# 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。）



平成 28年11月21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 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 | ――― | 100.00 | 0 | ――― | −0.166 | 100.00 | 0 | ――― | −0.166 | 100.00 | 0 | ――― | −0.170 | 100.00 | 0 | ――― | −0.166 | 12 | |
| 国庫短期証券 612 | 2016/12/12 | ――― | 100.01 | 0 | ――― | −0.166 | 100.01 | 0 | ――― | −0.166 | 100.01 | 0 | ――― | −0.170 | 100.01 | 0 | ――― | −0.166 | 12 | |
| 国庫短期証券 632 | 2016/12/12 | ――― | 100.01 | 0 | ――― | −0.166 | 100.01 | 0 | ――― | −0.166 | 100.01 | 0 | ――― | −0.170 | 100.01 | 0 | ――― | −0.166 | 12 | |
| 国庫短期証券 634 | 2016/12/19 | ――― | 100.01 | 0 | ――― | −0.166 | 100.01 | 0 | ――― | −0.166 | 100.01 | 0 | ――― | −0.170 | 100.01 | 0 | ――― | −0.166 | 12 | |
| 国庫短期証券 577 | 2016/12/20 | ――― | 100.01 | 0 | ――― | −0.166 | 100.01 | 0 | ――― | −0.166 | 100.01 | 0 | ――― | −0.170 | 100.01 | 0 | ――― | −0.166 | 12 | |
| 国庫短期証券 635 | 2016/12/26 | ――― | 100.01 | 0 | ――― | −0.166 | 100.01 | 0 | ――― | −0.166 | 100.01 | 0 | ――― | −0.170 | 100.01 | 0 | ――― | −0.166 | 12 | |
| 国庫短期証券 636 | 2017/01/10 | ――― | 100.03 | 0 | ――― | −0.261 | 100.03 | 0 | ――― | −0.261 | 100.03 | 0 | ――― | −0.261 | 100.03 | 0 | ――― | −0.261 | 12 | |
| 国庫短期証券 618 | 2017/01/11 | ――― | 100.03 | 0 | ――― | −0.260 | 100.03 | 0 | ――― | −0.260 | 100.03 | 0 | ――― | −0.260 | 100.03 | 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 | 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 639 | 2017/01/23 | ――― | 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 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 | ――― | 100.05 | −1 | ――― | −0.271 | 100.05 | −1 | ――― | −0.271 | 100.05 | −1 | ――― | −0.271 | 100.05 | −1 | ――― | −0.271 | 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 | ――― | 100.06 | 0 | ――― | −0.283 | 100.06 | 0 | ――― | −0.283 | 100.06 | −1 | ――― | −0.283 | 100.06 | 0 | ――― | −0.283 | 12 | |
| 国庫短期証券 589 | 2017/02/20 | ――― | 100.07 | 0 | ――― | −0.273 | 100.07 | 0 | ――― | −0.273 | 100.07 | 0 | ――― | −0.274 | 100.07 | 0 | ――― | −0.273 | 12 | |
| 国庫短期証券 645 | 2017/02/20 | ――― | 100.07 | 0 | ――― | −0.272 | 100.07 | 0 | ――― | −0.272 | 100.07 | 0 | ――― | −0.273 | 100.07 | 0 | ――― | −0.272 | 12 | |
| 国庫短期証券 647 | 2017/02/27 | ――― | 100.07 | 0 | ――― | −0.288 | 100.07 | 0 | ――― | −0.288 | 100.07 | 0 | ――― | −0.288 | 100.07 | 0 | ――― | −0.288 | 12 | |
| 国庫短期証券 648 | 2017/03/06 | ――― | 100.06 | 0 | ――― | −0.243 | 100.06 | 0 | ――― | −0.244 | 100.06 | 0 | ――― | −0.244 | 100.06 | 0 | ――― | −0.243 | 8 | |
| 国庫短期証券 631 | 2017/03/10 | ――― | 100.08 | 0 | ――― | −0.276 | 100.08 | 0 | ――― | −0.276 | 100.08 | 0 | ――― | −0.276 | 100.08 | 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 | |
| 国庫短期証券 637 | 2017/04/10 | ――― | 100.10 | 0 | ――― | −0.277 | 100.10 | 0 | ――― | −0.277 | 100.10 | 0 | ――― | −0.277 | 100.10 | 0 | ――― | −0.277 | 12 | |

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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(%) | | |
| 国庫短期証券 602 | 2017/04/20 | ――― | 100.11 | 0 | ――― | -0.275 | 100.11 | 0 | ――― | -0.275 | 100.11 | 0 | ――― | -0.275 | 100.11 | 0 | ――― | -0.275 | 12 | |
| 国庫短期証券 644 | 2017/05/12 | ――― | 100.13 | 0 | ――― | -0.276 | 100.13 | 0 | ――― | -0.276 | 100.13 | 0 | ――― | -0.276 | 100.13 | 0 | ――― | -0.276 | 12 | |
| 国庫短期証券 608 | 2017/05/22 | ――― | 100.13 | -1 | ――― | -0.275 | 100.13 | -1 | ――― | -0.275 | 100.13 | -1 | ――― | -0.275 | 100.13 | -1 | ――― | -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 | 0 | ――― | -0.275 | 100.18 | 0 | ――― | -0.275 | 100.18 | 0 | ――― | -0.275 | 100.18 | 0 | ――― | -0.275 | 12 | |
| 国庫短期証券 627 | 2017/08/21 | ――― | 100.20 | 0 | ――― | -0.275 | 100.20 | 0 | ――― | -0.275 | 100.20 | 0 | ――― | -0.275 | 100.20 | 0 | ――― | -0.275 | 12 | |
| 国庫短期証券 633 | 2017/09/20 | ――― | 100.23 | 0 | ――― | -0.276 | 100.23 | 0 | ――― | -0.276 | 100.23 | 0 | ――― | -0.276 | 100.23 | 0 | ――― | -0.276 | 12 | |
| 国庫短期証券 640 | 2017/10/20 | ――― | 100.25 | -1 | ――― | -0.280 | 100.25 | -1 | ――― | -0.280 | 100.26 | 0 | ――― | -0.282 | 100.25 | -1 | ――― | -0.280 | 12 | |
| 国庫短期証券 646 | 2017/11/20 | ――― | 100.33 | -1 | ――― | -0.338 | 100.33 | -1 | ――― | -0.338 | 100.33 | -1 | ――― | -0.338 | 100.33 | +3 | ――― | -0.338 | 12 | |
| | | | | | | | ＜ | 利付国債 | | ＞ | | | | | | | | | | |
| 中期国債 347(2) | 2016/12/15 | 0.1 | 100.02 | -1 | -0.170 | -0.293 | 100.02 | 0 | -0.170 | -0.295 | 100.02 | -1 | -0.170 | -0.295 | 100.02 | 0 | -0.170 | -0.290 | 14 | |
| 中期国債 101(5) | 2016/12/20 | 0.4 | 100.06 | 0 | -0.283 | -0.293 | 100.06 | 0 | -0.283 | -0.295 | 100.06 | 0 | -0.283 | -0.295 | 100.06 | 0 | -0.283 | -0.290 | 14 | |
| 中期国債 102(5) | 2016/12/20 | 0.3 | 100.05 | 0 | -0.269 | -0.293 | 100.05 | 0 | -0.269 | -0.295 | 100.05 | 0 | -0.269 | -0.295 | 100.05 | 0 | -0.269 | -0.290 | 14 | |
| 中期国債 348(2) | 2017/01/15 | 0.1 | 100.06 | 0 | -0.277 | -0.313 | 100.06 | 0 | -0.277 | -0.315 | 100.06 | -1 | -0.277 | -0.315 | 100.06 | 0 | -0.277 | -0.310 | 14 | |
| 中期国債 349(2) | 2017/02/15 | 0.1 | 100.10 | 0 | -0.309 | -0.318 | 100.10 | 0 | -0.309 | -0.320 | 100.10 | 0 | -0.309 | -0.320 | 100.10 | 0 | -0.309 | -0.315 | 14 | |
| 中期国債 350(2) | 2017/03/15 | 0.1 | 100.13 | 0 | -0.305 | -0.323 | 100.13 | 0 | -0.305 | -0.325 | 100.13 | -1 | -0.305 | -0.325 | 100.13 | 0 | -0.305 | -0.320 | 14 | |
| 中期国債 103(5) | 2017/03/20 | 0.3 | 100.20 | -1 | -0.297 | -0.323 | 100.20 | 0 | -0.297 | -0.325 | 100.20 | -1 | -0.297 | -0.325 | 100.20 | 0 | -0.297 | -0.320 | 14 | |
| 中期国債 104(5) | 2017/03/20 | 0.2 | 100.17 | 0 | -0.307 | -0.323 | 100.17 | 0 | -0.307 | -0.325 | 100.17 | -1 | -0.307 | -0.325 | 100.17 | 0 | -0.307 | -0.320 | 14 | |
| 中期国債 351(2) | 2017/04/15 | 0.1 | 100.17 | 0 | -0.318 | -0.323 | 100.17 | 0 | -0.318 | -0.325 | 100.17 | -1 | -0.318 | -0.325 | 100.17 | 0 | -0.318 | -0.320 | 14 | |
| 中期国債 352(2) | 2017/05/15 | 0.1 | 100.20 | 0 | -0.309 | -0.323 | 100.20 | 0 | -0.309 | -0.325 | 100.20 | -1 | -0.309 | -0.325 | 100.20 | 0 | -0.309 | -0.320 | 14 | |
| 中期国債 353(2) | 2017/06/15 | 0.1 | 100.24 | 0 | -0.318 | -0.323 | 100.24 | 0 | -0.318 | -0.325 | 100.24 | -1 | -0.318 | -0.325 | 100.24 | 0 | -0.318 | -0.320 | 14 | |
| 中期国債 105(5) | 2017/06/20 | 0.2 | 100.30 | 0 | -0.310 | -0.323 | 100.30 | 0 | -0.310 | -0.325 | 100.30 | -2 | -0.310 | -0.325 | 100.30 | 0 | -0.310 | -0.320 | 14 | |
| 中期国債 354(2) | 2017/07/15 | 0.1 | 100.27 | 0 | -0.311 | -0.323 | 100.27 | 0 | -0.311 | -0.325 | 100.27 | -2 | -0.311 | -0.325 | 100.27 | 0 | -0.311 | -0.320 | 14 | |
| 中期国債 355(2) | 2017/08/15 | 0.1 | 100.31 | 0 | -0.318 | -0.323 | 100.31 | 0 | -0.318 | -0.325 | 100.31 | -2 | -0.318 | -0.325 | 100.31 | 0 | -0.318 | -0.320 | 14 | |
| 中期国債 356(2) | 2017/09/15 | 0.1 | 100.34 | -1 | -0.311 | -0.323 | 100.35 | +1 | -0.323 | -0.325 | 100.35 | -1 | -0.323 | -0.325 | 100.34 | 0 | -0.311 | -0.320 | 14 | |
| 中期国債 106(5) | 2017/09/20 | 0.2 | 100.43 | -1 | -0.311 | -0.323 | 100.44 | +1 | -0.323 | -0.325 | 100.44 | -1 | -0.323 | -0.325 | 100.43 | 0 | -0.311 | -0.320 | 14 | |
| 中期国債 357(2) | 2017/10/15 | 0.1 | 100.37 | 0 | -0.307 | -0.313 | 100.37 | 0 | -0.307 | -0.315 | 100.37 | -2 | -0.307 | -0.315 | 100.37 | 0 | -0.307 | -0.310 | 14 | |
| 中期国債 358(2) | 2017/11/15 | 0.1 | 100.41 | 0 | -0.312 | -0.313 | 100.41 | +1 | -0.312 | -0.315 | 100.41 | -2 | -0.312 | -0.315 | 100.40 | 0 | -0.302 | -0.310 | 14 | |
| 中期国債 359(2) | 2017/12/15 | 0.1 | 100.41 | 0 | -0.280 | -0.283 | 100.41 | 0 | -0.280 | -0.285 | 100.41 | -1 | -0.280 | -0.285 | 100.40 | 0 | -0.271 | -0.280 | 14 | |
| 中期国債 107(5) | 2017/12/20 | 0.2 | 100.53 | 0 | -0.286 | -0.288 | 100.53 | 0 | -0.286 | -0.290 | 100.53 | 0 | -0.286 | -0.290 | 100.52 | -1 | -0.277 | -0.285 | 14 | |
| 中期国債 108(5) | 2017/12/20 | 0.1 | 100.42 | 0 | -0.285 | -0.288 | 100.42 | 0 | -0.285 | -0.290 | 100.42 | 0 | -0.285 | -0.290 | 100.42 | 0 | -0.285 | -0.285 | 14 | |
| 中期国債 360(2) | 2018/01/15 | 0.1 | 100.41 | +1 | -0.253 | -0.253 | 100.41 | +1 | -0.253 | -0.255 | 100.41 | 0 | -0.253 | -0.255 | 100.40 | +1 | -0.244 | -0.245 | 14 | |
| 中期国債 361(2) | 2018/02/15 | 0.1 | 100.42 | 0 | -0.236 | -0.243 | 100.43 | +2 | -0.244 | -0.245 | 100.43 | 0 | -0.244 | -0.245 | 100.41 | 0 | -0.228 | -0.235 | 14 | |
| 中期国債 362(2) | 2018/03/15 | 0.1 | 100.44 | +1 | -0.232 | -0.234 | 100.44 | +1 | -0.232 | -0.235 | 100.44 | 0 | -0.232 | -0.235 | 100.43 | 0 | -0.224 | -0.230 | 14 | |
| 中期国債 109(5) | 2018/03/20 | 0.1 | 100.44 | 0 | -0.229 | -0.234 | 100.44 | 0 | -0.229 | -0.235 | 100.44 | 0 | -0.229 | -0.235 | 100.44 | 0 | -0.229 | -0.230 | 14 | |
| 中期国債 110(5) | 2018/03/20 | 0.3 | 100.71 | 0 | -0.231 | -0.234 | 100.71 | 0 | -0.231 | -0.235 | 100.71 | 0 | -0.231 | -0.235 | 100.70 | -1 | -0.223 | -0.230 | 14 | |
| 中期国債 111(5) | 2018/03/20 | 0.4 | 100.84 | 0 | -0.228 | -0.234 | 100.84 | 0 | -0.228 | -0.235 | 100.84 | -1 | -0.228 | -0.235 | 100.84 | 0 | -0.228 | -0.230 | 14 | |
| 中期国債 363(2) | 2018/04/15 | 0.1 | 100.45 | +1 | -0.219 | -0.220 | 100.45 | +1 | -0.219 | -0.220 | 100.45 | +1 | -0.219 | -0.220 | 100.45 | +2 | -0.219 | -0.220 | 14 | |
| 中期国債 364(2) | 2018/05/15 | 0.1 | 100.46 | +1 | -0.208 | -0.210 | 100.46 | +1 | -0.208 | -0.210 | 100.46 | 0 | -0.208 | -0.210 | 100.46 | +2 | -0.208 | -0.210 | 14 | |
| 中期国債 365(2) | 2018/06/15 | 0.1 | 100.47 | +1 | -0.198 | -0.200 | 100.47 | +1 | -0.198 | -0.200 | 100.47 | 0 | -0.198 | -0.200 | 100.47 | +1 | -0.198 | -0.200 | 14 | |
| 中期国債 112(5) | 2018/06/20 | 0.4 | 100.95 | +1 | -0.197 | -0.199 | 100.95 | +1 | -0.197 | -0.200 | 100.95 | +1 | -0.197 | -0.200 | 100.94 | 0 | -0.191 | -0.195 | 14 | |
| 中期国債 113(5) | 2018/06/20 | 0.3 | 100.79 | +1 | -0.196 | -0.199 | 100.79 | +1 | -0.196 | -0.200 | 100.79 | +1 | -0.196 | -0.200 | 100.78 | 0 | -0.190 | -0.195 | 14 | |
| 中期国債 366(2) | 2018/07/15 | 0.1 | 100.48 | +1 | -0.189 | -0.195 | 100.48 | +1 | -0.189 | -0.195 | 100.48 | 0 | -0.189 | -0.195 | 100.48 | +1 | -0.189 | -0.195 | 14 | |
| 中期国債 367(2) | 2018/08/15 | 0.1 | 100.50 | +2 | -0.186 | -0.189 | 100.50 | +2 | -0.186 | -0.190 | 100.50 | +2 | -0.186 | -0.190 | 100.49 | +1 | -0.181 | -0.185 | 14 | |

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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(%) | | |
| 中期国債 368(2) | 2018/09/15 | 0.1 | 100.51 | +1 | −0.178 | −0.184 | 100.52 | +2 | −0.184 | −0.185 | 100.52 | +2 | −0.184 | −0.185 | 100.51 | +1 | −0.178 | −0.180 | 14 | |
| 中期国債 114(5) | 2018/09/20 | 0.3 | 100.90 | +2 | −0.188 | −0.189 | 100.90 | +2 | −0.188 | −0.190 | 100.90 | +1 | −0.188 | −0.190 | 100.89 | +1 | −0.183 | −0.185 | 14 | |
| 中期国債 115(5) | 2018/09/20 | 0.2 | 100.70 | +1 | −0.179 | −0.184 | 100.71 | +2 | −0.185 | −0.185 | 100.71 | +1 | −0.185 | −0.185 | 100.70 | +1 | −0.179 | −0.180 | 14 | |
| 中期国債 369(2) | 2018/10/15 | 0.1 | 100.53 | +2 | −0.177 | −0.180 | 100.53 | +2 | −0.177 | −0.180 | 100.53 | +2 | −0.177 | −0.180 | 100.53 | +2 | −0.177 | −0.180 | 14 | |
| 中期国債 370(2) | 2018/11/15 | 0.1 | 100.53 | +2 | −0.165 | −0.170 | 100.53 | +1 | −0.165 | −0.170 | 100.53 | +1 | −0.165 | −0.170 | 100.53 | +2 | −0.165 | −0.170 | 14 | |
| 中期国債 116(5) | 2018/12/20 | 0.2 | 100.77 | +2 | −0.168 | −0.169 | 100.77 | +2 | −0.168 | −0.170 | 100.77 | +1 | −0.168 | −0.170 | 100.76 | +1 | −0.163 | −0.165 | 14 | |
| 中期国債 117(5) | 2019/03/20 | 0.2 | 100.85 | +1 | −0.163 | −0.163 | 100.85 | +1 | −0.163 | −0.165 | 100.85 | 0 | −0.163 | −0.165 | 100.83 | −1 | −0.154 | −0.155 | 14 | |
| 中期国債 118(5) | 2019/06/20 | 0.2 | 100.91 | +1 | −0.151 | −0.154 | 100.92 | +2 | −0.154 | −0.155 | 100.92 | +1 | −0.154 | −0.155 | 100.90 | 0 | −0.147 | −0.150 | 14 | |
| 中期国債 119(5) | 2019/06/20 | 0.1 | 100.65 | +1 | −0.150 | −0.154 | 100.66 | +2 | −0.154 | −0.155 | 100.66 | +1 | −0.154 | −0.155 | 100.64 | 0 | −0.146 | −0.150 | 14 | |
| 中期国債 120(5) | 2019/09/20 | 0.2 | 100.98 | +2 | −0.144 | −0.144 | 100.98 | +2 | −0.144 | −0.145 | 100.98 | +2 | −0.144 | −0.145 | 100.96 | 0 | −0.137 | −0.140 | 14 | |
| 中期国債 121(5) | 2019/09/20 | 0.1 | 100.69 | +1 | −0.142 | −0.144 | 100.69 | +1 | −0.142 | −0.145 | 100.69 | +1 | −0.142 | −0.145 | 100.68 | 0 | −0.139 | −0.140 | 14 | |
| 中期国債 122(5) | 2019/12/20 | 0.1 | 100.71 | 0 | −0.129 | −0.130 | 100.71 | 0 | −0.129 | −0.130 | 100.71 | 0 | −0.129 | −0.130 | 100.71 | 0 | −0.129 | −0.130 | 14 | |
| 中期国債 123(5) | 2020/03/20 | 0.1 | 100.73 | −2 | −0.118 | −0.120 | 100.73 | −2 | −0.118 | −0.120 | 100.75 | 0 | −0.124 | −0.125 | 100.73 | −2 | −0.118 | −0.120 | 14 | |
| 中期国債 124(5) | 2020/06/20 | 0.1 | 100.77 | −2 | −0.114 | −0.115 | 100.77 | −2 | −0.114 | −0.115 | 100.79 | 0 | −0.119 | −0.120 | 100.77 | −2 | −0.114 | −0.115 | 14 | |
| 中期国債 125(5) | 2020/09/20 | 0.1 | 100.80 | −2 | −0.107 | −0.110 | 100.80 | −2 | −0.107 | −0.110 | 100.82 | 0 | −0.113 | −0.115 | 100.80 | −2 | −0.107 | −0.110 | 14 | |
| 中期国債 126(5) | 2020/12/20 | 0.1 | 100.85 | −2 | −0.107 | −0.109 | 100.86 | −2 | −0.109 | −0.110 | 100.86 | −2 | −0.109 | −0.110 | 100.84 | −2 | −0.105 | −0.105 | 14 | |
| 中期国債 127(5) | 2021/03/20 | 0.1 | 100.87 | −4 | −0.100 | −0.100 | 100.87 | −4 | −0.100 | −0.100 | 100.88 | −3 | −0.102 | −0.104 | 100.87 | −2 | −0.100 | −0.100 | 14 | |
| 中期国債 128(5) | 2021/06/20 | 0.1 | 100.89 | −5 | −0.093 | −0.095 | 100.89 | −5 | −0.093 | −0.095 | 100.92 | −2 | −0.100 | −0.100 | 100.89 | −5 | −0.093 | −0.095 | 14 | |
| 中期国債 129(5) | 2021/09/20 | 0.1 | 100.94 | −5 | −0.093 | −0.095 | 100.94 | −5 | −0.093 | −0.095 | 100.94 | −5 | −0.093 | −0.095 | 100.94 | −5 | −0.093 | −0.095 | 14 | |
| 長期国債 284 | 2016/12/20 | 1.7 | 100.17 | −1 | −0.237 | −0.293 | 100.17 | 0 | −0.237 | −0.295 | 100.17 | −1 | −0.237 | −0.295 | 100.17 | 0 | −0.237 | −0.290 | 14 | |
| 長期国債 285 | 2017/03/20 | 1.7 | 100.67 | −1 | −0.301 | −0.323 | 100.67 | −1 | −0.301 | −0.325 | 100.67 | −1 | −0.301 | −0.325 | 100.67 | −1 | −0.301 | −0.320 | 14 | |
| 長期国債 286 | 2017/06/20 | 1.8 | 101.24 | −1 | −0.311 | −0.323 | 101.24 | −1 | −0.311 | −0.325 | 101.24 | −2 | −0.311 | −0.325 | 101.24 | −1 | −0.311 | −0.320 | 14 | |
| 長期国債 287 | 2017/06/20 | 1.9 | 101.30 | −1 | −0.313 | −0.323 | 101.30 | −1 | −0.313 | −0.325 | 101.30 | −2 | −0.313 | −0.325 | 101.30 | −1 | −0.313 | −0.320 | 14 | |
| 長期国債 288 | 2017/09/20 | 1.7 | 101.70 | 0 | −0.323 | −0.323 | 101.70 | 0 | −0.323 | −0.325 | 101.70 | −2 | −0.323 | −0.325 | 101.69 | −1 | −0.311 | −0.320 | 14 | |
| 長期国債 289 | 2017/12/20 | 1.5 | 101.94 | −1 | −0.279 | −0.283 | 101.94 | 0 | −0.279 | −0.285 | 101.94 | −2 | −0.279 | −0.285 | 101.94 | 0 | −0.279 | −0.280 | 14 | |
| 長期国債 290 | 2018/03/20 | 1.4 | 102.18 | 0 | −0.230 | −0.230 | 102.18 | +1 | −0.230 | −0.230 | 102.18 | −1 | −0.230 | −0.235 | 102.17 | 0 | −0.223 | −0.225 | 14 | |
| 長期国債 291 | 2018/03/20 | 1.3 | 102.04 | 0 | −0.225 | −0.230 | 102.04 | 0 | −0.225 | −0.230 | 102.05 | 0 | −0.233 | −0.235 | 102.04 | 0 | −0.225 | −0.225 | 14 | |
| 長期国債 292 | 2018/03/20 | 1.7 | 102.58 | 0 | −0.229 | −0.230 | 102.58 | 0 | −0.229 | −0.230 | 102.58 | −1 | −0.229 | −0.235 | 102.57 | −1 | −0.222 | −0.225 | 14 | |
| 長期国債 293 | 2018/06/20 | 1.8 | 103.17 | 0 | −0.194 | −0.198 | 103.18 | +1 | −0.200 | −0.200 | 103.18 | +1 | −0.200 | −0.200 | 103.17 | +1 | −0.194 | −0.195 | 14 | |
| 長期国債 294 | 2018/06/20 | 1.7 | 103.02 | +1 | −0.199 | −0.198 | 103.02 | +1 | −0.199 | −0.200 | 103.02 | +1 | −0.199 | −0.200 | 103.01 | +1 | −0.193 | −0.195 | 14 | |
| 長期国債 295 | 2018/06/20 | 1.5 | 102.69 | +1 | −0.192 | −0.194 | 102.69 | +1 | −0.192 | −0.195 | 102.69 | 0 | −0.192 | −0.195 | 102.68 | +1 | −0.186 | −0.190 | 14 | |
| 長期国債 296 | 2018/09/20 | 1.5 | 103.10 | +1 | −0.182 | −0.184 | 103.10 | +1 | −0.182 | −0.185 | 103.10 | 0 | −0.182 | −0.185 | 103.09 | 0 | −0.177 | −0.180 | 14 | |
| 長期国債 297 | 2018/12/20 | 1.4 | 103.26 | +2 | −0.158 | −0.158 | 103.26 | +1 | −0.158 | −0.160 | 103.26 | +1 | −0.158 | −0.160 | 103.25 | +2 | −0.153 | −0.154 | 14 | |
| 長期国債 298 | 2018/12/20 | 1.3 | 103.05 | +2 | −0.157 | −0.158 | 103.05 | +1 | −0.157 | −0.160 | 103.05 | +1 | −0.157 | −0.160 | 103.04 | +2 | −0.153 | −0.154 | 14 | |
| 長期国債 299 | 2019/03/20 | 1.3 | 103.39 | +1 | −0.149 | −0.148 | 103.39 | +1 | −0.149 | −0.150 | 103.39 | 0 | −0.149 | −0.150 | 103.38 | +1 | −0.145 | −0.145 | 14 | |
| 長期国債 300 | 2019/03/20 | 1.5 | 103.86 | +1 | −0.150 | −0.148 | 103.86 | +1 | −0.150 | −0.150 | 103.86 | +1 | −0.150 | −0.150 | 103.85 | +1 | −0.145 | −0.145 | 14 | |
| 長期国債 301 | 2019/06/20 | 1.5 | 104.25 | +1 | −0.139 | −0.139 | 104.25 | +1 | −0.139 | −0.140 | 104.25 | 0 | −0.139 | −0.140 | 104.24 | 0 | −0.135 | −0.135 | 14 | |
| 長期国債 302 | 2019/06/20 | 1.4 | 103.99 | +1 | −0.139 | −0.139 | 103.99 | +1 | −0.139 | −0.140 | 103.99 | 0 | −0.139 | −0.140 | 103.98 | 0 | −0.135 | −0.135 | 14 | |
| 長期国債 303 | 2019/09/20 | 1.4 | 104.35 | −1 | −0.129 | −0.130 | 104.35 | −1 | −0.129 | −0.130 | 104.37 | +1 | −0.136 | −0.134 | 104.35 | −1 | −0.129 | −0.130 | 14 | |
| 長期国債 304 | 2019/09/20 | 1.3 | 104.07 | 0 | −0.130 | −0.130 | 104.07 | 0 | −0.130 | −0.130 | 104.08 | +1 | −0.134 | −0.135 | 104.07 | 0 | −0.130 | −0.130 | 14 | |
| 長期国債 305 | 2019/12/20 | 1.3 | 104.41 | −1 | −0.125 | −0.125 | 104.41 | −1 | −0.125 | −0.125 | 104.41 | −1 | −0.125 | −0.125 | 104.41 | −1 | −0.125 | −0.125 | 14 | |
| 長期国債 306 | 2020/03/20 | 1.4 | 105.08 | −1 | −0.120 | −0.119 | 105.08 | −1 | −0.120 | −0.120 | 105.08 | −1 | −0.120 | −0.120 | 105.07 | −2 | −0.117 | −0.115 | 14 | |
| 長期国債 307 | 2020/03/20 | 1.3 | 104.75 | 0 | −0.121 | −0.119 | 104.75 | 0 | −0.121 | −0.120 | 104.75 | 0 | −0.121 | −0.120 | 104.73 | −2 | −0.115 | −0.115 | 14 | |
| 長期国債 308 | 2020/06/20 | 1.3 | 105.08 | −1 | −0.113 | −0.111 | 105.07 | −2 | −0.110 | −0.110 | 105.09 | 0 | −0.115 | −0.115 | 105.07 | −2 | −0.110 | −0.110 | 14 | |

平成 28年11月21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 309 | 2020/06/20 | 1.1 | 104.36 | −1 | −0.112 | −0.111 | 104.35 | −2 | −0.110 | −0.110 | 104.37 | 0 | −0.115 | −0.115 | 104.35 | −2 | −0.110 | −0.110 | 14 | |
| 長期国債 310 | 2020/09/20 | 1 | 104.26 | −2 | −0.107 | −0.106 | 104.25 | −3 | −0.104 | −0.105 | 104.27 | −1 | −0.109 | −0.110 | 104.25 | −3 | −0.104 | −0.105 | 14 | |
| 長期国債 311 | 2020/09/20 | 0.8 | 103.49 | −2 | −0.107 | −0.106 | 103.48 | −3 | −0.104 | −0.105 | 103.50 | −1 | −0.109 | −0.110 | 103.48 | −3 | −0.104 | −0.105 | 14 | |
| 長期国債 312 | 2020/12/20 | 1.2 | 105.33 | −2 | −0.100 | −0.099 | 105.33 | −3 | −0.100 | −0.100 | 105.33 | −3 | −0.100 | −0.100 | 105.31 | −2 | −0.096 | −0.095 | 14 | |
| 長期国債 313 | 2021/03/20 | 1.3 | 106.06 | −3 | −0.094 | −0.094 | 106.07 | −2 | −0.097 | −0.095 | 106.07 | −2 | −0.097 | −0.095 | 106.04 | −3 | −0.090 | −0.090 | 14 | |
| 長期国債 314 | 2021/03/20 | 1.1 | 105.19 | −3 | −0.094 | −0.094 | 105.20 | −2 | −0.096 | −0.095 | 105.20 | −2 | −0.096 | −0.095 | 105.17 | −3 | −0.090 | −0.090 | 14 | |
| 長期国債 315 | 2021/06/20 | 1.2 | 105.91 | −5 | −0.085 | −0.085 | 105.91 | −5 | −0.085 | −0.085 | 105.93 | −3 | −0.090 | −0.089 | 105.91 | −5 | −0.085 | −0.085 | 14 | |
| 長期国債 316 | 2021/06/20 | 1.1 | 105.45 | −5 | −0.085 | −0.085 | 105.45 | −5 | −0.085 | −0.085 | 105.47 | −3 | −0.089 | −0.089 | 105.45 | −5 | −0.085 | −0.085 | 14 | |
| 長期国債 317 | 2021/09/20 | 1.1 | 105.73 | −5 | −0.081 | −0.080 | 105.73 | −5 | −0.081 | −0.080 | 105.75 | −4 | −0.085 | −0.084 | 105.73 | −3 | −0.081 | −0.080 | 14 | |
| 長期国債 318 | 2021/09/20 | 1 | 105.24 | −5 | −0.080 | −0.080 | 105.24 | −5 | −0.080 | −0.080 | 105.26 | −4 | −0.084 | −0.084 | 105.24 | −3 | −0.080 | −0.080 | 14 | |
| 長期国債 319 | 2021/12/20 | 1.1 | 106.02 | −6 | −0.080 | −0.079 | 106.02 | −6 | −0.080 | −0.080 | 106.02 | −6 | −0.080 | −0.080 | 106.00 | −8 | −0.076 | −0.075 | 14 | |
| 長期国債 320 | 2021/12/20 | 1 | 105.51 | −6 | −0.080 | −0.079 | 105.51 | −6 | −0.080 | −0.080 | 105.51 | −6 | −0.080 | −0.080 | 105.49 | −8 | −0.076 | −0.075 | 14 | |
| 長期国債 321 | 2022/03/20 | 1 | 105.76 | −8 | −0.077 | −0.076 | 105.75 | −9 | −0.075 | −0.075 | 105.78 | −6 | −0.081 | −0.080 | 105.75 | −9 | −0.075 | −0.075 | 14 | |
| 長期国債 322 | 2022/03/20 | 0.9 | 105.22 | −8 | −0.076 | −0.076 | 105.22 | −8 | −0.076 | −0.075 | 105.24 | −6 | −0.080 | −0.080 | 105.22 | −8 | −0.076 | −0.075 | 14 | |
| 長期国債 323 | 2022/06/20 | 0.9 | 105.46 | −10 | −0.075 | −0.075 | 105.46 | −10 | −0.075 | −0.075 | 105.46 | −10 | −0.075 | −0.075 | 105.46 | −10 | −0.075 | −0.075 | 14 | |
| 長期国債 324 | 2022/06/20 | 0.8 | 104.90 | −9 | −0.075 | −0.075 | 104.90 | −9 | −0.075 | −0.075 | 104.90 | −9 | −0.075 | −0.075 | 104.90 | −9 | −0.075 | −0.075 | 14 | |
| 長期国債 325 | 2022/09/20 | 0.8 | 105.10 | −12 | −0.071 | −0.070 | 105.10 | −12 | −0.071 | −0.070 | 105.10 | −12 | −0.071 | −0.070 | 105.10 | −12 | −0.071 | −0.070 | 14 | |
| 長期国債 326 | 2022/12/20 | 0.7 | 104.67 | −16 | −0.065 | −0.065 | 104.67 | −16 | −0.065 | −0.065 | 104.70 | −13 | −0.070 | −0.070 | 104.67 | −16 | −0.065 | −0.065 | 14 | |
| 長期国債 327 | 2022/12/20 | 0.8 | 105.28 | −17 | −0.065 | −0.065 | 105.28 | −17 | −0.065 | −0.065 | 105.31 | −14 | −0.070 | −0.070 | 105.28 | −17 | −0.065 | −0.065 | 14 | |
| 長期国債 328 | 2023/03/20 | 0.6 | 104.22 | −17 | −0.064 | −0.064 | 104.22 | −17 | −0.064 | −0.065 | 104.22 | −17 | −0.064 | −0.065 | 104.19 | −20 | −0.060 | −0.060 | 14 | |
| 長期国債 329 | 2023/06/20 | 0.8 | 105.65 | −21 | −0.056 | −0.055 | 105.65 | −21 | −0.056 | −0.055 | 105.65 | −21 | −0.056 | −0.055 | 105.65 | −21 | −0.056 | −0.055 | 14 | |
| 長期国債 330 | 2023/09/20 | 0.8 | 105.83 | −25 | −0.050 | −0.050 | 105.83 | −25 | −0.050 | −0.050 | 105.83 | −25 | −0.050 | −0.050 | 105.83 | −25 | −0.050 | −0.050 | 14 | |
| 長期国債 331 | 2023/09/20 | 0.6 | 104.46 | −25 | −0.050 | −0.050 | 104.46 | −25 | −0.050 | −0.050 | 104.46 | −25 | −0.050 | −0.050 | 104.46 | −25 | −0.050 | −0.050 | 14 | |
| 長期国債 332 | 2023/12/20 | 0.6 | 104.51 | −30 | −0.035 | −0.035 | 104.51 | −30 | −0.035 | −0.035 | 104.51 | −30 | −0.035 | −0.035 | 104.51 | −30 | −0.035 | −0.035 | 14 | |
| 長期国債 333 | 2024/03/20 | 0.6 | 104.59 | −31 | −0.025 | −0.025 | 104.59 | −31 | −0.025 | −0.025 | 104.59 | −31 | −0.025 | −0.025 | 104.59 | −31 | −0.025 | −0.025 | 14 | |
| 長期国債 334 | 2024/06/20 | 0.6 | 104.71 | −28 | −0.020 | −0.020 | 104.71 | −28 | −0.020 | −0.020 | 104.71 | −31 | −0.020 | −0.020 | 104.71 | −28 | −0.020 | −0.020 | 14 | |
| 長期国債 335 | 2024/09/20 | 0.5 | 104.04 | −28 | −0.015 | −0.015 | 104.04 | −28 | −0.015 | −0.015 | 104.04 | −33 | −0.015 | −0.015 | 104.04 | −28 | −0.015 | −0.015 | 14 | |
| 長期国債 336 | 2024/12/20 | 0.5 | 104.12 | −30 | −0.009 | −0.010 | 104.12 | −30 | −0.009 | −0.010 | 104.12 | −30 | −0.009 | −0.010 | 104.12 | −30 | −0.009 | −0.010 | 14 | |
| 長期国債 337 | 2024/12/20 | 0.3 | 102.50 | −30 | −0.008 | −0.010 | 102.50 | −30 | −0.008 | −0.010 | 102.50 | −30 | −0.008 | −0.010 | 102.50 | −30 | −0.008 | −0.010 | 14 | |
| 長期国債 338 | 2025/03/20 | 0.4 | 103.37 | −31 | −0.004 | −0.005 | 103.37 | −31 | −0.004 | −0.005 | 103.37 | −31 | −0.004 | −0.005 | 103.37 | −31 | −0.004 | −0.005 | 14 | |
| 長期国債 339 | 2025/06/20 | 0.4 | 103.39 | −31 | 0.005 | 0.004 | 103.39 | −31 | 0.005 | 0.005 | 103.43 | −31 | 0.000 | 0.000 | 103.39 | −31 | 0.005 | 0.005 | 14 | |
| 長期国債 340 | 2025/09/20 | 0.4 | 103.45 | −31 | 0.009 | 0.009 | 103.44 | −32 | 0.010 | 0.010 | 103.48 | −33 | 0.006 | 0.005 | 103.44 | −32 | 0.010 | 0.010 | 14 | |
| 長期国債 341 | 2025/12/20 | 0.3 | 102.59 | −32 | 0.014 | 0.014 | 102.58 | −33 | 0.015 | 0.015 | 102.63 | −33 | 0.010 | 0.010 | 102.58 | −33 | 0.015 | 0.015 | 14 | |
| 長期国債 342 | 2026/03/20 | 0.1 | 100.74 | −28 | 0.020 | 0.020 | 100.74 | −28 | 0.020 | 0.020 | 100.74 | −33 | 0.020 | 0.020 | 100.69 | −33 | 0.025 | 0.025 | 14 | |
| 長期国債 343 | 2026/06/20 | 0.1 | 100.71 | −29 | 0.025 | 0.025 | 100.71 | −29 | 0.025 | 0.025 | 100.71 | −29 | 0.025 | 0.025 | 100.66 | −34 | 0.031 | 0.030 | 14 | |
| 長期国債 344 | 2026/09/20 | 0.1 | 100.63 | −30 | 0.035 | 0.035 | 100.63 | −30 | 0.035 | 0.035 | 100.63 | −30 | 0.035 | 0.035 | 100.63 | −30 | 0.035 | 0.035 | 14 | |
| 超長期国債 34 | 2017/03/20 | 3.5 | 101.27 | −1 | −0.294 | −0.313 | 101.27 | −1 | −0.294 | −0.315 | 101.27 | −2 | −0.294 | −0.315 | 101.27 | −1 | −0.294 | −0.310 | 14 | |
| 超長期国債 35 | 2017/03/20 | 3.3 | 101.20 | −1 | −0.285 | −0.313 | 101.20 | −1 | −0.285 | −0.315 | 101.20 | −2 | −0.285 | −0.315 | 101.20 | −1 | −0.285 | −0.310 | 14 | |
| 超長期国債 36 | 2017/09/20 | 3 | 102.79 | −1 | −0.320 | −0.323 | 102.79 | 0 | −0.320 | −0.325 | 102.79 | −3 | −0.320 | −0.325 | 102.79 | 0 | −0.320 | −0.320 | 14 | |
| 超長期国債 37 | 2017/09/20 | 3.1 | 102.87 | −1 | −0.316 | −0.323 | 102.87 | −1 | −0.316 | −0.325 | 102.87 | −3 | −0.316 | −0.325 | 102.87 | −1 | −0.316 | −0.320 | 14 | |
| 超長期国債 38 | 2018/03/20 | 2.7 | 103.92 | 0 | −0.231 | −0.234 | 103.92 | 0 | −0.231 | −0.235 | 103.92 | −1 | −0.231 | −0.235 | 103.92 | 0 | −0.231 | −0.230 | 14 | |
| 超長期国債 39 | 2018/03/20 | 2.6 | 103.79 | 0 | −0.234 | −0.234 | 103.79 | 0 | −0.234 | −0.235 | 103.79 | 0 | −0.234 | −0.235 | 103.78 | 0 | −0.227 | −0.230 | 14 | |
| 超長期国債 40 | 2018/09/20 | 2.3 | 104.58 | 0 | −0.185 | −0.188 | 104.59 | +1 | −0.191 | −0.190 | 104.59 | 0 | −0.191 | −0.190 | 104.57 | −1 | −0.180 | −0.180 | 14 | |
| 超長期国債 41 | 2019/03/20 | 1.5 | 103.89 | 0 | −0.162 | −0.163 | 103.90 | +1 | −0.166 | −0.165 | 103.90 | 0 | −0.166 | −0.165 | 103.88 | −1 | −0.158 | −0.160 | 14 | |

平成 28年11月21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 42 | 2019/03/20 | 2.6 | 106.47 | 0 | −0.165 | −0.163 | 106.47 | 0 | −0.165 | −0.165 | 106.47 | −1 | −0.165 | −0.165 | 106.46 | −1 | −0.161 | −0.160 | 14 | |
| 超長期国債 43 | 2019/09/20 | 2.9 | 108.67 | 0 | −0.147 | −0.143 | 108.67 | 0 | −0.147 | −0.145 | 108.67 | −1 | −0.147 | −0.145 | 108.66 | −1 | −0.143 | −0.140 | 14 | |
| 超長期国債 44 | 2020/03/20 | 2.5 | 108.73 | −2 | −0.112 | −0.110 | 108.73 | −2 | −0.112 | −0.110 | 108.74 | −2 | −0.115 | −0.114 | 108.73 | −1 | −0.112 | −0.110 | 14 | |
| 超長期国債 45 | 2020/03/20 | 2.4 | 108.39 | −3 | −0.110 | −0.110 | 108.39 | −3 | −0.110 | −0.110 | 108.41 | −1 | −0.116 | −0.114 | 108.39 | −1 | −0.110 | −0.110 | 14 | |
| 超長期国債 46 | 2020/06/22 | 2.2 | 108.32 | −3 | −0.111 | −0.110 | 108.32 | −3 | −0.111 | −0.110 | 108.34 | −1 | −0.116 | −0.114 | 108.32 | −1 | −0.111 | −0.110 | 14 | |
| 超長期国債 47 | 2020/09/21 | 2.2 | 108.88 | −1 | −0.106 | −0.104 | 108.88 | −1 | −0.106 | −0.105 | 108.88 | −3 | −0.106 | −0.105 | 108.86 | −1 | −0.101 | −0.100 | 14 | |
| 超長期国債 48 | 2020/12/21 | 2.5 | 110.64 | −4 | −0.095 | −0.093 | 110.65 | −3 | −0.097 | −0.095 | 110.65 | −3 | −0.097 | −0.095 | 110.63 | −3 | −0.093 | −0.090 | 14 | |
| 超長期国債 49 | 2021/03/22 | 2.1 | 109.55 | −4 | −0.095 | −0.093 | 109.56 | −3 | −0.097 | −0.095 | 109.56 | −3 | −0.097 | −0.095 | 109.54 | −3 | −0.093 | −0.090 | 14 | |
| 超長期国債 50 | 2021/03/22 | 1.9 | 108.68 | −3 | −0.095 | −0.093 | 108.69 | −3 | −0.097 | −0.095 | 108.69 | −3 | −0.097 | −0.095 | 108.66 | −3 | −0.091 | −0.090 | 14 | |
| 超長期国債 51 | 2021/06/21 | 2 | 109.59 | −4 | −0.085 | −0.083 | 109.60 | −3 | −0.087 | −0.085 | 109.60 | −3 | −0.087 | −0.085 | 109.58 | −3 | −0.083 | −0.080 | 14 | |
| 超長期国債 52 | 2021/09/21 | 2.1 | 110.58 | −4 | −0.080 | −0.079 | 110.59 | −3 | −0.082 | −0.080 | 110.59 | −3 | −0.082 | −0.080 | 110.58 | −2 | −0.080 | −0.079 | 14 | |
| 超長期国債 53 | 2021/12/20 | 2.1 | 111.15 | −7 | −0.086 | −0.084 | 111.16 | −6 | −0.088 | −0.085 | 111.16 | −6 | −0.088 | −0.085 | 111.13 | −9 | −0.082 | −0.080 | 14 | |
| 超長期国債 54 | 2021/12/20 | 2.2 | 111.67 | −6 | −0.088 | −0.084 | 111.67 | −6 | −0.088 | −0.085 | 111.67 | −6 | −0.088 | −0.085 | 111.64 | −9 | −0.082 | −0.080 | 14 | |
| 超長期国債 55 | 2022/03/21 | 2 | 111.11 | −10 | −0.077 | −0.075 | 111.11 | −10 | −0.077 | −0.075 | 111.11 | −10 | −0.077 | −0.075 | 111.11 | −10 | −0.077 | −0.075 | 14 | |
| 超長期国債 56 | 2022/06/20 | 2 | 111.63 | −11 | −0.077 | −0.074 | 111.64 | −10 | −0.078 | −0.075 | 111.64 | −10 | −0.078 | −0.075 | 111.60 | −14 | −0.071 | −0.070 | 14 | |
| 超長期国債 57 | 2022/06/20 | 1.9 | 111.04 | −11 | −0.071 | −0.070 | 111.04 | −10 | −0.071 | −0.070 | 111.04 | −13 | −0.071 | −0.070 | 111.04 | −10 | −0.071 | −0.070 | 14 | |
| 超長期国債 58 | 2022/09/20 | 1.9 | 111.60 | −15 | −0.081 | −0.079 | 111.61 | −14 | −0.083 | −0.080 | 111.61 | −17 | −0.083 | −0.080 | 111.58 | −17 | −0.078 | −0.075 | 14 | |
| 超長期国債 59 | 2022/12/20 | 1.7 | 110.81 | −18 | −0.071 | −0.069 | 110.82 | −17 | −0.073 | −0.070 | 110.82 | −20 | −0.073 | −0.070 | 110.78 | −21 | −0.066 | −0.065 | 14 | |
| 超長期国債 60 | 2022/12/20 | 1.4 | 109.01 | −18 | −0.076 | −0.074 | 109.02 | −17 | −0.077 | −0.075 | 109.02 | −20 | −0.077 | −0.075 | 108.98 | −21 | −0.071 | −0.070 | 14 | |
| 超長期国債 61 | 2023/03/20 | 1 | 106.84 | −20 | −0.077 | −0.075 | 106.84 | −20 | −0.077 | −0.075 | 106.87 | −20 | −0.081 | −0.080 | 106.80 | −24 | −0.070 | −0.070 | 14 | |
| 超長期国債 62 | 2023/06/20 | 0.8 | 105.65 | −21 | −0.056 | −0.055 | 105.65 | −21 | −0.056 | −0.055 | 105.65 | −24 | −0.056 | −0.055 | 105.65 | −21 | −0.056 | −0.055 | 14 | |
| 超長期国債 63 | 2023/06/20 | 1.8 | 112.22 | −23 | −0.051 | −0.050 | 112.22 | −23 | −0.051 | −0.050 | 112.22 | −27 | −0.051 | −0.050 | 112.22 | −23 | −0.051 | −0.050 | 14 | |
| 超長期国債 64 | 2023/09/20 | 1.9 | 113.33 | −25 | −0.046 | −0.044 | 113.34 | −24 | −0.047 | −0.045 | 113.34 | −27 | −0.047 | −0.045 | 113.30 | −28 | −0.041 | −0.040 | 14 | |
| 超長期国債 65 | 2023/12/20 | 1.9 | 113.74 | −29 | −0.035 | −0.034 | 113.74 | −29 | −0.035 | −0.035 | 113.74 | −29 | −0.035 | −0.035 | 113.70 | −33 | −0.030 | −0.030 | 14 | |
| 超長期国債 66 | 2023/12/20 | 1.8 | 113.03 | −29 | −0.035 | −0.034 | 113.03 | −29 | −0.035 | −0.035 | 113.03 | −29 | −0.035 | −0.035 | 112.99 | −33 | −0.030 | −0.030 | 14 | |
| 超長期国債 67 | 2024/03/20 | 1.9 | 114.13 | −31 | −0.024 | −0.024 | 114.14 | −30 | −0.025 | −0.025 | 114.14 | −30 | −0.025 | −0.025 | 114.10 | −34 | −0.020 | −0.020 | 14 | |
| 超長期国債 68 | 2024/03/20 | 2.2 | 116.34 | −31 | −0.025 | −0.024 | 116.34 | −31 | −0.025 | −0.025 | 116.34 | −31 | −0.025 | −0.025 | 116.30 | −35 | −0.020 | −0.020 | 14 | |
| 超長期国債 69 | 2024/03/20 | 2.1 | 115.60 | −31 | −0.024 | −0.024 | 115.61 | −30 | −0.026 | −0.025 | 115.61 | −30 | −0.026 | −0.025 | 115.57 | −34 | −0.021 | −0.020 | 14 | |
| 超長期国債 70 | 2024/06/20 | 2.4 | 118.34 | −32 | −0.015 | −0.015 | 118.34 | −32 | −0.015 | −0.015 | 118.34 | −36 | −0.015 | −0.015 | 118.34 | −32 | −0.015 | −0.015 | 14 | |
| 超長期国債 71 | 2024/06/20 | 2.2 | 116.82 | −32 | −0.015 | −0.015 | 116.82 | −32 | −0.015 | −0.015 | 116.82 | −36 | −0.015 | −0.015 | 116.82 | −32 | −0.015 | −0.015 | 14 | |
| 超長期国債 72 | 2024/09/20 | 2.1 | 116.55 | −33 | −0.010 | −0.010 | 116.55 | −32 | −0.010 | −0.010 | 116.55 | −37 | −0.010 | −0.010 | 116.55 | −32 | −0.010 | −0.010 | 14 | |
| 超長期国債 73 | 2024/12/20 | 2 | 116.17 | −34 | 0.000 | 0.000 | 116.17 | −34 | 0.000 | 0.000 | 116.22 | −29 | −0.005 | −0.005 | 116.17 | −34 | 0.000 | 0.000 | 14 | |
| 超長期国債 74 | 2024/12/20 | 2.1 | 116.98 | −34 | 0.000 | 0.000 | 116.98 | −34 | 0.000 | 0.000 | 117.03 | −29 | −0.005 | −0.005 | 116.98 | −34 | 0.000 | 0.000 | 14 | |
| 超長期国債 75 | 2025/03/20 | 2.1 | 117.45 | −35 | 0.005 | 0.005 | 117.45 | −35 | 0.005 | 0.005 | 117.45 | −35 | 0.005 | 0.005 | 117.45 | −35 | 0.005 | 0.005 | 14 | |
| 超長期国債 76 | 2025/03/20 | 1.9 | 115.78 | −35 | 0.006 | 0.005 | 115.78 | −35 | 0.006 | 0.005 | 115.78 | −35 | 0.006 | 0.005 | 115.78 | −35 | 0.006 | 0.005 | 14 | |
| 超長期国債 77 | 2025/03/20 | 2 | 116.66 | −35 | 0.000 | 0.000 | 116.66 | −35 | 0.000 | 0.000 | 116.66 | −35 | 0.000 | 0.000 | 116.66 | −35 | 0.000 | 0.000 | 14 | |
| 超長期国債 78 | 2025/06/20 | 1.9 | 116.27 | −34 | 0.004 | 0.004 | 116.26 | −35 | 0.005 | 0.005 | 116.31 | −30 | 0.000 | 0.000 | 116.26 | −35 | 0.005 | 0.005 | 14 | |
| 超長期国債 79 | 2025/06/20 | 2 | 117.13 | −35 | 0.004 | 0.004 | 117.12 | −36 | 0.005 | 0.005 | 117.17 | −31 | 0.000 | 0.000 | 117.12 | −36 | 0.005 | 0.005 | 14 | |
| 超長期国債 80 | 2025/06/20 | 2.1 | 117.99 | −35 | 0.004 | 0.004 | 117.98 | −36 | 0.005 | 0.005 | 118.03 | −31 | 0.000 | 0.000 | 117.98 | −36 | 0.005 | 0.005 | 14 | |
| 超長期国債 81 | 2025/09/20 | 2 | 117.58 | −35 | 0.010 | 0.009 | 117.57 | −37 | 0.011 | 0.010 | 117.61 | −33 | 0.006 | 0.006 | 117.57 | −32 | 0.011 | 0.010 | 14 | |
| 超長期国債 82 | 2025/09/20 | 2.1 | 118.46 | −35 | 0.010 | 0.009 | 118.45 | −37 | 0.011 | 0.010 | 118.49 | −33 | 0.007 | 0.006 | 118.45 | −32 | 0.011 | 0.010 | 14 | |
| 超長期国債 83 | 2025/12/20 | 2.1 | 118.92 | −33 | 0.016 | 0.015 | 118.92 | −33 | 0.016 | 0.015 | 118.92 | −38 | 0.016 | 0.015 | 118.86 | −34 | 0.022 | 0.020 | 14 | |
| 超長期国債 84 | 2025/12/20 | 2 | 118.01 | −33 | 0.016 | 0.015 | 118.01 | −33 | 0.016 | 0.015 | 118.01 | −38 | 0.016 | 0.015 | 117.96 | −33 | 0.021 | 0.020 | 14 | |
| 超長期国債 85 | 2026/03/20 | 2.1 | 119.32 | −33 | 0.027 | 0.025 | 119.32 | −34 | 0.027 | 0.025 | 119.32 | −34 | 0.027 | 0.025 | 119.26 | −37 | 0.033 | 0.030 | 14 | |

平成 28年11月21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 86 | 2026/03/20 | 2.3 | 121.18 | −34 | 0.027 | 0.025 | 121.18 | −35 | 0.027 | 0.025 | 121.18 | −35 | 0.027 | 0.025 | 121.12 | −37 | 0.033 | 0.030 | 14 | |
| 超長期国債 87 | 2026/03/20 | 2.2 | 120.25 | −33 | 0.027 | 0.025 | 120.25 | −34 | 0.027 | 0.025 | 120.25 | −34 | 0.027 | 0.025 | 120.19 | −37 | 0.033 | 0.030 | 14 | |
| 超長期国債 88 | 2026/06/20 | 2.3 | 121.64 | −35 | 0.038 | 0.035 | 121.64 | −35 | 0.038 | 0.035 | 121.64 | −35 | 0.038 | 0.035 | 121.64 | −29 | 0.038 | 0.035 | 14 | |
| 超長期国債 89 | 2026/06/20 | 2.2 | 120.68 | −35 | 0.038 | 0.035 | 120.68 | −35 | 0.038 | 0.035 | 120.68 | −35 | 0.038 | 0.035 | 120.68 | −29 | 0.038 | 0.035 | 14 | |
| 超長期国債 90 | 2026/09/20 | 2.2 | 121.16 | −37 | 0.044 | 0.040 | 121.16 | −37 | 0.044 | 0.040 | 121.16 | −37 | 0.044 | 0.040 | 121.16 | −31 | 0.044 | 0.040 | 14 | |
| 超長期国債 91 | 2026/09/20 | 2.3 | 122.14 | −37 | 0.044 | 0.040 | 122.14 | −37 | 0.044 | 0.040 | 122.14 | −37 | 0.044 | 0.040 | 122.14 | −31 | 0.044 | 0.040 | 14 | |
| 超長期国債 92 | 2026/12/20 | 2.1 | 120.57 | −37 | 0.054 | 0.050 | 120.57 | −37 | 0.054 | 0.050 | 120.57 | −37 | 0.054 | 0.050 | 120.57 | −37 | 0.054 | 0.050 | 14 | |
| 超長期国債 93 | 2027/03/20 | 2 | 119.92 | −38 | 0.065 | 0.060 | 119.92 | −38 | 0.065 | 0.060 | 119.92 | −38 | 0.065 | 0.060 | 119.92 | −38 | 0.065 | 0.060 | 14 | |
| 超長期国債 94 | 2027/03/20 | 2.1 | 120.95 | −38 | 0.065 | 0.060 | 120.95 | −38 | 0.065 | 0.060 | 120.95 | −38 | 0.065 | 0.060 | 120.95 | −38 | 0.065 | 0.060 | 14 | |
| 超長期国債 95 | 2027/06/20 | 2.3 | 123.49 | −40 | 0.072 | 0.065 | 123.49 | −40 | 0.072 | 0.065 | 123.49 | −40 | 0.072 | 0.065 | 123.49 | −34 | 0.072 | 0.065 | 14 | |
| 超長期国債 96 | 2027/06/20 | 2.1 | 121.39 | −39 | 0.071 | 0.065 | 121.39 | −39 | 0.071 | 0.065 | 121.39 | −39 | 0.071 | 0.065 | 121.39 | −33 | 0.071 | 0.065 | 14 | |
| 超長期国債 97 | 2027/09/20 | 2.2 | 122.84 | −40 | 0.082 | 0.075 | 122.84 | −40 | 0.082 | 0.075 | 122.84 | −40 | 0.082 | 0.075 | 122.84 | −34 | 0.082 | 0.075 | 14 | |
| 超長期国債 98 | 2027/09/20 | 2.1 | 121.77 | −40 | 0.082 | 0.075 | 121.77 | −40 | 0.082 | 0.075 | 121.77 | −40 | 0.082 | 0.075 | 121.77 | −33 | 0.082 | 0.075 | 14 | |
| 超長期国債 99 | 2027/12/20 | 2.1 | 122.20 | −40 | 0.087 | 0.080 | 122.20 | −40 | 0.087 | 0.080 | 122.20 | −40 | 0.087 | 0.080 | 122.20 | −34 | 0.087 | 0.080 | 14 | |
| 超長期国債 100 | 2028/03/20 | 2.2 | 123.74 | −42 | 0.093 | 0.085 | 123.74 | −42 | 0.093 | 0.085 | 123.74 | −42 | 0.093 | 0.085 | 123.74 | −35 | 0.093 | 0.085 | 14 | |
| 超長期国債 101 | 2028/03/20 | 2.4 | 125.98 | −44 | 0.094 | 0.085 | 125.98 | −44 | 0.094 | 0.085 | 125.98 | −44 | 0.094 | 0.085 | 125.98 | −36 | 0.094 | 0.085 | 14 | |
| 超長期国債 102 | 2028/06/20 | 2.4 | 126.41 | −44 | 0.105 | 0.095 | 126.41 | −44 | 0.105 | 0.095 | 126.41 | −44 | 0.105 | 0.095 | 126.41 | −37 | 0.105 | 0.095 | 14 | |
| 超長期国債 103 | 2028/06/20 | 2.3 | 125.26 | −44 | 0.105 | 0.095 | 125.26 | −44 | 0.105 | 0.095 | 125.26 | −44 | 0.105 | 0.095 | 125.26 | −37 | 0.105 | 0.095 | 14 | |
| 超長期国債 104 | 2028/06/20 | 2.1 | 122.97 | −43 | 0.104 | 0.095 | 122.97 | −43 | 0.104 | 0.095 | 122.97 | −43 | 0.104 | 0.095 | 122.97 | −36 | 0.104 | 0.095 | 14 | |
| 超長期国債 105 | 2028/09/20 | 2.1 | 123.39 | −44 | 0.110 | 0.100 | 123.39 | −44 | 0.110 | 0.100 | 123.39 | −44 | 0.110 | 0.100 | 123.39 | −37 | 0.110 | 0.100 | 14 | |
| 超長期国債 106 | 2028/09/20 | 2.2 | 124.56 | −45 | 0.111 | 0.100 | 124.56 | −45 | 0.111 | 0.100 | 124.56 | −45 | 0.111 | 0.100 | 124.56 | −38 | 0.111 | 0.100 | 14 | |
| 超長期国債 107 | 2028/12/20 | 2.1 | 123.81 | −45 | 0.115 | 0.105 | 123.81 | −45 | 0.115 | 0.105 | 123.81 | −45 | 0.115 | 0.105 | 123.81 | −37 | 0.115 | 0.105 | 14 | |
| 超長期国債 108 | 2028/12/20 | 1.9 | 121.42 | −44 | 0.115 | 0.105 | 121.42 | −44 | 0.115 | 0.105 | 121.42 | −44 | 0.115 | 0.105 | 121.42 | −37 | 0.115 | 0.105 | 14 | |
| 超長期国債 109 | 2029/03/20 | 1.9 | 121.70 | −45 | 0.126 | 0.115 | 121.70 | −45 | 0.126 | 0.115 | 121.70 | −45 | 0.126 | 0.115 | 121.70 | −38 | 0.126 | 0.115 | 14 | |
| 超長期国債 110 | 2029/03/20 | 2.1 | 124.14 | −46 | 0.126 | 0.115 | 124.14 | −46 | 0.126 | 0.115 | 124.14 | −46 | 0.126 | 0.115 | 124.14 | −38 | 0.126 | 0.115 | 14 | |
| 超長期国債 111 | 2029/06/20 | 2.2 | 125.78 | −48 | 0.133 | 0.120 | 125.78 | −48 | 0.133 | 0.120 | 125.78 | −48 | 0.133 | 0.120 | 125.71 | −47 | 0.138 | 0.125 | 14 | |
| 超長期国債 112 | 2029/06/20 | 2.1 | 124.55 | −47 | 0.132 | 0.120 | 124.55 | −47 | 0.132 | 0.120 | 124.55 | −47 | 0.132 | 0.120 | 124.47 | −47 | 0.138 | 0.125 | 14 | |
| 超長期国債 113 | 2029/09/20 | 2.1 | 124.87 | −48 | 0.144 | 0.130 | 124.87 | −48 | 0.144 | 0.130 | 124.87 | −48 | 0.144 | 0.130 | 124.79 | −56 | 0.149 | 0.135 | 14 | |
| 超長期国債 114 | 2029/12/20 | 2.1 | 125.19 | −49 | 0.154 | 0.140 | 125.19 | −49 | 0.154 | 0.140 | 125.19 | −49 | 0.154 | 0.140 | 125.10 | −49 | 0.161 | 0.145 | 14 | |
| 超長期国債 115 | 2029/12/20 | 2.2 | 126.47 | −50 | 0.155 | 0.140 | 126.47 | −50 | 0.155 | 0.140 | 126.47 | −50 | 0.155 | 0.140 | 126.39 | −49 | 0.161 | 0.145 | 14 | |
| 超長期国債 116 | 2030/03/20 | 2.2 | 126.81 | −57 | 0.166 | 0.149 | 126.79 | −59 | 0.167 | 0.150 | 126.88 | −50 | 0.161 | 0.145 | 126.79 | −51 | 0.167 | 0.150 | 14 | |
| 超長期国債 117 | 2030/03/20 | 2.1 | 125.50 | −57 | 0.165 | 0.149 | 125.49 | −58 | 0.166 | 0.150 | 125.57 | −50 | 0.160 | 0.145 | 125.49 | −50 | 0.166 | 0.150 | 14 | |
| 超長期国債 118 | 2030/06/20 | 2 | 124.48 | −57 | 0.175 | 0.159 | 124.46 | −59 | 0.177 | 0.160 | 124.54 | −51 | 0.171 | 0.155 | 124.46 | −51 | 0.177 | 0.160 | 14 | |
| 超長期国債 119 | 2030/06/20 | 1.8 | 121.82 | −56 | 0.174 | 0.159 | 121.80 | −58 | 0.175 | 0.160 | 121.88 | −50 | 0.170 | 0.155 | 121.80 | −49 | 0.175 | 0.160 | 14 | |
| 超長期国債 120 | 2030/06/20 | 1.6 | 119.16 | −54 | 0.172 | 0.159 | 119.14 | −56 | 0.173 | 0.160 | 119.22 | −48 | 0.168 | 0.155 | 119.14 | −48 | 0.173 | 0.160 | 14 | |
| 超長期国債 121 | 2030/09/20 | 1.9 | 123.45 | −53 | 0.183 | 0.166 | 123.47 | −51 | 0.181 | 0.165 | 123.47 | −51 | 0.181 | 0.165 | 123.39 | −59 | 0.187 | 0.170 | 14 | |
| 超長期国債 122 | 2030/09/20 | 1.8 | 122.10 | −52 | 0.182 | 0.166 | 122.12 | −50 | 0.180 | 0.165 | 122.12 | −50 | 0.180 | 0.165 | 122.03 | −59 | 0.186 | 0.170 | 14 | |
| 超長期国債 123 | 2030/12/20 | 2.1 | 126.37 | −62 | 0.200 | 0.180 | 126.37 | −62 | 0.200 | 0.180 | 126.37 | −62 | 0.200 | 0.180 | 126.37 | −62 | 0.200 | 0.180 | 14 | |
| 超長期国債 124 | 2030/12/20 | 2 | 125.00 | −61 | 0.199 | 0.180 | 125.00 | −61 | 0.199 | 0.180 | 125.00 | −61 | 0.199 | 0.180 | 125.00 | −61 | 0.199 | 0.180 | 14 | |
| 超長期国債 125 | 2031/03/20 | 2.2 | 128.04 | −64 | 0.212 | 0.190 | 128.04 | −64 | 0.212 | 0.190 | 128.04 | −64 | 0.212 | 0.190 | 128.04 | −64 | 0.212 | 0.190 | 14 | |
| 超長期国債 126 | 2031/03/20 | 2 | 125.25 | −62 | 0.210 | 0.190 | 125.25 | −62 | 0.210 | 0.190 | 125.25 | −62 | 0.210 | 0.190 | 125.25 | −62 | 0.210 | 0.190 | 14 | |
| 超長期国債 127 | 2031/03/20 | 1.9 | 123.86 | −61 | 0.209 | 0.190 | 123.86 | −61 | 0.209 | 0.190 | 123.86 | −61 | 0.209 | 0.190 | 123.86 | −61 | 0.209 | 0.190 | 14 | |
| 超長期国債 128 | 2031/06/20 | 1.9 | 124.09 | −62 | 0.220 | 0.200 | 124.09 | −62 | 0.220 | 0.200 | 124.09 | −62 | 0.220 | 0.200 | 124.09 | −62 | 0.220 | 0.200 | 14 | |
| 超長期国債 129 | 2031/06/20 | 1.8 | 122.67 | −62 | 0.219 | 0.200 | 122.67 | −62 | 0.219 | 0.200 | 122.67 | −62 | 0.219 | 0.200 | 122.67 | −62 | 0.219 | 0.200 | 14 | |

平成 28年11月21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 130 | 2031/09/20 | 1.8 | 122.88 | −62 | 0.230 | 0.210 | 122.88 | −62 | 0.230 | 0.210 | 122.88 | −62 | 0.230 | 0.210 | 122.88 | −62 | 0.230 | 0.210 | 14 | |
| 超長期国債 131 | 2031/09/20 | 1.7 | 121.44 | −61 | 0.229 | 0.210 | 121.44 | −61 | 0.229 | 0.210 | 121.44 | −61 | 0.229 | 0.210 | 121.44 | −61 | 0.229 | 0.210 | 14 | |
| 超長期国債 132 | 2031/12/20 | 1.7 | 121.61 | −63 | 0.240 | 0.220 | 121.61 | −63 | 0.240 | 0.220 | 121.61 | −63 | 0.240 | 0.220 | 121.61 | −63 | 0.240 | 0.220 | 14 | |
| 超長期国債 133 | 2031/12/20 | 1.8 | 123.07 | −63 | 0.241 | 0.220 | 123.07 | −63 | 0.241 | 0.220 | 123.07 | −63 | 0.241 | 0.220 | 123.07 | −63 | 0.241 | 0.220 | 14 | |
| 超長期国債 134 | 2032/03/20 | 1.8 | 123.25 | −65 | 0.253 | 0.230 | 123.25 | −65 | 0.253 | 0.230 | 123.25 | −65 | 0.253 | 0.230 | 123.25 | −65 | 0.253 | 0.230 | 14 | |
| 超長期国債 135 | 2032/03/20 | 1.7 | 121.77 | −64 | 0.251 | 0.230 | 121.77 | −64 | 0.251 | 0.230 | 121.77 | −64 | 0.251 | 0.230 | 121.77 | −64 | 0.251 | 0.230 | 14 | |
| 超長期国債 136 | 2032/03/20 | 1.6 | 120.29 | −63 | 0.250 | 0.230 | 120.29 | −63 | 0.250 | 0.230 | 120.29 | −63 | 0.250 | 0.230 | 120.29 | −63 | 0.250 | 0.230 | 14 | |
| 超長期国債 137 | 2032/06/20 | 1.7 | 121.93 | −65 | 0.263 | 0.240 | 121.93 | −65 | 0.263 | 0.240 | 121.93 | −65 | 0.263 | 0.240 | 121.93 | −65 | 0.263 | 0.240 | 14 | |
| 超長期国債 138 | 2032/06/20 | 1.5 | 118.93 | −63 | 0.259 | 0.240 | 118.93 | −63 | 0.259 | 0.240 | 118.93 | −63 | 0.259 | 0.240 | 118.93 | −63 | 0.259 | 0.240 | 14 | |
| 超長期国債 139 | 2032/06/20 | 1.6 | 120.43 | −64 | 0.261 | 0.240 | 120.43 | −64 | 0.261 | 0.240 | 120.43 | −64 | 0.261 | 0.240 | 120.43 | −64 | 0.261 | 0.240 | 14 | |
| 超長期国債 140 | 2032/09/20 | 1.7 | 122.09 | −65 | 0.273 | 0.250 | 122.09 | −65 | 0.273 | 0.250 | 122.09 | −65 | 0.273 | 0.250 | 122.09 | −65 | 0.273 | 0.250 | 14 | |
| 超長期国債 141 | 2032/12/20 | 1.7 | 122.23 | −67 | 0.285 | 0.260 | 122.23 | −67 | 0.285 | 0.260 | 122.23 | −67 | 0.285 | 0.260 | 122.23 | −67 | 0.285 | 0.260 | 14 | |
| 超長期国債 142 | 2032/12/20 | 1.8 | 123.78 | −67 | 0.286 | 0.260 | 123.78 | −67 | 0.286 | 0.260 | 123.78 | −67 | 0.286 | 0.260 | 123.78 | −67 | 0.286 | 0.260 | 14 | |
| 超長期国債 143 | 2033/03/20 | 1.6 | 120.71 | −67 | 0.299 | 0.275 | 120.71 | −67 | 0.299 | 0.275 | 120.71 | −67 | 0.299 | 0.275 | 120.71 | −67 | 0.299 | 0.275 | 14 | |
| 超長期国債 144 | 2033/03/20 | 1.5 | 119.14 | −66 | 0.298 | 0.275 | 119.14 | −66 | 0.298 | 0.275 | 119.14 | −66 | 0.298 | 0.275 | 119.14 | −66 | 0.298 | 0.275 | 14 | |
| 超長期国債 145 | 2033/06/20 | 1.7 | 122.41 | −68 | 0.312 | 0.285 | 122.41 | −68 | 0.312 | 0.285 | 122.41 | −68 | 0.312 | 0.285 | 122.41 | −68 | 0.312 | 0.285 | 14 | |
| 超長期国債 146 | 2033/09/20 | 1.7 | 122.45 | −78 | 0.328 | 0.299 | 122.44 | −79 | 0.328 | 0.300 | 122.53 | −70 | 0.324 | 0.295 | 122.44 | −79 | 0.328 | 0.300 | 14 | |
| 超長期国債 147 | 2033/12/20 | 1.6 | 120.93 | −69 | 0.338 | 0.310 | 120.93 | −69 | 0.338 | 0.310 | 120.93 | −69 | 0.338 | 0.310 | 120.93 | −69 | 0.338 | 0.310 | 14 | |
| 超長期国債 148 | 2034/03/20 | 1.5 | 119.37 | −70 | 0.347 | 0.320 | 119.37 | −70 | 0.347 | 0.320 | 119.37 | −70 | 0.347 | 0.320 | 119.37 | −70 | 0.347 | 0.320 | 14 | |
| 超長期国債 149 | 2034/06/20 | 1.5 | 119.34 | −70 | 0.363 | 0.335 | 119.34 | −70 | 0.363 | 0.335 | 119.34 | −70 | 0.363 | 0.335 | 119.34 | −70 | 0.363 | 0.335 | 14 | |
| 超長期国債 150 | 2034/09/20 | 1.4 | 117.62 | −70 | 0.377 | 0.350 | 117.62 | −70 | 0.377 | 0.350 | 117.62 | −70 | 0.377 | 0.350 | 117.62 | −70 | 0.377 | 0.350 | 14 | |
| 超長期国債 151 | 2034/12/20 | 1.2 | 114.16 | −69 | 0.388 | 0.365 | 114.16 | −69 | 0.388 | 0.365 | 114.16 | −69 | 0.388 | 0.365 | 114.16 | −69 | 0.388 | 0.365 | 14 | |
| 超長期国債 152 | 2035/03/20 | 1.2 | 114.05 | −69 | 0.404 | 0.380 | 114.05 | −69 | 0.404 | 0.380 | 114.05 | −69 | 0.404 | 0.380 | 114.05 | −69 | 0.404 | 0.380 | 14 | |
| 超長期国債 153 | 2035/06/20 | 1.3 | 115.77 | −70 | 0.417 | 0.390 | 115.77 | −70 | 0.417 | 0.390 | 115.77 | −70 | 0.417 | 0.390 | 115.77 | −70 | 0.417 | 0.390 | 14 | |
| 超長期国債 154 | 2035/09/20 | 1.2 | 113.93 | −79 | 0.429 | 0.404 | 113.91 | −81 | 0.430 | 0.405 | 114.01 | −71 | 0.425 | 0.400 | 113.91 | −70 | 0.430 | 0.405 | 14 | |
| 超長期国債 155 | 2035/12/20 | 1 | 110.24 | −69 | 0.440 | 0.420 | 110.24 | −69 | 0.440 | 0.420 | 110.24 | −69 | 0.440 | 0.420 | 110.24 | −69 | 0.440 | 0.420 | 14 | |
| 超長期国債 156 | 2036/03/20 | 0.4 | 99.11 | −62 | 0.448 | 0.450 | 99.11 | −62 | 0.448 | 0.450 | 99.11 | −62 | 0.448 | 0.450 | 99.11 | −62 | 0.448 | 0.450 | 14 | |
| 超長期国債 157 | 2036/06/20 | 0.2 | 95.15 | −60 | 0.459 | 0.470 | 95.15 | −60 | 0.459 | 0.470 | 95.15 | −60 | 0.459 | 0.470 | 95.15 | −60 | 0.459 | 0.470 | 14 | |
| 超長期国債 158 | 2036/09/20 | 0.5 | 100.45 | −64 | 0.476 | 0.475 | 100.45 | −64 | 0.476 | 0.475 | 100.45 | −64 | 0.476 | 0.475 | 100.45 | −64 | 0.476 | 0.475 | 14 | |
| 超長期国債(30) 1 | 2029/09/20 | 2.8 | 133.63 | −51 | 0.153 | 0.135 | 133.63 | −51 | 0.153 | 0.135 | 133.63 | −51 | 0.153 | 0.135 | 133.63 | −51 | 0.153 | 0.135 | 11 | |
| 超長期国債(30) 2 | 2030/02/20 | 2.4 | 129.24 | −60 | 0.168 | 0.150 | 129.24 | −60 | 0.168 | 0.150 | 129.24 | −60 | 0.168 | 0.150 | 129.24 | −60 | 0.168 | 0.150 | 11 | |
| 超長期国債(30) 3 | 2030/05/20 | 2.3 | 128.45 | −51 | 0.167 | 0.150 | 128.45 | −51 | 0.167 | 0.150 | 128.45 | −51 | 0.167 | 0.150 | 128.36 | −60 | 0.173 | 0.155 | 11 | |
| 超長期国債(30) 4 | 2030/11/20 | 2.9 | 137.34 | −57 | 0.195 | 0.170 | 137.34 | −57 | 0.195 | 0.170 | 137.34 | −57 | 0.195 | 0.170 | 137.25 | −66 | 0.201 | 0.175 | 11 | |
| 超長期国債(30) 5 | 2031/05/20 | 2.2 | 128.27 | −64 | 0.218 | 0.195 | 128.27 | −64 | 0.218 | 0.195 | 128.27 | −64 | 0.218 | 0.195 | 128.27 | −64 | 0.218 | 0.195 | 11 | |
| 超長期国債(30) 6 | 2031/11/20 | 2.4 | 131.85 | −68 | 0.238 | 0.210 | 131.85 | −68 | 0.238 | 0.210 | 131.85 | −68 | 0.238 | 0.210 | 131.85 | −68 | 0.238 | 0.210 | 11 | |
| 超長期国債(30) 7 | 2032/05/20 | 2.3 | 130.98 | −69 | 0.259 | 0.230 | 130.98 | −69 | 0.259 | 0.230 | 130.98 | −69 | 0.259 | 0.230 | 130.98 | −69 | 0.259 | 0.230 | 11 | |
| 超長期国債(30) 8 | 2032/11/22 | 1.8 | 123.76 | −68 | 0.281 | 0.255 | 123.76 | −68 | 0.281 | 0.255 | 123.76 | −68 | 0.281 | 0.255 | 123.76 | −68 | 0.281 | 0.255 | 11 | |
| 超長期国債(30) 9 | 2032/12/20 | 1.4 | 117.60 | −64 | 0.280 | 0.260 | 117.60 | −64 | 0.280 | 0.260 | 117.60 | −64 | 0.280 | 0.260 | 117.60 | −64 | 0.280 | 0.260 | 11 | |
| 超長期国債(30)10 | 2033/03/20 | 1.1 | 112.89 | −62 | 0.291 | 0.275 | 112.89 | −62 | 0.291 | 0.275 | 112.89 | −62 | 0.291 | 0.275 | 112.80 | −71 | 0.296 | 0.280 | 11 | |
| 超長期国債(30)11 | 2033/06/20 | 1.7 | 122.50 | −69 | 0.307 | 0.280 | 122.50 | −69 | 0.307 | 0.280 | 122.50 | −69 | 0.307 | 0.280 | 122.41 | −78 | 0.312 | 0.285 | 11 | |
| 超長期国債(30)12 | 2033/09/20 | 2.1 | 129.16 | −84 | 0.319 | 0.285 | 129.16 | −84 | 0.319 | 0.285 | 129.16 | −84 | 0.319 | 0.285 | 129.16 | −84 | 0.319 | 0.285 | 11 | |
| 超長期国債(30)13 | 2033/12/20 | 2 | 127.73 | −74 | 0.329 | 0.295 | 127.73 | −74 | 0.329 | 0.295 | 127.73 | −74 | 0.329 | 0.295 | 127.73 | −74 | 0.329 | 0.295 | 11 | |
| 超長期国債(30)14 | 2034/03/20 | 2.4 | 134.49 | −78 | 0.347 | 0.305 | 134.49 | −78 | 0.347 | 0.305 | 134.49 | −78 | 0.347 | 0.305 | 134.49 | −78 | 0.347 | 0.305 | 11 | |
| 超長期国債(30)15 | 2034/06/20 | 2.5 | 136.29 | −80 | 0.367 | 0.320 | 136.29 | −80 | 0.367 | 0.320 | 136.29 | −80 | 0.367 | 0.320 | 136.29 | −80 | 0.367 | 0.320 | 11 | |

平成 28年11月21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(30)16 | 2034/09/20 | 2.5 | 136.55 | −82 | 0.379 | 0.330 | 136.55 | −82 | 0.379 | 0.330 | 136.55 | −82 | 0.379 | 0.330 | 136.55 | −82 | 0.379 | 0.330 | 11 | |
| 超長期国債(30)17 | 2034/12/20 | 2.4 | 135.10 | −81 | 0.388 | 0.340 | 135.10 | −81 | 0.388 | 0.340 | 135.10 | −81 | 0.388 | 0.340 | 135.10 | −81 | 0.388 | 0.340 | 11 | |
| 超長期国債(30)18 | 2035/03/20 | 2.3 | 133.48 | −81 | 0.403 | 0.355 | 133.48 | −81 | 0.403 | 0.355 | 133.48 | −81 | 0.403 | 0.355 | 133.48 | −81 | 0.403 | 0.355 | 11 | |
| 超長期国債(30)19 | 2035/06/20 | 2.3 | 133.56 | −82 | 0.420 | 0.370 | 133.56 | −82 | 0.420 | 0.370 | 133.56 | −82 | 0.420 | 0.370 | 133.56 | −82 | 0.420 | 0.370 | 11 | |
| 超長期国債(30)20 | 2035/09/20 | 2.5 | 137.39 | −85 | 0.431 | 0.375 | 137.39 | −85 | 0.431 | 0.375 | 137.39 | −85 | 0.431 | 0.375 | 137.39 | −85 | 0.431 | 0.375 | 11 | |
| 超長期国債(30)21 | 2035/12/20 | 2.3 | 133.93 | −84 | 0.444 | 0.390 | 133.93 | −84 | 0.444 | 0.390 | 133.93 | −84 | 0.444 | 0.390 | 133.93 | −84 | 0.444 | 0.390 | 11 | |
| 超長期国債(30)22 | 2036/03/20 | 2.5 | 137.81 | −87 | 0.454 | 0.395 | 137.81 | −87 | 0.454 | 0.395 | 137.81 | −87 | 0.454 | 0.395 | 137.81 | −87 | 0.454 | 0.395 | 11 | |
| 超長期国債(30)23 | 2036/06/20 | 2.5 | 138.01 | −89 | 0.466 | 0.405 | 138.01 | −89 | 0.466 | 0.405 | 138.01 | −89 | 0.466 | 0.405 | 138.01 | −89 | 0.466 | 0.405 | 11 | |
| 超長期国債(30)24 | 2036/09/20 | 2.5 | 138.21 | −90 | 0.478 | 0.415 | 138.21 | −90 | 0.478 | 0.415 | 138.21 | −90 | 0.478 | 0.415 | 138.21 | −90 | 0.478 | 0.415 | 11 | |
| 超長期国債(30)25 | 2036/12/20 | 2.3 | 134.57 | −88 | 0.490 | 0.430 | 134.57 | −88 | 0.490 | 0.430 | 134.57 | −88 | 0.490 | 0.430 | 134.57 | −88 | 0.490 | 0.430 | 11 | |
| 超長期国債(30)26 | 2037/03/20 | 2.4 | 136.83 | −91 | 0.494 | 0.430 | 136.83 | −91 | 0.494 | 0.430 | 136.83 | −91 | 0.494 | 0.430 | 136.83 | −91 | 0.494 | 0.430 | 11 | |
| 超長期国債(30)27 | 2037/09/20 | 2.5 | 139.32 | −94 | 0.508 | 0.440 | 139.32 | −94 | 0.508 | 0.440 | 139.32 | −94 | 0.508 | 0.440 | 139.32 | −94 | 0.508 | 0.440 | 11 | |
| 超長期国債(30)28 | 2038/03/20 | 2.5 | 140.04 | −96 | 0.515 | 0.445 | 140.04 | −96 | 0.515 | 0.445 | 140.04 | −96 | 0.515 | 0.445 | 140.04 | −96 | 0.515 | 0.445 | 11 | |
| 超長期国債(30)29 | 2038/09/20 | 2.4 | 138.63 | −98 | 0.525 | 0.455 | 138.63 | −98 | 0.525 | 0.455 | 138.63 | −98 | 0.525 | 0.455 | 138.63 | −98 | 0.525 | 0.455 | 11 | |
| 超長期国債(30)30 | 2039/03/20 | 2.3 | 137.26 | −99 | 0.529 | 0.460 | 137.26 | −99 | 0.529 | 0.460 | 137.26 | −99 | 0.529 | 0.460 | 137.26 | −99 | 0.529 | 0.460 | 11 | |
| 超長期国債(30)31 | 2039/09/20 | 2.2 | 135.82 | −99 | 0.532 | 0.465 | 135.82 | −99 | 0.532 | 0.465 | 135.82 | −99 | 0.532 | 0.465 | 135.82 | −99 | 0.532 | 0.465 | 11 | |
| 超長期国債(30)32 | 2040/03/20 | 2.3 | 138.62 | −104 | 0.536 | 0.465 | 138.62 | −104 | 0.536 | 0.465 | 138.62 | −104 | 0.536 | 0.465 | 138.62 | −104 | 0.536 | 0.465 | 11 | |
| 超長期国債(30)33 | 2040/09/20 | 2 | 132.51 | −100 | 0.544 | 0.480 | 132.51 | −100 | 0.544 | 0.480 | 132.51 | −100 | 0.544 | 0.480 | 132.51 | −100 | 0.544 | 0.480 | 11 | |
| 超長期国債(30)34 | 2041/03/20 | 2.2 | 137.47 | −106 | 0.552 | 0.480 | 137.47 | −106 | 0.552 | 0.480 | 137.47 | −106 | 0.552 | 0.480 | 137.47 | −106 | 0.552 | 0.480 | 11 | |
| 超長期国債(30)35 | 2041/09/20 | 2 | 133.43 | −105 | 0.556 | 0.490 | 133.43 | −105 | 0.556 | 0.490 | 133.43 | −105 | 0.556 | 0.490 | 133.43 | −105 | 0.556 | 0.490 | 11 | |
| 超長期国債(30)36 | 2042/03/20 | 2 | 133.87 | −107 | 0.563 | 0.495 | 133.87 | −107 | 0.563 | 0.495 | 133.87 | −107 | 0.563 | 0.495 | 133.87 | −107 | 0.563 | 0.495 | 11 | |
| 超長期国債(30)37 | 2042/09/20 | 1.9 | 131.88 | −107 | 0.571 | 0.505 | 131.88 | −107 | 0.571 | 0.505 | 131.88 | −107 | 0.571 | 0.505 | 131.88 | −107 | 0.571 | 0.505 | 11 | |
| 超長期国債(30)38 | 2043/03/20 | 1.8 | 129.94 | −107 | 0.573 | 0.510 | 129.94 | −107 | 0.573 | 0.510 | 129.94 | −107 | 0.573 | 0.510 | 129.94 | −107 | 0.573 | 0.510 | 11 | |
| 超長期国債(30)39 | 2043/06/20 | 1.9 | 132.54 | −110 | 0.577 | 0.510 | 132.54 | −110 | 0.577 | 0.510 | 132.54 | −110 | 0.577 | 0.510 | 132.54 | −110 | 0.577 | 0.510 | 11 | |
| 超長期国債(30)40 | 2043/09/20 | 1.8 | 130.29 | −109 | 0.579 | 0.515 | 130.29 | −109 | 0.579 | 0.515 | 130.29 | −109 | 0.579 | 0.515 | 130.29 | −109 | 0.579 | 0.515 | 11 | |
| 超長期国債(30)41 | 2043/12/20 | 1.7 | 128.01 | −108 | 0.580 | 0.520 | 128.01 | −108 | 0.580 | 0.520 | 128.01 | −108 | 0.580 | 0.520 | 128.01 | −108 | 0.580 | 0.520 | 11 | |
| 超長期国債(30)42 | 2044/03/20 | 1.7 | 128.24 | −108 | 0.581 | 0.520 | 128.24 | −108 | 0.581 | 0.520 | 128.24 | −108 | 0.581 | 0.520 | 128.24 | −108 | 0.581 | 0.520 | 11 | |
| 超長期国債(30)43 | 2044/06/20 | 1.7 | 128.31 | −109 | 0.586 | 0.525 | 128.31 | −109 | 0.586 | 0.525 | 128.31 | −109 | 0.586 | 0.525 | 128.31 | −109 | 0.586 | 0.525 | 11 | |
| 超長期国債(30)44 | 2044/09/20 | 1.7 | 128.53 | −111 | 0.587 | 0.525 | 128.53 | −111 | 0.587 | 0.525 | 128.53 | −111 | 0.587 | 0.525 | 128.53 | −111 | 0.587 | 0.525 | 11 | |
| 超長期国債(30)45 | 2044/12/20 | 1.5 | 123.56 | −107 | 0.588 | 0.535 | 123.56 | −107 | 0.588 | 0.535 | 123.56 | −107 | 0.588 | 0.535 | 123.56 | −107 | 0.588 | 0.535 | 11 | |
| 超長期国債(30)46 | 2045/03/20 | 1.5 | 123.74 | −108 | 0.589 | 0.535 | 123.74 | −108 | 0.589 | 0.535 | 123.74 | −108 | 0.589 | 0.535 | 123.74 | −108 | 0.589 | 0.535 | 11 | |
| 超長期国債(30)47 | 2045/06/20 | 1.6 | 126.40 | −111 | 0.594 | 0.535 | 126.40 | −111 | 0.594 | 0.535 | 126.40 | −111 | 0.594 | 0.535 | 126.40 | −111 | 0.594 | 0.535 | 12 | |
| 超長期国債(30)48 | 2045/09/20 | 1.4 | 121.30 | −107 | 0.595 | 0.545 | 121.30 | −107 | 0.595 | 0.545 | 121.30 | −107 | 0.595 | 0.545 | 121.30 | −107 | 0.595 | 0.545 | 12 | |
| 超長期国債(30)49 | 2045/12/20 | 1.4 | 121.46 | −108 | 0.595 | 0.545 | 121.46 | −108 | 0.595 | 0.545 | 121.46 | −108 | 0.595 | 0.545 | 121.46 | −108 | 0.595 | 0.545 | 12 | |
| 超長期国債(30)50 | 2046/03/20 | 0.8 | 105.64 | −94 | 0.590 | 0.575 | 105.64 | −94 | 0.590 | 0.575 | 105.64 | −94 | 0.590 | 0.575 | 105.64 | −94 | 0.590 | 0.575 | 12 | |
| 超長期国債(30)51 | 2046/06/20 | 0.3 | 92.11 | −93 | 0.591 | 0.615 | 92.11 | −93 | 0.591 | 0.615 | 92.11 | −93 | 0.591 | 0.615 | 92.11 | −93 | 0.591 | 0.615 | 12 | |
| 超長期国債(30)52 | 2046/09/20 | 0.5 | 97.46 | −100 | 0.593 | 0.600 | 97.46 | −100 | 0.593 | 0.600 | 97.46 | −100 | 0.593 | 0.600 | 97.46 | −100 | 0.593 | 0.600 | 12 | |
| 超長期国債(40) 1 | 2048/03/20 | 2.4 | 150.45 | −143 | 0.624 | 0.525 | 150.45 | −143 | 0.624 | 0.525 | 150.45 | −143 | 0.624 | 0.525 | 150.45 | −143 | 0.624 | 0.525 | 12 | |
| 超長期国債(40) 2 | 2049/03/20 | 2.2 | 145.69 | −142 | 0.634 | 0.540 | 145.69 | −142 | 0.634 | 0.540 | 145.69 | −142 | 0.634 | 0.540 | 145.69 | −142 | 0.634 | 0.540 | 12 | |
| 超長期国債(40) 3 | 2050/03/20 | 2.2 | 146.89 | −147 | 0.636 | 0.540 | 146.89 | −147 | 0.636 | 0.540 | 146.89 | −147 | 0.636 | 0.540 | 146.89 | −147 | 0.636 | 0.540 | 12 | |
| 超長期国債(40) 4 | 2051/03/20 | 2.2 | 147.86 | −152 | 0.644 | 0.545 | 147.86 | −152 | 0.644 | 0.545 | 147.86 | −152 | 0.644 | 0.545 | 147.86 | −152 | 0.644 | 0.545 | 12 | |
| 超長期国債(40) 5 | 2052/03/20 | 2 | 142.47 | −149 | 0.652 | 0.560 | 142.47 | −149 | 0.652 | 0.560 | 142.47 | −149 | 0.652 | 0.560 | 142.47 | −149 | 0.652 | 0.560 | 12 | |
| 超長期国債(40) 6 | 2053/03/20 | 1.9 | 140.03 | −149 | 0.659 | 0.570 | 140.03 | −149 | 0.659 | 0.570 | 140.03 | −149 | 0.659 | 0.570 | 140.03 | −149 | 0.659 | 0.570 | 12 | |
| 超長期国債(40) 7 | 2054/03/20 | 1.7 | 133.96 | −149 | 0.670 | 0.590 | 133.96 | −145 | 0.670 | 0.590 | 133.96 | −166 | 0.670 | 0.590 | 133.96 | −145 | 0.670 | 0.590 | 12 | |

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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(%) | | |
| 超長期国債(40) 8 | 2055/03/20 | 1.4 | 124.54 | −137 | 0.672 | 0.610 | 124.54 | −137 | 0.672 | 0.610 | 124.54 | −137 | 0.672 | 0.610 | 124.54 | −137 | 0.672 | 0.610 | 12 | |
| 超長期国債(40) 9 | 2056/03/20 | 0.4 | 90.46 | −113 | 0.676 | 0.710 | 90.46 | −113 | 0.676 | 0.710 | 90.46 | −113 | 0.676 | 0.710 | 90.46 | −113 | 0.676 | 0.710 | 12 | |
| 超長国WI(40)-11 | 2056/03/20 | ——— | ——— | ——— | 0.675 | ——— | ——— | ——— | 0.675 | ——— | ——— | ——— | 0.675 | ——— | ——— | ——— | 0.680 | ——— | 8 | |
| | | | | | | | ＜ | | 割引国債 | ＞ | | | | | | | | | | |
| 分離元本 347(2) | 2016/12/15 | ——— | 100.02 | 0 | ——— | −0.318 | 100.02 | 0 | ——— | −0.320 | 100.02 | 0 | ——— | −0.320 | 100.02 | 0 | ——— | −0.315 | 5 | |
| 分離元本 348(2) | 2017/01/15 | ——— | 100.05 | 0 | ——— | −0.318 | 100.05 | 0 | ——— | −0.320 | 100.05 | 0 | ——— | −0.320 | 100.05 | 0 | ——— | −0.315 | 5 | |
| 分離元本 349(2) | 2017/02/15 | ——— | 100.07 | 0 | ——— | −0.313 | 100.07 | 0 | ——— | −0.315 | 100.07 | 0 | ——— | −0.315 | 100.07 | 0 | ——— | −0.310 | 5 | |
| 分離元本 350(2) | 2017/03/15 | ——— | 100.10 | 0 | ——— | −0.313 | 100.10 | 0 | ——— | −0.315 | 100.10 | 0 | ——— | −0.315 | 100.09 | 0 | ——— | −0.310 | 5 | |
| 分離元本 351(2) | 2017/04/15 | ——— | 100.12 | 0 | ——— | −0.306 | 100.12 | 0 | ——— | −0.310 | 100.12 | 0 | ——— | −0.310 | 100.12 | 0 | ——— | −0.300 | 5 | |
| 分離元本 352(2) | 2017/05/15 | ——— | 100.14 | 0 | ——— | −0.303 | 100.14 | −1 | ——— | −0.305 | 100.14 | −1 | ——— | −0.305 | 100.14 | 0 | ——— | −0.300 | 5 | |
| 分離元本 353(2) | 2017/06/15 | ——— | 100.17 | 0 | −0.303 | ——— | 100.17 | 0 | −0.305 | ——— | 100.17 | 0 | −0.305 | ——— | 100.17 | +1 | −0.300 | ——— | 5 | |
| 分離元本 354(2) | 2017/07/15 | ——— | 100.19 | 0 | −0.293 | ——— | 100.19 | 0 | −0.295 | ——— | 100.19 | 0 | −0.295 | ——— | 100.19 | +1 | −0.290 | ——— | 5 | |
| 分離元本 355(2) | 2017/08/15 | ——— | 100.21 | 0 | −0.286 | ——— | 100.21 | 0 | −0.290 | ——— | 100.21 | 0 | −0.290 | ——— | 100.20 | 0 | −0.280 | ——— | 5 | |
| 分離元本 356(2) | 2017/09/15 | ——— | 100.22 | −1 | −0.278 | ——— | 100.23 | 0 | −0.280 | ——— | 100.23 | 0 | −0.280 | ——— | 100.22 | 0 | −0.275 | ——— | 5 | |
| 分離元本 357(2) | 2017/10/15 | ——— | 100.24 | 0 | −0.268 | ——— | 100.24 | −1 | −0.270 | ——— | 100.24 | −1 | −0.270 | ——— | 100.24 | 0 | −0.265 | ——— | 5 | |
| 分離元本 358(2) | 2017/11/15 | ——— | 100.26 | 0 | −0.263 | ——— | 100.26 | 0 | −0.265 | ——— | 100.26 | 0 | −0.265 | ——— | 100.25 | 0 | −0.260 | ——— | 5 | |
| 分離元本 359(2) | 2017/12/15 | ——— | 100.27 | 0 | −0.253 | ——— | 100.27 | −1 | −0.255 | ——— | 100.27 | −1 | −0.255 | ——— | 100.26 | 0 | −0.250 | ——— | 5 | |
| 分離元本 360(2) | 2018/01/15 | ——— | 100.28 | −1 | −0.248 | ——— | 100.29 | 0 | −0.250 | ——— | 100.29 | 0 | −0.250 | ——— | 100.28 | 0 | −0.245 | ——— | 5 | |
| 分離元本 361(2) | 2018/02/15 | ——— | 100.29 | 0 | −0.236 | ——— | 100.29 | 0 | −0.240 | ——— | 100.29 | 0 | −0.240 | ——— | 100.28 | 0 | −0.230 | ——— | 5 | |
| 分離元本 362(2) | 2018/03/15 | ——— | 100.30 | 0 | −0.233 | ——— | 100.31 | 0 | −0.235 | ——— | 100.31 | 0 | −0.235 | ——— | 100.30 | +1 | −0.230 | ——— | 5 | |
| 分離元本 363(2) | 2018/04/15 | ——— | 100.30 | 0 | −0.220 | ——— | 100.30 | −1 | −0.220 | ——— | 100.30 | −1 | −0.220 | ——— | 100.30 | +1 | −0.220 | ——— | 5 | |
| 分離元本 364(2) | 2018/05/15 | ——— | 100.31 | 0 | −0.210 | ——— | 100.31 | 0 | −0.210 | ——— | 100.31 | 0 | −0.210 | ——— | 100.31 | +1 | −0.210 | ——— | 5 | |
| 分離元本 365(2) | 2018/06/15 | ——— | 100.32 | +1 | −0.206 | ——— | 100.32 | +1 | −0.205 | ——— | 100.33 | +1 | −0.210 | ——— | 100.32 | +1 | −0.205 | ——— | 5 | |
| 分離元本 366(2) | 2018/07/15 | ——— | 100.33 | +2 | −0.200 | ——— | 100.33 | +2 | −0.200 | ——— | 100.33 | +1 | −0.200 | ——— | 100.33 | +2 | −0.200 | ——— | 5 | |
| 分離元本 367(2) | 2018/08/15 | ——— | 100.33 | +1 | −0.193 | ——— | 100.33 | +1 | −0.195 | ——— | 100.33 | 0 | −0.195 | ——— | 100.33 | +2 | −0.190 | ——— | 5 | |
| 分離元本 368(2) | 2018/09/15 | ——— | 100.33 | 0 | −0.183 | ——— | 100.33 | +1 | −0.185 | ——— | 100.33 | 0 | −0.185 | ——— | 100.32 | 0 | −0.180 | ——— | 5 | |
| 分離元本 369(2) | 2018/10/15 | ——— | 100.34 | +2 | −0.180 | ——— | 100.34 | +2 | −0.180 | ——— | 100.34 | +1 | −0.180 | ——— | 100.34 | +2 | −0.180 | ——— | 5 | |
| 分離元本 370(2) | 2018/11/15 | ——— | 100.34 | +2 | −0.173 | ——— | 100.34 | +2 | −0.175 | ——— | 100.34 | +1 | −0.175 | ——— | 100.33 | +2 | −0.170 | ——— | 5 | |
| 分離元本 101(5) | 2016/12/20 | ——— | 100.02 | 0 | ——— | −0.313 | 100.02 | 0 | ——— | −0.315 | 100.02 | 0 | ——— | −0.315 | 100.02 | 0 | ——— | −0.310 | 5 | |
| 分離元本 102(5) | 2016/12/20 | ——— | 100.02 | 0 | ——— | −0.313 | 100.02 | 0 | ——— | −0.315 | 100.02 | 0 | ——— | −0.315 | 100.02 | 0 | ——— | −0.310 | 5 | |
| 分離元本 103(5) | 2017/03/20 | ——— | 100.10 | 0 | ——— | −0.308 | 100.10 | 0 | ——— | −0.310 | 100.10 | 0 | ——— | −0.310 | 100.10 | 0 | ——— | −0.305 | 5 | |
| 分離元本 104(5) | 2017/03/20 | ——— | 100.10 | 0 | ——— | −0.308 | 100.10 | 0 | ——— | −0.310 | 100.10 | 0 | ——— | −0.310 | 100.10 | 0 | ——— | −0.305 | 5 | |
| 分離元本 105(5) | 2017/06/20 | ——— | 100.17 | 0 | −0.298 | ——— | 100.17 | 0 | −0.300 | ——— | 100.17 | 0 | −0.300 | ——— | 100.17 | 0 | −0.295 | ——— | 5 | |
| 分離元本 106(5) | 2017/09/20 | ——— | 100.23 | 0 | −0.278 | ——— | 100.23 | −1 | −0.280 | ——— | 100.23 | −1 | −0.280 | ——— | 100.23 | +1 | −0.275 | ——— | 5 | |
| 分離元本 107(5) | 2017/12/20 | ——— | 100.27 | 0 | −0.248 | ——— | 100.27 | 0 | −0.250 | ——— | 100.27 | 0 | −0.250 | ——— | 100.26 | 0 | −0.245 | ——— | 5 | |
| 分離元本 108(5) | 2017/12/20 | ——— | 100.27 | 0 | −0.248 | ——— | 100.27 | 0 | −0.250 | ——— | 100.27 | 0 | −0.250 | ——— | 100.26 | 0 | −0.245 | ——— | 5 | |
| 分離元本 109(5) | 2018/03/20 | ——— | 100.30 | 0 | −0.228 | ——— | 100.30 | 0 | −0.230 | ——— | 100.30 | 0 | −0.230 | ——— | 100.30 | +1 | −0.225 | ——— | 5 | |
| 分離元本 110(5) | 2018/03/20 | ——— | 100.30 | 0 | −0.228 | ——— | 100.30 | 0 | −0.230 | ——— | 100.30 | 0 | −0.230 | ——— | 100.30 | +1 | −0.225 | ——— | 5 | |
| 分離元本 111(5) | 2018/03/20 | ——— | 100.30 | 0 | −0.228 | ——— | 100.30 | 0 | −0.230 | ——— | 100.30 | 0 | −0.230 | ——— | 100.30 | +1 | −0.225 | ——— | 5 | |
| 分離元本 112(5) | 2018/06/20 | ——— | 100.32 | 0 | −0.206 | ——— | 100.32 | +1 | −0.205 | ——— | 100.33 | +1 | −0.210 | ——— | 100.32 | +1 | −0.205 | ——— | 5 | |
| 分離元本 113(5) | 2018/06/20 | ——— | 100.32 | 0 | −0.206 | ——— | 100.32 | +1 | −0.205 | ——— | 100.33 | +1 | −0.210 | ——— | 100.32 | +1 | −0.205 | ——— | 5 | |
| 分離元本 114(5) | 2018/09/20 | ——— | 100.33 | +1 | −0.183 | ——— | 100.34 | +2 | −0.185 | ——— | 100.34 | +1 | −0.185 | ——— | 100.33 | +2 | −0.180 | ——— | 5 | |
| 分離元本 115(5) | 2018/09/20 | ——— | 100.33 | +1 | −0.183 | ——— | 100.34 | +2 | −0.185 | ——— | 100.34 | +1 | −0.185 | ——— | 100.33 | +2 | −0.180 | ——— | 5 | |
| 分離元本 116(5) | 2018/12/20 | ——— | 100.33 | −1 | −0.161 | ——— | 100.33 | −1 | −0.160 | ——— | 100.34 | 0 | −0.165 | ——— | 100.33 | −1 | −0.160 | ——— | 5 | |

平成 28年11月21日（月） 発表

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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(%) | | |
| 分離元本 117(5) | 2019/03/20 | ——— | 100.35 | −1 | −0.151 | ——— | 100.35 | −1 | −0.150 | ——— | 100.36 | 0 | −0.155 | ——— | 100.35 | −1 | −0.150 | ——— | 5 | |
| 分離元本 118(5) | 2019/06/20 | ——— | 100.37 | 0 | −0.143 | ——— | 100.37 | 0 | −0.145 | ——— | 100.37 | 0 | −0.145 | ——— | 100.36 | −1 | −0.140 | ——— | 5 | |
| 分離元本 119(5) | 2019/06/20 | ——— | 100.37 | 0 | −0.143 | ——— | 100.37 | 0 | −0.145 | ——— | 100.37 | 0 | −0.145 | ——— | 100.36 | −1 | −0.140 | ——— | 5 | |
| 分離元本 120(5) | 2019/09/20 | ——— | 100.39 | −2 | −0.140 | ——— | 100.39 | −2 | −0.140 | ——— | 100.39 | −2 | −0.140 | ——— | 100.39 | −2 | −0.140 | ——— | 5 | |
| 分離元本 121(5) | 2019/09/20 | ——— | 100.39 | −2 | −0.140 | ——— | 100.39 | −2 | −0.140 | ——— | 100.39 | −2 | −0.140 | ——— | 100.39 | −2 | −0.140 | ——— | 5 | |
| 分離元本 122(5) | 2019/12/20 | ——— | 100.41 | 0 | −0.133 | ——— | 100.41 | 0 | −0.135 | ——— | 100.41 | 0 | −0.135 | ——— | 100.40 | −1 | −0.130 | ——— | 5 | |
| 分離元本 123(5) | 2020/03/20 | ——— | 100.43 | −1 | −0.130 | ——— | 100.43 | −2 | −0.130 | ——— | 100.43 | −2 | −0.130 | ——— | 100.43 | 0 | −0.130 | ——— | 5 | |
| 分離元本 124(5) | 2020/06/20 | ——— | 100.44 | −2 | −0.123 | ——— | 100.44 | −2 | −0.125 | ——— | 100.44 | −2 | −0.125 | ——— | 100.43 | −1 | −0.120 | ——— | 5 | |
| 分離元本 125(5) | 2020/09/20 | ——— | 100.46 | −1 | −0.120 | ——— | 100.46 | −2 | −0.120 | ——— | 100.46 | −2 | −0.120 | ——— | 100.46 | 0 | −0.120 | ——— | 5 | |
| 分離元本 126(5) | 2020/12/20 | ——— | 100.47 | −2 | −0.115 | ——— | 100.47 | −2 | −0.115 | ——— | 100.47 | −2 | −0.115 | ——— | 100.47 | −2 | −0.115 | ——— | 5 | |
| 分離元本 127(5) | 2021/03/20 | ——— | 100.47 | −2 | −0.110 | ——— | 100.47 | −3 | −0.110 | ——— | 100.47 | −3 | −0.110 | ——— | 100.47 | 0 | −0.110 | ——— | 5 | |
| 分離元本 128(5) | 2021/06/20 | ——— | 100.48 | −4 | −0.105 | ——— | 100.48 | −4 | −0.105 | ——— | 100.48 | −4 | −0.105 | ——— | 100.48 | −2 | −0.105 | ——— | 5 | |
| 分離元本 129(5) | 2021/09/20 | ——— | 100.48 | −5 | −0.100 | ——— | 100.48 | −5 | −0.100 | ——— | 100.48 | −5 | −0.100 | ——— | 100.48 | −5 | −0.100 | ——— | 5 | |
| 分離元本 284(10) | 2016/12/20 | ——— | 100.02 | 0 | ——— | −0.313 | 100.02 | 0 | ——— | −0.315 | 100.02 | 0 | ——— | −0.315 | 100.02 | 0 | ——— | −0.310 | 5 | |
| 分離元本 286(10) | 2017/06/20 | ——— | 100.17 | 0 | −0.298 | ——— | 100.17 | 0 | −0.300 | ——— | 100.17 | 0 | −0.300 | ——— | 100.17 | 0 | −0.295 | ——— | 5 | |
| 分離元本 287(10) | 2017/06/20 | ——— | 100.17 | 0 | −0.298 | ——— | 100.17 | 0 | −0.300 | ——— | 100.17 | 0 | −0.300 | ——— | 100.17 | 0 | −0.295 | ——— | 5 | |
| 分離元本 288(10) | 2017/09/20 | ——— | 100.23 | 0 | −0.278 | ——— | 100.23 | −1 | −0.280 | ——— | 100.23 | −1 | −0.280 | ——— | 100.23 | +1 | −0.275 | ——— | 5 | |
| 分離元本 289(10) | 2017/12/20 | ——— | 100.27 | 0 | −0.248 | ——— | 100.27 | 0 | −0.250 | ——— | 100.27 | 0 | −0.250 | ——— | 100.26 | 0 | −0.245 | ——— | 5 | |
| 分離元本 290(10) | 2018/03/20 | ——— | 100.30 | 0 | −0.228 | ——— | 100.30 | 0 | −0.230 | ——— | 100.30 | 0 | −0.230 | ——— | 100.30 | +1 | −0.225 | ——— | 5 | |
| 分離元本 291(10) | 2018/03/20 | ——— | 100.30 | 0 | −0.228 | ——— | 100.30 | 0 | −0.230 | ——— | 100.30 | 0 | −0.230 | ——— | 100.30 | +1 | −0.225 | ——— | 5 | |
| 分離元本 292(10) | 2018/03/20 | ——— | 100.30 | 0 | −0.228 | ——— | 100.30 | 0 | −0.230 | ——— | 100.30 | 0 | −0.230 | ——— | 100.30 | +1 | −0.225 | ——— | 5 | |
| 分離元本 293(10) | 2018/06/20 | ——— | 100.32 | 0 | −0.206 | ——— | 100.32 | +1 | −0.205 | ——— | 100.33 | +1 | −0.210 | ——— | 100.32 | +1 | −0.205 | ——— | 5 | |
| 分離元本 294(10) | 2018/06/20 | ——— | 100.32 | 0 | −0.206 | ——— | 100.32 | +1 | −0.205 | ——— | 100.33 | +1 | −0.210 | ——— | 100.32 | +1 | −0.205 | ——— | 5 | |
| 分離元本 295(10) | 2018/06/20 | ——— | 100.32 | 0 | −0.206 | ——— | 100.32 | +1 | −0.205 | ——— | 100.33 | +1 | −0.210 | ——— | 100.32 | +1 | −0.205 | ——— | 5 | |
| 分離元本 296(10) | 2018/09/20 | ——— | 100.33 | +1 | −0.183 | ——— | 100.34 | +2 | −0.185 | ——— | 100.34 | +1 | −0.185 | ——— | 100.33 | +2 | −0.180 | ——— | 5 | |
| 分離元本 297(10) | 2018/12/20 | ——— | 100.33 | −1 | −0.161 | ——— | 100.33 | −1 | −0.160 | ——— | 100.34 | 0 | −0.165 | ——— | 100.33 | −1 | −0.160 | ——— | 5 | |
| 分離元本 298(10) | 2018/12/20 | ——— | 100.33 | −1 | −0.161 | ——— | 100.33 | −1 | −0.160 | ——— | 100.34 | 0 | −0.165 | ——— | 100.33 | −1 | −0.160 | ——— | 5 | |
| 分離元本 299(10) | 2019/03/20 | ——— | 100.34 | −1 | −0.148 | ——— | 100.35 | 0 | −0.150 | ——— | 100.35 | 0 | −0.150 | ——— | 100.33 | −2 | −0.145 | ——— | 5 | |
| 分離元本 300(10) | 2019/03/20 | ——— | 100.34 | −1 | −0.148 | ——— | 100.35 | 0 | −0.150 | ——— | 100.35 | 0 | −0.150 | ——— | 100.33 | −2 | −0.145 | ——— | 5 | |
| 分離元本 301(10) | 2019/06/20 | ——— | 100.37 | 0 | −0.143 | ——— | 100.37 | 0 | −0.145 | ——— | 100.37 | 0 | −0.145 | ——— | 100.36 | −1 | −0.140 | ——— | 5 | |
| 分離元本 302(10) | 2019/06/20 | ——— | 100.37 | 0 | −0.143 | ——— | 100.37 | 0 | −0.145 | ——— | 100.37 | 0 | −0.145 | ——— | 100.36 | −1 | −0.140 | ——— | 5 | |
| 分離元本 303(10) | 2019/09/20 | ——— | 100.39 | −2 | −0.140 | ——— | 100.39 | −2 | −0.140 | ——— | 100.39 | −2 | −0.140 | ——— | 100.39 | −2 | −0.140 | ——— | 5 | |
| 分離元本 304(10) | 2019/09/20 | ——— | 100.39 | −2 | −0.140 | ——— | 100.39 | −2 | −0.140 | ——— | 100.39 | −2 | −0.140 | ——— | 100.39 | −2 | −0.140 | ——— | 5 | |
| 分離元本 305(10) | 2019/12/20 | ——— | 100.41 | 0 | −0.133 | ——— | 100.41 | 0 | −0.135 | ——— | 100.41 | 0 | −0.135 | ——— | 100.40 | −1 | −0.130 | ——— | 5 | |
| 分離元本 306(10) | 2020/03/20 | ——— | 100.43 | −1 | −0.130 | ——— | 100.43 | −2 | −0.130 | ——— | 100.43 | −2 | −0.130 | ——— | 100.43 | 0 | −0.130 | ——— | 5 | |
| 分離元本 307(10) | 2020/03/20 | ——— | 100.43 | −1 | −0.130 | ——— | 100.43 | −2 | −0.130 | ——— | 100.43 | −2 | −0.130 | ——— | 100.43 | 0 | −0.130 | ——— | 5 | |
| 分離元本 308(10) | 2020/06/20 | ——— | 100.44 | −2 | −0.123 | ——— | 100.44 | −2 | −0.125 | ——— | 100.44 | −2 | −0.125 | ——— | 100.43 | −1 | −0.120 | ——— | 5 | |
| 分離元本 309(10) | 2020/06/20 | ——— | 100.44 | −2 | −0.123 | ——— | 100.44 | −2 | −0.125 | ——— | 100.44 | −2 | −0.125 | ——— | 100.43 | −1 | −0.120 | ——— | 5 | |
| 分離元本 310(10) | 2020/09/20 | ——— | 100.46 | −1 | −0.120 | ——— | 100.46 | −2 | −0.120 | ——— | 100.46 | −2 | −0.120 | ——— | 100.46 | 0 | −0.120 | ——— | 5 | |
| 分離元本 311(10) | 2020/09/20 | ——— | 100.46 | −1 | −0.120 | ——— | 100.46 | −2 | −0.120 | ——— | 100.46 | −2 | −0.120 | ——— | 100.46 | 0 | −0.120 | ——— | 5 | |
| 分離元本 312(10) | 2020/12/20 | ——— | 100.47 | −2 | −0.115 | ——— | 100.47 | −2 | −0.115 | ——— | 100.47 | −2 | −0.115 | ——— | 100.47 | −2 | −0.115 | ——— | 5 | |
| 分離元本 313(10) | 2021/03/20 | ——— | 100.47 | −2 | −0.110 | ——— | 100.47 | −3 | −0.110 | ——— | 100.47 | −3 | −0.110 | ——— | 100.47 | 0 | −0.110 | ——— | 5 | |
| 分離元本 314(10) | 2021/03/20 | ——— | 100.47 | −2 | −0.110 | ——— | 100.47 | −3 | −0.110 | ——— | 100.47 | −3 | −0.110 | ——— | 100.47 | 0 | −0.110 | ——— | 5 | |
| 分離元本 315(10) | 2021/06/20 | ——— | 100.48 | −4 | −0.105 | ——— | 100.48 | −4 | −0.105 | ——— | 100.48 | −4 | −0.105 | ——— | 100.48 | −2 | −0.105 | ——— | 5 | |

平成 28年11月21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 316(10) | 2021/06/20 | ――― | 100.48 | -4 | -0.105 | ――― | 100.48 | -4 | -0.105 | ――― | 100.48 | -4 | -0.105 | ――― | 100.48 | -2 | -0.105 | ――― | 5 | |
| 分離元本 317(10) | 2021/09/20 | ――― | 100.50 | -4 | -0.105 | ――― | 100.50 | -5 | -0.105 | ――― | 100.50 | -5 | -0.105 | ――― | 100.50 | -3 | -0.105 | ――― | 5 | |
| 分離元本 318(10) | 2021/09/20 | ――― | 100.50 | -4 | -0.105 | ――― | 100.50 | -5 | -0.105 | ――― | 100.50 | -5 | -0.105 | ――― | 100.50 | -3 | -0.105 | ――― | 5 | |
| 分離元本 319(10) | 2021/12/20 | ――― | 100.51 | -5 | -0.100 | ――― | 100.51 | -5 | -0.100 | ――― | 100.51 | -5 | -0.100 | ――― | 100.51 | -5 | -0.100 | ――― | 5 | |
| 分離元本 320(10) | 2021/12/20 | ――― | 100.51 | -5 | -0.100 | ――― | 100.51 | -5 | -0.100 | ――― | 100.51 | -5 | -0.100 | ――― | 100.51 | -5 | -0.100 | ――― | 5 | |
| 分離元本 321(10) | 2022/03/20 | ――― | 100.50 | -8 | -0.095 | ――― | 100.50 | -8 | -0.095 | ――― | 100.50 | -8 | -0.095 | ――― | 100.50 | -8 | -0.095 | ――― | 5 | |
| 分離元本 322(10) | 2022/03/20 | ――― | 100.50 | -8 | -0.095 | ――― | 100.50 | -8 | -0.095 | ――― | 100.50 | -8 | -0.095 | ――― | 100.50 | -8 | -0.095 | ――― | 5 | |
| 分離元本 323(10) | 2022/06/20 | ――― | 100.53 | -8 | -0.095 | ――― | 100.53 | -8 | -0.095 | ――― | 100.53 | -8 | -0.095 | ――― | 100.53 | -8 | -0.095 | ――― | 5 | |
| 分離元本 324(10) | 2022/06/20 | ――― | 100.53 | -8 | -0.095 | ――― | 100.53 | -8 | -0.095 | ――― | 100.53 | -8 | -0.095 | ――― | 100.53 | -8 | -0.095 | ――― | 5 | |
| 分離元本 325(10) | 2022/09/20 | ――― | 100.52 | -12 | -0.090 | ――― | 100.52 | -12 | -0.090 | ――― | 100.52 | -12 | -0.090 | ――― | 100.52 | -12 | -0.090 | ――― | 5 | |
| 分離元本 326(10) | 2022/12/20 | ――― | 100.51 | -16 | -0.085 | ――― | 100.51 | -16 | -0.085 | ――― | 100.51 | -16 | -0.085 | ――― | 100.51 | -16 | -0.085 | ――― | 5 | |
| 分離元本 327(10) | 2022/12/20 | ――― | 100.51 | -16 | -0.085 | ――― | 100.51 | -16 | -0.085 | ――― | 100.51 | -16 | -0.085 | ――― | 100.51 | -16 | -0.085 | ――― | 5 | |
| 分離元本 328(10) | 2023/03/20 | ――― | 100.50 | -19 | -0.080 | ――― | 100.50 | -19 | -0.080 | ――― | 100.50 | -19 | -0.080 | ――― | 100.50 | -19 | -0.080 | ――― | 5 | |
| 分離元本 329(10) | 2023/06/20 | ――― | 100.49 | -20 | -0.075 | ――― | 100.49 | -20 | -0.075 | ――― | 100.49 | -20 | -0.075 | ――― | 100.49 | -20 | -0.075 | ――― | 5 | |
| 分離元本 330(10) | 2023/09/20 | ――― | 100.41 | -24 | -0.060 | ――― | 100.41 | -24 | -0.060 | ――― | 100.41 | -24 | -0.060 | ――― | 100.41 | -24 | -0.060 | ――― | 5 | |
| 分離元本 331(10) | 2023/09/20 | ――― | 100.41 | -24 | -0.060 | ――― | 100.41 | -24 | -0.060 | ――― | 100.41 | -24 | -0.060 | ――― | 100.41 | -24 | -0.060 | ――― | 5 | |
| 分離元本 332(10) | 2023/12/20 | ――― | 100.39 | -28 | -0.055 | ――― | 100.39 | -28 | -0.055 | ――― | 100.39 | -28 | -0.055 | ――― | 100.39 | -28 | -0.055 | ――― | 5 | |
| 分離元本 333(10) | 2024/03/20 | ――― | 100.36 | -30 | -0.050 | ――― | 100.36 | -30 | -0.050 | ――― | 100.36 | -30 | -0.050 | ――― | 100.36 | -30 | -0.050 | ――― | 5 | |
| 分離元本 334(10) | 2024/06/20 | ――― | 100.34 | -26 | -0.045 | ――― | 100.34 | -26 | -0.045 | ――― | 100.34 | -26 | -0.045 | ――― | 100.34 | -26 | -0.045 | ――― | 5 | |
| 分離元本 335(10) | 2024/09/20 | ――― | 100.31 | -26 | -0.040 | ――― | 100.31 | -27 | -0.040 | ――― | 100.31 | -27 | -0.040 | ――― | 100.31 | -24 | -0.040 | ――― | 5 | |
| 分離元本 336(10) | 2024/12/20 | ――― | 100.25 | -31 | -0.031 | ――― | 100.24 | -32 | -0.030 | ――― | 100.28 | -28 | -0.035 | ――― | 100.24 | -32 | -0.030 | ――― | 5 | |
| 分離元本 337(10) | 2024/12/20 | ――― | 100.25 | -31 | -0.031 | ――― | 100.24 | -32 | -0.030 | ――― | 100.28 | -28 | -0.035 | ――― | 100.24 | -32 | -0.030 | ――― | 5 | |
| 分離元本 338(10) | 2025/03/20 | ――― | 100.20 | -30 | -0.025 | ――― | 100.20 | -30 | -0.025 | ――― | 100.20 | -30 | -0.025 | ――― | 100.20 | -30 | -0.025 | ――― | 5 | |
| 分離元本 339(10) | 2025/06/20 | ――― | 100.12 | -31 | -0.015 | ――― | 100.12 | -31 | -0.015 | ――― | 100.12 | -31 | -0.015 | ――― | 100.12 | -31 | -0.015 | ――― | 5 | |
| 分離元本 340(10) | 2025/09/20 | ――― | 100.04 | -31 | -0.005 | ――― | 100.04 | -31 | -0.005 | ――― | 100.04 | -31 | -0.005 | ――― | 100.04 | -31 | -0.005 | ――― | 5 | |
| 分離元本 341(10) | 2025/12/20 | ――― | 100.00 | -32 | 0.000 | ――― | 100.00 | -31 | 0.000 | ――― | 100.00 | -36 | 0.000 | ――― | 100.00 | -31 | 0.000 | ――― | 5 | |
| 分離元本 342(10) | 2026/03/20 | ――― | 99.90 | -31 | 0.010 | ――― | 99.90 | -33 | 0.010 | ――― | 99.90 | -33 | 0.010 | ――― | 99.90 | -28 | 0.010 | ――― | 5 | |
| 分離元本 343(10) | 2026/06/20 | ――― | 99.80 | -34 | 0.020 | ――― | 99.80 | -34 | 0.020 | ――― | 99.80 | -34 | 0.020 | ――― | 99.80 | -34 | 0.020 | ――― | 5 | |
| 分離元本 344(10) | 2026/09/20 | ――― | 99.75 | -29 | 0.025 | ――― | 99.75 | -29 | 0.025 | ――― | 99.75 | -29 | 0.025 | ――― | 99.75 | -29 | 0.025 | ――― | 5 | |
| 分離元本 60(20) | 2022/12/20 | ――― | 100.50 | -17 | -0.083 | ――― | 100.51 | -16 | -0.085 | ――― | 100.51 | -16 | -0.085 | ――― | 100.48 | -19 | -0.080 | ――― | 5 | |
| 分離元本 61(20) | 2023/03/20 | ――― | 100.50 | -19 | -0.080 | ――― | 100.50 | -19 | -0.080 | ――― | 100.50 | -19 | -0.080 | ――― | 100.50 | -19 | -0.080 | ――― | 5 | |
| 分離元本 62(20) | 2023/06/20 | ――― | 100.49 | -20 | -0.075 | ――― | 100.49 | -20 | -0.075 | ――― | 100.49 | -20 | -0.075 | ――― | 100.49 | -20 | -0.075 | ――― | 5 | |
| 分離元本 63(20) | 2023/06/20 | ――― | 100.49 | -20 | -0.075 | ――― | 100.49 | -20 | -0.075 | ――― | 100.49 | -20 | -0.075 | ――― | 100.49 | -20 | -0.075 | ――― | 5 | |
| 分離元本 64(20) | 2023/09/20 | ――― | 100.45 | -23 | -0.066 | ――― | 100.44 | -24 | -0.065 | ――― | 100.47 | -21 | -0.070 | ――― | 100.44 | -24 | -0.065 | ――― | 5 | |
| 分離元本 65(20) | 2023/12/20 | ――― | 100.43 | -28 | -0.061 | ――― | 100.42 | -29 | -0.060 | ――― | 100.46 | -25 | -0.065 | ――― | 100.42 | -29 | -0.060 | ――― | 5 | |
| 分離元本 66(20) | 2023/12/20 | ――― | 100.43 | -28 | -0.061 | ――― | 100.42 | -29 | -0.060 | ――― | 100.46 | -25 | -0.065 | ――― | 100.42 | -29 | -0.060 | ――― | 5 | |
| 分離元本 67(20) | 2024/03/20 | ――― | 100.36 | -30 | -0.050 | ――― | 100.36 | -30 | -0.050 | ――― | 100.36 | -30 | -0.050 | ――― | 100.36 | -30 | -0.050 | ――― | 5 | |
| 分離元本 68(20) | 2024/03/20 | ――― | 100.36 | -30 | -0.050 | ――― | 100.36 | -30 | -0.050 | ――― | 100.36 | -30 | -0.050 | ――― | 100.36 | -30 | -0.050 | ――― | 5 | |
| 分離元本 69(20) | 2024/03/20 | ――― | 100.36 | -30 | -0.050 | ――― | 100.36 | -30 | -0.050 | ――― | 100.36 | -30 | -0.050 | ――― | 100.36 | -30 | -0.050 | ――― | 5 | |
| 分離元本 70(20) | 2024/06/20 | ――― | 100.34 | -26 | -0.045 | ――― | 100.34 | -26 | -0.045 | ――― | 100.34 | -26 | -0.045 | ――― | 100.34 | -26 | -0.045 | ――― | 5 | |
| 分離元本 71(20) | 2024/06/20 | ――― | 100.34 | -26 | -0.045 | ――― | 100.34 | -26 | -0.045 | ――― | 100.34 | -26 | -0.045 | ――― | 100.34 | -26 | -0.045 | ――― | 5 | |
| 分離元本 72(20) | 2024/09/20 | ――― | 100.31 | -26 | -0.040 | ――― | 100.31 | -27 | -0.040 | ――― | 100.31 | -27 | -0.040 | ――― | 100.31 | -24 | -0.040 | ――― | 5 | |
| 分離元本 73(20) | 2024/12/20 | ――― | 100.28 | -28 | -0.035 | ――― | 100.28 | -28 | -0.035 | ――― | 100.28 | -28 | -0.035 | ――― | 100.28 | -28 | -0.035 | ――― | 5 | |
| 分離元本 74(20) | 2024/12/20 | ――― | 100.28 | -28 | -0.035 | ――― | 100.28 | -28 | -0.035 | ――― | 100.28 | -28 | -0.035 | ――― | 100.28 | -28 | -0.035 | ――― | 5 | |

