

公社債店頭売買参考統計値表

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

(この価格・利回りによる売買取引等の約定を保証するものではありません。)

① 売買参考統計値とは、指定報告協会員から報告を受けた気配(売り気配と買い気配の仲値)から算出した「平均値」、「中央値」、「最高値」、「最低値」の4つの値をいいます。

社債等(社債、特定社債及び円建外債)以外の公社債については、報告気配値の上下一定社数を除外(上下カット)して算出しています。また、社債等については、報告気配値を上下カットせず、すべての報告気配値により算出しています。

② 「平均値」は算術平均値です。「中央値」は値を大きい順あるいは小さい順に並べた場合に、その中央に位置する値です。報告気配値が偶数個の場合は、真中の2つの平均となります。

「最高値」は報告気配値の最高値、「最低値」は報告気配値の最低値で、それぞれ単価を基準としています。

③ 指定報告協会員は、発表日の前日の午後3時現在における額面5億円程度の売買の参考となる気配を本協会に報告しています。

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

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

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

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

⑦ 変動利付債券等については、利率欄に*印を付しています。

⑧ 最高値と最低値の差(絶対値)が一定水準(0.5%)以上に広がった銘柄については、乖離欄に*印を付しています。

(詳細は協会ホームページを御参照ください。)

No.1

平成 28年11月14日(月) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----|------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |

| << 国債 >> | | | | | | | | | | | | | | | | | | | |
|-------------|------------|---|--------|----|---|--------|--------|----|---|--------|--------|----|---|--------|--------|----|---|--------|----|
| < 国庫短期証券等 > | | | | | | | | | | | | | | | | | | | |
| 国庫短期証券 571 | 2016/11/21 | — | 100.00 | 0 | — | -0.150 | 100.00 | 0 | — | -0.150 | 100.00 | 0 | — | -0.150 | 100.00 | 0 | — | -0.150 | 12 |
| 国庫短期証券 628 | 2016/11/21 | — | 100.00 | 0 | — | -0.150 | 100.00 | 0 | — | -0.150 | 100.00 | 0 | — | -0.150 | 100.00 | 0 | — | -0.150 | 12 |
| 国庫短期証券 629 | 2016/11/28 | — | 100.00 | 0 | — | -0.150 | 100.00 | 0 | — | -0.150 | 100.00 | 0 | — | -0.150 | 100.00 | 0 | — | -0.150 | 12 |
| 国庫短期証券 630 | 2016/12/05 | — | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 12 |
| 国庫短期証券 612 | 2016/12/12 | — | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 12 |
| 国庫短期証券 632 | 2016/12/12 | — | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 12 |
| 国庫短期証券 634 | 2016/12/19 | — | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 12 |
| 国庫短期証券 577 | 2016/12/20 | — | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 100.01 | 0 | — | -0.175 | 12 |
| 国庫短期証券 635 | 2016/12/26 | — | 100.02 | 0 | — | -0.175 | 100.02 | 0 | — | -0.175 | 100.02 | 0 | — | -0.175 | 100.02 | 0 | — | -0.175 | 12 |
| 国庫短期証券 636 | 2017/01/10 | — | 100.04 | 0 | — | -0.261 | 100.04 | 0 | — | -0.261 | 100.04 | 0 | — | -0.261 | 100.04 | 0 | — | -0.261 | 12 |
| 国庫短期証券 618 | 2017/01/11 | — | 100.04 | 0 | — | -0.260 | 100.04 | 0 | — | -0.260 | 100.04 | 0 | — | -0.260 | 100.04 | 0 | — | -0.260 | 12 |
| 国庫短期証券 638 | 2017/01/16 | — | 100.04 | 0 | — | -0.260 | 100.04 | 0 | — | -0.260 | 100.04 | 0 | — | -0.260 | 100.04 | 0 | — | -0.260 | 12 |
| 国庫短期証券 583 | 2017/01/20 | — | 100.04 | -1 | — | -0.260 | 100.04 | -1 | — | -0.260 | 100.04 | -1 | — | -0.260 | 100.04 | -1 | — | -0.260 | 12 |
| 国庫短期証券 639 | 2017/01/23 | — | 100.05 | 0 | — | -0.261 | 100.05 | 0 | — | -0.261 | 100.05 | 0 | — | -0.261 | 100.05 | 0 | — | -0.261 | 12 |
| 国庫短期証券 641 | 2017/01/30 | — | 100.05 | 0 | — | -0.270 | 100.05 | 0 | — | -0.270 | 100.05 | 0 | — | -0.270 | 100.05 | 0 | — | -0.270 | 12 |
| 国庫短期証券 642 | 2017/02/06 | — | 100.06 | 0 | — | -0.272 | 100.06 | 0 | — | -0.272 | 100.06 | 0 | — | -0.272 | 100.06 | 0 | — | -0.272 | 12 |
| 国庫短期証券 625 | 2017/02/10 | — | 100.06 | 0 | — | -0.270 | 100.06 | 0 | — | -0.270 | 100.06 | 0 | — | -0.270 | 100.06 | 0 | — | -0.270 | 12 |
| 国庫短期証券 643 | 2017/02/13 | — | 100.07 | 0 | — | -0.296 | 100.07 | 0 | — | -0.296 | 100.07 | 0 | — | -0.296 | 100.07 | 0 | — | -0.296 | 12 |
| 国庫短期証券 589 | 2017/02/20 | — | 100.07 | 0 | — | -0.276 | 100.07 | 0 | — | -0.276 | 100.07 | 0 | — | -0.276 | 100.07 | 0 | — | -0.276 | 12 |
| 国庫短期証券 645 | 2017/02/20 | — | 100.07 | 0 | — | -0.277 | 100.07 | 0 | — | -0.277 | 100.07 | 0 | — | -0.277 | 100.07 | 0 | — | -0.277 | 12 |
| 国庫短期証券 647 | 2017/02/27 | — | 100.06 | 0 | — | -0.237 | 100.06 | 0 | — | -0.238 | 100.06 | 0 | — | -0.238 | 100.06 | 0 | — | -0.235 | 8 |
| 国庫短期証券 631 | 2017/03/10 | — | 100.09 | 0 | — | -0.276 | 100.09 | 0 | — | -0.277 | 100.09 | 0 | — | -0.277 | 100.09 | 0 | — | -0.276 | 12 |
| 国庫短期証券 595 | 2017/03/21 | — | 100.09 | 0 | — | -0.275 | 100.09 | 0 | — | -0.275 | 100.09 | 0 | — | -0.275 | 100.09 | 0 | — | -0.275 | 12 |

平成 28年11月14日(月) 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(%) | | |
| 国庫短期証券 637 | 2017/04/10 | — | 100.11 | 0 | — | -0.281 | 100.11 | 0 | — | -0.281 | 100.11 | 0 | — | -0.282 | 100.11 | 0 | — | -0.281 | 12 | |
| 国庫短期証券 602 | 2017/04/20 | — | 100.12 | 0 | — | -0.275 | 100.12 | 0 | — | -0.275 | 100.12 | 0 | — | -0.275 | 100.12 | 0 | — | -0.275 | 12 | |
| 国庫短期証券 644 | 2017/05/12 | — | 100.14 | -1 | — | -0.296 | 100.14 | -1 | — | -0.295 | 100.15 | 0 | — | -0.310 | 100.14 | -1 | — | -0.295 | 12 | |
| 国庫短期証券 608 | 2017/05/22 | — | 100.14 | 0 | — | -0.275 | 100.14 | 0 | — | -0.275 | 100.14 | 0 | — | -0.275 | 100.14 | 0 | — | -0.275 | 12 | |
| 国庫短期証券 614 | 2017/06/20 | — | 100.16 | 0 | — | -0.275 | 100.16 | 0 | — | -0.275 | 100.16 | 0 | — | -0.275 | 100.16 | 0 | — | -0.275 | 12 | |
| 国庫短期証券 621 | 2017/07/20 | — | 100.18 | -1 | — | -0.275 | 100.18 | -1 | — | -0.275 | 100.18 | -1 | — | -0.275 | 100.18 | -1 | — | -0.275 | 12 | |
| 国庫短期証券 627 | 2017/08/21 | — | 100.21 | 0 | — | -0.276 | 100.21 | 0 | — | -0.276 | 100.21 | 0 | — | -0.276 | 100.21 | 0 | — | -0.276 | 12 | |
| 国庫短期証券 633 | 2017/09/20 | — | 100.24 | 0 | — | -0.282 | 100.24 | 0 | — | -0.282 | 100.24 | 0 | — | -0.282 | 100.24 | 0 | — | -0.282 | 12 | |
| 国庫短期証券 640 | 2017/10/20 | — | 100.28 | 0 | — | -0.300 | 100.28 | 0 | — | -0.300 | 100.28 | 0 | — | -0.300 | 100.28 | 0 | — | -0.300 | 12 | |
| 国庫短期証券 646 | 2017/11/20 | — | 100.24 | 0 | — | -0.250 | 100.24 | 0 | — | -0.250 | 100.24 | 0 | — | -0.250 | 100.24 | 0 | — | -0.250 | 8 | |
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| 中期国債 347(2) | 2016/12/15 | 0.1 | 100.03 | -1 | -0.221 | -0.319 | 100.03 | -1 | -0.221 | -0.320 | 100.03 | -1 | -0.221 | -0.322 | 100.03 | -1 | -0.221 | -0.315 | 14 | |
| 中期国債 101(5) | 2016/12/20 | 0.4 | 100.07 | 0 | -0.254 | -0.319 | 100.07 | -1 | -0.254 | -0.320 | 100.07 | -1 | -0.254 | -0.322 | 100.07 | 0 | -0.254 | -0.315 | 14 | |
| 中期国債 102(5) | 2016/12/20 | 0.3 | 100.06 | 0 | -0.261 | -0.319 | 100.06 | 0 | -0.261 | -0.320 | 100.06 | 0 | -0.261 | -0.322 | 100.06 | 0 | -0.261 | -0.315 | 14 | |
| 中期国債 348(2) | 2017/01/15 | 0.1 | 100.07 | 0 | -0.292 | -0.329 | 100.07 | 0 | -0.292 | -0.330 | 100.07 | 0 | -0.292 | -0.333 | 100.07 | 0 | -0.292 | -0.325 | 14 | |
| 中期国債 349(2) | 2017/02/15 | 0.1 | 100.11 | 0 | -0.317 | -0.334 | 100.11 | 0 | -0.317 | -0.335 | 100.11 | 0 | -0.317 | -0.338 | 100.11 | 0 | -0.317 | -0.330 | 14 | |
| 中期国債 350(2) | 2017/03/15 | 0.1 | 100.14 | -1 | -0.311 | -0.339 | 100.14 | -1 | -0.311 | -0.340 | 100.15 | 0 | -0.340 | -0.343 | 100.14 | -1 | -0.311 | -0.335 | 14 | |
| 中期国債 103(5) | 2017/03/20 | 0.3 | 100.22 | -1 | -0.321 | -0.339 | 100.22 | -1 | -0.321 | -0.340 | 100.22 | -1 | -0.321 | -0.343 | 100.22 | -1 | -0.321 | -0.335 | 14 | |
| 中期国債 104(5) | 2017/03/20 | 0.2 | 100.19 | 0 | -0.336 | -0.339 | 100.19 | 0 | -0.336 | -0.340 | 100.19 | 0 | -0.336 | -0.343 | 100.18 | -1 | -0.308 | -0.335 | 14 | |
| 中期国債 351(2) | 2017/04/15 | 0.1 | 100.18 | 0 | -0.323 | -0.334 | 100.18 | -1 | -0.323 | -0.335 | 100.18 | -1 | -0.323 | -0.338 | 100.18 | 0 | -0.323 | -0.330 | 14 | |
| 中期国債 352(2) | 2017/05/15 | 0.1 | 100.22 | 0 | -0.333 | -0.334 | 100.22 | 0 | -0.333 | -0.335 | 100.22 | 0 | -0.333 | -0.335 | 100.21 | -1 | -0.313 | -0.330 | 14 | |
| 中期国債 353(2) | 2017/06/15 | 0.1 | 100.25 | -1 | -0.321 | -0.338 | 100.26 | 0 | -0.338 | -0.340 | 100.26 | 0 | -0.338 | -0.340 | 100.25 | -1 | -0.321 | -0.335 | 14 | |
| 中期国債 105(5) | 2017/06/20 | 0.2 | 100.32 | -1 | -0.327 | -0.334 | 100.32 | -1 | -0.327 | -0.335 | 100.32 | -1 | -0.327 | -0.335 | 100.32 | 0 | -0.327 | -0.330 | 14 | |
| 中期国債 354(2) | 2017/07/15 | 0.1 | 100.29 | -1 | -0.329 | -0.334 | 100.29 | -1 | -0.329 | -0.335 | 100.29 | -1 | -0.329 | -0.335 | 100.29 | 0 | -0.329 | -0.330 | 14 | |
| 中期国債 355(2) | 2017/08/15 | 0.1 | 100.33 | 0 | -0.333 | -0.334 | 100.33 | 0 | -0.333 | -0.335 | 100.33 | 0 | -0.333 | -0.335 | 100.32 | -1 | -0.320 | -0.330 | 14 | |
| 中期国債 356(2) | 2017/09/15 | 0.1 | 100.36 | -1 | -0.325 | -0.334 | 100.36 | -1 | -0.325 | -0.335 | 100.36 | -1 | -0.325 | -0.335 | 100.36 | 0 | -0.325 | -0.330 | 14 | |
| 中期国債 106(5) | 2017/09/20 | 0.2 | 100.45 | -1 | -0.323 | -0.334 | 100.46 | -1 | -0.335 | -0.335 | 100.46 | -1 | -0.335 | -0.335 | 100.45 | -1 | -0.323 | -0.330 | 14 | |
| 中期国債 357(2) | 2017/10/15 | 0.1 | 100.39 | -1 | -0.320 | -0.328 | 100.39 | -1 | -0.320 | -0.330 | 100.39 | -1 | -0.320 | -0.330 | 100.39 | -1 | -0.320 | -0.325 | 14 | |
| 中期国債 358(2) | 2017/11/15 | 0.1 | 100.42 | -1 | -0.314 | -0.318 | 100.42 | -1 | -0.314 | -0.320 | 100.42 | -1 | -0.314 | -0.320 | 100.42 | -1 | -0.314 | -0.315 | 14 | |
| 中期国債 359(2) | 2017/12/15 | 0.1 | 100.45 | -1 | -0.310 | -0.313 | 100.45 | -1 | -0.310 | -0.315 | 100.45 | -1 | -0.310 | -0.315 | 100.44 | -2 | -0.301 | -0.310 | 14 | |
| 中期国債 107(5) | 2017/12/20 | 0.2 | 100.56 | -2 | -0.304 | -0.313 | 100.57 | -1 | -0.313 | -0.315 | 100.57 | -1 | -0.313 | -0.315 | 100.56 | -1 | -0.304 | -0.310 | 14 | |
| 中期国債 108(5) | 2017/12/20 | 0.1 | 100.45 | -2 | -0.305 | -0.313 | 100.46 | -1 | -0.314 | -0.315 | 100.46 | -1 | -0.314 | -0.315 | 100.45 | -1 | -0.305 | -0.310 | 14 | |
| 中期国債 360(2) | 2018/01/15 | 0.1 | 100.47 | -2 | -0.297 | -0.303 | 100.47 | -2 | -0.297 | -0.305 | 100.47 | -2 | -0.297 | -0.305 | 100.47 | -1 | -0.297 | -0.300 | 14 | |
| 中期国債 361(2) | 2018/02/15 | 0.1 | 100.50 | -1 | -0.294 | -0.298 | 100.50 | -2 | -0.294 | -0.300 | 100.50 | -2 | -0.294 | -0.300 | 100.50 | -1 | -0.294 | -0.295 | 14 | |
| 中期国債 362(2) | 2018/03/15 | 0.1 | 100.52 | -2 | -0.287 | -0.293 | 100.53 | -1 | -0.294 | -0.295 | 100.53 | -1 | -0.294 | -0.295 | 100.52 | -1 | -0.287 | -0.290 | 14 | |
| 中期国債 109(5) | 2018/03/20 | 0.1 | 100.53 | -2 | -0.290 | -0.293 | 100.53 | -2 | -0.290 | -0.295 | 100.53 | -2 | -0.290 | -0.295 | 100.52 | -2 | -0.283 | -0.290 | 14 | |
| 中期国債 110(5) | 2018/03/20 | 0.3 | 100.80 | -2 | -0.289 | -0.293 | 100.80 | -2 | -0.289 | -0.295 | 100.80 | -2 | -0.289 | -0.295 | 100.80 | -1 | -0.289 | -0.290 | 14 | |
| 中期国債 111(5) | 2018/03/20 | 0.4 | 100.94 | -1 | -0.292 | -0.293 | 100.94 | -2 | -0.292 | -0.295 | 100.94 | -2 | -0.292 | -0.295 | 100.93 | -2 | -0.285 | -0.290 | 14 | |
| 中期国債 363(2) | 2018/04/15 | 0.1 | 100.53 | -2 | -0.271 | -0.275 | 100.53 | -2 | -0.271 | -0.275 | 100.54 | -2 | -0.278 | -0.280 | 100.53 | -2 | -0.271 | -0.275 | 14 | |
| 中期国債 364(2) | 2018/05/15 | 0.1 | 100.55 | -3 | -0.264 | -0.270 | 100.55 | -3 | -0.264 | -0.270 | 100.56 | -2 | -0.270 | -0.275 | 100.55 | -3 | -0.264 | -0.270 | 14 | |
| 中期国債 365(2) | 2018/06/15 | 0.1 | 100.58 | -2 | -0.263 | -0.264 | 100.58 | -2 | -0.263 | -0.265 | 100.58 | -2 | -0.263 | -0.265 | 100.58 | -2 | -0.263 | -0.264 | 14 | |
| 中期国債 112(5) | 2018/06/20 | 0.4 | 101.07 | -3 | -0.264 | -0.269 | 101.08 | -2 | -0.270 | -0.270 | 101.08 | -2 | -0.270 | -0.270 | 101.07 | -3 | -0.264 | -0.269 | 14 | |
| 中期国債 113(5) | 2018/06/20 | 0.3 | 100.91 | -2 | -0.265 | -0.269 | 100.91 | -2 | -0.265 | -0.270 | 100.91 | -2 | -0.265 | -0.270 | 100.91 | -2 | -0.265 | -0.265 | 14 | |
| 中期国債 366(2) | 2018/07/15 | 0.1 | 100.61 | -2 | -0.263 | -0.264 | 100.61 | -3 | -0.263 | -0.265 | 100.61 | -3 | -0.263 | -0.265 | 100.61 | -2 | -0.263 | -0.264 | 14 | |

平成 28年11月14日(月) 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 367(2) | 2018/08/15 | 0.1 | 100.64 | -3 | -0.262 | -0.264 | 100.64 | -3 | -0.262 | -0.265 | 100.64 | -3 | -0.262 | -0.265 | 100.64 | -3 | -0.262 | -0.264 | 14 | |
| 中期国債 368(2) | 2018/09/15 | 0.1 | 100.66 | -3 | -0.256 | -0.260 | 100.66 | -3 | -0.256 | -0.260 | 100.66 | -3 | -0.256 | -0.260 | 100.66 | -3 | -0.256 | -0.260 | 14 | |
| 中期国債 114(5) | 2018/09/20 | 0.3 | 101.05 | -3 | -0.263 | -0.265 | 101.05 | -3 | -0.263 | -0.265 | 101.05 | -3 | -0.263 | -0.265 | 101.05 | -3 | -0.263 | -0.265 | 14 | |
| 中期国債 115(5) | 2018/09/20 | 0.2 | 100.86 | -3 | -0.261 | -0.265 | 100.86 | -3 | -0.261 | -0.265 | 100.86 | -3 | -0.261 | -0.265 | 100.86 | -3 | -0.261 | -0.265 | 14 | |
| 中期国債 369(2) | 2018/10/15 | 0.1 | 100.69 | -3 | -0.257 | -0.259 | 100.69 | -3 | -0.257 | -0.260 | 100.69 | -3 | -0.257 | -0.260 | 100.69 | -3 | -0.257 | -0.259 | 14 | |
| 中期国債 370(2) | 2018/11/15 | 0.1 | 100.70 | -3 | -0.248 | -0.250 | 100.70 | -3 | -0.248 | -0.250 | 100.70 | -3 | -0.248 | -0.250 | 100.70 | -3 | -0.248 | -0.250 | 14 | |
| 中期国債 116(5) | 2018/12/20 | 0.2 | 100.95 | -3 | -0.249 | -0.251 | 100.95 | -3 | -0.249 | -0.250 | 100.96 | -3 | -0.254 | -0.255 | 100.95 | -3 | -0.249 | -0.250 | 14 | |
| 中期国債 117(5) | 2019/03/20 | 0.2 | 101.06 | -3 | -0.248 | -0.249 | 101.06 | -4 | -0.248 | -0.250 | 101.06 | -4 | -0.248 | -0.250 | 101.06 | -3 | -0.248 | -0.248 | 14 | |
| 中期国債 118(5) | 2019/06/20 | 0.2 | 101.15 | -3 | -0.239 | -0.240 | 101.15 | -4 | -0.239 | -0.240 | 101.16 | -3 | -0.243 | -0.245 | 101.14 | -4 | -0.235 | -0.238 | 14 | |
| 中期国債 119(5) | 2019/06/20 | 0.1 | 100.89 | -3 | -0.240 | -0.240 | 100.89 | -4 | -0.240 | -0.240 | 100.90 | -3 | -0.244 | -0.245 | 100.88 | -3 | -0.236 | -0.238 | 14 | |
| 中期国債 120(5) | 2019/09/20 | 0.2 | 101.22 | -4 | -0.225 | -0.226 | 101.22 | -4 | -0.225 | -0.225 | 101.23 | -3 | -0.228 | -0.230 | 101.22 | -4 | -0.225 | -0.225 | 14 | |
| 中期国債 121(5) | 2019/09/20 | 0.1 | 100.93 | -4 | -0.224 | -0.226 | 100.93 | -4 | -0.224 | -0.225 | 100.94 | -3 | -0.227 | -0.230 | 100.93 | -4 | -0.224 | -0.225 | 14 | |
| 中期国債 122(5) | 2019/12/20 | 0.1 | 100.97 | -4 | -0.211 | -0.211 | 100.96 | -5 | -0.207 | -0.210 | 100.98 | -5 | -0.214 | -0.215 | 100.96 | -5 | -0.207 | -0.210 | 14 | |
| 中期国債 123(5) | 2020/03/20 | 0.1 | 101.03 | -5 | -0.205 | -0.206 | 101.02 | -6 | -0.202 | -0.205 | 101.04 | -4 | -0.208 | -0.210 | 101.02 | -6 | -0.202 | -0.205 | 14 | |
| 中期国債 124(5) | 2020/06/20 | 0.1 | 101.09 | -5 | -0.201 | -0.201 | 101.08 | -6 | -0.198 | -0.200 | 101.10 | -4 | -0.203 | -0.205 | 101.08 | -6 | -0.198 | -0.200 | 14 | |
| 中期国債 125(5) | 2020/09/20 | 0.1 | 101.14 | -4 | -0.194 | -0.195 | 101.14 | -4 | -0.194 | -0.195 | 101.14 | -6 | -0.194 | -0.195 | 101.14 | -4 | -0.194 | -0.195 | 14 | |
| 中期国債 126(5) | 2020/12/20 | 0.1 | 101.17 | -7 | -0.183 | -0.185 | 101.17 | -7 | -0.183 | -0.185 | 101.20 | -4 | -0.190 | -0.190 | 101.17 | -7 | -0.183 | -0.185 | 14 | |
| 中期国債 127(5) | 2021/03/20 | 0.1 | 101.22 | -7 | -0.179 | -0.180 | 101.22 | -7 | -0.179 | -0.180 | 101.22 | -7 | -0.179 | -0.180 | 101.22 | -7 | -0.179 | -0.180 | 14 | |
| 中期国債 128(5) | 2021/06/20 | 0.1 | 101.27 | -7 | -0.174 | -0.175 | 101.27 | -7 | -0.174 | -0.175 | 101.27 | -7 | -0.174 | -0.175 | 101.27 | -7 | -0.174 | -0.175 | 14 | |
| 中期国債 129(5) | 2021/09/20 | 0.1 | 101.34 | -5 | -0.174 | -0.174 | 101.34 | -5 | -0.174 | -0.175 | 101.34 | -5 | -0.174 | -0.175 | 101.32 | -7 | -0.170 | -0.170 | 14 | |
| 中期国債W(5)-11 | 2021/09/20 | | | | -0.170 | | | | -0.170 | | | | -0.170 | | | | -0.170 | | 8 | |
| 長期国債 284 | 2016/12/20 | 1.7 | 100.21 | -1 | -0.263 | -0.319 | 100.21 | -1 | -0.263 | -0.320 | 100.21 | -1 | -0.263 | -0.322 | 100.21 | -1 | -0.263 | -0.315 | 14 | |
| 長期国債 285 | 2017/03/20 | 1.7 | 100.71 | -1 | -0.306 | -0.334 | 100.72 | 0 | -0.334 | -0.335 | 100.72 | 0 | -0.334 | -0.338 | 100.71 | -1 | -0.306 | -0.330 | 14 | |
| 長期国債 286 | 2017/06/20 | 1.8 | 101.29 | -1 | -0.326 | -0.334 | 101.29 | -1 | -0.326 | -0.335 | 101.29 | -1 | -0.326 | -0.335 | 101.29 | -1 | -0.326 | -0.330 | 14 | |
| 長期国債 287 | 2017/06/20 | 1.9 | 101.35 | -1 | -0.325 | -0.334 | 101.35 | -1 | -0.325 | -0.335 | 101.35 | -1 | -0.325 | -0.335 | 101.35 | -1 | -0.325 | -0.330 | 14 | |
| 長期国債 288 | 2017/09/20 | 1.7 | 101.74 | -2 | -0.324 | -0.333 | 101.75 | -1 | -0.336 | -0.335 | 101.75 | -1 | -0.336 | -0.335 | 101.74 | -1 | -0.324 | -0.330 | 14 | |
| 長期国債 289 | 2017/12/20 | 1.5 | 102.01 | -1 | -0.311 | -0.313 | 102.01 | -2 | -0.311 | -0.315 | 102.01 | -2 | -0.311 | -0.315 | 102.01 | -1 | -0.311 | -0.310 | 14 | |
| 長期国債 290 | 2018/03/20 | 1.4 | 102.29 | -2 | -0.287 | -0.288 | 102.29 | -2 | -0.287 | -0.290 | 102.29 | -2 | -0.287 | -0.290 | 102.28 | -2 | -0.280 | -0.283 | 14 | |
| 長期国債 291 | 2018/03/20 | 1.3 | 102.15 | -2 | -0.284 | -0.288 | 102.16 | -1 | -0.291 | -0.290 | 102.16 | -1 | -0.291 | -0.290 | 102.15 | -2 | -0.284 | -0.283 | 14 | |
| 長期国債 292 | 2018/03/20 | 1.7 | 102.70 | -2 | -0.289 | -0.288 | 102.70 | -2 | -0.289 | -0.290 | 102.70 | -2 | -0.289 | -0.290 | 102.69 | -2 | -0.282 | -0.283 | 14 | |
| 長期国債 293 | 2018/06/20 | 1.8 | 103.33 | -3 | -0.268 | -0.269 | 103.33 | -3 | -0.268 | -0.270 | 103.33 | -3 | -0.268 | -0.270 | 103.33 | -3 | -0.268 | -0.269 | 14 | |
| 長期国債 294 | 2018/06/20 | 1.7 | 103.17 | -3 | -0.268 | -0.269 | 103.17 | -3 | -0.268 | -0.270 | 103.17 | -3 | -0.268 | -0.270 | 103.17 | -2 | -0.268 | -0.269 | 14 | |
| 長期国債 295 | 2018/06/20 | 1.5 | 102.84 | -3 | -0.264 | -0.265 | 102.84 | -3 | -0.264 | -0.265 | 102.84 | -3 | -0.264 | -0.265 | 102.84 | -3 | -0.264 | -0.265 | 14 | |
| 長期国債 296 | 2018/09/20 | 1.5 | 103.29 | -3 | -0.265 | -0.265 | 103.29 | -3 | -0.265 | -0.265 | 103.29 | -3 | -0.265 | -0.265 | 103.29 | -3 | -0.265 | -0.265 | 14 | |
| 長期国債 297 | 2018/12/20 | 1.4 | 103.47 | -3 | -0.241 | -0.240 | 103.47 | -4 | -0.241 | -0.240 | 103.48 | -3 | -0.246 | -0.245 | 103.47 | -3 | -0.241 | -0.239 | 14 | |
| 長期国債 298 | 2018/12/20 | 1.3 | 103.26 | -3 | -0.242 | -0.240 | 103.26 | -3 | -0.242 | -0.240 | 103.27 | -2 | -0.247 | -0.245 | 103.25 | -4 | -0.237 | -0.239 | 14 | |
| 長期国債 299 | 2019/03/20 | 1.3 | 103.63 | -4 | -0.237 | -0.235 | 103.63 | -4 | -0.237 | -0.235 | 103.64 | -3 | -0.241 | -0.240 | 103.63 | -4 | -0.237 | -0.234 | 14 | |
| 長期国債 300 | 2019/03/20 | 1.5 | 104.10 | -4 | -0.236 | -0.235 | 104.10 | -4 | -0.236 | -0.235 | 104.11 | -3 | -0.240 | -0.240 | 104.10 | -3 | -0.236 | -0.234 | 14 | |
| 長期国債 301 | 2019/06/20 | 1.5 | 104.52 | -4 | -0.228 | -0.225 | 104.52 | -4 | -0.228 | -0.225 | 104.53 | -3 | -0.232 | -0.230 | 104.52 | -4 | -0.228 | -0.225 | 14 | |
| 長期国債 302 | 2019/06/20 | 1.4 | 104.25 | -5 | -0.225 | -0.225 | 104.25 | -5 | -0.225 | -0.225 | 104.27 | -3 | -0.232 | -0.230 | 104.25 | -5 | -0.225 | -0.225 | 14 | |
| 長期国債 303 | 2019/09/20 | 1.4 | 104.64 | -5 | -0.217 | -0.215 | 104.64 | -5 | -0.217 | -0.215 | 104.65 | -4 | -0.221 | -0.220 | 104.64 | -5 | -0.217 | -0.215 | 14 | |
| 長期国債 304 | 2019/09/20 | 1.3 | 104.35 | -5 | -0.216 | -0.215 | 104.35 | -5 | -0.216 | -0.215 | 104.37 | -3 | -0.223 | -0.220 | 104.35 | -5 | -0.216 | -0.215 | 14 | |
| 長期国債 305 | 2019/12/20 | 1.3 | 104.72 | -5 | -0.213 | -0.210 | 104.72 | -5 | -0.213 | -0.210 | 104.73 | -4 | -0.216 | -0.215 | 104.72 | -3 | -0.213 | -0.210 | 14 | |
| 長期国債 306 | 2020/03/20 | 1.4 | 105.40 | -5 | -0.203 | -0.200 | 105.40 | -5 | -0.203 | -0.200 | 105.41 | -4 | -0.206 | -0.205 | 105.40 | -5 | -0.203 | -0.200 | 14 | |

平成 28年11月14日(月) 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 307 | 2020/03/20 | 1.3 | 105.06 | -6 | -0.203 | -0.200 | 105.06 | -6 | -0.203 | -0.200 | 105.08 | -4 | -0.208 | -0.205 | 105.06 | -6 | -0.203 | -0.200 | 14 | |
| 長期国債 308 | 2020/06/20 | 1.3 | 105.42 | -7 | -0.197 | -0.195 | 105.42 | -7 | -0.197 | -0.195 | 105.44 | -5 | -0.202 | -0.200 | 105.42 | -7 | -0.197 | -0.195 | 14 | |
| 長期国債 309 | 2020/06/20 | 1.1 | 104.70 | -6 | -0.198 | -0.195 | 104.70 | -6 | -0.198 | -0.195 | 104.72 | -4 | -0.203 | -0.200 | 104.70 | -6 | -0.198 | -0.195 | 14 | |
| 長期国債 310 | 2020/09/20 | 1 | 104.60 | -6 | -0.187 | -0.185 | 104.60 | -6 | -0.187 | -0.185 | 104.62 | -4 | -0.192 | -0.190 | 104.60 | -4 | -0.187 | -0.185 | 14 | |
| 長期国債 311 | 2020/09/20 | 0.8 | 103.82 | -6 | -0.186 | -0.185 | 103.82 | -7 | -0.186 | -0.185 | 103.84 | -5 | -0.191 | -0.190 | 103.82 | -5 | -0.186 | -0.185 | 14 | |
| 長期国債 312 | 2020/12/20 | 1.2 | 105.68 | -7 | -0.177 | -0.175 | 105.68 | -7 | -0.177 | -0.175 | 105.68 | -7 | -0.177 | -0.175 | 105.68 | -7 | -0.177 | -0.175 | 14 | |
| 長期国債 313 | 2021/03/20 | 1.3 | 106.44 | -8 | -0.173 | -0.170 | 106.44 | -8 | -0.173 | -0.170 | 106.44 | -8 | -0.173 | -0.170 | 106.44 | -8 | -0.173 | -0.170 | 14 | |
| 長期国債 314 | 2021/03/20 | 1.1 | 105.57 | -7 | -0.174 | -0.170 | 105.57 | -7 | -0.174 | -0.170 | 105.57 | -7 | -0.174 | -0.170 | 105.57 | -7 | -0.174 | -0.170 | 14 | |
| 長期国債 315 | 2021/06/20 | 1.2 | 106.32 | -8 | -0.166 | -0.164 | 106.33 | -8 | -0.168 | -0.165 | 106.33 | -8 | -0.168 | -0.165 | 106.32 | -6 | -0.166 | -0.164 | 14 | |
| 長期国債 316 | 2021/06/20 | 1.1 | 105.86 | -8 | -0.166 | -0.164 | 105.87 | -7 | -0.169 | -0.165 | 105.87 | -7 | -0.169 | -0.165 | 105.86 | -6 | -0.166 | -0.164 | 14 | |
| 長期国債 317 | 2021/09/20 | 1.1 | 106.16 | -9 | -0.162 | -0.160 | 106.16 | -9 | -0.162 | -0.160 | 106.19 | -6 | -0.168 | -0.165 | 106.16 | -9 | -0.162 | -0.160 | 14 | |
| 長期国債 318 | 2021/09/20 | 1 | 105.67 | -8 | -0.162 | -0.160 | 105.67 | -8 | -0.162 | -0.160 | 105.70 | -5 | -0.168 | -0.165 | 105.67 | -8 | -0.162 | -0.160 | 14 | |
| 長期国債 319 | 2021/12/20 | 1.1 | 106.48 | -9 | -0.163 | -0.160 | 106.48 | -9 | -0.163 | -0.160 | 106.48 | -9 | -0.163 | -0.160 | 106.48 | -9 | -0.163 | -0.160 | 14 | |
| 長期国債 320 | 2021/12/20 | 1 | 105.97 | -8 | -0.163 | -0.160 | 105.97 | -8 | -0.163 | -0.160 | 105.97 | -8 | -0.163 | -0.160 | 105.97 | -8 | -0.163 | -0.160 | 14 | |
| 長期国債 321 | 2022/03/20 | 1 | 106.26 | -9 | -0.163 | -0.160 | 106.26 | -9 | -0.163 | -0.160 | 106.26 | -9 | -0.163 | -0.160 | 106.26 | -9 | -0.163 | -0.160 | 14 | |
| 長期国債 322 | 2022/03/20 | 0.9 | 105.72 | -9 | -0.163 | -0.160 | 105.72 | -9 | -0.163 | -0.160 | 105.72 | -9 | -0.163 | -0.160 | 105.72 | -9 | -0.163 | -0.160 | 14 | |
| 長期国債 323 | 2022/06/20 | 0.9 | 105.99 | -9 | -0.163 | -0.160 | 105.99 | -9 | -0.163 | -0.160 | 105.99 | -9 | -0.163 | -0.160 | 105.99 | -9 | -0.163 | -0.160 | 14 | |
| 長期国債 324 | 2022/06/20 | 0.8 | 105.42 | -10 | -0.162 | -0.160 | 105.42 | -10 | -0.162 | -0.160 | 105.42 | -10 | -0.162 | -0.160 | 105.42 | -10 | -0.162 | -0.160 | 14 | |
| 長期国債 325 | 2022/09/20 | 0.8 | 105.67 | -10 | -0.162 | -0.160 | 105.67 | -10 | -0.162 | -0.160 | 105.67 | -10 | -0.162 | -0.160 | 105.67 | -10 | -0.162 | -0.160 | 14 | |
| 長期国債 326 | 2022/12/20 | 0.7 | 105.27 | -12 | -0.158 | -0.155 | 105.27 | -13 | -0.158 | -0.155 | 105.30 | -10 | -0.163 | -0.160 | 105.27 | -10 | -0.158 | -0.155 | 14 | |
| 長期国債 327 | 2022/12/20 | 0.8 | 105.88 | -13 | -0.157 | -0.155 | 105.88 | -14 | -0.157 | -0.155 | 105.92 | -10 | -0.164 | -0.160 | 105.88 | -10 | -0.157 | -0.155 | 14 | |
| 長期国債 328 | 2023/03/20 | 0.6 | 104.81 | -13 | -0.153 | -0.151 | 104.81 | -13 | -0.153 | -0.150 | 104.84 | -14 | -0.157 | -0.155 | 104.81 | -13 | -0.153 | -0.150 | 14 | |
| 長期国債 329 | 2023/06/20 | 0.8 | 106.30 | -14 | -0.148 | -0.146 | 106.30 | -14 | -0.148 | -0.145 | 106.33 | -15 | -0.153 | -0.150 | 106.30 | -14 | -0.148 | -0.145 | 14 | |
| 長期国債 330 | 2023/09/20 | 0.8 | 106.54 | -14 | -0.148 | -0.145 | 106.54 | -15 | -0.148 | -0.145 | 106.54 | -15 | -0.148 | -0.145 | 106.54 | -14 | -0.148 | -0.145 | 14 | |
| 長期国債 331 | 2023/09/20 | 0.6 | 105.16 | -14 | -0.148 | -0.145 | 105.16 | -14 | -0.148 | -0.145 | 105.18 | -12 | -0.151 | -0.149 | 105.16 | -14 | -0.148 | -0.145 | 14 | |
| 長期国債 332 | 2023/12/20 | 0.6 | 105.27 | -15 | -0.137 | -0.135 | 105.27 | -15 | -0.137 | -0.135 | 105.27 | -15 | -0.137 | -0.135 | 105.27 | -15 | -0.137 | -0.135 | 14 | |
| 長期国債 333 | 2024/03/20 | 0.6 | 105.38 | -15 | -0.127 | -0.125 | 105.38 | -15 | -0.127 | -0.125 | 105.38 | -15 | -0.127 | -0.125 | 105.38 | -15 | -0.127 | -0.125 | 14 | |
| 長期国債 334 | 2024/06/20 | 0.6 | 105.48 | -17 | -0.117 | -0.115 | 105.48 | -17 | -0.117 | -0.115 | 105.48 | -17 | -0.117 | -0.115 | 105.48 | -17 | -0.117 | -0.115 | 14 | |
| 長期国債 335 | 2024/09/20 | 0.5 | 104.79 | -17 | -0.106 | -0.105 | 104.79 | -17 | -0.106 | -0.105 | 104.83 | -13 | -0.111 | -0.110 | 104.79 | -17 | -0.106 | -0.105 | 14 | |
| 長期国債 336 | 2024/12/20 | 0.5 | 104.90 | -13 | -0.101 | -0.100 | 104.90 | -13 | -0.101 | -0.100 | 104.90 | -13 | -0.101 | -0.100 | 104.90 | -13 | -0.101 | -0.100 | 14 | |
| 長期国債 337 | 2024/12/20 | 0.3 | 103.26 | -13 | -0.100 | -0.100 | 103.26 | -13 | -0.100 | -0.100 | 103.26 | -13 | -0.100 | -0.100 | 103.26 | -13 | -0.100 | -0.100 | 14 | |
| 長期国債 338 | 2025/03/20 | 0.4 | 104.12 | -13 | -0.091 | -0.090 | 104.12 | -13 | -0.091 | -0.090 | 104.12 | -13 | -0.091 | -0.090 | 104.12 | -13 | -0.091 | -0.090 | 14 | |
| 長期国債 339 | 2025/06/20 | 0.4 | 104.15 | -14 | -0.080 | -0.080 | 104.15 | -14 | -0.080 | -0.080 | 104.15 | -14 | -0.080 | -0.080 | 104.15 | -14 | -0.080 | -0.080 | 14 | |
| 長期国債 340 | 2025/09/20 | 0.4 | 104.23 | -14 | -0.075 | -0.075 | 104.23 | -14 | -0.075 | -0.075 | 104.23 | -14 | -0.075 | -0.075 | 104.23 | -14 | -0.075 | -0.075 | 14 | |
| 長期国債 341 | 2025/12/20 | 0.3 | 103.34 | -14 | -0.065 | -0.065 | 103.34 | -14 | -0.065 | -0.065 | 103.34 | -14 | -0.065 | -0.065 | 103.34 | -14 | -0.065 | -0.065 | 14 | |
| 長期国債 342 | 2026/03/20 | 0.1 | 101.45 | -15 | -0.054 | -0.055 | 101.45 | -15 | -0.054 | -0.055 | 101.45 | -15 | -0.054 | -0.055 | 101.45 | -15 | -0.054 | -0.055 | 14 | |
| 長期国債 343 | 2026/06/20 | 0.1 | 101.39 | -15 | -0.044 | -0.045 | 101.39 | -15 | -0.044 | -0.045 | 101.39 | -15 | -0.044 | -0.045 | 101.39 | -15 | -0.044 | -0.045 | 14 | |
| 長期国債 344 | 2026/09/20 | 0.1 | 101.32 | -15 | -0.033 | -0.034 | 101.33 | -15 | -0.034 | -0.035 | 101.33 | -15 | -0.034 | -0.035 | 101.32 | -11 | -0.033 | -0.034 | 14 | |
| 超長期国債 34 | 2017/03/20 | 3.5 | 101.35 | -1 | -0.314 | -0.328 | 101.35 | -1 | -0.314 | -0.330 | 101.35 | -1 | -0.314 | -0.330 | 101.35 | -1 | -0.314 | -0.325 | 14 | |
| 超長期国債 35 | 2017/03/20 | 3.3 | 101.28 | -1 | -0.316 | -0.328 | 101.28 | -1 | -0.316 | -0.330 | 101.28 | -1 | -0.316 | -0.330 | 101.28 | -1 | -0.316 | -0.325 | 14 | |
| 超長期国債 36 | 2017/09/20 | 3 | 102.86 | -1 | -0.327 | -0.333 | 102.86 | -2 | -0.327 | -0.335 | 102.86 | -2 | -0.327 | -0.335 | 102.86 | -1 | -0.327 | -0.328 | 14 | |
| 超長期国債 37 | 2017/09/20 | 3.1 | 102.95 | -1 | -0.332 | -0.333 | 102.95 | -1 | -0.332 | -0.335 | 102.95 | -1 | -0.332 | -0.335 | 102.94 | -2 | -0.320 | -0.328 | 14 | |
| 超長期国債 38 | 2018/03/20 | 2.7 | 104.06 | -2 | -0.291 | -0.289 | 104.06 | -2 | -0.291 | -0.290 | 104.06 | -2 | -0.291 | -0.290 | 104.05 | -2 | -0.284 | -0.285 | 14 | |
| 超長期国債 39 | 2018/03/20 | 2.6 | 103.92 | -2 | -0.288 | -0.289 | 103.92 | -2 | -0.288 | -0.290 | 103.92 | -2 | -0.288 | -0.290 | 103.91 | -3 | -0.281 | -0.285 | 14 | |

平成 28年11月14日(月) 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 40 | 2018/09/20 | 2.3 | 104.78 | -4 | -0.265 | -0.264 | 104.78 | -4 | -0.265 | -0.265 | 104.78 | -4 | -0.265 | -0.265 | 104.78 | -4 | -0.265 | -0.264 | 14 | |
| 超長期国債 41 | 2019/03/20 | 1.5 | 104.11 | -5 | -0.240 | -0.240 | 104.11 | -5 | -0.240 | -0.240 | 104.11 | -5 | -0.240 | -0.240 | 104.11 | -5 | -0.240 | -0.240 | 14 | |
| 超長期国債 42 | 2019/03/20 | 2.6 | 106.72 | -4 | -0.245 | -0.240 | 106.72 | -4 | -0.245 | -0.240 | 106.72 | -4 | -0.245 | -0.240 | 106.72 | -4 | -0.245 | -0.240 | 14 | |
| 超長期国債 43 | 2019/09/20 | 2.9 | 108.97 | -5 | -0.227 | -0.220 | 108.97 | -5 | -0.227 | -0.220 | 108.97 | -5 | -0.227 | -0.220 | 108.97 | -4 | -0.227 | -0.220 | 14 | |
| 超長期国債 44 | 2020/03/20 | 2.5 | 109.09 | -6 | -0.200 | -0.195 | 109.09 | -6 | -0.200 | -0.195 | 109.11 | -4 | -0.205 | -0.200 | 109.09 | -5 | -0.200 | -0.195 | 14 | |
| 超長期国債 45 | 2020/03/20 | 2.4 | 108.75 | -6 | -0.199 | -0.195 | 108.75 | -7 | -0.199 | -0.195 | 108.77 | -5 | -0.204 | -0.200 | 108.75 | -5 | -0.199 | -0.195 | 14 | |
| 超長期国債 46 | 2020/06/22 | 2.2 | 108.70 | -7 | -0.199 | -0.195 | 108.70 | -7 | -0.199 | -0.195 | 108.72 | -5 | -0.204 | -0.200 | 108.70 | -5 | -0.199 | -0.195 | 14 | |
| 超長期国債 47 | 2020/09/21 | 2.2 | 109.25 | -6 | -0.186 | -0.180 | 109.25 | -7 | -0.186 | -0.180 | 109.27 | -5 | -0.191 | -0.185 | 109.25 | -5 | -0.186 | -0.180 | 14 | |
| 超長期国債 48 | 2020/12/21 | 2.5 | 111.04 | -8 | -0.175 | -0.170 | 111.04 | -8 | -0.175 | -0.170 | 111.04 | -8 | -0.175 | -0.170 | 111.04 | -8 | -0.175 | -0.170 | 14 | |
| 超長期国債 49 | 2021/03/22 | 2.1 | 109.96 | -8 | -0.175 | -0.170 | 109.96 | -8 | -0.175 | -0.170 | 109.96 | -8 | -0.175 | -0.170 | 109.96 | -8 | -0.175 | -0.170 | 14 | |
| 超長期国債 50 | 2021/03/22 | 1.9 | 109.09 | -7 | -0.176 | -0.170 | 109.09 | -7 | -0.176 | -0.170 | 109.09 | -7 | -0.176 | -0.170 | 109.09 | -7 | -0.176 | -0.170 | 14 | |
| 超長期国債 51 | 2021/06/21 | 2 | 110.02 | -9 | -0.165 | -0.160 | 110.02 | -9 | -0.165 | -0.160 | 110.02 | -9 | -0.165 | -0.160 | 110.02 | -9 | -0.165 | -0.160 | 14 | |
| 超長期国債 52 | 2021/09/21 | 2.1 | 111.04 | -9 | -0.161 | -0.155 | 111.04 | -9 | -0.161 | -0.155 | 111.07 | -6 | -0.167 | -0.160 | 111.04 | -9 | -0.161 | -0.155 | 14 | |
| 超長期国債 53 | 2021/12/20 | 2.1 | 111.63 | -9 | -0.166 | -0.160 | 111.63 | -9 | -0.166 | -0.160 | 111.63 | -9 | -0.166 | -0.160 | 111.63 | -9 | -0.166 | -0.160 | 14 | |
| 超長期国債 54 | 2021/12/20 | 2.2 | 112.15 | -9 | -0.167 | -0.160 | 112.15 | -9 | -0.167 | -0.160 | 112.15 | -9 | -0.167 | -0.160 | 112.15 | -9 | -0.167 | -0.160 | 14 | |
| 超長期国債 55 | 2022/03/21 | 2 | 111.66 | -10 | -0.166 | -0.160 | 111.66 | -10 | -0.166 | -0.160 | 111.66 | -10 | -0.166 | -0.160 | 111.66 | -10 | -0.166 | -0.160 | 14 | |
| 超長期国債 56 | 2022/06/20 | 2 | 112.21 | -10 | -0.167 | -0.160 | 112.21 | -10 | -0.167 | -0.160 | 112.21 | -10 | -0.167 | -0.160 | 112.21 | -10 | -0.167 | -0.160 | 14 | |
| 超長期国債 57 | 2022/06/20 | 1.9 | 111.65 | -10 | -0.167 | -0.160 | 111.65 | -10 | -0.167 | -0.160 | 111.65 | -10 | -0.167 | -0.160 | 111.65 | -10 | -0.167 | -0.160 | 14 | |
| 超長期国債 58 | 2022/09/20 | 1.9 | 112.20 | -11 | -0.171 | -0.164 | 112.21 | -10 | -0.173 | -0.165 | 112.21 | -10 | -0.173 | -0.165 | 112.20 | -8 | -0.171 | -0.164 | 14 | |
| 超長期国債 59 | 2022/12/20 | 1.7 | 111.42 | -11 | -0.160 | -0.154 | 111.43 | -11 | -0.161 | -0.155 | 111.43 | -11 | -0.161 | -0.155 | 111.42 | -9 | -0.160 | -0.154 | 14 | |
| 超長期国債 60 | 2022/12/20 | 1.4 | 109.61 | -10 | -0.165 | -0.159 | 109.62 | -10 | -0.166 | -0.160 | 109.62 | -10 | -0.166 | -0.160 | 109.61 | -8 | -0.165 | -0.159 | 14 | |
| 超長期国債 61 | 2023/03/20 | 1 | 107.47 | -10 | -0.168 | -0.164 | 107.48 | -10 | -0.170 | -0.165 | 107.48 | -10 | -0.170 | -0.165 | 107.46 | -9 | -0.167 | -0.163 | 14 | |
| 超長期国債 62 | 2023/06/20 | 0.8 | 106.33 | -11 | -0.153 | -0.150 | 106.33 | -11 | -0.153 | -0.150 | 106.33 | -11 | -0.153 | -0.150 | 106.33 | -11 | -0.153 | -0.150 | 14 | |
| 超長期国債 63 | 2023/06/20 | 1.8 | 112.97 | -12 | -0.152 | -0.145 | 112.97 | -12 | -0.152 | -0.145 | 112.97 | -12 | -0.152 | -0.145 | 112.97 | -12 | -0.152 | -0.145 | 14 | |
| 超長期国債 64 | 2023/09/20 | 1.9 | 114.09 | -15 | -0.143 | -0.136 | 114.08 | -16 | -0.142 | -0.135 | 114.12 | -12 | -0.147 | -0.140 | 114.08 | -16 | -0.142 | -0.135 | 14 | |
| 超長期国債 65 | 2023/12/20 | 1.9 | 114.56 | -17 | -0.137 | -0.130 | 114.56 | -17 | -0.137 | -0.130 | 114.56 | -17 | -0.137 | -0.130 | 114.56 | -17 | -0.137 | -0.130 | 14 | |
| 超長期国債 66 | 2023/12/20 | 1.8 | 113.84 | -17 | -0.137 | -0.130 | 113.84 | -17 | -0.137 | -0.130 | 113.84 | -17 | -0.137 | -0.130 | 113.84 | -17 | -0.137 | -0.130 | 14 | |
| 超長期国債 67 | 2024/03/20 | 1.9 | 114.98 | -18 | -0.127 | -0.120 | 114.98 | -18 | -0.127 | -0.120 | 114.98 | -18 | -0.127 | -0.120 | 114.98 | -18 | -0.127 | -0.120 | 14 | |
| 超長期国債 68 | 2024/03/20 | 2.2 | 117.21 | -18 | -0.128 | -0.120 | 117.21 | -18 | -0.128 | -0.120 | 117.21 | -18 | -0.128 | -0.120 | 117.21 | -18 | -0.128 | -0.120 | 14 | |
| 超長期国債 69 | 2024/03/20 | 2.1 | 116.46 | -18 | -0.127 | -0.120 | 116.46 | -18 | -0.127 | -0.120 | 116.46 | -18 | -0.127 | -0.120 | 116.46 | -18 | -0.127 | -0.120 | 14 | |
| 超長期国債 70 | 2024/06/20 | 2.4 | 119.25 | -19 | -0.118 | -0.110 | 119.25 | -19 | -0.118 | -0.110 | 119.25 | -19 | -0.118 | -0.110 | 119.25 | -19 | -0.118 | -0.110 | 14 | |
| 超長期国債 71 | 2024/06/20 | 2.2 | 117.71 | -19 | -0.117 | -0.110 | 117.71 | -19 | -0.117 | -0.110 | 117.71 | -19 | -0.117 | -0.110 | 117.71 | -19 | -0.117 | -0.110 | 14 | |
| 超長期国債 72 | 2024/09/20 | 2.1 | 117.42 | -19 | -0.107 | -0.100 | 117.42 | -19 | -0.107 | -0.100 | 117.46 | -15 | -0.111 | -0.105 | 117.42 | -19 | -0.107 | -0.100 | 14 | |
| 超長期国債 73 | 2024/12/20 | 2 | 117.07 | -19 | -0.096 | -0.091 | 117.06 | -20 | -0.095 | -0.090 | 117.11 | -15 | -0.101 | -0.095 | 117.06 | -20 | -0.095 | -0.090 | 14 | |
| 超長期国債 74 | 2024/12/20 | 2.1 | 117.89 | -19 | -0.097 | -0.091 | 117.88 | -20 | -0.096 | -0.090 | 117.93 | -15 | -0.102 | -0.095 | 117.88 | -20 | -0.096 | -0.090 | 14 | |
| 超長期国債 75 | 2025/03/20 | 2.1 | 118.38 | -15 | -0.091 | -0.085 | 118.38 | -15 | -0.091 | -0.085 | 118.38 | -15 | -0.091 | -0.085 | 118.38 | -15 | -0.091 | -0.085 | 14 | |
| 超長期国債 76 | 2025/03/20 | 1.9 | 116.70 | -15 | -0.091 | -0.085 | 116.70 | -15 | -0.091 | -0.085 | 116.70 | -15 | -0.091 | -0.085 | 116.70 | -15 | -0.091 | -0.085 | 14 | |
| 超長期国債 77 | 2025/03/20 | 2 | 117.54 | -15 | -0.091 | -0.085 | 117.54 | -15 | -0.091 | -0.085 | 117.54 | -15 | -0.091 | -0.085 | 117.54 | -15 | -0.091 | -0.085 | 14 | |
| 超長期国債 78 | 2025/06/20 | 1.9 | 117.10 | -16 | -0.079 | -0.075 | 117.10 | -16 | -0.079 | -0.075 | 117.10 | -16 | -0.079 | -0.075 | 117.10 | -16 | -0.079 | -0.075 | 14 | |
| 超長期国債 79 | 2025/06/20 | 2 | 117.97 | -16 | -0.080 | -0.075 | 117.97 | -16 | -0.080 | -0.075 | 117.97 | -16 | -0.080 | -0.075 | 117.97 | -16 | -0.080 | -0.075 | 14 | |
| 超長期国債 80 | 2025/06/20 | 2.1 | 118.87 | -17 | -0.084 | -0.079 | 118.88 | -17 | -0.085 | -0.080 | 118.88 | -17 | -0.085 | -0.080 | 118.87 | -17 | -0.084 | -0.079 | 14 | |
| 超長期国債 81 | 2025/09/20 | 2 | 118.44 | -17 | -0.074 | -0.070 | 118.44 | -17 | -0.074 | -0.070 | 118.44 | -17 | -0.074 | -0.070 | 118.44 | -17 | -0.074 | -0.070 | 14 | |
| 超長期国債 82 | 2025/09/20 | 2.1 | 119.34 | -16 | -0.075 | -0.070 | 119.34 | -16 | -0.075 | -0.070 | 119.34 | -16 | -0.075 | -0.070 | 119.34 | -16 | -0.075 | -0.070 | 14 | |
| 超長期国債 83 | 2025/12/20 | 2.1 | 119.83 | -17 | -0.070 | -0.065 | 119.83 | -17 | -0.070 | -0.065 | 119.83 | -17 | -0.070 | -0.065 | 119.83 | -17 | -0.070 | -0.065 | 14 | |

平成 28年11月14日(月) 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 84 | 2025/12/20 | 2 | 118.91 | -17 | -0.069 | -0.065 | 118.91 | -17 | -0.069 | -0.065 | 118.91 | -17 | -0.069 | -0.065 | 118.91 | -17 | -0.069 | -0.065 | 14 | |
| 超長期国債 85 | 2026/03/20 | 2.1 | 120.20 | -18 | -0.053 | -0.050 | 120.20 | -18 | -0.053 | -0.050 | 120.20 | -18 | -0.053 | -0.050 | 120.20 | -18 | -0.053 | -0.050 | 14 | |
| 超長期国債 86 | 2026/03/20 | 2.3 | 122.08 | -18 | -0.054 | -0.050 | 122.08 | -18 | -0.054 | -0.050 | 122.08 | -18 | -0.054 | -0.050 | 122.08 | -18 | -0.054 | -0.050 | 14 | |
| 超長期国債 87 | 2026/03/20 | 2.2 | 121.14 | -18 | -0.054 | -0.050 | 121.14 | -18 | -0.054 | -0.050 | 121.14 | -18 | -0.054 | -0.050 | 121.14 | -18 | -0.054 | -0.050 | 14 | |
| 超長期国債 88 | 2026/06/20 | 2.3 | 122.50 | -18 | -0.037 | -0.035 | 122.50 | -18 | -0.037 | -0.035 | 122.56 | -18 | -0.043 | -0.040 | 122.50 | -18 | -0.037 | -0.035 | 14 | |
| 超長期国債 89 | 2026/06/20 | 2.2 | 121.54 | -18 | -0.038 | -0.035 | 121.54 | -18 | -0.038 | -0.035 | 121.59 | -19 | -0.042 | -0.040 | 121.54 | -18 | -0.038 | -0.035 | 14 | |
| 超長期国債 90 | 2026/09/20 | 2.2 | 121.97 | -19 | -0.025 | -0.024 | 121.98 | -19 | -0.026 | -0.025 | 121.98 | -19 | -0.026 | -0.025 | 121.97 | -14 | -0.025 | -0.024 | 14 | |
| 超長期国債 91 | 2026/09/20 | 2.3 | 122.96 | -19 | -0.026 | -0.024 | 122.97 | -19 | -0.026 | -0.025 | 122.97 | -19 | -0.026 | -0.025 | 122.96 | -14 | -0.026 | -0.024 | 14 | |
| 超長期国債 92 | 2026/12/20 | 2.1 | 121.46 | -20 | -0.020 | -0.020 | 121.46 | -20 | -0.020 | -0.020 | 121.46 | -20 | -0.020 | -0.020 | 121.46 | -20 | -0.020 | -0.020 | 14 | |
| 超長期国債 93 | 2027/03/20 | 2 | 120.83 | -19 | -0.010 | -0.010 | 120.83 | -19 | -0.010 | -0.010 | 120.83 | -19 | -0.010 | -0.010 | 120.83 | -19 | -0.010 | -0.010 | 14 | |
| 超長期国債 94 | 2027/03/20 | 2.1 | 121.86 | -20 | -0.010 | -0.010 | 121.86 | -20 | -0.010 | -0.010 | 121.86 | -20 | -0.010 | -0.010 | 121.86 | -20 | -0.010 | -0.010 | 14 | |
| 超長期国債 95 | 2027/06/20 | 2.3 | 124.45 | -21 | -0.004 | -0.005 | 124.45 | -21 | -0.004 | -0.005 | 124.45 | -21 | -0.004 | -0.005 | 124.45 | -21 | -0.004 | -0.005 | 14 | |
| 超長期国債 96 | 2027/06/20 | 2.1 | 122.33 | -20 | -0.004 | -0.005 | 122.33 | -20 | -0.004 | -0.005 | 122.33 | -20 | -0.004 | -0.005 | 122.33 | -20 | -0.004 | -0.005 | 14 | |
| 超長期国債 97 | 2027/09/20 | 2.2 | 123.81 | -21 | 0.006 | 0.005 | 123.81 | -21 | 0.006 | 0.005 | 123.81 | -21 | 0.006 | 0.005 | 123.81 | -21 | 0.006 | 0.005 | 14 | |
| 超長期国債 98 | 2027/09/20 | 2.1 | 122.73 | -21 | 0.005 | 0.005 | 122.73 | -21 | 0.005 | 0.005 | 122.73 | -21 | 0.005 | 0.005 | 122.73 | -21 | 0.005 | 0.005 | 14 | |
| 超長期国債 99 | 2027/12/20 | 2.1 | 123.18 | -21 | 0.011 | 0.010 | 123.18 | -21 | 0.011 | 0.010 | 123.18 | -21 | 0.011 | 0.010 | 123.18 | -21 | 0.011 | 0.010 | 14 | |
| 超長期国債 100 | 2028/03/20 | 2.2 | 124.76 | -22 | 0.016 | 0.015 | 124.76 | -22 | 0.016 | 0.015 | 124.76 | -22 | 0.016 | 0.015 | 124.76 | -22 | 0.016 | 0.015 | 14 | |
| 超長期国債 101 | 2028/03/20 | 2.4 | 127.03 | -22 | 0.016 | 0.015 | 127.03 | -22 | 0.016 | 0.015 | 127.03 | -22 | 0.016 | 0.015 | 127.03 | -22 | 0.016 | 0.015 | 14 | |
| 超長期国債 102 | 2028/06/20 | 2.4 | 127.48 | -23 | 0.028 | 0.025 | 127.48 | -23 | 0.028 | 0.025 | 127.48 | -23 | 0.028 | 0.025 | 127.48 | -23 | 0.028 | 0.025 | 14 | |
| 超長期国債 103 | 2028/06/20 | 2.3 | 126.32 | -23 | 0.028 | 0.025 | 126.32 | -23 | 0.028 | 0.025 | 126.32 | -23 | 0.028 | 0.025 | 126.32 | -23 | 0.028 | 0.025 | 14 | |
| 超長期国債 104 | 2028/06/20 | 2.1 | 124.01 | -22 | 0.027 | 0.025 | 124.01 | -22 | 0.027 | 0.025 | 124.01 | -22 | 0.027 | 0.025 | 124.01 | -22 | 0.027 | 0.025 | 14 | |
| 超長期国債 105 | 2028/09/20 | 2.1 | 124.45 | -23 | 0.033 | 0.030 | 124.45 | -23 | 0.033 | 0.030 | 124.45 | -23 | 0.033 | 0.030 | 124.45 | -23 | 0.033 | 0.030 | 14 | |
| 超長期国債 106 | 2028/09/20 | 2.2 | 125.63 | -23 | 0.033 | 0.030 | 125.63 | -23 | 0.033 | 0.030 | 125.63 | -23 | 0.033 | 0.030 | 125.63 | -23 | 0.033 | 0.030 | 14 | |
| 超長期国債 107 | 2028/12/20 | 2.1 | 124.89 | -23 | 0.039 | 0.035 | 124.89 | -23 | 0.039 | 0.035 | 124.89 | -23 | 0.039 | 0.035 | 124.89 | -23 | 0.039 | 0.035 | 14 | |
| 超長期国債 108 | 2028/12/20 | 1.9 | 122.48 | -23 | 0.038 | 0.035 | 122.48 | -23 | 0.038 | 0.035 | 122.48 | -23 | 0.038 | 0.035 | 122.48 | -23 | 0.038 | 0.035 | 14 | |
| 超長期国債 109 | 2029/03/20 | 1.9 | 122.78 | -24 | 0.050 | 0.045 | 122.78 | -24 | 0.050 | 0.045 | 122.78 | -24 | 0.050 | 0.045 | 122.78 | -24 | 0.050 | 0.045 | 14 | |
| 超長期国債 110 | 2029/03/20 | 2.1 | 125.24 | -24 | 0.050 | 0.045 | 125.24 | -24 | 0.050 | 0.045 | 125.24 | -24 | 0.050 | 0.045 | 125.24 | -24 | 0.050 | 0.045 | 14 | |
| 超長期国債 111 | 2029/06/20 | 2.2 | 126.93 | -24 | 0.055 | 0.050 | 126.93 | -24 | 0.055 | 0.050 | 126.93 | -24 | 0.055 | 0.050 | 126.93 | -24 | 0.055 | 0.050 | 14 | |
| 超長期国債 112 | 2029/06/20 | 2.1 | 125.67 | -25 | 0.056 | 0.050 | 125.67 | -25 | 0.056 | 0.050 | 125.67 | -25 | 0.056 | 0.050 | 125.67 | -25 | 0.056 | 0.050 | 14 | |
| 超長期国債 113 | 2029/09/20 | 2.1 | 126.02 | -25 | 0.067 | 0.060 | 126.02 | -25 | 0.067 | 0.060 | 126.02 | -25 | 0.067 | 0.060 | 126.02 | -25 | 0.067 | 0.060 | 14 | |
| 超長期国債 114 | 2029/12/20 | 2.1 | 126.36 | -25 | 0.078 | 0.070 | 126.36 | -25 | 0.078 | 0.070 | 126.36 | -25 | 0.078 | 0.070 | 126.36 | -25 | 0.078 | 0.070 | 14 | |
| 超長期国債 115 | 2029/12/20 | 2.2 | 127.66 | -25 | 0.078 | 0.070 | 127.66 | -25 | 0.078 | 0.070 | 127.66 | -25 | 0.078 | 0.070 | 127.66 | -25 | 0.078 | 0.070 | 14 | |
| 超長期国債 116 | 2030/03/20 | 2.2 | 128.09 | -26 | 0.084 | 0.075 | 128.09 | -26 | 0.084 | 0.075 | 128.09 | -26 | 0.084 | 0.075 | 128.09 | -26 | 0.084 | 0.075 | 14 | |
| 超長期国債 117 | 2030/03/20 | 2.1 | 126.77 | -25 | 0.083 | 0.075 | 126.77 | -25 | 0.083 | 0.075 | 126.77 | -25 | 0.083 | 0.075 | 126.77 | -25 | 0.083 | 0.075 | 14 | |
| 超長期国債 118 | 2030/06/20 | 2 | 125.75 | -26 | 0.094 | 0.085 | 125.75 | -26 | 0.094 | 0.085 | 125.75 | -26 | 0.094 | 0.085 | 125.75 | -26 | 0.094 | 0.085 | 14 | |
| 超長期国債 119 | 2030/06/20 | 1.8 | 123.06 | -26 | 0.093 | 0.085 | 123.06 | -26 | 0.093 | 0.085 | 123.06 | -26 | 0.093 | 0.085 | 123.06 | -26 | 0.093 | 0.085 | 14 | |
| 超長期国債 120 | 2030/06/20 | 1.6 | 120.37 | -25 | 0.092 | 0.085 | 120.37 | -25 | 0.092 | 0.085 | 120.37 | -25 | 0.092 | 0.085 | 120.37 | -25 | 0.092 | 0.085 | 14 | |
| 超長期国債 121 | 2030/09/20 | 1.9 | 124.77 | -26 | 0.099 | 0.090 | 124.77 | -26 | 0.099 | 0.090 | 124.77 | -26 | 0.099 | 0.090 | 124.77 | -26 | 0.099 | 0.090 | 14 | |
| 超長期国債 122 | 2030/09/20 | 1.8 | 123.40 | -26 | 0.099 | 0.090 | 123.40 | -26 | 0.099 | 0.090 | 123.40 | -26 | 0.099 | 0.090 | 123.40 | -26 | 0.099 | 0.090 | 14 | |
| 超長期国債 123 | 2030/12/20 | 2.1 | 127.83 | -26 | 0.111 | 0.099 | 127.82 | -27 | 0.111 | 0.100 | 127.91 | -18 | 0.106 | 0.095 | 127.82 | -27 | 0.111 | 0.100 | 14 | |
| 超長期国債 124 | 2030/12/20 | 2 | 126.44 | -25 | 0.110 | 0.099 | 126.43 | -26 | 0.111 | 0.100 | 126.51 | -18 | 0.106 | 0.095 | 126.43 | -26 | 0.111 | 0.100 | 14 | |
| 超長期国債 125 | 2031/03/20 | 2.2 | 129.55 | -26 | 0.122 | 0.109 | 129.53 | -28 | 0.123 | 0.110 | 129.62 | -19 | 0.118 | 0.105 | 129.53 | -28 | 0.123 | 0.110 | 14 | |
| 超長期国債 126 | 2031/03/20 | 2 | 126.72 | -26 | 0.121 | 0.109 | 126.70 | -28 | 0.122 | 0.110 | 126.79 | -19 | 0.117 | 0.105 | 126.70 | -28 | 0.122 | 0.110 | 14 | |
| 超長期国債 127 | 2031/03/20 | 1.9 | 125.31 | -25 | 0.120 | 0.109 | 125.29 | -27 | 0.122 | 0.110 | 125.38 | -18 | 0.116 | 0.105 | 125.29 | -27 | 0.122 | 0.110 | 14 | |

平成 28年11月14日(月) 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 128 | 2031/06/20 | 1.9 | 125.56 | -26 | 0.132 | 0.119 | 125.54 | -28 | 0.133 | 0.120 | 125.64 | -18 | 0.127 | 0.115 | 125.54 | -28 | 0.133 | 0.120 | 14 | |
| 超長期国債 129 | 2031/06/20 | 1.8 | 124.13 | -25 | 0.131 | 0.119 | 124.11 | -27 | 0.132 | 0.120 | 124.20 | -18 | 0.127 | 0.115 | 124.11 | -27 | 0.132 | 0.120 | 14 | |
| 超長期国債 130 | 2031/09/20 | 1.8 | 124.36 | -25 | 0.142 | 0.129 | 124.34 | -27 | 0.143 | 0.130 | 124.43 | -18 | 0.138 | 0.125 | 124.34 | -27 | 0.143 | 0.130 | 14 | |
| 超長期国債 131 | 2031/09/20 | 1.7 | 122.90 | -25 | 0.141 | 0.129 | 122.88 | -27 | 0.143 | 0.130 | 122.97 | -18 | 0.137 | 0.125 | 122.88 | -27 | 0.143 | 0.130 | 14 | |
| 超長期国債 132 | 2031/12/20 | 1.7 | 123.09 | -26 | 0.153 | 0.139 | 123.07 | -28 | 0.154 | 0.140 | 123.16 | -19 | 0.149 | 0.135 | 123.07 | -28 | 0.154 | 0.140 | 14 | |
| 超長期国債 133 | 2031/12/20 | 1.8 | 124.57 | -26 | 0.153 | 0.139 | 124.55 | -28 | 0.155 | 0.140 | 124.65 | -18 | 0.149 | 0.135 | 124.55 | -28 | 0.155 | 0.140 | 14 | |
| 超長期国債 134 | 2032/03/20 | 1.8 | 124.85 | -19 | 0.160 | 0.145 | 124.85 | -19 | 0.160 | 0.145 | 124.85 | -19 | 0.160 | 0.145 | 124.76 | -28 | 0.166 | 0.150 | 14 | |
| 超長期国債 135 | 2032/03/20 | 1.7 | 123.35 | -19 | 0.159 | 0.145 | 123.35 | -19 | 0.159 | 0.145 | 123.35 | -19 | 0.159 | 0.145 | 123.26 | -28 | 0.165 | 0.150 | 14 | |
| 超長期国債 136 | 2032/03/20 | 1.6 | 121.85 | -18 | 0.158 | 0.145 | 121.85 | -18 | 0.158 | 0.145 | 121.85 | -18 | 0.158 | 0.145 | 121.76 | -27 | 0.164 | 0.150 | 14 | |
| 超長期国債 137 | 2032/06/20 | 1.7 | 123.54 | -19 | 0.170 | 0.155 | 123.54 | -19 | 0.170 | 0.155 | 123.54 | -19 | 0.170 | 0.155 | 123.44 | -29 | 0.176 | 0.160 | 14 | |
| 超長期国債 138 | 2032/06/20 | 1.5 | 120.49 | -19 | 0.169 | 0.155 | 120.49 | -19 | 0.169 | 0.155 | 120.49 | -19 | 0.169 | 0.155 | 120.40 | -28 | 0.174 | 0.160 | 14 | |
| 超長期国債 139 | 2032/06/20 | 1.6 | 122.01 | -19 | 0.170 | 0.155 | 122.01 | -19 | 0.170 | 0.155 | 122.01 | -19 | 0.170 | 0.155 | 121.92 | -28 | 0.175 | 0.160 | 14 | |
| 超長期国債 140 | 2032/09/20 | 1.7 | 123.64 | -19 | 0.186 | 0.169 | 123.62 | -20 | 0.187 | 0.170 | 123.64 | -19 | 0.186 | 0.169 | 123.62 | -20 | 0.187 | 0.170 | 14 | |
| 超長期国債 141 | 2032/12/20 | 1.7 | 123.79 | -20 | 0.198 | 0.180 | 123.79 | -20 | 0.198 | 0.180 | 123.79 | -20 | 0.198 | 0.180 | 123.79 | -20 | 0.198 | 0.180 | 14 | |
| 超長期国債 142 | 2032/12/20 | 1.8 | 125.37 | -20 | 0.198 | 0.179 | 125.35 | -20 | 0.199 | 0.180 | 125.37 | -20 | 0.198 | 0.179 | 125.35 | -20 | 0.199 | 0.180 | 14 | |
| 超長期国債 143 | 2033/03/20 | 1.6 | 122.36 | -20 | 0.208 | 0.190 | 122.36 | -20 | 0.208 | 0.190 | 122.36 | -20 | 0.208 | 0.190 | 122.36 | -20 | 0.208 | 0.190 | 14 | |
| 超長期国債 144 | 2033/03/20 | 1.5 | 120.77 | -20 | 0.207 | 0.190 | 120.77 | -20 | 0.207 | 0.190 | 120.77 | -20 | 0.207 | 0.190 | 120.77 | -20 | 0.207 | 0.190 | 14 | |
| 超長期国債 145 | 2033/06/20 | 1.7 | 124.00 | -21 | 0.226 | 0.205 | 124.00 | -21 | 0.226 | 0.205 | 124.00 | -21 | 0.226 | 0.205 | 124.00 | -21 | 0.226 | 0.205 | 14 | |
| 超長期国債 146 | 2033/09/20 | 1.7 | 124.15 | -21 | 0.237 | 0.215 | 124.15 | -21 | 0.237 | 0.215 | 124.15 | -21 | 0.237 | 0.215 | 124.15 | -21 | 0.237 | 0.215 | 14 | |
| 超長期国債 147 | 2033/12/20 | 1.6 | 122.56 | -21 | 0.251 | 0.229 | 122.54 | -21 | 0.252 | 0.230 | 122.56 | -21 | 0.251 | 0.229 | 122.54 | -21 | 0.252 | 0.230 | 14 | |
| 超長期国債 148 | 2034/03/20 | 1.5 | 120.99 | -20 | 0.261 | 0.240 | 120.99 | -20 | 0.261 | 0.240 | 120.99 | -20 | 0.261 | 0.240 | 120.99 | -20 | 0.261 | 0.240 | 14 | |
| 超長期国債 149 | 2034/06/20 | 1.5 | 120.97 | -21 | 0.278 | 0.255 | 120.97 | -21 | 0.278 | 0.255 | 120.97 | -21 | 0.278 | 0.255 | 120.97 | -21 | 0.278 | 0.255 | 14 | |
| 超長期国債 150 | 2034/09/20 | 1.4 | 119.25 | -20 | 0.292 | 0.270 | 119.25 | -20 | 0.292 | 0.270 | 119.25 | -20 | 0.292 | 0.270 | 119.25 | -20 | 0.292 | 0.270 | 14 | |
| 超長期国債 151 | 2034/12/20 | 1.2 | 115.75 | -20 | 0.305 | 0.285 | 115.75 | -20 | 0.305 | 0.285 | 115.75 | -20 | 0.305 | 0.285 | 115.75 | -20 | 0.305 | 0.285 | 14 | |
| 超長期国債 152 | 2035/03/20 | 1.2 | 115.65 | -20 | 0.321 | 0.300 | 115.65 | -20 | 0.321 | 0.300 | 115.65 | -20 | 0.321 | 0.300 | 115.65 | -20 | 0.321 | 0.300 | 14 | |
| 超長期国債 153 | 2035/06/20 | 1.3 | 117.41 | -21 | 0.334 | 0.310 | 117.41 | -21 | 0.334 | 0.310 | 117.41 | -21 | 0.334 | 0.310 | 117.41 | -21 | 0.334 | 0.310 | 14 | |
| 超長期国債 154 | 2035/09/20 | 1.2 | 115.54 | -21 | 0.347 | 0.325 | 115.54 | -21 | 0.347 | 0.325 | 115.54 | -21 | 0.347 | 0.325 | 115.54 | -21 | 0.347 | 0.325 | 14 | |
| 超長期国債 155 | 2035/12/20 | 1 | 111.84 | -20 | 0.358 | 0.340 | 111.84 | -20 | 0.358 | 0.340 | 111.84 | -20 | 0.358 | 0.340 | 111.84 | -20 | 0.358 | 0.340 | 14 | |
| 超長期国債 156 | 2036/03/20 | 0.4 | 100.54 | -18 | 0.371 | 0.370 | 100.54 | -18 | 0.371 | 0.370 | 100.54 | -18 | 0.371 | 0.370 | 100.54 | -18 | 0.371 | 0.370 | 14 | |
| 超長期国債 157 | 2036/06/20 | 0.2 | 96.53 | -18 | 0.383 | 0.390 | 96.53 | -18 | 0.383 | 0.390 | 96.53 | -18 | 0.383 | 0.390 | 96.53 | -18 | 0.383 | 0.390 | 14 | |
| 超長期国債 158 | 2036/09/20 | 0.5 | 101.93 | -21 | 0.398 | 0.395 | 101.93 | -19 | 0.398 | 0.395 | 101.93 | -28 | 0.398 | 0.395 | 101.93 | -19 | 0.398 | 0.395 | 14 | |
| 超長国WI-11 | 2036/09/20 | | | | 0.400 | | | | 0.400 | | | | 0.400 | | | | 0.400 | | 8 | |
| 超長期国債(30) 1 | 2029/09/20 | 2.8 | 134.95 | -18 | 0.069 | 0.060 | 134.95 | -18 | 0.069 | 0.060 | 134.95 | -18 | 0.069 | 0.060 | 134.95 | -18 | 0.069 | 0.060 | 11 | |
| 超長期国債(30) 2 | 2030/02/20 | 2.4 | 130.73 | -18 | 0.073 | 0.065 | 130.73 | -18 | 0.073 | 0.065 | 130.73 | -18 | 0.073 | 0.065 | 130.73 | -18 | 0.073 | 0.065 | 11 | |
| 超長期国債(30) 3 | 2030/05/20 | 2.3 | 129.86 | -18 | 0.079 | 0.070 | 129.86 | -18 | 0.079 | 0.070 | 129.86 | -18 | 0.079 | 0.070 | 129.86 | -18 | 0.079 | 0.070 | 11 | |
| 超長期国債(30) 4 | 2030/11/20 | 2.9 | 138.91 | -20 | 0.104 | 0.090 | 138.91 | -20 | 0.104 | 0.090 | 138.91 | -20 | 0.104 | 0.090 | 138.91 | -20 | 0.104 | 0.090 | 11 | |
| 超長期国債(30) 5 | 2031/05/20 | 2.2 | 129.87 | -19 | 0.123 | 0.110 | 129.87 | -19 | 0.123 | 0.110 | 129.87 | -19 | 0.123 | 0.110 | 129.87 | -19 | 0.123 | 0.110 | 11 | |
| 超長期国債(30) 6 | 2031/11/20 | 2.4 | 133.55 | -20 | 0.142 | 0.125 | 133.55 | -20 | 0.142 | 0.125 | 133.55 | -20 | 0.142 | 0.125 | 133.55 | -20 | 0.142 | 0.125 | 11 | |
| 超長期国債(30) 7 | 2032/05/20 | 2.3 | 132.71 | -20 | 0.164 | 0.145 | 132.71 | -20 | 0.164 | 0.145 | 132.71 | -20 | 0.164 | 0.145 | 132.71 | -20 | 0.164 | 0.145 | 11 | |
| 超長期国債(30) 8 | 2032/11/22 | 1.8 | 125.43 | -20 | 0.188 | 0.170 | 125.43 | -20 | 0.188 | 0.170 | 125.43 | -20 | 0.188 | 0.170 | 125.43 | -20 | 0.188 | 0.170 | 11 | |
| 超長期国債(30) 9 | 2032/12/20 | 1.4 | 119.18 | -20 | 0.190 | 0.175 | 119.18 | -20 | 0.190 | 0.175 | 119.18 | -20 | 0.190 | 0.175 | 119.18 | -20 | 0.190 | 0.175 | 11 | |
| 超長期国債(30)10 | 2033/03/20 | 1.1 | 114.34 | -18 | 0.207 | 0.195 | 114.34 | -18 | 0.207 | 0.195 | 114.34 | -18 | 0.207 | 0.195 | 114.34 | -18 | 0.207 | 0.195 | 11 | |
| 超長期国債(30)11 | 2033/06/20 | 1.7 | 124.00 | -21 | 0.226 | 0.205 | 124.00 | -21 | 0.226 | 0.205 | 124.00 | -21 | 0.226 | 0.205 | 124.00 | -21 | 0.226 | 0.205 | 11 | |
| 超長期国債(30)12 | 2033/09/20 | 2.1 | 130.87 | -22 | 0.231 | 0.205 | 130.87 | -22 | 0.231 | 0.205 | 130.87 | -22 | 0.231 | 0.205 | 130.87 | -22 | 0.231 | 0.205 | 11 | |

平成 28年11月14日(月) 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)13 | 2033/12/20 | 2 | 129.34 | -22 | 0.247 | 0.220 | 129.34 | -22 | 0.247 | 0.220 | 129.34 | -22 | 0.247 | 0.220 | 129.34 | -22 | 0.247 | 0.220 | 11 | |
| 超長期国債(30)14 | 2034/03/20 | 2.4 | 136.32 | -23 | 0.258 | 0.225 | 136.32 | -23 | 0.258 | 0.225 | 136.32 | -23 | 0.258 | 0.225 | 136.32 | -23 | 0.258 | 0.225 | 11 | |
| 超長期国債(30)15 | 2034/06/20 | 2.5 | 138.17 | -24 | 0.277 | 0.240 | 138.17 | -24 | 0.277 | 0.240 | 138.17 | -24 | 0.277 | 0.240 | 138.17 | -24 | 0.277 | 0.240 | 11 | |
| 超長期国債(30)16 | 2034/09/20 | 2.5 | 138.34 | -24 | 0.294 | 0.255 | 138.34 | -24 | 0.294 | 0.255 | 138.34 | -24 | 0.294 | 0.255 | 138.34 | -24 | 0.294 | 0.255 | 11 | |
| 超長期国債(30)17 | 2034/12/20 | 2.4 | 136.88 | -25 | 0.304 | 0.265 | 136.88 | -25 | 0.304 | 0.265 | 136.88 | -25 | 0.304 | 0.265 | 136.88 | -25 | 0.304 | 0.265 | 11 | |
| 超長期国債(30)18 | 2035/03/20 | 2.3 | 135.26 | -24 | 0.320 | 0.280 | 135.26 | -24 | 0.320 | 0.280 | 135.26 | -24 | 0.320 | 0.280 | 135.26 | -24 | 0.320 | 0.280 | 11 | |
| 超長期国債(30)19 | 2035/06/20 | 2.3 | 135.36 | -24 | 0.337 | 0.295 | 135.36 | -24 | 0.337 | 0.295 | 135.36 | -24 | 0.337 | 0.295 | 135.36 | -24 | 0.337 | 0.295 | 11 | |
| 超長期国債(30)20 | 2035/09/20 | 2.5 | 139.26 | -25 | 0.347 | 0.300 | 139.26 | -25 | 0.347 | 0.300 | 139.26 | -25 | 0.347 | 0.300 | 139.26 | -25 | 0.347 | 0.300 | 11 | |
| 超長期国債(30)21 | 2035/12/20 | 2.3 | 135.77 | -25 | 0.360 | 0.315 | 135.77 | -25 | 0.360 | 0.315 | 135.77 | -25 | 0.360 | 0.315 | 135.77 | -25 | 0.360 | 0.315 | 11 | |
| 超長期国債(30)22 | 2036/03/20 | 2.5 | 139.60 | -26 | 0.376 | 0.325 | 139.60 | -26 | 0.376 | 0.325 | 139.60 | -26 | 0.376 | 0.325 | 139.60 | -26 | 0.376 | 0.325 | 11 | |
| 超長期国債(30)23 | 2036/06/20 | 2.5 | 139.95 | -27 | 0.382 | 0.330 | 139.95 | -27 | 0.382 | 0.330 | 139.95 | -27 | 0.382 | 0.330 | 139.95 | -27 | 0.382 | 0.330 | 11 | |
| 超長期国債(30)24 | 2036/09/20 | 2.5 | 140.17 | -27 | 0.394 | 0.340 | 140.17 | -27 | 0.394 | 0.340 | 140.17 | -27 | 0.394 | 0.340 | 140.17 | -27 | 0.394 | 0.340 | 11 | |
| 超長期国債(30)25 | 2036/12/20 | 2.3 | 136.50 | -26 | 0.407 | 0.355 | 136.50 | -26 | 0.407 | 0.355 | 136.50 | -26 | 0.407 | 0.355 | 136.50 | -26 | 0.407 | 0.355 | 11 | |
| 超長期国債(30)26 | 2037/03/20 | 2.4 | 138.68 | -27 | 0.416 | 0.360 | 138.68 | -27 | 0.416 | 0.360 | 138.68 | -27 | 0.416 | 0.360 | 138.68 | -27 | 0.416 | 0.360 | 11 | |
| 超長期国債(30)27 | 2037/09/20 | 2.5 | 141.38 | -28 | 0.424 | 0.365 | 141.38 | -28 | 0.424 | 0.365 | 141.38 | -28 | 0.424 | 0.365 | 141.38 | -28 | 0.424 | 0.365 | 11 | |
| 超長期国債(30)28 | 2038/03/20 | 2.5 | 142.15 | -28 | 0.431 | 0.370 | 142.15 | -28 | 0.431 | 0.370 | 142.15 | -28 | 0.431 | 0.370 | 142.15 | -28 | 0.431 | 0.370 | 11 | |
| 超長期国債(30)29 | 2038/09/20 | 2.4 | 140.90 | -29 | 0.436 | 0.375 | 140.90 | -29 | 0.436 | 0.375 | 140.90 | -29 | 0.436 | 0.375 | 140.90 | -29 | 0.436 | 0.375 | 11 | |
| 超長期国債(30)30 | 2039/03/20 | 2.3 | 139.41 | -29 | 0.445 | 0.385 | 139.41 | -29 | 0.445 | 0.385 | 139.41 | -29 | 0.445 | 0.385 | 139.41 | -29 | 0.445 | 0.385 | 11 | |
| 超長期国債(30)31 | 2039/09/20 | 2.2 | 137.98 | -30 | 0.449 | 0.390 | 137.98 | -30 | 0.449 | 0.390 | 137.98 | -30 | 0.449 | 0.390 | 137.98 | -30 | 0.449 | 0.390 | 11 | |
| 超長期国債(30)32 | 2040/03/20 | 2.3 | 140.76 | -42 | 0.457 | 0.394 | 140.73 | -45 | 0.458 | 0.395 | 140.88 | -30 | 0.453 | 0.390 | 140.73 | -45 | 0.458 | 0.395 | 11 | |
| 超長期国債(30)33 | 2040/09/20 | 2 | 134.58 | -41 | 0.466 | 0.409 | 134.55 | -44 | 0.467 | 0.410 | 134.69 | -30 | 0.462 | 0.405 | 134.55 | -44 | 0.467 | 0.410 | 11 | |
| 超長期国債(30)34 | 2041/03/20 | 2.2 | 139.66 | -44 | 0.473 | 0.409 | 139.63 | -47 | 0.474 | 0.410 | 139.78 | -32 | 0.469 | 0.405 | 139.63 | -47 | 0.474 | 0.410 | 11 | |
| 超長期国債(30)35 | 2041/09/20 | 2 | 135.71 | -46 | 0.475 | 0.415 | 135.71 | -46 | 0.475 | 0.415 | 135.71 | -46 | 0.475 | 0.415 | 135.71 | -31 | 0.475 | 0.415 | 11 | |
| 超長期国債(30)36 | 2042/03/20 | 2 | 136.20 | -47 | 0.481 | 0.420 | 136.20 | -47 | 0.481 | 0.420 | 136.20 | -47 | 0.481 | 0.420 | 136.20 | -47 | 0.481 | 0.420 | 11 | |
| 超長期国債(30)37 | 2042/09/20 | 1.9 | 134.20 | -48 | 0.490 | 0.430 | 134.20 | -48 | 0.490 | 0.430 | 134.20 | -48 | 0.490 | 0.430 | 134.20 | -48 | 0.490 | 0.430 | 11 | |
| 超長期国債(30)38 | 2043/03/20 | 1.8 | 132.27 | -47 | 0.492 | 0.435 | 132.27 | -47 | 0.492 | 0.435 | 132.27 | -47 | 0.492 | 0.435 | 132.27 | -47 | 0.492 | 0.435 | 11 | |
| 超長期国債(30)39 | 2043/06/20 | 1.9 | 134.93 | -49 | 0.496 | 0.435 | 134.93 | -49 | 0.496 | 0.435 | 134.93 | -49 | 0.496 | 0.435 | 134.93 | -49 | 0.496 | 0.435 | 11 | |
| 超長期国債(30)40 | 2043/09/20 | 1.8 | 132.66 | -48 | 0.499 | 0.440 | 132.66 | -48 | 0.499 | 0.440 | 132.66 | -48 | 0.499 | 0.440 | 132.66 | -48 | 0.499 | 0.440 | 11 | |
| 超長期国債(30)41 | 2043/12/20 | 1.7 | 130.35 | -48 | 0.501 | 0.445 | 130.35 | -48 | 0.501 | 0.445 | 130.35 | -48 | 0.501 | 0.445 | 130.35 | -48 | 0.501 | 0.445 | 11 | |
| 超長期国債(30)42 | 2044/03/20 | 1.7 | 130.44 | -48 | 0.506 | 0.450 | 130.44 | -48 | 0.506 | 0.450 | 130.44 | -48 | 0.506 | 0.450 | 130.44 | -48 | 0.506 | 0.450 | 11 | |
| 超長期国債(30)43 | 2044/06/20 | 1.7 | 130.69 | -48 | 0.507 | 0.450 | 130.69 | -48 | 0.507 | 0.450 | 130.69 | -48 | 0.507 | 0.450 | 130.69 | -48 | 0.507 | 0.450 | 11 | |
| 超長期国債(30)44 | 2044/09/20 | 1.7 | 130.94 | -49 | 0.507 | 0.450 | 130.94 | -49 | 0.507 | 0.450 | 130.94 | -49 | 0.507 | 0.450 | 130.94 | -49 | 0.507 | 0.450 | 11 | |
| 超長期国債(30)45 | 2044/12/20 | 1.5 | 125.88 | -47 | 0.510 | 0.460 | 125.88 | -47 | 0.510 | 0.460 | 125.88 | -47 | 0.510 | 0.460 | 125.88 | -47 | 0.510 | 0.460 | 11 | |
| 超長期国債(30)46 | 2045/03/20 | 1.5 | 126.08 | -48 | 0.510 | 0.460 | 126.08 | -48 | 0.510 | 0.460 | 126.08 | -48 | 0.510 | 0.460 | 126.08 | -48 | 0.510 | 0.460 | 11 | |
| 超長期国債(30)47 | 2045/06/20 | 1.6 | 128.81 | -50 | 0.515 | 0.460 | 128.81 | -50 | 0.515 | 0.460 | 128.81 | -50 | 0.515 | 0.460 | 128.81 | -50 | 0.515 | 0.460 | 12 | |
| 超長期国債(30)48 | 2045/09/20 | 1.4 | 123.63 | -47 | 0.517 | 0.470 | 123.63 | -47 | 0.517 | 0.470 | 123.63 | -47 | 0.517 | 0.470 | 123.63 | -47 | 0.517 | 0.470 | 12 | |
| 超長期国債(30)49 | 2045/12/20 | 1.4 | 123.81 | -48 | 0.517 | 0.470 | 123.81 | -48 | 0.517 | 0.470 | 123.81 | -48 | 0.517 | 0.470 | 123.81 | -48 | 0.517 | 0.470 | 12 | |
| 超長期国債(30)50 | 2046/03/20 | 0.8 | 107.67 | -42 | 0.517 | 0.500 | 107.67 | -42 | 0.517 | 0.500 | 107.67 | -42 | 0.517 | 0.500 | 107.67 | -42 | 0.517 | 0.500 | 12 | |
| 超長期国債(30)51 | 2046/06/20 | 0.3 | 93.99 | -36 | 0.519 | 0.535 | 93.99 | -36 | 0.519 | 0.535 | 93.99 | -36 | 0.519 | 0.535 | 93.99 | -36 | 0.519 | 0.535 | 12 | |
| 超長期国債(30)52 | 2046/09/20 | 0.5 | 99.35 | -39 | 0.523 | 0.525 | 99.35 | -39 | 0.523 | 0.525 | 99.35 | -39 | 0.523 | 0.525 | 99.35 | -39 | 0.523 | 0.525 | 12 | |
| 超長期国債(40) 1 | 2048/03/20 | 2.4 | 153.36 | -64 | 0.545 | 0.455 | 153.36 | -64 | 0.545 | 0.455 | 153.36 | -64 | 0.545 | 0.455 | 153.36 | -64 | 0.545 | 0.455 | 12 | |
| 超長期国債(40) 2 | 2049/03/20 | 2.2 | 148.79 | -63 | 0.551 | 0.465 | 148.79 | -63 | 0.551 | 0.465 | 148.79 | -63 | 0.551 | 0.465 | 148.79 | -63 | 0.551 | 0.465 | 12 | |
| 超長期国債(40) 3 | 2050/03/20 | 2.2 | 149.88 | -65 | 0.558 | 0.470 | 149.88 | -65 | 0.558 | 0.470 | 149.88 | -65 | 0.558 | 0.470 | 149.88 | -65 | 0.558 | 0.470 | 12 | |
| 超長期国債(40) 4 | 2051/03/20 | 2.2 | 150.94 | -68 | 0.566 | 0.475 | 150.94 | -68 | 0.566 | 0.475 | 150.94 | -68 | 0.566 | 0.475 | 150.94 | -68 | 0.566 | 0.475 | 12 | |

平成 28年11月14日(月) 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) 5 | 2052/03/20 | 2 | 145.50 | -66 | 0.575 | 0.490 | 145.50 | -66 | 0.575 | 0.490 | 145.50 | -66 | 0.575 | 0.490 | 145.50 | -66 | 0.575 | 0.490 | 12 | |
| 超長期国債(40) 6 | 2053/03/20 | 1.9 | 143.06 | -67 | 0.583 | 0.500 | 143.06 | -67 | 0.583 | 0.500 | 143.06 | -67 | 0.583 | 0.500 | 143.06 | -67 | 0.583 | 0.500 | 12 | |
| 超長期国債(40) 7 | 2054/03/20 | 1.7 | 137.12 | -65 | 0.591 | 0.515 | 137.12 | -65 | 0.591 | 0.515 | 137.12 | -65 | 0.591 | 0.515 | 137.12 | -65 | 0.591 | 0.515 | 12 | |
| 超長期国債(40) 8 | 2055/03/20 | 1.4 | 127.52 | -62 | 0.596 | 0.535 | 127.52 | -62 | 0.596 | 0.535 | 127.52 | -62 | 0.596 | 0.535 | 127.52 | -62 | 0.596 | 0.535 | 12 | |
| 超長期国債(40) 9 | 2056/03/20 | 0.4 | 92.89 | -47 | 0.603 | 0.625 | 92.89 | -44 | 0.603 | 0.625 | 92.89 | -59 | 0.603 | 0.625 | 92.89 | -44 | 0.603 | 0.625 | 12 | |
| | | | | | | | < | | | | > | | | | | | | | | |
| 分離元本 347(2) | 2016/12/15 | — | 100.02 | -1 | — | -0.320 | 100.02 | -1 | — | -0.320 | 100.02 | -1 | — | -0.320 | 100.02 | -1 | — | -0.320 | 5 | |
| 分離元本 348(2) | 2017/01/15 | — | 100.05 | 0 | — | -0.320 | 100.05 | 0 | — | -0.320 | 100.05 | 0 | — | -0.320 | 100.05 | 0 | — | -0.320 | 5 | |
| 分離元本 349(2) | 2017/02/15 | — | 100.08 | 0 | — | -0.320 | 100.08 | 0 | — | -0.320 | 100.08 | 0 | — | -0.320 | 100.08 | 0 | — | -0.320 | 5 | |
| 分離元本 350(2) | 2017/03/15 | — | 100.10 | -1 | — | -0.320 | 100.10 | -1 | — | -0.320 | 100.10 | -1 | — | -0.320 | 100.10 | -1 | — | -0.320 | 5 | |
| 分離元本 351(2) | 2017/04/15 | — | 100.13 | 0 | — | -0.315 | 100.13 | 0 | — | -0.315 | 100.13 | 0 | — | -0.315 | 100.13 | 0 | — | -0.315 | 5 | |
| 分離元本 352(2) | 2017/05/15 | — | 100.15 | -1 | -0.313 | — | 100.15 | -1 | -0.315 | — | 100.15 | -1 | -0.315 | — | 100.15 | -1 | -0.310 | — | 5 | |
| 分離元本 353(2) | 2017/06/15 | — | 100.18 | -1 | -0.315 | — | 100.18 | -1 | -0.315 | — | 100.18 | -1 | -0.315 | — | 100.18 | -1 | -0.315 | — | 5 | |
| 分離元本 354(2) | 2017/07/15 | — | 100.20 | -1 | -0.310 | — | 100.20 | -1 | -0.310 | — | 100.20 | -1 | -0.310 | — | 100.20 | -1 | -0.310 | — | 5 | |
| 分離元本 355(2) | 2017/08/15 | — | 100.23 | -1 | -0.310 | — | 100.23 | -1 | -0.310 | — | 100.23 | -1 | -0.310 | — | 100.23 | -1 | -0.310 | — | 5 | |
| 分離元本 356(2) | 2017/09/15 | — | 100.25 | -1 | -0.305 | — | 100.25 | -1 | -0.305 | — | 100.25 | -1 | -0.305 | — | 100.25 | -1 | -0.305 | — | 5 | |
| 分離元本 357(2) | 2017/10/15 | — | 100.28 | -1 | -0.305 | — | 100.28 | -1 | -0.305 | — | 100.28 | -1 | -0.305 | — | 100.28 | 0 | -0.305 | — | 5 | |
| 分離元本 358(2) | 2017/11/15 | — | 100.30 | -1 | -0.300 | — | 100.30 | -1 | -0.300 | — | 100.30 | -1 | -0.300 | — | 100.30 | 0 | -0.300 | — | 5 | |
| 分離元本 359(2) | 2017/12/15 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 100.32 | 0 | -0.295 | — | 5 | |
| 分離元本 360(2) | 2018/01/15 | — | 100.34 | -1 | -0.295 | — | 100.34 | -2 | -0.295 | — | 100.34 | -2 | -0.295 | — | 100.34 | -1 | -0.295 | — | 5 | |
| 分離元本 361(2) | 2018/02/15 | — | 100.36 | -1 | -0.290 | — | 100.36 | -2 | -0.290 | — | 100.36 | -2 | -0.290 | — | 100.36 | -1 | -0.290 | — | 5 | |
| 分離元本 362(2) | 2018/03/15 | — | 100.38 | -1 | -0.285 | — | 100.38 | -1 | -0.285 | — | 100.38 | -1 | -0.285 | — | 100.38 | -1 | -0.285 | — | 5 | |
| 分離元本 363(2) | 2018/04/15 | — | 100.39 | -2 | -0.280 | — | 100.39 | -2 | -0.280 | — | 100.39 | -2 | -0.280 | — | 100.39 | -1 | -0.280 | — | 5 | |
| 分離元本 364(2) | 2018/05/15 | — | 100.41 | -2 | -0.275 | — | 100.41 | -2 | -0.275 | — | 100.41 | -2 | -0.275 | — | 100.41 | -2 | -0.275 | — | 5 | |
| 分離元本 365(2) | 2018/06/15 | — | 100.43 | -1 | -0.270 | — | 100.43 | -1 | -0.270 | — | 100.43 | -1 | -0.270 | — | 100.43 | -1 | -0.270 | — | 5 | |
| 分離元本 366(2) | 2018/07/15 | — | 100.45 | -1 | -0.270 | — | 100.45 | -2 | -0.270 | — | 100.45 | -2 | -0.270 | — | 100.45 | -1 | -0.270 | — | 5 | |
| 分離元本 367(2) | 2018/08/15 | — | 100.46 | -2 | -0.265 | — | 100.46 | -2 | -0.265 | — | 100.46 | -2 | -0.265 | — | 100.46 | -1 | -0.265 | — | 5 | |
| 分離元本 368(2) | 2018/09/15 | — | 100.48 | -2 | -0.260 | — | 100.48 | -2 | -0.260 | — | 100.48 | -2 | -0.260 | — | 100.48 | -2 | -0.260 | — | 5 | |
| 分離元本 369(2) | 2018/10/15 | — | 100.49 | -3 | -0.256 | — | 100.49 | -3 | -0.255 | — | 100.50 | -2 | -0.260 | — | 100.49 | -3 | -0.255 | — | 5 | |
| 分離元本 101(5) | 2016/12/20 | — | 100.03 | 0 | — | -0.320 | 100.03 | 0 | — | -0.320 | 100.03 | 0 | — | -0.320 | 100.03 | 0 | — | -0.320 | 5 | |
| 分離元本 102(5) | 2016/12/20 | — | 100.03 | 0 | — | -0.320 | 100.03 | 0 | — | -0.320 | 100.03 | 0 | — | -0.320 | 100.03 | 0 | — | -0.320 | 5 | |
| 分離元本 103(5) | 2017/03/20 | — | 100.11 | 0 | — | -0.320 | 100.11 | 0 | — | -0.320 | 100.11 | 0 | — | -0.320 | 100.11 | 0 | — | -0.320 | 5 | |
| 分離元本 104(5) | 2017/03/20 | — | 100.11 | 0 | — | -0.320 | 100.11 | 0 | — | -0.320 | 100.11 | 0 | — | -0.320 | 100.11 | 0 | — | -0.320 | 5 | |
| 分離元本 105(5) | 2017/06/20 | — | 100.18 | -1 | -0.310 | — | 100.18 | -1 | -0.310 | — | 100.18 | -1 | -0.310 | — | 100.18 | -1 | -0.310 | — | 5 | |
| 分離元本 106(5) | 2017/09/20 | — | 100.26 | 0 | -0.305 | — | 100.26 | -1 | -0.305 | — | 100.26 | -1 | -0.305 | — | 100.26 | 0 | -0.305 | — | 5 | |
| 分離元本 107(5) | 2017/12/20 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 5 | |
| 分離元本 108(5) | 2017/12/20 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 5 | |
| 分離元本 109(5) | 2018/03/20 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -1 | -0.280 | — | 5 | |
| 分離元本 110(5) | 2018/03/20 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -1 | -0.280 | — | 5 | |
| 分離元本 111(5) | 2018/03/20 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -1 | -0.280 | — | 5 | |
| 分離元本 112(5) | 2018/06/20 | — | 100.43 | -1 | -0.270 | — | 100.43 | -2 | -0.270 | — | 100.43 | -2 | -0.270 | — | 100.43 | -1 | -0.270 | — | 5 | |
| 分離元本 113(5) | 2018/06/20 | — | 100.43 | -1 | -0.270 | — | 100.43 | -2 | -0.270 | — | 100.43 | -2 | -0.270 | — | 100.43 | -1 | -0.270 | — | 5 | |
| 分離元本 114(5) | 2018/09/20 | — | 100.47 | -2 | -0.255 | — | 100.47 | -2 | -0.255 | — | 100.47 | -2 | -0.255 | — | 100.47 | -2 | -0.255 | — | 5 | |
| 分離元本 115(5) | 2018/09/20 | — | 100.47 | -2 | -0.255 | — | 100.47 | -2 | -0.255 | — | 100.47 | -2 | -0.255 | — | 100.47 | -2 | -0.255 | — | 5 | |

平成 28年11月14日(月) 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 116(5) | 2018/12/20 | — | 100.52 | -3 | -0.250 | — | 100.52 | -3 | -0.250 | — | 100.52 | -3 | -0.250 | — | 100.52 | -3 | -0.250 | — | 5 | |
| 分離元本 117(5) | 2019/03/20 | — | 100.56 | -3 | -0.240 | — | 100.56 | -4 | -0.240 | — | 100.56 | -4 | -0.240 | — | 100.56 | -3 | -0.240 | — | 5 | |
| 分離元本 118(5) | 2019/06/20 | — | 100.60 | -4 | -0.230 | — | 100.60 | -4 | -0.230 | — | 100.60 | -4 | -0.230 | — | 100.60 | -4 | -0.230 | — | 5 | |
| 分離元本 119(5) | 2019/06/20 | — | 100.60 | -4 | -0.230 | — | 100.60 | -4 | -0.230 | — | 100.60 | -4 | -0.230 | — | 100.60 | -4 | -0.230 | — | 5 | |
| 分離元本 120(5) | 2019/09/20 | — | 100.65 | -4 | -0.230 | — | 100.65 | -5 | -0.230 | — | 100.65 | -5 | -0.230 | — | 100.65 | -3 | -0.230 | — | 5 | |
| 分離元本 121(5) | 2019/09/20 | — | 100.65 | -4 | -0.230 | — | 100.65 | -5 | -0.230 | — | 100.65 | -5 | -0.230 | — | 100.65 | -3 | -0.230 | — | 5 | |
| 分離元本 122(5) | 2019/12/20 | — | 100.68 | -4 | -0.220 | — | 100.68 | -5 | -0.220 | — | 100.68 | -5 | -0.220 | — | 100.68 | -3 | -0.220 | — | 5 | |
| 分離元本 123(5) | 2020/03/20 | — | 100.70 | -5 | -0.210 | — | 100.70 | -5 | -0.210 | — | 100.70 | -5 | -0.210 | — | 100.70 | -5 | -0.210 | — | 5 | |
| 分離元本 124(5) | 2020/06/20 | — | 100.74 | -5 | -0.205 | — | 100.74 | -5 | -0.205 | — | 100.74 | -5 | -0.205 | — | 100.74 | -5 | -0.205 | — | 5 | |
| 分離元本 125(5) | 2020/09/20 | — | 100.76 | -5 | -0.198 | — | 100.77 | -4 | -0.200 | — | 100.77 | -4 | -0.200 | — | 100.75 | -6 | -0.195 | — | 5 | |
| 分離元本 126(5) | 2020/12/20 | — | 100.77 | -5 | -0.188 | — | 100.78 | -4 | -0.190 | — | 100.78 | -4 | -0.190 | — | 100.76 | -6 | -0.185 | — | 5 | |
| 分離元本 127(5) | 2021/03/20 | — | 100.82 | -5 | -0.188 | — | 100.83 | -4 | -0.190 | — | 100.83 | -4 | -0.190 | — | 100.80 | -7 | -0.185 | — | 5 | |
| 分離元本 128(5) | 2021/06/20 | — | 100.84 | -6 | -0.183 | — | 100.85 | -5 | -0.185 | — | 100.85 | -5 | -0.185 | — | 100.83 | -7 | -0.180 | — | 5 | |
| 分離元本 129(5) | 2021/09/20 | — | 100.87 | -8 | -0.180 | — | 100.87 | -8 | -0.180 | — | 100.87 | -8 | -0.180 | — | 100.87 | -8 | -0.180 | — | 5 | |
| 分離元本 284(10) | 2016/12/20 | — | 100.03 | 0 | — | -0.320 | 100.03 | 0 | — | -0.320 | 100.03 | 0 | — | -0.320 | 100.03 | 0 | — | -0.320 | 5 | |
| 分離元本 286(10) | 2017/06/20 | — | 100.18 | -1 | -0.310 | — | 100.18 | -1 | -0.310 | — | 100.18 | -1 | -0.310 | — | 100.18 | -1 | -0.310 | — | 5 | |
| 分離元本 287(10) | 2017/06/20 | — | 100.18 | -1 | -0.310 | — | 100.18 | -1 | -0.310 | — | 100.18 | -1 | -0.310 | — | 100.18 | -1 | -0.310 | — | 5 | |
| 分離元本 288(10) | 2017/09/20 | — | 100.26 | 0 | -0.305 | — | 100.26 | -1 | -0.305 | — | 100.26 | -1 | -0.305 | — | 100.26 | 0 | -0.305 | — | 5 | |
| 分離元本 289(10) | 2017/12/20 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 5 | |
| 分離元本 290(10) | 2018/03/20 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -1 | -0.280 | — | 5 | |
| 分離元本 291(10) | 2018/03/20 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -1 | -0.280 | — | 5 | |
| 分離元本 292(10) | 2018/03/20 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -1 | -0.280 | — | 5 | |
| 分離元本 293(10) | 2018/06/20 | — | 100.43 | -1 | -0.270 | — | 100.43 | -2 | -0.270 | — | 100.43 | -2 | -0.270 | — | 100.43 | -1 | -0.270 | — | 5 | |
| 分離元本 294(10) | 2018/06/20 | — | 100.43 | -1 | -0.270 | — | 100.43 | -2 | -0.270 | — | 100.43 | -2 | -0.270 | — | 100.43 | -1 | -0.270 | — | 5 | |
| 分離元本 295(10) | 2018/06/20 | — | 100.43 | -1 | -0.270 | — | 100.43 | -2 | -0.270 | — | 100.43 | -2 | -0.270 | — | 100.43 | -1 | -0.270 | — | 5 | |
| 分離元本 296(10) | 2018/09/20 | — | 100.47 | -2 | -0.255 | — | 100.47 | -2 | -0.255 | — | 100.47 | -2 | -0.255 | — | 100.47 | -2 | -0.255 | — | 5 | |
| 分離元本 297(10) | 2018/12/20 | — | 100.52 | -3 | -0.250 | — | 100.52 | -3 | -0.250 | — | 100.52 | -3 | -0.250 | — | 100.52 | -3 | -0.250 | — | 5 | |
| 分離元本 298(10) | 2018/12/20 | — | 100.52 | -3 | -0.250 | — | 100.52 | -3 | -0.250 | — | 100.52 | -3 | -0.250 | — | 100.52 | -3 | -0.250 | — | 5 | |
| 分離元本 299(10) | 2019/03/20 | — | 100.55 | -4 | -0.235 | — | 100.55 | -4 | -0.235 | — | 100.55 | -4 | -0.235 | — | 100.55 | -4 | -0.235 | — | 5 | |
| 分離元本 300(10) | 2019/03/20 | — | 100.55 | -4 | -0.235 | — | 100.55 | -4 | -0.235 | — | 100.55 | -4 | -0.235 | — | 100.55 | -4 | -0.235 | — | 5 | |
| 分離元本 301(10) | 2019/06/20 | — | 100.60 | -4 | -0.230 | — | 100.60 | -4 | -0.230 | — | 100.60 | -4 | -0.230 | — | 100.60 | -4 | -0.230 | — | 5 | |
| 分離元本 302(10) | 2019/06/20 | — | 100.60 | -4 | -0.230 | — | 100.60 | -4 | -0.230 | — | 100.60 | -4 | -0.230 | — | 100.60 | -4 | -0.230 | — | 5 | |
| 分離元本 303(10) | 2019/09/20 | — | 100.65 | -4 | -0.230 | — | 100.65 | -5 | -0.230 | — | 100.65 | -5 | -0.230 | — | 100.65 | -3 | -0.230 | — | 5 | |
| 分離元本 304(10) | 2019/09/20 | — | 100.65 | -4 | -0.230 | — | 100.65 | -5 | -0.230 | — | 100.65 | -5 | -0.230 | — | 100.65 | -3 | -0.230 | — | 5 | |
| 分離元本 305(10) | 2019/12/20 | — | 100.68 | -4 | -0.220 | — | 100.68 | -5 | -0.220 | — | 100.68 | -5 | -0.220 | — | 100.68 | -3 | -0.220 | — | 5 | |
| 分離元本 306(10) | 2020/03/20 | — | 100.70 | -5 | -0.210 | — | 100.70 | -5 | -0.210 | — | 100.70 | -5 | -0.210 | — | 100.70 | -5 | -0.210 | — | 5 | |
| 分離元本 307(10) | 2020/03/20 | — | 100.70 | -5 | -0.210 | — | 100.70 | -5 | -0.210 | — | 100.70 | -5 | -0.210 | — | 100.70 | -5 | -0.210 | — | 5 | |
| 分離元本 308(10) | 2020/06/20 | — | 100.74 | -5 | -0.205 | — | 100.74 | -5 | -0.205 | — | 100.74 | -5 | -0.205 | — | 100.74 | -5 | -0.205 | — | 5 | |
| 分離元本 309(10) | 2020/06/20 | — | 100.74 | -5 | -0.205 | — | 100.74 | -5 | -0.205 | — | 100.74 | -5 | -0.205 | — | 100.74 | -5 | -0.205 | — | 5 | |
| 分離元本 310(10) | 2020/09/20 | — | 100.76 | -5 | -0.198 | — | 100.77 | -4 | -0.200 | — | 100.77 | -4 | -0.200 | — | 100.75 | -6 | -0.195 | — | 5 | |
| 分離元本 311(10) | 2020/09/20 | — | 100.76 | -5 | -0.198 | — | 100.77 | -4 | -0.200 | — | 100.77 | -4 | -0.200 | — | 100.75 | -6 | -0.195 | — | 5 | |
| 分離元本 312(10) | 2020/12/20 | — | 100.77 | -5 | -0.188 | — | 100.78 | -4 | -0.190 | — | 100.78 | -4 | -0.190 | — | 100.76 | -6 | -0.185 | — | 5 | |
| 分離元本 313(10) | 2021/03/20 | — | 100.82 | -5 | -0.188 | — | 100.83 | -4 | -0.190 | — | 100.83 | -4 | -0.190 | — | 100.80 | -7 | -0.185 | — | 5 | |
| 分離元本 314(10) | 2021/03/20 | — | 100.82 | -5 | -0.188 | — | 100.83 | -4 | -0.190 | — | 100.83 | -4 | -0.190 | — | 100.80 | -7 | -0.185 | — | 5 | |

平成 28年11月14日(月) 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 | — | 100.84 | -6 | -0.183 | — | 100.85 | -5 | -0.185 | — | 100.85 | -5 | -0.185 | — | 100.83 | -7 | -0.180 | — | 5 | |
| 分離元本 316(10) | 2021/06/20 | — | 100.84 | -6 | -0.183 | — | 100.85 | -5 | -0.185 | — | 100.85 | -5 | -0.185 | — | 100.83 | -7 | -0.180 | — | 5 | |
| 分離元本 317(10) | 2021/09/20 | — | 100.87 | -8 | -0.180 | — | 100.87 | -8 | -0.180 | — | 100.87 | -8 | -0.180 | — | 100.87 | -8 | -0.180 | — | 5 | |
| 分離元本 318(10) | 2021/09/20 | — | 100.87 | -8 | -0.180 | — | 100.87 | -8 | -0.180 | — | 100.87 | -8 | -0.180 | — | 100.87 | -8 | -0.180 | — | 5 | |
| 分離元本 319(10) | 2021/12/20 | — | 100.92 | -8 | -0.180 | — | 100.92 | -8 | -0.180 | — | 100.92 | -8 | -0.180 | — | 100.92 | -8 | -0.180 | — | 5 | |
| 分離元本 320(10) | 2021/12/20 | — | 100.92 | -8 | -0.180 | — | 100.92 | -8 | -0.180 | — | 100.92 | -8 | -0.180 | — | 100.92 | -8 | -0.180 | — | 5 | |
| 分離元本 321(10) | 2022/03/20 | — | 100.96 | -9 | -0.180 | — | 100.96 | -9 | -0.180 | — | 100.96 | -9 | -0.180 | — | 100.96 | -9 | -0.180 | — | 5 | |
| 分離元本 322(10) | 2022/03/20 | — | 100.96 | -9 | -0.180 | — | 100.96 | -9 | -0.180 | — | 100.96 | -9 | -0.180 | — | 100.96 | -9 | -0.180 | — | 5 | |
| 分離元本 323(10) | 2022/06/20 | — | 101.01 | -9 | -0.180 | — | 101.01 | -9 | -0.180 | — | 101.01 | -9 | -0.180 | — | 101.01 | -9 | -0.180 | — | 5 | |
| 分離元本 324(10) | 2022/06/20 | — | 101.01 | -9 | -0.180 | — | 101.01 | -9 | -0.180 | — | 101.01 | -9 | -0.180 | — | 101.01 | -9 | -0.180 | — | 5 | |
| 分離元本 325(10) | 2022/09/20 | — | 101.06 | -8 | -0.180 | — | 101.06 | -8 | -0.180 | — | 101.06 | -8 | -0.180 | — | 101.06 | -8 | -0.180 | — | 5 | |
| 分離元本 326(10) | 2022/12/20 | — | 101.10 | -9 | -0.180 | — | 101.10 | -9 | -0.180 | — | 101.10 | -9 | -0.180 | — | 101.10 | -9 | -0.180 | — | 5 | |
| 分離元本 327(10) | 2022/12/20 | — | 101.10 | -9 | -0.180 | — | 101.10 | -9 | -0.180 | — | 101.10 | -9 | -0.180 | — | 101.10 | -9 | -0.180 | — | 5 | |
| 分離元本 328(10) | 2023/03/20 | — | 101.11 | -10 | -0.175 | — | 101.11 | -10 | -0.175 | — | 101.11 | -10 | -0.175 | — | 101.11 | -10 | -0.175 | — | 5 | |
| 分離元本 329(10) | 2023/06/20 | — | 101.12 | -11 | -0.170 | — | 101.12 | -11 | -0.170 | — | 101.12 | -11 | -0.170 | — | 101.12 | -11 | -0.170 | — | 5 | |
| 分離元本 330(10) | 2023/09/20 | — | 101.10 | -14 | -0.160 | — | 101.10 | -14 | -0.160 | — | 101.10 | -14 | -0.160 | — | 101.10 | -14 | -0.160 | — | 5 | |
| 分離元本 331(10) | 2023/09/20 | — | 101.10 | -14 | -0.160 | — | 101.10 | -14 | -0.160 | — | 101.10 | -14 | -0.160 | — | 101.10 | -14 | -0.160 | — | 5 | |
| 分離元本 332(10) | 2023/12/20 | — | 101.10 | -15 | -0.155 | — | 101.10 | -15 | -0.155 | — | 101.10 | -15 | -0.155 | — | 101.10 | -15 | -0.155 | — | 5 | |
| 分離元本 333(10) | 2024/03/20 | — | 101.10 | -15 | -0.150 | — | 101.10 | -15 | -0.150 | — | 101.10 | -15 | -0.150 | — | 101.10 | -15 | -0.150 | — | 5 | |
| 分離元本 334(10) | 2024/06/20 | — | 101.07 | -12 | -0.140 | — | 101.07 | -11 | -0.140 | — | 101.07 | -15 | -0.140 | — | 101.07 | -11 | -0.140 | — | 5 | |
| 分離元本 335(10) | 2024/09/20 | — | 101.02 | -13 | -0.130 | — | 101.02 | -12 | -0.130 | — | 101.02 | -16 | -0.130 | — | 101.02 | -12 | -0.130 | — | 5 | |
| 分離元本 336(10) | 2024/12/20 | — | 101.01 | -13 | -0.125 | — | 101.01 | -13 | -0.125 | — | 101.01 | -13 | -0.125 | — | 101.01 | -13 | -0.125 | — | 5 | |
| 分離元本 337(10) | 2024/12/20 | — | 101.01 | -13 | -0.125 | — | 101.01 | -13 | -0.125 | — | 101.01 | -13 | -0.125 | — | 101.01 | -13 | -0.125 | — | 5 | |
| 分離元本 338(10) | 2025/03/20 | — | 100.92 | -13 | -0.110 | — | 100.92 | -13 | -0.110 | — | 100.92 | -13 | -0.110 | — | 100.92 | -13 | -0.110 | — | 5 | |
| 分離元本 339(10) | 2025/06/20 | — | 100.90 | -13 | -0.105 | — | 100.90 | -13 | -0.105 | — | 100.90 | -13 | -0.105 | — | 100.90 | -13 | -0.105 | — | 5 | |
| 分離元本 340(10) | 2025/09/20 | — | 100.80 | -13 | -0.090 | — | 100.80 | -13 | -0.090 | — | 100.80 | -13 | -0.090 | — | 100.80 | -13 | -0.090 | — | 5 | |
| 分離元本 341(10) | 2025/12/20 | — | 100.73 | -13 | -0.080 | — | 100.73 | -13 | -0.080 | — | 100.73 | -13 | -0.080 | — | 100.73 | -13 | -0.080 | — | 5 | |
| 分離元本 342(10) | 2026/03/20 | — | 100.65 | -14 | -0.070 | — | 100.65 | -14 | -0.070 | — | 100.65 | -14 | -0.070 | — | 100.65 | -14 | -0.070 | — | 5 | |
| 分離元本 343(10) | 2026/06/20 | — | 100.52 | -15 | -0.055 | — | 100.52 | -15 | -0.055 | — | 100.52 | -15 | -0.055 | — | 100.52 | -15 | -0.055 | — | 5 | |
| 分離元本 344(10) | 2026/09/20 | — | 100.49 | -15 | -0.050 | — | 100.49 | -15 | -0.050 | — | 100.49 | -15 | -0.050 | — | 100.49 | -15 | -0.050 | — | 5 | |
| 分離元本 60(20) | 2022/12/20 | — | 101.10 | -9 | -0.180 | — | 101.10 | -9 | -0.180 | — | 101.10 | -9 | -0.180 | — | 101.10 | -9 | -0.180 | — | 5 | |
| 分離元本 61(20) | 2023/03/20 | — | 101.11 | -11 | -0.175 | — | 101.11 | -10 | -0.175 | — | 101.11 | -13 | -0.175 | — | 101.11 | -10 | -0.175 | — | 5 | |
| 分離元本 62(20) | 2023/06/20 | — | 101.13 | -13 | -0.171 | — | 101.12 | -14 | -0.170 | — | 101.16 | -10 | -0.175 | — | 101.12 | -14 | -0.170 | — | 5 | |
| 分離元本 63(20) | 2023/06/20 | — | 101.13 | -13 | -0.171 | — | 101.12 | -14 | -0.170 | — | 101.16 | -10 | -0.175 | — | 101.12 | -14 | -0.170 | — | 5 | |
| 分離元本 64(20) | 2023/09/20 | — | 101.14 | -13 | -0.166 | — | 101.13 | -14 | -0.165 | — | 101.17 | -10 | -0.170 | — | 101.13 | -14 | -0.165 | — | 5 | |
| 分離元本 65(20) | 2023/12/20 | — | 101.11 | -14 | -0.156 | — | 101.10 | -15 | -0.155 | — | 101.14 | -14 | -0.160 | — | 101.10 | -15 | -0.155 | — | 5 | |
| 分離元本 66(20) | 2023/12/20 | — | 101.11 | -14 | -0.156 | — | 101.10 | -15 | -0.155 | — | 101.14 | -14 | -0.160 | — | 101.10 | -15 | -0.155 | — | 5 | |
| 分離元本 67(20) | 2024/03/20 | — | 101.11 | -15 | -0.151 | — | 101.10 | -15 | -0.150 | — | 101.14 | -15 | -0.155 | — | 101.10 | -15 | -0.150 | — | 5 | |
| 分離元本 68(20) | 2024/03/20 | — | 101.11 | -15 | -0.151 | — | 101.10 | -15 | -0.150 | — | 101.14 | -15 | -0.155 | — | 101.10 | -15 | -0.150 | — | 5 | |
| 分離元本 69(20) | 2024/03/20 | — | 101.11 | -15 | -0.151 | — | 101.10 | -15 | -0.150 | — | 101.14 | -15 | -0.155 | — | 101.10 | -15 | -0.150 | — | 5 | |
| 分離元本 70(20) | 2024/06/20 | — | 101.07 | -16 | -0.141 | — | 101.07 | -15 | -0.140 | — | 101.10 | -16 | -0.145 | — | 101.07 | -15 | -0.140 | — | 5 | |
| 分離元本 71(20) | 2024/06/20 | — | 101.07 | -16 | -0.141 | — | 101.07 | -15 | -0.140 | — | 101.10 | -16 | -0.145 | — | 101.07 | -15 | -0.140 | — | 5 | |
| 分離元本 72(20) | 2024/09/20 | — | 101.03 | -16 | -0.131 | — | 101.02 | -16 | -0.130 | — | 101.06 | -16 | -0.135 | — | 101.02 | -16 | -0.130 | — | 5 | |
| 分離元本 73(20) | 2024/12/20 | — | 101.01 | -14 | -0.125 | — | 101.01 | -13 | -0.125 | — | 101.01 | -17 | -0.125 | — | 101.01 | -13 | -0.125 | — | 5 | |

平成 28年11月14日(月) 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 74(20) | 2024/12/20 | — | 101.01 | -14 | -0.125 | — | 101.01 | -13 | -0.125 | — | 101.01 | -17 | -0.125 | — | 101.01 | -13 | -0.125 | — | 5 | |
| 分離元本 75(20) | 2025/03/20 | — | 100.96 | -14 | -0.115 | — | 100.96 | -13 | -0.115 | — | 100.96 | -17 | -0.115 | — | 100.96 | -13 | -0.115 | — | 5 | |
| 分離元本 76(20) | 2025/03/20 | — | 100.96 | -14 | -0.115 | — | 100.96 | -13 | -0.115 | — | 100.96 | -17 | -0.115 | — | 100.96 | -13 | -0.115 | — | 5 | |
| 分離元本 77(20) | 2025/03/20 | — | 100.96 | -14 | -0.115 | — | 100.96 | -13 | -0.115 | — | 100.96 | -17 | -0.115 | — | 100.96 | -13 | -0.115 | — | 5 | |
| 分離元本 78(20) | 2025/06/20 | — | 100.91 | -18 | -0.106 | — | 100.90 | -18 | -0.105 | — | 100.95 | -17 | -0.110 | — | 100.90 | -18 | -0.105 | — | 5 | |
| 分離元本 79(20) | 2025/06/20 | — | 100.91 | -18 | -0.106 | — | 100.90 | -18 | -0.105 | — | 100.95 | -17 | -0.110 | — | 100.90 | -18 | -0.105 | — | 5 | |
| 分離元本 80(20) | 2025/06/20 | — | 100.91 | -18 | -0.106 | — | 100.90 | -18 | -0.105 | — | 100.95 | -17 | -0.110 | — | 100.90 | -18 | -0.105 | — | 5 | |
| 分離元本 81(20) | 2025/09/20 | — | 100.84 | -14 | -0.095 | — | 100.84 | -13 | -0.095 | — | 100.84 | -18 | -0.095 | — | 100.84 | -13 | -0.095 | — | 5 | |
| 分離元本 82(20) | 2025/09/20 | — | 100.84 | -14 | -0.095 | — | 100.84 | -13 | -0.095 | — | 100.84 | -18 | -0.095 | — | 100.84 | -13 | -0.095 | — | 5 | |
| 分離元本 83(20) | 2025/12/20 | — | 100.73 | -14 | -0.080 | — | 100.73 | -13 | -0.080 | — | 100.73 | -18 | -0.080 | — | 100.73 | -13 | -0.080 | — | 5 | |
| 分離元本 84(20) | 2025/12/20 | — | 100.73 | -14 | -0.080 | — | 100.73 | -13 | -0.080 | — | 100.73 | -18 | -0.080 | — | 100.73 | -13 | -0.080 | — | 5 | |
| 分離元本 85(20) | 2026/03/20 | — | 100.65 | -15 | -0.070 | — | 100.65 | -14 | -0.070 | — | 100.65 | -19 | -0.070 | — | 100.65 | -14 | -0.070 | — | 5 | |
| 分離元本 86(20) | 2026/03/20 | — | 100.65 | -15 | -0.070 | — | 100.65 | -14 | -0.070 | — | 100.65 | -19 | -0.070 | — | 100.65 | -14 | -0.070 | — | 5 | |
| 分離元本 87(20) | 2026/03/20 | — | 100.65 | -15 | -0.070 | — | 100.65 | -14 | -0.070 | — | 100.65 | -19 | -0.070 | — | 100.65 | -14 | -0.070 | — | 5 | |
| 分離元本 89(20) | 2026/06/20 | — | 100.57 | -15 | -0.060 | — | 100.57 | -15 | -0.060 | — | 100.57 | -15 | -0.060 | — | 100.57 | -15 | -0.060 | — | 5 | |
| 分離元本 92(20) | 2026/12/20 | — | 100.40 | -15 | -0.040 | — | 100.40 | -15 | -0.040 | — | 100.40 | -15 | -0.040 | — | 100.40 | -15 | -0.040 | — | 5 | |
| 分離元本 94(20) | 2027/03/20 | — | 100.31 | -15 | -0.030 | — | 100.31 | -15 | -0.030 | — | 100.31 | -15 | -0.030 | — | 100.31 | -15 | -0.030 | — | 5 | |
| 分離元本 95(20) | 2027/06/20 | — | 100.26 | -16 | -0.025 | — | 100.26 | -16 | -0.025 | — | 100.26 | -16 | -0.025 | — | 100.26 | -16 | -0.025 | — | 5 | |
| 分離元本 96(20) | 2027/06/20 | — | 100.26 | -16 | -0.025 | — | 100.26 | -16 | -0.025 | — | 100.26 | -16 | -0.025 | — | 100.26 | -16 | -0.025 | — | 5 | |
| 分離元本 97(20) | 2027/09/20 | — | 100.16 | -16 | -0.015 | — | 100.16 | -16 | -0.015 | — | 100.16 | -16 | -0.015 | — | 100.16 | -16 | -0.015 | — | 5 | |
| 分離元本 98(20) | 2027/09/20 | — | 100.16 | -16 | -0.015 | — | 100.16 | -16 | -0.015 | — | 100.16 | -16 | -0.015 | — | 100.16 | -16 | -0.015 | — | 5 | |
| 分離元本 99(20) | 2027/12/20 | — | 100.05 | -17 | -0.005 | — | 100.05 | -17 | -0.005 | — | 100.05 | -17 | -0.005 | — | 100.05 | -17 | -0.005 | — | 5 | |
| 分離元本 100(20) | 2028/03/20 | — | 99.94 | -17 | 0.005 | — | 99.94 | -17 | 0.005 | — | 99.94 | -17 | 0.005 | — | 99.94 | -17 | 0.005 | — | 5 | |
| 分離元本 101(20) | 2028/03/20 | — | 99.94 | -17 | 0.005 | — | 99.94 | -17 | 0.005 | — | 99.94 | -17 | 0.005 | — | 99.94 | -17 | 0.005 | — | 5 | |
| 分離元本 102(20) | 2028/06/20 | — | 99.82 | -18 | 0.015 | — | 99.82 | -18 | 0.015 | — | 99.82 | -18 | 0.015 | — | 99.82 | -18 | 0.015 | — | 5 | |
| 分離元本 103(20) | 2028/06/20 | — | 99.82 | -18 | 0.015 | — | 99.82 | -18 | 0.015 | — | 99.82 | -18 | 0.015 | — | 99.82 | -18 | 0.015 | — | 5 | |
| 分離元本 104(20) | 2028/06/20 | — | 99.82 | -18 | 0.015 | — | 99.82 | -18 | 0.015 | — | 99.82 | -18 | 0.015 | — | 99.82 | -18 | 0.015 | — | 5 | |
| 分離元本 105(20) | 2028/09/20 | — | 99.76 | -18 | 0.020 | — | 99.76 | -18 | 0.020 | — | 99.76 | -18 | 0.020 | — | 99.76 | -18 | 0.020 | — | 5 | |
| 分離元本 106(20) | 2028/09/20 | — | 99.76 | -18 | 0.020 | — | 99.76 | -18 | 0.020 | — | 99.76 | -18 | 0.020 | — | 99.76 | -18 | 0.020 | — | 5 | |
| 分離元本 107(20) | 2028/12/20 | — | 99.63 | -18 | 0.030 | — | 99.63 | -18 | 0.030 | — | 99.63 | -18 | 0.030 | — | 99.63 | -18 | 0.030 | — | 5 | |
| 分離元本 108(20) | 2028/12/20 | — | 99.63 | -18 | 0.030 | — | 99.63 | -18 | 0.030 | — | 99.63 | -18 | 0.030 | — | 99.63 | -18 | 0.030 | — | 5 | |
| 分離元本 109(20) | 2029/03/20 | — | 99.50 | -19 | 0.040 | — | 99.50 | -19 | 0.040 | — | 99.50 | -19 | 0.040 | — | 99.50 | -19 | 0.040 | — | 5 | |
| 分離元本 110(20) | 2029/03/20 | — | 99.50 | -19 | 0.040 | — | 99.50 | -19 | 0.040 | — | 99.50 | -19 | 0.040 | — | 99.50 | -19 | 0.040 | — | 5 | |
| 分離元本 111(20) | 2029/06/20 | — | 99.37 | -18 | 0.050 | — | 99.37 | -18 | 0.050 | — | 99.37 | -18 | 0.050 | — | 99.37 | -18 | 0.050 | — | 5 | |
| 分離元本 112(20) | 2029/06/20 | — | 99.37 | -18 | 0.050 | — | 99.37 | -18 | 0.050 | — | 99.37 | -18 | 0.050 | — | 99.37 | -18 | 0.050 | — | 5 | |
| 分離元本 113(20) | 2029/09/20 | — | 99.23 | -19 | 0.060 | — | 99.23 | -19 | 0.060 | — | 99.23 | -19 | 0.060 | — | 99.23 | -19 | 0.060 | — | 5 | |
| 分離元本 114(20) | 2029/12/20 | — | 99.08 | -22 | 0.070 | — | 99.08 | -20 | 0.070 | — | 99.08 | -26 | 0.070 | — | 99.08 | -20 | 0.070 | — | 5 | |
| 分離元本 115(20) | 2029/12/20 | — | 99.08 | -22 | 0.070 | — | 99.08 | -20 | 0.070 | — | 99.08 | -26 | 0.070 | — | 99.08 | -20 | 0.070 | — | 5 | |
| 分離元本 116(20) | 2030/03/20 | — | 98.93 | -23 | 0.080 | — | 98.93 | -20 | 0.080 | — | 98.93 | -27 | 0.080 | — | 98.93 | -20 | 0.080 | — | 5 | |
| 分離元本 117(20) | 2030/03/20 | — | 98.93 | -23 | 0.080 | — | 98.93 | -20 | 0.080 | — | 98.93 | -27 | 0.080 | — | 98.93 | -20 | 0.080 | — | 5 | |
| 分離元本 118(20) | 2030/06/20 | — | 98.78 | -23 | 0.090 | — | 98.78 | -20 | 0.090 | — | 98.78 | -27 | 0.090 | — | 98.78 | -20 | 0.090 | — | 5 | |
| 分離元本 119(20) | 2030/06/20 | — | 98.78 | -23 | 0.090 | — | 98.78 | -20 | 0.090 | — | 98.78 | -27 | 0.090 | — | 98.78 | -20 | 0.090 | — | 5 | |
| 分離元本 120(20) | 2030/06/20 | — | 98.78 | -23 | 0.090 | — | 98.78 | -20 | 0.090 | — | 98.78 | -27 | 0.090 | — | 98.78 | -20 | 0.090 | — | 5 | |
| 分離元本 121(20) | 2030/09/20 | — | 98.62 | -20 | 0.100 | — | 98.62 | -20 | 0.100 | — | 98.62 | -20 | 0.100 | — | 98.62 | -20 | 0.100 | — | 5 | |

平成 28年11月14日(月) 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 122(20) | 2030/09/20 | — | 98.62 | -20 | 0.100 | — | 98.62 | -20 | 0.100 | — | 98.62 | -20 | 0.100 | — | 98.62 | -20 | 0.100 | — | 5 | |
| 分離元本 123(20) | 2030/12/20 | — | 98.46 | -20 | 0.110 | — | 98.46 | -20 | 0.110 | — | 98.46 | -20 | 0.110 | — | 98.46 | -20 | 0.110 | — | 5 | |
| 分離元本 124(20) | 2030/12/20 | — | 98.46 | -20 | 0.110 | — | 98.46 | -20 | 0.110 | — | 98.46 | -20 | 0.110 | — | 98.46 | -20 | 0.110 | — | 5 | |
| 分離元本 125(20) | 2031/03/20 | — | 98.29 | -21 | 0.120 | — | 98.29 | -21 | 0.120 | — | 98.29 | -21 | 0.120 | — | 98.29 | -21 | 0.120 | — | 5 | |
| 分離元本 126(20) | 2031/03/20 | — | 98.29 | -21 | 0.120 | — | 98.29 | -21 | 0.120 | — | 98.29 | -21 | 0.120 | — | 98.29 | -21 | 0.120 | — | 5 | |
| 分離元本 127(20) | 2031/03/20 | — | 98.29 | -21 | 0.120 | — | 98.29 | -21 | 0.120 | — | 98.29 | -21 | 0.120 | — | 98.29 | -21 | 0.120 | — | 5 | |
| 分離元本 128(20) | 2031/06/20 | — | 98.11 | -22 | 0.130 | — | 98.11 | -22 | 0.130 | — | 98.11 | -22 | 0.130 | — | 98.11 | -22 | 0.130 | — | 5 | |
| 分離元本 129(20) | 2031/06/20 | — | 98.11 | -22 | 0.130 | — | 98.11 | -22 | 0.130 | — | 98.11 | -22 | 0.130 | — | 98.11 | -22 | 0.130 | — | 5 | |
| 分離元本 130(20) | 2031/09/20 | — | 97.94 | -14 | 0.140 | — | 97.94 | -14 | 0.140 | — | 97.94 | -14 | 0.140 | — | 97.94 | -14 | 0.140 | — | 5 | |
| 分離元本 131(20) | 2031/09/20 | — | 97.94 | -14 | 0.140 | — | 97.94 | -14 | 0.140 | — | 97.94 | -14 | 0.140 | — | 97.94 | -14 | 0.140 | — | 5 | |
| 分離元本 132(20) | 2031/12/20 | — | 97.68 | -22 | 0.155 | — | 97.68 | -22 | 0.155 | — | 97.68 | -22 | 0.155 | — | 97.68 | -22 | 0.155 | — | 5 | |
| 分離元本 133(20) | 2031/12/20 | — | 97.68 | -22 | 0.155 | — | 97.68 | -22 | 0.155 | — | 97.68 | -22 | 0.155 | — | 97.68 | -22 | 0.155 | — | 5 | |
| 分離元本 134(20) | 2032/03/20 | — | 97.48 | -16 | 0.166 | — | 97.49 | -15 | 0.165 | — | 97.49 | -15 | 0.165 | — | 97.42 | -22 | 0.170 | — | 5 | |
| 分離元本 135(20) | 2032/03/20 | — | 97.48 | -16 | 0.166 | — | 97.49 | -15 | 0.165 | — | 97.49 | -15 | 0.165 | — | 97.42 | -22 | 0.170 | — | 5 | |
| 分離元本 136(20) | 2032/03/20 | — | 97.48 | -16 | 0.166 | — | 97.49 | -15 | 0.165 | — | 97.49 | -15 | 0.165 | — | 97.42 | -22 | 0.170 | — | 5 | |
| 分離元本 137(20) | 2032/06/20 | — | 97.23 | -18 | 0.180 | — | 97.23 | -15 | 0.180 | — | 97.23 | -22 | 0.180 | — | 97.23 | -15 | 0.180 | — | 5 | |
| 分離元本 138(20) | 2032/06/20 | — | 97.23 | -18 | 0.180 | — | 97.23 | -15 | 0.180 | — | 97.23 | -22 | 0.180 | — | 97.23 | -15 | 0.180 | — | 5 | |
| 分離元本 139(20) | 2032/06/20 | — | 97.23 | -18 | 0.180 | — | 97.23 | -15 | 0.180 | — | 97.23 | -22 | 0.180 | — | 97.23 | -15 | 0.180 | — | 5 | |
| 分離元本 140(20) | 2032/09/20 | — | 96.95 | -23 | 0.195 | — | 96.95 | -23 | 0.195 | — | 96.95 | -23 | 0.195 | — | 96.95 | -23 | 0.195 | — | 5 | |
| 分離元本 141(20) | 2032/12/20 | — | 96.73 | -17 | 0.206 | — | 96.75 | -15 | 0.205 | — | 96.75 | -15 | 0.205 | — | 96.67 | -23 | 0.210 | — | 5 | |
| 分離元本 142(20) | 2032/12/20 | — | 96.73 | -17 | 0.206 | — | 96.75 | -15 | 0.205 | — | 96.75 | -15 | 0.205 | — | 96.67 | -23 | 0.210 | — | 5 | |
| 分離元本 143(20) | 2033/03/20 | — | 96.46 | -24 | 0.220 | — | 96.46 | -24 | 0.220 | — | 96.46 | -24 | 0.220 | — | 96.46 | -24 | 0.220 | — | 5 | |
| 分離元本 144(20) | 2033/03/20 | — | 96.46 | -24 | 0.220 | — | 96.46 | -24 | 0.220 | — | 96.46 | -24 | 0.220 | — | 96.46 | -24 | 0.220 | — | 5 | |
| 分離元本 145(20) | 2033/06/20 | — | 96.15 | -21 | 0.236 | — | 96.17 | -16 | 0.235 | — | 96.17 | -24 | 0.235 | — | 96.09 | -24 | 0.240 | — | 5 | |
| 分離元本 146(20) | 2033/09/20 | — | 95.87 | -16 | 0.250 | — | 95.87 | -16 | 0.250 | — | 95.87 | -16 | 0.250 | — | 95.87 | -16 | 0.250 | — | 5 | |
| 分離元本 147(20) | 2033/12/20 | — | 95.65 | -16 | 0.260 | — | 95.65 | -16 | 0.260 | — | 95.65 | -16 | 0.260 | — | 95.65 | -16 | 0.260 | — | 5 | |
| 分離元本 148(20) | 2034/03/20 | — | 95.32 | -22 | 0.276 | — | 95.34 | -16 | 0.275 | — | 95.34 | -25 | 0.275 | — | 95.26 | -24 | 0.280 | — | 5 | |
| 分離元本 149(20) | 2034/06/20 | — | 95.02 | -25 | 0.290 | — | 95.02 | -25 | 0.290 | — | 95.02 | -25 | 0.290 | — | 95.02 | -25 | 0.290 | — | 5 | |
| 分離元本 150(20) | 2034/09/20 | — | 94.78 | -17 | 0.300 | — | 94.78 | -17 | 0.300 | — | 94.78 | -17 | 0.300 | — | 94.78 | -17 | 0.300 | — | 5 | |
| 分離元本 151(20) | 2034/12/20 | — | 94.46 | -25 | 0.315 | — | 94.46 | -25 | 0.315 | — | 94.46 | -25 | 0.315 | — | 94.46 | -25 | 0.315 | — | 5 | |
| 分離元本 152(20) | 2035/03/20 | — | 94.19 | -19 | 0.326 | — | 94.21 | -17 | 0.325 | — | 94.21 | -17 | 0.325 | — | 94.12 | -26 | 0.330 | — | 5 | |
| 分離元本 153(20) | 2035/06/20 | — | 93.87 | -26 | 0.340 | — | 93.87 | -26 | 0.340 | — | 93.87 | -26 | 0.340 | — | 93.87 | -26 | 0.340 | — | 5 | |
| 分離元本 154(20) | 2035/09/20 | — | 93.61 | -18 | 0.350 | — | 93.61 | -18 | 0.350 | — | 93.61 | -18 | 0.350 | — | 93.61 | -18 | 0.350 | — | 5 | |
| 分離元本 155(20) | 2035/12/20 | — | 93.26 | -18 | 0.365 | — | 93.26 | -18 | 0.365 | — | 93.26 | -18 | 0.365 | — | 93.26 | -18 | 0.365 | — | 5 | |
| 分離元本 156(20) | 2036/03/20 | — | 92.98 | -20 | 0.376 | — | 93.00 | -18 | 0.375 | — | 93.00 | -18 | 0.375 | — | 92.91 | -27 | 0.380 | — | 5 | |
| 分離元本 157(20) | 2036/06/20 | — | 92.71 | -20 | 0.386 | — | 92.73 | -18 | 0.385 | — | 92.73 | -18 | 0.385 | — | 92.64 | -27 | 0.390 | — | 5 | |
| 分離元本 158(20) | 2036/09/20 | — | 92.44 | -20 | 0.396 | — | 92.46 | -18 | 0.395 | — | 92.46 | -18 | 0.395 | — | 92.37 | -27 | 0.400 | — | 5 | |
| 分離元本 9(30) | 2032/12/20 | — | 96.73 | -17 | 0.206 | — | 96.75 | -15 | 0.205 | — | 96.75 | -15 | 0.205 | — | 96.67 | -23 | 0.210 | — | 5 | |
| 分離元本 10(30) | 2033/03/20 | — | 96.46 | -24 | 0.220 | — | 96.46 | -24 | 0.220 | — | 96.46 | -24 | 0.220 | — | 96.46 | -24 | 0.220 | — | 5 | |
| 分離元本 11(30) | 2033/06/20 | — | 96.15 | -21 | 0.236 | — | 96.17 | -16 | 0.235 | — | 96.17 | -24 | 0.235 | — | 96.09 | -24 | 0.240 | — | 5 | |
| 分離元本 12(30) | 2033/09/20 | — | 95.87 | -16 | 0.250 | — | 95.87 | -16 | 0.250 | — | 95.87 | -16 | 0.250 | — | 95.87 | -16 | 0.250 | — | 5 | |
| 分離元本 13(30) | 2033/12/20 | — | 95.65 | -16 | 0.260 | — | 95.65 | -16 | 0.260 | — | 95.65 | -16 | 0.260 | — | 95.65 | -16 | 0.260 | — | 5 | |
| 分離元本 14(30) | 2034/03/20 | — | 95.32 | -22 | 0.276 | — | 95.34 | -16 | 0.275 | — | 95.34 | -25 | 0.275 | — | 95.26 | -24 | 0.280 | — | 5 | |
| 分離元本 15(30) | 2034/06/20 | — | 95.02 | -25 | 0.290 | — | 95.02 | -25 | 0.290 | — | 95.02 | -25 | 0.290 | — | 95.02 | -25 | 0.290 | — | 5 | |

平成 28年11月14日(月) 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 16(30) | 2034/09/20 | — | 94.78 | -17 | 0.300 | — | 94.78 | -17 | 0.300 | — | 94.78 | -17 | 0.300 | — | 94.78 | -17 | 0.300 | — | 5 | |
| 分離元本 17(30) | 2034/12/20 | — | 94.46 | -25 | 0.315 | — | 94.46 | -25 | 0.315 | — | 94.46 | -25 | 0.315 | — | 94.46 | -25 | 0.315 | — | 5 | |
| 分離元本 18(30) | 2035/03/20 | — | 94.19 | -19 | 0.326 | — | 94.21 | -17 | 0.325 | — | 94.21 | -17 | 0.325 | — | 94.12 | -26 | 0.330 | — | 5 | |
| 分離元本 19(30) | 2035/06/20 | — | 93.87 | -26 | 0.340 | — | 93.87 | -26 | 0.340 | — | 93.87 | -26 | 0.340 | — | 93.87 | -26 | 0.340 | — | 5 | |
| 分離元本 20(30) | 2035/09/20 | — | 93.61 | -18 | 0.350 | — | 93.61 | -18 | 0.350 | — | 93.61 | -18 | 0.350 | — | 93.61 | -18 | 0.350 | — | 5 | |
| 分離元本 21(30) | 2035/12/20 | — | 93.26 | -18 | 0.365 | — | 93.26 | -18 | 0.365 | — | 93.26 | -18 | 0.365 | — | 93.26 | -18 | 0.365 | — | 5 | |
| 分離元本 22(30) | 2036/03/20 | — | 92.98 | -20 | 0.376 | — | 93.00 | -18 | 0.375 | — | 93.00 | -18 | 0.375 | — | 92.91 | -27 | 0.380 | — | 5 | |
| 分離元本 26(30) | 2037/03/20 | — | 91.81 | -28 | 0.420 | — | 91.81 | -28 | 0.420 | — | 91.81 | -28 | 0.420 | — | 91.81 | -28 | 0.420 | — | 5 | |
| 分離元本 27(30) | 2037/09/20 | — | 91.31 | -25 | 0.436 | — | 91.33 | -19 | 0.435 | — | 91.33 | -28 | 0.435 | — | 91.24 | -28 | 0.440 | — | 5 | |
| 分離元本 28(30) | 2038/03/20 | — | 90.84 | -27 | 0.450 | — | 90.84 | -29 | 0.450 | — | 90.84 | -29 | 0.450 | — | 90.84 | -20 | 0.450 | — | 5 | |
| 分離元本 29(30) | 2038/09/20 | — | 90.34 | -30 | 0.465 | — | 90.34 | -30 | 0.465 | — | 90.34 | -30 | 0.465 | — | 90.34 | -30 | 0.465 | — | 5 | |
| 分離元本 30(30) | 2039/03/20 | — | 89.93 | -30 | 0.475 | — | 89.93 | -30 | 0.475 | — | 89.93 | -30 | 0.475 | — | 89.93 | -30 | 0.475 | — | 5 | |
| 分離元本 31(30) | 2039/09/20 | — | 89.51 | -31 | 0.485 | — | 89.51 | -31 | 0.485 | — | 89.51 | -31 | 0.485 | — | 89.51 | -31 | 0.485 | — | 5 | |
| 分離元本 32(30) | 2040/03/20 | — | 89.09 | -31 | 0.495 | — | 89.09 | -31 | 0.495 | — | 89.09 | -31 | 0.495 | — | 89.09 | -31 | 0.495 | — | 5 | |
| 分離元本 33(30) | 2040/09/20 | — | 88.76 | -32 | 0.500 | — | 88.76 | -32 | 0.500 | — | 88.76 | -32 | 0.500 | — | 88.76 | -32 | 0.500 | — | 5 | |
| 分離元本 34(30) | 2041/03/20 | — | 88.41 | -28 | 0.506 | — | 88.44 | -21 | 0.505 | — | 88.44 | -32 | 0.505 | — | 88.33 | -32 | 0.510 | — | 5 | |
| 分離元本 35(30) | 2041/09/20 | — | 87.99 | -33 | 0.515 | — | 87.99 | -33 | 0.515 | — | 87.99 | -33 | 0.515 | — | 87.99 | -33 | 0.515 | — | 5 | |
| 分離元本 36(30) | 2042/03/20 | — | 87.77 | -33 | 0.515 | — | 87.77 | -33 | 0.515 | — | 87.77 | -33 | 0.515 | — | 87.77 | -33 | 0.515 | — | 5 | |
| 分離元本 37(30) | 2042/09/20 | — | 87.43 | -34 | 0.520 | — | 87.43 | -34 | 0.520 | — | 87.43 | -34 | 0.520 | — | 87.43 | -34 | 0.520 | — | 5 | |
| 分離元本 38(30) | 2043/03/20 | — | 87.20 | -35 | 0.520 | — | 87.20 | -35 | 0.520 | — | 87.20 | -35 | 0.520 | — | 87.20 | -35 | 0.520 | — | 5 | |
| 分離元本 39(30) | 2043/06/20 | — | 86.97 | -35 | 0.525 | — | 86.97 | -35 | 0.525 | — | 86.97 | -35 | 0.525 | — | 86.97 | -35 | 0.525 | — | 5 | |
| 分離元本 40(30) | 2043/09/20 | — | 86.86 | -35 | 0.525 | — | 86.86 | -35 | 0.525 | — | 86.86 | -35 | 0.525 | — | 86.86 | -35 | 0.525 | — | 5 | |
| 分離元本 41(30) | 2043/12/20 | — | 86.75 | -35 | 0.525 | — | 86.75 | -35 | 0.525 | — | 86.75 | -35 | 0.525 | — | 86.75 | -35 | 0.525 | — | 5 | |
| 分離元本 42(30) | 2044/03/20 | — | 86.52 | -35 | 0.530 | — | 86.52 | -35 | 0.530 | — | 86.52 | -35 | 0.530 | — | 86.52 | -35 | 0.530 | — | 5 | |
| 分離元本 43(30) | 2044/06/20 | — | 86.40 | -36 | 0.530 | — | 86.40 | -36 | 0.530 | — | 86.40 | -36 | 0.530 | — | 86.40 | -36 | 0.530 | — | 5 | |
| 分離元本 44(30) | 2044/09/20 | — | 86.17 | -40 | 0.535 | — | 86.17 | -35 | 0.535 | — | 86.17 | -47 | 0.535 | — | 86.17 | -35 | 0.535 | — | 5 | |
| 分離元本 45(30) | 2044/12/20 | — | 86.05 | -41 | 0.535 | — | 86.05 | -36 | 0.535 | — | 86.05 | -48 | 0.535 | — | 86.05 | -36 | 0.535 | — | 5 | |
| 分離元本 46(30) | 2045/03/20 | — | 85.94 | -41 | 0.535 | — | 85.94 | -36 | 0.535 | — | 85.94 | -48 | 0.535 | — | 85.94 | -36 | 0.535 | — | 5 | |
| 分離元本 47(30) | 2045/06/20 | — | 85.82 | -37 | 0.535 | — | 85.82 | -37 | 0.535 | — | 85.82 | -37 | 0.535 | — | 85.82 | -37 | 0.535 | — | 5 | |
| 分離元本 48(30) | 2045/09/20 | — | 85.71 | -37 | 0.535 | — | 85.71 | -37 | 0.535 | — | 85.71 | -37 | 0.535 | — | 85.71 | -37 | 0.535 | — | 5 | |
| 分離元本 49(30) | 2045/12/20 | — | 85.59 | -37 | 0.535 | — | 85.59 | -37 | 0.535 | — | 85.59 | -37 | 0.535 | — | 85.59 | -37 | 0.535 | — | 5 | |
| 分離元本 50(30) | 2046/03/20 | — | 85.48 | -37 | 0.535 | — | 85.48 | -37 | 0.535 | — | 85.48 | -37 | 0.535 | — | 85.48 | -37 | 0.535 | — | 5 | |
| 分離元本 51(30) | 2046/06/20 | — | 85.36 | -38 | 0.535 | — | 85.36 | -38 | 0.535 | — | 85.36 | -38 | 0.535 | — | 85.36 | -38 | 0.535 | — | 5 | |
| 分離元本 52(30) | 2046/09/20 | — | 85.25 | -38 | 0.535 | — | 85.25 | -38 | 0.535 | — | 85.25 | -38 | 0.535 | — | 85.25 | -38 | 0.535 | — | 5 | |
| 分離元本 1(40) | 2048/03/20 | — | 84.31 | -39 | 0.545 | — | 84.31 | -39 | 0.545 | — | 84.31 | -39 | 0.545 | — | 84.31 | -39 | 0.545 | — | 5 | |
| 分離元本 2(40) | 2049/03/20 | — | 83.71 | -41 | 0.550 | — | 83.71 | -41 | 0.550 | — | 83.71 | -41 | 0.550 | — | 83.71 | -41 | 0.550 | — | 5 | |
| 分離元本 3(40) | 2050/03/20 | — | 83.12 | -41 | 0.555 | — | 83.12 | -41 | 0.555 | — | 83.12 | -41 | 0.555 | — | 83.12 | -41 | 0.555 | — | 5 | |
| 分離元本 4(40) | 2051/03/20 | — | 82.52 | -42 | 0.560 | — | 82.52 | -42 | 0.560 | — | 82.52 | -42 | 0.560 | — | 82.52 | -42 | 0.560 | — | 5 | |
| 分離元本 5(40) | 2052/03/20 | — | 82.06 | -43 | 0.560 | — | 82.06 | -43 | 0.560 | — | 82.06 | -43 | 0.560 | — | 82.06 | -43 | 0.560 | — | 5 | |
| 分離元本 6(40) | 2053/03/20 | — | 81.45 | -44 | 0.565 | — | 81.45 | -44 | 0.565 | — | 81.45 | -44 | 0.565 | — | 81.45 | -44 | 0.565 | — | 5 | |
| 分離元本 7(40) | 2054/03/20 | — | 80.99 | -46 | 0.565 | — | 80.99 | -46 | 0.565 | — | 80.99 | -46 | 0.565 | — | 80.99 | -46 | 0.565 | — | 5 | |
| 分離元本 8(40) | 2055/03/20 | — | 80.38 | -46 | 0.570 | — | 80.38 | -46 | 0.570 | — | 80.38 | -46 | 0.570 | — | 80.38 | -46 | 0.570 | — | 5 | |
| 分離元本 9(40) | 2056/03/20 | — | 79.93 | -47 | 0.570 | — | 79.93 | -47 | 0.570 | — | 79.93 | -47 | 0.570 | — | 79.93 | -47 | 0.570 | — | 5 | |
| 分離利息 16-12 | 2016/12/20 | — | 100.03 | 0 | — | -0.320 | 100.03 | 0 | — | -0.320 | 100.03 | 0 | — | -0.320 | 100.03 | 0 | — | -0.320 | 5 | |

平成 28年11月14日(月) 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 17-03 | 2017/03/20 | — | 100.11 | 0 | — | -0.320 | 100.11 | 0 | — | -0.320 | 100.11 | 0 | — | -0.320 | 100.11 | 0 | — | -0.320 | 5 | |
| 分離利息 17-06 | 2017/06/20 | — | 100.18 | -1 | -0.310 | — | 100.18 | -1 | -0.310 | — | 100.18 | -1 | -0.310 | — | 100.18 | -1 | -0.310 | — | 5 | |
| 分離利息 17-09 | 2017/09/20 | — | 100.26 | 0 | -0.305 | — | 100.26 | -1 | -0.305 | — | 100.26 | -1 | -0.305 | — | 100.26 | 0 | -0.305 | — | 5 | |
| 分離利息 17-12 | 2017/12/20 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 5 | |
| 分離利息 18-03 | 2018/03/20 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -2 | -0.280 | — | 100.37 | -1 | -0.280 | — | 5 | |
| 分離利息 18-06 | 2018/06/20 | — | 100.43 | -1 | -0.270 | — | 100.43 | -2 | -0.270 | — | 100.43 | -2 | -0.270 | — | 100.43 | -1 | -0.270 | — | 5 | |
| 分離利息 18-09 | 2018/09/20 | — | 100.47 | -2 | -0.255 | — | 100.47 | -2 | -0.255 | — | 100.47 | -2 | -0.255 | — | 100.47 | -2 | -0.255 | — | 5 | |
| 分離利息 18-12 | 2018/12/20 | — | 100.52 | -3 | -0.250 | — | 100.52 | -3 | -0.250 | — | 100.52 | -3 | -0.250 | — | 100.52 | -3 | -0.250 | — | 5 | |
| 分離利息 19-03 | 2019/03/20 | — | 100.56 | -3 | -0.240 | — | 100.56 | -4 | -0.240 | — | 100.56 | -4 | -0.240 | — | 100.56 | -3 | -0.240 | — | 5 | |
| 分離利息 19-06 | 2019/06/20 | — | 100.61 | -3 | -0.235 | — | 100.61 | -4 | -0.235 | — | 100.61 | -4 | -0.235 | — | 100.61 | -3 | -0.235 | — | 5 | |
| 分離利息 19-09 | 2019/09/20 | — | 100.65 | -5 | -0.230 | — | 100.65 | -5 | -0.230 | — | 100.65 | -5 | -0.230 | — | 100.65 | -5 | -0.230 | — | 5 | |
| 分離利息 19-12 | 2019/12/20 | — | 100.68 | -5 | -0.220 | — | 100.68 | -5 | -0.220 | — | 100.68 | -5 | -0.220 | — | 100.68 | -5 | -0.220 | — | 5 | |
| 分離利息 20-03 | 2020/03/20 | — | 100.72 | -5 | -0.215 | — | 100.72 | -5 | -0.215 | — | 100.72 | -5 | -0.215 | — | 100.72 | -5 | -0.215 | — | 5 | |
| 分離利息 20-06 | 2020/06/20 | — | 100.74 | -5 | -0.205 | — | 100.74 | -5 | -0.205 | — | 100.74 | -5 | -0.205 | — | 100.74 | -5 | -0.205 | — | 5 | |
| 分離利息 20-09 | 2020/09/20 | — | 100.76 | -5 | -0.198 | — | 100.77 | -4 | -0.200 | — | 100.77 | -4 | -0.200 | — | 100.75 | -6 | -0.195 | — | 5 | |
| 分離利息 20-12 | 2020/12/20 | — | 100.77 | -5 | -0.188 | — | 100.78 | -4 | -0.190 | — | 100.78 | -4 | -0.190 | — | 100.76 | -6 | -0.185 | — | 5 | |
| 分離利息 21-03 | 2021/03/20 | — | 100.82 | -5 | -0.188 | — | 100.83 | -4 | -0.190 | — | 100.83 | -4 | -0.190 | — | 100.80 | -7 | -0.185 | — | 5 | |
| 分離利息 21-06 | 2021/06/20 | — | 100.84 | -6 | -0.183 | — | 100.85 | -5 | -0.185 | — | 100.85 | -5 | -0.185 | — | 100.83 | -7 | -0.180 | — | 5 | |
| 分離利息 21-09 | 2021/09/20 | — | 100.87 | -8 | -0.180 | — | 100.87 | -8 | -0.180 | — | 100.87 | -8 | -0.180 | — | 100.87 | -8 | -0.180 | — | 5 | |
| 分離利息 21-12 | 2021/12/20 | — | 100.92 | -8 | -0.180 | — | 100.92 | -8 | -0.180 | — | 100.92 | -8 | -0.180 | — | 100.92 | -8 | -0.180 | — | 5 | |
| 分離利息 22-03 | 2022/03/20 | — | 100.96 | -9 | -0.180 | — | 100.96 | -9 | -0.180 | — | 100.96 | -9 | -0.180 | — | 100.96 | -9 | -0.180 | — | 5 | |
| 分離利息 22-06 | 2022/06/20 | — | 101.01 | -9 | -0.180 | — | 101.01 | -9 | -0.180 | — | 101.01 | -9 | -0.180 | — | 101.01 | -9 | -0.180 | — | 5 | |
| 分離利息 22-09 | 2022/09/20 | — | 101.06 | -8 | -0.180 | — | 101.06 | -8 | -0.180 | — | 101.06 | -8 | -0.180 | — | 101.06 | -8 | -0.180 | — | 5 | |
| 分離利息 22-12 | 2022/12/20 | — | 101.10 | -9 | -0.180 | — | 101.10 | -9 | -0.180 | — | 101.10 | -9 | -0.180 | — | 101.10 | -9 | -0.180 | — | 5 | |
| 分離利息 23-03 | 2023/03/20 | — | 101.11 | -10 | -0.175 | — | 101.11 | -10 | -0.175 | — | 101.11 | -10 | -0.175 | — | 101.11 | -10 | -0.175 | — | 5 | |
| 分離利息 23-06 | 2023/06/20 | — | 101.12 | -11 | -0.170 | — | 101.12 | -11 | -0.170 | — | 101.12 | -11 | -0.170 | — | 101.12 | -11 | -0.170 | — | 5 | |
| 分離利息 23-09 | 2023/09/20 | — | 101.10 | -14 | -0.160 | — | 101.10 | -14 | -0.160 | — | 101.10 | -14 | -0.160 | — | 101.10 | -14 | -0.160 | — | 5 | |
| 分離利息 23-12 | 2023/12/20 | — | 101.10 | -15 | -0.155 | — | 101.10 | -15 | -0.155 | — | 101.10 | -15 | -0.155 | — | 101.10 | -15 | -0.155 | — | 5 | |
| 分離利息 24-03 | 2024/03/20 | — | 101.10 | -15 | -0.150 | — | 101.10 | -15 | -0.150 | — | 101.10 | -15 | -0.150 | — | 101.10 | -15 | -0.150 | — | 5 | |
| 分離利息 24-06 | 2024/06/20 | — | 101.07 | -12 | -0.140 | — | 101.07 | -11 | -0.140 | — | 101.07 | -15 | -0.140 | — | 101.07 | -11 | -0.140 | — | 5 | |
| 分離利息 24-09 | 2024/09/20 | — | 101.02 | -13 | -0.130 | — | 101.02 | -12 | -0.130 | — | 101.02 | -16 | -0.130 | — | 101.02 | -12 | -0.130 | — | 5 | |
| 分離利息 24-12 | 2024/12/20 | — | 100.97 | -17 | -0.120 | — | 100.97 | -17 | -0.120 | — | 100.97 | -17 | -0.120 | — | 100.97 | -17 | -0.120 | — | 5 | |
| 分離利息 25-03 | 2025/03/20 | — | 100.92 | -13 | -0.110 | — | 100.92 | -13 | -0.110 | — | 100.92 | -13 | -0.110 | — | 100.92 | -13 | -0.110 | — | 5 | |
| 分離利息 25-06 | 2025/06/20 | — | 100.90 | -13 | -0.105 | — | 100.90 | -13 | -0.105 | — | 100.90 | -13 | -0.105 | — | 100.90 | -13 | -0.105 | — | 5 | |
| 分離利息 25-09 | 2025/09/20 | — | 100.80 | -13 | -0.090 | — | 100.80 | -13 | -0.090 | — | 100.80 | -13 | -0.090 | — | 100.80 | -13 | -0.090 | — | 5 | |
| 分離利息 25-12 | 2025/12/20 | — | 100.73 | -13 | -0.080 | — | 100.73 | -13 | -0.080 | — | 100.73 | -13 | -0.080 | — | 100.73 | -13 | -0.080 | — | 5 | |
| 分離利息 26-03 | 2026/03/20 | — | 100.65 | -14 | -0.070 | — | 100.65 | -14 | -0.070 | — | 100.65 | -14 | -0.070 | — | 100.65 | -14 | -0.070 | — | 5 | |
| 分離利息 26-06 | 2026/06/20 | — | 100.52 | -15 | -0.055 | — | 100.52 | -15 | -0.055 | — | 100.52 | -15 | -0.055 | — | 100.52 | -15 | -0.055 | — | 5 | |
| 分離利息 26-09 | 2026/09/20 | — | 100.49 | -15 | -0.050 | — | 100.49 | -15 | -0.050 | — | 100.49 | -15 | -0.050 | — | 100.49 | -15 | -0.050 | — | 5 | |
| 分離利息 26-12 | 2026/12/20 | — | 100.40 | -13 | -0.040 | — | 100.40 | -15 | -0.040 | — | 100.40 | -15 | -0.040 | — | 100.40 | -10 | -0.040 | — | 5 | |
| 分離利息 27-03 | 2027/03/20 | — | 100.31 | -13 | -0.030 | — | 100.31 | -15 | -0.030 | — | 100.31 | -15 | -0.030 | — | 100.31 | -10 | -0.030 | — | 5 | |
| 分離利息 27-06 | 2027/06/20 | — | 100.21 | -16 | -0.020 | — | 100.21 | -16 | -0.020 | — | 100.21 | -16 | -0.020 | — | 100.21 | -16 | -0.020 | — | 5 | |
| 分離利息 27-09 | 2027/09/20 | — | 100.10 | -17 | -0.010 | — | 100.10 | -17 | -0.010 | — | 100.10 | -17 | -0.010 | — | 100.10 | -17 | -0.010 | — | 5 | |
| 分離利息 27-12 | 2027/12/20 | — | 100.03 | -14 | -0.003 | — | 100.05 | -11 | -0.005 | — | 100.05 | -17 | -0.005 | — | 100.00 | -16 | 0.000 | — | 5 | |

平成 28年11月14日(月) 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 28-03 | 2028/03/20 | — | 99.93 | -13 | 0.006 | — | 99.94 | -11 | 0.005 | — | 99.94 | -17 | 0.005 | — | 99.88 | -17 | 0.010 | — | 5 | |
| 分離利息 28-06 | 2028/06/20 | — | 99.81 | -15 | 0.016 | — | 99.82 | -12 | 0.015 | — | 99.82 | -18 | 0.015 | — | 99.76 | -18 | 0.020 | — | 5 | |
| 分離利息 28-09 | 2028/09/20 | — | 99.75 | -13 | 0.021 | — | 99.76 | -12 | 0.020 | — | 99.76 | -12 | 0.020 | — | 99.70 | -18 | 0.025 | — | 5 | |
| 分離利息 28-12 | 2028/12/20 | — | 99.62 | -13 | 0.031 | — | 99.63 | -12 | 0.030 | — | 99.63 | -12 | 0.030 | — | 99.57 | -18 | 0.035 | — | 5 | |
| 分離利息 29-03 | 2029/03/20 | — | 99.50 | -17 | 0.040 | — | 99.50 | -19 | 0.040 | — | 99.50 | -19 | 0.040 | — | 99.50 | -13 | 0.040 | — | 5 | |
| 分離利息 29-06 | 2029/06/20 | — | 99.37 | -12 | 0.050 | — | 99.37 | -12 | 0.050 | — | 99.37 | -12 | 0.050 | — | 99.37 | -12 | 0.050 | — | 5 | |
| 分離利息 29-09 | 2029/09/20 | — | 99.23 | -12 | 0.060 | — | 99.23 | -12 | 0.060 | — | 99.23 | -12 | 0.060 | — | 99.23 | -12 | 0.060 | — | 5 | |
| 分離利息 29-12 | 2029/12/20 | — | 99.08 | -20 | 0.070 | — | 99.08 | -20 | 0.070 | — | 99.08 | -20 | 0.070 | — | 99.08 | -20 | 0.070 | — | 5 | |
| 分離利息 30-03 | 2030/03/20 | — | 98.93 | -20 | 0.080 | — | 98.93 | -20 | 0.080 | — | 98.93 | -20 | 0.080 | — | 98.93 | -20 | 0.080 | — | 5 | |
| 分離利息 30-06 | 2030/06/20 | — | 98.78 | -20 | 0.090 | — | 98.78 | -20 | 0.090 | — | 98.78 | -20 | 0.090 | — | 98.78 | -20 | 0.090 | — | 5 | |
| 分離利息 30-09 | 2030/09/20 | — | 98.62 | -14 | 0.100 | — | 98.62 | -14 | 0.100 | — | 98.62 | -14 | 0.100 | — | 98.62 | -14 | 0.100 | — | 5 | |
| 分離利息 30-12 | 2030/12/20 | — | 98.46 | -13 | 0.110 | — | 98.46 | -13 | 0.110 | — | 98.46 | -13 | 0.110 | — | 98.46 | -13 | 0.110 | — | 5 | |
| 分離利息 31-03 | 2031/03/20 | — | 98.29 | -14 | 0.120 | — | 98.29 | -14 | 0.120 | — | 98.29 | -14 | 0.120 | — | 98.29 | -14 | 0.120 | — | 5 | |
| 分離利息 31-06 | 2031/06/20 | — | 98.11 | -15 | 0.130 | — | 98.11 | -15 | 0.130 | — | 98.11 | -15 | 0.130 | — | 98.11 | -15 | 0.130 | — | 5 | |
| 分離利息 31-09 | 2031/09/20 | — | 97.86 | -18 | 0.145 | — | 97.86 | -15 | 0.145 | — | 97.86 | -22 | 0.145 | — | 97.86 | -15 | 0.145 | — | 5 | |
| 分離利息 31-12 | 2031/12/20 | — | 97.67 | -19 | 0.156 | — | 97.68 | -15 | 0.155 | — | 97.68 | -22 | 0.155 | — | 97.61 | -22 | 0.160 | — | 5 | |
| 分離利息 32-03 | 2032/03/20 | — | 97.42 | -15 | 0.170 | — | 97.42 | -15 | 0.170 | — | 97.42 | -15 | 0.170 | — | 97.42 | -15 | 0.170 | — | 5 | |
| 分離利息 32-06 | 2032/06/20 | — | 97.23 | -15 | 0.180 | — | 97.23 | -15 | 0.180 | — | 97.23 | -15 | 0.180 | — | 97.23 | -15 | 0.180 | — | 5 | |
| 分離利息 32-09 | 2032/09/20 | — | 96.94 | -20 | 0.196 | — | 96.95 | -15 | 0.195 | — | 96.95 | -23 | 0.195 | — | 96.87 | -23 | 0.200 | — | 5 | |
| 分離利息 32-12 | 2032/12/20 | — | 96.67 | -16 | 0.210 | — | 96.67 | -16 | 0.210 | — | 96.67 | -16 | 0.210 | — | 96.67 | -16 | 0.210 | — | 5 | |
| 分離利息 33-03 | 2033/03/20 | — | 96.46 | -16 | 0.220 | — | 96.46 | -16 | 0.220 | — | 96.46 | -16 | 0.220 | — | 96.46 | -16 | 0.220 | — | 5 | |
| 分離利息 33-06 | 2033/06/20 | — | 96.15 | -18 | 0.236 | — | 96.17 | -16 | 0.235 | — | 96.17 | -16 | 0.235 | — | 96.09 | -24 | 0.240 | — | 5 | |
| 分離利息 33-09 | 2033/09/20 | — | 95.87 | -16 | 0.250 | — | 95.87 | -16 | 0.250 | — | 95.87 | -16 | 0.250 | — | 95.87 | -16 | 0.250 | — | 5 | |
| 分離利息 33-12 | 2033/12/20 | — | 95.65 | -16 | 0.260 | — | 95.65 | -16 | 0.260 | — | 95.65 | -16 | 0.260 | — | 95.65 | -16 | 0.260 | — | 5 | |
| 分離利息 34-03 | 2034/03/20 | — | 95.32 | -18 | 0.276 | — | 95.34 | -16 | 0.275 | — | 95.34 | -16 | 0.275 | — | 95.26 | -24 | 0.280 | — | 5 | |
| 分離利息 34-06 | 2034/06/20 | — | 95.02 | -17 | 0.290 | — | 95.02 | -17 | 0.290 | — | 95.02 | -17 | 0.290 | — | 95.02 | -17 | 0.290 | — | 5 | |
| 分離利息 34-09 | 2034/09/20 | — | 94.78 | -17 | 0.300 | — | 94.78 | -17 | 0.300 | — | 94.78 | -17 | 0.300 | — | 94.78 | -17 | 0.300 | — | 5 | |
| 分離利息 34-12 | 2034/12/20 | — | 94.44 | -19 | 0.316 | — | 94.46 | -17 | 0.315 | — | 94.46 | -17 | 0.315 | — | 94.37 | -26 | 0.320 | — | 5 | |
| 分離利息 35-03 | 2035/03/20 | — | 94.19 | -17 | 0.326 | — | 94.21 | -17 | 0.325 | — | 94.21 | -17 | 0.325 | — | 94.12 | -17 | 0.330 | — | 5 | |
| 分離利息 35-06 | 2035/06/20 | — | 93.87 | -17 | 0.340 | — | 93.87 | -17 | 0.340 | — | 93.87 | -17 | 0.340 | — | 93.87 | -17 | 0.340 | — | 5 | |
| 分離利息 35-09 | 2035/09/20 | — | 93.61 | -18 | 0.350 | — | 93.61 | -18 | 0.350 | — | 93.61 | -18 | 0.350 | — | 93.61 | -18 | 0.350 | — | 5 | |
| 分離利息 35-12 | 2035/12/20 | — | 93.26 | -16 | 0.365 | — | 93.26 | -18 | 0.365 | — | 93.26 | -18 | 0.365 | — | 93.26 | -9 | 0.365 | — | 5 | |
| 分離利息 36-03 | 2036/03/20 | — | 92.98 | -18 | 0.376 | — | 93.00 | -18 | 0.375 | — | 93.00 | -18 | 0.375 | — | 92.91 | -18 | 0.380 | — | 5 | |
| 分離利息 36-06 | 2036/06/20 | — | 92.71 | -18 | 0.386 | — | 92.73 | -18 | 0.385 | — | 92.73 | -18 | 0.385 | — | 92.64 | -18 | 0.390 | — | 5 | |
| 分離利息 36-09 | 2036/09/20 | — | 92.44 | -18 | 0.396 | — | 92.46 | -18 | 0.395 | — | 92.46 | -18 | 0.395 | — | 92.37 | -18 | 0.400 | — | 5 | |
| 分離利息 37-03 | 2037/03/20 | — | 91.79 | -21 | 0.421 | — | 91.81 | -19 | 0.420 | — | 91.81 | -19 | 0.420 | — | 91.72 | -28 | 0.425 | — | 5 | |
| 分離利息 37-06 | 2037/06/20 | — | 91.60 | -21 | 0.426 | — | 91.62 | -19 | 0.425 | — | 91.62 | -19 | 0.425 | — | 91.52 | -29 | 0.430 | — | 5 | |
| 分離利息 37-09 | 2037/09/20 | — | 91.31 | -21 | 0.436 | — | 91.33 | -19 | 0.435 | — | 91.33 | -19 | 0.435 | — | 91.24 | -28 | 0.440 | — | 5 | |
| 分離利息 37-12 | 2037/12/20 | — | 91.12 | -21 | 0.441 | — | 91.14 | -19 | 0.440 | — | 91.14 | -19 | 0.440 | — | 91.04 | -29 | 0.445 | — | 5 | |
| 分離利息 38-03 | 2038/03/20 | — | 90.82 | -22 | 0.451 | — | 90.84 | -20 | 0.450 | — | 90.84 | -20 | 0.450 | — | 90.75 | -29 | 0.455 | — | 5 | |
| 分離利息 38-06 | 2038/06/20 | — | 90.54 | -30 | 0.460 | — | 90.54 | -30 | 0.460 | — | 90.54 | -30 | 0.460 | — | 90.54 | -30 | 0.460 | — | 5 | |
| 分離利息 38-09 | 2038/09/20 | — | 90.32 | -22 | 0.466 | — | 90.34 | -20 | 0.465 | — | 90.34 | -20 | 0.465 | — | 90.24 | -30 | 0.470 | — | 5 | |
| 分離利息 38-12 | 2038/12/20 | — | 90.14 | -29 | 0.470 | — | 90.14 | -29 | 0.470 | — | 90.14 | -29 | 0.470 | — | 90.14 | -29 | 0.470 | — | 5 | |
| 分離利息 39-03 | 2039/03/20 | — | 89.93 | -30 | 0.475 | — | 89.93 | -30 | 0.475 | — | 89.93 | -30 | 0.475 | — | 89.93 | -30 | 0.475 | — | 5 | |

平成 28年11月14日(月) 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 39-06 | 2039/06/20 | — | 89.72 | -31 | 0.480 | — | 89.72 | -31 | 0.480 | — | 89.72 | -31 | 0.480 | — | 89.72 | -31 | 0.480 | — | 5 | |
| 分離利息 39-09 | 2039/09/20 | — | 89.51 | -31 | 0.485 | — | 89.51 | -31 | 0.485 | — | 89.51 | -31 | 0.485 | — | 89.51 | -31 | 0.485 | — | 5 | |
| 分離利息 39-12 | 2039/12/20 | — | 89.30 | -31 | 0.490 | — | 89.30 | -31 | 0.490 | — | 89.30 | -31 | 0.490 | — | 89.30 | -31 | 0.490 | — | 5 | |
| 分離利息 40-03 | 2040/03/20 | — | 89.09 | -31 | 0.495 | — | 89.09 | -31 | 0.495 | — | 89.09 | -31 | 0.495 | — | 89.09 | -31 | 0.495 | — | 5 | |
| 分離利息 40-06 | 2040/06/20 | — | 88.88 | -31 | 0.500 | — | 88.88 | -31 | 0.500 | — | 88.88 | -31 | 0.500 | — | 88.88 | -31 | 0.500 | — | 5 | |
| 分離利息 40-09 | 2040/09/20 | — | 88.76 | -32 | 0.500 | — | 88.76 | -32 | 0.500 | — | 88.76 | -32 | 0.500 | — | 88.76 | -32 | 0.500 | — | 5 | |
| 分離利息 40-12 | 2040/12/20 | — | 88.55 | -32 | 0.505 | — | 88.55 | -32 | 0.505 | — | 88.55 | -32 | 0.505 | — | 88.55 | -32 | 0.505 | — | 5 | |
| 分離利息 41-03 | 2041/03/20 | — | 88.41 | -24 | 0.506 | — | 88.44 | -21 | 0.505 | — | 88.44 | -21 | 0.505 | — | 88.33 | -32 | 0.510 | — | 5 | |
| 分離利息 41-06 | 2041/06/20 | — | 88.22 | -32 | 0.510 | — | 88.22 | -32 | 0.510 | — | 88.22 | -32 | 0.510 | — | 88.22 | -32 | 0.510 | — | 5 | |
| 分離利息 41-09 | 2041/09/20 | — | 87.99 | -33 | 0.515 | — | 87.99 | -33 | 0.515 | — | 87.99 | -33 | 0.515 | — | 87.99 | -33 | 0.515 | — | 5 | |
| 分離利息 41-12 | 2041/12/20 | — | 87.88 | -37 | 0.515 | — | 87.88 | -33 | 0.515 | — | 87.88 | -44 | 0.515 | — | 87.88 | -33 | 0.515 | — | 5 | |
| 分離利息 42-03 | 2042/03/20 | — | 87.77 | -33 | 0.515 | — | 87.77 | -33 | 0.515 | — | 87.77 | -33 | 0.515 | — | 87.77 | -33 | 0.515 | — | 5 | |
| 分離利息 42-06 | 2042/06/20 | — | 87.54 | -38 | 0.520 | — | 87.54 | -34 | 0.520 | — | 87.54 | -45 | 0.520 | — | 87.54 | -34 | 0.520 | — | 5 | |
| 分離利息 42-09 | 2042/09/20 | — | 87.43 | -34 | 0.520 | — | 87.43 | -34 | 0.520 | — | 87.43 | -34 | 0.520 | — | 87.43 | -34 | 0.520 | — | 5 | |
| 分離利息 42-12 | 2042/12/20 | — | 87.32 | -34 | 0.520 | — | 87.32 | -34 | 0.520 | — | 87.32 | -34 | 0.520 | — | 87.32 | -34 | 0.520 | — | 5 | |
| 分離利息 43-03 | 2043/03/20 | — | 87.18 | -30 | 0.521 | — | 87.20 | -23 | 0.520 | — | 87.20 | -35 | 0.520 | — | 87.09 | -34 | 0.525 | — | 5 | |
| 分離利息 43-06 | 2043/06/20 | — | 86.97 | -35 | 0.525 | — | 86.97 | -35 | 0.525 | — | 86.97 | -35 | 0.525 | — | 86.97 | -35 | 0.525 | — | 5 | |
| 分離利息 43-09 | 2043/09/20 | — | 86.86 | -35 | 0.525 | — | 86.86 | -35 | 0.525 | — | 86.86 | -35 | 0.525 | — | 86.86 | -35 | 0.525 | — | 5 | |
| 分離利息 43-12 | 2043/12/20 | — | 86.68 | -35 | 0.528 | — | 86.63 | -35 | 0.530 | — | 86.75 | -35 | 0.525 | — | 86.63 | -35 | 0.530 | — | 5 | |
| 分離利息 44-03 | 2044/03/20 | — | 86.52 | -35 | 0.530 | — | 86.52 | -35 | 0.530 | — | 86.52 | -35 | 0.530 | — | 86.52 | -35 | 0.530 | — | 5 | |
| 分離利息 44-06 | 2044/06/20 | — | 86.40 | -36 | 0.530 | — | 86.40 | -36 | 0.530 | — | 86.40 | -36 | 0.530 | — | 86.40 | -36 | 0.530 | — | 5 | |
| 分離利息 44-09 | 2044/09/20 | — | 86.17 | -40 | 0.535 | — | 86.17 | -35 | 0.535 | — | 86.17 | -47 | 0.535 | — | 86.17 | -35 | 0.535 | — | 5 | |
| 分離利息 44-12 | 2044/12/20 | — | 86.05 | -41 | 0.535 | — | 86.05 | -36 | 0.535 | — | 86.05 | -48 | 0.535 | — | 86.05 | -36 | 0.535 | — | 5 | |
| 分離利息 45-03 | 2045/03/20 | — | 85.94 | -41 | 0.535 | — | 85.94 | -36 | 0.535 | — | 85.94 | -48 | 0.535 | — | 85.94 | -36 | 0.535 | — | 5 | |
| 分離利息 45-06 | 2045/06/20 | — | 85.82 | -37 | 0.535 | — | 85.82 | -37 | 0.535 | — | 85.82 | -37 | 0.535 | — | 85.82 | -37 | 0.535 | — | 5 | |
| 分離利息 45-09 | 2045/09/20 | — | 85.71 | -37 | 0.535 | — | 85.71 | -37 | 0.535 | — | 85.71 | -37 | 0.535 | — | 85.71 | -37 | 0.535 | — | 5 | |
| 分離利息 45-12 | 2045/12/20 | — | 85.59 | -37 | 0.535 | — | 85.59 | -37 | 0.535 | — | 85.59 | -37 | 0.535 | — | 85.59 | -37 | 0.535 | — | 5 | |
| 分離利息 46-03 | 2046/03/20 | — | 85.48 | -37 | 0.535 | — | 85.48 | -37 | 0.535 | — | 85.48 | -37 | 0.535 | — | 85.48 | -37 | 0.535 | — | 5 | |
| 分離利息 46-06 | 2046/06/20 | — | 85.36 | -38 | 0.535 | — | 85.36 | -38 | 0.535 | — | 85.36 | -38 | 0.535 | — | 85.36 | -38 | 0.535 | — | 5 | |
| 分離利息 46-09 | 2046/09/20 | — | 85.25 | -38 | 0.535 | — | 85.25 | -38 | 0.535 | — | 85.25 | -38 | 0.535 | — | 85.25 | -38 | 0.535 | — | 5 | |
| 分離利息 47-03 | 2047/03/20 | — | 84.90 | -38 | 0.540 | — | 84.90 | -38 | 0.540 | — | 84.90 | -38 | 0.540 | — | 84.90 | -38 | 0.540 | — | 5 | |
| 分離利息 47-09 | 2047/09/20 | — | 84.54 | -38 | 0.545 | — | 84.54 | -38 | 0.545 | — | 84.54 | -38 | 0.545 | — | 84.54 | -38 | 0.545 | — | 5 | |
| 分離利息 48-03 | 2048/03/20 | — | 84.31 | -39 | 0.545 | — | 84.31 | -39 | 0.545 | — | 84.31 | -39 | 0.545 | — | 84.31 | -39 | 0.545 | — | 5 | |
| 分離利息 48-09 | 2048/09/20 | — | 83.94 | -40 | 0.550 | — | 83.94 | -40 | 0.550 | — | 83.94 | -40 | 0.550 | — | 83.94 | -40 | 0.550 | — | 5 | |
| 分離利息 49-03 | 2049/03/20 | — | 83.71 | -41 | 0.550 | — | 83.71 | -41 | 0.550 | — | 83.71 | -41 | 0.550 | — | 83.71 | -41 | 0.550 | — | 5 | |
| 分離利息 49-09 | 2049/09/20 | — | 83.35 | -41 | 0.555 | — | 83.35 | -41 | 0.555 | — | 83.35 | -41 | 0.555 | — | 83.35 | -41 | 0.555 | — | 5 | |
| 分離利息 50-03 | 2050/03/20 | — | 83.12 | -41 | 0.555 | — | 83.12 | -41 | 0.555 | — | 83.12 | -41 | 0.555 | — | 83.12 | -41 | 0.555 | — | 5 | |
| 分離利息 50-09 | 2050/09/20 | — | 82.89 | -42 | 0.555 | — | 82.89 | -42 | 0.555 | — | 82.89 | -42 | 0.555 | — | 82.89 | -42 | 0.555 | — | 5 | |
| 分離利息 51-03 | 2051/03/20 | — | 82.52 | -42 | 0.560 | — | 82.52 | -42 | 0.560 | — | 82.52 | -42 | 0.560 | — | 82.52 | -42 | 0.560 | — | 5 | |
| 分離利息 51-09 | 2051/09/20 | — | 82.28 | -43 | 0.560 | — | 82.28 | -43 | 0.560 | — | 82.28 | -43 | 0.560 | — | 82.28 | -43 | 0.560 | — | 5 | |
| 分離利息 52-03 | 2052/03/20 | — | 82.06 | -43 | 0.560 | — | 82.06 | -43 | 0.560 | — | 82.06 | -43 | 0.560 | — | 82.06 | -43 | 0.560 | — | 5 | |
| 分離利息 52-09 | 2052/09/20 | — | 81.68 | -44 | 0.565 | — | 81.68 | -44 | 0.565 | — | 81.68 | -44 | 0.565 | — | 81.68 | -44 | 0.565 | — | 5 | |
| 分離利息 53-03 | 2053/03/20 | — | 81.45 | -44 | 0.565 | — | 81.45 | -44 | 0.565 | — | 81.45 | -44 | 0.565 | — | 81.45 | -44 | 0.565 | — | 5 | |
| 分離利息 53-09 | 2053/09/20 | — | 81.22 | -45 | 0.565 | — | 81.22 | -45 | 0.565 | — | 81.22 | -45 | 0.565 | — | 81.22 | -45 | 0.565 | — | 5 | |

平成 28 年 11 月 14 日 (月) 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 54-03 | 2054/03/20 | — | 80.99 | -46 | 0.565 | — | 80.99 | -46 | 0.565 | — | 80.99 | -46 | 0.565 | — | 80.99 | -46 | 0.565 | — | 5 | |
| 分離利息 54-09 | 2054/09/20 | — | 80.61 | -46 | 0.570 | — | 80.61 | -46 | 0.570 | — | 80.61 | -46 | 0.570 | — | 80.61 | -46 | 0.570 | — | 5 | |
| 分離利息 55-03 | 2055/03/20 | — | 80.38 | -46 | 0.570 | — | 80.38 | -46 | 0.570 | — | 80.38 | -46 | 0.570 | — | 80.38 | -46 | 0.570 | — | 5 | |
| 分離利息 55-09 | 2055/09/20 | — | 80.15 | -47 | 0.570 | — | 80.15 | -47 | 0.570 | — | 80.15 | -47 | 0.570 | — | 80.15 | -47 | 0.570 | — | 5 | |
| 分離利息 56-03 | 2056/03/20 | — | 79.93 | -47 | 0.570 | — | 79.93 | -47 | 0.570 | — | 79.93 | -47 | 0.570 | — | 79.93 | -47 | 0.570 | — | 5 | |
| 分利息 16-12(15) | 2016/12/15 | — | 100.02 | -1 | — | -0.320 | 100.02 | -1 | — | -0.320 | 100.02 | -1 | — | -0.320 | 100.02 | -1 | — | -0.320 | 5 | |
| 分利息 17-01(15) | 2017/01/15 | — | 100.05 | 0 | — | -0.320 | 100.05 | 0 | — | -0.320 | 100.05 | 0 | — | -0.320 | 100.05 | 0 | — | -0.320 | 5 | |
| 分利息 17-02(15) | 2017/02/15 | — | 100.08 | 0 | — | -0.320 | 100.08 | 0 | — | -0.320 | 100.08 | 0 | — | -0.320 | 100.08 | 0 | — | -0.320 | 5 | |
| 分利息 17-03(15) | 2017/03/15 | — | 100.10 | -1 | — | -0.320 | 100.10 | -1 | — | -0.320 | 100.10 | -1 | — | -0.320 | 100.10 | -1 | — | -0.320 | 5 | |
| 分利息 17-04(15) | 2017/04/15 | — | 100.13 | 0 | — | -0.315 | 100.13 | 0 | — | -0.315 | 100.13 | 0 | — | -0.315 | 100.13 | 0 | — | -0.315 | 5 | |
| 分利息 17-05(15) | 2017/05/15 | — | 100.15 | -1 | -0.313 | — | 100.15 | -1 | -0.315 | — | 100.15 | -1 | -0.315 | — | 100.15 | -1 | -0.310 | — | 5 | |
| 分利息 17-06(15) | 2017/06/15 | — | 100.18 | -1 | -0.315 | — | 100.18 | -1 | -0.315 | — | 100.18 | -1 | -0.315 | — | 100.18 | -1 | -0.315 | — | 5 | |
| 分利息 17-07(15) | 2017/07/15 | — | 100.20 | -1 | -0.310 | — | 100.20 | -1 | -0.310 | — | 100.20 | -1 | -0.310 | — | 100.20 | -1 | -0.310 | — | 5 | |
| 分利息 17-08(15) | 2017/08/15 | — | 100.23 | -1 | -0.310 | — | 100.23 | -1 | -0.310 | — | 100.23 | -1 | -0.310 | — | 100.23 | -1 | -0.310 | — | 5 | |
| 分利息 17-09(15) | 2017/09/15 | — | 100.25 | -1 | -0.305 | — | 100.25 | -1 | -0.305 | — | 100.25 | -1 | -0.305 | — | 100.25 | -1 | -0.305 | — | 5 | |
| 分利息 17-10(15) | 2017/10/15 | — | 100.28 | -1 | -0.305 | — | 100.28 | -1 | -0.305 | — | 100.28 | -1 | -0.305 | — | 100.28 | 0 | -0.305 | — | 5 | |
| 分利息 17-11(15) | 2017/11/15 | — | 100.30 | -1 | -0.300 | — | 100.30 | -1 | -0.300 | — | 100.30 | -1 | -0.300 | — | 100.30 | 0 | -0.300 | — | 5 | |
| 分利息 17-12(15) | 2017/12/15 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 100.32 | -1 | -0.295 | — | 100.32 | 0 | -0.295 | — | 5 | |
| 分利息 18-01(15) | 2018/01/15 | — | 100.34 | -1 | -0.295 | — | 100.34 | -2 | -0.295 | — | 100.34 | -2 | -0.295 | — | 100.34 | -1 | -0.295 | — | 5 | |
| 分利息 18-02(15) | 2018/02/15 | — | 100.36 | -1 | -0.290 | — | 100.36 | -2 | -0.290 | — | 100.36 | -2 | -0.290 | — | 100.36 | -1 | -0.290 | — | 5 | |
| 分利息 18-03(15) | 2018/03/15 | — | 100.38 | -1 | -0.285 | — | 100.38 | -1 | -0.285 | — | 100.38 | -1 | -0.285 | — | 100.38 | -1 | -0.285 | — | 5 | |
| 分利息 18-04(15) | 2018/04/15 | — | 100.39 | -2 | -0.280 | — | 100.39 | -2 | -0.280 | — | 100.39 | -2 | -0.280 | — | 100.39 | -1 | -0.280 | — | 5 | |
| 分利息 18-05(15) | 2018/05/15 | — | 100.41 | -2 | -0.275 | — | 100.41 | -2 | -0.275 | — | 100.41 | -2 | -0.275 | — | 100.41 | -2 | -0.275 | — | 5 | |
| 分利息 18-06(15) | 2018/06/15 | — | 100.43 | -1 | -0.270 | — | 100.43 | -1 | -0.270 | — | 100.43 | -1 | -0.270 | — | 100.43 | -1 | -0.270 | — | 5 | |
| 分利息 18-07(15) | 2018/07/15 | — | 100.45 | -1 | -0.270 | — | 100.45 | -2 | -0.270 | — | 100.45 | -2 | -0.270 | — | 100.45 | -1 | -0.270 | — | 5 | |
| 分利息 18-08(15) | 2018/08/15 | — | 100.46 | -2 | -0.265 | — | 100.46 | -2 | -0.265 | — | 100.46 | -2 | -0.265 | — | 100.46 | -1 | -0.265 | — | 5 | |
| 分利息 18-09(15) | 2018/09/15 | — | 100.48 | -2 | -0.260 | — | 100.48 | -2 | -0.260 | — | 100.48 | -2 | -0.260 | — | 100.48 | -2 | -0.260 | — | 5 | |
| 分利息 18-10(15) | 2018/10/15 | — | 100.49 | -3 | -0.256 | — | 100.49 | -3 | -0.255 | — | 100.50 | -2 | -0.260 | — | 100.49 | -3 | -0.255 | — | 5 | |
| < 変動利付国債等 > | | | | | | | | | | | | | | | | | | | | |
| 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 | |

平成 28年11月14日(月) 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 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 | |
| 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 10 | 2016/12/10 | * | 101.35 | 0 | — | — | 101.35 | 0 | — | — | 101.35 | 0 | — | — | 101.35 | 0 | — | — | 5 | |
| 物価連動国債 11 | 2017/03/10 | * | 103.10 | 0 | — | — | 103.10 | 0 | — | — | 103.10 | 0 | — | — | 103.10 | 0 | — | — | 5 | |
| 物価連動国債 12 | 2017/06/10 | * | 103.00 | 0 | — | — | 103.00 | 0 | — | — | 103.00 | 0 | — | — | 103.00 | 0 | — | — | 5 | |
| 物価連動国債 13 | 2017/09/10 | * | 103.95 | 0 | — | — | 103.95 | 0 | — | — | 103.95 | 0 | — | — | 103.95 | 0 | — | — | 5 | |
| 物価連動国債 14 | 2017/12/10 | * | 104.05 | 0 | — | — | 104.05 | 0 | — | — | 104.05 | 0 | — | — | 104.05 | 0 | — | — | 5 | |
| 物価連動国債 15 | 2018/03/10 | * | 105.55 | 0 | — | — | 105.55 | 0 | — | — | 105.55 | 0 | — | — | 105.55 | 0 | — | — | 5 | |
| 物価連動国債 16 | 2018/06/10 | * | 105.55 | 0 | — | — | 105.55 | 0 | — | — | 105.55 | 0 | — | — | 105.55 | 0 | — | — | 5 | |
| 物価連動国債 17 | 2023/09/10 | * | 104.70 | +15 | — | — | 104.70 | +15 | — | — | 104.70 | +15 | — | — | 104.70 | +15 | — | — | 5 | |
| 物価連動国債 18 | 2024/03/10 | * | 104.85 | +15 | — | — | 104.85 | +15 | — | — | 104.85 | +15 | — | — | 104.85 | +15 | — | — | 5 | |
| 物価連動国債 19 | 2024/09/10 | * | 105.75 | +15 | — | — | 105.75 | +15 | — | — | 105.75 | +15 | — | — | 105.75 | +15 | — | — | 5 | |
| 物価連動国債 20 | 2025/03/10 | * | 105.90 | +15 | — | — | 105.90 | +15 | — | — | 105.90 | +15 | — | — | 105.90 | +15 | — | — | 5 | |
| 物価連動国債 21 | 2026/03/10 | * | 106.20 | +15 | — | — | 106.20 | +15 | — | — | 106.20 | +15 | — | — | 106.20 | +15 | — | — | 5 | |
| | | | << 地方債 >> | | | | | | | | | | | | | | | | | |
| 東京都債(再) 18 | 2016/12/02 | 0.18 | 100.00 | 0 | 0.180 | 0.069 | 100.00 | 0 | 0.180 | 0.067 | 100.01 | 0 | 0.006 | 0.000 | 100.00 | 0 | 0.180 | 0.180 | 7 | |
| 東京都債 640 | 2016/12/20 | 1.79 | 100.19 | -1 | 0.011 | -0.052 | 100.19 | -1 | 0.011 | -0.053 | 100.19 | -1 | 0.011 | -0.062 | 100.19 | -1 | 0.011 | -0.040 | 8 | |
| 東京都債 641 | 2016/12/20 | 1.82 | 100.20 | 0 | -0.051 | -0.054 | 100.20 | 0 | -0.051 | -0.055 | 100.20 | 0 | -0.051 | -0.066 | 100.19 | -1 | 0.041 | -0.040 | 8 | |
| 東京都債 642 | 2016/12/20 | 1.84 | 100.20 | 0 | -0.031 | -0.053 | 100.20 | 0 | -0.031 | -0.053 | 100.20 | -1 | -0.031 | -0.062 | 100.20 | 0 | -0.031 | -0.040 | 8 | |
| 東京都債 643 | 2017/03/17 | 1.7 | 100.60 | -1 | -0.037 | -0.062 | 100.60 | -1 | -0.037 | -0.066 | 100.61 | -1 | -0.066 | -0.081 | 100.60 | 0 | -0.037 | -0.040 | 8 | |
| 東京都債 644 | 2017/03/17 | 1.77 | 100.63 | 0 | -0.054 | -0.061 | 100.63 | 0 | -0.054 | -0.063 | 100.63 | -2 | -0.054 | -0.082 | 100.62 | 0 | -0.025 | -0.040 | 8 | |
| 東京都債 645 | 2017/03/17 | 1.77 | 100.63 | 0 | -0.054 | -0.061 | 100.63 | 0 | -0.054 | -0.063 | 100.63 | -2 | -0.054 | -0.082 | 100.62 | 0 | -0.025 | -0.040 | 8 | |
| 東京都債 6(3) | 2017/03/17 | 0.12 | 100.06 | 0 | -0.053 | -0.063 | 100.06 | 0 | -0.053 | -0.062 | 100.07 | 0 | -0.082 | -0.088 | 100.05 | 0 | -0.024 | -0.050 | 7 | |
| 東京都債 29(5) | 2017/03/17 | 0.35 | 100.14 | 0 | -0.055 | -0.064 | 100.14 | 0 | -0.055 | -0.064 | 100.15 | 0 | -0.084 | -0.087 | 100.13 | 0 | -0.026 | -0.050 | 7 | |
| 東京都債 646 | 2017/06/20 | 1.99 | 101.25 | -1 | -0.073 | -0.079 | 101.25 | -1 | -0.073 | -0.078 | 101.27 | -1 | -0.106 | -0.115 | 101.23 | -1 | -0.040 | -0.050 | 8 | |
| 東京都債 647 | 2017/06/20 | 1.97 | 101.24 | -1 | -0.077 | -0.079 | 101.23 | -1 | -0.060 | -0.076 | 101.26 | -1 | -0.109 | -0.115 | 101.22 | 0 | -0.044 | -0.050 | 8 | |

平成 28年11月14日(月) 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 648 | 2017/06/20 | 1.84 | 101.16 | -1 | -0.075 | -0.079 | 101.16 | -1 | -0.075 | -0.075 | 101.18 | -1 | -0.107 | -0.115 | 101.14 | 0 | -0.042 | -0.050 | 8 | |
| 東京都債 1(7) | 2017/06/20 | 0.7 | 100.47 | -1 | -0.075 | -0.081 | 100.47 | 0 | -0.075 | -0.080 | 100.49 | -1 | -0.108 | -0.118 | 100.45 | 0 | -0.043 | -0.050 | 7 | |
| 東京都債 649 | 2017/09/20 | 1.73 | 101.55 | -1 | -0.076 | -0.081 | 101.55 | -1 | -0.076 | -0.081 | 101.59 | -1 | -0.122 | -0.128 | 101.51 | -1 | -0.030 | -0.040 | 8 | |
| 東京都債 650 | 2017/09/20 | 1.85 | 101.65 | -2 | -0.073 | -0.083 | 101.65 | -2 | -0.073 | -0.081 | 101.69 | -1 | -0.119 | -0.129 | 101.62 | 0 | -0.038 | -0.040 | 8 | |
| 東京都債 651 | 2017/09/20 | 1.62 | 101.46 | -1 | -0.081 | -0.085 | 101.46 | -1 | -0.081 | -0.085 | 101.50 | -1 | -0.127 | -0.128 | 101.43 | 0 | -0.047 | -0.050 | 8 | |
| 東京都債 2(7) | 2017/09/20 | 0.62 | 100.60 | -1 | -0.079 | -0.084 | 100.60 | 0 | -0.079 | -0.081 | 100.64 | -1 | -0.125 | -0.129 | 100.56 | 0 | -0.032 | -0.040 | 7 | |
| 東京都債 30(5) | 2017/09/20 | 0.22 | 100.26 | 0 | -0.083 | -0.083 | 100.25 | -1 | -0.071 | -0.079 | 100.30 | 0 | -0.129 | -0.130 | 100.22 | 0 | -0.036 | -0.040 | 7 | |
| 東京グローバル債 1 | 2017/12/15 | 0.12 | 100.14 | -1 | -0.008 | -0.009 | 100.13 | -1 | 0.001 | -0.008 | 100.17 | -1 | -0.035 | -0.038 | 100.11 | -2 | 0.019 | 0.017 | 6 | |
| 東京都債 652 | 2017/12/20 | 1.69 | 101.95 | -1 | -0.070 | -0.073 | 101.94 | -2 | -0.061 | -0.070 | 101.99 | -1 | -0.106 | -0.114 | 101.91 | -1 | -0.035 | -0.035 | 8 | |
| 東京都債 653 | 2017/12/20 | 1.54 | 101.78 | -1 | -0.067 | -0.072 | 101.78 | -1 | -0.067 | -0.070 | 101.83 | -1 | -0.111 | -0.114 | 101.74 | -1 | -0.031 | -0.032 | 8 | |
| 東京都債 654 | 2017/12/20 | 1.58 | 101.83 | -1 | -0.072 | -0.074 | 101.82 | -2 | -0.063 | -0.071 | 101.87 | -1 | -0.108 | -0.114 | 101.79 | 0 | -0.036 | -0.037 | 8 | |
| 東京都債 655 | 2018/03/20 | 1.42 | 101.99 | -2 | -0.049 | -0.054 | 101.99 | -2 | -0.049 | -0.055 | 102.02 | -2 | -0.071 | -0.072 | 101.97 | -1 | -0.035 | -0.035 | 8 | |
| 東京都債 656 | 2018/03/20 | 1.51 | 102.11 | -2 | -0.048 | -0.053 | 102.11 | -2 | -0.048 | -0.054 | 102.14 | -3 | -0.070 | -0.073 | 102.09 | -1 | -0.033 | -0.034 | 8 | |
| 東京都債 657 | 2018/03/20 | 1.81 | 102.52 | -2 | -0.051 | -0.054 | 102.52 | -2 | -0.051 | -0.054 | 102.54 | -3 | -0.065 | -0.072 | 102.50 | 0 | -0.036 | -0.037 | 8 | |
| 東京都債 658 | 2018/06/20 | 1.95 | 103.20 | -3 | -0.042 | -0.047 | 103.20 | -2 | -0.042 | -0.045 | 103.24 | -2 | -0.066 | -0.066 | 103.19 | -1 | -0.036 | -0.036 | 8 | |
| 東京都債 659 | 2018/06/20 | 1.62 | 102.67 | -3 | -0.042 | -0.047 | 102.67 | -2 | -0.042 | -0.045 | 102.71 | -2 | -0.066 | -0.067 | 102.66 | -1 | -0.036 | -0.036 | 8 | |
| 東京都債 660 | 2018/06/20 | 1.58 | 102.61 | -2 | -0.044 | -0.046 | 102.60 | -3 | -0.038 | -0.044 | 102.64 | -3 | -0.063 | -0.067 | 102.59 | -1 | -0.032 | -0.038 | 8 | |
| 東京都債 1(6) | 2018/06/20 | 0.32 | 100.59 | -2 | -0.047 | -0.049 | 100.59 | -2 | -0.047 | -0.048 | 100.62 | -2 | -0.065 | -0.069 | 100.57 | 0 | -0.034 | -0.035 | 7 | |
| 東京都債 661 | 2018/09/20 | 1.6 | 103.06 | -2 | -0.046 | -0.047 | 103.05 | -3 | -0.041 | -0.045 | 103.10 | -3 | -0.067 | -0.068 | 103.04 | -1 | -0.035 | -0.036 | 8 | |
| 東京都債 662 | 2018/09/20 | 1.67 | 103.19 | -2 | -0.046 | -0.047 | 103.18 | -3 | -0.041 | -0.045 | 103.23 | -3 | -0.067 | -0.069 | 103.17 | -1 | -0.035 | -0.036 | 8 | |
| 東京都債 3(7) | 2018/09/20 | 0.58 | 101.16 | -2 | -0.044 | -0.048 | 101.16 | -3 | -0.044 | -0.048 | 101.20 | -3 | -0.065 | -0.069 | 101.14 | -1 | -0.033 | -0.038 | 7 | |
| 東京グローバル債 2 | 2018/12/07 | 0.12 | 100.08 | -2 | 0.081 | 0.078 | 100.07 | -3 | 0.086 | 0.086 | 100.13 | -3 | 0.057 | 0.053 | 100.06 | 0 | 0.090 | 0.090 | 7 | |
| 東京都債 663 | 2018/12/20 | 1.55 | 103.32 | -3 | -0.025 | -0.027 | 103.32 | -2 | -0.025 | -0.025 | 103.36 | -4 | -0.043 | -0.046 | 103.30 | -1 | -0.015 | -0.016 | 8 | |
| 東京都債 664 | 2018/12/20 | 1.4 | 103.00 | -3 | -0.023 | -0.026 | 103.00 | -3 | -0.023 | -0.024 | 103.04 | -4 | -0.042 | -0.046 | 102.98 | -1 | -0.014 | -0.018 | 8 | |
| 東京都債 665 | 2018/12/20 | 1.43 | 103.07 | -2 | -0.026 | -0.027 | 103.06 | -3 | -0.021 | -0.024 | 103.11 | -3 | -0.045 | -0.046 | 103.05 | 0 | -0.017 | -0.018 | 8 | |
| 東京都債 666 | 2019/03/20 | 1.46 | 103.49 | -3 | -0.022 | -0.024 | 103.48 | -4 | -0.018 | -0.021 | 103.53 | -3 | -0.039 | -0.039 | 103.47 | -1 | -0.014 | -0.018 | 8 | |
| 東京都債 667 | 2019/03/20 | 1.57 | 103.75 | -2 | -0.022 | -0.023 | 103.74 | -4 | -0.018 | -0.021 | 103.79 | -3 | -0.039 | -0.039 | 103.72 | -2 | -0.010 | -0.014 | 8 | |
| 東京都債 668 | 2019/03/20 | 1.54 | 103.68 | -2 | -0.023 | -0.023 | 103.67 | -3 | -0.019 | -0.021 | 103.71 | -4 | -0.035 | -0.039 | 103.65 | -2 | -0.010 | -0.014 | 8 | |
| 東京都債 4(7) | 2019/03/20 | 0.51 | 101.25 | -3 | -0.020 | -0.025 | 101.25 | -3 | -0.020 | -0.025 | 101.29 | -4 | -0.037 | -0.041 | 101.23 | -1 | -0.012 | -0.016 | 7 | |
| 東京都債 669 | 2019/06/20 | 1.63 | 104.30 | -3 | -0.019 | -0.020 | 104.30 | -2 | -0.019 | -0.020 | 104.33 | -5 | -0.031 | -0.034 | 104.27 | -3 | -0.008 | -0.012 | 8 | |
| 東京都債 670 | 2019/06/20 | 1.58 | 104.17 | -3 | -0.019 | -0.020 | 104.17 | -2 | -0.019 | -0.020 | 104.20 | -5 | -0.031 | -0.034 | 104.14 | -3 | -0.008 | -0.012 | 8 | |
| 東京都債 671 | 2019/06/20 | 1.42 | 103.75 | -3 | -0.018 | -0.020 | 103.75 | -2 | -0.018 | -0.019 | 103.79 | -4 | -0.033 | -0.035 | 103.72 | -3 | -0.007 | -0.011 | 8 | |
| 東京都債 672 | 2019/06/20 | 1.51 | 103.98 | -4 | -0.017 | -0.020 | 103.98 | -3 | -0.017 | -0.018 | 104.02 | -5 | -0.032 | -0.035 | 103.96 | -3 | -0.009 | -0.013 | 8 | |
| 東京都債 673 | 2019/09/20 | 1.38 | 103.99 | -3 | -0.015 | -0.016 | 103.99 | -2 | -0.015 | -0.016 | 104.02 | -5 | -0.026 | -0.027 | 103.97 | -2 | -0.009 | -0.010 | 8 | |
| 東京都債 674 | 2019/09/20 | 1.38 | 103.99 | -3 | -0.015 | -0.016 | 103.99 | -2 | -0.015 | -0.016 | 104.02 | -5 | -0.026 | -0.027 | 103.97 | -2 | -0.009 | -0.010 | 8 | |
| 東京都債 675 | 2019/09/20 | 1.46 | 104.21 | -4 | -0.012 | -0.016 | 104.21 | -3 | -0.012 | -0.016 | 104.24 | -6 | -0.023 | -0.026 | 104.20 | -2 | -0.009 | -0.010 | 8 | |
| 東京都債 676 | 2019/09/20 | 1.37 | 103.96 | -3 | -0.015 | -0.016 | 103.96 | -2 | -0.015 | -0.016 | 103.99 | -5 | -0.025 | -0.027 | 103.94 | -2 | -0.008 | -0.010 | 8 | |
| 東京都債 677 | 2019/12/20 | 1.33 | 104.17 | -4 | -0.011 | -0.014 | 104.18 | -2 | -0.015 | -0.015 | 104.20 | -5 | -0.021 | -0.023 | 104.14 | -3 | -0.002 | -0.005 | 8 | |
| 東京都債 678 | 2019/12/20 | 1.38 | 104.33 | -3 | -0.013 | -0.014 | 104.33 | -3 | -0.013 | -0.015 | 104.36 | -5 | -0.022 | -0.023 | 104.29 | -2 | 0.000 | -0.003 | 8 | |
| 東京都債 679 | 2019/12/20 | 1.38 | 104.33 | -3 | -0.013 | -0.014 | 104.33 | -3 | -0.013 | -0.015 | 104.36 | -5 | -0.022 | -0.023 | 104.29 | -2 | 0.000 | -0.003 | 8 | |
| 東京都債 680 | 2020/03/19 | 1.39 | 104.68 | -5 | -0.006 | -0.009 | 104.68 | -5 | -0.006 | -0.009 | 104.72 | -6 | -0.018 | -0.018 | 104.66 | -2 | 0.000 | -0.003 | 8 | |
| 東京都債 681 | 2020/03/19 | 1.4 | 104.72 | -4 | -0.008 | -0.009 | 104.72 | -4 | -0.008 | -0.009 | 104.75 | -6 | -0.017 | -0.017 | 104.69 | -2 | 0.000 | -0.002 | 8 | |
| 東京都債 682 | 2020/03/19 | 1.32 | 104.45 | -4 | -0.007 | -0.009 | 104.45 | -5 | -0.007 | -0.009 | 104.49 | -5 | -0.019 | -0.020 | 104.42 | -2 | 0.000 | -0.002 | 8 | |
| 東京都債 683 | 2020/06/19 | 1.3 | 104.70 | -3 | -0.004 | -0.005 | 104.69 | -3 | -0.001 | -0.003 | 104.73 | -8 | -0.012 | -0.013 | 104.68 | 0 | 0.000 | 0.000 | 8 | |

平成 28年11月14日(月) 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 684 | 2020/06/19 | 1.26 | 104.55 | -3 | -0.002 | -0.005 | 104.55 | -3 | -0.002 | -0.003 | 104.59 | -8 | -0.013 | -0.014 | 104.53 | -1 | 0.002 | 0.000 | 8 | |
| 東京都債 685 | 2020/06/19 | 1.13 | 104.08 | -3 | -0.002 | -0.005 | 104.08 | -3 | -0.002 | -0.003 | 104.12 | -8 | -0.013 | -0.014 | 104.07 | 0 | 0.000 | 0.000 | 8 | |
| 東京都債 686 | 2020/06/19 | 1.08 | 103.90 | -3 | -0.002 | -0.005 | 103.90 | -3 | -0.002 | -0.003 | 103.94 | -8 | -0.013 | -0.014 | 103.89 | 0 | 0.000 | 0.000 | 8 | |
| 東京都債 687 | 2020/09/18 | 1.12 | 104.31 | -3 | 0.001 | 0.000 | 104.30 | -3 | 0.003 | 0.002 | 104.34 | -6 | -0.006 | -0.008 | 104.29 | -1 | 0.006 | 0.006 | 8 | |
| 東京都債 688 | 2020/09/18 | 0.94 | 103.62 | -2 | 0.000 | 0.000 | 103.61 | -3 | 0.002 | 0.002 | 103.65 | -5 | -0.007 | -0.008 | 103.59 | -2 | 0.007 | 0.006 | 8 | |
| 東京都債 689 | 2020/09/18 | 1.08 | 104.16 | -2 | 0.000 | 0.000 | 104.15 | -3 | 0.002 | 0.002 | 104.19 | -5 | -0.007 | -0.008 | 104.13 | -2 | 0.007 | 0.006 | 8 | |
| 東京都債 5(7) | 2020/09/18 | 0.52 | 102.00 | -3 | 0.000 | -0.001 | 102.00 | -4 | 0.000 | 0.000 | 102.03 | -5 | -0.006 | -0.008 | 101.97 | -3 | 0.008 | 0.006 | 7 | |
| 東京都債 690 | 2020/12/18 | 1.29 | 105.25 | -4 | 0.009 | 0.008 | 105.24 | -4 | 0.012 | 0.010 | 105.29 | -4 | 0.000 | 0.000 | 105.22 | -2 | 0.016 | 0.016 | 8 | |
| 東京都債 691 | 2020/12/18 | 1.24 | 105.05 | -3 | 0.008 | 0.008 | 105.04 | -3 | 0.010 | 0.010 | 105.08 | -5 | 0.001 | 0.000 | 105.01 | -3 | 0.017 | 0.017 | 8 | |
| 東京都債 692 | 2020/12/18 | 1.35 | 105.49 | -4 | 0.011 | 0.009 | 105.48 | -4 | 0.013 | 0.011 | 105.53 | -5 | 0.001 | 0.000 | 105.46 | -2 | 0.018 | 0.017 | 8 | |
| 東京都債 693 | 2021/03/19 | 1.38 | 105.94 | -3 | 0.014 | 0.013 | 105.92 | -6 | 0.018 | 0.017 | 106.00 | -1 | 0.000 | 0.000 | 105.89 | -3 | 0.025 | 0.023 | 8 | |
| 東京都債 694 | 2021/03/19 | 1.35 | 105.81 | -3 | 0.014 | 0.013 | 105.79 | -5 | 0.018 | 0.017 | 105.87 | -1 | 0.000 | 0.000 | 105.76 | -3 | 0.025 | 0.023 | 8 | |
| 東京都債 695 | 2021/03/19 | 1.2 | 105.16 | -3 | 0.013 | 0.013 | 105.14 | -5 | 0.018 | 0.016 | 105.22 | -1 | 0.000 | 0.000 | 105.11 | -3 | 0.024 | 0.023 | 8 | |
| 東京都債 696 | 2021/06/18 | 1.19 | 105.39 | -4 | 0.017 | 0.016 | 105.38 | -5 | 0.019 | 0.019 | 105.47 | 0 | 0.000 | 0.000 | 105.32 | -5 | 0.032 | 0.030 | 8 | |
| 東京都債 697 | 2021/06/18 | 1.11 | 105.02 | -4 | 0.018 | 0.017 | 105.00 | -7 | 0.022 | 0.020 | 105.10 | 0 | 0.001 | 0.001 | 104.96 | -4 | 0.030 | 0.030 | 8 | |
| 東京都債 698 | 2021/06/18 | 1.05 | 104.75 | -3 | 0.016 | 0.016 | 104.73 | -6 | 0.021 | 0.019 | 104.82 | -1 | 0.002 | 0.002 | 104.68 | -5 | 0.031 | 0.030 | 8 | |
| 東京都債 699 | 2021/09/17 | 1.02 | 104.85 | -3 | 0.019 | 0.018 | 104.82 | -6 | 0.025 | 0.023 | 104.94 | 0 | 0.001 | 0.001 | 104.76 | -5 | 0.037 | 0.035 | 8 | |
| 東京都債 700 | 2021/09/17 | 1.02 | 104.85 | -3 | 0.019 | 0.018 | 104.82 | -6 | 0.025 | 0.023 | 104.94 | 0 | 0.001 | 0.001 | 104.76 | -5 | 0.037 | 0.035 | 8 | |
| 東京都債 701 | 2021/09/17 | 0.99 | 104.70 | -4 | 0.020 | 0.018 | 104.68 | -6 | 0.024 | 0.022 | 104.80 | 0 | 0.000 | 0.000 | 104.62 | -5 | 0.036 | 0.035 | 8 | |
| 東京都債 6(7) | 2021/09/17 | 0.316 | 101.44 | -2 | 0.018 | 0.018 | 101.41 | -5 | 0.025 | 0.023 | 101.53 | 0 | 0.000 | 0.000 | 101.35 | -5 | 0.037 | 0.036 | 8 | |
| 東京都債 702 | 2021/12/20 | 1.04 | 105.20 | -5 | 0.021 | 0.019 | 105.19 | -9 | 0.023 | 0.021 | 105.28 | -3 | 0.005 | 0.005 | 105.12 | -4 | 0.036 | 0.035 | 7 | |
| 東京都債 703 | 2021/12/20 | 0.99 | 104.94 | -4 | 0.022 | 0.020 | 104.92 | -6 | 0.025 | 0.024 | 105.02 | -3 | 0.006 | 0.005 | 104.86 | -5 | 0.037 | 0.035 | 8 | |
| 東京都債 704 | 2021/12/20 | 0.97 | 104.84 | -4 | 0.021 | 0.020 | 104.82 | -6 | 0.025 | 0.024 | 104.92 | -3 | 0.006 | 0.005 | 104.76 | -5 | 0.036 | 0.035 | 8 | |
| 東京都債 705 | 2022/03/18 | 1.06 | 105.55 | -4 | 0.021 | 0.021 | 105.53 | -6 | 0.025 | 0.024 | 105.64 | -3 | 0.005 | 0.005 | 105.46 | -5 | 0.037 | 0.036 | 8 | |
| 東京都債 706 | 2022/03/18 | 0.96 | 105.01 | -4 | 0.022 | 0.021 | 104.99 | -7 | 0.026 | 0.024 | 105.10 | -3 | 0.006 | 0.005 | 104.93 | -5 | 0.037 | 0.036 | 8 | |
| 東京都債 707 | 2022/03/18 | 0.87 | 104.53 | -4 | 0.022 | 0.021 | 104.51 | -6 | 0.026 | 0.024 | 104.62 | -3 | 0.005 | 0.005 | 104.44 | -6 | 0.038 | 0.037 | 8 | |
| 東京都債 7(7) | 2022/03/18 | 0.249 | 101.21 | -4 | 0.022 | 0.021 | 101.20 | -6 | 0.024 | 0.024 | 101.30 | -3 | 0.005 | 0.005 | 101.13 | -5 | 0.037 | 0.037 | 8 | |
| 東京都債 708 | 2022/06/20 | 0.89 | 104.84 | -5 | 0.025 | 0.024 | 104.81 | -9 | 0.031 | 0.029 | 104.93 | -1 | 0.010 | 0.010 | 104.78 | -3 | 0.036 | 0.035 | 8 | |
| 東京都債 709 | 2022/06/20 | 0.78 | 104.23 | -4 | 0.024 | 0.024 | 104.20 | -8 | 0.030 | 0.029 | 104.31 | -1 | 0.010 | 0.010 | 104.16 | -4 | 0.037 | 0.036 | 8 | |
| 東京都債 710 | 2022/06/20 | 0.81 | 104.39 | -5 | 0.026 | 0.024 | 104.37 | -8 | 0.029 | 0.029 | 104.48 | -1 | 0.010 | 0.010 | 104.32 | -5 | 0.038 | 0.036 | 8 | |
| 東京都債 711 | 2022/09/20 | 0.82 | 104.64 | -5 | 0.027 | 0.025 | 104.61 | -10 | 0.032 | 0.030 | 104.74 | -1 | 0.010 | 0.010 | 104.58 | -4 | 0.037 | 0.035 | 8 | |
| 東京都債 712 | 2022/09/20 | 0.77 | 104.35 | -5 | 0.026 | 0.025 | 104.33 | -9 | 0.030 | 0.029 | 104.45 | -1 | 0.010 | 0.009 | 104.29 | -3 | 0.036 | 0.035 | 8 | |
| 東京都債 713 | 2022/09/20 | 0.77 | 104.35 | -5 | 0.026 | 0.025 | 104.33 | -9 | 0.030 | 0.029 | 104.45 | -1 | 0.010 | 0.009 | 104.29 | -3 | 0.036 | 0.035 | 8 | |
| 東京都債 8(7) | 2022/09/20 | 0.238 | 101.25 | -5 | 0.024 | 0.023 | 101.24 | -9 | 0.026 | 0.025 | 101.33 | -1 | 0.010 | 0.010 | 101.18 | -3 | 0.036 | 0.036 | 7 | |
| 東京都債 714 | 2022/12/20 | 0.74 | 104.34 | -5 | 0.028 | 0.028 | 104.32 | -8 | 0.031 | 0.031 | 104.45 | 0 | 0.011 | 0.010 | 104.25 | -7 | 0.043 | 0.041 | 8 | |
| 東京都債 715 | 2022/12/20 | 0.76 | 104.46 | -6 | 0.028 | 0.027 | 104.44 | -8 | 0.032 | 0.031 | 104.57 | -1 | 0.011 | 0.011 | 104.38 | -6 | 0.041 | 0.040 | 8 | |
| 東京都債 716 | 2022/12/20 | 0.77 | 104.52 | -6 | 0.029 | 0.027 | 104.50 | -8 | 0.032 | 0.031 | 104.63 | -1 | 0.011 | 0.011 | 104.44 | -6 | 0.041 | 0.040 | 8 | |
| 東京都債 717 | 2023/03/20 | 0.63 | 103.79 | -7 | 0.032 | 0.031 | 103.78 | -8 | 0.034 | 0.033 | 103.93 | 0 | 0.011 | 0.011 | 103.69 | -10 | 0.048 | 0.047 | 8 | |
| 東京都債 718 | 2023/03/20 | 0.6 | 103.60 | -7 | 0.032 | 0.031 | 103.59 | -7 | 0.034 | 0.033 | 103.74 | 0 | 0.011 | 0.010 | 103.50 | -10 | 0.048 | 0.047 | 8 | |
| 東京都債 719 | 2023/03/20 | 0.86 | 105.24 | -9 | 0.034 | 0.032 | 105.24 | -8 | 0.034 | 0.032 | 105.33 | -7 | 0.020 | 0.020 | 105.14 | -11 | 0.049 | 0.047 | 8 | |
| 東京都債 720 | 2023/06/20 | 0.87 | 105.49 | -9 | 0.037 | 0.036 | 105.48 | -10 | 0.039 | 0.038 | 105.61 | -7 | 0.020 | 0.019 | 105.39 | -10 | 0.052 | 0.050 | 8 | |
| 東京都債 721 | 2023/06/20 | 0.84 | 105.30 | -9 | 0.036 | 0.035 | 105.29 | -9 | 0.038 | 0.037 | 105.41 | -7 | 0.020 | 0.019 | 105.20 | -8 | 0.051 | 0.050 | 8 | |
| 東京都債 722 | 2023/06/20 | 0.8 | 105.03 | -9 | 0.037 | 0.036 | 105.02 | -10 | 0.038 | 0.038 | 105.14 | -7 | 0.021 | 0.020 | 104.93 | -9 | 0.052 | 0.050 | 8 | |
| 東京都債 1(20) | 2023/06/20 | 1.54 | 109.96 | -9 | 0.030 | 0.029 | 109.97 | -9 | 0.029 | 0.027 | 110.03 | -7 | 0.020 | 0.019 | 109.84 | -11 | 0.047 | 0.045 | 6 | |

平成 28年11月14日(月) 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 723 | 2023/09/20 | 0.76 | 104.96 | -8 | 0.035 | 0.034 | 104.95 | -12 | 0.037 | 0.036 | 105.07 | -7 | 0.020 | 0.019 | 104.90 | -3 | 0.044 | 0.043 | 8 | |
| 東京都債 724 | 2023/09/20 | 0.7 | 104.55 | -8 | 0.035 | 0.034 | 104.54 | -12 | 0.037 | 0.036 | 104.65 | -8 | 0.021 | 0.020 | 104.49 | -3 | 0.044 | 0.043 | 8 | |
| 東京都債 725 | 2023/09/20 | 0.66 | 104.24 | -10 | 0.040 | 0.039 | 104.23 | -14 | 0.042 | 0.041 | 104.31 | -12 | 0.030 | 0.030 | 104.20 | -5 | 0.046 | 0.045 | 7 | |
| 東京都債 2(20) | 2023/09/20 | 1.97 | 113.26 | -10 | 0.033 | 0.032 | 113.28 | -10 | 0.031 | 0.029 | 113.36 | -8 | 0.020 | 0.019 | 113.09 | -16 | 0.057 | 0.054 | 6 | |
| 東京都債 726 | 2023/12/20 | 0.73 | 104.88 | -10 | 0.042 | 0.040 | 104.86 | -12 | 0.044 | 0.043 | 105.04 | -3 | 0.020 | 0.019 | 104.80 | -6 | 0.053 | 0.051 | 8 | |
| 東京都債 727 | 2023/12/20 | 0.72 | 104.82 | -9 | 0.040 | 0.039 | 104.80 | -11 | 0.043 | 0.042 | 104.97 | -3 | 0.020 | 0.019 | 104.73 | -6 | 0.053 | 0.051 | 8 | |
| 東京都債 728 | 2023/12/20 | 0.65 | 104.32 | -9 | 0.041 | 0.040 | 104.30 | -12 | 0.043 | 0.043 | 104.47 | -3 | 0.020 | 0.020 | 104.24 | -5 | 0.052 | 0.051 | 8 | |
| 東京都債 729 | 2024/03/19 | 0.69 | 104.77 | -9 | 0.040 | 0.039 | 104.74 | -13 | 0.044 | 0.042 | 104.92 | -6 | 0.020 | 0.019 | 104.67 | -8 | 0.053 | 0.051 | 8 | |
| 東京都債 730 | 2024/03/19 | 0.664 | 104.58 | -9 | 0.039 | 0.039 | 104.55 | -13 | 0.043 | 0.042 | 104.73 | -6 | 0.020 | 0.019 | 104.48 | -7 | 0.053 | 0.051 | 8 | |
| 東京都債 731 | 2024/03/19 | 0.635 | 104.36 | -10 | 0.040 | 0.039 | 104.34 | -12 | 0.043 | 0.042 | 104.51 | -6 | 0.020 | 0.020 | 104.27 | -7 | 0.052 | 0.051 | 8 | |
| 東京都債 3(20) | 2024/03/19 | 2.26 | 116.27 | -10 | 0.042 | 0.040 | 116.28 | -12 | 0.041 | 0.038 | 116.45 | -6 | 0.020 | 0.018 | 116.04 | -17 | 0.071 | 0.067 | 7 | |
| 東京都債 732 | 2024/06/20 | 0.645 | 104.56 | -10 | 0.044 | 0.043 | 104.53 | -11 | 0.048 | 0.046 | 104.70 | -12 | 0.026 | 0.025 | 104.42 | -12 | 0.062 | 0.061 | 8 | |
| 東京都債 733 | 2024/06/20 | 0.581 | 104.07 | -10 | 0.044 | 0.043 | 104.05 | -10 | 0.047 | 0.046 | 104.21 | -13 | 0.026 | 0.026 | 103.93 | -13 | 0.062 | 0.061 | 8 | |
| 東京都債 734 | 2024/06/20 | 0.551 | 103.85 | -9 | 0.043 | 0.043 | 103.82 | -11 | 0.047 | 0.046 | 103.98 | -13 | 0.027 | 0.026 | 103.70 | -14 | 0.063 | 0.061 | 8 | |
| 東京都債 735 | 2024/09/20 | 0.588 | 104.22 | -9 | 0.049 | 0.048 | 104.18 | -10 | 0.054 | 0.053 | 104.41 | -5 | 0.026 | 0.025 | 104.03 | -16 | 0.073 | 0.071 | 8 | |
| 東京都債 736 | 2024/09/20 | 0.505 | 103.57 | -9 | 0.049 | 0.048 | 103.54 | -10 | 0.053 | 0.052 | 103.75 | -5 | 0.027 | 0.026 | 103.38 | -16 | 0.073 | 0.072 | 8 | |
| 東京都債 737 | 2024/09/20 | 0.52 | 103.69 | -8 | 0.049 | 0.048 | 103.65 | -10 | 0.054 | 0.053 | 103.87 | -5 | 0.026 | 0.026 | 103.50 | -15 | 0.073 | 0.072 | 8 | |
| 東京都債 4(20) | 2024/09/20 | 2.22 | 117.03 | -9 | 0.048 | 0.044 | 117.02 | -14 | 0.049 | 0.045 | 117.22 | -5 | 0.026 | 0.024 | 116.78 | -18 | 0.077 | 0.072 | 7 | |
| 東京都債 738 | 2024/12/20 | 0.426 | 103.02 | -8 | 0.052 | 0.051 | 103.00 | -8 | 0.055 | 0.054 | 103.20 | -8 | 0.030 | 0.030 | 102.83 | -13 | 0.075 | 0.074 | 8 | |
| 東京都債 739 | 2024/12/20 | 0.29 | 101.92 | -9 | 0.052 | 0.051 | 101.91 | -8 | 0.053 | 0.053 | 102.10 | -8 | 0.030 | 0.030 | 101.74 | -12 | 0.074 | 0.074 | 8 | |
| 東京都債 740 | 2024/12/20 | 0.463 | 103.34 | -8 | 0.050 | 0.049 | 103.31 | -10 | 0.053 | 0.052 | 103.50 | -8 | 0.030 | 0.030 | 103.18 | -13 | 0.069 | 0.068 | 8 | |
| 東京都債 741 | 2025/03/19 | 0.435 | 103.17 | -9 | 0.054 | 0.053 | 103.15 | -9 | 0.056 | 0.055 | 103.33 | -13 | 0.035 | 0.034 | 102.97 | -13 | 0.078 | 0.077 | 8 | |
| 東京都債 742 | 2025/03/19 | 0.386 | 102.76 | -9 | 0.054 | 0.053 | 102.74 | -9 | 0.057 | 0.056 | 102.93 | -12 | 0.034 | 0.034 | 102.56 | -14 | 0.078 | 0.077 | 8 | |
| 東京都債 743 | 2025/03/19 | 0.509 | 103.79 | -9 | 0.054 | 0.053 | 103.77 | -10 | 0.056 | 0.055 | 103.95 | -13 | 0.035 | 0.034 | 103.59 | -13 | 0.077 | 0.076 | 8 | |
| 東京都債 5(20) | 2025/03/19 | 2.11 | 117.14 | -10 | 0.052 | 0.049 | 117.14 | -15 | 0.052 | 0.049 | 117.29 | -14 | 0.036 | 0.033 | 116.91 | -14 | 0.078 | 0.072 | 7 | |
| 東京都債 6(20) | 2025/03/19 | 2 | 116.22 | -10 | 0.053 | 0.049 | 116.22 | -15 | 0.053 | 0.049 | 116.38 | -14 | 0.035 | 0.033 | 115.99 | -15 | 0.078 | 0.073 | 7 | |
| 東京都債 744 | 2025/06/20 | 0.577 | 104.43 | -10 | 0.060 | 0.059 | 104.42 | -10 | 0.061 | 0.060 | 104.56 | -13 | 0.045 | 0.045 | 104.25 | -14 | 0.081 | 0.079 | 8 | |
| 東京都債 745 | 2025/06/20 | 0.533 | 104.05 | -10 | 0.061 | 0.059 | 104.04 | -10 | 0.062 | 0.060 | 104.18 | -13 | 0.046 | 0.045 | 103.88 | -13 | 0.080 | 0.079 | 8 | |
| 東京都債 746 | 2025/06/20 | 0.499 | 103.76 | -10 | 0.060 | 0.059 | 103.75 | -10 | 0.062 | 0.060 | 103.89 | -13 | 0.046 | 0.045 | 103.58 | -14 | 0.081 | 0.079 | 8 | |
| 東京都債 747 | 2025/09/19 | 0.475 | 103.63 | -11 | 0.063 | 0.062 | 103.63 | -10 | 0.063 | 0.062 | 103.73 | -14 | 0.052 | 0.051 | 103.50 | -14 | 0.078 | 0.077 | 8 | |
| 東京都債 748 | 2025/09/19 | 0.456 | 103.47 | -11 | 0.062 | 0.061 | 103.47 | -11 | 0.062 | 0.061 | 103.57 | -13 | 0.051 | 0.051 | 103.33 | -14 | 0.078 | 0.077 | 8 | |
| 東京都債 749 | 2025/09/19 | 0.436 | 103.30 | -11 | 0.062 | 0.061 | 103.30 | -10 | 0.062 | 0.061 | 103.39 | -14 | 0.052 | 0.051 | 103.15 | -15 | 0.078 | 0.077 | 8 | |
| 東京都債 7(20) | 2025/09/19 | 2.16 | 118.55 | -14 | 0.059 | 0.054 | 118.60 | -13 | 0.054 | 0.050 | 118.66 | -11 | 0.047 | 0.044 | 118.37 | -15 | 0.077 | 0.072 | 6 | |
| 東京都債 750 | 2025/12/19 | 0.444 | 103.43 | -11 | 0.066 | 0.065 | 103.44 | -7 | 0.064 | 0.063 | 103.47 | -18 | 0.061 | 0.060 | 103.28 | -16 | 0.082 | 0.080 | 8 | |
| 東京都債 751 | 2025/12/19 | 0.37 | 102.73 | -13 | 0.069 | 0.068 | 102.74 | -10 | 0.068 | 0.067 | 102.80 | -18 | 0.061 | 0.060 | 102.62 | -14 | 0.081 | 0.080 | 8 | |
| 東京都債 752 | 2025/12/19 | 0.126 | 100.52 | -12 | 0.068 | 0.068 | 100.53 | -9 | 0.067 | 0.067 | 100.58 | -18 | 0.062 | 0.061 | 100.40 | -15 | 0.081 | 0.081 | 8 | |
| 東京都債 753 | 2026/03/19 | 0.065 | 99.91 | -13 | 0.074 | 0.074 | 99.90 | -11 | 0.075 | 0.075 | 99.99 | -14 | 0.066 | 0.066 | 99.82 | -14 | 0.084 | 0.084 | 8 | |
| 東京都債 754 | 2026/03/19 | 0.06 | 99.86 | -14 | 0.075 | 0.074 | 99.86 | -11 | 0.075 | 0.075 | 99.94 | -15 | 0.066 | 0.066 | 99.77 | -14 | 0.084 | 0.084 | 8 | |
| 東京都債 755 | 2026/03/19 | 0.06 | 99.86 | -14 | 0.075 | 0.074 | 99.86 | -11 | 0.075 | 0.075 | 99.94 | -15 | 0.066 | 0.066 | 99.77 | -14 | 0.084 | 0.084 | 8 | |
| 東京都債 8(20) | 2026/03/19 | 2.36 | 121.27 | -17 | 0.076 | 0.070 | 121.26 | -18 | 0.077 | 0.071 | 121.37 | -16 | 0.067 | 0.061 | 121.18 | -16 | 0.085 | 0.078 | 6 | |
| 東京都債 756 | 2026/06/19 | 0.05 | 99.79 | -12 | 0.071 | 0.072 | 99.77 | -13 | 0.074 | 0.074 | 99.81 | -15 | 0.069 | 0.069 | 99.76 | -10 | 0.075 | 0.075 | 8 | |
| 東京都債 757 | 2026/06/19 | 0.03 | 99.59 | -13 | 0.072 | 0.072 | 99.58 | -13 | 0.073 | 0.074 | 99.62 | -15 | 0.069 | 0.069 | 99.57 | -9 | 0.074 | 0.075 | 8 | |
| 東京都債 758 | 2026/06/19 | 0.03 | 99.59 | -13 | 0.072 | 0.072 | 99.58 | -13 | 0.073 | 0.074 | 99.62 | -15 | 0.069 | 0.069 | 99.57 | -9 | 0.074 | 0.075 | 8 | |
| 東京都債 9(20) | 2026/06/19 | 2.44 | 122.62 | -16 | 0.075 | 0.068 | 122.65 | -13 | 0.072 | 0.066 | 122.67 | -17 | 0.070 | 0.064 | 122.54 | -19 | 0.082 | 0.075 | 6 | |

平成 28年11月14日(月) 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 759 | 2026/09/18 | 0.075 | 99.94 | -13 | 0.081 | 0.081 | 99.94 | -11 | 0.081 | 0.081 | 100.01 | -15 | 0.073 | 0.073 | 99.86 | -14 | 0.089 | 0.089 | 8 | |
| 東京都債 760 | 2026/09/18 | 0.045 | 99.64 | -14 | 0.081 | 0.081 | 99.64 | -12 | 0.081 | 0.081 | 99.72 | -15 | 0.073 | 0.073 | 99.57 | -14 | 0.088 | 0.089 | 8 | |
| 東京都債 10(20) | 2026/09/18 | 2.33 | 122.04 | -18 | 0.083 | 0.076 | 122.04 | -18 | 0.083 | 0.076 | 122.14 | -18 | 0.074 | 0.067 | 121.93 | -18 | 0.093 | 0.085 | 6 | |
| 東京都債 11(20) | 2027/03/19 | 2.22 | 121.70 | -21 | 0.110 | 0.101 | 121.75 | -19 | 0.106 | 0.097 | 121.89 | -19 | 0.094 | 0.086 | 121.35 | -19 | 0.141 | 0.129 | 7 | |
| 東京都債 12(20) | 2027/09/17 | 2.31 | 123.49 | -22 | 0.129 | 0.117 | 123.50 | -18 | 0.128 | 0.116 | 123.74 | -21 | 0.108 | 0.098 | 123.16 | -20 | 0.156 | 0.142 | 7 | |
| 東京都債 13(20) | 2027/12/20 | 2.15 | 122.15 | -21 | 0.139 | 0.127 | 122.21 | -19 | 0.134 | 0.123 | 122.29 | -26 | 0.128 | 0.117 | 121.88 | -21 | 0.161 | 0.147 | 6 | |
| 東京都債 14(20) | 2028/03/17 | 2.31 | 124.37 | -21 | 0.143 | 0.130 | 124.41 | -23 | 0.140 | 0.127 | 124.56 | -22 | 0.128 | 0.116 | 124.06 | -22 | 0.168 | 0.152 | 6 | |
| 東京都債 15(20) | 2028/09/20 | 2.32 | 125.35 | -25 | 0.160 | 0.145 | 125.39 | -29 | 0.157 | 0.142 | 125.70 | -23 | 0.134 | 0.121 | 124.93 | -22 | 0.192 | 0.174 | 6 | |
| 東京都債 16(20) | 2028/12/20 | 2.01 | 121.97 | -23 | 0.175 | 0.160 | 122.01 | -18 | 0.172 | 0.157 | 122.05 | -34 | 0.169 | 0.154 | 121.78 | -24 | 0.189 | 0.173 | 6 | |
| 東京都債 17(20) | 2028/12/20 | 2.09 | 122.93 | -23 | 0.175 | 0.159 | 122.96 | -20 | 0.172 | 0.157 | 123.02 | -33 | 0.168 | 0.153 | 122.74 | -23 | 0.189 | 0.172 | 6 | |
| 東京都債 18(20) | 2029/03/19 | 2.22 | 124.82 | -25 | 0.186 | 0.168 | 124.91 | -22 | 0.179 | 0.162 | 124.96 | -31 | 0.176 | 0.159 | 124.51 | -23 | 0.208 | 0.189 | 6 | |
| 東京都債 19(20) | 2029/06/20 | 2.13 | 124.15 | -25 | 0.190 | 0.172 | 124.23 | -25 | 0.184 | 0.167 | 124.34 | -26 | 0.176 | 0.160 | 123.80 | -24 | 0.215 | 0.195 | 6 | |
| 東京都債 20(20) | 2029/09/20 | 2.09 | 123.98 | -21 | 0.199 | 0.181 | 124.00 | -22 | 0.198 | 0.180 | 124.31 | -16 | 0.176 | 0.160 | 123.61 | -24 | 0.225 | 0.205 | 6 | |
| 東京都債 21(20) | 2029/12/20 | 2.19 | 125.40 | -21 | 0.222 | 0.201 | 125.38 | -15 | 0.223 | 0.202 | 125.60 | -27 | 0.208 | 0.188 | 125.19 | -23 | 0.236 | 0.214 | 5 | |
| 東京都債 22(20) | 2030/06/20 | 1.92 | 122.58 | -22 | 0.232 | 0.212 | 122.71 | -15 | 0.224 | 0.204 | 122.71 | -27 | 0.224 | 0.204 | 122.29 | -23 | 0.252 | 0.230 | 5 | |
| 東京都債 23(20) | 2030/12/20 | 2.12 | 125.75 | -21 | 0.259 | 0.234 | 125.58 | -26 | 0.270 | 0.244 | 126.11 | -20 | 0.236 | 0.213 | 125.56 | -16 | 0.271 | 0.245 | 5 | |
| 東京都債 24(20) | 2031/06/20 | 1.98 | 124.41 | -21 | 0.273 | 0.248 | 124.44 | -17 | 0.272 | 0.246 | 124.67 | -18 | 0.257 | 0.233 | 124.11 | -27 | 0.292 | 0.265 | 5 | |
| 東京都債 25(20) | 2031/12/19 | 1.8 | 122.07 | -22 | 0.303 | 0.277 | 121.92 | -26 | 0.313 | 0.286 | 122.48 | -19 | 0.279 | 0.254 | 121.79 | -20 | 0.320 | 0.293 | 5 | |
| 東京都債 26(20) | 2032/06/18 | 1.74 | 121.51 | -22 | 0.324 | 0.297 | 121.51 | -26 | 0.324 | 0.297 | 121.58 | -21 | 0.320 | 0.293 | 121.44 | -18 | 0.328 | 0.301 | 5 | |
| 東京都債 27(20) | 2032/12/20 | 1.68 | 120.83 | -19 | 0.348 | 0.320 | 120.66 | -19 | 0.358 | 0.329 | 121.27 | -19 | 0.323 | 0.296 | 120.55 | -17 | 0.365 | 0.335 | 5 | |
| 東京都債 28(20) | 2033/03/18 | 1.59 | 119.59 | -19 | 0.355 | 0.327 | 119.41 | -19 | 0.365 | 0.337 | 119.99 | -19 | 0.332 | 0.306 | 119.39 | -19 | 0.366 | 0.338 | 5 | |
| 東京都債 1(30) | 2033/06/20 | 2.21 | 129.73 | -19 | 0.363 | 0.323 | 129.69 | -19 | 0.365 | 0.325 | 129.98 | -21 | 0.350 | 0.311 | 129.49 | -21 | 0.376 | 0.335 | 5 | |
| 東京都債 2(30) | 2033/09/20 | 2.3 | 131.52 | -19 | 0.369 | 0.327 | 131.60 | -20 | 0.365 | 0.323 | 131.73 | -19 | 0.358 | 0.317 | 131.18 | -22 | 0.387 | 0.343 | 5 | |
| 東京都債 29(20) | 2033/09/20 | 1.57 | 119.59 | -19 | 0.370 | 0.341 | 119.68 | -18 | 0.365 | 0.336 | 119.78 | -21 | 0.359 | 0.331 | 119.28 | -20 | 0.387 | 0.357 | 5 | |
| 東京都債 3(30) | 2034/03/20 | 2.67 | 137.99 | -21 | 0.401 | 0.348 | 137.90 | -21 | 0.405 | 0.352 | 138.38 | -23 | 0.382 | 0.331 | 137.79 | -21 | 0.411 | 0.357 | 6 | |
| 東京都債 30(20) | 2034/06/20 | 1.508 | 118.61 | -20 | 0.411 | 0.380 | 118.63 | -18 | 0.410 | 0.379 | 118.86 | -20 | 0.397 | 0.367 | 118.30 | -21 | 0.427 | 0.396 | 5 | |
| 東京都債 31(20) | 2034/09/20 | 1.238 | 114.10 | -19 | 0.417 | 0.393 | 114.21 | -19 | 0.411 | 0.387 | 114.25 | -17 | 0.409 | 0.385 | 113.83 | -19 | 0.432 | 0.407 | 5 | |
| 東京都債 4(30) | 2034/12/20 | 2.55 | 136.71 | -28 | 0.438 | 0.382 | 136.76 | -10 | 0.436 | 0.380 | 137.04 | -28 | 0.422 | 0.368 | 136.36 | -26 | 0.455 | 0.397 | 7 | |
| 東京都債 32(20) | 2035/06/20 | 1.293 | 114.92 | -18 | 0.455 | 0.427 | 114.92 | -20 | 0.455 | 0.427 | 115.02 | -12 | 0.450 | 0.422 | 114.78 | -20 | 0.462 | 0.434 | 6 | |
| 東京都債 5(30) | 2036/03/19 | 2.74 | 141.39 | -18 | 0.494 | 0.425 | 141.26 | -23 | 0.500 | 0.430 | 141.62 | -13 | 0.484 | 0.416 | 141.26 | -21 | 0.500 | 0.430 | 5 | |
| 東京都債 33(20) | 2036/06/20 | 0.18 | 94.05 | -16 | 0.498 | 0.514 | 94.05 | -18 | 0.498 | 0.514 | 94.11 | -14 | 0.495 | 0.510 | 93.96 | -17 | 0.503 | 0.519 | 6 | |
| 東京都債 6(30) | 2037/09/18 | 2.58 | 139.96 | -27 | 0.549 | 0.474 | 140.07 | -24 | 0.544 | 0.470 | 140.17 | -27 | 0.540 | 0.466 | 139.61 | -27 | 0.563 | 0.487 | 5 | |
| 東京都債 7(30) | 2038/09/17 | 2.51 | 140.00 | -37 | 0.562 | 0.485 | 140.08 | -31 | 0.558 | 0.482 | 140.11 | -62 | 0.557 | 0.481 | 139.67 | -28 | 0.575 | 0.497 | 6 | |
| 東京都債 8(30) | 2038/09/17 | 2.23 | 134.26 | -35 | 0.561 | 0.493 | 134.34 | -29 | 0.558 | 0.490 | 134.36 | -62 | 0.557 | 0.489 | 133.94 | -27 | 0.574 | 0.505 | 6 | |
| 東京都債 9(30) | 2039/03/18 | 2.37 | 137.78 | -42 | 0.567 | 0.493 | 137.78 | -34 | 0.567 | 0.493 | 137.92 | -64 | 0.562 | 0.488 | 137.67 | -28 | 0.571 | 0.497 | 6 | |
| 東京都債 10(30) | 2039/09/20 | 2.31 | 137.18 | -26 | 0.572 | 0.498 | 137.18 | -26 | 0.572 | 0.498 | 137.24 | -31 | 0.570 | 0.496 | 137.07 | -28 | 0.576 | 0.502 | 6 | |
| 東京都債 11(30) | 2040/09/20 | 2.19 | 135.41 | -35 | 0.595 | 0.521 | 135.41 | -29 | 0.595 | 0.521 | 135.67 | -32 | 0.585 | 0.512 | 135.10 | -43 | 0.607 | 0.532 | 5 | |
| 東京都債 12(30) | 2041/09/20 | 2.12 | 134.80 | -36 | 0.609 | 0.534 | 134.65 | -45 | 0.614 | 0.539 | 135.07 | -33 | 0.599 | 0.525 | 134.62 | -33 | 0.615 | 0.540 | 5 | |
| 東京都債 13(30) | 2042/03/19 | 1.93 | 130.73 | -41 | 0.618 | 0.549 | 130.64 | -47 | 0.621 | 0.552 | 130.87 | -36 | 0.613 | 0.544 | 130.64 | -44 | 0.621 | 0.552 | 5 | |
| 東京都債 14(30) | 2043/06/19 | 2.05 | 134.56 | -44 | 0.635 | 0.558 | 134.52 | -48 | 0.637 | 0.559 | 134.84 | -38 | 0.626 | 0.549 | 134.28 | -47 | 0.645 | 0.567 | 5 | |
| 東京都債 15(30) | 2044/06/20 | 1.827 | 129.76 | -47 | 0.647 | 0.577 | 129.79 | -47 | 0.646 | 0.576 | 129.98 | -44 | 0.640 | 0.570 | 129.51 | -50 | 0.656 | 0.585 | 5 | |
| 東京都債 16(30) | 2045/06/20 | 1.609 | 124.87 | -43 | 0.654 | 0.592 | 124.84 | -46 | 0.655 | 0.593 | 124.90 | -40 | 0.653 | 0.591 | 124.84 | -46 | 0.655 | 0.593 | 5 | |
| 東京都債 17(30) | 2046/03/19 | 0.479 | 95.26 | -38 | 0.656 | 0.672 | 95.24 | -37 | 0.657 | 0.673 | 95.50 | -37 | 0.647 | 0.662 | 95.01 | -37 | 0.666 | 0.683 | 5 | |
| 北海道債 23/9(5) | 2016/11/30 | 0.39 | 100.02 | 0 | 0.005 | -0.063 | 100.02 | 0 | 0.005 | -0.062 | 100.02 | 0 | 0.005 | -0.105 | 100.02 | 0 | 0.005 | -0.040 | 8 | |

平成 28年11月14日(月) 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 25/11(3) | 2016/12/27 | 0.18 | 100.02 | 0 | 0.021 | 0.021 | 100.02 | 0 | 0.021 | 0.019 | 100.02 | 0 | 0.021 | 0.001 | 100.01 | 0 | 0.100 | 0.050 | 7 | |
| 北海道債 18/10 | 2016/12/28 | 1.9 | 100.25 | -1 | -0.041 | -0.072 | 100.25 | 0 | -0.041 | -0.064 | 100.26 | 0 | -0.118 | -0.133 | 100.24 | -1 | 0.035 | -0.041 | 8 | |
| 北海道債23/12(5) | 2017/01/31 | 0.38 | 100.09 | -1 | -0.025 | -0.067 | 100.09 | -1 | -0.025 | -0.067 | 100.10 | 0 | -0.070 | -0.104 | 100.09 | 0 | -0.025 | -0.040 | 8 | |
| 北海道債 18/12 | 2017/02/28 | 1.9 | 100.58 | -1 | -0.041 | -0.060 | 100.58 | -1 | -0.041 | -0.051 | 100.60 | 0 | -0.108 | -0.117 | 100.57 | -1 | -0.008 | -0.040 | 8 | |
| 北海道債23/14(5) | 2017/03/23 | 0.35 | 100.14 | -1 | -0.037 | -0.064 | 100.14 | -1 | -0.037 | -0.063 | 100.16 | 0 | -0.092 | -0.095 | 100.14 | 0 | -0.037 | -0.040 | 8 | |
| 北海道債 19/2 | 2017/05/31 | 1.84 | 101.05 | -1 | -0.066 | -0.071 | 101.05 | -1 | -0.066 | -0.067 | 101.08 | 0 | -0.119 | -0.123 | 101.03 | -1 | -0.030 | -0.040 | 8 | |
| 北海道債 24/2(5) | 2017/05/31 | 0.3 | 100.20 | 0 | -0.063 | -0.070 | 100.20 | 0 | -0.063 | -0.068 | 100.22 | -1 | -0.099 | -0.115 | 100.18 | 0 | -0.026 | -0.040 | 8 | |
| 北海道債 26/3(3) | 2017/06/27 | 0.163 | 100.09 | -1 | 0.018 | 0.013 | 100.09 | -1 | 0.018 | 0.018 | 100.12 | -1 | -0.029 | -0.035 | 100.07 | 0 | 0.050 | 0.050 | 7 | |
| 北海道債 19/4 | 2017/06/29 | 1.98 | 101.29 | -1 | -0.066 | -0.076 | 101.29 | -1 | -0.066 | -0.074 | 101.32 | -1 | -0.113 | -0.127 | 101.27 | 0 | -0.035 | -0.040 | 8 | |
| 北海道債 24/5(5) | 2017/07/31 | 0.21 | 100.20 | -1 | -0.068 | -0.076 | 100.20 | -1 | -0.068 | -0.075 | 100.23 | -1 | -0.110 | -0.124 | 100.17 | -1 | -0.026 | -0.040 | 8 | |
| 北海道債 19/6 | 2017/08/31 | 1.96 | 101.63 | -1 | -0.069 | -0.079 | 101.63 | -1 | -0.069 | -0.077 | 101.67 | -1 | -0.118 | -0.129 | 101.60 | -1 | -0.032 | -0.040 | 8 | |
| 北海道債 19/7 | 2017/09/25 | 1.8 | 101.63 | -2 | -0.070 | -0.079 | 101.63 | -1 | -0.070 | -0.077 | 101.68 | -1 | -0.126 | -0.130 | 101.60 | 0 | -0.036 | -0.040 | 8 | |
| 北海道債 24/7(5) | 2017/09/25 | 0.25 | 100.28 | -1 | -0.071 | -0.079 | 100.28 | -1 | -0.071 | -0.076 | 100.33 | 0 | -0.128 | -0.129 | 100.25 | 0 | -0.036 | -0.040 | 8 | |
| 北海道債 19/9 | 2017/11/30 | 1.7 | 101.86 | -2 | -0.067 | -0.076 | 101.86 | -1 | -0.067 | -0.073 | 101.92 | -1 | -0.123 | -0.124 | 101.83 | 0 | -0.038 | -0.039 | 8 | |
| 北海道債24/10(5) | 2017/11/30 | 0.24 | 100.32 | -1 | -0.064 | -0.073 | 100.32 | -1 | -0.064 | -0.071 | 100.38 | 0 | -0.120 | -0.122 | 100.29 | 0 | -0.035 | -0.036 | 8 | |
| 北海道債 26/11(3) | 2017/12/26 | 0.12 | 100.11 | -1 | 0.022 | 0.020 | 100.11 | 0 | 0.022 | 0.022 | 100.17 | -1 | -0.031 | -0.038 | 100.07 | 0 | 0.057 | 0.057 | 7 | |
| 北海道債 19/12 | 2017/12/28 | 1.74 | 102.04 | -1 | -0.066 | -0.070 | 102.04 | -1 | -0.066 | -0.068 | 102.10 | -1 | -0.118 | -0.118 | 102.00 | -1 | -0.031 | -0.032 | 8 | |
| 北海道債24/13(5) | 2018/01/31 | 0.23 | 100.36 | -1 | -0.064 | -0.065 | 100.35 | -2 | -0.056 | -0.063 | 100.40 | -1 | -0.097 | -0.100 | 100.33 | 0 | -0.039 | -0.040 | 8 | |
| 北海道債 19/14 | 2018/02/28 | 1.68 | 102.25 | -2 | -0.051 | -0.057 | 102.25 | -2 | -0.051 | -0.055 | 102.30 | -1 | -0.089 | -0.090 | 102.23 | 0 | -0.036 | -0.037 | 8 | |
| 北海道債24/15(5) | 2018/03/22 | 0.14 | 100.25 | -2 | -0.043 | -0.049 | 100.25 | -2 | -0.043 | -0.049 | 100.29 | -1 | -0.073 | -0.076 | 100.23 | 0 | -0.029 | -0.030 | 8 | |
| 北海道債 19/16 | 2018/03/23 | 1.58 | 102.22 | -2 | -0.049 | -0.051 | 102.22 | -2 | -0.049 | -0.050 | 102.26 | -2 | -0.078 | -0.080 | 102.19 | 0 | -0.027 | -0.028 | 8 | |
| 北海道債 20/2 | 2018/05/30 | 1.88 | 102.97 | -3 | -0.037 | -0.043 | 102.97 | -2 | -0.037 | -0.039 | 103.02 | -2 | -0.069 | -0.073 | 102.95 | -1 | -0.025 | -0.026 | 8 | |
| 北海道債 25/2(5) | 2018/05/31 | 0.26 | 100.46 | -2 | -0.036 | -0.042 | 100.46 | -2 | -0.036 | -0.039 | 100.51 | -2 | -0.068 | -0.071 | 100.44 | -1 | -0.023 | -0.024 | 8 | |
| 北海道債 27/3(3) | 2018/06/26 | 0.12 | 100.08 | -2 | 0.070 | 0.067 | 100.07 | -2 | 0.076 | 0.076 | 100.14 | -2 | 0.033 | 0.033 | 100.05 | -1 | 0.089 | 0.084 | 6 | |
| 北海道債 20/4 | 2018/06/27 | 1.96 | 103.25 | -2 | -0.039 | -0.041 | 103.24 | -3 | -0.033 | -0.037 | 103.30 | -2 | -0.069 | -0.071 | 103.23 | 0 | -0.027 | -0.028 | 8 | |
| 北海道債 25/5(5) | 2018/07/31 | 0.32 | 100.62 | -2 | -0.040 | -0.041 | 100.61 | -2 | -0.034 | -0.038 | 100.66 | -3 | -0.063 | -0.069 | 100.60 | 0 | -0.029 | -0.030 | 8 | |
| 北海道債 20/6 | 2018/08/29 | 1.72 | 103.16 | -3 | -0.037 | -0.041 | 103.16 | -3 | -0.037 | -0.038 | 103.21 | -4 | -0.064 | -0.069 | 103.14 | -1 | -0.026 | -0.027 | 8 | |
| 北海道債 20/7 | 2018/09/25 | 1.72 | 103.29 | -3 | -0.037 | -0.040 | 103.29 | -2 | -0.037 | -0.037 | 103.35 | -3 | -0.068 | -0.068 | 103.27 | -1 | -0.026 | -0.027 | 8 | |
| 北海道債 25/8(5) | 2018/09/25 | 0.31 | 100.65 | -2 | -0.037 | -0.040 | 100.64 | -3 | -0.031 | -0.037 | 100.71 | -2 | -0.069 | -0.069 | 100.63 | 0 | -0.026 | -0.027 | 8 | |
| 北海道債 20/10 | 2018/11/28 | 1.86 | 103.87 | -2 | -0.030 | -0.030 | 103.86 | -3 | -0.025 | -0.026 | 103.92 | -3 | -0.054 | -0.054 | 103.84 | -2 | -0.015 | -0.020 | 8 | |
| 北海道債25/10(5) | 2018/11/29 | 0.23 | 100.53 | -2 | -0.028 | -0.031 | 100.52 | -3 | -0.023 | -0.028 | 100.58 | -3 | -0.052 | -0.054 | 100.51 | -2 | -0.018 | -0.023 | 8 | |
| 北海道債 27/11(3) | 2018/12/25 | 0.12 | 100.07 | -2 | 0.086 | 0.086 | 100.07 | -1 | 0.086 | 0.086 | 100.13 | -3 | 0.058 | 0.057 | 100.01 | -4 | 0.115 | 0.114 | 6 | |
| 北海道債 20/12 | 2018/12/26 | 1.72 | 103.71 | -3 | -0.026 | -0.028 | 103.70 | -3 | -0.022 | -0.025 | 103.76 | -3 | -0.049 | -0.049 | 103.69 | -2 | -0.017 | -0.019 | 8 | |
| 北海道債25/14(5) | 2019/01/31 | 0.25 | 100.61 | -2 | -0.024 | -0.026 | 100.60 | -3 | -0.019 | -0.024 | 100.65 | -3 | -0.042 | -0.045 | 100.59 | -2 | -0.015 | -0.018 | 8 | |
| 北海道債 20/14 | 2019/02/27 | 1.74 | 104.05 | -3 | -0.023 | -0.026 | 104.05 | -2 | -0.023 | -0.024 | 104.10 | -3 | -0.044 | -0.045 | 104.03 | -3 | -0.014 | -0.017 | 8 | |
| 北海道債 20/16 | 2019/03/25 | 1.7 | 104.08 | -3 | -0.023 | -0.025 | 104.07 | -3 | -0.018 | -0.022 | 104.13 | -3 | -0.043 | -0.044 | 104.06 | -2 | -0.014 | -0.016 | 8 | |
| 北海道債25/16(5) | 2019/03/25 | 0.21 | 100.55 | -2 | -0.022 | -0.023 | 100.54 | -3 | -0.018 | -0.021 | 100.59 | -3 | -0.039 | -0.042 | 100.52 | -3 | -0.009 | -0.013 | 8 | |
| 北海道債 21/2 | 2019/05/29 | 1.66 | 104.28 | -3 | -0.021 | -0.021 | 104.27 | -3 | -0.017 | -0.018 | 104.32 | -5 | -0.036 | -0.038 | 104.25 | -3 | -0.009 | -0.011 | 8 | |
| 北海道債 26/2(5) | 2019/05/30 | 0.219 | 100.61 | -3 | -0.020 | -0.022 | 100.60 | -3 | -0.016 | -0.019 | 100.65 | -4 | -0.035 | -0.038 | 100.58 | -3 | -0.008 | -0.011 | 8 | |
| 北海道債 21/4 | 2019/06/26 | 1.7 | 104.51 | -3 | -0.019 | -0.020 | 104.50 | -4 | -0.015 | -0.018 | 104.55 | -5 | -0.034 | -0.036 | 104.48 | -3 | -0.008 | -0.010 | 8 | |
| 北海道債 26/6(5) | 2019/07/31 | 0.173 | 100.52 | -2 | -0.018 | -0.019 | 100.51 | -3 | -0.014 | -0.016 | 100.55 | -5 | -0.029 | -0.032 | 100.49 | -2 | -0.007 | -0.010 | 8 | |
| 北海道債 21/6 | 2019/08/28 | 1.6 | 104.52 | -3 | -0.016 | -0.017 | 104.51 | -4 | -0.013 | -0.014 | 104.55 | -5 | -0.027 | -0.029 | 104.49 | -3 | -0.006 | -0.009 | 8 | |
| 北海道債 21/7 | 2019/09/25 | 1.46 | 104.23 | -4 | -0.012 | -0.016 | 104.22 | -4 | -0.009 | -0.012 | 104.28 | -4 | -0.029 | -0.030 | 104.21 | -3 | -0.006 | -0.009 | 8 | |
| 北海道債 26/8(5) | 2019/09/25 | 0.178 | 100.55 | -3 | -0.013 | -0.016 | 100.54 | -4 | -0.010 | -0.012 | 100.59 | -4 | -0.027 | -0.028 | 100.53 | -1 | -0.006 | -0.008 | 8 | |

平成 28年11月14日(月) 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 21/10 | 2019/11/27 | 1.5 | 104.60 | -3 | -0.010 | -0.011 | 104.59 | -4 | -0.007 | -0.009 | 104.64 | -5 | -0.023 | -0.025 | 104.57 | -2 | -0.001 | -0.004 | 8 | |
| 北海道債26/10(5) | 2019/11/28 | 0.147 | 100.48 | -3 | -0.010 | -0.012 | 100.47 | -3 | -0.007 | -0.010 | 100.52 | -5 | -0.023 | -0.025 | 100.45 | -3 | 0.000 | -0.003 | 8 | |
| 北海道債 21/12 | 2019/12/25 | 1.42 | 104.46 | -4 | -0.009 | -0.011 | 104.46 | -3 | -0.009 | -0.009 | 104.50 | -6 | -0.021 | -0.024 | 104.43 | -3 | 0.000 | -0.002 | 8 | |
| 北海道債26/14(5) | 2020/01/30 | 0.101 | 100.35 | -3 | -0.007 | -0.008 | 100.34 | -4 | -0.004 | -0.006 | 100.38 | -6 | -0.017 | -0.020 | 100.32 | -1 | 0.001 | 0.000 | 8 | |
| 北海道債 21/14 | 2020/02/26 | 1.52 | 105.03 | -3 | -0.007 | -0.008 | 105.01 | -5 | -0.001 | -0.004 | 105.07 | -6 | -0.019 | -0.019 | 105.00 | -2 | 0.001 | 0.000 | 8 | |
| 北海道債 21/16 | 2020/03/25 | 1.44 | 104.87 | -4 | -0.006 | -0.007 | 104.86 | -5 | -0.003 | -0.004 | 104.91 | -6 | -0.017 | -0.018 | 104.84 | -1 | 0.002 | 0.000 | 8 | |
| 北海道債26/16(5) | 2020/03/25 | 0.132 | 100.45 | -3 | -0.001 | -0.003 | 100.44 | -4 | 0.001 | -0.001 | 100.49 | -7 | -0.013 | -0.015 | 100.43 | -1 | 0.004 | 0.002 | 8 | |
| 北海道債 22/1 | 2020/04/30 | 1.47 | 105.10 | -4 | -0.001 | -0.003 | 105.09 | -4 | 0.001 | -0.001 | 105.14 | -9 | -0.012 | -0.015 | 105.08 | -1 | 0.004 | 0.003 | 8 | |
| 北海道債 27/2(5) | 2020/05/29 | 0.167 | 100.59 | -3 | 0.000 | -0.002 | 100.59 | -2 | 0.000 | 0.000 | 100.64 | -7 | -0.013 | -0.014 | 100.57 | 0 | 0.006 | 0.005 | 8 | |
| 北海道債 22/4 | 2020/06/30 | 1.28 | 104.65 | -2 | 0.000 | 0.000 | 104.64 | -1 | 0.002 | 0.002 | 104.70 | -7 | -0.013 | -0.014 | 104.62 | 0 | 0.008 | 0.007 | 8 | |
| 北海道債 27/6(5) | 2020/07/31 | 0.167 | 100.61 | -2 | 0.002 | 0.002 | 100.60 | -2 | 0.005 | 0.003 | 100.65 | -8 | -0.007 | -0.010 | 100.57 | -2 | 0.013 | 0.011 | 8 | |
| 北海道債 22/6 | 2020/08/31 | 1.13 | 104.28 | -2 | 0.004 | 0.004 | 104.28 | -2 | 0.004 | 0.004 | 104.32 | -7 | -0.005 | -0.007 | 104.24 | -2 | 0.014 | 0.014 | 8 | |
| 北海道債 27/8(5) | 2020/09/25 | 0.146 | 100.54 | -2 | 0.006 | 0.005 | 100.54 | -2 | 0.006 | 0.005 | 100.58 | -6 | -0.003 | -0.005 | 100.51 | 0 | 0.014 | 0.014 | 8 | |
| 北海道債 22/8 | 2020/10/29 | 0.96 | 103.78 | -2 | 0.006 | 0.006 | 103.78 | -2 | 0.006 | 0.006 | 103.81 | -7 | -0.001 | -0.003 | 103.74 | 0 | 0.016 | 0.016 | 8 | |
| 北海道債27/10(5) | 2020/11/30 | 0.101 | 100.36 | -2 | 0.012 | 0.011 | 100.34 | -6 | 0.017 | 0.015 | 100.40 | -2 | 0.002 | 0.000 | 100.32 | -2 | 0.021 | 0.021 | 8 | |
| 北海道債 22/11 | 2020/12/28 | 1.36 | 105.56 | -3 | 0.012 | 0.012 | 105.54 | -6 | 0.017 | 0.016 | 105.61 | -1 | 0.001 | 0.001 | 105.52 | -1 | 0.022 | 0.021 | 8 | |
| 北海道債 22/12 | 2021/01/28 | 1.29 | 105.37 | -3 | 0.015 | 0.014 | 105.35 | -7 | 0.019 | 0.018 | 105.43 | 0 | 0.001 | 0.001 | 105.33 | -2 | 0.024 | 0.023 | 8 | |
| 北海道債27/14(5) | 2021/01/29 | 0.101 | 100.36 | -3 | 0.015 | 0.014 | 100.34 | -6 | 0.020 | 0.018 | 100.42 | 0 | 0.001 | 0.001 | 100.32 | -1 | 0.025 | 0.023 | 8 | |
| 北海道債 22/14 | 2021/03/25 | 1.36 | 105.86 | -4 | 0.017 | 0.015 | 105.85 | -6 | 0.019 | 0.019 | 105.93 | -1 | 0.002 | 0.002 | 105.82 | -1 | 0.026 | 0.025 | 8 | |
| 北海道債27/16(5) | 2021/03/25 | 0.021 | 100.01 | -3 | 0.018 | 0.017 | 100.00 | -6 | 0.021 | 0.020 | 100.09 | 0 | 0.000 | 0.000 | 99.97 | -1 | 0.027 | 0.027 | 8 | |
| 北海道債 23/1 | 2021/04/28 | 1.45 | 106.38 | -4 | 0.018 | 0.017 | 106.37 | -6 | 0.021 | 0.020 | 106.46 | -1 | 0.001 | 0.001 | 106.34 | -1 | 0.027 | 0.026 | 8 | |
| 北海道債 28/2(5) | 2021/05/31 | 0.01 | 99.94 | -4 | 0.023 | 0.022 | 99.93 | -6 | 0.025 | 0.024 | 100.00 | -4 | 0.010 | 0.010 | 99.90 | -2 | 0.031 | 0.030 | 8 | |
| 北海道債 23/4 | 2021/06/30 | 1.21 | 105.49 | -5 | 0.024 | 0.022 | 105.48 | -7 | 0.026 | 0.024 | 105.55 | -4 | 0.011 | 0.011 | 105.46 | -1 | 0.030 | 0.029 | 8 | |
| 北海道債 28/5(5) | 2021/07/29 | 0.001 | 99.89 | -3 | 0.024 | 0.024 | 99.88 | -5 | 0.026 | 0.026 | 99.95 | -2 | 0.011 | 0.011 | 99.84 | -2 | 0.034 | 0.033 | 8 | |
| 北海道債 23/6 | 2021/08/31 | 1.11 | 105.20 | -4 | 0.026 | 0.025 | 105.19 | -7 | 0.028 | 0.027 | 105.28 | -1 | 0.010 | 0.010 | 105.15 | -3 | 0.036 | 0.034 | 8 | |
| 北海道債 28/7(5) | 2021/09/24 | 0.001 | 99.87 | -4 | 0.027 | 0.026 | 99.86 | -6 | 0.029 | 0.028 | 99.95 | 0 | 0.011 | 0.011 | 99.82 | -3 | 0.038 | 0.036 | 8 | |
| 北海道債 23/8 | 2021/10/28 | 1.07 | 105.16 | -4 | 0.029 | 0.028 | 105.15 | -5 | 0.031 | 0.030 | 105.20 | -5 | 0.021 | 0.020 | 105.12 | -2 | 0.037 | 0.036 | 8 | |
| 北海道債 23/11 | 2021/12/28 | 1.07 | 105.32 | -5 | 0.031 | 0.030 | 105.31 | -7 | 0.033 | 0.032 | 105.38 | -4 | 0.020 | 0.019 | 105.29 | -1 | 0.037 | 0.036 | 8 | |
| 北海道債 23/13 | 2022/02/28 | 1.04 | 105.32 | -5 | 0.034 | 0.033 | 105.31 | -9 | 0.036 | 0.035 | 105.40 | -1 | 0.020 | 0.019 | 105.28 | -2 | 0.042 | 0.041 | 8 | |
| 北海道債 24/1 | 2022/04/27 | 0.99 | 105.20 | -5 | 0.036 | 0.034 | 105.19 | -9 | 0.037 | 0.036 | 105.29 | -1 | 0.020 | 0.019 | 105.16 | -2 | 0.043 | 0.042 | 8 | |
| 北海道債 24/4 | 2022/06/29 | 0.9 | 104.83 | -6 | 0.041 | 0.039 | 104.82 | -10 | 0.042 | 0.041 | 104.89 | -6 | 0.030 | 0.029 | 104.80 | -2 | 0.046 | 0.045 | 8 | |
| 北海道債 24/6 | 2022/08/31 | 0.84 | 104.63 | -7 | 0.041 | 0.039 | 104.62 | -9 | 0.042 | 0.041 | 104.69 | -6 | 0.030 | 0.030 | 104.58 | -4 | 0.049 | 0.048 | 8 | |
| 北海道債 24/9 | 2022/10/31 | 0.79 | 104.46 | -7 | 0.041 | 0.041 | 104.45 | -8 | 0.043 | 0.042 | 104.53 | -6 | 0.030 | 0.029 | 104.38 | -7 | 0.055 | 0.053 | 8 | |
| 北海道債 24/12 | 2022/12/28 | 0.71 | 104.06 | -8 | 0.046 | 0.045 | 104.06 | -6 | 0.046 | 0.045 | 104.16 | -6 | 0.030 | 0.029 | 103.98 | -8 | 0.059 | 0.057 | 8 | |
| 北海道債 24/14 | 2023/02/28 | 0.8 | 104.72 | -9 | 0.049 | 0.047 | 104.73 | -7 | 0.047 | 0.046 | 104.84 | -7 | 0.030 | 0.030 | 104.62 | -12 | 0.064 | 0.063 | 8 | |
| 北海道債 25/1 | 2023/04/26 | 0.58 | 103.41 | -9 | 0.050 | 0.049 | 103.41 | -8 | 0.050 | 0.049 | 103.54 | -7 | 0.030 | 0.030 | 103.29 | -13 | 0.069 | 0.067 | 8 | |
| 北海道債 25/4 | 2023/06/28 | 0.85 | 105.27 | -10 | 0.053 | 0.051 | 105.26 | -9 | 0.054 | 0.053 | 105.42 | -7 | 0.031 | 0.030 | 105.15 | -12 | 0.070 | 0.069 | 8 | |
| 北海道債 25/7 | 2023/08/30 | 0.8 | 105.06 | -10 | 0.054 | 0.052 | 105.05 | -9 | 0.055 | 0.054 | 105.23 | -6 | 0.030 | 0.029 | 104.92 | -15 | 0.074 | 0.072 | 8 | |
| 北海道債 25/9 | 2023/10/31 | 0.7 | 104.44 | -11 | 0.061 | 0.059 | 104.44 | -9 | 0.061 | 0.059 | 104.59 | -7 | 0.040 | 0.039 | 104.31 | -14 | 0.079 | 0.078 | 8 | |
| 北海道債 25/13 | 2023/12/27 | 0.7 | 104.52 | -11 | 0.064 | 0.062 | 104.51 | -10 | 0.065 | 0.064 | 104.69 | -8 | 0.040 | 0.039 | 104.37 | -15 | 0.084 | 0.082 | 8 | |
| 北海道債 25/15 | 2024/02/28 | 0.67 | 104.38 | -13 | 0.068 | 0.066 | 104.36 | -11 | 0.070 | 0.069 | 104.51 | -15 | 0.050 | 0.049 | 104.25 | -15 | 0.085 | 0.084 | 8 | |
| 北海道債 26/1 | 2024/04/30 | 0.674 | 104.49 | -13 | 0.070 | 0.069 | 104.46 | -12 | 0.074 | 0.073 | 104.64 | -16 | 0.051 | 0.050 | 104.36 | -16 | 0.087 | 0.086 | 8 | |
| 北海道債 26/5 | 2024/06/27 | 0.669 | 104.51 | -13 | 0.075 | 0.073 | 104.47 | -13 | 0.080 | 0.078 | 104.71 | -8 | 0.050 | 0.048 | 104.40 | -16 | 0.089 | 0.087 | 8 | |
| 北海道債 26/7 | 2024/08/29 | 0.581 | 103.89 | -14 | 0.080 | 0.078 | 103.87 | -11 | 0.082 | 0.081 | 104.05 | -16 | 0.060 | 0.059 | 103.80 | -15 | 0.091 | 0.090 | 8 | |

平成 28年11月14日(月) 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 26/9 | 2024/10/31 | 0.52 | 103.48 | -13 | 0.081 | 0.080 | 103.46 | -9 | 0.084 | 0.082 | 103.65 | -17 | 0.060 | 0.059 | 103.37 | -15 | 0.095 | 0.093 | 8 | |
| 北海道債 26/13 | 2024/12/26 | 0.461 | 103.09 | -11 | 0.079 | 0.077 | 103.09 | -11 | 0.079 | 0.077 | 103.18 | -13 | 0.068 | 0.067 | 103.00 | -10 | 0.090 | 0.089 | 8 | |
| 北海道債 26/15 | 2025/02/27 | 0.434 | 102.87 | -12 | 0.086 | 0.085 | 102.84 | -10 | 0.090 | 0.088 | 103.01 | -14 | 0.070 | 0.069 | 102.79 | -12 | 0.096 | 0.095 | 8 | |
| 北海道債 27/1 | 2025/04/30 | 0.43 | 102.89 | -14 | 0.087 | 0.085 | 102.87 | -10 | 0.089 | 0.088 | 103.00 | -18 | 0.074 | 0.073 | 102.83 | -10 | 0.094 | 0.093 | 8 | |
| 北海道債 27/5 | 2025/06/30 | 0.583 | 104.25 | -12 | 0.088 | 0.086 | 104.24 | -11 | 0.089 | 0.087 | 104.33 | -14 | 0.079 | 0.078 | 104.19 | -10 | 0.095 | 0.093 | 8 | |
| 北海道債 27/7 | 2025/08/28 | 0.529 | 103.84 | -13 | 0.090 | 0.088 | 103.83 | -12 | 0.091 | 0.089 | 103.90 | -18 | 0.083 | 0.082 | 103.81 | -8 | 0.093 | 0.092 | 8 | |
| 北海道債 27/9 | 2025/10/30 | 0.486 | 103.54 | -13 | 0.089 | 0.088 | 103.54 | -13 | 0.089 | 0.088 | 103.57 | -19 | 0.086 | 0.084 | 103.49 | -8 | 0.095 | 0.093 | 8 | |
| 北海道債 27/13 | 2025/12/25 | 0.469 | 103.40 | -12 | 0.094 | 0.093 | 103.39 | -13 | 0.095 | 0.094 | 103.42 | -21 | 0.092 | 0.090 | 103.38 | -6 | 0.096 | 0.095 | 8 | |
| 北海道債 27/15 | 2026/02/26 | 0.22 | 101.14 | -13 | 0.096 | 0.096 | 101.13 | -14 | 0.097 | 0.097 | 101.18 | -14 | 0.092 | 0.091 | 101.08 | -10 | 0.103 | 0.102 | 8 | |
| 北海道債 28/1 | 2026/04/28 | 0.085 | 99.85 | -11 | 0.100 | 0.101 | 99.84 | -11 | 0.101 | 0.102 | 99.97 | -12 | 0.088 | 0.088 | 99.70 | -15 | 0.116 | 0.116 | 8 | |
| 北海道債 28/4 | 2026/06/30 | 0.07 | 99.65 | -13 | 0.106 | 0.106 | 99.66 | -10 | 0.105 | 0.105 | 99.69 | -21 | 0.102 | 0.102 | 99.57 | -15 | 0.114 | 0.115 | 8 | |
| 北海道債 28/6 | 2026/08/31 | 0.07 | 99.65 | -13 | 0.105 | 0.106 | 99.66 | -9 | 0.104 | 0.105 | 99.68 | -22 | 0.102 | 0.102 | 99.58 | -14 | 0.113 | 0.113 | 8 | |
| 北海道債 28/8 | 2026/10/28 | 0.06 | 99.55 | -14 | 0.105 | 0.105 | 99.55 | -11 | 0.105 | 0.105 | 99.59 | -21 | 0.101 | 0.101 | 99.47 | -16 | 0.113 | 0.113 | 8 | |
| 北海道債24/8(20) | 2032/09/24 | 1.74 | 121.31 | -19 | 0.357 | 0.327 | 121.42 | -19 | 0.351 | 0.321 | 121.51 | -19 | 0.345 | 0.316 | 120.96 | -19 | 0.377 | 0.346 | 5 | |
| 北海道債25/6(20) | 2033/08/23 | 1.832 | 123.23 | -20 | 0.399 | 0.363 | 123.15 | -20 | 0.403 | 0.367 | 123.39 | -20 | 0.390 | 0.355 | 123.11 | -20 | 0.405 | 0.369 | 5 | |
| 北海道債25/12(20) | 2033/12/27 | 1.635 | 119.85 | -21 | 0.431 | 0.397 | 119.83 | -19 | 0.432 | 0.398 | 119.94 | -22 | 0.426 | 0.392 | 119.77 | -20 | 0.435 | 0.401 | 5 | |
| 北海道債26/4(20) | 2034/06/27 | 1.569 | 119.03 | -17 | 0.445 | 0.411 | 119.05 | -19 | 0.444 | 0.410 | 119.22 | -18 | 0.434 | 0.401 | 118.77 | -20 | 0.459 | 0.424 | 5 | |
| 北海道債26/12(20) | 2034/12/26 | 1.303 | 114.54 | -17 | 0.465 | 0.437 | 114.58 | -19 | 0.463 | 0.435 | 114.73 | -20 | 0.455 | 0.427 | 114.27 | -17 | 0.479 | 0.451 | 5 | |
| 北海道債27/4(20) | 2035/06/29 | 1.357 | 115.37 | -20 | 0.492 | 0.461 | 115.51 | -20 | 0.485 | 0.454 | 115.61 | -20 | 0.480 | 0.449 | 114.95 | -22 | 0.514 | 0.482 | 5 | |
| 北海道債27/12(20) | 2035/12/25 | 1.156 | 111.79 | -20 | 0.508 | 0.482 | 111.91 | -20 | 0.501 | 0.476 | 111.97 | -20 | 0.498 | 0.473 | 111.46 | -20 | 0.525 | 0.499 | 5 | |
| 北海道債28/3(20) | 2036/06/30 | 0.363 | 97.06 | -17 | 0.520 | 0.528 | 97.06 | -19 | 0.520 | 0.528 | 97.13 | -12 | 0.516 | 0.524 | 96.97 | -19 | 0.525 | 0.533 | 5 | |
| 宮城県債 7/1(5) | 2016/12/26 | 0.41 | 100.05 | -1 | 0.004 | -0.066 | 100.05 | -1 | 0.004 | -0.070 | 100.06 | 0 | -0.076 | -0.100 | 100.05 | 0 | 0.004 | -0.040 | 7 | |
| 宮城県債 8/1(5) | 2017/07/27 | 0.23 | 100.21 | -1 | -0.066 | -0.081 | 100.22 | 0 | -0.081 | -0.083 | 100.25 | 0 | -0.123 | -0.124 | 100.19 | 0 | -0.038 | -0.050 | 7 | |
| 宮城県債 8/2(5) | 2017/11/28 | 0.24 | 100.33 | -1 | -0.075 | -0.080 | 100.33 | -1 | -0.075 | -0.076 | 100.37 | -1 | -0.113 | -0.121 | 100.30 | 0 | -0.046 | -0.047 | 7 | |
| 宮城県債 8/3(5) | 2018/03/28 | 0.13 | 100.24 | -2 | -0.044 | -0.050 | 100.24 | -2 | -0.044 | -0.050 | 100.28 | -1 | -0.073 | -0.076 | 100.22 | 0 | -0.029 | -0.030 | 7 | |
| 宮城県債 9/1(5) | 2018/07/26 | 0.35 | 100.66 | -2 | -0.037 | -0.042 | 100.67 | -2 | -0.042 | -0.043 | 100.71 | -2 | -0.066 | -0.069 | 100.64 | 0 | -0.025 | -0.026 | 7 | |
| 宮城県債 9/2(5) | 2018/11/28 | 0.23 | 100.54 | -2 | -0.033 | -0.034 | 100.53 | -3 | -0.028 | -0.029 | 100.58 | -3 | -0.053 | -0.054 | 100.52 | -1 | -0.024 | -0.028 | 7 | |
| 宮城県債 9/3(5) | 2019/03/28 | 0.2 | 100.53 | -3 | -0.023 | -0.027 | 100.53 | -3 | -0.023 | -0.027 | 100.57 | -3 | -0.039 | -0.041 | 100.51 | -3 | -0.014 | -0.018 | 7 | |
| 宮城県債 10/1(5) | 2019/07/30 | 0.17 | 100.51 | -3 | -0.017 | -0.019 | 100.50 | -4 | -0.014 | -0.016 | 100.54 | -5 | -0.028 | -0.032 | 100.48 | -2 | -0.006 | -0.010 | 8 | |
| 宮城県債 10/2(5) | 2019/11/28 | 0.14 | 100.46 | -3 | -0.010 | -0.013 | 100.46 | -3 | -0.010 | -0.013 | 100.50 | -4 | -0.024 | -0.025 | 100.43 | -2 | -0.001 | -0.004 | 8 | |
| 宮城県債 10/3(5) | 2019/12/26 | 0.1 | 100.34 | -3 | -0.008 | -0.012 | 100.34 | -3 | -0.008 | -0.012 | 100.38 | -5 | -0.021 | -0.024 | 100.31 | -2 | 0.000 | -0.002 | 8 | |
| 宮城県債 11/1(5) | 2020/07/29 | 0.162 | 100.60 | -3 | 0.000 | -0.002 | 100.60 | -3 | 0.000 | 0.000 | 100.63 | -8 | -0.007 | -0.010 | 100.58 | -2 | 0.005 | 0.005 | 7 | |
| 宮城県債 11/2(5) | 2020/11/27 | 0.101 | 100.37 | -3 | 0.009 | 0.009 | 100.35 | -5 | 0.014 | 0.012 | 100.40 | -2 | 0.002 | 0.000 | 100.33 | -3 | 0.019 | 0.018 | 7 | |
| 宮城県債 12/1(5) | 2021/07/27 | 0.001 | 99.89 | -3 | 0.024 | 0.024 | 99.88 | -5 | 0.026 | 0.026 | 99.95 | -2 | 0.011 | 0.011 | 99.84 | -2 | 0.035 | 0.033 | 8 | |
| 宮城県債 29/1 | 2023/10/25 | 0.68 | 104.35 | -9 | 0.053 | 0.052 | 104.33 | -15 | 0.055 | 0.054 | 104.51 | 0 | 0.030 | 0.030 | 104.23 | -12 | 0.070 | 0.068 | 7 | |
| 宮城県債 30/1 | 2024/09/26 | 0.55 | 103.83 | -9 | 0.062 | 0.061 | 103.80 | -10 | 0.066 | 0.064 | 104.00 | -7 | 0.041 | 0.040 | 103.67 | -13 | 0.082 | 0.080 | 8 | |
| 宮城県債 30/2 | 2024/10/29 | 0.53 | 103.78 | -8 | 0.054 | 0.053 | 103.78 | -11 | 0.054 | 0.053 | 103.89 | -9 | 0.040 | 0.040 | 103.70 | -2 | 0.064 | 0.063 | 8 | |
| 宮城県債 30/3 | 2025/03/27 | 0.46 | 103.29 | -9 | 0.065 | 0.064 | 103.27 | -9 | 0.068 | 0.067 | 103.50 | -1 | 0.041 | 0.040 | 103.14 | -13 | 0.083 | 0.082 | 8 | |
| 宮城県債 31/1 | 2025/09/29 | 0.515 | 103.88 | -12 | 0.076 | 0.075 | 103.86 | -12 | 0.078 | 0.077 | 103.98 | -13 | 0.065 | 0.064 | 103.81 | -9 | 0.084 | 0.082 | 8 | |
| 宮城県債 32/1 | 2026/06/24 | 0.07 | 99.85 | -14 | 0.085 | 0.085 | 99.84 | -14 | 0.086 | 0.086 | 99.93 | -16 | 0.077 | 0.077 | 99.79 | -14 | 0.091 | 0.092 | 8 | |
| 宮城県債 32/2 | 2026/09/28 | 0.105 | 100.17 | -14 | 0.087 | 0.087 | 100.17 | -12 | 0.087 | 0.087 | 100.21 | -15 | 0.083 | 0.083 | 100.10 | -15 | 0.094 | 0.094 | 7 | |
| 神奈川県債 143 | 2016/12/20 | 1.77 | 100.19 | -1 | -0.008 | -0.057 | 100.19 | -1 | -0.008 | -0.058 | 100.19 | -1 | -0.008 | -0.076 | 100.19 | 0 | -0.008 | -0.040 | 8 | |
| 神奈川県債 144 | 2016/12/20 | 1.83 | 100.20 | 0 | -0.041 | -0.060 | 100.20 | 0 | -0.041 | -0.060 | 100.20 | 0 | -0.041 | -0.080 | 100.19 | -1 | 0.051 | -0.040 | 8 | |
| 神奈川県債 50(5) | 2016/12/20 | 0.35 | 100.04 | 0 | -0.024 | -0.066 | 100.04 | 0 | -0.024 | -0.067 | 100.04 | 0 | -0.024 | -0.100 | 100.04 | 0 | -0.024 | -0.040 | 8 | |

平成 28年11月14日(月) 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 51(5) | 2017/03/17 | 0.28 | 100.12 | 0 | -0.067 | -0.068 | 100.11 | -1 | -0.038 | -0.067 | 100.12 | -1 | -0.067 | -0.093 | 100.11 | 0 | -0.038 | -0.050 | 8 | |
| 神奈川県債 145 | 2017/03/20 | 1.8 | 100.66 | 0 | -0.066 | -0.073 | 100.66 | 0 | -0.066 | -0.075 | 100.67 | -1 | -0.094 | -0.109 | 100.65 | 0 | -0.038 | -0.040 | 8 | |
| 神奈川県債 146 | 2017/03/20 | 1.76 | 100.64 | -1 | -0.050 | -0.075 | 100.64 | -1 | -0.050 | -0.076 | 100.66 | 0 | -0.106 | -0.108 | 100.63 | -1 | -0.022 | -0.050 | 8 | |
| かながわ県民12(3) | 2017/03/31 | 0.14 | 100.05 | 0 | 0.009 | 0.004 | 100.05 | 0 | 0.009 | 0.005 | 100.05 | -1 | 0.009 | -0.014 | 100.04 | 0 | 0.035 | 0.030 | 7 | |
| 神奈川県債 147 | 2017/06/20 | 1.98 | 101.25 | -1 | -0.083 | -0.086 | 101.24 | -2 | -0.067 | -0.082 | 101.27 | -1 | -0.116 | -0.120 | 101.24 | 0 | -0.067 | -0.070 | 8 | |
| 神奈川県債 148 | 2017/06/20 | 1.93 | 101.21 | -1 | -0.067 | -0.083 | 101.21 | -1 | -0.067 | -0.080 | 101.24 | -1 | -0.116 | -0.119 | 101.20 | -1 | -0.051 | -0.067 | 8 | |
| かながわ県民13(3) | 2017/09/04 | 0.14 | 100.12 | -1 | -0.007 | -0.015 | 100.12 | -1 | -0.007 | -0.013 | 100.14 | -1 | -0.032 | -0.036 | 100.10 | 0 | 0.017 | 0.010 | 7 | |
| 神奈川県債 149 | 2017/09/20 | 1.85 | 101.66 | -1 | -0.084 | -0.090 | 101.66 | -1 | -0.084 | -0.089 | 101.69 | -1 | -0.119 | -0.130 | 101.64 | -1 | -0.061 | -0.070 | 8 | |
| 神奈川県債 52(5) | 2017/09/20 | 0.26 | 100.30 | 0 | -0.089 | -0.090 | 100.29 | -1 | -0.077 | -0.089 | 100.33 | -1 | -0.124 | -0.130 | 100.28 | 0 | -0.066 | -0.070 | 8 | |
| 神奈川県債 53(5) | 2017/09/20 | 0.231 | 100.27 | -1 | -0.083 | -0.089 | 100.27 | 0 | -0.083 | -0.086 | 100.30 | -1 | -0.118 | -0.130 | 100.24 | -1 | -0.048 | -0.060 | 8 | |
| 神奈川県債 150 | 2017/12/20 | 1.67 | 101.93 | -1 | -0.072 | -0.078 | 101.93 | -1 | -0.072 | -0.075 | 101.97 | -1 | -0.108 | -0.116 | 101.91 | -1 | -0.054 | -0.055 | 8 | |
| 神奈川県債 151 | 2017/12/20 | 1.59 | 101.85 | -1 | -0.080 | -0.080 | 101.84 | -2 | -0.071 | -0.077 | 101.89 | -1 | -0.115 | -0.116 | 101.82 | -1 | -0.053 | -0.054 | 8 | |
| 神奈川県債 54(5) | 2017/12/20 | 0.199 | 100.30 | -1 | -0.071 | -0.079 | 100.30 | -1 | -0.071 | -0.077 | 100.35 | 0 | -0.116 | -0.118 | 100.28 | 0 | -0.053 | -0.054 | 8 | |
| 神奈川県債 152 | 2018/03/20 | 1.53 | 102.15 | -2 | -0.057 | -0.058 | 102.15 | -1 | -0.057 | -0.058 | 102.18 | -2 | -0.079 | -0.081 | 102.13 | -1 | -0.043 | -0.043 | 8 | |
| 神奈川県債 153 | 2018/03/20 | 1.85 | 102.58 | -2 | -0.055 | -0.059 | 102.58 | -2 | -0.055 | -0.056 | 102.61 | -2 | -0.077 | -0.082 | 102.57 | 0 | -0.048 | -0.048 | 8 | |
| 神奈川県債 55(5) | 2018/03/20 | 0.163 | 100.29 | -2 | -0.051 | -0.056 | 100.29 | -2 | -0.051 | -0.055 | 100.32 | -2 | -0.073 | -0.077 | 100.28 | 0 | -0.043 | -0.044 | 8 | |
| 神奈川県債 56(5) | 2018/03/20 | 0.29 | 100.47 | -1 | -0.057 | -0.058 | 100.46 | -2 | -0.049 | -0.056 | 100.49 | -2 | -0.071 | -0.078 | 100.45 | -1 | -0.042 | -0.049 | 8 | |
| かながわ県民14(3) | 2018/03/30 | 0.12 | 100.14 | -1 | 0.018 | 0.017 | 100.14 | -1 | 0.018 | 0.017 | 100.17 | -1 | -0.003 | -0.007 | 100.11 | 0 | 0.040 | 0.040 | 8 | |
| 神奈川県債 154 | 2018/06/20 | 1.93 | 103.17 | -3 | -0.043 | -0.049 | 103.17 | -3 | -0.043 | -0.047 | 103.21 | -2 | -0.067 | -0.068 | 103.16 | -2 | -0.037 | -0.043 | 8 | |
| 神奈川県債 155 | 2018/06/20 | 1.61 | 102.66 | -2 | -0.046 | -0.048 | 102.65 | -3 | -0.039 | -0.045 | 102.69 | -3 | -0.064 | -0.068 | 102.64 | -2 | -0.033 | -0.039 | 8 | |
| かながわ県民15(3) | 2018/08/31 | 0.12 | 100.14 | -2 | 0.042 | 0.039 | 100.14 | -2 | 0.042 | 0.039 | 100.15 | -3 | 0.036 | 0.032 | 100.13 | -1 | 0.047 | 0.047 | 8 | |
| 神奈川県債 156 | 2018/09/20 | 1.66 | 103.17 | -2 | -0.045 | -0.046 | 103.16 | -3 | -0.040 | -0.043 | 103.21 | -3 | -0.066 | -0.069 | 103.15 | -1 | -0.035 | -0.035 | 8 | |
| 神奈川県債 57(5) | 2018/09/20 | 0.312 | 100.66 | -2 | -0.043 | -0.046 | 100.65 | -3 | -0.037 | -0.043 | 100.71 | -2 | -0.069 | -0.070 | 100.64 | -1 | -0.032 | -0.037 | 8 | |
| 神奈川県債 58(5) | 2018/09/20 | 0.22 | 100.49 | -2 | -0.043 | -0.046 | 100.48 | -3 | -0.038 | -0.043 | 100.53 | -3 | -0.065 | -0.070 | 100.47 | -1 | -0.032 | -0.038 | 8 | |
| 神奈川県債 157 | 2018/12/20 | 1.59 | 103.41 | -2 | -0.027 | -0.028 | 103.40 | -3 | -0.023 | -0.026 | 103.45 | -3 | -0.046 | -0.047 | 103.38 | -3 | -0.013 | -0.018 | 8 | |
| 神奈川県債 158 | 2018/12/20 | 1.53 | 103.28 | -3 | -0.026 | -0.028 | 103.27 | -4 | -0.021 | -0.025 | 103.32 | -4 | -0.044 | -0.047 | 103.26 | -2 | -0.016 | -0.021 | 8 | |
| 神奈川県債 59(5) | 2018/12/20 | 0.239 | 100.56 | -2 | -0.026 | -0.029 | 100.55 | -3 | -0.021 | -0.026 | 100.60 | -4 | -0.045 | -0.048 | 100.54 | -1 | -0.017 | -0.021 | 8 | |
| 神奈川県債 159 | 2019/03/20 | 1.48 | 103.54 | -3 | -0.023 | -0.027 | 103.54 | -3 | -0.023 | -0.024 | 103.59 | -3 | -0.044 | -0.044 | 103.52 | -3 | -0.015 | -0.019 | 8 | |
| 神奈川県債 160 | 2019/03/20 | 1.57 | 103.75 | -3 | -0.022 | -0.026 | 103.75 | -3 | -0.022 | -0.024 | 103.80 | -3 | -0.043 | -0.044 | 103.73 | -3 | -0.014 | -0.018 | 8 | |
| 神奈川県債 161 | 2019/03/20 | 1.57 | 103.75 | -3 | -0.022 | -0.026 | 103.75 | -3 | -0.022 | -0.024 | 103.80 | -3 | -0.043 | -0.044 | 103.73 | -3 | -0.014 | -0.018 | 8 | |
| 神奈川県債 60(5) | 2019/03/20 | 0.209 | 100.55 | -3 | -0.024 | -0.027 | 100.54 | -3 | -0.020 | -0.024 | 100.59 | -3 | -0.041 | -0.042 | 100.53 | -2 | -0.016 | -0.020 | 8 | |
| かながわ県民16(3) | 2019/03/29 | 0.08 | 100.01 | -3 | 0.075 | 0.072 | 100.02 | -3 | 0.071 | 0.071 | 100.03 | -4 | 0.067 | 0.065 | 100.00 | 0 | 0.080 | 0.080 | 7 | |
| 神奈川県債 162 | 2019/06/20 | 1.62 | 104.26 | -4 | -0.014 | -0.018 | 104.26 | -3 | -0.014 | -0.017 | 104.31 | -5 | -0.033 | -0.035 | 104.24 | -3 | -0.007 | -0.010 | 8 | |
| 神奈川県債 163 | 2019/06/20 | 1.4 | 103.69 | -3 | -0.015 | -0.018 | 103.69 | -3 | -0.015 | -0.017 | 103.74 | -4 | -0.034 | -0.035 | 103.67 | -2 | -0.008 | -0.010 | 8 | |
| 神奈川県債 164 | 2019/06/20 | 1.52 | 104.00 | -4 | -0.014 | -0.018 | 104.00 | -3 | -0.014 | -0.017 | 104.05 | -5 | -0.033 | -0.035 | 103.98 | -3 | -0.007 | -0.010 | 8 | |
| 神奈川県債 165 | 2019/09/20 | 1.4 | 104.04 | -3 | -0.013 | -0.014 | 104.03 | -3 | -0.010 | -0.012 | 104.08 | -4 | -0.027 | -0.027 | 104.02 | -2 | -0.006 | -0.008 | 8 | |
| 神奈川県債 166 | 2019/09/20 | 1.36 | 103.93 | -3 | -0.014 | -0.015 | 103.92 | -3 | -0.011 | -0.013 | 103.96 | -5 | -0.025 | -0.027 | 103.91 | -2 | -0.008 | -0.009 | 8 | |
| 神奈川県債 167 | 2019/09/20 | 1.52 | 104.38 | -3 | -0.012 | -0.014 | 104.37 | -4 | -0.009 | -0.012 | 104.42 | -5 | -0.026 | -0.027 | 104.36 | -2 | -0.005 | -0.008 | 8 | |
| 神奈川県債 61(5) | 2019/09/20 | 0.184 | 100.56 | -3 | -0.011 | -0.015 | 100.56 | -2 | -0.011 | -0.013 | 100.60 | -5 | -0.025 | -0.027 | 100.55 | -1 | -0.008 | -0.009 | 8 | |
| 神奈川県債 62(5) | 2019/09/20 | 0.143 | 100.44 | -3 | -0.010 | -0.014 | 100.44 | -2 | -0.010 | -0.012 | 100.48 | -5 | -0.024 | -0.027 | 100.43 | -1 | -0.007 | -0.008 | 8 | |
| 神奈川県債 168 | 2019/12/20 | 1.36 | 104.25 | -4 | -0.007 | -0.010 | 104.25 | -3 | -0.007 | -0.008 | 104.30 | -5 | -0.023 | -0.024 | 104.22 | -3 | 0.001 | -0.001 | 8 | |
| 神奈川県債 169 | 2019/12/20 | 1.43 | 104.47 | -3 | -0.008 | -0.009 | 104.46 | -3 | -0.005 | -0.008 | 104.52 | -5 | -0.024 | -0.024 | 104.44 | -3 | 0.000 | 0.000 | 8 | |
| 神奈川県債 63(5) | 2019/12/20 | 0.101 | 100.34 | -3 | -0.008 | -0.010 | 100.34 | -2 | -0.008 | -0.009 | 100.39 | -4 | -0.024 | -0.025 | 100.31 | -2 | 0.001 | -0.001 | 8 | |
| 神奈川県債 64(5) | 2020/03/19 | 0.167 | 100.57 | -4 | -0.003 | -0.005 | 100.57 | -3 | -0.003 | -0.005 | 100.61 | -7 | -0.014 | -0.015 | 100.55 | -1 | 0.002 | 0.000 | 8 | |

平成 28年11月14日(月) 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 170 | 2020/03/20 | 1.38 | 104.64 | -4 | -0.003 | -0.005 | 104.64 | -4 | -0.003 | -0.004 | 104.68 | -7 | -0.015 | -0.016 | 104.62 | -1 | 0.002 | 0.000 | 8 | |
| 神奈川県債 171 | 2020/03/20 | 1.41 | 104.74 | -4 | -0.003 | -0.005 | 104.74 | -4 | -0.003 | -0.004 | 104.78 | -7 | -0.014 | -0.016 | 104.72 | -1 | 0.002 | 0.000 | 8 | |
| 神奈川県債 172 | 2020/03/20 | 1.34 | 104.51 | -3 | -0.004 | -0.005 | 104.50 | -4 | -0.001 | -0.004 | 104.54 | -8 | -0.013 | -0.016 | 104.49 | 0 | 0.001 | 0.000 | 8 | |
| 神奈川県債 173 | 2020/06/19 | 1.3 | 104.68 | -3 | 0.000 | -0.001 | 104.68 | -2 | 0.000 | 0.000 | 104.73 | -8 | -0.012 | -0.014 | 104.67 | 0 | 0.003 | 0.002 | 8 | |
| 神奈川県債 174 | 2020/06/19 | 1.17 | 104.21 | -3 | 0.001 | -0.001 | 104.21 | -2 | 0.001 | 0.001 | 104.26 | -8 | -0.012 | -0.014 | 104.20 | 0 | 0.004 | 0.002 | 8 | |
| 神奈川県債 175 | 2020/06/19 | 1.09 | 103.93 | -2 | 0.000 | -0.001 | 103.92 | -2 | 0.001 | 0.001 | 103.97 | -8 | -0.011 | -0.014 | 103.91 | 0 | 0.004 | 0.002 | 8 | |
| 神奈川県債 176 | 2020/09/18 | 1.16 | 104.45 | -2 | 0.004 | 0.003 | 104.44 | -3 | 0.007 | 0.005 | 104.49 | -6 | -0.005 | -0.006 | 104.42 | -2 | 0.012 | 0.011 | 8 | |
| 神奈川県債 177 | 2020/09/18 | 0.94 | 103.60 | -3 | 0.005 | 0.003 | 103.60 | -2 | 0.005 | 0.004 | 103.64 | -6 | -0.004 | -0.006 | 103.57 | -2 | 0.012 | 0.011 | 8 | |
| 神奈川県債 178 | 2020/09/18 | 1.05 | 104.03 | -2 | 0.003 | 0.003 | 104.02 | -2 | 0.006 | 0.004 | 104.06 | -7 | -0.003 | -0.006 | 104.00 | -1 | 0.011 | 0.011 | 8 | |
| 神奈川県債 65(5) | 2020/09/18 | 0.136 | 100.51 | -2 | 0.003 | 0.003 | 100.50 | -2 | 0.006 | 0.004 | 100.54 | -6 | -0.004 | -0.006 | 100.48 | -1 | 0.011 | 0.011 | 8 | |
| 神奈川県債 179 | 2020/12/18 | 1.26 | 105.12 | -3 | 0.011 | 0.011 | 105.10 | -6 | 0.016 | 0.014 | 105.16 | -2 | 0.001 | 0.000 | 105.08 | -2 | 0.020 | 0.020 | 8 | |
| 神奈川県債 180 | 2020/12/18 | 1.32 | 105.36 | -4 | 0.012 | 0.011 | 105.35 | -5 | 0.015 | 0.014 | 105.41 | -2 | 0.000 | 0.000 | 105.32 | -2 | 0.022 | 0.020 | 8 | |
| 神奈川県債 66(5) | 2020/12/18 | 0.101 | 100.36 | -3 | 0.013 | 0.011 | 100.35 | -5 | 0.015 | 0.014 | 100.41 | -2 | 0.001 | 0.000 | 100.33 | -1 | 0.020 | 0.020 | 8 | |
| 神奈川県債 181 | 2021/03/19 | 1.37 | 105.89 | -4 | 0.015 | 0.014 | 105.88 | -6 | 0.017 | 0.017 | 105.96 | 0 | 0.000 | 0.000 | 105.84 | -3 | 0.026 | 0.025 | 8 | |
| 神奈川県債 182 | 2021/03/19 | 1.17 | 105.02 | -3 | 0.015 | 0.014 | 105.00 | -7 | 0.020 | 0.018 | 105.09 | 0 | 0.000 | 0.000 | 104.97 | -3 | 0.026 | 0.025 | 8 | |
| 神奈川県債 67(5) | 2021/03/19 | 0.01 | 99.96 | -4 | 0.019 | 0.018 | 99.95 | -4 | 0.021 | 0.020 | 100.02 | -2 | 0.005 | 0.005 | 99.92 | -3 | 0.028 | 0.027 | 8 | |
| 神奈川県債 183 | 2021/06/18 | 1.2 | 105.42 | -4 | 0.021 | 0.020 | 105.41 | -5 | 0.023 | 0.022 | 105.47 | -5 | 0.010 | 0.010 | 105.37 | -4 | 0.031 | 0.030 | 8 | |
| 神奈川県債 184 | 2021/06/18 | 1.02 | 104.59 | -4 | 0.021 | 0.020 | 104.58 | -5 | 0.023 | 0.023 | 104.64 | -5 | 0.011 | 0.010 | 104.54 | -3 | 0.032 | 0.030 | 8 | |
| 神奈川県債 185 | 2021/09/17 | 1.01 | 104.78 | -4 | 0.023 | 0.023 | 104.77 | -5 | 0.025 | 0.025 | 104.84 | -5 | 0.011 | 0.011 | 104.72 | -3 | 0.035 | 0.035 | 8 | |
| 神奈川県債 68(5) | 2021/09/17 | 0.001 | 99.88 | -4 | 0.025 | 0.024 | 99.87 | -5 | 0.027 | 0.026 | 99.95 | -5 | 0.011 | 0.011 | 99.83 | -3 | 0.036 | 0.036 | 8 | |
| 神奈川県債 186 | 2021/12/20 | 1.04 | 105.16 | -5 | 0.028 | 0.027 | 105.15 | -5 | 0.030 | 0.029 | 105.22 | -6 | 0.017 | 0.016 | 105.12 | -3 | 0.036 | 0.035 | 8 | |
| 神奈川県債 187 | 2021/12/20 | 1 | 104.96 | -4 | 0.027 | 0.027 | 104.95 | -5 | 0.029 | 0.029 | 105.02 | -6 | 0.016 | 0.016 | 104.91 | -3 | 0.037 | 0.035 | 8 | |
| 神奈川県債 188 | 2022/03/18 | 1.05 | 105.46 | -5 | 0.028 | 0.027 | 105.45 | -5 | 0.030 | 0.029 | 105.50 | -8 | 0.020 | 0.019 | 105.41 | -3 | 0.037 | 0.035 | 8 | |
| 神奈川県債 189 | 2022/03/18 | 0.89 | 104.60 | -5 | 0.029 | 0.028 | 104.59 | -6 | 0.030 | 0.029 | 104.65 | -8 | 0.019 | 0.019 | 104.56 | -2 | 0.036 | 0.035 | 8 | |
| 神奈川県債 190 | 2022/06/20 | 0.88 | 104.75 | -5 | 0.031 | 0.031 | 104.73 | -6 | 0.035 | 0.033 | 104.80 | -9 | 0.023 | 0.021 | 104.71 | -2 | 0.038 | 0.037 | 8 | |
| 神奈川県債 191 | 2022/06/20 | 0.83 | 104.46 | -6 | 0.033 | 0.032 | 104.45 | -6 | 0.035 | 0.033 | 104.52 | -9 | 0.023 | 0.021 | 104.43 | -2 | 0.038 | 0.038 | 8 | |
| 神奈川県債 192 | 2022/09/20 | 0.805 | 104.51 | -6 | 0.034 | 0.033 | 104.50 | -6 | 0.035 | 0.034 | 104.56 | -10 | 0.025 | 0.024 | 104.47 | -3 | 0.040 | 0.040 | 8 | |
| 神奈川県債 193 | 2022/12/20 | 0.739 | 104.29 | -6 | 0.035 | 0.035 | 104.27 | -8 | 0.038 | 0.037 | 104.35 | -10 | 0.026 | 0.025 | 104.23 | -5 | 0.045 | 0.044 | 8 | |
| 神奈川県債 194 | 2022/12/20 | 0.791 | 104.60 | -7 | 0.036 | 0.035 | 104.59 | -8 | 0.038 | 0.037 | 104.67 | -9 | 0.025 | 0.025 | 104.55 | -5 | 0.044 | 0.043 | 8 | |
| 神奈川県債 195 | 2023/03/20 | 0.576 | 103.41 | -8 | 0.038 | 0.037 | 103.40 | -7 | 0.040 | 0.038 | 103.46 | -14 | 0.030 | 0.029 | 103.35 | -7 | 0.047 | 0.046 | 8 | |
| 神奈川県債 196 | 2023/03/20 | 0.678 | 104.06 | -7 | 0.038 | 0.037 | 104.05 | -7 | 0.039 | 0.038 | 104.11 | -13 | 0.030 | 0.029 | 104.00 | -7 | 0.047 | 0.046 | 8 | |
| 神奈川県債 197 | 2023/06/20 | 0.824 | 105.14 | -9 | 0.044 | 0.043 | 105.13 | -7 | 0.046 | 0.045 | 105.22 | -14 | 0.032 | 0.032 | 105.09 | -6 | 0.052 | 0.050 | 8 | |
| 神奈川県債 198 | 2023/06/20 | 0.921 | 105.78 | -9 | 0.044 | 0.043 | 105.76 | -8 | 0.047 | 0.045 | 105.85 | -15 | 0.034 | 0.032 | 105.73 | -6 | 0.051 | 0.050 | 8 | |
| 神奈川県債 199 | 2023/06/20 | 0.864 | 105.40 | -9 | 0.045 | 0.044 | 105.39 | -8 | 0.046 | 0.045 | 105.48 | -14 | 0.033 | 0.032 | 105.35 | -5 | 0.052 | 0.051 | 8 | |
| 神奈川県債 200 | 2023/09/20 | 0.825 | 105.34 | -9 | 0.045 | 0.043 | 105.33 | -8 | 0.046 | 0.045 | 105.43 | -15 | 0.032 | 0.031 | 105.28 | -6 | 0.053 | 0.051 | 8 | |
| 神奈川県債 201 | 2023/09/20 | 0.704 | 104.53 | -9 | 0.042 | 0.041 | 104.54 | -8 | 0.040 | 0.040 | 104.60 | -15 | 0.032 | 0.031 | 104.46 | -6 | 0.052 | 0.050 | 7 | |
| 神奈川県債 202 | 2023/12/20 | 0.728 | 104.80 | -9 | 0.051 | 0.049 | 104.78 | -10 | 0.054 | 0.052 | 104.90 | -15 | 0.037 | 0.036 | 104.71 | -9 | 0.063 | 0.061 | 8 | |
| 神奈川県債 203 | 2023/12/20 | 0.684 | 104.49 | -9 | 0.050 | 0.049 | 104.47 | -10 | 0.053 | 0.052 | 104.59 | -15 | 0.037 | 0.036 | 104.40 | -9 | 0.063 | 0.061 | 8 | |
| 神奈川県債 204 | 2024/03/19 | 0.689 | 104.66 | -10 | 0.053 | 0.052 | 104.64 | -8 | 0.056 | 0.054 | 104.79 | -16 | 0.036 | 0.035 | 104.52 | -16 | 0.072 | 0.070 | 8 | |
| 神奈川県債 205 | 2024/03/19 | 0.664 | 104.48 | -10 | 0.053 | 0.052 | 104.46 | -8 | 0.055 | 0.054 | 104.61 | -15 | 0.035 | 0.035 | 104.33 | -16 | 0.073 | 0.071 | 8 | |
| 神奈川県債 206 | 2024/06/20 | 0.654 | 104.52 | -9 | 0.058 | 0.056 | 104.49 | -10 | 0.062 | 0.060 | 104.70 | -10 | 0.035 | 0.034 | 104.36 | -14 | 0.078 | 0.077 | 8 | |
| 神奈川県債 207 | 2024/06/20 | 0.605 | 104.15 | -9 | 0.058 | 0.056 | 104.12 | -10 | 0.061 | 0.060 | 104.33 | -9 | 0.034 | 0.034 | 103.98 | -16 | 0.079 | 0.078 | 8 | |
| 神奈川県債 208 | 2024/06/20 | 0.551 | 103.74 | -9 | 0.058 | 0.056 | 103.71 | -10 | 0.061 | 0.060 | 103.92 | -9 | 0.034 | 0.034 | 103.57 | -16 | 0.080 | 0.078 | 8 | |
| 神奈川県債 1(20) | 2024/06/20 | 2.55 | 118.96 | -11 | 0.051 | 0.047 | 119.02 | -5 | 0.044 | 0.041 | 119.10 | -11 | 0.035 | 0.032 | 118.73 | -18 | 0.079 | 0.073 | 6 | |

平成 28年11月14日(月) 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 209 | 2024/09/20 | 0.549 | 103.82 | -8 | 0.061 | 0.060 | 103.78 | -9 | 0.066 | 0.065 | 104.03 | -10 | 0.035 | 0.034 | 103.65 | -13 | 0.082 | 0.081 | 8 | |
| 神奈川県債 2(20) | 2024/09/20 | 2.23 | 117.05 | -10 | 0.055 | 0.051 | 117.08 | -5 | 0.051 | 0.048 | 117.22 | -12 | 0.035 | 0.032 | 116.82 | -18 | 0.082 | 0.076 | 6 | |
| 神奈川県債 210 | 2024/12/20 | 0.451 | 103.13 | -7 | 0.063 | 0.062 | 103.09 | -9 | 0.068 | 0.067 | 103.33 | -5 | 0.039 | 0.038 | 102.99 | -10 | 0.080 | 0.079 | 8 | |
| 神奈川県債 211 | 2024/12/20 | 0.438 | 103.03 | -7 | 0.063 | 0.062 | 102.99 | -8 | 0.068 | 0.066 | 103.23 | -4 | 0.038 | 0.038 | 102.89 | -10 | 0.080 | 0.079 | 8 | |
| 神奈川県債 212 | 2025/03/19 | 0.42 | 102.96 | -8 | 0.064 | 0.063 | 102.93 | -8 | 0.068 | 0.067 | 103.12 | -10 | 0.045 | 0.044 | 102.80 | -14 | 0.083 | 0.082 | 8 | |
| 神奈川県債 213 | 2025/03/19 | 0.534 | 103.91 | -8 | 0.064 | 0.063 | 103.87 | -9 | 0.069 | 0.067 | 104.07 | -11 | 0.045 | 0.044 | 103.75 | -13 | 0.083 | 0.081 | 8 | |
| 神奈川県債 214 | 2025/06/20 | 0.563 | 104.22 | -9 | 0.071 | 0.069 | 104.20 | -10 | 0.073 | 0.071 | 104.35 | -10 | 0.056 | 0.055 | 104.09 | -10 | 0.085 | 0.084 | 8 | |
| 神奈川県債 215 | 2025/06/20 | 0.494 | 103.63 | -9 | 0.070 | 0.069 | 103.61 | -10 | 0.073 | 0.071 | 103.76 | -9 | 0.055 | 0.055 | 103.50 | -11 | 0.085 | 0.084 | 8 | |
| 神奈川県債 3(20) | 2025/06/20 | 2.11 | 117.54 | -11 | 0.065 | 0.061 | 117.58 | -10 | 0.061 | 0.057 | 117.63 | -10 | 0.056 | 0.052 | 117.35 | -15 | 0.085 | 0.079 | 6 | |
| 神奈川県債 216 | 2025/09/19 | 0.481 | 103.58 | -12 | 0.075 | 0.073 | 103.58 | -12 | 0.075 | 0.073 | 103.68 | -12 | 0.064 | 0.063 | 103.50 | -11 | 0.084 | 0.082 | 8 | |
| 神奈川県債 4(20) | 2025/09/19 | 2.15 | 118.37 | -14 | 0.068 | 0.063 | 118.41 | -14 | 0.064 | 0.059 | 118.42 | -17 | 0.063 | 0.058 | 118.23 | -16 | 0.083 | 0.077 | 6 | |
| 神奈川県債 217 | 2025/12/19 | 0.484 | 103.66 | -13 | 0.080 | 0.079 | 103.65 | -11 | 0.081 | 0.080 | 103.74 | -14 | 0.071 | 0.070 | 103.61 | -10 | 0.085 | 0.084 | 8 | |
| 神奈川県債 218 | 2025/12/19 | 0.195 | 101.03 | -13 | 0.081 | 0.080 | 101.02 | -12 | 0.082 | 0.082 | 101.12 | -14 | 0.071 | 0.071 | 100.99 | -10 | 0.085 | 0.085 | 8 | |
| 神奈川県債 219 | 2026/03/19 | 0.08 | 99.98 | -14 | 0.082 | 0.082 | 99.98 | -10 | 0.082 | 0.082 | 100.03 | -18 | 0.076 | 0.076 | 99.91 | -14 | 0.089 | 0.089 | 8 | |
| 神奈川県債 220 | 2026/03/19 | 0.08 | 99.98 | -14 | 0.082 | 0.082 | 99.98 | -10 | 0.082 | 0.082 | 100.03 | -18 | 0.076 | 0.076 | 99.91 | -14 | 0.089 | 0.089 | 8 | |
| 神奈川県債 221 | 2026/06/19 | 0.07 | 99.88 | -13 | 0.082 | 0.082 | 99.89 | -11 | 0.081 | 0.081 | 99.93 | -16 | 0.077 | 0.077 | 99.79 | -15 | 0.091 | 0.092 | 8 | |
| 神奈川県債 222 | 2026/06/19 | 0.06 | 99.79 | -13 | 0.081 | 0.082 | 99.79 | -12 | 0.081 | 0.081 | 99.83 | -17 | 0.077 | 0.077 | 99.69 | -15 | 0.092 | 0.092 | 8 | |
| 神奈川県債 5(20) | 2026/06/19 | 2.47 | 122.83 | -16 | 0.082 | 0.075 | 122.85 | -16 | 0.080 | 0.073 | 122.86 | -18 | 0.079 | 0.072 | 122.74 | -15 | 0.091 | 0.083 | 6 | |
| 神奈川県債 223 | 2026/09/18 | 0.045 | 99.59 | -14 | 0.086 | 0.086 | 99.60 | -13 | 0.085 | 0.085 | 99.63 | -14 | 0.082 | 0.082 | 99.52 | -14 | 0.093 | 0.094 | 8 | |
| 神奈川県債 6(20) | 2026/09/18 | 2.35 | 122.18 | -18 | 0.088 | 0.080 | 122.18 | -19 | 0.088 | 0.080 | 122.23 | -18 | 0.083 | 0.076 | 122.11 | -18 | 0.094 | 0.086 | 6 | |
| 神奈川県債 7(20) | 2027/03/19 | 2.22 | 121.65 | -21 | 0.115 | 0.105 | 121.68 | -19 | 0.112 | 0.103 | 121.79 | -24 | 0.103 | 0.094 | 121.38 | -19 | 0.138 | 0.127 | 7 | |
| 神奈川県債 8(20) | 2027/09/21 | 2.19 | 122.16 | -22 | 0.133 | 0.122 | 122.17 | -15 | 0.133 | 0.121 | 122.34 | -22 | 0.119 | 0.108 | 121.90 | -20 | 0.155 | 0.142 | 7 | |
| 神奈川県債 9(20) | 2028/06/20 | 2.31 | 124.73 | -24 | 0.158 | 0.143 | 124.73 | -28 | 0.158 | 0.143 | 124.98 | -17 | 0.139 | 0.126 | 124.49 | -21 | 0.177 | 0.160 | 6 | |
| 神奈川県債 10(20) | 2028/09/21 | 2.29 | 124.96 | -26 | 0.164 | 0.148 | 124.96 | -28 | 0.164 | 0.148 | 125.22 | -23 | 0.144 | 0.130 | 124.70 | -24 | 0.183 | 0.166 | 6 | |
| 神奈川県債 11(20) | 2029/07/20 | 2.08 | 123.56 | -24 | 0.198 | 0.180 | 123.59 | -25 | 0.196 | 0.178 | 123.76 | -24 | 0.184 | 0.167 | 123.27 | -24 | 0.219 | 0.199 | 6 | |
| 神奈川県債 12(20) | 2029/09/20 | 2.19 | 125.18 | -19 | 0.204 | 0.185 | 125.14 | -25 | 0.207 | 0.187 | 125.47 | -15 | 0.184 | 0.166 | 124.88 | -22 | 0.225 | 0.204 | 5 | |
| 神奈川県債 13(20) | 2029/12/20 | 2.21 | 125.52 | -22 | 0.232 | 0.209 | 125.52 | -17 | 0.232 | 0.209 | 125.71 | -27 | 0.219 | 0.197 | 125.30 | -24 | 0.247 | 0.223 | 5 | |
| 神奈川県債 14(20) | 2030/07/19 | 1.969 | 123.26 | -22 | 0.240 | 0.218 | 123.33 | -22 | 0.235 | 0.214 | 123.39 | -19 | 0.231 | 0.210 | 123.03 | -27 | 0.255 | 0.232 | 5 | |
| 神奈川県債 15(20) | 2030/11/12 | 1.94 | 123.06 | -24 | 0.261 | 0.238 | 122.99 | -26 | 0.266 | 0.242 | 123.34 | -19 | 0.243 | 0.221 | 122.83 | -27 | 0.276 | 0.252 | 5 | |
| 神奈川県債 16(20) | 2031/01/24 | 2.09 | 125.37 | -21 | 0.268 | 0.242 | 125.25 | -28 | 0.275 | 0.249 | 125.65 | -17 | 0.250 | 0.226 | 125.21 | -16 | 0.278 | 0.251 | 5 | |
| 神奈川県債 17(20) | 2031/07/11 | 1.975 | 124.32 | -22 | 0.280 | 0.254 | 124.36 | -16 | 0.278 | 0.252 | 124.50 | -18 | 0.269 | 0.244 | 124.10 | -28 | 0.294 | 0.267 | 5 | |
| 神奈川県債 18(20) | 2031/11/14 | 1.825 | 122.30 | -25 | 0.303 | 0.277 | 122.21 | -27 | 0.309 | 0.282 | 122.65 | -20 | 0.282 | 0.257 | 122.04 | -26 | 0.319 | 0.292 | 5 | |
| 神奈川県債 19(20) | 2032/01/30 | 1.818 | 122.37 | -22 | 0.311 | 0.284 | 122.30 | -24 | 0.316 | 0.288 | 122.68 | -18 | 0.293 | 0.267 | 122.14 | -20 | 0.325 | 0.297 | 5 | |
| 神奈川県債 20(20) | 2032/06/18 | 1.706 | 121.13 | -18 | 0.316 | 0.290 | 121.09 | -19 | 0.319 | 0.292 | 121.29 | -19 | 0.307 | 0.281 | 120.98 | -17 | 0.325 | 0.298 | 5 | |
| 神奈川県債 21(20) | 2032/09/17 | 1.732 | 121.66 | -19 | 0.328 | 0.300 | 121.72 | -17 | 0.324 | 0.297 | 121.73 | -21 | 0.324 | 0.296 | 121.53 | -19 | 0.335 | 0.307 | 5 | |
| 神奈川県債 22(20) | 2032/12/20 | 1.802 | 122.73 | -19 | 0.349 | 0.318 | 122.75 | -19 | 0.348 | 0.317 | 123.02 | -19 | 0.332 | 0.303 | 122.40 | -19 | 0.368 | 0.336 | 5 | |
| 神奈川県債 23(20) | 2033/06/20 | 1.804 | 123.16 | -20 | 0.365 | 0.332 | 123.14 | -20 | 0.366 | 0.333 | 123.26 | -20 | 0.359 | 0.327 | 123.06 | -20 | 0.370 | 0.337 | 5 | |
| 神奈川県債 24(20) | 2033/09/20 | 1.599 | 120.05 | -17 | 0.370 | 0.341 | 120.07 | -17 | 0.369 | 0.340 | 120.09 | -19 | 0.368 | 0.339 | 119.95 | -20 | 0.376 | 0.346 | 5 | |
| 神奈川県債 25(20) | 2033/12/20 | 1.578 | 119.53 | -19 | 0.396 | 0.365 | 119.60 | -20 | 0.392 | 0.361 | 119.76 | -21 | 0.383 | 0.353 | 119.18 | -20 | 0.415 | 0.383 | 5 | |
| 神奈川県債 26(20) | 2034/06/20 | 1.477 | 118.04 | -20 | 0.413 | 0.383 | 118.02 | -20 | 0.414 | 0.384 | 118.16 | -19 | 0.407 | 0.377 | 117.96 | -20 | 0.417 | 0.387 | 6 | |
| 神奈川県債 27(20) | 2034/09/20 | 1.398 | 116.82 | -20 | 0.419 | 0.390 | 116.82 | -18 | 0.419 | 0.390 | 116.90 | -18 | 0.415 | 0.386 | 116.76 | -20 | 0.422 | 0.393 | 6 | |
| 神奈川県債 28(20) | 2034/12/20 | 0.941 | 108.71 | -18 | 0.440 | 0.423 | 108.76 | -20 | 0.437 | 0.420 | 108.84 | -20 | 0.432 | 0.416 | 108.43 | -19 | 0.455 | 0.438 | 6 | |
| 神奈川県債 1(30) | 2035/06/20 | 2.54 | 137.03 | -19 | 0.460 | 0.401 | 137.05 | -15 | 0.459 | 0.400 | 137.05 | -22 | 0.459 | 0.400 | 136.98 | -20 | 0.463 | 0.403 | 5 | |
| 神奈川県債 29(20) | 2035/06/20 | 1.289 | 114.75 | -18 | 0.460 | 0.432 | 114.75 | -18 | 0.460 | 0.432 | 114.75 | -22 | 0.460 | 0.432 | 114.71 | -16 | 0.462 | 0.434 | 6 | |

平成 28年11月14日(月) 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30(20) | 2035/09/20 | 1.161 | 112.47 | -18 | 0.469 | 0.444 | 112.45 | -16 | 0.470 | 0.445 | 112.65 | -20 | 0.459 | 0.435 | 112.33 | -18 | 0.476 | 0.451 | 6 | |
| 神奈川県債31(20) | 2035/12/20 | 1.002 | 109.34 | -18 | 0.489 | 0.469 | 109.34 | -21 | 0.489 | 0.469 | 109.48 | -11 | 0.482 | 0.462 | 109.17 | -19 | 0.498 | 0.478 | 6 | |
| 神奈川県債 2(30) | 2036/06/20 | 2.87 | 143.96 | -21 | 0.510 | 0.436 | 144.09 | -16 | 0.505 | 0.431 | 144.09 | -24 | 0.505 | 0.431 | 143.70 | -24 | 0.522 | 0.446 | 5 | |
| 神奈川県債32(20) | 2036/06/20 | 0.18 | 93.90 | -16 | 0.507 | 0.523 | 93.91 | -17 | 0.506 | 0.522 | 93.95 | -16 | 0.504 | 0.520 | 93.80 | -18 | 0.512 | 0.529 | 6 | |
| 神奈川県債 3(30) | 2037/03/19 | 2.62 | 140.01 | -21 | 0.541 | 0.467 | 140.01 | -21 | 0.541 | 0.467 | 140.14 | -26 | 0.535 | 0.462 | 139.80 | -24 | 0.550 | 0.475 | 6 | |
| 神奈川県債 4(30) | 2038/03/19 | 2.62 | 141.22 | -31 | 0.567 | 0.488 | 141.19 | -31 | 0.568 | 0.489 | 141.30 | -34 | 0.564 | 0.485 | 141.11 | -28 | 0.571 | 0.492 | 6 | |
| 大阪府債 24(2) | 2016/11/25 | 0.062 | 100.00 | 0 | 0.062 | -0.054 | 100.00 | 0 | 0.062 | -0.057 | 100.00 | 0 | 0.062 | -0.068 | 100.00 | 0 | 0.062 | -0.040 | 8 | |
| 大阪府債 296 | 2016/11/29 | 1.9 | 100.09 | 0 | 0.074 | 0.055 | 100.09 | 0 | 0.074 | 0.059 | 100.09 | -1 | 0.074 | -0.040 | 100.08 | -1 | 0.276 | 0.131 | 8 | |
| 大阪府債 78(5) | 2016/11/29 | 0.37 | 100.02 | 0 | -0.035 | -0.044 | 100.02 | 0 | -0.035 | -0.043 | 100.02 | 0 | -0.035 | -0.051 | 100.02 | 0 | -0.035 | -0.040 | 8 | |
| 大阪府債 25(2) | 2016/12/22 | 0.063 | 100.01 | 0 | -0.026 | -0.066 | 100.01 | 0 | -0.026 | -0.067 | 100.01 | 0 | -0.026 | -0.099 | 100.01 | 0 | -0.026 | -0.040 | 8 | |
| 大阪府債 297 | 2016/12/27 | 1.8 | 100.23 | -1 | -0.024 | -0.057 | 100.23 | 0 | -0.024 | -0.057 | 100.23 | -1 | -0.024 | -0.078 | 100.23 | 0 | -0.024 | -0.040 | 8 | |
| 大阪府債 79(5) | 2016/12/27 | 0.38 | 100.05 | 0 | -0.016 | -0.068 | 100.05 | 0 | -0.016 | -0.071 | 100.06 | 0 | -0.095 | -0.100 | 100.05 | 0 | -0.016 | -0.040 | 8 | |
| 大阪府債 26(2) | 2017/01/27 | 0.057 | 100.02 | 0 | -0.037 | -0.062 | 100.02 | 0 | -0.037 | -0.062 | 100.03 | 0 | -0.085 | -0.095 | 100.02 | 0 | -0.037 | -0.040 | 7 | |
| 大阪府債 298 | 2017/01/30 | 1.9 | 100.42 | -1 | -0.016 | -0.045 | 100.42 | -1 | -0.016 | -0.047 | 100.42 | -1 | -0.016 | -0.061 | 100.42 | -1 | -0.016 | -0.028 | 8 | |
| 大阪府債 80(5) | 2017/01/30 | 0.37 | 100.09 | 0 | -0.040 | -0.060 | 100.09 | 0 | -0.040 | -0.057 | 100.10 | 0 | -0.086 | -0.092 | 100.08 | -1 | 0.004 | -0.040 | 8 | |
| 大阪府債 27(2) | 2017/02/24 | 0.063 | 100.03 | 0 | -0.041 | -0.060 | 100.03 | 0 | -0.041 | -0.056 | 100.04 | 0 | -0.076 | -0.093 | 100.02 | 0 | -0.006 | -0.041 | 8 | |
| 大阪府債 299 | 2017/02/27 | 1.9 | 100.57 | -1 | -0.026 | -0.047 | 100.57 | -1 | -0.026 | -0.048 | 100.58 | 0 | -0.059 | -0.066 | 100.57 | 0 | -0.026 | -0.029 | 8 | |
| 大阪府債 81(5) | 2017/02/28 | 0.3 | 100.10 | -1 | -0.034 | -0.064 | 100.10 | -1 | -0.034 | -0.064 | 100.11 | 0 | -0.068 | -0.089 | 100.10 | 0 | -0.034 | -0.050 | 8 | |
| 大阪府債 300 | 2017/03/29 | 1.8 | 100.70 | -1 | -0.051 | -0.072 | 100.70 | -1 | -0.051 | -0.072 | 100.72 | 0 | -0.103 | -0.112 | 100.69 | -1 | -0.024 | -0.050 | 8 | |
| 大阪府債 82(5) | 2017/03/29 | 0.33 | 100.15 | 0 | -0.066 | -0.067 | 100.14 | -1 | -0.040 | -0.066 | 100.16 | 0 | -0.093 | -0.095 | 100.14 | 0 | -0.040 | -0.050 | 8 | |
| 大阪府債 28(2) | 2017/03/30 | 0.062 | 100.04 | -1 | -0.043 | -0.066 | 100.04 | 0 | -0.043 | -0.065 | 100.05 | -1 | -0.069 | -0.093 | 100.04 | 0 | -0.043 | -0.050 | 7 | |
| 大阪府債 301 | 2017/04/26 | 1.83 | 100.86 | -1 | -0.060 | -0.069 | 100.86 | -1 | -0.060 | -0.065 | 100.88 | 0 | -0.103 | -0.107 | 100.85 | 0 | -0.038 | -0.050 | 8 | |
| 大阪府債 83(5) | 2017/04/26 | 0.31 | 100.17 | 0 | -0.063 | -0.069 | 100.17 | 0 | -0.063 | -0.065 | 100.18 | -1 | -0.085 | -0.102 | 100.16 | 0 | -0.041 | -0.050 | 8 | |
| 大阪府債 29(2) | 2017/04/28 | 0.063 | 100.06 | 0 | -0.067 | -0.069 | 100.05 | -1 | -0.045 | -0.067 | 100.07 | 0 | -0.089 | -0.102 | 100.05 | 0 | -0.045 | -0.050 | 8 | |
| 大阪府債 302 | 2017/05/30 | 1.79 | 101.02 | -1 | -0.070 | -0.075 | 101.01 | -2 | -0.052 | -0.070 | 101.04 | -1 | -0.106 | -0.114 | 101.01 | 0 | -0.052 | -0.060 | 8 | |
| 大阪府債 84(5) | 2017/05/30 | 0.29 | 100.20 | 0 | -0.074 | -0.077 | 100.19 | -1 | -0.056 | -0.074 | 100.22 | 0 | -0.111 | -0.114 | 100.19 | 0 | -0.056 | -0.060 | 8 | |
| 大阪府債 303 | 2017/06/28 | 1.93 | 101.26 | -1 | -0.077 | -0.082 | 101.26 | -1 | -0.077 | -0.078 | 101.28 | -1 | -0.108 | -0.121 | 101.24 | -1 | -0.045 | -0.060 | 8 | |
| 大阪府債 30(2) | 2017/06/29 | 0.043 | 100.07 | -1 | -0.068 | -0.081 | 100.07 | -1 | -0.068 | -0.076 | 100.10 | 0 | -0.115 | -0.122 | 100.06 | 0 | -0.052 | -0.060 | 7 | |
| 大阪府債 304 | 2017/07/28 | 1.98 | 101.46 | -1 | -0.076 | -0.083 | 101.46 | -1 | -0.076 | -0.080 | 101.49 | -1 | -0.118 | -0.124 | 101.44 | -1 | -0.048 | -0.060 | 8 | |
| 大阪府債 85(5) | 2017/07/28 | 0.21 | 100.20 | -1 | -0.071 | -0.082 | 100.20 | -1 | -0.071 | -0.080 | 100.23 | -1 | -0.113 | -0.124 | 100.19 | 0 | -0.057 | -0.060 | 8 | |
| 大阪府債 31(2) | 2017/08/28 | 0.043 | 100.10 | 0 | -0.082 | -0.084 | 100.10 | 0 | -0.082 | -0.083 | 100.13 | 0 | -0.120 | -0.128 | 100.08 | 0 | -0.057 | -0.060 | 7 | |
| 大阪府債 305 | 2017/08/30 | 1.93 | 101.61 | -1 | -0.081 | -0.082 | 101.61 | -1 | -0.081 | -0.082 | 101.64 | -1 | -0.118 | -0.121 | 101.59 | 0 | -0.056 | -0.060 | 8 | |
| 大阪府債 306 | 2017/09/27 | 1.83 | 101.67 | -2 | -0.073 | -0.083 | 101.67 | -1 | -0.073 | -0.081 | 101.71 | -1 | -0.118 | -0.129 | 101.64 | -1 | -0.040 | -0.050 | 8 | |
| 大阪府債 86(5) | 2017/09/27 | 0.23 | 100.27 | -1 | -0.077 | -0.083 | 100.27 | -1 | -0.077 | -0.080 | 100.31 | -1 | -0.123 | -0.129 | 100.24 | 0 | -0.043 | -0.050 | 8 | |
| 大阪府債 32(2) | 2017/10/27 | 0.063 | 100.13 | -1 | -0.072 | -0.082 | 100.13 | -1 | -0.072 | -0.080 | 100.18 | 0 | -0.124 | -0.126 | 100.10 | 0 | -0.041 | -0.050 | 7 | |
| 大阪府債 307 | 2017/10/30 | 1.84 | 101.85 | -2 | -0.071 | -0.081 | 101.85 | -2 | -0.071 | -0.080 | 101.90 | -1 | -0.122 | -0.125 | 101.82 | -1 | -0.041 | -0.050 | 8 | |
| 大阪府債 87(5) | 2017/10/30 | 0.22 | 100.29 | 0 | -0.079 | -0.080 | 100.28 | -1 | -0.069 | -0.078 | 100.33 | 0 | -0.120 | -0.126 | 100.26 | 0 | -0.048 | -0.050 | 8 | |
| 大阪府債 308 | 2017/11/29 | 1.73 | 101.89 | -1 | -0.070 | -0.074 | 101.89 | -1 | -0.070 | -0.072 | 101.93 | -1 | -0.107 | -0.115 | 101.86 | -1 | -0.042 | -0.042 | 8 | |
| 大阪府債 88(5) | 2017/11/29 | 0.23 | 100.32 | -1 | -0.074 | -0.077 | 100.31 | -1 | -0.065 | -0.074 | 100.36 | -1 | -0.112 | -0.121 | 100.29 | 0 | -0.046 | -0.047 | 8 | |
| 大阪府債 33(2) | 2017/12/25 | 0.048 | 100.13 | -1 | -0.067 | -0.074 | 100.13 | -1 | -0.067 | -0.072 | 100.18 | -1 | -0.112 | -0.117 | 100.10 | -1 | -0.041 | -0.042 | 7 | |
| 大阪府債 309 | 2017/12/27 | 1.65 | 101.94 | -1 | -0.071 | -0.074 | 101.93 | -2 | -0.063 | -0.071 | 101.98 | -1 | -0.106 | -0.114 | 101.91 | 0 | -0.045 | -0.046 | 8 | |
| 大阪府債 89(5) | 2017/12/27 | 0.2 | 100.30 | -1 | -0.066 | -0.074 | 100.30 | -1 | -0.066 | -0.072 | 100.35 | -1 | -0.110 | -0.116 | 100.28 | 0 | -0.048 | -0.049 | 8 | |
| 大阪府債 310 | 2018/01/30 | 1.62 | 102.04 | -2 | -0.052 | -0.060 | 102.04 | -2 | -0.052 | -0.058 | 102.09 | -1 | -0.092 | -0.094 | 102.02 | 0 | -0.036 | -0.037 | 8 | |
| 大阪府債 90(5) | 2018/01/30 | 0.19 | 100.31 | -1 | -0.064 | -0.065 | 100.30 | -2 | -0.055 | -0.063 | 100.35 | -1 | -0.096 | -0.099 | 100.28 | 0 | -0.039 | -0.040 | 8 | |

平成 28年11月14日(月) 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 34(2) | 2018/02/26 | 0.001 | 100.07 | -1 | -0.053 | -0.058 | 100.07 | -1 | -0.053 | -0.055 | 100.11 | -1 | -0.083 | -0.088 | 100.05 | 0 | -0.037 | -0.038 | 7 | |
| 大阪府債 91(5) | 2018/02/27 | 0.17 | 100.29 | -1 | -0.053 | -0.058 | 100.29 | -1 | -0.053 | -0.056 | 100.33 | -1 | -0.084 | -0.086 | 100.27 | 0 | -0.038 | -0.039 | 8 | |
| 大阪府債 311 | 2018/02/28 | 1.68 | 102.25 | -2 | -0.051 | -0.055 | 102.25 | -2 | -0.051 | -0.054 | 102.28 | -2 | -0.074 | -0.080 | 102.23 | 0 | -0.036 | -0.037 | 8 | |
| 大阪府債 312 | 2018/03/28 | 1.6 | 102.27 | -2 | -0.049 | -0.053 | 102.27 | -2 | -0.049 | -0.051 | 102.31 | -2 | -0.078 | -0.080 | 102.25 | -1 | -0.035 | -0.036 | 8 | |
| 大阪府債 92(5) | 2018/03/28 | 0.14 | 100.26 | -1 | -0.048 | -0.050 | 100.26 | -1 | -0.048 | -0.049 | 100.29 | -2 | -0.070 | -0.076 | 100.24 | 0 | -0.034 | -0.035 | 8 | |
| 大阪府債 93(5) | 2018/04/26 | 0.285 | 100.48 | -2 | -0.044 | -0.050 | 100.48 | -2 | -0.044 | -0.048 | 100.52 | -1 | -0.072 | -0.074 | 100.47 | 0 | -0.037 | -0.038 | 8 | |
| 大阪府債 313 | 2018/04/27 | 1.66 | 102.49 | -2 | -0.047 | -0.049 | 102.49 | -2 | -0.047 | -0.048 | 102.53 | -2 | -0.074 | -0.074 | 102.47 | -1 | -0.034 | -0.034 | 8 | |
| 大阪府債 314 | 2018/05/29 | 1.8 | 102.85 | -2 | -0.043 | -0.045 | 102.84 | -3 | -0.037 | -0.040 | 102.89 | -2 | -0.068 | -0.070 | 102.83 | -1 | -0.030 | -0.036 | 8 | |
| 大阪府債 94(5) | 2018/05/30 | 0.497 | 100.84 | -1 | -0.045 | -0.046 | 100.83 | -2 | -0.038 | -0.041 | 100.87 | -2 | -0.064 | -0.070 | 100.82 | -1 | -0.032 | -0.038 | 8 | |
| 大阪府債 315 | 2018/06/27 | 1.95 | 103.24 | -2 | -0.043 | -0.043 | 103.23 | -3 | -0.037 | -0.038 | 103.28 | -2 | -0.067 | -0.068 | 103.22 | -1 | -0.031 | -0.036 | 8 | |
| 大阪府債 95(5) | 2018/06/27 | 0.365 | 100.66 | -2 | -0.041 | -0.044 | 100.65 | -3 | -0.034 | -0.038 | 100.70 | -2 | -0.065 | -0.069 | 100.64 | -1 | -0.028 | -0.034 | 7 | |
| 大阪府債 316 | 2018/07/30 | 1.85 | 103.25 | -2 | -0.044 | -0.044 | 103.24 | -3 | -0.038 | -0.039 | 103.29 | -3 | -0.066 | -0.069 | 103.23 | -1 | -0.032 | -0.037 | 8 | |
| 大阪府債 96(5) | 2018/07/30 | 0.318 | 100.61 | -2 | -0.037 | -0.043 | 100.61 | -2 | -0.037 | -0.039 | 100.66 | -2 | -0.066 | -0.069 | 100.59 | -2 | -0.025 | -0.031 | 8 | |
| 大阪府債 317 | 2018/08/28 | 1.75 | 103.21 | -2 | -0.037 | -0.040 | 103.20 | -3 | -0.032 | -0.037 | 103.26 | -3 | -0.065 | -0.069 | 103.19 | -1 | -0.027 | -0.027 | 8 | |
| 大阪府債 97(5) | 2018/08/29 | 0.315 | 100.64 | -2 | -0.040 | -0.042 | 100.63 | -3 | -0.035 | -0.039 | 100.69 | -2 | -0.068 | -0.069 | 100.62 | 0 | -0.029 | -0.030 | 8 | |
| 大阪府債 98(5) | 2018/09/27 | 0.295 | 100.63 | -2 | -0.040 | -0.041 | 100.62 | -2 | -0.035 | -0.037 | 100.68 | -3 | -0.067 | -0.068 | 100.61 | 0 | -0.029 | -0.030 | 8 | |
| 大阪府債 318 | 2018/09/28 | 1.7 | 103.27 | -2 | -0.039 | -0.039 | 103.26 | -3 | -0.033 | -0.036 | 103.32 | -3 | -0.065 | -0.068 | 103.24 | -1 | -0.023 | -0.028 | 8 | |
| 大阪府債 319 | 2018/10/30 | 1.69 | 103.39 | -3 | -0.032 | -0.036 | 103.38 | -3 | -0.027 | -0.031 | 103.44 | -4 | -0.057 | -0.060 | 103.38 | 0 | -0.027 | -0.028 | 8 | |
| 大阪府債 99(5) | 2018/10/30 | 0.24 | 100.54 | -2 | -0.034 | -0.036 | 100.53 | -3 | -0.029 | -0.031 | 100.59 | -3 | -0.059 | -0.061 | 100.52 | -1 | -0.024 | -0.029 | 8 | |
| 大阪府債 320 | 2018/11/27 | 1.84 | 103.81 | -3 | -0.023 | -0.026 | 103.80 | -4 | -0.018 | -0.022 | 103.86 | -4 | -0.047 | -0.050 | 103.79 | -1 | -0.014 | -0.018 | 8 | |
| 大阪府債 100(5) | 2018/11/28 | 0.244 | 100.55 | -3 | -0.024 | -0.029 | 100.54 | -3 | -0.019 | -0.024 | 100.60 | -4 | -0.048 | -0.053 | 100.54 | 0 | -0.019 | -0.020 | 8 | |
| 大阪府債 321 | 2018/12/25 | 1.73 | 103.71 | -3 | -0.019 | -0.023 | 103.71 | -3 | -0.019 | -0.019 | 103.76 | -4 | -0.042 | -0.046 | 103.69 | -2 | -0.009 | -0.014 | 8 | |
| 大阪府債 101(5) | 2018/12/26 | 0.23 | 100.54 | -2 | -0.024 | -0.025 | 100.53 | -3 | -0.019 | -0.020 | 100.58 | -4 | -0.043 | -0.047 | 100.52 | -1 | -0.014 | -0.019 | 8 | |
| 大阪府債 322 | 2019/01/29 | 1.62 | 103.64 | -3 | -0.021 | -0.022 | 103.63 | -3 | -0.017 | -0.018 | 103.68 | -4 | -0.039 | -0.042 | 103.62 | -2 | -0.012 | -0.017 | 8 | |
| 大阪府債 102(5) | 2019/01/30 | 0.223 | 100.54 | -3 | -0.020 | -0.023 | 100.53 | -3 | -0.015 | -0.019 | 100.59 | -3 | -0.042 | -0.045 | 100.53 | -1 | -0.015 | -0.016 | 8 | |
| 大阪府債 323 | 2019/02/26 | 1.69 | 103.92 | -3 | -0.018 | -0.021 | 103.91 | -4 | -0.014 | -0.018 | 103.97 | -3 | -0.040 | -0.040 | 103.90 | -2 | -0.010 | -0.014 | 8 | |
| 大阪府債 103(5) | 2019/02/27 | 0.184 | 100.47 | -2 | -0.020 | -0.021 | 100.46 | -3 | -0.016 | -0.017 | 100.52 | -3 | -0.042 | -0.043 | 100.44 | -2 | -0.007 | -0.011 | 8 | |
| 大阪府債 104(5) | 2019/03/28 | 0.211 | 100.54 | -3 | -0.016 | -0.020 | 100.53 | -4 | -0.012 | -0.016 | 100.59 | -4 | -0.037 | -0.041 | 100.52 | -2 | -0.007 | -0.012 | 8 | |
| 大阪府債 324 | 2019/03/29 | 1.64 | 103.95 | -3 | -0.020 | -0.021 | 103.94 | -3 | -0.016 | -0.017 | 104.00 | -4 | -0.041 | -0.043 | 103.92 | -3 | -0.008 | -0.012 | 8 | |
| 大阪府債 325 | 2019/04/26 | 1.66 | 104.12 | -3 | -0.017 | -0.019 | 104.11 | -4 | -0.013 | -0.016 | 104.17 | -4 | -0.037 | -0.040 | 104.10 | -2 | -0.009 | -0.010 | 8 | |
| 大阪府債 105(5) | 2019/04/26 | 0.209 | 100.56 | -3 | -0.019 | -0.020 | 100.55 | -3 | -0.015 | -0.018 | 100.60 | -4 | -0.035 | -0.039 | 100.54 | -2 | -0.010 | -0.014 | 8 | |
| 大阪府債 326 | 2019/05/28 | 1.66 | 104.26 | -3 | -0.015 | -0.017 | 104.25 | -4 | -0.011 | -0.014 | 104.31 | -5 | -0.034 | -0.037 | 104.24 | -2 | -0.007 | -0.010 | 8 | |
| 大阪府債 106(5) | 2019/05/29 | 0.21 | 100.58 | -2 | -0.017 | -0.018 | 100.57 | -3 | -0.013 | -0.016 | 100.62 | -4 | -0.033 | -0.037 | 100.56 | -2 | -0.009 | -0.010 | 8 | |
| 大阪府債 107(5) | 2019/06/27 | 0.185 | 100.52 | -3 | -0.013 | -0.016 | 100.52 | -3 | -0.013 | -0.014 | 100.57 | -5 | -0.032 | -0.035 | 100.51 | -1 | -0.009 | -0.010 | 8 | |
| 大阪府債 327 | 2019/06/28 | 1.69 | 104.48 | -3 | -0.014 | -0.016 | 104.47 | -4 | -0.011 | -0.013 | 104.53 | -5 | -0.033 | -0.035 | 104.46 | -2 | -0.007 | -0.010 | 8 | |
| 大阪府債 328 | 2019/07/30 | 1.43 | 103.92 | -3 | -0.013 | -0.015 | 103.91 | -4 | -0.009 | -0.012 | 103.97 | -4 | -0.031 | -0.032 | 103.90 | -2 | -0.006 | -0.009 | 8 | |
| 大阪府債 108(5) | 2019/07/30 | 0.148 | 100.44 | -3 | -0.014 | -0.015 | 100.43 | -3 | -0.010 | -0.012 | 100.48 | -5 | -0.028 | -0.032 | 100.42 | -1 | -0.006 | -0.009 | 8 | |
| 大阪府債 329 | 2019/08/28 | 1.6 | 104.50 | -3 | -0.010 | -0.011 | 104.49 | -3 | -0.006 | -0.009 | 104.55 | -5 | -0.027 | -0.029 | 104.48 | -2 | -0.003 | -0.005 | 8 | |
| 大阪府債 109(5) | 2019/08/28 | 0.137 | 100.41 | -3 | -0.009 | -0.012 | 100.41 | -2 | -0.009 | -0.010 | 100.46 | -4 | -0.027 | -0.030 | 100.39 | -2 | -0.002 | -0.006 | 8 | |
| 大阪府債 330 | 2019/09/27 | 1.48 | 104.29 | -2 | -0.011 | -0.011 | 104.28 | -2 | -0.007 | -0.008 | 104.33 | -5 | -0.024 | -0.027 | 104.26 | -3 | 0.000 | -0.004 | 8 | |
| 大阪府債 110(5) | 2019/09/27 | 0.169 | 100.51 | -3 | -0.008 | -0.011 | 100.51 | -2 | -0.008 | -0.009 | 100.56 | -4 | -0.025 | -0.027 | 100.49 | -2 | -0.001 | -0.004 | 8 | |
| 大阪府債 331 | 2019/10/29 | 1.41 | 104.21 | -2 | -0.009 | -0.011 | 104.20 | -3 | -0.006 | -0.009 | 104.26 | -5 | -0.026 | -0.026 | 104.18 | -3 | 0.000 | -0.003 | 8 | |
| 大阪府債 111(5) | 2019/10/30 | 0.135 | 100.43 | -2 | -0.009 | -0.011 | 100.42 | -2 | -0.006 | -0.009 | 100.47 | -5 | -0.023 | -0.026 | 100.41 | -2 | -0.003 | -0.004 | 8 | |
| 大阪府債 332 | 2019/11/27 | 1.58 | 104.83 | -3 | -0.006 | -0.008 | 104.83 | -2 | -0.006 | -0.008 | 104.88 | -5 | -0.022 | -0.023 | 104.80 | -3 | 0.002 | 0.000 | 8 | |

平成 28年11月14日(月) 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 112(5) | 2019/11/27 | 0.157 | 100.50 | -3 | -0.007 | -0.008 | 100.49 | -3 | -0.003 | -0.007 | 100.55 | -5 | -0.023 | -0.025 | 100.47 | -2 | 0.002 | 0.000 | 8 | |
| 大阪府債 333 | 2019/12/25 | 1.47 | 104.61 | -3 | -0.007 | -0.007 | 104.61 | -2 | -0.007 | -0.007 | 104.66 | -5 | -0.022 | -0.023 | 104.58 | -3 | 0.002 | 0.000 | 8 | |
| 大阪府債 113(5) | 2019/12/25 | 0.105 | 100.35 | -3 | -0.007 | -0.008 | 100.34 | -3 | -0.003 | -0.007 | 100.40 | -5 | -0.023 | -0.024 | 100.32 | -2 | 0.002 | 0.000 | 8 | |
| 大阪府債 334 | 2020/01/28 | 1.47 | 104.73 | -3 | -0.001 | -0.003 | 104.72 | -4 | 0.001 | -0.001 | 104.78 | -6 | -0.016 | -0.018 | 104.71 | -1 | 0.004 | 0.003 | 8 | |
| 大阪府債 114(5) | 2020/01/29 | 0.075 | 100.25 | -3 | -0.002 | -0.004 | 100.24 | -3 | 0.000 | -0.001 | 100.30 | -6 | -0.018 | -0.020 | 100.23 | -1 | 0.003 | 0.003 | 8 | |
| 大阪府債 335 | 2020/02/25 | 1.48 | 104.87 | -4 | 0.000 | -0.002 | 104.86 | -4 | 0.002 | 0.000 | 104.92 | -7 | -0.014 | -0.015 | 104.85 | -2 | 0.005 | 0.004 | 8 | |
| 大阪府債 115(5) | 2020/02/26 | 0.173 | 100.57 | -3 | 0.000 | -0.002 | 100.56 | -4 | 0.002 | 0.000 | 100.62 | -6 | -0.015 | -0.017 | 100.55 | -2 | 0.005 | 0.004 | 8 | |
| 大阪府債 336 | 2020/03/30 | 1.46 | 104.93 | -4 | 0.001 | -0.001 | 104.93 | -3 | 0.001 | 0.000 | 104.99 | -7 | -0.015 | -0.016 | 104.91 | -2 | 0.007 | 0.005 | 8 | |
| 大阪府債 116(5) | 2020/03/30 | 0.158 | 100.53 | -4 | 0.001 | -0.001 | 100.53 | -3 | 0.001 | 0.000 | 100.58 | -7 | -0.013 | -0.015 | 100.52 | -1 | 0.004 | 0.004 | 8 | |
| 大阪府債 337 | 2020/04/28 | 1.44 | 104.98 | -3 | 0.000 | 0.000 | 104.97 | -3 | 0.003 | 0.002 | 105.03 | -8 | -0.013 | -0.015 | 104.95 | -2 | 0.009 | 0.009 | 8 | |
| 大阪府債 117(5) | 2020/04/28 | 0.135 | 100.46 | -3 | 0.002 | 0.001 | 100.46 | -2 | 0.002 | 0.002 | 100.51 | -7 | -0.012 | -0.014 | 100.43 | -2 | 0.010 | 0.010 | 8 | |
| 大阪府債 338 | 2020/05/28 | 1.43 | 105.06 | -3 | 0.001 | 0.001 | 105.05 | -3 | 0.004 | 0.004 | 105.11 | -8 | -0.012 | -0.014 | 105.03 | 0 | 0.009 | 0.009 | 8 | |
| 大阪府債 118(5) | 2020/05/28 | 0.17 | 100.59 | -3 | 0.003 | 0.001 | 100.58 | -3 | 0.006 | 0.004 | 100.65 | -7 | -0.013 | -0.014 | 100.56 | -1 | 0.011 | 0.011 | 8 | |
| 大阪府債 339 | 2020/06/29 | 1.37 | 104.96 | -3 | 0.003 | 0.002 | 104.95 | -3 | 0.006 | 0.006 | 105.02 | -8 | -0.012 | -0.013 | 104.93 | 0 | 0.011 | 0.011 | 8 | |
| 大阪府債 119(5) | 2020/06/29 | 0.172 | 100.61 | -2 | 0.003 | 0.003 | 100.60 | -2 | 0.006 | 0.006 | 100.67 | -7 | -0.012 | -0.013 | 100.58 | 0 | 0.012 | 0.012 | 8 | |
| 大阪府債 340 | 2020/07/29 | 1.22 | 104.51 | -3 | 0.005 | 0.004 | 104.49 | -3 | 0.010 | 0.008 | 104.56 | -8 | -0.008 | -0.010 | 104.49 | 0 | 0.010 | 0.010 | 8 | |
| 大阪府債 120(5) | 2020/07/30 | 0.187 | 100.67 | -3 | 0.006 | 0.004 | 100.66 | -3 | 0.009 | 0.008 | 100.73 | -7 | -0.009 | -0.010 | 100.65 | 0 | 0.011 | 0.011 | 8 | |
| 大阪府債 341 | 2020/08/28 | 1.06 | 103.99 | -3 | 0.008 | 0.006 | 103.98 | -3 | 0.010 | 0.010 | 104.04 | -7 | -0.004 | -0.007 | 103.96 | -2 | 0.016 | 0.014 | 8 | |
| 大阪府債 121(5) | 2020/08/28 | 0.156 | 100.57 | -2 | 0.005 | 0.005 | 100.55 | -3 | 0.011 | 0.010 | 100.62 | -6 | -0.007 | -0.008 | 100.54 | -1 | 0.013 | 0.013 | 8 | |
| 大阪府債 342 | 2020/09/29 | 1.2 | 104.63 | -2 | 0.007 | 0.007 | 104.61 | -3 | 0.012 | 0.011 | 104.67 | -7 | -0.002 | -0.005 | 104.59 | -2 | 0.017 | 0.016 | 8 | |
| 大阪府債 122(5) | 2020/09/29 | 0.161 | 100.59 | -3 | 0.008 | 0.007 | 100.58 | -2 | 0.011 | 0.011 | 100.64 | -6 | -0.003 | -0.005 | 100.57 | 0 | 0.014 | 0.014 | 8 | |
| 大阪府債 343 | 2020/10/28 | 0.98 | 103.84 | -3 | 0.010 | 0.008 | 103.83 | -3 | 0.012 | 0.011 | 103.89 | -6 | -0.001 | -0.003 | 103.81 | -1 | 0.017 | 0.017 | 8 | |
| 大阪府債 123(5) | 2020/10/29 | 0.133 | 100.49 | -2 | 0.009 | 0.008 | 100.48 | -2 | 0.011 | 0.011 | 100.53 | -6 | 0.000 | -0.003 | 100.45 | -2 | 0.019 | 0.019 | 8 | |
| 大阪府債 344 | 2020/11/27 | 1.06 | 104.22 | -3 | 0.016 | 0.014 | 104.21 | -4 | 0.018 | 0.017 | 104.28 | -2 | 0.001 | 0.000 | 104.19 | -2 | 0.023 | 0.022 | 8 | |
| 大阪府債 124(5) | 2020/11/27 | 0.101 | 100.35 | -3 | 0.014 | 0.014 | 100.33 | -5 | 0.019 | 0.017 | 100.40 | -2 | 0.002 | 0.000 | 100.32 | -1 | 0.021 | 0.021 | 8 | |
| 大阪府債 345 | 2020/12/25 | 1.26 | 105.13 | -3 | 0.014 | 0.014 | 105.11 | -5 | 0.019 | 0.017 | 105.18 | -2 | 0.002 | 0.001 | 105.09 | -2 | 0.024 | 0.023 | 8 | |
| 大阪府債 125(5) | 2020/12/25 | 0.101 | 100.35 | -3 | 0.016 | 0.015 | 100.34 | -4 | 0.018 | 0.018 | 100.41 | -1 | 0.001 | 0.001 | 100.32 | -2 | 0.023 | 0.023 | 8 | |
| 大阪府債 346 | 2021/01/28 | 1.25 | 105.19 | -4 | 0.017 | 0.016 | 105.18 | -4 | 0.020 | 0.019 | 105.24 | -3 | 0.006 | 0.005 | 105.16 | -2 | 0.024 | 0.024 | 8 | |
| 大阪府債 126(5) | 2021/01/28 | 0.1 | 100.34 | -3 | 0.019 | 0.017 | 100.33 | -4 | 0.021 | 0.020 | 100.40 | -2 | 0.005 | 0.004 | 100.31 | -2 | 0.026 | 0.026 | 8 | |
| 大阪府債 347 | 2021/02/25 | 1.32 | 105.58 | -4 | 0.018 | 0.018 | 105.57 | -5 | 0.021 | 0.020 | 105.62 | -4 | 0.009 | 0.008 | 105.54 | -3 | 0.027 | 0.026 | 8 | |
| 大阪府債 127(5) | 2021/02/26 | 0.001 | 99.92 | -4 | 0.019 | 0.018 | 99.91 | -5 | 0.021 | 0.020 | 99.97 | -3 | 0.007 | 0.007 | 99.89 | -2 | 0.026 | 0.026 | 8 | |
| 大阪府債 348 | 2021/03/30 | 1.32 | 105.69 | -4 | 0.020 | 0.018 | 105.68 | -6 | 0.022 | 0.021 | 105.74 | -4 | 0.009 | 0.008 | 105.66 | -1 | 0.027 | 0.026 | 8 | |
| 大阪府債 128(5) | 2021/03/30 | 0.001 | 99.92 | -3 | 0.019 | 0.019 | 99.90 | -5 | 0.023 | 0.022 | 99.96 | -4 | 0.010 | 0.009 | 99.88 | -1 | 0.028 | 0.028 | 8 | |
| 大阪府債 349 | 2021/04/27 | 1.38 | 106.05 | -4 | 0.022 | 0.020 | 106.04 | -6 | 0.024 | 0.022 | 106.10 | -5 | 0.011 | 0.010 | 106.01 | -2 | 0.030 | 0.029 | 8 | |
| 大阪府債 129(5) | 2021/04/27 | 0.001 | 99.90 | -4 | 0.023 | 0.023 | 99.89 | -3 | 0.025 | 0.024 | 99.94 | -6 | 0.014 | 0.013 | 99.87 | -2 | 0.030 | 0.030 | 8 | |
| 大阪府債 350 | 2021/05/28 | 1.17 | 105.19 | -5 | 0.026 | 0.024 | 105.19 | -4 | 0.026 | 0.025 | 105.23 | -8 | 0.018 | 0.016 | 105.16 | -3 | 0.033 | 0.032 | 8 | |
| 大阪府債 130(5) | 2021/05/28 | 0.001 | 99.89 | -4 | 0.025 | 0.024 | 99.89 | -3 | 0.025 | 0.025 | 99.93 | -7 | 0.016 | 0.016 | 99.86 | -2 | 0.031 | 0.031 | 8 | |
| 大阪府債 351 | 2021/06/29 | 0.001 | 99.88 | -4 | 0.026 | 0.026 | 99.87 | -5 | 0.029 | 0.027 | 99.91 | -7 | 0.020 | 0.019 | 99.85 | -2 | 0.033 | 0.033 | 8 | |
| 大阪府債 131(5) | 2021/07/28 | 1.19 | 105.46 | -5 | 0.029 | 0.029 | 105.45 | -4 | 0.031 | 0.030 | 105.50 | -7 | 0.021 | 0.019 | 105.43 | -3 | 0.035 | 0.035 | 8 | |
| 大阪府債 352 | 2021/07/28 | 0.001 | 99.86 | -5 | 0.030 | 0.029 | 99.86 | -3 | 0.030 | 0.030 | 99.91 | -6 | 0.020 | 0.019 | 99.84 | -1 | 0.035 | 0.035 | 8 | |
| 大阪府債 132(5) | 2021/08/30 | 1.05 | 104.88 | -5 | 0.032 | 0.030 | 104.88 | -4 | 0.032 | 0.031 | 104.93 | -6 | 0.022 | 0.020 | 104.85 | -3 | 0.038 | 0.037 | 8 | |
| 大阪府債 353 | 2021/08/30 | 0.001 | 99.86 | -4 | 0.030 | 0.030 | 99.85 | -3 | 0.032 | 0.031 | 99.90 | -6 | 0.021 | 0.020 | 99.83 | -2 | 0.036 | 0.036 | 8 | |
| 大阪府債 133(5) | 2021/09/29 | 1.06 | 105.02 | -5 | 0.030 | 0.030 | 105.01 | -3 | 0.032 | 0.031 | 105.07 | -5 | 0.020 | 0.020 | 104.99 | -3 | 0.036 | 0.036 | 8 | |
| 大阪府債 354 | 2021/09/29 | 0.001 | 99.85 | -4 | 0.031 | 0.031 | 99.84 | -4 | 0.033 | 0.032 | 99.90 | -5 | 0.021 | 0.020 | 99.81 | -4 | 0.039 | 0.039 | 8 | |

平成 28年11月14日(月) 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 354 | 2021/10/28 | 1.03 | 104.94 | -5 | 0.033 | 0.031 | 104.94 | -4 | 0.033 | 0.032 | 104.99 | -7 | 0.023 | 0.022 | 104.91 | -4 | 0.039 | 0.038 | 8 | |
| 大阪府債 355 | 2021/11/29 | 1.04 | 105.08 | -4 | 0.033 | 0.032 | 105.07 | -5 | 0.034 | 0.034 | 105.11 | -8 | 0.027 | 0.025 | 105.04 | -3 | 0.040 | 0.039 | 8 | |
| 大阪府債 356 | 2021/12/27 | 1.06 | 105.25 | -5 | 0.034 | 0.033 | 105.24 | -6 | 0.036 | 0.035 | 105.28 | -8 | 0.029 | 0.028 | 105.22 | -2 | 0.040 | 0.039 | 8 | |
| 大阪府債 357 | 2022/01/28 | 0.97 | 104.86 | -5 | 0.036 | 0.035 | 104.86 | -5 | 0.036 | 0.036 | 104.89 | -7 | 0.031 | 0.030 | 104.83 | -2 | 0.042 | 0.041 | 8 | |
| 大阪府債 358 | 2022/02/28 | 0.97 | 104.93 | -6 | 0.038 | 0.036 | 104.93 | -7 | 0.038 | 0.036 | 104.97 | -7 | 0.031 | 0.030 | 104.90 | -3 | 0.044 | 0.043 | 8 | |
| 大阪府債 359 | 2022/03/29 | 0.99 | 105.11 | -5 | 0.038 | 0.037 | 105.11 | -7 | 0.038 | 0.037 | 105.15 | -6 | 0.031 | 0.030 | 105.07 | -3 | 0.046 | 0.045 | 8 | |
| 大阪府債 360 | 2022/05/30 | 0.9 | 104.74 | -6 | 0.044 | 0.042 | 104.75 | -5 | 0.042 | 0.041 | 104.78 | -9 | 0.037 | 0.035 | 104.71 | -4 | 0.049 | 0.048 | 8 | |
| 大阪府債 361 | 2022/06/28 | 0.92 | 104.92 | -6 | 0.044 | 0.042 | 104.92 | -5 | 0.044 | 0.043 | 104.97 | -9 | 0.035 | 0.035 | 104.89 | -2 | 0.049 | 0.048 | 8 | |
| 大阪府債 362 | 2022/07/29 | 0.83 | 104.48 | -6 | 0.044 | 0.043 | 104.47 | -6 | 0.046 | 0.045 | 104.53 | -9 | 0.036 | 0.035 | 104.44 | -3 | 0.051 | 0.049 | 8 | |
| 大阪府債 363 | 2022/08/30 | 0.77 | 104.20 | -6 | 0.044 | 0.044 | 104.18 | -7 | 0.048 | 0.046 | 104.25 | -9 | 0.036 | 0.035 | 104.16 | -3 | 0.051 | 0.050 | 8 | |
| 大阪府債 364 | 2022/09/27 | 0.79 | 104.36 | -6 | 0.046 | 0.045 | 104.35 | -6 | 0.048 | 0.047 | 104.42 | -10 | 0.036 | 0.035 | 104.32 | -4 | 0.053 | 0.052 | 8 | |
| 大阪府債 365 | 2022/10/28 | 0.77 | 104.30 | -7 | 0.047 | 0.046 | 104.29 | -5 | 0.049 | 0.047 | 104.36 | -10 | 0.037 | 0.037 | 104.26 | -4 | 0.054 | 0.053 | 8 | |
| 大阪府債 366 | 2022/11/29 | 0.79 | 104.47 | -7 | 0.049 | 0.048 | 104.46 | -6 | 0.051 | 0.050 | 104.53 | -11 | 0.040 | 0.039 | 104.42 | -5 | 0.057 | 0.056 | 8 | |
| 大阪府債 367 | 2022/12/27 | 0.73 | 104.15 | -8 | 0.051 | 0.049 | 104.15 | -6 | 0.051 | 0.050 | 104.22 | -12 | 0.040 | 0.039 | 104.10 | -6 | 0.059 | 0.058 | 8 | |
| 大阪府債 368 | 2023/01/30 | 0.83 | 104.82 | -8 | 0.053 | 0.051 | 104.82 | -7 | 0.053 | 0.051 | 104.90 | -11 | 0.041 | 0.040 | 104.76 | -7 | 0.063 | 0.061 | 8 | |
| 大阪府債 369 | 2023/02/27 | 0.8 | 104.70 | -8 | 0.052 | 0.051 | 104.70 | -6 | 0.052 | 0.051 | 104.77 | -10 | 0.041 | 0.040 | 104.61 | -9 | 0.066 | 0.064 | 8 | |
| 大阪府債 370 | 2023/03/28 | 0.65 | 103.79 | -9 | 0.054 | 0.052 | 103.79 | -7 | 0.054 | 0.052 | 103.88 | -9 | 0.040 | 0.039 | 103.70 | -11 | 0.068 | 0.066 | 8 | |
| 大阪府債 371 | 2023/04/26 | 0.58 | 103.37 | -8 | 0.056 | 0.056 | 103.37 | -6 | 0.056 | 0.056 | 103.42 | -13 | 0.049 | 0.048 | 103.29 | -10 | 0.069 | 0.067 | 8 | |
| 大阪府債 372 | 2023/05/30 | 0.656 | 103.90 | -9 | 0.059 | 0.058 | 103.88 | -9 | 0.062 | 0.060 | 103.96 | -13 | 0.050 | 0.049 | 103.82 | -7 | 0.071 | 0.069 | 8 | |
| 大阪府債 373 | 2023/06/27 | 0.904 | 105.55 | -10 | 0.064 | 0.062 | 105.54 | -9 | 0.065 | 0.063 | 105.63 | -15 | 0.052 | 0.050 | 105.50 | -6 | 0.071 | 0.069 | 8 | |
| 大阪府債 374 | 2023/07/28 | 0.938 | 105.85 | -9 | 0.064 | 0.062 | 105.83 | -9 | 0.066 | 0.064 | 105.93 | -15 | 0.052 | 0.050 | 105.79 | -6 | 0.072 | 0.070 | 8 | |
| 大阪府債 375 | 2023/08/29 | 0.835 | 105.22 | -9 | 0.065 | 0.063 | 105.21 | -8 | 0.066 | 0.065 | 105.31 | -16 | 0.052 | 0.050 | 105.16 | -7 | 0.073 | 0.072 | 8 | |
| 大阪府債 376 | 2023/09/27 | 0.82 | 105.18 | -9 | 0.064 | 0.063 | 105.16 | -8 | 0.067 | 0.065 | 105.27 | -16 | 0.052 | 0.050 | 105.10 | -9 | 0.076 | 0.074 | 8 | |
| 大阪府債 377 | 2023/10/30 | 0.729 | 104.59 | -9 | 0.068 | 0.067 | 104.57 | -8 | 0.071 | 0.069 | 104.68 | -15 | 0.055 | 0.054 | 104.51 | -9 | 0.079 | 0.078 | 8 | |
| 大阪府債 378 | 2023/11/28 | 0.7 | 104.42 | -10 | 0.071 | 0.069 | 104.41 | -8 | 0.072 | 0.070 | 104.50 | -15 | 0.059 | 0.058 | 104.33 | -10 | 0.083 | 0.081 | 8 | |
| 大阪府債 379 | 2023/12/26 | 0.739 | 104.74 | -10 | 0.071 | 0.070 | 104.73 | -8 | 0.073 | 0.071 | 104.82 | -14 | 0.060 | 0.059 | 104.65 | -10 | 0.084 | 0.082 | 8 | |
| 大阪府債 380 | 2024/01/30 | 0.762 | 104.96 | -10 | 0.073 | 0.071 | 104.94 | -10 | 0.075 | 0.073 | 105.05 | -11 | 0.060 | 0.059 | 104.87 | -10 | 0.085 | 0.083 | 8 | |
| 大阪府債 381 | 2024/02/27 | 0.683 | 104.42 | -11 | 0.075 | 0.073 | 104.41 | -10 | 0.076 | 0.074 | 104.53 | -8 | 0.060 | 0.059 | 104.34 | -11 | 0.086 | 0.084 | 8 | |
| 大阪府債 382 | 2024/03/28 | 0.674 | 104.40 | -11 | 0.075 | 0.074 | 104.39 | -10 | 0.076 | 0.075 | 104.51 | -7 | 0.061 | 0.059 | 104.31 | -12 | 0.087 | 0.085 | 8 | |
| 大阪府債 383 | 2024/04/26 | 0.695 | 104.59 | -11 | 0.077 | 0.075 | 104.57 | -12 | 0.080 | 0.078 | 104.72 | -7 | 0.060 | 0.059 | 104.51 | -12 | 0.087 | 0.086 | 8 | |
| 大阪府債 384 | 2024/05/29 | 0.67 | 104.44 | -11 | 0.079 | 0.077 | 104.42 | -14 | 0.082 | 0.080 | 104.59 | -4 | 0.060 | 0.058 | 104.37 | -11 | 0.088 | 0.087 | 8 | |
| 大阪府債 385 | 2024/06/27 | 0.65 | 104.33 | -12 | 0.080 | 0.078 | 104.30 | -15 | 0.084 | 0.082 | 104.48 | -5 | 0.060 | 0.059 | 104.26 | -12 | 0.089 | 0.087 | 8 | |
| 大阪府債 386 | 2024/07/30 | 0.585 | 103.88 | -11 | 0.080 | 0.079 | 103.83 | -15 | 0.086 | 0.085 | 104.04 | -3 | 0.060 | 0.058 | 103.80 | -11 | 0.090 | 0.089 | 8 | |
| 大阪府債 387 | 2024/08/28 | 0.521 | 103.38 | -12 | 0.085 | 0.084 | 103.34 | -16 | 0.090 | 0.089 | 103.50 | -8 | 0.070 | 0.069 | 103.33 | -9 | 0.092 | 0.090 | 8 | |
| 大阪府債 388 | 2024/09/27 | 0.54 | 103.56 | -12 | 0.086 | 0.084 | 103.52 | -16 | 0.091 | 0.089 | 103.69 | -7 | 0.070 | 0.068 | 103.51 | -9 | 0.092 | 0.091 | 8 | |
| 大阪府債 389 | 2024/10/30 | 0.53 | 103.51 | -11 | 0.087 | 0.086 | 103.48 | -14 | 0.091 | 0.090 | 103.65 | -6 | 0.070 | 0.069 | 103.45 | -9 | 0.095 | 0.093 | 8 | |
| 大阪府債 390 | 2024/11/27 | 0.527 | 103.49 | -11 | 0.091 | 0.089 | 103.48 | -11 | 0.092 | 0.091 | 103.58 | -10 | 0.080 | 0.079 | 103.44 | -8 | 0.097 | 0.096 | 8 | |
| 大阪府債 391 | 2024/12/25 | 0.513 | 103.41 | -10 | 0.091 | 0.090 | 103.40 | -10 | 0.092 | 0.091 | 103.50 | -10 | 0.080 | 0.079 | 103.34 | -9 | 0.099 | 0.098 | 8 | |
| 大阪府債 392 | 2025/01/29 | 0.36 | 102.21 | -10 | 0.089 | 0.089 | 102.19 | -11 | 0.092 | 0.091 | 102.29 | -11 | 0.080 | 0.079 | 102.14 | -9 | 0.098 | 0.097 | 8 | |
| 大阪府債 393 | 2025/02/26 | 0.468 | 103.10 | -10 | 0.092 | 0.091 | 103.09 | -11 | 0.093 | 0.092 | 103.20 | -10 | 0.080 | 0.079 | 103.03 | -10 | 0.101 | 0.099 | 8 | |
| 大阪府債 394 | 2025/03/28 | 0.489 | 103.32 | -11 | 0.090 | 0.089 | 103.32 | -10 | 0.090 | 0.089 | 103.40 | -14 | 0.081 | 0.080 | 103.26 | -10 | 0.098 | 0.096 | 8 | |
| 大阪府債 395 | 2025/04/28 | 0.435 | 102.88 | -12 | 0.093 | 0.091 | 102.87 | -13 | 0.094 | 0.092 | 102.95 | -15 | 0.084 | 0.083 | 102.82 | -9 | 0.100 | 0.098 | 8 | |
| 大阪府債 396 | 2025/05/28 | 0.554 | 103.91 | -11 | 0.094 | 0.092 | 103.90 | -13 | 0.095 | 0.093 | 103.97 | -15 | 0.087 | 0.085 | 103.88 | -6 | 0.097 | 0.096 | 8 | |
| 大阪府債 397 | 2025/06/27 | 0.566 | 104.07 | -11 | 0.092 | 0.090 | 104.07 | -11 | 0.092 | 0.090 | 104.10 | -18 | 0.088 | 0.087 | 104.04 | -4 | 0.095 | 0.093 | 8 | |

平成 28年11月14日(月) 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 398 | 2025/07/30 | 0.56 | 104.08 | -11 | 0.089 | 0.088 | 104.06 | -14 | 0.092 | 0.090 | 104.15 | -14 | 0.082 | 0.080 | 104.04 | -5 | 0.094 | 0.092 | 8 | |
| 大阪府債 399 | 2025/08/28 | 0.529 | 103.82 | -12 | 0.092 | 0.091 | 103.82 | -12 | 0.092 | 0.091 | 103.84 | -20 | 0.090 | 0.088 | 103.80 | -5 | 0.095 | 0.093 | 8 | |
| 大阪府債 400 | 2025/09/29 | 0.531 | 103.86 | -12 | 0.094 | 0.092 | 103.86 | -13 | 0.094 | 0.092 | 103.89 | -20 | 0.091 | 0.089 | 103.83 | -7 | 0.097 | 0.096 | 8 | |
| 大阪府債 401 | 2025/10/29 | 0.477 | 103.42 | -13 | 0.093 | 0.092 | 103.41 | -13 | 0.094 | 0.093 | 103.46 | -20 | 0.089 | 0.087 | 103.37 | -10 | 0.099 | 0.097 | 8 | |
| 大阪府債 402 | 2025/11/27 | 0.493 | 103.57 | -13 | 0.096 | 0.094 | 103.57 | -13 | 0.096 | 0.094 | 103.61 | -17 | 0.092 | 0.090 | 103.51 | -11 | 0.102 | 0.101 | 8 | |
| 大阪府債 403 | 2025/12/25 | 0.462 | 103.33 | -11 | 0.095 | 0.093 | 103.32 | -11 | 0.096 | 0.094 | 103.46 | -7 | 0.081 | 0.079 | 103.23 | -14 | 0.106 | 0.104 | 8 | |
| 大阪府債 404 | 2026/01/28 | 0.4 | 102.74 | -14 | 0.101 | 0.099 | 102.74 | -13 | 0.101 | 0.099 | 102.78 | -22 | 0.096 | 0.095 | 102.66 | -14 | 0.109 | 0.108 | 8 | |
| 大阪府債 405 | 2026/02/26 | 0.19 | 100.83 | -13 | 0.100 | 0.099 | 100.83 | -11 | 0.100 | 0.099 | 100.90 | -18 | 0.092 | 0.092 | 100.71 | -14 | 0.113 | 0.112 | 8 | |
| 大阪府債 406 | 2026/03/30 | 0.095 | 99.96 | -13 | 0.099 | 0.099 | 99.96 | -10 | 0.099 | 0.099 | 100.09 | -12 | 0.085 | 0.085 | 99.80 | -14 | 0.116 | 0.116 | 8 | |
| 大阪府債 407 | 2026/04/27 | 0.09 | 99.90 | -13 | 0.100 | 0.100 | 99.90 | -11 | 0.100 | 0.100 | 100.00 | -15 | 0.090 | 0.089 | 99.75 | -14 | 0.116 | 0.116 | 8 | |
| 大阪府債 408 | 2026/05/29 | 0.072 | 99.70 | -13 | 0.103 | 0.103 | 99.71 | -13 | 0.102 | 0.102 | 99.78 | -17 | 0.095 | 0.095 | 99.59 | -14 | 0.115 | 0.115 | 8 | |
| 大阪府債 409 | 2026/06/29 | 0.043 | 99.42 | -13 | 0.103 | 0.103 | 99.42 | -14 | 0.103 | 0.103 | 99.50 | -14 | 0.095 | 0.095 | 99.31 | -15 | 0.115 | 0.115 | 8 | |
| 大阪府債 410 | 2026/07/28 | 0.001 | 99.00 | -14 | 0.104 | 0.104 | 99.01 | -13 | 0.103 | 0.103 | 99.05 | -15 | 0.099 | 0.099 | 98.91 | -14 | 0.113 | 0.114 | 8 | |
| 大阪府債 411 | 2026/08/28 | 0.013 | 99.13 | -13 | 0.102 | 0.102 | 99.12 | -12 | 0.103 | 0.103 | 99.20 | -16 | 0.095 | 0.095 | 99.03 | -14 | 0.112 | 0.113 | 8 | |
| 大阪府債 412 | 2026/09/29 | 0.06 | 99.57 | -14 | 0.103 | 0.103 | 99.57 | -13 | 0.103 | 0.103 | 99.65 | -17 | 0.095 | 0.095 | 99.49 | -14 | 0.111 | 0.112 | 8 | |
| 大阪府債 413 | 2026/10/28 | 0.021 | 99.19 | -13 | 0.102 | 0.103 | 99.18 | -13 | 0.103 | 0.104 | 99.26 | -17 | 0.095 | 0.095 | 99.09 | -15 | 0.112 | 0.113 | 8 | |
| 大阪府債 1(20) | 2029/09/14 | 2.19 | 124.86 | -26 | 0.224 | 0.203 | 124.91 | -24 | 0.221 | 0.200 | 125.02 | -32 | 0.213 | 0.193 | 124.55 | -24 | 0.246 | 0.223 | 7 | |
| 大阪府債 2(20) | 2029/11/16 | 2.23 | 125.38 | -22 | 0.247 | 0.223 | 125.36 | -20 | 0.248 | 0.224 | 125.65 | -24 | 0.228 | 0.206 | 125.14 | -24 | 0.263 | 0.238 | 6 | |
| 大阪府債 3(20) | 2030/02/12 | 2.23 | 125.80 | -20 | 0.249 | 0.225 | 125.82 | -15 | 0.248 | 0.224 | 126.06 | -23 | 0.232 | 0.209 | 125.49 | -25 | 0.270 | 0.244 | 5 | |
| 大阪府債 4(20) | 2030/03/25 | 2.22 | 125.93 | -22 | 0.246 | 0.222 | 125.90 | -17 | 0.248 | 0.224 | 126.05 | -25 | 0.238 | 0.215 | 125.82 | -25 | 0.254 | 0.229 | 5 | |
| 大阪府債 5(20) | 2030/05/28 | 2.16 | 125.31 | -22 | 0.257 | 0.232 | 125.44 | -15 | 0.248 | 0.224 | 125.54 | -25 | 0.241 | 0.218 | 124.95 | -25 | 0.281 | 0.254 | 5 | |
| 大阪府債 6(20) | 2030/09/13 | 1.98 | 123.40 | -24 | 0.257 | 0.234 | 123.45 | -25 | 0.254 | 0.231 | 123.51 | -19 | 0.250 | 0.227 | 123.22 | -25 | 0.269 | 0.245 | 5 | |
| 大阪府債 7(20) | 2031/09/26 | 1.84 | 122.25 | -23 | 0.308 | 0.281 | 122.41 | -23 | 0.298 | 0.272 | 122.48 | -20 | 0.294 | 0.268 | 121.84 | -28 | 0.333 | 0.305 | 5 | |
| 大阪府債 8(20) | 2031/12/22 | 1.83 | 122.18 | -26 | 0.324 | 0.296 | 122.18 | -27 | 0.324 | 0.296 | 122.41 | -29 | 0.310 | 0.283 | 121.92 | -22 | 0.340 | 0.311 | 5 | |
| 大阪府債 9(20) | 2032/03/12 | 1.83 | 122.33 | -27 | 0.334 | 0.305 | 122.33 | -29 | 0.334 | 0.305 | 122.55 | -29 | 0.321 | 0.293 | 122.10 | -20 | 0.348 | 0.318 | 6 | |
| 大阪府債 10(20) | 2032/09/24 | 1.72 | 121.03 | -18 | 0.355 | 0.326 | 121.12 | -19 | 0.350 | 0.321 | 121.30 | -17 | 0.340 | 0.311 | 120.66 | -19 | 0.377 | 0.346 | 5 | |
| 大阪府債 11(20) | 2033/09/27 | 1.693 | 120.99 | -20 | 0.405 | 0.371 | 120.88 | -19 | 0.411 | 0.377 | 121.34 | -20 | 0.385 | 0.353 | 120.76 | -20 | 0.417 | 0.383 | 5 | |
| 大阪府債 12(20) | 2034/09/26 | 1.453 | 117.03 | -20 | 0.459 | 0.427 | 116.78 | -20 | 0.472 | 0.440 | 117.50 | -20 | 0.434 | 0.403 | 116.78 | -20 | 0.472 | 0.440 | 5 | |
| 大阪府債 13(20) | 2035/09/28 | 1.203 | 112.61 | -18 | 0.502 | 0.475 | 112.74 | -20 | 0.495 | 0.468 | 112.96 | -12 | 0.483 | 0.457 | 112.12 | -18 | 0.527 | 0.500 | 5 | |
| 大阪府債 14(20) | 2036/09/29 | 0.54 | 100.12 | -22 | 0.533 | 0.533 | 100.19 | -20 | 0.529 | 0.529 | 100.30 | -18 | 0.524 | 0.523 | 99.83 | -27 | 0.549 | 0.549 | 5 | |
| 京都府債 23/6(5) | 2016/12/16 | 0.42 | 100.04 | 0 | 0.002 | -0.067 | 100.04 | 0 | 0.002 | -0.074 | 100.04 | -1 | 0.002 | -0.090 | 100.04 | 0 | 0.002 | -0.040 | 8 | |
| 京都府債 18/1 | 2016/12/22 | 1.7 | 100.19 | -1 | 0.008 | -0.057 | 100.19 | -1 | 0.008 | -0.058 | 100.19 | -1 | 0.008 | -0.074 | 100.19 | -1 | 0.008 | -0.040 | 8 | |
| 京都府債 23/8(5) | 2017/03/16 | 0.35 | 100.14 | 0 | -0.058 | -0.066 | 100.14 | 0 | -0.058 | -0.062 | 100.15 | 0 | -0.087 | -0.093 | 100.13 | 0 | -0.029 | -0.050 | 8 | |
| 京都府債 24/1(5) | 2017/06/20 | 0.27 | 100.21 | -1 | -0.076 | -0.083 | 100.21 | 0 | -0.076 | -0.081 | 100.23 | 0 | -0.109 | -0.120 | 100.19 | -1 | -0.043 | -0.060 | 8 | |
| 24年京都安心(5) | 2017/09/04 | 0.2 | 100.17 | -1 | -0.008 | -0.013 | 100.17 | 0 | -0.008 | -0.011 | 100.19 | -1 | -0.033 | -0.036 | 100.14 | 0 | 0.027 | 0.020 | 7 | |
| 京都府債 24/4(5) | 2017/09/20 | 0.24 | 100.28 | 0 | -0.086 | -0.087 | 100.27 | -1 | -0.074 | -0.086 | 100.31 | -1 | -0.121 | -0.130 | 100.25 | 0 | -0.051 | -0.060 | 8 | |
| 京都府債 19/1 | 2017/09/26 | 1.81 | 101.66 | -1 | -0.088 | -0.088 | 101.65 | -2 | -0.076 | -0.087 | 101.69 | -1 | -0.122 | -0.129 | 101.63 | -1 | -0.054 | -0.060 | 8 | |
| 京都府債 24/7(5) | 2017/12/19 | 0.2 | 100.30 | -1 | -0.071 | -0.079 | 100.30 | -1 | -0.071 | -0.077 | 100.35 | 0 | -0.116 | -0.118 | 100.28 | 0 | -0.053 | -0.054 | 8 | |
| 京都府債 24/9(5) | 2018/03/22 | 0.14 | 100.26 | -2 | -0.051 | -0.056 | 100.26 | -2 | -0.051 | -0.055 | 100.29 | -1 | -0.073 | -0.076 | 100.25 | 0 | -0.043 | -0.044 | 8 | |
| 京都府債 19/4 | 2018/03/26 | 1.52 | 102.16 | -2 | -0.055 | -0.059 | 102.16 | -2 | -0.055 | -0.057 | 102.19 | -2 | -0.077 | -0.080 | 102.15 | 0 | -0.048 | -0.049 | 8 | |
| 京都府債 25/3(5) | 2018/06/19 | 0.34 | 100.62 | -2 | -0.046 | -0.050 | 100.61 | -2 | -0.040 | -0.046 | 100.65 | -2 | -0.065 | -0.069 | 100.61 | -1 | -0.040 | -0.043 | 8 | |
| 25年京都安心(5) | 2018/09/03 | 0.3 | 100.47 | -2 | 0.040 | 0.037 | 100.47 | -3 | 0.040 | 0.036 | 100.48 | -3 | 0.034 | 0.032 | 100.46 | -1 | 0.045 | 0.045 | 7 | |
| 京都府債 25/6(5) | 2018/09/19 | 0.29 | 100.62 | -2 | -0.044 | -0.046 | 100.61 | -3 | -0.038 | -0.043 | 100.66 | -3 | -0.065 | -0.070 | 100.60 | -1 | -0.033 | -0.038 | 8 | |
| 京都府債 20/1 | 2018/09/25 | 1.56 | 103.00 | -2 | -0.042 | -0.044 | 103.00 | -2 | -0.042 | -0.042 | 103.05 | -3 | -0.068 | -0.068 | 102.97 | -2 | -0.026 | -0.031 | 8 | |

平成 28年11月14日(月) 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 20/3 | 2018/12/19 | 1.57 | 103.35 | -3 | -0.021 | -0.025 | 103.35 | -3 | -0.021 | -0.023 | 103.40 | -4 | -0.044 | -0.047 | 103.33 | -2 | -0.012 | -0.016 | 8 | |
| 京都府債25/12(5) | 2018/12/20 | 0.22 | 100.51 | -3 | -0.021 | -0.026 | 100.51 | -2 | -0.021 | -0.022 | 100.56 | -3 | -0.045 | -0.048 | 100.50 | 0 | -0.017 | -0.018 | 8 | |
| 京都府債25/14(5) | 2019/03/19 | 0.2 | 100.51 | -3 | -0.016 | -0.020 | 100.51 | -3 | -0.016 | -0.018 | 100.56 | -4 | -0.038 | -0.042 | 100.49 | 0 | -0.008 | -0.010 | 8 | |
| 京都府債 20/6 | 2019/03/25 | 1.48 | 103.55 | -3 | -0.019 | -0.020 | 103.54 | -4 | -0.015 | -0.017 | 103.60 | -4 | -0.039 | -0.043 | 103.52 | -1 | -0.006 | -0.010 | 8 | |
| 京都府債 26/1(5) | 2019/04/30 | 0.214 | 100.57 | -3 | -0.017 | -0.019 | 100.56 | -4 | -0.013 | -0.016 | 100.62 | -3 | -0.037 | -0.039 | 100.55 | 0 | -0.009 | -0.010 | 8 | |
| 京都府債 26/3(5) | 2019/06/20 | 0.209 | 100.58 | -3 | -0.013 | -0.016 | 100.57 | -3 | -0.009 | -0.013 | 100.63 | -4 | -0.032 | -0.036 | 100.57 | 0 | -0.009 | -0.010 | 8 | |
| 26年京都安心(5) | 2019/09/02 | 0.16 | 100.21 | -3 | 0.085 | 0.085 | 100.21 | -3 | 0.085 | 0.084 | 100.22 | -4 | 0.081 | 0.079 | 100.19 | 0 | 0.092 | 0.092 | 7 | |
| 京都府債 26/6(5) | 2019/09/19 | 0.178 | 100.54 | -2 | -0.011 | -0.012 | 100.53 | -3 | -0.007 | -0.010 | 100.58 | -5 | -0.025 | -0.028 | 100.52 | -1 | -0.004 | -0.006 | 8 | |
| 京都府債 21/2 | 2019/09/25 | 1.4 | 104.05 | -3 | -0.010 | -0.011 | 104.04 | -3 | -0.006 | -0.010 | 104.10 | -4 | -0.027 | -0.027 | 104.03 | -2 | -0.003 | -0.005 | 8 | |
| 京都府債 26/10(5) | 2019/12/19 | 0.112 | 100.36 | -3 | -0.003 | -0.007 | 100.35 | -4 | 0.000 | -0.002 | 100.42 | -5 | -0.023 | -0.025 | 100.34 | 0 | 0.002 | 0.002 | 8 | |
| 京都府債 21/5 | 2019/12/24 | 1.35 | 104.22 | -4 | -0.003 | -0.006 | 104.21 | -4 | 0.000 | -0.002 | 104.28 | -5 | -0.022 | -0.023 | 104.20 | -1 | 0.002 | 0.002 | 8 | |
| 京都府債 26/12(5) | 2020/03/19 | 0.132 | 100.45 | -3 | -0.002 | -0.003 | 100.44 | -3 | 0.000 | -0.001 | 100.49 | -7 | -0.014 | -0.015 | 100.43 | -1 | 0.003 | 0.002 | 8 | |
| 京都府債 21/6 | 2020/03/24 | 1.4 | 104.72 | -3 | -0.002 | -0.003 | 104.71 | -4 | 0.000 | -0.001 | 104.76 | -8 | -0.014 | -0.016 | 104.69 | -2 | 0.005 | 0.003 | 8 | |
| 京都府債 27/1(5) | 2020/04/28 | 0.117 | 100.41 | -3 | -0.001 | -0.002 | 100.40 | -3 | 0.001 | 0.000 | 100.45 | -7 | -0.013 | -0.014 | 100.39 | -1 | 0.004 | 0.004 | 8 | |
| 京都府債 27/3(5) | 2020/06/19 | 0.157 | 100.56 | -2 | 0.001 | 0.001 | 100.55 | -3 | 0.004 | 0.002 | 100.61 | -7 | -0.012 | -0.014 | 100.52 | -1 | 0.012 | 0.012 | 8 | |
| 27年京都安心(5) | 2020/09/02 | 0.1 | 99.98 | -3 | 0.105 | 0.104 | 99.98 | -2 | 0.105 | 0.105 | 100.03 | -6 | 0.092 | 0.090 | 99.95 | -1 | 0.113 | 0.113 | 8 | |
| 京都府債 27/6(5) | 2020/09/17 | 0.126 | 100.46 | -2 | 0.006 | 0.006 | 100.44 | -3 | 0.011 | 0.010 | 100.50 | -7 | -0.003 | -0.006 | 100.43 | 0 | 0.014 | 0.014 | 8 | |
| 京都府債 22/2 | 2020/09/24 | 1.16 | 104.46 | -3 | 0.006 | 0.006 | 104.44 | -3 | 0.011 | 0.010 | 104.50 | -7 | -0.003 | -0.005 | 104.43 | 0 | 0.014 | 0.014 | 8 | |
| 京都府債 25/8(7) | 2020/10/15 | 0.42 | 101.62 | -3 | 0.007 | 0.006 | 101.61 | -4 | 0.009 | 0.009 | 101.66 | -6 | -0.002 | -0.004 | 101.59 | -1 | 0.014 | 0.014 | 7 | |
| 京都府債 27/10(5) | 2020/12/18 | 0.101 | 100.35 | -3 | 0.015 | 0.015 | 100.34 | -4 | 0.018 | 0.018 | 100.41 | -2 | 0.001 | 0.000 | 100.32 | -2 | 0.022 | 0.021 | 8 | |
| 京都府債 22/5 | 2020/12/21 | 1.26 | 105.10 | -4 | 0.018 | 0.016 | 105.09 | -5 | 0.020 | 0.019 | 105.17 | -2 | 0.001 | 0.000 | 105.08 | -2 | 0.023 | 0.021 | 8 | |
| 京都府債 27/12(5) | 2021/03/17 | 0.06 | 100.17 | -4 | 0.020 | 0.020 | 100.16 | -3 | 0.023 | 0.021 | 100.23 | -3 | 0.007 | 0.005 | 100.14 | -3 | 0.027 | 0.027 | 8 | |
| 京都府債 22/7 | 2021/03/22 | 1.31 | 105.62 | -4 | 0.020 | 0.019 | 105.61 | -3 | 0.022 | 0.021 | 105.69 | -2 | 0.004 | 0.004 | 105.59 | -3 | 0.026 | 0.026 | 8 | |
| 京都府債 23/2 | 2021/06/22 | 1.2 | 105.42 | -4 | 0.023 | 0.023 | 105.41 | -4 | 0.025 | 0.024 | 105.47 | -6 | 0.013 | 0.012 | 105.38 | -3 | 0.032 | 0.030 | 8 | |
| 京都府債 28/3(5) | 2021/06/22 | 0.005 | 99.91 | -4 | 0.024 | 0.023 | 99.91 | -3 | 0.024 | 0.024 | 99.96 | -6 | 0.013 | 0.013 | 99.88 | -2 | 0.031 | 0.031 | 8 | |
| 京都府債 23/4 | 2021/09/16 | 1.09 | 105.15 | -4 | 0.026 | 0.025 | 105.14 | -4 | 0.028 | 0.027 | 105.22 | -6 | 0.012 | 0.011 | 105.10 | -4 | 0.036 | 0.035 | 8 | |
| 京都府債 28/6(5) | 2021/09/16 | 0.001 | 99.87 | -5 | 0.027 | 0.026 | 99.87 | -3 | 0.027 | 0.027 | 99.95 | -5 | 0.011 | 0.011 | 99.83 | -3 | 0.036 | 0.036 | 8 | |
| 京都府債 23/7 | 2021/12/16 | 1.1 | 105.46 | -4 | 0.027 | 0.027 | 105.44 | -6 | 0.031 | 0.029 | 105.51 | -7 | 0.018 | 0.016 | 105.41 | -3 | 0.037 | 0.035 | 8 | |
| 京都府債 23/9 | 2022/03/16 | 1.01 | 105.24 | -5 | 0.028 | 0.027 | 105.23 | -5 | 0.030 | 0.029 | 105.29 | -8 | 0.019 | 0.018 | 105.19 | -3 | 0.037 | 0.035 | 8 | |
| 京都府債 24/2 | 2022/06/20 | 0.91 | 104.91 | -6 | 0.033 | 0.032 | 104.90 | -6 | 0.034 | 0.033 | 104.97 | -9 | 0.022 | 0.021 | 104.88 | -2 | 0.038 | 0.037 | 8 | |
| 京都府債 24/5 | 2022/09/20 | 0.82 | 104.60 | -6 | 0.033 | 0.033 | 104.59 | -6 | 0.035 | 0.034 | 104.65 | -10 | 0.025 | 0.024 | 104.56 | -3 | 0.040 | 0.039 | 8 | |
| 京都府債 24/6 | 2022/10/21 | 0.8 | 104.54 | -7 | 0.035 | 0.033 | 104.53 | -7 | 0.036 | 0.035 | 104.60 | -9 | 0.025 | 0.024 | 104.51 | -3 | 0.040 | 0.039 | 8 | |
| 京都府債 24/8 | 2022/12/19 | 0.73 | 104.23 | -6 | 0.036 | 0.035 | 104.22 | -7 | 0.037 | 0.037 | 104.29 | -10 | 0.026 | 0.025 | 104.17 | -6 | 0.045 | 0.044 | 8 | |
| 京都府債 24/10 | 2023/03/22 | 0.67 | 104.01 | -8 | 0.038 | 0.037 | 104.00 | -7 | 0.040 | 0.038 | 104.06 | -14 | 0.030 | 0.029 | 103.95 | -7 | 0.047 | 0.046 | 8 | |
| 京都府債 25/1 | 2023/04/28 | 0.58 | 103.48 | -8 | 0.040 | 0.039 | 103.48 | -8 | 0.040 | 0.039 | 103.54 | -14 | 0.031 | 0.030 | 103.42 | -8 | 0.049 | 0.048 | 8 | |
| 京都府債 25/4 | 2023/06/19 | 0.88 | 105.52 | -9 | 0.042 | 0.041 | 105.51 | -9 | 0.044 | 0.043 | 105.60 | -12 | 0.030 | 0.030 | 105.46 | -6 | 0.051 | 0.050 | 8 | |
| 京都府債 25/7 | 2023/09/19 | 0.8 | 105.17 | -9 | 0.044 | 0.043 | 105.15 | -9 | 0.047 | 0.045 | 105.26 | -14 | 0.031 | 0.031 | 105.11 | -6 | 0.053 | 0.051 | 8 | |
| 京都府債 25/9 | 2023/10/13 | 0.69 | 104.44 | -9 | 0.047 | 0.045 | 104.43 | -9 | 0.048 | 0.047 | 104.53 | -15 | 0.034 | 0.033 | 104.39 | -5 | 0.054 | 0.053 | 8 | |
| 京都府債 25/13 | 2023/12/20 | 0.72 | 104.75 | -9 | 0.050 | 0.049 | 104.72 | -10 | 0.054 | 0.052 | 104.84 | -15 | 0.037 | 0.036 | 104.66 | -7 | 0.062 | 0.061 | 8 | |
| 京都府債 25/15 | 2024/03/19 | 0.66 | 104.45 | -10 | 0.053 | 0.052 | 104.43 | -8 | 0.056 | 0.054 | 104.57 | -16 | 0.037 | 0.036 | 104.30 | -16 | 0.073 | 0.071 | 8 | |
| 京都府債 26/4 | 2024/06/20 | 0.664 | 104.60 | -9 | 0.057 | 0.056 | 104.57 | -9 | 0.061 | 0.060 | 104.77 | -10 | 0.035 | 0.034 | 104.43 | -16 | 0.079 | 0.077 | 8 | |
| 京都府債 26/7 | 2024/09/19 | 0.564 | 103.94 | -9 | 0.061 | 0.060 | 103.90 | -9 | 0.066 | 0.064 | 104.15 | -10 | 0.034 | 0.034 | 103.76 | -16 | 0.083 | 0.081 | 8 | |
| 京都府債 26/11 | 2024/12/19 | 0.476 | 103.33 | -7 | 0.063 | 0.062 | 103.30 | -8 | 0.067 | 0.066 | 103.54 | -5 | 0.038 | 0.037 | 103.19 | -10 | 0.080 | 0.079 | 8 | |
| 京都府債 26/13 | 2025/03/19 | 0.484 | 103.49 | -8 | 0.064 | 0.063 | 103.46 | -8 | 0.068 | 0.067 | 103.66 | -10 | 0.044 | 0.044 | 103.34 | -12 | 0.082 | 0.081 | 8 | |

平成 28年11月14日(月) 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 27/4 | 2025/06/19 | 0.553 | 104.13 | -9 | 0.071 | 0.069 | 104.12 | -10 | 0.072 | 0.071 | 104.26 | -10 | 0.056 | 0.055 | 104.00 | -12 | 0.086 | 0.084 | 8 | |
| 京都府債 27/7 | 2025/09/17 | 0.515 | 103.92 | -10 | 0.070 | 0.069 | 103.91 | -12 | 0.071 | 0.070 | 103.99 | -14 | 0.062 | 0.061 | 103.81 | -10 | 0.082 | 0.081 | 8 | |
| 京都府債 27/11 | 2025/12/18 | 0.469 | 103.55 | -12 | 0.077 | 0.076 | 103.55 | -12 | 0.077 | 0.076 | 103.60 | -15 | 0.072 | 0.070 | 103.47 | -12 | 0.086 | 0.084 | 8 | |
| 京都府債 27/13 | 2026/03/17 | 0.11 | 100.27 | -13 | 0.080 | 0.080 | 100.26 | -12 | 0.082 | 0.081 | 100.32 | -17 | 0.075 | 0.075 | 100.23 | -12 | 0.085 | 0.085 | 8 | |
| 京都府債 28/1 | 2026/04/22 | 0.08 | 100.02 | -13 | 0.077 | 0.077 | 100.01 | -12 | 0.078 | 0.078 | 100.11 | -14 | 0.068 | 0.068 | 99.91 | -15 | 0.089 | 0.089 | 8 | |
| 京都府債 28/4 | 2026/06/22 | 0.07 | 99.88 | -12 | 0.082 | 0.082 | 99.89 | -11 | 0.081 | 0.081 | 99.93 | -16 | 0.077 | 0.077 | 99.79 | -15 | 0.091 | 0.092 | 8 | |
| 京都府債 28/7 | 2026/09/16 | 0.085 | 99.99 | -13 | 0.086 | 0.086 | 100.00 | -11 | 0.085 | 0.085 | 100.02 | -14 | 0.082 | 0.082 | 99.91 | -14 | 0.094 | 0.094 | 8 | |
| 京都府債19/3(20) | 2027/12/20 | 2.22 | 122.84 | -22 | 0.146 | 0.133 | 122.89 | -18 | 0.142 | 0.129 | 122.93 | -30 | 0.138 | 0.126 | 122.65 | -21 | 0.161 | 0.147 | 6 | |
| 京都府債25/2(15) | 2028/04/28 | 1.05 | 110.16 | -18 | 0.155 | 0.148 | 110.13 | -21 | 0.157 | 0.150 | 110.36 | -13 | 0.138 | 0.132 | 109.96 | -20 | 0.171 | 0.164 | 5 | |
| 京都府債20/2(20) | 2028/09/21 | 2.26 | 124.57 | -25 | 0.166 | 0.151 | 124.58 | -28 | 0.166 | 0.150 | 124.87 | -21 | 0.144 | 0.130 | 124.22 | -22 | 0.193 | 0.175 | 6 | |
| 京都府債25/10(15) | 2028/10/13 | 1.14 | 111.43 | -20 | 0.170 | 0.162 | 111.39 | -20 | 0.174 | 0.165 | 111.75 | -21 | 0.145 | 0.138 | 111.13 | -21 | 0.194 | 0.185 | 5 | |
| 京都府債26/2(15) | 2029/04/27 | 1.071 | 110.76 | -17 | 0.196 | 0.187 | 110.81 | -21 | 0.192 | 0.183 | 110.89 | -14 | 0.186 | 0.177 | 110.55 | -21 | 0.212 | 0.202 | 5 | |
| 京都府債21/3(20) | 2029/09/20 | 2.19 | 125.11 | -21 | 0.209 | 0.189 | 125.14 | -25 | 0.207 | 0.187 | 125.44 | -15 | 0.186 | 0.168 | 124.74 | -22 | 0.235 | 0.213 | 5 | |
| 京都府債26/9(15) | 2029/10/26 | 0.925 | 109.10 | -19 | 0.212 | 0.204 | 109.11 | -22 | 0.211 | 0.203 | 109.46 | -12 | 0.185 | 0.178 | 108.73 | -22 | 0.240 | 0.231 | 5 | |
| 京都府債27/2(15) | 2030/04/26 | 0.729 | 106.55 | -20 | 0.234 | 0.227 | 106.55 | -17 | 0.234 | 0.227 | 106.73 | -18 | 0.221 | 0.214 | 106.37 | -24 | 0.247 | 0.240 | 6 | |
| 京都府債27/8(15) | 2030/10/11 | 0.78 | 107.31 | -19 | 0.245 | 0.237 | 107.37 | -20 | 0.241 | 0.233 | 107.47 | -15 | 0.234 | 0.226 | 107.08 | -23 | 0.261 | 0.253 | 5 | |
| 京都府債22/3(20) | 2030/11/22 | 2 | 123.97 | -22 | 0.259 | 0.235 | 124.00 | -26 | 0.257 | 0.233 | 124.20 | -18 | 0.244 | 0.221 | 123.67 | -27 | 0.278 | 0.253 | 5 | |
| 京都府債28/2(15) | 2031/04/22 | 0.21 | 99.01 | -19 | 0.279 | 0.281 | 99.00 | -17 | 0.280 | 0.282 | 99.27 | -17 | 0.261 | 0.262 | 98.78 | -24 | 0.296 | 0.298 | 6 | |
| 京都府債23/5(20) | 2031/10/17 | 1.79 | 121.92 | -21 | 0.289 | 0.264 | 122.02 | -18 | 0.282 | 0.258 | 122.07 | -18 | 0.279 | 0.255 | 121.64 | -28 | 0.306 | 0.280 | 5 | |
| 京都府債28/9(15) | 2031/10/17 | 0.258 | 99.59 | -19 | 0.286 | 0.286 | 99.65 | -14 | 0.281 | 0.282 | 99.68 | -16 | 0.279 | 0.280 | 99.44 | -24 | 0.296 | 0.297 | 5 | |
| 京都府債24/3(20) | 2032/08/13 | 1.63 | 120.07 | -19 | 0.322 | 0.296 | 120.11 | -20 | 0.319 | 0.294 | 120.16 | -19 | 0.317 | 0.291 | 119.93 | -18 | 0.330 | 0.304 | 5 | |
| 京都府債25/5(20) | 2033/08/12 | 1.78 | 122.87 | -20 | 0.370 | 0.337 | 122.84 | -21 | 0.372 | 0.339 | 122.97 | -20 | 0.365 | 0.332 | 122.78 | -20 | 0.375 | 0.342 | 5 | |
| 京都府債25/3(20) | 2034/08/10 | 1.455 | 117.73 | -20 | 0.417 | 0.387 | 117.75 | -20 | 0.416 | 0.386 | 117.77 | -20 | 0.415 | 0.385 | 117.67 | -20 | 0.420 | 0.390 | 5 | |
| 京都府債27/5(20) | 2035/08/17 | 1.23 | 113.67 | -18 | 0.468 | 0.441 | 113.67 | -14 | 0.468 | 0.441 | 113.73 | -20 | 0.465 | 0.438 | 113.59 | -20 | 0.472 | 0.445 | 5 | |
| 京都府債28/5(20) | 2036/08/15 | 0.327 | 96.66 | -17 | 0.504 | 0.513 | 96.68 | -17 | 0.503 | 0.512 | 96.71 | -19 | 0.502 | 0.510 | 96.55 | -19 | 0.510 | 0.519 | 5 | |
| 京都府債28/8(30) | 2046/06/20 | 0.56 | 97.42 | -41 | 0.656 | 0.664 | 97.59 | -39 | 0.649 | 0.657 | 97.62 | -48 | 0.648 | 0.656 | 97.04 | -36 | 0.670 | 0.680 | 5 | |
| 兵庫県債 18/13 | 2016/12/20 | 1.92 | 100.21 | 0 | -0.045 | -0.056 | 100.21 | 0 | -0.045 | -0.051 | 100.21 | 0 | -0.045 | -0.076 | 100.20 | -1 | 0.047 | -0.040 | 7 | |
| 兵庫県債 18/14 | 2017/01/25 | 1.93 | 100.40 | -1 | -0.016 | -0.044 | 100.40 | -1 | -0.016 | -0.047 | 100.40 | -1 | -0.016 | -0.056 | 100.40 | -1 | -0.016 | -0.026 | 8 | |
| 兵庫県債23/12(5) | 2017/02/24 | 0.35 | 100.11 | -1 | -0.032 | -0.064 | 100.11 | -1 | -0.032 | -0.064 | 100.12 | 0 | -0.067 | -0.087 | 100.11 | 0 | -0.032 | -0.050 | 8 | |
| 兵庫県民債 25 | 2017/03/07 | 0.36 | 100.10 | 0 | 0.045 | 0.032 | 100.10 | 0 | 0.045 | 0.042 | 100.11 | 0 | 0.013 | -0.008 | 100.09 | 0 | 0.076 | 0.050 | 7 | |
| 兵庫県債 19/1 | 2017/04/26 | 1.85 | 100.87 | -1 | -0.062 | -0.070 | 100.87 | 0 | -0.062 | -0.066 | 100.89 | 0 | -0.105 | -0.107 | 100.86 | 0 | -0.040 | -0.050 | 8 | |
| 兵庫県債 24/2(5) | 2017/05/17 | 0.27 | 100.17 | 0 | -0.061 | -0.070 | 100.17 | 0 | -0.061 | -0.066 | 100.19 | 0 | -0.100 | -0.110 | 100.16 | 0 | -0.042 | -0.050 | 8 | |
| 兵庫県債 19/2 | 2017/05/24 | 1.8 | 100.99 | -1 | -0.062 | -0.071 | 100.99 | -1 | -0.062 | -0.068 | 101.01 | -1 | -0.099 | -0.110 | 100.98 | 0 | -0.043 | -0.050 | 8 | |
| 兵庫県債 19/4 | 2017/06/21 | 1.93 | 101.22 | -1 | -0.075 | -0.077 | 101.21 | -2 | -0.058 | -0.073 | 101.24 | -1 | -0.107 | -0.120 | 101.20 | -1 | -0.042 | -0.050 | 8 | |
| 兵庫県債24/14(5) | 2017/07/19 | 0.22 | 100.20 | -1 | -0.071 | -0.079 | 100.20 | 0 | -0.071 | -0.078 | 100.23 | 0 | -0.115 | -0.123 | 100.18 | 0 | -0.042 | -0.050 | 8 | |
| 兵庫県債 19/6 | 2017/07/20 | 1.98 | 101.41 | -1 | -0.069 | -0.078 | 101.41 | -1 | -0.069 | -0.076 | 101.44 | -1 | -0.112 | -0.123 | 101.39 | -1 | -0.040 | -0.050 | 8 | |
| 兵庫県債24/16(5) | 2017/09/18 | 0.22 | 100.25 | -1 | -0.073 | -0.082 | 100.25 | -1 | -0.073 | -0.079 | 100.29 | -1 | -0.120 | -0.129 | 100.23 | 0 | -0.049 | -0.050 | 8 | |
| 兵庫県民債 26 | 2017/09/28 | 0.22 | 100.17 | -1 | 0.026 | 0.017 | 100.17 | -1 | 0.026 | 0.026 | 100.22 | -1 | -0.030 | -0.036 | 100.14 | 0 | 0.060 | 0.050 | 7 | |
| 兵庫県債 19/9 | 2017/10/18 | 1.84 | 101.79 | -1 | -0.074 | -0.080 | 101.79 | -1 | -0.074 | -0.079 | 101.83 | -2 | -0.117 | -0.127 | 101.76 | -1 | -0.043 | -0.050 | 8 | |
| 兵庫県債 19/11 | 2017/11/15 | 1.76 | 101.86 | -1 | -0.078 | -0.079 | 101.85 | -1 | -0.068 | -0.076 | 101.90 | -1 | -0.117 | -0.123 | 101.83 | 0 | -0.049 | -0.050 | 8 | |
| 兵庫県債24/19(5) | 2017/12/19 | 0.18 | 100.28 | -1 | -0.073 | -0.076 | 100.27 | -2 | -0.064 | -0.073 | 100.32 | -1 | -0.109 | -0.118 | 100.25 | 0 | -0.046 | -0.047 | 8 | |
| 兵庫県債 19/14 | 2017/12/20 | 1.74 | 102.01 | -1 | -0.074 | -0.075 | 102.00 | -2 | -0.065 | -0.072 | 102.05 | -1 | -0.110 | -0.116 | 101.98 | 0 | -0.048 | -0.048 | 8 | |
| 兵庫県民債 27 | 2017/12/28 | 0.18 | 100.17 | -1 | 0.029 | 0.024 | 100.17 | -1 | 0.029 | 0.029 | 100.24 | -1 | -0.032 | -0.038 | 100.14 | 0 | 0.055 | 0.055 | 7 | |
| 兵庫県債 19/15 | 2018/01/24 | 1.65 | 102.06 | -1 | -0.061 | -0.065 | 102.06 | -1 | -0.061 | -0.063 | 102.10 | -1 | -0.094 | -0.097 | 102.04 | -1 | -0.045 | -0.046 | 8 | |

平成 28年11月14日(月) 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 19/17 | 2018/02/21 | 1.64 | 102.17 | -1 | -0.055 | -0.056 | 102.17 | -1 | -0.055 | -0.055 | 102.20 | -2 | -0.078 | -0.084 | 102.15 | 0 | -0.039 | -0.040 | 8 | |
| 兵庫県債 19/18 | 2018/03/20 | 1.58 | 102.21 | -2 | -0.052 | -0.054 | 102.21 | -2 | -0.052 | -0.052 | 102.25 | -1 | -0.081 | -0.081 | 102.19 | 0 | -0.037 | -0.038 | 8 | |
| 兵庫県債 20/1 | 2018/04/17 | 1.62 | 102.38 | -2 | -0.043 | -0.047 | 102.38 | -2 | -0.043 | -0.046 | 102.42 | -2 | -0.070 | -0.075 | 102.36 | 0 | -0.029 | -0.030 | 8 | |
| 兵庫県債 25/1(5) | 2018/04/27 | 0.28 | 100.47 | -2 | -0.042 | -0.047 | 100.47 | -2 | -0.042 | -0.046 | 100.51 | -2 | -0.069 | -0.074 | 100.45 | 0 | -0.028 | -0.029 | 8 | |
| 兵庫県債 20/3 | 2018/05/22 | 1.76 | 102.75 | -2 | -0.041 | -0.043 | 102.74 | -3 | -0.034 | -0.040 | 102.79 | -2 | -0.067 | -0.070 | 102.73 | 0 | -0.028 | -0.029 | 8 | |
| 兵庫県債 20/5 | 2018/06/20 | 1.93 | 103.16 | -2 | -0.037 | -0.040 | 103.15 | -3 | -0.031 | -0.037 | 103.21 | -2 | -0.067 | -0.068 | 103.14 | -1 | -0.025 | -0.026 | 8 | |
| 兵庫県債 20/7 | 2018/07/17 | 1.79 | 103.07 | -3 | -0.037 | -0.041 | 103.07 | -2 | -0.037 | -0.037 | 103.12 | -3 | -0.066 | -0.068 | 103.05 | -1 | -0.025 | -0.026 | 8 | |
| 兵庫県債 20/9 | 2018/08/21 | 1.72 | 103.12 | -3 | -0.036 | -0.041 | 103.12 | -3 | -0.036 | -0.037 | 103.17 | -4 | -0.064 | -0.069 | 103.10 | -1 | -0.025 | -0.026 | 8 | |
| 兵庫県債 20/10 | 2018/09/26 | 1.68 | 103.22 | -2 | -0.037 | -0.038 | 103.21 | -3 | -0.032 | -0.035 | 103.27 | -4 | -0.063 | -0.068 | 103.18 | -1 | -0.016 | -0.020 | 8 | |
| 兵庫県債 20/12 | 2018/11/27 | 1.82 | 103.77 | -3 | -0.024 | -0.026 | 103.76 | -3 | -0.019 | -0.023 | 103.82 | -4 | -0.047 | -0.050 | 103.75 | -1 | -0.014 | -0.018 | 8 | |
| 兵庫県債 25/8(5) | 2018/12/13 | 0.19 | 100.44 | -3 | -0.020 | -0.025 | 100.43 | -4 | -0.015 | -0.020 | 100.50 | -3 | -0.049 | -0.050 | 100.43 | 0 | -0.015 | -0.016 | 8 | |
| 兵庫県債 20/14 | 2018/12/20 | 1.71 | 103.65 | -3 | -0.021 | -0.024 | 103.64 | -4 | -0.017 | -0.019 | 103.70 | -4 | -0.045 | -0.047 | 103.63 | -2 | -0.012 | -0.017 | 8 | |
| 兵庫県民債 28 | 2018/12/25 | 0.2 | 100.23 | -3 | 0.091 | 0.087 | 100.23 | -2 | 0.091 | 0.087 | 100.30 | -3 | 0.058 | 0.056 | 100.16 | -4 | 0.124 | 0.122 | 7 | |
| 兵庫県債 20/16 | 2019/01/23 | 1.6 | 103.57 | -2 | -0.022 | -0.022 | 103.56 | -3 | -0.017 | -0.018 | 103.61 | -4 | -0.040 | -0.042 | 103.54 | -2 | -0.008 | -0.013 | 8 | |
| 兵庫県債 20/18 | 2019/02/20 | 1.63 | 103.75 | -3 | -0.016 | -0.018 | 103.74 | -4 | -0.012 | -0.015 | 103.80 | -4 | -0.038 | -0.040 | 103.73 | 0 | -0.008 | -0.010 | 8 | |
| 兵庫県債25/15(5) | 2019/03/05 | 0.18 | 100.46 | -2 | -0.018 | -0.019 | 100.45 | -3 | -0.014 | -0.016 | 100.51 | -3 | -0.040 | -0.043 | 100.43 | 0 | -0.005 | -0.010 | 8 | |
| 兵庫県債 20/20 | 2019/03/19 | 1.58 | 103.76 | -3 | -0.019 | -0.020 | 103.75 | -3 | -0.014 | -0.016 | 103.82 | -3 | -0.044 | -0.044 | 103.73 | -1 | -0.006 | -0.010 | 8 | |
| 兵庫県民債 29 | 2019/03/19 | 0.19 | 100.21 | -3 | 0.100 | 0.098 | 100.21 | -2 | 0.100 | 0.100 | 100.29 | -4 | 0.066 | 0.064 | 100.14 | -4 | 0.130 | 0.127 | 7 | |
| 兵庫県債 21/1 | 2019/04/23 | 1.62 | 104.00 | -3 | -0.014 | -0.017 | 103.99 | -4 | -0.010 | -0.013 | 104.06 | -4 | -0.038 | -0.040 | 103.98 | -1 | -0.006 | -0.007 | 8 | |
| 兵庫県債 26/1(5) | 2019/05/07 | 0.18 | 100.48 | -3 | -0.013 | -0.016 | 100.47 | -4 | -0.009 | -0.012 | 100.54 | -4 | -0.037 | -0.039 | 100.47 | 0 | -0.009 | -0.010 | 8 | |
| 兵庫県債 21/3 | 2019/05/22 | 1.62 | 104.13 | -3 | -0.014 | -0.015 | 104.12 | -3 | -0.010 | -0.011 | 104.18 | -5 | -0.033 | -0.037 | 104.11 | -1 | -0.006 | -0.007 | 8 | |
| 兵庫県債 21/11 | 2019/06/19 | 1.66 | 104.35 | -4 | -0.011 | -0.014 | 104.34 | -4 | -0.007 | -0.010 | 104.41 | -5 | -0.033 | -0.035 | 104.34 | -1 | -0.007 | -0.008 | 8 | |
| 兵庫県債 1(7) | 2019/06/26 | 0.48 | 101.30 | -2 | -0.015 | -0.016 | 101.28 | -5 | -0.008 | -0.010 | 101.35 | -4 | -0.034 | -0.035 | 101.28 | 0 | -0.008 | -0.009 | 7 | |
| 兵庫県債 21/13 | 2019/07/17 | 1.48 | 104.00 | -3 | -0.012 | -0.013 | 103.99 | -3 | -0.008 | -0.009 | 104.05 | -5 | -0.030 | -0.033 | 103.98 | -1 | -0.005 | -0.008 | 8 | |
| 兵庫県債 21/15 | 2019/08/14 | 1.57 | 104.35 | -4 | -0.008 | -0.011 | 104.35 | -3 | -0.008 | -0.009 | 104.41 | -5 | -0.029 | -0.030 | 104.33 | -3 | 0.000 | -0.004 | 8 | |
| 兵庫県債 21/18 | 2019/09/13 | 1.43 | 104.08 | -4 | -0.007 | -0.010 | 104.08 | -3 | -0.007 | -0.009 | 104.14 | -5 | -0.027 | -0.028 | 104.06 | -3 | 0.000 | -0.003 | 8 | |
| 兵庫県民債 30 | 2019/10/16 | 0.2 | 100.26 | -3 | 0.111 | 0.109 | 100.26 | -1 | 0.111 | 0.110 | 100.37 | -4 | 0.073 | 0.072 | 100.17 | -4 | 0.141 | 0.141 | 7 | |
| 兵庫県債 21/23 | 2019/10/18 | 1.37 | 104.04 | -3 | -0.006 | -0.009 | 104.04 | -3 | -0.006 | -0.008 | 104.09 | -5 | -0.023 | -0.026 | 104.01 | -3 | 0.003 | 0.000 | 8 | |
| 兵庫県債 21/25 | 2019/11/20 | 1.54 | 104.67 | -3 | -0.003 | -0.005 | 104.66 | -3 | 0.000 | -0.001 | 104.73 | -5 | -0.023 | -0.023 | 104.65 | -1 | 0.002 | 0.002 | 8 | |
| 兵庫県債 21/27 | 2019/12/16 | 1.42 | 104.41 | -3 | -0.004 | -0.005 | 104.40 | -3 | -0.001 | -0.002 | 104.47 | -5 | -0.023 | -0.024 | 104.39 | -1 | 0.001 | 0.001 | 8 | |
| 兵庫県債 21/35 | 2020/01/22 | 1.46 | 104.67 | -4 | 0.000 | -0.003 | 104.67 | -3 | 0.000 | -0.001 | 104.73 | -6 | -0.018 | -0.019 | 104.65 | -2 | 0.005 | 0.003 | 8 | |
| 兵庫県民債 31 | 2020/01/30 | 0.11 | 99.99 | -3 | 0.113 | 0.113 | 99.99 | -1 | 0.113 | 0.113 | 100.09 | -5 | 0.081 | 0.081 | 99.88 | -4 | 0.147 | 0.145 | 7 | |
| 兵庫県債 21/37 | 2020/02/14 | 1.45 | 104.73 | -3 | 0.000 | -0.001 | 104.72 | -4 | 0.002 | 0.000 | 104.78 | -7 | -0.015 | -0.016 | 104.70 | -2 | 0.008 | 0.008 | 8 | |
| 兵庫県債 21/39 | 2020/03/16 | 1.42 | 104.75 | -4 | -0.001 | -0.003 | 104.74 | -5 | 0.001 | 0.000 | 104.80 | -8 | -0.015 | -0.017 | 104.73 | -1 | 0.004 | 0.004 | 7 | |
| 兵庫県債26/18(5) | 2020/03/17 | 0.11 | 100.36 | -4 | 0.002 | 0.000 | 100.36 | -3 | 0.002 | 0.000 | 100.41 | -7 | -0.012 | -0.015 | 100.35 | 0 | 0.005 | 0.005 | 8 | |
| 兵庫県債 22/1 | 2020/04/16 | 1.46 | 105.00 | -4 | 0.001 | 0.000 | 105.00 | -3 | 0.001 | 0.001 | 105.05 | -8 | -0.013 | -0.015 | 104.98 | -1 | 0.006 | 0.006 | 8 | |
| 兵庫県債 27/1(5) | 2020/05/13 | 0.12 | 100.41 | -3 | 0.002 | 0.001 | 100.40 | -3 | 0.005 | 0.004 | 100.46 | -8 | -0.011 | -0.014 | 100.38 | -1 | 0.011 | 0.011 | 8 | |
| 兵庫県債 22/3 | 2020/05/21 | 1.39 | 104.89 | -3 | 0.002 | 0.001 | 104.88 | -3 | 0.004 | 0.004 | 104.94 | -8 | -0.011 | -0.014 | 104.86 | 0 | 0.010 | 0.010 | 8 | |
| 兵庫県債 22/10 | 2020/07/16 | 1.19 | 104.36 | -3 | 0.004 | 0.003 | 104.34 | -3 | 0.009 | 0.007 | 104.42 | -7 | -0.011 | -0.012 | 104.33 | -1 | 0.012 | 0.011 | 8 | |
| 兵庫県債 2(7) | 2020/07/24 | 0.58 | 102.13 | -3 | 0.004 | 0.003 | 102.12 | -2 | 0.006 | 0.005 | 102.18 | -8 | -0.009 | -0.011 | 102.10 | 0 | 0.012 | 0.011 | 7 | |
| 兵庫県債 22/12 | 2020/08/13 | 1.06 | 103.95 | -3 | 0.007 | 0.006 | 103.94 | -3 | 0.010 | 0.009 | 104.01 | -7 | -0.008 | -0.009 | 103.92 | -1 | 0.015 | 0.015 | 8 | |
| 兵庫県債 27/8(5) | 2020/10/08 | 0.143 | 100.52 | -3 | 0.009 | 0.008 | 100.51 | -4 | 0.012 | 0.010 | 100.57 | -6 | -0.002 | -0.004 | 100.48 | -2 | 0.020 | 0.018 | 7 | |
| 兵庫県債 22/15 | 2020/10/20 | 0.96 | 103.74 | -3 | 0.010 | 0.009 | 103.72 | -4 | 0.015 | 0.013 | 103.79 | -7 | -0.001 | -0.004 | 103.70 | -2 | 0.020 | 0.019 | 8 | |
| 兵庫県民債 32 | 2020/10/30 | 0.14 | 100.02 | -3 | 0.134 | 0.134 | 100.01 | -2 | 0.137 | 0.135 | 100.17 | -6 | 0.097 | 0.096 | 99.87 | -3 | 0.172 | 0.171 | 7 | |

平成 28年11月14日(月) 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 27/11(5) | 2020/12/08 | 0.101 | 100.34 | -4 | 0.017 | 0.016 | 100.33 | -6 | 0.019 | 0.019 | 100.41 | 0 | 0.000 | 0.000 | 100.30 | -3 | 0.027 | 0.025 | 7 | |
| 兵庫県民債 33 | 2020/12/22 | 0.12 | 99.93 | -4 | 0.137 | 0.137 | 99.93 | -2 | 0.137 | 0.137 | 100.08 | -6 | 0.100 | 0.100 | 99.77 | -4 | 0.176 | 0.176 | 7 | |
| 兵庫県債 22/19 | 2021/01/21 | 1.26 | 105.19 | -4 | 0.022 | 0.021 | 105.18 | -5 | 0.024 | 0.022 | 105.26 | -2 | 0.005 | 0.004 | 105.15 | -4 | 0.031 | 0.029 | 8 | |
| 兵庫県債 27/17(5) | 2021/03/22 | 0.02 | 99.98 | -5 | 0.024 | 0.023 | 99.96 | -7 | 0.029 | 0.027 | 100.04 | -4 | 0.010 | 0.009 | 99.95 | -2 | 0.031 | 0.031 | 7 | |
| 兵庫県債 23/1 | 2021/04/15 | 1.34 | 105.81 | -5 | 0.026 | 0.024 | 105.81 | -4 | 0.026 | 0.025 | 105.87 | -6 | 0.012 | 0.011 | 105.79 | -2 | 0.030 | 0.029 | 8 | |
| 兵庫県債 28/1(5) | 2021/04/23 | 0.02 | 99.97 | -5 | 0.026 | 0.025 | 99.97 | -3 | 0.026 | 0.026 | 100.03 | -5 | 0.013 | 0.012 | 99.95 | -2 | 0.031 | 0.031 | 8 | |
| 兵庫県債 23/3 | 2021/05/26 | 1.16 | 105.13 | -5 | 0.028 | 0.026 | 105.13 | -4 | 0.028 | 0.027 | 105.19 | -7 | 0.015 | 0.015 | 105.11 | -1 | 0.032 | 0.032 | 8 | |
| 兵庫県債 3(7) | 2021/07/15 | 0.31 | 101.31 | -5 | 0.029 | 0.028 | 101.30 | -6 | 0.031 | 0.031 | 101.35 | -7 | 0.021 | 0.019 | 101.29 | -1 | 0.033 | 0.033 | 7 | |
| 兵庫県債 23/7 | 2021/07/22 | 1.17 | 105.35 | -5 | 0.029 | 0.028 | 105.34 | -4 | 0.031 | 0.029 | 105.39 | -7 | 0.020 | 0.019 | 105.32 | -2 | 0.035 | 0.034 | 8 | |
| 兵庫県債 23/11 | 2022/01/27 | 0.95 | 104.75 | -6 | 0.037 | 0.035 | 104.75 | -6 | 0.037 | 0.036 | 104.78 | -8 | 0.031 | 0.031 | 104.73 | -1 | 0.041 | 0.040 | 8 | |
| 兵庫県債 23/13 | 2022/03/16 | 0.98 | 105.03 | -5 | 0.037 | 0.036 | 105.03 | -7 | 0.037 | 0.036 | 105.07 | -6 | 0.030 | 0.029 | 104.99 | -3 | 0.044 | 0.043 | 8 | |
| 兵庫県債 24/1 | 2022/04/13 | 1.02 | 105.32 | -5 | 0.037 | 0.036 | 105.31 | -7 | 0.039 | 0.037 | 105.36 | -6 | 0.030 | 0.029 | 105.28 | -2 | 0.044 | 0.043 | 8 | |
| 兵庫県債 24/3 | 2022/05/27 | 0.877 | 104.63 | -5 | 0.040 | 0.039 | 104.62 | -8 | 0.041 | 0.040 | 104.68 | -6 | 0.031 | 0.030 | 104.59 | -2 | 0.047 | 0.046 | 8 | |
| 兵庫県債 4(7) | 2022/07/07 | 0.319 | 101.57 | -6 | 0.040 | 0.039 | 101.57 | -6 | 0.040 | 0.039 | 101.63 | -5 | 0.030 | 0.030 | 101.54 | -1 | 0.046 | 0.045 | 7 | |
| 兵庫県債 24/15 | 2022/08/16 | 0.75 | 104.07 | -6 | 0.042 | 0.041 | 104.05 | -8 | 0.046 | 0.044 | 104.14 | -6 | 0.030 | 0.030 | 104.03 | -2 | 0.049 | 0.047 | 8 | |
| 兵庫県債 24/18 | 2022/10/19 | 0.77 | 104.30 | -6 | 0.044 | 0.043 | 104.29 | -7 | 0.046 | 0.045 | 104.38 | -6 | 0.031 | 0.030 | 104.24 | -6 | 0.054 | 0.052 | 8 | |
| 兵庫県債 5(7) | 2022/11/25 | 0.221 | 101.06 | -7 | 0.045 | 0.044 | 101.07 | -6 | 0.043 | 0.043 | 101.15 | -5 | 0.030 | 0.030 | 100.99 | -7 | 0.056 | 0.056 | 7 | |
| 兵庫県債 25/2 | 2023/05/19 | 0.61 | 103.60 | -9 | 0.056 | 0.055 | 103.59 | -10 | 0.058 | 0.057 | 103.70 | -8 | 0.041 | 0.040 | 103.53 | -6 | 0.067 | 0.066 | 8 | |
| 兵庫県債 25/4 | 2023/08/18 | 0.82 | 105.15 | -9 | 0.057 | 0.055 | 105.14 | -10 | 0.058 | 0.057 | 105.27 | -7 | 0.040 | 0.039 | 105.06 | -8 | 0.070 | 0.068 | 8 | |
| 兵庫県債 25/7 | 2023/10/30 | 0.7 | 104.44 | -10 | 0.061 | 0.059 | 104.43 | -11 | 0.062 | 0.061 | 104.59 | -4 | 0.040 | 0.039 | 104.33 | -12 | 0.076 | 0.074 | 8 | |
| 兵庫県債 25/14 | 2024/01/22 | 0.73 | 104.74 | -10 | 0.069 | 0.067 | 104.73 | -13 | 0.071 | 0.069 | 104.88 | -4 | 0.050 | 0.049 | 104.67 | -8 | 0.079 | 0.077 | 8 | |
| 兵庫県債 26/2 | 2024/05/20 | 0.63 | 104.18 | -10 | 0.072 | 0.071 | 104.13 | -17 | 0.079 | 0.077 | 104.35 | 0 | 0.050 | 0.049 | 104.12 | -7 | 0.080 | 0.078 | 8 | |
| 兵庫県債 1(12) | 2024/06/26 | 1.1 | 107.80 | -12 | 0.073 | 0.070 | 107.76 | -15 | 0.078 | 0.075 | 107.90 | -3 | 0.060 | 0.058 | 107.73 | -17 | 0.082 | 0.079 | 5 | |
| 兵庫県債 26/17 | 2025/02/26 | 0.46 | 103.09 | -10 | 0.085 | 0.084 | 103.07 | -12 | 0.088 | 0.086 | 103.22 | -6 | 0.070 | 0.069 | 103.02 | -9 | 0.094 | 0.092 | 8 | |
| 兵庫県債 2(12) | 2025/03/19 | 0.89 | 106.71 | -9 | 0.083 | 0.081 | 106.68 | -13 | 0.086 | 0.084 | 106.82 | 0 | 0.070 | 0.068 | 106.65 | -11 | 0.090 | 0.087 | 6 | |
| 兵庫県債 3(12) | 2025/04/16 | 0.56 | 103.98 | -10 | 0.085 | 0.084 | 103.95 | -13 | 0.089 | 0.087 | 104.09 | -2 | 0.073 | 0.071 | 103.92 | -12 | 0.092 | 0.091 | 6 | |
| 兵庫県債 27/2 | 2025/05/28 | 0.501 | 103.51 | -11 | 0.088 | 0.087 | 103.49 | -10 | 0.090 | 0.089 | 103.61 | -11 | 0.076 | 0.075 | 103.45 | -9 | 0.095 | 0.093 | 8 | |
| 兵庫県債 27/3 | 2025/06/26 | 0.583 | 104.24 | -12 | 0.089 | 0.087 | 104.22 | -10 | 0.091 | 0.089 | 104.32 | -13 | 0.080 | 0.078 | 104.18 | -11 | 0.096 | 0.094 | 7 | |
| 兵庫県債 27/6 | 2025/08/18 | 0.56 | 104.11 | -12 | 0.089 | 0.087 | 104.09 | -12 | 0.091 | 0.089 | 104.17 | -17 | 0.082 | 0.080 | 104.07 | -9 | 0.093 | 0.092 | 8 | |
| 兵庫県債 27/9 | 2025/10/24 | 0.463 | 103.31 | -14 | 0.091 | 0.090 | 103.30 | -13 | 0.092 | 0.091 | 103.35 | -21 | 0.087 | 0.085 | 103.25 | -12 | 0.098 | 0.096 | 7 | |
| 兵庫県債 27/10 | 2025/11/20 | 0.466 | 103.36 | -12 | 0.092 | 0.090 | 103.36 | -14 | 0.092 | 0.090 | 103.39 | -14 | 0.088 | 0.087 | 103.33 | -7 | 0.095 | 0.093 | 7 | |
| 兵庫県債 27/13 | 2026/01/20 | 0.39 | 102.71 | -13 | 0.093 | 0.092 | 102.69 | -13 | 0.095 | 0.094 | 102.76 | -14 | 0.088 | 0.087 | 102.66 | -12 | 0.099 | 0.098 | 7 | |
| 兵庫県債 27/14 | 2026/02/20 | 0.113 | 100.19 | -13 | 0.092 | 0.092 | 100.19 | -14 | 0.092 | 0.092 | 100.23 | -13 | 0.088 | 0.088 | 100.13 | -12 | 0.098 | 0.098 | 7 | |
| 兵庫県債 27/18 | 2026/03/19 | 0.125 | 100.31 | -12 | 0.091 | 0.091 | 100.28 | -14 | 0.094 | 0.094 | 100.38 | -14 | 0.084 | 0.084 | 100.24 | -11 | 0.099 | 0.099 | 7 | |
| 兵庫県債 28/2 | 2026/04/24 | 0.08 | 99.90 | -12 | 0.090 | 0.090 | 99.88 | -12 | 0.092 | 0.092 | 100.00 | -15 | 0.080 | 0.080 | 99.82 | -14 | 0.099 | 0.099 | 8 | |
| 兵庫県債 28/3 | 2026/05/22 | 0.08 | 99.83 | -14 | 0.097 | 0.098 | 99.82 | -11 | 0.098 | 0.099 | 99.87 | -23 | 0.093 | 0.093 | 99.79 | -13 | 0.102 | 0.102 | 7 | |
| 兵庫県債 28/11 | 2026/07/27 | 0.05 | 99.50 | -14 | 0.101 | 0.101 | 99.50 | -14 | 0.101 | 0.102 | 99.54 | -13 | 0.097 | 0.097 | 99.49 | -11 | 0.102 | 0.103 | 8 | |
| 兵庫県債 1(15) | 2026/07/29 | 1.66 | 115.03 | -16 | 0.104 | 0.097 | 115.04 | -15 | 0.103 | 0.096 | 115.04 | -16 | 0.103 | 0.096 | 115.00 | -18 | 0.107 | 0.100 | 6 | |
| 兵庫県債 4(12) | 2026/08/06 | 0.73 | 106.06 | -15 | 0.104 | 0.101 | 106.07 | -15 | 0.103 | 0.100 | 106.08 | -14 | 0.102 | 0.099 | 106.03 | -16 | 0.107 | 0.104 | 5 | |
| 兵庫県債 2(15) | 2026/12/28 | 1.51 | 114.06 | -16 | 0.113 | 0.106 | 114.08 | -13 | 0.111 | 0.105 | 114.09 | -15 | 0.110 | 0.104 | 114.01 | -17 | 0.118 | 0.111 | 5 | |
| 兵庫県債 1(20) | 2027/06/18 | 2.41 | 123.95 | -22 | 0.133 | 0.121 | 123.96 | -17 | 0.132 | 0.120 | 124.03 | -32 | 0.127 | 0.115 | 123.82 | -20 | 0.144 | 0.131 | 7 | |
| 兵庫県債 5(12) | 2027/07/07 | 0.687 | 105.79 | -18 | 0.139 | 0.135 | 105.80 | -18 | 0.138 | 0.134 | 105.87 | -18 | 0.131 | 0.128 | 105.70 | -18 | 0.147 | 0.143 | 6 | |
| 兵庫県債 3(15) | 2027/07/16 | 1.35 | 112.82 | -19 | 0.139 | 0.132 | 112.82 | -19 | 0.139 | 0.132 | 112.89 | -19 | 0.133 | 0.126 | 112.72 | -20 | 0.148 | 0.140 | 5 | |
| 兵庫県債 2(20) | 2027/09/17 | 2.37 | 123.89 | -21 | 0.149 | 0.135 | 123.89 | -21 | 0.149 | 0.135 | 123.97 | -33 | 0.142 | 0.129 | 123.71 | -18 | 0.164 | 0.149 | 7 | |

平成 28年11月14日(月) 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 3(20) | 2027/09/21 | 2.31 | 123.30 | -22 | 0.146 | 0.133 | 123.31 | -16 | 0.145 | 0.132 | 123.38 | -34 | 0.140 | 0.127 | 123.18 | -22 | 0.156 | 0.142 | 7 | |
| 兵庫県債 4(15) | 2027/12/24 | 1.31 | 112.64 | -18 | 0.162 | 0.153 | 112.64 | -18 | 0.162 | 0.153 | 112.70 | -19 | 0.157 | 0.148 | 112.54 | -18 | 0.170 | 0.161 | 7 | |
| 兵庫県債 5(15) | 2028/05/26 | 1.31 | 112.95 | -20 | 0.175 | 0.166 | 112.96 | -21 | 0.174 | 0.165 | 113.03 | -21 | 0.169 | 0.159 | 112.84 | -20 | 0.184 | 0.174 | 6 | |
| 兵庫県債 4(20) | 2028/06/20 | 2.49 | 126.57 | -24 | 0.176 | 0.158 | 126.59 | -22 | 0.174 | 0.157 | 126.66 | -31 | 0.169 | 0.152 | 126.43 | -21 | 0.186 | 0.168 | 6 | |
| 兵庫県債 6(15) | 2028/07/14 | 1.35 | 113.49 | -21 | 0.181 | 0.171 | 113.49 | -21 | 0.181 | 0.171 | 113.58 | -21 | 0.174 | 0.164 | 113.40 | -21 | 0.188 | 0.178 | 5 | |
| 兵庫県債 6(20) | 2028/09/05 | 2.28 | 124.51 | -26 | 0.182 | 0.165 | 124.52 | -23 | 0.181 | 0.164 | 124.62 | -34 | 0.174 | 0.157 | 124.38 | -24 | 0.192 | 0.174 | 6 | |
| 兵庫県債 7(15) | 2028/12/25 | 1.12 | 110.99 | -18 | 0.201 | 0.192 | 110.99 | -12 | 0.201 | 0.192 | 111.08 | -21 | 0.194 | 0.185 | 110.90 | -21 | 0.208 | 0.199 | 5 | |
| 兵庫県債 7(20) | 2029/03/19 | 2.11 | 123.19 | -22 | 0.207 | 0.188 | 123.24 | -18 | 0.203 | 0.185 | 123.25 | -26 | 0.202 | 0.184 | 123.03 | -23 | 0.218 | 0.199 | 6 | |
| 兵庫県債 8(15) | 2029/04/16 | 1.09 | 110.79 | -19 | 0.209 | 0.200 | 110.80 | -20 | 0.209 | 0.199 | 110.88 | -17 | 0.202 | 0.193 | 110.64 | -22 | 0.221 | 0.211 | 6 | |
| 兵庫県債 9(15) | 2029/07/13 | 1.02 | 110.02 | -22 | 0.217 | 0.208 | 110.07 | -22 | 0.213 | 0.204 | 110.10 | -22 | 0.211 | 0.202 | 109.88 | -22 | 0.228 | 0.218 | 5 | |
| 兵庫県債 8(20) | 2029/07/13 | 2.14 | 124.04 | -24 | 0.215 | 0.195 | 124.09 | -23 | 0.211 | 0.192 | 124.12 | -25 | 0.209 | 0.190 | 123.86 | -25 | 0.228 | 0.207 | 6 | |
| 兵庫県債 9(20) | 2029/11/19 | 2.25 | 125.69 | -22 | 0.244 | 0.220 | 125.66 | -20 | 0.246 | 0.222 | 125.88 | -25 | 0.231 | 0.208 | 125.55 | -23 | 0.254 | 0.229 | 6 | |
| 兵庫県債 10(20) | 2030/02/22 | 2.24 | 125.97 | -23 | 0.250 | 0.226 | 125.98 | -20 | 0.250 | 0.225 | 126.10 | -25 | 0.242 | 0.218 | 125.82 | -25 | 0.260 | 0.235 | 6 | |
| 兵庫県債 10(15) | 2030/03/08 | 0.79 | 107.05 | -21 | 0.251 | 0.243 | 107.07 | -18 | 0.250 | 0.242 | 107.16 | -24 | 0.243 | 0.235 | 106.90 | -22 | 0.262 | 0.254 | 6 | |
| 兵庫県債 11(15) | 2030/05/10 | 0.718 | 106.13 | -20 | 0.255 | 0.248 | 106.20 | -17 | 0.250 | 0.243 | 106.23 | -19 | 0.248 | 0.241 | 105.95 | -22 | 0.268 | 0.261 | 5 | |
| 兵庫県債 11(20) | 2030/08/16 | 1.84 | 121.31 | -23 | 0.262 | 0.240 | 121.34 | -25 | 0.260 | 0.238 | 121.47 | -20 | 0.251 | 0.230 | 121.10 | -25 | 0.276 | 0.253 | 5 | |
| 兵庫県債 12(15) | 2030/12/06 | 0.781 | 106.82 | -22 | 0.286 | 0.277 | 106.78 | -23 | 0.288 | 0.280 | 106.96 | -25 | 0.276 | 0.267 | 106.70 | -16 | 0.294 | 0.285 | 5 | |
| 兵庫県債 12(20) | 2031/05/30 | 2.08 | 125.30 | -23 | 0.301 | 0.272 | 125.30 | -26 | 0.301 | 0.272 | 125.42 | -16 | 0.293 | 0.265 | 125.16 | -28 | 0.309 | 0.280 | 5 | |
| 兵庫県債 13(20) | 2032/03/16 | 1.83 | 122.29 | -20 | 0.337 | 0.308 | 122.27 | -19 | 0.339 | 0.309 | 122.33 | -27 | 0.335 | 0.306 | 122.26 | -16 | 0.339 | 0.310 | 5 | |
| 兵庫県債 14(20) | 2032/05/24 | 1.72 | 120.82 | -22 | 0.342 | 0.314 | 120.82 | -22 | 0.342 | 0.314 | 120.85 | -26 | 0.340 | 0.312 | 120.75 | -20 | 0.346 | 0.318 | 5 | |
| 兵庫県債 15(20) | 2032/07/23 | 1.64 | 119.72 | -20 | 0.347 | 0.320 | 119.72 | -24 | 0.347 | 0.320 | 119.85 | -16 | 0.340 | 0.313 | 119.60 | -18 | 0.355 | 0.327 | 5 | |
| 兵庫県債 1(18) | 2032/08/06 | 1.26 | 113.94 | -19 | 0.348 | 0.328 | 113.92 | -23 | 0.349 | 0.329 | 114.08 | -17 | 0.340 | 0.320 | 113.79 | -17 | 0.357 | 0.337 | 5 | |
| 兵庫県債 16(20) | 2032/11/19 | 1.7 | 120.60 | -21 | 0.374 | 0.343 | 120.59 | -20 | 0.374 | 0.344 | 120.82 | -21 | 0.361 | 0.331 | 120.40 | -21 | 0.385 | 0.354 | 5 | |
| 兵庫県債 17(20) | 2033/04/22 | 1.45 | 116.95 | -19 | 0.385 | 0.358 | 116.95 | -17 | 0.385 | 0.358 | 117.10 | -20 | 0.376 | 0.350 | 116.79 | -20 | 0.394 | 0.367 | 5 | |
| 兵庫県債 18(20) | 2033/09/12 | 1.75 | 122.06 | -20 | 0.394 | 0.360 | 122.06 | -20 | 0.394 | 0.360 | 122.23 | -18 | 0.385 | 0.351 | 121.85 | -21 | 0.405 | 0.371 | 5 | |
| 兵庫県債 19(20) | 2033/12/09 | 1.57 | 118.96 | -20 | 0.418 | 0.386 | 118.94 | -20 | 0.419 | 0.387 | 119.17 | -20 | 0.406 | 0.375 | 118.75 | -18 | 0.430 | 0.397 | 6 | |
| 兵庫県債 20(20) | 2034/03/10 | 1.53 | 118.46 | -19 | 0.423 | 0.392 | 118.42 | -19 | 0.426 | 0.394 | 118.63 | -20 | 0.414 | 0.383 | 118.34 | -18 | 0.430 | 0.398 | 6 | |
| 兵庫県債 21(20) | 2034/05/09 | 1.54 | 118.67 | -20 | 0.430 | 0.398 | 118.69 | -20 | 0.429 | 0.397 | 118.81 | -21 | 0.423 | 0.391 | 118.49 | -20 | 0.440 | 0.407 | 6 | |
| 兵庫県債 22(20) | 2034/09/08 | 1.4 | 116.38 | -18 | 0.443 | 0.413 | 116.44 | -20 | 0.440 | 0.410 | 116.59 | -20 | 0.431 | 0.402 | 116.07 | -18 | 0.459 | 0.429 | 5 | |
| 兵庫県債 23(20) | 2034/12/08 | 1.26 | 113.74 | -21 | 0.466 | 0.439 | 113.69 | -19 | 0.469 | 0.442 | 114.03 | -21 | 0.450 | 0.424 | 113.57 | -19 | 0.475 | 0.448 | 6 | |
| 兵庫県債 24(20) | 2035/03/23 | 1.23 | 113.22 | -20 | 0.477 | 0.450 | 113.26 | -18 | 0.475 | 0.448 | 113.44 | -19 | 0.465 | 0.439 | 112.97 | -20 | 0.490 | 0.463 | 5 | |
| 兵庫県債 25(20) | 2035/09/07 | 1.203 | 112.73 | -18 | 0.493 | 0.467 | 112.88 | -20 | 0.486 | 0.459 | 112.96 | -12 | 0.481 | 0.455 | 112.32 | -20 | 0.515 | 0.488 | 5 | |
| 兵庫県債 26(20) | 2036/03/07 | 0.665 | 102.65 | -16 | 0.520 | 0.514 | 102.65 | -20 | 0.520 | 0.514 | 102.94 | -14 | 0.505 | 0.498 | 102.32 | -17 | 0.538 | 0.532 | 5 | |
| 兵庫県債 27(20) | 2036/05/12 | 0.387 | 97.38 | -17 | 0.528 | 0.535 | 97.40 | -17 | 0.527 | 0.534 | 97.54 | -17 | 0.519 | 0.526 | 97.21 | -17 | 0.537 | 0.545 | 5 | |
| 兵庫県債 28(20) | 2036/06/20 | 0.273 | 95.46 | -16 | 0.516 | 0.528 | 95.48 | -14 | 0.515 | 0.527 | 95.48 | -17 | 0.515 | 0.527 | 95.40 | -18 | 0.520 | 0.532 | 6 | |
| 兵庫県債 29(20) | 2036/11/07 | 0.443 | 99.14 | -25 | 0.488 | 0.490 | 99.09 | -30 | 0.490 | 0.493 | 99.50 | -18 | 0.469 | 0.470 | 98.87 | -20 | 0.502 | 0.505 | 6 | |
| 兵庫県債 1(30) | 2039/03/18 | 2.47 | 138.98 | -40 | 0.602 | 0.522 | 138.98 | -40 | 0.602 | 0.522 | 139.18 | -36 | 0.595 | 0.515 | 138.81 | -43 | 0.609 | 0.528 | 6 | |
| 兵庫県債 2(30) | 2040/03/19 | 2.36 | 137.68 | -37 | 0.623 | 0.542 | 137.51 | -37 | 0.630 | 0.548 | 138.05 | -41 | 0.609 | 0.529 | 137.45 | -35 | 0.632 | 0.550 | 5 | |
| 静岡県債 18/6 | 2016/11/28 | 1.91 | 100.08 | -1 | 0.191 | 0.064 | 100.08 | -1 | 0.191 | 0.069 | 100.09 | 0 | -0.022 | -0.040 | 100.08 | 0 | 0.191 | 0.145 | 8 | |
| 静岡県債23/11(5) | 2017/03/23 | 0.354 | 100.15 | 0 | -0.060 | -0.064 | 100.15 | 0 | -0.060 | -0.061 | 100.16 | 0 | -0.088 | -0.094 | 100.14 | 0 | -0.033 | -0.040 | 8 | |
| 静岡県債 18/8 | 2017/03/28 | 1.79 | 100.69 | -1 | -0.047 | -0.070 | 100.69 | -1 | -0.047 | -0.074 | 100.71 | -1 | -0.100 | -0.111 | 100.68 | -1 | -0.021 | -0.040 | 8 | |
| 静岡県債 24/2(5) | 2017/04/20 | 0.394 | 100.20 | 0 | -0.062 | -0.067 | 100.20 | 0 | -0.062 | -0.064 | 100.21 | -1 | -0.084 | -0.100 | 100.19 | 0 | -0.039 | -0.040 | 8 | |
| 静岡県債 19/1 | 2017/05/30 | 1.77 | 101.00 | -1 | -0.054 | -0.069 | 101.00 | -1 | -0.054 | -0.068 | 101.03 | -1 | -0.108 | -0.113 | 100.99 | 0 | -0.036 | -0.040 | 8 | |
| 静岡県債 24/4(5) | 2017/06/21 | 0.272 | 100.21 | 0 | -0.073 | -0.074 | 100.21 | 0 | -0.073 | -0.076 | 100.23 | -1 | -0.105 | -0.121 | 100.18 | -1 | -0.023 | -0.040 | 8 | |

平成 28年11月14日(月) 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 19/2 | 2017/06/28 | 1.93 | 101.25 | -1 | -0.061 | -0.074 | 101.25 | -1 | -0.061 | -0.073 | 101.28 | -1 | -0.108 | -0.121 | 101.23 | -1 | -0.030 | -0.040 | 8 | |
| 静岡県債 24/6(5) | 2017/08/21 | 0.22 | 100.23 | 0 | -0.076 | -0.078 | 100.23 | 0 | -0.076 | -0.077 | 100.26 | -1 | -0.115 | -0.127 | 100.20 | 0 | -0.037 | -0.040 | 8 | |
| 静岡県債 19/4 | 2017/08/28 | 1.94 | 101.60 | -1 | -0.072 | -0.080 | 101.60 | -1 | -0.072 | -0.079 | 101.64 | -1 | -0.122 | -0.127 | 101.57 | 0 | -0.035 | -0.040 | 8 | |
| 静岡県債 24/8(5) | 2017/10/18 | 0.236 | 100.29 | -1 | -0.074 | -0.080 | 100.29 | -1 | -0.074 | -0.077 | 100.33 | -1 | -0.116 | -0.127 | 100.25 | 0 | -0.031 | -0.040 | 8 | |
| 静岡県債 19/6 | 2017/10/25 | 1.85 | 101.84 | -1 | -0.078 | -0.079 | 101.83 | -2 | -0.068 | -0.078 | 101.88 | -1 | -0.120 | -0.125 | 101.80 | 0 | -0.037 | -0.040 | 8 | |
| 静岡県債 19/7 | 2017/11/28 | 1.81 | 101.97 | -1 | -0.071 | -0.073 | 101.97 | -1 | -0.071 | -0.071 | 102.01 | -1 | -0.108 | -0.115 | 101.93 | -1 | -0.033 | -0.034 | 8 | |
| 静岡県債24/11(5) | 2018/03/22 | 0.142 | 100.26 | -1 | -0.049 | -0.052 | 100.26 | -1 | -0.049 | -0.053 | 100.29 | -2 | -0.071 | -0.077 | 100.24 | 0 | -0.034 | -0.035 | 8 | |
| 静岡県債 19/9 | 2018/03/27 | 1.53 | 102.17 | -2 | -0.050 | -0.055 | 102.17 | -2 | -0.050 | -0.054 | 102.21 | -2 | -0.078 | -0.080 | 102.15 | -1 | -0.035 | -0.036 | 8 | |
| 静岡県債 25/2(5) | 2018/04/19 | 0.163 | 100.30 | -2 | -0.045 | -0.052 | 100.30 | -2 | -0.045 | -0.051 | 100.34 | -1 | -0.073 | -0.074 | 100.29 | 0 | -0.038 | -0.039 | 8 | |
| 静岡県債 20/1 | 2018/05/28 | 1.73 | 102.74 | -2 | -0.045 | -0.047 | 102.73 | -3 | -0.039 | -0.044 | 102.77 | -3 | -0.064 | -0.070 | 102.72 | -1 | -0.032 | -0.038 | 8 | |
| 静岡県債 20/2 | 2018/06/26 | 1.91 | 103.17 | -2 | -0.043 | -0.045 | 103.16 | -3 | -0.037 | -0.041 | 103.21 | -2 | -0.067 | -0.068 | 103.15 | -1 | -0.031 | -0.037 | 8 | |
| 静岡県債 25/6(5) | 2018/08/23 | 0.342 | 100.69 | -2 | -0.045 | -0.047 | 100.68 | -3 | -0.039 | -0.043 | 100.73 | -2 | -0.067 | -0.070 | 100.67 | -1 | -0.034 | -0.039 | 8 | |
| 静岡県債 20/4 | 2018/08/28 | 1.65 | 103.04 | -2 | -0.043 | -0.045 | 103.03 | -3 | -0.037 | -0.042 | 103.08 | -3 | -0.065 | -0.069 | 103.02 | -1 | -0.032 | -0.037 | 8 | |
| 静岡県債 20/5 | 2018/10/30 | 1.59 | 103.20 | -3 | -0.036 | -0.040 | 103.20 | -3 | -0.036 | -0.036 | 103.25 | -3 | -0.060 | -0.061 | 103.18 | -3 | -0.026 | -0.030 | 8 | |
| 静岡県債 20/7 | 2018/11/27 | 1.71 | 103.56 | -2 | -0.031 | -0.031 | 103.55 | -3 | -0.026 | -0.028 | 103.60 | -3 | -0.050 | -0.050 | 103.53 | -2 | -0.016 | -0.021 | 8 | |
| 静岡県債 20/8 | 2019/03/22 | 1.48 | 103.54 | -3 | -0.020 | -0.022 | 103.54 | -3 | -0.020 | -0.020 | 103.59 | -4 | -0.041 | -0.044 | 103.51 | -3 | -0.007 | -0.011 | 8 | |
| 静岡県債25/11(5) | 2019/03/26 | 0.204 | 100.53 | -3 | -0.019 | -0.023 | 100.53 | -3 | -0.019 | -0.020 | 100.58 | -3 | -0.040 | -0.042 | 100.51 | -2 | -0.011 | -0.015 | 8 | |
| 静岡県債 26/2(5) | 2019/04/25 | 0.224 | 100.59 | -3 | -0.016 | -0.020 | 100.59 | -3 | -0.016 | -0.018 | 100.64 | -4 | -0.036 | -0.039 | 100.57 | -2 | -0.008 | -0.012 | 8 | |
| 静岡県債 21/1 | 2019/05/24 | 1.58 | 104.05 | -3 | -0.019 | -0.020 | 104.04 | -3 | -0.015 | -0.018 | 104.09 | -5 | -0.034 | -0.037 | 104.02 | -3 | -0.007 | -0.011 | 8 | |
| 静岡県債 26/4(5) | 2019/06/24 | 0.209 | 100.59 | -3 | -0.016 | -0.018 | 100.58 | -3 | -0.012 | -0.016 | 100.63 | -5 | -0.031 | -0.035 | 100.57 | -1 | -0.008 | -0.012 | 8 | |
| 静岡県債 21/2 | 2019/06/25 | 1.65 | 104.37 | -3 | -0.017 | -0.018 | 104.36 | -3 | -0.014 | -0.016 | 104.41 | -5 | -0.032 | -0.035 | 104.34 | -3 | -0.006 | -0.010 | 8 | |
| 静岡県債 21/4 | 2019/08/20 | 1.56 | 104.37 | -3 | -0.015 | -0.016 | 104.36 | -3 | -0.012 | -0.014 | 104.41 | -4 | -0.029 | -0.030 | 104.35 | -2 | -0.008 | -0.010 | 8 | |
| 静岡県債 26/7(5) | 2019/08/26 | 0.163 | 100.49 | -3 | -0.012 | -0.016 | 100.49 | -3 | -0.012 | -0.014 | 100.53 | -5 | -0.026 | -0.029 | 100.48 | -1 | -0.009 | -0.010 | 8 | |
| 静岡県債 21/5 | 2019/10/18 | 1.35 | 104.00 | -3 | -0.012 | -0.015 | 104.00 | -3 | -0.012 | -0.013 | 104.04 | -5 | -0.026 | -0.026 | 103.98 | -2 | -0.006 | -0.008 | 8 | |
| 静岡県債 21/7 | 2019/11/25 | 1.54 | 104.72 | -3 | -0.013 | -0.013 | 104.71 | -4 | -0.009 | -0.012 | 104.75 | -5 | -0.022 | -0.023 | 104.69 | -2 | -0.003 | -0.006 | 8 | |
| 静岡県債 21/9 | 2019/12/24 | 1.35 | 104.23 | -4 | -0.006 | -0.009 | 104.23 | -3 | -0.006 | -0.009 | 104.28 | -5 | -0.022 | -0.023 | 104.20 | -3 | 0.002 | 0.000 | 8 | |
| 静岡県債 21/10 | 2020/03/18 | 1.4 | 104.70 | -4 | -0.003 | -0.006 | 104.70 | -4 | -0.003 | -0.005 | 104.74 | -7 | -0.015 | -0.016 | 104.68 | -1 | 0.002 | 0.000 | 8 | |
| 静岡県債26/12(5) | 2020/03/25 | 0.132 | 100.46 | -3 | -0.004 | -0.005 | 100.45 | -3 | -0.001 | -0.004 | 100.49 | -7 | -0.013 | -0.015 | 100.44 | 0 | 0.001 | 0.001 | 8 | |
| 静岡県債 22/1 | 2020/04/20 | 1.455 | 105.01 | -4 | -0.002 | -0.004 | 105.01 | -4 | -0.002 | -0.003 | 105.05 | -8 | -0.013 | -0.015 | 104.99 | -1 | 0.003 | 0.001 | 8 | |
| 静岡県債 27/2(5) | 2020/04/21 | 0.142 | 100.50 | -3 | -0.003 | -0.005 | 100.49 | -4 | 0.000 | -0.003 | 100.53 | -8 | -0.011 | -0.014 | 100.48 | 0 | 0.002 | 0.001 | 8 | |
| 静岡県債 22/3 | 2020/05/25 | 1.379 | 104.88 | -3 | -0.001 | -0.004 | 104.87 | -4 | 0.001 | -0.001 | 104.92 | -8 | -0.012 | -0.014 | 104.87 | 0 | 0.001 | 0.000 | 8 | |
| 静岡県債 27/4(5) | 2020/06/19 | 0.157 | 100.58 | -2 | -0.003 | -0.004 | 100.56 | -4 | 0.001 | -0.001 | 100.61 | -7 | -0.012 | -0.014 | 100.56 | 0 | 0.001 | 0.001 | 8 | |
| 静岡県債 22/5 | 2020/06/24 | 1.315 | 104.76 | -3 | -0.001 | -0.003 | 104.75 | -4 | 0.001 | 0.000 | 104.80 | -8 | -0.011 | -0.013 | 104.75 | 0 | 0.001 | 0.001 | 8 | |
| 静岡県債 22/6 | 2020/07/22 | 1.178 | 104.35 | -3 | 0.000 | -0.001 | 104.34 | -4 | 0.002 | 0.001 | 104.39 | -7 | -0.010 | -0.011 | 104.33 | 0 | 0.005 | 0.004 | 8 | |
| 静岡県債 22/8 | 2020/08/25 | 1.059 | 104.00 | -3 | 0.002 | 0.000 | 104.00 | -3 | 0.002 | 0.002 | 104.04 | -7 | -0.007 | -0.008 | 103.97 | -1 | 0.010 | 0.008 | 8 | |
| 静岡県債 27/9(5) | 2020/09/18 | 0.101 | 100.38 | -2 | 0.002 | 0.001 | 100.38 | -2 | 0.002 | 0.002 | 100.42 | -5 | -0.008 | -0.008 | 100.34 | -2 | 0.012 | 0.011 | 8 | |
| 静岡県債 22/9 | 2020/10/26 | 0.946 | 103.73 | -2 | 0.003 | 0.003 | 103.73 | -3 | 0.003 | 0.003 | 103.76 | -6 | -0.004 | -0.005 | 103.69 | -1 | 0.013 | 0.012 | 8 | |
| 静岡県債 22/11 | 2020/11/25 | 1.008 | 104.03 | -3 | 0.009 | 0.009 | 104.02 | -4 | 0.012 | 0.011 | 104.07 | -4 | 0.000 | 0.000 | 103.99 | -2 | 0.019 | 0.018 | 8 | |
| 静岡県債 27/12(5) | 2021/03/19 | 0.06 | 100.18 | -3 | 0.018 | 0.018 | 100.17 | -4 | 0.020 | 0.020 | 100.23 | -3 | 0.007 | 0.005 | 100.14 | -3 | 0.027 | 0.027 | 8 | |
| 静岡県債 22/13 | 2021/03/24 | 1.316 | 105.66 | -4 | 0.018 | 0.017 | 105.65 | -5 | 0.020 | 0.019 | 105.72 | -2 | 0.005 | 0.004 | 105.62 | -3 | 0.027 | 0.025 | 8 | |
| 静岡県債 23/1 | 2021/04/21 | 1.385 | 106.05 | -4 | 0.021 | 0.021 | 106.04 | -3 | 0.024 | 0.022 | 106.11 | -4 | 0.008 | 0.007 | 106.01 | -4 | 0.030 | 0.029 | 8 | |
| 静岡県債 23/3 | 2021/05/25 | 1.193 | 105.30 | -4 | 0.023 | 0.022 | 105.29 | -4 | 0.025 | 0.024 | 105.36 | -5 | 0.010 | 0.010 | 105.27 | -3 | 0.029 | 0.029 | 8 | |
| 静岡県債 23/5 | 2021/06/28 | 1.158 | 105.24 | -5 | 0.024 | 0.023 | 105.24 | -3 | 0.024 | 0.024 | 105.30 | -6 | 0.012 | 0.012 | 105.21 | -3 | 0.031 | 0.030 | 8 | |
| 静岡県債 23/6 | 2021/07/23 | 1.201 | 105.52 | -4 | 0.024 | 0.024 | 105.51 | -4 | 0.026 | 0.025 | 105.58 | -6 | 0.012 | 0.012 | 105.48 | -3 | 0.033 | 0.032 | 8 | |

平成 28年11月14日(月) 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 28/5(5) | 2021/09/17 | 0.001 | 99.87 | -5 | 0.027 | 0.026 | 99.87 | -3 | 0.027 | 0.027 | 99.95 | -5 | 0.011 | 0.011 | 99.83 | -3 | 0.036 | 0.036 | 8 | |
| 静岡県債 28/6(5) | 2021/09/17 | 0.001 | 99.87 | -5 | 0.027 | 0.026 | 99.87 | -3 | 0.027 | 0.027 | 99.95 | -5 | 0.011 | 0.011 | 99.83 | -3 | 0.036 | 0.036 | 8 | |
| 静岡県債 23/8 | 2021/10/25 | 1.025 | 104.94 | -5 | 0.026 | 0.025 | 104.93 | -4 | 0.028 | 0.027 | 105.01 | -7 | 0.013 | 0.012 | 104.89 | -4 | 0.036 | 0.035 | 8 | |
| 静岡県債 23/9 | 2021/11/25 | 1.045 | 105.12 | -4 | 0.028 | 0.026 | 105.11 | -5 | 0.029 | 0.029 | 105.18 | -6 | 0.016 | 0.015 | 105.07 | -3 | 0.037 | 0.035 | 8 | |
| 静岡県債 23/10 | 2022/03/23 | 1.015 | 105.28 | -5 | 0.029 | 0.027 | 105.27 | -6 | 0.031 | 0.029 | 105.33 | -8 | 0.020 | 0.019 | 105.24 | -2 | 0.036 | 0.035 | 8 | |
| 静岡県債 24/1 | 2022/04/20 | 1.068 | 105.65 | -5 | 0.028 | 0.027 | 105.64 | -5 | 0.029 | 0.029 | 105.69 | -9 | 0.021 | 0.020 | 105.60 | -3 | 0.037 | 0.035 | 8 | |
| 静岡県債 24/3 | 2022/05/20 | 0.906 | 104.83 | -5 | 0.030 | 0.029 | 104.81 | -8 | 0.033 | 0.032 | 104.88 | -8 | 0.021 | 0.021 | 104.79 | -2 | 0.037 | 0.036 | 8 | |
| 静岡県債 24/5 | 2022/07/20 | 0.849 | 104.65 | -5 | 0.030 | 0.029 | 104.63 | -8 | 0.034 | 0.033 | 104.71 | -7 | 0.020 | 0.019 | 104.61 | -2 | 0.037 | 0.036 | 8 | |
| 静岡県債 24/7 | 2022/09/20 | 0.829 | 104.66 | -6 | 0.032 | 0.031 | 104.65 | -8 | 0.034 | 0.033 | 104.73 | -7 | 0.020 | 0.020 | 104.62 | -2 | 0.039 | 0.038 | 8 | |
| 静岡県債 24/9 | 2022/11/22 | 0.82 | 104.74 | -6 | 0.033 | 0.032 | 104.72 | -9 | 0.036 | 0.035 | 104.82 | -5 | 0.020 | 0.019 | 104.69 | -3 | 0.041 | 0.040 | 8 | |
| 静岡県債 24/10 | 2023/03/22 | 0.678 | 104.07 | -8 | 0.037 | 0.035 | 104.07 | -9 | 0.037 | 0.036 | 104.18 | -7 | 0.020 | 0.019 | 104.00 | -7 | 0.047 | 0.046 | 8 | |
| 静岡県債 25/1 | 2023/04/19 | 0.581 | 103.49 | -8 | 0.037 | 0.036 | 103.49 | -9 | 0.037 | 0.037 | 103.60 | -7 | 0.021 | 0.020 | 103.41 | -8 | 0.050 | 0.048 | 8 | |
| 静岡県債 25/3 | 2023/05/17 | 0.6 | 103.65 | -8 | 0.038 | 0.037 | 103.63 | -11 | 0.041 | 0.040 | 103.77 | -6 | 0.020 | 0.020 | 103.58 | -5 | 0.049 | 0.048 | 8 | |
| 静岡県債 25/4 | 2023/06/21 | 0.882 | 105.56 | -8 | 0.039 | 0.038 | 105.53 | -12 | 0.043 | 0.042 | 105.69 | -5 | 0.020 | 0.019 | 105.47 | -7 | 0.052 | 0.050 | 8 | |
| 静岡県債 25/5 | 2023/07/25 | 0.926 | 105.93 | -8 | 0.039 | 0.038 | 105.90 | -13 | 0.044 | 0.042 | 106.06 | -6 | 0.021 | 0.020 | 105.85 | -6 | 0.051 | 0.050 | 8 | |
| 静岡県債 25/7 | 2023/09/20 | 0.801 | 105.21 | -8 | 0.040 | 0.038 | 105.18 | -12 | 0.044 | 0.042 | 105.35 | -6 | 0.020 | 0.019 | 105.13 | -5 | 0.051 | 0.050 | 8 | |
| 静岡県債 25/8 | 2023/10/24 | 0.699 | 104.53 | -9 | 0.046 | 0.044 | 104.51 | -12 | 0.048 | 0.047 | 104.64 | -11 | 0.030 | 0.030 | 104.46 | -5 | 0.055 | 0.054 | 8 | |
| 静岡県債 25/9 | 2023/11/22 | 0.679 | 104.43 | -8 | 0.047 | 0.046 | 104.41 | -11 | 0.050 | 0.049 | 104.55 | -10 | 0.031 | 0.030 | 104.34 | -7 | 0.060 | 0.058 | 8 | |
| 静岡県債 25/10 | 2024/03/26 | 0.669 | 104.55 | -9 | 0.050 | 0.049 | 104.52 | -10 | 0.054 | 0.052 | 104.70 | -11 | 0.030 | 0.029 | 104.38 | -15 | 0.072 | 0.071 | 8 | |
| 静岡県債 26/1 | 2024/04/25 | 0.694 | 104.77 | -9 | 0.052 | 0.051 | 104.75 | -9 | 0.055 | 0.054 | 104.94 | -11 | 0.030 | 0.029 | 104.59 | -16 | 0.076 | 0.074 | 8 | |
| 静岡県債 26/3 | 2024/05/27 | 0.679 | 104.68 | -9 | 0.056 | 0.055 | 104.65 | -9 | 0.060 | 0.059 | 104.84 | -10 | 0.036 | 0.035 | 104.51 | -16 | 0.078 | 0.077 | 8 | |
| 静岡県債 26/5 | 2024/07/25 | 0.61 | 104.24 | -8 | 0.058 | 0.057 | 104.20 | -11 | 0.063 | 0.061 | 104.42 | -10 | 0.035 | 0.034 | 104.06 | -15 | 0.081 | 0.079 | 8 | |
| 静岡県債 26/6 | 2024/08/26 | 0.566 | 103.94 | -8 | 0.058 | 0.057 | 103.90 | -10 | 0.063 | 0.062 | 104.13 | -10 | 0.034 | 0.034 | 103.76 | -14 | 0.081 | 0.080 | 8 | |
| 静岡県債 26/8 | 2024/09/25 | 0.564 | 103.97 | -8 | 0.058 | 0.057 | 103.93 | -10 | 0.063 | 0.062 | 104.16 | -10 | 0.034 | 0.034 | 103.78 | -15 | 0.082 | 0.080 | 8 | |
| 静岡県債 26/9 | 2024/10/24 | 0.554 | 103.93 | -7 | 0.058 | 0.057 | 103.88 | -10 | 0.064 | 0.063 | 104.13 | -9 | 0.033 | 0.033 | 103.74 | -14 | 0.081 | 0.080 | 8 | |
| 静岡県債 26/10 | 2024/11/25 | 0.515 | 103.65 | -7 | 0.059 | 0.058 | 103.61 | -8 | 0.064 | 0.063 | 103.83 | -4 | 0.037 | 0.036 | 103.48 | -12 | 0.080 | 0.079 | 8 | |
| 静岡県債 26/11 | 2025/03/25 | 0.484 | 103.52 | -8 | 0.062 | 0.061 | 103.49 | -8 | 0.065 | 0.064 | 103.70 | -7 | 0.040 | 0.040 | 103.34 | -13 | 0.083 | 0.082 | 8 | |
| 静岡県債 27/1 | 2025/04/21 | 0.425 | 103.03 | -9 | 0.064 | 0.063 | 103.01 | -9 | 0.067 | 0.066 | 103.21 | -9 | 0.043 | 0.043 | 102.86 | -13 | 0.084 | 0.083 | 8 | |
| 静岡県債 27/3 | 2025/05/21 | 0.544 | 104.06 | -8 | 0.066 | 0.064 | 104.04 | -9 | 0.068 | 0.067 | 104.20 | -8 | 0.050 | 0.049 | 103.90 | -13 | 0.084 | 0.083 | 8 | |
| 静岡県債 27/5 | 2025/06/20 | 0.578 | 104.38 | -9 | 0.067 | 0.066 | 104.36 | -9 | 0.069 | 0.068 | 104.53 | -8 | 0.050 | 0.049 | 104.22 | -13 | 0.085 | 0.084 | 8 | |
| 静岡県債 27/6 | 2025/06/20 | 0.494 | 103.66 | -9 | 0.067 | 0.066 | 103.64 | -9 | 0.069 | 0.068 | 103.81 | -8 | 0.050 | 0.049 | 103.50 | -12 | 0.085 | 0.084 | 8 | |
| 静岡県債 27/7 | 2025/09/19 | 0.515 | 103.92 | -10 | 0.070 | 0.069 | 103.91 | -11 | 0.071 | 0.070 | 103.99 | -14 | 0.063 | 0.061 | 103.81 | -10 | 0.083 | 0.081 | 8 | |
| 静岡県債 27/8 | 2025/09/19 | 0.481 | 103.58 | -12 | 0.075 | 0.073 | 103.58 | -12 | 0.075 | 0.073 | 103.68 | -12 | 0.064 | 0.063 | 103.50 | -11 | 0.084 | 0.082 | 8 | |
| 静岡県債 27/10 | 2025/09/19 | 0.461 | 103.44 | -11 | 0.071 | 0.070 | 103.44 | -12 | 0.071 | 0.070 | 103.52 | -14 | 0.062 | 0.061 | 103.33 | -12 | 0.083 | 0.082 | 8 | |
| 静岡県債 1(20) | 2025/09/19 | 2.18 | 118.64 | -15 | 0.068 | 0.063 | 118.68 | -13 | 0.064 | 0.059 | 118.69 | -16 | 0.063 | 0.058 | 118.49 | -16 | 0.083 | 0.077 | 6 | |
| 静岡県債 27/11 | 2026/03/19 | 0.11 | 100.26 | -14 | 0.082 | 0.081 | 100.25 | -13 | 0.083 | 0.082 | 100.31 | -18 | 0.076 | 0.076 | 100.23 | -13 | 0.085 | 0.085 | 8 | |
| 静岡県債 28/1 | 2026/03/19 | 0.08 | 100.00 | -13 | 0.080 | 0.080 | 99.99 | -11 | 0.081 | 0.081 | 100.03 | -18 | 0.076 | 0.076 | 99.95 | -13 | 0.085 | 0.085 | 8 | |
| 静岡県債 28/2 | 2026/03/19 | 0.08 | 100.00 | -13 | 0.080 | 0.080 | 99.99 | -11 | 0.081 | 0.081 | 100.03 | -18 | 0.076 | 0.076 | 99.95 | -13 | 0.085 | 0.085 | 8 | |
| 静岡県債 2(20) | 2026/03/20 | 2.36 | 121.24 | -18 | 0.080 | 0.073 | 121.24 | -17 | 0.080 | 0.073 | 121.30 | -18 | 0.074 | 0.068 | 121.18 | -17 | 0.085 | 0.078 | 6 | |
| 静岡県債 28/3 | 2026/06/19 | 0.07 | 99.88 | -13 | 0.082 | 0.082 | 99.89 | -11 | 0.081 | 0.081 | 99.93 | -16 | 0.077 | 0.077 | 99.79 | -15 | 0.091 | 0.092 | 8 | |
| 静岡県債 28/4 | 2026/06/19 | 0.05 | 99.69 | -13 | 0.082 | 0.082 | 99.70 | -11 | 0.081 | 0.081 | 99.74 | -16 | 0.077 | 0.077 | 99.60 | -15 | 0.091 | 0.092 | 8 | |
| 静岡県債 3(20) | 2026/09/18 | 2.35 | 122.18 | -18 | 0.088 | 0.080 | 122.18 | -19 | 0.088 | 0.080 | 122.23 | -18 | 0.083 | 0.076 | 122.11 | -18 | 0.094 | 0.086 | 6 | |
| 静岡県債 1(15) | 2027/03/19 | 1.514 | 114.39 | -20 | 0.115 | 0.108 | 114.45 | -21 | 0.109 | 0.103 | 114.52 | -24 | 0.103 | 0.097 | 114.12 | -18 | 0.139 | 0.131 | 6 | |
| 静岡県債 4(20) | 2027/03/19 | 2.29 | 122.37 | -20 | 0.115 | 0.105 | 122.41 | -18 | 0.111 | 0.102 | 122.51 | -24 | 0.103 | 0.094 | 122.09 | -20 | 0.139 | 0.127 | 7 | |

平成 28年11月14日(月) 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 2(15) | 2027/06/25 | 1.406 | 113.50 | -19 | 0.125 | 0.118 | 113.50 | -20 | 0.125 | 0.118 | 113.69 | -19 | 0.108 | 0.102 | 113.29 | -18 | 0.144 | 0.136 | 5 | |
| 静岡県債 5(20) | 2027/09/21 | 2.29 | 123.23 | -22 | 0.134 | 0.122 | 123.25 | -15 | 0.132 | 0.121 | 123.42 | -23 | 0.118 | 0.108 | 122.98 | -19 | 0.155 | 0.141 | 7 | |
| 静岡県債 3(15) | 2027/10/29 | 1.368 | 113.37 | -18 | 0.138 | 0.131 | 113.35 | -19 | 0.140 | 0.132 | 113.59 | -19 | 0.119 | 0.113 | 113.15 | -19 | 0.157 | 0.149 | 5 | |
| 静岡県債 6(20) | 2028/06/20 | 2.35 | 125.19 | -24 | 0.158 | 0.143 | 125.19 | -28 | 0.158 | 0.143 | 125.43 | -18 | 0.140 | 0.126 | 124.93 | -22 | 0.178 | 0.161 | 6 | |
| 静岡県債 4(15) | 2028/06/23 | 1.338 | 113.54 | -19 | 0.160 | 0.151 | 113.48 | -21 | 0.165 | 0.156 | 113.80 | -15 | 0.139 | 0.131 | 113.32 | -21 | 0.178 | 0.168 | 5 | |
| 静岡県債 7(20) | 2028/09/21 | 2.32 | 125.27 | -25 | 0.167 | 0.151 | 125.28 | -29 | 0.166 | 0.150 | 125.57 | -23 | 0.144 | 0.130 | 124.92 | -22 | 0.193 | 0.175 | 6 | |
| 静岡県債 5(15) | 2028/11/20 | 1.087 | 110.71 | -18 | 0.185 | 0.177 | 110.74 | -12 | 0.183 | 0.175 | 110.83 | -20 | 0.176 | 0.168 | 110.57 | -22 | 0.197 | 0.188 | 5 | |
| 静岡県債 6(15) | 2029/06/25 | 1.062 | 110.75 | -20 | 0.198 | 0.189 | 110.77 | -21 | 0.197 | 0.188 | 110.95 | -12 | 0.183 | 0.175 | 110.54 | -22 | 0.214 | 0.205 | 6 | |
| 静岡県債 8(20) | 2029/08/17 | 2.243 | 125.72 | -24 | 0.201 | 0.181 | 125.75 | -28 | 0.198 | 0.179 | 125.96 | -21 | 0.184 | 0.166 | 125.42 | -23 | 0.222 | 0.200 | 6 | |
| 静岡県債 9(20) | 2029/09/20 | 2.227 | 125.64 | -20 | 0.205 | 0.185 | 125.61 | -24 | 0.207 | 0.187 | 125.94 | -15 | 0.184 | 0.166 | 125.34 | -23 | 0.226 | 0.204 | 5 | |
| 静岡県債 7(15) | 2029/10/15 | 0.966 | 109.66 | -20 | 0.208 | 0.199 | 109.63 | -23 | 0.210 | 0.201 | 109.98 | -14 | 0.184 | 0.176 | 109.37 | -22 | 0.229 | 0.220 | 5 | |
| 静岡県債 8(15) | 2030/06/07 | 0.828 | 107.89 | -19 | 0.236 | 0.228 | 107.96 | -15 | 0.231 | 0.223 | 108.02 | -20 | 0.227 | 0.219 | 107.68 | -23 | 0.251 | 0.243 | 5 | |
| 静岡県債 10(20) | 2030/06/14 | 2.072 | 124.51 | -22 | 0.237 | 0.215 | 124.61 | -16 | 0.231 | 0.209 | 124.61 | -24 | 0.231 | 0.209 | 124.30 | -25 | 0.251 | 0.228 | 5 | |
| 静岡県債 9(15) | 2030/09/20 | 0.739 | 106.74 | -22 | 0.244 | 0.236 | 106.80 | -23 | 0.239 | 0.232 | 106.92 | -14 | 0.231 | 0.224 | 106.52 | -25 | 0.259 | 0.252 | 5 | |
| 静岡県債 11(20) | 2030/10/18 | 1.841 | 121.84 | -22 | 0.245 | 0.224 | 121.89 | -22 | 0.242 | 0.221 | 122.06 | -15 | 0.231 | 0.211 | 121.58 | -27 | 0.262 | 0.240 | 5 | |
| 静岡県債 10(15) | 2031/06/20 | 0.19 | 98.68 | -18 | 0.282 | 0.284 | 98.73 | -15 | 0.278 | 0.280 | 98.88 | -17 | 0.268 | 0.269 | 98.39 | -25 | 0.302 | 0.305 | 5 | |
| 静岡県債 12(20) | 2031/06/20 | 2.003 | 124.59 | -22 | 0.283 | 0.256 | 124.66 | -18 | 0.278 | 0.252 | 124.84 | -18 | 0.267 | 0.242 | 124.28 | -28 | 0.302 | 0.274 | 5 | |
| 静岡県債 13(20) | 2031/10/17 | 1.777 | 121.69 | -22 | 0.291 | 0.266 | 121.87 | -20 | 0.280 | 0.256 | 121.90 | -17 | 0.278 | 0.254 | 121.29 | -27 | 0.316 | 0.289 | 5 | |
| 静岡県債 14(20) | 2032/06/18 | 1.736 | 121.52 | -19 | 0.320 | 0.293 | 121.45 | -17 | 0.324 | 0.297 | 121.74 | -19 | 0.307 | 0.281 | 121.38 | -18 | 0.328 | 0.301 | 5 | |
| 静岡県債 15(20) | 2032/10/15 | 1.701 | 121.20 | -19 | 0.333 | 0.305 | 121.33 | -19 | 0.325 | 0.298 | 121.35 | -20 | 0.324 | 0.297 | 120.90 | -19 | 0.350 | 0.321 | 5 | |
| 静岡県債 16(20) | 2033/06/14 | 1.72 | 121.80 | -19 | 0.364 | 0.333 | 121.80 | -19 | 0.364 | 0.333 | 121.90 | -21 | 0.358 | 0.328 | 121.70 | -18 | 0.370 | 0.338 | 5 | |
| 静岡県債 17(20) | 2033/10/11 | 1.604 | 120.14 | -19 | 0.374 | 0.344 | 120.17 | -20 | 0.372 | 0.342 | 120.21 | -18 | 0.370 | 0.340 | 120.02 | -20 | 0.380 | 0.350 | 5 | |
| 静岡県債 18(20) | 2034/07/10 | 1.473 | 117.99 | -19 | 0.415 | 0.385 | 117.99 | -19 | 0.415 | 0.385 | 118.08 | -20 | 0.410 | 0.380 | 117.89 | -20 | 0.420 | 0.390 | 5 | |
| 静岡県債 19(20) | 2035/07/27 | 1.253 | 114.05 | -18 | 0.467 | 0.440 | 114.11 | -12 | 0.464 | 0.437 | 114.19 | -20 | 0.460 | 0.433 | 113.85 | -18 | 0.478 | 0.450 | 5 | |
| 静岡県債 20(20) | 2035/09/20 | 1.129 | 111.89 | -16 | 0.469 | 0.445 | 111.84 | -11 | 0.472 | 0.448 | 112.07 | -20 | 0.460 | 0.436 | 111.74 | -20 | 0.477 | 0.453 | 5 | |
| 静岡県債 21(20) | 2036/06/20 | 0.23 | 94.85 | -20 | 0.506 | 0.519 | 94.87 | -12 | 0.505 | 0.518 | 94.89 | -45 | 0.504 | 0.517 | 94.72 | -18 | 0.513 | 0.527 | 7 | |
| 静岡県債 22(20) | 2036/09/19 | 0.443 | 98.75 | -18 | 0.509 | 0.512 | 98.79 | -16 | 0.507 | 0.510 | 98.86 | -18 | 0.503 | 0.506 | 98.59 | -18 | 0.517 | 0.521 | 6 | |
| 静岡県債 1(30) | 2037/09/18 | 2.63 | 140.83 | -27 | 0.553 | 0.477 | 140.83 | -32 | 0.553 | 0.477 | 140.91 | -30 | 0.550 | 0.474 | 140.59 | -27 | 0.563 | 0.486 | 7 | |
| 静岡県債 2(30) | 2038/09/17 | 2.54 | 140.23 | -34 | 0.577 | 0.498 | 140.29 | -34 | 0.575 | 0.496 | 140.40 | -45 | 0.570 | 0.492 | 139.90 | -28 | 0.590 | 0.510 | 6 | |
| 静岡県債 3(30) | 2039/09/20 | 2.381 | 138.07 | -34 | 0.596 | 0.518 | 138.18 | -29 | 0.592 | 0.514 | 138.24 | -32 | 0.590 | 0.512 | 137.76 | -43 | 0.608 | 0.529 | 5 | |
| 静岡県債 4(30) | 2040/09/20 | 2.198 | 135.09 | -41 | 0.614 | 0.538 | 135.12 | -29 | 0.613 | 0.537 | 135.27 | -43 | 0.607 | 0.532 | 134.89 | -44 | 0.622 | 0.545 | 5 | |
| 静岡県債 5(30) | 2041/09/20 | 2.108 | 134.09 | -36 | 0.625 | 0.549 | 134.07 | -29 | 0.625 | 0.550 | 134.36 | -45 | 0.615 | 0.540 | 133.86 | -30 | 0.633 | 0.557 | 5 | |
| 静岡県債 6(30) | 2042/09/19 | 2.092 | 134.41 | -46 | 0.644 | 0.566 | 134.32 | -46 | 0.648 | 0.569 | 134.63 | -46 | 0.637 | 0.559 | 134.26 | -46 | 0.650 | 0.571 | 5 | |
| 静岡県債 7(30) | 2043/06/19 | 1.988 | 132.63 | -46 | 0.650 | 0.574 | 132.54 | -46 | 0.653 | 0.577 | 132.87 | -47 | 0.641 | 0.566 | 132.44 | -47 | 0.656 | 0.580 | 5 | |
| 静岡県債 8(30) | 2044/06/20 | 1.862 | 130.31 | -47 | 0.659 | 0.586 | 130.22 | -47 | 0.662 | 0.589 | 130.59 | -47 | 0.649 | 0.577 | 130.07 | -50 | 0.667 | 0.594 | 5 | |
| 静岡県債 9(30) | 2045/06/20 | 1.539 | 122.86 | -45 | 0.660 | 0.602 | 122.92 | -42 | 0.658 | 0.600 | 123.01 | -49 | 0.655 | 0.597 | 122.65 | -45 | 0.667 | 0.609 | 5 | |
| 静岡県債 10(30) | 2046/03/19 | 0.468 | 94.72 | -41 | 0.666 | 0.684 | 94.65 | -37 | 0.669 | 0.687 | 94.90 | -49 | 0.659 | 0.676 | 94.58 | -37 | 0.671 | 0.690 | 5 | |
| あいち県 23/2(5) | 2017/02/28 | 0.38 | 100.11 | 0 | 0.011 | 0.008 | 100.11 | 0 | 0.011 | 0.010 | 100.11 | -1 | 0.011 | -0.010 | 100.10 | 0 | 0.045 | 0.030 | 7 | |
| 愛知県債 24/1(5) | 2017/04/24 | 0.281 | 100.15 | -1 | -0.052 | -0.072 | 100.15 | -1 | -0.052 | -0.072 | 100.17 | 0 | -0.097 | -0.102 | 100.14 | 0 | -0.030 | -0.050 | 8 | |
| 愛知県債 19/1 | 2017/05/18 | 1.79 | 100.95 | -1 | -0.053 | -0.069 | 100.95 | -1 | -0.053 | -0.068 | 100.97 | -1 | -0.092 | -0.109 | 100.94 | -1 | -0.034 | -0.050 | 8 | |
| 愛知県債 24/6(5) | 2017/07/13 | 0.2 | 100.18 | -1 | -0.069 | -0.080 | 100.18 | -1 | -0.069 | -0.078 | 100.21 | -1 | -0.113 | -0.123 | 100.16 | 0 | -0.039 | -0.050 | 8 | |
| あいち県 24/1(5) | 2017/07/31 | 0.24 | 100.18 | -1 | -0.010 | -0.014 | 100.18 | 0 | -0.010 | -0.014 | 100.19 | -1 | -0.024 | -0.036 | 100.15 | 0 | 0.030 | 0.020 | 7 | |
| 愛知県債 19/3 | 2017/08/17 | 1.89 | 101.50 | -1 | -0.071 | -0.082 | 101.50 | -1 | -0.071 | -0.080 | 101.54 | -1 | -0.123 | -0.126 | 101.48 | 0 | -0.045 | -0.050 | 8 | |
| 愛知県債 24/10(5) | 2017/10/17 | 0.172 | 100.23 | -1 | -0.074 | -0.083 | 100.23 | -1 | -0.074 | -0.080 | 100.27 | -1 | -0.117 | -0.127 | 100.20 | 0 | -0.042 | -0.050 | 8 | |

平成 28年11月14日(月) 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 19/4 | 2017/10/18 | 1.87 | 101.82 | -1 | -0.077 | -0.082 | 101.82 | -1 | -0.077 | -0.081 | 101.86 | -1 | -0.119 | -0.127 | 101.79 | 0 | -0.045 | -0.050 | 8 | |
| 愛知県債 19/6 | 2018/02/07 | 1.55 | 102.00 | -1 | -0.060 | -0.062 | 101.99 | -2 | -0.052 | -0.060 | 102.03 | -2 | -0.084 | -0.091 | 101.97 | 0 | -0.036 | -0.037 | 8 | |
| あいち県 24/2(5) | 2018/02/28 | 0.18 | 100.21 | -2 | 0.018 | 0.012 | 100.21 | -1 | 0.018 | 0.011 | 100.25 | -1 | -0.012 | -0.014 | 100.18 | 0 | 0.041 | 0.041 | 7 | |
| 愛知県債 25/1(5) | 2018/04/18 | 0.127 | 100.25 | -2 | -0.047 | -0.051 | 100.25 | -2 | -0.047 | -0.051 | 100.28 | -2 | -0.068 | -0.074 | 100.23 | 0 | -0.033 | -0.034 | 8 | |
| 愛知県債 20/1 | 2018/05/30 | 1.82 | 102.89 | -2 | -0.046 | -0.047 | 102.88 | -3 | -0.039 | -0.044 | 102.92 | -3 | -0.065 | -0.070 | 102.87 | -1 | -0.033 | -0.039 | 8 | |
| 愛知県債 25/7(5) | 2018/07/11 | 0.323 | 100.61 | -2 | -0.043 | -0.045 | 100.60 | -2 | -0.037 | -0.041 | 100.65 | -2 | -0.067 | -0.069 | 100.59 | -1 | -0.031 | -0.037 | 8 | |
| 愛知県債 20/3 | 2018/07/25 | 1.72 | 103.00 | -3 | -0.042 | -0.046 | 102.99 | -3 | -0.036 | -0.042 | 103.04 | -3 | -0.065 | -0.069 | 102.99 | -1 | -0.036 | -0.037 | 8 | |
| あいち県 25/1(5) | 2018/07/31 | 0.36 | 100.55 | -2 | 0.039 | 0.038 | 100.55 | -3 | 0.039 | 0.035 | 100.56 | -3 | 0.033 | 0.032 | 100.54 | -1 | 0.045 | 0.045 | 7 | |
| 愛知県債 20/4 | 2018/09/25 | 1.6 | 103.06 | -3 | -0.034 | -0.039 | 103.06 | -3 | -0.034 | -0.036 | 103.12 | -3 | -0.066 | -0.068 | 103.03 | 0 | -0.018 | -0.020 | 8 | |
| 愛知県債25/14(5) | 2018/10/18 | 0.199 | 100.46 | -3 | -0.038 | -0.043 | 100.46 | -2 | -0.038 | -0.039 | 100.50 | -3 | -0.059 | -0.064 | 100.45 | -1 | -0.033 | -0.038 | 8 | |
| 愛知県債 20/6 | 2018/11/28 | 1.71 | 103.57 | -2 | -0.033 | -0.034 | 103.56 | -3 | -0.028 | -0.032 | 103.60 | -4 | -0.047 | -0.050 | 103.54 | -3 | -0.019 | -0.023 | 8 | |
| あいち県 25/2(5) | 2018/12/26 | 0.24 | 100.38 | -2 | 0.060 | 0.058 | 100.38 | -3 | 0.060 | 0.057 | 100.40 | -2 | 0.051 | 0.051 | 100.37 | -2 | 0.065 | 0.065 | 7 | |
| 愛知県債 20/7 | 2019/01/30 | 1.39 | 103.13 | -3 | -0.020 | -0.023 | 103.13 | -3 | -0.020 | -0.021 | 103.18 | -3 | -0.042 | -0.042 | 103.11 | -2 | -0.011 | -0.015 | 8 | |
| 愛知県債23/18(7) | 2019/02/14 | 0.572 | 101.34 | -3 | -0.020 | -0.024 | 101.34 | -3 | -0.020 | -0.021 | 101.39 | -3 | -0.042 | -0.043 | 101.32 | -2 | -0.011 | -0.016 | 8 | |
| 愛知県債 20/10 | 2019/03/27 | 1.48 | 103.56 | -3 | -0.020 | -0.022 | 103.55 | -4 | -0.015 | -0.019 | 103.61 | -4 | -0.040 | -0.043 | 103.54 | -2 | -0.011 | -0.015 | 8 | |
| 愛知県債 26/1(5) | 2019/04/18 | 0.155 | 100.42 | -3 | -0.017 | -0.021 | 100.42 | -3 | -0.017 | -0.019 | 100.47 | -3 | -0.038 | -0.040 | 100.40 | -2 | -0.009 | -0.013 | 8 | |
| 愛知県債 21/1 | 2019/04/30 | 1.61 | 104.02 | -3 | -0.019 | -0.021 | 104.01 | -4 | -0.015 | -0.019 | 104.07 | -4 | -0.039 | -0.040 | 103.99 | -3 | -0.007 | -0.011 | 8 | |
| 愛知県債 21/2 | 2019/05/28 | 1.56 | 104.01 | -3 | -0.016 | -0.018 | 104.00 | -4 | -0.012 | -0.016 | 104.06 | -4 | -0.036 | -0.037 | 103.99 | -2 | -0.009 | -0.010 | 8 | |
| 愛知県債 21/3 | 2019/06/26 | 1.66 | 104.40 | -3 | -0.017 | -0.018 | 104.39 | -3 | -0.013 | -0.016 | 104.44 | -5 | -0.032 | -0.035 | 104.38 | -2 | -0.010 | -0.013 | 8 | |
| 愛知県債 21/6 | 2019/07/30 | 1.44 | 103.95 | -3 | -0.014 | -0.017 | 103.95 | -3 | -0.014 | -0.015 | 104.00 | -4 | -0.032 | -0.032 | 103.93 | -3 | -0.007 | -0.010 | 8 | |
| あいち県 26/1(5) | 2019/08/06 | 0.18 | 100.28 | -3 | 0.077 | 0.076 | 100.28 | -4 | 0.077 | 0.076 | 100.30 | -2 | 0.070 | 0.070 | 100.27 | -3 | 0.081 | 0.081 | 7 | |
| 愛知県債 21/7 | 2019/08/26 | 1.54 | 104.33 | -3 | -0.012 | -0.013 | 104.32 | -3 | -0.008 | -0.011 | 104.37 | -5 | -0.026 | -0.029 | 104.31 | -1 | -0.005 | -0.007 | 8 | |
| 愛知県債 21/8 | 2019/09/30 | 1.39 | 104.04 | -3 | -0.010 | -0.012 | 104.04 | -2 | -0.010 | -0.010 | 104.09 | -5 | -0.027 | -0.027 | 104.02 | -2 | -0.003 | -0.005 | 8 | |
| 愛知県債 21/10 | 2019/10/30 | 1.38 | 104.13 | -3 | -0.011 | -0.012 | 104.12 | -3 | -0.008 | -0.010 | 104.17 | -5 | -0.024 | -0.026 | 104.11 | -1 | -0.005 | -0.005 | 8 | |
| 愛知県債 21/11 | 2019/11/27 | 1.46 | 104.47 | -3 | -0.008 | -0.009 | 104.46 | -3 | -0.005 | -0.008 | 104.51 | -5 | -0.021 | -0.023 | 104.44 | -2 | 0.001 | -0.001 | 8 | |
| 愛知県債 21/12 | 2019/12/25 | 1.32 | 104.14 | -4 | -0.006 | -0.009 | 104.14 | -3 | -0.006 | -0.009 | 104.19 | -5 | -0.022 | -0.023 | 104.11 | -3 | 0.002 | 0.000 | 8 | |
| 愛知県債 21/15 | 2020/01/28 | 1.42 | 104.58 | -4 | -0.005 | -0.007 | 104.58 | -3 | -0.005 | -0.007 | 104.62 | -6 | -0.017 | -0.018 | 104.56 | -1 | 0.001 | 0.000 | 8 | |
| 愛知県債 21/17 | 2020/02/26 | 1.41 | 104.66 | -3 | -0.004 | -0.005 | 104.66 | -3 | -0.004 | -0.006 | 104.69 | -7 | -0.013 | -0.015 | 104.64 | 0 | 0.000 | 0.000 | 8 | |
| 愛知県債 21/19 | 2020/03/30 | 1.4 | 104.75 | -4 | -0.004 | -0.005 | 104.74 | -4 | -0.001 | -0.004 | 104.78 | -8 | -0.013 | -0.016 | 104.73 | 0 | 0.000 | 0.000 | 8 | |
| あいち県 26/2(5) | 2020/03/30 | 0.16 | 100.25 | -4 | 0.085 | 0.084 | 100.24 | -5 | 0.088 | 0.087 | 100.30 | -1 | 0.071 | 0.071 | 100.23 | -3 | 0.091 | 0.091 | 8 | |
| 愛知県債 22/1 | 2020/04/30 | 1.417 | 104.92 | -4 | -0.002 | -0.004 | 104.91 | -4 | 0.000 | -0.002 | 104.96 | -8 | -0.013 | -0.015 | 104.90 | -1 | 0.003 | 0.002 | 8 | |
| 愛知県債 27/4(5) | 2020/05/21 | 0.172 | 100.60 | -3 | 0.001 | -0.001 | 100.60 | -2 | 0.001 | 0.000 | 100.65 | -8 | -0.012 | -0.014 | 100.59 | +1 | 0.004 | 0.002 | 8 | |
| 愛知県債 22/3 | 2020/05/28 | 1.364 | 104.84 | -3 | -0.002 | -0.003 | 104.83 | -5 | 0.000 | -0.001 | 104.88 | -8 | -0.013 | -0.014 | 104.83 | 0 | 0.000 | 0.000 | 7 | |
| 愛知県債 22/5 | 2020/06/30 | 1.258 | 104.57 | -3 | 0.000 | 0.000 | 104.56 | -2 | 0.002 | 0.001 | 104.61 | -8 | -0.010 | -0.013 | 104.55 | 0 | 0.005 | 0.003 | 8 | |
| 愛知県債 22/6 | 2020/07/30 | 1.178 | 104.37 | -2 | 0.001 | 0.001 | 104.36 | -2 | 0.004 | 0.003 | 104.41 | -7 | -0.008 | -0.010 | 104.35 | -1 | 0.006 | 0.005 | 8 | |
| 愛知県債 22/7 | 2020/08/27 | 1.083 | 104.09 | -3 | 0.004 | 0.002 | 104.09 | -1 | 0.004 | 0.004 | 104.13 | -7 | -0.006 | -0.008 | 104.07 | 0 | 0.009 | 0.009 | 8 | |
| 愛知県債 22/9 | 2020/09/30 | 1.153 | 104.46 | -2 | 0.004 | 0.004 | 104.45 | -3 | 0.007 | 0.005 | 104.49 | -7 | -0.002 | -0.005 | 104.43 | -1 | 0.012 | 0.012 | 8 | |
| 愛知県債25/13(7) | 2020/10/15 | 0.435 | 101.69 | -3 | 0.004 | 0.003 | 101.70 | 0 | 0.001 | 0.001 | 101.72 | -6 | -0.003 | -0.004 | 101.66 | -2 | 0.012 | 0.011 | 7 | |
| 愛知県債27/11(5) | 2020/10/15 | 0.101 | 100.38 | -2 | 0.004 | 0.004 | 100.37 | -2 | 0.006 | 0.005 | 100.41 | -6 | -0.003 | -0.004 | 100.34 | -1 | 0.014 | 0.014 | 8 | |
| 愛知県債 22/11 | 2020/10/29 | 0.932 | 103.67 | -2 | 0.006 | 0.005 | 103.67 | -2 | 0.006 | 0.005 | 103.70 | -7 | -0.001 | -0.003 | 103.63 | -1 | 0.016 | 0.015 | 8 | |
| 愛知県債 22/12 | 2020/11/30 | 1.085 | 104.34 | -4 | 0.013 | 0.011 | 104.33 | -5 | 0.016 | 0.014 | 104.39 | -2 | 0.001 | 0.000 | 104.31 | -2 | 0.020 | 0.019 | 8 | |
| 愛知県債 22/15 | 2020/12/24 | 1.316 | 105.37 | -3 | 0.011 | 0.011 | 105.35 | -6 | 0.016 | 0.014 | 105.41 | -3 | 0.002 | 0.000 | 105.33 | -2 | 0.020 | 0.020 | 8 | |
| 愛知県債 22/16 | 2021/01/28 | 1.245 | 105.18 | -4 | 0.015 | 0.013 | 105.17 | -5 | 0.017 | 0.016 | 105.24 | -1 | 0.001 | 0.001 | 105.13 | -3 | 0.026 | 0.024 | 8 | |
| 愛知県債 22/18 | 2021/02/25 | 1.383 | 105.87 | -3 | 0.014 | 0.014 | 105.85 | -6 | 0.018 | 0.017 | 105.93 | -1 | 0.000 | 0.000 | 105.81 | -4 | 0.027 | 0.026 | 8 | |

平成 28年11月14日(月) 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(%) | | |
| あい知県 27(5) | 2021/02/26 | 0.1 | 99.98 | -6 | 0.104 | 0.103 | 99.97 | -7 | 0.107 | 0.105 | 100.06 | -6 | 0.085 | 0.085 | 99.91 | -5 | 0.121 | 0.119 | 7 | |
| 愛知県債 22/19 | 2021/03/30 | 1.398 | 106.05 | -4 | 0.016 | 0.014 | 106.04 | -6 | 0.018 | 0.018 | 106.12 | 0 | 0.000 | 0.000 | 106.00 | -3 | 0.027 | 0.025 | 8 | |
| 愛知県債 26/2(7) | 2021/04/23 | 0.357 | 101.51 | -3 | 0.017 | 0.016 | 101.50 | -5 | 0.019 | 0.019 | 101.58 | 0 | 0.001 | 0.001 | 101.46 | -3 | 0.028 | 0.028 | 8 | |
| 愛知県債 23/1 | 2021/04/28 | 1.38 | 106.07 | -4 | 0.018 | 0.016 | 106.06 | -7 | 0.020 | 0.019 | 106.15 | 0 | 0.001 | 0.001 | 106.02 | -3 | 0.029 | 0.027 | 8 | |
| 愛知県債 28/3(5) | 2021/05/20 | 0.01 | 99.96 | -4 | 0.018 | 0.017 | 99.95 | -5 | 0.021 | 0.020 | 100.04 | 0 | 0.001 | 0.001 | 99.90 | -3 | 0.032 | 0.030 | 8 | |
| 愛知県債 23/3 | 2021/05/27 | 1.212 | 105.40 | -4 | 0.021 | 0.020 | 105.39 | -5 | 0.023 | 0.022 | 105.45 | -5 | 0.011 | 0.010 | 105.36 | -3 | 0.030 | 0.029 | 8 | |
| 愛知県債 23/4 | 2021/06/28 | 1.182 | 105.36 | -4 | 0.022 | 0.021 | 105.35 | -6 | 0.025 | 0.023 | 105.42 | -5 | 0.010 | 0.010 | 105.32 | -3 | 0.031 | 0.030 | 8 | |
| 愛知県債 23/7 | 2021/07/29 | 1.11 | 105.12 | -4 | 0.022 | 0.021 | 105.11 | -5 | 0.024 | 0.024 | 105.18 | -5 | 0.010 | 0.010 | 105.07 | -2 | 0.033 | 0.032 | 8 | |
| 愛知県債 23/8 | 2021/08/26 | 1.087 | 105.09 | -4 | 0.023 | 0.022 | 105.08 | -5 | 0.025 | 0.024 | 105.15 | -5 | 0.011 | 0.011 | 105.03 | -4 | 0.035 | 0.034 | 8 | |
| 愛知県債 23/9 | 2021/09/30 | 1.019 | 104.85 | -5 | 0.025 | 0.023 | 104.84 | -6 | 0.027 | 0.025 | 104.92 | -5 | 0.011 | 0.011 | 104.79 | -4 | 0.037 | 0.035 | 8 | |
| 愛知県債 28/10(5) | 2021/10/14 | 0.001 | 99.91 | -4 | 0.019 | 0.019 | 99.92 | -4 | 0.017 | 0.016 | 99.95 | -5 | 0.011 | 0.011 | 99.82 | -8 | 0.037 | 0.036 | 6 | |
| 愛知県債 23/11 | 2021/10/28 | 1.03 | 104.99 | -3 | 0.023 | 0.023 | 104.97 | -6 | 0.027 | 0.026 | 105.05 | -5 | 0.011 | 0.011 | 104.92 | -4 | 0.037 | 0.035 | 8 | |
| 愛知県債 23/14 | 2021/11/30 | 1.006 | 104.95 | -4 | 0.025 | 0.024 | 104.93 | -7 | 0.029 | 0.027 | 105.03 | -2 | 0.010 | 0.009 | 104.89 | -3 | 0.037 | 0.035 | 8 | |
| 愛知県債 23/15 | 2021/12/22 | 1.062 | 105.30 | -4 | 0.024 | 0.024 | 105.28 | -7 | 0.028 | 0.027 | 105.37 | -3 | 0.011 | 0.011 | 105.24 | -3 | 0.035 | 0.035 | 8 | |
| 愛知県債 23/17 | 2022/01/31 | 0.996 | 105.06 | -5 | 0.026 | 0.025 | 105.05 | -7 | 0.028 | 0.027 | 105.14 | -3 | 0.011 | 0.011 | 105.00 | -3 | 0.037 | 0.036 | 8 | |
| 愛知県債 23/19 | 2022/02/28 | 1.006 | 105.19 | -4 | 0.025 | 0.025 | 105.17 | -7 | 0.029 | 0.028 | 105.27 | -3 | 0.011 | 0.010 | 105.12 | -4 | 0.038 | 0.036 | 8 | |
| 愛知県債 23/20 | 2022/03/29 | 1.082 | 105.67 | -5 | 0.026 | 0.025 | 105.66 | -7 | 0.028 | 0.027 | 105.76 | -3 | 0.010 | 0.010 | 105.62 | -3 | 0.035 | 0.035 | 8 | |
| 愛知県債 24/2 | 2022/04/27 | 0.982 | 105.21 | -5 | 0.026 | 0.025 | 105.20 | -7 | 0.028 | 0.027 | 105.30 | -3 | 0.010 | 0.010 | 105.15 | -3 | 0.037 | 0.035 | 8 | |
| 愛知県債 24/3 | 2022/05/30 | 0.891 | 104.78 | -5 | 0.028 | 0.027 | 104.76 | -9 | 0.032 | 0.031 | 104.88 | -3 | 0.011 | 0.010 | 104.73 | -2 | 0.037 | 0.035 | 8 | |
| 愛知県債 24/5 | 2022/06/28 | 0.886 | 104.82 | -6 | 0.028 | 0.027 | 104.80 | -9 | 0.032 | 0.030 | 104.92 | -3 | 0.011 | 0.011 | 104.77 | -2 | 0.037 | 0.035 | 8 | |
| 愛知県債 24/7 | 2022/07/27 | 0.801 | 104.41 | -5 | 0.027 | 0.026 | 104.39 | -8 | 0.031 | 0.030 | 104.51 | -2 | 0.010 | 0.010 | 104.36 | -2 | 0.036 | 0.035 | 8 | |
| 愛知県債 24/8 | 2022/08/29 | 0.835 | 104.67 | -5 | 0.028 | 0.027 | 104.65 | -9 | 0.032 | 0.031 | 104.78 | 0 | 0.010 | 0.009 | 104.62 | -2 | 0.037 | 0.035 | 8 | |
| 愛知県債 24/9 | 2022/09/28 | 0.849 | 104.82 | -5 | 0.028 | 0.027 | 104.80 | -9 | 0.031 | 0.031 | 104.93 | 0 | 0.010 | 0.009 | 104.77 | -1 | 0.036 | 0.035 | 8 | |
| 愛知県債 24/11 | 2022/10/26 | 0.786 | 104.50 | -5 | 0.029 | 0.029 | 104.48 | -10 | 0.033 | 0.032 | 104.62 | 0 | 0.010 | 0.009 | 104.44 | -3 | 0.039 | 0.038 | 8 | |
| 愛知県債 24/13 | 2022/11/30 | 0.772 | 104.48 | -6 | 0.031 | 0.029 | 104.46 | -8 | 0.034 | 0.033 | 104.61 | 0 | 0.010 | 0.009 | 104.41 | -4 | 0.042 | 0.040 | 8 | |
| 愛知県債 24/15 | 2022/12/27 | 0.744 | 104.36 | -6 | 0.031 | 0.030 | 104.34 | -9 | 0.034 | 0.033 | 104.49 | 0 | 0.010 | 0.010 | 104.29 | -4 | 0.042 | 0.041 | 8 | |
| 愛知県債 24/16 | 2023/01/31 | 0.757 | 104.50 | -6 | 0.032 | 0.032 | 104.48 | -9 | 0.036 | 0.034 | 104.64 | 0 | 0.010 | 0.010 | 104.43 | -5 | 0.043 | 0.043 | 8 | |
| 愛知県債 24/18 | 2023/02/28 | 0.801 | 104.83 | -7 | 0.033 | 0.032 | 104.82 | -8 | 0.034 | 0.034 | 104.98 | 0 | 0.010 | 0.009 | 104.74 | -7 | 0.047 | 0.045 | 8 | |
| 愛知県債 24/19 | 2023/03/28 | 0.639 | 103.86 | -6 | 0.032 | 0.032 | 103.84 | -8 | 0.035 | 0.034 | 104.00 | -1 | 0.011 | 0.011 | 103.76 | -7 | 0.048 | 0.046 | 8 | |
| 愛知県債 25/2 | 2023/04/26 | 0.576 | 103.49 | -7 | 0.034 | 0.034 | 103.48 | -7 | 0.036 | 0.035 | 103.65 | 0 | 0.010 | 0.010 | 103.39 | -8 | 0.049 | 0.048 | 8 | |
| 愛知県債 25/4 | 2023/05/30 | 0.856 | 105.36 | -8 | 0.036 | 0.035 | 105.33 | -11 | 0.040 | 0.039 | 105.53 | 0 | 0.011 | 0.010 | 105.26 | -7 | 0.051 | 0.049 | 8 | |
| 愛知県債 25/6 | 2023/06/27 | 0.877 | 105.55 | -8 | 0.038 | 0.036 | 105.53 | -10 | 0.041 | 0.040 | 105.74 | 0 | 0.010 | 0.009 | 105.46 | -7 | 0.051 | 0.050 | 8 | |
| 愛知県債 25/9 | 2023/07/25 | 0.849 | 105.43 | -8 | 0.037 | 0.036 | 105.40 | -12 | 0.041 | 0.040 | 105.62 | 0 | 0.010 | 0.009 | 105.33 | -7 | 0.052 | 0.050 | 8 | |
| 愛知県債 25/10 | 2023/08/28 | 0.801 | 105.18 | -8 | 0.037 | 0.036 | 105.15 | -11 | 0.041 | 0.040 | 105.37 | 0 | 0.010 | 0.010 | 105.08 | -7 | 0.051 | 0.050 | 8 | |
| 愛知県債 25/12 | 2023/09/27 | 0.777 | 105.08 | -7 | 0.037 | 0.036 | 105.04 | -12 | 0.042 | 0.041 | 105.27 | 0 | 0.010 | 0.010 | 104.98 | -6 | 0.051 | 0.050 | 8 | |
| 愛知県債 25/15 | 2023/10/25 | 0.699 | 104.58 | -8 | 0.039 | 0.038 | 104.56 | -9 | 0.042 | 0.041 | 104.78 | -1 | 0.011 | 0.011 | 104.46 | -8 | 0.056 | 0.054 | 8 | |
| 愛知県債 25/16 | 2023/11/28 | 0.665 | 104.39 | -7 | 0.041 | 0.040 | 104.36 | -9 | 0.045 | 0.044 | 104.61 | 0 | 0.010 | 0.010 | 104.25 | -9 | 0.060 | 0.058 | 8 | |
| 愛知県債 25/18 | 2023/12/27 | 0.713 | 104.75 | -9 | 0.045 | 0.043 | 104.73 | -10 | 0.048 | 0.047 | 104.93 | -3 | 0.020 | 0.020 | 104.62 | -11 | 0.063 | 0.061 | 8 | |
| 愛知県債 25/19 | 2024/01/31 | 0.732 | 104.94 | -9 | 0.046 | 0.045 | 104.92 | -9 | 0.049 | 0.048 | 105.13 | -3 | 0.021 | 0.020 | 104.78 | -14 | 0.068 | 0.066 | 8 | |
| 愛知県債 25/20 | 2024/02/28 | 0.665 | 104.50 | -8 | 0.047 | 0.046 | 104.47 | -8 | 0.051 | 0.050 | 104.70 | -3 | 0.020 | 0.020 | 104.32 | -16 | 0.071 | 0.069 | 8 | |
| 愛知県債 25/21 | 2024/03/28 | 0.703 | 104.82 | -9 | 0.048 | 0.046 | 104.79 | -8 | 0.052 | 0.050 | 105.03 | -4 | 0.020 | 0.019 | 104.64 | -16 | 0.072 | 0.070 | 8 | |
| 愛知県債 26/3 | 2024/04/30 | 0.665 | 104.56 | -10 | 0.052 | 0.051 | 104.54 | -9 | 0.055 | 0.054 | 104.73 | -11 | 0.030 | 0.030 | 104.38 | -15 | 0.076 | 0.075 | 8 | |
| 愛知県債 26/5 | 2024/05/28 | 0.66 | 104.56 | -8 | 0.054 | 0.053 | 104.52 | -9 | 0.059 | 0.057 | 104.74 | -6 | 0.030 | 0.030 | 104.37 | -16 | 0.078 | 0.077 | 8 | |
| 愛知県債 26/6 | 2024/06/27 | 0.645 | 104.49 | -8 | 0.054 | 0.053 | 104.45 | -9 | 0.059 | 0.058 | 104.68 | -6 | 0.030 | 0.029 | 104.29 | -17 | 0.080 | 0.078 | 8 | |

平成 28年11月14日(月) 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 26/7 | 2024/07/29 | 0.591 | 104.12 | -8 | 0.055 | 0.054 | 104.08 | -9 | 0.060 | 0.059 | 104.32 | -6 | 0.030 | 0.029 | 103.92 | -16 | 0.081 | 0.079 | 8 | |
| 愛知県債 26/9 | 2024/08/26 | 0.576 | 104.04 | -9 | 0.056 | 0.054 | 104.00 | -9 | 0.061 | 0.059 | 104.24 | -6 | 0.030 | 0.030 | 103.83 | -17 | 0.082 | 0.080 | 8 | |
| 愛知県債 26/10 | 2024/09/30 | 0.588 | 104.19 | -7 | 0.055 | 0.054 | 104.14 | -9 | 0.061 | 0.060 | 104.39 | -6 | 0.030 | 0.029 | 103.98 | -15 | 0.081 | 0.080 | 8 | |
| 愛知県債 26/12 | 2024/10/25 | 0.515 | 103.65 | -7 | 0.055 | 0.054 | 103.60 | -9 | 0.061 | 0.060 | 103.85 | -6 | 0.030 | 0.029 | 103.43 | -15 | 0.082 | 0.080 | 8 | |
| 愛知県債 26/14 | 2024/11/28 | 0.535 | 103.83 | -7 | 0.057 | 0.056 | 103.79 | -8 | 0.062 | 0.061 | 104.01 | -4 | 0.035 | 0.035 | 103.64 | -14 | 0.081 | 0.079 | 8 | |
| 愛知県債 26/15 | 2024/12/20 | 0.48 | 103.41 | -7 | 0.058 | 0.057 | 103.38 | -8 | 0.061 | 0.060 | 103.58 | -6 | 0.037 | 0.036 | 103.23 | -12 | 0.080 | 0.079 | 8 | |
| 愛知県債 26/16 | 2025/01/28 | 0.3 | 101.97 | -8 | 0.059 | 0.058 | 101.95 | -7 | 0.061 | 0.061 | 102.15 | -6 | 0.037 | 0.037 | 101.78 | -14 | 0.082 | 0.081 | 8 | |
| 愛知県債 26/17 | 2025/02/26 | 0.463 | 103.34 | -8 | 0.059 | 0.058 | 103.31 | -8 | 0.062 | 0.061 | 103.53 | -5 | 0.036 | 0.036 | 103.14 | -13 | 0.082 | 0.081 | 8 | |
| 愛知県債 26/18 | 2025/03/27 | 0.44 | 103.17 | -9 | 0.060 | 0.059 | 103.15 | -8 | 0.062 | 0.061 | 103.37 | -5 | 0.036 | 0.036 | 102.97 | -14 | 0.083 | 0.082 | 8 | |
| 愛知県債 27/1 | 2025/04/28 | 0.391 | 102.76 | -8 | 0.063 | 0.063 | 102.73 | -9 | 0.067 | 0.066 | 102.93 | -8 | 0.043 | 0.043 | 102.58 | -13 | 0.084 | 0.083 | 8 | |
| 愛知県債 27/5 | 2025/05/27 | 0.544 | 104.06 | -8 | 0.067 | 0.065 | 104.04 | -9 | 0.069 | 0.068 | 104.20 | -9 | 0.051 | 0.049 | 103.90 | -12 | 0.085 | 0.083 | 8 | |
| 愛知県債 27/6 | 2025/06/26 | 0.616 | 104.72 | -9 | 0.066 | 0.065 | 104.70 | -9 | 0.069 | 0.067 | 104.86 | -9 | 0.051 | 0.049 | 104.56 | -13 | 0.085 | 0.083 | 8 | |
| 愛知県債 27/7 | 2025/07/28 | 0.548 | 104.17 | -9 | 0.067 | 0.066 | 104.15 | -9 | 0.069 | 0.068 | 104.31 | -8 | 0.051 | 0.050 | 104.02 | -12 | 0.084 | 0.083 | 8 | |
| 愛知県債 27/9 | 2025/08/26 | 0.524 | 104.00 | -9 | 0.067 | 0.066 | 103.98 | -10 | 0.069 | 0.068 | 104.13 | -7 | 0.052 | 0.051 | 103.85 | -12 | 0.084 | 0.082 | 8 | |
| 愛知県債 27/10 | 2025/09/24 | 0.51 | 103.90 | -10 | 0.068 | 0.067 | 103.89 | -10 | 0.069 | 0.068 | 104.02 | -9 | 0.055 | 0.054 | 103.76 | -13 | 0.084 | 0.082 | 8 | |
| 愛知県債 27/13 | 2025/10/27 | 0.461 | 103.48 | -11 | 0.071 | 0.070 | 103.48 | -10 | 0.071 | 0.070 | 103.59 | -13 | 0.059 | 0.058 | 103.36 | -12 | 0.084 | 0.083 | 8 | |
| 愛知県債 27/15 | 2025/11/27 | 0.471 | 103.57 | -11 | 0.074 | 0.073 | 103.57 | -10 | 0.074 | 0.073 | 103.67 | -12 | 0.063 | 0.062 | 103.47 | -13 | 0.085 | 0.084 | 8 | |
| 愛知県債 27/16 | 2025/12/25 | 0.454 | 103.45 | -11 | 0.074 | 0.073 | 103.45 | -10 | 0.074 | 0.073 | 103.53 | -13 | 0.065 | 0.064 | 103.33 | -15 | 0.087 | 0.085 | 8 | |
| 愛知県債 27/17 | 2026/01/27 | 0.38 | 102.76 | -13 | 0.079 | 0.078 | 102.75 | -11 | 0.080 | 0.079 | 102.81 | -15 | 0.073 | 0.072 | 102.68 | -14 | 0.087 | 0.086 | 8 | |
| 愛知県債 27/18 | 2026/02/16 | 0.22 | 101.29 | -13 | 0.080 | 0.079 | 101.27 | -15 | 0.082 | 0.081 | 101.34 | -16 | 0.074 | 0.074 | 101.22 | -12 | 0.087 | 0.087 | 7 | |
| 愛知県債 27/19 | 2026/03/25 | 0.115 | 100.31 | -13 | 0.081 | 0.081 | 100.30 | -12 | 0.082 | 0.082 | 100.36 | -18 | 0.076 | 0.076 | 100.27 | -12 | 0.086 | 0.085 | 8 | |
| 愛知県債 28/1 | 2026/04/28 | 0.08 | 100.01 | -13 | 0.078 | 0.078 | 100.01 | -12 | 0.078 | 0.078 | 100.10 | -14 | 0.069 | 0.069 | 99.91 | -14 | 0.089 | 0.089 | 8 | |
| 愛知県債 28/4 | 2026/05/26 | 0.08 | 99.99 | -13 | 0.081 | 0.081 | 100.00 | -11 | 0.080 | 0.080 | 100.02 | -19 | 0.077 | 0.077 | 99.89 | -14 | 0.091 | 0.091 | 8 | |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53 | 123.40 | -16 | 0.082 | 0.075 | 123.42 | -16 | 0.081 | 0.073 | 123.44 | -17 | 0.079 | 0.072 | 123.31 | -17 | 0.091 | 0.083 | 6 | |
| 愛知県債 28/5 | 2026/06/29 | 0.07 | 99.88 | -12 | 0.082 | 0.082 | 99.88 | -12 | 0.082 | 0.082 | 99.93 | -16 | 0.077 | 0.077 | 99.78 | -15 | 0.092 | 0.092 | 8 | |
| 愛知県債 28/7 | 2026/07/28 | 0.05 | 99.68 | -12 | 0.083 | 0.083 | 99.69 | -11 | 0.082 | 0.082 | 99.72 | -14 | 0.078 | 0.079 | 99.58 | -15 | 0.093 | 0.093 | 8 | |
| 愛知県債 28/8 | 2026/08/26 | 0.065 | 99.81 | -13 | 0.084 | 0.084 | 99.82 | -12 | 0.083 | 0.083 | 99.84 | -14 | 0.081 | 0.081 | 99.72 | -15 | 0.093 | 0.093 | 8 | |
| 愛知県債 28/9 | 2026/09/18 | 0.095 | 100.08 | -14 | 0.086 | 0.086 | 100.09 | -13 | 0.085 | 0.085 | 100.12 | -14 | 0.082 | 0.082 | 100.00 | -15 | 0.095 | 0.094 | 8 | |
| 愛知県債 28/11 | 2026/10/26 | 0.06 | 99.73 | -14 | 0.087 | 0.087 | 99.73 | -15 | 0.087 | 0.087 | 99.77 | -15 | 0.083 | 0.083 | 99.65 | -15 | 0.095 | 0.095 | 8 | |
| 愛知県債23/13(15) | 2026/11/13 | 1.529 | 114.29 | -15 | 0.093 | 0.088 | 114.26 | -18 | 0.096 | 0.090 | 114.32 | -12 | 0.090 | 0.085 | 114.26 | -17 | 0.096 | 0.090 | 5 | |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41 | 124.08 | -22 | 0.122 | 0.111 | 124.09 | -18 | 0.121 | 0.110 | 124.25 | -23 | 0.108 | 0.098 | 123.82 | -20 | 0.144 | 0.131 | 7 | |
| 愛知県債24/14(15) | 2027/12/13 | 1.314 | 112.83 | -17 | 0.146 | 0.139 | 112.86 | -20 | 0.144 | 0.136 | 112.94 | -12 | 0.137 | 0.130 | 112.67 | -18 | 0.160 | 0.152 | 5 | |
| 愛知県債 25/5(15) | 2028/06/19 | 1.339 | 113.54 | -19 | 0.160 | 0.151 | 113.49 | -20 | 0.164 | 0.155 | 113.80 | -15 | 0.139 | 0.131 | 113.32 | -21 | 0.178 | 0.168 | 5 | |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46 | 126.46 | -24 | 0.158 | 0.142 | 126.46 | -28 | 0.158 | 0.142 | 126.71 | -18 | 0.139 | 0.125 | 126.20 | -22 | 0.178 | 0.160 | 6 | |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04 | 122.21 | -22 | 0.184 | 0.168 | 122.25 | -18 | 0.181 | 0.165 | 122.28 | -34 | 0.178 | 0.163 | 122.02 | -24 | 0.198 | 0.181 | 6 | |
| 愛知県債 21/5(20) | 2029/06/20 | 2.28 | 125.94 | -24 | 0.195 | 0.176 | 125.99 | -22 | 0.192 | 0.173 | 126.10 | -28 | 0.184 | 0.166 | 125.66 | -24 | 0.215 | 0.194 | 6 | |
| 愛知県債26/11(15) | 2029/10/16 | 0.961 | 109.60 | -20 | 0.208 | 0.199 | 109.57 | -23 | 0.210 | 0.201 | 109.92 | -14 | 0.184 | 0.176 | 109.31 | -22 | 0.229 | 0.220 | 5 | |
| 愛知県債21/16(20) | 2029/12/20 | 2.218 | 125.67 | -22 | 0.228 | 0.206 | 125.64 | -15 | 0.230 | 0.208 | 125.83 | -25 | 0.217 | 0.196 | 125.54 | -25 | 0.237 | 0.214 | 5 | |
| 愛知県債 27/2(15) | 2030/04/26 | 0.74 | 106.71 | -19 | 0.233 | 0.226 | 106.72 | -17 | 0.232 | 0.225 | 106.87 | -19 | 0.221 | 0.214 | 106.51 | -23 | 0.247 | 0.240 | 6 | |
| 愛知県債 22/4(20) | 2030/06/14 | 2.072 | 124.51 | -22 | 0.237 | 0.215 | 124.61 | -16 | 0.231 | 0.209 | 124.61 | -24 | 0.231 | 0.209 | 124.30 | -25 | 0.251 | 0.228 | 5 | |
| 愛知県債 22/8(20) | 2030/09/13 | 1.891 | 122.42 | -22 | 0.242 | 0.221 | 122.47 | -25 | 0.239 | 0.218 | 122.58 | -17 | 0.232 | 0.211 | 122.17 | -27 | 0.259 | 0.236 | 5 | |
| 愛知県債27/12(15) | 2030/10/21 | 0.759 | 107.04 | -19 | 0.245 | 0.237 | 107.08 | -21 | 0.242 | 0.234 | 107.23 | -14 | 0.231 | 0.224 | 106.78 | -25 | 0.263 | 0.255 | 5 | |
| 愛知県債22/14(20) | 2030/12/13 | 2.087 | 125.23 | -23 | 0.261 | 0.236 | 125.25 | -26 | 0.260 | 0.235 | 125.47 | -20 | 0.246 | 0.222 | 124.98 | -21 | 0.277 | 0.251 | 5 | |
| 愛知県債 23/5(20) | 2031/06/20 | 1.988 | 124.49 | -21 | 0.276 | 0.250 | 124.45 | -22 | 0.278 | 0.252 | 124.63 | -18 | 0.267 | 0.242 | 124.38 | -23 | 0.282 | 0.256 | 5 | |

平成 28年11月14日(月) 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23/16(20) | 2032/01/26 | 1.8 | 122.15 | -22 | 0.308 | 0.281 | 122.19 | -23 | 0.305 | 0.279 | 122.40 | -18 | 0.292 | 0.267 | 121.87 | -19 | 0.324 | 0.297 | 5 | |
| 愛知県債 24/4(20) | 2032/06/11 | 1.687 | 120.84 | -16 | 0.315 | 0.289 | 120.80 | -17 | 0.317 | 0.291 | 121.00 | -19 | 0.305 | 0.280 | 120.68 | -16 | 0.324 | 0.298 | 5 | |
| 愛知県債24/17(20) | 2033/02/08 | 1.829 | 123.28 | -17 | 0.353 | 0.321 | 123.28 | -19 | 0.353 | 0.321 | 123.54 | -20 | 0.338 | 0.307 | 122.97 | -18 | 0.370 | 0.337 | 5 | |
| 愛知県債 25/3(20) | 2033/05/13 | 1.509 | 118.39 | -19 | 0.360 | 0.333 | 118.43 | -19 | 0.357 | 0.331 | 118.52 | -19 | 0.352 | 0.326 | 118.20 | -19 | 0.370 | 0.343 | 5 | |
| 愛知県債25/11(20) | 2033/09/13 | 1.77 | 122.81 | -20 | 0.371 | 0.338 | 122.83 | -18 | 0.370 | 0.337 | 122.87 | -20 | 0.368 | 0.335 | 122.73 | -20 | 0.375 | 0.342 | 5 | |
| 愛知県債25/17(20) | 2033/12/20 | 1.608 | 120.03 | -18 | 0.395 | 0.364 | 120.11 | -19 | 0.391 | 0.360 | 120.26 | -20 | 0.383 | 0.352 | 119.68 | -18 | 0.415 | 0.382 | 5 | |
| 愛知県債 26/4(20) | 2034/05/15 | 1.542 | 119.19 | -20 | 0.405 | 0.374 | 119.26 | -20 | 0.401 | 0.370 | 119.26 | -20 | 0.401 | 0.370 | 119.01 | -18 | 0.415 | 0.383 | 5 | |
| 愛知県債26/13(20) | 2034/11/14 | 1.363 | 116.04 | -19 | 0.435 | 0.407 | 116.15 | -20 | 0.430 | 0.401 | 116.17 | -22 | 0.428 | 0.400 | 115.76 | -20 | 0.450 | 0.421 | 5 | |
| 愛知県債 27/3(20) | 2035/05/08 | 1.115 | 111.65 | -19 | 0.457 | 0.434 | 111.65 | -21 | 0.457 | 0.434 | 111.71 | -15 | 0.453 | 0.431 | 111.59 | -20 | 0.460 | 0.437 | 6 | |
| 愛知県債 27/14(20) | 2035/11/19 | 1.129 | 111.68 | -17 | 0.485 | 0.461 | 111.70 | -19 | 0.484 | 0.460 | 111.79 | -14 | 0.479 | 0.455 | 111.50 | -20 | 0.494 | 0.470 | 5 | |
| 愛知県債 28/2(20) | 2036/05/12 | 0.387 | 97.88 | -16 | 0.501 | 0.506 | 97.88 | -12 | 0.501 | 0.506 | 97.94 | -19 | 0.497 | 0.503 | 97.81 | -18 | 0.505 | 0.510 | 5 | |
| 愛知県債21/14(30) | 2039/09/20 | 2.422 | 138.94 | -34 | 0.596 | 0.517 | 139.05 | -29 | 0.592 | 0.513 | 139.14 | -29 | 0.589 | 0.510 | 138.63 | -42 | 0.609 | 0.528 | 5 | |
| 愛知県債22/13(30) | 2040/09/20 | 2.231 | 135.82 | -41 | 0.614 | 0.537 | 135.85 | -29 | 0.613 | 0.536 | 135.99 | -44 | 0.608 | 0.531 | 135.62 | -43 | 0.622 | 0.544 | 5 | |
| 愛知県債23/12(30) | 2041/09/20 | 2.133 | 134.67 | -36 | 0.624 | 0.548 | 134.64 | -30 | 0.626 | 0.549 | 134.94 | -45 | 0.615 | 0.539 | 134.44 | -29 | 0.633 | 0.556 | 5 | |
| 愛知県債24/12(30) | 2042/09/19 | 2.12 | 135.07 | -47 | 0.645 | 0.565 | 134.98 | -46 | 0.648 | 0.568 | 135.29 | -46 | 0.637 | 0.558 | 134.92 | -46 | 0.650 | 0.570 | 5 | |
| 愛知県債 25/8(30) | 2043/06/19 | 2.024 | 133.49 | -50 | 0.650 | 0.573 | 133.43 | -46 | 0.653 | 0.575 | 133.74 | -50 | 0.642 | 0.565 | 133.31 | -49 | 0.657 | 0.579 | 5 | |
| 愛知県債 26/8(30) | 2044/06/20 | 1.814 | 129.11 | -47 | 0.658 | 0.588 | 129.02 | -46 | 0.662 | 0.591 | 129.39 | -47 | 0.649 | 0.579 | 128.87 | -46 | 0.667 | 0.596 | 5 | |
| 愛知県債 27/8(30) | 2045/06/20 | 1.579 | 123.93 | -42 | 0.659 | 0.599 | 123.99 | -40 | 0.657 | 0.597 | 124.05 | -49 | 0.655 | 0.595 | 123.69 | -45 | 0.667 | 0.607 | 5 | |
| 愛知県債 28/6(30) | 2046/06/20 | 0.24 | 88.54 | -39 | 0.667 | 0.708 | 88.48 | -32 | 0.669 | 0.711 | 88.71 | -46 | 0.660 | 0.700 | 88.41 | -39 | 0.672 | 0.714 | 5 | |
| 広島県債 18/2 | 2017/01/30 | 1.9 | 100.42 | -1 | -0.016 | -0.044 | 100.42 | -1 | -0.016 | -0.042 | 100.42 | -1 | -0.016 | -0.061 | 100.42 | -1 | -0.016 | -0.033 | 8 | |
| 広島県債 23/6(5) | 2017/02/28 | 0.35 | 100.12 | 0 | -0.051 | -0.058 | 100.12 | 0 | -0.051 | -0.055 | 100.13 | 0 | -0.085 | -0.088 | 100.11 | 0 | -0.018 | -0.040 | 7 | |
| 広島県債 18/4 | 2017/03/27 | 1.79 | 100.69 | 0 | -0.061 | -0.068 | 100.69 | 0 | -0.061 | -0.071 | 100.70 | -1 | -0.087 | -0.112 | 100.68 | 0 | -0.034 | -0.040 | 8 | |
| 広島県債 19/1 | 2017/05/25 | 1.78 | 100.98 | -1 | -0.053 | -0.067 | 100.98 | -1 | -0.053 | -0.066 | 101.01 | 0 | -0.109 | -0.111 | 100.97 | 0 | -0.035 | -0.040 | 8 | |
| 広島県債 19/2 | 2017/08/24 | 1.94 | 101.58 | -1 | -0.075 | -0.080 | 101.58 | -1 | -0.075 | -0.078 | 101.62 | -1 | -0.125 | -0.127 | 101.55 | 0 | -0.037 | -0.040 | 8 | |
| 広島県債 19/3 | 2018/01/25 | 1.63 | 102.04 | -1 | -0.061 | -0.062 | 102.03 | -2 | -0.053 | -0.061 | 102.08 | -1 | -0.094 | -0.096 | 102.01 | 0 | -0.036 | -0.037 | 8 | |
| 広島県債 24/6(5) | 2018/02/28 | 0.19 | 100.32 | -1 | -0.056 | -0.058 | 100.32 | -1 | -0.056 | -0.057 | 100.35 | -2 | -0.079 | -0.085 | 100.29 | 0 | -0.033 | -0.034 | 8 | |
| 広島県債 19/4 | 2018/03/19 | 1.53 | 102.14 | -2 | -0.053 | -0.056 | 102.14 | -1 | -0.053 | -0.055 | 102.17 | -2 | -0.075 | -0.082 | 102.12 | 0 | -0.039 | -0.039 | 8 | |
| 広島県債 20/1 | 2018/05/23 | 1.8 | 102.82 | -2 | -0.043 | -0.044 | 102.81 | -3 | -0.037 | -0.043 | 102.86 | -2 | -0.069 | -0.071 | 102.79 | -1 | -0.024 | -0.025 | 8 | |
| 広島県債 20/2 | 2018/07/25 | 1.78 | 103.10 | -2 | -0.041 | -0.042 | 103.09 | -3 | -0.035 | -0.040 | 103.14 | -3 | -0.064 | -0.068 | 103.08 | 0 | -0.029 | -0.030 | 8 | |
| 広島県債 20/3 | 2018/09/25 | 1.6 | 103.07 | -2 | -0.039 | -0.041 | 103.06 | -4 | -0.034 | -0.039 | 103.12 | -3 | -0.066 | -0.068 | 103.04 | -1 | -0.024 | -0.029 | 8 | |
| 広島県債 20/4 | 2018/11/26 | 1.73 | 103.59 | -2 | -0.028 | -0.028 | 103.58 | -3 | -0.023 | -0.025 | 103.63 | -4 | -0.047 | -0.050 | 103.56 | -1 | -0.013 | -0.018 | 8 | |
| 広島県債 20/5 | 2019/01/30 | 1.49 | 103.35 | -3 | -0.019 | -0.021 | 103.34 | -3 | -0.014 | -0.018 | 103.40 | -3 | -0.041 | -0.042 | 103.32 | -1 | -0.005 | -0.010 | 8 | |
| 広島県債 25/6(5) | 2019/02/25 | 0.21 | 100.52 | -3 | -0.016 | -0.021 | 100.52 | -3 | -0.016 | -0.019 | 100.58 | -3 | -0.043 | -0.043 | 100.50 | 0 | -0.008 | -0.010 | 8 | |
| 広島県債 20/6 | 2019/03/25 | 1.48 | 103.55 | -3 | -0.019 | -0.020 | 103.54 | -4 | -0.015 | -0.017 | 103.60 | -4 | -0.039 | -0.043 | 103.52 | -1 | -0.006 | -0.010 | 8 | |
| 広島県債 21/1 | 2019/05/28 | 1.57 | 104.03 | -3 | -0.014 | -0.016 | 104.02 | -3 | -0.010 | -0.013 | 104.08 | -5 | -0.033 | -0.037 | 104.01 | -1 | -0.007 | -0.007 | 8 | |
| 広島県債 21/2 | 2019/07/24 | 1.46 | 103.97 | -4 | -0.010 | -0.014 | 103.97 | -3 | -0.010 | -0.012 | 104.02 | -5 | -0.028 | -0.032 | 103.96 | -1 | -0.007 | -0.008 | 8 | |
| 広島県債 21/3 | 2019/09/25 | 1.41 | 104.08 | -3 | -0.010 | -0.011 | 104.07 | -3 | -0.007 | -0.010 | 104.12 | -5 | -0.024 | -0.027 | 104.05 | -3 | 0.000 | -0.003 | 8 | |
| 広島県債 21/4 | 2019/11/25 | 1.53 | 104.67 | -3 | -0.006 | -0.007 | 104.65 | -4 | 0.000 | -0.002 | 104.72 | -5 | -0.022 | -0.023 | 104.64 | -1 | 0.002 | 0.000 | 8 | |
| 広島県債 21/5 | 2020/01/27 | 1.42 | 104.57 | -3 | -0.003 | -0.004 | 104.56 | -4 | 0.000 | -0.001 | 104.62 | -6 | -0.018 | -0.019 | 104.55 | -1 | 0.002 | 0.002 | 8 | |
| 広島県債 26/6(5) | 2020/02/24 | 0.11 | 100.37 | -3 | -0.002 | -0.004 | 100.36 | -3 | 0.000 | -0.001 | 100.41 | -7 | -0.014 | -0.017 | 100.35 | -1 | 0.003 | 0.002 | 8 | |
| 広島県債 21/7 | 2020/03/25 | 1.39 | 104.69 | -3 | -0.002 | -0.003 | 104.68 | -4 | 0.000 | -0.001 | 104.73 | -8 | -0.014 | -0.016 | 104.66 | -2 | 0.005 | 0.003 | 8 | |
| 広島県債 22/1 | 2020/05/27 | 1.37 | 104.85 | -3 | 0.000 | -0.001 | 104.84 | -3 | 0.002 | 0.000 | 104.90 | -7 | -0.013 | -0.014 | 104.84 | 0 | 0.002 | 0.002 | 8 | |
| 広島県債 22/2 | 2020/07/23 | 1.17 | 104.32 | -3 | 0.001 | 0.000 | 104.31 | -2 | 0.003 | 0.002 | 104.36 | -7 | -0.009 | -0.011 | 104.30 | 0 | 0.006 | 0.005 | 8 | |
| 広島県債 22/3 | 2020/09/24 | 1.08 | 104.16 | -2 | 0.004 | 0.004 | 104.15 | -3 | 0.007 | 0.005 | 104.19 | -7 | -0.003 | -0.005 | 104.12 | -2 | 0.014 | 0.012 | 8 | |