平成 28年11月21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 75(20) | 2025/03/20 | ――― | 100.21 | -29 | -0.026 | ――― | 100.20 | -30 | -0.025 | ――― | 100.25 | -25 | -0.030 | ――― | 100.20 | -30 | -0.025 | ――― | 5 | |
| 分離元本 76(20) | 2025/03/20 | ――― | 100.21 | -29 | -0.026 | ――― | 100.20 | -30 | -0.025 | ――― | 100.25 | -25 | -0.030 | ――― | 100.20 | -30 | -0.025 | ――― | 5 | |
| 分離元本 77(20) | 2025/03/20 | ――― | 100.21 | -29 | -0.026 | ――― | 100.20 | -30 | -0.025 | ――― | 100.25 | -25 | -0.030 | ――― | 100.20 | -30 | -0.025 | ――― | 5 | |
| 分離元本 78(20) | 2025/06/20 | ――― | 100.13 | -30 | -0.016 | ――― | 100.12 | -31 | -0.015 | ――― | 100.17 | -26 | -0.020 | ――― | 100.12 | -31 | -0.015 | ――― | 5 | |
| 分離元本 79(20) | 2025/06/20 | ――― | 100.13 | -30 | -0.016 | ――― | 100.12 | -31 | -0.015 | ――― | 100.17 | -26 | -0.020 | ――― | 100.12 | -31 | -0.015 | ――― | 5 | |
| 分離元本 80(20) | 2025/06/20 | ――― | 100.13 | -30 | -0.016 | ――― | 100.12 | -31 | -0.015 | ――― | 100.17 | -26 | -0.020 | ――― | 100.12 | -31 | -0.015 | ――― | 5 | |
| 分離元本 81(20) | 2025/09/20 | ――― | 100.09 | -29 | -0.011 | ――― | 100.08 | -31 | -0.010 | ――― | 100.13 | -26 | -0.015 | ――― | 100.08 | -27 | -0.010 | ――― | 5 | |
| 分離元本 82(20) | 2025/09/20 | ――― | 100.09 | -29 | -0.011 | ――― | 100.08 | -31 | -0.010 | ――― | 100.13 | -26 | -0.015 | ――― | 100.08 | -27 | -0.010 | ――― | 5 | |
| 分離元本 83(20) | 2025/12/20 | ――― | 100.00 | -32 | -0.001 | ――― | 100.00 | -31 | 0.000 | ――― | 100.04 | -32 | -0.005 | ――― | 100.00 | -31 | 0.000 | ――― | 5 | |
| 分離元本 84(20) | 2025/12/20 | ――― | 100.00 | -32 | -0.001 | ――― | 100.00 | -31 | 0.000 | ――― | 100.04 | -32 | -0.005 | ――― | 100.00 | -31 | 0.000 | ――― | 5 | |
| 分離元本 85(20) | 2026/03/20 | ――― | 99.95 | -28 | 0.005 | ――― | 99.95 | -28 | 0.005 | ――― | 99.95 | -28 | 0.005 | ――― | 99.95 | -28 | 0.005 | ――― | 5 | |
| 分離元本 86(20) | 2026/03/20 | ――― | 99.95 | -28 | 0.005 | ――― | 99.95 | -28 | 0.005 | ――― | 99.95 | -28 | 0.005 | ――― | 99.95 | -28 | 0.005 | ――― | 5 | |
| 分離元本 87(20) | 2026/03/20 | ――― | 99.95 | -28 | 0.005 | ――― | 99.95 | -28 | 0.005 | ――― | 99.95 | -28 | 0.005 | ――― | 99.95 | -28 | 0.005 | ――― | 5 | |
| 分離元本 89(20) | 2026/06/20 | ――― | 99.82 | -32 | 0.018 | ――― | 99.80 | -34 | 0.020 | ――― | 99.85 | -29 | 0.015 | ――― | 99.80 | -34 | 0.020 | ――― | 5 | |
| 分離元本 92(20) | 2026/12/20 | ――― | 99.69 | -31 | 0.030 | ――― | 99.69 | -31 | 0.030 | ――― | 99.69 | -31 | 0.030 | ――― | 99.69 | -31 | 0.030 | ――― | 5 | |
| 分離元本 94(20) | 2027/03/20 | ――― | 99.58 | -31 | 0.040 | ――― | 99.58 | -31 | 0.040 | ――― | 99.58 | -31 | 0.040 | ――― | 99.58 | -31 | 0.040 | ――― | 5 | |
| 分離元本 95(20) | 2027/06/20 | ――― | 99.41 | -32 | 0.055 | ――― | 99.41 | -32 | 0.055 | ――― | 99.41 | -32 | 0.055 | ――― | 99.41 | -32 | 0.055 | ――― | 5 | |
| 分離元本 96(20) | 2027/06/20 | ――― | 99.41 | -32 | 0.055 | ――― | 99.41 | -32 | 0.055 | ――― | 99.41 | -32 | 0.055 | ――― | 99.41 | -32 | 0.055 | ――― | 5 | |
| 分離元本 97(20) | 2027/09/20 | ――― | 99.29 | -33 | 0.065 | ――― | 99.29 | -33 | 0.065 | ――― | 99.29 | -33 | 0.065 | ――― | 99.29 | -33 | 0.065 | ――― | 5 | |
| 分離元本 98(20) | 2027/09/20 | ――― | 99.29 | -33 | 0.065 | ――― | 99.29 | -33 | 0.065 | ――― | 99.29 | -33 | 0.065 | ――― | 99.29 | -33 | 0.065 | ――― | 5 | |
| 分離元本 99(20) | 2027/12/20 | ――― | 99.17 | -33 | 0.075 | ――― | 99.17 | -33 | 0.075 | ――― | 99.17 | -33 | 0.075 | ――― | 99.17 | -33 | 0.075 | ――― | 5 | |
| 分離元本 100(20) | 2028/03/20 | ――― | 99.09 | -34 | 0.080 | ――― | 99.09 | -34 | 0.080 | ――― | 99.09 | -34 | 0.080 | ――― | 99.09 | -34 | 0.080 | ――― | 5 | |
| 分離元本 101(20) | 2028/03/20 | ――― | 99.09 | -34 | 0.080 | ――― | 99.09 | -34 | 0.080 | ――― | 99.09 | -34 | 0.080 | ――― | 99.09 | -34 | 0.080 | ――― | 5 | |
| 分離元本 102(20) | 2028/06/20 | ――― | 98.96 | -34 | 0.090 | ――― | 98.96 | -34 | 0.090 | ――― | 98.96 | -34 | 0.090 | ――― | 98.96 | -34 | 0.090 | ――― | 5 | |
| 分離元本 103(20) | 2028/06/20 | ――― | 98.96 | -34 | 0.090 | ――― | 98.96 | -34 | 0.090 | ――― | 98.96 | -34 | 0.090 | ――― | 98.96 | -34 | 0.090 | ――― | 5 | |
| 分離元本 104(20) | 2028/06/20 | ――― | 98.96 | -34 | 0.090 | ――― | 98.96 | -34 | 0.090 | ――― | 98.96 | -34 | 0.090 | ――― | 98.96 | -34 | 0.090 | ――― | 5 | |
| 分離元本 105(20) | 2028/09/20 | ――― | 98.82 | -35 | 0.100 | ――― | 98.82 | -35 | 0.100 | ――― | 98.82 | -35 | 0.100 | ――― | 98.82 | -35 | 0.100 | ――― | 5 | |
| 分離元本 106(20) | 2028/09/20 | ――― | 98.82 | -35 | 0.100 | ――― | 98.82 | -35 | 0.100 | ――― | 98.82 | -35 | 0.100 | ――― | 98.82 | -35 | 0.100 | ――― | 5 | |
| 分離元本 107(20) | 2028/12/20 | ――― | 98.73 | -36 | 0.105 | ――― | 98.73 | -36 | 0.105 | ――― | 98.73 | -36 | 0.105 | ――― | 98.73 | -36 | 0.105 | ――― | 5 | |
| 分離元本 108(20) | 2028/12/20 | ――― | 98.73 | -36 | 0.105 | ――― | 98.73 | -36 | 0.105 | ――― | 98.73 | -36 | 0.105 | ――― | 98.73 | -36 | 0.105 | ――― | 5 | |
| 分離元本 109(20) | 2029/03/20 | ――― | 98.59 | -36 | 0.115 | ――― | 98.59 | -36 | 0.115 | ――― | 98.59 | -36 | 0.115 | ――― | 98.59 | -36 | 0.115 | ――― | 5 | |
| 分離元本 110(20) | 2029/03/20 | ――― | 98.59 | -36 | 0.115 | ――― | 98.59 | -36 | 0.115 | ――― | 98.59 | -36 | 0.115 | ――― | 98.59 | -36 | 0.115 | ――― | 5 | |
| 分離元本 111(20) | 2029/06/20 | ――― | 98.43 | -38 | 0.125 | ――― | 98.43 | -38 | 0.125 | ――― | 98.43 | -38 | 0.125 | ――― | 98.43 | -38 | 0.125 | ――― | 5 | |
| 分離元本 112(20) | 2029/06/20 | ――― | 98.43 | -38 | 0.125 | ――― | 98.43 | -38 | 0.125 | ――― | 98.43 | -38 | 0.125 | ――― | 98.43 | -38 | 0.125 | ――― | 5 | |
| 分離元本 113(20) | 2029/09/20 | ――― | 98.30 | -42 | 0.133 | ――― | 98.28 | -44 | 0.135 | ――― | 98.34 | -38 | 0.130 | ――― | 98.28 | -44 | 0.135 | ――― | 5 | |
| 分離元本 114(20) | 2029/12/20 | ――― | 98.14 | -43 | 0.143 | ――― | 98.12 | -45 | 0.145 | ――― | 98.18 | -39 | 0.140 | ――― | 98.12 | -45 | 0.145 | ――― | 5 | |
| 分離元本 115(20) | 2029/12/20 | ――― | 98.14 | -43 | 0.143 | ――― | 98.12 | -45 | 0.145 | ――― | 98.18 | -39 | 0.140 | ――― | 98.12 | -45 | 0.145 | ――― | 5 | |
| 分離元本 116(20) | 2030/03/20 | ――― | 97.98 | -43 | 0.153 | ――― | 97.95 | -46 | 0.155 | ――― | 98.02 | -39 | 0.150 | ――― | 97.95 | -46 | 0.155 | ――― | 5 | |
| 分離元本 117(20) | 2030/03/20 | ――― | 97.98 | -43 | 0.153 | ――― | 97.95 | -46 | 0.155 | ――― | 98.02 | -39 | 0.150 | ――― | 97.95 | -46 | 0.155 | ――― | 5 | |
| 分離元本 118(20) | 2030/06/20 | ――― | 97.74 | -44 | 0.168 | ――― | 97.71 | -47 | 0.170 | ――― | 97.78 | -40 | 0.165 | ――― | 97.71 | -47 | 0.170 | ――― | 5 | |
| 分離元本 119(20) | 2030/06/20 | ――― | 97.74 | -44 | 0.168 | ――― | 97.71 | -47 | 0.170 | ――― | 97.78 | -40 | 0.165 | ――― | 97.71 | -47 | 0.170 | ――― | 5 | |
| 分離元本 120(20) | 2030/06/20 | ――― | 97.74 | -44 | 0.168 | ――― | 97.71 | -47 | 0.170 | ――― | 97.78 | -40 | 0.165 | ――― | 97.71 | -47 | 0.170 | ――― | 5 | |
| 分離元本 121(20) | 2030/09/20 | ――― | 97.60 | -41 | 0.175 | ――― | 97.60 | -41 | 0.175 | ――― | 97.60 | -41 | 0.175 | ――― | 97.60 | -41 | 0.175 | ――― | 5 | |
| 分離元本 122(20) | 2030/09/20 | ――― | 97.60 | -41 | 0.175 | ――― | 97.60 | -41 | 0.175 | ――― | 97.60 | -41 | 0.175 | ――― | 97.60 | -41 | 0.175 | ――― | 5 | |

平成 28年11月21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 123(20) | 2030/12/20 | ――― | 97.38 | −46 | 0.188 | ――― | 97.36 | −48 | 0.190 | ――― | 97.42 | −42 | 0.185 | ――― | 97.36 | −48 | 0.190 | ――― | 5 | |
| 分離元本 124(20) | 2030/12/20 | ――― | 97.38 | −46 | 0.188 | ――― | 97.36 | −48 | 0.190 | ――― | 97.42 | −42 | 0.185 | ――― | 97.36 | −48 | 0.190 | ――― | 5 | |
| 分離元本 125(20) | 2031/03/20 | ――― | 97.20 | −46 | 0.198 | ――― | 97.17 | −49 | 0.200 | ――― | 97.24 | −42 | 0.195 | ――― | 97.17 | −49 | 0.200 | ――― | 5 | |
| 分離元本 126(20) | 2031/03/20 | ――― | 97.20 | −46 | 0.198 | ――― | 97.17 | −49 | 0.200 | ――― | 97.24 | −42 | 0.195 | ――― | 97.17 | −49 | 0.200 | ――― | 5 | |
| 分離元本 127(20) | 2031/03/20 | ――― | 97.20 | −46 | 0.198 | ――― | 97.17 | −49 | 0.200 | ――― | 97.24 | −42 | 0.195 | ――― | 97.17 | −49 | 0.200 | ――― | 5 | |
| 分離元本 128(20) | 2031/06/20 | ――― | 97.01 | −47 | 0.208 | ――― | 96.98 | −50 | 0.210 | ――― | 97.05 | −43 | 0.205 | ――― | 96.98 | −50 | 0.210 | ――― | 5 | |
| 分離元本 129(20) | 2031/06/20 | ――― | 97.01 | −47 | 0.208 | ――― | 96.98 | −50 | 0.210 | ――― | 97.05 | −43 | 0.205 | ――― | 96.98 | −50 | 0.210 | ――― | 5 | |
| 分離元本 130(20) | 2031/09/20 | ――― | 96.74 | −48 | 0.223 | ――― | 96.71 | −51 | 0.225 | ――― | 96.79 | −43 | 0.220 | ――― | 96.71 | −51 | 0.225 | ――― | 5 | |
| 分離元本 131(20) | 2031/09/20 | ――― | 96.74 | −48 | 0.223 | ――― | 96.71 | −51 | 0.225 | ――― | 96.79 | −43 | 0.220 | ――― | 96.71 | −51 | 0.225 | ――― | 5 | |
| 分離元本 132(20) | 2031/12/20 | ――― | 96.54 | −48 | 0.233 | ――― | 96.51 | −51 | 0.235 | ――― | 96.59 | −43 | 0.230 | ――― | 96.51 | −51 | 0.235 | ――― | 5 | |
| 分離元本 133(20) | 2031/12/20 | ――― | 96.54 | −48 | 0.233 | ――― | 96.51 | −51 | 0.235 | ――― | 96.59 | −43 | 0.230 | ――― | 96.51 | −51 | 0.235 | ――― | 5 | |
| 分離元本 134(20) | 2032/03/20 | ――― | 96.27 | −48 | 0.248 | ――― | 96.24 | −51 | 0.250 | ――― | 96.31 | −44 | 0.245 | ――― | 96.24 | −51 | 0.250 | ――― | 5 | |
| 分離元本 135(20) | 2032/03/20 | ――― | 96.27 | −48 | 0.248 | ――― | 96.24 | −51 | 0.250 | ――― | 96.31 | −44 | 0.245 | ――― | 96.24 | −51 | 0.250 | ――― | 5 | |
| 分離元本 136(20) | 2032/03/20 | ――― | 96.27 | −48 | 0.248 | ――― | 96.24 | −51 | 0.250 | ――― | 96.31 | −44 | 0.245 | ――― | 96.24 | −51 | 0.250 | ――― | 5 | |
| 分離元本 137(20) | 2032/06/20 | ――― | 96.03 | −45 | 0.260 | ――― | 96.03 | −45 | 0.260 | ――― | 96.03 | −45 | 0.260 | ――― | 96.03 | −45 | 0.260 | ――― | 5 | |
| 分離元本 138(20) | 2032/06/20 | ――― | 96.03 | −45 | 0.260 | ――― | 96.03 | −45 | 0.260 | ――― | 96.03 | −45 | 0.260 | ――― | 96.03 | −45 | 0.260 | ――― | 5 | |
| 分離元本 139(20) | 2032/06/20 | ――― | 96.03 | −45 | 0.260 | ――― | 96.03 | −45 | 0.260 | ――― | 96.03 | −45 | 0.260 | ――― | 96.03 | −45 | 0.260 | ――― | 5 | |
| 分離元本 140(20) | 2032/09/20 | ――― | 95.77 | −48 | 0.273 | ――― | 95.74 | −53 | 0.275 | ――― | 95.81 | −46 | 0.270 | ――― | 95.74 | −45 | 0.275 | ――― | 5 | |
| 分離元本 141(20) | 2032/12/20 | ――― | 95.47 | −49 | 0.288 | ――― | 95.44 | −54 | 0.290 | ――― | 95.52 | −46 | 0.285 | ――― | 95.44 | −46 | 0.290 | ――― | 5 | |
| 分離元本 142(20) | 2032/12/20 | ――― | 95.47 | −49 | 0.288 | ――― | 95.44 | −54 | 0.290 | ――― | 95.52 | −46 | 0.285 | ――― | 95.44 | −46 | 0.290 | ――― | 5 | |
| 分離元本 143(20) | 2033/03/20 | ――― | 95.22 | −46 | 0.300 | ――― | 95.22 | −46 | 0.300 | ――― | 95.22 | −46 | 0.300 | ――― | 95.22 | −46 | 0.300 | ――― | 5 | |
| 分離元本 144(20) | 2033/03/20 | ――― | 95.22 | −46 | 0.300 | ――― | 95.22 | −46 | 0.300 | ――― | 95.22 | −46 | 0.300 | ――― | 95.22 | −46 | 0.300 | ――― | 5 | |
| 分離元本 145(20) | 2033/06/20 | ――― | 94.94 | −50 | 0.313 | ――― | 94.91 | −55 | 0.315 | ――― | 94.99 | −47 | 0.310 | ――― | 94.91 | −47 | 0.315 | ――― | 5 | |
| 分離元本 146(20) | 2033/09/20 | ――― | 94.63 | −51 | 0.328 | ――― | 94.59 | −56 | 0.330 | ――― | 94.67 | −48 | 0.325 | ――― | 94.59 | −48 | 0.330 | ――― | 5 | |
| 分離元本 147(20) | 2033/12/20 | ――― | 94.31 | −53 | 0.343 | ――― | 94.27 | −57 | 0.345 | ――― | 94.36 | −48 | 0.340 | ――― | 94.27 | −57 | 0.345 | ――― | 5 | |
| 分離元本 148(20) | 2034/03/20 | ――― | 93.98 | −54 | 0.358 | ――― | 93.95 | −57 | 0.360 | ――― | 94.03 | −49 | 0.355 | ――― | 93.95 | −57 | 0.360 | ――― | 5 | |
| 分離元本 149(20) | 2034/06/20 | ――― | 93.73 | −53 | 0.368 | ――― | 93.70 | −58 | 0.370 | ――― | 93.78 | −50 | 0.365 | ――― | 93.70 | −49 | 0.370 | ――― | 5 | |
| 分離元本 150(20) | 2034/09/20 | ――― | 93.40 | −55 | 0.383 | ――― | 93.36 | −59 | 0.385 | ――― | 93.45 | −50 | 0.380 | ――― | 93.36 | −59 | 0.385 | ――― | 5 | |
| 分離元本 151(20) | 2034/12/20 | ――― | 93.14 | −56 | 0.393 | ――― | 93.11 | −59 | 0.395 | ――― | 93.19 | −51 | 0.390 | ――― | 93.11 | −59 | 0.395 | ――― | 5 | |
| 分離元本 152(20) | 2035/03/20 | ――― | 92.76 | −58 | 0.410 | ――― | 92.76 | −60 | 0.410 | ――― | 92.76 | −60 | 0.410 | ――― | 92.76 | −51 | 0.410 | ――― | 5 | |
| 分離元本 153(20) | 2035/06/20 | ――― | 92.49 | −59 | 0.420 | ――― | 92.49 | −60 | 0.420 | ――― | 92.49 | −60 | 0.420 | ――― | 92.49 | −52 | 0.420 | ――― | 5 | |
| 分離元本 154(20) | 2035/09/20 | ――― | 92.14 | −60 | 0.435 | ――― | 92.14 | −60 | 0.435 | ――― | 92.14 | −60 | 0.435 | ――― | 92.14 | −60 | 0.435 | ――― | 5 | |
| 分離元本 155(20) | 2035/12/20 | ――― | 91.86 | −61 | 0.445 | ――― | 91.86 | −61 | 0.445 | ――― | 91.86 | −61 | 0.445 | ――― | 91.86 | −61 | 0.445 | ――― | 5 | |
| 分離元本 156(20) | 2036/03/20 | ――― | 91.58 | −62 | 0.455 | ――― | 91.58 | −62 | 0.455 | ――― | 91.58 | −62 | 0.455 | ――― | 91.58 | −62 | 0.455 | ――― | 5 | |
| 分離元本 157(20) | 2036/06/20 | ――― | 91.21 | −66 | 0.470 | ――― | 91.21 | −63 | 0.470 | ――― | 91.21 | −72 | 0.470 | ――― | 91.21 | −63 | 0.470 | ――― | 5 | |
| 分離元本 158(20) | 2036/09/20 | ――― | 91.01 | −63 | 0.475 | ――― | 91.01 | −63 | 0.475 | ――― | 91.01 | −63 | 0.475 | ――― | 91.01 | −63 | 0.475 | ――― | 5 | |
| 分離元本 9(30) | 2032/12/20 | ――― | 95.47 | −49 | 0.288 | ――― | 95.44 | −54 | 0.290 | ――― | 95.52 | −46 | 0.285 | ――― | 95.44 | −46 | 0.290 | ――― | 5 | |
| 分離元本 10(30) | 2033/03/20 | ――― | 95.22 | −46 | 0.300 | ――― | 95.22 | −46 | 0.300 | ――― | 95.22 | −46 | 0.300 | ――― | 95.22 | −46 | 0.300 | ――― | 5 | |
| 分離元本 11(30) | 2033/06/20 | ――― | 94.94 | −50 | 0.313 | ――― | 94.91 | −55 | 0.315 | ――― | 94.99 | −47 | 0.310 | ――― | 94.91 | −47 | 0.315 | ――― | 5 | |
| 分離元本 12(30) | 2033/09/20 | ――― | 94.58 | −56 | 0.331 | ――― | 94.51 | −64 | 0.335 | ――― | 94.67 | −48 | 0.325 | ――― | 94.51 | −56 | 0.335 | ――― | 5 | |
| 分離元本 13(30) | 2033/12/20 | ――― | 94.31 | −53 | 0.343 | ――― | 94.27 | −57 | 0.345 | ――― | 94.36 | −48 | 0.340 | ――― | 94.27 | −57 | 0.345 | ――― | 5 | |
| 分離元本 14(30) | 2034/03/20 | ――― | 93.98 | −54 | 0.358 | ――― | 93.95 | −57 | 0.360 | ――― | 94.03 | −49 | 0.355 | ――― | 93.95 | −57 | 0.360 | ――― | 5 | |
| 分離元本 15(30) | 2034/06/20 | ――― | 93.73 | −53 | 0.368 | ――― | 93.70 | −58 | 0.370 | ――― | 93.78 | −50 | 0.365 | ――― | 93.70 | −49 | 0.370 | ――― | 5 | |
| 分離元本 16(30) | 2034/09/20 | ――― | 93.40 | −55 | 0.383 | ――― | 93.36 | −59 | 0.385 | ――― | 93.45 | −50 | 0.380 | ――― | 93.36 | −59 | 0.385 | ――― | 5 | |

平成 28年11月21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 17(30) | 2034/12/20 | ――― | 93.14 | −56 | 0.393 | ――― | 93.11 | −59 | 0.395 | ――― | 93.19 | −51 | 0.390 | ――― | 93.11 | −59 | 0.395 | ――― | 5 | |
| 分離元本 18(30) | 2035/03/20 | ――― | 92.76 | −58 | 0.410 | ――― | 92.76 | −60 | 0.410 | ――― | 92.76 | −60 | 0.410 | ――― | 92.76 | −51 | 0.410 | ――― | 5 | |
| 分離元本 19(30) | 2035/06/20 | ――― | 92.49 | −59 | 0.420 | ――― | 92.49 | −60 | 0.420 | ――― | 92.49 | −60 | 0.420 | ――― | 92.49 | −52 | 0.420 | ――― | 5 | |
| 分離元本 20(30) | 2035/09/20 | ――― | 92.14 | −60 | 0.435 | ――― | 92.14 | −60 | 0.435 | ――― | 92.14 | −60 | 0.435 | ――― | 92.14 | −60 | 0.435 | ――― | 5 | |
| 分離元本 21(30) | 2035/12/20 | ――― | 91.86 | −61 | 0.445 | ――― | 91.86 | −61 | 0.445 | ――― | 91.86 | −61 | 0.445 | ――― | 91.86 | −61 | 0.445 | ――― | 5 | |
| 分離元本 22(30) | 2036/03/20 | ――― | 91.58 | −62 | 0.455 | ――― | 91.58 | −62 | 0.455 | ――― | 91.58 | −62 | 0.455 | ――― | 91.58 | −62 | 0.455 | ――― | 5 | |
| 分離元本 26(30) | 2037/03/20 | ――― | 90.34 | −68 | 0.500 | ――― | 90.34 | −64 | 0.500 | ――― | 90.34 | −73 | 0.500 | ――― | 90.34 | −64 | 0.500 | ――― | 5 | |
| 分離元本 27(30) | 2037/09/20 | ――― | 89.87 | −62 | 0.513 | ――― | 89.83 | −66 | 0.515 | ――― | 89.92 | −57 | 0.510 | ――― | 89.83 | −66 | 0.515 | ――― | 5 | |
| 分離元本 28(30) | 2038/03/20 | ――― | 89.41 | −67 | 0.525 | ――― | 89.41 | −67 | 0.525 | ――― | 89.41 | −67 | 0.525 | ――― | 89.41 | −67 | 0.525 | ――― | 5 | |
| 分離元本 29(30) | 2038/09/20 | ――― | 88.89 | −67 | 0.540 | ――― | 88.89 | −67 | 0.540 | ――― | 88.89 | −67 | 0.540 | ――― | 88.89 | −67 | 0.540 | ――― | 5 | |
| 分離元本 30(30) | 2039/03/20 | ――― | 88.45 | −69 | 0.550 | ――― | 88.45 | −69 | 0.550 | ――― | 88.45 | −69 | 0.550 | ――― | 88.45 | −69 | 0.550 | ――― | 5 | |
| 分離元本 31(30) | 2039/09/20 | ――― | 88.01 | −70 | 0.560 | ――― | 88.01 | −70 | 0.560 | ――― | 88.01 | −70 | 0.560 | ――― | 88.01 | −70 | 0.560 | ――― | 5 | |
| 分離元本 32(30) | 2040/03/20 | ――― | 87.56 | −71 | 0.570 | ――― | 87.56 | −71 | 0.570 | ――― | 87.56 | −71 | 0.570 | ――― | 87.56 | −71 | 0.570 | ――― | 5 | |
| 分離元本 33(30) | 2040/09/20 | ――― | 87.20 | −73 | 0.575 | ――― | 87.20 | −73 | 0.575 | ――― | 87.20 | −73 | 0.575 | ――― | 87.20 | −73 | 0.575 | ――― | 5 | |
| 分離元本 34(30) | 2041/03/20 | ――― | 86.85 | −72 | 0.580 | ――― | 86.85 | −74 | 0.580 | ――― | 86.85 | −74 | 0.580 | ――― | 86.85 | −63 | 0.580 | ――― | 5 | |
| 分離元本 35(30) | 2041/09/20 | ――― | 86.49 | −75 | 0.585 | ――― | 86.49 | −75 | 0.585 | ――― | 86.49 | −75 | 0.585 | ――― | 86.49 | −75 | 0.585 | ――― | 5 | |
| 分離元本 36(30) | 2042/03/20 | ――― | 86.13 | −74 | 0.590 | ――― | 86.13 | −76 | 0.590 | ――― | 86.13 | −76 | 0.590 | ――― | 86.13 | −65 | 0.590 | ――― | 5 | |
| 分離元本 37(30) | 2042/09/20 | ――― | 85.76 | −78 | 0.595 | ――― | 85.76 | −78 | 0.595 | ――― | 85.76 | −78 | 0.595 | ――― | 85.76 | −78 | 0.595 | ――― | 5 | |
| 分離元本 38(30) | 2043/03/20 | ――― | 85.40 | −79 | 0.600 | ――― | 85.40 | −79 | 0.600 | ――― | 85.40 | −79 | 0.600 | ――― | 85.40 | −79 | 0.600 | ――― | 5 | |
| 分離元本 39(30) | 2043/06/20 | ――― | 85.27 | −77 | 0.600 | ――― | 85.27 | −79 | 0.600 | ――― | 85.27 | −79 | 0.600 | ――― | 85.27 | −68 | 0.600 | ――― | 5 | |
| 分離元本 40(30) | 2043/09/20 | ――― | 85.14 | −78 | 0.600 | ――― | 85.14 | −80 | 0.600 | ――― | 85.14 | −80 | 0.600 | ――― | 85.14 | −69 | 0.600 | ――― | 5 | |
| 分離元本 41(30) | 2043/12/20 | ――― | 84.90 | −81 | 0.605 | ――― | 84.90 | −81 | 0.605 | ――― | 84.90 | −81 | 0.605 | ――― | 84.90 | −81 | 0.605 | ――― | 5 | |
| 分離元本 42(30) | 2044/03/20 | ――― | 84.77 | −82 | 0.605 | ――― | 84.77 | −82 | 0.605 | ――― | 84.77 | −82 | 0.605 | ――― | 84.77 | −82 | 0.605 | ――― | 5 | |
| 分離元本 43(30) | 2044/06/20 | ――― | 84.64 | −82 | 0.605 | ――― | 84.64 | −82 | 0.605 | ――― | 84.64 | −82 | 0.605 | ――― | 84.64 | −82 | 0.605 | ――― | 5 | |
| 分離元本 44(30) | 2044/09/20 | ――― | 84.40 | −82 | 0.610 | ――― | 84.40 | −82 | 0.610 | ――― | 84.40 | −82 | 0.610 | ――― | 84.40 | −82 | 0.610 | ――― | 5 | |
| 分離元本 45(30) | 2044/12/20 | ――― | 84.27 | −83 | 0.610 | ――― | 84.27 | −83 | 0.610 | ――― | 84.27 | −83 | 0.610 | ――― | 84.27 | −83 | 0.610 | ――― | 5 | |
| 分離元本 46(30) | 2045/03/20 | ――― | 84.14 | −84 | 0.610 | ――― | 84.14 | −84 | 0.610 | ――― | 84.14 | −84 | 0.610 | ――― | 84.14 | −84 | 0.610 | ――― | 5 | |
| 分離元本 47(30) | 2045/06/20 | ――― | 84.02 | −84 | 0.610 | ――― | 84.02 | −84 | 0.610 | ――― | 84.02 | −84 | 0.610 | ――― | 84.02 | −84 | 0.610 | ――― | 5 | |
| 分離元本 48(30) | 2045/09/20 | ――― | 83.89 | −84 | 0.610 | ――― | 83.89 | −84 | 0.610 | ――― | 83.89 | −84 | 0.610 | ――― | 83.89 | −84 | 0.610 | ――― | 5 | |
| 分離元本 49(30) | 2045/12/20 | ――― | 83.64 | −85 | 0.615 | ――― | 83.64 | −85 | 0.615 | ――― | 83.64 | −85 | 0.615 | ――― | 83.64 | −85 | 0.615 | ――― | 5 | |
| 分離元本 50(30) | 2046/03/20 | ――― | 83.51 | −86 | 0.615 | ――― | 83.51 | −86 | 0.615 | ――― | 83.51 | −86 | 0.615 | ――― | 83.51 | −86 | 0.615 | ――― | 5 | |
| 分離元本 51(30) | 2046/06/20 | ――― | 83.36 | −89 | 0.616 | ――― | 83.38 | −87 | 0.615 | ――― | 83.38 | −87 | 0.615 | ――― | 83.26 | −99 | 0.620 | ――― | 5 | |
| 分離元本 52(30) | 2046/09/20 | ――― | 83.23 | −89 | 0.616 | ――― | 83.25 | −87 | 0.615 | ――― | 83.25 | −87 | 0.615 | ――― | 83.13 | −99 | 0.620 | ――― | 5 | |
| 分離元本 1(40) | 2048/03/20 | ――― | 82.36 | −91 | 0.620 | ――― | 82.36 | −91 | 0.620 | ――― | 82.36 | −91 | 0.620 | ――― | 82.36 | −91 | 0.620 | ――― | 5 | |
| 分離元本 2(40) | 2049/03/20 | ――― | 81.70 | −95 | 0.626 | ――― | 81.72 | −93 | 0.625 | ――― | 81.72 | −93 | 0.625 | ――― | 81.59 | −106 | 0.630 | ――― | 5 | |
| 分離元本 3(40) | 2050/03/20 | ――― | 81.08 | −95 | 0.630 | ――― | 81.08 | −95 | 0.630 | ――― | 81.08 | −95 | 0.630 | ――― | 81.08 | −95 | 0.630 | ――― | 5 | |
| 分離元本 4(40) | 2051/03/20 | ――― | 80.41 | −99 | 0.636 | ――― | 80.43 | −97 | 0.635 | ――― | 80.43 | −97 | 0.635 | ――― | 80.30 | −110 | 0.640 | ――― | 5 | |
| 分離元本 5(40) | 2052/03/20 | ――― | 79.90 | −102 | 0.636 | ――― | 79.93 | −99 | 0.635 | ――― | 79.93 | −99 | 0.635 | ――― | 79.78 | −114 | 0.640 | ――― | 5 | |
| 分離元本 6(40) | 2053/03/20 | ――― | 79.28 | −101 | 0.640 | ――― | 79.28 | −101 | 0.640 | ――― | 79.28 | −101 | 0.640 | ――― | 79.28 | −101 | 0.640 | ――― | 5 | |
| 分離元本 7(40) | 2054/03/20 | ――― | 78.74 | −106 | 0.641 | ――― | 78.77 | −103 | 0.640 | ――― | 78.77 | −103 | 0.640 | ――― | 78.62 | −118 | 0.645 | ――― | 5 | |
| 分離元本 8(40) | 2055/03/20 | ――― | 78.09 | −108 | 0.646 | ――― | 78.12 | −105 | 0.645 | ――― | 78.12 | −105 | 0.645 | ――― | 77.97 | −120 | 0.650 | ――― | 5 | |
| 分離元本 9(40) | 2056/03/20 | ――― | 77.59 | −110 | 0.646 | ――― | 77.62 | −107 | 0.645 | ――― | 77.62 | −107 | 0.645 | ――― | 77.47 | −122 | 0.650 | ――― | 5 | |
| 分離利息 16-12 | 2016/12/20 | ――― | 100.02 | 0 | ――― | −0.313 | 100.02 | 0 | ――― | −0.315 | 100.02 | 0 | ――― | −0.315 | 100.02 | 0 | ――― | −0.310 | 5 | |
| 分離利息 17-03 | 2017/03/20 | ――― | 100.10 | 0 | ――― | −0.308 | 100.10 | 0 | ――― | −0.310 | 100.10 | 0 | ――― | −0.310 | 100.10 | 0 | ――― | −0.305 | 5 | |

平成 28年11月21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(%) | | |
| 分離利息 17-06 | 2017/06/20 | ――― | 100.17 | 0 | −0.298 | ――― | 100.17 | 0 | −0.300 | ――― | 100.17 | 0 | −0.300 | ――― | 100.17 | 0 | −0.295 | ――― | 5 | |
| 分離利息 17-09 | 2017/09/20 | ――― | 100.23 | 0 | −0.278 | ――― | 100.23 | −1 | −0.280 | ――― | 100.23 | −1 | −0.280 | ――― | 100.23 | +1 | −0.275 | ――― | 5 | |
| 分離利息 17-12 | 2017/12/20 | ――― | 100.27 | 0 | −0.248 | ――― | 100.27 | 0 | −0.250 | ――― | 100.27 | 0 | −0.250 | ――― | 100.26 | 0 | −0.245 | ――― | 5 | |
| 分離利息 18-03 | 2018/03/20 | ――― | 100.30 | −1 | −0.230 | ――― | 100.30 | −1 | −0.230 | ――― | 100.30 | −1 | −0.230 | ――― | 100.30 | 0 | −0.230 | ――― | 5 | |
| 分離利息 18-06 | 2018/06/20 | ――― | 100.32 | 0 | −0.206 | ――― | 100.32 | +1 | −0.205 | ――― | 100.33 | +1 | −0.210 | ――― | 100.32 | +1 | −0.205 | ――― | 5 | |
| 分離利息 18-09 | 2018/09/20 | ――― | 100.33 | +1 | −0.183 | ――― | 100.34 | +2 | −0.185 | ――― | 100.34 | +1 | −0.185 | ――― | 100.33 | +2 | −0.180 | ――― | 5 | |
| 分離利息 18-12 | 2018/12/20 | ――― | 100.33 | −1 | −0.161 | ――― | 100.33 | −1 | −0.160 | ――― | 100.34 | 0 | −0.165 | ――― | 100.33 | −1 | −0.160 | ――― | 5 | |
| 分離利息 19-03 | 2019/03/20 | ――― | 100.35 | −1 | −0.151 | ――― | 100.35 | −1 | −0.150 | ――― | 100.36 | 0 | −0.155 | ――― | 100.35 | −1 | −0.150 | ――― | 5 | |
| 分離利息 19-06 | 2019/06/20 | ――― | 100.37 | −1 | −0.145 | ――― | 100.37 | −1 | −0.145 | ――― | 100.37 | −1 | −0.145 | ――― | 100.37 | −1 | −0.145 | ――― | 5 | |
| 分離利息 19-09 | 2019/09/20 | ――― | 100.39 | −2 | −0.140 | ――― | 100.39 | −2 | −0.140 | ――― | 100.39 | −2 | −0.140 | ――― | 100.39 | −2 | −0.140 | ――― | 5 | |
| 分離利息 19-12 | 2019/12/20 | ――― | 100.41 | 0 | −0.133 | ――― | 100.41 | 0 | −0.135 | ――― | 100.41 | 0 | −0.135 | ――― | 100.40 | −1 | −0.130 | ――― | 5 | |
| 分離利息 20-03 | 2020/03/20 | ――― | 100.43 | −1 | −0.130 | ――― | 100.43 | −2 | −0.130 | ――― | 100.43 | −2 | −0.130 | ――― | 100.43 | 0 | −0.130 | ――― | 5 | |
| 分離利息 20-06 | 2020/06/20 | ――― | 100.44 | −2 | −0.123 | ――― | 100.44 | −2 | −0.125 | ――― | 100.44 | −2 | −0.125 | ――― | 100.43 | −1 | −0.120 | ――― | 5 | |
| 分離利息 20-09 | 2020/09/20 | ――― | 100.46 | −1 | −0.120 | ――― | 100.46 | −2 | −0.120 | ――― | 100.46 | −2 | −0.120 | ――― | 100.46 | 0 | −0.120 | ――― | 5 | |
| 分離利息 20-12 | 2020/12/20 | ――― | 100.47 | −2 | −0.115 | ――― | 100.47 | −2 | −0.115 | ――― | 100.47 | −2 | −0.115 | ――― | 100.47 | −2 | −0.115 | ――― | 5 | |
| 分離利息 21-03 | 2021/03/20 | ――― | 100.47 | −2 | −0.110 | ――― | 100.47 | −3 | −0.110 | ――― | 100.47 | −3 | −0.110 | ――― | 100.47 | 0 | −0.110 | ――― | 5 | |
| 分離利息 21-06 | 2021/06/20 | ――― | 100.48 | −4 | −0.105 | ――― | 100.48 | −4 | −0.105 | ――― | 100.48 | −4 | −0.105 | ――― | 100.48 | −2 | −0.105 | ――― | 5 | |
| 分離利息 21-09 | 2021/09/20 | ――― | 100.48 | −6 | −0.100 | ――― | 100.48 | −7 | −0.100 | ――― | 100.48 | −7 | −0.100 | ――― | 100.48 | −5 | −0.100 | ――― | 5 | |
| 分離利息 21-12 | 2021/12/20 | ――― | 100.51 | −6 | −0.100 | ――― | 100.51 | −7 | −0.100 | ――― | 100.51 | −7 | −0.100 | ――― | 100.51 | −5 | −0.100 | ――― | 5 | |
| 分離利息 22-03 | 2022/03/20 | ――― | 100.49 | −9 | −0.093 | ――― | 100.50 | −8 | −0.095 | ――― | 100.50 | −8 | −0.095 | ――― | 100.48 | −10 | −0.090 | ――― | 5 | |
| 分離利息 22-06 | 2022/06/20 | ――― | 100.48 | −13 | −0.086 | ――― | 100.50 | −11 | −0.090 | ――― | 100.50 | −11 | −0.090 | ――― | 100.44 | −17 | −0.080 | ――― | 5 | |
| 分離利息 22-09 | 2022/09/20 | ――― | 100.48 | −16 | −0.083 | ――― | 100.49 | −15 | −0.085 | ――― | 100.49 | −15 | −0.085 | ――― | 100.46 | −18 | −0.080 | ――― | 5 | |
| 分離利息 22-12 | 2022/12/20 | ――― | 100.50 | −17 | −0.083 | ――― | 100.51 | −16 | −0.085 | ――― | 100.51 | −16 | −0.085 | ――― | 100.48 | −19 | −0.080 | ――― | 5 | |
| 分離利息 23-03 | 2023/03/20 | ――― | 100.50 | −19 | −0.080 | ――― | 100.50 | −19 | −0.080 | ――― | 100.50 | −19 | −0.080 | ――― | 100.50 | −19 | −0.080 | ――― | 5 | |
| 分離利息 23-06 | 2023/06/20 | ――― | 100.49 | −20 | −0.075 | ――― | 100.49 | −20 | −0.075 | ――― | 100.49 | −20 | −0.075 | ――― | 100.49 | −20 | −0.075 | ――― | 5 | |
| 分離利息 23-09 | 2023/09/20 | ――― | 100.41 | −24 | −0.060 | ――― | 100.41 | −24 | −0.060 | ――― | 100.41 | −24 | −0.060 | ――― | 100.41 | −24 | −0.060 | ――― | 5 | |
| 分離利息 23-12 | 2023/12/20 | ――― | 100.39 | −27 | −0.055 | ――― | 100.39 | −28 | −0.055 | ――― | 100.39 | −28 | −0.055 | ――― | 100.39 | −25 | −0.055 | ――― | 5 | |
| 分離利息 24-03 | 2024/03/20 | ――― | 100.33 | −30 | −0.045 | ――― | 100.33 | −29 | −0.045 | ――― | 100.33 | −33 | −0.045 | ――― | 100.33 | −29 | −0.045 | ――― | 5 | |
| 分離利息 24-06 | 2024/06/20 | ――― | 100.34 | −26 | −0.045 | ――― | 100.34 | −26 | −0.045 | ――― | 100.34 | −26 | −0.045 | ――― | 100.34 | −26 | −0.045 | ――― | 5 | |
| 分離利息 24-09 | 2024/09/20 | ――― | 100.31 | −26 | −0.040 | ――― | 100.31 | −27 | −0.040 | ――― | 100.31 | −27 | −0.040 | ――― | 100.31 | −24 | −0.040 | ――― | 5 | |
| 分離利息 24-12 | 2024/12/20 | ――― | 100.25 | −31 | −0.031 | ――― | 100.24 | −32 | −0.030 | ――― | 100.28 | −28 | −0.035 | ――― | 100.24 | −32 | −0.030 | ――― | 5 | |
| 分離利息 25-03 | 2025/03/20 | ――― | 100.20 | −30 | −0.025 | ――― | 100.20 | −30 | −0.025 | ――― | 100.20 | −30 | −0.025 | ――― | 100.20 | −30 | −0.025 | ――― | 5 | |
| 分離利息 25-06 | 2025/06/20 | ――― | 100.12 | −31 | −0.015 | ――― | 100.12 | −31 | −0.015 | ――― | 100.12 | −31 | −0.015 | ――― | 100.12 | −31 | −0.015 | ――― | 5 | |
| 分離利息 25-09 | 2025/09/20 | ――― | 100.08 | −30 | −0.010 | ――― | 100.08 | −31 | −0.010 | ――― | 100.08 | −31 | −0.010 | ――― | 100.08 | −27 | −0.010 | ――― | 5 | |
| 分離利息 25-12 | 2025/12/20 | ――― | 100.00 | −32 | 0.000 | ――― | 100.00 | −31 | 0.000 | ――― | 100.00 | −36 | 0.000 | ――― | 100.00 | −31 | 0.000 | ――― | 5 | |
| 分離利息 26-03 | 2026/03/20 | ――― | 99.90 | −31 | 0.010 | ――― | 99.90 | −33 | 0.010 | ――― | 99.90 | −33 | 0.010 | ――― | 99.90 | −28 | 0.010 | ――― | 5 | |
| 分離利息 26-06 | 2026/06/20 | ――― | 99.80 | −34 | 0.020 | ――― | 99.80 | −34 | 0.020 | ――― | 99.80 | −34 | 0.020 | ――― | 99.80 | −34 | 0.020 | ――― | 5 | |
| 分離利息 26-09 | 2026/09/20 | ――― | 99.75 | −29 | 0.025 | ――― | 99.75 | −29 | 0.025 | ――― | 99.75 | −29 | 0.025 | ――― | 99.75 | −29 | 0.025 | ――― | 5 | |
| 分離利息 26-12 | 2026/12/20 | ――― | 99.69 | −31 | 0.030 | ――― | 99.69 | −31 | 0.030 | ――― | 99.69 | −31 | 0.030 | ――― | 99.69 | −31 | 0.030 | ――― | 5 | |
| 分離利息 27-03 | 2027/03/20 | ――― | 99.58 | −31 | 0.040 | ――― | 99.58 | −31 | 0.040 | ――― | 99.58 | −31 | 0.040 | ――― | 99.58 | −31 | 0.040 | ――― | 5 | |
| 分離利息 27-06 | 2027/06/20 | ――― | 99.41 | −32 | 0.055 | ――― | 99.41 | −32 | 0.055 | ――― | 99.41 | −32 | 0.055 | ――― | 99.41 | −32 | 0.055 | ――― | 5 | |
| 分離利息 27-09 | 2027/09/20 | ――― | 99.29 | −33 | 0.065 | ――― | 99.29 | −33 | 0.065 | ――― | 99.29 | −33 | 0.065 | ――― | 99.29 | −33 | 0.065 | ――― | 5 | |
| 分離利息 27-12 | 2027/12/20 | ――― | 99.17 | −33 | 0.075 | ――― | 99.17 | −33 | 0.075 | ――― | 99.17 | −33 | 0.075 | ――― | 99.17 | −33 | 0.075 | ――― | 5 | |
| 分離利息 28-03 | 2028/03/20 | ――― | 99.09 | −34 | 0.080 | ――― | 99.09 | −34 | 0.080 | ――― | 99.09 | −34 | 0.080 | ――― | 99.09 | −34 | 0.080 | ――― | 5 | |

平成 28年11月21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(%) | | |
| 分離利息 28-06 | 2028/06/20 | ――― | 98.96 | -34 | 0.090 | ――― | 98.96 | -34 | 0.090 | ――― | 98.96 | -34 | 0.090 | ――― | 98.96 | -34 | 0.090 | ――― | 5 | |
| 分離利息 28-09 | 2028/09/20 | ――― | 98.82 | -35 | 0.100 | ――― | 98.82 | -35 | 0.100 | ――― | 98.82 | -35 | 0.100 | ――― | 98.82 | -35 | 0.100 | ――― | 5 | |
| 分離利息 28-12 | 2028/12/20 | ――― | 98.73 | -36 | 0.105 | ――― | 98.73 | -36 | 0.105 | ――― | 98.73 | -36 | 0.105 | ――― | 98.73 | -36 | 0.105 | ――― | 5 | |
| 分離利息 29-03 | 2029/03/20 | ――― | 98.59 | -36 | 0.115 | ――― | 98.59 | -36 | 0.115 | ――― | 98.59 | -36 | 0.115 | ――― | 98.59 | -36 | 0.115 | ――― | 5 | |
| 分離利息 29-06 | 2029/06/20 | ――― | 98.43 | -38 | 0.125 | ――― | 98.43 | -38 | 0.125 | ――― | 98.43 | -38 | 0.125 | ――― | 98.43 | -38 | 0.125 | ――― | 5 | |
| 分離利息 29-09 | 2029/09/20 | ――― | 98.30 | -42 | 0.133 | ――― | 98.28 | -44 | 0.135 | ――― | 98.34 | -38 | 0.130 | ――― | 98.28 | -44 | 0.135 | ――― | 5 | |
| 分離利息 29-12 | 2029/12/20 | ――― | 98.14 | -43 | 0.143 | ――― | 98.12 | -45 | 0.145 | ――― | 98.18 | -39 | 0.140 | ――― | 98.12 | -45 | 0.145 | ――― | 5 | |
| 分離利息 30-03 | 2030/03/20 | ――― | 97.98 | -43 | 0.153 | ――― | 97.95 | -46 | 0.155 | ――― | 98.02 | -39 | 0.150 | ――― | 97.95 | -46 | 0.155 | ――― | 5 | |
| 分離利息 30-06 | 2030/06/20 | ――― | 97.74 | -44 | 0.168 | ――― | 97.71 | -47 | 0.170 | ――― | 97.78 | -40 | 0.165 | ――― | 97.71 | -47 | 0.170 | ――― | 5 | |
| 分離利息 30-09 | 2030/09/20 | ――― | 97.60 | -41 | 0.175 | ――― | 97.60 | -41 | 0.175 | ――― | 97.60 | -41 | 0.175 | ――― | 97.60 | -41 | 0.175 | ――― | 5 | |
| 分離利息 30-12 | 2030/12/20 | ――― | 97.38 | -46 | 0.188 | ――― | 97.36 | -48 | 0.190 | ――― | 97.42 | -42 | 0.185 | ――― | 97.36 | -48 | 0.190 | ――― | 5 | |
| 分離利息 31-03 | 2031/03/20 | ――― | 97.20 | -46 | 0.198 | ――― | 97.17 | -49 | 0.200 | ――― | 97.24 | -42 | 0.195 | ――― | 97.17 | -49 | 0.200 | ――― | 5 | |
| 分離利息 31-06 | 2031/06/20 | ――― | 97.01 | -47 | 0.208 | ――― | 96.98 | -50 | 0.210 | ――― | 97.05 | -43 | 0.205 | ――― | 96.98 | -50 | 0.210 | ――― | 5 | |
| 分離利息 31-09 | 2031/09/20 | ――― | 96.74 | -48 | 0.223 | ――― | 96.71 | -51 | 0.225 | ――― | 96.79 | -43 | 0.220 | ――― | 96.71 | -51 | 0.225 | ――― | 5 | |
| 分離利息 31-12 | 2031/12/20 | ――― | 96.54 | -48 | 0.233 | ――― | 96.51 | -51 | 0.235 | ――― | 96.59 | -43 | 0.230 | ――― | 96.51 | -51 | 0.235 | ――― | 5 | |
| 分離利息 32-03 | 2032/03/20 | ――― | 96.27 | -48 | 0.248 | ――― | 96.24 | -51 | 0.250 | ――― | 96.31 | -44 | 0.245 | ――― | 96.24 | -51 | 0.250 | ――― | 5 | |
| 分離利息 32-06 | 2032/06/20 | ――― | 96.03 | -45 | 0.260 | ――― | 96.03 | -45 | 0.260 | ――― | 96.03 | -45 | 0.260 | ――― | 96.03 | -45 | 0.260 | ――― | 5 | |
| 分離利息 32-09 | 2032/09/20 | ――― | 95.77 | -48 | 0.273 | ――― | 95.74 | -53 | 0.275 | ――― | 95.81 | -46 | 0.270 | ――― | 95.74 | -45 | 0.275 | ――― | 5 | |
| 分離利息 32-12 | 2032/12/20 | ――― | 95.47 | -49 | 0.288 | ――― | 95.44 | -54 | 0.290 | ――― | 95.52 | -46 | 0.285 | ――― | 95.44 | -46 | 0.290 | ――― | 5 | |
| 分離利息 33-03 | 2033/03/20 | ――― | 95.22 | -46 | 0.300 | ――― | 95.22 | -46 | 0.300 | ――― | 95.22 | -46 | 0.300 | ――― | 95.22 | -46 | 0.300 | ――― | 5 | |
| 分離利息 33-06 | 2033/06/20 | ――― | 94.94 | -50 | 0.313 | ――― | 94.91 | -55 | 0.315 | ――― | 94.99 | -47 | 0.310 | ――― | 94.91 | -47 | 0.315 | ――― | 5 | |
| 分離利息 33-09 | 2033/09/20 | ――― | 94.63 | -51 | 0.328 | ――― | 94.59 | -56 | 0.330 | ――― | 94.67 | -48 | 0.325 | ――― | 94.59 | -48 | 0.330 | ――― | 5 | |
| 分離利息 33-12 | 2033/12/20 | ――― | 94.31 | -53 | 0.343 | ――― | 94.27 | -57 | 0.345 | ――― | 94.36 | -48 | 0.340 | ――― | 94.27 | -57 | 0.345 | ――― | 5 | |
| 分離利息 34-03 | 2034/03/20 | ――― | 93.98 | -54 | 0.358 | ――― | 93.95 | -57 | 0.360 | ――― | 94.03 | -49 | 0.355 | ――― | 93.95 | -57 | 0.360 | ――― | 5 | |
| 分離利息 34-06 | 2034/06/20 | ――― | 93.73 | -53 | 0.368 | ――― | 93.70 | -58 | 0.370 | ――― | 93.78 | -50 | 0.365 | ――― | 93.70 | -49 | 0.370 | ――― | 5 | |
| 分離利息 34-09 | 2034/09/20 | ――― | 93.40 | -55 | 0.383 | ――― | 93.36 | -59 | 0.385 | ――― | 93.45 | -50 | 0.380 | ――― | 93.36 | -59 | 0.385 | ――― | 5 | |
| 分離利息 34-12 | 2034/12/20 | ――― | 93.14 | -56 | 0.393 | ――― | 93.11 | -59 | 0.395 | ――― | 93.19 | -51 | 0.390 | ――― | 93.11 | -59 | 0.395 | ――― | 5 | |
| 分離利息 35-03 | 2035/03/20 | ――― | 92.76 | -58 | 0.410 | ――― | 92.76 | -60 | 0.410 | ――― | 92.76 | -60 | 0.410 | ――― | 92.76 | -51 | 0.410 | ――― | 5 | |
| 分離利息 35-06 | 2035/06/20 | ――― | 92.49 | -59 | 0.420 | ――― | 92.49 | -60 | 0.420 | ――― | 92.49 | -60 | 0.420 | ――― | 92.49 | -52 | 0.420 | ――― | 5 | |
| 分離利息 35-09 | 2035/09/20 | ――― | 92.14 | -60 | 0.435 | ――― | 92.14 | -60 | 0.435 | ――― | 92.14 | -60 | 0.435 | ――― | 92.14 | -60 | 0.435 | ――― | 5 | |
| 分離利息 35-12 | 2035/12/20 | ――― | 91.86 | -61 | 0.445 | ――― | 91.86 | -61 | 0.445 | ――― | 91.86 | -61 | 0.445 | ――― | 91.86 | -61 | 0.445 | ――― | 5 | |
| 分離利息 36-03 | 2036/03/20 | ――― | 91.58 | -62 | 0.455 | ――― | 91.58 | -62 | 0.455 | ――― | 91.58 | -62 | 0.455 | ――― | 91.58 | -62 | 0.455 | ――― | 5 | |
| 分離利息 36-06 | 2036/06/20 | ――― | 91.21 | -66 | 0.470 | ――― | 91.21 | -63 | 0.470 | ――― | 91.21 | -72 | 0.470 | ――― | 91.21 | -63 | 0.470 | ――― | 5 | |
| 分離利息 36-09 | 2036/09/20 | ――― | 91.01 | -63 | 0.475 | ――― | 91.01 | -63 | 0.475 | ――― | 91.01 | -63 | 0.475 | ――― | 91.01 | -63 | 0.475 | ――― | 5 | |
| 分離利息 37-03 | 2037/03/20 | ――― | 90.34 | -68 | 0.500 | ――― | 90.34 | -64 | 0.500 | ――― | 90.34 | -73 | 0.500 | ――― | 90.34 | -64 | 0.500 | ――― | 5 | |
| 分離利息 37-06 | 2037/06/20 | ――― | 90.04 | -69 | 0.510 | ――― | 90.04 | -65 | 0.510 | ――― | 90.04 | -74 | 0.510 | ――― | 90.04 | -65 | 0.510 | ――― | 5 | |
| 分離利息 37-09 | 2037/09/20 | ――― | 89.87 | -62 | 0.513 | ――― | 89.83 | -66 | 0.515 | ――― | 89.92 | -57 | 0.510 | ――― | 89.83 | -66 | 0.515 | ――― | 5 | |
| 分離利息 37-12 | 2037/12/20 | ――― | 89.62 | -66 | 0.520 | ――― | 89.62 | -66 | 0.520 | ――― | 89.62 | -66 | 0.520 | ――― | 89.62 | -66 | 0.520 | ――― | 5 | |
| 分離利息 38-03 | 2038/03/20 | ――― | 89.41 | -67 | 0.525 | ――― | 89.41 | -67 | 0.525 | ――― | 89.41 | -67 | 0.525 | ――― | 89.41 | -67 | 0.525 | ――― | 5 | |
| 分離利息 38-06 | 2038/06/20 | ――― | 89.14 | -63 | 0.533 | ――― | 89.10 | -67 | 0.535 | ――― | 89.20 | -57 | 0.530 | ――― | 89.10 | -67 | 0.535 | ――― | 5 | |
| 分離利息 38-09 | 2038/09/20 | ――― | 88.89 | -67 | 0.540 | ――― | 88.89 | -67 | 0.540 | ――― | 88.89 | -67 | 0.540 | ――― | 88.89 | -67 | 0.540 | ――― | 5 | |
| 分離利息 38-12 | 2038/12/20 | ――― | 88.67 | -68 | 0.545 | ――― | 88.67 | -68 | 0.545 | ――― | 88.67 | -68 | 0.545 | ――― | 88.67 | -68 | 0.545 | ――― | 5 | |
| 分離利息 39-03 | 2039/03/20 | ――― | 88.45 | -69 | 0.550 | ――― | 88.45 | -69 | 0.550 | ――― | 88.45 | -69 | 0.550 | ――― | 88.45 | -69 | 0.550 | ――― | 5 | |
| 分離利息 39-06 | 2039/06/20 | ――― | 88.23 | -70 | 0.555 | ――― | 88.23 | -70 | 0.555 | ――― | 88.23 | -70 | 0.555 | ――― | 88.23 | -70 | 0.555 | ――― | 5 | |

平成 28年11月21日（月） 発表

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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(%) | | |
| 分離利息 39-09 | 2039/09/20 | ——— | 88.01 | −70 | 0.560 | ——— | 88.01 | −70 | 0.560 | ——— | 88.01 | −70 | 0.560 | ——— | 88.01 | −70 | 0.560 | ——— | 5 | |
| 分離利息 39-12 | 2039/12/20 | ——— | 87.82 | −67 | 0.563 | ——— | 87.78 | −71 | 0.565 | ——— | 87.88 | −61 | 0.560 | ——— | 87.78 | −71 | 0.565 | ——— | 5 | |
| 分離利息 40-03 | 2040/03/20 | ——— | 87.56 | −71 | 0.570 | ——— | 87.56 | −71 | 0.570 | ——— | 87.56 | −71 | 0.570 | ——— | 87.56 | −71 | 0.570 | ——— | 5 | |
| 分離利息 40-06 | 2040/06/20 | ——— | 87.37 | −68 | 0.573 | ——— | 87.33 | −72 | 0.575 | ——— | 87.43 | −62 | 0.570 | ——— | 87.33 | −72 | 0.575 | ——— | 5 | |
| 分離利息 40-09 | 2040/09/20 | ——— | 87.20 | −73 | 0.575 | ——— | 87.20 | −73 | 0.575 | ——— | 87.20 | −73 | 0.575 | ——— | 87.20 | −73 | 0.575 | ——— | 5 | |
| 分離利息 40-12 | 2040/12/20 | ——— | 87.08 | −73 | 0.575 | ——— | 87.08 | −73 | 0.575 | ——— | 87.08 | −73 | 0.575 | ——— | 87.08 | −73 | 0.575 | ——— | 5 | |
| 分離利息 41-03 | 2041/03/20 | ——— | 86.85 | −72 | 0.580 | ——— | 86.85 | −74 | 0.580 | ——— | 86.85 | −74 | 0.580 | ——— | 86.85 | −63 | 0.580 | ——— | 5 | |
| 分離利息 41-06 | 2041/06/20 | ——— | 86.72 | −73 | 0.580 | ——— | 86.72 | −75 | 0.580 | ——— | 86.72 | −75 | 0.580 | ——— | 86.72 | −64 | 0.580 | ——— | 5 | |
| 分離利息 41-09 | 2041/09/20 | ——— | 86.49 | −75 | 0.585 | ——— | 86.49 | −75 | 0.585 | ——— | 86.49 | −75 | 0.585 | ——— | 86.49 | −75 | 0.585 | ——— | 5 | |
| 分離利息 41-12 | 2041/12/20 | ——— | 86.26 | −73 | 0.590 | ——— | 86.26 | −75 | 0.590 | ——— | 86.26 | −75 | 0.590 | ——— | 86.26 | −64 | 0.590 | ——— | 5 | |
| 分離利息 42-03 | 2042/03/20 | ——— | 86.13 | −74 | 0.590 | ——— | 86.13 | −76 | 0.590 | ——— | 86.13 | −76 | 0.590 | ——— | 86.13 | −65 | 0.590 | ——— | 5 | |
| 分離利息 42-06 | 2042/06/20 | ——— | 85.89 | −77 | 0.595 | ——— | 85.89 | −77 | 0.595 | ——— | 85.89 | −77 | 0.595 | ——— | 85.89 | −77 | 0.595 | ——— | 5 | |
| 分離利息 42-09 | 2042/09/20 | ——— | 85.76 | −78 | 0.595 | ——— | 85.76 | −78 | 0.595 | ——— | 85.76 | −78 | 0.595 | ——— | 85.76 | −78 | 0.595 | ——— | 5 | |
| 分離利息 42-12 | 2042/12/20 | ——— | 85.64 | −78 | 0.595 | ——— | 85.64 | −78 | 0.595 | ——— | 85.64 | −78 | 0.595 | ——— | 85.64 | −78 | 0.595 | ——— | 5 | |
| 分離利息 43-03 | 2043/03/20 | ——— | 85.40 | −79 | 0.600 | ——— | 85.40 | −79 | 0.600 | ——— | 85.40 | −79 | 0.600 | ——— | 85.40 | −79 | 0.600 | ——— | 5 | |
| 分離利息 43-06 | 2043/06/20 | ——— | 85.27 | −77 | 0.600 | ——— | 85.27 | −79 | 0.600 | ——— | 85.27 | −79 | 0.600 | ——— | 85.27 | −68 | 0.600 | ——— | 5 | |
| 分離利息 43-09 | 2043/09/20 | ——— | 85.14 | −78 | 0.600 | ——— | 85.14 | −80 | 0.600 | ——— | 85.14 | −80 | 0.600 | ——— | 85.14 | −69 | 0.600 | ——— | 5 | |
| 分離利息 43-12 | 2043/12/20 | ——— | 84.90 | −81 | 0.605 | ——— | 84.90 | −81 | 0.605 | ——— | 84.90 | −81 | 0.605 | ——— | 84.90 | −81 | 0.605 | ——— | 5 | |
| 分離利息 44-03 | 2044/03/20 | ——— | 84.77 | −82 | 0.605 | ——— | 84.77 | −82 | 0.605 | ——— | 84.77 | −82 | 0.605 | ——— | 84.77 | −82 | 0.605 | ——— | 5 | |
| 分離利息 44-06 | 2044/06/20 | ——— | 84.64 | −82 | 0.605 | ——— | 84.64 | −82 | 0.605 | ——— | 84.64 | −82 | 0.605 | ——— | 84.64 | −82 | 0.605 | ——— | 5 | |
| 分離利息 44-09 | 2044/09/20 | ——— | 84.40 | −82 | 0.610 | ——— | 84.40 | −82 | 0.610 | ——— | 84.40 | −82 | 0.610 | ——— | 84.40 | −82 | 0.610 | ——— | 5 | |
| 分離利息 44-12 | 2044/12/20 | ——— | 84.27 | −83 | 0.610 | ——— | 84.27 | −83 | 0.610 | ——— | 84.27 | −83 | 0.610 | ——— | 84.27 | −83 | 0.610 | ——— | 5 | |
| 分離利息 45-03 | 2045/03/20 | ——— | 84.14 | −84 | 0.610 | ——— | 84.14 | −84 | 0.610 | ——— | 84.14 | −84 | 0.610 | ——— | 84.14 | −84 | 0.610 | ——— | 5 | |
| 分離利息 45-06 | 2045/06/20 | ——— | 84.02 | −84 | 0.610 | ——— | 84.02 | −84 | 0.610 | ——— | 84.02 | −84 | 0.610 | ——— | 84.02 | −84 | 0.610 | ——— | 5 | |
| 分離利息 45-09 | 2045/09/20 | ——— | 83.89 | −84 | 0.610 | ——— | 83.89 | −84 | 0.610 | ——— | 83.89 | −84 | 0.610 | ——— | 83.89 | −84 | 0.610 | ——— | 5 | |
| 分離利息 45-12 | 2045/12/20 | ——— | 83.64 | −85 | 0.615 | ——— | 83.64 | −85 | 0.615 | ——— | 83.64 | −85 | 0.615 | ——— | 83.64 | −85 | 0.615 | ——— | 5 | |
| 分離利息 46-03 | 2046/03/20 | ——— | 83.51 | −86 | 0.615 | ——— | 83.51 | −86 | 0.615 | ——— | 83.51 | −86 | 0.615 | ——— | 83.51 | −86 | 0.615 | ——— | 5 | |
| 分離利息 46-06 | 2046/06/20 | ——— | 83.36 | −89 | 0.616 | ——— | 83.38 | −87 | 0.615 | ——— | 83.38 | −87 | 0.615 | ——— | 83.26 | −99 | 0.620 | ——— | 5 | |
| 分離利息 46-09 | 2046/09/20 | ——— | 83.23 | −89 | 0.616 | ——— | 83.25 | −87 | 0.615 | ——— | 83.25 | −87 | 0.615 | ——— | 83.13 | −99 | 0.620 | ——— | 5 | |
| 分離利息 47-03 | 2047/03/20 | ——— | 82.97 | −91 | 0.616 | ——— | 83.00 | −88 | 0.615 | ——— | 83.00 | −88 | 0.615 | ——— | 82.87 | −101 | 0.620 | ——— | 5 | |
| 分離利息 47-09 | 2047/09/20 | ——— | 82.62 | −89 | 0.620 | ——— | 82.62 | −89 | 0.620 | ——— | 82.62 | −89 | 0.620 | ——— | 82.62 | −89 | 0.620 | ——— | 5 | |
| 分離利息 48-03 | 2048/03/20 | ——— | 82.36 | −91 | 0.620 | ——— | 82.36 | −91 | 0.620 | ——— | 82.36 | −91 | 0.620 | ——— | 82.36 | −91 | 0.620 | ——— | 5 | |
| 分離利息 48-09 | 2048/09/20 | ——— | 81.95 | −94 | 0.626 | ——— | 81.98 | −91 | 0.625 | ——— | 81.98 | −91 | 0.625 | ——— | 81.85 | −104 | 0.630 | ——— | 5 | |
| 分離利息 49-03 | 2049/03/20 | ——— | 81.70 | −95 | 0.626 | ——— | 81.72 | −93 | 0.625 | ——— | 81.72 | −93 | 0.625 | ——— | 81.59 | −106 | 0.630 | ——— | 5 | |
| 分離利息 49-09 | 2049/09/20 | ——— | 81.44 | −94 | 0.626 | ——— | 81.47 | −93 | 0.625 | ——— | 81.47 | −93 | 0.625 | ——— | 81.33 | −94 | 0.630 | ——— | 5 | |
| 分離利息 50-03 | 2050/03/20 | ——— | 81.08 | −95 | 0.630 | ——— | 81.08 | −95 | 0.630 | ——— | 81.08 | −95 | 0.630 | ——— | 81.08 | −95 | 0.630 | ——— | 5 | |
| 分離利息 50-09 | 2050/09/20 | ——— | 80.80 | −98 | 0.631 | ——— | 80.82 | −96 | 0.630 | ——— | 80.82 | −96 | 0.630 | ——— | 80.69 | −109 | 0.635 | ——— | 5 | |
| 分離利息 51-03 | 2051/03/20 | ——— | 80.41 | −99 | 0.636 | ——— | 80.43 | −97 | 0.635 | ——— | 80.43 | −97 | 0.635 | ——— | 80.30 | −110 | 0.640 | ——— | 5 | |
| 分離利息 51-09 | 2051/09/20 | ——— | 80.15 | −101 | 0.636 | ——— | 80.18 | −98 | 0.635 | ——— | 80.18 | −98 | 0.635 | ——— | 80.04 | −112 | 0.640 | ——— | 5 | |
| 分離利息 52-03 | 2052/03/20 | ——— | 79.90 | −102 | 0.636 | ——— | 79.93 | −99 | 0.635 | ——— | 79.93 | −99 | 0.635 | ——— | 79.78 | −114 | 0.640 | ——— | 5 | |
| 分離利息 52-09 | 2052/09/20 | ——— | 79.53 | −100 | 0.640 | ——— | 79.53 | −100 | 0.640 | ——— | 79.53 | −100 | 0.640 | ——— | 79.53 | −100 | 0.640 | ——— | 5 | |
| 分離利息 53-03 | 2053/03/20 | ——— | 79.28 | −101 | 0.640 | ——— | 79.28 | −101 | 0.640 | ——— | 79.28 | −101 | 0.640 | ——— | 79.28 | −101 | 0.640 | ——— | 5 | |
| 分離利息 53-09 | 2053/09/20 | ——— | 78.99 | −105 | 0.641 | ——— | 79.02 | −102 | 0.640 | ——— | 79.02 | −102 | 0.640 | ——— | 78.88 | −116 | 0.645 | ——— | 5 | |
| 分離利息 54-03 | 2054/03/20 | ——— | 78.74 | −106 | 0.641 | ——— | 78.77 | −103 | 0.640 | ——— | 78.77 | −103 | 0.640 | ——— | 78.62 | −118 | 0.645 | ——— | 5 | |

平成 28年11月21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(%) | | |
| 分離利息 54-09 | 2054/09/20 | ――― | 78.34 | −107 | 0.646 | ――― | 78.37 | −104 | 0.645 | ――― | 78.37 | −104 | 0.645 | ――― | 78.22 | −119 | 0.650 | ――― | 5 | |
| 分離利息 55-03 | 2055/03/20 | ――― | 78.09 | −108 | 0.646 | ――― | 78.12 | −105 | 0.645 | ――― | 78.12 | −105 | 0.645 | ――― | 77.97 | −120 | 0.650 | ――― | 5 | |
| 分離利息 55-09 | 2055/09/20 | ――― | 77.84 | −109 | 0.646 | ――― | 77.87 | −106 | 0.645 | ――― | 77.87 | −106 | 0.645 | ――― | 77.72 | −121 | 0.650 | ――― | 5 | |
| 分離利息 56-03 | 2056/03/20 | ――― | 77.59 | −110 | 0.646 | ――― | 77.62 | −107 | 0.645 | ――― | 77.62 | −107 | 0.645 | ――― | 77.47 | −122 | 0.650 | ――― | 5 | |
| 分利息 16-12(15) | 2016/12/15 | ――― | 100.02 | 0 | ――― | −0.318 | 100.02 | 0 | ――― | −0.320 | 100.02 | 0 | ――― | −0.320 | 100.02 | 0 | ――― | −0.315 | 5 | |
| 分利息 17-01(15) | 2017/01/15 | ――― | 100.05 | 0 | ――― | −0.318 | 100.05 | 0 | ――― | −0.320 | 100.05 | 0 | ――― | −0.320 | 100.05 | 0 | ――― | −0.315 | 5 | |
| 分利息 17-02(15) | 2017/02/15 | ――― | 100.07 | 0 | ――― | −0.313 | 100.07 | 0 | ――― | −0.315 | 100.07 | 0 | ――― | −0.315 | 100.07 | 0 | ――― | −0.310 | 5 | |
| 分利息 17-03(15) | 2017/03/15 | ――― | 100.10 | 0 | ――― | −0.313 | 100.10 | 0 | ――― | −0.315 | 100.10 | 0 | ――― | −0.315 | 100.09 | 0 | ――― | −0.310 | 5 | |
| 分利息 17-04(15) | 2017/04/15 | ――― | 100.12 | 0 | ――― | −0.306 | 100.12 | 0 | ――― | −0.310 | 100.12 | 0 | ――― | −0.310 | 100.12 | 0 | ――― | −0.300 | 5 | |
| 分利息 17-05(15) | 2017/05/15 | ――― | 100.14 | 0 | ――― | −0.303 | 100.14 | −1 | ――― | −0.305 | 100.14 | −1 | ――― | −0.305 | 100.14 | 0 | ――― | −0.300 | 5 | |
| 分利息 17-06(15) | 2017/06/15 | ――― | 100.17 | 0 | −0.303 | ――― | 100.17 | 0 | −0.305 | ――― | 100.17 | 0 | −0.305 | ――― | 100.17 | +1 | −0.300 | ――― | 5 | |
| 分利息 17-07(15) | 2017/07/15 | ――― | 100.19 | 0 | −0.298 | ――― | 100.19 | −1 | −0.300 | ――― | 100.19 | −1 | −0.300 | ――― | 100.19 | 0 | −0.295 | ――― | 5 | |
| 分利息 17-08(15) | 2017/08/15 | ――― | 100.21 | 0 | −0.286 | ――― | 100.21 | 0 | −0.290 | ――― | 100.21 | 0 | −0.290 | ――― | 100.20 | 0 | −0.280 | ――― | 5 | |
| 分利息 17-09(15) | 2017/09/15 | ――― | 100.22 | −1 | −0.278 | ――― | 100.23 | 0 | −0.280 | ――― | 100.23 | 0 | −0.280 | ――― | 100.22 | 0 | −0.275 | ――― | 5 | |
| 分利息 17-10(15) | 2017/10/15 | ――― | 100.24 | 0 | −0.268 | ――― | 100.24 | −1 | −0.270 | ――― | 100.24 | −1 | −0.270 | ――― | 100.24 | 0 | −0.265 | ――― | 5 | |
| 分利息 17-11(15) | 2017/11/15 | ――― | 100.26 | 0 | −0.263 | ――― | 100.26 | 0 | −0.265 | ――― | 100.26 | 0 | −0.265 | ――― | 100.25 | 0 | −0.260 | ――― | 5 | |
| 分利息 17-12(15) | 2017/12/15 | ――― | 100.27 | 0 | −0.253 | ――― | 100.27 | −1 | −0.255 | ――― | 100.27 | −1 | −0.255 | ――― | 100.26 | 0 | −0.250 | ――― | 5 | |
| 分利息 18-01(15) | 2018/01/15 | ――― | 100.28 | −1 | −0.248 | ――― | 100.29 | 0 | −0.250 | ――― | 100.29 | 0 | −0.250 | ――― | 100.28 | 0 | −0.245 | ――― | 5 | |
| 分利息 18-02(15) | 2018/02/15 | ――― | 100.29 | 0 | −0.236 | ――― | 100.29 | 0 | −0.240 | ――― | 100.29 | 0 | −0.240 | ――― | 100.28 | 0 | −0.230 | ――― | 5 | |
| 分利息 18-03(15) | 2018/03/15 | ――― | 100.30 | 0 | −0.233 | ――― | 100.31 | 0 | −0.235 | ――― | 100.31 | 0 | −0.235 | ――― | 100.30 | +1 | −0.230 | ――― | 5 | |
| 分利息 18-04(15) | 2018/04/15 | ――― | 100.30 | 0 | −0.220 | ――― | 100.30 | −1 | −0.220 | ――― | 100.30 | −1 | −0.220 | ――― | 100.30 | +1 | −0.220 | ――― | 5 | |
| 分利息 18-05(15) | 2018/05/15 | ――― | 100.31 | 0 | −0.210 | ――― | 100.31 | 0 | −0.210 | ――― | 100.31 | 0 | −0.210 | ――― | 100.31 | +1 | −0.210 | ――― | 5 | |
| 分利息 18-06(15) | 2018/06/15 | ――― | 100.32 | +1 | −0.206 | ――― | 100.32 | +1 | −0.205 | ――― | 100.33 | +1 | −0.210 | ――― | 100.32 | +1 | −0.205 | ――― | 5 | |
| 分利息 18-07(15) | 2018/07/15 | ――― | 100.33 | +1 | −0.200 | ――― | 100.33 | +1 | −0.200 | ――― | 100.33 | 0 | −0.200 | ――― | 100.33 | +2 | −0.200 | ――― | 5 | |
| 分利息 18-08(15) | 2018/08/15 | ――― | 100.33 | +1 | −0.193 | ――― | 100.33 | 0 | −0.195 | ――― | 100.33 | −1 | −0.195 | ――― | 100.33 | +2 | −0.190 | ――― | 5 | |
| 分利息 18-09(15) | 2018/09/15 | ――― | 100.33 | 0 | −0.183 | ――― | 100.33 | +1 | −0.185 | ――― | 100.33 | 0 | −0.185 | ――― | 100.32 | 0 | −0.180 | ――― | 5 | |
| 分利息 18-10(15) | 2018/10/15 | ――― | 100.34 | +2 | −0.180 | ――― | 100.34 | +2 | −0.180 | ――― | 100.34 | +1 | −0.180 | ――― | 100.34 | +2 | −0.180 | ――― | 5 | |
| 分利息 18-11(15) | 2018/11/15 | ――― | 100.34 | +2 | −0.173 | ――― | 100.34 | +2 | −0.175 | ――― | 100.34 | +1 | −0.175 | ――― | 100.33 | +2 | −0.170 | ――― | 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21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 | 0 | ——— | ——— | 104.70 | 0 | ——— | ——— | 104.70 | 0 | ——— | ——— | 104.70 | 0 | ——— | ——— | 5 | |
| 物価連動国債 18 | 2024/03/10 | * | 104.85 | 0 | ——— | ——— | 104.85 | 0 | ——— | ——— | 104.85 | 0 | ——— | ——— | 104.85 | 0 | ——— | ——— | 5 | |
| 物価連動国債 19 | 2024/09/10 | * | 105.75 | 0 | ——— | ——— | 105.75 | 0 | ——— | ——— | 105.75 | 0 | ——— | ——— | 105.75 | 0 | ——— | ——— | 5 | |
| 物価連動国債 20 | 2025/03/10 | * | 105.90 | 0 | ——— | ——— | 105.90 | 0 | ——— | ——— | 105.90 | 0 | ——— | ——— | 105.90 | 0 | ——— | ——— | 5 | |
| 物価連動国債 21 | 2026/03/10 | * | 106.20 | 0 | ——— | ——— | 106.20 | 0 | ——— | ——— | 106.20 | 0 | ——— | ——— | 106.20 | 0 | ——— | ——— | 5 | |
| | | | | | | | << | 地方債 | | >> | | | | | | | | | | |
| 東京都債(再) 18 | 2016/12/02 | 0.18 | 100.00 | 0 | 0.180 | 0.079 | 100.00 | 0 | 0.180 | 0.070 | 100.00 | 0 | 0.180 | 0.022 | 100.00 | 0 | 0.180 | 0.180 | 7 | |
| 東京都債 640 | 2016/12/20 | 1.79 | 100.16 | 0 | −0.034 | −0.036 | 100.16 | 0 | −0.034 | −0.042 | 100.16 | 0 | −0.034 | −0.050 | 100.15 | −1 | 0.078 | −0.006 | 8 | |
| 東京都債 641 | 2016/12/20 | 1.82 | 100.16 | 0 | −0.004 | −0.037 | 100.16 | 0 | −0.004 | −0.044 | 100.16 | 0 | −0.004 | −0.050 | 100.15 | −1 | 0.108 | −0.004 | 8 | |
| 東京都債 642 | 2016/12/20 | 1.84 | 100.16 | −1 | 0.014 | −0.039 | 100.16 | −1 | 0.014 | −0.044 | 100.16 | −1 | 0.014 | −0.050 | 100.16 | 0 | 0.014 | −0.013 | 8 | |
| 東京都債 643 | 2017/03/17 | 1.7 | 100.57 | 0 | −0.047 | −0.055 | 100.57 | 0 | −0.047 | −0.055 | 100.57 | −1 | −0.047 | −0.070 | 100.56 | −1 | −0.017 | −0.040 | 8 | |
| 東京都債 644 | 2017/03/17 | 1.77 | 100.59 | −1 | −0.039 | −0.056 | 100.59 | −1 | −0.039 | −0.057 | 100.60 | 0 | −0.069 | −0.071 | 100.59 | 0 | −0.039 | −0.040 | 8 | |
| 東京都債 645 | 2017/03/17 | 1.77 | 100.59 | −1 | −0.039 | −0.056 | 100.59 | −1 | −0.039 | −0.057 | 100.60 | 0 | −0.069 | −0.071 | 100.59 | 0 | −0.039 | −0.040 | 8 | |
| 東京都債 6(3) | 2017/03/17 | 0.12 | 100.05 | −1 | −0.033 | −0.060 | 100.05 | −1 | −0.033 | −0.063 | 100.06 | 0 | −0.063 | −0.070 | 100.05 | 0 | −0.033 | −0.050 | 7 | |
| 東京都債 29(5) | 2017/03/17 | 0.35 | 100.13 | 0 | −0.048 | −0.057 | 100.13 | 0 | −0.048 | −0.053 | 100.13 | −1 | −0.048 | −0.070 | 100.12 | −1 | −0.018 | −0.048 | 7 | |
| 東京都債 646 | 2017/06/20 | 1.99 | 101.21 | −1 | −0.072 | −0.080 | 101.21 | −1 | −0.072 | −0.085 | 101.22 | −2 | −0.089 | −0.098 | 101.19 | −1 | −0.039 | −0.050 | 8 | |
| 東京都債 647 | 2017/06/20 | 1.97 | 101.20 | −1 | −0.075 | −0.081 | 101.20 | −1 | −0.075 | −0.085 | 101.21 | −1 | −0.092 | −0.099 | 101.18 | −1 | −0.042 | −0.050 | 8 | |

平成 28年11月21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(%) | | |
| 東京都債 648 | 2017/06/20 | 1.84 | 101.12 | −1 | −0.069 | −0.080 | 101.12 | −1 | −0.069 | −0.086 | 101.13 | −2 | −0.086 | −0.099 | 101.10 | −1 | −0.035 | −0.050 | 8 | |
| 東京都債 1(7) | 2017/06/20 | 0.7 | 100.45 | −1 | −0.067 | −0.078 | 100.45 | −1 | −0.067 | −0.079 | 100.47 | −1 | −0.101 | −0.103 | 100.43 | −1 | −0.033 | −0.050 | 7 | |
| 東京都債 649 | 2017/09/20 | 1.73 | 101.52 | −1 | −0.082 | −0.087 | 101.53 | +1 | −0.093 | −0.094 | 101.54 | −2 | −0.105 | −0.112 | 101.48 | 0 | −0.034 | −0.040 | 8 | |
| 東京都債 650 | 2017/09/20 | 1.85 | 101.62 | −1 | −0.081 | −0.088 | 101.63 | 0 | −0.093 | −0.095 | 101.64 | −2 | −0.104 | −0.113 | 101.58 | −1 | −0.034 | −0.040 | 8 | |
| 東京都債 651 | 2017/09/20 | 1.62 | 101.43 | −1 | −0.084 | −0.093 | 101.44 | +1 | −0.096 | −0.097 | 101.45 | −2 | −0.108 | −0.113 | 101.40 | 0 | −0.049 | −0.050 | 8 | |
| 東京都債 2(7) | 2017/09/20 | 0.62 | 100.59 | 0 | −0.083 | −0.087 | 100.60 | +1 | −0.095 | −0.096 | 100.61 | −1 | −0.107 | −0.114 | 100.55 | 0 | −0.035 | −0.040 | 7 | |
| 東京都債 30(5) | 2017/09/20 | 0.22 | 100.25 | −1 | −0.078 | −0.088 | 100.26 | 0 | −0.089 | −0.096 | 100.28 | −1 | −0.113 | −0.114 | 100.21 | 0 | −0.030 | −0.040 | 7 | |
| 東京ｸﾞﾛｰﾊﾞﾙ債 1 | 2017/12/15 | 0.12 | 100.11 | 0 | 0.017 | 0.017 | 100.11 | +1 | 0.017 | 0.016 | 100.13 | 0 | −0.001 | −0.008 | 100.07 | −2 | 0.054 | 0.046 | 6 | |
| 東京都債 652 | 2017/12/20 | 1.69 | 101.91 | 0 | −0.065 | −0.068 | 101.91 | 0 | −0.065 | −0.073 | 101.93 | −1 | −0.083 | −0.086 | 101.88 | 0 | −0.037 | −0.038 | 8 | |
| 東京都債 653 | 2017/12/20 | 1.54 | 101.75 | 0 | −0.068 | −0.068 | 101.75 | 0 | −0.068 | −0.075 | 101.77 | −1 | −0.086 | −0.087 | 101.71 | −1 | −0.031 | −0.032 | 8 | |
| 東京都債 654 | 2017/12/20 | 1.58 | 101.79 | 0 | −0.064 | −0.068 | 101.79 | 0 | −0.064 | −0.073 | 101.81 | −1 | −0.083 | −0.086 | 101.76 | 0 | −0.037 | −0.038 | 8 | |
| 東京都債 655 | 2018/03/20 | 1.42 | 101.95 | +1 | −0.040 | −0.042 | 101.95 | 0 | −0.040 | −0.042 | 101.96 | +1 | −0.048 | −0.053 | 101.93 | 0 | −0.026 | −0.033 | 8 | |
| 東京都債 656 | 2018/03/20 | 1.51 | 102.07 | +1 | −0.040 | −0.042 | 102.07 | 0 | −0.040 | −0.042 | 102.08 | +1 | −0.048 | −0.053 | 102.05 | 0 | −0.026 | −0.033 | 8 | |
| 東京都債 657 | 2018/03/20 | 1.81 | 102.47 | 0 | −0.040 | −0.042 | 102.47 | +1 | −0.040 | −0.041 | 102.48 | +1 | −0.047 | −0.052 | 102.46 | +1 | −0.033 | −0.033 | 8 | |
| 東京都債 658 | 2018/06/20 | 1.95 | 103.15 | +1 | −0.035 | −0.035 | 103.15 | 0 | −0.035 | −0.037 | 103.16 | +1 | −0.041 | −0.042 | 103.12 | −1 | −0.016 | −0.020 | 8 | |
| 東京都債 659 | 2018/06/20 | 1.62 | 102.62 | 0 | −0.031 | −0.035 | 102.63 | +1 | −0.037 | −0.038 | 102.63 | 0 | −0.037 | −0.042 | 102.60 | 0 | −0.018 | −0.020 | 8 | |
| 東京都債 660 | 2018/06/20 | 1.58 | 102.56 | +1 | −0.033 | −0.035 | 102.57 | +1 | −0.039 | −0.040 | 102.57 | +1 | −0.039 | −0.042 | 102.53 | −1 | −0.014 | −0.020 | 8 | |
| 東京都債 1(6) | 2018/06/20 | 0.32 | 100.55 | +1 | −0.026 | −0.032 | 100.56 | +2 | −0.032 | −0.035 | 100.57 | +1 | −0.039 | −0.043 | 100.53 | 0 | −0.014 | −0.020 | 7 | |
| 東京都債 661 | 2018/09/20 | 1.6 | 103.01 | +1 | −0.036 | −0.038 | 103.01 | +1 | −0.036 | −0.039 | 103.03 | +1 | −0.047 | −0.052 | 102.97 | −1 | −0.015 | −0.020 | 8 | |
| 東京都債 662 | 2018/09/20 | 1.67 | 103.14 | +1 | −0.037 | −0.037 | 103.14 | +1 | −0.037 | −0.039 | 103.16 | +1 | −0.047 | −0.052 | 103.10 | −1 | −0.015 | −0.020 | 8 | |
| 東京都債 3(7) | 2018/09/20 | 0.58 | 101.13 | +2 | −0.034 | −0.035 | 101.13 | +3 | −0.034 | −0.038 | 101.16 | +2 | −0.050 | −0.052 | 101.10 | 0 | −0.018 | −0.020 | 7 | |
| 東京ｸﾞﾛｰﾊﾞﾙ債 2 | 2018/12/07 | 0.12 | 99.97 | +2 | 0.134 | 0.133 | 99.97 | +2 | 0.134 | 0.134 | 100.06 | +1 | 0.090 | 0.090 | 99.88 | +2 | 0.178 | 0.175 | 7 | |
| 東京都債 663 | 2018/12/20 | 1.55 | 103.28 | +1 | −0.020 | −0.022 | 103.28 | +1 | −0.020 | −0.022 | 103.32 | +2 | −0.039 | −0.041 | 103.25 | +1 | −0.006 | −0.010 | 8 | |
| 東京都債 664 | 2018/12/20 | 1.4 | 102.97 | +1 | −0.022 | −0.023 | 102.97 | +2 | −0.022 | −0.023 | 103.01 | +2 | −0.041 | −0.041 | 102.94 | +1 | −0.008 | −0.010 | 8 | |
| 東京都債 665 | 2018/12/20 | 1.43 | 103.03 | +1 | −0.020 | −0.023 | 103.03 | +1 | −0.020 | −0.023 | 103.07 | +2 | −0.039 | −0.041 | 103.00 | +1 | −0.006 | −0.010 | 8 | |
| 東京都債 666 | 2019/03/20 | 1.46 | 103.45 | +1 | −0.017 | −0.020 | 103.44 | 0 | −0.013 | −0.017 | 103.49 | +2 | −0.034 | −0.036 | 103.43 | +3 | −0.009 | −0.010 | 8 | |
| 東京都債 667 | 2019/03/20 | 1.57 | 103.71 | +2 | −0.018 | −0.019 | 103.70 | 0 | −0.014 | −0.018 | 103.75 | +2 | −0.035 | −0.036 | 103.68 | +3 | −0.006 | −0.010 | 8 | |
| 東京都債 668 | 2019/03/20 | 1.54 | 103.64 | +2 | −0.018 | −0.019 | 103.63 | 0 | −0.014 | −0.018 | 103.68 | +2 | −0.035 | −0.036 | 103.61 | +3 | −0.006 | −0.010 | 8 | |
| 東京都債 4(7) | 2019/03/20 | 0.51 | 101.23 | +2 | −0.016 | −0.018 | 101.22 | +1 | −0.012 | −0.014 | 101.27 | +2 | −0.033 | −0.037 | 101.21 | +5 | −0.008 | −0.010 | 7 | |
| 東京都債 669 | 2019/06/20 | 1.63 | 104.25 | +1 | −0.012 | −0.015 | 104.25 | +1 | −0.012 | −0.013 | 104.28 | +1 | −0.024 | −0.027 | 104.24 | +5 | −0.009 | −0.010 | 8 | |
| 東京都債 670 | 2019/06/20 | 1.58 | 104.12 | +1 | −0.012 | −0.015 | 104.12 | +1 | −0.012 | −0.013 | 104.15 | +1 | −0.024 | −0.027 | 104.11 | +5 | −0.008 | −0.010 | 8 | |
| 東京都債 671 | 2019/06/20 | 1.42 | 103.71 | +2 | −0.014 | −0.014 | 103.70 | +1 | −0.010 | −0.012 | 103.74 | +2 | −0.025 | −0.027 | 103.69 | +4 | −0.006 | −0.010 | 8 | |
| 東京都債 672 | 2019/06/20 | 1.51 | 103.94 | +1 | −0.013 | −0.015 | 103.94 | +1 | −0.013 | −0.013 | 103.97 | +1 | −0.024 | −0.027 | 103.93 | +5 | −0.009 | −0.010 | 8 | |
| 東京都債 673 | 2019/09/20 | 1.38 | 103.94 | +1 | −0.007 | −0.011 | 103.94 | +1 | −0.007 | −0.009 | 103.97 | +2 | −0.018 | −0.020 | 103.91 | +3 | 0.002 | −0.001 | 8 | |
| 東京都債 674 | 2019/09/20 | 1.38 | 103.94 | +1 | −0.007 | −0.011 | 103.94 | +1 | −0.007 | −0.009 | 103.97 | +2 | −0.018 | −0.020 | 103.91 | +3 | 0.002 | −0.001 | 8 | |
| 東京都債 675 | 2019/09/20 | 1.46 | 104.17 | +2 | −0.008 | −0.010 | 104.17 | +1 | −0.008 | −0.009 | 104.20 | +2 | −0.019 | −0.019 | 104.14 | +3 | 0.001 | 0.001 | 8 | |
| 東京都債 676 | 2019/09/20 | 1.37 | 103.91 | +1 | −0.007 | −0.010 | 103.91 | 0 | −0.007 | −0.009 | 103.94 | +2 | −0.017 | −0.019 | 103.88 | +3 | 0.002 | 0.000 | 8 | |
| 東京都債 677 | 2019/12/20 | 1.33 | 104.12 | +1 | −0.004 | −0.005 | 104.11 | 0 | −0.001 | −0.003 | 104.16 | 0 | −0.016 | −0.017 | 104.10 | +4 | 0.002 | 0.002 | 8 | |
| 東京都債 678 | 2019/12/20 | 1.38 | 104.28 | +1 | −0.006 | −0.006 | 104.27 | 0 | −0.002 | −0.004 | 104.31 | 0 | −0.015 | −0.017 | 104.26 | +4 | 0.000 | 0.000 | 8 | |
| 東京都債 679 | 2019/12/20 | 1.38 | 104.28 | +1 | −0.006 | −0.006 | 104.27 | 0 | −0.002 | −0.004 | 104.31 | 0 | −0.015 | −0.017 | 104.26 | +4 | 0.000 | 0.000 | 8 | |
| 東京都債 680 | 2020/03/19 | 1.39 | 104.63 | +1 | 0.000 | −0.001 | 104.63 | +1 | 0.000 | 0.000 | 104.67 | 0 | −0.011 | −0.012 | 104.62 | +5 | 0.003 | 0.003 | 8 | |
| 東京都債 681 | 2020/03/19 | 1.4 | 104.66 | 0 | 0.001 | −0.001 | 104.66 | +1 | 0.001 | 0.000 | 104.70 | 0 | −0.010 | −0.012 | 104.65 | +5 | 0.004 | 0.002 | 8 | |
| 東京都債 682 | 2020/03/19 | 1.32 | 104.40 | +1 | 0.000 | −0.001 | 104.39 | 0 | 0.002 | 0.000 | 104.43 | −1 | −0.009 | −0.012 | 104.39 | +5 | 0.002 | 0.002 | 8 | |
| 東京都債 683 | 2020/06/19 | 1.3 | 104.64 | 0 | 0.005 | 0.003 | 104.64 | 0 | 0.005 | 0.004 | 104.68 | 0 | −0.005 | −0.007 | 104.62 | +4 | 0.010 | 0.010 | 8 | |

平成 28年11月21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(%) | | |
| 東京都債 684 | 2020/06/19 | 1.26 | 104.50 | +1 | 0.004 | 0.004 | 104.50 | +1 | 0.004 | 0.004 | 104.54 | 0 | −0.006 | −0.007 | 104.47 | +4 | 0.012 | 0.012 | 8 | |
| 東京都債 685 | 2020/06/19 | 1.13 | 104.03 | 0 | 0.005 | 0.003 | 104.03 | 0 | 0.005 | 0.004 | 104.07 | 0 | −0.005 | −0.007 | 104.01 | +4 | 0.010 | 0.010 | 8 | |
| 東京都債 686 | 2020/06/19 | 1.08 | 103.85 | 0 | 0.005 | 0.003 | 103.85 | 0 | 0.005 | 0.004 | 103.89 | 0 | −0.005 | −0.007 | 103.83 | +4 | 0.010 | 0.010 | 8 | |
| 東京都債 687 | 2020/09/18 | 1.12 | 104.26 | +1 | 0.008 | 0.008 | 104.25 | +1 | 0.010 | 0.009 | 104.30 | 0 | −0.001 | −0.002 | 104.22 | +4 | 0.018 | 0.018 | 8 | |
| 東京都債 688 | 2020/09/18 | 0.94 | 103.57 | +1 | 0.008 | 0.008 | 103.56 | +1 | 0.010 | 0.009 | 103.61 | 0 | −0.001 | −0.002 | 103.53 | +4 | 0.018 | 0.018 | 8 | |
| 東京都債 689 | 2020/09/18 | 1.08 | 104.10 | +1 | 0.010 | 0.008 | 104.10 | +1 | 0.010 | 0.009 | 104.14 | −1 | 0.000 | −0.002 | 104.06 | +4 | 0.020 | 0.019 | 8 | |
| 東京都債 5(7) | 2020/09/18 | 0.52 | 101.96 | +3 | 0.008 | 0.008 | 101.96 | +2 | 0.008 | 0.008 | 102.00 | 0 | −0.001 | −0.002 | 101.90 | +7 | 0.024 | 0.023 | 7 | |
| 東京都債 690 | 2020/12/18 | 1.29 | 105.21 | +1 | 0.013 | 0.013 | 105.18 | −1 | 0.020 | 0.018 | 105.26 | 0 | 0.001 | 0.000 | 105.17 | +6 | 0.022 | 0.021 | 8 | |
| 東京都債 691 | 2020/12/18 | 1.24 | 105.01 | +1 | 0.012 | 0.012 | 104.98 | 0 | 0.019 | 0.017 | 105.06 | 0 | 0.000 | 0.000 | 104.97 | +6 | 0.021 | 0.020 | 8 | |
| 東京都債 692 | 2020/12/18 | 1.35 | 105.45 | 0 | 0.014 | 0.012 | 105.43 | 0 | 0.019 | 0.017 | 105.51 | 0 | 0.000 | 0.000 | 105.42 | +7 | 0.021 | 0.020 | 8 | |
| 東京都債 693 | 2021/03/19 | 1.38 | 105.89 | 0 | 0.019 | 0.017 | 105.87 | 0 | 0.024 | 0.022 | 105.97 | −1 | 0.001 | 0.001 | 105.86 | +7 | 0.026 | 0.024 | 8 | |
| 東京都債 694 | 2021/03/19 | 1.35 | 105.76 | 0 | 0.019 | 0.017 | 105.74 | 0 | 0.024 | 0.022 | 105.84 | −1 | 0.001 | 0.001 | 105.73 | +7 | 0.026 | 0.024 | 8 | |
| 東京都債 695 | 2021/03/19 | 1.2 | 105.12 | +1 | 0.017 | 0.017 | 105.09 | −1 | 0.024 | 0.022 | 105.19 | −1 | 0.001 | 0.001 | 105.08 | +7 | 0.026 | 0.024 | 8 | |
| 東京都債 696 | 2021/06/18 | 1.19 | 105.34 | −1 | 0.023 | 0.022 | 105.32 | −1 | 0.027 | 0.026 | 105.43 | −2 | 0.004 | 0.004 | 105.30 | +6 | 0.032 | 0.031 | 8 | |
| 東京都債 697 | 2021/06/18 | 1.11 | 104.97 | −1 | 0.024 | 0.023 | 104.95 | −2 | 0.028 | 0.026 | 105.06 | −2 | 0.005 | 0.005 | 104.93 | +5 | 0.032 | 0.032 | 8 | |
| 東京都債 698 | 2021/06/18 | 1.05 | 104.70 | −1 | 0.023 | 0.022 | 104.68 | −1 | 0.027 | 0.026 | 104.79 | −2 | 0.004 | 0.004 | 104.66 | +6 | 0.031 | 0.031 | 8 | |
| 東京都債 699 | 2021/09/17 | 1.02 | 104.78 | −1 | 0.029 | 0.028 | 104.77 | −1 | 0.031 | 0.030 | 104.88 | −4 | 0.009 | 0.009 | 104.74 | +5 | 0.037 | 0.036 | 8 | |
| 東京都債 700 | 2021/09/17 | 1.02 | 104.78 | −1 | 0.029 | 0.028 | 104.77 | −1 | 0.031 | 0.030 | 104.88 | −4 | 0.009 | 0.009 | 104.74 | +5 | 0.037 | 0.036 | 8 | |
| 東京都債 701 | 2021/09/17 | 0.99 | 104.64 | −1 | 0.028 | 0.028 | 104.63 | −1 | 0.030 | 0.030 | 104.73 | −5 | 0.010 | 0.010 | 104.59 | +5 | 0.038 | 0.036 | 8 | |
| 東京都債 6(7) | 2021/09/17 | 0.316 | 101.38 | −1 | 0.030 | 0.028 | 101.37 | −1 | 0.032 | 0.030 | 101.48 | −4 | 0.009 | 0.009 | 101.34 | +5 | 0.038 | 0.038 | 8 | |
| 東京都債 702 | 2021/12/20 | 1.04 | 105.13 | −1 | 0.030 | 0.029 | 105.14 | −5 | 0.028 | 0.028 | 105.24 | −2 | 0.009 | 0.009 | 105.06 | +7 | 0.044 | 0.043 | 7 | |
| 東京都債 703 | 2021/12/20 | 0.99 | 104.88 | −2 | 0.030 | 0.029 | 104.87 | −4 | 0.031 | 0.031 | 104.98 | −3 | 0.010 | 0.010 | 104.82 | +3 | 0.041 | 0.040 | 8 | |
| 東京都債 704 | 2021/12/20 | 0.97 | 104.78 | −2 | 0.029 | 0.029 | 104.76 | −4 | 0.033 | 0.031 | 104.88 | −3 | 0.010 | 0.010 | 104.72 | +3 | 0.041 | 0.039 | 8 | |
| 東京都債 705 | 2022/03/18 | 1.06 | 105.47 | −4 | 0.032 | 0.030 | 105.46 | −5 | 0.034 | 0.033 | 105.57 | −5 | 0.014 | 0.013 | 105.42 | +3 | 0.041 | 0.040 | 8 | |
| 東京都債 706 | 2022/03/18 | 0.96 | 104.94 | −4 | 0.032 | 0.030 | 104.93 | −4 | 0.033 | 0.032 | 105.03 | −6 | 0.015 | 0.015 | 104.89 | +3 | 0.041 | 0.039 | 8 | |
| 東京都債 707 | 2022/03/18 | 0.87 | 104.46 | −3 | 0.032 | 0.030 | 104.45 | −4 | 0.034 | 0.033 | 104.56 | −5 | 0.013 | 0.013 | 104.41 | +3 | 0.041 | 0.040 | 8 | |
| 東京都債 7(7) | 2022/03/18 | 0.249 | 101.16 | −3 | 0.031 | 0.030 | 101.14 | −4 | 0.034 | 0.033 | 101.25 | −5 | 0.014 | 0.014 | 101.11 | +4 | 0.040 | 0.040 | 8 | |
| 東京都債 708 | 2022/06/20 | 0.89 | 104.75 | −4 | 0.038 | 0.037 | 104.73 | −6 | 0.042 | 0.041 | 104.84 | −6 | 0.022 | 0.022 | 104.67 | −2 | 0.052 | 0.050 | 8 | |
| 東京都債 709 | 2022/06/20 | 0.78 | 104.14 | −4 | 0.038 | 0.037 | 104.11 | −6 | 0.043 | 0.041 | 104.22 | −6 | 0.024 | 0.022 | 104.06 | −1 | 0.052 | 0.050 | 8 | |
| 東京都債 710 | 2022/06/20 | 0.81 | 104.30 | −4 | 0.039 | 0.038 | 104.28 | −6 | 0.042 | 0.042 | 104.39 | −6 | 0.023 | 0.022 | 104.22 | −2 | 0.053 | 0.051 | 8 | |
| 東京都債 711 | 2022/09/20 | 0.82 | 104.53 | −7 | 0.043 | 0.041 | 104.51 | −7 | 0.046 | 0.045 | 104.61 | −11 | 0.029 | 0.028 | 104.47 | −3 | 0.053 | 0.052 | 8 | |
| 東京都債 712 | 2022/09/20 | 0.77 | 104.24 | −7 | 0.042 | 0.041 | 104.22 | −7 | 0.046 | 0.045 | 104.32 | −11 | 0.029 | 0.028 | 104.18 | −3 | 0.052 | 0.051 | 8 | |
| 東京都債 713 | 2022/09/20 | 0.77 | 104.24 | −7 | 0.042 | 0.041 | 104.22 | −7 | 0.046 | 0.045 | 104.32 | −11 | 0.029 | 0.028 | 104.18 | −3 | 0.052 | 0.051 | 8 | |
| 東京都債 8(7) | 2022/09/20 | 0.238 | 101.14 | −6 | 0.042 | 0.041 | 101.11 | −12 | 0.047 | 0.046 | 101.21 | −12 | 0.030 | 0.029 | 101.07 | +2 | 0.054 | 0.054 | 7 | |
| 東京都債 714 | 2022/12/20 | 0.74 | 104.20 | −9 | 0.048 | 0.048 | 104.16 | −11 | 0.055 | 0.053 | 104.29 | −15 | 0.034 | 0.033 | 104.13 | −9 | 0.060 | 0.059 | 8 | |
| 東京都債 715 | 2022/12/20 | 0.76 | 104.31 | −10 | 0.050 | 0.049 | 104.29 | −10 | 0.054 | 0.053 | 104.41 | −15 | 0.034 | 0.034 | 104.25 | −9 | 0.060 | 0.059 | 8 | |
| 東京都債 716 | 2022/12/20 | 0.77 | 104.37 | −10 | 0.050 | 0.049 | 104.35 | −11 | 0.054 | 0.053 | 104.47 | −15 | 0.034 | 0.034 | 104.31 | −9 | 0.060 | 0.059 | 8 | |
| 東京都債 717 | 2023/03/20 | 0.63 | 103.64 | −12 | 0.054 | 0.052 | 103.62 | −12 | 0.057 | 0.056 | 103.74 | −17 | 0.038 | 0.037 | 103.59 | −9 | 0.062 | 0.061 | 8 | |
| 東京都債 718 | 2023/03/20 | 0.6 | 103.45 | −12 | 0.054 | 0.052 | 103.43 | −12 | 0.057 | 0.056 | 103.55 | −17 | 0.038 | 0.037 | 103.40 | −9 | 0.062 | 0.061 | 8 | |
| 東京都債 719 | 2023/03/20 | 0.86 | 105.08 | −12 | 0.056 | 0.054 | 105.06 | −12 | 0.059 | 0.058 | 105.16 | −15 | 0.044 | 0.043 | 105.03 | −9 | 0.064 | 0.062 | 8 | |
| 東京都債 720 | 2023/06/20 | 0.87 | 105.27 | −15 | 0.067 | 0.066 | 105.25 | −16 | 0.070 | 0.068 | 105.36 | −21 | 0.054 | 0.053 | 105.18 | −14 | 0.081 | 0.079 | 8 | |
| 東京都債 721 | 2023/06/20 | 0.84 | 105.07 | −15 | 0.068 | 0.066 | 105.06 | −16 | 0.069 | 0.068 | 105.16 | −21 | 0.055 | 0.053 | 104.98 | −15 | 0.081 | 0.079 | 8 | |
| 東京都債 722 | 2023/06/20 | 0.8 | 104.81 | −15 | 0.067 | 0.066 | 104.79 | −17 | 0.070 | 0.068 | 104.90 | −21 | 0.054 | 0.053 | 104.72 | −15 | 0.081 | 0.079 | 8 | |
| 東京都債 1(20) | 2023/06/20 | 1.54 | 109.72 | −15 | 0.061 | 0.058 | 109.73 | −14 | 0.059 | 0.057 | 109.76 | −22 | 0.055 | 0.052 | 109.65 | −12 | 0.071 | 0.067 | 6 | |

平成 28年11月21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(%) | | |
| 東京都債 723 | 2023/09/20 | 0.76 | 104.70 | −19 | 0.070 | 0.069 | 104.68 | −21 | 0.073 | 0.071 | 104.78 | −25 | 0.059 | 0.058 | 104.64 | −17 | 0.079 | 0.077 | 8 | |
| 東京都債 724 | 2023/09/20 | 0.7 | 104.29 | −19 | 0.071 | 0.069 | 104.28 | −20 | 0.072 | 0.071 | 104.37 | −25 | 0.059 | 0.058 | 104.23 | −18 | 0.079 | 0.078 | 8 | |
| 東京都債 725 | 2023/09/20 | 0.66 | 103.96 | −18 | 0.079 | 0.077 | 103.96 | −13 | 0.079 | 0.077 | 104.07 | −17 | 0.063 | 0.061 | 103.89 | −16 | 0.089 | 0.087 | 7 | |
| 東京都債 2(20) | 2023/09/20 | 1.97 | 112.99 | −20 | 0.065 | 0.062 | 113.00 | −19 | 0.064 | 0.060 | 113.03 | −27 | 0.060 | 0.057 | 112.90 | −17 | 0.078 | 0.073 | 6 | |
| 東京都債 726 | 2023/12/20 | 0.73 | 104.53 | −22 | 0.088 | 0.086 | 104.51 | −22 | 0.091 | 0.089 | 104.63 | −29 | 0.074 | 0.073 | 104.44 | −19 | 0.101 | 0.099 | 8 | |
| 東京都債 727 | 2023/12/20 | 0.72 | 104.46 | −22 | 0.088 | 0.086 | 104.44 | −21 | 0.091 | 0.089 | 104.56 | −29 | 0.074 | 0.073 | 104.37 | −19 | 0.101 | 0.099 | 8 | |
| 東京都債 728 | 2023/12/20 | 0.65 | 103.97 | −21 | 0.088 | 0.086 | 103.95 | −21 | 0.090 | 0.089 | 104.06 | −30 | 0.075 | 0.073 | 103.87 | −20 | 0.101 | 0.100 | 8 | |
| 東京都債 729 | 2024/03/19 | 0.69 | 104.34 | −25 | 0.095 | 0.093 | 104.34 | −22 | 0.095 | 0.093 | 104.42 | −30 | 0.085 | 0.083 | 104.27 | −22 | 0.105 | 0.103 | 8 | |
| 東京都債 730 | 2024/03/19 | 0.664 | 104.15 | −25 | 0.095 | 0.093 | 104.15 | −22 | 0.095 | 0.093 | 104.23 | −30 | 0.085 | 0.083 | 104.08 | −22 | 0.105 | 0.103 | 8 | |
| 東京都債 731 | 2024/03/19 | 0.635 | 103.94 | −25 | 0.095 | 0.093 | 103.94 | −22 | 0.095 | 0.093 | 104.01 | −31 | 0.086 | 0.084 | 103.87 | −22 | 0.104 | 0.103 | 8 | |
| 東京都債 3(20) | 2024/03/19 | 2.26 | 115.83 | −26 | 0.092 | 0.087 | 115.83 | −24 | 0.092 | 0.087 | 115.89 | −32 | 0.085 | 0.079 | 115.73 | −24 | 0.105 | 0.098 | 7 | |
| 東京都債 732 | 2024/06/20 | 0.645 | 104.09 | −24 | 0.103 | 0.101 | 104.07 | −23 | 0.106 | 0.103 | 104.19 | −26 | 0.090 | 0.088 | 104.00 | −24 | 0.115 | 0.113 | 8 | |
| 東京都債 733 | 2024/06/20 | 0.581 | 103.61 | −23 | 0.103 | 0.101 | 103.59 | −23 | 0.105 | 0.103 | 103.71 | −26 | 0.090 | 0.088 | 103.52 | −24 | 0.114 | 0.113 | 8 | |
| 東京都債 734 | 2024/06/20 | 0.551 | 103.38 | −24 | 0.103 | 0.101 | 103.37 | −22 | 0.104 | 0.103 | 103.48 | −26 | 0.090 | 0.089 | 103.29 | −24 | 0.115 | 0.113 | 8 | |
| 東京都債 735 | 2024/09/20 | 0.588 | 103.73 | −25 | 0.109 | 0.108 | 103.72 | −24 | 0.111 | 0.109 | 103.81 | −29 | 0.099 | 0.097 | 103.65 | −24 | 0.120 | 0.118 | 8 | |
| 東京都債 736 | 2024/09/20 | 0.505 | 103.08 | −25 | 0.110 | 0.108 | 103.07 | −24 | 0.111 | 0.109 | 103.17 | −28 | 0.098 | 0.097 | 103.00 | −25 | 0.120 | 0.118 | 8 | |
| 東京都債 737 | 2024/09/20 | 0.52 | 103.20 | −25 | 0.109 | 0.108 | 103.19 | −24 | 0.111 | 0.109 | 103.29 | −28 | 0.098 | 0.097 | 103.12 | −26 | 0.119 | 0.118 | 8 | |
| 東京都債 4(20) | 2024/09/20 | 2.22 | 116.47 | −28 | 0.109 | 0.101 | 116.47 | −25 | 0.109 | 0.101 | 116.56 | −30 | 0.098 | 0.092 | 116.37 | −29 | 0.121 | 0.112 | 7 | |
| 東京都債 738 | 2024/12/20 | 0.426 | 102.50 | −24 | 0.115 | 0.114 | 102.48 | −25 | 0.117 | 0.116 | 102.59 | −24 | 0.104 | 0.103 | 102.42 | −23 | 0.125 | 0.123 | 8 | |
| 東京都債 739 | 2024/12/20 | 0.29 | 101.40 | −25 | 0.116 | 0.115 | 101.39 | −24 | 0.117 | 0.116 | 101.49 | −24 | 0.104 | 0.104 | 101.33 | −23 | 0.124 | 0.123 | 8 | |
| 東京都債 740 | 2024/12/20 | 0.463 | 102.79 | −25 | 0.116 | 0.114 | 102.78 | −25 | 0.117 | 0.116 | 102.88 | −24 | 0.105 | 0.103 | 102.72 | −24 | 0.124 | 0.123 | 8 | |
| 東京都債 741 | 2025/03/19 | 0.435 | 102.62 | −26 | 0.118 | 0.117 | 102.61 | −26 | 0.120 | 0.118 | 102.70 | −25 | 0.109 | 0.108 | 102.55 | −25 | 0.127 | 0.125 | 8 | |
| 東京都債 742 | 2025/03/19 | 0.386 | 102.21 | −27 | 0.119 | 0.117 | 102.21 | −25 | 0.119 | 0.118 | 102.28 | −27 | 0.110 | 0.109 | 102.15 | −24 | 0.126 | 0.125 | 8 | |
| 東京都債 743 | 2025/03/19 | 0.509 | 103.23 | −27 | 0.119 | 0.117 | 103.22 | −27 | 0.120 | 0.118 | 103.31 | −25 | 0.109 | 0.108 | 103.16 | −26 | 0.127 | 0.125 | 8 | |
| 東京都債 5(20) | 2025/03/19 | 2.11 | 116.51 | −29 | 0.118 | 0.110 | 116.51 | −29 | 0.118 | 0.110 | 116.57 | −29 | 0.111 | 0.103 | 116.43 | −27 | 0.126 | 0.118 | 7 | |
| 東京都債 6(20) | 2025/03/19 | 2 | 115.59 | −29 | 0.118 | 0.111 | 115.59 | −30 | 0.118 | 0.111 | 115.67 | −27 | 0.110 | 0.103 | 115.51 | −28 | 0.127 | 0.119 | 7 | |
| 東京都債 744 | 2025/06/20 | 0.577 | 103.85 | −27 | 0.126 | 0.123 | 103.83 | −29 | 0.128 | 0.125 | 103.94 | −24 | 0.115 | 0.113 | 103.81 | −24 | 0.130 | 0.128 | 8 | |
| 東京都債 745 | 2025/06/20 | 0.533 | 103.48 | −26 | 0.125 | 0.123 | 103.46 | −28 | 0.127 | 0.125 | 103.57 | −24 | 0.115 | 0.113 | 103.43 | −25 | 0.131 | 0.129 | 8 | |
| 東京都債 746 | 2025/06/20 | 0.499 | 103.18 | −27 | 0.126 | 0.124 | 103.17 | −28 | 0.127 | 0.125 | 103.28 | −23 | 0.114 | 0.113 | 103.14 | −24 | 0.131 | 0.129 | 8 | |
| 東京都債 747 | 2025/09/19 | 0.475 | 103.01 | −28 | 0.132 | 0.130 | 103.00 | −25 | 0.133 | 0.131 | 103.12 | −27 | 0.119 | 0.118 | 102.94 | −30 | 0.140 | 0.138 | 8 | |
| 東京都債 748 | 2025/09/19 | 0.456 | 102.84 | −28 | 0.132 | 0.130 | 102.82 | −26 | 0.134 | 0.132 | 102.95 | −27 | 0.120 | 0.118 | 102.77 | −30 | 0.140 | 0.138 | 8 | |
| 東京都債 749 | 2025/09/19 | 0.436 | 102.68 | −28 | 0.130 | 0.129 | 102.67 | −24 | 0.131 | 0.130 | 102.78 | −27 | 0.119 | 0.118 | 102.59 | −31 | 0.140 | 0.139 | 8 | |
| 東京都債 7(20) | 2025/09/19 | 2.16 | 117.85 | −32 | 0.127 | 0.118 | 117.84 | −35 | 0.128 | 0.119 | 117.92 | −30 | 0.120 | 0.111 | 117.81 | −26 | 0.131 | 0.122 | 6 | |
| 東京都債 750 | 2025/12/19 | 0.444 | 102.77 | −29 | 0.137 | 0.135 | 102.77 | −27 | 0.137 | 0.135 | 102.84 | −32 | 0.129 | 0.127 | 102.69 | −30 | 0.145 | 0.144 | 8 | |
| 東京都債 751 | 2025/12/19 | 0.37 | 102.09 | −30 | 0.138 | 0.136 | 102.09 | −27 | 0.138 | 0.136 | 102.17 | −31 | 0.129 | 0.128 | 102.03 | −29 | 0.144 | 0.143 | 8 | |
| 東京都債 752 | 2025/12/19 | 0.126 | 99.90 | −28 | 0.137 | 0.137 | 99.90 | −26 | 0.137 | 0.137 | 99.97 | −31 | 0.129 | 0.129 | 99.82 | −29 | 0.145 | 0.146 | 8 | |
| 東京都債 753 | 2026/03/19 | 0.065 | 99.28 | −28 | 0.142 | 0.143 | 99.29 | −26 | 0.141 | 0.142 | 99.33 | −33 | 0.137 | 0.137 | 99.21 | −27 | 0.150 | 0.150 | 8 | |
| 東京都債 754 | 2026/03/19 | 0.06 | 99.24 | −28 | 0.142 | 0.142 | 99.25 | −26 | 0.140 | 0.141 | 99.29 | −33 | 0.136 | 0.137 | 99.16 | −27 | 0.150 | 0.151 | 8 | |
| 東京都債 755 | 2026/03/19 | 0.06 | 99.24 | −28 | 0.142 | 0.142 | 99.25 | −26 | 0.140 | 0.141 | 99.29 | −33 | 0.136 | 0.137 | 99.16 | −27 | 0.150 | 0.151 | 8 | |
| 東京都債 8(20) | 2026/03/19 | 2.36 | 120.51 | −33 | 0.146 | 0.134 | 120.53 | −33 | 0.144 | 0.132 | 120.60 | −36 | 0.137 | 0.126 | 120.36 | −31 | 0.160 | 0.148 | 6 | |
| 東京都債 756 | 2026/06/19 | 0.05 | 99.12 | −27 | 0.142 | 0.143 | 99.11 | −28 | 0.143 | 0.144 | 99.15 | −25 | 0.139 | 0.139 | 99.09 | −29 | 0.145 | 0.146 | 8 | |
| 東京都債 757 | 2026/06/19 | 0.03 | 98.93 | −27 | 0.142 | 0.143 | 98.92 | −28 | 0.143 | 0.144 | 98.95 | −26 | 0.140 | 0.140 | 98.90 | −29 | 0.145 | 0.146 | 8 | |
| 東京都債 758 | 2026/06/19 | 0.03 | 98.93 | −27 | 0.142 | 0.143 | 98.92 | −28 | 0.143 | 0.144 | 98.95 | −26 | 0.140 | 0.140 | 98.90 | −29 | 0.145 | 0.146 | 8 | |
| 東京都債 9(20) | 2026/06/19 | 2.44 | 121.84 | −32 | 0.144 | 0.132 | 121.83 | −33 | 0.145 | 0.133 | 121.90 | −28 | 0.138 | 0.127 | 121.80 | −32 | 0.148 | 0.135 | 6 | |