平成 28年11月14日(月) 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 22/5 | 2020/11/25 | 1 | 103.98 | -3 | 0.014 | 0.013 | 103.97 | -4 | 0.016 | 0.016 | 104.03 | -2 | 0.002 | 0.000 | 103.95 | -2 | 0.021 | 0.019 | 8 | |
| 広島県債 22/6 | 2021/01/25 | 1.26 | 105.22 | -4 | 0.018 | 0.016 | 105.21 | -5 | 0.020 | 0.018 | 105.28 | -3 | 0.004 | 0.003 | 105.19 | -3 | 0.025 | 0.024 | 8 | |
| 広島県債 27/6(5) | 2021/02/25 | 0.053 | 100.15 | -3 | 0.018 | 0.017 | 100.14 | -4 | 0.020 | 0.019 | 100.21 | -2 | 0.004 | 0.004 | 100.11 | -3 | 0.027 | 0.027 | 8 | |
| 広島県債 22/8 | 2021/03/25 | 1.33 | 105.72 | -4 | 0.019 | 0.017 | 105.71 | -5 | 0.021 | 0.020 | 105.78 | -3 | 0.006 | 0.004 | 105.69 | -2 | 0.026 | 0.025 | 8 | |
| 広島県債 23/1 | 2021/05/27 | 1.19 | 105.29 | -5 | 0.024 | 0.022 | 105.29 | -3 | 0.024 | 0.023 | 105.35 | -5 | 0.011 | 0.010 | 105.26 | -3 | 0.030 | 0.029 | 8 | |
| 広島県債 23/2 | 2021/07/26 | 1.2 | 105.53 | -5 | 0.023 | 0.023 | 105.53 | -3 | 0.023 | 0.023 | 105.58 | -6 | 0.013 | 0.012 | 105.48 | -3 | 0.034 | 0.032 | 7 | |
| 広島県債 23/3 | 2021/09/27 | 1.1 | 105.23 | -5 | 0.026 | 0.025 | 105.22 | -4 | 0.028 | 0.027 | 105.30 | -6 | 0.012 | 0.011 | 105.18 | -4 | 0.036 | 0.035 | 8 | |
| 広島県債 23/4 | 2021/11/25 | 1.06 | 105.19 | -5 | 0.029 | 0.027 | 105.18 | -5 | 0.031 | 0.029 | 105.26 | -5 | 0.015 | 0.015 | 105.15 | -3 | 0.036 | 0.035 | 8 | |
| 広島県債 23/5 | 2022/01/27 | 0.99 | 105.01 | -4 | 0.027 | 0.027 | 105.00 | -5 | 0.029 | 0.029 | 105.06 | -7 | 0.018 | 0.018 | 104.96 | -3 | 0.037 | 0.036 | 8 | |
| 広島県債 23/7 | 2022/03/23 | 1 | 105.20 | -5 | 0.029 | 0.027 | 105.19 | -6 | 0.031 | 0.029 | 105.25 | -8 | 0.020 | 0.019 | 105.16 | -2 | 0.036 | 0.035 | 8 | |
| 広島県債 24/1 | 2022/05/25 | 0.91 | 104.86 | -6 | 0.031 | 0.029 | 104.85 | -7 | 0.032 | 0.032 | 104.92 | -8 | 0.020 | 0.020 | 104.83 | -2 | 0.036 | 0.035 | 8 | |
| 広島県債 24/2 | 2022/07/25 | 0.84 | 104.61 | -5 | 0.030 | 0.029 | 104.59 | -8 | 0.034 | 0.033 | 104.67 | -7 | 0.020 | 0.019 | 104.57 | -2 | 0.037 | 0.036 | 8 | |
| 広島県債 24/3 | 2022/09/26 | 0.82 | 104.62 | -6 | 0.032 | 0.031 | 104.61 | -8 | 0.034 | 0.033 | 104.69 | -7 | 0.021 | 0.020 | 104.58 | -2 | 0.039 | 0.038 | 8 | |
| 広島県債 24/4 | 2022/11/28 | 0.81 | 104.68 | -7 | 0.035 | 0.033 | 104.67 | -9 | 0.036 | 0.035 | 104.77 | -6 | 0.020 | 0.020 | 104.63 | -4 | 0.043 | 0.042 | 8 | |
| 広島県債 24/5 | 2023/01/25 | 0.84 | 104.99 | -6 | 0.034 | 0.034 | 104.97 | -10 | 0.038 | 0.036 | 105.08 | -6 | 0.020 | 0.020 | 104.93 | -5 | 0.044 | 0.043 | 8 | |
| 広島県債 24/7 | 2023/03/27 | 0.67 | 104.01 | -8 | 0.039 | 0.038 | 104.01 | -7 | 0.039 | 0.038 | 104.07 | -14 | 0.030 | 0.029 | 103.96 | -7 | 0.047 | 0.046 | 8 | |
| 広島県債 25/1 | 2023/05/24 | 0.61 | 103.71 | -8 | 0.041 | 0.040 | 103.69 | -9 | 0.044 | 0.043 | 103.78 | -13 | 0.030 | 0.030 | 103.65 | -5 | 0.050 | 0.049 | 8 | |
| 広島県債 25/2 | 2023/07/25 | 0.92 | 105.87 | -9 | 0.042 | 0.041 | 105.85 | -11 | 0.045 | 0.044 | 105.95 | -13 | 0.031 | 0.030 | 105.81 | -5 | 0.051 | 0.050 | 8 | |
| 広島県債 25/3 | 2023/09/25 | 0.8 | 105.20 | -8 | 0.042 | 0.041 | 105.17 | -11 | 0.046 | 0.044 | 105.28 | -13 | 0.030 | 0.029 | 105.13 | -5 | 0.051 | 0.050 | 8 | |
| 広島県債 25/4 | 2023/11/27 | 0.67 | 104.40 | -6 | 0.044 | 0.043 | 104.41 | -6 | 0.042 | 0.042 | 104.50 | -9 | 0.030 | 0.029 | 104.31 | -4 | 0.056 | 0.055 | 8 | |
| 広島県債 25/5 | 2024/01/29 | 0.75 | 105.02 | -9 | 0.052 | 0.051 | 105.00 | -9 | 0.055 | 0.054 | 105.12 | -15 | 0.039 | 0.038 | 104.92 | -10 | 0.066 | 0.065 | 8 | |
| 広島県債 25/7 | 2024/03/25 | 0.65 | 104.38 | -10 | 0.054 | 0.053 | 104.36 | -8 | 0.056 | 0.055 | 104.48 | -16 | 0.040 | 0.039 | 104.24 | -15 | 0.072 | 0.071 | 8 | |
| 広島県債 26/1 | 2024/05/27 | 0.67 | 104.60 | -10 | 0.058 | 0.056 | 104.58 | -10 | 0.061 | 0.059 | 104.74 | -13 | 0.040 | 0.039 | 104.44 | -16 | 0.079 | 0.077 | 8 | |
| 広島県債 26/2 | 2024/07/24 | 0.61 | 104.13 | -11 | 0.071 | 0.070 | 104.07 | -13 | 0.079 | 0.077 | 104.38 | 0 | 0.040 | 0.039 | 104.02 | -15 | 0.085 | 0.084 | 8 | |
| 広島県債 26/3 | 2024/09/25 | 0.55 | 103.84 | -10 | 0.060 | 0.059 | 103.82 | -10 | 0.063 | 0.062 | 104.00 | -15 | 0.040 | 0.040 | 103.66 | -16 | 0.083 | 0.081 | 8 | |
| 広島県債 26/4 | 2024/11/25 | 0.5 | 103.51 | -8 | 0.062 | 0.060 | 103.48 | -9 | 0.065 | 0.064 | 103.69 | -6 | 0.040 | 0.039 | 103.36 | -11 | 0.080 | 0.079 | 8 | |
| 広島県債 26/5 | 2025/01/27 | 0.33 | 102.22 | -8 | 0.058 | 0.058 | 102.19 | -11 | 0.062 | 0.061 | 102.37 | -6 | 0.040 | 0.040 | 102.10 | -10 | 0.073 | 0.072 | 8 | |
| 広島県債 26/7 | 2025/03/25 | 0.46 | 103.28 | -9 | 0.066 | 0.065 | 103.26 | -9 | 0.069 | 0.067 | 103.41 | -11 | 0.051 | 0.050 | 103.14 | -13 | 0.083 | 0.082 | 8 | |
| 広島県債 27/1 | 2025/05/27 | 0.549 | 104.08 | -9 | 0.069 | 0.068 | 104.06 | -10 | 0.072 | 0.070 | 104.19 | -10 | 0.057 | 0.056 | 103.95 | -10 | 0.084 | 0.083 | 8 | |
| 広島県債 27/2 | 2025/07/24 | 0.602 | 104.59 | -11 | 0.072 | 0.070 | 104.59 | -11 | 0.072 | 0.070 | 104.69 | -11 | 0.061 | 0.060 | 104.48 | -13 | 0.084 | 0.083 | 8 | |
| 広島県債 27/3 | 2025/09/25 | 0.505 | 103.82 | -11 | 0.072 | 0.071 | 103.82 | -11 | 0.072 | 0.071 | 103.89 | -13 | 0.065 | 0.064 | 103.72 | -11 | 0.084 | 0.082 | 8 | |
| 広島県債 27/4 | 2025/11/25 | 0.476 | 103.59 | -12 | 0.077 | 0.076 | 103.59 | -12 | 0.077 | 0.076 | 103.63 | -15 | 0.072 | 0.071 | 103.51 | -12 | 0.086 | 0.084 | 8 | |
| 広島県債 27/5 | 2026/01/26 | 0.41 | 103.02 | -13 | 0.080 | 0.079 | 103.02 | -12 | 0.080 | 0.079 | 103.06 | -18 | 0.076 | 0.075 | 102.96 | -14 | 0.087 | 0.086 | 8 | |
| 広島県債 27/7 | 2026/03/25 | 0.095 | 100.13 | -13 | 0.081 | 0.081 | 100.12 | -11 | 0.082 | 0.082 | 100.16 | -19 | 0.077 | 0.077 | 100.08 | -13 | 0.086 | 0.086 | 8 | |
| 広島県債 28/1 | 2026/05/25 | 0.08 | 99.98 | -13 | 0.082 | 0.082 | 99.98 | -13 | 0.082 | 0.082 | 100.02 | -19 | 0.077 | 0.077 | 99.89 | -14 | 0.091 | 0.091 | 8 | |
| 広島県債 28/2 | 2026/07/27 | 0.05 | 99.67 | -13 | 0.084 | 0.084 | 99.67 | -13 | 0.084 | 0.084 | 99.72 | -14 | 0.078 | 0.079 | 99.58 | -15 | 0.093 | 0.093 | 8 | |
| 広島県債 28/3 | 2026/09/28 | 0.085 | 99.98 | -13 | 0.087 | 0.087 | 99.99 | -12 | 0.086 | 0.086 | 100.01 | -15 | 0.083 | 0.083 | 99.91 | -14 | 0.094 | 0.094 | 8 | |
| 広島県債 19/1(20) | 2027/09/17 | 2.33 | 123.64 | -22 | 0.134 | 0.122 | 123.65 | -17 | 0.133 | 0.121 | 123.81 | -25 | 0.120 | 0.109 | 123.39 | -20 | 0.155 | 0.141 | 7 | |
| 広島県債 20/1(20) | 2028/09/21 | 2.34 | 125.49 | -27 | 0.168 | 0.152 | 125.51 | -30 | 0.166 | 0.150 | 125.76 | -23 | 0.148 | 0.133 | 125.15 | -22 | 0.193 | 0.175 | 6 | |
| 広島県債 21/1(20) | 2029/05/28 | 2.21 | 124.94 | -25 | 0.196 | 0.177 | 125.00 | -22 | 0.191 | 0.173 | 125.08 | -30 | 0.186 | 0.168 | 124.68 | -23 | 0.214 | 0.194 | 6 | |
| 広島県債 22/1(20) | 2030/05/28 | 2.07 | 124.44 | -20 | 0.235 | 0.213 | 124.45 | -16 | 0.234 | 0.212 | 124.64 | -18 | 0.222 | 0.201 | 124.21 | -25 | 0.250 | 0.227 | 5 | |
| 広島県債 23/1(20) | 2031/09/22 | 1.83 | 122.43 | -21 | 0.287 | 0.262 | 122.51 | -17 | 0.282 | 0.257 | 122.58 | -18 | 0.278 | 0.253 | 122.18 | -27 | 0.302 | 0.276 | 5 | |
| 広島県債 24/1(20) | 2032/09/14 | 1.7 | 121.13 | -19 | 0.329 | 0.302 | 121.13 | -17 | 0.329 | 0.302 | 121.24 | -21 | 0.323 | 0.296 | 121.02 | -19 | 0.336 | 0.308 | 5 | |
| 広島県債 25/1(20) | 2033/09/13 | 1.75 | 122.45 | -20 | 0.373 | 0.340 | 122.41 | -18 | 0.375 | 0.342 | 122.53 | -20 | 0.368 | 0.336 | 122.39 | -20 | 0.376 | 0.343 | 5 | |

平成 28年11月14日(月) 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 26/1(20) | 2034/09/12 | 1.41 | 116.93 | -19 | 0.423 | 0.394 | 116.97 | -19 | 0.421 | 0.392 | 116.98 | -20 | 0.420 | 0.391 | 116.79 | -20 | 0.430 | 0.401 | 6 | |
| 広島県債 27/1(20) | 2035/09/25 | 1.212 | 113.35 | -18 | 0.471 | 0.445 | 113.33 | -12 | 0.472 | 0.446 | 113.47 | -20 | 0.465 | 0.439 | 113.23 | -20 | 0.478 | 0.451 | 5 | |
| 広島県債 28/1(20) | 2036/09/26 | 0.414 | 98.17 | -18 | 0.510 | 0.515 | 98.17 | -20 | 0.510 | 0.515 | 98.30 | -18 | 0.504 | 0.508 | 98.02 | -19 | 0.518 | 0.524 | 5 | |
| 広島県債 27/2(30) | 2046/03/22 | 0.711 | 100.98 | -42 | 0.674 | 0.671 | 100.90 | -50 | 0.677 | 0.674 | 101.12 | -38 | 0.668 | 0.665 | 100.85 | -45 | 0.679 | 0.676 | 5 | |
| 埼玉県債 18/5 | 2016/11/29 | 1.9 | 100.09 | 0 | 0.074 | 0.059 | 100.09 | 0 | 0.074 | 0.061 | 100.09 | 0 | 0.074 | -0.020 | 100.08 | -1 | 0.276 | 0.131 | 8 | |
| 埼玉県債 23/8(5) | 2016/12/27 | 0.43 | 100.06 | 0 | -0.046 | -0.065 | 100.06 | 0 | -0.046 | -0.066 | 100.06 | 0 | -0.046 | -0.095 | 100.05 | -1 | 0.033 | -0.040 | 8 | |
| 埼玉県債 18/6 | 2017/01/30 | 1.89 | 100.42 | -1 | -0.026 | -0.047 | 100.42 | -1 | -0.026 | -0.049 | 100.42 | -1 | -0.026 | -0.061 | 100.42 | 0 | -0.026 | -0.033 | 8 | |
| 埼玉県債 18/7 | 2017/02/27 | 1.85 | 100.56 | 0 | -0.042 | -0.049 | 100.56 | 0 | -0.042 | -0.050 | 100.56 | -1 | -0.042 | -0.066 | 100.55 | -1 | -0.008 | -0.035 | 8 | |
| 埼玉県債23/11(5) | 2017/03/28 | 0.34 | 100.15 | 0 | -0.059 | -0.067 | 100.15 | 0 | -0.059 | -0.063 | 100.16 | 0 | -0.086 | -0.096 | 100.14 | 0 | -0.032 | -0.050 | 8 | |
| 埼玉県債 19/1 | 2017/04/26 | 1.78 | 100.84 | 0 | -0.066 | -0.069 | 100.84 | 0 | -0.066 | -0.069 | 100.85 | -1 | -0.088 | -0.107 | 100.82 | -1 | -0.022 | -0.044 | 8 | |
| 埼玉県債 24/3(5) | 2017/06/27 | 0.27 | 100.21 | -1 | -0.066 | -0.078 | 100.21 | -1 | -0.066 | -0.078 | 100.24 | 0 | -0.113 | -0.120 | 100.19 | -1 | -0.034 | -0.050 | 8 | |
| 埼玉県債 19/2 | 2017/06/28 | 1.93 | 101.26 | -1 | -0.077 | -0.083 | 101.26 | -1 | -0.077 | -0.080 | 101.28 | -1 | -0.108 | -0.121 | 101.24 | -1 | -0.045 | -0.060 | 8 | |
| 埼玉県債 19/3 | 2017/08/28 | 1.94 | 101.60 | -2 | -0.072 | -0.083 | 101.60 | -1 | -0.072 | -0.081 | 101.64 | -1 | -0.122 | -0.127 | 101.58 | 0 | -0.048 | -0.050 | 8 | |
| 埼玉県債 19/4 | 2017/09/27 | 1.8 | 101.65 | -1 | -0.080 | -0.083 | 101.65 | -1 | -0.080 | -0.083 | 101.69 | -1 | -0.125 | -0.129 | 101.62 | 0 | -0.047 | -0.050 | 8 | |
| 埼玉県債 24/5(5) | 2017/09/27 | 0.252 | 100.29 | -1 | -0.078 | -0.084 | 100.29 | -1 | -0.078 | -0.081 | 100.33 | 0 | -0.124 | -0.129 | 100.26 | 0 | -0.044 | -0.050 | 8 | |
| 埼玉県債 19/5 | 2017/11/29 | 1.81 | 101.98 | -1 | -0.075 | -0.078 | 101.97 | -2 | -0.066 | -0.074 | 102.02 | -1 | -0.113 | -0.115 | 101.95 | 0 | -0.047 | -0.048 | 8 | |
| 埼玉県債 24/8(5) | 2017/12/28 | 0.21 | 100.32 | -1 | -0.073 | -0.076 | 100.31 | -2 | -0.064 | -0.073 | 100.36 | -1 | -0.108 | -0.116 | 100.29 | 0 | -0.046 | -0.047 | 8 | |
| 埼玉県債 19/6 | 2018/01/30 | 1.63 | 102.06 | -2 | -0.058 | -0.066 | 102.06 | -2 | -0.058 | -0.065 | 102.10 | -1 | -0.091 | -0.094 | 102.04 | -1 | -0.042 | -0.043 | 8 | |
| 埼玉県債 19/7 | 2018/02/27 | 1.65 | 102.21 | -2 | -0.054 | -0.060 | 102.21 | -2 | -0.054 | -0.059 | 102.24 | -2 | -0.077 | -0.081 | 102.20 | 0 | -0.046 | -0.047 | 8 | |
| 埼玉県債24/11(5) | 2018/03/27 | 0.142 | 100.27 | -1 | -0.054 | -0.056 | 100.27 | -1 | -0.054 | -0.055 | 100.30 | -1 | -0.076 | -0.077 | 100.25 | -1 | -0.040 | -0.047 | 8 | |
| 埼玉県債 20/1 | 2018/04/24 | 1.55 | 102.33 | -2 | -0.056 | -0.057 | 102.32 | -2 | -0.049 | -0.056 | 102.35 | -2 | -0.070 | -0.074 | 102.32 | 0 | -0.049 | -0.050 | 8 | |
| 埼玉県債 25/2(5) | 2018/05/15 | 0.26 | 100.46 | -2 | -0.045 | -0.051 | 100.46 | -2 | -0.045 | -0.047 | 100.50 | -1 | -0.071 | -0.073 | 100.45 | -1 | -0.038 | -0.045 | 8 | |
| 埼玉県債 20/2 | 2018/05/28 | 1.8 | 102.84 | -3 | -0.040 | -0.046 | 102.84 | -3 | -0.040 | -0.044 | 102.88 | -3 | -0.065 | -0.070 | 102.83 | -1 | -0.034 | -0.034 | 8 | |
| 埼玉県債 20/3 | 2018/06/25 | 1.87 | 103.10 | -2 | -0.043 | -0.045 | 103.09 | -3 | -0.037 | -0.042 | 103.14 | -2 | -0.067 | -0.068 | 103.08 | -1 | -0.031 | -0.037 | 8 | |
| 埼玉県債 25/5(5) | 2018/08/21 | 0.312 | 100.63 | -2 | -0.042 | -0.045 | 100.63 | -2 | -0.042 | -0.043 | 100.67 | -3 | -0.065 | -0.069 | 100.61 | -1 | -0.031 | -0.036 | 8 | |
| 埼玉県債 20/4 | 2018/09/26 | 1.6 | 103.07 | -3 | -0.037 | -0.042 | 103.07 | -3 | -0.037 | -0.039 | 103.12 | -4 | -0.063 | -0.068 | 103.05 | -1 | -0.027 | -0.027 | 8 | |
| 埼玉県債 25/7(5) | 2018/10/25 | 0.261 | 100.58 | -2 | -0.035 | -0.036 | 100.57 | -3 | -0.030 | -0.033 | 100.63 | -3 | -0.061 | -0.062 | 100.54 | 0 | -0.015 | -0.020 | 8 | |
| 埼玉県債 20/5 | 2018/11/27 | 1.73 | 103.59 | -3 | -0.025 | -0.028 | 103.59 | -2 | -0.025 | -0.026 | 103.64 | -3 | -0.049 | -0.050 | 103.57 | -1 | -0.016 | -0.017 | 8 | |
| 埼玉県債 25/9(5) | 2019/01/28 | 0.254 | 100.61 | -3 | -0.021 | -0.025 | 100.61 | -2 | -0.021 | -0.022 | 100.66 | -3 | -0.043 | -0.045 | 100.60 | 0 | -0.016 | -0.017 | 8 | |
| 埼玉県債 20/6 | 2019/01/29 | 1.49 | 103.35 | -3 | -0.021 | -0.023 | 103.35 | -3 | -0.021 | -0.021 | 103.39 | -4 | -0.038 | -0.042 | 103.33 | -2 | -0.012 | -0.016 | 8 | |
| 埼玉県債 20/7 | 2019/02/26 | 1.48 | 103.44 | -3 | -0.019 | -0.022 | 103.44 | -3 | -0.019 | -0.021 | 103.48 | -4 | -0.036 | -0.040 | 103.42 | -2 | -0.011 | -0.015 | 8 | |
| 埼玉県債 26/2(5) | 2019/04/17 | 0.214 | 100.56 | -3 | -0.016 | -0.019 | 100.56 | -3 | -0.016 | -0.018 | 100.61 | -4 | -0.036 | -0.040 | 100.54 | 0 | -0.008 | -0.010 | 8 | |
| 埼玉県債 21/1 | 2019/04/23 | 1.53 | 103.78 | -4 | -0.014 | -0.018 | 103.78 | -4 | -0.014 | -0.016 | 103.84 | -4 | -0.038 | -0.040 | 103.76 | -1 | -0.006 | -0.010 | 8 | |
| 埼玉県債 21/2 | 2019/05/27 | 1.57 | 104.02 | -4 | -0.012 | -0.016 | 104.02 | -3 | -0.012 | -0.013 | 104.08 | -4 | -0.035 | -0.037 | 104.01 | 0 | -0.008 | -0.009 | 8 | |
| 埼玉県債 21/3 | 2019/06/25 | 1.64 | 104.33 | -4 | -0.012 | -0.016 | 104.33 | -3 | -0.012 | -0.013 | 104.39 | -4 | -0.035 | -0.035 | 104.32 | 0 | -0.009 | -0.009 | 8 | |
| 埼玉県債 21/4 | 2019/07/29 | 1.46 | 103.99 | -4 | -0.010 | -0.014 | 103.99 | -3 | -0.010 | -0.012 | 104.05 | -4 | -0.032 | -0.032 | 103.98 | -1 | -0.007 | -0.008 | 8 | |
| 埼玉県債 21/5 | 2019/09/25 | 1.41 | 104.08 | -3 | -0.010 | -0.012 | 104.07 | -3 | -0.007 | -0.010 | 104.12 | -5 | -0.024 | -0.027 | 104.06 | -2 | -0.003 | -0.006 | 8 | |
| 埼玉県債 21/6 | 2019/10/28 | 1.33 | 103.97 | -3 | -0.010 | -0.011 | 103.96 | -3 | -0.006 | -0.010 | 104.01 | -5 | -0.023 | -0.026 | 103.95 | -2 | -0.003 | -0.005 | 8 | |
| 埼玉県債 21/7 | 2019/11/27 | 1.53 | 104.68 | -4 | -0.007 | -0.009 | 104.68 | -3 | -0.007 | -0.008 | 104.73 | -5 | -0.023 | -0.023 | 104.65 | -3 | 0.002 | 0.000 | 8 | |
| 埼玉県債 21/8 | 2019/12/25 | 1.3 | 104.08 | -4 | -0.007 | -0.009 | 104.08 | -3 | -0.007 | -0.008 | 104.13 | -5 | -0.022 | -0.023 | 104.05 | -3 | 0.002 | -0.001 | 8 | |
| 埼玉県債 21/9 | 2020/01/28 | 1.42 | 104.57 | -4 | -0.001 | -0.004 | 104.56 | -4 | 0.001 | -0.001 | 104.62 | -6 | -0.017 | -0.018 | 104.55 | -1 | 0.004 | 0.002 | 8 | |
| 埼玉県債 21/10 | 2020/02/25 | 1.44 | 104.74 | -4 | 0.000 | -0.003 | 104.74 | -4 | 0.000 | -0.001 | 104.78 | -7 | -0.012 | -0.015 | 104.72 | -2 | 0.005 | 0.003 | 8 | |
| 埼玉県債26/10(5) | 2020/02/25 | 0.117 | 100.39 | -3 | -0.001 | -0.004 | 100.38 | -4 | 0.001 | -0.001 | 100.44 | -6 | -0.016 | -0.017 | 100.37 | -1 | 0.004 | 0.002 | 8 | |
| 埼玉県債 27/2(5) | 2020/04/16 | 0.137 | 100.47 | -3 | 0.000 | -0.001 | 100.46 | -4 | 0.002 | 0.000 | 100.51 | -8 | -0.011 | -0.014 | 100.44 | -2 | 0.008 | 0.008 | 8 | |

平成 28年11月14日(月) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 埼玉県債 22/1 | 2020/04/28 | 1.45 | 105.01 | -4 | 0.002 | 0.000 | 105.01 | -4 | 0.002 | 0.000 | 105.07 | -7 | -0.014 | -0.015 | 104.99 | -2 | 0.007 | 0.007 | 8 | |
| 埼玉県債 22/2 | 2020/05/26 | 1.37 | 104.84 | -3 | 0.001 | 0.000 | 104.84 | -3 | 0.001 | 0.001 | 104.89 | -8 | -0.012 | -0.014 | 104.81 | -1 | 0.009 | 0.009 | 8 | |
| 埼玉県債 22/3 | 2020/06/24 | 1.31 | 104.73 | -3 | 0.002 | 0.000 | 104.72 | -3 | 0.004 | 0.002 | 104.78 | -8 | -0.011 | -0.013 | 104.70 | 0 | 0.010 | 0.009 | 8 | |
| 埼玉県債 22/4 | 2020/07/28 | 1.17 | 104.33 | -2 | 0.002 | 0.002 | 104.32 | -2 | 0.005 | 0.005 | 104.37 | -8 | -0.007 | -0.010 | 104.30 | 0 | 0.010 | 0.010 | 8 | |
| 埼玉県債 22/5 | 2020/08/25 | 1.08 | 104.07 | -3 | 0.004 | 0.004 | 104.05 | -3 | 0.010 | 0.008 | 104.12 | -7 | -0.007 | -0.008 | 104.05 | 0 | 0.010 | 0.009 | 8 | |
| 埼玉県債 22/6 | 2020/09/29 | 1.08 | 104.16 | -3 | 0.008 | 0.006 | 104.15 | -3 | 0.010 | 0.010 | 104.21 | -6 | -0.004 | -0.005 | 104.14 | -1 | 0.013 | 0.012 | 8 | |
| 埼玉県債 22/8 | 2020/11/26 | 1 | 103.98 | -4 | 0.014 | 0.013 | 103.97 | -4 | 0.017 | 0.015 | 104.04 | -2 | 0.000 | 0.000 | 103.96 | -2 | 0.019 | 0.019 | 8 | |
| 彩の国みらい27/2 | 2020/12/08 | 0.12 | 100.04 | -3 | 0.110 | 0.110 | 100.03 | -2 | 0.112 | 0.112 | 100.08 | -6 | 0.100 | 0.099 | 100.01 | -3 | 0.117 | 0.117 | 6 | |
| 埼玉県債 22/10 | 2021/01/28 | 1.26 | 105.22 | -5 | 0.020 | 0.018 | 105.22 | -4 | 0.020 | 0.019 | 105.29 | -3 | 0.004 | 0.003 | 105.20 | -2 | 0.025 | 0.024 | 8 | |
| 埼玉県債 22/11 | 2021/02/25 | 1.28 | 105.40 | -4 | 0.020 | 0.019 | 105.40 | -3 | 0.020 | 0.020 | 105.46 | -3 | 0.007 | 0.005 | 105.37 | -3 | 0.027 | 0.026 | 8 | |
| 埼玉県債27/10(5) | 2021/02/25 | 0.053 | 100.14 | -4 | 0.020 | 0.019 | 100.14 | -3 | 0.020 | 0.020 | 100.21 | -2 | 0.004 | 0.004 | 100.11 | -3 | 0.027 | 0.027 | 8 | |
| 埼玉県債 28/2(5) | 2021/04/15 | 0.02 | 99.99 | -4 | 0.022 | 0.021 | 99.99 | -2 | 0.022 | 0.022 | 100.05 | -3 | 0.008 | 0.007 | 99.96 | -3 | 0.029 | 0.029 | 8 | |
| 埼玉県債 23/1 | 2021/04/27 | 1.37 | 105.99 | -5 | 0.025 | 0.023 | 105.98 | -5 | 0.027 | 0.025 | 106.06 | -5 | 0.010 | 0.008 | 105.96 | -4 | 0.031 | 0.031 | 8 | |
| 埼玉県債 23/2 | 2021/05/25 | 1.19 | 105.28 | -5 | 0.024 | 0.024 | 105.27 | -4 | 0.026 | 0.026 | 105.34 | -5 | 0.011 | 0.010 | 105.25 | -3 | 0.031 | 0.030 | 8 | |
| 埼玉県債 23/4 | 2021/07/27 | 1.2 | 105.51 | -5 | 0.028 | 0.026 | 105.50 | -4 | 0.030 | 0.028 | 105.58 | -7 | 0.014 | 0.012 | 105.48 | -2 | 0.034 | 0.032 | 8 | |
| 埼玉県債 28/7(5) | 2021/10/26 | 0.001 | 99.86 | -5 | 0.029 | 0.028 | 99.85 | -3 | 0.031 | 0.030 | 99.94 | -6 | 0.013 | 0.013 | 99.82 | -3 | 0.037 | 0.036 | 8 | |
| 埼玉県債 23/6 | 2021/10/27 | 1.02 | 104.91 | -5 | 0.029 | 0.028 | 104.90 | -3 | 0.031 | 0.029 | 104.99 | -7 | 0.013 | 0.012 | 104.87 | -3 | 0.036 | 0.035 | 8 | |
| 埼玉県債 23/7 | 2021/11/29 | 1.06 | 105.19 | -5 | 0.031 | 0.029 | 105.18 | -4 | 0.033 | 0.031 | 105.27 | -5 | 0.015 | 0.015 | 105.16 | -3 | 0.037 | 0.036 | 8 | |
| 埼玉県債 23/9 | 2022/01/27 | 0.99 | 105.00 | -5 | 0.029 | 0.029 | 104.99 | -3 | 0.031 | 0.030 | 105.06 | -7 | 0.018 | 0.018 | 104.96 | -3 | 0.037 | 0.036 | 8 | |
| 埼玉県債 23/10 | 2022/02/24 | 0.99 | 105.06 | -6 | 0.032 | 0.030 | 105.06 | -3 | 0.032 | 0.031 | 105.12 | -8 | 0.021 | 0.019 | 105.03 | -3 | 0.037 | 0.036 | 8 | |
| 埼玉県債 24/1 | 2022/04/26 | 1.05 | 105.54 | -6 | 0.033 | 0.031 | 105.54 | -5 | 0.033 | 0.031 | 105.61 | -9 | 0.020 | 0.020 | 105.50 | -5 | 0.040 | 0.039 | 8 | |
| 埼玉県債 24/2 | 2022/05/18 | 0.91 | 104.83 | -6 | 0.033 | 0.032 | 104.82 | -6 | 0.035 | 0.033 | 104.89 | -9 | 0.022 | 0.021 | 104.80 | -3 | 0.038 | 0.037 | 8 | |
| 埼玉県債 24/4 | 2022/07/25 | 0.84 | 104.59 | -7 | 0.034 | 0.032 | 104.59 | -5 | 0.034 | 0.033 | 104.65 | -9 | 0.023 | 0.022 | 104.56 | -3 | 0.039 | 0.037 | 8 | |
| 埼玉県債 24/6 | 2022/10/26 | 0.801 | 104.55 | -7 | 0.036 | 0.034 | 104.55 | -6 | 0.036 | 0.035 | 104.61 | -10 | 0.026 | 0.025 | 104.51 | -5 | 0.042 | 0.041 | 8 | |
| 埼玉県債 24/7 | 2022/11/28 | 0.815 | 104.70 | -7 | 0.036 | 0.035 | 104.69 | -8 | 0.038 | 0.037 | 104.76 | -10 | 0.027 | 0.026 | 104.66 | -4 | 0.043 | 0.042 | 8 | |
| 埼玉県債 24/9 | 2023/01/31 | 0.844 | 105.01 | -8 | 0.037 | 0.036 | 105.00 | -8 | 0.039 | 0.037 | 105.07 | -11 | 0.028 | 0.027 | 104.96 | -5 | 0.045 | 0.044 | 8 | |
| 埼玉県債 24/10 | 2023/02/27 | 0.825 | 104.94 | -8 | 0.039 | 0.037 | 104.94 | -7 | 0.039 | 0.038 | 105.00 | -13 | 0.030 | 0.029 | 104.89 | -6 | 0.047 | 0.046 | 8 | |
| 埼玉県債 25/1 | 2023/04/18 | 0.586 | 103.51 | -8 | 0.039 | 0.038 | 103.51 | -7 | 0.039 | 0.038 | 103.57 | -13 | 0.030 | 0.029 | 103.45 | -7 | 0.048 | 0.047 | 8 | |
| 埼玉県債 25/3 | 2023/06/26 | 0.892 | 105.61 | -9 | 0.043 | 0.041 | 105.59 | -11 | 0.046 | 0.044 | 105.70 | -12 | 0.030 | 0.029 | 105.55 | -5 | 0.052 | 0.050 | 8 | |
| 埼玉県債 25/4 | 2023/07/24 | 0.921 | 105.87 | -9 | 0.043 | 0.041 | 105.85 | -11 | 0.046 | 0.044 | 105.96 | -13 | 0.030 | 0.029 | 105.81 | -5 | 0.052 | 0.050 | 8 | |
| 埼玉県債 25/6 | 2023/09/27 | 0.806 | 105.24 | -8 | 0.042 | 0.041 | 105.21 | -12 | 0.047 | 0.045 | 105.33 | -13 | 0.030 | 0.029 | 105.18 | -4 | 0.051 | 0.050 | 8 | |
| 埼玉県債 25/8 | 2023/12/25 | 0.703 | 104.64 | -9 | 0.050 | 0.049 | 104.61 | -10 | 0.054 | 0.052 | 104.73 | -15 | 0.037 | 0.036 | 104.55 | -9 | 0.062 | 0.061 | 8 | |
| 埼玉県債 25/10 | 2024/02/26 | 0.67 | 104.49 | -10 | 0.053 | 0.051 | 104.48 | -7 | 0.054 | 0.053 | 104.61 | -15 | 0.036 | 0.036 | 104.36 | -13 | 0.070 | 0.069 | 8 | |
| 埼玉県債 25/11 | 2024/03/26 | 0.655 | 104.42 | -10 | 0.053 | 0.052 | 104.41 | -7 | 0.055 | 0.054 | 104.55 | -16 | 0.036 | 0.035 | 104.28 | -15 | 0.072 | 0.071 | 8 | |
| 埼玉県債 26/1 | 2024/04/17 | 0.679 | 104.63 | -10 | 0.054 | 0.053 | 104.61 | -8 | 0.057 | 0.055 | 104.77 | -15 | 0.036 | 0.035 | 104.47 | -16 | 0.075 | 0.074 | 8 | |
| 埼玉県債 26/3 | 2024/05/20 | 0.67 | 104.60 | -9 | 0.056 | 0.055 | 104.57 | -10 | 0.060 | 0.059 | 104.76 | -10 | 0.036 | 0.035 | 104.43 | -16 | 0.079 | 0.077 | 8 | |
| 埼玉県債 26/4 | 2024/06/26 | 0.654 | 104.53 | -9 | 0.058 | 0.056 | 104.50 | -10 | 0.062 | 0.060 | 104.71 | -10 | 0.035 | 0.034 | 104.36 | -16 | 0.080 | 0.078 | 8 | |
| 埼玉県債 26/5 | 2024/07/29 | 0.611 | 104.25 | -9 | 0.058 | 0.057 | 104.22 | -9 | 0.062 | 0.061 | 104.43 | -10 | 0.035 | 0.034 | 104.07 | -16 | 0.081 | 0.079 | 8 | |
| 埼玉県債 26/6 | 2024/09/26 | 0.554 | 103.87 | -9 | 0.061 | 0.060 | 103.83 | -9 | 0.066 | 0.064 | 104.08 | -10 | 0.035 | 0.034 | 103.70 | -15 | 0.082 | 0.080 | 8 | |
| 埼玉県債 26/7 | 2024/12/25 | 0.476 | 103.34 | -7 | 0.063 | 0.062 | 103.31 | -8 | 0.067 | 0.066 | 103.54 | -5 | 0.039 | 0.038 | 103.20 | -9 | 0.080 | 0.079 | 8 | |
| 埼玉県債 26/8 | 2025/01/28 | 0.335 | 102.22 | -7 | 0.063 | 0.063 | 102.18 | -9 | 0.068 | 0.067 | 102.40 | -7 | 0.042 | 0.041 | 102.08 | -10 | 0.080 | 0.080 | 8 | |
| 埼玉県債 26/9 | 2025/02/25 | 0.429 | 103.01 | -7 | 0.064 | 0.064 | 102.97 | -9 | 0.069 | 0.068 | 103.18 | -9 | 0.044 | 0.043 | 102.86 | -10 | 0.082 | 0.081 | 8 | |
| 埼玉県債 26/11 | 2025/03/25 | 0.465 | 103.34 | -8 | 0.064 | 0.063 | 103.32 | -7 | 0.067 | 0.066 | 103.50 | -11 | 0.045 | 0.044 | 103.18 | -13 | 0.083 | 0.082 | 8 | |
| 埼玉県債 27/1 | 2025/04/16 | 0.405 | 102.84 | -9 | 0.066 | 0.065 | 102.82 | -9 | 0.069 | 0.068 | 103.00 | -12 | 0.048 | 0.047 | 102.70 | -11 | 0.083 | 0.082 | 8 | |

平成 28年11月14日(月) 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 27/3 | 2025/05/22 | 0.549 | 104.08 | -8 | 0.068 | 0.067 | 104.05 | -10 | 0.072 | 0.070 | 104.22 | -7 | 0.052 | 0.051 | 103.94 | -12 | 0.085 | 0.083 | 8 | |
| 埼玉県債 27/4 | 2025/06/25 | 0.524 | 103.89 | -9 | 0.071 | 0.069 | 103.88 | -9 | 0.072 | 0.071 | 104.02 | -10 | 0.056 | 0.055 | 103.76 | -10 | 0.086 | 0.084 | 8 | |
| 埼玉県債 27/5 | 2025/07/28 | 0.602 | 104.61 | -10 | 0.070 | 0.069 | 104.60 | -11 | 0.072 | 0.070 | 104.72 | -12 | 0.058 | 0.057 | 104.48 | -12 | 0.085 | 0.083 | 8 | |
| 埼玉県債 1(20) | 2025/09/19 | 2.25 | 119.22 | -15 | 0.072 | 0.066 | 119.23 | -16 | 0.071 | 0.065 | 119.32 | -15 | 0.061 | 0.057 | 119.11 | -16 | 0.083 | 0.077 | 6 | |
| 埼玉県債 27/6 | 2025/09/29 | 0.505 | 103.69 | -12 | 0.087 | 0.086 | 103.69 | -12 | 0.087 | 0.086 | 103.73 | -18 | 0.083 | 0.082 | 103.63 | -8 | 0.094 | 0.092 | 8 | |
| 埼玉県債 27/7 | 2025/12/25 | 0.469 | 103.51 | -13 | 0.082 | 0.081 | 103.50 | -11 | 0.083 | 0.082 | 103.61 | -14 | 0.071 | 0.070 | 103.40 | -15 | 0.094 | 0.093 | 8 | |
| 埼玉県債 27/8 | 2026/01/28 | 0.41 | 103.00 | -14 | 0.083 | 0.081 | 102.99 | -10 | 0.084 | 0.082 | 103.09 | -15 | 0.073 | 0.072 | 102.94 | -14 | 0.089 | 0.088 | 8 | |
| 埼玉県債 27/9 | 2026/02/25 | 0.235 | 101.40 | -13 | 0.083 | 0.083 | 101.39 | -10 | 0.084 | 0.084 | 101.48 | -16 | 0.075 | 0.074 | 101.32 | -14 | 0.092 | 0.091 | 8 | |
| 埼玉県債 27/11 | 2026/03/25 | 0.095 | 100.13 | -13 | 0.081 | 0.081 | 100.12 | -10 | 0.082 | 0.082 | 100.17 | -18 | 0.076 | 0.076 | 100.05 | -14 | 0.089 | 0.089 | 8 | |
| 埼玉県債 28/1 | 2026/04/15 | 0.08 | 100.01 | -13 | 0.078 | 0.078 | 100.01 | -12 | 0.078 | 0.078 | 100.12 | -14 | 0.067 | 0.067 | 99.90 | -15 | 0.090 | 0.090 | 8 | |
| 埼玉県債 28/3 | 2026/05/25 | 0.08 | 99.99 | -12 | 0.081 | 0.081 | 100.00 | -11 | 0.080 | 0.080 | 100.02 | -19 | 0.077 | 0.077 | 99.89 | -14 | 0.091 | 0.091 | 8 | |
| 埼玉県債 28/4 | 2026/06/22 | 0.07 | 99.88 | -12 | 0.082 | 0.082 | 99.89 | -11 | 0.081 | 0.081 | 99.93 | -16 | 0.077 | 0.077 | 99.79 | -15 | 0.091 | 0.092 | 8 | |
| 埼玉県債 28/5 | 2026/07/28 | 0.05 | 99.68 | -12 | 0.083 | 0.083 | 99.69 | -11 | 0.082 | 0.082 | 99.72 | -14 | 0.078 | 0.079 | 99.58 | -15 | 0.093 | 0.093 | 8 | |
| 埼玉県債 2(20) | 2026/09/18 | 2.42 | 122.87 | -17 | 0.088 | 0.080 | 122.87 | -19 | 0.088 | 0.080 | 122.92 | -17 | 0.083 | 0.076 | 122.80 | -17 | 0.094 | 0.086 | 6 | |
| 埼玉県債 28/6 | 2026/09/29 | 0.085 | 99.99 | -13 | 0.086 | 0.086 | 100.00 | -12 | 0.085 | 0.085 | 100.02 | -14 | 0.082 | 0.082 | 99.91 | -14 | 0.094 | 0.094 | 8 | |
| 埼玉県債 3(20) | 2027/06/18 | 2.42 | 124.19 | -21 | 0.122 | 0.111 | 124.20 | -17 | 0.121 | 0.110 | 124.36 | -22 | 0.108 | 0.098 | 123.93 | -20 | 0.144 | 0.131 | 7 | |
| 埼玉県債 4(20) | 2027/09/21 | 2.18 | 122.05 | -22 | 0.134 | 0.122 | 122.07 | -15 | 0.132 | 0.121 | 122.24 | -21 | 0.118 | 0.108 | 121.79 | -20 | 0.155 | 0.142 | 7 | |
| 埼玉県債 5(20) | 2028/03/17 | 2.35 | 124.75 | -21 | 0.149 | 0.135 | 124.77 | -22 | 0.147 | 0.133 | 124.90 | -24 | 0.137 | 0.124 | 124.52 | -22 | 0.167 | 0.151 | 6 | |
| 埼玉県債 6(20) | 2028/09/21 | 2.26 | 124.57 | -25 | 0.166 | 0.151 | 124.58 | -28 | 0.166 | 0.150 | 124.87 | -23 | 0.144 | 0.130 | 124.22 | -24 | 0.193 | 0.175 | 6 | |
| 埼玉県債 7(20) | 2029/06/22 | 2.29 | 126.09 | -24 | 0.194 | 0.175 | 126.12 | -23 | 0.192 | 0.173 | 126.23 | -30 | 0.184 | 0.166 | 125.86 | -24 | 0.210 | 0.190 | 6 | |
| 埼玉県債 8(20) | 2029/09/20 | 2.19 | 125.18 | -19 | 0.204 | 0.185 | 125.14 | -25 | 0.207 | 0.187 | 125.47 | -15 | 0.184 | 0.166 | 124.88 | -22 | 0.225 | 0.204 | 5 | |
| 埼玉県債 1(15) | 2029/10/19 | 0.941 | 109.35 | -18 | 0.208 | 0.199 | 109.31 | -22 | 0.211 | 0.202 | 109.67 | -13 | 0.184 | 0.176 | 109.06 | -21 | 0.229 | 0.220 | 5 | |
| 埼玉県債 2(15) | 2030/05/22 | 0.869 | 108.46 | -18 | 0.233 | 0.224 | 108.49 | -13 | 0.231 | 0.222 | 108.65 | -16 | 0.219 | 0.211 | 108.22 | -23 | 0.250 | 0.241 | 5 | |
| 埼玉県債 9(20) | 2030/05/24 | 2.15 | 125.50 | -21 | 0.234 | 0.211 | 125.55 | -16 | 0.231 | 0.208 | 125.70 | -19 | 0.221 | 0.199 | 125.26 | -25 | 0.250 | 0.226 | 5 | |
| 埼玉県債 10(20) | 2030/11/12 | 1.94 | 123.06 | -24 | 0.261 | 0.238 | 122.99 | -26 | 0.266 | 0.242 | 123.34 | -19 | 0.243 | 0.221 | 122.83 | -27 | 0.276 | 0.252 | 5 | |
| 埼玉県債 11(20) | 2031/06/20 | 2 | 124.60 | -22 | 0.279 | 0.253 | 124.62 | -18 | 0.278 | 0.252 | 124.79 | -19 | 0.268 | 0.242 | 124.39 | -29 | 0.292 | 0.265 | 5 | |
| 埼玉県債 12(20) | 2032/05/24 | 1.73 | 121.38 | -18 | 0.318 | 0.291 | 121.25 | -19 | 0.325 | 0.298 | 121.63 | -19 | 0.303 | 0.277 | 121.25 | -19 | 0.325 | 0.298 | 5 | |
| 埼玉県債 13(20) | 2033/05/20 | 1.599 | 119.78 | -19 | 0.364 | 0.335 | 119.69 | -19 | 0.369 | 0.340 | 119.95 | -21 | 0.354 | 0.326 | 119.67 | -19 | 0.370 | 0.341 | 5 | |
| 埼玉県債 14(20) | 2034/05/08 | 1.546 | 119.19 | -20 | 0.407 | 0.376 | 119.19 | -18 | 0.407 | 0.376 | 119.33 | -20 | 0.400 | 0.369 | 119.06 | -18 | 0.414 | 0.383 | 6 | |
| 埼玉県債 15(20) | 2035/02/16 | 1.166 | 112.57 | -20 | 0.448 | 0.424 | 112.61 | -20 | 0.446 | 0.422 | 112.69 | -19 | 0.442 | 0.418 | 112.35 | -19 | 0.460 | 0.436 | 6 | |
| 埼玉県債 16(20) | 2035/08/14 | 1.216 | 113.46 | -16 | 0.465 | 0.439 | 113.42 | -14 | 0.467 | 0.441 | 113.56 | -20 | 0.460 | 0.434 | 113.36 | -18 | 0.470 | 0.444 | 5 | |
| 埼玉県債 17(20) | 2035/12/10 | 1.125 | 111.54 | -16 | 0.490 | 0.466 | 111.62 | -18 | 0.486 | 0.462 | 111.72 | -12 | 0.481 | 0.457 | 111.25 | -20 | 0.505 | 0.481 | 5 | |
| 埼玉県債 18(20) | 2036/05/20 | 0.323 | 96.68 | -17 | 0.501 | 0.510 | 96.68 | -12 | 0.501 | 0.510 | 96.73 | -19 | 0.499 | 0.507 | 96.62 | -18 | 0.505 | 0.513 | 5 | |
| 埼玉県債 1(25) | 2041/09/20 | 0.543 | 98.51 | -36 | 0.607 | 0.612 | 98.55 | -32 | 0.605 | 0.610 | 98.59 | -39 | 0.604 | 0.608 | 98.34 | -38 | 0.615 | 0.620 | 6 | |
| 埼玉県債 1(30) | 2043/06/19 | 1.975 | 132.30 | -49 | 0.650 | 0.575 | 132.21 | -49 | 0.653 | 0.578 | 132.54 | -50 | 0.642 | 0.567 | 132.15 | -46 | 0.655 | 0.580 | 5 | |
| 埼玉県債 2(30) | 2044/06/20 | 1.845 | 129.88 | -50 | 0.659 | 0.587 | 129.79 | -49 | 0.662 | 0.590 | 130.16 | -50 | 0.649 | 0.578 | 129.66 | -50 | 0.666 | 0.594 | 5 | |
| 埼玉県債 3(30) | 2045/06/20 | 1.557 | 123.33 | -46 | 0.660 | 0.601 | 123.39 | -43 | 0.658 | 0.599 | 123.48 | -49 | 0.655 | 0.596 | 123.12 | -45 | 0.667 | 0.608 | 5 | |
| 埼玉県債 4(30) | 2045/12/20 | 1.327 | 117.43 | -46 | 0.667 | 0.620 | 117.37 | -44 | 0.669 | 0.622 | 117.63 | -53 | 0.660 | 0.613 | 117.28 | -44 | 0.672 | 0.625 | 5 | |
| 埼玉県債 5(30) | 2046/06/20 | 0.26 | 89.07 | -40 | 0.667 | 0.706 | 89.01 | -35 | 0.669 | 0.709 | 89.25 | -46 | 0.660 | 0.698 | 88.94 | -40 | 0.672 | 0.712 | 5 | |
| 福岡県債 23/6(5) | 2016/11/28 | 0.34 | 100.01 | 0 | 0.125 | -0.050 | 100.01 | 0 | 0.125 | -0.050 | 100.01 | -1 | 0.125 | -0.056 | 100.01 | 0 | 0.125 | -0.040 | 8 | |
| 福岡県債 23/7(5) | 2016/12/22 | 0.41 | 100.04 | 0 | 0.053 | 0.034 | 100.04 | 0 | 0.053 | 0.019 | 100.04 | -1 | 0.053 | -0.029 | 100.03 | -1 | 0.142 | 0.142 | 8 | |
| 福岡県債 23/9(5) | 2017/01/27 | 0.35 | 100.08 | -1 | -0.029 | -0.069 | 100.08 | 0 | -0.029 | -0.069 | 100.09 | 0 | -0.076 | -0.090 | 100.08 | 0 | -0.029 | -0.050 | 8 | |
| 福岡県債 18/6 | 2017/02/27 | 1.8 | 100.54 | -1 | -0.024 | -0.049 | 100.54 | -1 | -0.024 | -0.049 | 100.55 | 0 | -0.058 | -0.067 | 100.54 | 0 | -0.024 | -0.036 | 8 | |
| 福岡県債 23/11(5) | 2017/03/27 | 0.3 | 100.13 | -1 | -0.048 | -0.069 | 100.13 | 0 | -0.048 | -0.068 | 100.14 | 0 | -0.075 | -0.095 | 100.13 | 0 | -0.048 | -0.050 | 7 | |

平成 28年11月14日(月) 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 19/2 | 2017/06/20 | 2.01 | 101.26 | -1 | -0.070 | -0.081 | 101.26 | -1 | -0.070 | -0.079 | 101.29 | -1 | -0.119 | -0.121 | 101.25 | 0 | -0.053 | -0.060 | 8 | |
| 福岡県債 24/3(5) | 2017/07/27 | 0.18 | 100.18 | -1 | -0.074 | -0.084 | 100.18 | -1 | -0.074 | -0.083 | 100.21 | -1 | -0.116 | -0.124 | 100.16 | -1 | -0.046 | -0.060 | 8 | |
| 福岡県債 19/4 | 2017/09/20 | 1.76 | 101.58 | -1 | -0.081 | -0.086 | 101.58 | -1 | -0.081 | -0.086 | 101.62 | -1 | -0.127 | -0.130 | 101.56 | 0 | -0.058 | -0.060 | 8 | |
| 福岡県債 19/6 | 2017/09/20 | 1.72 | 101.54 | -2 | -0.074 | -0.086 | 101.54 | -2 | -0.074 | -0.086 | 101.58 | -1 | -0.120 | -0.124 | 101.52 | -1 | -0.051 | -0.060 | 8 | |
| 福岡県債 24/5(5) | 2017/09/27 | 0.21 | 100.26 | 0 | -0.086 | -0.087 | 100.25 | -1 | -0.075 | -0.086 | 100.29 | -1 | -0.120 | -0.130 | 100.23 | 0 | -0.052 | -0.060 | 8 | |
| 福岡県債 24/7(5) | 2017/11/27 | 0.19 | 100.28 | -1 | -0.078 | -0.084 | 100.28 | -1 | -0.078 | -0.081 | 100.32 | -1 | -0.116 | -0.122 | 100.26 | 0 | -0.058 | -0.059 | 7 | |
| 福岡県債 19/8 | 2017/12/20 | 1.62 | 101.88 | -1 | -0.077 | -0.080 | 101.87 | -2 | -0.068 | -0.076 | 101.92 | -1 | -0.113 | -0.116 | 101.86 | 0 | -0.059 | -0.060 | 8 | |
| 福岡県債 19/9 | 2017/12/20 | 1.57 | 101.82 | -1 | -0.073 | -0.079 | 101.82 | -1 | -0.073 | -0.076 | 101.86 | -1 | -0.108 | -0.116 | 101.80 | 0 | -0.055 | -0.056 | 8 | |
| 福岡県債 24/8(5) | 2017/12/21 | 0.26 | 100.29 | -1 | -0.001 | -0.008 | 100.29 | -1 | -0.001 | -0.007 | 100.33 | -1 | -0.037 | -0.038 | 100.27 | 0 | 0.016 | 0.016 | 8 | |
| 福岡県債24/10(5) | 2018/01/29 | 0.18 | 100.30 | -1 | -0.066 | -0.068 | 100.30 | -1 | -0.066 | -0.068 | 100.33 | -2 | -0.091 | -0.099 | 100.27 | -1 | -0.041 | -0.042 | 8 | |
| 福岡県債24/12(5) | 2018/03/27 | 0.1 | 100.21 | -1 | -0.052 | -0.055 | 100.21 | -2 | -0.052 | -0.055 | 100.24 | -1 | -0.074 | -0.076 | 100.19 | -1 | -0.038 | -0.045 | 8 | |
| 福岡県債 20/1 | 2018/06/20 | 1.94 | 103.19 | -2 | -0.045 | -0.046 | 103.18 | -2 | -0.039 | -0.042 | 103.22 | -3 | -0.064 | -0.068 | 103.17 | -1 | -0.033 | -0.039 | 8 | |
| 福岡県債 20/3 | 2018/06/20 | 1.59 | 102.62 | -3 | -0.041 | -0.045 | 102.62 | -2 | -0.041 | -0.042 | 102.66 | -2 | -0.065 | -0.068 | 102.61 | -1 | -0.035 | -0.035 | 8 | |
| 福岡県債 25/2(5) | 2018/07/30 | 0.315 | 100.61 | -2 | -0.040 | -0.045 | 100.61 | -2 | -0.040 | -0.043 | 100.65 | -3 | -0.063 | -0.069 | 100.59 | -2 | -0.028 | -0.034 | 8 | |
| 福岡県債 25/5(5) | 2018/09/26 | 0.25 | 100.55 | -2 | -0.043 | -0.045 | 100.54 | -3 | -0.038 | -0.042 | 100.59 | -3 | -0.064 | -0.068 | 100.53 | -1 | -0.032 | -0.037 | 8 | |
| 福岡県債 20/5 | 2018/10/30 | 1.67 | 103.36 | -2 | -0.037 | -0.037 | 103.35 | -3 | -0.032 | -0.034 | 103.40 | -4 | -0.057 | -0.060 | 103.33 | -2 | -0.022 | -0.027 | 8 | |
| 福岡県債 25/7(5) | 2018/11/27 | 0.184 | 100.44 | -2 | -0.031 | -0.033 | 100.43 | -3 | -0.026 | -0.029 | 100.48 | -3 | -0.050 | -0.054 | 100.42 | -1 | -0.021 | -0.026 | 8 | |
| 福岡県債 20/8 | 2018/12/25 | 1.59 | 103.42 | -3 | -0.022 | -0.025 | 103.41 | -4 | -0.017 | -0.022 | 103.47 | -4 | -0.045 | -0.046 | 103.40 | -1 | -0.013 | -0.017 | 8 | |
| 福岡県債 25/8(5) | 2018/12/25 | 0.27 | 100.44 | -2 | 0.062 | 0.061 | 100.44 | -3 | 0.062 | 0.062 | 100.45 | -3 | 0.057 | 0.056 | 100.43 | -1 | 0.067 | 0.066 | 8 | |
| 福岡県債25/10(5) | 2019/01/29 | 0.205 | 100.51 | -2 | -0.025 | -0.025 | 100.50 | -3 | -0.020 | -0.022 | 100.55 | -3 | -0.043 | -0.045 | 100.49 | 0 | -0.016 | -0.016 | 8 | |
| 福岡県債 20/10 | 2019/02/26 | 1.5 | 103.49 | -3 | -0.021 | -0.022 | 103.48 | -3 | -0.017 | -0.020 | 103.53 | -4 | -0.038 | -0.040 | 103.47 | -2 | -0.012 | -0.016 | 8 | |
| 福岡県債25/12(5) | 2019/03/26 | 0.16 | 100.43 | -2 | -0.021 | -0.022 | 100.42 | -3 | -0.017 | -0.019 | 100.47 | -4 | -0.038 | -0.042 | 100.40 | -2 | -0.008 | -0.012 | 8 | |
| 福岡県債 21/1 | 2019/06/25 | 1.65 | 104.37 | -3 | -0.017 | -0.018 | 104.36 | -3 | -0.014 | -0.016 | 104.41 | -5 | -0.032 | -0.035 | 104.34 | -3 | -0.006 | -0.010 | 8 | |
| 福岡県債 24/2(7) | 2019/07/18 | 0.452 | 101.25 | -3 | -0.013 | -0.016 | 101.25 | -3 | -0.013 | -0.014 | 101.30 | -4 | -0.032 | -0.033 | 101.23 | -1 | -0.006 | -0.007 | 7 | |
| 福岡県債 26/2(5) | 2019/07/29 | 0.122 | 100.36 | -3 | -0.010 | -0.014 | 100.36 | -3 | -0.010 | -0.012 | 100.41 | -5 | -0.029 | -0.032 | 100.35 | 0 | -0.007 | -0.008 | 8 | |
| 福岡県債 25/3(6) | 2019/07/30 | 0.409 | 101.15 | -3 | -0.014 | -0.015 | 101.14 | -4 | -0.010 | -0.014 | 101.19 | -5 | -0.029 | -0.032 | 101.13 | 0 | -0.007 | -0.008 | 7 | |
| 福岡県債 21/3 | 2019/08/27 | 1.55 | 104.36 | -3 | -0.011 | -0.013 | 104.35 | -3 | -0.007 | -0.011 | 104.41 | -4 | -0.028 | -0.029 | 104.34 | -2 | -0.004 | -0.007 | 8 | |
| 福岡県債 26/4(5) | 2019/09/26 | 0.135 | 100.42 | -2 | -0.011 | -0.012 | 100.41 | -3 | -0.007 | -0.010 | 100.46 | -4 | -0.024 | -0.027 | 100.40 | -1 | -0.004 | -0.006 | 8 | |
| 福岡県債 21/5 | 2019/10/28 | 1.37 | 104.09 | -3 | -0.010 | -0.012 | 104.08 | -3 | -0.007 | -0.010 | 104.13 | -5 | -0.023 | -0.026 | 104.07 | -2 | -0.004 | -0.005 | 8 | |
| 福岡県債 26/6(5) | 2019/11/18 | 0.142 | 100.45 | -3 | -0.007 | -0.009 | 100.45 | -3 | -0.007 | -0.008 | 100.50 | -5 | -0.023 | -0.025 | 100.42 | -2 | 0.002 | 0.000 | 8 | |
| 福岡県債 21/8 | 2019/12/25 | 1.34 | 104.21 | -3 | -0.008 | -0.009 | 104.20 | -3 | -0.005 | -0.008 | 104.25 | -6 | -0.021 | -0.023 | 104.18 | -2 | 0.000 | 0.000 | 8 | |
| 福岡県債 26/7(5) | 2019/12/25 | 0.2 | 100.35 | -3 | 0.087 | 0.086 | 100.34 | -3 | 0.090 | 0.090 | 100.38 | -5 | 0.078 | 0.075 | 100.33 | -1 | 0.094 | 0.093 | 7 | |
| 福岡県債 26/9(5) | 2020/01/21 | 0.101 | 100.34 | -3 | -0.005 | -0.006 | 100.32 | -4 | 0.000 | -0.002 | 100.38 | -6 | -0.017 | -0.021 | 100.32 | 0 | 0.000 | 0.000 | 8 | |
| 福岡県債 21/11 | 2020/02/25 | 1.44 | 104.74 | -4 | 0.000 | -0.003 | 104.74 | -4 | 0.000 | -0.001 | 104.78 | -7 | -0.012 | -0.015 | 104.72 | -2 | 0.005 | 0.003 | 8 | |
| 福岡県債 22/1 | 2020/06/25 | 1.23 | 104.45 | -3 | 0.000 | 0.000 | 104.44 | -3 | 0.003 | 0.002 | 104.50 | -7 | -0.013 | -0.013 | 104.42 | 0 | 0.008 | 0.008 | 8 | |
| 福岡県債 27/2(5) | 2020/07/22 | 0.162 | 100.59 | -2 | 0.002 | 0.002 | 100.57 | -3 | 0.007 | 0.005 | 100.63 | -8 | -0.008 | -0.011 | 100.56 | 0 | 0.010 | 0.010 | 8 | |
| 福岡県債 22/3 | 2020/08/24 | 1.11 | 104.18 | -2 | 0.005 | 0.004 | 104.16 | -3 | 0.010 | 0.008 | 104.23 | -7 | -0.007 | -0.008 | 104.16 | 0 | 0.010 | 0.010 | 8 | |
| 福岡県債 22/5 | 2020/10/28 | 0.94 | 103.69 | -3 | 0.008 | 0.007 | 103.68 | -3 | 0.010 | 0.010 | 103.73 | -7 | -0.001 | -0.003 | 103.66 | -1 | 0.015 | 0.015 | 8 | |
| 福岡県債 22/8 | 2020/12/24 | 1.29 | 105.25 | -3 | 0.014 | 0.014 | 105.24 | -4 | 0.016 | 0.016 | 105.31 | -2 | 0.000 | 0.000 | 105.21 | -3 | 0.024 | 0.022 | 8 | |
| 福岡県債 27/5(5) | 2020/12/24 | 0.12 | 100.05 | -3 | 0.107 | 0.107 | 100.05 | -1 | 0.107 | 0.107 | 100.08 | -6 | 0.100 | 0.100 | 100.01 | -4 | 0.117 | 0.116 | 6 | |
| 福岡県債 27/8(5) | 2021/01/20 | 0.101 | 100.36 | -4 | 0.015 | 0.014 | 100.36 | -3 | 0.015 | 0.015 | 100.41 | -2 | 0.003 | 0.002 | 100.32 | -4 | 0.024 | 0.023 | 7 | |
| 福岡県債 22/10 | 2021/02/25 | 1.36 | 105.75 | -4 | 0.019 | 0.017 | 105.74 | -5 | 0.021 | 0.019 | 105.81 | -3 | 0.005 | 0.005 | 105.71 | -4 | 0.028 | 0.026 | 8 | |
| 福岡県債 23/1 | 2021/06/28 | 1.18 | 105.34 | -5 | 0.025 | 0.023 | 105.33 | -4 | 0.027 | 0.025 | 105.40 | -6 | 0.012 | 0.012 | 105.31 | -2 | 0.031 | 0.030 | 8 | |
| 福岡県債 28/2(5) | 2021/07/20 | 0.001 | 99.89 | -4 | 0.024 | 0.024 | 99.88 | -4 | 0.026 | 0.025 | 99.94 | -6 | 0.013 | 0.012 | 99.85 | -2 | 0.033 | 0.032 | 8 | |

平成 28年11月14日(月) 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 23/3 | 2021/08/26 | 1.07 | 104.99 | -5 | 0.027 | 0.025 | 104.98 | -4 | 0.029 | 0.027 | 105.06 | -6 | 0.013 | 0.012 | 104.95 | -3 | 0.035 | 0.034 | 8 | |
| 福岡県債 23/5 | 2021/10/25 | 1.02 | 104.92 | -4 | 0.026 | 0.025 | 104.91 | -4 | 0.028 | 0.027 | 104.98 | -7 | 0.014 | 0.013 | 104.87 | -3 | 0.035 | 0.035 | 8 | |
| 福岡県債 23/8 | 2021/12/22 | 1.04 | 105.17 | -4 | 0.027 | 0.027 | 105.16 | -5 | 0.029 | 0.029 | 105.23 | -6 | 0.016 | 0.016 | 105.12 | -3 | 0.037 | 0.035 | 8 | |
| 福岡県債 23/10 | 2022/02/28 | 1.03 | 105.30 | -5 | 0.028 | 0.028 | 105.29 | -5 | 0.030 | 0.029 | 105.35 | -8 | 0.019 | 0.019 | 105.25 | -3 | 0.038 | 0.036 | 8 | |
| 福岡県債 24/1 | 2022/06/22 | 0.88 | 104.76 | -6 | 0.030 | 0.029 | 104.74 | -8 | 0.034 | 0.032 | 104.82 | -8 | 0.020 | 0.020 | 104.73 | -1 | 0.036 | 0.035 | 8 | |
| 福岡県債 24/4 | 2022/08/24 | 0.84 | 104.67 | -6 | 0.031 | 0.030 | 104.65 | -9 | 0.035 | 0.033 | 104.73 | -8 | 0.021 | 0.021 | 104.64 | -1 | 0.036 | 0.036 | 8 | |
| 福岡県債 24/6 | 2022/10/25 | 0.8 | 104.55 | -7 | 0.034 | 0.033 | 104.54 | -7 | 0.036 | 0.035 | 104.60 | -10 | 0.026 | 0.025 | 104.51 | -4 | 0.041 | 0.040 | 8 | |
| 福岡県債 24/9 | 2022/12/26 | 0.71 | 104.11 | -7 | 0.037 | 0.036 | 104.11 | -7 | 0.037 | 0.037 | 104.18 | -10 | 0.026 | 0.025 | 104.05 | -6 | 0.047 | 0.046 | 8 | |
| 福岡県債 24/11 | 2023/02/27 | 0.8 | 104.80 | -8 | 0.036 | 0.035 | 104.79 | -9 | 0.038 | 0.036 | 104.90 | -7 | 0.021 | 0.020 | 104.73 | -7 | 0.047 | 0.045 | 8 | |
| 福岡県債 25/1 | 2023/06/26 | 0.824 | 105.19 | -8 | 0.039 | 0.038 | 105.17 | -10 | 0.042 | 0.041 | 105.32 | -5 | 0.020 | 0.019 | 105.10 | -6 | 0.052 | 0.050 | 8 | |
| 福岡県債 25/4 | 2023/08/25 | 0.816 | 105.24 | -9 | 0.042 | 0.041 | 105.23 | -10 | 0.044 | 0.043 | 105.32 | -14 | 0.031 | 0.030 | 105.18 | -5 | 0.051 | 0.050 | 8 | |
| 福岡県債 25/6 | 2023/10/25 | 0.709 | 104.60 | -9 | 0.046 | 0.044 | 104.58 | -11 | 0.049 | 0.047 | 104.71 | -11 | 0.030 | 0.030 | 104.53 | -6 | 0.056 | 0.054 | 8 | |
| 福岡県債 25/9 | 2023/12/26 | 0.728 | 104.83 | -8 | 0.048 | 0.047 | 104.80 | -12 | 0.052 | 0.051 | 104.96 | -10 | 0.030 | 0.030 | 104.73 | -7 | 0.062 | 0.061 | 8 | |
| 福岡県債 25/11 | 2024/02/26 | 0.694 | 104.68 | -10 | 0.051 | 0.049 | 104.67 | -9 | 0.052 | 0.051 | 104.83 | -8 | 0.030 | 0.030 | 104.53 | -15 | 0.071 | 0.069 | 8 | |
| 福岡県債 26/1 | 2024/06/26 | 0.654 | 104.53 | -9 | 0.058 | 0.057 | 104.50 | -10 | 0.062 | 0.060 | 104.67 | -14 | 0.040 | 0.039 | 104.36 | -16 | 0.080 | 0.078 | 8 | |
| 福岡県債 26/3 | 2024/08/27 | 0.562 | 103.88 | -10 | 0.062 | 0.061 | 103.86 | -8 | 0.065 | 0.064 | 104.04 | -16 | 0.042 | 0.041 | 103.73 | -14 | 0.081 | 0.080 | 8 | |
| 福岡県債 26/5 | 2024/10/28 | 0.525 | 103.67 | -9 | 0.062 | 0.061 | 103.65 | -7 | 0.065 | 0.064 | 103.82 | -17 | 0.044 | 0.043 | 103.52 | -13 | 0.081 | 0.080 | 8 | |
| 福岡県債 26/8 | 2024/12/25 | 0.441 | 103.02 | -9 | 0.068 | 0.067 | 103.01 | -6 | 0.069 | 0.068 | 103.14 | -16 | 0.053 | 0.052 | 102.92 | -8 | 0.080 | 0.079 | 8 | |
| 福岡県債 26/10 | 2025/02/26 | 0.453 | 103.17 | -9 | 0.069 | 0.068 | 103.15 | -7 | 0.071 | 0.070 | 103.31 | -14 | 0.052 | 0.051 | 103.06 | -9 | 0.082 | 0.081 | 8 | |
| 福岡県債 27/1 | 2025/06/26 | 0.578 | 104.32 | -11 | 0.075 | 0.073 | 104.32 | -9 | 0.075 | 0.073 | 104.42 | -14 | 0.063 | 0.062 | 104.22 | -10 | 0.086 | 0.084 | 8 | |
| 福岡県債 27/3 | 2025/08/25 | 0.529 | 103.99 | -11 | 0.073 | 0.072 | 103.99 | -12 | 0.073 | 0.072 | 104.05 | -14 | 0.066 | 0.065 | 103.89 | -11 | 0.084 | 0.082 | 7 | |
| 福岡県債 27/4 | 2025/10/27 | 0.486 | 103.62 | -13 | 0.080 | 0.079 | 103.61 | -10 | 0.081 | 0.080 | 103.69 | -18 | 0.072 | 0.071 | 103.54 | -13 | 0.089 | 0.087 | 8 | |
| 福岡県債22/1(15) | 2025/11/21 | 1.67 | 114.27 | -15 | 0.082 | 0.078 | 114.25 | -15 | 0.085 | 0.080 | 114.34 | -15 | 0.075 | 0.071 | 114.21 | -16 | 0.089 | 0.083 | 5 | |
| 福岡県債 27/7 | 2025/12/25 | 0.464 | 103.45 | -14 | 0.084 | 0.082 | 103.45 | -13 | 0.084 | 0.082 | 103.52 | -18 | 0.076 | 0.075 | 103.35 | -15 | 0.095 | 0.093 | 7 | |
| 福岡県債22/2(15) | 2026/01/26 | 1.765 | 115.41 | -17 | 0.084 | 0.079 | 115.38 | -17 | 0.087 | 0.082 | 115.47 | -16 | 0.078 | 0.073 | 115.38 | -16 | 0.087 | 0.082 | 5 | |
| 福岡県債 27/9 | 2026/02/26 | 0.13 | 100.42 | -14 | 0.084 | 0.084 | 100.42 | -10 | 0.084 | 0.084 | 100.47 | -20 | 0.079 | 0.078 | 100.35 | -13 | 0.092 | 0.092 | 7 | |
| 福岡県債 28/1 | 2026/06/24 | 0.07 | 99.87 | -13 | 0.083 | 0.083 | 99.87 | -13 | 0.083 | 0.083 | 99.93 | -16 | 0.077 | 0.077 | 99.79 | -15 | 0.091 | 0.092 | 8 | |
| 福岡県債 28/3 | 2026/08/26 | 0.055 | 99.70 | -14 | 0.085 | 0.085 | 99.72 | -15 | 0.083 | 0.083 | 99.74 | -14 | 0.081 | 0.081 | 99.62 | -15 | 0.094 | 0.094 | 7 | |
| 福岡県債18/1(20) | 2026/09/18 | 2.25 | 121.19 | -19 | 0.089 | 0.081 | 121.19 | -19 | 0.089 | 0.081 | 121.25 | -18 | 0.083 | 0.076 | 121.14 | -17 | 0.093 | 0.086 | 6 | |
| 福岡県債 28/4 | 2026/10/27 | 0.07 | 99.83 | -14 | 0.087 | 0.087 | 99.83 | -14 | 0.087 | 0.087 | 99.87 | -14 | 0.083 | 0.083 | 99.75 | -15 | 0.095 | 0.095 | 8 | |
| 福岡県債23/1(15) | 2026/11/27 | 1.491 | 113.92 | -15 | 0.097 | 0.092 | 113.92 | -17 | 0.097 | 0.092 | 114.00 | -11 | 0.090 | 0.085 | 113.82 | -18 | 0.107 | 0.101 | 5 | |
| 福岡県債19/1(20) | 2027/08/20 | 2.38 | 124.06 | -21 | 0.130 | 0.118 | 124.07 | -16 | 0.129 | 0.117 | 124.24 | -22 | 0.115 | 0.104 | 123.79 | -21 | 0.152 | 0.138 | 7 | |
| 福岡県債24/1(15) | 2027/11/29 | 1.329 | 112.96 | -16 | 0.146 | 0.138 | 112.99 | -19 | 0.143 | 0.135 | 113.07 | -12 | 0.136 | 0.129 | 112.80 | -18 | 0.159 | 0.151 | 5 | |
| 福岡県債20/1(20) | 2028/08/18 | 2.26 | 124.41 | -23 | 0.164 | 0.149 | 124.42 | -28 | 0.163 | 0.148 | 124.70 | -20 | 0.142 | 0.129 | 124.06 | -22 | 0.191 | 0.173 | 6 | |
| 福岡県債25/1(15) | 2028/11/27 | 1.092 | 110.79 | -18 | 0.185 | 0.177 | 110.81 | -12 | 0.184 | 0.175 | 110.89 | -21 | 0.177 | 0.169 | 110.64 | -21 | 0.197 | 0.188 | 5 | |
| 福岡県債20/2(20) | 2028/12/20 | 2.05 | 122.31 | -24 | 0.185 | 0.169 | 122.37 | -18 | 0.181 | 0.165 | 122.40 | -34 | 0.178 | 0.163 | 122.12 | -24 | 0.199 | 0.182 | 6 | |
| 福岡県債21/1(20) | 2029/08/17 | 2.24 | 125.68 | -24 | 0.201 | 0.181 | 125.71 | -28 | 0.199 | 0.179 | 125.92 | -21 | 0.184 | 0.166 | 125.37 | -24 | 0.222 | 0.201 | 6 | |
| 福岡県債26/1(15) | 2029/11/26 | 0.92 | 108.86 | -20 | 0.229 | 0.221 | 108.86 | -16 | 0.229 | 0.221 | 109.06 | -23 | 0.215 | 0.206 | 108.66 | -22 | 0.244 | 0.235 | 6 | |
| 福岡県債21/2(20) | 2030/02/22 | 2.23 | 126.15 | -21 | 0.229 | 0.207 | 126.13 | -18 | 0.231 | 0.208 | 126.37 | -19 | 0.215 | 0.193 | 125.97 | -25 | 0.241 | 0.218 | 6 | |
| 福岡県債22/1(20) | 2030/08/19 | 1.77 | 120.68 | -23 | 0.242 | 0.222 | 120.74 | -25 | 0.238 | 0.218 | 120.84 | -17 | 0.231 | 0.212 | 120.45 | -26 | 0.257 | 0.236 | 5 | |
| 福岡県債27/1(15) | 2030/11/25 | 0.784 | 107.18 | -22 | 0.262 | 0.254 | 107.15 | -23 | 0.264 | 0.256 | 107.44 | -16 | 0.244 | 0.236 | 106.96 | -24 | 0.278 | 0.269 | 6 | |
| 福岡県債22/2(20) | 2031/02/21 | 2.116 | 125.84 | -20 | 0.270 | 0.243 | 125.70 | -27 | 0.278 | 0.251 | 126.09 | -19 | 0.254 | 0.229 | 125.70 | -17 | 0.278 | 0.251 | 5 | |
| 福岡県債23/1(20) | 2031/05/23 | 2.008 | 124.62 | -22 | 0.277 | 0.251 | 124.61 | -18 | 0.278 | 0.252 | 124.83 | -18 | 0.264 | 0.239 | 124.43 | -29 | 0.289 | 0.262 | 5 | |
| 福岡県債23/2(20) | 2031/08/18 | 1.806 | 122.00 | -21 | 0.283 | 0.259 | 122.09 | -16 | 0.278 | 0.254 | 122.15 | -18 | 0.274 | 0.250 | 121.76 | -26 | 0.298 | 0.273 | 5 | |

平成 28年11月14日(月) 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24/1(20) | 2032/05/21 | 1.734 | 121.43 | -20 | 0.318 | 0.291 | 121.30 | -18 | 0.325 | 0.298 | 121.68 | -20 | 0.303 | 0.277 | 121.30 | -18 | 0.325 | 0.298 | 5 | |
| 福岡県債24/2(20) | 2032/08/16 | 1.635 | 120.12 | -19 | 0.324 | 0.298 | 120.10 | -17 | 0.325 | 0.299 | 120.23 | -19 | 0.318 | 0.292 | 120.03 | -19 | 0.329 | 0.303 | 5 | |
| 福岡県債25/1(20) | 2033/05/20 | 1.599 | 119.78 | -19 | 0.364 | 0.335 | 119.69 | -19 | 0.369 | 0.340 | 119.95 | -21 | 0.354 | 0.326 | 119.67 | -19 | 0.370 | 0.341 | 5 | |
| 福岡県債25/2(20) | 2033/08/12 | 1.787 | 122.95 | -20 | 0.372 | 0.339 | 122.99 | -19 | 0.370 | 0.337 | 123.08 | -20 | 0.365 | 0.332 | 122.77 | -20 | 0.382 | 0.348 | 5 | |
| 福岡県債25/3(20) | 2034/02/17 | 1.502 | 118.29 | -20 | 0.404 | 0.374 | 118.22 | -19 | 0.408 | 0.378 | 118.54 | -20 | 0.390 | 0.361 | 118.08 | -20 | 0.415 | 0.385 | 5 | |
| 福岡県債26/1(20) | 2034/05/26 | 1.542 | 119.14 | -18 | 0.409 | 0.378 | 119.08 | -20 | 0.413 | 0.381 | 119.26 | -20 | 0.403 | 0.372 | 119.04 | -18 | 0.415 | 0.383 | 5 | |
| 福岡県債26/2(20) | 2034/09/22 | 1.451 | 117.65 | -20 | 0.423 | 0.393 | 117.69 | -20 | 0.421 | 0.391 | 117.77 | -20 | 0.417 | 0.387 | 117.50 | -18 | 0.431 | 0.401 | 5 | |
| 福岡県債26/4(20) | 2035/02/23 | 1.249 | 114.01 | -20 | 0.449 | 0.423 | 114.09 | -20 | 0.445 | 0.419 | 114.13 | -20 | 0.443 | 0.417 | 113.82 | -20 | 0.460 | 0.433 | 5 | |
| 福岡県債27/1(20) | 2035/05/22 | 1.285 | 114.67 | -18 | 0.458 | 0.430 | 114.65 | -20 | 0.459 | 0.431 | 114.71 | -14 | 0.456 | 0.428 | 114.63 | -20 | 0.460 | 0.432 | 5 | |
| 福岡県債27/2(20) | 2035/09/10 | 1.226 | 113.64 | -16 | 0.468 | 0.441 | 113.58 | -14 | 0.471 | 0.444 | 113.80 | -18 | 0.460 | 0.433 | 113.51 | -19 | 0.475 | 0.448 | 5 | |
| 福岡県債27/3(20) | 2036/02/18 | 0.834 | 106.22 | -17 | 0.495 | 0.481 | 106.20 | -19 | 0.496 | 0.482 | 106.30 | -13 | 0.490 | 0.477 | 106.15 | -20 | 0.498 | 0.485 | 5 | |
| 福岡県債28/1(20) | 2036/05/23 | 0.308 | 96.29 | -17 | 0.507 | 0.517 | 96.27 | -17 | 0.508 | 0.518 | 96.34 | -17 | 0.505 | 0.514 | 96.25 | -17 | 0.509 | 0.519 | 5 | |
| 福岡県債19/1(30) | 2037/09/18 | 2.62 | 140.75 | -27 | 0.549 | 0.473 | 140.75 | -24 | 0.549 | 0.473 | 140.75 | -38 | 0.549 | 0.473 | 140.69 | -27 | 0.551 | 0.475 | 6 | |
| 福岡県債20/1(30) | 2038/09/17 | 2.28 | 134.95 | -32 | 0.575 | 0.504 | 134.98 | -32 | 0.574 | 0.503 | 135.06 | -43 | 0.570 | 0.500 | 134.71 | -30 | 0.585 | 0.513 | 6 | |
| 福岡県債21/1(30) | 2039/09/20 | 2.42 | 138.92 | -32 | 0.596 | 0.516 | 138.98 | -26 | 0.593 | 0.514 | 139.09 | -29 | 0.589 | 0.510 | 138.58 | -43 | 0.609 | 0.528 | 6 | |
| 福岡県債22/1(30) | 2040/09/20 | 2.308 | 137.54 | -41 | 0.614 | 0.534 | 137.56 | -30 | 0.613 | 0.533 | 137.71 | -44 | 0.607 | 0.528 | 137.33 | -44 | 0.621 | 0.541 | 5 | |
| 福岡県債23/1(30) | 2041/09/20 | 2.112 | 134.18 | -39 | 0.625 | 0.549 | 134.12 | -30 | 0.627 | 0.551 | 134.45 | -44 | 0.615 | 0.540 | 133.95 | -44 | 0.633 | 0.557 | 5 | |
| 福岡県債24/1(30) | 2042/09/19 | 2.12 | 135.07 | -44 | 0.645 | 0.565 | 134.98 | -46 | 0.648 | 0.568 | 135.20 | -46 | 0.640 | 0.561 | 134.98 | -43 | 0.648 | 0.568 | 5 | |
| 福岡県債25/1(30) | 2043/06/19 | 1.975 | 132.27 | -46 | 0.651 | 0.576 | 132.21 | -49 | 0.653 | 0.578 | 132.42 | -46 | 0.646 | 0.571 | 132.15 | -46 | 0.655 | 0.580 | 5 | |
| 福岡県債26/1(30) | 2044/06/20 | 1.827 | 129.39 | -47 | 0.660 | 0.589 | 129.36 | -47 | 0.661 | 0.590 | 129.54 | -47 | 0.655 | 0.584 | 129.21 | -49 | 0.666 | 0.595 | 5 | |
| 福岡県債27/1(30) | 2045/06/20 | 1.601 | 124.43 | -43 | 0.662 | 0.600 | 124.43 | -49 | 0.662 | 0.600 | 124.56 | -40 | 0.657 | 0.596 | 124.25 | -46 | 0.668 | 0.606 | 5 | |
| 福岡県債28/2(30) | 2046/06/20 | 0.56 | 97.25 | -41 | 0.662 | 0.671 | 97.09 | -36 | 0.668 | 0.678 | 97.59 | -51 | 0.649 | 0.657 | 97.04 | -36 | 0.670 | 0.680 | 5 | |
| 千葉県債 18/6 | 2016/12/22 | 1.7 | 100.19 | -1 | 0.008 | -0.058 | 100.19 | -1 | 0.008 | -0.058 | 100.20 | 0 | -0.080 | -0.084 | 100.19 | -1 | 0.008 | -0.040 | 8 | |
| 千葉県債 18/7 | 2017/02/24 | 1.8 | 100.53 | 0 | -0.042 | -0.050 | 100.53 | 0 | -0.042 | -0.050 | 100.53 | -1 | -0.042 | -0.068 | 100.52 | -1 | -0.007 | -0.036 | 8 | |
| 千葉県債 23/8(5) | 2017/02/24 | 0.35 | 100.11 | -1 | -0.032 | -0.065 | 100.11 | -1 | -0.032 | -0.065 | 100.12 | 0 | -0.067 | -0.087 | 100.11 | 0 | -0.032 | -0.050 | 8 | |
| 千葉県債 19/1 | 2017/05/25 | 1.77 | 100.98 | -1 | -0.063 | -0.072 | 100.98 | -1 | -0.063 | -0.071 | 101.00 | -1 | -0.100 | -0.111 | 100.97 | 0 | -0.045 | -0.050 | 8 | |
| 千葉県債 24/3(5) | 2017/06/23 | 0.27 | 100.21 | -1 | -0.072 | -0.079 | 100.21 | 0 | -0.072 | -0.078 | 100.24 | 0 | -0.120 | -0.121 | 100.19 | 0 | -0.039 | -0.050 | 8 | |
| 千葉県債 19/2 | 2017/07/25 | 1.96 | 101.43 | -1 | -0.077 | -0.082 | 101.43 | -1 | -0.077 | -0.079 | 101.46 | -1 | -0.120 | -0.124 | 101.41 | 0 | -0.049 | -0.050 | 8 | |
| 千葉県債 24/4(5) | 2017/08/25 | 0.22 | 100.23 | -1 | -0.072 | -0.083 | 100.23 | -1 | -0.072 | -0.082 | 100.27 | 0 | -0.123 | -0.127 | 100.21 | 0 | -0.046 | -0.050 | 8 | |
| 千葉県債 19/5 | 2017/10/25 | 1.85 | 101.84 | -1 | -0.078 | -0.081 | 101.84 | -1 | -0.078 | -0.081 | 101.88 | -1 | -0.120 | -0.125 | 101.81 | 0 | -0.047 | -0.050 | 8 | |
| 千葉県債 19/6 | 2018/02/23 | 1.65 | 102.19 | -2 | -0.053 | -0.060 | 102.20 | -1 | -0.061 | -0.061 | 102.22 | -2 | -0.076 | -0.083 | 102.18 | -1 | -0.045 | -0.046 | 8 | |
| 千葉県債24/10(5) | 2018/03/23 | 0.14 | 100.26 | -2 | -0.050 | -0.056 | 100.26 | -2 | -0.050 | -0.055 | 100.29 | -2 | -0.072 | -0.077 | 100.25 | 0 | -0.043 | -0.044 | 8 | |
| 千葉県債 20/1 | 2018/04/25 | 1.55 | 102.33 | -2 | -0.053 | -0.055 | 102.33 | -2 | -0.053 | -0.054 | 102.36 | -2 | -0.074 | -0.075 | 102.32 | 0 | -0.047 | -0.047 | 8 | |
| 千葉県債 20/2 | 2018/05/25 | 1.8 | 102.84 | -2 | -0.050 | -0.050 | 102.83 | -3 | -0.043 | -0.047 | 102.87 | -2 | -0.069 | -0.070 | 102.82 | -2 | -0.037 | -0.043 | 8 | |
| 千葉県債 25/2(5) | 2018/05/25 | 0.26 | 100.47 | -2 | -0.046 | -0.051 | 100.46 | -3 | -0.039 | -0.046 | 100.50 | -2 | -0.065 | -0.071 | 100.46 | -1 | -0.039 | -0.046 | 8 | |
| 千葉県債 20/3 | 2018/07/25 | 1.78 | 103.11 | -2 | -0.046 | -0.048 | 103.10 | -3 | -0.041 | -0.046 | 103.14 | -3 | -0.064 | -0.068 | 103.09 | -2 | -0.035 | -0.040 | 8 | |
| 千葉県債 20/5 | 2018/09/25 | 1.6 | 103.08 | -2 | -0.045 | -0.046 | 103.07 | -3 | -0.039 | -0.042 | 103.12 | -3 | -0.066 | -0.068 | 103.06 | -1 | -0.034 | -0.039 | 8 | |
| 千葉県債 20/6 | 2018/10/25 | 1.64 | 103.28 | -3 | -0.038 | -0.042 | 103.27 | -4 | -0.033 | -0.037 | 103.32 | -4 | -0.058 | -0.061 | 103.27 | -1 | -0.033 | -0.037 | 8 | |
| 千葉県債 20/7 | 2018/12/25 | 1.56 | 103.37 | -3 | -0.028 | -0.029 | 103.36 | -3 | -0.023 | -0.027 | 103.40 | -4 | -0.042 | -0.046 | 103.35 | -2 | -0.019 | -0.023 | 8 | |
| 千葉県債 20/8 | 2019/02/25 | 1.48 | 103.44 | -3 | -0.021 | -0.025 | 103.44 | -3 | -0.021 | -0.024 | 103.48 | -4 | -0.038 | -0.040 | 103.42 | -3 | -0.012 | -0.016 | 8 | |
| 千葉県債25/11(5) | 2019/02/25 | 0.21 | 100.54 | -2 | -0.025 | -0.026 | 100.53 | -3 | -0.021 | -0.024 | 100.58 | -3 | -0.043 | -0.043 | 100.51 | -3 | -0.012 | -0.016 | 8 | |
| 千葉県債 21/1 | 2019/04/25 | 1.53 | 103.80 | -3 | -0.019 | -0.021 | 103.80 | -3 | -0.019 | -0.019 | 103.85 | -4 | -0.039 | -0.040 | 103.77 | -3 | -0.007 | -0.011 | 8 | |
| 千葉県債 21/2 | 2019/05/24 | 1.57 | 104.02 | -3 | -0.017 | -0.019 | 104.01 | -3 | -0.013 | -0.017 | 104.07 | -4 | -0.036 | -0.037 | 104.00 | -3 | -0.009 | -0.010 | 8 | |
| 千葉県債 26/2(5) | 2019/05/24 | 0.209 | 100.58 | -2 | -0.020 | -0.020 | 100.57 | -3 | -0.016 | -0.017 | 100.62 | -4 | -0.035 | -0.038 | 100.55 | -3 | -0.008 | -0.012 | 8 | |

平成 28年11月14日(月) 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 21/3 | 2019/06/25 | 1.64 | 104.34 | -3 | -0.016 | -0.018 | 104.33 | -4 | -0.012 | -0.016 | 104.39 | -4 | -0.035 | -0.035 | 104.32 | -2 | -0.009 | -0.010 | 8 | |
| 千葉県債 21/4 | 2019/07/25 | 1.46 | 103.99 | -3 | -0.016 | -0.017 | 103.98 | -3 | -0.013 | -0.015 | 104.03 | -5 | -0.031 | -0.032 | 103.97 | -2 | -0.009 | -0.010 | 8 | |
| 千葉県債 21/6 | 2019/09/25 | 1.41 | 104.09 | -3 | -0.014 | -0.015 | 104.08 | -3 | -0.010 | -0.013 | 104.12 | -5 | -0.024 | -0.027 | 104.07 | -2 | -0.007 | -0.009 | 8 | |
| 千葉県債 21/7 | 2019/10/25 | 1.33 | 103.97 | -3 | -0.013 | -0.014 | 103.96 | -3 | -0.010 | -0.013 | 104.00 | -5 | -0.023 | -0.026 | 103.95 | -1 | -0.007 | -0.008 | 8 | |
| 千葉県債 21/8 | 2019/11/25 | 1.53 | 104.67 | -4 | -0.006 | -0.009 | 104.67 | -3 | -0.006 | -0.007 | 104.72 | -5 | -0.022 | -0.023 | 104.65 | -2 | 0.000 | -0.003 | 8 | |
| 千葉県債 21/9 | 2019/12/25 | 1.3 | 104.08 | -4 | -0.007 | -0.009 | 104.08 | -3 | -0.007 | -0.008 | 104.13 | -5 | -0.022 | -0.023 | 104.05 | -3 | 0.002 | -0.001 | 8 | |
| 千葉県債 21/11 | 2020/01/24 | 1.42 | 104.57 | -3 | -0.006 | -0.008 | 104.57 | -3 | -0.006 | -0.008 | 104.61 | -6 | -0.018 | -0.019 | 104.54 | -2 | 0.002 | 0.000 | 8 | |
| 千葉県債 21/12 | 2020/02/25 | 1.44 | 104.75 | -4 | -0.003 | -0.006 | 104.75 | -3 | -0.003 | -0.006 | 104.78 | -7 | -0.012 | -0.015 | 104.73 | -1 | 0.002 | 0.000 | 8 | |
| 千葉県債 26/8(5) | 2020/02/25 | 0.117 | 100.40 | -3 | -0.004 | -0.006 | 100.40 | -3 | -0.004 | -0.006 | 100.44 | -6 | -0.016 | -0.017 | 100.38 | -1 | 0.001 | 0.000 | 8 | |
| 千葉県債 22/1 | 2020/04/24 | 1.45 | 105.01 | -4 | -0.002 | -0.004 | 105.01 | -4 | -0.002 | -0.003 | 105.05 | -8 | -0.013 | -0.015 | 104.99 | -1 | 0.003 | 0.001 | 8 | |
| 千葉県債 22/2 | 2020/05/25 | 1.37 | 104.85 | -3 | -0.002 | -0.004 | 104.84 | -4 | 0.000 | -0.001 | 104.89 | -8 | -0.013 | -0.014 | 104.84 | 0 | 0.000 | 0.000 | 8 | |
| 千葉県債 27/2(5) | 2020/05/25 | 0.177 | 100.63 | -3 | -0.001 | -0.004 | 100.63 | -3 | -0.001 | -0.002 | 100.67 | -8 | -0.012 | -0.014 | 100.62 | 0 | 0.001 | 0.000 | 8 | |
| 千葉県債 22/4 | 2020/07/24 | 1.17 | 104.33 | -3 | 0.000 | -0.001 | 104.32 | -3 | 0.001 | 0.001 | 104.36 | -8 | -0.008 | -0.011 | 104.30 | -1 | 0.007 | 0.005 | 8 | |
| 千葉県債 22/6 | 2020/09/25 | 1.08 | 104.17 | -3 | 0.002 | 0.001 | 104.16 | -4 | 0.005 | 0.003 | 104.21 | -5 | -0.007 | -0.008 | 104.14 | -1 | 0.010 | 0.010 | 8 | |
| 千葉県債 22/7 | 2020/10/23 | 0.92 | 103.61 | -2 | 0.005 | 0.005 | 103.61 | -2 | 0.005 | 0.005 | 103.64 | -7 | -0.001 | -0.004 | 103.57 | -1 | 0.015 | 0.015 | 8 | |
| 千葉県債 22/8 | 2020/11/25 | 1 | 103.99 | -3 | 0.011 | 0.010 | 103.97 | -6 | 0.016 | 0.014 | 104.03 | -2 | 0.002 | 0.000 | 103.96 | -1 | 0.018 | 0.018 | 8 | |
| 千葉県債 22/9 | 2020/12/25 | 1.22 | 104.97 | -3 | 0.013 | 0.012 | 104.96 | -6 | 0.015 | 0.015 | 105.02 | -2 | 0.001 | 0.000 | 104.93 | -2 | 0.022 | 0.022 | 8 | |
| 千葉県債 22/11 | 2021/01/25 | 1.26 | 105.24 | -3 | 0.013 | 0.013 | 105.22 | -6 | 0.018 | 0.016 | 105.29 | -2 | 0.002 | 0.002 | 105.19 | -3 | 0.025 | 0.024 | 8 | |
| 千葉県債 22/12 | 2021/02/25 | 1.28 | 105.42 | -4 | 0.016 | 0.014 | 105.41 | -6 | 0.018 | 0.017 | 105.49 | 0 | 0.000 | 0.000 | 105.37 | -3 | 0.027 | 0.026 | 8 | |
| 千葉県債 27/8(5) | 2021/02/25 | 0.053 | 100.15 | -3 | 0.018 | 0.017 | 100.14 | -4 | 0.020 | 0.019 | 100.21 | -2 | 0.004 | 0.004 | 100.11 | -3 | 0.027 | 0.027 | 8 | |
| 千葉県債 22/14 | 2021/03/25 | 1.33 | 105.72 | -4 | 0.019 | 0.017 | 105.71 | -5 | 0.021 | 0.020 | 105.78 | -3 | 0.006 | 0.004 | 105.69 | -2 | 0.026 | 0.025 | 8 | |
| 千葉県債 23/1 | 2021/05/25 | 1.19 | 105.30 | -4 | 0.020 | 0.020 | 105.29 | -5 | 0.022 | 0.022 | 105.34 | -5 | 0.011 | 0.010 | 105.25 | -3 | 0.031 | 0.029 | 8 | |
| 千葉県債 28/2(5) | 2021/05/25 | 0.01 | 99.95 | -4 | 0.021 | 0.020 | 99.94 | -5 | 0.023 | 0.022 | 100.00 | -4 | 0.010 | 0.010 | 99.90 | -3 | 0.032 | 0.030 | 8 | |
| 千葉県債 23/4 | 2021/09/24 | 1.1 | 105.22 | -5 | 0.027 | 0.025 | 105.21 | -4 | 0.029 | 0.027 | 105.29 | -6 | 0.013 | 0.011 | 105.17 | -4 | 0.037 | 0.035 | 8 | |
| 千葉県債 23/5 | 2021/11/25 | 1.06 | 105.19 | -5 | 0.029 | 0.027 | 105.18 | -5 | 0.031 | 0.029 | 105.26 | -5 | 0.015 | 0.015 | 105.15 | -3 | 0.036 | 0.035 | 8 | |
| 千葉県債 23/6 | 2021/12/24 | 1.11 | 105.53 | -5 | 0.028 | 0.027 | 105.52 | -5 | 0.030 | 0.029 | 105.59 | -6 | 0.017 | 0.016 | 105.49 | -3 | 0.036 | 0.035 | 8 | |
| 千葉県債 23/7 | 2022/01/25 | 0.99 | 105.00 | -5 | 0.028 | 0.027 | 104.99 | -5 | 0.030 | 0.029 | 105.05 | -7 | 0.019 | 0.018 | 104.95 | -4 | 0.038 | 0.036 | 8 | |
| 千葉県債 23/9 | 2022/03/25 | 1 | 105.21 | -5 | 0.028 | 0.027 | 105.20 | -5 | 0.030 | 0.029 | 105.25 | -9 | 0.021 | 0.019 | 105.16 | -3 | 0.037 | 0.035 | 8 | |
| 千葉県債 24/1 | 2022/04/25 | 1.05 | 105.56 | -5 | 0.029 | 0.027 | 105.55 | -6 | 0.031 | 0.029 | 105.61 | -8 | 0.020 | 0.019 | 105.52 | -2 | 0.036 | 0.035 | 8 | |
| 千葉県債 24/2 | 2022/05/25 | 0.91 | 104.86 | -6 | 0.031 | 0.029 | 104.85 | -7 | 0.032 | 0.032 | 104.92 | -8 | 0.020 | 0.020 | 104.83 | -2 | 0.036 | 0.035 | 8 | |
| 千葉県債 24/5 | 2022/09/22 | 0.82 | 104.61 | -6 | 0.032 | 0.031 | 104.60 | -8 | 0.034 | 0.033 | 104.68 | -7 | 0.021 | 0.020 | 104.57 | -2 | 0.039 | 0.038 | 8 | |
| 千葉県債 24/6 | 2022/11/25 | 0.81 | 104.68 | -6 | 0.034 | 0.033 | 104.66 | -10 | 0.037 | 0.036 | 104.76 | -6 | 0.021 | 0.020 | 104.63 | -3 | 0.042 | 0.041 | 8 | |
| 千葉県債 24/7 | 2022/12/22 | 0.74 | 104.31 | -6 | 0.034 | 0.033 | 104.29 | -10 | 0.037 | 0.035 | 104.39 | -7 | 0.021 | 0.020 | 104.25 | -4 | 0.043 | 0.042 | 8 | |
| 千葉県債 24/8 | 2023/01/25 | 0.84 | 104.99 | -6 | 0.034 | 0.034 | 104.97 | -10 | 0.038 | 0.036 | 105.08 | -6 | 0.020 | 0.020 | 104.93 | -5 | 0.044 | 0.043 | 8 | |
| 千葉県債 24/9 | 2023/02/24 | 0.82 | 104.92 | -7 | 0.036 | 0.035 | 104.91 | -9 | 0.038 | 0.036 | 105.02 | -7 | 0.021 | 0.020 | 104.85 | -7 | 0.047 | 0.045 | 8 | |
| 千葉県債 25/1 | 2023/04/25 | 0.58 | 103.50 | -7 | 0.036 | 0.036 | 103.49 | -9 | 0.038 | 0.037 | 103.61 | -6 | 0.020 | 0.019 | 103.42 | -7 | 0.049 | 0.048 | 8 | |
| 千葉県債 25/3 | 2023/06/23 | 0.89 | 105.61 | -8 | 0.040 | 0.039 | 105.59 | -11 | 0.043 | 0.042 | 105.74 | -6 | 0.021 | 0.020 | 105.53 | -6 | 0.052 | 0.050 | 8 | |
| 千葉県債 25/4 | 2023/07/25 | 0.92 | 105.89 | -8 | 0.039 | 0.038 | 105.86 | -13 | 0.044 | 0.042 | 106.02 | -6 | 0.020 | 0.020 | 105.81 | -6 | 0.051 | 0.050 | 8 | |
| 千葉県債 25/5 | 2023/08/25 | 0.84 | 105.42 | -8 | 0.040 | 0.038 | 105.40 | -11 | 0.043 | 0.042 | 105.56 | -6 | 0.020 | 0.019 | 105.34 | -5 | 0.051 | 0.050 | 8 | |
| 千葉県債 25/6 | 2023/09/25 | 0.8 | 105.21 | -8 | 0.040 | 0.039 | 105.18 | -13 | 0.044 | 0.043 | 105.35 | -6 | 0.020 | 0.020 | 105.13 | -5 | 0.051 | 0.050 | 8 | |
| 千葉県債 25/7 | 2023/10/25 | 0.7 | 104.54 | -8 | 0.045 | 0.044 | 104.51 | -12 | 0.050 | 0.048 | 104.65 | -11 | 0.030 | 0.029 | 104.47 | -5 | 0.055 | 0.054 | 8 | |
| 千葉県債 25/8 | 2023/11/24 | 0.67 | 104.37 | -8 | 0.047 | 0.046 | 104.34 | -12 | 0.051 | 0.050 | 104.49 | -10 | 0.031 | 0.030 | 104.28 | -6 | 0.060 | 0.058 | 8 | |
| 千葉県債 25/9 | 2023/12/25 | 0.7 | 104.64 | -8 | 0.047 | 0.046 | 104.61 | -11 | 0.051 | 0.049 | 104.76 | -10 | 0.030 | 0.030 | 104.53 | -9 | 0.062 | 0.061 | 8 | |
| 千葉県債 25/10 | 2024/01/25 | 0.75 | 105.04 | -9 | 0.049 | 0.048 | 105.01 | -11 | 0.053 | 0.051 | 105.18 | -10 | 0.030 | 0.029 | 104.91 | -11 | 0.066 | 0.065 | 8 | |

平成 28年11月14日(月) 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 25/12 | 2024/03/25 | 0.65 | 104.40 | -9 | 0.051 | 0.050 | 104.38 | -10 | 0.054 | 0.053 | 104.56 | -11 | 0.030 | 0.029 | 104.24 | -15 | 0.072 | 0.071 | 8 | |
| 千葉県債 26/1 | 2024/04/25 | 0.679 | 104.66 | -9 | 0.052 | 0.051 | 104.63 | -10 | 0.056 | 0.054 | 104.83 | -11 | 0.030 | 0.029 | 104.47 | -17 | 0.077 | 0.075 | 8 | |
| 千葉県債 26/3 | 2024/07/25 | 0.611 | 104.27 | -9 | 0.055 | 0.054 | 104.23 | -10 | 0.060 | 0.058 | 104.46 | -7 | 0.031 | 0.030 | 104.07 | -17 | 0.080 | 0.079 | 8 | |
| 千葉県債 26/4 | 2024/09/25 | 0.554 | 103.91 | -9 | 0.056 | 0.054 | 103.87 | -9 | 0.061 | 0.059 | 104.11 | -7 | 0.031 | 0.030 | 103.70 | -17 | 0.082 | 0.080 | 8 | |
| 千葉県債 26/5 | 2024/12/25 | 0.476 | 103.37 | -6 | 0.059 | 0.059 | 103.33 | -8 | 0.064 | 0.063 | 103.54 | -5 | 0.039 | 0.038 | 103.20 | -12 | 0.080 | 0.079 | 8 | |
| 千葉県債 26/6 | 2025/01/24 | 0.335 | 102.24 | -7 | 0.061 | 0.060 | 102.21 | -7 | 0.064 | 0.064 | 102.41 | -6 | 0.040 | 0.040 | 102.07 | -12 | 0.081 | 0.080 | 8 | |
| 千葉県債 26/7 | 2025/02/25 | 0.429 | 103.03 | -8 | 0.062 | 0.061 | 103.00 | -8 | 0.066 | 0.065 | 103.21 | -6 | 0.041 | 0.040 | 102.86 | -13 | 0.082 | 0.081 | 8 | |
| 千葉県債 26/9 | 2025/03/25 | 0.465 | 103.36 | -8 | 0.062 | 0.061 | 103.33 | -8 | 0.065 | 0.064 | 103.54 | -7 | 0.041 | 0.040 | 103.18 | -14 | 0.083 | 0.082 | 8 | |
| 千葉県債 27/1 | 2025/05/23 | 0.549 | 104.10 | -8 | 0.066 | 0.065 | 104.07 | -9 | 0.070 | 0.068 | 104.24 | -9 | 0.050 | 0.049 | 103.94 | -13 | 0.085 | 0.083 | 8 | |
| 千葉県債 27/3 | 2025/06/25 | 0.524 | 103.92 | -9 | 0.067 | 0.066 | 103.90 | -9 | 0.070 | 0.068 | 104.07 | -8 | 0.050 | 0.049 | 103.76 | -13 | 0.086 | 0.084 | 8 | |
| 千葉県債 27/4 | 2025/07/25 | 0.602 | 104.63 | -10 | 0.068 | 0.066 | 104.62 | -10 | 0.069 | 0.067 | 104.78 | -7 | 0.051 | 0.050 | 104.48 | -14 | 0.085 | 0.083 | 8 | |
| 千葉県債 27/5 | 2025/09/25 | 0.505 | 103.75 | -12 | 0.080 | 0.079 | 103.73 | -10 | 0.082 | 0.081 | 103.89 | -13 | 0.065 | 0.064 | 103.63 | -14 | 0.094 | 0.092 | 8 | |
| 千葉県債 1(20) | 2025/12/19 | 2.06 | 117.99 | -14 | 0.076 | 0.071 | 118.00 | -17 | 0.075 | 0.070 | 118.04 | -16 | 0.071 | 0.066 | 117.89 | -16 | 0.086 | 0.080 | 7 | |
| 千葉県債 27/6 | 2025/12/25 | 0.469 | 103.57 | -11 | 0.076 | 0.074 | 103.58 | -9 | 0.075 | 0.073 | 103.66 | -9 | 0.066 | 0.065 | 103.47 | -14 | 0.086 | 0.085 | 8 | |
| 千葉県債 27/7 | 2026/01/23 | 0.41 | 103.03 | -13 | 0.079 | 0.078 | 103.03 | -11 | 0.079 | 0.078 | 103.08 | -16 | 0.074 | 0.072 | 102.95 | -14 | 0.087 | 0.086 | 8 | |
| 千葉県債 27/9 | 2026/03/25 | 0.095 | 100.15 | -13 | 0.078 | 0.078 | 100.16 | -11 | 0.077 | 0.077 | 100.19 | -16 | 0.074 | 0.074 | 100.09 | -14 | 0.085 | 0.085 | 8 | |
| 千葉県債 28/1 | 2026/05/25 | 0.08 | 100.01 | -13 | 0.078 | 0.078 | 100.00 | -13 | 0.080 | 0.079 | 100.04 | -17 | 0.075 | 0.075 | 99.97 | -10 | 0.083 | 0.083 | 8 | |
| 千葉県債 28/3 | 2026/07/24 | 0.05 | 99.69 | -13 | 0.082 | 0.082 | 99.69 | -12 | 0.082 | 0.082 | 99.73 | -14 | 0.077 | 0.078 | 99.62 | -15 | 0.089 | 0.089 | 8 | |
| 千葉県債 2(20) | 2026/09/18 | 2.26 | 121.30 | -16 | 0.088 | 0.080 | 121.30 | -14 | 0.088 | 0.080 | 121.35 | -17 | 0.083 | 0.076 | 121.23 | -18 | 0.094 | 0.086 | 7 | |
| 千葉県債 28/4 | 2026/09/25 | 0.085 | 99.99 | -13 | 0.086 | 0.086 | 100.00 | -12 | 0.085 | 0.085 | 100.02 | -14 | 0.082 | 0.082 | 99.91 | -14 | 0.094 | 0.094 | 8 | |
| 千葉県債 3(20) | 2027/06/18 | 2.4 | 123.98 | -20 | 0.122 | 0.111 | 123.98 | -17 | 0.122 | 0.111 | 124.15 | -24 | 0.108 | 0.098 | 123.72 | -20 | 0.144 | 0.131 | 8 | |
| 千葉県債 4(20) | 2028/06/20 | 2.46 | 126.46 | -22 | 0.158 | 0.142 | 126.47 | -16 | 0.157 | 0.141 | 126.71 | -18 | 0.139 | 0.125 | 126.22 | -20 | 0.176 | 0.159 | 7 | |
| 千葉県債 5(20) | 2028/09/21 | 2.26 | 124.57 | -24 | 0.166 | 0.151 | 124.58 | -14 | 0.166 | 0.150 | 124.87 | -23 | 0.144 | 0.130 | 124.22 | -24 | 0.193 | 0.175 | 7 | |
| 千葉県債 6(20) | 2029/04/20 | 2.26 | 125.39 | -22 | 0.193 | 0.174 | 125.41 | -23 | 0.191 | 0.173 | 125.51 | -32 | 0.184 | 0.166 | 125.15 | -22 | 0.210 | 0.190 | 7 | |
| 千葉県債 7(20) | 2029/10/26 | 2.16 | 124.94 | -21 | 0.207 | 0.188 | 124.91 | -22 | 0.210 | 0.190 | 125.29 | -14 | 0.183 | 0.166 | 124.61 | -24 | 0.230 | 0.209 | 6 | |
| 千葉県債 8(20) | 2030/04/19 | 2.18 | 125.74 | -22 | 0.232 | 0.210 | 125.75 | -19 | 0.232 | 0.209 | 125.92 | -20 | 0.220 | 0.199 | 125.54 | -25 | 0.246 | 0.222 | 6 | |
| 千葉県債 9(20) | 2030/10/11 | 1.84 | 121.80 | -24 | 0.245 | 0.224 | 121.82 | -25 | 0.244 | 0.223 | 122.02 | -15 | 0.231 | 0.211 | 121.56 | -25 | 0.261 | 0.239 | 6 | |
| 千葉県債 10(20) | 2031/08/18 | 1.8 | 121.91 | -22 | 0.283 | 0.259 | 121.93 | -21 | 0.282 | 0.258 | 122.07 | -18 | 0.274 | 0.250 | 121.67 | -26 | 0.298 | 0.273 | 6 | |
| 千葉県債 11(20) | 2031/12/12 | 1.87 | 123.01 | -25 | 0.307 | 0.280 | 122.97 | -26 | 0.310 | 0.282 | 123.35 | -20 | 0.287 | 0.261 | 122.72 | -27 | 0.325 | 0.296 | 6 | |
| 千葉県債 12(20) | 2032/04/16 | 1.839 | 122.94 | -22 | 0.314 | 0.286 | 122.98 | -9 | 0.312 | 0.284 | 123.18 | -26 | 0.300 | 0.273 | 122.76 | -17 | 0.325 | 0.296 | 7 | |
| 千葉県債 13(20) | 2032/10/15 | 1.701 | 121.25 | -19 | 0.330 | 0.302 | 121.29 | -19 | 0.327 | 0.300 | 121.35 | -20 | 0.324 | 0.297 | 121.07 | -20 | 0.340 | 0.312 | 6 | |
| 千葉県債 14(20) | 2033/04/15 | 1.137 | 112.38 | -19 | 0.360 | 0.341 | 112.36 | -18 | 0.361 | 0.342 | 112.59 | -19 | 0.347 | 0.329 | 112.20 | -18 | 0.370 | 0.351 | 6 | |
| 千葉県債 15(20) | 2033/10/14 | 1.604 | 120.15 | -19 | 0.374 | 0.344 | 120.16 | -22 | 0.373 | 0.343 | 120.22 | -18 | 0.370 | 0.340 | 120.03 | -20 | 0.380 | 0.350 | 6 | |
| 千葉県債 16(20) | 2034/04/14 | 1.555 | 119.31 | -20 | 0.405 | 0.374 | 119.31 | -20 | 0.405 | 0.374 | 119.49 | -20 | 0.396 | 0.365 | 119.14 | -17 | 0.415 | 0.383 | 6 | |
| 千葉県債 17(20) | 2034/10/13 | 1.403 | 116.86 | -20 | 0.424 | 0.395 | 116.88 | -18 | 0.423 | 0.394 | 117.04 | -20 | 0.415 | 0.386 | 116.67 | -20 | 0.435 | 0.405 | 6 | |
| 千葉県債 18(20) | 2035/04/13 | 1.138 | 112.06 | -19 | 0.454 | 0.431 | 112.08 | -19 | 0.453 | 0.430 | 112.14 | -17 | 0.450 | 0.427 | 111.96 | -18 | 0.460 | 0.436 | 5 | |
| 千葉県債 19(20) | 2035/10/15 | 1.166 | 112.56 | -18 | 0.471 | 0.446 | 112.48 | -14 | 0.475 | 0.450 | 112.78 | -20 | 0.460 | 0.435 | 112.40 | -20 | 0.479 | 0.454 | 5 | |
| 千葉県債 20(20) | 2036/04/15 | 0.42 | 98.54 | -18 | 0.498 | 0.502 | 98.56 | -16 | 0.497 | 0.501 | 98.63 | -18 | 0.494 | 0.497 | 98.42 | -19 | 0.505 | 0.509 | 6 | |
| 千葉県債 21(20) | 2036/10/15 | 0.424 | 98.60 | -20 | 0.497 | 0.501 | 98.46 | -19 | 0.505 | 0.509 | 99.14 | -20 | 0.469 | 0.471 | 98.17 | -20 | 0.520 | 0.525 | 5 | |
| 新潟県債 18/2 | 2016/11/29 | 1.87 | 100.08 | -1 | 0.246 | 0.056 | 100.08 | -1 | 0.246 | 0.058 | 100.09 | 0 | 0.044 | -0.020 | 100.08 | -1 | 0.246 | 0.129 | 8 | |
| 新潟県債 19/1 | 2017/07/26 | 1.99 | 101.45 | -1 | -0.068 | -0.080 | 101.45 | -1 | -0.068 | -0.078 | 101.48 | -1 | -0.110 | -0.124 | 101.43 | -1 | -0.040 | -0.050 | 8 | |
| 新潟県債 19/2 | 2017/11/27 | 1.72 | 101.87 | -1 | -0.070 | -0.073 | 101.87 | -1 | -0.070 | -0.071 | 101.91 | -1 | -0.108 | -0.115 | 101.83 | -1 | -0.032 | -0.033 | 8 | |
| 新潟県債 20/1 | 2018/11/27 | 1.73 | 103.59 | -3 | -0.025 | -0.028 | 103.59 | -2 | -0.025 | -0.026 | 103.64 | -3 | -0.049 | -0.050 | 103.57 | -1 | -0.016 | -0.017 | 8 | |
| 新潟県債 20/2 | 2019/02/27 | 1.52 | 103.54 | -3 | -0.021 | -0.022 | 103.53 | -4 | -0.017 | -0.020 | 103.58 | -4 | -0.038 | -0.040 | 103.52 | -2 | -0.012 | -0.016 | 8 | |

平成 28年11月14日(月) 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(%) | | |
| 新潟県債 21/1 | 2019/07/29 | 1.42 | 103.89 | -4 | -0.013 | -0.017 | 103.89 | -3 | -0.013 | -0.015 | 103.94 | -4 | -0.031 | -0.032 | 103.87 | -2 | -0.006 | -0.010 | 8 | |
| 新潟県債 21/2 | 2019/11/27 | 1.55 | 104.74 | -3 | -0.007 | -0.007 | 104.72 | -4 | 0.000 | -0.002 | 104.79 | -5 | -0.023 | -0.023 | 104.71 | -1 | 0.002 | 0.000 | 8 | |
| 新潟県債 21/3 | 2020/02/26 | 1.47 | 104.85 | -3 | -0.002 | -0.003 | 104.84 | -4 | 0.000 | -0.001 | 104.89 | -7 | -0.014 | -0.015 | 104.83 | -1 | 0.003 | 0.003 | 8 | |
| 新潟県債 22/1 | 2020/11/30 | 1.05 | 104.21 | -3 | 0.010 | 0.009 | 104.20 | -5 | 0.013 | 0.012 | 104.25 | -2 | 0.001 | 0.000 | 104.17 | -4 | 0.020 | 0.018 | 7 | |
| 新潟県債 22/2 | 2021/02/25 | 1.29 | 105.47 | -4 | 0.014 | 0.013 | 105.46 | -7 | 0.016 | 0.015 | 105.53 | 0 | 0.001 | 0.001 | 105.41 | -5 | 0.028 | 0.026 | 7 | |
| 新潟県債 23/1 | 2021/11/30 | 1.02 | 105.02 | -4 | 0.025 | 0.024 | 105.00 | -7 | 0.029 | 0.027 | 105.10 | -2 | 0.010 | 0.009 | 104.96 | -4 | 0.037 | 0.035 | 8 | |
| 新潟県債 23/2 | 2022/02/24 | 1.01 | 105.18 | -5 | 0.029 | 0.028 | 105.17 | -6 | 0.031 | 0.029 | 105.23 | -8 | 0.020 | 0.019 | 105.14 | -3 | 0.036 | 0.036 | 8 | |
| 新潟県債 24/1 | 2022/11/30 | 0.79 | 104.57 | -6 | 0.034 | 0.032 | 104.55 | -10 | 0.037 | 0.035 | 104.65 | -6 | 0.021 | 0.020 | 104.52 | -3 | 0.042 | 0.041 | 8 | |
| 新潟県債 24/2 | 2023/02/27 | 0.79 | 104.72 | -8 | 0.039 | 0.037 | 104.72 | -7 | 0.039 | 0.038 | 104.78 | -12 | 0.030 | 0.029 | 104.67 | -6 | 0.047 | 0.046 | 8 | |
| 新潟県債 25/1 | 2023/11/29 | 0.65 | 104.24 | -8 | 0.047 | 0.046 | 104.22 | -11 | 0.050 | 0.049 | 104.36 | -9 | 0.030 | 0.030 | 104.14 | -8 | 0.061 | 0.059 | 8 | |
| 新潟県債 25/2 | 2024/02/28 | 0.67 | 104.50 | -10 | 0.052 | 0.050 | 104.48 | -10 | 0.054 | 0.053 | 104.66 | -8 | 0.030 | 0.030 | 104.36 | -14 | 0.070 | 0.069 | 8 | |
| 新潟県債 26/1 | 2024/11/28 | 0.495 | 103.48 | -7 | 0.061 | 0.060 | 103.44 | -9 | 0.066 | 0.065 | 103.65 | -5 | 0.040 | 0.039 | 103.32 | -11 | 0.080 | 0.079 | 8 | |
| 新潟県債 26/2 | 2025/02/27 | 0.429 | 103.00 | -8 | 0.066 | 0.065 | 102.97 | -9 | 0.069 | 0.068 | 103.13 | -13 | 0.050 | 0.050 | 102.86 | -10 | 0.082 | 0.081 | 8 | |
| 新潟県債 27/1 | 2025/11/27 | 0.476 | 103.56 | -12 | 0.080 | 0.079 | 103.54 | -14 | 0.083 | 0.081 | 103.61 | -14 | 0.075 | 0.074 | 103.51 | -10 | 0.086 | 0.084 | 8 | |
| 新潟県債 27/2 | 2026/02/26 | 0.215 | 101.19 | -13 | 0.086 | 0.085 | 101.18 | -12 | 0.087 | 0.086 | 101.26 | -17 | 0.078 | 0.078 | 101.13 | -14 | 0.092 | 0.092 | 8 | |
| 新潟県債 27/3 | 2026/03/25 | 0.12 | 100.36 | -13 | 0.081 | 0.081 | 100.35 | -12 | 0.082 | 0.082 | 100.39 | -16 | 0.078 | 0.077 | 100.32 | -12 | 0.085 | 0.085 | 8 | |
| 長野県債 23/1(5) | 2016/12/22 | 0.4 | 100.05 | 0 | -0.045 | -0.065 | 100.05 | 0 | -0.045 | -0.065 | 100.05 | 0 | -0.045 | -0.096 | 100.04 | -1 | 0.043 | -0.040 | 7 | |
| 長野県債 24/1(5) | 2017/12/25 | 0.19 | 100.29 | -1 | -0.068 | -0.075 | 100.29 | -1 | -0.068 | -0.074 | 100.34 | -1 | -0.113 | -0.116 | 100.26 | 0 | -0.041 | -0.042 | 7 | |
| 長野県債 25/1(5) | 2018/12/25 | 0.24 | 100.57 | -2 | -0.028 | -0.029 | 100.56 | -3 | -0.023 | -0.027 | 100.61 | -3 | -0.047 | -0.048 | 100.55 | -1 | -0.019 | -0.023 | 8 | |
| 長野県債 26/1(5) | 2019/12/25 | 0.102 | 100.35 | -3 | -0.010 | -0.013 | 100.35 | -3 | -0.010 | -0.013 | 100.39 | -5 | -0.022 | -0.024 | 100.32 | -2 | 0.000 | -0.003 | 8 | |
| 長野県債 27/1(5) | 2020/12/25 | 0.101 | 100.37 | -4 | 0.011 | 0.009 | 100.37 | -4 | 0.011 | 0.010 | 100.41 | -4 | 0.001 | 0.000 | 100.33 | -3 | 0.020 | 0.020 | 7 | |
| 茨城県債 24/1(5) | 2017/08/31 | 0.23 | 100.25 | -1 | -0.081 | -0.090 | 100.25 | -1 | -0.081 | -0.087 | 100.28 | -1 | -0.118 | -0.128 | 100.24 | 0 | -0.068 | -0.070 | 8 | |
| 茨城県債 25/1(5) | 2018/08/24 | 0.31 | 100.64 | -2 | -0.048 | -0.051 | 100.64 | -2 | -0.048 | -0.049 | 100.67 | -3 | -0.065 | -0.069 | 100.62 | -1 | -0.037 | -0.042 | 7 | |
| 茨城県債 26/1(5) | 2019/08/23 | 0.173 | 100.52 | -3 | -0.013 | -0.016 | 100.52 | -2 | -0.013 | -0.014 | 100.56 | -4 | -0.028 | -0.030 | 100.50 | -1 | -0.006 | -0.010 | 8 | |
| 茨城県債 27/1(5) | 2020/08/25 | 0.157 | 100.59 | -2 | 0.001 | 0.001 | 100.59 | 0 | 0.001 | 0.001 | 100.62 | -7 | -0.006 | -0.008 | 100.56 | -2 | 0.009 | 0.008 | 7 | |
| 茨城県債 28/1(5) | 2021/08/25 | 0.001 | 99.89 | -4 | 0.023 | 0.024 | 99.88 | -3 | 0.026 | 0.025 | 99.94 | -6 | 0.013 | 0.012 | 99.84 | -2 | 0.034 | 0.034 | 7 | |
| 茨城県債 27/2 | 2026/01/29 | 0.4 | 102.96 | -13 | 0.077 | 0.076 | 102.96 | -14 | 0.077 | 0.076 | 103.03 | -15 | 0.070 | 0.069 | 102.87 | -13 | 0.087 | 0.086 | 7 | |
| 群馬県債 3 | 2016/11/25 | 1.9 | 100.06 | -1 | 0.334 | 0.101 | 100.06 | -1 | 0.334 | 0.101 | 100.07 | 0 | 0.074 | -0.030 | 100.06 | -1 | 0.334 | 0.237 | 8 | |
| 群馬県債 2(5) | 2016/11/25 | 0.38 | 100.01 | 0 | 0.119 | -0.037 | 100.01 | 0 | 0.119 | -0.039 | 100.01 | 0 | 0.119 | -0.042 | 100.01 | 0 | 0.119 | -0.025 | 8 | |
| 群馬県債 4 | 2017/11/24 | 1.76 | 101.90 | -1 | -0.073 | -0.079 | 101.90 | -1 | -0.073 | -0.076 | 101.94 | -1 | -0.111 | -0.115 | 101.88 | -1 | -0.054 | -0.055 | 8 | |
| 群馬県債 3(5) | 2017/11/24 | 0.241 | 100.33 | -1 | -0.077 | -0.082 | 100.33 | 0 | -0.077 | -0.078 | 100.37 | -1 | -0.115 | -0.122 | 100.31 | 0 | -0.058 | -0.059 | 8 | |
| 群馬県債 5 | 2018/11/22 | 1.71 | 103.54 | -2 | -0.032 | -0.034 | 103.53 | -2 | -0.028 | -0.032 | 103.58 | -3 | -0.052 | -0.052 | 103.51 | -2 | -0.018 | -0.023 | 8 | |
| 群馬県債 4(5) | 2018/11/22 | 0.235 | 100.54 | -2 | -0.030 | -0.032 | 100.53 | -2 | -0.025 | -0.029 | 100.58 | -4 | -0.050 | -0.055 | 100.52 | -1 | -0.021 | -0.025 | 8 | |
| 群馬県債 6 | 2019/11/25 | 1.54 | 104.72 | -3 | -0.013 | -0.013 | 104.71 | -3 | -0.009 | -0.012 | 104.75 | -5 | -0.022 | -0.023 | 104.69 | -2 | -0.003 | -0.006 | 8 | |
| 群馬県債 5(5) | 2019/11/25 | 0.148 | 100.48 | -3 | -0.009 | -0.013 | 100.48 | -3 | -0.009 | -0.013 | 100.52 | -5 | -0.023 | -0.025 | 100.45 | -2 | 0.000 | -0.003 | 8 | |
| 群馬県債 7 | 2020/11/25 | 1.08 | 104.31 | -3 | 0.012 | 0.010 | 104.30 | -5 | 0.014 | 0.014 | 104.36 | -2 | 0.000 | 0.000 | 104.28 | -2 | 0.019 | 0.019 | 8 | |
| 群馬県債 6(5) | 2020/11/25 | 0.101 | 100.36 | -3 | 0.011 | 0.010 | 100.35 | -5 | 0.014 | 0.014 | 100.40 | -2 | 0.001 | 0.000 | 100.33 | -1 | 0.019 | 0.018 | 8 | |
| 群馬県債 8 | 2021/11/25 | 1.03 | 105.06 | -4 | 0.025 | 0.024 | 105.04 | -7 | 0.028 | 0.027 | 105.13 | -3 | 0.011 | 0.011 | 105.00 | -3 | 0.036 | 0.035 | 8 | |
| 群馬県債 9 | 2022/11/25 | 0.801 | 104.64 | -6 | 0.031 | 0.030 | 104.62 | -9 | 0.035 | 0.033 | 104.77 | 0 | 0.010 | 0.010 | 104.58 | -4 | 0.041 | 0.040 | 8 | |
| 群馬県債 10 | 2023/11/24 | 0.67 | 104.39 | -9 | 0.044 | 0.043 | 104.36 | -12 | 0.049 | 0.047 | 104.56 | -3 | 0.021 | 0.020 | 104.28 | -7 | 0.060 | 0.058 | 8 | |
| 群馬県債 11 | 2024/11/25 | 0.505 | 103.57 | -9 | 0.059 | 0.058 | 103.55 | -8 | 0.062 | 0.061 | 103.75 | -6 | 0.037 | 0.036 | 103.40 | -13 | 0.080 | 0.079 | 8 | |
| 群馬県債 12 | 2025/08/15 | 0.519 | 103.92 | -10 | 0.070 | 0.068 | 103.91 | -10 | 0.071 | 0.069 | 104.08 | -6 | 0.052 | 0.051 | 103.80 | -12 | 0.083 | 0.082 | 8 | |
| 群馬県債 13 | 2025/11/25 | 0.486 | 103.68 | -12 | 0.077 | 0.076 | 103.68 | -12 | 0.077 | 0.076 | 103.72 | -15 | 0.072 | 0.071 | 103.60 | -13 | 0.086 | 0.084 | 8 | |
| 群馬県債 14 | 2026/08/19 | 0.115 | 100.30 | -13 | 0.084 | 0.084 | 100.31 | -14 | 0.083 | 0.082 | 100.33 | -14 | 0.081 | 0.080 | 100.21 | -14 | 0.093 | 0.093 | 6 | |

平成 28年11月14日(月) 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 1(20) | 2030/10/18 | 1.841 | 121.88 | -22 | 0.243 | 0.222 | 121.89 | -22 | 0.242 | 0.221 | 122.01 | -15 | 0.234 | 0.214 | 121.73 | -27 | 0.252 | 0.231 | 5 | |
| 群馬県債 2(20) | 2031/07/18 | 2.019 | 125.01 | -20 | 0.279 | 0.252 | 124.96 | -22 | 0.282 | 0.255 | 125.15 | -19 | 0.270 | 0.244 | 124.91 | -21 | 0.285 | 0.258 | 5 | |
| 群馬県債 3(20) | 2032/06/25 | 1.687 | 120.82 | -18 | 0.319 | 0.293 | 120.82 | -18 | 0.319 | 0.293 | 121.00 | -20 | 0.308 | 0.283 | 120.64 | -16 | 0.330 | 0.303 | 5 | |
| 群馬県債 4(20) | 2033/06/17 | 1.667 | 120.92 | -19 | 0.366 | 0.336 | 120.94 | -21 | 0.365 | 0.335 | 121.05 | -20 | 0.359 | 0.329 | 120.77 | -17 | 0.375 | 0.344 | 5 | |
| 群馬県債 5(20) | 2034/06/16 | 1.529 | 118.94 | -22 | 0.411 | 0.380 | 119.02 | -22 | 0.407 | 0.376 | 119.02 | -22 | 0.407 | 0.376 | 118.79 | -18 | 0.419 | 0.388 | 5 | |
| 群馬県債 6(20) | 2035/06/11 | 1.267 | 114.40 | -18 | 0.457 | 0.430 | 114.38 | -18 | 0.458 | 0.431 | 114.51 | -20 | 0.451 | 0.424 | 114.26 | -20 | 0.465 | 0.437 | 6 | |
| 群馬県債 7(20) | 2036/06/13 | 0.313 | 96.47 | -17 | 0.502 | 0.511 | 96.47 | -19 | 0.502 | 0.511 | 96.49 | -19 | 0.501 | 0.510 | 96.44 | -12 | 0.504 | 0.513 | 5 | |
| 岐阜県債 19/1 | 2017/10/26 | 1.87 | 101.86 | -2 | -0.074 | -0.083 | 101.86 | -2 | -0.074 | -0.082 | 101.91 | -1 | -0.125 | -0.126 | 101.83 | -1 | -0.043 | -0.050 | 8 | |
| 岐阜県債 20/1 | 2018/10/24 | 1.57 | 103.13 | -3 | -0.033 | -0.038 | 103.13 | -3 | -0.033 | -0.035 | 103.18 | -4 | -0.059 | -0.062 | 103.11 | -1 | -0.023 | -0.028 | 8 | |
| 岐阜県債 21/1 | 2019/10/28 | 1.35 | 104.03 | -3 | -0.010 | -0.011 | 104.02 | -3 | -0.007 | -0.010 | 104.07 | -5 | -0.023 | -0.026 | 104.00 | -2 | 0.000 | -0.003 | 8 | |
| 岐阜県債 22/1 | 2020/09/30 | 1.21 | 104.68 | -2 | 0.005 | 0.004 | 104.68 | -2 | 0.005 | 0.004 | 104.72 | -6 | -0.004 | -0.005 | 104.65 | -1 | 0.012 | 0.012 | 8 | |
| 岐阜県債 23/1 | 2021/09/30 | 1.01 | 104.82 | -4 | 0.022 | 0.022 | 104.81 | -7 | 0.024 | 0.024 | 104.88 | -5 | 0.010 | 0.010 | 104.75 | -3 | 0.036 | 0.035 | 7 | |
| 岐阜県債 24/1 | 2022/09/28 | 0.82 | 104.66 | -5 | 0.026 | 0.025 | 104.65 | -8 | 0.028 | 0.027 | 104.76 | 0 | 0.010 | 0.009 | 104.60 | -1 | 0.036 | 0.035 | 7 | |
| 岐阜県債 25/1 | 2023/09/29 | 0.81 | 105.29 | -8 | 0.040 | 0.039 | 105.27 | -11 | 0.043 | 0.042 | 105.43 | -6 | 0.020 | 0.019 | 105.21 | -4 | 0.051 | 0.050 | 8 | |
| 岐阜県債 26/1 | 2024/09/30 | 0.554 | 103.88 | -9 | 0.060 | 0.059 | 103.85 | -10 | 0.064 | 0.063 | 104.04 | -14 | 0.040 | 0.040 | 103.71 | -13 | 0.081 | 0.080 | 8 | |
| 岐阜県債 27/1 | 2025/09/30 | 0.515 | 103.84 | -12 | 0.081 | 0.079 | 103.82 | -11 | 0.083 | 0.081 | 103.98 | -13 | 0.065 | 0.064 | 103.72 | -14 | 0.094 | 0.092 | 8 | |
| 岐阜県債 28/1 | 2026/10/30 | 0.06 | 99.73 | -14 | 0.087 | 0.087 | 99.73 | -15 | 0.087 | 0.087 | 99.77 | -15 | 0.083 | 0.083 | 99.65 | -15 | 0.095 | 0.095 | 8 | |
| 大分県債 19/1 | 2017/10/31 | 1.87 | 101.90 | -1 | -0.087 | -0.088 | 101.89 | -1 | -0.077 | -0.085 | 101.93 | -1 | -0.118 | -0.125 | 101.87 | 0 | -0.057 | -0.060 | 8 | |
| 大分県債 20/1 | 2018/10/31 | 1.57 | 103.16 | -3 | -0.033 | -0.037 | 103.16 | -3 | -0.033 | -0.034 | 103.21 | -3 | -0.058 | -0.060 | 103.14 | -1 | -0.023 | -0.028 | 8 | |
| 大分県債 21/1 | 2019/10/31 | 1.35 | 104.04 | -3 | -0.010 | -0.012 | 104.04 | -2 | -0.010 | -0.010 | 104.08 | -5 | -0.023 | -0.026 | 104.02 | -2 | -0.003 | -0.005 | 8 | |
| 大分県債 22/1 | 2020/10/29 | 0.93 | 103.66 | -2 | 0.006 | 0.006 | 103.64 | -4 | 0.011 | 0.010 | 103.69 | -7 | 0.000 | -0.003 | 103.62 | -2 | 0.016 | 0.015 | 7 | |
| 大分県債 23/1 | 2021/10/29 | 1 | 104.82 | -5 | 0.028 | 0.027 | 104.81 | -5 | 0.030 | 0.028 | 104.86 | -5 | 0.020 | 0.020 | 104.78 | -2 | 0.036 | 0.035 | 7 | |
| 大分県債 24/1 | 2022/10/31 | 0.8 | 104.52 | -7 | 0.041 | 0.040 | 104.53 | -6 | 0.040 | 0.039 | 104.59 | -6 | 0.030 | 0.029 | 104.46 | -8 | 0.051 | 0.050 | 7 | |
| 大分県債 25/1 | 2023/10/31 | 0.68 | 104.33 | -10 | 0.057 | 0.055 | 104.33 | -12 | 0.057 | 0.055 | 104.45 | -4 | 0.040 | 0.039 | 104.23 | -12 | 0.071 | 0.069 | 7 | |
| 大分県債 26/1 | 2024/10/31 | 0.539 | 103.72 | -9 | 0.070 | 0.069 | 103.66 | -14 | 0.078 | 0.076 | 103.97 | 0 | 0.040 | 0.039 | 103.63 | -8 | 0.081 | 0.080 | 8 | |
| 大分県債 27/1 | 2025/10/30 | 0.476 | 103.59 | -13 | 0.074 | 0.072 | 103.57 | -13 | 0.076 | 0.075 | 103.73 | -10 | 0.058 | 0.057 | 103.49 | -12 | 0.085 | 0.083 | 7 | |
| 大分県債 28/1 | 2026/10/30 | 0.06 | 99.68 | -15 | 0.092 | 0.092 | 99.68 | -13 | 0.092 | 0.092 | 99.75 | -15 | 0.085 | 0.085 | 99.59 | -15 | 0.101 | 0.101 | 7 | |
| 共同地方債 44 | 2016/11/25 | 1.8 | 100.06 | -1 | 0.234 | 0.023 | 100.06 | -1 | 0.234 | 0.011 | 100.07 | 0 | -0.024 | -0.040 | 100.06 | -1 | 0.234 | 0.113 | 8 | |
| 共同地方債 45 | 2016/12/22 | 1.7 | 100.19 | -1 | 0.008 | -0.049 | 100.19 | -1 | 0.008 | -0.051 | 100.19 | -1 | 0.008 | -0.059 | 100.19 | -1 | 0.008 | -0.040 | 8 | |
| 共同地方債 46 | 2017/01/25 | 1.8 | 100.37 | -1 | 0.000 | -0.047 | 100.37 | -1 | 0.000 | -0.045 | 100.38 | 0 | -0.049 | -0.066 | 100.37 | -1 | 0.000 | -0.034 | 8 | |
| 共同地方債 47 | 2017/02/24 | 1.8 | 100.53 | 0 | -0.042 | -0.047 | 100.53 | 0 | -0.042 | -0.044 | 100.53 | -1 | -0.042 | -0.068 | 100.52 | -1 | -0.007 | -0.036 | 8 | |
| 共同地方債 48 | 2017/03/24 | 1.7 | 100.64 | 0 | -0.055 | -0.058 | 100.64 | 0 | -0.055 | -0.060 | 100.64 | -1 | -0.055 | -0.075 | 100.63 | 0 | -0.028 | -0.040 | 8 | |
| 共同地方債 49 | 2017/04/25 | 1.8 | 100.84 | 0 | -0.057 | -0.060 | 100.84 | 0 | -0.057 | -0.063 | 100.85 | -1 | -0.079 | -0.090 | 100.83 | 0 | -0.035 | -0.040 | 8 | |
| 共同地方債 50 | 2017/05/25 | 1.7 | 100.94 | -1 | -0.058 | -0.066 | 100.94 | -1 | -0.058 | -0.062 | 100.96 | -1 | -0.096 | -0.104 | 100.92 | -1 | -0.021 | -0.040 | 8 | |
| 共同地方債 51 | 2017/06/23 | 1.9 | 101.21 | -1 | -0.070 | -0.075 | 101.21 | -1 | -0.070 | -0.073 | 101.23 | -1 | -0.103 | -0.116 | 101.19 | 0 | -0.038 | -0.040 | 8 | |
| 共同地方債 52 | 2017/07/25 | 1.9 | 101.38 | -1 | -0.066 | -0.077 | 101.38 | -1 | -0.066 | -0.075 | 101.41 | -1 | -0.109 | -0.122 | 101.36 | 0 | -0.038 | -0.040 | 8 | |
| 共同地方債 53 | 2017/08/25 | 1.8 | 101.47 | -1 | -0.068 | -0.079 | 101.47 | -1 | -0.068 | -0.077 | 101.51 | -1 | -0.118 | -0.127 | 101.44 | -1 | -0.030 | -0.040 | 8 | |
| 共同地方債 54 | 2017/09/25 | 1.7 | 101.55 | -1 | -0.078 | -0.080 | 101.55 | -1 | -0.078 | -0.080 | 101.59 | -1 | -0.123 | -0.128 | 101.51 | -1 | -0.032 | -0.040 | 8 | |
| 共同地方債 55 | 2017/10/25 | 1.85 | 101.83 | -2 | -0.068 | -0.078 | 101.83 | -2 | -0.068 | -0.078 | 101.88 | -1 | -0.120 | -0.123 | 101.80 | 0 | -0.037 | -0.040 | 8 | |
| 共同地方債 56 | 2017/11/24 | 1.72 | 101.86 | -1 | -0.074 | -0.076 | 101.85 | -2 | -0.065 | -0.073 | 101.90 | -1 | -0.113 | -0.119 | 101.82 | 0 | -0.036 | -0.037 | 8 | |
| 共同地方債 57 | 2017/12/25 | 1.65 | 101.92 | -2 | -0.062 | -0.071 | 101.92 | -2 | -0.062 | -0.069 | 101.97 | -1 | -0.106 | -0.113 | 101.89 | 0 | -0.036 | -0.036 | 8 | |
| 共同地方債 58 | 2018/01/25 | 1.59 | 101.99 | -1 | -0.059 | -0.064 | 101.99 | -1 | -0.059 | -0.062 | 102.03 | -1 | -0.092 | -0.097 | 101.96 | -1 | -0.035 | -0.036 | 8 | |
| 共同地方債 59 | 2018/02/23 | 1.57 | 102.09 | -1 | -0.055 | -0.056 | 102.09 | -1 | -0.055 | -0.056 | 102.12 | -2 | -0.078 | -0.084 | 102.06 | -1 | -0.032 | -0.033 | 8 | |
| 共同地方債 60 | 2018/03/23 | 1.49 | 102.10 | -2 | -0.051 | -0.053 | 102.10 | -1 | -0.051 | -0.053 | 102.12 | -2 | -0.065 | -0.072 | 102.08 | 0 | -0.037 | -0.037 | 8 | |

平成 28年11月14日(月) 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 61 | 2018/04/25 | 1.55 | 102.32 | -2 | -0.047 | -0.050 | 102.32 | -2 | -0.047 | -0.050 | 102.35 | -2 | -0.067 | -0.070 | 102.30 | -1 | -0.033 | -0.034 | 8 | |
| 共同地方債 62 | 2018/05/25 | 1.74 | 102.73 | -3 | -0.038 | -0.043 | 102.73 | -2 | -0.038 | -0.042 | 102.77 | -3 | -0.064 | -0.068 | 102.71 | -1 | -0.025 | -0.026 | 8 | |
| 共同地方債 63 | 2018/06/25 | 1.88 | 103.11 | -2 | -0.039 | -0.041 | 103.10 | -3 | -0.033 | -0.039 | 103.15 | -2 | -0.064 | -0.066 | 103.09 | 0 | -0.027 | -0.028 | 8 | |
| 共同地方債 64 | 2018/07/25 | 1.78 | 103.10 | -2 | -0.041 | -0.042 | 103.09 | -3 | -0.035 | -0.040 | 103.14 | -3 | -0.064 | -0.068 | 103.08 | 0 | -0.029 | -0.030 | 8 | |
| 共同地方債 65 | 2018/08/24 | 1.62 | 102.96 | -3 | -0.038 | -0.043 | 102.96 | -2 | -0.038 | -0.040 | 103.01 | -3 | -0.066 | -0.069 | 102.94 | 0 | -0.027 | -0.028 | 8 | |
| 共同地方債 66 | 2018/09/25 | 1.55 | 102.97 | -3 | -0.036 | -0.041 | 102.97 | -3 | -0.036 | -0.040 | 103.03 | -3 | -0.067 | -0.068 | 102.95 | -1 | -0.026 | -0.026 | 8 | |
| 共同地方債 67 | 2018/10/25 | 1.5 | 103.00 | -2 | -0.035 | -0.035 | 102.99 | -3 | -0.030 | -0.033 | 103.05 | -3 | -0.060 | -0.060 | 102.97 | 0 | -0.020 | -0.020 | 8 | |
| 共同地方債 68 | 2018/11/22 | 1.69 | 103.49 | -2 | -0.028 | -0.029 | 103.48 | -3 | -0.023 | -0.026 | 103.54 | -3 | -0.052 | -0.053 | 103.46 | -1 | -0.014 | -0.018 | 8 | |
| 共同地方債 69 | 2018/12/25 | 1.56 | 103.35 | -3 | -0.019 | -0.022 | 103.35 | -3 | -0.019 | -0.020 | 103.40 | -4 | -0.042 | -0.046 | 103.32 | -1 | -0.005 | -0.010 | 8 | |
| 共同地方債 70 | 2019/01/25 | 1.42 | 103.17 | -3 | -0.016 | -0.020 | 103.17 | -3 | -0.016 | -0.018 | 103.22 | -4 | -0.039 | -0.043 | 103.15 | 0 | -0.008 | -0.010 | 8 | |
| 共同地方債 71 | 2019/02/25 | 1.51 | 103.50 | -3 | -0.017 | -0.020 | 103.49 | -4 | -0.013 | -0.017 | 103.55 | -4 | -0.039 | -0.040 | 103.48 | 0 | -0.009 | -0.010 | 8 | |
| 共同地方債 72 | 2019/03/25 | 1.46 | 103.50 | -3 | -0.018 | -0.019 | 103.49 | -4 | -0.014 | -0.016 | 103.55 | -3 | -0.038 | -0.039 | 103.48 | 0 | -0.009 | -0.010 | 8 | |
| 共同地方債 73 | 2019/04/25 | 1.59 | 103.94 | -3 | -0.016 | -0.018 | 103.93 | -4 | -0.012 | -0.016 | 103.99 | -4 | -0.036 | -0.037 | 103.92 | 0 | -0.008 | -0.009 | 8 | |
| 共同地方債 74 | 2019/05/24 | 1.57 | 104.01 | -3 | -0.013 | -0.017 | 104.01 | -3 | -0.013 | -0.014 | 104.06 | -5 | -0.032 | -0.036 | 104.00 | 0 | -0.009 | -0.010 | 8 | |
| 共同地方債 75 | 2019/06/25 | 1.64 | 104.33 | -3 | -0.012 | -0.015 | 104.32 | -4 | -0.009 | -0.012 | 104.38 | -5 | -0.031 | -0.034 | 104.32 | 0 | -0.009 | -0.009 | 8 | |
| 共同地方債 76 | 2019/07/25 | 1.4 | 103.82 | -3 | -0.013 | -0.014 | 103.81 | -3 | -0.010 | -0.012 | 103.87 | -4 | -0.031 | -0.032 | 103.80 | -1 | -0.006 | -0.007 | 8 | |
| 共同地方債 77 | 2019/08/23 | 1.54 | 104.32 | -3 | -0.013 | -0.014 | 104.31 | -3 | -0.009 | -0.011 | 104.36 | -5 | -0.027 | -0.030 | 104.30 | -1 | -0.006 | -0.008 | 8 | |
| 共同地方債 78 | 2019/09/25 | 1.39 | 104.02 | -3 | -0.009 | -0.012 | 104.02 | -2 | -0.009 | -0.010 | 104.06 | -6 | -0.023 | -0.026 | 104.00 | -2 | -0.003 | -0.006 | 8 | |
| 共同地方債 79 | 2019/10/25 | 1.34 | 103.99 | -3 | -0.010 | -0.011 | 103.98 | -3 | -0.007 | -0.010 | 104.03 | -5 | -0.023 | -0.025 | 103.97 | -2 | -0.004 | -0.005 | 8 | |
| 共同地方債 80 | 2019/11/25 | 1.54 | 104.71 | -3 | -0.009 | -0.010 | 104.70 | -3 | -0.006 | -0.009 | 104.75 | -5 | -0.022 | -0.024 | 104.68 | -2 | 0.000 | -0.003 | 8 | |
| 共同地方債 81 | 2019/12/25 | 1.32 | 104.14 | -4 | -0.006 | -0.009 | 104.14 | -3 | -0.006 | -0.009 | 104.19 | -5 | -0.022 | -0.023 | 104.11 | -3 | 0.002 | 0.000 | 8 | |
| 共同地方債 82 | 2020/01/24 | 1.42 | 104.57 | -3 | -0.006 | -0.008 | 104.57 | -3 | -0.006 | -0.008 | 104.61 | -6 | -0.018 | -0.019 | 104.54 | -2 | 0.002 | 0.000 | 8 | |
| 共同地方債 83 | 2020/02/25 | 1.44 | 104.75 | -4 | -0.003 | -0.006 | 104.75 | -3 | -0.003 | -0.006 | 104.78 | -7 | -0.012 | -0.015 | 104.73 | -1 | 0.002 | 0.000 | 8 | |
| 共同地方債 84 | 2020/03/25 | 1.38 | 104.66 | -3 | -0.003 | -0.005 | 104.66 | -3 | -0.003 | -0.004 | 104.69 | -8 | -0.012 | -0.014 | 104.64 | -1 | 0.001 | 0.001 | 8 | |
| 共同地方債 85 | 2020/04/24 | 1.44 | 104.97 | -4 | 0.000 | -0.002 | 104.96 | -4 | 0.001 | 0.000 | 105.01 | -8 | -0.012 | -0.014 | 104.95 | -2 | 0.004 | 0.004 | 8 | |
| 共同地方債 86 | 2020/05/25 | 1.35 | 104.77 | -3 | 0.000 | -0.001 | 104.77 | -2 | 0.000 | 0.000 | 104.82 | -8 | -0.013 | -0.014 | 104.76 | 0 | 0.003 | 0.002 | 8 | |
| 共同地方債 87 | 2020/06/25 | 1.29 | 104.66 | -3 | 0.002 | 0.000 | 104.66 | -2 | 0.002 | 0.001 | 104.71 | -8 | -0.011 | -0.013 | 104.65 | +1 | 0.005 | 0.003 | 8 | |
| 共同地方債 88 | 2020/07/24 | 1.17 | 104.32 | -3 | 0.001 | 0.000 | 104.31 | -2 | 0.004 | 0.002 | 104.36 | -8 | -0.008 | -0.011 | 104.30 | 0 | 0.007 | 0.005 | 8 | |
| 共同地方債 89 | 2020/08/25 | 1.04 | 103.92 | -3 | 0.004 | 0.002 | 103.92 | -2 | 0.004 | 0.004 | 103.96 | -7 | -0.005 | -0.008 | 103.90 | 0 | 0.009 | 0.008 | 8 | |
| 共同地方債 90 | 2020/09/25 | 1.12 | 104.31 | -3 | 0.006 | 0.004 | 104.31 | -2 | 0.006 | 0.004 | 104.35 | -6 | -0.003 | -0.005 | 104.28 | -3 | 0.014 | 0.012 | 8 | |
| 共同地方債 91 | 2020/10/23 | 0.9 | 103.53 | -2 | 0.005 | 0.005 | 103.53 | -2 | 0.005 | 0.005 | 103.56 | -6 | -0.001 | -0.003 | 103.49 | -1 | 0.015 | 0.015 | 8 | |
| 共同地方債 92 | 2020/11/25 | 1.03 | 104.13 | -3 | 0.007 | 0.005 | 104.13 | -3 | 0.007 | 0.006 | 104.16 | -6 | 0.000 | -0.001 | 104.10 | +1 | 0.014 | 0.014 | 8 | |
| 共同地方債 93 | 2020/12/25 | 1.25 | 105.12 | -2 | 0.007 | 0.007 | 105.12 | -3 | 0.007 | 0.006 | 105.15 | -6 | 0.000 | 0.000 | 105.07 | -1 | 0.019 | 0.018 | 8 | |
| 共同地方債 94 | 2021/01/25 | 1.24 | 105.17 | -3 | 0.010 | 0.008 | 105.17 | -4 | 0.010 | 0.008 | 105.21 | -5 | 0.001 | 0.001 | 105.13 | 0 | 0.019 | 0.019 | 8 | |
| 共同地方債 95 | 2021/02/25 | 1.28 | 105.45 | -2 | 0.009 | 0.009 | 105.44 | -5 | 0.011 | 0.010 | 105.49 | -4 | 0.000 | 0.000 | 105.40 | 0 | 0.020 | 0.020 | 8 | |
| 共同地方債 96 | 2021/03/25 | 1.29 | 105.58 | -3 | 0.011 | 0.010 | 105.58 | -5 | 0.011 | 0.011 | 105.63 | -4 | 0.000 | 0.000 | 105.53 | -1 | 0.023 | 0.022 | 8 | |
| 共同地方債 97 | 2021/04/23 | 1.38 | 106.07 | -3 | 0.014 | 0.014 | 106.07 | -4 | 0.014 | 0.013 | 106.09 | -7 | 0.010 | 0.009 | 106.03 | 0 | 0.023 | 0.022 | 8 | |
| 共同地方債 98 | 2021/05/25 | 1.18 | 105.27 | -4 | 0.017 | 0.015 | 105.27 | -5 | 0.017 | 0.015 | 105.30 | -6 | 0.010 | 0.010 | 105.24 | 0 | 0.023 | 0.023 | 8 | |
| 共同地方債 99 | 2021/06/25 | 1.17 | 105.32 | -3 | 0.017 | 0.016 | 105.32 | -5 | 0.017 | 0.016 | 105.35 | -6 | 0.011 | 0.011 | 105.28 | -1 | 0.026 | 0.025 | 8 | |
| 共同地方債 100 | 2021/07/23 | 1.21 | 105.59 | -4 | 0.019 | 0.017 | 105.60 | -5 | 0.016 | 0.016 | 105.63 | -5 | 0.010 | 0.010 | 105.55 | 0 | 0.027 | 0.026 | 8 | |
| 共同地方債 101 | 2021/08/25 | 1.05 | 104.94 | -3 | 0.017 | 0.017 | 104.94 | -4 | 0.017 | 0.017 | 104.97 | -5 | 0.011 | 0.011 | 104.89 | 0 | 0.027 | 0.027 | 8 | |
| 共同地方債 102 | 2021/09/24 | 1.03 | 104.92 | -4 | 0.018 | 0.017 | 104.92 | -5 | 0.018 | 0.018 | 104.96 | -5 | 0.010 | 0.010 | 104.88 | 0 | 0.026 | 0.026 | 8 | |
| 共同地方債 103 | 2021/10/25 | 1 | 104.85 | -4 | 0.020 | 0.018 | 104.85 | -6 | 0.020 | 0.019 | 104.90 | -5 | 0.010 | 0.010 | 104.81 | 0 | 0.028 | 0.027 | 8 | |
| 共同地方債 104 | 2021/11/25 | 1.03 | 105.08 | -4 | 0.021 | 0.019 | 105.08 | -6 | 0.021 | 0.019 | 105.13 | -5 | 0.011 | 0.011 | 105.04 | +1 | 0.028 | 0.028 | 8 | |

平成 28年11月14日(月) 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 105 | 2021/12/24 | 1.07 | 105.37 | -3 | 0.020 | 0.019 | 105.36 | -6 | 0.022 | 0.020 | 105.42 | -5 | 0.010 | 0.010 | 105.32 | +1 | 0.029 | 0.028 | 8 | |
| 共同地方債 106 | 2022/01/25 | 0.97 | 104.94 | -3 | 0.020 | 0.020 | 104.93 | -6 | 0.022 | 0.021 | 104.99 | -4 | 0.011 | 0.010 | 104.88 | 0 | 0.031 | 0.031 | 8 | |
| 共同地方債 107 | 2022/02/25 | 1.01 | 105.22 | -4 | 0.022 | 0.021 | 105.22 | -7 | 0.022 | 0.022 | 105.28 | -4 | 0.011 | 0.011 | 105.17 | 0 | 0.031 | 0.031 | 8 | |
| 共同地方債 108 | 2022/03/25 | 1.01 | 105.30 | -3 | 0.021 | 0.021 | 105.29 | -7 | 0.023 | 0.022 | 105.36 | -3 | 0.011 | 0.010 | 105.24 | -1 | 0.032 | 0.032 | 8 | |
| 共同地方債 109 | 2022/04/25 | 1.05 | 105.60 | -4 | 0.022 | 0.021 | 105.59 | -7 | 0.023 | 0.023 | 105.66 | -3 | 0.011 | 0.011 | 105.55 | +1 | 0.031 | 0.030 | 8 | |
| 共同地方債 110 | 2022/05/25 | 0.89 | 104.79 | -4 | 0.023 | 0.022 | 104.79 | -7 | 0.023 | 0.023 | 104.86 | -3 | 0.011 | 0.011 | 104.74 | 0 | 0.032 | 0.031 | 8 | |
| 共同地方債 111 | 2022/06/24 | 0.89 | 104.86 | -4 | 0.024 | 0.022 | 104.85 | -8 | 0.025 | 0.024 | 104.94 | -2 | 0.010 | 0.009 | 104.81 | 0 | 0.032 | 0.032 | 8 | |
| 共同地方債 112 | 2022/07/25 | 0.84 | 104.65 | -4 | 0.023 | 0.022 | 104.64 | -8 | 0.025 | 0.024 | 104.73 | -2 | 0.010 | 0.009 | 104.60 | 0 | 0.032 | 0.031 | 8 | |
| 共同地方債 113 | 2022/08/25 | 0.77 | 104.32 | -4 | 0.022 | 0.022 | 104.31 | -8 | 0.024 | 0.024 | 104.39 | -3 | 0.011 | 0.010 | 104.26 | 0 | 0.033 | 0.031 | 8 | |
| 共同地方債 114 | 2022/09/22 | 0.82 | 104.66 | -4 | 0.024 | 0.023 | 104.65 | -8 | 0.026 | 0.025 | 104.74 | -3 | 0.011 | 0.011 | 104.60 | 0 | 0.034 | 0.033 | 8 | |
| 共同地方債 115 | 2022/10/25 | 0.8 | 104.61 | -4 | 0.025 | 0.024 | 104.60 | -9 | 0.026 | 0.026 | 104.70 | -2 | 0.010 | 0.010 | 104.54 | -1 | 0.036 | 0.035 | 8 | |
| 共同地方債 116 | 2022/11/25 | 0.8 | 104.67 | -4 | 0.025 | 0.025 | 104.66 | -7 | 0.027 | 0.027 | 104.76 | -2 | 0.011 | 0.011 | 104.60 | -1 | 0.037 | 0.036 | 8 | |
| 共同地方債 117 | 2022/12/22 | 0.72 | 104.23 | -5 | 0.027 | 0.026 | 104.22 | -8 | 0.028 | 0.027 | 104.33 | -2 | 0.011 | 0.011 | 104.16 | -1 | 0.038 | 0.037 | 8 | |
| 共同地方債 118 | 2023/01/25 | 0.84 | 105.04 | -5 | 0.027 | 0.026 | 105.03 | -8 | 0.028 | 0.028 | 105.14 | -2 | 0.011 | 0.011 | 104.97 | -1 | 0.038 | 0.037 | 8 | |
| 共同地方債 119 | 2023/02/24 | 0.8 | 104.85 | -5 | 0.027 | 0.027 | 104.83 | -10 | 0.031 | 0.029 | 104.96 | -1 | 0.010 | 0.010 | 104.77 | -3 | 0.040 | 0.039 | 8 | |
| 共同地方債 120 | 2023/03/24 | 0.68 | 104.14 | -6 | 0.028 | 0.028 | 104.13 | -10 | 0.030 | 0.029 | 104.26 | -1 | 0.010 | 0.010 | 104.07 | -2 | 0.039 | 0.038 | 8 | |
| 共同地方債 121 | 2023/04/25 | 0.57 | 103.48 | -6 | 0.030 | 0.029 | 103.47 | -10 | 0.031 | 0.030 | 103.61 | -1 | 0.010 | 0.010 | 103.40 | -3 | 0.042 | 0.041 | 8 | |
| 共同地方債 122 | 2023/05/25 | 0.62 | 103.84 | -7 | 0.031 | 0.030 | 103.84 | -11 | 0.031 | 0.031 | 103.98 | -1 | 0.010 | 0.010 | 103.77 | -1 | 0.042 | 0.041 | 8 | |
| 共同地方債 123 | 2023/06/23 | 0.87 | 105.53 | -7 | 0.032 | 0.031 | 105.53 | -11 | 0.032 | 0.031 | 105.68 | 0 | 0.010 | 0.010 | 105.46 | -1 | 0.043 | 0.042 | 8 | |
| 共同地方債 124 | 2023/07/25 | 0.91 | 105.88 | -7 | 0.031 | 0.030 | 105.87 | -12 | 0.033 | 0.031 | 106.02 | -1 | 0.011 | 0.011 | 105.80 | -1 | 0.043 | 0.041 | 8 | |
| 共同地方債 125 | 2023/08/25 | 0.82 | 105.34 | -6 | 0.032 | 0.031 | 105.34 | -11 | 0.032 | 0.031 | 105.49 | 0 | 0.010 | 0.010 | 105.26 | -1 | 0.043 | 0.042 | 8 | |
| 共同地方債 126 | 2023/09/25 | 0.81 | 105.31 | -7 | 0.036 | 0.034 | 105.32 | -9 | 0.034 | 0.033 | 105.42 | -7 | 0.020 | 0.020 | 105.24 | -1 | 0.046 | 0.045 | 8 | |
| 共同地方債 127 | 2023/10/25 | 0.68 | 104.46 | -7 | 0.037 | 0.036 | 104.46 | -11 | 0.037 | 0.036 | 104.58 | -4 | 0.020 | 0.020 | 104.38 | -1 | 0.048 | 0.047 | 8 | |
| 共同地方債 128 | 2023/11/24 | 0.66 | 104.37 | -6 | 0.037 | 0.036 | 104.37 | -10 | 0.037 | 0.037 | 104.49 | -8 | 0.021 | 0.020 | 104.29 | +1 | 0.049 | 0.048 | 8 | |
| 共同地方債 129 | 2023/12/25 | 0.71 | 104.78 | -6 | 0.037 | 0.036 | 104.77 | -11 | 0.039 | 0.037 | 104.90 | -7 | 0.021 | 0.020 | 104.69 | 0 | 0.050 | 0.048 | 8 | |
| 共同地方債 130 | 2024/01/25 | 0.76 | 105.18 | -7 | 0.039 | 0.038 | 105.19 | -10 | 0.038 | 0.037 | 105.32 | -4 | 0.021 | 0.020 | 105.10 | 0 | 0.050 | 0.049 | 8 | |
| 共同地方債 131 | 2024/02/23 | 0.66 | 104.51 | -7 | 0.039 | 0.039 | 104.51 | -12 | 0.039 | 0.039 | 104.65 | -3 | 0.021 | 0.020 | 104.42 | -2 | 0.052 | 0.051 | 8 | |
| 共同地方債 132 | 2024/03/25 | 0.66 | 104.56 | -8 | 0.040 | 0.039 | 104.55 | -12 | 0.041 | 0.040 | 104.71 | -3 | 0.020 | 0.019 | 104.48 | -2 | 0.050 | 0.049 | 8 | |
| 共同地方債 133 | 2024/04/25 | 0.689 | 104.82 | -8 | 0.041 | 0.039 | 104.80 | -13 | 0.043 | 0.042 | 104.98 | -3 | 0.020 | 0.019 | 104.74 | -1 | 0.051 | 0.050 | 8 | |
| 共同地方債 134 | 2024/05/24 | 0.674 | 104.74 | -7 | 0.043 | 0.042 | 104.72 | -12 | 0.046 | 0.045 | 104.90 | -2 | 0.022 | 0.022 | 104.64 | -4 | 0.056 | 0.055 | 8 | |
| 共同地方債 135 | 2024/06/25 | 0.659 | 104.67 | -8 | 0.044 | 0.043 | 104.64 | -14 | 0.048 | 0.047 | 104.83 | -3 | 0.024 | 0.023 | 104.59 | -3 | 0.055 | 0.054 | 8 | |
| 共同地方債 136 | 2024/07/25 | 0.611 | 104.32 | -8 | 0.048 | 0.047 | 104.29 | -15 | 0.052 | 0.051 | 104.46 | -7 | 0.031 | 0.030 | 104.23 | -5 | 0.060 | 0.059 | 8 | |
| 共同地方債 137 | 2024/08/23 | 0.566 | 104.02 | -8 | 0.048 | 0.047 | 103.98 | -14 | 0.053 | 0.052 | 104.16 | -6 | 0.030 | 0.030 | 103.93 | -4 | 0.059 | 0.058 | 8 | |
| 共同地方債 138 | 2024/09/25 | 0.554 | 103.96 | -9 | 0.049 | 0.048 | 103.93 | -13 | 0.053 | 0.052 | 104.11 | -7 | 0.031 | 0.030 | 103.85 | -8 | 0.063 | 0.062 | 8 | |
| 共同地方債 139 | 2024/10/25 | 0.544 | 103.95 | -7 | 0.046 | 0.045 | 103.91 | -13 | 0.051 | 0.050 | 104.08 | -6 | 0.030 | 0.029 | 103.85 | -3 | 0.058 | 0.057 | 8 | |
| 共同地方債 140 | 2024/11/25 | 0.505 | 103.65 | -7 | 0.049 | 0.049 | 103.61 | -15 | 0.054 | 0.053 | 103.76 | -5 | 0.036 | 0.035 | 103.55 | -6 | 0.062 | 0.060 | 8 | |
| 共同地方債 141 | 2024/12/25 | 0.456 | 103.29 | -6 | 0.049 | 0.049 | 103.25 | -13 | 0.054 | 0.053 | 103.40 | -5 | 0.036 | 0.036 | 103.19 | -5 | 0.062 | 0.061 | 8 | |
| 共同地方債 142 | 2025/01/24 | 0.345 | 102.40 | -7 | 0.051 | 0.051 | 102.36 | -12 | 0.056 | 0.055 | 102.51 | -7 | 0.038 | 0.037 | 102.30 | -6 | 0.063 | 0.062 | 8 | |
| 共同地方債 143 | 2025/02/25 | 0.448 | 103.28 | -8 | 0.051 | 0.050 | 103.26 | -12 | 0.053 | 0.053 | 103.40 | -6 | 0.037 | 0.036 | 103.19 | -3 | 0.062 | 0.061 | 8 | |
| 共同地方債 144 | 2025/03/25 | 0.47 | 103.50 | -8 | 0.050 | 0.049 | 103.50 | -13 | 0.050 | 0.049 | 103.62 | -5 | 0.036 | 0.036 | 103.41 | -3 | 0.061 | 0.060 | 8 | |
| 共同地方債 145 | 2025/04/25 | 0.406 | 102.98 | -8 | 0.052 | 0.051 | 102.97 | -14 | 0.053 | 0.052 | 103.11 | -3 | 0.037 | 0.036 | 102.89 | -4 | 0.063 | 0.062 | 8 | |
| 共同地方債 146 | 2025/05/23 | 0.553 | 104.22 | -9 | 0.056 | 0.055 | 104.22 | -13 | 0.056 | 0.055 | 104.28 | -10 | 0.050 | 0.049 | 104.17 | -2 | 0.062 | 0.061 | 8 | |
| 共同地方債 147 | 2025/06/25 | 0.548 | 104.22 | -9 | 0.057 | 0.056 | 104.22 | -11 | 0.057 | 0.056 | 104.28 | -11 | 0.050 | 0.049 | 104.16 | -3 | 0.063 | 0.062 | 8 | |
| 共同地方債 148 | 2025/07/25 | 0.553 | 104.30 | -8 | 0.057 | 0.056 | 104.29 | -13 | 0.058 | 0.057 | 104.36 | -9 | 0.050 | 0.049 | 104.24 | -2 | 0.064 | 0.063 | 8 | |

平成 28年11月14日(月) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 共同地方債 149 | 2025/08/25 | 0.5 | 103.87 | -8 | 0.058 | 0.057 | 103.86 | -13 | 0.059 | 0.058 | 103.92 | -11 | 0.052 | 0.051 | 103.81 | -2 | 0.065 | 0.063 | 8 | |
| 共同地方債 150 | 2025/09/25 | 0.51 | 103.98 | -10 | 0.060 | 0.058 | 103.97 | -13 | 0.061 | 0.060 | 104.03 | -12 | 0.054 | 0.053 | 103.94 | -2 | 0.064 | 0.063 | 8 | |
| 共同地方債 151 | 2025/10/24 | 0.466 | 103.55 | -10 | 0.068 | 0.067 | 103.54 | -10 | 0.069 | 0.068 | 103.64 | -13 | 0.058 | 0.057 | 103.40 | -14 | 0.084 | 0.083 | 8 | |
| 共同地方債 152 | 2025/11/25 | 0.496 | 103.87 | -10 | 0.066 | 0.065 | 103.86 | -10 | 0.067 | 0.066 | 103.91 | -15 | 0.062 | 0.061 | 103.82 | -7 | 0.071 | 0.070 | 8 | |
| 共同地方債 153 | 2025/12/25 | 0.469 | 103.65 | -10 | 0.067 | 0.066 | 103.66 | -9 | 0.066 | 0.065 | 103.68 | -14 | 0.064 | 0.063 | 103.61 | -7 | 0.071 | 0.070 | 8 | |
| 共同地方債 154 | 2026/01/23 | 0.405 | 103.07 | -11 | 0.070 | 0.069 | 103.06 | -13 | 0.071 | 0.070 | 103.09 | -14 | 0.068 | 0.067 | 103.03 | -8 | 0.074 | 0.073 | 8 | |
| 共同地方債 155 | 2026/02/25 | 0.22 | 101.35 | -12 | 0.074 | 0.073 | 101.35 | -14 | 0.074 | 0.073 | 101.38 | -13 | 0.070 | 0.070 | 101.32 | -9 | 0.077 | 0.076 | 8 | |
| 共同地方債 156 | 2026/03/25 | 0.1 | 100.23 | -12 | 0.075 | 0.075 | 100.22 | -14 | 0.076 | 0.076 | 100.26 | -14 | 0.072 | 0.072 | 100.21 | -8 | 0.077 | 0.077 | 8 | |
| 共同地方債 157 | 2026/04/24 | 0.08 | 100.02 | -13 | 0.077 | 0.077 | 100.01 | -14 | 0.078 | 0.078 | 100.05 | -16 | 0.074 | 0.074 | 100.00 | -10 | 0.080 | 0.080 | 8 | |
| 共同地方債 158 | 2026/05/25 | 0.08 | 100.00 | -12 | 0.080 | 0.080 | 99.98 | -14 | 0.082 | 0.082 | 100.02 | -14 | 0.077 | 0.077 | 99.97 | -10 | 0.083 | 0.083 | 8 | |
| 共同地方債 159 | 2026/06/25 | 0.07 | 99.88 | -12 | 0.082 | 0.082 | 99.86 | -14 | 0.084 | 0.084 | 99.91 | -14 | 0.079 | 0.079 | 99.85 | -12 | 0.085 | 0.085 | 8 | |
| 共同地方債 160 | 2026/07/24 | 0.05 | 99.66 | -13 | 0.085 | 0.085 | 99.65 | -13 | 0.086 | 0.086 | 99.70 | -14 | 0.081 | 0.081 | 99.62 | -13 | 0.089 | 0.089 | 8 | |
| 共同地方債 161 | 2026/08/25 | 0.06 | 99.74 | -14 | 0.086 | 0.086 | 99.74 | -14 | 0.086 | 0.086 | 99.78 | -15 | 0.082 | 0.082 | 99.68 | -15 | 0.092 | 0.092 | 8 | |
| 共同地方債 162 | 2026/09/25 | 0.105 | 100.18 | -14 | 0.086 | 0.086 | 100.19 | -13 | 0.085 | 0.085 | 100.22 | -14 | 0.082 | 0.082 | 100.10 | -15 | 0.094 | 0.094 | 8 | |
| 共同地方債 163 | 2026/10/23 | 0.06 | 99.73 | -14 | 0.087 | 0.087 | 99.73 | -15 | 0.087 | 0.087 | 99.77 | -15 | 0.083 | 0.083 | 99.65 | -15 | 0.095 | 0.095 | 8 | |
| 兵庫県市町24年度 | 2017/05/25 | 0.27 | 100.13 | -1 | 0.026 | 0.016 | 100.13 | 0 | 0.026 | 0.019 | 100.15 | -1 | -0.010 | -0.029 | 100.11 | 0 | 0.064 | 0.050 | 7 | |
| 兵庫県市町25年度 | 2018/05/10 | 0.24 | 100.25 | -2 | 0.072 | 0.066 | 100.25 | -1 | 0.072 | 0.072 | 100.32 | -2 | 0.025 | 0.023 | 100.22 | -1 | 0.092 | 0.087 | 7 | |
| 兵庫県市町26年度 | 2019/05/24 | 0.21 | 100.27 | -3 | 0.103 | 0.102 | 100.27 | -1 | 0.103 | 0.103 | 100.35 | -4 | 0.071 | 0.069 | 100.19 | -5 | 0.134 | 0.133 | 7 | |
| 兵庫県市町27年度 | 2020/05/28 | 0.12 | 99.99 | -3 | 0.122 | 0.121 | 99.99 | -1 | 0.122 | 0.122 | 100.14 | -5 | 0.080 | 0.080 | 99.87 | -4 | 0.156 | 0.155 | 8 | |
| 兵庫県市町28年度 | 2021/05/27 | 0.1 | 99.82 | -5 | 0.139 | 0.139 | 99.82 | -4 | 0.139 | 0.138 | 100.00 | -7 | 0.100 | 0.100 | 99.62 | -4 | 0.184 | 0.184 | 7 | |
| 堺市債 18/1 | 2016/12/26 | 1.84 | 100.23 | 0 | -0.025 | -0.052 | 100.23 | 0 | -0.025 | -0.058 | 100.23 | -1 | -0.025 | -0.076 | 100.23 | 0 | -0.025 | -0.030 | 7 | |
| 堺市債 19/1 | 2017/12/19 | 1.73 | 101.99 | -1 | -0.071 | -0.072 | 101.98 | -2 | -0.062 | -0.070 | 102.04 | -1 | -0.115 | -0.116 | 101.94 | 0 | -0.026 | -0.027 | 7 | |
| 堺市債 20/1 | 2018/12/19 | 1.59 | 103.40 | -3 | -0.025 | -0.029 | 103.40 | -3 | -0.025 | -0.026 | 103.44 | -4 | -0.043 | -0.047 | 103.38 | -2 | -0.016 | -0.020 | 7 | |
| 堺市債 21/1 | 2019/12/18 | 1.36 | 104.25 | -3 | -0.010 | -0.012 | 104.25 | -3 | -0.010 | -0.012 | 104.29 | -5 | -0.022 | -0.024 | 104.21 | -4 | 0.002 | 0.000 | 8 | |
| 堺市債 22/2 | 2020/12/21 | 1.26 | 105.13 | -5 | 0.011 | 0.009 | 105.13 | -5 | 0.011 | 0.010 | 105.17 | -5 | 0.001 | 0.000 | 105.09 | -4 | 0.020 | 0.020 | 7 | |
| 堺市債 23/2 | 2021/12/17 | 1.06 | 105.26 | -5 | 0.027 | 0.026 | 105.25 | -9 | 0.029 | 0.027 | 105.35 | 0 | 0.010 | 0.010 | 105.21 | -2 | 0.037 | 0.035 | 7 | |
| 堺市債 24/2 | 2022/12/19 | 0.715 | 104.12 | -8 | 0.039 | 0.037 | 104.10 | -12 | 0.042 | 0.041 | 104.23 | -1 | 0.021 | 0.021 | 104.07 | -7 | 0.047 | 0.046 | 7 | |
| 堺市債 25/2 | 2023/12/22 | 0.728 | 104.79 | -9 | 0.053 | 0.052 | 104.73 | -15 | 0.061 | 0.060 | 105.03 | 0 | 0.020 | 0.019 | 104.64 | -15 | 0.073 | 0.072 | 7 | |
| 堺市債 26/2 | 2024/12/17 | 0.451 | 103.16 | -8 | 0.059 | 0.058 | 103.15 | -11 | 0.061 | 0.059 | 103.32 | -6 | 0.040 | 0.039 | 102.99 | -11 | 0.080 | 0.079 | 7 | |
| 堺市債 27/2 | 2025/12/17 | 0.484 | 103.69 | -11 | 0.076 | 0.075 | 103.70 | -10 | 0.075 | 0.074 | 103.74 | -13 | 0.071 | 0.070 | 103.61 | -12 | 0.085 | 0.084 | 8 | |
| 堺市債 22/1(20) | 2030/11/19 | 1.97 | 123.43 | -24 | 0.266 | 0.242 | 123.26 | -27 | 0.277 | 0.252 | 123.78 | -18 | 0.243 | 0.221 | 123.25 | -27 | 0.278 | 0.253 | 5 | |
| 堺市債 23/1(20) | 2031/11/21 | 1.8 | 121.90 | -25 | 0.307 | 0.281 | 121.69 | -28 | 0.320 | 0.293 | 122.30 | -20 | 0.283 | 0.258 | 121.67 | -27 | 0.321 | 0.294 | 5 | |
| 堺市債 24/1(20) | 2032/11/12 | 1.732 | 121.55 | -18 | 0.346 | 0.317 | 121.42 | -20 | 0.354 | 0.324 | 121.94 | -19 | 0.324 | 0.296 | 121.25 | -19 | 0.363 | 0.333 | 5 | |
| 堺市債 25/1(20) | 2033/11/11 | 1.586 | 119.46 | -22 | 0.400 | 0.369 | 119.37 | -21 | 0.405 | 0.374 | 119.83 | -19 | 0.380 | 0.350 | 119.18 | -21 | 0.416 | 0.384 | 5 | |
| 堺市債 26/1(30) | 2044/09/20 | 1.664 | 125.42 | -45 | 0.663 | 0.599 | 125.45 | -48 | 0.662 | 0.598 | 125.57 | -48 | 0.657 | 0.594 | 125.18 | -45 | 0.671 | 0.607 | 5 | |
| 堺市債 27/1(30) | 2045/09/20 | 1.527 | 122.65 | -45 | 0.663 | 0.605 | 122.65 | -45 | 0.663 | 0.605 | 122.83 | -45 | 0.657 | 0.599 | 122.47 | -45 | 0.669 | 0.611 | 6 | |
| 長崎県債 23/1 | 2021/11/30 | 1.02 | 104.99 | -5 | 0.031 | 0.029 | 104.99 | -3 | 0.031 | 0.030 | 105.07 | -5 | 0.016 | 0.014 | 104.96 | -3 | 0.037 | 0.036 | 8 | |
| 長崎県債 24/1 | 2022/09/28 | 0.82 | 104.64 | -6 | 0.030 | 0.028 | 104.64 | -6 | 0.030 | 0.029 | 104.70 | -6 | 0.020 | 0.019 | 104.60 | -1 | 0.036 | 0.035 | 7 | |
| 長崎県債 25/1 | 2023/09/27 | 0.81 | 105.28 | -9 | 0.041 | 0.039 | 105.30 | -6 | 0.038 | 0.037 | 105.35 | -14 | 0.031 | 0.030 | 105.20 | -5 | 0.052 | 0.050 | 7 | |
| 長崎県債 26/1 | 2024/09/30 | 0.554 | 103.88 | -9 | 0.060 | 0.059 | 103.85 | -10 | 0.064 | 0.063 | 104.04 | -14 | 0.040 | 0.040 | 103.71 | -13 | 0.081 | 0.080 | 8 | |
| 長崎県債 27/1 | 2025/09/30 | 0.515 | 103.87 | -11 | 0.077 | 0.076 | 103.84 | -9 | 0.081 | 0.079 | 104.07 | -9 | 0.055 | 0.054 | 103.72 | -14 | 0.094 | 0.092 | 8 | |
| 長崎県債 28/1 | 2026/09/30 | 0.105 | 100.18 | -14 | 0.086 | 0.086 | 100.19 | -15 | 0.085 | 0.085 | 100.22 | -14 | 0.082 | 0.082 | 100.10 | -15 | 0.094 | 0.094 | 7 | |
| 島根県債 23/1(5) | 2016/11/25 | 0.38 | 100.01 | 0 | 0.119 | -0.036 | 100.01 | 0 | 0.119 | -0.039 | 100.01 | 0 | 0.119 | -0.040 | 100.01 | 0 | 0.119 | -0.025 | 7 | |
| 島根県債 23/3(5) | 2017/03/24 | 0.33 | 100.14 | 0 | -0.054 | -0.061 | 100.14 | 0 | -0.054 | -0.059 | 100.15 | 0 | -0.081 | -0.094 | 100.13 | 0 | -0.026 | -0.040 | 7 | |

平成 28年11月14日(月) 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 | 103.56 | -3 | -0.022 | -0.023 | 103.55 | -4 | -0.018 | -0.020 | 103.61 | -3 | -0.042 | -0.044 | 103.53 | -2 | -0.009 | -0.013 | 8 | |
| 名古屋市債 20(5) | 2019/05/27 | 0.209 | 100.58 | -3 | -0.019 | -0.021 | 100.57 | -3 | -0.015 | -0.018 | 100.62 | -4 | -0.034 | -0.037 | 100.56 | -2 | -0.011 | -0.015 | 8 | |
| 名古屋市債 467 | 2019/06/20 | 1.62 | 104.26 | -4 | -0.014 | -0.018 | 104.26 | -3 | -0.014 | -0.017 | 104.31 | -5 | -0.033 | -0.035 | 104.24 | -3 | -0.007 | -0.010 | 8 | |
| 名古屋市債 2(6) | 2019/08/13 | 0.419 | 101.20 | -3 | -0.016 | -0.017 | 101.20 | -3 | -0.016 | -0.017 | 101.24 | -4 | -0.031 | -0.031 | 101.18 | -1 | -0.009 | -0.010 | 7 | |
| 名古屋市債 468 | 2019/09/20 | 1.39 | 104.01 | -3 | -0.013 | -0.015 | 104.00 | -4 | -0.009 | -0.012 | 104.05 | -5 | -0.026 | -0.027 | 103.99 | -2 | -0.006 | -0.008 | 8 | |
| なごやか市民 12 | 2019/10/31 | 0.16 | 100.21 | -3 | 0.089 | 0.087 | 100.21 | -5 | 0.089 | 0.086 | 100.25 | -5 | 0.075 | 0.073 | 100.17 | 0 | 0.102 | 0.102 | 7 | |
| 名古屋市債 469 | 2019/12/20 | 1.34 | 104.18 | -3 | -0.005 | -0.007 | 104.17 | -3 | -0.002 | -0.003 | 104.24 | -5 | -0.024 | -0.024 | 104.16 | 0 | 0.000 | 0.000 | 8 | |
| 名古屋市債 21(5) | 2019/12/20 | 0.112 | 100.36 | -3 | -0.003 | -0.007 | 100.35 | -4 | 0.000 | -0.002 | 100.42 | -5 | -0.023 | -0.025 | 100.34 | 0 | 0.002 | 0.002 | 8 | |
| 名古屋市債 470 | 2020/03/19 | 1.4 | 104.70 | -4 | -0.002 | -0.003 | 104.69 | -4 | 0.000 | -0.001 | 104.74 | -8 | -0.014 | -0.016 | 104.68 | -1 | 0.003 | 0.003 | 8 | |
| 名古屋市債 471 | 2020/06/19 | 1.27 | 104.57 | -3 | 0.001 | 0.000 | 104.56 | -3 | 0.004 | 0.002 | 104.62 | -8 | -0.012 | -0.014 | 104.54 | 0 | 0.009 | 0.009 | 8 | |
| 名古屋市債 1(7) | 2020/06/19 | 0.629 | 102.26 | -4 | 0.001 | -0.001 | 102.26 | -4 | 0.001 | 0.000 | 102.31 | -8 | -0.012 | -0.014 | 102.24 | -1 | 0.007 | 0.007 | 7 | |
| 名古屋市債 472 | 2020/09/18 | 1.16 | 104.44 | -3 | 0.007 | 0.006 | 104.42 | -3 | 0.012 | 0.010 | 104.49 | -6 | -0.005 | -0.006 | 104.42 | -1 | 0.012 | 0.012 | 8 | |
| なごやか市民 13 | 2020/10/30 | 0.12 | 100.05 | -4 | 0.107 | 0.105 | 100.05 | -2 | 0.107 | 0.105 | 100.09 | -6 | 0.097 | 0.096 | 100.03 | -2 | 0.112 | 0.112 | 7 | |
| 名古屋市債 22(5) | 2020/11/20 | 0.101 | 100.35 | -4 | 0.014 | 0.012 | 100.35 | -4 | 0.014 | 0.013 | 100.40 | -2 | 0.001 | 0.000 | 100.33 | -3 | 0.018 | 0.018 | 7 | |
| 名古屋市債 473 | 2020/12/18 | 1.29 | 105.23 | -3 | 0.014 | 0.014 | 105.22 | -4 | 0.016 | 0.016 | 105.29 | -2 | 0.000 | 0.000 | 105.20 | -2 | 0.021 | 0.021 | 8 | |
| 名古屋市債 474 | 2021/03/19 | 1.31 | 105.61 | -4 | 0.019 | 0.019 | 105.60 | -3 | 0.022 | 0.021 | 105.68 | -2 | 0.004 | 0.004 | 105.58 | -3 | 0.026 | 0.025 | 8 | |
| 名古屋市債 475 | 2021/06/18 | 1.15 | 105.16 | -6 | 0.027 | 0.025 | 105.16 | -4 | 0.027 | 0.026 | 105.23 | -6 | 0.012 | 0.012 | 105.14 | -3 | 0.031 | 0.031 | 8 | |
| 名古屋市債 23(5) | 2021/06/18 | 0.005 | 99.90 | -6 | 0.026 | 0.025 | 99.89 | -6 | 0.028 | 0.028 | 99.96 | -6 | 0.013 | 0.013 | 99.88 | -2 | 0.031 | 0.031 | 7 | |
| 名古屋市債 476 | 2021/09/17 | 1.029 | 104.84 | -6 | 0.030 | 0.029 | 104.82 | -7 | 0.034 | 0.033 | 104.93 | -5 | 0.012 | 0.011 | 104.79 | -3 | 0.040 | 0.039 | 7 | |
| 名古屋市債 24(5) | 2021/10/13 | 0.001 | 99.86 | -6 | 0.029 | 0.028 | 99.85 | -8 | 0.031 | 0.031 | 99.94 | -6 | 0.013 | 0.012 | 99.80 | -3 | 0.041 | 0.041 | 6 | |
| なごやか市民 14 | 2021/10/29 | 0.08 | 99.82 | -6 | 0.116 | 0.115 | 99.82 | -8 | 0.116 | 0.115 | 99.90 | -2 | 0.100 | 0.100 | 99.73 | -7 | 0.134 | 0.133 | 6 | |
| 名古屋市債 477 | 2021/12/20 | 1.034 | 105.11 | -6 | 0.032 | 0.031 | 105.10 | -4 | 0.034 | 0.033 | 105.19 | -6 | 0.017 | 0.016 | 105.07 | -3 | 0.040 | 0.039 | 8 | |
| 名古屋市債 478 | 2022/03/18 | 1.063 | 105.50 | -6 | 0.033 | 0.032 | 105.49 | -5 | 0.035 | 0.033 | 105.57 | -8 | 0.020 | 0.019 | 105.46 | -3 | 0.040 | 0.039 | 8 | |
| 名古屋市債 479 | 2022/06/20 | 0.891 | 104.79 | -7 | 0.035 | 0.034 | 104.78 | -6 | 0.037 | 0.036 | 104.87 | -9 | 0.021 | 0.021 | 104.76 | -3 | 0.040 | 0.039 | 8 | |
| 名古屋市債 480 | 2022/09/20 | 0.825 | 104.61 | -7 | 0.037 | 0.035 | 104.60 | -7 | 0.038 | 0.037 | 104.68 | -9 | 0.025 | 0.024 | 104.58 | -4 | 0.042 | 0.041 | 8 | |
| 名古屋市債 481 | 2022/12/20 | 0.744 | 104.30 | -7 | 0.038 | 0.038 | 104.28 | -8 | 0.042 | 0.040 | 104.38 | -10 | 0.026 | 0.025 | 104.24 | -6 | 0.048 | 0.047 | 8 | |
| 名古屋市債 482 | 2023/03/20 | 0.639 | 103.79 | -9 | 0.041 | 0.040 | 103.79 | -7 | 0.041 | 0.040 | 103.86 | -14 | 0.030 | 0.029 | 103.75 | -5 | 0.047 | 0.047 | 8 | |
| 名古屋市債 483 | 2023/06/20 | 0.877 | 105.49 | -9 | 0.044 | 0.043 | 105.47 | -8 | 0.047 | 0.045 | 105.56 | -15 | 0.034 | 0.032 | 105.44 | -6 | 0.051 | 0.050 | 8 | |
| 名古屋市債 484 | 2023/09/20 | 0.801 | 105.18 | -9 | 0.044 | 0.043 | 105.17 | -7 | 0.045 | 0.044 | 105.26 | -15 | 0.033 | 0.031 | 105.12 | -6 | 0.052 | 0.051 | 8 | |
| 名古屋市債 485 | 2023/12/08 | 0.67 | 104.37 | -9 | 0.051 | 0.049 | 104.36 | -9 | 0.052 | 0.051 | 104.46 | -15 | 0.038 | 0.037 | 104.30 | -7 | 0.060 | 0.059 | 8 | |
| 名古屋市債 1(20) | 2023/12/20 | 1.99 | 113.79 | -11 | 0.046 | 0.043 | 113.82 | -6 | 0.042 | 0.039 | 113.85 | -16 | 0.038 | 0.036 | 113.67 | -17 | 0.061 | 0.058 | 6 | |
| 名古屋市債 486 | 2024/03/19 | 0.694 | 104.67 | -11 | 0.057 | 0.055 | 104.67 | -5 | 0.057 | 0.056 | 104.80 | -16 | 0.039 | 0.039 | 104.56 | -15 | 0.071 | 0.070 | 8 | |
| 名古屋市債 487 | 2024/06/20 | 0.659 | 104.53 | -10 | 0.061 | 0.060 | 104.51 | -8 | 0.064 | 0.062 | 104.69 | -14 | 0.041 | 0.040 | 104.40 | -15 | 0.078 | 0.077 | 8 | |
| 名古屋市債 2(20) | 2024/06/20 | 2.56 | 119.00 | -12 | 0.056 | 0.051 | 119.04 | -6 | 0.051 | 0.047 | 119.12 | -17 | 0.041 | 0.038 | 118.81 | -17 | 0.078 | 0.073 | 6 | |
| 名古屋市債 488 | 2024/09/20 | 0.598 | 104.19 | -10 | 0.063 | 0.061 | 104.17 | -7 | 0.065 | 0.064 | 104.35 | -16 | 0.043 | 0.042 | 104.04 | -14 | 0.082 | 0.080 | 8 | |
| 名古屋市債 489 | 2024/12/20 | 0.461 | 103.18 | -8 | 0.067 | 0.066 | 103.16 | -6 | 0.070 | 0.069 | 103.34 | -13 | 0.048 | 0.047 | 103.07 | -9 | 0.080 | 0.079 | 8 | |
| 名古屋市債 490 | 2025/03/19 | 0.489 | 103.50 | -10 | 0.068 | 0.067 | 103.49 | -5 | 0.069 | 0.068 | 103.63 | -13 | 0.053 | 0.052 | 103.38 | -12 | 0.082 | 0.081 | 8 | |
| 名古屋市債 491 | 2025/06/19 | 0.587 | 104.40 | -10 | 0.073 | 0.072 | 104.39 | -9 | 0.074 | 0.073 | 104.49 | -14 | 0.063 | 0.062 | 104.29 | -11 | 0.086 | 0.084 | 8 | |
| 名古屋市債 1(12) | 2025/06/20 | 1.033 | 108.23 | -13 | 0.073 | 0.070 | 108.26 | -9 | 0.070 | 0.067 | 108.32 | -14 | 0.063 | 0.061 | 108.12 | -14 | 0.085 | 0.082 | 5 | |
| 名古屋市債 3(20) | 2025/06/20 | 2.03 | 116.80 | -14 | 0.071 | 0.066 | 116.83 | -11 | 0.068 | 0.063 | 116.87 | -16 | 0.063 | 0.059 | 116.66 | -16 | 0.086 | 0.080 | 6 | |
| 名古屋市債 492 | 2025/09/29 | 0.485 | 103.61 | -12 | 0.077 | 0.075 | 103.61 | -11 | 0.077 | 0.075 | 103.68 | -15 | 0.069 | 0.068 | 103.55 | -8 | 0.083 | 0.082 | 8 | |
| 名古屋市債 493 | 2025/10/20 | 0.491 | 103.66 | -12 | 0.080 | 0.078 | 103.65 | -10 | 0.081 | 0.079 | 103.74 | -16 | 0.071 | 0.070 | 103.59 | -12 | 0.087 | 0.086 | 8 | |
| 名古屋市債 494 | 2025/12/19 | 0.464 | 103.45 | -15 | 0.083 | 0.082 | 103.45 | -12 | 0.083 | 0.082 | 103.51 | -18 | 0.077 | 0.075 | 103.34 | -15 | 0.095 | 0.093 | 7 | |
| 名古屋市債 495 | 2026/03/19 | 0.11 | 100.25 | -14 | 0.083 | 0.083 | 100.25 | -11 | 0.083 | 0.083 | 100.29 | -20 | 0.078 | 0.078 | 100.19 | -14 | 0.089 | 0.089 | 8 | |

平成 28年11月14日(月) 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 22/2 | 2020/08/13 | 1.064 | 103.99 | -3 | 0.000 | 0.000 | 103.98 | -3 | 0.003 | 0.002 | 104.03 | -6 | -0.009 | -0.010 | 103.96 | -1 | 0.008 | 0.007 | 8 | |
| 横浜市債 22/3 | 2020/09/18 | 1.168 | 104.49 | -3 | 0.002 | 0.000 | 104.49 | -3 | 0.002 | 0.002 | 104.53 | -5 | -0.007 | -0.008 | 104.46 | -1 | 0.009 | 0.009 | 8 | |
| ハマ債5 27/2(5) | 2020/09/25 | 0.14 | 100.17 | -4 | 0.095 | 0.094 | 100.17 | -6 | 0.095 | 0.095 | 100.23 | -1 | 0.080 | 0.080 | 100.12 | -2 | 0.108 | 0.107 | 7 | |
| 横浜市債 22/4 | 2020/10/28 | 0.947 | 103.73 | -3 | 0.005 | 0.003 | 103.73 | -4 | 0.005 | 0.003 | 103.76 | -6 | -0.002 | -0.004 | 103.69 | -3 | 0.015 | 0.015 | 8 | |
| 横浜市債 43(5) | 2020/11/17 | 0.101 | 100.39 | -3 | 0.003 | 0.002 | 100.40 | -3 | 0.001 | 0.000 | 100.41 | -6 | -0.001 | -0.003 | 100.36 | 0 | 0.011 | 0.011 | 7 | |
| 横浜市債 22/5 | 2020/12/11 | 1.265 | 105.12 | -3 | 0.010 | 0.010 | 105.11 | -4 | 0.012 | 0.012 | 105.16 | -4 | 0.000 | 0.000 | 105.07 | -4 | 0.022 | 0.020 | 8 | |
| ハマ債5 27/3(5) | 2020/12/28 | 0.11 | 100.04 | -4 | 0.100 | 0.100 | 100.03 | -6 | 0.102 | 0.101 | 100.11 | -1 | 0.083 | 0.081 | 99.97 | -4 | 0.117 | 0.116 | 7 | |
| 横浜市債 22/6 | 2021/02/12 | 1.312 | 105.51 | -3 | 0.016 | 0.016 | 105.50 | -4 | 0.018 | 0.018 | 105.56 | -3 | 0.005 | 0.004 | 105.47 | -3 | 0.025 | 0.025 | 8 | |
| ハマ債5 27/4(5) | 2021/03/23 | 0.1 | 99.97 | -6 | 0.106 | 0.105 | 99.96 | -7 | 0.109 | 0.107 | 100.05 | -3 | 0.088 | 0.087 | 99.90 | -5 | 0.122 | 0.121 | 7 | |
| 横浜市債 23/1 | 2021/05/24 | 1.189 | 105.28 | -4 | 0.023 | 0.022 | 105.27 | -4 | 0.025 | 0.024 | 105.34 | -5 | 0.010 | 0.010 | 105.24 | -4 | 0.031 | 0.029 | 8 | |
| 横浜市債 44(5) | 2021/05/24 | 0.01 | 99.94 | -5 | 0.023 | 0.022 | 99.94 | -4 | 0.023 | 0.022 | 100.00 | -4 | 0.010 | 0.010 | 99.90 | -3 | 0.032 | 0.030 | 7 | |
| 横浜市債 23/2 | 2021/07/15 | 1.201 | 105.50 | -4 | 0.023 | 0.023 | 105.49 | -4 | 0.025 | 0.025 | 105.55 | -6 | 0.013 | 0.012 | 105.46 | -3 | 0.031 | 0.031 | 8 | |
| 横浜市債 23/3 | 2021/10/19 | 1.025 | 104.93 | -5 | 0.025 | 0.024 | 104.93 | -3 | 0.025 | 0.025 | 104.99 | -6 | 0.013 | 0.012 | 104.87 | -4 | 0.037 | 0.035 | 7 | |
| 横浜市債 23/4 | 2021/11/12 | 1.045 | 105.09 | -4 | 0.026 | 0.026 | 105.07 | -5 | 0.030 | 0.029 | 105.15 | -5 | 0.015 | 0.013 | 105.04 | -3 | 0.036 | 0.035 | 8 | |
| 横浜市債 23/5 | 2022/01/28 | 1.011 | 105.11 | -5 | 0.030 | 0.028 | 105.11 | -5 | 0.030 | 0.029 | 105.17 | -7 | 0.018 | 0.018 | 105.07 | -3 | 0.037 | 0.036 | 8 | |
| 横浜市債 24/1 | 2022/06/20 | 0.91 | 104.92 | -5 | 0.031 | 0.030 | 104.90 | -8 | 0.034 | 0.033 | 104.98 | -8 | 0.021 | 0.020 | 104.88 | -2 | 0.038 | 0.037 | 8 | |
| 横浜市債 24/2 | 2022/10/17 | 0.815 | 104.63 | -7 | 0.033 | 0.032 | 104.64 | -7 | 0.031 | 0.031 | 104.68 | -10 | 0.025 | 0.024 | 104.59 | -2 | 0.040 | 0.039 | 7 | |
| 横浜市債 24/3 | 2022/12/22 | 0.729 | 104.23 | -6 | 0.036 | 0.035 | 104.22 | -7 | 0.037 | 0.037 | 104.29 | -10 | 0.026 | 0.025 | 104.17 | -5 | 0.045 | 0.044 | 8 | |
| 横浜市債 24/4 | 2023/02/20 | 0.81 | 104.84 | -7 | 0.037 | 0.037 | 104.83 | -7 | 0.039 | 0.038 | 104.89 | -13 | 0.030 | 0.028 | 104.78 | -6 | 0.047 | 0.046 | 8 | |
| 横浜市債 25/1 | 2023/05/19 | 0.664 | 104.05 | -8 | 0.041 | 0.040 | 104.03 | -10 | 0.044 | 0.043 | 104.12 | -13 | 0.031 | 0.030 | 103.99 | -5 | 0.050 | 0.049 | 8 | |
| 横浜市債 1(20) | 2023/06/20 | 1.47 | 109.46 | -8 | 0.036 | 0.034 | 109.47 | -5 | 0.034 | 0.032 | 109.50 | -13 | 0.030 | 0.029 | 109.38 | -11 | 0.047 | 0.045 | 6 | |
| 横浜市債 25/2 | 2023/07/14 | 0.888 | 105.62 | -9 | 0.044 | 0.043 | 105.60 | -8 | 0.047 | 0.045 | 105.69 | -15 | 0.034 | 0.032 | 105.57 | -6 | 0.051 | 0.050 | 8 | |
| 横浜市債 25/3 | 2023/08/18 | 0.821 | 105.24 | -9 | 0.045 | 0.043 | 105.23 | -8 | 0.046 | 0.045 | 105.33 | -14 | 0.032 | 0.031 | 105.19 | -6 | 0.052 | 0.051 | 8 | |
| 横浜市債 2(20) | 2023/09/20 | 1.93 | 112.93 | -10 | 0.041 | 0.039 | 112.94 | -7 | 0.040 | 0.037 | 113.00 | -16 | 0.032 | 0.030 | 112.81 | -13 | 0.057 | 0.054 | 6 | |
| 横浜市債 25/4 | 2023/10/20 | 0.709 | 104.58 | -9 | 0.047 | 0.046 | 104.57 | -9 | 0.049 | 0.048 | 104.67 | -15 | 0.035 | 0.034 | 104.52 | -6 | 0.056 | 0.055 | 8 | |
| 横浜市債 25/5 | 2023/11/17 | 0.655 | 104.24 | -9 | 0.049 | 0.048 | 104.22 | -9 | 0.052 | 0.051 | 104.32 | -15 | 0.038 | 0.037 | 104.17 | -6 | 0.059 | 0.057 | 8 | |
| 横浜市債 25/6 | 2023/12/22 | 0.718 | 104.74 | -9 | 0.050 | 0.049 | 104.71 | -10 | 0.054 | 0.052 | 104.83 | -15 | 0.037 | 0.036 | 104.65 | -7 | 0.062 | 0.061 | 8 | |
| 横浜市債 25/7 | 2024/01/22 | 0.762 | 105.10 | -10 | 0.051 | 0.050 | 105.09 | -8 | 0.053 | 0.052 | 105.21 | -15 | 0.037 | 0.036 | 105.00 | -11 | 0.065 | 0.064 | 8 | |
| 横浜市債 25/8 | 2024/02/16 | 0.684 | 104.58 | -10 | 0.052 | 0.051 | 104.56 | -8 | 0.055 | 0.053 | 104.69 | -15 | 0.037 | 0.036 | 104.46 | -12 | 0.068 | 0.067 | 8 | |
| 横浜市債 26/1 | 2024/04/15 | 0.703 | 104.83 | -9 | 0.051 | 0.050 | 104.84 | -7 | 0.049 | 0.048 | 104.94 | -16 | 0.036 | 0.035 | 104.65 | -15 | 0.074 | 0.073 | 7 | |
| 横浜市債 26/2 | 2024/05/27 | 0.66 | 104.53 | -9 | 0.057 | 0.056 | 104.50 | -9 | 0.061 | 0.060 | 104.69 | -11 | 0.037 | 0.035 | 104.37 | -15 | 0.078 | 0.077 | 8 | |
| 横浜市債 3(20) | 2024/06/20 | 2.57 | 119.09 | -11 | 0.054 | 0.050 | 119.12 | -7 | 0.050 | 0.047 | 119.25 | -12 | 0.035 | 0.032 | 118.88 | -18 | 0.079 | 0.073 | 6 | |
| 横浜市債 26/3 | 2024/08/19 | 0.571 | 103.95 | -9 | 0.061 | 0.060 | 103.91 | -9 | 0.066 | 0.064 | 104.16 | -9 | 0.034 | 0.034 | 103.79 | -14 | 0.081 | 0.080 | 8 | |
| 横浜市債 26/4 | 2024/10/22 | 0.525 | 103.66 | -8 | 0.063 | 0.062 | 103.62 | -5 | 0.068 | 0.066 | 103.89 | -10 | 0.034 | 0.033 | 103.51 | -12 | 0.081 | 0.080 | 8 | |
| 横浜市債 26/5 | 2024/12/13 | 0.471 | 103.26 | -8 | 0.066 | 0.065 | 103.23 | -7 | 0.070 | 0.069 | 103.49 | -5 | 0.038 | 0.037 | 103.15 | -9 | 0.080 | 0.079 | 8 | |
| 横浜市債 26/6 | 2025/02/18 | 0.434 | 103.07 | -9 | 0.061 | 0.060 | 103.06 | -7 | 0.063 | 0.062 | 103.23 | -7 | 0.042 | 0.042 | 102.99 | -8 | 0.071 | 0.070 | 8 | |
| 横浜市債 4(20) | 2025/03/19 | 2.03 | 116.38 | -11 | 0.063 | 0.058 | 116.39 | -9 | 0.061 | 0.057 | 116.55 | -10 | 0.044 | 0.041 | 116.20 | -14 | 0.082 | 0.077 | 6 | |
| 横浜市債 27/1 | 2025/05/26 | 0.524 | 103.87 | -8 | 0.069 | 0.068 | 103.86 | -9 | 0.070 | 0.069 | 104.01 | -7 | 0.053 | 0.052 | 103.73 | -9 | 0.085 | 0.083 | 7 | |
| 横浜市債 27/2 | 2025/06/16 | 0.568 | 104.26 | -9 | 0.070 | 0.069 | 104.26 | -9 | 0.070 | 0.069 | 104.39 | -9 | 0.055 | 0.054 | 104.12 | -11 | 0.086 | 0.084 | 7 | |
| 横浜市債 5(20) | 2025/06/20 | 2.17 | 118.02 | -13 | 0.069 | 0.064 | 118.03 | -12 | 0.068 | 0.063 | 118.14 | -11 | 0.056 | 0.052 | 117.87 | -14 | 0.085 | 0.079 | 6 | |
| 横浜市債 27/3 | 2025/08/18 | 0.524 | 103.93 | -11 | 0.074 | 0.072 | 103.92 | -10 | 0.075 | 0.073 | 104.05 | -14 | 0.060 | 0.059 | 103.84 | -10 | 0.084 | 0.082 | 8 | |
| 横浜市債 6(20) | 2025/09/19 | 2.22 | 118.96 | -15 | 0.071 | 0.066 | 118.97 | -14 | 0.070 | 0.065 | 119.05 | -15 | 0.062 | 0.057 | 118.84 | -17 | 0.083 | 0.077 | 6 | |
| 横浜市債 27/4 | 2025/10/20 | 0.486 | 103.65 | -13 | 0.076 | 0.074 | 103.64 | -13 | 0.077 | 0.076 | 103.74 | -14 | 0.066 | 0.065 | 103.58 | -9 | 0.083 | 0.082 | 7 | |
| 横浜市債 27/5 | 2025/11/21 | 0.481 | 103.62 | -12 | 0.078 | 0.077 | 103.60 | -12 | 0.080 | 0.079 | 103.69 | -14 | 0.070 | 0.069 | 103.56 | -10 | 0.085 | 0.083 | 8 | |

平成 28年11月14日(月) 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 7(20) | 2025/12/19 | 2.06 | 117.97 | -16 | 0.078 | 0.073 | 117.97 | -16 | 0.078 | 0.073 | 118.04 | -16 | 0.071 | 0.066 | 117.89 | -17 | 0.086 | 0.080 | 6 | |
| 横浜市債 27/6 | 2026/01/23 | 0.36 | 102.55 | -14 | 0.081 | 0.080 | 102.54 | -10 | 0.082 | 0.081 | 102.63 | -15 | 0.073 | 0.072 | 102.49 | -14 | 0.088 | 0.087 | 7 | |
| 横浜市債 8(20) | 2026/03/20 | 2.4 | 121.60 | -18 | 0.081 | 0.074 | 121.61 | -18 | 0.080 | 0.073 | 121.67 | -19 | 0.074 | 0.068 | 121.51 | -17 | 0.090 | 0.082 | 6 | |
| 横浜市債 28/1 | 2026/05/22 | 0.08 | 99.99 | -13 | 0.081 | 0.081 | 100.01 | -10 | 0.078 | 0.078 | 100.02 | -20 | 0.077 | 0.077 | 99.89 | -14 | 0.091 | 0.091 | 7 | |
| 横浜市債 9(20) | 2026/06/19 | 2.35 | 121.67 | -17 | 0.083 | 0.076 | 121.70 | -15 | 0.080 | 0.074 | 121.72 | -16 | 0.079 | 0.072 | 121.58 | -17 | 0.092 | 0.084 | 6 | |
| 横浜市債 28/2 | 2026/09/18 | 0.07 | 99.84 | -14 | 0.086 | 0.086 | 99.85 | -13 | 0.085 | 0.085 | 99.88 | -13 | 0.082 | 0.082 | 99.76 | -15 | 0.094 | 0.094 | 8 | |
| 横浜市債 10(20) | 2026/09/18 | 2.43 | 122.97 | -17 | 0.087 | 0.080 | 122.97 | -18 | 0.087 | 0.080 | 123.01 | -18 | 0.084 | 0.076 | 122.89 | -18 | 0.095 | 0.086 | 6 | |
| 横浜市債 28/3 | 2026/10/23 | 0.065 | 99.78 | -14 | 0.087 | 0.087 | 99.78 | -15 | 0.087 | 0.087 | 99.82 | -15 | 0.083 | 0.083 | 99.70 | -15 | 0.095 | 0.095 | 8 | |
| 横浜市債 11(20) | 2026/12/18 | 2.2 | 121.15 | -18 | 0.095 | 0.087 | 121.15 | -17 | 0.095 | 0.087 | 121.20 | -18 | 0.091 | 0.083 | 121.09 | -18 | 0.100 | 0.092 | 6 | |
| 横浜市債 12(20) | 2027/03/19 | 2.22 | 121.65 | -21 | 0.115 | 0.105 | 121.68 | -19 | 0.112 | 0.103 | 121.79 | -24 | 0.103 | 0.094 | 121.38 | -19 | 0.138 | 0.127 | 7 | |
| 横浜市債 13(20) | 2027/09/17 | 2.35 | 123.86 | -22 | 0.134 | 0.121 | 123.88 | -15 | 0.132 | 0.120 | 124.05 | -22 | 0.118 | 0.107 | 123.60 | -20 | 0.155 | 0.141 | 7 | |
| 横浜市債 14(20) | 2028/03/17 | 2.32 | 124.41 | -22 | 0.149 | 0.135 | 124.44 | -21 | 0.146 | 0.133 | 124.56 | -25 | 0.137 | 0.124 | 124.19 | -21 | 0.166 | 0.151 | 6 | |
| 横浜市債 15(20) | 2028/09/12 | 2.2 | 123.82 | -25 | 0.166 | 0.151 | 123.83 | -28 | 0.165 | 0.150 | 124.12 | -23 | 0.143 | 0.130 | 123.48 | -22 | 0.192 | 0.175 | 6 | |
| 横浜市債 16(20) | 2028/09/21 | 2.35 | 125.63 | -26 | 0.166 | 0.150 | 125.65 | -28 | 0.165 | 0.149 | 125.93 | -22 | 0.144 | 0.130 | 125.27 | -24 | 0.193 | 0.175 | 6 | |
| 横浜市債 17(20) | 2028/12/20 | 2.07 | 122.56 | -23 | 0.184 | 0.168 | 122.61 | -18 | 0.181 | 0.165 | 122.64 | -34 | 0.178 | 0.163 | 122.39 | -21 | 0.197 | 0.180 | 6 | |
| 横浜市債 18(20) | 2029/05/25 | 2.21 | 124.94 | -25 | 0.194 | 0.176 | 125.00 | -22 | 0.190 | 0.172 | 125.09 | -29 | 0.184 | 0.166 | 124.68 | -23 | 0.213 | 0.193 | 6 | |
| 横浜市債 19(20) | 2029/08/31 | 2.2 | 125.24 | -24 | 0.201 | 0.182 | 125.26 | -29 | 0.200 | 0.181 | 125.49 | -20 | 0.184 | 0.166 | 124.93 | -24 | 0.223 | 0.202 | 6 | |
| 横浜市債 20(20) | 2029/10/19 | 2.1 | 124.13 | -22 | 0.208 | 0.189 | 124.11 | -23 | 0.209 | 0.190 | 124.47 | -15 | 0.184 | 0.167 | 123.83 | -24 | 0.229 | 0.208 | 6 | |
| 横浜市債 21(20) | 2030/07/19 | 1.969 | 123.26 | -22 | 0.240 | 0.218 | 123.33 | -22 | 0.235 | 0.214 | 123.39 | -19 | 0.231 | 0.210 | 123.03 | -27 | 0.255 | 0.232 | 5 | |
| 横浜市債 22(20) | 2030/09/13 | 1.895 | 122.47 | -22 | 0.242 | 0.221 | 122.52 | -25 | 0.239 | 0.218 | 122.64 | -17 | 0.231 | 0.211 | 122.23 | -26 | 0.258 | 0.236 | 5 | |
| 横浜市債 23(20) | 2031/03/20 | 2.132 | 126.21 | -22 | 0.269 | 0.242 | 126.16 | -27 | 0.272 | 0.245 | 126.41 | -18 | 0.256 | 0.231 | 126.07 | -16 | 0.277 | 0.250 | 5 | |
| 横浜市債 24(20) | 2031/05/27 | 2.073 | 125.62 | -22 | 0.274 | 0.247 | 125.55 | -26 | 0.278 | 0.251 | 125.77 | -19 | 0.265 | 0.239 | 125.54 | -18 | 0.279 | 0.252 | 5 | |
| 横浜市債 25(20) | 2032/07/16 | 1.72 | 121.38 | -19 | 0.320 | 0.293 | 121.31 | -19 | 0.324 | 0.297 | 121.53 | -19 | 0.311 | 0.285 | 121.29 | -19 | 0.325 | 0.298 | 5 | |
| 横浜市債 26(20) | 2033/01/28 | 1.776 | 122.40 | -19 | 0.353 | 0.322 | 122.42 | -19 | 0.352 | 0.321 | 122.68 | -20 | 0.337 | 0.307 | 122.10 | -17 | 0.370 | 0.338 | 6 | |
| 横浜市債 27(20) | 2033/05/20 | 1.599 | 119.78 | -19 | 0.364 | 0.335 | 119.69 | -19 | 0.369 | 0.340 | 119.95 | -21 | 0.354 | 0.326 | 119.67 | -19 | 0.370 | 0.341 | 5 | |
| 横浜市債 28(20) | 2033/11/11 | 1.586 | 119.62 | -19 | 0.391 | 0.361 | 119.73 | -20 | 0.385 | 0.355 | 119.88 | -20 | 0.377 | 0.347 | 119.20 | -19 | 0.415 | 0.383 | 5 | |
| 横浜市債 29(20) | 2034/05/26 | 1.528 | 118.89 | -20 | 0.410 | 0.379 | 118.83 | -20 | 0.413 | 0.382 | 119.03 | -20 | 0.402 | 0.372 | 118.81 | -18 | 0.414 | 0.383 | 5 | |
| 横浜市債 1(30) | 2034/09/20 | 2.63 | 137.99 | -24 | 0.419 | 0.364 | 137.94 | -24 | 0.422 | 0.366 | 138.08 | -22 | 0.415 | 0.360 | 137.94 | -22 | 0.422 | 0.366 | 5 | |
| 横浜市債 30(20) | 2034/10/20 | 1.376 | 116.47 | -20 | 0.421 | 0.393 | 116.41 | -20 | 0.424 | 0.396 | 116.59 | -19 | 0.415 | 0.387 | 116.39 | -20 | 0.426 | 0.397 | 5 | |
| 横浜市債 2(30) | 2035/03/20 | 2.49 | 135.85 | -21 | 0.452 | 0.395 | 135.89 | -22 | 0.450 | 0.393 | 135.94 | -24 | 0.447 | 0.391 | 135.68 | -22 | 0.460 | 0.402 | 5 | |
| 横浜市債 31(20) | 2035/04/20 | 1.18 | 112.81 | -19 | 0.454 | 0.430 | 112.83 | -19 | 0.453 | 0.429 | 112.87 | -17 | 0.451 | 0.427 | 112.71 | -20 | 0.460 | 0.435 | 5 | |
| 横浜市債 3(30) | 2035/06/20 | 2.65 | 139.01 | -17 | 0.459 | 0.398 | 139.01 | -15 | 0.459 | 0.398 | 139.01 | -22 | 0.459 | 0.398 | 138.96 | -17 | 0.462 | 0.400 | 5 | |
| 横浜市債 32(20) | 2035/10/19 | 1.138 | 112.06 | -16 | 0.471 | 0.447 | 111.98 | -12 | 0.475 | 0.451 | 112.27 | -20 | 0.460 | 0.436 | 111.88 | -20 | 0.480 | 0.456 | 5 | |
| 横浜市債 33(20) | 2036/04/28 | 0.323 | 96.74 | -15 | 0.498 | 0.507 | 96.74 | -12 | 0.498 | 0.507 | 96.80 | -18 | 0.495 | 0.503 | 96.63 | -17 | 0.505 | 0.513 | 5 | |
| 横浜市債 35(20) | 2036/10/28 | 0.443 | 99.01 | -20 | 0.495 | 0.497 | 98.92 | -20 | 0.499 | 0.502 | 99.50 | -18 | 0.469 | 0.470 | 98.69 | -20 | 0.512 | 0.515 | 6 | |
| 横浜市債 4(30) | 2036/12/19 | 2.54 | 138.22 | -36 | 0.532 | 0.462 | 138.32 | -29 | 0.528 | 0.458 | 138.35 | -57 | 0.527 | 0.457 | 137.89 | -26 | 0.547 | 0.475 | 6 | |
| 横浜市債 5(30) | 2037/03/19 | 2.64 | 140.38 | -24 | 0.541 | 0.467 | 140.41 | -21 | 0.540 | 0.466 | 140.51 | -27 | 0.536 | 0.462 | 140.17 | -24 | 0.550 | 0.475 | 6 | |
| 横浜市債 6(30) | 2037/09/18 | 2.55 | 139.36 | -27 | 0.549 | 0.475 | 139.36 | -25 | 0.549 | 0.475 | 139.36 | -38 | 0.549 | 0.475 | 139.31 | -27 | 0.551 | 0.477 | 6 | |
| 横浜市債 7(30) | 2038/03/19 | 2.54 | 139.59 | -30 | 0.568 | 0.491 | 139.56 | -33 | 0.569 | 0.492 | 139.70 | -30 | 0.563 | 0.487 | 139.51 | -28 | 0.571 | 0.494 | 6 | |
| 横浜市債 8(30) | 2039/12/20 | 2.44 | 139.66 | -32 | 0.599 | 0.518 | 139.72 | -26 | 0.597 | 0.516 | 139.77 | -38 | 0.595 | 0.514 | 139.34 | -47 | 0.611 | 0.529 | 6 | |
| 横浜市債 9(30) | 2040/09/20 | 2.097 | 132.85 | -42 | 0.614 | 0.542 | 132.87 | -32 | 0.613 | 0.541 | 133.01 | -46 | 0.608 | 0.536 | 132.65 | -45 | 0.622 | 0.549 | 5 | |
| 横浜市債 10(30) | 2041/09/20 | 2.112 | 134.18 | -42 | 0.625 | 0.549 | 134.15 | -30 | 0.626 | 0.550 | 134.45 | -44 | 0.615 | 0.540 | 133.95 | -44 | 0.633 | 0.557 | 5 | |
| 札幌市債 25/8(3) | 2017/02/24 | 0.16 | 100.03 | 0 | 0.055 | 0.032 | 100.03 | 0 | 0.055 | 0.035 | 100.04 | 0 | 0.020 | 0.000 | 100.02 | 0 | 0.090 | 0.060 | 6 | |
| 札幌市債 18/7 | 2017/03/17 | 1.8 | 100.64 | -1 | -0.053 | -0.072 | 100.64 | -1 | -0.053 | -0.072 | 100.65 | -1 | -0.082 | -0.111 | 100.63 | -1 | -0.024 | -0.050 | 8 | |

平成 28年11月14日(月) 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23/11(5) | 2017/03/17 | 0.35 | 100.14 | 0 | -0.055 | -0.065 | 100.14 | 0 | -0.055 | -0.062 | 100.15 | 0 | -0.084 | -0.093 | 100.13 | 0 | -0.026 | -0.050 | 8 | |
| 札幌市債 24/2(5) | 2017/06/20 | 0.27 | 100.21 | 0 | -0.076 | -0.080 | 100.21 | 0 | -0.076 | -0.080 | 100.23 | 0 | -0.109 | -0.120 | 100.19 | -1 | -0.043 | -0.060 | 8 | |
| 札幌市債 26/3(3) | 2017/07/28 | 0.14 | 100.10 | 0 | 0.000 | -0.001 | 100.10 | 0 | 0.000 | -0.001 | 100.12 | -1 | -0.029 | -0.035 | 100.08 | 0 | 0.027 | 0.020 | 7 | |
| 札幌市債 19/3 | 2017/09/20 | 1.77 | 101.59 | -1 | -0.083 | -0.089 | 101.59 | -1 | -0.083 | -0.088 | 101.63 | -1 | -0.129 | -0.129 | 101.57 | -1 | -0.060 | -0.070 | 8 | |
| 札幌市債 19/4 | 2017/09/20 | 1.64 | 101.47 | -2 | -0.073 | -0.084 | 101.47 | -2 | -0.073 | -0.082 | 101.51 | -1 | -0.119 | -0.129 | 101.44 | -1 | -0.038 | -0.050 | 8 | |
| 札幌市債 24/8(5) | 2017/12/20 | 0.2 | 100.31 | 0 | -0.079 | -0.080 | 100.30 | -1 | -0.070 | -0.078 | 100.35 | 0 | -0.115 | -0.118 | 100.29 | 0 | -0.061 | -0.062 | 8 | |
| 札幌市債 26/8(3) | 2018/02/27 | 0.11 | 100.11 | -2 | 0.025 | 0.018 | 100.11 | -1 | 0.025 | 0.024 | 100.16 | -1 | -0.013 | -0.015 | 100.08 | -2 | 0.048 | 0.041 | 6 | |
| 札幌市債 19/7 | 2018/03/20 | 1.48 | 102.08 | -2 | -0.056 | -0.059 | 102.08 | -2 | -0.056 | -0.057 | 102.11 | -2 | -0.077 | -0.081 | 102.07 | 0 | -0.048 | -0.049 | 8 | |
| 札幌市債24/12(5) | 2018/03/20 | 0.14 | 100.26 | -1 | -0.052 | -0.055 | 100.26 | -1 | -0.052 | -0.055 | 100.29 | -1 | -0.074 | -0.077 | 100.24 | -1 | -0.037 | -0.044 | 8 | |
| 札幌市債 20/2 | 2018/06/20 | 1.93 | 103.17 | -3 | -0.043 | -0.049 | 103.17 | -2 | -0.043 | -0.045 | 103.21 | -2 | -0.067 | -0.068 | 103.16 | -1 | -0.037 | -0.043 | 8 | |
| 札幌市債 25/2(5) | 2018/06/20 | 0.31 | 100.57 | -2 | -0.044 | -0.049 | 100.56 | -2 | -0.038 | -0.044 | 100.60 | -2 | -0.063 | -0.069 | 100.56 | -1 | -0.038 | -0.043 | 8 | |
| 札幌市債 27/2(3) | 2018/07/31 | 0.11 | 100.10 | -2 | 0.051 | 0.051 | 100.09 | -2 | 0.057 | 0.054 | 100.13 | -2 | 0.034 | 0.032 | 100.07 | -3 | 0.069 | 0.065 | 6 | |
| 札幌市債 20/5 | 2018/09/20 | 1.76 | 103.36 | -2 | -0.047 | -0.048 | 103.35 | -3 | -0.042 | -0.046 | 103.40 | -3 | -0.068 | -0.069 | 103.34 | -1 | -0.037 | -0.042 | 8 | |
| 札幌市債 20/6 | 2018/12/20 | 1.59 | 103.42 | -3 | -0.032 | -0.035 | 103.42 | -3 | -0.032 | -0.033 | 103.45 | -3 | -0.046 | -0.047 | 103.40 | -2 | -0.023 | -0.024 | 8 | |
| 札幌市債 25/7(5) | 2018/12/20 | 0.22 | 100.53 | -3 | -0.031 | -0.036 | 100.53 | -2 | -0.031 | -0.033 | 100.56 | -3 | -0.045 | -0.048 | 100.51 | -2 | -0.021 | -0.024 | 8 | |
| 札幌市債 27/8(3) | 2019/02/25 | 0.11 | 100.06 | -4 | 0.083 | 0.080 | 100.06 | -4 | 0.083 | 0.083 | 100.10 | -4 | 0.066 | 0.062 | 100.03 | -4 | 0.096 | 0.095 | 5 | |
| 札幌市債 21/1 | 2019/03/20 | 1.56 | 103.74 | -3 | -0.028 | -0.030 | 103.73 | -3 | -0.024 | -0.027 | 103.77 | -4 | -0.040 | -0.044 | 103.72 | -2 | -0.020 | -0.022 | 8 | |
| 札幌市債25/11(5) | 2019/03/20 | 0.2 | 100.53 | -3 | -0.025 | -0.029 | 100.53 | -2 | -0.025 | -0.026 | 100.57 | -3 | -0.042 | -0.042 | 100.51 | -3 | -0.016 | -0.020 | 8 | |
| 札幌市債 26/2(5) | 2019/06/20 | 0.2 | 100.57 | -3 | -0.018 | -0.022 | 100.57 | -3 | -0.018 | -0.020 | 100.61 | -4 | -0.033 | -0.036 | 100.55 | -2 | -0.011 | -0.014 | 8 | |
| 札幌市債 21/5 | 2019/09/20 | 1.36 | 103.93 | -3 | -0.014 | -0.017 | 103.92 | -5 | -0.011 | -0.014 | 103.97 | -4 | -0.028 | -0.029 | 103.91 | -2 | -0.008 | -0.010 | 8 | |
| 札幌市債 21/6 | 2019/12/20 | 1.36 | 104.26 | -4 | -0.010 | -0.013 | 104.26 | -3 | -0.010 | -0.013 | 104.30 | -5 | -0.023 | -0.024 | 104.23 | -3 | -0.001 | -0.004 | 8 | |
| 札幌市債 26/7(5) | 2019/12/20 | 0.1 | 100.34 | -3 | -0.009 | -0.010 | 100.33 | -3 | -0.006 | -0.009 | 100.38 | -5 | -0.022 | -0.025 | 100.31 | -2 | 0.000 | -0.002 | 8 | |
| 札幌市債 22/4 | 2020/06/19 | 1.05 | 103.79 | -3 | -0.001 | -0.003 | 103.78 | -3 | 0.000 | -0.001 | 103.83 | -8 | -0.012 | -0.014 | 103.77 | -1 | 0.003 | 0.001 | 8 | |
| 札幌市債 27/1(5) | 2020/06/19 | 0.16 | 100.59 | -2 | -0.003 | -0.004 | 100.58 | -3 | 0.000 | -0.001 | 100.62 | -8 | -0.012 | -0.014 | 100.57 | 0 | 0.001 | 0.001 | 8 | |
| 札幌市債 22/7 | 2020/09/18 | 1.05 | 104.03 | -2 | 0.003 | 0.003 | 104.02 | -2 | 0.006 | 0.004 | 104.06 | -7 | -0.003 | -0.006 | 104.00 | -1 | 0.011 | 0.011 | 8 | |
| 札幌市債 22/10 | 2020/12/18 | 1.32 | 105.36 | -4 | 0.012 | 0.011 | 105.35 | -5 | 0.015 | 0.014 | 105.41 | -2 | 0.000 | 0.000 | 105.32 | -2 | 0.022 | 0.020 | 8 | |
| 札幌市債 27/7(5) | 2020/12/18 | 0.1 | 100.36 | -3 | 0.012 | 0.011 | 100.35 | -5 | 0.014 | 0.014 | 100.41 | -2 | 0.000 | 0.000 | 100.32 | -2 | 0.021 | 0.020 | 8 | |
| 札幌市債 23/4 | 2021/06/18 | 1.02 | 104.61 | -3 | 0.017 | 0.017 | 104.59 | -6 | 0.021 | 0.020 | 104.69 | 0 | 0.000 | 0.000 | 104.54 | -4 | 0.032 | 0.030 | 8 | |
| 札幌市債 28/2(5) | 2021/06/18 | 0.005 | 99.94 | -3 | 0.018 | 0.018 | 99.93 | -5 | 0.020 | 0.020 | 100.02 | 0 | 0.000 | 0.000 | 99.88 | -3 | 0.031 | 0.031 | 8 | |
| 札幌市債 23/6 | 2021/09/17 | 1.01 | 104.77 | -4 | 0.025 | 0.025 | 104.76 | -4 | 0.027 | 0.027 | 104.84 | -5 | 0.011 | 0.011 | 104.72 | -3 | 0.035 | 0.035 | 8 | |
| 札幌市債 23/10 | 2021/12/20 | 1 | 104.96 | -4 | 0.027 | 0.027 | 104.95 | -5 | 0.029 | 0.029 | 105.02 | -6 | 0.016 | 0.016 | 104.91 | -3 | 0.037 | 0.035 | 8 | |
| 札幌市債 24/5 | 2022/06/20 | 0.83 | 104.48 | -5 | 0.030 | 0.029 | 104.45 | -8 | 0.035 | 0.033 | 104.53 | -8 | 0.021 | 0.020 | 104.44 | -1 | 0.037 | 0.036 | 8 | |
| 札幌市債 24/7 | 2022/09/20 | 0.75 | 104.19 | -6 | 0.033 | 0.033 | 104.18 | -6 | 0.035 | 0.034 | 104.24 | -10 | 0.025 | 0.024 | 104.15 | -3 | 0.040 | 0.039 | 8 | |
| 札幌市債 24/10 | 2022/12/20 | 0.8 | 104.66 | -6 | 0.036 | 0.035 | 104.64 | -8 | 0.039 | 0.037 | 104.72 | -10 | 0.026 | 0.025 | 104.60 | -5 | 0.045 | 0.044 | 8 | |
| 札幌市債 25/4 | 2023/06/20 | 0.8 | 104.98 | -9 | 0.044 | 0.043 | 104.97 | -8 | 0.046 | 0.045 | 105.06 | -14 | 0.033 | 0.032 | 104.93 | -6 | 0.052 | 0.051 | 8 | |
| 札幌市債 25/6 | 2023/09/20 | 0.66 | 104.21 | -8 | 0.045 | 0.044 | 104.19 | -8 | 0.047 | 0.046 | 104.30 | -14 | 0.032 | 0.031 | 104.15 | -6 | 0.053 | 0.052 | 8 | |
| 札幌市債 25/9 | 2023/12/20 | 0.68 | 104.44 | -10 | 0.053 | 0.052 | 104.43 | -7 | 0.055 | 0.054 | 104.55 | -15 | 0.038 | 0.037 | 104.38 | -7 | 0.062 | 0.061 | 8 | |
| 札幌市債 26/4 | 2024/06/20 | 0.54 | 103.61 | -11 | 0.064 | 0.062 | 103.61 | -4 | 0.064 | 0.063 | 103.79 | -14 | 0.040 | 0.040 | 103.49 | -15 | 0.079 | 0.078 | 8 | |
| 札幌市債 26/6 | 2024/09/20 | 0.53 | 103.64 | -10 | 0.065 | 0.064 | 103.61 | -7 | 0.069 | 0.067 | 103.82 | -16 | 0.042 | 0.042 | 103.50 | -13 | 0.083 | 0.081 | 8 | |
| 札幌市債 26/9 | 2024/12/20 | 0.43 | 102.93 | -8 | 0.067 | 0.066 | 102.91 | -6 | 0.069 | 0.069 | 103.09 | -12 | 0.048 | 0.047 | 102.82 | -9 | 0.080 | 0.079 | 8 | |
| 札幌市債 27/4 | 2025/06/20 | 0.51 | 103.73 | -11 | 0.075 | 0.073 | 103.73 | -8 | 0.075 | 0.073 | 103.83 | -13 | 0.063 | 0.062 | 103.63 | -11 | 0.086 | 0.084 | 8 | |
| 札幌市債 27/5 | 2025/09/19 | 0.47 | 103.47 | -12 | 0.076 | 0.075 | 103.47 | -12 | 0.076 | 0.075 | 103.50 | -19 | 0.073 | 0.072 | 103.41 | -10 | 0.083 | 0.082 | 8 | |
| 札幌市債 27/9 | 2025/12/19 | 0.19 | 100.99 | -12 | 0.080 | 0.080 | 100.97 | -12 | 0.083 | 0.082 | 101.03 | -17 | 0.076 | 0.075 | 100.94 | -10 | 0.086 | 0.085 | 8 | |
| 札幌市債 1(20) | 2025/12/19 | 2.14 | 118.68 | -17 | 0.080 | 0.074 | 118.68 | -15 | 0.080 | 0.074 | 118.73 | -18 | 0.075 | 0.069 | 118.62 | -16 | 0.086 | 0.079 | 6 | |

平成 28年11月14日(月) 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 27/10 | 2026/03/13 | 0.1 | 100.15 | -14 | 0.083 | 0.083 | 100.15 | -11 | 0.083 | 0.083 | 100.20 | -19 | 0.078 | 0.078 | 100.10 | -14 | 0.089 | 0.089 | 8 | |
| 札幌市債 28/3 | 2026/06/19 | 0.06 | 99.79 | -13 | 0.081 | 0.082 | 99.79 | -12 | 0.081 | 0.082 | 99.83 | -20 | 0.077 | 0.077 | 99.69 | -15 | 0.092 | 0.092 | 8 | |
| 札幌市債 2(20) | 2026/12/18 | 2.31 | 122.25 | -18 | 0.096 | 0.087 | 122.25 | -17 | 0.096 | 0.087 | 122.30 | -18 | 0.091 | 0.083 | 122.19 | -19 | 0.101 | 0.092 | 6 | |
| 札幌市債 23/9(15) | 2027/02/12 | 1.493 | 114.05 | -18 | 0.114 | 0.107 | 114.12 | -18 | 0.108 | 0.101 | 114.20 | -18 | 0.100 | 0.094 | 113.81 | -19 | 0.136 | 0.128 | 5 | |
| 札幌市債 3(20) | 2027/12/20 | 2.22 | 122.85 | -21 | 0.145 | 0.132 | 122.89 | -18 | 0.142 | 0.129 | 122.95 | -28 | 0.137 | 0.125 | 122.65 | -21 | 0.161 | 0.147 | 6 | |
| 札幌市債 4(20) | 2028/06/20 | 2.42 | 125.99 | -25 | 0.158 | 0.143 | 126.00 | -27 | 0.158 | 0.142 | 126.21 | -20 | 0.142 | 0.128 | 125.73 | -24 | 0.178 | 0.161 | 6 | |
| 札幌市債 25/5(15) | 2028/08/18 | 1.31 | 113.29 | -21 | 0.168 | 0.159 | 113.28 | -22 | 0.169 | 0.160 | 113.58 | -20 | 0.145 | 0.137 | 113.00 | -21 | 0.192 | 0.181 | 6 | |
| 札幌市債 5(20) | 2028/09/21 | 2.24 | 124.32 | -25 | 0.168 | 0.152 | 124.35 | -28 | 0.165 | 0.150 | 124.58 | -23 | 0.148 | 0.134 | 123.99 | -22 | 0.193 | 0.175 | 6 | |
| 札幌市債 6(20) | 2029/06/20 | 2.24 | 125.43 | -26 | 0.196 | 0.177 | 125.48 | -24 | 0.192 | 0.174 | 125.60 | -29 | 0.184 | 0.166 | 125.15 | -24 | 0.216 | 0.195 | 6 | |
| 札幌市債 26/5(15) | 2029/09/20 | 0.961 | 109.53 | -20 | 0.209 | 0.200 | 109.56 | -22 | 0.207 | 0.198 | 109.86 | -15 | 0.184 | 0.176 | 109.18 | -21 | 0.235 | 0.226 | 5 | |
| 札幌市債 7(20) | 2029/12/20 | 2.08 | 123.83 | -23 | 0.232 | 0.211 | 123.85 | -15 | 0.231 | 0.210 | 124.04 | -26 | 0.218 | 0.198 | 123.61 | -26 | 0.248 | 0.225 | 5 | |
| 札幌市債 22/2(20) | 2030/06/20 | 2.072 | 124.48 | -22 | 0.241 | 0.219 | 124.61 | -18 | 0.233 | 0.211 | 124.64 | -22 | 0.231 | 0.209 | 124.16 | -26 | 0.263 | 0.238 | 5 | |
| 札幌市債 23/3(20) | 2031/07/29 | 1.944 | 123.95 | -19 | 0.281 | 0.255 | 124.00 | -16 | 0.277 | 0.252 | 124.10 | -18 | 0.271 | 0.246 | 123.70 | -27 | 0.296 | 0.269 | 5 | |
| 札幌市債 24/1(20) | 2032/04/23 | 1.79 | 122.21 | -16 | 0.315 | 0.288 | 122.10 | -17 | 0.322 | 0.294 | 122.46 | -19 | 0.300 | 0.274 | 122.05 | -16 | 0.325 | 0.297 | 5 | |
| 札幌市債 24/4(20) | 2032/08/13 | 1.635 | 120.08 | -16 | 0.326 | 0.300 | 120.09 | -17 | 0.325 | 0.299 | 120.24 | -18 | 0.316 | 0.291 | 119.86 | -18 | 0.339 | 0.312 | 5 | |
| 札幌市債24/11(20) | 2033/02/28 | 1.794 | 122.77 | -20 | 0.354 | 0.323 | 122.77 | -20 | 0.354 | 0.323 | 123.02 | -19 | 0.340 | 0.310 | 122.51 | -17 | 0.369 | 0.337 | 6 | |
| 札幌市債 25/1(20) | 2033/06/14 | 1.72 | 121.59 | -19 | 0.376 | 0.344 | 121.61 | -21 | 0.375 | 0.343 | 121.70 | -18 | 0.370 | 0.338 | 121.44 | -21 | 0.384 | 0.352 | 5 | |
| 札幌市債25/10(20) | 2034/03/17 | 1.53 | 118.86 | -20 | 0.403 | 0.372 | 118.90 | -20 | 0.400 | 0.370 | 119.06 | -19 | 0.392 | 0.362 | 118.63 | -20 | 0.415 | 0.384 | 5 | |
| 札幌市債 26/1(20) | 2034/05/26 | 1.524 | 118.88 | -20 | 0.407 | 0.376 | 118.96 | -20 | 0.403 | 0.372 | 118.96 | -20 | 0.403 | 0.372 | 118.73 | -19 | 0.415 | 0.384 | 5 | |
| 札幌市債26/10(20) | 2035/03/20 | 1.267 | 114.33 | -20 | 0.452 | 0.425 | 114.37 | -20 | 0.450 | 0.423 | 114.43 | -20 | 0.447 | 0.420 | 114.17 | -20 | 0.460 | 0.433 | 5 | |
| 札幌市債 27/3(20) | 2035/07/31 | 1.211 | 113.37 | -16 | 0.464 | 0.438 | 113.35 | -12 | 0.465 | 0.439 | 113.45 | -19 | 0.460 | 0.434 | 113.27 | -20 | 0.469 | 0.443 | 5 | |
| 札幌市債 28/4(20) | 2036/09/19 | 0.414 | 98.21 | -18 | 0.508 | 0.513 | 98.28 | -18 | 0.505 | 0.509 | 98.30 | -18 | 0.504 | 0.508 | 98.05 | -18 | 0.517 | 0.522 | 5 | |
| 札幌市債 22/8(30) | 2040/09/20 | 2.277 | 136.82 | -38 | 0.615 | 0.536 | 136.88 | -29 | 0.613 | 0.534 | 137.02 | -45 | 0.607 | 0.529 | 136.50 | -44 | 0.627 | 0.547 | 5 | |
| 札幌市債22/11(30) | 2040/09/20 | 2.318 | 137.72 | -38 | 0.615 | 0.535 | 137.78 | -29 | 0.613 | 0.533 | 137.92 | -45 | 0.608 | 0.528 | 137.43 | -41 | 0.626 | 0.545 | 5 | |
| 札幌市債 23/7(30) | 2041/09/20 | 2.097 | 133.74 | -35 | 0.628 | 0.553 | 133.59 | -30 | 0.634 | 0.558 | 134.12 | -44 | 0.614 | 0.540 | 133.50 | -30 | 0.637 | 0.561 | 5 | |
| 川崎市債 30(5) | 2016/12/20 | 0.4 | 100.04 | -1 | 0.025 | -0.066 | 100.05 | 0 | -0.067 | -0.070 | 100.05 | 0 | -0.067 | -0.093 | 100.04 | 0 | 0.025 | -0.040 | 8 | |
| 川崎市債 31(5) | 2017/03/17 | 0.27 | 100.11 | 0 | -0.048 | -0.063 | 100.11 | 0 | -0.048 | -0.061 | 100.12 | 0 | -0.077 | -0.094 | 100.10 | 0 | -0.019 | -0.048 | 8 | |
| 川崎市債 1(3) | 2017/05/19 | 0.087 | 100.08 | 0 | -0.067 | -0.072 | 100.08 | 0 | -0.067 | -0.069 | 100.10 | 0 | -0.106 | -0.109 | 100.07 | 0 | -0.048 | -0.050 | 7 | |
| 川崎市債 32(5) | 2017/06/20 | 0.22 | 100.18 | 0 | -0.077 | -0.078 | 100.18 | 0 | -0.077 | -0.080 | 100.20 | -1 | -0.110 | -0.121 | 100.16 | 0 | -0.044 | -0.050 | 8 | |
| 川崎市債 79 | 2017/09/20 | 1.86 | 101.66 | -2 | -0.074 | -0.085 | 101.66 | -2 | -0.074 | -0.085 | 101.70 | -1 | -0.120 | -0.129 | 101.63 | -1 | -0.040 | -0.050 | 8 | |
| 川崎市債 33(5) | 2017/09/20 | 0.221 | 100.26 | -1 | -0.082 | -0.086 | 100.26 | 0 | -0.082 | -0.083 | 100.30 | 0 | -0.128 | -0.130 | 100.23 | 0 | -0.047 | -0.050 | 8 | |
| 川崎市市民債 1(3) | 2017/12/20 | 0.12 | 100.14 | -1 | -0.006 | -0.009 | 100.14 | -1 | -0.006 | -0.009 | 100.17 | -1 | -0.033 | -0.038 | 100.11 | 0 | 0.020 | 0.020 | 6 | |
| 川崎市債 34(5) | 2017/12/20 | 0.225 | 100.33 | -1 | -0.072 | -0.077 | 100.33 | -1 | -0.072 | -0.074 | 100.38 | 0 | -0.117 | -0.118 | 100.30 | 0 | -0.045 | -0.046 | 8 | |
| 川崎市債 35(5) | 2018/03/20 | 0.25 | 100.41 | -1 | -0.052 | -0.054 | 100.41 | -1 | -0.052 | -0.054 | 100.44 | -1 | -0.074 | -0.078 | 100.39 | 0 | -0.038 | -0.039 | 8 | |
| 川崎市債 36(5) | 2018/06/20 | 0.347 | 100.62 | -2 | -0.039 | -0.042 | 100.62 | -2 | -0.039 | -0.040 | 100.66 | -2 | -0.063 | -0.069 | 100.60 | 0 | -0.026 | -0.027 | 8 | |
| 川崎市債 80 | 2018/09/20 | 1.67 | 103.18 | -2 | -0.041 | -0.042 | 103.17 | -3 | -0.035 | -0.040 | 103.23 | -3 | -0.067 | -0.069 | 103.15 | -1 | -0.025 | -0.026 | 8 | |
| 川崎市債 37(5) | 2018/09/20 | 0.245 | 100.53 | -2 | -0.040 | -0.043 | 100.52 | -3 | -0.034 | -0.040 | 100.58 | -3 | -0.066 | -0.070 | 100.51 | 0 | -0.029 | -0.030 | 8 | |
| 川崎市債 38(5) | 2018/12/20 | 0.239 | 100.56 | -2 | -0.026 | -0.029 | 100.55 | -3 | -0.021 | -0.026 | 100.60 | -4 | -0.045 | -0.048 | 100.54 | -1 | -0.017 | -0.021 | 8 | |
| 川崎市債 81 | 2019/03/20 | 1.57 | 103.75 | -3 | -0.022 | -0.024 | 103.74 | -4 | -0.018 | -0.020 | 103.80 | -3 | -0.043 | -0.044 | 103.73 | -1 | -0.014 | -0.018 | 8 | |
| 川崎市債 39(5) | 2019/03/20 | 0.209 | 100.54 | -3 | -0.020 | -0.023 | 100.53 | -4 | -0.016 | -0.020 | 100.59 | -3 | -0.041 | -0.042 | 100.52 | -1 | -0.011 | -0.016 | 8 | |
| 川崎市債 40(5) | 2019/06/20 | 0.163 | 100.47 | -3 | -0.017 | -0.019 | 100.46 | -3 | -0.013 | -0.016 | 100.51 | -4 | -0.032 | -0.036 | 100.45 | -1 | -0.009 | -0.013 | 8 | |
| 川崎市債 82 | 2019/09/20 | 1.52 | 104.37 | -4 | -0.009 | -0.012 | 104.37 | -3 | -0.009 | -0.010 | 104.42 | -5 | -0.026 | -0.027 | 104.36 | -1 | -0.005 | -0.006 | 8 | |
| 川崎市債 1(15) | 2019/09/20 | 1.78 | 105.14 | -3 | -0.018 | -0.018 | 105.14 | -2 | -0.018 | -0.018 | 105.16 | -5 | -0.024 | -0.027 | 105.12 | -3 | -0.011 | -0.012 | 6 | |
| 川崎市債 41(5) | 2019/09/20 | 0.163 | 100.50 | -2 | -0.011 | -0.012 | 100.49 | -2 | -0.008 | -0.010 | 100.54 | -4 | -0.025 | -0.027 | 100.48 | -1 | -0.004 | -0.006 | 8 | |

平成 28年11月14日(月) 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 42(5) | 2019/12/20 | 0.101 | 100.34 | -3 | -0.008 | -0.010 | 100.34 | -2 | -0.008 | -0.009 | 100.39 | -4 | -0.024 | -0.025 | 100.31 | -2 | 0.001 | -0.001 | 8 | |
| 川崎市債 43(5) | 2020/03/19 | 0.137 | 100.47 | -3 | -0.003 | -0.005 | 100.47 | -3 | -0.003 | -0.005 | 100.50 | -8 | -0.012 | -0.015 | 100.45 | 0 | 0.002 | 0.000 | 8 | |
| 川崎市債 44(5) | 2020/06/19 | 0.162 | 100.58 | -3 | 0.001 | -0.001 | 100.58 | -2 | 0.001 | 0.001 | 100.63 | -7 | -0.012 | -0.014 | 100.57 | +1 | 0.003 | 0.002 | 8 | |
| 川崎市債 2(15) | 2020/06/22 | 1.63 | 105.89 | -4 | -0.001 | -0.003 | 105.88 | -4 | 0.001 | -0.001 | 105.93 | -9 | -0.011 | -0.014 | 105.88 | -1 | 0.001 | 0.001 | 7 | |
| 川崎市債 83 | 2020/09/18 | 1.05 | 104.03 | -3 | 0.003 | 0.002 | 104.04 | 0 | 0.001 | 0.001 | 104.06 | -7 | -0.003 | -0.006 | 104.00 | -2 | 0.011 | 0.011 | 7 | |
| 川崎市債 45(5) | 2020/09/18 | 0.116 | 100.43 | -2 | 0.004 | 0.003 | 100.43 | -1 | 0.004 | 0.004 | 100.47 | -5 | -0.005 | -0.006 | 100.40 | -2 | 0.012 | 0.011 | 8 | |
| 川崎市債 3(15) | 2020/12/21 | 1.82 | 107.44 | -4 | 0.009 | 0.008 | 107.45 | -3 | 0.006 | 0.006 | 107.47 | -3 | 0.002 | 0.000 | 107.38 | -7 | 0.023 | 0.021 | 6 | |
| 川崎市債 46(5) | 2021/03/19 | 0.02 | 100.02 | -3 | 0.015 | 0.015 | 100.00 | -6 | 0.020 | 0.018 | 100.08 | 0 | 0.001 | 0.001 | 99.96 | -4 | 0.029 | 0.027 | 8 | |
| 川崎市債 47(5) | 2021/06/18 | 0.001 | 99.91 | -4 | 0.020 | 0.019 | 99.90 | -5 | 0.022 | 0.021 | 99.95 | -5 | 0.011 | 0.011 | 99.86 | -2 | 0.031 | 0.031 | 7 | |
| 川崎市債 48(5) | 2021/09/17 | 0.001 | 99.89 | -4 | 0.023 | 0.023 | 99.88 | -5 | 0.025 | 0.025 | 99.95 | -5 | 0.011 | 0.011 | 99.83 | -3 | 0.036 | 0.036 | 8 | |
| 川崎市債 84 | 2021/12/20 | 0.97 | 104.81 | -5 | 0.027 | 0.026 | 104.80 | -5 | 0.029 | 0.027 | 104.86 | -6 | 0.017 | 0.016 | 104.76 | -3 | 0.036 | 0.035 | 7 | |
| 川崎市債 4(15) | 2021/12/20 | 2.11 | 110.66 | -6 | 0.021 | 0.019 | 110.67 | -5 | 0.019 | 0.018 | 110.72 | -3 | 0.010 | 0.009 | 110.60 | -9 | 0.032 | 0.031 | 6 | |
| 川崎市債 1(7) | 2022/03/18 | 0.27 | 101.29 | -5 | 0.028 | 0.027 | 101.29 | -4 | 0.028 | 0.028 | 101.34 | -7 | 0.019 | 0.019 | 101.24 | -3 | 0.037 | 0.036 | 7 | |
| 川崎市債 85 | 2022/12/20 | 0.72 | 104.16 | -7 | 0.037 | 0.036 | 104.16 | -7 | 0.037 | 0.037 | 104.23 | -10 | 0.026 | 0.025 | 104.10 | -6 | 0.047 | 0.046 | 8 | |
| 川崎市債 86 | 2023/12/20 | 0.728 | 104.80 | -9 | 0.051 | 0.050 | 104.77 | -11 | 0.055 | 0.053 | 104.89 | -15 | 0.038 | 0.037 | 104.71 | -7 | 0.063 | 0.061 | 8 | |
| 川崎市債 87 | 2024/12/20 | 0.441 | 103.01 | -8 | 0.068 | 0.067 | 102.99 | -7 | 0.071 | 0.070 | 103.18 | -11 | 0.047 | 0.047 | 102.91 | -8 | 0.080 | 0.079 | 8 | |
| 川崎市債 88 | 2025/12/19 | 0.464 | 103.45 | -15 | 0.083 | 0.082 | 103.45 | -12 | 0.083 | 0.082 | 103.51 | -18 | 0.077 | 0.075 | 103.34 | -15 | 0.095 | 0.093 | 7 | |
| 川崎市債 1(20) | 2026/09/18 | 2.43 | 122.97 | -17 | 0.087 | 0.080 | 122.97 | -17 | 0.087 | 0.080 | 123.01 | -18 | 0.084 | 0.076 | 122.89 | -18 | 0.095 | 0.086 | 6 | |
| 川崎市債 2(20) | 2027/03/19 | 2.27 | 122.16 | -21 | 0.115 | 0.105 | 122.20 | -18 | 0.112 | 0.102 | 122.30 | -25 | 0.103 | 0.094 | 121.89 | -19 | 0.139 | 0.127 | 7 | |
| 川崎市債 3(20) | 2027/09/21 | 2.21 | 122.37 | -22 | 0.134 | 0.122 | 122.39 | -15 | 0.132 | 0.121 | 122.56 | -22 | 0.118 | 0.108 | 122.11 | -20 | 0.156 | 0.142 | 7 | |
| 川崎市債 4(20) | 2028/06/20 | 2.35 | 125.19 | -24 | 0.158 | 0.143 | 125.19 | -28 | 0.158 | 0.143 | 125.43 | -18 | 0.140 | 0.126 | 124.93 | -22 | 0.178 | 0.161 | 6 | |
| 川崎市債 5(20) | 2028/09/21 | 2.34 | 125.50 | -26 | 0.167 | 0.151 | 125.51 | -30 | 0.166 | 0.150 | 125.81 | -22 | 0.144 | 0.130 | 125.15 | -22 | 0.193 | 0.175 | 6 | |
| 川崎市債 6(20) | 2029/05/25 | 2.21 | 124.94 | -24 | 0.194 | 0.176 | 124.99 | -23 | 0.191 | 0.173 | 125.09 | -29 | 0.184 | 0.166 | 124.66 | -24 | 0.214 | 0.194 | 6 | |
| 川崎市債 7(20) | 2029/07/17 | 2.08 | 123.55 | -25 | 0.198 | 0.180 | 123.59 | -24 | 0.195 | 0.177 | 123.75 | -25 | 0.184 | 0.167 | 123.26 | -23 | 0.218 | 0.199 | 6 | |
| 川崎市債 8(20) | 2029/09/20 | 2.2 | 125.24 | -21 | 0.209 | 0.189 | 125.27 | -24 | 0.207 | 0.187 | 125.60 | -15 | 0.184 | 0.166 | 124.85 | -24 | 0.236 | 0.214 | 5 | |
| 川崎市債 9(20) | 2030/05/24 | 2.15 | 125.50 | -21 | 0.234 | 0.211 | 125.55 | -16 | 0.231 | 0.208 | 125.70 | -19 | 0.221 | 0.199 | 125.26 | -25 | 0.250 | 0.226 | 5 | |
| 川崎市債 10(20) | 2030/06/20 | 1.88 | 121.96 | -21 | 0.238 | 0.218 | 122.04 | -18 | 0.233 | 0.213 | 122.07 | -21 | 0.231 | 0.211 | 121.75 | -24 | 0.252 | 0.231 | 5 | |
| 川崎市債 11(20) | 2030/10/18 | 1.84 | 121.83 | -22 | 0.245 | 0.224 | 121.88 | -22 | 0.242 | 0.221 | 122.05 | -15 | 0.231 | 0.211 | 121.57 | -25 | 0.262 | 0.240 | 5 | |
| 川崎市債 12(20) | 2031/05/30 | 2.04 | 125.12 | -20 | 0.277 | 0.250 | 125.10 | -17 | 0.278 | 0.251 | 125.32 | -18 | 0.264 | 0.239 | 124.91 | -27 | 0.290 | 0.262 | 5 | |
| 川崎市債 13(20) | 2031/11/21 | 1.8 | 121.95 | -25 | 0.304 | 0.278 | 121.86 | -27 | 0.310 | 0.283 | 122.30 | -20 | 0.283 | 0.258 | 121.67 | -27 | 0.321 | 0.294 | 5 | |
| 川崎市債 14(20) | 2032/03/19 | 1.79 | 122.17 | -16 | 0.310 | 0.283 | 122.18 | -19 | 0.309 | 0.282 | 122.36 | -19 | 0.298 | 0.272 | 121.91 | -17 | 0.325 | 0.297 | 5 | |
| 川崎市債 15(20) | 2032/09/17 | 1.727 | 121.59 | -18 | 0.327 | 0.300 | 121.64 | -17 | 0.325 | 0.297 | 121.66 | -21 | 0.323 | 0.296 | 121.44 | -19 | 0.336 | 0.308 | 5 | |
| 川崎市債 16(20) | 2033/03/18 | 1.137 | 112.39 | -18 | 0.356 | 0.337 | 112.37 | -18 | 0.357 | 0.338 | 112.62 | -19 | 0.342 | 0.324 | 112.15 | -17 | 0.370 | 0.351 | 5 | |
| 川崎市債 17(20) | 2033/05/09 | 1.527 | 118.62 | -19 | 0.362 | 0.335 | 118.53 | -21 | 0.367 | 0.340 | 118.81 | -19 | 0.351 | 0.325 | 118.49 | -17 | 0.370 | 0.342 | 5 | |
| 川崎市債 18(20) | 2034/03/17 | 1.541 | 119.06 | -18 | 0.402 | 0.371 | 119.08 | -20 | 0.401 | 0.370 | 119.24 | -19 | 0.392 | 0.362 | 118.83 | -18 | 0.414 | 0.383 | 5 | |
| 川崎市債 19(20) | 2034/09/20 | 1.362 | 116.18 | -20 | 0.420 | 0.392 | 116.16 | -20 | 0.421 | 0.393 | 116.24 | -20 | 0.417 | 0.389 | 116.14 | -20 | 0.422 | 0.394 | 5 | |
| 川崎市債 20(20) | 2035/03/20 | 1.133 | 111.97 | -20 | 0.452 | 0.429 | 112.01 | -19 | 0.450 | 0.427 | 112.07 | -19 | 0.447 | 0.424 | 111.82 | -19 | 0.460 | 0.437 | 5 | |
| 川崎市債 21(20) | 2035/09/20 | 1.11 | 111.54 | -18 | 0.469 | 0.446 | 111.51 | -19 | 0.471 | 0.448 | 111.72 | -20 | 0.460 | 0.437 | 111.41 | -18 | 0.476 | 0.453 | 6 | |
| 川崎市債 22(20) | 2036/04/22 | 0.377 | 97.61 | -17 | 0.506 | 0.512 | 97.63 | -19 | 0.505 | 0.511 | 97.75 | -12 | 0.498 | 0.504 | 97.45 | -17 | 0.514 | 0.521 | 6 | |
| 川崎市債 1(30) | 2036/06/20 | 2.82 | 143.11 | -21 | 0.507 | 0.434 | 143.16 | -16 | 0.505 | 0.432 | 143.16 | -24 | 0.505 | 0.432 | 142.98 | -26 | 0.512 | 0.439 | 5 | |
| 川崎市債 2(30) | 2037/09/18 | 2.65 | 141.34 | -28 | 0.549 | 0.472 | 141.34 | -22 | 0.549 | 0.472 | 141.34 | -38 | 0.549 | 0.472 | 141.29 | -22 | 0.551 | 0.474 | 7 | |
| 川崎市債 3(30) | 2038/09/17 | 2.51 | 139.61 | -34 | 0.577 | 0.499 | 139.67 | -34 | 0.575 | 0.497 | 139.78 | -45 | 0.570 | 0.493 | 139.29 | -27 | 0.590 | 0.511 | 6 | |
| 川崎市債 4(30) | 2041/09/20 | 2.1 | 133.89 | -36 | 0.625 | 0.550 | 133.83 | -30 | 0.627 | 0.552 | 134.18 | -45 | 0.615 | 0.540 | 133.66 | -29 | 0.634 | 0.558 | 5 | |
| 川崎市債 5(30) | 2042/03/20 | 2.097 | 134.09 | -45 | 0.638 | 0.561 | 134.03 | -45 | 0.640 | 0.563 | 134.24 | -45 | 0.633 | 0.556 | 134.00 | -45 | 0.641 | 0.564 | 5 | |

平成 28年11月14日(月) 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 6(30) | 2043/09/18 | 1.811 | 128.45 | -48 | 0.654 | 0.585 | 128.42 | -45 | 0.655 | 0.586 | 128.63 | -45 | 0.647 | 0.579 | 128.30 | -48 | 0.659 | 0.590 | 5 | |
| 川崎市債 7(30) | 2044/06/20 | 1.797 | 128.62 | -46 | 0.661 | 0.591 | 128.59 | -46 | 0.662 | 0.592 | 128.77 | -49 | 0.655 | 0.586 | 128.43 | -50 | 0.667 | 0.597 | 5 | |
| 川崎市債 8(30) | 2045/06/20 | 1.575 | 123.74 | -46 | 0.662 | 0.602 | 123.77 | -46 | 0.661 | 0.601 | 123.86 | -43 | 0.658 | 0.598 | 123.59 | -45 | 0.667 | 0.607 | 5 | |
| 川崎市債 9(30) | 2046/06/20 | 0.462 | 94.72 | -44 | 0.658 | 0.676 | 94.72 | -35 | 0.658 | 0.676 | 94.97 | -62 | 0.649 | 0.665 | 94.41 | -38 | 0.670 | 0.689 | 5 | |
| 北九州市債 18/2 | 2016/12/20 | 1.79 | 100.19 | -1 | 0.011 | -0.056 | 100.19 | -1 | 0.011 | -0.056 | 100.19 | -1 | 0.011 | -0.077 | 100.19 | -1 | 0.011 | -0.040 | 8 | |
| 北九州市債 24/1(5) | 2017/09/27 | 0.26 | 100.30 | 0 | -0.081 | -0.084 | 100.30 | 0 | -0.081 | -0.082 | 100.34 | 0 | -0.127 | -0.130 | 100.27 | 0 | -0.047 | -0.050 | 7 | |
| 北九州市債 19/2 | 2017/12/21 | 1.62 | 101.88 | -1 | -0.073 | -0.076 | 101.87 | -2 | -0.064 | -0.072 | 101.92 | -1 | -0.108 | -0.116 | 101.85 | 0 | -0.046 | -0.047 | 8 | |
| 北九州市債 25/2(5) | 2018/09/27 | 0.312 | 100.67 | -2 | -0.044 | -0.048 | 100.66 | -3 | -0.039 | -0.044 | 100.71 | -3 | -0.066 | -0.068 | 100.65 | -1 | -0.034 | -0.039 | 8 | |
| 北九州市債 20/2 | 2018/12/21 | 1.59 | 103.42 | -3 | -0.030 | -0.032 | 103.41 | -3 | -0.025 | -0.030 | 103.45 | -4 | -0.044 | -0.047 | 103.40 | -2 | -0.021 | -0.024 | 8 | |
| 北九州市債 26/1(5) | 2019/09/26 | 0.184 | 100.58 | -2 | -0.017 | -0.018 | 100.57 | -4 | -0.014 | -0.015 | 100.61 | -4 | -0.028 | -0.029 | 100.55 | -2 | -0.007 | -0.010 | 8 | |
| 北九州市債 21/2 | 2019/12/24 | 1.36 | 104.27 | -4 | -0.009 | -0.012 | 104.27 | -4 | -0.009 | -0.012 | 104.31 | -6 | -0.021 | -0.023 | 104.24 | -2 | 0.000 | -0.003 | 8 | |
| 北九州市債 27/1(5) | 2020/09/30 | 0.136 | 100.52 | -3 | 0.002 | 0.000 | 100.52 | -3 | 0.002 | 0.002 | 100.55 | -5 | -0.005 | -0.008 | 100.49 | -1 | 0.009 | 0.009 | 8 | |
| 北九州市債 22/2 | 2020/12/24 | 1.26 | 105.14 | -5 | 0.011 | 0.009 | 105.14 | -5 | 0.011 | 0.010 | 105.18 | -5 | 0.001 | 0.000 | 105.10 | -3 | 0.020 | 0.020 | 7 | |
| 北九州市債 28/2(5) | 2021/09/28 | 0.05 | 99.63 | -4 | 0.126 | 0.126 | 99.64 | -5 | 0.124 | 0.124 | 99.77 | -3 | 0.097 | 0.096 | 99.45 | -6 | 0.163 | 0.162 | 6 | |
| 北九州市債 28/3(5) | 2021/09/28 | 0.001 | 99.87 | -5 | 0.027 | 0.026 | 99.87 | -3 | 0.027 | 0.027 | 99.94 | -6 | 0.013 | 0.012 | 99.82 | -4 | 0.037 | 0.036 | 8 | |
| 北九州市債 23/2 | 2021/12/22 | 1.06 | 105.27 | -4 | 0.028 | 0.027 | 105.26 | -5 | 0.030 | 0.029 | 105.33 | -6 | 0.016 | 0.016 | 105.22 | -4 | 0.037 | 0.037 | 8 | |
| 北九州市債 24/2 | 2022/12/26 | 0.715 | 104.16 | -7 | 0.034 | 0.033 | 104.15 | -10 | 0.036 | 0.035 | 104.25 | -6 | 0.020 | 0.020 | 104.10 | -5 | 0.044 | 0.043 | 8 | |
| 北九州市債 25/3 | 2023/12/26 | 0.728 | 104.83 | -8 | 0.048 | 0.047 | 104.80 | -12 | 0.052 | 0.051 | 104.96 | -10 | 0.030 | 0.030 | 104.73 | -7 | 0.062 | 0.061 | 8 | |
| 北九州市債 26/2 | 2024/12/24 | 0.451 | 103.15 | -7 | 0.061 | 0.061 | 103.11 | -9 | 0.066 | 0.065 | 103.33 | -4 | 0.040 | 0.039 | 103.00 | -10 | 0.080 | 0.079 | 8 | |
| 北九州市債 27/2 | 2025/12/18 | 0.484 | 103.65 | -12 | 0.081 | 0.080 | 103.63 | -13 | 0.083 | 0.082 | 103.70 | -14 | 0.075 | 0.074 | 103.61 | -9 | 0.085 | 0.084 | 8 | |
| 北九州市債 28/1 | 2026/04/15 | 0.08 | 100.01 | -13 | 0.078 | 0.078 | 100.00 | -14 | 0.080 | 0.080 | 100.12 | -13 | 0.067 | 0.067 | 99.90 | -15 | 0.090 | 0.090 | 7 | |
| 北九州市債 1(20) | 2026/06/19 | 2.46 | 122.72 | -15 | 0.083 | 0.076 | 122.75 | -13 | 0.081 | 0.074 | 122.75 | -18 | 0.081 | 0.074 | 122.63 | -17 | 0.092 | 0.084 | 6 | |
| 北九州市債 2(20) | 2026/12/18 | 2.34 | 122.54 | -18 | 0.097 | 0.088 | 122.54 | -16 | 0.097 | 0.088 | 122.59 | -19 | 0.092 | 0.084 | 122.51 | -16 | 0.099 | 0.091 | 6 | |
| 北九州市債 3(20) | 2027/09/21 | 2.33 | 123.66 | -22 | 0.134 | 0.122 | 123.67 | -17 | 0.133 | 0.121 | 123.83 | -24 | 0.120 | 0.109 | 123.41 | -20 | 0.155 | 0.141 | 7 | |
| 北九州市債 4(20) | 2027/12/20 | 2.21 | 122.71 | -23 | 0.147 | 0.134 | 122.75 | -19 | 0.144 | 0.131 | 122.80 | -30 | 0.140 | 0.128 | 122.54 | -21 | 0.161 | 0.147 | 6 | |
| 北九州市債 5(20) | 2028/07/21 | 2.27 | 124.41 | -23 | 0.161 | 0.146 | 124.41 | -26 | 0.161 | 0.146 | 124.64 | -19 | 0.143 | 0.130 | 124.17 | -22 | 0.179 | 0.163 | 6 | |
| 北九州市債 6(20) | 2028/12/20 | 2.03 | 122.06 | -24 | 0.186 | 0.170 | 122.07 | -20 | 0.185 | 0.169 | 122.16 | -33 | 0.178 | 0.163 | 121.90 | -24 | 0.198 | 0.181 | 6 | |
| 北九州市債 7(20) | 2029/07/20 | 2.13 | 124.15 | -25 | 0.201 | 0.182 | 124.21 | -21 | 0.196 | 0.178 | 124.29 | -32 | 0.191 | 0.173 | 123.91 | -23 | 0.218 | 0.198 | 6 | |
| 北九州市債 1(15) | 2029/10/22 | 0.936 | 109.25 | -20 | 0.211 | 0.202 | 109.25 | -23 | 0.211 | 0.202 | 109.52 | -14 | 0.191 | 0.183 | 108.99 | -23 | 0.230 | 0.221 | 5 | |
| 北九州市債 8(20) | 2030/01/25 | 2.22 | 125.85 | -20 | 0.231 | 0.208 | 125.72 | -25 | 0.240 | 0.216 | 126.08 | -20 | 0.215 | 0.194 | 125.72 | -17 | 0.240 | 0.216 | 5 | |
| 北九州市債 9(20) | 2030/06/20 | 1.88 | 121.92 | -22 | 0.241 | 0.220 | 121.96 | -15 | 0.238 | 0.218 | 122.04 | -24 | 0.233 | 0.213 | 121.75 | -24 | 0.252 | 0.231 | 5 | |
| 北九州市債10(20) | 2031/01/24 | 2.09 | 125.34 | -22 | 0.270 | 0.244 | 125.25 | -28 | 0.275 | 0.249 | 125.65 | -17 | 0.250 | 0.226 | 125.08 | -26 | 0.286 | 0.259 | 5 | |
| 北九州市債11(20) | 2031/07/18 | 2.019 | 124.98 | -21 | 0.281 | 0.254 | 124.91 | -27 | 0.285 | 0.258 | 125.15 | -19 | 0.270 | 0.244 | 124.87 | -18 | 0.287 | 0.260 | 5 | |
| 北九州市債12(20) | 2032/01/30 | 1.818 | 122.41 | -24 | 0.309 | 0.282 | 122.43 | -25 | 0.308 | 0.281 | 122.68 | -18 | 0.293 | 0.267 | 122.11 | -23 | 0.327 | 0.299 | 6 | |
| 北九州市債13(20) | 2032/07/16 | 1.706 | 121.12 | -17 | 0.323 | 0.296 | 121.10 | -19 | 0.324 | 0.297 | 121.30 | -19 | 0.312 | 0.286 | 120.92 | -17 | 0.335 | 0.307 | 5 | |
| 北九州市債14(20) | 2032/11/12 | 1.732 | 121.60 | -19 | 0.343 | 0.314 | 121.60 | -19 | 0.343 | 0.314 | 121.94 | -19 | 0.324 | 0.296 | 121.25 | -19 | 0.363 | 0.333 | 5 | |
| 北九州市債15(20) | 2033/06/17 | 1.667 | 120.90 | -19 | 0.367 | 0.337 | 120.94 | -21 | 0.365 | 0.335 | 121.05 | -20 | 0.359 | 0.329 | 120.67 | -20 | 0.380 | 0.349 | 5 | |
| 北九州市債16(20) | 2033/10/11 | 1.604 | 120.00 | -20 | 0.381 | 0.351 | 120.02 | -20 | 0.380 | 0.350 | 120.14 | -19 | 0.374 | 0.344 | 119.85 | -19 | 0.390 | 0.359 | 5 | |
| 北九州市債17(20) | 2034/06/20 | 1.529 | 118.86 | -20 | 0.416 | 0.385 | 118.84 | -20 | 0.417 | 0.386 | 119.03 | -20 | 0.407 | 0.376 | 118.70 | -20 | 0.425 | 0.393 | 5 | |
| 北九州市債18(20) | 2034/10/20 | 1.376 | 116.35 | -18 | 0.428 | 0.399 | 116.41 | -18 | 0.424 | 0.396 | 116.41 | -20 | 0.424 | 0.396 | 116.20 | -19 | 0.436 | 0.407 | 5 | |
| 北九州市債19(20) | 2035/06/19 | 1.312 | 115.03 | -18 | 0.467 | 0.438 | 114.97 | -20 | 0.470 | 0.441 | 115.17 | -12 | 0.460 | 0.431 | 114.93 | -20 | 0.472 | 0.443 | 5 | |
| 北九州市債20(20) | 2035/10/26 | 1.111 | 111.44 | -16 | 0.478 | 0.455 | 111.48 | -14 | 0.476 | 0.453 | 111.60 | -20 | 0.470 | 0.447 | 111.21 | -18 | 0.490 | 0.467 | 5 | |
| 福岡市債 18/6 | 2016/12/26 | 1.8 | 100.22 | -1 | 0.015 | -0.055 | 100.22 | -1 | 0.015 | -0.056 | 100.23 | 0 | -0.065 | -0.079 | 100.22 | -1 | 0.015 | -0.040 | 8 | |
| 福岡市債 23/7(5) | 2016/12/26 | 0.4 | 100.05 | 0 | -0.005 | -0.063 | 100.05 | 0 | -0.005 | -0.070 | 100.06 | 0 | -0.086 | -0.092 | 100.05 | 0 | -0.005 | -0.040 | 7 | |

平成 28年11月14日(月) 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23/10(5) | 2017/03/16 | 0.334 | 100.13 | 0 | -0.045 | -0.060 | 100.13 | 0 | -0.045 | -0.060 | 100.14 | 0 | -0.074 | -0.094 | 100.12 | 0 | -0.016 | -0.040 | 8 | |
| 福岡市債 24/1(5) | 2017/06/26 | 0.25 | 100.20 | 0 | -0.071 | -0.074 | 100.20 | 0 | -0.071 | -0.076 | 100.23 | 0 | -0.119 | -0.121 | 100.18 | 0 | -0.039 | -0.040 | 8 | |
| 福岡市債 24/3(5) | 2017/09/28 | 0.25 | 100.29 | 0 | -0.079 | -0.080 | 100.28 | -1 | -0.068 | -0.079 | 100.33 | -1 | -0.124 | -0.129 | 100.25 | 0 | -0.034 | -0.040 | 8 | |
| 福岡市債 19/3 | 2017/10/24 | 1.87 | 101.85 | -1 | -0.074 | -0.078 | 101.85 | -1 | -0.074 | -0.077 | 101.89 | -2 | -0.116 | -0.126 | 101.81 | -1 | -0.033 | -0.040 | 8 | |
| 福岡市債 24/5(5) | 2017/12/26 | 0.19 | 100.29 | -1 | -0.068 | -0.071 | 100.29 | -1 | -0.068 | -0.069 | 100.34 | -1 | -0.112 | -0.116 | 100.25 | 0 | -0.032 | -0.033 | 8 | |
| 福岡市債 24/7(5) | 2018/03/16 | 0.137 | 100.25 | -2 | -0.049 | -0.054 | 100.25 | -2 | -0.049 | -0.054 | 100.29 | -1 | -0.078 | -0.079 | 100.23 | 0 | -0.034 | -0.035 | 8 | |
| 福岡市債 19/5 | 2018/03/28 | 1.49 | 102.12 | -2 | -0.050 | -0.054 | 102.12 | -2 | -0.050 | -0.053 | 102.16 | -2 | -0.079 | -0.079 | 102.10 | 0 | -0.036 | -0.037 | 8 | |
| 福岡市債 20/3 | 2018/06/20 | 1.52 | 102.51 | -2 | -0.042 | -0.044 | 102.50 | -3 | -0.036 | -0.041 | 102.55 | -2 | -0.067 | -0.068 | 102.49 | -1 | -0.030 | -0.036 | 8 | |
| 福岡市債 25/2(5) | 2018/07/25 | 0.35 | 100.67 | -2 | -0.043 | -0.045 | 100.66 | -3 | -0.037 | -0.042 | 100.71 | -2 | -0.067 | -0.069 | 100.65 | -1 | -0.031 | -0.037 | 8 | |
| 福岡市債 25/3(5) | 2018/09/26 | 0.31 | 100.66 | -2 | -0.042 | -0.045 | 100.66 | -2 | -0.042 | -0.042 | 100.71 | -2 | -0.068 | -0.069 | 100.64 | -1 | -0.031 | -0.036 | 8 | |
| 福岡市債 20/5 | 2018/10/24 | 1.57 | 103.14 | -3 | -0.038 | -0.041 | 103.13 | -3 | -0.033 | -0.038 | 103.18 | -4 | -0.059 | -0.062 | 103.12 | -2 | -0.028 | -0.033 | 8 | |
| 福岡市債 25/5(5) | 2018/12/27 | 0.24 | 100.57 | -2 | -0.028 | -0.030 | 100.56 | -3 | -0.023 | -0.027 | 100.61 | -3 | -0.046 | -0.048 | 100.55 | -2 | -0.018 | -0.023 | 8 | |
| 福岡市債 25/7(5) | 2019/03/20 | 0.194 | 100.52 | -2 | -0.026 | -0.027 | 100.52 | -2 | -0.026 | -0.027 | 100.55 | -3 | -0.039 | -0.042 | 100.49 | -3 | -0.014 | -0.018 | 7 | |
| 福岡市債 20/8 | 2019/03/25 | 1.49 | 103.59 | -3 | -0.026 | -0.026 | 103.58 | -3 | -0.021 | -0.024 | 103.63 | -3 | -0.042 | -0.044 | 103.57 | -2 | -0.017 | -0.021 | 8 | |
| 福岡市債 26/1(5) | 2019/06/26 | 0.209 | 100.60 | -3 | -0.019 | -0.022 | 100.59 | -4 | -0.015 | -0.019 | 100.64 | -4 | -0.034 | -0.035 | 100.58 | -1 | -0.012 | -0.015 | 8 | |
| 福岡市債 26/3(5) | 2019/08/22 | 0.163 | 100.50 | -3 | -0.016 | -0.018 | 100.49 | -4 | -0.013 | -0.015 | 100.53 | -4 | -0.027 | -0.030 | 100.48 | -1 | -0.009 | -0.010 | 8 | |
| 福岡市債 26/4(5) | 2019/09/25 | 0.173 | 100.54 | -3 | -0.015 | -0.018 | 100.54 | -3 | -0.015 | -0.015 | 100.58 | -3 | -0.028 | -0.029 | 100.52 | -2 | -0.008 | -0.010 | 8 | |
| 福岡市債 21/5 | 2019/10/28 | 1.35 | 104.04 | -3 | -0.013 | -0.014 | 104.03 | -3 | -0.010 | -0.013 | 104.07 | -5 | -0.023 | -0.026 | 104.02 | -1 | -0.007 | -0.008 | 8 | |
| 福岡市債 26/7(5) | 2019/12/26 | 0.102 | 100.35 | -3 | -0.010 | -0.013 | 100.35 | -3 | -0.010 | -0.013 | 100.39 | -5 | -0.022 | -0.024 | 100.32 | -2 | 0.000 | -0.003 | 8 | |
| 福岡市債 21/10 | 2020/03/25 | 1.39 | 104.70 | -4 | -0.005 | -0.008 | 104.70 | -5 | -0.005 | -0.006 | 104.74 | -7 | -0.017 | -0.017 | 104.68 | -1 | 0.000 | 0.000 | 8 | |
| 福岡市債 26/9(5) | 2020/03/27 | 0.142 | 100.49 | -4 | -0.003 | -0.005 | 100.49 | -3 | -0.003 | -0.004 | 100.52 | -7 | -0.012 | -0.015 | 100.47 | 0 | 0.002 | 0.000 | 8 | |
| 福岡市債 27/1(5) | 2020/06/26 | 0.177 | 100.65 | -2 | -0.002 | -0.003 | 100.64 | -3 | 0.000 | 0.000 | 100.68 | -8 | -0.010 | -0.013 | 100.63 | 0 | 0.003 | 0.002 | 8 | |
| 福岡市債 27/3(5) | 2020/08/26 | 0.152 | 100.57 | -3 | 0.001 | -0.001 | 100.57 | -4 | 0.001 | 0.000 | 100.61 | -6 | -0.008 | -0.009 | 100.54 | -2 | 0.009 | 0.009 | 7 | |
| 福岡市債 27/4(5) | 2020/09/28 | 0.141 | 100.54 | -2 | 0.001 | 0.001 | 100.53 | -3 | 0.004 | 0.003 | 100.57 | -5 | -0.005 | -0.008 | 100.50 | -2 | 0.012 | 0.012 | 8 | |
| 福岡市債 22/6 | 2020/10/28 | 0.92 | 103.63 | -2 | 0.003 | 0.003 | 103.63 | -3 | 0.003 | 0.003 | 103.66 | -6 | -0.003 | -0.004 | 103.58 | -3 | 0.016 | 0.015 | 8 | |
| 福岡市債 27/7(5) | 2020/12/24 | 0.101 | 100.37 | -3 | 0.011 | 0.010 | 100.36 | -4 | 0.013 | 0.012 | 100.41 | -4 | 0.001 | 0.000 | 100.33 | -3 | 0.020 | 0.020 | 8 | |
| 福岡市債 22/9 | 2021/03/25 | 1.32 | 105.70 | -4 | 0.014 | 0.013 | 105.69 | -7 | 0.016 | 0.016 | 105.76 | 0 | 0.001 | 0.000 | 105.64 | -4 | 0.027 | 0.025 | 7 | |
| 福岡市債 27/8(5) | 2021/03/26 | 0.02 | 100.02 | -3 | 0.015 | 0.015 | 100.00 | -6 | 0.020 | 0.018 | 100.08 | 0 | 0.001 | 0.001 | 99.96 | -4 | 0.029 | 0.027 | 8 | |
| 福岡市債 28/1(5) | 2021/06/24 | 0.005 | 99.93 | -4 | 0.020 | 0.020 | 99.92 | -5 | 0.022 | 0.021 | 99.97 | -5 | 0.011 | 0.011 | 99.88 | -2 | 0.031 | 0.031 | 7 | |
| 福岡市債 28/3(5) | 2021/07/29 | 0.001 | 99.90 | -3 | 0.022 | 0.022 | 99.89 | -4 | 0.024 | 0.024 | 99.95 | -5 | 0.011 | 0.011 | 99.84 | -3 | 0.034 | 0.033 | 8 | |
| 福岡市債 28/4(5) | 2021/09/28 | 0.001 | 99.88 | -4 | 0.025 | 0.024 | 99.87 | -5 | 0.027 | 0.026 | 99.95 | -5 | 0.011 | 0.011 | 99.82 | -4 | 0.037 | 0.036 | 8 | |
| 福岡市債 23/6 | 2021/10/28 | 1 | 104.85 | -4 | 0.021 | 0.021 | 104.84 | -7 | 0.023 | 0.023 | 104.91 | -5 | 0.010 | 0.009 | 104.77 | -4 | 0.037 | 0.035 | 7 | |
| 福岡市債 23/9 | 2022/03/28 | 1.01 | 105.28 | -5 | 0.026 | 0.025 | 105.27 | -7 | 0.028 | 0.027 | 105.37 | -3 | 0.010 | 0.010 | 105.23 | -3 | 0.036 | 0.035 | 8 | |
| 福岡市債 24/4 | 2022/10/31 | 0.8 | 104.60 | -5 | 0.028 | 0.028 | 104.58 | -9 | 0.032 | 0.031 | 104.71 | 0 | 0.010 | 0.010 | 104.53 | -4 | 0.040 | 0.038 | 8 | |
| 福岡市債 24/8 | 2023/03/24 | 0.68 | 104.11 | -7 | 0.033 | 0.032 | 104.10 | -7 | 0.035 | 0.034 | 104.26 | 0 | 0.010 | 0.010 | 104.02 | -7 | 0.047 | 0.046 | 8 | |
| 福岡市債 25/4 | 2023/10/24 | 0.68 | 104.45 | -8 | 0.038 | 0.038 | 104.42 | -10 | 0.043 | 0.041 | 104.65 | 0 | 0.010 | 0.010 | 104.33 | -8 | 0.055 | 0.054 | 8 | |
| 福岡市債 25/8 | 2024/03/28 | 0.66 | 104.49 | -10 | 0.050 | 0.048 | 104.47 | -9 | 0.052 | 0.051 | 104.71 | -2 | 0.020 | 0.020 | 104.32 | -16 | 0.072 | 0.071 | 8 | |
| 福岡市債 26/5 | 2024/10/28 | 0.539 | 103.82 | -10 | 0.058 | 0.056 | 103.80 | -8 | 0.060 | 0.059 | 104.04 | -7 | 0.030 | 0.030 | 103.63 | -15 | 0.081 | 0.080 | 8 | |
| 福岡市債 26/8 | 2025/03/25 | 0.465 | 103.34 | -9 | 0.064 | 0.063 | 103.32 | -9 | 0.067 | 0.065 | 103.54 | -3 | 0.041 | 0.040 | 103.18 | -14 | 0.083 | 0.082 | 8 | |
| 福岡市債 27/5 | 2025/10/28 | 0.476 | 103.56 | -13 | 0.077 | 0.075 | 103.56 | -11 | 0.077 | 0.076 | 103.63 | -18 | 0.069 | 0.068 | 103.49 | -13 | 0.084 | 0.083 | 8 | |
| 福岡市債 27/9 | 2026/03/25 | 0.12 | 100.35 | -13 | 0.082 | 0.082 | 100.34 | -11 | 0.083 | 0.083 | 100.39 | -19 | 0.078 | 0.078 | 100.28 | -14 | 0.089 | 0.089 | 8 | |
| 福岡市債18/1(20) | 2026/06/19 | 2.45 | 122.63 | -17 | 0.083 | 0.076 | 122.65 | -16 | 0.081 | 0.074 | 122.67 | -16 | 0.079 | 0.072 | 122.53 | -17 | 0.092 | 0.084 | 6 | |
| 福岡市債 28/5 | 2026/10/28 | 0.06 | 99.73 | -14 | 0.087 | 0.087 | 99.73 | -15 | 0.087 | 0.087 | 99.77 | -15 | 0.083 | 0.083 | 99.65 | -15 | 0.095 | 0.095 | 8 | |
| 福岡市債19/1(20) | 2027/03/19 | 2.29 | 122.41 | -19 | 0.111 | 0.102 | 122.41 | -18 | 0.111 | 0.102 | 122.51 | -27 | 0.103 | 0.094 | 122.21 | -19 | 0.129 | 0.118 | 7 | |

平成 28年11月14日(月) 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20/4(20) | 2028/09/15 | 2.19 | 123.81 | -25 | 0.159 | 0.145 | 123.78 | -28 | 0.162 | 0.147 | 124.02 | -21 | 0.143 | 0.130 | 123.65 | -21 | 0.171 | 0.156 | 6 | |
| 福岡市債21/3(20) | 2029/09/18 | 2.14 | 124.65 | -24 | 0.196 | 0.178 | 124.63 | -23 | 0.198 | 0.179 | 124.80 | -29 | 0.186 | 0.168 | 124.51 | -24 | 0.206 | 0.187 | 6 | |
| 福岡市債22/4(20) | 2030/09/17 | 1.89 | 122.46 | -21 | 0.240 | 0.219 | 122.47 | -24 | 0.239 | 0.218 | 122.55 | -17 | 0.234 | 0.213 | 122.32 | -27 | 0.249 | 0.227 | 5 | |
| 福岡市債23/4(20) | 2031/08/19 | 1.89 | 123.25 | -21 | 0.281 | 0.256 | 123.25 | -16 | 0.281 | 0.256 | 123.37 | -18 | 0.274 | 0.249 | 123.13 | -28 | 0.289 | 0.263 | 5 | |
| 福岡市債24/2(20) | 2032/07/20 | 1.702 | 121.09 | -19 | 0.322 | 0.295 | 121.04 | -20 | 0.325 | 0.298 | 121.25 | -19 | 0.312 | 0.286 | 120.95 | -18 | 0.330 | 0.303 | 5 | |
| 福岡市債24/6(20) | 2032/09/17 | 1.696 | 121.08 | -19 | 0.329 | 0.302 | 121.08 | -17 | 0.329 | 0.302 | 121.19 | -19 | 0.323 | 0.296 | 120.97 | -19 | 0.336 | 0.308 | 5 | |
| 福岡市債25/1(20) | 2033/07/19 | 1.808 | 123.21 | -20 | 0.372 | 0.338 | 123.15 | -18 | 0.375 | 0.341 | 123.37 | -22 | 0.363 | 0.330 | 123.08 | -19 | 0.379 | 0.345 | 5 | |
| 福岡市債25/6(20) | 2034/02/17 | 1.511 | 118.42 | -17 | 0.405 | 0.375 | 118.38 | -18 | 0.407 | 0.377 | 118.69 | -19 | 0.390 | 0.361 | 118.15 | -18 | 0.420 | 0.389 | 5 | |
| 福岡市債26/2(20) | 2034/06/20 | 1.49 | 118.23 | -20 | 0.415 | 0.384 | 118.18 | -21 | 0.417 | 0.387 | 118.37 | -20 | 0.407 | 0.377 | 118.14 | -17 | 0.419 | 0.389 | 5 | |
| 福岡市債26/6(20) | 2034/09/20 | 1.371 | 116.26 | -19 | 0.424 | 0.396 | 116.31 | -20 | 0.421 | 0.393 | 116.33 | -20 | 0.420 | 0.392 | 116.12 | -18 | 0.432 | 0.403 | 5 | |
| 福岡市債27/6(20) | 2035/12/18 | 1.121 | 111.44 | -18 | 0.492 | 0.468 | 111.35 | -19 | 0.497 | 0.473 | 111.64 | -12 | 0.482 | 0.458 | 111.33 | -19 | 0.498 | 0.474 | 5 | |
| 福岡市債20/6(30) | 2038/09/17 | 2.45 | 138.38 | -33 | 0.577 | 0.501 | 138.43 | -36 | 0.575 | 0.499 | 138.54 | -33 | 0.571 | 0.495 | 138.08 | -27 | 0.589 | 0.512 | 6 | |
| 福岡市債21/9(30) | 2039/09/20 | 2.44 | 139.33 | -32 | 0.596 | 0.516 | 139.42 | -26 | 0.593 | 0.513 | 139.50 | -29 | 0.590 | 0.510 | 139.02 | -43 | 0.608 | 0.527 | 6 | |
| 福岡市債22/8(30) | 2040/09/20 | 2.28 | 136.91 | -41 | 0.614 | 0.535 | 136.94 | -30 | 0.613 | 0.534 | 137.09 | -44 | 0.607 | 0.529 | 136.71 | -44 | 0.621 | 0.542 | 5 | |
| 福岡市債23/8(30) | 2041/09/20 | 2.111 | 134.16 | -36 | 0.625 | 0.549 | 134.10 | -30 | 0.627 | 0.551 | 134.42 | -45 | 0.615 | 0.540 | 133.93 | -29 | 0.633 | 0.557 | 5 | |
| 広島市債 18/1 | 2016/12/26 | 1.82 | 100.23 | 0 | -0.045 | -0.058 | 100.23 | 0 | -0.045 | -0.058 | 100.23 | 0 | -0.045 | -0.077 | 100.22 | -1 | 0.035 | -0.040 | 7 | |
| 広島市債 23/3(5) | 2016/12/26 | 0.4 | 100.05 | -1 | -0.005 | -0.065 | 100.05 | 0 | -0.005 | -0.072 | 100.06 | 0 | -0.086 | -0.092 | 100.05 | 0 | -0.005 | -0.040 | 7 | |
| 広島市債 24/1(5) | 2017/10/25 | 0.22 | 100.28 | -1 | -0.073 | -0.083 | 100.28 | -1 | -0.073 | -0.082 | 100.33 | 0 | -0.125 | -0.126 | 100.25 | 0 | -0.042 | -0.050 | 7 | |
| 広島市債 19/1 | 2017/12/25 | 1.72 | 102.01 | -1 | -0.072 | -0.075 | 102.00 | -2 | -0.063 | -0.071 | 102.05 | -1 | -0.107 | -0.114 | 101.98 | 0 | -0.046 | -0.047 | 8 | |
| 広島市債 19/2 | 2018/02/22 | 1.65 | 102.19 | -2 | -0.057 | -0.062 | 102.19 | -2 | -0.057 | -0.061 | 102.22 | -2 | -0.080 | -0.084 | 102.18 | 0 | -0.049 | -0.050 | 8 | |
| 広島市債 25/1(5) | 2018/10/25 | 0.23 | 100.52 | -3 | -0.036 | -0.041 | 100.52 | -3 | -0.036 | -0.037 | 100.57 | -3 | -0.061 | -0.062 | 100.51 | -1 | -0.030 | -0.036 | 8 | |
| 広島市債 20/1 | 2018/12/25 | 1.56 | 103.37 | -3 | -0.028 | -0.031 | 103.37 | -3 | -0.028 | -0.029 | 103.40 | -4 | -0.042 | -0.046 | 103.35 | -2 | -0.019 | -0.023 | 8 | |
| 広島市債 20/2 | 2019/02/25 | 1.52 | 103.54 | -3 | -0.025 | -0.026 | 103.53 | -3 | -0.020 | -0.024 | 103.57 | -4 | -0.037 | -0.040 | 103.52 | -2 | -0.016 | -0.020 | 8 | |
| 広島市債 21/1 | 2019/08/27 | 1.56 | 104.41 | -3 | -0.019 | -0.019 | 104.39 | -5 | -0.012 | -0.015 | 104.44 | -4 | -0.029 | -0.030 | 104.38 | -3 | -0.008 | -0.011 | 8 | |
| 広島市債 26/1(5) | 2019/10/25 | 0.15 | 100.48 | -3 | -0.012 | -0.015 | 100.48 | -3 | -0.012 | -0.014 | 100.52 | -4 | -0.025 | -0.026 | 100.46 | -2 | -0.005 | -0.009 | 8 | |
| 広島市債 21/2 | 2019/10/29 | 1.35 | 104.04 | -3 | -0.012 | -0.014 | 104.03 | -4 | -0.009 | -0.012 | 104.08 | -5 | -0.025 | -0.026 | 104.02 | -1 | -0.005 | -0.007 | 8 | |
| 広島市債 21/3 | 2019/12/25 | 1.34 | 104.22 | -3 | -0.012 | -0.012 | 104.22 | -3 | -0.012 | -0.012 | 104.25 | -6 | -0.021 | -0.023 | 104.18 | -3 | 0.000 | -0.002 | 8 | |
| 広島市債 21/4 | 2020/02/25 | 1.47 | 104.85 | -4 | -0.003 | -0.006 | 104.85 | -3 | -0.003 | -0.006 | 104.88 | -7 | -0.012 | -0.015 | 104.83 | -1 | 0.002 | 0.000 | 8 | |
| 広島市債 22/1 | 2020/10/26 | 0.93 | 103.66 | -3 | 0.004 | 0.003 | 103.66 | -3 | 0.004 | 0.003 | 103.69 | -6 | -0.002 | -0.005 | 103.63 | -1 | 0.012 | 0.012 | 8 | |
| 広島市債 27/1(5) | 2020/10/26 | 0.116 | 100.44 | -3 | 0.004 | 0.003 | 100.45 | 0 | 0.002 | 0.002 | 100.47 | -6 | -0.002 | -0.003 | 100.41 | -1 | 0.012 | 0.012 | 7 | |
| 広島市債 22/3 | 2020/12/24 | 1.23 | 105.01 | -3 | 0.012 | 0.011 | 105.00 | -5 | 0.015 | 0.015 | 105.06 | -2 | 0.001 | 0.001 | 104.97 | -2 | 0.022 | 0.020 | 8 | |
| 広島市債 22/5 | 2021/02/25 | 1.29 | 105.46 | -4 | 0.016 | 0.016 | 105.45 | -4 | 0.019 | 0.017 | 105.50 | -3 | 0.007 | 0.007 | 105.41 | -5 | 0.028 | 0.026 | 7 | |
| 広島市債 27/3(5) | 2021/02/25 | 0.051 | 100.14 | -4 | 0.018 | 0.017 | 100.14 | -3 | 0.018 | 0.017 | 100.18 | -3 | 0.009 | 0.007 | 100.11 | -3 | 0.025 | 0.025 | 7 | |
| 広島市債 22/6 | 2021/05/31 | 1.21 | 105.41 | -5 | 0.020 | 0.020 | 105.41 | -5 | 0.020 | 0.020 | 105.45 | -5 | 0.012 | 0.011 | 105.36 | -3 | 0.031 | 0.029 | 7 | |
| 広島市債 28/1(5) | 2021/06/24 | 0.005 | 99.92 | -4 | 0.022 | 0.022 | 99.92 | -5 | 0.022 | 0.022 | 99.97 | -3 | 0.011 | 0.011 | 99.88 | -1 | 0.031 | 0.031 | 7 | |
| 広島市債 23/2 | 2021/10/25 | 1 | 104.80 | -5 | 0.030 | 0.028 | 104.79 | -6 | 0.032 | 0.030 | 104.85 | -5 | 0.020 | 0.019 | 104.77 | -2 | 0.036 | 0.035 | 8 | |
| 広島市債 28/3(5) | 2021/10/25 | 0.001 | 99.86 | -5 | 0.029 | 0.028 | 99.86 | -4 | 0.029 | 0.028 | 99.90 | -5 | 0.021 | 0.021 | 99.82 | -3 | 0.037 | 0.036 | 7 | |
| 広島市債 23/4 | 2021/12/24 | 1.06 | 105.26 | -5 | 0.031 | 0.030 | 105.25 | -7 | 0.033 | 0.031 | 105.31 | -5 | 0.021 | 0.021 | 105.23 | -1 | 0.037 | 0.036 | 8 | |
| 広島市債 23/5 | 2022/02/25 | 1.01 | 105.16 | -5 | 0.033 | 0.032 | 105.15 | -8 | 0.035 | 0.033 | 105.23 | -3 | 0.020 | 0.020 | 105.12 | -3 | 0.041 | 0.040 | 8 | |
| 広島市債 24/2 | 2022/12/22 | 0.7 | 103.99 | -8 | 0.046 | 0.044 | 103.99 | -8 | 0.046 | 0.044 | 104.02 | -13 | 0.041 | 0.040 | 103.96 | -4 | 0.051 | 0.050 | 8 | |
| 広島市債 24/3 | 2023/02/24 | 0.79 | 104.65 | -9 | 0.049 | 0.047 | 104.65 | -8 | 0.049 | 0.047 | 104.70 | -10 | 0.041 | 0.040 | 104.61 | -6 | 0.055 | 0.054 | 8 | |
| 広島市債 25/2 | 2023/12/27 | 0.72 | 104.68 | -10 | 0.061 | 0.060 | 104.66 | -12 | 0.064 | 0.063 | 104.83 | -2 | 0.041 | 0.040 | 104.59 | -11 | 0.074 | 0.072 | 8 | |
| 広島市債 25/3 | 2024/02/23 | 0.67 | 104.41 | -11 | 0.063 | 0.061 | 104.37 | -14 | 0.068 | 0.067 | 104.58 | -1 | 0.040 | 0.039 | 104.35 | -9 | 0.071 | 0.069 | 8 | |
| 広島市債 26/2 | 2024/12/25 | 0.456 | 103.13 | -8 | 0.069 | 0.068 | 103.11 | -7 | 0.071 | 0.070 | 103.26 | -15 | 0.053 | 0.052 | 103.04 | -7 | 0.080 | 0.079 | 8 | |

平成 28年11月14日(月) 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 26/3 | 2025/02/25 | 0.429 | 102.96 | -9 | 0.070 | 0.069 | 102.94 | -8 | 0.073 | 0.072 | 103.08 | -15 | 0.056 | 0.055 | 102.86 | -9 | 0.082 | 0.081 | 8 | |
| 広島市債 27/2 | 2025/12/25 | 0.464 | 103.45 | -14 | 0.084 | 0.082 | 103.45 | -11 | 0.084 | 0.082 | 103.52 | -15 | 0.076 | 0.075 | 103.35 | -15 | 0.095 | 0.093 | 8 | |
| 広島市債 28/2 | 2026/08/25 | 0.07 | 99.84 | -13 | 0.086 | 0.086 | 99.85 | -11 | 0.085 | 0.085 | 99.88 | -14 | 0.082 | 0.082 | 99.77 | -15 | 0.093 | 0.093 | 8 | |
| 仙台市債 23/1(5) | 2017/01/27 | 0.36 | 100.08 | -1 | -0.019 | -0.066 | 100.08 | -1 | -0.019 | -0.065 | 100.09 | 0 | -0.066 | -0.091 | 100.08 | 0 | -0.019 | -0.050 | 7 | |
| 仙台市債 24/1(5) | 2018/01/30 | 0.22 | 100.35 | -1 | -0.066 | -0.068 | 100.35 | -1 | -0.066 | -0.067 | 100.38 | -1 | -0.091 | -0.099 | 100.32 | -1 | -0.042 | -0.043 | 7 | |
| 仙台市債 25/1(5) | 2019/01/29 | 0.24 | 100.60 | -2 | -0.030 | -0.033 | 100.60 | -2 | -0.030 | -0.033 | 100.63 | -3 | -0.044 | -0.045 | 100.58 | -2 | -0.021 | -0.023 | 7 | |
| 仙台市債 26/1(5) | 2020/01/28 | 0.101 | 100.36 | -2 | -0.010 | -0.011 | 100.35 | -4 | -0.007 | -0.010 | 100.38 | -6 | -0.017 | -0.020 | 100.32 | -1 | 0.001 | -0.001 | 7 | |
| 仙台市債 27/1(5) | 2021/01/27 | 0.101 | 100.37 | -3 | 0.013 | 0.012 | 100.36 | -6 | 0.015 | 0.014 | 100.42 | 0 | 0.001 | 0.001 | 100.32 | -4 | 0.024 | 0.023 | 7 | |
| 千葉市債 19/1 | 2017/04/27 | 1.8 | 100.85 | -1 | -0.057 | -0.068 | 100.85 | -1 | -0.057 | -0.067 | 100.87 | -1 | -0.100 | -0.107 | 100.84 | 0 | -0.035 | -0.040 | 8 | |
| 千葉市債 19/2 | 2017/10/26 | 1.87 | 101.86 | -1 | -0.074 | -0.078 | 101.86 | -1 | -0.074 | -0.077 | 101.91 | -1 | -0.125 | -0.126 | 101.82 | -1 | -0.032 | -0.040 | 8 | |
| 千葉市債 20/1 | 2018/04/25 | 1.55 | 102.32 | -2 | -0.047 | -0.051 | 102.32 | -2 | -0.047 | -0.051 | 102.36 | -2 | -0.074 | -0.075 | 102.30 | -1 | -0.033 | -0.034 | 8 | |
| 千葉市債 20/2 | 2018/11/28 | 1.73 | 103.60 | -3 | -0.028 | -0.031 | 103.60 | -3 | -0.028 | -0.029 | 103.64 | -4 | -0.047 | -0.050 | 103.58 | -2 | -0.018 | -0.023 | 8 | |
| 千葉市債 25/3(5) | 2018/12/26 | 0.25 | 100.38 | -3 | 0.070 | 0.067 | 100.38 | -3 | 0.070 | 0.070 | 100.41 | -3 | 0.056 | 0.056 | 100.36 | 0 | 0.080 | 0.080 | 7 | |
| 千葉市債 21/1 | 2019/04/26 | 1.59 | 103.96 | -3 | -0.022 | -0.024 | 103.96 | -3 | -0.022 | -0.023 | 104.00 | -4 | -0.038 | -0.040 | 103.93 | -4 | -0.010 | -0.014 | 8 | |
| 千葉市債 21/2 | 2019/05/29 | 1.56 | 104.03 | -3 | -0.022 | -0.023 | 104.02 | -3 | -0.018 | -0.020 | 104.06 | -5 | -0.034 | -0.037 | 104.01 | -2 | -0.015 | -0.016 | 8 | |
| 千葉市債 26/3(5) | 2019/12/25 | 0.15 | 100.20 | -3 | 0.085 | 0.083 | 100.21 | -2 | 0.082 | 0.082 | 100.23 | -5 | 0.076 | 0.075 | 100.18 | -3 | 0.092 | 0.092 | 7 | |
| 千葉市債 22/2 | 2020/10/22 | 0.92 | 103.61 | -3 | 0.004 | 0.003 | 103.61 | -4 | 0.004 | 0.003 | 103.65 | -5 | -0.005 | -0.005 | 103.58 | -1 | 0.012 | 0.012 | 8 | |
| 千葉市債 27/3(5) | 2020/12/25 | 0.13 | 100.09 | -5 | 0.108 | 0.108 | 100.08 | -6 | 0.110 | 0.110 | 100.12 | -6 | 0.100 | 0.100 | 100.05 | -4 | 0.117 | 0.116 | 5 | |
| 千葉市債 23/1 | 2021/04/21 | 1.37 | 106.00 | -4 | 0.018 | 0.016 | 105.99 | -6 | 0.020 | 0.019 | 106.08 | 0 | 0.000 | 0.000 | 105.95 | -3 | 0.029 | 0.027 | 8 | |
| 千葉市債 23/2 | 2021/11/25 | 1.06 | 105.21 | -4 | 0.025 | 0.024 | 105.19 | -7 | 0.029 | 0.027 | 105.28 | -3 | 0.011 | 0.011 | 105.15 | -3 | 0.036 | 0.035 | 8 | |
| 千葉市債 24/1 | 2022/04/25 | 1.05 | 105.58 | -6 | 0.025 | 0.024 | 105.58 | -8 | 0.025 | 0.025 | 105.66 | -3 | 0.011 | 0.011 | 105.52 | -3 | 0.036 | 0.035 | 7 | |
| 千葉市債 24/2 | 2022/11/22 | 0.81 | 104.69 | -5 | 0.031 | 0.030 | 104.66 | -10 | 0.036 | 0.034 | 104.82 | 0 | 0.010 | 0.010 | 104.63 | -3 | 0.041 | 0.040 | 8 | |
| 千葉市債 25/1 | 2023/04/25 | 0.58 | 103.52 | -6 | 0.033 | 0.033 | 103.50 | -8 | 0.036 | 0.035 | 103.67 | 0 | 0.010 | 0.010 | 103.42 | -7 | 0.049 | 0.048 | 8 | |
| 千葉市債 25/2 | 2023/11/27 | 0.67 | 104.40 | -8 | 0.044 | 0.043 | 104.37 | -11 | 0.048 | 0.047 | 104.57 | -2 | 0.020 | 0.020 | 104.29 | -8 | 0.059 | 0.058 | 8 | |
| 千葉市債 26/1 | 2024/04/25 | 0.679 | 104.65 | -9 | 0.053 | 0.052 | 104.63 | -9 | 0.056 | 0.055 | 104.83 | -8 | 0.030 | 0.029 | 104.47 | -17 | 0.077 | 0.075 | 8 | |
| 千葉市債 26/2 | 2024/11/27 | 0.505 | 103.56 | -7 | 0.061 | 0.060 | 103.52 | -9 | 0.066 | 0.064 | 103.73 | -4 | 0.040 | 0.039 | 103.40 | -12 | 0.080 | 0.079 | 8 | |
| 千葉市債 27/1 | 2025/04/28 | 0.425 | 103.02 | -9 | 0.066 | 0.065 | 103.00 | -9 | 0.069 | 0.068 | 103.21 | -4 | 0.044 | 0.044 | 102.87 | -12 | 0.084 | 0.083 | 8 | |
| 千葉市債 27/2 | 2025/11/27 | 0.476 | 103.58 | -12 | 0.078 | 0.077 | 103.56 | -12 | 0.080 | 0.079 | 103.68 | -14 | 0.067 | 0.066 | 103.51 | -12 | 0.086 | 0.084 | 8 | |
| 千葉市債 28/1 | 2026/04/28 | 0.08 | 100.02 | -13 | 0.077 | 0.077 | 100.00 | -14 | 0.080 | 0.079 | 100.10 | -14 | 0.069 | 0.069 | 100.00 | -7 | 0.080 | 0.080 | 8 | |
| さいたま市債 4 | 2016/12/26 | 1.8 | 100.22 | -1 | 0.015 | -0.054 | 100.22 | -1 | 0.015 | -0.055 | 100.23 | 0 | -0.065 | -0.079 | 100.22 | -1 | 0.015 | -0.040 | 7 | |
| さいたま市債 5 | 2017/12/25 | 1.71 | 102.00 | -1 | -0.073 | -0.077 | 101.99 | -2 | -0.064 | -0.072 | 102.04 | -1 | -0.108 | -0.114 | 101.98 | 0 | -0.056 | -0.056 | 8 | |
| さいたま市債 6 | 2018/12/25 | 1.56 | 103.37 | -3 | -0.028 | -0.031 | 103.36 | -4 | -0.023 | -0.028 | 103.40 | -4 | -0.042 | -0.046 | 103.35 | -2 | -0.019 | -0.023 | 8 | |
| さいたま市債 7 | 2019/12/25 | 1.34 | 104.22 | -3 | -0.012 | -0.013 | 104.22 | -4 | -0.012 | -0.013 | 104.25 | -6 | -0.021 | -0.023 | 104.18 | -3 | 0.000 | -0.002 | 7 | |
| さいたま市債 8 | 2020/12/24 | 1.21 | 104.94 | -3 | 0.010 | 0.009 | 104.92 | -6 | 0.014 | 0.013 | 104.98 | -1 | 0.000 | 0.000 | 104.89 | -4 | 0.021 | 0.020 | 7 | |
| さいたま市債 9 | 2021/12/22 | 1.06 | 105.28 | -5 | 0.026 | 0.025 | 105.27 | -4 | 0.028 | 0.027 | 105.33 | -6 | 0.016 | 0.016 | 105.23 | -3 | 0.035 | 0.035 | 7 | |
| さいたま市債 10 | 2022/12/21 | 0.7 | 104.03 | -8 | 0.039 | 0.038 | 104.02 | -8 | 0.041 | 0.040 | 104.11 | -10 | 0.026 | 0.025 | 103.99 | -5 | 0.045 | 0.045 | 8 | |
| さいたま市債 11 | 2023/12/25 | 0.723 | 104.79 | -9 | 0.049 | 0.047 | 104.81 | -4 | 0.046 | 0.045 | 104.87 | -15 | 0.038 | 0.037 | 104.69 | -8 | 0.062 | 0.061 | 7 | |
| さいたま市債 12 | 2024/12/25 | 0.456 | 103.22 | -7 | 0.058 | 0.057 | 103.20 | -12 | 0.060 | 0.059 | 103.37 | -6 | 0.040 | 0.039 | 103.04 | -11 | 0.080 | 0.079 | 7 | |
| さいたま市債 13 | 2025/12/25 | 0.464 | 103.50 | -13 | 0.078 | 0.077 | 103.52 | -14 | 0.076 | 0.075 | 103.54 | -16 | 0.074 | 0.073 | 103.43 | -12 | 0.086 | 0.085 | 7 | |
| 高知県債 25/1 | 2023/11/29 | 0.65 | 104.15 | -10 | 0.059 | 0.058 | 104.13 | -12 | 0.062 | 0.061 | 104.29 | -2 | 0.040 | 0.039 | 104.06 | -11 | 0.072 | 0.071 | 8 | |
| 高知県債 26/1 | 2024/11/28 | 0.495 | 103.47 | -8 | 0.062 | 0.061 | 103.44 | -9 | 0.066 | 0.065 | 103.65 | -5 | 0.040 | 0.039 | 103.32 | -10 | 0.080 | 0.079 | 8 | |
| 高知県債 27/1 | 2025/11/27 | 0.476 | 103.58 | -12 | 0.078 | 0.077 | 103.59 | -12 | 0.077 | 0.076 | 103.63 | -15 | 0.073 | 0.072 | 103.51 | -11 | 0.086 | 0.084 | 8 | |
| 相模原市 22/1 | 2020/12/18 | 1.29 | 105.23 | -4 | 0.014 | 0.012 | 105.23 | -4 | 0.014 | 0.014 | 105.29 | -1 | 0.000 | 0.000 | 105.20 | -4 | 0.021 | 0.020 | 7 | |
| 相模原市 23/1 | 2021/12/20 | 1.04 | 105.16 | -5 | 0.028 | 0.028 | 105.15 | -5 | 0.030 | 0.030 | 105.22 | -6 | 0.017 | 0.016 | 105.12 | -3 | 0.036 | 0.035 | 7 | |

平成 28年11月14日(月) 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(%) | | |
| 京都府定25/11(20) | 2033/11/04 | * | 106.20 | -16 | — | — | 106.18 | -20 | — | — | 106.31 | -18 | — | — | 106.12 | -10 | — | — | 5 | |
| 京都府定26/8(20) | 2034/10/13 | * | 103.77 | -21 | — | — | 103.72 | -22 | — | — | 103.92 | -19 | — | — | 103.68 | -21 | — | — | 5 | |
| 京都府定27/9(20) | 2035/10/19 | * | 103.31 | -22 | — | — | 103.28 | -23 | — | — | 103.49 | -20 | — | — | 103.18 | -22 | — | — | 5 | |
| 京都府定28/10(20) | 2036/10/17 | * | 99.34 | -23 | — | — | 99.26 | -22 | — | — | 99.54 | -24 | — | — | 99.23 | -23 | — | — | 5 | |
| 兵庫県定 1 | 2025/07/29 | * | 100.95 | -5 | — | — | 100.99 | 0 | — | — | 101.04 | -10 | — | — | 100.80 | -10 | — | — | 6 | |
| 兵庫県定 2 | 2026/02/17 | * | 100.06 | -7 | — | — | 100.08 | -4 | — | — | 100.10 | -11 | — | — | 100.00 | -8 | — | — | 5 | |
| 兵庫県定 1(15) | 2030/05/10 | * | 101.88 | -12 | — | — | 101.88 | -11 | — | — | 102.04 | -8 | — | — | 101.72 | -19 | — | — | 6 | |
| 兵庫県定 1(20) | 2035/05/25 | * | 103.95 | -28 | — | — | 103.94 | -32 | — | — | 104.11 | -19 | — | — | 103.82 | -27 | — | — | 6 | |
| 兵庫県定 2(20) | 2036/06/03 | * | 99.61 | -25 | — | — | 99.51 | -32 | — | — | 99.83 | -21 | — | — | 99.49 | -24 | — | — | 5 | |
| 兵庫県定 1(30) | 2046/06/21 | * | 97.67 | -38 | — | — | 97.56 | -49 | — | — | 98.05 | -29 | — | — | 97.42 | -36 | — | — | 5 | |
| 兵庫県定 2(30) | 2046/09/13 | * | 98.85 | -40 | — | — | 98.76 | -50 | — | — | 99.14 | -38 | — | — | 98.66 | -33 | — | — | 5 | |
| 静岡県定 3(20) | 2034/10/20 | * | 103.85 | -20 | — | — | 103.79 | -23 | — | — | 104.00 | -18 | — | — | 103.76 | -21 | — | — | 5 | |
| 静岡県定 4(20) | 2035/09/20 | * | 103.22 | -22 | — | — | 103.19 | -23 | — | — | 103.40 | -20 | — | — | 103.08 | -22 | — | — | 5 | |
| 静岡県定 6(20) | 2036/09/19 | * | 99.29 | -23 | — | — | 99.30 | -23 | — | — | 99.36 | -21 | — | — | 99.21 | -25 | — | — | 5 | |
| 埼玉県定 2(20) | 2034/10/13 | * | 103.77 | -21 | — | — | 103.72 | -22 | — | — | 103.92 | -19 | — | — | 103.68 | -21 | — | — | 5 | |
| 埼玉県定 3(20) | 2036/01/25 | * | 102.56 | -22 | — | — | 102.50 | -23 | — | — | 102.71 | -19 | — | — | 102.49 | -22 | — | — | 5 | |
| 埼玉県定 1(30) | 2046/05/09 | * | 99.94 | -39 | — | — | 99.91 | -44 | — | — | 100.05 | -32 | — | — | 99.87 | -40 | — | — | 5 | |
| 福岡県定27/4(20) | 2036/02/15 | * | 100.40 | -21 | — | — | 100.34 | -21 | — | — | 100.55 | -19 | — | — | 100.32 | -23 | — | — | 5 | |
| 福岡県定28/2(20) | 2036/08/18 | * | 99.20 | -25 | — | — | 99.20 | -25 | — | — | 99.29 | -23 | — | — | 99.13 | -27 | — | — | 5 | |
| 福岡県定28/1(30) | 2046/07/27 | * | 96.04 | -37 | — | — | 96.03 | -37 | — | — | 96.15 | -38 | — | — | 95.96 | -34 | — | — | 5 | |
| 千葉県定 1(20) | 2034/10/27 | * | 103.34 | -25 | — | — | 103.31 | -26 | — | — | 103.54 | -18 | — | — | 103.20 | -31 | — | — | 6 | |
| 千葉県定 2(20) | 2035/04/13 | * | 103.04 | -23 | — | — | 103.00 | -27 | — | — | 103.22 | -19 | — | — | 102.94 | -22 | — | — | 6 | |
| 千葉県定 3(20) | 2035/10/15 | * | 103.32 | -22 | — | — | 103.29 | -23 | — | — | 103.50 | -20 | — | — | 103.19 | -21 | — | — | 5 | |
| 千葉県定 4(20) | 2036/04/15 | * | 99.96 | -21 | — | — | 99.90 | -21 | — | — | 100.11 | -19 | — | — | 99.88 | -23 | — | — | 5 | |
| 千葉県定 5(20) | 2036/10/15 | * | 99.38 | -22 | — | — | 99.26 | -22 | — | — | 99.65 | -22 | — | — | 99.23 | -24 | — | — | 5 | |
| 茨城県定28/2(20) | 2036/11/10 | * | 99.52 | -27 | — | — | 99.45 | -28 | — | — | 99.78 | -26 | — | — | 99.35 | -25 | — | — | 5 | |
| 大阪市定23(20) | 2036/10/17 | * | 99.37 | -23 | — | — | 99.26 | -22 | — | — | 99.64 | -23 | — | — | 99.23 | -23 | — | — | 5 | |
| 名古屋市定 2 | 2025/07/17 | * | 100.81 | -5 | — | — | 100.77 | -5 | — | — | 101.01 | -1 | — | — | 100.68 | -9 | — | — | 6 | |
| 横浜市定 12(30) | 2046/07/13 | * | 96.34 | -33 | — | — | 96.39 | -33 | — | — | 96.60 | -31 | — | — | 96.04 | -34 | — | — | 5 | |
| 札幌市定28/1(30) | 2046/06/20 | * | 99.01 | -32 | — | — | 98.97 | -34 | — | — | 99.44 | -28 | — | — | 98.62 | -35 | — | — | 5 | |
| 北九州市定 1(20) | 2035/09/18 | * | 103.35 | -23 | — | — | 103.29 | -23 | — | — | 103.48 | -22 | — | — | 103.29 | -23 | — | — | 5 | |
| 北九州市定 2(20) | 2036/06/20 | * | 99.23 | -22 | — | — | 99.27 | -23 | — | — | 99.29 | -21 | — | — | 99.13 | -22 | — | — | 5 | |
| 北九州市定 1(30) | 2045/10/26 | * | 107.93 | -35 | — | — | 107.88 | -35 | — | — | 108.25 | -36 | — | — | 107.66 | -34 | — | — | 5 | |
| 北九州市定 2(30) | 2046/06/13 | * | 99.44 | -32 | — | — | 99.31 | -35 | — | — | 99.80 | -26 | — | — | 99.21 | -36 | — | — | 5 | |
| 福岡市定27/2(20) | 2035/07/17 | * | 104.55 | -21 | — | — | 104.53 | -22 | — | — | 104.72 | -20 | — | — | 104.41 | -21 | — | — | 5 | |
| 福岡市定28/2(20) | 2036/07/22 | * | 98.87 | -22 | — | — | 98.83 | -22 | — | — | 99.05 | -21 | — | — | 98.74 | -23 | — | — | 5 | |
| << 政保債 >> | | | | | | | | | | | | | | | | | | | | |
| 新関西国際空港 1 | 2022/08/29 | 0.801 | 104.56 | -3 | 0.014 | 0.013 | 104.53 | -8 | 0.019 | 0.018 | 104.64 | 0 | 0.000 | 0.000 | 104.49 | +1 | 0.025 | 0.025 | 7 | |
| 新関西国際空港 2 | 2023/06/27 | 0.882 | 105.68 | -4 | 0.023 | 0.023 | 105.65 | -9 | 0.028 | 0.027 | 105.77 | 0 | 0.010 | 0.010 | 105.58 | -1 | 0.038 | 0.037 | 7 | |
| 新関西国際空港 3 | 2024/06/26 | 0.644 | 104.59 | -8 | 0.040 | 0.039 | 104.58 | -11 | 0.042 | 0.040 | 104.74 | -1 | 0.021 | 0.020 | 104.48 | -5 | 0.054 | 0.053 | 7 | |
| 新関西国際空港 4 | 2025/06/13 | 0.484 | 103.77 | -6 | 0.044 | 0.043 | 103.72 | -13 | 0.049 | 0.048 | 103.93 | 0 | 0.025 | 0.025 | 103.68 | -3 | 0.054 | 0.053 | 8 | |
| 原子力賠償機構 5 | 2017/11/02 | 0.059 | 100.12 | -1 | -0.063 | -0.072 | 100.12 | -1 | -0.063 | -0.069 | 100.15 | -2 | -0.094 | -0.101 | 100.09 | 0 | -0.033 | -0.040 | 7 | |
| 原子力賠償機構 2 | 2017/11/17 | 0.151 | 100.22 | -1 | -0.065 | -0.071 | 100.22 | -1 | -0.065 | -0.067 | 100.25 | -2 | -0.094 | -0.099 | 100.19 | 0 | -0.035 | -0.040 | 7 | |
| 原子力賠償機構 3 | 2018/05/23 | 0.117 | 100.25 | -1 | -0.046 | -0.047 | 100.24 | -2 | -0.039 | -0.045 | 100.27 | -1 | -0.059 | -0.061 | 100.23 | -1 | -0.033 | -0.039 | 7 | |

平成 28年11月14日(月) 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 66 | 2018/09/28 | 1.5 | 102.89 | -3 | -0.037 | -0.040 | 102.89 | -3 | -0.037 | -0.038 | 102.93 | -2 | -0.057 | -0.058 | 102.87 | -2 | -0.026 | -0.031 | 8 | |
| 高速道路機構 67 | 2018/10/31 | 1.6 | 103.22 | -2 | -0.033 | -0.035 | 103.22 | -2 | -0.033 | -0.035 | 103.25 | -2 | -0.048 | -0.051 | 103.19 | -3 | -0.019 | -0.023 | 8 | |
| 高速道路機構 69 | 2018/11/28 | 1.6 | 103.33 | -3 | -0.026 | -0.030 | 103.33 | -3 | -0.026 | -0.028 | 103.36 | -2 | -0.040 | -0.044 | 103.31 | -2 | -0.016 | -0.021 | 8 | |
| 高速道路機構 71 | 2018/12/25 | 1.4 | 103.02 | -3 | -0.023 | -0.027 | 103.01 | -4 | -0.019 | -0.023 | 103.05 | -2 | -0.037 | -0.038 | 103.00 | -2 | -0.014 | -0.018 | 8 | |
| 高速道路機構 73 | 2019/01/30 | 1.3 | 102.93 | -3 | -0.019 | -0.023 | 102.93 | -3 | -0.019 | -0.020 | 102.97 | -1 | -0.037 | -0.038 | 102.91 | -2 | -0.011 | -0.015 | 8 | |
| 高速道路機構 75 | 2019/02/27 | 1.3 | 103.03 | -3 | -0.019 | -0.022 | 103.02 | -3 | -0.015 | -0.018 | 103.07 | -1 | -0.036 | -0.037 | 103.02 | -1 | -0.015 | -0.015 | 8 | |
| 高速道路機構 77 | 2019/03/19 | 1.3 | 103.10 | -3 | -0.018 | -0.021 | 103.09 | -3 | -0.014 | -0.018 | 103.14 | -1 | -0.035 | -0.036 | 103.08 | -3 | -0.010 | -0.014 | 8 | |
| 高速道路機構 78 | 2019/04/30 | 1.4 | 103.50 | -3 | -0.019 | -0.020 | 103.49 | -3 | -0.015 | -0.017 | 103.53 | -3 | -0.030 | -0.033 | 103.48 | -2 | -0.011 | -0.012 | 8 | |
| 高速道路機構 80 | 2019/05/31 | 1.5 | 103.87 | -3 | -0.016 | -0.018 | 103.86 | -3 | -0.013 | -0.016 | 103.90 | -3 | -0.028 | -0.031 | 103.85 | -2 | -0.009 | -0.010 | 8 | |
| 高速道路機構 82 | 2019/06/28 | 1.5 | 103.99 | -2 | -0.018 | -0.018 | 103.98 | -3 | -0.014 | -0.016 | 104.02 | -3 | -0.029 | -0.029 | 103.96 | -3 | -0.007 | -0.008 | 8 | |
| 高速道路機構 85 | 2019/07/31 | 1.4 | 103.85 | -2 | -0.016 | -0.016 | 103.84 | -3 | -0.012 | -0.015 | 103.88 | -3 | -0.027 | -0.028 | 103.81 | -4 | -0.001 | -0.005 | 8 | |
| 高速道路機構 87 | 2019/08/30 | 1.5 | 104.24 | -3 | -0.013 | -0.016 | 104.24 | -2 | -0.013 | -0.014 | 104.28 | -2 | -0.027 | -0.028 | 104.21 | -3 | -0.003 | -0.006 | 8 | |
| 高速道路機構 89 | 2019/09/30 | 1.3 | 103.79 | -2 | -0.013 | -0.014 | 103.78 | -3 | -0.010 | -0.013 | 103.83 | -2 | -0.026 | -0.027 | 103.75 | -4 | 0.000 | -0.003 | 8 | |
| 高速道路機構 91 | 2019/10/31 | 1.2 | 103.60 | -2 | -0.011 | -0.012 | 103.59 | -2 | -0.008 | -0.011 | 103.65 | -2 | -0.028 | -0.028 | 103.56 | -3 | 0.001 | 0.001 | 8 | |
| 高速道路機構 93 | 2019/11/29 | 1.4 | 104.30 | -2 | -0.009 | -0.011 | 104.30 | -2 | -0.009 | -0.011 | 104.36 | -2 | -0.029 | -0.029 | 104.26 | -4 | 0.002 | 0.002 | 8 | |
| 高速道路機構 95 | 2019/12/27 | 1.2 | 103.78 | -2 | -0.009 | -0.010 | 103.77 | -2 | -0.005 | -0.008 | 103.84 | -2 | -0.027 | -0.028 | 103.75 | -3 | 0.000 | 0.000 | 8 | |
| 高速道路機構 98 | 2020/01/31 | 1.3 | 104.22 | -2 | -0.009 | -0.010 | 104.21 | -3 | -0.006 | -0.008 | 104.26 | -3 | -0.021 | -0.024 | 104.18 | -4 | 0.002 | 0.002 | 8 | |
| 高速道路機構 100 | 2020/02/28 | 1.4 | 104.64 | -3 | -0.006 | -0.008 | 104.64 | -2 | -0.006 | -0.007 | 104.69 | -3 | -0.021 | -0.021 | 104.61 | -4 | 0.002 | 0.002 | 8 | |
| 高速道路機構 103 | 2020/03/19 | 1.3 | 104.39 | -2 | -0.009 | -0.010 | 104.39 | -3 | -0.009 | -0.010 | 104.42 | -4 | -0.018 | -0.019 | 104.35 | -3 | 0.001 | 0.001 | 7 | |
| 道路債 340 | 2020/04/28 | 1.7 | 105.90 | -3 | -0.004 | -0.005 | 105.90 | -2 | -0.004 | -0.005 | 105.94 | -5 | -0.016 | -0.017 | 105.87 | -3 | 0.003 | 0.003 | 8 | |
| 高速道路機構 104 | 2020/04/30 | 1.4 | 104.86 | -3 | -0.002 | -0.004 | 104.87 | -2 | -0.005 | -0.005 | 104.91 | -5 | -0.016 | -0.017 | 104.83 | -4 | 0.006 | 0.006 | 8 | |
| 高速道路機構 107 | 2020/05/29 | 1.3 | 104.62 | -2 | -0.003 | -0.004 | 104.62 | -2 | -0.003 | -0.004 | 104.66 | -4 | -0.014 | -0.015 | 104.58 | -2 | 0.007 | 0.007 | 8 | |
| 高速道路機構 110 | 2020/06/30 | 1.3 | 104.73 | -3 | -0.001 | -0.004 | 104.73 | -3 | -0.001 | -0.004 | 104.77 | -4 | -0.012 | -0.013 | 104.70 | -1 | 0.006 | 0.005 | 8 | |
| 道路債 344 | 2020/07/15 | 1.6 | 105.89 | -2 | -0.003 | -0.003 | 105.89 | -3 | -0.003 | -0.003 | 105.92 | -4 | -0.010 | -0.011 | 105.85 | -1 | 0.007 | 0.007 | 8 | |
| 高速道路機構 112 | 2020/07/31 | 1.1 | 104.10 | -2 | -0.002 | -0.003 | 104.12 | -1 | -0.007 | -0.008 | 104.12 | -3 | -0.007 | -0.010 | 104.06 | -3 | 0.007 | 0.007 | 7 | |
| 高速道路機構 115 | 2020/08/31 | 1 | 103.80 | -2 | 0.000 | 0.000 | 103.80 | -4 | 0.000 | 0.000 | 103.84 | -1 | -0.009 | -0.010 | 103.76 | -1 | 0.011 | 0.010 | 8 | |
| 高速道路機構 117 | 2020/09/30 | 1 | 103.88 | -1 | 0.001 | 0.001 | 103.87 | -4 | 0.003 | 0.002 | 103.92 | 0 | -0.008 | -0.010 | 103.83 | -2 | 0.013 | 0.013 | 8 | |
| 高速道路機構 120 | 2020/10/30 | 0.9 | 103.56 | -2 | 0.002 | 0.001 | 103.55 | -5 | 0.005 | 0.004 | 103.61 | 0 | -0.009 | -0.010 | 103.52 | 0 | 0.012 | 0.012 | 8 | |
| 高速道路機構 122 | 2020/11/30 | 0.9 | 103.63 | -2 | 0.004 | 0.003 | 103.62 | -5 | 0.006 | 0.006 | 103.68 | -1 | -0.008 | -0.010 | 103.58 | -1 | 0.016 | 0.015 | 8 | |
| 高速道路機構 2 | 2020/12/27 | 1.8 | 107.40 | -3 | 0.006 | 0.005 | 107.40 | -4 | 0.006 | 0.006 | 107.44 | -1 | -0.003 | -0.005 | 107.36 | 0 | 0.015 | 0.015 | 7 | |
| 高速道路機構 124 | 2020/12/28 | 1.2 | 104.92 | -2 | 0.008 | 0.007 | 104.91 | -5 | 0.010 | 0.009 | 104.97 | 0 | -0.003 | -0.005 | 104.87 | -2 | 0.019 | 0.019 | 8 | |
| 高速道路機構 126 | 2021/01/29 | 1.2 | 105.02 | -2 | 0.009 | 0.008 | 105.01 | -5 | 0.011 | 0.010 | 105.08 | 0 | -0.004 | -0.005 | 104.97 | -1 | 0.020 | 0.020 | 8 | |
| 高速道路機構 6 | 2021/02/26 | 1.9 | 108.12 | -3 | 0.008 | 0.006 | 108.11 | -5 | 0.010 | 0.009 | 108.18 | 0 | -0.005 | -0.005 | 108.08 | +1 | 0.017 | 0.016 | 7 | |
| 高速道路機構 129 | 2021/02/26 | 1.2 | 105.11 | -2 | 0.009 | 0.008 | 105.10 | -5 | 0.011 | 0.011 | 105.17 | 0 | -0.004 | -0.005 | 105.06 | -1 | 0.020 | 0.020 | 8 | |
| 高速道路機構 132 | 2021/03/19 | 1.3 | 105.61 | -2 | 0.010 | 0.009 | 105.60 | -5 | 0.012 | 0.012 | 105.67 | -1 | -0.003 | -0.005 | 105.56 | -1 | 0.021 | 0.020 | 8 | |
| 高速道路機構 9 | 2021/03/26 | 1.9 | 108.26 | -2 | 0.009 | 0.009 | 108.24 | -6 | 0.013 | 0.012 | 108.32 | -1 | -0.003 | -0.005 | 108.20 | -1 | 0.022 | 0.021 | 8 | |
| 高速道路機構 133 | 2021/04/30 | 1.3 | 105.74 | -3 | 0.014 | 0.012 | 105.73 | -5 | 0.016 | 0.015 | 105.82 | -1 | -0.003 | -0.005 | 105.70 | 0 | 0.022 | 0.022 | 8 | |
| 高速道路機構 135 | 2021/05/31 | 1.1 | 104.94 | -3 | 0.014 | 0.013 | 104.92 | -5 | 0.018 | 0.016 | 105.02 | -1 | -0.003 | -0.004 | 104.90 | 0 | 0.022 | 0.022 | 8 | |
| 高速道路機構 137 | 2021/06/30 | 1.2 | 105.48 | -2 | 0.016 | 0.016 | 105.46 | -3 | 0.020 | 0.020 | 105.57 | -1 | -0.002 | -0.003 | 105.43 | -2 | 0.027 | 0.026 | 8 | |
| 高速道路機構 139 | 2021/07/30 | 1.1 | 105.10 | -3 | 0.017 | 0.017 | 105.08 | -4 | 0.021 | 0.021 | 105.20 | -1 | -0.002 | -0.004 | 105.06 | 0 | 0.026 | 0.025 | 8 | |
| 高速道路機構 18 | 2021/08/30 | 2.2 | 110.46 | -4 | 0.019 | 0.017 | 110.44 | -5 | 0.023 | 0.021 | 110.58 | -1 | -0.003 | -0.005 | 110.42 | -1 | 0.027 | 0.026 | 8 | |
| 高速道路機構 142 | 2021/08/31 | 1 | 104.71 | -3 | 0.018 | 0.018 | 104.69 | -4 | 0.022 | 0.021 | 104.82 | -1 | -0.003 | -0.005 | 104.66 | -1 | 0.028 | 0.028 | 8 | |
| 高速道路機構 145 | 2021/09/30 | 1 | 104.78 | -3 | 0.020 | 0.019 | 104.77 | -4 | 0.022 | 0.022 | 104.91 | 0 | -0.004 | -0.005 | 104.73 | -1 | 0.030 | 0.030 | 8 | |
| 高速道路機構 147 | 2021/10/29 | 1 | 104.86 | -3 | 0.020 | 0.019 | 104.84 | -4 | 0.024 | 0.023 | 104.99 | 0 | -0.005 | -0.005 | 104.81 | 0 | 0.030 | 0.029 | 8 | |

平成 28年11月14日(月) 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 27 | 2019/08/19 | 0.372 | 101.07 | -2 | -0.014 | -0.015 | 101.07 | -1 | -0.014 | -0.015 | 101.10 | -3 | -0.024 | -0.028 | 101.03 | -4 | 0.000 | -0.003 | 7 | |
| 日本公庫 5 | 2019/09/17 | 1.3 | 103.73 | -3 | -0.008 | -0.012 | 103.73 | -2 | -0.008 | -0.011 | 103.78 | -3 | -0.026 | -0.027 | 103.70 | -3 | 0.001 | -0.001 | 8 | |
| 日本公庫 30 | 2020/03/18 | 0.194 | 100.68 | -2 | -0.009 | -0.010 | 100.68 | -2 | -0.009 | -0.010 | 100.71 | -4 | -0.017 | -0.020 | 100.64 | -3 | 0.002 | 0.002 | 7 | |
| 日本公庫 32 | 2020/09/16 | 0.16 | 100.61 | -2 | 0.001 | -0.001 | 100.63 | -2 | -0.003 | -0.004 | 100.65 | 0 | -0.008 | -0.010 | 100.57 | -2 | 0.011 | 0.011 | 7 | |
| 日本公庫 33 | 2020/10/27 | 0.15 | 100.59 | -2 | 0.000 | 0.000 | 100.59 | -3 | 0.000 | 0.000 | 100.63 | 0 | -0.009 | -0.010 | 100.55 | 0 | 0.011 | 0.011 | 7 | |
| 日本公庫 15 | 2020/12/17 | 1.2 | 104.90 | -2 | 0.004 | 0.002 | 104.89 | -5 | 0.006 | 0.005 | 104.96 | 0 | -0.009 | -0.010 | 104.86 | +1 | 0.013 | 0.013 | 7 | |
| 日本公庫 34 | 2021/02/25 | 0.128 | 100.51 | -2 | 0.009 | 0.007 | 100.51 | -4 | 0.009 | 0.009 | 100.57 | 0 | -0.004 | -0.005 | 100.46 | 0 | 0.020 | 0.020 | 7 | |
| 日本公庫 36 | 2021/07/23 | 0.145 | 100.63 | -2 | 0.010 | 0.009 | 100.61 | -6 | 0.015 | 0.015 | 100.69 | -1 | -0.001 | -0.004 | 100.58 | +1 | 0.021 | 0.021 | 7 | |
| 日本公庫 38 | 2021/09/16 | 0.14 | 100.62 | -2 | 0.012 | 0.011 | 100.60 | -6 | 0.016 | 0.016 | 100.70 | 0 | -0.004 | -0.005 | 100.57 | +1 | 0.022 | 0.022 | 7 | |
| 日本公庫 19 | 2021/12/17 | 1.1 | 105.53 | -3 | 0.014 | 0.013 | 105.51 | -7 | 0.018 | 0.018 | 105.60 | -1 | 0.001 | 0.000 | 105.47 | 0 | 0.026 | 0.025 | 7 | |
| 日本公庫 39 | 2022/02/18 | 0.001 | 99.93 | -3 | 0.014 | 0.014 | 99.91 | -7 | 0.018 | 0.018 | 100.00 | 0 | 0.001 | 0.000 | 99.86 | 0 | 0.027 | 0.026 | 7 | |
| 日本公庫 42 | 2022/09/26 | 0.001 | 99.94 | -4 | 0.011 | 0.010 | 99.96 | -2 | 0.007 | 0.007 | 100.00 | 0 | 0.001 | 0.000 | 99.85 | -9 | 0.026 | 0.026 | 6 | |
| 日本公庫 43 | 2022/10/18 | 0.001 | 99.94 | -4 | 0.011 | 0.010 | 99.96 | -2 | 0.007 | 0.007 | 100.00 | 0 | 0.001 | 0.000 | 99.85 | -9 | 0.026 | 0.026 | 6 | |
| 日本公庫 23 | 2022/12/16 | 0.734 | 104.37 | -4 | 0.016 | 0.015 | 104.34 | -7 | 0.021 | 0.020 | 104.47 | 0 | 0.000 | 0.000 | 104.29 | -3 | 0.029 | 0.029 | 7 | |
| 日本公庫 25 | 2023/02/24 | 0.815 | 105.03 | -5 | 0.014 | 0.013 | 105.05 | -2 | 0.011 | 0.011 | 105.10 | -2 | 0.003 | 0.003 | 104.93 | -11 | 0.030 | 0.029 | 6 | |
| 日本公庫 26 | 2023/07/19 | 0.911 | 105.92 | -5 | 0.024 | 0.024 | 105.90 | -8 | 0.027 | 0.026 | 106.02 | -7 | 0.010 | 0.009 | 105.83 | -1 | 0.037 | 0.036 | 7 | |
| 日本公庫 28 | 2023/11/28 | 0.669 | 104.50 | -6 | 0.029 | 0.029 | 104.49 | -10 | 0.031 | 0.030 | 104.60 | -5 | 0.015 | 0.015 | 104.37 | -7 | 0.047 | 0.046 | 7 | |
| 日本公庫 29 | 2024/02/20 | 0.66 | 104.55 | -7 | 0.033 | 0.033 | 104.54 | -11 | 0.035 | 0.034 | 104.68 | -1 | 0.016 | 0.015 | 104.43 | -6 | 0.050 | 0.049 | 7 | |
| 日本公庫 31 | 2024/09/13 | 0.544 | 103.91 | -8 | 0.044 | 0.043 | 103.91 | -9 | 0.044 | 0.043 | 104.10 | 0 | 0.020 | 0.020 | 103.80 | -5 | 0.058 | 0.056 | 7 | |
| 日本公庫 35 | 2025/03/14 | 0.45 | 103.37 | -7 | 0.044 | 0.044 | 103.33 | -12 | 0.049 | 0.048 | 103.57 | -1 | 0.021 | 0.020 | 103.26 | -6 | 0.057 | 0.056 | 8 | |
| 日本公庫 37 | 2025/09/16 | 0.425 | 103.42 | -5 | 0.037 | 0.037 | 103.38 | -12 | 0.042 | 0.041 | 103.53 | -3 | 0.025 | 0.025 | 103.31 | 0 | 0.049 | 0.049 | 7 | |
| 日本公庫 40 | 2026/03/13 | 0.02 | 99.78 | -8 | 0.043 | 0.043 | 99.75 | -13 | 0.046 | 0.046 | 99.95 | 0 | 0.025 | 0.025 | 99.71 | -3 | 0.051 | 0.051 | 8 | |
| 日本公庫 41 | 2026/09/15 | 0.01 | 99.69 | -13 | 0.041 | 0.041 | 99.68 | -12 | 0.042 | 0.042 | 99.75 | -18 | 0.035 | 0.035 | 99.65 | -13 | 0.045 | 0.045 | 8 | |
| 民間都市開発 16 | 2023/10/20 | 0.699 | 104.65 | -7 | 0.028 | 0.027 | 104.64 | -9 | 0.029 | 0.028 | 104.74 | -9 | 0.015 | 0.014 | 104.53 | -5 | 0.045 | 0.043 | 7 | |
| 民間都市開発 17 | 2026/02/26 | 0.145 | 100.94 | -8 | 0.043 | 0.043 | 100.91 | -14 | 0.046 | 0.046 | 101.11 | 0 | 0.025 | 0.025 | 100.87 | -3 | 0.051 | 0.050 | 8 | |
| 民間都市開発 18 | 2026/03/27 | 0.02 | 99.77 | -9 | 0.044 | 0.044 | 99.74 | -13 | 0.047 | 0.047 | 99.95 | 0 | 0.025 | 0.025 | 99.71 | -5 | 0.051 | 0.051 | 8 | |
| 関空債 50 | 2017/08/31 | 1.9 | 101.58 | -2 | -0.067 | -0.079 | 101.58 | -1 | -0.067 | -0.077 | 101.60 | -3 | -0.091 | -0.103 | 101.56 | -1 | -0.042 | -0.050 | 8 | |
| 関空債 53 | 2018/01/24 | 1.5 | 101.87 | -2 | -0.054 | -0.061 | 101.87 | -2 | -0.054 | -0.057 | 101.90 | -1 | -0.078 | -0.084 | 101.86 | 0 | -0.045 | -0.046 | 8 | |
| 関空債 55 | 2019/03/25 | 1.3 | 103.11 | -3 | -0.013 | -0.017 | 103.11 | -3 | -0.013 | -0.014 | 103.16 | -2 | -0.034 | -0.036 | 103.10 | -1 | -0.009 | -0.010 | 8 | |
| 関空債 56 | 2020/02/25 | 1.4 | 104.62 | -3 | -0.003 | -0.006 | 104.61 | -3 | -0.001 | -0.003 | 104.68 | -3 | -0.021 | -0.022 | 104.59 | -2 | 0.004 | 0.004 | 7 | |
| 関空債 57 | 2020/12/14 | 1.2 | 104.88 | -3 | 0.006 | 0.005 | 104.88 | -4 | 0.006 | 0.005 | 104.92 | -1 | -0.002 | -0.005 | 104.84 | 0 | 0.016 | 0.015 | 7 | |
| 関空債 58 | 2021/05/28 | 1.1 | 104.95 | -3 | 0.010 | 0.008 | 104.93 | -6 | 0.014 | 0.013 | 105.01 | -1 | -0.002 | -0.004 | 104.90 | -1 | 0.020 | 0.020 | 7 | |
| 関空債 59 | 2022/03/25 | 0.9 | 104.75 | -3 | 0.014 | 0.013 | 104.72 | -8 | 0.020 | 0.018 | 104.83 | 0 | 0.000 | 0.000 | 104.68 | 0 | 0.027 | 0.025 | 7 | |
| 関空債 51 | 2022/08/31 | 2.1 | 112.08 | -4 | 0.017 | 0.016 | 112.05 | -7 | 0.021 | 0.020 | 112.18 | -1 | 0.000 | 0.000 | 112.02 | +1 | 0.026 | 0.025 | 7 | |
| 関空債 49 | 2027/06/29 | 2.4 | 124.46 | -21 | 0.087 | 0.079 | 124.46 | -13 | 0.087 | 0.079 | 124.57 | -28 | 0.078 | 0.071 | 124.33 | -20 | 0.098 | 0.089 | 7 | |
| 関空債 54 | 2028/06/23 | 2.4 | 126.25 | -24 | 0.122 | 0.110 | 126.27 | -22 | 0.121 | 0.109 | 126.34 | -31 | 0.116 | 0.104 | 126.11 | -22 | 0.133 | 0.120 | 6 | |
| 中部国際空港債11 | 2017/02/23 | 0.7 | 100.21 | -1 | -0.036 | -0.070 | 100.21 | -1 | -0.036 | -0.070 | 100.22 | 0 | -0.071 | -0.084 | 100.21 | 0 | -0.036 | -0.060 | 7 | |
| 中部国際空港債14 | 2018/03/07 | 0.4 | 100.60 | -1 | -0.055 | -0.062 | 100.61 | 0 | -0.062 | -0.064 | 100.62 | -1 | -0.070 | -0.073 | 100.58 | -2 | -0.039 | -0.047 | 6 | |
| 中部国際空港債16 | 2019/02/27 | 0.2 | 100.50 | -2 | -0.017 | -0.021 | 100.50 | -3 | -0.017 | -0.018 | 100.54 | -2 | -0.035 | -0.037 | 100.49 | -1 | -0.013 | -0.015 | 7 | |
| 中部国際空港債 8 | 2019/03/15 | 1.3 | 103.08 | -3 | -0.016 | -0.020 | 103.08 | -3 | -0.016 | -0.016 | 103.13 | -2 | -0.037 | -0.037 | 103.07 | -2 | -0.011 | -0.015 | 8 | |
| 中部国際空港債10 | 2020/03/16 | 1.3 | 104.38 | -2 | -0.010 | -0.011 | 104.38 | -3 | -0.010 | -0.010 | 104.41 | -5 | -0.018 | -0.020 | 104.34 | -4 | 0.001 | 0.001 | 7 | |
| 中部国際空港債20 | 2021/03/05 | 0.11 | 100.45 | -2 | 0.005 | 0.004 | 100.43 | -5 | 0.010 | 0.010 | 100.51 | 0 | -0.008 | -0.009 | 100.40 | +1 | 0.017 | 0.017 | 7 | |
| 中部国際空港債13 | 2021/03/15 | 1.3 | 105.62 | -2 | 0.004 | 0.004 | 105.59 | -6 | 0.011 | 0.010 | 105.68 | -1 | -0.008 | -0.009 | 105.57 | +1 | 0.016 | 0.015 | 7 | |
| 中部国際空港債15 | 2022/03/15 | 0.9 | 104.72 | -2 | 0.015 | 0.014 | 104.68 | -7 | 0.022 | 0.021 | 104.80 | 0 | 0.001 | 0.000 | 104.65 | -2 | 0.028 | 0.027 | 7 | |

平成 28年11月14日(月) 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20 | 2018/03/16 | 1.4 | 101.95 | -1 | -0.051 | -0.054 | 101.95 | -1 | -0.051 | -0.052 | 101.96 | -2 | -0.059 | -0.066 | 101.93 | -2 | -0.037 | -0.044 | 8 | |
| 中日本高速道路21 | 2018/05/21 | 1.7 | 102.65 | -2 | -0.038 | -0.045 | 102.65 | -2 | -0.038 | -0.041 | 102.68 | -2 | -0.058 | -0.061 | 102.63 | -2 | -0.026 | -0.032 | 8 | |
| 中日本高速道路22 | 2018/06/15 | 1.8 | 102.93 | -2 | -0.039 | -0.042 | 102.93 | -2 | -0.039 | -0.040 | 102.96 | -1 | -0.058 | -0.058 | 102.91 | -2 | -0.027 | -0.033 | 8 | |
| 中日本高速道路23 | 2018/09/14 | 1.5 | 102.84 | -2 | -0.041 | -0.043 | 102.83 | -3 | -0.036 | -0.039 | 102.87 | -2 | -0.057 | -0.059 | 102.82 | -1 | -0.031 | -0.036 | 8 | |
| 中日本高速道路24 | 2019/01/22 | 1.3 | 102.90 | -3 | -0.019 | -0.023 | 102.90 | -3 | -0.019 | -0.020 | 102.94 | -1 | -0.037 | -0.038 | 102.89 | -2 | -0.015 | -0.015 | 8 | |
| 中日本高速道路25 | 2019/06/14 | 1.5 | 103.92 | -2 | -0.013 | -0.015 | 103.92 | -2 | -0.013 | -0.014 | 103.96 | -3 | -0.028 | -0.030 | 103.90 | -2 | -0.006 | -0.008 | 8 | |
| 中日本高速道路26 | 2019/12/13 | 1.2 | 103.73 | -2 | -0.007 | -0.008 | 103.72 | -2 | -0.004 | -0.006 | 103.79 | -2 | -0.026 | -0.029 | 103.70 | -3 | 0.001 | 0.001 | 8 | |
| 西日本高速道路 3 | 2016/11/28 | 1.8 | 100.08 | 0 | 0.081 | 0.015 | 100.08 | 0 | 0.081 | 0.007 | 100.08 | 0 | 0.081 | 0.000 | 100.08 | 0 | 0.081 | 0.063 | 8 | |
| 西日本高速道路 4 | 2016/12/19 | 1.7 | 100.18 | 0 | -0.028 | -0.043 | 100.18 | 0 | -0.028 | -0.052 | 100.18 | 0 | -0.028 | -0.069 | 100.17 | -1 | 0.066 | 0.000 | 8 | |
| 西日本高速道路 5 | 2017/01/25 | 1.8 | 100.37 | -1 | 0.000 | -0.048 | 100.38 | 0 | -0.049 | -0.053 | 100.38 | 0 | -0.049 | -0.062 | 100.37 | -1 | 0.000 | -0.015 | 8 | |
| 西日本高速道路 6 | 2017/02/27 | 1.8 | 100.54 | -1 | -0.024 | -0.052 | 100.54 | -1 | -0.024 | -0.053 | 100.55 | 0 | -0.058 | -0.062 | 100.54 | -1 | -0.024 | -0.040 | 8 | |
| 西日本高速道路 7 | 2017/03/27 | 1.7 | 100.65 | -1 | -0.044 | -0.057 | 100.65 | 0 | -0.044 | -0.056 | 100.66 | 0 | -0.070 | -0.079 | 100.64 | -1 | -0.017 | -0.044 | 8 | |
| 西日本高速道路 8 | 2017/05/19 | 1.7 | 100.91 | -1 | -0.056 | -0.067 | 100.91 | -1 | -0.056 | -0.066 | 100.92 | -1 | -0.076 | -0.084 | 100.90 | -1 | -0.037 | -0.050 | 8 | |
| 西日本高速道路 9 | 2017/06/27 | 1.9 | 101.23 | -1 | -0.068 | -0.077 | 101.23 | -1 | -0.068 | -0.076 | 101.24 | -2 | -0.084 | -0.095 | 101.22 | -1 | -0.052 | -0.060 | 8 | |
| 西日本高速道路10 | 2017/10/27 | 1.8 | 101.80 | -1 | -0.076 | -0.078 | 101.79 | -2 | -0.065 | -0.075 | 101.82 | -2 | -0.096 | -0.101 | 101.78 | 0 | -0.055 | -0.060 | 8 | |
| 西日本高速道路11 | 2017/11/28 | 1.7 | 101.85 | -1 | -0.066 | -0.072 | 101.85 | -1 | -0.066 | -0.068 | 101.88 | -1 | -0.095 | -0.097 | 101.84 | 0 | -0.057 | -0.058 | 8 | |
| 西日本高速道路12 | 2018/01/29 | 1.5 | 101.90 | -1 | -0.061 | -0.062 | 101.89 | -2 | -0.053 | -0.060 | 101.92 | -1 | -0.077 | -0.082 | 101.88 | -1 | -0.044 | -0.052 | 8 | |
| 西日本高速道路13 | 2018/03/27 | 1.4 | 101.99 | -2 | -0.049 | -0.055 | 101.99 | -2 | -0.049 | -0.054 | 102.00 | -2 | -0.056 | -0.063 | 101.98 | -1 | -0.041 | -0.048 | 8 | |
| 西日本高速道路14 | 2018/05/21 | 1.7 | 102.66 | -2 | -0.045 | -0.050 | 102.67 | -1 | -0.051 | -0.052 | 102.68 | -2 | -0.058 | -0.061 | 102.64 | -2 | -0.032 | -0.038 | 8 | |
| 西日本高速道路15 | 2018/06/15 | 1.8 | 102.94 | -2 | -0.046 | -0.046 | 102.94 | -2 | -0.046 | -0.046 | 102.96 | -1 | -0.058 | -0.058 | 102.92 | -2 | -0.033 | -0.039 | 8 | |
| 西日本高速道路16 | 2018/11/16 | 1.6 | 103.29 | -2 | -0.033 | -0.033 | 103.28 | -3 | -0.028 | -0.032 | 103.31 | -3 | -0.042 | -0.047 | 103.26 | -3 | -0.018 | -0.023 | 8 | |
| 西日本高速道路17 | 2019/01/28 | 1.3 | 102.92 | -2 | -0.018 | -0.020 | 102.91 | -3 | -0.014 | -0.018 | 102.96 | -2 | -0.036 | -0.038 | 102.91 | -1 | -0.014 | -0.015 | 8 | |
| 西日本高速道路18 | 2019/03/27 | 1.3 | 103.12 | -2 | -0.014 | -0.016 | 103.11 | -4 | -0.010 | -0.014 | 103.17 | -1 | -0.035 | -0.036 | 103.10 | -2 | -0.006 | -0.007 | 8 | |
| 西日本高速道路19 | 2019/04/16 | 1.4 | 103.43 | -3 | -0.012 | -0.015 | 103.43 | -3 | -0.012 | -0.013 | 103.48 | -2 | -0.032 | -0.034 | 103.42 | -1 | -0.008 | -0.009 | 8 | |
| 西日本高速道路20 | 2019/07/29 | 1.4 | 103.82 | -3 | -0.008 | -0.011 | 103.82 | -2 | -0.008 | -0.009 | 103.87 | -4 | -0.026 | -0.028 | 103.80 | -3 | 0.000 | -0.004 | 8 | |
| 西日本高速道路21 | 2020/03/27 | 1.3 | 104.40 | -3 | -0.004 | -0.005 | 104.40 | -2 | -0.004 | -0.005 | 104.45 | -4 | -0.018 | -0.019 | 104.37 | -3 | 0.004 | 0.004 | 8 | |
| 株式取得機構債26 | 2017/01/20 | 0.1 | 100.03 | 0 | -0.056 | -0.068 | 100.03 | 0 | -0.056 | -0.070 | 100.03 | 0 | -0.056 | -0.090 | 100.02 | 0 | -0.004 | -0.040 | 8 | |
| 株式取得機構債27 | 2017/04/21 | 0.1 | 100.07 | 0 | -0.058 | -0.064 | 100.07 | 0 | -0.058 | -0.066 | 100.07 | -1 | -0.058 | -0.081 | 100.06 | 0 | -0.036 | -0.040 | 7 | |
| 株式取得機構債28 | 2017/05/19 | 0.1 | 100.08 | -1 | -0.054 | -0.070 | 100.08 | -1 | -0.054 | -0.073 | 100.09 | -1 | -0.073 | -0.087 | 100.07 | 0 | -0.035 | -0.040 | 7 | |
| 株式取得機構債29 | 2017/11/10 | 0.1 | 100.17 | 0 | -0.070 | -0.071 | 100.16 | -1 | -0.060 | -0.069 | 100.19 | -2 | -0.090 | -0.100 | 100.13 | -1 | -0.030 | -0.040 | 7 | |
| 株式取得機構債30 | 2018/02/16 | 0.1 | 100.20 | -1 | -0.057 | -0.060 | 100.19 | -2 | -0.050 | -0.057 | 100.22 | -1 | -0.073 | -0.078 | 100.17 | 0 | -0.034 | -0.035 | 7 | |
| 株式取得機構債31 | 2018/08/03 | 0.1 | 100.25 | -1 | -0.044 | -0.048 | 100.25 | -2 | -0.044 | -0.047 | 100.27 | -1 | -0.056 | -0.059 | 100.24 | 0 | -0.038 | -0.039 | 6 | |
| 株式取得機構債32 | 2018/09/14 | 0.1 | 100.27 | -1 | -0.046 | -0.047 | 100.27 | -2 | -0.046 | -0.047 | 100.29 | -2 | -0.057 | -0.060 | 100.25 | 0 | -0.035 | -0.036 | 6 | |
| | | | | | | | < | 財投機関債等 | > | | | | | | | | | | | |
| 新関西国際空港 7 | 2016/12/20 | 0.217 | 100.02 | -1 | 0.029 | -0.049 | 100.02 | -1 | 0.029 | -0.052 | 100.03 | 0 | -0.063 | -0.122 | 100.02 | 0 | 0.029 | 0.029 | 6 | |
| 新関西国際空港 10 | 2017/09/20 | 0.161 | 100.19 | -1 | -0.060 | -0.069 | 100.19 | -1 | -0.060 | -0.063 | 100.24 | -2 | -0.118 | -0.121 | 100.16 | 0 | -0.025 | -0.030 | 6 | |
| 新関西国際空港 2 | 2017/12/20 | 0.299 | 100.39 | -1 | -0.053 | -0.055 | 100.38 | -1 | -0.044 | -0.050 | 100.44 | -2 | -0.098 | -0.102 | 100.35 | 0 | -0.017 | -0.018 | 6 | |
| 新関西国際空港 4 | 2018/09/14 | 0.392 | 100.75 | -1 | -0.015 | -0.017 | 100.73 | -2 | -0.004 | -0.009 | 100.82 | -3 | -0.053 | -0.053 | 100.71 | -1 | 0.006 | 0.001 | 6 | |
| 新関西国際空港 15 | 2018/09/20 | 0.101 | 100.22 | -2 | -0.017 | -0.020 | 100.20 | -2 | -0.006 | -0.010 | 100.28 | -3 | -0.049 | -0.053 | 100.20 | 0 | -0.006 | -0.007 | 6 | |
| 新関西国際空港 8 | 2018/12/20 | 0.289 | 100.60 | -3 | 0.004 | 0.000 | 100.60 | -1 | 0.004 | 0.004 | 100.66 | -5 | -0.024 | -0.028 | 100.57 | -3 | 0.018 | 0.017 | 6 | |
| 新関西国際空港 3 | 2022/12/20 | 0.819 | 104.55 | -3 | 0.072 | 0.070 | 104.54 | -3 | 0.073 | 0.071 | 104.68 | 0 | 0.051 | 0.050 | 104.42 | -7 | 0.092 | 0.090 | 6 | |
| 新関西国際空港 5 | 2023/09/15 | 0.9 | 105.52 | -7 | 0.090 | 0.088 | 105.52 | -7 | 0.090 | 0.088 | 105.65 | 0 | 0.072 | 0.070 | 105.39 | -15 | 0.109 | 0.106 | 6 | |
| 新関西国際空港 11 | 2024/09/20 | 0.629 | 103.94 | -5 | 0.124 | 0.122 | 103.93 | -6 | 0.126 | 0.123 | 104.12 | 0 | 0.102 | 0.100 | 103.76 | -9 | 0.147 | 0.144 | 6 | |
| 新関西国際空港 13 | 2024/12/20 | 0.506 | 103.04 | -4 | 0.128 | 0.126 | 103.03 | -2 | 0.130 | 0.128 | 103.26 | 0 | 0.102 | 0.100 | 102.85 | -10 | 0.152 | 0.149 | 6 | |

平成 28年11月14日(月) 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 6 | 2028/09/15 | 1.445 | 113.92 | -22 | 0.251 | 0.236 | 113.89 | -20 | 0.253 | 0.239 | 114.40 | -21 | 0.213 | 0.200 | 113.53 | -23 | 0.282 | 0.266 | 6 | |
| 新関西国際空港 9 | 2028/12/20 | 1.231 | 111.79 | -21 | 0.242 | 0.230 | 111.71 | -21 | 0.248 | 0.236 | 112.09 | -21 | 0.218 | 0.207 | 111.56 | -22 | 0.260 | 0.247 | 5 | |
| 新関西国際空港 12 | 2029/09/20 | 1.067 | 110.09 | -22 | 0.268 | 0.256 | 109.98 | -22 | 0.276 | 0.264 | 110.38 | -22 | 0.246 | 0.235 | 109.91 | -22 | 0.281 | 0.269 | 5 | |
| 新関西国際空港 14 | 2034/12/20 | 1.318 | 113.94 | -19 | 0.510 | 0.481 | 113.86 | -21 | 0.515 | 0.485 | 114.60 | -22 | 0.475 | 0.446 | 113.31 | -19 | 0.545 | 0.514 | 5 | |
| 新関西国際空港 16 | 2035/09/20 | 1.249 | 112.44 | -19 | 0.553 | 0.524 | 112.38 | -19 | 0.556 | 0.527 | 113.14 | -19 | 0.516 | 0.488 | 111.80 | -20 | 0.587 | 0.557 | 5 | |
| 政策投資銀行債 29 | 2016/12/20 | 1.86 | 100.20 | -1 | -0.011 | -0.053 | 100.20 | -1 | -0.011 | -0.057 | 100.20 | -1 | -0.011 | -0.102 | 100.19 | -1 | 0.081 | -0.011 | 8 | |
| 政策投資銀行債 33 | 2017/03/17 | 1.8 | 100.64 | -1 | -0.053 | -0.080 | 100.64 | -1 | -0.053 | -0.079 | 100.66 | -1 | -0.111 | -0.122 | 100.63 | -1 | -0.024 | -0.053 | 8 | |
| 政策投資銀行債 39 | 2017/09/20 | 1.75 | 101.56 | -1 | -0.068 | -0.070 | 101.55 | -2 | -0.056 | -0.068 | 101.60 | -2 | -0.114 | -0.121 | 101.53 | -1 | -0.033 | -0.040 | 8 | |
| 政策投資銀行債 41 | 2017/09/20 | 1.73 | 101.54 | -1 | -0.065 | -0.070 | 101.54 | -1 | -0.065 | -0.068 | 101.58 | -3 | -0.111 | -0.121 | 101.51 | -1 | -0.030 | -0.040 | 8 | |
| 政策投資銀行債 44 | 2017/12/20 | 1.63 | 101.86 | -2 | -0.049 | -0.057 | 101.86 | -1 | -0.049 | -0.055 | 101.91 | -3 | -0.094 | -0.101 | 101.84 | -1 | -0.031 | -0.032 | 8 | |
| 政策投資銀行債 46 | 2018/03/20 | 1.69 | 102.34 | -2 | -0.038 | -0.041 | 102.34 | -1 | -0.038 | -0.039 | 102.38 | -5 | -0.067 | -0.072 | 102.32 | -1 | -0.023 | -0.024 | 8 | |
| 政策投資銀行債 51 | 2018/06/20 | 1.84 | 102.99 | -2 | -0.021 | -0.024 | 102.98 | -2 | -0.015 | -0.018 | 103.04 | -5 | -0.052 | -0.055 | 102.97 | -2 | -0.009 | -0.013 | 8 | |
| 政策投資銀行債 11 | 2018/09/20 | 1.83 | 103.43 | -3 | -0.016 | -0.019 | 103.42 | -3 | -0.010 | -0.014 | 103.49 | -4 | -0.047 | -0.052 | 103.41 | -1 | -0.005 | -0.006 | 8 | |
| 政策投資銀行債 30 | 2019/03/20 | 1.93 | 104.53 | -3 | 0.005 | 0.001 | 104.53 | -1 | 0.005 | 0.002 | 104.59 | -5 | -0.019 | -0.023 | 104.49 | -4 | 0.021 | 0.020 | 7 | |
| 政策投資銀行債 49 | 2020/06/22 | 2.13 | 107.56 | -2 | 0.034 | 0.032 | 107.54 | -4 | 0.040 | 0.038 | 107.66 | -5 | 0.008 | 0.006 | 107.49 | -1 | 0.053 | 0.050 | 7 | |
| 政策投資銀行債 20 | 2020/09/18 | 1.7 | 106.38 | -2 | 0.042 | 0.039 | 106.36 | -3 | 0.047 | 0.046 | 106.48 | -2 | 0.017 | 0.016 | 106.34 | 0 | 0.052 | 0.050 | 7 | |
| 政策投資銀行債 36 | 2027/05/28 | 2.23 | 121.43 | -21 | 0.177 | 0.162 | 121.44 | -13 | 0.176 | 0.161 | 121.51 | -32 | 0.170 | 0.156 | 121.33 | -19 | 0.185 | 0.170 | 7 | |
| 政策投資銀行債 42 | 2027/12/10 | 2.25 | 122.56 | -22 | 0.191 | 0.174 | 122.57 | -20 | 0.190 | 0.173 | 122.64 | -34 | 0.184 | 0.168 | 122.44 | -21 | 0.200 | 0.183 | 7 | |
| 政策投資銀行債 31 | 2036/12/19 | 2.63 | 138.40 | -26 | 0.599 | 0.520 | 138.25 | -23 | 0.606 | 0.526 | 139.36 | -26 | 0.557 | 0.482 | 137.55 | -28 | 0.637 | 0.554 | 5 | |
| 政策投資銀行債 34 | 2037/03/19 | 2.67 | 139.41 | -21 | 0.608 | 0.526 | 139.25 | -27 | 0.615 | 0.532 | 140.36 | -27 | 0.567 | 0.489 | 138.57 | -13 | 0.644 | 0.559 | 5 | |
| 政策投資銀行債 35 | 2047/03/20 | 2.74 | 152.52 | -50 | 0.790 | 0.662 | 152.13 | -54 | 0.801 | 0.672 | 154.59 | -48 | 0.731 | 0.609 | 151.14 | -50 | 0.830 | 0.698 | 6 | |
| 日本政策投資銀 19 | 2016/12/20 | 0.445 | 100.05 | 0 | -0.022 | -0.055 | 100.05 | 0 | -0.022 | -0.064 | 100.06 | 0 | -0.116 | -0.119 | 100.04 | 0 | 0.070 | 0.030 | 7 | |
| 日本政策投資銀 38 | 2016/12/20 | 0.197 | 100.02 | -1 | 0.009 | -0.060 | 100.02 | -1 | 0.009 | -0.064 | 100.03 | 0 | -0.083 | -0.122 | 100.02 | 0 | 0.009 | 0.009 | 6 | |
| 日本政策投資銀 21 | 2017/03/17 | 0.46 | 100.18 | 0 | -0.061 | -0.070 | 100.17 | -1 | -0.032 | -0.061 | 100.19 | -1 | -0.090 | -0.106 | 100.17 | 0 | -0.032 | -0.050 | 7 | |
| 日本政策投資銀 41 | 2017/03/17 | 0.177 | 100.08 | 0 | -0.054 | -0.065 | 100.08 | 0 | -0.054 | -0.055 | 100.09 | -1 | -0.083 | -0.103 | 100.07 | 0 | -0.025 | -0.050 | 6 | |
| 日本政策投資銀 25 | 2017/06/20 | 0.425 | 100.30 | -1 | -0.070 | -0.076 | 100.29 | -1 | -0.053 | -0.070 | 100.33 | -1 | -0.119 | -0.120 | 100.28 | 0 | -0.037 | -0.050 | 7 | |
| 日本政策投資銀 43 | 2017/06/20 | 0.162 | 100.14 | -1 | -0.069 | -0.076 | 100.13 | -1 | -0.052 | -0.067 | 100.17 | -1 | -0.118 | -0.120 | 100.12 | 0 | -0.036 | -0.050 | 6 | |
| 日本政策投資銀 28 | 2017/09/20 | 0.276 | 100.30 | 0 | -0.073 | -0.074 | 100.29 | -1 | -0.062 | -0.063 | 100.34 | -1 | -0.120 | -0.121 | 100.27 | -1 | -0.038 | -0.050 | 6 | |
| 日本政策投資銀 45 | 2017/09/20 | 0.136 | 100.18 | -1 | -0.073 | -0.079 | 100.17 | -1 | -0.062 | -0.066 | 100.22 | -1 | -0.120 | -0.121 | 100.15 | -1 | -0.038 | -0.050 | 5 | |
| 日本政策投資銀 30 | 2017/12/20 | 0.28 | 100.37 | -1 | -0.054 | -0.062 | 100.36 | -1 | -0.045 | -0.051 | 100.42 | -2 | -0.099 | -0.102 | 100.36 | 0 | -0.045 | -0.046 | 6 | |
| 日本政策投資銀 48 | 2017/12/20 | 0.131 | 100.21 | -1 | -0.058 | -0.064 | 100.20 | -1 | -0.049 | -0.054 | 100.25 | -3 | -0.094 | -0.102 | 100.19 | -1 | -0.040 | -0.048 | 6 | |
| 日本政策投資銀 33 | 2018/03/20 | 0.244 | 100.38 | -2 | -0.036 | -0.041 | 100.37 | -1 | -0.029 | -0.033 | 100.42 | -4 | -0.066 | -0.072 | 100.36 | -1 | -0.021 | -0.029 | 6 | |
| 日本政策投資銀 51 | 2018/03/20 | 0.101 | 100.18 | -2 | -0.031 | -0.039 | 100.17 | -1 | -0.024 | -0.031 | 100.23 | -4 | -0.068 | -0.072 | 100.17 | 0 | -0.024 | -0.025 | 7 | |
| 日本政策投資銀 35 | 2018/06/20 | 0.265 | 100.47 | -2 | -0.027 | -0.029 | 100.46 | -1 | -0.021 | -0.027 | 100.51 | -4 | -0.052 | -0.056 | 100.43 | -3 | -0.002 | -0.007 | 6 | |
| 日本政策投資銀 53 | 2018/06/20 | 0.101 | 100.21 | -2 | -0.029 | -0.030 | 100.20 | -1 | -0.023 | -0.029 | 100.25 | -4 | -0.054 | -0.056 | 100.17 | -2 | -0.004 | -0.007 | 6 | |
| 日本政策投資銀 17 | 2018/09/20 | 0.636 | 101.23 | -2 | -0.025 | -0.026 | 101.23 | 0 | -0.025 | -0.026 | 101.28 | -3 | -0.052 | -0.053 | 101.19 | -3 | -0.004 | -0.008 | 7 | |
| 日本政策投資銀 37 | 2018/09/20 | 0.398 | 100.78 | -2 | -0.021 | -0.023 | 100.76 | -2 | -0.011 | -0.016 | 100.83 | -3 | -0.048 | -0.053 | 100.75 | -2 | -0.005 | -0.008 | 6 | |
| 日本政策投資銀 55 | 2018/09/20 | 0.101 | 100.22 | -2 | -0.017 | -0.022 | 100.21 | -1 | -0.012 | -0.015 | 100.28 | -3 | -0.049 | -0.053 | 100.20 | -2 | -0.006 | -0.008 | 6 | |
| 日本政策投資銀 39 | 2018/12/20 | 0.264 | 100.56 | -2 | -0.001 | -0.004 | 100.56 | 0 | -0.001 | -0.002 | 100.61 | -4 | -0.025 | -0.028 | 100.52 | -3 | 0.017 | 0.016 | 6 | |
| 日本政策投資銀 58 | 2018/12/20 | 0.101 | 100.21 | -2 | 0.001 | -0.001 | 100.20 | -1 | 0.006 | 0.003 | 100.27 | -4 | -0.027 | -0.028 | 100.17 | -4 | 0.020 | 0.016 | 6 | |
| 日本政策投資銀 5 | 2019/03/20 | 1.745 | 104.09 | -4 | 0.006 | 0.003 | 104.09 | -2 | 0.006 | 0.004 | 104.16 | -4 | -0.022 | -0.023 | 104.05 | -4 | 0.023 | 0.021 | 8 | |
| 日本政策投資銀 23 | 2019/03/20 | 0.692 | 101.62 | -2 | 0.003 | 0.003 | 101.61 | -2 | 0.007 | 0.004 | 101.68 | -4 | -0.021 | -0.023 | 101.57 | -4 | 0.024 | 0.023 | 8 | |
| 日本政策投資銀 42 | 2019/03/20 | 0.265 | 100.61 | -3 | 0.005 | 0.002 | 100.61 | -1 | 0.005 | 0.005 | 100.67 | -4 | -0.019 | -0.023 | 100.56 | -4 | 0.026 | 0.023 | 6 | |
| 日本政策投資銀 61 | 2019/03/20 | 0.101 | 100.23 | -2 | 0.003 | 0.003 | 100.22 | -1 | 0.007 | 0.007 | 100.29 | -4 | -0.022 | -0.023 | 100.18 | -3 | 0.024 | 0.024 | 6 | |

平成 28年11月14日(月) 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26 | 2019/06/20 | 0.573 | 101.45 | -3 | 0.016 | 0.014 | 101.45 | 0 | 0.016 | 0.016 | 101.52 | -6 | -0.010 | -0.014 | 101.38 | -4 | 0.042 | 0.041 | 6 | |
| 日本政策投資銀44 | 2019/06/20 | 0.245 | 100.60 | -2 | 0.014 | 0.014 | 100.59 | -1 | 0.018 | 0.016 | 100.67 | -5 | -0.012 | -0.014 | 100.53 | -4 | 0.041 | 0.041 | 6 | |
| 日本政策投資銀64 | 2019/06/20 | 0.02 | 100.01 | -2 | 0.016 | 0.015 | 100.00 | -1 | 0.020 | 0.017 | 100.08 | -6 | -0.010 | -0.014 | 99.94 | -4 | 0.043 | 0.041 | 6 | |
| 日本政策投資銀46 | 2019/09/20 | 0.219 | 100.57 | -3 | 0.019 | 0.017 | 100.59 | 0 | 0.012 | 0.012 | 100.65 | -4 | -0.008 | -0.009 | 100.48 | -4 | 0.050 | 0.050 | 5 | |
| 日本政策投資銀67 | 2019/09/20 | 0.001 | 99.92 | -1 | 0.029 | 0.029 | 99.89 | -2 | 0.039 | 0.037 | 100.02 | -5 | -0.005 | -0.009 | 99.86 | 0 | 0.050 | 0.050 | 6 | |
| 日本政策投資銀49 | 2019/12/20 | 0.204 | 100.55 | -2 | 0.026 | 0.024 | 100.54 | -2 | 0.030 | 0.028 | 100.66 | -3 | -0.008 | -0.009 | 100.47 | 0 | 0.052 | 0.050 | 6 | |
| 日本政策投資銀70 | 2019/12/20 | 0.001 | 99.90 | -2 | 0.033 | 0.033 | 99.90 | -2 | 0.033 | 0.031 | 99.94 | -4 | 0.020 | 0.020 | 99.84 | -3 | 0.052 | 0.050 | 6 | |
| 日本政策投資銀52 | 2020/03/19 | 0.14 | 100.37 | -2 | 0.029 | 0.028 | 100.34 | -4 | 0.038 | 0.036 | 100.46 | -6 | 0.002 | 0.000 | 100.30 | 0 | 0.050 | 0.050 | 7 | |
| 日本政策投資銀54 | 2020/06/19 | 0.182 | 100.53 | -2 | 0.034 | 0.033 | 100.51 | -1 | 0.040 | 0.038 | 100.63 | -4 | 0.007 | 0.006 | 100.47 | 0 | 0.051 | 0.050 | 6 | |
| 日本政策投資銀56 | 2020/09/18 | 0.191 | 100.59 | -1 | 0.037 | 0.036 | 100.58 | -1 | 0.040 | 0.039 | 100.67 | -2 | 0.017 | 0.016 | 100.54 | 0 | 0.050 | 0.050 | 6 | |
| 日本政策投資銀59 | 2020/12/18 | 0.161 | 100.49 | -1 | 0.041 | 0.039 | 100.49 | 0 | 0.041 | 0.040 | 100.55 | -4 | 0.026 | 0.025 | 100.44 | 0 | 0.053 | 0.053 | 6 | |
| 日本政策投資銀62 | 2021/03/19 | 0.155 | 100.47 | -2 | 0.046 | 0.045 | 100.47 | -1 | 0.046 | 0.046 | 100.54 | -4 | 0.030 | 0.030 | 100.42 | -1 | 0.058 | 0.058 | 6 | |
| 日本政策投資銀65 | 2021/06/18 | 0.04 | 99.97 | -2 | 0.046 | 0.045 | 99.97 | 0 | 0.046 | 0.045 | 100.02 | -4 | 0.035 | 0.035 | 99.92 | -1 | 0.057 | 0.057 | 6 | |
| 日本政策投資銀68 | 2021/09/17 | 0.01 | 99.80 | -1 | 0.051 | 0.051 | 99.80 | 0 | 0.051 | 0.050 | 99.84 | -6 | 0.043 | 0.041 | 99.73 | -1 | 0.065 | 0.065 | 6 | |
| 日本政策投資銀71 | 2021/12/20 | 0.001 | 99.75 | -3 | 0.050 | 0.049 | 99.76 | -1 | 0.048 | 0.048 | 99.80 | -4 | 0.040 | 0.040 | 99.70 | -3 | 0.059 | 0.059 | 6 | |
| 日本政策投資銀31 | 2022/09/20 | 0.781 | 104.25 | -4 | 0.054 | 0.052 | 104.26 | -1 | 0.052 | 0.050 | 104.28 | -8 | 0.049 | 0.048 | 104.19 | -2 | 0.064 | 0.063 | 7 | |
| 日本政策投資銀50 | 2024/09/20 | 0.515 | 103.21 | -5 | 0.104 | 0.103 | 103.20 | -8 | 0.105 | 0.104 | 103.32 | -1 | 0.090 | 0.089 | 103.09 | -3 | 0.119 | 0.118 | 6 | |
| 日本政策投資銀60 | 2025/10/14 | 0.501 | 103.40 | -7 | 0.117 | 0.116 | 103.36 | -14 | 0.122 | 0.120 | 103.54 | 0 | 0.102 | 0.100 | 103.30 | -2 | 0.128 | 0.126 | 6 | |
| 日本政策投資銀66 | 2026/04/17 | 0.09 | 99.59 | -8 | 0.133 | 0.134 | 99.52 | -12 | 0.141 | 0.141 | 99.85 | -5 | 0.105 | 0.105 | 99.36 | -14 | 0.158 | 0.158 | 7 | |
| 日本政策投資銀69 | 2026/07/17 | 0.06 | 99.20 | -11 | 0.143 | 0.143 | 99.16 | -9 | 0.147 | 0.148 | 99.54 | -7 | 0.107 | 0.107 | 98.96 | -14 | 0.168 | 0.169 | 6 | |
| 日本政策投資銀72 | 2026/10/16 | 0.075 | 99.45 | -10 | 0.130 | 0.131 | 99.44 | -13 | 0.131 | 0.132 | 99.75 | 0 | 0.100 | 0.100 | 99.17 | -16 | 0.159 | 0.159 | 6 | |
| 日本政策投資銀47 | 2029/09/20 | 1.027 | 109.82 | -21 | 0.250 | 0.239 | 109.81 | -22 | 0.251 | 0.240 | 109.95 | -15 | 0.240 | 0.230 | 109.73 | -22 | 0.257 | 0.246 | 6 | |
| 日本政策投資銀57 | 2030/09/20 | 0.842 | 107.59 | -25 | 0.283 | 0.273 | 107.64 | -24 | 0.279 | 0.270 | 107.64 | -24 | 0.279 | 0.270 | 107.49 | -25 | 0.290 | 0.280 | 5 | |
| 高速道路機構 99 | 2016/12/20 | 0.21 | 100.02 | -1 | 0.022 | -0.054 | 100.03 | 0 | -0.070 | -0.074 | 100.03 | 0 | -0.070 | -0.112 | 100.02 | 0 | 0.022 | 0.022 | 7 | |
| 高速道路機構 21 | 2017/03/17 | 1.78 | 100.63 | 0 | -0.044 | -0.049 | 100.63 | 0 | -0.044 | -0.045 | 100.65 | -1 | -0.102 | -0.112 | 100.61 | -1 | 0.012 | -0.015 | 8 | |
| 高速道路機構 25 | 2017/09/20 | 1.82 | 101.61 | -1 | -0.056 | -0.059 | 101.61 | -1 | -0.056 | -0.060 | 101.65 | -3 | -0.102 | -0.111 | 101.57 | -1 | -0.010 | -0.020 | 8 | |
| 高速道路機構 28 | 2017/09/20 | 1.77 | 101.57 | -1 | -0.060 | -0.060 | 101.57 | -1 | -0.060 | -0.061 | 101.61 | -2 | -0.106 | -0.111 | 101.53 | -1 | -0.014 | -0.020 | 8 | |
| 高速道路機構 31 | 2017/12/20 | 1.56 | 101.77 | -2 | -0.038 | -0.047 | 101.77 | -2 | -0.038 | -0.047 | 101.82 | -3 | -0.083 | -0.091 | 101.74 | -1 | -0.011 | -0.012 | 8 | |
| 高速道路機構 32 | 2018/03/20 | 1.61 | 102.21 | -2 | -0.022 | -0.028 | 102.21 | -2 | -0.022 | -0.026 | 102.26 | -5 | -0.058 | -0.062 | 102.19 | 0 | -0.007 | -0.008 | 8 | |
| 高速道路機構 35 | 2018/03/20 | 1.65 | 102.27 | -2 | -0.026 | -0.029 | 102.27 | -1 | -0.026 | -0.028 | 102.31 | -5 | -0.055 | -0.062 | 102.24 | -1 | -0.004 | -0.005 | 8 | |
| 高速道路機構 38 | 2018/06/20 | 1.87 | 103.03 | -2 | -0.016 | -0.017 | 103.02 | -2 | -0.010 | -0.013 | 103.07 | -5 | -0.041 | -0.045 | 103.01 | -1 | -0.004 | -0.005 | 8 | |
| 高速道路機構 40 | 2018/06/20 | 1.69 | 102.73 | -3 | -0.010 | -0.016 | 102.73 | -2 | -0.010 | -0.012 | 102.78 | -5 | -0.040 | -0.046 | 102.72 | -1 | -0.004 | -0.005 | 8 | |
| 高速道路機構 42 | 2018/12/20 | 1.63 | 103.42 | -3 | 0.006 | 0.004 | 103.42 | -2 | 0.006 | 0.005 | 103.47 | -5 | -0.016 | -0.018 | 103.39 | -3 | 0.020 | 0.019 | 8 | |
| 高速道路機構 44 | 2018/12/20 | 1.62 | 103.40 | -3 | 0.006 | 0.003 | 103.40 | -1 | 0.006 | 0.005 | 103.45 | -5 | -0.017 | -0.018 | 103.37 | -3 | 0.020 | 0.019 | 8 | |
| 高速道路機構 45 | 2019/03/20 | 1.67 | 103.90 | -3 | 0.012 | 0.011 | 103.89 | -3 | 0.016 | 0.013 | 103.96 | -4 | -0.012 | -0.013 | 103.86 | -4 | 0.029 | 0.026 | 8 | |
| 高速道路機構 48 | 2019/03/20 | 1.71 | 103.99 | -3 | 0.014 | 0.010 | 103.99 | -2 | 0.014 | 0.012 | 104.05 | -4 | -0.010 | -0.013 | 103.96 | -4 | 0.026 | 0.026 | 8 | |
| 高速道路機構 127 | 2019/06/20 | 0.184 | 100.42 | -3 | 0.022 | 0.021 | 100.41 | -1 | 0.026 | 0.024 | 100.48 | -6 | 0.000 | -0.004 | 100.37 | -4 | 0.041 | 0.041 | 6 | |
| 高速道路機構 133 | 2019/06/20 | 0.152 | 100.34 | -2 | 0.021 | 0.021 | 100.33 | -1 | 0.025 | 0.025 | 100.40 | -5 | -0.001 | -0.004 | 100.28 | -4 | 0.044 | 0.041 | 6 | |
| 高速道路機構 53 | 2019/09/20 | 1.38 | 103.86 | -4 | 0.028 | 0.025 | 103.86 | -2 | 0.028 | 0.025 | 103.94 | -4 | 0.001 | 0.001 | 103.79 | -5 | 0.052 | 0.050 | 7 | |
| 高速道路機構 56 | 2019/12/20 | 1.43 | 104.35 | -3 | 0.029 | 0.027 | 104.34 | -4 | 0.032 | 0.030 | 104.43 | -4 | 0.004 | 0.001 | 104.28 | 0 | 0.051 | 0.050 | 7 | |
| 高速道路機構 143 | 2019/12/20 | 0.137 | 100.32 | -2 | 0.033 | 0.031 | 100.31 | -1 | 0.037 | 0.036 | 100.42 | -3 | 0.001 | 0.001 | 100.26 | -1 | 0.053 | 0.050 | 6 | |
| 高速道路機構 59 | 2020/03/19 | 1.35 | 104.40 | -3 | 0.035 | 0.033 | 104.39 | -3 | 0.038 | 0.037 | 104.48 | -6 | 0.012 | 0.010 | 104.34 | -1 | 0.053 | 0.050 | 7 | |
| 高速道路機構 61 | 2020/06/19 | 1.24 | 104.33 | -2 | 0.037 | 0.036 | 104.31 | -4 | 0.042 | 0.041 | 104.41 | -4 | 0.015 | 0.015 | 104.27 | -1 | 0.053 | 0.050 | 7 | |
| 高速道路機構 67 | 2021/03/19 | 1.3 | 105.44 | -2 | 0.048 | 0.047 | 105.42 | -5 | 0.052 | 0.050 | 105.47 | -5 | 0.041 | 0.039 | 105.39 | 0 | 0.059 | 0.057 | 7 | |

平成 28年11月14日(月) 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 | 105.14 | -3 | 0.051 | 0.049 | 105.14 | -5 | 0.051 | 0.050 | 105.19 | -3 | 0.040 | 0.039 | 105.10 | 0 | 0.059 | 0.058 | 7 | |
| 高速道路機構 73 | 2021/06/18 | 1.14 | 105.00 | -3 | 0.051 | 0.049 | 105.00 | -5 | 0.051 | 0.050 | 105.05 | -3 | 0.041 | 0.040 | 104.96 | -1 | 0.060 | 0.058 | 7 | |
| 高速道路機構 76 | 2021/09/17 | 1.08 | 104.97 | -4 | 0.053 | 0.051 | 104.98 | -5 | 0.051 | 0.050 | 105.03 | -1 | 0.041 | 0.040 | 104.93 | -1 | 0.061 | 0.060 | 7 | |
| 高速道路機構 78 | 2021/12/20 | 1.08 | 105.23 | -4 | 0.054 | 0.052 | 105.21 | -8 | 0.058 | 0.055 | 105.29 | -1 | 0.042 | 0.041 | 105.18 | -1 | 0.063 | 0.062 | 7 | |
| 高速道路機構 80 | 2021/12/20 | 1.08 | 105.22 | -4 | 0.056 | 0.054 | 105.21 | -6 | 0.058 | 0.056 | 105.29 | -1 | 0.042 | 0.041 | 105.17 | -2 | 0.065 | 0.064 | 8 | |
| 高速道路機構 81 | 2021/12/20 | 1.03 | 104.97 | -4 | 0.055 | 0.053 | 104.95 | -9 | 0.059 | 0.056 | 105.04 | -1 | 0.041 | 0.041 | 104.92 | -1 | 0.064 | 0.063 | 7 | |
| 高速道路機構 82 | 2022/03/18 | 1.07 | 105.41 | -3 | 0.056 | 0.055 | 105.39 | -5 | 0.060 | 0.058 | 105.47 | -3 | 0.045 | 0.044 | 105.35 | -3 | 0.067 | 0.066 | 7 | |
| 高速道路機構 84 | 2022/03/18 | 1.01 | 105.12 | -5 | 0.051 | 0.049 | 105.12 | -5 | 0.051 | 0.050 | 105.18 | -6 | 0.040 | 0.039 | 105.07 | -3 | 0.060 | 0.058 | 8 | |
| 高速道路機構 86 | 2022/03/18 | 0.934 | 104.68 | -3 | 0.057 | 0.056 | 104.67 | -4 | 0.059 | 0.058 | 104.74 | -3 | 0.046 | 0.044 | 104.62 | -3 | 0.068 | 0.067 | 7 | |
| 高速道路機構 87 | 2022/06/20 | 0.893 | 104.66 | -4 | 0.060 | 0.058 | 104.64 | -7 | 0.063 | 0.061 | 104.73 | -4 | 0.047 | 0.046 | 104.61 | -3 | 0.068 | 0.067 | 7 | |
| 高速道路機構 90 | 2022/06/20 | 0.816 | 104.25 | -3 | 0.056 | 0.055 | 104.25 | -4 | 0.056 | 0.055 | 104.30 | -4 | 0.047 | 0.046 | 104.19 | -1 | 0.066 | 0.065 | 6 | |
| 高速道路機構 92 | 2022/06/20 | 0.834 | 104.35 | -4 | 0.056 | 0.055 | 104.35 | -4 | 0.056 | 0.055 | 104.40 | -4 | 0.047 | 0.046 | 104.30 | -2 | 0.065 | 0.064 | 6 | |
| 道路債 7 | 2022/06/20 | 2.7 | 114.78 | -5 | 0.058 | 0.054 | 114.76 | -9 | 0.061 | 0.057 | 114.85 | -4 | 0.047 | 0.044 | 114.73 | -1 | 0.066 | 0.062 | 7 | |
| 高速道路機構 93 | 2022/09/20 | 0.829 | 104.51 | -4 | 0.057 | 0.056 | 104.51 | -4 | 0.057 | 0.056 | 104.56 | -5 | 0.049 | 0.048 | 104.45 | -1 | 0.067 | 0.066 | 6 | |
| 高速道路機構 96 | 2022/09/20 | 0.796 | 104.31 | -4 | 0.058 | 0.057 | 104.32 | -4 | 0.057 | 0.056 | 104.36 | -6 | 0.050 | 0.048 | 104.25 | -1 | 0.068 | 0.067 | 6 | |
| 高速道路機構 97 | 2022/09/20 | 0.765 | 104.13 | -4 | 0.058 | 0.057 | 104.13 | -5 | 0.058 | 0.056 | 104.18 | -6 | 0.050 | 0.049 | 104.07 | -2 | 0.068 | 0.067 | 6 | |
| 道路債 13 | 2022/09/20 | 2.28 | 112.99 | -5 | 0.058 | 0.055 | 112.97 | -8 | 0.061 | 0.058 | 113.04 | -7 | 0.050 | 0.047 | 112.93 | -1 | 0.067 | 0.063 | 7 | |
| 高速道路機構 98 | 2022/12/20 | 0.77 | 104.31 | -5 | 0.062 | 0.061 | 104.28 | -9 | 0.067 | 0.066 | 104.38 | -7 | 0.051 | 0.050 | 104.23 | -6 | 0.075 | 0.074 | 7 | |
| 高速道路機構 100 | 2022/12/20 | 0.784 | 104.41 | -5 | 0.060 | 0.059 | 104.41 | -6 | 0.060 | 0.058 | 104.46 | -7 | 0.052 | 0.050 | 104.34 | -3 | 0.071 | 0.070 | 6 | |
| 高速道路機構 101 | 2022/12/20 | 0.781 | 104.39 | -5 | 0.060 | 0.059 | 104.39 | -6 | 0.060 | 0.058 | 104.45 | -7 | 0.051 | 0.050 | 104.31 | -5 | 0.073 | 0.072 | 6 | |
| 道路債 14 | 2022/12/20 | 1.91 | 111.27 | -5 | 0.060 | 0.057 | 111.25 | -8 | 0.063 | 0.060 | 111.33 | -7 | 0.051 | 0.048 | 111.22 | -1 | 0.068 | 0.065 | 7 | |
| 道路債 17 | 2022/12/20 | 1.54 | 109.02 | -5 | 0.060 | 0.057 | 109.00 | -7 | 0.063 | 0.060 | 109.07 | -8 | 0.052 | 0.049 | 108.97 | -1 | 0.067 | 0.065 | 7 | |
| 高速道路機構 102 | 2023/03/20 | 0.666 | 103.82 | -6 | 0.063 | 0.062 | 103.81 | -7 | 0.064 | 0.063 | 103.90 | -7 | 0.051 | 0.050 | 103.74 | -3 | 0.075 | 0.074 | 6 | |
| 高速道路機構 104 | 2023/03/20 | 0.715 | 104.17 | -6 | 0.057 | 0.056 | 104.18 | -3 | 0.055 | 0.054 | 104.28 | -3 | 0.040 | 0.039 | 104.05 | -8 | 0.075 | 0.074 | 7 | |
| 高速道路機構 106 | 2023/03/20 | 1.038 | 106.17 | -7 | 0.064 | 0.062 | 106.16 | -9 | 0.066 | 0.063 | 106.25 | -8 | 0.052 | 0.050 | 106.10 | -3 | 0.075 | 0.073 | 6 | |
| 高速道路機構 107 | 2023/06/20 | 0.935 | 105.72 | -7 | 0.066 | 0.065 | 105.72 | -7 | 0.066 | 0.065 | 105.82 | -8 | 0.052 | 0.050 | 105.61 | -6 | 0.083 | 0.080 | 6 | |
| 高速道路機構 110 | 2023/06/20 | 0.94 | 105.75 | -7 | 0.067 | 0.065 | 105.75 | -7 | 0.067 | 0.065 | 105.85 | -8 | 0.052 | 0.050 | 105.65 | -6 | 0.082 | 0.080 | 6 | |
| 高速道路機構 112 | 2023/06/20 | 0.85 | 105.16 | -7 | 0.066 | 0.065 | 105.16 | -7 | 0.066 | 0.065 | 105.26 | -8 | 0.052 | 0.050 | 105.05 | -6 | 0.083 | 0.080 | 6 | |
| 道路債 18 | 2023/06/20 | 2.15 | 113.72 | -9 | 0.067 | 0.063 | 113.73 | -10 | 0.066 | 0.062 | 113.82 | -10 | 0.053 | 0.050 | 113.62 | -6 | 0.082 | 0.077 | 7 | |
| 高速道路機構 113 | 2023/09/20 | 0.795 | 104.92 | -8 | 0.075 | 0.073 | 104.90 | -6 | 0.078 | 0.076 | 105.04 | -13 | 0.058 | 0.056 | 104.83 | -6 | 0.088 | 0.086 | 6 | |
| 高速道路機構 115 | 2023/09/20 | 0.738 | 104.53 | -8 | 0.075 | 0.073 | 104.51 | -6 | 0.078 | 0.076 | 104.65 | -13 | 0.058 | 0.056 | 104.44 | -6 | 0.088 | 0.086 | 6 | |
| 高速道路機構 116 | 2023/09/20 | 0.722 | 104.42 | -8 | 0.075 | 0.073 | 104.40 | -6 | 0.078 | 0.076 | 104.54 | -13 | 0.058 | 0.056 | 104.33 | -6 | 0.088 | 0.086 | 6 | |
| 高速道路機構 118 | 2023/12/20 | 0.77 | 104.87 | -7 | 0.082 | 0.080 | 104.87 | -5 | 0.082 | 0.080 | 105.00 | -10 | 0.064 | 0.063 | 104.74 | -7 | 0.100 | 0.098 | 6 | |
| 高速道路機構 120 | 2023/12/20 | 0.751 | 104.74 | -7 | 0.081 | 0.080 | 104.74 | -4 | 0.081 | 0.080 | 104.86 | -11 | 0.065 | 0.063 | 104.60 | -8 | 0.101 | 0.098 | 6 | |
| 高速道路機構 121 | 2023/12/20 | 0.689 | 104.29 | -5 | 0.083 | 0.081 | 104.28 | -6 | 0.084 | 0.082 | 104.42 | -4 | 0.065 | 0.063 | 104.17 | -4 | 0.100 | 0.098 | 6 | |
| 高速道路機構 122 | 2024/03/19 | 0.704 | 104.52 | -7 | 0.086 | 0.084 | 104.53 | -5 | 0.085 | 0.083 | 104.65 | -7 | 0.069 | 0.067 | 104.37 | -9 | 0.106 | 0.104 | 6 | |
| 高速道路機構 123 | 2024/03/19 | 0.69 | 104.48 | -7 | 0.078 | 0.077 | 104.53 | 0 | 0.071 | 0.070 | 104.62 | -9 | 0.060 | 0.058 | 104.26 | -16 | 0.108 | 0.105 | 7 | |
| 高速道路機構 125 | 2024/03/19 | 0.665 | 104.24 | -6 | 0.086 | 0.084 | 104.25 | -4 | 0.084 | 0.083 | 104.37 | -6 | 0.068 | 0.067 | 104.08 | -11 | 0.107 | 0.105 | 6 | |
| 道路債 27 | 2024/03/20 | 2.42 | 117.09 | -8 | 0.087 | 0.081 | 117.08 | -11 | 0.089 | 0.083 | 117.25 | -6 | 0.067 | 0.063 | 116.94 | -9 | 0.106 | 0.099 | 7 | |
| 高速道路機構 128 | 2024/06/20 | 0.62 | 104.01 | -5 | 0.090 | 0.089 | 104.02 | -6 | 0.089 | 0.087 | 104.16 | -1 | 0.071 | 0.070 | 103.83 | -10 | 0.114 | 0.111 | 6 | |
| 高速道路機構 130 | 2024/06/20 | 0.56 | 103.56 | -6 | 0.090 | 0.088 | 103.58 | -4 | 0.087 | 0.086 | 103.70 | -1 | 0.072 | 0.070 | 103.38 | -11 | 0.113 | 0.111 | 6 | |
| 高速道路機構 134 | 2024/06/20 | 0.529 | 103.32 | -5 | 0.090 | 0.089 | 103.33 | -6 | 0.089 | 0.087 | 103.47 | -1 | 0.071 | 0.070 | 103.15 | -9 | 0.112 | 0.111 | 6 | |
| 高速道路機構 136 | 2024/09/20 | 0.583 | 103.70 | -5 | 0.109 | 0.107 | 103.69 | -8 | 0.111 | 0.109 | 103.85 | -1 | 0.091 | 0.089 | 103.58 | -4 | 0.125 | 0.122 | 6 | |
| 高速道路機構 139 | 2024/09/20 | 0.5 | 103.06 | -5 | 0.108 | 0.107 | 103.04 | -8 | 0.111 | 0.109 | 103.20 | -1 | 0.091 | 0.089 | 102.94 | -3 | 0.123 | 0.122 | 6 | |

平成 28年11月14日(月) 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 | 103.20 | -5 | 0.108 | 0.107 | 103.18 | -8 | 0.111 | 0.109 | 103.35 | 0 | 0.090 | 0.088 | 103.08 | -4 | 0.123 | 0.122 | 6 | |
| 道路債 32 | 2024/09/20 | 2.44 | 118.21 | -7 | 0.111 | 0.103 | 118.18 | -13 | 0.115 | 0.106 | 118.39 | -1 | 0.090 | 0.084 | 118.09 | -3 | 0.125 | 0.116 | 7 | |
| 道路債 38 | 2024/09/20 | 2.26 | 116.81 | -7 | 0.110 | 0.103 | 116.78 | -12 | 0.114 | 0.106 | 116.98 | -1 | 0.090 | 0.084 | 116.69 | -3 | 0.124 | 0.116 | 7 | |
| 高速道路機構 144 | 2024/12/20 | 0.476 | 102.97 | -2 | 0.107 | 0.106 | 102.94 | -6 | 0.111 | 0.109 | 103.11 | 0 | 0.090 | 0.089 | 102.85 | -2 | 0.122 | 0.120 | 6 | |
| 高速道路機構 146 | 2024/12/20 | 0.345 | 101.88 | -4 | 0.111 | 0.111 | 101.79 | -13 | 0.123 | 0.121 | 102.05 | 0 | 0.091 | 0.090 | 101.76 | -7 | 0.126 | 0.125 | 7 | |
| 高速道路機構 148 | 2024/12/20 | 0.485 | 103.00 | -5 | 0.113 | 0.111 | 102.93 | -12 | 0.121 | 0.120 | 103.18 | -1 | 0.091 | 0.089 | 102.88 | -8 | 0.127 | 0.125 | 7 | |
| 道路債 42 | 2025/03/21 | 2.22 | 117.48 | -6 | 0.117 | 0.109 | 117.44 | -13 | 0.121 | 0.113 | 117.63 | -1 | 0.100 | 0.093 | 117.34 | -3 | 0.132 | 0.123 | 7 | |
| 高速道路機構 5 | 2026/12/19 | 2.21 | 118.84 | -10 | 0.127 | 0.118 | 118.81 | -13 | 0.130 | 0.121 | 119.03 | -1 | 0.108 | 0.100 | 118.69 | -15 | 0.142 | 0.132 | 6 | |
| 高速道路機構 8 | 2026/03/19 | 2.45 | 121.47 | -12 | 0.138 | 0.126 | 121.41 | -15 | 0.144 | 0.132 | 121.77 | 0 | 0.109 | 0.100 | 121.29 | -16 | 0.155 | 0.142 | 6 | |
| 高速道路機構 12 | 2026/06/19 | 2.52 | 122.65 | -12 | 0.144 | 0.131 | 122.57 | -17 | 0.151 | 0.138 | 123.01 | -1 | 0.110 | 0.100 | 122.42 | -17 | 0.165 | 0.151 | 6 | |
| 高速道路機構 17 | 2026/09/18 | 2.35 | 121.51 | -12 | 0.149 | 0.137 | 121.42 | -16 | 0.158 | 0.144 | 121.95 | 0 | 0.109 | 0.100 | 121.24 | -16 | 0.174 | 0.160 | 6 | |
| 高速道路機構 51 | 2026/12/18 | 2.01 | 118.37 | -20 | 0.174 | 0.161 | 118.39 | -15 | 0.172 | 0.160 | 118.55 | -19 | 0.158 | 0.146 | 118.10 | -20 | 0.199 | 0.184 | 7 | |
| 高速道路機構 20 | 2027/04/20 | 2.28 | 121.61 | -21 | 0.188 | 0.172 | 121.62 | -17 | 0.187 | 0.171 | 121.81 | -19 | 0.170 | 0.156 | 121.34 | -19 | 0.211 | 0.194 | 7 | |
| 高速道路機構 23 | 2027/07/20 | 2.39 | 123.19 | -22 | 0.196 | 0.178 | 123.21 | -15 | 0.194 | 0.177 | 123.40 | -20 | 0.178 | 0.162 | 122.90 | -20 | 0.220 | 0.201 | 7 | |
| 高速道路機構 27 | 2027/10/20 | 2.34 | 123.09 | -22 | 0.204 | 0.186 | 123.10 | -14 | 0.203 | 0.185 | 123.30 | -21 | 0.187 | 0.170 | 122.83 | -19 | 0.226 | 0.206 | 7 | |
| 高速道路機構 30 | 2027/12/20 | 2.25 | 122.40 | -22 | 0.208 | 0.190 | 122.42 | -13 | 0.207 | 0.189 | 122.62 | -20 | 0.190 | 0.174 | 122.14 | -19 | 0.229 | 0.210 | 7 | |
| 高速道路機構 34 | 2028/03/17 | 2.39 | 124.37 | -24 | 0.214 | 0.194 | 124.39 | -28 | 0.212 | 0.193 | 124.59 | -22 | 0.197 | 0.178 | 124.10 | -20 | 0.235 | 0.214 | 6 | |
| 高速道路機構 37 | 2028/06/20 | 2.42 | 125.12 | -25 | 0.225 | 0.204 | 125.13 | -29 | 0.225 | 0.203 | 125.36 | -22 | 0.207 | 0.187 | 124.85 | -20 | 0.246 | 0.223 | 6 | |
| 高速道路機構 39 | 2028/09/20 | 2.37 | 125.00 | -27 | 0.231 | 0.209 | 125.03 | -28 | 0.229 | 0.207 | 125.23 | -24 | 0.213 | 0.193 | 124.71 | -24 | 0.253 | 0.229 | 6 | |
| 高速道路機構 41 | 2028/12/20 | 2.23 | 123.77 | -27 | 0.237 | 0.215 | 123.79 | -29 | 0.235 | 0.214 | 124.02 | -23 | 0.218 | 0.198 | 123.49 | -23 | 0.258 | 0.234 | 6 | |
| 高速道路機構 126 | 2029/03/19 | 1.023 | 109.39 | -21 | 0.250 | 0.240 | 109.33 | -22 | 0.255 | 0.244 | 109.66 | -22 | 0.229 | 0.219 | 109.15 | -21 | 0.269 | 0.258 | 5 | |
| 高速道路機構 47 | 2029/04/20 | 2.41 | 126.43 | -27 | 0.250 | 0.225 | 126.45 | -30 | 0.249 | 0.224 | 126.69 | -24 | 0.231 | 0.208 | 126.14 | -24 | 0.271 | 0.244 | 6 | |
| 高速道路機構 49 | 2029/05/18 | 2.39 | 126.32 | -26 | 0.252 | 0.227 | 126.33 | -30 | 0.251 | 0.226 | 126.58 | -24 | 0.233 | 0.210 | 126.03 | -23 | 0.272 | 0.246 | 6 | |
| 高速道路機構 135 | 2029/06/20 | 0.939 | 108.45 | -22 | 0.257 | 0.247 | 108.43 | -23 | 0.258 | 0.249 | 108.73 | -22 | 0.235 | 0.226 | 108.22 | -21 | 0.275 | 0.265 | 6 | |
| 高速道路機構 142 | 2029/09/20 | 0.889 | 107.85 | -21 | 0.267 | 0.258 | 107.82 | -22 | 0.269 | 0.260 | 108.13 | -22 | 0.246 | 0.237 | 107.61 | -20 | 0.285 | 0.276 | 6 | |
| 高速道路機構 55 | 2030/02/08 | 2.22 | 125.23 | -28 | 0.278 | 0.251 | 125.27 | -29 | 0.275 | 0.249 | 125.47 | -27 | 0.262 | 0.236 | 124.90 | -26 | 0.300 | 0.272 | 6 | |
| 高速道路機構 58 | 2030/05/10 | 2.14 | 124.53 | -27 | 0.285 | 0.258 | 124.57 | -30 | 0.282 | 0.256 | 124.78 | -25 | 0.268 | 0.243 | 124.18 | -25 | 0.308 | 0.280 | 6 | |
| 高速道路機構 154 | 2030/06/20 | 0.948 | 108.71 | -23 | 0.294 | 0.283 | 108.66 | -25 | 0.298 | 0.286 | 109.01 | -23 | 0.272 | 0.262 | 108.45 | -23 | 0.313 | 0.301 | 6 | |
| 高速道路機構 157 | 2030/06/20 | 0.857 | 107.49 | -22 | 0.294 | 0.285 | 107.44 | -25 | 0.298 | 0.288 | 107.78 | -23 | 0.274 | 0.264 | 107.25 | -21 | 0.312 | 0.302 | 6 | |
| 高速道路機構 69 | 2031/03/20 | 2.19 | 126.19 | -29 | 0.321 | 0.289 | 126.21 | -30 | 0.320 | 0.288 | 126.49 | -27 | 0.302 | 0.272 | 125.86 | -27 | 0.342 | 0.308 | 6 | |
| 高速道路機構 75 | 2031/09/19 | 1.96 | 123.43 | -26 | 0.341 | 0.310 | 123.43 | -21 | 0.341 | 0.310 | 123.73 | -26 | 0.322 | 0.293 | 123.08 | -26 | 0.362 | 0.330 | 7 | |
| 高速道路機構 83 | 2032/03/19 | 1.9 | 122.99 | -24 | 0.359 | 0.327 | 123.04 | -10 | 0.356 | 0.324 | 123.24 | -28 | 0.344 | 0.313 | 122.66 | -19 | 0.379 | 0.345 | 7 | |
| 道路債 9 | 2032/05/20 | 2.9 | 138.20 | -26 | 0.365 | 0.317 | 138.25 | -10 | 0.363 | 0.315 | 138.47 | -30 | 0.351 | 0.304 | 137.84 | -21 | 0.385 | 0.335 | 7 | |
| 高速道路機構 89 | 2032/06/18 | 1.711 | 120.29 | -20 | 0.371 | 0.341 | 120.29 | -18 | 0.371 | 0.341 | 120.57 | -28 | 0.354 | 0.325 | 119.99 | -18 | 0.389 | 0.358 | 6 | |
| 高速道路機構 95 | 2032/09/17 | 1.773 | 121.29 | -20 | 0.386 | 0.354 | 121.27 | -21 | 0.387 | 0.355 | 121.64 | -20 | 0.366 | 0.335 | 120.95 | -20 | 0.406 | 0.373 | 6 | |
| 高速道路機構 103 | 2033/03/18 | 1.69 | 119.94 | -20 | 0.426 | 0.392 | 119.94 | -20 | 0.426 | 0.392 | 120.32 | -19 | 0.404 | 0.371 | 119.53 | -23 | 0.449 | 0.414 | 6 | |
| 高速道路機構 105 | 2033/03/18 | 1.853 | 122.52 | -21 | 0.425 | 0.388 | 122.52 | -21 | 0.425 | 0.388 | 122.89 | -20 | 0.404 | 0.368 | 122.12 | -21 | 0.448 | 0.409 | 6 | |
| 高速道路機構 109 | 2033/06/20 | 1.814 | 121.92 | -19 | 0.443 | 0.405 | 121.90 | -21 | 0.444 | 0.406 | 122.34 | -19 | 0.419 | 0.383 | 121.52 | -19 | 0.465 | 0.426 | 6 | |
| 道路債 21 | 2033/06/20 | 2.75 | 136.82 | -22 | 0.446 | 0.389 | 136.74 | -22 | 0.451 | 0.393 | 137.34 | -20 | 0.419 | 0.365 | 136.46 | -22 | 0.465 | 0.406 | 6 | |
| 道路債 28 | 2033/12/20 | 2.83 | 138.81 | -28 | 0.466 | 0.404 | 138.86 | -11 | 0.464 | 0.402 | 139.33 | -23 | 0.440 | 0.381 | 138.30 | -23 | 0.492 | 0.427 | 7 | |
| 高速道路機構 124 | 2034/03/17 | 1.55 | 117.86 | -22 | 0.476 | 0.441 | 117.85 | -19 | 0.476 | 0.442 | 118.38 | -19 | 0.447 | 0.414 | 117.39 | -21 | 0.501 | 0.466 | 6 | |
| 高速道路機構 131 | 2034/06/20 | 1.445 | 116.17 | -21 | 0.485 | 0.453 | 116.08 | -19 | 0.490 | 0.458 | 116.61 | -19 | 0.461 | 0.430 | 115.92 | -21 | 0.499 | 0.466 | 6 | |
| 道路債 33 | 2034/06/20 | 2.91 | 140.68 | -28 | 0.494 | 0.426 | 140.72 | -10 | 0.492 | 0.424 | 141.35 | -21 | 0.461 | 0.397 | 140.19 | -24 | 0.518 | 0.447 | 7 | |
| 高速道路機構 137 | 2034/09/20 | 1.427 | 115.70 | -22 | 0.506 | 0.473 | 115.67 | -19 | 0.507 | 0.475 | 116.28 | -21 | 0.475 | 0.443 | 115.21 | -21 | 0.532 | 0.499 | 6 | |

平成 28年11月14日(月) 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 | 114.44 | -19 | 0.502 | 0.472 | 114.27 | -19 | 0.511 | 0.481 | 114.95 | -21 | 0.474 | 0.445 | 114.06 | -19 | 0.523 | 0.492 | 5 | |
| 高速道路機構 147 | 2034/12/20 | 0.955 | 107.67 | -20 | 0.510 | 0.493 | 107.69 | -20 | 0.509 | 0.492 | 108.16 | -18 | 0.483 | 0.466 | 107.23 | -20 | 0.535 | 0.518 | 7 | |
| 道路債 43 | 2034/12/20 | 2.66 | 137.09 | -26 | 0.512 | 0.446 | 137.11 | -10 | 0.511 | 0.445 | 137.69 | -21 | 0.483 | 0.420 | 136.61 | -23 | 0.535 | 0.467 | 7 | |
| 高速道路機構 150 | 2035/03/20 | 1.133 | 110.62 | -19 | 0.525 | 0.501 | 110.58 | -19 | 0.527 | 0.503 | 111.14 | -19 | 0.497 | 0.473 | 110.14 | -18 | 0.551 | 0.527 | 6 | |
| 高速道路機構 151 | 2035/03/20 | 1.215 | 111.98 | -19 | 0.529 | 0.502 | 111.88 | -19 | 0.534 | 0.507 | 112.56 | -21 | 0.498 | 0.471 | 111.56 | -19 | 0.551 | 0.524 | 6 | |
| 高速道路機構 155 | 2035/06/20 | 1.3 | 113.83 | -17 | 0.519 | 0.489 | 113.81 | -10 | 0.520 | 0.490 | 114.94 | -20 | 0.461 | 0.432 | 112.98 | -19 | 0.564 | 0.533 | 7 | |
| 高速道路機構 156 | 2035/06/20 | 1.257 | 112.71 | -17 | 0.538 | 0.509 | 112.65 | -21 | 0.541 | 0.512 | 113.27 | -11 | 0.508 | 0.480 | 112.21 | -21 | 0.564 | 0.535 | 6 | |
| 高速道路機構 158 | 2035/06/20 | 1.243 | 112.47 | -17 | 0.537 | 0.509 | 112.43 | -19 | 0.539 | 0.511 | 113.03 | -11 | 0.508 | 0.480 | 111.98 | -19 | 0.563 | 0.535 | 6 | |
| 高速道路機構 2 | 2035/09/20 | 2.7 | 138.29 | -22 | 0.557 | 0.484 | 138.19 | -22 | 0.562 | 0.488 | 139.13 | -15 | 0.519 | 0.449 | 137.67 | -22 | 0.586 | 0.510 | 6 | |
| 高速道路機構 160 | 2035/09/20 | 1.284 | 113.12 | -17 | 0.550 | 0.520 | 113.06 | -19 | 0.553 | 0.523 | 113.72 | -14 | 0.519 | 0.489 | 112.59 | -22 | 0.578 | 0.547 | 6 | |
| 高速道路機構 163 | 2035/09/20 | 1.197 | 111.62 | -20 | 0.547 | 0.520 | 111.64 | -21 | 0.546 | 0.519 | 112.16 | -14 | 0.519 | 0.492 | 111.05 | -19 | 0.577 | 0.550 | 6 | |
| 高速道路機構 164 | 2035/09/20 | 1.149 | 110.76 | -19 | 0.547 | 0.522 | 110.78 | -21 | 0.546 | 0.521 | 111.29 | -14 | 0.519 | 0.494 | 110.19 | -19 | 0.577 | 0.552 | 6 | |
| 高速道路機構 4 | 2035/12/20 | 2.59 | 136.49 | -20 | 0.571 | 0.498 | 136.14 | -22 | 0.587 | 0.513 | 137.43 | -15 | 0.527 | 0.459 | 135.92 | -22 | 0.597 | 0.522 | 5 | |
| 高速道路機構 167 | 2035/12/20 | 1.11 | 109.94 | -18 | 0.560 | 0.536 | 109.98 | -19 | 0.558 | 0.534 | 110.56 | -13 | 0.528 | 0.504 | 109.22 | -21 | 0.598 | 0.574 | 6 | |
| 高速道路機構 168 | 2035/12/20 | 0.973 | 107.51 | -17 | 0.558 | 0.539 | 107.51 | -19 | 0.558 | 0.539 | 108.07 | -14 | 0.528 | 0.509 | 106.94 | -18 | 0.588 | 0.570 | 6 | |
| 高速道路機構 9 | 2036/03/19 | 2.82 | 140.95 | -21 | 0.579 | 0.499 | 140.73 | -20 | 0.589 | 0.508 | 141.85 | -16 | 0.539 | 0.463 | 140.28 | -21 | 0.609 | 0.526 | 5 | |
| 高速道路機構 172 | 2036/06/20 | 0.288 | 94.77 | -15 | 0.570 | 0.585 | 94.65 | -19 | 0.577 | 0.592 | 95.19 | -10 | 0.547 | 0.560 | 94.54 | -18 | 0.583 | 0.599 | 6 | |
| 高速道路機構 16 | 2036/09/19 | 2.7 | 139.38 | -23 | 0.594 | 0.514 | 139.08 | -23 | 0.607 | 0.526 | 140.19 | -23 | 0.558 | 0.482 | 138.83 | -23 | 0.618 | 0.536 | 5 | |
| 高速道路機構 26 | 2037/09/18 | 2.67 | 139.73 | -29 | 0.633 | 0.547 | 139.76 | -16 | 0.631 | 0.546 | 140.60 | -27 | 0.596 | 0.514 | 139.24 | -13 | 0.653 | 0.566 | 7 | |
| 高速道路機構 43 | 2038/09/17 | 0.5 | 95.79 | -29 | 0.708 | 0.723 | 95.79 | -36 | 0.708 | 0.723 | 96.22 | -24 | 0.686 | 0.699 | 95.34 | -21 | 0.731 | 0.748 | 6 | |
| 高速道路機構 50 | 2039/03/18 | 0.5 | 95.32 | -35 | 0.727 | 0.744 | 95.43 | -31 | 0.721 | 0.738 | 95.56 | -44 | 0.715 | 0.731 | 94.85 | -32 | 0.750 | 0.770 | 6 | |
| 高速道路機構 111 | 2043/06/19 | 2.105 | 131.92 | -45 | 0.774 | 0.686 | 131.62 | -45 | 0.785 | 0.696 | 132.75 | -46 | 0.745 | 0.658 | 131.33 | -44 | 0.795 | 0.706 | 5 | |
| 高速道路機構 117 | 2043/09/18 | 1.98 | 129.13 | -44 | 0.776 | 0.693 | 128.81 | -44 | 0.787 | 0.704 | 130.04 | -45 | 0.743 | 0.662 | 128.49 | -47 | 0.799 | 0.715 | 5 | |
| 高速道路機構 129 | 2044/06/20 | 1.908 | 127.94 | -48 | 0.780 | 0.700 | 127.50 | -47 | 0.796 | 0.715 | 129.11 | -48 | 0.740 | 0.661 | 127.18 | -47 | 0.807 | 0.726 | 5 | |
| 高速道路機構 132 | 2044/06/20 | 1.813 | 125.57 | -50 | 0.781 | 0.706 | 125.14 | -49 | 0.796 | 0.721 | 126.74 | -48 | 0.740 | 0.666 | 124.85 | -46 | 0.807 | 0.731 | 5 | |
| 高速道路機構 138 | 2044/09/20 | 1.805 | 125.61 | -47 | 0.780 | 0.705 | 125.14 | -47 | 0.796 | 0.721 | 126.88 | -45 | 0.736 | 0.662 | 124.82 | -47 | 0.808 | 0.732 | 5 | |
| 高速道路機構 145 | 2044/12/20 | 1.523 | 118.60 | -42 | 0.784 | 0.726 | 117.91 | -42 | 0.809 | 0.751 | 119.97 | -46 | 0.735 | 0.677 | 117.88 | -45 | 0.810 | 0.752 | 5 | |
| 高速道路機構 149 | 2045/03/17 | 1.604 | 120.81 | -45 | 0.783 | 0.720 | 120.07 | -45 | 0.810 | 0.746 | 122.27 | -47 | 0.732 | 0.669 | 120.04 | -45 | 0.811 | 0.747 | 5 | |
| 高速道路機構 152 | 2045/03/17 | 1.626 | 121.38 | -43 | 0.783 | 0.718 | 121.01 | -43 | 0.796 | 0.731 | 122.86 | -44 | 0.731 | 0.667 | 120.61 | -46 | 0.810 | 0.745 | 6 | |
| 高速道路機構 159 | 2045/06/20 | 1.607 | 120.98 | -46 | 0.786 | 0.722 | 120.18 | -46 | 0.814 | 0.750 | 122.55 | -47 | 0.731 | 0.668 | 120.18 | -46 | 0.814 | 0.750 | 5 | |
| 高速道路機構 1 | 2045/09/20 | 2.99 | 156.55 | -58 | 0.793 | 0.658 | 156.17 | -50 | 0.804 | 0.668 | 158.51 | -67 | 0.735 | 0.607 | 155.42 | -57 | 0.827 | 0.688 | 6 | |
| 高速道路機構 161 | 2045/09/20 | 1.653 | 121.56 | -50 | 0.813 | 0.745 | 120.90 | -46 | 0.836 | 0.768 | 123.83 | -54 | 0.735 | 0.668 | 120.02 | -46 | 0.867 | 0.799 | 5 | |
| 高速道路機構 165 | 2045/09/20 | 1.626 | 121.56 | -49 | 0.789 | 0.723 | 121.21 | -46 | 0.801 | 0.735 | 123.11 | -57 | 0.735 | 0.670 | 120.75 | -46 | 0.817 | 0.751 | 6 | |
| 高速道路機構 169 | 2045/12/20 | 1.2 | 110.85 | -46 | 0.782 | 0.746 | 110.46 | -42 | 0.796 | 0.761 | 112.25 | -46 | 0.731 | 0.694 | 109.88 | -42 | 0.817 | 0.783 | 5 | |
| 高速道路機構 7 | 2046/03/19 | 2.96 | 156.93 | -51 | 0.784 | 0.650 | 156.16 | -51 | 0.807 | 0.670 | 158.81 | -52 | 0.730 | 0.602 | 155.78 | -54 | 0.818 | 0.680 | 5 | |
| 高速道路機構 171 | 2046/03/19 | 0.465 | 92.38 | -36 | 0.754 | 0.784 | 92.08 | -35 | 0.766 | 0.798 | 93.00 | -36 | 0.730 | 0.756 | 92.05 | -38 | 0.768 | 0.799 | 5 | |
| 高速道路機構 14 | 2046/06/20 | 3.04 | 159.45 | -48 | 0.785 | 0.647 | 158.66 | -48 | 0.808 | 0.667 | 161.38 | -49 | 0.730 | 0.599 | 158.27 | -48 | 0.819 | 0.677 | 5 | |
| 高速道路機構 174 | 2046/06/20 | 0.179 | 84.48 | -32 | 0.765 | 0.832 | 84.16 | -34 | 0.779 | 0.848 | 85.33 | -33 | 0.730 | 0.790 | 83.93 | -31 | 0.788 | 0.860 | 5 | |
| 高速道路機構 11 | 2046/07/20 | 2.94 | 156.90 | -48 | 0.787 | 0.652 | 156.09 | -51 | 0.810 | 0.673 | 158.84 | -49 | 0.731 | 0.603 | 155.74 | -47 | 0.820 | 0.682 | 5 | |
| 高速道路機構 18 | 2046/12/20 | 2.87 | 155.50 | -52 | 0.793 | 0.660 | 154.72 | -51 | 0.816 | 0.680 | 157.44 | -49 | 0.738 | 0.611 | 154.34 | -50 | 0.827 | 0.690 | 5 | |
| 高速道路機構 19 | 2047/03/20 | 2.75 | 152.31 | -50 | 0.804 | 0.674 | 151.77 | -50 | 0.819 | 0.688 | 153.70 | -51 | 0.764 | 0.638 | 151.39 | -54 | 0.830 | 0.698 | 5 | |
| 高速道路機構 22 | 2047/03/20 | 2.67 | 150.03 | -49 | 0.808 | 0.681 | 149.61 | -53 | 0.820 | 0.692 | 151.51 | -55 | 0.765 | 0.642 | 149.28 | -49 | 0.830 | 0.701 | 6 | |
| 高速道路機構 24 | 2047/03/20 | 2.79 | 153.24 | -50 | 0.808 | 0.676 | 152.85 | -51 | 0.819 | 0.686 | 154.76 | -55 | 0.764 | 0.637 | 152.47 | -54 | 0.830 | 0.696 | 6 | |
| 高速道路機構 29 | 2048/03/20 | 2.79 | 152.36 | -67 | 0.876 | 0.735 | 152.17 | -70 | 0.881 | 0.740 | 153.38 | -63 | 0.847 | 0.709 | 151.70 | -59 | 0.895 | 0.752 | 6 | |

平成 28年11月14日(月) 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 33 | 2048/03/20 | 2.91 | 154.94 | -68 | 0.896 | 0.747 | 154.94 | -72 | 0.896 | 0.747 | 156.69 | -61 | 0.847 | 0.703 | 153.19 | -62 | 0.945 | 0.792 | 6 | |
| 高速道路機構 36 | 2048/03/20 | 2.84 | 153.05 | -63 | 0.895 | 0.750 | 153.01 | -71 | 0.896 | 0.751 | 154.78 | -60 | 0.846 | 0.706 | 151.32 | -58 | 0.944 | 0.795 | 6 | |
| 高速道路機構 46 | 2048/03/20 | 2.7 | 149.08 | -68 | 0.899 | 0.761 | 148.96 | -73 | 0.903 | 0.764 | 150.91 | -63 | 0.847 | 0.713 | 147.51 | -60 | 0.945 | 0.803 | 6 | |
| 高速道路機構 153 | 2055/03/19 | 1.974 | 132.12 | -58 | 0.969 | 0.860 | 131.86 | -61 | 0.976 | 0.867 | 133.35 | -59 | 0.936 | 0.828 | 131.10 | -61 | 0.996 | 0.887 | 5 | |
| 高速道路機構 162 | 2055/03/19 | 1.861 | 128.49 | -60 | 0.969 | 0.870 | 128.27 | -59 | 0.975 | 0.876 | 129.72 | -61 | 0.936 | 0.837 | 127.50 | -59 | 0.996 | 0.897 | 5 | |
| 高速道路機構 166 | 2055/03/19 | 1.866 | 128.67 | -56 | 0.969 | 0.869 | 128.41 | -60 | 0.976 | 0.876 | 129.91 | -57 | 0.935 | 0.836 | 127.68 | -55 | 0.995 | 0.896 | 5 | |
| 高速道路機構 170 | 2055/03/19 | 0.698 | 91.42 | -51 | 0.966 | 1.008 | 91.12 | -50 | 0.976 | 1.020 | 92.65 | -50 | 0.926 | 0.960 | 90.52 | -47 | 0.996 | 1.044 | 5 | |
| 高速道路機構 173 | 2056/03/17 | 0.652 | 90.14 | -41 | 0.953 | 1.001 | 89.84 | -40 | 0.962 | 1.013 | 91.09 | -40 | 0.922 | 0.964 | 89.51 | -40 | 0.973 | 1.026 | 5 | |
| 高速道路機構 175 | 2056/03/17 | 0.711 | 92.86 | -48 | 0.928 | 0.961 | 92.99 | -45 | 0.923 | 0.956 | 93.02 | -56 | 0.922 | 0.955 | 92.38 | -42 | 0.943 | 0.979 | 6 | |
| 公営企業債 23 | 2016/12/20 | 1.91 | 100.20 | -1 | 0.037 | -0.022 | 100.20 | -1 | 0.037 | -0.028 | 100.20 | -1 | 0.037 | -0.054 | 100.20 | 0 | 0.037 | 0.030 | 8 | |
| 公営企業債 24 | 2016/12/20 | 1.94 | 100.20 | -1 | 0.067 | -0.025 | 100.21 | 0 | -0.025 | -0.034 | 100.21 | 0 | -0.025 | -0.054 | 100.20 | -1 | 0.067 | 0.030 | 8 | |
| 公営企業債 25 | 2017/03/24 | 1.77 | 100.66 | 0 | -0.040 | -0.042 | 100.66 | 0 | -0.040 | -0.047 | 100.67 | -1 | -0.068 | -0.075 | 100.64 | -1 | 0.013 | -0.013 | 8 | |
| 公営企業債 26 | 2017/03/24 | 1.78 | 100.66 | -1 | -0.031 | -0.044 | 100.66 | -1 | -0.031 | -0.045 | 100.67 | -1 | -0.058 | -0.075 | 100.65 | 0 | -0.003 | -0.020 | 8 | |
| 公営企業債 27 | 2017/06/20 | 2.02 | 101.24 | -1 | -0.027 | -0.040 | 101.24 | -1 | -0.027 | -0.039 | 101.26 | -1 | -0.060 | -0.065 | 101.23 | -1 | -0.011 | -0.020 | 8 | |
| 公営企業債 28 | 2017/10/25 | 1.89 | 101.83 | -2 | -0.028 | -0.037 | 101.83 | -2 | -0.028 | -0.037 | 101.85 | -2 | -0.049 | -0.059 | 101.82 | 0 | -0.018 | -0.020 | 8 | |
| 公営企業債 29 | 2017/12/20 | 1.77 | 101.99 | -1 | -0.027 | -0.029 | 101.98 | -2 | -0.018 | -0.026 | 102.01 | -1 | -0.045 | -0.046 | 101.98 | 0 | -0.018 | -0.019 | 8 | |
| 公営企業債 30 | 2018/06/20 | 1.97 | 103.16 | -2 | 0.001 | -0.001 | 103.16 | -2 | 0.001 | 0.000 | 103.18 | -3 | -0.010 | -0.013 | 103.15 | -1 | 0.007 | 0.007 | 8 | |
| 公営企業債 1(20) | 2022/06/20 | 2.1 | 111.36 | -5 | 0.069 | 0.065 | 111.34 | -8 | 0.072 | 0.069 | 111.45 | -1 | 0.053 | 0.050 | 111.31 | -3 | 0.077 | 0.073 | 8 | |
| 公営企業債 2(20) | 2022/12/20 | 1.45 | 108.40 | -3 | 0.071 | 0.068 | 108.36 | -8 | 0.077 | 0.074 | 108.52 | 0 | 0.052 | 0.050 | 108.30 | -4 | 0.086 | 0.083 | 7 | |
| 公営企業債 3(20) | 2023/03/22 | 1.03 | 106.09 | -5 | 0.069 | 0.068 | 106.07 | -9 | 0.073 | 0.071 | 106.19 | -2 | 0.054 | 0.053 | 106.01 | -4 | 0.082 | 0.080 | 8 | |
| 公営企業債 4(20) | 2023/09/20 | 2.09 | 113.75 | -7 | 0.079 | 0.074 | 113.73 | -10 | 0.081 | 0.076 | 113.89 | -1 | 0.060 | 0.056 | 113.66 | -5 | 0.091 | 0.086 | 8 | |
| 公営企業債 5(20) | 2023/09/20 | 2.11 | 113.90 | -6 | 0.077 | 0.072 | 113.88 | -11 | 0.079 | 0.075 | 114.02 | -1 | 0.060 | 0.057 | 113.82 | -2 | 0.088 | 0.083 | 7 | |
| 公営企業債 6(20) | 2023/12/20 | 2.03 | 113.77 | -7 | 0.086 | 0.081 | 113.75 | -13 | 0.088 | 0.083 | 113.89 | -1 | 0.070 | 0.066 | 113.67 | -5 | 0.099 | 0.093 | 8 | |
| 公営企業債 7(20) | 2024/03/22 | 2.2 | 115.49 | -6 | 0.087 | 0.082 | 115.46 | -11 | 0.091 | 0.085 | 115.59 | -1 | 0.075 | 0.070 | 115.38 | -3 | 0.101 | 0.095 | 7 | |
| 公営企業債 8(20) | 2024/03/22 | 2.25 | 115.83 | -7 | 0.091 | 0.085 | 115.81 | -13 | 0.093 | 0.087 | 115.96 | -2 | 0.074 | 0.070 | 115.72 | -6 | 0.104 | 0.098 | 8 | |
| 公営企業債 9(20) | 2024/09/24 | 2.33 | 117.37 | -8 | 0.112 | 0.104 | 117.38 | -6 | 0.110 | 0.103 | 117.47 | -15 | 0.100 | 0.093 | 117.26 | -6 | 0.124 | 0.116 | 8 | |
| 公営企業債 10(20) | 2024/09/24 | 2.21 | 116.43 | -8 | 0.112 | 0.104 | 116.44 | -6 | 0.110 | 0.103 | 116.53 | -15 | 0.100 | 0.093 | 116.32 | -6 | 0.125 | 0.116 | 8 | |
| 公営企業債 11(20) | 2025/03/24 | 2.11 | 116.61 | -7 | 0.114 | 0.106 | 116.63 | -8 | 0.111 | 0.104 | 116.73 | -9 | 0.100 | 0.094 | 116.48 | -7 | 0.128 | 0.119 | 8 | |
| 公営企業債 12(20) | 2025/03/24 | 2.03 | 115.95 | -7 | 0.113 | 0.106 | 115.97 | -7 | 0.111 | 0.104 | 116.06 | -8 | 0.101 | 0.094 | 115.82 | -6 | 0.127 | 0.119 | 8 | |
| 公営企業債 13(20) | 2025/06/20 | 2.16 | 117.50 | -8 | 0.115 | 0.107 | 117.51 | -11 | 0.114 | 0.106 | 117.57 | -12 | 0.108 | 0.100 | 117.42 | -3 | 0.124 | 0.115 | 8 | |
| 公営企業債 14(20) | 2025/09/24 | 2.2 | 118.40 | -8 | 0.114 | 0.105 | 118.39 | -12 | 0.115 | 0.106 | 118.46 | -13 | 0.107 | 0.100 | 118.32 | 0 | 0.122 | 0.113 | 7 | |
| 公営企業債 15(20) | 2025/09/24 | 2.15 | 117.96 | -8 | 0.114 | 0.105 | 117.95 | -12 | 0.115 | 0.106 | 118.02 | -13 | 0.107 | 0.100 | 117.88 | +2 | 0.122 | 0.113 | 7 | |
| 公営企業債 16(20) | 2025/12/19 | 2.1 | 117.91 | -10 | 0.121 | 0.112 | 117.90 | -14 | 0.122 | 0.113 | 118.04 | -9 | 0.108 | 0.100 | 117.77 | -9 | 0.135 | 0.125 | 7 | |
| 公営企業債 17(20) | 2026/03/24 | 2.39 | 121.06 | -12 | 0.126 | 0.116 | 121.06 | -19 | 0.126 | 0.116 | 121.24 | -5 | 0.109 | 0.100 | 120.86 | -17 | 0.146 | 0.134 | 7 | |
| 公営企業債 18(20) | 2026/06/19 | 2.58 | 123.36 | -12 | 0.131 | 0.119 | 123.36 | -21 | 0.131 | 0.119 | 123.58 | -2 | 0.110 | 0.100 | 123.10 | -17 | 0.155 | 0.141 | 7 | |
| 公営企業債 19(20) | 2026/12/18 | 2.37 | 122.19 | -22 | 0.155 | 0.141 | 122.21 | -14 | 0.153 | 0.140 | 122.41 | -19 | 0.135 | 0.123 | 121.92 | -20 | 0.179 | 0.164 | 7 | |
| 公営企業債 20(20) | 2027/03/24 | 2.25 | 121.41 | -20 | 0.165 | 0.151 | 121.41 | -15 | 0.165 | 0.151 | 121.64 | -19 | 0.145 | 0.133 | 121.12 | -20 | 0.191 | 0.175 | 8 | |
| 公営企業債 21(20) | 2027/06/18 | 2.43 | 123.71 | -20 | 0.171 | 0.156 | 123.71 | -16 | 0.171 | 0.156 | 123.91 | -20 | 0.154 | 0.140 | 123.40 | -20 | 0.198 | 0.180 | 8 | |
| 公営企業債 22(20) | 2027/06/18 | 2.32 | 122.55 | -21 | 0.172 | 0.157 | 122.56 | -16 | 0.171 | 0.156 | 122.75 | -21 | 0.155 | 0.141 | 122.25 | -20 | 0.197 | 0.180 | 8 | |
| 公営企業債 23(20) | 2027/09/24 | 2.29 | 122.67 | -20 | 0.182 | 0.166 | 122.68 | -15 | 0.181 | 0.165 | 122.87 | -21 | 0.165 | 0.151 | 122.40 | -18 | 0.204 | 0.187 | 8 | |
| 公営企業債 24(20) | 2028/04/25 | 2.29 | 123.73 | -22 | 0.193 | 0.176 | 123.75 | -15 | 0.192 | 0.174 | 123.89 | -27 | 0.181 | 0.164 | 123.52 | -20 | 0.210 | 0.191 | 7 | |
| 公営企業債 25(20) | 2028/06/20 | 2.5 | 126.35 | -24 | 0.201 | 0.181 | 126.38 | -15 | 0.199 | 0.179 | 126.53 | -28 | 0.187 | 0.169 | 126.15 | -21 | 0.217 | 0.195 | 7 | |
| 公営企業債 1(30) | 2033/09/23 | 2.4 | 132.14 | -21 | 0.423 | 0.374 | 132.14 | -19 | 0.423 | 0.374 | 132.79 | -22 | 0.389 | 0.343 | 131.49 | -21 | 0.457 | 0.405 | 7 | |
| 公営企業債 2(30) | 2033/12/20 | 2.39 | 132.13 | -22 | 0.438 | 0.387 | 132.09 | -22 | 0.440 | 0.389 | 132.81 | -22 | 0.403 | 0.355 | 131.48 | -21 | 0.472 | 0.418 | 6 | |

平成 28年11月14日(月) 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 3(30) | 2033/12/20 | 2.59 | 135.41 | -22 | 0.439 | 0.384 | 135.38 | -23 | 0.440 | 0.385 | 136.11 | -22 | 0.403 | 0.352 | 134.76 | -22 | 0.472 | 0.414 | 6 | |
| 公営企業債 4(30) | 2034/03/24 | 2.95 | 141.79 | -24 | 0.446 | 0.383 | 141.77 | -23 | 0.447 | 0.384 | 142.49 | -21 | 0.411 | 0.353 | 141.15 | -23 | 0.477 | 0.411 | 6 | |
| 公営企業債 5(30) | 2034/09/22 | 2.72 | 138.37 | -22 | 0.476 | 0.413 | 138.35 | -21 | 0.477 | 0.414 | 139.09 | -22 | 0.441 | 0.382 | 137.71 | -23 | 0.508 | 0.442 | 7 | |
| 公営企業債 6(30) | 2035/03/23 | 2.45 | 133.98 | -21 | 0.509 | 0.447 | 133.96 | -21 | 0.510 | 0.448 | 134.83 | -24 | 0.468 | 0.410 | 133.13 | -20 | 0.550 | 0.485 | 7 | |
| 公営企業債 7(30) | 2035/06/20 | 2.67 | 138.04 | -22 | 0.521 | 0.453 | 138.04 | -22 | 0.521 | 0.453 | 138.92 | -15 | 0.480 | 0.416 | 137.14 | -24 | 0.564 | 0.491 | 6 | |
| 公営企業債 8(30) | 2035/09/21 | 2.5 | 135.28 | -22 | 0.531 | 0.465 | 135.23 | -24 | 0.533 | 0.467 | 136.11 | -14 | 0.492 | 0.430 | 134.51 | -24 | 0.567 | 0.498 | 6 | |
| 公営企業債 9(30) | 2036/06/20 | 2.83 | 141.80 | -21 | 0.572 | 0.492 | 141.83 | -23 | 0.571 | 0.491 | 142.90 | -13 | 0.524 | 0.449 | 140.67 | -23 | 0.623 | 0.537 | 6 | |
| 公営企業債10(30) | 2036/06/20 | 2.74 | 140.14 | -21 | 0.572 | 0.494 | 140.17 | -23 | 0.571 | 0.493 | 141.23 | -13 | 0.524 | 0.451 | 139.02 | -20 | 0.622 | 0.539 | 6 | |
| 地方金融機構債 1 | 2018/09/25 | 1.77 | 103.31 | -2 | 0.001 | 0.000 | 103.31 | -2 | 0.001 | 0.001 | 103.33 | -3 | -0.009 | -0.010 | 103.29 | -2 | 0.011 | 0.011 | 8 | |
| 地方金融機構債 2 | 2018/12/20 | 1.59 | 103.31 | -3 | 0.018 | 0.016 | 103.31 | -3 | 0.018 | 0.017 | 103.34 | -1 | 0.004 | 0.004 | 103.29 | -3 | 0.027 | 0.025 | 8 | |
| 地方金融機構債 3 | 2019/04/26 | 1.65 | 103.97 | -4 | 0.031 | 0.028 | 103.97 | -3 | 0.031 | 0.029 | 104.00 | -2 | 0.020 | 0.019 | 103.96 | -4 | 0.035 | 0.034 | 8 | |
| 地方金融機構債 4 | 2019/05/28 | 1.593 | 103.96 | -4 | 0.034 | 0.031 | 103.96 | -3 | 0.034 | 0.032 | 103.99 | -3 | 0.023 | 0.022 | 103.95 | -3 | 0.038 | 0.037 | 8 | |
| 地方金融機構1(20) | 2028/12/20 | 2.07 | 122.16 | -23 | 0.214 | 0.196 | 122.19 | -15 | 0.212 | 0.194 | 122.37 | -24 | 0.199 | 0.181 | 121.85 | -23 | 0.238 | 0.217 | 7 | |
| 地方金融機構2(20) | 2029/04/27 | 2.29 | 125.31 | -25 | 0.228 | 0.206 | 125.34 | -16 | 0.225 | 0.204 | 125.54 | -25 | 0.211 | 0.191 | 124.99 | -23 | 0.251 | 0.227 | 7 | |
| 地方金融 7(5) | 2016/11/28 | 0.385 | 100.01 | -1 | 0.170 | -0.029 | 100.01 | -1 | 0.170 | -0.021 | 100.02 | 0 | -0.044 | -0.098 | 100.01 | 0 | 0.170 | 0.030 | 7 | |
| 地方金融 8(5) | 2017/02/28 | 0.384 | 100.12 | 0 | -0.017 | -0.026 | 100.12 | 0 | -0.017 | -0.023 | 100.13 | 0 | -0.051 | -0.065 | 100.11 | 0 | 0.015 | -0.002 | 8 | |
| 地方金融 2(2) | 2017/03/28 | 0.1 | 100.05 | 0 | -0.033 | -0.035 | 100.04 | -1 | -0.006 | -0.033 | 100.05 | -1 | -0.033 | -0.057 | 100.04 | 0 | -0.006 | -0.020 | 6 | |
| 地方金融 9(5) | 2017/04/28 | 0.34 | 100.17 | 0 | -0.029 | -0.037 | 100.17 | 0 | -0.029 | -0.039 | 100.18 | 0 | -0.050 | -0.055 | 100.16 | 0 | -0.007 | -0.020 | 7 | |
| 地方金融 10(5) | 2017/05/26 | 0.28 | 100.16 | -1 | -0.017 | -0.032 | 100.16 | 0 | -0.017 | -0.036 | 100.18 | 0 | -0.055 | -0.061 | 100.14 | -1 | 0.019 | 0.002 | 7 | |
| 地方金融 11(5) | 2017/10/27 | 0.23 | 100.25 | -1 | -0.030 | -0.040 | 100.25 | -2 | -0.030 | -0.036 | 100.27 | -1 | -0.051 | -0.059 | 100.24 | -1 | -0.020 | -0.030 | 6 | |
| 地方金融 3(2) | 2018/02/28 | 0.03 | 100.06 | -2 | -0.016 | -0.023 | 100.06 | -2 | -0.016 | -0.023 | 100.08 | -1 | -0.031 | -0.035 | 100.05 | -1 | -0.008 | -0.013 | 6 | |
| 地方金融 12(5) | 2018/04/27 | 0.314 | 100.48 | -1 | -0.015 | -0.017 | 100.48 | -2 | -0.015 | -0.018 | 100.50 | -1 | -0.028 | -0.029 | 100.46 | -1 | -0.001 | -0.002 | 6 | |
| 地方金融 13(5) | 2018/07/27 | 0.36 | 100.61 | -2 | 0.002 | -0.002 | 100.61 | -3 | 0.002 | 0.002 | 100.64 | -2 | -0.014 | -0.015 | 100.60 | -1 | 0.008 | 0.008 | 7 | |
| 地方金融 14(5) | 2018/10/26 | 0.245 | 100.50 | -2 | -0.010 | -0.012 | 100.49 | -1 | -0.005 | -0.010 | 100.55 | -4 | -0.036 | -0.041 | 100.45 | -3 | 0.014 | 0.013 | 6 | |
| 地方金融 15(5) | 2019/04/26 | 0.23 | 100.51 | -2 | 0.022 | 0.022 | 100.49 | -4 | 0.030 | 0.029 | 100.55 | 0 | 0.005 | 0.005 | 100.48 | -4 | 0.034 | 0.034 | 7 | |
| 地方金融機構 1 | 2019/06/28 | 1.648 | 104.25 | -3 | 0.029 | 0.029 | 104.24 | -4 | 0.033 | 0.032 | 104.30 | 0 | 0.011 | 0.010 | 104.22 | -4 | 0.040 | 0.039 | 8 | |
| 地方金融機構 2 | 2019/07/26 | 1.406 | 103.71 | -3 | 0.033 | 0.031 | 103.70 | -5 | 0.036 | 0.033 | 103.77 | 0 | 0.011 | 0.011 | 103.67 | -5 | 0.047 | 0.044 | 8 | |
| 地方金融機構 3 | 2019/08/28 | 1.573 | 104.30 | -3 | 0.033 | 0.032 | 104.29 | -4 | 0.036 | 0.034 | 104.36 | -1 | 0.012 | 0.012 | 104.25 | -5 | 0.050 | 0.047 | 8 | |
| 地方金融 1(7) | 2019/08/28 | 0.446 | 101.15 | -3 | 0.034 | 0.032 | 101.14 | -4 | 0.037 | 0.035 | 101.21 | 0 | 0.012 | 0.012 | 101.11 | -4 | 0.048 | 0.048 | 6 | |
| 地方金融機構 4 | 2019/09/27 | 1.457 | 104.09 | -3 | 0.034 | 0.033 | 104.08 | -4 | 0.037 | 0.035 | 104.16 | 0 | 0.010 | 0.010 | 104.04 | -5 | 0.051 | 0.050 | 8 | |
| 地方金融機構 5 | 2019/10/28 | 1.395 | 104.02 | -4 | 0.036 | 0.033 | 104.02 | -4 | 0.036 | 0.035 | 104.10 | 0 | 0.010 | 0.010 | 103.97 | -5 | 0.053 | 0.050 | 8 | |
| 地方金融 16(5) | 2019/10/28 | 0.175 | 100.42 | -3 | 0.033 | 0.031 | 100.41 | -4 | 0.036 | 0.035 | 100.48 | 0 | 0.012 | 0.012 | 100.38 | -5 | 0.046 | 0.044 | 6 | |
| 地方金融機構 6 | 2019/11/28 | 1.518 | 104.51 | -4 | 0.036 | 0.033 | 104.51 | -4 | 0.036 | 0.036 | 104.59 | 0 | 0.011 | 0.010 | 104.46 | -4 | 0.052 | 0.050 | 8 | |
| 地方金融機構 7 | 2019/12/27 | 1.362 | 104.14 | -3 | 0.036 | 0.035 | 104.12 | -5 | 0.043 | 0.040 | 104.22 | 0 | 0.011 | 0.011 | 104.09 | 0 | 0.052 | 0.050 | 8 | |
| 地方金融機構 8 | 2020/01/28 | 1.453 | 104.54 | -3 | 0.039 | 0.037 | 104.53 | -4 | 0.042 | 0.040 | 104.63 | -1 | 0.011 | 0.011 | 104.50 | 0 | 0.051 | 0.050 | 8 | |
| 地方金融機構 9 | 2020/02/28 | 1.476 | 104.72 | -3 | 0.043 | 0.041 | 104.71 | -4 | 0.046 | 0.045 | 104.80 | 0 | 0.020 | 0.019 | 104.69 | 0 | 0.052 | 0.051 | 8 | |
| 地方金融機構 10 | 2020/03/27 | 1.424 | 104.66 | -2 | 0.041 | 0.040 | 104.65 | -5 | 0.044 | 0.043 | 104.73 | 0 | 0.020 | 0.020 | 104.62 | 0 | 0.052 | 0.051 | 7 | |
| 地方金融機構 11 | 2020/04/28 | 1.465 | 104.90 | -3 | 0.047 | 0.045 | 104.89 | -4 | 0.050 | 0.049 | 104.96 | -1 | 0.030 | 0.030 | 104.87 | -2 | 0.056 | 0.054 | 8 | |
| 地方金融 17(5) | 2020/04/28 | 0.15 | 100.36 | -2 | 0.045 | 0.044 | 100.36 | -2 | 0.045 | 0.045 | 100.41 | -1 | 0.031 | 0.031 | 100.32 | -2 | 0.057 | 0.057 | 6 | |
| 地方金融機構 12 | 2020/05/28 | 1.38 | 104.72 | -2 | 0.046 | 0.045 | 104.70 | -6 | 0.051 | 0.049 | 104.77 | -1 | 0.032 | 0.031 | 104.68 | -2 | 0.057 | 0.056 | 7 | |
| 地方金融機構 13 | 2020/06/26 | 1.278 | 104.45 | -3 | 0.048 | 0.045 | 104.44 | -5 | 0.050 | 0.049 | 104.51 | -1 | 0.031 | 0.031 | 104.42 | -2 | 0.056 | 0.055 | 7 | |
| 地方金融機構 14 | 2020/07/28 | 1.174 | 104.17 | -2 | 0.048 | 0.046 | 104.16 | -5 | 0.051 | 0.050 | 104.24 | 0 | 0.030 | 0.029 | 104.13 | -2 | 0.059 | 0.058 | 7 | |
| 地方金融機構 15 | 2020/08/28 | 1.093 | 103.96 | -2 | 0.048 | 0.047 | 103.95 | -3 | 0.050 | 0.050 | 104.03 | 0 | 0.030 | 0.029 | 103.93 | 0 | 0.056 | 0.055 | 7 | |
| 地方金融機構 16 | 2020/09/28 | 1.164 | 104.31 | -3 | 0.051 | 0.049 | 104.30 | -3 | 0.054 | 0.052 | 104.39 | 0 | 0.031 | 0.031 | 104.28 | -2 | 0.059 | 0.058 | 7 | |

平成 28年11月14日(月) 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 | 103.64 | -2 | 0.056 | 0.053 | 103.64 | -3 | 0.056 | 0.055 | 103.70 | 0 | 0.041 | 0.040 | 103.60 | -1 | 0.065 | 0.064 | 7 | |
| 地方金融 18(5) | 2020/10/28 | 0.11 | 100.22 | -1 | 0.054 | 0.053 | 100.22 | -2 | 0.054 | 0.052 | 100.27 | 0 | 0.041 | 0.041 | 100.17 | -2 | 0.067 | 0.066 | 6 | |
| 地方金融機構 18 | 2020/11/27 | 1.066 | 104.08 | -2 | 0.055 | 0.054 | 104.07 | -4 | 0.058 | 0.057 | 104.14 | 0 | 0.041 | 0.040 | 104.04 | 0 | 0.065 | 0.064 | 7 | |
| 地方金融機構 19 | 2020/12/28 | 1.274 | 105.02 | -3 | 0.056 | 0.054 | 105.00 | -5 | 0.061 | 0.059 | 105.09 | 0 | 0.040 | 0.039 | 104.98 | 0 | 0.065 | 0.064 | 7 | |
| 地方金融機構 20 | 2021/01/28 | 1.28 | 105.15 | -2 | 0.056 | 0.054 | 105.13 | -4 | 0.060 | 0.059 | 105.22 | 0 | 0.040 | 0.039 | 105.10 | -1 | 0.067 | 0.066 | 7 | |
| 地方金融機構 21 | 2021/02/26 | 1.365 | 105.61 | -3 | 0.056 | 0.054 | 105.59 | -4 | 0.061 | 0.059 | 105.68 | 0 | 0.040 | 0.039 | 105.57 | -1 | 0.065 | 0.064 | 7 | |
| 地方金融機構 22 | 2021/03/26 | 1.34 | 105.59 | -3 | 0.058 | 0.056 | 105.57 | -5 | 0.063 | 0.060 | 105.67 | 0 | 0.041 | 0.040 | 105.54 | -2 | 0.070 | 0.068 | 7 | |
| 地方金融機構 23 | 2021/04/28 | 1.418 | 106.04 | -2 | 0.061 | 0.060 | 106.02 | -6 | 0.066 | 0.064 | 106.09 | -1 | 0.050 | 0.049 | 105.99 | -2 | 0.072 | 0.070 | 8 | |
| 地方金融 19(5) | 2021/04/28 | 0.02 | 99.82 | -1 | 0.060 | 0.059 | 99.83 | -2 | 0.058 | 0.058 | 99.86 | 0 | 0.051 | 0.050 | 99.76 | -1 | 0.073 | 0.073 | 6 | |
| 地方金融機構 24 | 2021/05/28 | 1.208 | 105.20 | -3 | 0.061 | 0.059 | 105.18 | -7 | 0.065 | 0.064 | 105.25 | 0 | 0.050 | 0.049 | 105.16 | 0 | 0.070 | 0.068 | 7 | |
| 地方金融機構 25 | 2021/06/28 | 1.178 | 105.15 | -3 | 0.063 | 0.061 | 105.12 | -7 | 0.069 | 0.066 | 105.21 | -1 | 0.050 | 0.049 | 105.11 | -1 | 0.071 | 0.070 | 8 | |
| 地方金融機構 26 | 2021/07/28 | 1.149 | 105.11 | -3 | 0.062 | 0.060 | 105.08 | -8 | 0.068 | 0.065 | 105.16 | -1 | 0.051 | 0.050 | 105.07 | +1 | 0.070 | 0.068 | 7 | |
| 地方金融機構 27 | 2021/08/27 | 1.034 | 104.63 | -3 | 0.066 | 0.063 | 104.61 | -7 | 0.070 | 0.068 | 104.70 | -1 | 0.051 | 0.050 | 104.58 | -2 | 0.076 | 0.074 | 8 | |
| 地方金融機構 28 | 2021/09/28 | 1.048 | 104.80 | -3 | 0.062 | 0.061 | 104.78 | -8 | 0.066 | 0.065 | 104.86 | 0 | 0.050 | 0.049 | 104.75 | -1 | 0.072 | 0.071 | 7 | |
| 地方金融機構 29 | 2021/10/28 | 1.025 | 104.76 | -3 | 0.063 | 0.061 | 104.74 | -8 | 0.067 | 0.066 | 104.83 | 0 | 0.050 | 0.049 | 104.71 | 0 | 0.073 | 0.072 | 7 | |
| 地方金融 20(5) | 2021/10/28 | 0.001 | 99.70 | -3 | 0.061 | 0.060 | 99.70 | -4 | 0.061 | 0.061 | 99.75 | 0 | 0.051 | 0.050 | 99.65 | -5 | 0.071 | 0.071 | 6 | |
| 地方金融機構 30 | 2021/11/26 | 1.035 | 104.89 | -3 | 0.063 | 0.061 | 104.87 | -8 | 0.067 | 0.065 | 104.95 | -1 | 0.051 | 0.050 | 104.83 | -2 | 0.074 | 0.073 | 7 | |
| 地方金融機構 31 | 2021/12/28 | 1.067 | 105.14 | -3 | 0.063 | 0.061 | 105.12 | -8 | 0.066 | 0.065 | 105.20 | -1 | 0.051 | 0.050 | 105.07 | -3 | 0.076 | 0.073 | 7 | |
| 地方金融機構 32 | 2022/01/28 | 0.991 | 104.83 | -3 | 0.062 | 0.061 | 104.81 | -8 | 0.066 | 0.065 | 104.89 | -1 | 0.051 | 0.050 | 104.76 | -2 | 0.076 | 0.073 | 7 | |
| 地方金融機構 33 | 2022/02/28 | 1.035 | 105.14 | -4 | 0.063 | 0.061 | 105.12 | -8 | 0.066 | 0.065 | 105.21 | 0 | 0.050 | 0.049 | 105.07 | -2 | 0.076 | 0.073 | 7 | |
| 地方金融機構 34 | 2022/03/28 | 1.01 | 105.08 | -4 | 0.063 | 0.061 | 105.06 | -8 | 0.066 | 0.065 | 105.15 | 0 | 0.050 | 0.049 | 105.02 | -1 | 0.074 | 0.072 | 7 | |
| 地方金融機構 35 | 2022/04/28 | 1.006 | 105.14 | -4 | 0.062 | 0.061 | 105.12 | -8 | 0.066 | 0.064 | 105.21 | 0 | 0.050 | 0.049 | 105.07 | -3 | 0.075 | 0.072 | 7 | |
| 地方金融機構 36 | 2022/05/27 | 0.892 | 104.58 | -3 | 0.063 | 0.061 | 104.58 | -5 | 0.063 | 0.061 | 104.65 | 0 | 0.051 | 0.050 | 104.52 | -2 | 0.074 | 0.072 | 6 | |
| 地方金融機構 37 | 2022/06/28 | 0.852 | 104.44 | -2 | 0.061 | 0.060 | 104.44 | -4 | 0.061 | 0.060 | 104.50 | 0 | 0.051 | 0.050 | 104.37 | -1 | 0.073 | 0.072 | 6 | |
| 地方金融機構 38 | 2022/07/28 | 0.835 | 104.40 | -3 | 0.062 | 0.060 | 104.40 | -5 | 0.062 | 0.060 | 104.47 | 0 | 0.050 | 0.049 | 104.34 | -1 | 0.073 | 0.071 | 6 | |
| 地方金融機構 39 | 2022/08/26 | 0.815 | 104.35 | -3 | 0.062 | 0.060 | 104.35 | -5 | 0.062 | 0.060 | 104.42 | 0 | 0.050 | 0.049 | 104.28 | -2 | 0.073 | 0.071 | 6 | |
| 地方金融機構 40 | 2022/09/28 | 0.825 | 104.48 | -3 | 0.061 | 0.060 | 104.48 | -5 | 0.061 | 0.060 | 104.54 | -1 | 0.051 | 0.050 | 104.41 | -2 | 0.073 | 0.071 | 6 | |
| 地方金融機構 41 | 2022/10/28 | 0.801 | 104.40 | -3 | 0.061 | 0.060 | 104.40 | -5 | 0.061 | 0.060 | 104.46 | -1 | 0.051 | 0.050 | 104.32 | -3 | 0.074 | 0.073 | 6 | |
| 地方金融機構 42 | 2022/11/28 | 0.801 | 104.45 | -3 | 0.063 | 0.062 | 104.40 | -10 | 0.071 | 0.069 | 104.53 | 0 | 0.050 | 0.049 | 104.37 | -5 | 0.076 | 0.074 | 7 | |
| 地方金融機構 43 | 2022/12/28 | 0.72 | 104.02 | -4 | 0.062 | 0.061 | 104.03 | -5 | 0.061 | 0.060 | 104.09 | -1 | 0.051 | 0.050 | 103.93 | -4 | 0.077 | 0.075 | 6 | |
| 地方金融機構 44 | 2023/01/27 | 0.791 | 104.51 | -6 | 0.063 | 0.061 | 104.51 | -8 | 0.063 | 0.062 | 104.58 | -6 | 0.052 | 0.050 | 104.44 | -4 | 0.074 | 0.072 | 7 | |
| 地方金融機構 45 | 2023/02/28 | 0.791 | 104.57 | -4 | 0.063 | 0.062 | 104.57 | -7 | 0.063 | 0.062 | 104.65 | -1 | 0.051 | 0.050 | 104.49 | -2 | 0.076 | 0.074 | 6 | |
| 地方金融機構 46 | 2023/03/28 | 0.678 | 103.90 | -5 | 0.064 | 0.063 | 103.89 | -8 | 0.066 | 0.064 | 103.99 | 0 | 0.051 | 0.050 | 103.82 | -2 | 0.077 | 0.075 | 6 | |
| 地方金融機構 47 | 2023/04/28 | 0.576 | 103.29 | -5 | 0.065 | 0.064 | 103.28 | -9 | 0.067 | 0.065 | 103.38 | -1 | 0.051 | 0.050 | 103.20 | -4 | 0.079 | 0.078 | 6 | |
| 地方金融機構 48 | 2023/05/26 | 0.813 | 104.87 | -6 | 0.066 | 0.064 | 104.86 | -9 | 0.067 | 0.065 | 104.97 | -1 | 0.051 | 0.050 | 104.79 | -2 | 0.078 | 0.076 | 6 | |
| 地方金融機構 49 | 2023/06/28 | 0.887 | 105.41 | -5 | 0.068 | 0.067 | 105.41 | -7 | 0.068 | 0.067 | 105.48 | -5 | 0.058 | 0.056 | 105.32 | -2 | 0.081 | 0.080 | 6 | |
| 地方金融機構 50 | 2023/07/28 | 0.922 | 105.67 | -4 | 0.074 | 0.072 | 105.66 | -7 | 0.076 | 0.073 | 105.77 | -1 | 0.060 | 0.058 | 105.57 | -3 | 0.089 | 0.086 | 6 | |
| 地方金融機構 51 | 2023/08/28 | 0.841 | 105.19 | -4 | 0.075 | 0.073 | 105.18 | -7 | 0.076 | 0.074 | 105.29 | -1 | 0.060 | 0.059 | 105.09 | -3 | 0.089 | 0.087 | 6 | |
| 地方金融機構 52 | 2023/09/28 | 0.831 | 105.18 | -5 | 0.075 | 0.073 | 105.18 | -7 | 0.075 | 0.074 | 105.29 | 0 | 0.060 | 0.058 | 105.09 | -3 | 0.088 | 0.086 | 6 | |
| 地方金融機構 53 | 2023/10/27 | 0.739 | 104.59 | -5 | 0.077 | 0.075 | 104.58 | -8 | 0.078 | 0.076 | 104.71 | 0 | 0.060 | 0.059 | 104.50 | -3 | 0.090 | 0.088 | 6 | |
| 地方金融機構 54 | 2023/11/28 | 0.73 | 104.61 | -3 | 0.073 | 0.072 | 104.62 | -3 | 0.072 | 0.070 | 104.71 | 0 | 0.060 | 0.058 | 104.50 | -3 | 0.089 | 0.087 | 7 | |
| 地方金融機構 55 | 2023/12/28 | 0.778 | 104.96 | -5 | 0.080 | 0.078 | 104.95 | -8 | 0.081 | 0.079 | 105.07 | -3 | 0.065 | 0.063 | 104.86 | -3 | 0.093 | 0.091 | 6 | |
| 地方金融機構 56 | 2024/01/26 | 0.783 | 105.00 | -6 | 0.087 | 0.084 | 104.97 | -14 | 0.091 | 0.089 | 105.12 | 0 | 0.070 | 0.069 | 104.91 | -6 | 0.099 | 0.097 | 7 | |
| 地方金融機構 57 | 2024/02/28 | 0.739 | 104.77 | -5 | 0.083 | 0.081 | 104.78 | -7 | 0.081 | 0.080 | 104.86 | -1 | 0.071 | 0.069 | 104.67 | -2 | 0.096 | 0.094 | 6 | |

平成 28年11月14日(月) 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 58 | 2024/03/28 | 0.739 | 104.82 | -5 | 0.083 | 0.081 | 104.82 | -8 | 0.083 | 0.081 | 104.92 | 0 | 0.070 | 0.068 | 104.71 | -4 | 0.097 | 0.095 | 6 | |
| 地方金融機構 59 | 2024/04/26 | 0.724 | 104.73 | -5 | 0.087 | 0.085 | 104.72 | -8 | 0.088 | 0.086 | 104.85 | 0 | 0.071 | 0.070 | 104.62 | -3 | 0.101 | 0.099 | 6 | |
| 地方金融機構 60 | 2024/05/28 | 0.729 | 104.79 | -6 | 0.091 | 0.089 | 104.74 | -14 | 0.098 | 0.095 | 104.94 | 0 | 0.072 | 0.070 | 104.68 | -7 | 0.105 | 0.103 | 7 | |
| 地方金融機構 61 | 2024/06/28 | 0.69 | 104.56 | -6 | 0.089 | 0.087 | 104.56 | -8 | 0.089 | 0.087 | 104.69 | -1 | 0.073 | 0.071 | 104.45 | -4 | 0.104 | 0.102 | 6 | |
| 地方金融機構 62 | 2024/07/26 | 0.631 | 104.16 | -4 | 0.089 | 0.087 | 104.19 | -4 | 0.085 | 0.083 | 104.28 | -2 | 0.073 | 0.072 | 104.02 | -7 | 0.106 | 0.104 | 7 | |
| 地方金融機構 63 | 2024/08/28 | 0.581 | 103.74 | -5 | 0.099 | 0.097 | 103.72 | -8 | 0.101 | 0.100 | 103.89 | 0 | 0.080 | 0.078 | 103.62 | -3 | 0.114 | 0.112 | 6 | |
| 地方金融機構 64 | 2024/09/27 | 0.574 | 103.72 | -5 | 0.099 | 0.097 | 103.70 | -8 | 0.102 | 0.100 | 103.87 | 0 | 0.081 | 0.079 | 103.61 | -3 | 0.113 | 0.111 | 6 | |
| 地方金融機構 65 | 2024/10/28 | 0.535 | 103.42 | -5 | 0.103 | 0.101 | 103.43 | -5 | 0.102 | 0.100 | 103.52 | -5 | 0.091 | 0.089 | 103.32 | -2 | 0.115 | 0.114 | 6 | |
| 地方金融機構 66 | 2024/11/28 | 0.589 | 103.87 | -5 | 0.105 | 0.104 | 103.89 | -1 | 0.103 | 0.101 | 103.99 | -4 | 0.091 | 0.089 | 103.75 | -7 | 0.120 | 0.118 | 7 | |
| 地方金融機構 67 | 2024/12/27 | 0.501 | 103.23 | -3 | 0.101 | 0.100 | 103.23 | -5 | 0.101 | 0.100 | 103.32 | -3 | 0.090 | 0.089 | 103.13 | 0 | 0.113 | 0.112 | 6 | |
| 地方金融機構 68 | 2025/01/28 | 0.355 | 102.03 | -4 | 0.106 | 0.105 | 102.05 | -2 | 0.104 | 0.103 | 102.16 | -1 | 0.090 | 0.090 | 101.91 | -6 | 0.121 | 0.120 | 7 | |
| 地方金融機構 69 | 2025/02/28 | 0.478 | 103.06 | -5 | 0.107 | 0.105 | 103.07 | -4 | 0.106 | 0.104 | 103.20 | 0 | 0.090 | 0.089 | 102.94 | -6 | 0.121 | 0.120 | 7 | |
| 地方金融機構 70 | 2025/03/28 | 0.514 | 103.38 | -5 | 0.108 | 0.106 | 103.39 | -4 | 0.107 | 0.105 | 103.53 | 0 | 0.090 | 0.089 | 103.26 | -6 | 0.122 | 0.120 | 7 | |
| 地方金融機構 71 | 2025/04/28 | 0.465 | 103.00 | -5 | 0.108 | 0.107 | 103.00 | -6 | 0.108 | 0.107 | 103.12 | -4 | 0.094 | 0.093 | 102.88 | -6 | 0.122 | 0.121 | 7 | |
| 地方金融機構 72 | 2025/05/28 | 0.529 | 103.59 | -5 | 0.106 | 0.104 | 103.59 | -7 | 0.106 | 0.104 | 103.67 | -6 | 0.097 | 0.095 | 103.50 | +1 | 0.117 | 0.115 | 6 | |
| 地方金融機構 73 | 2025/06/27 | 0.592 | 104.16 | -5 | 0.107 | 0.105 | 104.17 | -6 | 0.106 | 0.104 | 104.22 | -9 | 0.100 | 0.098 | 104.07 | +1 | 0.117 | 0.115 | 6 | |
| 地方金融機構 74 | 2025/07/28 | 0.519 | 103.54 | -6 | 0.110 | 0.108 | 103.53 | -8 | 0.111 | 0.109 | 103.62 | -10 | 0.101 | 0.099 | 103.46 | -2 | 0.119 | 0.117 | 7 | |
| 地方金融機構 75 | 2025/08/28 | 0.529 | 103.66 | -7 | 0.110 | 0.108 | 103.65 | -9 | 0.111 | 0.109 | 103.73 | -11 | 0.102 | 0.100 | 103.59 | -3 | 0.118 | 0.116 | 7 | |
| 地方金融機構 76 | 2025/09/26 | 0.505 | 103.48 | -7 | 0.110 | 0.109 | 103.48 | -8 | 0.110 | 0.109 | 103.56 | -10 | 0.101 | 0.100 | 103.40 | -4 | 0.119 | 0.117 | 7 | |
| 地方金融機構 77 | 2025/10/28 | 0.491 | 103.38 | -7 | 0.111 | 0.110 | 103.38 | -9 | 0.111 | 0.110 | 103.47 | -7 | 0.101 | 0.100 | 103.31 | -3 | 0.119 | 0.117 | 7 | |
| 地方金融機構 78 | 2025/11/28 | 0.491 | 103.41 | -7 | 0.112 | 0.110 | 103.40 | -12 | 0.113 | 0.111 | 103.50 | -5 | 0.102 | 0.100 | 103.33 | -2 | 0.120 | 0.118 | 6 | |
| 地方金融機構 79 | 2025/12/26 | 0.484 | 103.36 | -9 | 0.113 | 0.111 | 103.35 | -13 | 0.114 | 0.113 | 103.47 | -2 | 0.101 | 0.100 | 103.30 | -3 | 0.120 | 0.118 | 6 | |
| 地方金融機構 80 | 2026/01/28 | 0.385 | 102.47 | -8 | 0.115 | 0.114 | 102.44 | -15 | 0.118 | 0.117 | 102.59 | -1 | 0.102 | 0.101 | 102.40 | -4 | 0.122 | 0.121 | 6 | |
| 地方金融機構 81 | 2026/02/27 | 0.19 | 100.68 | -8 | 0.116 | 0.116 | 100.64 | -14 | 0.120 | 0.120 | 100.80 | -2 | 0.103 | 0.103 | 100.61 | -3 | 0.123 | 0.123 | 6 | |
| 地方金融機構 82 | 2026/03/27 | 0.12 | 100.01 | -9 | 0.118 | 0.118 | 99.98 | -13 | 0.122 | 0.122 | 100.14 | -4 | 0.104 | 0.104 | 99.94 | -6 | 0.126 | 0.126 | 6 | |
| 地方金融機構 83 | 2026/04/28 | 0.09 | 99.71 | -10 | 0.120 | 0.120 | 99.69 | -12 | 0.122 | 0.123 | 99.85 | -5 | 0.105 | 0.105 | 99.63 | -7 | 0.129 | 0.129 | 6 | |
| 地方金融機構 84 | 2026/05/28 | 0.09 | 99.69 | -11 | 0.122 | 0.122 | 99.66 | -12 | 0.125 | 0.125 | 99.84 | -6 | 0.106 | 0.106 | 99.59 | -11 | 0.133 | 0.133 | 6 | |
| 地方金融機構 85 | 2026/06/26 | 0.08 | 99.59 | -10 | 0.122 | 0.123 | 99.57 | -10 | 0.124 | 0.125 | 99.74 | -6 | 0.107 | 0.107 | 99.46 | -14 | 0.136 | 0.136 | 6 | |
| 地方金融機構 86 | 2026/07/28 | 0.06 | 99.37 | -11 | 0.125 | 0.125 | 99.36 | -10 | 0.126 | 0.126 | 99.53 | -8 | 0.108 | 0.108 | 99.23 | -15 | 0.139 | 0.140 | 6 | |
| 地方金融機構 87 | 2026/08/28 | 0.125 | 99.99 | -10 | 0.126 | 0.126 | 99.97 | -10 | 0.128 | 0.128 | 100.16 | -8 | 0.108 | 0.108 | 99.82 | -15 | 0.143 | 0.143 | 6 | |
| 地方金融機構 88 | 2026/09/28 | 0.075 | 99.51 | -11 | 0.124 | 0.125 | 99.48 | -11 | 0.127 | 0.128 | 99.65 | -10 | 0.110 | 0.110 | 99.40 | -15 | 0.136 | 0.136 | 6 | |
| 地方金融機構 89 | 2026/10/28 | 0.075 | 99.40 | -15 | 0.135 | 0.136 | 99.42 | -17 | 0.133 | 0.133 | 99.45 | -15 | 0.130 | 0.130 | 99.26 | -15 | 0.149 | 0.150 | 6 | |
| 地方金融 1(15) | 2028/01/28 | 1.334 | 112.65 | -19 | 0.193 | 0.182 | 112.65 | -19 | 0.193 | 0.182 | 112.88 | -20 | 0.173 | 0.164 | 112.41 | -19 | 0.213 | 0.202 | 6 | |
| 地方金融 2(15) | 2028/12/28 | 1.161 | 111.28 | -20 | 0.218 | 0.207 | 111.31 | -17 | 0.215 | 0.205 | 111.51 | -21 | 0.199 | 0.190 | 111.01 | -21 | 0.239 | 0.228 | 6 | |
| 地方金融 3(15) | 2029/01/26 | 1.176 | 111.48 | -22 | 0.222 | 0.211 | 111.49 | -21 | 0.221 | 0.210 | 111.72 | -22 | 0.203 | 0.193 | 111.22 | -21 | 0.242 | 0.231 | 6 | |
| 地方金融 1(20) | 2029/06/28 | 2.266 | 125.29 | -26 | 0.232 | 0.210 | 125.32 | -30 | 0.230 | 0.208 | 125.52 | -25 | 0.216 | 0.195 | 124.96 | -24 | 0.255 | 0.231 | 6 | |
| 地方金融 2(20) | 2029/08/28 | 2.266 | 125.50 | -27 | 0.240 | 0.217 | 125.53 | -31 | 0.238 | 0.215 | 125.74 | -25 | 0.224 | 0.202 | 125.18 | -23 | 0.263 | 0.238 | 6 | |
| 地方金融 3(20) | 2029/10/26 | 2.12 | 123.87 | -25 | 0.246 | 0.224 | 123.88 | -18 | 0.246 | 0.223 | 124.09 | -27 | 0.231 | 0.210 | 123.54 | -22 | 0.269 | 0.245 | 7 | |
| 地方金融 4(20) | 2029/12/28 | 2.12 | 124.07 | -27 | 0.254 | 0.231 | 124.10 | -32 | 0.252 | 0.229 | 124.32 | -24 | 0.237 | 0.215 | 123.73 | -25 | 0.278 | 0.252 | 6 | |
| 地方金融 5(20) | 2030/01/28 | 2.22 | 125.50 | -28 | 0.256 | 0.231 | 125.53 | -31 | 0.254 | 0.229 | 125.81 | -19 | 0.235 | 0.212 | 125.15 | -24 | 0.279 | 0.253 | 6 | |
| 地方金融 6(20) | 2030/03/28 | 2.242 | 126.02 | -28 | 0.261 | 0.235 | 126.05 | -34 | 0.259 | 0.233 | 126.28 | -26 | 0.243 | 0.219 | 125.68 | -25 | 0.283 | 0.256 | 6 | |
| 地方金融 7(20) | 2030/04/26 | 2.202 | 125.63 | -27 | 0.262 | 0.236 | 125.65 | -32 | 0.260 | 0.235 | 125.95 | -20 | 0.240 | 0.217 | 125.26 | -25 | 0.286 | 0.259 | 6 | |
| 地方金融 8(20) | 2030/06/28 | 2.043 | 123.69 | -30 | 0.271 | 0.246 | 123.74 | -31 | 0.267 | 0.243 | 123.95 | -27 | 0.253 | 0.230 | 123.35 | -25 | 0.293 | 0.267 | 6 | |
| 地方金融 9(20) | 2030/07/26 | 1.927 | 122.23 | -30 | 0.273 | 0.249 | 122.28 | -31 | 0.269 | 0.246 | 122.49 | -27 | 0.255 | 0.233 | 121.89 | -27 | 0.295 | 0.270 | 6 | |

平成 28年11月14日(月) 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 10(20) | 2030/08/28 | 1.752 | 119.94 | -25 | 0.277 | 0.255 | 119.93 | -26 | 0.278 | 0.256 | 120.23 | -25 | 0.258 | 0.237 | 119.64 | -26 | 0.297 | 0.274 | 5 | |
| 地方金融 11(20) | 2030/10/28 | 1.851 | 121.50 | -28 | 0.279 | 0.256 | 121.53 | -30 | 0.277 | 0.254 | 121.76 | -25 | 0.262 | 0.240 | 121.14 | -26 | 0.303 | 0.278 | 6 | |
| 地方金融 12(20) | 2030/12/27 | 2.092 | 124.96 | -27 | 0.287 | 0.260 | 124.97 | -33 | 0.286 | 0.259 | 125.28 | -21 | 0.267 | 0.241 | 124.58 | -26 | 0.311 | 0.282 | 6 | |
| 地方金融 13(20) | 2031/01/28 | 2.132 | 125.60 | -28 | 0.291 | 0.263 | 125.62 | -33 | 0.290 | 0.262 | 125.93 | -20 | 0.271 | 0.244 | 125.23 | -26 | 0.315 | 0.285 | 6 | |
| 地方金融 14(20) | 2031/04/28 | 2.187 | 126.64 | -30 | 0.302 | 0.272 | 126.67 | -33 | 0.300 | 0.270 | 126.97 | -22 | 0.282 | 0.253 | 126.25 | -29 | 0.326 | 0.294 | 6 | |
| 地方金融 15(20) | 2031/06/27 | 2.03 | 124.58 | -30 | 0.309 | 0.280 | 124.62 | -33 | 0.307 | 0.278 | 124.91 | -22 | 0.289 | 0.261 | 124.20 | -28 | 0.333 | 0.302 | 6 | |
| 地方金融 16(20) | 2031/08/28 | 1.846 | 122.07 | -23 | 0.317 | 0.290 | 122.03 | -27 | 0.320 | 0.292 | 122.43 | -18 | 0.295 | 0.269 | 121.71 | -26 | 0.340 | 0.311 | 5 | |
| 地方金融 17(20) | 2031/09/26 | 1.87 | 122.51 | -28 | 0.319 | 0.291 | 122.52 | -36 | 0.318 | 0.290 | 122.84 | -20 | 0.298 | 0.272 | 122.12 | -27 | 0.343 | 0.313 | 6 | |
| 地方金融 18(20) | 2031/10/28 | 1.781 | 121.29 | -28 | 0.322 | 0.295 | 121.31 | -35 | 0.321 | 0.294 | 121.64 | -18 | 0.300 | 0.275 | 120.89 | -26 | 0.346 | 0.318 | 6 | |
| 地方金融 19(20) | 2031/12/26 | 1.84 | 122.26 | -28 | 0.329 | 0.301 | 122.27 | -35 | 0.329 | 0.300 | 122.59 | -20 | 0.309 | 0.282 | 121.87 | -25 | 0.353 | 0.323 | 6 | |
| 地方金融 20(20) | 2032/01/28 | 1.8 | 121.73 | -29 | 0.333 | 0.305 | 121.75 | -36 | 0.332 | 0.304 | 122.07 | -20 | 0.313 | 0.286 | 121.36 | -25 | 0.356 | 0.326 | 6 | |
| 地方金融 21(20) | 2032/04/28 | 1.812 | 122.12 | -27 | 0.341 | 0.312 | 122.10 | -37 | 0.343 | 0.313 | 122.46 | -20 | 0.321 | 0.293 | 121.76 | -18 | 0.363 | 0.332 | 6 | |
| 地方金融 22(20) | 2032/06/28 | 1.687 | 120.29 | -22 | 0.351 | 0.323 | 120.21 | -28 | 0.356 | 0.327 | 120.66 | -19 | 0.329 | 0.302 | 119.97 | -18 | 0.370 | 0.341 | 5 | |
| 地方金融 23(20) | 2032/07/28 | 1.68 | 120.21 | -20 | 0.356 | 0.327 | 120.18 | -23 | 0.357 | 0.329 | 120.57 | -19 | 0.334 | 0.307 | 119.87 | -18 | 0.376 | 0.346 | 6 | |
| 地方金融 24(20) | 2032/09/28 | 1.702 | 120.48 | -18 | 0.372 | 0.342 | 120.23 | -18 | 0.387 | 0.356 | 120.97 | -19 | 0.343 | 0.315 | 120.21 | -20 | 0.388 | 0.357 | 5 | |
| 地方金融 25(20) | 2032/10/28 | 1.701 | 120.51 | -20 | 0.375 | 0.345 | 120.24 | -20 | 0.391 | 0.360 | 121.06 | -19 | 0.343 | 0.315 | 120.24 | -18 | 0.391 | 0.360 | 5 | |
| 地方金融 26(20) | 2032/12/28 | 1.724 | 120.95 | -19 | 0.383 | 0.351 | 120.71 | -19 | 0.397 | 0.364 | 121.45 | -19 | 0.354 | 0.324 | 120.68 | -18 | 0.398 | 0.366 | 5 | |
| 地方金融 27(20) | 2033/01/28 | 1.785 | 121.88 | -21 | 0.390 | 0.357 | 121.79 | -19 | 0.396 | 0.362 | 122.46 | -20 | 0.357 | 0.326 | 121.49 | -21 | 0.413 | 0.378 | 6 | |
| 地方金融 28(20) | 2033/04/28 | 1.396 | 115.73 | -19 | 0.407 | 0.380 | 115.59 | -18 | 0.415 | 0.388 | 116.37 | -20 | 0.369 | 0.345 | 115.23 | -18 | 0.436 | 0.408 | 5 | |
| 地方金融 29(20) | 2033/06/28 | 1.725 | 121.05 | -19 | 0.413 | 0.379 | 120.82 | -19 | 0.426 | 0.391 | 121.64 | -19 | 0.380 | 0.348 | 120.65 | -19 | 0.436 | 0.400 | 5 | |
| 地方金融 30(20) | 2033/07/28 | 1.812 | 122.48 | -19 | 0.417 | 0.381 | 122.24 | -22 | 0.431 | 0.393 | 123.09 | -20 | 0.384 | 0.349 | 122.07 | -20 | 0.440 | 0.402 | 5 | |
| 地方金融 31(20) | 2033/09/28 | 1.744 | 121.46 | -19 | 0.425 | 0.389 | 121.23 | -19 | 0.437 | 0.401 | 122.10 | -19 | 0.389 | 0.356 | 121.04 | -19 | 0.448 | 0.411 | 5 | |
| 地方金融 32(20) | 2033/10/28 | 1.624 | 119.44 | -21 | 0.433 | 0.400 | 119.27 | -21 | 0.443 | 0.409 | 120.14 | -20 | 0.395 | 0.363 | 118.91 | -19 | 0.463 | 0.428 | 5 | |
| 地方金融 33(20) | 2033/12/28 | 1.668 | 120.24 | -20 | 0.439 | 0.404 | 120.01 | -20 | 0.452 | 0.416 | 120.90 | -20 | 0.403 | 0.370 | 119.82 | -20 | 0.463 | 0.426 | 5 | |
| 地方金融 34(20) | 2034/01/27 | 1.624 | 119.55 | -20 | 0.442 | 0.408 | 119.32 | -19 | 0.455 | 0.420 | 120.21 | -20 | 0.406 | 0.374 | 119.13 | -19 | 0.466 | 0.430 | 5 | |
| 地方金融 35(20) | 2034/03/28 | 1.569 | 118.70 | -19 | 0.449 | 0.415 | 118.45 | -19 | 0.462 | 0.428 | 119.36 | -19 | 0.413 | 0.381 | 118.28 | -19 | 0.471 | 0.437 | 5 | |
| 地方金融 36(20) | 2034/04/28 | 1.566 | 118.64 | -19 | 0.454 | 0.420 | 118.39 | -19 | 0.467 | 0.433 | 119.30 | -20 | 0.418 | 0.386 | 118.20 | -19 | 0.478 | 0.443 | 5 | |
| 地方金融 37(20) | 2034/06/28 | 1.535 | 118.02 | -20 | 0.468 | 0.434 | 117.83 | -20 | 0.478 | 0.444 | 118.76 | -20 | 0.428 | 0.396 | 117.45 | -19 | 0.499 | 0.464 | 5 | |
| 地方金融 38(20) | 2034/07/28 | 1.487 | 117.20 | -19 | 0.473 | 0.440 | 117.00 | -20 | 0.484 | 0.450 | 117.93 | -22 | 0.434 | 0.402 | 116.62 | -21 | 0.504 | 0.470 | 5 | |
| 地方金融 39(20) | 2034/09/28 | 1.425 | 116.19 | -19 | 0.479 | 0.447 | 115.92 | -19 | 0.493 | 0.461 | 116.86 | -20 | 0.443 | 0.412 | 115.75 | -19 | 0.502 | 0.470 | 5 | |
| 地方金融 40(20) | 2034/10/27 | 1.381 | 115.43 | -19 | 0.482 | 0.452 | 115.16 | -19 | 0.497 | 0.466 | 116.12 | -20 | 0.445 | 0.416 | 114.97 | -19 | 0.507 | 0.476 | 5 | |
| 地方金融 41(20) | 2034/12/28 | 1.273 | 113.54 | -19 | 0.491 | 0.463 | 113.26 | -21 | 0.506 | 0.478 | 114.23 | -21 | 0.454 | 0.427 | 113.11 | -19 | 0.514 | 0.486 | 5 | |
| 地方金融 42(20) | 2035/01/26 | 0.999 | 108.74 | -20 | 0.496 | 0.477 | 108.61 | -20 | 0.503 | 0.484 | 109.42 | -20 | 0.459 | 0.440 | 108.29 | -18 | 0.521 | 0.502 | 6 | |
| 地方金融 43(20) | 2035/04/27 | 1.171 | 111.54 | -19 | 0.514 | 0.489 | 111.35 | -19 | 0.524 | 0.499 | 112.32 | -17 | 0.473 | 0.448 | 110.96 | -19 | 0.545 | 0.520 | 5 | |
| 地方金融 44(20) | 2035/06/28 | 1.298 | 113.86 | -18 | 0.516 | 0.486 | 113.86 | -20 | 0.516 | 0.486 | 114.53 | -12 | 0.481 | 0.452 | 113.15 | -19 | 0.554 | 0.523 | 6 | |
| 地方金融 45(20) | 2035/07/27 | 1.248 | 112.81 | -18 | 0.527 | 0.499 | 112.60 | -19 | 0.539 | 0.510 | 113.63 | -12 | 0.484 | 0.457 | 112.21 | -20 | 0.559 | 0.530 | 5 | |
| 地方金融 46(20) | 2035/09/28 | 1.189 | 111.96 | -17 | 0.522 | 0.496 | 111.86 | -20 | 0.528 | 0.501 | 112.52 | -14 | 0.493 | 0.467 | 111.48 | -19 | 0.548 | 0.521 | 5 | |
| 地方金融 47(20) | 2035/10/26 | 1.138 | 111.02 | -18 | 0.526 | 0.501 | 110.93 | -19 | 0.531 | 0.506 | 111.60 | -12 | 0.496 | 0.471 | 110.53 | -21 | 0.552 | 0.527 | 5 | |
| 地方金融 48(20) | 2035/12/28 | 1.121 | 110.66 | -18 | 0.534 | 0.509 | 110.57 | -19 | 0.538 | 0.514 | 111.24 | -12 | 0.503 | 0.479 | 110.16 | -22 | 0.560 | 0.535 | 5 | |
| 地方金融 49(20) | 2036/01/28 | 0.965 | 107.79 | -15 | 0.537 | 0.519 | 107.69 | -17 | 0.542 | 0.524 | 108.36 | -11 | 0.507 | 0.489 | 107.30 | -19 | 0.563 | 0.545 | 5 | |
| 地方金融 50(20) | 2036/03/28 | 0.53 | 99.58 | -15 | 0.552 | 0.554 | 99.61 | -16 | 0.551 | 0.552 | 100.26 | -12 | 0.515 | 0.515 | 98.87 | -17 | 0.591 | 0.595 | 5 | |
| 地方金融 51(20) | 2036/04/28 | 0.377 | 96.68 | -15 | 0.557 | 0.566 | 96.72 | -17 | 0.555 | 0.564 | 97.36 | -12 | 0.519 | 0.526 | 95.98 | -16 | 0.596 | 0.608 | 5 | |
| 地方金融 52(20) | 2036/06/27 | 0.288 | 95.24 | -16 | 0.544 | 0.557 | 95.24 | -20 | 0.544 | 0.557 | 95.57 | -12 | 0.525 | 0.537 | 94.87 | -16 | 0.564 | 0.579 | 6 | |
| 地方金融 53(20) | 2036/07/28 | 0.18 | 93.17 | -18 | 0.545 | 0.565 | 93.12 | -18 | 0.548 | 0.568 | 93.45 | -15 | 0.530 | 0.548 | 92.94 | -19 | 0.558 | 0.579 | 5 | |

平成 28年11月14日(月) 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 54(20) | 2036/09/26 | 0.39 | 96.95 | -20 | 0.552 | 0.560 | 96.90 | -18 | 0.554 | 0.563 | 97.20 | -19 | 0.538 | 0.546 | 96.82 | -19 | 0.559 | 0.568 | 6 | |
| 地方金融 55(20) | 2036/10/28 | 0.443 | 97.89 | -20 | 0.554 | 0.560 | 97.77 | -18 | 0.561 | 0.567 | 98.12 | -22 | 0.542 | 0.547 | 97.75 | -20 | 0.562 | 0.568 | 5 | |
| 地方金融 1(30) | 2044/06/28 | 1.864 | 128.04 | -45 | 0.739 | 0.663 | 127.56 | -48 | 0.756 | 0.679 | 129.98 | -50 | 0.673 | 0.599 | 126.56 | -44 | 0.791 | 0.713 | 5 | |
| 地方金融 2(30) | 2046/04/27 | 0.569 | 94.47 | -40 | 0.779 | 0.801 | 94.26 | -36 | 0.787 | 0.810 | 95.15 | -48 | 0.752 | 0.771 | 94.00 | -35 | 0.797 | 0.822 | 5 | |
| 地方金融 3(30) | 2046/10/26 | 0.61 | 97.12 | -36 | 0.717 | 0.727 | 96.93 | -35 | 0.724 | 0.735 | 97.72 | -36 | 0.694 | 0.702 | 96.67 | -38 | 0.734 | 0.746 | 5 | |
| 地方金融機構 F38 | 2017/03/22 | 0.567 | 100.21 | -1 | -0.018 | -0.042 | 100.21 | -1 | -0.018 | -0.037 | 100.22 | -1 | -0.045 | -0.061 | 100.21 | 0 | -0.018 | -0.030 | 5 | |
| 地方金融機構 F277 | 2017/04/28 | 0.045 | 100.03 | -1 | -0.020 | -0.040 | 100.03 | -1 | -0.020 | -0.039 | 100.04 | -1 | -0.041 | -0.053 | 100.03 | 0 | -0.020 | -0.030 | 5 | |
| 地方金融機構 F26 | 2017/05/26 | 0.855 | 100.48 | -1 | -0.038 | -0.044 | 100.48 | -1 | -0.038 | -0.045 | 100.49 | 0 | -0.057 | -0.059 | 100.47 | 0 | -0.020 | -0.030 | 5 | |
| 地方金融機構 F1 | 2017/06/20 | 1.141 | 100.71 | -1 | -0.031 | -0.045 | 100.71 | -1 | -0.031 | -0.045 | 100.73 | -1 | -0.064 | -0.069 | 100.70 | -1 | -0.015 | -0.030 | 7 | |
| 地方金融機構 F33 | 2017/07/28 | 0.62 | 100.47 | -1 | -0.042 | -0.049 | 100.47 | -2 | -0.042 | -0.051 | 100.48 | -1 | -0.056 | -0.067 | 100.46 | 0 | -0.028 | -0.030 | 5 | |
| 地方金融機構 F18 | 2018/03/20 | 1.139 | 101.57 | -2 | -0.020 | -0.022 | 101.58 | -1 | -0.028 | -0.028 | 101.58 | -2 | -0.028 | -0.031 | 101.55 | -3 | -0.006 | -0.007 | 5 | |
| 地方金融機構 F113 | 2018/04/26 | 0.449 | 100.67 | -2 | -0.011 | -0.014 | 100.68 | -1 | -0.018 | -0.019 | 100.68 | -2 | -0.018 | -0.021 | 100.65 | -3 | 0.002 | -0.002 | 5 | |
| 地方金融機構 F22 | 2018/05/10 | 1.05 | 101.58 | -3 | -0.008 | -0.013 | 101.59 | -2 | -0.014 | -0.015 | 101.60 | -2 | -0.021 | -0.022 | 101.56 | -4 | 0.005 | -0.001 | 6 | |
| 地方金融機構 F23 | 2018/05/29 | 1.075 | 101.66 | -2 | 0.000 | -0.004 | 101.66 | -2 | 0.000 | -0.003 | 101.68 | -2 | -0.012 | -0.014 | 101.65 | -1 | 0.007 | 0.002 | 6 | |
| 地方金融機構 F34 | 2018/07/27 | 0.785 | 101.34 | -2 | 0.000 | -0.003 | 101.35 | -1 | -0.005 | -0.006 | 101.35 | -3 | -0.005 | -0.008 | 101.33 | -2 | 0.005 | 0.005 | 5 | |
| 地方金融機構 F19 | 2018/08/28 | 1.141 | 102.05 | -2 | -0.001 | -0.002 | 102.05 | -2 | -0.001 | -0.002 | 102.06 | -3 | -0.006 | -0.008 | 102.04 | -2 | 0.004 | 0.004 | 6 | |
| 地方金融機構 F39 | 2018/08/28 | 0.808 | 101.45 | -2 | 0.000 | -0.002 | 101.45 | -2 | 0.000 | -0.003 | 101.46 | -3 | -0.005 | -0.008 | 101.44 | -1 | 0.005 | 0.004 | 6 | |
| 地方金融機構 F15 | 2018/09/20 | 1.259 | 102.34 | -2 | 0.000 | -0.003 | 102.35 | -1 | -0.006 | -0.006 | 102.35 | -3 | -0.006 | -0.008 | 102.33 | -3 | 0.004 | 0.004 | 5 | |
| 地方金融機構 F140 | 2018/09/20 | 0.343 | 100.63 | -2 | 0.003 | 0.000 | 100.63 | -2 | 0.003 | 0.003 | 100.65 | -3 | -0.006 | -0.008 | 100.62 | -1 | 0.009 | 0.004 | 5 | |
| 地方金融機構 F44 | 2018/10/26 | 0.647 | 101.25 | -2 | 0.007 | 0.005 | 101.26 | -1 | 0.002 | 0.002 | 101.26 | -3 | 0.002 | 0.001 | 101.24 | -2 | 0.013 | 0.012 | 5 | |
| 地方金融機構 F70 | 2018/12/20 | 0.673 | 101.38 | -3 | 0.017 | 0.014 | 101.38 | -3 | 0.017 | 0.016 | 101.41 | 0 | 0.003 | 0.003 | 101.36 | -4 | 0.027 | 0.025 | 5 | |
| 地方金融機構 F91 | 2018/12/20 | 0.602 | 101.23 | -3 | 0.018 | 0.014 | 101.23 | -3 | 0.018 | 0.016 | 101.26 | 0 | 0.003 | 0.003 | 101.21 | -4 | 0.027 | 0.025 | 5 | |
| 地方金融機構 F94 | 2019/01/30 | 0.597 | 101.28 | -3 | 0.020 | 0.018 | 101.28 | -2 | 0.020 | 0.019 | 101.30 | -1 | 0.011 | 0.011 | 101.26 | -4 | 0.028 | 0.026 | 5 | |
| 地方金融機構 F86 | 2019/01/31 | 0.631 | 101.35 | -3 | 0.023 | 0.020 | 101.35 | -3 | 0.023 | 0.021 | 101.37 | -2 | 0.014 | 0.014 | 101.34 | -4 | 0.027 | 0.026 | 6 | |
| 地方金融機構 F99 | 2019/02/28 | 0.554 | 101.22 | -3 | 0.023 | 0.020 | 101.22 | -3 | 0.023 | 0.022 | 101.25 | -1 | 0.010 | 0.010 | 101.21 | -3 | 0.027 | 0.026 | 6 | |
| 地方金融機構 F20 | 2019/03/20 | 1.28 | 102.96 | -3 | 0.021 | 0.020 | 102.95 | -4 | 0.026 | 0.022 | 102.98 | -1 | 0.013 | 0.013 | 102.94 | -4 | 0.030 | 0.026 | 5 | |
| 地方金融機構 F74 | 2019/03/20 | 0.663 | 101.51 | -2 | 0.021 | 0.020 | 101.50 | -3 | 0.025 | 0.023 | 101.53 | -1 | 0.012 | 0.012 | 101.49 | -4 | 0.029 | 0.026 | 5 | |
| 地方金融機構 F114 | 2019/03/20 | 0.557 | 101.26 | -2 | 0.021 | 0.020 | 101.25 | -3 | 0.025 | 0.023 | 101.28 | -1 | 0.013 | 0.012 | 101.24 | -4 | 0.029 | 0.026 | 5 | |
| 地方金融機構 F110 | 2019/04/25 | 0.562 | 101.32 | -2 | 0.023 | 0.023 | 101.31 | -3 | 0.027 | 0.025 | 101.36 | 0 | 0.007 | 0.006 | 101.28 | -4 | 0.039 | 0.036 | 6 | |
| 地方金融機構 F111 | 2019/04/26 | 0.015 | 99.94 | -2 | 0.039 | 0.036 | 99.96 | 0 | 0.031 | 0.031 | 99.96 | -4 | 0.031 | 0.029 | 99.91 | -2 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F27 | 2019/06/20 | 1.235 | 103.13 | -4 | 0.033 | 0.031 | 103.13 | -3 | 0.033 | 0.032 | 103.16 | -2 | 0.021 | 0.021 | 103.11 | -4 | 0.040 | 0.040 | 5 | |
| 地方金融機構 F35 | 2019/07/26 | 0.962 | 102.51 | -3 | 0.033 | 0.032 | 102.51 | -3 | 0.033 | 0.032 | 102.54 | -2 | 0.022 | 0.022 | 102.47 | -5 | 0.047 | 0.044 | 5 | |
| 地方金融機構 F36 | 2019/08/06 | 0.986 | 102.60 | -3 | 0.034 | 0.032 | 102.60 | -4 | 0.034 | 0.032 | 102.64 | -1 | 0.020 | 0.019 | 102.56 | -5 | 0.048 | 0.045 | 5 | |
| 地方金融機構 F25 | 2019/08/20 | 1.255 | 103.38 | -3 | 0.035 | 0.033 | 103.38 | -4 | 0.035 | 0.032 | 103.42 | -1 | 0.021 | 0.020 | 103.34 | -5 | 0.049 | 0.047 | 5 | |
| 地方金融機構 F31 | 2019/09/27 | 1.022 | 102.83 | -4 | 0.037 | 0.034 | 102.84 | -4 | 0.034 | 0.033 | 102.88 | 0 | 0.020 | 0.020 | 102.79 | -4 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F41 | 2019/12/20 | 0.869 | 102.58 | -2 | 0.038 | 0.036 | 102.57 | -4 | 0.041 | 0.038 | 102.63 | 0 | 0.022 | 0.021 | 102.54 | 0 | 0.050 | 0.050 | 6 | |
| 地方金融機構 F50 | 2020/02/28 | 1.123 | 103.57 | -2 | 0.039 | 0.038 | 103.58 | -2 | 0.036 | 0.036 | 103.60 | -3 | 0.030 | 0.030 | 103.53 | 0 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F48 | 2020/03/19 | 1.245 | 104.02 | -2 | 0.044 | 0.042 | 104.01 | -4 | 0.047 | 0.044 | 104.06 | -3 | 0.032 | 0.032 | 103.99 | -1 | 0.052 | 0.051 | 6 | |
| 地方金融機構 F299 | 2020/04/15 | 0.107 | 100.22 | -2 | 0.042 | 0.040 | 100.22 | -4 | 0.042 | 0.040 | 100.26 | -1 | 0.031 | 0.030 | 100.19 | 0 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F58 | 2020/04/28 | 1.203 | 104.01 | -2 | 0.043 | 0.040 | 104.01 | -4 | 0.043 | 0.040 | 104.05 | -1 | 0.031 | 0.031 | 103.98 | 0 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F57 | 2020/06/19 | 1.297 | 104.52 | -1 | 0.041 | 0.040 | 104.51 | -4 | 0.044 | 0.042 | 104.56 | 0 | 0.030 | 0.029 | 104.48 | 0 | 0.052 | 0.050 | 5 | |
| 地方金融機構 F180 | 2020/07/28 | 0.57 | 101.95 | -1 | 0.043 | 0.042 | 101.94 | -3 | 0.046 | 0.046 | 102.00 | 0 | 0.030 | 0.030 | 101.92 | 0 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F69 | 2020/09/18 | 1.027 | 103.78 | -1 | 0.044 | 0.044 | 103.75 | -2 | 0.052 | 0.050 | 103.83 | -1 | 0.032 | 0.031 | 103.75 | 0 | 0.052 | 0.051 | 5 | |
| 地方金融機構 F135 | 2020/09/18 | 0.525 | 101.82 | -1 | 0.051 | 0.051 | 101.82 | -1 | 0.051 | 0.051 | 101.86 | 0 | 0.041 | 0.041 | 101.78 | -1 | 0.062 | 0.061 | 6 | |

平成 28年11月14日(月) 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F144 | 2020/10/28 | 0.562 | 102.02 | 0 | 0.051 | 0.051 | 102.01 | -1 | 0.054 | 0.052 | 102.06 | 0 | 0.041 | 0.041 | 101.98 | +1 | 0.061 | 0.060 | 6 | |
| 地方金融機構F320 | 2021/02/26 | 0.02 | 99.82 | -3 | 0.061 | 0.062 | 99.81 | -5 | 0.064 | 0.063 | 99.87 | 0 | 0.050 | 0.050 | 99.76 | -6 | 0.076 | 0.075 | 5 | |
| 地方金融機構F312 | 2021/05/27 | 0.02 | 99.82 | -3 | 0.059 | 0.059 | 99.80 | -6 | 0.064 | 0.063 | 99.86 | -1 | 0.050 | 0.050 | 99.79 | -4 | 0.066 | 0.066 | 5 | |
| 地方金融機構F171 | 2021/05/28 | 0.783 | 103.29 | -2 | 0.057 | 0.055 | 103.32 | 0 | 0.051 | 0.050 | 103.32 | 0 | 0.051 | 0.050 | 103.24 | -6 | 0.068 | 0.066 | 5 | |
| 地方金融機構F271 | 2021/05/28 | 0.127 | 100.32 | -2 | 0.056 | 0.055 | 100.34 | 0 | 0.052 | 0.051 | 100.34 | 0 | 0.052 | 0.050 | 100.27 | -5 | 0.067 | 0.066 | 5 | |
| 地方金融機構F111 | 2021/06/18 | 0.891 | 103.83 | -2 | 0.057 | 0.055 | 103.85 | -1 | 0.052 | 0.050 | 103.86 | 0 | 0.050 | 0.049 | 103.78 | -5 | 0.067 | 0.066 | 5 | |
| 地方金融機構F334 | 2021/08/27 | 0.001 | 99.51 | -4 | 0.103 | 0.103 | 99.66 | 0 | 0.072 | 0.072 | 99.66 | -5 | 0.072 | 0.071 | 99.21 | -5 | 0.166 | 0.166 | 5 | |
| 地方金融機構F251 | 2021/09/17 | 0.28 | 101.07 | -2 | 0.059 | 0.057 | 101.11 | 0 | 0.050 | 0.050 | 101.11 | 0 | 0.050 | 0.050 | 101.01 | -4 | 0.071 | 0.071 | 5 | |
| 地方金融機構F126 | 2021/09/21 | 0.707 | 103.15 | -2 | 0.057 | 0.057 | 103.18 | 0 | 0.051 | 0.051 | 103.18 | -1 | 0.051 | 0.050 | 103.08 | -5 | 0.072 | 0.071 | 5 | |
| 地方金融機構 F12 | 2021/10/28 | 1.682 | 108.02 | -2 | 0.062 | 0.059 | 108.03 | 0 | 0.060 | 0.058 | 108.07 | -1 | 0.053 | 0.050 | 107.96 | -7 | 0.074 | 0.071 | 5 | |
| 地方金融機構F313 | 2021/11/10 | 0.03 | 99.80 | -4 | 0.070 | 0.070 | 99.80 | -5 | 0.070 | 0.070 | 99.81 | -6 | 0.068 | 0.068 | 99.78 | -2 | 0.074 | 0.074 | 5 | |
| 地方金融機構F321 | 2021/11/19 | 0.036 | 99.80 | -4 | 0.075 | 0.074 | 99.81 | -4 | 0.073 | 0.072 | 99.83 | -7 | 0.069 | 0.069 | 99.76 | -2 | 0.083 | 0.083 | 6 | |
| 地方金融機構F314 | 2021/11/26 | 0.041 | 99.84 | -5 | 0.072 | 0.071 | 99.85 | -5 | 0.070 | 0.070 | 99.85 | -7 | 0.070 | 0.069 | 99.83 | -2 | 0.074 | 0.074 | 5 | |
| 地方金融機構F322 | 2021/11/26 | 0.041 | 99.84 | -5 | 0.072 | 0.071 | 99.85 | -5 | 0.070 | 0.070 | 99.85 | -7 | 0.070 | 0.069 | 99.83 | -2 | 0.074 | 0.074 | 5 | |
| 地方金融機構F346 | 2021/11/26 | 0.001 | 99.68 | -2 | 0.064 | 0.064 | 99.65 | -5 | 0.070 | 0.070 | 99.75 | 0 | 0.050 | 0.050 | 99.63 | -2 | 0.074 | 0.074 | 5 | |
| 地方金融機構F315 | 2021/11/29 | 0.041 | 99.84 | -5 | 0.072 | 0.071 | 99.85 | -5 | 0.070 | 0.070 | 99.85 | -7 | 0.070 | 0.069 | 99.83 | -2 | 0.074 | 0.074 | 5 | |
| 地方金融機構F323 | 2021/11/29 | 0.041 | 99.84 | -5 | 0.072 | 0.071 | 99.85 | -5 | 0.070 | 0.070 | 99.85 | -7 | 0.070 | 0.069 | 99.83 | -2 | 0.074 | 0.074 | 5 | |
| 地方金融機構F316 | 2021/11/30 | 0.041 | 99.76 | -5 | 0.088 | 0.087 | 99.83 | -2 | 0.074 | 0.074 | 99.85 | -5 | 0.070 | 0.070 | 99.60 | -7 | 0.120 | 0.119 | 5 | |
| 地方金融機構F324 | 2021/11/30 | 0.041 | 99.84 | -5 | 0.072 | 0.071 | 99.85 | -5 | 0.070 | 0.070 | 99.85 | -7 | 0.070 | 0.069 | 99.83 | -2 | 0.074 | 0.074 | 5 | |
| 地方金融機構F141 | 2021/12/20 | 0.746 | 103.47 | -2 | 0.065 | 0.063 | 103.46 | -3 | 0.067 | 0.065 | 103.54 | 0 | 0.051 | 0.050 | 103.41 | -1 | 0.076 | 0.074 | 6 | |
| 地方金融機構 F17 | 2022/01/28 | 1.625 | 108.13 | -3 | 0.062 | 0.060 | 108.14 | -1 | 0.061 | 0.058 | 108.19 | 0 | 0.051 | 0.050 | 108.06 | -8 | 0.075 | 0.072 | 5 | |
| 地方金融機構F347 | 2022/01/28 | 0.001 | 99.68 | -3 | 0.062 | 0.061 | 99.69 | 0 | 0.060 | 0.060 | 99.74 | 0 | 0.050 | 0.050 | 99.61 | -8 | 0.075 | 0.075 | 5 | |
| 地方金融機構F326 | 2022/02/15 | 0.01 | 99.46 | -5 | 0.112 | 0.113 | 99.52 | -2 | 0.101 | 0.100 | 99.65 | -9 | 0.076 | 0.075 | 99.12 | -9 | 0.178 | 0.177 | 6 | |
| 地方金融機構F327 | 2022/02/25 | 0.009 | 99.46 | -6 | 0.111 | 0.110 | 99.62 | 0 | 0.080 | 0.081 | 99.65 | -8 | 0.075 | 0.074 | 99.11 | -9 | 0.178 | 0.177 | 5 | |
| 地方金融機構F328 | 2022/02/28 | 0.009 | 99.46 | -6 | 0.111 | 0.110 | 99.62 | 0 | 0.080 | 0.081 | 99.65 | -8 | 0.075 | 0.074 | 99.11 | -9 | 0.177 | 0.177 | 5 | |
| 地方金融機構F335 | 2022/02/28 | 0.023 | 99.54 | -5 | 0.110 | 0.110 | 99.69 | 0 | 0.081 | 0.081 | 99.73 | -7 | 0.074 | 0.074 | 99.19 | -8 | 0.176 | 0.177 | 5 | |
| 地方金融機構F336 | 2022/02/28 | 0.023 | 99.54 | -5 | 0.110 | 0.110 | 99.69 | 0 | 0.081 | 0.081 | 99.73 | -7 | 0.074 | 0.074 | 99.19 | -8 | 0.176 | 0.177 | 5 | |
| 地方金融機構F337 | 2022/02/28 | 0.023 | 99.54 | -5 | 0.110 | 0.110 | 99.69 | 0 | 0.081 | 0.081 | 99.73 | -7 | 0.074 | 0.074 | 99.19 | -8 | 0.176 | 0.177 | 5 | |
| 地方金融機構F153 | 2022/03/18 | 0.689 | 103.31 | -3 | 0.068 | 0.067 | 103.28 | -8 | 0.074 | 0.073 | 103.40 | 0 | 0.052 | 0.050 | 103.24 | -1 | 0.081 | 0.080 | 5 | |
| 地方金融機構F212 | 2022/03/23 | 0.497 | 102.29 | -3 | 0.069 | 0.067 | 102.26 | -8 | 0.074 | 0.073 | 102.39 | 0 | 0.050 | 0.050 | 102.23 | 0 | 0.080 | 0.079 | 5 | |
| 地方金融機構F325 | 2022/04/28 | 0.03 | 99.62 | -6 | 0.099 | 0.099 | 99.72 | 0 | 0.081 | 0.081 | 99.76 | -8 | 0.074 | 0.074 | 99.39 | -8 | 0.142 | 0.142 | 5 | |
| 地方金融機構F223 | 2022/05/27 | 0.527 | 102.57 | -4 | 0.062 | 0.061 | 102.57 | -4 | 0.062 | 0.061 | 102.66 | -9 | 0.046 | 0.045 | 102.47 | 0 | 0.080 | 0.079 | 6 | |
| 地方金融機構F155 | 2022/06/20 | 0.618 | 103.07 | -3 | 0.069 | 0.067 | 103.04 | -9 | 0.074 | 0.072 | 103.17 | 0 | 0.051 | 0.050 | 103.00 | 0 | 0.081 | 0.080 | 5 | |
| 地方金融機構F329 | 2022/07/27 | 0.01 | 99.43 | -6 | 0.110 | 0.110 | 99.60 | 0 | 0.080 | 0.080 | 99.64 | -9 | 0.073 | 0.073 | 99.05 | -9 | 0.177 | 0.177 | 5 | |
| 地方金融機構 F29 | 2022/08/23 | 1.347 | 107.37 | -4 | 0.069 | 0.066 | 107.35 | -9 | 0.072 | 0.070 | 107.47 | 0 | 0.052 | 0.050 | 107.30 | 0 | 0.080 | 0.078 | 5 | |
| 地方金融機構F186 | 2022/08/26 | 0.767 | 104.04 | -2 | 0.067 | 0.066 | 104.01 | -9 | 0.072 | 0.071 | 104.13 | -1 | 0.052 | 0.050 | 103.96 | 0 | 0.081 | 0.079 | 5 | |
| 地方金融機構F175 | 2022/09/20 | 0.85 | 104.57 | -3 | 0.068 | 0.066 | 104.55 | -9 | 0.071 | 0.070 | 104.67 | 0 | 0.051 | 0.050 | 104.49 | -1 | 0.081 | 0.079 | 5 | |
| 地方金融機構F257 | 2022/09/28 | 0.335 | 101.56 | -4 | 0.069 | 0.067 | 101.54 | -9 | 0.072 | 0.071 | 101.67 | 0 | 0.050 | 0.050 | 101.49 | 0 | 0.080 | 0.080 | 5 | |
| 地方金融機構F300 | 2022/10/28 | 0.177 | 100.65 | -3 | 0.067 | 0.067 | 100.62 | -10 | 0.072 | 0.071 | 100.75 | 0 | 0.050 | 0.050 | 100.57 | 0 | 0.081 | 0.080 | 5 | |
| 地方金融機構F289 | 2022/11/28 | 0.259 | 101.17 | -5 | 0.065 | 0.064 | 101.17 | -7 | 0.065 | 0.064 | 101.25 | -7 | 0.051 | 0.050 | 101.07 | 0 | 0.081 | 0.081 | 6 | |
| 地方金融機構F187 | 2022/12/20 | 0.713 | 103.93 | -3 | 0.068 | 0.066 | 103.91 | -10 | 0.071 | 0.069 | 104.03 | 0 | 0.051 | 0.050 | 103.85 | 0 | 0.080 | 0.079 | 5 | |
| 地方金融機構F100 | 2023/03/07 | 1.111 | 106.56 | -5 | 0.070 | 0.067 | 106.53 | -13 | 0.074 | 0.072 | 106.66 | -2 | 0.054 | 0.052 | 106.49 | 0 | 0.080 | 0.078 | 5 | |
| 地方金融機構 F24 | 2023/03/17 | 1.681 | 110.20 | -5 | 0.069 | 0.066 | 110.16 | -14 | 0.075 | 0.072 | 110.30 | -2 | 0.054 | 0.052 | 110.13 | 0 | 0.080 | 0.076 | 5 | |
| 地方金融機構F218 | 2023/03/17 | 0.634 | 103.56 | -6 | 0.071 | 0.069 | 103.53 | -14 | 0.076 | 0.074 | 103.66 | -3 | 0.056 | 0.054 | 103.50 | 0 | 0.080 | 0.079 | 5 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 地方金融機構F199 | 2023/03/20 | 0.734 | 104.21 | -5 | 0.069 | 0.068 | 104.18 | -13 | 0.074 | 0.073 | 104.30 | -3 | 0.055 | 0.054 | 104.14 | 0 | 0.080 | 0.079 | 5 | |
| 地方金融機構F317 | 2023/03/20 | 0.068 | 99.87 | -9 | 0.088 | 0.087 | 99.86 | -8 | 0.090 | 0.090 | 99.95 | -13 | 0.075 | 0.075 | 99.81 | -5 | 0.098 | 0.097 | 5 | |
| 地方金融機構 F42 | 2023/06/20 | 1.284 | 107.96 | -6 | 0.075 | 0.073 | 107.93 | -8 | 0.080 | 0.076 | 108.08 | -4 | 0.058 | 0.056 | 107.87 | -3 | 0.088 | 0.085 | 6 | |
| 地方金融機構F229 | 2023/06/20 | 0.635 | 103.71 | -6 | 0.071 | 0.070 | 103.67 | -14 | 0.077 | 0.076 | 103.81 | -4 | 0.057 | 0.056 | 103.65 | 0 | 0.080 | 0.079 | 5 | |
| 地方金融機構F338 | 2023/06/20 | 0.044 | 99.50 | -9 | 0.120 | 0.120 | 99.69 | 0 | 0.091 | 0.091 | 99.77 | -14 | 0.078 | 0.078 | 99.03 | -14 | 0.191 | 0.192 | 5 | |
| 地方金融機構F330 | 2023/07/27 | 0.025 | 99.36 | -7 | 0.120 | 0.120 | 99.56 | 0 | 0.090 | 0.091 | 99.63 | -6 | 0.080 | 0.079 | 98.89 | -14 | 0.191 | 0.192 | 5 | |
| 地方金融機構F331 | 2023/07/28 | 0.025 | 99.36 | -7 | 0.120 | 0.120 | 99.56 | 0 | 0.090 | 0.090 | 99.63 | -6 | 0.080 | 0.079 | 98.89 | -14 | 0.191 | 0.192 | 5 | |
| 地方金融機構F235 | 2023/09/20 | 0.562 | 103.34 | -5 | 0.073 | 0.072 | 103.35 | -1 | 0.072 | 0.070 | 103.36 | -8 | 0.070 | 0.069 | 103.29 | -6 | 0.080 | 0.079 | 5 | |
| 地方金融機構F290 | 2023/09/28 | 0.353 | 101.88 | -5 | 0.078 | 0.077 | 101.90 | -4 | 0.076 | 0.075 | 101.94 | -6 | 0.070 | 0.069 | 101.80 | -1 | 0.090 | 0.089 | 6 | |
| 地方金融機構 F75 | 2023/10/20 | 1.244 | 108.08 | -6 | 0.076 | 0.073 | 108.10 | -2 | 0.073 | 0.070 | 108.12 | -5 | 0.070 | 0.068 | 108.02 | -9 | 0.084 | 0.081 | 5 | |
| 地方金融機構 F72 | 2023/10/27 | 1.274 | 108.31 | -6 | 0.076 | 0.073 | 108.33 | -2 | 0.073 | 0.070 | 108.35 | -5 | 0.070 | 0.068 | 108.24 | -10 | 0.086 | 0.082 | 5 | |
| 地方金融機構F342 | 2023/10/27 | 0.05 | 99.77 | -8 | 0.083 | 0.083 | 99.75 | -11 | 0.086 | 0.085 | 99.86 | 0 | 0.070 | 0.070 | 99.68 | -15 | 0.096 | 0.095 | 5 | |
| 地方金融機構F127 | 2023/12/20 | 0.917 | 105.95 | -5 | 0.077 | 0.075 | 105.98 | -2 | 0.073 | 0.070 | 106.00 | -1 | 0.070 | 0.068 | 105.86 | -13 | 0.089 | 0.087 | 5 | |
| 地方金融機構F264 | 2023/12/20 | 0.249 | 101.19 | -4 | 0.081 | 0.080 | 101.20 | -6 | 0.079 | 0.079 | 101.26 | -2 | 0.071 | 0.070 | 101.09 | 0 | 0.095 | 0.094 | 6 | |
| 地方金融機構F309 | 2024/01/22 | 0.191 | 100.81 | -5 | 0.078 | 0.077 | 100.86 | 0 | 0.071 | 0.070 | 100.86 | 0 | 0.071 | 0.070 | 100.71 | -15 | 0.092 | 0.091 | 5 | |
| 地方金融機構 F87 | 2024/02/28 | 1.259 | 108.55 | -5 | 0.083 | 0.080 | 108.56 | -8 | 0.082 | 0.079 | 108.65 | 0 | 0.070 | 0.067 | 108.44 | -4 | 0.098 | 0.094 | 6 | |
| 地方金融機構F101 | 2024/03/06 | 1.22 | 108.32 | -6 | 0.079 | 0.076 | 108.33 | -4 | 0.077 | 0.074 | 108.38 | -1 | 0.071 | 0.068 | 108.21 | -14 | 0.093 | 0.090 | 6 | |
| 地方金融機構 F54 | 2024/03/19 | 1.588 | 111.06 | -6 | 0.078 | 0.075 | 111.10 | 0 | 0.073 | 0.070 | 111.12 | -1 | 0.070 | 0.067 | 110.94 | -16 | 0.094 | 0.089 | 5 | |
| 地方金融機構 F92 | 2024/03/19 | 1.259 | 108.61 | -5 | 0.083 | 0.080 | 108.61 | -8 | 0.083 | 0.080 | 108.71 | 0 | 0.070 | 0.068 | 108.50 | -5 | 0.098 | 0.094 | 6 | |
| 地方金融機構F103 | 2024/03/19 | 1.205 | 108.26 | -5 | 0.077 | 0.075 | 108.30 | 0 | 0.072 | 0.070 | 108.32 | 0 | 0.070 | 0.067 | 108.14 | -16 | 0.093 | 0.090 | 5 | |
| 地方金融機構F105 | 2024/03/19 | 1.21 | 108.28 | -6 | 0.080 | 0.076 | 108.33 | 0 | 0.073 | 0.070 | 108.35 | 0 | 0.070 | 0.068 | 108.17 | -16 | 0.094 | 0.090 | 5 | |
| 地方金融機構F106 | 2024/03/19 | 1.259 | 108.64 | -6 | 0.079 | 0.076 | 108.69 | 0 | 0.073 | 0.070 | 108.71 | 0 | 0.070 | 0.068 | 108.53 | -16 | 0.094 | 0.090 | 5 | |
| 地方金融機構F272 | 2024/03/19 | 0.352 | 102.01 | -5 | 0.077 | 0.077 | 102.06 | 0 | 0.070 | 0.070 | 102.06 | 0 | 0.070 | 0.070 | 101.89 | -15 | 0.093 | 0.093 | 5 | |
| 地方金融機構F115 | 2024/04/26 | 1.186 | 108.19 | -6 | 0.083 | 0.080 | 108.21 | -5 | 0.081 | 0.078 | 108.27 | 0 | 0.073 | 0.070 | 108.09 | -13 | 0.096 | 0.092 | 5 | |
| 地方金融機構 F62 | 2024/05/28 | 1.491 | 110.57 | -7 | 0.084 | 0.080 | 110.60 | -4 | 0.081 | 0.077 | 110.66 | 0 | 0.073 | 0.070 | 110.47 | -14 | 0.097 | 0.093 | 5 | |
| 地方金融機構F166 | 2024/05/28 | 0.961 | 106.60 | -5 | 0.083 | 0.080 | 106.62 | -3 | 0.080 | 0.078 | 106.68 | 0 | 0.072 | 0.070 | 106.49 | -13 | 0.097 | 0.094 | 5 | |
| 地方金融機構F285 | 2024/06/20 | 0.461 | 102.86 | -6 | 0.083 | 0.082 | 102.88 | -3 | 0.081 | 0.080 | 102.95 | 0 | 0.071 | 0.071 | 102.74 | -14 | 0.099 | 0.097 | 5 | |
| 地方金融機構F176 | 2024/07/24 | 0.929 | 106.45 | -6 | 0.088 | 0.085 | 106.43 | -9 | 0.090 | 0.088 | 106.56 | -2 | 0.074 | 0.071 | 106.35 | -8 | 0.100 | 0.097 | 5 | |
| 地方金融機構F138 | 2024/09/20 | 0.983 | 106.92 | -5 | 0.098 | 0.095 | 106.88 | -11 | 0.103 | 0.100 | 106.99 | -6 | 0.090 | 0.087 | 106.88 | 0 | 0.103 | 0.100 | 5 | |
| 地方金融機構F301 | 2024/09/20 | 0.409 | 102.43 | -5 | 0.098 | 0.097 | 102.40 | -9 | 0.102 | 0.100 | 102.49 | -7 | 0.090 | 0.089 | 102.39 | -1 | 0.103 | 0.102 | 5 | |
| 地方金融機構F190 | 2024/10/24 | 0.792 | 105.46 | -5 | 0.102 | 0.099 | 105.45 | -3 | 0.103 | 0.100 | 105.47 | -14 | 0.101 | 0.098 | 105.45 | -1 | 0.103 | 0.100 | 5 | |
| 地方金融機構F188 | 2024/10/29 | 0.813 | 105.64 | -5 | 0.101 | 0.099 | 105.63 | -2 | 0.103 | 0.100 | 105.65 | -13 | 0.100 | 0.098 | 105.63 | 0 | 0.103 | 0.100 | 5 | |
| 地方金融機構 F82 | 2024/11/20 | 1.381 | 110.21 | -6 | 0.103 | 0.098 | 110.21 | -2 | 0.103 | 0.098 | 110.23 | -12 | 0.100 | 0.096 | 110.19 | -1 | 0.105 | 0.100 | 5 | |
| 地方金融機構F142 | 2024/11/28 | 1.016 | 107.32 | -5 | 0.102 | 0.098 | 107.32 | -2 | 0.102 | 0.099 | 107.33 | -13 | 0.101 | 0.097 | 107.31 | 0 | 0.103 | 0.100 | 5 | |
| 地方金融機構 F78 | 2024/12/20 | 1.331 | 109.91 | -6 | 0.103 | 0.098 | 109.91 | -3 | 0.103 | 0.098 | 109.93 | -12 | 0.100 | 0.096 | 109.89 | -1 | 0.105 | 0.100 | 5 | |
| 地方金融機構F128 | 2024/12/20 | 1.024 | 107.44 | -5 | 0.102 | 0.098 | 107.43 | -3 | 0.103 | 0.099 | 107.45 | -12 | 0.101 | 0.097 | 107.43 | 0 | 0.103 | 0.100 | 5 | |
| 地方金融機構F310 | 2024/12/20 | 0.302 | 101.58 | -4 | 0.106 | 0.105 | 101.61 | -2 | 0.102 | 0.101 | 101.63 | -10 | 0.100 | 0.099 | 101.46 | -4 | 0.120 | 0.120 | 6 | |
| 地方金融機構F200 | 2025/01/28 | 0.82 | 105.86 | -5 | 0.103 | 0.100 | 105.86 | -3 | 0.103 | 0.100 | 105.88 | -9 | 0.100 | 0.098 | 105.84 | -2 | 0.105 | 0.102 | 5 | |
| 地方金融機構 F95 | 2025/02/06 | 1.336 | 110.11 | -5 | 0.103 | 0.098 | 110.09 | -5 | 0.105 | 0.100 | 110.13 | -10 | 0.100 | 0.096 | 110.09 | -1 | 0.105 | 0.100 | 5 | |
| 地方金融機構 F65 | 2025/02/20 | 1.583 | 112.19 | -5 | 0.103 | 0.098 | 112.18 | -5 | 0.104 | 0.099 | 112.22 | -9 | 0.100 | 0.094 | 112.17 | 0 | 0.105 | 0.100 | 6 | |
| 地方金融機構F104 | 2025/03/07 | 1.314 | 110.02 | -5 | 0.103 | 0.099 | 110.01 | -4 | 0.104 | 0.100 | 110.05 | -8 | 0.100 | 0.096 | 109.99 | -2 | 0.107 | 0.102 | 5 | |
| 地方金融機構F107 | 2025/03/19 | 1.388 | 110.67 | -5 | 0.104 | 0.099 | 110.66 | -5 | 0.105 | 0.100 | 110.70 | -8 | 0.100 | 0.096 | 110.64 | -3 | 0.107 | 0.102 | 5 | |
| 地方金融機構F145 | 2025/03/19 | 1.059 | 107.90 | -4 | 0.108 | 0.104 | 107.93 | -3 | 0.104 | 0.101 | 107.97 | -8 | 0.100 | 0.096 | 107.76 | -5 | 0.124 | 0.120 | 6 | |
| 地方金融機構F219 | 2025/04/25 | 0.766 | 105.56 | -5 | 0.105 | 0.102 | 105.57 | -3 | 0.103 | 0.101 | 105.58 | -8 | 0.102 | 0.100 | 105.52 | -6 | 0.109 | 0.106 | 5 | |

平成 28 年 11 月 14 日 (月) 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 F60 | 2025/05/20 | 1.715 | 113.60 | -7 | 0.110 | 0.104 | 113.61 | -3 | 0.109 | 0.103 | 113.64 | -11 | 0.106 | 0.100 | 113.55 | -6 | 0.116 | 0.109 | 5 | |
| 地方金融機構 F63 | 2025/06/20 | 1.579 | 112.56 | -8 | 0.112 | 0.106 | 112.57 | -5 | 0.110 | 0.105 | 112.61 | -9 | 0.106 | 0.100 | 112.49 | -9 | 0.119 | 0.113 | 5 | |
| 地方金融機構 F97 | 2025/06/20 | 1.345 | 110.56 | -8 | 0.111 | 0.106 | 110.56 | -6 | 0.111 | 0.106 | 110.62 | -9 | 0.104 | 0.100 | 110.49 | -8 | 0.119 | 0.114 | 5 | |
| 地方金融機構 F167 | 2025/06/27 | 1.048 | 108.04 | -7 | 0.111 | 0.107 | 108.04 | -6 | 0.111 | 0.107 | 108.10 | -8 | 0.104 | 0.100 | 107.96 | -9 | 0.120 | 0.115 | 5 | |
| 地方金融機構 F213 | 2025/06/27 | 0.782 | 105.75 | -8 | 0.111 | 0.108 | 105.75 | -8 | 0.111 | 0.108 | 105.83 | -6 | 0.102 | 0.100 | 105.68 | -8 | 0.119 | 0.116 | 5 | |
| 地方金融機構 F3 | 2025/07/28 | 1.993 | 116.29 | -9 | 0.112 | 0.105 | 116.31 | -3 | 0.110 | 0.103 | 116.34 | -12 | 0.107 | 0.100 | 116.21 | -11 | 0.121 | 0.113 | 5 | |
| 地方金融機構 F129 | 2025/07/29 | 1.07 | 108.31 | -7 | 0.111 | 0.107 | 108.31 | -7 | 0.111 | 0.107 | 108.37 | -8 | 0.104 | 0.100 | 108.22 | -10 | 0.121 | 0.116 | 5 | |
| 地方金融機構 F132 | 2025/07/30 | 1.09 | 108.47 | -9 | 0.113 | 0.108 | 108.48 | -7 | 0.111 | 0.107 | 108.55 | -8 | 0.104 | 0.100 | 108.39 | -11 | 0.121 | 0.117 | 5 | |
| 地方金融機構 F179 | 2025/07/30 | 0.991 | 107.62 | -8 | 0.112 | 0.108 | 107.63 | -7 | 0.111 | 0.107 | 107.69 | -8 | 0.104 | 0.100 | 107.53 | -11 | 0.122 | 0.118 | 5 | |
| 地方金融機構 F136 | 2025/07/31 | 1.065 | 108.26 | -9 | 0.112 | 0.108 | 108.27 | -7 | 0.111 | 0.107 | 108.33 | -8 | 0.104 | 0.100 | 108.18 | -10 | 0.121 | 0.117 | 5 | |
| 地方金融機構 F37 | 2025/08/05 | 1.597 | 112.89 | -9 | 0.113 | 0.106 | 112.90 | -6 | 0.111 | 0.105 | 112.95 | -10 | 0.106 | 0.100 | 112.81 | -11 | 0.121 | 0.115 | 5 | |
| 地方金融機構 F139 | 2025/09/19 | 1.082 | 108.54 | -9 | 0.112 | 0.108 | 108.56 | -6 | 0.110 | 0.106 | 108.61 | -9 | 0.104 | 0.100 | 108.43 | -13 | 0.124 | 0.119 | 5 | |
| 地方金融機構 F43 | 2025/10/28 | 1.525 | 112.50 | -8 | 0.122 | 0.115 | 112.51 | -6 | 0.121 | 0.114 | 112.65 | -9 | 0.106 | 0.100 | 112.34 | -9 | 0.138 | 0.131 | 6 | |
| 地方金融機構 F76 | 2025/10/28 | 1.448 | 111.84 | -10 | 0.119 | 0.113 | 111.90 | -7 | 0.113 | 0.107 | 111.97 | -8 | 0.105 | 0.100 | 111.65 | -15 | 0.139 | 0.132 | 5 | |
| 地方金融機構 F146 | 2025/10/28 | 1.134 | 109.05 | -8 | 0.118 | 0.113 | 109.04 | -10 | 0.119 | 0.114 | 109.18 | -7 | 0.104 | 0.100 | 108.95 | -4 | 0.129 | 0.124 | 6 | |
| 地方金融機構 F196 | 2025/10/29 | 0.854 | 106.59 | -10 | 0.114 | 0.111 | 106.61 | -9 | 0.112 | 0.109 | 106.69 | -6 | 0.104 | 0.100 | 106.46 | -14 | 0.128 | 0.125 | 5 | |
| 地方金融機構 F46 | 2025/11/07 | 1.539 | 112.71 | -11 | 0.117 | 0.110 | 112.74 | -8 | 0.114 | 0.107 | 112.81 | -9 | 0.106 | 0.100 | 112.58 | -15 | 0.130 | 0.123 | 5 | |
| 地方金融機構 F45 | 2025/12/19 | 1.52 | 112.68 | -11 | 0.119 | 0.112 | 112.71 | -10 | 0.116 | 0.109 | 112.81 | -6 | 0.105 | 0.100 | 112.52 | -16 | 0.135 | 0.128 | 5 | |
| 地方金融機構 F66 | 2025/12/19 | 1.649 | 113.86 | -9 | 0.117 | 0.111 | 113.89 | -8 | 0.114 | 0.108 | 113.97 | -7 | 0.106 | 0.100 | 113.69 | -16 | 0.135 | 0.127 | 5 | |
| 地方金融機構 F149 | 2025/12/19 | 1.145 | 109.29 | -11 | 0.118 | 0.113 | 109.32 | -11 | 0.115 | 0.110 | 109.42 | -6 | 0.105 | 0.100 | 109.13 | -16 | 0.135 | 0.130 | 5 | |
| 地方金融機構 F52 | 2026/01/28 | 1.781 | 115.21 | -10 | 0.120 | 0.113 | 115.24 | -11 | 0.117 | 0.110 | 115.34 | -6 | 0.107 | 0.100 | 115.02 | -16 | 0.139 | 0.131 | 5 | |
| 地方金融機構 F205 | 2026/01/30 | 0.922 | 107.33 | -8 | 0.122 | 0.118 | 107.32 | -9 | 0.123 | 0.119 | 107.50 | -3 | 0.104 | 0.100 | 107.16 | -12 | 0.140 | 0.135 | 6 | |
| 地方金融機構 F55 | 2026/02/03 | 1.773 | 115.16 | -10 | 0.120 | 0.113 | 115.19 | -11 | 0.117 | 0.110 | 115.30 | -4 | 0.106 | 0.100 | 114.97 | -15 | 0.140 | 0.131 | 5 | |
| 地方金融機構 F208 | 2026/02/04 | 0.857 | 106.76 | -10 | 0.120 | 0.116 | 106.78 | -14 | 0.118 | 0.114 | 106.92 | -1 | 0.103 | 0.100 | 106.57 | -15 | 0.140 | 0.136 | 5 | |
| 地方金融機構 F266 | 2026/04/24 | 0.43 | 102.84 | -10 | 0.127 | 0.125 | 102.84 | -10 | 0.127 | 0.125 | 103.06 | -2 | 0.104 | 0.103 | 102.63 | -15 | 0.149 | 0.147 | 6 | |
| 地方金融機構 F224 | 2026/04/30 | 0.862 | 106.93 | -10 | 0.125 | 0.121 | 106.96 | -15 | 0.122 | 0.118 | 107.13 | -1 | 0.104 | 0.101 | 106.69 | -15 | 0.149 | 0.145 | 5 | |
| 地方金融機構 F64 | 2026/05/28 | 1.683 | 114.75 | -10 | 0.127 | 0.119 | 114.80 | -15 | 0.122 | 0.115 | 114.96 | 0 | 0.106 | 0.100 | 114.49 | -16 | 0.152 | 0.143 | 5 | |
| 地方金融機構 F156 | 2026/05/28 | 0.908 | 107.40 | -11 | 0.127 | 0.123 | 107.44 | -15 | 0.123 | 0.119 | 107.61 | -2 | 0.106 | 0.102 | 107.15 | -15 | 0.152 | 0.148 | 5 | |
| 地方金融機構 F172 | 2026/05/29 | 1.155 | 109.75 | -11 | 0.127 | 0.121 | 109.78 | -16 | 0.124 | 0.118 | 109.96 | -1 | 0.105 | 0.101 | 109.49 | -15 | 0.153 | 0.146 | 5 | |
| 地方金融機構 F118 | 2026/06/19 | 1.411 | 112.24 | -10 | 0.128 | 0.121 | 112.28 | -16 | 0.124 | 0.117 | 112.45 | -2 | 0.107 | 0.101 | 111.96 | -16 | 0.155 | 0.147 | 5 | |
| 地方金融機構 F202 | 2026/06/26 | 0.929 | 107.68 | -12 | 0.125 | 0.121 | 107.69 | -16 | 0.124 | 0.120 | 107.86 | -4 | 0.107 | 0.103 | 107.48 | -15 | 0.145 | 0.141 | 5 | |
| 地方金融機構 F181 | 2026/07/28 | 1.109 | 109.47 | -11 | 0.127 | 0.122 | 109.49 | -15 | 0.125 | 0.120 | 109.67 | -3 | 0.107 | 0.103 | 109.24 | -16 | 0.150 | 0.144 | 5 | |
| 地方金融機構 F120 | 2026/08/28 | 1.346 | 111.81 | -11 | 0.132 | 0.125 | 111.80 | -12 | 0.132 | 0.126 | 112.05 | -3 | 0.108 | 0.103 | 111.59 | -16 | 0.153 | 0.145 | 6 | |
| 地方金融機構 F5 | 2026/09/28 | 2.016 | 118.50 | -12 | 0.130 | 0.121 | 118.52 | -17 | 0.128 | 0.119 | 118.73 | -1 | 0.109 | 0.101 | 118.22 | -18 | 0.156 | 0.145 | 5 | |
| 地方金融機構 F77 | 2026/10/20 | 1.519 | 113.55 | -16 | 0.145 | 0.137 | 113.51 | -17 | 0.149 | 0.140 | 113.71 | -16 | 0.130 | 0.122 | 113.39 | -17 | 0.160 | 0.151 | 5 | |
| 地方金融機構 F11 | 2026/10/28 | 2.049 | 118.81 | -17 | 0.146 | 0.135 | 118.77 | -17 | 0.149 | 0.138 | 118.98 | -17 | 0.130 | 0.120 | 118.65 | -18 | 0.161 | 0.149 | 5 | |
| 地方金融機構 F258 | 2026/10/30 | 0.65 | 104.98 | -15 | 0.146 | 0.143 | 104.94 | -16 | 0.150 | 0.147 | 105.14 | -16 | 0.130 | 0.127 | 104.83 | -16 | 0.161 | 0.157 | 5 | |
| 地方金融機構 F150 | 2026/11/05 | 1.238 | 110.81 | -16 | 0.146 | 0.140 | 110.76 | -17 | 0.151 | 0.144 | 110.98 | -17 | 0.130 | 0.124 | 110.65 | -17 | 0.162 | 0.154 | 5 | |
| 地方金融機構 F79 | 2026/11/06 | 1.507 | 113.47 | -17 | 0.147 | 0.139 | 113.42 | -18 | 0.152 | 0.143 | 113.65 | -17 | 0.130 | 0.123 | 113.31 | -17 | 0.162 | 0.153 | 5 | |
| 地方金融機構 F133 | 2026/11/27 | 1.231 | 110.78 | -14 | 0.149 | 0.142 | 110.77 | -12 | 0.150 | 0.143 | 110.95 | -17 | 0.133 | 0.126 | 110.60 | -18 | 0.166 | 0.158 | 6 | |
| 地方金融機構 F16 | 2027/01/07 | 2.042 | 118.99 | -19 | 0.156 | 0.144 | 118.95 | -18 | 0.160 | 0.148 | 119.21 | -17 | 0.136 | 0.126 | 118.82 | -20 | 0.171 | 0.159 | 5 | |
| 地方金融機構 F191 | 2027/01/22 | 0.99 | 108.41 | -18 | 0.158 | 0.152 | 108.37 | -17 | 0.162 | 0.156 | 108.62 | -16 | 0.138 | 0.133 | 108.25 | -18 | 0.173 | 0.167 | 5 | |
| 地方金融機構 F88 | 2027/01/28 | 1.546 | 114.05 | -19 | 0.158 | 0.149 | 114.04 | -17 | 0.159 | 0.150 | 114.26 | -17 | 0.139 | 0.131 | 113.88 | -20 | 0.174 | 0.164 | 6 | |
| 地方金融機構 F201 | 2027/01/28 | 0.983 | 108.34 | -19 | 0.159 | 0.153 | 108.30 | -18 | 0.163 | 0.157 | 108.55 | -18 | 0.139 | 0.134 | 108.18 | -19 | 0.174 | 0.168 | 5 | |

平成 28年11月14日(月) 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F96 | 2027/01/29 | 1.546 | 114.05 | -18 | 0.159 | 0.149 | 114.01 | -17 | 0.162 | 0.153 | 114.26 | -18 | 0.139 | 0.131 | 113.88 | -19 | 0.174 | 0.164 | 5 | |
| 地方金融機構F73 | 2027/02/19 | 1.569 | 114.35 | -16 | 0.160 | 0.150 | 114.35 | -12 | 0.160 | 0.150 | 114.55 | -18 | 0.141 | 0.133 | 114.17 | -19 | 0.176 | 0.166 | 6 | |
| 地方金融機構F137 | 2027/03/05 | 1.222 | 110.83 | -18 | 0.162 | 0.155 | 110.78 | -18 | 0.167 | 0.159 | 111.04 | -17 | 0.143 | 0.136 | 110.66 | -18 | 0.178 | 0.170 | 5 | |
| 地方金融機構F83 | 2027/03/19 | 1.571 | 114.43 | -19 | 0.164 | 0.154 | 114.39 | -17 | 0.168 | 0.158 | 114.64 | -19 | 0.145 | 0.136 | 114.25 | -20 | 0.180 | 0.170 | 5 | |
| 地方金融機構F108 | 2027/03/19 | 1.58 | 114.52 | -19 | 0.164 | 0.154 | 114.48 | -18 | 0.168 | 0.158 | 114.73 | -20 | 0.145 | 0.136 | 114.35 | -19 | 0.180 | 0.169 | 5 | |
| 地方金融機構F147 | 2027/03/19 | 1.291 | 111.57 | -17 | 0.163 | 0.155 | 111.54 | -19 | 0.166 | 0.157 | 111.77 | -18 | 0.144 | 0.137 | 111.39 | -18 | 0.179 | 0.171 | 6 | |
| 地方金融機構F296 | 2027/03/31 | 0.555 | 104.01 | -17 | 0.165 | 0.162 | 103.97 | -17 | 0.169 | 0.166 | 104.21 | -17 | 0.146 | 0.143 | 103.84 | -18 | 0.181 | 0.178 | 5 | |
| 地方金融機構F302 | 2027/03/31 | 0.55 | 103.96 | -17 | 0.165 | 0.162 | 103.91 | -18 | 0.169 | 0.166 | 104.16 | -17 | 0.146 | 0.143 | 103.79 | -18 | 0.181 | 0.178 | 5 | |
| 地方金融機構F116 | 2027/04/23 | 1.481 | 113.59 | -19 | 0.168 | 0.158 | 113.56 | -18 | 0.170 | 0.161 | 113.80 | -19 | 0.149 | 0.140 | 113.42 | -19 | 0.183 | 0.173 | 5 | |
| 地方金融機構F112 | 2027/04/28 | 1.486 | 113.66 | -19 | 0.168 | 0.158 | 113.63 | -17 | 0.170 | 0.161 | 113.87 | -18 | 0.149 | 0.140 | 113.49 | -19 | 0.183 | 0.173 | 5 | |
| 地方金融機構F214 | 2027/04/28 | 0.94 | 108.01 | -17 | 0.167 | 0.161 | 107.96 | -18 | 0.171 | 0.165 | 108.21 | -17 | 0.148 | 0.143 | 107.83 | -18 | 0.183 | 0.177 | 5 | |
| 地方金融機構F121 | 2027/05/28 | 1.414 | 112.98 | -20 | 0.171 | 0.161 | 112.95 | -19 | 0.173 | 0.164 | 113.18 | -20 | 0.153 | 0.144 | 112.81 | -19 | 0.186 | 0.176 | 5 | |
| 地方金融機構F173 | 2027/05/28 | 1.276 | 111.55 | -18 | 0.170 | 0.161 | 111.52 | -18 | 0.172 | 0.164 | 111.75 | -18 | 0.152 | 0.144 | 111.37 | -19 | 0.186 | 0.177 | 5 | |
| 地方金融機構F348 | 2027/05/31 | 0.051 | 98.75 | -18 | 0.170 | 0.171 | 98.72 | -17 | 0.173 | 0.174 | 98.94 | -17 | 0.152 | 0.153 | 98.59 | -17 | 0.186 | 0.187 | 5 | |
| 地方金融機構F67 | 2027/06/04 | 1.805 | 117.10 | -19 | 0.170 | 0.158 | 117.07 | -19 | 0.173 | 0.161 | 117.30 | -19 | 0.153 | 0.142 | 116.92 | -19 | 0.186 | 0.173 | 5 | |
| 地方金融機構F124 | 2027/06/04 | 1.418 | 113.05 | -19 | 0.170 | 0.161 | 113.01 | -20 | 0.174 | 0.164 | 113.25 | -18 | 0.152 | 0.144 | 112.87 | -19 | 0.186 | 0.176 | 5 | |
| 地方金融機構F122 | 2027/06/18 | 1.412 | 113.02 | -19 | 0.171 | 0.162 | 112.99 | -19 | 0.174 | 0.165 | 113.21 | -19 | 0.155 | 0.146 | 112.84 | -20 | 0.188 | 0.177 | 5 | |
| 地方金融機構F2 | 2027/07/28 | 2.077 | 120.15 | -21 | 0.176 | 0.162 | 120.13 | -19 | 0.178 | 0.164 | 120.36 | -19 | 0.158 | 0.146 | 119.98 | -20 | 0.191 | 0.176 | 5 | |
| 地方金融機構F28 | 2027/07/28 | 1.753 | 116.72 | -19 | 0.176 | 0.164 | 116.68 | -20 | 0.179 | 0.167 | 116.92 | -19 | 0.158 | 0.148 | 116.55 | -19 | 0.191 | 0.178 | 5 | |
| 地方金融機構F130 | 2027/07/28 | 1.275 | 111.65 | -19 | 0.176 | 0.167 | 111.62 | -19 | 0.179 | 0.170 | 111.84 | -19 | 0.159 | 0.151 | 111.49 | -18 | 0.190 | 0.181 | 5 | |
| 地方金融機構F89 | 2027/08/20 | 1.602 | 115.17 | -17 | 0.179 | 0.168 | 115.16 | -20 | 0.180 | 0.169 | 115.36 | -20 | 0.163 | 0.152 | 114.90 | -19 | 0.202 | 0.190 | 7 | |
| 地方金融機構F143 | 2027/08/25 | 1.351 | 112.50 | -17 | 0.180 | 0.170 | 112.49 | -18 | 0.181 | 0.171 | 112.70 | -19 | 0.162 | 0.154 | 112.24 | -18 | 0.203 | 0.192 | 7 | |
| 地方金融機構F184 | 2027/08/27 | 1.208 | 110.98 | -19 | 0.180 | 0.171 | 110.95 | -19 | 0.182 | 0.174 | 111.17 | -19 | 0.163 | 0.155 | 110.83 | -18 | 0.193 | 0.184 | 5 | |
| 地方金融機構F119 | 2027/10/26 | 1.533 | 114.63 | -18 | 0.183 | 0.172 | 114.58 | -19 | 0.187 | 0.176 | 114.82 | -19 | 0.167 | 0.157 | 114.47 | -18 | 0.197 | 0.185 | 5 | |
| 地方金融機構F71 | 2027/10/28 | 1.637 | 115.76 | -19 | 0.184 | 0.172 | 115.71 | -20 | 0.188 | 0.176 | 115.94 | -21 | 0.168 | 0.157 | 115.61 | -18 | 0.196 | 0.184 | 5 | |
| 地方金融機構F189 | 2027/10/28 | 1.103 | 109.96 | -18 | 0.184 | 0.176 | 109.92 | -19 | 0.188 | 0.180 | 110.15 | -18 | 0.168 | 0.160 | 109.81 | -18 | 0.197 | 0.189 | 5 | |
| 地方金融機構F197 | 2027/10/29 | 1.052 | 109.42 | -18 | 0.183 | 0.176 | 109.37 | -19 | 0.188 | 0.180 | 109.59 | -20 | 0.168 | 0.161 | 109.27 | -17 | 0.196 | 0.189 | 5 | |
| 地方金融機構F151 | 2027/11/05 | 1.348 | 112.65 | -18 | 0.184 | 0.174 | 112.60 | -20 | 0.188 | 0.178 | 112.83 | -20 | 0.168 | 0.159 | 112.49 | -19 | 0.197 | 0.187 | 5 | |
| 地方金融機構F194 | 2027/11/26 | 1.066 | 109.61 | -16 | 0.186 | 0.178 | 109.63 | -14 | 0.184 | 0.176 | 109.80 | -19 | 0.169 | 0.162 | 109.34 | -19 | 0.209 | 0.201 | 6 | |
| 地方金融機構F162 | 2027/11/30 | 1.027 | 109.20 | -18 | 0.185 | 0.178 | 109.15 | -19 | 0.189 | 0.182 | 109.37 | -20 | 0.170 | 0.163 | 109.04 | -18 | 0.199 | 0.191 | 5 | |
| 地方金融機構F84 | 2027/12/17 | 1.64 | 115.94 | -21 | 0.188 | 0.175 | 115.91 | -19 | 0.190 | 0.178 | 116.13 | -21 | 0.172 | 0.160 | 115.79 | -20 | 0.200 | 0.187 | 5 | |
| 地方金融機構F85 | 2027/12/22 | 1.63 | 115.86 | -20 | 0.187 | 0.175 | 115.80 | -21 | 0.192 | 0.179 | 116.04 | -21 | 0.172 | 0.160 | 115.70 | -20 | 0.200 | 0.187 | 5 | |
| 地方金融機構F90 | 2028/01/28 | 1.609 | 115.74 | -20 | 0.189 | 0.177 | 115.72 | -20 | 0.191 | 0.179 | 115.93 | -20 | 0.173 | 0.162 | 115.58 | -19 | 0.203 | 0.190 | 6 | |
| 地方金融機構F206 | 2028/01/28 | 1.065 | 109.71 | -18 | 0.189 | 0.181 | 109.66 | -20 | 0.193 | 0.185 | 109.89 | -20 | 0.174 | 0.166 | 109.55 | -19 | 0.203 | 0.194 | 5 | |
| 地方金融機構F209 | 2028/02/04 | 0.99 | 108.89 | -18 | 0.189 | 0.182 | 108.84 | -20 | 0.194 | 0.186 | 109.07 | -19 | 0.174 | 0.167 | 108.73 | -19 | 0.203 | 0.195 | 5 | |
| 地方金融機構F203 | 2028/02/28 | 1.063 | 109.74 | -19 | 0.191 | 0.183 | 109.69 | -19 | 0.195 | 0.187 | 109.92 | -20 | 0.175 | 0.168 | 109.58 | -20 | 0.204 | 0.196 | 5 | |
| 地方金融機構F102 | 2028/03/07 | 1.62 | 116.01 | -23 | 0.189 | 0.177 | 116.02 | -23 | 0.188 | 0.176 | 116.17 | -27 | 0.176 | 0.164 | 115.81 | -20 | 0.206 | 0.192 | 6 | |
| 地方金融機構F98 | 2028/03/17 | 1.583 | 115.59 | -21 | 0.193 | 0.180 | 115.54 | -21 | 0.197 | 0.184 | 115.79 | -21 | 0.176 | 0.165 | 115.43 | -21 | 0.206 | 0.193 | 5 | |
| 地方金融機構F134 | 2028/03/17 | 1.348 | 112.96 | -20 | 0.192 | 0.182 | 112.91 | -20 | 0.196 | 0.186 | 113.14 | -21 | 0.177 | 0.167 | 112.81 | -19 | 0.205 | 0.194 | 5 | |
| 地方金融機構F306 | 2028/03/22 | 0.605 | 104.62 | -19 | 0.193 | 0.189 | 104.59 | -18 | 0.196 | 0.192 | 104.81 | -19 | 0.177 | 0.173 | 104.47 | -18 | 0.206 | 0.202 | 5 | |
| 地方金融機構F159 | 2028/03/31 | 1.119 | 110.40 | -16 | 0.194 | 0.186 | 110.43 | -12 | 0.192 | 0.183 | 110.59 | -20 | 0.178 | 0.170 | 110.13 | -19 | 0.217 | 0.208 | 6 | |
| 地方金融機構F157 | 2028/04/25 | 1.122 | 110.47 | -20 | 0.196 | 0.188 | 110.42 | -21 | 0.201 | 0.192 | 110.65 | -20 | 0.181 | 0.173 | 110.31 | -20 | 0.210 | 0.201 | 5 | |
| 地方金融機構F163 | 2028/04/28 | 1.05 | 109.65 | -20 | 0.197 | 0.189 | 109.60 | -22 | 0.202 | 0.193 | 109.84 | -20 | 0.182 | 0.174 | 109.49 | -20 | 0.211 | 0.202 | 5 | |
| 地方金融機構F160 | 2028/05/26 | 1.052 | 109.70 | -19 | 0.201 | 0.192 | 109.65 | -20 | 0.205 | 0.196 | 109.89 | -20 | 0.185 | 0.177 | 109.54 | -19 | 0.214 | 0.205 | 5 | |