平成 28年11月21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(%) | | |
| 東京都債 759 | 2026/09/18 | 0.075 | 99.26 | −29 | 0.150 | 0.151 | 99.26 | −31 | 0.150 | 0.151 | 99.35 | −28 | 0.141 | 0.142 | 99.21 | −25 | 0.155 | 0.156 | 8 | |
| 東京都債 760 | 2026/09/18 | 0.045 | 98.97 | −29 | 0.150 | 0.151 | 98.97 | −30 | 0.150 | 0.151 | 99.05 | −28 | 0.142 | 0.142 | 98.92 | −25 | 0.155 | 0.156 | 8 | |
| 東京都債 10(20) | 2026/09/18 | 2.33 | 121.22 | −33 | 0.154 | 0.141 | 121.20 | −33 | 0.156 | 0.143 | 121.35 | −33 | 0.142 | 0.130 | 121.12 | −36 | 0.163 | 0.150 | 6 | |
| 東京都債 11(20) | 2027/03/19 | 2.22 | 120.76 | −37 | 0.189 | 0.174 | 120.76 | −39 | 0.189 | 0.174 | 120.98 | −38 | 0.170 | 0.156 | 120.45 | −38 | 0.217 | 0.199 | 7 | |
| 東京都債 12(20) | 2027/09/17 | 2.31 | 122.48 | −40 | 0.209 | 0.191 | 122.48 | −42 | 0.209 | 0.191 | 122.78 | −33 | 0.184 | 0.168 | 122.21 | −39 | 0.232 | 0.212 | 7 | |
| 東京都債 13(20) | 2027/12/20 | 2.15 | 121.16 | −37 | 0.217 | 0.199 | 121.15 | −40 | 0.218 | 0.200 | 121.44 | −28 | 0.194 | 0.178 | 120.91 | −40 | 0.238 | 0.218 | 6 | |
| 東京都債 14(20) | 2028/03/17 | 2.31 | 123.31 | −42 | 0.224 | 0.204 | 123.31 | −42 | 0.224 | 0.204 | 123.54 | −43 | 0.206 | 0.187 | 123.05 | −41 | 0.245 | 0.223 | 6 | |
| 東京都債 15(20) | 2028/09/20 | 2.32 | 124.17 | −49 | 0.247 | 0.224 | 124.21 | −47 | 0.244 | 0.221 | 124.38 | −63 | 0.231 | 0.209 | 123.87 | −43 | 0.269 | 0.245 | 6 | |
| 東京都債 16(20) | 2028/12/20 | 2.01 | 120.90 | −40 | 0.253 | 0.232 | 120.90 | −40 | 0.253 | 0.232 | 121.03 | −42 | 0.243 | 0.223 | 120.73 | −43 | 0.266 | 0.244 | 6 | |
| 東京都債 17(20) | 2028/12/20 | 2.09 | 121.86 | −40 | 0.252 | 0.231 | 121.86 | −40 | 0.252 | 0.231 | 121.98 | −41 | 0.243 | 0.222 | 121.68 | −44 | 0.266 | 0.243 | 6 | |
| 東京都債 18(20) | 2029/03/19 | 2.22 | 123.68 | −47 | 0.266 | 0.242 | 123.72 | −46 | 0.263 | 0.239 | 123.83 | −50 | 0.255 | 0.232 | 123.43 | −45 | 0.285 | 0.259 | 6 | |
| 東京都債 19(20) | 2029/06/20 | 2.13 | 122.95 | −52 | 0.273 | 0.249 | 123.03 | −45 | 0.267 | 0.244 | 123.03 | −68 | 0.267 | 0.244 | 122.70 | −45 | 0.291 | 0.266 | 6 | |
| 東京都債 20(20) | 2029/09/20 | 2.09 | 122.75 | −58 | 0.284 | 0.259 | 122.81 | −54 | 0.279 | 0.255 | 122.87 | −80 | 0.275 | 0.251 | 122.49 | −46 | 0.302 | 0.276 | 6 | |
| 東京都債 21(20) | 2029/12/20 | 2.19 | 124.25 | −48 | 0.299 | 0.271 | 124.34 | −39 | 0.292 | 0.265 | 124.38 | −55 | 0.290 | 0.263 | 124.03 | −48 | 0.314 | 0.285 | 5 | |
| 東京都債 22(20) | 2030/06/20 | 1.92 | 121.27 | −64 | 0.319 | 0.292 | 121.30 | −74 | 0.316 | 0.290 | 121.48 | −58 | 0.304 | 0.279 | 121.03 | −58 | 0.335 | 0.307 | 5 | |
| 東京都債 23(20) | 2030/12/20 | 2.12 | 124.41 | −56 | 0.343 | 0.311 | 124.44 | −45 | 0.341 | 0.309 | 124.61 | −62 | 0.330 | 0.299 | 124.16 | −61 | 0.359 | 0.326 | 5 | |
| 東京都債 24(20) | 2031/06/20 | 1.98 | 122.92 | −70 | 0.365 | 0.332 | 122.91 | −84 | 0.365 | 0.333 | 123.15 | −62 | 0.350 | 0.319 | 122.70 | −59 | 0.378 | 0.345 | 5 | |
| 東京都債 25(20) | 2031/12/19 | 1.8 | 120.68 | −58 | 0.387 | 0.355 | 120.63 | −49 | 0.390 | 0.358 | 120.94 | −62 | 0.371 | 0.340 | 120.46 | −63 | 0.400 | 0.368 | 5 | |
| 東京都債 26(20) | 2032/06/18 | 1.74 | 119.98 | −72 | 0.414 | 0.381 | 120.00 | −68 | 0.413 | 0.380 | 120.04 | −85 | 0.410 | 0.378 | 119.88 | −64 | 0.420 | 0.387 | 5 | |
| 東京都債 27(20) | 2032/12/20 | 1.68 | 119.40 | −62 | 0.430 | 0.397 | 119.31 | −51 | 0.435 | 0.402 | 119.72 | −68 | 0.411 | 0.379 | 119.16 | −64 | 0.444 | 0.410 | 5 | |
| 東京都債 28(20) | 2033/03/18 | 1.59 | 118.05 | −68 | 0.442 | 0.410 | 117.96 | −73 | 0.448 | 0.415 | 118.40 | −66 | 0.422 | 0.391 | 117.78 | −66 | 0.458 | 0.425 | 5 | |
| 東京都債 1(30) | 2033/06/20 | 2.21 | 128.05 | −80 | 0.452 | 0.405 | 127.93 | −98 | 0.459 | 0.411 | 128.35 | −71 | 0.436 | 0.390 | 127.87 | −72 | 0.462 | 0.414 | 5 | |
| 東京都債 2(30) | 2033/09/20 | 2.3 | 129.66 | −95 | 0.466 | 0.415 | 129.56 | −122 | 0.471 | 0.420 | 129.95 | −85 | 0.450 | 0.401 | 129.44 | −82 | 0.478 | 0.426 | 5 | |
| 東京都債 29(20) | 2033/09/20 | 1.57 | 117.84 | −92 | 0.467 | 0.433 | 117.77 | −114 | 0.471 | 0.437 | 118.12 | −80 | 0.451 | 0.418 | 117.64 | −78 | 0.478 | 0.444 | 5 | |
| 東京都債 3(30) | 2034/03/20 | 2.67 | 136.22 | −82 | 0.488 | 0.426 | 136.13 | −85 | 0.492 | 0.430 | 136.50 | −88 | 0.474 | 0.413 | 136.04 | −76 | 0.497 | 0.434 | 6 | |
| 東京都債 30(20) | 2034/06/20 | 1.508 | 116.91 | −81 | 0.502 | 0.467 | 116.86 | −97 | 0.504 | 0.470 | 117.16 | −77 | 0.488 | 0.454 | 116.72 | −67 | 0.512 | 0.477 | 5 | |
| 東京都債 31(20) | 2034/09/20 | 1.238 | 112.36 | −89 | 0.512 | 0.485 | 112.27 | −106 | 0.517 | 0.490 | 112.54 | −92 | 0.502 | 0.475 | 112.27 | −68 | 0.517 | 0.490 | 5 | |
| 東京都債 4(30) | 2034/12/20 | 2.55 | 134.94 | −78 | 0.522 | 0.458 | 134.92 | −80 | 0.523 | 0.459 | 135.19 | −87 | 0.510 | 0.447 | 134.83 | −61 | 0.528 | 0.463 | 7 | |
| 東京都債 32(20) | 2035/06/20 | 1.293 | 113.25 | −80 | 0.542 | 0.512 | 113.25 | −83 | 0.542 | 0.512 | 113.37 | −75 | 0.536 | 0.506 | 113.08 | −79 | 0.551 | 0.521 | 6 | |
| 東京都債 5(30) | 2036/03/19 | 2.74 | 139.53 | −85 | 0.576 | 0.498 | 139.51 | −74 | 0.577 | 0.499 | 139.75 | −88 | 0.566 | 0.489 | 139.31 | −94 | 0.586 | 0.507 | 5 | |
| 東京都債 33(20) | 2036/06/20 | 0.18 | 92.62 | −65 | 0.579 | 0.601 | 92.65 | −62 | 0.577 | 0.599 | 92.72 | −63 | 0.573 | 0.595 | 92.46 | −74 | 0.588 | 0.611 | 6 | |
| 東京都債 6(30) | 2037/09/18 | 2.58 | 138.02 | −83 | 0.629 | 0.547 | 138.17 | −79 | 0.623 | 0.541 | 138.25 | −84 | 0.619 | 0.538 | 137.60 | −91 | 0.647 | 0.563 | 5 | |
| 東京都債 7(30) | 2038/09/17 | 2.51 | 137.85 | −89 | 0.647 | 0.563 | 137.85 | −94 | 0.647 | 0.563 | 138.20 | −76 | 0.633 | 0.550 | 137.45 | −94 | 0.664 | 0.578 | 6 | |
| 東京都債 8(30) | 2038/09/17 | 2.23 | 132.15 | −88 | 0.648 | 0.573 | 132.17 | −91 | 0.647 | 0.572 | 132.48 | −76 | 0.634 | 0.560 | 131.76 | −93 | 0.664 | 0.588 | 6 | |
| 東京都債 9(30) | 2039/03/18 | 2.37 | 135.68 | −87 | 0.650 | 0.569 | 135.68 | −87 | 0.650 | 0.569 | 135.76 | −89 | 0.647 | 0.566 | 135.60 | −86 | 0.653 | 0.572 | 6 | |
| 東京都債 10(30) | 2039/09/20 | 2.31 | 135.10 | −88 | 0.653 | 0.572 | 135.07 | −94 | 0.654 | 0.573 | 135.24 | −86 | 0.647 | 0.567 | 134.94 | −82 | 0.659 | 0.578 | 6 | |
| 東京都債 11(30) | 2040/09/20 | 2.19 | 133.35 | −87 | 0.673 | 0.593 | 133.27 | −84 | 0.676 | 0.596 | 133.66 | −85 | 0.661 | 0.582 | 133.07 | −98 | 0.684 | 0.603 | 5 | |
| 東京都債 12(30) | 2041/09/20 | 2.12 | 132.62 | −93 | 0.688 | 0.608 | 132.42 | −101 | 0.696 | 0.615 | 133.03 | −84 | 0.673 | 0.594 | 132.39 | −93 | 0.697 | 0.616 | 5 | |
| 東京都債 13(30) | 2042/03/19 | 1.93 | 128.56 | −91 | 0.697 | 0.624 | 128.42 | −99 | 0.703 | 0.629 | 128.82 | −88 | 0.688 | 0.615 | 128.39 | −91 | 0.704 | 0.630 | 5 | |
| 東京都債 14(30) | 2043/06/19 | 2.05 | 132.27 | −103 | 0.714 | 0.632 | 132.18 | −109 | 0.718 | 0.635 | 132.66 | −95 | 0.701 | 0.619 | 131.94 | −106 | 0.726 | 0.643 | 5 | |
| 東京都債 15(30) | 2044/06/20 | 1.827 | 127.50 | −102 | 0.725 | 0.651 | 127.44 | −108 | 0.727 | 0.653 | 127.80 | −96 | 0.714 | 0.641 | 127.20 | −105 | 0.735 | 0.661 | 5 | |
| 東京都債 16(30) | 2045/06/20 | 1.609 | 122.64 | −104 | 0.730 | 0.666 | 122.67 | −101 | 0.729 | 0.665 | 122.70 | −104 | 0.727 | 0.664 | 122.52 | −107 | 0.734 | 0.670 | 5 | |
| 東京都債 17(30) | 2046/03/19 | 0.479 | 93.39 | −86 | 0.729 | 0.754 | 93.37 | −86 | 0.730 | 0.755 | 93.64 | −84 | 0.719 | 0.743 | 93.12 | −88 | 0.740 | 0.766 | 5 | |
| 北海道債 23/9(5) | 2016/11/30 | 0.39 | 100.01 | 0 | 0.085 | −0.053 | 100.01 | 0 | 0.085 | −0.059 | 100.01 | 0 | 0.085 | −0.096 | 100.01 | 0 | 0.085 | −0.006 | 8 | |

平成 28年11月21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(%) | | |
| 北海道債 25/11(3) | 2016/12/27 | 0.18 | 100.01 | 0 | 0.086 | 0.048 | 100.01 | 0 | 0.086 | 0.041 | 100.01 | 0 | 0.086 | 0.025 | 100.01 | 0 | 0.086 | 0.086 | 7 | |
| 北海道債 18/10 | 2016/12/28 | 1.9 | 100.21 | −1 | −0.016 | −0.063 | 100.21 | −1 | −0.016 | −0.060 | 100.22 | 0 | −0.106 | −0.118 | 100.21 | 0 | −0.016 | −0.030 | 8 | |
| 北海道債23/12(5) | 2017/01/31 | 0.38 | 100.08 | −1 | −0.014 | −0.053 | 100.08 | 0 | −0.014 | −0.049 | 100.09 | 0 | −0.063 | −0.081 | 100.08 | 0 | −0.014 | −0.039 | 8 | |
| 北海道債 18/12 | 2017/02/28 | 1.9 | 100.54 | −1 | −0.032 | −0.054 | 100.54 | 0 | −0.032 | −0.049 | 100.55 | −1 | −0.067 | −0.099 | 100.53 | −1 | 0.003 | −0.032 | 8 | |
| 北海道債23/14(5) | 2017/03/23 | 0.35 | 100.13 | −1 | −0.029 | −0.056 | 100.14 | 0 | −0.058 | −0.059 | 100.14 | −1 | −0.058 | −0.076 | 100.13 | 0 | −0.029 | −0.040 | 8 | |
| 北海道債 19/2 | 2017/05/31 | 1.84 | 101.01 | −1 | −0.059 | −0.071 | 101.01 | −1 | −0.059 | −0.071 | 101.03 | −1 | −0.096 | −0.106 | 100.99 | −1 | −0.022 | −0.040 | 8 | |
| 北海道債 24/2(5) | 2017/05/31 | 0.3 | 100.19 | −1 | −0.057 | −0.072 | 100.20 | 0 | −0.076 | −0.079 | 100.21 | −1 | −0.094 | −0.097 | 100.18 | 0 | −0.038 | −0.040 | 8 | |
| 北海道債 26/3(3) | 2017/06/27 | 0.163 | 100.09 | 0 | 0.014 | 0.014 | 100.09 | 0 | 0.014 | 0.014 | 100.11 | 0 | −0.018 | −0.025 | 100.06 | 0 | 0.063 | 0.050 | 7 | |
| 北海道債 19/4 | 2017/06/29 | 1.98 | 101.25 | −1 | −0.065 | −0.078 | 101.25 | −1 | −0.065 | −0.081 | 101.27 | −2 | −0.097 | −0.112 | 101.23 | 0 | −0.032 | −0.040 | 8 | |
| 北海道債 24/5(5) | 2017/07/31 | 0.21 | 100.20 | 0 | −0.076 | −0.080 | 100.20 | 0 | −0.076 | −0.084 | 100.22 | −1 | −0.104 | −0.109 | 100.17 | 0 | −0.033 | −0.040 | 8 | |
| 北海道債 19/6 | 2017/08/31 | 1.96 | 101.60 | −1 | −0.080 | −0.084 | 101.60 | 0 | −0.080 | −0.090 | 101.62 | −1 | −0.106 | −0.113 | 101.56 | −1 | −0.030 | −0.040 | 8 | |
| 北海道債 19/7 | 2017/09/25 | 1.8 | 101.60 | −1 | −0.076 | −0.084 | 101.61 | 0 | −0.088 | −0.092 | 101.63 | −1 | −0.111 | −0.114 | 101.56 | −1 | −0.030 | −0.040 | 8 | |
| 北海道債 24/7(5) | 2017/09/25 | 0.25 | 100.28 | 0 | −0.078 | −0.084 | 100.29 | +1 | −0.090 | −0.092 | 100.30 | −1 | −0.101 | −0.113 | 100.24 | 0 | −0.031 | −0.040 | 8 | |
| 北海道債 19/9 | 2017/11/30 | 1.7 | 101.83 | 0 | −0.070 | −0.072 | 101.84 | +1 | −0.080 | −0.080 | 101.85 | −1 | −0.089 | −0.095 | 101.79 | −1 | −0.032 | −0.033 | 8 | |
| 北海道債24/10(5) | 2017/11/30 | 0.24 | 100.32 | 0 | −0.069 | −0.071 | 100.33 | +1 | −0.079 | −0.081 | 100.34 | −1 | −0.088 | −0.093 | 100.28 | −1 | −0.031 | −0.032 | 8 | |
| 北海道債 26/11(3) | 2017/12/26 | 0.12 | 100.09 | −1 | 0.038 | 0.036 | 100.09 | −2 | 0.038 | 0.038 | 100.14 | +1 | −0.006 | −0.008 | 100.05 | −1 | 0.074 | 0.072 | 7 | |
| 北海道債 19/12 | 2017/12/28 | 1.74 | 102.00 | −1 | −0.061 | −0.068 | 102.01 | +1 | −0.070 | −0.074 | 102.03 | 0 | −0.088 | −0.091 | 101.97 | −1 | −0.034 | −0.035 | 8 | |
| 北海道債24/13(5) | 2018/01/31 | 0.23 | 100.34 | 0 | −0.052 | −0.054 | 100.34 | 0 | −0.052 | −0.059 | 100.35 | −1 | −0.060 | −0.064 | 100.32 | 0 | −0.035 | −0.036 | 8 | |
| 北海道債 19/14 | 2018/02/28 | 1.68 | 102.21 | 0 | −0.046 | −0.051 | 102.21 | 0 | −0.046 | −0.053 | 102.23 | 0 | −0.061 | −0.064 | 102.19 | −1 | −0.031 | −0.038 | 8 | |
| 北海道債24/15(5) | 2018/03/22 | 0.14 | 100.23 | 0 | −0.031 | −0.039 | 100.24 | 0 | −0.039 | −0.043 | 100.25 | 0 | −0.046 | −0.048 | 100.22 | 0 | −0.024 | −0.025 | 8 | |
| 北海道債 19/16 | 2018/03/23 | 1.58 | 102.17 | 0 | −0.035 | −0.042 | 102.18 | 0 | −0.043 | −0.045 | 102.19 | 0 | −0.050 | −0.052 | 102.16 | 0 | −0.028 | −0.029 | 8 | |
| 北海道債 20/2 | 2018/05/30 | 1.88 | 102.92 | 0 | −0.029 | −0.034 | 102.92 | 0 | −0.029 | −0.035 | 102.93 | −1 | −0.035 | −0.038 | 102.92 | +1 | −0.029 | −0.030 | 8 | |
| 北海道債 25/2(5) | 2018/05/31 | 0.26 | 100.44 | 0 | −0.027 | −0.032 | 100.45 | +1 | −0.033 | −0.034 | 100.45 | 0 | −0.033 | −0.037 | 100.43 | +1 | −0.020 | −0.024 | 8 | |
| 北海道債 27/3(3) | 2018/06/26 | 0.12 | 100.00 | +1 | 0.120 | 0.116 | 100.01 | +1 | 0.113 | 0.111 | 100.06 | 0 | 0.082 | 0.082 | 99.93 | +2 | 0.163 | 0.161 | 6 | |
| 北海道債 20/4 | 2018/06/27 | 1.96 | 103.19 | 0 | −0.026 | −0.031 | 103.19 | 0 | −0.026 | −0.032 | 103.20 | −1 | −0.032 | −0.037 | 103.18 | 0 | −0.020 | −0.024 | 8 | |
| 北海道債 25/5(5) | 2018/07/31 | 0.32 | 100.59 | 0 | −0.027 | −0.032 | 100.60 | +2 | −0.033 | −0.035 | 100.60 | 0 | −0.033 | −0.037 | 100.57 | 0 | −0.015 | −0.020 | 8 | |
| 北海道債 20/6 | 2018/08/29 | 1.72 | 103.11 | 0 | −0.028 | −0.032 | 103.12 | +1 | −0.034 | −0.035 | 103.13 | +1 | −0.039 | −0.040 | 103.09 | 0 | −0.017 | −0.020 | 8 | |
| 北海道債 20/7 | 2018/09/25 | 1.72 | 103.24 | 0 | −0.028 | −0.033 | 103.25 | +1 | −0.034 | −0.035 | 103.26 | +1 | −0.039 | −0.042 | 103.22 | 0 | −0.018 | −0.020 | 8 | |
| 北海道債 25/8(5) | 2018/09/25 | 0.31 | 100.63 | +1 | −0.030 | −0.031 | 100.63 | +1 | −0.030 | −0.033 | 100.65 | +1 | −0.040 | −0.042 | 100.61 | 0 | −0.019 | −0.020 | 8 | |
| 北海道債 20/10 | 2018/11/28 | 1.86 | 103.82 | +1 | −0.023 | −0.025 | 103.82 | 0 | −0.023 | −0.026 | 103.84 | +1 | −0.033 | −0.037 | 103.79 | 0 | −0.009 | −0.010 | 8 | |
| 北海道債25/10(5) | 2018/11/29 | 0.23 | 100.51 | +1 | −0.021 | −0.025 | 100.51 | 0 | −0.021 | −0.026 | 100.54 | +2 | −0.035 | −0.037 | 100.48 | 0 | −0.006 | −0.010 | 8 | |
| 北海道債 27/11(3) | 2018/12/25 | 0.12 | 99.95 | +1 | 0.143 | 0.140 | 99.96 | +1 | 0.139 | 0.138 | 100.07 | +3 | 0.086 | 0.083 | 99.83 | 0 | 0.201 | 0.200 | 6 | |
| 北海道債 20/12 | 2018/12/26 | 1.72 | 103.67 | +1 | −0.023 | −0.024 | 103.67 | +1 | −0.023 | −0.027 | 103.68 | 0 | −0.028 | −0.031 | 103.64 | +1 | −0.009 | −0.010 | 8 | |
| 北海道債25/14(5) | 2019/01/31 | 0.25 | 100.59 | +1 | −0.017 | −0.021 | 100.59 | +1 | −0.017 | −0.021 | 100.61 | 0 | −0.026 | −0.029 | 100.57 | +3 | −0.008 | −0.010 | 8 | |
| 北海道債 20/14 | 2019/02/27 | 1.74 | 104.00 | +1 | −0.016 | −0.020 | 104.00 | +1 | −0.016 | −0.020 | 104.03 | 0 | −0.029 | −0.029 | 103.98 | +2 | −0.007 | −0.010 | 8 | |
| 北海道債 20/16 | 2019/03/25 | 1.7 | 104.03 | +1 | −0.016 | −0.019 | 104.04 | +2 | −0.020 | −0.020 | 104.06 | 0 | −0.028 | −0.029 | 104.01 | +2 | −0.007 | −0.010 | 8 | |
| 北海道債25/16(5) | 2019/03/25 | 0.21 | 100.53 | +1 | −0.015 | −0.019 | 100.53 | +1 | −0.015 | −0.019 | 100.56 | 0 | −0.028 | −0.029 | 100.51 | +3 | −0.007 | −0.010 | 8 | |
| 北海道債 21/2 | 2019/05/29 | 1.66 | 104.23 | +2 | −0.014 | −0.015 | 104.22 | 0 | −0.010 | −0.013 | 104.27 | +1 | −0.029 | −0.030 | 104.21 | +3 | −0.006 | −0.010 | 8 | |
| 北海道債 26/2(5) | 2019/05/30 | 0.219 | 100.59 | +2 | −0.014 | −0.015 | 100.58 | +1 | −0.010 | −0.013 | 100.62 | +1 | −0.026 | −0.027 | 100.57 | +4 | −0.006 | −0.010 | 8 | |
| 北海道債 21/4 | 2019/06/26 | 1.7 | 104.46 | +2 | −0.013 | −0.013 | 104.45 | +1 | −0.009 | −0.011 | 104.50 | +2 | −0.028 | −0.028 | 104.43 | +2 | −0.001 | −0.005 | 8 | |
| 北海道債 26/6(5) | 2019/07/31 | 0.173 | 100.49 | +2 | −0.008 | −0.011 | 100.49 | +1 | −0.008 | −0.009 | 100.53 | +3 | −0.023 | −0.025 | 100.46 | +2 | 0.002 | −0.001 | 8 | |
| 北海道債 21/6 | 2019/08/28 | 1.6 | 104.46 | +1 | −0.006 | −0.010 | 104.46 | +1 | −0.006 | −0.009 | 104.50 | +3 | −0.020 | −0.022 | 104.44 | +3 | 0.000 | 0.000 | 8 | |
| 北海道債 21/7 | 2019/09/25 | 1.46 | 104.19 | +2 | −0.008 | −0.009 | 104.18 | +1 | −0.005 | −0.008 | 104.22 | +3 | −0.019 | −0.019 | 104.16 | +3 | 0.001 | 0.001 | 8 | |
| 北海道債 26/8(5) | 2019/09/25 | 0.178 | 100.53 | +2 | −0.007 | −0.009 | 100.53 | +2 | −0.007 | −0.008 | 100.56 | +3 | −0.018 | −0.020 | 100.50 | +4 | 0.002 | 0.000 | 8 | |

平成 28年11月21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(%) | | |
| 北海道債 21/10 | 2019/11/27 | 1.5 | 104.54 | 0 | 0.000 | −0.003 | 104.53 | −1 | 0.002 | 0.000 | 104.57 | +1 | −0.010 | −0.013 | 104.53 | +3 | 0.002 | 0.002 | 8 | |
| 北海道債26/10(5) | 2019/11/28 | 0.147 | 100.45 | +1 | −0.001 | −0.003 | 100.44 | −1 | 0.001 | 0.000 | 100.48 | +2 | −0.011 | −0.013 | 100.44 | +4 | 0.001 | 0.001 | 8 | |
| 北海道債 21/12 | 2019/12/25 | 1.42 | 104.41 | +1 | −0.001 | −0.003 | 104.41 | 0 | −0.001 | −0.002 | 104.44 | +1 | −0.011 | −0.012 | 104.39 | +3 | 0.004 | 0.004 | 8 | |
| 北海道債26/14(5) | 2020/01/30 | 0.101 | 100.32 | +1 | 0.000 | −0.001 | 100.32 | 0 | 0.000 | −0.001 | 100.34 | +1 | −0.005 | −0.007 | 100.31 | +4 | 0.004 | 0.004 | 8 | |
| 北海道債 21/14 | 2020/02/26 | 1.52 | 104.97 | 0 | 0.001 | −0.001 | 104.97 | −1 | 0.001 | −0.001 | 104.99 | 0 | −0.004 | −0.004 | 104.96 | +4 | 0.004 | 0.002 | 8 | |
| 北海道債 21/16 | 2020/03/25 | 1.44 | 104.82 | +1 | 0.000 | 0.000 | 104.82 | +1 | 0.000 | 0.000 | 104.82 | −1 | 0.000 | −0.002 | 104.80 | +4 | 0.006 | 0.005 | 8 | |
| 北海道債26/16(5) | 2020/03/25 | 0.132 | 100.43 | +1 | 0.003 | 0.001 | 100.44 | +2 | 0.000 | 0.000 | 100.44 | 0 | 0.000 | −0.002 | 100.42 | +5 | 0.006 | 0.006 | 8 | |
| 北海道債 22/1 | 2020/04/30 | 1.47 | 105.05 | 0 | 0.004 | 0.002 | 105.06 | +1 | 0.001 | 0.000 | 105.06 | −1 | 0.001 | 0.000 | 105.04 | +5 | 0.007 | 0.007 | 8 | |
| 北海道債 27/2(5) | 2020/05/29 | 0.167 | 100.57 | +1 | 0.005 | 0.005 | 100.57 | +1 | 0.005 | 0.004 | 100.58 | 0 | 0.002 | 0.000 | 100.54 | +3 | 0.013 | 0.012 | 8 | |
| 北海道債 22/4 | 2020/06/30 | 1.28 | 104.59 | 0 | 0.009 | 0.007 | 104.60 | +1 | 0.006 | 0.006 | 104.62 | 0 | 0.001 | 0.001 | 104.57 | +4 | 0.014 | 0.014 | 8 | |
| 北海道債 27/6(5) | 2020/07/31 | 0.167 | 100.58 | +1 | 0.010 | 0.009 | 100.58 | +1 | 0.010 | 0.008 | 100.61 | 0 | 0.002 | 0.002 | 100.55 | +4 | 0.018 | 0.018 | 8 | |
| 北海道債 22/6 | 2020/08/31 | 1.13 | 104.23 | +1 | 0.011 | 0.011 | 104.23 | +1 | 0.011 | 0.010 | 104.27 | 0 | 0.001 | 0.001 | 104.19 | +3 | 0.022 | 0.021 | 8 | |
| 北海道債 27/8(5) | 2020/09/25 | 0.146 | 100.51 | +1 | 0.013 | 0.012 | 100.51 | +1 | 0.013 | 0.011 | 100.56 | 0 | 0.000 | 0.000 | 100.47 | +4 | 0.023 | 0.023 | 8 | |
| 北海道債 22/8 | 2020/10/29 | 0.96 | 103.73 | +1 | 0.014 | 0.013 | 103.73 | +1 | 0.014 | 0.013 | 103.78 | −1 | 0.001 | 0.001 | 103.70 | +5 | 0.021 | 0.021 | 8 | |
| 北海道債27/10(5) | 2020/11/30 | 0.101 | 100.34 | +1 | 0.016 | 0.016 | 100.33 | +1 | 0.019 | 0.019 | 100.40 | 0 | 0.001 | 0.001 | 100.31 | +7 | 0.024 | 0.024 | 8 | |
| 北海道債 22/11 | 2020/12/28 | 1.36 | 105.51 | 0 | 0.018 | 0.017 | 105.50 | 0 | 0.021 | 0.019 | 105.58 | −1 | 0.002 | 0.002 | 105.48 | +6 | 0.025 | 0.024 | 8 | |
| 北海道債 22/12 | 2021/01/28 | 1.29 | 105.33 | +1 | 0.018 | 0.018 | 105.31 | −1 | 0.023 | 0.022 | 105.41 | 0 | 0.000 | 0.000 | 105.30 | +7 | 0.025 | 0.025 | 8 | |
| 北海道債27/14(5) | 2021/01/29 | 0.101 | 100.33 | 0 | 0.022 | 0.020 | 100.32 | 0 | 0.024 | 0.024 | 100.42 | 0 | 0.000 | 0.000 | 100.31 | +7 | 0.027 | 0.027 | 8 | |
| 北海道債 22/14 | 2021/03/25 | 1.36 | 105.81 | 0 | 0.022 | 0.022 | 105.78 | −2 | 0.029 | 0.027 | 105.91 | 0 | 0.000 | 0.000 | 105.78 | +7 | 0.029 | 0.028 | 8 | |
| 北海道債27/16(5) | 2021/03/25 | 0.021 | 99.99 | +1 | 0.023 | 0.023 | 99.96 | −1 | 0.030 | 0.028 | 100.09 | 0 | 0.000 | 0.000 | 99.96 | +7 | 0.030 | 0.030 | 8 | |
| 北海道債 23/1 | 2021/04/28 | 1.45 | 106.32 | −1 | 0.026 | 0.024 | 106.30 | −1 | 0.030 | 0.029 | 106.43 | −1 | 0.002 | 0.002 | 106.29 | +6 | 0.032 | 0.031 | 8 | |
| 北海道債 28/2(5) | 2021/05/31 | 0.01 | 99.90 | 0 | 0.032 | 0.032 | 99.88 | −1 | 0.036 | 0.035 | 99.98 | −2 | 0.014 | 0.014 | 99.86 | +5 | 0.040 | 0.040 | 8 | |
| 北海道債 23/4 | 2021/06/30 | 1.21 | 105.41 | −2 | 0.036 | 0.034 | 105.40 | −2 | 0.038 | 0.037 | 105.51 | −2 | 0.015 | 0.014 | 105.38 | +4 | 0.042 | 0.041 | 8 | |
| 北海道債 28/5(5) | 2021/07/29 | 0.001 | 99.83 | −1 | 0.037 | 0.037 | 99.81 | −2 | 0.041 | 0.040 | 99.93 | −2 | 0.015 | 0.015 | 99.79 | +4 | 0.045 | 0.045 | 8 | |
| 北海道債 23/6 | 2021/08/31 | 1.11 | 105.11 | −2 | 0.040 | 0.039 | 105.09 | −3 | 0.044 | 0.043 | 105.22 | −4 | 0.018 | 0.017 | 105.07 | +3 | 0.048 | 0.047 | 8 | |
| 北海道債 28/7(5) | 2021/09/24 | 0.001 | 99.80 | −2 | 0.042 | 0.041 | 99.78 | −2 | 0.046 | 0.046 | 99.91 | −4 | 0.019 | 0.019 | 99.77 | +4 | 0.048 | 0.048 | 8 | |
| 北海道債 23/8 | 2021/10/28 | 1.07 | 105.06 | −2 | 0.044 | 0.043 | 105.04 | −4 | 0.048 | 0.046 | 105.14 | −4 | 0.029 | 0.028 | 105.03 | +3 | 0.050 | 0.049 | 8 | |
| 北海道債 23/11 | 2021/12/28 | 1.07 | 105.22 | −4 | 0.047 | 0.045 | 105.21 | −5 | 0.048 | 0.047 | 105.31 | −5 | 0.029 | 0.029 | 105.18 | +1 | 0.054 | 0.053 | 8 | |
| 北海道債 23/13 | 2022/02/28 | 1.04 | 105.22 | −5 | 0.049 | 0.047 | 105.21 | −6 | 0.051 | 0.049 | 105.31 | −7 | 0.033 | 0.032 | 105.19 | +1 | 0.055 | 0.054 | 8 | |
| 北海道債 24/1 | 2022/04/27 | 0.99 | 105.10 | −5 | 0.050 | 0.049 | 105.09 | −6 | 0.052 | 0.051 | 105.19 | −8 | 0.034 | 0.033 | 105.06 | 0 | 0.057 | 0.055 | 8 | |
| 北海道債 24/4 | 2022/06/29 | 0.9 | 104.71 | −7 | 0.059 | 0.057 | 104.70 | −8 | 0.060 | 0.058 | 104.79 | −8 | 0.045 | 0.044 | 104.66 | −3 | 0.067 | 0.066 | 8 | |
| 北海道債 24/6 | 2022/08/31 | 0.84 | 104.49 | −8 | 0.062 | 0.060 | 104.48 | −8 | 0.063 | 0.061 | 104.57 | −11 | 0.048 | 0.047 | 104.45 | −4 | 0.068 | 0.067 | 8 | |
| 北海道債 24/9 | 2022/10/31 | 0.79 | 104.30 | −10 | 0.065 | 0.063 | 104.30 | −8 | 0.065 | 0.063 | 104.38 | −14 | 0.052 | 0.051 | 104.26 | −5 | 0.072 | 0.071 | 8 | |
| 北海道債 24/12 | 2022/12/28 | 0.71 | 103.89 | −12 | 0.071 | 0.069 | 103.89 | −10 | 0.071 | 0.070 | 104.00 | −13 | 0.054 | 0.053 | 103.85 | −10 | 0.078 | 0.076 | 8 | |
| 北海道債 24/14 | 2023/02/28 | 0.8 | 104.55 | −14 | 0.073 | 0.072 | 104.53 | −12 | 0.076 | 0.074 | 104.62 | −19 | 0.062 | 0.060 | 104.52 | −10 | 0.078 | 0.076 | 8 | |
| 北海道債 25/1 | 2023/04/26 | 0.58 | 103.22 | −15 | 0.078 | 0.076 | 103.20 | −13 | 0.081 | 0.079 | 103.33 | −19 | 0.061 | 0.060 | 103.17 | −13 | 0.085 | 0.084 | 8 | |
| 北海道債 25/4 | 2023/06/28 | 0.85 | 105.01 | −18 | 0.089 | 0.087 | 104.99 | −17 | 0.092 | 0.089 | 105.12 | −18 | 0.073 | 0.071 | 104.95 | −16 | 0.098 | 0.096 | 8 | |
| 北海道債 25/7 | 2023/08/30 | 0.8 | 104.77 | −21 | 0.094 | 0.091 | 104.77 | −18 | 0.094 | 0.092 | 104.84 | −26 | 0.084 | 0.082 | 104.71 | −20 | 0.102 | 0.100 | 8 | |
| 北海道債 25/9 | 2023/10/31 | 0.7 | 104.14 | −23 | 0.102 | 0.099 | 104.14 | −19 | 0.102 | 0.100 | 104.25 | −27 | 0.086 | 0.084 | 104.05 | −25 | 0.114 | 0.112 | 8 | |
| 北海道債 25/13 | 2023/12/27 | 0.7 | 104.15 | −24 | 0.113 | 0.111 | 104.15 | −18 | 0.113 | 0.111 | 104.27 | −26 | 0.096 | 0.095 | 104.05 | −24 | 0.127 | 0.125 | 8 | |
| 北海道債 25/15 | 2024/02/28 | 0.67 | 103.95 | −26 | 0.124 | 0.122 | 103.96 | −19 | 0.123 | 0.120 | 104.03 | −31 | 0.113 | 0.111 | 103.84 | −28 | 0.139 | 0.137 | 8 | |
| 北海道債 26/1 | 2024/04/30 | 0.674 | 104.01 | −27 | 0.132 | 0.129 | 104.03 | −22 | 0.130 | 0.127 | 104.12 | −30 | 0.118 | 0.115 | 103.88 | −29 | 0.149 | 0.147 | 8 | |
| 北海道債 26/5 | 2024/06/27 | 0.669 | 104.02 | −25 | 0.137 | 0.134 | 104.02 | −20 | 0.137 | 0.135 | 104.15 | −28 | 0.120 | 0.118 | 103.87 | −27 | 0.156 | 0.154 | 8 | |
| 北海道債 26/7 | 2024/08/29 | 0.581 | 103.36 | −27 | 0.146 | 0.143 | 103.37 | −23 | 0.145 | 0.142 | 103.45 | −33 | 0.134 | 0.132 | 103.21 | −27 | 0.165 | 0.163 | 8 | |

平成 28年11月21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(%) | | |
| 北海道債 26/9 | 2024/10/31 | 0.52 | 102.93 | −26 | 0.149 | 0.147 | 102.93 | −23 | 0.149 | 0.147 | 103.02 | −33 | 0.137 | 0.135 | 102.72 | −29 | 0.175 | 0.172 | 8 | |
| 北海道債 26/13 | 2024/12/26 | 0.461 | 102.50 | −27 | 0.150 | 0.148 | 102.49 | −26 | 0.151 | 0.149 | 102.58 | −34 | 0.140 | 0.138 | 102.42 | −28 | 0.160 | 0.158 | 8 | |
| 北海道債 26/15 | 2025/02/27 | 0.434 | 102.27 | −27 | 0.157 | 0.156 | 102.27 | −26 | 0.157 | 0.156 | 102.41 | −34 | 0.141 | 0.139 | 102.09 | −26 | 0.179 | 0.177 | 8 | |
| 北海道債 27/1 | 2025/04/30 | 0.43 | 102.26 | −29 | 0.160 | 0.158 | 102.25 | −28 | 0.161 | 0.159 | 102.41 | −34 | 0.142 | 0.141 | 102.09 | −31 | 0.180 | 0.178 | 8 | |
| 北海道債 27/5 | 2025/06/30 | 0.583 | 103.59 | −28 | 0.163 | 0.160 | 103.57 | −28 | 0.165 | 0.162 | 103.75 | −27 | 0.144 | 0.142 | 103.48 | −31 | 0.175 | 0.172 | 8 | |
| 北海道債 27/7 | 2025/08/28 | 0.529 | 103.17 | −29 | 0.164 | 0.162 | 103.15 | −28 | 0.167 | 0.164 | 103.31 | −32 | 0.149 | 0.146 | 103.05 | −31 | 0.178 | 0.176 | 8 | |
| 北海道債 27/9 | 2025/10/30 | 0.486 | 102.86 | −29 | 0.163 | 0.161 | 102.84 | −29 | 0.166 | 0.163 | 103.00 | −32 | 0.148 | 0.146 | 102.78 | −32 | 0.172 | 0.170 | 8 | |
| 北海道債 27/13 | 2025/12/25 | 0.469 | 102.70 | −29 | 0.169 | 0.167 | 102.68 | −30 | 0.172 | 0.169 | 102.83 | −23 | 0.155 | 0.153 | 102.65 | −30 | 0.175 | 0.173 | 8 | |
| 北海道債 27/15 | 2026/02/26 | 0.22 | 100.46 | −29 | 0.169 | 0.169 | 100.47 | −28 | 0.168 | 0.168 | 100.52 | −31 | 0.163 | 0.163 | 100.37 | −29 | 0.179 | 0.179 | 8 | |
| 北海道債 28/1 | 2026/04/28 | 0.085 | 99.22 | −31 | 0.168 | 0.168 | 99.26 | −28 | 0.164 | 0.164 | 99.32 | −31 | 0.157 | 0.158 | 99.04 | −31 | 0.187 | 0.188 | 8 | |
| 北海道債 28/4 | 2026/06/30 | 0.07 | 99.01 | −27 | 0.173 | 0.174 | 99.00 | −28 | 0.174 | 0.175 | 99.09 | −29 | 0.165 | 0.166 | 98.91 | −28 | 0.184 | 0.185 | 8 | |
| 北海道債 28/6 | 2026/08/31 | 0.07 | 98.98 | −29 | 0.175 | 0.176 | 98.99 | −30 | 0.174 | 0.175 | 99.04 | −26 | 0.168 | 0.169 | 98.91 | −29 | 0.182 | 0.183 | 8 | |
| 北海道債 28/8 | 2026/10/28 | 0.06 | 98.82 | −31 | 0.179 | 0.180 | 98.84 | −29 | 0.177 | 0.178 | 98.85 | −31 | 0.176 | 0.177 | 98.76 | −31 | 0.185 | 0.186 | 8 | |
| 北海道債24/8(20) | 2032/09/24 | 1.74 | 119.72 | −77 | 0.449 | 0.414 | 119.70 | −86 | 0.450 | 0.415 | 119.93 | −85 | 0.437 | 0.402 | 119.49 | −62 | 0.463 | 0.427 | 5 | |
| 北海道債25/6(20) | 2033/08/23 | 1.832 | 121.50 | −86 | 0.493 | 0.452 | 121.50 | −74 | 0.493 | 0.452 | 121.53 | −110 | 0.492 | 0.450 | 121.46 | −74 | 0.496 | 0.454 | 5 | |
| 北海道債25/12(20) | 2033/12/27 | 1.635 | 118.37 | −62 | 0.512 | 0.474 | 118.37 | −62 | 0.512 | 0.474 | 118.46 | −59 | 0.507 | 0.469 | 118.25 | −68 | 0.518 | 0.480 | 5 | |
| 北海道債26/4(20) | 2034/06/27 | 1.569 | 117.37 | −79 | 0.533 | 0.496 | 117.44 | −70 | 0.530 | 0.492 | 117.44 | −99 | 0.530 | 0.492 | 117.18 | −69 | 0.544 | 0.506 | 5 | |
| 北海道債26/12(20) | 2034/12/26 | 1.303 | 113.03 | −64 | 0.546 | 0.516 | 113.01 | −68 | 0.547 | 0.517 | 113.18 | −68 | 0.537 | 0.508 | 112.89 | −57 | 0.553 | 0.523 | 5 | |
| 北海道債27/4(20) | 2035/06/29 | 1.357 | 113.68 | −79 | 0.580 | 0.547 | 113.75 | −84 | 0.576 | 0.543 | 113.91 | −85 | 0.568 | 0.535 | 113.35 | −71 | 0.597 | 0.564 | 5 | |
| 北海道債27/12(20) | 2035/12/25 | 1.156 | 110.26 | −65 | 0.587 | 0.561 | 110.34 | −67 | 0.583 | 0.557 | 110.41 | −68 | 0.579 | 0.553 | 110.03 | −58 | 0.599 | 0.573 | 5 | |
| 北海道債28/3(20) | 2036/06/30 | 0.363 | 95.60 | −67 | 0.601 | 0.614 | 95.67 | −62 | 0.597 | 0.610 | 95.68 | −66 | 0.596 | 0.609 | 95.45 | −72 | 0.609 | 0.623 | 5 | |
| 宮城県債 7/1(5) | 2016/12/26 | 0.41 | 100.04 | −1 | 0.025 | −0.055 | 100.04 | −1 | 0.025 | −0.053 | 100.04 | −1 | 0.025 | −0.069 | 100.04 | 0 | 0.025 | −0.040 | 7 | |
| 宮城県債 8/1(5) | 2017/07/27 | 0.23 | 100.21 | −1 | −0.075 | −0.085 | 100.21 | −1 | −0.075 | −0.089 | 100.23 | −1 | −0.104 | −0.109 | 100.19 | 0 | −0.046 | −0.050 | 7 | |
| 宮城県債 8/2(5) | 2017/11/28 | 0.24 | 100.32 | 0 | −0.071 | −0.073 | 100.33 | +1 | −0.081 | −0.084 | 100.34 | −1 | −0.090 | −0.093 | 100.29 | 0 | −0.042 | −0.043 | 7 | |
| 宮城県債 8/3(5) | 2018/03/28 | 0.13 | 100.23 | +1 | −0.039 | −0.040 | 100.24 | +2 | −0.046 | −0.048 | 100.24 | +1 | −0.046 | −0.050 | 100.21 | 0 | −0.024 | −0.025 | 7 | |
| 宮城県債 9/1(5) | 2018/07/26 | 0.35 | 100.63 | +1 | −0.023 | −0.029 | 100.64 | +2 | −0.029 | −0.030 | 100.65 | +1 | −0.035 | −0.041 | 100.62 | +1 | −0.017 | −0.020 | 7 | |
| 宮城県債 9/2(5) | 2018/11/28 | 0.23 | 100.51 | +2 | −0.021 | −0.024 | 100.50 | +2 | −0.016 | −0.021 | 100.55 | +2 | −0.041 | −0.043 | 100.48 | +2 | −0.006 | −0.010 | 7 | |
| 宮城県債 9/3(5) | 2019/03/28 | 0.2 | 100.51 | +2 | −0.016 | −0.019 | 100.50 | +1 | −0.012 | −0.015 | 100.54 | 0 | −0.029 | −0.031 | 100.49 | +5 | −0.007 | −0.010 | 7 | |
| 宮城県債 10/1(5) | 2019/07/30 | 0.17 | 100.49 | +2 | −0.011 | −0.013 | 100.48 | +1 | −0.008 | −0.010 | 100.52 | +3 | −0.022 | −0.026 | 100.46 | +3 | 0.000 | −0.004 | 8 | |
| 宮城県債 10/2(5) | 2019/11/28 | 0.14 | 100.43 | +1 | −0.002 | −0.005 | 100.43 | 0 | −0.002 | −0.003 | 100.46 | +1 | −0.011 | −0.013 | 100.42 | +4 | 0.001 | 0.001 | 8 | |
| 宮城県債 10/3(5) | 2019/12/26 | 0.1 | 100.32 | +1 | −0.003 | −0.004 | 100.31 | 0 | 0.000 | −0.002 | 100.34 | 0 | −0.009 | −0.012 | 100.31 | +4 | 0.000 | 0.000 | 8 | |
| 宮城県債 11/1(5) | 2020/07/29 | 0.162 | 100.57 | +2 | 0.007 | 0.007 | 100.57 | +1 | 0.007 | 0.005 | 100.59 | 0 | 0.002 | 0.000 | 100.53 | +6 | 0.018 | 0.018 | 7 | |
| 宮城県債 11/2(5) | 2020/11/27 | 0.101 | 100.34 | +3 | 0.016 | 0.015 | 100.34 | 0 | 0.016 | 0.015 | 100.40 | 0 | 0.001 | 0.001 | 100.29 | +10 | 0.028 | 0.028 | 7 | |
| 宮城県債 12/1(5) | 2021/07/27 | 0.001 | 99.84 | −1 | 0.035 | 0.035 | 99.82 | −1 | 0.039 | 0.039 | 99.93 | −2 | 0.015 | 0.015 | 99.80 | +5 | 0.043 | 0.043 | 8 | |
| 宮城県債 29/1 | 2023/10/25 | 0.68 | 104.07 | −20 | 0.091 | 0.089 | 104.08 | −17 | 0.089 | 0.087 | 104.18 | −26 | 0.075 | 0.074 | 103.98 | −16 | 0.103 | 0.101 | 7 | |
| 宮城県債 30/1 | 2024/09/26 | 0.55 | 103.33 | −25 | 0.123 | 0.121 | 103.32 | −26 | 0.125 | 0.123 | 103.39 | −28 | 0.116 | 0.114 | 103.30 | −21 | 0.127 | 0.125 | 8 | |
| 宮城県債 30/2 | 2024/10/29 | 0.53 | 103.21 | −28 | 0.123 | 0.121 | 103.21 | −27 | 0.123 | 0.122 | 103.26 | −28 | 0.117 | 0.115 | 103.18 | −28 | 0.127 | 0.125 | 8 | |
| 宮城県債 30/3 | 2025/03/27 | 0.46 | 102.75 | −24 | 0.128 | 0.127 | 102.72 | −24 | 0.132 | 0.130 | 102.89 | −18 | 0.112 | 0.110 | 102.69 | −23 | 0.136 | 0.134 | 8 | |
| 宮城県債 31/1 | 2025/09/29 | 0.515 | 103.25 | −29 | 0.145 | 0.143 | 103.24 | −27 | 0.146 | 0.144 | 103.29 | −36 | 0.141 | 0.139 | 103.20 | −30 | 0.151 | 0.149 | 8 | |
| 宮城県債 32/1 | 2026/06/24 | 0.07 | 99.21 | −27 | 0.152 | 0.153 | 99.20 | −28 | 0.154 | 0.154 | 99.28 | −23 | 0.145 | 0.146 | 99.15 | −29 | 0.159 | 0.159 | 8 | |
| 宮城県債 32/2 | 2026/09/28 | 0.105 | 99.47 | −29 | 0.159 | 0.159 | 99.47 | −29 | 0.159 | 0.159 | 99.51 | −29 | 0.155 | 0.155 | 99.44 | −24 | 0.162 | 0.162 | 7 | |
| 神奈川県債 143 | 2016/12/20 | 1.77 | 100.15 | −1 | 0.058 | −0.044 | 100.15 | −1 | 0.058 | −0.045 | 100.15 | −1 | 0.058 | −0.053 | 100.15 | −1 | 0.058 | −0.032 | 8 | |
| 神奈川県債 144 | 2016/12/20 | 1.83 | 100.16 | −1 | 0.004 | −0.044 | 100.16 | −1 | 0.004 | −0.045 | 100.16 | −1 | 0.004 | −0.053 | 100.16 | 0 | 0.004 | −0.031 | 8 | |
| 神奈川県債 50(5) | 2016/12/20 | 0.35 | 100.03 | 0 | 0.007 | −0.057 | 100.03 | 0 | 0.007 | −0.059 | 100.03 | −1 | 0.007 | −0.071 | 100.03 | 0 | 0.007 | −0.040 | 8 | |

平成 28年11月21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(%) | | |
| 神奈川県債 51(5) | 2017/03/17 | 0.28 | 100.11 | 0 | −0.057 | −0.059 | 100.11 | 0 | −0.057 | −0.060 | 100.11 | −1 | −0.057 | −0.075 | 100.10 | 0 | −0.026 | −0.047 | 8 | |
| 神奈川県債 145 | 2017/03/20 | 1.8 | 100.62 | −1 | −0.054 | −0.072 | 100.62 | −1 | −0.054 | −0.073 | 100.63 | −1 | −0.084 | −0.090 | 100.61 | −1 | −0.024 | −0.054 | 8 | |
| 神奈川県債 146 | 2017/03/20 | 1.76 | 100.61 | 0 | −0.064 | −0.068 | 100.61 | 0 | −0.064 | −0.071 | 100.61 | −1 | −0.064 | −0.092 | 100.60 | −1 | −0.034 | −0.040 | 8 | |
| かながわ県民12(3) | 2017/03/31 | 0.14 | 100.04 | 0 | 0.030 | 0.016 | 100.04 | 0 | 0.030 | 0.015 | 100.05 | 0 | 0.002 | −0.003 | 100.04 | 0 | 0.030 | 0.030 | 7 | |
| 神奈川県債 147 | 2017/06/20 | 1.98 | 101.21 | 0 | −0.082 | −0.084 | 101.21 | 0 | −0.082 | −0.084 | 101.22 | −1 | −0.099 | −0.105 | 101.19 | −1 | −0.049 | −0.065 | 8 | |
| 神奈川県債 148 | 2017/06/20 | 1.93 | 101.18 | 0 | −0.081 | −0.083 | 101.18 | 0 | −0.081 | −0.084 | 101.19 | −1 | −0.098 | −0.104 | 101.16 | −1 | −0.047 | −0.064 | 8 | |
| かながわ県民13(3) | 2017/09/04 | 0.14 | 100.12 | 0 | −0.011 | −0.014 | 100.12 | 0 | −0.011 | −0.021 | 100.13 | −1 | −0.023 | −0.026 | 100.10 | 0 | 0.014 | 0.010 | 7 | |
| 神奈川県債 149 | 2017/09/20 | 1.85 | 101.63 | 0 | −0.093 | −0.095 | 101.63 | 0 | −0.093 | −0.101 | 101.64 | −2 | −0.104 | −0.114 | 101.61 | 0 | −0.069 | −0.070 | 8 | |
| 神奈川県債 52(5) | 2017/09/20 | 0.26 | 100.29 | −1 | −0.085 | −0.097 | 100.30 | +1 | −0.097 | −0.101 | 100.31 | −1 | −0.109 | −0.114 | 100.27 | 0 | −0.061 | −0.070 | 8 | |
| 神奈川県債 53(5) | 2017/09/20 | 0.231 | 100.27 | 0 | −0.090 | −0.093 | 100.27 | 0 | −0.090 | −0.099 | 100.28 | −1 | −0.102 | −0.114 | 100.24 | 0 | −0.055 | −0.060 | 8 | |
| 神奈川県債 150 | 2017/12/20 | 1.67 | 101.89 | −1 | −0.066 | −0.075 | 101.90 | +1 | −0.075 | −0.079 | 101.91 | −1 | −0.084 | −0.086 | 101.88 | 0 | −0.057 | −0.058 | 8 | |
| 神奈川県債 151 | 2017/12/20 | 1.59 | 101.81 | 0 | −0.073 | −0.075 | 101.81 | 0 | −0.073 | −0.081 | 101.82 | −1 | −0.082 | −0.086 | 101.79 | −1 | −0.054 | −0.055 | 8 | |
| 神奈川県債 54(5) | 2017/12/20 | 0.199 | 100.29 | 0 | −0.067 | −0.075 | 100.30 | +1 | −0.076 | −0.081 | 100.31 | −1 | −0.085 | −0.088 | 100.27 | −1 | −0.049 | −0.058 | 8 | |
| 神奈川県債 152 | 2018/03/20 | 1.53 | 102.10 | 0 | −0.043 | −0.048 | 102.10 | 0 | −0.043 | −0.049 | 102.11 | 0 | −0.050 | −0.053 | 102.09 | +1 | −0.035 | −0.043 | 8 | |
| 神奈川県債 153 | 2018/03/20 | 1.85 | 102.53 | 0 | −0.045 | −0.049 | 102.53 | 0 | −0.045 | −0.050 | 102.54 | 0 | −0.052 | −0.054 | 102.52 | +1 | −0.038 | −0.045 | 8 | |
| 神奈川県債 55(5) | 2018/03/20 | 0.163 | 100.28 | +1 | −0.046 | −0.047 | 100.28 | +1 | −0.046 | −0.047 | 100.28 | 0 | −0.046 | −0.052 | 100.26 | +1 | −0.031 | −0.039 | 8 | |
| 神奈川県債 56(5) | 2018/03/20 | 0.29 | 100.44 | 0 | −0.039 | −0.047 | 100.45 | +1 | −0.047 | −0.048 | 100.45 | 0 | −0.047 | −0.052 | 100.43 | +1 | −0.032 | −0.039 | 8 | |
| かながわ県民14(3) | 2018/03/30 | 0.12 | 100.08 | 0 | 0.061 | 0.055 | 100.09 | +1 | 0.053 | 0.052 | 100.10 | 0 | 0.046 | 0.045 | 100.05 | −1 | 0.083 | 0.077 | 8 | |
| 神奈川県債 154 | 2018/06/20 | 1.93 | 103.12 | +1 | −0.036 | −0.037 | 103.12 | +1 | −0.036 | −0.038 | 103.14 | +2 | −0.048 | −0.048 | 103.09 | 0 | −0.017 | −0.022 | 8 | |
| 神奈川県債 155 | 2018/06/20 | 1.61 | 102.61 | +1 | −0.034 | −0.036 | 102.61 | +1 | −0.034 | −0.039 | 102.63 | +2 | −0.047 | −0.047 | 102.58 | −1 | −0.016 | −0.020 | 8 | |
| かながわ県民15(3) | 2018/08/31 | 0.12 | 100.05 | +1 | 0.091 | 0.091 | 100.06 | +1 | 0.086 | 0.086 | 100.10 | +2 | 0.063 | 0.059 | 100.00 | +2 | 0.120 | 0.120 | 8 | |
| 神奈川県債 156 | 2018/09/20 | 1.66 | 103.12 | +1 | −0.036 | −0.037 | 103.12 | +1 | −0.036 | −0.039 | 103.14 | +1 | −0.047 | −0.047 | 103.08 | −1 | −0.015 | −0.020 | 8 | |
| 神奈川県債 57(5) | 2018/09/20 | 0.312 | 100.63 | +1 | −0.030 | −0.035 | 100.64 | +1 | −0.035 | −0.037 | 100.66 | +2 | −0.046 | −0.047 | 100.61 | 0 | −0.019 | −0.020 | 8 | |
| 神奈川県債 58(5) | 2018/09/20 | 0.22 | 100.46 | +1 | −0.030 | −0.035 | 100.47 | +1 | −0.035 | −0.037 | 100.49 | +2 | −0.046 | −0.047 | 100.44 | 0 | −0.019 | −0.020 | 8 | |
| 神奈川県債 157 | 2018/12/20 | 1.59 | 103.37 | +1 | −0.023 | −0.025 | 103.37 | +1 | −0.023 | −0.027 | 103.39 | +1 | −0.033 | −0.036 | 103.34 | +1 | −0.009 | −0.010 | 8 | |
| 神奈川県債 158 | 2018/12/20 | 1.53 | 103.24 | +1 | −0.021 | −0.024 | 103.24 | +1 | −0.021 | −0.025 | 103.27 | +1 | −0.035 | −0.036 | 103.21 | +1 | −0.007 | −0.010 | 8 | |
| 神奈川県債 59(5) | 2018/12/20 | 0.239 | 100.55 | +2 | −0.024 | −0.025 | 100.55 | +1 | −0.024 | −0.026 | 100.57 | +1 | −0.033 | −0.037 | 100.51 | +1 | −0.005 | −0.010 | 8 | |
| 神奈川県債 159 | 2019/03/20 | 1.48 | 103.50 | +1 | −0.019 | −0.021 | 103.50 | +1 | −0.019 | −0.021 | 103.53 | 0 | −0.031 | −0.032 | 103.47 | +2 | −0.006 | −0.010 | 8 | |
| 神奈川県債 160 | 2019/03/20 | 1.57 | 103.71 | +1 | −0.018 | −0.022 | 103.71 | +1 | −0.018 | −0.022 | 103.74 | 0 | −0.031 | −0.032 | 103.68 | +2 | −0.006 | −0.010 | 8 | |
| 神奈川県債 161 | 2019/03/20 | 1.57 | 103.71 | +1 | −0.018 | −0.022 | 103.71 | +1 | −0.018 | −0.022 | 103.74 | 0 | −0.031 | −0.032 | 103.68 | +2 | −0.006 | −0.010 | 8 | |
| 神奈川県債 60(5) | 2019/03/20 | 0.209 | 100.53 | +1 | −0.017 | −0.021 | 100.53 | +1 | −0.017 | −0.021 | 100.56 | +1 | −0.030 | −0.032 | 100.51 | +3 | −0.009 | −0.010 | 8 | |
| かながわ県民16(3) | 2019/03/29 | 0.08 | 99.87 | +1 | 0.135 | 0.132 | 99.87 | +3 | 0.135 | 0.135 | 99.98 | +4 | 0.088 | 0.088 | 99.82 | +2 | 0.156 | 0.154 | 7 | |
| 神奈川県債 162 | 2019/06/20 | 1.62 | 104.22 | +1 | −0.011 | −0.014 | 104.21 | 0 | −0.007 | −0.011 | 104.24 | 0 | −0.018 | −0.022 | 104.21 | +4 | −0.007 | −0.010 | 8 | |
| 神奈川県債 163 | 2019/06/20 | 1.4 | 103.65 | +1 | −0.011 | −0.013 | 103.65 | +1 | −0.011 | −0.011 | 103.67 | 0 | −0.018 | −0.022 | 103.64 | +4 | −0.007 | −0.010 | 8 | |
| 神奈川県債 164 | 2019/06/20 | 1.52 | 103.96 | +1 | −0.010 | −0.013 | 103.96 | +1 | −0.010 | −0.011 | 103.99 | +1 | −0.022 | −0.022 | 103.95 | +4 | −0.007 | −0.010 | 8 | |
| 神奈川県債 165 | 2019/09/20 | 1.4 | 104.00 | +2 | −0.009 | −0.010 | 104.00 | +1 | −0.009 | −0.009 | 104.03 | +3 | −0.019 | −0.020 | 103.97 | +3 | 0.001 | 0.001 | 8 | |
| 神奈川県債 166 | 2019/09/20 | 1.36 | 103.88 | +1 | −0.006 | −0.010 | 103.88 | +1 | −0.006 | −0.009 | 103.91 | +2 | −0.017 | −0.017 | 103.86 | +4 | 0.000 | 0.000 | 8 | |
| 神奈川県債 167 | 2019/09/20 | 1.52 | 104.34 | +2 | −0.008 | −0.010 | 104.34 | +1 | −0.008 | −0.009 | 104.37 | +3 | −0.019 | −0.019 | 104.31 | +3 | 0.001 | 0.001 | 8 | |
| 神奈川県債 61(5) | 2019/09/20 | 0.184 | 100.54 | +2 | −0.006 | −0.009 | 100.54 | +1 | −0.006 | −0.008 | 100.57 | +2 | −0.016 | −0.017 | 100.52 | +4 | 0.000 | 0.000 | 8 | |
| 神奈川県債 62(5) | 2019/09/20 | 0.143 | 100.43 | +2 | −0.008 | −0.010 | 100.42 | +1 | −0.004 | −0.008 | 100.46 | +3 | −0.019 | −0.019 | 100.40 | +4 | 0.002 | −0.001 | 8 | |
| 神奈川県債 168 | 2019/12/20 | 1.36 | 104.21 | +1 | −0.003 | −0.004 | 104.20 | 0 | 0.000 | −0.002 | 104.23 | 0 | −0.009 | −0.011 | 104.19 | +4 | 0.002 | 0.002 | 8 | |
| 神奈川県債 169 | 2019/12/20 | 1.43 | 104.42 | +1 | −0.001 | −0.003 | 104.42 | +1 | −0.001 | −0.002 | 104.45 | 0 | −0.010 | −0.011 | 104.40 | +3 | 0.004 | 0.004 | 8 | |
| 神奈川県債 63(5) | 2019/12/20 | 0.101 | 100.32 | +1 | −0.002 | −0.004 | 100.31 | 0 | 0.000 | −0.002 | 100.34 | 0 | −0.009 | −0.012 | 100.31 | +5 | 0.000 | 0.000 | 8 | |
| 神奈川県債 64(5) | 2020/03/19 | 0.167 | 100.55 | +1 | 0.001 | 0.000 | 100.55 | +1 | 0.001 | 0.000 | 100.58 | 0 | −0.007 | −0.008 | 100.54 | +6 | 0.004 | 0.004 | 8 | |

平成 28年11月21日（月） 発表

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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(%) | | |
| 神奈川県債 170 | 2020/03/20 | 1.38 | 104.60 | +1 | 0.000 | 0.000 | 104.60 | +1 | 0.000 | 0.000 | 104.62 | 0 | −0.005 | −0.007 | 104.58 | +5 | 0.006 | 0.004 | 8 | |
| 神奈川県債 171 | 2020/03/20 | 1.41 | 104.70 | +1 | 0.000 | 0.000 | 104.70 | +1 | 0.000 | 0.000 | 104.72 | 0 | −0.005 | −0.007 | 104.68 | +5 | 0.006 | 0.004 | 8 | |
| 神奈川県債 172 | 2020/03/20 | 1.34 | 104.47 | +1 | 0.000 | −0.001 | 104.47 | +1 | 0.000 | −0.001 | 104.49 | 0 | −0.006 | −0.007 | 104.45 | +5 | 0.005 | 0.003 | 8 | |
| 神奈川県債 173 | 2020/06/19 | 1.3 | 104.63 | 0 | 0.007 | 0.006 | 104.63 | 0 | 0.007 | 0.005 | 104.65 | −1 | 0.002 | 0.000 | 104.60 | +3 | 0.015 | 0.013 | 8 | |
| 神奈川県債 174 | 2020/06/19 | 1.17 | 104.17 | +1 | 0.006 | 0.006 | 104.17 | +1 | 0.006 | 0.006 | 104.19 | 0 | 0.000 | 0.000 | 104.14 | +4 | 0.014 | 0.014 | 8 | |
| 神奈川県債 175 | 2020/06/19 | 1.09 | 103.88 | +1 | 0.007 | 0.006 | 103.88 | +1 | 0.007 | 0.005 | 103.90 | 0 | 0.001 | 0.000 | 103.85 | +4 | 0.015 | 0.015 | 8 | |
| 神奈川県債 176 | 2020/09/18 | 1.16 | 104.40 | +1 | 0.011 | 0.010 | 104.40 | +1 | 0.011 | 0.010 | 104.44 | 0 | 0.001 | 0.001 | 104.36 | +4 | 0.021 | 0.021 | 8 | |
| 神奈川県債 177 | 2020/09/18 | 0.94 | 103.56 | +1 | 0.010 | 0.010 | 103.56 | +2 | 0.010 | 0.010 | 103.60 | 0 | 0.000 | 0.000 | 103.52 | +4 | 0.021 | 0.020 | 8 | |
| 神奈川県債 178 | 2020/09/18 | 1.05 | 103.98 | +1 | 0.011 | 0.010 | 103.98 | +1 | 0.011 | 0.010 | 104.02 | 0 | 0.001 | 0.001 | 103.94 | +4 | 0.021 | 0.021 | 8 | |
| 神奈川県債 65(5) | 2020/09/18 | 0.136 | 100.48 | +1 | 0.010 | 0.010 | 100.48 | +2 | 0.010 | 0.010 | 100.52 | 0 | 0.000 | 0.000 | 100.44 | +4 | 0.021 | 0.021 | 8 | |
| 神奈川県債 179 | 2020/12/18 | 1.26 | 105.07 | +1 | 0.017 | 0.015 | 105.05 | −1 | 0.022 | 0.020 | 105.14 | 0 | 0.000 | 0.000 | 105.04 | +6 | 0.024 | 0.024 | 8 | |
| 神奈川県債 180 | 2020/12/18 | 1.32 | 105.32 | +1 | 0.016 | 0.015 | 105.30 | 0 | 0.021 | 0.019 | 105.38 | −1 | 0.002 | 0.001 | 105.28 | +6 | 0.025 | 0.023 | 8 | |
| 神奈川県債 66(5) | 2020/12/18 | 0.101 | 100.35 | +2 | 0.015 | 0.015 | 100.33 | 0 | 0.020 | 0.020 | 100.41 | 0 | 0.000 | 0.000 | 100.31 | +6 | 0.025 | 0.024 | 8 | |
| 神奈川県債 181 | 2021/03/19 | 1.37 | 105.85 | +1 | 0.018 | 0.018 | 105.82 | −1 | 0.025 | 0.023 | 105.93 | 0 | 0.000 | 0.000 | 105.81 | +7 | 0.027 | 0.025 | 8 | |
| 神奈川県債 182 | 2021/03/19 | 1.17 | 104.98 | 0 | 0.019 | 0.018 | 104.96 | 0 | 0.024 | 0.022 | 105.06 | −1 | 0.001 | 0.001 | 104.95 | +7 | 0.026 | 0.025 | 8 | |
| 神奈川県債 67(5) | 2021/03/19 | 0.01 | 99.94 | +1 | 0.023 | 0.023 | 99.93 | 0 | 0.026 | 0.026 | 100.00 | −1 | 0.010 | 0.010 | 99.91 | +7 | 0.030 | 0.030 | 8 | |
| 神奈川県債 183 | 2021/06/18 | 1.2 | 105.35 | −1 | 0.031 | 0.029 | 105.34 | −1 | 0.033 | 0.032 | 105.43 | −2 | 0.014 | 0.013 | 105.31 | +5 | 0.039 | 0.038 | 8 | |
| 神奈川県債 184 | 2021/06/18 | 1.02 | 104.53 | −1 | 0.030 | 0.029 | 104.51 | −2 | 0.034 | 0.032 | 104.60 | −2 | 0.015 | 0.015 | 104.49 | +5 | 0.038 | 0.038 | 8 | |
| 神奈川県債 185 | 2021/09/17 | 1.01 | 104.70 | −1 | 0.036 | 0.035 | 104.69 | −1 | 0.038 | 0.037 | 104.78 | −5 | 0.019 | 0.019 | 104.66 | +5 | 0.044 | 0.043 | 8 | |
| 神奈川県債 68(5) | 2021/09/17 | 0.001 | 99.83 | −1 | 0.036 | 0.035 | 99.82 | −1 | 0.038 | 0.038 | 99.91 | −4 | 0.019 | 0.019 | 99.79 | +5 | 0.044 | 0.044 | 8 | |
| 神奈川県債 186 | 2021/12/20 | 1.04 | 105.08 | −3 | 0.040 | 0.039 | 105.08 | −4 | 0.040 | 0.039 | 105.13 | −5 | 0.030 | 0.030 | 105.03 | +2 | 0.049 | 0.048 | 8 | |
| 神奈川県債 187 | 2021/12/20 | 1 | 104.88 | −3 | 0.039 | 0.038 | 104.87 | −5 | 0.041 | 0.039 | 104.93 | −5 | 0.030 | 0.029 | 104.83 | +2 | 0.049 | 0.047 | 8 | |
| 神奈川県債 188 | 2022/03/18 | 1.05 | 105.37 | −4 | 0.041 | 0.040 | 105.37 | −5 | 0.041 | 0.039 | 105.40 | −8 | 0.035 | 0.034 | 105.32 | +1 | 0.050 | 0.048 | 8 | |
| 神奈川県債 189 | 2022/03/18 | 0.89 | 104.51 | −5 | 0.042 | 0.040 | 104.52 | −5 | 0.040 | 0.039 | 104.55 | −8 | 0.035 | 0.034 | 104.48 | +2 | 0.048 | 0.047 | 8 | |
| 神奈川県債 190 | 2022/06/20 | 0.88 | 104.64 | −5 | 0.048 | 0.047 | 104.63 | −6 | 0.049 | 0.048 | 104.73 | −6 | 0.032 | 0.031 | 104.57 | −2 | 0.060 | 0.059 | 8 | |
| 神奈川県債 191 | 2022/06/20 | 0.83 | 104.36 | −5 | 0.048 | 0.047 | 104.35 | −6 | 0.050 | 0.048 | 104.45 | −6 | 0.032 | 0.031 | 104.29 | −2 | 0.060 | 0.058 | 8 | |
| 神奈川県債 192 | 2022/09/20 | 0.805 | 104.39 | −8 | 0.051 | 0.050 | 104.38 | −8 | 0.053 | 0.052 | 104.49 | −9 | 0.035 | 0.034 | 104.34 | −3 | 0.060 | 0.059 | 8 | |
| 神奈川県債 193 | 2022/12/20 | 0.739 | 104.13 | −11 | 0.059 | 0.057 | 104.12 | −11 | 0.060 | 0.059 | 104.23 | −9 | 0.043 | 0.042 | 104.08 | −9 | 0.067 | 0.066 | 8 | |
| 神奈川県債 194 | 2022/12/20 | 0.791 | 104.45 | −11 | 0.058 | 0.057 | 104.44 | −11 | 0.060 | 0.059 | 104.54 | −10 | 0.044 | 0.042 | 104.40 | −9 | 0.066 | 0.065 | 8 | |
| 神奈川県債 195 | 2023/03/20 | 0.576 | 103.25 | −13 | 0.061 | 0.060 | 103.23 | −13 | 0.064 | 0.063 | 103.31 | −15 | 0.052 | 0.051 | 103.21 | −9 | 0.068 | 0.066 | 8 | |
| 神奈川県債 196 | 2023/03/20 | 0.678 | 103.89 | −13 | 0.062 | 0.060 | 103.88 | −13 | 0.064 | 0.063 | 103.95 | −16 | 0.053 | 0.051 | 103.86 | −9 | 0.067 | 0.066 | 8 | |
| 神奈川県債 197 | 2023/06/20 | 0.824 | 104.91 | −17 | 0.076 | 0.074 | 104.91 | −17 | 0.076 | 0.074 | 105.01 | −15 | 0.061 | 0.060 | 104.84 | −15 | 0.086 | 0.085 | 8 | |
| 神奈川県債 198 | 2023/06/20 | 0.921 | 105.55 | −17 | 0.076 | 0.074 | 105.55 | −17 | 0.076 | 0.074 | 105.65 | −15 | 0.061 | 0.059 | 105.47 | −16 | 0.087 | 0.085 | 8 | |
| 神奈川県債 199 | 2023/06/20 | 0.864 | 105.17 | −17 | 0.076 | 0.074 | 105.17 | −17 | 0.076 | 0.074 | 105.27 | −15 | 0.062 | 0.060 | 105.10 | −15 | 0.087 | 0.085 | 8 | |
| 神奈川県債 200 | 2023/09/20 | 0.825 | 105.08 | −20 | 0.079 | 0.078 | 105.07 | −22 | 0.081 | 0.079 | 105.14 | −22 | 0.071 | 0.069 | 105.03 | −18 | 0.087 | 0.085 | 8 | |
| 神奈川県債 201 | 2023/09/20 | 0.704 | 104.27 | −22 | 0.077 | 0.075 | 104.26 | −24 | 0.079 | 0.077 | 104.31 | −23 | 0.072 | 0.070 | 104.23 | −19 | 0.083 | 0.081 | 7 | |
| 神奈川県債 202 | 2023/12/20 | 0.728 | 104.45 | −22 | 0.097 | 0.095 | 104.44 | −23 | 0.099 | 0.096 | 104.58 | −21 | 0.079 | 0.078 | 104.36 | −20 | 0.110 | 0.108 | 8 | |
| 神奈川県債 203 | 2023/12/20 | 0.684 | 104.15 | −22 | 0.096 | 0.094 | 104.14 | −22 | 0.097 | 0.095 | 104.27 | −21 | 0.079 | 0.078 | 104.06 | −19 | 0.108 | 0.106 | 8 | |
| 神奈川県債 204 | 2024/03/19 | 0.689 | 104.27 | −24 | 0.104 | 0.102 | 104.25 | −25 | 0.106 | 0.104 | 104.38 | −29 | 0.089 | 0.087 | 104.19 | −21 | 0.114 | 0.112 | 8 | |
| 神奈川県債 205 | 2024/03/19 | 0.664 | 104.08 | −25 | 0.105 | 0.102 | 104.07 | −24 | 0.106 | 0.104 | 104.20 | −29 | 0.089 | 0.087 | 104.02 | −21 | 0.113 | 0.111 | 8 | |
| 神奈川県債 206 | 2024/06/20 | 0.654 | 104.08 | −24 | 0.113 | 0.111 | 104.07 | −25 | 0.115 | 0.112 | 104.20 | −26 | 0.098 | 0.096 | 104.03 | −21 | 0.120 | 0.118 | 8 | |
| 神奈川県債 207 | 2024/06/20 | 0.605 | 103.72 | −24 | 0.112 | 0.110 | 103.70 | −24 | 0.115 | 0.112 | 103.83 | −26 | 0.098 | 0.096 | 103.66 | −20 | 0.120 | 0.118 | 8 | |
| 神奈川県債 208 | 2024/06/20 | 0.551 | 103.31 | −24 | 0.112 | 0.110 | 103.30 | −23 | 0.113 | 0.112 | 103.42 | −26 | 0.098 | 0.096 | 103.25 | −20 | 0.120 | 0.118 | 8 | |
| 神奈川県債 1(20) | 2024/06/20 | 2.55 | 118.43 | −28 | 0.109 | 0.101 | 118.43 | −28 | 0.109 | 0.101 | 118.53 | −29 | 0.097 | 0.090 | 118.34 | −25 | 0.120 | 0.111 | 6 | |

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| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 神奈川県債 209 | 2024/09/20 | 0.549 | 103.34 | −25 | 0.120 | 0.118 | 103.31 | −26 | 0.124 | 0.122 | 103.45 | −28 | 0.106 | 0.105 | 103.30 | −22 | 0.125 | 0.123 | 8 | |
| 神奈川県債 2(20) | 2024/09/20 | 2.23 | 116.47 | −29 | 0.118 | 0.110 | 116.44 | −30 | 0.121 | 0.113 | 116.56 | −32 | 0.107 | 0.100 | 116.41 | −24 | 0.125 | 0.117 | 6 | |
| 神奈川県債 210 | 2024/12/20 | 0.451 | 102.61 | −26 | 0.126 | 0.124 | 102.58 | −26 | 0.130 | 0.128 | 102.70 | −29 | 0.115 | 0.113 | 102.58 | −21 | 0.130 | 0.128 | 8 | |
| 神奈川県債 211 | 2024/12/20 | 0.438 | 102.51 | −26 | 0.125 | 0.124 | 102.48 | −27 | 0.129 | 0.127 | 102.60 | −29 | 0.114 | 0.113 | 102.47 | −22 | 0.130 | 0.129 | 8 | |
| 神奈川県債 212 | 2025/03/19 | 0.42 | 102.39 | −28 | 0.131 | 0.129 | 102.37 | −28 | 0.133 | 0.132 | 102.49 | −25 | 0.119 | 0.118 | 102.36 | −24 | 0.135 | 0.133 | 8 | |
| 神奈川県債 213 | 2025/03/19 | 0.534 | 103.34 | −28 | 0.130 | 0.128 | 103.32 | −27 | 0.133 | 0.131 | 103.44 | −25 | 0.118 | 0.117 | 103.30 | −24 | 0.135 | 0.133 | 8 | |
| 神奈川県債 214 | 2025/06/20 | 0.563 | 103.64 | −27 | 0.136 | 0.134 | 103.62 | −25 | 0.138 | 0.136 | 103.74 | −27 | 0.124 | 0.122 | 103.56 | −29 | 0.145 | 0.143 | 8 | |
| 神奈川県債 215 | 2025/06/20 | 0.494 | 103.04 | −28 | 0.137 | 0.135 | 103.03 | −24 | 0.138 | 0.136 | 103.15 | −26 | 0.125 | 0.123 | 102.97 | −28 | 0.145 | 0.143 | 8 | |
| 神奈川県債 3(20) | 2025/06/20 | 2.11 | 116.85 | −30 | 0.135 | 0.126 | 116.84 | −31 | 0.136 | 0.127 | 116.95 | −29 | 0.124 | 0.116 | 116.76 | −29 | 0.145 | 0.135 | 6 | |
| 神奈川県債 216 | 2025/09/19 | 0.481 | 102.92 | −30 | 0.148 | 0.146 | 102.91 | −28 | 0.149 | 0.147 | 102.98 | −36 | 0.141 | 0.139 | 102.85 | −28 | 0.156 | 0.153 | 8 | |
| 神奈川県債 4(20) | 2025/09/19 | 2.15 | 117.64 | −33 | 0.140 | 0.130 | 117.64 | −33 | 0.140 | 0.130 | 117.74 | −30 | 0.130 | 0.120 | 117.54 | −34 | 0.150 | 0.140 | 6 | |
| 神奈川県債 217 | 2025/12/19 | 0.484 | 103.02 | −29 | 0.149 | 0.147 | 103.02 | −28 | 0.149 | 0.147 | 103.11 | −32 | 0.139 | 0.137 | 102.87 | −32 | 0.165 | 0.163 | 8 | |
| 神奈川県債 218 | 2025/12/19 | 0.195 | 100.42 | −29 | 0.148 | 0.148 | 100.42 | −27 | 0.148 | 0.148 | 100.51 | −30 | 0.138 | 0.138 | 100.27 | −31 | 0.165 | 0.164 | 8 | |
| 神奈川県債 219 | 2026/03/19 | 0.08 | 99.34 | −29 | 0.151 | 0.151 | 99.36 | −27 | 0.149 | 0.149 | 99.38 | −33 | 0.146 | 0.147 | 99.25 | −28 | 0.161 | 0.161 | 8 | |
| 神奈川県債 220 | 2026/03/19 | 0.08 | 99.34 | −29 | 0.151 | 0.151 | 99.36 | −27 | 0.149 | 0.149 | 99.38 | −33 | 0.146 | 0.147 | 99.25 | −28 | 0.161 | 0.161 | 8 | |
| 神奈川県債 221 | 2026/06/19 | 0.07 | 99.25 | −27 | 0.148 | 0.149 | 99.24 | −27 | 0.149 | 0.150 | 99.28 | −25 | 0.145 | 0.146 | 99.21 | −29 | 0.153 | 0.153 | 8 | |
| 神奈川県債 222 | 2026/06/19 | 0.06 | 99.15 | −27 | 0.149 | 0.149 | 99.14 | −28 | 0.150 | 0.150 | 99.18 | −26 | 0.146 | 0.146 | 99.12 | −28 | 0.152 | 0.153 | 8 | |
| 神奈川県債 5(20) | 2026/06/19 | 2.47 | 122.03 | −32 | 0.153 | 0.140 | 122.02 | −33 | 0.154 | 0.141 | 122.08 | −29 | 0.148 | 0.136 | 121.97 | −33 | 0.159 | 0.145 | 6 | |
| 神奈川県債 223 | 2026/09/18 | 0.045 | 98.92 | −28 | 0.155 | 0.156 | 98.91 | −30 | 0.156 | 0.157 | 98.96 | −29 | 0.151 | 0.152 | 98.86 | −25 | 0.161 | 0.162 | 8 | |
| 神奈川県債 6(20) | 2026/09/18 | 2.35 | 121.36 | −34 | 0.159 | 0.146 | 121.35 | −33 | 0.160 | 0.147 | 121.44 | −34 | 0.152 | 0.139 | 121.31 | −32 | 0.164 | 0.150 | 6 | |
| 神奈川県債 7(20) | 2027/03/19 | 2.22 | 120.71 | −37 | 0.194 | 0.178 | 120.71 | −39 | 0.194 | 0.178 | 120.88 | −38 | 0.179 | 0.164 | 120.47 | −38 | 0.215 | 0.198 | 7 | |
| 神奈川県債 8(20) | 2027/09/21 | 2.19 | 121.15 | −39 | 0.215 | 0.197 | 121.15 | −40 | 0.215 | 0.197 | 121.38 | −34 | 0.195 | 0.179 | 120.94 | −40 | 0.232 | 0.213 | 7 | |
| 神奈川県債 9(20) | 2028/06/20 | 2.31 | 123.61 | −45 | 0.242 | 0.220 | 123.59 | −44 | 0.243 | 0.221 | 123.80 | −50 | 0.227 | 0.206 | 123.46 | −42 | 0.253 | 0.231 | 6 | |
| 神奈川県債10(20) | 2028/09/21 | 2.29 | 123.80 | −48 | 0.249 | 0.226 | 123.78 | −47 | 0.250 | 0.227 | 123.93 | −61 | 0.239 | 0.217 | 123.66 | −43 | 0.259 | 0.236 | 6 | |
| 神奈川県債11(20) | 2029/07/20 | 2.08 | 122.36 | −52 | 0.282 | 0.257 | 122.39 | −47 | 0.279 | 0.255 | 122.45 | −67 | 0.275 | 0.251 | 122.17 | −47 | 0.295 | 0.270 | 6 | |
| 神奈川県債12(20) | 2029/09/20 | 2.19 | 123.88 | −62 | 0.293 | 0.266 | 123.93 | −54 | 0.289 | 0.263 | 123.96 | −87 | 0.287 | 0.261 | 123.74 | −47 | 0.303 | 0.275 | 5 | |
| 神奈川県債13(20) | 2029/12/20 | 2.21 | 124.38 | −47 | 0.307 | 0.279 | 124.49 | −40 | 0.300 | 0.272 | 124.50 | −55 | 0.299 | 0.271 | 124.14 | −48 | 0.324 | 0.294 | 5 | |
| 神奈川県債14(20) | 2030/07/19 | 1.969 | 121.94 | −63 | 0.326 | 0.298 | 121.98 | −64 | 0.323 | 0.295 | 122.05 | −68 | 0.318 | 0.291 | 121.78 | −55 | 0.336 | 0.308 | 5 | |
| 神奈川県債15(20) | 2030/11/12 | 1.94 | 121.81 | −69 | 0.341 | 0.312 | 121.84 | −61 | 0.339 | 0.310 | 121.91 | −94 | 0.334 | 0.306 | 121.65 | −56 | 0.351 | 0.322 | 5 | |
| 神奈川県債16(20) | 2031/01/24 | 2.09 | 124.03 | −56 | 0.351 | 0.319 | 124.09 | −45 | 0.347 | 0.315 | 124.14 | −60 | 0.344 | 0.312 | 123.84 | −61 | 0.363 | 0.330 | 5 | |
| 神奈川県債17(20) | 2031/07/11 | 1.975 | 122.84 | −67 | 0.371 | 0.338 | 122.84 | −74 | 0.371 | 0.338 | 122.97 | −70 | 0.362 | 0.330 | 122.67 | −62 | 0.381 | 0.348 | 5 | |
| 神奈川県債18(20) | 2031/11/14 | 1.825 | 120.95 | −77 | 0.385 | 0.353 | 120.98 | −74 | 0.383 | 0.351 | 121.09 | −94 | 0.376 | 0.345 | 120.78 | −61 | 0.395 | 0.363 | 5 | |
| 神奈川県債19(20) | 2032/01/30 | 1.818 | 120.97 | −58 | 0.395 | 0.362 | 120.97 | −50 | 0.395 | 0.362 | 121.13 | −62 | 0.385 | 0.353 | 120.80 | −63 | 0.405 | 0.372 | 5 | |
| 神奈川県債20(20) | 2032/06/18 | 1.706 | 119.57 | −71 | 0.408 | 0.376 | 119.54 | −76 | 0.410 | 0.378 | 119.73 | −62 | 0.398 | 0.367 | 119.41 | −75 | 0.417 | 0.385 | 5 | |
| 神奈川県債21(20) | 2032/09/17 | 1.732 | 120.06 | −79 | 0.420 | 0.387 | 120.02 | −87 | 0.423 | 0.389 | 120.24 | −76 | 0.410 | 0.377 | 119.90 | −77 | 0.430 | 0.396 | 5 | |
| 神奈川県債22(20) | 2032/12/20 | 1.802 | 121.28 | −59 | 0.431 | 0.395 | 121.22 | −65 | 0.434 | 0.398 | 121.46 | −65 | 0.420 | 0.385 | 121.11 | −52 | 0.441 | 0.404 | 5 | |
| 神奈川県債23(20) | 2033/06/20 | 1.804 | 121.55 | −76 | 0.453 | 0.415 | 121.59 | −72 | 0.451 | 0.413 | 121.68 | −69 | 0.446 | 0.408 | 121.36 | −90 | 0.464 | 0.425 | 5 | |
| 神奈川県債24(20) | 2033/09/20 | 1.599 | 118.29 | −91 | 0.468 | 0.433 | 118.29 | −91 | 0.468 | 0.433 | 118.41 | −90 | 0.461 | 0.427 | 118.15 | −91 | 0.476 | 0.441 | 5 | |
| 神奈川県債25(20) | 2033/12/20 | 1.578 | 117.99 | −68 | 0.480 | 0.445 | 118.02 | −69 | 0.478 | 0.443 | 118.08 | −80 | 0.475 | 0.440 | 117.86 | −54 | 0.487 | 0.452 | 5 | |
| 神奈川県債26(20) | 2034/06/20 | 1.477 | 116.41 | −76 | 0.501 | 0.467 | 116.43 | −78 | 0.499 | 0.466 | 116.50 | −73 | 0.496 | 0.462 | 116.24 | −82 | 0.510 | 0.476 | 6 | |
| 神奈川県債27(20) | 2034/09/20 | 1.398 | 115.12 | −84 | 0.510 | 0.478 | 115.14 | −78 | 0.509 | 0.477 | 115.29 | −80 | 0.500 | 0.469 | 114.89 | −97 | 0.522 | 0.490 | 6 | |
| 神奈川県債28(20) | 2034/12/20 | 0.941 | 107.20 | −65 | 0.523 | 0.506 | 107.24 | −66 | 0.521 | 0.504 | 107.29 | −70 | 0.518 | 0.501 | 107.03 | −55 | 0.532 | 0.516 | 6 | |
| 神奈川県債 1(30) | 2035/06/20 | 2.54 | 135.10 | −93 | 0.550 | 0.482 | 135.15 | −88 | 0.548 | 0.480 | 135.17 | −93 | 0.547 | 0.479 | 134.99 | −97 | 0.555 | 0.487 | 5 | |
| 神奈川県債29(20) | 2035/06/20 | 1.289 | 113.07 | −81 | 0.548 | 0.518 | 113.09 | −79 | 0.547 | 0.517 | 113.20 | −72 | 0.541 | 0.511 | 112.91 | −89 | 0.556 | 0.526 | 6 | |

平成 28年11月21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(%) | | |
| 神奈川県債30(20) | 2035/09/20 | 1.161 | 110.75 | −90 | 0.558 | 0.533 | 110.78 | −83 | 0.557 | 0.531 | 110.86 | −94 | 0.553 | 0.527 | 110.58 | −93 | 0.568 | 0.542 | 6 | |
| 神奈川県債31(20) | 2035/12/20 | 1.002 | 107.78 | −68 | 0.571 | 0.551 | 107.82 | −66 | 0.569 | 0.549 | 107.84 | −75 | 0.568 | 0.548 | 107.64 | −65 | 0.578 | 0.559 | 6 | |
| 神奈川県債 2(30) | 2036/06/20 | 2.87 | 141.94 | −98 | 0.597 | 0.513 | 141.84 | −121 | 0.602 | 0.517 | 142.20 | −87 | 0.586 | 0.503 | 141.74 | −90 | 0.606 | 0.521 | 5 | |
| 神奈川県債32(20) | 2036/06/20 | 0.18 | 92.50 | −64 | 0.585 | 0.608 | 92.47 | −69 | 0.587 | 0.610 | 92.59 | −58 | 0.580 | 0.603 | 92.44 | −60 | 0.589 | 0.612 | 6 | |
| 神奈川県債 3(30) | 2037/03/19 | 2.62 | 138.13 | −84 | 0.620 | 0.539 | 138.10 | −90 | 0.622 | 0.540 | 138.28 | −92 | 0.614 | 0.533 | 138.03 | −69 | 0.625 | 0.543 | 6 | |
| 神奈川県債 4(30) | 2038/03/19 | 2.62 | 139.14 | −94 | 0.651 | 0.564 | 139.12 | −93 | 0.652 | 0.565 | 139.28 | −91 | 0.645 | 0.559 | 139.04 | −96 | 0.655 | 0.568 | 6 | |
| 大阪府債 296 | 2016/11/29 | 1.9 | 100.05 | 0 | 0.239 | 0.240 | 100.05 | 0 | 0.239 | 0.182 | 100.05 | −1 | 0.239 | −0.040 | 100.04 | −1 | 0.570 | 0.512 | 8 | * |
| 大阪府債 78(5) | 2016/11/29 | 0.37 | 100.01 | 0 | 0.038 | −0.006 | 100.01 | 0 | 0.038 | −0.020 | 100.01 | 0 | 0.038 | −0.040 | 100.00 | −1 | 0.370 | 0.077 | 8 | |
| 大阪府債 25(2) | 2016/12/22 | 0.063 | 100.01 | 0 | −0.044 | −0.059 | 100.01 | 0 | −0.044 | −0.058 | 100.01 | 0 | −0.044 | −0.080 | 100.00 | 0 | 0.063 | −0.044 | 8 | |
| 大阪府債 297 | 2016/12/27 | 1.8 | 100.19 | −1 | 0.021 | −0.045 | 100.19 | −1 | 0.021 | −0.048 | 100.19 | −1 | 0.021 | −0.053 | 100.19 | −1 | 0.021 | −0.030 | 8 | |
| 大阪府債 79(5) | 2016/12/27 | 0.38 | 100.04 | 0 | 0.005 | −0.055 | 100.04 | 0 | 0.005 | −0.056 | 100.04 | −1 | 0.005 | −0.073 | 100.04 | 0 | 0.005 | −0.040 | 8 | |
| 大阪府債 26(2) | 2017/01/27 | 0.057 | 100.02 | 0 | −0.047 | −0.056 | 100.02 | 0 | −0.047 | −0.050 | 100.02 | 0 | −0.047 | −0.074 | 100.01 | 0 | 0.004 | −0.046 | 7 | |
| 大阪府債 298 | 2017/01/30 | 1.9 | 100.38 | −1 | 0.000 | −0.036 | 100.38 | −1 | 0.000 | −0.041 | 100.39 | 0 | −0.049 | −0.050 | 100.38 | −1 | 0.000 | −0.008 | 8 | |
| 大阪府債 80(5) | 2017/01/30 | 0.37 | 100.08 | 0 | −0.029 | −0.051 | 100.08 | 0 | −0.029 | −0.054 | 100.08 | −1 | −0.029 | −0.065 | 100.08 | 0 | −0.029 | −0.040 | 8 | |
| 大阪府債 27(2) | 2017/02/24 | 0.063 | 100.03 | 0 | −0.048 | −0.055 | 100.03 | 0 | −0.048 | −0.055 | 100.03 | −1 | −0.048 | −0.071 | 100.02 | 0 | −0.011 | −0.042 | 8 | |
| 大阪府債 299 | 2017/02/27 | 1.9 | 100.53 | −1 | −0.015 | −0.040 | 100.53 | −1 | −0.015 | −0.044 | 100.53 | −1 | −0.015 | −0.050 | 100.52 | −1 | 0.020 | −0.015 | 8 | |
| 大阪府債 81(5) | 2017/02/28 | 0.3 | 100.09 | −1 | −0.022 | −0.055 | 100.10 | 0 | −0.057 | −0.058 | 100.10 | 0 | −0.057 | −0.068 | 100.09 | 0 | −0.022 | −0.040 | 8 | |
| 大阪府債 300 | 2017/03/29 | 1.8 | 100.66 | −1 | −0.038 | −0.065 | 100.67 | 0 | −0.066 | −0.067 | 100.67 | −2 | −0.066 | −0.094 | 100.66 | 0 | −0.038 | −0.040 | 8 | |
| 大阪府債 82(5) | 2017/03/29 | 0.33 | 100.13 | −1 | −0.032 | −0.059 | 100.14 | 0 | −0.059 | −0.061 | 100.14 | −1 | −0.059 | −0.075 | 100.13 | 0 | −0.032 | −0.044 | 8 | |
| 大阪府債 28(2) | 2017/03/30 | 0.062 | 100.04 | 0 | −0.048 | −0.055 | 100.04 | 0 | −0.048 | −0.050 | 100.04 | −1 | −0.048 | −0.074 | 100.03 | 0 | −0.020 | −0.042 | 7 | |
| 大阪府債 301 | 2017/04/26 | 1.83 | 100.82 | −1 | −0.051 | −0.063 | 100.82 | −1 | −0.051 | −0.060 | 100.83 | −1 | −0.074 | −0.089 | 100.81 | −1 | −0.029 | −0.050 | 8 | |
| 大阪府債 83(5) | 2017/04/26 | 0.31 | 100.16 | 0 | −0.057 | −0.061 | 100.16 | 0 | −0.057 | −0.061 | 100.17 | −1 | −0.080 | −0.085 | 100.15 | 0 | −0.034 | −0.048 | 8 | |
| 大阪府債 29(2) | 2017/04/28 | 0.063 | 100.05 | 0 | −0.050 | −0.060 | 100.05 | 0 | −0.050 | −0.057 | 100.06 | −1 | −0.072 | −0.085 | 100.04 | 0 | −0.027 | −0.048 | 8 | |
| 大阪府債 302 | 2017/05/30 | 1.79 | 100.98 | −1 | −0.062 | −0.074 | 100.98 | −1 | −0.062 | −0.074 | 100.99 | −2 | −0.081 | −0.096 | 100.97 | −1 | −0.044 | −0.058 | 8 | |
| 大阪府債 84(5) | 2017/05/30 | 0.29 | 100.19 | 0 | −0.069 | −0.076 | 100.19 | 0 | −0.069 | −0.078 | 100.20 | −1 | −0.088 | −0.096 | 100.18 | 0 | −0.050 | −0.058 | 8 | |
| 大阪府債 303 | 2017/06/28 | 1.93 | 101.22 | −1 | −0.075 | −0.083 | 101.22 | −1 | −0.075 | −0.085 | 101.23 | −2 | −0.091 | −0.106 | 101.21 | 0 | −0.058 | −0.060 | 8 | |
| 大阪府債 30(2) | 2017/06/29 | 0.043 | 100.07 | −1 | −0.071 | −0.083 | 100.07 | −1 | −0.071 | −0.087 | 100.09 | −1 | −0.104 | −0.106 | 100.06 | 0 | −0.055 | −0.060 | 7 | |
| 大阪府債 304 | 2017/07/28 | 1.98 | 101.42 | −1 | −0.075 | −0.085 | 101.42 | −1 | −0.075 | −0.087 | 101.44 | −1 | −0.104 | −0.109 | 101.40 | −1 | −0.047 | −0.060 | 8 | |
| 大阪府債 85(5) | 2017/07/28 | 0.21 | 100.20 | 0 | −0.079 | −0.085 | 100.20 | 0 | −0.079 | −0.087 | 100.21 | −1 | −0.093 | −0.108 | 100.18 | 0 | −0.050 | −0.060 | 8 | |
| 大阪府債 31(2) | 2017/08/28 | 0.043 | 100.10 | 0 | −0.085 | −0.089 | 100.10 | 0 | −0.085 | −0.088 | 100.12 | 0 | −0.111 | −0.112 | 100.07 | −1 | −0.047 | −0.060 | 7 | |
| 大阪府債 305 | 2017/08/30 | 1.93 | 101.57 | −1 | −0.079 | −0.087 | 101.58 | 0 | −0.092 | −0.093 | 101.59 | −1 | −0.104 | −0.105 | 101.55 | −1 | −0.054 | −0.060 | 8 | |
| 大阪府債 306 | 2017/09/27 | 1.83 | 101.64 | −1 | −0.081 | −0.088 | 101.65 | 0 | −0.092 | −0.094 | 101.66 | −2 | −0.104 | −0.113 | 101.61 | 0 | −0.046 | −0.050 | 8 | |
| 大阪府債 86(5) | 2017/09/27 | 0.23 | 100.27 | 0 | −0.084 | −0.087 | 100.27 | 0 | −0.084 | −0.093 | 100.29 | −1 | −0.107 | −0.113 | 100.24 | 0 | −0.049 | −0.050 | 8 | |
| 大阪府債 32(2) | 2017/10/27 | 0.063 | 100.13 | 0 | −0.075 | −0.081 | 100.14 | +1 | −0.085 | −0.089 | 100.15 | −1 | −0.096 | −0.103 | 100.10 | 0 | −0.043 | −0.050 | 7 | |
| 大阪府債 307 | 2017/10/30 | 1.84 | 101.82 | 0 | −0.078 | −0.080 | 101.82 | 0 | −0.078 | −0.087 | 101.84 | −1 | −0.099 | −0.102 | 101.79 | 0 | −0.047 | −0.050 | 8 | |
| 大阪府債 87(5) | 2017/10/30 | 0.22 | 100.28 | 0 | −0.075 | −0.081 | 100.29 | +1 | −0.085 | −0.087 | 100.30 | −1 | −0.096 | −0.101 | 100.25 | 0 | −0.043 | −0.050 | 8 | |
| 大阪府債 308 | 2017/11/29 | 1.73 | 101.85 | −1 | −0.064 | −0.073 | 101.86 | 0 | −0.074 | −0.079 | 101.87 | −1 | −0.084 | −0.086 | 101.83 | 0 | −0.045 | −0.046 | 8 | |
| 大阪府債 88(5) | 2017/11/29 | 0.23 | 100.31 | 0 | −0.070 | −0.072 | 100.31 | 0 | −0.070 | −0.079 | 100.33 | −1 | −0.090 | −0.092 | 100.28 | 0 | −0.041 | −0.042 | 8 | |
| 大阪府債 33(2) | 2017/12/25 | 0.048 | 100.12 | 0 | −0.060 | −0.066 | 100.13 | 0 | −0.069 | −0.077 | 100.14 | −1 | −0.079 | −0.085 | 100.10 | 0 | −0.042 | −0.043 | 7 | |
| 大阪府債 309 | 2017/12/27 | 1.65 | 101.90 | 0 | −0.065 | −0.069 | 101.90 | 0 | −0.065 | −0.074 | 101.92 | −1 | −0.083 | −0.086 | 101.88 | 0 | −0.047 | −0.048 | 8 | |
| 大阪府債 89(5) | 2017/12/27 | 0.2 | 100.29 | 0 | −0.061 | −0.069 | 100.30 | +1 | −0.070 | −0.075 | 100.31 | −1 | −0.079 | −0.088 | 100.27 | 0 | −0.043 | −0.044 | 8 | |
| 大阪府債 310 | 2018/01/30 | 1.62 | 102.00 | 0 | −0.046 | −0.051 | 102.01 | +1 | −0.054 | −0.054 | 102.02 | −1 | −0.062 | −0.064 | 101.98 | −1 | −0.029 | −0.037 | 8 | |
| 大阪府債 90(5) | 2018/01/30 | 0.19 | 100.29 | 0 | −0.051 | −0.053 | 100.29 | 0 | −0.051 | −0.058 | 100.30 | −1 | −0.059 | −0.064 | 100.27 | 0 | −0.034 | −0.035 | 8 | |
| 大阪府債 34(2) | 2018/02/26 | 0.001 | 100.06 | 0 | −0.046 | −0.052 | 100.07 | +1 | −0.053 | −0.055 | 100.08 | +1 | −0.061 | −0.062 | 100.05 | 0 | −0.038 | −0.039 | 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(%) | | |
| 大阪府債 91(5) | 2018/02/27 | 0.17 | 100.27 | 0 | −0.041 | −0.049 | 100.28 | 0 | −0.049 | −0.053 | 100.29 | 0 | −0.057 | −0.061 | 100.26 | 0 | −0.033 | −0.034 | 8 | |
| 大阪府債 311 | 2018/02/28 | 1.68 | 102.21 | 0 | −0.046 | −0.048 | 102.21 | 0 | −0.046 | −0.051 | 102.22 | 0 | −0.054 | −0.055 | 102.19 | 0 | −0.031 | −0.038 | 8 | |
| 大阪府債 312 | 2018/03/28 | 1.6 | 102.23 | +1 | −0.043 | −0.044 | 102.23 | 0 | −0.043 | −0.045 | 102.24 | 0 | −0.050 | −0.052 | 102.21 | 0 | −0.029 | −0.036 | 8 | |
| 大阪府債 92(5) | 2018/03/28 | 0.14 | 100.24 | 0 | −0.036 | −0.043 | 100.24 | 0 | −0.036 | −0.044 | 100.25 | 0 | −0.044 | −0.049 | 100.23 | +1 | −0.029 | −0.036 | 8 | |
| 大阪府債 93(5) | 2018/04/26 | 0.285 | 100.46 | +1 | −0.035 | −0.036 | 100.46 | +1 | −0.035 | −0.036 | 100.46 | −1 | −0.035 | −0.042 | 100.44 | 0 | −0.021 | −0.028 | 8 | |
| 大阪府債 313 | 2018/04/27 | 1.66 | 102.44 | 0 | −0.035 | −0.039 | 102.44 | 0 | −0.035 | −0.039 | 102.45 | 0 | −0.042 | −0.045 | 102.43 | +1 | −0.028 | −0.035 | 8 | |
| 大阪府債 314 | 2018/05/29 | 1.8 | 102.80 | 0 | −0.034 | −0.035 | 102.80 | +1 | −0.034 | −0.035 | 102.81 | 0 | −0.040 | −0.041 | 102.79 | +1 | −0.027 | −0.028 | 8 | |
| 大阪府債 94(5) | 2018/05/30 | 0.497 | 100.81 | +1 | −0.032 | −0.035 | 100.81 | +1 | −0.032 | −0.038 | 100.82 | 0 | −0.039 | −0.041 | 100.79 | 0 | −0.019 | −0.024 | 8 | |
| 大阪府債 315 | 2018/06/27 | 1.95 | 103.18 | 0 | −0.030 | −0.034 | 103.18 | 0 | −0.030 | −0.035 | 103.19 | 0 | −0.036 | −0.039 | 103.16 | 0 | −0.017 | −0.022 | 8 | |
| 大阪府債 95(5) | 2018/06/27 | 0.365 | 100.63 | +1 | −0.027 | −0.030 | 100.63 | +2 | −0.027 | −0.033 | 100.65 | +1 | −0.039 | −0.040 | 100.61 | 0 | −0.014 | −0.020 | 7 | |
| 大阪府債 316 | 2018/07/30 | 1.85 | 103.19 | 0 | −0.030 | −0.034 | 103.20 | +2 | −0.036 | −0.036 | 103.20 | −1 | −0.036 | −0.039 | 103.17 | 0 | −0.018 | −0.020 | 8 | |
| 大阪府債 96(5) | 2018/07/30 | 0.318 | 100.59 | +1 | −0.029 | −0.033 | 100.60 | +2 | −0.035 | −0.036 | 100.60 | 0 | −0.035 | −0.038 | 100.57 | 0 | −0.018 | −0.020 | 8 | |
| 大阪府債 317 | 2018/08/28 | 1.75 | 103.16 | +1 | −0.029 | −0.031 | 103.16 | +1 | −0.029 | −0.033 | 103.18 | +1 | −0.040 | −0.040 | 103.14 | 0 | −0.018 | −0.020 | 8 | |
| 大阪府債 97(5) | 2018/08/29 | 0.315 | 100.61 | +1 | −0.027 | −0.031 | 100.61 | +1 | −0.027 | −0.032 | 100.63 | +1 | −0.039 | −0.040 | 100.59 | 0 | −0.016 | −0.020 | 8 | |
| 大阪府債 98(5) | 2018/09/27 | 0.295 | 100.60 | +1 | −0.027 | −0.031 | 100.60 | +1 | −0.027 | −0.032 | 100.62 | +1 | −0.038 | −0.042 | 100.58 | 0 | −0.017 | −0.020 | 8 | |
| 大阪府債 318 | 2018/09/28 | 1.7 | 103.22 | +1 | −0.030 | −0.031 | 103.22 | +1 | −0.030 | −0.033 | 103.24 | +1 | −0.040 | −0.042 | 103.20 | 0 | −0.019 | −0.020 | 8 | |
| 大阪府債 319 | 2018/10/30 | 1.69 | 103.35 | +1 | −0.029 | −0.031 | 103.35 | +1 | −0.029 | −0.032 | 103.37 | +1 | −0.039 | −0.041 | 103.33 | 0 | −0.019 | −0.020 | 8 | |
| 大阪府債 99(5) | 2018/10/30 | 0.24 | 100.52 | +1 | −0.026 | −0.031 | 100.53 | +2 | −0.031 | −0.033 | 100.54 | +1 | −0.037 | −0.041 | 100.50 | 0 | −0.016 | −0.020 | 8 | |
| 大阪府債 320 | 2018/11/27 | 1.84 | 103.77 | +1 | −0.021 | −0.022 | 103.77 | +1 | −0.021 | −0.023 | 103.80 | +2 | −0.036 | −0.038 | 103.74 | +1 | −0.007 | −0.010 | 8 | |
| 大阪府債 100(5) | 2018/11/28 | 0.244 | 100.53 | +1 | −0.017 | −0.022 | 100.53 | +1 | −0.017 | −0.021 | 100.57 | +2 | −0.037 | −0.038 | 100.51 | +1 | −0.007 | −0.010 | 8 | |
| 大阪府債 321 | 2018/12/25 | 1.73 | 103.67 | 0 | −0.016 | −0.020 | 103.68 | +1 | −0.020 | −0.021 | 103.70 | +2 | −0.030 | −0.031 | 103.65 | +1 | −0.006 | −0.010 | 8 | |
| 大阪府債 101(5) | 2018/12/26 | 0.23 | 100.52 | +1 | −0.017 | −0.020 | 100.52 | +1 | −0.017 | −0.020 | 100.54 | +2 | −0.026 | −0.031 | 100.50 | +2 | −0.007 | −0.010 | 8 | |
| 大阪府債 322 | 2019/01/29 | 1.62 | 103.60 | +1 | −0.018 | −0.018 | 103.59 | 0 | −0.013 | −0.017 | 103.62 | +2 | −0.026 | −0.029 | 103.58 | +3 | −0.009 | −0.010 | 8 | |
| 大阪府債 102(5) | 2019/01/30 | 0.223 | 100.53 | +2 | −0.017 | −0.019 | 100.52 | 0 | −0.013 | −0.017 | 100.55 | +2 | −0.026 | −0.030 | 100.51 | +3 | −0.008 | −0.010 | 8 | |
| 大阪府債 323 | 2019/02/26 | 1.69 | 103.88 | +1 | −0.015 | −0.017 | 103.88 | +1 | −0.015 | −0.016 | 103.90 | +1 | −0.024 | −0.028 | 103.86 | +3 | −0.007 | −0.010 | 8 | |
| 大阪府債 103(5) | 2019/02/27 | 0.184 | 100.45 | +1 | −0.013 | −0.017 | 100.45 | +1 | −0.013 | −0.017 | 100.48 | +2 | −0.026 | −0.028 | 100.44 | +3 | −0.009 | −0.010 | 8 | |
| 大阪府債 104(5) | 2019/03/28 | 0.211 | 100.53 | +1 | −0.013 | −0.017 | 100.53 | +1 | −0.013 | −0.017 | 100.55 | +1 | −0.022 | −0.026 | 100.52 | +4 | −0.009 | −0.010 | 8 | |
| 大阪府債 324 | 2019/03/29 | 1.64 | 103.91 | +1 | −0.017 | −0.017 | 103.90 | 0 | −0.013 | −0.016 | 103.93 | +1 | −0.025 | −0.026 | 103.89 | +3 | −0.008 | −0.010 | 8 | |
| 大阪府債 325 | 2019/04/26 | 1.66 | 104.08 | +1 | −0.014 | −0.016 | 104.08 | +1 | −0.014 | −0.016 | 104.10 | +1 | −0.022 | −0.023 | 104.06 | +3 | −0.006 | −0.010 | 8 | |
| 大阪府債 105(5) | 2019/04/26 | 0.209 | 100.54 | +1 | −0.012 | −0.015 | 100.54 | +1 | −0.012 | −0.015 | 100.56 | +1 | −0.020 | −0.023 | 100.53 | +4 | −0.008 | −0.010 | 8 | |
| 大阪府債 326 | 2019/05/28 | 1.66 | 104.22 | +1 | −0.012 | −0.014 | 104.22 | +1 | −0.012 | −0.012 | 104.24 | 0 | −0.019 | −0.020 | 104.21 | +4 | −0.008 | −0.010 | 8 | |
| 大阪府債 106(5) | 2019/05/29 | 0.21 | 100.56 | +2 | −0.011 | −0.013 | 100.56 | +1 | −0.011 | −0.012 | 100.58 | 0 | −0.019 | −0.020 | 100.54 | +3 | −0.003 | −0.007 | 8 | |
| 大阪府債 107(5) | 2019/06/27 | 0.185 | 100.51 | +2 | −0.010 | −0.012 | 100.50 | +1 | −0.006 | −0.010 | 100.53 | 0 | −0.018 | −0.019 | 100.49 | +4 | −0.003 | −0.006 | 8 | |
| 大阪府債 327 | 2019/06/28 | 1.69 | 104.43 | +1 | −0.008 | −0.011 | 104.43 | +1 | −0.008 | −0.010 | 104.46 | 0 | −0.019 | −0.020 | 104.41 | +2 | 0.000 | −0.004 | 8 | |
| 大阪府債 328 | 2019/07/30 | 1.43 | 103.88 | +1 | −0.009 | −0.011 | 103.88 | +1 | −0.009 | −0.009 | 103.91 | +1 | −0.019 | −0.020 | 103.86 | +3 | −0.001 | −0.005 | 8 | |
| 大阪府債 108(5) | 2019/07/30 | 0.148 | 100.42 | +2 | −0.007 | −0.010 | 100.42 | +1 | −0.007 | −0.009 | 100.45 | +1 | −0.018 | −0.019 | 100.39 | +3 | 0.003 | 0.000 | 8 | |
| 大阪府債 329 | 2019/08/28 | 1.6 | 104.46 | +2 | −0.006 | −0.007 | 104.45 | 0 | −0.003 | −0.006 | 104.47 | 0 | −0.010 | −0.013 | 104.44 | +4 | 0.000 | 0.000 | 8 | |
| 大阪府債 109(5) | 2019/08/28 | 0.137 | 100.39 | +1 | −0.003 | −0.007 | 100.39 | +1 | −0.003 | −0.007 | 100.41 | +1 | −0.010 | −0.013 | 100.38 | +4 | 0.000 | 0.000 | 8 | |
| 大阪府債 330 | 2019/09/27 | 1.48 | 104.24 | +1 | −0.003 | −0.006 | 104.24 | +1 | −0.003 | −0.006 | 104.26 | 0 | −0.010 | −0.012 | 104.22 | +3 | 0.003 | 0.003 | 8 | |
| 大阪府債 110(5) | 2019/09/27 | 0.169 | 100.50 | +2 | −0.005 | −0.006 | 100.50 | +2 | −0.005 | −0.007 | 100.51 | 0 | −0.009 | −0.012 | 100.48 | +4 | 0.001 | 0.001 | 8 | |
| 大阪府債 331 | 2019/10/29 | 1.41 | 104.16 | +1 | −0.002 | −0.005 | 104.17 | +1 | −0.005 | −0.007 | 104.18 | 0 | −0.009 | −0.010 | 104.14 | +3 | 0.004 | 0.004 | 8 | |
| 大阪府債 111(5) | 2019/10/30 | 0.135 | 100.41 | +2 | −0.004 | −0.006 | 100.41 | +1 | −0.004 | −0.006 | 100.42 | 0 | −0.007 | −0.010 | 100.39 | +4 | 0.002 | 0.002 | 8 | |
| 大阪府債 332 | 2019/11/27 | 1.58 | 104.78 | 0 | 0.000 | −0.003 | 104.78 | 0 | 0.000 | −0.002 | 104.81 | +1 | −0.009 | −0.010 | 104.77 | +4 | 0.002 | 0.002 | 8 | |
| 大阪府債 112(5) | 2019/11/27 | 0.157 | 100.48 | +1 | −0.001 | −0.003 | 100.48 | +1 | −0.001 | −0.002 | 100.50 | +1 | −0.008 | −0.009 | 100.47 | +4 | 0.001 | 0.001 | 8 | |

平成 28年11月21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(%) | | |
| 大阪府債 333 | 2019/12/25 | 1.47 | 104.56 | +1 | 0.000 | −0.002 | 104.56 | 0 | 0.000 | −0.002 | 104.59 | +1 | −0.009 | −0.010 | 104.54 | +3 | 0.005 | 0.005 | 8 | |
| 大阪府債 113(5) | 2019/12/25 | 0.105 | 100.33 | +1 | −0.001 | −0.002 | 100.33 | +1 | −0.001 | −0.002 | 100.35 | +1 | −0.007 | −0.008 | 100.32 | +5 | 0.001 | 0.001 | 8 | |
| 大阪府債 334 | 2020/01/28 | 1.47 | 104.68 | +1 | 0.004 | 0.002 | 104.69 | +1 | 0.001 | 0.001 | 104.71 | +2 | −0.004 | −0.005 | 104.66 | +4 | 0.010 | 0.010 | 8 | |
| 大阪府債 114(5) | 2020/01/29 | 0.075 | 100.23 | +1 | 0.003 | 0.001 | 100.23 | +1 | 0.003 | 0.002 | 100.25 | +1 | −0.003 | −0.005 | 100.22 | +5 | 0.006 | 0.006 | 8 | |
| 大阪府債 335 | 2020/02/25 | 1.48 | 104.83 | +1 | 0.003 | 0.002 | 104.84 | +2 | 0.000 | 0.000 | 104.84 | 0 | 0.000 | −0.001 | 104.82 | +5 | 0.006 | 0.006 | 8 | |
| 大阪府債 115(5) | 2020/02/26 | 0.173 | 100.55 | +1 | 0.004 | 0.002 | 100.56 | +1 | 0.001 | 0.001 | 100.57 | +1 | −0.001 | −0.003 | 100.54 | +5 | 0.008 | 0.008 | 8 | |
| 大阪府債 336 | 2020/03/30 | 1.46 | 104.90 | +1 | 0.002 | 0.002 | 104.90 | +1 | 0.002 | 0.001 | 104.91 | 0 | 0.000 | −0.001 | 104.88 | +5 | 0.008 | 0.006 | 8 | |
| 大阪府債 116(5) | 2020/03/30 | 0.158 | 100.52 | +1 | 0.003 | 0.002 | 100.53 | +2 | 0.000 | 0.000 | 100.53 | 0 | 0.000 | 0.000 | 100.51 | +6 | 0.006 | 0.006 | 8 | |
| 大阪府債 337 | 2020/04/28 | 1.44 | 104.93 | +1 | 0.007 | 0.006 | 104.92 | 0 | 0.009 | 0.007 | 104.95 | 0 | 0.001 | 0.000 | 104.91 | +5 | 0.012 | 0.012 | 8 | |
| 大阪府債 117(5) | 2020/04/28 | 0.135 | 100.44 | +2 | 0.007 | 0.007 | 100.44 | +2 | 0.007 | 0.007 | 100.46 | 0 | 0.001 | 0.000 | 100.41 | +4 | 0.015 | 0.015 | 8 | |
| 大阪府債 338 | 2020/05/28 | 1.43 | 105.00 | 0 | 0.010 | 0.009 | 105.00 | 0 | 0.010 | 0.010 | 105.03 | 0 | 0.002 | 0.001 | 104.97 | +3 | 0.018 | 0.016 | 8 | |
| 大阪府債 118(5) | 2020/05/28 | 0.17 | 100.56 | 0 | 0.011 | 0.009 | 100.56 | 0 | 0.011 | 0.010 | 100.59 | 0 | 0.002 | 0.001 | 100.54 | +4 | 0.016 | 0.016 | 8 | |
| 大阪府債 339 | 2020/06/29 | 1.37 | 104.90 | 0 | 0.012 | 0.010 | 104.90 | 0 | 0.012 | 0.012 | 104.93 | 0 | 0.004 | 0.003 | 104.88 | +4 | 0.018 | 0.017 | 8 | |
| 大阪府債 119(5) | 2020/06/29 | 0.172 | 100.58 | +1 | 0.011 | 0.010 | 100.58 | +1 | 0.011 | 0.011 | 100.61 | 0 | 0.003 | 0.003 | 100.55 | +4 | 0.019 | 0.019 | 8 | |
| 大阪府債 340 | 2020/07/29 | 1.22 | 104.45 | 0 | 0.014 | 0.012 | 104.45 | −1 | 0.014 | 0.012 | 104.48 | 0 | 0.006 | 0.005 | 104.42 | +2 | 0.022 | 0.022 | 8 | |
| 大阪府債 120(5) | 2020/07/30 | 0.187 | 100.64 | +1 | 0.013 | 0.012 | 100.64 | 0 | 0.013 | 0.012 | 100.67 | 0 | 0.005 | 0.005 | 100.61 | +3 | 0.021 | 0.021 | 8 | |
| 大阪府債 341 | 2020/08/28 | 1.06 | 103.94 | +1 | 0.016 | 0.014 | 103.95 | +1 | 0.013 | 0.013 | 103.97 | 0 | 0.008 | 0.007 | 103.90 | +3 | 0.026 | 0.025 | 8 | |
| 大阪府債 121(5) | 2020/08/28 | 0.156 | 100.53 | +1 | 0.015 | 0.014 | 100.53 | 0 | 0.015 | 0.013 | 100.56 | 0 | 0.007 | 0.007 | 100.50 | +4 | 0.023 | 0.023 | 8 | |
| 大阪府債 342 | 2020/09/29 | 1.2 | 104.57 | 0 | 0.016 | 0.015 | 104.57 | 0 | 0.016 | 0.014 | 104.60 | 0 | 0.008 | 0.008 | 104.54 | +4 | 0.024 | 0.023 | 8 | |
| 大阪府債 122(5) | 2020/09/29 | 0.161 | 100.56 | +1 | 0.015 | 0.015 | 100.56 | 0 | 0.015 | 0.014 | 100.58 | 0 | 0.010 | 0.009 | 100.53 | +5 | 0.023 | 0.023 | 8 | |
| 大阪府債 343 | 2020/10/28 | 0.98 | 103.80 | +1 | 0.015 | 0.015 | 103.80 | +1 | 0.015 | 0.015 | 103.82 | 0 | 0.010 | 0.010 | 103.76 | +4 | 0.025 | 0.023 | 8 | |
| 大阪府債 123(5) | 2020/10/29 | 0.133 | 100.46 | +1 | 0.016 | 0.016 | 100.46 | +1 | 0.016 | 0.015 | 100.48 | 0 | 0.011 | 0.010 | 100.43 | +5 | 0.023 | 0.023 | 8 | |
| 大阪府債 344 | 2020/11/27 | 1.06 | 104.18 | +1 | 0.020 | 0.019 | 104.17 | −1 | 0.023 | 0.021 | 104.22 | 0 | 0.011 | 0.010 | 104.15 | +6 | 0.028 | 0.027 | 8 | |
| 大阪府債 124(5) | 2020/11/27 | 0.101 | 100.32 | +1 | 0.021 | 0.020 | 100.32 | 0 | 0.021 | 0.021 | 100.36 | 0 | 0.011 | 0.011 | 100.29 | +6 | 0.028 | 0.028 | 8 | |
| 大阪府債 345 | 2020/12/25 | 1.26 | 105.07 | 0 | 0.023 | 0.021 | 105.07 | −1 | 0.023 | 0.022 | 105.12 | 0 | 0.011 | 0.011 | 105.04 | +6 | 0.030 | 0.028 | 8 | |
| 大阪府債 125(5) | 2020/12/25 | 0.101 | 100.32 | +1 | 0.022 | 0.021 | 100.31 | −1 | 0.025 | 0.023 | 100.37 | 0 | 0.010 | 0.010 | 100.29 | +6 | 0.030 | 0.030 | 8 | |
| 大阪府債 346 | 2021/01/28 | 1.25 | 105.14 | 0 | 0.023 | 0.022 | 105.13 | 0 | 0.026 | 0.024 | 105.19 | −1 | 0.012 | 0.012 | 105.11 | +6 | 0.030 | 0.029 | 8 | |
| 大阪府債 126(5) | 2021/01/28 | 0.1 | 100.32 | +1 | 0.023 | 0.023 | 100.31 | 0 | 0.026 | 0.026 | 100.37 | 0 | 0.011 | 0.011 | 100.29 | +6 | 0.030 | 0.030 | 8 | |
| 大阪府債 347 | 2021/02/25 | 1.32 | 105.52 | 0 | 0.026 | 0.024 | 105.51 | 0 | 0.029 | 0.027 | 105.59 | 0 | 0.010 | 0.010 | 105.49 | +6 | 0.033 | 0.031 | 8 | |
| 大阪府債 127(5) | 2021/02/26 | 0.001 | 99.89 | 0 | 0.026 | 0.025 | 99.88 | 0 | 0.029 | 0.027 | 99.96 | 0 | 0.010 | 0.010 | 99.87 | +7 | 0.031 | 0.031 | 8 | |
| 大阪府債 348 | 2021/03/30 | 1.32 | 105.64 | 0 | 0.026 | 0.025 | 105.62 | −1 | 0.030 | 0.028 | 105.71 | 0 | 0.010 | 0.010 | 105.61 | +7 | 0.032 | 0.031 | 8 | |
| 大阪府債 128(5) | 2021/03/30 | 0.001 | 99.88 | 0 | 0.028 | 0.027 | 99.87 | 0 | 0.030 | 0.030 | 99.95 | −1 | 0.012 | 0.012 | 99.86 | +7 | 0.033 | 0.033 | 8 | |
| 大阪府債 349 | 2021/04/27 | 1.38 | 105.99 | 0 | 0.029 | 0.028 | 105.97 | −2 | 0.033 | 0.031 | 106.07 | −1 | 0.011 | 0.011 | 105.95 | +5 | 0.038 | 0.037 | 8 | |
| 大阪府債 129(5) | 2021/04/27 | 0.001 | 99.86 | 0 | 0.032 | 0.032 | 99.85 | 0 | 0.034 | 0.034 | 99.90 | −2 | 0.023 | 0.023 | 99.83 | +7 | 0.039 | 0.039 | 8 | |
| 大阪府債 350 | 2021/05/28 | 1.17 | 105.13 | −1 | 0.034 | 0.034 | 105.12 | −1 | 0.037 | 0.036 | 105.18 | −2 | 0.024 | 0.023 | 105.09 | +5 | 0.043 | 0.042 | 8 | |
| 大阪府債 130(5) | 2021/05/28 | 0.001 | 99.84 | −1 | 0.036 | 0.035 | 99.84 | −1 | 0.036 | 0.036 | 99.90 | −1 | 0.023 | 0.023 | 99.81 | +5 | 0.043 | 0.043 | 8 | |
| 大阪府債 131(5) | 2021/06/29 | 0.001 | 99.83 | −1 | 0.037 | 0.037 | 99.82 | −2 | 0.040 | 0.039 | 99.89 | −2 | 0.024 | 0.024 | 99.79 | +4 | 0.046 | 0.046 | 8 | |
| 大阪府債 351 | 2021/07/28 | 1.19 | 105.37 | −2 | 0.043 | 0.042 | 105.37 | −2 | 0.043 | 0.042 | 105.40 | −3 | 0.037 | 0.036 | 105.33 | +3 | 0.052 | 0.049 | 8 | |
| 大阪府債 132(5) | 2021/07/28 | 0.001 | 99.79 | −2 | 0.045 | 0.044 | 99.80 | −2 | 0.043 | 0.043 | 99.83 | −3 | 0.037 | 0.037 | 99.76 | +4 | 0.052 | 0.052 | 8 | |
| 大阪府債 352 | 2021/08/30 | 1.05 | 104.79 | −2 | 0.046 | 0.045 | 104.79 | −2 | 0.046 | 0.045 | 104.83 | −4 | 0.038 | 0.037 | 104.76 | +3 | 0.052 | 0.051 | 8 | |
| 大阪府債 133(5) | 2021/08/30 | 0.001 | 99.78 | −1 | 0.047 | 0.046 | 99.78 | −2 | 0.047 | 0.046 | 99.82 | −4 | 0.038 | 0.038 | 99.75 | +4 | 0.053 | 0.053 | 8 | |
| 大阪府債 353 | 2021/09/29 | 1.06 | 104.91 | −2 | 0.049 | 0.047 | 104.91 | −3 | 0.049 | 0.047 | 104.95 | −5 | 0.040 | 0.040 | 104.88 | +3 | 0.055 | 0.053 | 8 | |
| 大阪府債 134(5) | 2021/09/29 | 0.001 | 99.77 | −2 | 0.048 | 0.048 | 99.77 | −2 | 0.048 | 0.048 | 99.81 | −4 | 0.040 | 0.040 | 99.74 | +4 | 0.054 | 0.054 | 8 | |
| 大阪府債 354 | 2021/10/28 | 1.03 | 104.84 | −3 | 0.049 | 0.047 | 104.84 | −4 | 0.049 | 0.047 | 104.89 | −5 | 0.039 | 0.038 | 104.82 | +3 | 0.053 | 0.052 | 8 | |

平成 28年11月21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(%) | | |
| 大阪府債 355 | 2021/11/29 | 1.04 | 104.97 | −4 | 0.050 | 0.049 | 104.97 | −4 | 0.050 | 0.049 | 105.02 | −5 | 0.040 | 0.040 | 104.93 | +1 | 0.058 | 0.057 | 8 | |
| 大阪府債 356 | 2021/12/27 | 1.06 | 105.15 | −4 | 0.050 | 0.049 | 105.15 | −5 | 0.050 | 0.049 | 105.20 | −5 | 0.040 | 0.039 | 105.11 | 0 | 0.057 | 0.056 | 8 | |
| 大阪府債 357 | 2022/01/28 | 0.97 | 104.76 | −5 | 0.052 | 0.050 | 104.76 | −5 | 0.052 | 0.050 | 104.81 | −7 | 0.042 | 0.042 | 104.72 | 0 | 0.059 | 0.057 | 8 | |
| 大阪府債 358 | 2022/02/28 | 0.97 | 104.83 | −6 | 0.053 | 0.051 | 104.83 | −6 | 0.053 | 0.051 | 104.88 | −8 | 0.044 | 0.043 | 104.80 | +1 | 0.059 | 0.057 | 8 | |
| 大阪府債 359 | 2022/03/29 | 0.99 | 105.01 | −5 | 0.053 | 0.051 | 105.01 | −6 | 0.053 | 0.051 | 105.06 | −8 | 0.044 | 0.043 | 104.97 | 0 | 0.060 | 0.058 | 8 | |
| 大阪府債 360 | 2022/05/30 | 0.9 | 104.62 | −6 | 0.062 | 0.060 | 104.63 | −6 | 0.061 | 0.059 | 104.67 | −8 | 0.053 | 0.052 | 104.57 | −3 | 0.071 | 0.070 | 8 | |
| 大阪府債 361 | 2022/06/28 | 0.92 | 104.80 | −6 | 0.062 | 0.061 | 104.80 | −6 | 0.062 | 0.060 | 104.84 | −9 | 0.055 | 0.053 | 104.74 | −3 | 0.072 | 0.070 | 8 | |
| 大阪府債 362 | 2022/07/29 | 0.83 | 104.35 | −8 | 0.064 | 0.062 | 104.36 | −7 | 0.062 | 0.061 | 104.39 | −10 | 0.057 | 0.055 | 104.30 | −4 | 0.072 | 0.070 | 8 | |
| 大阪府債 363 | 2022/08/30 | 0.77 | 104.06 | −8 | 0.066 | 0.064 | 104.07 | −7 | 0.064 | 0.063 | 104.10 | −11 | 0.059 | 0.058 | 104.02 | −4 | 0.073 | 0.071 | 8 | |
| 大阪府債 364 | 2022/09/27 | 0.79 | 104.23 | −8 | 0.066 | 0.065 | 104.23 | −8 | 0.066 | 0.064 | 104.27 | −11 | 0.059 | 0.058 | 104.18 | −5 | 0.074 | 0.073 | 8 | |
| 大阪府債 365 | 2022/10/28 | 0.77 | 104.16 | −10 | 0.068 | 0.066 | 104.17 | −8 | 0.066 | 0.065 | 104.20 | −13 | 0.061 | 0.060 | 104.12 | −5 | 0.075 | 0.073 | 8 | |
| 大阪府債 366 | 2022/11/29 | 0.79 | 104.32 | −11 | 0.071 | 0.070 | 104.32 | −10 | 0.071 | 0.069 | 104.37 | −14 | 0.063 | 0.062 | 104.27 | −9 | 0.080 | 0.078 | 8 | |
| 大阪府債 367 | 2022/12/27 | 0.73 | 104.00 | −12 | 0.073 | 0.071 | 104.00 | −10 | 0.073 | 0.071 | 104.05 | −16 | 0.065 | 0.064 | 103.96 | −9 | 0.079 | 0.078 | 8 | |
| 大阪府債 368 | 2023/01/30 | 0.83 | 104.67 | −13 | 0.074 | 0.072 | 104.67 | −11 | 0.074 | 0.073 | 104.73 | −16 | 0.065 | 0.064 | 104.63 | −10 | 0.081 | 0.078 | 8 | |
| 大阪府債 369 | 2023/02/27 | 0.8 | 104.53 | −13 | 0.076 | 0.074 | 104.52 | −12 | 0.077 | 0.075 | 104.60 | −16 | 0.065 | 0.064 | 104.50 | −10 | 0.081 | 0.079 | 8 | |
| 大阪府債 370 | 2023/03/28 | 0.65 | 103.63 | −14 | 0.077 | 0.075 | 103.61 | −13 | 0.080 | 0.078 | 103.71 | −16 | 0.065 | 0.063 | 103.60 | −9 | 0.082 | 0.080 | 8 | |
| 大阪府債 371 | 2023/04/26 | 0.58 | 103.19 | −15 | 0.082 | 0.081 | 103.19 | −13 | 0.082 | 0.081 | 103.22 | −18 | 0.078 | 0.077 | 103.16 | −12 | 0.087 | 0.086 | 8 | |
| 大阪府債 372 | 2023/05/30 | 0.656 | 103.68 | −17 | 0.090 | 0.088 | 103.68 | −15 | 0.090 | 0.089 | 103.73 | −20 | 0.083 | 0.081 | 103.61 | −15 | 0.101 | 0.099 | 8 | |
| 大阪府債 373 | 2023/06/27 | 0.904 | 105.32 | −18 | 0.095 | 0.093 | 105.33 | −16 | 0.094 | 0.092 | 105.39 | −22 | 0.085 | 0.083 | 105.26 | −17 | 0.104 | 0.102 | 8 | |
| 大阪府債 374 | 2023/07/28 | 0.938 | 105.61 | −19 | 0.096 | 0.094 | 105.60 | −19 | 0.098 | 0.095 | 105.67 | −23 | 0.087 | 0.085 | 105.55 | −17 | 0.105 | 0.102 | 8 | |
| 大阪府債 375 | 2023/08/29 | 0.835 | 104.97 | −21 | 0.099 | 0.096 | 104.96 | −20 | 0.100 | 0.098 | 105.03 | −25 | 0.090 | 0.088 | 104.93 | −18 | 0.104 | 0.102 | 8 | |
| 大阪府債 376 | 2023/09/27 | 0.82 | 104.91 | −21 | 0.101 | 0.099 | 104.89 | −22 | 0.104 | 0.101 | 104.96 | −27 | 0.094 | 0.092 | 104.87 | −19 | 0.107 | 0.104 | 8 | |
| 大阪府債 377 | 2023/10/30 | 0.729 | 104.30 | −23 | 0.107 | 0.105 | 104.29 | −23 | 0.109 | 0.106 | 104.35 | −28 | 0.100 | 0.098 | 104.26 | −20 | 0.113 | 0.111 | 8 | |
| 大阪府債 378 | 2023/11/28 | 0.7 | 104.09 | −24 | 0.115 | 0.112 | 104.09 | −22 | 0.115 | 0.112 | 104.15 | −30 | 0.107 | 0.104 | 104.04 | −19 | 0.122 | 0.120 | 8 | |
| 大阪府債 379 | 2023/12/26 | 0.739 | 104.38 | −24 | 0.119 | 0.117 | 104.38 | −21 | 0.119 | 0.116 | 104.44 | −30 | 0.111 | 0.108 | 104.31 | −22 | 0.129 | 0.126 | 8 | |
| 大阪府債 380 | 2024/01/30 | 0.762 | 104.57 | −25 | 0.124 | 0.121 | 104.58 | −20 | 0.122 | 0.120 | 104.64 | −31 | 0.114 | 0.112 | 104.49 | −24 | 0.135 | 0.132 | 8 | |
| 大阪府債 381 | 2024/02/27 | 0.683 | 104.01 | −26 | 0.129 | 0.126 | 104.03 | −20 | 0.126 | 0.124 | 104.09 | −31 | 0.118 | 0.115 | 103.93 | −26 | 0.139 | 0.137 | 8 | |
| 大阪府債 382 | 2024/03/28 | 0.674 | 104.02 | −21 | 0.124 | 0.122 | 104.01 | −18 | 0.126 | 0.123 | 104.22 | −14 | 0.098 | 0.095 | 103.87 | −29 | 0.144 | 0.142 | 8 | |
| 大阪府債 383 | 2024/04/26 | 0.695 | 104.20 | −21 | 0.127 | 0.124 | 104.19 | −18 | 0.128 | 0.125 | 104.43 | −10 | 0.096 | 0.095 | 104.03 | −30 | 0.149 | 0.146 | 8 | |
| 大阪府債 384 | 2024/05/29 | 0.67 | 103.98 | −25 | 0.138 | 0.135 | 103.98 | −20 | 0.138 | 0.135 | 104.06 | −31 | 0.127 | 0.125 | 103.86 | −29 | 0.153 | 0.151 | 8 | |
| 大阪府債 385 | 2024/06/27 | 0.65 | 103.86 | −25 | 0.139 | 0.137 | 103.86 | −20 | 0.139 | 0.137 | 103.93 | −32 | 0.130 | 0.128 | 103.72 | −28 | 0.157 | 0.155 | 8 | |
| 大阪府債 386 | 2024/07/30 | 0.585 | 103.38 | −26 | 0.143 | 0.140 | 103.38 | −22 | 0.143 | 0.140 | 103.46 | −33 | 0.132 | 0.130 | 103.23 | −28 | 0.162 | 0.159 | 8 | |
| 大阪府債 387 | 2024/08/28 | 0.521 | 102.88 | −25 | 0.148 | 0.146 | 102.88 | −22 | 0.148 | 0.146 | 102.99 | −33 | 0.134 | 0.132 | 102.74 | −28 | 0.166 | 0.164 | 8 | |
| 大阪府債 388 | 2024/09/27 | 0.54 | 103.04 | −27 | 0.150 | 0.148 | 103.05 | −22 | 0.149 | 0.147 | 103.16 | −32 | 0.135 | 0.133 | 102.88 | −29 | 0.170 | 0.168 | 8 | |
| 大阪府債 389 | 2024/10/30 | 0.53 | 103.04 | −21 | 0.145 | 0.143 | 103.01 | −21 | 0.148 | 0.146 | 103.31 | −12 | 0.111 | 0.109 | 102.80 | −29 | 0.175 | 0.172 | 8 | |
| 大阪府債 390 | 2024/11/27 | 0.527 | 102.94 | −27 | 0.158 | 0.156 | 102.93 | −25 | 0.159 | 0.157 | 103.10 | −33 | 0.138 | 0.136 | 102.77 | −30 | 0.179 | 0.176 | 8 | |
| 大阪府債 391 | 2024/12/25 | 0.513 | 102.84 | −28 | 0.160 | 0.157 | 102.83 | −27 | 0.161 | 0.159 | 103.01 | −33 | 0.139 | 0.137 | 102.69 | −29 | 0.178 | 0.176 | 8 | |
| 大阪府債 392 | 2025/01/29 | 0.36 | 101.62 | −27 | 0.160 | 0.159 | 101.61 | −28 | 0.162 | 0.161 | 101.79 | −33 | 0.140 | 0.139 | 101.47 | −27 | 0.179 | 0.178 | 8 | |
| 大阪府債 393 | 2025/02/26 | 0.468 | 102.52 | −28 | 0.161 | 0.159 | 102.50 | −29 | 0.163 | 0.161 | 102.69 | −33 | 0.140 | 0.139 | 102.36 | −27 | 0.180 | 0.178 | 8 | |
| 大阪府債 394 | 2025/03/28 | 0.489 | 102.72 | −29 | 0.161 | 0.158 | 102.72 | −27 | 0.161 | 0.159 | 102.88 | −34 | 0.142 | 0.140 | 102.60 | −30 | 0.175 | 0.173 | 8 | |
| 大阪府債 395 | 2025/04/28 | 0.435 | 102.28 | −29 | 0.162 | 0.161 | 102.27 | −27 | 0.164 | 0.162 | 102.45 | −34 | 0.142 | 0.141 | 102.13 | −31 | 0.180 | 0.178 | 8 | |
| 大阪府債 396 | 2025/05/28 | 0.554 | 103.28 | −28 | 0.166 | 0.163 | 103.26 | −27 | 0.168 | 0.166 | 103.47 | −34 | 0.144 | 0.141 | 103.15 | −29 | 0.181 | 0.178 | 8 | |
| 大阪府債 397 | 2025/06/27 | 0.566 | 103.42 | −30 | 0.165 | 0.162 | 103.41 | −27 | 0.166 | 0.164 | 103.60 | −35 | 0.144 | 0.142 | 103.33 | −31 | 0.175 | 0.173 | 8 | |
| 大阪府債 398 | 2025/07/30 | 0.56 | 103.41 | −29 | 0.164 | 0.162 | 103.40 | −28 | 0.166 | 0.163 | 103.58 | −35 | 0.145 | 0.143 | 103.26 | −31 | 0.181 | 0.179 | 8 | |

平成 28年11月21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 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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 399 | 2025/08/28 | 0.529 | 103.15 | −30 | 0.167 | 0.164 | 103.14 | −28 | 0.168 | 0.165 | 103.33 | −36 | 0.146 | 0.144 | 103.04 | −31 | 0.179 | 0.177 | 8 | |
| 大阪府債 400 | 2025/09/29 | 0.531 | 103.19 | −30 | 0.168 | 0.165 | 103.18 | −28 | 0.169 | 0.166 | 103.37 | −37 | 0.148 | 0.145 | 103.08 | −31 | 0.180 | 0.178 | 8 | |
| 大阪府債 401 | 2025/10/29 | 0.477 | 102.75 | −31 | 0.167 | 0.164 | 102.75 | −29 | 0.167 | 0.164 | 102.92 | −36 | 0.148 | 0.146 | 102.61 | −32 | 0.182 | 0.180 | 8 | |
| 大阪府債 402 | 2025/11/27 | 0.493 | 102.89 | −30 | 0.170 | 0.167 | 102.88 | −30 | 0.171 | 0.168 | 103.08 | −25 | 0.149 | 0.147 | 102.76 | −32 | 0.184 | 0.182 | 8 | |
| 大阪府債 403 | 2025/12/25 | 0.462 | 102.63 | −30 | 0.170 | 0.168 | 102.61 | −31 | 0.172 | 0.170 | 102.81 | −26 | 0.151 | 0.149 | 102.49 | −32 | 0.185 | 0.183 | 8 | |
| 大阪府債 404 | 2026/01/28 | 0.4 | 102.07 | −30 | 0.172 | 0.171 | 102.06 | −29 | 0.174 | 0.172 | 102.25 | −28 | 0.153 | 0.151 | 101.93 | −32 | 0.188 | 0.186 | 8 | |
| 大阪府債 405 | 2026/02/26 | 0.19 | 100.18 | −29 | 0.170 | 0.170 | 100.20 | −26 | 0.168 | 0.168 | 100.32 | −30 | 0.155 | 0.154 | 100.01 | −32 | 0.188 | 0.188 | 8 | |
| 大阪府債 406 | 2026/03/30 | 0.095 | 99.33 | −30 | 0.167 | 0.167 | 99.36 | −27 | 0.163 | 0.164 | 99.43 | −32 | 0.156 | 0.156 | 99.13 | −32 | 0.188 | 0.189 | 8 | |
| 大阪府債 407 | 2026/04/27 | 0.09 | 99.26 | −30 | 0.169 | 0.169 | 99.29 | −28 | 0.165 | 0.166 | 99.36 | −32 | 0.158 | 0.158 | 99.09 | −31 | 0.187 | 0.188 | 8 | |
| 大阪府債 408 | 2026/05/29 | 0.072 | 99.07 | −27 | 0.170 | 0.171 | 99.07 | −27 | 0.170 | 0.171 | 99.15 | −26 | 0.161 | 0.162 | 98.93 | −29 | 0.185 | 0.186 | 8 | |
| 大阪府債 409 | 2026/06/29 | 0.043 | 98.78 | −28 | 0.171 | 0.171 | 98.78 | −28 | 0.171 | 0.172 | 98.87 | −24 | 0.161 | 0.162 | 98.65 | −28 | 0.184 | 0.185 | 8 | |
| 大阪府債 410 | 2026/07/28 | 0.001 | 98.36 | −27 | 0.171 | 0.173 | 98.35 | −28 | 0.172 | 0.174 | 98.43 | −25 | 0.164 | 0.165 | 98.24 | −29 | 0.184 | 0.185 | 8 | |
| 大阪府債 411 | 2026/08/28 | 0.013 | 98.47 | −28 | 0.170 | 0.172 | 98.47 | −30 | 0.170 | 0.172 | 98.49 | −29 | 0.168 | 0.169 | 98.36 | −29 | 0.182 | 0.183 | 8 | |
| 大阪府債 412 | 2026/09/29 | 0.06 | 98.89 | −30 | 0.173 | 0.174 | 98.90 | −31 | 0.172 | 0.173 | 98.94 | −29 | 0.168 | 0.169 | 98.80 | −30 | 0.182 | 0.183 | 8 | |
| 大阪府債 413 | 2026/10/28 | 0.021 | 98.47 | −30 | 0.176 | 0.177 | 98.48 | −31 | 0.175 | 0.176 | 98.55 | −29 | 0.168 | 0.169 | 98.38 | −30 | 0.185 | 0.186 | 8 | |
| 大阪府債 1(20) | 2029/09/14 | 2.19 | 123.65 | −51 | 0.307 | 0.279 | 123.70 | −48 | 0.303 | 0.276 | 123.71 | −64 | 0.303 | 0.275 | 123.42 | −47 | 0.323 | 0.294 | 7 | |
| 大阪府債 2(20) | 2029/11/16 | 2.23 | 124.32 | −47 | 0.318 | 0.288 | 124.37 | −49 | 0.314 | 0.285 | 124.52 | −49 | 0.304 | 0.275 | 124.01 | −46 | 0.339 | 0.308 | 6 | |
| 大阪府債 3(20) | 2030/02/12 | 2.23 | 124.60 | −49 | 0.329 | 0.298 | 124.69 | −48 | 0.322 | 0.292 | 124.79 | −48 | 0.316 | 0.286 | 124.28 | −53 | 0.351 | 0.318 | 5 | |
| 大阪府債 4(20) | 2030/03/25 | 2.22 | 124.68 | −57 | 0.328 | 0.297 | 124.68 | −57 | 0.328 | 0.297 | 124.78 | −57 | 0.321 | 0.291 | 124.56 | −56 | 0.336 | 0.305 | 5 | |
| 大阪府債 5(20) | 2030/05/28 | 2.16 | 123.97 | −64 | 0.344 | 0.312 | 124.02 | −75 | 0.341 | 0.309 | 124.20 | −57 | 0.328 | 0.298 | 123.70 | −57 | 0.362 | 0.329 | 5 | |
| 大阪府債 6(20) | 2030/09/13 | 1.98 | 122.01 | −64 | 0.347 | 0.317 | 121.95 | −73 | 0.351 | 0.321 | 122.11 | −70 | 0.340 | 0.311 | 121.95 | −49 | 0.351 | 0.321 | 5 | |
| 大阪府債 7(20) | 2031/09/26 | 1.84 | 120.73 | −69 | 0.401 | 0.368 | 120.78 | −81 | 0.397 | 0.365 | 120.97 | −64 | 0.386 | 0.354 | 120.42 | −62 | 0.420 | 0.386 | 5 | |
| 大阪府債 8(20) | 2031/12/22 | 1.83 | 120.83 | −58 | 0.405 | 0.372 | 120.76 | −59 | 0.410 | 0.376 | 120.99 | −61 | 0.395 | 0.363 | 120.73 | −52 | 0.411 | 0.378 | 5 | |
| 大阪府債 9(20) | 2032/03/12 | 1.83 | 120.87 | −62 | 0.421 | 0.386 | 120.91 | −62 | 0.418 | 0.384 | 121.08 | −62 | 0.408 | 0.374 | 120.56 | −63 | 0.440 | 0.404 | 6 | |
| 大阪府債 10(20) | 2032/09/24 | 1.72 | 119.44 | −75 | 0.448 | 0.413 | 119.49 | −77 | 0.445 | 0.410 | 119.62 | −84 | 0.437 | 0.403 | 119.17 | −64 | 0.464 | 0.428 | 5 | |
| 大阪府債 11(20) | 2033/09/27 | 1.693 | 119.28 | −83 | 0.499 | 0.460 | 119.30 | −68 | 0.497 | 0.459 | 119.42 | −107 | 0.491 | 0.453 | 119.10 | −77 | 0.509 | 0.470 | 5 | |
| 大阪府債 12(20) | 2034/09/26 | 1.453 | 115.33 | −78 | 0.550 | 0.515 | 115.20 | −68 | 0.557 | 0.522 | 115.58 | −101 | 0.536 | 0.502 | 115.20 | −67 | 0.557 | 0.522 | 5 | |
| 大阪府債 13(20) | 2035/09/28 | 1.203 | 110.94 | −83 | 0.589 | 0.561 | 111.06 | −86 | 0.582 | 0.555 | 111.25 | −80 | 0.572 | 0.545 | 110.53 | −78 | 0.611 | 0.583 | 5 | |
| 大阪府債 14(20) | 2036/09/29 | 0.54 | 98.49 | −81 | 0.620 | 0.625 | 98.39 | −98 | 0.626 | 0.631 | 98.72 | −79 | 0.608 | 0.612 | 98.34 | −68 | 0.629 | 0.634 | 5 | |
| 京都府債 23/6(5) | 2016/12/16 | 0.42 | 100.03 | 0 | 0.028 | −0.054 | 100.03 | 0 | 0.028 | −0.056 | 100.03 | −1 | 0.028 | −0.061 | 100.03 | 0 | 0.028 | −0.040 | 8 | |
| 京都府債 18/1 | 2016/12/22 | 1.7 | 100.16 | 0 | −0.017 | −0.048 | 100.16 | 0 | −0.017 | −0.048 | 100.16 | 0 | −0.017 | −0.059 | 100.16 | 0 | −0.017 | −0.034 | 8 | |
| 京都府債 23/8(5) | 2017/03/16 | 0.35 | 100.13 | 0 | −0.052 | −0.058 | 100.13 | 0 | −0.052 | −0.057 | 100.13 | −1 | −0.052 | −0.076 | 100.12 | 0 | −0.021 | −0.049 | 8 | |
| 京都府債 24/1(5) | 2017/06/20 | 0.27 | 100.20 | −1 | −0.070 | −0.085 | 100.21 | 0 | −0.088 | −0.090 | 100.21 | −1 | −0.088 | −0.105 | 100.19 | 0 | −0.053 | −0.060 | 8 | |
| 24年京都安心(5) | 2017/09/04 | 0.2 | 100.16 | −1 | −0.001 | −0.012 | 100.17 | 0 | −0.013 | −0.021 | 100.17 | −2 | −0.013 | −0.026 | 100.14 | 0 | 0.023 | 0.020 | 7 | |
| 京都府債 24/4(5) | 2017/09/20 | 0.24 | 100.28 | 0 | −0.093 | −0.094 | 100.28 | +1 | −0.093 | −0.099 | 100.29 | −1 | −0.105 | −0.114 | 100.25 | 0 | −0.058 | −0.060 | 8 | |
| 京都府債 19/1 | 2017/09/26 | 1.81 | 101.62 | −1 | −0.084 | −0.092 | 101.63 | 0 | −0.095 | −0.099 | 101.64 | −1 | −0.107 | −0.113 | 101.59 | −1 | −0.049 | −0.060 | 8 | |
| 京都府債 24/7(5) | 2017/12/19 | 0.2 | 100.29 | 0 | −0.067 | −0.075 | 100.30 | +1 | −0.076 | −0.081 | 100.31 | −1 | −0.085 | −0.088 | 100.27 | −1 | −0.048 | −0.057 | 8 | |
| 京都府債 24/9(5) | 2018/03/22 | 0.14 | 100.25 | +1 | −0.046 | −0.047 | 100.25 | +1 | −0.046 | −0.047 | 100.25 | 0 | −0.046 | −0.051 | 100.23 | +1 | −0.031 | −0.039 | 8 | |
| 京都府債 19/4 | 2018/03/26 | 1.52 | 102.11 | 0 | −0.041 | −0.048 | 102.12 | +1 | −0.048 | −0.049 | 102.12 | 0 | −0.048 | −0.052 | 102.10 | +1 | −0.034 | −0.041 | 8 | |
| 京都府債 25/3(5) | 2018/06/19 | 0.34 | 100.59 | +1 | −0.032 | −0.035 | 100.59 | +1 | −0.032 | −0.038 | 100.61 | +2 | −0.045 | −0.045 | 100.57 | 0 | −0.019 | −0.020 | 8 | |
| 25年京都安心(5) | 2018/09/03 | 0.3 | 100.36 | +2 | 0.098 | 0.098 | 100.35 | 0 | 0.104 | 0.104 | 100.42 | +2 | 0.065 | 0.060 | 100.32 | +2 | 0.121 | 0.121 | 7 | |
| 京都府債 25/6(5) | 2018/09/19 | 0.29 | 100.59 | +1 | −0.031 | −0.035 | 100.60 | +1 | −0.036 | −0.038 | 100.61 | +1 | −0.042 | −0.047 | 100.56 | −1 | −0.015 | −0.020 | 8 | |
| 京都府債 20/1 | 2018/09/25 | 1.56 | 102.95 | 0 | −0.032 | −0.037 | 102.96 | +1 | −0.037 | −0.039 | 102.97 | +1 | −0.042 | −0.047 | 102.92 | −1 | −0.016 | −0.020 | 8 | |
| 京都府債 20/3 | 2018/12/19 | 1.57 | 103.32 | +1 | −0.021 | −0.023 | 103.32 | +1 | −0.021 | −0.023 | 103.35 | +2 | −0.036 | −0.037 | 103.29 | +1 | −0.007 | −0.010 | 8 | |

平成 28年11月21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(%) | | |
| 京都府債25/12(5) | 2018/12/20 | 0.22 | 100.50 | +1 | −0.019 | −0.023 | 100.50 | +1 | −0.019 | −0.022 | 100.53 | +2 | −0.033 | −0.037 | 100.48 | +2 | −0.009 | −0.010 | 8 | |
| 京都府債25/14(5) | 2019/03/19 | 0.2 | 100.50 | +2 | −0.014 | −0.015 | 100.49 | 0 | −0.010 | −0.012 | 100.54 | +3 | −0.031 | −0.032 | 100.48 | +3 | −0.005 | −0.006 | 8 | |
| 京都府債 20/6 | 2019/03/25 | 1.48 | 103.51 | +1 | −0.014 | −0.016 | 103.50 | 0 | −0.010 | −0.014 | 103.55 | +2 | −0.031 | −0.031 | 103.49 | +2 | −0.006 | −0.007 | 8 | |
| 京都府債 26/1(5) | 2019/04/30 | 0.214 | 100.55 | +1 | −0.010 | −0.014 | 100.55 | +1 | −0.010 | −0.011 | 100.59 | +3 | −0.027 | −0.028 | 100.54 | +4 | −0.006 | −0.007 | 8 | |
| 京都府債 26/3(5) | 2019/06/20 | 0.209 | 100.56 | +1 | −0.007 | −0.011 | 100.56 | +1 | −0.007 | −0.010 | 100.59 | +2 | −0.019 | −0.022 | 100.55 | +4 | −0.003 | −0.007 | 8 | |
| 26年京都安心(5) | 2019/09/02 | 0.16 | 100.04 | +1 | 0.145 | 0.144 | 100.03 | +2 | 0.149 | 0.149 | 100.17 | +3 | 0.098 | 0.097 | 99.98 | +3 | 0.167 | 0.167 | 7 | |
| 京都府債 26/6(5) | 2019/09/19 | 0.178 | 100.52 | +1 | −0.005 | −0.008 | 100.52 | +1 | −0.005 | −0.008 | 100.55 | +2 | −0.015 | −0.017 | 100.50 | +4 | 0.001 | −0.001 | 8 | |
| 京都府債 21/2 | 2019/09/25 | 1.4 | 104.01 | +2 | −0.005 | −0.007 | 104.01 | +1 | −0.005 | −0.008 | 104.04 | +2 | −0.016 | −0.017 | 103.98 | +3 | 0.004 | 0.004 | 8 | |
| 京都府債 26/10(5) | 2019/12/19 | 0.112 | 100.34 | +1 | 0.001 | 0.000 | 100.34 | +1 | 0.001 | 0.000 | 100.38 | +3 | −0.011 | −0.012 | 100.33 | +4 | 0.005 | 0.005 | 8 | |
| 京都府債 21/5 | 2019/12/24 | 1.35 | 104.18 | +1 | 0.000 | 0.000 | 104.18 | 0 | 0.000 | 0.000 | 104.21 | +2 | −0.008 | −0.011 | 104.16 | +4 | 0.007 | 0.007 | 8 | |
| 京都府債 26/12(5) | 2020/03/19 | 0.132 | 100.43 | +1 | 0.002 | 0.002 | 100.43 | +1 | 0.002 | 0.001 | 100.43 | −1 | 0.002 | 0.000 | 100.41 | +5 | 0.008 | 0.006 | 8 | |
| 京都府債 21/6 | 2020/03/24 | 1.4 | 104.67 | +1 | 0.003 | 0.002 | 104.68 | +1 | 0.000 | 0.000 | 104.68 | 0 | 0.000 | −0.001 | 104.66 | +5 | 0.006 | 0.006 | 8 | |
| 京都府債 27/1(5) | 2020/04/28 | 0.117 | 100.39 | +2 | 0.003 | 0.003 | 100.39 | +2 | 0.003 | 0.002 | 100.40 | 0 | 0.000 | 0.000 | 100.37 | +5 | 0.009 | 0.009 | 8 | |
| 京都府債 27/3(5) | 2020/06/19 | 0.157 | 100.52 | +1 | 0.011 | 0.010 | 100.52 | +1 | 0.011 | 0.011 | 100.56 | 0 | 0.000 | 0.000 | 100.50 | +4 | 0.017 | 0.017 | 8 | |
| 27年京都安心(5) | 2020/09/02 | 0.1 | 99.79 | −2 | 0.155 | 0.155 | 99.78 | −4 | 0.158 | 0.156 | 99.96 | +2 | 0.110 | 0.110 | 99.67 | 0 | 0.187 | 0.187 | 8 | |
| 京都府債 27/6(5) | 2020/09/17 | 0.126 | 100.41 | +1 | 0.018 | 0.017 | 100.40 | 0 | 0.021 | 0.020 | 100.47 | 0 | 0.003 | 0.003 | 100.37 | +3 | 0.029 | 0.029 | 8 | |
| 京都府債 22/2 | 2020/09/24 | 1.16 | 104.40 | +1 | 0.016 | 0.016 | 104.38 | 0 | 0.021 | 0.020 | 104.45 | 0 | 0.003 | 0.003 | 104.36 | +4 | 0.026 | 0.026 | 8 | |
| 京都府債 25/8(7) | 2020/10/15 | 0.42 | 101.57 | +3 | 0.017 | 0.017 | 101.56 | 0 | 0.020 | 0.020 | 101.62 | 0 | 0.005 | 0.004 | 101.52 | +8 | 0.030 | 0.030 | 7 | |
| 京都府債 27/10(5) | 2020/12/18 | 0.101 | 100.32 | +1 | 0.022 | 0.021 | 100.31 | 0 | 0.025 | 0.024 | 100.38 | 0 | 0.007 | 0.007 | 100.29 | +6 | 0.029 | 0.029 | 8 | |
| 京都府債 22/5 | 2020/12/21 | 1.26 | 105.05 | 0 | 0.024 | 0.022 | 105.05 | 0 | 0.024 | 0.024 | 105.11 | −1 | 0.010 | 0.008 | 105.02 | +6 | 0.031 | 0.029 | 8 | |
| 京都府債 27/12(5) | 2021/03/17 | 0.06 | 100.14 | 0 | 0.027 | 0.026 | 100.14 | 0 | 0.027 | 0.027 | 100.18 | −4 | 0.018 | 0.017 | 100.12 | +8 | 0.032 | 0.032 | 8 | |
| 京都府債 22/7 | 2021/03/22 | 1.31 | 105.56 | 0 | 0.027 | 0.026 | 105.56 | 0 | 0.027 | 0.027 | 105.60 | −5 | 0.019 | 0.017 | 105.53 | +7 | 0.034 | 0.033 | 8 | |
| 京都府債 23/2 | 2021/06/22 | 1.2 | 105.35 | −1 | 0.033 | 0.032 | 105.35 | −1 | 0.033 | 0.033 | 105.40 | −5 | 0.023 | 0.022 | 105.31 | +5 | 0.042 | 0.041 | 8 | |
| 京都府債 28/3(5) | 2021/06/22 | 0.005 | 99.87 | −1 | 0.033 | 0.033 | 99.86 | −2 | 0.035 | 0.034 | 99.91 | −5 | 0.024 | 0.023 | 99.83 | +6 | 0.042 | 0.042 | 8 | |
| 京都府債 23/4 | 2021/09/16 | 1.09 | 105.06 | −2 | 0.040 | 0.038 | 105.06 | −2 | 0.040 | 0.038 | 105.11 | −5 | 0.030 | 0.029 | 105.03 | +4 | 0.046 | 0.045 | 8 | |
| 京都府債 28/6(5) | 2021/09/16 | 0.001 | 99.81 | −2 | 0.040 | 0.039 | 99.81 | −2 | 0.040 | 0.039 | 99.86 | −4 | 0.030 | 0.030 | 99.78 | +5 | 0.046 | 0.046 | 8 | |
| 京都府債 23/7 | 2021/12/16 | 1.1 | 105.38 | −3 | 0.039 | 0.038 | 105.37 | −5 | 0.041 | 0.039 | 105.43 | −5 | 0.029 | 0.028 | 105.32 | +1 | 0.050 | 0.048 | 8 | |
| 京都府債 23/9 | 2022/03/16 | 1.01 | 105.15 | −4 | 0.041 | 0.039 | 105.16 | −5 | 0.039 | 0.038 | 105.19 | −7 | 0.034 | 0.033 | 105.11 | +2 | 0.048 | 0.047 | 8 | |
| 京都府債 24/2 | 2022/06/20 | 0.91 | 104.80 | −6 | 0.049 | 0.047 | 104.80 | −6 | 0.049 | 0.048 | 104.90 | −6 | 0.031 | 0.031 | 104.74 | −1 | 0.059 | 0.058 | 8 | |
| 京都府債 24/5 | 2022/09/20 | 0.82 | 104.48 | −8 | 0.051 | 0.050 | 104.47 | −8 | 0.053 | 0.051 | 104.57 | −10 | 0.036 | 0.034 | 104.43 | −3 | 0.059 | 0.058 | 8 | |
| 京都府債 24/6 | 2022/10/21 | 0.8 | 104.41 | −8 | 0.054 | 0.052 | 104.41 | −7 | 0.054 | 0.053 | 104.52 | −10 | 0.036 | 0.035 | 104.35 | −5 | 0.064 | 0.062 | 8 | |
| 京都府債 24/8 | 2022/12/19 | 0.73 | 104.08 | −11 | 0.058 | 0.057 | 104.06 | −11 | 0.061 | 0.059 | 104.17 | −10 | 0.043 | 0.042 | 104.03 | −9 | 0.066 | 0.065 | 8 | |
| 京都府債 24/10 | 2023/03/22 | 0.67 | 103.84 | −13 | 0.062 | 0.061 | 103.83 | −13 | 0.064 | 0.063 | 103.91 | −16 | 0.052 | 0.051 | 103.80 | −9 | 0.069 | 0.068 | 8 | |
| 京都府債 25/1 | 2023/04/28 | 0.58 | 103.32 | −13 | 0.063 | 0.062 | 103.30 | −13 | 0.066 | 0.064 | 103.39 | −16 | 0.052 | 0.051 | 103.27 | −11 | 0.071 | 0.070 | 8 | |
| 京都府債 25/4 | 2023/06/19 | 0.88 | 105.30 | −16 | 0.072 | 0.071 | 105.28 | −17 | 0.075 | 0.073 | 105.37 | −20 | 0.062 | 0.060 | 105.21 | −16 | 0.086 | 0.083 | 8 | |
| 京都府債 25/7 | 2023/09/19 | 0.8 | 104.90 | −21 | 0.081 | 0.078 | 104.90 | −21 | 0.081 | 0.078 | 104.97 | −22 | 0.071 | 0.069 | 104.86 | −17 | 0.086 | 0.084 | 8 | |
| 京都府債 25/9 | 2023/10/13 | 0.69 | 104.17 | −21 | 0.083 | 0.081 | 104.16 | −22 | 0.085 | 0.083 | 104.25 | −23 | 0.072 | 0.070 | 104.12 | −19 | 0.091 | 0.089 | 8 | |
| 京都府債 25/13 | 2023/12/20 | 0.72 | 104.40 | −23 | 0.096 | 0.094 | 104.40 | −22 | 0.096 | 0.095 | 104.52 | −22 | 0.080 | 0.078 | 104.32 | −19 | 0.107 | 0.105 | 8 | |
| 京都府債 25/15 | 2024/03/19 | 0.66 | 104.06 | −24 | 0.103 | 0.102 | 104.04 | −24 | 0.106 | 0.104 | 104.17 | −29 | 0.089 | 0.087 | 103.98 | −21 | 0.114 | 0.112 | 8 | |
| 京都府債 26/4 | 2024/06/20 | 0.664 | 104.16 | −24 | 0.113 | 0.110 | 104.15 | −24 | 0.114 | 0.112 | 104.27 | −26 | 0.098 | 0.096 | 104.11 | −20 | 0.119 | 0.117 | 8 | |
| 京都府債 26/7 | 2024/09/19 | 0.564 | 103.46 | −25 | 0.120 | 0.118 | 103.43 | −26 | 0.123 | 0.122 | 103.56 | −29 | 0.107 | 0.105 | 103.42 | −22 | 0.125 | 0.123 | 8 | |
| 京都府債 26/11 | 2024/12/19 | 0.476 | 102.81 | −27 | 0.126 | 0.124 | 102.79 | −26 | 0.128 | 0.127 | 102.90 | −29 | 0.115 | 0.113 | 102.78 | −22 | 0.130 | 0.128 | 8 | |
| 京都府債 26/13 | 2025/03/19 | 0.484 | 102.92 | −27 | 0.131 | 0.129 | 102.90 | −28 | 0.133 | 0.132 | 103.01 | −27 | 0.120 | 0.118 | 102.89 | −24 | 0.135 | 0.133 | 8 | |
| 京都府債 27/4 | 2025/06/19 | 0.553 | 103.55 | −27 | 0.136 | 0.134 | 103.53 | −25 | 0.139 | 0.136 | 103.66 | −26 | 0.124 | 0.122 | 103.48 | −28 | 0.144 | 0.142 | 8 | |

平成 28年11月21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(%) | | |
| 京都府債 27/7 | 2025/09/17 | 0.515 | 103.31 | −26 | 0.137 | 0.135 | 103.28 | −25 | 0.141 | 0.138 | 103.40 | −26 | 0.127 | 0.125 | 103.20 | −31 | 0.150 | 0.147 | 8 | |
| 京都府債 27/11 | 2025/12/18 | 0.469 | 102.91 | −30 | 0.146 | 0.144 | 102.91 | −28 | 0.146 | 0.144 | 102.97 | −32 | 0.139 | 0.137 | 102.83 | −31 | 0.155 | 0.153 | 8 | |
| 京都府債 27/13 | 2026/03/17 | 0.11 | 99.62 | −29 | 0.151 | 0.151 | 99.64 | −28 | 0.148 | 0.149 | 99.66 | −33 | 0.146 | 0.146 | 99.54 | −27 | 0.159 | 0.160 | 8 | |
| 京都府債 28/1 | 2026/04/22 | 0.08 | 99.38 | −30 | 0.146 | 0.146 | 99.38 | −29 | 0.146 | 0.146 | 99.42 | −28 | 0.141 | 0.142 | 99.34 | −31 | 0.150 | 0.150 | 8 | |
| 京都府債 28/4 | 2026/06/22 | 0.07 | 99.24 | −27 | 0.149 | 0.150 | 99.23 | −28 | 0.150 | 0.151 | 99.28 | −25 | 0.145 | 0.146 | 99.21 | −28 | 0.152 | 0.153 | 8 | |
| 京都府債 28/7 | 2026/09/16 | 0.085 | 99.31 | −29 | 0.155 | 0.156 | 99.31 | −30 | 0.155 | 0.156 | 99.35 | −30 | 0.151 | 0.152 | 99.26 | −24 | 0.160 | 0.161 | 8 | |
| 京都府債19/3(20) | 2027/12/20 | 2.22 | 121.85 | −38 | 0.223 | 0.204 | 121.83 | −40 | 0.225 | 0.206 | 122.09 | −27 | 0.204 | 0.186 | 121.67 | −41 | 0.238 | 0.218 | 6 | |
| 京都府債25/2(15) | 2028/04/28 | 1.05 | 109.20 | −41 | 0.234 | 0.225 | 109.14 | −45 | 0.239 | 0.230 | 109.42 | −39 | 0.215 | 0.207 | 109.03 | −39 | 0.248 | 0.239 | 5 | |
| 京都府債20/2(20) | 2028/09/21 | 2.26 | 123.40 | −49 | 0.252 | 0.230 | 123.42 | −45 | 0.251 | 0.228 | 123.55 | −62 | 0.241 | 0.219 | 123.17 | −43 | 0.270 | 0.246 | 6 | |
| 京都府債25/10(15) | 2028/10/13 | 1.14 | 110.36 | −49 | 0.255 | 0.244 | 110.34 | −48 | 0.257 | 0.245 | 110.54 | −58 | 0.241 | 0.230 | 110.17 | −41 | 0.271 | 0.259 | 5 | |
| 京都府債26/2(15) | 2029/04/27 | 1.071 | 109.71 | −46 | 0.276 | 0.264 | 109.73 | −49 | 0.274 | 0.263 | 109.85 | −46 | 0.265 | 0.254 | 109.54 | −43 | 0.289 | 0.277 | 5 | |
| 京都府債21/3(20) | 2029/09/20 | 2.19 | 123.82 | −64 | 0.297 | 0.270 | 123.93 | −54 | 0.289 | 0.263 | 123.93 | −87 | 0.289 | 0.263 | 123.60 | −47 | 0.313 | 0.284 | 5 | |
| 京都府債26/9(15) | 2029/10/26 | 0.925 | 107.91 | −59 | 0.301 | 0.290 | 107.99 | −52 | 0.295 | 0.284 | 108.05 | −82 | 0.290 | 0.280 | 107.70 | −42 | 0.317 | 0.306 | 5 | |
| 京都府債27/2(15) | 2030/04/26 | 0.729 | 105.43 | −49 | 0.315 | 0.308 | 105.48 | −48 | 0.312 | 0.304 | 105.51 | −51 | 0.309 | 0.302 | 105.24 | −52 | 0.329 | 0.322 | 6 | |
| 京都府債27/8(15) | 2030/10/11 | 0.78 | 105.99 | −64 | 0.338 | 0.329 | 105.97 | −66 | 0.339 | 0.330 | 106.07 | −79 | 0.332 | 0.323 | 105.89 | −48 | 0.345 | 0.336 | 5 | |
| 京都府債22/3(20) | 2030/11/22 | 2 | 122.62 | −54 | 0.344 | 0.314 | 122.64 | −57 | 0.343 | 0.313 | 122.67 | −62 | 0.341 | 0.311 | 122.52 | −44 | 0.351 | 0.320 | 5 | |
| 京都府債28/2(15) | 2031/04/22 | 0.21 | 97.83 | −51 | 0.364 | 0.368 | 97.90 | −47 | 0.359 | 0.363 | 97.96 | −55 | 0.355 | 0.358 | 97.56 | −54 | 0.384 | 0.388 | 6 | |
| 京都府債23/5(20) | 2031/10/17 | 1.79 | 120.35 | −76 | 0.384 | 0.353 | 120.28 | −87 | 0.388 | 0.357 | 120.52 | −82 | 0.373 | 0.343 | 120.22 | −62 | 0.392 | 0.361 | 5 | |
| 京都府債28/9(15) | 2031/10/17 | 0.258 | 98.20 | −67 | 0.382 | 0.385 | 98.19 | −68 | 0.382 | 0.386 | 98.31 | −70 | 0.374 | 0.377 | 98.11 | −62 | 0.388 | 0.392 | 5 | |
| 京都府債24/3(20) | 2032/08/13 | 1.63 | 118.54 | −72 | 0.411 | 0.381 | 118.61 | −64 | 0.407 | 0.377 | 118.64 | −64 | 0.405 | 0.375 | 118.34 | −89 | 0.423 | 0.392 | 5 | |
| 京都府債25/5(20) | 2033/08/12 | 1.78 | 121.22 | −80 | 0.460 | 0.422 | 121.22 | −80 | 0.460 | 0.422 | 121.33 | −75 | 0.454 | 0.416 | 121.07 | −88 | 0.469 | 0.430 | 5 | |
| 京都府債26/5(20) | 2034/08/10 | 1.455 | 116.06 | −82 | 0.506 | 0.473 | 116.07 | −79 | 0.506 | 0.472 | 116.17 | −71 | 0.500 | 0.467 | 115.90 | −96 | 0.515 | 0.481 | 5 | |
| 京都府債27/5(20) | 2035/08/17 | 1.23 | 111.97 | −85 | 0.556 | 0.528 | 111.99 | −79 | 0.555 | 0.527 | 112.05 | −85 | 0.552 | 0.524 | 111.87 | −89 | 0.561 | 0.533 | 5 | |
| 京都府債28/5(20) | 2036/08/15 | 0.327 | 95.23 | −64 | 0.583 | 0.597 | 95.31 | −59 | 0.578 | 0.592 | 95.31 | −61 | 0.578 | 0.592 | 95.06 | −69 | 0.592 | 0.607 | 5 | |
| 京都府債28/8(30) | 2046/06/20 | 0.56 | 95.56 | −91 | 0.727 | 0.743 | 95.72 | −94 | 0.720 | 0.736 | 95.74 | −92 | 0.720 | 0.735 | 95.19 | −90 | 0.741 | 0.759 | 5 | |
| 兵庫県債 18/13 | 2016/12/20 | 1.92 | 100.17 | 0 | −0.018 | −0.042 | 100.17 | 0 | −0.018 | −0.045 | 100.17 | 0 | −0.018 | −0.053 | 100.17 | 0 | −0.018 | −0.025 | 7 | |
| 兵庫県債 18/14 | 2017/01/25 | 1.93 | 100.36 | −1 | −0.002 | −0.034 | 100.36 | −1 | −0.002 | −0.040 | 100.36 | −1 | −0.002 | −0.050 | 100.36 | 0 | −0.002 | −0.006 | 8 | |
| 兵庫県債23/12(5) | 2017/02/24 | 0.35 | 100.10 | −1 | −0.022 | −0.055 | 100.10 | −1 | −0.022 | −0.059 | 100.11 | 0 | −0.059 | −0.066 | 100.10 | 0 | −0.022 | −0.040 | 8 | |
| 兵庫県民債 25 | 2017/03/07 | 0.36 | 100.09 | −1 | 0.058 | 0.033 | 100.09 | −1 | 0.058 | 0.028 | 100.10 | 0 | 0.025 | 0.012 | 100.09 | 0 | 0.058 | 0.054 | 7 | |
| 兵庫県債 19/1 | 2017/04/26 | 1.85 | 100.83 | −1 | −0.054 | −0.063 | 100.83 | −1 | −0.054 | −0.061 | 100.84 | −1 | −0.077 | −0.088 | 100.82 | −1 | −0.032 | −0.050 | 8 | |
| 兵庫県債 24/2(5) | 2017/05/17 | 0.27 | 100.16 | 0 | −0.054 | −0.065 | 100.16 | 0 | −0.054 | −0.062 | 100.17 | −1 | −0.074 | −0.094 | 100.15 | 0 | −0.034 | −0.050 | 8 | |
| 兵庫県債 19/2 | 2017/05/24 | 1.8 | 100.95 | −1 | −0.053 | −0.071 | 100.95 | −1 | −0.053 | −0.067 | 100.97 | −1 | −0.092 | −0.108 | 100.94 | −1 | −0.034 | −0.050 | 8 | |
| 兵庫県債 19/4 | 2017/06/21 | 1.93 | 101.18 | −1 | −0.072 | −0.080 | 101.18 | −1 | −0.072 | −0.082 | 101.19 | −2 | −0.089 | −0.105 | 101.16 | −1 | −0.038 | −0.050 | 8 | |
| 兵庫県債24/14(5) | 2017/07/19 | 0.22 | 100.20 | 0 | −0.080 | −0.082 | 100.20 | 0 | −0.080 | −0.085 | 100.21 | −1 | −0.095 | −0.107 | 100.17 | −1 | −0.035 | −0.050 | 8 | |
| 兵庫県債 19/6 | 2017/07/20 | 1.98 | 101.37 | −1 | −0.068 | −0.081 | 101.38 | 0 | −0.083 | −0.084 | 101.39 | −2 | −0.098 | −0.108 | 101.35 | −1 | −0.039 | −0.050 | 8 | |
| 兵庫県債24/16(5) | 2017/09/18 | 0.22 | 100.25 | 0 | −0.080 | −0.087 | 100.26 | +1 | −0.091 | −0.094 | 100.27 | −1 | −0.103 | −0.112 | 100.22 | 0 | −0.044 | −0.050 | 8 | |
| 兵庫県民債 26 | 2017/09/28 | 0.22 | 100.17 | 0 | 0.022 | 0.019 | 100.17 | 0 | 0.022 | 0.022 | 100.21 | +1 | −0.024 | −0.026 | 100.14 | 0 | 0.057 | 0.050 | 7 | |
| 兵庫県債 19/9 | 2017/10/18 | 1.84 | 101.76 | 0 | −0.082 | −0.082 | 101.76 | 0 | −0.082 | −0.090 | 101.78 | −1 | −0.103 | −0.105 | 101.73 | 0 | −0.049 | −0.050 | 8 | |
| 兵庫県債 19/11 | 2017/11/15 | 1.76 | 101.82 | 0 | −0.074 | −0.076 | 101.82 | 0 | −0.074 | −0.083 | 101.84 | −1 | −0.093 | −0.097 | 101.79 | −1 | −0.044 | −0.050 | 8 | |
| 兵庫県債24/19(5) | 2017/12/19 | 0.18 | 100.27 | 0 | −0.068 | −0.070 | 100.27 | 0 | −0.068 | −0.077 | 100.29 | 0 | −0.087 | −0.088 | 100.24 | −1 | −0.041 | −0.042 | 8 | |
| 兵庫県債 19/14 | 2017/12/20 | 1.74 | 101.97 | 0 | −0.070 | −0.070 | 101.97 | 0 | −0.070 | −0.077 | 101.98 | −2 | −0.079 | −0.086 | 101.94 | −1 | −0.043 | −0.043 | 8 | |
| 兵庫県民債 27 | 2017/12/28 | 0.18 | 100.15 | 0 | 0.044 | 0.041 | 100.14 | −2 | 0.053 | 0.053 | 100.20 | 0 | 0.000 | −0.008 | 100.10 | −2 | 0.089 | 0.083 | 7 | |
| 兵庫県債 19/15 | 2018/01/24 | 1.65 | 102.02 | 0 | −0.055 | −0.057 | 102.02 | 0 | −0.055 | −0.058 | 102.03 | −1 | −0.064 | −0.066 | 102.00 | −1 | −0.039 | −0.047 | 8 | |
| 兵庫県債 19/17 | 2018/02/21 | 1.64 | 102.12 | −1 | −0.041 | −0.049 | 102.13 | 0 | −0.049 | −0.054 | 102.14 | 0 | −0.057 | −0.059 | 102.11 | 0 | −0.033 | −0.034 | 8 | |

平成 28年11月21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 19/18 | 2018/03/20 | 1.58 | 102.16 | 0 | −0.038 | −0.045 | 102.17 | 0 | −0.045 | −0.046 | 102.17 | −1 | −0.045 | −0.052 | 102.15 | 0 | −0.030 | −0.038 | 8 | |
| 兵庫県債 20/1 | 2018/04/17 | 1.62 | 102.33 | 0 | −0.030 | −0.036 | 102.34 | 0 | −0.037 | −0.040 | 102.34 | −1 | −0.037 | −0.044 | 102.32 | 0 | −0.023 | −0.024 | 8 | |
| 兵庫県債 25/1(5) | 2018/04/27 | 0.28 | 100.45 | +1 | −0.032 | −0.033 | 100.45 | +1 | −0.032 | −0.035 | 100.46 | 0 | −0.039 | −0.041 | 100.43 | 0 | −0.018 | −0.025 | 8 | |
| 兵庫県債 20/3 | 2018/05/22 | 1.76 | 102.70 | 0 | −0.031 | −0.034 | 102.70 | 0 | −0.031 | −0.035 | 102.71 | 0 | −0.037 | −0.040 | 102.69 | 0 | −0.024 | −0.025 | 8 | |
| 兵庫県債 20/5 | 2018/06/20 | 1.93 | 103.11 | 0 | −0.029 | −0.032 | 103.11 | 0 | −0.029 | −0.033 | 103.12 | 0 | −0.036 | −0.037 | 103.09 | 0 | −0.017 | −0.022 | 8 | |
| 兵庫県債 20/7 | 2018/07/17 | 1.79 | 103.02 | 0 | −0.028 | −0.031 | 103.03 | +1 | −0.034 | −0.034 | 103.03 | −1 | −0.034 | −0.036 | 103.00 | −1 | −0.016 | −0.020 | 8 | |
| 兵庫県債 20/9 | 2018/08/21 | 1.72 | 103.07 | 0 | −0.027 | −0.031 | 103.08 | +1 | −0.033 | −0.034 | 103.09 | +1 | −0.038 | −0.039 | 103.05 | −1 | −0.016 | −0.020 | 8 | |
| 兵庫県債 20/10 | 2018/09/26 | 1.68 | 103.17 | +1 | −0.028 | −0.029 | 103.17 | +1 | −0.028 | −0.031 | 103.19 | +1 | −0.039 | −0.042 | 103.15 | 0 | −0.017 | −0.018 | 8 | |
| 兵庫県債 20/12 | 2018/11/27 | 1.82 | 103.73 | +1 | −0.021 | −0.023 | 103.73 | +1 | −0.021 | −0.023 | 103.76 | +2 | −0.036 | −0.038 | 103.70 | +1 | −0.007 | −0.010 | 8 | |
| 兵庫県債 25/8(5) | 2018/12/13 | 0.19 | 100.43 | +1 | −0.017 | −0.021 | 100.43 | +1 | −0.017 | −0.020 | 100.46 | +2 | −0.032 | −0.034 | 100.41 | +2 | −0.008 | −0.010 | 8 | |
| 兵庫県債 20/14 | 2018/12/20 | 1.71 | 103.61 | +1 | −0.018 | −0.020 | 103.61 | +1 | −0.018 | −0.021 | 103.63 | +1 | −0.028 | −0.031 | 103.59 | +2 | −0.009 | −0.010 | 8 | |
| 兵庫県民債 28 | 2018/12/25 | 0.2 | 100.12 | +1 | 0.142 | 0.139 | 100.13 | +3 | 0.138 | 0.137 | 100.24 | +3 | 0.085 | 0.083 | 100.00 | 0 | 0.200 | 0.200 | 7 | |
| 兵庫県債 20/16 | 2019/01/23 | 1.6 | 103.53 | +1 | −0.018 | −0.019 | 103.52 | 0 | −0.013 | −0.018 | 103.55 | +2 | −0.027 | −0.030 | 103.51 | +3 | −0.009 | −0.010 | 8 | |
| 兵庫県債 20/18 | 2019/02/20 | 1.63 | 103.71 | +1 | −0.013 | −0.015 | 103.70 | 0 | −0.008 | −0.012 | 103.74 | +2 | −0.026 | −0.028 | 103.70 | +3 | −0.008 | −0.009 | 8 | |
| 兵庫県債25/15(5) | 2019/03/05 | 0.18 | 100.44 | +1 | −0.011 | −0.015 | 100.44 | +1 | −0.011 | −0.012 | 100.47 | +2 | −0.024 | −0.028 | 100.43 | +3 | −0.007 | −0.008 | 8 | |
| 兵庫県債 20/20 | 2019/03/19 | 1.58 | 103.72 | +1 | −0.015 | −0.015 | 103.71 | 0 | −0.010 | −0.014 | 103.74 | +2 | −0.023 | −0.027 | 103.70 | +2 | −0.006 | −0.007 | 8 | |
| 兵庫県民債 29 | 2019/03/19 | 0.19 | 100.09 | 0 | 0.151 | 0.149 | 100.10 | +2 | 0.147 | 0.146 | 100.20 | 0 | 0.104 | 0.104 | 99.97 | 0 | 0.202 | 0.200 | 7 | |
| 兵庫県債 21/1 | 2019/04/23 | 1.62 | 103.96 | +1 | −0.011 | −0.013 | 103.96 | 0 | −0.011 | −0.011 | 103.99 | +2 | −0.023 | −0.023 | 103.95 | +3 | −0.007 | −0.007 | 8 | |
| 兵庫県債 26/1(5) | 2019/05/07 | 0.18 | 100.47 | +2 | −0.010 | −0.012 | 100.46 | 0 | −0.006 | −0.010 | 100.49 | +2 | −0.018 | −0.022 | 100.45 | +3 | −0.002 | −0.006 | 8 | |
| 兵庫県債 21/3 | 2019/05/22 | 1.62 | 104.08 | 0 | −0.007 | −0.011 | 104.08 | 0 | −0.007 | −0.011 | 104.11 | +2 | −0.019 | −0.020 | 104.08 | +4 | −0.007 | −0.008 | 8 | |
| 兵庫県債 21/11 | 2019/06/19 | 1.66 | 104.31 | +1 | −0.008 | −0.009 | 104.31 | 0 | −0.008 | −0.009 | 104.33 | +1 | −0.015 | −0.017 | 104.29 | +2 | 0.000 | −0.004 | 8 | |
| 兵庫県債 1(7) | 2019/06/26 | 0.48 | 101.27 | +2 | −0.007 | −0.008 | 101.27 | +1 | −0.007 | −0.008 | 101.29 | +2 | −0.015 | −0.017 | 101.25 | +5 | 0.000 | −0.004 | 7 | |
| 兵庫県債 21/13 | 2019/07/17 | 1.48 | 103.95 | +1 | −0.004 | −0.008 | 103.95 | 0 | −0.004 | −0.008 | 103.97 | +1 | −0.012 | −0.015 | 103.94 | +3 | −0.001 | −0.004 | 8 | |
| 兵庫県債 21/15 | 2019/08/14 | 1.57 | 104.31 | +1 | −0.004 | −0.005 | 104.31 | +1 | −0.004 | −0.005 | 104.33 | +1 | −0.011 | −0.014 | 104.29 | +4 | 0.002 | 0.002 | 8 | |
| 兵庫県債 21/18 | 2019/09/13 | 1.43 | 104.04 | +1 | −0.002 | −0.005 | 104.04 | +1 | −0.002 | −0.004 | 104.06 | 0 | −0.009 | −0.012 | 104.03 | +5 | 0.000 | 0.000 | 8 | |
| 兵庫県民債 30 | 2019/10/16 | 0.2 | 100.13 | +1 | 0.155 | 0.155 | 100.12 | +1 | 0.158 | 0.158 | 100.26 | 0 | 0.110 | 0.110 | 100.00 | 0 | 0.200 | 0.200 | 7 | |
| 兵庫県債 21/23 | 2019/10/18 | 1.37 | 104.00 | +1 | −0.002 | −0.003 | 104.00 | +1 | −0.002 | −0.003 | 104.02 | +1 | −0.008 | −0.011 | 103.98 | +4 | 0.004 | 0.004 | 8 | |
| 兵庫県債 21/25 | 2019/11/20 | 1.54 | 104.62 | 0 | 0.002 | 0.000 | 104.62 | 0 | 0.002 | 0.001 | 104.65 | +1 | −0.006 | −0.009 | 104.61 | +5 | 0.005 | 0.005 | 8 | |
| 兵庫県債 21/27 | 2019/12/16 | 1.42 | 104.36 | 0 | 0.002 | 0.000 | 104.36 | −1 | 0.002 | 0.001 | 104.39 | +2 | −0.006 | −0.007 | 104.35 | +4 | 0.006 | 0.005 | 8 | |
| 兵庫県債 21/35 | 2020/01/22 | 1.46 | 104.63 | +1 | 0.003 | 0.002 | 104.63 | 0 | 0.003 | 0.001 | 104.65 | +1 | −0.003 | −0.005 | 104.61 | +4 | 0.009 | 0.009 | 8 | |
| 兵庫県民債 31 | 2020/01/30 | 0.11 | 99.84 | 0 | 0.160 | 0.158 | 99.84 | +2 | 0.160 | 0.160 | 100.00 | 0 | 0.110 | 0.110 | 99.71 | 0 | 0.200 | 0.200 | 7 | |
| 兵庫県債 21/37 | 2020/02/14 | 1.45 | 104.68 | +1 | 0.005 | 0.005 | 104.67 | 0 | 0.008 | 0.006 | 104.70 | 0 | 0.000 | −0.003 | 104.66 | +4 | 0.011 | 0.011 | 8 | |
| 兵庫県債 21/39 | 2020/03/16 | 1.42 | 104.69 | +1 | 0.008 | 0.006 | 104.68 | 0 | 0.011 | 0.011 | 104.72 | 0 | 0.000 | −0.002 | 104.67 | +6 | 0.014 | 0.012 | 7 | |
| 兵庫県債26/18(5) | 2020/03/17 | 0.11 | 100.34 | +1 | 0.007 | 0.005 | 100.34 | +1 | 0.007 | 0.006 | 100.36 | 0 | 0.001 | 0.000 | 100.33 | +5 | 0.010 | 0.010 | 8 | |
| 兵庫県債 22/1 | 2020/04/16 | 1.46 | 104.95 | +1 | 0.007 | 0.006 | 104.95 | +1 | 0.007 | 0.007 | 104.97 | −1 | 0.001 | 0.000 | 104.93 | +4 | 0.013 | 0.012 | 8 | |
| 兵庫県債 27/1(5) | 2020/05/13 | 0.12 | 100.39 | +2 | 0.007 | 0.007 | 100.38 | +1 | 0.010 | 0.008 | 100.41 | 0 | 0.002 | 0.001 | 100.36 | +4 | 0.016 | 0.016 | 8 | |
| 兵庫県債 22/3 | 2020/05/21 | 1.39 | 104.84 | +1 | 0.008 | 0.008 | 104.83 | 0 | 0.011 | 0.011 | 104.87 | 0 | 0.000 | 0.000 | 104.81 | +4 | 0.016 | 0.016 | 8 | |
| 兵庫県債 22/10 | 2020/07/16 | 1.19 | 104.31 | +1 | 0.011 | 0.011 | 104.30 | 0 | 0.014 | 0.012 | 104.33 | −1 | 0.005 | 0.004 | 104.28 | +4 | 0.019 | 0.018 | 8 | |
| 兵庫県債 2(7) | 2020/07/24 | 0.58 | 102.08 | +2 | 0.014 | 0.012 | 102.09 | 0 | 0.011 | 0.011 | 102.11 | 0 | 0.006 | 0.005 | 102.04 | +6 | 0.025 | 0.025 | 7 | |
| 兵庫県債 22/12 | 2020/08/13 | 1.06 | 103.90 | +1 | 0.015 | 0.015 | 103.88 | 0 | 0.020 | 0.019 | 103.93 | 0 | 0.007 | 0.006 | 103.86 | +4 | 0.025 | 0.023 | 8 | |
| 兵庫県債 27/8(5) | 2020/10/08 | 0.143 | 100.48 | +3 | 0.019 | 0.019 | 100.47 | 0 | 0.022 | 0.022 | 100.52 | 0 | 0.009 | 0.009 | 100.43 | +8 | 0.032 | 0.032 | 7 | |
| 兵庫県債 22/15 | 2020/10/20 | 0.96 | 103.68 | 0 | 0.020 | 0.019 | 103.68 | 0 | 0.020 | 0.020 | 103.72 | 0 | 0.010 | 0.009 | 103.65 | +4 | 0.028 | 0.027 | 8 | |
| 兵庫県民債 32 | 2020/10/30 | 0.14 | 99.89 | −1 | 0.167 | 0.168 | 99.88 | 0 | 0.170 | 0.170 | 100.03 | 0 | 0.132 | 0.132 | 99.76 | 0 | 0.201 | 0.200 | 7 | |
| 兵庫県債 27/11(5) | 2020/12/08 | 0.101 | 100.29 | +2 | 0.029 | 0.027 | 100.28 | 0 | 0.031 | 0.031 | 100.35 | 0 | 0.014 | 0.013 | 100.25 | +10 | 0.039 | 0.039 | 7 | |

平成 28年11月21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(%) | | |
| 兵庫県民債 33 | 2020/12/22 | 0.12 | 99.79 | −2 | 0.171 | 0.170 | 99.79 | +1 | 0.171 | 0.171 | 99.95 | 0 | 0.132 | 0.132 | 99.67 | 0 | 0.200 | 0.200 | 7 | |
| 兵庫県債 22/19 | 2021/01/21 | 1.26 | 105.13 | 0 | 0.030 | 0.028 | 105.12 | 0 | 0.032 | 0.031 | 105.18 | −2 | 0.018 | 0.018 | 105.10 | +6 | 0.037 | 0.035 | 8 | |
| 兵庫県債 27/17(5) | 2021/03/22 | 0.02 | 99.93 | +2 | 0.036 | 0.034 | 99.95 | 0 | 0.031 | 0.031 | 99.97 | −4 | 0.026 | 0.026 | 99.89 | +11 | 0.045 | 0.045 | 7 | |
| 兵庫県債 23/1 | 2021/04/15 | 1.34 | 105.74 | −1 | 0.035 | 0.033 | 105.74 | −1 | 0.035 | 0.034 | 105.77 | −5 | 0.029 | 0.027 | 105.72 | +6 | 0.040 | 0.039 | 8 | |
| 兵庫県債 28/1(5) | 2021/04/23 | 0.02 | 99.93 | 0 | 0.035 | 0.035 | 99.93 | 0 | 0.035 | 0.035 | 99.96 | −4 | 0.029 | 0.029 | 99.90 | +6 | 0.042 | 0.042 | 8 | |
| 兵庫県債 23/3 | 2021/05/26 | 1.16 | 105.06 | −1 | 0.038 | 0.037 | 105.06 | −2 | 0.038 | 0.037 | 105.09 | −5 | 0.032 | 0.031 | 105.02 | +4 | 0.047 | 0.045 | 8 | |
| 兵庫県債 3(7) | 2021/07/15 | 0.31 | 101.24 | +1 | 0.043 | 0.043 | 101.25 | −2 | 0.041 | 0.040 | 101.27 | −4 | 0.036 | 0.036 | 101.18 | +9 | 0.056 | 0.055 | 7 | |
| 兵庫県債 23/7 | 2021/07/22 | 1.17 | 105.26 | −1 | 0.043 | 0.042 | 105.26 | −2 | 0.043 | 0.042 | 105.29 | −3 | 0.037 | 0.036 | 105.22 | +3 | 0.051 | 0.050 | 8 | |
| 兵庫県債 23/11 | 2022/01/27 | 0.95 | 104.66 | −4 | 0.051 | 0.050 | 104.65 | −6 | 0.053 | 0.051 | 104.71 | −6 | 0.041 | 0.040 | 104.61 | 0 | 0.060 | 0.058 | 8 | |
| 兵庫県債 23/13 | 2022/03/16 | 0.98 | 104.93 | −5 | 0.052 | 0.051 | 104.93 | −6 | 0.052 | 0.051 | 104.97 | −8 | 0.045 | 0.044 | 104.89 | 0 | 0.059 | 0.057 | 8 | |
| 兵庫県債 24/1 | 2022/04/13 | 1.02 | 105.21 | −5 | 0.053 | 0.052 | 105.21 | −6 | 0.053 | 0.052 | 105.26 | −8 | 0.044 | 0.043 | 105.17 | 0 | 0.060 | 0.059 | 8 | |
| 兵庫県債 24/3 | 2022/05/27 | 0.877 | 104.51 | −6 | 0.058 | 0.056 | 104.51 | −6 | 0.058 | 0.057 | 104.59 | −8 | 0.044 | 0.043 | 104.45 | −3 | 0.069 | 0.067 | 8 | |
| 兵庫県債 4(7) | 2022/07/07 | 0.319 | 101.46 | −4 | 0.059 | 0.058 | 101.47 | −7 | 0.057 | 0.057 | 101.54 | −8 | 0.045 | 0.044 | 101.40 | +4 | 0.069 | 0.069 | 7 | |
| 兵庫県債 24/15 | 2022/08/16 | 0.75 | 103.94 | −8 | 0.062 | 0.060 | 103.94 | −7 | 0.062 | 0.061 | 104.03 | −10 | 0.047 | 0.046 | 103.90 | −3 | 0.069 | 0.068 | 8 | |
| 兵庫県債 24/18 | 2022/10/19 | 0.77 | 104.17 | −9 | 0.063 | 0.062 | 104.16 | −8 | 0.065 | 0.063 | 104.25 | −12 | 0.050 | 0.049 | 104.12 | −5 | 0.072 | 0.070 | 8 | |
| 兵庫県債 5(7) | 2022/11/25 | 0.221 | 100.92 | −9 | 0.067 | 0.067 | 100.92 | −12 | 0.067 | 0.067 | 101.01 | −13 | 0.052 | 0.052 | 100.86 | −3 | 0.077 | 0.077 | 7 | |
| 兵庫県債 25/2 | 2023/05/19 | 0.61 | 103.43 | −15 | 0.080 | 0.079 | 103.41 | −15 | 0.083 | 0.081 | 103.49 | −19 | 0.071 | 0.070 | 103.39 | −12 | 0.086 | 0.085 | 8 | |
| 兵庫県債 25/4 | 2023/08/18 | 0.82 | 104.91 | −19 | 0.089 | 0.088 | 104.90 | −18 | 0.091 | 0.089 | 104.99 | −24 | 0.078 | 0.076 | 104.86 | −16 | 0.097 | 0.095 | 8 | |
| 兵庫県債 25/7 | 2023/10/30 | 0.7 | 104.16 | −23 | 0.099 | 0.096 | 104.14 | −23 | 0.101 | 0.099 | 104.25 | −27 | 0.086 | 0.084 | 104.12 | −20 | 0.104 | 0.102 | 8 | |
| 兵庫県債 25/14 | 2024/01/22 | 0.73 | 104.38 | −25 | 0.117 | 0.114 | 104.39 | −22 | 0.115 | 0.113 | 104.44 | −30 | 0.108 | 0.106 | 104.32 | −21 | 0.125 | 0.122 | 8 | |
| 兵庫県債 26/2 | 2024/05/20 | 0.63 | 103.73 | −25 | 0.130 | 0.127 | 103.73 | −22 | 0.130 | 0.127 | 103.82 | −28 | 0.118 | 0.116 | 103.67 | −23 | 0.138 | 0.135 | 8 | |
| 兵庫県債 1(12) | 2024/06/26 | 1.1 | 107.31 | −29 | 0.133 | 0.129 | 107.33 | −28 | 0.130 | 0.126 | 107.33 | −33 | 0.130 | 0.126 | 107.24 | −29 | 0.142 | 0.137 | 5 | |
| 兵庫県債 26/17 | 2025/02/26 | 0.46 | 102.53 | −27 | 0.152 | 0.150 | 102.51 | −28 | 0.154 | 0.152 | 102.62 | −34 | 0.141 | 0.139 | 102.45 | −26 | 0.161 | 0.159 | 8 | |
| 兵庫県債 2(12) | 2025/03/19 | 0.89 | 106.09 | −29 | 0.154 | 0.149 | 106.08 | −25 | 0.155 | 0.151 | 106.19 | −35 | 0.142 | 0.138 | 106.02 | −26 | 0.162 | 0.157 | 6 | |
| 兵庫県債 3(12) | 2025/04/16 | 0.56 | 103.37 | −29 | 0.156 | 0.153 | 103.35 | −27 | 0.158 | 0.156 | 103.49 | −34 | 0.142 | 0.140 | 103.31 | −26 | 0.163 | 0.160 | 6 | |
| 兵庫県債 27/2 | 2025/05/28 | 0.501 | 102.91 | −27 | 0.157 | 0.155 | 102.88 | −26 | 0.160 | 0.158 | 103.02 | −34 | 0.144 | 0.142 | 102.85 | −26 | 0.164 | 0.161 | 8 | |
| 兵庫県債 27/3 | 2025/06/26 | 0.583 | 103.62 | −27 | 0.159 | 0.156 | 103.58 | −26 | 0.163 | 0.161 | 103.74 | −35 | 0.145 | 0.142 | 103.56 | −23 | 0.166 | 0.163 | 7 | |
| 兵庫県債 27/6 | 2025/08/18 | 0.56 | 103.46 | −29 | 0.161 | 0.158 | 103.45 | −27 | 0.162 | 0.160 | 103.60 | −36 | 0.145 | 0.143 | 103.40 | −29 | 0.168 | 0.165 | 8 | |
| 兵庫県債 27/9 | 2025/10/24 | 0.463 | 102.65 | −29 | 0.163 | 0.161 | 102.64 | −25 | 0.165 | 0.163 | 102.79 | −36 | 0.148 | 0.146 | 102.57 | −29 | 0.172 | 0.170 | 7 | |
| 兵庫県債 27/10 | 2025/11/20 | 0.466 | 102.68 | −29 | 0.166 | 0.163 | 102.66 | −27 | 0.168 | 0.166 | 102.83 | −25 | 0.149 | 0.147 | 102.61 | −32 | 0.173 | 0.171 | 7 | |
| 兵庫県債 27/13 | 2026/01/20 | 0.39 | 102.06 | −27 | 0.163 | 0.162 | 102.03 | −27 | 0.166 | 0.165 | 102.17 | −27 | 0.151 | 0.150 | 101.96 | −32 | 0.174 | 0.172 | 7 | |
| 兵庫県債 27/14 | 2026/02/20 | 0.113 | 99.54 | −26 | 0.163 | 0.163 | 99.53 | −25 | 0.164 | 0.164 | 99.62 | −29 | 0.154 | 0.154 | 99.48 | −29 | 0.169 | 0.169 | 7 | |
| 兵庫県債 27/18 | 2026/03/19 | 0.125 | 99.65 | −27 | 0.162 | 0.162 | 99.65 | −25 | 0.162 | 0.163 | 99.72 | −30 | 0.155 | 0.155 | 99.58 | −28 | 0.170 | 0.170 | 7 | |
| 兵庫県債 28/2 | 2026/04/24 | 0.08 | 99.25 | −30 | 0.160 | 0.160 | 99.27 | −29 | 0.158 | 0.158 | 99.30 | −30 | 0.154 | 0.155 | 99.14 | −31 | 0.171 | 0.172 | 8 | |
| 兵庫県債 28/3 | 2026/05/22 | 0.08 | 99.20 | −26 | 0.164 | 0.165 | 99.18 | −26 | 0.166 | 0.167 | 99.26 | −29 | 0.158 | 0.159 | 99.12 | −29 | 0.173 | 0.174 | 7 | |
| 兵庫県債 28/11 | 2026/07/27 | 0.05 | 98.86 | −27 | 0.168 | 0.169 | 98.85 | −28 | 0.169 | 0.170 | 98.90 | −24 | 0.164 | 0.165 | 98.83 | −29 | 0.171 | 0.172 | 8 | |
| 兵庫県債 1(15) | 2026/07/29 | 1.66 | 114.29 | −30 | 0.172 | 0.162 | 114.29 | −30 | 0.172 | 0.162 | 114.37 | −28 | 0.165 | 0.155 | 114.20 | −35 | 0.181 | 0.170 | 6 | |
| 兵庫県債 4(12) | 2026/08/06 | 0.73 | 105.37 | −30 | 0.172 | 0.168 | 105.38 | −30 | 0.171 | 0.167 | 105.44 | −27 | 0.165 | 0.161 | 105.28 | −32 | 0.181 | 0.177 | 5 | |
| 兵庫県債 2(15) | 2026/12/28 | 1.51 | 113.22 | −33 | 0.189 | 0.178 | 113.25 | −31 | 0.186 | 0.176 | 113.26 | −33 | 0.185 | 0.175 | 113.16 | −35 | 0.194 | 0.184 | 5 | |
| 兵庫県債 1(20) | 2027/06/18 | 2.41 | 122.96 | −37 | 0.214 | 0.195 | 122.94 | −42 | 0.215 | 0.196 | 123.06 | −33 | 0.205 | 0.187 | 122.87 | −39 | 0.221 | 0.202 | 7 | |
| 兵庫県債 5(12) | 2027/07/07 | 0.687 | 104.95 | −35 | 0.215 | 0.211 | 104.92 | −40 | 0.218 | 0.213 | 105.03 | −29 | 0.208 | 0.203 | 104.87 | −35 | 0.223 | 0.218 | 6 | |
| 兵庫県債 3(15) | 2027/07/16 | 1.35 | 111.91 | −37 | 0.218 | 0.207 | 111.88 | −42 | 0.221 | 0.210 | 112.01 | −30 | 0.209 | 0.199 | 111.84 | −38 | 0.225 | 0.213 | 5 | |
| 兵庫県債 2(20) | 2027/09/17 | 2.37 | 122.88 | −39 | 0.229 | 0.209 | 122.87 | −42 | 0.230 | 0.210 | 123.01 | −33 | 0.218 | 0.199 | 122.74 | −39 | 0.241 | 0.220 | 7 | |
| 兵庫県債 3(20) | 2027/09/21 | 2.31 | 122.29 | −39 | 0.227 | 0.207 | 122.28 | −42 | 0.228 | 0.208 | 122.38 | −34 | 0.219 | 0.200 | 122.23 | −39 | 0.232 | 0.212 | 7 | |

平成 28年11月21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 4(15) | 2027/12/24 | 1.31 | 111.74 | −38 | 0.237 | 0.225 | 111.74 | −40 | 0.237 | 0.225 | 111.85 | −32 | 0.228 | 0.216 | 111.61 | −39 | 0.248 | 0.236 | 7 | |
| 兵庫県債 5(15) | 2028/05/26 | 1.31 | 111.97 | −41 | 0.254 | 0.241 | 111.96 | −43 | 0.255 | 0.242 | 112.08 | −34 | 0.245 | 0.233 | 111.89 | −39 | 0.261 | 0.248 | 6 | |
| 兵庫県債 4(20) | 2028/06/20 | 2.49 | 125.46 | −43 | 0.258 | 0.233 | 125.44 | −45 | 0.259 | 0.234 | 125.59 | −36 | 0.248 | 0.224 | 125.37 | −43 | 0.265 | 0.239 | 6 | |
| 兵庫県債 6(15) | 2028/07/14 | 1.35 | 112.50 | −41 | 0.260 | 0.246 | 112.46 | −47 | 0.263 | 0.249 | 112.62 | −33 | 0.250 | 0.237 | 112.42 | −42 | 0.266 | 0.252 | 5 | |
| 兵庫県債 6(20) | 2028/09/05 | 2.28 | 123.40 | −43 | 0.264 | 0.240 | 123.37 | −46 | 0.266 | 0.242 | 123.48 | −39 | 0.257 | 0.234 | 123.34 | −43 | 0.268 | 0.244 | 6 | |
| 兵庫県債 7(15) | 2028/12/25 | 1.12 | 110.03 | −39 | 0.276 | 0.264 | 110.03 | −39 | 0.276 | 0.264 | 110.12 | −39 | 0.269 | 0.257 | 109.92 | −41 | 0.285 | 0.273 | 5 | |
| 兵庫県債 7(20) | 2029/03/19 | 2.11 | 122.07 | −44 | 0.287 | 0.262 | 122.07 | −46 | 0.287 | 0.262 | 122.14 | −45 | 0.281 | 0.257 | 121.95 | −45 | 0.296 | 0.270 | 6 | |
| 兵庫県債 8(15) | 2029/04/16 | 1.09 | 109.80 | −43 | 0.285 | 0.273 | 109.80 | −44 | 0.285 | 0.273 | 109.85 | −40 | 0.281 | 0.269 | 109.76 | −43 | 0.288 | 0.276 | 6 | |
| 兵庫県債 9(15) | 2029/07/13 | 1.02 | 108.96 | −45 | 0.297 | 0.286 | 108.98 | −47 | 0.296 | 0.284 | 109.02 | −46 | 0.293 | 0.281 | 108.86 | −43 | 0.305 | 0.293 | 5 | |
| 兵庫県債 8(20) | 2029/07/13 | 2.14 | 122.85 | −48 | 0.297 | 0.271 | 122.87 | −47 | 0.296 | 0.270 | 122.91 | −51 | 0.293 | 0.267 | 122.75 | −47 | 0.305 | 0.278 | 6 | |
| 兵庫県債 9(20) | 2029/11/19 | 2.25 | 124.57 | −46 | 0.319 | 0.289 | 124.60 | −43 | 0.317 | 0.287 | 124.68 | −49 | 0.311 | 0.282 | 124.40 | −49 | 0.331 | 0.300 | 6 | |
| 兵庫県債 10(20) | 2030/02/22 | 2.24 | 124.77 | −52 | 0.329 | 0.298 | 124.80 | −52 | 0.327 | 0.296 | 124.87 | −48 | 0.322 | 0.292 | 124.58 | −55 | 0.342 | 0.310 | 6 | |
| 兵庫県債 10(15) | 2030/03/08 | 0.79 | 105.95 | −49 | 0.332 | 0.323 | 105.98 | −50 | 0.330 | 0.321 | 106.09 | −42 | 0.321 | 0.313 | 105.78 | −51 | 0.345 | 0.336 | 6 | |
| 兵庫県債 11(15) | 2030/05/10 | 0.718 | 105.04 | −47 | 0.335 | 0.327 | 105.14 | −38 | 0.327 | 0.320 | 105.15 | −49 | 0.326 | 0.319 | 104.82 | −52 | 0.351 | 0.343 | 5 | |
| 兵庫県債 11(20) | 2030/08/16 | 1.84 | 120.04 | −54 | 0.345 | 0.318 | 120.11 | −52 | 0.340 | 0.313 | 120.13 | −61 | 0.339 | 0.312 | 119.85 | −51 | 0.358 | 0.330 | 5 | |
| 兵庫県債 12(15) | 2030/12/06 | 0.781 | 105.65 | −50 | 0.367 | 0.358 | 105.71 | −40 | 0.363 | 0.354 | 105.72 | −55 | 0.363 | 0.353 | 105.53 | −54 | 0.376 | 0.367 | 5 | |
| 兵庫県債 12(20) | 2031/05/30 | 2.08 | 123.85 | −67 | 0.389 | 0.354 | 123.88 | −61 | 0.388 | 0.352 | 123.90 | −83 | 0.386 | 0.351 | 123.73 | −62 | 0.397 | 0.361 | 5 | |
| 兵庫県債 13(20) | 2032/03/16 | 1.83 | 120.82 | −65 | 0.425 | 0.390 | 120.85 | −64 | 0.423 | 0.388 | 120.87 | −69 | 0.422 | 0.387 | 120.73 | −63 | 0.430 | 0.395 | 5 | |
| 兵庫県債 14(20) | 2032/05/24 | 1.72 | 119.29 | −71 | 0.432 | 0.399 | 119.27 | −71 | 0.434 | 0.400 | 119.36 | −81 | 0.428 | 0.395 | 119.21 | −63 | 0.437 | 0.404 | 5 | |
| 兵庫県債 15(20) | 2032/07/23 | 1.64 | 118.20 | −72 | 0.437 | 0.405 | 118.25 | −64 | 0.434 | 0.402 | 118.27 | −88 | 0.433 | 0.401 | 118.08 | −61 | 0.444 | 0.412 | 5 | |
| 兵庫県債 1(18) | 2032/08/06 | 1.26 | 112.46 | −69 | 0.438 | 0.415 | 112.51 | −60 | 0.435 | 0.412 | 112.54 | −86 | 0.433 | 0.410 | 112.33 | −60 | 0.446 | 0.423 | 5 | |
| 兵庫県債 16(20) | 2032/11/19 | 1.7 | 119.21 | −59 | 0.454 | 0.419 | 119.17 | −56 | 0.456 | 0.421 | 119.33 | −64 | 0.447 | 0.412 | 119.10 | −59 | 0.460 | 0.425 | 5 | |
| 兵庫県債 17(20) | 2033/04/22 | 1.45 | 115.43 | −68 | 0.472 | 0.442 | 115.50 | −70 | 0.468 | 0.438 | 115.55 | −67 | 0.465 | 0.435 | 115.24 | −65 | 0.483 | 0.453 | 5 | |
| 兵庫県債 18(20) | 2033/09/12 | 1.75 | 120.32 | −85 | 0.489 | 0.450 | 120.30 | −86 | 0.490 | 0.451 | 120.47 | −93 | 0.481 | 0.442 | 120.19 | −77 | 0.497 | 0.457 | 5 | |
| 兵庫県債 19(20) | 2033/12/09 | 1.57 | 117.46 | −64 | 0.500 | 0.465 | 117.44 | −64 | 0.501 | 0.466 | 117.61 | −67 | 0.492 | 0.457 | 117.35 | −61 | 0.506 | 0.471 | 6 | |
| 兵庫県債 20(20) | 2034/03/10 | 1.53 | 116.89 | −69 | 0.509 | 0.474 | 116.87 | −71 | 0.510 | 0.475 | 117.05 | −69 | 0.500 | 0.465 | 116.77 | −68 | 0.515 | 0.480 | 6 | |
| 兵庫県債 21(20) | 2034/05/09 | 1.54 | 117.10 | −71 | 0.515 | 0.479 | 117.14 | −70 | 0.513 | 0.477 | 117.23 | −67 | 0.508 | 0.472 | 116.91 | −69 | 0.525 | 0.489 | 6 | |
| 兵庫県債 22(20) | 2034/09/08 | 1.4 | 114.67 | −80 | 0.535 | 0.502 | 114.63 | −91 | 0.537 | 0.504 | 114.86 | −84 | 0.524 | 0.492 | 114.49 | −67 | 0.544 | 0.512 | 5 | |
| 兵庫県債 23(20) | 2034/12/08 | 1.26 | 112.25 | −63 | 0.546 | 0.518 | 112.23 | −60 | 0.547 | 0.519 | 112.49 | −65 | 0.533 | 0.505 | 112.06 | −69 | 0.556 | 0.528 | 6 | |
| 兵庫県債 24(20) | 2035/03/23 | 1.23 | 111.66 | −70 | 0.560 | 0.532 | 111.66 | −77 | 0.560 | 0.532 | 111.87 | −68 | 0.548 | 0.521 | 111.42 | −67 | 0.573 | 0.545 | 5 | |
| 兵庫県債 25(20) | 2035/09/07 | 1.203 | 111.05 | −84 | 0.581 | 0.554 | 111.03 | −103 | 0.582 | 0.555 | 111.35 | −71 | 0.565 | 0.538 | 110.74 | −78 | 0.598 | 0.570 | 5 | |
| 兵庫県債 26(20) | 2036/03/07 | 0.665 | 101.14 | −68 | 0.602 | 0.599 | 101.07 | −77 | 0.606 | 0.603 | 101.44 | −69 | 0.585 | 0.582 | 100.87 | −64 | 0.617 | 0.614 | 5 | |
| 兵庫県債 27(20) | 2036/05/12 | 0.387 | 95.95 | −65 | 0.607 | 0.620 | 95.98 | −64 | 0.606 | 0.618 | 96.03 | −71 | 0.603 | 0.615 | 95.83 | −60 | 0.614 | 0.627 | 5 | |
| 兵庫県債 28(20) | 2036/06/20 | 0.273 | 94.02 | −66 | 0.596 | 0.615 | 94.07 | −62 | 0.594 | 0.612 | 94.10 | −61 | 0.592 | 0.610 | 93.82 | −79 | 0.608 | 0.627 | 6 | |
| 兵庫県債 29(20) | 2036/11/07 | 0.443 | 97.54 | −67 | 0.573 | 0.580 | 97.47 | −71 | 0.577 | 0.584 | 98.05 | −62 | 0.546 | 0.551 | 97.16 | −68 | 0.594 | 0.602 | 6 | |
| 兵庫県債 1(30) | 2039/03/18 | 2.47 | 136.82 | −90 | 0.688 | 0.600 | 136.76 | −87 | 0.690 | 0.602 | 137.06 | −96 | 0.678 | 0.591 | 136.71 | −81 | 0.692 | 0.604 | 6 | |
| 兵庫県債 2(30) | 2040/03/19 | 2.36 | 135.54 | −95 | 0.705 | 0.617 | 135.32 | −95 | 0.713 | 0.625 | 136.02 | −98 | 0.686 | 0.600 | 135.27 | −92 | 0.715 | 0.627 | 5 | |
| 静岡県債23/11(5) | 2017/03/23 | 0.354 | 100.14 | 0 | −0.054 | −0.056 | 100.14 | 0 | −0.054 | −0.057 | 100.14 | −1 | −0.054 | −0.075 | 100.13 | 0 | −0.025 | −0.040 | 8 | |
| 静岡県債 18/8 | 2017/03/28 | 1.79 | 100.66 | 0 | −0.062 | −0.063 | 100.66 | 0 | −0.062 | −0.069 | 100.67 | −1 | −0.090 | −0.093 | 100.65 | 0 | −0.034 | −0.040 | 8 | |
| 静岡県債 24/2(5) | 2017/04/20 | 0.394 | 100.18 | −1 | −0.035 | −0.059 | 100.19 | 0 | −0.059 | −0.061 | 100.19 | −1 | −0.059 | −0.082 | 100.18 | 0 | −0.035 | −0.040 | 8 | |
| 静岡県債 19/1 | 2017/05/30 | 1.77 | 100.97 | −1 | −0.063 | −0.071 | 100.97 | −1 | −0.063 | −0.073 | 100.98 | −2 | −0.082 | −0.097 | 100.95 | −1 | −0.026 | −0.040 | 8 | |
| 静岡県債 24/4(5) | 2017/06/21 | 0.272 | 100.20 | −1 | −0.067 | −0.079 | 100.21 | +1 | −0.084 | −0.086 | 100.22 | −1 | −0.101 | −0.104 | 100.18 | 0 | −0.033 | −0.040 | 8 | |
| 静岡県債 19/2 | 2017/06/28 | 1.93 | 101.22 | −1 | −0.075 | −0.079 | 101.22 | −1 | −0.075 | −0.082 | 101.23 | −2 | −0.091 | −0.106 | 101.19 | −1 | −0.026 | −0.040 | 8 | |
| 静岡県債 24/6(5) | 2017/08/21 | 0.22 | 100.23 | 0 | −0.084 | −0.084 | 100.23 | 0 | −0.084 | −0.091 | 100.24 | −1 | −0.097 | −0.110 | 100.19 | 0 | −0.031 | −0.040 | 8 | |

平成 28年11月21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(%) | | |
| 静岡県債 19/4 | 2017/08/28 | 1.94 | 101.56 | −1 | −0.071 | −0.082 | 101.57 | 0 | −0.083 | −0.091 | 101.59 | −1 | −0.109 | −0.112 | 101.53 | −1 | −0.032 | −0.040 | 8 | |
| 静岡県債 24/8(5) | 2017/10/18 | 0.236 | 100.29 | 0 | −0.080 | −0.082 | 100.29 | +1 | −0.080 | −0.087 | 100.31 | −1 | −0.102 | −0.106 | 100.25 | 0 | −0.037 | −0.040 | 8 | |
| 静岡県債 19/6 | 2017/10/25 | 1.85 | 101.80 | −1 | −0.075 | −0.080 | 101.81 | +1 | −0.086 | −0.086 | 101.82 | −2 | −0.096 | −0.103 | 101.76 | −1 | −0.033 | −0.040 | 8 | |
| 静岡県債 19/7 | 2017/11/28 | 1.81 | 101.93 | 0 | −0.067 | −0.070 | 101.93 | 0 | −0.067 | −0.076 | 101.95 | −1 | −0.086 | −0.088 | 101.90 | 0 | −0.038 | −0.039 | 8 | |
| 静岡県債24/11(5) | 2018/03/22 | 0.142 | 100.24 | 0 | −0.037 | −0.044 | 100.25 | +1 | −0.044 | −0.046 | 100.25 | 0 | −0.044 | −0.051 | 100.23 | +1 | −0.029 | −0.037 | 8 | |
| 静岡県債 19/9 | 2018/03/27 | 1.53 | 102.13 | 0 | −0.043 | −0.045 | 102.13 | 0 | −0.043 | −0.047 | 102.14 | 0 | −0.050 | −0.051 | 102.12 | +1 | −0.035 | −0.036 | 8 | |
| 静岡県債 25/2(5) | 2018/04/19 | 0.163 | 100.28 | +1 | −0.034 | −0.038 | 100.28 | +1 | −0.034 | −0.038 | 100.29 | 0 | −0.041 | −0.047 | 100.26 | 0 | −0.020 | −0.027 | 8 | |
| 静岡県債 20/1 | 2018/05/28 | 1.73 | 102.69 | 0 | −0.035 | −0.037 | 102.69 | 0 | −0.035 | −0.038 | 102.70 | 0 | −0.041 | −0.042 | 102.67 | 0 | −0.022 | −0.028 | 8 | |
| 静岡県債 20/2 | 2018/06/26 | 1.91 | 103.11 | 0 | −0.029 | −0.035 | 103.12 | +1 | −0.035 | −0.037 | 103.12 | 0 | −0.035 | −0.040 | 103.09 | 0 | −0.017 | −0.022 | 8 | |
| 静岡県債 25/6(5) | 2018/08/23 | 0.342 | 100.66 | +1 | −0.032 | −0.035 | 100.67 | +2 | −0.038 | −0.039 | 100.68 | +1 | −0.043 | −0.044 | 100.63 | 0 | −0.015 | −0.020 | 8 | |
| 静岡県債 20/4 | 2018/08/28 | 1.65 | 102.99 | 0 | −0.033 | −0.037 | 103.00 | +1 | −0.039 | −0.040 | 103.01 | +1 | −0.044 | −0.045 | 102.96 | −1 | −0.016 | −0.020 | 8 | |
| 静岡県債 20/5 | 2018/10/30 | 1.59 | 103.16 | +1 | −0.031 | −0.035 | 103.17 | +2 | −0.036 | −0.038 | 103.18 | 0 | −0.041 | −0.046 | 103.13 | −1 | −0.016 | −0.020 | 8 | |
| 静岡県債 20/7 | 2018/11/27 | 1.71 | 103.51 | +1 | −0.023 | −0.027 | 103.51 | 0 | −0.023 | −0.027 | 103.55 | +2 | −0.042 | −0.043 | 103.48 | +1 | −0.008 | −0.010 | 8 | |
| 静岡県債 20/8 | 2019/03/22 | 1.48 | 103.50 | +1 | −0.015 | −0.019 | 103.50 | 0 | −0.015 | −0.018 | 103.53 | +2 | −0.028 | −0.031 | 103.48 | +2 | −0.007 | −0.010 | 8 | |
| 静岡県債25/11(5) | 2019/03/26 | 0.204 | 100.52 | +2 | −0.017 | −0.018 | 100.51 | 0 | −0.012 | −0.017 | 100.55 | +3 | −0.029 | −0.031 | 100.50 | +3 | −0.008 | −0.010 | 8 | |
| 静岡県債 26/2(5) | 2019/04/25 | 0.224 | 100.58 | +1 | −0.014 | −0.018 | 100.58 | +1 | −0.014 | −0.017 | 100.61 | +2 | −0.026 | −0.028 | 100.56 | +3 | −0.006 | −0.010 | 8 | |
| 静岡県債 21/1 | 2019/05/24 | 1.58 | 104.00 | +1 | −0.011 | −0.015 | 104.00 | +1 | −0.011 | −0.013 | 104.03 | +1 | −0.023 | −0.025 | 103.99 | +4 | −0.007 | −0.010 | 8 | |
| 静岡県債 26/4(5) | 2019/06/24 | 0.209 | 100.57 | +2 | −0.010 | −0.013 | 100.57 | +1 | −0.010 | −0.011 | 100.60 | +1 | −0.021 | −0.022 | 100.55 | +4 | −0.002 | −0.006 | 8 | |
| 静岡県債 21/2 | 2019/06/25 | 1.65 | 104.32 | +1 | −0.011 | −0.013 | 104.31 | 0 | −0.007 | −0.011 | 104.34 | 0 | −0.018 | −0.022 | 104.30 | +3 | −0.003 | −0.007 | 8 | |
| 静岡県債 21/4 | 2019/08/20 | 1.56 | 104.32 | +1 | −0.008 | −0.012 | 104.32 | +1 | −0.008 | −0.010 | 104.35 | +2 | −0.019 | −0.020 | 104.30 | +3 | −0.001 | −0.005 | 8 | |
| 静岡県債 26/7(5) | 2019/08/26 | 0.163 | 100.48 | +2 | −0.010 | −0.011 | 100.47 | +1 | −0.006 | −0.009 | 100.50 | +2 | −0.017 | −0.019 | 100.45 | +4 | 0.000 | −0.003 | 8 | |
| 静岡県債 21/5 | 2019/10/18 | 1.35 | 103.96 | +2 | −0.008 | −0.009 | 103.95 | 0 | −0.004 | −0.008 | 103.98 | +2 | −0.014 | −0.017 | 103.93 | +4 | 0.001 | 0.001 | 8 | |
| 静岡県債 21/7 | 2019/11/25 | 1.54 | 104.66 | +1 | −0.003 | −0.004 | 104.65 | 0 | 0.000 | −0.002 | 104.69 | +1 | −0.013 | −0.013 | 104.64 | +4 | 0.003 | 0.003 | 8 | |
| 静岡県債 21/9 | 2019/12/24 | 1.35 | 104.19 | +1 | −0.002 | −0.003 | 104.18 | 0 | 0.000 | −0.002 | 104.21 | 0 | −0.008 | −0.011 | 104.17 | +3 | 0.004 | 0.004 | 8 | |
| 静岡県債 21/10 | 2020/03/18 | 1.4 | 104.66 | +1 | 0.000 | 0.000 | 104.66 | +1 | 0.000 | 0.000 | 104.68 | 0 | −0.005 | −0.007 | 104.64 | +5 | 0.005 | 0.004 | 8 | |
| 静岡県債26/12(5) | 2020/03/25 | 0.132 | 100.44 | +2 | 0.000 | 0.000 | 100.44 | +2 | 0.000 | 0.000 | 100.46 | 0 | −0.005 | −0.007 | 100.42 | +5 | 0.006 | 0.006 | 8 | |
| 静岡県債 22/1 | 2020/04/20 | 1.455 | 104.97 | +1 | 0.001 | 0.000 | 104.97 | +1 | 0.001 | 0.000 | 104.99 | −1 | −0.004 | −0.006 | 104.95 | +5 | 0.007 | 0.006 | 8 | |
| 静岡県債 27/2(5) | 2020/04/21 | 0.142 | 100.48 | +2 | 0.001 | 0.001 | 100.48 | +1 | 0.001 | 0.000 | 100.50 | 0 | −0.004 | −0.006 | 100.46 | +5 | 0.007 | 0.007 | 8 | |
| 静岡県債 22/3 | 2020/05/25 | 1.379 | 104.83 | +1 | 0.004 | 0.004 | 104.83 | +1 | 0.004 | 0.003 | 104.86 | 0 | −0.003 | −0.004 | 104.80 | +3 | 0.013 | 0.011 | 8 | |
| 静岡県債 27/4(5) | 2020/06/19 | 0.157 | 100.54 | 0 | 0.006 | 0.004 | 100.54 | 0 | 0.006 | 0.004 | 100.56 | −1 | 0.000 | −0.002 | 100.52 | +4 | 0.011 | 0.011 | 8 | |
| 静岡県債 22/5 | 2020/06/24 | 1.315 | 104.71 | 0 | 0.005 | 0.004 | 104.71 | 0 | 0.005 | 0.004 | 104.73 | −1 | 0.000 | −0.002 | 104.68 | +3 | 0.013 | 0.011 | 8 | |
| 静岡県債 22/6 | 2020/07/22 | 1.178 | 104.30 | 0 | 0.007 | 0.006 | 104.30 | 0 | 0.007 | 0.006 | 104.32 | −1 | 0.002 | 0.000 | 104.27 | +3 | 0.015 | 0.013 | 8 | |
| 静岡県債 22/8 | 2020/08/25 | 1.059 | 103.95 | +1 | 0.010 | 0.008 | 103.95 | +1 | 0.010 | 0.008 | 103.98 | −1 | 0.002 | 0.000 | 103.92 | +4 | 0.018 | 0.017 | 8 | |
| 静岡県債 27/9(5) | 2020/09/18 | 0.101 | 100.34 | +1 | 0.012 | 0.010 | 100.34 | +1 | 0.012 | 0.010 | 100.38 | 0 | 0.001 | 0.000 | 100.31 | +4 | 0.020 | 0.020 | 8 | |
| 静岡県債 22/9 | 2020/10/26 | 0.946 | 103.68 | +1 | 0.011 | 0.010 | 103.67 | +1 | 0.013 | 0.012 | 103.72 | 0 | 0.001 | 0.000 | 103.65 | +5 | 0.018 | 0.018 | 8 | |
| 静岡県債 22/11 | 2020/11/25 | 1.008 | 103.99 | +1 | 0.014 | 0.014 | 103.97 | 0 | 0.019 | 0.018 | 104.05 | 0 | 0.000 | 0.000 | 103.96 | +6 | 0.022 | 0.021 | 8 | |
| 静岡県債 27/12(5) | 2021/03/19 | 0.06 | 100.16 | +1 | 0.023 | 0.023 | 100.14 | −1 | 0.027 | 0.026 | 100.21 | −1 | 0.011 | 0.011 | 100.13 | +7 | 0.029 | 0.029 | 8 | |
| 静岡県債 22/13 | 2021/03/24 | 1.316 | 105.61 | 0 | 0.024 | 0.022 | 105.60 | 0 | 0.026 | 0.025 | 105.67 | −1 | 0.010 | 0.010 | 105.58 | +6 | 0.030 | 0.030 | 8 | |
| 静岡県債 23/1 | 2021/04/21 | 1.385 | 105.99 | −1 | 0.029 | 0.027 | 105.98 | −2 | 0.031 | 0.029 | 106.03 | −5 | 0.020 | 0.019 | 105.96 | +7 | 0.035 | 0.035 | 8 | |
| 静岡県債 23/3 | 2021/05/25 | 1.193 | 105.24 | −1 | 0.031 | 0.030 | 105.23 | −2 | 0.033 | 0.031 | 105.28 | −5 | 0.022 | 0.021 | 105.20 | +5 | 0.040 | 0.039 | 8 | |
| 静岡県債 23/5 | 2021/06/28 | 1.158 | 105.18 | −1 | 0.032 | 0.032 | 105.17 | −2 | 0.035 | 0.033 | 105.22 | −5 | 0.024 | 0.023 | 105.14 | +5 | 0.041 | 0.040 | 8 | |
| 静岡県債 23/6 | 2021/07/23 | 1.201 | 105.44 | −2 | 0.036 | 0.034 | 105.44 | −1 | 0.036 | 0.035 | 105.49 | −4 | 0.026 | 0.025 | 105.40 | +4 | 0.044 | 0.042 | 8 | |
| 静岡県債 28/5(5) | 2021/09/17 | 0.001 | 99.81 | −2 | 0.040 | 0.039 | 99.81 | −2 | 0.040 | 0.039 | 99.86 | −4 | 0.030 | 0.030 | 99.78 | +5 | 0.046 | 0.046 | 8 | |
| 静岡県債 28/6(5) | 2021/09/17 | 0.001 | 99.81 | −1 | 0.040 | 0.039 | 99.81 | −1 | 0.040 | 0.040 | 99.86 | −4 | 0.030 | 0.030 | 99.77 | +4 | 0.048 | 0.048 | 8 | |

平成 28年11月21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(%) | | |
| 静岡県債 23/8 | 2021/10/25 | 1.025 | 104.86 | −2 | 0.039 | 0.037 | 104.86 | −2 | 0.039 | 0.038 | 104.91 | −4 | 0.029 | 0.028 | 104.83 | +5 | 0.044 | 0.044 | 8 | |
| 静岡県債 23/9 | 2021/11/25 | 1.045 | 105.03 | −3 | 0.041 | 0.039 | 105.03 | −4 | 0.041 | 0.040 | 105.09 | −5 | 0.030 | 0.029 | 104.98 | +2 | 0.051 | 0.049 | 8 | |
| 静岡県債 23/10 | 2022/03/23 | 1.015 | 105.19 | −4 | 0.042 | 0.040 | 105.20 | −5 | 0.040 | 0.039 | 105.23 | −8 | 0.035 | 0.034 | 105.15 | +2 | 0.049 | 0.048 | 8 | |
| 静岡県債 24/1 | 2022/04/20 | 1.068 | 105.55 | −5 | 0.042 | 0.040 | 105.55 | −6 | 0.042 | 0.040 | 105.59 | −8 | 0.035 | 0.033 | 105.51 | +2 | 0.049 | 0.048 | 8 | |
| 静岡県債 24/3 | 2022/05/20 | 0.906 | 104.73 | −5 | 0.045 | 0.043 | 104.72 | −7 | 0.046 | 0.045 | 104.79 | −8 | 0.034 | 0.032 | 104.66 | −2 | 0.057 | 0.055 | 8 | |
| 静岡県債 24/5 | 2022/07/20 | 0.849 | 104.54 | −6 | 0.046 | 0.045 | 104.52 | −8 | 0.050 | 0.048 | 104.62 | −7 | 0.033 | 0.032 | 104.48 | −2 | 0.057 | 0.055 | 8 | |
| 静岡県債 24/7 | 2022/09/20 | 0.829 | 104.55 | −7 | 0.048 | 0.047 | 104.53 | −8 | 0.051 | 0.050 | 104.63 | −9 | 0.035 | 0.034 | 104.49 | −4 | 0.058 | 0.057 | 8 | |
| 静岡県債 24/9 | 2022/11/22 | 0.82 | 104.59 | −10 | 0.055 | 0.053 | 104.57 | −10 | 0.058 | 0.056 | 104.66 | −14 | 0.043 | 0.042 | 104.53 | −9 | 0.064 | 0.062 | 8 | |
| 静岡県債 24/10 | 2023/03/22 | 0.678 | 103.92 | −12 | 0.058 | 0.057 | 103.90 | −12 | 0.061 | 0.060 | 104.01 | −16 | 0.044 | 0.043 | 103.86 | −10 | 0.067 | 0.066 | 8 | |
| 静岡県債 25/1 | 2023/04/19 | 0.581 | 103.33 | −14 | 0.060 | 0.059 | 103.33 | −11 | 0.060 | 0.060 | 103.41 | −18 | 0.048 | 0.047 | 103.27 | −13 | 0.070 | 0.069 | 8 | |
| 静岡県債 25/3 | 2023/05/17 | 0.6 | 103.49 | −13 | 0.061 | 0.060 | 103.47 | −12 | 0.064 | 0.062 | 103.56 | −19 | 0.050 | 0.049 | 103.41 | −14 | 0.073 | 0.071 | 8 | |
| 静岡県債 25/4 | 2023/06/21 | 0.882 | 105.33 | −17 | 0.071 | 0.068 | 105.31 | −17 | 0.074 | 0.071 | 105.44 | −21 | 0.054 | 0.053 | 105.25 | −15 | 0.082 | 0.080 | 8 | |
| 静岡県債 25/5 | 2023/07/25 | 0.926 | 105.70 | −17 | 0.070 | 0.068 | 105.67 | −18 | 0.075 | 0.072 | 105.80 | −23 | 0.056 | 0.054 | 105.63 | −15 | 0.081 | 0.079 | 8 | |
| 静岡県債 25/7 | 2023/09/20 | 0.801 | 104.96 | −20 | 0.073 | 0.072 | 104.94 | −20 | 0.076 | 0.074 | 105.06 | −25 | 0.059 | 0.058 | 104.90 | −17 | 0.082 | 0.080 | 8 | |
| 静岡県債 25/8 | 2023/10/24 | 0.699 | 104.27 | −22 | 0.081 | 0.079 | 104.27 | −20 | 0.081 | 0.079 | 104.33 | −25 | 0.072 | 0.070 | 104.21 | −19 | 0.089 | 0.087 | 8 | |
| 静岡県債 25/9 | 2023/11/22 | 0.679 | 104.11 | −22 | 0.090 | 0.088 | 104.10 | −21 | 0.092 | 0.090 | 104.18 | −28 | 0.080 | 0.079 | 104.04 | −18 | 0.100 | 0.098 | 8 | |
| 静岡県債 25/10 | 2024/03/26 | 0.669 | 104.15 | −24 | 0.102 | 0.099 | 104.15 | −21 | 0.102 | 0.100 | 104.24 | −30 | 0.090 | 0.088 | 104.08 | −20 | 0.111 | 0.109 | 8 | |
| 静岡県債 26/1 | 2024/04/25 | 0.694 | 104.36 | −24 | 0.104 | 0.102 | 104.35 | −23 | 0.106 | 0.103 | 104.45 | −30 | 0.093 | 0.091 | 104.29 | −20 | 0.114 | 0.112 | 8 | |
| 静岡県債 26/3 | 2024/05/27 | 0.679 | 104.25 | −23 | 0.111 | 0.109 | 104.23 | −24 | 0.113 | 0.111 | 104.36 | −25 | 0.096 | 0.094 | 104.19 | −20 | 0.119 | 0.116 | 8 | |
| 静岡県債 26/5 | 2024/07/25 | 0.61 | 103.79 | −25 | 0.114 | 0.112 | 103.78 | −24 | 0.115 | 0.113 | 103.89 | −28 | 0.101 | 0.099 | 103.72 | −23 | 0.123 | 0.120 | 8 | |
| 静岡県債 26/6 | 2024/08/26 | 0.566 | 103.48 | −25 | 0.115 | 0.114 | 103.47 | −25 | 0.117 | 0.115 | 103.56 | −29 | 0.105 | 0.103 | 103.41 | −24 | 0.124 | 0.122 | 8 | |
| 静岡県債 26/8 | 2024/09/25 | 0.564 | 103.49 | −26 | 0.117 | 0.115 | 103.49 | −24 | 0.117 | 0.115 | 103.57 | −28 | 0.107 | 0.105 | 103.42 | −26 | 0.126 | 0.123 | 8 | |
| 静岡県債 26/9 | 2024/10/24 | 0.554 | 103.43 | −26 | 0.119 | 0.117 | 103.43 | −25 | 0.119 | 0.117 | 103.50 | −29 | 0.110 | 0.108 | 103.36 | −26 | 0.128 | 0.125 | 8 | |
| 静岡県債 26/10 | 2024/11/25 | 0.515 | 103.14 | −26 | 0.121 | 0.119 | 103.13 | −25 | 0.122 | 0.120 | 103.21 | −28 | 0.112 | 0.111 | 103.08 | −23 | 0.128 | 0.127 | 8 | |
| 静岡県債 26/11 | 2025/03/25 | 0.484 | 102.95 | −28 | 0.128 | 0.126 | 102.95 | −28 | 0.128 | 0.126 | 103.02 | −26 | 0.120 | 0.118 | 102.90 | −25 | 0.134 | 0.132 | 8 | |
| 静岡県債 27/1 | 2025/04/21 | 0.425 | 102.47 | −27 | 0.130 | 0.128 | 102.46 | −28 | 0.131 | 0.129 | 102.54 | −26 | 0.121 | 0.120 | 102.43 | −25 | 0.134 | 0.133 | 8 | |
| 静岡県債 27/3 | 2025/05/21 | 0.544 | 103.48 | −27 | 0.132 | 0.130 | 103.46 | −27 | 0.134 | 0.132 | 103.56 | −26 | 0.123 | 0.121 | 103.44 | −25 | 0.136 | 0.134 | 8 | |
| 静岡県債 27/5 | 2025/06/20 | 0.578 | 103.79 | −28 | 0.133 | 0.131 | 103.78 | −27 | 0.135 | 0.132 | 103.87 | −27 | 0.124 | 0.122 | 103.76 | −24 | 0.137 | 0.135 | 8 | |
| 静岡県債 27/6 | 2025/06/20 | 0.494 | 103.07 | −27 | 0.134 | 0.132 | 103.05 | −27 | 0.136 | 0.134 | 103.15 | −26 | 0.125 | 0.123 | 103.03 | −25 | 0.138 | 0.136 | 8 | |
| 静岡県債 27/7 | 2025/09/19 | 0.515 | 103.28 | −29 | 0.141 | 0.139 | 103.27 | −26 | 0.142 | 0.140 | 103.39 | −27 | 0.129 | 0.127 | 103.20 | −31 | 0.150 | 0.148 | 8 | |
| 静岡県債 27/8 | 2025/09/19 | 0.481 | 102.92 | −30 | 0.148 | 0.146 | 102.91 | −28 | 0.149 | 0.147 | 102.98 | −36 | 0.141 | 0.139 | 102.85 | −28 | 0.156 | 0.153 | 8 | |
| 静岡県債 27/10 | 2025/09/19 | 0.461 | 102.81 | −28 | 0.140 | 0.139 | 102.80 | −26 | 0.141 | 0.140 | 102.90 | −28 | 0.130 | 0.128 | 102.72 | −32 | 0.150 | 0.149 | 8 | |
| 静岡県債 1(20) | 2025/09/19 | 2.18 | 117.90 | −32 | 0.140 | 0.130 | 117.90 | −32 | 0.140 | 0.130 | 118.01 | −29 | 0.129 | 0.120 | 117.81 | −32 | 0.150 | 0.139 | 6 | |
| 静岡県債 27/11 | 2026/03/19 | 0.11 | 99.62 | −29 | 0.151 | 0.151 | 99.64 | −28 | 0.148 | 0.149 | 99.66 | −33 | 0.146 | 0.146 | 99.54 | −27 | 0.159 | 0.160 | 8 | |
| 静岡県債 28/1 | 2026/03/19 | 0.08 | 99.34 | −29 | 0.151 | 0.151 | 99.36 | −28 | 0.149 | 0.149 | 99.38 | −33 | 0.146 | 0.147 | 99.25 | −28 | 0.161 | 0.161 | 8 | |
| 静岡県債 28/2 | 2026/03/19 | 0.08 | 99.34 | −29 | 0.151 | 0.151 | 99.36 | −28 | 0.149 | 0.149 | 99.38 | −33 | 0.146 | 0.147 | 99.25 | −28 | 0.161 | 0.161 | 8 | |
| 静岡県債 2(20) | 2026/03/20 | 2.36 | 120.46 | −34 | 0.151 | 0.139 | 120.48 | −33 | 0.149 | 0.137 | 120.52 | −37 | 0.145 | 0.134 | 120.37 | −30 | 0.160 | 0.147 | 6 | |
| 静岡県債 28/3 | 2026/06/19 | 0.07 | 99.25 | −27 | 0.148 | 0.149 | 99.24 | −27 | 0.149 | 0.150 | 99.28 | −25 | 0.145 | 0.146 | 99.21 | −29 | 0.153 | 0.153 | 8 | |
| 静岡県債 28/4 | 2026/06/19 | 0.05 | 99.05 | −27 | 0.149 | 0.150 | 99.04 | −27 | 0.150 | 0.151 | 99.09 | −25 | 0.145 | 0.146 | 99.02 | −29 | 0.153 | 0.153 | 8 | |
| 静岡県債 3(20) | 2026/09/18 | 2.35 | 121.36 | −34 | 0.159 | 0.146 | 121.35 | −33 | 0.160 | 0.147 | 121.44 | −34 | 0.152 | 0.139 | 121.31 | −32 | 0.164 | 0.150 | 6 | |
| 静岡県債 1(15) | 2027/03/19 | 1.514 | 113.49 | −35 | 0.194 | 0.183 | 113.51 | −34 | 0.192 | 0.181 | 113.65 | −36 | 0.179 | 0.169 | 113.26 | −37 | 0.215 | 0.203 | 6 | |
| 静岡県債 4(20) | 2027/03/19 | 2.29 | 121.42 | −38 | 0.194 | 0.178 | 121.42 | −39 | 0.194 | 0.178 | 121.59 | −38 | 0.179 | 0.164 | 121.19 | −38 | 0.215 | 0.197 | 7 | |
| 静岡県債 2(15) | 2027/06/25 | 1.406 | 112.60 | −36 | 0.203 | 0.193 | 112.56 | −44 | 0.207 | 0.196 | 112.81 | −31 | 0.185 | 0.175 | 112.41 | −36 | 0.220 | 0.209 | 5 | |
| 静岡県債 5(20) | 2027/09/21 | 2.29 | 122.22 | −39 | 0.215 | 0.196 | 122.21 | −42 | 0.216 | 0.197 | 122.46 | −33 | 0.195 | 0.178 | 122.02 | −39 | 0.232 | 0.212 | 7 | |