平成 28年11月14日(月) 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F109 | 2028/06/20 | 1.675 | 116.86 | -21 | 0.204 | 0.190 | 116.82 | -20 | 0.207 | 0.193 | 117.06 | -21 | 0.188 | 0.175 | 116.70 | -20 | 0.217 | 0.202 | 5 | |
| 地方金融機構F177 | 2028/07/24 | 1.299 | 112.62 | -21 | 0.206 | 0.195 | 112.58 | -20 | 0.209 | 0.198 | 112.83 | -20 | 0.189 | 0.179 | 112.46 | -20 | 0.219 | 0.208 | 5 | |
| 地方金融機構F182 | 2028/07/28 | 1.309 | 112.75 | -21 | 0.206 | 0.195 | 112.70 | -21 | 0.210 | 0.199 | 112.94 | -21 | 0.190 | 0.180 | 112.58 | -21 | 0.220 | 0.208 | 5 | |
| 地方金融機構F225 | 2028/08/30 | 1.044 | 109.74 | -20 | 0.207 | 0.199 | 109.69 | -20 | 0.212 | 0.203 | 109.93 | -20 | 0.192 | 0.184 | 109.57 | -21 | 0.221 | 0.212 | 5 | |
| 地方金融機構 F6 | 2028/09/28 | 2.138 | 122.61 | -22 | 0.209 | 0.191 | 122.55 | -24 | 0.214 | 0.195 | 122.83 | -22 | 0.193 | 0.176 | 122.43 | -23 | 0.223 | 0.204 | 5 | |
| 地方金融機構F192 | 2028/10/24 | 1.167 | 111.27 | -21 | 0.211 | 0.201 | 111.22 | -21 | 0.215 | 0.205 | 111.46 | -22 | 0.196 | 0.186 | 111.10 | -21 | 0.225 | 0.214 | 5 | |
| 地方金融機構 F13 | 2028/10/27 | 2.16 | 122.99 | -22 | 0.212 | 0.193 | 122.94 | -23 | 0.215 | 0.196 | 123.20 | -23 | 0.196 | 0.178 | 122.82 | -22 | 0.224 | 0.205 | 5 | |
| 地方金融機構F252 | 2028/10/27 | 0.845 | 107.48 | -20 | 0.211 | 0.204 | 107.43 | -20 | 0.215 | 0.208 | 107.67 | -20 | 0.195 | 0.189 | 107.32 | -20 | 0.224 | 0.217 | 5 | |
| 地方金融機構F343 | 2028/10/27 | 0.115 | 98.86 | -19 | 0.211 | 0.212 | 98.82 | -18 | 0.214 | 0.216 | 99.05 | -20 | 0.195 | 0.196 | 98.70 | -19 | 0.225 | 0.226 | 5 | |
| 地方金融機構F152 | 2028/11/01 | 1.438 | 114.48 | -22 | 0.212 | 0.199 | 114.43 | -22 | 0.216 | 0.203 | 114.69 | -21 | 0.195 | 0.184 | 114.31 | -22 | 0.225 | 0.212 | 5 | |
| 地方金融機構 F80 | 2028/11/07 | 1.658 | 117.11 | -21 | 0.211 | 0.197 | 117.05 | -23 | 0.216 | 0.201 | 117.31 | -21 | 0.196 | 0.182 | 116.93 | -22 | 0.225 | 0.210 | 5 | |
| 地方金融機構 F14 | 2028/11/28 | 2.186 | 123.40 | -22 | 0.216 | 0.197 | 123.40 | -22 | 0.216 | 0.197 | 123.66 | -23 | 0.197 | 0.179 | 123.14 | -22 | 0.236 | 0.215 | 5 | |
| 地方金融機構F332 | 2029/02/20 | 0.081 | 97.84 | -20 | 0.259 | 0.262 | 97.89 | -19 | 0.255 | 0.258 | 98.24 | -20 | 0.226 | 0.228 | 97.40 | -20 | 0.296 | 0.300 | 5 | |
| 地方金融機構F226 | 2029/02/28 | 1.096 | 110.52 | -21 | 0.228 | 0.217 | 110.58 | -17 | 0.223 | 0.213 | 110.78 | -21 | 0.207 | 0.198 | 110.15 | -22 | 0.257 | 0.245 | 6 | |
| 地方金融機構 F51 | 2029/03/07 | 2 | 121.56 | -23 | 0.224 | 0.205 | 121.52 | -22 | 0.227 | 0.208 | 121.78 | -23 | 0.208 | 0.190 | 121.39 | -22 | 0.236 | 0.217 | 5 | |
| 地方金融機構F158 | 2029/03/19 | 1.226 | 112.17 | -22 | 0.226 | 0.214 | 112.13 | -22 | 0.229 | 0.217 | 112.39 | -20 | 0.209 | 0.198 | 112.00 | -22 | 0.239 | 0.227 | 5 | |
| 地方金融機構F220 | 2029/03/22 | 1.106 | 110.72 | -22 | 0.225 | 0.215 | 110.67 | -21 | 0.229 | 0.219 | 110.92 | -22 | 0.210 | 0.200 | 110.55 | -21 | 0.239 | 0.228 | 5 | |
| 地方金融機構F230 | 2029/04/27 | 1.111 | 110.84 | -22 | 0.227 | 0.217 | 110.79 | -21 | 0.231 | 0.221 | 111.04 | -22 | 0.212 | 0.202 | 110.66 | -22 | 0.241 | 0.230 | 5 | |
| 地方金融機構F168 | 2029/05/28 | 1.425 | 114.76 | -23 | 0.230 | 0.216 | 114.70 | -23 | 0.234 | 0.220 | 114.97 | -23 | 0.214 | 0.201 | 114.58 | -22 | 0.243 | 0.229 | 5 | |
| 地方金融機構F303 | 2029/10/26 | 0.673 | 105.42 | -22 | 0.247 | 0.241 | 105.37 | -23 | 0.251 | 0.245 | 105.63 | -22 | 0.231 | 0.225 | 105.25 | -21 | 0.260 | 0.254 | 5 | |
| 地方金融機構F125 | 2029/11/28 | 1.62 | 117.56 | -22 | 0.251 | 0.233 | 117.50 | -24 | 0.255 | 0.237 | 117.78 | -23 | 0.235 | 0.218 | 117.36 | -25 | 0.265 | 0.246 | 5 | |
| 地方金融機構F245 | 2030/02/26 | 1.017 | 109.93 | -22 | 0.256 | 0.245 | 109.89 | -24 | 0.259 | 0.248 | 110.22 | -17 | 0.235 | 0.225 | 109.72 | -23 | 0.272 | 0.260 | 6 | |
| 地方金融機構F240 | 2030/02/28 | 1.069 | 110.55 | -20 | 0.261 | 0.249 | 110.58 | -20 | 0.259 | 0.247 | 110.89 | -18 | 0.236 | 0.225 | 110.13 | -22 | 0.291 | 0.279 | 6 | |
| 地方金融機構F123 | 2030/03/19 | 1.6 | 117.57 | -25 | 0.260 | 0.241 | 117.51 | -25 | 0.264 | 0.245 | 117.80 | -25 | 0.244 | 0.226 | 117.38 | -24 | 0.273 | 0.254 | 5 | |
| 地方金融機構F195 | 2030/03/19 | 1.325 | 113.97 | -24 | 0.259 | 0.244 | 113.96 | -24 | 0.260 | 0.245 | 114.19 | -24 | 0.244 | 0.229 | 113.78 | -24 | 0.273 | 0.257 | 6 | |
| 地方金融機構F236 | 2030/03/26 | 1.079 | 110.75 | -23 | 0.260 | 0.248 | 110.69 | -23 | 0.264 | 0.252 | 110.98 | -23 | 0.243 | 0.232 | 110.56 | -23 | 0.274 | 0.261 | 5 | |
| 地方金融機構F117 | 2030/04/26 | 1.698 | 118.98 | -22 | 0.261 | 0.241 | 118.89 | -25 | 0.267 | 0.247 | 119.28 | -19 | 0.240 | 0.222 | 118.75 | -24 | 0.277 | 0.256 | 5 | |
| 地方金融機構F221 | 2030/04/26 | 1.198 | 112.36 | -23 | 0.262 | 0.248 | 112.29 | -24 | 0.267 | 0.253 | 112.66 | -19 | 0.241 | 0.228 | 112.15 | -23 | 0.277 | 0.263 | 5 | |
| 地方金融機構F241 | 2030/04/26 | 1.074 | 110.74 | -21 | 0.261 | 0.249 | 110.65 | -23 | 0.267 | 0.255 | 111.02 | -20 | 0.241 | 0.229 | 110.51 | -23 | 0.277 | 0.265 | 5 | |
| 地方金融機構F231 | 2030/04/30 | 1.176 | 112.09 | -22 | 0.261 | 0.248 | 112.00 | -24 | 0.268 | 0.254 | 112.38 | -19 | 0.241 | 0.228 | 111.87 | -23 | 0.277 | 0.263 | 5 | |
| 地方金融機構F215 | 2030/05/21 | 1.218 | 112.69 | -21 | 0.262 | 0.248 | 112.58 | -23 | 0.270 | 0.255 | 113.01 | -17 | 0.239 | 0.226 | 112.44 | -23 | 0.279 | 0.265 | 5 | |
| 地方金融機構F161 | 2030/05/28 | 1.257 | 113.19 | -22 | 0.264 | 0.250 | 113.10 | -24 | 0.271 | 0.256 | 113.50 | -18 | 0.243 | 0.229 | 112.96 | -24 | 0.281 | 0.265 | 5 | |
| 地方金融機構F273 | 2030/05/28 | 0.729 | 106.17 | -21 | 0.264 | 0.257 | 106.09 | -22 | 0.270 | 0.263 | 106.48 | -17 | 0.242 | 0.235 | 105.95 | -24 | 0.280 | 0.273 | 5 | |
| 地方金融機構 F59 | 2030/08/27 | 2.164 | 125.56 | -26 | 0.274 | 0.247 | 125.50 | -27 | 0.278 | 0.251 | 125.81 | -26 | 0.257 | 0.232 | 125.35 | -27 | 0.287 | 0.260 | 5 | |
| 地方金融機構 F4 | 2030/09/27 | 2.2 | 126.16 | -26 | 0.277 | 0.249 | 126.11 | -26 | 0.280 | 0.252 | 126.42 | -26 | 0.260 | 0.234 | 125.96 | -26 | 0.289 | 0.261 | 5 | |
| 地方金融機構F259 | 2030/10/30 | 1.002 | 109.88 | -22 | 0.280 | 0.268 | 109.82 | -24 | 0.284 | 0.272 | 110.13 | -19 | 0.262 | 0.251 | 109.67 | -25 | 0.294 | 0.282 | 5 | |
| 地方金融機構F228 | 2031/03/20 | 1.269 | 113.64 | -24 | 0.297 | 0.280 | 113.56 | -26 | 0.302 | 0.285 | 113.94 | -18 | 0.277 | 0.261 | 113.42 | -26 | 0.312 | 0.294 | 5 | |
| 地方金融機構F261 | 2031/03/28 | 1.061 | 110.73 | -23 | 0.297 | 0.284 | 110.68 | -25 | 0.301 | 0.287 | 111.02 | -17 | 0.278 | 0.265 | 110.50 | -26 | 0.313 | 0.299 | 6 | |
| 地方金融機構F232 | 2031/04/25 | 1.293 | 114.02 | -22 | 0.300 | 0.283 | 113.94 | -26 | 0.306 | 0.288 | 114.32 | -18 | 0.281 | 0.264 | 113.78 | -26 | 0.316 | 0.298 | 5 | |
| 地方金融機構F237 | 2031/07/25 | 1.194 | 112.68 | -22 | 0.310 | 0.294 | 112.60 | -26 | 0.316 | 0.299 | 112.98 | -16 | 0.291 | 0.275 | 112.44 | -26 | 0.326 | 0.309 | 5 | |
| 地方金融機構F242 | 2031/07/25 | 1.188 | 112.59 | -23 | 0.311 | 0.294 | 112.51 | -24 | 0.316 | 0.299 | 112.90 | -16 | 0.290 | 0.275 | 112.36 | -25 | 0.326 | 0.309 | 5 | |
| 地方金融機構F131 | 2031/07/30 | 1.546 | 117.74 | -23 | 0.311 | 0.289 | 117.65 | -27 | 0.317 | 0.294 | 118.05 | -17 | 0.291 | 0.270 | 117.51 | -25 | 0.326 | 0.303 | 5 | |
| 地方金融機構F260 | 2031/10/28 | 1.099 | 111.36 | -22 | 0.320 | 0.305 | 111.26 | -26 | 0.327 | 0.311 | 111.68 | -16 | 0.300 | 0.285 | 111.10 | -26 | 0.337 | 0.321 | 5 | |
| 地方金融機構F262 | 2031/10/30 | 1.109 | 111.50 | -23 | 0.321 | 0.305 | 111.41 | -26 | 0.327 | 0.311 | 111.82 | -17 | 0.300 | 0.285 | 111.25 | -26 | 0.337 | 0.321 | 5 | |

平成 28年11月14日(月) 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F148 | 2032/01/30 | 1.689 | 120.12 | -24 | 0.332 | 0.305 | 120.05 | -27 | 0.336 | 0.309 | 120.44 | -18 | 0.312 | 0.287 | 119.90 | -23 | 0.345 | 0.318 | 6 | |
| 地方金融機構F216 | 2032/02/24 | 1.384 | 115.69 | -20 | 0.330 | 0.309 | 115.65 | -19 | 0.333 | 0.311 | 115.92 | -19 | 0.316 | 0.295 | 115.52 | -26 | 0.341 | 0.319 | 6 | |
| 地方金融機構F246 | 2032/02/25 | 1.196 | 112.88 | -22 | 0.331 | 0.313 | 112.78 | -20 | 0.337 | 0.319 | 113.13 | -17 | 0.315 | 0.298 | 112.72 | -26 | 0.341 | 0.323 | 5 | |
| 地方金融機構F253 | 2032/02/27 | 1.119 | 111.73 | -21 | 0.331 | 0.315 | 111.63 | -20 | 0.338 | 0.321 | 111.97 | -19 | 0.316 | 0.300 | 111.56 | -27 | 0.342 | 0.325 | 5 | |
| 地方金融機構F254 | 2032/03/26 | 1.146 | 112.14 | -22 | 0.334 | 0.317 | 112.06 | -19 | 0.340 | 0.322 | 112.39 | -19 | 0.319 | 0.302 | 111.98 | -27 | 0.345 | 0.327 | 5 | |
| 地方金融機構F227 | 2032/04/28 | 1.396 | 115.93 | -21 | 0.337 | 0.315 | 115.83 | -19 | 0.343 | 0.321 | 116.21 | -17 | 0.320 | 0.299 | 115.74 | -28 | 0.349 | 0.326 | 5 | |
| 地方金融機構F243 | 2032/07/21 | 1.285 | 114.29 | -19 | 0.348 | 0.327 | 114.24 | -19 | 0.351 | 0.330 | 114.53 | -19 | 0.333 | 0.313 | 114.12 | -23 | 0.358 | 0.337 | 6 | |
| 地方金融機構F183 | 2032/07/28 | 1.703 | 120.66 | -21 | 0.350 | 0.321 | 120.56 | -18 | 0.356 | 0.327 | 120.93 | -19 | 0.334 | 0.306 | 120.50 | -24 | 0.359 | 0.330 | 5 | |
| 地方金融機構F255 | 2032/10/28 | 1.196 | 112.75 | -19 | 0.372 | 0.352 | 112.60 | -17 | 0.381 | 0.361 | 113.21 | -19 | 0.344 | 0.325 | 112.43 | -19 | 0.391 | 0.371 | 5 | |
| 地方金融機構F263 | 2032/10/28 | 1.194 | 112.74 | -19 | 0.371 | 0.351 | 112.69 | -19 | 0.374 | 0.354 | 113.18 | -19 | 0.344 | 0.325 | 112.40 | -19 | 0.391 | 0.371 | 6 | |
| 地方金融機構 F56 | 2033/02/03 | 2.16 | 127.60 | -22 | 0.401 | 0.360 | 127.58 | -20 | 0.402 | 0.361 | 128.38 | -21 | 0.358 | 0.320 | 126.82 | -24 | 0.445 | 0.400 | 5 | |
| 地方金融機構F339 | 2033/02/28 | 0.13 | 95.67 | -18 | 0.404 | 0.413 | 95.66 | -16 | 0.405 | 0.414 | 96.35 | -16 | 0.360 | 0.367 | 94.99 | -22 | 0.449 | 0.460 | 5 | |
| 地方金融機構F274 | 2033/03/18 | 0.937 | 108.37 | -22 | 0.407 | 0.392 | 108.37 | -18 | 0.407 | 0.392 | 109.11 | -18 | 0.362 | 0.348 | 107.62 | -27 | 0.452 | 0.437 | 5 | |
| 地方金融機構F267 | 2033/04/28 | 0.942 | 108.35 | -20 | 0.416 | 0.401 | 108.30 | -18 | 0.419 | 0.404 | 109.12 | -19 | 0.370 | 0.355 | 107.67 | -23 | 0.457 | 0.442 | 6 | |
| 地方金融機構F278 | 2033/04/28 | 0.962 | 108.71 | -20 | 0.414 | 0.398 | 108.69 | -19 | 0.415 | 0.399 | 109.45 | -17 | 0.369 | 0.354 | 107.97 | -24 | 0.458 | 0.442 | 5 | |
| 地方金融機構F185 | 2033/07/28 | 0.5 | 100.80 | -18 | 0.450 | 0.448 | 100.79 | -19 | 0.450 | 0.449 | 101.12 | -17 | 0.430 | 0.428 | 100.48 | -17 | 0.470 | 0.469 | 5 | |
| 地方金融機構F247 | 2033/07/28 | 1.309 | 114.18 | -20 | 0.428 | 0.403 | 114.14 | -20 | 0.431 | 0.405 | 114.95 | -20 | 0.384 | 0.360 | 113.45 | -20 | 0.471 | 0.444 | 5 | |
| 地方金融機構F286 | 2033/08/26 | 1.089 | 110.64 | -18 | 0.431 | 0.411 | 110.59 | -19 | 0.434 | 0.414 | 111.41 | -18 | 0.386 | 0.367 | 109.92 | -17 | 0.473 | 0.453 | 5 | |
| 地方金融機構F281 | 2033/09/21 | 0.999 | 109.18 | -17 | 0.433 | 0.416 | 109.13 | -19 | 0.436 | 0.419 | 109.94 | -18 | 0.389 | 0.372 | 108.45 | -18 | 0.476 | 0.459 | 5 | |
| 地方金融機構F256 | 2033/10/28 | 1.281 | 113.74 | -18 | 0.439 | 0.414 | 113.68 | -18 | 0.442 | 0.417 | 114.52 | -20 | 0.395 | 0.371 | 112.98 | -18 | 0.483 | 0.456 | 5 | |
| 地方金融機構F304 | 2033/10/28 | 0.958 | 108.39 | -19 | 0.443 | 0.427 | 108.24 | -19 | 0.452 | 0.436 | 109.22 | -20 | 0.395 | 0.379 | 107.73 | -19 | 0.482 | 0.466 | 5 | |
| 地方金融機構F291 | 2033/12/20 | 1.081 | 110.40 | -18 | 0.448 | 0.428 | 110.35 | -18 | 0.451 | 0.431 | 111.18 | -20 | 0.403 | 0.384 | 109.65 | -19 | 0.492 | 0.471 | 5 | |
| 地方金融機構F164 | 2033/12/28 | 1.552 | 118.16 | -19 | 0.449 | 0.416 | 118.10 | -19 | 0.452 | 0.419 | 118.98 | -19 | 0.404 | 0.373 | 117.37 | -19 | 0.493 | 0.458 | 5 | |
| 地方金融機構F292 | 2033/12/28 | 1.076 | 110.32 | -19 | 0.449 | 0.429 | 110.27 | -19 | 0.452 | 0.432 | 111.12 | -18 | 0.403 | 0.384 | 109.57 | -19 | 0.492 | 0.472 | 5 | |
| 地方金融機構F297 | 2034/02/23 | 0.983 | 108.75 | -20 | 0.455 | 0.438 | 108.70 | -18 | 0.458 | 0.441 | 109.56 | -20 | 0.409 | 0.392 | 108.01 | -19 | 0.498 | 0.481 | 5 | |
| 地方金融機構F169 | 2034/05/26 | 1.753 | 121.57 | -20 | 0.470 | 0.430 | 121.51 | -20 | 0.473 | 0.433 | 122.45 | -20 | 0.423 | 0.386 | 120.76 | -20 | 0.513 | 0.471 | 5 | |
| 地方金融機構F282 | 2034/05/26 | 1.058 | 109.90 | -18 | 0.469 | 0.449 | 109.82 | -20 | 0.473 | 0.453 | 110.71 | -20 | 0.423 | 0.404 | 109.13 | -18 | 0.512 | 0.492 | 5 | |
| 地方金融機構F293 | 2034/12/20 | 1.15 | 111.23 | -21 | 0.500 | 0.476 | 111.14 | -22 | 0.505 | 0.481 | 112.11 | -19 | 0.452 | 0.429 | 110.42 | -20 | 0.544 | 0.520 | 5 | |
| 地方金融機構F233 | 2034/12/28 | 1.592 | 118.86 | -22 | 0.502 | 0.464 | 118.78 | -22 | 0.506 | 0.468 | 119.78 | -20 | 0.454 | 0.418 | 118.03 | -20 | 0.546 | 0.506 | 5 | |
| 地方金融機構F207 | 2035/01/30 | 1.679 | 120.37 | -20 | 0.507 | 0.466 | 120.28 | -21 | 0.511 | 0.470 | 121.28 | -21 | 0.460 | 0.421 | 119.52 | -20 | 0.551 | 0.508 | 5 | |
| 地方金融機構F298 | 2035/02/23 | 1.064 | 109.63 | -18 | 0.511 | 0.490 | 109.55 | -19 | 0.516 | 0.494 | 110.52 | -19 | 0.463 | 0.442 | 108.82 | -19 | 0.556 | 0.534 | 5 | |
| 地方金融機構F210 | 2035/03/20 | 1.602 | 119.00 | -20 | 0.515 | 0.476 | 118.92 | -20 | 0.519 | 0.480 | 119.93 | -21 | 0.467 | 0.430 | 118.14 | -20 | 0.560 | 0.519 | 5 | |
| 地方金融機構F265 | 2035/03/28 | 1.185 | 111.69 | -19 | 0.517 | 0.491 | 111.62 | -19 | 0.521 | 0.495 | 112.60 | -20 | 0.468 | 0.443 | 110.87 | -19 | 0.561 | 0.535 | 5 | |
| 地方金融機構F222 | 2035/04/24 | 1.61 | 119.13 | -20 | 0.521 | 0.481 | 119.05 | -20 | 0.525 | 0.485 | 120.08 | -17 | 0.472 | 0.434 | 118.26 | -23 | 0.566 | 0.524 | 5 | |
| 地方金融機構F234 | 2035/04/27 | 1.605 | 119.05 | -20 | 0.521 | 0.481 | 118.97 | -20 | 0.525 | 0.485 | 119.99 | -18 | 0.472 | 0.435 | 118.19 | -20 | 0.565 | 0.524 | 5 | |
| 地方金融機構F178 | 2035/07/27 | 1.831 | 123.06 | -17 | 0.534 | 0.486 | 122.97 | -20 | 0.538 | 0.490 | 124.04 | -13 | 0.485 | 0.440 | 122.16 | -21 | 0.579 | 0.529 | 5 | |
| 地方金融機構F193 | 2035/09/20 | 1.685 | 120.48 | -17 | 0.541 | 0.497 | 120.37 | -19 | 0.546 | 0.502 | 121.46 | -13 | 0.491 | 0.450 | 119.57 | -21 | 0.587 | 0.541 | 5 | |
| 地方金融機構 F8 | 2035/10/29 | 2.317 | 131.86 | -18 | 0.546 | 0.483 | 131.74 | -21 | 0.551 | 0.488 | 132.90 | -14 | 0.496 | 0.438 | 130.90 | -23 | 0.592 | 0.525 | 5 | |
| 地方金融機構F284 | 2035/12/28 | 1.184 | 111.49 | -18 | 0.550 | 0.523 | 111.51 | -19 | 0.549 | 0.522 | 112.39 | -12 | 0.503 | 0.477 | 110.57 | -19 | 0.598 | 0.571 | 5 | |
| 地方金融機構F268 | 2036/03/19 | 1.143 | 110.58 | -17 | 0.565 | 0.539 | 110.52 | -20 | 0.568 | 0.542 | 111.56 | -12 | 0.514 | 0.489 | 109.71 | -20 | 0.610 | 0.584 | 6 | |
| 地方金融機構F344 | 2036/03/19 | 0.404 | 97.29 | -15 | 0.551 | 0.559 | 97.32 | -16 | 0.550 | 0.557 | 97.96 | -12 | 0.514 | 0.520 | 96.58 | -17 | 0.591 | 0.601 | 5 | |
| 地方金融機構F349 | 2036/03/31 | 0.406 | 97.23 | -16 | 0.556 | 0.564 | 97.15 | -17 | 0.561 | 0.569 | 97.97 | -12 | 0.516 | 0.521 | 96.59 | -17 | 0.592 | 0.602 | 5 | |
| 地方金融機構 F49 | 2036/05/27 | 2.332 | 132.46 | -17 | 0.573 | 0.506 | 132.32 | -22 | 0.580 | 0.512 | 133.58 | -12 | 0.522 | 0.459 | 131.46 | -21 | 0.619 | 0.549 | 5 | |
| 地方金融機構F287 | 2036/06/27 | 1.293 | 113.66 | -16 | 0.557 | 0.525 | 113.52 | -20 | 0.564 | 0.532 | 114.29 | -12 | 0.525 | 0.494 | 113.14 | -18 | 0.583 | 0.551 | 5 | |

平成 28年11月14日(月) 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 | 118.85 | -20 | 0.561 | 0.519 | 118.72 | -20 | 0.568 | 0.525 | 119.51 | -16 | 0.529 | 0.488 | 118.30 | -24 | 0.588 | 0.545 | 5 | |
| 地方金融機構F248 | 2036/07/25 | 1.512 | 117.89 | -21 | 0.552 | 0.512 | 117.76 | -24 | 0.558 | 0.518 | 118.36 | -15 | 0.529 | 0.490 | 117.55 | -22 | 0.569 | 0.528 | 5 | |
| 地方金融機構 F93 | 2036/09/26 | 1.944 | 125.60 | -25 | 0.578 | 0.522 | 125.17 | -32 | 0.598 | 0.541 | 126.44 | -23 | 0.539 | 0.485 | 125.17 | -23 | 0.598 | 0.541 | 5 | |
| 地方金融機構 F9 | 2036/10/29 | 2.327 | 132.87 | -25 | 0.580 | 0.512 | 132.41 | -30 | 0.601 | 0.531 | 133.74 | -23 | 0.541 | 0.476 | 132.41 | -25 | 0.601 | 0.531 | 5 | |
| 地方金融機構F308 | 2037/03/19 | 1.192 | 111.15 | -19 | 0.608 | 0.579 | 110.99 | -21 | 0.616 | 0.587 | 112.20 | -23 | 0.557 | 0.528 | 110.41 | -12 | 0.645 | 0.616 | 6 | |
| 地方金融機構F279 | 2037/04/28 | 1.214 | 112.19 | -20 | 0.581 | 0.551 | 112.06 | -13 | 0.587 | 0.557 | 112.64 | -23 | 0.559 | 0.529 | 111.86 | -24 | 0.597 | 0.567 | 5 | |
| 地方金融機構F318 | 2037/04/28 | 0.321 | 94.95 | -17 | 0.583 | 0.598 | 94.88 | -10 | 0.586 | 0.602 | 95.24 | -21 | 0.567 | 0.581 | 94.69 | -20 | 0.597 | 0.613 | 5 | |
| 地方金融機構 F10 | 2037/10/29 | 2.332 | 133.92 | -21 | 0.606 | 0.533 | 133.49 | -26 | 0.625 | 0.550 | 134.76 | -28 | 0.570 | 0.500 | 133.47 | -13 | 0.625 | 0.551 | 5 | |
| 地方金融機構F174 | 2038/05/28 | 1.889 | 125.66 | -22 | 0.615 | 0.555 | 125.28 | -24 | 0.631 | 0.571 | 126.49 | -25 | 0.579 | 0.521 | 125.21 | -17 | 0.635 | 0.574 | 5 | |
| 地方金融機構F198 | 2038/09/28 | 1.735 | 122.85 | -27 | 0.616 | 0.562 | 122.66 | -26 | 0.625 | 0.570 | 123.62 | -25 | 0.583 | 0.530 | 122.28 | -26 | 0.641 | 0.586 | 5 | |
| 地方金融機構F204 | 2039/01/28 | 1.772 | 123.70 | -34 | 0.627 | 0.570 | 123.35 | -27 | 0.642 | 0.584 | 124.53 | -37 | 0.591 | 0.536 | 123.21 | -37 | 0.648 | 0.590 | 5 | |
| 地方金融機構F307 | 2039/03/18 | 1.282 | 113.66 | -31 | 0.626 | 0.590 | 113.59 | -23 | 0.629 | 0.593 | 114.36 | -36 | 0.594 | 0.559 | 113.10 | -38 | 0.651 | 0.615 | 6 | |
| 地方金融機構F217 | 2039/04/28 | 1.749 | 123.37 | -35 | 0.631 | 0.574 | 123.03 | -27 | 0.645 | 0.588 | 124.19 | -37 | 0.596 | 0.541 | 122.88 | -40 | 0.652 | 0.594 | 5 | |
| 地方金融機構F249 | 2039/07/28 | 1.605 | 120.59 | -34 | 0.630 | 0.579 | 120.42 | -27 | 0.637 | 0.586 | 121.32 | -29 | 0.599 | 0.549 | 120.03 | -41 | 0.654 | 0.602 | 5 | |
| 地方金融機構F333 | 2039/07/28 | 0.183 | 90.16 | -29 | 0.649 | 0.683 | 90.20 | -21 | 0.647 | 0.681 | 90.20 | -32 | 0.647 | 0.681 | 90.08 | -33 | 0.653 | 0.688 | 5 | |
| 地方金融機構 F47 | 2039/11/08 | 2.095 | 131.05 | -35 | 0.640 | 0.568 | 130.65 | -43 | 0.656 | 0.583 | 131.99 | -30 | 0.602 | 0.533 | 130.52 | -32 | 0.661 | 0.588 | 5 | |
| 地方金融機構F269 | 2040/04/27 | 1.291 | 114.20 | -34 | 0.638 | 0.600 | 114.11 | -33 | 0.642 | 0.604 | 114.89 | -26 | 0.608 | 0.571 | 113.69 | -37 | 0.660 | 0.622 | 6 | |
| 地方金融機構F275 | 2040/04/27 | 1.286 | 114.05 | -36 | 0.640 | 0.602 | 113.82 | -40 | 0.649 | 0.612 | 114.79 | -26 | 0.608 | 0.571 | 113.56 | -40 | 0.661 | 0.623 | 5 | |
| 地方金融機構F288 | 2040/07/27 | 1.437 | 117.32 | -34 | 0.647 | 0.602 | 116.93 | -39 | 0.663 | 0.618 | 118.13 | -25 | 0.614 | 0.569 | 116.91 | -39 | 0.664 | 0.619 | 5 | |
| 地方金融機構F294 | 2040/07/31 | 1.392 | 116.34 | -34 | 0.647 | 0.604 | 115.93 | -39 | 0.664 | 0.621 | 117.12 | -27 | 0.615 | 0.572 | 115.93 | -39 | 0.664 | 0.621 | 5 | |
| 地方金融機構F305 | 2040/10/26 | 1.33 | 115.02 | -34 | 0.651 | 0.611 | 114.64 | -38 | 0.667 | 0.627 | 115.79 | -27 | 0.619 | 0.579 | 114.61 | -39 | 0.668 | 0.628 | 5 | |
| 地方金融機構 F68 | 2041/03/19 | 2.243 | 135.51 | -41 | 0.661 | 0.579 | 135.16 | -47 | 0.674 | 0.591 | 136.44 | -33 | 0.627 | 0.547 | 134.93 | -44 | 0.683 | 0.599 | 5 | |
| 地方金融機構F319 | 2041/03/19 | 0.385 | 93.71 | -34 | 0.665 | 0.686 | 93.50 | -37 | 0.674 | 0.697 | 94.54 | -26 | 0.627 | 0.644 | 93.09 | -37 | 0.693 | 0.718 | 5 | |
| 地方金融機構 F61 | 2041/04/26 | 2.334 | 137.68 | -42 | 0.662 | 0.576 | 137.35 | -42 | 0.674 | 0.587 | 138.60 | -30 | 0.628 | 0.545 | 137.09 | -47 | 0.684 | 0.596 | 5 | |
| 地方金融機構F239 | 2044/07/26 | 1.844 | 127.46 | -48 | 0.745 | 0.669 | 127.13 | -48 | 0.756 | 0.680 | 129.55 | -49 | 0.673 | 0.600 | 125.69 | -47 | 0.807 | 0.729 | 5 | |
| 地方金融機構F250 | 2044/07/26 | 1.779 | 125.82 | -47 | 0.745 | 0.673 | 125.50 | -47 | 0.756 | 0.684 | 127.91 | -49 | 0.673 | 0.603 | 124.08 | -46 | 0.807 | 0.733 | 5 | |
| 地方金融機構F270 | 2045/03/17 | 1.465 | 118.17 | -45 | 0.752 | 0.697 | 117.95 | -45 | 0.759 | 0.705 | 120.28 | -47 | 0.677 | 0.623 | 116.55 | -43 | 0.810 | 0.756 | 6 | |
| 地方金融機構F280 | 2045/03/17 | 1.474 | 118.39 | -45 | 0.752 | 0.697 | 117.91 | -45 | 0.769 | 0.714 | 120.50 | -46 | 0.677 | 0.623 | 116.76 | -43 | 0.810 | 0.756 | 5 | |
| 地方金融機構F283 | 2045/03/17 | 1.478 | 118.48 | -45 | 0.752 | 0.697 | 118.01 | -44 | 0.769 | 0.714 | 120.62 | -44 | 0.677 | 0.622 | 116.88 | -44 | 0.810 | 0.755 | 5 | |
| 地方金融機構F276 | 2045/04/28 | 1.448 | 117.72 | -45 | 0.754 | 0.701 | 117.25 | -44 | 0.771 | 0.718 | 119.85 | -47 | 0.679 | 0.626 | 116.12 | -44 | 0.812 | 0.759 | 5 | |
| 地方金融機構F340 | 2046/01/26 | 0.232 | 87.33 | -36 | 0.713 | 0.762 | 87.23 | -35 | 0.717 | 0.767 | 87.98 | -39 | 0.686 | 0.731 | 86.75 | -35 | 0.737 | 0.790 | 5 | |
| 地方金融機構F350 | 2046/04/27 | 0.596 | 96.26 | -35 | 0.737 | 0.751 | 96.26 | -35 | 0.737 | 0.751 | 97.57 | -36 | 0.687 | 0.695 | 94.95 | -36 | 0.788 | 0.808 | 5 | |
| 地方金融機構F295 | 2055/07/30 | 1.786 | 127.48 | -53 | 0.937 | 0.844 | 127.11 | -56 | 0.947 | 0.854 | 129.60 | -43 | 0.881 | 0.788 | 125.79 | -51 | 0.983 | 0.890 | 5 | |
| 地方金融機構F341 | 2056/07/28 | 0.485 | 86.12 | -44 | 0.901 | 0.969 | 86.07 | -52 | 0.903 | 0.971 | 86.19 | -42 | 0.899 | 0.966 | 86.07 | -42 | 0.903 | 0.971 | 5 | |
| 地方金融機構F345 | 2056/10/27 | 0.779 | 95.96 | -48 | 0.899 | 0.917 | 95.85 | -56 | 0.902 | 0.921 | 96.18 | -43 | 0.892 | 0.909 | 95.85 | -45 | 0.902 | 0.921 | 5 | |
| 地方金融機構F351 | 2056/10/27 | 0.771 | 95.70 | -48 | 0.899 | 0.918 | 95.59 | -56 | 0.902 | 0.922 | 95.92 | -43 | 0.892 | 0.910 | 95.56 | -45 | 0.903 | 0.923 | 5 | |
| 阪神高速道路債 7 | 2025/03/21 | 2.18 | 117.02 | -6 | 0.131 | 0.122 | 116.98 | -13 | 0.135 | 0.126 | 117.23 | -1 | 0.108 | 0.100 | 116.85 | -7 | 0.150 | 0.139 | 7 | |
| 水資源債 11 | 2016/12/20 | 0.167 | 100.02 | 0 | -0.020 | -0.060 | 100.02 | 0 | -0.020 | -0.074 | 100.03 | 0 | -0.113 | -0.122 | 100.01 | 0 | 0.073 | 0.030 | 6 | |
| 水資源債 12 | 2017/12/20 | 0.101 | 100.18 | -1 | -0.061 | -0.063 | 100.17 | 0 | -0.052 | -0.054 | 100.22 | -2 | -0.097 | -0.102 | 100.16 | 0 | -0.043 | -0.044 | 6 | |
| 水資源債 13 | 2018/12/20 | 0.1 | 100.22 | -3 | -0.004 | -0.008 | 100.23 | -1 | -0.009 | -0.011 | 100.26 | -5 | -0.023 | -0.028 | 100.17 | -3 | 0.019 | 0.016 | 6 | |
| 中小企業債 6 | 2018/03/20 | 0.79 | 101.11 | -2 | -0.029 | -0.035 | 101.11 | -1 | -0.029 | -0.032 | 101.16 | -5 | -0.066 | -0.072 | 101.09 | 0 | -0.015 | -0.016 | 8 | |
| 日本公庫 45 | 2017/03/03 | 0.1 | 100.05 | 0 | -0.062 | -0.063 | 100.04 | -1 | -0.030 | -0.058 | 100.06 | 0 | -0.095 | -0.106 | 100.03 | -1 | 0.002 | -0.030 | 6 | |
| 日本公庫 24 | 2017/05/10 | 0.368 | 100.21 | -1 | -0.057 | -0.069 | 100.21 | 0 | -0.057 | -0.067 | 100.23 | -1 | -0.098 | -0.114 | 100.19 | 0 | -0.017 | -0.030 | 6 | |
| 日本公庫 46 | 2017/05/25 | 0.1 | 100.08 | -1 | -0.049 | -0.068 | 100.08 | -1 | -0.049 | -0.063 | 100.11 | -1 | -0.105 | -0.115 | 100.06 | 0 | -0.012 | -0.030 | 6 | |

平成 28年11月14日(月) 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 47 | 2017/05/25 | 0.1 | 100.08 | -1 | -0.049 | -0.068 | 100.08 | -1 | -0.049 | -0.063 | 100.11 | -1 | -0.105 | -0.115 | 100.06 | 0 | -0.012 | -0.030 | 6 | |
| 日本公庫 48 | 2017/08/10 | 0.1 | 100.12 | -1 | -0.060 | -0.069 | 100.12 | -1 | -0.060 | -0.063 | 100.16 | -2 | -0.114 | -0.121 | 100.09 | 0 | -0.020 | -0.030 | 6 | |
| 日本公庫 42 | 2017/09/08 | 0.132 | 100.16 | -1 | -0.061 | -0.069 | 100.16 | 0 | -0.061 | -0.063 | 100.20 | -2 | -0.110 | -0.121 | 100.13 | 0 | -0.025 | -0.030 | 6 | |
| 日本公庫 29 | 2017/10/26 | 0.256 | 100.30 | -1 | -0.057 | -0.064 | 100.30 | -1 | -0.057 | -0.059 | 100.35 | -2 | -0.109 | -0.113 | 100.27 | 0 | -0.026 | -0.030 | 7 | |
| 日本公庫 49 | 2017/11/02 | 0.1 | 100.15 | -1 | -0.053 | -0.063 | 100.15 | -1 | -0.053 | -0.055 | 100.20 | -2 | -0.104 | -0.112 | 100.12 | 0 | -0.023 | -0.030 | 6 | |
| 日本公庫 50 | 2017/11/02 | 0.1 | 100.15 | -1 | -0.053 | -0.063 | 100.15 | -1 | -0.053 | -0.055 | 100.20 | -2 | -0.104 | -0.112 | 100.12 | 0 | -0.023 | -0.030 | 6 | |
| 日本公庫 34 | 2018/05/08 | 0.295 | 100.48 | -2 | -0.027 | -0.033 | 100.47 | -2 | -0.020 | -0.027 | 100.53 | -4 | -0.061 | -0.063 | 100.46 | 0 | -0.014 | -0.015 | 6 | |
| 日本公庫 54 | 2018/05/11 | 0.009 | 100.01 | -1 | 0.002 | 0.002 | 100.00 | -1 | 0.009 | 0.006 | 100.04 | -2 | -0.017 | -0.019 | 99.99 | 0 | 0.015 | 0.015 | 6 | |
| 日本公庫 55 | 2018/08/09 | 0.001 | 99.96 | -1 | 0.023 | 0.021 | 99.96 | 0 | 0.023 | 0.023 | 99.98 | -3 | 0.012 | 0.010 | 99.94 | 0 | 0.035 | 0.030 | 5 | |
| 日本公庫 51 | 2018/11/02 | 0.1 | 100.20 | -2 | -0.001 | -0.002 | 100.19 | -1 | 0.003 | 0.003 | 100.27 | -4 | -0.036 | -0.041 | 100.15 | 0 | 0.024 | 0.024 | 6 | |
| 日本公庫 39 | 2018/11/07 | 0.24 | 100.47 | -2 | 0.003 | 0.001 | 100.45 | -2 | 0.013 | 0.012 | 100.55 | -4 | -0.036 | -0.040 | 100.43 | 0 | 0.023 | 0.023 | 6 | |
| 日本公庫 52 | 2019/03/25 | 0.03 | 100.05 | -2 | 0.008 | 0.008 | 100.03 | -2 | 0.017 | 0.017 | 100.12 | -4 | -0.020 | -0.023 | 100.01 | -1 | 0.025 | 0.024 | 6 | |
| 日本公庫 53 | 2019/03/25 | 0.03 | 100.05 | -2 | 0.008 | 0.008 | 100.03 | -2 | 0.017 | 0.017 | 100.12 | -4 | -0.020 | -0.023 | 100.01 | -1 | 0.025 | 0.024 | 6 | |
| 日本公庫 3 | 2019/09/20 | 1.43 | 104.00 | -4 | 0.029 | 0.026 | 103.99 | -4 | 0.032 | 0.031 | 104.11 | -5 | -0.008 | -0.009 | 103.93 | -5 | 0.053 | 0.050 | 8 | |
| 日本公庫 56 | 2019/09/20 | 0.001 | 99.95 | -3 | 0.018 | 0.016 | 99.95 | -2 | 0.018 | 0.016 | 100.02 | -5 | -0.005 | -0.009 | 99.88 | -4 | 0.043 | 0.041 | 6 | |
| 日本公庫 57 | 2019/09/20 | 0.001 | 99.95 | -3 | 0.018 | 0.016 | 99.95 | -2 | 0.018 | 0.016 | 100.02 | -5 | -0.005 | -0.009 | 99.88 | -4 | 0.043 | 0.041 | 6 | |
| 日本公庫 25 | 2022/05/10 | 0.997 | 105.14 | -3 | 0.059 | 0.057 | 105.15 | -1 | 0.057 | 0.055 | 105.18 | -9 | 0.052 | 0.050 | 105.08 | -2 | 0.070 | 0.068 | 6 | |
| 日本公庫 30 | 2022/10/26 | 0.825 | 104.55 | -3 | 0.059 | 0.058 | 104.55 | -2 | 0.059 | 0.057 | 104.60 | -7 | 0.051 | 0.050 | 104.47 | -3 | 0.072 | 0.071 | 6 | |
| 日本公庫 35 | 2023/05/08 | 0.62 | 103.56 | -5 | 0.069 | 0.068 | 103.55 | -7 | 0.071 | 0.069 | 103.64 | -6 | 0.057 | 0.056 | 103.48 | -2 | 0.082 | 0.080 | 6 | |
| 日本公庫 4 | 2029/09/20 | 2.2 | 124.61 | -27 | 0.253 | 0.229 | 124.63 | -24 | 0.251 | 0.228 | 124.72 | -38 | 0.245 | 0.222 | 124.43 | -23 | 0.266 | 0.241 | 6 | |
| 日本公庫 10 | 2030/03/19 | 2.167 | 124.91 | -28 | 0.266 | 0.241 | 124.89 | -25 | 0.267 | 0.242 | 125.02 | -39 | 0.259 | 0.234 | 124.81 | -25 | 0.273 | 0.247 | 6 | |
| 日本公庫 15 | 2030/10/29 | 1.911 | 122.21 | -28 | 0.287 | 0.262 | 122.19 | -25 | 0.288 | 0.263 | 122.32 | -41 | 0.280 | 0.255 | 122.11 | -22 | 0.293 | 0.268 | 6 | |
| 日本公庫 18 | 2031/05/09 | 2.157 | 126.15 | -27 | 0.310 | 0.279 | 126.15 | -20 | 0.310 | 0.279 | 126.24 | -44 | 0.304 | 0.274 | 126.03 | -27 | 0.317 | 0.286 | 7 | |
| 日本公庫 22 | 2031/10/28 | 1.853 | 122.23 | -29 | 0.329 | 0.300 | 122.23 | -23 | 0.329 | 0.300 | 122.34 | -42 | 0.322 | 0.294 | 122.09 | -27 | 0.337 | 0.308 | 6 | |
| 国際協力銀行債27 | 2017/03/17 | 1.77 | 100.63 | -1 | -0.054 | -0.077 | 100.63 | -1 | -0.054 | -0.074 | 100.65 | -1 | -0.112 | -0.122 | 100.62 | 0 | -0.025 | -0.054 | 8 | |
| 国際協力銀行債29 | 2017/09/20 | 1.78 | 101.58 | -2 | -0.061 | -0.072 | 101.58 | -1 | -0.061 | -0.067 | 101.63 | -2 | -0.119 | -0.121 | 101.56 | -1 | -0.038 | -0.050 | 8 | |
| 国際協力銀行債30 | 2018/03/20 | 1.87 | 102.59 | -1 | -0.042 | -0.043 | 102.58 | -1 | -0.035 | -0.039 | 102.62 | -5 | -0.064 | -0.071 | 102.57 | -1 | -0.028 | -0.033 | 8 | |
| 国際協力銀行債13 | 2019/03/20 | 1.91 | 104.48 | -3 | 0.006 | 0.004 | 104.47 | -2 | 0.010 | 0.008 | 104.55 | -4 | -0.022 | -0.023 | 104.44 | -4 | 0.022 | 0.020 | 8 | |
| 国際協力銀行債16 | 2019/09/20 | 2.07 | 105.83 | -4 | 0.028 | 0.025 | 105.83 | -2 | 0.028 | 0.028 | 105.94 | -5 | -0.008 | -0.009 | 105.76 | -5 | 0.052 | 0.050 | 8 | |
| 国際協力銀行債19 | 2020/03/19 | 1.67 | 105.48 | -3 | 0.033 | 0.030 | 105.46 | -4 | 0.039 | 0.036 | 105.59 | -6 | 0.001 | 0.000 | 105.41 | -1 | 0.053 | 0.050 | 8 | |
| 国際協力銀行債22 | 2021/03/22 | 1.89 | 108.04 | -2 | 0.043 | 0.041 | 108.03 | -2 | 0.045 | 0.043 | 108.10 | -4 | 0.030 | 0.029 | 108.00 | 0 | 0.052 | 0.050 | 6 | |
| 国際協力銀行債23 | 2025/12/19 | 2.09 | 117.80 | -10 | 0.123 | 0.114 | 117.79 | -12 | 0.124 | 0.115 | 117.95 | 0 | 0.108 | 0.100 | 117.67 | -16 | 0.136 | 0.126 | 6 | |
| 国際協力銀行 1 | 2019/12/20 | 0.12 | 100.29 | -1 | 0.026 | 0.025 | 100.28 | -1 | 0.029 | 0.029 | 100.40 | -3 | -0.008 | -0.009 | 100.21 | 0 | 0.052 | 0.050 | 6 | |
| 国際協力機構債22 | 2018/12/20 | 0.26 | 100.54 | -2 | 0.003 | 0.000 | 100.53 | -1 | 0.008 | 0.005 | 100.60 | -5 | -0.024 | -0.028 | 100.51 | -3 | 0.017 | 0.016 | 6 | |
| 国際協力機構債16 | 2018/12/26 | 0.3 | 100.63 | -2 | 0.003 | 0.000 | 100.62 | -1 | 0.007 | 0.005 | 100.69 | -4 | -0.024 | -0.028 | 100.60 | -2 | 0.017 | 0.016 | 6 | |
| 国際協力機構債28 | 2019/12/20 | 0.15 | 100.38 | -1 | 0.027 | 0.027 | 100.35 | -1 | 0.037 | 0.035 | 100.49 | -3 | -0.007 | -0.009 | 100.31 | 0 | 0.050 | 0.050 | 6 | |
| 国際協力機構債11 | 2021/12/20 | 1.14 | 105.53 | -3 | 0.055 | 0.053 | 105.55 | -1 | 0.051 | 0.050 | 105.57 | -8 | 0.047 | 0.046 | 105.47 | +1 | 0.066 | 0.065 | 7 | |
| 国際協力機構債12 | 2022/06/20 | 0.901 | 104.73 | -2 | 0.055 | 0.054 | 104.75 | -1 | 0.052 | 0.050 | 104.76 | -8 | 0.050 | 0.049 | 104.66 | +1 | 0.067 | 0.066 | 6 | |
| 国際協力機構債14 | 2022/09/20 | 0.825 | 104.52 | -3 | 0.052 | 0.050 | 104.52 | -1 | 0.052 | 0.050 | 104.53 | -7 | 0.050 | 0.049 | 104.50 | -2 | 0.055 | 0.053 | 5 | |
| 国際協力機構債17 | 2022/12/26 | 0.72 | 104.04 | -3 | 0.058 | 0.057 | 104.07 | -2 | 0.054 | 0.053 | 104.09 | -5 | 0.050 | 0.050 | 103.94 | -2 | 0.074 | 0.073 | 6 | |
| 国際協力機構債18 | 2023/06/20 | 0.868 | 105.29 | -4 | 0.065 | 0.063 | 105.29 | -9 | 0.065 | 0.063 | 105.38 | -1 | 0.052 | 0.050 | 105.19 | +1 | 0.080 | 0.078 | 6 | |
| 国際協力機構債20 | 2023/09/20 | 0.787 | 104.87 | -3 | 0.074 | 0.073 | 104.87 | -6 | 0.074 | 0.073 | 104.97 | -2 | 0.060 | 0.059 | 104.77 | +1 | 0.089 | 0.087 | 6 | |
| 国際協力機構債23 | 2024/02/21 | 0.684 | 104.31 | -8 | 0.089 | 0.087 | 104.27 | -15 | 0.095 | 0.093 | 104.44 | 0 | 0.072 | 0.070 | 104.23 | -8 | 0.100 | 0.098 | 5 | |
| 国際協力機構債24 | 2024/06/20 | 0.655 | 104.27 | -5 | 0.091 | 0.089 | 104.26 | -8 | 0.092 | 0.090 | 104.42 | 0 | 0.072 | 0.070 | 104.14 | -1 | 0.108 | 0.106 | 6 | |

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|------------|------------|--------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|--------|--------|----------|----------|------|----|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 国際協力機構債26 | 2024/09/20 | 0.588 | 103.77 | -4 | 0.106 | 0.104 | 103.77 | -8 | 0.106 | 0.104 | 103.89 | 0 | 0.091 | 0.089 | 103.64 | -2 | 0.122 | 0.120 | 6 | |
| 国際協力機構債29 | 2025/06/20 | 0.583 | 103.99 | -5 | 0.116 | 0.114 | 103.98 | -9 | 0.118 | 0.115 | 104.12 | -1 | 0.102 | 0.100 | 103.89 | +2 | 0.128 | 0.125 | 6 | |
| 国際協力機構債31 | 2025/09/19 | 0.53 | 103.64 | -9 | 0.116 | 0.114 | 103.62 | -10 | 0.118 | 0.116 | 103.77 | -20 | 0.102 | 0.100 | 103.52 | 0 | 0.130 | 0.127 | 6 | |
| 国際協力機構債34 | 2026/02/12 | 0.245 | 101.09 | -13 | 0.126 | 0.125 | 101.06 | -15 | 0.129 | 0.129 | 101.31 | -14 | 0.102 | 0.102 | 100.95 | -6 | 0.141 | 0.140 | 6 | |
| 国際協力機構債35 | 2026/06/19 | 0.08 | 99.39 | -20 | 0.143 | 0.144 | 99.39 | -16 | 0.143 | 0.144 | 99.48 | -32 | 0.134 | 0.134 | 99.28 | -15 | 0.155 | 0.156 | 6 | |
| 国際協力機構債 8 | 2026/09/18 | 1.554 | 113.76 | -12 | 0.146 | 0.138 | 113.71 | -14 | 0.151 | 0.142 | 114.15 | -3 | 0.109 | 0.103 | 113.46 | -16 | 0.175 | 0.165 | 6 | |
| 国際協力機構債 37 | 2026/09/18 | 0.1 | 99.59 | -31 | 0.141 | 0.142 | 99.44 | -56 | 0.157 | 0.157 | 99.96 | -14 | 0.104 | 0.104 | 99.36 | -23 | 0.165 | 0.165 | 5 | |
| 国際協力機構債 1 | 2028/09/20 | 2.47 | 126.32 | -24 | 0.220 | 0.198 | 126.35 | -22 | 0.217 | 0.196 | 126.41 | -31 | 0.213 | 0.192 | 126.14 | -23 | 0.233 | 0.210 | 6 | |
| 国際協力機構債 2 | 2029/06/20 | 2.341 | 126.04 | -25 | 0.242 | 0.218 | 126.07 | -24 | 0.240 | 0.216 | 126.13 | -35 | 0.235 | 0.212 | 125.86 | -23 | 0.255 | 0.230 | 6 | |
| 国際協力機構債 3 | 2029/12/20 | 2.134 | 124.06 | -26 | 0.265 | 0.240 | 124.08 | -18 | 0.263 | 0.239 | 124.16 | -37 | 0.258 | 0.234 | 123.87 | -26 | 0.278 | 0.252 | 7 | |
| 国際協力機構債 4 | 2030/06/20 | 2.079 | 124.00 | -26 | 0.279 | 0.254 | 124.03 | -25 | 0.277 | 0.252 | 124.09 | -37 | 0.273 | 0.248 | 123.80 | -25 | 0.293 | 0.266 | 6 | |
| 国際協力機構債 5 | 2030/09/13 | 1.918 | 122.13 | -28 | 0.285 | 0.261 | 122.16 | -25 | 0.283 | 0.259 | 122.24 | -37 | 0.278 | 0.254 | 121.93 | -27 | 0.299 | 0.273 | 6 | |
| 国際協力機構債 6 | 2030/12/13 | 2.098 | 124.84 | -27 | 0.296 | 0.268 | 124.91 | -20 | 0.291 | 0.264 | 124.94 | -38 | 0.289 | 0.262 | 124.62 | -26 | 0.310 | 0.281 | 6 | |
| 国際協力機構債 7 | 2031/06/13 | 1.991 | 123.83 | -29 | 0.317 | 0.288 | 123.89 | -23 | 0.314 | 0.285 | 123.94 | -42 | 0.310 | 0.282 | 123.61 | -28 | 0.331 | 0.301 | 6 | |
| 国際協力機構債 13 | 2032/06/18 | 1.752 | 121.11 | -22 | 0.359 | 0.329 | 121.18 | -19 | 0.355 | 0.325 | 121.18 | -29 | 0.355 | 0.325 | 120.95 | -18 | 0.368 | 0.338 | 5 | |
| 国際協力機構債 15 | 2032/09/17 | 1.724 | 120.65 | -18 | 0.380 | 0.349 | 120.56 | -18 | 0.385 | 0.354 | 120.83 | -18 | 0.369 | 0.339 | 120.54 | -20 | 0.386 | 0.355 | 5 | |
| 国際協力機構債 19 | 2033/06/20 | 1.725 | 120.89 | -19 | 0.421 | 0.386 | 120.80 | -21 | 0.426 | 0.391 | 121.21 | -20 | 0.403 | 0.369 | 120.63 | -19 | 0.435 | 0.400 | 5 | |
| 国際協力機構債 21 | 2033/09/20 | 1.734 | 121.16 | -19 | 0.431 | 0.395 | 121.06 | -20 | 0.436 | 0.400 | 121.50 | -22 | 0.412 | 0.377 | 120.87 | -20 | 0.447 | 0.410 | 5 | |
| 国際協力機構債 25 | 2034/06/20 | 1.52 | 117.64 | -20 | 0.474 | 0.440 | 117.57 | -21 | 0.478 | 0.444 | 118.14 | -20 | 0.447 | 0.414 | 117.20 | -20 | 0.498 | 0.463 | 5 | |
| 国際協力機構債 27 | 2034/09/20 | 1.451 | 116.54 | -20 | 0.483 | 0.450 | 116.37 | -19 | 0.492 | 0.459 | 116.97 | -19 | 0.460 | 0.428 | 116.25 | -20 | 0.498 | 0.465 | 5 | |
| 国際協力機構債 30 | 2035/06/20 | 1.299 | 113.65 | -18 | 0.527 | 0.497 | 113.56 | -19 | 0.532 | 0.502 | 114.26 | -12 | 0.495 | 0.466 | 113.15 | -20 | 0.554 | 0.523 | 5 | |
| 国際協力機構債 32 | 2035/09/20 | 1.212 | 112.09 | -18 | 0.537 | 0.509 | 112.09 | -20 | 0.537 | 0.509 | 112.67 | -12 | 0.506 | 0.479 | 111.50 | -21 | 0.568 | 0.540 | 5 | |
| 国際協力機構債 33 | 2035/12/20 | 1.13 | 110.50 | -16 | 0.550 | 0.525 | 110.54 | -19 | 0.548 | 0.523 | 111.16 | -12 | 0.515 | 0.491 | 109.78 | -19 | 0.588 | 0.563 | 5 | |
| 国際協力機構債 36 | 2036/06/20 | 0.313 | 95.35 | -15 | 0.563 | 0.577 | 95.18 | -18 | 0.573 | 0.587 | 95.85 | -10 | 0.536 | 0.547 | 95.01 | -17 | 0.582 | 0.597 | 5 | |
| 国際協力機構債 9 | 2041/09/20 | 2.129 | 133.62 | -44 | 0.660 | 0.581 | 133.65 | -44 | 0.659 | 0.580 | 133.91 | -59 | 0.649 | 0.571 | 133.21 | -32 | 0.675 | 0.595 | 6 | |
| 国際協力機構債 38 | 2046/09/20 | 0.59 | 96.54 | -36 | 0.718 | 0.731 | 96.44 | -36 | 0.722 | 0.735 | 96.71 | -35 | 0.712 | 0.724 | 96.42 | -38 | 0.723 | 0.736 | 5 | |
| 都市再生債 57 | 2016/12/20 | 0.445 | 100.05 | 0 | -0.022 | -0.050 | 100.05 | 0 | -0.022 | -0.059 | 100.06 | 0 | -0.116 | -0.119 | 100.04 | 0 | 0.070 | 0.030 | 7 | |
| 都市再生債 82 | 2016/12/20 | 0.187 | 100.02 | 0 | 0.000 | -0.057 | 100.02 | -1 | 0.000 | -0.054 | 100.03 | 0 | -0.093 | -0.122 | 100.01 | -1 | 0.093 | 0.000 | 6 | |
| 都市再生債 14 | 2017/03/17 | 1.9 | 100.68 | 0 | -0.069 | -0.070 | 100.68 | 0 | -0.069 | -0.075 | 100.69 | -2 | -0.097 | -0.123 | 100.66 | -1 | -0.011 | -0.030 | 8 | |
| 都市再生債 60 | 2017/03/17 | 0.47 | 100.18 | 0 | -0.051 | -0.063 | 100.18 | 0 | -0.051 | -0.060 | 100.19 | -1 | -0.080 | -0.106 | 100.17 | 0 | -0.022 | -0.030 | 7 | |
| 都市再生債 86 | 2017/03/17 | 0.167 | 100.07 | -1 | -0.035 | -0.063 | 100.07 | -1 | -0.035 | -0.060 | 100.09 | -1 | -0.093 | -0.102 | 100.06 | 0 | -0.006 | -0.030 | 6 | |
| 都市再生債 63 | 2017/06/20 | 0.322 | 100.23 | -1 | -0.057 | -0.068 | 100.23 | -1 | -0.057 | -0.061 | 100.26 | -2 | -0.107 | -0.120 | 100.21 | 0 | -0.024 | -0.030 | 6 | |
| 都市再生債 90 | 2017/06/20 | 0.157 | 100.13 | -1 | -0.057 | -0.068 | 100.13 | -1 | -0.057 | -0.061 | 100.16 | -2 | -0.107 | -0.120 | 100.11 | 0 | -0.024 | -0.030 | 6 | |
| 都市再生債 16 | 2017/09/20 | 1.76 | 101.56 | -2 | -0.058 | -0.068 | 101.56 | -2 | -0.058 | -0.067 | 101.61 | -2 | -0.115 | -0.121 | 101.53 | -1 | -0.023 | -0.030 | 8 | |
| 都市再生債 66 | 2017/09/20 | 0.291 | 100.31 | -1 | -0.070 | -0.072 | 100.30 | -1 | -0.058 | -0.066 | 100.35 | -2 | -0.116 | -0.121 | 100.27 | 0 | -0.023 | -0.030 | 5 | |
| 都市再生債 94 | 2017/09/20 | 0.131 | 100.17 | 0 | -0.067 | -0.068 | 100.16 | -1 | -0.055 | -0.060 | 100.21 | -2 | -0.113 | -0.121 | 100.13 | 0 | -0.020 | -0.030 | 6 | |
| 都市再生債 40 | 2017/12/20 | 0.64 | 100.77 | -1 | -0.055 | -0.057 | 100.76 | -1 | -0.046 | -0.054 | 100.82 | -2 | -0.100 | -0.101 | 100.74 | 0 | -0.028 | -0.029 | 7 | |
| 都市再生債 70 | 2017/12/20 | 0.285 | 100.37 | -1 | -0.049 | -0.055 | 100.36 | -1 | -0.040 | -0.048 | 100.42 | -3 | -0.094 | -0.102 | 100.34 | 0 | -0.022 | -0.023 | 6 | |
| 都市再生債 98 | 2017/12/20 | 0.106 | 100.18 | -1 | -0.056 | -0.059 | 100.17 | -1 | -0.047 | -0.052 | 100.23 | -2 | -0.101 | -0.102 | 100.15 | 0 | -0.029 | -0.030 | 6 | |
| 都市再生債 19 | 2018/03/20 | 2.04 | 102.81 | -2 | -0.035 | -0.042 | 102.81 | -2 | -0.035 | -0.038 | 102.85 | -5 | -0.064 | -0.071 | 102.80 | 0 | -0.028 | -0.029 | 8 | |
| 都市再生債 73 | 2018/03/20 | 0.239 | 100.39 | -1 | -0.049 | -0.049 | 100.39 | -1 | -0.049 | -0.050 | 100.42 | -4 | -0.071 | -0.072 | 100.36 | 0 | -0.026 | -0.027 | 6 | |
| 都市再生債 102 | 2018/03/20 | 0.1 | 100.18 | -2 | -0.032 | -0.039 | 100.17 | -1 | -0.025 | -0.030 | 100.23 | -4 | -0.069 | -0.072 | 100.17 | 0 | -0.025 | -0.026 | 6 | |
| 都市再生債 76 | 2018/06/20 | 0.387 | 100.66 | -2 | -0.023 | -0.026 | 100.65 | -1 | -0.017 | -0.020 | 100.71 | -4 | -0.054 | -0.056 | 100.63 | -2 | -0.005 | -0.007 | 6 | |
| 都市再生債 106 | 2018/06/20 | 0.1 | 100.20 | -2 | -0.024 | -0.028 | 100.19 | -1 | -0.018 | -0.021 | 100.25 | -4 | -0.055 | -0.056 | 100.18 | -1 | -0.012 | -0.013 | 6 | |

平成 28年11月14日(月) 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 21 | 2018/09/20 | 1.72 | 103.23 | -2 | -0.018 | -0.019 | 103.21 | -3 | -0.007 | -0.013 | 103.29 | -3 | -0.050 | -0.052 | 103.21 | 0 | -0.007 | -0.008 | 8 | |
| 都市再生債 80 | 2018/09/20 | 0.352 | 100.68 | -2 | -0.014 | -0.019 | 100.66 | -3 | -0.003 | -0.008 | 100.75 | -3 | -0.051 | -0.053 | 100.66 | -1 | -0.003 | -0.008 | 6 | |
| 都市再生債 110 | 2018/09/20 | 0.1 | 100.22 | -2 | -0.018 | -0.020 | 100.20 | -2 | -0.007 | -0.010 | 100.28 | -3 | -0.050 | -0.053 | 100.20 | 0 | -0.007 | -0.008 | 6 | |
| 都市再生債 24 | 2018/11/22 | 1.91 | 103.89 | -3 | -0.005 | -0.006 | 103.88 | -2 | -0.001 | -0.004 | 103.95 | -4 | -0.034 | -0.035 | 103.85 | -3 | 0.013 | 0.012 | 8 | |
| 都市再生債 28 | 2018/12/20 | 1.66 | 103.50 | -3 | -0.001 | -0.002 | 103.49 | -3 | 0.003 | -0.001 | 103.55 | -5 | -0.024 | -0.028 | 103.46 | -3 | 0.017 | 0.017 | 8 | |
| 都市再生債 83 | 2018/12/20 | 0.269 | 100.59 | -2 | -0.010 | -0.012 | 100.58 | -2 | -0.006 | -0.007 | 100.62 | -4 | -0.025 | -0.028 | 100.57 | -1 | -0.001 | -0.006 | 6 | |
| 都市再生債 114 | 2018/12/20 | 0.1 | 100.22 | -2 | -0.004 | -0.005 | 100.22 | 0 | -0.004 | -0.005 | 100.26 | -5 | -0.023 | -0.028 | 100.17 | -3 | 0.019 | 0.016 | 6 | |
| 都市再生債 87 | 2019/03/20 | 0.259 | 100.60 | -2 | 0.004 | 0.004 | 100.59 | -2 | 0.008 | 0.008 | 100.66 | -4 | -0.021 | -0.023 | 100.55 | -4 | 0.025 | 0.023 | 6 | |
| 都市再生債 118 | 2019/03/20 | 0.05 | 100.11 | -2 | 0.003 | 0.003 | 100.10 | -1 | 0.007 | 0.007 | 100.17 | -3 | -0.022 | -0.023 | 100.06 | -3 | 0.024 | 0.024 | 6 | |
| 都市再生債 30 | 2019/06/20 | 1.75 | 104.52 | -3 | 0.014 | 0.014 | 104.51 | -2 | 0.018 | 0.015 | 104.59 | -6 | -0.011 | -0.014 | 104.45 | -4 | 0.040 | 0.040 | 8 | |
| 都市再生債 91 | 2019/06/20 | 0.249 | 100.61 | -2 | 0.014 | 0.014 | 100.60 | -1 | 0.018 | 0.016 | 100.68 | -5 | -0.011 | -0.014 | 100.54 | -4 | 0.041 | 0.041 | 6 | |
| 都市再生債 32 | 2019/09/20 | 1.49 | 104.19 | -4 | 0.023 | 0.020 | 104.19 | -3 | 0.023 | 0.022 | 104.28 | -5 | -0.007 | -0.009 | 104.10 | -5 | 0.053 | 0.050 | 8 | |
| 都市再生債 34 | 2019/09/20 | 1.39 | 103.91 | -3 | 0.021 | 0.020 | 103.90 | -3 | 0.024 | 0.022 | 103.99 | -5 | -0.006 | -0.009 | 103.82 | -5 | 0.052 | 0.050 | 8 | |
| 都市再生債 67 | 2019/09/20 | 0.516 | 101.41 | -3 | 0.022 | 0.021 | 101.41 | 0 | 0.022 | 0.022 | 101.50 | -4 | -0.008 | -0.009 | 101.32 | -5 | 0.053 | 0.050 | 5 | |
| 都市再生債 95 | 2019/09/20 | 0.208 | 100.52 | -3 | 0.025 | 0.023 | 100.51 | -2 | 0.029 | 0.027 | 100.62 | -4 | -0.008 | -0.009 | 100.45 | -4 | 0.050 | 0.050 | 6 | |
| 都市再生債 36 | 2019/12/20 | 1.46 | 104.44 | -3 | 0.030 | 0.027 | 104.43 | -2 | 0.033 | 0.030 | 104.56 | -4 | -0.007 | -0.009 | 104.37 | 0 | 0.052 | 0.050 | 7 | |
| 都市再生債 99 | 2019/12/20 | 0.203 | 100.54 | -2 | 0.029 | 0.027 | 100.52 | -2 | 0.035 | 0.035 | 100.65 | -4 | -0.006 | -0.009 | 100.47 | 0 | 0.051 | 0.050 | 6 | |
| 都市再生債 103 | 2020/03/19 | 0.147 | 100.39 | -2 | 0.030 | 0.029 | 100.37 | -1 | 0.036 | 0.034 | 100.49 | -5 | 0.000 | 0.000 | 100.32 | 0 | 0.051 | 0.050 | 6 | |
| 都市再生債 39 | 2020/06/19 | 1.34 | 104.69 | -2 | 0.037 | 0.036 | 104.67 | -1 | 0.042 | 0.041 | 104.80 | -4 | 0.007 | 0.006 | 104.63 | -1 | 0.053 | 0.050 | 7 | |
| 都市再生債 107 | 2020/06/19 | 0.192 | 100.56 | -1 | 0.036 | 0.036 | 100.52 | -2 | 0.047 | 0.045 | 100.66 | -5 | 0.008 | 0.006 | 100.51 | 0 | 0.050 | 0.050 | 6 | |
| 都市再生債 43 | 2020/09/18 | 1.29 | 104.81 | -2 | 0.040 | 0.039 | 104.78 | -3 | 0.047 | 0.045 | 104.90 | -2 | 0.017 | 0.016 | 104.76 | -1 | 0.052 | 0.050 | 7 | |
| 都市再生債 111 | 2020/09/18 | 0.176 | 100.52 | -1 | 0.040 | 0.039 | 100.50 | -1 | 0.046 | 0.045 | 100.61 | -2 | 0.017 | 0.016 | 100.48 | 0 | 0.051 | 0.051 | 6 | |
| 都市再生債 46 | 2020/11/20 | 1.12 | 104.34 | -1 | 0.040 | 0.038 | 104.33 | -2 | 0.043 | 0.042 | 104.41 | -4 | 0.023 | 0.022 | 104.29 | -1 | 0.052 | 0.051 | 8 | |
| 都市再生債 115 | 2020/12/18 | 0.166 | 100.50 | -1 | 0.043 | 0.043 | 100.49 | 0 | 0.046 | 0.045 | 100.57 | -4 | 0.026 | 0.025 | 100.45 | 0 | 0.056 | 0.056 | 6 | |
| 都市再生債 49 | 2021/02/26 | 1.46 | 106.07 | -2 | 0.044 | 0.043 | 106.04 | -5 | 0.051 | 0.048 | 106.14 | -4 | 0.028 | 0.028 | 106.02 | -2 | 0.055 | 0.054 | 7 | |
| 都市再生債 119 | 2021/03/19 | 0.08 | 100.15 | -1 | 0.045 | 0.044 | 100.15 | 0 | 0.045 | 0.045 | 100.21 | -5 | 0.031 | 0.030 | 100.09 | -2 | 0.059 | 0.059 | 6 | |
| 都市再生債 52 | 2021/06/18 | 1.218 | 105.36 | -3 | 0.051 | 0.049 | 105.36 | 0 | 0.051 | 0.050 | 105.43 | -5 | 0.036 | 0.035 | 105.32 | -1 | 0.059 | 0.058 | 7 | |
| 都市再生債 122 | 2021/06/18 | 0.02 | 99.76 | -2 | 0.072 | 0.072 | 99.78 | -1 | 0.067 | 0.066 | 99.86 | 0 | 0.050 | 0.050 | 99.60 | -7 | 0.107 | 0.106 | 6 | |
| 都市再生債 55 | 2021/09/17 | 1.074 | 104.94 | -3 | 0.053 | 0.051 | 104.95 | -1 | 0.051 | 0.050 | 105.00 | -5 | 0.041 | 0.040 | 104.89 | -1 | 0.063 | 0.062 | 7 | |
| 都市再生債 58 | 2021/09/17 | 1.046 | 104.81 | -3 | 0.052 | 0.051 | 104.81 | -1 | 0.052 | 0.050 | 104.86 | -6 | 0.042 | 0.040 | 104.76 | -1 | 0.062 | 0.061 | 7 | |
| 都市再生債 126 | 2021/09/17 | 0.001 | 99.76 | -1 | 0.050 | 0.049 | 99.76 | 0 | 0.050 | 0.050 | 99.80 | -5 | 0.042 | 0.041 | 99.72 | 0 | 0.058 | 0.057 | 6 | |
| 都市再生債 61 | 2021/12/20 | 1.065 | 105.15 | -4 | 0.054 | 0.052 | 105.17 | 0 | 0.051 | 0.050 | 105.19 | -8 | 0.047 | 0.046 | 105.11 | 0 | 0.062 | 0.061 | 7 | |
| 都市再生債 64 | 2022/03/18 | 0.882 | 104.42 | -3 | 0.054 | 0.052 | 104.44 | 0 | 0.050 | 0.049 | 104.44 | -9 | 0.050 | 0.048 | 104.36 | -1 | 0.065 | 0.063 | 6 | |
| 都市再生債 68 | 2022/09/20 | 0.854 | 104.69 | -3 | 0.051 | 0.050 | 104.69 | -1 | 0.051 | 0.050 | 104.70 | -7 | 0.050 | 0.049 | 104.67 | -2 | 0.055 | 0.053 | 5 | |
| 都市再生債 71 | 2022/09/20 | 0.767 | 104.15 | -3 | 0.057 | 0.055 | 104.17 | -2 | 0.053 | 0.052 | 104.19 | -7 | 0.050 | 0.049 | 104.08 | -1 | 0.068 | 0.067 | 6 | |
| 都市再生債 41 | 2022/12/20 | 1.23 | 107.17 | -3 | 0.053 | 0.052 | 107.17 | -2 | 0.053 | 0.052 | 107.19 | -6 | 0.050 | 0.049 | 107.13 | -5 | 0.060 | 0.057 | 6 | |
| 都市再生債 74 | 2022/12/20 | 0.788 | 104.41 | -3 | 0.064 | 0.063 | 104.41 | -2 | 0.064 | 0.062 | 104.49 | -6 | 0.051 | 0.050 | 104.32 | -3 | 0.078 | 0.077 | 6 | |
| 都市再生債 77 | 2023/06/20 | 0.892 | 105.41 | -5 | 0.070 | 0.069 | 105.41 | -7 | 0.070 | 0.069 | 105.50 | -4 | 0.057 | 0.056 | 105.32 | -2 | 0.084 | 0.082 | 6 | |
| 都市再生債 81 | 2023/09/20 | 0.85 | 105.28 | -5 | 0.077 | 0.075 | 105.30 | -3 | 0.074 | 0.073 | 105.33 | -9 | 0.070 | 0.069 | 105.19 | -3 | 0.090 | 0.088 | 6 | |
| 都市再生債 84 | 2023/11/20 | 0.695 | 104.30 | -4 | 0.081 | 0.079 | 104.31 | -6 | 0.079 | 0.078 | 104.37 | -3 | 0.071 | 0.069 | 104.20 | -3 | 0.094 | 0.093 | 6 | |
| 都市再生債 88 | 2024/02/20 | 0.714 | 104.54 | -5 | 0.087 | 0.085 | 104.54 | -8 | 0.087 | 0.086 | 104.66 | 0 | 0.071 | 0.070 | 104.44 | -3 | 0.101 | 0.099 | 6 | |
| 都市再生債 3 | 2024/06/20 | 2.87 | 120.99 | -8 | 0.099 | 0.091 | 120.96 | -13 | 0.102 | 0.094 | 121.18 | -1 | 0.076 | 0.070 | 120.88 | -6 | 0.112 | 0.103 | 8 | |
| 都市再生債 92 | 2024/06/20 | 0.694 | 104.53 | -6 | 0.096 | 0.093 | 104.52 | -8 | 0.097 | 0.095 | 104.69 | -3 | 0.075 | 0.073 | 104.42 | -4 | 0.110 | 0.108 | 6 | |
| 都市再生債 96 | 2024/09/20 | 0.599 | 103.85 | -5 | 0.106 | 0.104 | 103.85 | -9 | 0.106 | 0.104 | 103.98 | 0 | 0.090 | 0.088 | 103.73 | -4 | 0.121 | 0.119 | 6 | |

平成 28年11月14日(月) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 都市再生債 100 | 2024/11/20 | 0.569 | 103.70 | -4 | 0.105 | 0.104 | 103.69 | -6 | 0.107 | 0.105 | 103.82 | -1 | 0.091 | 0.089 | 103.60 | -1 | 0.118 | 0.116 | 6 | |
| 都市再生債 104 | 2025/02/20 | 0.464 | 102.91 | -3 | 0.110 | 0.109 | 102.92 | -6 | 0.109 | 0.108 | 102.99 | -1 | 0.101 | 0.099 | 102.80 | 0 | 0.123 | 0.122 | 6 | |
| 都市再生債 108 | 2025/06/20 | 0.578 | 103.95 | -5 | 0.116 | 0.114 | 103.94 | -9 | 0.117 | 0.115 | 104.07 | -2 | 0.102 | 0.100 | 103.85 | 0 | 0.127 | 0.125 | 6 | |
| 都市再生債 112 | 2025/09/19 | 0.53 | 103.62 | -8 | 0.118 | 0.116 | 103.61 | -11 | 0.120 | 0.118 | 103.75 | -4 | 0.104 | 0.102 | 103.52 | -2 | 0.130 | 0.127 | 6 | |
| 都市再生債 116 | 2025/11/20 | 0.496 | 103.34 | -10 | 0.123 | 0.121 | 103.33 | -12 | 0.124 | 0.122 | 103.46 | -8 | 0.110 | 0.108 | 103.24 | -5 | 0.134 | 0.132 | 6 | |
| 都市再生債 120 | 2026/02/20 | 0.195 | 100.60 | -11 | 0.129 | 0.129 | 100.57 | -11 | 0.133 | 0.132 | 100.75 | -12 | 0.113 | 0.113 | 100.49 | -10 | 0.141 | 0.141 | 6 | |
| 都市再生債 123 | 2026/06/19 | 0.08 | 99.30 | -15 | 0.153 | 0.153 | 99.32 | -13 | 0.151 | 0.151 | 99.38 | -14 | 0.145 | 0.145 | 99.19 | -15 | 0.165 | 0.165 | 6 | |
| 都市再生債 127 | 2026/09/18 | 0.075 | 99.37 | -10 | 0.139 | 0.139 | 99.28 | -11 | 0.148 | 0.149 | 99.75 | 0 | 0.100 | 0.100 | 99.20 | -14 | 0.156 | 0.157 | 6 | |
| 都市再生債 78 | 2028/03/17 | 1.34 | 112.63 | -20 | 0.212 | 0.201 | 112.70 | -21 | 0.206 | 0.195 | 112.82 | -20 | 0.196 | 0.186 | 112.35 | -19 | 0.236 | 0.223 | 5 | |
| 都市再生債 85 | 2028/11/20 | 1.167 | 111.06 | -21 | 0.233 | 0.222 | 111.14 | -21 | 0.227 | 0.216 | 111.27 | -21 | 0.216 | 0.206 | 110.78 | -21 | 0.256 | 0.244 | 5 | |
| 都市再生債 89 | 2029/02/20 | 1.102 | 110.39 | -22 | 0.242 | 0.231 | 110.47 | -20 | 0.236 | 0.225 | 110.60 | -22 | 0.226 | 0.215 | 110.09 | -21 | 0.266 | 0.254 | 5 | |
| 都市再生債 93 | 2029/06/20 | 1.102 | 110.54 | -22 | 0.251 | 0.240 | 110.62 | -22 | 0.245 | 0.234 | 110.76 | -22 | 0.235 | 0.224 | 110.23 | -22 | 0.275 | 0.263 | 5 | |
| 都市再生債 97 | 2029/09/20 | 1.017 | 109.52 | -22 | 0.263 | 0.252 | 109.60 | -23 | 0.257 | 0.246 | 109.74 | -22 | 0.246 | 0.236 | 109.22 | -21 | 0.286 | 0.274 | 5 | |
| 都市再生債 101 | 2029/11/20 | 0.935 | 108.50 | -22 | 0.270 | 0.260 | 108.58 | -22 | 0.264 | 0.254 | 108.72 | -22 | 0.253 | 0.244 | 108.19 | -21 | 0.293 | 0.283 | 5 | |
| 都市再生債 105 | 2030/02/20 | 0.755 | 106.25 | -19 | 0.275 | 0.267 | 106.40 | -15 | 0.264 | 0.256 | 106.43 | -22 | 0.261 | 0.254 | 105.90 | -22 | 0.301 | 0.293 | 5 | |
| 都市再生債 109 | 2030/06/20 | 0.918 | 108.37 | -23 | 0.290 | 0.279 | 108.46 | -23 | 0.283 | 0.273 | 108.60 | -23 | 0.273 | 0.263 | 108.05 | -24 | 0.313 | 0.302 | 5 | |
| 都市再生債 113 | 2030/09/20 | 0.851 | 107.53 | -24 | 0.295 | 0.286 | 107.61 | -25 | 0.290 | 0.280 | 107.77 | -23 | 0.278 | 0.269 | 107.20 | -24 | 0.319 | 0.309 | 5 | |
| 都市再生債 117 | 2030/11/20 | 0.804 | 106.92 | -22 | 0.299 | 0.290 | 106.99 | -18 | 0.294 | 0.285 | 107.10 | -23 | 0.287 | 0.278 | 106.68 | -23 | 0.316 | 0.307 | 5 | |
| 都市再生債 121 | 2031/02/20 | 0.482 | 102.35 | -21 | 0.313 | 0.310 | 102.49 | -15 | 0.303 | 0.300 | 102.56 | -22 | 0.298 | 0.295 | 102.00 | -24 | 0.338 | 0.335 | 5 | |
| 都市再生債 124 | 2036/06/20 | 0.273 | 94.44 | -18 | 0.573 | 0.589 | 94.44 | -18 | 0.573 | 0.589 | 94.62 | -17 | 0.563 | 0.578 | 94.26 | -18 | 0.583 | 0.600 | 5 | |
| 都市再生債 128 | 2036/09/19 | 0.39 | 96.73 | -21 | 0.564 | 0.573 | 96.72 | -22 | 0.564 | 0.574 | 97.01 | -19 | 0.549 | 0.557 | 96.46 | -19 | 0.578 | 0.589 | 6 | |
| 都市再生債 125 | 2046/06/20 | 0.494 | 93.16 | -36 | 0.752 | 0.778 | 93.25 | -34 | 0.748 | 0.774 | 94.04 | -37 | 0.717 | 0.739 | 92.21 | -35 | 0.789 | 0.821 | 5 | |
| 都市再生債 129 | 2046/09/20 | 0.55 | 95.21 | -35 | 0.728 | 0.746 | 95.28 | -37 | 0.726 | 0.743 | 95.37 | -35 | 0.722 | 0.739 | 94.84 | -37 | 0.743 | 0.762 | 6 | |
| 本四連絡橋債 5 | 2024/12/20 | 2.23 | 117.06 | -4 | 0.115 | 0.107 | 117.07 | -7 | 0.114 | 0.106 | 117.19 | 0 | 0.100 | 0.093 | 116.91 | -4 | 0.132 | 0.123 | 6 | |
| 本四連絡橋債 7 | 2025/06/20 | 2.26 | 118.28 | -6 | 0.123 | 0.114 | 118.25 | -12 | 0.126 | 0.117 | 118.42 | -1 | 0.108 | 0.100 | 118.17 | 0 | 0.135 | 0.125 | 6 | |
| 関空債 34 | 2016/12/20 | 0.535 | 100.06 | 0 | -0.026 | -0.049 | 100.06 | 0 | -0.026 | -0.058 | 100.06 | -1 | -0.026 | -0.118 | 100.05 | 0 | 0.066 | 0.030 | 7 | |
| 関空債 37 | 2016/12/20 | 0.438 | 100.05 | 0 | -0.029 | -0.051 | 100.05 | 0 | -0.029 | -0.058 | 100.05 | -1 | -0.029 | -0.119 | 100.04 | 0 | 0.063 | 0.030 | 6 | |
| 関空債 7 | 2017/09/20 | 1.84 | 101.64 | -1 | -0.071 | -0.075 | 101.63 | -2 | -0.060 | -0.069 | 101.68 | -2 | -0.117 | -0.121 | 101.62 | -1 | -0.048 | -0.059 | 8 | |
| 関空債 10 | 2017/09/20 | 1.86 | 101.66 | -1 | -0.074 | -0.075 | 101.65 | -1 | -0.063 | -0.068 | 101.70 | -2 | -0.120 | -0.121 | 101.64 | -1 | -0.051 | -0.060 | 8 | |
| 関空債 11 | 2017/12/20 | 1.68 | 101.92 | -2 | -0.053 | -0.061 | 101.92 | -1 | -0.053 | -0.058 | 101.97 | -3 | -0.098 | -0.101 | 101.90 | -2 | -0.036 | -0.043 | 8 | |
| 関空債 13 | 2018/09/20 | 1.72 | 103.24 | -2 | -0.023 | -0.024 | 103.23 | -2 | -0.018 | -0.020 | 103.29 | -3 | -0.050 | -0.052 | 103.20 | -3 | -0.002 | -0.007 | 8 | |
| 関空債 16 | 2018/12/20 | 1.85 | 103.89 | -3 | 0.003 | -0.001 | 103.89 | -3 | 0.003 | 0.000 | 103.95 | -5 | -0.024 | -0.028 | 103.85 | -4 | 0.022 | 0.019 | 8 | |
| 関空債 20 | 2019/09/20 | 1.48 | 104.16 | -4 | 0.023 | 0.021 | 104.16 | -3 | 0.023 | 0.023 | 104.25 | -5 | -0.007 | -0.009 | 104.08 | -4 | 0.050 | 0.050 | 8 | |
| 関空債 25 | 2020/06/19 | 1.361 | 104.75 | -2 | 0.041 | 0.040 | 104.73 | -2 | 0.046 | 0.045 | 104.83 | -5 | 0.019 | 0.017 | 104.71 | 0 | 0.052 | 0.051 | 7 | |
| 関空債 26 | 2020/09/18 | 1.156 | 104.26 | -2 | 0.048 | 0.046 | 104.25 | -4 | 0.051 | 0.050 | 104.32 | -2 | 0.033 | 0.033 | 104.22 | -2 | 0.059 | 0.058 | 7 | |
| 関空債 29 | 2020/12/18 | 1.538 | 106.10 | -3 | 0.049 | 0.046 | 106.09 | -4 | 0.051 | 0.048 | 106.13 | -2 | 0.041 | 0.040 | 106.08 | -1 | 0.053 | 0.051 | 6 | |
| 関空債 32 | 2021/09/17 | 1.164 | 105.30 | -2 | 0.069 | 0.066 | 105.30 | -2 | 0.069 | 0.067 | 105.38 | -1 | 0.052 | 0.050 | 105.24 | -1 | 0.081 | 0.079 | 6 | |
| 関空債 35 | 2021/12/20 | 1.207 | 105.79 | -4 | 0.070 | 0.068 | 105.77 | -8 | 0.074 | 0.072 | 105.89 | 0 | 0.051 | 0.050 | 105.71 | -4 | 0.086 | 0.084 | 7 | |
| 関空債 38 | 2021/12/20 | 1.112 | 105.31 | -2 | 0.070 | 0.068 | 105.30 | -3 | 0.072 | 0.069 | 105.40 | -1 | 0.053 | 0.050 | 105.22 | -4 | 0.087 | 0.084 | 6 | |
| 関空債 6 | 2026/09/18 | 2.7 | 124.63 | -19 | 0.177 | 0.160 | 124.62 | -19 | 0.177 | 0.161 | 124.98 | -18 | 0.145 | 0.131 | 124.31 | -17 | 0.206 | 0.187 | 6 | |
| 関空債 8 | 2027/06/18 | 2.38 | 122.80 | -21 | 0.204 | 0.186 | 122.81 | -13 | 0.203 | 0.185 | 123.15 | -20 | 0.174 | 0.159 | 122.51 | -20 | 0.229 | 0.209 | 7 | |
| 関空債 12 | 2027/12/20 | 2.32 | 123.04 | -24 | 0.219 | 0.199 | 123.02 | -26 | 0.220 | 0.201 | 123.38 | -21 | 0.191 | 0.174 | 122.76 | -21 | 0.241 | 0.220 | 6 | |
| 関空債 17 | 2028/12/20 | 2.46 | 126.44 | -26 | 0.242 | 0.218 | 126.40 | -29 | 0.245 | 0.221 | 126.77 | -23 | 0.218 | 0.196 | 126.20 | -23 | 0.260 | 0.234 | 6 | |
| 福祉医療機構債36 | 2016/12/20 | 0.167 | 100.02 | 0 | -0.020 | -0.052 | 100.02 | 0 | -0.020 | -0.059 | 100.03 | 0 | -0.113 | -0.122 | 100.01 | 0 | 0.073 | 0.030 | 6 | |

平成 28年11月14日(月) 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14 | 2017/06/20 | 1.99 | 101.25 | -1 | -0.073 | -0.079 | 101.24 | -1 | -0.057 | -0.073 | 101.27 | -2 | -0.106 | -0.120 | 101.24 | 0 | -0.057 | -0.060 | 7 | |
| 福祉医療機構債38 | 2017/06/20 | 0.152 | 100.13 | -1 | -0.062 | -0.076 | 100.13 | 0 | -0.062 | -0.063 | 100.16 | -1 | -0.112 | -0.120 | 100.12 | 0 | -0.046 | -0.060 | 6 | |
| 福祉医療機構債40 | 2017/12/20 | 0.101 | 100.17 | -1 | -0.052 | -0.059 | 100.16 | -1 | -0.043 | -0.050 | 100.22 | -2 | -0.097 | -0.102 | 100.15 | 0 | -0.034 | -0.035 | 6 | |
| 福祉医療機構債17 | 2018/06/20 | 1.99 | 103.24 | -2 | -0.027 | -0.028 | 103.23 | -1 | -0.021 | -0.023 | 103.28 | -5 | -0.051 | -0.055 | 103.21 | -3 | -0.009 | -0.013 | 7 | |
| 福祉医療機構債42 | 2018/06/20 | 0.1 | 100.20 | -2 | -0.024 | -0.029 | 100.19 | -1 | -0.018 | -0.024 | 100.25 | -4 | -0.055 | -0.056 | 100.18 | -2 | -0.012 | -0.013 | 6 | |
| 福祉医療機構債44 | 2018/12/20 | 0.1 | 100.22 | -2 | -0.004 | -0.005 | 100.22 | 0 | -0.004 | -0.005 | 100.26 | -5 | -0.023 | -0.028 | 100.17 | -3 | 0.019 | 0.016 | 6 | |
| 福祉医療機構債20 | 2019/06/20 | 1.74 | 104.50 | -3 | 0.012 | 0.012 | 104.48 | -3 | 0.020 | 0.017 | 104.57 | -6 | -0.013 | -0.014 | 104.42 | -4 | 0.042 | 0.041 | 7 | |
| 福祉医療機構債45 | 2019/06/20 | 0.001 | 99.92 | -3 | 0.031 | 0.029 | 99.92 | -2 | 0.031 | 0.028 | 99.95 | -3 | 0.020 | 0.020 | 99.89 | -4 | 0.043 | 0.041 | 6 | |
| 福祉医療機構債23 | 2020/06/19 | 1.361 | 104.79 | -2 | 0.030 | 0.028 | 104.79 | 0 | 0.030 | 0.030 | 104.88 | -4 | 0.006 | 0.006 | 104.71 | 0 | 0.052 | 0.050 | 5 | |
| 福祉医療機構債25 | 2020/12/18 | 1.28 | 105.08 | -2 | 0.040 | 0.038 | 105.08 | 0 | 0.040 | 0.039 | 105.14 | -4 | 0.026 | 0.025 | 105.03 | 0 | 0.052 | 0.050 | 5 | |
| 福祉医療機構債27 | 2021/06/18 | 1.256 | 105.54 | -2 | 0.050 | 0.048 | 105.53 | 0 | 0.052 | 0.050 | 105.60 | -6 | 0.037 | 0.035 | 105.49 | 0 | 0.060 | 0.059 | 5 | |
| 福祉医療機構債29 | 2021/12/20 | 1.145 | 105.55 | -2 | 0.056 | 0.055 | 105.55 | 0 | 0.056 | 0.054 | 105.59 | -9 | 0.048 | 0.046 | 105.48 | -2 | 0.069 | 0.068 | 6 | |
| 福祉医療機構債31 | 2022/06/20 | 0.93 | 104.87 | -3 | 0.059 | 0.057 | 104.88 | -1 | 0.057 | 0.055 | 104.91 | -9 | 0.052 | 0.050 | 104.81 | -2 | 0.070 | 0.068 | 6 | |
| 福祉医療機構債33 | 2022/12/20 | 0.749 | 104.19 | -4 | 0.061 | 0.059 | 104.20 | -3 | 0.059 | 0.058 | 104.25 | -6 | 0.051 | 0.050 | 104.11 | -3 | 0.074 | 0.072 | 6 | |
| 福祉医療機構債35 | 2023/06/20 | 0.892 | 105.41 | -5 | 0.070 | 0.069 | 105.41 | -7 | 0.070 | 0.069 | 105.50 | -4 | 0.057 | 0.056 | 105.32 | -1 | 0.084 | 0.082 | 6 | |
| 福祉医療機構債37 | 2023/12/20 | 0.743 | 104.68 | -5 | 0.082 | 0.080 | 104.69 | -7 | 0.081 | 0.079 | 104.77 | 0 | 0.070 | 0.068 | 104.58 | -1 | 0.096 | 0.094 | 6 | |
| 福祉医療機構債39 | 2024/06/20 | 0.674 | 104.42 | -5 | 0.090 | 0.088 | 104.41 | -8 | 0.091 | 0.090 | 104.56 | -1 | 0.072 | 0.070 | 104.30 | -4 | 0.106 | 0.104 | 6 | |
| 福祉医療機構債41 | 2024/12/20 | 0.49 | 103.10 | -3 | 0.105 | 0.104 | 103.08 | -7 | 0.108 | 0.106 | 103.23 | 0 | 0.090 | 0.088 | 103.00 | 0 | 0.118 | 0.116 | 6 | |
| 福祉医療機構債6 | 2025/03/19 | 2.11 | 116.58 | -5 | 0.114 | 0.106 | 116.58 | -8 | 0.114 | 0.106 | 116.71 | 0 | 0.100 | 0.093 | 116.43 | -3 | 0.131 | 0.122 | 6 | |
| 福祉医療機構債43 | 2025/06/20 | 0.558 | 103.78 | -5 | 0.116 | 0.114 | 103.77 | -9 | 0.117 | 0.115 | 103.90 | -2 | 0.102 | 0.100 | 103.68 | 0 | 0.127 | 0.125 | 6 | |
| 福祉医療機構債11 | 2026/03/20 | 2.57 | 122.68 | -11 | 0.129 | 0.118 | 122.62 | -16 | 0.135 | 0.123 | 122.88 | -1 | 0.110 | 0.100 | 122.53 | -17 | 0.144 | 0.131 | 5 | |
| 福祉医療機構債46 | 2026/06/19 | 0.08 | 99.34 | -14 | 0.149 | 0.149 | 99.34 | -13 | 0.149 | 0.149 | 99.38 | -14 | 0.145 | 0.145 | 99.29 | -15 | 0.154 | 0.155 | 6 | |
| 中部国際空港債2 | 2017/02/24 | 0.489 | 100.15 | 0 | -0.032 | -0.033 | 100.15 | 0 | -0.032 | -0.035 | 100.15 | -1 | -0.032 | -0.054 | 100.14 | 0 | 0.002 | -0.010 | 6 | |
| 中部国際空港債3 | 2020/02/24 | 0.182 | 100.40 | -2 | 0.060 | 0.059 | 100.40 | -2 | 0.060 | 0.059 | 100.43 | 0 | 0.051 | 0.050 | 100.37 | -3 | 0.069 | 0.069 | 6 | |
| 住宅金融公庫債1 | 2018/09/20 | 2.2 | 104.10 | -3 | -0.007 | -0.011 | 104.10 | -3 | -0.007 | -0.008 | 104.18 | -4 | -0.048 | -0.052 | 104.06 | -1 | 0.013 | 0.013 | 8 | |
| 住宅金融公庫債3 | 2019/03/20 | 2.1 | 104.92 | -4 | 0.009 | 0.005 | 104.91 | -3 | 0.013 | 0.013 | 104.99 | -5 | -0.019 | -0.023 | 104.89 | -3 | 0.021 | 0.020 | 7 | |
| 住宅金融公庫債2 | 2026/06/19 | 2.54 | 122.91 | -12 | 0.137 | 0.125 | 122.88 | -15 | 0.140 | 0.128 | 123.20 | -1 | 0.110 | 0.100 | 122.67 | -17 | 0.160 | 0.146 | 6 | |
| 住宅金融公庫債4 | 2026/12/18 | 2.41 | 122.53 | -22 | 0.160 | 0.146 | 122.56 | -19 | 0.157 | 0.144 | 122.62 | -29 | 0.152 | 0.139 | 122.36 | -19 | 0.175 | 0.160 | 6 | |
| 住宅金融機構債2 | 2017/03/17 | 1.8 | 100.64 | -1 | -0.053 | -0.071 | 100.64 | -1 | -0.053 | -0.072 | 100.66 | -1 | -0.111 | -0.122 | 100.63 | 0 | -0.024 | -0.030 | 8 | |
| 住宅金融機構債5 | 2017/08/21 | 2.01 | 101.61 | -1 | -0.065 | -0.069 | 101.61 | -1 | -0.065 | -0.066 | 101.65 | -2 | -0.116 | -0.121 | 101.58 | 0 | -0.027 | -0.030 | 8 | |
| 住宅金融機構債8 | 2017/09/20 | 1.73 | 101.54 | -1 | -0.065 | -0.067 | 101.54 | -1 | -0.065 | -0.067 | 101.58 | -3 | -0.111 | -0.121 | 101.50 | -1 | -0.018 | -0.030 | 8 | |
| 住宅金融機構債11 | 2017/12/20 | 1.66 | 101.90 | -1 | -0.055 | -0.056 | 101.89 | -2 | -0.046 | -0.054 | 101.95 | -2 | -0.100 | -0.101 | 101.87 | 0 | -0.029 | -0.029 | 8 | |
| 住宅金融機構債154 | 2017/12/20 | 0.102 | 100.17 | -1 | -0.051 | -0.056 | 100.16 | -1 | -0.042 | -0.049 | 100.22 | -2 | -0.096 | -0.102 | 100.14 | 0 | -0.024 | -0.025 | 6 | |
| 住宅金融機構債14 | 2018/03/20 | 1.86 | 102.57 | -2 | -0.038 | -0.039 | 102.57 | -1 | -0.038 | -0.038 | 102.61 | -5 | -0.067 | -0.071 | 102.54 | -1 | -0.016 | -0.017 | 8 | |
| 住宅金融機構債17 | 2018/09/05 | 1.69 | 103.10 | -3 | -0.016 | -0.019 | 103.09 | -2 | -0.010 | -0.015 | 103.16 | -4 | -0.048 | -0.053 | 103.08 | -1 | -0.005 | -0.006 | 8 | |
| 住宅金融機構債21 | 2018/09/20 | 1.92 | 103.59 | -3 | -0.012 | -0.016 | 103.58 | -3 | -0.007 | -0.012 | 103.66 | -4 | -0.049 | -0.052 | 103.56 | -1 | 0.003 | 0.003 | 8 | |
| 住宅金融機構債25 | 2018/12/20 | 1.67 | 103.51 | -3 | 0.003 | 0.002 | 103.50 | -2 | 0.008 | 0.007 | 103.57 | -5 | -0.023 | -0.028 | 103.48 | -2 | 0.017 | 0.017 | 8 | |
| 住宅金融機構債29 | 2019/03/20 | 1.64 | 103.84 | -3 | 0.008 | 0.006 | 103.83 | -3 | 0.012 | 0.011 | 103.91 | -4 | -0.020 | -0.023 | 103.80 | -3 | 0.024 | 0.021 | 8 | |
| 住宅金融機構債33 | 2019/06/20 | 1.47 | 103.77 | -3 | 0.022 | 0.019 | 103.76 | -2 | 0.026 | 0.025 | 103.86 | -6 | -0.011 | -0.014 | 103.72 | -3 | 0.041 | 0.040 | 7 | |
| 住宅金融機構債151 | 2019/06/20 | 0.239 | 100.56 | -3 | 0.023 | 0.021 | 100.54 | -2 | 0.031 | 0.029 | 100.65 | -6 | -0.010 | -0.014 | 100.51 | -3 | 0.043 | 0.041 | 6 | |
| 住宅金融機構債37 | 2019/09/20 | 1.4 | 103.92 | -3 | 0.027 | 0.026 | 103.91 | -3 | 0.030 | 0.030 | 104.02 | -5 | -0.006 | -0.009 | 103.85 | -5 | 0.051 | 0.050 | 8 | |
| 住宅金融機構債152 | 2019/09/20 | 0.198 | 100.49 | -3 | 0.026 | 0.026 | 100.47 | -2 | 0.033 | 0.033 | 100.59 | -4 | -0.008 | -0.009 | 100.42 | -4 | 0.050 | 0.050 | 6 | |
| 住宅金融機構債41 | 2019/12/20 | 1.5 | 104.56 | -3 | 0.031 | 0.029 | 104.55 | -2 | 0.034 | 0.032 | 104.68 | -3 | -0.006 | -0.007 | 104.49 | -1 | 0.053 | 0.050 | 7 | |
| 住宅金融機構債155 | 2019/12/20 | 0.152 | 100.38 | -2 | 0.029 | 0.028 | 100.36 | -1 | 0.036 | 0.035 | 100.49 | -3 | -0.005 | -0.007 | 100.31 | 0 | 0.052 | 0.050 | 6 | |

平成 28年11月14日(月) 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45 | 2020/03/19 | 1.4 | 104.56 | -3 | 0.038 | 0.037 | 104.54 | -3 | 0.043 | 0.042 | 104.66 | -6 | 0.008 | 0.007 | 104.51 | 0 | 0.052 | 0.050 | 8 | |
| 住宅金融機構債48 | 2020/06/19 | 1.31 | 104.56 | -3 | 0.043 | 0.040 | 104.55 | -2 | 0.045 | 0.044 | 104.65 | -4 | 0.018 | 0.017 | 104.53 | 0 | 0.051 | 0.050 | 7 | |
| 住宅金融機構債51 | 2020/06/19 | 1.26 | 104.38 | -3 | 0.043 | 0.040 | 104.37 | -2 | 0.045 | 0.044 | 104.47 | -4 | 0.018 | 0.017 | 104.35 | 0 | 0.051 | 0.050 | 7 | |
| 住宅金融機構債54 | 2020/06/19 | 1.09 | 103.77 | -2 | 0.042 | 0.041 | 103.75 | -3 | 0.048 | 0.045 | 103.85 | -5 | 0.020 | 0.018 | 103.73 | -1 | 0.053 | 0.052 | 7 | |
| 住宅金融機構債58 | 2020/09/18 | 1.04 | 103.82 | -2 | 0.047 | 0.046 | 103.80 | -5 | 0.052 | 0.050 | 103.87 | -2 | 0.034 | 0.033 | 103.78 | -2 | 0.057 | 0.056 | 7 | |
| 住宅金融機構債60 | 2020/12/18 | 1.33 | 105.27 | -4 | 0.043 | 0.041 | 105.26 | -2 | 0.046 | 0.045 | 105.36 | -7 | 0.022 | 0.020 | 105.23 | -1 | 0.053 | 0.050 | 8 | |
| 住宅金融機構債63 | 2020/12/18 | 1.358 | 105.35 | -3 | 0.051 | 0.050 | 105.35 | -2 | 0.051 | 0.050 | 105.37 | -4 | 0.047 | 0.046 | 105.33 | -2 | 0.056 | 0.054 | 6 | |
| 住宅金融機構債171 | 2020/12/18 | 0.156 | 100.42 | -1 | 0.053 | 0.053 | 100.43 | 0 | 0.051 | 0.050 | 100.44 | -4 | 0.048 | 0.047 | 100.37 | 0 | 0.065 | 0.065 | 6 | |
| 住宅金融機構債176 | 2020/12/18 | 0.161 | 100.44 | -1 | 0.053 | 0.053 | 100.45 | 0 | 0.051 | 0.050 | 100.46 | -4 | 0.048 | 0.047 | 100.39 | 0 | 0.065 | 0.065 | 6 | |
| 住宅金融機構債66 | 2021/03/19 | 1.405 | 105.85 | -3 | 0.058 | 0.056 | 105.85 | -4 | 0.058 | 0.056 | 105.88 | -2 | 0.051 | 0.050 | 105.81 | 0 | 0.067 | 0.065 | 7 | |
| 住宅金融機構債70 | 2021/03/19 | 1.258 | 105.23 | -2 | 0.054 | 0.053 | 105.23 | -2 | 0.054 | 0.053 | 105.24 | -2 | 0.052 | 0.050 | 105.20 | -4 | 0.061 | 0.058 | 6 | |
| 住宅金融機構債180 | 2021/03/19 | 0.15 | 100.40 | -2 | 0.057 | 0.056 | 100.42 | -1 | 0.053 | 0.053 | 100.43 | -1 | 0.051 | 0.050 | 100.35 | -1 | 0.069 | 0.069 | 6 | |
| 住宅金融機構債67 | 2021/04/19 | 1.478 | 106.32 | -4 | 0.051 | 0.049 | 106.31 | -1 | 0.053 | 0.051 | 106.42 | -7 | 0.029 | 0.028 | 106.27 | -1 | 0.062 | 0.059 | 7 | |
| 住宅金融機構債73 | 2021/06/18 | 1.256 | 105.47 | -3 | 0.064 | 0.062 | 105.45 | -5 | 0.069 | 0.066 | 105.53 | 0 | 0.052 | 0.050 | 105.43 | 0 | 0.073 | 0.071 | 7 | |
| 住宅金融機構債76 | 2021/06/18 | 1.236 | 105.38 | -3 | 0.064 | 0.062 | 105.36 | -5 | 0.068 | 0.066 | 105.44 | 0 | 0.051 | 0.050 | 105.34 | 0 | 0.072 | 0.071 | 7 | |
| 住宅金融機構債79 | 2021/09/17 | 1.069 | 104.84 | -4 | 0.069 | 0.067 | 104.81 | -7 | 0.075 | 0.072 | 104.92 | -1 | 0.052 | 0.050 | 104.79 | -2 | 0.079 | 0.076 | 6 | |
| 住宅金融機構債83 | 2021/09/17 | 1.06 | 104.85 | -3 | 0.058 | 0.057 | 104.84 | -2 | 0.060 | 0.059 | 104.96 | -5 | 0.036 | 0.035 | 104.75 | -5 | 0.078 | 0.076 | 8 | |
| 住宅金融機構債86 | 2021/09/17 | 1.046 | 104.73 | -3 | 0.068 | 0.066 | 104.71 | -6 | 0.072 | 0.071 | 104.81 | -1 | 0.052 | 0.050 | 104.68 | -1 | 0.078 | 0.077 | 7 | |
| 住宅金融機構債89 | 2021/12/20 | 1.122 | 105.36 | -4 | 0.070 | 0.068 | 105.34 | -7 | 0.074 | 0.071 | 105.46 | 0 | 0.051 | 0.050 | 105.28 | -4 | 0.085 | 0.083 | 7 | |
| 住宅金融機構債92 | 2021/12/20 | 1.06 | 105.04 | -4 | 0.071 | 0.068 | 105.02 | -8 | 0.074 | 0.072 | 105.14 | 0 | 0.052 | 0.050 | 104.96 | -4 | 0.086 | 0.083 | 7 | |
| 住宅金融機構債95 | 2022/03/18 | 1.065 | 105.35 | -4 | 0.062 | 0.061 | 105.36 | 0 | 0.060 | 0.059 | 105.45 | -9 | 0.044 | 0.043 | 105.23 | -9 | 0.084 | 0.082 | 7 | |
| 住宅金融機構債98 | 2022/03/18 | 1.031 | 105.13 | -3 | 0.069 | 0.068 | 105.10 | -8 | 0.075 | 0.072 | 105.23 | 0 | 0.051 | 0.050 | 105.05 | -3 | 0.084 | 0.082 | 7 | |
| 住宅金融機構債101 | 2022/03/18 | 0.887 | 104.36 | -3 | 0.070 | 0.067 | 104.35 | -4 | 0.071 | 0.069 | 104.46 | 0 | 0.051 | 0.050 | 104.28 | -3 | 0.084 | 0.082 | 6 | |
| 住宅金融機構債156 | 2022/05/20 | 0.187 | 100.63 | -3 | 0.072 | 0.071 | 100.61 | -3 | 0.076 | 0.076 | 100.75 | 0 | 0.050 | 0.050 | 100.57 | -1 | 0.083 | 0.083 | 6 | |
| 住宅金融機構債104 | 2022/06/20 | 0.907 | 104.71 | -4 | 0.065 | 0.063 | 104.68 | -1 | 0.070 | 0.068 | 104.81 | -9 | 0.047 | 0.046 | 104.60 | -8 | 0.084 | 0.081 | 7 | |
| 住宅金融機構債107 | 2022/06/20 | 0.85 | 104.35 | -3 | 0.072 | 0.070 | 104.32 | -5 | 0.077 | 0.075 | 104.47 | 0 | 0.051 | 0.050 | 104.29 | -1 | 0.082 | 0.081 | 6 | |
| 住宅金融機構債163 | 2022/08/19 | 0.263 | 101.10 | -3 | 0.071 | 0.070 | 101.08 | -4 | 0.075 | 0.075 | 101.22 | 0 | 0.051 | 0.050 | 101.03 | -1 | 0.084 | 0.082 | 6 | |
| 住宅金融機構債116 | 2022/09/20 | 0.815 | 104.34 | -3 | 0.072 | 0.070 | 104.32 | -4 | 0.075 | 0.074 | 104.46 | -1 | 0.052 | 0.050 | 104.27 | -2 | 0.084 | 0.082 | 6 | |
| 住宅金融機構債131 | 2023/04/19 | 0.576 | 103.21 | -5 | 0.075 | 0.074 | 103.19 | -7 | 0.078 | 0.077 | 103.34 | -3 | 0.056 | 0.055 | 103.13 | -3 | 0.088 | 0.086 | 6 | |
| 住宅金融機構債133 | 2023/05/19 | 0.828 | 104.89 | -5 | 0.075 | 0.074 | 104.87 | -7 | 0.078 | 0.077 | 105.02 | -3 | 0.056 | 0.055 | 104.80 | -3 | 0.089 | 0.087 | 6 | |
| 住宅金融機構債136 | 2023/06/20 | 0.849 | 105.09 | -5 | 0.076 | 0.074 | 105.07 | -7 | 0.079 | 0.077 | 105.21 | -5 | 0.058 | 0.056 | 105.00 | -2 | 0.089 | 0.087 | 6 | |
| 住宅金融機構債138 | 2023/07/20 | 0.902 | 105.47 | -4 | 0.081 | 0.079 | 105.48 | -6 | 0.080 | 0.078 | 105.55 | -1 | 0.070 | 0.068 | 105.37 | -3 | 0.096 | 0.093 | 6 | |
| 住宅金融機構債18 | 2023/09/20 | 2.15 | 114.14 | -5 | 0.081 | 0.077 | 114.13 | -5 | 0.083 | 0.078 | 114.19 | -5 | 0.075 | 0.070 | 114.07 | -8 | 0.091 | 0.085 | 6 | |
| 住宅金融機構債22 | 2023/09/20 | 2.46 | 116.25 | -5 | 0.083 | 0.077 | 116.24 | -6 | 0.084 | 0.078 | 116.31 | -4 | 0.075 | 0.070 | 116.20 | -7 | 0.089 | 0.084 | 6 | |
| 住宅金融機構債140 | 2023/09/20 | 0.826 | 105.07 | -4 | 0.084 | 0.082 | 105.06 | -7 | 0.085 | 0.083 | 105.15 | -2 | 0.072 | 0.070 | 104.98 | -2 | 0.097 | 0.095 | 6 | |
| 住宅金融機構債142 | 2023/10/20 | 0.719 | 104.38 | -4 | 0.085 | 0.084 | 104.37 | -7 | 0.087 | 0.085 | 104.48 | 0 | 0.071 | 0.070 | 104.27 | -3 | 0.101 | 0.099 | 6 | |
| 住宅金融機構債26 | 2023/12/20 | 2.11 | 114.33 | -6 | 0.086 | 0.081 | 114.35 | -4 | 0.084 | 0.079 | 114.42 | -1 | 0.075 | 0.070 | 114.22 | -16 | 0.101 | 0.095 | 6 | |
| 住宅金融機構債144 | 2023/12/20 | 0.748 | 104.67 | -4 | 0.088 | 0.086 | 104.66 | -7 | 0.090 | 0.088 | 104.79 | 0 | 0.072 | 0.070 | 104.56 | -2 | 0.103 | 0.101 | 6 | |
| 住宅金融機構債146 | 2024/01/19 | 0.757 | 104.75 | -5 | 0.093 | 0.091 | 104.72 | -9 | 0.097 | 0.095 | 104.91 | 0 | 0.072 | 0.070 | 104.64 | -3 | 0.108 | 0.106 | 6 | |
| 住宅金融機構債149 | 2024/03/19 | 0.704 | 104.46 | -5 | 0.094 | 0.092 | 104.43 | -7 | 0.098 | 0.097 | 104.63 | 0 | 0.072 | 0.070 | 104.35 | -5 | 0.109 | 0.107 | 6 | |
| 住宅金融機構債30 | 2024/06/20 | 2.08 | 115.02 | -6 | 0.097 | 0.091 | 114.99 | -7 | 0.100 | 0.094 | 115.20 | -1 | 0.075 | 0.070 | 114.88 | -12 | 0.114 | 0.107 | 6 | |
| 住宅金融機構債34 | 2024/09/20 | 1.93 | 114.20 | -7 | 0.114 | 0.107 | 114.20 | -6 | 0.114 | 0.107 | 114.26 | -5 | 0.107 | 0.100 | 114.14 | -10 | 0.121 | 0.114 | 6 | |
| 住宅金融機構債38 | 2024/12/20 | 1.89 | 114.28 | -6 | 0.119 | 0.112 | 114.24 | -14 | 0.124 | 0.116 | 114.39 | 0 | 0.106 | 0.100 | 114.15 | -4 | 0.134 | 0.126 | 7 | |
| 住宅金融機構債42 | 2025/03/19 | 1.94 | 115.15 | -5 | 0.116 | 0.109 | 115.16 | -4 | 0.115 | 0.108 | 115.23 | -1 | 0.107 | 0.100 | 115.02 | -14 | 0.130 | 0.122 | 6 | |

平成 28年11月14日(月) 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157 | 2025/05/20 | 0.411 | 102.46 | -4 | 0.120 | 0.119 | 102.44 | -7 | 0.123 | 0.121 | 102.62 | 0 | 0.102 | 0.100 | 102.34 | -3 | 0.134 | 0.133 | 6 | |
| 住宅金融機構債46 | 2025/06/20 | 1.87 | 114.94 | -7 | 0.124 | 0.116 | 114.91 | -13 | 0.127 | 0.119 | 115.10 | 0 | 0.106 | 0.100 | 114.81 | -4 | 0.138 | 0.129 | 7 | |
| 住宅金融機構債160 | 2025/06/20 | 0.573 | 103.85 | -5 | 0.123 | 0.120 | 103.82 | -9 | 0.126 | 0.124 | 104.03 | 0 | 0.102 | 0.100 | 103.72 | -3 | 0.137 | 0.135 | 6 | |
| 住宅金融機構債164 | 2025/08/20 | 0.514 | 103.40 | -6 | 0.124 | 0.122 | 103.36 | -10 | 0.128 | 0.126 | 103.60 | 0 | 0.101 | 0.100 | 103.27 | -3 | 0.138 | 0.136 | 6 | |
| 住宅金融機構債55 | 2025/09/19 | 1.45 | 111.68 | -9 | 0.123 | 0.117 | 111.67 | -11 | 0.124 | 0.118 | 111.84 | -1 | 0.106 | 0.100 | 111.53 | -15 | 0.139 | 0.132 | 6 | |
| 住宅金融機構債168 | 2025/09/19 | 0.495 | 103.26 | -7 | 0.124 | 0.122 | 103.23 | -10 | 0.128 | 0.126 | 103.46 | 0 | 0.102 | 0.100 | 103.13 | -5 | 0.139 | 0.137 | 6 | |
| 住宅金融機構債172 | 2025/11/20 | 0.501 | 103.35 | -7 | 0.127 | 0.125 | 103.30 | -10 | 0.133 | 0.131 | 103.58 | 0 | 0.102 | 0.100 | 103.20 | -8 | 0.143 | 0.141 | 6 | |
| 住宅金融機構債61 | 2025/12/19 | 1.83 | 115.38 | -11 | 0.130 | 0.121 | 115.36 | -13 | 0.132 | 0.123 | 115.60 | -1 | 0.107 | 0.100 | 115.22 | -16 | 0.146 | 0.137 | 6 | |
| 住宅金融機構債64 | 2025/12/19 | 1.838 | 115.46 | -11 | 0.129 | 0.121 | 115.44 | -13 | 0.131 | 0.123 | 115.68 | 0 | 0.106 | 0.100 | 115.29 | -16 | 0.146 | 0.137 | 6 | |
| 住宅金融機構債177 | 2025/12/19 | 0.484 | 103.20 | -8 | 0.130 | 0.128 | 103.14 | -11 | 0.136 | 0.134 | 103.46 | 0 | 0.102 | 0.100 | 103.05 | -10 | 0.146 | 0.144 | 6 | |
| 住宅金融機構債181 | 2026/01/20 | 0.42 | 102.64 | -8 | 0.130 | 0.129 | 102.57 | -11 | 0.138 | 0.136 | 102.91 | 0 | 0.101 | 0.100 | 102.48 | -14 | 0.148 | 0.146 | 6 | |
| 住宅金融機構債184 | 2026/02/20 | 0.195 | 100.55 | -10 | 0.135 | 0.134 | 100.49 | -10 | 0.141 | 0.141 | 100.84 | -3 | 0.103 | 0.103 | 100.40 | -14 | 0.151 | 0.151 | 6 | |
| 住宅金融機構債68 | 2026/03/19 | 1.97 | 117.02 | -11 | 0.137 | 0.128 | 116.94 | -15 | 0.145 | 0.135 | 117.32 | 0 | 0.107 | 0.100 | 116.84 | -16 | 0.155 | 0.144 | 6 | |
| 住宅金融機構債71 | 2026/03/19 | 1.753 | 115.00 | -11 | 0.137 | 0.129 | 114.93 | -14 | 0.144 | 0.136 | 115.31 | 0 | 0.107 | 0.100 | 114.83 | -15 | 0.154 | 0.145 | 6 | |
| 住宅金融機構債187 | 2026/04/20 | 0.09 | 99.58 | -8 | 0.134 | 0.134 | 99.52 | -4 | 0.141 | 0.141 | 99.85 | -5 | 0.105 | 0.105 | 99.38 | -14 | 0.156 | 0.156 | 5 | |
| 住宅金融機構債188 | 2026/05/20 | 0.09 | 99.50 | -9 | 0.142 | 0.143 | 99.40 | -10 | 0.153 | 0.153 | 99.84 | -6 | 0.106 | 0.106 | 99.32 | -14 | 0.162 | 0.162 | 6 | |
| 住宅金融機構債74 | 2026/06/19 | 1.775 | 115.55 | -13 | 0.143 | 0.134 | 115.48 | -15 | 0.150 | 0.141 | 115.93 | 0 | 0.107 | 0.100 | 115.33 | -16 | 0.165 | 0.154 | 6 | |
| 住宅金融機構債77 | 2026/06/19 | 1.751 | 115.33 | -12 | 0.143 | 0.134 | 115.25 | -16 | 0.150 | 0.141 | 115.70 | 0 | 0.107 | 0.100 | 115.10 | -16 | 0.165 | 0.155 | 6 | |
| 住宅金融機構債190 | 2026/06/19 | 0.08 | 99.38 | -10 | 0.145 | 0.145 | 99.29 | -10 | 0.154 | 0.154 | 99.74 | -6 | 0.107 | 0.107 | 99.19 | -14 | 0.165 | 0.165 | 6 | |
| 住宅金融機構債191 | 2026/07/17 | 0.06 | 99.16 | -11 | 0.147 | 0.147 | 99.07 | -11 | 0.156 | 0.157 | 99.54 | -7 | 0.107 | 0.107 | 98.96 | -14 | 0.168 | 0.169 | 6 | |
| 住宅金融機構債80 | 2026/09/18 | 1.589 | 113.98 | -13 | 0.158 | 0.149 | 113.94 | -16 | 0.162 | 0.152 | 114.50 | -3 | 0.108 | 0.102 | 113.51 | -21 | 0.203 | 0.191 | 6 | |
| 住宅金融機構債84 | 2026/09/18 | 1.536 | 113.55 | -13 | 0.149 | 0.141 | 113.47 | -15 | 0.157 | 0.148 | 113.97 | -4 | 0.109 | 0.103 | 113.29 | -16 | 0.174 | 0.165 | 6 | |
| 住宅金融機構債87 | 2026/09/18 | 1.53 | 113.49 | -13 | 0.150 | 0.141 | 113.41 | -15 | 0.157 | 0.148 | 113.91 | -4 | 0.110 | 0.103 | 113.23 | -16 | 0.174 | 0.165 | 6 | |
| 住宅金融機構債193 | 2026/09/18 | 0.075 | 99.29 | -11 | 0.147 | 0.148 | 99.19 | -12 | 0.157 | 0.158 | 99.66 | -9 | 0.109 | 0.109 | 99.10 | -15 | 0.167 | 0.167 | 6 | |
| 住宅金融機構債194 | 2026/10/20 | 0.075 | 99.45 | -9 | 0.130 | 0.131 | 99.43 | -13 | 0.132 | 0.133 | 99.75 | 0 | 0.100 | 0.100 | 99.16 | -15 | 0.160 | 0.160 | 6 | |
| 住宅金融機構債90 | 2026/12/18 | 1.595 | 114.26 | -20 | 0.170 | 0.160 | 114.28 | -20 | 0.168 | 0.158 | 114.40 | -22 | 0.157 | 0.148 | 114.06 | -19 | 0.189 | 0.178 | 6 | |
| 住宅金融機構債93 | 2026/12/18 | 1.557 | 113.87 | -21 | 0.171 | 0.161 | 113.89 | -21 | 0.169 | 0.159 | 114.02 | -22 | 0.157 | 0.148 | 113.68 | -19 | 0.189 | 0.178 | 6 | |
| 住宅金融機構債3 | 2027/03/19 | 2.26 | 121.30 | -21 | 0.181 | 0.166 | 121.32 | -12 | 0.180 | 0.165 | 121.45 | -24 | 0.168 | 0.154 | 121.09 | -21 | 0.200 | 0.183 | 7 | |
| 住宅金融機構債96 | 2027/03/19 | 1.583 | 114.23 | -19 | 0.193 | 0.182 | 114.24 | -19 | 0.192 | 0.181 | 114.51 | -18 | 0.168 | 0.158 | 113.92 | -21 | 0.221 | 0.209 | 6 | |
| 住宅金融機構債99 | 2027/03/19 | 1.584 | 114.38 | -20 | 0.181 | 0.170 | 114.40 | -20 | 0.179 | 0.168 | 114.52 | -24 | 0.168 | 0.158 | 114.17 | -19 | 0.200 | 0.188 | 6 | |
| 住宅金融機構債102 | 2027/03/19 | 1.441 | 112.77 | -19 | 0.194 | 0.183 | 112.79 | -18 | 0.192 | 0.182 | 113.05 | -18 | 0.168 | 0.159 | 112.48 | -21 | 0.220 | 0.209 | 6 | |
| 住宅金融機構債158 | 2027/05/20 | 0.547 | 103.72 | -17 | 0.189 | 0.186 | 103.69 | -17 | 0.192 | 0.189 | 103.90 | -18 | 0.172 | 0.169 | 103.55 | -18 | 0.205 | 0.202 | 5 | |
| 住宅金融機構債6 | 2027/06/18 | 2.46 | 123.81 | -22 | 0.190 | 0.172 | 123.83 | -13 | 0.188 | 0.171 | 123.99 | -23 | 0.174 | 0.158 | 123.61 | -20 | 0.206 | 0.188 | 7 | |
| 住宅金融機構債105 | 2027/06/18 | 1.472 | 113.33 | -19 | 0.200 | 0.189 | 113.32 | -18 | 0.201 | 0.190 | 113.62 | -18 | 0.174 | 0.164 | 113.05 | -21 | 0.225 | 0.213 | 6 | |
| 住宅金融機構債108 | 2027/06/18 | 1.434 | 113.02 | -19 | 0.192 | 0.182 | 113.00 | -19 | 0.194 | 0.183 | 113.22 | -19 | 0.174 | 0.165 | 112.85 | -18 | 0.207 | 0.196 | 6 | |
| 住宅金融機構債111 | 2027/06/18 | 1.404 | 112.61 | -20 | 0.201 | 0.190 | 112.60 | -19 | 0.201 | 0.191 | 112.90 | -19 | 0.175 | 0.165 | 112.34 | -21 | 0.225 | 0.213 | 6 | |
| 住宅金融機構債161 | 2027/06/18 | 0.713 | 105.45 | -19 | 0.193 | 0.188 | 105.42 | -19 | 0.196 | 0.191 | 105.65 | -18 | 0.174 | 0.170 | 105.29 | -18 | 0.208 | 0.203 | 5 | |
| 住宅金融機構債165 | 2027/08/20 | 0.639 | 104.72 | -18 | 0.195 | 0.191 | 104.64 | -18 | 0.203 | 0.199 | 104.88 | -18 | 0.181 | 0.177 | 104.64 | -17 | 0.203 | 0.199 | 5 | |
| 住宅金融機構債9 | 2027/09/17 | 2.3 | 122.58 | -22 | 0.195 | 0.178 | 122.59 | -14 | 0.194 | 0.177 | 122.70 | -29 | 0.185 | 0.169 | 122.44 | -20 | 0.207 | 0.189 | 7 | |
| 住宅金融機構債114 | 2027/09/17 | 1.473 | 113.52 | -21 | 0.211 | 0.199 | 113.52 | -20 | 0.211 | 0.199 | 113.83 | -19 | 0.184 | 0.174 | 113.22 | -22 | 0.237 | 0.224 | 6 | |
| 住宅金融機構債117 | 2027/09/17 | 1.438 | 113.15 | -20 | 0.211 | 0.199 | 113.15 | -19 | 0.211 | 0.199 | 113.45 | -19 | 0.185 | 0.174 | 112.85 | -22 | 0.237 | 0.224 | 6 | |
| 住宅金融機構債119 | 2027/09/17 | 1.428 | 113.05 | -19 | 0.210 | 0.199 | 113.05 | -18 | 0.210 | 0.199 | 113.35 | -18 | 0.184 | 0.174 | 112.75 | -22 | 0.236 | 0.224 | 6 | |
| 住宅金融機構債169 | 2027/09/17 | 0.617 | 104.45 | -17 | 0.202 | 0.198 | 104.39 | -19 | 0.207 | 0.203 | 104.63 | -18 | 0.185 | 0.181 | 104.31 | -17 | 0.214 | 0.210 | 5 | |
| 住宅金融機構債12 | 2027/12/20 | 2.29 | 122.88 | -23 | 0.205 | 0.187 | 122.88 | -24 | 0.205 | 0.187 | 123.05 | -25 | 0.191 | 0.174 | 122.69 | -21 | 0.220 | 0.201 | 6 | |

平成 28年11月14日(月) 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122 | 2027/12/20 | 1.375 | 112.65 | -20 | 0.221 | 0.209 | 112.58 | -21 | 0.227 | 0.215 | 113.01 | -19 | 0.190 | 0.180 | 112.41 | -20 | 0.241 | 0.229 | 6 | |
| 住宅金融機構債124 | 2027/12/20 | 1.428 | 113.25 | -21 | 0.219 | 0.207 | 113.23 | -18 | 0.221 | 0.209 | 113.58 | -21 | 0.191 | 0.180 | 112.98 | -23 | 0.242 | 0.229 | 6 | |
| 住宅金融機構債126 | 2027/12/20 | 1.437 | 113.36 | -20 | 0.218 | 0.206 | 113.32 | -19 | 0.222 | 0.209 | 113.68 | -20 | 0.191 | 0.180 | 113.08 | -22 | 0.242 | 0.229 | 6 | |
| 住宅金融機構債15 | 2028/03/17 | 2.38 | 124.26 | -24 | 0.214 | 0.194 | 124.28 | -28 | 0.212 | 0.193 | 124.48 | -22 | 0.196 | 0.178 | 123.99 | -21 | 0.235 | 0.214 | 6 | |
| 住宅金融機構債129 | 2028/03/17 | 1.297 | 112.00 | -20 | 0.225 | 0.213 | 111.97 | -20 | 0.227 | 0.216 | 112.34 | -20 | 0.196 | 0.186 | 111.72 | -22 | 0.248 | 0.236 | 6 | |
| 住宅金融機構債132 | 2028/03/17 | 1.092 | 109.71 | -21 | 0.224 | 0.215 | 109.67 | -20 | 0.228 | 0.218 | 110.04 | -20 | 0.196 | 0.188 | 109.45 | -22 | 0.246 | 0.236 | 6 | |
| 住宅金融機構債134 | 2028/05/19 | 1.306 | 112.22 | -20 | 0.230 | 0.218 | 112.16 | -20 | 0.235 | 0.223 | 112.54 | -20 | 0.203 | 0.193 | 111.99 | -23 | 0.249 | 0.236 | 6 | |
| 住宅金融機構債19 | 2028/06/20 | 2.34 | 124.21 | -25 | 0.225 | 0.204 | 124.23 | -28 | 0.223 | 0.203 | 124.44 | -21 | 0.207 | 0.188 | 123.93 | -22 | 0.247 | 0.224 | 6 | |
| 住宅金融機構債137 | 2028/06/20 | 1.31 | 112.29 | -21 | 0.235 | 0.223 | 112.25 | -20 | 0.239 | 0.226 | 112.64 | -20 | 0.207 | 0.196 | 112.00 | -23 | 0.259 | 0.246 | 6 | |
| 住宅金融機構債139 | 2028/07/20 | 1.384 | 113.21 | -21 | 0.237 | 0.224 | 113.17 | -21 | 0.240 | 0.227 | 113.56 | -19 | 0.208 | 0.197 | 112.92 | -24 | 0.260 | 0.246 | 6 | |
| 住宅金融機構債23 | 2028/09/20 | 2.6 | 127.69 | -26 | 0.231 | 0.207 | 127.71 | -28 | 0.229 | 0.206 | 127.93 | -23 | 0.213 | 0.191 | 127.40 | -24 | 0.252 | 0.227 | 6 | |
| 住宅金融機構債141 | 2028/09/20 | 1.325 | 112.65 | -22 | 0.242 | 0.229 | 112.62 | -20 | 0.244 | 0.231 | 113.01 | -22 | 0.213 | 0.201 | 112.35 | -25 | 0.266 | 0.252 | 6 | |
| 住宅金融機構債143 | 2028/10/20 | 1.192 | 111.16 | -22 | 0.243 | 0.231 | 111.11 | -21 | 0.247 | 0.235 | 111.51 | -21 | 0.215 | 0.204 | 110.89 | -25 | 0.264 | 0.252 | 6 | |
| 住宅金融機構債27 | 2028/12/20 | 2.31 | 124.73 | -26 | 0.236 | 0.214 | 124.74 | -29 | 0.235 | 0.213 | 124.97 | -24 | 0.218 | 0.198 | 124.44 | -24 | 0.258 | 0.234 | 6 | |
| 住宅金融機構債145 | 2028/12/20 | 1.161 | 110.90 | -21 | 0.246 | 0.235 | 110.86 | -21 | 0.249 | 0.238 | 111.25 | -21 | 0.218 | 0.208 | 110.61 | -24 | 0.269 | 0.257 | 6 | |
| 住宅金融機構債147 | 2029/01/19 | 1.146 | 110.75 | -23 | 0.250 | 0.238 | 110.70 | -21 | 0.253 | 0.242 | 111.11 | -21 | 0.221 | 0.211 | 110.50 | -24 | 0.269 | 0.257 | 6 | |
| 住宅金融機構債31 | 2029/03/19 | 2.32 | 125.19 | -26 | 0.247 | 0.224 | 125.20 | -29 | 0.247 | 0.223 | 125.44 | -23 | 0.229 | 0.207 | 124.90 | -23 | 0.268 | 0.243 | 6 | |
| 住宅金融機構債150 | 2029/03/19 | 1.112 | 110.38 | -21 | 0.257 | 0.246 | 110.32 | -22 | 0.262 | 0.250 | 110.75 | -21 | 0.228 | 0.218 | 110.07 | -24 | 0.281 | 0.269 | 6 | |
| 住宅金融機構債35 | 2029/06/20 | 2.22 | 124.37 | -28 | 0.254 | 0.230 | 124.39 | -31 | 0.252 | 0.229 | 124.63 | -24 | 0.235 | 0.213 | 124.08 | -24 | 0.275 | 0.249 | 6 | |
| 住宅金融機構債39 | 2029/09/20 | 2.15 | 123.82 | -25 | 0.264 | 0.240 | 123.83 | -16 | 0.263 | 0.239 | 124.08 | -24 | 0.246 | 0.223 | 123.51 | -24 | 0.286 | 0.260 | 7 | |
| 住宅金融機構債43 | 2030/02/18 | 2.29 | 126.20 | -26 | 0.277 | 0.250 | 126.23 | -28 | 0.275 | 0.248 | 126.44 | -25 | 0.261 | 0.235 | 125.86 | -25 | 0.300 | 0.271 | 6 | |
| 住宅金融機構債47 | 2030/03/19 | 2.19 | 124.98 | -26 | 0.282 | 0.255 | 124.99 | -17 | 0.281 | 0.254 | 125.25 | -25 | 0.263 | 0.238 | 124.67 | -25 | 0.303 | 0.274 | 7 | |
| 住宅金融機構債49 | 2030/06/18 | 2.11 | 124.21 | -30 | 0.292 | 0.265 | 124.23 | -32 | 0.291 | 0.264 | 124.51 | -25 | 0.272 | 0.247 | 123.91 | -26 | 0.312 | 0.284 | 6 | |
| 住宅金融機構債52 | 2030/07/16 | 2.01 | 122.98 | -28 | 0.294 | 0.268 | 122.98 | -33 | 0.294 | 0.268 | 123.27 | -25 | 0.275 | 0.250 | 122.67 | -25 | 0.315 | 0.287 | 6 | |
| 住宅金融機構債56 | 2030/09/06 | 1.7 | 118.97 | -29 | 0.297 | 0.275 | 118.97 | -32 | 0.297 | 0.275 | 119.25 | -26 | 0.279 | 0.257 | 118.67 | -25 | 0.318 | 0.294 | 6 | |
| 住宅金融機構債59 | 2030/10/22 | 1.95 | 122.47 | -29 | 0.303 | 0.276 | 122.47 | -32 | 0.303 | 0.276 | 122.77 | -25 | 0.283 | 0.258 | 122.16 | -27 | 0.323 | 0.295 | 6 | |
| 住宅金融機構債173 | 2030/11/20 | 0.789 | 106.59 | -20 | 0.308 | 0.299 | 106.53 | -16 | 0.312 | 0.303 | 106.89 | -24 | 0.287 | 0.278 | 106.32 | -24 | 0.327 | 0.318 | 5 | |
| 住宅金融機構債62 | 2030/12/13 | 2.13 | 125.09 | -27 | 0.308 | 0.279 | 125.10 | -30 | 0.307 | 0.278 | 125.37 | -26 | 0.290 | 0.262 | 124.75 | -26 | 0.330 | 0.299 | 6 | |
| 住宅金融機構債178 | 2030/12/20 | 0.76 | 106.22 | -22 | 0.309 | 0.300 | 106.15 | -16 | 0.313 | 0.305 | 106.47 | -24 | 0.291 | 0.283 | 106.05 | -23 | 0.321 | 0.312 | 5 | |
| 住宅金融機構債182 | 2031/01/20 | 0.687 | 105.15 | -20 | 0.315 | 0.308 | 105.11 | -15 | 0.318 | 0.311 | 105.44 | -24 | 0.295 | 0.288 | 104.88 | -23 | 0.334 | 0.327 | 5 | |
| 住宅金融機構債65 | 2031/02/14 | 2.155 | 125.62 | -28 | 0.316 | 0.285 | 125.64 | -30 | 0.314 | 0.284 | 125.90 | -28 | 0.298 | 0.269 | 125.28 | -26 | 0.337 | 0.305 | 6 | |
| 住宅金融機構債185 | 2031/02/20 | 0.482 | 102.26 | -21 | 0.319 | 0.316 | 102.22 | -15 | 0.322 | 0.319 | 102.56 | -24 | 0.298 | 0.295 | 102.00 | -24 | 0.338 | 0.335 | 5 | |
| 住宅金融機構債69 | 2031/04/18 | 2.31 | 127.98 | -29 | 0.324 | 0.290 | 128.00 | -30 | 0.322 | 0.289 | 128.28 | -27 | 0.305 | 0.273 | 127.64 | -27 | 0.345 | 0.309 | 6 | |
| 住宅金融機構債72 | 2031/05/23 | 2.089 | 124.92 | -28 | 0.330 | 0.299 | 124.95 | -30 | 0.328 | 0.297 | 125.27 | -27 | 0.309 | 0.279 | 124.47 | -26 | 0.358 | 0.325 | 6 | |
| 住宅金融機構債75 | 2031/06/13 | 2.066 | 124.64 | -28 | 0.333 | 0.302 | 124.67 | -31 | 0.332 | 0.300 | 124.99 | -27 | 0.312 | 0.282 | 124.19 | -28 | 0.361 | 0.328 | 6 | |
| 住宅金融機構債78 | 2031/07/11 | 2.056 | 124.57 | -29 | 0.337 | 0.305 | 124.61 | -30 | 0.334 | 0.303 | 124.92 | -29 | 0.315 | 0.285 | 124.12 | -28 | 0.365 | 0.331 | 6 | |
| 住宅金融機構債81 | 2031/09/12 | 1.926 | 122.86 | -29 | 0.344 | 0.313 | 122.90 | -30 | 0.341 | 0.311 | 123.21 | -29 | 0.322 | 0.293 | 122.41 | -27 | 0.371 | 0.339 | 6 | |
| 住宅金融機構債85 | 2031/10/17 | 1.841 | 121.76 | -30 | 0.344 | 0.315 | 121.77 | -30 | 0.343 | 0.314 | 122.05 | -29 | 0.326 | 0.298 | 121.41 | -28 | 0.366 | 0.335 | 6 | |
| 住宅金融機構債88 | 2031/11/18 | 1.863 | 122.16 | -28 | 0.347 | 0.317 | 122.18 | -30 | 0.346 | 0.316 | 122.44 | -27 | 0.330 | 0.301 | 121.79 | -27 | 0.370 | 0.338 | 6 | |
| 住宅金融機構債91 | 2031/12/12 | 1.899 | 122.72 | -28 | 0.351 | 0.320 | 122.73 | -31 | 0.350 | 0.319 | 123.02 | -27 | 0.333 | 0.303 | 122.37 | -26 | 0.372 | 0.340 | 6 | |
| 住宅金融機構債94 | 2032/02/13 | 1.882 | 122.61 | -27 | 0.357 | 0.326 | 122.61 | -33 | 0.357 | 0.326 | 122.90 | -27 | 0.340 | 0.310 | 122.29 | -22 | 0.377 | 0.344 | 6 | |
| 住宅金融機構債97 | 2032/03/12 | 1.903 | 122.81 | -25 | 0.371 | 0.338 | 122.79 | -20 | 0.372 | 0.339 | 123.27 | -28 | 0.343 | 0.312 | 122.36 | -33 | 0.398 | 0.363 | 6 | |
| 住宅金融機構債100 | 2032/04/16 | 1.892 | 122.91 | -27 | 0.363 | 0.331 | 122.93 | -31 | 0.362 | 0.330 | 123.18 | -27 | 0.347 | 0.316 | 122.60 | -18 | 0.382 | 0.348 | 6 | |
| 住宅金融機構債103 | 2032/05/25 | 1.747 | 120.65 | -22 | 0.377 | 0.346 | 120.63 | -20 | 0.378 | 0.347 | 121.08 | -27 | 0.351 | 0.322 | 120.24 | -23 | 0.401 | 0.369 | 6 | |

平成 28年11月14日(月) 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106 | 2032/06/18 | 1.794 | 121.41 | -22 | 0.379 | 0.347 | 121.37 | -19 | 0.381 | 0.349 | 121.82 | -28 | 0.354 | 0.324 | 121.03 | -22 | 0.401 | 0.368 | 6 | |
| 住宅金融機構債109 | 2032/07/16 | 1.787 | 121.46 | -20 | 0.376 | 0.344 | 121.46 | -18 | 0.376 | 0.344 | 121.77 | -26 | 0.357 | 0.327 | 121.15 | -19 | 0.394 | 0.361 | 6 | |
| 住宅金融機構債112 | 2032/08/16 | 1.738 | 120.57 | -20 | 0.391 | 0.359 | 120.48 | -20 | 0.396 | 0.364 | 121.05 | -24 | 0.362 | 0.332 | 120.23 | -20 | 0.411 | 0.378 | 6 | |
| 住宅金融機構債115 | 2032/09/14 | 1.811 | 121.70 | -23 | 0.396 | 0.362 | 121.63 | -21 | 0.400 | 0.366 | 122.22 | -20 | 0.365 | 0.334 | 121.36 | -20 | 0.416 | 0.381 | 6 | |
| 住宅金融機構債123 | 2032/09/17 | 1.801 | 121.51 | -19 | 0.399 | 0.365 | 121.46 | -18 | 0.402 | 0.368 | 122.08 | -18 | 0.365 | 0.334 | 121.02 | -20 | 0.427 | 0.392 | 6 | |
| 住宅金融機構債118 | 2032/10/15 | 1.814 | 121.68 | -18 | 0.406 | 0.372 | 121.71 | -19 | 0.405 | 0.370 | 121.99 | -19 | 0.388 | 0.355 | 121.27 | -19 | 0.430 | 0.394 | 6 | |
| 住宅金融機構債120 | 2032/11/12 | 1.836 | 121.94 | -21 | 0.417 | 0.381 | 121.83 | -22 | 0.423 | 0.387 | 122.44 | -19 | 0.388 | 0.354 | 121.67 | -18 | 0.432 | 0.396 | 6 | |
| 住宅金融機構債130 | 2032/12/20 | 1.763 | 120.82 | -21 | 0.424 | 0.389 | 120.75 | -20 | 0.428 | 0.393 | 121.30 | -19 | 0.396 | 0.363 | 120.49 | -22 | 0.443 | 0.407 | 6 | |
| 住宅金融機構債125 | 2033/01/25 | 1.898 | 123.02 | -19 | 0.426 | 0.388 | 122.92 | -20 | 0.432 | 0.393 | 123.49 | -19 | 0.399 | 0.363 | 122.70 | -23 | 0.444 | 0.405 | 6 | |
| 住宅金融機構債127 | 2033/02/18 | 1.923 | 123.45 | -21 | 0.429 | 0.390 | 123.36 | -21 | 0.434 | 0.395 | 123.92 | -20 | 0.402 | 0.365 | 123.13 | -23 | 0.447 | 0.407 | 6 | |
| 住宅金融機構債159 | 2035/05/18 | 1.125 | 110.47 | -17 | 0.530 | 0.506 | 110.51 | -19 | 0.528 | 0.504 | 110.94 | -16 | 0.505 | 0.481 | 109.93 | -21 | 0.559 | 0.535 | 5 | |
| 住宅金融機構債162 | 2035/06/20 | 1.299 | 113.52 | -17 | 0.534 | 0.504 | 113.56 | -19 | 0.532 | 0.502 | 114.00 | -14 | 0.509 | 0.479 | 112.96 | -21 | 0.564 | 0.533 | 5 | |
| 住宅金融機構債166 | 2035/08/20 | 1.221 | 111.95 | -17 | 0.550 | 0.522 | 111.91 | -19 | 0.552 | 0.524 | 112.60 | -14 | 0.515 | 0.488 | 111.34 | -19 | 0.582 | 0.554 | 5 | |
| 住宅金融機構債170 | 2035/09/20 | 1.18 | 111.25 | -18 | 0.551 | 0.524 | 111.14 | -19 | 0.556 | 0.530 | 111.85 | -14 | 0.519 | 0.493 | 110.74 | -21 | 0.578 | 0.551 | 5 | |
| 住宅金融機構債174 | 2035/11/20 | 1.129 | 110.29 | -17 | 0.558 | 0.533 | 110.18 | -19 | 0.563 | 0.539 | 110.92 | -12 | 0.525 | 0.500 | 109.78 | -21 | 0.585 | 0.560 | 5 | |
| 住宅金融機構債179 | 2035/12/20 | 1.098 | 109.66 | -15 | 0.563 | 0.540 | 109.58 | -19 | 0.568 | 0.544 | 110.35 | -11 | 0.527 | 0.504 | 109.02 | -19 | 0.597 | 0.574 | 5 | |
| 住宅金融機構債183 | 2036/01/18 | 1.007 | 108.15 | -17 | 0.558 | 0.538 | 108.08 | -19 | 0.562 | 0.542 | 108.66 | -12 | 0.531 | 0.511 | 107.70 | -19 | 0.582 | 0.562 | 5 | |
| 住宅金融機構債186 | 2036/02/20 | 0.83 | 104.95 | -15 | 0.558 | 0.546 | 105.00 | -17 | 0.556 | 0.543 | 105.39 | -11 | 0.535 | 0.522 | 104.42 | -18 | 0.587 | 0.575 | 5 | |
| 住宅金融機構債192 | 2036/07/18 | 0.18 | 92.83 | -18 | 0.565 | 0.586 | 92.81 | -22 | 0.566 | 0.587 | 93.09 | -13 | 0.550 | 0.570 | 92.60 | -16 | 0.578 | 0.600 | 6 | |
| 住宅金融機構債195 | 2036/10/20 | 0.448 | 97.83 | -19 | 0.563 | 0.569 | 97.86 | -20 | 0.561 | 0.567 | 97.86 | -20 | 0.561 | 0.567 | 97.69 | -19 | 0.570 | 0.577 | 6 | |
| 住宅金融機構債82 | 2041/09/20 | 2.185 | 132.33 | -43 | 0.755 | 0.668 | 132.16 | -49 | 0.762 | 0.674 | 133.41 | -30 | 0.715 | 0.630 | 131.60 | -40 | 0.783 | 0.694 | 6 | |
| 住宅金融機構債110 | 2042/03/19 | 2.133 | 131.39 | -48 | 0.767 | 0.681 | 131.05 | -45 | 0.780 | 0.693 | 132.62 | -47 | 0.722 | 0.638 | 130.85 | -54 | 0.788 | 0.700 | 6 | |
| 住宅金融機構債113 | 2042/03/19 | 2.193 | 133.06 | -46 | 0.757 | 0.668 | 133.08 | -38 | 0.756 | 0.667 | 134.01 | -48 | 0.722 | 0.635 | 132.40 | -46 | 0.781 | 0.691 | 7 | |
| 住宅金融機構債121 | 2042/09/19 | 2.227 | 133.92 | -48 | 0.776 | 0.683 | 133.57 | -44 | 0.789 | 0.695 | 135.35 | -46 | 0.725 | 0.635 | 133.16 | -56 | 0.803 | 0.709 | 6 | |
| 住宅金融機構債128 | 2042/09/19 | 2.273 | 134.96 | -48 | 0.777 | 0.682 | 134.64 | -45 | 0.789 | 0.693 | 136.43 | -46 | 0.725 | 0.633 | 134.17 | -56 | 0.806 | 0.709 | 6 | |
| 住宅金融機構債135 | 2043/03/20 | 2.105 | 131.58 | -50 | 0.777 | 0.689 | 131.17 | -47 | 0.792 | 0.703 | 133.09 | -46 | 0.723 | 0.638 | 130.91 | -55 | 0.801 | 0.712 | 6 | |
| 住宅金融機構債148 | 2043/12/18 | 1.975 | 129.16 | -47 | 0.779 | 0.696 | 128.72 | -44 | 0.794 | 0.711 | 130.74 | -45 | 0.723 | 0.643 | 128.45 | -53 | 0.804 | 0.720 | 6 | |
| 住宅金融機構債153 | 2044/09/20 | 1.874 | 127.48 | -45 | 0.775 | 0.696 | 126.86 | -45 | 0.796 | 0.717 | 128.99 | -46 | 0.723 | 0.646 | 126.57 | -44 | 0.807 | 0.727 | 5 | |
| 住宅金融機構債167 | 2045/06/20 | 1.659 | 122.36 | -46 | 0.784 | 0.717 | 121.78 | -46 | 0.805 | 0.737 | 123.80 | -44 | 0.734 | 0.668 | 121.49 | -46 | 0.815 | 0.747 | 5 | |
| 住宅金融機構債175 | 2045/09/20 | 1.625 | 121.76 | -47 | 0.781 | 0.715 | 121.59 | -47 | 0.787 | 0.721 | 122.97 | -45 | 0.739 | 0.674 | 120.72 | -47 | 0.817 | 0.751 | 5 | |
| 住宅金融機構債189 | 2046/03/19 | 0.539 | 94.04 | -38 | 0.766 | 0.789 | 94.01 | -36 | 0.767 | 0.790 | 94.62 | -37 | 0.743 | 0.763 | 93.48 | -38 | 0.788 | 0.814 | 5 | |
| 住宅金融機構債196 | 2046/09/20 | 0.63 | 97.33 | -45 | 0.729 | 0.739 | 97.50 | -38 | 0.723 | 0.732 | 97.50 | -62 | 0.723 | 0.732 | 96.97 | -36 | 0.743 | 0.754 | 5 | |
| 農林漁業金融債11 | 2017/03/17 | 1.78 | 100.63 | -1 | -0.044 | -0.072 | 100.64 | 0 | -0.073 | -0.076 | 100.65 | -1 | -0.102 | -0.122 | 100.62 | -1 | -0.015 | -0.040 | 7 | |
| 農林漁業金融債5 | 2024/03/19 | 2.23 | 115.66 | -5 | 0.091 | 0.086 | 115.65 | -8 | 0.093 | 0.087 | 115.79 | -1 | 0.075 | 0.070 | 115.54 | -4 | 0.107 | 0.100 | 6 | |
| 農林漁業金融債7 | 2025/03/19 | 2.13 | 116.75 | -4 | 0.114 | 0.106 | 116.75 | -7 | 0.114 | 0.106 | 116.87 | -1 | 0.100 | 0.093 | 116.59 | -5 | 0.131 | 0.122 | 6 | |
| 農林漁業金融債9 | 2026/06/19 | 2.66 | 124.01 | -12 | 0.141 | 0.128 | 123.92 | -17 | 0.150 | 0.136 | 124.34 | -1 | 0.111 | 0.100 | 123.76 | -17 | 0.165 | 0.150 | 5 | |
| 農林漁業金融債12 | 2027/03/19 | 2.24 | 121.11 | -19 | 0.180 | 0.165 | 121.15 | -19 | 0.176 | 0.162 | 121.25 | -19 | 0.168 | 0.154 | 120.88 | -20 | 0.200 | 0.184 | 6 | |
| 農林漁業金融債13 | 2028/03/17 | 2.4 | 124.54 | -21 | 0.209 | 0.190 | 124.58 | -21 | 0.206 | 0.187 | 124.71 | -21 | 0.196 | 0.178 | 124.33 | -21 | 0.226 | 0.205 | 5 | |
| 私学振興債7 | 2017/09/25 | 1.7 | 101.54 | -1 | -0.066 | -0.067 | 101.54 | -1 | -0.066 | -0.067 | 101.58 | -3 | -0.112 | -0.120 | 101.50 | -1 | -0.021 | -0.030 | 8 | |
| 私学振興債8 | 2018/09/25 | 1.85 | 103.48 | -2 | -0.009 | -0.010 | 103.47 | -2 | -0.004 | -0.008 | 103.56 | -3 | -0.051 | -0.051 | 103.43 | -3 | 0.016 | 0.016 | 8 | |
| 私学振興債9 | 2019/09/25 | 1.344 | 103.78 | -4 | 0.026 | 0.024 | 103.77 | -3 | 0.030 | 0.029 | 103.88 | -5 | -0.007 | -0.009 | 103.71 | -4 | 0.050 | 0.050 | 7 | |
| 私学振興債10 | 2020/09/25 | 1.09 | 104.05 | -3 | 0.042 | 0.040 | 104.03 | -3 | 0.047 | 0.045 | 104.15 | -2 | 0.017 | 0.017 | 104.01 | -1 | 0.052 | 0.050 | 7 | |
| 私学振興債11 | 2021/09/24 | 1.036 | 104.79 | -3 | 0.050 | 0.048 | 104.79 | -2 | 0.050 | 0.049 | 104.83 | -6 | 0.042 | 0.040 | 104.77 | -2 | 0.054 | 0.053 | 6 | |
| 私学振興債12 | 2022/09/20 | 0.766 | 104.13 | -3 | 0.059 | 0.058 | 104.13 | -2 | 0.059 | 0.057 | 104.18 | -7 | 0.051 | 0.050 | 104.06 | -2 | 0.071 | 0.070 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 日本学生支援債38 | 2017/02/20 | 0.1 | 100.04 | 0 | -0.044 | -0.059 | 100.04 | 0 | -0.044 | -0.052 | 100.05 | -1 | -0.080 | -0.106 | 100.03 | 0 | -0.008 | -0.030 | 7 | |
| 日本学生支援債35 | 2017/06/20 | 0.152 | 100.13 | -1 | -0.062 | -0.071 | 100.13 | 0 | -0.062 | -0.063 | 100.16 | -1 | -0.112 | -0.120 | 100.11 | 0 | -0.029 | -0.040 | 6 | |
| 日本学生支援債39 | 2017/06/20 | 0.1 | 100.10 | -1 | -0.065 | -0.072 | 100.09 | -1 | -0.048 | -0.065 | 100.13 | -1 | -0.114 | -0.120 | 100.08 | 0 | -0.032 | -0.040 | 6 | |
| 日本学生支援債40 | 2017/09/20 | 0.1 | 100.14 | -1 | -0.063 | -0.072 | 100.14 | 0 | -0.063 | -0.064 | 100.18 | -2 | -0.109 | -0.121 | 100.12 | 0 | -0.039 | -0.040 | 6 | |
| 日本学生支援債41 | 2017/11/20 | 0.1 | 100.16 | -1 | -0.056 | -0.063 | 100.15 | -1 | -0.046 | -0.055 | 100.21 | -2 | -0.104 | -0.108 | 100.14 | 0 | -0.036 | -0.037 | 6 | |
| 日本学生支援債42 | 2018/02/20 | 0.099 | 100.18 | -1 | -0.041 | -0.048 | 100.17 | -1 | -0.034 | -0.039 | 100.23 | -3 | -0.081 | -0.081 | 100.17 | 0 | -0.034 | -0.035 | 6 | |
| 日本学生支援債43 | 2018/06/20 | 0.001 | 100.02 | -1 | -0.011 | -0.013 | 100.01 | -2 | -0.005 | -0.006 | 100.05 | -2 | -0.030 | -0.035 | 100.00 | -1 | 0.001 | -0.005 | 6 | |
| 日本学生支援債44 | 2018/09/20 | 0.001 | 100.00 | -1 | 0.001 | -0.002 | 100.00 | 0 | 0.001 | 0.000 | 100.01 | -3 | -0.004 | -0.008 | 100.00 | 0 | 0.001 | 0.001 | 5 | |
| 日本学生支援債45 | 2018/11/20 | 0.001 | 99.97 | -2 | 0.015 | 0.014 | 99.97 | -3 | 0.015 | 0.013 | 100.00 | 0 | 0.001 | 0.001 | 99.94 | -3 | 0.030 | 0.028 | 5 | |
| 沖縄振興債 8 | 2016/12/20 | 1.94 | 100.21 | -1 | -0.025 | -0.058 | 100.21 | 0 | -0.025 | -0.054 | 100.21 | -1 | -0.025 | -0.101 | 100.20 | -1 | 0.067 | -0.025 | 7 | |
| 沖縄振興債 9 | 2017/06/20 | 1.95 | 101.22 | -1 | -0.064 | -0.072 | 101.22 | -1 | -0.064 | -0.065 | 101.25 | -2 | -0.113 | -0.120 | 101.20 | -1 | -0.031 | -0.040 | 7 | |
| 沖縄振興債 10 | 2017/09/20 | 1.69 | 101.51 | -1 | -0.070 | -0.071 | 101.50 | -2 | -0.058 | -0.066 | 101.55 | -2 | -0.116 | -0.121 | 101.48 | 0 | -0.035 | -0.040 | 7 | |
| 沖縄振興債 11 | 2018/06/20 | 1.97 | 103.20 | -2 | -0.022 | -0.024 | 103.19 | -2 | -0.016 | -0.017 | 103.25 | -5 | -0.053 | -0.055 | 103.18 | -2 | -0.010 | -0.013 | 7 | |
| 沖縄振興債 12 | 2018/12/20 | 1.66 | 103.50 | -3 | -0.001 | -0.002 | 103.49 | -3 | 0.003 | 0.001 | 103.55 | -5 | -0.024 | -0.028 | 103.46 | -3 | 0.017 | 0.017 | 7 | |
| 沖縄振興債 13 | 2019/06/20 | 1.67 | 104.31 | -4 | 0.015 | 0.012 | 104.30 | -3 | 0.019 | 0.016 | 104.38 | -6 | -0.010 | -0.014 | 104.24 | -4 | 0.041 | 0.040 | 7 | |
| 沖縄振興債 14 | 2019/09/20 | 1.5 | 104.22 | -4 | 0.022 | 0.020 | 104.21 | -3 | 0.026 | 0.025 | 104.31 | -5 | -0.008 | -0.009 | 104.13 | -5 | 0.053 | 0.050 | 7 | |
| 沖縄振興債 15 | 2020/06/19 | 1.303 | 104.57 | -1 | 0.033 | 0.033 | 104.55 | -1 | 0.039 | 0.038 | 104.67 | -4 | 0.006 | 0.006 | 104.50 | 0 | 0.052 | 0.050 | 6 | |
| 沖縄振興債 16 | 2020/09/18 | 1.065 | 103.95 | -2 | 0.038 | 0.036 | 103.94 | -1 | 0.041 | 0.039 | 104.03 | -3 | 0.018 | 0.016 | 103.90 | 0 | 0.051 | 0.050 | 6 | |
| 沖縄振興債 17 | 2021/06/18 | 1.208 | 105.35 | -3 | 0.043 | 0.041 | 105.36 | -1 | 0.041 | 0.040 | 105.38 | -6 | 0.037 | 0.035 | 105.31 | 0 | 0.052 | 0.050 | 5 | |
| 沖縄振興債 18 | 2022/06/20 | 0.887 | 104.66 | -4 | 0.054 | 0.052 | 104.67 | -4 | 0.052 | 0.050 | 104.70 | -6 | 0.047 | 0.046 | 104.61 | -1 | 0.063 | 0.061 | 6 | |
| 沖縄振興債 19 | 2023/06/20 | 0.868 | 105.30 | -5 | 0.063 | 0.062 | 105.29 | -9 | 0.065 | 0.063 | 105.38 | -1 | 0.052 | 0.050 | 105.21 | -2 | 0.077 | 0.075 | 6 | |
| 沖縄振興債 22 | 2023/06/20 | 0.04 | 99.62 | -8 | 0.097 | 0.097 | 99.68 | -1 | 0.088 | 0.088 | 99.80 | -12 | 0.070 | 0.070 | 99.33 | -14 | 0.141 | 0.141 | 6 | |
| 沖縄振興債 20 | 2024/06/20 | 0.655 | 104.28 | -6 | 0.090 | 0.088 | 104.26 | -8 | 0.092 | 0.090 | 104.42 | 0 | 0.072 | 0.070 | 104.17 | -4 | 0.104 | 0.102 | 6 | |
| 沖縄振興債 6 | 2025/06/20 | 2.04 | 116.45 | -6 | 0.118 | 0.110 | 116.45 | -8 | 0.118 | 0.110 | 116.55 | -7 | 0.107 | 0.100 | 116.36 | +1 | 0.127 | 0.119 | 6 | |
| 沖縄振興債 21 | 2025/06/20 | 0.621 | 104.32 | -5 | 0.116 | 0.114 | 104.31 | -10 | 0.117 | 0.115 | 104.44 | -2 | 0.102 | 0.100 | 104.22 | +1 | 0.127 | 0.125 | 6 | |
| 沖縄振興債 23 | 2026/06/19 | 0.08 | 99.27 | -14 | 0.156 | 0.157 | 99.28 | -13 | 0.155 | 0.156 | 99.33 | -14 | 0.150 | 0.150 | 99.19 | -15 | 0.165 | 0.165 | 6 | |
| 国立大財務経営 7 | 2017/03/17 | 0.464 | 100.18 | 0 | -0.057 | -0.063 | 100.18 | 0 | -0.057 | -0.058 | 100.19 | -1 | -0.086 | -0.106 | 100.17 | 0 | -0.028 | -0.030 | 6 | |
| 国立大財務経営 8 | 2018/03/20 | 0.239 | 100.39 | -2 | -0.049 | -0.052 | 100.40 | -1 | -0.056 | -0.059 | 100.42 | -4 | -0.071 | -0.072 | 100.36 | 0 | -0.026 | -0.027 | 5 | |
| 国立大財務経営 9 | 2019/03/20 | 0.269 | 100.63 | -3 | 0.001 | -0.002 | 100.65 | 0 | -0.007 | -0.008 | 100.68 | -4 | -0.019 | -0.023 | 100.57 | -4 | 0.026 | 0.023 | 5 | |
| 国立大財務経営10 | 2020/03/19 | 0.152 | 100.41 | -2 | 0.029 | 0.027 | 100.41 | -1 | 0.029 | 0.029 | 100.50 | -6 | 0.002 | 0.000 | 100.34 | 0 | 0.050 | 0.050 | 6 | |
| 国立大財務経営11 | 2021/03/19 | 0.08 | 99.98 | -2 | 0.084 | 0.083 | 99.98 | -2 | 0.084 | 0.083 | 100.13 | 0 | 0.050 | 0.050 | 99.83 | -7 | 0.119 | 0.117 | 6 | |
| 中日本高速道路 3 | 2017/09/20 | 1.92 | 101.70 | -1 | -0.061 | -0.063 | 101.70 | -1 | -0.061 | -0.064 | 101.73 | -2 | -0.096 | -0.101 | 101.68 | 0 | -0.038 | -0.040 | 8 | |
| 中日本高速道路 4 | 2018/06/20 | 1.76 | 102.85 | -3 | -0.014 | -0.020 | 102.85 | -2 | -0.014 | -0.017 | 102.88 | -4 | -0.033 | -0.036 | 102.84 | -1 | -0.008 | -0.011 | 8 | |
| 中日本高速道路 5 | 2018/09/20 | 1.86 | 103.48 | -3 | -0.013 | -0.016 | 103.48 | -2 | -0.013 | -0.014 | 103.51 | -4 | -0.028 | -0.033 | 103.46 | -2 | -0.002 | -0.007 | 8 | |
| 中日本高速道路 6 | 2018/12/20 | 1.73 | 103.62 | -3 | 0.011 | 0.007 | 103.62 | -2 | 0.011 | 0.008 | 103.66 | -5 | -0.007 | -0.008 | 103.60 | -4 | 0.020 | 0.018 | 8 | |
| 中日本高速道路 8 | 2019/03/20 | 1.73 | 104.03 | -4 | 0.017 | 0.013 | 104.03 | -2 | 0.017 | 0.014 | 104.07 | -5 | 0.000 | -0.003 | 104.00 | -4 | 0.029 | 0.026 | 8 | |
| 中日本高速道路10 | 2019/06/20 | 1.57 | 104.02 | -3 | 0.026 | 0.025 | 104.02 | -2 | 0.026 | 0.026 | 104.07 | -6 | 0.007 | 0.006 | 103.97 | -5 | 0.045 | 0.042 | 8 | |
| 中日本高速道路13 | 2019/12/20 | 1.49 | 104.51 | -3 | 0.037 | 0.036 | 104.49 | -4 | 0.043 | 0.040 | 104.59 | -4 | 0.012 | 0.011 | 104.46 | -1 | 0.053 | 0.050 | 8 | |
| 鉄道建設運輸債12 | 2016/12/20 | 1.91 | 100.20 | -1 | 0.037 | -0.042 | 100.20 | -1 | 0.037 | -0.049 | 100.21 | -1 | -0.055 | -0.101 | 100.20 | 0 | 0.037 | 0.030 | 8 | |
| 鉄道建設運輸債50 | 2016/12/20 | 0.204 | 100.02 | -1 | 0.016 | -0.053 | 100.02 | -1 | 0.016 | -0.054 | 100.03 | 0 | -0.076 | -0.122 | 100.02 | 0 | 0.016 | 0.016 | 6 | |
| 鉄道建設運輸債44 | 2017/03/17 | 0.46 | 100.18 | 0 | -0.061 | -0.064 | 100.17 | -1 | -0.032 | -0.060 | 100.19 | -1 | -0.090 | -0.106 | 100.16 | -1 | -0.003 | -0.030 | 6 | |
| 鉄道建設運輸債54 | 2017/06/20 | 0.388 | 100.26 | -1 | -0.041 | -0.054 | 100.26 | 0 | -0.041 | -0.047 | 100.30 | -2 | -0.107 | -0.120 | 100.23 | 0 | 0.008 | -0.001 | 6 | |
| 鉄道建設運輸債15 | 2017/09/20 | 1.8 | 101.60 | -1 | -0.064 | -0.067 | 101.60 | -1 | -0.064 | -0.067 | 101.64 | -3 | -0.111 | -0.121 | 101.56 | -1 | -0.018 | -0.030 | 8 | |
| 鉄道建設運輸債48 | 2017/09/20 | 0.266 | 100.27 | 0 | -0.048 | -0.050 | 100.25 | -1 | -0.025 | -0.037 | 100.33 | -2 | -0.118 | -0.121 | 100.22 | 0 | 0.009 | 0.002 | 7 | |

平成 28年11月14日(月) 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17 | 2017/12/20 | 1.64 | 101.87 | -1 | -0.048 | -0.053 | 101.87 | -1 | -0.048 | -0.050 | 101.92 | -3 | -0.093 | -0.101 | 101.84 | -1 | -0.022 | -0.022 | 8 | |
| 鉄道建設運輸債59 | 2017/12/20 | 0.218 | 100.30 | -1 | -0.052 | -0.057 | 100.29 | -1 | -0.043 | -0.050 | 100.35 | -2 | -0.097 | -0.102 | 100.27 | 0 | -0.025 | -0.026 | 6 | |
| 鉄道建設運輸債52 | 2018/03/20 | 0.218 | 100.35 | -2 | -0.040 | -0.042 | 100.33 | -1 | -0.025 | -0.029 | 100.39 | -4 | -0.069 | -0.072 | 100.33 | 0 | -0.025 | -0.026 | 5 | |
| 鉄道建設運輸債19 | 2018/06/20 | 2.01 | 103.27 | -2 | -0.026 | -0.027 | 103.26 | -2 | -0.020 | -0.025 | 103.31 | -5 | -0.050 | -0.055 | 103.24 | -3 | -0.007 | -0.013 | 8 | |
| 鉄道建設運輸債64 | 2018/06/20 | 0.193 | 100.35 | -2 | -0.024 | -0.028 | 100.34 | -1 | -0.018 | -0.024 | 100.40 | -4 | -0.055 | -0.056 | 100.32 | -2 | -0.006 | -0.007 | 6 | |
| 鉄道建設運輸債21 | 2018/09/20 | 1.86 | 103.49 | -3 | -0.018 | -0.023 | 103.48 | -3 | -0.013 | -0.018 | 103.55 | -3 | -0.050 | -0.052 | 103.47 | -2 | -0.007 | -0.008 | 8 | |
| 鉄道建設運輸債56 | 2018/09/20 | 0.332 | 100.65 | -2 | -0.017 | -0.022 | 100.64 | -1 | -0.012 | -0.015 | 100.71 | -3 | -0.050 | -0.053 | 100.63 | -2 | -0.007 | -0.008 | 6 | |
| 鉄道建設運輸債70 | 2018/12/20 | 0.126 | 100.27 | -2 | -0.002 | -0.004 | 100.26 | -1 | 0.002 | -0.002 | 100.32 | -4 | -0.025 | -0.028 | 100.23 | -3 | 0.016 | 0.016 | 6 | |
| 鉄道建設運輸債25 | 2019/03/20 | 1.67 | 103.92 | -3 | 0.004 | 0.002 | 103.91 | -2 | 0.008 | 0.005 | 103.98 | -4 | -0.020 | -0.023 | 103.87 | -5 | 0.025 | 0.021 | 8 | |
| 鉄道建設運輸債61 | 2019/03/20 | 0.249 | 100.57 | -2 | 0.006 | 0.004 | 100.58 | 0 | 0.002 | 0.002 | 100.64 | -3 | -0.022 | -0.023 | 100.52 | -4 | 0.027 | 0.024 | 7 | |
| 鉄道建設運輸債76 | 2019/06/20 | 0.116 | 100.27 | -2 | 0.012 | 0.011 | 100.27 | -1 | 0.012 | 0.009 | 100.33 | -6 | -0.010 | -0.014 | 100.19 | -4 | 0.043 | 0.041 | 6 | |
| 鉄道建設運輸債28 | 2019/09/20 | 1.55 | 104.37 | -4 | 0.020 | 0.017 | 104.37 | -3 | 0.020 | 0.019 | 104.45 | -5 | -0.007 | -0.009 | 104.28 | -4 | 0.050 | 0.050 | 8 | |
| 鉄道建設運輸債67 | 2019/09/20 | 0.198 | 100.50 | -3 | 0.022 | 0.020 | 100.50 | -2 | 0.022 | 0.020 | 100.59 | -4 | -0.008 | -0.009 | 100.42 | -4 | 0.050 | 0.050 | 6 | |
| 鉄道建設運輸債79 | 2019/09/20 | 0.136 | 100.33 | -3 | 0.020 | 0.020 | 100.33 | -2 | 0.020 | 0.020 | 100.41 | -4 | -0.007 | -0.009 | 100.24 | -4 | 0.051 | 0.050 | 6 | |
| 鉄道建設運輸債30 | 2019/12/20 | 1.49 | 104.55 | -2 | 0.024 | 0.024 | 104.53 | -3 | 0.031 | 0.028 | 104.65 | -4 | -0.006 | -0.009 | 104.46 | -1 | 0.053 | 0.050 | 7 | |
| 鉄道建設運輸債73 | 2020/03/19 | 0.147 | 100.39 | -2 | 0.030 | 0.029 | 100.36 | -4 | 0.039 | 0.037 | 100.49 | -5 | 0.000 | 0.000 | 100.32 | 0 | 0.051 | 0.050 | 7 | |
| 鉄道建設運輸債33 | 2020/06/19 | 1.064 | 103.71 | -2 | 0.033 | 0.033 | 103.69 | -3 | 0.038 | 0.037 | 103.81 | -4 | 0.006 | 0.006 | 103.64 | 0 | 0.052 | 0.050 | 7 | |
| 鉄道建設運輸債88 | 2020/06/19 | 0.02 | 99.90 | -2 | 0.047 | 0.047 | 99.89 | -3 | 0.050 | 0.050 | 99.96 | 0 | 0.031 | 0.031 | 99.86 | -2 | 0.058 | 0.058 | 6 | |
| 鉄道建設運輸債35 | 2020/09/18 | 1.165 | 104.33 | -2 | 0.039 | 0.039 | 104.31 | -3 | 0.045 | 0.044 | 104.42 | -2 | 0.017 | 0.016 | 104.28 | 0 | 0.052 | 0.050 | 8 | |
| 鉄道建設運輸債91 | 2020/09/18 | 0.001 | 99.88 | 0 | 0.032 | 0.032 | 99.88 | 0 | 0.032 | 0.032 | 99.94 | -2 | 0.016 | 0.016 | 99.81 | 0 | 0.050 | 0.050 | 5 | |
| 鉄道建設運輸債37 | 2020/12/18 | 1.35 | 105.35 | -3 | 0.044 | 0.042 | 105.33 | -4 | 0.048 | 0.047 | 105.42 | -5 | 0.027 | 0.025 | 105.32 | +1 | 0.051 | 0.050 | 7 | |
| 鉄道建設運輸債82 | 2020/12/18 | 0.166 | 100.50 | -1 | 0.043 | 0.043 | 100.49 | 0 | 0.046 | 0.045 | 100.57 | -4 | 0.026 | 0.025 | 100.45 | 0 | 0.056 | 0.056 | 6 | |
| 鉄道建設運輸債39 | 2021/03/19 | 1.219 | 105.10 | -2 | 0.045 | 0.044 | 105.07 | -5 | 0.052 | 0.049 | 105.16 | -5 | 0.032 | 0.030 | 105.05 | -1 | 0.056 | 0.055 | 7 | |
| 鉄道建設運輸債85 | 2021/03/19 | 0.08 | 100.01 | -2 | 0.077 | 0.076 | 100.04 | -1 | 0.070 | 0.069 | 100.13 | 0 | 0.050 | 0.050 | 99.83 | -7 | 0.119 | 0.117 | 6 | |
| 鉄道建設運輸債41 | 2021/06/18 | 1.14 | 105.02 | -3 | 0.047 | 0.045 | 105.00 | -5 | 0.051 | 0.050 | 105.07 | -6 | 0.036 | 0.035 | 104.98 | 0 | 0.055 | 0.054 | 7 | |
| 鉄道建設運輸債43 | 2021/09/17 | 1.026 | 104.73 | -2 | 0.049 | 0.048 | 104.72 | -5 | 0.051 | 0.050 | 104.77 | -5 | 0.041 | 0.040 | 104.67 | -1 | 0.061 | 0.060 | 7 | |
| 鉄道建設運輸債45 | 2021/12/20 | 1.05 | 105.09 | -3 | 0.051 | 0.049 | 105.10 | -2 | 0.049 | 0.048 | 105.14 | -5 | 0.042 | 0.041 | 105.04 | 0 | 0.061 | 0.060 | 6 | |
| 鉄道建設運輸債47 | 2022/03/18 | 0.877 | 104.39 | -3 | 0.054 | 0.053 | 104.41 | 0 | 0.051 | 0.050 | 104.42 | -8 | 0.049 | 0.048 | 104.33 | -2 | 0.065 | 0.064 | 6 | |
| 鉄道建設運輸債49 | 2022/06/20 | 0.767 | 104.00 | -4 | 0.052 | 0.051 | 104.00 | -1 | 0.052 | 0.050 | 104.03 | -9 | 0.047 | 0.046 | 103.95 | -1 | 0.061 | 0.059 | 7 | |
| 鉄道建設運輸債51 | 2022/09/20 | 0.762 | 104.13 | -3 | 0.055 | 0.054 | 104.14 | -2 | 0.054 | 0.052 | 104.16 | -7 | 0.050 | 0.049 | 104.06 | -1 | 0.067 | 0.066 | 6 | |
| 鉄道建設運輸債53 | 2022/12/20 | 0.8 | 104.55 | -4 | 0.053 | 0.051 | 104.56 | -1 | 0.052 | 0.050 | 104.57 | -5 | 0.050 | 0.049 | 104.52 | -4 | 0.058 | 0.056 | 5 | |
| 鉄道建設運輸債55 | 2023/03/20 | 0.842 | 104.96 | -8 | 0.059 | 0.058 | 104.96 | -8 | 0.059 | 0.058 | 105.01 | -4 | 0.052 | 0.050 | 104.91 | -10 | 0.067 | 0.065 | 6 | |
| 鉄道建設運輸債57 | 2023/06/20 | 0.835 | 105.08 | -5 | 0.064 | 0.062 | 105.07 | -10 | 0.065 | 0.063 | 105.16 | -1 | 0.052 | 0.050 | 104.99 | -2 | 0.077 | 0.075 | 6 | |
| 鉄道建設運輸債60 | 2023/09/20 | 0.685 | 104.17 | -5 | 0.075 | 0.073 | 104.17 | -6 | 0.075 | 0.073 | 104.27 | -2 | 0.060 | 0.059 | 104.08 | -3 | 0.088 | 0.086 | 6 | |
| 鉄道建設運輸債62 | 2023/12/20 | 0.714 | 104.52 | -3 | 0.076 | 0.074 | 104.55 | -1 | 0.072 | 0.070 | 104.63 | 0 | 0.061 | 0.059 | 104.40 | -5 | 0.092 | 0.090 | 7 | |
| 鉄道建設運輸債65 | 2024/05/29 | 0.67 | 104.39 | -5 | 0.086 | 0.084 | 104.39 | -7 | 0.086 | 0.084 | 104.51 | 0 | 0.070 | 0.069 | 104.26 | -6 | 0.103 | 0.100 | 6 | |
| 鉄道建設運輸債68 | 2024/08/05 | 0.586 | 103.72 | -6 | 0.102 | 0.100 | 103.70 | -8 | 0.105 | 0.103 | 103.89 | -1 | 0.081 | 0.079 | 103.60 | -4 | 0.118 | 0.116 | 6 | |
| 鉄道建設運輸債71 | 2024/11/27 | 0.525 | 103.35 | -4 | 0.106 | 0.104 | 103.35 | -6 | 0.106 | 0.105 | 103.48 | 0 | 0.090 | 0.089 | 103.25 | -1 | 0.118 | 0.117 | 6 | |
| 鉄道建設運輸債74 | 2025/02/26 | 0.449 | 102.76 | -4 | 0.114 | 0.113 | 102.72 | -13 | 0.119 | 0.117 | 102.88 | 0 | 0.100 | 0.098 | 102.63 | -5 | 0.130 | 0.128 | 7 | |
| 鉄道建設運輸債77 | 2025/05/28 | 0.495 | 103.23 | -5 | 0.114 | 0.113 | 103.22 | -9 | 0.116 | 0.114 | 103.34 | -2 | 0.102 | 0.100 | 103.13 | 0 | 0.126 | 0.124 | 6 | |
| 鉄道建設運輸債80 | 2025/08/19 | 0.514 | 103.46 | -6 | 0.117 | 0.115 | 103.44 | -11 | 0.119 | 0.117 | 103.59 | -2 | 0.102 | 0.100 | 103.36 | -1 | 0.128 | 0.126 | 6 | |
| 鉄道建設運輸債83 | 2025/11/27 | 0.491 | 103.31 | -8 | 0.122 | 0.120 | 103.28 | -12 | 0.126 | 0.124 | 103.50 | 0 | 0.102 | 0.100 | 103.20 | -6 | 0.134 | 0.132 | 6 | |
| 鉄道建設運輸債86 | 2026/02/26 | 0.19 | 100.56 | -10 | 0.129 | 0.129 | 100.53 | -10 | 0.132 | 0.132 | 100.72 | -10 | 0.112 | 0.111 | 100.44 | -11 | 0.142 | 0.141 | 6 | |
| 鉄道建設運輸債89 | 2026/05/29 | 0.09 | 99.42 | -14 | 0.151 | 0.151 | 99.43 | -13 | 0.150 | 0.150 | 99.51 | -14 | 0.141 | 0.142 | 99.31 | -14 | 0.162 | 0.163 | 6 | |

平成 28年11月14日(月) 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92 | 2026/08/19 | 0.06 | 99.14 | -14 | 0.148 | 0.149 | 99.08 | -14 | 0.154 | 0.155 | 99.41 | -14 | 0.120 | 0.121 | 98.92 | -14 | 0.171 | 0.172 | 5 | |
| 鉄道建設運輸債66 | 2029/05/29 | 1.086 | 110.35 | -22 | 0.247 | 0.236 | 110.39 | -22 | 0.244 | 0.233 | 110.53 | -22 | 0.233 | 0.223 | 110.14 | -21 | 0.263 | 0.252 | 5 | |
| 鉄道建設運輸債72 | 2029/11/27 | 0.905 | 108.16 | -22 | 0.268 | 0.258 | 108.20 | -22 | 0.265 | 0.255 | 108.34 | -22 | 0.254 | 0.245 | 107.93 | -22 | 0.285 | 0.275 | 5 | |
| 鉄道建設運輸債78 | 2030/05/28 | 0.801 | 106.90 | -22 | 0.281 | 0.272 | 107.02 | -17 | 0.272 | 0.264 | 107.04 | -23 | 0.271 | 0.262 | 106.63 | -23 | 0.301 | 0.292 | 5 | |
| 鉄道建設運輸債84 | 2030/11/27 | 0.804 | 106.93 | -20 | 0.299 | 0.290 | 107.00 | -16 | 0.294 | 0.285 | 107.09 | -25 | 0.288 | 0.279 | 106.67 | -23 | 0.317 | 0.308 | 5 | |
| 鉄道建設運輸債90 | 2031/05/30 | 0.2 | 98.27 | -22 | 0.321 | 0.324 | 98.37 | -15 | 0.314 | 0.317 | 98.44 | -23 | 0.309 | 0.312 | 98.01 | -25 | 0.340 | 0.343 | 5 | |
| 鉄道建設運輸債58 | 2033/08/19 | 1.81 | 122.15 | -20 | 0.438 | 0.400 | 122.06 | -21 | 0.443 | 0.405 | 122.69 | -20 | 0.408 | 0.372 | 121.70 | -19 | 0.463 | 0.424 | 5 | |
| 鉄道建設運輸債63 | 2034/02/27 | 1.56 | 118.34 | -21 | 0.456 | 0.422 | 118.36 | -21 | 0.454 | 0.421 | 118.93 | -20 | 0.423 | 0.391 | 117.71 | -21 | 0.490 | 0.455 | 6 | |
| 鉄道建設運輸債69 | 2034/08/04 | 1.441 | 116.21 | -19 | 0.485 | 0.453 | 116.04 | -19 | 0.494 | 0.462 | 116.80 | -20 | 0.453 | 0.422 | 115.79 | -19 | 0.508 | 0.475 | 5 | |
| 鉄道建設運輸債75 | 2035/02/26 | 1.157 | 111.14 | -19 | 0.517 | 0.493 | 110.99 | -19 | 0.526 | 0.501 | 111.83 | -19 | 0.480 | 0.456 | 110.60 | -19 | 0.547 | 0.522 | 5 | |
| 鉄道建設運輸債81 | 2035/08/17 | 1.221 | 112.09 | -18 | 0.542 | 0.514 | 112.11 | -18 | 0.541 | 0.513 | 112.85 | -12 | 0.502 | 0.475 | 111.33 | -21 | 0.582 | 0.554 | 5 | |
| 鉄道建設運輸債87 | 2036/02/26 | 0.82 | 104.81 | -17 | 0.556 | 0.544 | 104.80 | -18 | 0.557 | 0.545 | 105.40 | -13 | 0.525 | 0.512 | 104.23 | -18 | 0.587 | 0.576 | 5 | |
| 鉄道建設運輸債93 | 2036/08/19 | 0.327 | 95.71 | -19 | 0.556 | 0.568 | 95.59 | -24 | 0.563 | 0.575 | 95.93 | -16 | 0.544 | 0.555 | 95.59 | -19 | 0.563 | 0.575 | 5 | |
| 緑資源債 6 | 2018/02/26 | 1.86 | 102.45 | -1 | -0.034 | -0.035 | 102.44 | -2 | -0.026 | -0.029 | 102.48 | -2 | -0.056 | -0.062 | 102.43 | -1 | -0.018 | -0.026 | 7 | |
| 森林総合研究所 1 | 2018/12/20 | 2 | 104.20 | -2 | 0.006 | 0.006 | 104.17 | -4 | 0.020 | 0.016 | 104.27 | -5 | -0.026 | -0.027 | 104.17 | 0 | 0.020 | 0.019 | 6 | |
| 森林総合研究所 2 | 2019/06/20 | 1.7 | 104.36 | -3 | 0.025 | 0.025 | 104.34 | -4 | 0.033 | 0.032 | 104.46 | -6 | -0.011 | -0.014 | 104.32 | 0 | 0.040 | 0.040 | 7 | |
| 神奈川住宅公社 1 | 2019/12/16 | 0.321 | 100.58 | -2 | 0.133 | 0.132 | 100.58 | -4 | 0.133 | 0.131 | 100.60 | -5 | 0.126 | 0.125 | 100.55 | 0 | 0.142 | 0.142 | 5 | |
| 神奈川住宅公社 2 | 2025/12/19 | 0.679 | 103.42 | -15 | 0.297 | 0.293 | 103.53 | -15 | 0.285 | 0.281 | 103.55 | -14 | 0.283 | 0.279 | 103.18 | -14 | 0.324 | 0.319 | 5 | |
| 神奈川住宅公社 3 | 2026/04/24 | 0.32 | 99.80 | -14 | 0.341 | 0.341 | 99.74 | -14 | 0.347 | 0.348 | 99.91 | -14 | 0.329 | 0.329 | 99.74 | -14 | 0.347 | 0.348 | 5 | |
| 広島高速道路 1 | 2018/02/28 | 1.77 | 102.28 | -2 | 0.014 | 0.012 | 102.28 | -1 | 0.014 | 0.013 | 102.28 | -4 | 0.014 | 0.011 | 102.28 | -1 | 0.014 | 0.013 | 7 | |
| 広島高速道路 2 | 2019/02/27 | 1.63 | 103.60 | -3 | 0.060 | 0.056 | 103.60 | -3 | 0.060 | 0.058 | 103.64 | -1 | 0.043 | 0.042 | 103.59 | -3 | 0.064 | 0.064 | 8 | |
| 広島高速道路 3 | 2019/12/20 | 1.463 | 104.31 | -3 | 0.073 | 0.072 | 104.30 | -3 | 0.077 | 0.073 | 104.33 | -5 | 0.067 | 0.065 | 104.29 | -3 | 0.080 | 0.078 | 7 | |
| 広島高速道路 4 | 2021/02/26 | 1.448 | 105.75 | -5 | 0.105 | 0.102 | 105.76 | -3 | 0.103 | 0.100 | 105.77 | -6 | 0.100 | 0.097 | 105.69 | -8 | 0.118 | 0.114 | 6 | |
| 広島高速道路 5 | 2022/02/28 | 1.032 | 104.72 | -5 | 0.137 | 0.134 | 104.72 | -1 | 0.137 | 0.134 | 104.84 | -7 | 0.115 | 0.113 | 104.61 | -8 | 0.157 | 0.154 | 6 | |
| 広島高速道路 6 | 2023/02/28 | 0.791 | 104.09 | -8 | 0.138 | 0.135 | 104.14 | 0 | 0.130 | 0.128 | 104.22 | -10 | 0.118 | 0.115 | 103.91 | -13 | 0.166 | 0.163 | 5 | |
| 広島高速道路 7 | 2024/02/28 | 0.694 | 103.95 | -9 | 0.149 | 0.146 | 103.96 | -7 | 0.148 | 0.145 | 104.09 | -8 | 0.130 | 0.128 | 103.80 | -15 | 0.169 | 0.167 | 6 | |
| 広島高速道路 8 | 2025/02/27 | 0.508 | 102.73 | -10 | 0.176 | 0.173 | 102.72 | -12 | 0.177 | 0.175 | 102.95 | 0 | 0.150 | 0.148 | 102.56 | -13 | 0.196 | 0.194 | 6 | |
| 広島高速道路 9 | 2026/02/27 | 0.23 | 100.35 | -13 | 0.191 | 0.191 | 100.35 | -14 | 0.191 | 0.191 | 100.35 | -14 | 0.191 | 0.191 | 100.34 | -11 | 0.193 | 0.192 | 6 | |
| 大阪府住宅公社 1 | 2017/01/31 | 0.794 | 100.16 | 0 | 0.072 | 0.060 | 100.16 | 0 | 0.072 | 0.060 | 100.16 | -1 | 0.072 | 0.035 | 100.15 | -1 | 0.117 | 0.080 | 7 | |
| 大阪府住宅公社 2 | 2017/09/20 | 0.686 | 100.54 | -1 | 0.056 | 0.051 | 100.54 | -1 | 0.056 | 0.050 | 100.54 | -2 | 0.056 | 0.049 | 100.54 | 0 | 0.056 | 0.054 | 5 | |
| 大阪府住宅公社 3 | 2018/02/19 | 0.589 | 100.61 | -1 | 0.109 | 0.104 | 100.62 | 0 | 0.101 | 0.100 | 100.63 | -4 | 0.094 | 0.088 | 100.59 | 0 | 0.125 | 0.125 | 5 | |
| 大阪府住宅公社 5 | 2019/11/26 | 0.428 | 100.89 | -1 | 0.134 | 0.133 | 100.87 | 0 | 0.141 | 0.140 | 100.99 | 0 | 0.101 | 0.100 | 100.81 | -3 | 0.160 | 0.160 | 5 | |
| 大阪府住宅公社 6 | 2020/11/25 | 0.34 | 100.89 | -3 | 0.119 | 0.118 | 100.89 | -6 | 0.119 | 0.118 | 100.93 | -3 | 0.109 | 0.108 | 100.84 | 0 | 0.131 | 0.130 | 5 | |
| 大阪府住宅公社 7 | 2025/11/25 | 0.701 | 103.35 | -14 | 0.324 | 0.319 | 103.29 | -14 | 0.331 | 0.326 | 103.46 | -14 | 0.312 | 0.307 | 103.29 | -13 | 0.331 | 0.326 | 5 | |
| 大阪府住宅公社 8 | 2026/10/21 | 0.32 | 99.39 | -15 | 0.382 | 0.383 | 99.41 | -15 | 0.380 | 0.381 | 99.72 | -15 | 0.348 | 0.349 | 99.03 | -15 | 0.419 | 0.421 | 5 | |
| 大阪府住宅公社 9 | 2036/10/21 | 0.653 | 98.43 | -19 | 0.737 | 0.743 | 98.38 | -17 | 0.740 | 0.746 | 98.72 | -19 | 0.722 | 0.726 | 98.18 | -20 | 0.751 | 0.758 | 5 | |
| 京都市土地開発 3 | 2018/04/20 | 0.319 | 100.43 | -2 | 0.019 | 0.019 | 100.42 | -2 | 0.026 | 0.021 | 100.44 | -2 | 0.013 | 0.013 | 100.42 | -2 | 0.026 | 0.023 | 5 | |
| 名古屋高速道路89 | 2016/12/20 | 1.95 | 100.20 | -1 | 0.077 | -0.005 | 100.20 | -1 | 0.077 | -0.009 | 100.20 | -1 | 0.077 | -0.014 | 100.20 | -1 | 0.077 | 0.010 | 7 | |
| 名古屋高速道路110 | 2016/12/20 | 0.399 | 100.04 | 0 | 0.024 | 0.000 | 100.04 | 0 | 0.024 | -0.009 | 100.04 | 0 | 0.024 | -0.030 | 100.03 | -1 | 0.118 | 0.050 | 6 | |
| 名古屋高速道路92 | 2017/12/20 | 1.72 | 101.91 | -1 | -0.005 | -0.006 | 101.90 | -2 | 0.003 | -0.003 | 101.93 | -1 | -0.023 | -0.025 | 101.89 | 0 | 0.012 | 0.012 | 7 | |
| 名古屋高速道路114 | 2017/12/20 | 0.208 | 100.23 | -1 | 0.000 | -0.007 | 100.24 | -2 | -0.008 | -0.012 | 100.26 | 0 | -0.026 | -0.027 | 100.21 | 0 | 0.018 | 0.018 | 5 | |
| 名古屋高速道路95 | 2018/12/20 | 1.7 | 103.47 | -3 | 0.051 | 0.047 | 103.47 | -2 | 0.051 | 0.050 | 103.51 | -1 | 0.033 | 0.032 | 103.45 | -4 | 0.061 | 0.056 | 7 | |
| 名古屋高速道路98 | 2019/09/20 | 1.44 | 103.93 | -3 | 0.063 | 0.062 | 103.92 | -4 | 0.066 | 0.063 | 103.96 | -4 | 0.052 | 0.050 | 103.88 | -4 | 0.080 | 0.079 | 7 | |
| 名古屋高速道路101 | 2019/12/20 | 1.482 | 104.39 | -3 | 0.067 | 0.064 | 104.39 | -4 | 0.067 | 0.065 | 104.44 | 0 | 0.051 | 0.050 | 104.35 | -4 | 0.079 | 0.077 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 名古屋高速道路123 | 2019/12/20 | 0.157 | 100.28 | -2 | 0.066 | 0.066 | 100.27 | -3 | 0.069 | 0.069 | 100.33 | 0 | 0.050 | 0.050 | 100.24 | -3 | 0.079 | 0.079 | 6 | |
| 名古屋高速道路106 | 2020/12/18 | 1.376 | 105.27 | -5 | 0.088 | 0.086 | 105.25 | -7 | 0.093 | 0.089 | 105.38 | -1 | 0.062 | 0.060 | 105.17 | -7 | 0.112 | 0.108 | 6 | |
| 名古屋高速道路126 | 2020/12/18 | 0.08 | 99.95 | -4 | 0.092 | 0.090 | 99.93 | -4 | 0.097 | 0.096 | 100.08 | 0 | 0.060 | 0.060 | 99.87 | -6 | 0.111 | 0.110 | 6 | |
| 名古屋高速道路130 | 2021/09/22 | 0.005 | 99.72 | -2 | 0.062 | 0.062 | 99.78 | 0 | 0.050 | 0.050 | 99.78 | 0 | 0.050 | 0.050 | 99.60 | -7 | 0.087 | 0.086 | 5 | |
| 名古屋高速道路111 | 2021/12/20 | 1.007 | 104.46 | -4 | 0.130 | 0.127 | 104.47 | -1 | 0.128 | 0.126 | 104.53 | -8 | 0.117 | 0.113 | 104.38 | -5 | 0.145 | 0.143 | 6 | |
| 名古屋高速道路115 | 2022/12/20 | 0.805 | 104.07 | -7 | 0.135 | 0.133 | 104.10 | 0 | 0.130 | 0.128 | 104.19 | -9 | 0.116 | 0.113 | 103.91 | -13 | 0.161 | 0.158 | 5 | |
| 名古屋高速道路124 | 2024/12/20 | 0.459 | 102.29 | -8 | 0.174 | 0.172 | 102.28 | -8 | 0.175 | 0.173 | 102.40 | -8 | 0.160 | 0.159 | 102.18 | -12 | 0.187 | 0.186 | 6 | |
| 名古屋高速道路87 | 2025/12/19 | 2.22 | 118.29 | -16 | 0.192 | 0.178 | 118.30 | -18 | 0.191 | 0.177 | 118.37 | -17 | 0.184 | 0.170 | 118.17 | -16 | 0.204 | 0.189 | 6 | |
| 名古屋高速道路127 | 2025/12/19 | 0.176 | 99.91 | -13 | 0.185 | 0.186 | 99.91 | -14 | 0.185 | 0.185 | 99.95 | -14 | 0.181 | 0.181 | 99.82 | -15 | 0.195 | 0.196 | 6 | |
| 名古屋高速道路90 | 2026/12/18 | 2.44 | 121.44 | -21 | 0.285 | 0.261 | 121.46 | -19 | 0.283 | 0.259 | 121.52 | -30 | 0.278 | 0.254 | 121.30 | -18 | 0.297 | 0.273 | 6 | |
| 名古屋高速道路93 | 2027/12/20 | 2.37 | 122.49 | -24 | 0.308 | 0.281 | 122.46 | -20 | 0.311 | 0.284 | 122.59 | -33 | 0.300 | 0.274 | 122.46 | -20 | 0.311 | 0.284 | 6 | |
| 名古屋高速道路116 | 2027/12/20 | 1.377 | 111.67 | -19 | 0.307 | 0.292 | 111.63 | -18 | 0.310 | 0.295 | 111.75 | -19 | 0.300 | 0.285 | 111.62 | -19 | 0.311 | 0.296 | 5 | |
| 名古屋高速道路96 | 2028/12/20 | 2.34 | 123.83 | -25 | 0.330 | 0.300 | 123.81 | -23 | 0.331 | 0.301 | 123.93 | -37 | 0.322 | 0.293 | 123.73 | -22 | 0.337 | 0.307 | 6 | |
| 名古屋高速道路99 | 2029/09/20 | 2.22 | 123.43 | -26 | 0.354 | 0.322 | 123.44 | -24 | 0.353 | 0.321 | 123.54 | -38 | 0.346 | 0.315 | 123.26 | -23 | 0.366 | 0.333 | 6 | |
| 名古屋高速道路102 | 2029/12/20 | 2.298 | 124.72 | -29 | 0.364 | 0.330 | 124.75 | -24 | 0.362 | 0.328 | 124.85 | -38 | 0.355 | 0.322 | 124.53 | -24 | 0.377 | 0.342 | 6 | |
| 名古屋高速道路125 | 2029/12/20 | 0.765 | 105.08 | -22 | 0.367 | 0.359 | 105.08 | -21 | 0.367 | 0.359 | 105.21 | -21 | 0.357 | 0.349 | 104.95 | -22 | 0.377 | 0.369 | 5 | |
| 名古屋高速道路104 | 2030/09/20 | 1.955 | 121.26 | -29 | 0.378 | 0.347 | 121.32 | -28 | 0.374 | 0.343 | 121.43 | -34 | 0.367 | 0.336 | 120.95 | -25 | 0.399 | 0.366 | 6 | |
| 名古屋高速道路107 | 2030/12/20 | 2.132 | 124.15 | -31 | 0.373 | 0.338 | 124.13 | -28 | 0.374 | 0.339 | 124.28 | -41 | 0.364 | 0.330 | 124.02 | -27 | 0.381 | 0.346 | 6 | |
| 名古屋高速道路128 | 2030/12/20 | 0.425 | 100.77 | -22 | 0.368 | 0.367 | 100.75 | -21 | 0.370 | 0.369 | 100.87 | -23 | 0.361 | 0.360 | 100.68 | -23 | 0.375 | 0.374 | 5 | |
| 名古屋高速道路112 | 2031/12/19 | 1.85 | 121.11 | -29 | 0.407 | 0.373 | 121.17 | -28 | 0.403 | 0.370 | 121.17 | -28 | 0.403 | 0.370 | 121.01 | -26 | 0.413 | 0.379 | 5 | |
| 名古屋高速道路117 | 2032/12/20 | 1.893 | 122.36 | -19 | 0.452 | 0.412 | 122.42 | -19 | 0.448 | 0.409 | 122.42 | -19 | 0.448 | 0.409 | 122.24 | -20 | 0.458 | 0.419 | 5 | |
| 名古屋高速道路129 | 2035/12/20 | 0.806 | 103.86 | -17 | 0.592 | 0.581 | 103.74 | -20 | 0.598 | 0.588 | 104.26 | -11 | 0.570 | 0.559 | 103.56 | -20 | 0.608 | 0.598 | 5 | |
| 名古屋高速道路131 | 2036/09/23 | 0.424 | 96.07 | -22 | 0.634 | 0.647 | 95.83 | -26 | 0.648 | 0.661 | 96.56 | -19 | 0.608 | 0.618 | 95.82 | -18 | 0.648 | 0.662 | 5 | |
| 福岡北九州高 110 | 2016/12/20 | 2.03 | 100.21 | -1 | 0.064 | -0.003 | 100.21 | -1 | 0.064 | -0.006 | 100.21 | -1 | 0.064 | -0.009 | 100.21 | -1 | 0.064 | 0.010 | 6 | |
| 福岡北九州高 112 | 2017/12/20 | 1.85 | 102.05 | -1 | -0.002 | -0.003 | 102.05 | -2 | -0.002 | -0.007 | 102.07 | -1 | -0.019 | -0.025 | 102.02 | -1 | 0.024 | 0.024 | 6 | |
| 福岡北九州高 115 | 2018/09/20 | 1.76 | 103.20 | -3 | 0.036 | 0.032 | 103.20 | -3 | 0.036 | 0.032 | 103.21 | -3 | 0.031 | 0.030 | 103.19 | -2 | 0.041 | 0.037 | 6 | |
| 福岡北九州高 116 | 2018/12/20 | 1.65 | 103.36 | -3 | 0.054 | 0.050 | 103.36 | -3 | 0.054 | 0.051 | 103.39 | 0 | 0.040 | 0.039 | 103.35 | -3 | 0.058 | 0.056 | 7 | |
| 福岡北九州高 119 | 2019/09/20 | 1.47 | 104.01 | -2 | 0.065 | 0.064 | 104.01 | -1 | 0.065 | 0.064 | 104.05 | 0 | 0.051 | 0.050 | 103.96 | -5 | 0.082 | 0.079 | 6 | |
| 福岡北九州高 120 | 2019/12/20 | 1.46 | 104.29 | -4 | 0.077 | 0.073 | 104.29 | -4 | 0.077 | 0.074 | 104.32 | -5 | 0.067 | 0.065 | 104.28 | -2 | 0.080 | 0.079 | 6 | |
| 福岡北九州高 123 | 2020/12/18 | 1.44 | 105.49 | -4 | 0.098 | 0.096 | 105.49 | -4 | 0.098 | 0.094 | 105.52 | -5 | 0.091 | 0.089 | 105.43 | -7 | 0.112 | 0.108 | 6 | |
| 福岡北九州高 126 | 2021/12/20 | 1.05 | 104.66 | -5 | 0.134 | 0.130 | 104.68 | -1 | 0.130 | 0.127 | 104.75 | -7 | 0.116 | 0.113 | 104.54 | -8 | 0.157 | 0.153 | 6 | |
| 福岡北九州高 129 | 2023/03/17 | 0.702 | 103.58 | -8 | 0.135 | 0.133 | 103.67 | 0 | 0.121 | 0.119 | 103.69 | -10 | 0.118 | 0.116 | 103.37 | -14 | 0.167 | 0.164 | 5 | |
| 福岡北九州高 132 | 2024/03/19 | 0.704 | 104.06 | -10 | 0.148 | 0.145 | 104.11 | -8 | 0.141 | 0.139 | 104.19 | -7 | 0.131 | 0.128 | 103.88 | -15 | 0.172 | 0.169 | 5 | |
| 福岡北九州高 135 | 2025/03/19 | 0.5 | 102.68 | -8 | 0.176 | 0.174 | 102.72 | -10 | 0.171 | 0.169 | 102.81 | -4 | 0.161 | 0.159 | 102.49 | -13 | 0.199 | 0.196 | 5 | |
| 福岡北九州高 139 | 2025/12/16 | 0.509 | 102.94 | -15 | 0.182 | 0.180 | 102.93 | -15 | 0.184 | 0.181 | 102.96 | -14 | 0.180 | 0.178 | 102.92 | -15 | 0.185 | 0.182 | 5 | |
| 福岡北九州高 124 | 2025/12/19 | 1.96 | 115.92 | -16 | 0.194 | 0.182 | 115.90 | -17 | 0.196 | 0.184 | 116.03 | -15 | 0.183 | 0.171 | 115.82 | -15 | 0.205 | 0.191 | 6 | |
| 福岡北九州高 141 | 2026/03/19 | 0.13 | 99.37 | -15 | 0.198 | 0.198 | 99.40 | -14 | 0.194 | 0.195 | 99.41 | -13 | 0.193 | 0.194 | 99.31 | -13 | 0.204 | 0.205 | 5 | |
| 福岡北九州高 144 | 2026/09/16 | 0.12 | 99.50 | -16 | 0.171 | 0.171 | 99.44 | -15 | 0.177 | 0.177 | 100.05 | -15 | 0.114 | 0.114 | 99.08 | -15 | 0.214 | 0.215 | 6 | |
| 福岡北九州高 127 | 2026/12/18 | 1.597 | 113.20 | -18 | 0.271 | 0.256 | 113.22 | -18 | 0.269 | 0.254 | 113.23 | -19 | 0.268 | 0.253 | 113.13 | -17 | 0.277 | 0.262 | 5 | |
| 福岡北九州高 113 | 2027/12/20 | 2.41 | 122.98 | -23 | 0.304 | 0.277 | 122.97 | -20 | 0.305 | 0.278 | 123.07 | -33 | 0.296 | 0.270 | 122.89 | -21 | 0.311 | 0.284 | 6 | |
| 福岡北九州高 130 | 2028/03/17 | 1.252 | 110.45 | -20 | 0.313 | 0.299 | 110.42 | -19 | 0.316 | 0.302 | 110.54 | -19 | 0.306 | 0.292 | 110.40 | -20 | 0.317 | 0.303 | 5 | |
| 福岡北九州高 117 | 2028/12/20 | 2.26 | 122.92 | -25 | 0.327 | 0.298 | 122.92 | -24 | 0.327 | 0.298 | 123.04 | -33 | 0.318 | 0.290 | 122.78 | -22 | 0.338 | 0.308 | 6 | |
| 福岡北九州高 133 | 2029/03/19 | 1.102 | 109.21 | -21 | 0.339 | 0.326 | 109.18 | -21 | 0.342 | 0.328 | 109.34 | -22 | 0.329 | 0.316 | 109.09 | -21 | 0.349 | 0.335 | 5 | |
| 福岡北九州高 121 | 2029/12/20 | 2.31 | 124.92 | -29 | 0.361 | 0.327 | 124.98 | -24 | 0.357 | 0.323 | 125.04 | -39 | 0.353 | 0.319 | 124.68 | -24 | 0.378 | 0.342 | 6 | |

平成 28年11月14日(月) 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 136 | 2030/03/19 | 0.833 | 106.05 | -22 | 0.368 | 0.358 | 106.13 | -22 | 0.362 | 0.352 | 106.16 | -23 | 0.360 | 0.350 | 105.84 | -22 | 0.383 | 0.373 | 5 | |
| 福岡北九州高 140 | 2030/12/16 | 0.802 | 105.90 | -24 | 0.371 | 0.362 | 105.90 | -24 | 0.371 | 0.362 | 105.92 | -23 | 0.370 | 0.360 | 105.85 | -25 | 0.375 | 0.365 | 5 | |
| 福岡北九州高 142 | 2031/03/20 | 0.282 | 98.65 | -23 | 0.378 | 0.381 | 98.61 | -23 | 0.381 | 0.384 | 98.73 | -23 | 0.372 | 0.375 | 98.59 | -23 | 0.383 | 0.385 | 5 | |
| 福岡北九州高 137 | 2035/03/20 | 1.241 | 111.83 | -21 | 0.561 | 0.533 | 111.66 | -21 | 0.570 | 0.542 | 112.34 | -21 | 0.534 | 0.506 | 111.50 | -18 | 0.579 | 0.551 | 5 | |
| 福岡北九州高 143 | 2036/03/21 | 0.54 | 98.70 | -15 | 0.611 | 0.615 | 98.53 | -18 | 0.620 | 0.625 | 99.20 | -12 | 0.583 | 0.586 | 98.36 | -17 | 0.630 | 0.635 | 5 | |
| 東京都住宅公社 5 | 2017/09/20 | 2.02 | 101.74 | -1 | -0.008 | -0.010 | 101.74 | -1 | -0.008 | -0.009 | 101.77 | -1 | -0.043 | -0.044 | 101.72 | 0 | 0.014 | 0.010 | 8 | |
| 東京都住宅公社 7 | 2018/12/20 | 1.85 | 103.78 | -2 | 0.054 | 0.050 | 103.77 | -3 | 0.059 | 0.054 | 103.83 | 0 | 0.031 | 0.030 | 103.77 | -2 | 0.059 | 0.058 | 8 | |
| 東京都住宅公社 10 | 2019/09/20 | 1.62 | 104.42 | -3 | 0.071 | 0.069 | 104.41 | -4 | 0.074 | 0.072 | 104.47 | -1 | 0.054 | 0.050 | 104.39 | -4 | 0.081 | 0.079 | 8 | |
| 東京都住宅公社 14 | 2020/06/19 | 1.47 | 104.95 | -4 | 0.093 | 0.091 | 104.95 | -5 | 0.093 | 0.091 | 104.99 | -2 | 0.082 | 0.080 | 104.91 | -4 | 0.104 | 0.102 | 7 | |
| 東京都住宅公社 17 | 2021/09/17 | 1.17 | 104.93 | -5 | 0.149 | 0.145 | 104.93 | -9 | 0.149 | 0.145 | 105.02 | -5 | 0.131 | 0.128 | 104.79 | -8 | 0.177 | 0.172 | 7 | |
| 東京都住宅公社 16 | 2022/12/20 | 1.74 | 109.57 | -5 | 0.164 | 0.157 | 109.58 | -3 | 0.162 | 0.155 | 109.66 | 0 | 0.150 | 0.144 | 109.46 | -13 | 0.181 | 0.174 | 6 | |
| 東京都住宅公社 6 | 2023/12/20 | 2.4 | 115.82 | -12 | 0.160 | 0.150 | 115.82 | -12 | 0.160 | 0.149 | 115.89 | -9 | 0.151 | 0.141 | 115.73 | -16 | 0.172 | 0.161 | 6 | |
| 東京都住宅公社 8 | 2024/05/24 | 2.38 | 116.35 | -10 | 0.192 | 0.179 | 116.40 | -4 | 0.186 | 0.173 | 116.46 | -15 | 0.178 | 0.167 | 116.13 | -17 | 0.219 | 0.205 | 6 | |
| 東京都住宅公社 12 | 2025/04/18 | 2.13 | 115.95 | -11 | 0.219 | 0.205 | 116.01 | -11 | 0.213 | 0.199 | 116.10 | -11 | 0.203 | 0.190 | 115.66 | -14 | 0.252 | 0.235 | 6 | |
| 東京都住宅公社 18 | 2027/09/17 | 1.52 | 112.31 | -19 | 0.361 | 0.343 | 112.39 | -18 | 0.354 | 0.336 | 112.48 | -19 | 0.346 | 0.328 | 112.04 | -19 | 0.385 | 0.366 | 5 | |
| 東京都住宅公社 19 | 2028/09/15 | 1.43 | 111.98 | -21 | 0.393 | 0.373 | 112.11 | -21 | 0.383 | 0.363 | 112.34 | -21 | 0.364 | 0.345 | 111.49 | -22 | 0.433 | 0.412 | 5 | |
| 東京都住宅公社 9 | 2029/06/20 | 2.75 | 128.72 | -27 | 0.409 | 0.366 | 128.81 | -31 | 0.403 | 0.360 | 129.16 | -24 | 0.378 | 0.338 | 128.07 | -24 | 0.456 | 0.408 | 6 | |
| 東京都住宅公社 13 | 2030/05/24 | 2.4 | 125.68 | -30 | 0.442 | 0.399 | 125.77 | -32 | 0.436 | 0.394 | 126.24 | -25 | 0.405 | 0.365 | 124.96 | -26 | 0.491 | 0.444 | 6 | |
| 東京都住宅公社 20 | 2033/09/16 | 1.9 | 120.75 | -19 | 0.602 | 0.553 | 120.68 | -21 | 0.606 | 0.557 | 121.41 | -19 | 0.565 | 0.518 | 120.16 | -19 | 0.636 | 0.585 | 5 | |
| 東京都住宅公社 21 | 2034/09/15 | 1.529 | 114.49 | -19 | 0.666 | 0.626 | 114.40 | -18 | 0.671 | 0.631 | 115.02 | -19 | 0.637 | 0.597 | 114.03 | -20 | 0.691 | 0.651 | 5 | |
| 東京都住宅公社 23 | 2035/09/14 | 1.303 | 110.09 | -18 | 0.728 | 0.697 | 109.96 | -18 | 0.735 | 0.704 | 110.49 | -19 | 0.707 | 0.675 | 109.78 | -18 | 0.745 | 0.714 | 5 | |
| 東京都住宅公社 24 | 2036/09/12 | 0.519 | 96.89 | -19 | 0.686 | 0.697 | 96.89 | -19 | 0.686 | 0.697 | 97.08 | -19 | 0.676 | 0.686 | 96.69 | -19 | 0.697 | 0.709 | 5 | |
| 東京都住宅公社 11 | 2039/09/20 | 2.7 | 137.88 | -41 | 0.869 | 0.756 | 137.96 | -41 | 0.865 | 0.753 | 138.18 | -55 | 0.857 | 0.745 | 137.37 | -28 | 0.889 | 0.775 | 6 | |
| 東京都住宅公社 15 | 2040/09/20 | 2.4 | 132.31 | -49 | 0.893 | 0.790 | 132.37 | -48 | 0.890 | 0.788 | 132.63 | -60 | 0.880 | 0.778 | 131.81 | -43 | 0.913 | 0.809 | 6 | |
| 東京都住宅公社 22 | 2044/06/20 | 2.07 | 126.90 | -46 | 0.958 | 0.863 | 126.93 | -46 | 0.957 | 0.862 | 126.96 | -46 | 0.956 | 0.861 | 126.79 | -46 | 0.962 | 0.867 | 5 | |
| 東京都住宅公社 25 | 2046/06/20 | 0.82 | 96.79 | -36 | 0.944 | 0.959 | 96.17 | -35 | 0.969 | 0.987 | 98.06 | -36 | 0.894 | 0.903 | 96.17 | -33 | 0.969 | 0.987 | 5 | |
| 兵庫県土地開発 13 | 2016/12/16 | 0.54 | 100.05 | 0 | 0.018 | 0.005 | 100.05 | 0 | 0.018 | 0.013 | 100.05 | 0 | 0.018 | -0.031 | 100.04 | -1 | 0.122 | 0.020 | 7 | |
| 兵庫県土地開発 14 | 2017/09/13 | 0.34 | 100.28 | -1 | 0.005 | -0.005 | 100.27 | -2 | 0.017 | 0.009 | 100.32 | 0 | -0.041 | -0.045 | 100.26 | 0 | 0.029 | 0.020 | 5 | |
| 兵庫県土地開発 15 | 2018/08/02 | 0.4 | 100.62 | -1 | 0.040 | 0.039 | 100.62 | 0 | 0.040 | 0.039 | 100.63 | -3 | 0.034 | 0.030 | 100.60 | -2 | 0.051 | 0.050 | 5 | |
| 兵庫県土地開発 16 | 2019/07/04 | 0.249 | 100.48 | -3 | 0.067 | 0.066 | 100.49 | -1 | 0.063 | 0.063 | 100.49 | -3 | 0.063 | 0.063 | 100.46 | -3 | 0.074 | 0.073 | 5 | |
| 兵庫県土地開発 17 | 2020/06/12 | 0.222 | 100.44 | -3 | 0.098 | 0.098 | 100.46 | -1 | 0.093 | 0.091 | 100.47 | -5 | 0.090 | 0.090 | 100.38 | -4 | 0.115 | 0.115 | 5 | |
| < 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 | |
| 日本政策投資定63 | 2031/01/31 | * | 103.14 | -24 | — | — | 102.97 | -24 | — | — | 103.50 | -24 | — | — | 102.97 | -24 | — | — | 5 | |
| 住宅金融(貸) 1 | 2036/03/10 | * | 102.18 | -6 | — | — | 102.12 | -18 | — | — | 102.46 | 0 | — | — | 101.94 | -1 | — | — | 7 | |
| 住宅金融(貸) S1 | 2036/05/10 | * | 104.57 | -9 | — | — | 104.57 | -4 | — | — | 104.82 | -3 | — | — | 104.43 | -5 | — | — | 7 | |
| 住宅金融(貸) S2 | 2036/05/10 | * | 104.92 | -14 | — | — | 105.02 | -9 | — | — | 105.29 | +6 | — | — | 104.52 | -28 | — | — | 7 | |
| 住宅金融(貸) S3 | 2036/05/10 | * | 105.69 | -9 | — | — | 105.66 | -10 | — | — | 105.96 | 0 | — | — | 105.56 | -6 | — | — | 7 | |
| 住宅金融(貸) 2 | 2036/06/10 | * | 101.78 | -7 | — | — | 101.77 | -3 | — | — | 102.01 | -1 | — | — | 101.69 | -2 | — | — | 7 | |
| 住宅金融(貸) 3 | 2036/09/10 | * | 102.30 | -6 | — | — | 102.23 | -20 | — | — | 102.55 | 0 | — | — | 102.09 | -1 | — | — | 7 | |
| 住宅金融(貸) S4 | 2036/11/10 | * | 105.50 | -7 | — | — | 105.54 | -5 | — | — | 105.86 | +7 | — | — | 105.19 | -6 | — | — | 7 | |
| 住宅金融(貸) S5 | 2036/11/10 | * | 105.52 | -8 | — | — | 105.52 | -11 | — | — | 105.80 | +2 | — | — | 105.29 | -6 | — | — | 7 | |
| 住宅金融(貸) 4 | 2036/12/10 | * | 103.04 | -8 | — | — | 102.95 | -21 | — | — | 103.28 | -2 | — | — | 102.93 | -3 | — | — | 7 | |
| 住宅金融(貸) 5 | 2037/03/10 | * | 102.99 | -9 | — | — | 102.90 | -26 | — | — | 103.34 | -1 | — | — | 102.74 | -3 | — | — | 7 | |

平成 28年11月14日(月) 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) S6 | 2037/05/10 | * | 107.57 | -10 | — | — | 107.53 | -16 | — | — | 107.90 | 0 | — | — | 107.35 | -6 | — | — | 7 | |
| 住宅金融(貸) S7 | 2037/05/10 | * | 107.44 | -9 | — | — | 107.45 | -7 | — | — | 107.77 | 0 | — | — | 107.18 | -6 | — | — | 7 | |
| 住宅金融(貸) S8 | 2037/05/10 | * | 107.54 | -10 | — | — | 107.50 | -13 | — | — | 107.88 | -3 | — | — | 107.32 | -6 | — | — | 7 | |
| 住宅金融(貸) S9 | 2037/05/10 | * | 107.67 | -10 | — | — | 107.59 | -18 | — | — | 108.00 | 0 | — | — | 107.49 | -7 | — | — | 7 | |
| 住宅金融(貸) S10 | 2037/05/10 | * | 107.65 | -9 | — | — | 107.58 | -16 | — | — | 107.97 | 0 | — | — | 107.48 | -6 | — | — | 7 | |
| 住宅金融(貸) 6 | 2037/06/10 | * | 104.03 | -9 | — | — | 103.95 | -25 | — | — | 104.28 | -3 | — | — | 103.85 | -4 | — | — | 7 | |
| 住宅金融(貸) 7 | 2037/08/10 | * | 102.79 | -8 | — | — | 102.71 | -20 | — | — | 103.06 | -1 | — | — | 102.62 | -3 | — | — | 7 | |
| 住宅金融(貸) 8 | 2037/10/10 | * | 103.52 | -8 | — | — | 103.38 | -28 | — | — | 103.86 | 0 | — | — | 103.36 | -3 | — | — | 7 | |
| 住宅金融(貸) 9 | 2037/12/10 | * | 103.01 | -7 | — | — | 102.93 | -22 | — | — | 103.38 | 0 | — | — | 102.78 | -3 | — | — | 7 | |
| 住宅金融(貸) 10 | 2038/02/10 | * | 103.28 | -6 | — | — | 103.20 | -22 | — | — | 103.60 | -2 | — | — | 103.06 | +1 | — | — | 7 | |
| 住宅金融(貸) 11 | 2038/06/10 | * | 102.34 | -6 | — | — | 102.27 | -10 | — | — | 102.68 | 0 | — | — | 102.21 | -3 | — | — | 7 | |
| 住宅金融(貸) 12 | 2038/09/10 | * | 104.51 | -7 | — | — | 104.45 | -23 | — | — | 104.83 | 0 | — | — | 104.23 | -4 | — | — | 7 | |
| 住宅金融(貸) 13 | 2038/12/10 | * | 104.01 | -8 | — | — | 103.96 | -20 | — | — | 104.32 | 0 | — | — | 103.76 | -4 | — | — | 7 | |
| 住宅金融(貸) 14 | 2039/01/10 | * | 104.34 | -7 | — | — | 104.29 | -20 | — | — | 104.69 | 0 | — | — | 103.96 | -5 | — | — | 7 | |
| 住宅金融(貸) 15 | 2039/02/10 | * | 105.26 | -11 | — | — | 105.30 | -5 | — | — | 105.39 | -14 | — | — | 105.15 | -5 | — | — | 7 | |
| 住宅金融(貸) 16 | 2039/03/10 | * | 104.26 | -7 | — | — | 104.20 | -22 | — | — | 104.58 | 0 | — | — | 104.05 | -5 | — | — | 7 | |
| 住宅金融(貸) 17 | 2039/04/10 | * | 104.55 | -20 | — | — | 104.57 | -24 | — | — | 104.98 | +4 | — | — | 103.97 | -57 | — | — | 7 | |
| 住宅金融(貸) 18 | 2039/05/10 | * | 105.42 | -7 | — | — | 105.37 | -20 | — | — | 105.71 | 0 | — | — | 105.15 | -5 | — | — | 7 | |
| 住宅金融(貸) 19 | 2039/06/10 | * | 105.23 | -7 | — | — | 105.23 | -16 | — | — | 105.53 | 0 | — | — | 104.86 | -5 | — | — | 7 | |
| 住宅金融(貸) 20 | 2039/07/10 | * | 106.75 | -10 | — | — | 106.73 | -8 | — | — | 106.90 | -8 | — | — | 106.64 | -13 | — | — | 7 | |
| 住宅金融(貸) 21 | 2039/08/10 | * | 106.62 | -9 | — | — | 106.71 | -8 | — | — | 106.98 | 0 | — | — | 106.15 | -6 | — | — | 7 | |
| 住宅金融(貸) 22 | 2039/09/10 | * | 105.94 | -9 | — | — | 105.96 | -8 | — | — | 106.21 | -3 | — | — | 105.67 | -6 | — | — | 7 | |
| 住宅金融(貸) 23 | 2039/10/10 | * | 105.69 | -9 | — | — | 105.69 | -16 | — | — | 106.00 | -3 | — | — | 105.39 | -6 | — | — | 7 | |
| 住宅金融(貸) 24 | 2039/11/10 | * | 105.47 | -8 | — | — | 105.54 | -11 | — | — | 105.82 | -2 | — | — | 104.94 | -6 | — | — | 7 | |
| 住宅金融(貸) 25 | 2039/12/10 | * | 105.48 | -6 | — | — | 105.53 | -7 | — | — | 105.76 | -3 | — | — | 105.01 | -6 | — | — | 7 | |
| 住宅金融(貸) 26 | 2040/01/10 | * | 105.43 | -9 | — | — | 105.36 | -17 | — | — | 105.64 | -3 | — | — | 105.35 | -4 | — | — | 7 | |
| 住宅金融(貸) 27 | 2040/02/10 | * | 106.60 | -10 | — | — | 106.59 | -21 | — | — | 106.81 | -5 | — | — | 106.30 | -7 | — | — | 7 | |
| 住宅金融(貸) 28 | 2040/03/10 | * | 106.31 | -8 | — | — | 106.33 | -16 | — | — | 106.66 | 0 | — | — | 105.88 | -7 | — | — | 7 | |
| 住宅金融(貸) 29 | 2040/04/10 | * | 106.10 | -7 | — | — | 106.12 | -9 | — | — | 106.40 | +4 | — | — | 105.68 | -11 | — | — | 7 | |
| 住宅金融(貸) 30 | 2040/05/10 | * | 105.75 | -5 | — | — | 105.71 | -11 | — | — | 106.06 | +2 | — | — | 105.30 | -12 | — | — | 7 | |
| 住宅金融(貸) 31 | 2040/06/10 | * | 106.46 | -6 | — | — | 106.54 | -2 | — | — | 106.76 | -2 | — | — | 105.95 | -14 | — | — | 7 | |
| 住宅金融(貸) 32 | 2040/07/10 | * | 106.64 | -7 | — | — | 106.74 | -5 | — | — | 106.97 | -2 | — | — | 106.10 | -14 | — | — | 7 | |
| 住宅金融(貸) 33 | 2040/08/10 | * | 106.38 | -7 | — | — | 106.48 | -2 | — | — | 106.64 | -5 | — | — | 105.88 | -13 | — | — | 7 | |
| 住宅金融(貸) 34 | 2040/09/10 | * | 107.30 | -10 | — | — | 107.36 | -9 | — | — | 107.64 | -3 | — | — | 106.79 | -14 | — | — | 7 | |
| 住宅金融(貸) 35 | 2040/10/10 | * | 107.05 | -10 | — | — | 107.08 | -15 | — | — | 107.33 | -6 | — | — | 106.55 | -14 | — | — | 7 | |
| 住宅金融(貸) 36 | 2040/11/10 | * | 106.90 | -7 | — | — | 106.94 | -4 | — | — | 107.13 | -5 | — | — | 106.47 | -13 | — | — | 7 | |
| 住宅金融(貸) 37 | 2040/12/10 | * | 107.12 | -8 | — | — | 107.17 | -8 | — | — | 107.36 | -5 | — | — | 106.71 | -13 | — | — | 7 | |
| 住宅金融(貸) 38 | 2041/01/10 | * | 106.76 | -9 | — | — | 106.76 | -14 | — | — | 107.03 | -5 | — | — | 106.38 | -12 | — | — | 7 | |
| 住宅金融(貸) 39 | 2041/02/10 | * | 106.74 | -8 | — | — | 106.76 | -12 | — | — | 107.01 | -4 | — | — | 106.36 | -12 | — | — | 7 | |
| 住宅金融(貸) 40 | 2041/03/10 | * | 107.57 | -10 | — | — | 107.58 | -9 | — | — | 107.75 | -6 | — | — | 107.37 | -6 | — | — | 7 | |
| 住宅金融(貸) 41 | 2041/04/10 | * | 108.01 | -10 | — | — | 108.07 | -9 | — | — | 108.22 | -5 | — | — | 107.64 | -13 | — | — | 7 | |
| 住宅金融(貸) 42 | 2041/05/10 | * | 108.43 | -7 | — | — | 108.46 | -6 | — | — | 108.68 | +1 | — | — | 108.17 | -12 | — | — | 7 | |
| 住宅金融(貸) 43 | 2041/06/10 | * | 108.27 | -5 | — | — | 108.29 | -6 | — | — | 108.49 | -1 | — | — | 108.02 | -11 | — | — | 7 | |
| 住宅金融(貸) 44 | 2041/07/10 | * | 107.77 | -8 | — | — | 107.73 | -18 | — | — | 108.07 | -2 | — | — | 107.49 | -10 | — | — | 7 | |

平成 28年11月14日(月) 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) 45 | 2041/08/10 | * | 107.81 | -8 | — | — | 107.80 | -8 | — | — | 108.09 | 0 | — | — | 107.59 | -10 | — | — | 7 | |
| 住宅金融(貸) 46 | 2041/09/10 | * | 107.25 | -8 | — | — | 107.25 | -5 | — | — | 107.51 | +1 | — | — | 107.06 | -10 | — | — | 7 | |
| 住宅金融(貸) 47 | 2041/10/10 | * | 107.40 | -9 | — | — | 107.36 | -15 | — | — | 107.64 | -5 | — | — | 107.21 | -11 | — | — | 7 | |
| 住宅金融(貸) 48 | 2041/11/10 | * | 108.10 | -6 | — | — | 108.05 | -4 | — | — | 108.37 | -4 | — | — | 107.94 | -11 | — | — | 6 | |
| 住宅金融(貸) 49 | 2041/12/10 | * | 108.26 | -5 | — | — | 108.23 | -6 | — | — | 108.48 | -2 | — | — | 108.10 | -12 | — | — | 7 | |
| 住宅金融(貸) 50 | 2042/01/10 | * | 106.84 | -6 | — | — | 106.78 | -5 | — | — | 107.12 | -4 | — | — | 106.69 | -9 | — | — | 7 | |
| 住宅金融(貸) 51 | 2042/02/10 | * | 107.57 | -9 | — | — | 107.53 | -11 | — | — | 107.85 | -1 | — | — | 107.45 | -3 | — | — | 7 | |
| 住宅金融(貸) 52 | 2042/03/10 | * | 108.21 | -13 | — | — | 108.18 | -18 | — | — | 108.36 | -17 | — | — | 108.12 | -7 | — | — | 7 | |
| 住宅金融(貸) 53 | 2042/04/10 | * | 107.26 | -12 | — | — | 107.24 | -11 | — | — | 107.54 | -6 | — | — | 107.05 | -21 | — | — | 7 | |
| 住宅機構(貸) 1 | 2042/05/10 | * | 106.67 | -7 | — | — | 106.64 | -16 | — | — | 107.00 | -1 | — | — | 106.25 | -6 | — | — | 7 | |
| 住宅機構(貸) 2 | 2042/06/10 | * | 107.22 | -7 | — | — | 107.21 | -18 | — | — | 107.64 | +4 | — | — | 106.71 | -5 | — | — | 7 | |
| 住宅機構(貸) 3 | 2042/07/10 | * | 107.32 | -8 | — | — | 107.34 | -13 | — | — | 107.66 | -4 | — | — | 106.86 | -4 | — | — | 7 | |
| 住宅機構(貸) 4 | 2042/08/10 | * | 107.34 | -10 | — | — | 107.33 | -15 | — | — | 107.69 | -5 | — | — | 106.92 | -6 | — | — | 7 | |
| 住宅機構(貸) 5 | 2042/09/10 | * | 105.92 | -6 | — | — | 105.89 | -17 | — | — | 106.27 | 0 | — | — | 105.55 | -4 | — | — | 7 | |
| 住宅機構(貸) 6 | 2042/10/10 | * | 106.55 | -5 | — | — | 106.56 | -3 | — | — | 106.89 | -4 | — | — | 106.19 | -5 | — | — | 7 | |
| 住宅機構(貸) 7 | 2042/11/10 | * | 106.92 | -5 | — | — | 106.96 | -3 | — | — | 107.25 | -4 | — | — | 106.47 | -5 | — | — | 7 | |
| 住宅機構(貸) 8 | 2042/12/10 | * | 106.38 | -9 | — | — | 106.35 | -18 | — | — | 106.68 | -5 | — | — | 106.17 | -10 | — | — | 7 | |
| 住宅機構(貸) 9 | 2043/01/10 | * | 107.05 | -7 | — | — | 107.02 | -12 | — | — | 107.39 | +1 | — | — | 106.82 | -10 | — | — | 7 | |
| 住宅機構(貸) 10 | 2043/02/10 | * | 106.98 | -7 | — | — | 107.04 | -11 | — | — | 107.38 | 0 | — | — | 106.53 | -6 | — | — | 7 | |
| 住宅機構(貸) 11 | 2043/03/10 | * | 107.08 | -1 | — | — | 107.15 | 0 | — | — | 107.36 | +7 | — | — | 106.83 | -8 | — | — | 7 | |
| 住宅機構(貸) 12 | 2043/04/10 | * | 106.56 | -4 | — | — | 106.60 | -5 | — | — | 106.92 | +1 | — | — | 106.24 | -6 | — | — | 7 | |
| 住宅機構(貸) 13 | 2043/05/10 | * | 107.20 | -6 | — | — | 107.24 | -6 | — | — | 107.51 | -2 | — | — | 106.82 | -5 | — | — | 7 | |
| 住宅機構(貸) 14 | 2043/06/10 | * | 108.28 | -8 | — | — | 108.29 | -18 | — | — | 108.62 | +1 | — | — | 107.81 | -6 | — | — | 7 | |
| 住宅機構(貸) 15 | 2043/07/10 | * | 107.50 | -11 | — | — | 107.46 | -6 | — | — | 107.77 | -6 | — | — | 107.42 | -6 | — | — | 7 | |
| 住宅機構(貸) 16 | 2043/08/10 | * | 106.69 | -11 | — | — | 106.74 | -8 | — | — | 107.01 | -5 | — | — | 106.31 | -7 | — | — | 7 | |
| 住宅機構(貸) 17 | 2043/09/10 | * | 106.82 | -9 | — | — | 106.82 | -12 | — | — | 107.17 | -6 | — | — | 106.53 | -6 | — | — | 7 | |
| 住宅機構(貸) 18 | 2043/10/10 | * | 107.34 | -9 | — | — | 107.37 | -5 | — | — | 107.65 | -7 | — | — | 107.10 | -6 | — | — | 7 | |
| 住宅機構(貸) 19 | 2043/11/10 | * | 107.95 | -10 | — | — | 107.98 | -14 | — | — | 108.16 | -7 | — | — | 107.69 | -7 | — | — | 7 | |
| 住宅機構(貸) 20 | 2043/12/10 | * | 107.95 | -10 | — | — | 108.01 | -6 | — | — | 108.24 | -7 | — | — | 107.66 | -7 | — | — | 7 | |
| 住宅機構(貸) 21 | 2044/02/10 | * | 108.41 | -10 | — | — | 108.36 | -11 | — | — | 108.67 | -6 | — | — | 108.25 | -7 | — | — | 7 | |
| 住宅機構(貸) 22 | 2044/03/10 | * | 108.21 | -7 | — | — | 108.19 | -11 | — | — | 108.51 | -3 | — | — | 107.89 | -7 | — | — | 7 | |
| 住宅機構(貸) 23 | 2044/04/10 | * | 107.96 | -16 | — | — | 107.98 | -20 | — | — | 108.32 | -7 | — | — | 107.68 | -13 | — | — | 7 | |
| 住宅機構(貸) 24 | 2044/05/10 | * | 108.46 | -8 | — | — | 108.50 | -10 | — | — | 108.81 | -5 | — | — | 108.11 | -6 | — | — | 7 | |
| 住宅機構(貸) 25 | 2044/06/10 | * | 108.55 | -11 | — | — | 108.59 | -14 | — | — | 108.72 | -8 | — | — | 108.36 | -7 | — | — | 7 | |
| 住宅機構(貸) 26 | 2044/07/10 | * | 107.65 | -7 | — | — | 107.59 | -5 | — | — | 107.91 | -7 | — | — | 107.51 | -7 | — | — | 7 | |
| 住宅機構(貸) 27 | 2044/08/10 | * | 107.59 | -10 | — | — | 107.56 | -9 | — | — | 107.79 | -7 | — | — | 107.44 | -7 | — | — | 7 | |
| 住宅機構(貸) 28 | 2044/09/10 | * | 107.91 | -11 | — | — | 107.92 | -7 | — | — | 108.19 | -7 | — | — | 107.74 | -7 | — | — | 7 | |
| 住宅機構(貸) 29 | 2044/10/10 | * | 107.91 | -9 | — | — | 107.96 | -6 | — | — | 108.15 | -7 | — | — | 107.71 | -12 | — | — | 7 | |
| 住宅機構(貸) 30 | 2044/11/10 | * | 108.10 | -10 | — | — | 108.14 | -7 | — | — | 108.38 | -7 | — | — | 107.89 | -7 | — | — | 7 | |
| 住宅機構(貸) 31 | 2044/12/10 | * | 107.84 | -8 | — | — | 107.85 | -15 | — | — | 108.17 | 0 | — | — | 107.59 | -12 | — | — | 7 | |
| 住宅機構(貸) 32 | 2045/01/10 | * | 107.33 | -8 | — | — | 107.33 | -10 | — | — | 107.68 | +1 | — | — | 107.10 | -7 | — | — | 7 | |
| 住宅機構(貸) 33 | 2045/02/10 | * | 107.77 | -7 | — | — | 107.82 | -9 | — | — | 108.11 | +1 | — | — | 107.53 | -11 | — | — | 7 | |
| 住宅機構(貸) 34 | 2045/03/10 | * | 107.73 | -9 | — | — | 107.77 | -9 | — | — | 108.09 | +1 | — | — | 107.48 | -12 | — | — | 7 | |
| 住宅機構(貸) 35 | 2045/04/10 | * | 108.14 | -8 | — | — | 108.15 | -8 | — | — | 108.40 | -3 | — | — | 107.90 | -14 | — | — | 7 | |

平成 28年11月14日(月) 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) 36 | 2045/05/10 | * | 107.85 | -8 | — | — | 107.85 | -8 | — | — | 108.13 | -1 | — | — | 107.62 | -14 | — | — | 7 | |
| 住宅機構(貸) 37 | 2045/06/10 | * | 107.37 | -8 | — | — | 107.36 | -8 | — | — | 107.61 | -3 | — | — | 107.16 | -14 | — | — | 7 | |
| 住宅機構(貸) 38 | 2045/07/10 | * | 107.08 | -8 | — | — | 107.07 | -5 | — | — | 107.36 | -2 | — | — | 106.86 | -15 | — | — | 7 | |
| 住宅機構(貸) 39 | 2045/08/10 | * | 106.69 | -8 | — | — | 106.71 | -9 | — | — | 106.96 | -2 | — | — | 106.41 | -15 | — | — | 7 | |
| 住宅機構(貸) 40 | 2045/09/10 | * | 105.91 | -9 | — | — | 105.91 | -8 | — | — | 106.11 | -5 | — | — | 105.70 | -15 | — | — | 7 | |
| 住宅機構(貸) 41 | 2045/10/10 | * | 106.85 | -10 | — | — | 106.83 | -11 | — | — | 107.02 | -5 | — | — | 106.63 | -16 | — | — | 7 | |
| 住宅機構(貸) 42 | 2045/11/10 | * | 106.53 | -10 | — | — | 106.54 | -10 | — | — | 106.79 | -6 | — | — | 106.21 | -16 | — | — | 7 | |
| 住宅機構(貸) 43 | 2045/12/10 | * | 107.52 | -7 | — | — | 107.53 | -7 | — | — | 107.76 | -2 | — | — | 107.21 | -16 | — | — | 7 | |
| 住宅機構(貸) 44 | 2046/01/10 | * | 108.43 | -8 | — | — | 108.45 | -8 | — | — | 108.67 | -3 | — | — | 108.19 | -16 | — | — | 7 | |
| 住宅機構(貸) 45 | 2046/02/10 | * | 108.24 | -6 | — | — | 108.22 | -6 | — | — | 108.47 | -2 | — | — | 108.03 | -14 | — | — | 7 | |
| 住宅機構(貸) 46 | 2046/03/10 | * | 108.55 | -7 | — | — | 108.50 | -7 | — | — | 108.83 | -2 | — | — | 108.35 | -14 | — | — | 7 | |
| 住宅機構(貸) 47 | 2046/04/10 | * | 108.66 | -6 | — | — | 108.67 | -3 | — | — | 108.91 | 0 | — | — | 108.50 | -10 | — | — | 7 | |
| 住宅機構(貸) 48 | 2046/05/10 | * | 108.61 | -6 | — | — | 108.61 | -6 | — | — | 108.90 | -1 | — | — | 108.42 | -12 | — | — | 7 | |
| 住宅機構(貸) 49 | 2046/06/10 | * | 107.90 | -7 | — | — | 107.89 | -8 | — | — | 108.17 | -4 | — | — | 107.69 | -14 | — | — | 7 | |
| 住宅機構(貸) 50 | 2046/07/10 | * | 107.47 | -6 | — | — | 107.44 | -8 | — | — | 107.72 | -2 | — | — | 107.33 | -9 | — | — | 7 | |
| 住宅機構(貸) 51 | 2046/08/10 | * | 107.63 | -7 | — | — | 107.63 | -8 | — | — | 107.94 | -3 | — | — | 107.45 | -7 | — | — | 7 | |
| 住宅機構(貸) 52 | 2046/09/10 | * | 107.06 | -8 | — | — | 107.02 | -14 | — | — | 107.36 | -4 | — | — | 106.87 | -9 | — | — | 7 | |
| 住宅機構(貸) 53 | 2046/10/10 | * | 106.94 | -8 | — | — | 106.92 | -7 | — | — | 107.24 | -4 | — | — | 106.74 | -9 | — | — | 7 | |
| 住宅機構(貸) 54 | 2046/11/10 | * | 107.01 | -8 | — | — | 107.01 | -7 | — | — | 107.32 | -1 | — | — | 106.79 | -9 | — | — | 7 | |
| 住宅機構(貸) 55 | 2046/12/10 | * | 106.75 | -8 | — | — | 106.74 | -10 | — | — | 107.08 | -1 | — | — | 106.53 | -9 | — | — | 7 | |
| 住宅機構(貸) 56 | 2047/01/10 | * | 106.80 | -9 | — | — | 106.79 | -11 | — | — | 107.14 | -1 | — | — | 106.55 | -9 | — | — | 7 | |
| 住宅機構(貸) 57 | 2047/02/10 | * | 106.95 | -8 | — | — | 106.95 | -9 | — | — | 107.24 | -1 | — | — | 106.66 | -10 | — | — | 7 | |
| 住宅機構(貸) 58 | 2047/03/10 | * | 106.77 | -9 | — | — | 106.77 | -11 | — | — | 107.05 | -1 | — | — | 106.48 | -10 | — | — | 7 | |
| 住宅機構(貸) 59 | 2047/04/10 | * | 106.89 | -21 | — | — | 106.98 | -12 | — | — | 107.32 | -1 | — | — | 106.38 | -42 | — | — | 7 | |
| 住宅機構(貸) 60 | 2047/05/10 | * | 106.46 | -9 | — | — | 106.43 | -14 | — | — | 106.82 | -1 | — | — | 106.17 | -9 | — | — | 7 | |
| 住宅機構(貸) 61 | 2047/06/10 | * | 105.96 | -9 | — | — | 105.95 | -12 | — | — | 106.32 | -1 | — | — | 105.65 | -10 | — | — | 7 | |
| 住宅機構(貸) 62 | 2047/07/10 | * | 105.73 | -10 | — | — | 105.71 | -13 | — | — | 106.12 | -2 | — | — | 105.41 | -10 | — | — | 7 | |
| 住宅機構(貸) 63 | 2047/08/10 | * | 105.15 | -10 | — | — | 105.12 | -16 | — | — | 105.53 | -1 | — | — | 104.85 | -9 | — | — | 7 | |
| 住宅機構(貸) 64 | 2047/09/10 | * | 105.49 | -10 | — | — | 105.47 | -14 | — | — | 105.88 | -2 | — | — | 105.17 | -9 | — | — | 7 | |
| 住宅機構(貸) 65 | 2047/10/10 | * | 105.40 | -17 | — | — | 105.41 | -18 | — | — | 105.85 | -2 | — | — | 105.05 | -17 | — | — | 7 | |
| 住宅機構(貸) 66 | 2047/11/10 | * | 105.27 | -10 | — | — | 105.24 | -14 | — | — | 105.64 | -1 | — | — | 104.95 | -10 | — | — | 7 | |
| 住宅機構(貸) 67 | 2047/12/10 | * | 105.11 | -10 | — | — | 105.06 | -17 | — | — | 105.49 | -2 | — | — | 104.81 | -9 | — | — | 7 | |
| 住宅機構(貸) 68 | 2048/01/10 | * | 106.21 | -10 | — | — | 106.22 | -11 | — | — | 106.58 | -1 | — | — | 105.85 | -9 | — | — | 7 | |
| 住宅機構(貸) 69 | 2048/02/10 | * | 106.34 | -11 | — | — | 106.38 | -12 | — | — | 106.75 | -1 | — | — | 105.87 | -10 | — | — | 7 | |
| 住宅機構(貸) 70 | 2048/03/10 | * | 106.00 | -9 | — | — | 106.03 | -9 | — | — | 106.33 | -1 | — | — | 105.58 | -9 | — | — | 7 | |
| 住宅機構(貸) 71 | 2048/04/10 | * | 104.94 | -9 | — | — | 104.97 | -8 | — | — | 105.32 | -1 | — | — | 104.55 | -9 | — | — | 7 | |
| 住宅機構(貸) 72 | 2048/05/10 | * | 105.05 | -9 | — | — | 105.08 | -7 | — | — | 105.38 | -2 | — | — | 104.65 | -10 | — | — | 7 | |
| 住宅機構(貸) 73 | 2048/06/10 | * | 106.54 | -9 | — | — | 106.53 | -12 | — | — | 106.92 | -1 | — | — | 106.07 | -8 | — | — | 7 | |
| 住宅機構(貸) 74 | 2048/07/10 | * | 106.62 | -10 | — | — | 106.61 | -13 | — | — | 106.97 | -1 | — | — | 106.19 | -8 | — | — | 7 | |
| 住宅機構(貸) 75 | 2048/08/10 | * | 106.14 | -9 | — | — | 106.12 | -14 | — | — | 106.47 | -1 | — | — | 105.72 | -10 | — | — | 7 | |
| 住宅機構(貸) 76 | 2048/09/10 | * | 105.85 | -8 | — | — | 105.88 | -5 | — | — | 106.20 | -1 | — | — | 105.42 | -9 | — | — | 7 | |
| 住宅機構(貸) 77 | 2048/10/10 | * | 105.81 | -8 | — | — | 105.80 | -6 | — | — | 106.15 | -1 | — | — | 105.36 | -10 | — | — | 7 | |
| 住宅機構(貸) 78 | 2048/11/10 | * | 105.12 | -8 | — | — | 105.14 | -5 | — | — | 105.47 | -1 | — | — | 104.71 | -10 | — | — | 7 | |
| 住宅機構(貸) 79 | 2048/12/10 | * | 105.06 | -9 | — | — | 105.10 | -6 | — | — | 105.42 | -2 | — | — | 104.66 | -10 | — | — | 7 | |

平成 28年11月14日(月) 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) 80 | 2049/01/10 | * | 105.12 | -9 | — | — | 105.15 | -6 | — | — | 105.50 | -2 | — | — | 104.70 | -9 | — | — | 7 | |
| 住宅機構(貸) 81 | 2049/02/10 | * | 105.14 | -10 | — | — | 105.17 | -7 | — | — | 105.53 | -2 | — | — | 104.72 | -10 | — | — | 7 | |
| 住宅機構(貸) 82 | 2049/03/10 | * | 104.77 | -11 | — | — | 104.76 | -14 | — | — | 105.10 | -2 | — | — | 104.35 | -9 | — | — | 7 | |
| 住宅機構(貸) 83 | 2049/04/10 | * | 104.94 | -19 | — | — | 105.02 | -10 | — | — | 105.38 | -3 | — | — | 104.53 | -15 | — | — | 7 | |
| 住宅機構(貸) 84 | 2049/05/10 | * | 104.87 | -10 | — | — | 104.87 | -8 | — | — | 105.22 | -2 | — | — | 104.44 | -9 | — | — | 7 | |
| 住宅機構(貸) 85 | 2049/06/10 | * | 104.96 | -10 | — | — | 104.95 | -10 | — | — | 105.32 | -3 | — | — | 104.52 | -9 | — | — | 7 | |
| 住宅機構(貸) 86 | 2049/07/10 | * | 104.85 | -10 | — | — | 104.84 | -9 | — | — | 105.22 | -2 | — | — | 104.40 | -10 | — | — | 7 | |
| 住宅機構(貸) 87 | 2049/08/10 | * | 104.48 | -10 | — | — | 104.45 | -11 | — | — | 104.83 | -3 | — | — | 104.16 | -10 | — | — | 7 | |
| 住宅機構(貸) 88 | 2049/09/10 | * | 104.30 | -10 | — | — | 104.27 | -12 | — | — | 104.71 | -3 | — | — | 103.98 | -10 | — | — | 7 | |
| 住宅機構(貸) 89 | 2049/10/10 | * | 104.38 | -18 | — | — | 104.31 | -22 | — | — | 104.88 | -3 | — | — | 104.03 | -20 | — | — | 7 | |
| 住宅機構(貸) 90 | 2049/11/10 | * | 103.96 | -10 | — | — | 103.91 | -13 | — | — | 104.34 | -3 | — | — | 103.69 | -10 | — | — | 7 | |
| 住宅機構(貸) 91 | 2049/12/10 | * | 103.77 | -10 | — | — | 103.71 | -14 | — | — | 104.15 | -4 | — | — | 103.54 | -12 | — | — | 7 | |
| 住宅機構(貸) 92 | 2050/01/10 | * | 103.09 | -10 | — | — | 103.04 | -12 | — | — | 103.45 | -4 | — | — | 102.83 | -17 | — | — | 7 | |
| 住宅機構(貸) 93 | 2050/02/10 | * | 102.12 | -9 | — | — | 102.07 | -12 | — | — | 102.44 | -4 | — | — | 101.90 | -11 | — | — | 7 | |
| 住宅機構(貸) 94 | 2050/03/10 | * | 103.54 | -12 | — | — | 103.50 | -15 | — | — | 103.89 | -4 | — | — | 103.32 | -12 | — | — | 7 | |
| 住宅機構(貸) 95 | 2050/04/10 | * | 103.65 | -14 | — | — | 103.50 | -28 | — | — | 104.00 | -4 | — | — | 103.46 | -11 | — | — | 7 | |
| 住宅機構(貸) 96 | 2050/05/10 | * | 103.08 | -12 | — | — | 103.02 | -18 | — | — | 103.40 | -5 | — | — | 102.84 | -12 | — | — | 7 | |
| 住宅機構(貸) 97 | 2050/06/10 | * | 103.71 | -11 | — | — | 103.65 | -17 | — | — | 104.07 | -4 | — | — | 103.46 | -10 | — | — | 7 | |
| 住宅機構(貸) 98 | 2050/07/10 | * | 104.20 | -12 | — | — | 104.15 | -16 | — | — | 104.55 | -4 | — | — | 103.96 | -10 | — | — | 7 | |
| 住宅機構(貸) 99 | 2050/08/10 | * | 103.99 | -12 | — | — | 103.93 | -17 | — | — | 104.33 | -4 | — | — | 103.85 | -8 | — | — | 7 | |
| 住宅機構(貸)100 | 2050/09/10 | * | 103.69 | -12 | — | — | 103.63 | -17 | — | — | 104.04 | -4 | — | — | 103.56 | -8 | — | — | 7 | |
| 住宅機構(貸)101 | 2050/10/10 | * | 104.03 | -14 | — | — | 103.96 | -20 | — | — | 104.34 | -4 | — | — | 103.93 | -12 | — | — | 7 | |
| 住宅機構(貸)102 | 2050/11/10 | * | 103.88 | -13 | — | — | 103.83 | -18 | — | — | 104.12 | -4 | — | — | 103.75 | -10 | — | — | 7 | |
| 住宅機構(貸)103 | 2050/12/10 | * | 103.93 | -14 | — | — | 103.87 | -20 | — | — | 104.21 | -5 | — | — | 103.83 | -11 | — | — | 7 | |
| 住宅機構(貸)104 | 2051/01/10 | * | 103.86 | -14 | — | — | 103.80 | -19 | — | — | 104.14 | -5 | — | — | 103.75 | -12 | — | — | 7 | |
| 住宅機構(貸)105 | 2051/02/10 | * | 103.37 | -14 | — | — | 103.32 | -17 | — | — | 103.59 | -5 | — | — | 103.25 | -14 | — | — | 7 | |
| 住宅機構(貸)106 | 2051/03/10 | * | 101.44 | -13 | — | — | 101.40 | -14 | — | — | 101.72 | -6 | — | — | 101.32 | -13 | — | — | 7 | |
| 住宅機構(貸)107 | 2051/04/10 | * | 100.95 | -12 | — | — | 100.90 | -15 | — | — | 101.21 | -6 | — | — | 100.82 | -12 | — | — | 7 | |
| 住宅機構(貸)108 | 2051/05/10 | * | 99.87 | -12 | — | — | 99.85 | -13 | — | — | 100.05 | -5 | — | — | 99.75 | -19 | — | — | 7 | |
| 住宅機構(貸)109 | 2051/06/10 | * | 100.08 | -12 | — | — | 100.06 | -12 | — | — | 100.26 | -4 | — | — | 99.98 | -17 | — | — | 7 | |
| 住宅機構(貸)110 | 2051/07/10 | * | 99.05 | -12 | — | — | 99.08 | -10 | — | — | 99.13 | -10 | — | — | 98.90 | -22 | — | — | 7 | |
| 住宅機構(貸)111 | 2051/08/10 | * | 98.66 | -12 | — | — | 98.71 | -9 | — | — | 98.75 | -11 | — | — | 98.48 | -22 | — | — | 7 | |
| 住宅機構(貸)112 | 2051/09/10 | * | 99.72 | -13 | — | — | 99.71 | -17 | — | — | 99.81 | -11 | — | — | 99.66 | -9 | — | — | 7 | |
| 住宅機構(貸)113 | 2051/10/10 | * | 100.17 | -13 | — | — | 100.18 | -12 | — | — | 100.23 | -9 | — | — | 100.12 | -16 | — | — | 7 | |
| 住宅機構(貸)114 | 2051/11/10 | * | 99.80 | -10 | — | — | 99.83 | -5 | — | — | 99.84 | -12 | — | — | 99.76 | -11 | — | — | 7 | |
| 住宅機構(貸) S13 | 2032/05/10 | * | 105.32 | -10 | — | — | 105.31 | -8 | — | — | 105.62 | 0 | — | — | 105.15 | -8 | — | — | 7 | |
| 住宅機構(貸) S14 | 2032/05/10 | * | 104.59 | -9 | — | — | 104.54 | -14 | — | — | 104.90 | 0 | — | — | 104.44 | -5 | — | — | 7 | |
| 住宅機構(貸) S15 | 2032/05/10 | * | 104.45 | -8 | — | — | 104.38 | -15 | — | — | 104.74 | 0 | — | — | 104.31 | -5 | — | — | 7 | |
| 住宅機構(貸) S16 | 2032/11/10 | * | 104.82 | -10 | — | — | 104.74 | -16 | — | — | 105.13 | -3 | — | — | 104.69 | -5 | — | — | 7 | |
| 住宅機構(貸) S17 | 2032/11/10 | * | 105.07 | -10 | — | — | 105.05 | -11 | — | — | 105.30 | -4 | — | — | 104.94 | -6 | — | — | 7 | |
| 住宅機構(貸) S18 | 2032/11/10 | * | 104.62 | -9 | — | — | 104.55 | -15 | — | — | 104.90 | -3 | — | — | 104.49 | -8 | — | — | 7 | |
| 住宅機構(貸) S1 | 2037/11/10 | * | 107.50 | -9 | — | — | 107.46 | -22 | — | — | 107.83 | +1 | — | — | 107.18 | -7 | — | — | 7 | |
| 住宅機構(貸) S2 | 2037/11/10 | * | 108.40 | -11 | — | — | 108.35 | -28 | — | — | 108.71 | -5 | — | — | 108.07 | -7 | — | — | 7 | |
| 住宅機構(貸) S3 | 2037/11/10 | * | 107.83 | -9 | — | — | 107.79 | -19 | — | — | 108.16 | 0 | — | — | 107.53 | -7 | — | — | 7 | |

平成 28年11月14日(月) 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) S4 | 2038/05/10 | * | 107.84 | -11 | — | — | 107.83 | -11 | — | — | 108.12 | -6 | — | — | 107.61 | -8 | — | — | 7 | |
| 住宅機構(貸) S5 | 2038/11/10 | * | 107.47 | -9 | — | — | 107.44 | -15 | — | — | 107.82 | +1 | — | — | 107.19 | -7 | — | — | 7 | |
| 住宅機構(貸) S6 | 2038/11/10 | * | 107.30 | -8 | — | — | 107.25 | -18 | — | — | 107.63 | +1 | — | — | 107.03 | -7 | — | — | 7 | |
| 住宅機構(貸) S7 | 2038/11/10 | * | 107.91 | -11 | — | — | 107.87 | -16 | — | — | 108.22 | 0 | — | — | 107.74 | -8 | — | — | 7 | |
| 住宅機構(貸) S8 | 2039/05/10 | * | 108.28 | -9 | — | — | 108.25 | -16 | — | — | 108.57 | -2 | — | — | 108.10 | -7 | — | — | 7 | |
| 住宅機構(貸) S9 | 2039/05/10 | * | 108.95 | -11 | — | — | 108.91 | -25 | — | — | 109.27 | -4 | — | — | 108.72 | -8 | — | — | 7 | |
| 住宅機構(貸) S10 | 2039/11/10 | * | 108.09 | -10 | — | — | 108.05 | -26 | — | — | 108.35 | -4 | — | — | 107.85 | -7 | — | — | 7 | |
| 住宅機構(貸) S11 | 2040/05/10 | * | 108.41 | -11 | — | — | 108.46 | -8 | — | — | 108.49 | -16 | — | — | 108.27 | -6 | — | — | 7 | |
| 住宅機構(貸) S12 | 2040/11/10 | * | 108.48 | -10 | — | — | 108.50 | -19 | — | — | 108.79 | -7 | — | — | 108.17 | -8 | — | — | 7 | |
| | | | << 金融債 >> | | | | | | | | | | | | | | | | | |
| | | | < 利付金融債 > | | | | | | | | | | | | | | | | | |
| あおぞら債 67(3) | 2016/12/09 | 0.33 | 100.02 | 0 | 0.069 | 0.017 | 100.02 | 0 | 0.069 | 0.015 | 100.02 | 0 | 0.069 | -0.009 | 100.02 | 0 | 0.069 | 0.048 | 6 | |
| あおぞら債226(2) | 2016/12/20 | 0.15 | 100.01 | 0 | 0.056 | 0.024 | 100.01 | 0 | 0.056 | 0.020 | 100.01 | 0 | 0.056 | 0.002 | 100.01 | 0 | 0.056 | 0.056 | 6 | |
| あおぞら債227(2) | 2017/01/20 | 0.15 | 100.02 | 0 | 0.045 | 0.026 | 100.02 | 0 | 0.045 | 0.025 | 100.02 | -1 | 0.045 | 0.012 | 100.02 | 0 | 0.045 | 0.045 | 6 | |
| あおぞら債228(2) | 2017/02/20 | 0.16 | 100.03 | -1 | 0.051 | 0.017 | 100.03 | -1 | 0.051 | 0.017 | 100.04 | 0 | 0.015 | 0.015 | 100.03 | 0 | 0.051 | 0.020 | 6 | |
| あおぞら債 68(3) | 2017/03/10 | 0.28 | 100.08 | -1 | 0.034 | 0.009 | 100.08 | -1 | 0.034 | 0.006 | 100.09 | 0 | 0.003 | 0.003 | 100.08 | 0 | 0.034 | 0.020 | 6 | |
| あおぞら債229(2) | 2017/03/17 | 0.15 | 100.04 | 0 | 0.034 | 0.023 | 100.04 | 0 | 0.034 | 0.023 | 100.04 | -1 | 0.034 | 0.016 | 100.04 | 0 | 0.034 | 0.034 | 7 | |
| あおぞら債 69(3) | 2017/06/09 | 0.25 | 100.13 | -1 | 0.024 | 0.011 | 100.13 | -1 | 0.024 | 0.010 | 100.14 | 0 | 0.006 | 0.006 | 100.13 | 0 | 0.024 | 0.020 | 6 | |
| あおぞら債 70(3) | 2017/09/08 | 0.23 | 100.17 | -1 | 0.023 | 0.020 | 100.17 | -1 | 0.023 | 0.021 | 100.18 | -1 | 0.011 | 0.008 | 100.16 | -1 | 0.035 | 0.030 | 6 | |
| あおぞら債 71(3) | 2017/12/08 | 0.19 | 100.17 | -1 | 0.031 | 0.029 | 100.17 | 0 | 0.031 | 0.030 | 100.18 | -1 | 0.022 | 0.019 | 100.16 | -1 | 0.040 | 0.036 | 6 | |
| あおぞら債 72(3) | 2018/03/09 | 0.2 | 100.20 | -2 | 0.048 | 0.045 | 100.21 | 0 | 0.041 | 0.041 | 100.21 | -1 | 0.041 | 0.038 | 100.18 | -3 | 0.063 | 0.063 | 7 | |
| あおぞら債 73(3) | 2018/06/08 | 0.2 | 100.22 | -1 | 0.060 | 0.059 | 100.21 | -2 | 0.066 | 0.061 | 100.24 | -1 | 0.047 | 0.045 | 100.20 | -2 | 0.072 | 0.072 | 6 | |
| あおぞら債 611 | 2020/01/27 | 0.26 | 100.44 | -3 | 0.122 | 0.121 | 100.43 | -3 | 0.125 | 0.125 | 100.51 | 0 | 0.100 | 0.100 | 100.39 | -5 | 0.138 | 0.135 | 6 | |
| あおぞら債 612 | 2020/04/27 | 0.3 | 100.58 | -4 | 0.131 | 0.131 | 100.57 | -5 | 0.134 | 0.134 | 100.63 | -2 | 0.117 | 0.115 | 100.54 | -5 | 0.143 | 0.142 | 7 | |
| あおぞら債 613 | 2020/07/27 | 0.31 | 100.62 | -4 | 0.142 | 0.141 | 100.61 | -5 | 0.144 | 0.143 | 100.66 | -4 | 0.131 | 0.130 | 100.58 | -6 | 0.153 | 0.150 | 6 | |
| あおぞら債 614 | 2020/10/27 | 0.27 | 100.47 | -4 | 0.150 | 0.150 | 100.46 | -5 | 0.153 | 0.151 | 100.51 | -4 | 0.140 | 0.140 | 100.43 | -4 | 0.160 | 0.160 | 6 | |
| あおぞら債 615 | 2021/01/27 | 0.24 | 100.37 | -9 | 0.151 | 0.151 | 100.38 | -6 | 0.149 | 0.147 | 100.40 | -14 | 0.144 | 0.143 | 100.30 | -11 | 0.168 | 0.167 | 6 | |
| 商工中金債 い738 | 2016/11/25 | 0.45 | 100.01 | 0 | 0.189 | -0.022 | 100.01 | 0 | 0.189 | 0.000 | 100.02 | 0 | -0.071 | -0.112 | 100.01 | 0 | 0.189 | 0.004 | 9 | |
| 商工中金債166(3) | 2016/11/25 | 0.2 | 100.00 | 0 | 0.200 | 0.004 | 100.00 | 0 | 0.200 | 0.000 | 100.00 | -1 | 0.200 | -0.023 | 100.00 | 0 | 0.200 | 0.048 | 9 | |
| 商工中金債 い739 | 2016/12/27 | 0.5 | 100.06 | 0 | 0.023 | -0.029 | 100.06 | 0 | 0.023 | -0.027 | 100.07 | 0 | -0.055 | -0.104 | 100.06 | 0 | 0.023 | 0.000 | 9 | |
| 商工中金債167(3) | 2016/12/27 | 0.2 | 100.02 | 0 | 0.041 | -0.007 | 100.02 | 0 | 0.041 | -0.002 | 100.02 | -1 | 0.041 | -0.030 | 100.02 | 0 | 0.041 | 0.000 | 9 | |
| 商工中金債 い740 | 2017/01/27 | 0.45 | 100.10 | 0 | -0.023 | -0.028 | 100.10 | 0 | -0.023 | -0.025 | 100.11 | 0 | -0.071 | -0.091 | 100.09 | 0 | 0.023 | 0.000 | 9 | |
| 商工中金債168(3) | 2017/01/27 | 0.2 | 100.04 | 0 | 0.010 | -0.007 | 100.04 | 0 | 0.010 | -0.007 | 100.04 | -1 | 0.010 | -0.030 | 100.04 | 0 | 0.010 | 0.010 | 9 | |
| 商工中金債 50(1) | 2017/02/15 | 0.01 | 100.00 | 0 | 0.010 | -0.005 | 100.00 | 0 | 0.010 | -0.002 | 100.01 | 0 | -0.028 | -0.029 | 100.00 | 0 | 0.010 | 0.010 | 8 | |
| 商工中金債 い741 | 2017/02/27 | 0.45 | 100.14 | 0 | -0.023 | -0.025 | 100.13 | -1 | 0.010 | -0.023 | 100.15 | -1 | -0.056 | -0.084 | 100.13 | 0 | 0.010 | 0.000 | 9 | |
| 商工中金債169(3) | 2017/02/27 | 0.2 | 100.06 | 0 | -0.002 | -0.005 | 100.05 | -1 | 0.030 | -0.002 | 100.06 | -1 | -0.002 | -0.023 | 100.05 | 0 | 0.030 | 0.003 | 9 | |
| 商工中金債 い742 | 2017/03/27 | 0.4 | 100.16 | 0 | -0.029 | -0.030 | 100.16 | 0 | -0.029 | -0.030 | 100.18 | 0 | -0.082 | -0.090 | 100.14 | -1 | 0.024 | 0.000 | 9 | |
| 商工中金債170(3) | 2017/03/27 | 0.2 | 100.07 | -1 | 0.012 | -0.011 | 100.07 | 0 | 0.012 | -0.013 | 100.08 | -1 | -0.014 | -0.028 | 100.07 | 0 | 0.012 | 0.001 | 9 | |
| 商工中金債 い743 | 2017/04/27 | 0.4 | 100.19 | -1 | -0.015 | -0.032 | 100.19 | -1 | -0.015 | -0.032 | 100.22 | -1 | -0.080 | -0.094 | 100.18 | 0 | 0.006 | 0.002 | 9 | |
| 商工中金債171(3) | 2017/04/27 | 0.2 | 100.09 | 0 | 0.003 | -0.010 | 100.09 | 0 | 0.003 | -0.012 | 100.10 | -1 | -0.018 | -0.029 | 100.09 | 0 | 0.003 | 0.003 | 9 | |
| 商工中金債 い744 | 2017/05/26 | 0.35 | 100.20 | 0 | -0.022 | -0.029 | 100.20 | 0 | -0.022 | -0.028 | 100.24 | 0 | -0.096 | -0.097 | 100.18 | 0 | 0.014 | 0.001 | 9 | |
| 商工中金債172(3) | 2017/05/26 | 0.2 | 100.11 | 0 | -0.004 | -0.006 | 100.10 | -1 | 0.013 | -0.004 | 100.12 | -1 | -0.023 | -0.030 | 100.10 | 0 | 0.013 | 0.002 | 9 | |
| 商工中金債 4(10) | 2017/06/20 | 2.14 | 101.30 | -1 | -0.006 | -0.012 | 101.30 | -1 | -0.006 | -0.010 | 101.32 | -2 | -0.039 | -0.045 | 101.29 | -1 | 0.009 | 0.000 | 9 | |
| 商工中金債 い745 | 2017/06/27 | 0.35 | 100.23 | -1 | -0.018 | -0.030 | 100.23 | -1 | -0.018 | -0.023 | 100.28 | -1 | -0.097 | -0.105 | 100.21 | 0 | 0.013 | 0.001 | 8 | |