平成 28年11月21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(%) | | |
| 静岡県債 3(15) | 2027/10/29 | 1.368 | 112.43 | −38 | 0.218 | 0.206 | 112.38 | −44 | 0.222 | 0.210 | 112.67 | −32 | 0.197 | 0.186 | 112.24 | −38 | 0.234 | 0.222 | 5 | |
| 静岡県債 6(20) | 2028/06/20 | 2.35 | 124.06 | −46 | 0.242 | 0.220 | 124.05 | −45 | 0.243 | 0.221 | 124.26 | −50 | 0.227 | 0.206 | 123.89 | −43 | 0.256 | 0.232 | 6 | |
| 静岡県債 4(15) | 2028/06/23 | 1.338 | 112.51 | −45 | 0.243 | 0.230 | 112.44 | −48 | 0.248 | 0.235 | 112.70 | −48 | 0.227 | 0.215 | 112.37 | −40 | 0.254 | 0.241 | 5 | |
| 静岡県債 7(20) | 2028/09/21 | 2.32 | 124.09 | −49 | 0.253 | 0.230 | 124.12 | −45 | 0.251 | 0.228 | 124.27 | −61 | 0.239 | 0.217 | 123.86 | −45 | 0.271 | 0.246 | 6 | |
| 静岡県債 5(15) | 2028/11/20 | 1.087 | 109.75 | −40 | 0.261 | 0.250 | 109.78 | −40 | 0.259 | 0.248 | 109.88 | −37 | 0.251 | 0.240 | 109.60 | −41 | 0.273 | 0.262 | 5 | |
| 静岡県債 6(15) | 2029/06/25 | 1.062 | 109.69 | −48 | 0.278 | 0.267 | 109.71 | −48 | 0.277 | 0.265 | 109.77 | −59 | 0.272 | 0.261 | 109.51 | −43 | 0.292 | 0.280 | 6 | |
| 静岡県債 8(20) | 2029/08/17 | 2.243 | 124.49 | −53 | 0.285 | 0.258 | 124.52 | −48 | 0.282 | 0.256 | 124.63 | −68 | 0.275 | 0.249 | 124.29 | −47 | 0.299 | 0.271 | 6 | |
| 静岡県債 9(20) | 2029/09/20 | 2.227 | 124.36 | −62 | 0.292 | 0.265 | 124.40 | −55 | 0.289 | 0.262 | 124.43 | −86 | 0.287 | 0.260 | 124.20 | −49 | 0.303 | 0.275 | 5 | |
| 静岡県債 7(15) | 2029/10/15 | 0.966 | 108.49 | −58 | 0.295 | 0.284 | 108.51 | −52 | 0.293 | 0.282 | 108.59 | −80 | 0.287 | 0.276 | 108.34 | −45 | 0.306 | 0.295 | 5 | |
| 静岡県債 8(15) | 2030/06/07 | 0.828 | 106.68 | −58 | 0.323 | 0.314 | 106.69 | −64 | 0.323 | 0.313 | 106.80 | −58 | 0.314 | 0.305 | 106.54 | −53 | 0.333 | 0.324 | 5 | |
| 静岡県債 10(20) | 2030/06/14 | 2.072 | 123.20 | −62 | 0.323 | 0.294 | 123.20 | −70 | 0.323 | 0.294 | 123.33 | −62 | 0.314 | 0.286 | 123.04 | −56 | 0.333 | 0.304 | 5 | |
| 静岡県債 9(15) | 2030/09/20 | 0.739 | 105.48 | −60 | 0.333 | 0.325 | 105.45 | −65 | 0.335 | 0.327 | 105.58 | −74 | 0.326 | 0.318 | 105.38 | −45 | 0.340 | 0.332 | 5 | |
| 静岡県債 11(20) | 2030/10/18 | 1.841 | 120.42 | −68 | 0.337 | 0.310 | 120.45 | −62 | 0.335 | 0.308 | 120.48 | −91 | 0.333 | 0.306 | 120.29 | −52 | 0.346 | 0.318 | 5 | |
| 静岡県債 10(15) | 2031/06/20 | 0.19 | 97.40 | −59 | 0.373 | 0.378 | 97.42 | −69 | 0.371 | 0.376 | 97.58 | −58 | 0.360 | 0.364 | 97.17 | −54 | 0.389 | 0.395 | 5 | |
| 静岡県債 12(20) | 2031/06/20 | 2.003 | 123.11 | −69 | 0.373 | 0.340 | 123.14 | −80 | 0.371 | 0.338 | 123.31 | −68 | 0.361 | 0.328 | 122.85 | −62 | 0.389 | 0.355 | 5 | |
| 静岡県債 13(20) | 2031/10/17 | 1.777 | 120.13 | −76 | 0.386 | 0.355 | 120.19 | −77 | 0.382 | 0.352 | 120.34 | −88 | 0.373 | 0.343 | 119.88 | −60 | 0.402 | 0.370 | 5 | |
| 静岡県債 14(20) | 2032/06/18 | 1.736 | 119.96 | −71 | 0.412 | 0.379 | 119.85 | −89 | 0.418 | 0.385 | 120.17 | −65 | 0.399 | 0.367 | 119.82 | −64 | 0.420 | 0.387 | 5 | |
| 静岡県債 15(20) | 2032/10/15 | 1.701 | 119.59 | −78 | 0.425 | 0.392 | 119.52 | −93 | 0.430 | 0.396 | 119.81 | −82 | 0.412 | 0.380 | 119.42 | −63 | 0.435 | 0.402 | 5 | |
| 静岡県債 16(20) | 2033/06/14 | 1.72 | 120.19 | −77 | 0.453 | 0.417 | 120.23 | −71 | 0.451 | 0.415 | 120.34 | −68 | 0.445 | 0.409 | 120.00 | −91 | 0.464 | 0.427 | 5 | |
| 静岡県債 17(20) | 2033/10/11 | 1.604 | 118.39 | −91 | 0.470 | 0.435 | 118.39 | −89 | 0.470 | 0.435 | 118.49 | −94 | 0.464 | 0.430 | 118.28 | −87 | 0.476 | 0.441 | 5 | |
| 静岡県債 18(20) | 2034/07/10 | 1.473 | 116.32 | −80 | 0.504 | 0.471 | 116.30 | −86 | 0.506 | 0.472 | 116.39 | −81 | 0.501 | 0.467 | 116.22 | −76 | 0.510 | 0.476 | 5 | |
| 静岡県債 19(20) | 2035/07/27 | 1.253 | 112.35 | −83 | 0.556 | 0.527 | 112.35 | −84 | 0.556 | 0.527 | 112.44 | −91 | 0.551 | 0.522 | 112.23 | −75 | 0.562 | 0.533 | 5 | |
| 静岡県債 20(20) | 2035/09/20 | 1.129 | 110.14 | −92 | 0.561 | 0.536 | 110.16 | −80 | 0.559 | 0.535 | 110.25 | −98 | 0.555 | 0.530 | 110.01 | −93 | 0.567 | 0.543 | 5 | |
| 静岡県債 21(20) | 2036/06/20 | 0.23 | 93.43 | −64 | 0.585 | 0.605 | 93.41 | −66 | 0.586 | 0.606 | 93.49 | −61 | 0.582 | 0.601 | 93.36 | −61 | 0.589 | 0.609 | 7 | |
| 静岡県債 22(20) | 2036/09/19 | 0.443 | 97.23 | −73 | 0.591 | 0.599 | 97.25 | −74 | 0.590 | 0.598 | 97.45 | −61 | 0.579 | 0.586 | 96.97 | −80 | 0.605 | 0.614 | 6 | |
| 静岡県債 1(30) | 2037/09/18 | 2.63 | 138.82 | −92 | 0.637 | 0.552 | 138.82 | −92 | 0.637 | 0.552 | 138.92 | −90 | 0.632 | 0.548 | 138.59 | −91 | 0.647 | 0.561 | 7 | |
| 静岡県債 2(30) | 2038/09/17 | 2.54 | 137.97 | −98 | 0.667 | 0.580 | 138.03 | −94 | 0.665 | 0.578 | 138.16 | −98 | 0.660 | 0.573 | 137.71 | −94 | 0.678 | 0.590 | 6 | |
| 静岡県債 3(30) | 2039/09/20 | 2.381 | 135.93 | −94 | 0.679 | 0.594 | 136.04 | −86 | 0.675 | 0.590 | 136.12 | −97 | 0.672 | 0.587 | 135.63 | −99 | 0.691 | 0.605 | 5 | |
| 静岡県債 4(30) | 2040/09/20 | 2.198 | 132.99 | −95 | 0.694 | 0.612 | 132.96 | −87 | 0.695 | 0.613 | 133.24 | −101 | 0.684 | 0.603 | 132.77 | −97 | 0.702 | 0.620 | 5 | |
| 静岡県債 5(30) | 2041/09/20 | 2.108 | 131.82 | −92 | 0.708 | 0.627 | 131.68 | −89 | 0.713 | 0.632 | 132.14 | −100 | 0.696 | 0.616 | 131.63 | −88 | 0.715 | 0.634 | 5 | |
| 静岡県債 6(30) | 2042/09/19 | 2.092 | 132.07 | −106 | 0.728 | 0.644 | 132.04 | −103 | 0.729 | 0.645 | 132.19 | −103 | 0.723 | 0.640 | 131.98 | −106 | 0.731 | 0.647 | 5 | |
| 静岡県債 7(30) | 2043/06/19 | 1.988 | 130.23 | −108 | 0.734 | 0.653 | 130.21 | −107 | 0.734 | 0.654 | 130.38 | −108 | 0.728 | 0.648 | 130.12 | −107 | 0.738 | 0.657 | 5 | |
| 静岡県債 8(30) | 2044/06/20 | 1.862 | 127.93 | −108 | 0.740 | 0.664 | 127.90 | −108 | 0.741 | 0.665 | 128.11 | −108 | 0.734 | 0.658 | 127.75 | −108 | 0.746 | 0.670 | 5 | |
| 静岡県債 9(30) | 2045/06/20 | 1.539 | 120.61 | −105 | 0.737 | 0.678 | 120.58 | −108 | 0.739 | 0.679 | 120.70 | −102 | 0.734 | 0.675 | 120.50 | −105 | 0.741 | 0.682 | 5 | |
| 静岡県債 10(30) | 2046/03/19 | 0.468 | 92.84 | −87 | 0.740 | 0.767 | 92.79 | −87 | 0.741 | 0.769 | 93.04 | −85 | 0.732 | 0.758 | 92.66 | −89 | 0.747 | 0.775 | 5 | |
| あいち県 23/2(5) | 2017/02/28 | 0.38 | 100.10 | 0 | 0.022 | 0.019 | 100.10 | 0 | 0.022 | 0.022 | 100.10 | 0 | 0.022 | 0.004 | 100.09 | 0 | 0.057 | 0.030 | 7 | |
| 愛知県債 24/1(5) | 2017/04/24 | 0.281 | 100.14 | −1 | −0.044 | −0.064 | 100.14 | −1 | −0.044 | −0.067 | 100.15 | −1 | −0.067 | −0.083 | 100.14 | 0 | −0.044 | −0.050 | 8 | |
| 愛知県債 19/1 | 2017/05/18 | 1.79 | 100.92 | −1 | −0.064 | −0.074 | 100.92 | 0 | −0.064 | −0.075 | 100.94 | −1 | −0.104 | −0.107 | 100.91 | 0 | −0.044 | −0.050 | 8 | |
| 愛知県債 24/6(5) | 2017/07/13 | 0.2 | 100.18 | 0 | −0.077 | −0.082 | 100.18 | 0 | −0.077 | −0.085 | 100.19 | −1 | −0.092 | −0.107 | 100.16 | 0 | −0.046 | −0.050 | 8 | |
| あいち県 24/1(5) | 2017/07/31 | 0.24 | 100.17 | 0 | −0.003 | −0.010 | 100.18 | 0 | −0.017 | −0.021 | 100.18 | −2 | −0.017 | −0.025 | 100.15 | 0 | 0.025 | 0.020 | 7 | |
| 愛知県債 19/3 | 2017/08/17 | 1.89 | 101.47 | −1 | −0.081 | −0.086 | 101.47 | 0 | −0.081 | −0.092 | 101.49 | −1 | −0.108 | −0.110 | 101.44 | −1 | −0.041 | −0.050 | 8 | |
| 愛知県債24/10(5) | 2017/10/17 | 0.172 | 100.23 | 0 | −0.079 | −0.085 | 100.23 | 0 | −0.079 | −0.090 | 100.25 | −1 | −0.101 | −0.106 | 100.20 | 0 | −0.047 | −0.050 | 8 | |
| 愛知県債 19/4 | 2017/10/18 | 1.87 | 101.78 | −1 | −0.074 | −0.084 | 101.79 | 0 | −0.084 | −0.091 | 101.80 | −2 | −0.095 | −0.105 | 101.75 | −1 | −0.041 | −0.050 | 8 | |
| 愛知県債 19/6 | 2018/02/07 | 1.55 | 101.96 | 0 | −0.053 | −0.055 | 101.96 | 0 | −0.053 | −0.059 | 101.97 | 0 | −0.061 | −0.067 | 101.94 | 0 | −0.037 | −0.037 | 8 | |

平成 28年11月21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(%) | | |
| あいち県 24/2(5) | 2018/02/28 | 0.18 | 100.17 | 0 | 0.047 | 0.045 | 100.17 | 0 | 0.047 | 0.047 | 100.18 | 0 | 0.039 | 0.033 | 100.15 | −1 | 0.062 | 0.061 | 7 | |
| 愛知県債 25/1(5) | 2018/04/18 | 0.127 | 100.23 | +1 | −0.035 | −0.038 | 100.23 | +1 | −0.035 | −0.038 | 100.24 | 0 | −0.042 | −0.047 | 100.21 | 0 | −0.021 | −0.028 | 8 | |
| 愛知県債 20/1 | 2018/05/30 | 1.82 | 102.83 | 0 | −0.030 | −0.036 | 102.84 | +1 | −0.037 | −0.039 | 102.84 | −1 | −0.037 | −0.041 | 102.82 | +1 | −0.024 | −0.027 | 8 | |
| 愛知県債 25/7(5) | 2018/07/11 | 0.323 | 100.58 | +1 | −0.029 | −0.033 | 100.59 | +2 | −0.035 | −0.037 | 100.59 | 0 | −0.035 | −0.040 | 100.56 | 0 | −0.017 | −0.020 | 8 | |
| 愛知県債 20/3 | 2018/07/25 | 1.72 | 102.95 | 0 | −0.033 | −0.036 | 102.96 | +1 | −0.038 | −0.039 | 102.96 | 0 | −0.038 | −0.041 | 102.92 | −1 | −0.015 | −0.020 | 8 | |
| あいち県 25/1(5) | 2018/07/31 | 0.36 | 100.45 | +2 | 0.094 | 0.094 | 100.44 | +1 | 0.100 | 0.100 | 100.51 | +2 | 0.059 | 0.056 | 100.41 | +2 | 0.118 | 0.116 | 7 | |
| 愛知県債 20/4 | 2018/09/25 | 1.6 | 103.01 | 0 | −0.024 | −0.028 | 103.02 | +2 | −0.030 | −0.031 | 103.05 | +2 | −0.045 | −0.047 | 102.98 | 0 | −0.008 | −0.009 | 8 | |
| 愛知県債25/14(5) | 2018/10/18 | 0.199 | 100.44 | +1 | −0.030 | −0.035 | 100.45 | +2 | −0.035 | −0.037 | 100.46 | +1 | −0.041 | −0.046 | 100.41 | −1 | −0.015 | −0.020 | 8 | |
| 愛知県債 20/6 | 2018/11/28 | 1.71 | 103.52 | +1 | −0.025 | −0.028 | 103.52 | +1 | −0.025 | −0.029 | 103.55 | 0 | −0.040 | −0.042 | 103.48 | 0 | −0.006 | −0.010 | 8 | |
| あいち県 25/2(5) | 2018/12/26 | 0.24 | 100.22 | 0 | 0.135 | 0.133 | 100.23 | +2 | 0.130 | 0.130 | 100.24 | −5 | 0.125 | 0.125 | 100.19 | +2 | 0.149 | 0.148 | 7 | |
| 愛知県債 20/7 | 2019/01/30 | 1.39 | 103.10 | +1 | −0.018 | −0.020 | 103.09 | 0 | −0.014 | −0.018 | 103.13 | +2 | −0.032 | −0.034 | 103.08 | +3 | −0.009 | −0.010 | 8 | |
| 愛知県債23/18(7) | 2019/02/14 | 0.572 | 101.32 | +1 | −0.016 | −0.019 | 101.32 | +1 | −0.016 | −0.017 | 101.35 | +2 | −0.030 | −0.034 | 101.30 | +3 | −0.008 | −0.010 | 8 | |
| 愛知県債 20/10 | 2019/03/27 | 1.48 | 103.52 | +1 | −0.015 | −0.019 | 103.52 | 0 | −0.015 | −0.019 | 103.55 | +2 | −0.027 | −0.031 | 103.50 | +2 | −0.007 | −0.010 | 8 | |
| 愛知県債 26/1(5) | 2019/04/18 | 0.155 | 100.41 | +1 | −0.014 | −0.018 | 100.41 | +1 | −0.014 | −0.017 | 100.44 | +2 | −0.027 | −0.029 | 100.39 | +3 | −0.006 | −0.010 | 8 | |
| 愛知県債 21/1 | 2019/04/30 | 1.61 | 103.97 | +1 | −0.012 | −0.016 | 103.97 | 0 | −0.012 | −0.016 | 104.00 | +1 | −0.024 | −0.027 | 103.96 | +3 | −0.008 | −0.010 | 8 | |
| 愛知県債 21/2 | 2019/05/28 | 1.56 | 103.97 | +2 | −0.013 | −0.013 | 103.96 | 0 | −0.009 | −0.012 | 103.99 | 0 | −0.020 | −0.024 | 103.94 | +2 | −0.001 | −0.005 | 8 | |
| 愛知県債 21/3 | 2019/06/26 | 1.66 | 104.35 | +1 | −0.011 | −0.013 | 104.35 | +1 | −0.011 | −0.011 | 104.38 | +1 | −0.022 | −0.022 | 104.33 | +3 | −0.003 | −0.007 | 8 | |
| 愛知県債 21/6 | 2019/07/30 | 1.44 | 103.91 | +1 | −0.010 | −0.012 | 103.91 | +1 | −0.010 | −0.010 | 103.93 | +1 | −0.017 | −0.020 | 103.89 | +4 | −0.002 | −0.006 | 8 | |
| あいち県 26/1(5) | 2019/08/06 | 0.18 | 100.07 | −1 | 0.154 | 0.152 | 100.09 | +2 | 0.146 | 0.146 | 100.10 | −9 | 0.143 | 0.143 | 100.04 | +3 | 0.165 | 0.165 | 7 | |
| 愛知県債 21/7 | 2019/08/26 | 1.54 | 104.29 | +2 | −0.008 | −0.009 | 104.28 | 0 | −0.005 | −0.008 | 104.31 | +2 | −0.015 | −0.018 | 104.26 | +3 | 0.001 | −0.001 | 8 | |
| 愛知県債 21/8 | 2019/09/30 | 1.39 | 104.00 | +1 | −0.005 | −0.007 | 104.00 | +1 | −0.005 | −0.007 | 104.03 | +2 | −0.015 | −0.016 | 103.98 | +4 | 0.001 | 0.001 | 8 | |
| 愛知県債 21/10 | 2019/10/30 | 1.38 | 104.08 | +1 | −0.003 | −0.007 | 104.08 | 0 | −0.003 | −0.007 | 104.11 | +1 | −0.013 | −0.015 | 104.06 | +4 | 0.002 | 0.000 | 8 | |
| 愛知県債 21/11 | 2019/11/27 | 1.46 | 104.42 | 0 | −0.001 | −0.003 | 104.42 | 0 | −0.001 | −0.002 | 104.45 | 0 | −0.010 | −0.011 | 104.41 | +4 | 0.001 | 0.001 | 8 | |
| 愛知県債 21/12 | 2019/12/25 | 1.32 | 104.10 | +1 | −0.001 | −0.003 | 104.10 | +1 | −0.001 | −0.002 | 104.12 | 0 | −0.008 | −0.011 | 104.08 | +3 | 0.004 | 0.004 | 8 | |
| 愛知県債 21/15 | 2020/01/28 | 1.42 | 104.54 | +1 | −0.001 | −0.002 | 104.54 | 0 | −0.001 | −0.002 | 104.56 | −1 | −0.007 | −0.008 | 104.52 | +4 | 0.004 | 0.004 | 8 | |
| 愛知県債 21/17 | 2020/02/26 | 1.41 | 104.61 | +1 | 0.001 | 0.000 | 104.61 | +1 | 0.001 | 0.000 | 104.64 | 0 | −0.007 | −0.007 | 104.60 | +5 | 0.004 | 0.004 | 8 | |
| 愛知県債 21/19 | 2020/03/30 | 1.4 | 104.70 | +1 | 0.001 | 0.000 | 104.70 | +1 | 0.001 | 0.000 | 104.73 | 0 | −0.006 | −0.007 | 104.69 | +5 | 0.004 | 0.004 | 8 | |
| あいち県 26/2(5) | 2020/03/30 | 0.16 | 100.05 | −1 | 0.145 | 0.145 | 100.06 | −3 | 0.142 | 0.141 | 100.17 | +1 | 0.109 | 0.107 | 99.93 | 0 | 0.180 | 0.178 | 8 | |
| 愛知県債 22/1 | 2020/04/30 | 1.417 | 104.88 | +2 | 0.001 | 0.001 | 104.88 | +2 | 0.001 | 0.000 | 104.90 | 0 | −0.004 | −0.005 | 104.85 | +4 | 0.009 | 0.009 | 8 | |
| 愛知県債 27/4(5) | 2020/05/21 | 0.172 | 100.58 | +1 | 0.006 | 0.005 | 100.58 | +1 | 0.006 | 0.004 | 100.60 | 0 | 0.000 | 0.000 | 100.55 | +4 | 0.014 | 0.013 | 8 | |
| 愛知県債 22/3 | 2020/05/28 | 1.364 | 104.78 | +2 | 0.007 | 0.006 | 104.79 | +1 | 0.004 | 0.002 | 104.80 | 0 | 0.001 | 0.000 | 104.74 | +6 | 0.018 | 0.017 | 7 | |
| 愛知県債 22/5 | 2020/06/30 | 1.258 | 104.52 | +1 | 0.007 | 0.006 | 104.52 | +1 | 0.007 | 0.005 | 104.54 | 0 | 0.001 | 0.000 | 104.49 | +4 | 0.015 | 0.014 | 8 | |
| 愛知県債 22/6 | 2020/07/30 | 1.178 | 104.32 | +1 | 0.008 | 0.008 | 104.32 | +1 | 0.008 | 0.007 | 104.35 | 0 | 0.000 | 0.000 | 104.28 | +3 | 0.019 | 0.019 | 8 | |
| 愛知県債 22/7 | 2020/08/27 | 1.083 | 104.05 | +1 | 0.009 | 0.009 | 104.05 | +2 | 0.009 | 0.009 | 104.08 | 0 | 0.001 | 0.001 | 104.01 | +4 | 0.019 | 0.017 | 8 | |
| 愛知県債 22/9 | 2020/09/30 | 1.153 | 104.41 | +1 | 0.011 | 0.011 | 104.41 | +1 | 0.011 | 0.011 | 104.45 | −1 | 0.001 | 0.001 | 104.37 | +4 | 0.022 | 0.021 | 8 | |
| 愛知県債25/13(7) | 2020/10/15 | 0.435 | 101.65 | +2 | 0.012 | 0.011 | 101.65 | +1 | 0.012 | 0.010 | 101.69 | −1 | 0.002 | 0.002 | 101.61 | +9 | 0.022 | 0.022 | 7 | |
| 愛知県債27/11(5) | 2020/10/15 | 0.101 | 100.35 | +2 | 0.011 | 0.011 | 100.34 | +1 | 0.013 | 0.012 | 100.39 | 0 | 0.001 | 0.001 | 100.31 | +5 | 0.021 | 0.021 | 8 | |
| 愛知県債 22/11 | 2020/10/29 | 0.932 | 103.62 | +1 | 0.014 | 0.012 | 103.62 | +1 | 0.014 | 0.013 | 103.67 | 0 | 0.001 | 0.001 | 103.59 | +5 | 0.021 | 0.021 | 8 | |
| 愛知県債 22/12 | 2020/11/30 | 1.085 | 104.31 | +1 | 0.015 | 0.015 | 104.29 | 0 | 0.020 | 0.019 | 104.37 | 0 | 0.001 | 0.001 | 104.27 | +6 | 0.025 | 0.023 | 8 | |
| 愛知県債 22/15 | 2020/12/24 | 1.316 | 105.32 | +1 | 0.017 | 0.015 | 105.30 | −1 | 0.022 | 0.020 | 105.39 | 0 | 0.000 | 0.000 | 105.29 | +6 | 0.024 | 0.024 | 8 | |
| 愛知県債 22/16 | 2021/01/28 | 1.245 | 105.14 | 0 | 0.019 | 0.017 | 105.12 | 0 | 0.023 | 0.022 | 105.22 | 0 | 0.000 | 0.000 | 105.11 | +7 | 0.026 | 0.024 | 8 | |
| 愛知県債 22/18 | 2021/02/25 | 1.383 | 105.82 | 0 | 0.019 | 0.018 | 105.80 | 0 | 0.024 | 0.023 | 105.90 | −1 | 0.001 | 0.001 | 105.79 | +7 | 0.026 | 0.025 | 8 | |
| あいち県 27(5) | 2021/02/26 | 0.1 | 99.71 | −3 | 0.168 | 0.166 | 99.72 | +1 | 0.165 | 0.165 | 99.92 | 0 | 0.118 | 0.117 | 99.57 | −3 | 0.201 | 0.200 | 7 | |
| 愛知県債 22/19 | 2021/03/30 | 1.398 | 106.00 | 0 | 0.021 | 0.019 | 105.98 | −1 | 0.026 | 0.024 | 106.09 | −1 | 0.001 | 0.001 | 105.97 | +7 | 0.028 | 0.027 | 8 | |

平成 28年11月21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(%) | | |
| 愛知県債 26/2(7) | 2021/04/23 | 0.357 | 101.48 | +1 | 0.022 | 0.022 | 101.45 | −1 | 0.029 | 0.027 | 101.57 | −1 | 0.002 | 0.002 | 101.44 | +7 | 0.031 | 0.031 | 8 | |
| 愛知県債 23/1 | 2021/04/28 | 1.38 | 106.02 | −1 | 0.023 | 0.021 | 106.00 | −1 | 0.028 | 0.026 | 106.12 | −1 | 0.001 | 0.001 | 105.99 | +6 | 0.030 | 0.029 | 8 | |
| 愛知県債 28/3(5) | 2021/05/20 | 0.01 | 99.93 | −1 | 0.025 | 0.024 | 99.91 | −1 | 0.030 | 0.029 | 100.03 | −1 | 0.003 | 0.003 | 99.89 | +6 | 0.034 | 0.033 | 8 | |
| 愛知県債 23/3 | 2021/05/27 | 1.212 | 105.35 | 0 | 0.027 | 0.027 | 105.33 | −1 | 0.031 | 0.030 | 105.42 | −1 | 0.012 | 0.012 | 105.30 | +5 | 0.038 | 0.036 | 8 | |
| 愛知県債 23/4 | 2021/06/28 | 1.182 | 105.30 | −1 | 0.030 | 0.029 | 105.29 | −1 | 0.033 | 0.032 | 105.38 | −2 | 0.014 | 0.013 | 105.26 | +5 | 0.039 | 0.038 | 8 | |
| 愛知県債 23/7 | 2021/07/29 | 1.11 | 105.05 | −1 | 0.033 | 0.031 | 105.04 | −1 | 0.035 | 0.034 | 105.13 | −3 | 0.016 | 0.016 | 105.01 | +5 | 0.041 | 0.040 | 8 | |
| 愛知県債 23/8 | 2021/08/26 | 1.087 | 105.01 | −2 | 0.035 | 0.033 | 105.00 | −2 | 0.037 | 0.036 | 105.09 | −4 | 0.019 | 0.018 | 104.97 | +4 | 0.043 | 0.041 | 8 | |
| 愛知県債 23/9 | 2021/09/30 | 1.019 | 104.78 | −1 | 0.035 | 0.034 | 104.76 | −2 | 0.039 | 0.037 | 104.86 | −5 | 0.019 | 0.019 | 104.74 | +4 | 0.043 | 0.042 | 8 | |
| 愛知県債 28/10(5) | 2021/10/14 | 0.001 | 99.85 | +1 | 0.031 | 0.031 | 99.83 | −3 | 0.035 | 0.035 | 99.91 | −4 | 0.019 | 0.019 | 99.81 | +11 | 0.039 | 0.038 | 6 | |
| 愛知県債 23/11 | 2021/10/28 | 1.03 | 104.91 | −2 | 0.035 | 0.034 | 104.90 | −2 | 0.037 | 0.036 | 104.99 | −5 | 0.019 | 0.019 | 104.87 | +4 | 0.043 | 0.041 | 8 | |
| 愛知県債 23/14 | 2021/11/30 | 1.006 | 104.87 | −3 | 0.037 | 0.036 | 104.85 | −4 | 0.041 | 0.039 | 104.96 | −5 | 0.019 | 0.019 | 104.82 | +3 | 0.047 | 0.046 | 8 | |
| 愛知県債 23/15 | 2021/12/22 | 1.062 | 105.22 | −3 | 0.036 | 0.035 | 105.20 | −5 | 0.039 | 0.038 | 105.30 | −5 | 0.020 | 0.020 | 105.16 | +1 | 0.047 | 0.045 | 8 | |
| 愛知県債 23/17 | 2022/01/31 | 0.996 | 104.98 | −4 | 0.037 | 0.036 | 104.97 | −5 | 0.039 | 0.038 | 105.06 | −7 | 0.022 | 0.022 | 104.93 | +2 | 0.047 | 0.045 | 8 | |
| 愛知県債 23/19 | 2022/02/28 | 1.006 | 105.10 | −4 | 0.038 | 0.037 | 105.10 | −4 | 0.038 | 0.038 | 105.18 | −7 | 0.024 | 0.023 | 105.06 | +2 | 0.046 | 0.045 | 8 | |
| 愛知県債 23/20 | 2022/03/29 | 1.082 | 105.59 | −4 | 0.037 | 0.036 | 105.58 | −5 | 0.039 | 0.037 | 105.66 | −8 | 0.025 | 0.024 | 105.54 | +2 | 0.046 | 0.044 | 8 | |
| 愛知県債 24/2 | 2022/04/27 | 0.982 | 105.12 | −5 | 0.039 | 0.037 | 105.11 | −6 | 0.041 | 0.039 | 105.20 | −8 | 0.025 | 0.024 | 105.08 | +2 | 0.046 | 0.044 | 8 | |
| 愛知県債 24/3 | 2022/05/30 | 0.891 | 104.68 | −5 | 0.043 | 0.041 | 104.66 | −6 | 0.046 | 0.045 | 104.78 | −5 | 0.025 | 0.025 | 104.61 | −2 | 0.055 | 0.054 | 8 | |
| 愛知県債 24/5 | 2022/06/28 | 0.886 | 104.72 | −5 | 0.043 | 0.041 | 104.69 | −7 | 0.048 | 0.046 | 104.82 | −5 | 0.025 | 0.025 | 104.65 | −2 | 0.055 | 0.053 | 8 | |
| 愛知県債 24/7 | 2022/07/27 | 0.801 | 104.30 | −6 | 0.043 | 0.042 | 104.27 | −7 | 0.049 | 0.047 | 104.40 | −6 | 0.026 | 0.026 | 104.24 | −2 | 0.054 | 0.053 | 8 | |
| 愛知県債 24/8 | 2022/08/29 | 0.835 | 104.55 | −7 | 0.046 | 0.044 | 104.53 | −7 | 0.049 | 0.048 | 104.63 | −10 | 0.032 | 0.032 | 104.50 | −3 | 0.054 | 0.053 | 8 | |
| 愛知県債 24/9 | 2022/09/28 | 0.849 | 104.69 | −8 | 0.047 | 0.045 | 104.67 | −8 | 0.050 | 0.049 | 104.77 | −10 | 0.034 | 0.032 | 104.64 | −3 | 0.055 | 0.054 | 8 | |
| 愛知県債 24/11 | 2022/10/26 | 0.786 | 104.38 | −7 | 0.047 | 0.046 | 104.35 | −8 | 0.052 | 0.051 | 104.46 | −10 | 0.033 | 0.032 | 104.31 | −4 | 0.058 | 0.057 | 8 | |
| 愛知県債 24/13 | 2022/11/30 | 0.772 | 104.33 | −10 | 0.053 | 0.052 | 104.30 | −10 | 0.057 | 0.056 | 104.42 | −12 | 0.038 | 0.037 | 104.27 | −9 | 0.062 | 0.061 | 8 | |
| 愛知県債 24/15 | 2022/12/27 | 0.744 | 104.21 | −10 | 0.053 | 0.052 | 104.18 | −11 | 0.058 | 0.057 | 104.30 | −13 | 0.038 | 0.038 | 104.15 | −9 | 0.063 | 0.061 | 8 | |
| 愛知県債 24/16 | 2023/01/31 | 0.757 | 104.34 | −11 | 0.055 | 0.054 | 104.31 | −12 | 0.060 | 0.059 | 104.43 | −15 | 0.041 | 0.040 | 104.29 | −9 | 0.063 | 0.062 | 8 | |
| 愛知県債 24/18 | 2023/02/28 | 0.801 | 104.66 | −13 | 0.057 | 0.055 | 104.64 | −12 | 0.060 | 0.058 | 104.75 | −16 | 0.043 | 0.042 | 104.60 | −12 | 0.066 | 0.064 | 8 | |
| 愛知県債 24/19 | 2023/03/28 | 0.639 | 103.68 | −13 | 0.058 | 0.057 | 103.67 | −12 | 0.060 | 0.059 | 103.77 | −17 | 0.044 | 0.043 | 103.62 | −13 | 0.068 | 0.067 | 8 | |
| 愛知県債 25/2 | 2023/04/26 | 0.576 | 103.32 | −13 | 0.059 | 0.058 | 103.30 | −12 | 0.062 | 0.060 | 103.39 | −19 | 0.048 | 0.047 | 103.24 | −14 | 0.071 | 0.069 | 8 | |
| 愛知県債 25/4 | 2023/05/30 | 0.856 | 105.13 | −16 | 0.068 | 0.066 | 105.11 | −16 | 0.071 | 0.069 | 105.24 | −20 | 0.051 | 0.050 | 105.05 | −15 | 0.080 | 0.078 | 8 | |
| 愛知県債 25/6 | 2023/06/27 | 0.877 | 105.31 | −17 | 0.071 | 0.068 | 105.29 | −17 | 0.074 | 0.071 | 105.43 | −21 | 0.053 | 0.052 | 105.24 | −15 | 0.081 | 0.079 | 8 | |
| 愛知県債 25/9 | 2023/07/25 | 0.849 | 105.19 | −18 | 0.070 | 0.068 | 105.17 | −17 | 0.073 | 0.071 | 105.29 | −23 | 0.055 | 0.054 | 105.12 | −16 | 0.080 | 0.078 | 8 | |
| 愛知県債 25/10 | 2023/08/28 | 0.801 | 104.92 | −20 | 0.072 | 0.070 | 104.91 | −19 | 0.074 | 0.072 | 105.02 | −25 | 0.058 | 0.056 | 104.86 | −17 | 0.081 | 0.079 | 8 | |
| 愛知県債 25/12 | 2023/09/27 | 0.777 | 104.81 | −20 | 0.073 | 0.072 | 104.79 | −20 | 0.076 | 0.074 | 104.91 | −25 | 0.059 | 0.058 | 104.73 | −20 | 0.085 | 0.082 | 8 | |
| 愛知県債 25/15 | 2023/10/25 | 0.699 | 104.29 | −21 | 0.078 | 0.076 | 104.29 | −18 | 0.078 | 0.077 | 104.39 | −27 | 0.064 | 0.063 | 104.21 | −21 | 0.089 | 0.087 | 8 | |
| 愛知県債 25/16 | 2023/11/28 | 0.665 | 104.05 | −22 | 0.086 | 0.084 | 104.04 | −20 | 0.088 | 0.086 | 104.16 | −29 | 0.071 | 0.069 | 103.98 | −19 | 0.096 | 0.094 | 8 | |
| 愛知県債 25/18 | 2023/12/27 | 0.713 | 104.40 | −23 | 0.091 | 0.089 | 104.39 | −20 | 0.093 | 0.091 | 104.51 | −30 | 0.076 | 0.075 | 104.32 | −19 | 0.102 | 0.100 | 8 | |
| 愛知県債 25/19 | 2024/01/31 | 0.732 | 104.57 | −23 | 0.095 | 0.092 | 104.56 | −20 | 0.096 | 0.094 | 104.68 | −29 | 0.080 | 0.078 | 104.49 | −20 | 0.106 | 0.103 | 8 | |
| 愛知県債 25/20 | 2024/02/28 | 0.665 | 104.12 | −23 | 0.096 | 0.095 | 104.11 | −20 | 0.098 | 0.096 | 104.20 | −30 | 0.086 | 0.084 | 104.03 | −22 | 0.109 | 0.107 | 8 | |
| 愛知県債 25/21 | 2024/03/28 | 0.703 | 104.43 | −24 | 0.098 | 0.096 | 104.42 | −21 | 0.099 | 0.097 | 104.52 | −28 | 0.086 | 0.084 | 104.34 | −23 | 0.110 | 0.108 | 8 | |
| 愛知県債 26/3 | 2024/04/30 | 0.665 | 104.16 | −24 | 0.104 | 0.102 | 104.15 | −22 | 0.105 | 0.103 | 104.24 | −30 | 0.093 | 0.091 | 104.08 | −21 | 0.114 | 0.112 | 8 | |
| 愛知県債 26/5 | 2024/05/28 | 0.66 | 104.13 | −24 | 0.108 | 0.106 | 104.11 | −23 | 0.111 | 0.108 | 104.22 | −27 | 0.096 | 0.094 | 104.06 | −20 | 0.117 | 0.115 | 8 | |
| 愛知県債 26/6 | 2024/06/27 | 0.645 | 104.05 | −24 | 0.110 | 0.107 | 104.04 | −22 | 0.111 | 0.109 | 104.13 | −27 | 0.099 | 0.097 | 103.97 | −23 | 0.120 | 0.118 | 8 | |
| 愛知県債 26/7 | 2024/07/29 | 0.591 | 103.66 | −25 | 0.113 | 0.110 | 103.66 | −22 | 0.113 | 0.111 | 103.74 | −28 | 0.102 | 0.100 | 103.59 | −23 | 0.122 | 0.120 | 8 | |
| 愛知県債 26/9 | 2024/08/26 | 0.576 | 103.59 | −24 | 0.111 | 0.110 | 103.58 | −23 | 0.113 | 0.111 | 103.65 | −28 | 0.104 | 0.102 | 103.50 | −25 | 0.123 | 0.121 | 8 | |

平成 28年11月21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(%) | | |
| 愛知県債 26/10 | 2024/09/30 | 0.588 | 103.71 | −26 | 0.114 | 0.112 | 103.71 | −23 | 0.114 | 0.112 | 103.77 | −28 | 0.106 | 0.104 | 103.62 | −27 | 0.125 | 0.123 | 8 | |
| 愛知県債 26/12 | 2024/10/25 | 0.515 | 103.16 | −25 | 0.114 | 0.113 | 103.15 | −24 | 0.116 | 0.114 | 103.22 | −28 | 0.107 | 0.105 | 103.06 | −28 | 0.127 | 0.125 | 8 | |
| 愛知県債 26/14 | 2024/11/28 | 0.535 | 103.32 | −26 | 0.119 | 0.117 | 103.31 | −25 | 0.120 | 0.118 | 103.40 | −25 | 0.109 | 0.107 | 103.24 | −25 | 0.129 | 0.127 | 8 | |
| 愛知県債 26/15 | 2024/12/20 | 0.48 | 102.90 | −25 | 0.119 | 0.118 | 102.89 | −24 | 0.120 | 0.119 | 102.97 | −27 | 0.111 | 0.109 | 102.81 | −25 | 0.130 | 0.128 | 8 | |
| 愛知県債 26/16 | 2025/01/28 | 0.3 | 101.45 | −26 | 0.122 | 0.121 | 101.45 | −25 | 0.122 | 0.121 | 101.53 | −28 | 0.112 | 0.111 | 101.37 | −26 | 0.131 | 0.130 | 8 | |
| 愛知県債 26/17 | 2025/02/26 | 0.463 | 102.80 | −27 | 0.122 | 0.121 | 102.80 | −25 | 0.122 | 0.121 | 102.87 | −29 | 0.114 | 0.112 | 102.71 | −27 | 0.133 | 0.131 | 8 | |
| 愛知県債 26/18 | 2025/03/27 | 0.44 | 102.62 | −26 | 0.124 | 0.123 | 102.61 | −25 | 0.125 | 0.124 | 102.69 | −30 | 0.116 | 0.114 | 102.54 | −26 | 0.134 | 0.132 | 8 | |
| 愛知県債 27/1 | 2025/04/28 | 0.391 | 102.19 | −28 | 0.130 | 0.128 | 102.18 | −29 | 0.131 | 0.129 | 102.26 | −26 | 0.121 | 0.120 | 102.14 | −26 | 0.135 | 0.134 | 8 | |
| 愛知県債 27/5 | 2025/05/27 | 0.544 | 103.48 | −27 | 0.133 | 0.131 | 103.47 | −27 | 0.134 | 0.132 | 103.56 | −27 | 0.123 | 0.121 | 103.44 | −25 | 0.137 | 0.135 | 8 | |
| 愛知県債 27/6 | 2025/06/26 | 0.616 | 104.11 | −28 | 0.135 | 0.132 | 104.09 | −29 | 0.137 | 0.134 | 104.20 | −27 | 0.125 | 0.122 | 104.08 | −25 | 0.138 | 0.136 | 8 | |
| 愛知県債 27/7 | 2025/07/28 | 0.548 | 103.60 | −24 | 0.131 | 0.129 | 103.56 | −26 | 0.135 | 0.133 | 103.71 | −20 | 0.118 | 0.116 | 103.53 | −24 | 0.139 | 0.136 | 8 | |
| 愛知県債 27/9 | 2025/08/26 | 0.524 | 103.39 | −27 | 0.135 | 0.132 | 103.38 | −26 | 0.136 | 0.134 | 103.46 | −26 | 0.127 | 0.125 | 103.34 | −27 | 0.140 | 0.138 | 8 | |
| 愛知県債 27/10 | 2025/09/24 | 0.51 | 103.29 | −27 | 0.135 | 0.133 | 103.27 | −27 | 0.138 | 0.135 | 103.36 | −25 | 0.128 | 0.125 | 103.24 | −27 | 0.141 | 0.139 | 8 | |
| 愛知県債 27/13 | 2025/10/27 | 0.461 | 102.86 | −29 | 0.138 | 0.137 | 102.84 | −29 | 0.141 | 0.139 | 102.90 | −29 | 0.134 | 0.132 | 102.82 | −28 | 0.143 | 0.141 | 8 | |
| 愛知県債 27/15 | 2025/11/27 | 0.471 | 102.94 | −30 | 0.143 | 0.140 | 102.94 | −30 | 0.143 | 0.141 | 102.99 | −31 | 0.137 | 0.135 | 102.92 | −25 | 0.145 | 0.143 | 8 | |
| 愛知県債 27/16 | 2025/12/25 | 0.454 | 102.81 | −29 | 0.143 | 0.141 | 102.80 | −29 | 0.144 | 0.142 | 102.84 | −32 | 0.139 | 0.137 | 102.77 | −26 | 0.147 | 0.145 | 8 | |
| 愛知県債 27/17 | 2026/01/27 | 0.38 | 102.12 | −30 | 0.147 | 0.146 | 102.13 | −27 | 0.146 | 0.145 | 102.16 | −33 | 0.143 | 0.141 | 102.03 | −30 | 0.157 | 0.155 | 8 | |
| 愛知県債 27/18 | 2026/02/16 | 0.22 | 100.65 | −28 | 0.149 | 0.148 | 100.65 | −24 | 0.149 | 0.148 | 100.70 | −32 | 0.143 | 0.143 | 100.56 | −29 | 0.158 | 0.158 | 7 | |
| 愛知県債 27/19 | 2026/03/25 | 0.115 | 99.66 | −30 | 0.151 | 0.151 | 99.68 | −29 | 0.149 | 0.149 | 99.70 | −32 | 0.147 | 0.147 | 99.58 | −28 | 0.160 | 0.160 | 8 | |
| 愛知県債 28/1 | 2026/04/28 | 0.08 | 99.38 | −29 | 0.146 | 0.146 | 99.38 | −28 | 0.146 | 0.146 | 99.41 | −29 | 0.142 | 0.143 | 99.34 | −31 | 0.150 | 0.150 | 8 | |
| 愛知県債 28/4 | 2026/05/26 | 0.08 | 99.35 | −27 | 0.148 | 0.149 | 99.35 | −26 | 0.148 | 0.149 | 99.39 | −26 | 0.144 | 0.144 | 99.32 | −29 | 0.151 | 0.152 | 8 | |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53 | 122.60 | −33 | 0.153 | 0.140 | 122.60 | −33 | 0.153 | 0.140 | 122.64 | −31 | 0.149 | 0.136 | 122.55 | −33 | 0.158 | 0.144 | 6 | |
| 愛知県債 28/5 | 2026/06/29 | 0.07 | 99.24 | −27 | 0.149 | 0.150 | 99.23 | −27 | 0.150 | 0.151 | 99.27 | −26 | 0.146 | 0.146 | 99.20 | −28 | 0.153 | 0.154 | 8 | |
| 愛知県債 28/7 | 2026/07/28 | 0.05 | 99.02 | −28 | 0.151 | 0.152 | 99.02 | −28 | 0.151 | 0.152 | 99.04 | −28 | 0.149 | 0.150 | 98.97 | −28 | 0.157 | 0.157 | 8 | |
| 愛知県債 28/8 | 2026/08/26 | 0.065 | 99.14 | −29 | 0.153 | 0.154 | 99.15 | −28 | 0.152 | 0.153 | 99.17 | −28 | 0.150 | 0.151 | 99.09 | −26 | 0.158 | 0.159 | 8 | |
| 愛知県債 28/9 | 2026/09/18 | 0.095 | 99.40 | −29 | 0.156 | 0.156 | 99.40 | −30 | 0.156 | 0.156 | 99.44 | −30 | 0.152 | 0.152 | 99.36 | −24 | 0.160 | 0.161 | 8 | |
| 愛知県債 28/11 | 2026/10/26 | 0.06 | 99.02 | −29 | 0.159 | 0.160 | 99.02 | −31 | 0.159 | 0.160 | 99.06 | −30 | 0.155 | 0.156 | 98.95 | −26 | 0.166 | 0.167 | 8 | |
| 愛知県債23/13(15) | 2026/11/13 | 1.529 | 113.48 | −33 | 0.167 | 0.157 | 113.46 | −34 | 0.169 | 0.159 | 113.54 | −34 | 0.161 | 0.152 | 113.45 | −31 | 0.170 | 0.160 | 5 | |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41 | 123.07 | −39 | 0.204 | 0.186 | 123.07 | −42 | 0.204 | 0.186 | 123.30 | −33 | 0.185 | 0.168 | 122.87 | −39 | 0.221 | 0.202 | 7 | |
| 愛知県債24/14(15) | 2027/12/13 | 1.314 | 111.92 | −37 | 0.223 | 0.211 | 111.89 | −44 | 0.225 | 0.214 | 112.14 | −27 | 0.204 | 0.193 | 111.74 | −39 | 0.238 | 0.226 | 5 | |
| 愛知県債 25/5(15) | 2028/06/19 | 1.339 | 112.51 | −45 | 0.243 | 0.230 | 112.46 | −47 | 0.247 | 0.234 | 112.70 | −47 | 0.227 | 0.215 | 112.37 | −40 | 0.254 | 0.241 | 5 | |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46 | 125.32 | −46 | 0.242 | 0.219 | 125.30 | −45 | 0.244 | 0.220 | 125.52 | −50 | 0.227 | 0.205 | 125.15 | −43 | 0.255 | 0.231 | 6 | |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04 | 121.14 | −42 | 0.262 | 0.240 | 121.14 | −42 | 0.262 | 0.240 | 121.28 | −39 | 0.251 | 0.230 | 120.97 | −45 | 0.274 | 0.252 | 6 | |
| 愛知県債 21/5(20) | 2029/06/20 | 2.28 | 124.70 | −53 | 0.281 | 0.254 | 124.75 | −48 | 0.277 | 0.251 | 124.78 | −68 | 0.275 | 0.249 | 124.54 | −46 | 0.292 | 0.265 | 6 | |
| 愛知県債26/11(15) | 2029/10/16 | 0.961 | 108.43 | −58 | 0.295 | 0.284 | 108.45 | −52 | 0.293 | 0.282 | 108.53 | −80 | 0.287 | 0.276 | 108.28 | −43 | 0.306 | 0.295 | 5 | |
| 愛知県債21/16(20) | 2029/12/20 | 2.218 | 124.53 | −47 | 0.304 | 0.276 | 124.59 | −40 | 0.300 | 0.272 | 124.60 | −55 | 0.299 | 0.271 | 124.38 | −48 | 0.315 | 0.285 | 5 | |
| 愛知県債 27/2(15) | 2030/04/26 | 0.74 | 105.60 | −49 | 0.314 | 0.306 | 105.64 | −49 | 0.311 | 0.303 | 105.68 | −49 | 0.308 | 0.300 | 105.39 | −52 | 0.329 | 0.321 | 6 | |
| 愛知県債 22/4(20) | 2030/06/14 | 2.072 | 123.20 | −62 | 0.323 | 0.294 | 123.20 | −70 | 0.323 | 0.294 | 123.33 | −62 | 0.314 | 0.286 | 123.04 | −56 | 0.333 | 0.304 | 5 | |
| 愛知県債 22/8(20) | 2030/09/13 | 1.891 | 121.01 | −68 | 0.334 | 0.306 | 120.99 | −72 | 0.335 | 0.307 | 121.12 | −82 | 0.326 | 0.299 | 120.91 | −51 | 0.340 | 0.312 | 5 | |
| 愛知県債27/12(15) | 2030/10/21 | 0.759 | 105.72 | −62 | 0.338 | 0.329 | 105.76 | −56 | 0.335 | 0.326 | 105.78 | −85 | 0.333 | 0.325 | 105.59 | −50 | 0.347 | 0.338 | 5 | |
| 愛知県債22/14(20) | 2030/12/13 | 2.087 | 123.90 | −56 | 0.345 | 0.313 | 123.87 | −59 | 0.347 | 0.315 | 123.97 | −61 | 0.340 | 0.309 | 123.85 | −46 | 0.348 | 0.316 | 5 | |
| 愛知県債 23/5(20) | 2031/06/20 | 1.988 | 123.00 | −69 | 0.367 | 0.334 | 122.97 | −76 | 0.369 | 0.336 | 123.10 | −66 | 0.360 | 0.328 | 122.93 | −64 | 0.371 | 0.338 | 5 | |
| 愛知県債23/16(20) | 2032/01/26 | 1.8 | 120.75 | −58 | 0.391 | 0.359 | 120.70 | −63 | 0.394 | 0.362 | 120.86 | −61 | 0.384 | 0.353 | 120.68 | −51 | 0.395 | 0.363 | 5 | |
| 愛知県債 24/4(20) | 2032/06/11 | 1.687 | 119.25 | −73 | 0.408 | 0.377 | 119.23 | −75 | 0.410 | 0.378 | 119.43 | −62 | 0.398 | 0.367 | 119.09 | −78 | 0.418 | 0.386 | 5 | |

平成 28年11月21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 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 愛知県債24/17(20) | 2033/02/08 | 1.829 | 121.79 | −61 | 0.436 | 0.399 | 121.71 | −64 | 0.440 | 0.403 | 121.93 | −68 | 0.428 | 0.391 | 121.69 | −55 | 0.442 | 0.404 | 5 | |
| 愛知県債 25/3(20) | 2033/05/13 | 1.509 | 116.87 | −68 | 0.446 | 0.415 | 116.87 | −66 | 0.446 | 0.415 | 116.96 | −66 | 0.441 | 0.410 | 116.75 | −72 | 0.453 | 0.422 | 5 | |
| 愛知県債25/11(20) | 2033/09/13 | 1.77 | 121.05 | −90 | 0.467 | 0.428 | 121.05 | −92 | 0.467 | 0.428 | 121.18 | −89 | 0.459 | 0.421 | 120.88 | −94 | 0.476 | 0.437 | 5 | |
| 愛知県債25/17(20) | 2033/12/20 | 1.608 | 118.48 | −69 | 0.480 | 0.444 | 118.52 | −68 | 0.478 | 0.442 | 118.58 | −80 | 0.474 | 0.439 | 118.35 | −55 | 0.487 | 0.451 | 5 | |
| 愛知県債 26/4(20) | 2034/05/15 | 1.542 | 117.56 | −75 | 0.492 | 0.457 | 117.56 | −77 | 0.492 | 0.457 | 117.66 | −69 | 0.487 | 0.452 | 117.43 | −79 | 0.499 | 0.464 | 5 | |
| 愛知県債26/13(20) | 2034/11/14 | 1.363 | 114.50 | −86 | 0.517 | 0.486 | 114.50 | −79 | 0.517 | 0.486 | 114.58 | −92 | 0.513 | 0.482 | 114.41 | −86 | 0.522 | 0.491 | 5 | |
| 愛知県債 27/3(20) | 2035/05/08 | 1.115 | 110.08 | −71 | 0.540 | 0.517 | 110.08 | −71 | 0.540 | 0.517 | 110.13 | −70 | 0.538 | 0.514 | 110.00 | −77 | 0.545 | 0.521 | 6 | |
| 愛知県債 27/14(20) | 2035/11/19 | 1.129 | 110.09 | −71 | 0.568 | 0.543 | 110.13 | −71 | 0.565 | 0.541 | 110.16 | −75 | 0.564 | 0.539 | 109.94 | −70 | 0.576 | 0.551 | 5 | |
| 愛知県債 28/2(20) | 2036/05/12 | 0.387 | 96.45 | −64 | 0.579 | 0.590 | 96.41 | −70 | 0.582 | 0.592 | 96.57 | −59 | 0.573 | 0.583 | 96.36 | −65 | 0.584 | 0.595 | 5 | |
| 愛知県債 28/12(20) | 2036/11/18 | 0.429 | 97.06 | ——— | 0.584 | 0.593 | 97.06 | ——— | 0.584 | 0.593 | 97.41 | ——— | 0.566 | 0.573 | 96.68 | ——— | 0.605 | 0.615 | 5 | |
| 愛知県債21/14(30) | 2039/09/20 | 2.422 | 136.81 | −92 | 0.679 | 0.592 | 136.92 | −84 | 0.674 | 0.588 | 136.98 | −97 | 0.672 | 0.586 | 136.48 | −100 | 0.692 | 0.604 | 5 | |
| 愛知県債22/13(30) | 2040/09/20 | 2.231 | 133.73 | −90 | 0.693 | 0.610 | 133.70 | −85 | 0.694 | 0.611 | 133.98 | −99 | 0.683 | 0.601 | 133.48 | −84 | 0.703 | 0.619 | 5 | |
| 愛知県債23/12(30) | 2041/09/20 | 2.133 | 132.39 | −92 | 0.708 | 0.626 | 132.25 | −89 | 0.713 | 0.631 | 132.70 | −101 | 0.696 | 0.615 | 132.19 | −89 | 0.716 | 0.633 | 5 | |
| 愛知県債24/12(30) | 2042/09/19 | 2.12 | 132.72 | −107 | 0.728 | 0.643 | 132.69 | −104 | 0.729 | 0.644 | 132.84 | −104 | 0.724 | 0.639 | 132.63 | −107 | 0.731 | 0.646 | 5 | |
| 愛知県債 25/8(30) | 2043/06/19 | 2.024 | 131.11 | −108 | 0.733 | 0.651 | 131.08 | −108 | 0.734 | 0.652 | 131.26 | −105 | 0.728 | 0.646 | 130.99 | −108 | 0.738 | 0.655 | 5 | |
| 愛知県債 26/8(30) | 2044/06/20 | 1.814 | 126.72 | −107 | 0.741 | 0.667 | 126.69 | −107 | 0.742 | 0.668 | 126.93 | −104 | 0.733 | 0.660 | 126.54 | −107 | 0.747 | 0.673 | 5 | |
| 愛知県債 27/8(30) | 2045/06/20 | 1.579 | 121.63 | −106 | 0.738 | 0.676 | 121.63 | −106 | 0.738 | 0.676 | 121.74 | −104 | 0.734 | 0.672 | 121.51 | −109 | 0.742 | 0.680 | 5 | |
| 愛知県債 28/6(30) | 2046/06/20 | 0.24 | 86.76 | −89 | 0.739 | 0.792 | 86.68 | −90 | 0.742 | 0.796 | 87.03 | −89 | 0.728 | 0.779 | 86.56 | −85 | 0.747 | 0.802 | 5 | |
| 広島県債 18/2 | 2017/01/30 | 1.9 | 100.38 | −1 | 0.000 | −0.034 | 100.38 | −1 | 0.000 | −0.040 | 100.38 | −1 | 0.000 | −0.041 | 100.38 | −1 | 0.000 | −0.013 | 8 | |
| 広島県債 23/6(5) | 2017/02/28 | 0.35 | 100.11 | 0 | −0.043 | −0.051 | 100.10 | −1 | −0.007 | −0.043 | 100.11 | −1 | −0.043 | −0.068 | 100.10 | −1 | −0.007 | −0.040 | 7 | |
| 広島県債 18/4 | 2017/03/27 | 1.79 | 100.65 | −1 | −0.048 | −0.066 | 100.65 | −1 | −0.048 | −0.070 | 100.66 | −1 | −0.076 | −0.093 | 100.64 | −1 | −0.020 | −0.040 | 8 | |
| 広島県債 19/1 | 2017/05/25 | 1.78 | 100.95 | −1 | −0.063 | −0.071 | 100.95 | −1 | −0.063 | −0.072 | 100.96 | −1 | −0.083 | −0.100 | 100.93 | −1 | −0.025 | −0.040 | 8 | |
| 広島県債 19/2 | 2017/08/24 | 1.94 | 101.54 | −1 | −0.073 | −0.083 | 101.55 | 0 | −0.086 | −0.092 | 101.56 | −2 | −0.099 | −0.111 | 101.51 | 0 | −0.035 | −0.040 | 8 | |
| 広島県債 19/3 | 2018/01/25 | 1.63 | 102.00 | 0 | −0.055 | −0.055 | 102.00 | 0 | −0.055 | −0.057 | 102.01 | −1 | −0.063 | −0.071 | 101.98 | 0 | −0.038 | −0.039 | 8 | |
| 広島県債 24/6(5) | 2018/02/28 | 0.19 | 100.30 | 0 | −0.044 | −0.051 | 100.31 | +1 | −0.052 | −0.054 | 100.32 | +1 | −0.059 | −0.060 | 100.29 | 0 | −0.036 | −0.037 | 8 | |
| 広島県債 19/4 | 2018/03/19 | 1.53 | 102.09 | 0 | −0.039 | −0.045 | 102.10 | 0 | −0.046 | −0.049 | 102.10 | −1 | −0.046 | −0.052 | 102.07 | −1 | −0.024 | −0.031 | 8 | |
| 広島県債 20/1 | 2018/05/23 | 1.8 | 102.77 | +1 | −0.034 | −0.035 | 102.77 | +1 | −0.034 | −0.037 | 102.78 | 0 | −0.040 | −0.042 | 102.75 | 0 | −0.021 | −0.027 | 8 | |
| 広島県債 20/2 | 2018/07/25 | 1.78 | 103.05 | +1 | −0.032 | −0.033 | 103.05 | +1 | −0.032 | −0.035 | 103.06 | 0 | −0.038 | −0.041 | 103.02 | −1 | −0.014 | −0.020 | 8 | |
| 広島県債 20/3 | 2018/09/25 | 1.6 | 103.02 | 0 | −0.030 | −0.033 | 103.03 | +2 | −0.035 | −0.036 | 103.05 | +2 | −0.045 | −0.047 | 103.00 | 0 | −0.019 | −0.020 | 8 | |
| 広島県債 20/4 | 2018/11/26 | 1.73 | 103.54 | +1 | −0.020 | −0.023 | 103.54 | +1 | −0.020 | −0.023 | 103.58 | +1 | −0.039 | −0.043 | 103.51 | +1 | −0.005 | −0.010 | 8 | |
| 広島県債 20/5 | 2019/01/30 | 1.49 | 103.31 | +1 | −0.014 | −0.017 | 103.31 | +1 | −0.014 | −0.015 | 103.35 | +2 | −0.032 | −0.034 | 103.30 | +3 | −0.009 | −0.010 | 8 | |
| 広島県債 25/6(5) | 2019/02/25 | 0.21 | 100.51 | +1 | −0.014 | −0.016 | 100.51 | +1 | −0.014 | −0.015 | 100.55 | +2 | −0.032 | −0.033 | 100.49 | +2 | −0.005 | −0.006 | 8 | |
| 広島県債 20/6 | 2019/03/25 | 1.48 | 103.51 | +1 | −0.014 | −0.016 | 103.50 | 0 | −0.010 | −0.014 | 103.55 | +2 | −0.031 | −0.031 | 103.49 | +2 | −0.006 | −0.007 | 8 | |
| 広島県債 21/1 | 2019/05/28 | 1.57 | 103.99 | +1 | −0.011 | −0.012 | 103.98 | 0 | −0.007 | −0.010 | 104.02 | +2 | −0.022 | −0.024 | 103.98 | +4 | −0.007 | −0.008 | 8 | |
| 広島県債 21/2 | 2019/07/24 | 1.46 | 103.93 | +1 | −0.006 | −0.009 | 103.93 | 0 | −0.006 | −0.008 | 103.96 | +2 | −0.017 | −0.020 | 103.91 | +3 | 0.000 | −0.002 | 8 | |
| 広島県債 21/3 | 2019/09/25 | 1.41 | 104.03 | +1 | −0.002 | −0.006 | 104.03 | +1 | −0.002 | −0.005 | 104.07 | +2 | −0.016 | −0.017 | 104.02 | +5 | 0.000 | 0.000 | 8 | |
| 広島県債 21/4 | 2019/11/25 | 1.53 | 104.61 | 0 | 0.003 | 0.000 | 104.61 | 0 | 0.003 | 0.001 | 104.65 | +3 | −0.009 | −0.012 | 104.60 | +4 | 0.006 | 0.004 | 8 | |
| 広島県債 21/5 | 2020/01/27 | 1.42 | 104.52 | +1 | 0.003 | 0.001 | 104.53 | +1 | 0.000 | 0.000 | 104.54 | +1 | −0.002 | −0.005 | 104.51 | +5 | 0.006 | 0.006 | 8 | |
| 広島県債 26/6(5) | 2020/02/24 | 0.11 | 100.35 | +1 | 0.002 | 0.001 | 100.35 | +1 | 0.002 | 0.001 | 100.36 | +1 | 0.000 | −0.003 | 100.33 | +4 | 0.009 | 0.006 | 8 | |
| 広島県債 21/7 | 2020/03/25 | 1.39 | 104.64 | +1 | 0.003 | 0.002 | 104.65 | +1 | 0.001 | 0.001 | 104.65 | 0 | 0.001 | −0.001 | 104.62 | +4 | 0.009 | 0.009 | 8 | |
| 広島県債 22/1 | 2020/05/27 | 1.37 | 104.80 | +1 | 0.006 | 0.006 | 104.80 | +1 | 0.006 | 0.005 | 104.82 | 0 | 0.000 | 0.000 | 104.77 | +4 | 0.014 | 0.014 | 8 | |
| 広島県債 22/2 | 2020/07/23 | 1.17 | 104.27 | 0 | 0.008 | 0.006 | 104.27 | +1 | 0.008 | 0.007 | 104.30 | 0 | 0.000 | 0.000 | 104.24 | +4 | 0.016 | 0.014 | 8 | |
| 広島県債 22/3 | 2020/09/24 | 1.08 | 104.11 | +1 | 0.011 | 0.010 | 104.11 | +1 | 0.011 | 0.010 | 104.15 | −1 | 0.001 | 0.001 | 104.07 | +4 | 0.022 | 0.021 | 8 | |
| 広島県債 22/5 | 2020/11/25 | 1 | 103.94 | +1 | 0.019 | 0.018 | 103.93 | 0 | 0.021 | 0.020 | 103.99 | 0 | 0.007 | 0.006 | 103.91 | +6 | 0.026 | 0.026 | 8 | |

平成 28年11月21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(%) | | |
| 広島県債 22/6 | 2021/01/25 | 1.26 | 105.18 | 0 | 0.021 | 0.020 | 105.17 | 0 | 0.024 | 0.023 | 105.23 | 0 | 0.010 | 0.010 | 105.15 | +7 | 0.028 | 0.027 | 8 | |
| 広島県債 27/6(5) | 2021/02/25 | 0.053 | 100.13 | +1 | 0.022 | 0.022 | 100.11 | −1 | 0.027 | 0.025 | 100.18 | 0 | 0.010 | 0.010 | 100.10 | +7 | 0.029 | 0.029 | 8 | |
| 広島県債 22/8 | 2021/03/25 | 1.33 | 105.67 | −1 | 0.025 | 0.023 | 105.66 | −1 | 0.027 | 0.025 | 105.73 | −1 | 0.011 | 0.011 | 105.65 | +7 | 0.029 | 0.028 | 8 | |
| 広島県債 23/1 | 2021/05/27 | 1.19 | 105.22 | −1 | 0.034 | 0.032 | 105.22 | −1 | 0.034 | 0.032 | 105.27 | −3 | 0.023 | 0.023 | 105.18 | +4 | 0.042 | 0.040 | 8 | |
| 広島県債 23/2 | 2021/07/26 | 1.2 | 105.43 | 0 | 0.039 | 0.037 | 105.45 | −3 | 0.035 | 0.034 | 105.49 | −3 | 0.027 | 0.026 | 105.38 | +10 | 0.050 | 0.049 | 7 | |
| 広島県債 23/3 | 2021/09/27 | 1.1 | 105.14 | −2 | 0.040 | 0.039 | 105.13 | −3 | 0.042 | 0.041 | 105.19 | −5 | 0.030 | 0.029 | 105.10 | +3 | 0.048 | 0.046 | 8 | |
| 広島県債 23/4 | 2021/11/25 | 1.06 | 105.10 | −3 | 0.042 | 0.041 | 105.09 | −4 | 0.044 | 0.043 | 105.17 | −4 | 0.029 | 0.028 | 105.05 | +1 | 0.052 | 0.050 | 8 | |
| 広島県債 23/5 | 2022/01/27 | 0.99 | 104.91 | −4 | 0.043 | 0.041 | 104.90 | −5 | 0.044 | 0.043 | 104.97 | −6 | 0.031 | 0.031 | 104.87 | +2 | 0.050 | 0.049 | 8 | |
| 広島県債 23/7 | 2022/03/23 | 1 | 105.11 | −4 | 0.042 | 0.041 | 105.10 | −5 | 0.044 | 0.043 | 105.15 | −8 | 0.035 | 0.034 | 105.06 | +1 | 0.051 | 0.049 | 8 | |
| 広島県債 24/1 | 2022/05/25 | 0.91 | 104.75 | −5 | 0.047 | 0.045 | 104.73 | −7 | 0.051 | 0.049 | 104.83 | −7 | 0.033 | 0.032 | 104.68 | −2 | 0.059 | 0.057 | 8 | |
| 広島県債 24/2 | 2022/07/25 | 0.84 | 104.49 | −7 | 0.048 | 0.046 | 104.47 | −7 | 0.052 | 0.050 | 104.58 | −7 | 0.033 | 0.032 | 104.44 | −2 | 0.057 | 0.056 | 8 | |
| 広島県債 24/3 | 2022/09/26 | 0.82 | 104.50 | −8 | 0.050 | 0.048 | 104.48 | −8 | 0.053 | 0.052 | 104.59 | −9 | 0.035 | 0.034 | 104.45 | −3 | 0.058 | 0.057 | 8 | |
| 広島県債 24/4 | 2022/11/28 | 0.81 | 104.54 | −11 | 0.055 | 0.053 | 104.52 | −10 | 0.058 | 0.056 | 104.61 | −15 | 0.044 | 0.042 | 104.49 | −8 | 0.063 | 0.062 | 8 | |
| 広島県債 24/5 | 2023/01/25 | 0.84 | 104.84 | −11 | 0.056 | 0.054 | 104.81 | −12 | 0.060 | 0.059 | 104.92 | −15 | 0.043 | 0.042 | 104.79 | −9 | 0.064 | 0.062 | 8 | |
| 広島県債 24/7 | 2023/03/27 | 0.67 | 103.86 | −13 | 0.061 | 0.060 | 103.84 | −13 | 0.064 | 0.062 | 103.92 | −16 | 0.051 | 0.051 | 103.81 | −10 | 0.068 | 0.067 | 8 | |
| 広島県債 25/1 | 2023/05/24 | 0.61 | 103.50 | −16 | 0.071 | 0.070 | 103.49 | −16 | 0.072 | 0.071 | 103.56 | −20 | 0.062 | 0.060 | 103.42 | −14 | 0.083 | 0.081 | 8 | |
| 広島県債 25/2 | 2023/07/25 | 0.92 | 105.63 | −18 | 0.075 | 0.072 | 105.63 | −17 | 0.075 | 0.073 | 105.73 | −19 | 0.060 | 0.059 | 105.56 | −16 | 0.085 | 0.082 | 8 | |
| 広島県債 25/3 | 2023/09/25 | 0.8 | 104.94 | −20 | 0.077 | 0.075 | 104.93 | −20 | 0.078 | 0.076 | 104.99 | −25 | 0.069 | 0.068 | 104.89 | −17 | 0.084 | 0.082 | 8 | |
| 広島県債 25/4 | 2023/11/27 | 0.67 | 104.06 | −22 | 0.090 | 0.088 | 104.04 | −22 | 0.092 | 0.090 | 104.12 | −29 | 0.081 | 0.079 | 103.99 | −19 | 0.099 | 0.098 | 8 | |
| 広島県債 25/5 | 2024/01/29 | 0.75 | 104.65 | −24 | 0.101 | 0.098 | 104.65 | −22 | 0.101 | 0.099 | 104.78 | −24 | 0.083 | 0.081 | 104.57 | −21 | 0.112 | 0.110 | 8 | |
| 広島県債 25/7 | 2024/03/25 | 0.65 | 103.98 | −25 | 0.106 | 0.103 | 103.97 | −24 | 0.107 | 0.105 | 104.08 | −30 | 0.092 | 0.091 | 103.92 | −21 | 0.114 | 0.112 | 8 | |
| 広島県債 26/1 | 2024/05/27 | 0.67 | 104.17 | −24 | 0.113 | 0.110 | 104.16 | −24 | 0.114 | 0.111 | 104.26 | −28 | 0.101 | 0.099 | 104.12 | −19 | 0.119 | 0.117 | 8 | |
| 広島県債 26/2 | 2024/07/24 | 0.61 | 103.60 | −26 | 0.138 | 0.136 | 103.61 | −22 | 0.137 | 0.135 | 103.80 | −28 | 0.112 | 0.110 | 103.26 | −28 | 0.182 | 0.179 | 8 | |
| 広島県債 26/3 | 2024/09/25 | 0.55 | 103.36 | −25 | 0.119 | 0.118 | 103.35 | −26 | 0.121 | 0.119 | 103.39 | −28 | 0.116 | 0.114 | 103.32 | −21 | 0.124 | 0.123 | 8 | |
| 広島県債 26/4 | 2024/11/25 | 0.5 | 102.99 | −26 | 0.125 | 0.123 | 102.99 | −26 | 0.125 | 0.123 | 103.04 | −28 | 0.118 | 0.117 | 102.96 | −21 | 0.128 | 0.127 | 8 | |
| 広島県債 26/5 | 2025/01/27 | 0.33 | 101.65 | −26 | 0.127 | 0.126 | 101.64 | −27 | 0.128 | 0.127 | 101.69 | −29 | 0.122 | 0.121 | 101.62 | −23 | 0.131 | 0.130 | 8 | |
| 広島県債 26/7 | 2025/03/25 | 0.46 | 102.75 | −23 | 0.128 | 0.127 | 102.71 | −26 | 0.133 | 0.131 | 102.89 | −15 | 0.112 | 0.110 | 102.68 | −23 | 0.137 | 0.135 | 8 | |
| 広島県債 27/1 | 2025/05/27 | 0.549 | 103.48 | −27 | 0.138 | 0.135 | 103.47 | −26 | 0.139 | 0.136 | 103.53 | −31 | 0.132 | 0.129 | 103.44 | −26 | 0.142 | 0.140 | 8 | |
| 広島県債 27/2 | 2025/07/24 | 0.602 | 103.97 | −28 | 0.141 | 0.138 | 103.97 | −26 | 0.141 | 0.139 | 104.04 | −31 | 0.133 | 0.131 | 103.92 | −28 | 0.147 | 0.144 | 8 | |
| 広島県債 27/3 | 2025/09/25 | 0.505 | 103.18 | −29 | 0.143 | 0.141 | 103.18 | −25 | 0.143 | 0.141 | 103.24 | −32 | 0.136 | 0.134 | 103.11 | −32 | 0.151 | 0.149 | 8 | |
| 広島県債 27/4 | 2025/11/25 | 0.476 | 102.95 | −30 | 0.146 | 0.144 | 102.96 | −27 | 0.145 | 0.143 | 102.99 | −32 | 0.142 | 0.140 | 102.88 | −29 | 0.154 | 0.152 | 8 | |
| 広島県債 27/5 | 2026/01/26 | 0.41 | 102.37 | −30 | 0.150 | 0.148 | 102.39 | −27 | 0.148 | 0.146 | 102.40 | −35 | 0.146 | 0.145 | 102.30 | −30 | 0.157 | 0.156 | 8 | |
| 広島県債 27/7 | 2026/03/25 | 0.095 | 99.47 | −29 | 0.152 | 0.152 | 99.49 | −28 | 0.149 | 0.150 | 99.50 | −32 | 0.148 | 0.149 | 99.39 | −28 | 0.160 | 0.161 | 8 | |
| 広島県債 28/1 | 2026/05/25 | 0.08 | 99.35 | −26 | 0.148 | 0.149 | 99.33 | −28 | 0.150 | 0.151 | 99.39 | −24 | 0.144 | 0.144 | 99.32 | −28 | 0.152 | 0.152 | 8 | |
| 広島県債 28/2 | 2026/07/27 | 0.05 | 99.01 | −28 | 0.152 | 0.153 | 99.01 | −28 | 0.152 | 0.153 | 99.04 | −27 | 0.149 | 0.150 | 98.98 | −27 | 0.156 | 0.156 | 8 | |
| 広島県債 28/3 | 2026/09/28 | 0.085 | 99.30 | −29 | 0.156 | 0.157 | 99.30 | −30 | 0.156 | 0.157 | 99.32 | −30 | 0.154 | 0.154 | 99.24 | −25 | 0.162 | 0.163 | 8 | |
| 広島県債 19/1(20) | 2027/09/17 | 2.33 | 122.63 | −39 | 0.214 | 0.196 | 122.63 | −42 | 0.214 | 0.196 | 122.85 | −33 | 0.196 | 0.179 | 122.42 | −39 | 0.232 | 0.212 | 7 | |
| 広島県債 20/1(20) | 2028/09/21 | 2.34 | 124.32 | −48 | 0.253 | 0.230 | 124.33 | −47 | 0.253 | 0.229 | 124.49 | −58 | 0.240 | 0.218 | 124.10 | −44 | 0.270 | 0.245 | 6 | |
| 広島県債 21/1(20) | 2029/05/28 | 2.21 | 123.74 | −51 | 0.279 | 0.254 | 123.77 | −48 | 0.277 | 0.252 | 123.80 | −64 | 0.275 | 0.250 | 123.57 | −46 | 0.291 | 0.265 | 6 | |
| 広島県債 22/1(20) | 2030/05/28 | 2.07 | 123.08 | −63 | 0.324 | 0.295 | 123.03 | −76 | 0.327 | 0.298 | 123.24 | −57 | 0.313 | 0.285 | 122.95 | −57 | 0.333 | 0.303 | 5 | |
| 広島県債 23/1(20) | 2031/09/22 | 1.83 | 120.86 | −76 | 0.383 | 0.351 | 120.78 | −89 | 0.388 | 0.356 | 121.05 | −78 | 0.371 | 0.340 | 120.76 | −60 | 0.389 | 0.357 | 5 | |
| 広島県債 24/1(20) | 2032/09/14 | 1.7 | 119.53 | −80 | 0.422 | 0.389 | 119.53 | −85 | 0.422 | 0.389 | 119.75 | −67 | 0.409 | 0.377 | 119.32 | −85 | 0.435 | 0.401 | 5 | |
| 広島県債 25/1(20) | 2033/09/13 | 1.75 | 120.70 | −90 | 0.468 | 0.430 | 120.74 | −88 | 0.466 | 0.428 | 120.85 | −79 | 0.460 | 0.422 | 120.47 | −103 | 0.481 | 0.442 | 5 | |
| 広島県債 26/1(20) | 2034/09/12 | 1.41 | 115.22 | −82 | 0.514 | 0.482 | 115.26 | −80 | 0.512 | 0.480 | 115.37 | −79 | 0.506 | 0.474 | 114.99 | −90 | 0.527 | 0.494 | 6 | |

平成 28年11月21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(%) | | |
| 広島県債 27/1(20) | 2035/09/25 | 1.212 | 111.59 | −93 | 0.563 | 0.535 | 111.65 | −79 | 0.559 | 0.532 | 111.72 | −91 | 0.556 | 0.528 | 111.40 | −104 | 0.573 | 0.545 | 5 | |
| 広島県債 28/1(20) | 2036/09/26 | 0.414 | 96.63 | −74 | 0.594 | 0.604 | 96.56 | −81 | 0.598 | 0.608 | 96.90 | −61 | 0.579 | 0.588 | 96.39 | −82 | 0.607 | 0.618 | 5 | |
| 広島県債 27/2(30) | 2046/03/22 | 0.711 | 99.03 | −89 | 0.747 | 0.751 | 98.96 | −87 | 0.750 | 0.754 | 99.20 | −89 | 0.741 | 0.744 | 98.91 | −92 | 0.752 | 0.756 | 5 | |
| 埼玉県債 18/5 | 2016/11/29 | 1.9 | 100.04 | −1 | 0.570 | 0.244 | 100.05 | 0 | 0.239 | 0.181 | 100.05 | −1 | 0.239 | −0.020 | 100.04 | −1 | 0.570 | 0.512 | 8 | * |
| 埼玉県債 23/8(5) | 2016/12/27 | 0.43 | 100.05 | 0 | −0.037 | −0.056 | 100.05 | 0 | −0.037 | −0.058 | 100.05 | 0 | −0.037 | −0.067 | 100.05 | 0 | −0.037 | −0.040 | 8 | |
| 埼玉県債 18/6 | 2017/01/30 | 1.89 | 100.38 | −1 | −0.009 | −0.037 | 100.38 | −1 | −0.009 | −0.042 | 100.38 | −1 | −0.009 | −0.050 | 100.38 | 0 | −0.009 | −0.014 | 8 | |
| 埼玉県債 18/7 | 2017/02/27 | 1.85 | 100.52 | −1 | −0.028 | −0.043 | 100.52 | −1 | −0.028 | −0.046 | 100.52 | −1 | −0.028 | −0.050 | 100.51 | −1 | 0.006 | −0.029 | 8 | |
| 埼玉県債23/11(5) | 2017/03/28 | 0.34 | 100.14 | 0 | −0.052 | −0.059 | 100.14 | 0 | −0.052 | −0.058 | 100.14 | −1 | −0.052 | −0.077 | 100.13 | 0 | −0.024 | −0.049 | 8 | |
| 埼玉県債 19/1 | 2017/04/26 | 1.78 | 100.80 | −1 | −0.055 | −0.065 | 100.80 | −1 | −0.055 | −0.064 | 100.81 | −1 | −0.078 | −0.089 | 100.79 | −1 | −0.033 | −0.050 | 8 | |
| 埼玉県債 24/3(5) | 2017/06/27 | 0.27 | 100.21 | 0 | −0.076 | −0.081 | 100.21 | 0 | −0.076 | −0.083 | 100.22 | −1 | −0.093 | −0.106 | 100.19 | 0 | −0.043 | −0.050 | 8 | |
| 埼玉県債 19/2 | 2017/06/28 | 1.93 | 101.22 | −1 | −0.075 | −0.085 | 101.22 | −1 | −0.075 | −0.086 | 101.23 | −2 | −0.091 | −0.106 | 101.21 | 0 | −0.058 | −0.060 | 8 | |
| 埼玉県債 19/3 | 2017/08/28 | 1.94 | 101.57 | −1 | −0.083 | −0.088 | 101.57 | 0 | −0.083 | −0.094 | 101.59 | −1 | −0.109 | −0.112 | 101.54 | 0 | −0.045 | −0.050 | 8 | |
| 埼玉県債 19/4 | 2017/09/27 | 1.8 | 101.62 | 0 | −0.088 | −0.088 | 101.62 | 0 | −0.088 | −0.096 | 101.64 | −1 | −0.111 | −0.112 | 101.58 | −1 | −0.041 | −0.050 | 8 | |
| 埼玉県債 24/5(5) | 2017/09/27 | 0.252 | 100.29 | 0 | −0.085 | −0.090 | 100.29 | 0 | −0.085 | −0.097 | 100.31 | −1 | −0.109 | −0.112 | 100.25 | 0 | −0.039 | −0.050 | 8 | |
| 埼玉県債 19/5 | 2017/11/29 | 1.81 | 101.94 | 0 | −0.072 | −0.073 | 101.94 | 0 | −0.072 | −0.079 | 101.95 | −1 | −0.081 | −0.088 | 101.91 | −1 | −0.043 | −0.044 | 8 | |
| 埼玉県債 24/8(5) | 2017/12/28 | 0.21 | 100.31 | 0 | −0.069 | −0.070 | 100.31 | 0 | −0.069 | −0.076 | 100.32 | −1 | −0.078 | −0.087 | 100.28 | 0 | −0.042 | −0.043 | 8 | |
| 埼玉県債 19/6 | 2018/01/30 | 1.63 | 102.02 | 0 | −0.052 | −0.055 | 102.02 | 0 | −0.052 | −0.055 | 102.04 | 0 | −0.069 | −0.069 | 102.00 | −1 | −0.036 | −0.044 | 8 | |
| 埼玉県債 19/7 | 2018/02/27 | 1.65 | 102.17 | 0 | −0.048 | −0.051 | 102.17 | 0 | −0.048 | −0.053 | 102.18 | 0 | −0.056 | −0.059 | 102.15 | 0 | −0.033 | −0.040 | 8 | |
| 埼玉県債24/11(5) | 2018/03/27 | 0.142 | 100.25 | +1 | −0.042 | −0.046 | 100.25 | 0 | −0.042 | −0.047 | 100.26 | 0 | −0.050 | −0.052 | 100.23 | 0 | −0.027 | −0.035 | 8 | |
| 埼玉県債 20/1 | 2018/04/24 | 1.55 | 102.27 | 0 | −0.036 | −0.042 | 102.27 | 0 | −0.036 | −0.043 | 102.28 | −1 | −0.043 | −0.047 | 102.26 | +1 | −0.029 | −0.036 | 8 | |
| 埼玉県債 25/2(5) | 2018/05/15 | 0.26 | 100.44 | +1 | −0.035 | −0.038 | 100.44 | +1 | −0.035 | −0.038 | 100.46 | +1 | −0.049 | −0.049 | 100.43 | +2 | −0.028 | −0.029 | 8 | |
| 埼玉県債 20/2 | 2018/05/28 | 1.8 | 102.79 | 0 | −0.030 | −0.036 | 102.80 | +1 | −0.037 | −0.039 | 102.80 | 0 | −0.037 | −0.041 | 102.78 | +1 | −0.024 | −0.028 | 8 | |
| 埼玉県債 20/3 | 2018/06/25 | 1.87 | 103.04 | 0 | −0.029 | −0.035 | 103.05 | +1 | −0.035 | −0.037 | 103.05 | 0 | −0.035 | −0.040 | 103.02 | −1 | −0.017 | −0.022 | 8 | |
| 埼玉県債 25/5(5) | 2018/08/21 | 0.312 | 100.60 | 0 | −0.029 | −0.035 | 100.61 | +1 | −0.035 | −0.037 | 100.62 | +1 | −0.040 | −0.044 | 100.58 | 0 | −0.018 | −0.020 | 8 | |
| 埼玉県債 20/4 | 2018/09/26 | 1.6 | 103.03 | +1 | −0.032 | −0.033 | 103.03 | +1 | −0.032 | −0.035 | 103.05 | +1 | −0.043 | −0.047 | 103.00 | −1 | −0.017 | −0.020 | 8 | |
| 埼玉県債 25/7(5) | 2018/10/25 | 0.261 | 100.56 | +1 | −0.028 | −0.031 | 100.57 | +3 | −0.033 | −0.034 | 100.59 | +2 | −0.043 | −0.046 | 100.54 | 0 | −0.018 | −0.019 | 8 | |
| 埼玉県債 20/5 | 2018/11/27 | 1.73 | 103.55 | +1 | −0.022 | −0.024 | 103.55 | +2 | −0.022 | −0.024 | 103.59 | +2 | −0.042 | −0.043 | 103.52 | +1 | −0.008 | −0.010 | 8 | |
| 埼玉県債 25/9(5) | 2019/01/28 | 0.254 | 100.60 | +2 | −0.019 | −0.020 | 100.59 | +1 | −0.014 | −0.019 | 100.63 | +2 | −0.032 | −0.035 | 100.57 | +2 | −0.005 | −0.010 | 8 | |
| 埼玉県債 20/6 | 2019/01/29 | 1.49 | 103.31 | +1 | −0.016 | −0.019 | 103.31 | +1 | −0.016 | −0.017 | 103.35 | +2 | −0.033 | −0.034 | 103.29 | +2 | −0.007 | −0.010 | 8 | |
| 埼玉県債 20/7 | 2019/02/26 | 1.48 | 103.40 | +1 | −0.014 | −0.018 | 103.40 | 0 | −0.014 | −0.017 | 103.44 | +2 | −0.032 | −0.033 | 103.38 | +2 | −0.006 | −0.010 | 8 | |
| 埼玉県債 26/2(5) | 2019/04/17 | 0.214 | 100.55 | +2 | −0.014 | −0.015 | 100.54 | 0 | −0.009 | −0.012 | 100.58 | +2 | −0.026 | −0.029 | 100.53 | +3 | −0.005 | −0.009 | 8 | |
| 埼玉県債 21/1 | 2019/04/23 | 1.53 | 103.74 | +1 | −0.010 | −0.014 | 103.74 | 0 | −0.010 | −0.011 | 103.78 | +2 | −0.026 | −0.028 | 103.73 | +3 | −0.006 | −0.007 | 8 | |
| 埼玉県債 21/2 | 2019/05/27 | 1.57 | 103.98 | +1 | −0.008 | −0.012 | 103.98 | 0 | −0.008 | −0.010 | 104.02 | +3 | −0.024 | −0.024 | 103.97 | +3 | −0.004 | −0.008 | 8 | |
| 埼玉県債 21/3 | 2019/06/25 | 1.64 | 104.29 | +2 | −0.009 | −0.010 | 104.28 | 0 | −0.006 | −0.009 | 104.32 | +2 | −0.020 | −0.022 | 104.26 | +2 | 0.001 | −0.002 | 8 | |
| 埼玉県債 21/4 | 2019/07/29 | 1.46 | 103.95 | +1 | −0.006 | −0.009 | 103.95 | 0 | −0.006 | −0.008 | 103.98 | +2 | −0.017 | −0.020 | 103.93 | +3 | 0.000 | −0.002 | 8 | |
| 埼玉県債 21/5 | 2019/09/25 | 1.41 | 104.04 | +2 | −0.006 | −0.008 | 104.04 | +1 | −0.006 | −0.008 | 104.07 | +2 | −0.016 | −0.017 | 104.02 | +4 | 0.000 | 0.000 | 8 | |
| 埼玉県債 21/6 | 2019/10/28 | 1.33 | 103.93 | +1 | −0.005 | −0.007 | 103.93 | +1 | −0.005 | −0.007 | 103.95 | +1 | −0.012 | −0.015 | 103.91 | +4 | 0.001 | 0.001 | 8 | |
| 埼玉県債 21/7 | 2019/11/27 | 1.53 | 104.63 | 0 | 0.000 | −0.003 | 104.63 | 0 | 0.000 | −0.002 | 104.66 | 0 | −0.010 | −0.011 | 104.62 | +4 | 0.002 | 0.002 | 8 | |
| 埼玉県債 21/8 | 2019/12/25 | 1.3 | 104.04 | +1 | −0.002 | −0.003 | 104.03 | 0 | 0.000 | −0.002 | 104.06 | 0 | −0.008 | −0.011 | 104.02 | +3 | 0.003 | 0.003 | 8 | |
| 埼玉県債 21/9 | 2020/01/28 | 1.42 | 104.53 | +1 | 0.001 | 0.001 | 104.53 | 0 | 0.001 | 0.000 | 104.55 | +1 | −0.004 | −0.005 | 104.51 | +4 | 0.007 | 0.007 | 8 | |
| 埼玉県債 21/10 | 2020/02/25 | 1.44 | 104.70 | +1 | 0.003 | 0.002 | 104.71 | +2 | 0.000 | 0.000 | 104.71 | 0 | 0.000 | −0.001 | 104.69 | +6 | 0.006 | 0.006 | 8 | |
| 埼玉県債26/10(5) | 2020/02/25 | 0.117 | 100.37 | +1 | 0.003 | 0.001 | 100.38 | +2 | 0.000 | 0.000 | 100.39 | +1 | −0.002 | −0.003 | 100.36 | +5 | 0.006 | 0.006 | 8 | |
| 埼玉県債 27/2(5) | 2020/04/16 | 0.137 | 100.44 | +1 | 0.007 | 0.005 | 100.44 | +1 | 0.007 | 0.007 | 100.46 | 0 | 0.002 | 0.000 | 100.43 | +5 | 0.010 | 0.010 | 8 | |
| 埼玉県債 22/1 | 2020/04/28 | 1.45 | 104.96 | +1 | 0.008 | 0.006 | 104.96 | +1 | 0.008 | 0.007 | 104.98 | −1 | 0.002 | 0.000 | 104.94 | +4 | 0.014 | 0.013 | 8 | |

平成 28年11月21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 22/2 | 2020/05/26 | 1.37 | 104.78 | 0 | 0.010 | 0.009 | 104.78 | 0 | 0.010 | 0.010 | 104.81 | −1 | 0.002 | 0.000 | 104.76 | +4 | 0.016 | 0.016 | 8 | |
| 埼玉県債 22/3 | 2020/06/24 | 1.31 | 104.67 | 0 | 0.011 | 0.009 | 104.67 | 0 | 0.011 | 0.011 | 104.71 | 0 | 0.000 | 0.000 | 104.65 | +4 | 0.016 | 0.016 | 8 | |
| 埼玉県債 22/4 | 2020/07/28 | 1.17 | 104.27 | 0 | 0.012 | 0.011 | 104.27 | 0 | 0.012 | 0.012 | 104.31 | −1 | 0.002 | 0.000 | 104.24 | +4 | 0.020 | 0.020 | 8 | |
| 埼玉県債 22/5 | 2020/08/25 | 1.08 | 104.02 | +1 | 0.012 | 0.012 | 104.01 | 0 | 0.015 | 0.013 | 104.06 | 0 | 0.002 | 0.002 | 103.99 | +5 | 0.020 | 0.020 | 8 | |
| 埼玉県債 22/6 | 2020/09/29 | 1.08 | 104.11 | +1 | 0.015 | 0.014 | 104.11 | 0 | 0.015 | 0.013 | 104.15 | 0 | 0.005 | 0.004 | 104.08 | +5 | 0.023 | 0.022 | 8 | |
| 埼玉県債 22/8 | 2020/11/26 | 1 | 103.95 | +1 | 0.017 | 0.017 | 103.94 | +1 | 0.019 | 0.019 | 103.99 | 0 | 0.007 | 0.006 | 103.91 | +6 | 0.027 | 0.025 | 8 | |
| 彩の国みらい27/2 | 2020/12/08 | 0.12 | 99.83 | −1 | 0.162 | 0.161 | 99.80 | −2 | 0.169 | 0.169 | 100.02 | 0 | 0.115 | 0.114 | 99.71 | 0 | 0.191 | 0.192 | 6 | |
| 埼玉県債 22/10 | 2021/01/28 | 1.26 | 105.17 | 0 | 0.026 | 0.024 | 105.17 | 0 | 0.026 | 0.025 | 105.23 | −2 | 0.012 | 0.012 | 105.14 | +6 | 0.033 | 0.031 | 8 | |
| 埼玉県債 22/11 | 2021/02/25 | 1.28 | 105.35 | 0 | 0.026 | 0.025 | 105.35 | +1 | 0.026 | 0.026 | 105.39 | −4 | 0.017 | 0.015 | 105.32 | +7 | 0.033 | 0.031 | 8 | |
| 埼玉県債27/10(5) | 2021/02/25 | 0.053 | 100.11 | 0 | 0.027 | 0.025 | 100.11 | 0 | 0.027 | 0.026 | 100.16 | −3 | 0.015 | 0.015 | 100.09 | +7 | 0.031 | 0.031 | 8 | |
| 埼玉県債 28/2(5) | 2021/04/15 | 0.02 | 99.96 | 0 | 0.029 | 0.028 | 99.96 | 0 | 0.029 | 0.029 | 100.00 | −4 | 0.020 | 0.019 | 99.93 | +7 | 0.035 | 0.035 | 8 | |
| 埼玉県債 23/1 | 2021/04/27 | 1.37 | 105.93 | 0 | 0.032 | 0.031 | 105.92 | −1 | 0.035 | 0.034 | 105.99 | −5 | 0.019 | 0.019 | 105.89 | +6 | 0.041 | 0.040 | 8 | |
| 埼玉県債 23/2 | 2021/05/25 | 1.19 | 105.21 | −1 | 0.035 | 0.033 | 105.21 | −1 | 0.035 | 0.034 | 105.27 | −5 | 0.022 | 0.021 | 105.17 | +5 | 0.043 | 0.041 | 8 | |
| 埼玉県債 23/4 | 2021/07/27 | 1.2 | 105.44 | −1 | 0.038 | 0.037 | 105.44 | −1 | 0.038 | 0.037 | 105.49 | −4 | 0.027 | 0.026 | 105.40 | +5 | 0.046 | 0.045 | 8 | |
| 埼玉県債 28/7(5) | 2021/10/26 | 0.001 | 99.79 | −2 | 0.043 | 0.042 | 99.80 | −2 | 0.041 | 0.041 | 99.84 | −3 | 0.033 | 0.033 | 99.76 | +5 | 0.049 | 0.049 | 8 | |
| 埼玉県債 23/6 | 2021/10/27 | 1.02 | 104.83 | −1 | 0.041 | 0.040 | 104.83 | −2 | 0.041 | 0.040 | 104.87 | −4 | 0.033 | 0.032 | 104.79 | +4 | 0.049 | 0.048 | 8 | |
| 埼玉県債 23/7 | 2021/11/29 | 1.06 | 105.10 | −3 | 0.044 | 0.042 | 105.10 | −4 | 0.044 | 0.042 | 105.15 | −5 | 0.035 | 0.033 | 105.05 | +1 | 0.054 | 0.052 | 8 | |
| 埼玉県債 23/9 | 2022/01/27 | 0.99 | 104.91 | −3 | 0.043 | 0.042 | 104.90 | −5 | 0.044 | 0.043 | 104.95 | −6 | 0.035 | 0.034 | 104.86 | +2 | 0.052 | 0.051 | 8 | |
| 埼玉県債 23/10 | 2022/02/24 | 0.99 | 104.97 | −4 | 0.045 | 0.043 | 104.97 | −6 | 0.045 | 0.044 | 105.02 | −6 | 0.036 | 0.035 | 104.93 | +2 | 0.052 | 0.051 | 8 | |
| 埼玉県債 24/1 | 2022/04/26 | 1.05 | 105.46 | −4 | 0.044 | 0.043 | 105.45 | −7 | 0.045 | 0.044 | 105.51 | −6 | 0.035 | 0.033 | 105.42 | +2 | 0.051 | 0.050 | 8 | |
| 埼玉県債 24/2 | 2022/05/18 | 0.91 | 104.74 | −5 | 0.046 | 0.044 | 104.74 | −6 | 0.046 | 0.045 | 104.81 | −6 | 0.033 | 0.032 | 104.70 | +2 | 0.053 | 0.052 | 8 | |
| 埼玉県債 24/4 | 2022/07/25 | 0.84 | 104.48 | −6 | 0.050 | 0.048 | 104.48 | −6 | 0.050 | 0.049 | 104.58 | −7 | 0.033 | 0.032 | 104.42 | −2 | 0.060 | 0.058 | 8 | |
| 埼玉県債 24/6 | 2022/10/26 | 0.801 | 104.43 | −8 | 0.053 | 0.052 | 104.42 | −8 | 0.055 | 0.054 | 104.53 | −11 | 0.037 | 0.035 | 104.37 | −4 | 0.063 | 0.062 | 8 | |
| 埼玉県債 24/7 | 2022/11/28 | 0.815 | 104.55 | −11 | 0.058 | 0.056 | 104.54 | −10 | 0.060 | 0.058 | 104.64 | −10 | 0.044 | 0.042 | 104.50 | −9 | 0.066 | 0.065 | 8 | |
| 埼玉県債 24/9 | 2023/01/31 | 0.844 | 104.86 | −11 | 0.058 | 0.057 | 104.83 | −13 | 0.063 | 0.061 | 104.96 | −10 | 0.043 | 0.042 | 104.81 | −9 | 0.066 | 0.065 | 8 | |
| 埼玉県債 24/10 | 2023/02/27 | 0.825 | 104.79 | −12 | 0.060 | 0.059 | 104.77 | −13 | 0.063 | 0.062 | 104.84 | −16 | 0.052 | 0.051 | 104.75 | −9 | 0.066 | 0.065 | 8 | |
| 埼玉県債 25/1 | 2023/04/18 | 0.586 | 103.34 | −14 | 0.064 | 0.062 | 103.33 | −13 | 0.065 | 0.064 | 103.42 | −15 | 0.051 | 0.051 | 103.30 | −10 | 0.070 | 0.069 | 8 | |
| 埼玉県債 25/3 | 2023/06/26 | 0.892 | 105.38 | −17 | 0.075 | 0.072 | 105.38 | −17 | 0.075 | 0.073 | 105.47 | −19 | 0.061 | 0.060 | 105.31 | −15 | 0.085 | 0.083 | 8 | |
| 埼玉県債 25/4 | 2023/07/24 | 0.921 | 105.64 | −18 | 0.074 | 0.072 | 105.63 | −17 | 0.075 | 0.073 | 105.73 | −19 | 0.061 | 0.059 | 105.57 | −16 | 0.084 | 0.082 | 8 | |
| 埼玉県債 25/6 | 2023/09/27 | 0.806 | 104.98 | −20 | 0.077 | 0.076 | 104.97 | −20 | 0.079 | 0.077 | 105.03 | −25 | 0.070 | 0.069 | 104.92 | −18 | 0.086 | 0.083 | 8 | |
| 埼玉県債 25/8 | 2023/12/25 | 0.703 | 104.28 | −23 | 0.098 | 0.095 | 104.28 | −22 | 0.098 | 0.096 | 104.41 | −21 | 0.080 | 0.078 | 104.20 | −20 | 0.109 | 0.107 | 8 | |
| 埼玉県債 25/10 | 2024/02/26 | 0.67 | 104.11 | −24 | 0.102 | 0.100 | 104.10 | −23 | 0.104 | 0.102 | 104.23 | −27 | 0.086 | 0.084 | 104.04 | −21 | 0.112 | 0.110 | 8 | |
| 埼玉県債 25/11 | 2024/03/26 | 0.655 | 104.03 | −24 | 0.104 | 0.102 | 104.01 | −24 | 0.107 | 0.104 | 104.14 | −30 | 0.089 | 0.088 | 103.96 | −20 | 0.113 | 0.111 | 8 | |
| 埼玉県債 26/1 | 2024/04/17 | 0.679 | 104.22 | −25 | 0.107 | 0.104 | 104.21 | −25 | 0.108 | 0.106 | 104.33 | −30 | 0.092 | 0.090 | 104.16 | −21 | 0.115 | 0.112 | 8 | |
| 埼玉県債 26/3 | 2024/05/20 | 0.67 | 104.18 | −23 | 0.110 | 0.108 | 104.16 | −24 | 0.112 | 0.110 | 104.29 | −24 | 0.095 | 0.093 | 104.12 | −19 | 0.118 | 0.115 | 8 | |
| 埼玉県債 26/4 | 2024/06/26 | 0.654 | 104.10 | −23 | 0.112 | 0.110 | 104.08 | −24 | 0.114 | 0.112 | 104.21 | −26 | 0.098 | 0.096 | 104.03 | −21 | 0.121 | 0.118 | 8 | |
| 埼玉県債 26/5 | 2024/07/29 | 0.611 | 103.80 | −25 | 0.114 | 0.112 | 103.79 | −24 | 0.116 | 0.113 | 103.90 | −28 | 0.101 | 0.100 | 103.74 | −22 | 0.122 | 0.120 | 8 | |
| 埼玉県債 26/6 | 2024/09/26 | 0.554 | 103.39 | −25 | 0.120 | 0.118 | 103.36 | −26 | 0.124 | 0.122 | 103.49 | −29 | 0.107 | 0.105 | 103.34 | −22 | 0.126 | 0.124 | 8 | |
| 埼玉県債 26/7 | 2024/12/25 | 0.476 | 102.81 | −27 | 0.127 | 0.125 | 102.79 | −26 | 0.129 | 0.128 | 102.91 | −29 | 0.115 | 0.113 | 102.78 | −21 | 0.130 | 0.129 | 8 | |
| 埼玉県債 26/8 | 2025/01/28 | 0.335 | 101.68 | −27 | 0.128 | 0.127 | 101.66 | −26 | 0.131 | 0.130 | 101.77 | −28 | 0.117 | 0.116 | 101.65 | −21 | 0.132 | 0.131 | 8 | |
| 埼玉県債 26/9 | 2025/02/25 | 0.429 | 102.46 | −27 | 0.129 | 0.128 | 102.44 | −28 | 0.132 | 0.130 | 102.55 | −26 | 0.119 | 0.117 | 102.42 | −23 | 0.134 | 0.133 | 8 | |
| 埼玉県債 26/11 | 2025/03/25 | 0.465 | 102.77 | −26 | 0.131 | 0.129 | 102.74 | −28 | 0.134 | 0.132 | 102.86 | −26 | 0.120 | 0.118 | 102.73 | −24 | 0.136 | 0.134 | 8 | |
| 埼玉県債 27/1 | 2025/04/16 | 0.405 | 102.28 | −28 | 0.132 | 0.130 | 102.26 | −27 | 0.134 | 0.133 | 102.37 | −26 | 0.121 | 0.120 | 102.23 | −26 | 0.138 | 0.136 | 8 | |
| 埼玉県債 27/3 | 2025/05/22 | 0.549 | 103.49 | −28 | 0.136 | 0.133 | 103.48 | −25 | 0.137 | 0.135 | 103.60 | −26 | 0.123 | 0.121 | 103.44 | −27 | 0.142 | 0.139 | 8 | |

平成 28年11月21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 27/4 | 2025/06/25 | 0.524 | 103.30 | −28 | 0.137 | 0.135 | 103.29 | −24 | 0.139 | 0.136 | 103.41 | −26 | 0.125 | 0.123 | 103.23 | −28 | 0.145 | 0.143 | 8 | |
| 埼玉県債 27/5 | 2025/07/28 | 0.602 | 104.00 | −28 | 0.138 | 0.136 | 103.99 | −24 | 0.139 | 0.137 | 104.10 | −28 | 0.127 | 0.124 | 103.92 | −30 | 0.147 | 0.145 | 8 | |
| 埼玉県債 1(20) | 2025/09/19 | 2.25 | 118.48 | −33 | 0.144 | 0.133 | 118.50 | −31 | 0.142 | 0.131 | 118.62 | −29 | 0.129 | 0.120 | 118.32 | −36 | 0.160 | 0.149 | 6 | |
| 埼玉県債 27/6 | 2025/09/29 | 0.505 | 103.01 | −31 | 0.162 | 0.160 | 103.01 | −30 | 0.162 | 0.160 | 103.20 | −36 | 0.141 | 0.139 | 102.85 | −32 | 0.180 | 0.178 | 8 | |
| 埼玉県債 27/7 | 2025/12/25 | 0.469 | 102.86 | −30 | 0.152 | 0.150 | 102.87 | −28 | 0.151 | 0.149 | 102.98 | −32 | 0.139 | 0.137 | 102.65 | −32 | 0.175 | 0.173 | 8 | |
| 埼玉県債 27/8 | 2026/01/28 | 0.41 | 102.35 | −30 | 0.152 | 0.150 | 102.36 | −28 | 0.151 | 0.149 | 102.44 | −32 | 0.142 | 0.141 | 102.20 | −31 | 0.168 | 0.166 | 8 | |
| 埼玉県債 27/9 | 2026/02/25 | 0.235 | 100.75 | −30 | 0.153 | 0.152 | 100.77 | −27 | 0.151 | 0.150 | 100.83 | −32 | 0.144 | 0.144 | 100.61 | −28 | 0.168 | 0.168 | 8 | |
| 埼玉県債 27/11 | 2026/03/25 | 0.095 | 99.48 | −29 | 0.151 | 0.151 | 99.50 | −27 | 0.148 | 0.149 | 99.52 | −32 | 0.146 | 0.147 | 99.39 | −28 | 0.160 | 0.161 | 8 | |
| 埼玉県債 28/1 | 2026/04/15 | 0.08 | 99.38 | −29 | 0.146 | 0.146 | 99.38 | −29 | 0.146 | 0.146 | 99.42 | −28 | 0.142 | 0.142 | 99.35 | −28 | 0.149 | 0.150 | 8 | |
| 埼玉県債 28/3 | 2026/05/25 | 0.08 | 99.35 | −27 | 0.148 | 0.149 | 99.35 | −26 | 0.148 | 0.149 | 99.39 | −26 | 0.144 | 0.144 | 99.32 | −29 | 0.152 | 0.152 | 8 | |
| 埼玉県債 28/4 | 2026/06/22 | 0.07 | 99.24 | −27 | 0.149 | 0.150 | 99.23 | −28 | 0.150 | 0.151 | 99.28 | −25 | 0.145 | 0.146 | 99.21 | −28 | 0.152 | 0.153 | 8 | |
| 埼玉県債 28/5 | 2026/07/28 | 0.05 | 99.02 | −28 | 0.151 | 0.152 | 99.02 | −28 | 0.151 | 0.152 | 99.04 | −28 | 0.149 | 0.150 | 98.97 | −28 | 0.157 | 0.157 | 8 | |
| 埼玉県債 2(20) | 2026/09/18 | 2.42 | 122.05 | −33 | 0.159 | 0.145 | 122.03 | −33 | 0.160 | 0.147 | 122.13 | −33 | 0.151 | 0.138 | 121.99 | −32 | 0.164 | 0.150 | 6 | |
| 埼玉県債 28/6 | 2026/09/29 | 0.085 | 99.30 | −29 | 0.156 | 0.157 | 99.30 | −30 | 0.156 | 0.157 | 99.33 | −29 | 0.153 | 0.153 | 99.24 | −25 | 0.162 | 0.163 | 8 | |
| 埼玉県債 3(20) | 2027/06/18 | 2.42 | 123.19 | −38 | 0.203 | 0.185 | 123.18 | −41 | 0.204 | 0.186 | 123.41 | −32 | 0.184 | 0.168 | 122.97 | −39 | 0.222 | 0.202 | 7 | |
| 埼玉県債 4(20) | 2027/09/21 | 2.18 | 121.04 | −40 | 0.215 | 0.197 | 121.04 | −41 | 0.215 | 0.197 | 121.28 | −34 | 0.195 | 0.179 | 120.84 | −39 | 0.232 | 0.213 | 7 | |
| 埼玉県債 5(20) | 2028/03/17 | 2.35 | 123.68 | −43 | 0.230 | 0.209 | 123.67 | −43 | 0.231 | 0.210 | 123.88 | −43 | 0.214 | 0.195 | 123.51 | −41 | 0.244 | 0.222 | 6 | |
| 埼玉県債 6(20) | 2028/09/21 | 2.26 | 123.41 | −48 | 0.252 | 0.229 | 123.42 | −45 | 0.251 | 0.228 | 123.58 | −59 | 0.239 | 0.217 | 123.18 | −43 | 0.269 | 0.245 | 6 | |
| 埼玉県債 7(20) | 2029/06/22 | 2.29 | 124.87 | −52 | 0.278 | 0.252 | 124.90 | −48 | 0.276 | 0.250 | 124.93 | −66 | 0.274 | 0.248 | 124.75 | −46 | 0.287 | 0.260 | 6 | |
| 埼玉県債 8(20) | 2029/09/20 | 2.19 | 123.88 | −62 | 0.293 | 0.266 | 123.93 | −54 | 0.289 | 0.263 | 123.96 | −87 | 0.287 | 0.261 | 123.74 | −47 | 0.303 | 0.275 | 5 | |
| 埼玉県債 1(15) | 2029/10/19 | 0.941 | 108.17 | −58 | 0.295 | 0.285 | 108.21 | −50 | 0.292 | 0.282 | 108.28 | −80 | 0.287 | 0.277 | 108.02 | −45 | 0.307 | 0.296 | 5 | |
| 埼玉県債 2(15) | 2030/05/22 | 0.869 | 107.21 | −59 | 0.323 | 0.312 | 107.20 | −67 | 0.323 | 0.313 | 107.34 | −56 | 0.313 | 0.303 | 107.08 | −53 | 0.332 | 0.322 | 5 | |
| 埼玉県債 9(20) | 2030/05/24 | 2.15 | 124.15 | −62 | 0.322 | 0.292 | 124.13 | −72 | 0.323 | 0.293 | 124.28 | −60 | 0.313 | 0.284 | 124.00 | −57 | 0.332 | 0.301 | 5 | |
| 埼玉県債 10(20) | 2030/11/12 | 1.94 | 121.81 | −69 | 0.341 | 0.312 | 121.84 | −61 | 0.339 | 0.310 | 121.91 | −94 | 0.334 | 0.306 | 121.65 | −56 | 0.351 | 0.322 | 5 | |
| 埼玉県債 11(20) | 2031/06/20 | 2 | 123.12 | −69 | 0.370 | 0.337 | 123.10 | −79 | 0.371 | 0.338 | 123.27 | −68 | 0.360 | 0.328 | 122.98 | −60 | 0.379 | 0.345 | 5 | |
| 埼玉県債 12(20) | 2032/05/24 | 1.73 | 119.81 | −72 | 0.410 | 0.378 | 119.68 | −89 | 0.418 | 0.385 | 120.02 | −66 | 0.397 | 0.366 | 119.68 | −64 | 0.418 | 0.385 | 5 | |
| 埼玉県債 13(20) | 2033/05/20 | 1.599 | 118.17 | −76 | 0.454 | 0.421 | 118.12 | −81 | 0.457 | 0.424 | 118.39 | −68 | 0.442 | 0.409 | 118.01 | −77 | 0.463 | 0.430 | 5 | |
| 埼玉県債 14(20) | 2034/05/08 | 1.546 | 117.59 | −73 | 0.493 | 0.458 | 117.59 | −71 | 0.493 | 0.458 | 117.65 | −77 | 0.490 | 0.455 | 117.50 | −75 | 0.498 | 0.463 | 6 | |
| 埼玉県債 15(20) | 2035/02/16 | 1.166 | 111.04 | −67 | 0.530 | 0.505 | 111.04 | −71 | 0.530 | 0.505 | 111.09 | −72 | 0.527 | 0.502 | 110.98 | −56 | 0.533 | 0.508 | 6 | |
| 埼玉県債 16(20) | 2035/08/14 | 1.216 | 111.76 | −83 | 0.554 | 0.526 | 111.76 | −77 | 0.554 | 0.526 | 111.80 | −93 | 0.552 | 0.524 | 111.73 | −78 | 0.555 | 0.528 | 5 | |
| 埼玉県債 17(20) | 2035/12/10 | 1.125 | 109.99 | −67 | 0.571 | 0.546 | 110.05 | −69 | 0.567 | 0.543 | 110.07 | −76 | 0.566 | 0.542 | 109.84 | −57 | 0.578 | 0.554 | 5 | |
| 埼玉県債 18(20) | 2036/05/20 | 0.323 | 95.26 | −64 | 0.580 | 0.594 | 95.21 | −69 | 0.583 | 0.597 | 95.36 | −60 | 0.574 | 0.588 | 95.18 | −65 | 0.584 | 0.599 | 5 | |
| 埼玉県債 1(25) | 2041/09/20 | 0.543 | 96.71 | −83 | 0.687 | 0.698 | 96.71 | −89 | 0.687 | 0.698 | 96.90 | −70 | 0.678 | 0.689 | 96.49 | −86 | 0.697 | 0.709 | 6 | |
| 埼玉県債 1(30) | 2043/06/19 | 1.975 | 129.94 | −107 | 0.733 | 0.653 | 129.91 | −104 | 0.734 | 0.654 | 130.06 | −107 | 0.729 | 0.649 | 129.85 | −104 | 0.736 | 0.656 | 5 | |
| 埼玉県債 2(30) | 2044/06/20 | 1.845 | 127.50 | −108 | 0.740 | 0.665 | 127.47 | −108 | 0.741 | 0.666 | 127.68 | −108 | 0.734 | 0.659 | 127.35 | −108 | 0.746 | 0.670 | 5 | |
| 埼玉県債 3(30) | 2045/06/20 | 1.557 | 121.07 | −106 | 0.738 | 0.677 | 121.04 | −109 | 0.739 | 0.678 | 121.19 | −100 | 0.733 | 0.673 | 120.96 | −105 | 0.741 | 0.681 | 5 | |
| 埼玉県債 4(30) | 2045/12/20 | 1.327 | 115.29 | −101 | 0.741 | 0.695 | 115.29 | −101 | 0.741 | 0.695 | 115.40 | −102 | 0.737 | 0.691 | 115.12 | −101 | 0.747 | 0.701 | 5 | |
| 埼玉県債 5(30) | 2046/06/20 | 0.26 | 87.31 | −86 | 0.738 | 0.789 | 87.22 | −89 | 0.741 | 0.793 | 87.58 | −87 | 0.727 | 0.776 | 87.10 | −86 | 0.746 | 0.799 | 5 | |
| 福岡県債 23/7(5) | 2016/12/22 | 0.41 | 100.03 | 0 | 0.087 | 0.057 | 100.03 | 0 | 0.087 | 0.039 | 100.03 | −1 | 0.087 | −0.008 | 100.02 | −1 | 0.195 | 0.195 | 8 | |
| 福岡県債 23/9(5) | 2017/01/27 | 0.35 | 100.07 | 0 | −0.014 | −0.053 | 100.07 | 0 | −0.014 | −0.055 | 100.07 | −1 | −0.014 | −0.066 | 100.07 | 0 | −0.014 | −0.040 | 8 | |
| 福岡県債 18/6 | 2017/02/27 | 1.8 | 100.50 | −1 | −0.006 | −0.041 | 100.51 | 0 | −0.042 | −0.045 | 100.51 | −1 | −0.042 | −0.050 | 100.50 | −1 | −0.006 | −0.021 | 8 | |
| 福岡県債23/11(5) | 2017/03/27 | 0.3 | 100.12 | −1 | −0.039 | −0.062 | 100.12 | −1 | −0.039 | −0.067 | 100.13 | −1 | −0.067 | −0.076 | 100.12 | 0 | −0.039 | −0.049 | 7 | |
| 福岡県債 19/2 | 2017/06/20 | 2.01 | 101.22 | −1 | −0.070 | −0.082 | 101.22 | −1 | −0.070 | −0.083 | 101.24 | −1 | −0.103 | −0.105 | 101.21 | 0 | −0.053 | −0.060 | 8 | |
| 福岡県債 24/3(5) | 2017/07/27 | 0.18 | 100.18 | 0 | −0.081 | −0.087 | 100.18 | 0 | −0.081 | −0.089 | 100.19 | −1 | −0.096 | −0.108 | 100.16 | 0 | −0.052 | −0.060 | 8 | |

平成 28年11月21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(%) | | |
| 福岡県債 19/4 | 2017/09/20 | 1.76 | 101.55 | −1 | −0.087 | −0.093 | 101.55 | 0 | −0.087 | −0.099 | 101.57 | −1 | −0.111 | −0.114 | 101.52 | −1 | −0.052 | −0.060 | 8 | |
| 福岡県債 19/6 | 2017/09/20 | 1.72 | 101.52 | 0 | −0.091 | −0.092 | 101.52 | 0 | −0.091 | −0.098 | 101.53 | −2 | −0.103 | −0.109 | 101.49 | 0 | −0.056 | −0.060 | 8 | |
| 福岡県債 24/5(5) | 2017/09/27 | 0.21 | 100.26 | 0 | −0.093 | −0.093 | 100.26 | +1 | −0.093 | −0.099 | 100.27 | −1 | −0.104 | −0.113 | 100.23 | 0 | −0.058 | −0.060 | 8 | |
| 福岡県債 24/7(5) | 2017/11/27 | 0.19 | 100.27 | 0 | −0.073 | −0.077 | 100.28 | +1 | −0.083 | −0.087 | 100.28 | −1 | −0.083 | −0.092 | 100.25 | 0 | −0.053 | −0.054 | 7 | |
| 福岡県債 19/8 | 2017/12/20 | 1.62 | 101.84 | 0 | −0.070 | −0.074 | 101.85 | +1 | −0.079 | −0.080 | 101.85 | −1 | −0.079 | −0.086 | 101.82 | −1 | −0.052 | −0.053 | 8 | |
| 福岡県債 19/9 | 2017/12/20 | 1.57 | 101.78 | −1 | −0.065 | −0.074 | 101.79 | 0 | −0.074 | −0.078 | 101.80 | −1 | −0.083 | −0.086 | 101.77 | 0 | −0.056 | −0.057 | 8 | |
| 福岡県債 24/8(5) | 2017/12/21 | 0.26 | 100.28 | 0 | 0.003 | 0.003 | 100.28 | 0 | 0.003 | 0.003 | 100.29 | 0 | −0.005 | −0.010 | 100.26 | −1 | 0.021 | 0.019 | 8 | |
| 福岡県債24/10(5) | 2018/01/29 | 0.18 | 100.28 | 0 | −0.053 | −0.059 | 100.28 | 0 | −0.053 | −0.060 | 100.29 | −1 | −0.062 | −0.070 | 100.27 | 0 | −0.045 | −0.046 | 8 | |
| 福岡県債24/12(5) | 2018/03/27 | 0.1 | 100.19 | 0 | −0.040 | −0.047 | 100.20 | +1 | −0.047 | −0.048 | 100.20 | 0 | −0.047 | −0.051 | 100.18 | +1 | −0.032 | −0.040 | 8 | |
| 福岡県債 20/1 | 2018/06/20 | 1.94 | 103.13 | 0 | −0.032 | −0.036 | 103.13 | 0 | −0.032 | −0.038 | 103.14 | 0 | −0.038 | −0.040 | 103.11 | 0 | −0.020 | −0.022 | 8 | |
| 福岡県債 20/3 | 2018/06/20 | 1.59 | 102.57 | 0 | −0.029 | −0.034 | 102.58 | +1 | −0.035 | −0.037 | 102.58 | 0 | −0.035 | −0.039 | 102.55 | 0 | −0.017 | −0.020 | 8 | |
| 福岡県債 25/2(5) | 2018/07/30 | 0.315 | 100.59 | +1 | −0.032 | −0.035 | 100.60 | +2 | −0.038 | −0.039 | 100.60 | 0 | −0.038 | −0.042 | 100.56 | 0 | −0.015 | −0.020 | 8 | |
| 福岡県債 25/5(5) | 2018/09/26 | 0.25 | 100.53 | +1 | −0.035 | −0.036 | 100.53 | +1 | −0.035 | −0.038 | 100.55 | +2 | −0.046 | −0.047 | 100.50 | 0 | −0.019 | −0.020 | 8 | |
| 福岡県債 20/5 | 2018/10/30 | 1.67 | 103.31 | 0 | −0.028 | −0.033 | 103.32 | +2 | −0.033 | −0.034 | 103.34 | +1 | −0.043 | −0.046 | 103.29 | 0 | −0.018 | −0.020 | 8 | |
| 福岡県債 25/7(5) | 2018/11/27 | 0.184 | 100.42 | +1 | −0.023 | −0.027 | 100.42 | +1 | −0.023 | −0.028 | 100.45 | +1 | −0.038 | −0.043 | 100.39 | +1 | −0.008 | −0.010 | 8 | |
| 福岡県債 20/8 | 2018/12/25 | 1.59 | 103.38 | +1 | −0.018 | −0.021 | 103.38 | +1 | −0.018 | −0.020 | 103.41 | +1 | −0.032 | −0.036 | 103.36 | +2 | −0.008 | −0.010 | 8 | |
| 福岡県債 25/8(5) | 2018/12/25 | 0.27 | 100.31 | 0 | 0.122 | 0.118 | 100.32 | 0 | 0.117 | 0.114 | 100.39 | +3 | 0.084 | 0.083 | 100.25 | +2 | 0.150 | 0.148 | 8 | |
| 福岡県債25/10(5) | 2019/01/29 | 0.205 | 100.49 | +2 | −0.017 | −0.020 | 100.49 | +1 | −0.017 | −0.018 | 100.52 | +2 | −0.031 | −0.035 | 100.47 | +3 | −0.008 | −0.010 | 8 | |
| 福岡県債 20/10 | 2019/02/26 | 1.5 | 103.45 | +1 | −0.016 | −0.018 | 103.44 | 0 | −0.012 | −0.016 | 103.48 | +2 | −0.029 | −0.033 | 103.43 | +3 | −0.008 | −0.010 | 8 | |
| 福岡県債25/12(5) | 2019/03/26 | 0.16 | 100.41 | +1 | −0.014 | −0.018 | 100.41 | +1 | −0.014 | −0.017 | 100.44 | +2 | −0.027 | −0.031 | 100.39 | +3 | −0.005 | −0.010 | 8 | |
| 福岡県債 21/1 | 2019/06/25 | 1.65 | 104.32 | +1 | −0.011 | −0.013 | 104.31 | 0 | −0.007 | −0.011 | 104.34 | 0 | −0.018 | −0.022 | 104.30 | +3 | −0.003 | −0.007 | 8 | |
| 福岡県債 24/2(7) | 2019/07/18 | 0.452 | 101.22 | +2 | −0.006 | −0.009 | 101.23 | 0 | −0.009 | −0.010 | 101.26 | +3 | −0.020 | −0.021 | 101.20 | +5 | 0.001 | −0.002 | 7 | |
| 福岡県債 26/2(5) | 2019/07/29 | 0.122 | 100.35 | +2 | −0.007 | −0.009 | 100.35 | +1 | −0.007 | −0.008 | 100.38 | +3 | −0.019 | −0.020 | 100.33 | +4 | 0.000 | −0.004 | 8 | |
| 福岡県債 25/3(6) | 2019/07/30 | 0.409 | 101.12 | +2 | −0.006 | −0.008 | 101.12 | −1 | −0.006 | −0.007 | 101.15 | +2 | −0.017 | −0.020 | 101.10 | +6 | 0.000 | −0.002 | 7 | |
| 福岡県債 21/3 | 2019/08/27 | 1.55 | 104.32 | +2 | −0.007 | −0.008 | 104.31 | 0 | −0.004 | −0.007 | 104.34 | +1 | −0.014 | −0.018 | 104.29 | +3 | 0.002 | 0.000 | 8 | |
| 福岡県債 26/4(5) | 2019/09/26 | 0.135 | 100.40 | +2 | −0.005 | −0.007 | 100.40 | +1 | −0.005 | −0.007 | 100.43 | +2 | −0.015 | −0.017 | 100.38 | +4 | 0.001 | 0.001 | 8 | |
| 福岡県債 21/5 | 2019/10/28 | 1.37 | 104.05 | +2 | −0.006 | −0.007 | 104.05 | +1 | −0.006 | −0.008 | 104.07 | +1 | −0.012 | −0.015 | 104.03 | +5 | 0.000 | 0.000 | 8 | |
| 福岡県債 26/6(5) | 2019/11/18 | 0.142 | 100.43 | +1 | −0.001 | −0.004 | 100.43 | +1 | −0.001 | −0.002 | 100.46 | +1 | −0.011 | −0.014 | 100.42 | +5 | 0.001 | 0.001 | 8 | |
| 福岡県債 21/8 | 2019/12/25 | 1.34 | 104.16 | +1 | −0.001 | −0.003 | 104.16 | +1 | −0.001 | −0.002 | 104.19 | 0 | −0.010 | −0.011 | 104.14 | +3 | 0.004 | 0.004 | 8 | |
| 福岡県債 26/7(5) | 2019/12/25 | 0.2 | 100.18 | 0 | 0.141 | 0.141 | 100.18 | −4 | 0.141 | 0.141 | 100.31 | +3 | 0.099 | 0.099 | 100.08 | 0 | 0.174 | 0.173 | 7 | |
| 福岡県債 26/9(5) | 2020/01/21 | 0.101 | 100.32 | +2 | 0.000 | 0.000 | 100.32 | +1 | 0.000 | 0.000 | 100.34 | +2 | −0.006 | −0.008 | 100.30 | +5 | 0.006 | 0.006 | 8 | |
| 福岡県債 21/11 | 2020/02/25 | 1.44 | 104.70 | +1 | 0.003 | 0.002 | 104.71 | +2 | 0.000 | 0.000 | 104.71 | 0 | 0.000 | −0.001 | 104.69 | +6 | 0.006 | 0.006 | 8 | |
| 福岡県債 22/1 | 2020/06/25 | 1.23 | 104.39 | +1 | 0.010 | 0.009 | 104.39 | 0 | 0.010 | 0.010 | 104.42 | −1 | 0.002 | 0.000 | 104.36 | +3 | 0.018 | 0.018 | 8 | |
| 福岡県債 27/2(5) | 2020/07/22 | 0.162 | 100.55 | +1 | 0.012 | 0.011 | 100.55 | +1 | 0.012 | 0.012 | 100.59 | 0 | 0.001 | 0.000 | 100.52 | +4 | 0.020 | 0.020 | 8 | |
| 福岡県債 22/3 | 2020/08/24 | 1.11 | 104.13 | +1 | 0.012 | 0.012 | 104.12 | 0 | 0.015 | 0.013 | 104.17 | 0 | 0.002 | 0.002 | 104.10 | +5 | 0.020 | 0.020 | 8 | |
| 福岡県債 22/5 | 2020/10/28 | 0.94 | 103.64 | +1 | 0.016 | 0.015 | 103.64 | +1 | 0.016 | 0.014 | 103.68 | 0 | 0.006 | 0.005 | 103.61 | +5 | 0.023 | 0.023 | 8 | |
| 福岡県債 22/8 | 2020/12/24 | 1.29 | 105.20 | 0 | 0.020 | 0.018 | 105.20 | 0 | 0.020 | 0.020 | 105.24 | −1 | 0.011 | 0.009 | 105.17 | +6 | 0.027 | 0.026 | 8 | |
| 福岡県債 27/5(5) | 2020/12/24 | 0.12 | 99.82 | −2 | 0.164 | 0.162 | 99.79 | −3 | 0.171 | 0.171 | 100.02 | 0 | 0.115 | 0.115 | 99.70 | 0 | 0.193 | 0.193 | 6 | |
| 福岡県債 27/8(5) | 2021/01/20 | 0.101 | 100.33 | +3 | 0.021 | 0.021 | 100.34 | 0 | 0.019 | 0.019 | 100.37 | −1 | 0.012 | 0.012 | 100.28 | +10 | 0.033 | 0.033 | 7 | |
| 福岡県債 22/10 | 2021/02/25 | 1.36 | 105.70 | 0 | 0.024 | 0.022 | 105.69 | 0 | 0.026 | 0.025 | 105.76 | 0 | 0.011 | 0.010 | 105.67 | +7 | 0.031 | 0.029 | 8 | |
| 福岡県債 23/1 | 2021/06/28 | 1.18 | 105.27 | −2 | 0.035 | 0.033 | 105.27 | −2 | 0.035 | 0.034 | 105.32 | −2 | 0.024 | 0.024 | 105.23 | +4 | 0.043 | 0.041 | 8 | |
| 福岡県債 28/2(5) | 2021/07/20 | 0.001 | 99.83 | −2 | 0.037 | 0.036 | 99.83 | −2 | 0.037 | 0.036 | 99.88 | −3 | 0.026 | 0.026 | 99.80 | +5 | 0.043 | 0.043 | 8 | |
| 福岡県債 23/3 | 2021/08/26 | 1.07 | 104.90 | −2 | 0.041 | 0.039 | 104.90 | −3 | 0.041 | 0.039 | 104.96 | −4 | 0.029 | 0.028 | 104.87 | +4 | 0.047 | 0.046 | 8 | |
| 福岡県債 23/5 | 2021/10/25 | 1.02 | 104.82 | −2 | 0.042 | 0.040 | 104.82 | −2 | 0.042 | 0.041 | 104.88 | −5 | 0.030 | 0.029 | 104.79 | +3 | 0.047 | 0.046 | 8 | |