平成 28年11月14日(月) 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173(3) | 2017/06/27 | 0.2 | 100.12 | -1 | 0.007 | -0.007 | 100.12 | -1 | 0.007 | -0.005 | 100.14 | -1 | -0.024 | -0.030 | 100.12 | 0 | 0.007 | 0.007 | 9 | |
| 商工中金債174(3) | 2017/07/27 | 0.3 | 100.23 | 0 | -0.025 | -0.029 | 100.23 | 0 | -0.025 | -0.028 | 100.28 | -1 | -0.095 | -0.105 | 100.21 | 0 | 0.002 | 0.000 | 9 | |
| 商工中金債175(3) | 2017/07/27 | 0.15 | 100.11 | 0 | -0.005 | -0.008 | 100.11 | 0 | -0.005 | -0.009 | 100.13 | -1 | -0.033 | -0.036 | 100.10 | 0 | 0.008 | 0.008 | 9 | |
| 商工中金債176(3) | 2017/08/25 | 0.3 | 100.25 | -1 | -0.017 | -0.030 | 100.25 | -1 | -0.017 | -0.028 | 100.31 | -1 | -0.094 | -0.104 | 100.23 | 0 | 0.007 | 0.002 | 9 | |
| 商工中金債177(3) | 2017/08/25 | 0.15 | 100.12 | -1 | -0.002 | -0.010 | 100.12 | -1 | -0.002 | -0.008 | 100.14 | -2 | -0.028 | -0.036 | 100.11 | 0 | 0.010 | 0.003 | 9 | |
| 商工中金債178(3) | 2017/09/27 | 0.3 | 100.28 | -1 | -0.019 | -0.030 | 100.28 | -1 | -0.019 | -0.027 | 100.35 | 0 | -0.098 | -0.099 | 100.26 | 0 | 0.003 | 0.002 | 9 | |
| 商工中金債179(3) | 2017/09/27 | 0.15 | 100.14 | 0 | -0.009 | -0.011 | 100.14 | 0 | -0.009 | -0.010 | 100.16 | -2 | -0.032 | -0.040 | 100.13 | 0 | 0.001 | 0.001 | 9 | |
| 商工中金債180(3) | 2017/10/27 | 0.3 | 100.30 | -1 | -0.012 | -0.023 | 100.30 | -1 | -0.012 | -0.021 | 100.36 | -1 | -0.075 | -0.083 | 100.28 | 0 | 0.007 | 0.004 | 9 | |
| 商工中金債181(3) | 2017/10/27 | 0.15 | 100.15 | -1 | -0.006 | -0.010 | 100.15 | -1 | -0.006 | -0.007 | 100.17 | -2 | -0.027 | -0.033 | 100.13 | -1 | 0.014 | 0.005 | 9 | |
| 商工中金債182(3) | 2017/11/27 | 0.3 | 100.33 | -1 | -0.016 | -0.018 | 100.32 | -2 | -0.006 | -0.015 | 100.36 | -1 | -0.044 | -0.052 | 100.31 | 0 | 0.003 | 0.003 | 9 | |
| 商工中金債183(3) | 2017/11/27 | 0.15 | 100.16 | -1 | -0.003 | -0.010 | 100.16 | -1 | -0.003 | -0.008 | 100.19 | -2 | -0.031 | -0.032 | 100.15 | 0 | 0.006 | 0.002 | 9 | |
| 商工中金債184(3) | 2017/12/20 | 1.8 | 102.00 | -1 | -0.006 | -0.008 | 101.99 | -2 | 0.002 | -0.005 | 102.02 | -3 | -0.024 | -0.027 | 101.98 | -1 | 0.010 | 0.003 | 9 | |
| 商工中金債185(3) | 2017/12/27 | 0.25 | 100.29 | -1 | -0.007 | -0.014 | 100.29 | -1 | -0.007 | -0.012 | 100.33 | -1 | -0.042 | -0.046 | 100.27 | 0 | 0.010 | 0.003 | 9 | |
| 商工中金債186(3) | 2017/12/27 | 0.14 | 100.16 | -1 | -0.002 | -0.008 | 100.16 | -1 | -0.002 | -0.006 | 100.18 | -2 | -0.019 | -0.024 | 100.15 | 0 | 0.006 | 0.003 | 9 | |
| 商工中金債187(3) | 2018/01/26 | 0.3 | 100.37 | -1 | -0.006 | -0.009 | 100.37 | -1 | -0.006 | -0.008 | 100.40 | -1 | -0.030 | -0.036 | 100.35 | 0 | 0.010 | 0.004 | 9 | |
| 商工中金債188(3) | 2018/01/26 | 0.13 | 100.16 | -1 | -0.002 | -0.005 | 100.16 | -1 | -0.002 | -0.003 | 100.18 | -2 | -0.018 | -0.021 | 100.15 | 0 | 0.005 | 0.004 | 9 | |
| 商工中金債189(3) | 2018/02/27 | 0.25 | 100.33 | -1 | -0.004 | -0.005 | 100.32 | -2 | 0.003 | -0.003 | 100.35 | -1 | -0.020 | -0.024 | 100.32 | 0 | 0.003 | 0.000 | 9 | |
| 商工中金債190(3) | 2018/02/27 | 0.15 | 100.19 | -1 | 0.003 | -0.001 | 100.19 | -1 | 0.003 | 0.000 | 100.20 | -3 | -0.004 | -0.009 | 100.19 | 0 | 0.003 | 0.003 | 9 | |
| 商工中金債191(3) | 2018/03/27 | 0.2 | 100.27 | -1 | 0.003 | -0.001 | 100.27 | -1 | 0.003 | 0.000 | 100.29 | -2 | -0.011 | -0.017 | 100.26 | -1 | 0.010 | 0.010 | 9 | |
| 商工中金債192(3) | 2018/03/27 | 0.14 | 100.19 | -1 | 0.001 | 0.001 | 100.18 | -2 | 0.008 | 0.002 | 100.20 | -3 | -0.005 | -0.007 | 100.18 | 0 | 0.008 | 0.008 | 9 | |
| 商工中金債193(3) | 2018/04/27 | 0.3 | 100.43 | -1 | 0.004 | 0.001 | 100.43 | -1 | 0.004 | 0.002 | 100.45 | -2 | -0.008 | -0.012 | 100.42 | -1 | 0.011 | 0.011 | 9 | |
| 商工中金債194(3) | 2018/04/27 | 0.15 | 100.21 | -1 | 0.005 | 0.003 | 100.21 | -1 | 0.005 | 0.005 | 100.22 | -3 | 0.000 | -0.002 | 100.20 | -1 | 0.012 | 0.012 | 9 | |
| 商工中金債195(3) | 2018/05/25 | 0.3 | 100.46 | -1 | 0.000 | 0.000 | 100.45 | -1 | 0.006 | 0.002 | 100.48 | -2 | -0.012 | -0.016 | 100.44 | -1 | 0.013 | 0.007 | 9 | |
| 商工中金債196(3) | 2018/05/25 | 0.15 | 100.22 | -1 | 0.006 | 0.005 | 100.22 | -1 | 0.006 | 0.004 | 100.23 | -3 | 0.000 | 0.000 | 100.21 | -1 | 0.013 | 0.013 | 9 | |
| 商工中金債197(3) | 2018/06/20 | 1.99 | 103.18 | -2 | 0.009 | 0.007 | 103.18 | -2 | 0.009 | 0.008 | 103.19 | -3 | 0.002 | 0.000 | 103.17 | -2 | 0.015 | 0.015 | 9 | |
| 商工中金債198(3) | 2018/06/27 | 0.35 | 100.56 | -1 | 0.005 | 0.004 | 100.56 | 0 | 0.005 | 0.004 | 100.58 | -3 | -0.006 | -0.013 | 100.54 | -2 | 0.017 | 0.017 | 9 | |
| 商工中金債199(3) | 2018/06/27 | 0.14 | 100.21 | -2 | 0.010 | 0.007 | 100.21 | -1 | 0.010 | 0.008 | 100.22 | -3 | 0.004 | 0.000 | 100.20 | -1 | 0.016 | 0.016 | 9 | |
| 商工中金債200(3) | 2018/07/27 | 0.4 | 100.67 | -2 | 0.007 | 0.003 | 100.67 | -1 | 0.007 | 0.004 | 100.70 | -2 | -0.010 | -0.011 | 100.66 | -1 | 0.013 | 0.013 | 9 | |
| 商工中金債201(3) | 2018/07/27 | 0.16 | 100.26 | -2 | 0.007 | 0.004 | 100.26 | -1 | 0.007 | 0.005 | 100.27 | -3 | 0.001 | -0.001 | 100.25 | -2 | 0.013 | 0.013 | 9 | |
| 商工中金債202(3) | 2018/08/27 | 0.35 | 100.62 | -1 | 0.003 | 0.003 | 100.61 | -1 | 0.009 | 0.004 | 100.64 | -3 | -0.007 | -0.009 | 100.60 | -2 | 0.015 | 0.015 | 9 | |
| 商工中金債203(3) | 2018/08/27 | 0.16 | 100.27 | -2 | 0.009 | 0.006 | 100.27 | -1 | 0.009 | 0.006 | 100.28 | -2 | 0.003 | 0.000 | 100.26 | -1 | 0.014 | 0.014 | 9 | |
| 商工中金債204(3) | 2018/09/20 | 1.78 | 103.28 | -2 | 0.013 | 0.010 | 103.28 | -2 | 0.013 | 0.011 | 103.30 | -2 | 0.003 | 0.000 | 103.27 | -2 | 0.019 | 0.018 | 9 | |
| 商工中金債205(3) | 2018/09/27 | 0.35 | 100.64 | -2 | 0.008 | 0.005 | 100.64 | -1 | 0.008 | 0.006 | 100.66 | -3 | -0.001 | -0.006 | 100.63 | -2 | 0.014 | 0.014 | 9 | |
| 商工中金債206(3) | 2018/09/27 | 0.17 | 100.30 | -2 | 0.010 | 0.006 | 100.30 | -2 | 0.010 | 0.005 | 100.31 | -3 | 0.004 | 0.000 | 100.29 | -2 | 0.015 | 0.015 | 8 | |
| 商工中金債207(3) | 2018/10/26 | 0.3 | 100.56 | -2 | 0.013 | 0.010 | 100.56 | -2 | 0.013 | 0.012 | 100.58 | -1 | 0.003 | 0.000 | 100.55 | -1 | 0.018 | 0.018 | 9 | |
| 商工中金債208(3) | 2018/10/26 | 0.19 | 100.35 | -1 | 0.011 | 0.010 | 100.35 | -2 | 0.011 | 0.011 | 100.37 | -1 | 0.000 | 0.000 | 100.33 | -1 | 0.021 | 0.021 | 8 | |
| 商工中金債209(3) | 2018/11/27 | 0.3 | 100.59 | -2 | 0.011 | 0.007 | 100.59 | -2 | 0.011 | 0.008 | 100.61 | -3 | 0.001 | 0.000 | 100.58 | -2 | 0.016 | 0.016 | 9 | |
| 商工中金債210(3) | 2018/11/27 | 0.19 | 100.36 | -2 | 0.013 | 0.009 | 100.36 | -2 | 0.013 | 0.011 | 100.38 | -2 | 0.004 | 0.000 | 100.35 | -1 | 0.018 | 0.018 | 8 | |
| 商工中金債211(3) | 2018/12/20 | 1.66 | 103.45 | -2 | 0.022 | 0.019 | 103.44 | -3 | 0.026 | 0.026 | 103.49 | 0 | 0.003 | 0.001 | 103.43 | -2 | 0.031 | 0.030 | 9 | |
| 商工中金債212(3) | 2018/12/27 | 0.3 | 100.61 | -2 | 0.013 | 0.010 | 100.61 | -2 | 0.013 | 0.011 | 100.63 | -2 | 0.003 | 0.001 | 100.60 | -2 | 0.017 | 0.017 | 9 | |
| 商工中金債213(3) | 2018/12/27 | 0.17 | 100.33 | -2 | 0.014 | 0.013 | 100.32 | -3 | 0.019 | 0.017 | 100.35 | -1 | 0.005 | 0.005 | 100.32 | -1 | 0.019 | 0.019 | 9 | |
| 商工中金債214(3) | 2019/01/25 | 0.3 | 100.63 | -2 | 0.014 | 0.010 | 100.63 | -2 | 0.014 | 0.012 | 100.65 | -3 | 0.005 | 0.003 | 100.62 | -2 | 0.018 | 0.018 | 9 | |
| 商工中金債215(3) | 2019/01/25 | 0.17 | 100.34 | -2 | 0.015 | 0.013 | 100.34 | -2 | 0.015 | 0.014 | 100.36 | -2 | 0.006 | 0.005 | 100.33 | -2 | 0.020 | 0.020 | 9 | |
| 商工中金債216(3) | 2019/02/27 | 0.25 | 100.54 | -3 | 0.014 | 0.011 | 100.54 | -2 | 0.014 | 0.012 | 100.57 | -1 | 0.001 | 0.001 | 100.53 | -3 | 0.019 | 0.019 | 9 | |

平成 28年11月14日(月) 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193(3) | 2019/02/27 | 0.02 | 100.01 | -2 | 0.015 | 0.013 | 100.00 | -3 | 0.020 | 0.016 | 100.03 | -1 | 0.006 | 0.005 | 100.00 | -2 | 0.020 | 0.020 | 9 | |
| 商工中金債1766 | 2019/03/27 | 0.25 | 100.56 | -2 | 0.013 | 0.012 | 100.56 | -2 | 0.013 | 0.013 | 100.58 | -2 | 0.005 | 0.002 | 100.54 | -3 | 0.022 | 0.022 | 9 | |
| 商工中金債194(3) | 2019/03/27 | 0.03 | 100.03 | -2 | 0.017 | 0.015 | 100.03 | -2 | 0.017 | 0.017 | 100.05 | -1 | 0.008 | 0.005 | 100.01 | -3 | 0.025 | 0.025 | 9 | |
| 商工中金債1767 | 2019/04/26 | 0.25 | 100.58 | -2 | 0.013 | 0.013 | 100.57 | -3 | 0.017 | 0.014 | 100.60 | -2 | 0.005 | 0.005 | 100.56 | -2 | 0.021 | 0.021 | 9 | |
| 商工中金債195(3) | 2019/04/26 | 0.03 | 100.03 | -2 | 0.017 | 0.016 | 100.02 | -3 | 0.021 | 0.020 | 100.05 | -1 | 0.009 | 0.006 | 100.01 | -3 | 0.025 | 0.025 | 9 | |
| 商工中金債1768 | 2019/05/27 | 0.25 | 100.59 | -3 | 0.017 | 0.014 | 100.59 | -3 | 0.017 | 0.015 | 100.62 | -2 | 0.005 | 0.005 | 100.57 | -3 | 0.025 | 0.024 | 9 | |
| 商工中金債196(3) | 2019/05/27 | 0.03 | 100.02 | -3 | 0.022 | 0.019 | 100.01 | -4 | 0.026 | 0.024 | 100.05 | -1 | 0.010 | 0.009 | 100.01 | -2 | 0.026 | 0.026 | 9 | |
| 商工中金債1769 | 2019/06/27 | 0.25 | 100.61 | -2 | 0.017 | 0.016 | 100.61 | -2 | 0.017 | 0.017 | 100.64 | -3 | 0.006 | 0.005 | 100.58 | -3 | 0.028 | 0.026 | 9 | |
| 商工中金債197(3) | 2019/06/27 | 0.02 | 100.00 | -2 | 0.020 | 0.020 | 99.98 | -4 | 0.027 | 0.026 | 100.03 | 0 | 0.008 | 0.007 | 99.98 | -2 | 0.027 | 0.027 | 9 | |
| 商工中金債1770 | 2019/07/26 | 0.2 | 100.50 | -2 | 0.015 | 0.015 | 100.49 | -2 | 0.018 | 0.016 | 100.51 | -3 | 0.011 | 0.009 | 100.48 | -2 | 0.022 | 0.022 | 9 | |
| 商工中金債198(3) | 2019/07/26 | 0.01 | 99.97 | -3 | 0.021 | 0.019 | 99.97 | -3 | 0.021 | 0.020 | 100.00 | -2 | 0.010 | 0.010 | 99.95 | -2 | 0.028 | 0.025 | 9 | |
| 商工中金債1771 | 2019/08/27 | 0.2 | 100.51 | -2 | 0.017 | 0.016 | 100.51 | -2 | 0.017 | 0.017 | 100.53 | -3 | 0.010 | 0.008 | 100.49 | -2 | 0.024 | 0.024 | 9 | |
| 商工中金債199(3) | 2019/08/27 | 0.01 | 99.97 | -3 | 0.020 | 0.019 | 99.97 | -3 | 0.020 | 0.020 | 100.00 | -1 | 0.010 | 0.010 | 99.94 | -3 | 0.031 | 0.028 | 8 | |
| 商工中金債1772 | 2019/09/27 | 0.25 | 100.66 | -3 | 0.020 | 0.017 | 100.66 | -4 | 0.020 | 0.018 | 100.69 | -2 | 0.010 | 0.010 | 100.64 | -3 | 0.027 | 0.027 | 9 | |
| 商工中金債200(3) | 2019/09/27 | 0.01 | 99.97 | -3 | 0.020 | 0.019 | 99.97 | -3 | 0.020 | 0.020 | 100.00 | -1 | 0.010 | 0.010 | 99.95 | -2 | 0.027 | 0.027 | 8 | |
| 商工中金債1773 | 2019/10/25 | 0.2 | 100.53 | -3 | 0.020 | 0.018 | 100.53 | -3 | 0.020 | 0.018 | 100.56 | -3 | 0.010 | 0.010 | 100.51 | -3 | 0.027 | 0.027 | 9 | |
| 商工中金債201(3) | 2019/10/25 | 0.01 | 99.97 | -3 | 0.020 | 0.019 | 99.97 | -3 | 0.020 | 0.020 | 100.00 | -1 | 0.010 | 0.010 | 99.94 | -3 | 0.030 | 0.028 | 8 | |
| 商工中金債1774 | 2019/11/27 | 0.2 | 100.55 | -3 | 0.019 | 0.018 | 100.55 | -3 | 0.019 | 0.018 | 100.57 | -3 | 0.012 | 0.010 | 100.53 | -3 | 0.025 | 0.025 | 9 | |
| 商工中金債1775 | 2019/12/27 | 0.2 | 100.56 | -3 | 0.020 | 0.019 | 100.56 | -3 | 0.020 | 0.020 | 100.59 | -3 | 0.011 | 0.010 | 100.54 | -2 | 0.027 | 0.027 | 9 | |
| 商工中金債1776 | 2020/01/27 | 0.17 | 100.47 | -3 | 0.023 | 0.023 | 100.47 | -3 | 0.023 | 0.023 | 100.49 | -4 | 0.017 | 0.015 | 100.45 | -2 | 0.029 | 0.029 | 9 | |
| 商工中金債1777 | 2020/02/27 | 0.22 | 100.64 | -3 | 0.025 | 0.025 | 100.64 | -3 | 0.025 | 0.025 | 100.67 | -2 | 0.016 | 0.015 | 100.62 | -2 | 0.031 | 0.031 | 9 | |
| 商工中金債1778 | 2020/03/27 | 0.22 | 100.65 | -4 | 0.027 | 0.025 | 100.64 | -5 | 0.030 | 0.028 | 100.69 | -2 | 0.015 | 0.015 | 100.63 | -2 | 0.033 | 0.031 | 9 | |
| 商工中金債1779 | 2020/04/27 | 0.22 | 100.66 | -4 | 0.029 | 0.027 | 100.65 | -5 | 0.031 | 0.029 | 100.70 | -3 | 0.017 | 0.015 | 100.64 | -2 | 0.034 | 0.034 | 9 | |
| 商工中金債1780 | 2020/05/27 | 0.25 | 100.78 | -3 | 0.029 | 0.029 | 100.77 | -4 | 0.032 | 0.030 | 100.81 | -4 | 0.021 | 0.020 | 100.75 | -1 | 0.037 | 0.037 | 9 | |
| 商工中金債1781 | 2020/06/26 | 0.24 | 100.75 | -4 | 0.032 | 0.030 | 100.75 | -4 | 0.032 | 0.031 | 100.79 | -3 | 0.021 | 0.020 | 100.73 | -1 | 0.038 | 0.038 | 9 | |
| 商工中金債1782 | 2020/07/27 | 0.24 | 100.76 | -3 | 0.034 | 0.033 | 100.75 | -6 | 0.037 | 0.035 | 100.81 | -1 | 0.021 | 0.020 | 100.74 | -1 | 0.040 | 0.040 | 9 | |
| 商工中金債1783 | 2020/08/27 | 0.24 | 100.77 | -3 | 0.036 | 0.035 | 100.76 | -6 | 0.039 | 0.037 | 100.82 | -1 | 0.023 | 0.023 | 100.75 | -1 | 0.042 | 0.041 | 9 | |
| 商工中金債1784 | 2020/09/25 | 0.23 | 100.74 | -3 | 0.038 | 0.038 | 100.73 | -5 | 0.041 | 0.040 | 100.79 | -1 | 0.025 | 0.025 | 100.71 | -2 | 0.046 | 0.046 | 8 | |
| 商工中金債1785 | 2020/10/27 | 0.23 | 100.75 | -3 | 0.040 | 0.039 | 100.75 | -4 | 0.040 | 0.040 | 100.81 | 0 | 0.025 | 0.025 | 100.73 | -1 | 0.045 | 0.045 | 8 | |
| 商工中金債1786 | 2020/11/27 | 0.22 | 100.72 | -3 | 0.041 | 0.041 | 100.71 | -5 | 0.044 | 0.043 | 100.77 | -1 | 0.029 | 0.027 | 100.69 | -2 | 0.049 | 0.049 | 8 | |
| 商工中金債1787 | 2020/12/25 | 0.22 | 100.72 | -4 | 0.045 | 0.043 | 100.71 | -5 | 0.047 | 0.045 | 100.78 | -2 | 0.030 | 0.029 | 100.69 | -3 | 0.052 | 0.050 | 9 | |
| 商工中金債1788 | 2021/01/27 | 0.2 | 100.65 | -3 | 0.045 | 0.045 | 100.64 | -4 | 0.047 | 0.047 | 100.70 | -3 | 0.033 | 0.032 | 100.61 | -3 | 0.054 | 0.053 | 9 | |
| 商工中金債1789 | 2021/02/26 | 0.05 | 100.02 | -4 | 0.045 | 0.045 | 100.01 | -3 | 0.047 | 0.046 | 100.08 | -2 | 0.031 | 0.030 | 99.98 | -4 | 0.054 | 0.054 | 9 | |
| 商工中金債1790 | 2021/03/26 | 0.06 | 100.05 | -4 | 0.048 | 0.047 | 100.04 | -4 | 0.050 | 0.049 | 100.12 | -1 | 0.032 | 0.031 | 100.01 | -4 | 0.057 | 0.056 | 9 | |
| 商工中金債1791 | 2021/04/27 | 0.06 | 100.05 | -3 | 0.048 | 0.048 | 100.04 | -4 | 0.051 | 0.050 | 100.12 | -1 | 0.033 | 0.033 | 100.01 | -3 | 0.057 | 0.057 | 9 | |
| 商工中金債1792 | 2021/05/27 | 0.04 | 99.97 | -3 | 0.046 | 0.046 | 99.95 | -5 | 0.051 | 0.049 | 100.02 | -2 | 0.035 | 0.035 | 99.93 | -2 | 0.055 | 0.055 | 9 | |
| 商工中金債1793 | 2021/06/25 | 0.03 | 99.92 | -3 | 0.047 | 0.047 | 99.91 | -4 | 0.049 | 0.049 | 99.97 | -3 | 0.036 | 0.035 | 99.88 | -2 | 0.056 | 0.056 | 9 | |
| 商工中金債1794 | 2021/07/27 | 0.01 | 99.82 | -3 | 0.048 | 0.048 | 99.80 | -5 | 0.052 | 0.051 | 99.88 | -1 | 0.035 | 0.035 | 99.77 | -3 | 0.058 | 0.058 | 9 | |
| 商工中金債1795 | 2021/08/27 | 0.03 | 99.91 | -4 | 0.048 | 0.048 | 99.90 | -6 | 0.050 | 0.049 | 99.97 | -1 | 0.036 | 0.035 | 99.86 | -2 | 0.059 | 0.059 | 8 | |
| 商工中金債1796 | 2021/09/27 | 0.03 | 99.90 | -4 | 0.050 | 0.050 | 99.89 | -7 | 0.052 | 0.051 | 99.95 | -3 | 0.040 | 0.040 | 99.84 | -4 | 0.062 | 0.061 | 8 | |
| 商工中金債1797 | 2021/10/27 | 0.03 | 99.90 | -4 | 0.050 | 0.050 | 99.89 | -7 | 0.052 | 0.052 | 99.95 | -3 | 0.040 | 0.040 | 99.83 | -4 | 0.064 | 0.063 | 8 | |
| 商工中金債9(10) | 2023/12/20 | 0.83 | 104.79 | -15 | 0.152 | 0.148 | 104.79 | -11 | 0.152 | 0.148 | 104.87 | -18 | 0.141 | 0.138 | 104.72 | -15 | 0.161 | 0.158 | 9 | |
| 商工中金債10(10) | 2024/06/20 | 0.7 | 103.96 | -15 | 0.175 | 0.172 | 103.94 | -12 | 0.178 | 0.175 | 104.06 | -16 | 0.162 | 0.159 | 103.90 | -15 | 0.183 | 0.179 | 9 | |
| 商工中金債11(10) | 2024/09/20 | 0.66 | 103.74 | -14 | 0.180 | 0.177 | 103.72 | -12 | 0.182 | 0.179 | 103.80 | -18 | 0.172 | 0.169 | 103.63 | -17 | 0.194 | 0.190 | 9 | |

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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(%) | | |
| 商工中金債12(10) | 2024/12/20 | 0.48 | 102.38 | -11 | 0.184 | 0.182 | 102.37 | -10 | 0.185 | 0.183 | 102.42 | -15 | 0.179 | 0.176 | 102.30 | -13 | 0.193 | 0.191 | 9 | |
| 商工中金債13(10) | 2025/03/19 | 0.51 | 102.71 | -10 | 0.182 | 0.180 | 102.70 | -11 | 0.184 | 0.181 | 102.83 | -13 | 0.168 | 0.166 | 102.57 | -13 | 0.199 | 0.196 | 9 | |
| 商工中金債14(10) | 2025/06/20 | 0.6 | 103.53 | -7 | 0.186 | 0.183 | 103.48 | -11 | 0.192 | 0.188 | 103.85 | +3 | 0.149 | 0.146 | 103.34 | -13 | 0.208 | 0.205 | 8 | |
| 商工中金債15(10) | 2025/09/19 | 0.48 | 102.53 | -11 | 0.191 | 0.189 | 102.48 | -9 | 0.197 | 0.194 | 102.87 | -14 | 0.153 | 0.151 | 102.33 | -14 | 0.214 | 0.211 | 8 | |
| 商工中金債16(10) | 2025/12/19 | 0.45 | 102.24 | -12 | 0.201 | 0.199 | 102.22 | -10 | 0.203 | 0.201 | 102.58 | -1 | 0.164 | 0.162 | 102.02 | -15 | 0.225 | 0.223 | 8 | |
| 商工中金債17(10) | 2026/03/19 | 0.11 | 99.04 | -11 | 0.213 | 0.214 | 99.01 | -9 | 0.217 | 0.217 | 99.46 | 0 | 0.168 | 0.168 | 98.75 | -14 | 0.245 | 0.246 | 9 | |
| 商工中金債18(10) | 2026/06/19 | 0.05 | 98.38 | -14 | 0.220 | 0.222 | 98.38 | -10 | 0.220 | 0.222 | 98.81 | -14 | 0.175 | 0.176 | 98.05 | -14 | 0.255 | 0.258 | 9 | |
| 商工中金債19(10) | 2026/09/18 | 0.1 | 99.05 | -15 | 0.197 | 0.198 | 99.08 | -12 | 0.194 | 0.195 | 99.17 | -15 | 0.185 | 0.185 | 98.88 | -14 | 0.214 | 0.216 | 8 | |
| 農林中金債い738 | 2016/11/25 | 0.5 | 100.01 | -1 | 0.239 | 0.016 | 100.01 | -1 | 0.239 | 0.009 | 100.01 | -1 | 0.239 | -0.010 | 100.01 | 0 | 0.239 | 0.089 | 9 | |
| 農林中金債い739 | 2016/12/27 | 0.5 | 100.06 | 0 | 0.023 | -0.008 | 100.06 | 0 | 0.023 | -0.008 | 100.06 | -1 | 0.023 | -0.027 | 100.06 | 0 | 0.023 | 0.000 | 9 | |
| 農林中金債い740 | 2017/01/27 | 0.5 | 100.10 | 0 | 0.025 | -0.004 | 100.10 | 0 | 0.025 | 0.000 | 100.11 | 0 | -0.021 | -0.024 | 100.10 | 0 | 0.025 | 0.010 | 9 | |
| 農林中金債い741 | 2017/02/27 | 0.5 | 100.14 | -1 | 0.026 | -0.004 | 100.14 | 0 | 0.026 | -0.002 | 100.15 | -1 | -0.006 | -0.019 | 100.14 | 0 | 0.026 | 0.000 | 9 | |
| 農林中金債い742 | 2017/03/27 | 0.45 | 100.17 | 0 | -0.006 | -0.010 | 100.17 | 0 | -0.006 | -0.010 | 100.17 | -1 | -0.006 | -0.031 | 100.16 | 0 | 0.020 | 0.000 | 9 | |
| 農林中金債い743 | 2017/04/27 | 0.45 | 100.21 | 0 | -0.008 | -0.011 | 100.21 | 0 | -0.008 | -0.011 | 100.21 | -2 | -0.008 | -0.030 | 100.20 | 0 | 0.012 | 0.000 | 9 | |
| 農林中金債い744 | 2017/05/26 | 0.4 | 100.21 | -1 | 0.008 | -0.008 | 100.21 | -1 | 0.008 | -0.005 | 100.23 | -1 | -0.028 | -0.030 | 100.21 | 0 | 0.008 | 0.000 | 9 | |
| 農林中金債い745 | 2017/06/27 | 0.35 | 100.22 | -1 | -0.002 | -0.009 | 100.22 | 0 | -0.002 | -0.004 | 100.23 | -2 | -0.018 | -0.030 | 100.21 | 0 | 0.013 | 0.000 | 8 | |
| 農林中金債い746 | 2017/07/27 | 0.35 | 100.25 | 0 | -0.003 | -0.009 | 100.25 | 0 | -0.003 | -0.006 | 100.27 | -1 | -0.031 | -0.036 | 100.24 | 0 | 0.010 | 0.000 | 9 | |
| 農林中金債い747 | 2017/08/25 | 0.35 | 100.28 | -1 | -0.006 | -0.014 | 100.28 | -1 | -0.006 | -0.011 | 100.30 | -2 | -0.031 | -0.036 | 100.27 | 0 | 0.006 | 0.000 | 9 | |
| 農林中金債い748 | 2017/09/27 | 0.35 | 100.31 | -1 | -0.003 | -0.014 | 100.31 | -1 | -0.003 | -0.013 | 100.34 | -2 | -0.037 | -0.040 | 100.30 | 0 | 0.007 | 0.000 | 9 | |
| 農林中金債い749 | 2017/10/27 | 0.3 | 100.30 | -1 | -0.012 | -0.020 | 100.30 | -1 | -0.012 | -0.016 | 100.35 | 0 | -0.064 | -0.066 | 100.28 | 0 | 0.007 | 0.000 | 9 | |
| 農林中金債い750 | 2017/11/27 | 0.3 | 100.32 | -1 | -0.006 | -0.016 | 100.32 | -1 | -0.006 | -0.014 | 100.36 | -1 | -0.044 | -0.051 | 100.31 | 0 | 0.003 | 0.003 | 9 | |
| 農林中金債い751 | 2017/12/27 | 0.3 | 100.35 | -1 | -0.010 | -0.014 | 100.34 | -2 | -0.001 | -0.010 | 100.39 | 0 | -0.046 | -0.047 | 100.33 | 0 | 0.006 | 0.003 | 9 | |
| 農林中金債い752 | 2018/01/26 | 0.3 | 100.37 | -1 | -0.006 | -0.009 | 100.36 | -2 | 0.002 | -0.006 | 100.40 | -1 | -0.030 | -0.035 | 100.36 | 0 | 0.002 | 0.002 | 9 | |
| 農林中金債い753 | 2018/02/27 | 0.25 | 100.32 | -2 | 0.003 | -0.004 | 100.32 | -1 | 0.003 | -0.002 | 100.34 | -2 | -0.012 | -0.020 | 100.32 | 0 | 0.003 | 0.000 | 9 | |
| 農林中金債い754 | 2018/03/27 | 0.25 | 100.34 | -1 | 0.002 | -0.001 | 100.34 | -1 | 0.002 | 0.000 | 100.35 | -3 | -0.004 | -0.012 | 100.34 | 0 | 0.002 | 0.002 | 9 | |
| 農林中金債い755 | 2018/04/27 | 0.3 | 100.43 | -1 | 0.004 | 0.000 | 100.43 | -1 | 0.004 | 0.003 | 100.45 | -2 | -0.008 | -0.010 | 100.42 | -1 | 0.011 | 0.005 | 9 | |
| 農林中金債い756 | 2018/05/25 | 0.3 | 100.46 | -1 | 0.000 | 0.000 | 100.45 | -1 | 0.006 | 0.001 | 100.47 | -2 | -0.006 | -0.008 | 100.45 | 0 | 0.006 | 0.006 | 9 | |
| 農林中金債い757 | 2018/06/27 | 0.35 | 100.56 | -1 | 0.005 | 0.003 | 100.56 | 0 | 0.005 | 0.005 | 100.58 | -2 | -0.006 | -0.008 | 100.55 | -1 | 0.011 | 0.010 | 9 | |
| 農林中金債い758 | 2018/07/27 | 0.4 | 100.68 | -1 | 0.001 | 0.001 | 100.68 | 0 | 0.001 | 0.001 | 100.69 | -3 | -0.004 | -0.009 | 100.66 | -2 | 0.013 | 0.009 | 9 | |
| 農林中金債い759 | 2018/08/27 | 0.4 | 100.71 | -1 | 0.003 | 0.002 | 100.71 | 0 | 0.003 | 0.003 | 100.72 | -3 | -0.001 | -0.005 | 100.69 | -2 | 0.014 | 0.010 | 9 | |
| 農林中金債い760 | 2018/09/27 | 0.4 | 100.74 | -1 | 0.005 | 0.003 | 100.74 | -1 | 0.005 | 0.001 | 100.75 | -3 | 0.000 | -0.003 | 100.72 | -2 | 0.016 | 0.011 | 9 | |
| 農林中金債い761 | 2018/10/26 | 0.3 | 100.57 | -1 | 0.008 | 0.006 | 100.58 | 0 | 0.003 | 0.003 | 100.58 | -3 | 0.003 | 0.000 | 100.55 | -2 | 0.018 | 0.017 | 9 | |
| 農林中金債い762 | 2018/11/27 | 0.3 | 100.60 | -1 | 0.006 | 0.006 | 100.60 | -1 | 0.006 | 0.005 | 100.61 | -2 | 0.001 | 0.000 | 100.58 | -2 | 0.016 | 0.013 | 9 | |
| 農林中金債い763 | 2018/12/27 | 0.3 | 100.62 | -1 | 0.008 | 0.008 | 100.62 | -1 | 0.008 | 0.007 | 100.63 | -2 | 0.003 | 0.001 | 100.60 | -2 | 0.017 | 0.017 | 9 | |
| 農林中金債い764 | 2019/01/25 | 0.35 | 100.75 | -2 | 0.009 | 0.008 | 100.75 | -2 | 0.009 | 0.007 | 100.76 | -3 | 0.005 | 0.003 | 100.74 | -2 | 0.014 | 0.014 | 9 | |
| 農林中金債い765 | 2019/02/27 | 0.3 | 100.66 | -2 | 0.012 | 0.009 | 100.67 | -1 | 0.008 | 0.007 | 100.68 | -2 | 0.003 | 0.003 | 100.65 | -2 | 0.016 | 0.016 | 9 | |
| 農林中金債い766 | 2019/03/27 | 0.3 | 100.69 | -2 | 0.009 | 0.009 | 100.69 | -1 | 0.009 | 0.009 | 100.70 | -2 | 0.004 | 0.002 | 100.67 | -2 | 0.017 | 0.017 | 9 | |
| 農林中金債い767 | 2019/04/26 | 0.3 | 100.71 | -2 | 0.010 | 0.010 | 100.71 | -1 | 0.010 | 0.010 | 100.72 | -2 | 0.006 | 0.005 | 100.69 | -3 | 0.018 | 0.018 | 9 | |
| 農林中金債い768 | 2019/05/27 | 0.3 | 100.73 | -2 | 0.012 | 0.010 | 100.74 | 0 | 0.008 | 0.008 | 100.76 | -1 | 0.000 | 0.000 | 100.71 | -2 | 0.020 | 0.020 | 9 | |
| 農林中金債い769 | 2019/06/27 | 0.3 | 100.75 | -2 | 0.014 | 0.011 | 100.76 | -1 | 0.010 | 0.009 | 100.78 | -2 | 0.002 | 0.002 | 100.73 | -2 | 0.021 | 0.021 | 9 | |
| 農林中金債い770 | 2019/07/26 | 0.25 | 100.64 | -2 | 0.013 | 0.012 | 100.64 | -3 | 0.013 | 0.012 | 100.66 | -2 | 0.005 | 0.005 | 100.62 | -2 | 0.020 | 0.019 | 9 | |
| 農林中金債い771 | 2019/08/27 | 0.25 | 100.66 | -2 | 0.013 | 0.013 | 100.66 | -3 | 0.013 | 0.013 | 100.67 | -3 | 0.009 | 0.007 | 100.64 | -2 | 0.020 | 0.020 | 9 | |
| 農林中金債い772 | 2019/09/27 | 0.25 | 100.67 | -3 | 0.017 | 0.014 | 100.67 | -3 | 0.017 | 0.014 | 100.70 | -1 | 0.006 | 0.005 | 100.65 | -2 | 0.023 | 0.021 | 9 | |
| 農林中金債い773 | 2019/10/25 | 0.24 | 100.66 | -2 | 0.016 | 0.015 | 100.66 | -2 | 0.016 | 0.014 | 100.67 | -4 | 0.013 | 0.010 | 100.64 | -2 | 0.023 | 0.023 | 9 | |

平成 28年11月14日(月) 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774 | 2019/11/27 | 0.24 | 100.68 | -2 | 0.016 | 0.016 | 100.68 | -2 | 0.016 | 0.015 | 100.69 | -4 | 0.013 | 0.010 | 100.66 | -2 | 0.023 | 0.022 | 9 | |
| 農林中金債 い775 | 2019/12/27 | 0.23 | 100.66 | -3 | 0.018 | 0.017 | 100.66 | -2 | 0.018 | 0.016 | 100.68 | -3 | 0.012 | 0.010 | 100.64 | -2 | 0.025 | 0.024 | 9 | |
| 農林中金債 い776 | 2020/01/27 | 0.2 | 100.58 | -3 | 0.019 | 0.019 | 100.57 | -4 | 0.022 | 0.020 | 100.60 | -2 | 0.013 | 0.013 | 100.56 | -2 | 0.025 | 0.025 | 9 | |
| 農林中金債 い777 | 2020/02/27 | 0.25 | 100.74 | -3 | 0.025 | 0.024 | 100.74 | -3 | 0.025 | 0.025 | 100.77 | -2 | 0.016 | 0.015 | 100.72 | -3 | 0.031 | 0.029 | 9 | |
| 農林中金債 い778 | 2020/03/27 | 0.25 | 100.76 | -3 | 0.024 | 0.024 | 100.75 | -4 | 0.027 | 0.027 | 100.79 | -1 | 0.015 | 0.015 | 100.74 | -3 | 0.030 | 0.030 | 9 | |
| 農林中金債 い779 | 2020/04/27 | 0.26 | 100.80 | -4 | 0.028 | 0.026 | 100.80 | -4 | 0.028 | 0.028 | 100.84 | -2 | 0.016 | 0.015 | 100.78 | -4 | 0.034 | 0.033 | 9 | |
| 農林中金債 い780 | 2020/05/27 | 0.28 | 100.89 | -3 | 0.028 | 0.027 | 100.89 | -3 | 0.028 | 0.028 | 100.91 | -3 | 0.022 | 0.020 | 100.86 | -3 | 0.036 | 0.034 | 9 | |
| 農林中金債 い781 | 2020/06/26 | 0.28 | 100.91 | -2 | 0.028 | 0.028 | 100.90 | -4 | 0.031 | 0.031 | 100.94 | -2 | 0.020 | 0.020 | 100.88 | -1 | 0.036 | 0.036 | 9 | |
| 農林中金債 い782 | 2020/07/27 | 0.27 | 100.88 | -3 | 0.032 | 0.031 | 100.87 | -5 | 0.035 | 0.033 | 100.92 | -1 | 0.021 | 0.020 | 100.85 | -2 | 0.040 | 0.040 | 9 | |
| 農林中金債 い783 | 2020/08/27 | 0.26 | 100.86 | -3 | 0.033 | 0.032 | 100.85 | -5 | 0.035 | 0.035 | 100.90 | -1 | 0.022 | 0.022 | 100.83 | -1 | 0.040 | 0.039 | 9 | |
| 農林中金債 い784 | 2020/09/25 | 0.26 | 100.87 | -3 | 0.035 | 0.034 | 100.85 | -5 | 0.040 | 0.038 | 100.92 | 0 | 0.022 | 0.022 | 100.84 | -2 | 0.042 | 0.042 | 8 | |
| 農林中金債 い785 | 2020/10/27 | 0.25 | 100.83 | -3 | 0.040 | 0.038 | 100.81 | -6 | 0.045 | 0.043 | 100.88 | -1 | 0.027 | 0.025 | 100.81 | -1 | 0.045 | 0.045 | 8 | |
| 農林中金債 い786 | 2020/11/27 | 0.25 | 100.84 | -4 | 0.042 | 0.040 | 100.83 | -5 | 0.044 | 0.044 | 100.90 | 0 | 0.027 | 0.026 | 100.81 | -2 | 0.049 | 0.048 | 8 | |
| 農林中金債 い787 | 2020/12/25 | 0.24 | 100.81 | -3 | 0.043 | 0.043 | 100.80 | -4 | 0.045 | 0.045 | 100.86 | -2 | 0.031 | 0.030 | 100.77 | -3 | 0.052 | 0.051 | 9 | |
| 農林中金債 い788 | 2021/01/27 | 0.23 | 100.78 | -3 | 0.044 | 0.044 | 100.77 | -3 | 0.046 | 0.046 | 100.84 | -2 | 0.030 | 0.030 | 100.74 | -3 | 0.054 | 0.053 | 9 | |
| 農林中金債 い789 | 2021/02/26 | 0.08 | 100.14 | -4 | 0.047 | 0.045 | 100.14 | -3 | 0.047 | 0.046 | 100.21 | -2 | 0.031 | 0.030 | 100.10 | -4 | 0.056 | 0.055 | 9 | |
| 農林中金債 い790 | 2021/03/26 | 0.06 | 100.06 | -4 | 0.046 | 0.044 | 100.06 | -6 | 0.046 | 0.046 | 100.13 | 0 | 0.030 | 0.030 | 100.01 | -4 | 0.057 | 0.056 | 9 | |
| 農林中金債 い791 | 2021/04/27 | 0.06 | 100.06 | -3 | 0.046 | 0.045 | 100.05 | -7 | 0.048 | 0.048 | 100.13 | 0 | 0.030 | 0.030 | 100.01 | -3 | 0.057 | 0.057 | 9 | |
| 農林中金債 い792 | 2021/05/27 | 0.05 | 100.02 | -3 | 0.045 | 0.045 | 100.00 | -7 | 0.050 | 0.048 | 100.09 | 0 | 0.030 | 0.030 | 99.98 | -2 | 0.054 | 0.054 | 9 | |
| 農林中金債 い793 | 2021/06/25 | 0.03 | 99.93 | -3 | 0.045 | 0.045 | 99.92 | -8 | 0.047 | 0.047 | 99.99 | -1 | 0.032 | 0.031 | 99.88 | -2 | 0.056 | 0.056 | 9 | |
| 農林中金債 い794 | 2021/07/27 | 0.01 | 99.82 | -3 | 0.048 | 0.047 | 99.81 | -7 | 0.050 | 0.050 | 99.89 | -1 | 0.033 | 0.032 | 99.77 | -3 | 0.058 | 0.058 | 9 | |
| 農林中金債 い795 | 2021/08/27 | 0.03 | 99.91 | -4 | 0.048 | 0.048 | 99.90 | -6 | 0.050 | 0.049 | 99.97 | -1 | 0.036 | 0.035 | 99.86 | -2 | 0.059 | 0.059 | 8 | |
| 農林中金債 い796 | 2021/09/27 | 0.03 | 99.90 | -4 | 0.050 | 0.050 | 99.89 | -7 | 0.052 | 0.051 | 99.95 | -3 | 0.040 | 0.040 | 99.84 | -4 | 0.062 | 0.061 | 8 | |
| 農林中金債 い797 | 2021/10/27 | 0.03 | 99.90 | -4 | 0.050 | 0.050 | 99.89 | -7 | 0.052 | 0.051 | 99.95 | -3 | 0.040 | 0.040 | 99.83 | -4 | 0.064 | 0.063 | 8 | |
| しんきん中金 264 | 2016/11/25 | 0.45 | 100.01 | 0 | 0.189 | 0.005 | 100.01 | 0 | 0.189 | 0.000 | 100.01 | 0 | 0.189 | -0.010 | 100.01 | 0 | 0.189 | 0.038 | 9 | |
| しんきん中金 265 | 2016/12/27 | 0.5 | 100.06 | 0 | 0.023 | -0.006 | 100.06 | 0 | 0.023 | -0.003 | 100.06 | -1 | 0.023 | -0.027 | 100.06 | 0 | 0.023 | 0.000 | 9 | |
| しんきん中金 266 | 2017/01/27 | 0.45 | 100.09 | 0 | 0.023 | -0.003 | 100.09 | 0 | 0.023 | -0.001 | 100.10 | 0 | -0.023 | -0.025 | 100.09 | 0 | 0.023 | 0.010 | 9 | |
| しんきん中金 267 | 2017/02/27 | 0.45 | 100.13 | 0 | 0.010 | -0.004 | 100.13 | 0 | 0.010 | -0.003 | 100.13 | -1 | 0.010 | -0.019 | 100.13 | 0 | 0.010 | 0.010 | 9 | |
| しんきん中金 268 | 2017/03/27 | 0.4 | 100.15 | 0 | -0.002 | -0.009 | 100.15 | 0 | -0.002 | -0.009 | 100.16 | 0 | -0.029 | -0.031 | 100.14 | -1 | 0.024 | 0.000 | 9 | |
| しんきん中金 269 | 2017/04/27 | 0.4 | 100.18 | -1 | 0.006 | -0.011 | 100.18 | -1 | 0.006 | -0.014 | 100.19 | -1 | -0.015 | -0.029 | 100.18 | 0 | 0.006 | 0.002 | 9 | |
| しんきん中金 270 | 2017/05/26 | 0.35 | 100.19 | 0 | -0.003 | -0.008 | 100.19 | 0 | -0.003 | -0.007 | 100.20 | -1 | -0.022 | -0.030 | 100.18 | 0 | 0.014 | 0.001 | 9 | |
| しんきん中金 271 | 2017/06/27 | 0.35 | 100.22 | 0 | -0.002 | -0.005 | 100.22 | 0 | -0.002 | -0.003 | 100.23 | -2 | -0.018 | -0.030 | 100.21 | 0 | 0.013 | 0.010 | 8 | |
| しんきん中金 272 | 2017/07/27 | 0.3 | 100.21 | -1 | 0.002 | -0.008 | 100.21 | -1 | 0.002 | -0.006 | 100.23 | -2 | -0.025 | -0.036 | 100.21 | 0 | 0.002 | 0.002 | 9 | |
| しんきん中金 273 | 2017/08/25 | 0.3 | 100.24 | -1 | -0.005 | -0.011 | 100.24 | -1 | -0.005 | -0.007 | 100.26 | -2 | -0.030 | -0.036 | 100.23 | 0 | 0.007 | 0.002 | 9 | |
| しんきん中金 274 | 2017/09/27 | 0.3 | 100.27 | -1 | -0.007 | -0.013 | 100.27 | -1 | -0.007 | -0.010 | 100.29 | -2 | -0.030 | -0.040 | 100.26 | 0 | 0.003 | 0.002 | 9 | |
| しんきん中金 275 | 2017/10/27 | 0.3 | 100.29 | -1 | -0.002 | -0.010 | 100.29 | -1 | -0.002 | -0.008 | 100.31 | -2 | -0.023 | -0.033 | 100.28 | 0 | 0.007 | 0.004 | 9 | |
| しんきん中金 276 | 2017/11/27 | 0.3 | 100.32 | -1 | -0.006 | -0.009 | 100.32 | -1 | -0.006 | -0.007 | 100.34 | -2 | -0.025 | -0.032 | 100.31 | 0 | 0.003 | 0.003 | 9 | |
| しんきん中金 277 | 2017/12/27 | 0.25 | 100.29 | -1 | -0.007 | -0.009 | 100.28 | -2 | 0.001 | -0.006 | 100.30 | -3 | -0.016 | -0.024 | 100.27 | 0 | 0.010 | 0.003 | 9 | |
| しんきん中金 278 | 2018/01/26 | 0.3 | 100.36 | -1 | 0.002 | -0.004 | 100.36 | -1 | 0.002 | -0.003 | 100.38 | -3 | -0.014 | -0.018 | 100.35 | 0 | 0.010 | 0.004 | 9 | |
| しんきん中金 279 | 2018/02/27 | 0.25 | 100.32 | -1 | 0.003 | -0.002 | 100.32 | -1 | 0.003 | -0.001 | 100.34 | -2 | -0.012 | -0.014 | 100.32 | 0 | 0.003 | 0.003 | 9 | |
| しんきん中金 280 | 2018/03/27 | 0.2 | 100.27 | -1 | 0.003 | 0.001 | 100.27 | -1 | 0.003 | 0.001 | 100.28 | -3 | -0.003 | -0.007 | 100.26 | -1 | 0.010 | 0.010 | 9 | |
| しんきん中金 281 | 2018/04/27 | 0.25 | 100.35 | -2 | 0.009 | 0.003 | 100.35 | -2 | 0.009 | 0.005 | 100.36 | -3 | 0.003 | -0.002 | 100.35 | -1 | 0.009 | 0.009 | 9 | |
| しんきん中金 282 | 2018/05/25 | 0.3 | 100.45 | -1 | 0.006 | 0.004 | 100.45 | -1 | 0.006 | 0.004 | 100.46 | -3 | 0.000 | -0.001 | 100.44 | -1 | 0.013 | 0.013 | 9 | |
| しんきん中金 283 | 2018/06/27 | 0.35 | 100.55 | -2 | 0.011 | 0.007 | 100.55 | -1 | 0.011 | 0.007 | 100.56 | -3 | 0.005 | 0.000 | 100.54 | -2 | 0.017 | 0.017 | 9 | |

平成 28年11月14日(月) 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 284 | 2018/07/27 | 0.4 | 100.67 | -2 | 0.007 | 0.005 | 100.67 | -1 | 0.007 | 0.005 | 100.68 | -3 | 0.001 | -0.001 | 100.66 | -1 | 0.013 | 0.013 | 9 | |
| しんきん中金 285 | 2018/08/27 | 0.35 | 100.61 | -2 | 0.009 | 0.005 | 100.61 | -1 | 0.009 | 0.006 | 100.62 | -3 | 0.003 | 0.000 | 100.60 | -2 | 0.015 | 0.015 | 9 | |
| しんきん中金 286 | 2018/09/27 | 0.35 | 100.64 | -2 | 0.008 | 0.007 | 100.64 | -1 | 0.008 | 0.008 | 100.65 | -2 | 0.003 | 0.000 | 100.63 | -2 | 0.014 | 0.014 | 9 | |
| しんきん中金 287 | 2018/10/26 | 0.3 | 100.56 | -2 | 0.013 | 0.009 | 100.56 | -2 | 0.013 | 0.011 | 100.58 | -2 | 0.003 | 0.000 | 100.55 | -1 | 0.018 | 0.018 | 9 | |
| しんきん中金 288 | 2018/11/27 | 0.3 | 100.59 | -2 | 0.011 | 0.010 | 100.59 | -2 | 0.011 | 0.011 | 100.61 | -2 | 0.001 | 0.000 | 100.58 | -1 | 0.016 | 0.016 | 9 | |
| しんきん中金 289 | 2018/12/27 | 0.3 | 100.61 | -2 | 0.013 | 0.012 | 100.60 | -2 | 0.017 | 0.017 | 100.63 | -1 | 0.003 | 0.001 | 100.59 | -2 | 0.022 | 0.019 | 9 | |
| しんきん中金 290 | 2019/01/25 | 0.3 | 100.63 | -2 | 0.014 | 0.012 | 100.63 | -2 | 0.014 | 0.014 | 100.65 | -2 | 0.005 | 0.005 | 100.62 | -2 | 0.018 | 0.018 | 9 | |
| しんきん中金 291 | 2019/02/27 | 0.25 | 100.54 | -2 | 0.014 | 0.014 | 100.53 | -3 | 0.019 | 0.016 | 100.56 | -1 | 0.006 | 0.005 | 100.53 | -2 | 0.019 | 0.019 | 9 | |
| しんきん中金 292 | 2019/03/27 | 0.25 | 100.55 | -3 | 0.018 | 0.014 | 100.55 | -3 | 0.018 | 0.014 | 100.58 | -1 | 0.005 | 0.005 | 100.54 | -3 | 0.022 | 0.022 | 9 | |
| しんきん中金 293 | 2019/04/26 | 0.25 | 100.57 | -2 | 0.017 | 0.017 | 100.56 | -3 | 0.021 | 0.020 | 100.60 | 0 | 0.005 | 0.005 | 100.55 | -2 | 0.025 | 0.025 | 9 | |
| しんきん中金 294 | 2019/05/27 | 0.25 | 100.58 | -3 | 0.021 | 0.018 | 100.58 | -4 | 0.021 | 0.019 | 100.61 | -1 | 0.009 | 0.008 | 100.57 | -2 | 0.025 | 0.025 | 9 | |
| しんきん中金 295 | 2019/06/27 | 0.25 | 100.60 | -2 | 0.021 | 0.020 | 100.58 | -5 | 0.028 | 0.026 | 100.63 | -1 | 0.009 | 0.007 | 100.58 | -2 | 0.028 | 0.028 | 9 | |
| しんきん中金 296 | 2019/07/26 | 0.2 | 100.48 | -3 | 0.022 | 0.019 | 100.48 | -3 | 0.022 | 0.020 | 100.51 | -3 | 0.011 | 0.010 | 100.47 | -2 | 0.026 | 0.026 | 9 | |
| しんきん中金 297 | 2019/08/27 | 0.2 | 100.50 | -2 | 0.020 | 0.020 | 100.49 | -4 | 0.024 | 0.021 | 100.53 | -2 | 0.010 | 0.010 | 100.47 | -3 | 0.031 | 0.028 | 9 | |
| しんきん中金 298 | 2019/09/27 | 0.2 | 100.51 | -3 | 0.022 | 0.022 | 100.51 | -3 | 0.022 | 0.022 | 100.54 | -2 | 0.012 | 0.010 | 100.48 | -3 | 0.033 | 0.031 | 9 | |
| しんきん中金 299 | 2019/10/25 | 0.2 | 100.52 | -3 | 0.023 | 0.021 | 100.52 | -4 | 0.023 | 0.021 | 100.56 | -1 | 0.010 | 0.010 | 100.50 | -3 | 0.030 | 0.030 | 9 | |
| しんきん中金 300 | 2019/11/27 | 0.225 | 100.61 | -3 | 0.024 | 0.023 | 100.61 | -4 | 0.024 | 0.023 | 100.65 | -2 | 0.011 | 0.010 | 100.57 | -5 | 0.037 | 0.035 | 9 | |
| しんきん中金 301 | 2019/12/27 | 0.225 | 100.63 | -2 | 0.023 | 0.023 | 100.62 | -3 | 0.026 | 0.024 | 100.67 | -1 | 0.010 | 0.010 | 100.60 | -3 | 0.032 | 0.032 | 9 | |
| しんきん中金 302 | 2020/01/27 | 0.2 | 100.55 | -4 | 0.028 | 0.026 | 100.55 | -4 | 0.028 | 0.026 | 100.59 | -2 | 0.016 | 0.015 | 100.52 | -4 | 0.037 | 0.036 | 9 | |
| しんきん中金 303 | 2020/02/27 | 0.25 | 100.72 | -4 | 0.031 | 0.029 | 100.73 | -4 | 0.028 | 0.028 | 100.77 | -1 | 0.016 | 0.015 | 100.69 | -4 | 0.040 | 0.040 | 9 | |
| しんきん中金 304 | 2020/03/27 | 0.225 | 100.65 | -4 | 0.032 | 0.030 | 100.65 | -5 | 0.032 | 0.031 | 100.70 | -2 | 0.017 | 0.015 | 100.62 | -3 | 0.041 | 0.040 | 9 | |
| しんきん中金 305 | 2020/04/27 | 0.225 | 100.67 | -3 | 0.031 | 0.031 | 100.66 | -5 | 0.033 | 0.033 | 100.72 | -1 | 0.016 | 0.015 | 100.63 | -4 | 0.042 | 0.042 | 9 | |
| しんきん中金 306 | 2020/05/27 | 0.25 | 100.76 | -3 | 0.035 | 0.033 | 100.76 | -4 | 0.035 | 0.034 | 100.81 | -2 | 0.021 | 0.020 | 100.73 | -2 | 0.043 | 0.043 | 9 | |
| しんきん中金 307 | 2020/06/26 | 0.25 | 100.78 | -3 | 0.034 | 0.034 | 100.77 | -3 | 0.037 | 0.035 | 100.83 | -2 | 0.020 | 0.020 | 100.75 | -2 | 0.042 | 0.042 | 9 | |
| しんきん中金 308 | 2020/07/27 | 0.25 | 100.79 | -3 | 0.036 | 0.036 | 100.78 | -2 | 0.039 | 0.038 | 100.85 | 0 | 0.020 | 0.020 | 100.76 | -1 | 0.044 | 0.044 | 9 | |
| しんきん中金 309 | 2020/08/27 | 0.25 | 100.80 | -3 | 0.038 | 0.038 | 100.79 | -1 | 0.041 | 0.041 | 100.86 | 0 | 0.023 | 0.022 | 100.77 | -2 | 0.046 | 0.044 | 9 | |
| しんきん中金 310 | 2020/09/25 | 0.225 | 100.71 | -2 | 0.041 | 0.041 | 100.69 | -2 | 0.046 | 0.044 | 100.77 | 0 | 0.025 | 0.025 | 100.68 | -3 | 0.049 | 0.049 | 9 | |
| しんきん中金 311 | 2020/10/27 | 0.225 | 100.71 | -3 | 0.045 | 0.043 | 100.70 | -3 | 0.047 | 0.046 | 100.79 | +1 | 0.025 | 0.025 | 100.68 | -3 | 0.053 | 0.052 | 9 | |
| しんきん中金 312 | 2020/11/27 | 0.225 | 100.72 | -3 | 0.046 | 0.045 | 100.71 | -3 | 0.049 | 0.047 | 100.80 | 0 | 0.027 | 0.026 | 100.69 | -3 | 0.054 | 0.053 | 9 | |
| しんきん中金 313 | 2020/12/25 | 0.225 | 100.73 | -3 | 0.047 | 0.046 | 100.72 | -4 | 0.050 | 0.048 | 100.80 | -1 | 0.030 | 0.030 | 100.69 | -3 | 0.057 | 0.056 | 9 | |
| しんきん中金 314 | 2021/01/27 | 0.2 | 100.63 | -4 | 0.050 | 0.048 | 100.63 | -4 | 0.050 | 0.050 | 100.70 | -2 | 0.033 | 0.032 | 100.60 | -3 | 0.057 | 0.057 | 9 | |
| しんきん中金 315 | 2021/02/26 | 0.075 | 100.11 | -4 | 0.049 | 0.047 | 100.11 | -4 | 0.049 | 0.049 | 100.19 | -1 | 0.030 | 0.030 | 100.08 | -3 | 0.056 | 0.056 | 9 | |
| しんきん中金 316 | 2021/03/26 | 0.07 | 100.09 | -3 | 0.049 | 0.049 | 100.08 | -4 | 0.051 | 0.051 | 100.17 | 0 | 0.031 | 0.031 | 100.05 | -3 | 0.058 | 0.058 | 9 | |
| しんきん中金 317 | 2021/04/27 | 0.06 | 100.04 | -4 | 0.051 | 0.050 | 100.03 | -3 | 0.053 | 0.052 | 100.12 | 0 | 0.033 | 0.033 | 100.00 | -4 | 0.060 | 0.060 | 9 | |
| しんきん中金 318 | 2021/05/27 | 0.04 | 99.95 | -4 | 0.051 | 0.050 | 99.94 | -4 | 0.053 | 0.052 | 100.02 | -2 | 0.035 | 0.035 | 99.89 | -6 | 0.064 | 0.063 | 9 | |
| しんきん中金 319 | 2021/06/25 | 0.03 | 99.90 | -4 | 0.051 | 0.051 | 99.89 | -4 | 0.053 | 0.052 | 99.97 | -3 | 0.036 | 0.035 | 99.83 | -7 | 0.066 | 0.066 | 9 | |
| しんきん中金 320 | 2021/07/27 | 0.01 | 99.80 | -4 | 0.052 | 0.052 | 99.79 | -3 | 0.054 | 0.054 | 99.88 | -1 | 0.035 | 0.035 | 99.73 | -6 | 0.067 | 0.066 | 9 | |
| しんきん中金 321 | 2021/08/27 | 0.03 | 99.89 | -3 | 0.052 | 0.053 | 99.88 | -2 | 0.055 | 0.055 | 99.97 | -1 | 0.036 | 0.035 | 99.82 | -6 | 0.067 | 0.066 | 9 | |
| しんきん中金 322 | 2021/09/27 | 0.03 | 99.88 | -4 | 0.054 | 0.054 | 99.87 | -3 | 0.056 | 0.056 | 99.95 | -2 | 0.040 | 0.040 | 99.82 | -5 | 0.066 | 0.066 | 9 | |
| しんきん中金 323 | 2021/10/27 | 0.03 | 99.88 | -5 | 0.054 | 0.053 | 99.86 | -6 | 0.058 | 0.057 | 99.95 | -3 | 0.040 | 0.040 | 99.82 | -5 | 0.066 | 0.066 | 8 | |
| しんきん中金2(7) | 2022/09/27 | 0.29 | 101.10 | -6 | 0.102 | 0.101 | 101.08 | -10 | 0.105 | 0.104 | 101.22 | -3 | 0.081 | 0.080 | 100.96 | -9 | 0.125 | 0.125 | 8 | |
| しんきん中金2(10) | 2025/09/26 | 0.52 | 102.88 | -13 | 0.192 | 0.189 | 102.89 | -13 | 0.191 | 0.188 | 102.95 | -15 | 0.184 | 0.182 | 102.78 | -13 | 0.203 | 0.201 | 8 | |

平成 28年11月14日(月) 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 14 | 2033/06/14 | 1.76 | 119.59 | -20 | 0.525 | 0.484 | 119.53 | -19 | 0.528 | 0.487 | 120.24 | -20 | 0.488 | 0.449 | 119.19 | -20 | 0.548 | 0.506 | 6 | |
| 東京地下鉄 15 | 2035/06/19 | 1.329 | 112.23 | -19 | 0.631 | 0.598 | 112.19 | -19 | 0.633 | 0.600 | 112.78 | -12 | 0.601 | 0.569 | 111.90 | -20 | 0.648 | 0.616 | 6 | |
| 東京地下鉄 16 | 2036/03/11 | 0.778 | 102.21 | -16 | 0.656 | 0.649 | 102.28 | -18 | 0.652 | 0.645 | 102.51 | -18 | 0.639 | 0.632 | 101.74 | -17 | 0.681 | 0.676 | 5 | |
| 東京地下鉄 18 | 2036/06/20 | 0.343 | 94.17 | -14 | 0.660 | 0.680 | 94.30 | -13 | 0.653 | 0.672 | 94.82 | -17 | 0.624 | 0.640 | 93.57 | -16 | 0.694 | 0.717 | 5 | |
| 東京地下鉄 17 | 2046/03/09 | 1.317 | 111.22 | -45 | 0.881 | 0.840 | 111.32 | -42 | 0.878 | 0.836 | 111.88 | -40 | 0.857 | 0.815 | 110.72 | -42 | 0.900 | 0.859 | 5 | |
| 東京地下鉄 19 | 2046/06/21 | 0.608 | 93.06 | -37 | 0.874 | 0.905 | 93.19 | -35 | 0.869 | 0.899 | 93.72 | -46 | 0.848 | 0.875 | 92.31 | -34 | 0.904 | 0.940 | 5 | |
| 成田国際空港 3 | 2016/12/20 | 1.92 | 100.20 | -1 | 0.047 | -0.042 | 100.20 | -1 | 0.047 | -0.040 | 100.22 | -1 | -0.138 | -0.205 | 100.20 | 0 | 0.047 | 0.048 | 7 | |
| 成田国際空港 4 | 2017/12/20 | 1.7 | 101.93 | -1 | -0.043 | -0.047 | 101.92 | -1 | -0.034 | -0.042 | 102.07 | -1 | -0.167 | -0.174 | 101.84 | -1 | 0.037 | 0.030 | 7 | |
| 成田国際空港 5 | 2018/08/20 | 1.73 | 103.10 | -1 | -0.018 | -0.019 | 103.08 | -1 | -0.007 | -0.008 | 103.26 | -3 | -0.106 | -0.109 | 103.01 | 0 | 0.031 | 0.030 | 7 | |
| 成田国際空港 6 | 2019/02/20 | 1.8 | 104.09 | -2 | 0.003 | 0.002 | 104.08 | -1 | 0.007 | 0.005 | 104.26 | -4 | -0.069 | -0.071 | 103.97 | -1 | 0.054 | 0.050 | 7 | |
| 成田国際空港 7 | 2019/09/25 | 1.474 | 104.19 | -3 | 0.014 | 0.012 | 104.19 | -3 | 0.014 | 0.011 | 104.37 | -5 | -0.046 | -0.048 | 104.08 | 0 | 0.051 | 0.050 | 7 | |
| 成田国際空港 8 | 2020/02/10 | 1.562 | 104.99 | -3 | 0.025 | 0.025 | 105.00 | -1 | 0.022 | 0.022 | 105.16 | -7 | -0.025 | -0.027 | 104.82 | -6 | 0.076 | 0.073 | 7 | |
| 成田国際空港 9 | 2021/02/19 | 1.477 | 106.09 | -4 | 0.050 | 0.047 | 106.14 | -2 | 0.039 | 0.038 | 106.22 | -5 | 0.020 | 0.020 | 105.80 | -7 | 0.116 | 0.113 | 6 | |
| 成田国際空港 10 | 2021/09/17 | 1.094 | 105.00 | -3 | 0.061 | 0.059 | 105.05 | 0 | 0.051 | 0.050 | 105.20 | 0 | 0.021 | 0.020 | 104.57 | -8 | 0.147 | 0.143 | 7 | |
| 成田国際空港 11 | 2022/02/18 | 1.067 | 105.24 | -4 | 0.070 | 0.068 | 105.34 | 0 | 0.052 | 0.050 | 105.40 | -7 | 0.041 | 0.040 | 104.77 | -9 | 0.157 | 0.154 | 7 | |
| 成田国際空港 12 | 2022/09/20 | 0.879 | 104.71 | -5 | 0.073 | 0.070 | 104.84 | 0 | 0.051 | 0.050 | 104.90 | -4 | 0.041 | 0.040 | 104.21 | -9 | 0.156 | 0.153 | 7 | |
| 成田国際空港 13 | 2023/02/08 | 0.802 | 104.53 | -6 | 0.074 | 0.073 | 104.64 | -1 | 0.057 | 0.055 | 104.74 | -4 | 0.041 | 0.040 | 103.95 | -13 | 0.165 | 0.162 | 6 | |
| 成田国際空港 14 | 2023/07/24 | 0.894 | 105.43 | -7 | 0.081 | 0.079 | 105.53 | 0 | 0.066 | 0.064 | 105.70 | -3 | 0.041 | 0.040 | 104.88 | -14 | 0.161 | 0.157 | 6 | |
| 成田国際空港 15 | 2024/02/20 | 0.739 | 104.68 | -8 | 0.093 | 0.091 | 104.85 | 0 | 0.070 | 0.069 | 104.91 | -11 | 0.062 | 0.060 | 104.11 | -16 | 0.170 | 0.166 | 6 | |
| 成田国際空港 16 | 2024/10/28 | 0.57 | 103.66 | -7 | 0.108 | 0.106 | 103.79 | -1 | 0.092 | 0.090 | 104.04 | 0 | 0.061 | 0.060 | 103.04 | -15 | 0.185 | 0.182 | 6 | |
| 成田国際空港 17 | 2025/02/20 | 0.489 | 103.05 | -7 | 0.118 | 0.116 | 103.24 | 0 | 0.095 | 0.094 | 103.36 | -7 | 0.081 | 0.080 | 102.41 | -12 | 0.195 | 0.193 | 6 | |
| 成田国際空港 18 | 2025/10/30 | 0.556 | 103.77 | -9 | 0.132 | 0.130 | 103.95 | -9 | 0.113 | 0.111 | 104.23 | 0 | 0.082 | 0.080 | 102.95 | -14 | 0.223 | 0.220 | 6 | |
| 成田国際空港 19 | 2026/02/18 | 0.275 | 101.18 | -9 | 0.146 | 0.145 | 100.95 | -14 | 0.171 | 0.170 | 101.79 | 0 | 0.081 | 0.080 | 100.67 | -15 | 0.202 | 0.201 | 5 | |
| 成田国際空港 20 | 2026/08/21 | 0.105 | 99.51 | -9 | 0.155 | 0.155 | 99.16 | -15 | 0.191 | 0.192 | 100.24 | 0 | 0.080 | 0.080 | 98.96 | -15 | 0.212 | 0.213 | 5 | |
| 成田国際空港 21 | 2036/08/22 | 0.427 | 97.44 | -20 | 0.563 | 0.571 | 97.45 | -25 | 0.563 | 0.570 | 97.61 | -17 | 0.554 | 0.561 | 97.25 | -19 | 0.574 | 0.582 | 5 | |
| 東日本高速道路18 | 2017/09/20 | 0.387 | 100.38 | 0 | -0.055 | -0.059 | 100.36 | -1 | -0.032 | -0.044 | 100.50 | -1 | -0.195 | -0.200 | 100.30 | 0 | 0.037 | 0.030 | 7 | |
| 東日本高速道路19 | 2017/12/20 | 0.33 | 100.41 | -1 | -0.040 | -0.048 | 100.40 | -1 | -0.031 | -0.040 | 100.56 | 0 | -0.175 | -0.175 | 100.33 | 0 | 0.031 | 0.030 | 7 | |
| 東日本高速道路20 | 2017/12/20 | 0.289 | 100.37 | -1 | -0.045 | -0.050 | 100.36 | 0 | -0.036 | -0.045 | 100.51 | -1 | -0.171 | -0.175 | 100.28 | 0 | 0.035 | 0.030 | 7 | |
| 東日本高速道路21 | 2018/06/20 | 0.58 | 100.97 | -1 | -0.024 | -0.024 | 100.95 | -2 | -0.011 | -0.015 | 101.11 | -2 | -0.110 | -0.114 | 100.88 | 0 | 0.031 | 0.030 | 6 | |
| 東日本高速道路22 | 2018/06/20 | 0.401 | 100.68 | -1 | -0.022 | -0.025 | 100.67 | -1 | -0.016 | -0.018 | 100.82 | -2 | -0.109 | -0.113 | 100.59 | 0 | 0.033 | 0.030 | 6 | |
| 東日本高速道路23 | 2018/09/20 | 0.381 | 100.74 | -2 | -0.017 | -0.021 | 100.72 | -3 | -0.006 | -0.011 | 100.91 | -2 | -0.108 | -0.108 | 100.65 | 0 | 0.030 | 0.030 | 7 | |
| 東日本高速道路24 | 2018/12/20 | 0.319 | 100.69 | -1 | -0.008 | -0.009 | 100.67 | -1 | 0.000 | -0.001 | 100.84 | -3 | -0.079 | -0.081 | 100.60 | 0 | 0.034 | 0.030 | 6 | |
| 東日本高速道路25 | 2019/03/20 | 0.299 | 100.70 | -2 | 0.001 | 0.000 | 100.70 | 0 | 0.001 | 0.001 | 100.87 | -3 | -0.070 | -0.071 | 100.58 | 0 | 0.052 | 0.050 | 6 | |
| 東日本高速道路26 | 2019/06/20 | 0.305 | 100.78 | -2 | 0.005 | 0.005 | 100.78 | -2 | 0.005 | 0.005 | 100.95 | -4 | -0.059 | -0.062 | 100.66 | 0 | 0.051 | 0.050 | 6 | |
| 東日本高速道路27 | 2019/06/20 | 0.248 | 100.63 | -2 | 0.006 | 0.005 | 100.63 | -2 | 0.006 | 0.005 | 100.80 | -4 | -0.058 | -0.062 | 100.51 | 0 | 0.052 | 0.050 | 6 | |
| 東日本高速道路28 | 2019/12/20 | 0.248 | 100.71 | -2 | 0.019 | 0.017 | 100.73 | 0 | 0.012 | 0.011 | 100.89 | -5 | -0.038 | -0.040 | 100.56 | -5 | 0.067 | 0.066 | 7 | |
| 東日本高速道路29 | 2020/03/19 | 0.18 | 100.51 | -3 | 0.027 | 0.025 | 100.53 | -3 | 0.021 | 0.020 | 100.67 | -7 | -0.019 | -0.021 | 100.34 | -5 | 0.078 | 0.077 | 7 | |
| 東日本高速道路30 | 2020/06/19 | 0.262 | 100.83 | -3 | 0.031 | 0.029 | 100.84 | -5 | 0.028 | 0.026 | 100.98 | -7 | -0.009 | -0.010 | 100.65 | -5 | 0.081 | 0.081 | 7 | |
| 東日本高速道路31 | 2020/06/19 | 0.247 | 100.78 | -3 | 0.030 | 0.029 | 100.79 | -4 | 0.027 | 0.026 | 100.92 | -8 | -0.008 | -0.010 | 100.59 | -6 | 0.082 | 0.081 | 7 | |
| 東日本高速道路32 | 2020/09/18 | 0.221 | 100.70 | -2 | 0.039 | 0.039 | 100.71 | -2 | 0.036 | 0.036 | 100.82 | -6 | 0.008 | 0.007 | 100.46 | -5 | 0.101 | 0.101 | 7 | |
| 東日本高速道路33 | 2020/12/18 | 0.236 | 100.78 | -2 | 0.045 | 0.045 | 100.78 | -4 | 0.045 | 0.045 | 100.88 | -6 | 0.021 | 0.020 | 100.51 | -6 | 0.111 | 0.110 | 7 | |
| 東日本高速道路34 | 2021/03/19 | 0.225 | 100.74 | -3 | 0.054 | 0.053 | 100.75 | -5 | 0.052 | 0.050 | 100.89 | 0 | 0.020 | 0.020 | 100.46 | -7 | 0.118 | 0.117 | 7 | |
| 東日本高速道路35 | 2021/03/19 | 0.1 | 100.11 | -3 | 0.074 | 0.074 | 100.14 | -2 | 0.067 | 0.066 | 100.34 | 0 | 0.021 | 0.020 | 99.88 | -7 | 0.127 | 0.127 | 6 | |
| 東日本高速道路36 | 2021/06/18 | 0.06 | 99.94 | -2 | 0.073 | 0.073 | 100.02 | -2 | 0.055 | 0.055 | 100.18 | 0 | 0.020 | 0.020 | 99.65 | -7 | 0.136 | 0.136 | 7 | |

平成 28年11月14日(月) 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37 | 2021/06/18 | 0.03 | 99.76 | -3 | 0.082 | 0.082 | 99.89 | -3 | 0.053 | 0.052 | 100.04 | 0 | 0.021 | 0.020 | 99.28 | -8 | 0.187 | 0.186 | 6 | |
| 東日本高速道路38 | 2021/09/17 | 0.03 | 99.86 | -3 | 0.058 | 0.057 | 99.87 | -3 | 0.056 | 0.055 | 100.04 | 0 | 0.021 | 0.020 | 99.63 | -7 | 0.106 | 0.106 | 6 | |
| 中日本高速道路15 | 2017/03/17 | 0.931 | 100.34 | 0 | -0.053 | -0.056 | 100.33 | 0 | -0.024 | -0.050 | 100.38 | -1 | -0.169 | -0.193 | 100.31 | 0 | 0.032 | 0.030 | 7 | |
| 中日本高速道路53 | 2017/06/20 | 0.222 | 100.17 | 0 | -0.058 | -0.065 | 100.16 | 0 | -0.042 | -0.057 | 100.26 | 0 | -0.206 | -0.213 | 100.11 | 0 | 0.040 | 0.030 | 6 | |
| 中日本高速道路18 | 2017/08/28 | 0.775 | 100.66 | 0 | -0.055 | -0.061 | 100.65 | 0 | -0.042 | -0.050 | 100.77 | -1 | -0.192 | -0.205 | 100.59 | 0 | 0.032 | 0.030 | 7 | |
| 中日本高速道路21 | 2017/09/20 | 0.592 | 100.56 | 0 | -0.060 | -0.061 | 100.55 | +1 | -0.049 | -0.050 | 100.68 | 0 | -0.199 | -0.201 | 100.48 | 0 | 0.032 | 0.030 | 7 | |
| 中日本高速道路43 | 2017/09/20 | 0.362 | 100.36 | 0 | -0.057 | -0.064 | 100.36 | +1 | -0.057 | -0.058 | 100.48 | -1 | -0.196 | -0.202 | 100.28 | 0 | 0.035 | 0.030 | 6 | |
| 中日本高速道路46 | 2017/09/20 | 0.351 | 100.35 | 0 | -0.056 | -0.061 | 100.34 | 0 | -0.045 | -0.050 | 100.47 | -1 | -0.196 | -0.202 | 100.27 | 0 | 0.036 | 0.030 | 7 | |
| 中日本高速道路24 | 2017/12/20 | 0.841 | 100.98 | 0 | -0.044 | -0.048 | 100.97 | 0 | -0.035 | -0.036 | 101.12 | -1 | -0.169 | -0.174 | 100.89 | 0 | 0.036 | 0.030 | 7 | |
| 中日本高速道路28 | 2018/03/20 | 0.782 | 101.09 | -1 | -0.023 | -0.029 | 101.09 | +1 | -0.023 | -0.024 | 101.23 | -1 | -0.125 | -0.126 | 101.01 | 0 | 0.035 | 0.030 | 7 | |
| 中日本高速道路47 | 2018/03/20 | 0.277 | 100.41 | -1 | -0.025 | -0.030 | 100.41 | +1 | -0.025 | -0.026 | 100.54 | -2 | -0.121 | -0.127 | 100.33 | 0 | 0.033 | 0.030 | 7 | |
| 中日本高速道路49 | 2018/03/20 | 0.501 | 100.72 | -1 | -0.030 | -0.032 | 100.71 | +1 | -0.023 | -0.025 | 100.85 | -1 | -0.126 | -0.127 | 100.63 | 0 | 0.035 | 0.030 | 6 | |
| 中日本高速道路32 | 2018/09/20 | 0.64 | 101.22 | -1 | -0.016 | -0.019 | 101.20 | 0 | -0.005 | -0.008 | 101.39 | -3 | -0.107 | -0.108 | 101.13 | 0 | 0.031 | 0.030 | 7 | |
| 中日本高速道路51 | 2018/11/08 | 0.32 | 100.66 | -2 | -0.011 | -0.015 | 100.65 | 0 | -0.006 | -0.007 | 100.82 | -3 | -0.091 | -0.094 | 100.57 | 0 | 0.033 | 0.030 | 6 | |
| 中日本高速道路38 | 2019/02/28 | 0.677 | 101.55 | -1 | 0.002 | 0.002 | 101.54 | 0 | 0.006 | 0.005 | 101.72 | -3 | -0.070 | -0.072 | 101.43 | -1 | 0.054 | 0.050 | 7 | |
| 中日本高速道路41 | 2019/03/20 | 0.561 | 101.30 | -2 | 0.008 | 0.005 | 101.29 | -1 | 0.012 | 0.012 | 101.48 | -4 | -0.067 | -0.070 | 101.20 | 0 | 0.050 | 0.050 | 7 | |
| 中日本高速道路57 | 2019/03/20 | 0.294 | 100.68 | -1 | 0.005 | 0.004 | 100.66 | -1 | 0.013 | 0.013 | 100.86 | -3 | -0.071 | -0.071 | 100.57 | 0 | 0.051 | 0.050 | 6 | |
| 中日本高速道路44 | 2019/09/20 | 0.536 | 101.49 | -2 | 0.014 | 0.014 | 101.48 | -1 | 0.017 | 0.016 | 101.67 | -5 | -0.047 | -0.049 | 101.38 | 0 | 0.052 | 0.051 | 6 | |
| 中日本高速道路58 | 2019/12/20 | 0.182 | 100.50 | -2 | 0.021 | 0.020 | 100.50 | 0 | 0.021 | 0.020 | 100.69 | -5 | -0.039 | -0.041 | 100.36 | -4 | 0.065 | 0.065 | 7 | |
| 中日本高速道路16 | 2020/03/19 | 1.447 | 104.74 | -3 | 0.031 | 0.029 | 104.74 | 0 | 0.031 | 0.030 | 104.91 | -8 | -0.017 | -0.020 | 104.58 | -5 | 0.078 | 0.076 | 7 | |
| 中日本高速道路61 | 2020/06/02 | 0.262 | 100.81 | -3 | 0.034 | 0.032 | 100.82 | 0 | 0.031 | 0.031 | 100.97 | -8 | -0.010 | -0.012 | 100.64 | -5 | 0.081 | 0.081 | 7 | |
| 中日本高速道路19 | 2020/08/28 | 1.236 | 104.53 | -3 | 0.041 | 0.038 | 104.55 | -2 | 0.035 | 0.033 | 104.68 | -6 | 0.002 | 0.002 | 104.30 | -6 | 0.100 | 0.097 | 7 | |
| 中日本高速道路22 | 2020/09/18 | 1.036 | 103.82 | -2 | 0.043 | 0.041 | 103.83 | 0 | 0.040 | 0.040 | 103.96 | -6 | 0.007 | 0.007 | 103.59 | -6 | 0.101 | 0.100 | 7 | |
| 中日本高速道路62 | 2020/09/18 | 0.225 | 100.69 | -2 | 0.045 | 0.043 | 100.67 | -1 | 0.050 | 0.050 | 100.83 | -6 | 0.009 | 0.007 | 100.47 | -6 | 0.102 | 0.101 | 7 | |
| 中日本高速道路52 | 2020/11/06 | 0.484 | 101.74 | -2 | 0.047 | 0.046 | 101.74 | -2 | 0.047 | 0.045 | 101.86 | -7 | 0.017 | 0.015 | 101.51 | -7 | 0.104 | 0.102 | 6 | |
| 中日本高速道路25 | 2020/12/18 | 1.28 | 105.03 | -3 | 0.052 | 0.050 | 105.03 | -1 | 0.052 | 0.050 | 105.16 | -7 | 0.021 | 0.020 | 104.78 | -6 | 0.111 | 0.109 | 7 | |
| 中日本高速道路55 | 2020/12/18 | 0.478 | 101.75 | -3 | 0.050 | 0.049 | 101.76 | -2 | 0.048 | 0.047 | 101.87 | -7 | 0.021 | 0.020 | 101.50 | -6 | 0.111 | 0.110 | 6 | |
| 中日本高速道路29 | 2021/03/19 | 1.214 | 105.03 | -3 | 0.056 | 0.054 | 105.05 | -1 | 0.051 | 0.050 | 105.19 | -4 | 0.020 | 0.020 | 104.71 | -7 | 0.128 | 0.125 | 7 | |
| 中日本高速道路64 | 2021/05/31 | 0.06 | 100.01 | -3 | 0.057 | 0.057 | 100.04 | 0 | 0.051 | 0.051 | 100.18 | -1 | 0.020 | 0.020 | 99.68 | -7 | 0.130 | 0.130 | 7 | |
| 中日本高速道路65 | 2021/07/14 | 0.03 | 99.86 | -3 | 0.060 | 0.059 | 99.90 | -1 | 0.051 | 0.050 | 100.04 | 0 | 0.021 | 0.020 | 99.48 | -6 | 0.141 | 0.142 | 6 | |
| 中日本高速道路33 | 2021/09/17 | 1.084 | 104.94 | -3 | 0.063 | 0.061 | 105.00 | 0 | 0.051 | 0.050 | 105.15 | 0 | 0.021 | 0.020 | 104.53 | -7 | 0.146 | 0.143 | 7 | |
| 中日本高速道路36 | 2021/09/17 | 1.066 | 104.86 | -3 | 0.062 | 0.060 | 104.91 | -1 | 0.052 | 0.050 | 105.06 | -1 | 0.021 | 0.020 | 104.44 | -8 | 0.146 | 0.143 | 7 | |
| 中日本高速道路66 | 2021/09/28 | 0.03 | 99.88 | -3 | 0.054 | 0.053 | 99.90 | 0 | 0.050 | 0.050 | 100.04 | 0 | 0.021 | 0.020 | 99.63 | -7 | 0.106 | 0.106 | 6 | |
| 中日本高速道路39 | 2021/12/20 | 1.057 | 105.03 | -4 | 0.070 | 0.067 | 105.12 | -1 | 0.052 | 0.050 | 105.18 | -8 | 0.041 | 0.040 | 104.58 | -8 | 0.156 | 0.153 | 7 | |
| 中日本高速道路59 | 2021/12/20 | 0.309 | 101.23 | -3 | 0.067 | 0.066 | 101.31 | -1 | 0.052 | 0.050 | 101.37 | -7 | 0.040 | 0.040 | 100.83 | -7 | 0.145 | 0.145 | 7 | |
| 中日本高速道路42 | 2022/03/18 | 0.942 | 104.63 | -4 | 0.074 | 0.072 | 104.65 | -9 | 0.070 | 0.068 | 104.81 | -6 | 0.041 | 0.040 | 104.17 | -9 | 0.158 | 0.154 | 7 | |
| 中日本高速道路45 | 2022/09/20 | 0.904 | 104.85 | -5 | 0.074 | 0.072 | 104.93 | -3 | 0.060 | 0.059 | 105.04 | -5 | 0.042 | 0.040 | 104.35 | -10 | 0.157 | 0.153 | 6 | |
| 中日本高速道路48 | 2023/03/20 | 0.802 | 104.56 | -7 | 0.082 | 0.080 | 104.57 | -10 | 0.080 | 0.079 | 104.82 | -5 | 0.042 | 0.040 | 104.00 | -14 | 0.168 | 0.165 | 7 | |
| 中日本高速道路56 | 2023/12/20 | 0.759 | 104.71 | -8 | 0.093 | 0.091 | 104.84 | 0 | 0.075 | 0.074 | 104.94 | -13 | 0.062 | 0.060 | 104.14 | -15 | 0.172 | 0.169 | 6 | |
| 中日本高速道路60 | 2024/12/20 | 0.543 | 103.44 | -7 | 0.116 | 0.114 | 103.56 | 0 | 0.101 | 0.100 | 103.72 | -12 | 0.082 | 0.080 | 102.85 | -13 | 0.188 | 0.185 | 7 | |
| 中日本高速道路63 | 2025/11/13 | 0.576 | 103.94 | -8 | 0.135 | 0.133 | 103.98 | -14 | 0.131 | 0.128 | 104.43 | 0 | 0.082 | 0.080 | 103.17 | -14 | 0.220 | 0.217 | 7 | |
| 西日本高速道路18 | 2023/03/20 | 0.893 | 105.17 | -7 | 0.077 | 0.074 | 105.29 | -2 | 0.058 | 0.056 | 105.40 | -4 | 0.041 | 0.040 | 104.58 | -13 | 0.167 | 0.164 | 6 | |
| 西日本高速道路19 | 2023/06/20 | 0.842 | 105.02 | -7 | 0.079 | 0.077 | 105.15 | -3 | 0.060 | 0.058 | 105.28 | -3 | 0.041 | 0.040 | 104.40 | -14 | 0.171 | 0.168 | 6 | |
| 西日本高速道路20 | 2023/09/20 | 0.759 | 104.63 | -8 | 0.081 | 0.079 | 104.74 | 0 | 0.066 | 0.064 | 104.91 | -4 | 0.041 | 0.040 | 104.07 | -15 | 0.161 | 0.159 | 6 | |

平成 28年11月14日(月) 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21 | 2023/12/20 | 0.754 | 104.70 | -7 | 0.090 | 0.088 | 104.86 | -1 | 0.068 | 0.066 | 104.92 | -11 | 0.060 | 0.058 | 104.10 | -16 | 0.173 | 0.169 | 6 | |
| 西日本高速道路22 | 2024/03/19 | 0.744 | 104.77 | -8 | 0.092 | 0.090 | 104.93 | -3 | 0.071 | 0.069 | 105.01 | -8 | 0.060 | 0.059 | 104.17 | -15 | 0.172 | 0.169 | 6 | |
| 西日本高速道路23 | 2024/06/20 | 0.602 | 103.79 | -8 | 0.101 | 0.099 | 104.00 | -3 | 0.074 | 0.072 | 104.10 | -6 | 0.061 | 0.060 | 103.01 | -16 | 0.202 | 0.199 | 6 | |
| 西日本高速道路24 | 2024/09/20 | 0.609 | 103.91 | -8 | 0.109 | 0.107 | 103.96 | 0 | 0.102 | 0.100 | 104.29 | -1 | 0.061 | 0.060 | 103.32 | -16 | 0.183 | 0.180 | 7 | |
| 西日本高速道路25 | 2024/12/20 | 0.524 | 103.26 | -6 | 0.119 | 0.117 | 103.40 | -1 | 0.102 | 0.100 | 103.57 | -12 | 0.082 | 0.080 | 102.53 | -12 | 0.209 | 0.206 | 7 | |
| 西日本高速道路26 | 2025/05/21 | 0.604 | 104.03 | -8 | 0.128 | 0.125 | 104.25 | -1 | 0.103 | 0.100 | 104.43 | 0 | 0.082 | 0.080 | 103.19 | -13 | 0.225 | 0.222 | 7 | |
| 西日本高速道路27 | 2025/09/02 | 0.58 | 103.92 | -8 | 0.132 | 0.129 | 104.09 | -10 | 0.113 | 0.111 | 104.37 | 0 | 0.081 | 0.080 | 103.11 | -14 | 0.223 | 0.219 | 7 | |
| 西日本高速道路28 | 2025/11/05 | 0.566 | 103.85 | -8 | 0.134 | 0.132 | 103.98 | -14 | 0.120 | 0.118 | 104.33 | 0 | 0.082 | 0.080 | 103.03 | -14 | 0.225 | 0.221 | 7 | |
| 西日本高速道路29 | 2026/02/12 | 0.31 | 101.59 | -9 | 0.137 | 0.135 | 101.65 | -9 | 0.130 | 0.129 | 102.11 | 0 | 0.081 | 0.080 | 100.99 | -15 | 0.201 | 0.200 | 6 | |
| 西日本高速道路30 | 2026/05/22 | 0.17 | 100.22 | -9 | 0.146 | 0.146 | 100.17 | -14 | 0.152 | 0.151 | 100.85 | 0 | 0.080 | 0.080 | 99.42 | -14 | 0.231 | 0.232 | 7 | |
| 西日本高速道路31 | 2026/08/28 | 0.175 | 100.22 | -9 | 0.152 | 0.152 | 100.26 | -14 | 0.148 | 0.148 | 100.92 | 0 | 0.080 | 0.080 | 99.34 | -15 | 0.243 | 0.243 | 6 | |
| 西日本高速道路32 | 2026/10/19 | 0.2 | 100.28 | -10 | 0.171 | 0.171 | 100.29 | -4 | 0.170 | 0.170 | 100.98 | 0 | 0.100 | 0.100 | 99.51 | -15 | 0.249 | 0.250 | 7 | |
| 大成建設 31 | 2017/12/15 | 1.58 | 101.70 | -2 | 0.024 | 0.019 | 101.71 | -2 | 0.015 | 0.009 | 101.76 | -2 | -0.029 | -0.035 | 101.60 | -2 | 0.114 | 0.107 | 6 | |
| 大成建設 33 | 2018/06/20 | 0.66 | 100.98 | -2 | 0.049 | 0.047 | 100.99 | -1 | 0.043 | 0.042 | 101.02 | -2 | 0.024 | 0.024 | 100.90 | -2 | 0.098 | 0.097 | 6 | |
| 大林組 18 | 2017/05/09 | 0.588 | 100.29 | 0 | -0.003 | -0.011 | 100.29 | 0 | -0.003 | -0.015 | 100.32 | 0 | -0.064 | -0.066 | 100.27 | -1 | 0.037 | 0.035 | 6 | |
| 大林組 16 | 2017/10/26 | 0.96 | 100.94 | -1 | -0.022 | -0.024 | 100.93 | -2 | -0.012 | -0.021 | 100.98 | -1 | -0.064 | -0.068 | 100.89 | -1 | 0.029 | 0.020 | 6 | |
| 大林組 19 | 2018/05/09 | 0.44 | 100.62 | -2 | 0.023 | 0.019 | 100.62 | -1 | 0.023 | 0.022 | 100.66 | -2 | -0.002 | -0.006 | 100.59 | -2 | 0.043 | 0.039 | 6 | |
| 大林組 21 | 2019/05/07 | 0.344 | 100.68 | -3 | 0.070 | 0.066 | 100.70 | -2 | 0.062 | 0.060 | 100.77 | -2 | 0.033 | 0.030 | 100.54 | -2 | 0.126 | 0.125 | 6 | |
| 大林組 20 | 2023/05/09 | 0.97 | 104.25 | -11 | 0.308 | 0.302 | 104.36 | -14 | 0.291 | 0.285 | 104.56 | -10 | 0.260 | 0.255 | 103.80 | -13 | 0.376 | 0.370 | 6 | |
| 清水建設 17 | 2016/12/02 | 0.71 | 100.03 | -1 | 0.188 | 0.039 | 100.04 | 0 | 0.014 | 0.000 | 100.04 | 0 | 0.014 | -0.019 | 100.02 | 0 | 0.362 | 0.255 | 6 | |
| 清水建設 16 | 2017/02/02 | 1.04 | 100.23 | 0 | 0.028 | 0.014 | 100.23 | 0 | 0.028 | 0.006 | 100.23 | -1 | 0.028 | -0.012 | 100.22 | 0 | 0.072 | 0.070 | 6 | |
| 清水建設 15 | 2017/12/01 | 1.18 | 101.25 | -1 | -0.005 | -0.008 | 101.25 | -2 | -0.005 | -0.008 | 101.28 | -1 | -0.033 | -0.035 | 101.22 | 0 | 0.023 | 0.020 | 6 | |
| 清水建設 18 | 2019/03/06 | 0.947 | 102.07 | -2 | 0.052 | 0.051 | 102.05 | -3 | 0.060 | 0.060 | 102.14 | 0 | 0.022 | 0.020 | 102.03 | -4 | 0.069 | 0.065 | 6 | |
| 清水建設 19 | 2019/06/21 | 0.817 | 101.96 | -3 | 0.064 | 0.063 | 101.94 | -4 | 0.072 | 0.070 | 102.07 | 0 | 0.023 | 0.020 | 101.89 | -3 | 0.091 | 0.090 | 6 | |
| 清水建設 20 | 2020/03/06 | 0.599 | 101.62 | -3 | 0.109 | 0.108 | 101.61 | -4 | 0.112 | 0.109 | 101.81 | 0 | 0.052 | 0.050 | 101.44 | -4 | 0.163 | 0.160 | 6 | |
| 長谷エコーホレーション10 | 2020/07/22 | 0.412 | 100.55 | -4 | 0.262 | 0.259 | 100.54 | -3 | 0.264 | 0.262 | 100.77 | 0 | 0.202 | 0.200 | 100.39 | -7 | 0.305 | 0.304 | 6 | |
| 鹿島建設 39 | 2016/12/27 | 0.96 | 100.11 | -1 | 0.086 | 0.017 | 100.11 | -1 | 0.086 | 0.018 | 100.12 | 0 | 0.007 | -0.008 | 100.11 | 0 | 0.086 | 0.040 | 6 | |
| 鹿島建設 40 | 2017/09/25 | 0.89 | 100.72 | -1 | 0.063 | 0.056 | 100.73 | 0 | 0.051 | 0.050 | 100.78 | -2 | -0.005 | -0.010 | 100.61 | -1 | 0.188 | 0.180 | 6 | |
| 鹿島建設 41 | 2018/07/19 | 0.71 | 101.04 | -2 | 0.092 | 0.091 | 101.08 | 0 | 0.068 | 0.068 | 101.09 | -3 | 0.062 | 0.058 | 100.86 | -2 | 0.198 | 0.195 | 6 | |
| 鹿島建設 43 | 2021/07/22 | 0.09 | 99.46 | -5 | 0.205 | 0.206 | 99.40 | -5 | 0.218 | 0.219 | 99.72 | 0 | 0.149 | 0.150 | 99.28 | -9 | 0.244 | 0.245 | 5 | |
| 鹿島建設 44 | 2026/07/22 | 0.3 | 98.22 | -15 | 0.488 | 0.492 | 98.13 | -13 | 0.497 | 0.502 | 98.65 | -23 | 0.442 | 0.445 | 97.85 | -13 | 0.527 | 0.533 | 5 | |
| 前田建設工業 22 | 2019/09/04 | 0.43 | 100.53 | -4 | 0.240 | 0.237 | 100.61 | -2 | 0.212 | 0.210 | 100.78 | 0 | 0.152 | 0.150 | 100.17 | -6 | 0.369 | 0.366 | 6 | |
| 前田建設工業 24 | 2021/07/28 | 0.15 | 99.36 | -4 | 0.286 | 0.286 | 99.23 | -5 | 0.314 | 0.315 | 99.76 | 0 | 0.201 | 0.200 | 99.12 | -4 | 0.338 | 0.339 | 5 | |
| 前田建設工業 23 | 2023/07/28 | 0.28 | 98.87 | -14 | 0.451 | 0.453 | 98.86 | -13 | 0.452 | 0.455 | 99.13 | -14 | 0.411 | 0.413 | 98.66 | -16 | 0.483 | 0.485 | 5 | |
| 戸田建設 1 | 2020/09/09 | 0.42 | 100.61 | -5 | 0.259 | 0.258 | 100.63 | -1 | 0.254 | 0.252 | 101.07 | -9 | 0.139 | 0.137 | 100.11 | -9 | 0.391 | 0.390 | 6 | |
| 戸田建設 2 | 2022/09/09 | 0.74 | 101.73 | -11 | 0.438 | 0.434 | 101.87 | -6 | 0.414 | 0.411 | 102.19 | -14 | 0.359 | 0.355 | 101.01 | -14 | 0.563 | 0.560 | 6 | |
| 五洋建設 2 | 2018/07/26 | 0.87 | 101.27 | -2 | 0.123 | 0.118 | 101.32 | -1 | 0.094 | 0.094 | 101.43 | -2 | 0.030 | 0.030 | 100.97 | -2 | 0.298 | 0.295 | 6 | |
| 住友林業 3 | 2026/06/17 | 0.33 | 99.52 | -16 | 0.380 | 0.381 | 99.67 | -14 | 0.365 | 0.365 | 100.05 | -14 | 0.324 | 0.324 | 99.02 | -14 | 0.434 | 0.436 | 5 | |
| 大和ハウス工業 2 | 2016/12/20 | 0.249 | 100.02 | 0 | 0.061 | 0.020 | 100.02 | 0 | 0.061 | -0.004 | 100.03 | 0 | -0.031 | -0.105 | 100.00 | 0 | 0.249 | 0.235 | 6 | |
| 大和ハウス工業 3 | 2018/12/20 | 0.413 | 100.80 | -2 | 0.033 | 0.033 | 100.80 | -2 | 0.033 | 0.029 | 100.88 | -3 | -0.004 | -0.006 | 100.70 | -4 | 0.080 | 0.076 | 6 | |
| 大和ハウス工業 4 | 2019/06/20 | 0.28 | 100.58 | -2 | 0.057 | 0.056 | 100.59 | -3 | 0.053 | 0.052 | 100.67 | 0 | 0.022 | 0.020 | 100.49 | -4 | 0.091 | 0.091 | 6 | |
| 大和ハウス工業 6 | 2020/12/18 | 0.26 | 100.57 | -4 | 0.120 | 0.119 | 100.57 | -5 | 0.120 | 0.118 | 100.90 | 0 | 0.040 | 0.040 | 100.26 | -6 | 0.196 | 0.195 | 6 | |
| 大和ハウス工業 5 | 2021/06/18 | 0.443 | 101.41 | -4 | 0.135 | 0.134 | 101.43 | -6 | 0.131 | 0.130 | 101.75 | 0 | 0.061 | 0.060 | 101.10 | -5 | 0.202 | 0.200 | 6 | |
| 大和ハウス工業 7 | 2021/06/18 | 0.06 | 99.63 | -4 | 0.140 | 0.140 | 99.62 | -8 | 0.142 | 0.141 | 100.00 | 0 | 0.060 | 0.060 | 99.33 | -5 | 0.206 | 0.205 | 5 | |

平成 28年11月14日(月) 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(%) | | |
| 大和ハウス工業 8 | 2036/06/20 | 0.603 | 96.57 | -17 | 0.792 | 0.805 | 96.36 | -18 | 0.804 | 0.818 | 97.62 | -11 | 0.733 | 0.742 | 95.76 | -16 | 0.837 | 0.855 | 5 | |
| 積水ハウス 14 | 2017/12/20 | 0.311 | 100.35 | -1 | -0.005 | -0.014 | 100.34 | -2 | 0.003 | -0.004 | 100.40 | -1 | -0.050 | -0.055 | 100.32 | 0 | 0.021 | 0.020 | 6 | |
| 積水ハウス 15 | 2017/12/20 | 0.11 | 100.13 | -1 | -0.007 | -0.015 | 100.12 | -1 | 0.001 | -0.005 | 100.18 | -1 | -0.052 | -0.055 | 100.09 | 0 | 0.028 | 0.020 | 6 | |
| 積水ハウス 17 | 2018/04/20 | 0.125 | 100.15 | -2 | 0.020 | 0.018 | 100.15 | -2 | 0.020 | 0.016 | 100.17 | -2 | 0.006 | 0.002 | 100.12 | -2 | 0.041 | 0.037 | 6 | |
| 積水ハウス 16 | 2019/12/20 | 0.177 | 100.30 | -2 | 0.080 | 0.079 | 100.30 | -3 | 0.080 | 0.078 | 100.45 | 0 | 0.032 | 0.030 | 100.16 | -3 | 0.125 | 0.125 | 6 | |
| 積水ハウス 18 | 2020/04/20 | 0.217 | 100.40 | -3 | 0.100 | 0.100 | 100.40 | -3 | 0.100 | 0.098 | 100.57 | 0 | 0.051 | 0.050 | 100.21 | -3 | 0.155 | 0.155 | 6 | |
| 積水ハウス 19 | 2021/07/20 | 0.04 | 99.39 | -4 | 0.170 | 0.171 | 99.33 | -7 | 0.183 | 0.183 | 99.85 | 0 | 0.072 | 0.070 | 99.04 | -6 | 0.246 | 0.247 | 5 | |
| 積水ハウス 20 | 2023/07/20 | 0.11 | 98.83 | -15 | 0.286 | 0.287 | 98.93 | -14 | 0.271 | 0.272 | 99.30 | -14 | 0.215 | 0.215 | 98.39 | -16 | 0.353 | 0.355 | 5 | |
| 積水ハウス 21 | 2026/07/17 | 0.2 | 98.13 | -15 | 0.397 | 0.400 | 98.12 | -14 | 0.398 | 0.401 | 98.94 | -14 | 0.311 | 0.312 | 97.54 | -14 | 0.460 | 0.465 | 5 | |
| 日本製粉 3 | 2018/04/19 | 0.389 | 100.49 | -1 | 0.047 | 0.045 | 100.49 | -1 | 0.047 | 0.047 | 100.52 | -2 | 0.026 | 0.021 | 100.46 | -2 | 0.068 | 0.063 | 6 | |
| 日本製粉 4 | 2020/04/17 | 0.524 | 101.29 | -3 | 0.146 | 0.145 | 101.27 | -2 | 0.152 | 0.151 | 101.51 | -1 | 0.083 | 0.080 | 101.14 | -6 | 0.190 | 0.187 | 6 | |
| 三井製糖 1 | 2019/12/09 | 0.272 | 100.55 | -3 | 0.092 | 0.090 | 100.53 | -3 | 0.099 | 0.097 | 100.94 | -4 | -0.033 | -0.034 | 100.27 | -4 | 0.183 | 0.181 | 6 | |
| 森永乳業 9 | 2016/12/15 | 1.2 | 100.10 | -1 | 0.126 | 0.050 | 100.10 | -1 | 0.126 | 0.026 | 100.11 | -1 | 0.019 | -0.045 | 100.08 | -1 | 0.340 | 0.255 | 6 | |
| 森永乳業 11 | 2018/03/06 | 0.694 | 100.85 | -2 | 0.047 | 0.042 | 100.84 | -2 | 0.054 | 0.048 | 100.94 | -1 | -0.020 | -0.021 | 100.79 | -3 | 0.092 | 0.085 | 6 | |
| 森永乳業 12 | 2019/05/08 | 0.324 | 100.55 | -3 | 0.102 | 0.100 | 100.58 | -2 | 0.090 | 0.088 | 100.71 | -3 | 0.038 | 0.037 | 100.31 | -3 | 0.199 | 0.195 | 6 | |
| 森永乳業 13 | 2024/05/08 | 0.884 | 103.65 | -13 | 0.388 | 0.382 | 103.69 | -16 | 0.383 | 0.376 | 104.11 | -16 | 0.327 | 0.321 | 103.18 | -16 | 0.451 | 0.444 | 6 | |
| 森永乳業 14 | 2025/12/10 | 0.774 | 103.06 | -14 | 0.429 | 0.424 | 103.04 | -13 | 0.432 | 0.426 | 103.58 | -14 | 0.372 | 0.366 | 102.51 | -13 | 0.491 | 0.485 | 5 | |
| 明治ホールディングス 3 | 2017/07/27 | 0.306 | 100.22 | 0 | -0.005 | -0.007 | 100.21 | -1 | 0.008 | -0.005 | 100.24 | -1 | -0.033 | -0.044 | 100.20 | 0 | 0.023 | 0.020 | 6 | |
| 明治ホールディングス 4 | 2019/07/26 | 0.506 | 101.20 | -3 | 0.061 | 0.059 | 101.18 | -4 | 0.069 | 0.068 | 101.31 | 0 | 0.021 | 0.020 | 101.12 | -3 | 0.091 | 0.090 | 6 | |
| 日本ハム 7 | 2017/12/20 | 2.01 | 102.22 | -2 | 0.004 | -0.004 | 102.22 | -2 | 0.004 | 0.000 | 102.26 | -2 | -0.031 | -0.035 | 102.20 | 0 | 0.022 | 0.020 | 6 | |
| 日本ハム 8 | 2019/09/20 | 0.551 | 101.38 | -3 | 0.067 | 0.066 | 101.36 | -3 | 0.074 | 0.074 | 101.48 | 0 | 0.032 | 0.030 | 101.31 | -4 | 0.091 | 0.091 | 7 | |
| 日本ハム 9 | 2022/09/20 | 0.934 | 104.18 | -9 | 0.215 | 0.210 | 104.21 | -8 | 0.210 | 0.205 | 104.47 | -9 | 0.166 | 0.163 | 103.73 | -9 | 0.291 | 0.286 | 6 | |
| 伊藤ハム 11 | 2017/05/29 | 0.58 | 100.27 | -1 | 0.084 | 0.069 | 100.28 | 0 | 0.066 | 0.066 | 100.31 | -1 | 0.011 | -0.005 | 100.22 | 0 | 0.176 | 0.170 | 7 | |
| サッポロHD 27 | 2018/03/14 | 0.39 | 100.47 | -2 | 0.038 | 0.034 | 100.46 | 0 | 0.045 | 0.042 | 100.63 | -2 | -0.080 | -0.086 | 100.40 | -2 | 0.090 | 0.086 | 6 | |
| サッポロHD 29 | 2019/09/12 | 0.308 | 100.57 | -3 | 0.106 | 0.103 | 100.61 | -2 | 0.092 | 0.091 | 100.73 | 0 | 0.050 | 0.050 | 100.37 | -3 | 0.177 | 0.175 | 6 | |
| サッポロHD 28 | 2020/12/04 | 0.614 | 101.73 | -3 | 0.186 | 0.185 | 101.79 | -3 | 0.171 | 0.170 | 101.95 | 0 | 0.132 | 0.130 | 101.42 | -4 | 0.262 | 0.260 | 6 | |
| サッポロHD 31 | 2021/03/22 | 0.25 | 100.19 | -5 | 0.206 | 0.204 | 100.24 | -7 | 0.194 | 0.194 | 100.43 | 0 | 0.150 | 0.150 | 99.95 | -5 | 0.261 | 0.260 | 5 | |
| アサヒグループHD 3 | 2017/07/13 | 0.331 | 100.22 | -1 | 0.001 | -0.005 | 100.22 | 0 | 0.001 | 0.001 | 100.25 | 0 | -0.042 | -0.043 | 100.20 | 0 | 0.031 | 0.020 | 7 | |
| アサヒグループHD 2 | 2018/10/19 | 0.76 | 101.40 | -2 | 0.036 | 0.032 | 101.40 | -2 | 0.036 | 0.033 | 101.43 | -1 | 0.021 | 0.020 | 101.37 | -3 | 0.052 | 0.049 | 6 | |
| アサヒグループHD 4 | 2019/07/12 | 0.547 | 101.31 | -3 | 0.055 | 0.053 | 101.30 | -4 | 0.058 | 0.057 | 101.40 | 0 | 0.021 | 0.020 | 101.26 | -3 | 0.073 | 0.073 | 6 | |
| アサヒグループHD 5 | 2019/07/12 | 0.229 | 100.46 | -3 | 0.056 | 0.054 | 100.45 | -3 | 0.060 | 0.059 | 100.55 | 0 | 0.022 | 0.020 | 100.41 | -4 | 0.075 | 0.073 | 7 | |
| アサヒグループHD 7 | 2020/05/28 | 0.237 | 100.48 | -3 | 0.101 | 0.100 | 100.45 | -8 | 0.109 | 0.108 | 100.66 | 0 | 0.050 | 0.050 | 100.28 | -4 | 0.157 | 0.155 | 7 | |
| アサヒグループHD 6 | 2021/07/15 | 0.366 | 101.07 | -4 | 0.136 | 0.135 | 101.08 | -4 | 0.134 | 0.132 | 101.37 | 0 | 0.072 | 0.070 | 100.72 | -4 | 0.211 | 0.210 | 6 | |
| アサヒグループHD 8 | 2022/05/27 | 0.348 | 100.91 | -7 | 0.182 | 0.182 | 100.89 | -8 | 0.186 | 0.185 | 101.12 | -8 | 0.144 | 0.144 | 100.67 | -8 | 0.226 | 0.225 | 7 | |
| キリンHD 3 | 2018/03/19 | 1.69 | 102.26 | -2 | 0.016 | 0.011 | 102.27 | -2 | 0.009 | 0.008 | 102.29 | -2 | -0.005 | -0.007 | 102.24 | 0 | 0.031 | 0.030 | 6 | |
| キリンHD 7 | 2019/11/05 | 1.639 | 104.64 | -4 | 0.081 | 0.077 | 104.65 | -2 | 0.078 | 0.076 | 104.79 | -1 | 0.032 | 0.030 | 104.48 | -3 | 0.133 | 0.130 | 6 | |
| キリンHD 4 | 2020/03/19 | 1.86 | 105.90 | -4 | 0.095 | 0.093 | 105.91 | -3 | 0.093 | 0.090 | 106.05 | -2 | 0.052 | 0.050 | 105.70 | -4 | 0.153 | 0.150 | 6 | |
| キリンHD 9 | 2021/09/24 | 1.239 | 105.25 | -5 | 0.156 | 0.151 | 105.31 | -4 | 0.144 | 0.139 | 105.51 | -1 | 0.104 | 0.100 | 104.85 | -6 | 0.236 | 0.230 | 6 | |
| キリンHD 10 | 2025/02/28 | 0.603 | 102.66 | -11 | 0.278 | 0.274 | 102.62 | -14 | 0.283 | 0.279 | 103.06 | 0 | 0.230 | 0.227 | 102.37 | -12 | 0.313 | 0.310 | 6 | |
| 宝ホールディングス 9 | 2017/09/26 | 1.96 | 101.72 | -1 | -0.007 | -0.012 | 101.72 | -2 | -0.007 | -0.012 | 101.76 | -1 | -0.053 | -0.055 | 101.67 | -1 | 0.048 | 0.040 | 6 | |
| 宝ホールディングス 11 | 2020/05/26 | 1.561 | 105.17 | -4 | 0.096 | 0.094 | 105.16 | -6 | 0.099 | 0.097 | 105.33 | 0 | 0.052 | 0.050 | 104.94 | -4 | 0.159 | 0.155 | 6 | |
| 宝ホールディングス 13 | 2022/04/26 | 1.162 | 105.30 | -7 | 0.185 | 0.180 | 105.35 | -9 | 0.176 | 0.171 | 105.60 | -1 | 0.131 | 0.128 | 104.98 | -12 | 0.242 | 0.236 | 6 | |
| サントリーHD 4 | 2017/07/07 | 0.74 | 100.48 | -1 | 0.003 | -0.004 | 100.48 | -1 | 0.003 | 0.000 | 100.52 | 0 | -0.057 | -0.063 | 100.46 | 0 | 0.034 | 0.030 | 6 | |
| サントリーHD 5 | 2023/06/02 | 0.15 | 99.53 | -14 | 0.222 | 0.222 | 99.48 | -16 | 0.229 | 0.230 | 99.67 | -13 | 0.200 | 0.200 | 99.34 | -16 | 0.251 | 0.251 | 5 | |

平成 28年11月14日(月) 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HD 6 | 2026/06/02 | 0.22 | 99.09 | -13 | 0.316 | 0.318 | 99.21 | -15 | 0.303 | 0.304 | 99.41 | -14 | 0.282 | 0.283 | 98.75 | -13 | 0.353 | 0.355 | 5 | |
| コカ・コーラウエスト 2 | 2019/12/17 | 1.483 | 104.29 | -3 | 0.096 | 0.092 | 104.26 | -5 | 0.105 | 0.101 | 104.49 | -1 | 0.033 | 0.030 | 104.17 | -4 | 0.133 | 0.130 | 6 | |
| コカ・コーラウエスト 3 | 2022/06/17 | 0.524 | 101.87 | -8 | 0.187 | 0.186 | 101.88 | -8 | 0.186 | 0.184 | 102.13 | -12 | 0.141 | 0.140 | 101.59 | -9 | 0.237 | 0.235 | 6 | |
| コカ・コーライースト 1 | 2017/09/22 | 0.156 | 100.15 | 0 | -0.017 | -0.019 | 100.15 | -1 | -0.017 | -0.018 | 100.21 | -1 | -0.087 | -0.094 | 100.10 | 0 | 0.040 | 0.030 | 6 | |
| コカ・コーライースト 2 | 2020/12/14 | 0.276 | 100.63 | -4 | 0.121 | 0.121 | 100.59 | -7 | 0.131 | 0.130 | 100.92 | -6 | 0.050 | 0.050 | 100.26 | -4 | 0.212 | 0.210 | 5 | |
| サントリー-BF 1 | 2019/06/26 | 0.259 | 100.57 | -2 | 0.041 | 0.041 | 100.55 | -3 | 0.049 | 0.046 | 100.75 | -4 | -0.026 | -0.027 | 100.41 | -3 | 0.102 | 0.100 | 6 | |
| サントリー-BF 2 | 2024/06/26 | 0.7 | 103.56 | -14 | 0.228 | 0.224 | 103.47 | -16 | 0.240 | 0.236 | 104.22 | -17 | 0.143 | 0.140 | 103.05 | -16 | 0.295 | 0.290 | 6 | |
| 日清オイリオグループ 9 | 2019/09/10 | 0.288 | 100.53 | -3 | 0.100 | 0.100 | 100.50 | -5 | 0.111 | 0.108 | 100.67 | 0 | 0.051 | 0.050 | 100.44 | -4 | 0.132 | 0.129 | 6 | |
| 日清オイリオグループ 10 | 2024/09/10 | 0.769 | 103.13 | -16 | 0.363 | 0.358 | 103.20 | -16 | 0.354 | 0.349 | 103.69 | -16 | 0.291 | 0.286 | 102.47 | -16 | 0.447 | 0.442 | 6 | |
| 不二製油G本社5 | 2022/12/09 | 0.456 | 101.20 | -11 | 0.256 | 0.254 | 101.17 | -13 | 0.261 | 0.259 | 101.54 | -9 | 0.200 | 0.199 | 100.99 | -12 | 0.291 | 0.290 | 5 | |
| J-オイルミルズ 1 | 2017/05/31 | 0.548 | 100.30 | -1 | 0.003 | -0.006 | 100.29 | -1 | 0.021 | 0.015 | 100.37 | -1 | -0.123 | -0.138 | 100.27 | 0 | 0.057 | 0.050 | 6 | |
| 双日 27 | 2019/05/30 | 1.35 | 102.62 | -3 | 0.316 | 0.312 | 102.68 | -3 | 0.293 | 0.288 | 102.78 | 0 | 0.254 | 0.250 | 102.30 | -4 | 0.441 | 0.435 | 6 | |
| 双日 28 | 2020/10/16 | 1.23 | 103.33 | -5 | 0.375 | 0.370 | 103.29 | -5 | 0.385 | 0.378 | 103.61 | 0 | 0.304 | 0.300 | 103.07 | -10 | 0.440 | 0.435 | 6 | |
| 双日 32 | 2021/06/02 | 0.38 | 99.87 | -6 | 0.408 | 0.407 | 99.77 | -7 | 0.431 | 0.430 | 100.35 | 0 | 0.302 | 0.300 | 99.62 | -8 | 0.464 | 0.465 | 5 | |
| 双日 31 | 2021/09/03 | 0.84 | 101.95 | -6 | 0.430 | 0.425 | 101.98 | -7 | 0.423 | 0.420 | 102.31 | 0 | 0.355 | 0.350 | 101.62 | -12 | 0.498 | 0.495 | 6 | |
| 双日 29 | 2022/04/22 | 1.18 | 103.52 | -9 | 0.523 | 0.514 | 103.57 | -7 | 0.514 | 0.505 | 103.89 | -8 | 0.455 | 0.448 | 103.08 | -11 | 0.604 | 0.595 | 6 | |
| 双日 30 | 2024/06/14 | 1.48 | 105.46 | -15 | 0.738 | 0.720 | 105.48 | -8 | 0.736 | 0.718 | 106.04 | -18 | 0.662 | 0.645 | 104.91 | -15 | 0.811 | 0.794 | 6 | |
| キッコーマン 6 | 2017/11/17 | 1.88 | 101.92 | -1 | -0.008 | -0.012 | 101.91 | -2 | 0.000 | -0.008 | 101.96 | -1 | -0.047 | -0.056 | 101.89 | 0 | 0.020 | 0.020 | 6 | |
| キッコーマン 7 | 2021/12/15 | 1.312 | 105.73 | -7 | 0.181 | 0.175 | 105.85 | -4 | 0.158 | 0.154 | 106.00 | -8 | 0.129 | 0.125 | 105.16 | -8 | 0.290 | 0.284 | 6 | |
| 味の素 20 | 2020/09/17 | 1.89 | 106.82 | -4 | 0.113 | 0.110 | 106.85 | -3 | 0.106 | 0.103 | 107.02 | -1 | 0.063 | 0.060 | 106.59 | -5 | 0.171 | 0.165 | 6 | |
| 味の素 21 | 2023/03/02 | 0.2 | 99.93 | -13 | 0.211 | 0.211 | 99.96 | -13 | 0.206 | 0.206 | 100.14 | -12 | 0.177 | 0.176 | 99.59 | -13 | 0.265 | 0.265 | 5 | |
| 味の素 22 | 2026/03/02 | 0.305 | 99.89 | -13 | 0.317 | 0.317 | 99.93 | -14 | 0.312 | 0.312 | 100.23 | -14 | 0.279 | 0.279 | 99.59 | -13 | 0.349 | 0.350 | 5 | |
| 味の素 23 | 2036/02/29 | 0.939 | 102.66 | -16 | 0.790 | 0.780 | 102.66 | -17 | 0.790 | 0.780 | 103.04 | -11 | 0.769 | 0.758 | 102.17 | -17 | 0.817 | 0.809 | 5 | |
| キューピー 2 | 2019/02/15 | 0.777 | 101.63 | -3 | 0.056 | 0.052 | 101.63 | -2 | 0.056 | 0.053 | 101.71 | 0 | 0.021 | 0.020 | 101.56 | -4 | 0.086 | 0.084 | 6 | |
| ニチレイ 20 | 2018/08/31 | 0.791 | 101.36 | -2 | 0.036 | 0.034 | 101.36 | -3 | 0.036 | 0.031 | 101.38 | -3 | 0.025 | 0.024 | 101.33 | 0 | 0.052 | 0.050 | 7 | |
| ニチレイ 21 | 2020/09/04 | 0.659 | 102.04 | -3 | 0.122 | 0.121 | 102.01 | -6 | 0.130 | 0.128 | 102.20 | -1 | 0.081 | 0.080 | 101.83 | -4 | 0.177 | 0.175 | 7 | |
| ニチレイ 22 | 2021/10/22 | 0.36 | 100.88 | -4 | 0.181 | 0.179 | 100.97 | -4 | 0.162 | 0.162 | 101.17 | -6 | 0.122 | 0.120 | 100.38 | -5 | 0.282 | 0.282 | 6 | |
| ニチレイ 23 | 2023/10/25 | 0.19 | 99.75 | -12 | 0.226 | 0.226 | 99.76 | -12 | 0.224 | 0.225 | 99.86 | -12 | 0.210 | 0.210 | 99.62 | -14 | 0.245 | 0.245 | 6 | |
| 永谷園HD 3 | 2021/07/28 | 0.15 | 99.40 | -5 | 0.278 | 0.277 | 99.28 | -5 | 0.304 | 0.303 | 99.76 | 0 | 0.201 | 0.200 | 99.22 | -5 | 0.316 | 0.317 | 5 | |
| 永谷園HD 4 | 2023/07/28 | 0.25 | 98.84 | -15 | 0.425 | 0.427 | 98.80 | -14 | 0.431 | 0.433 | 99.13 | -14 | 0.381 | 0.382 | 98.60 | -16 | 0.462 | 0.465 | 5 | |
| 日本たばこ産業 7 | 2017/12/08 | 0.841 | 100.91 | -1 | -0.006 | -0.014 | 100.91 | -1 | -0.006 | -0.011 | 100.95 | -1 | -0.043 | -0.045 | 100.88 | 0 | 0.021 | 0.020 | 6 | |
| 日本たばこ産業 9 | 2020/07/15 | 0.217 | 100.42 | -4 | 0.102 | 0.100 | 100.46 | -2 | 0.091 | 0.091 | 100.64 | 0 | 0.042 | 0.040 | 100.20 | -4 | 0.162 | 0.160 | 6 | |
| 日本たばこ産業 8 | 2020/12/09 | 1.3 | 104.77 | -4 | 0.126 | 0.123 | 104.84 | -3 | 0.109 | 0.107 | 104.95 | -1 | 0.083 | 0.080 | 104.49 | -4 | 0.193 | 0.190 | 6 | |
| 日本たばこ産業10 | 2022/07/15 | 0.358 | 101.06 | -8 | 0.170 | 0.169 | 101.13 | -9 | 0.157 | 0.157 | 101.28 | -6 | 0.131 | 0.130 | 100.71 | -12 | 0.231 | 0.230 | 6 | |
| 日本たばこ産業11 | 2025/07/15 | 0.599 | 102.77 | -13 | 0.275 | 0.272 | 102.76 | -13 | 0.276 | 0.273 | 102.98 | -10 | 0.251 | 0.248 | 102.57 | -13 | 0.298 | 0.295 | 6 | |
| ヒューリック 2 | 2018/04/25 | 0.52 | 100.72 | -2 | 0.024 | 0.018 | 100.71 | -3 | 0.030 | 0.025 | 100.80 | -2 | -0.030 | -0.033 | 100.68 | 0 | 0.051 | 0.050 | 6 | |
| ヒューリック 3 | 2020/04/24 | 0.8 | 102.33 | -4 | 0.122 | 0.119 | 102.35 | -4 | 0.117 | 0.115 | 102.40 | -5 | 0.102 | 0.100 | 102.21 | -3 | 0.157 | 0.155 | 6 | |
| J.フロントリテイリング 1 | 2017/11/16 | 0.49 | 100.46 | 0 | 0.036 | 0.036 | 100.47 | -1 | 0.026 | 0.020 | 100.63 | 0 | -0.130 | -0.134 | 100.23 | -1 | 0.262 | 0.260 | 6 | |
| J.フロントリテイリング 3 | 2020/08/05 | 0.302 | 100.53 | -4 | 0.159 | 0.159 | 100.55 | -6 | 0.154 | 0.153 | 100.70 | -4 | 0.113 | 0.111 | 100.22 | -10 | 0.242 | 0.240 | 6 | |
| J.フロントリテイリング 4 | 2022/08/05 | 0.468 | 101.11 | -8 | 0.272 | 0.271 | 101.10 | -12 | 0.274 | 0.272 | 101.31 | -10 | 0.237 | 0.235 | 100.82 | -8 | 0.323 | 0.322 | 6 | |
| 三越伊勢丹HD 3 | 2018/05/25 | 0.594 | 100.90 | -1 | 0.007 | 0.005 | 100.87 | -2 | 0.026 | 0.022 | 101.05 | -2 | -0.089 | -0.092 | 100.84 | -2 | 0.046 | 0.043 | 6 | |
| 三越伊勢丹HD 4 | 2023/09/01 | 1.071 | 105.33 | -13 | 0.279 | 0.272 | 105.26 | -15 | 0.289 | 0.283 | 105.60 | -15 | 0.240 | 0.234 | 105.10 | -14 | 0.313 | 0.305 | 6 | |
| 東洋紡 35 | 2017/12/14 | 0.69 | 100.71 | -1 | 0.038 | 0.038 | 100.68 | -1 | 0.066 | 0.060 | 100.78 | -1 | -0.025 | -0.028 | 100.67 | -1 | 0.075 | 0.070 | 6 | |
| 東洋紡 38 | 2021/09/14 | 0.16 | 99.76 | -5 | 0.209 | 0.208 | 99.92 | -8 | 0.176 | 0.175 | 100.01 | -6 | 0.157 | 0.156 | 99.15 | -5 | 0.337 | 0.337 | 5 | |

平成 28年11月14日(月) 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(%) | | |
| 東洋紡 39 | 2023/09/14 | 0.31 | 99.48 | -11 | 0.387 | 0.387 | 99.71 | -12 | 0.352 | 0.352 | 99.83 | -3 | 0.335 | 0.335 | 99.05 | -13 | 0.451 | 0.453 | 5 | |
| トヨタ紡織 1 | 2018/12/20 | 0.279 | 100.41 | -2 | 0.084 | 0.081 | 100.41 | -3 | 0.084 | 0.081 | 100.46 | 0 | 0.060 | 0.060 | 100.35 | -4 | 0.112 | 0.112 | 6 | |
| トヨタ紡織 2 | 2023/09/20 | 0.714 | 103.25 | -12 | 0.235 | 0.232 | 103.18 | -14 | 0.246 | 0.242 | 103.63 | -1 | 0.181 | 0.178 | 102.98 | -14 | 0.275 | 0.270 | 6 | |
| 野村不動産HD 2 | 2017/10/31 | 2.08 | 102.00 | -2 | 0.017 | 0.009 | 101.99 | -2 | 0.027 | 0.024 | 102.10 | -1 | -0.083 | -0.085 | 101.95 | -1 | 0.068 | 0.062 | 6 | |
| 野村不動産HD 3 | 2020/08/12 | 2.01 | 106.73 | -4 | 0.207 | 0.200 | 106.88 | -3 | 0.169 | 0.164 | 106.93 | -2 | 0.156 | 0.150 | 106.18 | -8 | 0.350 | 0.339 | 6 | |
| 野村不動産HD 6 | 2021/01/28 | 0.365 | 100.50 | -5 | 0.245 | 0.243 | 100.70 | -4 | 0.198 | 0.197 | 100.77 | -1 | 0.181 | 0.180 | 99.97 | -6 | 0.372 | 0.372 | 5 | |
| 野村不動産HD 8 | 2021/06/02 | 0.19 | 99.82 | -5 | 0.229 | 0.228 | 99.89 | -5 | 0.214 | 0.213 | 99.95 | -7 | 0.201 | 0.200 | 99.61 | -7 | 0.276 | 0.275 | 5 | |
| 野村不動産HD 7 | 2026/01/28 | 0.78 | 101.63 | -13 | 0.597 | 0.593 | 101.72 | -13 | 0.587 | 0.583 | 102.66 | -14 | 0.484 | 0.478 | 100.16 | -13 | 0.761 | 0.761 | 5 | |
| 野村不動産HD 9 | 2036/06/02 | 0.99 | 98.15 | -14 | 1.095 | 1.105 | 98.07 | -15 | 1.099 | 1.110 | 99.02 | -11 | 1.045 | 1.050 | 97.53 | -18 | 1.131 | 1.144 | 5 | |
| ユニゾHD1 | 2020/11/27 | 0.84 | 101.09 | -8 | 0.566 | 0.562 | 101.18 | -9 | 0.544 | 0.540 | 101.46 | 0 | 0.475 | 0.470 | 100.59 | -9 | 0.691 | 0.690 | 5 | |
| ユニゾHD2 | 2021/05/26 | 0.51 | 99.87 | -8 | 0.539 | 0.538 | 99.84 | -11 | 0.545 | 0.544 | 100.04 | 0 | 0.501 | 0.500 | 99.71 | -9 | 0.574 | 0.575 | 5 | |
| ユニゾHD3 | 2023/05/26 | 0.85 | 100.02 | -17 | 0.846 | 0.846 | 100.08 | -18 | 0.837 | 0.837 | 100.18 | -15 | 0.821 | 0.820 | 99.84 | -16 | 0.875 | 0.875 | 5 | |
| 森ビル 10 | 2017/10/31 | 0.97 | 100.93 | -1 | 0.011 | 0.004 | 100.94 | -1 | 0.000 | 0.000 | 100.99 | -1 | -0.050 | -0.055 | 100.84 | 0 | 0.103 | 0.100 | 6 | |
| 森ビル 7 | 2018/11/09 | 1.66 | 103.16 | -3 | 0.074 | 0.069 | 103.18 | -2 | 0.064 | 0.063 | 103.21 | -4 | 0.049 | 0.045 | 103.10 | 0 | 0.103 | 0.100 | 6 | |
| 森ビル 11 | 2019/08/14 | 0.91 | 102.23 | -3 | 0.099 | 0.097 | 102.21 | -3 | 0.106 | 0.103 | 102.31 | -2 | 0.070 | 0.070 | 102.17 | -4 | 0.121 | 0.117 | 6 | |
| 森ビル 13 | 2020/05/19 | 0.466 | 101.09 | -4 | 0.155 | 0.153 | 101.10 | -5 | 0.152 | 0.149 | 101.14 | -4 | 0.141 | 0.140 | 100.98 | -3 | 0.186 | 0.185 | 6 | |
| 森ビル 12 | 2020/11/05 | 0.8 | 102.40 | -3 | 0.194 | 0.192 | 102.40 | -4 | 0.194 | 0.192 | 102.50 | -1 | 0.170 | 0.168 | 102.31 | -4 | 0.217 | 0.215 | 6 | |
| 森ビル 17 | 2021/08/13 | 0.523 | 101.25 | -4 | 0.258 | 0.255 | 101.35 | 0 | 0.237 | 0.235 | 101.46 | -7 | 0.214 | 0.211 | 100.90 | -5 | 0.332 | 0.330 | 6 | |
| 森ビル 20 | 2021/10/25 | 0.12 | 99.66 | -4 | 0.188 | 0.188 | 99.68 | -3 | 0.184 | 0.185 | 99.81 | -6 | 0.158 | 0.157 | 99.50 | -5 | 0.221 | 0.222 | 6 | |
| 森ビル 14 | 2024/08/14 | 0.861 | 103.23 | -13 | 0.437 | 0.430 | 103.22 | -17 | 0.438 | 0.431 | 103.60 | -17 | 0.389 | 0.382 | 102.83 | -16 | 0.488 | 0.482 | 6 | |
| 森ビル 15 | 2025/02/13 | 0.784 | 102.60 | -11 | 0.462 | 0.457 | 102.54 | -12 | 0.470 | 0.464 | 103.06 | -15 | 0.406 | 0.400 | 102.25 | -14 | 0.505 | 0.500 | 6 | |
| 森ビル 16 | 2027/04/30 | 1.002 | 103.78 | -17 | 0.628 | 0.617 | 103.68 | -17 | 0.637 | 0.627 | 104.73 | -16 | 0.536 | 0.525 | 102.62 | -16 | 0.741 | 0.732 | 6 | |
| 森ビル 18 | 2031/04/25 | 0.8 | 99.16 | -19 | 0.861 | 0.865 | 99.10 | -23 | 0.866 | 0.870 | 99.88 | -15 | 0.808 | 0.809 | 98.29 | -22 | 0.926 | 0.934 | 5 | |
| 森ビル 19 | 2036/07/11 | 0.83 | 94.62 | -17 | 1.136 | 1.166 | 94.56 | -15 | 1.139 | 1.170 | 96.27 | -12 | 1.040 | 1.059 | 93.77 | -17 | 1.186 | 1.223 | 5 | |
| 東急不動産HD 1 | 2019/07/29 | 0.298 | 100.55 | -2 | 0.094 | 0.094 | 100.57 | -2 | 0.087 | 0.087 | 100.60 | -4 | 0.076 | 0.075 | 100.43 | -5 | 0.139 | 0.137 | 6 | |
| 東急不動産HD 4 | 2020/09/14 | 0.371 | 100.78 | -3 | 0.167 | 0.166 | 100.78 | -3 | 0.167 | 0.165 | 100.92 | -5 | 0.130 | 0.130 | 100.57 | -6 | 0.221 | 0.220 | 6 | |
| 東急不動産HD 5 | 2021/06/10 | 0.19 | 99.85 | -5 | 0.222 | 0.223 | 99.84 | -5 | 0.225 | 0.225 | 100.09 | 0 | 0.170 | 0.170 | 99.61 | -7 | 0.275 | 0.275 | 5 | |
| 東急不動産HD 2 | 2024/07/29 | 0.856 | 103.17 | -14 | 0.437 | 0.430 | 103.02 | -18 | 0.457 | 0.450 | 103.68 | -16 | 0.371 | 0.365 | 102.79 | -16 | 0.486 | 0.480 | 6 | |
| 東急不動産HD 3 | 2025/06/23 | 0.968 | 104.09 | -12 | 0.482 | 0.473 | 104.01 | -13 | 0.491 | 0.482 | 104.46 | -8 | 0.439 | 0.430 | 103.77 | -14 | 0.519 | 0.510 | 6 | |
| 東急不動産HD 6 | 2031/06/10 | 0.78 | 99.22 | -18 | 0.836 | 0.840 | 99.23 | -14 | 0.836 | 0.839 | 99.29 | -22 | 0.831 | 0.834 | 99.09 | -13 | 0.846 | 0.850 | 5 | |
| 東急不動産HD 7 | 2031/09/12 | 0.8 | 99.78 | -20 | 0.815 | 0.816 | 99.68 | -18 | 0.822 | 0.824 | 100.38 | -23 | 0.772 | 0.771 | 99.26 | -14 | 0.853 | 0.856 | 6 | |
| セブン&アイHD 5 | 2017/06/20 | 0.852 | 100.51 | -1 | 0.009 | -0.004 | 100.51 | -1 | 0.009 | 0.002 | 100.54 | -1 | -0.039 | -0.053 | 100.49 | 0 | 0.042 | 0.030 | 6 | |
| セブン&アイHD 3 | 2018/06/20 | 1.94 | 103.06 | -3 | 0.033 | 0.027 | 103.07 | -2 | 0.027 | 0.024 | 103.10 | -3 | 0.008 | 0.005 | 103.03 | -2 | 0.051 | 0.047 | 6 | |
| セブン&アイHD 10 | 2018/06/20 | 0.15 | 100.19 | -2 | 0.031 | 0.029 | 100.19 | -1 | 0.031 | 0.028 | 100.21 | -2 | 0.019 | 0.015 | 100.16 | -1 | 0.050 | 0.047 | 7 | |
| セブン&アイHD 8 | 2019/06/20 | 0.383 | 100.82 | -2 | 0.067 | 0.067 | 100.79 | -4 | 0.079 | 0.076 | 100.94 | 0 | 0.022 | 0.020 | 100.76 | -2 | 0.090 | 0.090 | 6 | |
| セブン&アイHD 6 | 2020/06/19 | 1.399 | 104.67 | -4 | 0.100 | 0.097 | 104.67 | -3 | 0.100 | 0.098 | 104.92 | -1 | 0.032 | 0.030 | 104.49 | -4 | 0.148 | 0.145 | 6 | |
| セブン&アイHD 11 | 2022/06/20 | 0.514 | 101.92 | -8 | 0.169 | 0.167 | 101.96 | -7 | 0.162 | 0.160 | 102.25 | -11 | 0.111 | 0.110 | 101.54 | -8 | 0.237 | 0.235 | 6 | |
| セブン&アイHD 9 | 2023/03/20 | 0.671 | 103.03 | -12 | 0.190 | 0.187 | 103.01 | -14 | 0.194 | 0.190 | 103.31 | -13 | 0.147 | 0.145 | 102.76 | -13 | 0.233 | 0.230 | 6 | |
| セブン&アイHD 12 | 2025/06/20 | 0.781 | 104.17 | -13 | 0.290 | 0.284 | 104.16 | -13 | 0.291 | 0.285 | 104.43 | -11 | 0.260 | 0.254 | 103.92 | -14 | 0.318 | 0.313 | 6 | |
| 帝人 9 | 2019/12/11 | 0.67 | 101.71 | -3 | 0.114 | 0.112 | 101.71 | -3 | 0.114 | 0.112 | 101.84 | 0 | 0.072 | 0.070 | 101.58 | -4 | 0.155 | 0.152 | 6 | |
| 東レ 28 | 2022/07/20 | 0.925 | 104.24 | -9 | 0.175 | 0.171 | 104.23 | -9 | 0.177 | 0.173 | 104.44 | -12 | 0.140 | 0.138 | 104.04 | -9 | 0.210 | 0.205 | 6 | |
| 東レ 29 | 2023/07/14 | 1.012 | 105.26 | -13 | 0.217 | 0.211 | 105.26 | -15 | 0.217 | 0.211 | 105.51 | -3 | 0.180 | 0.176 | 105.03 | -14 | 0.251 | 0.245 | 6 | |
| クレ 4 | 2021/12/09 | 1.24 | 105.34 | -9 | 0.182 | 0.177 | 105.37 | -9 | 0.177 | 0.172 | 105.56 | -11 | 0.140 | 0.137 | 105.12 | -5 | 0.225 | 0.220 | 6 | |
| 旭化成 9 | 2017/09/20 | 0.301 | 100.15 | -1 | 0.125 | 0.116 | 100.15 | -1 | 0.125 | 0.122 | 100.21 | -2 | 0.056 | 0.049 | 100.12 | 0 | 0.160 | 0.155 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 旭化成 8 | 2019/12/11 | 1.455 | 103.31 | -3 | 0.373 | 0.367 | 103.24 | -3 | 0.396 | 0.388 | 103.84 | 0 | 0.204 | 0.200 | 102.96 | -5 | 0.486 | 0.480 | 6 | |
| 王子HD 29 | 2017/07/26 | 0.386 | 100.27 | 0 | 0.002 | 0.000 | 100.27 | 0 | 0.002 | 0.002 | 100.30 | 0 | -0.039 | -0.044 | 100.25 | 0 | 0.030 | 0.030 | 6 | |
| 王子HD 26 | 2017/07/28 | 0.86 | 100.61 | 0 | 0.000 | 0.000 | 100.60 | -1 | 0.014 | 0.002 | 100.64 | 0 | -0.041 | -0.043 | 100.58 | -1 | 0.042 | 0.030 | 6 | |
| 王子HD 31 | 2018/07/26 | 0.482 | 100.76 | -1 | 0.035 | 0.035 | 100.76 | -1 | 0.035 | 0.030 | 100.78 | -1 | 0.024 | 0.024 | 100.72 | -4 | 0.059 | 0.055 | 6 | |
| 王子HD 28 | 2018/07/27 | 0.856 | 101.40 | -2 | 0.035 | 0.035 | 101.40 | -1 | 0.035 | 0.030 | 101.42 | -1 | 0.023 | 0.023 | 101.36 | -4 | 0.058 | 0.055 | 6 | |
| 王子HD 30 | 2019/07/26 | 0.606 | 101.44 | -2 | 0.072 | 0.072 | 101.42 | -4 | 0.080 | 0.079 | 101.55 | 0 | 0.032 | 0.030 | 101.37 | -5 | 0.098 | 0.098 | 6 | |
| 王子HD 32 | 2020/07/24 | 0.794 | 102.45 | -3 | 0.129 | 0.127 | 102.40 | -5 | 0.143 | 0.141 | 102.67 | 0 | 0.071 | 0.070 | 102.33 | -4 | 0.161 | 0.160 | 6 | |
| 北越紀州製紙 23 | 2016/12/12 | 0.685 | 100.05 | 0 | 0.096 | 0.053 | 100.05 | 0 | 0.096 | 0.048 | 100.06 | -1 | -0.021 | -0.129 | 100.03 | 0 | 0.331 | 0.245 | 6 | |
| 北越紀州製紙 24 | 2019/03/13 | 0.384 | 100.70 | -3 | 0.083 | 0.082 | 100.72 | -3 | 0.075 | 0.074 | 100.77 | 0 | 0.053 | 0.050 | 100.57 | -4 | 0.139 | 0.136 | 6 | |
| 北越紀州製紙 25 | 2021/06/17 | 0.17 | 99.69 | -5 | 0.237 | 0.236 | 99.65 | -6 | 0.246 | 0.245 | 100.09 | 0 | 0.150 | 0.150 | 99.47 | -5 | 0.286 | 0.285 | 6 | |
| 日本製紙 12 | 2024/06/19 | 0.97 | 103.33 | -12 | 0.522 | 0.514 | 103.38 | -11 | 0.516 | 0.507 | 103.79 | -16 | 0.462 | 0.453 | 102.87 | -15 | 0.583 | 0.575 | 6 | |
| 日本製紙 13 | 2025/06/19 | 0.962 | 103.17 | -12 | 0.583 | 0.575 | 103.13 | -11 | 0.588 | 0.580 | 103.58 | -14 | 0.535 | 0.526 | 102.79 | -13 | 0.628 | 0.620 | 6 | |
| 日本製紙G本社 8 | 2017/03/27 | 1.97 | 100.73 | -1 | 0.010 | -0.009 | 100.73 | -1 | 0.010 | -0.005 | 100.76 | 0 | -0.069 | -0.074 | 100.71 | -1 | 0.063 | 0.050 | 6 | |
| 日本製紙G本社 9 | 2017/05/25 | 1.96 | 101.04 | -1 | 0.013 | 0.005 | 101.04 | -1 | 0.013 | 0.007 | 101.08 | -1 | -0.060 | -0.066 | 101.02 | 0 | 0.050 | 0.050 | 6 | |
| 日本製紙G本社 10 | 2019/12/20 | 1.71 | 104.87 | -2 | 0.138 | 0.134 | 104.88 | -1 | 0.135 | 0.131 | 105.11 | -5 | 0.063 | 0.061 | 104.56 | -4 | 0.236 | 0.230 | 6 | |
| 日本製紙G本社 11 | 2020/12/09 | 1.495 | 105.25 | -4 | 0.201 | 0.195 | 105.27 | -4 | 0.196 | 0.191 | 105.44 | -3 | 0.155 | 0.150 | 104.96 | -4 | 0.270 | 0.265 | 6 | |
| リンゴ- 16 | 2018/07/27 | 0.856 | 101.38 | -2 | 0.047 | 0.042 | 101.37 | -2 | 0.052 | 0.049 | 101.46 | -2 | 0.000 | 0.000 | 101.34 | -1 | 0.070 | 0.068 | 6 | |
| リンゴ- 19 | 2020/09/02 | 0.271 | 100.43 | -4 | 0.157 | 0.155 | 100.44 | -3 | 0.155 | 0.154 | 100.53 | -4 | 0.131 | 0.130 | 100.32 | -4 | 0.186 | 0.185 | 6 | |
| リンゴ- 18 | 2021/09/03 | 0.451 | 101.15 | -4 | 0.210 | 0.209 | 101.13 | -7 | 0.214 | 0.212 | 101.43 | 0 | 0.152 | 0.150 | 100.85 | -5 | 0.273 | 0.270 | 6 | |
| リンゴ- 20 | 2022/09/02 | 0.498 | 101.21 | -9 | 0.287 | 0.286 | 101.14 | -8 | 0.299 | 0.298 | 101.39 | -9 | 0.256 | 0.254 | 101.10 | -8 | 0.306 | 0.305 | 6 | |
| 昭和電工 25 | 2017/05/31 | 0.63 | 100.32 | 0 | 0.048 | 0.045 | 100.31 | 0 | 0.066 | 0.055 | 100.36 | -1 | -0.023 | -0.038 | 100.28 | -1 | 0.121 | 0.110 | 6 | |
| 住友化学 36 | 2017/02/27 | 1.95 | 100.57 | -1 | 0.023 | 0.011 | 100.56 | -1 | 0.056 | 0.030 | 100.60 | -1 | -0.077 | -0.097 | 100.55 | -1 | 0.090 | 0.065 | 6 | |
| 住友化学 37 | 2017/09/15 | 1.94 | 101.64 | -2 | -0.003 | -0.015 | 101.64 | -1 | -0.003 | -0.005 | 101.76 | -1 | -0.143 | -0.145 | 101.60 | 0 | 0.043 | 0.040 | 6 | |
| 住友化学 46 | 2017/09/21 | 0.572 | 100.50 | -1 | -0.009 | -0.017 | 100.49 | -1 | 0.002 | -0.005 | 100.61 | -1 | -0.136 | -0.145 | 100.45 | 0 | 0.048 | 0.040 | 6 | |
| 住友化学 38 | 2018/04/20 | 1.76 | 102.49 | -2 | 0.028 | 0.024 | 102.48 | -2 | 0.035 | 0.032 | 102.58 | -2 | -0.033 | -0.036 | 102.45 | -2 | 0.055 | 0.055 | 6 | |
| 住友化学 48 | 2018/06/12 | 0.623 | 100.93 | -2 | 0.035 | 0.034 | 100.91 | -3 | 0.048 | 0.042 | 101.00 | -2 | -0.008 | -0.014 | 100.88 | -4 | 0.066 | 0.065 | 6 | |
| 住友化学 40 | 2018/12/21 | 2.1 | 104.29 | -3 | 0.064 | 0.061 | 104.28 | -4 | 0.069 | 0.066 | 104.38 | -1 | 0.023 | 0.022 | 104.21 | -5 | 0.101 | 0.096 | 6 | |
| 住友化学 51 | 2019/04/25 | 0.344 | 100.66 | -2 | 0.074 | 0.073 | 100.66 | -3 | 0.074 | 0.071 | 100.74 | 0 | 0.042 | 0.040 | 100.57 | -5 | 0.111 | 0.107 | 6 | |
| 住友化学 41 | 2019/10/18 | 1.64 | 104.52 | -3 | 0.097 | 0.093 | 104.52 | -2 | 0.097 | 0.094 | 104.62 | -1 | 0.063 | 0.060 | 104.44 | -5 | 0.123 | 0.119 | 6 | |
| 住友化学 43 | 2020/04/23 | 1.58 | 105.04 | -4 | 0.114 | 0.110 | 105.02 | -3 | 0.120 | 0.116 | 105.22 | -1 | 0.063 | 0.060 | 104.96 | -5 | 0.136 | 0.134 | 6 | |
| 住友化学 47 | 2020/06/12 | 0.984 | 103.07 | -4 | 0.125 | 0.122 | 103.06 | -4 | 0.127 | 0.124 | 103.23 | 0 | 0.081 | 0.080 | 102.95 | -4 | 0.158 | 0.155 | 6 | |
| 住友化学 50 | 2021/04/23 | 0.567 | 101.77 | -4 | 0.167 | 0.166 | 101.77 | -7 | 0.167 | 0.165 | 101.84 | 0 | 0.151 | 0.150 | 101.66 | -4 | 0.191 | 0.190 | 6 | |
| 住友化学 45 | 2021/10/28 | 1.22 | 105.01 | -6 | 0.204 | 0.200 | 105.04 | -4 | 0.198 | 0.194 | 105.10 | -6 | 0.186 | 0.182 | 104.84 | -9 | 0.238 | 0.233 | 6 | |
| 住友化学 54 | 2023/09/01 | 0.2 | 99.51 | -14 | 0.272 | 0.273 | 99.56 | -17 | 0.265 | 0.265 | 99.72 | -14 | 0.241 | 0.241 | 99.27 | -14 | 0.308 | 0.309 | 5 | |
| 住友化学 49 | 2024/04/25 | 0.944 | 104.54 | -14 | 0.326 | 0.319 | 104.56 | -15 | 0.324 | 0.317 | 104.81 | -11 | 0.291 | 0.284 | 104.17 | -16 | 0.376 | 0.369 | 6 | |
| 住友化学 53 | 2026/09/01 | 0.3 | 99.14 | -14 | 0.389 | 0.391 | 99.33 | -14 | 0.369 | 0.370 | 99.59 | -14 | 0.342 | 0.343 | 98.44 | -15 | 0.462 | 0.466 | 5 | |
| 住友化学 52 | 2036/09/01 | 0.85 | 97.97 | -19 | 0.962 | 0.972 | 98.25 | -16 | 0.947 | 0.955 | 98.33 | -20 | 0.942 | 0.950 | 97.40 | -24 | 0.994 | 1.007 | 5 | |
| 三菱化学 35 | 2016/12/05 | 2.05 | 100.12 | -1 | 0.223 | 0.081 | 100.13 | 0 | 0.072 | 0.054 | 100.13 | -1 | 0.072 | 0.013 | 100.11 | -1 | 0.375 | 0.285 | 6 | |
| 三菱化学 37 | 2018/08/10 | 2.03 | 103.43 | -3 | 0.063 | 0.058 | 103.44 | -2 | 0.057 | 0.052 | 103.48 | -3 | 0.035 | 0.030 | 103.37 | -4 | 0.096 | 0.092 | 6 | |
| 三菱化学 38 | 2019/08/13 | 2.02 | 105.30 | -3 | 0.092 | 0.090 | 105.30 | -4 | 0.092 | 0.087 | 105.41 | -1 | 0.053 | 0.050 | 105.14 | -5 | 0.148 | 0.144 | 6 | |
| クレハ 3 | 2017/09/15 | 0.949 | 100.81 | -1 | -0.010 | -0.021 | 100.82 | -1 | -0.022 | -0.023 | 100.85 | -1 | -0.057 | -0.060 | 100.77 | 0 | 0.036 | 0.030 | 6 | |
| クレハ 4 | 2018/10/19 | 0.815 | 101.48 | -2 | 0.050 | 0.050 | 101.48 | -2 | 0.050 | 0.049 | 101.51 | -2 | 0.035 | 0.030 | 101.43 | -3 | 0.076 | 0.073 | 6 | |
| クレハ 5 | 2020/03/06 | 0.302 | 100.60 | -4 | 0.120 | 0.119 | 100.61 | -4 | 0.117 | 0.116 | 100.80 | 0 | 0.060 | 0.060 | 100.46 | -5 | 0.162 | 0.160 | 6 | |
| トクヤマ 20 | 2020/03/10 | 1.76 | 95.14 | -2 | 3.315 | 3.385 | 95.17 | -3 | 3.305 | 3.372 | 97.90 | -4 | 2.420 | 2.442 | 93.50 | +1 | 3.861 | 3.972 | 6 | * |

平成 28年11月14日(月) 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(%) | | |
| トクヤマ 22 | 2020/09/09 | 1.478 | 93.14 | -2 | 3.404 | 3.510 | 92.95 | -1 | 3.460 | 3.571 | 95.81 | -1 | 2.636 | 2.685 | 92.00 | +1 | 3.740 | 3.878 | 6 | * |
| トクヤマ 24 | 2021/09/08 | 1.371 | 90.36 | -2 | 3.563 | 3.728 | 90.03 | -3 | 3.643 | 3.817 | 92.47 | -4 | 3.061 | 3.169 | 89.65 | -3 | 3.735 | 3.922 | 6 | * |
| セントラル硝子 6 | 2017/12/07 | 0.72 | 100.65 | -1 | 0.112 | 0.111 | 100.70 | 0 | 0.066 | 0.064 | 100.73 | -2 | 0.038 | 0.030 | 100.38 | -1 | 0.364 | 0.355 | 6 | |
| セントラル硝子 7 | 2021/10/15 | 0.53 | 101.33 | -6 | 0.258 | 0.256 | 101.31 | -6 | 0.262 | 0.260 | 101.72 | -6 | 0.179 | 0.176 | 100.64 | -12 | 0.398 | 0.396 | 6 | |
| 電気化学工業 17 | 2017/06/05 | 0.478 | 100.27 | -1 | 0.000 | -0.015 | 100.26 | -1 | 0.017 | 0.009 | 100.34 | -1 | -0.124 | -0.138 | 100.25 | 0 | 0.034 | 0.030 | 6 | |
| 電気化学工業 18 | 2018/06/08 | 0.528 | 100.78 | -1 | 0.031 | 0.031 | 100.76 | -2 | 0.044 | 0.039 | 100.85 | -2 | -0.012 | -0.015 | 100.74 | -1 | 0.057 | 0.055 | 6 | |
| 電気化学工業 19 | 2020/03/04 | 0.312 | 100.61 | -4 | 0.127 | 0.125 | 100.63 | -3 | 0.121 | 0.120 | 100.83 | 0 | 0.060 | 0.060 | 100.43 | -3 | 0.181 | 0.180 | 6 | |
| 化デーン 7 | 2019/04/23 | 0.294 | 100.48 | -2 | 0.097 | 0.095 | 100.50 | -2 | 0.089 | 0.086 | 100.55 | -4 | 0.068 | 0.066 | 100.35 | -4 | 0.150 | 0.150 | 6 | |
| 化デーン 8 | 2021/08/31 | 0.12 | 99.80 | -4 | 0.161 | 0.161 | 99.83 | 0 | 0.155 | 0.155 | 100.02 | -8 | 0.115 | 0.114 | 99.50 | -4 | 0.224 | 0.225 | 6 | |
| エア・ウォーター 2 | 2020/09/03 | 0.271 | 100.43 | -3 | 0.157 | 0.156 | 100.40 | -3 | 0.165 | 0.164 | 100.72 | 0 | 0.081 | 0.080 | 100.25 | -2 | 0.205 | 0.204 | 6 | |
| 大陽日酸 10 | 2017/06/14 | 0.437 | 100.25 | 0 | 0.012 | 0.012 | 100.24 | -1 | 0.029 | 0.020 | 100.28 | 0 | -0.038 | -0.040 | 100.23 | -1 | 0.046 | 0.041 | 6 | |
| 日本触媒 8 | 2021/06/16 | 0.11 | 99.67 | -5 | 0.182 | 0.182 | 99.60 | -8 | 0.197 | 0.196 | 99.95 | 0 | 0.120 | 0.120 | 99.47 | -5 | 0.226 | 0.225 | 5 | |
| カネカ 5 | 2019/09/13 | 1.673 | 104.50 | -3 | 0.085 | 0.081 | 104.51 | -5 | 0.081 | 0.079 | 104.60 | 0 | 0.050 | 0.050 | 104.36 | -3 | 0.133 | 0.130 | 6 | |
| 三菱瓦斯化学 20 | 2016/12/01 | 0.67 | 100.03 | 0 | 0.122 | 0.025 | 100.03 | 0 | 0.122 | 0.015 | 100.04 | 0 | -0.059 | -0.157 | 100.02 | 0 | 0.304 | 0.265 | 6 | |
| 三井化学 37 | 2017/02/03 | 1.96 | 100.43 | -1 | 0.090 | 0.069 | 100.43 | -1 | 0.090 | 0.053 | 100.44 | -1 | 0.047 | 0.009 | 100.40 | 0 | 0.220 | 0.200 | 7 | |
| 三井化学 39 | 2017/05/02 | 1.93 | 100.90 | -1 | 0.019 | 0.012 | 100.90 | -1 | 0.019 | 0.009 | 100.91 | -1 | -0.001 | -0.006 | 100.89 | -1 | 0.040 | 0.030 | 6 | |
| 三井化学 43 | 2017/10/23 | 0.651 | 100.60 | 0 | 0.017 | 0.017 | 100.59 | -1 | 0.028 | 0.023 | 100.62 | -1 | -0.003 | -0.010 | 100.58 | -1 | 0.038 | 0.030 | 6 | |
| 三井化学 44 | 2018/09/04 | 0.682 | 101.11 | -2 | 0.069 | 0.064 | 101.10 | -2 | 0.074 | 0.071 | 101.18 | 0 | 0.031 | 0.030 | 101.08 | -3 | 0.085 | 0.081 | 6 | |
| 三井化学 41 | 2020/10/22 | 1.246 | 104.28 | -3 | 0.157 | 0.154 | 104.29 | -6 | 0.154 | 0.150 | 104.39 | -1 | 0.130 | 0.127 | 104.13 | -4 | 0.194 | 0.190 | 6 | |
| 三井化学 42 | 2021/07/28 | 1.354 | 105.47 | -5 | 0.186 | 0.181 | 105.51 | -5 | 0.178 | 0.173 | 105.67 | -7 | 0.145 | 0.140 | 105.18 | -5 | 0.247 | 0.240 | 6 | |
| 三菱ケミカルHD 3 | 2017/07/26 | 0.366 | 100.24 | -1 | 0.025 | 0.011 | 100.24 | -1 | 0.025 | 0.017 | 100.27 | -1 | -0.017 | -0.021 | 100.23 | 0 | 0.039 | 0.030 | 6 | |
| 三菱ケミカルHD 5 | 2017/12/12 | 0.439 | 100.45 | -1 | 0.024 | 0.022 | 100.44 | -1 | 0.033 | 0.026 | 100.47 | -3 | 0.005 | -0.003 | 100.43 | 0 | 0.042 | 0.040 | 6 | |
| 三菱ケミカルHD 7 | 2018/06/04 | 0.615 | 100.88 | -1 | 0.051 | 0.051 | 100.88 | -1 | 0.051 | 0.047 | 100.89 | -4 | 0.044 | 0.040 | 100.83 | -2 | 0.083 | 0.077 | 6 | |
| 三菱ケミカルHD 10 | 2018/12/12 | 0.319 | 100.51 | -2 | 0.074 | 0.073 | 100.50 | -3 | 0.078 | 0.077 | 100.56 | 0 | 0.050 | 0.050 | 100.44 | -3 | 0.107 | 0.104 | 6 | |
| 三菱ケミカルHD 13 | 2019/06/17 | 0.319 | 100.60 | -2 | 0.087 | 0.087 | 100.57 | -5 | 0.099 | 0.097 | 100.69 | 0 | 0.053 | 0.050 | 100.51 | -4 | 0.122 | 0.120 | 6 | |
| 三菱ケミカルHD 4 | 2019/07/26 | 0.556 | 101.25 | -3 | 0.093 | 0.090 | 101.24 | -4 | 0.096 | 0.095 | 101.36 | 0 | 0.052 | 0.050 | 101.16 | -4 | 0.126 | 0.124 | 6 | |
| 三菱ケミカルHD 6 | 2019/12/12 | 0.665 | 101.73 | -3 | 0.103 | 0.101 | 101.72 | -5 | 0.106 | 0.103 | 101.83 | 0 | 0.071 | 0.070 | 101.63 | -5 | 0.135 | 0.132 | 6 | |
| 三菱ケミカルHD 8 | 2020/06/04 | 0.948 | 102.95 | -4 | 0.117 | 0.114 | 102.92 | -5 | 0.126 | 0.122 | 103.08 | 0 | 0.081 | 0.080 | 102.88 | -7 | 0.137 | 0.135 | 6 | |
| 三菱ケミカルHD 18 | 2020/12/03 | 0.281 | 100.57 | -4 | 0.140 | 0.138 | 100.55 | -4 | 0.145 | 0.144 | 100.73 | 0 | 0.100 | 0.100 | 100.48 | -4 | 0.162 | 0.160 | 5 | |
| 三菱ケミカルHD 11 | 2020/12/11 | 0.604 | 101.90 | -4 | 0.137 | 0.134 | 101.87 | -6 | 0.144 | 0.143 | 102.04 | -1 | 0.103 | 0.100 | 101.80 | -4 | 0.161 | 0.160 | 6 | |
| 三菱ケミカルHD 21 | 2021/06/09 | 0.12 | 99.83 | -4 | 0.157 | 0.156 | 99.79 | -6 | 0.166 | 0.165 | 100.00 | 0 | 0.120 | 0.120 | 99.70 | -7 | 0.185 | 0.185 | 6 | |
| 三菱ケミカルHD 14 | 2021/06/17 | 0.482 | 101.51 | -4 | 0.152 | 0.150 | 101.50 | -6 | 0.154 | 0.152 | 101.65 | 0 | 0.121 | 0.120 | 101.37 | -5 | 0.182 | 0.180 | 6 | |
| 三菱ケミカルHD 2 | 2021/09/10 | 1.204 | 105.01 | -4 | 0.162 | 0.158 | 105.01 | -3 | 0.162 | 0.157 | 105.16 | -1 | 0.131 | 0.129 | 104.85 | -5 | 0.194 | 0.190 | 6 | |
| 三菱ケミカルHD 16 | 2022/06/03 | 0.433 | 101.24 | -8 | 0.208 | 0.206 | 101.19 | -9 | 0.217 | 0.215 | 101.53 | -9 | 0.156 | 0.154 | 101.05 | -12 | 0.242 | 0.240 | 6 | |
| 三菱ケミカルHD 19 | 2022/12/02 | 0.476 | 101.43 | -11 | 0.238 | 0.235 | 101.34 | -13 | 0.252 | 0.250 | 101.86 | -9 | 0.167 | 0.165 | 101.23 | -12 | 0.271 | 0.269 | 5 | |
| 三菱ケミカルHD 9 | 2023/06/02 | 1.226 | 106.31 | -12 | 0.254 | 0.247 | 106.22 | -13 | 0.268 | 0.261 | 106.75 | -14 | 0.189 | 0.183 | 106.00 | -17 | 0.301 | 0.292 | 6 | |
| 三菱ケミカルHD 12 | 2023/12/12 | 0.918 | 104.34 | -13 | 0.298 | 0.292 | 104.30 | -17 | 0.304 | 0.297 | 104.95 | -15 | 0.213 | 0.208 | 103.54 | -14 | 0.410 | 0.404 | 6 | |
| 三菱ケミカルHD 15 | 2024/06/17 | 0.8 | 103.55 | -13 | 0.326 | 0.321 | 103.59 | -15 | 0.321 | 0.316 | 104.11 | -16 | 0.253 | 0.248 | 102.75 | -15 | 0.431 | 0.426 | 6 | |
| 三菱ケミカルHD 17 | 2025/06/04 | 0.755 | 103.23 | -12 | 0.371 | 0.365 | 103.36 | -13 | 0.356 | 0.350 | 103.64 | -13 | 0.323 | 0.318 | 102.42 | -12 | 0.466 | 0.461 | 6 | |
| 三菱ケミカルHD 20 | 2025/12/03 | 0.711 | 102.80 | -14 | 0.396 | 0.390 | 103.03 | -14 | 0.370 | 0.365 | 103.15 | -14 | 0.357 | 0.352 | 102.03 | -13 | 0.481 | 0.477 | 5 | |
| 三菱ケミカルHD 22 | 2026/06/09 | 0.32 | 99.14 | -14 | 0.411 | 0.413 | 99.25 | -14 | 0.399 | 0.401 | 99.50 | -13 | 0.373 | 0.374 | 98.29 | -13 | 0.503 | 0.507 | 6 | |
| 三菱ケミカルHD 23 | 2036/06/09 | 0.85 | 97.00 | -16 | 1.019 | 1.034 | 96.76 | -16 | 1.033 | 1.049 | 98.97 | -11 | 0.907 | 0.912 | 96.26 | -17 | 1.062 | 1.081 | 6 | |
| ダイヤセル 9 | 2018/09/13 | 0.412 | 100.67 | -2 | 0.047 | 0.042 | 100.69 | -1 | 0.036 | 0.035 | 100.72 | 0 | 0.020 | 0.020 | 100.58 | -3 | 0.096 | 0.095 | 6 | |
| ダイヤセル 8 | 2019/12/10 | 1.69 | 104.87 | -3 | 0.105 | 0.103 | 104.87 | -3 | 0.105 | 0.102 | 105.04 | 0 | 0.051 | 0.050 | 104.72 | -4 | 0.153 | 0.150 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| ダイセル 10 | 2023/09/13 | 1.05 | 105.19 | -12 | 0.283 | 0.276 | 105.13 | -15 | 0.291 | 0.284 | 105.49 | -6 | 0.240 | 0.234 | 104.90 | -14 | 0.324 | 0.317 | 6 | |
| 積水化学工業 6 | 2026/06/12 | 0.28 | 99.31 | -14 | 0.353 | 0.354 | 99.39 | -14 | 0.344 | 0.345 | 99.50 | -14 | 0.333 | 0.333 | 98.93 | -14 | 0.393 | 0.395 | 5 | |
| 日本ゼオン 6 | 2018/05/31 | 0.557 | 100.75 | -1 | 0.072 | 0.072 | 100.74 | -3 | 0.079 | 0.075 | 100.81 | -2 | 0.034 | 0.034 | 100.66 | -2 | 0.130 | 0.128 | 6 | |
| 日本ゼオン 7 | 2022/06/22 | 0.559 | 101.84 | -7 | 0.228 | 0.226 | 101.76 | -10 | 0.242 | 0.241 | 102.45 | -8 | 0.120 | 0.119 | 101.51 | -8 | 0.287 | 0.285 | 6 | |
| 宇部興産 7 | 2016/12/09 | 0.77 | 100.05 | 0 | 0.117 | 0.037 | 100.05 | 0 | 0.117 | 0.029 | 100.06 | -1 | -0.012 | -0.118 | 100.03 | -1 | 0.378 | 0.260 | 6 | |
| 宇部興産 8 | 2017/09/04 | 0.58 | 100.47 | -1 | 0.002 | -0.007 | 100.46 | -1 | 0.014 | 0.014 | 100.58 | -1 | -0.132 | -0.144 | 100.43 | 0 | 0.051 | 0.050 | 6 | |
| 宇部興産 9 | 2018/06/06 | 0.604 | 100.85 | -1 | 0.061 | 0.060 | 100.84 | 0 | 0.067 | 0.065 | 100.97 | -2 | -0.014 | -0.017 | 100.78 | -2 | 0.105 | 0.101 | 6 | |
| 宇部興産 10 | 2019/06/04 | 0.334 | 100.57 | -3 | 0.111 | 0.107 | 100.62 | -2 | 0.091 | 0.090 | 100.67 | -4 | 0.072 | 0.070 | 100.39 | -5 | 0.181 | 0.179 | 6 | |
| 宇部興産 11 | 2021/06/04 | 0.532 | 101.41 | -5 | 0.221 | 0.218 | 101.41 | -5 | 0.221 | 0.219 | 101.73 | 0 | 0.151 | 0.150 | 101.12 | -5 | 0.284 | 0.282 | 6 | |
| 三菱樹脂 6 | 2019/09/24 | 1.94 | 105.31 | -3 | 0.086 | 0.083 | 105.32 | -5 | 0.082 | 0.079 | 105.47 | 0 | 0.032 | 0.030 | 105.12 | -5 | 0.150 | 0.147 | 6 | |
| 日立化成 9 | 2022/03/01 | 1.191 | 105.13 | -8 | 0.217 | 0.211 | 105.06 | -7 | 0.230 | 0.225 | 105.38 | 0 | 0.171 | 0.167 | 105.00 | -9 | 0.241 | 0.236 | 6 | |
| 野村総合研究所 2 | 2018/09/20 | 0.361 | 100.61 | -2 | 0.032 | 0.029 | 100.59 | -3 | 0.043 | 0.039 | 100.71 | -3 | -0.021 | -0.025 | 100.57 | 0 | 0.053 | 0.050 | 6 | |
| 野村総合研究所 3 | 2026/09/16 | 0.25 | 99.87 | -14 | 0.263 | 0.263 | 99.85 | -15 | 0.265 | 0.265 | 100.15 | -15 | 0.234 | 0.234 | 99.56 | -15 | 0.295 | 0.295 | 5 | |
| 花王 3 | 2018/06/20 | 0.387 | 100.55 | -2 | 0.044 | 0.042 | 100.55 | -2 | 0.044 | 0.041 | 100.58 | -2 | 0.025 | 0.020 | 100.52 | 0 | 0.062 | 0.062 | 6 | |
| 花王 4 | 2020/06/19 | 0.624 | 101.91 | -4 | 0.092 | 0.090 | 101.92 | -2 | 0.090 | 0.088 | 102.13 | 0 | 0.032 | 0.030 | 101.77 | -5 | 0.131 | 0.130 | 6 | |
| 武田薬品工業 13 | 2018/03/22 | 0.549 | 100.71 | -2 | 0.026 | 0.022 | 100.71 | -1 | 0.026 | 0.023 | 100.73 | -3 | 0.011 | 0.005 | 100.69 | -2 | 0.041 | 0.036 | 6 | |
| 武田薬品工業 14 | 2019/07/19 | 0.54 | 101.22 | -3 | 0.084 | 0.082 | 101.20 | -4 | 0.092 | 0.091 | 101.36 | 0 | 0.033 | 0.030 | 101.12 | -3 | 0.122 | 0.120 | 6 | |
| 武田薬品工業 15 | 2020/07/17 | 0.704 | 102.19 | -3 | 0.107 | 0.106 | 102.18 | -5 | 0.110 | 0.109 | 102.40 | 0 | 0.051 | 0.050 | 102.02 | -4 | 0.153 | 0.150 | 6 | |
| 大日本住友製薬 3 | 2018/03/08 | 1.106 | 101.42 | -2 | 0.030 | 0.024 | 101.42 | -2 | 0.030 | 0.026 | 101.45 | -2 | 0.007 | 0.005 | 101.40 | 0 | 0.045 | 0.044 | 6 | |
| 大日本住友製薬 5 | 2018/09/07 | 0.821 | 101.42 | -2 | 0.041 | 0.040 | 101.43 | -1 | 0.035 | 0.035 | 101.45 | -1 | 0.024 | 0.024 | 101.37 | -3 | 0.068 | 0.066 | 6 | |
| テルモ 5 | 2021/04/19 | 0.08 | 99.73 | -4 | 0.141 | 0.140 | 99.77 | -4 | 0.132 | 0.132 | 100.00 | 0 | 0.080 | 0.080 | 99.47 | -4 | 0.200 | 0.200 | 5 | |
| テルモ 6 | 2023/04/19 | 0.17 | 99.63 | -13 | 0.227 | 0.228 | 99.60 | -12 | 0.232 | 0.233 | 99.91 | -13 | 0.184 | 0.184 | 99.39 | -13 | 0.265 | 0.265 | 5 | |
| テルモ 7 | 2026/04/17 | 0.24 | 99.22 | -15 | 0.324 | 0.325 | 99.17 | -18 | 0.329 | 0.330 | 99.65 | -13 | 0.277 | 0.278 | 98.90 | -14 | 0.358 | 0.360 | 5 | |
| みらかHD 1 | 2017/03/15 | 0.509 | 100.17 | 0 | 0.008 | 0.001 | 100.17 | 0 | 0.008 | -0.003 | 100.18 | 0 | -0.020 | -0.027 | 100.15 | 0 | 0.067 | 0.050 | 6 | |
| 沢井製薬 2 | 2020/12/03 | 0.311 | 100.64 | -4 | 0.152 | 0.151 | 100.62 | -5 | 0.157 | 0.155 | 100.90 | -6 | 0.088 | 0.088 | 100.28 | -4 | 0.241 | 0.240 | 6 | |
| 沢井製薬 1 | 2022/06/10 | 0.594 | 101.89 | -8 | 0.252 | 0.249 | 101.95 | -11 | 0.241 | 0.239 | 102.12 | -8 | 0.211 | 0.209 | 101.41 | -9 | 0.338 | 0.335 | 7 | |
| 第一三共 2 | 2019/06/24 | 1.776 | 104.45 | -4 | 0.073 | 0.069 | 104.45 | -2 | 0.073 | 0.071 | 104.59 | 0 | 0.021 | 0.020 | 104.38 | -6 | 0.099 | 0.097 | 6 | |
| 第一三共 3 | 2020/09/18 | 0.549 | 101.68 | -3 | 0.111 | 0.111 | 101.64 | -5 | 0.122 | 0.120 | 101.84 | 0 | 0.070 | 0.070 | 101.60 | -4 | 0.132 | 0.131 | 6 | |
| 第一三共 4 | 2023/09/15 | 0.846 | 104.32 | -12 | 0.209 | 0.205 | 104.28 | -14 | 0.215 | 0.211 | 104.66 | 0 | 0.161 | 0.157 | 104.10 | -15 | 0.241 | 0.236 | 6 | |
| 第一三共 5 | 2036/07/25 | 0.81 | 97.74 | -18 | 0.935 | 0.946 | 97.85 | -18 | 0.929 | 0.939 | 98.16 | -16 | 0.912 | 0.920 | 96.98 | -21 | 0.978 | 0.993 | 5 | |
| 第一三共 6 | 2046/07/25 | 1.2 | 97.23 | -35 | 1.312 | 1.330 | 95.84 | -34 | 1.370 | 1.398 | 100.08 | -35 | 1.196 | 1.196 | 95.62 | -38 | 1.380 | 1.409 | 5 | |
| DIC 35 | 2016/12/08 | 0.81 | 100.05 | 0 | 0.133 | 0.037 | 100.05 | 0 | 0.133 | 0.055 | 100.06 | -1 | -0.001 | -0.119 | 100.04 | -1 | 0.268 | 0.155 | 6 | |
| DIC 36 | 2022/02/04 | 0.53 | 101.10 | -8 | 0.317 | 0.316 | 101.20 | -8 | 0.298 | 0.297 | 101.50 | -10 | 0.241 | 0.239 | 100.66 | -11 | 0.402 | 0.400 | 6 | |
| DIC 37 | 2025/09/18 | 1 | 104.30 | -15 | 0.502 | 0.493 | 104.44 | -18 | 0.486 | 0.477 | 105.00 | -14 | 0.423 | 0.414 | 102.77 | -17 | 0.677 | 0.668 | 6 | |
| DIC 39 | 2026/09/15 | 0.36 | 99.60 | -19 | 0.401 | 0.402 | 99.65 | -23 | 0.396 | 0.396 | 99.96 | -15 | 0.364 | 0.364 | 99.00 | -15 | 0.464 | 0.466 | 5 | |
| DIC 38 | 2036/07/11 | 0.95 | 94.56 | -32 | 1.263 | 1.297 | 94.59 | -37 | 1.261 | 1.295 | 95.03 | -38 | 1.235 | 1.265 | 93.72 | -37 | 1.313 | 1.354 | 5 | |
| オリエンタルラント` 9 | 2018/01/31 | 1.7 | 102.06 | -2 | 0.013 | 0.006 | 102.06 | -3 | 0.013 | 0.011 | 102.10 | -1 | -0.018 | -0.021 | 102.04 | 0 | 0.030 | 0.029 | 6 | |
| オリエンタルラント` 11 | 2020/03/19 | 0.232 | 100.48 | -3 | 0.088 | 0.088 | 100.50 | -5 | 0.082 | 0.082 | 100.67 | 0 | 0.031 | 0.030 | 100.25 | -5 | 0.157 | 0.155 | 7 | |
| オリエンタルラント` 12 | 2022/03/18 | 0.373 | 101.09 | -7 | 0.168 | 0.166 | 101.12 | -11 | 0.162 | 0.160 | 101.34 | 0 | 0.121 | 0.120 | 100.75 | -5 | 0.231 | 0.230 | 7 | |
| フジ・メディア・HD 4 | 2016/12/20 | 1.066 | 100.10 | -1 | 0.129 | 0.040 | 100.11 | 0 | 0.036 | 0.002 | 100.11 | -1 | 0.036 | -0.039 | 100.08 | 0 | 0.316 | 0.250 | 6 | |
| 楽天 1 | 2017/06/20 | 0.377 | 100.20 | 0 | 0.046 | 0.045 | 100.21 | 0 | 0.030 | 0.030 | 100.27 | 0 | -0.068 | -0.072 | 100.09 | 0 | 0.228 | 0.220 | 6 | |
| 楽天 2 | 2017/06/30 | 0.38 | 100.21 | 0 | 0.048 | 0.045 | 100.22 | 0 | 0.032 | 0.030 | 100.28 | -1 | -0.062 | -0.073 | 100.10 | 0 | 0.221 | 0.220 | 6 | |
| 楽天 3 | 2019/06/25 | 0.07 | 99.93 | -4 | 0.096 | 0.093 | 99.94 | -4 | 0.092 | 0.091 | 100.00 | -3 | 0.070 | 0.070 | 99.81 | -3 | 0.142 | 0.140 | 5 | |
| 楽天 4 | 2021/06/25 | 0.13 | 99.63 | -5 | 0.210 | 0.209 | 99.65 | -7 | 0.206 | 0.206 | 99.81 | -7 | 0.171 | 0.171 | 99.33 | -5 | 0.276 | 0.275 | 5 | |

平成 28年11月14日(月) 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(%) | | |
| 楽天 5 | 2023/06/23 | 0.25 | 99.25 | -13 | 0.364 | 0.366 | 99.34 | -13 | 0.351 | 0.352 | 99.46 | -14 | 0.332 | 0.332 | 98.96 | -13 | 0.409 | 0.410 | 5 | |
| 富士フィルムHD 1 | 2017/12/04 | 0.33 | 100.35 | 0 | 0.000 | 0.000 | 100.35 | 0 | 0.000 | 0.000 | 100.40 | 0 | -0.046 | -0.050 | 100.30 | -1 | 0.047 | 0.045 | 6 | |
| 富士フィルムHD 2 | 2019/12/04 | 0.515 | 101.35 | -2 | 0.073 | 0.073 | 101.35 | -4 | 0.073 | 0.072 | 101.48 | 0 | 0.031 | 0.030 | 101.20 | -3 | 0.122 | 0.120 | 6 | |
| 富士フィルムHD 3 | 2022/12/02 | 0.882 | 104.21 | -9 | 0.182 | 0.179 | 104.16 | -12 | 0.190 | 0.187 | 104.53 | 0 | 0.130 | 0.128 | 104.08 | -12 | 0.203 | 0.200 | 6 | |
| ユニカミナルHD 3 | 2016/12/02 | 0.61 | 100.03 | 0 | 0.088 | 0.050 | 100.03 | 0 | 0.088 | 0.015 | 100.03 | 0 | 0.088 | -0.005 | 100.02 | 0 | 0.262 | 0.250 | 6 | |
| ユニカミナルHD 2 | 2017/12/01 | 0.956 | 101.00 | -1 | 0.007 | 0.005 | 101.00 | -2 | 0.007 | 0.002 | 101.04 | 0 | -0.029 | -0.030 | 100.96 | 0 | 0.045 | 0.040 | 6 | |
| ユニカミナルHD 4 | 2018/11/30 | 0.902 | 101.72 | -2 | 0.063 | 0.061 | 101.72 | -2 | 0.063 | 0.061 | 101.76 | -1 | 0.043 | 0.040 | 101.66 | -5 | 0.092 | 0.087 | 6 | |
| 資生堂 7 | 2020/06/17 | 0.237 | 100.46 | -3 | 0.108 | 0.107 | 100.47 | -5 | 0.106 | 0.105 | 100.70 | 0 | 0.042 | 0.040 | 100.25 | -4 | 0.167 | 0.165 | 6 | |
| 資生堂 8 | 2022/06/17 | 0.374 | 100.96 | -7 | 0.201 | 0.200 | 101.01 | -11 | 0.192 | 0.190 | 101.19 | 0 | 0.160 | 0.159 | 100.65 | -9 | 0.256 | 0.255 | 6 | |
| 昭和シェル石油 9 | 2017/09/15 | 0.97 | 100.81 | -1 | 0.010 | 0.003 | 100.81 | -1 | 0.010 | 0.002 | 100.85 | -1 | -0.037 | -0.045 | 100.77 | 0 | 0.057 | 0.050 | 6 | |
| コスモ石油 23 | 2016/12/09 | 1.44 | 100.05 | 0 | 0.786 | 0.769 | 100.05 | 0 | 0.786 | 0.737 | 100.06 | 0 | 0.656 | 0.592 | 100.01 | -1 | 1.309 | 1.182 | 6 | * |
| 東燃ゼネラル石油 1 | 2017/12/05 | 0.535 | 100.53 | -1 | 0.037 | 0.031 | 100.52 | -1 | 0.046 | 0.046 | 100.65 | 0 | -0.074 | -0.077 | 100.48 | 0 | 0.084 | 0.080 | 6 | |
| 東燃ゼネラル石油 5 | 2019/03/20 | 0.429 | 100.73 | -3 | 0.118 | 0.114 | 100.74 | -2 | 0.114 | 0.113 | 100.86 | -3 | 0.063 | 0.063 | 100.63 | -2 | 0.160 | 0.160 | 6 | |
| 東燃ゼネラル石油 2 | 2019/12/05 | 0.85 | 102.15 | -3 | 0.146 | 0.144 | 102.12 | -3 | 0.156 | 0.152 | 102.33 | -5 | 0.088 | 0.085 | 102.04 | -3 | 0.182 | 0.180 | 6 | |
| 東燃ゼネラル石油 4 | 2020/06/25 | 0.999 | 102.98 | -4 | 0.172 | 0.168 | 102.98 | -3 | 0.172 | 0.169 | 103.18 | -8 | 0.118 | 0.115 | 102.81 | -4 | 0.219 | 0.215 | 6 | |
| 東燃ゼネラル石油 6 | 2021/03/19 | 0.713 | 102.17 | -3 | 0.211 | 0.209 | 102.18 | -3 | 0.209 | 0.206 | 102.39 | -7 | 0.161 | 0.158 | 101.88 | -4 | 0.277 | 0.275 | 6 | |
| 東燃ゼネラル石油 3 | 2022/12/05 | 1.222 | 105.35 | -9 | 0.330 | 0.322 | 105.37 | -4 | 0.327 | 0.318 | 105.89 | -9 | 0.243 | 0.237 | 104.96 | -12 | 0.393 | 0.385 | 6 | |
| 東燃ゼネラル石油 7 | 2024/10/23 | 0.925 | 103.59 | -12 | 0.464 | 0.456 | 103.71 | -5 | 0.449 | 0.441 | 104.16 | -16 | 0.392 | 0.385 | 102.77 | -16 | 0.568 | 0.560 | 6 | |
| 新日本石油 28 | 2018/06/11 | 2.09 | 103.24 | -2 | 0.039 | 0.036 | 103.24 | -2 | 0.039 | 0.037 | 103.25 | -3 | 0.033 | 0.027 | 103.23 | -1 | 0.045 | 0.045 | 6 | |
| 新日鉱HD 3 | 2018/06/15 | 2.32 | 103.62 | -2 | 0.044 | 0.041 | 103.62 | -3 | 0.044 | 0.041 | 103.64 | -3 | 0.032 | 0.028 | 103.61 | 0 | 0.050 | 0.050 | 6 | |
| JXホールディングス 2 | 2017/12/15 | 1.066 | 101.15 | -2 | 0.013 | 0.005 | 101.15 | -2 | 0.013 | 0.009 | 101.22 | -1 | -0.049 | -0.057 | 101.11 | 0 | 0.050 | 0.050 | 6 | |
| JXホールディングス 5 | 2018/07/19 | 0.442 | 100.67 | -2 | 0.044 | 0.042 | 100.66 | -2 | 0.050 | 0.048 | 100.74 | -2 | 0.002 | 0.000 | 100.63 | -3 | 0.067 | 0.062 | 6 | |
| JXホールディングス 7 | 2019/06/04 | 0.31 | 100.59 | -3 | 0.079 | 0.078 | 100.58 | -2 | 0.083 | 0.081 | 100.69 | -4 | 0.040 | 0.040 | 100.51 | -4 | 0.110 | 0.110 | 6 | |
| JXホールディングス 3 | 2020/12/17 | 1.497 | 105.40 | -5 | 0.174 | 0.168 | 105.43 | -5 | 0.167 | 0.163 | 105.50 | 0 | 0.150 | 0.147 | 105.27 | -4 | 0.205 | 0.200 | 6 | |
| JXホールディングス 8 | 2021/06/04 | 0.518 | 101.44 | -3 | 0.200 | 0.199 | 101.46 | -4 | 0.196 | 0.194 | 101.53 | -5 | 0.181 | 0.179 | 101.25 | -5 | 0.242 | 0.240 | 6 | |
| JXホールディングス 12 | 2021/07/28 | 0.07 | 99.31 | -5 | 0.217 | 0.216 | 99.33 | -6 | 0.213 | 0.213 | 99.46 | -4 | 0.185 | 0.185 | 99.18 | -5 | 0.245 | 0.245 | 5 | |
| JXホールディングス 10 | 2021/12/09 | 0.409 | 100.82 | -6 | 0.246 | 0.245 | 100.81 | -6 | 0.248 | 0.246 | 101.05 | -8 | 0.201 | 0.199 | 100.64 | -5 | 0.281 | 0.280 | 6 | |
| JXホールディングス 4 | 2022/12/14 | 1.145 | 105.14 | -10 | 0.292 | 0.285 | 105.15 | -6 | 0.291 | 0.284 | 105.46 | -13 | 0.241 | 0.235 | 104.83 | -13 | 0.342 | 0.335 | 6 | |
| JXホールディングス 6 | 2023/07/19 | 1.119 | 105.19 | -12 | 0.333 | 0.325 | 105.25 | -7 | 0.324 | 0.317 | 105.41 | -16 | 0.300 | 0.293 | 104.88 | -15 | 0.379 | 0.370 | 6 | |
| JXホールディングス 9 | 2024/06/04 | 0.82 | 103.10 | -13 | 0.403 | 0.397 | 103.15 | -16 | 0.396 | 0.390 | 103.42 | -11 | 0.361 | 0.355 | 102.69 | -15 | 0.457 | 0.452 | 6 | |
| JXホールディングス 11 | 2024/12/09 | 0.715 | 102.16 | -12 | 0.442 | 0.438 | 102.19 | -14 | 0.438 | 0.434 | 102.51 | -13 | 0.398 | 0.394 | 101.66 | -16 | 0.504 | 0.501 | 6 | |
| JXホールディングス 13 | 2026/07/28 | 0.3 | 98.17 | -15 | 0.493 | 0.497 | 98.14 | -18 | 0.496 | 0.500 | 98.33 | -14 | 0.476 | 0.480 | 98.02 | -14 | 0.509 | 0.513 | 5 | |
| JXホールディングス 14 | 2036/07/28 | 0.83 | 96.14 | -15 | 1.047 | 1.067 | 96.25 | -15 | 1.040 | 1.060 | 96.69 | -12 | 1.015 | 1.032 | 95.42 | -19 | 1.088 | 1.113 | 5 | |
| 出光興産 2 | 2017/09/20 | 0.62 | 100.50 | 0 | 0.036 | 0.035 | 100.50 | -1 | 0.036 | 0.029 | 100.54 | -1 | -0.009 | -0.016 | 100.43 | -1 | 0.118 | 0.107 | 6 | |
| 出光興産 3 | 2018/07/17 | 0.72 | 101.06 | -2 | 0.088 | 0.087 | 101.06 | -1 | 0.088 | 0.087 | 101.09 | -3 | 0.070 | 0.068 | 101.02 | -2 | 0.111 | 0.109 | 6 | |
| 出光興産 1 | 2019/09/20 | 1.01 | 102.45 | -3 | 0.150 | 0.148 | 102.46 | -2 | 0.146 | 0.144 | 102.50 | -6 | 0.133 | 0.130 | 102.37 | -3 | 0.178 | 0.175 | 6 | |
| 出光興産 4 | 2021/08/04 | 0.541 | 101.37 | -5 | 0.249 | 0.246 | 101.35 | -4 | 0.253 | 0.250 | 101.66 | -11 | 0.188 | 0.186 | 101.12 | 0 | 0.302 | 0.300 | 6 | |
| 横浜ゴム 9 | 2020/10/30 | 0.509 | 101.40 | -4 | 0.154 | 0.153 | 101.47 | -5 | 0.137 | 0.136 | 101.57 | 0 | 0.112 | 0.110 | 101.11 | -4 | 0.227 | 0.225 | 6 | |
| 東洋ゴム工業 25 | 2017/09/15 | 0.73 | 99.67 | 0 | 1.124 | 1.119 | 99.69 | -1 | 1.100 | 1.089 | 99.85 | 0 | 0.908 | 0.900 | 99.38 | 0 | 1.472 | 1.465 | 6 | * |
| ブリヂストン 7 | 2018/04/24 | 0.345 | 100.47 | -1 | 0.020 | 0.018 | 100.47 | -1 | 0.020 | 0.020 | 100.49 | -2 | 0.006 | 0.002 | 100.44 | -2 | 0.041 | 0.037 | 6 | |
| ブリヂストン 8 | 2019/09/26 | 0.249 | 100.47 | -3 | 0.085 | 0.083 | 100.48 | -3 | 0.081 | 0.081 | 100.62 | 0 | 0.033 | 0.030 | 100.31 | -3 | 0.140 | 0.140 | 6 | |
| 住友ゴム工業 16 | 2017/06/28 | 2.19 | 101.37 | -1 | 0.006 | -0.001 | 101.37 | -1 | 0.006 | 0.002 | 101.40 | -1 | -0.040 | -0.043 | 101.35 | -1 | 0.037 | 0.030 | 6 | |
| 住友ゴム工業 18 | 2018/06/19 | 2.17 | 103.42 | -2 | 0.035 | 0.032 | 103.42 | -3 | 0.035 | 0.033 | 103.46 | -4 | 0.010 | 0.005 | 103.39 | -1 | 0.053 | 0.053 | 6 | |
| 住友ゴム工業 20 | 2019/06/26 | 2.071 | 105.23 | -3 | 0.073 | 0.070 | 105.25 | -2 | 0.066 | 0.065 | 105.34 | -1 | 0.033 | 0.030 | 105.14 | -3 | 0.107 | 0.105 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 住友コム工業 23 | 2020/06/25 | 0.335 | 100.80 | -3 | 0.113 | 0.113 | 100.79 | -4 | 0.116 | 0.115 | 101.02 | -1 | 0.052 | 0.050 | 100.62 | -4 | 0.163 | 0.160 | 6 | |
| 住友コム工業 22 | 2021/06/28 | 1.378 | 105.65 | -5 | 0.152 | 0.147 | 105.58 | -8 | 0.166 | 0.161 | 106.03 | 0 | 0.072 | 0.070 | 105.35 | -5 | 0.215 | 0.210 | 6 | |
| 住友コム工業 24 | 2024/06/25 | 0.755 | 103.65 | -13 | 0.270 | 0.266 | 103.70 | -13 | 0.264 | 0.259 | 104.04 | -6 | 0.220 | 0.216 | 103.09 | -16 | 0.343 | 0.338 | 6 | |
| 東海コム工業 4 | 2017/03/16 | 0.479 | 100.16 | 0 | 0.011 | 0.002 | 100.16 | 0 | 0.011 | 0.002 | 100.19 | 0 | -0.075 | -0.095 | 100.14 | 0 | 0.070 | 0.064 | 6 | |
| 東海コム工業 5 | 2018/02/28 | 0.288 | 100.33 | -1 | 0.033 | 0.032 | 100.32 | -1 | 0.041 | 0.038 | 100.42 | -2 | -0.035 | -0.041 | 100.25 | -4 | 0.095 | 0.091 | 6 | |
| 東海コム工業 6 | 2023/02/28 | 0.936 | 103.94 | -11 | 0.303 | 0.298 | 104.07 | -6 | 0.283 | 0.278 | 104.31 | -13 | 0.245 | 0.241 | 103.35 | -13 | 0.396 | 0.390 | 6 | |
| 住友理工 7 | 2026/09/04 | 0.35 | 99.34 | -15 | 0.418 | 0.420 | 99.46 | -15 | 0.406 | 0.407 | 99.67 | -15 | 0.384 | 0.384 | 98.44 | -14 | 0.513 | 0.516 | 6 | |
| 住友理工 8 | 2031/09/05 | 0.63 | 99.38 | -20 | 0.674 | 0.676 | 99.31 | -20 | 0.679 | 0.681 | 99.85 | -23 | 0.640 | 0.641 | 99.14 | -24 | 0.691 | 0.694 | 6 | |
| 旭硝子 13 | 2017/12/20 | 0.31 | 100.34 | -1 | 0.002 | 0.001 | 100.33 | -2 | 0.011 | 0.006 | 100.37 | 0 | -0.024 | -0.025 | 100.32 | 0 | 0.020 | 0.020 | 6 | |
| 旭硝子 12 | 2019/01/29 | 1.943 | 104.16 | -2 | 0.064 | 0.063 | 104.14 | -3 | 0.073 | 0.070 | 104.26 | 0 | 0.020 | 0.020 | 104.11 | -4 | 0.086 | 0.082 | 6 | |
| 旭硝子 14 | 2023/06/02 | 1.005 | 105.12 | -11 | 0.218 | 0.213 | 105.09 | -14 | 0.222 | 0.217 | 105.44 | 0 | 0.170 | 0.166 | 104.90 | -17 | 0.250 | 0.245 | 6 | |
| 日本電気硝子 6 | 2016/12/09 | 0.996 | 100.07 | 0 | 0.083 | 0.051 | 100.07 | 0 | 0.083 | 0.021 | 100.07 | -1 | 0.083 | -0.019 | 100.05 | 0 | 0.343 | 0.255 | 6 | |
| 日本電気硝子 7 | 2017/05/30 | 0.408 | 100.21 | -1 | 0.024 | 0.008 | 100.21 | -1 | 0.024 | 0.014 | 100.24 | 0 | -0.029 | -0.037 | 100.20 | 0 | 0.042 | 0.030 | 6 | |
| 日本電気硝子 8 | 2019/05/30 | 0.678 | 101.49 | -3 | 0.092 | 0.089 | 101.52 | -2 | 0.080 | 0.080 | 101.59 | 0 | 0.053 | 0.050 | 101.37 | -3 | 0.139 | 0.135 | 6 | |
| 日本電気硝子 9 | 2020/12/04 | 0.334 | 100.63 | -3 | 0.178 | 0.177 | 100.66 | -6 | 0.170 | 0.169 | 100.82 | 0 | 0.131 | 0.130 | 100.37 | -4 | 0.242 | 0.240 | 6 | |
| 日本電気硝子 10 | 2022/12/05 | 0.579 | 101.72 | -10 | 0.292 | 0.289 | 101.73 | -12 | 0.291 | 0.288 | 102.03 | -10 | 0.241 | 0.239 | 101.30 | -12 | 0.362 | 0.360 | 6 | |
| 住友大阪セメント 14 | 2020/03/03 | 0.332 | 100.69 | -3 | 0.122 | 0.121 | 100.66 | -3 | 0.131 | 0.130 | 100.93 | 0 | 0.050 | 0.050 | 100.56 | -3 | 0.162 | 0.160 | 6 | |
| 住友大阪セメント 15 | 2023/08/30 | 0.24 | 99.63 | -14 | 0.294 | 0.294 | 99.65 | -14 | 0.292 | 0.291 | 99.92 | -15 | 0.251 | 0.251 | 99.24 | -14 | 0.353 | 0.353 | 6 | |
| 太平洋セメント 22 | 2017/09/14 | 1.05 | 100.74 | 0 | 0.169 | 0.167 | 100.73 | -1 | 0.181 | 0.175 | 100.88 | -1 | 0.003 | -0.006 | 100.58 | -1 | 0.358 | 0.349 | 6 | |
| 太平洋セメント 24 | 2019/09/11 | 0.39 | 100.49 | -4 | 0.216 | 0.215 | 100.51 | -5 | 0.209 | 0.208 | 100.76 | -1 | 0.121 | 0.120 | 100.07 | -6 | 0.365 | 0.363 | 6 | |
| 太平洋セメント 25 | 2021/09/10 | 0.63 | 101.56 | -9 | 0.304 | 0.301 | 101.60 | -9 | 0.296 | 0.293 | 101.89 | -11 | 0.236 | 0.233 | 101.08 | -11 | 0.403 | 0.402 | 6 | |
| 日本特殊陶業 6 | 2018/09/11 | 0.391 | 100.63 | -2 | 0.047 | 0.045 | 100.63 | -1 | 0.047 | 0.045 | 100.65 | -3 | 0.036 | 0.031 | 100.60 | -2 | 0.063 | 0.060 | 6 | |
| 日本特殊陶業 7 | 2020/10/27 | 0.296 | 100.54 | -3 | 0.159 | 0.157 | 100.55 | -2 | 0.156 | 0.156 | 100.77 | 0 | 0.101 | 0.100 | 100.31 | -4 | 0.217 | 0.215 | 6 | |
| ニチアス 3 | 2019/06/20 | 0.5 | 100.85 | -4 | 0.172 | 0.169 | 100.92 | -3 | 0.146 | 0.145 | 101.11 | 0 | 0.073 | 0.070 | 100.55 | -5 | 0.287 | 0.287 | 6 | |
| 新日本製鐵 29 | 2017/03/17 | 3.3 | 101.14 | -1 | -0.002 | -0.026 | 101.14 | -1 | -0.002 | -0.019 | 101.17 | -1 | -0.088 | -0.110 | 101.13 | -1 | 0.026 | 0.020 | 6 | |
| 新日本製鐵 30 | 2017/09/11 | 3.175 | 102.65 | -2 | -0.006 | -0.015 | 102.65 | -2 | -0.006 | -0.011 | 102.72 | -1 | -0.088 | -0.094 | 102.61 | -1 | 0.040 | 0.030 | 6 | |
| 新日本製鐵 53 | 2017/09/20 | 1.77 | 101.53 | -1 | -0.014 | -0.016 | 101.52 | -2 | -0.002 | -0.013 | 101.59 | -1 | -0.083 | -0.094 | 101.49 | 0 | 0.032 | 0.030 | 6 | |
| 新日本製鐵 55 | 2017/12/20 | 1.66 | 101.84 | -1 | -0.002 | -0.003 | 101.83 | -2 | 0.006 | 0.006 | 101.92 | -1 | -0.073 | -0.075 | 101.80 | 0 | 0.033 | 0.030 | 6 | |
| 新日本製鐵 57 | 2018/03/20 | 1.92 | 102.57 | -2 | 0.020 | 0.017 | 102.56 | -2 | 0.028 | 0.025 | 102.64 | -3 | -0.030 | -0.037 | 102.54 | -2 | 0.042 | 0.038 | 6 | |
| 新日本製鐵 58 | 2018/06/20 | 1.714 | 102.69 | -3 | 0.037 | 0.032 | 102.68 | -2 | 0.043 | 0.039 | 102.78 | -2 | -0.017 | -0.020 | 102.65 | -2 | 0.062 | 0.057 | 6 | |
| 新日本製鐵 61 | 2018/09/20 | 1.891 | 103.44 | -2 | 0.038 | 0.035 | 103.43 | -2 | 0.043 | 0.041 | 103.54 | -3 | -0.014 | -0.017 | 103.39 | -3 | 0.064 | 0.061 | 6 | |
| 新日本製鐵 63 | 2019/06/20 | 1.942 | 104.86 | -3 | 0.074 | 0.073 | 104.83 | -3 | 0.085 | 0.084 | 104.97 | -1 | 0.033 | 0.030 | 104.80 | -3 | 0.096 | 0.095 | 6 | |
| 新日本製鐵 69 | 2019/06/20 | 0.556 | 101.25 | -3 | 0.075 | 0.075 | 101.22 | -3 | 0.087 | 0.086 | 101.36 | -1 | 0.033 | 0.030 | 101.18 | -3 | 0.102 | 0.100 | 6 | |
| 新日本製鐵 64 | 2020/03/19 | 1.53 | 104.74 | -4 | 0.112 | 0.108 | 104.73 | -4 | 0.115 | 0.111 | 104.88 | 0 | 0.071 | 0.070 | 104.63 | -4 | 0.144 | 0.140 | 6 | |
| 新日本製鐵 65 | 2020/06/19 | 1.076 | 103.43 | -3 | 0.121 | 0.119 | 103.41 | -5 | 0.127 | 0.124 | 103.57 | -1 | 0.083 | 0.080 | 103.33 | -4 | 0.148 | 0.145 | 6 | |
| 新日本製鐵 67 | 2021/03/19 | 1.293 | 104.89 | -4 | 0.164 | 0.160 | 104.89 | -4 | 0.164 | 0.159 | 105.07 | -1 | 0.124 | 0.120 | 104.73 | -5 | 0.200 | 0.195 | 6 | |
| 新日本製鐵 68 | 2021/09/17 | 1.109 | 104.44 | -5 | 0.188 | 0.185 | 104.45 | -5 | 0.186 | 0.182 | 104.48 | -5 | 0.180 | 0.177 | 104.36 | -5 | 0.204 | 0.200 | 6 | |
| 新日本製鐵 70 | 2022/06/20 | 0.951 | 104.03 | -8 | 0.227 | 0.223 | 104.02 | -8 | 0.228 | 0.224 | 104.15 | -9 | 0.205 | 0.202 | 103.90 | -9 | 0.249 | 0.245 | 6 | |
| 新日鐵住金 1 | 2026/09/18 | 0.28 | 99.28 | -15 | 0.354 | 0.355 | 99.38 | -14 | 0.344 | 0.345 | 99.95 | -15 | 0.285 | 0.285 | 98.53 | -14 | 0.432 | 0.435 | 5 | |
| 新日本製鐵 59 | 2028/06/20 | 2.491 | 122.13 | -22 | 0.523 | 0.478 | 122.01 | -22 | 0.532 | 0.487 | 123.34 | -22 | 0.427 | 0.389 | 121.45 | -20 | 0.577 | 0.529 | 6 | |
| 新日鐵住金 2 | 2031/09/19 | 0.64 | 100.12 | -19 | 0.631 | 0.631 | 100.13 | -14 | 0.630 | 0.630 | 100.80 | -24 | 0.583 | 0.581 | 99.54 | -22 | 0.672 | 0.674 | 5 | |
| 住友金属工業 69 | 2017/04/20 | 0.448 | 100.19 | -1 | 0.014 | -0.005 | 100.19 | 0 | 0.014 | 0.006 | 100.23 | 0 | -0.076 | -0.079 | 100.18 | 0 | 0.037 | 0.020 | 6 | |
| 住友金属工業 62 | 2017/07/21 | 0.73 | 100.51 | -1 | -0.008 | -0.015 | 100.50 | -1 | 0.005 | -0.005 | 100.56 | -1 | -0.080 | -0.094 | 100.49 | 0 | 0.020 | 0.020 | 6 | |
| 住友金属工業 65 | 2018/05/31 | 0.846 | 101.27 | -2 | 0.026 | 0.023 | 101.27 | 0 | 0.026 | 0.025 | 101.34 | -2 | -0.017 | -0.022 | 101.23 | -3 | 0.052 | 0.050 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 住友金属工業 68 | 2018/10/19 | 0.7 | 101.28 | -2 | 0.038 | 0.035 | 101.28 | -1 | 0.038 | 0.034 | 101.37 | -3 | -0.007 | -0.010 | 101.22 | -4 | 0.069 | 0.065 | 6 | |
| 住友金属工業 70 | 2019/04/19 | 0.697 | 101.54 | -3 | 0.064 | 0.062 | 101.53 | -1 | 0.068 | 0.065 | 101.62 | -2 | 0.031 | 0.030 | 101.47 | -5 | 0.092 | 0.089 | 6 | |
| 神戸製鋼所 45 | 2017/02/22 | 2.07 | 100.56 | 0 | 0.084 | 0.077 | 100.56 | -1 | 0.084 | 0.066 | 100.56 | -1 | 0.084 | 0.054 | 100.54 | -1 | 0.155 | 0.135 | 6 | |
| 神戸製鋼所 46 | 2017/10/27 | 1.97 | 101.83 | -1 | 0.060 | 0.056 | 101.83 | -1 | 0.060 | 0.060 | 101.87 | -1 | 0.019 | 0.011 | 101.79 | 0 | 0.101 | 0.100 | 6 | |
| 神戸製鋼所 48 | 2018/01/23 | 1.81 | 102.07 | -1 | 0.083 | 0.079 | 102.07 | -1 | 0.083 | 0.082 | 102.10 | -3 | 0.059 | 0.053 | 102.04 | -1 | 0.108 | 0.100 | 6 | |
| 神戸製鋼所 50 | 2018/04/24 | 1.84 | 102.51 | -2 | 0.106 | 0.100 | 102.51 | -2 | 0.106 | 0.101 | 102.54 | -2 | 0.085 | 0.085 | 102.50 | 0 | 0.113 | 0.112 | 6 | |
| 神戸製鋼所 52 | 2018/12/25 | 2.14 | 104.15 | -3 | 0.178 | 0.174 | 104.15 | -4 | 0.178 | 0.173 | 104.21 | -4 | 0.150 | 0.146 | 104.05 | -2 | 0.224 | 0.220 | 6 | |
| 神戸製鋼所 54 | 2019/04/26 | 2.5 | 105.59 | -3 | 0.215 | 0.208 | 105.59 | -5 | 0.215 | 0.208 | 105.69 | -4 | 0.176 | 0.170 | 105.42 | -3 | 0.282 | 0.275 | 6 | |
| 神戸製鋼所 59 | 2019/05/22 | 0.696 | 101.20 | -2 | 0.219 | 0.218 | 101.19 | -4 | 0.223 | 0.220 | 101.32 | -2 | 0.172 | 0.170 | 101.00 | -3 | 0.298 | 0.295 | 6 | |
| 神戸製鋼所 61 | 2020/05/21 | 0.352 | 99.96 | -4 | 0.363 | 0.361 | 99.97 | -3 | 0.360 | 0.360 | 100.11 | -4 | 0.320 | 0.318 | 99.78 | -3 | 0.414 | 0.415 | 6 | |
| 神戸製鋼所 64 | 2020/08/27 | 0.301 | 99.62 | -3 | 0.402 | 0.402 | 99.61 | -3 | 0.404 | 0.404 | 99.81 | -2 | 0.351 | 0.351 | 99.46 | -3 | 0.444 | 0.445 | 6 | |
| 神戸製鋼所 66 | 2020/12/03 | 0.471 | 100.07 | -4 | 0.453 | 0.451 | 100.08 | 0 | 0.451 | 0.450 | 100.35 | -3 | 0.384 | 0.383 | 99.88 | -4 | 0.500 | 0.500 | 5 | |
| 神戸製鋼所 56 | 2021/11/25 | 1.217 | 103.25 | -6 | 0.561 | 0.553 | 103.32 | -6 | 0.548 | 0.540 | 103.62 | -7 | 0.488 | 0.481 | 102.85 | -7 | 0.641 | 0.632 | 6 | |
| 神戸製鋼所 58 | 2022/02/23 | 1.232 | 103.30 | -7 | 0.596 | 0.587 | 103.42 | -4 | 0.574 | 0.565 | 103.73 | -8 | 0.515 | 0.506 | 102.58 | -5 | 0.733 | 0.725 | 6 | |
| 神戸製鋼所 60 | 2022/05/20 | 1.117 | 102.79 | -7 | 0.602 | 0.595 | 102.92 | -5 | 0.578 | 0.571 | 103.14 | -10 | 0.538 | 0.531 | 102.05 | -8 | 0.737 | 0.730 | 6 | |
| 神戸製鋼所 62 | 2022/05/20 | 0.579 | 99.87 | -7 | 0.602 | 0.602 | 100.00 | -4 | 0.579 | 0.578 | 100.22 | -9 | 0.538 | 0.537 | 99.14 | -8 | 0.738 | 0.740 | 6 | |
| 神戸製鋼所 63 | 2025/05/21 | 0.924 | 100.53 | -11 | 0.859 | 0.857 | 100.58 | -11 | 0.853 | 0.850 | 100.89 | -13 | 0.815 | 0.812 | 100.11 | -11 | 0.910 | 0.910 | 6 | |
| 神戸製鋼所 65 | 2025/08/27 | 0.815 | 99.46 | -13 | 0.878 | 0.880 | 99.52 | -13 | 0.871 | 0.873 | 99.94 | -12 | 0.822 | 0.822 | 99.10 | -12 | 0.921 | 0.925 | 6 | |
| 日新製鋼 22 | 2017/03/10 | 0.33 | 100.10 | 0 | 0.023 | 0.009 | 100.09 | -1 | 0.053 | 0.025 | 100.13 | 0 | -0.068 | -0.076 | 100.09 | 0 | 0.053 | 0.050 | 6 | |
| 日新製鋼 21 | 2017/06/02 | 0.618 | 100.33 | -1 | 0.024 | 0.011 | 100.32 | -1 | 0.042 | 0.032 | 100.39 | 0 | -0.082 | -0.087 | 100.31 | 0 | 0.060 | 0.050 | 6 | |
| 日新製鋼 19 | 2018/06/01 | 2.2 | 103.28 | -2 | 0.086 | 0.085 | 103.25 | -2 | 0.105 | 0.102 | 103.41 | -2 | 0.004 | 0.004 | 103.23 | -2 | 0.118 | 0.115 | 6 | |
| 日新製鋼 23 | 2019/03/08 | 0.64 | 101.16 | -3 | 0.139 | 0.135 | 101.16 | -1 | 0.139 | 0.136 | 101.34 | -3 | 0.062 | 0.061 | 101.01 | -4 | 0.203 | 0.201 | 6 | |
| ジェイエフHD 16 | 2017/05/26 | 0.858 | 100.46 | 0 | 0.001 | -0.003 | 100.45 | -1 | 0.019 | 0.007 | 100.50 | -1 | -0.072 | -0.085 | 100.44 | 0 | 0.038 | 0.030 | 6 | |
| ジェイエフHD 19 | 2018/09/05 | 0.686 | 101.15 | -1 | 0.052 | 0.052 | 101.15 | 0 | 0.052 | 0.051 | 101.20 | -3 | 0.025 | 0.021 | 101.10 | -3 | 0.079 | 0.078 | 6 | |
| ジェイエフHD 17 | 2021/06/08 | 1.326 | 105.04 | -4 | 0.217 | 0.213 | 105.02 | -8 | 0.221 | 0.216 | 105.34 | 0 | 0.153 | 0.150 | 104.69 | -5 | 0.292 | 0.285 | 6 | |
| ジェイエフHD 22 | 2024/09/19 | 0.703 | 101.85 | -13 | 0.462 | 0.458 | 101.78 | -16 | 0.471 | 0.468 | 102.29 | -16 | 0.406 | 0.402 | 101.53 | -15 | 0.504 | 0.500 | 6 | |
| 大同特殊鋼 10 | 2016/12/01 | 0.68 | 100.03 | 0 | 0.132 | 0.045 | 100.03 | 0 | 0.132 | 0.031 | 100.04 | 0 | -0.049 | -0.098 | 100.02 | 0 | 0.314 | 0.255 | 6 | |
| 日立金属 29 | 2017/10/27 | 1.97 | 101.90 | -1 | -0.011 | -0.015 | 101.89 | -2 | 0.000 | -0.006 | 101.95 | -1 | -0.062 | -0.068 | 101.86 | -1 | 0.029 | 0.020 | 6 | |
| 日立金属 30 | 2018/09/13 | 0.791 | 101.39 | -2 | 0.034 | 0.030 | 101.40 | -1 | 0.029 | 0.026 | 101.45 | -2 | 0.002 | 0.002 | 101.34 | -3 | 0.061 | 0.056 | 6 | |
| 三井金属鉱業 10 | 2016/11/29 | 0.76 | 100.03 | 0 | 0.151 | 0.106 | 100.03 | 0 | 0.151 | 0.054 | 100.03 | 0 | 0.151 | 0.030 | 100.02 | 0 | 0.354 | 0.340 | 6 | |
| 三井金属鉱業 11 | 2017/11/29 | 0.74 | 100.73 | -1 | 0.044 | 0.037 | 100.73 | -1 | 0.044 | 0.039 | 100.77 | -1 | 0.006 | 0.000 | 100.69 | -1 | 0.082 | 0.080 | 6 | |
| 三井金属鉱業 12 | 2018/06/04 | 0.79 | 101.12 | -1 | 0.072 | 0.072 | 101.13 | -1 | 0.065 | 0.063 | 101.14 | -4 | 0.059 | 0.054 | 101.07 | -2 | 0.104 | 0.100 | 6 | |
| 三井金属鉱業 15 | 2020/12/15 | 0.391 | 100.70 | -5 | 0.219 | 0.217 | 100.73 | -4 | 0.211 | 0.210 | 100.98 | -5 | 0.150 | 0.150 | 100.24 | -4 | 0.331 | 0.330 | 5 | |
| 三菱マテリアル 28 | 2017/05/26 | 0.79 | 100.38 | -1 | 0.082 | 0.068 | 100.39 | 0 | 0.063 | 0.060 | 100.42 | -1 | 0.007 | 0.001 | 100.31 | 0 | 0.212 | 0.205 | 6 | |
| 三菱マテリアル 29 | 2018/05/25 | 0.78 | 101.03 | -1 | 0.107 | 0.107 | 101.06 | -2 | 0.088 | 0.083 | 101.10 | -4 | 0.062 | 0.059 | 100.81 | -2 | 0.250 | 0.245 | 6 | |
| 三菱マテリアル 25 | 2018/07/20 | 1.16 | 101.76 | -2 | 0.115 | 0.112 | 101.80 | -2 | 0.092 | 0.088 | 101.84 | -4 | 0.068 | 0.065 | 101.53 | -3 | 0.250 | 0.245 | 6 | |
| 住友金属鉱山 28 | 2018/08/31 | 0.77 | 101.31 | -2 | 0.042 | 0.041 | 101.31 | -1 | 0.042 | 0.041 | 101.33 | -2 | 0.031 | 0.030 | 101.28 | -3 | 0.059 | 0.056 | 6 | |
| 住友金属鉱山 29 | 2021/08/31 | 1.257 | 105.09 | -4 | 0.191 | 0.187 | 105.13 | -3 | 0.183 | 0.178 | 105.42 | -1 | 0.124 | 0.120 | 104.70 | -6 | 0.271 | 0.265 | 6 | |
| 古河電気工業 44 | 2017/06/13 | 0.74 | 100.39 | 0 | 0.074 | 0.072 | 100.39 | 0 | 0.074 | 0.064 | 100.43 | -1 | 0.006 | -0.004 | 100.31 | 0 | 0.210 | 0.210 | 6 | |
| 古河電気工業 45 | 2018/05/28 | 0.79 | 101.04 | -2 | 0.114 | 0.112 | 101.08 | -1 | 0.089 | 0.087 | 101.13 | -2 | 0.056 | 0.053 | 100.82 | -3 | 0.256 | 0.250 | 6 | |
| 古河電気工業 46 | 2026/07/15 | 0.43 | 98.35 | -14 | 0.605 | 0.610 | 98.33 | -16 | 0.608 | 0.612 | 98.98 | -15 | 0.538 | 0.540 | 97.69 | -13 | 0.677 | 0.684 | 5 | |
| フジクラ 11 | 2018/01/31 | 1.79 | 102.15 | -1 | 0.030 | 0.029 | 102.15 | -1 | 0.030 | 0.022 | 102.18 | -2 | 0.005 | -0.001 | 102.09 | -3 | 0.078 | 0.072 | 6 | |
| フジクラ 12 | 2018/09/07 | 0.826 | 101.40 | -2 | 0.057 | 0.056 | 101.41 | -1 | 0.051 | 0.050 | 101.44 | -3 | 0.035 | 0.031 | 101.30 | -4 | 0.111 | 0.106 | 6 | |
| フジクラ 14 | 2021/09/06 | 0.1 | 99.79 | -5 | 0.143 | 0.142 | 99.90 | -2 | 0.120 | 0.120 | 99.97 | -5 | 0.106 | 0.105 | 99.30 | -5 | 0.246 | 0.246 | 5 | |

平成 28年11月14日(月) 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(%) | | |
| フジクラ 15 | 2023/09/06 | 0.19 | 99.53 | -15 | 0.259 | 0.259 | 99.63 | -16 | 0.244 | 0.245 | 99.65 | -14 | 0.241 | 0.241 | 99.15 | -14 | 0.316 | 0.316 | 5 | |
| 三和ホールディングス10 | 2022/02/25 | 0.494 | 101.11 | -5 | 0.282 | 0.280 | 101.11 | -4 | 0.282 | 0.281 | 101.53 | 0 | 0.203 | 0.200 | 100.74 | -6 | 0.352 | 0.350 | 6 | |
| LIXILグループ 3 | 2017/11/29 | 0.295 | 100.30 | -1 | 0.009 | 0.008 | 100.29 | -1 | 0.018 | 0.016 | 100.38 | -1 | -0.066 | -0.070 | 100.25 | 0 | 0.056 | 0.050 | 6 | |
| LIXILグループ 8 | 2019/08/30 | 0.001 | 99.85 | -3 | 0.054 | 0.054 | 99.86 | -5 | 0.051 | 0.049 | 99.97 | 0 | 0.011 | 0.010 | 99.67 | -4 | 0.119 | 0.119 | 5 | |
| LIXILグループ 4 | 2019/11/29 | 0.501 | 101.16 | -3 | 0.119 | 0.116 | 101.15 | -2 | 0.123 | 0.121 | 101.28 | -3 | 0.080 | 0.080 | 101.09 | -5 | 0.142 | 0.139 | 6 | |
| LIXILグループ 9 | 2021/08/31 | 0.08 | 99.64 | -4 | 0.155 | 0.154 | 99.54 | -5 | 0.176 | 0.175 | 100.00 | 0 | 0.080 | 0.080 | 99.35 | -5 | 0.216 | 0.216 | 5 | |
| LIXILグループ 10 | 2026/08/31 | 0.28 | 99.01 | -14 | 0.382 | 0.384 | 99.21 | -14 | 0.362 | 0.363 | 99.49 | -14 | 0.332 | 0.333 | 97.82 | -14 | 0.508 | 0.513 | 5 | |
| ワイケイケイ 10 | 2017/03/17 | 1.83 | 100.63 | -1 | 0.004 | -0.007 | 100.63 | -1 | 0.004 | -0.004 | 100.65 | 0 | -0.052 | -0.063 | 100.62 | 0 | 0.033 | 0.030 | 6 | |
| ワイケイケイ 11 | 2018/06/15 | 0.841 | 101.28 | -2 | 0.036 | 0.034 | 101.29 | 0 | 0.030 | 0.030 | 101.32 | -2 | 0.011 | 0.008 | 101.24 | -3 | 0.061 | 0.060 | 6 | |
| オークマ 4 | 2016/11/29 | 0.73 | 100.03 | 0 | 0.121 | 0.084 | 100.03 | 0 | 0.121 | 0.056 | 100.03 | -1 | 0.121 | -0.056 | 100.01 | -1 | 0.526 | 0.335 | 6 | |
| オークマ 5 | 2019/09/19 | 0.324 | 100.58 | -3 | 0.120 | 0.119 | 100.62 | -1 | 0.106 | 0.106 | 100.69 | -4 | 0.081 | 0.080 | 100.40 | -5 | 0.183 | 0.181 | 6 | |
| 牧野プライス製作所 7 | 2026/09/01 | 0.5 | 98.98 | -16 | 0.607 | 0.610 | 99.23 | -20 | 0.580 | 0.582 | 99.59 | -14 | 0.542 | 0.544 | 97.21 | -22 | 0.796 | 0.807 | 6 | |
| 森精機製作所 3 | 2017/06/13 | 0.515 | 100.26 | -1 | 0.071 | 0.062 | 100.26 | 0 | 0.071 | 0.070 | 100.29 | -1 | 0.020 | 0.008 | 100.24 | 0 | 0.105 | 0.100 | 6 | |
| DMG森精機 4 | 2019/09/26 | 0.12 | 99.91 | -3 | 0.151 | 0.151 | 99.91 | -4 | 0.151 | 0.151 | 100.00 | 0 | 0.120 | 0.120 | 99.79 | -3 | 0.193 | 0.190 | 5 | |
| DMG森精機 5 | 2021/09/24 | 0.21 | 99.77 | -5 | 0.257 | 0.256 | 99.82 | -5 | 0.247 | 0.246 | 99.95 | 0 | 0.220 | 0.220 | 99.49 | -5 | 0.315 | 0.315 | 5 | |
| 豊田自動織機 21 | 2017/09/20 | 0.265 | 100.25 | -1 | -0.026 | -0.032 | 100.25 | -1 | -0.026 | -0.035 | 100.30 | 0 | -0.084 | -0.085 | 100.21 | 0 | 0.020 | 0.020 | 6 | |
| 豊田自動織機 17 | 2018/09/20 | 1.72 | 103.14 | -2 | 0.029 | 0.028 | 103.13 | -2 | 0.034 | 0.030 | 103.20 | -2 | -0.002 | -0.005 | 103.09 | -4 | 0.055 | 0.051 | 6 | |
| 豊田自動織機 18 | 2019/03/20 | 2.109 | 104.82 | -3 | 0.059 | 0.056 | 104.82 | -2 | 0.059 | 0.056 | 104.88 | -1 | 0.034 | 0.030 | 104.76 | -4 | 0.083 | 0.079 | 6 | |
| 豊田自動織機 25 | 2019/09/20 | 0.234 | 100.42 | -3 | 0.086 | 0.085 | 100.41 | -3 | 0.090 | 0.090 | 100.58 | 0 | 0.030 | 0.030 | 100.29 | -3 | 0.132 | 0.130 | 6 | |
| 豊田自動織機 27 | 2020/06/19 | 0.207 | 100.37 | -4 | 0.104 | 0.102 | 100.33 | -5 | 0.115 | 0.115 | 100.63 | 0 | 0.032 | 0.030 | 100.20 | -4 | 0.151 | 0.150 | 6 | |
| 豊田自動織機 23 | 2020/09/18 | 0.554 | 101.66 | -3 | 0.121 | 0.119 | 101.63 | -5 | 0.129 | 0.128 | 101.93 | 0 | 0.052 | 0.050 | 101.43 | -4 | 0.181 | 0.180 | 6 | |
| 豊田自動織機 19 | 2021/09/17 | 1.109 | 104.64 | -4 | 0.148 | 0.145 | 104.60 | -7 | 0.156 | 0.152 | 105.07 | 0 | 0.061 | 0.060 | 104.26 | -5 | 0.225 | 0.220 | 6 | |
| 豊田自動織機 26 | 2021/09/17 | 0.361 | 101.02 | -4 | 0.149 | 0.148 | 100.99 | -7 | 0.155 | 0.155 | 101.45 | 0 | 0.061 | 0.060 | 100.65 | -7 | 0.226 | 0.225 | 6 | |
| 豊田自動織機 28 | 2022/06/20 | 0.318 | 100.79 | -8 | 0.176 | 0.174 | 100.80 | -8 | 0.174 | 0.173 | 101.04 | -6 | 0.131 | 0.131 | 100.48 | -11 | 0.231 | 0.230 | 6 | |
| 豊田自動織機 22 | 2022/09/20 | 0.821 | 103.74 | -8 | 0.178 | 0.175 | 103.75 | -9 | 0.177 | 0.174 | 103.97 | -12 | 0.140 | 0.137 | 103.44 | -9 | 0.229 | 0.225 | 6 | |
| 豊田自動織機 24 | 2023/06/20 | 0.797 | 103.87 | -12 | 0.206 | 0.203 | 103.87 | -14 | 0.206 | 0.203 | 104.24 | -17 | 0.151 | 0.148 | 103.38 | -14 | 0.280 | 0.275 | 6 | |
| 豊田自動織機 29 | 2026/06/19 | 0.08 | 97.70 | -13 | 0.323 | 0.327 | 97.64 | -15 | 0.329 | 0.333 | 98.35 | -13 | 0.254 | 0.256 | 97.16 | -15 | 0.381 | 0.386 | 6 | |
| ナブテスコ 1 | 2016/12/15 | 0.64 | 100.05 | 0 | 0.103 | 0.052 | 100.05 | 0 | 0.103 | 0.042 | 100.06 | 0 | -0.004 | -0.052 | 100.03 | 0 | 0.317 | 0.245 | 6 | |
| 小松製作所 9 | 2017/12/19 | 0.319 | 100.36 | 0 | -0.007 | -0.008 | 100.35 | -2 | 0.001 | -0.007 | 100.40 | -1 | -0.043 | -0.047 | 100.31 | 0 | 0.038 | 0.030 | 6 | |
| 住友重機械 3 | 2019/10/28 | 0.258 | 100.46 | -3 | 0.102 | 0.101 | 100.49 | -2 | 0.092 | 0.092 | 100.58 | 0 | 0.061 | 0.060 | 100.31 | -4 | 0.153 | 0.151 | 6 | |
| 日立建機 14 | 2017/11/29 | 0.46 | 100.46 | -1 | 0.021 | 0.013 | 100.46 | -2 | 0.021 | 0.013 | 100.51 | 0 | -0.025 | -0.030 | 100.42 | -1 | 0.059 | 0.050 | 6 | |
| 日立建機 15 | 2019/06/14 | 0.319 | 100.50 | -3 | 0.125 | 0.122 | 100.49 | -2 | 0.129 | 0.126 | 100.64 | -4 | 0.071 | 0.070 | 100.42 | -1 | 0.156 | 0.155 | 6 | |
| 日立建機 16 | 2021/06/16 | 0.487 | 101.15 | -4 | 0.235 | 0.234 | 101.16 | -6 | 0.233 | 0.231 | 101.31 | -2 | 0.200 | 0.199 | 100.96 | -5 | 0.276 | 0.274 | 6 | |
| クボタ 12 | 2018/01/31 | 0.299 | 100.36 | -1 | 0.004 | 0.003 | 100.35 | -1 | 0.012 | 0.009 | 100.39 | -1 | -0.020 | -0.026 | 100.34 | 0 | 0.020 | 0.020 | 6 | |
| クボタ 13 | 2020/01/31 | 0.51 | 101.35 | -3 | 0.090 | 0.088 | 101.36 | -5 | 0.087 | 0.085 | 101.51 | 0 | 0.040 | 0.040 | 101.17 | -3 | 0.145 | 0.145 | 6 | |
| 小森コーポレーション 1 | 2018/12/13 | 0.549 | 100.89 | -2 | 0.122 | 0.118 | 100.91 | -1 | 0.112 | 0.112 | 100.93 | -2 | 0.102 | 0.100 | 100.80 | -5 | 0.164 | 0.160 | 6 | |
| ダイキン工業 17 | 2017/12/12 | 0.46 | 100.51 | -1 | -0.010 | -0.014 | 100.49 | -2 | 0.008 | 0.003 | 100.58 | -1 | -0.074 | -0.078 | 100.47 | 0 | 0.026 | 0.020 | 6 | |
| ダイキン工業 16 | 2019/07/30 | 1.861 | 104.90 | -3 | 0.054 | 0.051 | 104.92 | -3 | 0.047 | 0.044 | 104.96 | -1 | 0.033 | 0.030 | 104.82 | -6 | 0.083 | 0.080 | 6 | |
| ダイキン工業 18 | 2019/12/12 | 0.72 | 102.00 | -3 | 0.070 | 0.068 | 101.99 | -2 | 0.074 | 0.072 | 102.12 | 0 | 0.032 | 0.030 | 101.92 | -5 | 0.096 | 0.095 | 6 | |
| ダイキン工業 20 | 2021/07/30 | 0.381 | 101.17 | -4 | 0.132 | 0.131 | 101.15 | -4 | 0.136 | 0.134 | 101.46 | 0 | 0.070 | 0.070 | 100.93 | -5 | 0.182 | 0.180 | 6 | |
| ダイキン工業 19 | 2022/12/12 | 1.204 | 106.09 | -10 | 0.196 | 0.190 | 106.08 | -11 | 0.198 | 0.192 | 106.32 | -10 | 0.159 | 0.154 | 105.90 | -13 | 0.227 | 0.220 | 6 | |
| ダイキン工業 21 | 2024/07/30 | 0.681 | 103.09 | -13 | 0.275 | 0.272 | 103.02 | -16 | 0.284 | 0.280 | 103.36 | -5 | 0.241 | 0.237 | 102.84 | -17 | 0.308 | 0.303 | 6 | |
| ダイキン工業 22 | 2026/09/30 | 0.21 | 99.42 | -14 | 0.269 | 0.270 | 99.94 | -14 | 0.216 | 0.216 | 100.04 | -15 | 0.205 | 0.205 | 98.49 | -15 | 0.365 | 0.368 | 5 | |
| 樫本チエン 9 | 2019/04/25 | 0.394 | 100.78 | -2 | 0.075 | 0.075 | 100.79 | -3 | 0.071 | 0.071 | 100.84 | 0 | 0.051 | 0.050 | 100.66 | -5 | 0.124 | 0.120 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| ブラザー工業 5 | 2018/11/26 | 0.15 | 100.16 | -3 | 0.071 | 0.067 | 100.20 | 0 | 0.051 | 0.050 | 100.20 | -3 | 0.051 | 0.050 | 100.09 | -4 | 0.105 | 0.105 | 5 | |
| ブラザー工業 6 | 2020/11/26 | 0.285 | 100.53 | -3 | 0.153 | 0.153 | 100.59 | -3 | 0.138 | 0.138 | 100.87 | -6 | 0.069 | 0.068 | 100.26 | -4 | 0.220 | 0.220 | 5 | |
| セガサミHD 1 | 2018/07/25 | 0.732 | 100.87 | -2 | 0.219 | 0.216 | 100.88 | -2 | 0.213 | 0.211 | 100.96 | -2 | 0.166 | 0.164 | 100.77 | -2 | 0.278 | 0.275 | 6 | |
| セガサミHD 3 | 2019/06/17 | 0.519 | 100.51 | -3 | 0.321 | 0.318 | 100.54 | -1 | 0.310 | 0.309 | 100.65 | -3 | 0.267 | 0.267 | 100.38 | -4 | 0.371 | 0.370 | 6 | |
| セガサミHD 4 | 2020/06/15 | 0.567 | 100.64 | -4 | 0.387 | 0.384 | 100.66 | -3 | 0.381 | 0.379 | 100.81 | -7 | 0.339 | 0.338 | 100.43 | -3 | 0.446 | 0.445 | 6 | |
| 日本精工 39 | 2017/02/23 | 2.13 | 100.60 | 0 | 0.024 | 0.017 | 100.59 | -1 | 0.058 | 0.037 | 100.63 | -1 | -0.080 | -0.092 | 100.58 | -1 | 0.093 | 0.075 | 6 | |
| ジェイテクト 4 | 2020/01/23 | 0.205 | 100.22 | -3 | 0.136 | 0.134 | 100.25 | -2 | 0.126 | 0.126 | 100.43 | 0 | 0.070 | 0.070 | 99.96 | -4 | 0.217 | 0.215 | 6 | |
| ジェイテクト 3 | 2022/01/21 | 0.326 | 100.34 | -7 | 0.260 | 0.258 | 100.29 | -8 | 0.269 | 0.268 | 100.69 | -11 | 0.192 | 0.190 | 100.05 | -8 | 0.316 | 0.316 | 6 | |
| ミネベア 8 | 2016/12/12 | 0.68 | 100.05 | 0 | 0.091 | 0.050 | 100.05 | 0 | 0.091 | 0.058 | 100.06 | -1 | -0.026 | -0.120 | 100.03 | 0 | 0.326 | 0.245 | 6 | |
| 日本トムソン 6 | 2017/06/21 | 0.71 | 100.30 | 0 | 0.216 | 0.212 | 100.29 | -1 | 0.232 | 0.220 | 100.37 | 0 | 0.101 | 0.100 | 100.24 | 0 | 0.314 | 0.310 | 6 | |
| 日本トムソン 7 | 2021/06/16 | 0.38 | 99.74 | -5 | 0.437 | 0.437 | 99.61 | -7 | 0.465 | 0.466 | 100.36 | 0 | 0.301 | 0.300 | 99.34 | -9 | 0.525 | 0.525 | 5 | |
| THK 6 | 2017/10/20 | 0.715 | 100.67 | -1 | 0.002 | 0.000 | 100.67 | -2 | 0.002 | -0.007 | 100.70 | -1 | -0.029 | -0.039 | 100.62 | 0 | 0.054 | 0.050 | 6 | |
| キッツ 3 | 2022/09/16 | 0.537 | 101.41 | -8 | 0.293 | 0.291 | 101.35 | -10 | 0.303 | 0.301 | 101.66 | -8 | 0.250 | 0.248 | 101.16 | -9 | 0.336 | 0.334 | 6 | |
| 日立製作所 15 | 2018/12/13 | 0.289 | 100.50 | -2 | 0.049 | 0.047 | 100.49 | -3 | 0.054 | 0.052 | 100.54 | 0 | 0.030 | 0.030 | 100.46 | -4 | 0.068 | 0.065 | 6 | |
| 日立製作所 16 | 2023/12/13 | 0.813 | 103.84 | -13 | 0.265 | 0.260 | 103.87 | -15 | 0.261 | 0.256 | 104.24 | 0 | 0.210 | 0.206 | 103.48 | -15 | 0.316 | 0.310 | 6 | |
| 日立製作所 17 | 2028/12/13 | 1.371 | 110.30 | -21 | 0.492 | 0.470 | 110.24 | -20 | 0.497 | 0.475 | 110.85 | -22 | 0.447 | 0.427 | 109.67 | -19 | 0.543 | 0.520 | 6 | |
| 東芝 45 | 2016/11/25 | 2.2 | 100.04 | 0 | 1.153 | 1.154 | 100.03 | -1 | 1.414 | 1.212 | 100.05 | 0 | 0.893 | 0.700 | 100.02 | 0 | 1.676 | 1.580 | 6 | * |
| 東芝 57 | 2017/07/26 | 0.62 | 99.68 | +1 | 1.077 | 1.070 | 99.70 | +3 | 1.048 | 1.035 | 99.94 | 0 | 0.705 | 0.705 | 99.30 | -1 | 1.623 | 1.616 | 6 | * |
| 東芝 51 | 2017/12/15 | 1.22 | 100.19 | +1 | 1.044 | 1.042 | 100.13 | +5 | 1.100 | 1.095 | 100.54 | 0 | 0.723 | 0.721 | 99.93 | -1 | 1.284 | 1.283 | 6 | * |
| 東芝 55 | 2018/05/30 | 0.75 | 99.45 | +1 | 1.109 | 1.108 | 99.41 | +7 | 1.135 | 1.135 | 99.95 | -2 | 0.782 | 0.777 | 98.97 | -2 | 1.425 | 1.429 | 6 | * |
| 東芝 60 | 2018/07/25 | 0.4 | 98.70 | +2 | 1.173 | 1.177 | 98.58 | +7 | 1.246 | 1.249 | 99.35 | -2 | 0.785 | 0.782 | 98.19 | -2 | 1.481 | 1.488 | 6 | * |
| 東芝 56 | 2020/05/29 | 1.06 | 98.36 | +3 | 1.537 | 1.547 | 98.23 | +4 | 1.575 | 1.585 | 99.30 | 0 | 1.262 | 1.266 | 97.74 | -4 | 1.719 | 1.734 | 6 | |
| 東芝 52 | 2020/12/15 | 1.68 | 100.06 | +3 | 1.664 | 1.664 | 100.14 | +15 | 1.644 | 1.641 | 100.63 | -6 | 1.520 | 1.516 | 99.28 | -4 | 1.863 | 1.867 | 6 | |
| 三菱電機 44 | 2019/06/05 | 0.27 | 100.52 | -3 | 0.067 | 0.063 | 100.51 | -2 | 0.070 | 0.067 | 100.64 | 0 | 0.020 | 0.020 | 100.47 | -2 | 0.086 | 0.085 | 6 | |
| 三菱電機 45 | 2021/06/04 | 0.428 | 101.25 | -4 | 0.152 | 0.152 | 101.22 | -6 | 0.159 | 0.158 | 101.58 | 0 | 0.080 | 0.080 | 100.98 | -5 | 0.212 | 0.210 | 6 | |
| 富士電機 26 | 2017/06/13 | 1 | 100.57 | 0 | 0.027 | 0.027 | 100.56 | -1 | 0.044 | 0.030 | 100.60 | -1 | -0.023 | -0.040 | 100.53 | -1 | 0.095 | 0.080 | 6 | |
| 富士電機 27 | 2018/06/06 | 0.9 | 101.26 | -2 | 0.095 | 0.091 | 101.25 | -2 | 0.101 | 0.097 | 101.36 | -2 | 0.031 | 0.027 | 101.17 | -2 | 0.152 | 0.150 | 6 | |
| 富士電機 28 | 2020/09/04 | 0.381 | 100.65 | -4 | 0.209 | 0.207 | 100.61 | -6 | 0.220 | 0.219 | 100.87 | 0 | 0.152 | 0.150 | 100.47 | -4 | 0.257 | 0.255 | 5 | |
| 富士電機 29 | 2023/08/31 | 0.28 | 99.51 | -15 | 0.352 | 0.353 | 99.63 | -17 | 0.335 | 0.335 | 99.66 | -14 | 0.330 | 0.331 | 99.08 | -14 | 0.417 | 0.418 | 5 | |
| 日本電産 4 | 2016/12/20 | 0.207 | 100.01 | -1 | 0.113 | 0.026 | 100.02 | 0 | 0.019 | 0.003 | 100.03 | 0 | -0.073 | -0.082 | 99.99 | 0 | 0.300 | 0.235 | 6 | |
| 日本電産 1 | 2017/09/20 | 0.386 | 100.34 | -1 | -0.010 | -0.021 | 100.34 | -1 | -0.010 | -0.020 | 100.41 | 0 | -0.091 | -0.094 | 100.30 | 0 | 0.036 | 0.030 | 6 | |
| 日本電産 2 | 2019/09/20 | 0.595 | 101.45 | -3 | 0.086 | 0.085 | 101.47 | -3 | 0.079 | 0.076 | 101.61 | -4 | 0.031 | 0.031 | 101.26 | -5 | 0.152 | 0.150 | 6 | |
| 日本電産 3 | 2022/09/20 | 0.956 | 104.22 | -8 | 0.230 | 0.226 | 104.17 | -11 | 0.238 | 0.234 | 104.51 | -1 | 0.181 | 0.178 | 103.98 | -9 | 0.270 | 0.265 | 6 | |
| 日本電産 42 | 2017/06/02 | 1.022 | 100.54 | -1 | 0.050 | 0.043 | 100.54 | -1 | 0.050 | 0.042 | 100.55 | -1 | 0.032 | 0.019 | 100.53 | 0 | 0.068 | 0.061 | 6 | |
| 日本電産 44 | 2017/12/01 | 0.996 | 100.98 | -1 | 0.066 | 0.064 | 100.97 | -1 | 0.075 | 0.073 | 101.01 | -2 | 0.038 | 0.029 | 100.96 | 0 | 0.085 | 0.085 | 6 | |
| 日本電産 47 | 2020/07/17 | 0.412 | 100.62 | -3 | 0.242 | 0.241 | 100.69 | -2 | 0.223 | 0.222 | 100.77 | -1 | 0.201 | 0.200 | 100.24 | -7 | 0.346 | 0.344 | 6 | |
| 日本電産 48 | 2022/07/15 | 0.658 | 101.49 | -8 | 0.392 | 0.388 | 101.56 | -8 | 0.379 | 0.376 | 101.86 | -9 | 0.326 | 0.324 | 101.08 | -9 | 0.464 | 0.461 | 6 | |
| 富士通 31 | 2017/10/16 | 0.476 | 100.43 | -1 | 0.012 | 0.003 | 100.44 | -1 | 0.002 | -0.001 | 100.47 | -1 | -0.029 | -0.040 | 100.39 | 0 | 0.055 | 0.050 | 6 | |
| 富士通 17 | 2018/05/08 | 3 | 104.39 | -2 | 0.047 | 0.046 | 104.38 | -1 | 0.054 | 0.051 | 104.43 | -3 | 0.021 | 0.015 | 104.34 | -5 | 0.080 | 0.075 | 6 | |
| 富士通 33 | 2018/10/16 | 0.41 | 100.65 | -2 | 0.072 | 0.069 | 100.66 | -1 | 0.067 | 0.065 | 100.71 | -3 | 0.041 | 0.038 | 100.57 | -3 | 0.114 | 0.111 | 6 | |
| 富士通 35 | 2019/06/12 | 0.339 | 100.61 | -2 | 0.102 | 0.100 | 100.65 | -2 | 0.087 | 0.086 | 100.74 | 0 | 0.052 | 0.050 | 100.43 | -5 | 0.172 | 0.168 | 6 | |
| 富士通 37 | 2020/07/22 | 0.352 | 100.73 | -4 | 0.153 | 0.151 | 100.75 | -3 | 0.148 | 0.147 | 100.92 | 0 | 0.102 | 0.100 | 100.57 | -3 | 0.197 | 0.195 | 6 | |
| 富士通 34 | 2020/10/16 | 0.644 | 101.84 | -4 | 0.173 | 0.170 | 101.88 | -3 | 0.163 | 0.161 | 102.00 | -1 | 0.133 | 0.130 | 101.69 | -4 | 0.211 | 0.210 | 6 | |
| 富士通 36 | 2021/06/11 | 0.562 | 101.63 | -4 | 0.204 | 0.202 | 101.63 | -4 | 0.204 | 0.201 | 101.87 | 0 | 0.152 | 0.150 | 101.36 | -5 | 0.263 | 0.260 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 富士通 38 | 2022/07/22 | 0.533 | 101.49 | -8 | 0.269 | 0.266 | 101.54 | -5 | 0.260 | 0.258 | 101.65 | -8 | 0.241 | 0.239 | 101.21 | -9 | 0.318 | 0.315 | 6 | |
| サンケン電気 8 | 2016/12/13 | 1.1 | 100.08 | 0 | 0.186 | 0.182 | 100.08 | 0 | 0.186 | 0.180 | 100.08 | -1 | 0.186 | 0.099 | 100.07 | 0 | 0.300 | 0.255 | 6 | |
| サンケン電気 10 | 2019/03/15 | 0.59 | 100.24 | +2 | 0.486 | 0.485 | 100.29 | -4 | 0.465 | 0.462 | 100.37 | -3 | 0.430 | 0.427 | 100.00 | +20 | 0.590 | 0.590 | 5 | |
| サンケン電気 9 | 2020/06/17 | 0.8 | 100.60 | 0 | 0.631 | 0.627 | 100.62 | -4 | 0.625 | 0.622 | 100.70 | -6 | 0.602 | 0.599 | 100.38 | +19 | 0.692 | 0.690 | 6 | |
| サンケン電気 11 | 2021/09/27 | 0.67 | 99.73 | -3 | 0.726 | 0.726 | 99.73 | -5 | 0.726 | 0.726 | 100.00 | 0 | 0.670 | 0.670 | 99.53 | -6 | 0.768 | 0.768 | 5 | |
| セイコ-エフソン 9 | 2017/09/12 | 0.672 | 100.55 | -1 | 0.013 | 0.007 | 100.55 | -2 | 0.013 | 0.002 | 100.59 | -1 | -0.033 | -0.035 | 100.51 | -1 | 0.061 | 0.050 | 6 | |
| セイコ-エフソン 11 | 2018/09/11 | 0.571 | 100.93 | -2 | 0.063 | 0.059 | 100.93 | -2 | 0.063 | 0.062 | 100.99 | -2 | 0.030 | 0.030 | 100.89 | -3 | 0.084 | 0.081 | 6 | |
| セイコ-エフソン 13 | 2021/09/21 | 0.1 | 99.79 | -5 | 0.143 | 0.142 | 99.87 | -5 | 0.126 | 0.126 | 100.00 | 0 | 0.100 | 0.100 | 99.38 | -5 | 0.228 | 0.227 | 5 | |
| セイコ-エフソン 14 | 2023/09/21 | 0.27 | 99.69 | -13 | 0.315 | 0.316 | 99.76 | -13 | 0.305 | 0.305 | 99.85 | -15 | 0.292 | 0.291 | 99.31 | -14 | 0.371 | 0.372 | 5 | |
| セイコ-エフソン 15 | 2026/09/18 | 0.34 | 99.15 | -15 | 0.428 | 0.429 | 98.81 | -15 | 0.463 | 0.466 | 100.15 | -14 | 0.324 | 0.324 | 98.33 | -13 | 0.514 | 0.518 | 5 | |
| パナソニック 11 | 2018/03/20 | 1.081 | 101.40 | -2 | 0.046 | 0.039 | 101.39 | -3 | 0.053 | 0.047 | 101.44 | -2 | 0.016 | 0.014 | 101.38 | -1 | 0.060 | 0.055 | 6 | |
| パナソニック 8 | 2019/03/20 | 2.05 | 104.62 | -2 | 0.084 | 0.083 | 104.64 | -1 | 0.076 | 0.073 | 104.67 | -4 | 0.063 | 0.059 | 104.52 | -4 | 0.125 | 0.122 | 6 | |
| パナソニック 12 | 2020/03/19 | 0.387 | 100.82 | -4 | 0.141 | 0.139 | 100.81 | -2 | 0.144 | 0.143 | 100.99 | 0 | 0.091 | 0.090 | 100.70 | -5 | 0.177 | 0.176 | 6 | |
| パナソニック 15 | 2021/09/17 | 0.19 | 99.73 | -4 | 0.246 | 0.246 | 100.00 | 0 | 0.190 | 0.190 | 100.02 | -7 | 0.185 | 0.185 | 99.07 | -4 | 0.383 | 0.385 | 5 | |
| パナソニック 16 | 2022/03/18 | 0.568 | 101.37 | -7 | 0.309 | 0.307 | 101.38 | -9 | 0.307 | 0.304 | 101.52 | -6 | 0.281 | 0.279 | 101.20 | -8 | 0.341 | 0.339 | 6 | |
| パナソニック 13 | 2023/09/20 | 0.3 | 99.37 | -14 | 0.393 | 0.393 | 99.49 | -14 | 0.375 | 0.375 | 99.85 | -15 | 0.322 | 0.321 | 98.68 | -14 | 0.496 | 0.498 | 5 | |
| パナソニック 14 | 2025/03/19 | 0.934 | 103.76 | -11 | 0.474 | 0.466 | 103.75 | -12 | 0.475 | 0.467 | 104.06 | -13 | 0.438 | 0.430 | 103.47 | -13 | 0.509 | 0.500 | 6 | |
| パナソニック 17 | 2026/09/18 | 0.47 | 99.30 | -16 | 0.543 | 0.544 | 99.28 | -15 | 0.545 | 0.546 | 99.76 | -14 | 0.494 | 0.495 | 98.62 | -14 | 0.614 | 0.618 | 5 | |
| パナソニック電工 4 | 2019/06/20 | 1.593 | 103.87 | -3 | 0.105 | 0.101 | 103.87 | -2 | 0.105 | 0.102 | 103.96 | -4 | 0.071 | 0.070 | 103.78 | -5 | 0.139 | 0.136 | 6 | |
| シャープ 23 | 2019/03/19 | 2.068 | 95.39 | +16 | 4.146 | 4.221 | 95.48 | +50 | 4.104 | 4.176 | 96.99 | +1 | 3.411 | 3.452 | 93.96 | 0 | 4.816 | 4.931 | 6 | * |
| シャープ 26 | 2019/09/13 | 1.604 | 94.25 | +16 | 3.758 | 3.850 | 94.00 | +2 | 3.855 | 3.955 | 95.15 | +1 | 3.411 | 3.481 | 93.42 | -4 | 4.082 | 4.196 | 6 | * |
| アンリツ 5 | 2017/09/22 | 0.81 | 100.57 | 0 | 0.148 | 0.146 | 100.61 | 0 | 0.102 | 0.097 | 100.67 | -1 | 0.033 | 0.024 | 100.35 | -1 | 0.403 | 0.400 | 6 | |
| アンリツ 6 | 2020/06/19 | 0.447 | 100.69 | -4 | 0.254 | 0.251 | 100.74 | -2 | 0.240 | 0.238 | 100.88 | -2 | 0.201 | 0.200 | 100.24 | -8 | 0.379 | 0.379 | 6 | |
| ソニー 29 | 2018/06/19 | 0.86 | 101.13 | -2 | 0.153 | 0.153 | 101.12 | -1 | 0.160 | 0.154 | 101.24 | -1 | 0.085 | 0.080 | 101.01 | -2 | 0.228 | 0.226 | 6 | |
| ソニー 23 | 2018/12/20 | 2.004 | 103.85 | -2 | 0.172 | 0.169 | 103.83 | -2 | 0.181 | 0.175 | 104.04 | -1 | 0.084 | 0.080 | 103.68 | -3 | 0.251 | 0.248 | 6 | |
| ソニー 26 | 2019/06/20 | 2.068 | 104.82 | -4 | 0.211 | 0.205 | 104.82 | -4 | 0.211 | 0.206 | 105.16 | -1 | 0.084 | 0.080 | 104.47 | -5 | 0.343 | 0.334 | 6 | |
| ソニー 30 | 2019/09/20 | 0.05 | 99.79 | -3 | 0.123 | 0.123 | 99.84 | -2 | 0.106 | 0.105 | 100.05 | -5 | 0.032 | 0.031 | 99.54 | -4 | 0.211 | 0.211 | 6 | |
| ソニー 31 | 2021/09/17 | 0.23 | 99.93 | -5 | 0.244 | 0.244 | 99.98 | -4 | 0.234 | 0.233 | 100.06 | -6 | 0.217 | 0.216 | 99.63 | -4 | 0.306 | 0.307 | 6 | |
| ソニー 28 | 2022/03/18 | 1.41 | 105.05 | -7 | 0.453 | 0.443 | 105.10 | -5 | 0.443 | 0.433 | 105.75 | -8 | 0.324 | 0.316 | 103.97 | -8 | 0.653 | 0.641 | 6 | |
| ソニー 32 | 2023/09/20 | 0.28 | 99.52 | -14 | 0.350 | 0.351 | 99.52 | -13 | 0.350 | 0.351 | 99.85 | -15 | 0.302 | 0.301 | 99.18 | -14 | 0.401 | 0.402 | 6 | |
| ソニー 33 | 2026/09/18 | 0.42 | 99.49 | -15 | 0.473 | 0.474 | 99.53 | -16 | 0.468 | 0.469 | 100.34 | -14 | 0.384 | 0.384 | 98.61 | -15 | 0.565 | 0.568 | 6 | |
| TDK 4 | 2019/01/30 | 2.038 | 104.35 | -3 | 0.075 | 0.071 | 104.38 | -3 | 0.062 | 0.061 | 104.40 | -2 | 0.053 | 0.050 | 104.19 | -5 | 0.146 | 0.141 | 6 | |
| 堀場製作所 4 | 2020/10/30 | 0.609 | 101.69 | -4 | 0.181 | 0.178 | 101.69 | -6 | 0.181 | 0.179 | 101.89 | 0 | 0.131 | 0.130 | 101.46 | -5 | 0.239 | 0.235 | 6 | |
| アドバンテスト 4 | 2017/05/25 | 0.606 | 100.28 | 0 | 0.081 | 0.078 | 100.28 | 0 | 0.081 | 0.077 | 100.31 | -1 | 0.025 | 0.025 | 100.24 | -1 | 0.156 | 0.150 | 6 | |
| デンソー 8 | 2018/06/20 | 0.352 | 100.54 | -2 | 0.015 | 0.010 | 100.53 | -1 | 0.021 | 0.017 | 100.66 | -1 | -0.058 | -0.060 | 100.48 | -3 | 0.052 | 0.047 | 6 | |
| デンソー 10 | 2020/09/18 | 0.176 | 100.29 | -3 | 0.100 | 0.100 | 100.31 | -1 | 0.095 | 0.094 | 100.48 | 0 | 0.051 | 0.050 | 100.09 | -7 | 0.152 | 0.150 | 6 | |
| デンソー 12 | 2021/09/17 | 0.01 | 99.56 | -4 | 0.100 | 0.101 | 99.53 | -5 | 0.107 | 0.106 | 99.80 | -3 | 0.051 | 0.050 | 99.29 | -8 | 0.157 | 0.156 | 5 | |
| デンソー 11 | 2022/09/20 | 0.268 | 100.59 | -9 | 0.166 | 0.165 | 100.58 | -7 | 0.168 | 0.168 | 100.74 | -12 | 0.141 | 0.140 | 100.44 | -12 | 0.192 | 0.191 | 6 | |
| デンソー 13 | 2026/09/18 | 0.135 | 99.28 | -15 | 0.208 | 0.209 | 99.28 | -14 | 0.208 | 0.209 | 99.66 | -14 | 0.169 | 0.170 | 98.74 | -15 | 0.264 | 0.266 | 5 | |
| スターレー電気 4 | 2019/04/23 | 0.289 | 100.50 | -2 | 0.084 | 0.082 | 100.52 | -1 | 0.076 | 0.075 | 100.54 | -4 | 0.068 | 0.066 | 100.41 | -4 | 0.121 | 0.120 | 6 | |
| 三井造船 13 | 2017/06/15 | 1.08 | 100.49 | 0 | 0.250 | 0.248 | 100.48 | 0 | 0.267 | 0.262 | 100.58 | -1 | 0.099 | 0.091 | 100.39 | 0 | 0.419 | 0.410 | 6 | |
| 三井造船 12 | 2018/01/26 | 1.47 | 101.41 | -2 | 0.300 | 0.293 | 101.39 | -1 | 0.316 | 0.307 | 101.60 | -3 | 0.144 | 0.139 | 101.27 | -2 | 0.415 | 0.407 | 6 | |
| 三井造船 14 | 2019/12/12 | 1.14 | 102.18 | -5 | 0.427 | 0.423 | 102.20 | -4 | 0.421 | 0.416 | 102.40 | -5 | 0.357 | 0.352 | 101.97 | -7 | 0.495 | 0.489 | 6 | |
| 三井造船 15 | 2019/12/12 | 0.63 | 100.63 | -4 | 0.424 | 0.423 | 100.64 | -4 | 0.420 | 0.418 | 100.84 | -4 | 0.355 | 0.354 | 100.42 | -6 | 0.492 | 0.491 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 三井造船 17 | 2020/09/14 | 0.62 | 100.58 | -6 | 0.467 | 0.465 | 100.66 | -3 | 0.446 | 0.443 | 100.79 | -6 | 0.412 | 0.409 | 100.18 | -9 | 0.572 | 0.570 | 6 | |
| 三井造船 19 | 2021/09/15 | 0.46 | 99.77 | -6 | 0.508 | 0.507 | 99.73 | -8 | 0.516 | 0.516 | 100.01 | -6 | 0.457 | 0.456 | 99.57 | 0 | 0.550 | 0.550 | 6 | |
| 三井造船 16 | 2021/12/10 | 1.03 | 102.08 | -11 | 0.613 | 0.606 | 102.08 | -11 | 0.613 | 0.606 | 102.68 | -7 | 0.495 | 0.489 | 101.65 | -12 | 0.698 | 0.693 | 6 | |
| 三井造船 18 | 2022/09/14 | 1.01 | 101.96 | -12 | 0.667 | 0.661 | 101.88 | -14 | 0.681 | 0.674 | 102.40 | -8 | 0.591 | 0.585 | 101.72 | -12 | 0.708 | 0.703 | 6 | |
| 三井造船 20 | 2023/09/15 | 0.7 | 99.77 | -14 | 0.734 | 0.734 | 99.79 | -13 | 0.731 | 0.731 | 99.99 | -14 | 0.701 | 0.701 | 99.49 | -14 | 0.776 | 0.778 | 6 | |
| 日立造船 23 | 2017/09/19 | 0.47 | 100.21 | 0 | 0.223 | 0.222 | 100.20 | 0 | 0.235 | 0.235 | 100.33 | -1 | 0.083 | 0.074 | 100.10 | 0 | 0.352 | 0.350 | 6 | |
| 三菱重工業 22 | 2017/09/12 | 2.03 | 101.70 | -1 | -0.004 | -0.011 | 101.70 | -2 | -0.004 | -0.013 | 101.73 | -1 | -0.039 | -0.044 | 101.67 | 0 | 0.031 | 0.030 | 6 | |
| 三菱重工業 25 | 2018/09/04 | 0.366 | 100.59 | -2 | 0.040 | 0.037 | 100.59 | -2 | 0.040 | 0.035 | 100.62 | -1 | 0.024 | 0.024 | 100.57 | -2 | 0.051 | 0.051 | 6 | |
| 三菱重工業 27 | 2019/09/03 | 0.243 | 100.47 | -2 | 0.075 | 0.074 | 100.45 | -5 | 0.082 | 0.079 | 100.54 | 0 | 0.050 | 0.050 | 100.41 | -3 | 0.096 | 0.095 | 6 | |
| 三菱重工業 24 | 2019/12/09 | 1.482 | 104.27 | -3 | 0.091 | 0.088 | 104.28 | -5 | 0.088 | 0.085 | 104.36 | -1 | 0.063 | 0.060 | 104.14 | -3 | 0.133 | 0.130 | 6 | |
| 三菱重工業 30 | 2020/09/02 | 0.221 | 100.34 | -2 | 0.131 | 0.131 | 100.36 | -1 | 0.126 | 0.124 | 100.38 | -6 | 0.120 | 0.119 | 100.24 | -4 | 0.157 | 0.155 | 6 | |
| 三菱重工業 32 | 2021/08/31 | 0.05 | 99.74 | -4 | 0.104 | 0.104 | 99.88 | -4 | 0.075 | 0.075 | 100.00 | 0 | 0.050 | 0.050 | 99.36 | -4 | 0.183 | 0.184 | 5 | |
| 三菱重工業 28 | 2021/09/03 | 0.381 | 100.93 | -4 | 0.186 | 0.185 | 100.99 | -3 | 0.174 | 0.172 | 101.13 | -7 | 0.145 | 0.144 | 100.62 | -5 | 0.251 | 0.250 | 6 | |
| 三菱重工業 26 | 2023/09/04 | 0.877 | 104.21 | -12 | 0.253 | 0.248 | 104.22 | -15 | 0.251 | 0.246 | 104.51 | 0 | 0.210 | 0.205 | 103.94 | -15 | 0.292 | 0.286 | 6 | |
| 三菱重工業 29 | 2024/09/03 | 0.662 | 102.78 | -14 | 0.301 | 0.297 | 102.86 | -17 | 0.291 | 0.287 | 103.18 | 0 | 0.250 | 0.247 | 102.45 | -15 | 0.343 | 0.340 | 6 | |
| 三菱重工業 31 | 2025/09/02 | 0.63 | 102.54 | -13 | 0.337 | 0.333 | 102.67 | -13 | 0.322 | 0.318 | 102.83 | -12 | 0.304 | 0.300 | 102.13 | -14 | 0.383 | 0.379 | 6 | |
| 三菱重工業 33 | 2026/08/31 | 0.24 | 99.25 | -15 | 0.317 | 0.318 | 99.33 | -14 | 0.309 | 0.310 | 99.40 | -14 | 0.302 | 0.303 | 98.81 | -15 | 0.363 | 0.365 | 5 | |
| 川崎重工業 32 | 2017/06/21 | 1.062 | 100.64 | -1 | 0.009 | -0.001 | 100.63 | -2 | 0.026 | 0.010 | 100.69 | 0 | -0.072 | -0.072 | 100.62 | -1 | 0.042 | 0.030 | 6 | |
| 川崎重工業 37 | 2018/07/18 | 0.572 | 100.88 | -2 | 0.048 | 0.044 | 100.88 | -1 | 0.048 | 0.046 | 100.96 | -2 | 0.001 | 0.000 | 100.82 | -4 | 0.084 | 0.082 | 6 | |
| 川崎重工業 39 | 2018/12/14 | 0.339 | 100.57 | -3 | 0.066 | 0.062 | 100.58 | -2 | 0.061 | 0.058 | 100.65 | -4 | 0.027 | 0.024 | 100.47 | -4 | 0.113 | 0.111 | 6 | |
| 川崎重工業 35 | 2019/07/19 | 0.681 | 101.55 | -3 | 0.102 | 0.099 | 101.56 | -2 | 0.099 | 0.098 | 101.70 | -5 | 0.047 | 0.044 | 101.36 | -3 | 0.173 | 0.170 | 6 | |
| 川崎重工業 38 | 2020/07/17 | 0.994 | 103.06 | -3 | 0.159 | 0.157 | 103.06 | -4 | 0.159 | 0.155 | 103.20 | -7 | 0.122 | 0.119 | 102.82 | -4 | 0.223 | 0.220 | 6 | |
| 川崎重工業 43 | 2020/07/24 | 0.322 | 100.58 | -3 | 0.164 | 0.162 | 100.57 | -2 | 0.167 | 0.165 | 100.74 | -6 | 0.121 | 0.120 | 100.37 | -4 | 0.221 | 0.220 | 6 | |
| 川崎重工業 45 | 2021/07/15 | 0.1 | 99.32 | -4 | 0.246 | 0.247 | 99.36 | -4 | 0.237 | 0.238 | 99.67 | 0 | 0.170 | 0.170 | 99.07 | -5 | 0.300 | 0.300 | 5 | |
| 川崎重工業 41 | 2021/07/16 | 0.451 | 101.04 | -3 | 0.227 | 0.226 | 101.03 | -5 | 0.229 | 0.228 | 101.30 | 0 | 0.171 | 0.170 | 100.74 | -4 | 0.291 | 0.290 | 6 | |
| 川崎重工業 34 | 2021/07/23 | 1.415 | 105.52 | -4 | 0.232 | 0.226 | 105.52 | -7 | 0.232 | 0.225 | 105.80 | 0 | 0.174 | 0.170 | 105.18 | -5 | 0.303 | 0.295 | 6 | |
| 川崎重工業 36 | 2022/07/19 | 1.1 | 104.50 | -8 | 0.301 | 0.295 | 104.53 | -9 | 0.295 | 0.290 | 104.73 | 0 | 0.261 | 0.255 | 104.18 | -8 | 0.356 | 0.350 | 6 | |
| 川崎重工業 40 | 2023/12/15 | 0.988 | 104.08 | -12 | 0.403 | 0.396 | 104.06 | -15 | 0.406 | 0.399 | 104.32 | 0 | 0.370 | 0.363 | 103.87 | -15 | 0.433 | 0.425 | 6 | |
| 川崎重工業 42 | 2024/07/18 | 0.791 | 102.65 | -14 | 0.439 | 0.434 | 102.68 | -16 | 0.435 | 0.430 | 102.87 | -9 | 0.411 | 0.405 | 102.41 | -17 | 0.471 | 0.465 | 6 | |
| 川崎重工業 44 | 2025/07/24 | 0.853 | 103.11 | -12 | 0.487 | 0.480 | 103.21 | -13 | 0.475 | 0.468 | 103.33 | -13 | 0.461 | 0.455 | 102.53 | -13 | 0.554 | 0.548 | 6 | |
| 川崎重工業 46 | 2036/07/15 | 0.82 | 94.43 | -16 | 1.136 | 1.168 | 94.43 | -18 | 1.136 | 1.168 | 95.70 | -12 | 1.062 | 1.085 | 93.72 | -15 | 1.178 | 1.215 | 5 | |
| IHI 37 | 2017/10/13 | 0.74 | 100.62 | -1 | 0.066 | 0.062 | 100.61 | 0 | 0.076 | 0.074 | 100.71 | -1 | -0.031 | -0.040 | 100.56 | -1 | 0.131 | 0.125 | 6 | |
| IHI 39 | 2019/06/17 | 0.389 | 100.58 | -3 | 0.165 | 0.161 | 100.59 | -3 | 0.161 | 0.159 | 100.82 | -4 | 0.072 | 0.071 | 100.38 | -3 | 0.242 | 0.240 | 6 | |
| IHI 41 | 2019/12/10 | 0.287 | 100.30 | -2 | 0.189 | 0.189 | 100.29 | -1 | 0.192 | 0.191 | 100.60 | -4 | 0.091 | 0.091 | 100.09 | -5 | 0.257 | 0.255 | 6 | |
| IHI 38 | 2020/06/12 | 1.11 | 103.04 | -4 | 0.257 | 0.252 | 103.11 | 0 | 0.237 | 0.234 | 103.40 | -7 | 0.158 | 0.155 | 102.59 | -4 | 0.381 | 0.375 | 6 | |
| IHI 40 | 2021/06/17 | 0.592 | 101.17 | -4 | 0.335 | 0.333 | 101.34 | 0 | 0.298 | 0.296 | 101.45 | -5 | 0.274 | 0.271 | 100.63 | -5 | 0.453 | 0.450 | 6 | |
| IHI 42 | 2021/12/10 | 0.49 | 100.55 | -7 | 0.380 | 0.379 | 100.60 | -5 | 0.370 | 0.369 | 100.96 | -7 | 0.299 | 0.297 | 100.17 | -7 | 0.456 | 0.455 | 6 | |
| JA三井リース 1 | 2017/09/19 | 0.216 | 100.18 | -1 | 0.005 | 0.000 | 100.18 | -1 | 0.005 | -0.005 | 100.22 | 0 | -0.041 | -0.045 | 100.14 | 0 | 0.052 | 0.050 | 6 | |
| JA三井リース 3 | 2018/09/18 | 0.175 | 100.25 | -2 | 0.039 | 0.039 | 100.22 | -2 | 0.056 | 0.051 | 100.50 | -3 | -0.094 | -0.097 | 100.09 | -3 | 0.126 | 0.124 | 6 | |
| JA三井リース 5 | 2019/09/09 | 0.05 | 99.94 | -3 | 0.071 | 0.071 | 99.96 | -2 | 0.064 | 0.064 | 100.12 | -4 | 0.007 | 0.005 | 99.61 | -4 | 0.188 | 0.187 | 6 | |
| JA三井リース 2 | 2019/09/19 | 0.354 | 100.63 | -4 | 0.132 | 0.129 | 100.63 | -3 | 0.132 | 0.132 | 100.78 | -4 | 0.080 | 0.080 | 100.47 | -4 | 0.188 | 0.188 | 6 | |
| JA三井リース 4 | 2020/09/18 | 0.366 | 100.72 | -4 | 0.178 | 0.176 | 100.70 | -6 | 0.183 | 0.181 | 100.97 | -6 | 0.113 | 0.111 | 100.49 | -2 | 0.238 | 0.237 | 6 | |
| 昭和リース 1 | 2018/08/10 | 0.48 | 100.37 | -2 | 0.267 | 0.264 | 100.37 | -2 | 0.267 | 0.265 | 100.57 | 0 | 0.152 | 0.150 | 100.14 | -3 | 0.399 | 0.395 | 7 | |
| 昭和リース 2 | 2019/09/13 | 0.19 | 99.92 | -4 | 0.218 | 0.215 | 99.97 | -1 | 0.200 | 0.199 | 100.08 | -4 | 0.161 | 0.160 | 99.74 | -6 | 0.282 | 0.280 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 日産自動車 52 | 2017/04/28 | 1.17 | 100.53 | -1 | 0.018 | -0.003 | 100.53 | -1 | 0.018 | 0.009 | 100.57 | -1 | -0.067 | -0.083 | 100.52 | 0 | 0.040 | 0.030 | 6 | |
| 日産自動車 55 | 2018/03/20 | 0.415 | 100.53 | -2 | 0.023 | 0.017 | 100.52 | -2 | 0.030 | 0.030 | 100.60 | -2 | -0.028 | -0.033 | 100.51 | -1 | 0.038 | 0.036 | 6 | |
| 日産自動車 57 | 2019/03/20 | 0.314 | 100.60 | -2 | 0.058 | 0.056 | 100.58 | -1 | 0.067 | 0.066 | 100.70 | -3 | 0.016 | 0.013 | 100.54 | -3 | 0.084 | 0.083 | 6 | |
| 日産自動車 56 | 2020/03/19 | 0.554 | 101.51 | -4 | 0.102 | 0.099 | 101.52 | -2 | 0.099 | 0.098 | 101.61 | -7 | 0.072 | 0.070 | 101.38 | -3 | 0.141 | 0.140 | 6 | |
| 日産自動車 53 | 2020/04/28 | 1.744 | 105.63 | -3 | 0.113 | 0.110 | 105.61 | -5 | 0.118 | 0.114 | 105.74 | -7 | 0.082 | 0.080 | 105.52 | -4 | 0.144 | 0.140 | 6 | |
| 日産自動車 59 | 2021/03/19 | 0.15 | 99.89 | -4 | 0.175 | 0.174 | 99.88 | -7 | 0.177 | 0.176 | 100.00 | -1 | 0.150 | 0.150 | 99.74 | -4 | 0.210 | 0.210 | 5 | |
| 日産自動車 60 | 2023/03/20 | 0.22 | 99.68 | -13 | 0.270 | 0.271 | 99.70 | -13 | 0.267 | 0.267 | 99.83 | -13 | 0.246 | 0.247 | 99.53 | -12 | 0.294 | 0.295 | 5 | |
| 日産自動車 58 | 2024/03/19 | 0.779 | 103.40 | -12 | 0.310 | 0.306 | 103.31 | -15 | 0.322 | 0.317 | 103.70 | -9 | 0.270 | 0.265 | 103.14 | -15 | 0.346 | 0.340 | 6 | |
| 日産自動車 61 | 2026/03/19 | 0.33 | 99.31 | -14 | 0.405 | 0.406 | 99.33 | -14 | 0.403 | 0.404 | 99.44 | -14 | 0.391 | 0.392 | 99.14 | -13 | 0.423 | 0.425 | 5 | |
| トヨタ自動車 12 | 2017/09/20 | 0.317 | 100.30 | 0 | -0.032 | -0.034 | 100.29 | -1 | -0.021 | -0.030 | 100.34 | -1 | -0.079 | -0.085 | 100.26 | 0 | 0.013 | 0.010 | 6 | |
| トヨタ自動車 1 | 2018/02/19 | 3 | 103.83 | -2 | -0.006 | -0.009 | 103.82 | -1 | 0.001 | -0.002 | 103.90 | -2 | -0.059 | -0.060 | 103.79 | -2 | 0.024 | 0.019 | 6 | |
| トヨタ自動車 8 | 2018/12/20 | 2.01 | 104.15 | -3 | 0.039 | 0.035 | 104.17 | -3 | 0.029 | 0.028 | 104.21 | 0 | 0.011 | 0.010 | 104.06 | -4 | 0.080 | 0.076 | 6 | |
| トヨタ自動車 10 | 2019/06/20 | 1.772 | 104.46 | -4 | 0.058 | 0.054 | 104.46 | -4 | 0.058 | 0.055 | 104.58 | -1 | 0.013 | 0.010 | 104.37 | -5 | 0.092 | 0.090 | 6 | |
| トヨタ自動車 15 | 2021/06/18 | 0.382 | 101.14 | -5 | 0.133 | 0.131 | 101.15 | -6 | 0.131 | 0.129 | 101.52 | 0 | 0.051 | 0.050 | 100.78 | -5 | 0.211 | 0.210 | 6 | |
| トヨタ自動車 14 | 2023/03/20 | 0.963 | 105.07 | -11 | 0.160 | 0.157 | 105.01 | -14 | 0.169 | 0.165 | 105.48 | -14 | 0.097 | 0.094 | 104.58 | -14 | 0.236 | 0.230 | 6 | |
| トヨタ自動車 16 | 2024/03/19 | 0.645 | 103.29 | -13 | 0.194 | 0.190 | 103.30 | -16 | 0.192 | 0.189 | 103.83 | -15 | 0.121 | 0.119 | 102.77 | -15 | 0.264 | 0.260 | 6 | |
| トヨタ自動車 17 | 2026/06/03 | 0.09 | 98.49 | -14 | 0.249 | 0.251 | 98.41 | -14 | 0.258 | 0.260 | 99.00 | -15 | 0.195 | 0.196 | 98.08 | -15 | 0.293 | 0.296 | 6 | |
| トヨタ自動車 18 | 2036/06/03 | 0.343 | 95.03 | -15 | 0.613 | 0.628 | 95.05 | -16 | 0.611 | 0.627 | 95.92 | -11 | 0.563 | 0.575 | 93.82 | -18 | 0.681 | 0.702 | 6 | |
| トビ-工業 19 | 2017/12/08 | 1.31 | 101.26 | -1 | 0.135 | 0.135 | 101.26 | 0 | 0.135 | 0.131 | 101.43 | -1 | -0.021 | -0.028 | 101.05 | -2 | 0.329 | 0.320 | 6 | |
| トビ-工業 20 | 2018/06/06 | 0.81 | 101.00 | -2 | 0.170 | 0.164 | 101.03 | -1 | 0.151 | 0.148 | 101.22 | -2 | 0.031 | 0.027 | 100.74 | -3 | 0.336 | 0.330 | 6 | |
| トビ-工業 22 | 2019/06/18 | 0.46 | 100.64 | -4 | 0.213 | 0.209 | 100.71 | -2 | 0.186 | 0.185 | 101.00 | -5 | 0.074 | 0.071 | 100.18 | -5 | 0.390 | 0.390 | 6 | |
| トビ-工業 21 | 2020/06/05 | 1.26 | 103.48 | -5 | 0.278 | 0.272 | 103.54 | -3 | 0.261 | 0.256 | 103.92 | -8 | 0.156 | 0.153 | 102.85 | -10 | 0.453 | 0.445 | 6 | |
| トビ-工業 23 | 2021/06/18 | 0.73 | 101.72 | -5 | 0.352 | 0.350 | 101.79 | -4 | 0.337 | 0.333 | 102.18 | 0 | 0.253 | 0.250 | 101.14 | -12 | 0.479 | 0.475 | 6 | |
| アイシン精機 9 | 2019/02/27 | 2.066 | 104.62 | -3 | 0.052 | 0.049 | 104.61 | -3 | 0.056 | 0.055 | 104.69 | -1 | 0.022 | 0.020 | 104.58 | -4 | 0.069 | 0.065 | 6 | |
| アイシン精機 11 | 2019/07/23 | 1.633 | 104.23 | -3 | 0.062 | 0.060 | 104.21 | -4 | 0.069 | 0.068 | 104.34 | -1 | 0.022 | 0.020 | 104.17 | -5 | 0.084 | 0.080 | 6 | |
| アイシン精機 6 | 2020/02/28 | 1.88 | 105.89 | -4 | 0.091 | 0.089 | 105.88 | -3 | 0.094 | 0.092 | 106.09 | -1 | 0.032 | 0.030 | 105.78 | -4 | 0.123 | 0.120 | 6 | |
| アイシン精機 12 | 2020/09/18 | 0.54 | 101.63 | -4 | 0.115 | 0.113 | 101.59 | -4 | 0.126 | 0.124 | 101.88 | 0 | 0.051 | 0.050 | 101.52 | -5 | 0.144 | 0.143 | 6 | |
| アイシン精機 14 | 2022/02/25 | 0.319 | 100.82 | -8 | 0.163 | 0.161 | 100.77 | -9 | 0.172 | 0.171 | 101.09 | -11 | 0.112 | 0.110 | 100.68 | -8 | 0.189 | 0.188 | 6 | |
| アイシン精機 13 | 2023/09/20 | 0.827 | 104.42 | -12 | 0.178 | 0.174 | 104.40 | -15 | 0.181 | 0.177 | 104.75 | -14 | 0.130 | 0.128 | 104.12 | -15 | 0.221 | 0.217 | 6 | |
| アイシン精機 15 | 2025/02/26 | 0.562 | 102.71 | -11 | 0.231 | 0.228 | 102.83 | -7 | 0.217 | 0.214 | 103.09 | -13 | 0.186 | 0.183 | 102.26 | -12 | 0.286 | 0.283 | 6 | |
| アイシン精機 16 | 2026/09/25 | 0.16 | 99.47 | -15 | 0.214 | 0.214 | 99.44 | -15 | 0.217 | 0.217 | 99.94 | -15 | 0.166 | 0.166 | 99.17 | -15 | 0.245 | 0.246 | 6 | |
| アイシン精機 17 | 2036/09/26 | 0.706 | 100.80 | -22 | 0.662 | 0.660 | 100.93 | -18 | 0.656 | 0.653 | 102.00 | -20 | 0.599 | 0.593 | 99.22 | -25 | 0.748 | 0.751 | 6 | |
| マツダ 27 | 2019/07/18 | 0.323 | 100.47 | -2 | 0.147 | 0.147 | 100.48 | -3 | 0.143 | 0.141 | 100.59 | 0 | 0.102 | 0.100 | 100.24 | -5 | 0.233 | 0.230 | 6 | |
| 効タ 1 | 2017/12/15 | 1.021 | 81.60 | +1 | 20.679 | 21.869 | 81.20 | +2 | 21.177 | 22.425 | 85.69 | +2 | 15.781 | 16.456 | 79.79 | -1 | 22.963 | 24.436 | 6 | * |
| 効タ 3 | 2021/03/26 | 0.582 | 60.73 | 0 | 12.522 | 15.754 | 59.96 | 0 | 12.837 | 16.249 | 64.93 | +1 | 10.877 | 13.256 | 57.99 | -1 | 13.665 | 17.575 | 6 | * |
| 第一興商 1 | 2017/07/28 | 0.486 | 100.34 | -1 | 0.006 | 0.000 | 100.33 | 0 | 0.020 | 0.020 | 100.44 | -1 | -0.133 | -0.144 | 100.30 | -1 | 0.063 | 0.050 | 7 | |
| 第一興商 2 | 2019/07/30 | 0.806 | 101.75 | -3 | 0.159 | 0.156 | 101.79 | -2 | 0.145 | 0.142 | 101.98 | -4 | 0.075 | 0.075 | 101.48 | -5 | 0.258 | 0.257 | 6 | |
| ドンキホーテ 7 | 2017/12/04 | 0.85 | 100.70 | -1 | 0.190 | 0.189 | 100.69 | -1 | 0.199 | 0.195 | 100.79 | -2 | 0.106 | 0.099 | 100.55 | -1 | 0.331 | 0.325 | 6 | |
| ドンキホーテHD 8 | 2020/03/12 | 0.55 | 100.69 | -5 | 0.341 | 0.338 | 100.67 | -2 | 0.347 | 0.345 | 100.89 | -5 | 0.281 | 0.280 | 100.52 | -8 | 0.392 | 0.390 | 6 | |
| ドンキホーテHD 10 | 2021/03/10 | 0.33 | 99.66 | -8 | 0.409 | 0.408 | 99.71 | -8 | 0.397 | 0.397 | 99.93 | -4 | 0.346 | 0.346 | 99.32 | -8 | 0.489 | 0.490 | 6 | |
| ドンキホーテHD 9 | 2022/03/11 | 0.8 | 101.73 | -10 | 0.470 | 0.467 | 101.77 | -8 | 0.463 | 0.458 | 102.11 | -8 | 0.399 | 0.395 | 101.04 | -11 | 0.601 | 0.597 | 6 | |
| ドンキホーテHD 11 | 2026/03/10 | 0.73 | 100.54 | -15 | 0.670 | 0.668 | 100.32 | -10 | 0.694 | 0.693 | 101.34 | -15 | 0.582 | 0.578 | 99.93 | -19 | 0.737 | 0.738 | 6 | |
| 島津製作所 19 | 2019/06/20 | 0.299 | 100.58 | -3 | 0.076 | 0.075 | 100.59 | -2 | 0.072 | 0.071 | 100.69 | -5 | 0.034 | 0.031 | 100.44 | -6 | 0.129 | 0.126 | 6 | |
| ニコン 18 | 2018/01/26 | 0.996 | 101.18 | -1 | 0.019 | 0.019 | 101.17 | -2 | 0.027 | 0.022 | 101.21 | -1 | -0.005 | -0.006 | 101.14 | 0 | 0.052 | 0.050 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| ニコ 19 | 2021/01/28 | 1.434 | 105.30 | -4 | 0.171 | 0.166 | 105.28 | -7 | 0.175 | 0.170 | 105.46 | 0 | 0.134 | 0.130 | 105.15 | -5 | 0.205 | 0.200 | 6 | |
| ニコ 20 | 2022/03/14 | 0.652 | 102.33 | -7 | 0.212 | 0.210 | 102.29 | -7 | 0.220 | 0.217 | 102.55 | -1 | 0.171 | 0.169 | 102.18 | -8 | 0.240 | 0.238 | 6 | |
| ニコ 21 | 2024/03/14 | 0.864 | 104.04 | -16 | 0.306 | 0.300 | 104.04 | -16 | 0.306 | 0.300 | 104.31 | -15 | 0.270 | 0.265 | 103.84 | -16 | 0.333 | 0.327 | 6 | |
| HOYA 3 | 2017/09/20 | 1.93 | 101.66 | -2 | -0.005 | -0.017 | 101.67 | -2 | -0.017 | -0.023 | 101.71 | -1 | -0.063 | -0.065 | 101.61 | 0 | 0.051 | 0.050 | 6 | |
| リコ-10 | 2017/06/22 | 0.877 | 100.53 | 0 | 0.009 | 0.007 | 100.52 | -1 | 0.025 | 0.015 | 100.56 | -1 | -0.039 | -0.053 | 100.51 | 0 | 0.042 | 0.040 | 6 | |
| リコ-8 | 2019/03/04 | 2.075 | 104.62 | -2 | 0.072 | 0.071 | 104.64 | -4 | 0.064 | 0.059 | 104.67 | -2 | 0.051 | 0.050 | 104.48 | -4 | 0.131 | 0.127 | 6 | |
| シス`ンHD 1 | 2017/12/20 | 0.42 | 100.47 | -1 | -0.004 | -0.012 | 100.46 | -2 | 0.004 | -0.003 | 100.56 | 0 | -0.085 | -0.087 | 100.43 | 0 | 0.031 | 0.030 | 6 | |
| シス`ンHD 2 | 2018/12/19 | 0.319 | 100.53 | -3 | 0.066 | 0.064 | 100.53 | -3 | 0.066 | 0.066 | 100.56 | -1 | 0.052 | 0.050 | 100.51 | -3 | 0.076 | 0.076 | 6 | |
| 凸版印刷 5 | 2020/12/16 | 1.397 | 105.12 | -4 | 0.142 | 0.139 | 105.08 | -5 | 0.152 | 0.147 | 105.33 | 0 | 0.092 | 0.090 | 104.99 | -4 | 0.173 | 0.170 | 6 | |
| 凸版印刷 6 | 2023/01/27 | 0.932 | 104.49 | -11 | 0.204 | 0.199 | 104.49 | -9 | 0.204 | 0.200 | 104.64 | -10 | 0.180 | 0.176 | 104.36 | -13 | 0.224 | 0.220 | 6 | |
| 凸版印刷 7 | 2029/12/12 | 1.104 | 107.19 | -21 | 0.534 | 0.517 | 107.22 | -21 | 0.532 | 0.515 | 107.66 | -23 | 0.498 | 0.481 | 106.63 | -22 | 0.577 | 0.560 | 6 | |
| 凸版印刷 8 | 2031/09/05 | 0.55 | 99.50 | -19 | 0.585 | 0.586 | 99.27 | -23 | 0.601 | 0.603 | 100.12 | -23 | 0.541 | 0.541 | 99.11 | -15 | 0.612 | 0.615 | 5 | |
| 凸版印刷 9 | 2036/09/05 | 0.73 | 98.06 | -20 | 0.836 | 0.844 | 98.06 | -18 | 0.836 | 0.844 | 98.38 | -16 | 0.818 | 0.825 | 97.71 | -17 | 0.855 | 0.865 | 5 | |
| 大日本印刷 2 | 2019/07/30 | 1.705 | 104.38 | -3 | 0.089 | 0.086 | 104.37 | -4 | 0.093 | 0.089 | 104.48 | -1 | 0.053 | 0.050 | 104.27 | -5 | 0.129 | 0.126 | 6 | |
| 大日本印刷 3 | 2020/12/18 | 1.358 | 104.97 | -4 | 0.142 | 0.137 | 104.95 | -7 | 0.147 | 0.142 | 105.18 | 0 | 0.092 | 0.090 | 104.83 | -5 | 0.175 | 0.170 | 6 | |
| 共同印刷 7 | 2021/10/20 | 0.46 | 99.90 | -3 | 0.480 | 0.480 | 99.89 | -3 | 0.482 | 0.481 | 100.04 | 0 | 0.451 | 0.450 | 99.73 | -5 | 0.515 | 0.515 | 6 | |
| 共同印刷 8 | 2023/10/20 | 0.73 | 99.72 | -10 | 0.771 | 0.771 | 99.69 | -14 | 0.775 | 0.777 | 100.00 | 0 | 0.730 | 0.730 | 99.50 | -13 | 0.804 | 0.806 | 6 | |
| ココ 3 | 2017/06/05 | 0.478 | 100.27 | 0 | 0.000 | -0.003 | 100.25 | -1 | 0.034 | 0.021 | 100.34 | -1 | -0.124 | -0.138 | 100.24 | 0 | 0.052 | 0.050 | 6 | |
| ニコ 2 | 2017/10/23 | 0.426 | 100.38 | -1 | 0.025 | 0.018 | 100.38 | -1 | 0.025 | 0.025 | 100.42 | -1 | -0.017 | -0.025 | 100.35 | 0 | 0.056 | 0.050 | 7 | |
| ニコ 3 | 2019/10/23 | 0.7 | 101.69 | -3 | 0.125 | 0.123 | 101.67 | -4 | 0.132 | 0.130 | 101.76 | 0 | 0.101 | 0.100 | 101.64 | -3 | 0.142 | 0.140 | 7 | |
| 岡村製作所 13 | 2019/03/12 | 0.376 | 100.56 | -3 | 0.135 | 0.131 | 100.54 | 0 | 0.143 | 0.140 | 100.73 | -3 | 0.062 | 0.062 | 100.47 | -3 | 0.173 | 0.170 | 6 | |
| 伊藤忠商事 44 | 2016/11/28 | 2.09 | 100.08 | -1 | 0.370 | 0.189 | 100.08 | -1 | 0.370 | 0.181 | 100.09 | -1 | 0.156 | 0.010 | 100.07 | 0 | 0.584 | 0.495 | 6 | |
| 伊藤忠商事 45 | 2017/01/24 | 2.11 | 100.42 | 0 | 0.038 | 0.033 | 100.41 | -1 | 0.087 | 0.042 | 100.43 | -1 | -0.010 | -0.058 | 100.40 | -1 | 0.136 | 0.105 | 6 | |
| 伊藤忠商事 46 | 2017/04/26 | 2.02 | 100.91 | -1 | 0.018 | 0.000 | 100.91 | -1 | 0.018 | 0.013 | 100.96 | -1 | -0.089 | -0.105 | 100.89 | -1 | 0.062 | 0.050 | 6 | |
| 伊藤忠商事 47 | 2017/05/19 | 1.99 | 101.02 | -2 | 0.019 | 0.001 | 101.02 | -1 | 0.019 | 0.014 | 101.08 | -1 | -0.094 | -0.103 | 101.00 | 0 | 0.058 | 0.050 | 6 | |
| 伊藤忠商事 65 | 2017/06/06 | 0.407 | 100.23 | 0 | 0.001 | 0.001 | 100.22 | -1 | 0.019 | 0.014 | 100.29 | 0 | -0.104 | -0.109 | 100.19 | 0 | 0.071 | 0.060 | 6 | |
| 伊藤忠商事 66 | 2017/09/11 | 0.362 | 100.31 | -1 | -0.010 | -0.014 | 100.29 | -1 | 0.013 | 0.006 | 100.39 | -1 | -0.105 | -0.114 | 100.25 | 0 | 0.061 | 0.060 | 6 | |
| 伊藤忠商事 78 | 2017/11/20 | 1.9 | 101.95 | -1 | -0.003 | -0.004 | 101.93 | -1 | 0.016 | 0.014 | 102.04 | -1 | -0.089 | -0.095 | 101.88 | 0 | 0.064 | 0.060 | 6 | |
| 伊藤忠商事 70 | 2018/03/15 | 0.267 | 100.31 | -2 | 0.035 | 0.029 | 100.30 | -1 | 0.042 | 0.042 | 100.40 | -1 | -0.031 | -0.033 | 100.27 | 0 | 0.065 | 0.060 | 6 | |
| 伊藤忠商事 49 | 2018/06/20 | 2.28 | 103.58 | -2 | 0.048 | 0.046 | 103.56 | -3 | 0.061 | 0.055 | 103.66 | -2 | 0.000 | 0.000 | 103.53 | -2 | 0.079 | 0.076 | 6 | |
| 伊藤忠商事 72 | 2018/09/20 | 0.406 | 100.65 | -2 | 0.055 | 0.052 | 100.64 | -2 | 0.061 | 0.056 | 100.71 | -3 | 0.023 | 0.021 | 100.60 | -2 | 0.082 | 0.081 | 6 | |
| 伊藤忠商事 74 | 2018/11/29 | 0.33 | 100.49 | -2 | 0.090 | 0.090 | 100.53 | -1 | 0.071 | 0.070 | 100.57 | -3 | 0.051 | 0.051 | 100.26 | -3 | 0.202 | 0.200 | 7 | |
| 伊藤忠商事 63 | 2018/12/26 | 0.732 | 101.39 | -2 | 0.076 | 0.076 | 101.39 | -2 | 0.076 | 0.072 | 101.43 | -3 | 0.058 | 0.057 | 101.32 | -4 | 0.109 | 0.107 | 6 | |
| 伊藤忠商事 51 | 2019/09/13 | 1.91 | 105.11 | -4 | 0.106 | 0.102 | 105.11 | -2 | 0.106 | 0.104 | 105.18 | -5 | 0.082 | 0.078 | 105.04 | -5 | 0.130 | 0.127 | 6 | |
| 伊藤忠商事 52 | 2019/12/10 | 1.65 | 104.71 | -3 | 0.117 | 0.115 | 104.70 | -3 | 0.120 | 0.116 | 104.79 | -5 | 0.091 | 0.090 | 104.63 | -3 | 0.142 | 0.140 | 6 | |
| 伊藤忠商事 53 | 2020/03/12 | 1.65 | 105.01 | -3 | 0.142 | 0.138 | 105.05 | -2 | 0.130 | 0.127 | 105.08 | -5 | 0.121 | 0.119 | 104.79 | -4 | 0.206 | 0.200 | 6 | |
| 伊藤忠商事 55 | 2020/05/25 | 1.53 | 104.85 | -3 | 0.153 | 0.150 | 104.88 | -4 | 0.145 | 0.141 | 104.92 | -3 | 0.134 | 0.130 | 104.64 | -4 | 0.211 | 0.205 | 6 | |
| 伊藤忠商事 60 | 2020/07/29 | 1.135 | 103.55 | -4 | 0.175 | 0.172 | 103.60 | -1 | 0.161 | 0.159 | 103.63 | -5 | 0.154 | 0.150 | 103.36 | -4 | 0.225 | 0.220 | 7 | |
| 伊藤忠商事 57 | 2020/09/17 | 1.412 | 104.72 | -3 | 0.180 | 0.176 | 104.76 | -3 | 0.170 | 0.167 | 104.82 | -1 | 0.155 | 0.150 | 104.52 | -5 | 0.231 | 0.225 | 6 | |
| 伊藤忠商事 76 | 2021/01/29 | 0.56 | 101.41 | -4 | 0.223 | 0.222 | 101.39 | -3 | 0.228 | 0.226 | 101.71 | 0 | 0.152 | 0.150 | 101.07 | -6 | 0.304 | 0.302 | 6 | |
| 伊藤忠商事 77 | 2021/05/28 | 0.487 | 101.21 | -4 | 0.219 | 0.217 | 101.23 | -3 | 0.214 | 0.213 | 101.52 | 0 | 0.151 | 0.150 | 100.90 | -7 | 0.287 | 0.285 | 6 | |
| 伊藤忠商事 59 | 2021/06/04 | 1.378 | 105.25 | -4 | 0.220 | 0.214 | 105.27 | -4 | 0.216 | 0.211 | 105.56 | 0 | 0.154 | 0.150 | 104.93 | -7 | 0.289 | 0.283 | 6 | |
| 伊藤忠商事 62 | 2021/09/14 | 1.221 | 104.74 | -5 | 0.235 | 0.229 | 104.77 | -5 | 0.229 | 0.223 | 105.04 | 0 | 0.175 | 0.170 | 104.33 | -5 | 0.318 | 0.313 | 6 | |
| 伊藤忠商事 64 | 2022/02/28 | 1.181 | 104.76 | -7 | 0.275 | 0.268 | 104.76 | -11 | 0.275 | 0.268 | 105.09 | -8 | 0.214 | 0.209 | 104.39 | -8 | 0.344 | 0.337 | 6 | |

平成 28年11月14日(月) 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 67 | 2022/09/09 | 0.964 | 103.86 | -8 | 0.295 | 0.289 | 103.90 | -10 | 0.288 | 0.283 | 104.15 | -9 | 0.246 | 0.241 | 103.57 | -9 | 0.344 | 0.339 | 6 | |
| 伊藤忠商事 68 | 2022/10/19 | 0.95 | 103.83 | -9 | 0.298 | 0.292 | 103.88 | -11 | 0.290 | 0.284 | 104.10 | -10 | 0.253 | 0.248 | 103.54 | -10 | 0.347 | 0.340 | 6 | |
| 伊藤忠商事 71 | 2023/03/15 | 0.862 | 103.41 | -12 | 0.318 | 0.312 | 103.48 | -11 | 0.307 | 0.302 | 103.64 | -13 | 0.282 | 0.277 | 103.04 | -13 | 0.376 | 0.370 | 7 | |
| 伊藤忠商事 75 | 2023/11/29 | 0.843 | 103.42 | -12 | 0.351 | 0.346 | 103.43 | -14 | 0.349 | 0.344 | 103.64 | -8 | 0.320 | 0.315 | 103.14 | -14 | 0.390 | 0.385 | 6 | |
| 伊藤忠商事 78 | 2024/05/30 | 0.785 | 103.03 | -13 | 0.377 | 0.372 | 103.02 | -16 | 0.378 | 0.373 | 103.31 | -1 | 0.340 | 0.335 | 102.63 | -15 | 0.430 | 0.425 | 7 | |
| 伊藤忠商事 73 | 2025/09/19 | 1.167 | 106.25 | -14 | 0.446 | 0.433 | 106.34 | -13 | 0.436 | 0.424 | 106.57 | -14 | 0.410 | 0.398 | 105.83 | -14 | 0.493 | 0.480 | 6 | |
| 丸紅 88 | 2017/01/31 | 0.66 | 100.14 | 0 | 0.029 | 0.028 | 100.13 | -1 | 0.074 | 0.039 | 100.15 | 0 | -0.015 | -0.045 | 100.13 | 0 | 0.074 | 0.050 | 6 | |
| 丸紅 91 | 2017/07/19 | 0.511 | 100.32 | -1 | 0.043 | 0.037 | 100.32 | -1 | 0.043 | 0.043 | 100.40 | 0 | -0.072 | -0.074 | 100.24 | 0 | 0.160 | 0.160 | 7 | |
| 丸紅 90 | 2017/07/26 | 0.52 | 100.33 | -1 | 0.051 | 0.040 | 100.33 | -1 | 0.051 | 0.050 | 100.41 | -1 | -0.062 | -0.073 | 100.24 | 0 | 0.178 | 0.170 | 7 | |
| 丸紅 93 | 2017/10/12 | 0.491 | 100.40 | -1 | 0.055 | 0.045 | 100.40 | -1 | 0.055 | 0.050 | 100.51 | -1 | -0.064 | -0.070 | 100.28 | -1 | 0.185 | 0.180 | 7 | |
| 丸紅 80 | 2017/10/18 | 0.85 | 100.75 | -1 | 0.046 | 0.044 | 100.75 | -1 | 0.046 | 0.037 | 100.85 | -1 | -0.059 | -0.069 | 100.62 | -1 | 0.185 | 0.180 | 6 | |
| 丸紅 95 | 2018/06/20 | 0.558 | 100.76 | -2 | 0.084 | 0.082 | 100.77 | -1 | 0.077 | 0.077 | 100.89 | -2 | 0.003 | 0.000 | 100.57 | -2 | 0.202 | 0.200 | 7 | |
| 丸紅 97 | 2018/09/10 | 0.451 | 100.65 | -2 | 0.095 | 0.091 | 100.67 | 0 | 0.084 | 0.084 | 100.82 | -2 | 0.002 | 0.001 | 100.41 | -3 | 0.226 | 0.225 | 7 | |
| 丸紅 99 | 2018/11/28 | 0.36 | 100.51 | -2 | 0.110 | 0.107 | 100.52 | -3 | 0.105 | 0.101 | 100.69 | -3 | 0.022 | 0.021 | 100.21 | -4 | 0.257 | 0.255 | 7 | |
| 丸紅 89 | 2019/01/31 | 0.92 | 101.78 | -2 | 0.117 | 0.115 | 101.81 | -2 | 0.104 | 0.100 | 101.97 | -3 | 0.032 | 0.031 | 101.41 | -3 | 0.282 | 0.280 | 6 | |
| 丸紅 92 | 2019/07/19 | 0.756 | 101.67 | -3 | 0.132 | 0.130 | 101.69 | -4 | 0.125 | 0.123 | 101.90 | -5 | 0.047 | 0.044 | 101.26 | -6 | 0.284 | 0.280 | 7 | |
| 丸紅 104 | 2019/12/25 | 0.227 | 100.17 | -3 | 0.172 | 0.171 | 100.20 | -3 | 0.162 | 0.162 | 100.51 | -4 | 0.063 | 0.063 | 99.71 | -7 | 0.320 | 0.320 | 7 | |
| 丸紅 105 | 2020/06/12 | 0.337 | 100.47 | -5 | 0.205 | 0.203 | 100.55 | -4 | 0.182 | 0.181 | 100.81 | -7 | 0.110 | 0.110 | 99.88 | -9 | 0.370 | 0.370 | 7 | |
| 丸紅 96 | 2020/06/19 | 0.859 | 102.39 | -4 | 0.192 | 0.190 | 102.43 | -4 | 0.181 | 0.179 | 102.68 | -7 | 0.113 | 0.111 | 101.75 | -8 | 0.369 | 0.365 | 7 | |
| 丸紅 100 | 2020/11/27 | 0.619 | 101.61 | -5 | 0.218 | 0.215 | 101.67 | -4 | 0.204 | 0.202 | 101.88 | -3 | 0.152 | 0.150 | 100.99 | -10 | 0.372 | 0.370 | 7 | |
| 丸紅 81 | 2020/12/03 | 1.59 | 105.53 | -5 | 0.221 | 0.214 | 105.62 | -3 | 0.199 | 0.193 | 105.77 | -7 | 0.163 | 0.158 | 104.90 | -10 | 0.372 | 0.365 | 6 | |
| 丸紅 106 | 2021/02/02 | 0.31 | 100.29 | -5 | 0.241 | 0.239 | 100.35 | -4 | 0.226 | 0.226 | 100.55 | -6 | 0.179 | 0.178 | 99.72 | -11 | 0.376 | 0.375 | 6 | |
| 丸紅 84 | 2021/06/14 | 1.5 | 105.68 | -6 | 0.254 | 0.247 | 105.81 | -3 | 0.226 | 0.220 | 105.91 | -2 | 0.205 | 0.200 | 105.09 | -13 | 0.380 | 0.370 | 6 | |
| 丸紅 101 | 2021/07/23 | 0.436 | 100.82 | -4 | 0.260 | 0.259 | 100.91 | 0 | 0.240 | 0.240 | 101.09 | 0 | 0.202 | 0.200 | 100.28 | -9 | 0.375 | 0.375 | 7 | |
| 丸紅 87 | 2021/10/15 | 1.29 | 104.97 | -6 | 0.273 | 0.266 | 105.10 | -4 | 0.247 | 0.241 | 105.21 | -3 | 0.225 | 0.220 | 104.45 | -10 | 0.377 | 0.370 | 6 | |
| 丸紅 94 | 2022/10/12 | 1.17 | 104.91 | -10 | 0.331 | 0.323 | 104.90 | -8 | 0.333 | 0.326 | 105.15 | -10 | 0.291 | 0.285 | 104.54 | -15 | 0.393 | 0.385 | 7 | |
| 丸紅 73 | 2022/11/11 | 2.3 | 111.63 | -11 | 0.340 | 0.323 | 111.70 | -11 | 0.329 | 0.313 | 111.90 | -11 | 0.297 | 0.282 | 111.29 | -15 | 0.394 | 0.375 | 6 | |
| 丸紅 98 | 2023/09/08 | 1.096 | 104.70 | -12 | 0.397 | 0.388 | 104.74 | -15 | 0.391 | 0.383 | 104.96 | -15 | 0.359 | 0.351 | 104.13 | -18 | 0.480 | 0.470 | 7 | |
| 丸紅 102 | 2024/07/25 | 0.756 | 102.29 | -13 | 0.453 | 0.448 | 102.34 | -15 | 0.446 | 0.441 | 102.69 | 0 | 0.400 | 0.396 | 101.63 | -19 | 0.539 | 0.535 | 7 | |
| 丸紅 76 | 2025/03/14 | 2.55 | 116.76 | -12 | 0.495 | 0.462 | 116.90 | -9 | 0.479 | 0.447 | 117.10 | -13 | 0.457 | 0.426 | 116.08 | -19 | 0.572 | 0.535 | 6 | |
| 丸紅 82 | 2025/12/24 | 2.1 | 113.74 | -15 | 0.552 | 0.521 | 113.86 | -15 | 0.540 | 0.509 | 114.14 | -14 | 0.510 | 0.481 | 113.16 | -20 | 0.613 | 0.580 | 6 | |
| 丸紅 107 | 2026/02/02 | 0.725 | 101.42 | -20 | 0.566 | 0.562 | 101.58 | -23 | 0.549 | 0.545 | 101.85 | -14 | 0.519 | 0.514 | 100.78 | -22 | 0.637 | 0.635 | 6 | |
| 丸紅 103 | 2026/09/18 | 1.034 | 103.69 | -17 | 0.646 | 0.635 | 103.67 | -14 | 0.648 | 0.638 | 104.53 | -15 | 0.560 | 0.549 | 103.04 | -14 | 0.713 | 0.704 | 6 | |
| 丸紅 85 | 2029/07/13 | 2.2 | 116.13 | -23 | 0.853 | 0.798 | 116.23 | -23 | 0.846 | 0.790 | 117.11 | -22 | 0.779 | 0.725 | 114.78 | -22 | 0.958 | 0.900 | 6 | |
| 長瀬産業 3 | 2017/06/13 | 0.442 | 100.24 | -1 | 0.032 | 0.026 | 100.23 | -1 | 0.049 | 0.033 | 100.28 | 0 | -0.035 | -0.041 | 100.21 | -1 | 0.083 | 0.080 | 6 | |
| 長瀬産業 4 | 2019/06/13 | 0.753 | 101.62 | -2 | 0.125 | 0.124 | 101.63 | -2 | 0.121 | 0.119 | 101.76 | -4 | 0.071 | 0.070 | 101.43 | -3 | 0.198 | 0.195 | 6 | |
| 長瀬産業 5 | 2022/06/16 | 0.539 | 101.49 | -7 | 0.270 | 0.268 | 101.47 | -4 | 0.274 | 0.271 | 101.65 | -11 | 0.241 | 0.239 | 101.37 | -9 | 0.291 | 0.289 | 6 | |
| 豊田通商 16 | 2021/12/08 | 1.35 | 105.95 | -6 | 0.171 | 0.167 | 105.94 | -10 | 0.173 | 0.168 | 106.16 | -3 | 0.131 | 0.128 | 105.67 | -5 | 0.225 | 0.220 | 6 | |
| 豊田通商 17 | 2023/12/05 | 0.81 | 103.78 | -12 | 0.269 | 0.265 | 103.81 | -15 | 0.265 | 0.260 | 104.19 | -15 | 0.212 | 0.208 | 103.27 | -15 | 0.341 | 0.335 | 6 | |
| 豊田通商 21 | 2025/09/03 | 0.735 | 103.18 | -13 | 0.367 | 0.362 | 103.18 | -13 | 0.367 | 0.362 | 103.57 | -12 | 0.323 | 0.318 | 102.72 | -13 | 0.420 | 0.415 | 6 | |
| 豊田通商 18 | 2025/12/05 | 1.014 | 105.55 | -15 | 0.390 | 0.380 | 105.58 | -14 | 0.387 | 0.377 | 105.85 | -14 | 0.357 | 0.348 | 105.18 | -14 | 0.430 | 0.420 | 6 | |
| 豊田通商 19 | 2026/07/10 | 0.954 | 104.81 | -15 | 0.444 | 0.435 | 104.84 | -14 | 0.441 | 0.432 | 105.21 | -14 | 0.403 | 0.394 | 104.37 | -15 | 0.490 | 0.480 | 6 | |
| 豊田通商 20 | 2029/07/10 | 1.267 | 107.97 | -22 | 0.611 | 0.590 | 107.96 | -20 | 0.612 | 0.591 | 108.62 | -22 | 0.560 | 0.539 | 107.39 | -20 | 0.657 | 0.636 | 6 | |
| 豊田通商 22 | 2033/09/02 | 1.568 | 111.44 | -17 | 0.836 | 0.796 | 111.39 | -17 | 0.839 | 0.799 | 112.47 | -19 | 0.775 | 0.734 | 110.65 | -18 | 0.884 | 0.844 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 豊田通商 23 | 2036/07/18 | 0.7 | 94.87 | -18 | 0.987 | 1.012 | 94.87 | -19 | 0.987 | 1.012 | 95.47 | -19 | 0.952 | 0.974 | 94.10 | -14 | 1.032 | 1.062 | 7 | |
| 兼松 1 | 2019/03/08 | 0.4 | 99.83 | -3 | 0.473 | 0.472 | 99.79 | -4 | 0.491 | 0.489 | 100.11 | 0 | 0.352 | 0.350 | 99.67 | -4 | 0.543 | 0.540 | 5 | |
| 兼松 2 | 2021/03/10 | 0.64 | 99.85 | -8 | 0.675 | 0.675 | 99.78 | -10 | 0.691 | 0.691 | 100.38 | 0 | 0.550 | 0.550 | 99.55 | -11 | 0.745 | 0.745 | 5 | |
| 三井物産 58 | 2016/12/20 | 1.94 | 100.20 | 0 | 0.067 | 0.049 | 100.20 | -1 | 0.067 | 0.018 | 100.21 | 0 | -0.025 | -0.035 | 100.17 | -1 | 0.347 | 0.265 | 6 | |
| 三井物産 60 | 2017/03/21 | 1.86 | 100.66 | -1 | 0.006 | -0.014 | 100.66 | -1 | 0.006 | -0.015 | 100.68 | -1 | -0.048 | -0.060 | 100.65 | -1 | 0.034 | 0.020 | 6 | |
| 三井物産 61 | 2017/03/21 | 1.78 | 100.63 | -1 | 0.011 | -0.014 | 100.63 | -1 | 0.011 | -0.015 | 100.65 | -1 | -0.044 | -0.059 | 100.62 | -1 | 0.038 | 0.020 | 6 | |
| 三井物産 65 | 2018/05/30 | 1.895 | 102.88 | -2 | 0.033 | 0.030 | 102.88 | -2 | 0.033 | 0.031 | 102.92 | -2 | 0.008 | 0.006 | 102.84 | -3 | 0.059 | 0.053 | 6 | |
| 三井物産 18 | 2019/03/08 | 2.64 | 105.97 | -3 | 0.064 | 0.060 | 105.99 | -2 | 0.056 | 0.053 | 106.00 | -4 | 0.052 | 0.049 | 105.91 | -4 | 0.089 | 0.086 | 6 | |
| 三井物産 59 | 2019/03/20 | 2.11 | 104.81 | -3 | 0.064 | 0.062 | 104.82 | -2 | 0.060 | 0.056 | 104.84 | -3 | 0.051 | 0.050 | 104.74 | -4 | 0.093 | 0.089 | 6 | |
| 三井物産 62 | 2022/03/18 | 2.18 | 110.62 | -9 | 0.183 | 0.174 | 110.65 | -9 | 0.178 | 0.170 | 110.80 | -6 | 0.151 | 0.144 | 110.36 | -6 | 0.229 | 0.220 | 6 | |
| 三井物産 66 | 2024/07/29 | 2.213 | 114.80 | -14 | 0.272 | 0.256 | 114.68 | -17 | 0.287 | 0.269 | 115.15 | -10 | 0.230 | 0.215 | 114.50 | -18 | 0.308 | 0.290 | 6 | |
| 三井物産 63 | 2027/04/23 | 2.37 | 119.92 | -20 | 0.419 | 0.386 | 119.93 | -20 | 0.418 | 0.385 | 120.05 | -19 | 0.407 | 0.375 | 119.67 | -19 | 0.441 | 0.407 | 6 | |
| 三井物産 64 | 2027/05/21 | 2.36 | 119.91 | -20 | 0.423 | 0.390 | 119.96 | -20 | 0.419 | 0.386 | 120.03 | -25 | 0.412 | 0.380 | 119.69 | -19 | 0.442 | 0.408 | 6 | |
| 三井物産 67 | 2030/04/19 | 2.303 | 122.40 | -24 | 0.568 | 0.519 | 122.37 | -22 | 0.570 | 0.521 | 123.18 | -25 | 0.515 | 0.469 | 121.43 | -24 | 0.636 | 0.583 | 6 | |
| 三井物産 68 | 2030/10/22 | 2.015 | 119.08 | -22 | 0.587 | 0.543 | 119.05 | -23 | 0.589 | 0.545 | 119.76 | -25 | 0.541 | 0.499 | 118.11 | -25 | 0.654 | 0.606 | 6 | |
| 三井物産 69 | 2031/07/22 | 2.139 | 121.20 | -24 | 0.626 | 0.574 | 121.10 | -24 | 0.632 | 0.580 | 122.01 | -17 | 0.574 | 0.525 | 120.27 | -27 | 0.686 | 0.631 | 6 | |
| 三井物産 70 | 2033/03/04 | 2.021 | 120.19 | -20 | 0.708 | 0.651 | 120.12 | -20 | 0.712 | 0.655 | 121.02 | -18 | 0.659 | 0.605 | 119.31 | -25 | 0.759 | 0.701 | 6 | |
| 住友商事 34 | 2017/06/13 | 1.98 | 101.16 | -1 | 0.001 | -0.003 | 101.15 | -1 | 0.018 | 0.018 | 101.22 | -1 | -0.099 | -0.110 | 101.14 | 0 | 0.035 | 0.030 | 6 | |
| 住友商事 31 | 2018/03/16 | 1.89 | 102.51 | -2 | 0.019 | 0.019 | 102.49 | -2 | 0.034 | 0.028 | 102.58 | -2 | -0.031 | -0.037 | 102.47 | -2 | 0.049 | 0.048 | 6 | |
| 住友商事 43 | 2019/01/31 | 0.757 | 101.52 | -3 | 0.072 | 0.068 | 101.52 | -3 | 0.072 | 0.068 | 101.61 | 0 | 0.032 | 0.030 | 101.45 | -4 | 0.103 | 0.100 | 6 | |
| 住友商事 37 | 2019/07/17 | 1.605 | 104.07 | -3 | 0.084 | 0.081 | 104.07 | -4 | 0.084 | 0.081 | 104.16 | 0 | 0.051 | 0.050 | 103.98 | -5 | 0.116 | 0.114 | 6 | |
| 住友商事 36 | 2019/07/25 | 2.21 | 105.70 | -3 | 0.096 | 0.093 | 105.71 | -2 | 0.093 | 0.091 | 105.82 | -1 | 0.053 | 0.050 | 105.57 | -3 | 0.143 | 0.140 | 6 | |
| 住友商事 38 | 2020/03/16 | 1.459 | 104.37 | -3 | 0.147 | 0.145 | 104.40 | -5 | 0.139 | 0.135 | 104.66 | -1 | 0.063 | 0.060 | 103.93 | -4 | 0.276 | 0.270 | 6 | |
| 住友商事 41 | 2020/10/19 | 1.011 | 103.18 | -4 | 0.199 | 0.196 | 103.18 | -3 | 0.199 | 0.196 | 103.45 | 0 | 0.132 | 0.130 | 102.80 | -4 | 0.295 | 0.290 | 6 | |
| 住友商事 44 | 2022/01/31 | 1.174 | 104.61 | -7 | 0.283 | 0.277 | 104.72 | -4 | 0.263 | 0.257 | 105.06 | -8 | 0.199 | 0.195 | 104.03 | -6 | 0.393 | 0.385 | 6 | |
| 住友商事 39 | 2022/03/16 | 1.708 | 107.51 | -8 | 0.290 | 0.280 | 107.57 | -5 | 0.279 | 0.269 | 107.97 | -9 | 0.207 | 0.199 | 106.95 | -6 | 0.392 | 0.380 | 6 | |
| 住友商事 45 | 2022/04/20 | 1.117 | 104.44 | -7 | 0.293 | 0.287 | 104.49 | -5 | 0.284 | 0.278 | 104.88 | -9 | 0.213 | 0.208 | 103.87 | -8 | 0.396 | 0.390 | 6 | |
| 住友商事 46 | 2022/12/12 | 0.884 | 103.42 | -10 | 0.316 | 0.311 | 103.51 | -7 | 0.301 | 0.296 | 103.81 | -10 | 0.252 | 0.247 | 102.87 | -12 | 0.406 | 0.400 | 6 | |
| 住友商事 47 | 2023/10/23 | 0.858 | 103.46 | -12 | 0.353 | 0.347 | 103.45 | -14 | 0.354 | 0.349 | 103.83 | 0 | 0.300 | 0.295 | 102.95 | -14 | 0.426 | 0.420 | 6 | |
| 住友商事 48 | 2024/01/29 | 0.828 | 103.24 | -12 | 0.372 | 0.367 | 103.24 | -16 | 0.372 | 0.366 | 103.62 | -3 | 0.320 | 0.314 | 102.60 | -15 | 0.461 | 0.455 | 6 | |
| 住友商事 50 | 2024/04/23 | 0.769 | 102.83 | -13 | 0.383 | 0.377 | 102.84 | -16 | 0.381 | 0.376 | 103.30 | 0 | 0.320 | 0.315 | 102.11 | -15 | 0.480 | 0.475 | 6 | |
| 住友商事 49 | 2029/01/29 | 1.286 | 106.91 | -21 | 0.695 | 0.673 | 106.93 | -20 | 0.693 | 0.672 | 107.73 | -21 | 0.627 | 0.606 | 105.79 | -20 | 0.787 | 0.767 | 6 | |
| 住友商事 51 | 2029/04/23 | 1.241 | 106.40 | -21 | 0.703 | 0.683 | 106.42 | -21 | 0.701 | 0.681 | 107.18 | -22 | 0.639 | 0.619 | 105.23 | -20 | 0.798 | 0.780 | 6 | |
| 住友商事 40 | 2030/05/27 | 2.261 | 119.20 | -22 | 0.765 | 0.707 | 119.27 | -24 | 0.760 | 0.702 | 120.30 | -18 | 0.688 | 0.633 | 117.92 | -23 | 0.856 | 0.795 | 6 | |
| 住友商事 42 | 2031/01/21 | 2.19 | 118.59 | -23 | 0.801 | 0.742 | 118.68 | -23 | 0.795 | 0.736 | 119.70 | -17 | 0.726 | 0.670 | 117.26 | -25 | 0.892 | 0.830 | 6 | |
| 三菱商事 77 | 2016/12/26 | 0.56 | 100.06 | 0 | 0.073 | 0.038 | 100.06 | -1 | 0.073 | 0.008 | 100.07 | 0 | -0.007 | -0.051 | 100.03 | -1 | 0.316 | 0.240 | 6 | |
| 三菱商事 65 | 2017/03/17 | 1.8 | 100.62 | -1 | 0.003 | -0.006 | 100.62 | -1 | 0.003 | -0.008 | 100.64 | 0 | -0.053 | -0.060 | 100.60 | 0 | 0.061 | 0.050 | 6 | |
| 三菱商事 66 | 2017/07/28 | 2.08 | 101.47 | -1 | 0.008 | -0.001 | 101.47 | -1 | 0.008 | 0.007 | 101.52 | -1 | -0.061 | -0.064 | 101.43 | -1 | 0.063 | 0.050 | 6 | |
| 三菱商事 67 | 2017/09/20 | 1.75 | 101.51 | -1 | -0.010 | -0.014 | 101.51 | -1 | -0.010 | -0.013 | 101.55 | -2 | -0.056 | -0.065 | 101.45 | -1 | 0.058 | 0.050 | 6 | |
| 三菱商事 68 | 2017/12/20 | 1.74 | 101.92 | -1 | 0.005 | 0.003 | 101.92 | -2 | 0.005 | 0.001 | 101.97 | -1 | -0.039 | -0.045 | 101.86 | -1 | 0.058 | 0.050 | 6 | |
| 三菱商事 69 | 2018/05/22 | 1.99 | 102.98 | -2 | 0.036 | 0.033 | 102.98 | -2 | 0.036 | 0.035 | 103.02 | -3 | 0.010 | 0.006 | 102.95 | -1 | 0.055 | 0.052 | 6 | |
| 三菱商事 70 | 2018/07/25 | 1.9 | 103.17 | -2 | 0.036 | 0.034 | 103.16 | -3 | 0.041 | 0.038 | 103.21 | -3 | 0.013 | 0.010 | 103.14 | 0 | 0.053 | 0.050 | 6 | |
| 三菱商事 19 | 2019/02/25 | 3.18 | 107.13 | -3 | 0.064 | 0.060 | 107.14 | -3 | 0.060 | 0.057 | 107.16 | -2 | 0.051 | 0.050 | 107.09 | -5 | 0.080 | 0.076 | 6 | |
| 三菱商事 23 | 2019/04/08 | 3.05 | 107.17 | -4 | 0.066 | 0.061 | 107.18 | -3 | 0.062 | 0.060 | 107.20 | -2 | 0.054 | 0.050 | 107.15 | -4 | 0.074 | 0.072 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 三菱商事 74 | 2019/07/29 | 1.657 | 104.28 | -3 | 0.077 | 0.074 | 104.28 | -4 | 0.077 | 0.073 | 104.29 | -4 | 0.073 | 0.070 | 104.26 | -4 | 0.084 | 0.082 | 6 | |
| 三菱商事 75 | 2020/07/29 | 1.231 | 104.13 | -4 | 0.115 | 0.112 | 104.16 | -2 | 0.107 | 0.105 | 104.26 | 0 | 0.081 | 0.080 | 103.99 | -4 | 0.152 | 0.150 | 6 | |
| 三菱商事 76 | 2021/05/24 | 1.303 | 105.20 | -4 | 0.151 | 0.146 | 105.23 | -3 | 0.144 | 0.141 | 105.42 | -1 | 0.103 | 0.100 | 104.97 | -5 | 0.200 | 0.195 | 6 | |
| 三菱商事 78 | 2022/03/09 | 1.155 | 105.10 | -7 | 0.191 | 0.187 | 105.15 | -9 | 0.182 | 0.177 | 105.32 | -4 | 0.151 | 0.147 | 104.83 | -9 | 0.241 | 0.236 | 6 | |
| 三菱商事 79 | 2022/05/20 | 1.022 | 104.52 | -8 | 0.198 | 0.193 | 104.59 | -8 | 0.185 | 0.182 | 104.79 | 0 | 0.150 | 0.147 | 104.20 | -6 | 0.255 | 0.250 | 6 | |
| 三菱商事 80 | 2028/09/08 | 1.485 | 111.34 | -22 | 0.496 | 0.472 | 111.27 | -20 | 0.502 | 0.478 | 112.08 | -22 | 0.435 | 0.413 | 110.89 | -22 | 0.533 | 0.508 | 6 | |
| 三菱商事 81 | 2032/06/25 | 1.518 | 112.85 | -21 | 0.651 | 0.616 | 112.94 | -23 | 0.645 | 0.610 | 113.09 | -24 | 0.636 | 0.601 | 112.46 | -26 | 0.676 | 0.640 | 5 | |
| 阪和興業 24 | 2018/06/14 | 0.74 | 100.97 | -3 | 0.128 | 0.123 | 100.99 | -3 | 0.116 | 0.112 | 101.02 | -2 | 0.097 | 0.096 | 100.88 | -3 | 0.185 | 0.180 | 6 | |
| 阪和興業 26 | 2019/09/20 | 0.44 | 100.73 | -4 | 0.183 | 0.183 | 100.73 | -5 | 0.183 | 0.183 | 100.87 | -7 | 0.134 | 0.131 | 100.59 | -6 | 0.232 | 0.230 | 6 | |
| 阪和興業 27 | 2020/09/18 | 0.43 | 100.75 | -6 | 0.234 | 0.233 | 100.72 | -8 | 0.242 | 0.239 | 101.05 | -9 | 0.156 | 0.154 | 100.53 | -7 | 0.291 | 0.290 | 6 | |
| 阪和興業 28 | 2021/10/28 | 0.29 | 99.88 | -4 | 0.314 | 0.314 | 99.85 | -6 | 0.320 | 0.320 | 100.00 | 0 | 0.290 | 0.290 | 99.77 | -8 | 0.336 | 0.336 | 6 | |
| ニプロ 7 | 2018/03/05 | 2.04 | 102.20 | -1 | 0.358 | 0.354 | 102.18 | -1 | 0.373 | 0.366 | 102.40 | -1 | 0.207 | 0.200 | 102.07 | -2 | 0.456 | 0.450 | 6 | |
| ニプロ 10 | 2018/03/22 | 1.09 | 100.97 | -1 | 0.373 | 0.366 | 100.97 | -1 | 0.373 | 0.371 | 101.13 | 0 | 0.256 | 0.250 | 100.86 | -1 | 0.454 | 0.450 | 6 | |
| 伊藤忠エネクス 13 | 2019/05/22 | 0.736 | 101.52 | -3 | 0.133 | 0.129 | 101.53 | -3 | 0.129 | 0.128 | 101.60 | -4 | 0.101 | 0.098 | 101.41 | -5 | 0.176 | 0.172 | 6 | |
| 伊藤忠エネクス 14 | 2022/05/20 | 1.202 | 105.12 | -9 | 0.267 | 0.260 | 105.12 | -6 | 0.267 | 0.260 | 105.50 | -14 | 0.199 | 0.194 | 104.73 | -9 | 0.336 | 0.329 | 6 | |
| H2O リテイリング 1 | 2024/12/19 | 0.706 | 102.75 | -12 | 0.361 | 0.356 | 102.75 | -15 | 0.361 | 0.356 | 103.16 | 0 | 0.310 | 0.306 | 102.44 | -13 | 0.399 | 0.395 | 6 | |
| 丸井グループ 20 | 2017/05/30 | 0.79 | 100.42 | 0 | 0.023 | 0.022 | 100.41 | -1 | 0.041 | 0.027 | 100.50 | -1 | -0.121 | -0.137 | 100.34 | 0 | 0.168 | 0.160 | 6 | |
| 丸井グループ 21 | 2017/11/24 | 0.57 | 100.56 | 0 | 0.029 | 0.028 | 100.55 | -1 | 0.038 | 0.036 | 100.72 | 0 | -0.124 | -0.128 | 100.42 | -1 | 0.163 | 0.160 | 6 | |
| 丸井グループ 24 | 2018/08/15 | 0.582 | 100.87 | -2 | 0.086 | 0.083 | 100.89 | -1 | 0.075 | 0.075 | 101.01 | -2 | 0.007 | 0.005 | 100.67 | -3 | 0.200 | 0.195 | 6 | |
| 丸井グループ 25 | 2019/06/04 | 0.344 | 100.57 | -3 | 0.121 | 0.120 | 100.58 | -2 | 0.117 | 0.115 | 100.70 | -4 | 0.070 | 0.069 | 100.39 | -5 | 0.191 | 0.190 | 6 | |
| 丸井グループ 29 | 2019/08/16 | 0.05 | 99.88 | -4 | 0.093 | 0.093 | 99.86 | -5 | 0.100 | 0.100 | 100.06 | -4 | 0.028 | 0.027 | 99.66 | -5 | 0.173 | 0.172 | 5 | |
| 丸井グループ 22 | 2019/11/26 | 0.85 | 102.13 | -3 | 0.147 | 0.145 | 102.14 | -3 | 0.144 | 0.141 | 102.31 | -5 | 0.089 | 0.086 | 101.88 | -7 | 0.229 | 0.225 | 6 | |
| 丸井グループ 26 | 2021/06/04 | 0.562 | 101.53 | -6 | 0.224 | 0.221 | 101.47 | -8 | 0.237 | 0.236 | 102.00 | 0 | 0.122 | 0.120 | 101.31 | -5 | 0.272 | 0.270 | 6 | |
| 丸井グループ 30 | 2021/08/17 | 0.13 | 99.68 | -6 | 0.197 | 0.196 | 99.76 | -9 | 0.180 | 0.180 | 99.87 | -6 | 0.157 | 0.156 | 99.28 | -5 | 0.282 | 0.283 | 5 | |
| クレディセゾン 33 | 2017/04/27 | 2.07 | 100.91 | -1 | 0.080 | 0.066 | 100.92 | 0 | 0.058 | 0.055 | 100.93 | -1 | 0.037 | 0.021 | 100.88 | 0 | 0.145 | 0.140 | 6 | |
| クレディセゾン 41 | 2017/04/27 | 0.79 | 100.33 | 0 | 0.068 | 0.067 | 100.33 | 0 | 0.068 | 0.055 | 100.34 | -1 | 0.046 | 0.025 | 100.29 | 0 | 0.155 | 0.142 | 6 | |
| クレディセゾン 43 | 2017/07/24 | 0.63 | 100.39 | 0 | 0.071 | 0.067 | 100.40 | 0 | 0.057 | 0.055 | 100.42 | -1 | 0.028 | 0.015 | 100.32 | -1 | 0.171 | 0.159 | 6 | |
| クレディセゾン 42 | 2017/07/31 | 0.63 | 100.40 | -1 | 0.072 | 0.067 | 100.41 | 0 | 0.058 | 0.055 | 100.44 | -1 | 0.016 | 0.014 | 100.33 | -1 | 0.169 | 0.159 | 6 | |
| クレディセゾン 55 | 2018/07/24 | 0.18 | 100.12 | -1 | 0.109 | 0.109 | 100.11 | -2 | 0.115 | 0.113 | 100.17 | -2 | 0.079 | 0.079 | 100.05 | -3 | 0.150 | 0.146 | 6 | |
| クレディセゾン 45 | 2018/10/31 | 0.69 | 101.13 | -2 | 0.115 | 0.115 | 101.12 | -2 | 0.120 | 0.118 | 101.19 | -1 | 0.085 | 0.080 | 101.07 | -3 | 0.145 | 0.141 | 6 | |
| クレディセゾン 54 | 2019/07/31 | 0.256 | 100.21 | -3 | 0.178 | 0.178 | 100.20 | -4 | 0.182 | 0.182 | 100.36 | 0 | 0.123 | 0.120 | 100.08 | -4 | 0.226 | 0.225 | 6 | |
| クレディセゾン 46 | 2020/04/24 | 0.7 | 101.67 | -4 | 0.213 | 0.211 | 101.66 | -6 | 0.216 | 0.215 | 101.81 | 0 | 0.173 | 0.170 | 101.55 | -4 | 0.248 | 0.245 | 6 | |
| クレディセゾン 47 | 2020/06/12 | 0.879 | 102.36 | -4 | 0.217 | 0.214 | 102.34 | -7 | 0.223 | 0.220 | 102.52 | 0 | 0.173 | 0.170 | 102.25 | -4 | 0.247 | 0.245 | 6 | |
| クレディセゾン 57 | 2021/01/29 | 0.42 | 100.60 | -4 | 0.276 | 0.275 | 100.62 | 0 | 0.272 | 0.271 | 100.83 | 0 | 0.222 | 0.220 | 100.39 | -4 | 0.326 | 0.325 | 7 | |
| クレディセゾン 58 | 2021/04/28 | 0.3 | 100.07 | -6 | 0.284 | 0.282 | 100.09 | -7 | 0.279 | 0.278 | 100.35 | 0 | 0.221 | 0.220 | 99.69 | -4 | 0.370 | 0.370 | 5 | |
| クレディセゾン 53 | 2021/10/22 | 0.435 | 100.64 | -5 | 0.304 | 0.302 | 100.58 | -6 | 0.316 | 0.315 | 100.90 | 0 | 0.251 | 0.250 | 100.51 | -5 | 0.330 | 0.330 | 6 | |
| クレディセゾン 60 | 2021/10/29 | 0.08 | 99.60 | -4 | 0.160 | 0.160 | 99.72 | -7 | 0.136 | 0.135 | 100.00 | 0 | 0.080 | 0.080 | 99.00 | -6 | 0.282 | 0.283 | 6 | |
| クレディセゾン 56 | 2022/09/22 | 0.538 | 100.84 | -8 | 0.392 | 0.391 | 100.85 | -5 | 0.391 | 0.389 | 101.14 | -12 | 0.341 | 0.339 | 100.41 | -9 | 0.467 | 0.465 | 7 | |
| クレディセゾン 48 | 2023/10/20 | 1.038 | 103.94 | -13 | 0.460 | 0.452 | 103.94 | -13 | 0.460 | 0.451 | 104.18 | -17 | 0.426 | 0.418 | 103.63 | -14 | 0.505 | 0.496 | 6 | |
| クレディセゾン 49 | 2024/01/31 | 1.023 | 103.60 | -13 | 0.514 | 0.506 | 103.64 | -8 | 0.509 | 0.500 | 104.15 | -17 | 0.438 | 0.430 | 102.86 | -14 | 0.617 | 0.609 | 6 | |
| クレディセゾン 50 | 2024/04/24 | 0.904 | 102.96 | -12 | 0.498 | 0.492 | 102.96 | -8 | 0.498 | 0.491 | 103.34 | -17 | 0.447 | 0.440 | 102.53 | -15 | 0.556 | 0.550 | 6 | |
| クレディセゾン 51 | 2024/06/18 | 0.884 | 102.81 | -13 | 0.506 | 0.500 | 102.81 | -8 | 0.506 | 0.499 | 103.21 | -18 | 0.453 | 0.447 | 102.36 | -15 | 0.566 | 0.560 | 6 | |
| クレディセゾン 52 | 2024/07/31 | 0.826 | 102.17 | -14 | 0.538 | 0.532 | 102.17 | -7 | 0.538 | 0.533 | 102.78 | -18 | 0.458 | 0.452 | 101.42 | -15 | 0.637 | 0.633 | 6 | |
| クレディセゾン 59 | 2031/10/31 | 0.77 | 99.55 | -20 | 0.801 | 0.803 | 99.53 | -20 | 0.803 | 0.805 | 99.74 | -23 | 0.788 | 0.789 | 99.39 | -14 | 0.813 | 0.815 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| イオン 16 | 2018/11/21 | 1.01 | 101.67 | -2 | 0.184 | 0.182 | 101.66 | -3 | 0.189 | 0.186 | 101.73 | -1 | 0.155 | 0.150 | 101.62 | -4 | 0.208 | 0.204 | 6 | |
| イオン 17 | 2019/08/09 | 0.72 | 101.25 | -3 | 0.262 | 0.259 | 101.24 | -4 | 0.265 | 0.264 | 101.36 | -3 | 0.222 | 0.220 | 101.11 | -3 | 0.313 | 0.310 | 7 | |
| イオン 21 | 2020/07/02 | 0.472 | 100.49 | -4 | 0.336 | 0.333 | 100.57 | -3 | 0.314 | 0.312 | 100.69 | -8 | 0.281 | 0.278 | 100.22 | 0 | 0.411 | 0.410 | 7 | |
| イオン 19 | 2021/06/30 | 0.462 | 100.36 | -5 | 0.383 | 0.381 | 100.40 | -6 | 0.374 | 0.373 | 100.64 | -7 | 0.322 | 0.321 | 99.89 | -5 | 0.486 | 0.485 | 6 | |
| イオン 22 | 2022/07/01 | 0.749 | 101.57 | -7 | 0.466 | 0.463 | 101.49 | -5 | 0.480 | 0.477 | 102.08 | -9 | 0.375 | 0.371 | 101.22 | -8 | 0.528 | 0.525 | 7 | |
| イオン 18 | 2022/08/09 | 1.15 | 103.71 | -8 | 0.493 | 0.485 | 103.70 | -7 | 0.495 | 0.487 | 104.30 | -9 | 0.391 | 0.383 | 103.09 | -1 | 0.601 | 0.593 | 7 | |
| イオン 20 | 2024/06/28 | 0.82 | 101.63 | -16 | 0.601 | 0.596 | 101.64 | -15 | 0.599 | 0.595 | 102.26 | -15 | 0.517 | 0.511 | 101.23 | -15 | 0.654 | 0.650 | 6 | |
| イオン 13 | 2025/06/20 | 2.59 | 115.73 | -13 | 0.703 | 0.658 | 115.51 | -15 | 0.727 | 0.681 | 117.23 | -14 | 0.538 | 0.501 | 114.59 | -9 | 0.829 | 0.780 | 6 | |
| イオン 23 | 2025/07/02 | 1.073 | 103.00 | -12 | 0.714 | 0.704 | 102.96 | -11 | 0.718 | 0.709 | 104.32 | -14 | 0.560 | 0.549 | 101.77 | -8 | 0.859 | 0.853 | 7 | |
| 新生銀行 1 | 2017/07/18 | 0.326 | 100.21 | -1 | 0.018 | 0.005 | 100.20 | -2 | 0.032 | 0.019 | 100.28 | -1 | -0.084 | -0.094 | 100.14 | 0 | 0.120 | 0.110 | 7 | |
| 新生銀行 2 | 2019/12/11 | 0.367 | 100.80 | -1 | 0.106 | 0.106 | 100.78 | -4 | 0.113 | 0.110 | 100.90 | -4 | 0.074 | 0.074 | 100.72 | 0 | 0.132 | 0.130 | 7 | |
| 新生銀行 3 | 2020/10/27 | 0.416 | 100.99 | -2 | 0.165 | 0.162 | 101.00 | -3 | 0.162 | 0.160 | 101.12 | 0 | 0.132 | 0.130 | 100.84 | -4 | 0.202 | 0.200 | 7 | |
| 新生銀行 4 | 2021/10/27 | 0.25 | 99.88 | -4 | 0.274 | 0.273 | 99.90 | -5 | 0.270 | 0.270 | 100.04 | 0 | 0.241 | 0.241 | 99.66 | -9 | 0.319 | 0.319 | 7 | |
| あおぞら銀行 2 | 2018/09/11 | 0.22 | 100.31 | -1 | 0.050 | 0.050 | 100.30 | -1 | 0.056 | 0.051 | 100.34 | -3 | 0.034 | 0.031 | 100.29 | 0 | 0.061 | 0.060 | 7 | |
| あおぞら銀行 3 | 2018/12/11 | 0.2 | 100.28 | -2 | 0.065 | 0.061 | 100.29 | -2 | 0.060 | 0.060 | 100.31 | -2 | 0.051 | 0.050 | 100.24 | -4 | 0.084 | 0.080 | 7 | |
| あおぞら銀行 4 | 2019/03/11 | 0.04 | 99.92 | -2 | 0.074 | 0.071 | 99.92 | -3 | 0.074 | 0.071 | 99.95 | 0 | 0.061 | 0.060 | 99.89 | -4 | 0.087 | 0.086 | 7 | |
| あおぞら銀行 5 | 2019/06/10 | 0.05 | 99.91 | -2 | 0.084 | 0.083 | 99.91 | -3 | 0.084 | 0.084 | 99.97 | 0 | 0.061 | 0.060 | 99.83 | -5 | 0.116 | 0.115 | 7 | |
| あおぞら銀行 7 | 2019/09/09 | 0.08 | 99.94 | -2 | 0.101 | 0.101 | 99.94 | -3 | 0.101 | 0.100 | 100.00 | 0 | 0.080 | 0.080 | 99.82 | -5 | 0.143 | 0.141 | 7 | |
| あおぞら銀行 6 | 2021/06/10 | 0.08 | 99.69 | -4 | 0.147 | 0.147 | 99.65 | -5 | 0.156 | 0.155 | 99.95 | 0 | 0.090 | 0.090 | 99.52 | -7 | 0.185 | 0.185 | 7 | |
| あおぞら銀行 8 | 2021/09/09 | 0.1 | 99.70 | -4 | 0.162 | 0.161 | 99.66 | -4 | 0.170 | 0.171 | 100.00 | 0 | 0.100 | 0.100 | 99.54 | -5 | 0.195 | 0.196 | 7 | |
| 三菱UFJFG劣 1 | 2024/06/26 | 0.94 | 103.84 | -16 | 0.427 | 0.420 | 103.80 | -15 | 0.432 | 0.425 | 104.34 | -15 | 0.362 | 0.355 | 103.38 | -19 | 0.487 | 0.480 | 5 | |
| 三菱UFJFG劣 3 | 2025/03/05 | 0.724 | 102.29 | -11 | 0.443 | 0.438 | 102.20 | -13 | 0.454 | 0.449 | 102.75 | -13 | 0.387 | 0.382 | 101.78 | -13 | 0.505 | 0.500 | 6 | |
| 三菱UFJFG劣 5 | 2025/06/18 | 0.972 | 104.28 | -12 | 0.463 | 0.454 | 104.22 | -13 | 0.470 | 0.461 | 104.85 | -13 | 0.397 | 0.389 | 103.84 | -13 | 0.514 | 0.505 | 6 | |
| 三菱UFJFG劣 10 | 2026/04/28 | 0.535 | 99.98 | -13 | 0.537 | 0.537 | 99.97 | -13 | 0.538 | 0.538 | 100.33 | -14 | 0.499 | 0.498 | 99.59 | -14 | 0.579 | 0.580 | 7 | |
| 三菱UFJFG劣 11 | 2026/07/29 | 0.366 | 98.14 | -14 | 0.563 | 0.568 | 98.17 | -14 | 0.559 | 0.564 | 98.18 | -14 | 0.558 | 0.563 | 97.98 | -15 | 0.580 | 0.585 | 7 | |
| 三菱UFJFG劣 7 | 2030/06/18 | 1.393 | 108.82 | -23 | 0.711 | 0.684 | 108.70 | -24 | 0.720 | 0.693 | 109.35 | -22 | 0.672 | 0.645 | 108.65 | -24 | 0.723 | 0.696 | 6 | |
| りそなHD 10 | 2017/12/13 | 0.399 | 100.44 | 0 | -0.005 | -0.007 | 100.43 | 0 | 0.003 | 0.003 | 100.53 | -2 | -0.087 | -0.088 | 100.39 | 0 | 0.040 | 0.040 | 7 | |
| りそなHD 11 | 2021/07/27 | 0.05 | 99.66 | -4 | 0.122 | 0.122 | 99.63 | -5 | 0.128 | 0.129 | 99.95 | -1 | 0.060 | 0.060 | 99.12 | -7 | 0.238 | 0.237 | 7 | |
| 三井住友トラHD劣 1 | 2024/09/05 | 0.857 | 102.90 | -13 | 0.478 | 0.472 | 102.87 | -17 | 0.482 | 0.475 | 103.19 | -16 | 0.441 | 0.434 | 102.37 | -20 | 0.546 | 0.540 | 7 | |
| 三井住友トラHD劣 2 | 2025/06/05 | 0.915 | 103.26 | -12 | 0.525 | 0.517 | 103.24 | -11 | 0.527 | 0.519 | 103.76 | -13 | 0.466 | 0.458 | 102.94 | -13 | 0.562 | 0.555 | 8 | |
| 三井住友トラHD劣 3 | 2026/02/27 | 0.66 | 100.49 | -14 | 0.605 | 0.604 | 100.43 | -13 | 0.612 | 0.611 | 101.16 | -13 | 0.531 | 0.529 | 99.98 | -14 | 0.662 | 0.662 | 7 | |
| みずほコホレト 28 | 2017/01/25 | 0.515 | 100.10 | -1 | 0.028 | -0.016 | 100.10 | 0 | 0.028 | 0.007 | 100.13 | 0 | -0.117 | -0.131 | 100.10 | 0 | 0.028 | 0.010 | 6 | |
| みずほコホレト 29 | 2017/04/21 | 0.46 | 100.21 | 0 | -0.016 | -0.017 | 100.20 | 0 | 0.006 | -0.001 | 100.24 | -1 | -0.083 | -0.105 | 100.19 | 0 | 0.029 | 0.010 | 6 | |
| みずほコホレト 30 | 2017/07/25 | 0.34 | 100.24 | -1 | -0.002 | -0.015 | 100.24 | 0 | -0.002 | -0.005 | 100.29 | -1 | -0.073 | -0.085 | 100.23 | 0 | 0.012 | 0.010 | 6 | |
| みずほコホレト 7 | 2017/07/27 | 2.08 | 101.48 | -1 | -0.013 | -0.018 | 101.47 | -1 | 0.000 | -0.013 | 101.53 | -1 | -0.083 | -0.085 | 101.46 | 0 | 0.014 | 0.010 | 7 | |
| みずほコホレト 31 | 2017/10/25 | 0.33 | 100.32 | 0 | -0.005 | -0.009 | 100.31 | -1 | 0.004 | -0.004 | 100.35 | -1 | -0.036 | -0.046 | 100.30 | 0 | 0.015 | 0.010 | 6 | |
| みずほコホレト 10 | 2017/10/27 | 1.945 | 101.87 | -1 | -0.005 | -0.006 | 101.86 | -1 | 0.005 | 0.005 | 101.90 | -1 | -0.035 | -0.045 | 101.85 | -1 | 0.015 | 0.010 | 7 | |
| みずほコホレト 32 | 2018/01/24 | 0.27 | 100.31 | -1 | 0.012 | 0.005 | 100.31 | -1 | 0.012 | 0.005 | 100.33 | -1 | -0.004 | -0.009 | 100.30 | 0 | 0.020 | 0.020 | 6 | |
| みずほコホレト 3 | 2018/03/02 | 2.26 | 102.85 | -2 | 0.073 | 0.068 | 102.86 | -1 | 0.065 | 0.062 | 102.90 | -4 | 0.035 | 0.032 | 102.77 | -2 | 0.133 | 0.125 | 6 | |
| みずほコホレト 33 | 2018/04/20 | 0.41 | 100.56 | -1 | 0.020 | 0.018 | 100.56 | -1 | 0.020 | 0.016 | 100.57 | -2 | 0.013 | 0.010 | 100.54 | -2 | 0.034 | 0.033 | 6 | |
| みずほコホレト 銀劣 7 | 2019/06/03 | 2.5 | 106.02 | -4 | 0.142 | 0.138 | 106.04 | -3 | 0.134 | 0.130 | 106.12 | -5 | 0.104 | 0.102 | 105.88 | -3 | 0.195 | 0.190 | 6 | |
| みずほコホレト 22 | 2020/07/21 | 1.35 | 104.69 | -3 | 0.077 | 0.074 | 104.65 | -5 | 0.087 | 0.085 | 104.90 | 0 | 0.021 | 0.020 | 104.53 | -8 | 0.119 | 0.116 | 6 | |
| みずほコホレト 銀劣 8 | 2021/10/29 | 1.62 | 106.66 | -5 | 0.268 | 0.261 | 106.63 | -4 | 0.274 | 0.265 | 106.94 | -7 | 0.213 | 0.207 | 106.32 | -6 | 0.335 | 0.325 | 6 | |
| みずほコホレト 銀劣 9 | 2026/10/30 | 2.2 | 116.42 | -17 | 0.508 | 0.474 | 116.32 | -16 | 0.517 | 0.483 | 117.26 | -16 | 0.429 | 0.399 | 115.64 | -17 | 0.582 | 0.545 | 6 | |

平成 28年11月14日(月) 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 8 | 2027/07/27 | 2.54 | 123.23 | -19 | 0.330 | 0.300 | 123.21 | -14 | 0.331 | 0.302 | 124.20 | -7 | 0.248 | 0.225 | 122.19 | -20 | 0.418 | 0.382 | 7 | |
| みずほ銀行劣 8 | 2017/04/27 | 1.99 | 100.88 | -1 | 0.066 | 0.051 | 100.88 | -1 | 0.066 | 0.055 | 100.90 | -1 | 0.022 | 0.013 | 100.86 | -1 | 0.109 | 0.090 | 6 | |
| みずほ銀行劣 10 | 2018/01/26 | 2.06 | 102.39 | -1 | 0.080 | 0.078 | 102.40 | -1 | 0.072 | 0.069 | 102.41 | -3 | 0.064 | 0.056 | 102.32 | -2 | 0.137 | 0.135 | 6 | |
| みずほ銀行 34 | 2018/07/25 | 0.395 | 100.63 | -2 | 0.024 | 0.020 | 100.63 | -2 | 0.024 | 0.019 | 100.65 | -1 | 0.012 | 0.010 | 100.61 | -3 | 0.036 | 0.035 | 7 | |
| みずほ銀行 35 | 2019/01/25 | 0.285 | 100.55 | -2 | 0.035 | 0.034 | 100.55 | -3 | 0.035 | 0.035 | 100.60 | 0 | 0.012 | 0.010 | 100.49 | -3 | 0.062 | 0.060 | 7 | |
| みずほ銀行 36 | 2019/04/26 | 0.3 | 100.64 | -2 | 0.039 | 0.038 | 100.63 | -4 | 0.043 | 0.042 | 100.71 | 0 | 0.010 | 0.010 | 100.57 | -3 | 0.067 | 0.066 | 7 | |
| みずほ銀行 37 | 2019/07/25 | 0.26 | 100.58 | -2 | 0.045 | 0.043 | 100.58 | -4 | 0.045 | 0.045 | 100.66 | 0 | 0.015 | 0.015 | 100.49 | -5 | 0.078 | 0.075 | 7 | |
| みずほ銀行劣 14 | 2019/09/27 | 2.14 | 105.66 | -4 | 0.166 | 0.160 | 105.67 | -3 | 0.163 | 0.158 | 105.79 | -3 | 0.123 | 0.120 | 105.53 | -3 | 0.210 | 0.205 | 6 | |
| みずほ銀行 38 | 2019/10/30 | 0.24 | 100.55 | -2 | 0.054 | 0.054 | 100.52 | -4 | 0.064 | 0.063 | 100.65 | 0 | 0.020 | 0.020 | 100.46 | -5 | 0.084 | 0.083 | 7 | |
| みずほ銀行劣 3 | 2020/08/07 | 2.04 | 106.74 | -5 | 0.227 | 0.220 | 106.74 | -4 | 0.227 | 0.221 | 106.98 | -4 | 0.165 | 0.160 | 106.52 | -5 | 0.284 | 0.275 | 6 | |
| みずほ銀行劣 17 | 2021/09/10 | 1.59 | 106.31 | -6 | 0.274 | 0.265 | 106.34 | -5 | 0.268 | 0.259 | 106.49 | -6 | 0.237 | 0.230 | 106.01 | -5 | 0.334 | 0.325 | 6 | |
| みずほ銀行劣 19 | 2022/02/24 | 1.67 | 107.05 | -5 | 0.324 | 0.314 | 107.01 | -6 | 0.331 | 0.321 | 107.37 | -8 | 0.265 | 0.257 | 106.82 | -3 | 0.366 | 0.355 | 7 | |
| みずほ銀行劣 20 | 2022/06/03 | 1.49 | 106.55 | -8 | 0.300 | 0.291 | 106.55 | -8 | 0.300 | 0.292 | 106.75 | -9 | 0.265 | 0.258 | 106.33 | -9 | 0.339 | 0.330 | 6 | |
| みずほ銀行劣 5 | 2026/01/30 | 2.49 | 118.20 | -15 | 0.470 | 0.436 | 118.11 | -15 | 0.479 | 0.445 | 118.91 | -15 | 0.398 | 0.369 | 117.53 | -16 | 0.538 | 0.500 | 6 | |
| みずほ銀行劣 18 | 2026/09/11 | 2.14 | 115.72 | -16 | 0.499 | 0.467 | 115.63 | -16 | 0.508 | 0.476 | 116.51 | -16 | 0.423 | 0.395 | 114.99 | -16 | 0.570 | 0.535 | 6 | |
| みずほ銀行劣 7 | 2026/11/06 | 2.87 | 122.93 | -19 | 0.511 | 0.466 | 122.77 | -18 | 0.526 | 0.480 | 123.82 | -17 | 0.430 | 0.391 | 122.19 | -18 | 0.579 | 0.530 | 6 | |
| みずほ銀行劣 9 | 2027/04/27 | 2.52 | 120.11 | -18 | 0.539 | 0.497 | 120.02 | -20 | 0.547 | 0.504 | 120.91 | -19 | 0.468 | 0.430 | 119.52 | -20 | 0.592 | 0.546 | 6 | |
| みずほ銀行劣 15 | 2029/09/28 | 3.03 | 129.62 | -24 | 0.631 | 0.563 | 129.46 | -24 | 0.642 | 0.573 | 130.83 | -23 | 0.547 | 0.486 | 128.68 | -25 | 0.697 | 0.624 | 6 | |
| みずほFG 1 | 2021/07/22 | 0.1 | 99.72 | -4 | 0.159 | 0.160 | 99.67 | -5 | 0.170 | 0.170 | 100.00 | 0 | 0.100 | 0.100 | 99.59 | -7 | 0.187 | 0.186 | 5 | |
| みずほFG劣 1 | 2024/07/16 | 0.95 | 103.47 | -14 | 0.488 | 0.480 | 103.50 | -11 | 0.484 | 0.477 | 103.81 | -15 | 0.444 | 0.437 | 103.09 | -16 | 0.538 | 0.530 | 6 | |
| みずほFG劣 3 | 2024/12/18 | 0.81 | 102.45 | -11 | 0.501 | 0.495 | 102.47 | -9 | 0.498 | 0.492 | 102.75 | -17 | 0.463 | 0.457 | 102.05 | -16 | 0.550 | 0.545 | 6 | |
| みずほFG劣 6 | 2025/06/18 | 0.997 | 104.00 | -12 | 0.520 | 0.511 | 104.02 | -10 | 0.518 | 0.509 | 104.36 | -14 | 0.478 | 0.469 | 103.62 | -13 | 0.565 | 0.555 | 6 | |
| みずほFG劣 9 | 2026/06/19 | 0.56 | 99.59 | -14 | 0.604 | 0.605 | 99.54 | -14 | 0.609 | 0.610 | 100.05 | -14 | 0.554 | 0.554 | 99.12 | -14 | 0.654 | 0.657 | 5 | |
| みずほFG劣 5 | 2029/12/18 | 1.24 | 106.27 | -22 | 0.737 | 0.716 | 106.03 | -23 | 0.755 | 0.735 | 107.30 | -22 | 0.657 | 0.636 | 106.00 | -21 | 0.758 | 0.737 | 6 | |
| みずほFG劣 8 | 2030/06/18 | 1.403 | 108.15 | -23 | 0.770 | 0.743 | 108.12 | -22 | 0.772 | 0.745 | 108.52 | -22 | 0.743 | 0.715 | 107.85 | -22 | 0.792 | 0.765 | 6 | |
| 三菱東京UFJ銀150 | 2017/01/23 | 0.185 | 100.04 | 0 | -0.014 | -0.045 | 100.04 | 0 | -0.014 | -0.020 | 100.07 | 0 | -0.164 | -0.201 | 100.03 | 0 | 0.034 | 0.010 | 6 | |
| 三菱東京UFJ銀132 | 2017/01/24 | 0.46 | 100.10 | 0 | -0.033 | -0.037 | 100.09 | 0 | 0.016 | -0.008 | 100.13 | 0 | -0.180 | -0.195 | 100.09 | 0 | 0.016 | 0.010 | 6 | |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87 | 100.83 | -1 | -0.023 | -0.038 | 100.82 | -1 | 0.000 | -0.023 | 100.89 | -1 | -0.158 | -0.174 | 100.81 | -1 | 0.021 | 0.010 | 7 | |
| 三菱東京UFJ銀134 | 2017/04/20 | 0.41 | 100.19 | 0 | -0.023 | -0.037 | 100.18 | -1 | 0.000 | -0.018 | 100.25 | 0 | -0.159 | -0.171 | 100.17 | 0 | 0.022 | 0.010 | 6 | |
| 三菱東京UFJ銀153 | 2017/04/21 | 0.175 | 100.09 | 0 | -0.029 | -0.037 | 100.08 | 0 | -0.006 | -0.018 | 100.15 | 0 | -0.164 | -0.168 | 100.07 | 0 | 0.016 | 0.010 | 6 | |
| 三菱東京UFJ銀137 | 2017/07/20 | 0.275 | 100.21 | -1 | -0.030 | -0.039 | 100.20 | -1 | -0.015 | -0.023 | 100.29 | 0 | -0.146 | -0.154 | 100.18 | 0 | 0.013 | 0.010 | 6 | |
| 三菱東京UFJ銀157 | 2017/07/24 | 0.146 | 100.12 | -1 | -0.025 | -0.038 | 100.11 | -1 | -0.011 | -0.023 | 100.20 | -1 | -0.140 | -0.152 | 100.09 | 0 | 0.017 | 0.010 | 6 | |
| 三菱東京UFJ劣 12 | 2017/07/28 | 2.16 | 101.52 | -1 | 0.017 | 0.015 | 101.51 | -1 | 0.031 | 0.022 | 101.56 | -1 | -0.037 | -0.043 | 101.50 | 0 | 0.045 | 0.040 | 6 | |
| 三菱東京UFJ銀 93 | 2017/10/17 | 1.985 | 101.87 | -1 | -0.022 | -0.029 | 101.85 | -2 | -0.001 | -0.011 | 101.96 | -1 | -0.117 | -0.119 | 101.83 | -1 | 0.020 | 0.010 | 7 | |
| 三菱東京UFJ銀140 | 2018/01/23 | 0.24 | 100.31 | -1 | -0.018 | -0.019 | 100.30 | -1 | -0.009 | -0.012 | 100.38 | -1 | -0.076 | -0.080 | 100.27 | 0 | 0.014 | 0.010 | 6 | |
| 三菱東京UFJ銀143 | 2018/04/23 | 0.34 | 100.49 | -2 | 0.001 | -0.005 | 100.49 | -1 | 0.001 | 0.000 | 100.56 | -1 | -0.046 | -0.047 | 100.47 | 0 | 0.015 | 0.014 | 6 | |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885 | 103.14 | -2 | 0.003 | -0.001 | 103.13 | -3 | 0.008 | 0.005 | 103.21 | -2 | -0.038 | -0.039 | 103.11 | -2 | 0.020 | 0.015 | 7 | |
| 三菱東京UFJ銀146 | 2018/07/24 | 0.355 | 100.60 | -1 | 0.001 | -0.001 | 100.59 | -1 | 0.007 | 0.003 | 100.66 | -3 | -0.033 | -0.039 | 100.57 | -1 | 0.019 | 0.015 | 6 | |
| 三菱東京UFJ銀149 | 2018/10/31 | 0.265 | 100.51 | -1 | 0.006 | 0.005 | 100.50 | -1 | 0.011 | 0.009 | 100.57 | -3 | -0.024 | -0.026 | 100.46 | -4 | 0.031 | 0.028 | 6 | |
| 三菱東京UFJ銀151 | 2019/01/23 | 0.275 | 100.58 | -2 | 0.011 | 0.011 | 100.58 | -1 | 0.011 | 0.010 | 100.62 | -3 | -0.006 | -0.009 | 100.52 | -5 | 0.038 | 0.034 | 6 | |
| 三菱東京UFJ銀154 | 2019/04/22 | 0.255 | 100.59 | -2 | 0.013 | 0.013 | 100.59 | -2 | 0.013 | 0.012 | 100.62 | -4 | 0.001 | -0.002 | 100.52 | -4 | 0.042 | 0.040 | 6 | |
| 三菱東京UFJ銀107 | 2019/07/17 | 1.575 | 104.16 | -3 | 0.021 | 0.019 | 104.17 | -1 | 0.018 | 0.015 | 104.22 | -3 | 0.000 | 0.000 | 104.08 | -6 | 0.051 | 0.047 | 7 | |
| 三菱東京UFJ銀158 | 2019/07/24 | 0.224 | 100.56 | -2 | 0.016 | 0.015 | 100.57 | -1 | 0.012 | 0.012 | 100.60 | -3 | 0.001 | 0.001 | 100.47 | -5 | 0.049 | 0.048 | 6 | |
| 三菱東京UFJ銀110 | 2019/10/16 | 1.485 | 104.27 | -3 | 0.026 | 0.024 | 104.28 | -2 | 0.023 | 0.020 | 104.31 | -4 | 0.013 | 0.012 | 104.19 | -5 | 0.053 | 0.050 | 7 | |

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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(%) | | |
| 三菱東京UFJ劣 7 | 2019/12/20 | 2.11 | 106.16 | -4 | 0.122 | 0.119 | 106.18 | -2 | 0.116 | 0.112 | 106.26 | -5 | 0.091 | 0.089 | 105.96 | -4 | 0.185 | 0.180 | 6 | |
| 三菱東京UFJ銀 9 | 2020/02/27 | 2.69 | 108.74 | -3 | 0.036 | 0.035 | 108.74 | -4 | 0.036 | 0.035 | 108.79 | -5 | 0.021 | 0.020 | 108.69 | -1 | 0.050 | 0.049 | 6 | |
| 三菱東京UFJ劣 9 | 2020/07/22 | 2.01 | 106.79 | -5 | 0.165 | 0.160 | 106.81 | -4 | 0.159 | 0.153 | 106.90 | -6 | 0.136 | 0.130 | 106.61 | -5 | 0.212 | 0.205 | 6 | |
| 三菱東京UFJ銀 20 | 2020/07/27 | 2.57 | 109.36 | -3 | 0.042 | 0.040 | 109.36 | -3 | 0.042 | 0.041 | 109.44 | -2 | 0.022 | 0.020 | 109.31 | -2 | 0.055 | 0.053 | 6 | |
| 三菱東京UFJ銀119 | 2020/10/15 | 1.035 | 103.85 | -3 | 0.053 | 0.051 | 103.87 | -1 | 0.048 | 0.046 | 103.94 | -1 | 0.030 | 0.030 | 103.72 | -3 | 0.085 | 0.083 | 6 | |
| 三菱東京UFJ劣 25 | 2020/11/12 | 1.31 | 104.50 | -4 | 0.181 | 0.177 | 104.51 | -6 | 0.178 | 0.175 | 104.65 | -5 | 0.144 | 0.140 | 104.30 | -4 | 0.230 | 0.225 | 6 | |
| 三菱東京UFJ劣 28 | 2021/01/20 | 1.56 | 105.71 | -5 | 0.191 | 0.186 | 105.70 | -7 | 0.194 | 0.189 | 105.87 | -5 | 0.154 | 0.150 | 105.52 | -4 | 0.235 | 0.230 | 6 | |
| 三菱東京UFJ銀124 | 2021/04/16 | 1.51 | 106.41 | -4 | 0.060 | 0.057 | 106.43 | -2 | 0.055 | 0.053 | 106.54 | 0 | 0.031 | 0.030 | 106.26 | -5 | 0.092 | 0.089 | 6 | |
| 三菱東京UFJ銀155 | 2021/04/22 | 0.42 | 101.60 | -3 | 0.059 | 0.058 | 101.62 | -2 | 0.054 | 0.054 | 101.73 | 0 | 0.030 | 0.030 | 101.45 | -5 | 0.092 | 0.092 | 6 | |
| 三菱東京UFJ劣 32 | 2021/06/09 | 1.62 | 106.41 | -5 | 0.211 | 0.205 | 106.39 | -7 | 0.215 | 0.208 | 106.55 | -3 | 0.181 | 0.176 | 106.22 | -5 | 0.251 | 0.245 | 6 | |
| 三菱東京UFJ銀127 | 2021/07/14 | 1.275 | 105.64 | -4 | 0.065 | 0.063 | 105.64 | -4 | 0.065 | 0.062 | 105.80 | -1 | 0.032 | 0.030 | 105.48 | -6 | 0.098 | 0.095 | 6 | |
| 三菱東京UFJ銀159 | 2021/07/23 | 0.356 | 101.37 | -3 | 0.063 | 0.063 | 101.37 | -5 | 0.063 | 0.063 | 101.52 | 0 | 0.032 | 0.030 | 101.21 | -4 | 0.097 | 0.097 | 6 | |
| 三菱東京UFJ銀130 | 2021/10/20 | 1.12 | 105.16 | -4 | 0.073 | 0.070 | 105.19 | -3 | 0.067 | 0.065 | 105.27 | 0 | 0.051 | 0.050 | 105.01 | -6 | 0.102 | 0.100 | 6 | |
| 三菱東京UFJ劣 35 | 2022/01/26 | 1.52 | 106.36 | -8 | 0.288 | 0.280 | 106.39 | -4 | 0.283 | 0.275 | 106.64 | -9 | 0.236 | 0.229 | 105.98 | -17 | 0.359 | 0.350 | 6 | |
| 三菱東京UFJ銀135 | 2022/04/20 | 1.07 | 105.36 | -5 | 0.082 | 0.079 | 105.37 | -3 | 0.080 | 0.077 | 105.53 | 0 | 0.051 | 0.050 | 105.17 | -9 | 0.116 | 0.113 | 6 | |
| 三菱東京UFJ劣 37 | 2022/05/31 | 1.39 | 106.25 | -8 | 0.255 | 0.248 | 106.25 | -10 | 0.255 | 0.247 | 106.39 | -6 | 0.230 | 0.224 | 106.06 | -9 | 0.288 | 0.280 | 6 | |
| 三菱東京UFJ銀138 | 2022/07/20 | 0.865 | 104.39 | -5 | 0.090 | 0.088 | 104.39 | -3 | 0.090 | 0.089 | 104.62 | 0 | 0.051 | 0.050 | 104.18 | -10 | 0.127 | 0.124 | 6 | |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22 | 112.55 | -6 | 0.106 | 0.100 | 112.59 | 0 | 0.100 | 0.095 | 112.69 | -10 | 0.084 | 0.080 | 112.39 | -10 | 0.131 | 0.124 | 7 | |
| 三菱東京UFJ銀141 | 2023/01/23 | 0.82 | 104.37 | -9 | 0.112 | 0.109 | 104.34 | -11 | 0.117 | 0.114 | 104.50 | -11 | 0.091 | 0.089 | 104.26 | -12 | 0.129 | 0.126 | 6 | |
| 三菱東京UFJ銀144 | 2023/04/21 | 0.685 | 103.63 | -10 | 0.119 | 0.117 | 103.63 | -8 | 0.119 | 0.117 | 103.81 | -8 | 0.091 | 0.090 | 103.40 | -14 | 0.154 | 0.151 | 6 | |
| 三菱東京UFJ銀147 | 2023/07/24 | 0.89 | 105.08 | -10 | 0.128 | 0.125 | 105.06 | -9 | 0.131 | 0.128 | 105.32 | -5 | 0.093 | 0.090 | 104.81 | -14 | 0.167 | 0.164 | 6 | |
| 三菱東京UFJ銀152 | 2024/01/23 | 0.77 | 104.50 | -11 | 0.141 | 0.138 | 104.49 | -7 | 0.142 | 0.140 | 104.71 | -5 | 0.112 | 0.110 | 104.32 | -15 | 0.166 | 0.162 | 6 | |
| 三菱東京UFJ銀156 | 2024/04/22 | 0.695 | 104.04 | -11 | 0.149 | 0.146 | 104.02 | -8 | 0.151 | 0.148 | 104.31 | -1 | 0.113 | 0.110 | 103.83 | -16 | 0.176 | 0.173 | 6 | |
| 三菱東京UFJ銀160 | 2024/07/24 | 0.631 | 103.66 | -10 | 0.152 | 0.150 | 103.62 | -12 | 0.157 | 0.155 | 103.97 | 0 | 0.112 | 0.110 | 103.47 | -16 | 0.176 | 0.173 | 6 | |
| 三菱東京UFJ劣 26 | 2025/11/12 | 1.95 | 113.55 | -16 | 0.415 | 0.391 | 113.55 | -15 | 0.415 | 0.391 | 114.07 | -15 | 0.360 | 0.339 | 113.22 | -15 | 0.449 | 0.425 | 6 | |
| 三菱東京UFJ劣 29 | 2026/01/20 | 2.16 | 115.63 | -15 | 0.424 | 0.397 | 115.57 | -15 | 0.430 | 0.403 | 116.18 | -16 | 0.368 | 0.344 | 115.34 | -16 | 0.454 | 0.425 | 6 | |
| 三菱東京UFJ劣 33 | 2026/06/09 | 2.21 | 116.54 | -15 | 0.443 | 0.414 | 116.40 | -15 | 0.457 | 0.427 | 117.15 | -16 | 0.384 | 0.357 | 116.20 | -17 | 0.477 | 0.445 | 6 | |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34 | 121.31 | -24 | 0.268 | 0.246 | 121.29 | -19 | 0.270 | 0.247 | 121.65 | -48 | 0.238 | 0.218 | 120.70 | -20 | 0.321 | 0.295 | 6 | |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91 | 128.95 | -24 | 0.582 | 0.520 | 128.73 | -26 | 0.597 | 0.534 | 130.13 | -25 | 0.500 | 0.445 | 127.85 | -23 | 0.659 | 0.591 | 6 | |
| 三菱東京UFJ劣 24 | 2030/09/27 | 2.27 | 121.92 | -13 | 0.619 | 0.566 | 121.68 | -21 | 0.635 | 0.581 | 122.95 | -24 | 0.549 | 0.501 | 120.88 | -23 | 0.689 | 0.633 | 6 | |
| 三菱東京UFJ劣 27 | 2030/11/12 | 2.28 | 122.19 | -22 | 0.622 | 0.569 | 122.00 | -21 | 0.635 | 0.581 | 123.22 | -20 | 0.554 | 0.504 | 121.10 | -24 | 0.695 | 0.638 | 6 | |
| 三菱東京UFJ劣 30 | 2031/01/20 | 2.46 | 124.79 | -24 | 0.631 | 0.571 | 124.60 | -21 | 0.643 | 0.583 | 125.88 | -18 | 0.560 | 0.505 | 123.66 | -26 | 0.705 | 0.641 | 6 | |
| 三井住友FG劣 1 | 2024/09/12 | 0.849 | 102.77 | -14 | 0.488 | 0.481 | 102.77 | -17 | 0.488 | 0.481 | 103.06 | 0 | 0.451 | 0.444 | 102.55 | -15 | 0.516 | 0.510 | 6 | |
| 三井住友FG劣 3 | 2025/05/29 | 0.884 | 103.10 | -13 | 0.512 | 0.505 | 103.11 | -13 | 0.511 | 0.504 | 103.24 | -13 | 0.496 | 0.488 | 102.93 | -13 | 0.532 | 0.525 | 6 | |
| 三井住友FG劣 7 | 2025/10/15 | 0.92 | 103.22 | -14 | 0.549 | 0.541 | 103.40 | -12 | 0.529 | 0.521 | 103.60 | -14 | 0.506 | 0.498 | 102.19 | -14 | 0.666 | 0.660 | 6 | |
| 三井住友FG劣 10 | 2026/06/03 | 0.469 | 99.23 | -14 | 0.551 | 0.553 | 99.27 | -13 | 0.547 | 0.549 | 99.40 | -15 | 0.533 | 0.534 | 98.99 | -13 | 0.577 | 0.580 | 6 | |
| 三井住友FG劣 9 | 2026/06/15 | 0.469 | 98.79 | -14 | 0.598 | 0.602 | 98.99 | -13 | 0.577 | 0.580 | 99.38 | -15 | 0.535 | 0.536 | 97.82 | -13 | 0.704 | 0.711 | 5 | |
| 三井住友FG劣 13 | 2026/09/15 | 0.545 | 99.72 | -14 | 0.574 | 0.575 | 99.62 | -15 | 0.584 | 0.585 | 100.00 | -14 | 0.545 | 0.544 | 99.58 | -14 | 0.588 | 0.590 | 5 | |
| 三井住友FG劣 4 | 2030/05/29 | 1.328 | 107.51 | -22 | 0.744 | 0.719 | 107.51 | -23 | 0.744 | 0.719 | 107.66 | -17 | 0.732 | 0.708 | 107.37 | -20 | 0.754 | 0.730 | 6 | |
| りそな銀行劣 4 | 2019/06/20 | 2.766 | 106.73 | -4 | 0.175 | 0.169 | 106.75 | -3 | 0.168 | 0.163 | 106.81 | -6 | 0.146 | 0.142 | 106.60 | -4 | 0.224 | 0.215 | 6 | |
| りそな銀行劣 6 | 2020/03/04 | 2.084 | 106.15 | -5 | 0.218 | 0.210 | 106.14 | -6 | 0.220 | 0.213 | 106.24 | -4 | 0.191 | 0.186 | 106.00 | -4 | 0.262 | 0.255 | 7 | |
| りそな銀行劣 7 | 2020/09/28 | 1.606 | 105.24 | -4 | 0.247 | 0.242 | 105.28 | -2 | 0.237 | 0.232 | 105.35 | -2 | 0.220 | 0.215 | 104.98 | -5 | 0.313 | 0.305 | 7 | |
| りそな銀行劣 8 | 2021/06/01 | 1.878 | 107.23 | -4 | 0.278 | 0.270 | 107.29 | -4 | 0.266 | 0.257 | 107.36 | -3 | 0.251 | 0.243 | 106.89 | -5 | 0.351 | 0.340 | 6 | |
| りそな銀行劣 11 | 2022/03/15 | 1.78 | 107.85 | -5 | 0.297 | 0.287 | 107.84 | -8 | 0.298 | 0.289 | 108.05 | -6 | 0.260 | 0.252 | 107.55 | -6 | 0.351 | 0.340 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| りそな銀行劣 9 | 2026/12/22 | 2.442 | 118.64 | -18 | 0.544 | 0.504 | 118.48 | -19 | 0.559 | 0.518 | 119.50 | -18 | 0.465 | 0.429 | 117.95 | -17 | 0.609 | 0.565 | 6 | |
| りそな銀行劣 12 | 2027/03/15 | 2.464 | 119.15 | -18 | 0.555 | 0.513 | 119.00 | -19 | 0.569 | 0.526 | 120.05 | -18 | 0.474 | 0.437 | 118.35 | -18 | 0.628 | 0.582 | 6 | |
| 西日本シティ劣 5 | 2017/04/17 | 2.7 | 101.08 | -1 | 0.186 | 0.168 | 101.09 | 0 | 0.163 | 0.164 | 101.12 | 0 | 0.095 | 0.092 | 101.03 | -1 | 0.302 | 0.285 | 6 | |
| 広島銀行 13 | 2017/09/20 | 1.89 | 101.60 | -1 | 0.023 | 0.013 | 101.59 | -1 | 0.035 | 0.024 | 101.66 | -1 | -0.045 | -0.054 | 101.56 | -1 | 0.069 | 0.060 | 6 | |
| 三菱UFJ信託銀 1 | 2017/06/07 | 0.345 | 100.21 | -1 | -0.023 | -0.034 | 100.20 | 0 | -0.005 | -0.011 | 100.29 | 0 | -0.163 | -0.165 | 100.19 | 0 | 0.011 | 0.010 | 6 | |
| 三菱UFJ信託銀 2 | 2017/12/20 | 0.26 | 100.30 | -1 | -0.011 | -0.016 | 100.29 | 0 | -0.002 | -0.002 | 100.39 | -1 | -0.092 | -0.097 | 100.27 | 0 | 0.016 | 0.015 | 7 | |
| 三菱UFJ信託銀 3 | 2018/06/05 | 0.51 | 100.78 | -2 | 0.011 | 0.005 | 100.78 | -1 | 0.011 | 0.011 | 100.86 | -2 | -0.039 | -0.042 | 100.74 | -3 | 0.036 | 0.031 | 7 | |
| 三菱UFJ信託銀 4 | 2018/09/04 | 0.34 | 100.60 | -1 | 0.009 | 0.008 | 100.59 | -1 | 0.014 | 0.014 | 100.68 | -3 | -0.034 | -0.038 | 100.55 | -3 | 0.036 | 0.036 | 7 | |
| 三菱UFJ信託銀 5 | 2018/11/28 | 0.285 | 100.54 | -2 | 0.021 | 0.017 | 100.55 | -1 | 0.016 | 0.015 | 100.62 | -3 | -0.017 | -0.018 | 100.46 | -4 | 0.060 | 0.056 | 7 | |
| 三菱UFJ信託銀 6 | 2019/03/01 | 0.25 | 100.52 | -2 | 0.023 | 0.021 | 100.52 | -2 | 0.023 | 0.022 | 100.59 | -3 | -0.006 | -0.007 | 100.44 | -4 | 0.058 | 0.056 | 7 | |
| 三菱UFJ信託銀 7 | 2019/06/03 | 0.26 | 100.59 | -3 | 0.029 | 0.026 | 100.61 | -1 | 0.021 | 0.021 | 100.66 | -4 | 0.002 | 0.000 | 100.50 | -5 | 0.064 | 0.064 | 7 | |
| 三菱UFJ信託銀 9 | 2019/09/03 | 0.223 | 100.53 | -2 | 0.034 | 0.034 | 100.51 | -4 | 0.041 | 0.039 | 100.60 | -4 | 0.009 | 0.009 | 100.42 | -5 | 0.073 | 0.070 | 7 | |
| 三菱UFJ信託劣 6 | 2020/03/02 | 1.9 | 105.75 | -4 | 0.154 | 0.151 | 105.73 | -4 | 0.160 | 0.156 | 105.91 | -7 | 0.107 | 0.105 | 105.52 | -4 | 0.222 | 0.215 | 7 | |
| 三菱UFJ信託劣 7 | 2020/06/08 | 1.59 | 105.04 | -5 | 0.174 | 0.168 | 105.03 | -4 | 0.176 | 0.173 | 105.20 | -8 | 0.130 | 0.126 | 104.83 | -4 | 0.231 | 0.225 | 7 | |
| 三菱UFJ信託劣 9 | 2021/04/28 | 1.68 | 106.50 | -5 | 0.214 | 0.209 | 106.48 | -5 | 0.219 | 0.213 | 106.66 | 0 | 0.180 | 0.175 | 106.28 | -5 | 0.262 | 0.255 | 7 | |
| 三菱UFJ信託銀 8 | 2021/06/03 | 0.44 | 101.66 | -4 | 0.075 | 0.074 | 101.68 | -3 | 0.070 | 0.070 | 101.86 | 0 | 0.031 | 0.030 | 101.43 | -5 | 0.125 | 0.124 | 6 | |
| 三菱UFJ信託銀10 | 2021/09/03 | 0.351 | 101.32 | -4 | 0.076 | 0.074 | 101.36 | -3 | 0.067 | 0.067 | 101.51 | 0 | 0.036 | 0.035 | 101.06 | -5 | 0.129 | 0.129 | 6 | |
| 三菱UFJ信託劣 11 | 2022/06/27 | 1.36 | 105.79 | -8 | 0.320 | 0.311 | 105.78 | -7 | 0.322 | 0.314 | 106.27 | -9 | 0.237 | 0.230 | 105.28 | -11 | 0.409 | 0.400 | 7 | |
| 三菱UFJ信託劣 8 | 2025/10/28 | 1.92 | 113.00 | -15 | 0.439 | 0.415 | 112.91 | -15 | 0.448 | 0.424 | 113.38 | -15 | 0.398 | 0.376 | 112.66 | -15 | 0.475 | 0.450 | 6 | |
| 住友信託銀劣 7 | 2017/05/10 | 1.95 | 100.93 | -2 | 0.063 | 0.044 | 100.93 | -1 | 0.063 | 0.044 | 100.96 | -1 | 0.003 | 0.001 | 100.91 | -1 | 0.103 | 0.095 | 6 | |
| 住友信託銀劣 11 | 2020/07/23 | 1.559 | 104.95 | -4 | 0.213 | 0.209 | 104.93 | -6 | 0.218 | 0.214 | 105.06 | -4 | 0.184 | 0.180 | 104.81 | -4 | 0.250 | 0.245 | 7 | |
| 住友信託銀劣 12 | 2020/11/11 | 1.373 | 104.55 | -4 | 0.229 | 0.223 | 104.53 | -4 | 0.234 | 0.230 | 104.69 | -5 | 0.195 | 0.190 | 104.40 | -5 | 0.266 | 0.260 | 7 | |
| 住友信託銀劣 15 | 2022/03/22 | 1.62 | 107.10 | -6 | 0.284 | 0.275 | 107.07 | -6 | 0.289 | 0.280 | 107.31 | -9 | 0.246 | 0.238 | 106.93 | -6 | 0.314 | 0.305 | 7 | |
| 住友信託銀劣 6 | 2026/04/27 | 2.78 | 121.41 | -16 | 0.463 | 0.425 | 121.45 | -16 | 0.459 | 0.421 | 122.07 | -17 | 0.399 | 0.365 | 120.94 | -14 | 0.509 | 0.467 | 6 | |
| 住友信託銀劣 13 | 2026/06/15 | 2.341 | 117.47 | -16 | 0.475 | 0.442 | 117.47 | -14 | 0.475 | 0.442 | 118.20 | -16 | 0.404 | 0.375 | 116.95 | -17 | 0.526 | 0.490 | 7 | |
| 住友信託銀劣 14 | 2026/09/28 | 2.159 | 116.06 | -17 | 0.491 | 0.459 | 116.08 | -17 | 0.489 | 0.457 | 116.75 | -17 | 0.425 | 0.397 | 115.50 | -17 | 0.545 | 0.510 | 7 | |
| 住友信託銀劣 8 | 2027/05/10 | 2.49 | 119.98 | -20 | 0.529 | 0.488 | 120.05 | -21 | 0.523 | 0.482 | 120.65 | -19 | 0.470 | 0.432 | 119.05 | -20 | 0.612 | 0.566 | 6 | |
| 三井住友信託銀 1 | 2017/11/01 | 0.286 | 100.28 | 0 | -0.001 | -0.003 | 100.27 | 0 | 0.008 | 0.008 | 100.32 | 0 | -0.042 | -0.044 | 100.26 | 0 | 0.018 | 0.015 | 7 | |
| 三井住友信託銀 2 | 2018/01/25 | 0.239 | 100.27 | -1 | 0.014 | 0.009 | 100.27 | -1 | 0.014 | 0.010 | 100.29 | -2 | -0.001 | -0.009 | 100.26 | 0 | 0.023 | 0.023 | 6 | |
| 三井住友信託銀 3 | 2018/05/02 | 0.325 | 100.44 | -1 | 0.025 | 0.024 | 100.44 | -1 | 0.025 | 0.023 | 100.45 | -2 | 0.019 | 0.015 | 100.43 | 0 | 0.032 | 0.032 | 7 | |
| 三井住友信託銀 4 | 2018/07/27 | 0.341 | 100.53 | -2 | 0.030 | 0.028 | 100.53 | -2 | 0.030 | 0.030 | 100.55 | 0 | 0.018 | 0.015 | 100.52 | -1 | 0.036 | 0.035 | 6 | |
| 三井住友信託銀 5 | 2018/10/30 | 0.275 | 100.46 | -2 | 0.041 | 0.039 | 100.45 | -2 | 0.046 | 0.042 | 100.51 | 0 | 0.015 | 0.015 | 100.43 | -3 | 0.056 | 0.053 | 7 | |
| 三井住友信託銀 6 | 2019/01/23 | 0.284 | 100.51 | -2 | 0.052 | 0.048 | 100.50 | -2 | 0.056 | 0.056 | 100.59 | 0 | 0.015 | 0.015 | 100.49 | 0 | 0.061 | 0.060 | 7 | |
| 三井住友信託銀 7 | 2019/04/26 | 0.269 | 100.52 | -2 | 0.056 | 0.055 | 100.50 | -4 | 0.065 | 0.064 | 100.62 | 0 | 0.016 | 0.015 | 100.48 | 0 | 0.073 | 0.073 | 7 | |
| 三井住友信託銀 8 | 2019/07/22 | 0.234 | 100.47 | -2 | 0.059 | 0.059 | 100.44 | -3 | 0.070 | 0.068 | 100.60 | 0 | 0.011 | 0.010 | 100.41 | 0 | 0.081 | 0.081 | 7 | |
| 三井住友信託銀 9 | 2019/10/28 | 0.213 | 100.43 | -2 | 0.067 | 0.067 | 100.40 | -3 | 0.077 | 0.077 | 100.57 | 0 | 0.020 | 0.020 | 100.36 | 0 | 0.091 | 0.091 | 7 | |
| 三井住友信託銀 11 | 2020/04/30 | 0.191 | 100.38 | -3 | 0.081 | 0.081 | 100.35 | -2 | 0.089 | 0.089 | 100.59 | 0 | 0.020 | 0.020 | 100.23 | -8 | 0.124 | 0.122 | 7 | |
| 三井住友信託銀 12 | 2020/07/29 | 0.242 | 100.55 | -3 | 0.093 | 0.092 | 100.54 | -2 | 0.096 | 0.095 | 100.80 | 0 | 0.026 | 0.025 | 100.37 | -7 | 0.142 | 0.140 | 8 | |
| 三井住友信託劣 1 | 2022/09/20 | 1.389 | 106.28 | -8 | 0.306 | 0.297 | 106.25 | -8 | 0.311 | 0.303 | 106.64 | -9 | 0.246 | 0.239 | 106.08 | -9 | 0.339 | 0.330 | 7 | |
| 三井住友信託銀 10 | 2024/10/28 | 0.585 | 102.70 | -10 | 0.242 | 0.239 | 102.67 | -16 | 0.246 | 0.242 | 103.38 | 0 | 0.157 | 0.155 | 101.86 | -17 | 0.347 | 0.344 | 7 | |
| 中央三井信銀劣 11 | 2021/01/28 | 1.64 | 105.92 | -6 | 0.227 | 0.220 | 105.95 | 0 | 0.220 | 0.215 | 106.36 | -7 | 0.126 | 0.121 | 105.40 | -6 | 0.347 | 0.340 | 7 | |
| みずほ信託銀劣 2 | 2020/12/21 | 2.24 | 108.02 | -6 | 0.276 | 0.266 | 108.07 | -6 | 0.264 | 0.255 | 108.19 | -5 | 0.236 | 0.228 | 107.67 | -5 | 0.358 | 0.345 | 6 | |
| セブン銀行 6 | 2017/06/20 | 0.398 | 100.24 | 0 | 0.001 | -0.005 | 100.23 | -1 | 0.018 | 0.002 | 100.29 | 0 | -0.080 | -0.083 | 100.22 | 0 | 0.034 | 0.030 | 6 | |
| セブン銀行 8 | 2018/03/20 | 0.243 | 100.30 | -1 | 0.021 | 0.020 | 100.30 | -1 | 0.021 | 0.015 | 100.31 | -4 | 0.013 | 0.008 | 100.27 | 0 | 0.043 | 0.043 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| セブン銀行 7 | 2019/06/20 | 0.613 | 101.47 | -3 | 0.048 | 0.045 | 101.47 | -4 | 0.048 | 0.048 | 101.57 | 0 | 0.010 | 0.010 | 101.40 | -4 | 0.075 | 0.071 | 6 | |
| セブン銀行 9 | 2020/03/19 | 0.46 | 101.31 | -2 | 0.068 | 0.068 | 101.31 | -4 | 0.068 | 0.068 | 101.47 | 0 | 0.021 | 0.020 | 101.15 | -7 | 0.116 | 0.113 | 6 | |
| セブン銀行 10 | 2023/03/20 | 0.803 | 104.05 | -8 | 0.162 | 0.159 | 104.02 | -7 | 0.166 | 0.163 | 104.47 | 0 | 0.097 | 0.095 | 103.82 | -14 | 0.197 | 0.193 | 6 | |
| セブン銀行 11 | 2024/12/20 | 0.536 | 102.58 | -9 | 0.214 | 0.212 | 102.57 | -12 | 0.216 | 0.213 | 103.05 | 0 | 0.157 | 0.155 | 102.12 | -16 | 0.271 | 0.268 | 6 | |
| 三井住友銀行 56 | 2017/01/20 | 0.47 | 100.09 | 0 | 0.000 | -0.036 | 100.09 | 0 | 0.000 | -0.013 | 100.12 | 0 | -0.155 | -0.175 | 100.08 | 0 | 0.052 | 0.010 | 6 | |
| 三井住友銀行 10 | 2017/02/16 | 2.11 | 100.54 | -1 | 0.077 | 0.064 | 100.54 | -1 | 0.077 | 0.057 | 100.55 | -1 | 0.040 | 0.026 | 100.52 | -1 | 0.152 | 0.120 | 6 | |
| 三井住友銀行 57 | 2017/10/20 | 0.28 | 100.28 | -1 | -0.017 | -0.025 | 100.27 | -1 | -0.007 | -0.015 | 100.35 | -1 | -0.092 | -0.098 | 100.25 | 0 | 0.013 | 0.010 | 6 | |
| 三井住友銀行 11 | 2017/12/20 | 2.17 | 102.35 | -2 | 0.046 | 0.038 | 102.35 | -2 | 0.046 | 0.037 | 102.40 | -1 | 0.001 | -0.002 | 102.32 | -1 | 0.072 | 0.070 | 6 | |
| 三井住友銀行 58 | 2018/04/20 | 0.33 | 100.46 | -1 | 0.010 | 0.008 | 100.46 | -1 | 0.010 | 0.008 | 100.48 | -2 | -0.003 | -0.006 | 100.44 | 0 | 0.024 | 0.023 | 6 | |
| 三井住友銀行 17 | 2019/02/12 | 2.8 | 106.04 | -3 | 0.116 | 0.114 | 106.04 | -3 | 0.116 | 0.112 | 106.12 | -3 | 0.082 | 0.080 | 105.94 | -3 | 0.159 | 0.155 | 6 | |
| 三井住友銀行 59 | 2019/04/19 | 0.254 | 100.52 | -3 | 0.040 | 0.037 | 100.52 | -2 | 0.040 | 0.040 | 100.59 | 0 | 0.011 | 0.010 | 100.45 | -4 | 0.069 | 0.066 | 6 | |
| 三井住友銀行 20 | 2019/07/24 | 2.21 | 105.61 | -4 | 0.126 | 0.124 | 105.61 | -5 | 0.126 | 0.123 | 105.70 | -4 | 0.094 | 0.090 | 105.48 | -3 | 0.173 | 0.170 | 6 | |
| 三井住友銀行 22 | 2020/09/28 | 1.43 | 104.83 | -4 | 0.180 | 0.176 | 104.81 | -7 | 0.185 | 0.179 | 104.94 | -4 | 0.152 | 0.149 | 104.67 | -4 | 0.220 | 0.215 | 6 | |
| 三井住友銀行 23 | 2020/12/17 | 1.61 | 105.79 | -5 | 0.191 | 0.185 | 105.78 | -6 | 0.193 | 0.188 | 105.92 | -3 | 0.160 | 0.156 | 105.62 | -5 | 0.231 | 0.225 | 6 | |
| 三井住友銀行 24 | 2021/06/01 | 1.6 | 106.28 | -5 | 0.213 | 0.207 | 106.27 | -7 | 0.215 | 0.209 | 106.43 | -1 | 0.181 | 0.176 | 106.10 | -5 | 0.251 | 0.245 | 6 | |
| 三井住友銀行 25 | 2026/06/01 | 2.21 | 116.51 | -16 | 0.443 | 0.413 | 116.40 | -17 | 0.453 | 0.423 | 117.02 | -16 | 0.393 | 0.366 | 116.11 | -16 | 0.482 | 0.451 | 6 | |
| 三井住友銀行 28 | 2026/12/18 | 2.17 | 116.64 | -17 | 0.480 | 0.448 | 116.50 | -19 | 0.493 | 0.460 | 117.34 | -18 | 0.415 | 0.386 | 116.11 | -17 | 0.529 | 0.495 | 6 | |
| 芙蓉総合リース 6 | 2018/10/30 | 0.385 | 100.60 | -2 | 0.079 | 0.078 | 100.59 | -2 | 0.084 | 0.081 | 100.68 | -3 | 0.039 | 0.038 | 100.50 | -4 | 0.130 | 0.127 | 6 | |
| 芙蓉総合リース 7 | 2019/03/14 | 0.349 | 100.57 | -3 | 0.104 | 0.101 | 100.57 | -3 | 0.104 | 0.101 | 100.66 | -4 | 0.066 | 0.063 | 100.45 | -4 | 0.156 | 0.153 | 6 | |
| 芙蓉総合リース 8 | 2019/07/30 | 0.318 | 100.56 | -3 | 0.111 | 0.110 | 100.57 | -4 | 0.107 | 0.104 | 100.65 | -5 | 0.078 | 0.075 | 100.39 | -5 | 0.173 | 0.172 | 6 | |
| 芙蓉総合リース 9 | 2019/10/30 | 0.298 | 100.50 | -4 | 0.129 | 0.126 | 100.50 | -5 | 0.129 | 0.127 | 100.63 | -5 | 0.085 | 0.083 | 100.34 | -4 | 0.183 | 0.180 | 6 | |
| 芙蓉総合リース 12 | 2020/09/18 | 0.12 | 99.83 | -4 | 0.164 | 0.162 | 99.84 | -4 | 0.161 | 0.160 | 100.00 | -1 | 0.120 | 0.120 | 99.58 | -2 | 0.229 | 0.228 | 5 | |
| 芙蓉総合リース 11 | 2021/05/07 | 0.21 | 99.93 | -5 | 0.225 | 0.224 | 99.94 | -6 | 0.223 | 0.223 | 100.26 | 0 | 0.151 | 0.150 | 99.64 | -4 | 0.290 | 0.290 | 6 | |
| 興銀リース 3 | 2016/12/02 | 0.267 | 100.01 | 0 | 0.093 | 0.071 | 100.01 | 0 | 0.093 | 0.031 | 100.01 | 0 | 0.093 | 0.016 | 100.00 | 0 | 0.267 | 0.240 | 6 | |
| 興銀リース 6 | 2018/06/05 | 0.151 | 100.12 | -2 | 0.074 | 0.069 | 100.12 | -1 | 0.074 | 0.074 | 100.17 | -1 | 0.042 | 0.040 | 100.05 | -5 | 0.118 | 0.113 | 6 | |
| 興銀リース 7 | 2018/12/04 | 0.175 | 100.16 | -3 | 0.097 | 0.093 | 100.15 | -3 | 0.102 | 0.099 | 100.27 | 0 | 0.044 | 0.040 | 100.05 | -4 | 0.150 | 0.149 | 6 | |
| 興銀リース 4 | 2019/05/23 | 0.36 | 100.61 | -3 | 0.118 | 0.116 | 100.60 | -4 | 0.122 | 0.119 | 100.78 | 0 | 0.051 | 0.050 | 100.46 | -5 | 0.177 | 0.174 | 6 | |
| 興銀リース 5 | 2019/12/05 | 0.272 | 100.39 | -3 | 0.144 | 0.143 | 100.37 | -4 | 0.150 | 0.150 | 100.58 | 0 | 0.082 | 0.080 | 100.24 | -3 | 0.193 | 0.192 | 6 | |
| 興銀リース 8 | 2021/09/27 | 0.21 | 99.79 | -7 | 0.253 | 0.252 | 99.79 | -8 | 0.253 | 0.253 | 100.00 | 0 | 0.210 | 0.210 | 99.62 | -5 | 0.288 | 0.289 | 7 | |
| 興銀リース 9 | 2023/09/27 | 0.38 | 99.74 | -14 | 0.418 | 0.418 | 99.65 | -14 | 0.431 | 0.432 | 100.47 | -14 | 0.310 | 0.310 | 99.51 | -14 | 0.452 | 0.453 | 7 | |
| NTTファイナンス 41 | 2016/12/20 | 0.47 | 100.04 | 0 | 0.095 | 0.030 | 100.05 | 0 | 0.002 | 0.002 | 100.05 | 0 | 0.002 | -0.056 | 100.02 | 0 | 0.282 | 0.240 | 6 | |
| NTTファイナンス 44 | 2016/12/20 | 0.15 | 100.01 | 0 | 0.056 | 0.030 | 100.01 | 0 | 0.056 | 0.005 | 100.02 | 0 | -0.037 | -0.053 | 99.99 | 0 | 0.243 | 0.235 | 6 | |
| NTTファイナンス 45 | 2017/06/20 | 0.15 | 100.09 | -1 | 0.001 | -0.007 | 100.08 | -1 | 0.017 | 0.007 | 100.12 | -1 | -0.048 | -0.062 | 100.07 | 0 | 0.034 | 0.020 | 6 | |
| NTTファイナンス 42 | 2018/06/20 | 0.5 | 100.76 | -2 | 0.026 | 0.021 | 100.76 | -1 | 0.026 | 0.025 | 100.81 | -2 | -0.004 | -0.010 | 100.72 | -3 | 0.051 | 0.047 | 6 | |
| NTTファイナンス 43 | 2018/12/20 | 0.28 | 100.49 | -2 | 0.047 | 0.046 | 100.51 | -1 | 0.037 | 0.037 | 100.52 | -1 | 0.033 | 0.030 | 100.42 | -4 | 0.080 | 0.076 | 6 | |
| NTTファイナンス 46 | 2019/06/20 | 0.25 | 100.49 | -3 | 0.061 | 0.059 | 100.48 | -4 | 0.065 | 0.062 | 100.57 | 0 | 0.031 | 0.030 | 100.43 | -4 | 0.084 | 0.081 | 6 | |
| NTTファイナンス 47 | 2019/12/20 | 0.2 | 100.36 | -3 | 0.083 | 0.081 | 100.34 | -4 | 0.090 | 0.088 | 100.52 | 0 | 0.032 | 0.030 | 100.23 | -3 | 0.125 | 0.125 | 6 | |
| 日産フィナンシャル 25 | 2016/12/20 | 0.212 | 100.01 | 0 | 0.118 | 0.036 | 100.02 | 0 | 0.024 | 0.010 | 100.03 | 0 | -0.068 | -0.088 | 99.99 | 0 | 0.305 | 0.245 | 6 | |
| 日産フィナンシャル 27 | 2017/06/20 | 0.146 | 100.08 | -1 | 0.013 | -0.002 | 100.08 | 0 | 0.013 | 0.010 | 100.14 | 0 | -0.085 | -0.092 | 100.07 | 0 | 0.030 | 0.030 | 6 | |
| 日産フィナンシャル 29 | 2017/12/20 | 0.11 | 100.12 | 0 | 0.001 | 0.000 | 100.09 | -1 | 0.028 | 0.025 | 100.20 | -1 | -0.070 | -0.078 | 100.08 | 0 | 0.037 | 0.030 | 6 | |
| 日産フィナンシャル 32 | 2018/03/20 | 0.12 | 100.12 | -1 | 0.031 | 0.030 | 100.11 | -1 | 0.038 | 0.037 | 100.20 | -2 | -0.027 | -0.032 | 100.07 | -3 | 0.068 | 0.063 | 6 | |
| 日産フィナンシャル 24 | 2018/06/20 | 0.452 | 100.65 | -2 | 0.046 | 0.043 | 100.65 | -1 | 0.046 | 0.045 | 100.75 | -2 | -0.015 | -0.020 | 100.59 | -3 | 0.084 | 0.083 | 6 | |
| 日産フィナンシャル 34 | 2018/06/20 | 0.165 | 100.19 | -2 | 0.046 | 0.043 | 100.19 | -1 | 0.046 | 0.045 | 100.29 | -2 | -0.015 | -0.020 | 100.13 | -3 | 0.083 | 0.083 | 6 | |
| 日産フィナンシャル 26 | 2018/12/20 | 0.314 | 100.52 | -2 | 0.066 | 0.063 | 100.53 | -2 | 0.062 | 0.059 | 100.64 | -3 | 0.010 | 0.006 | 100.41 | -4 | 0.119 | 0.118 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 日産フィナンシャル 36 | 2018/12/20 | 0.155 | 100.18 | -3 | 0.069 | 0.067 | 100.16 | -3 | 0.078 | 0.076 | 100.31 | -3 | 0.007 | 0.006 | 100.07 | -4 | 0.121 | 0.119 | 5 | |
| 日産フィナンシャル 28 | 2019/06/20 | 0.253 | 100.45 | -3 | 0.080 | 0.077 | 100.47 | -2 | 0.072 | 0.072 | 100.60 | -4 | 0.022 | 0.021 | 100.29 | -5 | 0.141 | 0.140 | 6 | |
| 日産フィナンシャル 38 | 2019/06/20 | 0.001 | 99.72 | -3 | 0.108 | 0.108 | 99.66 | -4 | 0.131 | 0.130 | 99.89 | 0 | 0.043 | 0.040 | 99.63 | -6 | 0.143 | 0.140 | 5 | |
| 日産フィナンシャル 30 | 2019/12/20 | 0.212 | 100.33 | -2 | 0.105 | 0.104 | 100.33 | -2 | 0.105 | 0.103 | 100.52 | -5 | 0.044 | 0.042 | 100.17 | -3 | 0.157 | 0.155 | 6 | |
| 日産フィナンシャル 33 | 2020/03/19 | 0.222 | 100.33 | -4 | 0.123 | 0.122 | 100.32 | -3 | 0.126 | 0.124 | 100.50 | -6 | 0.072 | 0.072 | 100.18 | -6 | 0.168 | 0.166 | 6 | |
| 日産フィナンシャル 40 | 2020/03/19 | 0.001 | 99.69 | -4 | 0.093 | 0.093 | 99.73 | -1 | 0.081 | 0.080 | 99.81 | -5 | 0.057 | 0.057 | 99.45 | -4 | 0.165 | 0.166 | 5 | |
| 日産フィナンシャル 35 | 2020/06/19 | 0.302 | 100.58 | -4 | 0.140 | 0.138 | 100.62 | -2 | 0.129 | 0.129 | 100.74 | -7 | 0.096 | 0.095 | 100.36 | -4 | 0.201 | 0.200 | 6 | |
| 日産フィナンシャル 37 | 2020/12/18 | 0.261 | 100.34 | -4 | 0.177 | 0.177 | 100.32 | -7 | 0.182 | 0.180 | 100.57 | 0 | 0.121 | 0.120 | 100.10 | -4 | 0.236 | 0.235 | 5 | |
| 日産フィナンシャル 39 | 2021/06/18 | 0.06 | 99.35 | -4 | 0.202 | 0.202 | 99.28 | -8 | 0.217 | 0.216 | 99.72 | 0 | 0.121 | 0.120 | 99.11 | -4 | 0.254 | 0.255 | 5 | |
| 日産フィナンシャル 41 | 2021/09/17 | 0.03 | 99.46 | -4 | 0.141 | 0.142 | 99.56 | 0 | 0.121 | 0.120 | 99.70 | -8 | 0.092 | 0.091 | 99.04 | -5 | 0.229 | 0.229 | 5 | |
| 日産フィナンシャル 31 | 2021/12/20 | 0.335 | 100.54 | -7 | 0.228 | 0.227 | 100.47 | -9 | 0.242 | 0.240 | 100.73 | -10 | 0.191 | 0.190 | 100.40 | -7 | 0.256 | 0.255 | 6 | |
| 東京センチュリーズ 7 | 2017/04/18 | 0.206 | 100.09 | 0 | -0.001 | -0.013 | 100.08 | 0 | 0.021 | 0.019 | 100.14 | 0 | -0.117 | -0.127 | 100.07 | 0 | 0.044 | 0.030 | 5 | |
| 東京センチュリーズ 9 | 2017/11/21 | 0.151 | 100.16 | -1 | -0.004 | -0.012 | 100.13 | -2 | 0.024 | 0.017 | 100.29 | 0 | -0.130 | -0.131 | 100.11 | 0 | 0.043 | 0.040 | 5 | |
| 東京センチュリーズ 6 | 2018/04/19 | 0.439 | 100.58 | -2 | 0.034 | 0.028 | 100.58 | 0 | 0.034 | 0.030 | 100.68 | -1 | -0.034 | -0.036 | 100.52 | -4 | 0.076 | 0.072 | 6 | |
| 東京センチュリーズ 11 | 2018/04/20 | 0.14 | 100.15 | -2 | 0.035 | 0.032 | 100.14 | 0 | 0.042 | 0.040 | 100.25 | -1 | -0.033 | -0.035 | 100.09 | -4 | 0.077 | 0.072 | 5 | |
| 東京センチュリーズ 13 | 2018/09/18 | 0.165 | 100.20 | -2 | 0.056 | 0.054 | 100.21 | 0 | 0.051 | 0.050 | 100.27 | -3 | 0.019 | 0.015 | 100.13 | -2 | 0.094 | 0.094 | 5 | |
| 東京センチュリーズ 15 | 2019/04/12 | 0.11 | 100.06 | -2 | 0.085 | 0.085 | 100.07 | -2 | 0.080 | 0.080 | 100.14 | 0 | 0.052 | 0.050 | 99.93 | -4 | 0.139 | 0.137 | 5 | |
| 東京センチュリーズ 8 | 2019/04/18 | 0.329 | 100.58 | -3 | 0.090 | 0.090 | 100.60 | -2 | 0.082 | 0.080 | 100.63 | -4 | 0.069 | 0.066 | 100.46 | -4 | 0.139 | 0.138 | 5 | |
| 東京センチュリーズ 10 | 2019/11/21 | 0.298 | 100.53 | -3 | 0.122 | 0.122 | 100.49 | -5 | 0.135 | 0.134 | 100.64 | -4 | 0.086 | 0.085 | 100.41 | -3 | 0.162 | 0.161 | 5 | |
| 東京センチュリーズ 12 | 2020/04/22 | 0.307 | 100.54 | -5 | 0.149 | 0.147 | 100.52 | -4 | 0.155 | 0.155 | 100.67 | 0 | 0.112 | 0.110 | 100.42 | -4 | 0.184 | 0.183 | 5 | |
| 東京センチュリーズ 14 | 2020/09/18 | 0.336 | 100.59 | -4 | 0.182 | 0.180 | 100.59 | -6 | 0.182 | 0.181 | 100.71 | 0 | 0.151 | 0.150 | 100.49 | -2 | 0.208 | 0.207 | 5 | |
| 東京センチュリーズ 16 | 2021/04/14 | 0.2 | 99.87 | -5 | 0.229 | 0.228 | 99.83 | -7 | 0.238 | 0.237 | 100.13 | 0 | 0.170 | 0.170 | 99.73 | -5 | 0.261 | 0.260 | 5 | |
| ホンダファイナンス 17 | 2016/12/20 | 0.465 | 100.04 | 0 | 0.090 | 0.088 | 100.04 | -1 | 0.090 | 0.092 | 100.04 | -1 | 0.090 | 0.091 | 100.03 | 0 | 0.184 | 0.180 | 6 | |
| ホンダファイナンス 19 | 2017/06/20 | 0.372 | 100.22 | -1 | 0.008 | 0.000 | 100.22 | -1 | 0.008 | 0.002 | 100.24 | -1 | -0.024 | -0.035 | 100.21 | 0 | 0.025 | 0.020 | 6 | |
| ホンダファイナンス 21 | 2017/12/20 | 0.35 | 100.38 | 0 | 0.006 | 0.006 | 100.37 | -1 | 0.015 | 0.014 | 100.43 | -1 | -0.038 | -0.045 | 100.35 | 0 | 0.033 | 0.033 | 6 | |
| ホンダファイナンス 23 | 2018/03/20 | 0.273 | 100.33 | -1 | 0.029 | 0.026 | 100.31 | -2 | 0.043 | 0.038 | 100.41 | -1 | -0.029 | -0.030 | 100.30 | -2 | 0.051 | 0.046 | 6 | |
| ホンダファイナンス 25 | 2018/06/20 | 0.554 | 100.83 | -2 | 0.036 | 0.034 | 100.82 | -2 | 0.043 | 0.038 | 100.90 | -2 | -0.006 | -0.010 | 100.79 | -2 | 0.061 | 0.059 | 6 | |
| ホンダファイナンス 26 | 2018/09/20 | 0.315 | 100.51 | -2 | 0.040 | 0.039 | 100.50 | -1 | 0.045 | 0.043 | 100.56 | -3 | 0.013 | 0.010 | 100.47 | -2 | 0.061 | 0.061 | 6 | |
| ホンダファイナンス 28 | 2019/03/20 | 0.254 | 100.45 | -2 | 0.062 | 0.060 | 100.46 | -2 | 0.058 | 0.058 | 100.55 | 0 | 0.020 | 0.020 | 100.37 | -3 | 0.096 | 0.093 | 6 | |
| ホンダファイナンス 20 | 2019/06/20 | 0.592 | 101.35 | -3 | 0.073 | 0.070 | 101.33 | -5 | 0.080 | 0.080 | 101.48 | -1 | 0.023 | 0.020 | 101.27 | -4 | 0.103 | 0.101 | 6 | |
| ホンダファイナンス 30 | 2019/06/20 | 0.26 | 100.50 | -2 | 0.067 | 0.067 | 100.49 | -3 | 0.071 | 0.070 | 100.62 | 0 | 0.021 | 0.020 | 100.41 | -4 | 0.102 | 0.101 | 6 | |
| ホンダファイナンス 32 | 2019/09/20 | 0.249 | 100.49 | -2 | 0.077 | 0.077 | 100.48 | -3 | 0.080 | 0.080 | 100.62 | 0 | 0.031 | 0.030 | 100.39 | -4 | 0.112 | 0.111 | 6 | |
| ホンダファイナンス 22 | 2019/12/20 | 0.561 | 101.45 | -3 | 0.093 | 0.090 | 101.44 | -5 | 0.096 | 0.093 | 101.64 | 0 | 0.032 | 0.030 | 101.30 | -3 | 0.141 | 0.140 | 6 | |
| ホンダファイナンス 35 | 2019/12/20 | 0.001 | 99.75 | -3 | 0.081 | 0.079 | 99.73 | -5 | 0.088 | 0.086 | 99.90 | 0 | 0.033 | 0.030 | 99.64 | -5 | 0.117 | 0.115 | 5 | |
| ホンダファイナンス 24 | 2020/03/19 | 0.546 | 101.48 | -4 | 0.103 | 0.101 | 101.47 | -6 | 0.106 | 0.104 | 101.72 | 0 | 0.032 | 0.030 | 101.28 | -4 | 0.162 | 0.160 | 6 | |
| ホンダファイナンス 37 | 2020/03/19 | 0.001 | 99.79 | -4 | 0.063 | 0.063 | 99.67 | -7 | 0.099 | 0.098 | 100.03 | -4 | -0.007 | -0.010 | 99.64 | -5 | 0.108 | 0.107 | 5 | |
| ホンダファイナンス 27 | 2020/09/18 | 0.494 | 101.43 | -2 | 0.121 | 0.121 | 101.41 | -4 | 0.126 | 0.125 | 101.62 | -1 | 0.072 | 0.070 | 101.20 | -4 | 0.181 | 0.180 | 6 | |
| ホンダファイナンス 34 | 2020/09/18 | 0.211 | 100.37 | -3 | 0.114 | 0.113 | 100.32 | -4 | 0.127 | 0.125 | 100.54 | 0 | 0.070 | 0.070 | 100.26 | -6 | 0.143 | 0.141 | 6 | |
| ホンダファイナンス 29 | 2021/03/19 | 0.428 | 101.24 | -4 | 0.142 | 0.140 | 101.24 | -5 | 0.142 | 0.140 | 101.55 | 0 | 0.071 | 0.070 | 100.87 | -4 | 0.226 | 0.225 | 6 | |
| ホンダファイナンス 38 | 2021/03/19 | 0.01 | 99.63 | -5 | 0.095 | 0.094 | 99.49 | -7 | 0.127 | 0.127 | 100.00 | -6 | 0.010 | 0.010 | 99.40 | -7 | 0.148 | 0.147 | 5 | |
| ホンダファイナンス 31 | 2021/06/18 | 0.418 | 101.28 | -4 | 0.138 | 0.137 | 101.21 | -7 | 0.153 | 0.151 | 101.50 | 0 | 0.091 | 0.090 | 101.15 | -7 | 0.166 | 0.165 | 6 | |
| ホンダファイナンス 36 | 2021/06/18 | 0.04 | 99.52 | -4 | 0.144 | 0.145 | 99.44 | -7 | 0.162 | 0.161 | 99.77 | 0 | 0.090 | 0.090 | 99.42 | -5 | 0.166 | 0.166 | 5 | |
| ホンダファイナンス 33 | 2021/09/17 | 0.376 | 101.08 | -4 | 0.152 | 0.150 | 101.05 | -5 | 0.158 | 0.157 | 101.33 | 0 | 0.100 | 0.100 | 100.91 | -8 | 0.187 | 0.185 | 6 | |
| SBIホールディングス 6 | 2018/01/30 | 2 | 101.40 | -2 | 0.843 | 0.835 | 101.34 | -2 | 0.892 | 0.882 | 101.64 | -1 | 0.647 | 0.643 | 101.19 | -2 | 1.015 | 1.004 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| SBIホールドイングス 8 | 2018/04/27 | 0.75 | 99.88 | -1 | 0.833 | 0.831 | 99.78 | -2 | 0.902 | 0.899 | 100.13 | -2 | 0.660 | 0.657 | 99.73 | -2 | 0.936 | 0.934 | 5 | |
| SBIホールドイングス 7 | 2019/03/29 | 1.1 | 100.53 | -4 | 0.874 | 0.870 | 100.50 | -3 | 0.887 | 0.885 | 100.93 | -5 | 0.704 | 0.699 | 100.20 | -5 | 1.014 | 1.010 | 5 | |
| SBIホールドイングス10 | 2019/09/26 | 0.55 | 99.51 | -5 | 0.722 | 0.723 | 99.49 | -6 | 0.729 | 0.730 | 99.91 | -4 | 0.581 | 0.581 | 99.06 | -4 | 0.881 | 0.885 | 5 | |
| SBIホールドイングス 9 | 2021/06/21 | 0.85 | 99.53 | -9 | 0.954 | 0.955 | 99.50 | -9 | 0.961 | 0.962 | 99.93 | -10 | 0.865 | 0.865 | 99.25 | -11 | 1.017 | 1.020 | 6 | |
| トヨタファイナンス 47 | 2016/12/20 | 0.501 | 100.05 | 0 | 0.033 | 0.018 | 100.05 | 0 | 0.033 | 0.008 | 100.05 | -1 | 0.033 | -0.035 | 100.04 | 0 | 0.126 | 0.110 | 6 | |
| トヨタファイナンス 57 | 2016/12/20 | 0.202 | 100.01 | -1 | 0.108 | 0.018 | 100.02 | 0 | 0.014 | 0.010 | 100.02 | 0 | 0.014 | -0.034 | 100.01 | 0 | 0.108 | 0.105 | 6 | |
| トヨタファイナンス 27 | 2017/03/17 | 1.82 | 100.62 | -1 | 0.023 | -0.004 | 100.62 | -1 | 0.023 | 0.006 | 100.64 | -1 | -0.033 | -0.040 | 100.62 | 0 | 0.023 | 0.020 | 6 | |
| トヨタファイナンス 29 | 2017/06/20 | 1.93 | 101.17 | -1 | -0.002 | -0.005 | 101.16 | -2 | 0.014 | 0.000 | 101.19 | -1 | -0.035 | -0.043 | 101.15 | -1 | 0.030 | 0.020 | 6 | |
| トヨタファイナンス 49 | 2017/06/20 | 0.415 | 100.25 | 0 | 0.002 | -0.005 | 100.25 | 0 | 0.002 | 0.000 | 100.27 | -1 | -0.030 | -0.042 | 100.23 | -1 | 0.035 | 0.020 | 6 | |
| トヨタファイナンス 59 | 2017/06/20 | 0.157 | 100.09 | -1 | 0.008 | -0.005 | 100.09 | -1 | 0.008 | 0.000 | 100.12 | 0 | -0.041 | -0.042 | 100.08 | 0 | 0.024 | 0.020 | 6 | |
| トヨタファイナンス 31 | 2017/09/20 | 1.89 | 101.62 | -1 | 0.000 | -0.003 | 101.61 | -2 | 0.012 | 0.007 | 101.65 | -2 | -0.033 | -0.044 | 101.60 | 0 | 0.023 | 0.020 | 6 | |
| トヨタファイナンス 56 | 2017/09/20 | 0.316 | 100.27 | -1 | 0.001 | -0.003 | 100.26 | -1 | 0.012 | 0.007 | 100.30 | -1 | -0.033 | -0.045 | 100.25 | 0 | 0.024 | 0.020 | 6 | |
| トヨタファイナンス 51 | 2017/12/20 | 0.306 | 100.33 | -1 | 0.007 | 0.006 | 100.32 | -1 | 0.016 | 0.016 | 100.36 | -1 | -0.019 | -0.027 | 100.31 | 0 | 0.025 | 0.025 | 6 | |
| トヨタファイナンス 61 | 2017/12/20 | 0.116 | 100.12 | 0 | 0.007 | 0.006 | 100.11 | -1 | 0.016 | 0.016 | 100.15 | -1 | -0.019 | -0.027 | 100.10 | 0 | 0.025 | 0.025 | 6 | |
| トヨタファイナンス 53 | 2018/06/20 | 0.336 | 100.49 | -2 | 0.030 | 0.028 | 100.49 | -2 | 0.030 | 0.026 | 100.50 | -3 | 0.024 | 0.020 | 100.46 | -2 | 0.049 | 0.047 | 6 | |
| トヨタファイナンス 63 | 2018/06/20 | 0.1 | 100.11 | -2 | 0.031 | 0.029 | 100.11 | -2 | 0.031 | 0.026 | 100.12 | -3 | 0.025 | 0.020 | 100.08 | -2 | 0.050 | 0.047 | 6 | |
| トヨタファイナンス 65 | 2018/09/20 | 0.1 | 100.13 | -1 | 0.029 | 0.029 | 100.13 | -2 | 0.029 | 0.026 | 100.14 | -2 | 0.024 | 0.020 | 100.08 | -3 | 0.056 | 0.052 | 6 | |
| トヨタファイナンス 67 | 2018/09/20 | 0.1 | 100.13 | -1 | 0.029 | 0.029 | 100.13 | -2 | 0.029 | 0.026 | 100.14 | -2 | 0.024 | 0.020 | 100.08 | -3 | 0.056 | 0.052 | 6 | |
| トヨタファイナンス 38 | 2018/12/20 | 1.82 | 103.74 | -2 | 0.043 | 0.041 | 103.74 | -4 | 0.043 | 0.042 | 103.79 | 0 | 0.020 | 0.020 | 103.69 | -3 | 0.067 | 0.066 | 6 | |
| トヨタファイナンス 58 | 2018/12/20 | 0.285 | 100.51 | -2 | 0.042 | 0.042 | 100.50 | -4 | 0.047 | 0.043 | 100.55 | 0 | 0.023 | 0.020 | 100.46 | -3 | 0.066 | 0.066 | 6 | |
| トヨタファイナンス 69 | 2019/04/26 | 0.02 | 99.93 | -2 | 0.048 | 0.048 | 99.92 | -4 | 0.052 | 0.050 | 100.00 | 0 | 0.020 | 0.020 | 99.85 | -3 | 0.081 | 0.080 | 6 | |
| トヨタファイナンス 71 | 2019/06/14 | 0.001 | 99.90 | -3 | 0.039 | 0.038 | 99.92 | -1 | 0.031 | 0.030 | 99.95 | -3 | 0.020 | 0.020 | 99.81 | -5 | 0.074 | 0.071 | 6 | |
| トヨタファイナンス 60 | 2019/06/20 | 0.244 | 100.49 | -2 | 0.055 | 0.055 | 100.46 | -5 | 0.067 | 0.065 | 100.58 | 0 | 0.021 | 0.020 | 100.40 | -4 | 0.090 | 0.089 | 6 | |
| トヨタファイナンス 72 | 2019/10/25 | 0.001 | 99.91 | -1 | 0.031 | 0.031 | 99.92 | -1 | 0.028 | 0.028 | 100.00 | 0 | 0.001 | 0.001 | 99.81 | -5 | 0.065 | 0.063 | 6 | |
| トヨタファイナンス 62 | 2019/12/20 | 0.203 | 100.38 | -2 | 0.080 | 0.079 | 100.38 | -4 | 0.080 | 0.078 | 100.56 | 0 | 0.022 | 0.020 | 100.21 | -3 | 0.135 | 0.135 | 6 | |
| トヨタファイナンス 54 | 2020/06/19 | 0.508 | 101.49 | -3 | 0.093 | 0.093 | 101.46 | -5 | 0.101 | 0.099 | 101.75 | 0 | 0.022 | 0.020 | 101.30 | -3 | 0.146 | 0.145 | 6 | |
| トヨタファイナンス 64 | 2020/06/19 | 0.171 | 100.26 | -4 | 0.098 | 0.096 | 100.25 | -5 | 0.101 | 0.099 | 100.54 | 0 | 0.021 | 0.020 | 100.07 | -4 | 0.151 | 0.150 | 6 | |
| トヨタファイナンス 15 | 2020/08/21 | 1.8 | 106.38 | -4 | 0.106 | 0.101 | 106.37 | -5 | 0.108 | 0.105 | 106.63 | 0 | 0.042 | 0.040 | 106.19 | -4 | 0.154 | 0.150 | 6 | |
| トヨタファイナンス 17 | 2020/09/18 | 1.91 | 106.92 | -3 | 0.109 | 0.106 | 106.91 | -4 | 0.111 | 0.108 | 107.19 | 0 | 0.041 | 0.040 | 106.67 | -5 | 0.171 | 0.165 | 6 | |
| トヨタファイナンス 68 | 2020/12/18 | 0.171 | 100.19 | -4 | 0.124 | 0.122 | 100.18 | -5 | 0.126 | 0.125 | 100.53 | 0 | 0.041 | 0.040 | 99.90 | -4 | 0.195 | 0.195 | 6 | |
| トヨタファイナンス 70 | 2021/04/26 | 0.04 | 99.58 | -4 | 0.134 | 0.134 | 99.57 | -4 | 0.136 | 0.135 | 99.95 | 0 | 0.051 | 0.050 | 99.29 | -4 | 0.200 | 0.200 | 6 | |
| トヨタファイナンス 66 | 2021/09/17 | 0.233 | 100.43 | -4 | 0.143 | 0.142 | 100.43 | -6 | 0.143 | 0.142 | 100.83 | 0 | 0.061 | 0.060 | 100.08 | -5 | 0.216 | 0.215 | 6 | |
| トヨタファイナンス 73 | 2021/10/25 | 0.005 | 99.72 | -4 | 0.061 | 0.060 | 99.70 | -6 | 0.065 | 0.065 | 100.00 | 0 | 0.005 | 0.005 | 99.41 | -7 | 0.124 | 0.123 | 6 | |
| ホケットカード 16 | 2019/02/14 | 0.76 | 100.93 | -3 | 0.346 | 0.343 | 100.91 | -1 | 0.355 | 0.354 | 101.26 | -4 | 0.200 | 0.198 | 100.64 | -4 | 0.474 | 0.470 | 6 | |
| ホケットカード 18 | 2020/11/20 | 0.59 | 100.68 | -6 | 0.419 | 0.418 | 100.75 | 0 | 0.401 | 0.400 | 101.06 | -3 | 0.324 | 0.322 | 100.11 | -10 | 0.562 | 0.560 | 5 | |
| 中京銀行(劣) 8 | 2023/10/17 | 1.134 | 105.36 | -12 | 0.350 | 0.342 | 105.40 | -15 | 0.344 | 0.336 | 105.78 | 0 | 0.291 | 0.283 | 104.95 | -14 | 0.408 | 0.400 | 6 | |
| リコーリース 14 | 2017/11/27 | 0.35 | 100.36 | 0 | 0.005 | 0.005 | 100.34 | -1 | 0.024 | 0.016 | 100.40 | -1 | -0.033 | -0.040 | 100.31 | 0 | 0.052 | 0.050 | 6 | |
| リコーリース 16 | 2018/07/12 | 0.472 | 100.70 | -2 | 0.051 | 0.049 | 100.70 | -1 | 0.051 | 0.047 | 100.74 | -2 | 0.027 | 0.025 | 100.63 | -4 | 0.093 | 0.088 | 6 | |
| リコーリース 22 | 2019/09/26 | 0.001 | 99.79 | -3 | 0.074 | 0.074 | 99.85 | 0 | 0.053 | 0.050 | 99.94 | -4 | 0.021 | 0.021 | 99.54 | -5 | 0.161 | 0.159 | 5 | |
| リコーリース 23 | 2021/09/24 | 0.05 | 99.44 | -4 | 0.165 | 0.165 | 99.39 | -7 | 0.175 | 0.176 | 99.75 | 0 | 0.101 | 0.100 | 98.99 | -5 | 0.258 | 0.259 | 5 | |
| イオンフィナンシャル S 1 | 2019/03/18 | 0.349 | 100.43 | -2 | 0.165 | 0.165 | 100.43 | -2 | 0.165 | 0.161 | 100.55 | -3 | 0.114 | 0.110 | 100.24 | -3 | 0.246 | 0.246 | 6 | |
| イオンフィナンシャル S 3 | 2020/04/30 | 0.402 | 100.53 | -4 | 0.248 | 0.245 | 100.40 | -3 | 0.285 | 0.284 | 100.98 | -7 | 0.118 | 0.118 | 100.34 | -1 | 0.303 | 0.302 | 6 | |
| イオンフィナンシャル S 4 | 2022/04/28 | 0.552 | 100.70 | -8 | 0.422 | 0.419 | 100.69 | -8 | 0.424 | 0.422 | 100.95 | -8 | 0.376 | 0.374 | 100.38 | 0 | 0.481 | 0.480 | 7 | |
| アコム 63 | 2017/06/07 | 0.99 | 100.47 | -1 | 0.164 | 0.156 | 100.49 | 0 | 0.129 | 0.129 | 100.52 | -1 | 0.077 | 0.060 | 100.36 | 0 | 0.357 | 0.350 | 6 | |

平成 28年11月14日(月) 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 | 100.20 | -2 | 0.230 | 0.228 | 100.22 | -1 | 0.217 | 0.216 | 100.32 | -4 | 0.152 | 0.152 | 99.98 | -2 | 0.372 | 0.370 | 6 | |
| アコム 64 | 2018/09/05 | 0.88 | 101.15 | -2 | 0.245 | 0.241 | 101.17 | -2 | 0.234 | 0.230 | 101.28 | -4 | 0.173 | 0.168 | 100.91 | -2 | 0.376 | 0.375 | 6 | |
| アコム 67 | 2019/06/06 | 0.5 | 100.50 | -4 | 0.304 | 0.301 | 100.52 | -2 | 0.296 | 0.294 | 100.67 | -5 | 0.238 | 0.237 | 100.30 | -5 | 0.382 | 0.380 | 6 | |
| アコム 65 | 2020/02/28 | 0.7 | 101.16 | -5 | 0.346 | 0.342 | 101.18 | -6 | 0.339 | 0.336 | 101.36 | -5 | 0.285 | 0.282 | 100.89 | -7 | 0.427 | 0.425 | 6 | |
| アコム 71 | 2020/05/29 | 0.56 | 100.72 | -5 | 0.355 | 0.354 | 100.72 | -6 | 0.355 | 0.353 | 100.91 | -4 | 0.301 | 0.300 | 100.45 | -9 | 0.431 | 0.430 | 6 | |
| アコム 66 | 2021/02/26 | 0.9 | 102.13 | -6 | 0.399 | 0.395 | 102.14 | -7 | 0.396 | 0.392 | 102.32 | 0 | 0.354 | 0.350 | 101.85 | -11 | 0.464 | 0.460 | 6 | |
| アコム 72 | 2021/06/03 | 0.37 | 99.80 | -5 | 0.414 | 0.414 | 99.73 | -6 | 0.429 | 0.430 | 100.08 | 0 | 0.352 | 0.350 | 99.57 | -9 | 0.465 | 0.465 | 5 | |
| アコム 68 | 2022/06/06 | 0.95 | 102.39 | -10 | 0.513 | 0.508 | 102.29 | -12 | 0.531 | 0.526 | 102.72 | -9 | 0.454 | 0.448 | 102.16 | -11 | 0.555 | 0.550 | 6 | |
| アコム 69 | 2024/09/26 | 1.21 | 103.86 | -17 | 0.705 | 0.693 | 103.89 | -19 | 0.701 | 0.689 | 104.12 | -16 | 0.671 | 0.659 | 103.52 | -16 | 0.748 | 0.737 | 6 | |
| ジャックス 10 | 2017/06/13 | 0.252 | 100.10 | 0 | 0.081 | 0.081 | 100.11 | -1 | 0.064 | 0.053 | 100.13 | -1 | 0.030 | 0.021 | 100.02 | 0 | 0.217 | 0.210 | 6 | |
| ジャックス 7 | 2018/06/20 | 0.77 | 101.01 | -2 | 0.139 | 0.136 | 101.01 | -2 | 0.139 | 0.136 | 101.08 | -4 | 0.096 | 0.096 | 100.91 | -2 | 0.201 | 0.197 | 6 | |
| ジャックス 11 | 2019/12/05 | 0.342 | 100.42 | -4 | 0.204 | 0.203 | 100.41 | -5 | 0.207 | 0.205 | 100.58 | 0 | 0.152 | 0.150 | 100.27 | -4 | 0.253 | 0.250 | 6 | |
| ジャックス 8 | 2020/06/19 | 1.13 | 103.18 | -4 | 0.242 | 0.239 | 103.13 | -6 | 0.256 | 0.252 | 103.51 | 0 | 0.152 | 0.150 | 102.90 | -4 | 0.319 | 0.315 | 6 | |
| ジャックス 9 | 2021/01/22 | 0.79 | 102.06 | -4 | 0.295 | 0.292 | 102.04 | -6 | 0.300 | 0.297 | 102.45 | 0 | 0.203 | 0.200 | 101.58 | -5 | 0.409 | 0.405 | 6 | |
| ジャックス 12 | 2021/12/03 | 0.545 | 100.95 | -9 | 0.355 | 0.352 | 100.97 | -10 | 0.351 | 0.348 | 101.23 | -7 | 0.299 | 0.297 | 100.47 | -5 | 0.450 | 0.450 | 6 | |
| ジャックス 13 | 2022/02/25 | 0.644 | 101.37 | -7 | 0.382 | 0.379 | 101.46 | -7 | 0.365 | 0.361 | 101.71 | -9 | 0.317 | 0.314 | 100.69 | -5 | 0.511 | 0.510 | 6 | |
| ジャックス 14 | 2022/10/21 | 0.752 | 101.87 | -9 | 0.432 | 0.429 | 101.94 | -9 | 0.421 | 0.417 | 102.38 | -14 | 0.347 | 0.342 | 100.93 | -11 | 0.592 | 0.590 | 6 | |
| オリエントコーポレーション 6 | 2019/01/22 | 0.3 | 100.13 | -2 | 0.240 | 0.240 | 100.25 | -3 | 0.185 | 0.185 | 100.28 | -4 | 0.172 | 0.169 | 99.80 | -4 | 0.391 | 0.390 | 5 | |
| オリエントコーポレーション 7 | 2021/01/22 | 0.52 | 100.78 | -6 | 0.332 | 0.331 | 100.81 | -7 | 0.325 | 0.322 | 101.03 | 0 | 0.273 | 0.270 | 100.32 | -9 | 0.442 | 0.440 | 5 | |
| オリエントコーポレーション 8 | 2021/07/22 | 0.29 | 99.56 | -6 | 0.384 | 0.384 | 99.66 | -5 | 0.363 | 0.363 | 99.95 | 0 | 0.300 | 0.300 | 99.26 | -8 | 0.449 | 0.450 | 5 | |
| オリエントコーポレーション 9 | 2023/07/21 | 0.46 | 99.10 | -14 | 0.597 | 0.599 | 99.03 | -16 | 0.608 | 0.610 | 99.63 | -14 | 0.516 | 0.516 | 98.61 | -13 | 0.672 | 0.677 | 5 | |
| 日立キャピタル 42 | 2016/12/20 | 0.57 | 100.05 | 0 | 0.101 | 0.039 | 100.05 | -1 | 0.101 | 0.018 | 100.06 | -1 | 0.008 | -0.084 | 100.03 | 0 | 0.288 | 0.240 | 6 | |
| 日立キャピタル 44 | 2017/12/20 | 0.421 | 100.46 | -1 | 0.005 | 0.000 | 100.44 | -2 | 0.023 | 0.017 | 100.55 | 0 | -0.075 | -0.076 | 100.43 | 0 | 0.032 | 0.030 | 6 | |
| 日立キャピタル 59 | 2018/03/20 | 0.15 | 100.17 | -1 | 0.024 | 0.022 | 100.17 | 0 | 0.024 | 0.023 | 100.24 | -1 | -0.027 | -0.029 | 100.13 | -1 | 0.053 | 0.053 | 6 | |
| 日立キャピタル 46 | 2018/06/20 | 0.447 | 100.66 | -2 | 0.035 | 0.033 | 100.65 | -1 | 0.041 | 0.037 | 100.74 | -2 | -0.013 | -0.014 | 100.59 | -5 | 0.079 | 0.073 | 6 | |
| 日立キャピタル 48 | 2018/09/20 | 0.442 | 100.74 | -2 | 0.043 | 0.040 | 100.74 | -1 | 0.043 | 0.041 | 100.83 | -3 | -0.004 | -0.009 | 100.67 | -3 | 0.080 | 0.080 | 6 | |
| 日立キャピタル 60 | 2018/10/19 | 0.16 | 100.22 | -2 | 0.046 | 0.045 | 100.22 | -1 | 0.046 | 0.042 | 100.30 | -3 | 0.005 | 0.000 | 100.13 | -4 | 0.092 | 0.089 | 6 | |
| 日立キャピタル 51 | 2019/06/20 | 0.309 | 100.60 | -3 | 0.078 | 0.077 | 100.62 | -1 | 0.070 | 0.070 | 100.69 | -4 | 0.043 | 0.043 | 100.46 | -5 | 0.132 | 0.130 | 6 | |
| 日立キャピタル 62 | 2019/09/20 | 0.001 | 99.82 | -3 | 0.064 | 0.062 | 99.88 | -3 | 0.043 | 0.040 | 100.00 | 0 | 0.001 | 0.001 | 99.60 | -4 | 0.141 | 0.139 | 5 | |
| 日立キャピタル 45 | 2019/12/20 | 0.666 | 101.74 | -3 | 0.104 | 0.103 | 101.74 | -3 | 0.104 | 0.103 | 101.86 | -5 | 0.066 | 0.065 | 101.62 | -3 | 0.143 | 0.141 | 6 | |
| 日立キャピタル 56 | 2019/12/20 | 0.197 | 100.28 | -3 | 0.106 | 0.104 | 100.27 | -3 | 0.109 | 0.107 | 100.40 | -5 | 0.068 | 0.065 | 100.17 | -3 | 0.142 | 0.142 | 6 | |
| 日立キャピタル 58 | 2020/06/19 | 0.216 | 100.28 | -3 | 0.138 | 0.137 | 100.23 | -3 | 0.151 | 0.150 | 100.48 | -8 | 0.082 | 0.081 | 100.12 | -4 | 0.182 | 0.180 | 6 | |
| 日立キャピタル 49 | 2020/09/18 | 0.719 | 102.19 | -2 | 0.148 | 0.147 | 102.14 | -3 | 0.161 | 0.158 | 102.41 | -6 | 0.092 | 0.091 | 102.06 | -3 | 0.182 | 0.180 | 6 | |
| 日立キャピタル 52 | 2021/06/18 | 0.508 | 101.49 | -4 | 0.182 | 0.180 | 101.47 | -4 | 0.186 | 0.184 | 101.80 | -7 | 0.115 | 0.114 | 101.21 | -5 | 0.243 | 0.240 | 6 | |
| 日立キャピタル 54 | 2021/09/17 | 0.416 | 101.11 | -4 | 0.185 | 0.185 | 101.07 | -4 | 0.194 | 0.192 | 101.45 | -5 | 0.116 | 0.115 | 100.86 | -8 | 0.237 | 0.235 | 6 | |
| 日立キャピタル 47 | 2023/03/20 | 0.874 | 103.92 | -12 | 0.251 | 0.246 | 103.86 | -13 | 0.261 | 0.256 | 104.42 | -13 | 0.174 | 0.170 | 103.61 | -13 | 0.299 | 0.295 | 6 | |
| 日立キャピタル 50 | 2024/03/19 | 0.888 | 104.07 | -13 | 0.327 | 0.320 | 104.05 | -16 | 0.329 | 0.323 | 104.79 | -15 | 0.230 | 0.225 | 103.37 | -15 | 0.421 | 0.415 | 6 | |
| 日立キャピタル 53 | 2024/03/19 | 0.815 | 103.54 | -12 | 0.327 | 0.322 | 103.49 | -15 | 0.333 | 0.328 | 104.25 | -16 | 0.231 | 0.226 | 102.84 | -15 | 0.422 | 0.416 | 6 | |
| 日立キャピタル 57 | 2024/12/20 | 0.616 | 102.11 | -11 | 0.351 | 0.348 | 102.14 | -10 | 0.348 | 0.344 | 102.67 | -17 | 0.282 | 0.279 | 101.33 | -12 | 0.448 | 0.445 | 6 | |
| 日立キャピタル 61 | 2026/06/19 | 0.31 | 99.11 | -14 | 0.404 | 0.406 | 99.16 | -14 | 0.399 | 0.400 | 99.48 | -14 | 0.365 | 0.365 | 98.64 | -14 | 0.454 | 0.457 | 6 | |
| 日立キャピタル 55 | 2026/09/18 | 0.963 | 105.03 | -15 | 0.440 | 0.430 | 105.01 | -15 | 0.442 | 0.432 | 105.53 | -15 | 0.390 | 0.380 | 104.30 | -15 | 0.514 | 0.504 | 6 | |
| アプラスフィナンシャル 2 | 2017/09/29 | 0.45 | 100.22 | -1 | 0.200 | 0.195 | 100.21 | 0 | 0.211 | 0.207 | 100.34 | -2 | 0.064 | 0.061 | 100.09 | -1 | 0.347 | 0.340 | 7 | |
| アプラスフィナンシャル 4 | 2019/06/17 | 0.24 | 99.82 | -4 | 0.309 | 0.306 | 99.92 | -3 | 0.270 | 0.271 | 100.04 | -5 | 0.224 | 0.222 | 99.55 | -4 | 0.414 | 0.415 | 6 | |
| アプラスフィナンシャル 3 | 2020/06/19 | 0.64 | 101.13 | -6 | 0.324 | 0.320 | 101.20 | -3 | 0.304 | 0.303 | 101.33 | -8 | 0.268 | 0.265 | 100.70 | -9 | 0.443 | 0.440 | 6 | |

平成 28年11月14日(月) 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 154 | 2016/12/02 | 1.1 | 100.05 | 0 | 0.230 | 0.154 | 100.05 | -1 | 0.230 | 0.100 | 100.06 | 0 | 0.056 | 0.022 | 100.04 | -1 | 0.403 | 0.404 | 7 | |
| オリックス 156 | 2017/01/27 | 1.14 | 100.22 | -1 | 0.096 | 0.057 | 100.23 | 0 | 0.049 | 0.047 | 100.23 | -1 | 0.049 | 0.028 | 100.21 | -1 | 0.144 | 0.100 | 6 | |
| オリックス 148 | 2017/02/24 | 1.26 | 100.34 | -1 | 0.077 | 0.057 | 100.34 | -1 | 0.077 | 0.049 | 100.35 | -1 | 0.043 | 0.032 | 100.33 | 0 | 0.112 | 0.100 | 6 | |
| オリックス 157 | 2017/03/13 | 1.11 | 100.34 | -1 | 0.092 | 0.065 | 100.35 | 0 | 0.062 | 0.060 | 100.37 | 0 | 0.003 | -0.005 | 100.29 | -1 | 0.241 | 0.220 | 7 | |
| オリックス 158 | 2017/03/13 | 1.11 | 100.36 | 0 | 0.032 | 0.029 | 100.36 | -1 | 0.032 | 0.017 | 100.37 | 0 | 0.003 | -0.005 | 100.33 | -1 | 0.122 | 0.100 | 6 | |
| オリックス 113 | 2017/04/18 | 2.19 | 100.93 | -1 | 0.041 | 0.035 | 100.93 | -1 | 0.041 | 0.024 | 100.94 | -1 | 0.018 | 0.007 | 100.90 | -1 | 0.109 | 0.100 | 6 | |
| オリックス 160 | 2017/04/25 | 1.06 | 100.46 | 0 | 0.042 | 0.038 | 100.46 | -1 | 0.042 | 0.027 | 100.47 | -1 | 0.020 | 0.009 | 100.43 | 0 | 0.108 | 0.100 | 6 | |
| オリックス 162 | 2017/06/07 | 0.902 | 100.49 | -1 | 0.041 | 0.036 | 100.49 | -1 | 0.041 | 0.026 | 100.51 | -1 | 0.007 | 0.003 | 100.45 | 0 | 0.111 | 0.100 | 6 | |
| オリックス 161 | 2017/06/16 | 0.902 | 100.49 | -1 | 0.077 | 0.069 | 100.49 | -1 | 0.077 | 0.070 | 100.53 | -2 | 0.010 | 0.001 | 100.40 | -1 | 0.228 | 0.216 | 7 | |
| オリックス 163 | 2017/08/07 | 0.746 | 100.52 | -1 | 0.040 | 0.034 | 100.53 | -1 | 0.026 | 0.020 | 100.55 | -1 | 0.000 | -0.005 | 100.46 | 0 | 0.121 | 0.120 | 6 | |
| オリックス 138 | 2017/08/25 | 1.69 | 101.30 | -1 | 0.036 | 0.032 | 101.31 | -1 | 0.023 | 0.020 | 101.34 | -1 | -0.014 | -0.015 | 101.23 | 0 | 0.124 | 0.120 | 6 | |
| オリックス 165 | 2017/09/12 | 0.777 | 100.61 | -1 | 0.046 | 0.038 | 100.62 | -1 | 0.034 | 0.034 | 100.65 | -1 | 0.000 | -0.005 | 100.54 | -1 | 0.130 | 0.120 | 7 | |
| オリックス 166 | 2017/12/07 | 0.725 | 100.64 | -1 | 0.126 | 0.124 | 100.64 | -1 | 0.126 | 0.120 | 100.75 | -3 | 0.024 | 0.016 | 100.36 | -1 | 0.387 | 0.380 | 7 | |
| オリックス 144 | 2017/12/22 | 1.51 | 101.61 | -1 | 0.061 | 0.058 | 101.61 | -2 | 0.061 | 0.057 | 101.65 | -3 | 0.026 | 0.020 | 101.54 | 0 | 0.124 | 0.120 | 6 | |
| オリックス 167 | 2018/03/07 | 0.508 | 100.56 | -1 | 0.082 | 0.081 | 100.56 | -1 | 0.082 | 0.079 | 100.60 | -4 | 0.052 | 0.047 | 100.51 | 0 | 0.120 | 0.120 | 6 | |
| オリックス 169 | 2018/03/15 | 0.513 | 100.49 | -1 | 0.146 | 0.146 | 100.54 | -1 | 0.109 | 0.107 | 100.61 | -5 | 0.057 | 0.050 | 100.16 | -1 | 0.393 | 0.389 | 6 | |
| オリックス 172 | 2018/04/17 | 0.566 | 100.68 | -1 | 0.090 | 0.088 | 100.68 | -1 | 0.090 | 0.084 | 100.72 | -5 | 0.062 | 0.057 | 100.63 | 0 | 0.124 | 0.120 | 6 | |
| オリックス 170 | 2018/06/01 | 0.475 | 100.58 | -1 | 0.101 | 0.100 | 100.57 | -2 | 0.107 | 0.104 | 100.63 | -4 | 0.069 | 0.066 | 100.55 | 0 | 0.120 | 0.120 | 7 | |
| オリックス 176 | 2019/02/27 | 0.354 | 100.49 | -2 | 0.140 | 0.139 | 100.48 | -2 | 0.144 | 0.142 | 100.56 | -4 | 0.109 | 0.108 | 100.45 | -1 | 0.157 | 0.155 | 6 | |
| オリックス 183 | 2019/03/08 | 0.292 | 100.26 | -2 | 0.179 | 0.179 | 100.32 | -1 | 0.153 | 0.152 | 100.42 | -4 | 0.110 | 0.109 | 99.90 | -4 | 0.335 | 0.333 | 6 | |
| オリックス 164 | 2019/08/07 | 1.146 | 102.68 | -3 | 0.164 | 0.162 | 102.68 | -2 | 0.164 | 0.161 | 102.78 | -5 | 0.128 | 0.125 | 102.57 | 0 | 0.203 | 0.200 | 6 | |
| オリックス 139 | 2019/08/26 | 2.2 | 105.64 | -4 | 0.172 | 0.165 | 105.63 | -4 | 0.175 | 0.169 | 105.76 | -6 | 0.130 | 0.125 | 105.54 | -1 | 0.206 | 0.200 | 6 | |
| オリックス 182 | 2019/12/09 | 0.272 | 100.21 | -2 | 0.203 | 0.203 | 100.22 | 0 | 0.200 | 0.200 | 100.42 | -4 | 0.135 | 0.133 | 99.80 | -5 | 0.337 | 0.335 | 7 | |
| オリックス 168 | 2020/03/06 | 0.849 | 102.15 | -3 | 0.197 | 0.195 | 102.13 | -3 | 0.203 | 0.201 | 102.31 | -5 | 0.150 | 0.147 | 102.03 | 0 | 0.233 | 0.230 | 6 | |
| オリックス 173 | 2020/04/17 | 0.84 | 102.18 | -4 | 0.201 | 0.200 | 102.15 | -3 | 0.210 | 0.206 | 102.34 | -5 | 0.155 | 0.154 | 102.07 | 0 | 0.233 | 0.230 | 6 | |
| オリックス 184 | 2020/04/30 | 0.337 | 100.37 | -3 | 0.229 | 0.228 | 100.38 | -2 | 0.226 | 0.225 | 100.62 | -4 | 0.157 | 0.156 | 99.94 | -5 | 0.354 | 0.354 | 7 | |
| オリックス 174 | 2020/07/17 | 0.919 | 102.57 | -4 | 0.217 | 0.213 | 102.55 | -1 | 0.222 | 0.219 | 102.75 | -3 | 0.168 | 0.167 | 102.43 | -4 | 0.255 | 0.250 | 6 | |
| オリックス 142 | 2020/10/30 | 2 | 106.96 | -4 | 0.236 | 0.229 | 106.90 | -2 | 0.250 | 0.242 | 107.15 | -4 | 0.190 | 0.184 | 106.83 | -4 | 0.268 | 0.260 | 6 | |
| オリックス 185 | 2021/02/19 | 0.415 | 100.45 | -4 | 0.308 | 0.306 | 100.48 | 0 | 0.301 | 0.301 | 100.88 | -4 | 0.208 | 0.206 | 99.95 | -7 | 0.426 | 0.425 | 7 | |
| オリックス 178 | 2021/06/16 | 0.552 | 101.02 | -4 | 0.328 | 0.325 | 101.05 | 0 | 0.321 | 0.320 | 101.50 | -5 | 0.223 | 0.222 | 100.55 | -7 | 0.430 | 0.429 | 7 | |
| オリックス 186 | 2021/07/14 | 0.08 | 99.12 | -4 | 0.269 | 0.270 | 99.07 | -6 | 0.280 | 0.280 | 99.31 | -5 | 0.228 | 0.228 | 99.05 | -2 | 0.284 | 0.285 | 5 | |
| オリックス 175 | 2023/11/24 | 1.064 | 104.15 | -13 | 0.463 | 0.454 | 104.21 | -7 | 0.455 | 0.446 | 104.47 | -15 | 0.418 | 0.410 | 103.83 | -15 | 0.509 | 0.500 | 6 | |
| オリックス 177 | 2024/02/27 | 0.95 | 103.37 | -13 | 0.479 | 0.471 | 103.40 | -8 | 0.475 | 0.468 | 103.75 | -15 | 0.427 | 0.420 | 103.05 | -15 | 0.523 | 0.515 | 6 | |
| オリックス 179 | 2024/06/05 | 0.9 | 103.05 | -13 | 0.488 | 0.481 | 103.08 | -7 | 0.484 | 0.478 | 103.44 | -16 | 0.437 | 0.430 | 102.72 | -15 | 0.532 | 0.525 | 6 | |
| オリックス 180 | 2024/09/04 | 0.797 | 102.28 | -13 | 0.499 | 0.493 | 102.31 | -7 | 0.495 | 0.490 | 102.69 | -17 | 0.446 | 0.440 | 101.92 | -16 | 0.545 | 0.540 | 6 | |
| オリックス 181 | 2024/09/26 | 0.812 | 102.09 | -13 | 0.540 | 0.535 | 102.07 | -16 | 0.543 | 0.537 | 102.81 | -17 | 0.448 | 0.442 | 101.13 | -16 | 0.664 | 0.660 | 7 | |
| オリックス 187 | 2026/07/14 | 0.28 | 97.67 | -13 | 0.527 | 0.533 | 97.48 | -14 | 0.547 | 0.554 | 98.36 | -13 | 0.453 | 0.457 | 97.34 | -13 | 0.562 | 0.570 | 6 | |
| 三井住友F&L 4 | 2017/02/23 | 0.554 | 100.15 | 0 | 0.027 | 0.011 | 100.15 | 0 | 0.027 | 0.013 | 100.16 | 0 | -0.007 | -0.017 | 100.14 | 0 | 0.062 | 0.050 | 6 | |
| 三井住友F&L 5 | 2017/07/31 | 0.381 | 100.28 | -1 | -0.009 | -0.017 | 100.28 | -1 | -0.009 | -0.015 | 100.32 | 0 | -0.064 | -0.065 | 100.25 | 0 | 0.032 | 0.030 | 6 | |
| 三井住友F&L 6 | 2018/02/08 | 0.323 | 100.38 | -1 | 0.017 | 0.014 | 100.38 | -1 | 0.017 | 0.016 | 100.40 | -2 | 0.001 | -0.005 | 100.36 | 0 | 0.033 | 0.030 | 6 | |
| 三井住友F&L 7 | 2018/08/06 | 0.442 | 100.70 | -2 | 0.038 | 0.035 | 100.71 | 0 | 0.032 | 0.031 | 100.72 | -2 | 0.026 | 0.025 | 100.68 | -2 | 0.049 | 0.049 | 6 | |
| 三井住友F&L 8 | 2019/01/31 | 0.319 | 100.56 | -2 | 0.066 | 0.064 | 100.55 | -2 | 0.071 | 0.068 | 100.64 | 0 | 0.030 | 0.030 | 100.52 | -3 | 0.084 | 0.082 | 6 | |
| 三井住友F&L 10 | 2019/08/05 | 0.263 | 100.49 | -3 | 0.083 | 0.081 | 100.46 | -3 | 0.094 | 0.092 | 100.63 | 0 | 0.032 | 0.030 | 100.43 | -4 | 0.105 | 0.104 | 6 | |
| 三井住友F&L 13 | 2020/05/28 | 0.257 | 100.51 | -4 | 0.112 | 0.111 | 100.45 | -5 | 0.129 | 0.127 | 100.76 | 0 | 0.042 | 0.040 | 100.43 | -3 | 0.135 | 0.135 | 6 | |

平成 28年11月14日(月) 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 14 | 2020/10/30 | 0.321 | 100.71 | -4 | 0.141 | 0.139 | 100.66 | -5 | 0.154 | 0.152 | 100.91 | 0 | 0.091 | 0.090 | 100.65 | -3 | 0.156 | 0.155 | 6 | |
| 三井住友F&L 9 | 2021/01/29 | 0.518 | 101.52 | -4 | 0.156 | 0.154 | 101.52 | -3 | 0.156 | 0.153 | 101.79 | 0 | 0.092 | 0.090 | 101.26 | -4 | 0.217 | 0.215 | 6 | |
| 三井住友F&L 11 | 2021/08/05 | 0.411 | 101.13 | -3 | 0.171 | 0.170 | 101.12 | -3 | 0.173 | 0.172 | 101.46 | 0 | 0.101 | 0.100 | 100.84 | -5 | 0.232 | 0.230 | 6 | |
| 三井住友F&L 15 | 2021/10/29 | 0.06 | 99.72 | -5 | 0.116 | 0.116 | 99.72 | -7 | 0.116 | 0.115 | 100.00 | 0 | 0.060 | 0.060 | 99.34 | -6 | 0.193 | 0.193 | 6 | |
| 三井住友F&L 12 | 2024/08/05 | 0.726 | 103.17 | -13 | 0.310 | 0.306 | 103.02 | -16 | 0.330 | 0.325 | 103.74 | -16 | 0.237 | 0.233 | 102.79 | -15 | 0.359 | 0.355 | 6 | |
| 三菱UFJリース 15 | 2016/12/14 | 0.66 | 100.05 | 0 | 0.106 | 0.031 | 100.05 | -1 | 0.106 | 0.000 | 100.06 | 0 | -0.003 | -0.069 | 100.03 | 0 | 0.327 | 0.245 | 6 | |
| 三菱UFJリース 17 | 2017/02/28 | 0.578 | 100.17 | 0 | 0.008 | 0.001 | 100.17 | 0 | 0.008 | 0.005 | 100.19 | 0 | -0.058 | -0.067 | 100.16 | 0 | 0.042 | 0.035 | 6 | |
| 三菱UFJリース 19 | 2017/05/29 | 0.487 | 100.26 | -1 | 0.010 | -0.006 | 100.26 | 0 | 0.010 | 0.005 | 100.31 | 0 | -0.081 | -0.086 | 100.24 | -1 | 0.046 | 0.030 | 6 | |
| 三菱UFJリース 28 | 2017/06/12 | 0.172 | 100.10 | -1 | 0.000 | -0.008 | 100.09 | -1 | 0.017 | 0.003 | 100.15 | 0 | -0.084 | -0.091 | 100.08 | 0 | 0.034 | 0.030 | 6 | |
| 三菱UFJリース 21 | 2017/10/31 | 0.436 | 100.44 | -1 | -0.017 | -0.020 | 100.42 | -2 | 0.002 | -0.006 | 100.50 | -1 | -0.079 | -0.087 | 100.39 | 0 | 0.033 | 0.030 | 6 | |
| 三菱UFJリース 25 | 2017/11/21 | 0.313 | 100.33 | -1 | -0.008 | -0.015 | 100.32 | -1 | 0.001 | 0.000 | 100.40 | -1 | -0.076 | -0.082 | 100.29 | 0 | 0.030 | 0.030 | 6 | |
| 三菱UFJリース 23 | 2018/06/19 | 0.498 | 100.75 | -2 | 0.029 | 0.024 | 100.75 | 0 | 0.029 | 0.026 | 100.82 | -2 | -0.013 | -0.014 | 100.71 | -3 | 0.054 | 0.053 | 6 | |
| 三菱UFJリース 37 | 2019/02/21 | 0.07 | 100.01 | -2 | 0.065 | 0.063 | 100.00 | -2 | 0.070 | 0.067 | 100.09 | -4 | 0.030 | 0.027 | 99.94 | -4 | 0.096 | 0.094 | 6 | |
| 三菱UFJリース 29 | 2019/06/12 | 0.304 | 100.60 | -2 | 0.071 | 0.071 | 100.60 | -2 | 0.071 | 0.071 | 100.68 | -3 | 0.040 | 0.040 | 100.50 | -5 | 0.110 | 0.109 | 6 | |
| 三菱UFJリース 31 | 2019/10/25 | 0.238 | 100.43 | -3 | 0.092 | 0.090 | 100.44 | -2 | 0.088 | 0.087 | 100.55 | -1 | 0.051 | 0.050 | 100.28 | -3 | 0.142 | 0.140 | 6 | |
| 三菱UFJリース 26 | 2019/11/21 | 0.441 | 101.05 | -2 | 0.093 | 0.093 | 101.05 | -2 | 0.093 | 0.092 | 101.18 | 0 | 0.050 | 0.050 | 100.90 | -3 | 0.142 | 0.140 | 6 | |
| 三菱UFJリース 33 | 2020/06/04 | 0.297 | 100.65 | -3 | 0.114 | 0.113 | 100.64 | -3 | 0.116 | 0.115 | 100.87 | 0 | 0.052 | 0.050 | 100.43 | -3 | 0.175 | 0.175 | 6 | |
| 三菱UFJリース 34 | 2020/09/03 | 0.301 | 100.64 | -3 | 0.132 | 0.131 | 100.63 | -3 | 0.135 | 0.133 | 100.80 | -6 | 0.090 | 0.089 | 100.47 | -4 | 0.177 | 0.175 | 6 | |
| 三菱UFJリース 35 | 2021/01/21 | 0.3 | 100.64 | -4 | 0.146 | 0.145 | 100.64 | -3 | 0.146 | 0.146 | 100.83 | -6 | 0.101 | 0.100 | 100.39 | -4 | 0.206 | 0.205 | 6 | |
| 三菱UFJリース 27 | 2021/02/24 | 0.508 | 101.51 | -3 | 0.154 | 0.153 | 101.51 | -2 | 0.154 | 0.153 | 101.74 | -5 | 0.101 | 0.100 | 101.20 | -4 | 0.226 | 0.225 | 6 | |
| 三菱UFJリース 38 | 2021/04/21 | 0.16 | 100.02 | -4 | 0.155 | 0.155 | 99.99 | -2 | 0.162 | 0.162 | 100.26 | -3 | 0.101 | 0.100 | 99.77 | -5 | 0.212 | 0.210 | 6 | |
| 三菱UFJリース 39 | 2021/06/09 | 0.12 | 99.75 | -4 | 0.174 | 0.174 | 99.69 | -7 | 0.188 | 0.187 | 100.00 | 0 | 0.120 | 0.120 | 99.56 | -7 | 0.216 | 0.215 | 6 | |
| 三菱UFJリース 41 | 2021/07/23 | 0.06 | 99.44 | -4 | 0.179 | 0.179 | 99.37 | -6 | 0.194 | 0.194 | 99.71 | 0 | 0.121 | 0.120 | 99.27 | -5 | 0.216 | 0.215 | 6 | |
| 三菱UFJリース 30 | 2021/08/27 | 0.426 | 101.22 | -4 | 0.170 | 0.168 | 101.20 | -3 | 0.174 | 0.172 | 101.48 | -6 | 0.116 | 0.115 | 100.97 | -5 | 0.222 | 0.220 | 6 | |
| 三菱UFJリース 43 | 2021/10/25 | 0.06 | 99.55 | -4 | 0.151 | 0.151 | 99.51 | -7 | 0.159 | 0.158 | 99.90 | 0 | 0.080 | 0.080 | 99.29 | -7 | 0.204 | 0.203 | 7 | |
| 三菱UFJリース 36 | 2022/01/21 | 0.355 | 100.76 | -6 | 0.207 | 0.207 | 100.73 | -4 | 0.213 | 0.212 | 101.17 | -9 | 0.128 | 0.127 | 100.51 | -8 | 0.256 | 0.255 | 6 | |
| 三菱UFJリース 42 | 2023/07/25 | 0.15 | 98.98 | -11 | 0.303 | 0.305 | 98.96 | -13 | 0.306 | 0.308 | 99.32 | -16 | 0.252 | 0.252 | 98.60 | -14 | 0.361 | 0.363 | 6 | |
| 三菱UFJリース 44 | 2023/10/25 | 0.15 | 99.30 | -11 | 0.251 | 0.252 | 99.44 | 0 | 0.231 | 0.231 | 99.61 | -14 | 0.206 | 0.206 | 98.81 | -14 | 0.323 | 0.324 | 7 | |
| 三菱UFJリース 32 | 2024/10/25 | 0.695 | 102.72 | -13 | 0.347 | 0.343 | 102.62 | -15 | 0.360 | 0.355 | 103.33 | -16 | 0.271 | 0.267 | 102.35 | -14 | 0.394 | 0.390 | 6 | |
| 三菱UFJリース 40 | 2026/06/09 | 0.31 | 99.03 | -14 | 0.413 | 0.415 | 98.93 | -14 | 0.424 | 0.426 | 99.50 | -13 | 0.363 | 0.364 | 98.66 | -14 | 0.453 | 0.456 | 6 | |
| 三菱UFJリース 45 | 2036/10/24 | 0.89 | 99.69 | -22 | 0.907 | 0.908 | 99.72 | -26 | 0.905 | 0.906 | 99.84 | -21 | 0.898 | 0.899 | 99.42 | -19 | 0.921 | 0.924 | 6 | |
| ジャフコ 3 | 2017/10/17 | 1.31 | 100.54 | -1 | 0.727 | 0.719 | 100.54 | -1 | 0.727 | 0.721 | 100.70 | -1 | 0.555 | 0.553 | 100.41 | -1 | 0.867 | 0.860 | 6 | |
| 大和証券G本社15 | 2017/09/01 | 0.6 | 100.40 | -1 | 0.103 | 0.093 | 100.43 | 0 | 0.065 | 0.065 | 100.47 | -2 | 0.016 | 0.009 | 100.24 | 0 | 0.301 | 0.298 | 6 | |
| 大和証券G本社17 | 2019/08/28 | 0.398 | 100.56 | -3 | 0.196 | 0.194 | 100.63 | -2 | 0.171 | 0.169 | 100.72 | -4 | 0.139 | 0.139 | 100.11 | -6 | 0.358 | 0.355 | 6 | |
| 大和証券G本社19 | 2020/02/25 | 0.412 | 100.67 | -4 | 0.207 | 0.205 | 100.75 | -2 | 0.183 | 0.182 | 100.85 | -4 | 0.152 | 0.150 | 100.14 | -7 | 0.369 | 0.367 | 6 | |
| 大和証券G本社14 | 2020/05/27 | 1.252 | 103.64 | -4 | 0.219 | 0.214 | 103.74 | -3 | 0.191 | 0.188 | 103.82 | -4 | 0.169 | 0.165 | 103.10 | -8 | 0.369 | 0.364 | 6 | |
| 大和証券G本社21 | 2020/05/29 | 0.4 | 100.62 | -3 | 0.224 | 0.223 | 100.71 | -4 | 0.198 | 0.197 | 100.78 | -4 | 0.179 | 0.178 | 100.10 | -8 | 0.371 | 0.369 | 6 | |
| 大和証券G本社22 | 2020/08/12 | 0.397 | 100.59 | -4 | 0.238 | 0.236 | 100.68 | -3 | 0.214 | 0.213 | 100.75 | -4 | 0.196 | 0.195 | 100.09 | -9 | 0.372 | 0.371 | 6 | |
| 大和証券G本社16 | 2021/05/21 | 0.687 | 101.85 | -5 | 0.275 | 0.272 | 101.89 | -4 | 0.266 | 0.263 | 102.18 | 0 | 0.202 | 0.200 | 101.37 | -11 | 0.381 | 0.378 | 6 | |
| 大和証券G本社24 | 2022/11/11 | 0.666 | 101.57 | -9 | 0.400 | 0.398 | 101.51 | -10 | 0.410 | 0.407 | 101.95 | -9 | 0.337 | 0.333 | 101.33 | -12 | 0.441 | 0.438 | 6 | |
| 大和証券G本社25 | 2023/02/24 | 0.4 | 99.91 | -13 | 0.414 | 0.414 | 99.72 | -15 | 0.445 | 0.445 | 100.35 | -12 | 0.343 | 0.342 | 99.71 | -13 | 0.446 | 0.446 | 5 | |
| 大和証券G本社27 | 2023/04/25 | 0.4 | 99.87 | -14 | 0.420 | 0.420 | 99.71 | -13 | 0.445 | 0.445 | 100.33 | -13 | 0.348 | 0.347 | 99.66 | -15 | 0.453 | 0.453 | 5 | |
| 大和証券G本社18 | 2024/08/28 | 0.871 | 102.95 | -14 | 0.484 | 0.478 | 102.90 | -12 | 0.491 | 0.484 | 103.59 | -15 | 0.402 | 0.396 | 102.52 | -16 | 0.540 | 0.534 | 6 | |
| 大和証券G本社20 | 2025/02/25 | 0.888 | 103.12 | -12 | 0.503 | 0.495 | 103.07 | -9 | 0.509 | 0.502 | 103.80 | -13 | 0.421 | 0.413 | 102.68 | -13 | 0.556 | 0.549 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 大和証券G本社23 | 2025/08/12 | 0.909 | 103.28 | -14 | 0.525 | 0.517 | 103.19 | -14 | 0.535 | 0.527 | 104.04 | -14 | 0.437 | 0.429 | 102.87 | -14 | 0.572 | 0.564 | 6 | |
| 大和証券G本社26 | 2026/02/25 | 0.56 | 100.11 | -15 | 0.547 | 0.547 | 99.91 | -16 | 0.569 | 0.570 | 100.90 | -15 | 0.460 | 0.458 | 99.71 | -14 | 0.592 | 0.592 | 5 | |
| 大和証券G本社28 | 2026/08/25 | 0.4 | 98.71 | -15 | 0.535 | 0.538 | 98.69 | -14 | 0.537 | 0.540 | 99.22 | -15 | 0.481 | 0.483 | 98.10 | -14 | 0.600 | 0.605 | 6 | |
| 野村ホールディングス 6 | 2017/03/23 | 1.86 | 100.64 | -1 | 0.089 | 0.074 | 100.65 | 0 | 0.062 | 0.052 | 100.66 | -2 | 0.034 | 0.009 | 100.59 | 0 | 0.226 | 0.220 | 6 | |
| 野村ホールディングス32 | 2017/06/22 | 1 | 100.55 | -1 | 0.099 | 0.087 | 100.57 | 0 | 0.066 | 0.060 | 100.60 | -1 | 0.017 | 0.010 | 100.43 | -1 | 0.295 | 0.280 | 6 | |
| 野村ホールディングス 8 | 2017/08/14 | 2.12 | 101.53 | -1 | 0.095 | 0.090 | 101.55 | -1 | 0.069 | 0.060 | 101.59 | -2 | 0.017 | 0.009 | 101.39 | 0 | 0.278 | 0.277 | 6 | |
| 野村ホールディングス36 | 2017/09/21 | 1.04 | 100.81 | -1 | 0.097 | 0.090 | 100.84 | 0 | 0.063 | 0.060 | 100.88 | -2 | 0.016 | 0.009 | 100.65 | -1 | 0.282 | 0.277 | 6 | |
| 野村ホールディングス34 | 2017/09/29 | 1.04 | 100.83 | -1 | 0.098 | 0.093 | 100.86 | 0 | 0.064 | 0.062 | 100.90 | -2 | 0.019 | 0.011 | 100.67 | 0 | 0.279 | 0.277 | 6 | |
| 野村ホールディングス10 | 2017/11/27 | 1.91 | 101.88 | -1 | 0.107 | 0.105 | 101.90 | -2 | 0.088 | 0.080 | 101.96 | -3 | 0.031 | 0.024 | 101.69 | -1 | 0.287 | 0.284 | 6 | |
| 野村ホールディングス39 | 2018/02/26 | 0.853 | 100.94 | -2 | 0.125 | 0.119 | 100.97 | -1 | 0.102 | 0.097 | 101.03 | -4 | 0.056 | 0.055 | 100.72 | -2 | 0.294 | 0.288 | 6 | |
| 野村ホールディングス41 | 2018/06/20 | 0.783 | 101.03 | -2 | 0.140 | 0.138 | 101.07 | -1 | 0.115 | 0.114 | 101.13 | -3 | 0.078 | 0.075 | 100.77 | -2 | 0.301 | 0.296 | 6 | |
| 野村ホールディングス18 | 2019/11/27 | 2.1 | 105.85 | -3 | 0.172 | 0.168 | 105.89 | -1 | 0.159 | 0.154 | 106.03 | -4 | 0.114 | 0.110 | 105.51 | -8 | 0.280 | 0.272 | 6 | |
| 野村ホールディングス40 | 2020/02/26 | 1.249 | 103.50 | -3 | 0.182 | 0.179 | 103.54 | -2 | 0.170 | 0.168 | 103.70 | -4 | 0.122 | 0.120 | 103.17 | -8 | 0.281 | 0.275 | 6 | |
| 野村ホールディングス21 | 2020/03/17 | 1.86 | 105.59 | -4 | 0.183 | 0.178 | 105.62 | -3 | 0.174 | 0.169 | 105.79 | -4 | 0.125 | 0.120 | 105.27 | -8 | 0.276 | 0.269 | 6 | |
| 野村ホールディングス42 | 2020/06/19 | 1.214 | 103.64 | -4 | 0.199 | 0.194 | 103.68 | -2 | 0.188 | 0.185 | 103.86 | -4 | 0.139 | 0.135 | 103.34 | -9 | 0.281 | 0.276 | 6 | |
| 野村ホールディングス23 | 2020/06/24 | 1.808 | 105.79 | -4 | 0.200 | 0.195 | 105.81 | -3 | 0.194 | 0.188 | 106.02 | -4 | 0.138 | 0.135 | 105.49 | -9 | 0.281 | 0.274 | 6 | |
| 野村ホールディングス26 | 2020/09/24 | 1.547 | 105.13 | -4 | 0.214 | 0.209 | 105.15 | -2 | 0.209 | 0.205 | 105.35 | -4 | 0.159 | 0.155 | 104.86 | -10 | 0.282 | 0.276 | 6 | |
| 野村ホールディングス24 | 2025/06/24 | 2.329 | 115.10 | -15 | 0.533 | 0.500 | 115.23 | -12 | 0.519 | 0.487 | 115.91 | -15 | 0.444 | 0.416 | 114.31 | -15 | 0.620 | 0.584 | 6 | |
| 野村ホールディングス27 | 2025/09/24 | 2.107 | 113.51 | -15 | 0.544 | 0.514 | 113.65 | -14 | 0.529 | 0.499 | 114.38 | -15 | 0.451 | 0.424 | 112.59 | -22 | 0.644 | 0.610 | 6 | |
| 野村ホールディングス劣2 | 2025/11/26 | 2.649 | 113.23 | -15 | 1.107 | 1.047 | 113.31 | -15 | 1.098 | 1.038 | 115.63 | -15 | 0.849 | 0.795 | 111.63 | -14 | 1.282 | 1.220 | 6 | |
| 野村証券(劣) 3 | 2018/03/26 | 2.28 | 102.48 | -2 | 0.461 | 0.454 | 102.43 | 0 | 0.497 | 0.492 | 102.76 | -2 | 0.260 | 0.255 | 102.33 | -4 | 0.570 | 0.565 | 6 | |
| 大和証券CM 4 | 2017/07/21 | 1.26 | 100.80 | 0 | 0.100 | 0.098 | 100.82 | 0 | 0.071 | 0.070 | 100.85 | -1 | 0.028 | 0.025 | 100.66 | 0 | 0.302 | 0.299 | 6 | |
| 大和証券CM 5 | 2020/07/21 | 1.72 | 105.43 | -4 | 0.241 | 0.234 | 105.50 | -3 | 0.222 | 0.217 | 105.62 | -4 | 0.191 | 0.185 | 104.94 | -8 | 0.370 | 0.363 | 6 | |
| 大和証券CM 6 | 2025/12/09 | 2.163 | 114.20 | -16 | 0.556 | 0.524 | 114.28 | -17 | 0.548 | 0.516 | 114.61 | -16 | 0.513 | 0.482 | 113.48 | -15 | 0.632 | 0.597 | 6 | |
| 東京海上日動 4 | 2020/09/18 | 2.78 | 110.17 | -4 | 0.132 | 0.125 | 110.19 | -4 | 0.127 | 0.122 | 110.36 | -1 | 0.085 | 0.080 | 110.00 | -5 | 0.174 | 0.165 | 6 | |
| あいおいニッセイ劣 1 | 2022/09/27 | 1.809 | 108.12 | -9 | 0.409 | 0.395 | 108.17 | -7 | 0.400 | 0.386 | 108.25 | -10 | 0.387 | 0.373 | 107.92 | -11 | 0.442 | 0.426 | 6 | |
| NECキャピタルソリューション7 | 2018/09/04 | 0.27 | 100.33 | -2 | 0.087 | 0.084 | 100.34 | -3 | 0.082 | 0.082 | 100.43 | -2 | 0.032 | 0.030 | 100.21 | 0 | 0.154 | 0.150 | 6 | |
| NECキャピタルソリューション4 | 2019/01/24 | 0.69 | 101.11 | -3 | 0.184 | 0.183 | 101.13 | -2 | 0.175 | 0.175 | 101.38 | -3 | 0.062 | 0.060 | 100.76 | -3 | 0.343 | 0.340 | 6 | |
| NECキャピタルソリューション8 | 2019/03/08 | 0.25 | 100.13 | -2 | 0.193 | 0.190 | 100.14 | -2 | 0.189 | 0.186 | 100.43 | -3 | 0.064 | 0.062 | 99.79 | -3 | 0.340 | 0.340 | 6 | |
| NECキャピタルソリューション9 | 2019/09/02 | 0.14 | 100.01 | -4 | 0.136 | 0.133 | 100.03 | -4 | 0.129 | 0.129 | 100.11 | -4 | 0.100 | 0.099 | 99.84 | -4 | 0.197 | 0.196 | 6 | |
| NECキャピタルソリューション5 | 2020/03/05 | 0.502 | 100.91 | -2 | 0.226 | 0.225 | 100.84 | -3 | 0.247 | 0.244 | 101.24 | -7 | 0.126 | 0.124 | 100.79 | -3 | 0.262 | 0.260 | 7 | |
| NECキャピタルソリューション6 | 2022/03/04 | 0.748 | 101.84 | -7 | 0.397 | 0.393 | 101.78 | -4 | 0.408 | 0.404 | 102.13 | -9 | 0.342 | 0.338 | 101.60 | -10 | 0.442 | 0.438 | 6 | |
| 三井不動産 27 | 2016/12/13 | 1.91 | 100.16 | 0 | 0.084 | 0.065 | 100.16 | 0 | 0.084 | 0.035 | 100.16 | -1 | 0.084 | 0.003 | 100.14 | 0 | 0.311 | 0.270 | 6 | |
| 三井不動産 29 | 2017/03/17 | 1.84 | 100.63 | -1 | 0.014 | -0.006 | 100.63 | -1 | 0.014 | -0.010 | 100.64 | -1 | -0.013 | -0.042 | 100.62 | 0 | 0.043 | 0.030 | 6 | |
| 三井不動産 30 | 2017/06/20 | 2.055 | 101.24 | -1 | 0.006 | -0.001 | 101.24 | -1 | 0.006 | 0.005 | 101.27 | 0 | -0.042 | -0.043 | 101.22 | -1 | 0.039 | 0.030 | 6 | |
| 三井不動産 32 | 2017/09/20 | 1.965 | 101.69 | -2 | -0.005 | -0.016 | 101.69 | -2 | -0.005 | -0.010 | 101.74 | -1 | -0.063 | -0.065 | 101.65 | -1 | 0.040 | 0.030 | 6 | |
| 三井不動産 33 | 2018/05/30 | 1.915 | 102.91 | -2 | 0.034 | 0.031 | 102.91 | -2 | 0.034 | 0.028 | 102.93 | -2 | 0.021 | 0.020 | 102.87 | -3 | 0.059 | 0.053 | 6 | |
| 三井不動産 34 | 2019/03/20 | 2.085 | 104.74 | -2 | 0.068 | 0.067 | 104.73 | -4 | 0.073 | 0.069 | 104.83 | 0 | 0.031 | 0.030 | 104.64 | -3 | 0.110 | 0.105 | 6 | |
| 三井不動産 35 | 2019/06/20 | 1.719 | 104.26 | -4 | 0.081 | 0.077 | 104.26 | -5 | 0.081 | 0.077 | 104.39 | -1 | 0.033 | 0.030 | 104.13 | -4 | 0.130 | 0.125 | 6 | |
| 三井不動産 36 | 2019/09/10 | 1.629 | 104.35 | -3 | 0.089 | 0.086 | 104.35 | -4 | 0.089 | 0.085 | 104.49 | 0 | 0.041 | 0.040 | 104.21 | -3 | 0.138 | 0.135 | 6 | |
| 三井不動産 37 | 2019/12/20 | 1.493 | 104.30 | -3 | 0.106 | 0.103 | 104.33 | -2 | 0.096 | 0.094 | 104.44 | 0 | 0.062 | 0.060 | 104.12 | -3 | 0.162 | 0.160 | 6 | |
| 三井不動産 38 | 2020/03/19 | 1.497 | 104.63 | -4 | 0.112 | 0.108 | 104.66 | -3 | 0.103 | 0.100 | 104.80 | 0 | 0.062 | 0.060 | 104.45 | -4 | 0.164 | 0.160 | 6 | |
| 三井不動産 39 | 2020/06/19 | 1.191 | 103.85 | -4 | 0.119 | 0.116 | 103.88 | -2 | 0.111 | 0.109 | 104.02 | -1 | 0.073 | 0.070 | 103.67 | -4 | 0.168 | 0.165 | 6 | |
| 三井不動産 40 | 2020/06/19 | 1.061 | 103.38 | -4 | 0.120 | 0.117 | 103.41 | -2 | 0.112 | 0.110 | 103.56 | 0 | 0.071 | 0.070 | 103.20 | -4 | 0.169 | 0.165 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 三井不動産 41 | 2020/12/18 | 1.324 | 104.81 | -4 | 0.147 | 0.143 | 104.85 | -4 | 0.137 | 0.134 | 104.99 | -1 | 0.104 | 0.100 | 104.52 | -5 | 0.216 | 0.210 | 6 | |
| 三井不動産 43 | 2021/06/18 | 1.272 | 105.09 | -5 | 0.160 | 0.156 | 105.11 | -7 | 0.156 | 0.152 | 105.31 | -1 | 0.114 | 0.110 | 104.79 | -5 | 0.224 | 0.220 | 6 | |
| 三井不動産 44 | 2021/09/06 | 1.173 | 104.81 | -4 | 0.170 | 0.166 | 104.85 | -5 | 0.162 | 0.157 | 104.91 | -1 | 0.150 | 0.146 | 104.54 | -5 | 0.225 | 0.220 | 6 | |
| 三井不動産 45 | 2022/05/24 | 0.997 | 104.39 | -8 | 0.198 | 0.194 | 104.46 | -10 | 0.186 | 0.181 | 104.60 | 0 | 0.161 | 0.158 | 104.01 | -6 | 0.266 | 0.260 | 6 | |
| 三井不動産 46 | 2022/08/30 | 0.964 | 104.33 | -8 | 0.212 | 0.208 | 104.36 | -10 | 0.207 | 0.202 | 104.58 | -4 | 0.170 | 0.166 | 103.99 | -9 | 0.270 | 0.265 | 6 | |
| 三井不動産 42 | 2030/12/20 | 2.302 | 123.50 | -23 | 0.566 | 0.515 | 123.16 | -21 | 0.588 | 0.536 | 124.79 | -27 | 0.482 | 0.436 | 122.82 | -24 | 0.611 | 0.557 | 6 | |
| 三井不動産 47 | 2032/12/20 | 1.954 | 119.64 | -19 | 0.666 | 0.614 | 119.18 | -23 | 0.693 | 0.640 | 120.95 | -18 | 0.588 | 0.540 | 119.09 | -18 | 0.698 | 0.645 | 6 | |
| 三井不動産 48 | 2033/08/02 | 2.045 | 121.07 | -21 | 0.706 | 0.648 | 120.65 | -19 | 0.730 | 0.671 | 122.46 | -19 | 0.628 | 0.573 | 120.31 | -18 | 0.750 | 0.690 | 6 | |
| 三井不動産 49 | 2046/03/16 | 1.33 | 104.20 | -39 | 1.160 | 1.139 | 103.26 | -34 | 1.197 | 1.180 | 107.46 | -39 | 1.034 | 1.001 | 102.75 | -38 | 1.218 | 1.203 | 5 | |
| 三井不動産 50 | 2046/04/27 | 1 | 95.56 | -37 | 1.178 | 1.204 | 95.02 | -31 | 1.201 | 1.230 | 99.09 | -36 | 1.035 | 1.040 | 94.15 | -44 | 1.237 | 1.273 | 5 | |
| 三菱地所 78 | 2016/12/20 | 1.88 | 100.19 | -1 | 0.101 | 0.049 | 100.19 | -1 | 0.101 | 0.018 | 100.20 | -1 | 0.008 | -0.021 | 100.17 | 0 | 0.287 | 0.260 | 6 | |
| 三菱地所 103 | 2016/12/22 | 0.459 | 100.04 | 0 | 0.102 | 0.036 | 100.05 | 0 | 0.013 | 0.007 | 100.05 | 0 | 0.013 | -0.038 | 100.02 | 0 | 0.280 | 0.240 | 6 | |
| 三菱地所 79 | 2017/03/17 | 1.79 | 100.62 | 0 | -0.005 | -0.011 | 100.62 | 0 | -0.005 | -0.010 | 100.63 | -1 | -0.034 | -0.042 | 100.60 | -1 | 0.051 | 0.030 | 6 | |
| 三菱地所 106 | 2017/04/27 | 0.428 | 100.19 | 0 | 0.012 | 0.000 | 100.19 | 0 | 0.012 | 0.003 | 100.20 | -2 | -0.009 | -0.029 | 100.18 | 0 | 0.034 | 0.030 | 6 | |
| 三菱地所 81 | 2017/07/28 | 2.045 | 101.45 | -1 | 0.001 | -0.009 | 101.45 | -1 | 0.001 | -0.002 | 101.48 | -2 | -0.040 | -0.043 | 101.42 | -1 | 0.043 | 0.030 | 6 | |
| 三菱地所 82 | 2017/09/20 | 1.825 | 101.58 | -1 | -0.017 | -0.021 | 101.58 | -1 | -0.017 | -0.020 | 101.63 | -1 | -0.074 | -0.075 | 101.53 | -1 | 0.040 | 0.030 | 6 | |
| 三菱地所 31 | 2017/09/26 | 3.125 | 102.74 | -1 | -0.009 | -0.018 | 102.74 | -2 | -0.009 | -0.020 | 102.78 | -2 | -0.054 | -0.060 | 102.70 | -1 | 0.034 | 0.030 | 6 | |
| 三菱地所 87 | 2017/11/15 | 1.77 | 101.80 | -1 | -0.010 | -0.011 | 101.80 | -1 | -0.010 | -0.012 | 101.84 | -1 | -0.049 | -0.050 | 101.75 | -1 | 0.038 | 0.030 | 6 | |
| 三菱地所 114 | 2018/03/15 | 0.187 | 100.22 | -2 | 0.022 | 0.016 | 100.22 | 0 | 0.022 | 0.021 | 100.27 | -2 | -0.014 | -0.020 | 100.19 | -2 | 0.045 | 0.040 | 6 | |
| 三菱地所 90 | 2018/04/24 | 1.65 | 102.35 | -2 | 0.028 | 0.025 | 102.35 | -1 | 0.028 | 0.025 | 102.37 | -4 | 0.014 | 0.010 | 102.32 | -2 | 0.048 | 0.046 | 6 | |
| 三菱地所 91 | 2018/06/04 | 2.005 | 103.09 | -2 | 0.025 | 0.025 | 103.08 | -1 | 0.032 | 0.027 | 103.13 | -3 | 0.000 | -0.005 | 103.06 | -2 | 0.044 | 0.044 | 6 | |
| 三菱地所 100 | 2018/06/14 | 0.811 | 101.24 | -2 | 0.030 | 0.027 | 101.24 | 0 | 0.030 | 0.027 | 101.28 | -2 | 0.005 | 0.005 | 101.21 | -3 | 0.049 | 0.046 | 6 | |
| 三菱地所 40 | 2018/07/23 | 3 | 105.03 | -3 | 0.032 | 0.030 | 105.03 | -1 | 0.032 | 0.031 | 105.07 | -4 | 0.010 | 0.005 | 105.00 | -3 | 0.050 | 0.048 | 6 | |
| 三菱地所 92 | 2018/07/24 | 1.84 | 103.07 | -2 | 0.032 | 0.030 | 103.07 | 0 | 0.032 | 0.030 | 103.11 | -3 | 0.008 | 0.005 | 103.04 | -3 | 0.049 | 0.048 | 6 | |
| 三菱地所 94 | 2018/09/20 | 1.72 | 103.12 | -3 | 0.039 | 0.035 | 103.12 | -1 | 0.039 | 0.037 | 103.17 | -3 | 0.013 | 0.010 | 103.09 | -3 | 0.055 | 0.051 | 6 | |
| 三菱地所 108 | 2019/05/31 | 0.631 | 101.42 | -3 | 0.073 | 0.071 | 101.40 | -3 | 0.081 | 0.079 | 101.53 | 0 | 0.030 | 0.030 | 101.37 | -3 | 0.093 | 0.089 | 6 | |
| 三菱地所 95 | 2019/06/10 | 1.87 | 104.62 | -3 | 0.075 | 0.072 | 104.59 | -4 | 0.087 | 0.082 | 104.74 | 0 | 0.030 | 0.030 | 104.58 | 0 | 0.090 | 0.089 | 6 | |
| 三菱地所 96 | 2019/07/29 | 1.62 | 104.17 | -3 | 0.080 | 0.077 | 104.14 | -5 | 0.091 | 0.087 | 104.30 | -1 | 0.033 | 0.030 | 104.11 | -1 | 0.102 | 0.100 | 6 | |
| 三菱地所 110 | 2019/09/13 | 0.571 | 101.36 | -3 | 0.091 | 0.090 | 101.35 | -4 | 0.094 | 0.094 | 101.50 | 0 | 0.042 | 0.040 | 101.21 | -3 | 0.143 | 0.140 | 6 | |
| 三菱地所 97 | 2019/10/29 | 1.53 | 104.25 | -3 | 0.093 | 0.091 | 104.22 | -5 | 0.103 | 0.101 | 104.41 | 0 | 0.041 | 0.040 | 104.13 | -3 | 0.133 | 0.130 | 6 | |
| 三菱地所 85 | 2019/10/30 | 1.975 | 105.57 | -3 | 0.094 | 0.091 | 105.54 | -5 | 0.104 | 0.101 | 105.73 | 0 | 0.042 | 0.040 | 105.45 | -3 | 0.133 | 0.130 | 6 | |
| 三菱地所 88 | 2019/11/29 | 1.805 | 105.20 | -3 | 0.096 | 0.094 | 105.15 | -5 | 0.112 | 0.109 | 105.37 | -1 | 0.042 | 0.040 | 105.11 | -2 | 0.125 | 0.120 | 6 | |
| 三菱地所 48 | 2020/05/15 | 2.5 | 108.35 | -4 | 0.113 | 0.109 | 108.31 | -6 | 0.124 | 0.120 | 108.61 | -1 | 0.042 | 0.040 | 108.16 | -4 | 0.165 | 0.160 | 6 | |
| 三菱地所 98 | 2020/06/19 | 1.165 | 103.77 | -4 | 0.116 | 0.112 | 103.73 | -5 | 0.126 | 0.124 | 104.04 | -1 | 0.042 | 0.040 | 103.61 | -4 | 0.159 | 0.155 | 6 | |
| 三菱地所 112 | 2020/12/25 | 0.577 | 101.79 | -4 | 0.141 | 0.139 | 101.79 | -3 | 0.141 | 0.140 | 102.04 | 0 | 0.080 | 0.080 | 101.54 | -4 | 0.201 | 0.200 | 6 | |
| 三菱地所 115 | 2021/03/15 | 0.54 | 101.69 | -4 | 0.149 | 0.147 | 101.69 | -4 | 0.149 | 0.147 | 101.98 | -1 | 0.082 | 0.080 | 101.39 | -5 | 0.218 | 0.215 | 6 | |
| 三菱地所 101 | 2021/06/14 | 1.262 | 105.05 | -4 | 0.157 | 0.153 | 105.07 | -3 | 0.152 | 0.149 | 105.35 | 0 | 0.093 | 0.090 | 104.68 | -5 | 0.236 | 0.230 | 6 | |
| 三菱地所 102 | 2021/09/15 | 1.103 | 104.56 | -4 | 0.157 | 0.154 | 104.58 | -3 | 0.153 | 0.150 | 104.83 | 0 | 0.103 | 0.100 | 104.28 | -5 | 0.214 | 0.210 | 6 | |
| 三菱地所 104 | 2021/12/22 | 1.095 | 104.70 | -5 | 0.171 | 0.167 | 104.77 | -5 | 0.157 | 0.153 | 104.95 | 0 | 0.123 | 0.120 | 104.31 | -6 | 0.246 | 0.240 | 6 | |
| 三菱地所 105 | 2022/03/23 | 1.178 | 105.28 | -7 | 0.187 | 0.183 | 105.32 | -11 | 0.180 | 0.175 | 105.48 | -6 | 0.151 | 0.147 | 104.90 | -6 | 0.257 | 0.250 | 6 | |
| 三菱地所 107 | 2022/04/27 | 1.087 | 104.87 | -8 | 0.189 | 0.184 | 104.92 | -8 | 0.180 | 0.176 | 105.04 | -9 | 0.159 | 0.154 | 104.56 | -6 | 0.245 | 0.240 | 6 | |
| 三菱地所 109 | 2022/05/31 | 1.026 | 104.60 | -8 | 0.192 | 0.187 | 104.66 | -9 | 0.181 | 0.177 | 104.78 | -9 | 0.160 | 0.156 | 104.27 | -9 | 0.250 | 0.245 | 6 | |
| 三菱地所 56 | 2022/06/20 | 2.42 | 112.42 | -9 | 0.191 | 0.181 | 112.47 | -11 | 0.182 | 0.173 | 112.60 | -9 | 0.161 | 0.152 | 112.08 | -10 | 0.248 | 0.235 | 6 | |
| 三菱地所 111 | 2022/09/14 | 0.929 | 104.20 | -8 | 0.205 | 0.201 | 104.22 | -7 | 0.201 | 0.198 | 104.42 | -9 | 0.168 | 0.164 | 103.93 | -10 | 0.250 | 0.245 | 6 | |

平成 28年11月14日(月) 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 64 | 2022/12/20 | 1.5 | 107.82 | -10 | 0.210 | 0.203 | 107.81 | -11 | 0.212 | 0.205 | 108.07 | -8 | 0.171 | 0.165 | 107.55 | -13 | 0.253 | 0.245 | 6 | |
| 三菱地所 89 | 2023/01/31 | 2.075 | 111.46 | -10 | 0.219 | 0.209 | 111.44 | -8 | 0.222 | 0.211 | 111.72 | -12 | 0.179 | 0.171 | 111.18 | -14 | 0.262 | 0.250 | 6 | |
| 三菱地所 116 | 2024/09/19 | 0.643 | 102.71 | -14 | 0.293 | 0.289 | 102.72 | -9 | 0.292 | 0.288 | 103.05 | -16 | 0.250 | 0.246 | 102.32 | -17 | 0.343 | 0.339 | 6 | |
| 三菱地所 72 | 2024/09/20 | 2.28 | 115.43 | -14 | 0.292 | 0.274 | 115.43 | -10 | 0.292 | 0.273 | 115.78 | -18 | 0.250 | 0.234 | 115.00 | -18 | 0.343 | 0.322 | 6 | |
| 三菱地所 113 | 2024/12/27 | 1.067 | 106.16 | -12 | 0.299 | 0.290 | 106.20 | -7 | 0.294 | 0.286 | 106.52 | -13 | 0.255 | 0.248 | 105.74 | -13 | 0.349 | 0.340 | 6 | |
| 三菱地所 80 | 2027/03/19 | 2.305 | 119.13 | -20 | 0.414 | 0.383 | 119.02 | -20 | 0.424 | 0.392 | 119.99 | -19 | 0.338 | 0.311 | 118.31 | -19 | 0.488 | 0.453 | 6 | |
| 三菱地所 83 | 2027/09/17 | 2.385 | 120.65 | -19 | 0.434 | 0.399 | 120.52 | -20 | 0.445 | 0.409 | 121.48 | -20 | 0.363 | 0.333 | 119.83 | -19 | 0.504 | 0.465 | 6 | |
| 三菱地所 84 | 2027/10/19 | 2.52 | 122.20 | -19 | 0.438 | 0.401 | 122.04 | -20 | 0.452 | 0.413 | 123.06 | -20 | 0.367 | 0.334 | 121.38 | -21 | 0.507 | 0.465 | 6 | |
| 三菱地所 86 | 2027/10/29 | 2.425 | 121.24 | -20 | 0.438 | 0.402 | 121.07 | -20 | 0.453 | 0.415 | 122.09 | -20 | 0.367 | 0.336 | 120.42 | -19 | 0.507 | 0.467 | 6 | |
| 三菱地所 93 | 2028/07/28 | 2.555 | 123.78 | -24 | 0.465 | 0.423 | 123.60 | -26 | 0.479 | 0.436 | 124.66 | -23 | 0.397 | 0.360 | 122.96 | -22 | 0.530 | 0.483 | 6 | |
| 三菱地所 58 | 2032/05/20 | 2.9 | 133.56 | -24 | 0.627 | 0.552 | 133.22 | -19 | 0.646 | 0.570 | 134.56 | -26 | 0.570 | 0.500 | 132.80 | -29 | 0.671 | 0.592 | 6 | |
| 三菱地所 61 | 2032/11/22 | 2.615 | 129.80 | -20 | 0.653 | 0.582 | 129.42 | -20 | 0.675 | 0.602 | 130.84 | -20 | 0.595 | 0.528 | 129.08 | -20 | 0.694 | 0.620 | 6 | |
| 三菱地所 65 | 2032/12/20 | 2.04 | 121.06 | -20 | 0.659 | 0.605 | 120.68 | -18 | 0.682 | 0.626 | 122.10 | -20 | 0.598 | 0.547 | 120.40 | -18 | 0.698 | 0.642 | 6 | |
| 三菱地所 67 | 2033/04/20 | 1.72 | 116.14 | -20 | 0.680 | 0.635 | 115.75 | -17 | 0.703 | 0.658 | 117.28 | -18 | 0.613 | 0.570 | 115.53 | -19 | 0.716 | 0.671 | 6 | |
| 三菱地所 117 | 2056/06/27 | 0.789 | 87.09 | -46 | 1.199 | 1.280 | 87.57 | -63 | 1.182 | 1.259 | 88.51 | -38 | 1.150 | 1.219 | 84.12 | -50 | 1.303 | 1.414 | 5 | |
| 東京建物 15 | 2016/12/21 | 0.81 | 100.08 | 0 | 0.079 | 0.072 | 100.08 | 0 | 0.079 | 0.045 | 100.09 | 0 | -0.011 | -0.024 | 100.06 | 0 | 0.262 | 0.255 | 6 | |
| 東京建物 14 | 2017/07/14 | 1.44 | 100.94 | -1 | 0.039 | 0.026 | 100.95 | -1 | 0.024 | 0.017 | 100.99 | -1 | -0.034 | -0.043 | 100.89 | -1 | 0.113 | 0.100 | 6 | |
| 東京建物 13 | 2018/03/07 | 1.73 | 102.18 | -2 | 0.074 | 0.073 | 102.19 | -2 | 0.067 | 0.066 | 102.27 | -1 | 0.007 | 0.005 | 102.07 | -1 | 0.156 | 0.150 | 6 | |
| 東京建物 16 | 2018/03/16 | 0.83 | 100.99 | -2 | 0.091 | 0.085 | 100.99 | -1 | 0.091 | 0.089 | 101.09 | -2 | 0.017 | 0.013 | 100.91 | 0 | 0.151 | 0.150 | 6 | |
| 東京建物 19 | 2019/03/22 | 0.49 | 100.77 | -3 | 0.162 | 0.159 | 100.75 | -3 | 0.171 | 0.168 | 100.92 | -3 | 0.099 | 0.097 | 100.68 | 0 | 0.200 | 0.200 | 6 | |
| 東京建物 17 | 2020/03/18 | 1.3 | 103.52 | -4 | 0.243 | 0.239 | 103.52 | -3 | 0.243 | 0.239 | 103.72 | -6 | 0.184 | 0.180 | 103.34 | -4 | 0.296 | 0.290 | 6 | |
| 東京建物 22 | 2021/05/06 | 0.26 | 99.84 | -5 | 0.295 | 0.294 | 99.82 | -6 | 0.300 | 0.300 | 100.02 | -4 | 0.255 | 0.255 | 99.69 | -4 | 0.329 | 0.330 | 5 | |
| 東京建物 20 | 2022/03/18 | 0.658 | 101.26 | -7 | 0.419 | 0.416 | 101.32 | -10 | 0.408 | 0.405 | 101.78 | -8 | 0.322 | 0.318 | 100.50 | -6 | 0.562 | 0.560 | 6 | |
| 東京建物 18 | 2023/10/31 | 1.54 | 106.81 | -13 | 0.543 | 0.526 | 106.99 | -13 | 0.517 | 0.501 | 107.30 | -15 | 0.473 | 0.458 | 106.06 | -14 | 0.649 | 0.632 | 6 | |
| 東京建物 23 | 2026/05/01 | 0.63 | 100.11 | -15 | 0.618 | 0.617 | 100.10 | -14 | 0.619 | 0.618 | 101.02 | -14 | 0.519 | 0.516 | 99.37 | -14 | 0.698 | 0.700 | 5 | |
| 東京建物 24 | 2031/09/01 | 0.82 | 99.04 | -21 | 0.889 | 0.893 | 99.12 | -15 | 0.883 | 0.887 | 99.21 | -18 | 0.877 | 0.880 | 98.74 | -24 | 0.911 | 0.916 | 5 | |
| ダイビル 10 | 2019/09/13 | 1.673 | 104.28 | -4 | 0.161 | 0.155 | 104.26 | -3 | 0.167 | 0.162 | 104.51 | -5 | 0.081 | 0.079 | 104.15 | -1 | 0.205 | 0.200 | 6 | |
| ダイビル 11 | 2020/05/28 | 1.398 | 104.19 | -3 | 0.210 | 0.206 | 104.17 | -3 | 0.215 | 0.212 | 104.32 | -8 | 0.174 | 0.169 | 104.11 | -4 | 0.232 | 0.226 | 6 | |
| ダイビル 12 | 2022/05/27 | 1.652 | 107.04 | -7 | 0.367 | 0.356 | 107.05 | -8 | 0.365 | 0.354 | 107.36 | -9 | 0.310 | 0.300 | 106.66 | -9 | 0.433 | 0.420 | 6 | |
| ダイビル 13 | 2023/01/23 | 1.071 | 103.77 | -10 | 0.453 | 0.445 | 103.80 | -10 | 0.448 | 0.441 | 104.00 | -11 | 0.416 | 0.409 | 103.40 | -12 | 0.513 | 0.505 | 6 | |
| ダイビル 15 | 2025/03/03 | 0.803 | 101.71 | -10 | 0.591 | 0.587 | 101.75 | -12 | 0.586 | 0.582 | 101.99 | -14 | 0.557 | 0.552 | 101.18 | -13 | 0.656 | 0.652 | 6 | |
| サンケイビル 2 | 2017/09/26 | 2.03 | 101.79 | -2 | -0.017 | -0.026 | 101.78 | -2 | -0.006 | -0.015 | 101.90 | -1 | -0.141 | -0.143 | 101.72 | -1 | 0.061 | 0.050 | 6 | |
| 東急不動産 17 | 2017/03/02 | 0.81 | 100.24 | -1 | 0.020 | -0.002 | 100.24 | 0 | 0.020 | 0.004 | 100.27 | 0 | -0.077 | -0.085 | 100.23 | 0 | 0.053 | 0.050 | 6 | |
| 東急不動産 18 | 2017/07/27 | 0.63 | 100.44 | -1 | 0.007 | -0.004 | 100.44 | 0 | 0.007 | 0.005 | 100.51 | 0 | -0.091 | -0.093 | 100.40 | -1 | 0.063 | 0.050 | 6 | |
| 東急不動産 19 | 2017/11/02 | 0.56 | 100.53 | -1 | 0.016 | 0.007 | 100.54 | 0 | 0.006 | 0.005 | 100.63 | 0 | -0.085 | -0.087 | 100.44 | 0 | 0.108 | 0.100 | 6 | |
| 東急不動産 20 | 2018/11/06 | 0.39 | 100.57 | -2 | 0.102 | 0.098 | 100.57 | -3 | 0.102 | 0.099 | 100.68 | -3 | 0.047 | 0.043 | 100.47 | 0 | 0.152 | 0.150 | 6 | |
| 東急不動産 21 | 2020/11/06 | 0.639 | 101.73 | -3 | 0.203 | 0.200 | 101.72 | -2 | 0.205 | 0.202 | 101.98 | -6 | 0.140 | 0.139 | 101.51 | -4 | 0.258 | 0.255 | 6 | |
| 京阪神ビルディング3 | 2017/10/19 | 0.68 | 100.58 | -1 | 0.060 | 0.052 | 100.58 | -1 | 0.060 | 0.060 | 100.63 | -2 | 0.007 | 0.005 | 100.54 | 0 | 0.103 | 0.100 | 7 | |
| 京阪神ビルディング2 | 2018/07/20 | 1.38 | 102.13 | -3 | 0.116 | 0.110 | 102.14 | -2 | 0.110 | 0.104 | 102.18 | -4 | 0.087 | 0.082 | 102.04 | -3 | 0.168 | 0.163 | 6 | |
| 京阪神ビルディング4 | 2019/10/18 | 1.03 | 102.43 | -2 | 0.199 | 0.197 | 102.48 | -2 | 0.182 | 0.180 | 102.57 | -2 | 0.151 | 0.150 | 102.11 | -5 | 0.307 | 0.303 | 6 | |
| 京阪神ビルディング5 | 2025/06/04 | 0.865 | 102.50 | -12 | 0.565 | 0.559 | 102.53 | -13 | 0.561 | 0.555 | 103.38 | -13 | 0.461 | 0.454 | 101.21 | -13 | 0.719 | 0.714 | 7 | |
| 京阪神ビルディング6 | 2031/07/15 | 0.7 | 96.91 | -20 | 0.925 | 0.939 | 96.71 | -21 | 0.940 | 0.955 | 97.96 | -14 | 0.848 | 0.856 | 96.38 | -21 | 0.965 | 0.982 | 6 | |
| 住友不動産 79 | 2017/06/23 | 0.55 | 100.33 | 0 | 0.012 | 0.005 | 100.33 | 0 | 0.012 | 0.010 | 100.36 | 0 | -0.036 | -0.043 | 100.30 | 0 | 0.060 | 0.050 | 6 | |
| 住友不動産 80 | 2017/08/01 | 0.5 | 100.36 | 0 | 0.000 | -0.001 | 100.36 | -1 | 0.000 | -0.003 | 100.39 | 0 | -0.041 | -0.044 | 100.30 | -1 | 0.083 | 0.070 | 6 | |

平成 28年11月14日(月) 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 78 | 2017/09/01 | 0.75 | 100.60 | 0 | 0.005 | -0.001 | 100.60 | -2 | 0.005 | -0.003 | 100.63 | -1 | -0.031 | -0.044 | 100.54 | 0 | 0.079 | 0.070 | 6 | |
| 住友不動産 81 | 2017/09/11 | 0.5 | 100.41 | -1 | 0.007 | -0.001 | 100.41 | -2 | 0.007 | -0.003 | 100.45 | 0 | -0.040 | -0.044 | 100.35 | 0 | 0.079 | 0.070 | 6 | |
| 住友不動産 82 | 2017/10/25 | 0.486 | 100.45 | -1 | 0.013 | 0.004 | 100.46 | -1 | 0.003 | 0.003 | 100.49 | -1 | -0.027 | -0.038 | 100.39 | 0 | 0.076 | 0.070 | 6 | |
| 住友不動産 83 | 2017/12/13 | 0.444 | 100.47 | 0 | 0.011 | 0.011 | 100.47 | -1 | 0.011 | 0.010 | 100.51 | -1 | -0.024 | -0.028 | 100.40 | 0 | 0.076 | 0.070 | 6 | |
| 住友不動産 84 | 2018/02/28 | 0.388 | 100.45 | -1 | 0.041 | 0.039 | 100.45 | -1 | 0.041 | 0.040 | 100.49 | -1 | 0.010 | 0.008 | 100.41 | 0 | 0.072 | 0.070 | 6 | |
| 住友不動産 85 | 2018/06/20 | 0.329 | 100.43 | -2 | 0.060 | 0.057 | 100.42 | -2 | 0.067 | 0.061 | 100.48 | -2 | 0.029 | 0.029 | 100.41 | 0 | 0.073 | 0.072 | 6 | |
| 住友不動産 88 | 2018/07/23 | 0.462 | 100.67 | -2 | 0.066 | 0.064 | 100.67 | -2 | 0.066 | 0.062 | 100.73 | -2 | 0.031 | 0.030 | 100.61 | 0 | 0.101 | 0.100 | 6 | |
| 住友不動産 90 | 2018/09/05 | 0.426 | 100.65 | -1 | 0.067 | 0.067 | 100.65 | -1 | 0.067 | 0.066 | 100.71 | -3 | 0.034 | 0.031 | 100.59 | 0 | 0.100 | 0.100 | 6 | |
| 住友不動産 91 | 2018/10/29 | 0.355 | 100.54 | -2 | 0.079 | 0.077 | 100.54 | -1 | 0.079 | 0.078 | 100.61 | -3 | 0.044 | 0.042 | 100.49 | -1 | 0.105 | 0.100 | 6 | |
| 住友不動産 93 | 2018/12/12 | 0.344 | 100.52 | -1 | 0.094 | 0.094 | 100.51 | 0 | 0.099 | 0.097 | 100.60 | -3 | 0.056 | 0.054 | 100.48 | -2 | 0.113 | 0.112 | 6 | |
| 住友不動産 67 | 2019/07/23 | 2.5 | 106.37 | -3 | 0.132 | 0.128 | 106.35 | -4 | 0.139 | 0.133 | 106.53 | -4 | 0.074 | 0.073 | 106.28 | -3 | 0.164 | 0.160 | 6 | |
| 住友不動産 86 | 2020/03/19 | 0.563 | 101.32 | -4 | 0.167 | 0.165 | 101.33 | -3 | 0.164 | 0.163 | 101.40 | -7 | 0.144 | 0.141 | 101.20 | -4 | 0.203 | 0.200 | 6 | |
| 住友不動産 87 | 2020/03/19 | 0.877 | 102.37 | -4 | 0.167 | 0.164 | 102.38 | -3 | 0.164 | 0.162 | 102.45 | -7 | 0.143 | 0.140 | 102.25 | -3 | 0.202 | 0.200 | 6 | |
| 住友不動産 89 | 2023/07/21 | 1.098 | 104.52 | -7 | 0.412 | 0.404 | 104.59 | -11 | 0.401 | 0.393 | 104.77 | -14 | 0.375 | 0.367 | 104.01 | -13 | 0.488 | 0.479 | 6 | |
| 住友不動産 92 | 2023/09/20 | 0.95 | 103.58 | -6 | 0.419 | 0.413 | 103.67 | -7 | 0.406 | 0.399 | 103.78 | -15 | 0.390 | 0.383 | 103.06 | -15 | 0.495 | 0.488 | 6 | |
| 住友不動産 94 | 2023/12/12 | 0.968 | 103.73 | -7 | 0.432 | 0.425 | 103.81 | -11 | 0.421 | 0.414 | 103.96 | -7 | 0.400 | 0.393 | 103.18 | -14 | 0.510 | 0.503 | 6 | |
| 住友不動産 95 | 2024/01/26 | 0.987 | 103.87 | -4 | 0.440 | 0.432 | 103.96 | -8 | 0.428 | 0.420 | 104.05 | -15 | 0.416 | 0.408 | 103.32 | -14 | 0.517 | 0.509 | 6 | |
| 住友不動産 96 | 2024/03/18 | 0.914 | 103.36 | -3 | 0.448 | 0.441 | 103.45 | -4 | 0.436 | 0.429 | 103.56 | -16 | 0.421 | 0.414 | 102.83 | -14 | 0.520 | 0.514 | 6 | |
| 住友不動産 98 | 2024/06/10 | 0.884 | 103.18 | -2 | 0.456 | 0.450 | 103.26 | -4 | 0.446 | 0.439 | 103.38 | -16 | 0.430 | 0.423 | 102.62 | -14 | 0.530 | 0.524 | 6 | |
| 住友不動産 99 | 2024/07/29 | 0.836 | 102.83 | -3 | 0.462 | 0.456 | 102.91 | -6 | 0.451 | 0.445 | 103.04 | -16 | 0.434 | 0.428 | 102.25 | -13 | 0.537 | 0.531 | 6 | |
| 住友不動産 100 | 2024/09/09 | 0.809 | 102.62 | -3 | 0.467 | 0.462 | 102.69 | -6 | 0.458 | 0.452 | 102.84 | -17 | 0.439 | 0.433 | 102.05 | -12 | 0.541 | 0.536 | 6 | |
| 住友不動産 104 | 2025/04/28 | 0.826 | 102.77 | -4 | 0.491 | 0.485 | 102.88 | -8 | 0.478 | 0.471 | 103.05 | -13 | 0.458 | 0.451 | 102.17 | -13 | 0.562 | 0.557 | 6 | |
| 住友不動産 105 | 2025/06/20 | 0.992 | 104.15 | -5 | 0.498 | 0.489 | 104.23 | -11 | 0.489 | 0.479 | 104.45 | -13 | 0.463 | 0.454 | 103.55 | -13 | 0.568 | 0.559 | 6 | |
| 住友不動産 106 | 2026/05/26 | 0.4 | 99.03 | -14 | 0.504 | 0.506 | 99.05 | -14 | 0.502 | 0.504 | 99.12 | -15 | 0.494 | 0.496 | 98.86 | -14 | 0.522 | 0.525 | 6 | |
| 住友不動産 107 | 2026/07/31 | 0.23 | 97.41 | -14 | 0.503 | 0.509 | 97.45 | -13 | 0.499 | 0.505 | 97.54 | -14 | 0.489 | 0.495 | 97.16 | -14 | 0.530 | 0.537 | 6 | |
| 大京 7 | 2017/10/25 | 1.79 | 101.40 | -1 | 0.318 | 0.309 | 101.42 | -1 | 0.297 | 0.293 | 101.50 | -1 | 0.214 | 0.206 | 101.26 | -2 | 0.463 | 0.453 | 6 | |
| イオンモール 3 | 2017/07/25 | 0.5 | 100.32 | 0 | 0.043 | 0.043 | 100.32 | -1 | 0.043 | 0.037 | 100.38 | 0 | -0.041 | -0.043 | 100.27 | 0 | 0.114 | 0.110 | 6 | |
| イオンモール 4 | 2019/07/25 | 0.8 | 101.50 | -3 | 0.242 | 0.238 | 101.54 | -4 | 0.227 | 0.225 | 101.61 | -1 | 0.202 | 0.200 | 101.34 | 0 | 0.301 | 0.299 | 6 | |
| イオンモール 6 | 2021/10/29 | 0.435 | 100.11 | -6 | 0.412 | 0.411 | 100.06 | -8 | 0.422 | 0.421 | 100.53 | -6 | 0.327 | 0.326 | 99.75 | -5 | 0.486 | 0.485 | 6 | |
| イオンモール 9 | 2023/11/08 | 0.48 | 99.68 | -14 | 0.526 | 0.527 | 99.68 | -13 | 0.526 | 0.527 | 99.81 | -14 | 0.507 | 0.507 | 99.48 | -14 | 0.555 | 0.557 | 6 | |
| イオンモール 5 | 2024/03/22 | 0.903 | 101.72 | -12 | 0.663 | 0.657 | 101.35 | -15 | 0.714 | 0.709 | 102.88 | -14 | 0.503 | 0.497 | 101.16 | 0 | 0.740 | 0.736 | 6 | |
| イオンモール 7 | 2026/10/30 | 0.95 | 101.35 | -15 | 0.808 | 0.803 | 101.05 | -14 | 0.839 | 0.835 | 103.18 | -16 | 0.620 | 0.611 | 100.08 | -15 | 0.941 | 0.941 | 6 | |
| イオンモール 10 | 2036/11/07 | 1.1 | 98.88 | -21 | 1.162 | 1.169 | 99.01 | -20 | 1.155 | 1.161 | 99.67 | -19 | 1.118 | 1.120 | 97.30 | -23 | 1.253 | 1.269 | 6 | |
| NTT都市開発 8 | 2018/03/20 | 2.02 | 102.69 | -2 | 0.031 | 0.025 | 102.69 | -1 | 0.031 | 0.028 | 102.74 | -3 | -0.004 | -0.008 | 102.66 | 0 | 0.053 | 0.050 | 6 | |
| NTT都市開発 9 | 2019/09/20 | 1.54 | 104.12 | -3 | 0.095 | 0.093 | 104.14 | -2 | 0.089 | 0.086 | 104.19 | -5 | 0.071 | 0.070 | 103.99 | -4 | 0.140 | 0.135 | 6 | |
| NTT都市開発 16 | 2019/09/20 | 0.21 | 100.32 | -3 | 0.097 | 0.096 | 100.34 | -3 | 0.090 | 0.088 | 100.39 | -4 | 0.073 | 0.071 | 100.17 | -2 | 0.150 | 0.150 | 6 | |
| NTT都市開発 10 | 2020/09/18 | 1.03 | 103.38 | -4 | 0.149 | 0.146 | 103.38 | -2 | 0.149 | 0.146 | 103.55 | -2 | 0.106 | 0.103 | 103.23 | -4 | 0.188 | 0.185 | 6 | |
| NTT都市開発 11 | 2021/09/17 | 1.12 | 104.54 | -4 | 0.179 | 0.175 | 104.48 | -7 | 0.191 | 0.186 | 104.74 | -5 | 0.138 | 0.136 | 104.41 | -1 | 0.205 | 0.200 | 6 | |
| NTT都市開発 13 | 2022/09/20 | 0.91 | 104.09 | -8 | 0.207 | 0.202 | 104.11 | -8 | 0.203 | 0.200 | 104.32 | -10 | 0.168 | 0.164 | 103.84 | -9 | 0.249 | 0.245 | 6 | |
| NTT都市開発 14 | 2023/09/20 | 0.75 | 103.44 | -12 | 0.243 | 0.240 | 103.48 | -9 | 0.238 | 0.234 | 103.86 | -15 | 0.183 | 0.179 | 103.02 | -14 | 0.304 | 0.300 | 6 | |
| NTT都市開発 17 | 2024/09/20 | 0.61 | 102.38 | -14 | 0.303 | 0.299 | 102.44 | -8 | 0.295 | 0.292 | 102.79 | -17 | 0.251 | 0.247 | 101.68 | -16 | 0.392 | 0.389 | 6 | |
| NTT都市開発 15 | 2028/09/20 | 1.25 | 108.76 | -19 | 0.488 | 0.470 | 108.67 | -20 | 0.496 | 0.477 | 109.80 | -21 | 0.402 | 0.385 | 107.63 | -19 | 0.583 | 0.563 | 6 | |
| NTT都市開発 18 | 2029/09/20 | 1.09 | 106.98 | -21 | 0.527 | 0.511 | 106.97 | -21 | 0.528 | 0.512 | 108.04 | -22 | 0.445 | 0.430 | 105.84 | -22 | 0.616 | 0.600 | 6 | |
| NTT都市開発 12 | 2031/09/19 | 1.99 | 119.26 | -23 | 0.629 | 0.581 | 119.38 | -21 | 0.622 | 0.574 | 120.73 | -17 | 0.536 | 0.492 | 117.51 | -26 | 0.742 | 0.690 | 6 | |

平成 28年11月14日(月) 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 84 | 2016/12/14 | 1.54 | 100.13 | 0 | 0.101 | 0.088 | 100.13 | -1 | 0.101 | 0.030 | 100.13 | -1 | 0.101 | 0.016 | 100.11 | 0 | 0.322 | 0.260 | 7 | |
| 東武鉄道 103 | 2017/01/31 | 0.32 | 100.06 | 0 | 0.049 | 0.031 | 100.06 | 0 | 0.049 | 0.030 | 100.07 | 0 | 0.004 | 0.003 | 100.05 | 0 | 0.094 | 0.055 | 7 | |
| 東武鉄道 86 | 2017/03/10 | 1.38 | 100.44 | -1 | 0.030 | 0.011 | 100.44 | -1 | 0.030 | 0.010 | 100.45 | 0 | 0.000 | -0.005 | 100.44 | 0 | 0.030 | 0.030 | 7 | |
| 東武鉄道 106 | 2018/01/30 | 0.18 | 100.17 | -1 | 0.040 | 0.037 | 100.17 | -1 | 0.040 | 0.040 | 100.23 | -1 | -0.008 | -0.010 | 100.11 | -1 | 0.089 | 0.084 | 7 | |
| 東武鉄道 78 | 2018/03/19 | 2.19 | 102.89 | -2 | 0.049 | 0.045 | 102.90 | -2 | 0.042 | 0.039 | 102.92 | -2 | 0.027 | 0.025 | 102.84 | -2 | 0.085 | 0.081 | 6 | |
| 東武鉄道 101 | 2018/10/23 | 0.45 | 100.73 | -2 | 0.074 | 0.072 | 100.75 | 0 | 0.064 | 0.061 | 100.77 | -1 | 0.054 | 0.054 | 100.66 | -3 | 0.110 | 0.109 | 7 | |
| 東武鉄道 108 | 2019/01/29 | 0.21 | 100.28 | -2 | 0.083 | 0.083 | 100.28 | -4 | 0.083 | 0.080 | 100.33 | 0 | 0.060 | 0.060 | 100.20 | -4 | 0.119 | 0.116 | 7 | |
| 東武鉄道 95 | 2019/04/19 | 1.06 | 102.36 | -3 | 0.089 | 0.086 | 102.36 | -4 | 0.089 | 0.085 | 102.43 | 0 | 0.061 | 0.060 | 102.28 | -5 | 0.122 | 0.120 | 7 | |
| 東武鉄道 87 | 2020/04/28 | 1.82 | 105.82 | -4 | 0.133 | 0.129 | 105.80 | -6 | 0.139 | 0.135 | 105.93 | -1 | 0.102 | 0.100 | 105.74 | -4 | 0.156 | 0.150 | 7 | |
| 東武鉄道 89 | 2020/10/28 | 1.38 | 104.80 | -4 | 0.163 | 0.160 | 104.82 | -4 | 0.159 | 0.154 | 104.93 | -1 | 0.131 | 0.129 | 104.59 | -5 | 0.215 | 0.210 | 7 | |
| 東武鉄道 104 | 2021/06/17 | 0.512 | 101.52 | -5 | 0.179 | 0.177 | 101.54 | -5 | 0.175 | 0.174 | 101.74 | 0 | 0.132 | 0.130 | 101.19 | -4 | 0.251 | 0.250 | 7 | |
| 東武鉄道 100 | 2023/04/25 | 1.1 | 105.33 | -12 | 0.266 | 0.259 | 105.31 | -10 | 0.269 | 0.263 | 105.61 | -16 | 0.223 | 0.218 | 104.99 | -14 | 0.318 | 0.310 | 7 | |
| 東武鉄道 107 | 2025/09/17 | 0.785 | 103.55 | -14 | 0.376 | 0.370 | 103.55 | -7 | 0.376 | 0.370 | 104.09 | -20 | 0.315 | 0.310 | 103.07 | -13 | 0.431 | 0.425 | 7 | |
| 東武鉄道 102 | 2025/10/23 | 1.36 | 108.55 | -14 | 0.386 | 0.372 | 108.54 | -13 | 0.388 | 0.373 | 109.17 | -22 | 0.319 | 0.307 | 107.82 | -14 | 0.466 | 0.450 | 7 | |
| 東武鉄道 105 | 2026/06/17 | 1.081 | 106.22 | -16 | 0.419 | 0.407 | 106.25 | -11 | 0.416 | 0.404 | 106.88 | -24 | 0.351 | 0.340 | 105.46 | -15 | 0.497 | 0.485 | 7 | |
| 東武鉄道 111 | 2031/09/05 | 0.58 | 99.41 | -20 | 0.621 | 0.623 | 99.33 | -18 | 0.627 | 0.629 | 99.85 | -23 | 0.590 | 0.591 | 99.26 | -19 | 0.632 | 0.634 | 6 | |
| 相鉄HD 17 | 2017/02/10 | 1.42 | 100.34 | 0 | 0.055 | 0.037 | 100.34 | 0 | 0.055 | 0.039 | 100.35 | -1 | 0.016 | -0.006 | 100.33 | -1 | 0.095 | 0.063 | 6 | |
| 相鉄HD 21 | 2017/07/28 | 1.11 | 100.77 | -1 | 0.024 | 0.018 | 100.76 | -1 | 0.038 | 0.029 | 100.81 | -1 | -0.031 | -0.043 | 100.75 | -1 | 0.052 | 0.040 | 6 | |
| 相鉄HD 25 | 2019/04/26 | 1.04 | 102.29 | -2 | 0.105 | 0.104 | 102.28 | -2 | 0.109 | 0.107 | 102.38 | -4 | 0.069 | 0.065 | 102.17 | -3 | 0.154 | 0.150 | 6 | |
| 相鉄HD 27 | 2020/01/28 | 0.81 | 102.15 | -3 | 0.139 | 0.136 | 102.15 | -2 | 0.139 | 0.136 | 102.27 | -2 | 0.102 | 0.100 | 102.02 | -4 | 0.179 | 0.175 | 6 | |
| 相鉄HD 28 | 2020/04/24 | 0.8 | 102.23 | -4 | 0.151 | 0.149 | 102.24 | -3 | 0.148 | 0.147 | 102.40 | 0 | 0.102 | 0.100 | 102.07 | -3 | 0.197 | 0.195 | 6 | |
| 相鉄HD 29 | 2020/06/25 | 0.91 | 102.68 | -4 | 0.166 | 0.163 | 102.70 | -2 | 0.161 | 0.159 | 102.92 | 0 | 0.101 | 0.100 | 102.45 | -4 | 0.229 | 0.225 | 6 | |
| 相鉄HD 30 | 2021/04/22 | 0.61 | 101.70 | -4 | 0.225 | 0.222 | 101.70 | -3 | 0.225 | 0.222 | 102.03 | 0 | 0.151 | 0.150 | 101.44 | -5 | 0.283 | 0.280 | 6 | |
| 相鉄HD 33 | 2023/01/27 | 0.43 | 100.78 | -12 | 0.303 | 0.302 | 100.83 | -13 | 0.295 | 0.293 | 101.18 | -10 | 0.238 | 0.237 | 100.51 | -12 | 0.346 | 0.345 | 5 | |
| 相鉄HD 31 | 2024/04/22 | 0.97 | 104.50 | -13 | 0.356 | 0.349 | 104.36 | -16 | 0.375 | 0.368 | 104.94 | -16 | 0.298 | 0.291 | 104.19 | -15 | 0.398 | 0.390 | 6 | |
| 相鉄HD 32 | 2025/01/28 | 0.58 | 101.47 | -11 | 0.397 | 0.395 | 101.38 | -14 | 0.408 | 0.406 | 102.04 | -13 | 0.328 | 0.324 | 101.02 | -13 | 0.453 | 0.450 | 6 | |
| 相鉄HD 34 | 2026/01/28 | 0.68 | 102.16 | -13 | 0.440 | 0.436 | 102.07 | -15 | 0.450 | 0.445 | 102.84 | -14 | 0.366 | 0.361 | 101.72 | -14 | 0.488 | 0.484 | 5 | |
| 相鉄HD 35 | 2031/06/27 | 0.733 | 99.30 | -20 | 0.783 | 0.786 | 98.63 | -22 | 0.832 | 0.838 | 101.32 | -15 | 0.638 | 0.634 | 98.41 | -13 | 0.848 | 0.855 | 5 | |
| 東京急行電鉄 63 | 2018/06/06 | 2.16 | 103.33 | -2 | 0.034 | 0.031 | 103.34 | -1 | 0.028 | 0.026 | 103.37 | -2 | 0.009 | 0.007 | 103.29 | -3 | 0.059 | 0.055 | 6 | |
| 東京急行電鉄 60 | 2019/06/18 | 2.7 | 106.82 | -4 | 0.073 | 0.070 | 106.81 | -3 | 0.077 | 0.075 | 106.96 | -1 | 0.022 | 0.020 | 106.75 | -4 | 0.099 | 0.095 | 6 | |
| 東京急行電鉄 69 | 2019/10/25 | 1.7 | 104.74 | -4 | 0.092 | 0.088 | 104.73 | -4 | 0.095 | 0.094 | 104.86 | -1 | 0.052 | 0.050 | 104.64 | -4 | 0.125 | 0.120 | 6 | |
| 東京急行電鉄 71 | 2020/06/11 | 1.47 | 104.84 | -4 | 0.115 | 0.111 | 104.82 | -6 | 0.120 | 0.118 | 105.07 | 0 | 0.052 | 0.050 | 104.64 | -4 | 0.169 | 0.165 | 6 | |
| 東京急行電鉄 73 | 2020/12/16 | 1.422 | 105.24 | -4 | 0.138 | 0.135 | 105.20 | -6 | 0.148 | 0.143 | 105.52 | 0 | 0.072 | 0.070 | 105.00 | -5 | 0.195 | 0.190 | 6 | |
| 東京急行電鉄 62 | 2021/06/11 | 2.76 | 111.89 | -6 | 0.154 | 0.145 | 111.85 | -8 | 0.162 | 0.153 | 112.28 | -1 | 0.074 | 0.070 | 111.62 | -5 | 0.209 | 0.200 | 6 | |
| 東京急行電鉄 75 | 2022/06/07 | 0.982 | 104.42 | -8 | 0.184 | 0.179 | 104.43 | -9 | 0.182 | 0.178 | 104.66 | -1 | 0.141 | 0.138 | 104.10 | -9 | 0.240 | 0.235 | 6 | |
| 東京急行電鉄 64 | 2023/06/06 | 2.7 | 116.28 | -13 | 0.203 | 0.189 | 116.28 | -16 | 0.203 | 0.190 | 116.58 | -1 | 0.160 | 0.150 | 115.97 | -12 | 0.246 | 0.230 | 6 | |
| 東京急行電鉄 77 | 2023/06/12 | 0.987 | 105.12 | -13 | 0.203 | 0.199 | 105.12 | -16 | 0.203 | 0.199 | 105.41 | 0 | 0.160 | 0.156 | 104.80 | -17 | 0.251 | 0.245 | 6 | |
| 東京急行電鉄 79 | 2024/04/26 | 0.709 | 103.42 | -13 | 0.245 | 0.241 | 103.36 | -15 | 0.253 | 0.249 | 103.83 | -1 | 0.191 | 0.188 | 103.17 | -15 | 0.279 | 0.275 | 6 | |
| 東京急行電鉄 81 | 2025/06/03 | 0.535 | 102.04 | -11 | 0.293 | 0.290 | 102.00 | -11 | 0.298 | 0.295 | 102.43 | -6 | 0.247 | 0.245 | 101.84 | -13 | 0.316 | 0.314 | 7 | |
| 東京急行電鉄 74 | 2026/06/16 | 1.882 | 114.49 | -17 | 0.345 | 0.324 | 114.40 | -16 | 0.354 | 0.333 | 115.05 | -17 | 0.290 | 0.272 | 114.24 | -15 | 0.369 | 0.348 | 6 | |
| 東京急行電鉄 76 | 2027/06/07 | 1.563 | 112.12 | -18 | 0.391 | 0.371 | 112.08 | -18 | 0.394 | 0.374 | 112.80 | -18 | 0.329 | 0.312 | 111.76 | -18 | 0.424 | 0.403 | 6 | |
| 東京急行電鉄 78 | 2028/06/12 | 1.528 | 112.43 | -21 | 0.427 | 0.404 | 112.40 | -20 | 0.429 | 0.407 | 113.05 | -20 | 0.375 | 0.355 | 111.95 | -20 | 0.467 | 0.443 | 6 | |
| 東京急行電鉄 80 | 2029/04/27 | 1.211 | 108.92 | -21 | 0.472 | 0.454 | 108.77 | -20 | 0.484 | 0.466 | 109.70 | -21 | 0.411 | 0.394 | 108.55 | -21 | 0.502 | 0.483 | 6 | |
| 東京急行電鉄 83 | 2031/04/22 | 0.459 | 99.23 | -19 | 0.514 | 0.516 | 99.36 | -16 | 0.505 | 0.506 | 99.77 | -23 | 0.475 | 0.476 | 98.71 | -13 | 0.552 | 0.555 | 5 | |

平成 28年11月14日(月) 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(%) | | |
| 東京急行電鉄 82 | 2033/06/03 | 1.307 | 110.68 | -17 | 0.626 | 0.598 | 110.63 | -17 | 0.629 | 0.601 | 111.57 | -20 | 0.573 | 0.545 | 110.08 | -18 | 0.663 | 0.634 | 6 | |
| 東京急行電鉄 84 | 2036/04/22 | 0.662 | 98.07 | -15 | 0.769 | 0.776 | 97.97 | -17 | 0.774 | 0.782 | 98.85 | -19 | 0.725 | 0.729 | 97.35 | -16 | 0.809 | 0.820 | 6 | |
| 東京急行電鉄 85 | 2036/09/26 | 0.761 | 100.50 | -24 | 0.733 | 0.732 | 100.24 | -26 | 0.747 | 0.747 | 101.24 | -26 | 0.694 | 0.690 | 99.86 | -19 | 0.768 | 0.769 | 5 | |
| 東京急行電鉄 86 | 2046/09/26 | 0.951 | 100.39 | -36 | 0.936 | 0.934 | 100.37 | -35 | 0.936 | 0.935 | 101.24 | -36 | 0.903 | 0.898 | 99.42 | -37 | 0.973 | 0.976 | 5 | |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05 | 101.73 | -1 | -0.006 | -0.011 | 101.71 | -2 | 0.016 | 0.007 | 101.77 | -2 | -0.053 | -0.065 | 101.69 | -1 | 0.040 | 0.030 | 6 | |
| 京浜急行電鉄 36 | 2018/06/12 | 0.453 | 100.65 | -2 | 0.042 | 0.038 | 100.66 | -1 | 0.036 | 0.032 | 100.70 | -2 | 0.010 | 0.008 | 100.59 | -4 | 0.080 | 0.077 | 6 | |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96 | 104.87 | -4 | 0.076 | 0.072 | 104.88 | -4 | 0.073 | 0.068 | 104.94 | 0 | 0.050 | 0.049 | 104.78 | -6 | 0.110 | 0.108 | 6 | |
| 京浜急行電鉄 33 | 2020/06/10 | 1.471 | 104.79 | -4 | 0.128 | 0.124 | 104.78 | -6 | 0.131 | 0.127 | 104.96 | 0 | 0.082 | 0.080 | 104.67 | -5 | 0.161 | 0.157 | 6 | |
| 京浜急行電鉄 34 | 2021/10/19 | 1.18 | 104.91 | -6 | 0.180 | 0.175 | 104.89 | -6 | 0.184 | 0.180 | 105.16 | 0 | 0.131 | 0.128 | 104.68 | -6 | 0.226 | 0.220 | 6 | |
| 京浜急行電鉄 35 | 2022/11/02 | 0.901 | 104.18 | -9 | 0.196 | 0.192 | 104.17 | -11 | 0.198 | 0.195 | 104.46 | 0 | 0.150 | 0.147 | 103.98 | -9 | 0.229 | 0.225 | 6 | |
| 京浜急行電鉄 37 | 2023/06/12 | 1.007 | 105.20 | -13 | 0.211 | 0.205 | 105.18 | -16 | 0.214 | 0.209 | 105.54 | 0 | 0.160 | 0.156 | 104.93 | -17 | 0.251 | 0.245 | 6 | |
| 小田急電鉄 22 | 2016/11/25 | 3.65 | 100.12 | -1 | 0.517 | 0.414 | 100.12 | -1 | 0.517 | 0.470 | 100.13 | -1 | 0.258 | 0.030 | 100.10 | -1 | 1.035 | 0.840 | 6 | * |
| 小田急電鉄 64 | 2017/01/25 | 0.21 | 100.03 | -1 | 0.063 | 0.017 | 100.03 | -1 | 0.063 | 0.024 | 100.05 | 0 | -0.033 | -0.045 | 100.02 | -1 | 0.112 | 0.065 | 7 | |
| 小田急電鉄 65 | 2017/07/25 | 0.17 | 100.12 | -1 | -0.001 | -0.008 | 100.11 | -1 | 0.013 | -0.001 | 100.16 | 0 | -0.058 | -0.064 | 100.08 | 0 | 0.055 | 0.050 | 7 | |
| 小田急電鉄 54 | 2017/12/15 | 0.956 | 101.04 | -1 | 0.004 | 0.000 | 101.03 | -2 | 0.013 | 0.009 | 101.09 | -1 | -0.040 | -0.047 | 100.98 | -1 | 0.059 | 0.050 | 6 | |
| 小田急電鉄 66 | 2018/01/25 | 0.12 | 100.13 | -1 | 0.012 | 0.010 | 100.12 | -1 | 0.020 | 0.018 | 100.19 | -1 | -0.037 | -0.040 | 100.08 | 0 | 0.053 | 0.050 | 7 | |
| 小田急電鉄 69 | 2018/07/25 | 0.12 | 100.13 | -1 | 0.043 | 0.043 | 100.12 | -2 | 0.049 | 0.048 | 100.18 | -2 | 0.014 | 0.010 | 100.06 | -3 | 0.084 | 0.079 | 7 | |
| 小田急電鉄 25 | 2018/08/24 | 3 | 105.27 | -3 | 0.043 | 0.038 | 105.26 | -3 | 0.049 | 0.044 | 105.33 | -3 | 0.011 | 0.011 | 105.23 | -3 | 0.065 | 0.060 | 6 | |
| 小田急電鉄 70 | 2019/01/25 | 0.12 | 100.11 | -3 | 0.070 | 0.066 | 100.13 | -1 | 0.061 | 0.060 | 100.16 | -3 | 0.047 | 0.047 | 100.02 | -3 | 0.110 | 0.109 | 7 | |
| 小田急電鉄 71 | 2019/07/25 | 0.08 | 99.97 | -3 | 0.091 | 0.088 | 99.98 | -3 | 0.087 | 0.086 | 100.08 | 0 | 0.050 | 0.050 | 99.86 | -3 | 0.131 | 0.130 | 6 | |
| 小田急電鉄 50 | 2019/08/12 | 1.718 | 104.46 | -3 | 0.094 | 0.091 | 104.46 | -5 | 0.094 | 0.090 | 104.58 | 0 | 0.051 | 0.050 | 104.35 | -3 | 0.133 | 0.130 | 6 | |
| 小田急電鉄 55 | 2020/12/17 | 1.367 | 105.01 | -4 | 0.140 | 0.137 | 105.00 | -5 | 0.143 | 0.138 | 105.25 | -1 | 0.083 | 0.080 | 104.78 | -5 | 0.195 | 0.190 | 6 | |
| 小田急電鉄 60 | 2022/10/18 | 0.846 | 103.87 | -9 | 0.189 | 0.185 | 103.89 | -11 | 0.186 | 0.183 | 104.05 | 0 | 0.160 | 0.157 | 103.69 | -10 | 0.219 | 0.215 | 6 | |
| 小田急電鉄 67 | 2025/06/12 | 0.608 | 102.74 | -13 | 0.284 | 0.280 | 102.68 | -13 | 0.291 | 0.287 | 103.05 | -7 | 0.248 | 0.245 | 102.45 | -14 | 0.318 | 0.314 | 6 | |
| 小田急電鉄 63 | 2025/12/12 | 0.905 | 105.37 | -15 | 0.305 | 0.297 | 105.35 | -14 | 0.307 | 0.300 | 105.74 | -14 | 0.265 | 0.258 | 105.11 | -14 | 0.333 | 0.325 | 6 | |
| 小田急電鉄 68 | 2030/06/12 | 1.098 | 107.78 | -21 | 0.504 | 0.487 | 107.70 | -22 | 0.510 | 0.493 | 108.48 | -22 | 0.453 | 0.436 | 107.26 | -23 | 0.542 | 0.525 | 6 | |
| 小田急電鉄 72 | 2036/08/29 | 0.64 | 97.61 | -19 | 0.770 | 0.779 | 97.51 | -17 | 0.775 | 0.785 | 98.08 | -24 | 0.744 | 0.751 | 97.16 | -18 | 0.795 | 0.806 | 5 | |
| 京王電鉄 25 | 2017/11/29 | 1.695 | 101.78 | -1 | -0.001 | -0.006 | 101.77 | -3 | 0.008 | -0.001 | 101.82 | -1 | -0.038 | -0.045 | 101.74 | -1 | 0.036 | 0.030 | 6 | |
| 京王電鉄 28 | 2019/01/25 | 1.792 | 103.84 | -2 | 0.049 | 0.048 | 103.83 | -4 | 0.054 | 0.050 | 103.88 | 0 | 0.031 | 0.030 | 103.78 | -4 | 0.076 | 0.071 | 6 | |
| 京王電鉄 30 | 2019/12/09 | 1.412 | 104.08 | -3 | 0.083 | 0.081 | 104.08 | -2 | 0.083 | 0.082 | 104.21 | 0 | 0.042 | 0.040 | 103.96 | -3 | 0.122 | 0.120 | 6 | |
| 京王電鉄 32 | 2020/01/24 | 0.47 | 101.21 | -4 | 0.091 | 0.089 | 101.21 | -3 | 0.091 | 0.091 | 101.37 | 0 | 0.041 | 0.040 | 101.06 | -4 | 0.138 | 0.135 | 6 | |
| 京王電鉄 31 | 2021/07/28 | 1.199 | 104.92 | -4 | 0.150 | 0.146 | 104.93 | -4 | 0.148 | 0.145 | 105.25 | 0 | 0.081 | 0.080 | 104.61 | -5 | 0.214 | 0.210 | 6 | |
| 京王電鉄 33 | 2023/01/24 | 0.836 | 103.97 | -11 | 0.191 | 0.187 | 103.93 | -12 | 0.198 | 0.194 | 104.29 | 0 | 0.141 | 0.138 | 103.70 | -13 | 0.234 | 0.230 | 6 | |
| 京王電鉄 34 | 2026/03/10 | 0.32 | 99.93 | -14 | 0.327 | 0.327 | 99.97 | -13 | 0.323 | 0.323 | 100.61 | -15 | 0.253 | 0.252 | 99.33 | -13 | 0.393 | 0.394 | 5 | |
| 京王電鉄 26 | 2027/11/29 | 2.36 | 121.09 | -20 | 0.406 | 0.372 | 120.99 | -19 | 0.414 | 0.380 | 122.09 | -22 | 0.323 | 0.295 | 120.44 | -21 | 0.460 | 0.423 | 6 | |
| 京王電鉄 35 | 2031/03/10 | 0.542 | 100.49 | -21 | 0.506 | 0.505 | 100.29 | -23 | 0.520 | 0.520 | 101.02 | -16 | 0.468 | 0.466 | 100.13 | -23 | 0.532 | 0.532 | 5 | |
| 京成電鉄 42 | 2017/02/08 | 2.12 | 100.51 | -1 | 0.028 | 0.012 | 100.50 | -1 | 0.068 | 0.030 | 100.55 | 0 | -0.134 | -0.143 | 100.49 | -1 | 0.109 | 0.080 | 6 | |
| 京成電鉄 44 | 2017/06/19 | 2.27 | 101.37 | -2 | -0.002 | -0.019 | 101.36 | -1 | 0.013 | 0.010 | 101.48 | -1 | -0.182 | -0.192 | 101.34 | -1 | 0.046 | 0.030 | 6 | |
| 京成電鉄 46 | 2019/06/14 | 2.16 | 105.39 | -3 | 0.075 | 0.074 | 105.37 | -2 | 0.083 | 0.081 | 105.61 | -4 | -0.006 | -0.007 | 105.27 | -4 | 0.120 | 0.115 | 7 | |
| 京成電鉄 49 | 2020/09/04 | 0.291 | 100.59 | -4 | 0.135 | 0.133 | 100.56 | -5 | 0.143 | 0.143 | 100.84 | -7 | 0.070 | 0.068 | 100.36 | -4 | 0.196 | 0.195 | 6 | |
| 京成電鉄 48 | 2023/07/25 | 1.004 | 104.92 | -12 | 0.262 | 0.256 | 104.90 | -10 | 0.265 | 0.260 | 105.21 | -3 | 0.220 | 0.215 | 104.65 | -14 | 0.302 | 0.295 | 7 | |
| 京成電鉄 50 | 2031/06/20 | 0.449 | 97.80 | -19 | 0.606 | 0.613 | 97.84 | -19 | 0.603 | 0.610 | 97.99 | -23 | 0.592 | 0.598 | 97.44 | -23 | 0.632 | 0.640 | 6 | |
| 東日本旅客鉄道 5 | 2017/02/25 | 3.3 | 100.95 | -1 | 0.028 | 0.018 | 100.95 | -1 | 0.028 | 0.007 | 100.96 | -1 | -0.005 | -0.020 | 100.93 | -1 | 0.096 | 0.080 | 6 | |
| 東日本旅客鉄道48 | 2017/04/17 | 1.81 | 100.78 | -1 | -0.003 | -0.014 | 100.78 | 0 | -0.003 | -0.009 | 100.80 | -2 | -0.049 | -0.072 | 100.76 | -1 | 0.042 | 0.030 | 6 | |

平成 28年11月14日(月) 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101 | 2017/07/25 | 0.126 | 100.11 | 0 | -0.030 | -0.032 | 100.10 | -1 | -0.016 | -0.025 | 100.14 | -1 | -0.073 | -0.081 | 100.08 | 0 | 0.011 | 0.000 | 6 | |
| 東日本旅客鉄道7 | 2017/08/25 | 3.3 | 102.62 | -1 | -0.031 | -0.032 | 102.61 | -2 | -0.018 | -0.025 | 102.66 | -2 | -0.081 | -0.081 | 102.59 | -1 | 0.005 | 0.000 | 6 | |
| 東日本旅客鉄道50 | 2017/09/20 | 1.86 | 101.62 | -1 | -0.028 | -0.035 | 101.62 | -1 | -0.028 | -0.032 | 101.66 | -2 | -0.074 | -0.081 | 101.59 | -1 | 0.005 | 0.000 | 6 | |
| 東日本旅客鉄道81 | 2017/12/22 | 0.598 | 100.68 | -1 | -0.013 | -0.020 | 100.68 | -1 | -0.013 | -0.015 | 100.73 | -2 | -0.057 | -0.061 | 100.66 | 0 | 0.004 | 0.004 | 6 | |
| 東日本旅客鉄道89 | 2017/12/27 | 0.229 | 100.27 | -1 | -0.010 | -0.019 | 100.27 | -1 | -0.010 | -0.015 | 100.32 | -2 | -0.055 | -0.059 | 100.25 | 0 | 0.006 | 0.006 | 6 | |
| 東日本旅客鉄道97 | 2018/01/30 | 0.208 | 100.26 | -2 | -0.005 | -0.013 | 100.26 | -1 | -0.005 | -0.009 | 100.31 | -3 | -0.046 | -0.048 | 100.25 | 0 | 0.002 | 0.002 | 6 | |
| 東日本旅客鉄道9 | 2018/02/25 | 3.075 | 103.97 | -2 | -0.001 | -0.003 | 103.96 | -2 | 0.006 | 0.000 | 104.02 | -4 | -0.039 | -0.039 | 103.95 | -1 | 0.013 | 0.013 | 7 | |
| 東日本旅客鉄道52 | 2018/04/20 | 1.62 | 102.32 | -2 | 0.006 | 0.002 | 102.31 | -2 | 0.013 | 0.007 | 102.36 | -5 | -0.020 | -0.026 | 102.30 | -1 | 0.020 | 0.015 | 6 | |
| 東日本旅客鉄道44 | 2018/07/19 | 2.29 | 103.84 | -3 | 0.010 | 0.005 | 103.84 | -2 | 0.010 | 0.005 | 103.88 | -4 | -0.012 | -0.015 | 103.82 | -2 | 0.022 | 0.021 | 6 | |
| 東日本旅客鉄道54 | 2018/07/25 | 1.745 | 102.95 | -2 | 0.010 | 0.006 | 102.95 | -2 | 0.010 | 0.007 | 102.99 | -4 | -0.012 | -0.015 | 102.93 | -2 | 0.022 | 0.021 | 6 | |
| 東日本旅客鉄道92 | 2018/07/30 | 0.392 | 100.66 | -1 | 0.007 | 0.006 | 100.65 | -1 | 0.012 | 0.008 | 100.69 | -4 | -0.010 | -0.015 | 100.63 | -2 | 0.024 | 0.020 | 6 | |
| 東日本旅客鉄道56 | 2018/12/20 | 1.7 | 103.52 | -3 | 0.028 | 0.026 | 103.51 | -2 | 0.033 | 0.029 | 103.58 | -2 | 0.000 | 0.000 | 103.47 | -4 | 0.051 | 0.049 | 6 | |
| 東日本旅客鉄道11 | 2019/02/25 | 2.97 | 106.72 | -4 | 0.034 | 0.030 | 106.71 | -4 | 0.038 | 0.035 | 106.80 | -1 | 0.001 | 0.000 | 106.66 | -4 | 0.059 | 0.058 | 7 | |
| 東日本旅客鉄道58 | 2019/03/20 | 1.58 | 103.64 | -2 | 0.032 | 0.032 | 103.63 | -2 | 0.036 | 0.036 | 103.71 | -1 | 0.003 | 0.000 | 103.57 | -4 | 0.061 | 0.059 | 6 | |
| 東日本旅客鉄道60 | 2019/07/24 | 1.449 | 103.79 | -4 | 0.043 | 0.040 | 103.79 | -2 | 0.043 | 0.041 | 103.88 | 0 | 0.010 | 0.010 | 103.71 | -4 | 0.072 | 0.071 | 6 | |
| 東日本旅客鉄道84 | 2019/07/24 | 0.487 | 101.20 | -3 | 0.042 | 0.040 | 101.20 | -1 | 0.042 | 0.040 | 101.28 | -1 | 0.012 | 0.010 | 101.12 | -4 | 0.071 | 0.071 | 6 | |
| 東日本旅客鉄道62 | 2019/09/27 | 1.424 | 103.95 | -4 | 0.049 | 0.046 | 103.95 | -2 | 0.049 | 0.048 | 104.06 | -1 | 0.012 | 0.010 | 103.86 | -4 | 0.080 | 0.079 | 6 | |
| 東日本旅客鉄道64 | 2019/12/20 | 1.386 | 104.14 | -3 | 0.052 | 0.051 | 104.11 | -4 | 0.061 | 0.058 | 104.27 | 0 | 0.011 | 0.010 | 104.02 | -6 | 0.089 | 0.086 | 6 | |
| 東日本旅客鉄道104 | 2020/01/29 | 0.15 | 100.30 | -3 | 0.056 | 0.055 | 100.28 | -3 | 0.062 | 0.060 | 100.45 | 0 | 0.010 | 0.010 | 100.18 | -6 | 0.093 | 0.093 | 6 | |
| 東日本旅客鉄道13 | 2020/02/25 | 2.6 | 108.35 | -4 | 0.059 | 0.057 | 108.33 | -3 | 0.065 | 0.063 | 108.51 | -1 | 0.013 | 0.010 | 108.20 | -8 | 0.103 | 0.097 | 7 | |
| 東日本旅客鉄道66 | 2020/03/24 | 1.394 | 104.48 | -4 | 0.060 | 0.058 | 104.47 | -3 | 0.063 | 0.060 | 104.65 | 0 | 0.011 | 0.010 | 104.33 | -8 | 0.104 | 0.100 | 6 | |
| 東日本旅客鉄道69 | 2020/07/22 | 1.222 | 104.25 | -3 | 0.069 | 0.068 | 104.24 | -2 | 0.072 | 0.070 | 104.43 | 0 | 0.021 | 0.020 | 104.09 | -7 | 0.111 | 0.110 | 6 | |
| 東日本旅客鉄道15 | 2020/08/25 | 2.65 | 109.74 | -4 | 0.073 | 0.069 | 109.73 | -4 | 0.076 | 0.072 | 109.95 | 0 | 0.020 | 0.020 | 109.56 | -8 | 0.118 | 0.112 | 6 | |
| 東日本旅客鉄道70 | 2020/09/29 | 1.193 | 104.32 | -3 | 0.078 | 0.075 | 104.31 | -2 | 0.080 | 0.079 | 104.55 | 0 | 0.020 | 0.020 | 104.15 | -6 | 0.121 | 0.119 | 6 | |
| 東日本旅客鉄道43 | 2020/12/18 | 1.86 | 107.27 | -4 | 0.083 | 0.081 | 107.25 | -5 | 0.088 | 0.086 | 107.54 | 0 | 0.020 | 0.020 | 107.06 | -7 | 0.133 | 0.128 | 6 | |
| 東日本旅客鉄道72 | 2020/12/22 | 1.28 | 104.91 | -4 | 0.083 | 0.082 | 104.88 | -5 | 0.090 | 0.087 | 105.17 | -1 | 0.022 | 0.020 | 104.70 | -7 | 0.133 | 0.130 | 6 | |
| 東日本旅客鉄道111 | 2021/01/28 | 0.16 | 100.30 | -4 | 0.088 | 0.088 | 100.23 | -7 | 0.105 | 0.103 | 100.58 | 0 | 0.022 | 0.020 | 100.10 | -6 | 0.136 | 0.135 | 5 | |
| 東日本旅客鉄道17 | 2021/02/25 | 2.3 | 109.46 | -4 | 0.090 | 0.086 | 109.44 | -4 | 0.094 | 0.091 | 109.77 | 0 | 0.021 | 0.020 | 109.23 | -8 | 0.141 | 0.135 | 6 | |
| 東日本旅客鉄道74 | 2021/03/24 | 1.355 | 105.50 | -5 | 0.091 | 0.088 | 105.48 | -5 | 0.096 | 0.093 | 105.82 | 0 | 0.020 | 0.020 | 105.27 | -8 | 0.143 | 0.138 | 6 | |
| 東日本旅客鉄道77 | 2021/07/22 | 1.251 | 105.38 | -4 | 0.101 | 0.098 | 105.33 | -6 | 0.111 | 0.109 | 105.77 | 0 | 0.020 | 0.020 | 105.13 | -7 | 0.153 | 0.149 | 6 | |
| 東日本旅客鉄道79 | 2021/09/29 | 1.131 | 104.99 | -5 | 0.106 | 0.102 | 104.96 | -5 | 0.111 | 0.109 | 105.36 | -1 | 0.032 | 0.030 | 104.74 | -6 | 0.156 | 0.152 | 6 | |
| 東日本旅客鉄道82 | 2021/12/22 | 1.16 | 105.37 | -5 | 0.106 | 0.103 | 105.34 | -5 | 0.112 | 0.108 | 105.76 | -1 | 0.032 | 0.030 | 105.08 | -8 | 0.161 | 0.157 | 6 | |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36 | 111.88 | -6 | 0.107 | 0.101 | 111.85 | -6 | 0.112 | 0.107 | 112.30 | -1 | 0.032 | 0.030 | 111.57 | -9 | 0.162 | 0.155 | 6 | |
| 東日本旅客鉄道85 | 2022/07/22 | 0.874 | 104.36 | -6 | 0.105 | 0.103 | 104.31 | -7 | 0.114 | 0.111 | 104.79 | 0 | 0.031 | 0.030 | 104.03 | -10 | 0.162 | 0.158 | 6 | |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02 | 111.17 | -7 | 0.106 | 0.101 | 111.12 | -7 | 0.114 | 0.108 | 111.63 | -1 | 0.032 | 0.030 | 110.83 | -10 | 0.161 | 0.154 | 6 | |
| 東日本旅客鉄道84 | 2022/09/20 | 1.71 | 109.36 | -7 | 0.106 | 0.102 | 109.31 | -8 | 0.114 | 0.109 | 109.82 | 0 | 0.031 | 0.030 | 109.02 | -10 | 0.162 | 0.155 | 6 | |
| 東日本旅客鉄道87 | 2022/09/27 | 0.869 | 104.47 | -6 | 0.105 | 0.103 | 104.42 | -8 | 0.114 | 0.111 | 104.92 | 0 | 0.030 | 0.030 | 104.13 | -10 | 0.162 | 0.158 | 6 | |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19 | 106.59 | -8 | 0.107 | 0.104 | 106.53 | -9 | 0.116 | 0.112 | 107.07 | 0 | 0.031 | 0.030 | 106.24 | -10 | 0.162 | 0.157 | 6 | |
| 東日本旅客鉄道90 | 2022/12/27 | 0.745 | 103.88 | -8 | 0.109 | 0.106 | 103.80 | -12 | 0.122 | 0.119 | 104.37 | 0 | 0.030 | 0.030 | 103.55 | -10 | 0.162 | 0.159 | 6 | |
| 東日本旅客鉄道93 | 2023/07/28 | 0.923 | 105.38 | -10 | 0.117 | 0.114 | 105.33 | -11 | 0.125 | 0.121 | 105.83 | -1 | 0.052 | 0.050 | 105.01 | -14 | 0.171 | 0.167 | 6 | |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01 | 112.90 | -11 | 0.120 | 0.113 | 112.86 | -12 | 0.125 | 0.119 | 113.31 | -1 | 0.064 | 0.060 | 112.53 | -15 | 0.171 | 0.162 | 6 | |
| 東日本旅客鉄道95 | 2023/10/27 | 0.748 | 104.23 | -13 | 0.137 | 0.134 | 104.25 | -10 | 0.134 | 0.131 | 104.45 | -16 | 0.106 | 0.103 | 103.96 | -14 | 0.175 | 0.172 | 6 | |
| 東日本旅客鉄道98 | 2024/01/30 | 0.757 | 104.37 | -13 | 0.148 | 0.144 | 104.40 | -9 | 0.144 | 0.141 | 104.60 | -15 | 0.116 | 0.114 | 104.10 | -15 | 0.185 | 0.181 | 6 | |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26 | 115.40 | -15 | 0.152 | 0.142 | 115.43 | -10 | 0.148 | 0.139 | 115.64 | -16 | 0.122 | 0.114 | 115.11 | -16 | 0.189 | 0.177 | 6 | |