平成 28年11月21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(%) | | |
| 福岡県債 23/8 | 2021/12/22 | 1.04 | 105.07 | −4 | 0.043 | 0.041 | 105.06 | −5 | 0.045 | 0.043 | 105.14 | −5 | 0.029 | 0.029 | 105.03 | +1 | 0.050 | 0.049 | 8 | |
| 福岡県債 23/10 | 2022/02/28 | 1.03 | 105.20 | −5 | 0.043 | 0.042 | 105.19 | −6 | 0.045 | 0.043 | 105.25 | −8 | 0.034 | 0.033 | 105.16 | +1 | 0.051 | 0.049 | 8 | |
| 福岡県債 24/1 | 2022/06/22 | 0.88 | 104.65 | −6 | 0.047 | 0.045 | 104.63 | −7 | 0.050 | 0.049 | 104.73 | −7 | 0.033 | 0.031 | 104.59 | −2 | 0.057 | 0.056 | 8 | |
| 福岡県債 24/4 | 2022/08/24 | 0.84 | 104.56 | −7 | 0.047 | 0.046 | 104.54 | −7 | 0.051 | 0.050 | 104.64 | −8 | 0.034 | 0.033 | 104.51 | −2 | 0.056 | 0.055 | 8 | |
| 福岡県債 24/6 | 2022/10/25 | 0.8 | 104.43 | −8 | 0.052 | 0.051 | 104.41 | −9 | 0.055 | 0.053 | 104.53 | −10 | 0.035 | 0.035 | 104.37 | −4 | 0.062 | 0.060 | 8 | |
| 福岡県債 24/9 | 2022/12/26 | 0.71 | 103.97 | −11 | 0.058 | 0.057 | 103.95 | −11 | 0.061 | 0.059 | 104.06 | −10 | 0.043 | 0.042 | 103.92 | −9 | 0.066 | 0.065 | 8 | |
| 福岡県債 24/11 | 2023/02/27 | 0.8 | 104.65 | −13 | 0.057 | 0.056 | 104.63 | −12 | 0.060 | 0.059 | 104.73 | −16 | 0.045 | 0.044 | 104.60 | −10 | 0.065 | 0.064 | 8 | |
| 福岡県債 25/1 | 2023/06/26 | 0.824 | 104.96 | −17 | 0.070 | 0.068 | 104.94 | −16 | 0.073 | 0.071 | 105.07 | −21 | 0.054 | 0.053 | 104.88 | −15 | 0.082 | 0.080 | 8 | |
| 福岡県債 25/4 | 2023/08/25 | 0.816 | 104.99 | −19 | 0.076 | 0.074 | 104.98 | −20 | 0.078 | 0.075 | 105.05 | −24 | 0.067 | 0.066 | 104.93 | −17 | 0.085 | 0.082 | 8 | |
| 福岡県債 25/6 | 2023/10/25 | 0.709 | 104.34 | −21 | 0.081 | 0.079 | 104.33 | −21 | 0.082 | 0.080 | 104.40 | −25 | 0.072 | 0.070 | 104.28 | −19 | 0.089 | 0.088 | 8 | |
| 福岡県債 25/9 | 2023/12/26 | 0.728 | 104.48 | −23 | 0.095 | 0.092 | 104.47 | −22 | 0.096 | 0.094 | 104.59 | −25 | 0.079 | 0.078 | 104.40 | −20 | 0.106 | 0.104 | 8 | |
| 福岡県債 25/11 | 2024/02/26 | 0.694 | 104.30 | −24 | 0.100 | 0.098 | 104.29 | −22 | 0.101 | 0.099 | 104.38 | −29 | 0.089 | 0.087 | 104.23 | −20 | 0.109 | 0.107 | 8 | |
| 福岡県債 26/1 | 2024/06/26 | 0.654 | 104.08 | −25 | 0.114 | 0.112 | 104.07 | −24 | 0.116 | 0.113 | 104.16 | −28 | 0.104 | 0.102 | 104.03 | −20 | 0.121 | 0.118 | 8 | |
| 福岡県債 26/3 | 2024/08/27 | 0.562 | 103.41 | −25 | 0.121 | 0.119 | 103.38 | −26 | 0.124 | 0.122 | 103.48 | −28 | 0.112 | 0.110 | 103.37 | −21 | 0.126 | 0.123 | 8 | |
| 福岡県債 26/5 | 2024/10/28 | 0.525 | 103.17 | −26 | 0.123 | 0.122 | 103.15 | −27 | 0.126 | 0.124 | 103.20 | −28 | 0.120 | 0.118 | 103.14 | −23 | 0.127 | 0.125 | 8 | |
| 福岡県債 26/8 | 2024/12/25 | 0.441 | 102.45 | −26 | 0.136 | 0.135 | 102.42 | −27 | 0.140 | 0.138 | 102.50 | −34 | 0.130 | 0.128 | 102.41 | −23 | 0.141 | 0.140 | 8 | |
| 福岡県債 26/10 | 2025/02/26 | 0.453 | 102.61 | −27 | 0.135 | 0.134 | 102.61 | −24 | 0.135 | 0.134 | 102.67 | −31 | 0.128 | 0.126 | 102.54 | −27 | 0.144 | 0.142 | 8 | |
| 福岡県債 27/1 | 2025/06/26 | 0.578 | 103.76 | −23 | 0.138 | 0.135 | 103.74 | −21 | 0.140 | 0.137 | 103.93 | −19 | 0.118 | 0.116 | 103.61 | −30 | 0.155 | 0.152 | 8 | |
| 福岡県債 27/3 | 2025/08/25 | 0.529 | 103.35 | −27 | 0.144 | 0.142 | 103.35 | −19 | 0.144 | 0.142 | 103.44 | −31 | 0.134 | 0.132 | 103.22 | −31 | 0.159 | 0.156 | 7 | |
| 福岡県債 27/4 | 2025/10/27 | 0.486 | 102.97 | −30 | 0.151 | 0.149 | 102.98 | −26 | 0.150 | 0.148 | 103.08 | −34 | 0.139 | 0.137 | 102.78 | −32 | 0.172 | 0.170 | 8 | |
| 福岡県債22/1(15) | 2025/11/21 | 1.67 | 113.58 | −32 | 0.151 | 0.143 | 113.66 | −34 | 0.143 | 0.135 | 113.68 | −33 | 0.141 | 0.133 | 113.37 | −34 | 0.173 | 0.163 | 5 | |
| 福岡県債 27/7 | 2025/12/25 | 0.464 | 102.80 | −28 | 0.154 | 0.152 | 102.81 | −23 | 0.152 | 0.151 | 102.89 | −34 | 0.144 | 0.142 | 102.60 | −33 | 0.175 | 0.173 | 7 | |
| 福岡県債22/2(15) | 2026/01/26 | 1.765 | 114.69 | −34 | 0.154 | 0.145 | 114.76 | −35 | 0.147 | 0.138 | 114.77 | −38 | 0.146 | 0.137 | 114.52 | −32 | 0.171 | 0.161 | 5 | |
| 福岡県債 27/9 | 2026/02/26 | 0.13 | 99.78 | −27 | 0.153 | 0.154 | 99.78 | −22 | 0.153 | 0.154 | 99.83 | −34 | 0.148 | 0.148 | 99.64 | −28 | 0.169 | 0.169 | 7 | |
| 福岡県債 28/1 | 2026/06/24 | 0.07 | 99.24 | −27 | 0.149 | 0.150 | 99.23 | −27 | 0.150 | 0.151 | 99.28 | −23 | 0.145 | 0.146 | 99.21 | −28 | 0.152 | 0.153 | 8 | |
| 福岡県債 28/3 | 2026/08/26 | 0.055 | 99.03 | −28 | 0.155 | 0.155 | 99.03 | −28 | 0.155 | 0.155 | 99.05 | −30 | 0.153 | 0.153 | 98.99 | −25 | 0.159 | 0.159 | 7 | |
| 福岡県債18/1(20) | 2026/09/18 | 2.25 | 120.38 | −33 | 0.160 | 0.147 | 120.37 | −34 | 0.161 | 0.148 | 120.46 | −33 | 0.152 | 0.140 | 120.33 | −31 | 0.164 | 0.151 | 6 | |
| 福岡県債 28/4 | 2026/10/27 | 0.07 | 99.10 | −31 | 0.161 | 0.161 | 99.11 | −32 | 0.160 | 0.160 | 99.15 | −30 | 0.156 | 0.156 | 99.05 | −26 | 0.166 | 0.167 | 8 | |
| 福岡県債23/1(15) | 2026/11/27 | 1.491 | 113.10 | −32 | 0.172 | 0.162 | 113.12 | −30 | 0.170 | 0.161 | 113.18 | −32 | 0.164 | 0.155 | 112.99 | −35 | 0.182 | 0.172 | 5 | |
| 福岡県債19/1(20) | 2027/08/20 | 2.38 | 123.05 | −39 | 0.210 | 0.192 | 123.05 | −42 | 0.210 | 0.192 | 123.28 | −33 | 0.191 | 0.174 | 122.84 | −40 | 0.228 | 0.208 | 7 | |
| 福岡県債24/1(15) | 2027/11/29 | 1.329 | 112.06 | −36 | 0.221 | 0.210 | 112.02 | −45 | 0.225 | 0.213 | 112.28 | −25 | 0.202 | 0.192 | 111.88 | −39 | 0.237 | 0.225 | 5 | |
| 福岡県債20/1(20) | 2028/08/18 | 2.26 | 123.29 | −44 | 0.247 | 0.225 | 123.27 | −45 | 0.248 | 0.226 | 123.56 | −46 | 0.226 | 0.206 | 123.02 | −43 | 0.268 | 0.244 | 6 | |
| 福岡県債25/1(15) | 2028/11/27 | 1.092 | 109.82 | −41 | 0.261 | 0.250 | 109.85 | −40 | 0.259 | 0.248 | 109.95 | −38 | 0.251 | 0.240 | 109.67 | −41 | 0.273 | 0.262 | 5 | |
| 福岡県債20/2(20) | 2028/12/20 | 2.05 | 121.24 | −42 | 0.263 | 0.241 | 121.26 | −42 | 0.262 | 0.240 | 121.40 | −39 | 0.251 | 0.230 | 121.07 | −45 | 0.276 | 0.253 | 6 | |
| 福岡県債21/1(20) | 2029/08/17 | 2.24 | 124.45 | −53 | 0.285 | 0.258 | 124.48 | −49 | 0.283 | 0.256 | 124.59 | −69 | 0.275 | 0.249 | 124.24 | −46 | 0.300 | 0.272 | 6 | |
| 福岡県債26/1(15) | 2029/11/26 | 0.92 | 107.83 | −44 | 0.306 | 0.295 | 107.89 | −38 | 0.301 | 0.291 | 107.94 | −51 | 0.297 | 0.287 | 107.62 | −44 | 0.322 | 0.311 | 6 | |
| 福岡県債21/2(20) | 2030/02/22 | 2.23 | 124.90 | −55 | 0.312 | 0.282 | 124.93 | −55 | 0.309 | 0.280 | 124.96 | −57 | 0.307 | 0.278 | 124.74 | −55 | 0.322 | 0.292 | 6 | |
| 福岡県債22/1(20) | 2030/08/19 | 1.77 | 119.31 | −67 | 0.332 | 0.306 | 119.27 | −74 | 0.334 | 0.309 | 119.46 | −73 | 0.322 | 0.297 | 119.22 | −51 | 0.338 | 0.312 | 5 | |
| 福岡県債27/1(15) | 2030/11/25 | 0.784 | 105.98 | −48 | 0.346 | 0.337 | 106.01 | −43 | 0.344 | 0.335 | 106.05 | −57 | 0.341 | 0.332 | 105.87 | −49 | 0.354 | 0.345 | 6 | |
| 福岡県債22/2(20) | 2031/02/21 | 2.116 | 124.42 | −62 | 0.357 | 0.324 | 124.40 | −64 | 0.359 | 0.325 | 124.57 | −62 | 0.348 | 0.315 | 124.27 | −62 | 0.367 | 0.333 | 5 | |
| 福岡県債23/1(20) | 2031/05/23 | 2.008 | 123.14 | −69 | 0.368 | 0.335 | 123.09 | −83 | 0.371 | 0.338 | 123.30 | −64 | 0.358 | 0.326 | 123.01 | −62 | 0.376 | 0.343 | 5 | |
| 福岡県債23/2(20) | 2031/08/18 | 1.806 | 120.52 | −68 | 0.374 | 0.344 | 120.57 | −68 | 0.371 | 0.341 | 120.63 | −78 | 0.367 | 0.337 | 120.33 | −61 | 0.386 | 0.355 | 5 | |
| 福岡県債24/1(20) | 2032/05/21 | 1.734 | 119.85 | −73 | 0.411 | 0.378 | 119.75 | −87 | 0.417 | 0.384 | 120.07 | −65 | 0.397 | 0.366 | 119.73 | −64 | 0.418 | 0.385 | 5 | |
| 福岡県債24/2(20) | 2032/08/16 | 1.635 | 118.58 | −72 | 0.414 | 0.383 | 118.51 | −84 | 0.418 | 0.387 | 118.72 | −68 | 0.406 | 0.375 | 118.51 | −63 | 0.418 | 0.387 | 5 | |

平成 28年11月21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(%) | | |
| 福岡県債25/1(20) | 2033/05/20 | 1.599 | 118.17 | −76 | 0.454 | 0.421 | 118.12 | −81 | 0.457 | 0.424 | 118.39 | −68 | 0.442 | 0.409 | 118.01 | −77 | 0.463 | 0.430 | 5 | |
| 福岡県債25/2(20) | 2033/08/12 | 1.787 | 121.29 | −80 | 0.463 | 0.424 | 121.27 | −92 | 0.464 | 0.425 | 121.44 | −77 | 0.454 | 0.416 | 121.14 | −74 | 0.471 | 0.432 | 5 | |
| 福岡県債25/3(20) | 2034/02/17 | 1.502 | 116.78 | −66 | 0.486 | 0.453 | 116.76 | −57 | 0.487 | 0.454 | 116.89 | −76 | 0.480 | 0.447 | 116.65 | −66 | 0.493 | 0.460 | 5 | |
| 福岡県債26/1(20) | 2034/05/26 | 1.542 | 117.44 | −83 | 0.500 | 0.465 | 117.48 | −77 | 0.498 | 0.463 | 117.55 | −79 | 0.494 | 0.459 | 117.27 | −90 | 0.510 | 0.474 | 5 | |
| 福岡県債26/2(20) | 2034/09/22 | 1.451 | 115.90 | −84 | 0.517 | 0.483 | 115.90 | −88 | 0.517 | 0.483 | 115.99 | −87 | 0.512 | 0.478 | 115.80 | −79 | 0.522 | 0.488 | 5 | |
| 福岡県債26/4(20) | 2035/02/23 | 1.249 | 112.42 | −74 | 0.534 | 0.506 | 112.47 | −73 | 0.531 | 0.503 | 112.53 | −72 | 0.528 | 0.500 | 112.21 | −80 | 0.545 | 0.517 | 5 | |
| 福岡県債27/1(20) | 2035/05/22 | 1.285 | 112.97 | −83 | 0.547 | 0.517 | 113.02 | −78 | 0.544 | 0.514 | 113.06 | −75 | 0.542 | 0.512 | 112.80 | −94 | 0.556 | 0.526 | 5 | |
| 福岡県債27/2(20) | 2035/09/10 | 1.226 | 111.86 | −93 | 0.560 | 0.532 | 111.90 | −79 | 0.558 | 0.530 | 111.98 | −99 | 0.554 | 0.526 | 111.71 | −98 | 0.568 | 0.540 | 5 | |
| 福岡県債27/3(20) | 2036/02/18 | 0.834 | 104.70 | −68 | 0.575 | 0.563 | 104.72 | −64 | 0.574 | 0.562 | 104.74 | −73 | 0.573 | 0.561 | 104.63 | −66 | 0.579 | 0.567 | 5 | |
| 福岡県債28/1(20) | 2036/05/23 | 0.308 | 94.80 | −71 | 0.590 | 0.606 | 94.88 | −62 | 0.586 | 0.601 | 94.90 | −65 | 0.584 | 0.600 | 94.60 | −88 | 0.601 | 0.618 | 5 | |
| 福岡県債19/1(30) | 2037/09/18 | 2.62 | 138.74 | −89 | 0.632 | 0.548 | 138.74 | −89 | 0.632 | 0.548 | 138.82 | −84 | 0.628 | 0.545 | 138.66 | −94 | 0.635 | 0.551 | 6 | |
| 福岡県債20/1(30) | 2038/09/17 | 2.28 | 132.76 | −90 | 0.665 | 0.587 | 132.76 | −93 | 0.665 | 0.587 | 132.88 | −94 | 0.660 | 0.582 | 132.55 | −91 | 0.674 | 0.595 | 6 | |
| 福岡県債21/1(30) | 2039/09/20 | 2.42 | 136.74 | −95 | 0.680 | 0.593 | 136.80 | −89 | 0.677 | 0.591 | 136.94 | −97 | 0.672 | 0.586 | 136.44 | −100 | 0.692 | 0.604 | 6 | |
| 福岡県債22/1(30) | 2040/09/20 | 2.308 | 135.42 | −94 | 0.693 | 0.607 | 135.39 | −85 | 0.694 | 0.608 | 135.67 | −100 | 0.683 | 0.598 | 135.16 | −100 | 0.703 | 0.616 | 5 | |
| 福岡県債23/1(30) | 2041/09/20 | 2.112 | 131.91 | −97 | 0.708 | 0.627 | 131.74 | −100 | 0.715 | 0.633 | 132.22 | −104 | 0.697 | 0.616 | 131.71 | −92 | 0.716 | 0.634 | 5 | |
| 福岡県債24/1(30) | 2042/09/19 | 2.12 | 132.72 | −104 | 0.728 | 0.643 | 132.69 | −104 | 0.729 | 0.644 | 132.75 | −104 | 0.727 | 0.642 | 132.69 | −101 | 0.729 | 0.644 | 5 | |
| 福岡県債25/1(30) | 2043/06/19 | 1.975 | 129.91 | −104 | 0.734 | 0.654 | 129.91 | −104 | 0.734 | 0.654 | 129.94 | −107 | 0.733 | 0.653 | 129.85 | −104 | 0.736 | 0.656 | 5 | |
| 福岡県債26/1(30) | 2044/06/20 | 1.827 | 126.99 | −108 | 0.743 | 0.668 | 127.02 | −108 | 0.742 | 0.667 | 127.05 | −108 | 0.740 | 0.666 | 126.90 | −108 | 0.746 | 0.671 | 5 | |
| 福岡県債27/1(30) | 2045/06/20 | 1.601 | 122.13 | −106 | 0.740 | 0.677 | 122.10 | −106 | 0.741 | 0.678 | 122.30 | −104 | 0.734 | 0.671 | 121.98 | −106 | 0.745 | 0.682 | 5 | |
| 福岡県債28/2(30) | 2046/06/20 | 0.56 | 95.39 | −91 | 0.733 | 0.750 | 95.23 | −91 | 0.739 | 0.757 | 95.72 | −94 | 0.720 | 0.736 | 95.19 | −90 | 0.741 | 0.759 | 5 | |
| 千葉県債 18/6 | 2016/12/22 | 1.7 | 100.16 | 0 | −0.017 | −0.048 | 100.16 | 0 | −0.017 | −0.048 | 100.16 | 0 | −0.017 | −0.059 | 100.16 | 0 | −0.017 | −0.034 | 8 | |
| 千葉県債 18/7 | 2017/02/24 | 1.8 | 100.49 | −1 | −0.024 | −0.042 | 100.49 | −1 | −0.024 | −0.046 | 100.49 | −1 | −0.024 | −0.050 | 100.48 | −1 | 0.012 | −0.024 | 8 | |
| 千葉県債 23/8(5) | 2017/02/24 | 0.35 | 100.10 | −1 | −0.022 | −0.056 | 100.10 | −1 | −0.022 | −0.059 | 100.11 | 0 | −0.059 | −0.066 | 100.10 | 0 | −0.022 | −0.042 | 8 | |
| 千葉県債 19/1 | 2017/05/25 | 1.77 | 100.94 | −1 | −0.054 | −0.071 | 100.94 | −1 | −0.054 | −0.072 | 100.96 | −1 | −0.092 | −0.100 | 100.93 | −1 | −0.035 | −0.050 | 8 | |
| 千葉県債 24/3(5) | 2017/06/23 | 0.27 | 100.20 | −1 | −0.066 | −0.082 | 100.21 | 0 | −0.083 | −0.087 | 100.22 | −1 | −0.099 | −0.105 | 100.19 | 0 | −0.049 | −0.050 | 8 | |
| 千葉県債 19/2 | 2017/07/25 | 1.96 | 101.39 | −1 | −0.076 | −0.084 | 101.39 | −1 | −0.076 | −0.088 | 101.41 | −1 | −0.105 | −0.108 | 101.37 | 0 | −0.047 | −0.050 | 8 | |
| 千葉県債 24/4(5) | 2017/08/25 | 0.22 | 100.23 | 0 | −0.079 | −0.087 | 100.24 | +1 | −0.092 | −0.094 | 100.25 | −1 | −0.105 | −0.111 | 100.20 | 0 | −0.040 | −0.050 | 8 | |
| 千葉県債 19/5 | 2017/10/25 | 1.85 | 101.80 | −1 | −0.075 | −0.083 | 101.81 | +1 | −0.086 | −0.088 | 101.82 | −2 | −0.096 | −0.103 | 101.77 | −1 | −0.043 | −0.050 | 8 | |
| 千葉県債 19/6 | 2018/02/23 | 1.65 | 102.15 | 0 | −0.047 | −0.052 | 102.15 | 0 | −0.047 | −0.054 | 102.16 | 0 | −0.055 | −0.060 | 102.13 | −1 | −0.032 | −0.039 | 8 | |
| 千葉県債24/10(5) | 2018/03/23 | 0.14 | 100.24 | 0 | −0.038 | −0.046 | 100.25 | +1 | −0.046 | −0.047 | 100.25 | 0 | −0.046 | −0.051 | 100.23 | +1 | −0.031 | −0.038 | 8 | |
| 千葉県債 20/1 | 2018/04/25 | 1.55 | 102.28 | +1 | −0.040 | −0.042 | 102.28 | +1 | −0.040 | −0.043 | 102.29 | 0 | −0.047 | −0.048 | 102.26 | +1 | −0.026 | −0.033 | 8 | |
| 千葉県債 20/2 | 2018/05/25 | 1.8 | 102.78 | 0 | −0.034 | −0.040 | 102.79 | +1 | −0.040 | −0.042 | 102.80 | +1 | −0.047 | −0.047 | 102.77 | +1 | −0.027 | −0.033 | 8 | |
| 千葉県債 25/2(5) | 2018/05/25 | 0.26 | 100.45 | +1 | −0.036 | −0.038 | 100.45 | +1 | −0.036 | −0.042 | 100.46 | +1 | −0.043 | −0.044 | 100.43 | +1 | −0.023 | −0.026 | 8 | |
| 千葉県債 20/3 | 2018/07/25 | 1.78 | 103.06 | +1 | −0.038 | −0.038 | 103.06 | +1 | −0.038 | −0.041 | 103.08 | +1 | −0.049 | −0.050 | 103.02 | −1 | −0.014 | −0.020 | 8 | |
| 千葉県債 20/5 | 2018/09/25 | 1.6 | 103.03 | +1 | −0.035 | −0.036 | 103.03 | +1 | −0.035 | −0.037 | 103.05 | +1 | −0.045 | −0.047 | 103.00 | 0 | −0.019 | −0.020 | 8 | |
| 千葉県債 20/6 | 2018/10/25 | 1.64 | 103.24 | +1 | −0.034 | −0.035 | 103.24 | +1 | −0.034 | −0.038 | 103.26 | +1 | −0.044 | −0.046 | 103.21 | 0 | −0.019 | −0.020 | 8 | |
| 千葉県債 20/7 | 2018/12/25 | 1.56 | 103.33 | +1 | −0.024 | −0.025 | 103.33 | +1 | −0.024 | −0.028 | 103.35 | +1 | −0.033 | −0.036 | 103.29 | 0 | −0.005 | −0.010 | 8 | |
| 千葉県債 20/8 | 2019/02/25 | 1.48 | 103.41 | +2 | −0.020 | −0.022 | 103.41 | +2 | −0.020 | −0.021 | 103.43 | 0 | −0.029 | −0.033 | 103.38 | +3 | −0.008 | −0.010 | 8 | |
| 千葉県債25/11(5) | 2019/02/25 | 0.21 | 100.52 | +2 | −0.018 | −0.021 | 100.52 | +2 | −0.018 | −0.021 | 100.55 | +1 | −0.032 | −0.033 | 100.49 | +2 | −0.005 | −0.010 | 8 | |
| 千葉県債 21/1 | 2019/04/25 | 1.53 | 103.76 | +1 | −0.015 | −0.017 | 103.76 | +1 | −0.015 | −0.017 | 103.79 | +2 | −0.027 | −0.028 | 103.74 | +3 | −0.007 | −0.010 | 8 | |
| 千葉県債 21/2 | 2019/05/24 | 1.57 | 103.98 | +2 | −0.013 | −0.014 | 103.97 | 0 | −0.009 | −0.013 | 104.00 | 0 | −0.021 | −0.025 | 103.96 | +3 | −0.006 | −0.009 | 8 | |
| 千葉県債 26/2(5) | 2019/05/24 | 0.209 | 100.56 | +2 | −0.013 | −0.014 | 100.55 | +1 | −0.009 | −0.013 | 100.58 | +1 | −0.021 | −0.025 | 100.54 | +4 | −0.005 | −0.009 | 8 | |
| 千葉県債 21/3 | 2019/06/25 | 1.64 | 104.29 | +1 | −0.009 | −0.013 | 104.29 | 0 | −0.009 | −0.012 | 104.32 | 0 | −0.020 | −0.022 | 104.28 | +4 | −0.006 | −0.009 | 8 | |
| 千葉県債 21/4 | 2019/07/25 | 1.46 | 103.94 | +1 | −0.008 | −0.012 | 103.94 | +1 | −0.008 | −0.010 | 103.97 | +1 | −0.019 | −0.020 | 103.92 | +3 | −0.001 | −0.005 | 8 | |

平成 28年11月21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(%) | | |
| 千葉県債 21/6 | 2019/09/25 | 1.41 | 104.04 | +1 | −0.006 | −0.009 | 104.04 | +1 | −0.006 | −0.008 | 104.07 | +2 | −0.016 | −0.017 | 104.02 | +4 | 0.000 | 0.000 | 8 | |
| 千葉県債 21/7 | 2019/10/25 | 1.33 | 103.92 | +2 | −0.005 | −0.008 | 103.92 | +1 | −0.005 | −0.008 | 103.95 | +2 | −0.015 | −0.016 | 103.89 | +3 | 0.004 | 0.004 | 8 | |
| 千葉県債 21/8 | 2019/11/25 | 1.53 | 104.62 | 0 | 0.000 | −0.003 | 104.62 | 0 | 0.000 | −0.002 | 104.65 | 0 | −0.009 | −0.012 | 104.61 | +4 | 0.003 | 0.002 | 8 | |
| 千葉県債 21/9 | 2019/12/25 | 1.3 | 104.04 | +1 | −0.002 | −0.003 | 104.03 | 0 | 0.000 | −0.002 | 104.06 | 0 | −0.008 | −0.011 | 104.02 | +3 | 0.003 | 0.003 | 8 | |
| 千葉県債 21/11 | 2020/01/24 | 1.42 | 104.52 | +1 | 0.000 | −0.001 | 104.52 | 0 | 0.000 | −0.001 | 104.55 | 0 | −0.008 | −0.009 | 104.50 | +3 | 0.006 | 0.006 | 8 | |
| 千葉県債 21/12 | 2020/02/25 | 1.44 | 104.71 | +1 | 0.000 | −0.001 | 104.71 | +1 | 0.000 | 0.000 | 104.74 | 0 | −0.008 | −0.009 | 104.70 | +6 | 0.003 | 0.003 | 8 | |
| 千葉県債 26/8(5) | 2020/02/25 | 0.117 | 100.38 | +2 | 0.000 | 0.000 | 100.38 | +1 | 0.000 | 0.000 | 100.41 | 0 | −0.008 | −0.009 | 100.36 | +5 | 0.006 | 0.006 | 8 | |
| 千葉県債 22/1 | 2020/04/24 | 1.45 | 104.97 | +1 | 0.001 | 0.000 | 104.97 | +1 | 0.001 | 0.000 | 104.99 | 0 | −0.004 | −0.005 | 104.95 | +5 | 0.006 | 0.006 | 8 | |
| 千葉県債 22/2 | 2020/05/25 | 1.37 | 104.80 | +1 | 0.004 | 0.004 | 104.80 | +1 | 0.004 | 0.003 | 104.83 | 0 | −0.003 | −0.004 | 104.77 | +3 | 0.012 | 0.012 | 8 | |
| 千葉県債 27/2(5) | 2020/05/25 | 0.177 | 100.60 | 0 | 0.006 | 0.004 | 100.60 | +1 | 0.006 | 0.004 | 100.63 | 0 | −0.002 | −0.004 | 100.58 | +4 | 0.011 | 0.011 | 8 | |
| 千葉県債 22/4 | 2020/07/24 | 1.17 | 104.28 | +1 | 0.006 | 0.006 | 104.28 | +1 | 0.006 | 0.006 | 104.30 | 0 | 0.001 | 0.000 | 104.25 | +4 | 0.014 | 0.014 | 8 | |
| 千葉県債 22/6 | 2020/09/25 | 1.08 | 104.12 | +1 | 0.010 | 0.010 | 104.12 | +1 | 0.010 | 0.010 | 104.16 | 0 | 0.000 | 0.000 | 104.08 | +4 | 0.020 | 0.020 | 8 | |
| 千葉県債 22/7 | 2020/10/23 | 0.92 | 103.56 | +1 | 0.013 | 0.011 | 103.56 | +1 | 0.013 | 0.012 | 103.61 | 0 | 0.001 | 0.001 | 103.53 | +5 | 0.021 | 0.020 | 8 | |
| 千葉県債 22/8 | 2020/11/25 | 1 | 103.96 | +1 | 0.014 | 0.014 | 103.94 | 0 | 0.019 | 0.018 | 104.01 | −1 | 0.002 | 0.002 | 103.92 | +6 | 0.024 | 0.022 | 8 | |
| 千葉県債 22/9 | 2020/12/25 | 1.22 | 104.93 | +1 | 0.017 | 0.015 | 104.91 | −1 | 0.022 | 0.020 | 105.00 | 0 | 0.000 | 0.000 | 104.90 | +6 | 0.024 | 0.024 | 8 | |
| 千葉県債 22/11 | 2021/01/25 | 1.26 | 105.19 | 0 | 0.019 | 0.017 | 105.18 | 0 | 0.021 | 0.021 | 105.27 | 0 | 0.001 | 0.001 | 105.16 | +6 | 0.026 | 0.024 | 8 | |
| 千葉県債 22/12 | 2021/02/25 | 1.28 | 105.38 | 0 | 0.019 | 0.018 | 105.36 | 0 | 0.024 | 0.023 | 105.46 | −1 | 0.001 | 0.001 | 105.35 | +7 | 0.026 | 0.025 | 8 | |
| 千葉県債 27/8(5) | 2021/02/25 | 0.053 | 100.13 | +1 | 0.022 | 0.022 | 100.11 | −1 | 0.027 | 0.025 | 100.18 | −1 | 0.010 | 0.010 | 100.10 | +7 | 0.029 | 0.029 | 8 | |
| 千葉県債 22/14 | 2021/03/25 | 1.33 | 105.68 | 0 | 0.022 | 0.022 | 105.66 | −1 | 0.027 | 0.025 | 105.73 | −2 | 0.011 | 0.011 | 105.65 | +7 | 0.029 | 0.028 | 8 | |
| 千葉県債 23/1 | 2021/05/25 | 1.19 | 105.24 | −1 | 0.028 | 0.027 | 105.23 | 0 | 0.030 | 0.030 | 105.31 | −1 | 0.013 | 0.013 | 105.20 | +6 | 0.037 | 0.036 | 8 | |
| 千葉県債 28/2(5) | 2021/05/25 | 0.01 | 99.91 | −1 | 0.029 | 0.028 | 99.90 | −1 | 0.032 | 0.031 | 99.98 | −2 | 0.014 | 0.014 | 99.87 | +5 | 0.038 | 0.037 | 8 | |
| 千葉県債 23/4 | 2021/09/24 | 1.1 | 105.14 | −1 | 0.038 | 0.038 | 105.14 | −1 | 0.038 | 0.038 | 105.18 | −5 | 0.030 | 0.030 | 105.10 | +4 | 0.046 | 0.045 | 8 | |
| 千葉県債 23/5 | 2021/11/25 | 1.06 | 105.11 | −3 | 0.040 | 0.039 | 105.10 | −4 | 0.042 | 0.040 | 105.17 | −4 | 0.029 | 0.028 | 105.06 | +2 | 0.050 | 0.049 | 8 | |
| 千葉県債 23/6 | 2021/12/24 | 1.11 | 105.45 | −4 | 0.039 | 0.038 | 105.44 | −5 | 0.041 | 0.039 | 105.50 | −5 | 0.030 | 0.029 | 105.40 | +2 | 0.049 | 0.047 | 8 | |
| 千葉県債 23/7 | 2022/01/25 | 0.99 | 104.91 | −4 | 0.042 | 0.040 | 104.92 | −4 | 0.040 | 0.039 | 104.96 | −7 | 0.032 | 0.032 | 104.87 | +2 | 0.049 | 0.048 | 8 | |
| 千葉県債 23/9 | 2022/03/25 | 1 | 105.12 | −4 | 0.041 | 0.040 | 105.12 | −5 | 0.041 | 0.039 | 105.16 | −8 | 0.034 | 0.033 | 105.07 | +1 | 0.050 | 0.048 | 8 | |
| 千葉県債 24/1 | 2022/04/25 | 1.05 | 105.47 | −4 | 0.041 | 0.040 | 105.47 | −5 | 0.041 | 0.040 | 105.51 | −8 | 0.034 | 0.033 | 105.42 | +1 | 0.050 | 0.048 | 8 | |
| 千葉県債 24/2 | 2022/05/25 | 0.91 | 104.76 | −5 | 0.045 | 0.044 | 104.75 | −6 | 0.047 | 0.046 | 104.83 | −7 | 0.033 | 0.032 | 104.69 | −1 | 0.058 | 0.056 | 8 | |
| 千葉県債 24/5 | 2022/09/22 | 0.82 | 104.50 | −8 | 0.048 | 0.047 | 104.48 | −8 | 0.052 | 0.050 | 104.58 | −9 | 0.035 | 0.034 | 104.45 | −2 | 0.057 | 0.056 | 8 | |
| 千葉県債 24/6 | 2022/11/25 | 0.81 | 104.54 | −10 | 0.054 | 0.053 | 104.52 | −10 | 0.057 | 0.056 | 104.61 | −14 | 0.043 | 0.042 | 104.48 | −8 | 0.064 | 0.062 | 8 | |
| 千葉県債 24/7 | 2022/12/22 | 0.74 | 104.16 | −11 | 0.056 | 0.054 | 104.14 | −11 | 0.059 | 0.057 | 104.24 | −14 | 0.043 | 0.042 | 104.11 | −8 | 0.064 | 0.062 | 8 | |
| 千葉県債 24/8 | 2023/01/25 | 0.84 | 104.84 | −11 | 0.056 | 0.054 | 104.81 | −12 | 0.060 | 0.059 | 104.92 | −15 | 0.043 | 0.042 | 104.79 | −9 | 0.064 | 0.062 | 8 | |
| 千葉県債 24/9 | 2023/02/24 | 0.82 | 104.76 | −13 | 0.059 | 0.057 | 104.74 | −13 | 0.062 | 0.060 | 104.85 | −16 | 0.045 | 0.044 | 104.72 | −9 | 0.065 | 0.064 | 8 | |
| 千葉県債 25/1 | 2023/04/25 | 0.58 | 103.33 | −14 | 0.061 | 0.059 | 103.32 | −11 | 0.062 | 0.061 | 103.41 | −18 | 0.049 | 0.048 | 103.27 | −12 | 0.070 | 0.069 | 8 | |
| 千葉県債 25/3 | 2023/06/23 | 0.89 | 105.39 | −16 | 0.070 | 0.068 | 105.37 | −16 | 0.073 | 0.071 | 105.50 | −21 | 0.054 | 0.053 | 105.31 | −15 | 0.082 | 0.080 | 8 | |
| 千葉県債 25/4 | 2023/07/25 | 0.92 | 105.66 | −17 | 0.070 | 0.068 | 105.63 | −18 | 0.075 | 0.072 | 105.76 | −23 | 0.056 | 0.054 | 105.59 | −15 | 0.081 | 0.079 | 8 | |
| 千葉県債 25/5 | 2023/08/25 | 0.84 | 105.17 | −19 | 0.073 | 0.071 | 105.16 | −19 | 0.075 | 0.073 | 105.28 | −24 | 0.058 | 0.056 | 105.11 | −17 | 0.082 | 0.080 | 8 | |
| 千葉県債 25/6 | 2023/09/25 | 0.8 | 104.96 | −20 | 0.074 | 0.072 | 104.94 | −20 | 0.077 | 0.074 | 105.06 | −25 | 0.059 | 0.058 | 104.89 | −19 | 0.084 | 0.081 | 8 | |
| 千葉県債 25/7 | 2023/10/25 | 0.7 | 104.28 | −21 | 0.080 | 0.079 | 104.27 | −20 | 0.082 | 0.080 | 104.34 | −24 | 0.072 | 0.070 | 104.22 | −18 | 0.089 | 0.087 | 8 | |
| 千葉県債 25/8 | 2023/11/24 | 0.67 | 104.05 | −22 | 0.090 | 0.088 | 104.04 | −21 | 0.092 | 0.090 | 104.12 | −28 | 0.081 | 0.079 | 103.97 | −19 | 0.102 | 0.100 | 8 | |
| 千葉県債 25/9 | 2023/12/25 | 0.7 | 104.28 | −23 | 0.095 | 0.092 | 104.27 | −22 | 0.096 | 0.094 | 104.39 | −25 | 0.079 | 0.078 | 104.20 | −19 | 0.106 | 0.104 | 8 | |
| 千葉県債 25/10 | 2024/01/25 | 0.75 | 104.68 | −22 | 0.096 | 0.094 | 104.66 | −22 | 0.099 | 0.096 | 104.79 | −24 | 0.081 | 0.079 | 104.59 | −20 | 0.108 | 0.106 | 8 | |
| 千葉県債 25/12 | 2024/03/25 | 0.65 | 104.01 | −24 | 0.102 | 0.099 | 104.01 | −21 | 0.102 | 0.100 | 104.10 | −30 | 0.090 | 0.088 | 103.94 | −20 | 0.111 | 0.109 | 8 | |
| 千葉県債 26/1 | 2024/04/25 | 0.679 | 104.25 | −25 | 0.104 | 0.102 | 104.25 | −22 | 0.104 | 0.102 | 104.34 | −30 | 0.092 | 0.091 | 104.18 | −21 | 0.114 | 0.111 | 8 | |

平成 28年11月21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(%) | | |
| 千葉県債 26/3 | 2024/07/25 | 0.611 | 103.83 | −24 | 0.110 | 0.108 | 103.81 | −22 | 0.112 | 0.110 | 103.90 | −28 | 0.101 | 0.099 | 103.73 | −24 | 0.123 | 0.120 | 8 | |
| 千葉県債 26/4 | 2024/09/25 | 0.554 | 103.44 | −25 | 0.113 | 0.112 | 103.43 | −23 | 0.115 | 0.113 | 103.50 | −28 | 0.106 | 0.104 | 103.35 | −26 | 0.125 | 0.123 | 8 | |
| 千葉県債 26/5 | 2024/12/25 | 0.476 | 102.84 | −26 | 0.123 | 0.121 | 102.83 | −26 | 0.124 | 0.122 | 102.91 | −29 | 0.115 | 0.113 | 102.79 | −23 | 0.129 | 0.128 | 8 | |
| 千葉県債 26/6 | 2025/01/24 | 0.335 | 101.71 | −27 | 0.124 | 0.123 | 101.71 | −26 | 0.124 | 0.123 | 101.77 | −28 | 0.117 | 0.116 | 101.65 | −24 | 0.132 | 0.130 | 8 | |
| 千葉県債 26/7 | 2025/02/25 | 0.429 | 102.48 | −27 | 0.127 | 0.125 | 102.48 | −27 | 0.127 | 0.125 | 102.55 | −26 | 0.119 | 0.117 | 102.43 | −25 | 0.133 | 0.131 | 8 | |
| 千葉県債 26/9 | 2025/03/25 | 0.465 | 102.80 | −27 | 0.127 | 0.125 | 102.80 | −27 | 0.127 | 0.126 | 102.86 | −26 | 0.120 | 0.118 | 102.74 | −25 | 0.134 | 0.132 | 8 | |
| 千葉県債 27/1 | 2025/05/23 | 0.549 | 103.52 | −27 | 0.132 | 0.130 | 103.50 | −28 | 0.135 | 0.132 | 103.60 | −26 | 0.123 | 0.121 | 103.49 | −24 | 0.136 | 0.134 | 8 | |
| 千葉県債 27/3 | 2025/06/25 | 0.524 | 103.33 | −27 | 0.134 | 0.132 | 103.31 | −27 | 0.136 | 0.134 | 103.41 | −26 | 0.125 | 0.123 | 103.29 | −25 | 0.139 | 0.136 | 8 | |
| 千葉県債 27/4 | 2025/07/25 | 0.602 | 104.06 | −24 | 0.131 | 0.129 | 104.02 | −27 | 0.136 | 0.133 | 104.17 | −20 | 0.119 | 0.116 | 103.99 | −25 | 0.139 | 0.136 | 8 | |
| 千葉県債 27/5 | 2025/09/25 | 0.505 | 103.06 | −31 | 0.156 | 0.154 | 103.08 | −27 | 0.154 | 0.152 | 103.20 | −36 | 0.141 | 0.139 | 102.84 | −33 | 0.181 | 0.178 | 8 | |
| 千葉県債 1(20) | 2025/12/19 | 2.06 | 117.26 | −32 | 0.146 | 0.136 | 117.26 | −28 | 0.146 | 0.136 | 117.33 | −35 | 0.139 | 0.129 | 117.17 | −33 | 0.155 | 0.145 | 7 | |
| 千葉県債 27/6 | 2025/12/25 | 0.469 | 102.91 | −30 | 0.147 | 0.144 | 102.91 | −28 | 0.147 | 0.144 | 102.98 | −32 | 0.139 | 0.137 | 102.83 | −32 | 0.155 | 0.153 | 8 | |
| 千葉県債 27/7 | 2026/01/23 | 0.41 | 102.39 | −30 | 0.147 | 0.146 | 102.40 | −27 | 0.146 | 0.145 | 102.44 | −32 | 0.142 | 0.140 | 102.30 | −30 | 0.157 | 0.155 | 8 | |
| 千葉県債 27/9 | 2026/03/25 | 0.095 | 99.51 | −29 | 0.147 | 0.148 | 99.51 | −29 | 0.147 | 0.148 | 99.53 | −31 | 0.145 | 0.145 | 99.48 | −27 | 0.151 | 0.151 | 8 | |
| 千葉県債 28/1 | 2026/05/25 | 0.08 | 99.36 | −28 | 0.147 | 0.148 | 99.36 | −28 | 0.147 | 0.148 | 99.39 | −26 | 0.144 | 0.144 | 99.32 | −29 | 0.152 | 0.152 | 8 | |
| 千葉県債 28/3 | 2026/07/24 | 0.05 | 99.02 | −29 | 0.152 | 0.152 | 99.02 | −29 | 0.152 | 0.152 | 99.05 | −28 | 0.148 | 0.149 | 98.98 | −27 | 0.156 | 0.156 | 8 | |
| 千葉県債 2(20) | 2026/09/18 | 2.26 | 120.49 | −33 | 0.159 | 0.146 | 120.46 | −36 | 0.161 | 0.148 | 120.57 | −33 | 0.151 | 0.139 | 120.43 | −31 | 0.164 | 0.151 | 7 | |
| 千葉県債 28/4 | 2026/09/25 | 0.085 | 99.30 | −29 | 0.156 | 0.157 | 99.30 | −30 | 0.156 | 0.157 | 99.34 | −29 | 0.152 | 0.152 | 99.25 | −25 | 0.161 | 0.162 | 8 | |
| 千葉県債 3(20) | 2027/06/18 | 2.4 | 122.98 | −39 | 0.203 | 0.185 | 122.98 | −42 | 0.203 | 0.185 | 123.20 | −33 | 0.184 | 0.168 | 122.76 | −39 | 0.222 | 0.202 | 8 | |
| 千葉県債 4(20) | 2028/06/20 | 2.46 | 125.33 | −46 | 0.241 | 0.218 | 125.36 | −39 | 0.239 | 0.216 | 125.52 | −50 | 0.227 | 0.205 | 125.16 | −43 | 0.254 | 0.230 | 7 | |
| 千葉県債 5(20) | 2028/09/21 | 2.26 | 123.42 | −48 | 0.251 | 0.228 | 123.47 | −42 | 0.247 | 0.225 | 123.58 | −59 | 0.239 | 0.217 | 123.18 | −43 | 0.269 | 0.245 | 7 | |
| 千葉県債 6(20) | 2029/04/20 | 2.26 | 124.24 | −47 | 0.273 | 0.248 | 124.25 | −49 | 0.272 | 0.247 | 124.39 | −50 | 0.262 | 0.238 | 124.04 | −46 | 0.288 | 0.261 | 7 | |
| 千葉県債 7(20) | 2029/10/26 | 2.16 | 123.68 | −60 | 0.293 | 0.266 | 123.71 | −55 | 0.291 | 0.264 | 123.81 | −81 | 0.284 | 0.258 | 123.47 | −47 | 0.308 | 0.280 | 6 | |
| 千葉県債 8(20) | 2030/04/19 | 2.18 | 124.47 | −58 | 0.315 | 0.286 | 124.50 | −60 | 0.313 | 0.284 | 124.55 | −58 | 0.310 | 0.281 | 124.27 | −59 | 0.329 | 0.298 | 6 | |
| 千葉県債 9(20) | 2030/10/11 | 1.84 | 120.43 | −63 | 0.334 | 0.307 | 120.44 | −62 | 0.333 | 0.306 | 120.55 | −80 | 0.326 | 0.299 | 120.27 | −51 | 0.344 | 0.317 | 6 | |
| 千葉県債 10(20) | 2031/08/18 | 1.8 | 120.45 | −66 | 0.373 | 0.343 | 120.50 | −63 | 0.370 | 0.340 | 120.55 | −77 | 0.367 | 0.337 | 120.25 | −61 | 0.386 | 0.355 | 6 | |
| 千葉県債 11(20) | 2031/12/12 | 1.87 | 121.61 | −58 | 0.391 | 0.358 | 121.56 | −58 | 0.394 | 0.361 | 121.80 | −62 | 0.379 | 0.347 | 121.47 | −58 | 0.400 | 0.366 | 6 | |
| 千葉県債 12(20) | 2032/04/16 | 1.839 | 121.44 | −63 | 0.402 | 0.368 | 121.44 | −63 | 0.402 | 0.368 | 121.59 | −64 | 0.393 | 0.360 | 121.25 | −64 | 0.413 | 0.379 | 7 | |
| 千葉県債 13(20) | 2032/10/15 | 1.701 | 119.68 | −75 | 0.420 | 0.387 | 119.70 | −73 | 0.419 | 0.386 | 119.81 | −82 | 0.412 | 0.380 | 119.52 | −69 | 0.430 | 0.396 | 6 | |
| 千葉県債 14(20) | 2033/04/15 | 1.137 | 110.91 | −64 | 0.446 | 0.425 | 110.88 | −65 | 0.448 | 0.427 | 111.07 | −63 | 0.437 | 0.416 | 110.80 | −65 | 0.453 | 0.432 | 6 | |
| 千葉県債 15(20) | 2033/10/14 | 1.604 | 118.44 | −85 | 0.468 | 0.433 | 118.46 | −83 | 0.467 | 0.432 | 118.57 | −85 | 0.460 | 0.426 | 118.29 | −85 | 0.476 | 0.441 | 6 | |
| 千葉県債 16(20) | 2034/04/14 | 1.555 | 117.73 | −73 | 0.490 | 0.455 | 117.75 | −69 | 0.489 | 0.454 | 117.79 | −79 | 0.487 | 0.452 | 117.58 | −77 | 0.499 | 0.463 | 6 | |
| 千葉県債 17(20) | 2034/10/13 | 1.403 | 115.15 | −83 | 0.515 | 0.483 | 115.13 | −85 | 0.517 | 0.484 | 115.29 | −88 | 0.508 | 0.476 | 115.04 | −73 | 0.521 | 0.489 | 6 | |
| 千葉県債 18(20) | 2035/04/13 | 1.138 | 110.47 | −73 | 0.539 | 0.515 | 110.48 | −72 | 0.538 | 0.514 | 110.52 | −73 | 0.536 | 0.512 | 110.35 | −79 | 0.546 | 0.521 | 5 | |
| 千葉県債 19(20) | 2035/10/15 | 1.166 | 110.81 | −90 | 0.562 | 0.536 | 110.81 | −79 | 0.562 | 0.536 | 110.89 | −106 | 0.558 | 0.532 | 110.70 | −88 | 0.568 | 0.542 | 5 | |
| 千葉県債 20(20) | 2036/04/15 | 0.42 | 97.07 | −68 | 0.579 | 0.588 | 97.09 | −68 | 0.578 | 0.587 | 97.24 | −60 | 0.570 | 0.578 | 96.87 | −76 | 0.590 | 0.600 | 6 | |
| 千葉県債 21(20) | 2036/10/15 | 0.424 | 97.04 | −75 | 0.581 | 0.590 | 96.71 | −94 | 0.599 | 0.609 | 97.70 | −63 | 0.546 | 0.552 | 96.68 | −67 | 0.601 | 0.611 | 5 | |
| 新潟県債 18/2 | 2016/11/29 | 1.87 | 100.04 | −1 | 0.540 | 0.235 | 100.05 | 0 | 0.209 | 0.176 | 100.05 | −1 | 0.209 | −0.020 | 100.04 | −1 | 0.540 | 0.482 | 8 | * |
| 新潟県債 19/1 | 2017/07/26 | 1.99 | 101.42 | −1 | −0.082 | −0.085 | 101.42 | 0 | −0.082 | −0.089 | 101.43 | −2 | −0.096 | −0.108 | 101.39 | −1 | −0.038 | −0.050 | 8 | |
| 新潟県債 19/2 | 2017/11/27 | 1.72 | 101.83 | −1 | −0.065 | −0.071 | 101.84 | 0 | −0.074 | −0.077 | 101.85 | −1 | −0.084 | −0.088 | 101.80 | 0 | −0.036 | −0.037 | 8 | |
| 新潟県債 20/1 | 2018/11/27 | 1.73 | 103.55 | +1 | −0.022 | −0.024 | 103.55 | +2 | −0.022 | −0.024 | 103.59 | +2 | −0.042 | −0.043 | 103.52 | +1 | −0.008 | −0.010 | 8 | |
| 新潟県債 20/2 | 2019/02/27 | 1.52 | 103.50 | +1 | −0.016 | −0.019 | 103.50 | +1 | −0.016 | −0.017 | 103.53 | +2 | −0.029 | −0.033 | 103.48 | +3 | −0.008 | −0.010 | 8 | |
| 新潟県債 21/1 | 2019/07/29 | 1.42 | 103.85 | +1 | −0.009 | −0.012 | 103.85 | +1 | −0.009 | −0.010 | 103.88 | +1 | −0.020 | −0.020 | 103.83 | +3 | −0.002 | −0.005 | 8 | |
| 新潟県債 21/2 | 2019/11/27 | 1.55 | 104.68 | 0 | 0.002 | 0.000 | 104.68 | 0 | 0.002 | 0.001 | 104.72 | +3 | −0.010 | −0.011 | 104.67 | +4 | 0.005 | 0.005 | 8 | |

平成 28年11月21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(%) | | |
| 新潟県債 21/3 | 2020/02/26 | 1.47 | 104.80 | +1 | 0.003 | 0.002 | 104.81 | +2 | 0.000 | 0.000 | 104.81 | 0 | 0.000 | −0.001 | 104.79 | +5 | 0.006 | 0.006 | 8 | |
| 新潟県債 22/1 | 2020/11/30 | 1.05 | 104.17 | +3 | 0.015 | 0.015 | 104.17 | 0 | 0.015 | 0.015 | 104.23 | 0 | 0.001 | 0.001 | 104.12 | +10 | 0.027 | 0.027 | 7 | |
| 新潟県債 22/2 | 2021/02/25 | 1.29 | 105.41 | +1 | 0.022 | 0.020 | 105.40 | 0 | 0.024 | 0.023 | 105.50 | −1 | 0.002 | 0.002 | 105.37 | +11 | 0.031 | 0.030 | 7 | |
| 新潟県債 23/1 | 2021/11/30 | 1.02 | 104.93 | −3 | 0.039 | 0.038 | 104.91 | −4 | 0.043 | 0.042 | 105.03 | −5 | 0.020 | 0.019 | 104.88 | +1 | 0.049 | 0.047 | 8 | |
| 新潟県債 23/2 | 2022/02/24 | 1.01 | 105.09 | −4 | 0.042 | 0.041 | 105.08 | −5 | 0.044 | 0.043 | 105.14 | −7 | 0.033 | 0.032 | 105.04 | +1 | 0.051 | 0.049 | 8 | |
| 新潟県債 24/1 | 2022/11/30 | 0.79 | 104.43 | −10 | 0.054 | 0.053 | 104.40 | −11 | 0.059 | 0.057 | 104.50 | −14 | 0.043 | 0.042 | 104.37 | −8 | 0.064 | 0.062 | 8 | |
| 新潟県債 24/2 | 2023/02/27 | 0.79 | 104.56 | −13 | 0.061 | 0.060 | 104.55 | −12 | 0.063 | 0.062 | 104.62 | −16 | 0.052 | 0.051 | 104.52 | −9 | 0.068 | 0.066 | 8 | |
| 新潟県債 25/1 | 2023/11/29 | 0.65 | 103.91 | −22 | 0.091 | 0.089 | 103.90 | −21 | 0.093 | 0.091 | 103.99 | −28 | 0.080 | 0.079 | 103.83 | −19 | 0.103 | 0.101 | 8 | |
| 新潟県債 25/2 | 2024/02/28 | 0.67 | 104.13 | −23 | 0.100 | 0.098 | 104.12 | −22 | 0.101 | 0.099 | 104.21 | −29 | 0.089 | 0.087 | 104.05 | −21 | 0.111 | 0.109 | 8 | |
| 新潟県債 26/1 | 2024/11/28 | 0.495 | 102.95 | −26 | 0.125 | 0.123 | 102.94 | −27 | 0.126 | 0.124 | 103.00 | −29 | 0.119 | 0.117 | 102.92 | −21 | 0.129 | 0.127 | 8 | |
| 新潟県債 26/2 | 2025/02/27 | 0.429 | 102.44 | −27 | 0.132 | 0.131 | 102.43 | −28 | 0.133 | 0.132 | 102.48 | −29 | 0.127 | 0.126 | 102.41 | −23 | 0.136 | 0.134 | 8 | |
| 新潟県債 27/1 | 2025/11/27 | 0.476 | 102.92 | −29 | 0.150 | 0.148 | 102.93 | −27 | 0.149 | 0.147 | 102.99 | −31 | 0.142 | 0.140 | 102.79 | −32 | 0.164 | 0.162 | 8 | |
| 新潟県債 27/2 | 2026/02/26 | 0.215 | 100.56 | −30 | 0.154 | 0.153 | 100.58 | −27 | 0.151 | 0.151 | 100.62 | −33 | 0.147 | 0.147 | 100.42 | −29 | 0.169 | 0.169 | 8 | |
| 新潟県債 27/3 | 2026/03/25 | 0.12 | 99.70 | −30 | 0.152 | 0.152 | 99.72 | −28 | 0.150 | 0.150 | 99.73 | −32 | 0.149 | 0.149 | 99.63 | −27 | 0.159 | 0.160 | 8 | |
| 長野県債 23/1(5) | 2016/12/22 | 0.4 | 100.04 | 0 | −0.029 | −0.055 | 100.04 | 0 | −0.029 | −0.053 | 100.04 | 0 | −0.029 | −0.069 | 100.04 | 0 | −0.029 | −0.040 | 7 | |
| 長野県債 24/1(5) | 2017/12/25 | 0.19 | 100.28 | 0 | −0.064 | −0.070 | 100.29 | 0 | −0.073 | −0.080 | 100.30 | −1 | −0.082 | −0.088 | 100.26 | 0 | −0.045 | −0.046 | 7 | |
| 長野県債 25/1(5) | 2018/12/25 | 0.24 | 100.55 | +1 | −0.021 | −0.025 | 100.55 | 0 | −0.021 | −0.026 | 100.58 | +2 | −0.035 | −0.036 | 100.52 | +1 | −0.007 | −0.010 | 8 | |
| 長野県債 26/1(5) | 2019/12/25 | 0.102 | 100.32 | +1 | −0.001 | −0.004 | 100.32 | +1 | −0.001 | −0.002 | 100.35 | 0 | −0.010 | −0.012 | 100.31 | +4 | 0.002 | 0.002 | 8 | |
| 長野県債 27/1(5) | 2020/12/25 | 0.101 | 100.35 | +3 | 0.015 | 0.015 | 100.34 | 0 | 0.018 | 0.017 | 100.41 | 0 | 0.001 | 0.000 | 100.30 | +10 | 0.027 | 0.027 | 7 | |
| 茨城県債 24/1(5) | 2017/08/31 | 0.23 | 100.25 | 0 | −0.088 | −0.094 | 100.25 | 0 | −0.088 | −0.098 | 100.26 | −1 | −0.101 | −0.112 | 100.23 | 0 | −0.063 | −0.070 | 8 | |
| 茨城県債 25/1(5) | 2018/08/24 | 0.31 | 100.60 | +1 | −0.029 | −0.035 | 100.61 | +3 | −0.035 | −0.038 | 100.63 | 0 | −0.046 | −0.047 | 100.58 | 0 | −0.018 | −0.020 | 7 | |
| 茨城県債 26/1(5) | 2019/08/23 | 0.173 | 100.50 | +2 | −0.008 | −0.011 | 100.50 | +1 | −0.008 | −0.009 | 100.53 | +2 | −0.018 | −0.019 | 100.47 | +3 | 0.002 | 0.000 | 8 | |
| 茨城県債 27/1(5) | 2020/08/25 | 0.157 | 100.55 | +3 | 0.010 | 0.010 | 100.56 | +2 | 0.008 | 0.007 | 100.59 | 0 | 0.000 | 0.000 | 100.50 | +7 | 0.024 | 0.024 | 7 | |
| 茨城県債 28/1(5) | 2021/08/25 | 0.001 | 99.81 | +1 | 0.040 | 0.039 | 99.82 | −3 | 0.038 | 0.038 | 99.87 | −3 | 0.028 | 0.028 | 99.76 | +10 | 0.051 | 0.051 | 7 | |
| 茨城県債 27/2 | 2026/01/29 | 0.4 | 102.32 | −29 | 0.145 | 0.144 | 102.31 | −29 | 0.147 | 0.145 | 102.33 | −33 | 0.144 | 0.143 | 102.30 | −26 | 0.148 | 0.146 | 7 | |
| 群馬県債 4 | 2017/11/24 | 1.76 | 101.86 | −1 | −0.068 | −0.078 | 101.87 | 0 | −0.078 | −0.082 | 101.88 | −1 | −0.088 | −0.089 | 101.85 | 0 | −0.059 | −0.059 | 8 | |
| 群馬県債 3(5) | 2017/11/24 | 0.241 | 100.32 | 0 | −0.073 | −0.078 | 100.33 | +1 | −0.083 | −0.085 | 100.33 | −1 | −0.083 | −0.093 | 100.30 | 0 | −0.054 | −0.054 | 8 | |
| 群馬県債 5 | 2018/11/22 | 1.71 | 103.49 | +1 | −0.024 | −0.029 | 103.49 | 0 | −0.024 | −0.029 | 103.53 | +1 | −0.044 | −0.044 | 103.45 | 0 | −0.005 | −0.010 | 8 | |
| 群馬県債 4(5) | 2018/11/22 | 0.235 | 100.52 | +1 | −0.023 | −0.028 | 100.52 | +1 | −0.023 | −0.028 | 100.56 | +2 | −0.043 | −0.044 | 100.49 | +1 | −0.008 | −0.010 | 8 | |
| 群馬県債 6 | 2019/11/25 | 1.54 | 104.66 | +1 | −0.003 | −0.004 | 104.65 | 0 | 0.000 | −0.002 | 104.69 | +1 | −0.013 | −0.013 | 104.64 | +4 | 0.003 | 0.003 | 8 | |
| 群馬県債 5(5) | 2019/11/25 | 0.148 | 100.46 | +2 | −0.004 | −0.005 | 100.45 | +1 | −0.001 | −0.002 | 100.48 | 0 | −0.010 | −0.014 | 100.44 | +4 | 0.002 | 0.002 | 8 | |
| 群馬県債 7 | 2020/11/25 | 1.08 | 104.28 | +1 | 0.014 | 0.014 | 104.26 | 0 | 0.019 | 0.018 | 104.34 | 0 | 0.000 | 0.000 | 104.24 | +6 | 0.024 | 0.022 | 8 | |
| 群馬県債 6(5) | 2020/11/25 | 0.101 | 100.34 | +1 | 0.016 | 0.014 | 100.33 | 0 | 0.018 | 0.018 | 100.40 | 0 | 0.001 | 0.001 | 100.31 | +6 | 0.023 | 0.023 | 8 | |
| 群馬県債 8 | 2021/11/25 | 1.03 | 104.98 | −2 | 0.036 | 0.036 | 104.96 | −4 | 0.040 | 0.039 | 105.07 | −5 | 0.019 | 0.018 | 104.92 | +2 | 0.048 | 0.046 | 8 | |
| 群馬県債 9 | 2022/11/25 | 0.801 | 104.50 | −9 | 0.052 | 0.051 | 104.46 | −11 | 0.058 | 0.056 | 104.59 | −12 | 0.037 | 0.036 | 104.43 | −9 | 0.063 | 0.061 | 8 | |
| 群馬県債 10 | 2023/11/24 | 0.67 | 104.08 | −21 | 0.086 | 0.085 | 104.05 | −21 | 0.090 | 0.088 | 104.19 | −29 | 0.071 | 0.069 | 103.99 | −19 | 0.099 | 0.097 | 8 | |
| 群馬県債 11 | 2024/11/25 | 0.505 | 103.05 | −26 | 0.122 | 0.120 | 103.04 | −26 | 0.123 | 0.122 | 103.16 | −25 | 0.109 | 0.107 | 103.00 | −23 | 0.128 | 0.127 | 8 | |
| 群馬県債 12 | 2025/08/15 | 0.519 | 103.34 | −24 | 0.134 | 0.132 | 103.31 | −26 | 0.137 | 0.135 | 103.48 | −17 | 0.118 | 0.116 | 103.28 | −25 | 0.141 | 0.139 | 8 | |
| 群馬県債 13 | 2025/11/25 | 0.486 | 103.03 | −30 | 0.147 | 0.145 | 103.04 | −27 | 0.146 | 0.144 | 103.08 | −32 | 0.142 | 0.140 | 102.97 | −29 | 0.154 | 0.152 | 8 | |
| 群馬県債 14 | 2026/08/19 | 0.115 | 99.62 | −28 | 0.154 | 0.154 | 99.63 | −28 | 0.153 | 0.153 | 99.64 | −29 | 0.152 | 0.152 | 99.58 | −26 | 0.158 | 0.158 | 6 | |
| 群馬県債 1(20) | 2030/10/18 | 1.841 | 120.43 | −70 | 0.336 | 0.309 | 120.43 | −64 | 0.336 | 0.309 | 120.48 | −86 | 0.333 | 0.306 | 120.39 | −58 | 0.339 | 0.312 | 5 | |
| 群馬県債 2(20) | 2031/07/18 | 2.019 | 123.51 | −69 | 0.370 | 0.336 | 123.48 | −75 | 0.372 | 0.338 | 123.62 | −65 | 0.363 | 0.330 | 123.41 | −68 | 0.376 | 0.342 | 5 | |
| 群馬県債 3(20) | 2032/06/25 | 1.687 | 119.26 | −71 | 0.411 | 0.379 | 119.26 | −68 | 0.411 | 0.379 | 119.45 | −63 | 0.399 | 0.368 | 119.05 | −83 | 0.423 | 0.391 | 5 | |
| 群馬県債 4(20) | 2033/06/17 | 1.667 | 119.32 | −77 | 0.455 | 0.420 | 119.40 | −67 | 0.451 | 0.416 | 119.49 | −69 | 0.446 | 0.411 | 119.08 | −93 | 0.469 | 0.433 | 5 | |

平成 28年11月21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 5(20) | 2034/06/16 | 1.529 | 117.26 | −81 | 0.501 | 0.466 | 117.34 | −77 | 0.497 | 0.462 | 117.43 | −68 | 0.492 | 0.457 | 117.02 | −97 | 0.514 | 0.479 | 5 | |
| 群馬県債 6(20) | 2035/06/11 | 1.267 | 112.70 | −81 | 0.546 | 0.517 | 112.72 | −77 | 0.545 | 0.516 | 112.91 | −69 | 0.535 | 0.506 | 112.43 | −100 | 0.560 | 0.531 | 6 | |
| 群馬県債 7(20) | 2036/06/13 | 0.313 | 95.07 | −62 | 0.579 | 0.594 | 95.10 | −61 | 0.578 | 0.592 | 95.12 | −59 | 0.577 | 0.591 | 94.97 | −69 | 0.585 | 0.600 | 5 | |
| 岐阜県債 19/1 | 2017/10/26 | 1.87 | 101.83 | 0 | −0.081 | −0.082 | 101.83 | 0 | −0.081 | −0.089 | 101.85 | −1 | −0.102 | −0.103 | 101.79 | −1 | −0.039 | −0.050 | 8 | |
| 岐阜県債 20/1 | 2018/10/24 | 1.57 | 103.09 | 0 | −0.029 | −0.033 | 103.10 | +2 | −0.034 | −0.035 | 103.12 | +2 | −0.044 | −0.046 | 103.07 | 0 | −0.019 | −0.020 | 8 | |
| 岐阜県債 21/1 | 2019/10/28 | 1.35 | 103.98 | +1 | −0.002 | −0.004 | 103.98 | +1 | −0.002 | −0.004 | 104.01 | +1 | −0.012 | −0.015 | 103.96 | +4 | 0.004 | 0.004 | 8 | |
| 岐阜県債 22/1 | 2020/09/30 | 1.21 | 104.63 | +1 | 0.011 | 0.011 | 104.63 | +1 | 0.011 | 0.011 | 104.67 | −1 | 0.001 | 0.001 | 104.59 | +4 | 0.022 | 0.021 | 8 | |
| 岐阜県債 23/1 | 2021/09/30 | 1.01 | 104.72 | +1 | 0.038 | 0.038 | 104.70 | −3 | 0.042 | 0.041 | 104.81 | −5 | 0.020 | 0.020 | 104.66 | +9 | 0.050 | 0.049 | 7 | |
| 岐阜県債 24/1 | 2022/09/28 | 0.82 | 104.52 | −7 | 0.047 | 0.045 | 104.49 | −12 | 0.052 | 0.050 | 104.60 | −10 | 0.034 | 0.032 | 104.46 | +2 | 0.057 | 0.056 | 7 | |
| 岐阜県債 25/1 | 2023/09/29 | 0.81 | 105.03 | −20 | 0.075 | 0.073 | 105.01 | −20 | 0.077 | 0.075 | 105.13 | −25 | 0.060 | 0.059 | 104.96 | −18 | 0.085 | 0.082 | 8 | |
| 岐阜県債 26/1 | 2024/09/30 | 0.554 | 103.39 | −26 | 0.120 | 0.118 | 103.39 | −26 | 0.120 | 0.118 | 103.43 | −28 | 0.115 | 0.114 | 103.35 | −24 | 0.125 | 0.123 | 8 | |
| 岐阜県債 27/1 | 2025/09/30 | 0.515 | 103.15 | −31 | 0.157 | 0.154 | 103.18 | −27 | 0.153 | 0.151 | 103.29 | −36 | 0.141 | 0.139 | 102.94 | −32 | 0.180 | 0.178 | 8 | |
| 岐阜県債 28/1 | 2026/10/30 | 0.06 | 99.01 | −30 | 0.160 | 0.161 | 99.02 | −31 | 0.159 | 0.160 | 99.05 | −31 | 0.156 | 0.156 | 98.95 | −26 | 0.166 | 0.167 | 8 | |
| 大分県債 19/1 | 2017/10/31 | 1.87 | 101.86 | 0 | −0.085 | −0.085 | 101.86 | 0 | −0.085 | −0.091 | 101.87 | −2 | −0.095 | −0.101 | 101.83 | −1 | −0.054 | −0.060 | 8 | |
| 大分県債 20/1 | 2018/10/31 | 1.57 | 103.12 | +1 | −0.028 | −0.032 | 103.12 | +1 | −0.028 | −0.032 | 103.15 | +2 | −0.043 | −0.046 | 103.10 | 0 | −0.018 | −0.020 | 8 | |
| 大分県債 21/1 | 2019/10/31 | 1.35 | 104.00 | +1 | −0.005 | −0.007 | 104.00 | +1 | −0.005 | −0.007 | 104.02 | +1 | −0.012 | −0.015 | 103.98 | +4 | 0.001 | 0.001 | 8 | |
| 大分県債 22/1 | 2020/10/29 | 0.93 | 103.60 | +2 | 0.017 | 0.015 | 103.61 | 0 | 0.014 | 0.012 | 103.64 | −1 | 0.007 | 0.005 | 103.56 | +9 | 0.027 | 0.026 | 7 | |
| 大分県債 23/1 | 2021/10/29 | 1 | 104.71 | 0 | 0.046 | 0.044 | 104.70 | −4 | 0.048 | 0.046 | 104.79 | −5 | 0.030 | 0.029 | 104.66 | +8 | 0.056 | 0.055 | 7 | |
| 大分県債 24/1 | 2022/10/31 | 0.8 | 104.38 | −7 | 0.062 | 0.061 | 104.36 | −11 | 0.065 | 0.063 | 104.44 | −13 | 0.052 | 0.051 | 104.30 | 0 | 0.075 | 0.074 | 7 | |
| 大分県債 25/1 | 2023/10/31 | 0.68 | 104.05 | −21 | 0.095 | 0.093 | 104.08 | −17 | 0.091 | 0.089 | 104.11 | −27 | 0.086 | 0.085 | 103.98 | −15 | 0.105 | 0.102 | 7 | |
| 大分県債 26/1 | 2024/10/31 | 0.539 | 103.21 | −26 | 0.132 | 0.131 | 103.21 | −22 | 0.132 | 0.131 | 103.33 | −29 | 0.118 | 0.116 | 103.03 | −28 | 0.155 | 0.153 | 8 | |
| 大分県債 27/1 | 2025/10/30 | 0.476 | 102.91 | −29 | 0.148 | 0.146 | 102.93 | −22 | 0.146 | 0.144 | 102.96 | −37 | 0.142 | 0.141 | 102.81 | −29 | 0.159 | 0.157 | 7 | |
| 大分県債 28/1 | 2026/10/30 | 0.06 | 98.96 | −29 | 0.165 | 0.166 | 98.95 | −27 | 0.166 | 0.167 | 99.05 | −31 | 0.156 | 0.156 | 98.88 | −30 | 0.173 | 0.174 | 7 | |
| 共同地方債 45 | 2016/12/22 | 1.7 | 100.16 | 0 | −0.017 | −0.039 | 100.16 | 0 | −0.017 | −0.040 | 100.16 | 0 | −0.017 | −0.052 | 100.16 | 0 | −0.017 | −0.020 | 8 | |
| 共同地方債 46 | 2017/01/25 | 1.8 | 100.34 | 0 | −0.024 | −0.038 | 100.34 | 0 | −0.024 | −0.041 | 100.34 | −1 | −0.024 | −0.047 | 100.33 | −1 | 0.028 | −0.014 | 8 | |
| 共同地方債 47 | 2017/02/24 | 1.8 | 100.49 | −1 | −0.024 | −0.040 | 100.49 | −1 | −0.024 | −0.042 | 100.49 | −1 | −0.024 | −0.048 | 100.48 | −1 | 0.012 | −0.024 | 8 | |
| 共同地方債 48 | 2017/03/24 | 1.7 | 100.60 | −1 | −0.037 | −0.054 | 100.60 | −1 | −0.037 | −0.057 | 100.60 | −2 | −0.037 | −0.065 | 100.60 | 0 | −0.037 | −0.040 | 8 | |
| 共同地方債 49 | 2017/04/25 | 1.8 | 100.80 | −1 | −0.047 | −0.056 | 100.80 | −1 | −0.047 | −0.060 | 100.81 | −1 | −0.070 | −0.072 | 100.79 | −1 | −0.024 | −0.040 | 8 | |
| 共同地方債 50 | 2017/05/25 | 1.7 | 100.90 | −1 | −0.046 | −0.066 | 100.91 | −1 | −0.066 | −0.071 | 100.92 | −1 | −0.085 | −0.088 | 100.89 | −1 | −0.027 | −0.040 | 8 | |
| 共同地方債 51 | 2017/06/23 | 1.9 | 101.17 | −1 | −0.067 | −0.077 | 101.17 | −1 | −0.067 | −0.082 | 101.18 | −2 | −0.083 | −0.100 | 101.15 | 0 | −0.033 | −0.040 | 8 | |
| 共同地方債 52 | 2017/07/25 | 1.9 | 101.35 | −1 | −0.078 | −0.081 | 101.35 | 0 | −0.078 | −0.087 | 101.36 | −2 | −0.092 | −0.106 | 101.32 | 0 | −0.034 | −0.040 | 8 | |
| 共同地方債 53 | 2017/08/25 | 1.8 | 101.44 | −1 | −0.076 | −0.084 | 101.45 | 0 | −0.089 | −0.092 | 101.46 | −2 | −0.101 | −0.111 | 101.41 | 0 | −0.037 | −0.040 | 8 | |
| 共同地方債 54 | 2017/09/25 | 1.7 | 101.52 | −1 | −0.082 | −0.086 | 101.52 | 0 | −0.082 | −0.094 | 101.54 | −2 | −0.106 | −0.112 | 101.48 | 0 | −0.036 | −0.040 | 8 | |
| 共同地方債 55 | 2017/10/25 | 1.85 | 101.80 | −1 | −0.075 | −0.080 | 101.81 | +1 | −0.086 | −0.087 | 101.82 | −2 | −0.096 | −0.100 | 101.76 | −1 | −0.033 | −0.040 | 8 | |
| 共同地方債 56 | 2017/11/24 | 1.72 | 101.82 | −1 | −0.069 | −0.074 | 101.83 | 0 | −0.079 | −0.083 | 101.84 | −2 | −0.089 | −0.090 | 101.78 | −1 | −0.030 | −0.031 | 8 | |
| 共同地方債 57 | 2017/12/25 | 1.65 | 101.89 | 0 | −0.065 | −0.068 | 101.90 | +1 | −0.074 | −0.076 | 101.91 | −2 | −0.083 | −0.084 | 101.86 | 0 | −0.038 | −0.039 | 8 | |
| 共同地方債 58 | 2018/01/25 | 1.59 | 101.95 | −1 | −0.053 | −0.060 | 101.96 | 0 | −0.061 | −0.065 | 101.97 | −1 | −0.069 | −0.072 | 101.93 | 0 | −0.036 | −0.037 | 8 | |
| 共同地方債 59 | 2018/02/23 | 1.57 | 102.05 | 0 | −0.048 | −0.050 | 102.05 | 0 | −0.048 | −0.054 | 102.06 | 0 | −0.056 | −0.060 | 102.03 | 0 | −0.033 | −0.034 | 8 | |
| 共同地方債 60 | 2018/03/23 | 1.49 | 102.05 | 0 | −0.036 | −0.042 | 102.05 | 0 | −0.036 | −0.041 | 102.07 | +1 | −0.051 | −0.051 | 102.04 | 0 | −0.029 | −0.036 | 8 | |
| 共同地方債 61 | 2018/04/25 | 1.55 | 102.27 | 0 | −0.033 | −0.037 | 102.27 | 0 | −0.033 | −0.035 | 102.28 | 0 | −0.040 | −0.046 | 102.26 | +1 | −0.026 | −0.032 | 8 | |
| 共同地方債 62 | 2018/05/25 | 1.74 | 102.68 | 0 | −0.028 | −0.033 | 102.68 | 0 | −0.028 | −0.034 | 102.70 | 0 | −0.041 | −0.041 | 102.67 | 0 | −0.021 | −0.026 | 8 | |
| 共同地方債 63 | 2018/06/25 | 1.88 | 103.05 | 0 | −0.025 | −0.031 | 103.06 | +1 | −0.031 | −0.034 | 103.07 | 0 | −0.037 | −0.038 | 103.04 | 0 | −0.019 | −0.020 | 8 | |
| 共同地方債 64 | 2018/07/25 | 1.78 | 103.04 | 0 | −0.026 | −0.032 | 103.05 | +1 | −0.032 | −0.034 | 103.06 | 0 | −0.038 | −0.041 | 103.02 | −1 | −0.014 | −0.020 | 8 | |
| 共同地方債 65 | 2018/08/24 | 1.62 | 102.91 | 0 | −0.028 | −0.033 | 102.92 | +1 | −0.034 | −0.035 | 102.93 | +1 | −0.039 | −0.044 | 102.89 | 0 | −0.017 | −0.020 | 8 | |

平成 28年11月21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 66 | 2018/09/25 | 1.55 | 102.93 | +1 | −0.031 | −0.033 | 102.93 | +1 | −0.031 | −0.034 | 102.96 | +2 | −0.047 | −0.047 | 102.90 | −1 | −0.015 | −0.020 | 8 | |
| 共同地方債 67 | 2018/10/25 | 1.5 | 102.96 | +1 | −0.029 | −0.030 | 102.96 | +2 | −0.029 | −0.031 | 102.99 | +2 | −0.044 | −0.046 | 102.94 | +1 | −0.019 | −0.020 | 8 | |
| 共同地方債 68 | 2018/11/22 | 1.69 | 103.44 | 0 | −0.020 | −0.024 | 103.44 | +1 | −0.020 | −0.023 | 103.49 | +2 | −0.044 | −0.044 | 103.41 | 0 | −0.005 | −0.010 | 8 | |
| 共同地方債 69 | 2018/12/25 | 1.56 | 103.31 | +1 | −0.014 | −0.018 | 103.31 | +1 | −0.014 | −0.018 | 103.35 | +2 | −0.033 | −0.036 | 103.29 | +1 | −0.005 | −0.006 | 8 | |
| 共同地方債 70 | 2019/01/25 | 1.42 | 103.14 | +1 | −0.015 | −0.017 | 103.13 | 0 | −0.011 | −0.015 | 103.18 | +2 | −0.033 | −0.034 | 103.12 | +2 | −0.006 | −0.007 | 8 | |
| 共同地方債 71 | 2019/02/25 | 1.51 | 103.46 | +1 | −0.013 | −0.016 | 103.46 | +1 | −0.013 | −0.013 | 103.50 | +2 | −0.030 | −0.033 | 103.45 | +3 | −0.008 | −0.009 | 8 | |
| 共同地方債 72 | 2019/03/25 | 1.46 | 103.46 | +1 | −0.013 | −0.016 | 103.45 | 0 | −0.009 | −0.013 | 103.50 | +2 | −0.030 | −0.031 | 103.45 | +4 | −0.009 | −0.010 | 8 | |
| 共同地方債 73 | 2019/04/25 | 1.59 | 103.90 | +1 | −0.012 | −0.014 | 103.89 | 0 | −0.008 | −0.012 | 103.93 | +2 | −0.024 | −0.028 | 103.89 | +4 | −0.008 | −0.009 | 8 | |
| 共同地方債 74 | 2019/05/24 | 1.57 | 103.97 | +1 | −0.009 | −0.012 | 103.97 | +1 | −0.009 | −0.010 | 104.00 | +2 | −0.021 | −0.025 | 103.96 | +4 | −0.006 | −0.009 | 8 | |
| 共同地方債 75 | 2019/06/25 | 1.64 | 104.29 | +2 | −0.009 | −0.010 | 104.28 | 0 | −0.006 | −0.009 | 104.32 | +2 | −0.020 | −0.022 | 104.26 | +2 | 0.001 | −0.002 | 8 | |
| 共同地方債 76 | 2019/07/25 | 1.4 | 103.78 | +1 | −0.009 | −0.010 | 103.78 | +1 | −0.009 | −0.009 | 103.81 | +3 | −0.020 | −0.020 | 103.76 | +3 | −0.001 | −0.005 | 8 | |
| 共同地方債 77 | 2019/08/23 | 1.54 | 104.27 | +1 | −0.006 | −0.009 | 104.27 | 0 | −0.006 | −0.009 | 104.30 | +2 | −0.016 | −0.018 | 104.25 | +3 | 0.001 | −0.002 | 8 | |
| 共同地方債 78 | 2019/09/25 | 1.39 | 103.98 | +1 | −0.005 | −0.007 | 103.98 | 0 | −0.005 | −0.007 | 104.01 | +2 | −0.015 | −0.017 | 103.96 | +4 | 0.001 | 0.001 | 8 | |
| 共同地方債 79 | 2019/10/25 | 1.34 | 103.95 | +2 | −0.006 | −0.007 | 103.95 | +1 | −0.006 | −0.007 | 103.97 | +1 | −0.012 | −0.015 | 103.93 | +5 | 0.000 | 0.000 | 8 | |
| 共同地方債 80 | 2019/11/25 | 1.54 | 104.65 | +1 | 0.000 | −0.003 | 104.65 | 0 | 0.000 | −0.001 | 104.68 | 0 | −0.009 | −0.012 | 104.64 | +5 | 0.003 | 0.003 | 8 | |
| 共同地方債 81 | 2019/12/25 | 1.32 | 104.10 | +1 | −0.001 | −0.002 | 104.09 | 0 | 0.001 | −0.001 | 104.12 | 0 | −0.008 | −0.010 | 104.08 | +4 | 0.004 | 0.004 | 8 | |
| 共同地方債 82 | 2020/01/24 | 1.42 | 104.52 | +1 | 0.000 | −0.001 | 104.52 | +1 | 0.000 | −0.001 | 104.55 | 0 | −0.008 | −0.009 | 104.50 | +4 | 0.006 | 0.006 | 8 | |
| 共同地方債 83 | 2020/02/25 | 1.44 | 104.71 | +2 | 0.000 | 0.000 | 104.71 | +2 | 0.000 | 0.000 | 104.74 | 0 | −0.008 | −0.009 | 104.69 | +6 | 0.006 | 0.006 | 8 | |
| 共同地方債 84 | 2020/03/25 | 1.38 | 104.61 | +1 | 0.002 | 0.001 | 104.62 | +2 | 0.000 | 0.000 | 104.64 | 0 | −0.005 | −0.007 | 104.59 | +5 | 0.008 | 0.008 | 8 | |
| 共同地方債 85 | 2020/04/24 | 1.44 | 104.92 | +1 | 0.005 | 0.004 | 104.93 | +2 | 0.002 | 0.002 | 104.93 | −1 | 0.002 | 0.000 | 104.90 | +5 | 0.011 | 0.010 | 8 | |
| 共同地方債 86 | 2020/05/25 | 1.35 | 104.72 | +1 | 0.007 | 0.006 | 104.72 | +1 | 0.007 | 0.005 | 104.74 | 0 | 0.001 | 0.000 | 104.69 | +4 | 0.015 | 0.014 | 8 | |
| 共同地方債 87 | 2020/06/25 | 1.29 | 104.62 | +1 | 0.006 | 0.006 | 104.62 | +1 | 0.006 | 0.006 | 104.64 | 0 | 0.001 | 0.000 | 104.59 | +5 | 0.014 | 0.014 | 8 | |
| 共同地方債 88 | 2020/07/24 | 1.17 | 104.27 | +1 | 0.009 | 0.008 | 104.27 | +1 | 0.009 | 0.008 | 104.30 | 0 | 0.001 | 0.000 | 104.24 | +4 | 0.017 | 0.016 | 8 | |
| 共同地方債 89 | 2020/08/25 | 1.04 | 103.88 | +1 | 0.009 | 0.009 | 103.88 | +1 | 0.009 | 0.008 | 103.91 | −1 | 0.002 | 0.001 | 103.84 | +4 | 0.020 | 0.019 | 8 | |
| 共同地方債 90 | 2020/09/25 | 1.12 | 104.27 | +1 | 0.011 | 0.010 | 104.27 | +1 | 0.011 | 0.010 | 104.31 | 0 | 0.001 | 0.001 | 104.23 | +4 | 0.021 | 0.020 | 8 | |
| 共同地方債 91 | 2020/10/23 | 0.9 | 103.48 | +1 | 0.013 | 0.012 | 103.48 | +1 | 0.013 | 0.013 | 103.53 | 0 | 0.001 | 0.001 | 103.45 | +5 | 0.021 | 0.021 | 8 | |
| 共同地方債 92 | 2020/11/25 | 1.03 | 104.08 | +1 | 0.014 | 0.014 | 104.06 | −1 | 0.019 | 0.017 | 104.13 | −1 | 0.002 | 0.002 | 104.05 | +5 | 0.021 | 0.021 | 8 | |
| 共同地方債 93 | 2020/12/25 | 1.25 | 105.06 | 0 | 0.015 | 0.014 | 105.04 | −1 | 0.020 | 0.019 | 105.12 | −1 | 0.001 | 0.001 | 105.03 | +5 | 0.022 | 0.021 | 8 | |
| 共同地方債 94 | 2021/01/25 | 1.24 | 105.12 | +1 | 0.016 | 0.016 | 105.09 | −1 | 0.023 | 0.021 | 105.19 | 0 | 0.000 | 0.000 | 105.09 | +6 | 0.023 | 0.022 | 8 | |
| 共同地方債 95 | 2021/02/25 | 1.28 | 105.38 | 0 | 0.019 | 0.018 | 105.36 | −1 | 0.024 | 0.023 | 105.46 | −1 | 0.001 | 0.001 | 105.36 | +6 | 0.024 | 0.023 | 8 | |
| 共同地方債 96 | 2021/03/25 | 1.29 | 105.52 | 0 | 0.019 | 0.019 | 105.49 | −2 | 0.026 | 0.024 | 105.60 | −1 | 0.001 | 0.001 | 105.49 | +6 | 0.026 | 0.025 | 8 | |
| 共同地方債 97 | 2021/04/23 | 1.38 | 106.00 | 0 | 0.024 | 0.023 | 105.98 | −1 | 0.028 | 0.027 | 106.05 | −2 | 0.013 | 0.012 | 105.97 | +5 | 0.030 | 0.029 | 8 | |
| 共同地方債 98 | 2021/05/25 | 1.18 | 105.20 | −2 | 0.027 | 0.026 | 105.19 | −2 | 0.029 | 0.029 | 105.26 | −2 | 0.014 | 0.014 | 105.17 | +4 | 0.033 | 0.033 | 8 | |
| 共同地方債 99 | 2021/06/25 | 1.17 | 105.25 | −1 | 0.027 | 0.027 | 105.23 | −2 | 0.032 | 0.030 | 105.31 | −2 | 0.015 | 0.014 | 105.21 | +4 | 0.036 | 0.035 | 8 | |
| 共同地方債 100 | 2021/07/23 | 1.21 | 105.51 | −1 | 0.030 | 0.030 | 105.49 | −2 | 0.035 | 0.033 | 105.58 | −3 | 0.016 | 0.015 | 105.47 | +3 | 0.039 | 0.038 | 8 | |
| 共同地方債 101 | 2021/08/25 | 1.05 | 104.84 | −2 | 0.033 | 0.032 | 104.83 | −2 | 0.035 | 0.034 | 104.92 | −3 | 0.017 | 0.017 | 104.81 | +3 | 0.039 | 0.039 | 8 | |
| 共同地方債 102 | 2021/09/24 | 1.03 | 104.82 | −2 | 0.035 | 0.033 | 104.81 | −2 | 0.037 | 0.036 | 104.90 | −4 | 0.019 | 0.018 | 104.79 | +4 | 0.041 | 0.040 | 8 | |
| 共同地方債 103 | 2021/10/25 | 1 | 104.76 | −3 | 0.034 | 0.032 | 104.75 | −3 | 0.036 | 0.035 | 104.83 | −5 | 0.020 | 0.020 | 104.73 | +3 | 0.040 | 0.038 | 8 | |
| 共同地方債 104 | 2021/11/25 | 1.03 | 104.99 | −3 | 0.034 | 0.034 | 104.97 | −4 | 0.038 | 0.037 | 105.07 | −5 | 0.019 | 0.018 | 104.94 | +1 | 0.044 | 0.043 | 8 | |
| 共同地方債 105 | 2021/12/24 | 1.07 | 105.27 | −4 | 0.035 | 0.034 | 105.26 | −5 | 0.037 | 0.036 | 105.35 | −5 | 0.020 | 0.019 | 105.23 | +1 | 0.042 | 0.042 | 8 | |
| 共同地方債 106 | 2022/01/25 | 0.97 | 104.84 | −4 | 0.035 | 0.035 | 104.83 | −5 | 0.037 | 0.036 | 104.91 | −7 | 0.022 | 0.022 | 104.80 | +1 | 0.043 | 0.042 | 8 | |
| 共同地方債 107 | 2022/02/25 | 1.01 | 105.12 | −5 | 0.037 | 0.035 | 105.12 | −5 | 0.037 | 0.036 | 105.20 | −7 | 0.022 | 0.022 | 105.09 | +1 | 0.043 | 0.042 | 8 | |
| 共同地方債 108 | 2022/03/25 | 1.01 | 105.19 | −6 | 0.038 | 0.036 | 105.19 | −6 | 0.038 | 0.036 | 105.26 | −8 | 0.025 | 0.025 | 105.16 | +1 | 0.043 | 0.042 | 8 | |
| 共同地方債 109 | 2022/04/25 | 1.05 | 105.49 | −6 | 0.038 | 0.036 | 105.49 | −6 | 0.038 | 0.037 | 105.57 | −8 | 0.024 | 0.023 | 105.46 | 0 | 0.043 | 0.042 | 8 | |

平成 28年11月21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 110 | 2022/05/25 | 0.89 | 104.67 | −6 | 0.042 | 0.040 | 104.66 | −7 | 0.043 | 0.043 | 104.76 | −5 | 0.026 | 0.024 | 104.61 | −3 | 0.052 | 0.051 | 8 | |
| 共同地方債 111 | 2022/06/24 | 0.89 | 104.74 | −6 | 0.042 | 0.040 | 104.71 | −8 | 0.047 | 0.045 | 104.84 | −5 | 0.024 | 0.024 | 104.68 | −4 | 0.052 | 0.051 | 8 | |
| 共同地方債 112 | 2022/07/25 | 0.84 | 104.52 | −7 | 0.043 | 0.041 | 104.49 | −8 | 0.048 | 0.046 | 104.62 | −6 | 0.026 | 0.025 | 104.47 | −3 | 0.052 | 0.051 | 8 | |
| 共同地方債 113 | 2022/08/25 | 0.77 | 104.18 | −7 | 0.044 | 0.043 | 104.15 | −9 | 0.049 | 0.047 | 104.24 | −10 | 0.034 | 0.032 | 104.13 | −4 | 0.052 | 0.051 | 8 | |
| 共同地方債 114 | 2022/09/22 | 0.82 | 104.52 | −8 | 0.045 | 0.044 | 104.49 | −9 | 0.050 | 0.048 | 104.59 | −10 | 0.033 | 0.032 | 104.47 | −5 | 0.053 | 0.052 | 8 | |
| 共同地方債 115 | 2022/10/25 | 0.8 | 104.46 | −9 | 0.047 | 0.045 | 104.44 | −8 | 0.050 | 0.048 | 104.54 | −11 | 0.034 | 0.032 | 104.41 | −6 | 0.055 | 0.054 | 8 | |
| 共同地方債 116 | 2022/11/25 | 0.8 | 104.50 | −10 | 0.051 | 0.050 | 104.47 | −11 | 0.056 | 0.054 | 104.58 | −13 | 0.038 | 0.036 | 104.45 | −10 | 0.059 | 0.058 | 8 | |
| 共同地方債 117 | 2022/12/22 | 0.72 | 104.06 | −11 | 0.052 | 0.051 | 104.03 | −12 | 0.057 | 0.055 | 104.15 | −13 | 0.038 | 0.037 | 104.01 | −11 | 0.060 | 0.059 | 8 | |
| 共同地方債 118 | 2023/01/25 | 0.84 | 104.85 | −13 | 0.054 | 0.052 | 104.83 | −12 | 0.057 | 0.055 | 104.93 | −15 | 0.041 | 0.040 | 104.80 | −13 | 0.062 | 0.061 | 8 | |
| 共同地方債 119 | 2023/02/24 | 0.8 | 104.66 | −13 | 0.055 | 0.054 | 104.64 | −12 | 0.058 | 0.056 | 104.73 | −16 | 0.044 | 0.042 | 104.59 | −15 | 0.066 | 0.064 | 8 | |
| 共同地方債 120 | 2023/03/24 | 0.68 | 103.95 | −14 | 0.056 | 0.055 | 103.94 | −12 | 0.057 | 0.056 | 104.03 | −16 | 0.043 | 0.043 | 103.87 | −16 | 0.068 | 0.066 | 8 | |
| 共同地方債 121 | 2023/04/25 | 0.57 | 103.28 | −15 | 0.059 | 0.057 | 103.28 | −12 | 0.059 | 0.057 | 103.35 | −18 | 0.048 | 0.047 | 103.20 | −17 | 0.071 | 0.069 | 8 | |
| 共同地方債 122 | 2023/05/25 | 0.62 | 103.60 | −17 | 0.066 | 0.064 | 103.59 | −16 | 0.067 | 0.066 | 103.70 | −19 | 0.051 | 0.050 | 103.53 | −16 | 0.076 | 0.075 | 8 | |
| 共同地方債 123 | 2023/06/23 | 0.87 | 105.27 | −18 | 0.068 | 0.066 | 105.26 | −17 | 0.070 | 0.068 | 105.37 | −21 | 0.054 | 0.052 | 105.20 | −18 | 0.079 | 0.076 | 8 | |
| 共同地方債 124 | 2023/07/25 | 0.91 | 105.61 | −19 | 0.068 | 0.066 | 105.60 | −17 | 0.069 | 0.068 | 105.69 | −23 | 0.056 | 0.054 | 105.54 | −18 | 0.078 | 0.076 | 8 | |
| 共同地方債 125 | 2023/08/25 | 0.82 | 105.05 | −21 | 0.071 | 0.069 | 105.04 | −19 | 0.073 | 0.071 | 105.15 | −24 | 0.057 | 0.056 | 104.99 | −20 | 0.080 | 0.078 | 8 | |
| 共同地方債 126 | 2023/09/25 | 0.81 | 105.03 | −21 | 0.073 | 0.072 | 105.02 | −20 | 0.075 | 0.073 | 105.12 | −26 | 0.061 | 0.059 | 104.96 | −22 | 0.083 | 0.081 | 8 | |
| 共同地方債 127 | 2023/10/25 | 0.68 | 104.17 | −22 | 0.076 | 0.075 | 104.17 | −19 | 0.076 | 0.075 | 104.25 | −27 | 0.065 | 0.064 | 104.08 | −24 | 0.089 | 0.087 | 8 | |
| 共同地方債 128 | 2023/11/24 | 0.66 | 104.02 | −23 | 0.085 | 0.083 | 104.02 | −21 | 0.085 | 0.083 | 104.12 | −28 | 0.071 | 0.069 | 103.95 | −22 | 0.095 | 0.093 | 8 | |
| 共同地方債 129 | 2023/12/25 | 0.71 | 104.39 | −24 | 0.089 | 0.087 | 104.39 | −20 | 0.089 | 0.087 | 104.49 | −30 | 0.075 | 0.074 | 104.31 | −23 | 0.100 | 0.098 | 8 | |
| 共同地方債 130 | 2024/01/25 | 0.76 | 104.79 | −24 | 0.091 | 0.089 | 104.79 | −20 | 0.091 | 0.089 | 104.87 | −29 | 0.080 | 0.078 | 104.70 | −25 | 0.103 | 0.101 | 8 | |
| 共同地方債 131 | 2024/02/23 | 0.66 | 104.09 | −25 | 0.095 | 0.092 | 104.10 | −21 | 0.093 | 0.091 | 104.15 | −31 | 0.086 | 0.084 | 104.00 | −27 | 0.107 | 0.105 | 8 | |
| 共同地方債 132 | 2024/03/25 | 0.66 | 104.13 | −25 | 0.095 | 0.094 | 104.13 | −21 | 0.095 | 0.093 | 104.20 | −28 | 0.086 | 0.084 | 104.02 | −29 | 0.110 | 0.108 | 8 | |
| 共同地方債 133 | 2024/04/25 | 0.689 | 104.36 | −26 | 0.100 | 0.097 | 104.37 | −21 | 0.098 | 0.096 | 104.45 | −29 | 0.088 | 0.086 | 104.26 | −28 | 0.113 | 0.111 | 8 | |
| 共同地方債 134 | 2024/05/24 | 0.674 | 104.26 | −24 | 0.104 | 0.102 | 104.25 | −23 | 0.105 | 0.103 | 104.34 | −27 | 0.094 | 0.091 | 104.16 | −27 | 0.117 | 0.115 | 8 | |
| 共同地方債 135 | 2024/06/25 | 0.659 | 104.19 | −24 | 0.105 | 0.103 | 104.18 | −22 | 0.106 | 0.104 | 104.28 | −24 | 0.093 | 0.091 | 104.07 | −30 | 0.120 | 0.118 | 8 | |
| 共同地方債 136 | 2024/07/25 | 0.611 | 103.84 | −26 | 0.108 | 0.106 | 103.84 | −23 | 0.108 | 0.106 | 103.90 | −28 | 0.101 | 0.099 | 103.73 | −30 | 0.123 | 0.120 | 8 | |
| 共同地方債 137 | 2024/08/23 | 0.566 | 103.51 | −26 | 0.111 | 0.109 | 103.51 | −24 | 0.111 | 0.109 | 103.57 | −28 | 0.104 | 0.102 | 103.42 | −29 | 0.123 | 0.121 | 8 | |
| 共同地方債 138 | 2024/09/25 | 0.554 | 103.44 | −26 | 0.113 | 0.111 | 103.44 | −25 | 0.113 | 0.111 | 103.50 | −28 | 0.106 | 0.104 | 103.35 | −30 | 0.125 | 0.123 | 8 | |
| 共同地方債 139 | 2024/10/25 | 0.544 | 103.39 | −28 | 0.114 | 0.112 | 103.41 | −24 | 0.112 | 0.110 | 103.45 | −28 | 0.107 | 0.105 | 103.29 | −32 | 0.127 | 0.125 | 8 | |
| 共同地方債 140 | 2024/11/25 | 0.505 | 103.09 | −27 | 0.117 | 0.115 | 103.09 | −26 | 0.117 | 0.115 | 103.16 | −26 | 0.109 | 0.107 | 103.00 | −30 | 0.128 | 0.127 | 8 | |
| 共同地方債 141 | 2024/12/25 | 0.456 | 102.72 | −26 | 0.118 | 0.117 | 102.72 | −24 | 0.118 | 0.117 | 102.78 | −27 | 0.111 | 0.109 | 102.62 | −29 | 0.130 | 0.128 | 8 | |
| 共同地方債 142 | 2025/01/24 | 0.345 | 101.83 | −26 | 0.120 | 0.119 | 101.83 | −25 | 0.120 | 0.119 | 101.89 | −29 | 0.112 | 0.111 | 101.74 | −29 | 0.131 | 0.130 | 8 | |
| 共同地方債 143 | 2025/02/25 | 0.448 | 102.68 | −28 | 0.122 | 0.120 | 102.69 | −26 | 0.121 | 0.119 | 102.75 | −29 | 0.113 | 0.112 | 102.59 | −32 | 0.133 | 0.131 | 8 | |
| 共同地方債 144 | 2025/03/25 | 0.47 | 102.89 | −28 | 0.121 | 0.120 | 102.90 | −26 | 0.120 | 0.119 | 102.94 | −30 | 0.116 | 0.114 | 102.79 | −34 | 0.133 | 0.132 | 8 | |
| 共同地方債 145 | 2025/04/25 | 0.406 | 102.36 | −29 | 0.124 | 0.123 | 102.37 | −27 | 0.123 | 0.122 | 102.40 | −30 | 0.119 | 0.118 | 102.27 | −34 | 0.135 | 0.133 | 8 | |
| 共同地方債 146 | 2025/05/23 | 0.553 | 103.60 | −28 | 0.127 | 0.125 | 103.60 | −27 | 0.127 | 0.125 | 103.64 | −26 | 0.122 | 0.120 | 103.52 | −33 | 0.136 | 0.134 | 8 | |
| 共同地方債 147 | 2025/06/25 | 0.548 | 103.58 | −28 | 0.129 | 0.127 | 103.58 | −27 | 0.129 | 0.127 | 103.61 | −29 | 0.125 | 0.123 | 103.51 | −31 | 0.137 | 0.135 | 8 | |
| 共同地方債 148 | 2025/07/25 | 0.553 | 103.63 | −29 | 0.132 | 0.130 | 103.61 | −30 | 0.134 | 0.132 | 103.68 | −27 | 0.126 | 0.124 | 103.58 | −32 | 0.138 | 0.135 | 8 | |
| 共同地方債 149 | 2025/08/25 | 0.5 | 103.18 | −31 | 0.135 | 0.132 | 103.18 | −30 | 0.135 | 0.133 | 103.24 | −27 | 0.128 | 0.126 | 103.14 | −31 | 0.139 | 0.137 | 8 | |
| 共同地方債 150 | 2025/09/25 | 0.51 | 103.28 | −31 | 0.137 | 0.134 | 103.28 | −30 | 0.137 | 0.135 | 103.34 | −27 | 0.130 | 0.128 | 103.25 | −32 | 0.140 | 0.138 | 8 | |
| 共同地方債 151 | 2025/10/24 | 0.466 | 102.88 | −30 | 0.141 | 0.139 | 102.87 | −30 | 0.142 | 0.140 | 102.91 | −33 | 0.138 | 0.136 | 102.86 | −28 | 0.143 | 0.141 | 8 | |
| 共同地方債 152 | 2025/11/25 | 0.496 | 103.18 | −32 | 0.141 | 0.138 | 103.18 | −31 | 0.141 | 0.138 | 103.22 | −31 | 0.136 | 0.134 | 103.15 | −32 | 0.144 | 0.142 | 8 | |
| 共同地方債 153 | 2025/12/25 | 0.469 | 102.96 | −31 | 0.141 | 0.139 | 102.96 | −31 | 0.141 | 0.139 | 102.99 | −31 | 0.138 | 0.136 | 102.92 | −32 | 0.145 | 0.143 | 8 | |

平成 28年11月21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 154 | 2026/01/23 | 0.405 | 102.38 | −31 | 0.143 | 0.142 | 102.38 | −31 | 0.143 | 0.142 | 102.41 | −30 | 0.140 | 0.139 | 102.35 | −30 | 0.147 | 0.145 | 8 | |
| 共同地方債 155 | 2026/02/25 | 0.22 | 100.68 | −31 | 0.146 | 0.145 | 100.68 | −31 | 0.146 | 0.145 | 100.71 | −30 | 0.142 | 0.142 | 100.65 | −29 | 0.149 | 0.148 | 8 | |
| 共同地方債 156 | 2026/03/25 | 0.1 | 99.56 | −30 | 0.147 | 0.147 | 99.55 | −31 | 0.148 | 0.148 | 99.59 | −30 | 0.144 | 0.144 | 99.53 | −28 | 0.150 | 0.150 | 8 | |
| 共同地方債 157 | 2026/04/24 | 0.08 | 99.36 | −30 | 0.148 | 0.148 | 99.35 | −30 | 0.149 | 0.149 | 99.39 | −31 | 0.145 | 0.145 | 99.32 | −28 | 0.152 | 0.153 | 8 | |
| 共同地方債 158 | 2026/05/25 | 0.08 | 99.33 | −28 | 0.150 | 0.151 | 99.33 | −28 | 0.150 | 0.151 | 99.35 | −27 | 0.148 | 0.149 | 99.30 | −28 | 0.154 | 0.154 | 8 | |
| 共同地方債 159 | 2026/06/25 | 0.07 | 99.22 | −28 | 0.151 | 0.152 | 99.22 | −28 | 0.151 | 0.152 | 99.24 | −27 | 0.149 | 0.150 | 99.18 | −29 | 0.156 | 0.156 | 8 | |
| 共同地方債 160 | 2026/07/24 | 0.05 | 98.99 | −29 | 0.155 | 0.155 | 98.99 | −28 | 0.155 | 0.155 | 99.03 | −29 | 0.150 | 0.151 | 98.95 | −29 | 0.159 | 0.160 | 8 | |
| 共同地方債 161 | 2026/08/25 | 0.06 | 99.07 | −29 | 0.155 | 0.156 | 99.07 | −30 | 0.155 | 0.156 | 99.12 | −29 | 0.150 | 0.151 | 99.04 | −26 | 0.159 | 0.159 | 8 | |
| 共同地方債 162 | 2026/09/25 | 0.105 | 99.50 | −29 | 0.156 | 0.156 | 99.50 | −29 | 0.156 | 0.156 | 99.54 | −29 | 0.152 | 0.152 | 99.44 | −25 | 0.162 | 0.162 | 8 | |
| 共同地方債 163 | 2026/10/23 | 0.06 | 99.02 | −30 | 0.159 | 0.160 | 99.03 | −30 | 0.158 | 0.159 | 99.06 | −30 | 0.155 | 0.156 | 98.96 | −26 | 0.165 | 0.166 | 8 | |
| 兵庫県市町24年度 | 2017/05/25 | 0.27 | 100.12 | −1 | 0.036 | 0.021 | 100.13 | 0 | 0.017 | 0.017 | 100.14 | 0 | −0.001 | −0.018 | 100.11 | 0 | 0.056 | 0.050 | 7 | |
| 兵庫県市町25年度 | 2018/05/10 | 0.24 | 100.19 | 0 | 0.110 | 0.105 | 100.20 | 0 | 0.104 | 0.099 | 100.23 | 0 | 0.083 | 0.083 | 100.12 | 0 | 0.158 | 0.154 | 7 | |
| 兵庫県市町26年度 | 2019/05/24 | 0.21 | 100.14 | 0 | 0.154 | 0.151 | 100.15 | +3 | 0.150 | 0.150 | 100.27 | +1 | 0.102 | 0.102 | 100.02 | 0 | 0.202 | 0.200 | 7 | |
| 兵庫県市町27年度 | 2020/05/28 | 0.12 | 99.86 | −2 | 0.159 | 0.159 | 99.87 | −2 | 0.157 | 0.157 | 100.00 | 0 | 0.120 | 0.120 | 99.72 | +1 | 0.199 | 0.200 | 8 | |
| 兵庫県市町28年度 | 2021/05/27 | 0.1 | 99.67 | −3 | 0.173 | 0.172 | 99.66 | −1 | 0.175 | 0.175 | 99.85 | −1 | 0.133 | 0.133 | 99.55 | 0 | 0.200 | 0.200 | 7 | |
| 堺市債 18/1 | 2016/12/26 | 1.84 | 100.19 | −1 | 0.014 | −0.042 | 100.19 | −1 | 0.014 | −0.040 | 100.19 | −1 | 0.014 | −0.053 | 100.19 | 0 | 0.014 | −0.030 | 7 | |
| 堺市債 19/1 | 2017/12/19 | 1.73 | 101.94 | −1 | −0.057 | −0.064 | 101.95 | 0 | −0.066 | −0.074 | 101.97 | −1 | −0.084 | −0.086 | 101.90 | −1 | −0.020 | −0.021 | 7 | |
| 堺市債 20/1 | 2018/12/19 | 1.59 | 103.36 | +2 | −0.021 | −0.022 | 103.35 | +1 | −0.016 | −0.020 | 103.39 | +1 | −0.035 | −0.037 | 103.33 | +3 | −0.007 | −0.010 | 7 | |
| 堺市債 21/1 | 2019/12/18 | 1.36 | 104.20 | +1 | −0.002 | −0.004 | 104.19 | 0 | 0.000 | −0.002 | 104.23 | 0 | −0.012 | −0.012 | 104.18 | +3 | 0.003 | 0.003 | 8 | |
| 堺市債 22/2 | 2020/12/21 | 1.26 | 105.08 | +2 | 0.017 | 0.015 | 105.07 | 0 | 0.019 | 0.018 | 105.15 | 0 | 0.000 | 0.000 | 105.04 | +10 | 0.027 | 0.026 | 7 | |
| 堺市債 23/2 | 2021/12/17 | 1.06 | 105.15 | −2 | 0.044 | 0.042 | 105.13 | −5 | 0.048 | 0.047 | 105.28 | −5 | 0.019 | 0.019 | 105.09 | +6 | 0.056 | 0.055 | 7 | |
| 堺市債 24/2 | 2022/12/19 | 0.715 | 103.97 | −9 | 0.061 | 0.060 | 103.98 | −13 | 0.059 | 0.058 | 104.07 | −11 | 0.045 | 0.044 | 103.90 | −4 | 0.072 | 0.071 | 7 | |
| 堺市債 25/2 | 2023/12/22 | 0.728 | 104.42 | −21 | 0.102 | 0.100 | 104.41 | −22 | 0.103 | 0.101 | 104.58 | −22 | 0.080 | 0.078 | 104.32 | −16 | 0.116 | 0.114 | 7 | |
| 堺市債 26/2 | 2024/12/17 | 0.451 | 102.60 | −25 | 0.127 | 0.125 | 102.59 | −29 | 0.128 | 0.127 | 102.66 | −28 | 0.120 | 0.118 | 102.56 | −18 | 0.132 | 0.130 | 7 | |
| 堺市債 27/2 | 2025/12/17 | 0.484 | 103.03 | −30 | 0.147 | 0.145 | 103.04 | −27 | 0.146 | 0.144 | 103.07 | −33 | 0.143 | 0.141 | 102.96 | −31 | 0.155 | 0.153 | 8 | |
| 堺市債 22/1(20) | 2030/11/19 | 1.97 | 122.09 | −55 | 0.351 | 0.321 | 122.09 | −43 | 0.351 | 0.321 | 122.26 | −61 | 0.340 | 0.311 | 121.93 | −56 | 0.362 | 0.331 | 5 | |
| 堺市債 23/1(20) | 2031/11/21 | 1.8 | 120.45 | −59 | 0.395 | 0.363 | 120.36 | −52 | 0.400 | 0.368 | 120.72 | −65 | 0.378 | 0.347 | 120.26 | −60 | 0.407 | 0.374 | 5 | |
| 堺市債 24/1(20) | 2032/11/12 | 1.732 | 120.10 | −80 | 0.429 | 0.395 | 120.01 | −98 | 0.434 | 0.400 | 120.33 | −79 | 0.415 | 0.382 | 119.92 | −65 | 0.440 | 0.405 | 5 | |
| 堺市債 25/1(20) | 2033/11/11 | 1.586 | 117.99 | −83 | 0.481 | 0.446 | 117.99 | −94 | 0.481 | 0.446 | 118.21 | −80 | 0.469 | 0.434 | 117.77 | −73 | 0.493 | 0.458 | 5 | |
| 堺市債 26/1(30) | 2044/09/20 | 1.664 | 123.09 | −104 | 0.744 | 0.678 | 123.17 | −105 | 0.741 | 0.675 | 123.29 | −105 | 0.737 | 0.671 | 122.74 | −104 | 0.756 | 0.690 | 5 | |
| 堺市債 27/1(30) | 2045/09/20 | 1.527 | 120.45 | −102 | 0.738 | 0.679 | 120.45 | −99 | 0.738 | 0.679 | 120.53 | −106 | 0.735 | 0.676 | 120.33 | −105 | 0.742 | 0.683 | 6 | |
| 長崎県債 23/1 | 2021/11/30 | 1.02 | 104.90 | −3 | 0.045 | 0.044 | 104.89 | −5 | 0.047 | 0.045 | 104.93 | −5 | 0.039 | 0.037 | 104.85 | +1 | 0.054 | 0.053 | 8 | |
| 長崎県債 24/1 | 2022/09/28 | 0.82 | 104.51 | −7 | 0.049 | 0.047 | 104.48 | −13 | 0.054 | 0.052 | 104.59 | −10 | 0.035 | 0.034 | 104.45 | +2 | 0.059 | 0.058 | 7 | |
| 長崎県債 25/1 | 2023/09/27 | 0.81 | 105.01 | −20 | 0.077 | 0.075 | 105.02 | −21 | 0.075 | 0.073 | 105.05 | −26 | 0.071 | 0.069 | 104.96 | −13 | 0.084 | 0.082 | 7 | |
| 長崎県債 26/1 | 2024/09/30 | 0.554 | 103.39 | −25 | 0.120 | 0.118 | 103.38 | −26 | 0.122 | 0.119 | 103.43 | −28 | 0.115 | 0.114 | 103.35 | −22 | 0.125 | 0.123 | 8 | |
| 長崎県債 27/1 | 2025/09/30 | 0.515 | 103.19 | −31 | 0.152 | 0.150 | 103.22 | −26 | 0.149 | 0.147 | 103.29 | −36 | 0.141 | 0.139 | 102.94 | −32 | 0.180 | 0.178 | 8 | |
| 長崎県債 28/1 | 2026/09/30 | 0.105 | 99.49 | −29 | 0.157 | 0.157 | 99.49 | −30 | 0.157 | 0.157 | 99.52 | −29 | 0.154 | 0.154 | 99.43 | −25 | 0.163 | 0.163 | 7 | |
| 島根県債 23/3(5) | 2017/03/24 | 0.33 | 100.13 | 0 | −0.046 | −0.055 | 100.13 | 0 | −0.046 | −0.048 | 100.13 | −1 | −0.046 | −0.074 | 100.12 | 0 | −0.017 | −0.040 | 7 | |
| 島根県債 24/1(5) | 2017/11/27 | 0.24 | 100.31 | −1 | −0.062 | −0.071 | 100.33 | +1 | −0.081 | −0.082 | 100.34 | 0 | −0.091 | −0.092 | 100.28 | 0 | −0.033 | −0.034 | 7 | |
| 島根県債 24/3(5) | 2018/03/23 | 0.13 | 100.23 | +1 | −0.041 | −0.043 | 100.23 | +1 | −0.041 | −0.048 | 100.24 | +1 | −0.048 | −0.051 | 100.21 | −1 | −0.026 | −0.033 | 7 | |
| 島根県債 25/1(5) | 2018/11/27 | 0.235 | 100.52 | +1 | −0.021 | −0.026 | 100.52 | 0 | −0.021 | −0.026 | 100.56 | +2 | −0.041 | −0.043 | 100.49 | 0 | −0.006 | −0.010 | 8 | |
| 島根県債 25/3(5) | 2019/03/25 | 0.209 | 100.54 | +2 | −0.020 | −0.021 | 100.53 | +1 | −0.016 | −0.020 | 100.56 | 0 | −0.029 | −0.031 | 100.51 | +3 | −0.008 | −0.010 | 8 | |
| 島根県債 26/1(5) | 2019/11/27 | 0.148 | 100.46 | +1 | −0.004 | −0.005 | 100.45 | 0 | 0.000 | −0.003 | 100.48 | 0 | −0.010 | −0.013 | 100.44 | +3 | 0.002 | 0.002 | 8 | |
| 島根県債 26/3(5) | 2020/03/27 | 0.137 | 100.44 | +1 | 0.005 | 0.003 | 100.45 | +2 | 0.002 | 0.002 | 100.45 | 0 | 0.002 | 0.000 | 100.43 | +5 | 0.008 | 0.008 | 8 | |

平成 28年11月21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(%) | | |
| 島根県債 22/1 | 2020/11/26 | 1.08 | 104.28 | +3 | 0.015 | 0.015 | 104.27 | 0 | 0.017 | 0.016 | 104.34 | 0 | 0.000 | 0.000 | 104.23 | +10 | 0.027 | 0.027 | 7 | |
| 島根県債 27/2(5) | 2020/11/27 | 0.101 | 100.34 | +1 | 0.016 | 0.015 | 100.33 | 0 | 0.018 | 0.018 | 100.40 | 0 | 0.001 | 0.001 | 100.31 | +6 | 0.023 | 0.023 | 8 | |
| 島根県債 23/2 | 2021/11/25 | 1.03 | 104.91 | 0 | 0.050 | 0.049 | 104.92 | −4 | 0.048 | 0.047 | 104.96 | −5 | 0.040 | 0.039 | 104.83 | +5 | 0.065 | 0.063 | 7 | |
| 島根県債 24/2 | 2022/11/25 | 0.8 | 104.41 | −9 | 0.065 | 0.064 | 104.40 | −12 | 0.067 | 0.066 | 104.49 | −14 | 0.052 | 0.051 | 104.35 | −2 | 0.075 | 0.074 | 7 | |
| 島根県債 25/2 | 2023/11/27 | 0.67 | 103.96 | −23 | 0.104 | 0.101 | 103.96 | −19 | 0.104 | 0.102 | 104.05 | −28 | 0.091 | 0.089 | 103.90 | −17 | 0.112 | 0.110 | 8 | |
| 島根県債28/2(20) | 2036/09/30 | 0.506 | 98.01 | −84 | 0.612 | 0.618 | 98.08 | −76 | 0.608 | 0.614 | 98.17 | −82 | 0.603 | 0.609 | 97.79 | −94 | 0.624 | 0.631 | 5 | |
| 島根県債26/2(30) | 2044/12/20 | 1.558 | 120.45 | −100 | 0.749 | 0.689 | 120.50 | −103 | 0.747 | 0.687 | 120.62 | −97 | 0.743 | 0.683 | 120.22 | −100 | 0.757 | 0.697 | 5 | |
| 島根県債27/1(30) | 2045/09/20 | 1.561 | 120.97 | −103 | 0.750 | 0.689 | 121.09 | −103 | 0.746 | 0.685 | 121.21 | −97 | 0.742 | 0.681 | 120.60 | −105 | 0.763 | 0.702 | 5 | |
| 島根県債28/1(30) | 2046/09/20 | 0.665 | 98.02 | −94 | 0.739 | 0.746 | 97.90 | −87 | 0.743 | 0.751 | 98.45 | −98 | 0.722 | 0.728 | 97.68 | −99 | 0.751 | 0.760 | 5 | |
| 佐賀県債 25/1 | 2023/11/29 | 0.65 | 103.83 | −22 | 0.103 | 0.101 | 103.82 | −20 | 0.104 | 0.102 | 103.91 | −29 | 0.091 | 0.090 | 103.75 | −19 | 0.114 | 0.112 | 8 | |
| 佐賀県債 26/1 | 2024/11/28 | 0.495 | 102.91 | −26 | 0.130 | 0.128 | 102.92 | −25 | 0.129 | 0.127 | 102.93 | −32 | 0.128 | 0.126 | 102.88 | −22 | 0.134 | 0.132 | 8 | |
| 佐賀県債 27/1 | 2025/11/28 | 0.476 | 102.97 | −29 | 0.144 | 0.142 | 102.97 | −30 | 0.144 | 0.142 | 102.99 | −31 | 0.142 | 0.140 | 102.94 | −25 | 0.148 | 0.146 | 8 | |
| 福島県債 23/2(5) | 2017/02/23 | 0.37 | 100.11 | 0 | −0.043 | −0.054 | 100.11 | 0 | −0.043 | −0.050 | 100.11 | −1 | −0.043 | −0.068 | 100.10 | −1 | −0.006 | −0.042 | 7 | |
| 福島県債 24/2(5) | 2018/02/26 | 0.17 | 100.28 | 0 | −0.049 | −0.056 | 100.29 | +1 | −0.057 | −0.060 | 100.29 | 0 | −0.057 | −0.063 | 100.27 | 0 | −0.041 | −0.049 | 7 | |
| 福島県債 20/1 | 2018/11/28 | 1.73 | 103.56 | +1 | −0.025 | −0.029 | 103.56 | +1 | −0.025 | −0.028 | 103.59 | 0 | −0.039 | −0.042 | 103.52 | 0 | −0.006 | −0.010 | 8 | |
| 福島県債 25/2(5) | 2019/02/25 | 0.22 | 100.54 | +2 | −0.017 | −0.019 | 100.53 | +1 | −0.013 | −0.016 | 100.57 | +1 | −0.030 | −0.033 | 100.52 | +4 | −0.008 | −0.010 | 7 | |
| 福島県債 21/1 | 2019/11/27 | 1.55 | 104.70 | +1 | −0.003 | −0.004 | 104.69 | 0 | 0.000 | −0.002 | 104.72 | 0 | −0.010 | −0.013 | 104.68 | +3 | 0.002 | 0.002 | 8 | |
| 福島県債 26/2(5) | 2020/02/25 | 0.127 | 100.40 | +1 | 0.004 | 0.002 | 100.41 | +2 | 0.001 | 0.001 | 100.42 | +1 | −0.001 | −0.003 | 100.39 | +5 | 0.007 | 0.007 | 8 | |
| 福島県債 22/1 | 2020/11/26 | 1.05 | 104.14 | +2 | 0.020 | 0.018 | 104.15 | 0 | 0.017 | 0.016 | 104.19 | 0 | 0.008 | 0.007 | 104.10 | +10 | 0.029 | 0.029 | 7 | |
| 福島県債 27/2(5) | 2021/02/23 | 0.051 | 100.10 | +2 | 0.027 | 0.027 | 100.11 | 0 | 0.025 | 0.024 | 100.14 | −3 | 0.018 | 0.018 | 100.05 | +11 | 0.039 | 0.037 | 7 | |
| 福島県債 23/1 | 2021/11/25 | 1.02 | 104.87 | −2 | 0.048 | 0.046 | 104.87 | −4 | 0.048 | 0.047 | 104.97 | −4 | 0.029 | 0.028 | 104.80 | +5 | 0.062 | 0.059 | 7 | |
| 福島県債 24/1 | 2022/11/28 | 0.79 | 104.35 | −9 | 0.066 | 0.065 | 104.37 | −14 | 0.063 | 0.062 | 104.40 | −15 | 0.058 | 0.056 | 104.28 | −4 | 0.078 | 0.076 | 7 | |
| 福島県債 25/1 | 2023/11/29 | 0.65 | 103.81 | −22 | 0.105 | 0.104 | 103.80 | −21 | 0.107 | 0.105 | 103.88 | −28 | 0.096 | 0.094 | 103.73 | −19 | 0.117 | 0.115 | 8 | |
| 福島県債 26/1 | 2024/11/28 | 0.495 | 102.89 | −26 | 0.132 | 0.131 | 102.89 | −23 | 0.132 | 0.131 | 102.92 | −33 | 0.129 | 0.127 | 102.84 | −24 | 0.139 | 0.137 | 8 | |
| 福島県債 27/1 | 2025/11/27 | 0.476 | 102.89 | −29 | 0.153 | 0.151 | 102.88 | −28 | 0.154 | 0.152 | 102.97 | −34 | 0.144 | 0.142 | 102.81 | −30 | 0.162 | 0.160 | 7 | |
| 滋賀県債 23/1 | 2021/11/30 | 1.02 | 104.89 | −1 | 0.047 | 0.046 | 104.91 | −5 | 0.043 | 0.042 | 104.93 | −5 | 0.039 | 0.037 | 104.82 | +6 | 0.060 | 0.059 | 7 | |
| 滋賀県債 24/1 | 2022/11/30 | 0.79 | 104.40 | −10 | 0.059 | 0.057 | 104.40 | −15 | 0.059 | 0.057 | 104.50 | −9 | 0.043 | 0.042 | 104.34 | −5 | 0.068 | 0.067 | 7 | |
| 滋賀県債 25/1 | 2023/11/29 | 0.65 | 103.92 | −21 | 0.090 | 0.088 | 103.91 | −25 | 0.091 | 0.090 | 103.99 | −28 | 0.080 | 0.079 | 103.83 | −14 | 0.103 | 0.101 | 7 | |
| 滋賀県債 26/1 | 2024/11/28 | 0.495 | 102.93 | −26 | 0.128 | 0.126 | 102.92 | −25 | 0.129 | 0.127 | 102.96 | −30 | 0.124 | 0.122 | 102.89 | −22 | 0.132 | 0.131 | 8 | |
| 滋賀県債 27/1 | 2025/11/27 | 0.476 | 102.98 | −29 | 0.143 | 0.141 | 102.97 | −32 | 0.144 | 0.142 | 102.99 | −32 | 0.142 | 0.140 | 102.97 | −21 | 0.144 | 0.142 | 7 | |
| 栃木県債 20/1 | 2018/11/28 | 1.73 | 103.56 | +1 | −0.025 | −0.029 | 103.56 | +1 | −0.025 | −0.028 | 103.59 | 0 | −0.039 | −0.042 | 103.52 | 0 | −0.006 | −0.010 | 8 | |
| 栃木県債 21/1 | 2019/11/30 | 1.55 | 104.70 | +2 | 0.000 | −0.001 | 104.70 | 0 | 0.000 | 0.000 | 104.73 | 0 | −0.009 | −0.011 | 104.67 | +5 | 0.009 | 0.009 | 7 | |
| 栃木県債 22/1 | 2020/11/30 | 1.05 | 104.17 | +3 | 0.015 | 0.015 | 104.16 | 0 | 0.018 | 0.016 | 104.23 | 0 | 0.001 | 0.000 | 104.12 | +9 | 0.027 | 0.027 | 7 | |
| とちぎ未来 27/1 | 2020/12/02 | 0.12 | 99.82 | −1 | 0.164 | 0.163 | 99.77 | −2 | 0.177 | 0.177 | 100.02 | 0 | 0.115 | 0.114 | 99.67 | 0 | 0.202 | 0.200 | 5 | |
| 栃木県債 23/1 | 2021/11/30 | 1.02 | 104.91 | −4 | 0.043 | 0.041 | 104.90 | −5 | 0.045 | 0.043 | 104.98 | −5 | 0.029 | 0.029 | 104.86 | +1 | 0.052 | 0.050 | 8 | |
| 栃木県債 24/1 | 2022/11/30 | 0.79 | 104.43 | −9 | 0.054 | 0.053 | 104.40 | −15 | 0.059 | 0.057 | 104.50 | −14 | 0.043 | 0.042 | 104.36 | −4 | 0.065 | 0.064 | 7 | |
| 栃木県債 25/1 | 2023/11/29 | 0.65 | 103.91 | −22 | 0.091 | 0.089 | 103.90 | −21 | 0.093 | 0.091 | 103.99 | −28 | 0.080 | 0.079 | 103.83 | −19 | 0.103 | 0.101 | 8 | |
| 栃木県債 26/1 | 2024/11/28 | 0.495 | 102.93 | −26 | 0.128 | 0.126 | 102.92 | −25 | 0.129 | 0.127 | 102.96 | −30 | 0.124 | 0.122 | 102.89 | −22 | 0.132 | 0.131 | 8 | |
| 栃木県債 27/1 | 2025/11/27 | 0.476 | 102.98 | −29 | 0.143 | 0.141 | 102.97 | −30 | 0.144 | 0.142 | 102.99 | −32 | 0.142 | 0.140 | 102.94 | −26 | 0.147 | 0.145 | 8 | |
| 熊本県債 24/1(5) | 2017/07/31 | 0.23 | 100.22 | 0 | −0.084 | −0.087 | 100.22 | 0 | −0.084 | −0.085 | 100.23 | −1 | −0.099 | −0.109 | 100.20 | 0 | −0.056 | −0.060 | 7 | |
| 熊本県債 19/2 | 2017/10/30 | 1.87 | 101.85 | −1 | −0.080 | −0.085 | 101.85 | 0 | −0.080 | −0.090 | 101.87 | −1 | −0.101 | −0.102 | 101.83 | 0 | −0.059 | −0.060 | 8 | |
| 熊本県債 25/1(5) | 2018/07/31 | 0.35 | 100.65 | +1 | −0.032 | −0.035 | 100.65 | +3 | −0.032 | −0.037 | 100.67 | 0 | −0.044 | −0.045 | 100.62 | 0 | −0.014 | −0.020 | 7 | |
| 熊本県債 20/2 | 2018/10/30 | 1.57 | 103.12 | 0 | −0.031 | −0.035 | 103.13 | +2 | −0.036 | −0.037 | 103.15 | +1 | −0.046 | −0.046 | 103.09 | −1 | −0.015 | −0.020 | 8 | |
| 熊本県債 26/1(5) | 2019/07/31 | 0.173 | 100.50 | +2 | −0.012 | −0.013 | 100.49 | +1 | −0.008 | −0.010 | 100.53 | +3 | −0.023 | −0.025 | 100.47 | +3 | −0.001 | −0.004 | 8 | |

平成 28年11月21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(%) | | |
| 熊本県債 21/2 | 2019/10/30 | 1.35 | 104.00 | +2 | −0.006 | −0.008 | 104.00 | +1 | −0.006 | −0.008 | 104.02 | +1 | −0.013 | −0.016 | 103.97 | +3 | 0.003 | 0.003 | 8 | |
| 熊本県債 27/1(5) | 2020/07/31 | 0.162 | 100.57 | +2 | 0.007 | 0.007 | 100.58 | +2 | 0.005 | 0.005 | 100.59 | 0 | 0.002 | 0.000 | 100.53 | +7 | 0.018 | 0.018 | 7 | |
| 熊本県債 22/2 | 2020/10/28 | 0.93 | 103.61 | +2 | 0.014 | 0.012 | 103.61 | +1 | 0.014 | 0.012 | 103.66 | 0 | 0.001 | 0.001 | 103.57 | +9 | 0.023 | 0.023 | 7 | |
| 熊本県債 28/1(5) | 2021/07/29 | 0.001 | 99.83 | +1 | 0.037 | 0.036 | 99.80 | −3 | 0.043 | 0.042 | 99.93 | −2 | 0.015 | 0.015 | 99.77 | +9 | 0.050 | 0.050 | 7 | |
| 熊本県債 23/2 | 2021/10/28 | 1 | 104.73 | 0 | 0.041 | 0.040 | 104.70 | −4 | 0.047 | 0.046 | 104.84 | −5 | 0.020 | 0.019 | 104.68 | +9 | 0.051 | 0.050 | 7 | |
| 熊本県債 24/2 | 2022/10/26 | 0.8 | 104.37 | −7 | 0.062 | 0.060 | 104.35 | −11 | 0.065 | 0.063 | 104.43 | −13 | 0.052 | 0.051 | 104.30 | +1 | 0.074 | 0.072 | 7 | |
| 熊本県債 25/2 | 2023/10/30 | 0.68 | 104.00 | −21 | 0.102 | 0.099 | 103.98 | −26 | 0.104 | 0.102 | 104.08 | −28 | 0.090 | 0.088 | 103.94 | −14 | 0.110 | 0.108 | 7 | |
| 熊本県債 26/2 | 2024/10/30 | 0.539 | 103.19 | −20 | 0.135 | 0.133 | 103.13 | −23 | 0.142 | 0.140 | 103.47 | −11 | 0.100 | 0.098 | 103.03 | −28 | 0.155 | 0.153 | 8 | |
| 熊本県債 27/2 | 2025/10/30 | 0.476 | 102.89 | −30 | 0.150 | 0.148 | 102.88 | −29 | 0.151 | 0.149 | 102.96 | −37 | 0.142 | 0.141 | 102.81 | −29 | 0.159 | 0.157 | 8 | |
| 熊本県債 28/2 | 2026/10/28 | 0.06 | 98.96 | −30 | 0.165 | 0.166 | 98.96 | −30 | 0.165 | 0.166 | 99.06 | −30 | 0.155 | 0.156 | 98.87 | −30 | 0.174 | 0.175 | 8 | |
| 熊本市債 24/1 | 2022/11/30 | 0.796 | 104.36 | −11 | 0.071 | 0.070 | 104.34 | −11 | 0.074 | 0.072 | 104.44 | −15 | 0.058 | 0.057 | 104.31 | −9 | 0.079 | 0.078 | 8 | |
| 熊本市債 25/1 | 2023/11/29 | 0.655 | 103.85 | −20 | 0.105 | 0.103 | 103.82 | −22 | 0.109 | 0.107 | 103.98 | −22 | 0.087 | 0.085 | 103.75 | −19 | 0.119 | 0.117 | 8 | |
| 熊本市債 26/1 | 2024/11/28 | 0.495 | 102.78 | −27 | 0.146 | 0.144 | 102.76 | −26 | 0.148 | 0.146 | 102.92 | −33 | 0.129 | 0.127 | 102.68 | −29 | 0.158 | 0.156 | 8 | |
| 熊本市債 27/1 | 2025/11/27 | 0.476 | 102.83 | −31 | 0.160 | 0.157 | 102.82 | −31 | 0.161 | 0.158 | 102.97 | −32 | 0.144 | 0.142 | 102.71 | −32 | 0.173 | 0.170 | 8 | |
| 新潟市債 19/1 | 2017/12/26 | 1.72 | 101.97 | 0 | −0.063 | −0.065 | 101.97 | 0 | −0.063 | −0.070 | 101.99 | −1 | −0.081 | −0.086 | 101.93 | 0 | −0.027 | −0.028 | 8 | |
| 新潟市債 20/1 | 2018/12/26 | 1.56 | 103.33 | +1 | −0.022 | −0.024 | 103.33 | +1 | −0.022 | −0.026 | 103.36 | +1 | −0.036 | −0.036 | 103.30 | +1 | −0.008 | −0.010 | 8 | |
| 新潟市債 21/1 | 2019/12/25 | 1.34 | 104.16 | +1 | −0.001 | −0.004 | 104.16 | +1 | −0.001 | −0.002 | 104.19 | 0 | −0.010 | −0.012 | 104.14 | +2 | 0.004 | 0.004 | 8 | |
| 新潟市債 22/1 | 2020/12/24 | 1.21 | 104.89 | +3 | 0.016 | 0.016 | 104.88 | 0 | 0.018 | 0.018 | 104.95 | −1 | 0.002 | 0.000 | 104.84 | +9 | 0.028 | 0.027 | 7 | |
| 新潟市債 23/1 | 2021/12/22 | 1.06 | 105.17 | −4 | 0.043 | 0.041 | 105.15 | −5 | 0.047 | 0.045 | 105.29 | −5 | 0.020 | 0.020 | 105.13 | +1 | 0.051 | 0.050 | 8 | |
| 新潟市債 24/1 | 2022/12/21 | 0.7 | 103.88 | −11 | 0.061 | 0.059 | 103.88 | −10 | 0.061 | 0.060 | 103.99 | −10 | 0.043 | 0.042 | 103.83 | −9 | 0.069 | 0.068 | 8 | |
| 新潟市債 25/1 | 2023/12/26 | 0.72 | 104.35 | −23 | 0.105 | 0.102 | 104.35 | −20 | 0.105 | 0.103 | 104.49 | −26 | 0.085 | 0.084 | 104.27 | −20 | 0.116 | 0.114 | 8 | |
| 新潟市債 26/1 | 2024/12/25 | 0.456 | 102.64 | −27 | 0.128 | 0.126 | 102.63 | −27 | 0.129 | 0.127 | 102.70 | −29 | 0.120 | 0.119 | 102.61 | −21 | 0.132 | 0.130 | 8 | |
| 新潟市債 27/1 | 2025/12/24 | 0.464 | 102.88 | −30 | 0.145 | 0.143 | 102.88 | −30 | 0.145 | 0.143 | 102.90 | −31 | 0.143 | 0.141 | 102.85 | −25 | 0.148 | 0.146 | 8 | |
| 奈良県債 23/1(5) | 2016/11/30 | 0.37 | 100.01 | 0 | 0.065 | −0.014 | 100.01 | 0 | 0.065 | −0.032 | 100.01 | 0 | 0.065 | −0.040 | 100.01 | 0 | 0.065 | 0.065 | 8 | |
| 奈良県債 24/1(5) | 2017/11/30 | 0.24 | 100.32 | 0 | −0.069 | −0.073 | 100.33 | 0 | −0.079 | −0.087 | 100.34 | −1 | −0.088 | −0.092 | 100.29 | −1 | −0.040 | −0.041 | 7 | |
| 奈良県債 25/1(5) | 2018/11/29 | 0.23 | 100.50 | +1 | −0.016 | −0.020 | 100.50 | +1 | −0.016 | −0.020 | 100.55 | +2 | −0.040 | −0.042 | 100.48 | +1 | −0.006 | −0.007 | 8 | |
| 奈良県債 26/1(5) | 2019/11/28 | 0.143 | 100.44 | +1 | −0.002 | −0.003 | 100.43 | 0 | 0.000 | −0.002 | 100.47 | +1 | −0.012 | −0.013 | 100.42 | +3 | 0.004 | 0.004 | 8 | |
| 奈良県債 27/1(5) | 2020/11/30 | 0.101 | 100.34 | +3 | 0.016 | 0.015 | 100.34 | 0 | 0.016 | 0.015 | 100.40 | 0 | 0.001 | 0.001 | 100.29 | +10 | 0.029 | 0.029 | 7 | |
| 静岡市債 22/1 | 2020/11/25 | 1.008 | 103.99 | +1 | 0.014 | 0.014 | 103.97 | 0 | 0.019 | 0.018 | 104.05 | 0 | 0.000 | 0.000 | 103.95 | +6 | 0.024 | 0.022 | 8 | |
| 静岡市債 23/1 | 2021/11/25 | 1.045 | 105.05 | −3 | 0.037 | 0.036 | 105.02 | −5 | 0.043 | 0.041 | 105.19 | −3 | 0.010 | 0.010 | 105.00 | +1 | 0.047 | 0.046 | 8 | |
| 静岡市債 24/1 | 2022/11/22 | 0.82 | 104.60 | −10 | 0.053 | 0.051 | 104.57 | −11 | 0.058 | 0.056 | 104.70 | −12 | 0.037 | 0.036 | 104.54 | −9 | 0.063 | 0.061 | 8 | |
| 静岡市債 25/1 | 2023/11/22 | 0.679 | 104.14 | −21 | 0.086 | 0.084 | 104.13 | −23 | 0.087 | 0.086 | 104.25 | −29 | 0.071 | 0.069 | 104.06 | −13 | 0.097 | 0.096 | 7 | |
| 静岡市債 26/1 | 2024/11/25 | 0.515 | 103.11 | −26 | 0.125 | 0.123 | 103.11 | −27 | 0.125 | 0.123 | 103.16 | −28 | 0.118 | 0.117 | 103.08 | −21 | 0.128 | 0.127 | 8 | |
| 静岡市債 27/1 | 2025/11/25 | 0.476 | 102.95 | −30 | 0.146 | 0.144 | 102.96 | −27 | 0.145 | 0.143 | 102.99 | −32 | 0.142 | 0.140 | 102.88 | −29 | 0.154 | 0.152 | 8 | |
| 浜松市債 19/1 | 2017/11/28 | 1.81 | 101.93 | 0 | −0.067 | −0.072 | 101.94 | 0 | −0.077 | −0.078 | 101.95 | −1 | −0.086 | −0.088 | 101.91 | 0 | −0.048 | −0.049 | 8 | |
| 浜松市債 20/1 | 2018/11/27 | 1.71 | 103.49 | +1 | −0.013 | −0.016 | 103.48 | +1 | −0.008 | −0.012 | 103.55 | +2 | −0.042 | −0.043 | 103.46 | +1 | 0.001 | 0.001 | 7 | |
| 浜松市債 21/1 | 2019/11/27 | 1.54 | 104.65 | +1 | 0.002 | 0.001 | 104.65 | −1 | 0.002 | 0.002 | 104.69 | +3 | −0.010 | −0.011 | 104.63 | +6 | 0.009 | 0.008 | 7 | |
| 浜松市債 22/1 | 2020/11/25 | 1.008 | 103.98 | +1 | 0.017 | 0.017 | 103.97 | 0 | 0.019 | 0.019 | 104.02 | 0 | 0.007 | 0.006 | 103.94 | +6 | 0.027 | 0.025 | 8 | |
| 浜松市債 23/1 | 2021/11/25 | 1.045 | 105.04 | −1 | 0.039 | 0.037 | 105.04 | −5 | 0.039 | 0.037 | 105.14 | −5 | 0.020 | 0.019 | 104.97 | +6 | 0.053 | 0.051 | 7 | |
| 浜松市債 24/1 | 2023/01/25 | 0.844 | 104.87 | −11 | 0.055 | 0.053 | 104.82 | −18 | 0.063 | 0.061 | 104.96 | −14 | 0.041 | 0.040 | 104.81 | −5 | 0.064 | 0.062 | 7 | |
| 浜松市債 25/1 | 2024/01/24 | 0.761 | 104.75 | −23 | 0.097 | 0.094 | 104.74 | −22 | 0.098 | 0.096 | 104.85 | −26 | 0.083 | 0.081 | 104.67 | −20 | 0.108 | 0.105 | 8 | |
| 浜松市債 26/1 | 2025/01/23 | 0.335 | 101.71 | −26 | 0.124 | 0.123 | 101.70 | −28 | 0.126 | 0.125 | 101.81 | −28 | 0.112 | 0.111 | 101.65 | −21 | 0.132 | 0.130 | 7 | |
| 浜松市債 27/1 | 2026/01/22 | 0.405 | 102.39 | −28 | 0.142 | 0.141 | 102.37 | −32 | 0.144 | 0.143 | 102.44 | −27 | 0.137 | 0.135 | 102.36 | −24 | 0.146 | 0.144 | 7 | |
| 大阪市債 18/11 | 2016/12/21 | 1.8 | 100.16 | −1 | 0.030 | −0.044 | 100.16 | −1 | 0.030 | −0.045 | 100.16 | −1 | 0.030 | −0.052 | 100.16 | −1 | 0.030 | −0.032 | 8 | |

平成 28年11月21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(%) | | |
| 大阪市ﾐｵﾂｸｼ 23/2 | 2016/12/27 | 0.42 | 100.03 | 0 | 0.139 | 0.080 | 100.03 | 0 | 0.139 | 0.059 | 100.04 | 0 | 0.045 | 0.032 | 100.02 | −1 | 0.232 | 0.200 | 7 | |
| 大阪市債 23/9(5) | 2017/01/27 | 0.345 | 100.07 | 0 | −0.019 | −0.053 | 100.07 | 0 | −0.019 | −0.055 | 100.07 | −1 | −0.019 | −0.065 | 100.07 | 0 | −0.019 | −0.040 | 8 | |
| 大阪市債 18/13 | 2017/02/22 | 1.8 | 100.48 | −1 | −0.024 | −0.042 | 100.48 | −1 | −0.024 | −0.047 | 100.48 | −1 | −0.024 | −0.050 | 100.47 | −1 | 0.012 | −0.024 | 8 | |
| 大阪市債 18/14 | 2017/03/22 | 1.8 | 100.63 | −1 | −0.054 | −0.068 | 100.63 | −1 | −0.054 | −0.070 | 100.64 | −1 | −0.083 | −0.092 | 100.62 | −1 | −0.024 | −0.050 | 8 | |
| 大阪市債 26/1(3) | 2017/04/28 | 0.142 | 100.09 | 0 | −0.061 | −0.063 | 100.09 | 0 | −0.061 | −0.064 | 100.09 | −1 | −0.061 | −0.083 | 100.08 | 0 | −0.039 | −0.050 | 8 | |
| 大阪市債 19/2 | 2017/05/10 | 1.85 | 100.91 | 0 | −0.069 | −0.072 | 100.91 | 0 | −0.069 | −0.075 | 100.92 | −1 | −0.090 | −0.105 | 100.89 | −1 | −0.027 | −0.048 | 8 | |
| 大阪市債 24/2(5) | 2017/05/29 | 0.326 | 100.21 | 0 | −0.073 | −0.075 | 100.21 | 0 | −0.073 | −0.080 | 100.22 | −1 | −0.092 | −0.095 | 100.19 | 0 | −0.035 | −0.050 | 8 | |
| 大阪市債 19/4 | 2017/06/21 | 1.9 | 101.16 | −1 | −0.068 | −0.080 | 101.16 | −1 | −0.068 | −0.083 | 101.18 | −1 | −0.102 | −0.105 | 101.14 | −1 | −0.034 | −0.050 | 8 | |
| 大阪市ﾐｵﾂｸｼ 24/1 | 2017/06/28 | 0.32 | 100.18 | 0 | 0.024 | 0.016 | 100.18 | −1 | 0.024 | 0.024 | 100.20 | 0 | −0.008 | −0.025 | 100.17 | 0 | 0.040 | 0.040 | 7 | |
| 大阪市債 19/5 | 2017/07/19 | 1.99 | 101.37 | −1 | −0.067 | −0.081 | 101.38 | 0 | −0.081 | −0.087 | 101.39 | −2 | −0.096 | −0.107 | 101.35 | −1 | −0.037 | −0.050 | 8 | |
| 大阪市債 24/3(5) | 2017/09/19 | 0.302 | 100.32 | −1 | −0.080 | −0.091 | 100.33 | +1 | −0.092 | −0.097 | 100.34 | −1 | −0.104 | −0.115 | 100.29 | 0 | −0.044 | −0.050 | 8 | |
| 大阪市債 19/7 | 2017/09/20 | 1.82 | 101.60 | 0 | −0.087 | −0.088 | 101.60 | 0 | −0.087 | −0.096 | 101.62 | −1 | −0.110 | −0.113 | 101.56 | −1 | −0.040 | −0.050 | 8 | |
| 大阪市債 19/9 | 2017/11/20 | 1.73 | 101.81 | −1 | −0.069 | −0.078 | 101.82 | 0 | −0.079 | −0.083 | 101.83 | −1 | −0.088 | −0.095 | 101.79 | 0 | −0.049 | −0.050 | 8 | |
| 大阪市債 24/5(5) | 2017/11/20 | 0.265 | 100.34 | 0 | −0.072 | −0.078 | 100.35 | +1 | −0.082 | −0.084 | 100.36 | −1 | −0.092 | −0.095 | 100.31 | 0 | −0.043 | −0.044 | 8 | |
| 大阪市債 19/10 | 2017/12/19 | 1.74 | 101.96 | 0 | −0.065 | −0.071 | 101.97 | +1 | −0.074 | −0.076 | 101.98 | −1 | −0.083 | −0.086 | 101.94 | 0 | −0.047 | −0.048 | 8 | |
| 大阪市ﾐｵﾂｸｼ 24/2 | 2017/12/27 | 0.24 | 100.21 | −1 | 0.050 | 0.044 | 100.21 | −1 | 0.050 | 0.050 | 100.27 | +1 | −0.003 | −0.008 | 100.17 | −2 | 0.086 | 0.083 | 7 | |
| 大阪市債 24/7(5) | 2018/01/23 | 0.239 | 100.34 | 0 | −0.048 | −0.056 | 100.35 | +1 | −0.057 | −0.062 | 100.36 | −1 | −0.065 | −0.072 | 100.32 | −1 | −0.031 | −0.032 | 8 | |
| 大阪市債 19/13 | 2018/03/16 | 1.61 | 102.19 | 0 | −0.044 | −0.046 | 102.19 | 0 | −0.044 | −0.049 | 102.20 | 0 | −0.051 | −0.053 | 102.17 | 0 | −0.029 | −0.036 | 8 | |
| 大阪市債 25/1(5) | 2018/05/23 | 0.401 | 100.66 | +1 | −0.036 | −0.037 | 100.66 | +1 | −0.036 | −0.039 | 100.66 | 0 | −0.036 | −0.042 | 100.64 | +1 | −0.022 | −0.027 | 8 | |
| 大阪市債 20/2 | 2018/06/20 | 1.95 | 103.14 | 0 | −0.028 | −0.034 | 103.15 | +1 | −0.035 | −0.036 | 103.15 | −1 | −0.035 | −0.040 | 103.12 | −1 | −0.016 | −0.022 | 8 | |
| 大阪市ﾐｵﾂｸｼ 25/1 | 2018/06/27 | 0.42 | 100.48 | +1 | 0.120 | 0.120 | 100.49 | +1 | 0.114 | 0.114 | 100.52 | −1 | 0.095 | 0.095 | 100.39 | +1 | 0.176 | 0.171 | 7 | |
| 大阪市債 20/3 | 2018/07/23 | 1.82 | 103.11 | +1 | −0.034 | −0.035 | 103.11 | +1 | −0.034 | −0.039 | 103.12 | 0 | −0.039 | −0.041 | 103.08 | −1 | −0.016 | −0.020 | 8 | |
| 大阪市債 20/4 | 2018/08/20 | 1.74 | 103.11 | +1 | −0.033 | −0.035 | 103.12 | +1 | −0.038 | −0.039 | 103.13 | +1 | −0.044 | −0.044 | 103.08 | −1 | −0.016 | −0.020 | 8 | |
| 大阪市債 25/3(5) | 2018/09/20 | 0.322 | 100.65 | +1 | −0.031 | −0.035 | 100.66 | +2 | −0.036 | −0.038 | 100.67 | +1 | −0.042 | −0.047 | 100.62 | 0 | −0.015 | −0.020 | 8 | |
| 大阪市債 20/5 | 2018/11/20 | 1.87 | 103.80 | +1 | −0.024 | −0.027 | 103.80 | 0 | −0.024 | −0.027 | 103.84 | +2 | −0.043 | −0.044 | 103.77 | 0 | −0.009 | −0.010 | 8 | |
| 大阪市債 25/5(5) | 2018/11/22 | 0.245 | 100.54 | +1 | −0.023 | −0.028 | 100.54 | +1 | −0.023 | −0.028 | 100.58 | +2 | −0.043 | −0.044 | 100.51 | +1 | −0.008 | −0.010 | 8 | |
| 大阪市債 20/7 | 2018/12/17 | 1.73 | 103.65 | +1 | −0.024 | −0.026 | 103.65 | +1 | −0.024 | −0.028 | 103.67 | +1 | −0.034 | −0.037 | 103.61 | 0 | −0.005 | −0.010 | 8 | |
| 大阪市ﾐｵﾂｸｼ 25/2 | 2018/12/27 | 0.26 | 100.24 | +1 | 0.145 | 0.144 | 100.25 | +2 | 0.141 | 0.140 | 100.33 | 0 | 0.103 | 0.103 | 100.12 | 0 | 0.202 | 0.200 | 7 | |
| 大阪市債 25/7(5) | 2019/01/24 | 0.244 | 100.58 | +2 | −0.021 | −0.023 | 100.58 | +2 | −0.021 | −0.023 | 100.60 | +1 | −0.030 | −0.035 | 100.55 | +2 | −0.007 | −0.010 | 8 | |
| 大阪市債 20/8 | 2019/01/28 | 1.6 | 103.55 | +1 | −0.017 | −0.021 | 103.55 | +1 | −0.017 | −0.021 | 103.58 | 0 | −0.030 | −0.034 | 103.53 | +2 | −0.008 | −0.010 | 8 | |
| 大阪市債 20/9 | 2019/02/20 | 1.67 | 103.81 | +1 | −0.017 | −0.021 | 103.81 | +1 | −0.017 | −0.021 | 103.84 | 0 | −0.030 | −0.033 | 103.79 | +3 | −0.008 | −0.010 | 8 | |
| 大阪市債 26/2(5) | 2019/05/27 | 0.214 | 100.57 | +1 | −0.012 | −0.015 | 100.57 | +1 | −0.012 | −0.013 | 100.60 | +1 | −0.023 | −0.025 | 100.56 | +4 | −0.008 | −0.010 | 8 | |
| 大阪市債 21/1 | 2019/06/18 | 1.68 | 104.37 | +2 | −0.012 | −0.013 | 104.36 | 0 | −0.009 | −0.012 | 104.39 | 0 | −0.020 | −0.022 | 104.34 | +2 | −0.001 | −0.005 | 8 | |
| 大阪市ﾐｵﾂｸｼ 26/1 | 2019/06/27 | 0.22 | 100.16 | 0 | 0.158 | 0.155 | 100.17 | +2 | 0.154 | 0.154 | 100.28 | 0 | 0.112 | 0.112 | 100.05 | 0 | 0.200 | 0.200 | 7 | |
| 大阪市債 21/3 | 2019/07/22 | 1.48 | 103.99 | +2 | −0.011 | −0.012 | 103.98 | 0 | −0.008 | −0.010 | 104.01 | +1 | −0.019 | −0.020 | 103.96 | +3 | 0.000 | −0.004 | 8 | |
| 大阪市債 21/4 | 2019/08/20 | 1.62 | 104.49 | +2 | −0.010 | −0.011 | 104.48 | 0 | −0.006 | −0.009 | 104.51 | +1 | −0.017 | −0.019 | 104.46 | +3 | 0.000 | −0.003 | 8 | |
| 大阪市債 26/4(5) | 2019/09/25 | 0.194 | 100.57 | +2 | −0.005 | −0.009 | 100.57 | +1 | −0.005 | −0.008 | 100.60 | +2 | −0.016 | −0.019 | 100.55 | +4 | 0.001 | 0.001 | 8 | |
| 大阪市債 21/6 | 2019/11/25 | 1.57 | 104.75 | +1 | −0.003 | −0.004 | 104.74 | 0 | 0.000 | −0.002 | 104.77 | 0 | −0.009 | −0.012 | 104.73 | +4 | 0.003 | 0.001 | 8 | |
| 大阪市債 26/6(5) | 2019/11/26 | 0.173 | 100.53 | +1 | −0.002 | −0.003 | 100.52 | 0 | 0.000 | −0.002 | 100.56 | +1 | −0.012 | −0.013 | 100.51 | +3 | 0.004 | 0.004 | 8 | |
| 大阪市ﾐｵﾂｸｼ 26/2 | 2019/12/26 | 0.12 | 99.87 | 0 | 0.162 | 0.160 | 99.87 | 0 | 0.162 | 0.162 | 100.00 | 0 | 0.120 | 0.120 | 99.75 | 0 | 0.200 | 0.200 | 7 | |
| 大阪市債 21/7 | 2020/01/27 | 1.47 | 104.69 | +1 | 0.000 | −0.002 | 104.69 | 0 | 0.000 | −0.001 | 104.72 | 0 | −0.008 | −0.009 | 104.68 | +4 | 0.003 | 0.003 | 8 | |
| 大阪市債 26/8(5) | 2020/01/30 | 0.101 | 100.33 | +1 | −0.002 | −0.003 | 100.32 | 0 | 0.000 | −0.002 | 100.35 | 0 | −0.008 | −0.009 | 100.31 | +4 | 0.004 | 0.001 | 8 | |
| 大阪市債 21/9 | 2020/02/18 | 1.47 | 104.78 | +1 | 0.000 | −0.001 | 104.78 | +1 | 0.000 | −0.001 | 104.81 | 0 | −0.008 | −0.009 | 104.77 | +6 | 0.003 | 0.003 | 8 | |
| 大阪市債 27/1(5) | 2020/04/17 | 0.132 | 100.44 | +1 | 0.002 | 0.001 | 100.45 | +2 | 0.000 | 0.000 | 100.47 | 0 | −0.005 | −0.006 | 100.42 | +5 | 0.008 | 0.008 | 8 | |

平成 28年11月21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(%) | | |
| 大阪市債 22/1 | 2020/05/26 | 1.41 | 104.94 | 0 | 0.005 | 0.003 | 104.94 | 0 | 0.005 | 0.004 | 104.97 | 0 | −0.002 | −0.004 | 104.91 | +3 | 0.013 | 0.011 | 8 | |
| 大阪市債 22/3 | 2020/07/22 | 1.19 | 104.34 | 0 | 0.008 | 0.006 | 104.34 | 0 | 0.008 | 0.006 | 104.37 | 0 | 0.000 | 0.000 | 104.32 | +4 | 0.013 | 0.013 | 8 | |
| 大阪市債 27/3(5) | 2020/09/16 | 0.141 | 100.50 | +1 | 0.010 | 0.010 | 100.50 | +2 | 0.010 | 0.010 | 100.53 | −1 | 0.002 | 0.002 | 100.47 | +5 | 0.018 | 0.018 | 8 | |
| 大阪市債 22/5 | 2020/09/17 | 1.2 | 104.55 | +1 | 0.011 | 0.011 | 104.55 | +1 | 0.011 | 0.011 | 104.59 | 0 | 0.001 | 0.001 | 104.51 | +4 | 0.021 | 0.021 | 8 | |
| 大阪市債 22/6 | 2020/11/19 | 1.03 | 104.06 | +1 | 0.015 | 0.014 | 104.04 | 0 | 0.020 | 0.018 | 104.12 | 0 | 0.000 | 0.000 | 104.03 | +6 | 0.022 | 0.022 | 8 | |
| 大阪市債 27/5(5) | 2020/11/25 | 0.101 | 100.34 | +1 | 0.016 | 0.015 | 100.33 | 0 | 0.018 | 0.018 | 100.40 | 0 | 0.001 | 0.001 | 100.31 | +6 | 0.023 | 0.023 | 8 | |
| 大阪市ﾐｵﾂｸｼ 27/1 | 2020/12/25 | 0.12 | 99.79 | −2 | 0.171 | 0.170 | 99.79 | +1 | 0.171 | 0.171 | 99.95 | 0 | 0.132 | 0.132 | 99.67 | 0 | 0.200 | 0.200 | 7 | |
| 大阪市債 22/8 | 2021/01/25 | 1.28 | 105.27 | +1 | 0.020 | 0.020 | 105.25 | −1 | 0.025 | 0.023 | 105.31 | −1 | 0.011 | 0.010 | 105.23 | +6 | 0.029 | 0.028 | 8 | |
| 大阪市債 27/7(5) | 2021/01/26 | 0.101 | 100.33 | +3 | 0.022 | 0.022 | 100.33 | 0 | 0.022 | 0.020 | 100.38 | 0 | 0.010 | 0.010 | 100.28 | +10 | 0.034 | 0.034 | 7 | |
| 大阪市債 22/10 | 2021/03/17 | 1.31 | 105.56 | 0 | 0.024 | 0.022 | 105.55 | 0 | 0.026 | 0.024 | 105.62 | 0 | 0.010 | 0.010 | 105.53 | +7 | 0.030 | 0.029 | 8 | |
| 大阪市債 28/1(5) | 2021/05/20 | 0.01 | 99.91 | +1 | 0.030 | 0.029 | 99.91 | −1 | 0.030 | 0.030 | 99.98 | −2 | 0.014 | 0.014 | 99.86 | +10 | 0.041 | 0.041 | 7 | |
| 大阪市債 23/2 | 2021/05/27 | 1.169 | 105.14 | −1 | 0.031 | 0.029 | 105.13 | −2 | 0.033 | 0.031 | 105.22 | −2 | 0.013 | 0.013 | 105.10 | +5 | 0.039 | 0.037 | 8 | |
| 大阪市債 23/4 | 2021/07/22 | 1.178 | 105.34 | −2 | 0.034 | 0.032 | 105.33 | −2 | 0.036 | 0.034 | 105.43 | −3 | 0.015 | 0.015 | 105.30 | +4 | 0.042 | 0.040 | 8 | |
| 大阪市債 23/6 | 2021/09/16 | 1.071 | 104.98 | −2 | 0.038 | 0.037 | 104.97 | −2 | 0.040 | 0.039 | 105.07 | −5 | 0.020 | 0.019 | 104.94 | +4 | 0.046 | 0.044 | 8 | |
| 大阪市債 28/3(5) | 2021/09/28 | 0.001 | 99.82 | −1 | 0.038 | 0.037 | 99.81 | −1 | 0.040 | 0.040 | 99.91 | −4 | 0.019 | 0.019 | 99.79 | +5 | 0.044 | 0.044 | 8 | |
| 大阪市債 23/8 | 2021/11/17 | 1.015 | 104.87 | −3 | 0.039 | 0.037 | 104.86 | −3 | 0.041 | 0.040 | 104.97 | −5 | 0.019 | 0.019 | 104.84 | +3 | 0.045 | 0.044 | 8 | |
| 大阪市債 23/10 | 2022/01/27 | 0.956 | 104.75 | −4 | 0.040 | 0.038 | 104.74 | −4 | 0.041 | 0.041 | 104.85 | −6 | 0.021 | 0.020 | 104.71 | +2 | 0.047 | 0.046 | 8 | |
| 大阪市債 24/1 | 2022/05/20 | 0.955 | 105.01 | −4 | 0.043 | 0.042 | 104.98 | −6 | 0.048 | 0.047 | 105.11 | −5 | 0.025 | 0.024 | 104.94 | −2 | 0.055 | 0.054 | 8 | |
| 大阪市債 24/4 | 2022/09/16 | 0.869 | 104.78 | −8 | 0.047 | 0.045 | 104.75 | −9 | 0.052 | 0.050 | 104.86 | −10 | 0.034 | 0.032 | 104.74 | −3 | 0.054 | 0.053 | 8 | |
| 大阪市債 24/6 | 2022/11/18 | 0.797 | 104.46 | −9 | 0.052 | 0.051 | 104.43 | −10 | 0.057 | 0.056 | 104.56 | −11 | 0.036 | 0.035 | 104.39 | −9 | 0.063 | 0.061 | 8 | |
| 大阪市債 24/8 | 2023/01/23 | 0.878 | 105.07 | −11 | 0.056 | 0.054 | 105.04 | −12 | 0.060 | 0.059 | 105.16 | −15 | 0.041 | 0.040 | 105.02 | −9 | 0.064 | 0.062 | 8 | |
| 大阪市債 25/2 | 2023/05/23 | 0.833 | 104.96 | −16 | 0.069 | 0.067 | 104.94 | −16 | 0.072 | 0.070 | 105.08 | −19 | 0.051 | 0.050 | 104.88 | −14 | 0.081 | 0.079 | 8 | |
| 大阪市債 25/4 | 2023/09/20 | 0.826 | 105.13 | −20 | 0.073 | 0.072 | 105.11 | −20 | 0.076 | 0.074 | 105.23 | −25 | 0.059 | 0.058 | 105.07 | −17 | 0.082 | 0.080 | 8 | |
| 大阪市債 25/6 | 2023/11/22 | 0.694 | 104.22 | −22 | 0.090 | 0.088 | 104.20 | −22 | 0.092 | 0.090 | 104.29 | −28 | 0.080 | 0.078 | 104.15 | −18 | 0.099 | 0.098 | 8 | |
| 大阪市債 25/8 | 2024/01/31 | 0.767 | 104.81 | −23 | 0.096 | 0.094 | 104.79 | −22 | 0.099 | 0.096 | 104.90 | −26 | 0.084 | 0.082 | 104.73 | −19 | 0.107 | 0.105 | 8 | |
| 大阪市債 26/3 | 2024/05/30 | 0.67 | 104.20 | −24 | 0.109 | 0.107 | 104.18 | −23 | 0.112 | 0.109 | 104.28 | −27 | 0.099 | 0.097 | 104.14 | −19 | 0.117 | 0.115 | 8 | |
| 大阪市債 26/5 | 2024/09/27 | 0.593 | 103.72 | −25 | 0.117 | 0.115 | 103.71 | −25 | 0.118 | 0.116 | 103.81 | −28 | 0.105 | 0.104 | 103.65 | −24 | 0.126 | 0.123 | 8 | |
| 大阪市債 26/7 | 2024/11/28 | 0.535 | 103.29 | −26 | 0.123 | 0.120 | 103.28 | −26 | 0.124 | 0.122 | 103.40 | −25 | 0.109 | 0.107 | 103.24 | −23 | 0.129 | 0.127 | 8 | |
| 大阪市債 26/9 | 2025/01/30 | 0.275 | 101.17 | −27 | 0.131 | 0.130 | 101.16 | −27 | 0.132 | 0.131 | 101.21 | −29 | 0.126 | 0.125 | 101.14 | −22 | 0.135 | 0.134 | 8 | |
| 大阪市債 27/2 | 2025/04/17 | 0.43 | 102.49 | −28 | 0.132 | 0.130 | 102.49 | −27 | 0.132 | 0.130 | 102.52 | −30 | 0.128 | 0.127 | 102.46 | −24 | 0.135 | 0.134 | 8 | |
| 大阪市債 27/4 | 2025/09/16 | 0.51 | 103.23 | −29 | 0.141 | 0.139 | 103.22 | −27 | 0.142 | 0.140 | 103.25 | −35 | 0.139 | 0.137 | 103.20 | −27 | 0.145 | 0.142 | 8 | |
| 大阪市債 27/6 | 2025/11/25 | 0.471 | 102.91 | −29 | 0.146 | 0.144 | 102.92 | −26 | 0.145 | 0.143 | 102.94 | −33 | 0.142 | 0.140 | 102.84 | −29 | 0.153 | 0.151 | 8 | |
| 大阪市債 27/8 | 2026/01/26 | 0.4 | 102.28 | −30 | 0.150 | 0.148 | 102.30 | −23 | 0.147 | 0.146 | 102.31 | −35 | 0.146 | 0.145 | 102.21 | −30 | 0.157 | 0.156 | 7 | |
| 大阪市債 28/2 | 2026/05/20 | 0.08 | 99.35 | −26 | 0.148 | 0.149 | 99.33 | −28 | 0.151 | 0.151 | 99.40 | −23 | 0.143 | 0.144 | 99.33 | −26 | 0.151 | 0.151 | 7 | |
| 大阪市債 1(15) | 2026/07/17 | 1.753 | 115.28 | −31 | 0.158 | 0.148 | 115.31 | −31 | 0.155 | 0.145 | 115.35 | −31 | 0.151 | 0.142 | 115.16 | −35 | 0.170 | 0.159 | 5 | |
| 大阪市債 28/4 | 2026/09/28 | 0.105 | 99.49 | −29 | 0.157 | 0.157 | 99.49 | −30 | 0.157 | 0.157 | 99.52 | −30 | 0.154 | 0.154 | 99.44 | −24 | 0.162 | 0.162 | 8 | |
| 大阪市債 2(15) | 2027/02/19 | 1.531 | 113.60 | −35 | 0.191 | 0.180 | 113.60 | −38 | 0.191 | 0.180 | 113.75 | −36 | 0.177 | 0.167 | 113.36 | −36 | 0.213 | 0.201 | 7 | |
| 大阪市債 1(20) | 2027/11/15 | 2.3 | 122.57 | −39 | 0.220 | 0.201 | 122.55 | −42 | 0.222 | 0.202 | 122.82 | −34 | 0.199 | 0.182 | 122.38 | −40 | 0.236 | 0.215 | 7 | |
| 大阪市債 2(20) | 2027/12/20 | 2.23 | 121.96 | −38 | 0.223 | 0.204 | 121.92 | −41 | 0.226 | 0.207 | 122.20 | −27 | 0.204 | 0.186 | 121.79 | −40 | 0.237 | 0.217 | 6 | |
| 大阪市債 3(20) | 2028/06/16 | 2.5 | 125.73 | −46 | 0.244 | 0.220 | 125.70 | −45 | 0.246 | 0.222 | 125.92 | −50 | 0.229 | 0.207 | 125.58 | −44 | 0.255 | 0.231 | 6 | |
| 大阪市債 4(20) | 2028/08/18 | 2.31 | 123.83 | −45 | 0.250 | 0.227 | 123.80 | −45 | 0.252 | 0.229 | 124.10 | −45 | 0.229 | 0.208 | 123.60 | −43 | 0.268 | 0.243 | 6 | |
| 大阪市債 5(20) | 2028/09/21 | 2.47 | 125.82 | −48 | 0.254 | 0.230 | 125.82 | −45 | 0.254 | 0.230 | 126.00 | −58 | 0.241 | 0.217 | 125.63 | −44 | 0.269 | 0.243 | 6 | |
| 大阪市債 6(20) | 2028/12/20 | 2.21 | 123.12 | −43 | 0.265 | 0.241 | 123.11 | −44 | 0.265 | 0.242 | 123.28 | −34 | 0.253 | 0.230 | 122.99 | −44 | 0.274 | 0.250 | 6 | |
| 大阪市債 7(20) | 2029/05/25 | 2.28 | 124.55 | −53 | 0.282 | 0.255 | 124.58 | −48 | 0.279 | 0.253 | 124.61 | −68 | 0.277 | 0.251 | 124.43 | −46 | 0.290 | 0.263 | 6 | |

平成 28年11月21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(%) | | |
| 大阪市債 8(20) | 2029/08/14 | 2.27 | 124.79 | −53 | 0.286 | 0.259 | 124.85 | −44 | 0.282 | 0.255 | 124.90 | −70 | 0.278 | 0.252 | 124.61 | −48 | 0.299 | 0.271 | 7 | |
| 大阪市債 3(15) | 2029/08/17 | 0.986 | 108.71 | −49 | 0.289 | 0.278 | 108.75 | −45 | 0.286 | 0.275 | 108.86 | −63 | 0.277 | 0.267 | 108.46 | −43 | 0.308 | 0.297 | 6 | |
| 大阪市債 9(20) | 2029/10/19 | 2.13 | 123.20 | −57 | 0.297 | 0.271 | 123.26 | −51 | 0.293 | 0.267 | 123.30 | −86 | 0.290 | 0.264 | 122.94 | −46 | 0.316 | 0.288 | 6 | |
| 大阪市債 10(20) | 2030/01/25 | 2.22 | 124.60 | −50 | 0.314 | 0.284 | 124.65 | −51 | 0.310 | 0.281 | 124.78 | −45 | 0.301 | 0.273 | 124.38 | −51 | 0.329 | 0.298 | 5 | |
| 大阪市債 11(20) | 2030/03/26 | 2.25 | 125.22 | −55 | 0.318 | 0.288 | 125.28 | −54 | 0.314 | 0.284 | 125.32 | −57 | 0.312 | 0.282 | 124.95 | −58 | 0.337 | 0.305 | 6 | |
| 大阪市債 12(20) | 2030/04/26 | 2.21 | 124.79 | −57 | 0.323 | 0.292 | 124.89 | −59 | 0.316 | 0.286 | 124.92 | −57 | 0.314 | 0.284 | 124.55 | −57 | 0.339 | 0.307 | 5 | |
| 大阪市債 13(20) | 2030/06/14 | 2.08 | 123.20 | −64 | 0.330 | 0.300 | 123.24 | −70 | 0.327 | 0.298 | 123.35 | −67 | 0.320 | 0.291 | 123.00 | −56 | 0.343 | 0.313 | 5 | |
| 大阪市債 14(20) | 2030/10/30 | 1.97 | 122.09 | −71 | 0.346 | 0.316 | 122.16 | −61 | 0.341 | 0.312 | 122.19 | −97 | 0.339 | 0.310 | 121.90 | −54 | 0.358 | 0.328 | 5 | |
| 大阪市債 15(20) | 2031/01/24 | 2.12 | 124.35 | −55 | 0.357 | 0.324 | 124.45 | −45 | 0.351 | 0.318 | 124.48 | −60 | 0.349 | 0.316 | 124.10 | −61 | 0.373 | 0.339 | 5 | |
| 大阪市債 16(20) | 2031/05/26 | 2.049 | 123.62 | −69 | 0.375 | 0.341 | 123.60 | −84 | 0.376 | 0.342 | 123.81 | −64 | 0.363 | 0.330 | 123.45 | −61 | 0.386 | 0.351 | 5 | |
| 大阪市債 17(20) | 2032/12/21 | 1.721 | 119.84 | −60 | 0.442 | 0.407 | 119.78 | −59 | 0.445 | 0.410 | 120.11 | −66 | 0.426 | 0.392 | 119.62 | −64 | 0.455 | 0.419 | 6 | |
| 大阪市債 18(20) | 2035/02/27 | 1.262 | 112.44 | −75 | 0.545 | 0.517 | 112.36 | −78 | 0.550 | 0.521 | 112.59 | −79 | 0.537 | 0.509 | 112.34 | −68 | 0.551 | 0.522 | 5 | |
| 大阪市債 19(20) | 2035/04/24 | 1.138 | 110.28 | −75 | 0.550 | 0.526 | 110.30 | −76 | 0.549 | 0.525 | 110.37 | −79 | 0.545 | 0.521 | 110.13 | −69 | 0.558 | 0.534 | 5 | |
| 大阪市債 20(20) | 2035/08/31 | 1.184 | 111.00 | −91 | 0.565 | 0.539 | 110.98 | −88 | 0.566 | 0.540 | 111.13 | −96 | 0.558 | 0.532 | 110.86 | −90 | 0.573 | 0.546 | 5 | |
| 大阪市債 21(20) | 2036/01/29 | 0.97 | 107.06 | −70 | 0.580 | 0.562 | 107.01 | −67 | 0.583 | 0.565 | 107.14 | −75 | 0.576 | 0.558 | 107.01 | −65 | 0.583 | 0.565 | 5 | |
| 大阪市債 22(20) | 2036/05/30 | 0.347 | 95.41 | −72 | 0.596 | 0.610 | 95.42 | −74 | 0.595 | 0.609 | 95.54 | −64 | 0.589 | 0.602 | 95.24 | −77 | 0.605 | 0.620 | 5 | |
| 大阪市債 1(30) | 2037/09/18 | 2.6 | 138.34 | −86 | 0.632 | 0.549 | 138.34 | −84 | 0.632 | 0.549 | 138.44 | −92 | 0.628 | 0.545 | 138.16 | −91 | 0.640 | 0.556 | 6 | |
| 大阪市債 2(30) | 2038/09/17 | 2.37 | 134.68 | −92 | 0.661 | 0.580 | 134.65 | −93 | 0.662 | 0.581 | 134.81 | −93 | 0.655 | 0.575 | 134.58 | −94 | 0.665 | 0.584 | 6 | |
| 大阪市債 3(30) | 2040/09/20 | 2.106 | 130.88 | −88 | 0.697 | 0.619 | 130.83 | −82 | 0.699 | 0.621 | 131.24 | −97 | 0.683 | 0.606 | 130.56 | −82 | 0.710 | 0.631 | 5 | |
| 大阪市債 4(30) | 2043/06/19 | 2.008 | 130.54 | −107 | 0.740 | 0.658 | 130.57 | −104 | 0.739 | 0.657 | 130.60 | −107 | 0.738 | 0.656 | 130.45 | −107 | 0.743 | 0.661 | 5 | |
| 大阪市債 5(30) | 2045/09/20 | 1.5 | 119.71 | −102 | 0.739 | 0.682 | 119.77 | −96 | 0.737 | 0.680 | 119.85 | −102 | 0.734 | 0.677 | 119.51 | −101 | 0.746 | 0.689 | 5 | |
| 大阪市債 6(30) | 2046/09/20 | 0.61 | 96.56 | −90 | 0.738 | 0.751 | 96.44 | −83 | 0.743 | 0.756 | 96.98 | −96 | 0.722 | 0.733 | 96.21 | −92 | 0.752 | 0.766 | 5 | |
| 名古屋市債 457 | 2016/12/20 | 1.81 | 100.16 | 0 | −0.014 | −0.044 | 100.16 | 0 | −0.014 | −0.041 | 100.16 | 0 | −0.014 | −0.056 | 100.16 | 0 | −0.014 | −0.032 | 8 | |
| 名古屋市債 17(5) | 2016/12/20 | 0.333 | 100.03 | 0 | −0.009 | −0.054 | 100.03 | 0 | −0.009 | −0.054 | 100.03 | 0 | −0.009 | −0.074 | 100.03 | 0 | −0.009 | −0.040 | 7 | |
| 名古屋市債 458 | 2017/03/17 | 1.71 | 100.57 | −1 | −0.038 | −0.065 | 100.58 | 0 | −0.068 | −0.070 | 100.58 | −1 | −0.068 | −0.095 | 100.57 | 0 | −0.038 | −0.040 | 8 | |
| 名古屋市債 459 | 2017/06/20 | 2.01 | 101.22 | −1 | −0.070 | −0.077 | 101.22 | −1 | −0.070 | −0.081 | 101.24 | −1 | −0.103 | −0.105 | 101.20 | 0 | −0.036 | −0.040 | 8 | |
| 名古屋市債 460 | 2017/09/20 | 1.74 | 101.53 | 0 | −0.083 | −0.087 | 101.53 | 0 | −0.083 | −0.094 | 101.55 | −2 | −0.107 | −0.114 | 101.49 | 0 | −0.036 | −0.040 | 8 | |
| なごやか市民 10 | 2017/10/30 | 0.24 | 100.23 | 0 | −0.002 | −0.003 | 100.23 | 0 | −0.002 | −0.004 | 100.25 | 0 | −0.023 | −0.029 | 100.19 | 0 | 0.039 | 0.030 | 7 | |
| 名古屋市債 461 | 2017/12/20 | 1.71 | 101.93 | 0 | −0.063 | −0.068 | 101.94 | +1 | −0.072 | −0.073 | 101.95 | −1 | −0.081 | −0.086 | 101.90 | 0 | −0.036 | −0.037 | 8 | |
| 名古屋市債 462 | 2018/03/20 | 1.44 | 101.97 | 0 | −0.036 | −0.043 | 101.98 | 0 | −0.043 | −0.046 | 101.99 | 0 | −0.050 | −0.051 | 101.96 | 0 | −0.028 | −0.029 | 8 | |
| 名古屋市債 18(5) | 2018/03/20 | 0.183 | 100.30 | +1 | −0.041 | −0.042 | 100.30 | 0 | −0.041 | −0.045 | 100.31 | +1 | −0.049 | −0.052 | 100.28 | 0 | −0.026 | −0.027 | 8 | |
| 名古屋市債 463 | 2018/06/20 | 1.98 | 103.19 | 0 | −0.030 | −0.032 | 103.19 | 0 | −0.030 | −0.036 | 103.20 | 0 | −0.036 | −0.038 | 103.17 | 0 | −0.017 | −0.022 | 8 | |
| 名古屋市債 1(6) | 2018/06/20 | 0.283 | 100.49 | +1 | −0.025 | −0.028 | 100.49 | +1 | −0.025 | −0.026 | 100.50 | +1 | −0.032 | −0.038 | 100.48 | +1 | −0.019 | −0.020 | 7 | |
| 名古屋市債 464 | 2018/09/20 | 1.61 | 103.02 | +1 | −0.032 | −0.033 | 103.02 | +1 | −0.032 | −0.035 | 103.04 | +1 | −0.042 | −0.047 | 102.99 | −1 | −0.016 | −0.020 | 8 | |
| なごやか市民 11 | 2018/10/31 | 0.26 | 100.28 | +1 | 0.116 | 0.115 | 100.29 | +1 | 0.111 | 0.111 | 100.31 | −2 | 0.100 | 0.100 | 100.24 | +2 | 0.136 | 0.134 | 7 | |
| 名古屋市債 465 | 2018/12/20 | 1.57 | 103.32 | +1 | −0.019 | −0.022 | 103.32 | +1 | −0.019 | −0.022 | 103.35 | +2 | −0.033 | −0.036 | 103.29 | +1 | −0.005 | −0.010 | 8 | |
| 名古屋市債 19(5) | 2019/01/31 | 0.25 | 100.59 | +1 | −0.017 | −0.020 | 100.59 | +1 | −0.017 | −0.018 | 100.62 | +2 | −0.031 | −0.034 | 100.57 | +3 | −0.008 | −0.010 | 8 | |
| 名古屋市債 466 | 2019/03/20 | 1.49 | 103.52 | +2 | −0.017 | −0.018 | 103.51 | 0 | −0.013 | −0.017 | 103.55 | +2 | −0.030 | −0.032 | 103.50 | +3 | −0.009 | −0.010 | 8 | |
| 名古屋市債 20(5) | 2019/05/27 | 0.209 | 100.56 | +2 | −0.013 | −0.014 | 100.55 | 0 | −0.009 | −0.012 | 100.59 | +2 | −0.024 | −0.025 | 100.54 | +4 | −0.005 | −0.009 | 8 | |
| 名古屋市債 467 | 2019/06/20 | 1.62 | 104.22 | +1 | −0.011 | −0.014 | 104.21 | 0 | −0.007 | −0.011 | 104.24 | 0 | −0.018 | −0.022 | 104.21 | +4 | −0.007 | −0.010 | 8 | |
| 名古屋市債 2(6) | 2019/08/13 | 0.419 | 101.17 | +3 | −0.008 | −0.010 | 101.17 | 0 | −0.008 | −0.010 | 101.20 | +2 | −0.019 | −0.020 | 101.14 | +5 | 0.002 | 0.002 | 7 | |
| 名古屋市債 468 | 2019/09/20 | 1.39 | 103.97 | +2 | −0.008 | −0.010 | 103.97 | +1 | −0.008 | −0.009 | 104.00 | +3 | −0.018 | −0.019 | 103.94 | +3 | 0.001 | 0.001 | 8 | |
| なごやか市民 12 | 2019/10/31 | 0.16 | 100.04 | +1 | 0.146 | 0.144 | 100.03 | +2 | 0.149 | 0.149 | 100.17 | +2 | 0.102 | 0.102 | 99.97 | +2 | 0.170 | 0.170 | 7 | |
| 名古屋市債 469 | 2019/12/20 | 1.34 | 104.14 | +1 | 0.000 | −0.001 | 104.13 | −1 | 0.002 | 0.001 | 104.17 | +3 | −0.010 | −0.012 | 104.12 | +4 | 0.005 | 0.005 | 8 | |

平成 28年11月21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(%) | | |
| 名古屋市債 21(5) | 2019/12/20 | 0.112 | 100.34 | +1 | 0.001 | 0.000 | 100.34 | +1 | 0.001 | 0.000 | 100.38 | +3 | −0.011 | −0.012 | 100.33 | +4 | 0.005 | 0.005 | 8 | |
| 名古屋市債 470 | 2020/03/19 | 1.4 | 104.65 | +1 | 0.004 | 0.004 | 104.65 | +2 | 0.004 | 0.004 | 104.67 | +1 | −0.001 | −0.002 | 104.62 | +4 | 0.012 | 0.012 | 8 | |
| 名古屋市債 471 | 2020/06/19 | 1.27 | 104.51 | 0 | 0.011 | 0.009 | 104.51 | 0 | 0.011 | 0.010 | 104.55 | 0 | 0.000 | 0.000 | 104.49 | +4 | 0.016 | 0.016 | 8 | |
| 名古屋市債 1(7) | 2020/06/19 | 0.629 | 102.21 | +1 | 0.012 | 0.010 | 102.21 | 0 | 0.012 | 0.012 | 102.25 | 0 | 0.001 | 0.000 | 102.18 | +6 | 0.020 | 0.020 | 7 | |
| 名古屋市債 472 | 2020/09/18 | 1.16 | 104.39 | +1 | 0.014 | 0.013 | 104.39 | +1 | 0.014 | 0.013 | 104.43 | 0 | 0.004 | 0.003 | 104.35 | +4 | 0.024 | 0.024 | 8 | |
| なごやか市民 13 | 2020/10/30 | 0.12 | 99.84 | −1 | 0.160 | 0.159 | 99.83 | +1 | 0.163 | 0.163 | 100.03 | +1 | 0.112 | 0.112 | 99.72 | 0 | 0.191 | 0.190 | 7 | |
| 名古屋市債 22(5) | 2020/11/20 | 0.101 | 100.33 | +3 | 0.018 | 0.018 | 100.34 | 0 | 0.016 | 0.014 | 100.38 | 0 | 0.006 | 0.006 | 100.28 | +10 | 0.031 | 0.031 | 7 | |
| 名古屋市債 473 | 2020/12/18 | 1.29 | 105.18 | +1 | 0.020 | 0.018 | 105.17 | 0 | 0.022 | 0.021 | 105.23 | 0 | 0.008 | 0.007 | 105.15 | +6 | 0.027 | 0.027 | 8 | |
| 名古屋市債 474 | 2021/03/19 | 1.31 | 105.55 | 0 | 0.027 | 0.025 | 105.55 | 0 | 0.027 | 0.026 | 105.59 | −5 | 0.018 | 0.017 | 105.53 | +7 | 0.032 | 0.031 | 8 | |
| 名古屋市債 475 | 2021/06/18 | 1.15 | 105.09 | −2 | 0.037 | 0.035 | 105.09 | −1 | 0.037 | 0.035 | 105.16 | −5 | 0.022 | 0.022 | 105.06 | +5 | 0.044 | 0.043 | 8 | |
| 名古屋市債 23(5) | 2021/06/18 | 0.005 | 99.85 | +1 | 0.037 | 0.036 | 99.86 | −2 | 0.035 | 0.035 | 99.91 | −5 | 0.024 | 0.023 | 99.80 | +11 | 0.048 | 0.048 | 7 | |
| 名古屋市債 476 | 2021/09/17 | 1.029 | 104.74 | +1 | 0.046 | 0.045 | 104.72 | −5 | 0.050 | 0.049 | 104.80 | −3 | 0.034 | 0.032 | 104.68 | +10 | 0.058 | 0.057 | 7 | |
| 名古屋市債 24(5) | 2021/10/13 | 0.001 | 99.79 | 0 | 0.043 | 0.042 | 99.79 | −3 | 0.043 | 0.042 | 99.84 | −3 | 0.033 | 0.033 | 99.76 | +11 | 0.050 | 0.050 | 6 | |
| なごやか市民 14 | 2021/10/29 | 0.08 | 99.54 | −3 | 0.173 | 0.173 | 99.48 | −4 | 0.185 | 0.185 | 99.78 | −4 | 0.124 | 0.124 | 99.41 | 0 | 0.199 | 0.200 | 6 | |
| 名古屋市債 477 | 2021/12/20 | 1.034 | 105.02 | −4 | 0.046 | 0.044 | 105.00 | −4 | 0.049 | 0.048 | 105.08 | −6 | 0.034 | 0.033 | 104.97 | +1 | 0.055 | 0.053 | 8 | |
| 名古屋市債 478 | 2022/03/18 | 1.063 | 105.40 | −5 | 0.048 | 0.046 | 105.38 | −6 | 0.051 | 0.050 | 105.47 | −6 | 0.035 | 0.034 | 105.36 | +1 | 0.055 | 0.054 | 8 | |
| 名古屋市債 479 | 2022/06/20 | 0.891 | 104.67 | −6 | 0.053 | 0.051 | 104.65 | −6 | 0.057 | 0.055 | 104.79 | −6 | 0.032 | 0.031 | 104.61 | −2 | 0.064 | 0.062 | 8 | |
| 名古屋市債 480 | 2022/09/20 | 0.825 | 104.49 | −7 | 0.054 | 0.053 | 104.46 | −8 | 0.059 | 0.057 | 104.60 | −10 | 0.036 | 0.034 | 104.43 | −4 | 0.064 | 0.063 | 8 | |
| 名古屋市債 481 | 2022/12/20 | 0.744 | 104.14 | −11 | 0.062 | 0.060 | 104.13 | −10 | 0.064 | 0.062 | 104.26 | −9 | 0.043 | 0.042 | 104.09 | −9 | 0.070 | 0.069 | 8 | |
| 名古屋市債 482 | 2023/03/20 | 0.639 | 103.63 | −13 | 0.064 | 0.063 | 103.62 | −12 | 0.066 | 0.064 | 103.71 | −15 | 0.052 | 0.051 | 103.60 | −9 | 0.069 | 0.068 | 8 | |
| 名古屋市債 483 | 2023/06/20 | 0.877 | 105.26 | −17 | 0.076 | 0.074 | 105.26 | −17 | 0.076 | 0.074 | 105.35 | −16 | 0.062 | 0.060 | 105.18 | −16 | 0.088 | 0.085 | 8 | |
| 名古屋市債 484 | 2023/09/20 | 0.801 | 104.91 | −21 | 0.080 | 0.078 | 104.91 | −21 | 0.080 | 0.078 | 104.98 | −22 | 0.070 | 0.069 | 104.87 | −17 | 0.086 | 0.084 | 8 | |
| 名古屋市債 485 | 2023/12/08 | 0.67 | 104.03 | −22 | 0.096 | 0.094 | 104.03 | −22 | 0.096 | 0.094 | 104.14 | −22 | 0.081 | 0.079 | 103.95 | −19 | 0.107 | 0.105 | 8 | |
| 名古屋市債 1(20) | 2023/12/20 | 1.99 | 113.41 | −24 | 0.091 | 0.086 | 113.39 | −29 | 0.094 | 0.088 | 113.49 | −24 | 0.080 | 0.076 | 113.34 | −15 | 0.100 | 0.094 | 6 | |
| 名古屋市債 486 | 2024/03/19 | 0.694 | 104.27 | −25 | 0.109 | 0.106 | 104.26 | −23 | 0.110 | 0.108 | 104.39 | −31 | 0.093 | 0.090 | 104.21 | −21 | 0.117 | 0.114 | 8 | |
| 名古屋市債 487 | 2024/06/20 | 0.659 | 104.09 | −24 | 0.117 | 0.115 | 104.07 | −24 | 0.119 | 0.117 | 104.20 | −27 | 0.103 | 0.101 | 104.04 | −20 | 0.123 | 0.121 | 8 | |
| 名古屋市債 2(20) | 2024/06/20 | 2.56 | 118.47 | −28 | 0.114 | 0.105 | 118.45 | −30 | 0.116 | 0.108 | 118.55 | −30 | 0.104 | 0.096 | 118.42 | −20 | 0.120 | 0.111 | 6 | |
| 名古屋市債 488 | 2024/09/20 | 0.598 | 103.71 | −25 | 0.122 | 0.120 | 103.68 | −26 | 0.126 | 0.123 | 103.76 | −29 | 0.115 | 0.113 | 103.67 | −21 | 0.127 | 0.124 | 8 | |
| 名古屋市債 489 | 2024/12/20 | 0.461 | 102.64 | −27 | 0.132 | 0.130 | 102.64 | −24 | 0.132 | 0.130 | 102.70 | −30 | 0.125 | 0.123 | 102.58 | −25 | 0.140 | 0.138 | 8 | |
| 名古屋市債 490 | 2025/03/19 | 0.489 | 102.92 | −27 | 0.136 | 0.134 | 102.92 | −25 | 0.136 | 0.134 | 102.99 | −30 | 0.128 | 0.126 | 102.84 | −28 | 0.145 | 0.144 | 8 | |
| 名古屋市債 491 | 2025/06/19 | 0.587 | 103.83 | −24 | 0.137 | 0.135 | 103.82 | −21 | 0.139 | 0.136 | 104.00 | −19 | 0.118 | 0.116 | 103.68 | −30 | 0.155 | 0.152 | 8 | |
| 名古屋市債 1(12) | 2025/06/20 | 1.033 | 107.61 | −31 | 0.141 | 0.136 | 107.64 | −32 | 0.137 | 0.133 | 107.69 | −31 | 0.132 | 0.127 | 107.48 | −31 | 0.155 | 0.150 | 5 | |
| 名古屋市債 3(20) | 2025/06/20 | 2.03 | 116.12 | −30 | 0.140 | 0.131 | 116.14 | −27 | 0.138 | 0.129 | 116.20 | −33 | 0.131 | 0.123 | 115.98 | −33 | 0.155 | 0.145 | 6 | |
| 名古屋市債 492 | 2025/09/29 | 0.485 | 102.98 | −29 | 0.146 | 0.144 | 102.98 | −25 | 0.146 | 0.144 | 103.07 | −32 | 0.136 | 0.134 | 102.85 | −31 | 0.161 | 0.158 | 8 | |
| 名古屋市債 493 | 2025/10/20 | 0.491 | 103.01 | −31 | 0.151 | 0.148 | 103.03 | −26 | 0.148 | 0.146 | 103.12 | −33 | 0.138 | 0.136 | 102.82 | −32 | 0.172 | 0.170 | 8 | |
| 名古屋市債 494 | 2025/12/19 | 0.464 | 102.79 | −30 | 0.154 | 0.152 | 102.81 | −24 | 0.152 | 0.150 | 102.89 | −34 | 0.143 | 0.141 | 102.60 | −32 | 0.175 | 0.173 | 7 | |
| 名古屋市債 495 | 2026/03/19 | 0.11 | 99.61 | −29 | 0.152 | 0.152 | 99.63 | −27 | 0.149 | 0.150 | 99.64 | −33 | 0.148 | 0.149 | 99.54 | −27 | 0.159 | 0.160 | 8 | |
| 名古屋市債 496 | 2026/06/19 | 0.07 | 99.23 | −27 | 0.150 | 0.151 | 99.22 | −28 | 0.152 | 0.152 | 99.28 | −23 | 0.145 | 0.146 | 99.21 | −26 | 0.153 | 0.153 | 7 | |
| 名古屋市債 4(20) | 2026/06/19 | 2.52 | 122.49 | −34 | 0.154 | 0.141 | 122.50 | −33 | 0.153 | 0.140 | 122.53 | −33 | 0.151 | 0.138 | 122.44 | −35 | 0.159 | 0.145 | 6 | |
| 名古屋市債 5(20) | 2026/09/18 | 2.3 | 120.88 | −33 | 0.159 | 0.146 | 120.85 | −35 | 0.161 | 0.148 | 120.95 | −33 | 0.152 | 0.140 | 120.83 | −31 | 0.163 | 0.150 | 6 | |
| 名古屋市債 497 | 2026/09/30 | 0.11 | 99.55 | −28 | 0.155 | 0.156 | 99.55 | −29 | 0.155 | 0.156 | 99.62 | −25 | 0.148 | 0.149 | 99.48 | −25 | 0.163 | 0.163 | 8 | |
| 名古屋市債 6(20) | 2027/06/18 | 2.37 | 122.66 | −39 | 0.204 | 0.186 | 122.66 | −41 | 0.204 | 0.186 | 122.89 | −32 | 0.184 | 0.168 | 122.45 | −39 | 0.222 | 0.202 | 7 | |
| 名古屋市債 1(15) | 2027/08/10 | 1.329 | 111.86 | −37 | 0.210 | 0.199 | 111.82 | −43 | 0.213 | 0.203 | 112.09 | −31 | 0.189 | 0.180 | 111.66 | −38 | 0.227 | 0.216 | 5 | |
| 名古屋市債 7(20) | 2027/12/20 | 2.22 | 121.85 | −39 | 0.223 | 0.204 | 121.83 | −41 | 0.225 | 0.206 | 122.09 | −29 | 0.204 | 0.186 | 121.67 | −41 | 0.238 | 0.218 | 6 | |

平成 28年11月21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(%) | | |
| 名古屋市債 8(20) | 2028/06/20 | 2.35 | 124.06 | −46 | 0.242 | 0.220 | 124.05 | −45 | 0.243 | 0.221 | 124.26 | −50 | 0.227 | 0.206 | 123.89 | −43 | 0.256 | 0.232 | 6 | |
| 名古屋市債 9(20) | 2028/12/20 | 2.07 | 121.49 | −41 | 0.262 | 0.240 | 121.49 | −42 | 0.262 | 0.240 | 121.63 | −40 | 0.252 | 0.230 | 121.31 | −44 | 0.276 | 0.253 | 6 | |
| 名古屋市債10(20) | 2029/08/17 | 2.26 | 124.70 | −53 | 0.285 | 0.258 | 124.73 | −48 | 0.283 | 0.256 | 124.84 | −68 | 0.275 | 0.249 | 124.50 | −47 | 0.299 | 0.271 | 6 | |
| 名古屋市債 2(15) | 2029/11/16 | 0.905 | 107.74 | −55 | 0.297 | 0.287 | 107.75 | −50 | 0.296 | 0.286 | 107.87 | −77 | 0.287 | 0.277 | 107.56 | −44 | 0.310 | 0.300 | 5 | |
| 名古屋市債11(20) | 2029/12/14 | 2.13 | 123.39 | −47 | 0.303 | 0.276 | 123.43 | −40 | 0.300 | 0.273 | 123.45 | −55 | 0.299 | 0.272 | 123.25 | −47 | 0.313 | 0.285 | 5 | |
| 名古屋市債12(20) | 2030/08/09 | 1.81 | 119.93 | −61 | 0.324 | 0.298 | 119.95 | −59 | 0.322 | 0.297 | 119.96 | −72 | 0.321 | 0.296 | 119.87 | −52 | 0.328 | 0.302 | 5 | |
| 名古屋市債13(20) | 2031/08/12 | 1.859 | 121.32 | −69 | 0.370 | 0.339 | 121.30 | −69 | 0.371 | 0.340 | 121.39 | −76 | 0.366 | 0.335 | 121.24 | −62 | 0.375 | 0.344 | 5 | |
| 名古屋市債14(20) | 2032/08/10 | 1.648 | 118.78 | −71 | 0.413 | 0.382 | 118.71 | −83 | 0.417 | 0.386 | 118.92 | −68 | 0.404 | 0.374 | 118.71 | −62 | 0.417 | 0.386 | 5 | |
| 名古屋市債15(20) | 2033/09/09 | 1.712 | 120.11 | −88 | 0.466 | 0.429 | 120.11 | −91 | 0.466 | 0.429 | 120.24 | −78 | 0.459 | 0.422 | 119.94 | −95 | 0.476 | 0.438 | 5 | |
| 名古屋市債16(20) | 2034/06/09 | 1.52 | 117.08 | −81 | 0.502 | 0.467 | 117.10 | −81 | 0.501 | 0.466 | 117.19 | −77 | 0.496 | 0.461 | 116.93 | −86 | 0.510 | 0.475 | 5 | |
| 名古屋市債 1(30) | 2035/03/20 | 2.53 | 134.68 | −82 | 0.540 | 0.474 | 134.63 | −83 | 0.543 | 0.476 | 134.77 | −87 | 0.536 | 0.470 | 134.59 | −80 | 0.544 | 0.478 | 5 | |
| 名古屋市債17(20) | 2035/05/28 | 1.203 | 111.52 | −83 | 0.548 | 0.521 | 111.57 | −78 | 0.545 | 0.518 | 111.61 | −76 | 0.543 | 0.516 | 111.37 | −93 | 0.556 | 0.529 | 5 | |
| 名古屋市債18(20) | 2035/11/20 | 1.139 | 110.28 | −71 | 0.567 | 0.542 | 110.32 | −69 | 0.565 | 0.540 | 110.34 | −75 | 0.564 | 0.539 | 110.11 | −71 | 0.576 | 0.551 | 6 | |
| 名古屋市債 2(30) | 2036/03/20 | 2.9 | 142.21 | −91 | 0.587 | 0.504 | 142.13 | −94 | 0.590 | 0.507 | 142.46 | −86 | 0.576 | 0.494 | 142.03 | −89 | 0.595 | 0.511 | 5 | |
| 名古屋市債19(20) | 2036/04/28 | 0.323 | 95.14 | −68 | 0.587 | 0.602 | 95.07 | −77 | 0.591 | 0.606 | 95.27 | −69 | 0.580 | 0.594 | 95.06 | −61 | 0.592 | 0.607 | 5 | |
| 名古屋市債 3(30) | 2037/09/18 | 2.5 | 136.26 | −91 | 0.638 | 0.557 | 136.29 | −93 | 0.637 | 0.556 | 136.39 | −88 | 0.632 | 0.552 | 136.01 | −92 | 0.649 | 0.567 | 6 | |
| 名古屋市債 4(30) | 2038/09/17 | 2.27 | 132.51 | −93 | 0.667 | 0.589 | 132.56 | −91 | 0.665 | 0.587 | 132.69 | −94 | 0.659 | 0.582 | 132.23 | −93 | 0.678 | 0.600 | 6 | |
| 名古屋市債 5(30) | 2039/03/18 | 2.49 | 137.56 | −88 | 0.675 | 0.587 | 137.59 | −91 | 0.673 | 0.586 | 137.75 | −94 | 0.667 | 0.580 | 137.24 | −82 | 0.687 | 0.599 | 6 | |
| 名古屋市債 6(30) | 2039/12/20 | 2.45 | 137.71 | −93 | 0.681 | 0.593 | 137.79 | −85 | 0.678 | 0.590 | 137.90 | −99 | 0.674 | 0.586 | 137.40 | −98 | 0.694 | 0.604 | 5 | |
| 名古屋市債 7(30) | 2040/12/20 | 2.3 | 135.43 | −92 | 0.699 | 0.612 | 135.37 | −89 | 0.701 | 0.614 | 135.72 | −101 | 0.688 | 0.602 | 135.20 | −86 | 0.707 | 0.620 | 5 | |
| 名古屋市債 8(30) | 2041/09/20 | 2.115 | 131.97 | −92 | 0.708 | 0.627 | 131.80 | −89 | 0.715 | 0.633 | 132.29 | −103 | 0.696 | 0.616 | 131.80 | −86 | 0.715 | 0.633 | 5 | |
| 名古屋市債 9(30) | 2042/09/19 | 2.095 | 132.11 | −106 | 0.729 | 0.645 | 132.11 | −103 | 0.729 | 0.645 | 132.16 | −104 | 0.727 | 0.643 | 132.05 | −106 | 0.731 | 0.647 | 5 | |
| 名古屋市債10(30) | 2043/09/18 | 1.831 | 126.60 | −105 | 0.736 | 0.663 | 126.63 | −105 | 0.735 | 0.662 | 126.66 | −105 | 0.734 | 0.661 | 126.52 | −104 | 0.739 | 0.666 | 5 | |
| 名古屋市債11(30) | 2044/09/20 | 1.774 | 125.99 | −107 | 0.739 | 0.667 | 125.96 | −107 | 0.740 | 0.668 | 126.05 | −107 | 0.737 | 0.665 | 125.93 | −107 | 0.741 | 0.669 | 5 | |
| 名古屋市債12(30) | 2046/09/20 | 0.61 | 96.68 | −92 | 0.734 | 0.746 | 96.56 | −88 | 0.738 | 0.751 | 96.98 | −96 | 0.722 | 0.733 | 96.49 | −92 | 0.741 | 0.754 | 5 | |
| 京都浪漫債 11(5) | 2016/12/12 | 0.38 | 100.02 | 0 | 0.075 | 0.033 | 100.02 | 0 | 0.075 | 0.035 | 100.02 | 0 | 0.075 | −0.006 | 100.02 | 0 | 0.075 | 0.075 | 7 | |
| 京都市債 18/1 | 2016/12/27 | 1.84 | 100.20 | 0 | −0.031 | −0.049 | 100.20 | 0 | −0.031 | −0.050 | 100.20 | 0 | −0.031 | −0.060 | 100.20 | 0 | −0.031 | −0.035 | 8 | |
| 京都市債 23/5(5) | 2017/01/31 | 0.374 | 100.08 | 0 | −0.020 | −0.053 | 100.08 | 0 | −0.020 | −0.054 | 100.08 | −1 | −0.020 | −0.066 | 100.08 | 0 | −0.020 | −0.040 | 8 | |
| 京都市債 18/3 | 2017/02/27 | 1.9 | 100.53 | −1 | −0.015 | −0.041 | 100.53 | −1 | −0.015 | −0.045 | 100.53 | −1 | −0.015 | −0.050 | 100.53 | −1 | −0.015 | −0.019 | 8 | |
| 京都市債 23/6(5) | 2017/03/28 | 0.339 | 100.14 | 0 | −0.053 | −0.059 | 100.14 | 0 | −0.053 | −0.058 | 100.14 | −1 | −0.053 | −0.075 | 100.13 | 0 | −0.025 | −0.049 | 8 | |
| 京都市債 24/1(5) | 2017/07/27 | 0.236 | 100.22 | 0 | −0.083 | −0.085 | 100.22 | 0 | −0.083 | −0.089 | 100.23 | −1 | −0.098 | −0.109 | 100.19 | 0 | −0.040 | −0.050 | 8 | |
| 京都市債 24/3(5) | 2017/09/28 | 0.262 | 100.30 | 0 | −0.086 | −0.089 | 100.30 | 0 | −0.086 | −0.095 | 100.32 | −1 | −0.109 | −0.113 | 100.26 | 0 | −0.040 | −0.050 | 8 | |
| 京都浪漫債 12(5) | 2017/12/11 | 0.24 | 100.25 | 0 | 0.004 | 0.004 | 100.24 | −1 | 0.014 | 0.014 | 100.26 | 0 | −0.004 | −0.012 | 100.23 | −1 | 0.023 | 0.015 | 7 | |
| 京都市債 19/2 | 2017/12/27 | 1.74 | 102.00 | 0 | −0.065 | −0.070 | 102.01 | +1 | −0.074 | −0.075 | 102.02 | −1 | −0.083 | −0.086 | 101.98 | 0 | −0.048 | −0.048 | 8 | |
| 京都市債 19/4 | 2018/02/26 | 1.62 | 102.12 | 0 | −0.043 | −0.048 | 102.13 | +1 | −0.051 | −0.052 | 102.14 | +1 | −0.058 | −0.059 | 102.10 | −1 | −0.027 | −0.035 | 8 | |
| 京都市債 24/6(5) | 2018/03/28 | 0.137 | 100.24 | 0 | −0.039 | −0.045 | 100.24 | 0 | −0.039 | −0.047 | 100.25 | 0 | −0.047 | −0.051 | 100.23 | +1 | −0.032 | −0.039 | 8 | |
| 京都市債 25/1(5) | 2018/07/20 | 0.347 | 100.63 | +1 | −0.030 | −0.032 | 100.63 | +1 | −0.030 | −0.034 | 100.64 | 0 | −0.036 | −0.041 | 100.61 | 0 | −0.018 | −0.020 | 8 | |
| 京都市債 25/3(5) | 2018/09/27 | 0.312 | 100.64 | +1 | −0.032 | −0.033 | 100.64 | +2 | −0.032 | −0.035 | 100.66 | +2 | −0.043 | −0.047 | 100.61 | 0 | −0.016 | −0.020 | 8 | |
| 京都浪漫債 13(5) | 2018/12/11 | 0.24 | 100.23 | +2 | 0.128 | 0.128 | 100.22 | +1 | 0.133 | 0.129 | 100.28 | 0 | 0.104 | 0.103 | 100.19 | +2 | 0.147 | 0.146 | 7 | |
| 京都市債 20/2 | 2018/12/25 | 1.6 | 103.39 | +1 | −0.012 | −0.016 | 103.39 | +1 | −0.012 | −0.016 | 103.44 | +2 | −0.036 | −0.036 | 103.36 | 0 | 0.001 | 0.001 | 8 | |
| 京都市債 20/4 | 2019/02/26 | 1.54 | 103.53 | +1 | −0.012 | −0.013 | 103.52 | 0 | −0.007 | −0.011 | 103.57 | +1 | −0.029 | −0.033 | 103.50 | +1 | 0.000 | 0.000 | 8 | |
| 京都市債 20/5 | 2019/03/25 | 1.49 | 103.53 | +1 | −0.013 | −0.013 | 103.52 | 0 | −0.008 | −0.012 | 103.57 | +2 | −0.029 | −0.031 | 103.49 | 0 | 0.003 | 0.003 | 8 | |
| 京都市債 25/6(5) | 2019/03/28 | 0.209 | 100.52 | +1 | −0.011 | −0.013 | 100.52 | +1 | −0.011 | −0.012 | 100.56 | +2 | −0.028 | −0.031 | 100.49 | +1 | 0.001 | 0.001 | 8 | |
| 京都市債 26/1(5) | 2019/07/23 | 0.168 | 100.46 | +1 | −0.003 | −0.007 | 100.46 | +1 | −0.003 | −0.006 | 100.50 | +3 | −0.018 | −0.020 | 100.44 | +3 | 0.003 | 0.003 | 8 | |

平成 28年11月21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(%) | | |
| 京都市債 21/1 | 2019/08/26 | 1.55 | 104.31 | +2 | −0.005 | −0.006 | 104.30 | +1 | −0.002 | −0.005 | 104.34 | +2 | −0.016 | −0.018 | 104.29 | +4 | 0.001 | 0.001 | 8 | |
| 京都市債 26/3(5) | 2019/09/26 | 0.184 | 100.53 | +1 | −0.001 | −0.005 | 100.53 | +1 | −0.001 | −0.005 | 100.57 | +2 | −0.015 | −0.017 | 100.52 | +5 | 0.001 | 0.001 | 8 | |
| 京都浪漫債 14(5) | 2019/12/11 | 0.2 | 100.16 | −1 | 0.147 | 0.146 | 100.17 | −2 | 0.144 | 0.143 | 100.24 | 0 | 0.121 | 0.121 | 100.08 | 0 | 0.173 | 0.172 | 8 | |
| 京都市債 1(7) | 2019/12/18 | 0.365 | 101.10 | +2 | 0.008 | 0.007 | 101.08 | +1 | 0.014 | 0.013 | 101.16 | +3 | −0.011 | −0.012 | 101.06 | +4 | 0.020 | 0.020 | 7 | |
| 京都市債 21/3 | 2019/12/24 | 1.36 | 104.20 | +1 | 0.004 | 0.004 | 104.20 | 0 | 0.004 | 0.004 | 104.24 | +2 | −0.008 | −0.011 | 104.15 | 0 | 0.020 | 0.019 | 8 | |
| 京都市債 21/5 | 2020/02/25 | 1.45 | 104.71 | +1 | 0.009 | 0.008 | 104.71 | 0 | 0.009 | 0.008 | 104.74 | 0 | 0.000 | −0.001 | 104.67 | +1 | 0.021 | 0.021 | 8 | |
| 京都市債 26/6(5) | 2020/03/25 | 0.137 | 100.43 | +1 | 0.008 | 0.008 | 100.43 | +1 | 0.008 | 0.008 | 100.45 | 0 | 0.002 | 0.000 | 100.39 | +2 | 0.020 | 0.020 | 8 | |
| 京都市債 27/1(5) | 2020/07/21 | 0.152 | 100.49 | 0 | 0.018 | 0.016 | 100.48 | −1 | 0.021 | 0.019 | 100.55 | 0 | 0.002 | 0.000 | 100.44 | 0 | 0.032 | 0.032 | 8 | |
| 京都市債 22/2 | 2020/08/27 | 1.11 | 104.12 | +1 | 0.017 | 0.017 | 104.10 | −1 | 0.022 | 0.021 | 104.17 | −1 | 0.004 | 0.002 | 104.07 | +2 | 0.030 | 0.029 | 8 | |
| 京都市債 27/3(5) | 2020/09/29 | 0.136 | 100.45 | +1 | 0.019 | 0.019 | 100.43 | −1 | 0.024 | 0.023 | 100.50 | −1 | 0.006 | 0.004 | 100.40 | +2 | 0.032 | 0.032 | 8 | |
| 京都浪漫債 15(5) | 2020/12/10 | 0.12 | 99.82 | −2 | 0.164 | 0.163 | 99.82 | 0 | 0.164 | 0.164 | 100.00 | 0 | 0.120 | 0.120 | 99.70 | 0 | 0.194 | 0.192 | 7 | |
| 京都市債 22/4 | 2020/12/24 | 1.26 | 105.06 | 0 | 0.024 | 0.022 | 105.06 | −1 | 0.024 | 0.024 | 105.12 | −1 | 0.010 | 0.009 | 105.04 | +6 | 0.029 | 0.028 | 8 | |
| 京都市債 2(7) | 2020/12/25 | 0.449 | 101.74 | +2 | 0.024 | 0.022 | 101.75 | 0 | 0.022 | 0.021 | 101.80 | 0 | 0.010 | 0.009 | 101.70 | +10 | 0.034 | 0.033 | 7 | |
| 京都市債 27/6(5) | 2021/03/25 | 0.021 | 99.96 | 0 | 0.030 | 0.030 | 99.95 | 0 | 0.032 | 0.032 | 100.00 | −4 | 0.021 | 0.021 | 99.93 | +6 | 0.037 | 0.037 | 8 | |
| 京都市債 28/1(5) | 2021/07/20 | 0.001 | 99.79 | −2 | 0.046 | 0.044 | 99.79 | −2 | 0.046 | 0.045 | 99.85 | −4 | 0.033 | 0.033 | 99.77 | +4 | 0.050 | 0.050 | 8 | |
| 京都市債 23/2 | 2021/08/26 | 1.049 | 104.75 | 0 | 0.051 | 0.050 | 104.72 | −4 | 0.057 | 0.056 | 104.81 | −4 | 0.039 | 0.037 | 104.70 | +9 | 0.062 | 0.060 | 7 | |
| 京都市債 28/3(5) | 2021/09/29 | 0.001 | 99.75 | −2 | 0.052 | 0.052 | 99.73 | −3 | 0.056 | 0.055 | 99.80 | −2 | 0.042 | 0.042 | 99.71 | +2 | 0.060 | 0.060 | 8 | |
| 京都市債 23/4 | 2021/12/22 | 1.067 | 105.15 | −5 | 0.054 | 0.052 | 105.14 | −5 | 0.056 | 0.054 | 105.20 | −6 | 0.044 | 0.042 | 105.11 | −1 | 0.061 | 0.059 | 8 | |
| 京都市債 3(7) | 2021/12/22 | 0.184 | 100.65 | −2 | 0.056 | 0.055 | 100.63 | −5 | 0.060 | 0.059 | 100.71 | −5 | 0.044 | 0.043 | 100.59 | +5 | 0.067 | 0.067 | 7 | |
| 京都市債 24/2 | 2022/08/29 | 0.849 | 104.55 | −8 | 0.060 | 0.058 | 104.55 | −8 | 0.060 | 0.058 | 104.59 | −12 | 0.053 | 0.051 | 104.51 | −4 | 0.066 | 0.065 | 8 | |
| 京都市債 24/4 | 2022/10/21 | 0.801 | 104.37 | −9 | 0.061 | 0.060 | 104.37 | −9 | 0.061 | 0.060 | 104.41 | −13 | 0.055 | 0.053 | 104.32 | −5 | 0.070 | 0.068 | 8 | |
| 京都市債 24/5 | 2023/01/31 | 0.854 | 104.86 | −12 | 0.068 | 0.067 | 104.86 | −12 | 0.068 | 0.066 | 104.89 | −18 | 0.063 | 0.062 | 104.81 | −10 | 0.076 | 0.074 | 8 | |
| 京都市債 25/2 | 2023/08/28 | 0.811 | 104.89 | −20 | 0.086 | 0.084 | 104.89 | −17 | 0.086 | 0.085 | 104.95 | −24 | 0.078 | 0.076 | 104.84 | −16 | 0.094 | 0.092 | 8 | |
| 京都市債 25/4 | 2023/10/16 | 0.689 | 104.11 | −21 | 0.092 | 0.090 | 104.11 | −19 | 0.092 | 0.090 | 104.17 | −26 | 0.083 | 0.082 | 104.04 | −21 | 0.102 | 0.099 | 8 | |
| 京都市債 25/5 | 2024/01/31 | 0.757 | 104.62 | −23 | 0.112 | 0.110 | 104.63 | −25 | 0.111 | 0.109 | 104.68 | −30 | 0.104 | 0.102 | 104.54 | −18 | 0.123 | 0.121 | 7 | |
| 京都市債 26/2 | 2024/08/28 | 0.562 | 103.35 | −27 | 0.128 | 0.126 | 103.35 | −25 | 0.128 | 0.126 | 103.38 | −33 | 0.125 | 0.122 | 103.31 | −25 | 0.133 | 0.131 | 8 | |
| 京都市債 26/4 | 2024/10/17 | 0.544 | 103.29 | −26 | 0.125 | 0.124 | 103.28 | −27 | 0.127 | 0.125 | 103.30 | −31 | 0.124 | 0.122 | 103.26 | −23 | 0.129 | 0.127 | 8 | |
| 京都市債 1(20) | 2024/12/20 | 2.14 | 116.17 | −29 | 0.129 | 0.121 | 116.17 | −31 | 0.129 | 0.121 | 116.18 | −35 | 0.128 | 0.120 | 116.16 | −17 | 0.130 | 0.122 | 6 | |
| 京都市債 26/5 | 2025/01/29 | 0.345 | 101.73 | −27 | 0.132 | 0.131 | 101.74 | −26 | 0.131 | 0.130 | 101.75 | −32 | 0.130 | 0.129 | 101.70 | −22 | 0.136 | 0.135 | 8 | |
| 京都市債 27/2 | 2025/08/25 | 0.529 | 103.36 | −29 | 0.143 | 0.140 | 103.36 | −26 | 0.143 | 0.140 | 103.42 | −33 | 0.136 | 0.134 | 103.31 | −31 | 0.148 | 0.146 | 8 | |
| 京都市債 2(20) | 2025/09/19 | 2.12 | 117.36 | −32 | 0.142 | 0.132 | 117.37 | −30 | 0.141 | 0.131 | 117.41 | −35 | 0.136 | 0.127 | 117.28 | −32 | 0.150 | 0.140 | 6 | |
| 京都市債 27/4 | 2025/10/17 | 0.486 | 102.98 | −30 | 0.149 | 0.147 | 102.97 | −29 | 0.150 | 0.148 | 103.04 | −37 | 0.142 | 0.140 | 102.90 | −29 | 0.158 | 0.155 | 8 | |
| 京都市債 3(20) | 2025/12/19 | 2.09 | 117.55 | −32 | 0.144 | 0.134 | 117.55 | −35 | 0.144 | 0.134 | 117.55 | −36 | 0.144 | 0.134 | 117.54 | −25 | 0.145 | 0.135 | 6 | |
| 京都市債 27/5 | 2026/02/25 | 0.205 | 100.52 | −29 | 0.148 | 0.148 | 100.53 | −28 | 0.147 | 0.147 | 100.53 | −34 | 0.147 | 0.146 | 100.49 | −27 | 0.151 | 0.151 | 8 | |
| 京都市債 28/2 | 2026/08/25 | 0.07 | 99.18 | −27 | 0.154 | 0.155 | 99.17 | −29 | 0.155 | 0.156 | 99.20 | −29 | 0.152 | 0.153 | 99.14 | −26 | 0.158 | 0.159 | 8 | |
| 京都市債 4(20) | 2026/09/18 | 2.51 | 122.91 | −33 | 0.160 | 0.146 | 122.89 | −35 | 0.162 | 0.148 | 122.99 | −31 | 0.153 | 0.139 | 122.88 | −31 | 0.163 | 0.149 | 6 | |
| 京都市債 28/4 | 2026/10/23 | 0.07 | 99.13 | −28 | 0.158 | 0.159 | 99.13 | −29 | 0.158 | 0.159 | 99.17 | −29 | 0.154 | 0.154 | 99.06 | −26 | 0.165 | 0.166 | 8 | |
| 京都市債 5(20) | 2026/12/18 | 2.36 | 121.85 | −33 | 0.172 | 0.158 | 121.82 | −36 | 0.175 | 0.160 | 121.90 | −32 | 0.168 | 0.154 | 121.81 | −35 | 0.176 | 0.161 | 6 | |
| 京都市債 6(20) | 2027/09/17 | 2.38 | 123.14 | −40 | 0.217 | 0.197 | 123.14 | −42 | 0.217 | 0.197 | 123.38 | −35 | 0.197 | 0.179 | 122.95 | −41 | 0.232 | 0.212 | 7 | |
| 京都市債 7(20) | 2028/09/21 | 2.38 | 124.75 | −50 | 0.256 | 0.232 | 124.76 | −46 | 0.255 | 0.231 | 124.88 | −66 | 0.246 | 0.223 | 124.56 | −44 | 0.271 | 0.245 | 6 | |
| 京都市債 8(20) | 2029/11/19 | 2.23 | 124.46 | −47 | 0.309 | 0.280 | 124.49 | −38 | 0.307 | 0.278 | 124.57 | −55 | 0.301 | 0.273 | 124.29 | −49 | 0.321 | 0.291 | 5 | |
| 京都市債 9(20) | 2030/12/17 | 2.143 | 124.57 | −55 | 0.352 | 0.319 | 124.52 | −56 | 0.355 | 0.322 | 124.69 | −60 | 0.344 | 0.312 | 124.47 | −48 | 0.359 | 0.325 | 5 | |
| 京都市債 1(15) | 2030/12/20 | 0.781 | 105.87 | −50 | 0.353 | 0.344 | 105.82 | −51 | 0.357 | 0.347 | 105.99 | −55 | 0.345 | 0.335 | 105.78 | −44 | 0.359 | 0.350 | 5 | |
| 京都市債 10(20) | 2031/11/21 | 1.803 | 120.51 | −60 | 0.394 | 0.362 | 120.46 | −62 | 0.397 | 0.365 | 120.70 | −62 | 0.382 | 0.351 | 120.34 | −57 | 0.404 | 0.372 | 5 | |

平成 28年11月21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(%) | | |
| 京都市債 11(20) | 2032/11/19 | 1.701 | 119.51 | −65 | 0.437 | 0.403 | 119.44 | −65 | 0.441 | 0.407 | 119.78 | −65 | 0.421 | 0.388 | 119.28 | −65 | 0.450 | 0.416 | 5 | |
| 京都市債 12(20) | 2033/11/18 | 1.559 | 117.49 | −69 | 0.485 | 0.451 | 117.51 | −71 | 0.484 | 0.450 | 117.68 | −79 | 0.475 | 0.441 | 117.29 | −56 | 0.497 | 0.462 | 5 | |
| 京都市債 13(20) | 2034/11/24 | 1.359 | 114.21 | −71 | 0.530 | 0.499 | 114.14 | −68 | 0.534 | 0.503 | 114.34 | −79 | 0.523 | 0.492 | 114.14 | −66 | 0.534 | 0.503 | 5 | |
| 京都市債 14(20) | 2035/11/22 | 1.139 | 110.17 | −73 | 0.573 | 0.548 | 110.17 | −69 | 0.573 | 0.548 | 110.25 | −74 | 0.569 | 0.544 | 110.11 | −71 | 0.576 | 0.551 | 6 | |
| 京都市債 1(30) | 2037/09/18 | 2.57 | 137.55 | −85 | 0.641 | 0.558 | 137.55 | −85 | 0.641 | 0.558 | 137.70 | −81 | 0.635 | 0.552 | 137.37 | −93 | 0.649 | 0.565 | 6 | |
| 神戸市債23/12(5) | 2016/12/20 | 0.395 | 100.03 | −1 | 0.052 | −0.053 | 100.03 | −1 | 0.052 | −0.057 | 100.04 | 0 | −0.061 | −0.068 | 100.03 | 0 | 0.052 | −0.040 | 8 | |
| こうべ市民債23/2 | 2016/12/22 | 0.43 | 100.03 | 0 | 0.107 | 0.078 | 100.03 | 0 | 0.107 | 0.055 | 100.03 | 0 | 0.107 | 0.025 | 100.02 | −1 | 0.215 | 0.200 | 7 | |
| 神戸市債 18/6 | 2017/02/27 | 1.93 | 100.54 | −1 | −0.021 | −0.039 | 100.54 | −1 | −0.021 | −0.042 | 100.54 | −1 | −0.021 | −0.045 | 100.53 | −1 | 0.014 | −0.021 | 8 | |
| こうべ市民債24/1 | 2017/06/26 | 0.27 | 100.15 | 0 | 0.021 | 0.016 | 100.15 | 0 | 0.021 | 0.021 | 100.17 | 0 | −0.012 | −0.025 | 100.13 | 0 | 0.054 | 0.040 | 7 | |
| 神戸市債 24/4(5) | 2017/08/21 | 0.236 | 100.24 | 0 | −0.081 | −0.087 | 100.24 | 0 | −0.081 | −0.093 | 100.26 | −1 | −0.107 | −0.111 | 100.21 | 0 | −0.041 | −0.050 | 8 | |
| 神戸市債 19/5 | 2017/11/27 | 1.74 | 101.85 | −1 | −0.064 | −0.073 | 101.86 | 0 | −0.074 | −0.079 | 101.87 | −1 | −0.083 | −0.088 | 101.83 | 0 | −0.045 | −0.046 | 8 | |
| 神戸市債24/11(5) | 2017/12/18 | 0.199 | 100.29 | 0 | −0.068 | −0.071 | 100.30 | +1 | −0.078 | −0.078 | 100.31 | −1 | −0.087 | −0.088 | 100.26 | −1 | −0.041 | −0.042 | 8 | |
| こうべ市民債24/2 | 2017/12/25 | 0.23 | 100.20 | −1 | 0.048 | 0.041 | 100.20 | 0 | 0.048 | 0.048 | 100.26 | +1 | −0.006 | −0.008 | 100.16 | −1 | 0.084 | 0.082 | 7 | |
| 神戸市債 19/10 | 2018/02/27 | 1.65 | 102.16 | 0 | −0.041 | −0.047 | 102.17 | +1 | −0.048 | −0.050 | 102.18 | 0 | −0.056 | −0.059 | 102.14 | −1 | −0.025 | −0.033 | 8 | |
| こうべ市民債25/1 | 2018/06/27 | 0.39 | 100.44 | +1 | 0.115 | 0.114 | 100.44 | 0 | 0.115 | 0.110 | 100.51 | 0 | 0.072 | 0.071 | 100.35 | +2 | 0.171 | 0.171 | 7 | |
| 神戸市債 20/3 | 2018/07/23 | 1.76 | 103.01 | +1 | −0.034 | −0.035 | 103.01 | +1 | −0.034 | −0.037 | 103.02 | 0 | −0.040 | −0.041 | 102.98 | −1 | −0.016 | −0.020 | 8 | |
| 神戸市債 25/4(5) | 2018/08/16 | 0.312 | 100.60 | +1 | −0.032 | −0.035 | 100.61 | +1 | −0.037 | −0.039 | 100.62 | +1 | −0.043 | −0.044 | 100.57 | 0 | −0.015 | −0.020 | 8 | |
| 神戸市債25/10(5) | 2018/12/25 | 0.229 | 100.52 | +1 | −0.018 | −0.022 | 100.52 | +1 | −0.018 | −0.022 | 100.55 | +2 | −0.032 | −0.036 | 100.50 | +2 | −0.008 | −0.010 | 8 | |
| こうべ市民債25/2 | 2018/12/25 | 0.22 | 100.16 | +1 | 0.143 | 0.141 | 100.17 | +2 | 0.138 | 0.138 | 100.27 | +2 | 0.091 | 0.091 | 100.04 | 0 | 0.200 | 0.200 | 7 | |
| 神戸市債 26/1(5) | 2019/04/15 | 0.219 | 100.56 | +1 | −0.013 | −0.017 | 100.56 | +1 | −0.013 | −0.016 | 100.59 | +2 | −0.026 | −0.029 | 100.55 | +4 | −0.009 | −0.010 | 8 | |
| 神戸市債 21/7 | 2019/06/20 | 1.69 | 104.40 | +1 | −0.010 | −0.014 | 104.40 | +1 | −0.010 | −0.012 | 104.43 | +1 | −0.022 | −0.022 | 104.39 | +4 | −0.007 | −0.010 | 8 | |
| こうべ市民債26/1 | 2019/06/26 | 0.21 | 100.15 | +1 | 0.152 | 0.151 | 100.15 | +2 | 0.152 | 0.152 | 100.29 | +2 | 0.098 | 0.096 | 100.02 | 0 | 0.202 | 0.200 | 7 | |
| 神戸市債 21/9 | 2019/11/25 | 1.551 | 104.69 | +1 | −0.002 | −0.003 | 104.68 | 0 | 0.000 | −0.002 | 104.72 | +1 | −0.012 | −0.012 | 104.67 | +4 | 0.004 | 0.004 | 8 | |
| 神戸市債26/15(5) | 2019/12/19 | 0.101 | 100.32 | +1 | −0.002 | −0.004 | 100.31 | 0 | 0.000 | −0.002 | 100.34 | 0 | −0.009 | −0.012 | 100.31 | +5 | 0.000 | 0.000 | 8 | |
| こうべ市民債26/2 | 2019/12/25 | 0.15 | 99.98 | 0 | 0.156 | 0.155 | 99.98 | +2 | 0.156 | 0.156 | 100.15 | +3 | 0.101 | 0.101 | 99.84 | 0 | 0.201 | 0.200 | 7 | |
| 神戸市債 22/1 | 2020/04/20 | 1.445 | 104.93 | +1 | 0.003 | 0.002 | 104.94 | +2 | 0.000 | 0.000 | 104.94 | 0 | 0.000 | 0.000 | 104.91 | +5 | 0.008 | 0.008 | 8 | |
| 神戸市債 27/1(5) | 2020/04/24 | 0.112 | 100.37 | +1 | 0.004 | 0.002 | 100.38 | +2 | 0.001 | 0.001 | 100.38 | 0 | 0.001 | 0.000 | 100.36 | +6 | 0.007 | 0.007 | 8 | |
| こうべ市民債27/1 | 2020/06/25 | 0.16 | 100.01 | −2 | 0.157 | 0.156 | 100.01 | −4 | 0.157 | 0.156 | 100.19 | +2 | 0.107 | 0.107 | 99.85 | 0 | 0.201 | 0.200 | 8 | |
| 神戸市債 27/6(5) | 2020/10/19 | 0.101 | 100.34 | +1 | 0.014 | 0.012 | 100.34 | +1 | 0.014 | 0.013 | 100.39 | 0 | 0.001 | 0.001 | 100.31 | +5 | 0.021 | 0.021 | 8 | |
| 神戸市債 22/5 | 2020/10/26 | 0.951 | 103.69 | +1 | 0.013 | 0.011 | 103.69 | +1 | 0.013 | 0.012 | 103.74 | 0 | 0.001 | 0.000 | 103.66 | +5 | 0.020 | 0.020 | 8 | |
| こうべ市民債27/2 | 2020/12/24 | 0.12 | 99.81 | −1 | 0.166 | 0.165 | 99.80 | +1 | 0.168 | 0.169 | 100.02 | 0 | 0.115 | 0.115 | 99.67 | 0 | 0.200 | 0.200 | 7 | |
| 神戸市債 28/2(5) | 2021/06/14 | 0.005 | 99.87 | +1 | 0.033 | 0.032 | 99.85 | −2 | 0.037 | 0.037 | 99.96 | −1 | 0.013 | 0.013 | 99.82 | +10 | 0.044 | 0.044 | 7 | |
| 神戸市債 23/2 | 2021/06/18 | 1.192 | 105.30 | +1 | 0.034 | 0.032 | 105.28 | −2 | 0.038 | 0.037 | 105.39 | −2 | 0.014 | 0.014 | 105.24 | +9 | 0.046 | 0.045 | 7 | |
| 神戸市債 23/5 | 2021/10/19 | 1.025 | 104.82 | −2 | 0.043 | 0.042 | 104.80 | −3 | 0.047 | 0.045 | 104.89 | −5 | 0.029 | 0.029 | 104.78 | +3 | 0.051 | 0.049 | 8 | |
| 神戸市債 28/7(5) | 2021/10/19 | 0.001 | 99.78 | +1 | 0.045 | 0.045 | 99.77 | −3 | 0.047 | 0.047 | 99.86 | −4 | 0.029 | 0.029 | 99.72 | +8 | 0.058 | 0.058 | 7 | |
| 神戸市債 24/2 | 2022/06/17 | 0.891 | 104.67 | −6 | 0.052 | 0.050 | 104.67 | −5 | 0.052 | 0.051 | 104.77 | −8 | 0.034 | 0.034 | 104.61 | −2 | 0.062 | 0.061 | 8 | |
| 神戸市債 24/10 | 2022/10/21 | 0.796 | 104.36 | −8 | 0.058 | 0.057 | 104.36 | −7 | 0.058 | 0.056 | 104.40 | −13 | 0.051 | 0.050 | 104.30 | −4 | 0.068 | 0.067 | 8 | |
| 神戸市債 25/1 | 2023/04/19 | 0.571 | 103.18 | −14 | 0.074 | 0.072 | 103.18 | −12 | 0.074 | 0.072 | 103.22 | −19 | 0.067 | 0.067 | 103.14 | −10 | 0.080 | 0.079 | 8 | |
| 神戸市債 25/11 | 2024/02/19 | 0.689 | 104.15 | −24 | 0.114 | 0.112 | 104.15 | −22 | 0.114 | 0.112 | 104.21 | −30 | 0.106 | 0.104 | 104.07 | −22 | 0.125 | 0.122 | 8 | |
| 神戸市債 26/4 | 2024/07/18 | 0.606 | 103.67 | −25 | 0.124 | 0.122 | 103.68 | −24 | 0.123 | 0.121 | 103.69 | −32 | 0.122 | 0.119 | 103.64 | −20 | 0.128 | 0.126 | 8 | |
| 神戸市債 26/17 | 2025/01/27 | 0.28 | 101.20 | −26 | 0.132 | 0.131 | 101.21 | −25 | 0.131 | 0.130 | 101.22 | −32 | 0.130 | 0.129 | 101.16 | −22 | 0.137 | 0.136 | 8 | |
| 神戸市債 27/4 | 2025/09/12 | 0.51 | 103.21 | −29 | 0.143 | 0.141 | 103.21 | −25 | 0.143 | 0.141 | 103.27 | −33 | 0.136 | 0.134 | 103.15 | −31 | 0.150 | 0.148 | 8 | |
| 神戸市債 27/7 | 2025/12/15 | 0.479 | 102.99 | −29 | 0.147 | 0.145 | 103.00 | −25 | 0.146 | 0.143 | 103.02 | −34 | 0.143 | 0.141 | 102.92 | −28 | 0.154 | 0.152 | 7 | |
| 神戸市債 28/1 | 2026/04/17 | 0.08 | 99.32 | −27 | 0.152 | 0.153 | 99.33 | −24 | 0.151 | 0.152 | 99.35 | −31 | 0.149 | 0.150 | 99.23 | −28 | 0.162 | 0.162 | 7 | |

平成 28年11月21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(%) | | |
| 神戸市債18/3(20) | 2026/06/19 | 2.54 | 122.69 | −33 | 0.153 | 0.140 | 122.69 | −33 | 0.153 | 0.140 | 122.71 | −34 | 0.152 | 0.138 | 122.64 | −34 | 0.158 | 0.144 | 6 | |
| 神戸市債 28/6 | 2026/09/18 | 0.105 | 99.50 | −29 | 0.156 | 0.156 | 99.50 | −29 | 0.156 | 0.156 | 99.53 | −30 | 0.153 | 0.153 | 99.45 | −24 | 0.161 | 0.161 | 8 | |
| 神戸市債19/3(20) | 2027/06/18 | 2.46 | 123.60 | −40 | 0.204 | 0.185 | 123.60 | −41 | 0.204 | 0.185 | 123.81 | −34 | 0.186 | 0.169 | 123.39 | −40 | 0.222 | 0.202 | 7 | |
| 神戸市債19/6(20) | 2027/09/21 | 2.28 | 122.10 | −40 | 0.216 | 0.197 | 122.10 | −43 | 0.216 | 0.197 | 122.33 | −34 | 0.197 | 0.180 | 121.91 | −40 | 0.232 | 0.212 | 7 | |
| 神戸市債20/1(20) | 2028/05/26 | 2.38 | 124.29 | −45 | 0.240 | 0.218 | 124.29 | −44 | 0.240 | 0.218 | 124.43 | −52 | 0.229 | 0.208 | 124.13 | −43 | 0.252 | 0.229 | 6 | |
| 神戸市債20/24(20) | 2028/12/20 | 2.08 | 121.61 | −41 | 0.262 | 0.240 | 121.61 | −41 | 0.262 | 0.240 | 121.74 | −41 | 0.252 | 0.231 | 121.45 | −44 | 0.274 | 0.251 | 6 | |
| 神戸市債21/1(20) | 2029/04/27 | 2.28 | 124.50 | −47 | 0.275 | 0.249 | 124.51 | −46 | 0.274 | 0.248 | 124.63 | −51 | 0.265 | 0.240 | 124.32 | −45 | 0.288 | 0.261 | 6 | |
| 神戸市債21/11(20) | 2030/01/29 | 2.233 | 124.82 | −48 | 0.311 | 0.282 | 124.91 | −44 | 0.305 | 0.276 | 124.96 | −52 | 0.302 | 0.273 | 124.57 | −51 | 0.329 | 0.298 | 5 | |
| 神戸市債22/4(20) | 2030/09/13 | 1.895 | 121.00 | −68 | 0.338 | 0.310 | 120.98 | −78 | 0.339 | 0.311 | 121.18 | −76 | 0.326 | 0.299 | 120.82 | −50 | 0.350 | 0.321 | 5 | |
| 神戸市債22/9(20) | 2031/01/24 | 2.09 | 123.96 | −54 | 0.356 | 0.323 | 124.04 | −43 | 0.351 | 0.318 | 124.14 | −60 | 0.344 | 0.312 | 123.69 | −61 | 0.373 | 0.339 | 5 | |
| 神戸市債23/4(20) | 2031/09/12 | 1.913 | 121.98 | −76 | 0.385 | 0.352 | 121.93 | −92 | 0.388 | 0.355 | 122.24 | −75 | 0.369 | 0.337 | 121.77 | −61 | 0.398 | 0.364 | 5 | |
| 神戸市債23/14(20) | 2032/02/13 | 1.794 | 120.62 | −58 | 0.398 | 0.365 | 120.59 | −51 | 0.399 | 0.367 | 120.80 | −63 | 0.387 | 0.355 | 120.47 | −61 | 0.407 | 0.374 | 5 | |
| 神戸市債24/3(20) | 2032/08/13 | 1.635 | 118.50 | −71 | 0.418 | 0.387 | 118.42 | −90 | 0.423 | 0.392 | 118.72 | −64 | 0.405 | 0.375 | 118.35 | −62 | 0.427 | 0.396 | 5 | |
| 神戸市債24/12(20) | 2032/12/17 | 1.711 | 119.77 | −60 | 0.436 | 0.402 | 119.64 | −64 | 0.444 | 0.409 | 120.04 | −66 | 0.420 | 0.387 | 119.60 | −51 | 0.446 | 0.411 | 5 | |
| 神戸市債25/3(20) | 2033/07/19 | 1.817 | 121.66 | −78 | 0.464 | 0.425 | 121.58 | −96 | 0.469 | 0.429 | 121.91 | −73 | 0.450 | 0.412 | 121.45 | −71 | 0.476 | 0.436 | 5 | |
| 神戸市債25/12(20) | 2034/02/17 | 1.52 | 116.97 | −66 | 0.492 | 0.458 | 116.97 | −55 | 0.492 | 0.458 | 117.18 | −74 | 0.480 | 0.447 | 116.77 | −69 | 0.503 | 0.469 | 5 | |
| 神戸市債26/3(20) | 2034/07/14 | 1.482 | 116.32 | −80 | 0.513 | 0.479 | 116.30 | −98 | 0.514 | 0.480 | 116.55 | −77 | 0.501 | 0.467 | 116.09 | −67 | 0.526 | 0.491 | 5 | |
| 神戸市債27/9(20) | 2036/01/25 | 1.007 | 107.83 | −70 | 0.575 | 0.555 | 107.89 | −66 | 0.572 | 0.552 | 107.91 | −75 | 0.571 | 0.551 | 107.68 | −66 | 0.583 | 0.563 | 5 | |
| 神戸市債19/7(30) | 2037/09/18 | 2.62 | 138.74 | −89 | 0.632 | 0.548 | 138.71 | −92 | 0.633 | 0.549 | 138.79 | −92 | 0.630 | 0.546 | 138.66 | −84 | 0.635 | 0.551 | 7 | |
| 神戸市債20/28(30) | 2038/09/17 | 2.32 | 133.66 | −94 | 0.661 | 0.582 | 133.68 | −92 | 0.660 | 0.581 | 133.71 | −94 | 0.659 | 0.580 | 133.58 | −94 | 0.664 | 0.585 | 6 | |
| 神戸市債21/8(30) | 2039/09/22 | 2.391 | 136.22 | −92 | 0.677 | 0.591 | 136.22 | −89 | 0.677 | 0.591 | 136.33 | −97 | 0.672 | 0.587 | 136.03 | −97 | 0.684 | 0.598 | 6 | |
| 神戸市債22/7(30) | 2040/09/20 | 2.285 | 134.91 | −97 | 0.693 | 0.608 | 134.88 | −85 | 0.694 | 0.609 | 135.16 | −100 | 0.684 | 0.599 | 134.66 | −102 | 0.703 | 0.617 | 5 | |
| 神戸市債23/23(30) | 2042/03/19 | 2.173 | 133.44 | −100 | 0.725 | 0.639 | 133.50 | −91 | 0.723 | 0.637 | 133.53 | −103 | 0.722 | 0.636 | 133.24 | −105 | 0.732 | 0.646 | 5 | |
| 神戸市債26/14(30) | 2044/09/20 | 1.575 | 120.83 | −106 | 0.745 | 0.684 | 120.92 | −105 | 0.741 | 0.681 | 121.06 | −103 | 0.736 | 0.676 | 120.49 | −105 | 0.757 | 0.696 | 5 | |
| 神戸市債27/5(30) | 2045/09/20 | 1.513 | 119.82 | −102 | 0.747 | 0.689 | 119.96 | −105 | 0.742 | 0.684 | 120.08 | −99 | 0.738 | 0.680 | 119.36 | −104 | 0.763 | 0.705 | 5 | |
| 神戸市債28/3(30) | 2046/06/20 | 0.283 | 87.96 | −88 | 0.736 | 0.784 | 87.92 | −85 | 0.738 | 0.786 | 88.35 | −90 | 0.720 | 0.766 | 87.63 | −86 | 0.749 | 0.800 | 6 | |
| 横浜市債 18/3 | 2016/12/20 | 1.87 | 100.16 | −1 | 0.044 | −0.042 | 100.16 | −1 | 0.044 | −0.040 | 100.16 | −1 | 0.044 | −0.053 | 100.16 | −1 | 0.044 | −0.031 | 7 | |
| ハマ債10 18/3 | 2016/12/22 | 1.82 | 100.16 | −1 | 0.101 | 0.047 | 100.16 | −1 | 0.101 | 0.037 | 100.16 | −1 | 0.101 | 0.013 | 100.16 | 0 | 0.101 | 0.102 | 8 | |
| ハマ債5 23/3(5) | 2016/12/22 | 0.37 | 100.02 | −1 | 0.155 | 0.048 | 100.03 | 0 | 0.047 | 0.031 | 100.03 | 0 | 0.047 | −0.009 | 100.02 | −1 | 0.155 | 0.155 | 7 | |
| 横浜市債 18/4 | 2017/02/20 | 1.88 | 100.49 | −1 | −0.022 | −0.039 | 100.49 | −1 | −0.022 | −0.040 | 100.49 | −1 | −0.022 | −0.046 | 100.48 | −1 | 0.016 | −0.022 | 8 | |
| 横浜市債 18/5 | 2017/03/20 | 1.8 | 100.62 | −1 | −0.054 | −0.065 | 100.62 | 0 | −0.054 | −0.068 | 100.63 | −1 | −0.084 | −0.090 | 100.61 | −1 | −0.024 | −0.040 | 8 | |
| ハマ債10 18/4 | 2017/03/20 | 1.84 | 100.61 | −1 | 0.014 | 0.002 | 100.61 | −1 | 0.014 | 0.000 | 100.62 | 0 | −0.014 | −0.021 | 100.60 | 0 | 0.044 | 0.030 | 8 | |
| ハマ債5 23/4(5) | 2017/03/21 | 0.35 | 100.11 | 0 | 0.023 | 0.015 | 100.11 | 0 | 0.023 | 0.013 | 100.11 | 0 | 0.023 | −0.003 | 100.10 | 0 | 0.053 | 0.030 | 7 | |
| 横浜市債 19/1 | 2017/05/23 | 1.77 | 100.93 | −1 | −0.054 | −0.070 | 100.93 | −1 | −0.054 | −0.070 | 100.95 | −1 | −0.093 | −0.108 | 100.92 | 0 | −0.035 | −0.040 | 8 | |
| 横浜市債 19/2 | 2017/06/13 | 1.88 | 101.10 | −1 | −0.059 | −0.073 | 101.11 | 0 | −0.076 | −0.077 | 101.12 | −1 | −0.093 | −0.101 | 101.08 | −1 | −0.024 | −0.040 | 8 | |
| ハマ債10 19/1 | 2017/06/22 | 1.8 | 101.07 | −1 | −0.008 | −0.013 | 101.07 | −1 | −0.008 | −0.022 | 101.08 | −1 | −0.024 | −0.025 | 101.05 | 0 | 0.025 | 0.020 | 8 | |
| ハマ債5 24/1(5) | 2017/06/29 | 0.29 | 100.18 | 0 | −0.004 | −0.010 | 100.18 | −1 | −0.004 | −0.020 | 100.19 | −1 | −0.020 | −0.025 | 100.16 | 0 | 0.028 | 0.020 | 7 | |
| 横浜市債 34(5) | 2017/08/14 | 0.22 | 100.22 | 0 | −0.078 | −0.083 | 100.22 | 0 | −0.078 | −0.090 | 100.24 | −1 | −0.105 | −0.111 | 100.19 | 0 | −0.037 | −0.040 | 8 | |
| 横浜市債 19/3 | 2017/09/20 | 1.76 | 101.54 | −1 | −0.075 | −0.086 | 101.55 | 0 | −0.087 | −0.094 | 101.57 | −1 | −0.111 | −0.114 | 101.50 | −1 | −0.028 | −0.040 | 8 | |
| 横浜市債 19/4 | 2017/09/20 | 1.73 | 101.52 | −1 | −0.082 | −0.086 | 101.52 | 0 | −0.082 | −0.093 | 101.54 | −2 | −0.105 | −0.113 | 101.48 | 0 | −0.034 | −0.040 | 8 | |
| ハマ債10 19/2 | 2017/09/21 | 1.78 | 101.50 | −1 | −0.003 | −0.010 | 101.51 | −1 | −0.015 | −0.021 | 101.51 | −3 | −0.015 | −0.026 | 101.47 | 0 | 0.031 | 0.030 | 8 | |
| ハマ債5 24/2(5) | 2017/09/25 | 0.28 | 100.24 | 0 | −0.001 | −0.006 | 100.25 | 0 | −0.013 | −0.015 | 100.26 | −1 | −0.025 | −0.026 | 100.21 | 0 | 0.033 | 0.030 | 7 | |
| 横浜市債 35(5) | 2017/12/18 | 0.199 | 100.28 | 0 | −0.059 | −0.067 | 100.29 | 0 | −0.068 | −0.075 | 100.31 | −1 | −0.087 | −0.088 | 100.25 | 0 | −0.031 | −0.032 | 8 | |
| 横浜市債 19/5 | 2017/12/20 | 1.62 | 101.83 | −1 | −0.061 | −0.069 | 101.84 | 0 | −0.070 | −0.074 | 101.85 | −1 | −0.079 | −0.086 | 101.80 | −1 | −0.034 | −0.035 | 8 | |