平成 28年11月14日(月) 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34 | 2024/06/20 | 2.53 | 117.91 | -15 | 0.159 | 0.148 | 117.91 | -15 | 0.159 | 0.148 | 118.13 | -19 | 0.133 | 0.123 | 117.61 | -17 | 0.196 | 0.182 | 6 | |
| 東日本旅客鉄道102 | 2024/07/25 | 0.63 | 103.56 | -14 | 0.164 | 0.161 | 103.58 | -10 | 0.162 | 0.159 | 103.78 | -16 | 0.136 | 0.134 | 103.29 | -16 | 0.199 | 0.196 | 6 | |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11 | 115.55 | -14 | 0.177 | 0.165 | 115.57 | -13 | 0.174 | 0.163 | 115.80 | -14 | 0.148 | 0.139 | 115.24 | -18 | 0.212 | 0.199 | 6 | |
| 東日本旅客鉄道105 | 2025/01/29 | 0.325 | 101.19 | -11 | 0.179 | 0.177 | 101.21 | -11 | 0.176 | 0.175 | 101.40 | -13 | 0.153 | 0.152 | 100.91 | -14 | 0.213 | 0.212 | 6 | |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05 | 115.80 | -14 | 0.197 | 0.184 | 115.79 | -12 | 0.198 | 0.185 | 116.06 | -15 | 0.169 | 0.158 | 115.57 | -14 | 0.222 | 0.208 | 6 | |
| 東日本旅客鉄道108 | 2025/07/28 | 0.588 | 103.37 | -13 | 0.197 | 0.194 | 103.35 | -14 | 0.199 | 0.196 | 103.60 | -14 | 0.171 | 0.168 | 103.14 | -13 | 0.223 | 0.220 | 6 | |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11 | 116.76 | -15 | 0.199 | 0.186 | 116.75 | -14 | 0.200 | 0.187 | 117.00 | -16 | 0.174 | 0.162 | 116.51 | -16 | 0.225 | 0.210 | 6 | |
| 東日本旅客鉄道112 | 2026/01/28 | 0.41 | 101.82 | -15 | 0.210 | 0.208 | 101.84 | -14 | 0.208 | 0.206 | 102.01 | -14 | 0.189 | 0.187 | 101.57 | -15 | 0.237 | 0.235 | 5 | |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55 | 122.14 | -16 | 0.235 | 0.215 | 122.09 | -18 | 0.239 | 0.219 | 122.43 | -17 | 0.208 | 0.190 | 121.97 | -17 | 0.251 | 0.229 | 6 | |
| 東日本旅客鉄道115 | 2026/07/28 | 0.06 | 98.26 | -14 | 0.241 | 0.243 | 98.28 | -15 | 0.239 | 0.241 | 98.57 | -14 | 0.208 | 0.210 | 97.81 | -14 | 0.288 | 0.291 | 5 | |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46 | 121.57 | -18 | 0.242 | 0.222 | 121.51 | -19 | 0.248 | 0.227 | 121.88 | -17 | 0.214 | 0.196 | 121.42 | -17 | 0.256 | 0.235 | 6 | |
| 東日本旅客鉄道83 | 2026/12/22 | 1.633 | 113.75 | -18 | 0.254 | 0.240 | 113.70 | -18 | 0.259 | 0.244 | 114.06 | -18 | 0.225 | 0.212 | 113.59 | -20 | 0.269 | 0.254 | 6 | |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26 | 120.54 | -21 | 0.261 | 0.240 | 120.54 | -21 | 0.261 | 0.240 | 120.80 | -19 | 0.239 | 0.219 | 120.30 | -20 | 0.282 | 0.260 | 6 | |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39 | 122.61 | -20 | 0.273 | 0.249 | 122.59 | -20 | 0.275 | 0.251 | 122.81 | -20 | 0.256 | 0.234 | 122.35 | -19 | 0.295 | 0.269 | 6 | |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35 | 123.22 | -21 | 0.285 | 0.260 | 123.27 | -21 | 0.281 | 0.256 | 123.37 | -22 | 0.273 | 0.249 | 122.92 | -21 | 0.309 | 0.282 | 6 | |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357 | 123.74 | -21 | 0.291 | 0.265 | 123.79 | -22 | 0.287 | 0.261 | 123.85 | -22 | 0.283 | 0.257 | 123.51 | -22 | 0.309 | 0.281 | 6 | |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376 | 124.61 | -24 | 0.300 | 0.272 | 124.64 | -23 | 0.298 | 0.270 | 124.77 | -24 | 0.288 | 0.261 | 124.38 | -24 | 0.317 | 0.288 | 6 | |
| 東日本旅客鉄道65 | 2029/12/21 | 2.149 | 123.18 | -24 | 0.339 | 0.309 | 123.22 | -24 | 0.336 | 0.306 | 123.35 | -24 | 0.327 | 0.298 | 122.93 | -24 | 0.357 | 0.325 | 6 | |
| 東日本旅客鉄道67 | 2030/03/22 | 2.249 | 124.82 | -25 | 0.346 | 0.313 | 124.85 | -25 | 0.344 | 0.311 | 125.00 | -24 | 0.333 | 0.302 | 124.56 | -25 | 0.363 | 0.329 | 6 | |
| 東日本旅客鉄道71 | 2030/09/27 | 1.905 | 120.86 | -25 | 0.362 | 0.332 | 120.91 | -23 | 0.358 | 0.329 | 121.04 | -26 | 0.350 | 0.321 | 120.59 | -26 | 0.380 | 0.349 | 6 | |
| 東日本旅客鉄道73 | 2030/12/20 | 2.098 | 123.69 | -22 | 0.372 | 0.338 | 123.73 | -22 | 0.370 | 0.336 | 123.86 | -27 | 0.361 | 0.328 | 123.41 | -25 | 0.390 | 0.355 | 6 | |
| 東日本旅客鉄道75 | 2031/03/24 | 2.137 | 124.45 | -25 | 0.385 | 0.349 | 124.49 | -22 | 0.383 | 0.347 | 124.64 | -26 | 0.373 | 0.338 | 124.18 | -28 | 0.402 | 0.365 | 6 | |
| 東日本旅客鉄道78 | 2031/07/22 | 2.029 | 123.25 | -25 | 0.398 | 0.362 | 123.29 | -26 | 0.395 | 0.360 | 123.44 | -26 | 0.386 | 0.351 | 122.96 | -28 | 0.416 | 0.379 | 6 | |
| 東日本旅客鉄道80 | 2031/09/29 | 1.923 | 121.90 | -23 | 0.405 | 0.370 | 121.95 | -21 | 0.402 | 0.367 | 122.07 | -28 | 0.394 | 0.360 | 121.61 | -26 | 0.423 | 0.387 | 6 | |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34 | 128.61 | -21 | 0.432 | 0.386 | 128.66 | -20 | 0.429 | 0.383 | 128.74 | -27 | 0.424 | 0.379 | 128.38 | -18 | 0.445 | 0.398 | 6 | |
| 東日本旅客鉄道86 | 2032/07/23 | 1.732 | 119.56 | -20 | 0.440 | 0.406 | 119.63 | -18 | 0.436 | 0.402 | 119.68 | -24 | 0.433 | 0.399 | 119.31 | -18 | 0.455 | 0.420 | 6 | |
| 東日本旅客鉄道88 | 2032/09/27 | 1.751 | 119.88 | -20 | 0.451 | 0.416 | 119.93 | -20 | 0.449 | 0.413 | 120.02 | -18 | 0.443 | 0.408 | 119.61 | -20 | 0.467 | 0.431 | 6 | |
| 東日本旅客鉄道91 | 2032/12/27 | 1.751 | 119.99 | -18 | 0.463 | 0.426 | 120.04 | -19 | 0.460 | 0.423 | 120.10 | -18 | 0.456 | 0.420 | 119.72 | -18 | 0.478 | 0.441 | 6 | |
| 東日本旅客鉄道94 | 2033/07/29 | 1.807 | 120.99 | -19 | 0.496 | 0.455 | 121.05 | -21 | 0.493 | 0.452 | 121.09 | -19 | 0.491 | 0.450 | 120.75 | -19 | 0.510 | 0.468 | 6 | |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47 | 131.77 | -19 | 0.502 | 0.444 | 131.83 | -19 | 0.498 | 0.441 | 131.85 | -21 | 0.497 | 0.440 | 131.48 | -23 | 0.517 | 0.458 | 6 | |
| 東日本旅客鉄道96 | 2033/10/28 | 1.634 | 118.26 | -19 | 0.508 | 0.471 | 118.30 | -21 | 0.506 | 0.469 | 118.37 | -19 | 0.502 | 0.465 | 118.00 | -21 | 0.523 | 0.485 | 6 | |
| 東日本旅客鉄道99 | 2034/01/30 | 1.623 | 118.10 | -19 | 0.522 | 0.484 | 118.14 | -19 | 0.520 | 0.482 | 118.19 | -19 | 0.517 | 0.479 | 117.86 | -19 | 0.535 | 0.497 | 6 | |
| 東日本旅客鉄道103 | 2034/07/25 | 1.502 | 116.03 | -19 | 0.550 | 0.514 | 116.03 | -21 | 0.550 | 0.514 | 116.14 | -21 | 0.544 | 0.508 | 115.80 | -19 | 0.562 | 0.526 | 6 | |
| 東日本旅客鉄道106 | 2035/01/29 | 0.981 | 106.92 | -18 | 0.580 | 0.562 | 106.94 | -17 | 0.579 | 0.561 | 107.06 | -18 | 0.572 | 0.554 | 106.71 | -19 | 0.591 | 0.574 | 6 | |
| 東日本旅客鉄道109 | 2035/07/27 | 1.283 | 111.90 | -17 | 0.608 | 0.578 | 111.92 | -17 | 0.607 | 0.577 | 112.07 | -21 | 0.599 | 0.569 | 111.63 | -21 | 0.623 | 0.592 | 6 | |
| 東日本旅客鉄道113 | 2036/01/28 | 1.037 | 107.50 | -19 | 0.622 | 0.601 | 107.43 | -19 | 0.625 | 0.605 | 107.86 | -19 | 0.603 | 0.582 | 107.28 | -13 | 0.633 | 0.613 | 5 | |
| 東日本旅客鉄道116 | 2036/07/28 | 0.21 | 92.07 | -16 | 0.638 | 0.665 | 92.07 | -19 | 0.638 | 0.665 | 92.55 | -16 | 0.611 | 0.635 | 91.71 | -15 | 0.659 | 0.687 | 5 | |
| 東日本旅客鉄道100 | 2044/01/29 | 1.981 | 127.13 | -43 | 0.860 | 0.774 | 127.24 | -44 | 0.856 | 0.770 | 127.67 | -38 | 0.841 | 0.755 | 125.97 | -42 | 0.902 | 0.815 | 6 | |
| 東日本旅客鉄道107 | 2045/01/27 | 1.415 | 113.52 | -45 | 0.873 | 0.824 | 113.60 | -45 | 0.870 | 0.821 | 114.02 | -53 | 0.854 | 0.805 | 112.52 | -44 | 0.910 | 0.863 | 6 | |
| 東日本旅客鉄道110 | 2045/07/28 | 1.76 | 122.27 | -48 | 0.880 | 0.805 | 122.41 | -46 | 0.875 | 0.800 | 122.84 | -58 | 0.860 | 0.785 | 121.25 | -45 | 0.916 | 0.841 | 6 | |
| 東日本旅客鉄道114 | 2046/01/26 | 1.577 | 117.78 | -44 | 0.884 | 0.822 | 117.97 | -42 | 0.878 | 0.815 | 118.53 | -43 | 0.858 | 0.795 | 116.84 | -44 | 0.918 | 0.856 | 5 | |
| 東日本旅客鉄道117 | 2046/07/27 | 0.39 | 87.02 | -34 | 0.888 | 0.950 | 87.18 | -35 | 0.881 | 0.942 | 87.63 | -31 | 0.862 | 0.920 | 86.24 | -32 | 0.920 | 0.989 | 5 | |
| 東日本旅客鉄道118 | 2056/07/28 | 0.5 | 82.95 | -46 | 1.023 | 1.120 | 82.98 | -55 | 1.022 | 1.119 | 83.55 | -40 | 1.003 | 1.094 | 82.07 | -52 | 1.053 | 1.159 | 5 | |
| 西日本旅客鉄道 3 | 2016/12/20 | 3.45 | 100.36 | -1 | 0.079 | -0.002 | 100.36 | -1 | 0.079 | -0.012 | 100.37 | -1 | -0.012 | -0.070 | 100.35 | -1 | 0.172 | 0.120 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 西日本旅客鉄道 5 | 2018/02/02 | 3 | 103.70 | -2 | -0.014 | -0.016 | 103.70 | -1 | -0.014 | -0.014 | 103.74 | -4 | -0.045 | -0.047 | 103.68 | -1 | 0.001 | 0.001 | 6 | |
| 西日本旅客鉄道18 | 2018/12/11 | 1.7 | 103.48 | -3 | 0.028 | 0.024 | 103.49 | -2 | 0.023 | 0.023 | 103.53 | -3 | 0.004 | 0.000 | 103.43 | -2 | 0.051 | 0.050 | 6 | |
| 西日本旅客鉄道 7 | 2018/12/25 | 2.41 | 105.04 | -3 | 0.032 | 0.028 | 105.04 | -3 | 0.032 | 0.028 | 105.11 | -2 | 0.000 | 0.000 | 104.98 | -3 | 0.059 | 0.055 | 6 | |
| 西日本旅客鉄道20 | 2019/05/22 | 1.603 | 103.95 | -2 | 0.038 | 0.037 | 103.94 | -3 | 0.042 | 0.038 | 104.04 | -1 | 0.003 | 0.000 | 103.87 | -3 | 0.069 | 0.065 | 6 | |
| 西日本旅客鉄道16 | 2020/03/19 | 1.989 | 106.46 | -4 | 0.058 | 0.057 | 106.45 | -4 | 0.061 | 0.058 | 106.62 | -1 | 0.012 | 0.010 | 106.31 | -8 | 0.102 | 0.097 | 6 | |
| 西日本旅客鉄道27 | 2020/06/11 | 1.36 | 104.63 | -4 | 0.065 | 0.062 | 104.63 | -2 | 0.065 | 0.064 | 104.83 | 0 | 0.010 | 0.010 | 104.48 | -7 | 0.106 | 0.104 | 6 | |
| 西日本旅客鉄道29 | 2020/09/10 | 1.155 | 104.13 | -4 | 0.074 | 0.072 | 104.12 | -4 | 0.077 | 0.074 | 104.34 | 0 | 0.021 | 0.020 | 103.95 | -7 | 0.121 | 0.117 | 6 | |
| 西日本旅客鉄道31 | 2021/02/26 | 1.408 | 105.65 | -5 | 0.089 | 0.085 | 105.63 | -6 | 0.093 | 0.091 | 105.95 | 0 | 0.021 | 0.020 | 105.43 | -7 | 0.138 | 0.134 | 6 | |
| 西日本旅客鉄道32 | 2021/09/09 | 1.131 | 104.97 | -4 | 0.098 | 0.096 | 104.93 | -6 | 0.106 | 0.103 | 105.30 | -1 | 0.032 | 0.030 | 104.69 | -6 | 0.155 | 0.151 | 6 | |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28 | 111.65 | -5 | 0.102 | 0.097 | 111.61 | -9 | 0.109 | 0.103 | 111.99 | -1 | 0.043 | 0.040 | 111.31 | -10 | 0.162 | 0.154 | 6 | |
| 西日本旅客鉄道33 | 2022/12/14 | 0.745 | 103.88 | -8 | 0.105 | 0.103 | 103.86 | -12 | 0.108 | 0.106 | 104.21 | -1 | 0.052 | 0.050 | 103.54 | -9 | 0.160 | 0.158 | 6 | |
| 西日本旅客鉄道34 | 2023/02/28 | 0.811 | 104.42 | -9 | 0.106 | 0.104 | 104.40 | -12 | 0.109 | 0.107 | 104.77 | -1 | 0.052 | 0.050 | 104.04 | -13 | 0.165 | 0.162 | 6 | |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04 | 113.04 | -13 | 0.129 | 0.122 | 113.05 | -13 | 0.128 | 0.120 | 113.25 | -15 | 0.100 | 0.095 | 112.73 | -16 | 0.171 | 0.162 | 6 | |
| 西日本旅客鉄道35 | 2023/09/27 | 0.836 | 104.83 | -12 | 0.130 | 0.127 | 104.85 | -11 | 0.127 | 0.124 | 105.03 | -14 | 0.101 | 0.099 | 104.54 | -14 | 0.171 | 0.168 | 6 | |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21 | 115.07 | -15 | 0.148 | 0.139 | 115.07 | -17 | 0.148 | 0.139 | 115.29 | -16 | 0.120 | 0.113 | 114.75 | -17 | 0.189 | 0.177 | 6 | |
| 西日本旅客鉄道37 | 2024/12/12 | 0.52 | 102.79 | -12 | 0.172 | 0.170 | 102.77 | -14 | 0.174 | 0.172 | 103.05 | -7 | 0.140 | 0.138 | 102.47 | -17 | 0.211 | 0.209 | 6 | |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49 | 121.63 | -17 | 0.235 | 0.215 | 121.61 | -18 | 0.237 | 0.217 | 121.91 | -17 | 0.209 | 0.191 | 121.46 | -17 | 0.251 | 0.230 | 6 | |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34 | 121.09 | -19 | 0.258 | 0.237 | 121.06 | -19 | 0.261 | 0.239 | 121.38 | -19 | 0.232 | 0.213 | 120.77 | -20 | 0.286 | 0.263 | 6 | |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23 | 120.41 | -19 | 0.265 | 0.244 | 120.38 | -21 | 0.268 | 0.246 | 120.67 | -19 | 0.242 | 0.223 | 120.06 | -19 | 0.295 | 0.272 | 6 | |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26 | 121.68 | -20 | 0.276 | 0.253 | 121.64 | -20 | 0.279 | 0.256 | 121.84 | -20 | 0.263 | 0.241 | 121.51 | -19 | 0.290 | 0.266 | 6 | |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427 | 123.96 | -21 | 0.279 | 0.254 | 123.98 | -22 | 0.278 | 0.252 | 124.09 | -22 | 0.269 | 0.244 | 123.77 | -19 | 0.295 | 0.268 | 6 | |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376 | 124.62 | -23 | 0.299 | 0.271 | 124.68 | -22 | 0.295 | 0.267 | 124.78 | -23 | 0.287 | 0.260 | 124.39 | -21 | 0.316 | 0.287 | 6 | |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247 | 123.47 | -23 | 0.309 | 0.281 | 123.47 | -23 | 0.309 | 0.281 | 123.60 | -23 | 0.299 | 0.272 | 123.34 | -23 | 0.319 | 0.290 | 6 | |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175 | 123.23 | -23 | 0.327 | 0.298 | 123.26 | -23 | 0.325 | 0.296 | 123.40 | -23 | 0.315 | 0.287 | 122.97 | -23 | 0.346 | 0.315 | 6 | |
| 西日本旅客鉄道26 | 2030/03/12 | 2.262 | 124.95 | -26 | 0.345 | 0.312 | 124.99 | -27 | 0.342 | 0.310 | 125.13 | -25 | 0.333 | 0.301 | 124.70 | -24 | 0.362 | 0.328 | 6 | |
| 西日本旅客鉄道28 | 2030/06/11 | 2.111 | 123.27 | -25 | 0.354 | 0.322 | 123.31 | -24 | 0.351 | 0.320 | 123.45 | -25 | 0.342 | 0.311 | 123.00 | -25 | 0.372 | 0.339 | 6 | |
| 西日本旅客鉄道36 | 2034/06/20 | 1.554 | 116.90 | -21 | 0.545 | 0.508 | 116.94 | -19 | 0.543 | 0.506 | 117.03 | -21 | 0.538 | 0.501 | 116.67 | -21 | 0.558 | 0.520 | 6 | |
| 西日本旅客鉄道38 | 2034/12/12 | 1.288 | 112.30 | -19 | 0.571 | 0.541 | 112.30 | -19 | 0.571 | 0.541 | 112.43 | -19 | 0.564 | 0.534 | 112.06 | -21 | 0.584 | 0.554 | 6 | |
| 西日本旅客鉄道40 | 2035/08/31 | 1.21 | 110.54 | -19 | 0.615 | 0.587 | 110.58 | -17 | 0.613 | 0.585 | 110.73 | -21 | 0.605 | 0.577 | 110.26 | -21 | 0.630 | 0.602 | 6 | |
| 西日本旅客鉄道41 | 2036/02/26 | 0.816 | 103.37 | -18 | 0.630 | 0.620 | 103.37 | -18 | 0.630 | 0.620 | 103.60 | -18 | 0.617 | 0.607 | 103.23 | -13 | 0.637 | 0.628 | 5 | |
| 西日本旅客鉄道30 | 2040/09/10 | 2.123 | 128.38 | -36 | 0.810 | 0.726 | 128.45 | -35 | 0.808 | 0.723 | 129.22 | -26 | 0.777 | 0.694 | 126.98 | -41 | 0.867 | 0.780 | 6 | |
| 西日本旅客鉄道39 | 2045/03/06 | 1.685 | 120.29 | -42 | 0.874 | 0.805 | 120.29 | -44 | 0.874 | 0.805 | 120.84 | -43 | 0.854 | 0.785 | 119.30 | -44 | 0.910 | 0.841 | 6 | |
| 西日本旅客鉄道43 | 2046/04/20 | 0.714 | 95.58 | -38 | 0.884 | 0.904 | 95.76 | -35 | 0.877 | 0.896 | 96.23 | -34 | 0.859 | 0.875 | 94.74 | -37 | 0.918 | 0.942 | 6 | |
| 西日本旅客鉄道42 | 2056/02/25 | 1.575 | 118.45 | -59 | 1.005 | 0.933 | 118.56 | -48 | 1.002 | 0.930 | 118.56 | -79 | 1.002 | 0.930 | 118.05 | -51 | 1.016 | 0.945 | 5 | |
| 東海旅客鉄道 28 | 2016/12/20 | 1.88 | 100.20 | 0 | 0.008 | -0.001 | 100.20 | 0 | 0.008 | -0.022 | 100.20 | -1 | 0.008 | -0.062 | 100.18 | 0 | 0.194 | 0.160 | 6 | |
| 東海旅客鉄道 29 | 2017/04/21 | 1.78 | 100.79 | -1 | -0.010 | -0.025 | 100.79 | -1 | -0.010 | -0.023 | 100.81 | -2 | -0.055 | -0.072 | 100.78 | 0 | 0.011 | 0.010 | 6 | |
| 東海旅客鉄道 30 | 2017/05/19 | 1.78 | 100.93 | -1 | -0.015 | -0.023 | 100.93 | 0 | -0.015 | -0.020 | 100.95 | -2 | -0.054 | -0.073 | 100.91 | -1 | 0.022 | 0.020 | 6 | |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42 | 101.24 | -1 | -0.025 | -0.031 | 101.23 | -2 | -0.014 | -0.023 | 101.28 | -2 | -0.071 | -0.081 | 101.21 | -1 | 0.008 | 0.000 | 6 | |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77 | 101.54 | -1 | -0.025 | -0.032 | 101.53 | -2 | -0.014 | -0.023 | 101.58 | -3 | -0.071 | -0.081 | 101.51 | -1 | 0.009 | 0.000 | 6 | |
| 東海旅客鉄道 31 | 2017/09/20 | 1.75 | 101.52 | -1 | -0.022 | -0.032 | 101.52 | -1 | -0.022 | -0.023 | 101.57 | -2 | -0.079 | -0.081 | 101.50 | 0 | 0.000 | 0.000 | 6 | |
| 東海旅客鉄道 3 | 2017/10/30 | 2.825 | 102.75 | -2 | -0.018 | -0.027 | 102.74 | -2 | -0.007 | -0.017 | 102.80 | -3 | -0.068 | -0.072 | 102.73 | 0 | 0.002 | 0.000 | 6 | |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69 | 102.18 | -1 | -0.010 | -0.010 | 102.17 | -2 | -0.002 | -0.006 | 102.21 | -5 | -0.033 | -0.040 | 102.16 | -1 | 0.005 | 0.005 | 6 | |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14 | 103.11 | -1 | -0.001 | -0.002 | 103.11 | -1 | -0.001 | -0.002 | 103.14 | -5 | -0.021 | -0.026 | 103.09 | 0 | 0.011 | 0.011 | 6 | |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83 | 102.78 | -2 | 0.008 | 0.003 | 102.78 | -2 | 0.008 | 0.003 | 102.82 | -5 | -0.017 | -0.021 | 102.76 | 0 | 0.020 | 0.020 | 6 | |

平成 28年11月14日(月) 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 26 | 2018/10/19 | 2.04 | 103.92 | -2 | 0.015 | 0.015 | 103.91 | -3 | 0.020 | 0.019 | 103.96 | -4 | -0.004 | -0.005 | 103.89 | 0 | 0.030 | 0.030 | 6 | |
| 東海旅客鉄道 4 | 2018/10/31 | 2.18 | 104.25 | -3 | 0.021 | 0.017 | 104.25 | -3 | 0.021 | 0.021 | 104.29 | -4 | 0.002 | -0.002 | 104.22 | -1 | 0.036 | 0.032 | 6 | |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557 | 103.38 | -2 | 0.031 | 0.029 | 103.36 | -4 | 0.040 | 0.036 | 103.45 | -1 | 0.000 | 0.000 | 103.33 | -3 | 0.053 | 0.050 | 6 | |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19 | 105.07 | -3 | 0.034 | 0.033 | 105.06 | -3 | 0.038 | 0.038 | 105.15 | -1 | 0.001 | 0.000 | 105.01 | -2 | 0.059 | 0.055 | 6 | |
| 東海旅客鉄道 44 | 2019/06/19 | 1.667 | 104.23 | -3 | 0.040 | 0.039 | 104.21 | -3 | 0.048 | 0.047 | 104.33 | -1 | 0.003 | 0.000 | 104.16 | -4 | 0.067 | 0.065 | 6 | |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875 | 105.21 | -3 | 0.050 | 0.049 | 105.18 | -4 | 0.060 | 0.059 | 105.32 | -1 | 0.012 | 0.010 | 105.12 | -5 | 0.080 | 0.078 | 6 | |
| 東海旅客鉄道 5 | 2020/01/28 | 2.6 | 108.16 | -3 | 0.058 | 0.056 | 108.12 | -5 | 0.070 | 0.066 | 108.32 | 0 | 0.010 | 0.010 | 108.04 | -6 | 0.093 | 0.090 | 6 | |
| 東海旅客鉄道 49 | 2020/02/10 | 1.472 | 104.58 | -4 | 0.060 | 0.058 | 104.54 | -4 | 0.072 | 0.070 | 104.74 | -1 | 0.012 | 0.010 | 104.46 | -7 | 0.096 | 0.093 | 6 | |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775 | 105.72 | -4 | 0.065 | 0.062 | 105.69 | -4 | 0.074 | 0.072 | 105.91 | 0 | 0.010 | 0.010 | 105.60 | -7 | 0.100 | 0.098 | 6 | |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79 | 105.94 | -4 | 0.065 | 0.064 | 105.90 | -4 | 0.076 | 0.075 | 106.13 | -1 | 0.012 | 0.010 | 105.80 | -8 | 0.105 | 0.100 | 6 | |
| 東海旅客鉄道 6 | 2022/02/15 | 2.39 | 111.98 | -7 | 0.106 | 0.100 | 111.94 | -8 | 0.113 | 0.107 | 112.46 | 0 | 0.021 | 0.020 | 111.67 | -10 | 0.162 | 0.153 | 6 | |
| 東海旅客鉄道 7 | 2022/05/10 | 2.2 | 111.47 | -6 | 0.105 | 0.100 | 111.41 | -8 | 0.115 | 0.110 | 111.96 | 0 | 0.021 | 0.020 | 111.15 | -9 | 0.160 | 0.153 | 6 | |
| 東海旅客鉄道 9 | 2022/09/20 | 1.74 | 109.54 | -6 | 0.105 | 0.101 | 109.46 | -10 | 0.118 | 0.113 | 110.06 | 0 | 0.021 | 0.020 | 109.20 | -10 | 0.161 | 0.155 | 6 | |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15 | 106.32 | -8 | 0.111 | 0.107 | 106.26 | -12 | 0.120 | 0.117 | 106.76 | 0 | 0.041 | 0.040 | 106.01 | -10 | 0.160 | 0.156 | 6 | |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015 | 113.21 | -14 | 0.145 | 0.137 | 113.24 | -12 | 0.141 | 0.134 | 113.46 | -17 | 0.112 | 0.106 | 112.94 | -17 | 0.181 | 0.171 | 6 | |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2 | 114.96 | -14 | 0.152 | 0.143 | 114.96 | -13 | 0.152 | 0.143 | 115.20 | -17 | 0.122 | 0.114 | 114.67 | -18 | 0.189 | 0.177 | 6 | |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21 | 115.92 | -15 | 0.169 | 0.158 | 115.88 | -18 | 0.174 | 0.163 | 116.17 | -15 | 0.140 | 0.130 | 115.62 | -18 | 0.205 | 0.191 | 6 | |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405 | 120.49 | -17 | 0.229 | 0.210 | 120.46 | -16 | 0.232 | 0.213 | 120.78 | -16 | 0.201 | 0.185 | 120.31 | -17 | 0.246 | 0.226 | 6 | |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39 | 120.91 | -17 | 0.241 | 0.221 | 120.86 | -18 | 0.245 | 0.225 | 121.19 | -17 | 0.215 | 0.197 | 120.75 | -16 | 0.255 | 0.235 | 6 | |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31 | 121.75 | -20 | 0.273 | 0.250 | 121.72 | -19 | 0.276 | 0.253 | 121.95 | -20 | 0.257 | 0.235 | 121.61 | -20 | 0.285 | 0.261 | 6 | |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3 | 122.10 | -20 | 0.277 | 0.254 | 122.08 | -21 | 0.279 | 0.255 | 122.28 | -21 | 0.263 | 0.240 | 121.94 | -20 | 0.291 | 0.266 | 6 | |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39 | 123.80 | -22 | 0.289 | 0.262 | 123.86 | -23 | 0.284 | 0.258 | 123.94 | -22 | 0.278 | 0.252 | 123.61 | -21 | 0.303 | 0.276 | 6 | |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391 | 124.73 | -22 | 0.299 | 0.271 | 124.78 | -23 | 0.295 | 0.267 | 124.90 | -23 | 0.286 | 0.259 | 124.49 | -23 | 0.317 | 0.287 | 6 | |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166 | 122.27 | -23 | 0.307 | 0.280 | 122.33 | -22 | 0.302 | 0.276 | 122.46 | -22 | 0.293 | 0.267 | 122.06 | -22 | 0.322 | 0.295 | 6 | |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312 | 124.35 | -23 | 0.315 | 0.286 | 124.42 | -24 | 0.310 | 0.281 | 124.54 | -24 | 0.302 | 0.273 | 124.13 | -23 | 0.331 | 0.301 | 6 | |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321 | 124.70 | -24 | 0.319 | 0.289 | 124.76 | -24 | 0.315 | 0.285 | 124.90 | -24 | 0.305 | 0.276 | 124.48 | -23 | 0.335 | 0.304 | 6 | |
| 東海旅客鉄道 46 | 2029/12/18 | 2.157 | 123.25 | -24 | 0.340 | 0.310 | 123.31 | -24 | 0.336 | 0.306 | 123.45 | -24 | 0.327 | 0.297 | 123.02 | -23 | 0.356 | 0.325 | 6 | |
| 東海旅客鉄道 51 | 2030/04/23 | 2.212 | 124.43 | -25 | 0.350 | 0.317 | 124.51 | -25 | 0.345 | 0.312 | 124.63 | -24 | 0.336 | 0.305 | 124.18 | -26 | 0.367 | 0.333 | 6 | |
| 東海旅客鉄道 52 | 2030/06/21 | 2.111 | 123.27 | -25 | 0.357 | 0.325 | 123.33 | -25 | 0.353 | 0.321 | 123.48 | -25 | 0.343 | 0.312 | 123.03 | -24 | 0.373 | 0.340 | 6 | |
| 東海旅客鉄道 53 | 2030/10/25 | 1.797 | 119.42 | -23 | 0.367 | 0.339 | 119.48 | -22 | 0.363 | 0.335 | 119.63 | -26 | 0.353 | 0.326 | 119.18 | -26 | 0.383 | 0.354 | 6 | |
| 東海旅客鉄道 56 | 2031/05/26 | 2.083 | 123.87 | -22 | 0.392 | 0.356 | 123.93 | -23 | 0.388 | 0.352 | 124.07 | -26 | 0.379 | 0.344 | 123.59 | -26 | 0.409 | 0.372 | 6 | |
| 東海旅客鉄道 58 | 2031/12/16 | 1.895 | 121.61 | -24 | 0.416 | 0.381 | 121.69 | -22 | 0.411 | 0.376 | 121.82 | -26 | 0.403 | 0.369 | 121.33 | -28 | 0.433 | 0.397 | 6 | |
| 東海旅客鉄道 60 | 2032/04/23 | 1.824 | 120.80 | -21 | 0.430 | 0.395 | 120.90 | -18 | 0.424 | 0.389 | 120.96 | -27 | 0.421 | 0.386 | 120.50 | -28 | 0.448 | 0.412 | 6 | |
| 東海旅客鉄道 70 | 2032/09/30 | 1.309 | 113.07 | -18 | 0.455 | 0.430 | 113.10 | -17 | 0.453 | 0.428 | 113.25 | -19 | 0.444 | 0.419 | 112.85 | -18 | 0.468 | 0.443 | 6 | |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31 | 113.07 | -21 | 0.477 | 0.451 | 113.13 | -17 | 0.474 | 0.448 | 113.26 | -20 | 0.466 | 0.440 | 112.83 | -26 | 0.492 | 0.465 | 6 | |
| 東海旅客鉄道 63 | 2033/05/24 | 1.725 | 119.61 | -19 | 0.488 | 0.450 | 119.63 | -21 | 0.487 | 0.449 | 119.80 | -19 | 0.477 | 0.440 | 119.37 | -23 | 0.502 | 0.463 | 6 | |
| 東海旅客鉄道 64 | 2033/07/29 | 1.807 | 120.94 | -19 | 0.499 | 0.458 | 120.97 | -20 | 0.497 | 0.456 | 121.09 | -19 | 0.491 | 0.450 | 120.75 | -19 | 0.510 | 0.468 | 6 | |
| 東海旅客鉄道 65 | 2033/09/13 | 1.786 | 120.64 | -21 | 0.505 | 0.464 | 120.68 | -21 | 0.503 | 0.462 | 120.77 | -23 | 0.498 | 0.457 | 120.45 | -20 | 0.516 | 0.474 | 6 | |
| 東海旅客鉄道 66 | 2033/12/05 | 1.629 | 118.12 | -19 | 0.518 | 0.480 | 118.16 | -19 | 0.515 | 0.478 | 118.31 | -19 | 0.507 | 0.470 | 117.91 | -21 | 0.529 | 0.491 | 6 | |
| 東海旅客鉄道 67 | 2034/01/27 | 1.623 | 118.03 | -21 | 0.525 | 0.487 | 118.07 | -19 | 0.523 | 0.485 | 118.17 | -28 | 0.518 | 0.480 | 117.85 | -19 | 0.535 | 0.497 | 6 | |
| 東海旅客鉄道 68 | 2034/04/24 | 1.584 | 117.39 | -21 | 0.538 | 0.500 | 117.43 | -19 | 0.536 | 0.498 | 117.51 | -26 | 0.531 | 0.494 | 117.22 | -19 | 0.547 | 0.509 | 6 | |
| 東海旅客鉄道 69 | 2034/07/28 | 1.502 | 115.96 | -19 | 0.554 | 0.518 | 115.99 | -20 | 0.552 | 0.516 | 116.11 | -19 | 0.546 | 0.510 | 115.79 | -19 | 0.563 | 0.527 | 6 | |
| 東海旅客鉄道 72 | 2034/11/28 | 1.362 | 113.51 | -21 | 0.572 | 0.540 | 113.53 | -19 | 0.571 | 0.539 | 113.70 | -19 | 0.562 | 0.530 | 113.34 | -21 | 0.582 | 0.549 | 6 | |
| 東海旅客鉄道 73 | 2035/01/26 | 1.014 | 107.43 | -19 | 0.583 | 0.564 | 107.43 | -19 | 0.583 | 0.564 | 107.59 | -17 | 0.574 | 0.555 | 107.28 | -20 | 0.591 | 0.572 | 6 | |

平成 28年11月14日(月) 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 75 | 2035/04/20 | 1.196 | 110.44 | -19 | 0.597 | 0.570 | 110.40 | -19 | 0.599 | 0.572 | 110.62 | -19 | 0.587 | 0.560 | 110.29 | -21 | 0.605 | 0.578 | 6 | |
| 東海旅客鉄道 76 | 2035/06/18 | 1.297 | 112.13 | -17 | 0.606 | 0.575 | 112.11 | -17 | 0.607 | 0.576 | 112.32 | -19 | 0.596 | 0.565 | 111.98 | -19 | 0.614 | 0.583 | 6 | |
| 東海旅客鉄道 77 | 2035/08/31 | 1.21 | 110.51 | -17 | 0.617 | 0.589 | 110.54 | -17 | 0.615 | 0.587 | 110.68 | -19 | 0.608 | 0.580 | 110.26 | -21 | 0.630 | 0.602 | 5 | |
| 東海旅客鉄道 78 | 2036/01/25 | 1.018 | 106.86 | -17 | 0.637 | 0.618 | 106.94 | -14 | 0.633 | 0.614 | 107.10 | -19 | 0.625 | 0.605 | 106.51 | -19 | 0.656 | 0.637 | 5 | |
| 東海旅客鉄道 79 | 2036/04/14 | 0.421 | 95.96 | -17 | 0.642 | 0.655 | 96.00 | -13 | 0.640 | 0.653 | 96.48 | -17 | 0.613 | 0.624 | 95.44 | -16 | 0.671 | 0.687 | 6 | |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646 | 137.26 | -27 | 0.798 | 0.696 | 137.60 | -19 | 0.784 | 0.683 | 138.85 | -33 | 0.733 | 0.636 | 134.26 | -30 | 0.924 | 0.813 | 6 | |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556 | 135.81 | -35 | 0.808 | 0.707 | 136.18 | -27 | 0.793 | 0.693 | 137.35 | -39 | 0.745 | 0.649 | 132.83 | -40 | 0.931 | 0.823 | 6 | |
| 東海旅客鉄道 47 | 2039/12/16 | 2.375 | 132.74 | -35 | 0.816 | 0.721 | 133.06 | -29 | 0.803 | 0.709 | 134.18 | -30 | 0.758 | 0.667 | 129.81 | -41 | 0.936 | 0.835 | 6 | |
| 東海旅客鉄道 71 | 2044/10/28 | 1.917 | 125.43 | -44 | 0.887 | 0.803 | 125.75 | -46 | 0.876 | 0.792 | 126.53 | -44 | 0.849 | 0.765 | 122.63 | -44 | 0.988 | 0.903 | 6 | |
| 東海旅客鉄道 74 | 2045/03/06 | 1.685 | 119.82 | -41 | 0.891 | 0.822 | 120.12 | -45 | 0.880 | 0.811 | 120.84 | -43 | 0.854 | 0.785 | 117.10 | -42 | 0.990 | 0.923 | 6 | |
| 鴻池運輸 1 | 2020/01/27 | 0.28 | 100.44 | -4 | 0.142 | 0.140 | 100.40 | -3 | 0.155 | 0.152 | 100.67 | -5 | 0.071 | 0.070 | 100.30 | -4 | 0.186 | 0.185 | 6 | |
| 西日本鉄道 38 | 2017/04/17 | 2 | 100.85 | 0 | 0.023 | 0.020 | 100.84 | -2 | 0.046 | 0.028 | 100.87 | -1 | -0.022 | -0.033 | 100.83 | -1 | 0.069 | 0.050 | 7 | |
| 西日本鉄道 39 | 2018/09/12 | 1.85 | 103.28 | -2 | 0.061 | 0.057 | 103.28 | -2 | 0.061 | 0.061 | 103.33 | -3 | 0.035 | 0.031 | 103.24 | -3 | 0.083 | 0.082 | 7 | |
| 西日本鉄道 41 | 2020/09/14 | 1.32 | 104.48 | -4 | 0.149 | 0.146 | 104.48 | -2 | 0.149 | 0.147 | 104.66 | -1 | 0.104 | 0.100 | 104.28 | -5 | 0.200 | 0.195 | 7 | |
| 西日本鉄道 42 | 2023/06/02 | 1.01 | 105.05 | -12 | 0.233 | 0.228 | 105.03 | -9 | 0.236 | 0.231 | 105.34 | -10 | 0.190 | 0.185 | 104.76 | -14 | 0.276 | 0.270 | 7 | |
| 西日本鉄道 43 | 2024/04/11 | 0.783 | 103.70 | -16 | 0.278 | 0.273 | 103.72 | -16 | 0.275 | 0.271 | 104.10 | -16 | 0.225 | 0.220 | 103.35 | -15 | 0.325 | 0.320 | 6 | |
| 西日本鉄道 44 | 2026/03/04 | 0.345 | 99.81 | -11 | 0.365 | 0.365 | 99.78 | -5 | 0.369 | 0.369 | 100.48 | -14 | 0.292 | 0.291 | 99.11 | -13 | 0.442 | 0.444 | 6 | |
| 西日本鉄道 45 | 2031/03/04 | 0.717 | 101.32 | -20 | 0.620 | 0.616 | 101.34 | -20 | 0.619 | 0.615 | 101.86 | -15 | 0.581 | 0.576 | 100.63 | -23 | 0.670 | 0.668 | 5 | |
| 西日本鉄道 46 | 2036/09/09 | 0.69 | 98.48 | -21 | 0.772 | 0.778 | 98.40 | -18 | 0.777 | 0.783 | 99.82 | -18 | 0.699 | 0.700 | 96.97 | -16 | 0.856 | 0.869 | 5 | |
| 近鉄グループHD 80 | 2017/04/20 | 0.7 | 100.27 | 0 | 0.083 | 0.078 | 100.28 | 0 | 0.061 | 0.050 | 100.31 | -1 | -0.007 | -0.029 | 100.19 | 0 | 0.266 | 0.250 | 7 | |
| 近鉄グループHD 78 | 2018/01/25 | 0.86 | 100.91 | -1 | 0.104 | 0.103 | 100.92 | -1 | 0.096 | 0.088 | 101.04 | -1 | -0.002 | -0.006 | 100.69 | -1 | 0.286 | 0.285 | 6 | |
| 近鉄グループHD 84 | 2018/07/20 | 0.39 | 100.43 | -2 | 0.134 | 0.131 | 100.47 | 0 | 0.111 | 0.110 | 100.60 | -3 | 0.034 | 0.030 | 100.17 | -2 | 0.288 | 0.285 | 7 | |
| 近鉄グループHD 86 | 2019/10/18 | 0.47 | 100.81 | -4 | 0.193 | 0.189 | 100.90 | -3 | 0.162 | 0.160 | 100.99 | -5 | 0.131 | 0.128 | 100.49 | -7 | 0.302 | 0.300 | 7 | |
| 近鉄グループHD 95 | 2020/12/11 | 0.41 | 100.67 | -5 | 0.244 | 0.244 | 100.68 | -8 | 0.242 | 0.240 | 100.85 | 0 | 0.200 | 0.200 | 100.36 | -8 | 0.321 | 0.320 | 6 | |
| 近鉄グループHD 94 | 2020/12/18 | 0.41 | 100.62 | -5 | 0.257 | 0.257 | 100.61 | -3 | 0.260 | 0.259 | 100.80 | -5 | 0.213 | 0.211 | 100.36 | -8 | 0.321 | 0.320 | 7 | |
| 近鉄グループHD 98 | 2021/04/20 | 0.3 | 99.98 | -6 | 0.304 | 0.303 | 99.97 | -5 | 0.306 | 0.306 | 100.33 | -5 | 0.225 | 0.223 | 99.58 | -11 | 0.395 | 0.395 | 7 | |
| 近鉄グループHD 90 | 2022/02/25 | 0.62 | 101.51 | -10 | 0.331 | 0.328 | 101.50 | -9 | 0.333 | 0.331 | 101.87 | -8 | 0.263 | 0.261 | 101.19 | -11 | 0.392 | 0.389 | 6 | |
| 近鉄グループHD 99 | 2031/09/02 | 0.8 | 99.06 | -20 | 0.867 | 0.871 | 99.00 | -23 | 0.872 | 0.876 | 99.43 | -22 | 0.841 | 0.843 | 98.74 | -23 | 0.891 | 0.896 | 5 | |
| 阪急阪神HD 39 | 2017/01/27 | 1.25 | 100.25 | -1 | 0.064 | 0.030 | 100.25 | -1 | 0.064 | 0.028 | 100.26 | 0 | 0.017 | -0.007 | 100.24 | 0 | 0.111 | 0.085 | 6 | |
| 阪急阪神HD 44 | 2017/10/25 | 0.406 | 100.38 | -1 | 0.007 | -0.002 | 100.38 | -1 | 0.007 | 0.003 | 100.43 | -1 | -0.044 | -0.045 | 100.35 | 0 | 0.038 | 0.030 | 6 | |
| 阪急阪神HD 38 | 2019/10/23 | 1.87 | 105.21 | -4 | 0.099 | 0.096 | 105.24 | -3 | 0.089 | 0.085 | 105.29 | -2 | 0.073 | 0.070 | 105.09 | -4 | 0.139 | 0.135 | 6 | |
| 阪急阪神HD 45 | 2020/03/13 | 0.589 | 101.57 | -3 | 0.117 | 0.116 | 101.59 | -3 | 0.111 | 0.110 | 101.69 | 0 | 0.081 | 0.080 | 101.45 | -4 | 0.152 | 0.150 | 6 | |
| 阪急阪神HD 40 | 2020/09/18 | 1.43 | 104.92 | -3 | 0.148 | 0.145 | 104.93 | -3 | 0.146 | 0.143 | 105.10 | 0 | 0.103 | 0.100 | 104.72 | -4 | 0.199 | 0.195 | 6 | |
| 阪急阪神HD 42 | 2021/03/17 | 1.54 | 105.93 | -5 | 0.169 | 0.164 | 105.94 | -4 | 0.167 | 0.163 | 106.13 | -1 | 0.124 | 0.120 | 105.68 | -7 | 0.225 | 0.220 | 6 | |
| 阪急阪神HD 41 | 2022/09/22 | 1.72 | 108.75 | -10 | 0.217 | 0.208 | 108.80 | -6 | 0.209 | 0.201 | 109.02 | -14 | 0.173 | 0.165 | 108.30 | -9 | 0.291 | 0.281 | 6 | |
| 阪急阪神HD 46 | 2023/10/25 | 0.819 | 103.79 | -12 | 0.268 | 0.263 | 103.69 | -15 | 0.282 | 0.277 | 104.20 | -5 | 0.210 | 0.206 | 103.53 | -14 | 0.305 | 0.300 | 6 | |
| 阪急阪神HD 47 | 2029/07/18 | 1.202 | 108.50 | -21 | 0.509 | 0.490 | 108.43 | -22 | 0.514 | 0.495 | 109.10 | -21 | 0.462 | 0.444 | 107.87 | -20 | 0.558 | 0.539 | 6 | |
| 南海電気鉄道 32 | 2017/06/02 | 1.28 | 100.68 | -1 | 0.056 | 0.053 | 100.68 | 0 | 0.056 | 0.056 | 100.70 | -1 | 0.021 | 0.014 | 100.66 | -1 | 0.092 | 0.079 | 7 | |
| 南海電気鉄道 33 | 2017/12/22 | 1.25 | 101.31 | -1 | 0.071 | 0.068 | 101.31 | 0 | 0.071 | 0.071 | 101.35 | -3 | 0.035 | 0.030 | 101.28 | -2 | 0.098 | 0.090 | 7 | |
| 南海電気鉄道 35 | 2019/06/04 | 1.04 | 102.32 | -3 | 0.132 | 0.131 | 102.32 | -5 | 0.132 | 0.129 | 102.40 | 0 | 0.101 | 0.100 | 102.23 | -3 | 0.167 | 0.165 | 7 | |
| 南海電気鉄道 36 | 2020/03/13 | 0.8 | 102.11 | -4 | 0.165 | 0.162 | 102.12 | -4 | 0.162 | 0.159 | 102.32 | 0 | 0.102 | 0.100 | 101.88 | -4 | 0.233 | 0.230 | 6 | |
| 南海電気鉄道 37 | 2024/07/29 | 0.87 | 103.71 | -14 | 0.381 | 0.374 | 103.72 | -13 | 0.380 | 0.373 | 104.59 | -19 | 0.268 | 0.262 | 103.01 | -19 | 0.472 | 0.465 | 6 | |
| 南海電気鉄道 39 | 2026/01/21 | 0.75 | 102.76 | -17 | 0.443 | 0.437 | 102.79 | -14 | 0.440 | 0.434 | 103.78 | -22 | 0.332 | 0.326 | 102.10 | -14 | 0.515 | 0.510 | 5 | |
| 南海電気鉄道 40 | 2031/06/03 | 0.841 | 99.04 | -20 | 0.911 | 0.915 | 99.04 | -22 | 0.911 | 0.915 | 99.26 | -14 | 0.895 | 0.898 | 98.78 | -23 | 0.930 | 0.936 | 5 | |

平成 28年11月14日(月) 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(%) | | |
| 京阪電気鉄道 26 | 2018/07/20 | 0.88 | 101.39 | -2 | 0.055 | 0.054 | 101.39 | -1 | 0.055 | 0.055 | 101.43 | -2 | 0.032 | 0.030 | 101.35 | -3 | 0.079 | 0.075 | 6 | |
| 京阪電気鉄道 23 | 2019/09/13 | 1.89 | 105.07 | -3 | 0.100 | 0.098 | 105.07 | -2 | 0.100 | 0.098 | 105.21 | -1 | 0.052 | 0.050 | 104.93 | -3 | 0.148 | 0.145 | 6 | |
| 京阪電気鉄道 25 | 2021/07/20 | 1.34 | 105.34 | -4 | 0.195 | 0.190 | 105.34 | -6 | 0.195 | 0.190 | 105.68 | -1 | 0.124 | 0.120 | 105.02 | -7 | 0.261 | 0.256 | 6 | |
| 京阪電気鉄道 24 | 2022/12/09 | 1.7 | 108.69 | -11 | 0.257 | 0.247 | 108.65 | -14 | 0.264 | 0.253 | 108.97 | -10 | 0.213 | 0.205 | 108.47 | -10 | 0.292 | 0.281 | 6 | |
| 京阪電気鉄道 27 | 2023/06/14 | 1.06 | 105.03 | -13 | 0.288 | 0.281 | 104.98 | -15 | 0.296 | 0.289 | 105.38 | -15 | 0.236 | 0.230 | 104.74 | -17 | 0.332 | 0.324 | 6 | |
| 京阪電気鉄道 28 | 2025/09/01 | 0.725 | 103.05 | -12 | 0.372 | 0.367 | 103.06 | -13 | 0.371 | 0.366 | 103.44 | -13 | 0.328 | 0.323 | 102.61 | -13 | 0.422 | 0.417 | 6 | |
| 京阪HD 29 | 2026/06/16 | 0.34 | 99.11 | -14 | 0.434 | 0.436 | 99.11 | -14 | 0.434 | 0.436 | 99.78 | -14 | 0.363 | 0.363 | 98.46 | -14 | 0.504 | 0.508 | 5 | |
| 名古屋鉄道 36 | 2017/02/09 | 2.11 | 100.50 | -1 | 0.081 | 0.054 | 100.50 | -1 | 0.081 | 0.050 | 100.50 | -2 | 0.081 | 0.044 | 100.50 | 0 | 0.081 | 0.075 | 6 | |
| 名古屋鉄道 49 | 2017/06/09 | 0.3 | 100.15 | 0 | 0.039 | 0.039 | 100.15 | 0 | 0.039 | 0.039 | 100.17 | -1 | 0.004 | 0.002 | 100.12 | 0 | 0.091 | 0.080 | 7 | |
| 名古屋鉄道 38 | 2017/06/12 | 2.1 | 101.20 | -1 | 0.043 | 0.036 | 101.20 | -1 | 0.043 | 0.035 | 101.22 | -2 | 0.009 | 0.001 | 101.17 | -1 | 0.094 | 0.079 | 6 | |
| 名古屋鉄道 39 | 2017/09/07 | 2.01 | 101.63 | -1 | 0.026 | 0.025 | 101.62 | -1 | 0.038 | 0.032 | 101.68 | -1 | -0.033 | -0.035 | 101.58 | -1 | 0.086 | 0.077 | 6 | |
| 名古屋鉄道 40 | 2018/02/13 | 1.88 | 102.30 | -2 | 0.050 | 0.047 | 102.30 | -1 | 0.050 | 0.048 | 102.37 | -1 | -0.004 | -0.005 | 102.24 | -2 | 0.097 | 0.090 | 6 | |
| 名古屋鉄道 41 | 2018/09/07 | 1.94 | 103.40 | -2 | 0.072 | 0.070 | 103.40 | -2 | 0.072 | 0.070 | 103.47 | -3 | 0.034 | 0.030 | 103.34 | -3 | 0.104 | 0.103 | 6 | |
| 名古屋鉄道 51 | 2018/12/21 | 0.24 | 100.31 | -2 | 0.092 | 0.089 | 100.30 | -3 | 0.097 | 0.096 | 100.38 | -3 | 0.059 | 0.055 | 100.26 | -3 | 0.116 | 0.113 | 7 | |
| 名古屋鉄道 44 | 2019/08/02 | 2.05 | 105.27 | -3 | 0.111 | 0.109 | 105.25 | -4 | 0.118 | 0.113 | 105.35 | 0 | 0.082 | 0.080 | 105.22 | -5 | 0.129 | 0.125 | 7 | |
| 名古屋鉄道 45 | 2020/10/29 | 1.26 | 104.34 | -3 | 0.161 | 0.158 | 104.35 | -7 | 0.158 | 0.154 | 104.49 | -1 | 0.124 | 0.120 | 104.12 | -5 | 0.215 | 0.210 | 7 | |
| 名古屋鉄道 48 | 2021/04/23 | 0.557 | 101.73 | -4 | 0.166 | 0.165 | 101.73 | -7 | 0.166 | 0.163 | 101.93 | 0 | 0.121 | 0.120 | 101.57 | -4 | 0.202 | 0.200 | 6 | |
| 名古屋鉄道 46 | 2021/07/29 | 1.35 | 105.48 | -5 | 0.181 | 0.176 | 105.49 | -9 | 0.179 | 0.174 | 105.71 | 0 | 0.134 | 0.130 | 105.22 | -5 | 0.235 | 0.230 | 7 | |
| 名古屋鉄道 50 | 2027/04/30 | 0.857 | 103.73 | -17 | 0.490 | 0.482 | 103.56 | -17 | 0.507 | 0.499 | 104.60 | -17 | 0.407 | 0.399 | 103.21 | -16 | 0.541 | 0.533 | 6 | |
| 名古屋鉄道 52 | 2036/08/29 | 0.75 | 97.72 | -22 | 0.875 | 0.885 | 97.56 | -24 | 0.884 | 0.895 | 98.28 | -24 | 0.844 | 0.851 | 97.47 | -25 | 0.889 | 0.900 | 5 | |
| 日本通運 3 | 2018/01/30 | 1.59 | 101.92 | -1 | 0.014 | 0.013 | 101.92 | -2 | 0.014 | 0.011 | 101.95 | -2 | -0.009 | -0.011 | 101.87 | -1 | 0.055 | 0.050 | 6 | |
| 日本通運 5 | 2019/05/31 | 1.818 | 104.44 | -3 | 0.075 | 0.072 | 104.44 | -4 | 0.075 | 0.072 | 104.50 | -1 | 0.052 | 0.050 | 104.40 | 0 | 0.090 | 0.089 | 6 | |
| 日本通運 8 | 2021/02/25 | 0.1 | 99.81 | -4 | 0.144 | 0.144 | 99.76 | -4 | 0.156 | 0.155 | 100.04 | 0 | 0.090 | 0.090 | 99.68 | -6 | 0.174 | 0.175 | 5 | |
| 日本通運 7 | 2021/10/20 | 1.09 | 104.56 | -5 | 0.162 | 0.158 | 104.56 | -3 | 0.162 | 0.159 | 104.81 | 0 | 0.113 | 0.110 | 104.39 | -6 | 0.196 | 0.192 | 6 | |
| 日本通運 10 | 2023/07/14 | 0.12 | 99.12 | -15 | 0.253 | 0.253 | 99.32 | -15 | 0.222 | 0.222 | 99.41 | -14 | 0.209 | 0.209 | 98.48 | -13 | 0.350 | 0.353 | 5 | |
| 日本通運 9 | 2026/02/25 | 0.28 | 99.57 | -14 | 0.327 | 0.327 | 99.54 | -14 | 0.330 | 0.330 | 99.84 | -15 | 0.297 | 0.297 | 99.25 | -13 | 0.362 | 0.363 | 5 | |
| 日本通運 11 | 2026/07/14 | 0.2 | 98.55 | -14 | 0.352 | 0.354 | 98.51 | -14 | 0.356 | 0.359 | 98.95 | -14 | 0.310 | 0.311 | 98.32 | -13 | 0.377 | 0.380 | 5 | |
| 日本通運 12 | 2036/07/14 | 0.7 | 95.50 | -16 | 0.951 | 0.972 | 95.39 | -16 | 0.957 | 0.979 | 97.58 | -12 | 0.833 | 0.843 | 94.01 | -19 | 1.037 | 1.068 | 5 | |
| ヤマトHD 1 | 2019/03/14 | 0.05 | 99.96 | -1 | 0.067 | 0.067 | 100.00 | 0 | 0.050 | 0.050 | 100.04 | 0 | 0.032 | 0.030 | 99.77 | -4 | 0.148 | 0.146 | 5 | |
| ヤマトHD 2 | 2021/03/12 | 0.09 | 99.84 | -3 | 0.127 | 0.127 | 99.87 | -4 | 0.120 | 0.120 | 100.00 | 0 | 0.090 | 0.090 | 99.65 | -7 | 0.171 | 0.170 | 5 | |
| 山九 1 | 2018/09/20 | 0.481 | 100.66 | -1 | 0.125 | 0.121 | 100.66 | -2 | 0.125 | 0.121 | 100.71 | -3 | 0.098 | 0.097 | 100.61 | 0 | 0.152 | 0.150 | 6 | |
| センコー 6 | 2021/12/03 | 0.5 | 101.32 | -6 | 0.237 | 0.235 | 101.18 | -7 | 0.265 | 0.262 | 101.87 | -7 | 0.129 | 0.128 | 101.05 | -10 | 0.290 | 0.288 | 6 | |
| トナミHD 6 | 2021/02/04 | 0.48 | 100.63 | -10 | 0.330 | 0.327 | 100.58 | -10 | 0.341 | 0.340 | 100.83 | -10 | 0.282 | 0.280 | 100.52 | -10 | 0.356 | 0.353 | 5 | |
| 日本梱包運輸 4 | 2018/12/20 | 0.324 | 100.53 | -3 | 0.072 | 0.070 | 100.54 | -2 | 0.067 | 0.064 | 100.57 | -2 | 0.053 | 0.050 | 100.44 | -4 | 0.114 | 0.112 | 6 | |
| 日本梱包運輸 5 | 2020/12/18 | 0.614 | 101.80 | -5 | 0.173 | 0.170 | 101.78 | -5 | 0.178 | 0.176 | 102.01 | 0 | 0.122 | 0.120 | 101.62 | -4 | 0.217 | 0.214 | 6 | |
| 神奈川中央交通 1 | 2019/12/03 | 0.46 | 100.78 | -4 | 0.204 | 0.203 | 100.81 | -3 | 0.194 | 0.193 | 101.00 | -2 | 0.132 | 0.130 | 100.53 | -6 | 0.285 | 0.285 | 6 | |
| 神奈川中央交通 2 | 2020/12/09 | 0.42 | 100.61 | -8 | 0.269 | 0.267 | 100.56 | -8 | 0.281 | 0.281 | 100.97 | -6 | 0.181 | 0.180 | 100.12 | -10 | 0.390 | 0.389 | 5 | |
| 日立物流 3 | 2021/09/28 | 0.1 | 99.82 | -4 | 0.137 | 0.136 | 99.77 | -6 | 0.147 | 0.146 | 100.00 | 0 | 0.100 | 0.100 | 99.77 | -5 | 0.147 | 0.146 | 5 | |
| 日立物流 4 | 2026/09/28 | 0.33 | 99.87 | -14 | 0.343 | 0.343 | 99.94 | -14 | 0.336 | 0.336 | 100.03 | -16 | 0.326 | 0.326 | 99.65 | -15 | 0.366 | 0.366 | 5 | |
| 日立物流 5 | 2031/09/26 | 0.75 | 100.48 | -20 | 0.715 | 0.714 | 100.67 | -20 | 0.702 | 0.700 | 101.01 | -15 | 0.678 | 0.675 | 99.81 | -23 | 0.763 | 0.764 | 5 | |
| 日本郵船 33 | 2017/06/16 | 0.472 | 100.25 | -1 | 0.051 | 0.036 | 100.25 | -1 | 0.051 | 0.045 | 100.30 | -1 | -0.032 | -0.042 | 100.23 | 0 | 0.084 | 0.080 | 6 | |
| 日本郵船 27 | 2017/06/20 | 2.05 | 101.21 | -2 | 0.051 | 0.035 | 101.21 | -1 | 0.051 | 0.045 | 101.26 | -1 | -0.030 | -0.043 | 101.19 | 0 | 0.083 | 0.080 | 6 | |
| 日本郵船 34 | 2018/06/18 | 0.594 | 100.81 | -1 | 0.087 | 0.087 | 100.81 | 0 | 0.087 | 0.086 | 100.90 | -2 | 0.031 | 0.028 | 100.74 | -3 | 0.130 | 0.126 | 6 | |
| 日本郵船 36 | 2018/09/13 | 0.572 | 100.86 | -2 | 0.103 | 0.100 | 100.84 | -1 | 0.114 | 0.111 | 100.99 | -3 | 0.033 | 0.031 | 100.79 | -3 | 0.141 | 0.138 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 日本郵船 29 | 2019/08/09 | 1.782 | 104.44 | -3 | 0.158 | 0.156 | 104.42 | -3 | 0.165 | 0.160 | 104.67 | -4 | 0.077 | 0.075 | 104.25 | -5 | 0.226 | 0.222 | 6 | |
| 日本郵船 37 | 2020/09/11 | 0.939 | 102.54 | -3 | 0.272 | 0.268 | 102.49 | -2 | 0.285 | 0.282 | 102.92 | -7 | 0.174 | 0.170 | 102.33 | -3 | 0.326 | 0.321 | 6 | |
| 日本郵船 31 | 2021/09/09 | 1.218 | 104.13 | -3 | 0.354 | 0.348 | 104.13 | -3 | 0.354 | 0.347 | 104.53 | -5 | 0.272 | 0.266 | 103.81 | -6 | 0.419 | 0.411 | 6 | |
| 日本郵船 35 | 2022/06/17 | 1.177 | 104.11 | -8 | 0.432 | 0.425 | 104.11 | -7 | 0.432 | 0.424 | 104.58 | -9 | 0.349 | 0.342 | 103.78 | -11 | 0.491 | 0.483 | 6 | |
| 日本郵船 23 | 2024/06/07 | 2.36 | 112.93 | -13 | 0.609 | 0.577 | 112.84 | -16 | 0.620 | 0.588 | 113.33 | -17 | 0.559 | 0.528 | 112.54 | -16 | 0.659 | 0.625 | 6 | |
| 日本郵船 25 | 2026/06/22 | 2.65 | 117.40 | -15 | 0.768 | 0.715 | 117.48 | -15 | 0.760 | 0.707 | 117.74 | -16 | 0.734 | 0.683 | 116.83 | -15 | 0.824 | 0.769 | 6 | |
| 日本郵船 32 | 2031/09/09 | 2.13 | 113.92 | -34 | 1.109 | 1.045 | 114.06 | -19 | 1.099 | 1.036 | 115.08 | -16 | 1.030 | 0.967 | 112.71 | -24 | 1.192 | 1.129 | 6 | |
| 商船三井 13 | 2016/12/16 | 1.106 | 100.06 | -1 | 0.479 | 0.378 | 100.07 | 0 | 0.375 | 0.367 | 100.07 | 0 | 0.375 | 0.333 | 100.06 | 0 | 0.479 | 0.475 | 6 | |
| 商船三井 17 | 2017/07/12 | 0.461 | 100.06 | 0 | 0.370 | 0.365 | 100.06 | 0 | 0.370 | 0.367 | 100.09 | -1 | 0.325 | 0.319 | 100.04 | 0 | 0.400 | 0.400 | 6 | |
| 商船三井 12 | 2019/05/27 | 1.999 | 103.51 | -3 | 0.604 | 0.593 | 103.49 | -2 | 0.612 | 0.601 | 103.72 | -4 | 0.522 | 0.514 | 103.24 | 0 | 0.709 | 0.700 | 6 | |
| 商船三井 15 | 2021/06/21 | 1.361 | 102.20 | -4 | 0.872 | 0.864 | 102.19 | 0 | 0.875 | 0.865 | 102.55 | -7 | 0.796 | 0.787 | 101.92 | -5 | 0.934 | 0.925 | 6 | |
| 商船三井 18 | 2022/07/12 | 1.139 | 100.57 | -8 | 1.035 | 1.031 | 100.69 | -4 | 1.013 | 1.010 | 101.19 | -8 | 0.922 | 0.917 | 99.98 | -12 | 1.142 | 1.141 | 6 | |
| 商船三井 19 | 2024/06/19 | 0.97 | 97.83 | -15 | 1.270 | 1.282 | 97.98 | -15 | 1.249 | 1.260 | 98.61 | -15 | 1.161 | 1.169 | 96.33 | -14 | 1.482 | 1.508 | 6 | |
| 横浜高速鉄道 1 | 2026/02/25 | 0.62 | 100.94 | -15 | 0.516 | 0.513 | 100.88 | -14 | 0.522 | 0.520 | 101.61 | -15 | 0.442 | 0.439 | 100.52 | -18 | 0.562 | 0.560 | 5 | |
| 全日本空輸 3 | 2017/09/19 | 3.2 | 102.66 | -2 | 0.086 | 0.080 | 102.68 | -1 | 0.063 | 0.057 | 102.70 | -3 | 0.040 | 0.029 | 102.55 | -1 | 0.212 | 0.207 | 6 | |
| 全日本空輸 26 | 2018/06/01 | 2.45 | 103.60 | -2 | 0.129 | 0.125 | 103.65 | -1 | 0.097 | 0.096 | 103.68 | -2 | 0.079 | 0.075 | 103.37 | -2 | 0.274 | 0.271 | 6 | |
| ANAホールディングス 33 | 2020/09/11 | 0.258 | 99.97 | -4 | 0.265 | 0.265 | 100.00 | -3 | 0.258 | 0.258 | 100.30 | -2 | 0.179 | 0.178 | 99.52 | -9 | 0.384 | 0.383 | 5 | |
| ANAホールディングス 30 | 2026/09/18 | 1.2 | 105.93 | -16 | 0.579 | 0.564 | 105.80 | -17 | 0.593 | 0.577 | 106.69 | -15 | 0.503 | 0.488 | 105.59 | -15 | 0.614 | 0.599 | 6 | |
| ANAホールディングス 32 | 2036/06/09 | 0.99 | 98.13 | -17 | 1.096 | 1.106 | 98.13 | -16 | 1.096 | 1.106 | 99.17 | -11 | 1.036 | 1.041 | 97.52 | -17 | 1.131 | 1.145 | 6 | |
| 三菱倉庫 11 | 2018/06/12 | 2.08 | 103.23 | -2 | 0.039 | 0.035 | 103.24 | -2 | 0.033 | 0.029 | 103.26 | -3 | 0.020 | 0.020 | 103.20 | -1 | 0.058 | 0.055 | 6 | |
| 三菱倉庫 12 | 2019/12/09 | 0.933 | 102.58 | -3 | 0.093 | 0.089 | 102.59 | -4 | 0.089 | 0.087 | 102.71 | 0 | 0.051 | 0.050 | 102.42 | -4 | 0.144 | 0.140 | 6 | |
| 三菱倉庫 13 | 2021/12/09 | 1.23 | 105.33 | -6 | 0.174 | 0.170 | 105.37 | -4 | 0.167 | 0.163 | 105.52 | -8 | 0.138 | 0.134 | 105.07 | -5 | 0.225 | 0.220 | 6 | |
| 三井倉庫 9 | 2017/04/19 | 1.27 | 100.54 | 0 | 0.030 | 0.025 | 100.54 | 0 | 0.030 | 0.027 | 100.57 | -1 | -0.038 | -0.061 | 100.50 | -1 | 0.121 | 0.100 | 6 | |
| 三井倉庫 12 | 2018/06/07 | 0.67 | 100.94 | -1 | 0.070 | 0.070 | 100.93 | -2 | 0.077 | 0.072 | 101.05 | -2 | 0.001 | -0.002 | 100.84 | 0 | 0.134 | 0.130 | 6 | |
| 三井倉庫 13 | 2020/03/06 | 0.78 | 102.04 | -4 | 0.162 | 0.159 | 102.00 | -3 | 0.174 | 0.171 | 102.29 | -7 | 0.088 | 0.085 | 101.94 | -3 | 0.192 | 0.190 | 6 | |
| 三井倉庫HD 15 | 2025/03/05 | 0.829 | 102.66 | -11 | 0.501 | 0.495 | 102.64 | -15 | 0.504 | 0.498 | 103.17 | 0 | 0.440 | 0.433 | 102.20 | -14 | 0.557 | 0.551 | 6 | |
| 住友倉庫 1 | 2019/03/14 | 0.279 | 100.50 | -2 | 0.064 | 0.062 | 100.49 | -2 | 0.069 | 0.065 | 100.62 | -3 | 0.013 | 0.013 | 100.44 | -3 | 0.090 | 0.090 | 6 | |
| 住友倉庫 2 | 2021/03/12 | 0.478 | 101.45 | -4 | 0.142 | 0.139 | 101.48 | -3 | 0.135 | 0.133 | 101.63 | 0 | 0.100 | 0.100 | 101.21 | -4 | 0.197 | 0.195 | 6 | |
| 住友倉庫 3 | 2022/12/16 | 0.366 | 101.02 | -12 | 0.197 | 0.196 | 100.99 | -13 | 0.202 | 0.200 | 101.48 | -10 | 0.122 | 0.120 | 100.75 | -12 | 0.241 | 0.240 | 5 | |
| 住友倉庫 4 | 2025/12/17 | 0.639 | 102.90 | -14 | 0.315 | 0.311 | 102.73 | -14 | 0.334 | 0.329 | 103.37 | -14 | 0.263 | 0.259 | 102.68 | -14 | 0.339 | 0.335 | 5 | |
| 滋澤倉庫 7 | 2018/04/18 | 0.82 | 100.80 | -1 | 0.260 | 0.259 | 100.80 | -1 | 0.260 | 0.254 | 100.95 | 0 | 0.155 | 0.150 | 100.64 | -1 | 0.371 | 0.369 | 6 | |
| 関西高速鉄道 2 | 2017/09/20 | 1.91 | 101.64 | -1 | -0.002 | -0.004 | 101.63 | -2 | 0.009 | 0.006 | 101.69 | -1 | -0.059 | -0.065 | 101.59 | 0 | 0.055 | 0.050 | 6 | |
| 関西高速鉄道 3 | 2018/09/11 | 1.726 | 103.05 | -2 | 0.060 | 0.060 | 103.05 | -3 | 0.060 | 0.055 | 103.08 | -2 | 0.044 | 0.044 | 102.98 | -4 | 0.098 | 0.092 | 6 | |
| 関西高速鉄道 4 | 2019/08/14 | 1.633 | 104.15 | -4 | 0.124 | 0.119 | 104.16 | -2 | 0.120 | 0.116 | 104.22 | -5 | 0.099 | 0.095 | 104.06 | -5 | 0.156 | 0.152 | 6 | |
| 関西高速鉄道 5 | 2020/09/10 | 1.238 | 104.11 | -4 | 0.161 | 0.156 | 104.11 | -3 | 0.161 | 0.157 | 104.30 | 0 | 0.112 | 0.110 | 103.96 | -4 | 0.199 | 0.195 | 6 | |
| 関西高速鉄道 6 | 2021/09/13 | 1.161 | 104.71 | -4 | 0.182 | 0.179 | 104.73 | -4 | 0.178 | 0.174 | 105.00 | -1 | 0.124 | 0.120 | 104.45 | -5 | 0.235 | 0.230 | 6 | |
| 関西高速鉄道 7 | 2022/09/13 | 0.899 | 103.94 | -8 | 0.219 | 0.214 | 103.91 | -11 | 0.224 | 0.219 | 104.19 | -9 | 0.177 | 0.174 | 103.71 | -10 | 0.258 | 0.253 | 6 | |
| 関西高速鉄道 8 | 2023/08/30 | 0.861 | 104.09 | -12 | 0.253 | 0.248 | 104.04 | -15 | 0.261 | 0.256 | 104.42 | -14 | 0.206 | 0.202 | 103.81 | -15 | 0.294 | 0.289 | 6 | |
| 関西高速鉄道 9 | 2024/09/11 | 0.619 | 102.44 | -12 | 0.303 | 0.300 | 102.33 | -15 | 0.317 | 0.314 | 102.81 | -16 | 0.256 | 0.253 | 102.14 | -16 | 0.341 | 0.338 | 6 | |
| スカパ-JSAT 2 | 2020/06/18 | 0.312 | 100.67 | -5 | 0.125 | 0.123 | 100.63 | -4 | 0.136 | 0.136 | 100.94 | 0 | 0.050 | 0.050 | 100.57 | -6 | 0.153 | 0.151 | 6 | |
| スカパ-JSAT 3 | 2022/06/17 | 0.564 | 101.89 | -8 | 0.224 | 0.221 | 101.89 | -6 | 0.224 | 0.222 | 102.41 | -9 | 0.131 | 0.129 | 101.14 | -9 | 0.358 | 0.355 | 7 | |
| スカパ-JSAT 4 | 2025/06/18 | 0.927 | 104.19 | -14 | 0.430 | 0.421 | 104.15 | -14 | 0.434 | 0.426 | 104.90 | -13 | 0.348 | 0.340 | 103.64 | -13 | 0.494 | 0.485 | 6 | |
| 日本電信電話 52 | 2017/03/17 | 1.77 | 100.62 | 0 | -0.025 | -0.031 | 100.62 | 0 | -0.025 | -0.033 | 100.63 | -1 | -0.054 | -0.072 | 100.61 | 0 | 0.002 | 0.000 | 6 | |
| 日本電信電話 53 | 2017/12/20 | 1.54 | 101.72 | -1 | -0.013 | -0.017 | 101.72 | -1 | -0.013 | -0.015 | 101.76 | -2 | -0.049 | -0.051 | 101.69 | 0 | 0.012 | 0.012 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 日本電信電話 54 | 2018/03/20 | 1.82 | 102.45 | -2 | 0.009 | 0.005 | 102.46 | -1 | 0.002 | 0.001 | 102.49 | -4 | -0.019 | -0.020 | 102.41 | -2 | 0.038 | 0.035 | 6 | |
| 日本電信電話 59 | 2019/06/20 | 1.69 | 104.25 | -4 | 0.057 | 0.054 | 104.26 | -3 | 0.053 | 0.051 | 104.40 | 0 | 0.001 | 0.000 | 104.09 | -3 | 0.117 | 0.115 | 6 | |
| 日本電信電話 60 | 2020/12/18 | 1.31 | 104.94 | -4 | 0.102 | 0.100 | 104.93 | -6 | 0.105 | 0.101 | 105.28 | 0 | 0.021 | 0.020 | 104.60 | -4 | 0.183 | 0.180 | 6 | |
| 日本電信電話 61 | 2021/03/19 | 1.21 | 104.78 | -4 | 0.108 | 0.105 | 104.77 | -6 | 0.110 | 0.107 | 105.17 | 0 | 0.021 | 0.020 | 104.42 | -5 | 0.189 | 0.185 | 6 | |
| 日本電信電話 62 | 2021/09/17 | 1.02 | 104.33 | -4 | 0.124 | 0.121 | 104.31 | -7 | 0.128 | 0.125 | 104.74 | 0 | 0.041 | 0.040 | 103.93 | -6 | 0.205 | 0.200 | 6 | |
| 日本電信電話 63 | 2023/03/20 | 0.69 | 103.51 | -9 | 0.134 | 0.132 | 103.52 | -13 | 0.133 | 0.130 | 104.05 | 0 | 0.051 | 0.050 | 102.94 | -13 | 0.223 | 0.220 | 6 | |
| KDDI 17 | 2016/12/20 | 1.045 | 100.10 | 0 | 0.108 | 0.054 | 100.10 | -1 | 0.108 | 0.027 | 100.11 | 0 | 0.015 | -0.028 | 100.08 | 0 | 0.295 | 0.250 | 6 | |
| KDDI担付 5 | 2017/04/28 | 3.2 | 101.47 | -1 | 0.006 | 0.000 | 101.47 | -1 | 0.006 | 0.003 | 101.49 | -1 | -0.036 | -0.039 | 101.44 | -1 | 0.070 | 0.050 | 6 | |
| KDDI 9 | 2018/12/20 | 2.046 | 104.19 | -2 | 0.055 | 0.054 | 104.17 | -4 | 0.065 | 0.062 | 104.25 | -3 | 0.028 | 0.025 | 104.14 | -2 | 0.078 | 0.076 | 6 | |
| KDDI 15 | 2019/05/29 | 1.969 | 104.81 | -3 | 0.076 | 0.073 | 104.81 | -3 | 0.076 | 0.075 | 104.88 | 0 | 0.050 | 0.049 | 104.77 | -4 | 0.092 | 0.088 | 6 | |
| KDDI 18 | 2019/12/20 | 1.573 | 104.57 | -3 | 0.099 | 0.096 | 104.60 | -3 | 0.089 | 0.088 | 104.66 | 0 | 0.071 | 0.069 | 104.43 | -3 | 0.143 | 0.140 | 6 | |
| KDDI 19 | 2020/06/19 | 1.151 | 103.72 | -4 | 0.115 | 0.113 | 103.73 | -6 | 0.113 | 0.109 | 103.84 | -1 | 0.083 | 0.080 | 103.59 | -5 | 0.151 | 0.148 | 6 | |
| KDDI 20 | 2023/12/20 | 0.803 | 104.02 | -13 | 0.232 | 0.227 | 104.02 | -15 | 0.232 | 0.227 | 104.45 | -15 | 0.172 | 0.168 | 103.52 | -15 | 0.301 | 0.297 | 6 | |
| KDDI 21 | 2024/09/20 | 0.669 | 103.14 | -13 | 0.264 | 0.261 | 103.11 | -17 | 0.268 | 0.264 | 103.65 | -17 | 0.200 | 0.197 | 102.52 | -17 | 0.343 | 0.339 | 6 | |
| 光通信 12 | 2019/07/22 | 0.68 | 99.57 | -4 | 0.841 | 0.840 | 99.55 | -5 | 0.849 | 0.850 | 99.66 | -4 | 0.807 | 0.806 | 99.52 | -3 | 0.860 | 0.860 | 5 | |
| 光通信 13 | 2021/07/22 | 1.1 | 99.32 | -8 | 1.249 | 1.252 | 99.24 | -10 | 1.267 | 1.271 | 99.79 | -11 | 1.146 | 1.146 | 99.09 | -2 | 1.300 | 1.305 | 5 | |
| エヌ・ティ・ティ・コム 15 | 2018/06/20 | 1.96 | 103.11 | -3 | 0.022 | 0.017 | 103.10 | -3 | 0.028 | 0.023 | 103.16 | -3 | -0.008 | -0.010 | 103.08 | 0 | 0.040 | 0.040 | 6 | |
| エヌ・ティ・ティ・コム 17 | 2018/09/20 | 1.77 | 103.25 | -2 | 0.019 | 0.019 | 103.23 | -3 | 0.030 | 0.026 | 103.29 | -3 | -0.001 | -0.005 | 103.21 | 0 | 0.041 | 0.040 | 6 | |
| NTTコム 20 | 2023/09/20 | 0.73 | 103.88 | -12 | 0.160 | 0.158 | 103.94 | -15 | 0.152 | 0.149 | 104.16 | -14 | 0.120 | 0.118 | 103.30 | -14 | 0.244 | 0.240 | 6 | |
| 東京電力 436 | 2016/11/29 | 3.45 | 100.14 | -1 | 0.606 | 0.463 | 100.14 | -1 | 0.606 | 0.506 | 100.16 | -1 | 0.203 | 0.150 | 100.13 | -1 | 0.808 | 0.755 | 6 | * |
| 東京電力 524 | 2017/03/14 | 1.795 | 100.55 | -1 | 0.161 | 0.147 | 100.55 | 0 | 0.161 | 0.150 | 100.56 | -1 | 0.132 | 0.112 | 100.54 | -1 | 0.191 | 0.167 | 7 | |
| 東京電力 525 | 2017/03/28 | 1.73 | 100.59 | 0 | 0.157 | 0.151 | 100.59 | 0 | 0.157 | 0.154 | 100.60 | -1 | 0.130 | 0.115 | 100.58 | -1 | 0.183 | 0.170 | 6 | |
| 東京電力 526 | 2017/05/31 | 1.78 | 100.89 | 0 | 0.162 | 0.162 | 100.89 | -1 | 0.162 | 0.156 | 100.89 | -1 | 0.162 | 0.149 | 100.87 | -1 | 0.198 | 0.190 | 6 | |
| 東京電力 529 | 2017/07/25 | 2.025 | 101.30 | -1 | 0.169 | 0.166 | 101.30 | -1 | 0.169 | 0.169 | 101.31 | 0 | 0.155 | 0.155 | 101.29 | -1 | 0.183 | 0.170 | 6 | |
| 東京電力 440 | 2017/07/28 | 3.225 | 102.16 | -2 | 0.177 | 0.166 | 102.16 | -2 | 0.177 | 0.169 | 102.17 | -1 | 0.163 | 0.155 | 102.16 | -1 | 0.177 | 0.170 | 6 | |
| 東京電力 530 | 2017/08/28 | 1.945 | 101.41 | -1 | 0.168 | 0.166 | 101.40 | -2 | 0.180 | 0.169 | 101.42 | -1 | 0.155 | 0.154 | 101.40 | -1 | 0.180 | 0.170 | 6 | |
| 東京電力 441 | 2017/09/22 | 3.075 | 102.50 | -1 | 0.174 | 0.172 | 102.50 | -1 | 0.174 | 0.169 | 102.51 | -2 | 0.163 | 0.154 | 102.48 | -1 | 0.197 | 0.190 | 6 | |
| 東京電力 531 | 2017/09/25 | 1.845 | 101.45 | -1 | 0.178 | 0.173 | 101.45 | -1 | 0.178 | 0.169 | 101.47 | -1 | 0.155 | 0.155 | 101.43 | -1 | 0.201 | 0.190 | 6 | |
| 東京電力 532 | 2017/09/28 | 1.75 | 101.38 | -1 | 0.178 | 0.173 | 101.38 | -1 | 0.178 | 0.170 | 101.39 | -1 | 0.167 | 0.156 | 101.36 | -1 | 0.201 | 0.190 | 6 | |
| 東京電力 535 | 2017/11/30 | 1.772 | 101.66 | -1 | 0.191 | 0.189 | 101.66 | -2 | 0.191 | 0.183 | 101.68 | -1 | 0.172 | 0.170 | 101.61 | -1 | 0.238 | 0.235 | 6 | |
| 東京電力 443 | 2017/12/22 | 2.775 | 102.86 | -2 | 0.199 | 0.193 | 102.87 | -2 | 0.190 | 0.186 | 102.89 | -1 | 0.173 | 0.170 | 102.81 | -2 | 0.243 | 0.240 | 6 | |
| 東京電力 536 | 2018/01/29 | 1.672 | 101.79 | 0 | 0.197 | 0.189 | 101.78 | -2 | 0.206 | 0.198 | 101.88 | +6 | 0.124 | 0.120 | 101.73 | -1 | 0.246 | 0.245 | 6 | |
| 東京電力 446 | 2018/03/23 | 2.9 | 103.64 | -2 | 0.221 | 0.215 | 103.65 | -2 | 0.214 | 0.209 | 103.66 | -3 | 0.206 | 0.200 | 103.58 | -3 | 0.264 | 0.255 | 6 | |
| 東京電力 539 | 2018/03/28 | 1.591 | 101.88 | -1 | 0.221 | 0.218 | 101.88 | -3 | 0.221 | 0.215 | 101.90 | -2 | 0.206 | 0.200 | 101.83 | -1 | 0.257 | 0.255 | 6 | |
| 東京電力 448 | 2018/04/17 | 2.775 | 103.64 | -2 | 0.224 | 0.221 | 103.64 | -3 | 0.224 | 0.218 | 103.67 | -2 | 0.203 | 0.200 | 103.58 | -2 | 0.265 | 0.260 | 6 | |
| 東京電力 540 | 2018/04/25 | 1.64 | 102.05 | -2 | 0.225 | 0.223 | 102.05 | -2 | 0.225 | 0.221 | 102.08 | -1 | 0.204 | 0.200 | 101.99 | -2 | 0.265 | 0.260 | 6 | |
| 東京電力 542 | 2018/04/25 | 1.602 | 101.99 | -2 | 0.228 | 0.222 | 102.00 | -2 | 0.221 | 0.219 | 102.02 | -2 | 0.208 | 0.200 | 101.94 | -1 | 0.262 | 0.260 | 6 | |
| 東京電力 544 | 2018/06/25 | 1.976 | 102.82 | -1 | 0.230 | 0.226 | 102.82 | -2 | 0.230 | 0.227 | 102.88 | +1 | 0.193 | 0.186 | 102.75 | -2 | 0.272 | 0.270 | 7 | |
| 東京電力 545 | 2018/07/25 | 1.849 | 102.72 | -2 | 0.245 | 0.241 | 102.73 | -2 | 0.240 | 0.235 | 102.74 | -3 | 0.234 | 0.227 | 102.66 | -2 | 0.280 | 0.275 | 6 | |
| 東京電力 549 | 2018/10/17 | 1.699 | 102.78 | -2 | 0.255 | 0.249 | 102.79 | -2 | 0.250 | 0.244 | 102.81 | -3 | 0.239 | 0.237 | 102.71 | -2 | 0.290 | 0.285 | 6 | |
| 東京電力 455 | 2018/10/23 | 2.075 | 103.53 | -3 | 0.257 | 0.250 | 103.54 | -2 | 0.252 | 0.245 | 103.56 | -3 | 0.242 | 0.237 | 103.46 | -3 | 0.292 | 0.285 | 6 | |
| 東京電力 457 | 2018/11/16 | 2.05 | 103.59 | -2 | 0.261 | 0.256 | 103.60 | -3 | 0.256 | 0.250 | 103.61 | -4 | 0.251 | 0.244 | 103.52 | -2 | 0.295 | 0.290 | 6 | |
| 東京電力 459 | 2019/01/29 | 2.7 | 105.33 | -2 | 0.285 | 0.280 | 105.34 | -4 | 0.281 | 0.272 | 105.40 | -2 | 0.255 | 0.250 | 105.16 | -3 | 0.360 | 0.350 | 6 | |
| 東京電力 554 | 2019/05/29 | 1.608 | 103.27 | -3 | 0.317 | 0.311 | 103.28 | -5 | 0.313 | 0.308 | 103.43 | 0 | 0.255 | 0.250 | 103.01 | -3 | 0.417 | 0.410 | 6 | |

平成 28年11月14日(月) 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 528 | 2019/06/13 | 1.905 | 104.06 | -3 | 0.327 | 0.320 | 104.06 | -5 | 0.327 | 0.320 | 104.25 | 0 | 0.255 | 0.250 | 103.82 | -3 | 0.418 | 0.410 | 6 | |
| 東京電力 466 | 2019/09/17 | 2.8 | 106.92 | -3 | 0.356 | 0.346 | 106.92 | -3 | 0.356 | 0.345 | 107.06 | -1 | 0.309 | 0.300 | 106.71 | -4 | 0.428 | 0.415 | 6 | |
| 東京電力 558 | 2019/09/30 | 1.425 | 103.06 | -3 | 0.357 | 0.352 | 103.06 | -3 | 0.357 | 0.351 | 103.21 | -1 | 0.306 | 0.300 | 102.84 | -4 | 0.433 | 0.425 | 6 | |
| 東京電力 534 | 2019/10/29 | 2.055 | 104.96 | -3 | 0.371 | 0.362 | 104.98 | -3 | 0.364 | 0.355 | 105.15 | -1 | 0.308 | 0.300 | 104.63 | -3 | 0.480 | 0.470 | 6 | |
| 東京電力 559 | 2019/10/29 | 1.377 | 102.96 | -3 | 0.372 | 0.365 | 102.98 | -3 | 0.365 | 0.358 | 103.16 | 0 | 0.305 | 0.300 | 102.63 | -3 | 0.482 | 0.475 | 6 | |
| 東京電力 537 | 2020/02/28 | 1.814 | 104.66 | -3 | 0.390 | 0.383 | 104.65 | -3 | 0.393 | 0.386 | 104.94 | 0 | 0.307 | 0.300 | 104.33 | -3 | 0.489 | 0.480 | 6 | |
| 東京電力 562 | 2020/04/28 | 1.48 | 103.71 | -4 | 0.399 | 0.392 | 103.70 | -4 | 0.402 | 0.394 | 104.04 | 0 | 0.305 | 0.300 | 103.36 | -4 | 0.499 | 0.490 | 6 | |
| 東京電力 563 | 2020/05/28 | 1.39 | 103.47 | -4 | 0.402 | 0.395 | 103.47 | -1 | 0.402 | 0.396 | 103.82 | 0 | 0.304 | 0.300 | 103.13 | -4 | 0.497 | 0.490 | 7 | |
| 東京電力 565 | 2020/06/24 | 1.313 | 103.25 | -5 | 0.406 | 0.399 | 103.25 | -3 | 0.406 | 0.401 | 103.62 | 0 | 0.305 | 0.300 | 102.90 | -6 | 0.502 | 0.495 | 6 | |
| 東京電力 547 | 2020/07/24 | 1.948 | 105.61 | -3 | 0.417 | 0.408 | 105.63 | -3 | 0.412 | 0.402 | 105.83 | 0 | 0.359 | 0.350 | 105.29 | -4 | 0.502 | 0.490 | 6 | |
| 東京電力 566 | 2020/07/29 | 1.222 | 102.94 | -2 | 0.422 | 0.417 | 102.92 | -1 | 0.428 | 0.422 | 103.19 | 0 | 0.356 | 0.350 | 102.65 | -3 | 0.500 | 0.495 | 6 | |
| 東京電力 568 | 2020/09/08 | 1.155 | 102.74 | -3 | 0.431 | 0.426 | 102.73 | -1 | 0.434 | 0.428 | 103.03 | -1 | 0.356 | 0.350 | 102.45 | -4 | 0.507 | 0.500 | 6 | |
| 東京電力 556 | 2021/07/16 | 1.63 | 105.32 | -4 | 0.478 | 0.466 | 105.33 | -6 | 0.476 | 0.464 | 105.88 | -1 | 0.360 | 0.350 | 104.82 | -5 | 0.583 | 0.570 | 6 | |
| 東京電力 548 | 2028/09/29 | 2.347 | 113.94 | -21 | 1.092 | 1.030 | 113.99 | -20 | 1.088 | 1.026 | 114.42 | -21 | 1.052 | 0.990 | 113.45 | -20 | 1.133 | 1.071 | 6 | |
| 東京電力 551 | 2028/11/28 | 2.401 | 114.66 | -20 | 1.098 | 1.032 | 114.68 | -20 | 1.096 | 1.031 | 115.16 | -20 | 1.057 | 0.992 | 114.19 | -19 | 1.137 | 1.071 | 6 | |
| 東京電力 553 | 2029/02/27 | 2.205 | 112.57 | -20 | 1.108 | 1.050 | 112.59 | -19 | 1.106 | 1.049 | 113.03 | -21 | 1.071 | 1.013 | 112.10 | -19 | 1.147 | 1.089 | 6 | |
| 東京電力 560 | 2029/12/10 | 2.114 | 111.82 | -21 | 1.138 | 1.082 | 111.85 | -22 | 1.136 | 1.080 | 112.23 | -21 | 1.107 | 1.050 | 111.32 | -22 | 1.177 | 1.121 | 6 | |
| 東京電力 567 | 2030/07/29 | 1.958 | 110.05 | -21 | 1.162 | 1.113 | 110.14 | -22 | 1.156 | 1.106 | 110.46 | -21 | 1.132 | 1.082 | 109.60 | -23 | 1.196 | 1.147 | 6 | |
| 東京電力 564 | 2040/05/28 | 2.366 | 116.69 | -31 | 1.520 | 1.420 | 116.62 | -36 | 1.523 | 1.423 | 118.06 | -26 | 1.457 | 1.354 | 115.46 | -21 | 1.577 | 1.480 | 6 | |
| 中部電力 479 | 2016/11/25 | 1.88 | 100.06 | 0 | 0.314 | 0.242 | 100.06 | 0 | 0.314 | 0.242 | 100.07 | 0 | 0.054 | 0.000 | 100.05 | 0 | 0.574 | 0.475 | 6 | |
| 中部電力 480 | 2017/01/25 | 1.79 | 100.36 | 0 | 0.037 | 0.030 | 100.36 | 0 | 0.037 | 0.025 | 100.36 | -1 | 0.037 | 0.000 | 100.35 | 0 | 0.086 | 0.078 | 6 | |
| 中部電力 410 | 2017/02/24 | 3.25 | 100.92 | -1 | 0.051 | 0.043 | 100.92 | -1 | 0.051 | 0.036 | 100.93 | -1 | 0.016 | 0.000 | 100.90 | -2 | 0.119 | 0.087 | 6 | |
| 中部電力 411 | 2017/04/25 | 3.125 | 101.41 | -1 | 0.005 | -0.001 | 101.41 | -1 | 0.005 | 0.000 | 101.43 | -1 | -0.037 | -0.038 | 101.40 | -1 | 0.027 | 0.020 | 7 | |
| 中部電力 412 | 2017/06/23 | 3.5 | 102.15 | -2 | -0.003 | -0.012 | 102.15 | -2 | -0.003 | -0.012 | 102.17 | -1 | -0.035 | -0.042 | 102.13 | -1 | 0.028 | 0.020 | 6 | |
| 中部電力 413 | 2017/09/25 | 3.05 | 102.66 | -2 | -0.003 | -0.012 | 102.66 | -3 | -0.003 | -0.010 | 102.69 | -1 | -0.036 | -0.043 | 102.63 | -1 | 0.030 | 0.020 | 7 | |
| 中部電力 498 | 2017/09/25 | 0.566 | 100.50 | -1 | -0.007 | -0.014 | 100.50 | -2 | -0.007 | -0.017 | 100.53 | 0 | -0.042 | -0.044 | 100.47 | 0 | 0.026 | 0.020 | 6 | |
| 中部電力 414 | 2017/11/24 | 2.7 | 102.79 | -2 | 0.005 | -0.001 | 102.79 | -2 | 0.005 | -0.003 | 102.81 | -2 | -0.013 | -0.022 | 102.77 | -1 | 0.024 | 0.024 | 7 | |
| 中部電力 485 | 2017/11/24 | 1.77 | 101.83 | -1 | 0.002 | -0.004 | 101.83 | -2 | 0.002 | -0.003 | 101.86 | -1 | -0.025 | -0.026 | 101.81 | 0 | 0.021 | 0.021 | 6 | |
| 中部電力 415 | 2018/03/23 | 3 | 104.07 | -2 | 0.010 | 0.010 | 104.07 | -2 | 0.010 | 0.006 | 104.09 | -3 | -0.003 | -0.010 | 104.04 | -1 | 0.032 | 0.031 | 6 | |
| 中部電力 416 | 2018/03/23 | 2.9 | 103.93 | -2 | 0.013 | 0.011 | 103.93 | -2 | 0.013 | 0.007 | 103.96 | -2 | -0.008 | -0.010 | 103.90 | -1 | 0.034 | 0.034 | 6 | |
| 中部電力 418 | 2018/05/25 | 2.7 | 104.10 | -2 | 0.026 | 0.025 | 104.10 | -3 | 0.026 | 0.024 | 104.14 | 0 | 0.001 | 0.000 | 104.07 | -1 | 0.045 | 0.045 | 6 | |
| 中部電力 476 | 2018/06/25 | 2.12 | 103.38 | -3 | 0.031 | 0.027 | 103.38 | -3 | 0.031 | 0.028 | 103.43 | 0 | 0.001 | 0.000 | 103.36 | -1 | 0.043 | 0.043 | 6 | |
| 中部電力 486 | 2018/08/24 | 1.691 | 102.96 | -2 | 0.030 | 0.029 | 102.96 | -3 | 0.030 | 0.030 | 103.01 | -1 | 0.003 | 0.000 | 102.92 | 0 | 0.052 | 0.052 | 6 | |
| 中部電力 424 | 2018/11/22 | 2 | 103.96 | -3 | 0.048 | 0.044 | 103.95 | -3 | 0.053 | 0.052 | 104.06 | 0 | 0.000 | 0.000 | 103.93 | -1 | 0.062 | 0.061 | 6 | |
| 中部電力 426 | 2019/01/25 | 2.75 | 105.93 | -3 | 0.059 | 0.054 | 105.91 | -4 | 0.067 | 0.064 | 106.06 | -1 | 0.002 | 0.000 | 105.90 | -1 | 0.072 | 0.070 | 6 | |
| 中部電力 488 | 2019/02/25 | 1.562 | 103.44 | -3 | 0.058 | 0.055 | 103.42 | -3 | 0.067 | 0.065 | 103.57 | -1 | 0.003 | 0.000 | 103.41 | 0 | 0.071 | 0.070 | 6 | |
| 中部電力 482 | 2019/06/25 | 2.17 | 105.50 | -4 | 0.067 | 0.063 | 105.47 | -5 | 0.078 | 0.075 | 105.68 | 0 | 0.001 | 0.000 | 105.46 | -1 | 0.082 | 0.080 | 6 | |
| 中部電力 490 | 2019/07/25 | 1.444 | 103.71 | -3 | 0.069 | 0.068 | 103.68 | -4 | 0.079 | 0.078 | 103.87 | 0 | 0.011 | 0.010 | 103.66 | -2 | 0.087 | 0.085 | 6 | |
| 中部電力 491 | 2019/09/25 | 1.458 | 103.96 | -3 | 0.077 | 0.074 | 103.93 | -4 | 0.087 | 0.084 | 104.15 | -1 | 0.012 | 0.010 | 103.90 | -2 | 0.097 | 0.095 | 6 | |
| 中部電力 492 | 2019/10/25 | 1.405 | 103.91 | -3 | 0.079 | 0.076 | 103.88 | -4 | 0.089 | 0.086 | 104.11 | -1 | 0.013 | 0.010 | 103.84 | -3 | 0.102 | 0.100 | 6 | |
| 中部電力 494 | 2020/04/24 | 1.433 | 104.61 | -4 | 0.094 | 0.090 | 104.58 | -4 | 0.102 | 0.098 | 104.90 | -1 | 0.012 | 0.010 | 104.49 | -4 | 0.128 | 0.125 | 6 | |
| 中部電力 496 | 2020/07/24 | 1.227 | 104.16 | -3 | 0.099 | 0.098 | 104.13 | -2 | 0.107 | 0.105 | 104.46 | 0 | 0.020 | 0.020 | 104.03 | -4 | 0.134 | 0.131 | 6 | |
| 中部電力 497 | 2020/10/23 | 0.986 | 103.45 | -4 | 0.109 | 0.108 | 103.41 | -3 | 0.119 | 0.116 | 103.81 | 0 | 0.020 | 0.020 | 103.30 | -6 | 0.147 | 0.145 | 6 | |
| 中部電力 514 | 2022/10/25 | 0.1 | 99.64 | -6 | 0.160 | 0.161 | 99.56 | -9 | 0.174 | 0.174 | 100.00 | 0 | 0.100 | 0.100 | 99.38 | -8 | 0.204 | 0.205 | 6 | |

平成 28年11月14日(月) 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 508 | 2023/04/25 | 0.18 | 99.98 | -12 | 0.183 | 0.183 | 99.85 | -13 | 0.203 | 0.203 | 100.51 | 0 | 0.100 | 0.100 | 99.74 | -20 | 0.220 | 0.220 | 5 | |
| 中部電力 499 | 2023/06/23 | 1.194 | 106.55 | -9 | 0.196 | 0.191 | 106.47 | -12 | 0.208 | 0.202 | 107.04 | -1 | 0.124 | 0.120 | 106.34 | -15 | 0.227 | 0.220 | 6 | |
| 中部電力 513 | 2023/08/25 | 0.14 | 99.49 | -16 | 0.215 | 0.215 | 99.51 | -15 | 0.212 | 0.212 | 99.53 | -14 | 0.209 | 0.209 | 99.41 | -14 | 0.227 | 0.228 | 5 | |
| 中部電力 500 | 2024/05/24 | 0.875 | 104.68 | -14 | 0.247 | 0.241 | 104.66 | -16 | 0.250 | 0.244 | 104.88 | -2 | 0.221 | 0.216 | 104.56 | -16 | 0.263 | 0.257 | 6 | |
| 中部電力 501 | 2024/09/25 | 0.803 | 104.18 | -14 | 0.266 | 0.260 | 104.14 | -16 | 0.271 | 0.266 | 104.46 | 0 | 0.230 | 0.226 | 104.02 | -16 | 0.286 | 0.280 | 6 | |
| 中部電力 502 | 2024/12/25 | 0.671 | 103.20 | -11 | 0.272 | 0.268 | 103.15 | -12 | 0.278 | 0.274 | 103.46 | 0 | 0.240 | 0.236 | 103.04 | -18 | 0.291 | 0.287 | 6 | |
| 中部電力 503 | 2025/03/25 | 0.584 | 102.49 | -11 | 0.282 | 0.279 | 102.43 | -14 | 0.289 | 0.286 | 102.75 | -1 | 0.251 | 0.248 | 102.35 | -13 | 0.299 | 0.295 | 6 | |
| 中部電力 504 | 2025/08/25 | 0.694 | 103.31 | -31 | 0.311 | 0.306 | 103.36 | -21 | 0.306 | 0.301 | 103.57 | -85 | 0.282 | 0.277 | 102.81 | -14 | 0.368 | 0.363 | 6 | |
| 中部電力 506 | 2025/09/25 | 0.695 | 103.45 | -14 | 0.300 | 0.295 | 103.46 | -14 | 0.299 | 0.294 | 103.60 | -13 | 0.283 | 0.279 | 103.31 | -14 | 0.316 | 0.311 | 6 | |
| 中部電力 507 | 2026/01/23 | 0.605 | 102.62 | -20 | 0.315 | 0.311 | 102.64 | -19 | 0.313 | 0.309 | 102.78 | -15 | 0.298 | 0.294 | 102.46 | -22 | 0.333 | 0.329 | 6 | |
| 中部電力 509 | 2026/06/25 | 0.25 | 99.05 | -14 | 0.350 | 0.352 | 99.00 | -15 | 0.355 | 0.357 | 99.38 | -15 | 0.315 | 0.316 | 98.82 | -14 | 0.375 | 0.377 | 6 | |
| 中部電力 511 | 2026/07/24 | 0.21 | 98.45 | -15 | 0.372 | 0.375 | 98.47 | -14 | 0.370 | 0.373 | 98.97 | -14 | 0.317 | 0.319 | 97.65 | -13 | 0.458 | 0.463 | 6 | |
| 中部電力 420 | 2028/07/25 | 3 | 129.22 | -22 | 0.435 | 0.389 | 129.14 | -23 | 0.441 | 0.394 | 129.57 | -22 | 0.409 | 0.365 | 129.04 | -23 | 0.449 | 0.401 | 6 | |
| 中部電力 505 | 2030/08/23 | 1.128 | 108.54 | -21 | 0.486 | 0.468 | 108.40 | -23 | 0.496 | 0.478 | 109.36 | -25 | 0.427 | 0.410 | 108.16 | -14 | 0.513 | 0.495 | 6 | |
| 中部電力 510 | 2036/06/25 | 0.628 | 96.90 | -16 | 0.799 | 0.811 | 96.90 | -18 | 0.799 | 0.811 | 97.89 | -17 | 0.743 | 0.751 | 95.75 | -17 | 0.863 | 0.882 | 6 | |
| 中部電力 512 | 2036/07/25 | 0.435 | 93.42 | -16 | 0.796 | 0.823 | 93.48 | -14 | 0.793 | 0.819 | 94.26 | -20 | 0.748 | 0.770 | 92.17 | -18 | 0.868 | 0.903 | 6 | |
| 中部電力 515 | 2036/10/24 | 0.693 | 98.48 | -22 | 0.775 | 0.781 | 98.65 | -18 | 0.766 | 0.771 | 98.83 | -18 | 0.756 | 0.760 | 98.00 | -19 | 0.801 | 0.809 | 6 | |
| 関西電力 453 | 2016/11/25 | 1.85 | 100.06 | 0 | 0.284 | 0.248 | 100.06 | 0 | 0.284 | 0.256 | 100.07 | 0 | 0.024 | 0.000 | 100.05 | 0 | 0.544 | 0.500 | 6 | |
| 関西電力 491 | 2016/12/20 | 0.527 | 100.05 | 0 | 0.058 | 0.059 | 100.05 | 0 | 0.058 | 0.046 | 100.05 | -1 | 0.058 | -0.031 | 100.03 | 0 | 0.246 | 0.200 | 6 | |
| 関西電力 440 | 2017/02/24 | 1.52 | 100.42 | -1 | 0.059 | 0.033 | 100.43 | 0 | 0.025 | 0.025 | 100.43 | -1 | 0.025 | -0.002 | 100.41 | -1 | 0.094 | 0.086 | 6 | |
| 関西電力 398 | 2017/04/25 | 3.175 | 101.43 | -1 | 0.011 | 0.009 | 101.43 | -1 | 0.011 | 0.011 | 101.45 | -1 | -0.032 | -0.038 | 101.41 | -1 | 0.055 | 0.053 | 7 | |
| 関西電力 455 | 2017/05/25 | 1.78 | 100.94 | -1 | 0.020 | 0.013 | 100.94 | -1 | 0.020 | 0.010 | 100.97 | 0 | -0.035 | -0.036 | 100.92 | -1 | 0.057 | 0.055 | 6 | |
| 関西電力 456 | 2017/07/25 | 2.01 | 101.40 | -1 | 0.013 | 0.005 | 101.40 | -1 | 0.013 | 0.005 | 101.44 | 0 | -0.042 | -0.044 | 101.37 | -2 | 0.056 | 0.049 | 6 | |
| 関西電力 486 | 2017/07/25 | 0.821 | 100.57 | -1 | 0.008 | 0.005 | 100.57 | 0 | 0.008 | 0.005 | 100.60 | -1 | -0.034 | -0.043 | 100.54 | -1 | 0.050 | 0.049 | 6 | |
| 関西電力 400 | 2017/08/25 | 3.1 | 102.43 | -1 | 0.009 | 0.008 | 102.42 | -2 | 0.021 | 0.010 | 102.47 | -1 | -0.040 | -0.044 | 102.39 | -3 | 0.059 | 0.049 | 6 | |
| 関西電力 458 | 2017/09/20 | 1.83 | 101.56 | -1 | 0.010 | 0.008 | 101.56 | -1 | 0.010 | 0.010 | 101.60 | -1 | -0.035 | -0.045 | 101.52 | -2 | 0.056 | 0.049 | 6 | |
| 関西電力 401 | 2017/11/24 | 2.7 | 102.77 | -1 | 0.024 | 0.024 | 102.76 | -2 | 0.034 | 0.027 | 102.81 | -2 | -0.013 | -0.020 | 102.73 | -3 | 0.062 | 0.060 | 7 | |
| 関西電力 460 | 2017/12/20 | 1.77 | 101.93 | -1 | 0.025 | 0.023 | 101.92 | -2 | 0.034 | 0.027 | 101.98 | -1 | -0.018 | -0.020 | 101.88 | -3 | 0.070 | 0.062 | 6 | |
| 関西電力 461 | 2018/01/25 | 1.61 | 101.89 | -2 | 0.041 | 0.034 | 101.89 | -2 | 0.041 | 0.037 | 101.93 | -1 | 0.008 | 0.004 | 101.85 | -4 | 0.074 | 0.067 | 6 | |
| 関西電力 462 | 2018/02/23 | 1.66 | 102.07 | -2 | 0.048 | 0.042 | 102.07 | -2 | 0.048 | 0.042 | 102.10 | -1 | 0.025 | 0.020 | 102.03 | -4 | 0.079 | 0.072 | 6 | |
| 関西電力 404 | 2018/04/25 | 2.925 | 104.17 | -3 | 0.051 | 0.047 | 104.17 | -3 | 0.051 | 0.047 | 104.21 | -1 | 0.024 | 0.020 | 104.13 | -5 | 0.078 | 0.076 | 6 | |
| 関西電力 463 | 2018/04/25 | 1.64 | 102.31 | -2 | 0.048 | 0.048 | 102.31 | -2 | 0.048 | 0.048 | 102.35 | 0 | 0.021 | 0.020 | 102.26 | -5 | 0.082 | 0.077 | 6 | |
| 関西電力 448 | 2018/06/20 | 2.16 | 103.37 | -2 | 0.059 | 0.056 | 103.36 | -3 | 0.065 | 0.061 | 103.43 | -1 | 0.023 | 0.020 | 103.34 | -3 | 0.077 | 0.077 | 6 | |
| 関西電力 467 | 2018/09/20 | 1.67 | 102.98 | -2 | 0.064 | 0.062 | 102.97 | -3 | 0.069 | 0.067 | 103.04 | 0 | 0.032 | 0.030 | 102.96 | -1 | 0.075 | 0.074 | 6 | |
| 関西電力 408 | 2018/09/25 | 2.4 | 104.36 | -3 | 0.068 | 0.062 | 104.36 | -2 | 0.068 | 0.067 | 104.43 | 0 | 0.031 | 0.030 | 104.34 | -2 | 0.078 | 0.075 | 6 | |
| 関西電力 469 | 2018/10/25 | 1.7 | 103.18 | -2 | 0.070 | 0.069 | 103.18 | -1 | 0.070 | 0.069 | 103.26 | 0 | 0.030 | 0.030 | 103.13 | -3 | 0.095 | 0.090 | 6 | |
| 関西電力 410 | 2018/11/22 | 2 | 103.89 | -3 | 0.081 | 0.076 | 103.89 | -2 | 0.081 | 0.077 | 103.99 | -1 | 0.033 | 0.030 | 103.84 | -3 | 0.105 | 0.101 | 6 | |
| 関西電力 472 | 2018/11/22 | 1.79 | 103.47 | -2 | 0.079 | 0.076 | 103.47 | -2 | 0.079 | 0.077 | 103.57 | 0 | 0.030 | 0.030 | 103.42 | -2 | 0.103 | 0.101 | 6 | |
| 関西電力 492 | 2019/03/20 | 0.609 | 101.22 | -3 | 0.089 | 0.086 | 101.22 | -2 | 0.089 | 0.089 | 101.36 | 0 | 0.030 | 0.030 | 101.15 | -3 | 0.119 | 0.118 | 6 | |
| 関西電力 473 | 2019/04/25 | 1.665 | 103.85 | -3 | 0.092 | 0.088 | 103.85 | -3 | 0.092 | 0.091 | 104.00 | -1 | 0.032 | 0.030 | 103.77 | -3 | 0.124 | 0.121 | 6 | |
| 関西電力 493 | 2019/05/24 | 0.584 | 101.24 | -2 | 0.093 | 0.092 | 101.23 | -3 | 0.097 | 0.095 | 101.40 | 0 | 0.030 | 0.030 | 101.15 | -3 | 0.128 | 0.127 | 6 | |
| 関西電力 474 | 2019/06/20 | 1.682 | 104.12 | -3 | 0.098 | 0.094 | 104.11 | -4 | 0.102 | 0.097 | 104.30 | 0 | 0.030 | 0.030 | 104.03 | -4 | 0.132 | 0.129 | 6 | |
| 関西電力 475 | 2019/07/25 | 1.468 | 103.67 | -3 | 0.107 | 0.104 | 103.66 | -3 | 0.110 | 0.107 | 103.82 | 0 | 0.052 | 0.050 | 103.59 | -4 | 0.136 | 0.134 | 6 | |
| 関西電力 494 | 2019/07/25 | 0.533 | 101.15 | -3 | 0.106 | 0.105 | 101.14 | -2 | 0.110 | 0.108 | 101.30 | 0 | 0.051 | 0.050 | 101.06 | -5 | 0.139 | 0.136 | 6 | |

平成 28年11月14日(月) 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 477 | 2019/12/20 | 1.405 | 104.00 | -2 | 0.114 | 0.113 | 103.99 | -2 | 0.118 | 0.116 | 104.20 | 0 | 0.051 | 0.050 | 103.87 | -5 | 0.155 | 0.152 | 6 | |
| 関西電力 478 | 2020/01/24 | 1.448 | 104.24 | -3 | 0.121 | 0.119 | 104.23 | -4 | 0.124 | 0.121 | 104.47 | 0 | 0.051 | 0.050 | 104.10 | -5 | 0.163 | 0.159 | 6 | |
| 関西電力 479 | 2020/04/24 | 1.475 | 104.60 | -4 | 0.137 | 0.134 | 104.58 | -4 | 0.143 | 0.138 | 104.83 | 0 | 0.072 | 0.070 | 104.47 | -8 | 0.174 | 0.169 | 6 | |
| 関西電力 481 | 2020/06/19 | 1.36 | 104.35 | -4 | 0.148 | 0.144 | 104.33 | -4 | 0.154 | 0.150 | 104.59 | -1 | 0.083 | 0.080 | 104.24 | -4 | 0.178 | 0.175 | 6 | |
| 関西電力 482 | 2020/07/24 | 1.189 | 103.81 | -3 | 0.155 | 0.153 | 103.79 | -4 | 0.160 | 0.157 | 104.01 | 0 | 0.102 | 0.100 | 103.70 | -4 | 0.184 | 0.180 | 6 | |
| 関西電力 483 | 2020/09/18 | 1.155 | 103.78 | -3 | 0.170 | 0.167 | 103.76 | -4 | 0.175 | 0.172 | 103.92 | -1 | 0.134 | 0.130 | 103.69 | -6 | 0.193 | 0.189 | 6 | |
| 関西電力 498 | 2020/09/18 | 0.416 | 100.94 | -3 | 0.171 | 0.169 | 100.92 | -4 | 0.176 | 0.174 | 101.09 | 0 | 0.132 | 0.130 | 100.86 | -4 | 0.191 | 0.191 | 6 | |
| 関西電力 484 | 2020/10/23 | 0.976 | 103.14 | -3 | 0.177 | 0.174 | 103.12 | -5 | 0.182 | 0.178 | 103.28 | 0 | 0.142 | 0.140 | 103.05 | -7 | 0.200 | 0.195 | 6 | |
| 関西電力 485 | 2020/12/18 | 1.285 | 104.49 | -4 | 0.185 | 0.181 | 104.48 | -5 | 0.187 | 0.184 | 104.66 | -1 | 0.145 | 0.140 | 104.37 | -4 | 0.214 | 0.210 | 6 | |
| 関西電力 501 | 2021/04/23 | 0.24 | 100.10 | +3 | 0.217 | 0.216 | 100.07 | -2 | 0.224 | 0.224 | 100.26 | 0 | 0.181 | 0.180 | 100.00 | +29 | 0.240 | 0.240 | 6 | |
| 関西電力 495 | 2021/09/17 | 0.746 | 102.58 | -4 | 0.210 | 0.208 | 102.59 | -6 | 0.208 | 0.205 | 102.72 | 0 | 0.182 | 0.180 | 102.42 | -5 | 0.243 | 0.240 | 6 | |
| 関西電力 505 | 2023/08/25 | 0.24 | 99.69 | -14 | 0.286 | 0.286 | 99.63 | -16 | 0.295 | 0.295 | 99.87 | -14 | 0.259 | 0.258 | 99.58 | -16 | 0.302 | 0.302 | 5 | |
| 関西電力 496 | 2025/02/25 | 0.908 | 104.50 | -11 | 0.356 | 0.349 | 104.47 | -12 | 0.360 | 0.353 | 104.72 | -8 | 0.330 | 0.323 | 104.31 | -14 | 0.379 | 0.371 | 6 | |
| 関西電力 497 | 2025/06/20 | 1.002 | 105.34 | -12 | 0.370 | 0.362 | 105.32 | -10 | 0.373 | 0.364 | 105.53 | -13 | 0.349 | 0.340 | 105.13 | -14 | 0.395 | 0.386 | 7 | |
| 関西電力 499 | 2026/01/23 | 0.68 | 102.53 | -14 | 0.399 | 0.394 | 102.52 | -12 | 0.400 | 0.396 | 102.82 | -14 | 0.367 | 0.363 | 102.30 | -13 | 0.424 | 0.420 | 7 | |
| 関西電力 500 | 2026/03/19 | 0.455 | 100.44 | +3 | 0.406 | 0.406 | 100.40 | -14 | 0.411 | 0.410 | 100.74 | -13 | 0.374 | 0.373 | 100.20 | +70 | 0.433 | 0.432 | 5 | |
| 関西電力 502 | 2026/05/25 | 0.37 | 99.65 | -13 | 0.407 | 0.408 | 99.60 | -15 | 0.412 | 0.413 | 99.88 | -14 | 0.382 | 0.382 | 99.49 | -14 | 0.424 | 0.425 | 5 | |
| 関西電力 504 | 2026/07/24 | 0.29 | 98.63 | -13 | 0.434 | 0.437 | 98.64 | -14 | 0.433 | 0.436 | 99.06 | -14 | 0.388 | 0.390 | 97.93 | -15 | 0.509 | 0.513 | 6 | |
| 関西電力 506 | 2026/10/23 | 0.33 | 99.15 | -16 | 0.417 | 0.419 | 99.17 | -18 | 0.415 | 0.416 | 99.42 | -14 | 0.389 | 0.390 | 98.83 | -15 | 0.450 | 0.452 | 7 | |
| 関西電力 503 | 2036/05/23 | 0.848 | 98.75 | -17 | 0.918 | 0.923 | 98.72 | -16 | 0.919 | 0.925 | 99.45 | -16 | 0.878 | 0.881 | 98.02 | -17 | 0.959 | 0.968 | 5 | |
| 中国電力 380 | 2017/03/24 | 0.27 | 100.09 | -1 | 0.022 | 0.000 | 100.09 | 0 | 0.022 | 0.000 | 100.10 | 0 | -0.004 | -0.023 | 100.09 | 0 | 0.022 | 0.015 | 7 | |
| 中国電力 346 | 2017/04/25 | 1.81 | 100.81 | -1 | 0.018 | -0.003 | 100.81 | -1 | 0.018 | -0.001 | 100.83 | -1 | -0.025 | -0.035 | 100.81 | 0 | 0.018 | 0.015 | 6 | |
| 中国電力 371 | 2017/06/23 | 0.575 | 100.36 | 0 | -0.011 | -0.015 | 100.36 | -1 | -0.011 | -0.017 | 100.37 | -1 | -0.027 | -0.043 | 100.34 | 0 | 0.020 | 0.010 | 6 | |
| 中国電力 310 | 2017/07/25 | 3.225 | 102.26 | -2 | 0.002 | -0.011 | 102.26 | -2 | 0.002 | -0.011 | 102.29 | -1 | -0.039 | -0.044 | 102.25 | -1 | 0.016 | 0.010 | 7 | |
| 中国電力 349 | 2017/09/25 | 1.86 | 101.63 | -1 | -0.010 | -0.015 | 101.63 | -2 | -0.010 | -0.017 | 101.65 | -1 | -0.033 | -0.044 | 101.61 | 0 | 0.011 | 0.010 | 6 | |
| 中国電力 311 | 2017/10/25 | 2.9 | 102.77 | -2 | -0.005 | -0.011 | 102.76 | -3 | 0.005 | -0.005 | 102.80 | -1 | -0.036 | -0.038 | 102.75 | -1 | 0.015 | 0.010 | 7 | |
| 中国電力 351 | 2017/11/24 | 1.78 | 101.84 | -1 | 0.003 | -0.003 | 101.84 | -2 | 0.003 | -0.003 | 101.86 | -2 | -0.015 | -0.025 | 101.82 | 0 | 0.022 | 0.022 | 6 | |
| 中国電力 314 | 2018/04/25 | 2.875 | 104.14 | -2 | 0.023 | 0.019 | 104.14 | -3 | 0.023 | 0.017 | 104.17 | -1 | 0.003 | 0.000 | 104.12 | -1 | 0.036 | 0.036 | 6 | |
| 中国電力 354 | 2018/05/25 | 1.905 | 102.88 | -2 | 0.027 | 0.024 | 102.88 | -2 | 0.027 | 0.025 | 102.92 | 0 | 0.001 | 0.000 | 102.86 | -2 | 0.040 | 0.038 | 7 | |
| 中国電力 376 | 2018/06/25 | 0.628 | 100.97 | -2 | 0.028 | 0.026 | 100.97 | -2 | 0.028 | 0.028 | 101.01 | 0 | 0.004 | 0.000 | 100.94 | -2 | 0.047 | 0.042 | 6 | |
| 中国電力 357 | 2018/09/25 | 1.658 | 103.05 | -2 | 0.027 | 0.026 | 103.04 | -3 | 0.032 | 0.031 | 103.10 | 0 | 0.001 | 0.000 | 103.02 | -2 | 0.043 | 0.040 | 6 | |
| 中国電力 316 | 2018/10/25 | 2.075 | 103.99 | -2 | 0.031 | 0.031 | 103.98 | -2 | 0.036 | 0.035 | 104.05 | 0 | 0.001 | 0.000 | 103.95 | -4 | 0.051 | 0.047 | 6 | |
| 中国電力 358 | 2018/10/25 | 1.702 | 103.26 | -2 | 0.032 | 0.031 | 103.25 | -2 | 0.037 | 0.036 | 103.32 | 0 | 0.002 | 0.000 | 103.22 | -4 | 0.052 | 0.047 | 6 | |
| 中国電力 362 | 2019/04/25 | 1.665 | 103.94 | -3 | 0.056 | 0.053 | 103.92 | -3 | 0.064 | 0.062 | 104.08 | 0 | 0.001 | 0.000 | 103.89 | -4 | 0.076 | 0.072 | 6 | |
| 中国電力 319 | 2019/05/24 | 2.44 | 106.02 | -3 | 0.059 | 0.055 | 105.99 | -5 | 0.071 | 0.068 | 106.17 | -1 | 0.002 | 0.000 | 105.97 | -4 | 0.078 | 0.076 | 6 | |
| 中国電力 347 | 2019/05/24 | 1.91 | 104.68 | -3 | 0.059 | 0.057 | 104.65 | -4 | 0.071 | 0.068 | 104.83 | -1 | 0.001 | 0.000 | 104.63 | -4 | 0.078 | 0.076 | 7 | |
| 中国電力 390 | 2019/05/24 | 0.14 | 100.19 | -3 | 0.064 | 0.062 | 100.17 | -4 | 0.072 | 0.072 | 100.35 | 0 | 0.001 | 0.000 | 100.15 | -2 | 0.080 | 0.077 | 7 | |
| 中国電力 365 | 2019/12/25 | 1.405 | 104.13 | -3 | 0.079 | 0.077 | 104.10 | -6 | 0.089 | 0.085 | 104.31 | -1 | 0.023 | 0.020 | 104.04 | -5 | 0.107 | 0.103 | 7 | |
| 中国電力 374 | 2020/02/25 | 0.814 | 102.38 | -4 | 0.089 | 0.086 | 102.37 | -4 | 0.092 | 0.090 | 102.61 | 0 | 0.020 | 0.020 | 102.27 | -4 | 0.122 | 0.120 | 6 | |
| 中国電力 366 | 2020/05/25 | 1.39 | 104.57 | -4 | 0.094 | 0.091 | 104.56 | -3 | 0.097 | 0.095 | 104.83 | -1 | 0.022 | 0.020 | 104.45 | -4 | 0.127 | 0.125 | 6 | |
| 中国電力 368 | 2020/08/25 | 1.099 | 103.75 | -4 | 0.106 | 0.103 | 103.73 | -4 | 0.111 | 0.109 | 104.04 | 0 | 0.031 | 0.030 | 103.62 | -5 | 0.140 | 0.136 | 6 | |
| 中国電力 369 | 2020/10/23 | 0.976 | 103.41 | -4 | 0.110 | 0.108 | 103.38 | -5 | 0.117 | 0.115 | 103.73 | 0 | 0.030 | 0.030 | 103.26 | -6 | 0.147 | 0.145 | 6 | |
| 中国電力 370 | 2020/12/25 | 1.285 | 104.80 | -4 | 0.116 | 0.113 | 104.77 | -4 | 0.124 | 0.121 | 105.16 | 0 | 0.031 | 0.030 | 104.63 | -6 | 0.157 | 0.153 | 7 | |
| 中国電力 379 | 2021/01/25 | 0.619 | 102.09 | -4 | 0.120 | 0.118 | 102.07 | -3 | 0.125 | 0.124 | 102.47 | 0 | 0.031 | 0.030 | 101.89 | -4 | 0.167 | 0.165 | 7 | |

平成 28年11月14日(月) 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率 (%) | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告 社数 | 乖 離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
| | | | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | 単価(円) | 前日比(銭) | 複利 利回り(%) | 単利 利回り(%) | | |
| 中国電力 330 | 2021/03/25 | 2.1 | 108.61 | -4 | 0.122 | 0.117 | 108.58 | -7 | 0.129 | 0.123 | 109.02 | -1 | 0.032 | 0.030 | 108.38 | -6 | 0.173 | 0.165 | 6 | |
| 中国電力 382 | 2021/05/25 | 0.517 | 101.76 | -4 | 0.127 | 0.125 | 101.74 | -4 | 0.131 | 0.130 | 102.20 | 0 | 0.031 | 0.030 | 101.54 | -6 | 0.175 | 0.174 | 6 | |
| 中国電力 372 | 2022/08/25 | 1.204 | 106.02 | -6 | 0.158 | 0.154 | 105.92 | -9 | 0.175 | 0.170 | 106.59 | 0 | 0.062 | 0.060 | 105.76 | -9 | 0.202 | 0.197 | 6 | |
| 中国電力 375 | 2023/04/25 | 1.049 | 105.45 | -10 | 0.198 | 0.193 | 105.38 | -14 | 0.209 | 0.204 | 106.35 | 0 | 0.062 | 0.060 | 104.80 | -14 | 0.297 | 0.291 | 7 | |
| 中国電力 377 | 2023/08/25 | 1.121 | 105.98 | -13 | 0.232 | 0.225 | 106.01 | -13 | 0.228 | 0.221 | 106.14 | -14 | 0.209 | 0.203 | 105.50 | -15 | 0.301 | 0.293 | 7 | |
| 中国電力 392 | 2023/09/25 | 0.13 | 99.43 | -14 | 0.213 | 0.214 | 99.44 | -14 | 0.212 | 0.212 | 99.49 | -13 | 0.204 | 0.205 | 99.32 | -14 | 0.229 | 0.230 | 5 | |
| 中国電力 378 | 2023/10/25 | 1.004 | 105.38 | -12 | 0.223 | 0.218 | 105.40 | -10 | 0.220 | 0.215 | 105.47 | -12 | 0.211 | 0.206 | 105.22 | -15 | 0.246 | 0.240 | 6 | |
| 中国電力 381 | 2024/04/25 | 0.953 | 105.10 | -13 | 0.261 | 0.255 | 105.09 | -15 | 0.262 | 0.256 | 105.29 | -16 | 0.236 | 0.230 | 104.77 | -16 | 0.305 | 0.298 | 8 | |
| 中国電力 383 | 2024/10/25 | 0.764 | 103.74 | -13 | 0.288 | 0.283 | 103.75 | -11 | 0.286 | 0.281 | 104.00 | -15 | 0.255 | 0.250 | 103.29 | -15 | 0.344 | 0.338 | 8 | |
| 中国電力 385 | 2025/07/25 | 0.728 | 103.64 | -14 | 0.303 | 0.298 | 103.62 | -12 | 0.306 | 0.300 | 103.84 | -14 | 0.280 | 0.275 | 103.49 | -18 | 0.320 | 0.315 | 6 | |
| 中国電力 386 | 2025/12/25 | 0.674 | 103.21 | -14 | 0.316 | 0.311 | 103.22 | -14 | 0.315 | 0.310 | 103.41 | -15 | 0.294 | 0.290 | 103.09 | -13 | 0.329 | 0.325 | 5 | |
| 中国電力 388 | 2026/02/25 | 0.32 | 99.96 | -13 | 0.324 | 0.324 | 99.98 | -13 | 0.322 | 0.322 | 100.17 | -13 | 0.301 | 0.301 | 99.81 | -14 | 0.340 | 0.340 | 5 | |
| 中国電力 389 | 2026/04/24 | 0.3 | 99.69 | -14 | 0.333 | 0.333 | 99.68 | -14 | 0.334 | 0.334 | 99.92 | -14 | 0.308 | 0.308 | 99.54 | -13 | 0.349 | 0.350 | 6 | |
| 中国電力 391 | 2026/06/25 | 0.25 | 99.15 | -14 | 0.339 | 0.341 | 99.14 | -15 | 0.340 | 0.342 | 99.38 | -15 | 0.315 | 0.316 | 98.97 | -14 | 0.359 | 0.360 | 6 | |
| 中国電力 322 | 2029/11/22 | 2.95 | 130.93 | -25 | 0.495 | 0.440 | 130.83 | -26 | 0.502 | 0.446 | 131.25 | -25 | 0.474 | 0.420 | 130.67 | -25 | 0.513 | 0.456 | 6 | |
| 中国電力 384 | 2030/04/25 | 1.029 | 106.76 | -23 | 0.508 | 0.493 | 106.72 | -23 | 0.511 | 0.496 | 107.14 | -17 | 0.480 | 0.465 | 106.39 | -22 | 0.536 | 0.520 | 6 | |
| 中国電力 387 | 2031/01/24 | 0.942 | 105.59 | -21 | 0.532 | 0.519 | 105.56 | -24 | 0.534 | 0.521 | 105.90 | -17 | 0.510 | 0.497 | 105.30 | -14 | 0.553 | 0.540 | 6 | |
| 北陸電力 300 | 2016/11/30 | 0.5 | 100.02 | 0 | 0.115 | 0.111 | 100.02 | 0 | 0.115 | 0.030 | 100.02 | 0 | 0.115 | 0.000 | 100.01 | 0 | 0.307 | 0.307 | 7 | |
| 北陸電力 250 | 2017/04/25 | 3.075 | 101.39 | -1 | 0.000 | -0.004 | 101.39 | -1 | 0.000 | -0.003 | 101.40 | -1 | -0.021 | -0.038 | 101.38 | 0 | 0.021 | 0.020 | 6 | |
| 北陸電力 287 | 2017/06/23 | 2.01 | 101.24 | -1 | -0.010 | -0.012 | 101.24 | -1 | -0.010 | -0.012 | 101.25 | -1 | -0.026 | -0.042 | 101.22 | 0 | 0.021 | 0.020 | 6 | |
| 北陸電力 288 | 2017/10/25 | 1.89 | 101.81 | -1 | -0.008 | -0.009 | 101.80 | -2 | 0.002 | -0.006 | 101.83 | -1 | -0.028 | -0.038 | 101.78 | 0 | 0.022 | 0.020 | 6 | |
| 北陸電力 305 | 2017/12/19 | 0.45 | 100.49 | -1 | 0.006 | 0.002 | 100.49 | 0 | 0.006 | 0.006 | 100.52 | -1 | -0.020 | -0.027 | 100.47 | 0 | 0.024 | 0.024 | 7 | |
| 北陸電力 272 | 2018/04/25 | 0.9 | 101.27 | -2 | 0.025 | 0.019 | 101.27 | -3 | 0.025 | 0.019 | 101.30 | 0 | 0.004 | 0.000 | 101.25 | -1 | 0.038 | 0.035 | 6 | |
| 北陸電力 281 | 2018/04/25 | 1.97 | 102.83 | -2 | 0.020 | 0.019 | 102.83 | -2 | 0.020 | 0.018 | 102.86 | 0 | 0.000 | 0.000 | 102.80 | -2 | 0.040 | 0.035 | 6 | |
| 北陸電力 292 | 2018/07/25 | 1.84 | 103.08 | -2 | 0.029 | 0.027 | 103.07 | -3 | 0.034 | 0.029 | 103.13 | 0 | 0.000 | 0.000 | 103.05 | -1 | 0.046 | 0.041 | 6 | |
| 北陸電力 293 | 2018/10/25 | 1.7 | 103.24 | -3 | 0.040 | 0.036 | 103.23 | -3 | 0.045 | 0.041 | 103.32 | 0 | 0.000 | 0.000 | 103.22 | 0 | 0.050 | 0.050 | 6 | |
| 北陸電力 309 | 2018/12/05 | 0.33 | 100.59 | -2 | 0.044 | 0.043 | 100.57 | -3 | 0.053 | 0.051 | 100.68 | 0 | 0.000 | 0.000 | 100.56 | -3 | 0.058 | 0.058 | 6 | |
| 北陸電力 286 | 2019/06/25 | 1.99 | 105.03 | -4 | 0.067 | 0.063 | 105.00 | -5 | 0.078 | 0.075 | 105.21 | 0 | 0.000 | 0.000 | 104.99 | -1 | 0.082 | 0.080 | 6 | |
| 北陸電力 303 | 2019/06/25 | 0.756 | 101.80 | -3 | 0.068 | 0.065 | 101.77 | -4 | 0.079 | 0.078 | 101.98 | 0 | 0.000 | 0.000 | 101.76 | -1 | 0.083 | 0.082 | 6 | |
| 北陸電力 295 | 2019/09/25 | 1.434 | 103.89 | -3 | 0.077 | 0.076 | 103.86 | -4 | 0.087 | 0.084 | 104.05 | -1 | 0.022 | 0.020 | 103.83 | -2 | 0.097 | 0.095 | 6 | |
| 北陸電力 313 | 2019/12/25 | 0.26 | 100.54 | -3 | 0.086 | 0.084 | 100.52 | -3 | 0.093 | 0.092 | 100.74 | 0 | 0.022 | 0.020 | 100.48 | -1 | 0.105 | 0.105 | 7 | |
| 北陸電力 260 | 2020/05/25 | 2.33 | 107.86 | -4 | 0.101 | 0.098 | 107.81 | -6 | 0.115 | 0.111 | 108.12 | 0 | 0.031 | 0.030 | 107.75 | -4 | 0.131 | 0.125 | 6 | |
| 北陸電力 297 | 2020/10/23 | 0.976 | 103.39 | -4 | 0.115 | 0.113 | 103.36 | -3 | 0.122 | 0.120 | 103.68 | -1 | 0.042 | 0.040 | 103.26 | -6 | 0.147 | 0.145 | 6 | |
| 北陸電力 302 | 2021/05/25 | 1.04 | 104.10 | -4 | 0.132 | 0.129 | 104.06 | -4 | 0.141 | 0.137 | 104.52 | 0 | 0.042 | 0.040 | 103.90 | -6 | 0.176 | 0.172 | 6 | |
| 北陸電力 299 | 2022/08/25 | 1.209 | 106.00 | -6 | 0.166 | 0.162 | 105.91 | -5 | 0.181 | 0.177 | 106.62 | 0 | 0.062 | 0.060 | 105.78 | -10 | 0.203 | 0.197 | 6 | |
| 北陸電力 301 | 2023/03/24 | 1.158 | 106.19 | -10 | 0.179 | 0.174 | 106.08 | -7 | 0.196 | 0.191 | 106.96 | 0 | 0.062 | 0.060 | 105.94 | -14 | 0.217 | 0.211 | 6 | |
| 北陸電力 304 | 2023/10/25 | 0.989 | 105.17 | -12 | 0.238 | 0.233 | 105.15 | -12 | 0.241 | 0.236 | 105.34 | -15 | 0.214 | 0.209 | 105.05 | -11 | 0.255 | 0.249 | 6 | |
| 北陸電力 306 | 2024/05/24 | 0.875 | 104.55 | -14 | 0.264 | 0.258 | 104.54 | -15 | 0.265 | 0.260 | 104.73 | -9 | 0.240 | 0.235 | 104.42 | -16 | 0.281 | 0.275 | 6 | |
| 北陸電力 308 | 2024/09/25 | 0.769 | 103.82 | -13 | 0.278 | 0.273 | 103.79 | -17 | 0.281 | 0.276 | 104.04 | 0 | 0.250 | 0.245 | 103.68 | -16 | 0.295 | 0.290 | 6 | |
| 北陸電力 310 | 2025/06/25 | 0.748 | 103.75 | -12 | 0.306 | 0.301 | 103.72 | -14 | 0.310 | 0.304 | 103.90 | -8 | 0.289 | 0.284 | 103.65 | -13 | 0.318 | 0.313 | 6 | |
| 北陸電力 314 | 2026/02/25 | 0.36 | 100.18 | -3 | 0.340 | 0.340 | 100.17 | -5 | 0.341 | 0.341 | 100.35 | -13 | 0.321 | 0.321 | 100.07 | +23 | 0.352 | 0.352 | 5 | |
| 北陸電力 315 | 2026/04/24 | 0.27 | 99.34 | -20 | 0.341 | 0.342 | 99.34 | -21 | 0.341 | 0.342 | 99.45 | -33 | 0.329 | 0.329 | 99.17 | -14 | 0.359 | 0.360 | 6 | |
| 北陸電力 307 | 2026/06/25 | 1.055 | 106.60 | -15 | 0.356 | 0.346 | 106.62 | -14 | 0.354 | 0.344 | 106.80 | -16 | 0.335 | 0.325 | 106.41 | -15 | 0.375 | 0.365 | 6 | |
| 北陸電力 317 | 2026/06/25 | 0.26 | 98.98 | -14 | 0.368 | 0.369 | 99.00 | -14 | 0.365 | 0.367 | 99.29 | -14 | 0.335 | 0.336 | 98.63 | -14 | 0.405 | 0.407 | 5 | |

平成 28年11月14日(月) 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(%) | | |
| 北陸電力 311 | 2027/09/24 | 0.847 | 104.41 | -18 | 0.431 | 0.422 | 104.36 | -17 | 0.435 | 0.427 | 104.80 | -19 | 0.395 | 0.386 | 104.14 | -19 | 0.456 | 0.447 | 6 | |
| 北陸電力 312 | 2030/09/25 | 1.086 | 107.28 | -21 | 0.540 | 0.523 | 107.17 | -22 | 0.548 | 0.531 | 107.85 | -22 | 0.499 | 0.482 | 107.01 | -24 | 0.560 | 0.542 | 6 | |
| 北陸電力 316 | 2031/04/25 | 0.439 | 98.64 | -21 | 0.536 | 0.540 | 98.57 | -23 | 0.542 | 0.545 | 99.48 | -23 | 0.476 | 0.477 | 98.09 | -23 | 0.576 | 0.582 | 6 | |
| 東北電力 380 | 2016/11/25 | 3.55 | 100.11 | -1 | 0.676 | 0.466 | 100.11 | -1 | 0.676 | 0.548 | 100.13 | -1 | 0.159 | 0.000 | 100.10 | -1 | 0.936 | 0.854 | 7 | * |
| 東北電力 382 | 2017/04/25 | 3.125 | 101.41 | -1 | 0.005 | 0.000 | 101.41 | -1 | 0.005 | 0.005 | 101.43 | -1 | -0.037 | -0.038 | 101.40 | -1 | 0.027 | 0.013 | 7 | |
| 東北電力 425 | 2017/05/25 | 1.58 | 100.84 | -1 | 0.007 | 0.003 | 100.84 | 0 | 0.007 | 0.005 | 100.86 | -1 | -0.029 | -0.037 | 100.82 | -2 | 0.044 | 0.030 | 6 | |
| 東北電力 461 | 2017/05/25 | 0.737 | 100.39 | 0 | 0.006 | 0.003 | 100.39 | 0 | 0.006 | 0.005 | 100.41 | 0 | -0.030 | -0.037 | 100.37 | -2 | 0.044 | 0.030 | 6 | |
| 東北電力 463 | 2017/06/23 | 0.72 | 100.44 | 0 | 0.003 | 0.000 | 100.43 | -1 | 0.019 | 0.005 | 100.46 | -1 | -0.029 | -0.043 | 100.42 | -1 | 0.035 | 0.020 | 6 | |
| 東北電力 429 | 2017/11/24 | 1.71 | 101.76 | -1 | 0.010 | 0.009 | 101.75 | -2 | 0.019 | 0.016 | 101.79 | -1 | -0.018 | -0.026 | 101.74 | -1 | 0.029 | 0.029 | 6 | |
| 東北電力 383 | 2017/12/25 | 2.9 | 103.23 | -2 | 0.017 | 0.009 | 103.23 | -2 | 0.017 | 0.013 | 103.27 | -1 | -0.017 | -0.021 | 103.22 | -1 | 0.025 | 0.025 | 6 | |
| 東北電力 466 | 2018/02/23 | 0.833 | 101.04 | -1 | 0.023 | 0.019 | 101.04 | -2 | 0.023 | 0.019 | 101.07 | 0 | 0.000 | 0.000 | 101.02 | -2 | 0.038 | 0.038 | 6 | |
| 東北電力 431 | 2018/03/23 | 2.05 | 102.76 | -2 | 0.022 | 0.020 | 102.76 | -2 | 0.022 | 0.019 | 102.79 | 0 | 0.000 | 0.000 | 102.72 | -4 | 0.051 | 0.044 | 6 | |
| 東北電力 385 | 2018/04/25 | 2.95 | 104.24 | -2 | 0.029 | 0.027 | 104.23 | -3 | 0.035 | 0.030 | 104.28 | -1 | 0.002 | 0.000 | 104.21 | -3 | 0.049 | 0.046 | 6 | |
| 東北電力 416 | 2018/06/25 | 0.83 | 101.28 | -2 | 0.039 | 0.033 | 101.28 | -2 | 0.039 | 0.034 | 101.34 | 0 | 0.002 | 0.000 | 101.25 | -2 | 0.057 | 0.055 | 6 | |
| 東北電力 443 | 2018/07/25 | 1.858 | 103.09 | -3 | 0.040 | 0.035 | 103.09 | -3 | 0.040 | 0.039 | 103.16 | 0 | 0.000 | 0.000 | 103.06 | -2 | 0.058 | 0.055 | 6 | |
| 東北電力 445 | 2018/11/22 | 1.792 | 103.54 | -2 | 0.047 | 0.046 | 103.53 | -3 | 0.052 | 0.051 | 103.63 | -1 | 0.003 | 0.000 | 103.46 | -3 | 0.085 | 0.080 | 6 | |
| 東北電力 448 | 2019/05/24 | 1.608 | 103.91 | -3 | 0.062 | 0.059 | 103.88 | -5 | 0.073 | 0.070 | 104.07 | 0 | 0.000 | 0.000 | 103.83 | -3 | 0.092 | 0.090 | 6 | |
| 東北電力 474 | 2019/06/25 | 0.4 | 100.87 | -3 | 0.067 | 0.066 | 100.86 | -3 | 0.071 | 0.071 | 101.04 | 0 | 0.002 | 0.000 | 100.78 | -3 | 0.101 | 0.100 | 7 | |
| 東北電力 450 | 2019/07/25 | 1.473 | 103.78 | -3 | 0.072 | 0.069 | 103.76 | -5 | 0.079 | 0.075 | 103.92 | 0 | 0.021 | 0.020 | 103.69 | -4 | 0.104 | 0.100 | 6 | |
| 東北電力 464 | 2019/08/23 | 0.891 | 102.27 | -3 | 0.073 | 0.072 | 102.25 | -5 | 0.080 | 0.078 | 102.42 | 0 | 0.020 | 0.020 | 102.17 | -3 | 0.109 | 0.105 | 6 | |
| 東北電力 452 | 2019/12/25 | 1.405 | 104.13 | -3 | 0.079 | 0.078 | 104.11 | -4 | 0.085 | 0.083 | 104.31 | -1 | 0.023 | 0.020 | 104.02 | -4 | 0.114 | 0.110 | 6 | |
| 東北電力 441 | 2020/02/25 | 1.862 | 105.81 | -4 | 0.093 | 0.090 | 105.78 | -5 | 0.101 | 0.098 | 106.05 | -1 | 0.022 | 0.020 | 105.67 | -4 | 0.134 | 0.130 | 6 | |
| 東北電力 467 | 2020/04/24 | 1.095 | 103.43 | -3 | 0.098 | 0.096 | 103.40 | -5 | 0.107 | 0.103 | 103.66 | -1 | 0.033 | 0.030 | 103.29 | -4 | 0.138 | 0.135 | 6 | |
| 東北電力 454 | 2020/05/25 | 1.39 | 104.54 | -4 | 0.102 | 0.099 | 104.52 | -4 | 0.108 | 0.105 | 104.80 | 0 | 0.031 | 0.030 | 104.41 | -4 | 0.138 | 0.135 | 6 | |
| 東北電力 456 | 2020/11/25 | 1.176 | 104.21 | -3 | 0.130 | 0.128 | 104.16 | -6 | 0.142 | 0.139 | 104.49 | 0 | 0.062 | 0.060 | 104.05 | -5 | 0.169 | 0.165 | 6 | |
| 東北電力 473 | 2021/04/23 | 0.597 | 102.01 | -3 | 0.143 | 0.142 | 101.98 | -5 | 0.150 | 0.148 | 102.38 | 0 | 0.060 | 0.060 | 101.74 | -5 | 0.203 | 0.200 | 6 | |
| 東北電力 460 | 2022/02/25 | 1.535 | 107.19 | -6 | 0.169 | 0.163 | 107.15 | -8 | 0.176 | 0.170 | 107.66 | 0 | 0.083 | 0.080 | 106.90 | -6 | 0.222 | 0.215 | 6 | |
| 東北電力 479 | 2022/04/25 | 0.372 | 101.07 | -6 | 0.174 | 0.173 | 101.02 | -7 | 0.183 | 0.183 | 101.58 | 0 | 0.081 | 0.080 | 100.79 | -8 | 0.226 | 0.225 | 6 | |
| 東北電力 462 | 2022/05/25 | 1.376 | 106.60 | -6 | 0.177 | 0.171 | 106.54 | -9 | 0.187 | 0.182 | 107.14 | 0 | 0.082 | 0.080 | 106.32 | -9 | 0.226 | 0.220 | 6 | |
| 東北電力 465 | 2022/09/22 | 1.279 | 106.30 | -7 | 0.197 | 0.191 | 106.22 | -7 | 0.210 | 0.204 | 106.87 | 0 | 0.103 | 0.100 | 106.03 | -10 | 0.242 | 0.235 | 6 | |
| 東北電力 468 | 2023/04/25 | 1.39 | 107.36 | -13 | 0.239 | 0.231 | 107.35 | -15 | 0.241 | 0.233 | 107.55 | -6 | 0.211 | 0.204 | 107.17 | -17 | 0.268 | 0.260 | 6 | |
| 東北電力 469 | 2023/06/23 | 1.543 | 108.50 | -12 | 0.246 | 0.237 | 108.50 | -17 | 0.246 | 0.237 | 108.68 | -10 | 0.220 | 0.212 | 108.27 | -14 | 0.280 | 0.270 | 6 | |
| 東北電力 470 | 2023/06/23 | 1.55 | 108.54 | -12 | 0.247 | 0.238 | 108.52 | -17 | 0.250 | 0.241 | 108.72 | -10 | 0.221 | 0.212 | 108.31 | -15 | 0.280 | 0.270 | 7 | |
| 東北電力 487 | 2023/09/25 | 0.17 | 99.41 | -11 | 0.256 | 0.257 | 99.41 | -14 | 0.256 | 0.257 | 99.65 | -7 | 0.221 | 0.221 | 99.10 | -14 | 0.302 | 0.303 | 6 | |
| 東北電力 471 | 2023/12/25 | 1.168 | 106.38 | -13 | 0.262 | 0.255 | 106.37 | -15 | 0.264 | 0.256 | 106.54 | -12 | 0.241 | 0.234 | 106.16 | -15 | 0.293 | 0.285 | 6 | |
| 東北電力 472 | 2024/02/23 | 0.954 | 104.91 | -14 | 0.272 | 0.266 | 104.91 | -15 | 0.272 | 0.266 | 105.07 | -12 | 0.251 | 0.245 | 104.69 | -16 | 0.302 | 0.295 | 6 | |
| 東北電力 475 | 2024/09/25 | 0.809 | 103.95 | -14 | 0.300 | 0.295 | 103.93 | -16 | 0.303 | 0.297 | 104.19 | 0 | 0.270 | 0.265 | 103.75 | -16 | 0.326 | 0.320 | 6 | |
| 東北電力 476 | 2025/01/24 | 0.57 | 102.07 | -12 | 0.314 | 0.310 | 102.08 | -13 | 0.312 | 0.309 | 102.35 | 0 | 0.280 | 0.277 | 101.83 | -16 | 0.343 | 0.340 | 6 | |
| 東北電力 477 | 2025/02/25 | 0.741 | 103.47 | -11 | 0.316 | 0.311 | 103.47 | -13 | 0.316 | 0.311 | 103.77 | 0 | 0.280 | 0.275 | 103.23 | -12 | 0.345 | 0.340 | 6 | |
| 東北電力 481 | 2025/07/25 | 0.803 | 104.08 | -27 | 0.327 | 0.321 | 104.14 | -13 | 0.320 | 0.314 | 104.39 | -41 | 0.291 | 0.285 | 103.79 | -16 | 0.360 | 0.353 | 6 | |
| 東北電力 482 | 2026/02/25 | 0.4 | 100.35 | -23 | 0.361 | 0.361 | 100.44 | -22 | 0.351 | 0.351 | 100.53 | -14 | 0.341 | 0.341 | 100.04 | -27 | 0.395 | 0.395 | 5 | |
| 東北電力 483 | 2026/05/25 | 0.3 | 99.29 | -14 | 0.375 | 0.377 | 99.32 | -14 | 0.372 | 0.373 | 99.52 | -13 | 0.351 | 0.352 | 98.97 | -13 | 0.410 | 0.412 | 5 | |
| 東北電力 485 | 2026/07/24 | 0.25 | 98.55 | -14 | 0.402 | 0.405 | 98.55 | -14 | 0.402 | 0.405 | 98.96 | -15 | 0.359 | 0.360 | 97.75 | -13 | 0.487 | 0.493 | 5 | |
| 東北電力 488 | 2026/10/23 | 0.29 | 99.15 | -14 | 0.377 | 0.378 | 99.23 | -15 | 0.368 | 0.370 | 99.32 | -15 | 0.359 | 0.360 | 98.57 | -14 | 0.437 | 0.440 | 6 | |

平成 28年11月14日(月) 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 478 | 2030/02/25 | 1.265 | 109.71 | -22 | 0.508 | 0.487 | 109.76 | -21 | 0.504 | 0.483 | 110.46 | -23 | 0.453 | 0.432 | 108.78 | -21 | 0.577 | 0.555 | 6 | |
| 東北電力 480 | 2030/04/25 | 1.049 | 106.98 | -23 | 0.511 | 0.495 | 107.01 | -20 | 0.509 | 0.493 | 107.84 | -23 | 0.447 | 0.432 | 105.98 | -27 | 0.586 | 0.570 | 6 | |
| 東北電力 484 | 2036/05/23 | 0.758 | 98.80 | -17 | 0.824 | 0.829 | 98.70 | -18 | 0.830 | 0.835 | 99.62 | -17 | 0.779 | 0.780 | 98.17 | -19 | 0.859 | 0.867 | 5 | |
| 東北電力 486 | 2036/07/25 | 0.485 | 93.96 | -18 | 0.817 | 0.842 | 93.93 | -16 | 0.819 | 0.844 | 94.47 | -20 | 0.788 | 0.810 | 93.52 | -16 | 0.842 | 0.870 | 5 | |
| 四国電力 282 | 2016/12/22 | 0.35 | 100.03 | 0 | 0.082 | 0.055 | 100.03 | 0 | 0.082 | 0.030 | 100.04 | 0 | -0.006 | -0.035 | 100.02 | 0 | 0.171 | 0.171 | 7 | |
| 四国電力 230 | 2017/04/25 | 3.25 | 101.47 | -1 | -0.001 | -0.009 | 101.47 | -1 | -0.001 | -0.003 | 101.48 | -1 | -0.023 | -0.039 | 101.46 | 0 | 0.019 | 0.010 | 6 | |
| 四国電力 283 | 2017/06/23 | 0.25 | 100.15 | 0 | 0.005 | -0.003 | 100.15 | 0 | 0.005 | 0.000 | 100.17 | -1 | -0.026 | -0.043 | 100.14 | +1 | 0.021 | 0.015 | 7 | |
| 四国電力 265 | 2017/08/25 | 1.79 | 101.41 | -1 | -0.003 | -0.011 | 101.41 | -1 | -0.003 | -0.005 | 101.44 | -1 | -0.040 | -0.044 | 101.39 | +1 | 0.021 | 0.010 | 6 | |
| 四国電力 276 | 2017/09/25 | 0.592 | 100.52 | 0 | -0.004 | -0.011 | 100.52 | -1 | -0.004 | -0.005 | 100.55 | -1 | -0.039 | -0.044 | 100.50 | +1 | 0.018 | 0.010 | 6 | |
| 四国電力 232 | 2017/11/24 | 2.75 | 102.84 | -1 | 0.007 | 0.000 | 102.84 | -2 | 0.007 | 0.001 | 102.87 | -1 | -0.020 | -0.022 | 102.83 | +1 | 0.016 | 0.015 | 6 | |
| 四国電力 284 | 2017/12/25 | 0.2 | 100.22 | 0 | 0.003 | 0.003 | 100.21 | -1 | 0.012 | 0.008 | 100.25 | 0 | -0.023 | -0.025 | 100.20 | +1 | 0.021 | 0.013 | 7 | |
| 四国電力 279 | 2018/02/23 | 0.579 | 100.72 | -1 | 0.018 | 0.012 | 100.72 | -2 | 0.018 | 0.012 | 100.74 | 0 | 0.003 | 0.000 | 100.71 | +1 | 0.026 | 0.024 | 6 | |
| 四国電力 233 | 2018/04/25 | 2.95 | 104.25 | -2 | 0.022 | 0.018 | 104.25 | -3 | 0.022 | 0.020 | 104.28 | -1 | 0.002 | 0.000 | 104.23 | -1 | 0.035 | 0.035 | 6 | |
| 四国電力 268 | 2018/04/25 | 1.62 | 102.32 | -2 | 0.021 | 0.017 | 102.32 | -2 | 0.021 | 0.018 | 102.35 | 0 | 0.001 | 0.000 | 102.30 | -1 | 0.035 | 0.035 | 6 | |
| 四国電力 286 | 2018/06/25 | 0.2 | 100.27 | -2 | 0.033 | 0.029 | 100.27 | -2 | 0.033 | 0.033 | 100.32 | 0 | 0.002 | 0.000 | 100.24 | -1 | 0.051 | 0.047 | 7 | |
| 四国電力 235 | 2018/08/24 | 2.72 | 104.79 | -2 | 0.033 | 0.028 | 104.79 | -3 | 0.033 | 0.031 | 104.85 | 0 | 0.000 | 0.000 | 104.75 | -3 | 0.055 | 0.050 | 6 | |
| 四国電力 237 | 2018/11/22 | 2.05 | 104.06 | -3 | 0.048 | 0.045 | 104.05 | -3 | 0.053 | 0.051 | 104.16 | 0 | 0.000 | 0.000 | 104.00 | -4 | 0.077 | 0.072 | 6 | |
| 四国電力 287 | 2018/12/25 | 0.2 | 100.30 | -1 | 0.058 | 0.058 | 100.29 | -1 | 0.063 | 0.062 | 100.42 | 0 | 0.001 | 0.000 | 100.19 | -4 | 0.110 | 0.107 | 7 | |
| 四国電力 288 | 2019/06/25 | 0.14 | 100.09 | -3 | 0.105 | 0.104 | 100.11 | -2 | 0.097 | 0.095 | 100.36 | 0 | 0.002 | 0.000 | 99.74 | -4 | 0.239 | 0.237 | 6 | |
| 四国電力 267 | 2019/09/25 | 1.89 | 105.20 | -4 | 0.076 | 0.073 | 105.17 | -2 | 0.086 | 0.083 | 105.42 | -1 | 0.002 | 0.000 | 105.12 | -5 | 0.103 | 0.099 | 6 | |
| 四国電力 274 | 2020/10/23 | 1.027 | 103.59 | -4 | 0.115 | 0.112 | 103.54 | -4 | 0.127 | 0.124 | 103.93 | 0 | 0.030 | 0.030 | 103.43 | -6 | 0.155 | 0.152 | 6 | |
| 四国電力 245 | 2021/06/25 | 2 | 108.58 | -4 | 0.136 | 0.131 | 108.50 | -5 | 0.152 | 0.146 | 109.08 | -1 | 0.032 | 0.030 | 108.36 | -5 | 0.181 | 0.175 | 6 | |
| 四国電力 251 | 2022/09/22 | 1.72 | 109.04 | -6 | 0.169 | 0.163 | 108.90 | -10 | 0.192 | 0.185 | 109.69 | -1 | 0.063 | 0.060 | 108.82 | -9 | 0.205 | 0.198 | 6 | |
| 四国電力 277 | 2022/09/22 | 1.179 | 105.88 | -7 | 0.170 | 0.165 | 105.74 | -9 | 0.193 | 0.189 | 106.53 | -1 | 0.063 | 0.060 | 105.66 | -10 | 0.207 | 0.201 | 6 | |
| 四国電力 253 | 2023/06/23 | 1 | 105.29 | -10 | 0.194 | 0.189 | 105.15 | -14 | 0.215 | 0.210 | 106.05 | 0 | 0.082 | 0.080 | 104.97 | -15 | 0.242 | 0.236 | 6 | |
| 四国電力 281 | 2023/09/25 | 1.111 | 106.01 | -13 | 0.228 | 0.222 | 106.07 | -7 | 0.220 | 0.214 | 106.14 | -15 | 0.210 | 0.204 | 105.78 | -15 | 0.261 | 0.255 | 6 | |
| 四国電力 285 | 2025/01/24 | 0.49 | 101.65 | -12 | 0.286 | 0.283 | 101.64 | -13 | 0.287 | 0.285 | 101.84 | -13 | 0.263 | 0.260 | 101.43 | -13 | 0.313 | 0.310 | 6 | |
| 四国電力 264 | 2027/05/25 | 2.26 | 119.23 | -19 | 0.394 | 0.364 | 119.15 | -19 | 0.401 | 0.371 | 119.70 | -19 | 0.353 | 0.325 | 118.92 | -18 | 0.421 | 0.390 | 6 | |
| 九州電力 416 | 2016/12/22 | 0.661 | 100.06 | -1 | 0.126 | 0.050 | 100.06 | -1 | 0.126 | 0.039 | 100.07 | 0 | 0.037 | -0.028 | 100.05 | 0 | 0.215 | 0.200 | 6 | |
| 九州電力 391 | 2017/01/25 | 1.82 | 100.36 | -1 | 0.067 | 0.046 | 100.36 | 0 | 0.067 | 0.049 | 100.37 | 0 | 0.019 | 0.000 | 100.35 | -1 | 0.115 | 0.092 | 6 | |
| 九州電力 425 | 2017/02/24 | 0.281 | 100.07 | 0 | 0.037 | 0.020 | 100.07 | 0 | 0.037 | 0.016 | 100.08 | 0 | 0.002 | -0.021 | 100.06 | 0 | 0.072 | 0.068 | 6 | |
| 九州電力 392 | 2017/04/25 | 1.81 | 100.81 | -1 | 0.018 | 0.013 | 100.81 | 0 | 0.018 | 0.016 | 100.83 | -1 | -0.025 | -0.035 | 100.79 | -1 | 0.061 | 0.057 | 6 | |
| 九州電力 384 | 2017/06/23 | 1.47 | 100.89 | -1 | 0.019 | 0.007 | 100.89 | -1 | 0.019 | 0.007 | 100.92 | -1 | -0.028 | -0.042 | 100.87 | -1 | 0.051 | 0.050 | 6 | |
| 九州電力 393 | 2017/06/23 | 2.01 | 101.23 | -1 | 0.005 | 0.004 | 101.23 | -1 | 0.005 | 0.002 | 101.25 | -1 | -0.026 | -0.042 | 101.20 | -2 | 0.054 | 0.050 | 6 | |
| 九州電力 417 | 2017/08/25 | 0.641 | 100.49 | -1 | 0.017 | 0.009 | 100.49 | -1 | 0.017 | 0.010 | 100.53 | -1 | -0.032 | -0.044 | 100.46 | -2 | 0.055 | 0.049 | 6 | |
| 九州電力 394 | 2017/09/25 | 1.86 | 101.61 | -1 | 0.011 | 0.011 | 101.61 | -1 | 0.011 | 0.010 | 101.65 | -1 | -0.033 | -0.044 | 101.57 | -2 | 0.057 | 0.050 | 6 | |
| 九州電力 339 | 2017/11/24 | 2.85 | 102.92 | -2 | 0.029 | 0.026 | 102.91 | -2 | 0.039 | 0.031 | 102.97 | -1 | -0.017 | -0.020 | 102.88 | -3 | 0.067 | 0.060 | 6 | |
| 九州電力 396 | 2017/11/24 | 1.79 | 101.82 | -2 | 0.032 | 0.023 | 101.82 | -2 | 0.032 | 0.026 | 101.87 | -1 | -0.015 | -0.024 | 101.79 | -2 | 0.060 | 0.060 | 6 | |
| 九州電力 398 | 2018/02/23 | 1.66 | 102.07 | -2 | 0.048 | 0.042 | 102.07 | -2 | 0.048 | 0.042 | 102.11 | -1 | 0.017 | 0.010 | 102.03 | -2 | 0.079 | 0.072 | 6 | |
| 九州電力 420 | 2018/04/25 | 0.82 | 101.11 | -2 | 0.055 | 0.050 | 101.12 | -1 | 0.048 | 0.048 | 101.17 | 0 | 0.014 | 0.010 | 101.07 | -2 | 0.082 | 0.077 | 6 | |
| 九州電力 343 | 2018/05/25 | 2.825 | 104.24 | -3 | 0.059 | 0.053 | 104.24 | -2 | 0.059 | 0.056 | 104.31 | -1 | 0.015 | 0.010 | 104.21 | -2 | 0.078 | 0.076 | 6 | |
| 九州電力 402 | 2018/08/24 | 1.654 | 102.84 | -2 | 0.060 | 0.058 | 102.82 | -3 | 0.071 | 0.066 | 102.91 | 0 | 0.022 | 0.020 | 102.82 | 0 | 0.071 | 0.070 | 6 | |
| 九州電力 346 | 2018/10/25 | 2 | 103.76 | -2 | 0.073 | 0.071 | 103.74 | -4 | 0.083 | 0.078 | 103.86 | -1 | 0.023 | 0.020 | 103.72 | -1 | 0.093 | 0.092 | 6 | |
| 九州電力 405 | 2018/11/22 | 1.792 | 103.47 | -2 | 0.081 | 0.077 | 103.45 | -3 | 0.090 | 0.085 | 103.59 | -1 | 0.023 | 0.020 | 103.42 | -3 | 0.105 | 0.101 | 6 | |

平成 28年11月14日(月) 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 435 | 2018/12/25 | 0.33 | 100.52 | -2 | 0.084 | 0.084 | 100.51 | -2 | 0.089 | 0.089 | 100.65 | 0 | 0.023 | 0.020 | 100.46 | -2 | 0.112 | 0.108 | 7 | |
| 九州電力 407 | 2019/01/25 | 1.558 | 103.24 | -2 | 0.087 | 0.085 | 103.21 | -3 | 0.100 | 0.095 | 103.39 | 0 | 0.020 | 0.020 | 103.17 | -4 | 0.118 | 0.114 | 6 | |
| 九州電力 349 | 2019/05/24 | 2.52 | 106.13 | -3 | 0.095 | 0.092 | 106.11 | -3 | 0.102 | 0.098 | 106.32 | -1 | 0.022 | 0.020 | 106.04 | -4 | 0.129 | 0.125 | 6 | |
| 九州電力 408 | 2019/06/25 | 1.672 | 104.11 | -3 | 0.100 | 0.098 | 104.08 | -2 | 0.111 | 0.109 | 104.32 | 0 | 0.022 | 0.020 | 104.02 | -5 | 0.133 | 0.130 | 6 | |
| 九州電力 440 | 2019/06/25 | 0.15 | 100.10 | -3 | 0.111 | 0.108 | 100.09 | -4 | 0.115 | 0.112 | 100.34 | 0 | 0.020 | 0.020 | 99.90 | -4 | 0.188 | 0.187 | 7 | |
| 九州電力 409 | 2019/08/23 | 1.483 | 103.80 | -3 | 0.113 | 0.110 | 103.78 | -3 | 0.120 | 0.117 | 103.95 | 0 | 0.061 | 0.060 | 103.72 | -5 | 0.142 | 0.139 | 6 | |
| 九州電力 423 | 2019/09/25 | 0.959 | 102.42 | -2 | 0.114 | 0.113 | 102.40 | -2 | 0.121 | 0.120 | 102.57 | 0 | 0.062 | 0.060 | 102.33 | -4 | 0.145 | 0.144 | 6 | |
| 九州電力 410 | 2020/03/25 | 1.419 | 104.32 | -3 | 0.132 | 0.130 | 104.30 | -3 | 0.138 | 0.135 | 104.56 | -1 | 0.063 | 0.060 | 104.19 | -6 | 0.170 | 0.166 | 6 | |
| 九州電力 400 | 2020/04/24 | 1.777 | 105.64 | -4 | 0.137 | 0.132 | 105.63 | -3 | 0.140 | 0.136 | 105.91 | 0 | 0.061 | 0.060 | 105.51 | -7 | 0.174 | 0.168 | 6 | |
| 九州電力 421 | 2020/04/24 | 1.055 | 103.15 | -4 | 0.139 | 0.135 | 103.14 | -3 | 0.142 | 0.138 | 103.38 | -1 | 0.073 | 0.070 | 103.03 | -6 | 0.173 | 0.170 | 6 | |
| 九州電力 411 | 2020/05/25 | 1.394 | 104.40 | -3 | 0.145 | 0.142 | 104.38 | -2 | 0.150 | 0.148 | 104.63 | 0 | 0.081 | 0.080 | 104.29 | -6 | 0.175 | 0.172 | 7 | |
| 九州電力 422 | 2020/06/25 | 1.164 | 103.65 | -4 | 0.152 | 0.148 | 103.62 | -3 | 0.160 | 0.158 | 103.87 | 0 | 0.092 | 0.090 | 103.55 | -7 | 0.179 | 0.176 | 6 | |
| 九州電力 412 | 2020/08/25 | 1.099 | 103.52 | -3 | 0.166 | 0.162 | 103.52 | -3 | 0.166 | 0.163 | 103.69 | 0 | 0.121 | 0.120 | 103.43 | -4 | 0.189 | 0.186 | 6 | |
| 九州電力 404 | 2020/10/23 | 1.884 | 106.71 | -4 | 0.177 | 0.171 | 106.69 | -5 | 0.182 | 0.176 | 106.88 | -1 | 0.136 | 0.130 | 106.62 | -6 | 0.199 | 0.192 | 6 | |
| 九州電力 414 | 2020/11/25 | 1.176 | 103.99 | -3 | 0.183 | 0.180 | 103.96 | -7 | 0.191 | 0.186 | 104.11 | -1 | 0.154 | 0.150 | 103.91 | -6 | 0.203 | 0.199 | 7 | |
| 九州電力 433 | 2020/11/25 | 0.375 | 100.76 | -7 | 0.186 | 0.183 | 100.76 | -5 | 0.186 | 0.185 | 100.90 | -3 | 0.151 | 0.150 | 100.69 | -5 | 0.203 | 0.201 | 6 | |
| 九州電力 430 | 2021/10/25 | 0.54 | 101.62 | -4 | 0.211 | 0.208 | 101.61 | -3 | 0.213 | 0.211 | 101.86 | 0 | 0.162 | 0.160 | 101.49 | -6 | 0.237 | 0.235 | 6 | |
| 九州電力 436 | 2022/01/25 | 0.39 | 100.89 | -9 | 0.217 | 0.216 | 100.90 | -8 | 0.216 | 0.215 | 101.13 | 0 | 0.171 | 0.170 | 100.74 | -8 | 0.246 | 0.245 | 5 | |
| 九州電力 438 | 2022/04/25 | 0.24 | 100.09 | +4 | 0.223 | 0.223 | 100.07 | -9 | 0.227 | 0.226 | 100.37 | 0 | 0.171 | 0.170 | 99.93 | +40 | 0.252 | 0.252 | 5 | |
| 九州電力 443 | 2022/08/25 | 0.17 | 99.66 | -7 | 0.229 | 0.229 | 99.61 | -9 | 0.237 | 0.238 | 100.00 | 0 | 0.170 | 0.170 | 99.48 | -9 | 0.260 | 0.261 | 5 | |
| 九州電力 371 | 2022/12/22 | 1.43 | 107.19 | -7 | 0.244 | 0.236 | 107.14 | -10 | 0.252 | 0.243 | 107.55 | -1 | 0.187 | 0.180 | 107.03 | -10 | 0.269 | 0.260 | 6 | |
| 九州電力 373 | 2023/06/23 | 1 | 104.85 | -9 | 0.259 | 0.254 | 104.81 | -7 | 0.265 | 0.260 | 105.29 | 0 | 0.194 | 0.190 | 104.64 | -14 | 0.291 | 0.285 | 6 | |
| 九州電力 424 | 2023/11/24 | 1.233 | 106.43 | -13 | 0.308 | 0.299 | 106.42 | -15 | 0.309 | 0.301 | 106.71 | -15 | 0.269 | 0.261 | 106.14 | -15 | 0.348 | 0.339 | 6 | |
| 九州電力 426 | 2024/02/23 | 1.064 | 105.34 | -13 | 0.321 | 0.314 | 105.34 | -11 | 0.321 | 0.314 | 105.61 | -15 | 0.285 | 0.278 | 105.06 | -15 | 0.359 | 0.351 | 6 | |
| 九州電力 427 | 2024/05/24 | 1.024 | 105.13 | -14 | 0.333 | 0.325 | 105.13 | -11 | 0.333 | 0.326 | 105.38 | -17 | 0.301 | 0.293 | 104.86 | -15 | 0.369 | 0.361 | 6 | |
| 九州電力 428 | 2024/07/25 | 0.936 | 104.51 | -12 | 0.342 | 0.335 | 104.48 | -15 | 0.345 | 0.339 | 104.75 | -17 | 0.311 | 0.304 | 104.24 | -17 | 0.376 | 0.369 | 6 | |
| 九州電力 429 | 2024/09/25 | 0.909 | 104.31 | -13 | 0.353 | 0.346 | 104.29 | -15 | 0.355 | 0.348 | 104.57 | -16 | 0.320 | 0.314 | 103.99 | -16 | 0.393 | 0.386 | 6 | |
| 九州電力 431 | 2024/12/25 | 0.811 | 103.58 | -11 | 0.363 | 0.357 | 103.56 | -12 | 0.365 | 0.359 | 103.86 | -12 | 0.328 | 0.323 | 103.28 | -14 | 0.400 | 0.393 | 6 | |
| 九州電力 434 | 2025/11/25 | 0.801 | 103.56 | -11 | 0.399 | 0.393 | 103.53 | -14 | 0.402 | 0.396 | 103.90 | -15 | 0.362 | 0.355 | 103.28 | -13 | 0.430 | 0.424 | 6 | |
| 九州電力 437 | 2026/01/23 | 0.685 | 102.52 | -20 | 0.405 | 0.400 | 102.58 | -15 | 0.399 | 0.394 | 102.86 | -14 | 0.368 | 0.363 | 102.22 | -14 | 0.438 | 0.433 | 5 | |
| 九州電力 441 | 2026/06/25 | 0.32 | 98.81 | -15 | 0.446 | 0.448 | 98.77 | -14 | 0.450 | 0.453 | 99.38 | -14 | 0.385 | 0.386 | 98.26 | -15 | 0.505 | 0.509 | 6 | |
| 九州電力 444 | 2026/10/23 | 0.32 | 99.32 | -16 | 0.389 | 0.390 | 99.27 | -15 | 0.394 | 0.396 | 99.72 | -14 | 0.348 | 0.349 | 99.03 | -15 | 0.419 | 0.421 | 6 | |
| 九州電力 413 | 2030/08/09 | 1.766 | 114.71 | -24 | 0.645 | 0.606 | 114.70 | -23 | 0.646 | 0.607 | 115.40 | -24 | 0.597 | 0.559 | 114.28 | -23 | 0.676 | 0.636 | 6 | |
| 九州電力 439 | 2036/04/25 | 0.907 | 99.67 | -16 | 0.925 | 0.927 | 99.68 | -17 | 0.925 | 0.926 | 100.54 | -12 | 0.876 | 0.874 | 99.13 | -16 | 0.956 | 0.960 | 5 | |
| 九州電力 442 | 2036/06/25 | 0.668 | 95.41 | -16 | 0.924 | 0.945 | 95.33 | -16 | 0.928 | 0.950 | 96.11 | -11 | 0.884 | 0.901 | 95.02 | -15 | 0.946 | 0.970 | 6 | |
| 北海道電力 318 | 2016/12/22 | 0.47 | 100.04 | -1 | 0.113 | 0.037 | 100.04 | -1 | 0.113 | 0.030 | 100.06 | 0 | -0.064 | -0.087 | 100.03 | 0 | 0.202 | 0.160 | 7 | |
| 北海道電力 292 | 2017/07/25 | 2.01 | 101.41 | -1 | 0.000 | -0.007 | 101.40 | -2 | 0.013 | 0.002 | 101.47 | -1 | -0.084 | -0.094 | 101.38 | -1 | 0.041 | 0.030 | 6 | |
| 北海道電力 293 | 2017/09/25 | 1.86 | 101.62 | -1 | 0.000 | -0.007 | 101.61 | -2 | 0.011 | 0.002 | 101.70 | -1 | -0.090 | -0.094 | 101.59 | 0 | 0.034 | 0.030 | 6 | |
| 北海道電力 261 | 2017/11/24 | 2.775 | 102.86 | -2 | 0.013 | 0.007 | 102.85 | -1 | 0.022 | 0.018 | 102.94 | -2 | -0.062 | -0.070 | 102.83 | -1 | 0.041 | 0.041 | 6 | |
| 北海道電力 322 | 2017/12/25 | 0.3 | 100.32 | -1 | 0.014 | 0.010 | 100.32 | 0 | 0.014 | 0.014 | 100.41 | -1 | -0.065 | -0.070 | 100.28 | -1 | 0.050 | 0.044 | 7 | |
| 北海道電力 263 | 2018/01/25 | 2.8 | 103.35 | -1 | 0.020 | 0.020 | 103.34 | -1 | 0.028 | 0.026 | 103.42 | -2 | -0.036 | -0.040 | 103.31 | -2 | 0.052 | 0.049 | 6 | |
| 北海道電力 315 | 2018/04/25 | 0.82 | 101.13 | -2 | 0.041 | 0.035 | 101.13 | -2 | 0.041 | 0.039 | 101.19 | -2 | 0.000 | -0.006 | 101.10 | -1 | 0.061 | 0.061 | 6 | |
| 北海道電力 264 | 2018/06/25 | 2.6 | 104.13 | -2 | 0.048 | 0.044 | 104.12 | -3 | 0.054 | 0.048 | 104.19 | -2 | 0.011 | 0.009 | 104.10 | -3 | 0.066 | 0.062 | 6 | |
| 北海道電力 296 | 2018/06/25 | 2.027 | 103.20 | -3 | 0.049 | 0.044 | 103.20 | -2 | 0.049 | 0.048 | 103.26 | -2 | 0.013 | 0.009 | 103.17 | -3 | 0.067 | 0.063 | 6 | |

平成 28年11月14日(月) 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 300 | 2018/10/25 | 1.702 | 103.20 | -3 | 0.062 | 0.058 | 103.20 | -2 | 0.062 | 0.060 | 103.24 | -4 | 0.042 | 0.038 | 103.18 | -2 | 0.072 | 0.070 | 6 | |
| 北海道電力 265 | 2018/12/25 | 2 | 104.08 | -2 | 0.074 | 0.072 | 104.08 | -2 | 0.074 | 0.071 | 104.10 | -4 | 0.064 | 0.060 | 104.05 | -3 | 0.087 | 0.085 | 6 | |
| 北海道電力 327 | 2018/12/25 | 0.31 | 100.50 | -2 | 0.073 | 0.073 | 100.50 | -1 | 0.073 | 0.073 | 100.52 | -4 | 0.064 | 0.060 | 100.47 | -2 | 0.088 | 0.085 | 7 | |
| 北海道電力 304 | 2019/04/25 | 1.703 | 103.95 | -3 | 0.089 | 0.085 | 103.95 | -4 | 0.089 | 0.085 | 103.99 | -3 | 0.074 | 0.070 | 103.92 | -3 | 0.101 | 0.100 | 6 | |
| 北海道電力 319 | 2019/09/25 | 0.514 | 101.16 | -3 | 0.109 | 0.106 | 101.16 | -3 | 0.109 | 0.108 | 101.21 | -4 | 0.091 | 0.091 | 101.12 | -3 | 0.123 | 0.120 | 6 | |
| 北海道電力 307 | 2020/01/24 | 1.448 | 104.24 | -3 | 0.121 | 0.118 | 104.23 | -4 | 0.124 | 0.122 | 104.30 | -3 | 0.102 | 0.100 | 104.18 | -4 | 0.139 | 0.135 | 6 | |
| 北海道電力 271 | 2020/02/25 | 2.49 | 107.74 | -4 | 0.131 | 0.126 | 107.73 | -4 | 0.134 | 0.129 | 107.80 | -5 | 0.114 | 0.109 | 107.68 | -6 | 0.149 | 0.143 | 6 | |
| 北海道電力 316 | 2020/06/25 | 1.164 | 103.68 | -4 | 0.144 | 0.140 | 103.67 | -5 | 0.146 | 0.143 | 103.76 | 0 | 0.122 | 0.120 | 103.63 | -4 | 0.157 | 0.155 | 6 | |
| 北海道電力 298 | 2020/09/25 | 1.82 | 106.40 | -3 | 0.160 | 0.156 | 106.39 | -4 | 0.163 | 0.159 | 106.50 | -1 | 0.135 | 0.130 | 106.32 | -5 | 0.180 | 0.175 | 6 | |
| 北海道電力 308 | 2020/09/25 | 1.155 | 103.84 | -3 | 0.159 | 0.157 | 103.82 | -4 | 0.164 | 0.161 | 103.94 | -1 | 0.134 | 0.130 | 103.76 | -5 | 0.179 | 0.175 | 6 | |
| 北海道電力 310 | 2020/12/25 | 1.286 | 104.55 | -4 | 0.177 | 0.173 | 104.53 | -5 | 0.182 | 0.177 | 104.69 | 0 | 0.144 | 0.140 | 104.48 | -4 | 0.193 | 0.190 | 6 | |
| 北海道電力 290 | 2021/04/23 | 2.09 | 108.39 | -4 | 0.194 | 0.187 | 108.34 | -7 | 0.204 | 0.197 | 108.56 | -1 | 0.157 | 0.150 | 108.31 | -1 | 0.211 | 0.204 | 6 | |
| 北海道電力 320 | 2021/12/24 | 0.585 | 101.91 | -5 | 0.209 | 0.206 | 101.89 | -4 | 0.213 | 0.211 | 102.10 | 0 | 0.172 | 0.170 | 101.80 | -7 | 0.231 | 0.229 | 6 | |
| 北海道電力 312 | 2022/10/25 | 1.155 | 105.49 | -7 | 0.226 | 0.220 | 105.43 | -9 | 0.235 | 0.229 | 105.80 | 0 | 0.175 | 0.170 | 105.33 | -13 | 0.252 | 0.245 | 6 | |
| 北海道電力 328 | 2023/01/25 | 0.42 | 101.15 | -8 | 0.233 | 0.232 | 101.10 | -10 | 0.241 | 0.239 | 101.47 | 0 | 0.181 | 0.180 | 101.00 | -10 | 0.257 | 0.255 | 6 | |
| 北海道電力 333 | 2023/06/23 | 0.25 | 100.03 | -10 | 0.245 | 0.244 | 100.00 | -10 | 0.250 | 0.249 | 100.39 | 0 | 0.190 | 0.190 | 99.87 | -13 | 0.269 | 0.270 | 6 | |
| 北海道電力 317 | 2023/11/24 | 1.139 | 105.98 | -13 | 0.280 | 0.272 | 106.04 | -7 | 0.271 | 0.264 | 106.13 | -15 | 0.259 | 0.252 | 105.62 | -16 | 0.330 | 0.321 | 6 | |
| 北海道電力 321 | 2024/12/25 | 0.886 | 104.40 | -12 | 0.336 | 0.329 | 104.41 | -12 | 0.335 | 0.328 | 104.54 | -13 | 0.319 | 0.312 | 104.13 | -13 | 0.369 | 0.362 | 6 | |
| 北海道電力 326 | 2025/12/25 | 0.789 | 103.65 | -13 | 0.381 | 0.375 | 103.62 | -14 | 0.384 | 0.378 | 103.89 | -14 | 0.355 | 0.348 | 103.44 | -13 | 0.404 | 0.398 | 5 | |
| 北海道電力 329 | 2026/01/23 | 0.665 | 102.54 | -16 | 0.383 | 0.379 | 102.58 | -14 | 0.379 | 0.374 | 102.78 | -13 | 0.357 | 0.353 | 102.29 | -17 | 0.411 | 0.406 | 5 | |
| 北海道電力 331 | 2026/04/24 | 0.37 | 99.75 | -19 | 0.396 | 0.397 | 99.82 | -15 | 0.389 | 0.389 | 100.01 | -14 | 0.368 | 0.368 | 99.45 | -24 | 0.429 | 0.430 | 5 | |
| 北海道電力 335 | 2026/09/25 | 0.33 | 99.43 | -15 | 0.388 | 0.389 | 99.46 | -14 | 0.385 | 0.386 | 99.76 | -14 | 0.354 | 0.355 | 98.98 | -15 | 0.435 | 0.437 | 6 | |
| 北海道電力 302 | 2029/01/25 | 2.154 | 118.99 | -24 | 0.543 | 0.502 | 118.93 | -22 | 0.548 | 0.507 | 119.39 | -23 | 0.513 | 0.473 | 118.71 | -22 | 0.565 | 0.523 | 6 | |
| 北海道電力 323 | 2030/03/25 | 1.337 | 109.63 | -22 | 0.586 | 0.562 | 109.56 | -21 | 0.592 | 0.567 | 110.07 | -23 | 0.554 | 0.530 | 109.21 | -23 | 0.618 | 0.593 | 6 | |
| 北海道電力 325 | 2030/10/25 | 1.264 | 108.61 | -23 | 0.618 | 0.595 | 108.47 | -24 | 0.628 | 0.605 | 109.25 | -23 | 0.573 | 0.550 | 107.99 | -24 | 0.663 | 0.640 | 6 | |
| 北海道電力 330 | 2031/03/25 | 0.742 | 101.51 | -20 | 0.631 | 0.627 | 101.48 | -25 | 0.634 | 0.629 | 102.05 | -23 | 0.592 | 0.587 | 100.81 | -22 | 0.682 | 0.680 | 6 | |
| 北海道電力 334 | 2031/06/25 | 0.544 | 98.84 | -20 | 0.627 | 0.630 | 98.82 | -24 | 0.628 | 0.632 | 99.18 | -22 | 0.602 | 0.605 | 98.38 | -13 | 0.660 | 0.665 | 6 | |
| 北海道電力 332 | 2036/04/25 | 0.907 | 100.23 | -15 | 0.894 | 0.893 | 100.03 | -16 | 0.905 | 0.905 | 101.47 | -17 | 0.825 | 0.819 | 99.14 | -17 | 0.955 | 0.959 | 6 | |
| 北海道電力 336 | 2036/08/25 | 0.73 | 98.45 | -18 | 0.814 | 0.821 | 98.48 | -17 | 0.813 | 0.819 | 99.74 | -24 | 0.744 | 0.745 | 97.40 | -15 | 0.873 | 0.884 | 6 | |
| 沖縄電力 16 | 2017/06/20 | 1.83 | 101.11 | -1 | -0.003 | -0.011 | 101.11 | -1 | -0.003 | -0.007 | 101.13 | -1 | -0.035 | -0.043 | 101.09 | -1 | 0.029 | 0.020 | 6 | |
| 沖縄電力 9 | 2018/03/20 | 0.88 | 101.17 | -2 | 0.015 | 0.009 | 101.18 | -2 | 0.008 | 0.007 | 101.19 | -1 | 0.000 | 0.000 | 101.16 | 0 | 0.022 | 0.022 | 6 | |
| 沖縄電力 18 | 2018/12/20 | 1.719 | 103.54 | -3 | 0.037 | 0.035 | 103.54 | -2 | 0.037 | 0.034 | 103.62 | 0 | 0.000 | 0.000 | 103.49 | -3 | 0.061 | 0.056 | 6 | |
| 沖縄電力 19 | 2020/04/24 | 1.452 | 104.74 | -4 | 0.075 | 0.072 | 104.73 | -3 | 0.078 | 0.077 | 104.97 | 0 | 0.010 | 0.010 | 104.62 | -4 | 0.109 | 0.105 | 6 | |
| 沖縄電力 21 | 2021/06/18 | 1.332 | 105.64 | -4 | 0.102 | 0.100 | 105.59 | -6 | 0.113 | 0.110 | 106.07 | -1 | 0.012 | 0.010 | 105.39 | -6 | 0.155 | 0.150 | 6 | |
| 沖縄電力 22 | 2022/06/24 | 0.996 | 104.85 | -6 | 0.129 | 0.125 | 104.78 | -9 | 0.141 | 0.138 | 105.41 | 0 | 0.031 | 0.030 | 104.61 | -9 | 0.170 | 0.166 | 6 | |
| 沖縄電力 23 | 2025/03/25 | 0.469 | 102.18 | -8 | 0.206 | 0.204 | 102.05 | -11 | 0.221 | 0.219 | 103.40 | 0 | 0.061 | 0.060 | 101.48 | -14 | 0.289 | 0.287 | 6 | |
| 沖縄電力 24 | 2026/06/25 | 0.11 | 98.68 | -11 | 0.248 | 0.250 | 98.35 | -14 | 0.284 | 0.286 | 100.38 | 0 | 0.070 | 0.070 | 97.86 | -15 | 0.336 | 0.339 | 5 | |
| 日本原子力発電 2 | 2019/12/25 | 1.422 | 99.55 | -2 | 1.570 | 1.572 | 99.50 | -2 | 1.586 | 1.590 | 99.91 | -3 | 1.451 | 1.452 | 99.35 | -3 | 1.636 | 1.640 | 6 | |
| 日本原子力発電 3 | 2020/09/25 | 1.278 | 99.00 | -2 | 1.545 | 1.550 | 98.99 | 0 | 1.547 | 1.552 | 99.25 | -2 | 1.478 | 1.482 | 98.75 | -3 | 1.612 | 1.620 | 6 | |
| 日本原子力発電 4 | 2021/02/25 | 1.477 | 99.37 | -2 | 1.629 | 1.634 | 99.39 | -3 | 1.624 | 1.628 | 99.95 | -4 | 1.489 | 1.489 | 98.96 | -4 | 1.729 | 1.735 | 6 | |
| 電源開発 18 | 2016/12/20 | 1.79 | 100.18 | -1 | 0.104 | 0.040 | 100.18 | -1 | 0.104 | 0.019 | 100.19 | 0 | 0.011 | -0.013 | 100.17 | 0 | 0.198 | 0.180 | 6 | |
| 電源開発 19 | 2017/06/20 | 1.94 | 101.17 | -1 | 0.007 | -0.008 | 101.17 | -1 | 0.007 | -0.002 | 101.20 | 0 | -0.041 | -0.043 | 101.16 | -1 | 0.023 | 0.010 | 6 | |
| 電源開発 20 | 2017/09/20 | 1.74 | 101.50 | -1 | -0.009 | -0.011 | 101.49 | -2 | 0.002 | -0.008 | 101.53 | 0 | -0.043 | -0.045 | 101.48 | 0 | 0.013 | 0.010 | 6 | |
| 電源開発 21 | 2017/09/20 | 1.69 | 101.45 | -2 | 0.000 | -0.012 | 101.45 | -2 | 0.000 | -0.012 | 101.48 | -1 | -0.035 | -0.045 | 101.44 | 0 | 0.010 | 0.010 | 6 | |

平成 28年11月14日(月) 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 34 | 2017/09/20 | 0.592 | 100.51 | -1 | -0.002 | -0.011 | 100.51 | -1 | -0.002 | -0.008 | 100.54 | -1 | -0.037 | -0.045 | 100.49 | -1 | 0.020 | 0.010 | 6 | |
| 電源開発 22 | 2018/03/20 | 1.6 | 102.15 | -1 | 0.011 | 0.011 | 102.15 | -1 | 0.011 | 0.006 | 102.17 | -2 | -0.003 | -0.010 | 102.10 | -4 | 0.047 | 0.044 | 6 | |
| 電源開発 23 | 2018/03/20 | 1.82 | 102.44 | -2 | 0.016 | 0.010 | 102.45 | -1 | 0.009 | 0.005 | 102.47 | -2 | -0.004 | -0.010 | 102.40 | -4 | 0.045 | 0.043 | 6 | |
| 電源開発 36 | 2018/05/18 | 0.717 | 101.05 | -2 | 0.023 | 0.021 | 101.05 | -2 | 0.023 | 0.023 | 101.08 | -2 | 0.004 | 0.000 | 101.01 | -3 | 0.050 | 0.047 | 6 | |
| 電源開発 25 | 2019/03/20 | 1.61 | 103.66 | -3 | 0.053 | 0.049 | 103.65 | -2 | 0.057 | 0.056 | 103.78 | -1 | 0.003 | 0.000 | 103.62 | -4 | 0.070 | 0.066 | 6 | |
| 電源開発 27 | 2019/05/20 | 1.608 | 103.90 | -3 | 0.059 | 0.055 | 103.88 | -3 | 0.067 | 0.063 | 104.05 | 0 | 0.001 | 0.000 | 103.85 | -4 | 0.078 | 0.076 | 6 | |
| 電源開発 28 | 2019/08/20 | 1.474 | 103.90 | -3 | 0.065 | 0.063 | 103.88 | -3 | 0.072 | 0.071 | 104.05 | -1 | 0.012 | 0.010 | 103.83 | -4 | 0.090 | 0.089 | 6 | |
| 電源開発 29 | 2019/11/20 | 1.405 | 104.00 | -3 | 0.080 | 0.077 | 103.99 | -3 | 0.083 | 0.082 | 104.15 | 0 | 0.032 | 0.030 | 103.93 | -5 | 0.103 | 0.101 | 6 | |
| 電源開発 30 | 2020/05/20 | 1.394 | 104.53 | -3 | 0.104 | 0.102 | 104.51 | -4 | 0.110 | 0.107 | 104.68 | -1 | 0.062 | 0.060 | 104.45 | -6 | 0.126 | 0.123 | 6 | |
| 電源開発 31 | 2020/09/18 | 1.155 | 103.93 | -3 | 0.131 | 0.129 | 103.89 | -6 | 0.142 | 0.139 | 104.08 | -1 | 0.093 | 0.090 | 103.84 | -6 | 0.154 | 0.150 | 6 | |
| 電源開発 32 | 2020/12/18 | 1.285 | 104.68 | -4 | 0.140 | 0.136 | 104.66 | -3 | 0.145 | 0.142 | 104.88 | 0 | 0.092 | 0.090 | 104.58 | -4 | 0.164 | 0.160 | 6 | |
| 電源開発 33 | 2021/02/19 | 1.422 | 105.42 | -4 | 0.149 | 0.145 | 105.40 | -4 | 0.153 | 0.150 | 105.62 | 0 | 0.103 | 0.100 | 105.29 | -4 | 0.178 | 0.175 | 6 | |
| 電源開発 37 | 2021/07/20 | 1.035 | 104.07 | -4 | 0.163 | 0.159 | 104.05 | -4 | 0.167 | 0.163 | 104.31 | 0 | 0.112 | 0.110 | 103.87 | -5 | 0.205 | 0.200 | 6 | |
| 電源開発 35 | 2022/10/20 | 1.126 | 105.40 | -7 | 0.210 | 0.205 | 105.38 | -8 | 0.213 | 0.208 | 105.55 | -1 | 0.186 | 0.180 | 105.28 | -9 | 0.230 | 0.225 | 6 | |
| 電源開発 3 | 2023/12/20 | 2.01 | 112.27 | -13 | 0.265 | 0.252 | 112.30 | -15 | 0.261 | 0.248 | 112.43 | -16 | 0.244 | 0.231 | 111.97 | -16 | 0.306 | 0.290 | 6 | |
| 電源開発 38 | 2023/12/20 | 0.978 | 105.01 | -12 | 0.265 | 0.260 | 105.03 | -15 | 0.263 | 0.256 | 105.17 | -15 | 0.243 | 0.238 | 104.71 | -15 | 0.307 | 0.300 | 6 | |
| 電源開発 39 | 2024/02/20 | 0.929 | 104.69 | -13 | 0.277 | 0.271 | 104.72 | -12 | 0.273 | 0.267 | 104.86 | -15 | 0.254 | 0.249 | 104.44 | -15 | 0.311 | 0.305 | 6 | |
| 電源開発 40 | 2024/06/20 | 0.889 | 104.48 | -15 | 0.292 | 0.286 | 104.52 | -11 | 0.287 | 0.281 | 104.62 | -16 | 0.274 | 0.269 | 104.22 | -16 | 0.326 | 0.320 | 6 | |
| 電源開発 41 | 2024/08/20 | 0.782 | 103.70 | -13 | 0.300 | 0.295 | 103.72 | -11 | 0.297 | 0.292 | 103.85 | -13 | 0.280 | 0.276 | 103.46 | -16 | 0.330 | 0.325 | 6 | |
| 電源開発 5 | 2024/09/20 | 2.24 | 114.99 | -15 | 0.307 | 0.288 | 115.00 | -12 | 0.306 | 0.287 | 115.14 | -17 | 0.289 | 0.272 | 114.76 | -18 | 0.335 | 0.315 | 6 | |
| 電源開発 8 | 2024/12/20 | 2.11 | 114.37 | -13 | 0.313 | 0.295 | 114.41 | -7 | 0.308 | 0.290 | 114.50 | -13 | 0.298 | 0.280 | 114.14 | -18 | 0.340 | 0.320 | 6 | |
| 電源開発 11 | 2025/03/19 | 2.05 | 114.21 | -13 | 0.323 | 0.304 | 114.25 | -7 | 0.319 | 0.300 | 114.34 | -15 | 0.309 | 0.290 | 114.02 | -14 | 0.345 | 0.325 | 6 | |
| 電源開発 13 | 2025/06/20 | 2.04 | 114.46 | -14 | 0.334 | 0.314 | 114.51 | -12 | 0.328 | 0.309 | 114.60 | -14 | 0.318 | 0.299 | 114.26 | -14 | 0.355 | 0.335 | 6 | |
| 電源開発 15 | 2025/09/19 | 2.11 | 115.42 | -15 | 0.340 | 0.319 | 115.44 | -14 | 0.338 | 0.317 | 115.58 | -15 | 0.323 | 0.303 | 115.18 | -14 | 0.366 | 0.343 | 6 | |
| 電源開発 42 | 2026/04/20 | 0.31 | 99.48 | -27 | 0.366 | 0.366 | 99.64 | -14 | 0.348 | 0.349 | 99.65 | -23 | 0.347 | 0.348 | 99.12 | -37 | 0.405 | 0.406 | 5 | |
| 電源開発 43 | 2026/06/19 | 0.29 | 99.33 | -14 | 0.361 | 0.362 | 99.38 | -15 | 0.355 | 0.356 | 99.39 | -14 | 0.354 | 0.355 | 99.07 | -14 | 0.388 | 0.390 | 5 | |
| 電源開発 26 | 2028/12/20 | 2.22 | 120.32 | -22 | 0.489 | 0.450 | 120.25 | -22 | 0.494 | 0.455 | 120.98 | -22 | 0.438 | 0.402 | 119.36 | -21 | 0.563 | 0.520 | 6 | |
| 電源開発 44 | 2036/10/20 | 0.688 | 98.54 | -21 | 0.767 | 0.772 | 98.65 | -20 | 0.761 | 0.766 | 99.26 | -18 | 0.727 | 0.730 | 97.92 | -20 | 0.801 | 0.809 | 6 | |
| 東京瓦斯 17 | 2018/06/11 | 2.625 | 104.11 | -2 | 0.024 | 0.020 | 104.11 | -3 | 0.024 | 0.019 | 104.14 | -1 | 0.005 | 0.000 | 104.08 | -2 | 0.042 | 0.042 | 6 | |
| 東京瓦斯 31 | 2019/12/18 | 1.405 | 104.14 | -3 | 0.068 | 0.066 | 104.10 | -3 | 0.081 | 0.079 | 104.35 | -1 | 0.002 | 0.000 | 104.07 | -3 | 0.090 | 0.089 | 6 | |
| 東京瓦斯 33 | 2020/09/24 | 1.203 | 104.29 | -4 | 0.091 | 0.088 | 104.25 | -2 | 0.101 | 0.100 | 104.65 | 0 | 0.000 | 0.000 | 104.17 | -6 | 0.122 | 0.120 | 6 | |
| 東京瓦斯 34 | 2021/09/22 | 1.064 | 104.60 | -4 | 0.115 | 0.112 | 104.53 | -7 | 0.129 | 0.126 | 105.07 | 0 | 0.020 | 0.020 | 104.40 | -6 | 0.155 | 0.151 | 6 | |
| 東京瓦斯 23 | 2023/06/09 | 1.01 | 105.75 | -9 | 0.131 | 0.128 | 105.59 | -14 | 0.155 | 0.151 | 106.43 | 0 | 0.031 | 0.030 | 105.48 | -14 | 0.171 | 0.166 | 6 | |
| 東京瓦斯 26 | 2024/05/27 | 2.29 | 115.82 | -14 | 0.176 | 0.165 | 115.73 | -18 | 0.187 | 0.175 | 116.20 | -2 | 0.130 | 0.121 | 115.60 | -17 | 0.203 | 0.191 | 6 | |
| 東京瓦斯 27 | 2025/03/03 | 2.14 | 116.03 | -13 | 0.193 | 0.181 | 115.98 | -15 | 0.199 | 0.186 | 116.42 | 0 | 0.150 | 0.140 | 115.76 | -14 | 0.224 | 0.209 | 6 | |
| 東京瓦斯 28 | 2027/06/15 | 2.29 | 121.04 | -21 | 0.273 | 0.250 | 121.08 | -20 | 0.269 | 0.247 | 121.14 | -20 | 0.264 | 0.242 | 120.78 | -20 | 0.295 | 0.271 | 6 | |
| 東京瓦斯 35 | 2031/12/26 | 1.852 | 120.79 | -23 | 0.430 | 0.395 | 120.84 | -23 | 0.427 | 0.392 | 121.20 | -27 | 0.405 | 0.371 | 120.31 | -19 | 0.460 | 0.423 | 6 | |
| 東京瓦斯 36 | 2032/05/25 | 1.737 | 119.30 | -22 | 0.449 | 0.414 | 119.36 | -21 | 0.445 | 0.411 | 119.69 | -28 | 0.425 | 0.392 | 118.85 | -18 | 0.476 | 0.440 | 6 | |
| 東京瓦斯 37 | 2033/09/26 | 1.764 | 120.00 | -19 | 0.524 | 0.482 | 120.08 | -19 | 0.519 | 0.478 | 120.43 | -19 | 0.499 | 0.459 | 119.52 | -18 | 0.550 | 0.508 | 6 | |
| 東京瓦斯 39 | 2034/05/26 | 1.554 | 116.56 | -21 | 0.561 | 0.523 | 116.65 | -19 | 0.556 | 0.518 | 116.93 | -21 | 0.540 | 0.503 | 116.05 | -21 | 0.589 | 0.550 | 6 | |
| 東京瓦斯 32 | 2040/09/24 | 2.135 | 128.48 | -37 | 0.818 | 0.733 | 128.61 | -31 | 0.813 | 0.728 | 129.21 | -37 | 0.789 | 0.705 | 127.26 | -41 | 0.868 | 0.780 | 6 | |
| 東京瓦斯 38 | 2043/12/17 | 1.984 | 127.01 | -41 | 0.863 | 0.777 | 127.16 | -37 | 0.858 | 0.772 | 127.70 | -44 | 0.839 | 0.753 | 126.00 | -45 | 0.900 | 0.813 | 6 | |
| 大阪瓦斯 22 | 2016/12/20 | 1.79 | 100.18 | -1 | 0.104 | 0.038 | 100.19 | 0 | 0.011 | 0.005 | 100.19 | 0 | 0.011 | -0.024 | 100.17 | 0 | 0.198 | 0.180 | 6 | |
| 大阪瓦斯 7 | 2017/03/20 | 3.4 | 101.21 | -2 | -0.023 | -0.048 | 101.21 | -1 | -0.023 | -0.040 | 101.23 | -2 | -0.079 | -0.105 | 101.20 | -1 | 0.004 | 0.000 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 大阪瓦斯 9 | 2018/01/30 | 2.9 | 103.53 | -2 | 0.004 | 0.000 | 103.53 | -3 | 0.004 | -0.002 | 103.54 | -2 | -0.003 | -0.010 | 103.52 | -1 | 0.012 | 0.012 | 6 | |
| 大阪瓦斯 26 | 2018/07/17 | 1.782 | 102.95 | -2 | 0.024 | 0.021 | 102.95 | -2 | 0.024 | 0.022 | 102.99 | 0 | 0.001 | 0.000 | 102.91 | -4 | 0.048 | 0.044 | 6 | |
| 大阪瓦斯 23 | 2019/07/25 | 2.14 | 105.62 | -3 | 0.057 | 0.056 | 105.59 | -5 | 0.068 | 0.066 | 105.75 | 0 | 0.011 | 0.010 | 105.53 | -6 | 0.089 | 0.086 | 6 | |
| 大阪瓦斯 19 | 2020/03/19 | 1.83 | 105.85 | -4 | 0.081 | 0.077 | 105.81 | -4 | 0.092 | 0.089 | 106.09 | -1 | 0.012 | 0.010 | 105.77 | -4 | 0.104 | 0.100 | 6 | |
| 大阪瓦斯 20 | 2020/09/18 | 1.79 | 106.53 | -4 | 0.091 | 0.088 | 106.47 | -4 | 0.106 | 0.103 | 106.85 | 0 | 0.011 | 0.010 | 106.40 | -6 | 0.124 | 0.120 | 6 | |
| 大阪瓦斯 28 | 2021/03/09 | 1.345 | 105.34 | -4 | 0.106 | 0.103 | 105.28 | -6 | 0.120 | 0.116 | 105.76 | -1 | 0.012 | 0.010 | 105.15 | -5 | 0.149 | 0.145 | 6 | |
| 大阪瓦斯 29 | 2021/12/09 | 1.16 | 105.28 | -5 | 0.116 | 0.113 | 105.20 | -8 | 0.131 | 0.128 | 105.78 | 0 | 0.020 | 0.020 | 105.05 | -8 | 0.160 | 0.157 | 6 | |
| 大阪瓦斯 30 | 2022/12/14 | 0.759 | 103.85 | -8 | 0.124 | 0.121 | 103.74 | -11 | 0.142 | 0.139 | 104.49 | 0 | 0.021 | 0.020 | 103.61 | -11 | 0.163 | 0.160 | 6 | |
| 大阪瓦斯 18 | 2022/12/20 | 1.47 | 108.19 | -8 | 0.123 | 0.119 | 108.07 | -12 | 0.142 | 0.137 | 108.84 | 0 | 0.021 | 0.020 | 107.92 | -13 | 0.165 | 0.160 | 6 | |
| 大阪瓦斯 31 | 2023/10/18 | 0.748 | 104.09 | -13 | 0.154 | 0.151 | 104.02 | -14 | 0.164 | 0.161 | 104.40 | -4 | 0.110 | 0.108 | 103.89 | -15 | 0.183 | 0.179 | 6 | |
| 大阪瓦斯 21 | 2026/06/23 | 2.33 | 119.85 | -16 | 0.240 | 0.221 | 119.88 | -17 | 0.237 | 0.218 | 120.01 | -16 | 0.224 | 0.207 | 119.63 | -18 | 0.261 | 0.240 | 6 | |
| 大阪瓦斯 32 | 2034/03/24 | 1.606 | 117.52 | -19 | 0.546 | 0.508 | 117.68 | -20 | 0.538 | 0.499 | 117.87 | -19 | 0.527 | 0.489 | 116.97 | -21 | 0.577 | 0.537 | 6 | |
| 大阪瓦斯 33 | 2034/10/24 | 1.402 | 113.93 | -21 | 0.583 | 0.549 | 114.12 | -19 | 0.573 | 0.539 | 114.23 | -21 | 0.567 | 0.533 | 113.38 | -20 | 0.613 | 0.579 | 6 | |
| 大阪瓦斯 34 | 2045/03/03 | 1.685 | 120.03 | -42 | 0.883 | 0.814 | 119.92 | -45 | 0.887 | 0.818 | 120.87 | -42 | 0.853 | 0.784 | 119.29 | -44 | 0.910 | 0.841 | 6 | |
| 東邦瓦斯 17 | 2018/02/19 | 3.175 | 104.01 | -2 | 0.026 | 0.026 | 104.01 | -2 | 0.026 | 0.026 | 104.03 | -3 | 0.011 | 0.010 | 103.97 | -1 | 0.057 | 0.050 | 7 | |
| 東邦瓦斯 33 | 2018/09/20 | 1.658 | 102.98 | -2 | 0.052 | 0.047 | 102.98 | -2 | 0.052 | 0.048 | 103.00 | -3 | 0.042 | 0.040 | 102.97 | -1 | 0.058 | 0.057 | 7 | |
| 東邦瓦斯 39 | 2019/09/09 | 0.28 | 100.55 | -3 | 0.085 | 0.082 | 100.55 | -2 | 0.085 | 0.085 | 100.64 | -1 | 0.053 | 0.050 | 100.50 | -5 | 0.102 | 0.100 | 7 | |
| 東邦瓦斯 31 | 2022/03/18 | 2.06 | 110.09 | -8 | 0.164 | 0.156 | 110.08 | -8 | 0.166 | 0.158 | 110.16 | -9 | 0.151 | 0.145 | 110.04 | -6 | 0.173 | 0.165 | 7 | |
| 東邦瓦斯 37 | 2022/09/20 | 0.792 | 103.64 | -8 | 0.167 | 0.164 | 103.64 | -7 | 0.167 | 0.163 | 103.69 | -11 | 0.158 | 0.156 | 103.57 | -9 | 0.179 | 0.175 | 7 | |
| 東邦瓦斯 27 | 2023/03/20 | 1.12 | 105.91 | -11 | 0.183 | 0.179 | 105.89 | -12 | 0.186 | 0.181 | 106.00 | -12 | 0.170 | 0.165 | 105.82 | -14 | 0.197 | 0.192 | 6 | |
| 東邦瓦斯 38 | 2023/07/12 | 0.933 | 104.89 | -12 | 0.194 | 0.189 | 104.87 | -11 | 0.197 | 0.193 | 104.98 | -14 | 0.181 | 0.177 | 104.82 | -14 | 0.204 | 0.199 | 7 | |
| 東邦瓦斯 36 | 2027/03/19 | 1.628 | 113.17 | -18 | 0.332 | 0.314 | 113.16 | -20 | 0.333 | 0.315 | 113.78 | -18 | 0.276 | 0.260 | 112.56 | -18 | 0.388 | 0.368 | 7 | |
| 東邦瓦斯 40 | 2046/10/17 | 0.804 | 98.06 | -34 | 0.877 | 0.886 | 98.15 | -37 | 0.874 | 0.882 | 98.66 | -38 | 0.854 | 0.860 | 96.86 | -37 | 0.924 | 0.938 | 5 | |
| 北海道瓦斯 10 | 2016/12/22 | 1.1 | 100.11 | -1 | 0.120 | 0.059 | 100.12 | 0 | 0.031 | 0.030 | 100.12 | 0 | 0.031 | -0.025 | 100.09 | 0 | 0.298 | 0.240 | 6 | |
| 北海道瓦斯 9 | 2017/12/20 | 1.94 | 102.10 | -1 | 0.042 | 0.036 | 102.10 | -2 | 0.042 | 0.035 | 102.17 | -1 | -0.020 | -0.025 | 102.03 | 0 | 0.104 | 0.100 | 6 | |
| 北海道瓦斯 16 | 2020/03/16 | 0.14 | 99.99 | -4 | 0.143 | 0.142 | 99.97 | -5 | 0.149 | 0.147 | 100.06 | -7 | 0.122 | 0.121 | 99.95 | -5 | 0.155 | 0.155 | 5 | |
| 北海道瓦斯 13 | 2020/12/18 | 0.554 | 101.53 | -4 | 0.179 | 0.176 | 101.52 | -6 | 0.181 | 0.179 | 101.65 | 0 | 0.150 | 0.149 | 101.43 | -5 | 0.203 | 0.201 | 6 | |
| 北海道瓦斯 15 | 2026/03/16 | 0.395 | 100.22 | -15 | 0.371 | 0.370 | 100.09 | -15 | 0.385 | 0.384 | 100.86 | -15 | 0.301 | 0.300 | 100.00 | -15 | 0.395 | 0.394 | 5 | |
| 広島ガス 8 | 2018/08/29 | 1.79 | 103.07 | -2 | 0.080 | 0.076 | 103.06 | -2 | 0.085 | 0.082 | 103.15 | -4 | 0.036 | 0.031 | 103.03 | 0 | 0.102 | 0.100 | 6 | |
| 広島ガス 10 | 2021/09/03 | 0.391 | 100.84 | -4 | 0.215 | 0.214 | 100.87 | -4 | 0.209 | 0.207 | 101.00 | -5 | 0.182 | 0.180 | 100.57 | -5 | 0.271 | 0.270 | 6 | |
| 広島ガス 11 | 2023/01/26 | 0.31 | 100.29 | -10 | 0.262 | 0.262 | 100.28 | -12 | 0.264 | 0.264 | 100.67 | -7 | 0.201 | 0.200 | 99.79 | -13 | 0.344 | 0.344 | 6 | |
| 西部瓦斯 10 | 2017/01/26 | 0.807 | 100.16 | 0 | 0.038 | 0.033 | 100.16 | 0 | 0.038 | 0.038 | 100.17 | 0 | -0.009 | -0.015 | 100.15 | 0 | 0.086 | 0.065 | 6 | |
| 西部瓦斯 9 | 2020/10/22 | 1.056 | 103.58 | -3 | 0.145 | 0.143 | 103.57 | -5 | 0.148 | 0.144 | 103.72 | 0 | 0.110 | 0.109 | 103.43 | -4 | 0.183 | 0.180 | 6 | |
| 西部瓦斯 11 | 2022/01/25 | 1.141 | 104.79 | -8 | 0.215 | 0.210 | 104.73 | -8 | 0.226 | 0.221 | 105.01 | -8 | 0.173 | 0.170 | 104.65 | -9 | 0.241 | 0.236 | 6 | |
| 西部瓦斯 12 | 2023/12/13 | 0.808 | 103.81 | -15 | 0.265 | 0.260 | 103.77 | -15 | 0.270 | 0.266 | 104.19 | -16 | 0.212 | 0.207 | 103.48 | -14 | 0.311 | 0.306 | 6 | |
| 西部瓦斯 13 | 2025/04/14 | 0.555 | 101.99 | -13 | 0.315 | 0.312 | 101.91 | -13 | 0.324 | 0.321 | 102.44 | -14 | 0.261 | 0.258 | 101.61 | -12 | 0.360 | 0.358 | 6 | |
| エイチ・アイ・エス 1 | 2019/10/23 | 0.363 | 100.70 | -3 | 0.125 | 0.122 | 100.62 | -4 | 0.152 | 0.150 | 101.06 | -4 | 0.003 | 0.003 | 100.56 | -4 | 0.172 | 0.171 | 6 | |
| エイチ・アイ・エス 2 | 2021/10/22 | 0.645 | 101.52 | -5 | 0.334 | 0.332 | 101.70 | -4 | 0.298 | 0.295 | 101.95 | -6 | 0.248 | 0.245 | 100.76 | -9 | 0.489 | 0.486 | 6 | |
| エヌティティデータ 21 | 2018/03/20 | 1.6 | 102.17 | -2 | -0.003 | -0.010 | 102.18 | -1 | -0.010 | -0.012 | 102.23 | -2 | -0.046 | -0.050 | 102.12 | 0 | 0.033 | 0.030 | 6 | |
| エヌティティデータ 22 | 2018/12/20 | 1.78 | 103.67 | -3 | 0.037 | 0.033 | 103.67 | -3 | 0.037 | 0.036 | 103.72 | -1 | 0.014 | 0.013 | 103.64 | -2 | 0.051 | 0.047 | 6 | |
| エヌティティデータ 23 | 2019/03/20 | 1.65 | 103.79 | -2 | 0.038 | 0.038 | 103.78 | -3 | 0.042 | 0.040 | 103.83 | -1 | 0.022 | 0.021 | 103.75 | -3 | 0.055 | 0.054 | 6 | |
| エヌティティデータ 25 | 2020/03/19 | 1.47 | 104.66 | -3 | 0.077 | 0.075 | 104.69 | -1 | 0.068 | 0.066 | 104.87 | -5 | 0.016 | 0.015 | 104.40 | -3 | 0.152 | 0.150 | 6 | |
| エヌティティデータ 26 | 2022/06/20 | 0.95 | 104.33 | -8 | 0.173 | 0.169 | 104.38 | -10 | 0.164 | 0.160 | 104.63 | -9 | 0.120 | 0.118 | 103.94 | -12 | 0.241 | 0.237 | 6 | |
| エヌティティデータ 27 | 2023/06/20 | 0.9 | 104.72 | -12 | 0.180 | 0.176 | 104.75 | -14 | 0.176 | 0.172 | 105.13 | -14 | 0.120 | 0.117 | 104.25 | -17 | 0.250 | 0.246 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| イチネンホールディングス1 | 2018/12/17 | 0.96 | 100.48 | -3 | 0.729 | 0.723 | 100.45 | -3 | 0.743 | 0.740 | 100.85 | 0 | 0.552 | 0.550 | 100.24 | -4 | 0.844 | 0.840 | 5 | |
| イチネンホールディングス2 | 2021/09/15 | 0.7 | 99.94 | -6 | 0.712 | 0.711 | 99.98 | -4 | 0.704 | 0.703 | 100.05 | -5 | 0.689 | 0.688 | 99.71 | -12 | 0.761 | 0.760 | 6 | |
| 東京都競馬 2 | 2018/07/11 | 0.572 | 100.84 | -1 | 0.066 | 0.065 | 100.82 | -2 | 0.078 | 0.074 | 100.95 | -2 | 0.000 | -0.004 | 100.78 | 0 | 0.102 | 0.100 | 6 | |
| SCSK 1 | 2017/05/29 | 0.502 | 100.25 | 0 | 0.043 | 0.040 | 100.25 | -1 | 0.043 | 0.032 | 100.27 | -1 | 0.006 | -0.005 | 100.21 | -1 | 0.116 | 0.100 | 6 | |
| SCSK 4 | 2020/06/24 | 0.332 | 100.60 | -3 | 0.165 | 0.165 | 100.58 | -2 | 0.171 | 0.168 | 100.72 | -6 | 0.132 | 0.131 | 100.47 | -4 | 0.201 | 0.200 | 6 | |
| コナミ 9 | 2017/09/01 | 0.46 | 100.37 | -1 | 0.000 | -0.011 | 100.36 | -1 | 0.013 | 0.002 | 100.48 | -1 | -0.135 | -0.144 | 100.32 | 0 | 0.062 | 0.060 | 6 | |
| コナミ 10 | 2018/09/03 | 0.527 | 100.84 | -2 | 0.062 | 0.061 | 100.83 | -2 | 0.068 | 0.065 | 100.93 | -2 | 0.013 | 0.011 | 100.76 | -3 | 0.106 | 0.106 | 6 | |
| コナミ 11 | 2019/09/03 | 0.659 | 101.52 | -3 | 0.117 | 0.115 | 101.51 | -2 | 0.120 | 0.117 | 101.62 | -5 | 0.081 | 0.078 | 101.35 | -5 | 0.177 | 0.174 | 6 | |
| パロホールディングス 2 | 2021/04/27 | 0.25 | 99.84 | -4 | 0.286 | 0.286 | 99.92 | -6 | 0.268 | 0.268 | 100.03 | -4 | 0.243 | 0.242 | 99.60 | -4 | 0.340 | 0.340 | 5 | |
| ファーストリテイリング*1 | 2018/12/18 | 0.11 | 100.12 | -3 | 0.052 | 0.050 | 100.11 | -3 | 0.057 | 0.055 | 100.18 | 0 | 0.024 | 0.020 | 100.07 | -3 | 0.076 | 0.076 | 5 | |
| ファーストリテイリング*2 | 2020/12/18 | 0.291 | 100.66 | -5 | 0.129 | 0.128 | 100.63 | -4 | 0.136 | 0.136 | 100.90 | -6 | 0.071 | 0.070 | 100.39 | -6 | 0.195 | 0.195 | 5 | |
| ファーストリテイリング*3 | 2022/12/16 | 0.491 | 101.56 | -11 | 0.233 | 0.230 | 101.50 | -13 | 0.242 | 0.240 | 101.83 | -10 | 0.188 | 0.186 | 101.45 | -12 | 0.251 | 0.249 | 5 | |
| ファーストリテイリング*4 | 2025/12/18 | 0.749 | 103.65 | -14 | 0.341 | 0.335 | 103.47 | -14 | 0.361 | 0.355 | 104.08 | -14 | 0.294 | 0.288 | 103.26 | -15 | 0.384 | 0.378 | 5 | |
| ソフトバンク 42 | 2017/03/01 | 1.467 | 100.31 | 0 | 0.436 | 0.423 | 100.32 | 0 | 0.403 | 0.397 | 100.35 | 0 | 0.304 | 0.304 | 100.27 | 0 | 0.569 | 0.567 | 6 | |
| ソフトバンク 40 | 2017/09/14 | 0.732 | 100.21 | 0 | 0.481 | 0.477 | 100.22 | 0 | 0.469 | 0.464 | 100.35 | -1 | 0.314 | 0.305 | 100.09 | -1 | 0.624 | 0.614 | 6 | |
| ソフトバンク 39 | 2017/09/22 | 0.74 | 100.20 | -1 | 0.507 | 0.499 | 100.20 | 0 | 0.507 | 0.507 | 100.37 | -1 | 0.310 | 0.304 | 100.06 | -1 | 0.670 | 0.664 | 7 | |
| ソフトバンク 35 | 2018/01/25 | 1.66 | 101.20 | -1 | 0.658 | 0.652 | 101.21 | -2 | 0.650 | 0.645 | 101.46 | -1 | 0.444 | 0.440 | 100.90 | -2 | 0.907 | 0.898 | 6 | |
| ソフトバンク 43 | 2018/06/20 | 1.74 | 101.43 | -2 | 0.841 | 0.834 | 101.49 | 0 | 0.804 | 0.800 | 101.69 | -2 | 0.679 | 0.672 | 100.92 | -3 | 1.159 | 1.154 | 7 | |
| ソフトバンク 45 | 2019/05/30 | 1.45 | 100.92 | -3 | 1.082 | 1.077 | 100.97 | -5 | 1.063 | 1.057 | 101.13 | -3 | 0.999 | 0.995 | 100.32 | -4 | 1.321 | 1.318 | 7 | |
| ソフトバンク 46 | 2019/09/12 | 1.26 | 100.35 | -4 | 1.134 | 1.129 | 100.37 | -4 | 1.127 | 1.124 | 100.57 | -4 | 1.055 | 1.051 | 99.80 | -4 | 1.332 | 1.331 | 7 | |
| ソフトバンク 47 | 2020/06/18 | 1.36 | 100.42 | -5 | 1.240 | 1.237 | 100.48 | -6 | 1.223 | 1.219 | 100.74 | -3 | 1.149 | 1.145 | 99.85 | -6 | 1.402 | 1.401 | 6 | |
| ソフトバンク 44 | 2020/11/27 | 1.689 | 101.42 | -4 | 1.327 | 1.319 | 101.44 | -6 | 1.322 | 1.312 | 101.73 | -6 | 1.248 | 1.239 | 100.85 | -6 | 1.471 | 1.464 | 6 | |
| ソフトバンク劣 1 | 2021/12/17 | 2.5 | 100.80 | -3 | 2.332 | 2.324 | 100.90 | +5 | 2.311 | 2.302 | 101.48 | -7 | 2.191 | 2.177 | 100.18 | -4 | 2.462 | 2.460 | 7 | |
| ソフトバンク劣 2 | 2022/02/09 | 2.5 | 100.81 | -4 | 2.335 | 2.325 | 100.92 | +4 | 2.312 | 2.302 | 101.51 | -7 | 2.193 | 2.179 | 100.18 | -5 | 2.463 | 2.460 | 7 | |
| ソフトバンクG 48 | 2022/12/09 | 2.13 | 101.25 | -9 | 1.911 | 1.899 | 101.23 | -10 | 1.914 | 1.904 | 101.99 | -9 | 1.783 | 1.766 | 100.48 | -11 | 2.045 | 2.040 | 7 | |
| ソフトバンクG 49 | 2023/04/20 | 1.94 | 99.65 | -10 | 1.998 | 2.000 | 99.59 | -12 | 2.008 | 2.011 | 100.31 | -12 | 1.888 | 1.886 | 99.05 | -13 | 2.098 | 2.107 | 6 | |
| ソフトバンクG 50 | 2026/04/20 | 2.48 | 99.72 | -11 | 2.513 | 2.516 | 99.64 | -12 | 2.523 | 2.527 | 100.39 | -13 | 2.433 | 2.428 | 99.20 | -11 | 2.576 | 2.585 | 6 | |
| MCUBS MidCity投1 | 2021/05/21 | 0.34 | 99.74 | -5 | 0.398 | 0.397 | 99.72 | -6 | 0.402 | 0.403 | 99.95 | 0 | 0.351 | 0.350 | 99.62 | -5 | 0.424 | 0.425 | 5 | |
| MCUBS MidCity投2 | 2026/05/22 | 0.81 | 99.70 | -14 | 0.842 | 0.844 | 99.53 | -14 | 0.861 | 0.863 | 100.26 | -19 | 0.781 | 0.780 | 99.51 | -13 | 0.863 | 0.865 | 5 | |
| 森ヒルス*リート 7 | 2017/11/28 | 0.97 | 100.96 | -1 | 0.052 | 0.046 | 100.96 | -1 | 0.052 | 0.047 | 101.02 | -1 | -0.004 | -0.010 | 100.87 | -1 | 0.137 | 0.130 | 6 | |
| 森ヒルス*リート 8 | 2018/05/24 | 0.85 | 101.17 | -2 | 0.085 | 0.081 | 101.18 | -1 | 0.078 | 0.077 | 101.23 | -2 | 0.046 | 0.043 | 101.09 | -2 | 0.137 | 0.133 | 6 | |
| 森ヒルス*リート 9 | 2020/05/22 | 1.26 | 103.86 | -3 | 0.161 | 0.159 | 103.90 | -3 | 0.150 | 0.147 | 104.07 | 0 | 0.103 | 0.100 | 103.64 | -5 | 0.223 | 0.217 | 6 | |
| 森ヒルス*リート 13 | 2020/05/26 | 0.322 | 100.56 | -4 | 0.163 | 0.161 | 100.60 | -3 | 0.151 | 0.150 | 100.78 | 0 | 0.101 | 0.100 | 100.35 | -4 | 0.222 | 0.221 | 6 | |
| 森ヒルス*リート 15 | 2020/11/26 | 0.38 | 100.73 | -5 | 0.198 | 0.196 | 100.77 | -6 | 0.188 | 0.188 | 100.92 | -10 | 0.151 | 0.149 | 100.45 | -4 | 0.267 | 0.265 | 5 | |
| 森ヒルス*リート 12 | 2024/11/27 | 0.865 | 103.29 | -12 | 0.448 | 0.441 | 103.16 | -16 | 0.464 | 0.457 | 104.48 | -17 | 0.300 | 0.294 | 102.50 | -13 | 0.546 | 0.540 | 6 | |
| 森ヒルス*リート 14 | 2025/05/26 | 0.82 | 102.66 | -13 | 0.501 | 0.495 | 102.60 | -13 | 0.508 | 0.502 | 103.37 | -20 | 0.417 | 0.411 | 102.11 | -14 | 0.566 | 0.560 | 6 | |
| 森ヒルス*リート 16 | 2025/11/26 | 0.886 | 103.08 | -15 | 0.536 | 0.529 | 103.00 | -14 | 0.545 | 0.538 | 103.86 | -22 | 0.449 | 0.441 | 102.62 | -14 | 0.588 | 0.580 | 5 | |
| 森ヒルス*リート 17 | 2026/08/28 | 0.34 | 98.50 | -15 | 0.497 | 0.500 | 98.34 | -14 | 0.514 | 0.518 | 99.43 | -14 | 0.399 | 0.400 | 97.63 | -14 | 0.589 | 0.596 | 6 | |
| 大和ハウス*リート 1 | 2024/12/24 | 0.826 | 102.90 | -11 | 0.461 | 0.455 | 102.79 | -14 | 0.475 | 0.469 | 104.02 | -17 | 0.323 | 0.317 | 102.04 | -12 | 0.568 | 0.563 | 6 | |
| アドバンスレジデンス17 | 2017/09/12 | 0.87 | 100.67 | -1 | 0.067 | 0.059 | 100.69 | -1 | 0.044 | 0.039 | 100.73 | -1 | -0.003 | -0.006 | 100.59 | -1 | 0.163 | 0.157 | 6 | |
| アドバンスレジデンス14 | 2018/09/12 | 1.68 | 102.87 | -3 | 0.114 | 0.108 | 102.89 | -2 | 0.103 | 0.101 | 102.96 | -4 | 0.066 | 0.061 | 102.80 | 0 | 0.151 | 0.150 | 6 | |
| アドバンスレジデンス18 | 2019/09/12 | 1.23 | 103.02 | -3 | 0.162 | 0.160 | 103.02 | -2 | 0.162 | 0.160 | 103.13 | -5 | 0.123 | 0.119 | 102.90 | 0 | 0.203 | 0.200 | 6 | |
| アドバンスレジデンス22 | 2025/04/23 | 0.726 | 101.51 | -12 | 0.542 | 0.539 | 101.76 | -8 | 0.512 | 0.508 | 102.06 | -12 | 0.476 | 0.472 | 100.52 | -13 | 0.662 | 0.660 | 6 | |
| アドバンスレジデンス20 | 2025/11/14 | 1.41 | 107.38 | -15 | 0.568 | 0.550 | 107.59 | -14 | 0.545 | 0.527 | 108.00 | -14 | 0.500 | 0.483 | 106.37 | -14 | 0.679 | 0.660 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| アドバンレジデンス25 | 2031/06/20 | 0.9 | 98.67 | -19 | 0.998 | 1.004 | 98.21 | -22 | 1.032 | 1.041 | 101.12 | -16 | 0.818 | 0.814 | 97.54 | -22 | 1.082 | 1.095 | 6 | |
| ケネディクス・レジ投 1 | 2021/08/30 | 0.2 | 99.92 | -7 | 0.216 | 0.215 | 100.00 | 0 | 0.200 | 0.200 | 100.02 | -7 | 0.195 | 0.194 | 99.71 | -12 | 0.260 | 0.260 | 5 | |
| ケネディクス・レジ投 2 | 2026/08/28 | 0.54 | 99.60 | -14 | 0.582 | 0.583 | 99.60 | -14 | 0.582 | 0.583 | 99.79 | -14 | 0.562 | 0.562 | 99.41 | -14 | 0.602 | 0.603 | 5 | |
| ケネディクス・レジ投 3 | 2028/08/30 | 0.8 | 99.44 | -20 | 0.849 | 0.852 | 99.42 | -18 | 0.851 | 0.854 | 99.64 | -18 | 0.832 | 0.833 | 99.30 | -19 | 0.862 | 0.865 | 5 | |
| アクティバ投資法人 4 | 2026/02/03 | 0.77 | 102.07 | -15 | 0.539 | 0.534 | 102.16 | -14 | 0.529 | 0.524 | 102.29 | -14 | 0.515 | 0.510 | 101.62 | -14 | 0.589 | 0.584 | 5 | |
| GLP投資法人 1 | 2019/02/27 | 0.47 | 100.82 | -3 | 0.112 | 0.108 | 100.82 | 0 | 0.112 | 0.110 | 100.91 | -4 | 0.073 | 0.070 | 100.75 | -4 | 0.142 | 0.140 | 6 | |
| GLP投資法人 3 | 2020/12/25 | 0.51 | 101.22 | -5 | 0.212 | 0.211 | 101.22 | -3 | 0.212 | 0.210 | 101.47 | -2 | 0.151 | 0.150 | 100.89 | -10 | 0.292 | 0.290 | 6 | |
| GLP投資法人 4 | 2022/12/26 | 0.68 | 102.17 | -10 | 0.321 | 0.318 | 102.07 | -12 | 0.338 | 0.334 | 102.71 | -15 | 0.233 | 0.230 | 101.74 | -12 | 0.392 | 0.388 | 6 | |
| GLP投資法人 2 | 2024/07/30 | 0.98 | 104.28 | -14 | 0.415 | 0.407 | 104.12 | -16 | 0.436 | 0.428 | 105.28 | -19 | 0.287 | 0.280 | 103.73 | -16 | 0.486 | 0.478 | 6 | |
| GLP投資法人 6 | 2025/06/30 | 0.889 | 103.51 | -13 | 0.473 | 0.466 | 103.39 | -13 | 0.487 | 0.480 | 104.50 | -14 | 0.359 | 0.351 | 103.00 | -22 | 0.532 | 0.525 | 6 | |
| GLP投資法人 5 | 2026/12/25 | 1.17 | 105.64 | -18 | 0.594 | 0.580 | 105.56 | -20 | 0.602 | 0.587 | 106.46 | -25 | 0.514 | 0.499 | 104.79 | -17 | 0.679 | 0.664 | 6 | |
| 日本プロジスリート 1 | 2019/11/27 | 0.338 | 100.68 | -4 | 0.114 | 0.111 | 100.70 | 0 | 0.107 | 0.105 | 101.10 | -5 | -0.023 | -0.024 | 100.43 | -5 | 0.196 | 0.195 | 6 | |
| 日本プロジスリート 2 | 2024/11/27 | 0.93 | 104.17 | -13 | 0.402 | 0.395 | 104.12 | -7 | 0.408 | 0.401 | 104.75 | -17 | 0.331 | 0.323 | 103.65 | -13 | 0.467 | 0.459 | 6 | |
| 野村不動産MF投 1 | 2024/10/30 | 0.87 | 102.85 | -13 | 0.504 | 0.498 | 102.94 | -7 | 0.493 | 0.486 | 103.71 | -16 | 0.396 | 0.389 | 101.66 | -19 | 0.655 | 0.650 | 6 | |
| イオンリート投資法人 1 | 2025/10/10 | 0.961 | 103.33 | -13 | 0.577 | 0.568 | 103.33 | -14 | 0.577 | 0.568 | 103.78 | -14 | 0.526 | 0.517 | 102.90 | -13 | 0.625 | 0.617 | 6 | |
| イオンリート投資法人 2 | 2026/10/20 | 0.47 | 99.52 | -16 | 0.519 | 0.520 | 99.53 | -18 | 0.518 | 0.519 | 99.72 | -15 | 0.498 | 0.499 | 99.13 | -15 | 0.560 | 0.562 | 7 | |
| イオンリート投資法人 3 | 2036/10/20 | 1.2 | 99.23 | -20 | 1.243 | 1.248 | 99.36 | -15 | 1.236 | 1.240 | 99.79 | -19 | 1.211 | 1.213 | 98.22 | -24 | 1.301 | 1.312 | 7 | |
| 積水ハウス・リート投 1 | 2026/09/08 | 0.34 | 99.56 | -14 | 0.385 | 0.386 | 100.00 | -14 | 0.340 | 0.340 | 100.16 | -14 | 0.323 | 0.323 | 98.81 | -15 | 0.464 | 0.466 | 5 | |
| ケネディクス商リート投1 | 2021/10/29 | 0.2 | 99.73 | -5 | 0.254 | 0.254 | 99.77 | -7 | 0.246 | 0.245 | 99.81 | -6 | 0.238 | 0.238 | 99.51 | 0 | 0.299 | 0.300 | 5 | |
| ケネディクス商リート投2 | 2026/10/30 | 0.6 | 99.49 | -15 | 0.652 | 0.654 | 99.62 | -14 | 0.639 | 0.640 | 99.70 | -15 | 0.631 | 0.631 | 98.84 | -15 | 0.720 | 0.724 | 5 | |
| 日本ビルファンド 10 | 2017/05/24 | 2.04 | 101.08 | -1 | 0.007 | 0.003 | 101.07 | -1 | 0.026 | 0.010 | 101.14 | -1 | -0.103 | -0.105 | 101.05 | 0 | 0.063 | 0.059 | 6 | |
| 日本ビルファンド 13 | 2023/06/26 | 1.168 | 105.14 | -12 | 0.381 | 0.372 | 105.13 | -15 | 0.382 | 0.373 | 105.61 | -14 | 0.311 | 0.303 | 104.67 | -17 | 0.451 | 0.442 | 6 | |
| 日本ビルファンド 14 | 2046/06/08 | 1 | 94.19 | -37 | 1.235 | 1.270 | 93.75 | -34 | 1.253 | 1.292 | 97.50 | -35 | 1.099 | 1.112 | 92.21 | -33 | 1.318 | 1.370 | 6 | |
| ジャパンリアルエステイト 9 | 2018/08/30 | 0.497 | 100.76 | -2 | 0.074 | 0.071 | 100.75 | -3 | 0.079 | 0.077 | 100.90 | -2 | -0.002 | -0.005 | 100.64 | -3 | 0.140 | 0.136 | 6 | |
| 日本リテールファンド 6 | 2017/05/23 | 2.17 | 101.13 | -1 | 0.032 | 0.019 | 101.13 | -1 | 0.032 | 0.025 | 101.19 | -1 | -0.079 | -0.085 | 101.09 | 0 | 0.107 | 0.100 | 6 | |
| オリックス不動産投 5 | 2018/02/08 | 0.76 | 100.83 | -1 | 0.092 | 0.091 | 100.84 | -1 | 0.084 | 0.081 | 100.88 | -1 | 0.052 | 0.049 | 100.75 | 0 | 0.156 | 0.150 | 6 | |
| オリックス不動産投 10 | 2024/12/19 | 0.886 | 102.69 | -11 | 0.546 | 0.539 | 102.75 | -13 | 0.538 | 0.531 | 102.98 | -1 | 0.510 | 0.503 | 102.31 | -17 | 0.593 | 0.587 | 6 | |
| 日本プライムリアルティ15 | 2017/11/22 | 0.68 | 100.59 | -1 | 0.106 | 0.104 | 100.61 | 0 | 0.087 | 0.087 | 100.66 | -1 | 0.039 | 0.039 | 100.48 | -1 | 0.213 | 0.210 | 6 | |
| 日本プライムリアルティ17 | 2018/05/31 | 0.65 | 100.80 | -2 | 0.133 | 0.129 | 100.82 | -2 | 0.120 | 0.114 | 100.89 | -2 | 0.075 | 0.074 | 100.63 | -2 | 0.242 | 0.240 | 6 | |
| 日本プライムリアルティ14 | 2018/10/25 | 1.34 | 102.34 | -3 | 0.140 | 0.135 | 102.36 | -2 | 0.129 | 0.126 | 102.44 | -3 | 0.089 | 0.088 | 102.15 | -4 | 0.236 | 0.230 | 6 | |
| 日本プライムリアルティ16 | 2019/11/22 | 1.03 | 102.51 | -4 | 0.198 | 0.195 | 102.54 | -2 | 0.188 | 0.187 | 102.61 | -4 | 0.166 | 0.164 | 102.33 | -6 | 0.257 | 0.255 | 6 | |
| 日本プライムリアルティ18 | 2023/05/31 | 1.46 | 107.07 | -13 | 0.366 | 0.355 | 107.12 | -11 | 0.359 | 0.347 | 107.48 | -18 | 0.305 | 0.295 | 106.51 | -17 | 0.450 | 0.437 | 6 | |
| 日本プライムリアルティ 7 | 2026/12/14 | 2.9 | 122.53 | -22 | 0.596 | 0.544 | 122.40 | -25 | 0.607 | 0.555 | 123.60 | -17 | 0.498 | 0.454 | 121.11 | -17 | 0.726 | 0.667 | 6 | |
| プレミア投資法人 4 | 2018/07/25 | 0.72 | 100.98 | -3 | 0.143 | 0.137 | 101.02 | 0 | 0.119 | 0.116 | 101.08 | -3 | 0.084 | 0.080 | 100.80 | -2 | 0.248 | 0.245 | 6 | |
| プレミア投資法人 5 | 2019/03/06 | 0.45 | 100.62 | -3 | 0.181 | 0.177 | 100.67 | -2 | 0.159 | 0.156 | 100.76 | -4 | 0.121 | 0.118 | 100.43 | -4 | 0.263 | 0.260 | 6 | |
| プレミア投資法人 6 | 2021/03/05 | 0.72 | 101.67 | -5 | 0.329 | 0.327 | 101.83 | -3 | 0.292 | 0.290 | 102.00 | -9 | 0.253 | 0.250 | 100.85 | -4 | 0.520 | 0.518 | 6 | |
| 東急リアル・エステート 3 | 2022/10/21 | 1.47 | 106.46 | -10 | 0.369 | 0.359 | 106.34 | -10 | 0.389 | 0.378 | 107.25 | -14 | 0.240 | 0.233 | 106.02 | -13 | 0.442 | 0.430 | 6 | |
| グローバル・ワン 4 | 2017/09/29 | 1.59 | 101.29 | -1 | 0.126 | 0.115 | 101.28 | -1 | 0.137 | 0.130 | 101.39 | -2 | 0.014 | 0.011 | 101.20 | -1 | 0.227 | 0.220 | 6 | |
| グローバル・ワン 6 | 2018/09/28 | 0.29 | 100.26 | -2 | 0.151 | 0.146 | 100.29 | -1 | 0.135 | 0.133 | 100.34 | -3 | 0.108 | 0.105 | 100.08 | -3 | 0.247 | 0.245 | 6 | |
| グローバル・ワン 8 | 2022/02/25 | 0.56 | 101.22 | -8 | 0.327 | 0.325 | 101.21 | -10 | 0.329 | 0.327 | 101.46 | -1 | 0.281 | 0.279 | 100.93 | -10 | 0.382 | 0.380 | 6 | |
| グローバル・ワン 7 | 2024/09/27 | 0.86 | 102.75 | -15 | 0.503 | 0.496 | 102.92 | -9 | 0.481 | 0.475 | 103.05 | -19 | 0.465 | 0.458 | 102.05 | -15 | 0.593 | 0.587 | 6 | |
| グローバル・ワン 9 | 2026/10/16 | 0.47 | 98.94 | -16 | 0.580 | 0.582 | 98.60 | -14 | 0.615 | 0.619 | 99.52 | -15 | 0.519 | 0.520 | 98.57 | -15 | 0.618 | 0.622 | 5 | |
| 野村不動産オフィス 6 | 2017/03/17 | 2.21 | 100.72 | -1 | 0.123 | 0.113 | 100.72 | 0 | 0.123 | 0.120 | 100.75 | -1 | 0.037 | 0.024 | 100.68 | 0 | 0.238 | 0.229 | 6 | |
| 野村不動産オフィス 9 | 2017/11/24 | 1.52 | 101.41 | -2 | 0.156 | 0.149 | 101.41 | -1 | 0.156 | 0.148 | 101.52 | -3 | 0.051 | 0.044 | 101.25 | -1 | 0.310 | 0.301 | 6 | |

平成 28年11月14日(月) 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(%) | | |
| 野村不動産オフィス10 | 2024/11/25 | 1.02 | 103.88 | -13 | 0.526 | 0.517 | 103.93 | -17 | 0.520 | 0.510 | 104.17 | -9 | 0.490 | 0.481 | 103.31 | -14 | 0.597 | 0.588 | 6 | |
| 野村不動産オフィス7 | 2028/03/17 | 2.9 | 123.12 | -24 | 0.768 | 0.700 | 123.20 | -23 | 0.761 | 0.694 | 123.99 | -22 | 0.697 | 0.633 | 121.93 | -20 | 0.866 | 0.793 | 6 | |
| ユナイテッド・アーバン7 | 2017/07/05 | 0.95 | 100.52 | -1 | 0.145 | 0.133 | 100.53 | 0 | 0.129 | 0.129 | 100.59 | -2 | 0.037 | 0.029 | 100.41 | 0 | 0.314 | 0.310 | 6 | |
| ユナイテッド・アーバン10 | 2017/12/12 | 0.69 | 100.59 | -1 | 0.145 | 0.141 | 100.60 | -1 | 0.136 | 0.132 | 100.69 | -2 | 0.053 | 0.048 | 100.41 | -1 | 0.311 | 0.305 | 6 | |
| ユナイテッド・アーバン12 | 2018/05/30 | 0.69 | 100.82 | -2 | 0.159 | 0.157 | 100.85 | -1 | 0.140 | 0.136 | 100.91 | -4 | 0.101 | 0.101 | 100.60 | -2 | 0.301 | 0.300 | 6 | |
| ユナイテッド・アーバン15 | 2021/10/29 | 0.525 | 101.10 | -7 | 0.301 | 0.300 | 101.09 | -7 | 0.303 | 0.302 | 101.77 | -12 | 0.166 | 0.165 | 100.36 | -12 | 0.451 | 0.450 | 6 | |
| ユナイテッド・アーバン16 | 2025/05/29 | 0.804 | 102.28 | -14 | 0.530 | 0.525 | 102.36 | -13 | 0.521 | 0.515 | 103.23 | -20 | 0.418 | 0.412 | 101.14 | -13 | 0.666 | 0.662 | 6 | |
| 森トラスト総合リート4 | 2017/02/24 | 0.241 | 100.06 | 0 | 0.032 | 0.020 | 100.06 | 0 | 0.032 | 0.031 | 100.09 | 0 | -0.071 | -0.080 | 100.04 | -1 | 0.101 | 0.087 | 6 | |
| 森トラスト総合リート5 | 2018/02/26 | 0.181 | 100.15 | -1 | 0.064 | 0.061 | 100.15 | -1 | 0.064 | 0.064 | 100.24 | -1 | -0.004 | -0.005 | 100.06 | -4 | 0.134 | 0.131 | 6 | |
| 森トラスト総合リート7 | 2019/02/25 | 0.11 | 99.94 | -3 | 0.136 | 0.135 | 99.97 | -4 | 0.123 | 0.120 | 100.02 | 0 | 0.101 | 0.100 | 99.78 | -3 | 0.206 | 0.206 | 5 | |
| 森トラスト総合リート6 | 2027/02/26 | 1.066 | 103.95 | -18 | 0.668 | 0.656 | 103.83 | -17 | 0.680 | 0.668 | 105.38 | -25 | 0.528 | 0.515 | 102.76 | -17 | 0.786 | 0.776 | 6 | |
| 日本ロジスティクスF2 | 2025/12/26 | 1.28 | 107.35 | -18 | 0.456 | 0.441 | 107.33 | -18 | 0.458 | 0.444 | 108.97 | -22 | 0.283 | 0.272 | 106.17 | -14 | 0.584 | 0.568 | 6 | |
| 日本ロジスティクスF3 | 2029/03/12 | 1.62 | 111.34 | -24 | 0.660 | 0.629 | 111.28 | -26 | 0.665 | 0.633 | 113.52 | -29 | 0.488 | 0.461 | 109.63 | -20 | 0.798 | 0.765 | 6 | |
| 福岡リート1 | 2023/12/29 | 1.32 | 105.57 | -16 | 0.523 | 0.510 | 105.63 | -17 | 0.514 | 0.502 | 106.37 | -17 | 0.412 | 0.401 | 104.93 | -14 | 0.612 | 0.599 | 6 | |
| ケネディクス不動産2 | 2017/03/15 | 2.37 | 100.70 | 0 | 0.306 | 0.298 | 100.68 | -1 | 0.365 | 0.337 | 100.76 | -2 | 0.131 | 0.111 | 100.68 | 0 | 0.365 | 0.358 | 6 | |
| ケネディクス・オフィス投6 | 2024/07/25 | 1.18 | 104.01 | -18 | 0.645 | 0.633 | 103.97 | -17 | 0.650 | 0.639 | 104.77 | -18 | 0.546 | 0.534 | 103.31 | -16 | 0.737 | 0.725 | 6 | |
| ケネディクス・オフィス投7 | 2028/04/28 | 0.9 | 99.76 | -20 | 0.922 | 0.923 | 99.91 | -22 | 0.908 | 0.908 | 100.62 | -27 | 0.843 | 0.840 | 98.79 | -19 | 1.012 | 1.017 | 6 | |
| 大和証券オフィス投3 | 2019/09/12 | 0.42 | 100.66 | -4 | 0.186 | 0.186 | 100.68 | -4 | 0.179 | 0.178 | 100.80 | -6 | 0.137 | 0.135 | 100.47 | -6 | 0.253 | 0.250 | 6 | |
| 大和証券オフィス投4 | 2024/09/12 | 1 | 103.99 | -18 | 0.480 | 0.471 | 103.95 | -17 | 0.485 | 0.477 | 104.63 | -19 | 0.399 | 0.391 | 103.51 | -16 | 0.541 | 0.533 | 6 | |
| 阪急リート投資法人2 | 2023/11/10 | 0.29 | 99.67 | -15 | 0.337 | 0.337 | 99.74 | -15 | 0.327 | 0.327 | 99.86 | -14 | 0.310 | 0.310 | 99.19 | -14 | 0.407 | 0.409 | 5 | |
| 阪急リート投資法人3 | 2031/11/10 | 0.9 | 99.68 | -24 | 0.922 | 0.924 | 99.73 | -23 | 0.919 | 0.920 | 99.93 | -20 | 0.905 | 0.905 | 99.31 | -24 | 0.949 | 0.952 | 5 | |
| 大和ハウス・レジ投2 | 2021/01/22 | 0.35 | 100.32 | -4 | 0.273 | 0.271 | 100.34 | -4 | 0.268 | 0.266 | 100.78 | -6 | 0.163 | 0.162 | 99.92 | -5 | 0.369 | 0.367 | 6 | |
| 大和ハウス・レジ投3 | 2025/01/22 | 0.67 | 101.68 | -12 | 0.460 | 0.457 | 101.47 | -12 | 0.486 | 0.483 | 102.62 | -16 | 0.345 | 0.341 | 101.09 | -16 | 0.533 | 0.530 | 6 | |
| ジャパン・ホテル・リート3 | 2019/03/19 | 0.92 | 101.06 | -4 | 0.466 | 0.460 | 101.03 | -4 | 0.478 | 0.476 | 101.44 | 0 | 0.304 | 0.300 | 100.88 | -4 | 0.542 | 0.540 | 6 | |
| ジャパン・ホテル・リート4 | 2021/12/17 | 0.86 | 101.57 | -10 | 0.547 | 0.542 | 101.52 | -9 | 0.557 | 0.553 | 102.06 | -13 | 0.450 | 0.445 | 101.31 | -10 | 0.598 | 0.595 | 6 | |
| ジャパン・ホテル・リート6 | 2026/03/19 | 0.935 | 100.57 | -14 | 0.871 | 0.869 | 100.54 | -13 | 0.874 | 0.872 | 101.30 | -13 | 0.790 | 0.785 | 99.92 | -13 | 0.943 | 0.944 | 5 | |
| 日本賃貸住宅投1 | 2020/02/13 | 0.69 | 101.06 | -5 | 0.362 | 0.360 | 101.02 | -8 | 0.374 | 0.370 | 101.42 | 0 | 0.252 | 0.250 | 100.81 | -5 | 0.439 | 0.435 | 6 | |
| 日本賃貸住宅投2 | 2020/07/28 | 0.72 | 101.21 | -5 | 0.391 | 0.387 | 101.22 | -8 | 0.388 | 0.385 | 101.54 | 0 | 0.302 | 0.300 | 100.88 | -3 | 0.480 | 0.478 | 6 | |
| 日本賃貸住宅投3 | 2021/06/15 | 0.28 | 99.62 | -4 | 0.363 | 0.363 | 99.61 | -5 | 0.365 | 0.365 | 99.90 | 0 | 0.301 | 0.300 | 99.38 | -5 | 0.416 | 0.416 | 5 | |
| 日本賃貸住宅投4 | 2026/06/15 | 0.72 | 99.26 | -13 | 0.800 | 0.803 | 99.22 | -14 | 0.804 | 0.807 | 99.32 | -13 | 0.793 | 0.796 | 99.19 | -14 | 0.807 | 0.810 | 5 | |
| ジャパンエクセレント4 | 2018/11/02 | 1.4 | 102.57 | -2 | 0.097 | 0.095 | 102.54 | -1 | 0.112 | 0.110 | 102.73 | -2 | 0.017 | 0.015 | 102.50 | -2 | 0.132 | 0.127 | 6 | |
| ジャパンエクセレント9 | 2026/10/27 | 0.45 | 99.10 | -15 | 0.542 | 0.545 | 99.32 | -15 | 0.520 | 0.521 | 99.52 | -14 | 0.499 | 0.500 | 98.28 | -15 | 0.628 | 0.633 | 5 | |
| < 変動利付社債等 > | | | | | | | | | | | | | | | | | | | | |
| 三菱商事劣1 | 2075/06/18 | * | 100.19 | 0 | — | — | 100.01 | 0 | — | — | 100.73 | 0 | — | — | 99.88 | 0 | — | — | 5 | |
| 三菱商事劣2 | 2075/06/18 | * | 101.27 | -8 | — | — | 101.13 | -8 | — | — | 101.52 | -9 | — | — | 101.11 | -8 | — | — | 5 | |
| 三菱商事劣3 | 2075/06/18 | * | 105.36 | -17 | — | — | 105.14 | -19 | — | — | 106.12 | -8 | — | — | 104.99 | -20 | — | — | 5 | |
| 三菱商事劣4 | 2076/09/13 | * | 100.00 | 0 | — | — | 100.00 | 0 | — | — | 100.01 | 0 | — | — | 100.00 | 0 | — | — | 5 | |
| 三菱商事劣5 | 2076/09/13 | * | 99.71 | -11 | — | — | 99.72 | -12 | — | — | 99.75 | -10 | — | — | 99.68 | -11 | — | — | 5 | |
| 三菱商事劣6 | 2076/09/13 | * | 99.89 | -22 | — | — | 99.87 | -21 | — | — | 99.95 | -24 | — | — | 99.84 | -23 | — | — | 5 | |
| イオン劣3 | 2046/09/21 | * | 99.88 | -10 | — | — | 99.70 | -7 | — | — | 100.47 | -11 | — | — | 99.38 | -12 | — | — | 5 | |
| イオン劣4 | 2046/09/21 | * | 99.90 | 0 | — | — | 99.90 | +1 | — | — | 100.03 | 0 | — | — | 99.75 | 0 | — | — | 5 | |
| 三菱UFJFG永久劣2 | 2099/12/31 | * | 109.19 | -22 | — | — | 109.55 | -24 | — | — | 110.45 | -22 | — | — | 107.72 | -23 | — | — | 5 | |
| 三菱UFJFG永久劣3 | 2099/12/31 | * | 104.27 | -21 | — | — | 104.50 | -25 | — | — | 105.79 | -22 | — | — | 102.59 | -23 | — | — | 5 | |
| 三菱UFJFG永久劣4 | 2099/12/31 | * | 99.78 | -12 | — | — | 99.71 | -10 | — | — | 100.20 | -12 | — | — | 99.60 | -12 | — | — | 5 | |

平成 28年11月14日(月) 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UFJFG永久劣5 | 2099/12/31 | * | 99.88 | -24 | — | — | 99.88 | -22 | — | — | 100.67 | -24 | — | — | 99.47 | -24 | — | — | 5 | |
| 三井住友THD永久劣4 | 2099/12/31 | * | 99.86 | -33 | — | — | 99.83 | -27 | — | — | 100.46 | -30 | — | — | 99.46 | -30 | — | — | 5 | |
| 三井住友THD永久劣3 | 2099/12/31 | * | 100.42 | -22 | — | — | 100.21 | -28 | — | — | 101.86 | -22 | — | — | 99.77 | -23 | — | — | 5 | |
| みずほFG永久劣2 | 2099/12/31 | * | 99.81 | -11 | — | — | 99.41 | -11 | — | — | 100.66 | -10 | — | — | 99.17 | -12 | — | — | 5 | |
| みずほFG永久劣3 | 2099/12/31 | * | 99.54 | -23 | — | — | 99.41 | -22 | — | — | 100.92 | -20 | — | — | 98.13 | -24 | — | — | 5 | |
| 三井住友海上劣1 | 2076/02/10 | * | 99.95 | -9 | — | — | 99.90 | -11 | — | — | 100.11 | -10 | — | — | 99.84 | -8 | — | — | 5 | |
| 三井住友海上劣2 | 2076/02/10 | * | 101.48 | -21 | — | — | 101.40 | -26 | — | — | 101.76 | -21 | — | — | 101.26 | -18 | — | — | 5 | |
| 損保日本興亜劣1 | 2046/08/08 | * | 98.48 | -22 | — | — | 98.30 | -23 | — | — | 99.33 | -22 | — | — | 98.23 | -19 | — | — | 5 | |
| 損保日本興亜劣2 | 2076/08/08 | * | 98.48 | -22 | — | — | 98.30 | -23 | — | — | 99.33 | -22 | — | — | 98.23 | -19 | — | — | 5 | |
| 三菱地所劣1 | 2076/02/03 | * | 100.69 | -10 | — | — | 100.61 | -10 | — | — | 101.44 | -9 | — | — | 100.04 | -10 | — | — | 5 | |
| 三菱地所劣2 | 2076/02/03 | * | 100.21 | -2 | — | — | 100.01 | 0 | — | — | 100.75 | -11 | — | — | 99.98 | 0 | — | — | 5 | |
| 三菱地所劣3 | 2076/02/03 | * | 102.99 | -21 | — | — | 103.15 | -26 | — | — | 103.45 | -14 | — | — | 102.56 | -21 | — | — | 5 | |
| 三菱地所劣4 | 2076/02/03 | * | 103.49 | -24 | — | — | 103.75 | -25 | — | — | 104.58 | -25 | — | — | 101.73 | -18 | — | — | 5 | |
| ソフバンク劣1 | 2041/09/13 | * | 99.70 | -10 | — | — | 99.72 | -12 | — | — | 99.82 | -11 | — | — | 99.57 | -10 | — | — | 5 | |
| ソフバンク劣3 | 2041/09/30 | * | 99.62 | -10 | — | — | 99.61 | -7 | — | — | 99.72 | -12 | — | — | 99.56 | -11 | — | — | 5 | |
| ソフバンク劣2 | 2043/09/16 | * | 99.62 | -19 | — | — | 99.61 | -36 | — | — | 99.82 | -18 | — | — | 99.39 | -12 | — | — | 5 | |
| < 特定社債 > | | | | | | | | | | | | | | | | | | | | |
| 日本生命2011 1/B | 2017/08/05 | 1.12 | 100.69 | 0 | 0.175 | 0.174 | 100.68 | -1 | 0.188 | 0.183 | 100.74 | -2 | 0.107 | 0.100 | 100.66 | 0 | 0.216 | 0.210 | 6 | |
| 日本生命2012基金1 | 2018/08/03 | 0.87 | 101.16 | -2 | 0.196 | 0.195 | 101.17 | -2 | 0.190 | 0.189 | 101.27 | -2 | 0.132 | 0.130 | 100.98 | -2 | 0.299 | 0.295 | 6 | |
| 明治安田2016基1A | 2021/08/09 | 0.28 | 99.41 | -9 | 0.405 | 0.405 | 99.48 | -5 | 0.390 | 0.390 | 99.86 | -10 | 0.309 | 0.309 | 98.80 | -6 | 0.536 | 0.539 | 5 | |
| 明治安田2016基1B | 2021/08/09 | 0.28 | 99.41 | -9 | 0.405 | 0.405 | 99.48 | -5 | 0.390 | 0.390 | 99.86 | -10 | 0.309 | 0.309 | 98.80 | -6 | 0.536 | 0.539 | 5 | |
| 第1回財政融資1 | 2018/02/20 | 1.83 | 102.14 | -1 | 0.151 | 0.148 | 102.14 | -1 | 0.151 | 0.149 | 102.15 | -4 | 0.143 | 0.138 | 102.13 | -1 | 0.159 | 0.158 | 6 | |
| 第2回財政融資1 | 2018/06/20 | 1.98 | 102.89 | -3 | 0.176 | 0.169 | 102.90 | -1 | 0.170 | 0.167 | 102.91 | -4 | 0.164 | 0.160 | 102.88 | 0 | 0.182 | 0.180 | 6 | |
| < 円貨建外債 > | | | | | | | | | | | | | | | | | | | | |
| BFCM 20 | 2021/10/14 | 0.16 | 99.66 | -9 | 0.229 | 0.229 | 99.65 | -9 | 0.231 | 0.230 | 99.75 | -13 | 0.211 | 0.211 | 99.61 | -4 | 0.239 | 0.240 | 5 | |
| BFCM 21 | 2023/10/13 | 0.3 | 99.62 | -16 | 0.355 | 0.356 | 99.60 | -16 | 0.358 | 0.359 | 99.74 | -19 | 0.338 | 0.338 | 99.57 | -15 | 0.362 | 0.363 | 5 | |
| BFCM 22 | 2026/10/14 | 0.44 | 99.62 | -23 | 0.479 | 0.480 | 99.60 | -20 | 0.481 | 0.482 | 99.83 | -31 | 0.457 | 0.457 | 99.48 | -21 | 0.493 | 0.494 | 5 | |
| DNBバンク1 | 2017/02/02 | 1.91 | 100.40 | -1 | 0.150 | 0.114 | 100.41 | 0 | 0.106 | 0.098 | 100.41 | -1 | 0.106 | 0.064 | 100.38 | -2 | 0.237 | 0.238 | 6 | |
| DNBバンク2 | 2019/01/24 | 0.593 | 100.82 | -3 | 0.219 | 0.215 | 100.79 | -3 | 0.233 | 0.230 | 100.99 | -4 | 0.142 | 0.140 | 100.66 | -4 | 0.292 | 0.289 | 6 | |
| ルディアバンク2 | 2017/06/15 | 1.2 | 100.61 | -1 | 0.168 | 0.162 | 100.61 | 0 | 0.168 | 0.163 | 100.67 | 0 | 0.067 | 0.060 | 100.55 | 0 | 0.269 | 0.259 | 6 | |
| BPCE 11 | 2020/12/11 | 0.437 | 100.51 | -8 | 0.311 | 0.309 | 100.67 | -4 | 0.271 | 0.270 | 100.76 | -10 | 0.249 | 0.247 | 100.17 | -9 | 0.394 | 0.394 | 5 | |
| BPCE 13 | 2023/06/16 | 0.28 | 99.13 | -16 | 0.413 | 0.415 | 99.15 | -16 | 0.410 | 0.411 | 99.26 | -15 | 0.393 | 0.395 | 99.02 | -15 | 0.430 | 0.432 | 5 | |
| BPCE劣4 | 2025/12/11 | 2.263 | 103.71 | -22 | 1.818 | 1.788 | 103.69 | -20 | 1.820 | 1.790 | 103.89 | -25 | 1.796 | 1.765 | 103.41 | -19 | 1.853 | 1.825 | 5 | |
| BPCE 14 | 2026/06/17 | 0.45 | 98.91 | -21 | 0.566 | 0.569 | 99.01 | -11 | 0.556 | 0.558 | 99.07 | -22 | 0.549 | 0.552 | 98.61 | -23 | 0.599 | 0.603 | 5 | |
| BPCE劣7 | 2026/07/13 | 1.8 | 98.79 | -23 | 1.937 | 1.948 | 98.79 | -21 | 1.937 | 1.948 | 98.99 | -29 | 1.914 | 1.923 | 98.54 | -23 | 1.966 | 1.979 | 5 | |
| クレディ・アグリコル9 | 2021/07/09 | 0.15 | 99.39 | -9 | 0.281 | 0.281 | 99.39 | -2 | 0.281 | 0.281 | 99.56 | -11 | 0.245 | 0.245 | 99.31 | -9 | 0.299 | 0.300 | 5 | |
| クレディ・アグリコル10 | 2023/06/09 | 0.28 | 99.35 | -15 | 0.380 | 0.381 | 99.37 | -14 | 0.377 | 0.377 | 99.59 | -15 | 0.343 | 0.343 | 99.04 | -14 | 0.428 | 0.430 | 5 | |
| クレディ・アグリコル11 | 2026/06/10 | 0.4 | 99.00 | -20 | 0.507 | 0.509 | 99.21 | -23 | 0.484 | 0.486 | 99.65 | -22 | 0.437 | 0.438 | 98.07 | -18 | 0.607 | 0.613 | 5 | |
| クレディ・アグリコル劣4 | 2026/06/10 | 1.785 | 99.24 | -23 | 1.872 | 1.878 | 99.18 | -20 | 1.878 | 1.886 | 99.69 | -22 | 1.820 | 1.823 | 98.97 | -23 | 1.903 | 1.912 | 5 | |
| クレディ・スイスAG9 | 2018/12/18 | 0.285 | 99.51 | -4 | 0.519 | 0.517 | 99.55 | -3 | 0.500 | 0.500 | 99.56 | -6 | 0.495 | 0.492 | 99.35 | -4 | 0.596 | 0.594 | 5 | |
| クレディ・スイスAG10 | 2020/12/18 | 0.387 | 98.05 | -11 | 0.872 | 0.879 | 97.97 | -10 | 0.892 | 0.900 | 98.30 | -9 | 0.809 | 0.814 | 97.88 | -10 | 0.914 | 0.922 | 5 | |
| スタンダード・チャータード*4 | 2021/09/15 | 0.523 | 99.30 | -9 | 0.670 | 0.672 | 99.35 | -5 | 0.659 | 0.660 | 99.45 | -14 | 0.638 | 0.640 | 99.11 | -11 | 0.710 | 0.711 | 5 | |
| HSBCホールディングス1 | 2021/09/24 | 0.45 | 99.74 | -9 | 0.504 | 0.504 | 99.73 | -12 | 0.506 | 0.505 | 100.00 | 0 | 0.450 | 0.450 | 99.58 | -11 | 0.537 | 0.538 | 5 | |
| HSBCホールディングス2 | 2023/09/26 | 0.842 | 99.79 | -16 | 0.873 | 0.874 | 99.74 | -16 | 0.881 | 0.882 | 100.03 | -14 | 0.837 | 0.837 | 99.61 | -16 | 0.900 | 0.901 | 5 | |

平成 28年11月14日(月) 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(%) | | |
| HSBCホールディングス 3 | 2026/09/25 | 1.207 | 100.02 | -23 | 1.204 | 1.204 | 100.15 | -23 | 1.190 | 1.189 | 100.38 | -27 | 1.166 | 1.163 | 99.37 | -20 | 1.275 | 1.278 | 5 | |
| ハンファ・ケミカル 1 | 2019/11/08 | 0.72 | 99.94 | -6 | 0.740 | 0.740 | 99.93 | -6 | 0.743 | 0.741 | 99.95 | -7 | 0.736 | 0.735 | 99.92 | -6 | 0.747 | 0.746 | 5 | |
| メキシコ合衆国21 | 2019/06/14 | 0.4 | 99.78 | -7 | 0.485 | 0.484 | 99.83 | -8 | 0.466 | 0.463 | 99.89 | -11 | 0.442 | 0.442 | 99.51 | -5 | 0.590 | 0.590 | 5 | |
| メキシコ合衆国22 | 2021/06/16 | 0.7 | 99.90 | -16 | 0.722 | 0.721 | 99.98 | -10 | 0.704 | 0.704 | 100.02 | -20 | 0.695 | 0.694 | 99.75 | -10 | 0.755 | 0.756 | 5 | |
| メキシコ合衆国23 | 2026/06/16 | 1.09 | 98.64 | -38 | 1.240 | 1.248 | 98.53 | -29 | 1.253 | 1.261 | 99.81 | -19 | 1.110 | 1.111 | 98.00 | -23 | 1.312 | 1.324 | 5 | |
| メキシコ合衆国24 | 2036/06/16 | 2.4 | 97.84 | -67 | 2.540 | 2.565 | 97.47 | -50 | 2.565 | 2.594 | 99.78 | -38 | 2.414 | 2.416 | 95.94 | -140 | 2.667 | 2.717 | 5 | |
| 欧州投資銀行 16 | 2020/06/05 | 1.29 | 103.91 | -5 | 0.188 | 0.185 | 104.04 | 0 | 0.153 | 0.148 | 104.41 | -6 | 0.051 | 0.049 | 103.34 | -8 | 0.346 | 0.340 | 6 | |
| 中国中信集団 9 | 2019/10/25 | 0.48 | 99.90 | -6 | 0.514 | 0.514 | 99.89 | -6 | 0.517 | 0.515 | 99.94 | -6 | 0.500 | 0.500 | 99.87 | -6 | 0.524 | 0.524 | 5 | |
| 中国中信集団 10 | 2021/10/27 | 0.67 | 99.81 | -11 | 0.709 | 0.709 | 99.77 | -11 | 0.717 | 0.718 | 99.90 | -10 | 0.690 | 0.689 | 99.76 | -11 | 0.719 | 0.719 | 5 | |
| 中国中信集団 11 | 2023/10/27 | 0.85 | 99.72 | -18 | 0.891 | 0.892 | 99.72 | -17 | 0.891 | 0.892 | 99.82 | -19 | 0.876 | 0.877 | 99.65 | -14 | 0.902 | 0.903 | 5 | |
| メリルリンチ劣 1 | 2017/06/29 | 2.61 | 101.49 | -1 | 0.242 | 0.234 | 101.49 | -1 | 0.242 | 0.233 | 101.52 | 0 | 0.195 | 0.192 | 101.45 | -3 | 0.304 | 0.289 | 6 | |
| GEキャピタル 21 | 2016/11/25 | 1.299 | 100.03 | -1 | 0.515 | 0.409 | 100.04 | 0 | 0.255 | 0.231 | 100.04 | 0 | 0.255 | 0.100 | 100.00 | -2 | 1.299 | 1.299 | 6 | * |
| JPモルガン・チェース 9 | 2017/02/09 | 1.32 | 100.30 | 0 | 0.102 | 0.099 | 100.30 | 0 | 0.102 | 0.086 | 100.32 | 0 | 0.022 | 0.009 | 100.25 | -3 | 0.304 | 0.265 | 6 | |
| JPモルガン・チェース劣 3 | 2017/05/30 | 2.16 | 101.07 | 0 | 0.205 | 0.193 | 101.07 | 0 | 0.205 | 0.188 | 101.13 | 0 | 0.096 | 0.095 | 101.00 | -2 | 0.331 | 0.314 | 6 | |
| ゴールドマン・サックスG12 | 2019/02/28 | 2.55 | 100.71 | -1 | 0.170 | 0.151 | 100.71 | -1 | 0.170 | 0.141 | 100.74 | -1 | 0.071 | 0.039 | 100.65 | -2 | 0.370 | 0.338 | 5 | |
| モルガン・スタンレー 9 | 2018/05/22 | 0.557 | 100.50 | 0 | 0.228 | 0.227 | 100.46 | -1 | 0.254 | 0.254 | 100.69 | -2 | 0.104 | 0.098 | 100.31 | -2 | 0.353 | 0.347 | 5 | |
| シティグループ・インク 23 | 2017/06/22 | 2.38 | 101.34 | -1 | 0.184 | 0.171 | 101.35 | 0 | 0.168 | 0.157 | 101.38 | -1 | 0.119 | 0.109 | 101.28 | -2 | 0.281 | 0.281 | 6 | |
| シティグループ・インク 12 | 2018/06/04 | 1.27 | 101.59 | -1 | 0.249 | 0.246 | 101.55 | -2 | 0.274 | 0.267 | 101.75 | -2 | 0.147 | 0.146 | 101.46 | -4 | 0.331 | 0.324 | 6 | |
| シティグループ・インク 17 | 2020/09/16 | 2.04 | 106.50 | -6 | 0.337 | 0.327 | 106.58 | -1 | 0.317 | 0.309 | 106.73 | -8 | 0.279 | 0.272 | 106.25 | -6 | 0.400 | 0.389 | 6 | |
| シティグループ・インク 13 | 2023/06/02 | 1.46 | 105.59 | -12 | 0.589 | 0.574 | 105.57 | -10 | 0.592 | 0.577 | 106.11 | -15 | 0.511 | 0.497 | 105.17 | -16 | 0.653 | 0.638 | 6 | |
| シティグループ・インク 18 | 2025/09/16 | 2.36 | 114.03 | -19 | 0.720 | 0.678 | 114.21 | -10 | 0.700 | 0.659 | 114.38 | -27 | 0.682 | 0.642 | 113.11 | -23 | 0.820 | 0.776 | 6 | |
| シティグループ・インク 19 | 2035/09/14 | 2.65 | 110.57 | -26 | 1.975 | 1.889 | 110.39 | -20 | 1.986 | 1.901 | 112.25 | -39 | 1.875 | 1.781 | 109.96 | -3 | 2.012 | 1.929 | 6 | |
| ドイツ銀行9 | 2018/11/19 | 0.56 | 97.63 | -2 | 1.758 | 1.774 | 97.60 | -3 | 1.773 | 1.785 | 98.34 | 0 | 1.395 | 1.400 | 97.15 | -2 | 2.005 | 2.026 | 5 | * |
| ドイツ銀行10 | 2020/11/19 | 0.74 | 93.44 | -7 | 2.463 | 2.535 | 93.56 | 0 | 2.430 | 2.500 | 93.63 | -8 | 2.411 | 2.480 | 92.95 | -9 | 2.597 | 2.680 | 5 | |
| ルノー-17 | 2018/11/26 | 0.75 | 101.14 | -3 | 0.190 | 0.188 | 101.14 | -2 | 0.190 | 0.189 | 101.23 | -4 | 0.146 | 0.142 | 101.03 | -4 | 0.243 | 0.240 | 5 | |
| ルノー-18 | 2019/09/20 | 0.23 | 99.75 | -5 | 0.317 | 0.315 | 99.71 | -8 | 0.332 | 0.329 | 99.85 | -3 | 0.282 | 0.280 | 99.68 | -6 | 0.342 | 0.342 | 5 | |
| ポーランド共和国 12 | 2017/11/08 | 1.05 | 100.64 | 0 | 0.402 | 0.402 | 100.64 | 0 | 0.402 | 0.400 | 100.68 | -1 | 0.362 | 0.359 | 100.58 | -1 | 0.463 | 0.454 | 6 | |
| ナショナル・オーストラリア銀8 | 2017/01/20 | 1.3 | 100.22 | -1 | 0.152 | 0.118 | 100.22 | -1 | 0.152 | 0.103 | 100.24 | 0 | 0.048 | 0.030 | 100.18 | -2 | 0.360 | 0.309 | 6 | |
| ナショナル・オーストラリア銀9 | 2019/01/17 | 0.457 | 100.64 | -3 | 0.163 | 0.160 | 100.62 | -3 | 0.172 | 0.170 | 100.77 | 0 | 0.103 | 0.100 | 100.57 | -4 | 0.195 | 0.193 | 6 | |
| コモンウェルス銀 6 | 2016/12/22 | 1.27 | 100.12 | -1 | 0.201 | 0.141 | 100.12 | -1 | 0.201 | 0.127 | 100.13 | -1 | 0.112 | 0.030 | 100.10 | 0 | 0.378 | 0.379 | 6 | |
| ウエストバック 9 | 2017/03/09 | 1.2 | 100.35 | -1 | 0.116 | 0.100 | 100.36 | 0 | 0.086 | 0.082 | 100.37 | -1 | 0.055 | 0.030 | 100.31 | -2 | 0.240 | 0.240 | 6 | |
| ウエストバック 10 | 2019/02/28 | 0.383 | 100.54 | -3 | 0.147 | 0.147 | 100.54 | -2 | 0.147 | 0.145 | 100.64 | 0 | 0.104 | 0.100 | 100.43 | -4 | 0.195 | 0.192 | 6 | |
| ウエストバック 11 | 2021/01/22 | 0.3 | 100.43 | -8 | 0.197 | 0.195 | 100.39 | -13 | 0.206 | 0.204 | 100.67 | -9 | 0.139 | 0.139 | 100.24 | -8 | 0.242 | 0.242 | 5 | |
| ANZ銀行 7 | 2017/01/19 | 1.3 | 100.22 | 0 | 0.135 | 0.123 | 100.22 | 0 | 0.135 | 0.116 | 100.24 | 0 | 0.030 | 0.030 | 100.19 | -1 | 0.293 | 0.294 | 6 | |
| ラホバンク 16 | 2017/05/25 | 1.142 | 100.52 | 0 | 0.167 | 0.163 | 100.51 | -1 | 0.186 | 0.170 | 100.57 | -1 | 0.074 | 0.060 | 100.47 | 0 | 0.261 | 0.261 | 6 | |
| ラホバンク 18 | 2017/11/02 | 0.778 | 100.63 | -1 | 0.131 | 0.129 | 100.65 | 0 | 0.111 | 0.110 | 100.70 | -1 | 0.059 | 0.056 | 100.53 | -3 | 0.233 | 0.233 | 6 | |
| ソシエテ ジェネラル 7 | 2021/06/03 | 0.15 | 99.45 | -9 | 0.271 | 0.270 | 99.41 | -13 | 0.280 | 0.280 | 99.57 | -11 | 0.244 | 0.244 | 99.32 | -9 | 0.300 | 0.299 | 5 | |
| ソシエテ ジェネラル 8 | 2023/06/02 | 0.28 | 99.50 | -15 | 0.357 | 0.358 | 99.69 | -16 | 0.327 | 0.327 | 99.83 | -18 | 0.306 | 0.305 | 99.04 | -14 | 0.428 | 0.430 | 5 | |
| ソシエテ ジェネラル劣 4 | 2026/06/03 | 1.834 | 99.75 | -23 | 1.862 | 1.864 | 99.87 | -23 | 1.848 | 1.849 | 100.13 | -28 | 1.819 | 1.817 | 99.16 | -20 | 1.930 | 1.937 | 5 | |
| ホヨロバンク5 | 2020/11/27 | 0.325 | 99.98 | -8 | 0.329 | 0.329 | 99.78 | -12 | 0.379 | 0.378 | 100.42 | 0 | 0.220 | 0.220 | 99.65 | -10 | 0.412 | 0.411 | 5 | |