平成 28年11月21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(%) | | |
| 横浜市債 19/6 | 2017/12/20 | 1.58 | 101.79 | 0 | −0.064 | −0.068 | 101.80 | +1 | −0.073 | −0.074 | 101.81 | −1 | −0.083 | −0.086 | 101.76 | 0 | −0.037 | −0.038 | 8 | |
| ハマ債10 19/3 | 2017/12/20 | 1.6 | 101.72 | −1 | 0.018 | 0.013 | 101.72 | −2 | 0.018 | 0.018 | 101.74 | 0 | 0.000 | −0.006 | 101.70 | −1 | 0.036 | 0.036 | 7 | |
| ハマ債5 24/3(5) | 2017/12/21 | 0.23 | 100.23 | 0 | 0.019 | 0.015 | 100.23 | −1 | 0.019 | 0.019 | 100.25 | 0 | 0.000 | −0.008 | 100.21 | 0 | 0.037 | 0.037 | 7 | |
| ハマ債10 19/4 | 2018/03/21 | 1.64 | 102.12 | 0 | 0.053 | 0.051 | 102.12 | 0 | 0.053 | 0.047 | 102.13 | −1 | 0.046 | 0.041 | 102.09 | −1 | 0.075 | 0.073 | 8 | |
| ハマ債5 24/4(5) | 2018/03/22 | 0.18 | 100.16 | 0 | 0.060 | 0.055 | 100.17 | +1 | 0.053 | 0.052 | 100.18 | 0 | 0.045 | 0.044 | 100.14 | −1 | 0.075 | 0.074 | 7 | |
| 横浜市債 20/1 | 2018/05/25 | 1.86 | 102.87 | 0 | −0.033 | −0.037 | 102.87 | 0 | −0.033 | −0.037 | 102.88 | 0 | −0.040 | −0.042 | 102.86 | +1 | −0.027 | −0.030 | 8 | |
| 横浜市債 36(5) | 2018/06/18 | 0.327 | 100.57 | +1 | −0.033 | −0.034 | 100.57 | +1 | −0.033 | −0.038 | 100.58 | +1 | −0.039 | −0.040 | 100.54 | 0 | −0.014 | −0.020 | 8 | |
| 横浜市債 20/2 | 2018/06/20 | 1.92 | 103.10 | 0 | −0.033 | −0.036 | 103.10 | +1 | −0.033 | −0.039 | 103.11 | 0 | −0.039 | −0.040 | 103.08 | 0 | −0.021 | −0.022 | 8 | |
| ハマ債5 25/1(5) | 2018/06/28 | 0.4 | 100.49 | +1 | 0.095 | 0.089 | 100.49 | +1 | 0.095 | 0.094 | 100.55 | +2 | 0.057 | 0.052 | 100.46 | +2 | 0.113 | 0.111 | 7 | |
| 横浜市債 20/3 | 2018/09/07 | 1.56 | 102.87 | 0 | −0.031 | −0.036 | 102.88 | +1 | −0.036 | −0.039 | 102.89 | 0 | −0.042 | −0.046 | 102.84 | −1 | −0.015 | −0.020 | 8 | |
| ハマ債5 25/2(5) | 2018/09/25 | 0.33 | 100.42 | +1 | 0.102 | 0.098 | 100.42 | +1 | 0.102 | 0.098 | 100.49 | +3 | 0.065 | 0.062 | 100.38 | +2 | 0.124 | 0.124 | 7 | |
| 横浜市債 37(5) | 2018/10/23 | 0.245 | 100.52 | +1 | −0.024 | −0.029 | 100.52 | +1 | −0.024 | −0.029 | 100.56 | +2 | −0.045 | −0.046 | 100.51 | +1 | −0.019 | −0.020 | 8 | |
| 横浜市債 20/4 | 2018/11/16 | 1.71 | 103.47 | +1 | −0.029 | −0.029 | 103.47 | +2 | −0.029 | −0.030 | 103.50 | +2 | −0.043 | −0.045 | 103.45 | 0 | −0.019 | −0.020 | 8 | |
| 横浜市債 38(5) | 2018/11/19 | 0.22 | 100.49 | +2 | −0.024 | −0.025 | 100.48 | +1 | −0.019 | −0.024 | 100.53 | +2 | −0.044 | −0.045 | 100.46 | +1 | −0.009 | −0.010 | 8 | |
| 横浜市債 20/5 | 2018/12/20 | 1.58 | 103.34 | +1 | −0.019 | −0.022 | 103.34 | +1 | −0.019 | −0.021 | 103.37 | +2 | −0.033 | −0.036 | 103.32 | +2 | −0.010 | −0.010 | 8 | |
| ハマ債5 25/3(5) | 2018/12/26 | 0.24 | 100.24 | +2 | 0.125 | 0.124 | 100.23 | +3 | 0.130 | 0.129 | 100.32 | +3 | 0.087 | 0.083 | 100.19 | +2 | 0.149 | 0.148 | 7 | |
| 横浜市債 20/6 | 2019/02/15 | 1.51 | 103.42 | +1 | −0.013 | −0.018 | 103.42 | 0 | −0.013 | −0.017 | 103.46 | +2 | −0.031 | −0.033 | 103.41 | +3 | −0.009 | −0.010 | 8 | |
| ハマ債5 25/4(5) | 2019/03/25 | 0.21 | 100.18 | +2 | 0.133 | 0.132 | 100.17 | +2 | 0.137 | 0.137 | 100.28 | +3 | 0.090 | 0.087 | 100.13 | +3 | 0.154 | 0.153 | 7 | |
| 横浜市債 21/1 | 2019/05/24 | 1.58 | 104.00 | +1 | −0.011 | −0.015 | 104.00 | +1 | −0.011 | −0.013 | 104.03 | +1 | −0.023 | −0.025 | 103.99 | +4 | −0.007 | −0.010 | 8 | |
| 横浜市債 39(5) | 2019/06/17 | 0.204 | 100.55 | +1 | −0.009 | −0.013 | 100.55 | +1 | −0.009 | −0.011 | 100.58 | +1 | −0.020 | −0.022 | 100.54 | +4 | −0.005 | −0.009 | 8 | |
| ハマ債5 26/1(5) | 2019/06/25 | 0.22 | 100.20 | +1 | 0.142 | 0.140 | 100.20 | +3 | 0.142 | 0.142 | 100.32 | +3 | 0.096 | 0.096 | 100.14 | +2 | 0.166 | 0.163 | 7 | |
| 横浜市債 21/2 | 2019/07/22 | 1.42 | 103.83 | +2 | −0.012 | −0.012 | 103.82 | 0 | −0.008 | −0.011 | 103.85 | +1 | −0.019 | −0.020 | 103.80 | +3 | −0.001 | −0.004 | 8 | |
| 横浜市債 21/3 | 2019/09/20 | 1.4 | 104.00 | +2 | −0.009 | −0.010 | 104.00 | +1 | −0.009 | −0.009 | 104.03 | +3 | −0.019 | −0.020 | 103.97 | +3 | 0.001 | 0.001 | 8 | |
| 横浜市債 21/4 | 2019/09/20 | 1.35 | 103.86 | +2 | −0.009 | −0.010 | 103.85 | 0 | −0.006 | −0.009 | 103.88 | +2 | −0.016 | −0.017 | 103.83 | +3 | 0.000 | 0.000 | 8 | |
| ハマ債5 26/2(5) | 2019/09/24 | 0.18 | 100.09 | +1 | 0.148 | 0.145 | 100.08 | +2 | 0.151 | 0.151 | 100.23 | +3 | 0.099 | 0.097 | 100.03 | +3 | 0.169 | 0.168 | 7 | |
| 横浜市債 21/5 | 2019/11/19 | 1.56 | 104.69 | +1 | −0.001 | −0.005 | 104.69 | +1 | −0.001 | −0.002 | 104.72 | 0 | −0.011 | −0.014 | 104.68 | +4 | 0.001 | 0.001 | 8 | |
| 横浜市債 40(5) | 2019/11/26 | 0.173 | 100.53 | +1 | −0.002 | −0.005 | 100.53 | +1 | −0.002 | −0.003 | 100.56 | +1 | −0.012 | −0.014 | 100.51 | +3 | 0.004 | 0.004 | 8 | |
| 横浜市債 21/6 | 2019/12/20 | 1.36 | 104.21 | +1 | −0.003 | −0.004 | 104.20 | 0 | 0.000 | −0.002 | 104.23 | −1 | −0.009 | −0.012 | 104.19 | +3 | 0.002 | 0.002 | 8 | |
| ハマ債5 26/3(5) | 2019/12/25 | 0.16 | 100.04 | 0 | 0.147 | 0.145 | 100.04 | +2 | 0.147 | 0.147 | 100.18 | +3 | 0.101 | 0.099 | 99.95 | 0 | 0.176 | 0.173 | 7 | |
| 横浜市債 41(5) | 2020/01/24 | 0.101 | 100.32 | +1 | 0.000 | −0.002 | 100.32 | 0 | 0.000 | −0.002 | 100.35 | 0 | −0.008 | −0.010 | 100.31 | +4 | 0.003 | 0.003 | 8 | |
| 横浜市債 21/7 | 2020/02/17 | 1.45 | 104.71 | +1 | 0.000 | −0.001 | 104.71 | 0 | 0.000 | −0.001 | 104.74 | 0 | −0.008 | −0.009 | 104.70 | +4 | 0.003 | 0.003 | 8 | |
| ハマ債5 26/4(5) | 2020/03/24 | 0.14 | 99.98 | −1 | 0.145 | 0.146 | 99.99 | −2 | 0.142 | 0.142 | 100.10 | +1 | 0.110 | 0.107 | 99.87 | 0 | 0.178 | 0.178 | 8 | |
| 横浜市債 22/1 | 2020/05/25 | 1.36 | 104.76 | 0 | 0.005 | 0.003 | 104.76 | 0 | 0.005 | 0.003 | 104.79 | 0 | −0.002 | −0.004 | 104.74 | +3 | 0.011 | 0.010 | 8 | |
| ハマ債5 27/1(5) | 2020/06/25 | 0.17 | 100.07 | −3 | 0.150 | 0.149 | 100.08 | −4 | 0.147 | 0.147 | 100.22 | +2 | 0.108 | 0.107 | 99.95 | 0 | 0.183 | 0.183 | 8 | |
| 横浜市債 42(5) | 2020/07/10 | 0.172 | 100.60 | +2 | 0.007 | 0.006 | 100.61 | +2 | 0.004 | 0.004 | 100.62 | −1 | 0.001 | −0.001 | 100.57 | +7 | 0.015 | 0.015 | 7 | |
| 横浜市債 22/2 | 2020/08/13 | 1.064 | 103.94 | +1 | 0.008 | 0.008 | 103.94 | +1 | 0.008 | 0.008 | 103.97 | 0 | 0.000 | 0.000 | 103.91 | +4 | 0.016 | 0.016 | 8 | |
| 横浜市債 22/3 | 2020/09/18 | 1.168 | 104.44 | +1 | 0.009 | 0.009 | 104.43 | +1 | 0.011 | 0.010 | 104.47 | −1 | 0.001 | 0.000 | 104.40 | +4 | 0.019 | 0.019 | 8 | |
| ハマ債5 27/2(5) | 2020/09/25 | 0.14 | 99.88 | −5 | 0.171 | 0.169 | 99.90 | −1 | 0.166 | 0.166 | 99.93 | −16 | 0.158 | 0.156 | 99.81 | 0 | 0.189 | 0.189 | 7 | |
| 横浜市債 22/4 | 2020/10/28 | 0.947 | 103.69 | +1 | 0.010 | 0.010 | 103.68 | +1 | 0.013 | 0.012 | 103.73 | 0 | 0.000 | 0.000 | 103.65 | +4 | 0.020 | 0.018 | 8 | |
| 横浜市債 43(5) | 2020/11/17 | 0.101 | 100.35 | +2 | 0.013 | 0.012 | 100.34 | +1 | 0.015 | 0.014 | 100.40 | 0 | 0.000 | 0.000 | 100.31 | +8 | 0.023 | 0.023 | 7 | |
| 横浜市債 22/5 | 2020/12/11 | 1.265 | 105.07 | 0 | 0.016 | 0.014 | 105.06 | 0 | 0.019 | 0.018 | 105.13 | −1 | 0.002 | 0.000 | 105.04 | +6 | 0.023 | 0.022 | 8 | |
| ハマ債5 27/3(5) | 2020/12/28 | 0.11 | 99.75 | −5 | 0.171 | 0.171 | 99.78 | +1 | 0.163 | 0.163 | 99.79 | −18 | 0.161 | 0.161 | 99.65 | −1 | 0.195 | 0.194 | 7 | |
| 横浜市債 22/6 | 2021/02/12 | 1.312 | 105.46 | +1 | 0.022 | 0.021 | 105.44 | −1 | 0.026 | 0.025 | 105.51 | −1 | 0.010 | 0.010 | 105.43 | +7 | 0.029 | 0.028 | 8 | |
| ハマ債5 27/4(5) | 2021/03/23 | 0.1 | 99.67 | −6 | 0.176 | 0.175 | 99.71 | +1 | 0.167 | 0.167 | 99.73 | −19 | 0.162 | 0.162 | 99.56 | −3 | 0.201 | 0.200 | 7 | |

平成 28年11月21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(%) | | |
| 横浜市債 23/1 | 2021/05/24 | 1.189 | 105.22 | −1 | 0.031 | 0.030 | 105.21 | −2 | 0.033 | 0.031 | 105.26 | −5 | 0.022 | 0.021 | 105.18 | +5 | 0.039 | 0.039 | 8 | |
| 横浜市債 44(5) | 2021/05/24 | 0.01 | 99.90 | +1 | 0.032 | 0.030 | 99.90 | −2 | 0.032 | 0.030 | 99.95 | −4 | 0.021 | 0.021 | 99.86 | +12 | 0.041 | 0.041 | 7 | |
| 横浜市債 23/2 | 2021/07/15 | 1.201 | 105.42 | −2 | 0.035 | 0.033 | 105.42 | −2 | 0.035 | 0.034 | 105.47 | −4 | 0.025 | 0.024 | 105.38 | +5 | 0.043 | 0.042 | 8 | |
| 横浜市債 23/3 | 2021/10/19 | 1.025 | 104.84 | +1 | 0.039 | 0.038 | 104.84 | −4 | 0.039 | 0.037 | 104.89 | −5 | 0.029 | 0.029 | 104.78 | +10 | 0.051 | 0.050 | 7 | |
| 横浜市債 23/4 | 2021/11/12 | 1.045 | 105.01 | −2 | 0.038 | 0.037 | 105.01 | −2 | 0.038 | 0.037 | 105.05 | −5 | 0.030 | 0.030 | 104.97 | +4 | 0.046 | 0.045 | 8 | |
| 横浜市債 23/5 | 2022/01/28 | 1.011 | 105.03 | −4 | 0.041 | 0.039 | 105.03 | −5 | 0.041 | 0.039 | 105.08 | −6 | 0.032 | 0.031 | 104.98 | +1 | 0.050 | 0.048 | 8 | |
| 横浜市債 24/1 | 2022/06/20 | 0.91 | 104.82 | −5 | 0.045 | 0.044 | 104.80 | −7 | 0.049 | 0.047 | 104.90 | −7 | 0.031 | 0.031 | 104.75 | −1 | 0.058 | 0.056 | 8 | |
| 横浜市債 24/2 | 2022/10/17 | 0.815 | 104.50 | −7 | 0.052 | 0.050 | 104.49 | −13 | 0.054 | 0.053 | 104.60 | −10 | 0.036 | 0.035 | 104.43 | +1 | 0.064 | 0.062 | 7 | |
| 横浜市債 24/3 | 2022/12/22 | 0.729 | 104.08 | −10 | 0.058 | 0.057 | 104.06 | −11 | 0.061 | 0.059 | 104.17 | −10 | 0.043 | 0.042 | 104.02 | −10 | 0.067 | 0.066 | 8 | |
| 横浜市債 24/4 | 2023/02/20 | 0.81 | 104.68 | −12 | 0.060 | 0.059 | 104.66 | −12 | 0.063 | 0.061 | 104.73 | −16 | 0.052 | 0.051 | 104.64 | −9 | 0.066 | 0.065 | 8 | |
| 横浜市債 25/1 | 2023/05/19 | 0.664 | 103.88 | −13 | 0.065 | 0.064 | 103.86 | −13 | 0.068 | 0.067 | 103.97 | −13 | 0.051 | 0.051 | 103.82 | −12 | 0.074 | 0.073 | 8 | |
| 横浜市債 1(20) | 2023/06/20 | 1.47 | 109.22 | −17 | 0.066 | 0.064 | 109.22 | −18 | 0.066 | 0.064 | 109.25 | −20 | 0.062 | 0.059 | 109.16 | −12 | 0.075 | 0.072 | 6 | |
| 横浜市債 25/2 | 2023/07/14 | 0.888 | 105.38 | −17 | 0.076 | 0.075 | 105.38 | −17 | 0.076 | 0.075 | 105.48 | −16 | 0.062 | 0.060 | 105.31 | −16 | 0.087 | 0.085 | 8 | |
| 横浜市債 25/3 | 2023/08/18 | 0.821 | 105.00 | −18 | 0.077 | 0.076 | 104.99 | −19 | 0.079 | 0.077 | 105.11 | −16 | 0.062 | 0.060 | 104.93 | −17 | 0.088 | 0.085 | 8 | |
| 横浜市債 2(20) | 2023/09/20 | 1.93 | 112.64 | −22 | 0.076 | 0.072 | 112.64 | −24 | 0.076 | 0.072 | 112.68 | −23 | 0.070 | 0.067 | 112.59 | −17 | 0.083 | 0.078 | 6 | |
| 横浜市債 25/4 | 2023/10/20 | 0.709 | 104.31 | −22 | 0.084 | 0.082 | 104.29 | −23 | 0.087 | 0.085 | 104.40 | −23 | 0.071 | 0.070 | 104.26 | −18 | 0.091 | 0.089 | 8 | |
| 横浜市債 25/5 | 2023/11/17 | 0.655 | 103.94 | −20 | 0.090 | 0.088 | 103.92 | −22 | 0.092 | 0.090 | 104.07 | −15 | 0.071 | 0.070 | 103.86 | −17 | 0.101 | 0.099 | 8 | |
| 横浜市債 25/6 | 2023/12/22 | 0.718 | 104.38 | −23 | 0.098 | 0.095 | 104.38 | −22 | 0.098 | 0.096 | 104.51 | −22 | 0.080 | 0.078 | 104.30 | −20 | 0.109 | 0.107 | 8 | |
| 横浜市債 25/7 | 2024/01/22 | 0.762 | 104.74 | −23 | 0.099 | 0.096 | 104.72 | −23 | 0.101 | 0.099 | 104.87 | −23 | 0.081 | 0.079 | 104.66 | −20 | 0.110 | 0.107 | 8 | |
| 横浜市債 25/8 | 2024/02/16 | 0.684 | 104.20 | −24 | 0.102 | 0.099 | 104.19 | −23 | 0.103 | 0.101 | 104.32 | −26 | 0.085 | 0.083 | 104.13 | −20 | 0.111 | 0.109 | 8 | |
| 横浜市債 26/1 | 2024/04/15 | 0.703 | 104.40 | −24 | 0.106 | 0.104 | 104.39 | −27 | 0.107 | 0.105 | 104.50 | −31 | 0.093 | 0.090 | 104.34 | −16 | 0.114 | 0.112 | 7 | |
| 横浜市債 26/2 | 2024/05/27 | 0.66 | 104.11 | −23 | 0.111 | 0.109 | 104.09 | −24 | 0.113 | 0.111 | 104.22 | −25 | 0.096 | 0.094 | 104.04 | −21 | 0.120 | 0.118 | 8 | |
| 横浜市債 3(20) | 2024/06/20 | 2.57 | 118.56 | −27 | 0.112 | 0.104 | 118.53 | −29 | 0.115 | 0.107 | 118.67 | −30 | 0.099 | 0.091 | 118.49 | −22 | 0.120 | 0.112 | 6 | |
| 横浜市債 26/3 | 2024/08/19 | 0.571 | 103.48 | −25 | 0.119 | 0.117 | 103.45 | −26 | 0.123 | 0.121 | 103.60 | −28 | 0.104 | 0.102 | 103.45 | −20 | 0.123 | 0.121 | 8 | |
| 横浜市債 26/4 | 2024/10/22 | 0.525 | 103.15 | −26 | 0.125 | 0.123 | 103.13 | −25 | 0.127 | 0.125 | 103.27 | −29 | 0.110 | 0.108 | 103.05 | −29 | 0.137 | 0.136 | 8 | |
| 横浜市債 26/5 | 2024/12/13 | 0.471 | 102.74 | −27 | 0.129 | 0.127 | 102.73 | −24 | 0.130 | 0.129 | 102.87 | −29 | 0.113 | 0.112 | 102.65 | −27 | 0.140 | 0.138 | 8 | |
| 横浜市債 26/6 | 2025/02/18 | 0.434 | 102.49 | −27 | 0.130 | 0.129 | 102.47 | −28 | 0.132 | 0.131 | 102.59 | −27 | 0.118 | 0.117 | 102.38 | −29 | 0.143 | 0.142 | 8 | |
| 横浜市債 4(20) | 2025/03/19 | 2.03 | 115.71 | −29 | 0.133 | 0.124 | 115.71 | −29 | 0.133 | 0.124 | 115.84 | −28 | 0.118 | 0.111 | 115.60 | −30 | 0.145 | 0.136 | 6 | |
| 横浜市債 27/1 | 2025/05/26 | 0.524 | 103.26 | −26 | 0.138 | 0.136 | 103.26 | −19 | 0.138 | 0.136 | 103.39 | −27 | 0.123 | 0.121 | 103.14 | −30 | 0.152 | 0.150 | 7 | |
| 横浜市債 27/2 | 2025/06/16 | 0.568 | 103.65 | −26 | 0.139 | 0.137 | 103.65 | −19 | 0.139 | 0.137 | 103.78 | −27 | 0.124 | 0.122 | 103.52 | −30 | 0.154 | 0.152 | 7 | |
| 横浜市債 5(20) | 2025/06/20 | 2.17 | 117.33 | −30 | 0.138 | 0.129 | 117.34 | −29 | 0.137 | 0.128 | 117.46 | −29 | 0.124 | 0.116 | 117.18 | −33 | 0.155 | 0.144 | 6 | |
| 横浜市債 27/3 | 2025/08/18 | 0.524 | 103.31 | −28 | 0.143 | 0.140 | 103.30 | −26 | 0.144 | 0.141 | 103.44 | −27 | 0.128 | 0.126 | 103.17 | −31 | 0.158 | 0.156 | 8 | |
| 横浜市債 6(20) | 2025/09/19 | 2.22 | 118.22 | −33 | 0.144 | 0.133 | 118.24 | −32 | 0.141 | 0.131 | 118.36 | −29 | 0.129 | 0.120 | 118.06 | −34 | 0.160 | 0.149 | 6 | |
| 横浜市債 27/4 | 2025/10/20 | 0.486 | 103.02 | −28 | 0.145 | 0.143 | 103.03 | −20 | 0.144 | 0.142 | 103.13 | −29 | 0.132 | 0.131 | 102.87 | −31 | 0.161 | 0.159 | 7 | |
| 横浜市債 27/5 | 2025/11/21 | 0.481 | 102.97 | −30 | 0.148 | 0.146 | 102.97 | −28 | 0.148 | 0.146 | 103.08 | −31 | 0.136 | 0.134 | 102.83 | −32 | 0.164 | 0.162 | 8 | |
| 横浜市債 7(20) | 2025/12/19 | 2.06 | 117.24 | −32 | 0.148 | 0.138 | 117.26 | −31 | 0.146 | 0.136 | 117.33 | −35 | 0.139 | 0.129 | 117.08 | −35 | 0.165 | 0.153 | 6 | |
| 横浜市債 27/6 | 2026/01/23 | 0.36 | 101.90 | −29 | 0.151 | 0.150 | 101.92 | −24 | 0.149 | 0.148 | 101.99 | −32 | 0.141 | 0.140 | 101.75 | −31 | 0.167 | 0.166 | 7 | |
| 横浜市債 8(20) | 2026/03/20 | 2.4 | 120.81 | −34 | 0.153 | 0.141 | 120.84 | −32 | 0.150 | 0.138 | 120.90 | −36 | 0.144 | 0.133 | 120.66 | −35 | 0.168 | 0.154 | 6 | |
| 横浜市債 28/1 | 2026/05/22 | 0.08 | 99.36 | −26 | 0.147 | 0.148 | 99.34 | −27 | 0.149 | 0.150 | 99.39 | −26 | 0.144 | 0.144 | 99.33 | −27 | 0.151 | 0.151 | 7 | |
| 横浜市債 9(20) | 2026/06/19 | 2.35 | 120.88 | −33 | 0.154 | 0.141 | 120.88 | −33 | 0.154 | 0.141 | 120.93 | −30 | 0.149 | 0.137 | 120.84 | −32 | 0.158 | 0.145 | 6 | |
| 横浜市債 28/2 | 2026/09/18 | 0.07 | 99.16 | −29 | 0.156 | 0.156 | 99.16 | −30 | 0.156 | 0.156 | 99.20 | −29 | 0.152 | 0.152 | 99.11 | −24 | 0.161 | 0.161 | 8 | |
| 横浜市債 10(20) | 2026/09/18 | 2.43 | 122.15 | −32 | 0.158 | 0.145 | 122.12 | −34 | 0.161 | 0.147 | 122.23 | −33 | 0.151 | 0.138 | 122.09 | −31 | 0.164 | 0.150 | 6 | |
| 横浜市債 28/3 | 2026/10/23 | 0.065 | 99.07 | −30 | 0.159 | 0.160 | 99.08 | −30 | 0.158 | 0.159 | 99.11 | −30 | 0.155 | 0.156 | 99.01 | −26 | 0.165 | 0.166 | 8 | |
| 横浜市債 11(20) | 2026/12/18 | 2.2 | 120.25 | −35 | 0.173 | 0.159 | 120.24 | −35 | 0.173 | 0.160 | 120.30 | −36 | 0.168 | 0.155 | 120.22 | −34 | 0.175 | 0.161 | 6 | |

平成 28年11月21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(%) | | |
| 横浜市債 12(20) | 2027/03/19 | 2.22 | 120.71 | −37 | 0.194 | 0.178 | 120.71 | −39 | 0.194 | 0.178 | 120.88 | −38 | 0.179 | 0.164 | 120.47 | −37 | 0.215 | 0.198 | 7 | |
| 横浜市債 13(20) | 2027/09/17 | 2.35 | 122.84 | −40 | 0.215 | 0.196 | 122.84 | −42 | 0.215 | 0.196 | 123.09 | −33 | 0.194 | 0.177 | 122.63 | −40 | 0.232 | 0.212 | 7 | |
| 横浜市債 14(20) | 2028/03/17 | 2.32 | 123.34 | −43 | 0.230 | 0.210 | 123.32 | −43 | 0.232 | 0.211 | 123.53 | −44 | 0.215 | 0.196 | 123.17 | −42 | 0.244 | 0.222 | 6 | |
| 横浜市債 15(20) | 2028/09/12 | 2.2 | 122.66 | −48 | 0.252 | 0.230 | 122.69 | −44 | 0.250 | 0.228 | 122.83 | −60 | 0.239 | 0.218 | 122.45 | −42 | 0.268 | 0.245 | 6 | |
| 横浜市債 16(20) | 2028/09/21 | 2.35 | 124.45 | −49 | 0.252 | 0.229 | 124.46 | −45 | 0.252 | 0.228 | 124.62 | −61 | 0.239 | 0.217 | 124.22 | −45 | 0.270 | 0.245 | 6 | |
| 横浜市債 17(20) | 2028/12/20 | 2.07 | 121.49 | −42 | 0.262 | 0.240 | 121.51 | −40 | 0.261 | 0.239 | 121.63 | −40 | 0.252 | 0.230 | 121.34 | −43 | 0.273 | 0.251 | 6 | |
| 横浜市債 18(20) | 2029/05/25 | 2.21 | 123.74 | −51 | 0.278 | 0.253 | 123.78 | −47 | 0.275 | 0.250 | 123.80 | −65 | 0.274 | 0.249 | 123.57 | −46 | 0.290 | 0.264 | 6 | |
| 横浜市債 19(20) | 2029/08/31 | 2.2 | 123.97 | −57 | 0.288 | 0.262 | 124.00 | −51 | 0.286 | 0.260 | 124.07 | −78 | 0.281 | 0.255 | 123.80 | −48 | 0.300 | 0.273 | 6 | |
| 横浜市債 20(20) | 2029/10/19 | 2.1 | 122.90 | −59 | 0.292 | 0.266 | 122.93 | −53 | 0.290 | 0.264 | 123.02 | −81 | 0.283 | 0.258 | 122.70 | −47 | 0.306 | 0.279 | 6 | |
| 横浜市債 21(20) | 2030/07/19 | 1.969 | 121.94 | −63 | 0.326 | 0.298 | 121.98 | −64 | 0.323 | 0.295 | 122.05 | −68 | 0.318 | 0.291 | 121.78 | −55 | 0.336 | 0.308 | 5 | |
| 横浜市債 22(20) | 2030/09/13 | 1.895 | 121.06 | −68 | 0.334 | 0.306 | 121.05 | −71 | 0.334 | 0.307 | 121.18 | −81 | 0.326 | 0.299 | 120.97 | −50 | 0.340 | 0.312 | 5 | |
| 横浜市債 23(20) | 2031/03/20 | 2.132 | 124.80 | −62 | 0.355 | 0.322 | 124.74 | −64 | 0.359 | 0.325 | 124.88 | −61 | 0.350 | 0.317 | 124.73 | −62 | 0.360 | 0.326 | 5 | |
| 横浜市債 24(20) | 2031/05/27 | 2.073 | 124.13 | −70 | 0.365 | 0.331 | 124.10 | −76 | 0.367 | 0.333 | 124.23 | −63 | 0.358 | 0.325 | 124.03 | −69 | 0.371 | 0.337 | 5 | |
| 横浜市債 25(20) | 2032/07/16 | 1.72 | 119.83 | −72 | 0.411 | 0.378 | 119.78 | −82 | 0.414 | 0.381 | 119.98 | −62 | 0.402 | 0.370 | 119.71 | −70 | 0.418 | 0.385 | 5 | |
| 横浜市債 26(20) | 2033/01/28 | 1.776 | 120.92 | −64 | 0.436 | 0.400 | 120.89 | −63 | 0.438 | 0.402 | 121.09 | −67 | 0.426 | 0.391 | 120.83 | −54 | 0.441 | 0.405 | 6 | |
| 横浜市債 27(20) | 2033/05/20 | 1.599 | 118.17 | −76 | 0.454 | 0.421 | 118.12 | −81 | 0.457 | 0.424 | 118.39 | −68 | 0.442 | 0.409 | 118.01 | −77 | 0.463 | 0.430 | 5 | |
| 横浜市債 28(20) | 2033/11/11 | 1.586 | 118.14 | −85 | 0.472 | 0.438 | 118.12 | −89 | 0.474 | 0.439 | 118.21 | −91 | 0.469 | 0.434 | 118.08 | −76 | 0.476 | 0.441 | 5 | |
| 横浜市債 29(20) | 2034/05/26 | 1.528 | 117.21 | −81 | 0.500 | 0.465 | 117.25 | −75 | 0.498 | 0.463 | 117.33 | −77 | 0.494 | 0.459 | 117.04 | −90 | 0.509 | 0.474 | 5 | |
| 横浜市債 1(30) | 2034/09/20 | 2.63 | 136.04 | −98 | 0.513 | 0.448 | 136.06 | −89 | 0.512 | 0.447 | 136.17 | −101 | 0.506 | 0.442 | 135.86 | −107 | 0.522 | 0.456 | 5 | |
| 横浜市債 30(20) | 2034/10/20 | 1.376 | 114.70 | −88 | 0.516 | 0.484 | 114.72 | −79 | 0.515 | 0.483 | 114.80 | −92 | 0.510 | 0.479 | 114.59 | −90 | 0.522 | 0.490 | 5 | |
| 横浜市債 2(30) | 2035/03/20 | 2.49 | 134.05 | −82 | 0.537 | 0.472 | 134.07 | −82 | 0.536 | 0.471 | 134.14 | −82 | 0.532 | 0.468 | 133.89 | −87 | 0.545 | 0.479 | 5 | |
| 横浜市債 31(20) | 2035/04/20 | 1.18 | 111.18 | −76 | 0.541 | 0.515 | 111.20 | −72 | 0.540 | 0.514 | 111.24 | −74 | 0.538 | 0.512 | 111.11 | −79 | 0.545 | 0.519 | 5 | |
| 横浜市債 3(30) | 2035/06/20 | 2.65 | 137.05 | −92 | 0.550 | 0.479 | 137.09 | −88 | 0.548 | 0.477 | 137.12 | −92 | 0.546 | 0.476 | 136.93 | −97 | 0.555 | 0.484 | 5 | |
| 横浜市債 32(20) | 2035/10/19 | 1.138 | 110.30 | −90 | 0.563 | 0.538 | 110.30 | −78 | 0.563 | 0.538 | 110.37 | −108 | 0.559 | 0.534 | 110.20 | −86 | 0.568 | 0.543 | 5 | |
| 横浜市債 33(20) | 2036/04/28 | 0.323 | 95.26 | −68 | 0.581 | 0.595 | 95.27 | −69 | 0.580 | 0.594 | 95.42 | −60 | 0.572 | 0.585 | 95.07 | −77 | 0.591 | 0.606 | 5 | |
| 横浜市債 35(20) | 2036/10/28 | 0.443 | 97.48 | −73 | 0.576 | 0.584 | 97.41 | −73 | 0.580 | 0.588 | 98.05 | −62 | 0.546 | 0.551 | 97.01 | −87 | 0.602 | 0.611 | 6 | |
| 横浜市債 4(30) | 2036/12/19 | 2.54 | 136.31 | −85 | 0.615 | 0.537 | 136.36 | −87 | 0.613 | 0.535 | 136.41 | −87 | 0.610 | 0.533 | 136.09 | −77 | 0.625 | 0.546 | 6 | |
| 横浜市債 5(30) | 2037/03/19 | 2.64 | 138.52 | −85 | 0.620 | 0.538 | 138.49 | −90 | 0.621 | 0.539 | 138.67 | −90 | 0.613 | 0.532 | 138.42 | −71 | 0.624 | 0.542 | 6 | |
| 横浜市債 6(30) | 2037/09/18 | 2.55 | 137.38 | −88 | 0.632 | 0.550 | 137.38 | −88 | 0.632 | 0.550 | 137.45 | −84 | 0.629 | 0.547 | 137.30 | −91 | 0.635 | 0.553 | 6 | |
| 横浜市債 7(30) | 2038/03/19 | 2.54 | 137.54 | −93 | 0.652 | 0.567 | 137.51 | −93 | 0.653 | 0.568 | 137.67 | −93 | 0.646 | 0.562 | 137.44 | −95 | 0.656 | 0.571 | 6 | |
| 横浜市債 8(30) | 2039/12/20 | 2.44 | 137.47 | −96 | 0.682 | 0.594 | 137.50 | −91 | 0.681 | 0.593 | 137.67 | −102 | 0.675 | 0.587 | 137.20 | −101 | 0.693 | 0.604 | 6 | |
| 横浜市債 9(30) | 2040/09/20 | 2.097 | 130.78 | −93 | 0.693 | 0.616 | 130.75 | −85 | 0.695 | 0.617 | 131.02 | −100 | 0.684 | 0.607 | 130.56 | −96 | 0.702 | 0.624 | 5 | |
| 横浜市債 10(30) | 2041/09/20 | 2.112 | 131.91 | −97 | 0.708 | 0.627 | 131.77 | −97 | 0.713 | 0.632 | 132.22 | −104 | 0.697 | 0.616 | 131.71 | −94 | 0.716 | 0.634 | 5 | |
| 札幌市債 25/8(3) | 2017/02/24 | 0.16 | 100.03 | 0 | 0.048 | 0.039 | 100.03 | 0 | 0.048 | 0.039 | 100.03 | −1 | 0.048 | 0.021 | 100.02 | 0 | 0.085 | 0.060 | 6 | |
| 札幌市債 18/7 | 2017/03/17 | 1.8 | 100.60 | −1 | −0.040 | −0.067 | 100.61 | 0 | −0.070 | −0.072 | 100.61 | −1 | −0.070 | −0.095 | 100.59 | −1 | −0.009 | −0.040 | 8 | |
| 札幌市債23/11(5) | 2017/03/17 | 0.35 | 100.13 | 0 | −0.048 | −0.059 | 100.13 | 0 | −0.048 | −0.058 | 100.13 | −1 | −0.048 | −0.076 | 100.12 | 0 | −0.018 | −0.048 | 8 | |
| 札幌市債 24/2(5) | 2017/06/20 | 0.27 | 100.20 | −1 | −0.070 | −0.085 | 100.21 | 0 | −0.088 | −0.090 | 100.21 | −1 | −0.088 | −0.105 | 100.19 | 0 | −0.053 | −0.060 | 8 | |
| 札幌市債 26/3(3) | 2017/07/28 | 0.14 | 100.09 | −1 | 0.009 | −0.003 | 100.09 | −1 | 0.009 | −0.004 | 100.11 | 0 | −0.019 | −0.025 | 100.08 | 0 | 0.024 | 0.020 | 7 | |
| 札幌市債 19/3 | 2017/09/20 | 1.77 | 101.56 | −1 | −0.089 | −0.096 | 101.56 | 0 | −0.089 | −0.101 | 101.58 | −1 | −0.113 | −0.114 | 101.54 | 0 | −0.066 | −0.070 | 8 | |
| 札幌市債 19/4 | 2017/09/20 | 1.64 | 101.45 | 0 | −0.088 | −0.089 | 101.45 | 0 | −0.088 | −0.097 | 101.47 | −1 | −0.112 | −0.114 | 101.41 | −1 | −0.041 | −0.050 | 8 | |
| 札幌市債 24/8(5) | 2017/12/20 | 0.2 | 100.30 | 0 | −0.075 | −0.078 | 100.30 | +1 | −0.075 | −0.082 | 100.31 | −1 | −0.084 | −0.088 | 100.28 | 0 | −0.057 | −0.066 | 8 | |
| 札幌市債 26/8(3) | 2018/02/27 | 0.11 | 100.07 | 0 | 0.055 | 0.054 | 100.08 | 0 | 0.047 | 0.047 | 100.10 | 0 | 0.031 | 0.031 | 100.02 | −1 | 0.094 | 0.091 | 6 | |
| 札幌市債 19/7 | 2018/03/20 | 1.48 | 102.04 | +1 | −0.048 | −0.048 | 102.04 | 0 | −0.048 | −0.050 | 102.04 | 0 | −0.048 | −0.054 | 102.02 | 0 | −0.033 | −0.040 | 8 | |
| 札幌市債24/12(5) | 2018/03/20 | 0.14 | 100.24 | 0 | −0.039 | −0.047 | 100.25 | +1 | −0.047 | −0.048 | 100.25 | 0 | −0.047 | −0.052 | 100.23 | +1 | −0.032 | −0.039 | 8 | |

平成 28年11月21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(%) | | |
| 札幌市債 20/2 | 2018/06/20 | 1.93 | 103.12 | +1 | −0.036 | −0.037 | 103.12 | +1 | −0.036 | −0.038 | 103.14 | +2 | −0.048 | −0.048 | 103.09 | 0 | −0.017 | −0.022 | 8 | |
| 札幌市債 25/2(5) | 2018/06/20 | 0.31 | 100.54 | +1 | −0.030 | −0.036 | 100.55 | +2 | −0.036 | −0.038 | 100.57 | +2 | −0.049 | −0.050 | 100.52 | 0 | −0.017 | −0.020 | 8 | |
| 札幌市債 27/2(3) | 2018/07/31 | 0.11 | 100.00 | +2 | 0.110 | 0.105 | 100.00 | +2 | 0.110 | 0.109 | 100.09 | +3 | 0.056 | 0.056 | 99.93 | +1 | 0.151 | 0.146 | 6 | |
| 札幌市債 20/5 | 2018/09/20 | 1.76 | 103.30 | 0 | −0.034 | −0.039 | 103.31 | +2 | −0.039 | −0.042 | 103.32 | −1 | −0.045 | −0.047 | 103.27 | 0 | −0.018 | −0.020 | 8 | |
| 札幌市債 20/6 | 2018/12/20 | 1.59 | 103.38 | +2 | −0.028 | −0.029 | 103.38 | +2 | −0.028 | −0.029 | 103.42 | +1 | −0.047 | −0.047 | 103.34 | +1 | −0.009 | −0.010 | 8 | |
| 札幌市債 25/7(5) | 2018/12/20 | 0.22 | 100.52 | +2 | −0.028 | −0.030 | 100.52 | +2 | −0.028 | −0.029 | 100.56 | +1 | −0.048 | −0.048 | 100.48 | +1 | −0.009 | −0.010 | 8 | |
| 札幌市債 27/8(3) | 2019/02/25 | 0.11 | 99.87 | +1 | 0.167 | 0.164 | 99.88 | 0 | 0.162 | 0.163 | 99.91 | +1 | 0.149 | 0.147 | 99.83 | +2 | 0.185 | 0.182 | 5 | |
| 札幌市債 21/1 | 2019/03/20 | 1.56 | 103.69 | +1 | −0.020 | −0.024 | 103.69 | +2 | −0.020 | −0.022 | 103.73 | 0 | −0.037 | −0.037 | 103.66 | +2 | −0.007 | −0.010 | 8 | |
| 札幌市債25/11(5) | 2019/03/20 | 0.2 | 100.52 | +2 | −0.022 | −0.024 | 100.51 | +1 | −0.018 | −0.022 | 100.56 | +2 | −0.039 | −0.040 | 100.49 | +3 | −0.009 | −0.010 | 8 | |
| 札幌市債 26/2(5) | 2019/06/20 | 0.2 | 100.55 | +2 | −0.012 | −0.015 | 100.54 | +1 | −0.008 | −0.011 | 100.59 | +3 | −0.028 | −0.028 | 100.53 | +4 | −0.004 | −0.008 | 8 | |
| 札幌市債 21/5 | 2019/09/20 | 1.36 | 103.88 | +1 | −0.006 | −0.010 | 103.88 | +1 | −0.006 | −0.009 | 103.91 | +2 | −0.017 | −0.020 | 103.86 | +4 | 0.000 | 0.000 | 8 | |
| 札幌市債 21/6 | 2019/12/20 | 1.36 | 104.21 | +1 | −0.003 | −0.004 | 104.20 | 0 | 0.000 | −0.002 | 104.23 | −1 | −0.009 | −0.012 | 104.19 | +3 | 0.002 | 0.002 | 8 | |
| 札幌市債 26/7(5) | 2019/12/20 | 0.1 | 100.31 | +1 | 0.000 | −0.003 | 100.31 | 0 | 0.000 | −0.002 | 100.34 | 0 | −0.010 | −0.012 | 100.30 | +4 | 0.002 | 0.002 | 8 | |
| 札幌市債 22/4 | 2020/06/19 | 1.05 | 103.74 | +1 | 0.006 | 0.005 | 103.74 | +1 | 0.006 | 0.005 | 103.77 | 0 | −0.001 | −0.002 | 103.71 | +3 | 0.014 | 0.014 | 8 | |
| 札幌市債 27/1(5) | 2020/06/19 | 0.16 | 100.55 | +1 | 0.006 | 0.005 | 100.55 | +1 | 0.006 | 0.005 | 100.58 | 0 | −0.001 | −0.002 | 100.53 | +4 | 0.012 | 0.012 | 8 | |
| 札幌市債 22/7 | 2020/09/18 | 1.05 | 103.98 | +1 | 0.011 | 0.010 | 103.98 | +1 | 0.011 | 0.010 | 104.02 | 0 | 0.001 | 0.001 | 103.94 | +4 | 0.021 | 0.021 | 8 | |
| 札幌市債 22/10 | 2020/12/18 | 1.32 | 105.32 | +1 | 0.016 | 0.015 | 105.30 | 0 | 0.021 | 0.019 | 105.38 | −1 | 0.002 | 0.001 | 105.28 | +6 | 0.025 | 0.023 | 8 | |
| 札幌市債 27/7(5) | 2020/12/18 | 0.1 | 100.34 | +1 | 0.016 | 0.015 | 100.32 | 0 | 0.021 | 0.020 | 100.40 | 0 | 0.002 | 0.002 | 100.31 | +7 | 0.024 | 0.023 | 8 | |
| 札幌市債 23/4 | 2021/06/18 | 1.02 | 104.55 | −1 | 0.026 | 0.025 | 104.52 | −2 | 0.032 | 0.030 | 104.65 | −2 | 0.004 | 0.004 | 104.50 | +5 | 0.036 | 0.034 | 8 | |
| 札幌市債 28/2(5) | 2021/06/18 | 0.005 | 99.90 | −1 | 0.026 | 0.026 | 99.88 | −1 | 0.031 | 0.030 | 100.00 | −2 | 0.005 | 0.005 | 99.86 | +6 | 0.035 | 0.034 | 8 | |
| 札幌市債 23/6 | 2021/09/17 | 1.01 | 104.68 | −2 | 0.040 | 0.038 | 104.68 | −2 | 0.040 | 0.038 | 104.73 | −5 | 0.029 | 0.029 | 104.65 | +5 | 0.046 | 0.045 | 8 | |
| 札幌市債 23/10 | 2021/12/20 | 1 | 104.88 | −3 | 0.039 | 0.038 | 104.87 | −5 | 0.041 | 0.039 | 104.93 | −5 | 0.030 | 0.029 | 104.83 | +2 | 0.049 | 0.047 | 8 | |
| 札幌市債 24/5 | 2022/06/20 | 0.83 | 104.38 | −5 | 0.044 | 0.044 | 104.36 | −6 | 0.048 | 0.046 | 104.45 | −7 | 0.032 | 0.031 | 104.31 | −1 | 0.057 | 0.055 | 8 | |
| 札幌市債 24/7 | 2022/09/20 | 0.75 | 104.07 | −8 | 0.051 | 0.050 | 104.06 | −8 | 0.053 | 0.051 | 104.17 | −9 | 0.034 | 0.034 | 104.02 | −3 | 0.060 | 0.059 | 8 | |
| 札幌市債 24/10 | 2022/12/20 | 0.8 | 104.50 | −11 | 0.059 | 0.057 | 104.49 | −11 | 0.060 | 0.059 | 104.60 | −10 | 0.043 | 0.042 | 104.45 | −9 | 0.067 | 0.066 | 8 | |
| 札幌市債 25/4 | 2023/06/20 | 0.8 | 104.75 | −17 | 0.076 | 0.074 | 104.75 | −17 | 0.076 | 0.074 | 104.85 | −15 | 0.062 | 0.060 | 104.68 | −15 | 0.087 | 0.085 | 8 | |
| 札幌市債 25/6 | 2023/09/20 | 0.66 | 103.95 | −20 | 0.080 | 0.079 | 103.95 | −20 | 0.080 | 0.079 | 104.01 | −23 | 0.072 | 0.070 | 103.90 | −18 | 0.087 | 0.086 | 8 | |
| 札幌市債 25/9 | 2023/12/20 | 0.68 | 104.10 | −22 | 0.099 | 0.097 | 104.08 | −22 | 0.102 | 0.099 | 104.24 | −21 | 0.079 | 0.078 | 104.01 | −20 | 0.111 | 0.109 | 8 | |
| 札幌市債 26/4 | 2024/06/20 | 0.54 | 103.16 | −24 | 0.121 | 0.119 | 103.15 | −21 | 0.122 | 0.120 | 103.29 | −28 | 0.104 | 0.102 | 103.09 | −23 | 0.130 | 0.128 | 8 | |
| 札幌市債 26/6 | 2024/09/20 | 0.53 | 103.15 | −25 | 0.126 | 0.124 | 103.14 | −22 | 0.127 | 0.125 | 103.23 | −29 | 0.115 | 0.113 | 103.07 | −26 | 0.136 | 0.134 | 8 | |
| 札幌市債 26/9 | 2024/12/20 | 0.43 | 102.40 | −26 | 0.131 | 0.130 | 102.40 | −22 | 0.131 | 0.130 | 102.45 | −30 | 0.125 | 0.123 | 102.33 | −25 | 0.140 | 0.138 | 8 | |
| 札幌市債 27/4 | 2025/06/20 | 0.51 | 103.17 | −24 | 0.138 | 0.136 | 103.16 | −20 | 0.139 | 0.137 | 103.34 | −19 | 0.118 | 0.116 | 103.02 | −31 | 0.155 | 0.153 | 8 | |
| 札幌市債 27/5 | 2025/09/19 | 0.47 | 102.79 | −29 | 0.151 | 0.150 | 102.78 | −28 | 0.153 | 0.151 | 102.88 | −37 | 0.141 | 0.139 | 102.71 | −32 | 0.160 | 0.158 | 8 | |
| 札幌市債 27/9 | 2025/12/19 | 0.19 | 100.35 | −30 | 0.151 | 0.150 | 100.36 | −28 | 0.150 | 0.149 | 100.42 | −32 | 0.143 | 0.143 | 100.22 | −32 | 0.165 | 0.165 | 8 | |
| 札幌市債 1(20) | 2025/12/19 | 2.14 | 117.95 | −32 | 0.149 | 0.139 | 117.98 | −30 | 0.146 | 0.136 | 118.01 | −37 | 0.143 | 0.133 | 117.80 | −35 | 0.165 | 0.153 | 6 | |
| 札幌市債 27/10 | 2026/03/13 | 0.1 | 99.52 | −29 | 0.151 | 0.152 | 99.54 | −27 | 0.149 | 0.150 | 99.55 | −33 | 0.148 | 0.148 | 99.44 | −28 | 0.160 | 0.160 | 8 | |
| 札幌市債 28/3 | 2026/06/19 | 0.06 | 99.14 | −28 | 0.150 | 0.150 | 99.14 | −28 | 0.150 | 0.151 | 99.20 | −22 | 0.144 | 0.144 | 99.12 | −28 | 0.152 | 0.153 | 8 | |
| 札幌市債 2(20) | 2026/12/18 | 2.31 | 121.35 | −36 | 0.172 | 0.158 | 121.34 | −34 | 0.173 | 0.159 | 121.40 | −37 | 0.168 | 0.154 | 121.33 | −33 | 0.174 | 0.160 | 6 | |
| 札幌市債 23/9(15) | 2027/02/12 | 1.493 | 113.19 | −36 | 0.191 | 0.180 | 113.26 | −36 | 0.184 | 0.174 | 113.35 | −36 | 0.176 | 0.166 | 112.96 | −36 | 0.212 | 0.200 | 5 | |
| 札幌市債 3(20) | 2027/12/20 | 2.22 | 121.85 | −39 | 0.223 | 0.204 | 121.83 | −41 | 0.225 | 0.206 | 122.09 | −29 | 0.204 | 0.186 | 121.67 | −41 | 0.238 | 0.218 | 6 | |
| 札幌市債 4(20) | 2028/06/20 | 2.42 | 124.87 | −44 | 0.241 | 0.219 | 124.84 | −44 | 0.244 | 0.221 | 125.06 | −46 | 0.227 | 0.205 | 124.70 | −43 | 0.255 | 0.231 | 6 | |
| 札幌市債 25/5(15) | 2028/08/18 | 1.31 | 112.28 | −43 | 0.248 | 0.235 | 112.27 | −46 | 0.249 | 0.236 | 112.54 | −39 | 0.227 | 0.215 | 112.04 | −40 | 0.268 | 0.254 | 6 | |
| 札幌市債 5(20) | 2028/09/21 | 2.24 | 123.16 | −48 | 0.253 | 0.230 | 123.18 | −45 | 0.251 | 0.229 | 123.35 | −55 | 0.238 | 0.217 | 122.94 | −43 | 0.270 | 0.246 | 6 | |
| 札幌市債 6(20) | 2029/06/20 | 2.24 | 124.22 | −52 | 0.280 | 0.254 | 124.26 | −48 | 0.277 | 0.251 | 124.29 | −68 | 0.275 | 0.249 | 124.04 | −46 | 0.293 | 0.266 | 6 | |

平成 28年11月21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(%) | | |
| 札幌市債 26/5(15) | 2029/09/20 | 0.961 | 108.37 | −58 | 0.296 | 0.285 | 108.45 | −51 | 0.290 | 0.279 | 108.49 | −79 | 0.286 | 0.276 | 108.14 | −44 | 0.313 | 0.302 | 5 | |
| 札幌市債 7(20) | 2029/12/20 | 2.08 | 122.72 | −47 | 0.307 | 0.280 | 122.81 | −41 | 0.301 | 0.274 | 122.84 | −54 | 0.299 | 0.272 | 122.47 | −47 | 0.324 | 0.296 | 5 | |
| 札幌市債 22/2(20) | 2030/06/20 | 2.072 | 123.16 | −63 | 0.327 | 0.298 | 123.22 | −70 | 0.323 | 0.294 | 123.35 | −62 | 0.314 | 0.286 | 122.90 | −57 | 0.345 | 0.314 | 5 | |
| 札幌市債 23/3(20) | 2031/07/29 | 1.944 | 122.44 | −69 | 0.373 | 0.340 | 122.48 | −71 | 0.370 | 0.338 | 122.58 | −73 | 0.364 | 0.332 | 122.27 | −61 | 0.383 | 0.350 | 5 | |
| 札幌市債 24/1(20) | 2032/04/23 | 1.79 | 120.68 | −66 | 0.405 | 0.372 | 120.65 | −71 | 0.407 | 0.374 | 120.86 | −64 | 0.394 | 0.362 | 120.53 | −63 | 0.414 | 0.381 | 5 | |
| 札幌市債 24/4(20) | 2032/08/13 | 1.635 | 118.52 | −73 | 0.417 | 0.386 | 118.50 | −86 | 0.418 | 0.387 | 118.72 | −67 | 0.405 | 0.375 | 118.35 | −62 | 0.427 | 0.396 | 5 | |
| 札幌市債24/11(20) | 2033/02/28 | 1.794 | 121.21 | −67 | 0.442 | 0.405 | 121.19 | −65 | 0.443 | 0.406 | 121.41 | −68 | 0.430 | 0.394 | 121.02 | −73 | 0.453 | 0.415 | 6 | |
| 札幌市債 25/1(20) | 2033/06/14 | 1.72 | 119.99 | −76 | 0.465 | 0.428 | 120.00 | −74 | 0.464 | 0.427 | 120.06 | −88 | 0.461 | 0.424 | 119.89 | −66 | 0.470 | 0.433 | 5 | |
| 札幌市債25/10(20) | 2034/03/17 | 1.53 | 117.26 | −74 | 0.489 | 0.455 | 117.32 | −68 | 0.486 | 0.452 | 117.37 | −78 | 0.483 | 0.449 | 117.09 | −76 | 0.499 | 0.464 | 5 | |
| 札幌市債 26/1(20) | 2034/05/26 | 1.524 | 117.21 | −80 | 0.496 | 0.462 | 117.26 | −77 | 0.494 | 0.459 | 117.36 | −69 | 0.488 | 0.454 | 116.96 | −97 | 0.510 | 0.475 | 5 | |
| 札幌市債26/10(20) | 2035/03/20 | 1.267 | 112.71 | −76 | 0.538 | 0.509 | 112.74 | −73 | 0.536 | 0.507 | 112.80 | −75 | 0.533 | 0.504 | 112.57 | −78 | 0.545 | 0.516 | 5 | |
| 札幌市債 27/3(20) | 2035/07/31 | 1.211 | 111.68 | −82 | 0.552 | 0.525 | 111.68 | −76 | 0.552 | 0.525 | 111.71 | −91 | 0.551 | 0.523 | 111.62 | −80 | 0.555 | 0.528 | 5 | |
| 札幌市債 28/4(20) | 2036/09/19 | 0.414 | 96.70 | −71 | 0.590 | 0.600 | 96.60 | −86 | 0.595 | 0.606 | 96.90 | −61 | 0.579 | 0.588 | 96.58 | −65 | 0.597 | 0.607 | 5 | |
| 札幌市債 22/8(30) | 2040/09/20 | 2.277 | 134.74 | −94 | 0.693 | 0.608 | 134.72 | −85 | 0.694 | 0.609 | 134.97 | −102 | 0.684 | 0.600 | 134.49 | −99 | 0.703 | 0.617 | 5 | |
| 札幌市債22/11(30) | 2040/09/20 | 2.318 | 135.63 | −97 | 0.693 | 0.607 | 135.60 | −85 | 0.694 | 0.608 | 135.88 | −100 | 0.684 | 0.598 | 135.40 | −100 | 0.702 | 0.615 | 5 | |
| 札幌市債 23/7(30) | 2041/09/20 | 2.097 | 131.47 | −97 | 0.712 | 0.631 | 131.39 | −85 | 0.715 | 0.634 | 131.87 | −103 | 0.697 | 0.617 | 131.14 | −99 | 0.724 | 0.643 | 5 | |
| 川崎市債 30(5) | 2016/12/20 | 0.4 | 100.03 | −1 | 0.057 | −0.055 | 100.04 | 0 | −0.056 | −0.057 | 100.04 | 0 | −0.056 | −0.063 | 100.03 | 0 | 0.057 | −0.040 | 8 | |
| 川崎市債 31(5) | 2017/03/17 | 0.27 | 100.10 | 0 | −0.036 | −0.056 | 100.10 | 0 | −0.036 | −0.057 | 100.11 | 0 | −0.067 | −0.075 | 100.10 | 0 | −0.036 | −0.040 | 8 | |
| 川崎市債 1(3) | 2017/05/19 | 0.087 | 100.07 | −1 | −0.053 | −0.070 | 100.07 | −1 | −0.053 | −0.073 | 100.08 | −1 | −0.073 | −0.093 | 100.06 | 0 | −0.033 | −0.050 | 7 | |
| 川崎市債 32(5) | 2017/06/20 | 0.22 | 100.17 | −1 | −0.069 | −0.083 | 100.18 | 0 | −0.086 | −0.089 | 100.19 | −1 | −0.103 | −0.104 | 100.15 | 0 | −0.035 | −0.050 | 8 | |
| 川崎市債 79 | 2017/09/20 | 1.86 | 101.63 | −1 | −0.083 | −0.090 | 101.64 | +1 | −0.094 | −0.097 | 101.65 | −2 | −0.106 | −0.114 | 101.60 | 0 | −0.047 | −0.050 | 8 | |
| 川崎市債 33(5) | 2017/09/20 | 0.221 | 100.26 | 0 | −0.088 | −0.090 | 100.26 | +1 | −0.088 | −0.096 | 100.28 | −1 | −0.112 | −0.114 | 100.22 | 0 | −0.041 | −0.050 | 8 | |
| 川崎市民債 1(3) | 2017/12/20 | 0.12 | 100.11 | −1 | 0.018 | 0.014 | 100.11 | −1 | 0.018 | 0.018 | 100.13 | 0 | 0.000 | −0.008 | 100.10 | 0 | 0.028 | 0.028 | 6 | |
| 川崎市債 34(5) | 2017/12/20 | 0.225 | 100.32 | 0 | −0.069 | −0.071 | 100.32 | 0 | −0.069 | −0.077 | 100.34 | −1 | −0.087 | −0.088 | 100.29 | 0 | −0.041 | −0.042 | 8 | |
| 川崎市債 35(5) | 2018/03/20 | 0.25 | 100.39 | +1 | −0.042 | −0.044 | 100.39 | 0 | −0.042 | −0.046 | 100.40 | +1 | −0.049 | −0.052 | 100.37 | 0 | −0.027 | −0.034 | 8 | |
| 川崎市債 36(5) | 2018/06/20 | 0.347 | 100.59 | 0 | −0.024 | −0.031 | 100.60 | +1 | −0.031 | −0.033 | 100.61 | +1 | −0.037 | −0.038 | 100.58 | 0 | −0.018 | −0.020 | 8 | |
| 川崎市債 80 | 2018/09/20 | 1.67 | 103.13 | +1 | −0.031 | −0.033 | 103.13 | +1 | −0.031 | −0.035 | 103.15 | +1 | −0.042 | −0.047 | 103.10 | −1 | −0.015 | −0.020 | 8 | |
| 川崎市債 37(5) | 2018/09/20 | 0.245 | 100.51 | +1 | −0.032 | −0.033 | 100.51 | +2 | −0.032 | −0.035 | 100.53 | +2 | −0.043 | −0.047 | 100.48 | 0 | −0.016 | −0.020 | 8 | |
| 川崎市債 38(5) | 2018/12/20 | 0.239 | 100.55 | +2 | −0.024 | −0.025 | 100.55 | +1 | −0.024 | −0.026 | 100.57 | +1 | −0.033 | −0.037 | 100.51 | +1 | −0.005 | −0.010 | 8 | |
| 川崎市債 81 | 2019/03/20 | 1.57 | 103.71 | +2 | −0.018 | −0.019 | 103.70 | 0 | −0.014 | −0.018 | 103.74 | +2 | −0.031 | −0.032 | 103.68 | +2 | −0.006 | −0.010 | 8 | |
| 川崎市債 39(5) | 2019/03/20 | 0.209 | 100.53 | +2 | −0.017 | −0.018 | 100.52 | +1 | −0.013 | −0.017 | 100.56 | +2 | −0.030 | −0.032 | 100.51 | +4 | −0.009 | −0.010 | 8 | |
| 川崎市債 40(5) | 2019/06/20 | 0.163 | 100.45 | +2 | −0.010 | −0.013 | 100.45 | +1 | −0.010 | −0.011 | 100.47 | 0 | −0.018 | −0.022 | 100.43 | +4 | −0.003 | −0.007 | 8 | |
| 川崎市債 82 | 2019/09/20 | 1.52 | 104.33 | +1 | −0.005 | −0.008 | 104.33 | 0 | −0.005 | −0.008 | 104.36 | +2 | −0.015 | −0.017 | 104.31 | +4 | 0.001 | 0.001 | 8 | |
| 川崎市債 1(15) | 2019/09/20 | 1.78 | 105.09 | +2 | −0.012 | −0.014 | 105.09 | +1 | −0.012 | −0.013 | 105.11 | +3 | −0.019 | −0.020 | 105.08 | +5 | −0.009 | −0.010 | 6 | |
| 川崎市債 41(5) | 2019/09/20 | 0.163 | 100.48 | +2 | −0.006 | −0.008 | 100.48 | +1 | −0.006 | −0.008 | 100.51 | +2 | −0.016 | −0.017 | 100.46 | +4 | 0.000 | 0.000 | 8 | |
| 川崎市債 42(5) | 2019/12/20 | 0.101 | 100.32 | +1 | −0.002 | −0.004 | 100.31 | 0 | 0.000 | −0.002 | 100.34 | 0 | −0.009 | −0.012 | 100.31 | +5 | 0.000 | 0.000 | 8 | |
| 川崎市債 43(5) | 2020/03/19 | 0.137 | 100.45 | +1 | 0.001 | 0.000 | 100.45 | +1 | 0.001 | 0.000 | 100.48 | 0 | −0.007 | −0.008 | 100.44 | +6 | 0.004 | 0.004 | 8 | |
| 川崎市債 44(5) | 2020/06/19 | 0.162 | 100.55 | +1 | 0.008 | 0.006 | 100.55 | +1 | 0.008 | 0.006 | 100.58 | 0 | 0.000 | 0.000 | 100.53 | +4 | 0.014 | 0.014 | 8 | |
| 川崎市債 2(15) | 2020/06/22 | 1.63 | 105.84 | 0 | 0.003 | 0.003 | 105.84 | −1 | 0.003 | 0.003 | 105.85 | −1 | 0.001 | 0.000 | 105.82 | +2 | 0.009 | 0.009 | 7 | |
| 川崎市債 83 | 2020/09/18 | 1.05 | 103.98 | +3 | 0.011 | 0.011 | 103.99 | +2 | 0.008 | 0.008 | 104.02 | 0 | 0.001 | 0.001 | 103.92 | +6 | 0.026 | 0.026 | 7 | |
| 川崎市債 45(5) | 2020/09/18 | 0.116 | 100.40 | +1 | 0.011 | 0.010 | 100.40 | +1 | 0.011 | 0.010 | 100.44 | 0 | 0.001 | 0.001 | 100.36 | +4 | 0.022 | 0.021 | 8 | |
| 川崎市債 3(15) | 2020/12/21 | 1.82 | 107.39 | +2 | 0.012 | 0.011 | 107.39 | 0 | 0.012 | 0.012 | 107.44 | 0 | 0.001 | 0.001 | 107.34 | +8 | 0.024 | 0.022 | 6 | |
| 川崎市債 46(5) | 2021/03/19 | 0.02 | 100.00 | +1 | 0.020 | 0.020 | 99.98 | +1 | 0.024 | 0.024 | 100.08 | 0 | 0.001 | 0.001 | 99.97 | +8 | 0.026 | 0.026 | 8 | |
| 川崎市債 47(5) | 2021/06/18 | 0.001 | 99.88 | −1 | 0.027 | 0.026 | 99.87 | −1 | 0.029 | 0.028 | 99.94 | −1 | 0.014 | 0.014 | 99.85 | +4 | 0.033 | 0.033 | 7 | |

平成 28年11月21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(%) | | |
| 川崎市債 48(5) | 2021/09/17 | 0.001 | 99.83 | −1 | 0.036 | 0.035 | 99.82 | −1 | 0.038 | 0.038 | 99.91 | −4 | 0.019 | 0.019 | 99.79 | +5 | 0.044 | 0.044 | 8 | |
| 川崎市債 84 | 2021/12/20 | 0.97 | 104.72 | −1 | 0.041 | 0.040 | 104.74 | −5 | 0.037 | 0.036 | 104.78 | −5 | 0.029 | 0.029 | 104.65 | +7 | 0.054 | 0.053 | 7 | |
| 川崎市債 4(15) | 2021/12/20 | 2.11 | 110.55 | −3 | 0.034 | 0.032 | 110.54 | −6 | 0.036 | 0.034 | 110.63 | −5 | 0.019 | 0.018 | 110.49 | +5 | 0.045 | 0.042 | 6 | |
| 川崎市債 1(7) | 2022/03/18 | 0.27 | 101.21 | −1 | 0.042 | 0.042 | 101.24 | −5 | 0.037 | 0.036 | 101.25 | −8 | 0.035 | 0.034 | 101.14 | +7 | 0.055 | 0.055 | 7 | |
| 川崎市債 85 | 2022/12/20 | 0.72 | 104.02 | −11 | 0.058 | 0.057 | 104.00 | −11 | 0.061 | 0.059 | 104.11 | −10 | 0.043 | 0.042 | 103.97 | −9 | 0.066 | 0.065 | 8 | |
| 川崎市債 86 | 2023/12/20 | 0.728 | 104.45 | −22 | 0.097 | 0.095 | 104.44 | −23 | 0.099 | 0.096 | 104.58 | −21 | 0.079 | 0.078 | 104.36 | −20 | 0.110 | 0.108 | 8 | |
| 川崎市債 87 | 2024/12/20 | 0.441 | 102.48 | −26 | 0.132 | 0.131 | 102.48 | −23 | 0.132 | 0.131 | 102.54 | −30 | 0.125 | 0.123 | 102.41 | −26 | 0.141 | 0.139 | 8 | |
| 川崎市債 88 | 2025/12/19 | 0.464 | 102.79 | −30 | 0.154 | 0.152 | 102.81 | −24 | 0.152 | 0.150 | 102.89 | −34 | 0.143 | 0.141 | 102.60 | −32 | 0.175 | 0.173 | 7 | |
| 川崎市債 1(20) | 2026/09/18 | 2.43 | 122.14 | −33 | 0.159 | 0.146 | 122.12 | −34 | 0.161 | 0.147 | 122.22 | −34 | 0.152 | 0.139 | 122.09 | −31 | 0.164 | 0.150 | 6 | |
| 川崎市債 2(20) | 2027/03/19 | 2.27 | 121.22 | −37 | 0.194 | 0.178 | 121.22 | −39 | 0.194 | 0.178 | 121.39 | −38 | 0.179 | 0.164 | 120.97 | −39 | 0.216 | 0.198 | 7 | |
| 川崎市債 3(20) | 2027/09/21 | 2.21 | 121.36 | −39 | 0.215 | 0.197 | 121.36 | −42 | 0.215 | 0.197 | 121.61 | −33 | 0.194 | 0.178 | 121.16 | −39 | 0.232 | 0.213 | 7 | |
| 川崎市債 4(20) | 2028/06/20 | 2.35 | 124.06 | −46 | 0.242 | 0.220 | 124.05 | −45 | 0.243 | 0.221 | 124.26 | −50 | 0.227 | 0.206 | 123.89 | −43 | 0.256 | 0.232 | 6 | |
| 川崎市債 5(20) | 2028/09/21 | 2.34 | 124.33 | −48 | 0.253 | 0.229 | 124.35 | −45 | 0.251 | 0.228 | 124.50 | −62 | 0.240 | 0.217 | 124.10 | −44 | 0.270 | 0.245 | 6 | |
| 川崎市債 6(20) | 2029/05/25 | 2.21 | 123.74 | −50 | 0.278 | 0.253 | 123.78 | −47 | 0.275 | 0.250 | 123.78 | −67 | 0.275 | 0.250 | 123.57 | −44 | 0.290 | 0.264 | 6 | |
| 川崎市債 7(20) | 2029/07/17 | 2.08 | 122.33 | −53 | 0.283 | 0.258 | 122.38 | −47 | 0.279 | 0.255 | 122.44 | −67 | 0.275 | 0.251 | 122.14 | −47 | 0.296 | 0.271 | 6 | |
| 川崎市債 8(20) | 2029/09/20 | 2.2 | 123.96 | −64 | 0.296 | 0.269 | 124.05 | −55 | 0.290 | 0.263 | 124.10 | −86 | 0.286 | 0.260 | 123.73 | −48 | 0.312 | 0.284 | 5 | |
| 川崎市債 9(20) | 2030/05/24 | 2.15 | 124.15 | −62 | 0.322 | 0.292 | 124.13 | −72 | 0.323 | 0.293 | 124.28 | −60 | 0.313 | 0.284 | 124.00 | −57 | 0.332 | 0.301 | 5 | |
| 川崎市債 10(20) | 2030/06/20 | 1.88 | 120.67 | −62 | 0.323 | 0.297 | 120.67 | −68 | 0.323 | 0.297 | 120.79 | −63 | 0.315 | 0.289 | 120.51 | −56 | 0.334 | 0.307 | 5 | |
| 川崎市債 11(20) | 2030/10/18 | 1.84 | 120.40 | −69 | 0.337 | 0.310 | 120.44 | −61 | 0.335 | 0.308 | 120.47 | −91 | 0.333 | 0.306 | 120.28 | −52 | 0.345 | 0.318 | 5 | |
| 川崎市債 12(20) | 2031/05/30 | 2.04 | 123.62 | −69 | 0.368 | 0.335 | 123.58 | −82 | 0.371 | 0.337 | 123.77 | −64 | 0.359 | 0.326 | 123.48 | −61 | 0.377 | 0.343 | 5 | |
| 川崎市債 13(20) | 2031/11/21 | 1.8 | 120.53 | −59 | 0.390 | 0.358 | 120.45 | −59 | 0.395 | 0.363 | 120.72 | −65 | 0.378 | 0.347 | 120.43 | −50 | 0.396 | 0.364 | 5 | |
| 川崎市債 14(20) | 2032/03/19 | 1.79 | 120.67 | −65 | 0.398 | 0.366 | 120.63 | −64 | 0.401 | 0.368 | 120.81 | −62 | 0.390 | 0.358 | 120.53 | −70 | 0.407 | 0.374 | 5 | |
| 川崎市債 15(20) | 2032/09/17 | 1.727 | 119.98 | −80 | 0.420 | 0.387 | 119.95 | −85 | 0.422 | 0.389 | 120.16 | −76 | 0.410 | 0.377 | 119.82 | −76 | 0.430 | 0.396 | 5 | |
| 川崎市債 16(20) | 2033/03/18 | 1.137 | 110.90 | −65 | 0.444 | 0.423 | 110.83 | −63 | 0.448 | 0.427 | 111.09 | −63 | 0.432 | 0.412 | 110.75 | −70 | 0.453 | 0.432 | 5 | |
| 川崎市債 17(20) | 2033/05/09 | 1.527 | 117.08 | −70 | 0.449 | 0.418 | 117.03 | −73 | 0.452 | 0.421 | 117.25 | −66 | 0.440 | 0.409 | 116.98 | −65 | 0.455 | 0.424 | 5 | |
| 川崎市債 18(20) | 2034/03/17 | 1.541 | 117.45 | −75 | 0.489 | 0.454 | 117.49 | −71 | 0.487 | 0.452 | 117.57 | −76 | 0.482 | 0.448 | 117.27 | −76 | 0.499 | 0.464 | 5 | |
| 川崎市債 19(20) | 2034/09/20 | 1.362 | 114.45 | −84 | 0.513 | 0.482 | 114.49 | −78 | 0.511 | 0.480 | 114.56 | −78 | 0.507 | 0.476 | 114.28 | −97 | 0.522 | 0.491 | 5 | |
| 川崎市債 20(20) | 2035/03/20 | 1.133 | 110.37 | −74 | 0.538 | 0.514 | 110.40 | −73 | 0.536 | 0.512 | 110.46 | −73 | 0.533 | 0.509 | 110.24 | −78 | 0.545 | 0.521 | 5 | |
| 川崎市債 21(20) | 2035/09/20 | 1.11 | 109.84 | −89 | 0.558 | 0.535 | 109.87 | −82 | 0.557 | 0.533 | 109.95 | −95 | 0.553 | 0.529 | 109.67 | −92 | 0.568 | 0.544 | 6 | |
| 川崎市債 22(20) | 2036/04/22 | 0.377 | 96.15 | −67 | 0.587 | 0.598 | 96.12 | −70 | 0.588 | 0.600 | 96.28 | −70 | 0.579 | 0.590 | 96.07 | −60 | 0.591 | 0.603 | 6 | |
| 川崎市債 1(30) | 2036/06/20 | 2.82 | 141.08 | −99 | 0.594 | 0.512 | 141.03 | −109 | 0.597 | 0.514 | 141.28 | −87 | 0.586 | 0.504 | 140.90 | −102 | 0.602 | 0.519 | 5 | |
| 川崎市債 2(30) | 2037/09/18 | 2.65 | 139.32 | −93 | 0.632 | 0.547 | 139.32 | −93 | 0.632 | 0.547 | 139.40 | −85 | 0.629 | 0.544 | 139.25 | −92 | 0.635 | 0.550 | 7 | |
| 川崎市債 3(30) | 2038/09/17 | 2.51 | 137.37 | −96 | 0.667 | 0.581 | 137.42 | −94 | 0.665 | 0.579 | 137.55 | −97 | 0.660 | 0.574 | 137.10 | −94 | 0.678 | 0.591 | 6 | |
| 川崎市債 4(30) | 2041/09/20 | 2.1 | 131.62 | −92 | 0.709 | 0.628 | 131.48 | −86 | 0.714 | 0.633 | 131.94 | −103 | 0.697 | 0.617 | 131.45 | −86 | 0.715 | 0.634 | 5 | |
| 川崎市債 5(30) | 2042/03/20 | 2.097 | 131.79 | −92 | 0.721 | 0.639 | 131.76 | −95 | 0.722 | 0.640 | 131.81 | −96 | 0.720 | 0.638 | 131.76 | −90 | 0.722 | 0.640 | 5 | |
| 川崎市債 6(30) | 2043/09/18 | 1.811 | 126.12 | −104 | 0.736 | 0.664 | 126.15 | −104 | 0.735 | 0.663 | 126.18 | −104 | 0.734 | 0.662 | 126.03 | −105 | 0.739 | 0.667 | 5 | |
| 川崎市債 7(30) | 2044/06/20 | 1.797 | 126.26 | −104 | 0.742 | 0.669 | 126.29 | −104 | 0.741 | 0.668 | 126.32 | −107 | 0.740 | 0.667 | 126.12 | −106 | 0.747 | 0.674 | 5 | |
| 川崎市債 8(30) | 2045/06/20 | 1.575 | 121.47 | −103 | 0.740 | 0.678 | 121.42 | −105 | 0.742 | 0.680 | 121.65 | −100 | 0.734 | 0.672 | 121.30 | −105 | 0.746 | 0.684 | 5 | |
| 川崎市債 9(30) | 2046/06/20 | 0.462 | 92.86 | −91 | 0.730 | 0.757 | 92.89 | −88 | 0.729 | 0.756 | 93.11 | −91 | 0.721 | 0.746 | 92.57 | −93 | 0.742 | 0.770 | 5 | |
| 北九州市債 18/2 | 2016/12/20 | 1.79 | 100.16 | 0 | −0.034 | −0.048 | 100.16 | 0 | −0.034 | −0.049 | 100.16 | 0 | −0.034 | −0.060 | 100.15 | −1 | 0.078 | −0.032 | 8 | |
| 北九州市 24/1(5) | 2017/09/27 | 0.26 | 100.29 | −1 | −0.077 | −0.089 | 100.30 | 0 | −0.089 | −0.097 | 100.31 | −1 | −0.101 | −0.112 | 100.26 | 0 | −0.043 | −0.050 | 7 | |
| 北九州市債 19/2 | 2017/12/21 | 1.62 | 101.84 | 0 | −0.066 | −0.071 | 101.85 | +1 | −0.075 | −0.077 | 101.86 | −1 | −0.084 | −0.086 | 101.82 | 0 | −0.048 | −0.049 | 8 | |
| 北九州市 25/2(5) | 2018/09/27 | 0.312 | 100.65 | +1 | −0.037 | −0.039 | 100.65 | +1 | −0.037 | −0.042 | 100.67 | 0 | −0.048 | −0.049 | 100.61 | 0 | −0.016 | −0.020 | 8 | |
| 北九州市債 20/2 | 2018/12/21 | 1.59 | 103.37 | +1 | −0.021 | −0.026 | 103.38 | +2 | −0.026 | −0.027 | 103.40 | −1 | −0.035 | −0.036 | 103.34 | +1 | −0.007 | −0.010 | 8 | |

平成 28年11月21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(%) | | |
| 北九州市 26/1(5) | 2019/09/26 | 0.184 | 100.55 | +2 | −0.008 | −0.010 | 100.54 | +1 | −0.005 | −0.008 | 100.57 | +2 | −0.015 | −0.019 | 100.52 | +4 | 0.001 | −0.001 | 8 | |
| 北九州市債 21/2 | 2019/12/24 | 1.36 | 104.22 | +1 | −0.001 | −0.004 | 104.22 | 0 | −0.001 | −0.002 | 104.25 | 0 | −0.011 | −0.012 | 104.20 | +3 | 0.004 | 0.004 | 8 | |
| 北九州市 27/1(5) | 2020/09/30 | 0.136 | 100.48 | +1 | 0.011 | 0.010 | 100.48 | +1 | 0.011 | 0.010 | 100.52 | 0 | 0.001 | 0.000 | 100.45 | +4 | 0.019 | 0.019 | 8 | |
| 北九州市債 22/2 | 2020/12/24 | 1.26 | 105.09 | +2 | 0.017 | 0.015 | 105.09 | 0 | 0.017 | 0.017 | 105.16 | 0 | 0.001 | 0.000 | 105.05 | +10 | 0.027 | 0.026 | 7 | |
| 北九州市 28/2(5) | 2021/09/28 | 0.05 | 99.36 | −4 | 0.182 | 0.182 | 99.32 | −6 | 0.190 | 0.190 | 99.52 | −4 | 0.149 | 0.149 | 99.27 | 0 | 0.201 | 0.200 | 6 | |
| 北九州市 28/3(5) | 2021/09/28 | 0.001 | 99.76 | −2 | 0.050 | 0.050 | 99.75 | −3 | 0.052 | 0.052 | 99.82 | −2 | 0.038 | 0.038 | 99.71 | +1 | 0.060 | 0.060 | 8 | |
| 北九州市債 23/2 | 2021/12/22 | 1.06 | 105.17 | −4 | 0.043 | 0.041 | 105.16 | −5 | 0.045 | 0.043 | 105.24 | −5 | 0.030 | 0.029 | 105.13 | +1 | 0.051 | 0.049 | 8 | |
| 北九州市債 24/2 | 2022/12/26 | 0.715 | 104.02 | −11 | 0.055 | 0.054 | 103.99 | −11 | 0.060 | 0.058 | 104.09 | −15 | 0.043 | 0.042 | 103.97 | −8 | 0.063 | 0.062 | 8 | |
| 北九州市債 25/3 | 2023/12/26 | 0.728 | 104.48 | −23 | 0.095 | 0.092 | 104.47 | −22 | 0.096 | 0.094 | 104.59 | −25 | 0.079 | 0.078 | 104.40 | −20 | 0.106 | 0.104 | 8 | |
| 北九州市債 26/2 | 2024/12/24 | 0.451 | 102.61 | −26 | 0.126 | 0.125 | 102.61 | −26 | 0.126 | 0.125 | 102.66 | −29 | 0.120 | 0.119 | 102.57 | −22 | 0.131 | 0.130 | 8 | |
| 北九州市債 27/2 | 2025/12/18 | 0.484 | 103.00 | −29 | 0.151 | 0.149 | 103.00 | −28 | 0.151 | 0.149 | 103.07 | −33 | 0.143 | 0.141 | 102.87 | −32 | 0.165 | 0.163 | 8 | |
| 北九州市債 28/1 | 2026/04/15 | 0.08 | 99.37 | −28 | 0.147 | 0.147 | 99.37 | −28 | 0.147 | 0.147 | 99.42 | −28 | 0.142 | 0.142 | 99.34 | −26 | 0.150 | 0.151 | 7 | |
| 北九州市債 1(20) | 2026/06/19 | 2.46 | 121.92 | −32 | 0.154 | 0.141 | 121.92 | −32 | 0.154 | 0.141 | 121.96 | −32 | 0.151 | 0.138 | 121.88 | −31 | 0.158 | 0.145 | 6 | |
| 北九州市債 2(20) | 2026/12/18 | 2.34 | 121.65 | −33 | 0.172 | 0.158 | 121.63 | −35 | 0.174 | 0.160 | 121.70 | −32 | 0.168 | 0.154 | 121.61 | −35 | 0.176 | 0.161 | 6 | |
| 北九州市債 3(20) | 2027/09/21 | 2.33 | 122.64 | −39 | 0.215 | 0.197 | 122.64 | −42 | 0.215 | 0.197 | 122.86 | −34 | 0.197 | 0.180 | 122.44 | −40 | 0.232 | 0.212 | 7 | |
| 北九州市債 4(20) | 2027/12/20 | 2.21 | 121.73 | −38 | 0.224 | 0.205 | 121.71 | −41 | 0.226 | 0.207 | 121.92 | −27 | 0.209 | 0.191 | 121.56 | −42 | 0.238 | 0.218 | 6 | |
| 北九州市債 5(20) | 2028/07/21 | 2.27 | 123.28 | −46 | 0.245 | 0.223 | 123.27 | −44 | 0.246 | 0.224 | 123.42 | −53 | 0.234 | 0.213 | 123.13 | −42 | 0.257 | 0.234 | 6 | |
| 北九州市債 6(20) | 2028/12/20 | 2.03 | 120.98 | −42 | 0.265 | 0.243 | 121.01 | −36 | 0.262 | 0.241 | 121.06 | −50 | 0.259 | 0.237 | 120.85 | −45 | 0.275 | 0.252 | 6 | |
| 北九州市債 7(20) | 2029/07/20 | 2.13 | 122.93 | −53 | 0.285 | 0.260 | 122.97 | −49 | 0.282 | 0.257 | 123.01 | −64 | 0.280 | 0.255 | 122.78 | −47 | 0.296 | 0.270 | 6 | |
| 北九州市債 1(15) | 2029/10/22 | 0.936 | 108.08 | −59 | 0.298 | 0.287 | 108.12 | −53 | 0.295 | 0.284 | 108.14 | −79 | 0.293 | 0.283 | 107.96 | −44 | 0.307 | 0.296 | 5 | |
| 北九州市債 8(20) | 2030/01/25 | 2.22 | 124.65 | −50 | 0.310 | 0.281 | 124.70 | −38 | 0.307 | 0.278 | 124.73 | −56 | 0.305 | 0.276 | 124.52 | −52 | 0.319 | 0.289 | 5 | |
| 北九州市債 9(20) | 2030/06/20 | 1.88 | 120.62 | −62 | 0.327 | 0.300 | 120.54 | −77 | 0.332 | 0.305 | 120.79 | −56 | 0.315 | 0.289 | 120.51 | −56 | 0.334 | 0.307 | 5 | |
| 北九州市債10(20) | 2031/01/24 | 2.09 | 123.99 | −55 | 0.354 | 0.321 | 123.96 | −49 | 0.356 | 0.323 | 124.14 | −60 | 0.344 | 0.312 | 123.84 | −56 | 0.363 | 0.330 | 5 | |
| 北九州市債11(20) | 2031/07/18 | 2.019 | 123.48 | −70 | 0.372 | 0.338 | 123.48 | −72 | 0.372 | 0.338 | 123.62 | −61 | 0.363 | 0.330 | 123.32 | −77 | 0.382 | 0.347 | 5 | |
| 北九州市債12(20) | 2032/01/30 | 1.818 | 120.97 | −58 | 0.395 | 0.362 | 120.95 | −62 | 0.396 | 0.363 | 121.13 | −62 | 0.385 | 0.353 | 120.80 | −51 | 0.405 | 0.372 | 6 | |
| 北九州市債13(20) | 2032/07/16 | 1.706 | 119.56 | −71 | 0.414 | 0.382 | 119.56 | −66 | 0.414 | 0.382 | 119.77 | −63 | 0.401 | 0.370 | 119.33 | −87 | 0.428 | 0.395 | 5 | |
| 北九州市債14(20) | 2032/11/12 | 1.732 | 120.11 | −81 | 0.428 | 0.394 | 120.10 | −89 | 0.429 | 0.395 | 120.33 | −70 | 0.415 | 0.382 | 119.92 | −81 | 0.440 | 0.405 | 5 | |
| 北九州市債15(20) | 2033/06/17 | 1.667 | 119.30 | −77 | 0.456 | 0.421 | 119.40 | −67 | 0.451 | 0.416 | 119.49 | −69 | 0.446 | 0.411 | 118.99 | −95 | 0.474 | 0.438 | 5 | |
| 北九州市債16(20) | 2033/10/11 | 1.604 | 118.28 | −89 | 0.476 | 0.441 | 118.21 | −103 | 0.480 | 0.445 | 118.49 | −79 | 0.464 | 0.430 | 118.12 | −84 | 0.485 | 0.450 | 5 | |
| 北九州市債17(20) | 2034/06/20 | 1.529 | 117.18 | −81 | 0.506 | 0.471 | 117.24 | −69 | 0.503 | 0.468 | 117.33 | −77 | 0.498 | 0.463 | 116.93 | −98 | 0.520 | 0.484 | 5 | |
| 北九州市債18(20) | 2034/10/20 | 1.376 | 114.59 | −88 | 0.522 | 0.490 | 114.61 | −90 | 0.521 | 0.489 | 114.72 | −86 | 0.515 | 0.483 | 114.42 | −88 | 0.531 | 0.499 | 5 | |
| 北九州市債19(20) | 2035/06/19 | 1.312 | 113.32 | −83 | 0.556 | 0.525 | 113.32 | −81 | 0.556 | 0.525 | 113.47 | −80 | 0.548 | 0.517 | 113.13 | −89 | 0.566 | 0.535 | 5 | |
| 北九州市債20(20) | 2035/10/26 | 1.111 | 109.71 | −88 | 0.569 | 0.545 | 109.64 | −96 | 0.573 | 0.549 | 109.88 | −90 | 0.560 | 0.536 | 109.62 | −76 | 0.574 | 0.550 | 5 | |
| 福岡市債 18/6 | 2016/12/26 | 1.8 | 100.19 | 0 | −0.024 | −0.046 | 100.19 | 0 | −0.024 | −0.043 | 100.19 | 0 | −0.024 | −0.057 | 100.19 | 0 | −0.024 | −0.035 | 8 | |
| 福岡市債 23/7(5) | 2016/12/26 | 0.4 | 100.04 | 0 | 0.015 | −0.052 | 100.04 | 0 | 0.015 | −0.053 | 100.04 | −1 | 0.015 | −0.067 | 100.04 | 0 | 0.015 | −0.040 | 7 | |
| 福岡市債23/10(5) | 2017/03/16 | 0.334 | 100.12 | 0 | −0.037 | −0.054 | 100.12 | 0 | −0.037 | −0.055 | 100.13 | 0 | −0.068 | −0.076 | 100.12 | 0 | −0.037 | −0.040 | 8 | |
| 福岡市債 24/1(5) | 2017/06/26 | 0.25 | 100.19 | −1 | −0.065 | −0.080 | 100.20 | 0 | −0.081 | −0.085 | 100.21 | −1 | −0.098 | −0.106 | 100.17 | 0 | −0.031 | −0.040 | 8 | |
| 福岡市債 24/3(5) | 2017/09/28 | 0.25 | 100.28 | −1 | −0.075 | −0.086 | 100.29 | +1 | −0.086 | −0.092 | 100.31 | −1 | −0.110 | −0.112 | 100.24 | −1 | −0.028 | −0.040 | 8 | |
| 福岡市債 19/3 | 2017/10/24 | 1.87 | 101.81 | −1 | −0.072 | −0.080 | 101.82 | 0 | −0.082 | −0.087 | 101.83 | −2 | −0.093 | −0.103 | 101.77 | −1 | −0.029 | −0.040 | 8 | |
| 福岡市債 24/5(5) | 2017/12/26 | 0.19 | 100.28 | 0 | −0.063 | −0.068 | 100.29 | +1 | −0.072 | −0.073 | 100.30 | −1 | −0.081 | −0.088 | 100.25 | 0 | −0.036 | −0.037 | 8 | |
| 福岡市債 24/7(5) | 2018/03/16 | 0.137 | 100.23 | 0 | −0.036 | −0.044 | 100.24 | +1 | −0.044 | −0.046 | 100.25 | +1 | −0.051 | −0.053 | 100.22 | 0 | −0.029 | −0.036 | 8 | |
| 福岡市債 19/5 | 2018/03/28 | 1.49 | 102.08 | 0 | −0.043 | −0.045 | 102.08 | 0 | −0.043 | −0.047 | 102.09 | 0 | −0.050 | −0.051 | 102.07 | +1 | −0.035 | −0.036 | 8 | |
| 福岡市債 20/3 | 2018/06/20 | 1.52 | 102.46 | 0 | −0.030 | −0.034 | 102.47 | +2 | −0.036 | −0.037 | 102.47 | 0 | −0.036 | −0.038 | 102.44 | 0 | −0.017 | −0.020 | 8 | |
| 福岡市債 25/2(5) | 2018/07/25 | 0.35 | 100.64 | +1 | −0.030 | −0.034 | 100.65 | +2 | −0.036 | −0.038 | 100.65 | 0 | −0.036 | −0.041 | 100.62 | 0 | −0.018 | −0.020 | 8 | |

平成 28年11月21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(%) | | |
| 福岡市債 25/3(5) | 2018/09/26 | 0.31 | 100.64 | +1 | −0.034 | −0.036 | 100.64 | +1 | −0.034 | −0.038 | 100.66 | +1 | −0.045 | −0.047 | 100.61 | 0 | −0.018 | −0.020 | 8 | |
| 福岡市債 20/5 | 2018/10/24 | 1.57 | 103.10 | +1 | −0.034 | −0.035 | 103.10 | +1 | −0.034 | −0.038 | 103.12 | +1 | −0.044 | −0.046 | 103.07 | 0 | −0.019 | −0.020 | 8 | |
| 福岡市債 25/5(5) | 2018/12/27 | 0.24 | 100.55 | +1 | −0.020 | −0.024 | 100.55 | 0 | −0.020 | −0.025 | 100.58 | +2 | −0.035 | −0.036 | 100.52 | +1 | −0.006 | −0.010 | 8 | |
| 福岡市債 25/7(5) | 2019/03/20 | 0.194 | 100.49 | +2 | −0.015 | −0.019 | 100.48 | +1 | −0.011 | −0.015 | 100.52 | 0 | −0.028 | −0.032 | 100.47 | +5 | −0.007 | −0.010 | 7 | |
| 福岡市債 20/8 | 2019/03/25 | 1.49 | 103.54 | +1 | −0.017 | −0.021 | 103.54 | +1 | −0.017 | −0.021 | 103.57 | 0 | −0.029 | −0.031 | 103.52 | +2 | −0.008 | −0.010 | 8 | |
| 福岡市債 26/1(5) | 2019/06/26 | 0.209 | 100.58 | +2 | −0.013 | −0.015 | 100.57 | +1 | −0.009 | −0.012 | 100.61 | +2 | −0.025 | −0.029 | 100.56 | +4 | −0.006 | −0.009 | 8 | |
| 福岡市債 26/3(5) | 2019/08/22 | 0.163 | 100.48 | +2 | −0.010 | −0.012 | 100.47 | +1 | −0.007 | −0.009 | 100.51 | +3 | −0.021 | −0.023 | 100.45 | +4 | 0.000 | −0.003 | 8 | |
| 福岡市債 26/4(5) | 2019/09/25 | 0.173 | 100.51 | +2 | −0.005 | −0.009 | 100.51 | +1 | −0.005 | −0.008 | 100.54 | +2 | −0.016 | −0.019 | 100.49 | +4 | 0.001 | 0.001 | 8 | |
| 福岡市債 21/5 | 2019/10/28 | 1.35 | 103.99 | +1 | −0.005 | −0.009 | 103.99 | +1 | −0.005 | −0.008 | 104.02 | +2 | −0.015 | −0.016 | 103.97 | +4 | 0.000 | 0.000 | 8 | |
| 福岡市債 26/7(5) | 2019/12/26 | 0.102 | 100.32 | +1 | −0.001 | −0.004 | 100.32 | 0 | −0.001 | −0.002 | 100.35 | 0 | −0.010 | −0.012 | 100.31 | +4 | 0.002 | 0.002 | 8 | |
| 福岡市債 21/10 | 2020/03/25 | 1.39 | 104.65 | 0 | 0.001 | −0.001 | 104.65 | 0 | 0.001 | 0.000 | 104.67 | −1 | −0.004 | −0.007 | 104.64 | +4 | 0.003 | 0.003 | 8 | |
| 福岡市債 26/9(5) | 2020/03/27 | 0.142 | 100.47 | +2 | 0.001 | 0.000 | 100.47 | +2 | 0.001 | 0.000 | 100.49 | −1 | −0.004 | −0.007 | 100.45 | +5 | 0.007 | 0.007 | 8 | |
| 福岡市債 27/1(5) | 2020/06/26 | 0.177 | 100.61 | 0 | 0.007 | 0.005 | 100.62 | +1 | 0.004 | 0.004 | 100.64 | 0 | 0.000 | −0.002 | 100.59 | +4 | 0.013 | 0.013 | 8 | |
| 福岡市債 27/3(5) | 2020/08/26 | 0.152 | 100.53 | +2 | 0.011 | 0.009 | 100.54 | +2 | 0.008 | 0.007 | 100.57 | 0 | 0.000 | 0.000 | 100.49 | +7 | 0.021 | 0.021 | 7 | |
| 福岡市債 27/4(5) | 2020/09/28 | 0.141 | 100.50 | +1 | 0.011 | 0.010 | 100.50 | +1 | 0.011 | 0.010 | 100.54 | 0 | 0.001 | 0.000 | 100.47 | +5 | 0.019 | 0.019 | 8 | |
| 福岡市債 22/6 | 2020/10/28 | 0.92 | 103.58 | +1 | 0.011 | 0.011 | 103.57 | 0 | 0.014 | 0.012 | 103.62 | 0 | 0.001 | 0.000 | 103.55 | +5 | 0.019 | 0.018 | 8 | |
| 福岡市債 27/7(5) | 2020/12/24 | 0.101 | 100.35 | +1 | 0.015 | 0.015 | 100.33 | 0 | 0.020 | 0.019 | 100.41 | 0 | 0.000 | 0.000 | 100.31 | +6 | 0.025 | 0.023 | 8 | |
| 福岡市債 22/9 | 2021/03/25 | 1.32 | 105.64 | +2 | 0.022 | 0.021 | 105.63 | −1 | 0.024 | 0.022 | 105.73 | −1 | 0.002 | 0.002 | 105.59 | +10 | 0.033 | 0.032 | 7 | |
| 福岡市債 27/8(5) | 2021/03/26 | 0.02 | 99.99 | 0 | 0.022 | 0.021 | 99.97 | 0 | 0.026 | 0.025 | 100.08 | 0 | 0.001 | 0.001 | 99.96 | +7 | 0.029 | 0.029 | 8 | |
| 福岡市債 28/1(5) | 2021/06/24 | 0.005 | 99.87 | +1 | 0.033 | 0.032 | 99.87 | −2 | 0.033 | 0.033 | 99.95 | −2 | 0.015 | 0.015 | 99.82 | +10 | 0.044 | 0.044 | 7 | |
| 福岡市債 28/3(5) | 2021/07/29 | 0.001 | 99.84 | −1 | 0.035 | 0.034 | 99.84 | −1 | 0.035 | 0.035 | 99.93 | −2 | 0.015 | 0.015 | 99.80 | +4 | 0.043 | 0.043 | 8 | |
| 福岡市債 28/4(5) | 2021/09/28 | 0.001 | 99.82 | −1 | 0.038 | 0.037 | 99.81 | −1 | 0.040 | 0.040 | 99.91 | −4 | 0.019 | 0.019 | 99.79 | +5 | 0.044 | 0.044 | 8 | |
| 福岡市債 23/6 | 2021/10/28 | 1 | 104.75 | +1 | 0.037 | 0.037 | 104.72 | −4 | 0.043 | 0.042 | 104.84 | −5 | 0.020 | 0.019 | 104.69 | +9 | 0.049 | 0.048 | 7 | |
| 福岡市債 23/9 | 2022/03/28 | 1.01 | 105.18 | −5 | 0.041 | 0.039 | 105.17 | −5 | 0.043 | 0.042 | 105.27 | −8 | 0.025 | 0.024 | 105.15 | +2 | 0.047 | 0.046 | 8 | |
| 福岡市債 24/4 | 2022/10/31 | 0.8 | 104.47 | −8 | 0.047 | 0.046 | 104.44 | −9 | 0.052 | 0.050 | 104.56 | −10 | 0.032 | 0.032 | 104.41 | −4 | 0.057 | 0.056 | 8 | |
| 福岡市債 24/8 | 2023/03/24 | 0.68 | 103.94 | −13 | 0.057 | 0.056 | 103.92 | −12 | 0.060 | 0.059 | 104.03 | −16 | 0.043 | 0.043 | 103.87 | −12 | 0.068 | 0.066 | 8 | |
| 福岡市債 25/4 | 2023/10/24 | 0.68 | 104.17 | −21 | 0.076 | 0.075 | 104.16 | −19 | 0.078 | 0.076 | 104.25 | −27 | 0.065 | 0.063 | 104.08 | −22 | 0.089 | 0.087 | 8 | |
| 福岡市債 25/8 | 2024/03/28 | 0.66 | 104.11 | −24 | 0.099 | 0.097 | 104.10 | −21 | 0.100 | 0.098 | 104.21 | −27 | 0.085 | 0.084 | 104.02 | −22 | 0.111 | 0.108 | 8 | |
| 福岡市債 26/5 | 2024/10/28 | 0.539 | 103.32 | −26 | 0.118 | 0.117 | 103.31 | −26 | 0.120 | 0.118 | 103.41 | −28 | 0.107 | 0.106 | 103.25 | −27 | 0.127 | 0.125 | 8 | |
| 福岡市債 26/8 | 2025/03/25 | 0.465 | 102.77 | −27 | 0.131 | 0.129 | 102.77 | −26 | 0.131 | 0.129 | 102.81 | −30 | 0.126 | 0.124 | 102.74 | −24 | 0.134 | 0.133 | 8 | |
| 福岡市債 27/5 | 2025/10/28 | 0.476 | 102.89 | −30 | 0.150 | 0.148 | 102.88 | −28 | 0.151 | 0.149 | 102.95 | −38 | 0.143 | 0.141 | 102.81 | −30 | 0.159 | 0.157 | 8 | |
| 福岡市債 27/9 | 2026/03/25 | 0.12 | 99.70 | −30 | 0.152 | 0.152 | 99.72 | −28 | 0.150 | 0.150 | 99.73 | −32 | 0.149 | 0.149 | 99.63 | −27 | 0.159 | 0.160 | 8 | |
| 福岡市債18/1(20) | 2026/06/19 | 2.45 | 121.83 | −33 | 0.154 | 0.141 | 121.83 | −33 | 0.154 | 0.141 | 121.86 | −32 | 0.151 | 0.138 | 121.78 | −33 | 0.159 | 0.145 | 6 | |
| 福岡市債 28/5 | 2026/10/28 | 0.06 | 99.01 | −30 | 0.160 | 0.161 | 99.02 | −31 | 0.159 | 0.160 | 99.06 | −30 | 0.155 | 0.156 | 98.95 | −26 | 0.166 | 0.167 | 8 | |
| 福岡市債19/1(20) | 2027/03/19 | 2.29 | 121.46 | −37 | 0.191 | 0.175 | 121.46 | −39 | 0.191 | 0.175 | 121.59 | −38 | 0.179 | 0.164 | 121.30 | −39 | 0.205 | 0.188 | 7 | |
| 福岡市債20/4(20) | 2028/09/15 | 2.19 | 122.64 | −49 | 0.246 | 0.224 | 122.66 | −41 | 0.244 | 0.223 | 122.70 | −63 | 0.241 | 0.220 | 122.53 | −50 | 0.254 | 0.232 | 6 | |
| 福岡市債21/3(20) | 2029/09/18 | 2.14 | 123.37 | −58 | 0.284 | 0.258 | 123.34 | −55 | 0.286 | 0.260 | 123.48 | −67 | 0.276 | 0.251 | 123.28 | −56 | 0.290 | 0.264 | 6 | |
| 福岡市債22/4(20) | 2030/09/17 | 1.89 | 121.04 | −69 | 0.332 | 0.304 | 121.06 | −63 | 0.330 | 0.303 | 121.12 | −77 | 0.326 | 0.299 | 120.93 | −64 | 0.339 | 0.311 | 5 | |
| 福岡市債23/4(20) | 2031/08/19 | 1.89 | 121.70 | −74 | 0.376 | 0.344 | 121.70 | −76 | 0.376 | 0.344 | 121.85 | −70 | 0.366 | 0.335 | 121.51 | −81 | 0.388 | 0.355 | 5 | |
| 福岡市債24/2(20) | 2032/07/20 | 1.702 | 119.53 | −73 | 0.413 | 0.381 | 119.51 | −75 | 0.414 | 0.382 | 119.70 | −65 | 0.403 | 0.371 | 119.37 | −78 | 0.423 | 0.390 | 5 | |
| 福岡市債24/6(20) | 2032/09/17 | 1.696 | 119.48 | −80 | 0.422 | 0.389 | 119.47 | −86 | 0.423 | 0.390 | 119.68 | −69 | 0.410 | 0.378 | 119.27 | −83 | 0.434 | 0.401 | 5 | |
| 福岡市債25/1(20) | 2033/07/19 | 1.808 | 121.58 | −78 | 0.461 | 0.422 | 121.48 | −90 | 0.466 | 0.427 | 121.77 | −71 | 0.450 | 0.412 | 121.44 | −75 | 0.469 | 0.429 | 5 | |
| 福岡市債25/6(20) | 2034/02/17 | 1.511 | 116.88 | −68 | 0.489 | 0.455 | 116.83 | −66 | 0.492 | 0.458 | 117.03 | −76 | 0.481 | 0.447 | 116.79 | −59 | 0.494 | 0.460 | 5 | |
| 福岡市債26/2(20) | 2034/06/20 | 1.49 | 116.56 | −81 | 0.504 | 0.470 | 116.60 | −75 | 0.502 | 0.468 | 116.68 | −76 | 0.498 | 0.464 | 116.37 | −90 | 0.515 | 0.480 | 5 | |

平成 28年11月21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(%) | | |
| 福岡市債26/6(20) | 2034/09/20 | 1.371 | 114.52 | −86 | 0.517 | 0.486 | 114.54 | −88 | 0.516 | 0.485 | 114.64 | −85 | 0.511 | 0.480 | 114.35 | −86 | 0.527 | 0.495 | 5 | |
| 福岡市債27/6(20) | 2035/12/18 | 1.121 | 109.86 | −68 | 0.574 | 0.550 | 109.78 | −67 | 0.578 | 0.554 | 109.99 | −77 | 0.567 | 0.543 | 109.76 | −67 | 0.579 | 0.555 | 5 | |
| 福岡市債20/6(30) | 2038/09/17 | 2.45 | 136.15 | −96 | 0.667 | 0.583 | 136.20 | −94 | 0.665 | 0.581 | 136.34 | −96 | 0.659 | 0.576 | 135.89 | −93 | 0.678 | 0.593 | 6 | |
| 福岡市債21/9(30) | 2039/09/20 | 2.44 | 137.17 | −95 | 0.680 | 0.592 | 137.23 | −89 | 0.677 | 0.590 | 137.37 | −98 | 0.672 | 0.585 | 136.87 | −97 | 0.691 | 0.603 | 6 | |
| 福岡市債22/8(30) | 2040/09/20 | 2.28 | 134.81 | −90 | 0.693 | 0.608 | 134.78 | −85 | 0.694 | 0.609 | 135.06 | −100 | 0.683 | 0.599 | 134.56 | −84 | 0.702 | 0.617 | 5 | |
| 福岡市債23/8(30) | 2041/09/20 | 2.111 | 131.89 | −91 | 0.708 | 0.627 | 131.72 | −88 | 0.714 | 0.633 | 132.20 | −104 | 0.696 | 0.616 | 131.69 | −89 | 0.716 | 0.634 | 5 | |
| 広島市債 18/1 | 2016/12/26 | 1.82 | 100.19 | −1 | −0.004 | −0.046 | 100.19 | −1 | −0.004 | −0.050 | 100.19 | −1 | −0.004 | −0.059 | 100.19 | 0 | −0.004 | −0.035 | 7 | |
| 広島市債 23/3(5) | 2016/12/26 | 0.4 | 100.04 | 0 | 0.015 | −0.055 | 100.04 | 0 | 0.015 | −0.053 | 100.04 | −1 | 0.015 | −0.067 | 100.04 | 0 | 0.015 | −0.040 | 7 | |
| 広島市債 24/1(5) | 2017/10/25 | 0.22 | 100.28 | 0 | −0.079 | −0.083 | 100.28 | 0 | −0.079 | −0.089 | 100.30 | −1 | −0.100 | −0.104 | 100.25 | 0 | −0.047 | −0.050 | 7 | |
| 広島市債 19/1 | 2017/12/25 | 1.72 | 101.97 | 0 | −0.067 | −0.071 | 101.97 | 0 | −0.067 | −0.076 | 101.99 | −1 | −0.085 | −0.086 | 101.95 | 0 | −0.049 | −0.050 | 8 | |
| 広島市債 19/2 | 2018/02/22 | 1.65 | 102.15 | 0 | −0.051 | −0.053 | 102.15 | 0 | −0.051 | −0.055 | 102.16 | 0 | −0.059 | −0.061 | 102.13 | 0 | −0.035 | −0.043 | 8 | |
| 広島市債 25/1(5) | 2018/10/25 | 0.23 | 100.51 | +1 | −0.033 | −0.036 | 100.51 | +1 | −0.033 | −0.038 | 100.53 | +1 | −0.043 | −0.046 | 100.48 | 0 | −0.018 | −0.020 | 8 | |
| 広島市債 20/1 | 2018/12/25 | 1.56 | 103.33 | +1 | −0.024 | −0.027 | 103.33 | +1 | −0.024 | −0.028 | 103.36 | 0 | −0.038 | −0.038 | 103.29 | 0 | −0.005 | −0.010 | 8 | |
| 広島市債 20/2 | 2019/02/25 | 1.52 | 103.50 | +2 | −0.020 | −0.021 | 103.50 | +2 | −0.020 | −0.021 | 103.52 | 0 | −0.029 | −0.033 | 103.47 | +3 | −0.007 | −0.010 | 8 | |
| 広島市債 21/1 | 2019/08/27 | 1.56 | 104.35 | +2 | −0.008 | −0.011 | 104.35 | +1 | −0.008 | −0.009 | 104.38 | +2 | −0.019 | −0.022 | 104.32 | +3 | 0.001 | −0.001 | 8 | |
| 広島市債 26/1(5) | 2019/10/25 | 0.15 | 100.46 | +2 | −0.006 | −0.009 | 100.46 | +2 | −0.006 | −0.008 | 100.48 | +1 | −0.013 | −0.016 | 100.44 | +5 | 0.000 | 0.000 | 8 | |
| 広島市債 21/2 | 2019/10/29 | 1.35 | 104.00 | +2 | −0.007 | −0.009 | 104.00 | +2 | −0.007 | −0.008 | 104.02 | +1 | −0.014 | −0.016 | 103.97 | +4 | 0.002 | 0.001 | 8 | |
| 広島市債 21/3 | 2019/12/25 | 1.34 | 104.16 | +1 | −0.001 | −0.004 | 104.16 | +1 | −0.001 | −0.002 | 104.19 | 0 | −0.010 | −0.012 | 104.14 | +2 | 0.004 | 0.004 | 8 | |
| 広島市債 21/4 | 2020/02/25 | 1.47 | 104.80 | +1 | 0.002 | 0.000 | 104.80 | +1 | 0.002 | 0.000 | 104.83 | −1 | −0.006 | −0.009 | 104.79 | +5 | 0.005 | 0.005 | 8 | |
| 広島市債 22/1 | 2020/10/26 | 0.93 | 103.62 | +1 | 0.010 | 0.010 | 103.61 | +1 | 0.012 | 0.012 | 103.66 | 0 | 0.000 | 0.000 | 103.58 | +4 | 0.020 | 0.018 | 8 | |
| 広島市債 27/1(5) | 2020/10/26 | 0.116 | 100.41 | +3 | 0.011 | 0.011 | 100.41 | +2 | 0.011 | 0.011 | 100.45 | 0 | 0.001 | 0.001 | 100.36 | +8 | 0.024 | 0.024 | 7 | |
| 広島市債 22/3 | 2020/12/24 | 1.23 | 104.97 | +1 | 0.016 | 0.016 | 104.95 | −1 | 0.021 | 0.020 | 105.04 | 0 | 0.000 | 0.000 | 104.94 | +7 | 0.024 | 0.023 | 8 | |
| 広島市債 22/5 | 2021/02/25 | 1.29 | 105.40 | +2 | 0.024 | 0.024 | 105.39 | −1 | 0.027 | 0.025 | 105.46 | 0 | 0.011 | 0.011 | 105.35 | +11 | 0.036 | 0.034 | 7 | |
| 広島市債 27/3(5) | 2021/02/25 | 0.051 | 100.11 | +2 | 0.025 | 0.024 | 100.11 | 0 | 0.025 | 0.024 | 100.17 | 0 | 0.011 | 0.011 | 100.07 | +11 | 0.034 | 0.034 | 7 | |
| 広島市債 22/6 | 2021/05/31 | 1.21 | 105.33 | +1 | 0.032 | 0.030 | 105.31 | −2 | 0.037 | 0.035 | 105.42 | −1 | 0.013 | 0.013 | 105.28 | +10 | 0.043 | 0.042 | 7 | |
| 広島市債 28/1(5) | 2021/06/24 | 0.005 | 99.86 | +1 | 0.035 | 0.034 | 99.84 | −2 | 0.039 | 0.039 | 99.95 | −2 | 0.015 | 0.015 | 99.81 | +10 | 0.046 | 0.046 | 7 | |
| 広島市債 23/2 | 2021/10/25 | 1 | 104.71 | −3 | 0.044 | 0.042 | 104.70 | −3 | 0.046 | 0.044 | 104.78 | −5 | 0.030 | 0.029 | 104.68 | +3 | 0.050 | 0.048 | 8 | |
| 広島市債 28/3(5) | 2021/10/25 | 0.001 | 99.78 | +1 | 0.045 | 0.045 | 99.77 | −3 | 0.047 | 0.047 | 99.86 | −4 | 0.029 | 0.029 | 99.72 | +8 | 0.057 | 0.057 | 7 | |
| 広島市債 23/4 | 2021/12/24 | 1.06 | 105.16 | −4 | 0.046 | 0.044 | 105.15 | −5 | 0.048 | 0.047 | 105.25 | −5 | 0.029 | 0.028 | 105.12 | +1 | 0.054 | 0.052 | 8 | |
| 広島市債 23/5 | 2022/02/25 | 1.01 | 105.07 | −4 | 0.046 | 0.045 | 105.05 | −6 | 0.050 | 0.048 | 105.14 | −7 | 0.033 | 0.033 | 105.03 | +1 | 0.054 | 0.053 | 8 | |
| 広島市債 24/2 | 2022/12/22 | 0.7 | 103.84 | −12 | 0.068 | 0.066 | 103.84 | −11 | 0.068 | 0.066 | 103.89 | −16 | 0.060 | 0.059 | 103.80 | −8 | 0.074 | 0.073 | 8 | |
| 広島市債 24/3 | 2023/02/24 | 0.79 | 104.50 | −13 | 0.070 | 0.068 | 104.51 | −10 | 0.068 | 0.067 | 104.54 | −18 | 0.064 | 0.062 | 104.46 | −9 | 0.076 | 0.074 | 8 | |
| 広島市債 25/2 | 2023/12/27 | 0.72 | 104.34 | −23 | 0.106 | 0.104 | 104.33 | −21 | 0.108 | 0.105 | 104.42 | −29 | 0.095 | 0.093 | 104.26 | −19 | 0.117 | 0.115 | 8 | |
| 広島市債 25/3 | 2024/02/23 | 0.67 | 104.03 | −25 | 0.112 | 0.110 | 104.04 | −21 | 0.111 | 0.109 | 104.10 | −31 | 0.103 | 0.101 | 103.97 | −21 | 0.121 | 0.118 | 8 | |
| 広島市債 26/2 | 2024/12/25 | 0.456 | 102.59 | −26 | 0.134 | 0.132 | 102.58 | −24 | 0.135 | 0.133 | 102.63 | −33 | 0.129 | 0.127 | 102.54 | −23 | 0.140 | 0.138 | 8 | |
| 広島市債 26/3 | 2025/02/25 | 0.429 | 102.40 | −27 | 0.137 | 0.135 | 102.40 | −25 | 0.137 | 0.135 | 102.45 | −32 | 0.131 | 0.129 | 102.34 | −26 | 0.144 | 0.142 | 8 | |
| 広島市債 27/2 | 2025/12/25 | 0.464 | 102.80 | −29 | 0.154 | 0.152 | 102.81 | −27 | 0.152 | 0.151 | 102.89 | −32 | 0.144 | 0.142 | 102.60 | −33 | 0.175 | 0.173 | 8 | |
| 広島市債 28/2 | 2026/08/25 | 0.07 | 99.18 | −27 | 0.154 | 0.155 | 99.17 | −29 | 0.155 | 0.156 | 99.20 | −29 | 0.152 | 0.153 | 99.14 | −26 | 0.158 | 0.159 | 8 | |
| 仙台市債 23/1(5) | 2017/01/27 | 0.36 | 100.07 | −1 | −0.004 | −0.052 | 100.07 | −1 | −0.004 | −0.050 | 100.08 | 0 | −0.057 | −0.067 | 100.07 | 0 | −0.004 | −0.040 | 7 | |
| 仙台市債 24/1(5) | 2018/01/30 | 0.22 | 100.33 | 0 | −0.054 | −0.057 | 100.33 | 0 | −0.054 | −0.060 | 100.34 | −1 | −0.063 | −0.069 | 100.31 | 0 | −0.038 | −0.046 | 7 | |
| 仙台市債 25/1(5) | 2019/01/29 | 0.24 | 100.58 | +3 | −0.023 | −0.024 | 100.56 | +1 | −0.014 | −0.019 | 100.61 | 0 | −0.037 | −0.038 | 100.54 | +3 | −0.005 | −0.010 | 7 | |
| 仙台市債 26/1(5) | 2020/01/28 | 0.101 | 100.32 | +2 | 0.000 | −0.001 | 100.32 | 0 | 0.000 | 0.000 | 100.35 | 0 | −0.008 | −0.010 | 100.30 | +7 | 0.007 | 0.007 | 7 | |
| 仙台市債 27/1(5) | 2021/01/27 | 0.101 | 100.34 | +2 | 0.019 | 0.018 | 100.33 | 0 | 0.022 | 0.022 | 100.42 | 0 | 0.000 | 0.000 | 100.30 | +11 | 0.029 | 0.029 | 7 | |
| 千葉市債 19/1 | 2017/04/27 | 1.8 | 100.81 | −1 | −0.047 | −0.062 | 100.81 | −1 | −0.047 | −0.064 | 100.82 | −2 | −0.070 | −0.090 | 100.80 | −1 | −0.024 | −0.040 | 8 | |

平成 28年11月21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(%) | | |
| 千葉市債 19/2 | 2017/10/26 | 1.87 | 101.82 | −1 | −0.071 | −0.080 | 101.83 | 0 | −0.081 | −0.086 | 101.85 | −1 | −0.102 | −0.103 | 101.79 | 0 | −0.039 | −0.040 | 8 | |
| 千葉市債 20/1 | 2018/04/25 | 1.55 | 102.27 | 0 | −0.033 | −0.039 | 102.27 | 0 | −0.033 | −0.039 | 102.28 | 0 | −0.040 | −0.046 | 102.26 | +1 | −0.026 | −0.033 | 8 | |
| 千葉市債 20/2 | 2018/11/28 | 1.73 | 103.56 | +1 | −0.025 | −0.026 | 103.55 | 0 | −0.020 | −0.025 | 103.59 | +2 | −0.039 | −0.042 | 103.52 | 0 | −0.006 | −0.010 | 8 | |
| 千葉市債 25/3(5) | 2018/12/26 | 0.25 | 100.27 | +1 | 0.121 | 0.120 | 100.28 | 0 | 0.116 | 0.116 | 100.35 | +4 | 0.083 | 0.083 | 100.21 | +2 | 0.150 | 0.148 | 7 | |
| 千葉市債 21/1 | 2019/04/26 | 1.59 | 103.92 | +2 | −0.018 | −0.019 | 103.92 | +2 | −0.018 | −0.019 | 103.94 | 0 | −0.027 | −0.028 | 103.89 | +3 | −0.006 | −0.010 | 8 | |
| 千葉市債 21/2 | 2019/05/29 | 1.56 | 103.98 | +2 | −0.015 | −0.016 | 103.97 | +1 | −0.011 | −0.013 | 104.01 | +1 | −0.026 | −0.027 | 103.96 | +4 | −0.007 | −0.010 | 8 | |
| 千葉市債 26/3(5) | 2019/12/25 | 0.15 | 100.02 | −1 | 0.143 | 0.141 | 100.03 | −4 | 0.140 | 0.140 | 100.15 | +3 | 0.101 | 0.099 | 99.92 | 0 | 0.175 | 0.173 | 7 | |
| 千葉市債 22/2 | 2020/10/22 | 0.92 | 103.56 | 0 | 0.012 | 0.011 | 103.56 | +1 | 0.012 | 0.012 | 103.61 | 0 | 0.000 | 0.000 | 103.53 | +4 | 0.020 | 0.020 | 8 | |
| 千葉市債 27/3(5) | 2020/12/25 | 0.13 | 99.78 | −2 | 0.183 | 0.184 | 99.79 | −3 | 0.181 | 0.181 | 99.80 | −4 | 0.178 | 0.178 | 99.74 | 0 | 0.193 | 0.193 | 5 | |
| 千葉市債 23/1 | 2021/04/21 | 1.37 | 105.95 | 0 | 0.023 | 0.022 | 105.93 | −1 | 0.028 | 0.026 | 106.05 | −1 | 0.001 | 0.001 | 105.92 | +6 | 0.030 | 0.029 | 8 | |
| 千葉市債 23/2 | 2021/11/25 | 1.06 | 105.11 | −4 | 0.040 | 0.038 | 105.09 | −5 | 0.044 | 0.042 | 105.22 | −5 | 0.019 | 0.018 | 105.07 | +2 | 0.048 | 0.047 | 8 | |
| 千葉市債 24/1 | 2022/04/25 | 1.05 | 105.47 | −3 | 0.041 | 0.040 | 105.45 | −7 | 0.045 | 0.044 | 105.57 | −8 | 0.024 | 0.023 | 105.41 | +6 | 0.052 | 0.051 | 7 | |
| 千葉市債 24/2 | 2022/11/22 | 0.81 | 104.54 | −10 | 0.053 | 0.051 | 104.51 | −11 | 0.058 | 0.056 | 104.64 | −12 | 0.037 | 0.036 | 104.48 | −9 | 0.063 | 0.061 | 8 | |
| 千葉市債 25/1 | 2023/04/25 | 0.58 | 103.34 | −13 | 0.059 | 0.058 | 103.33 | −11 | 0.061 | 0.060 | 103.42 | −18 | 0.047 | 0.046 | 103.27 | −14 | 0.070 | 0.069 | 8 | |
| 千葉市債 25/2 | 2023/11/27 | 0.67 | 104.07 | −22 | 0.088 | 0.086 | 104.06 | −20 | 0.090 | 0.088 | 104.19 | −29 | 0.071 | 0.070 | 104.00 | −18 | 0.098 | 0.096 | 8 | |
| 千葉市債 26/1 | 2024/04/25 | 0.679 | 104.24 | −24 | 0.106 | 0.103 | 104.24 | −22 | 0.106 | 0.104 | 104.31 | −30 | 0.096 | 0.095 | 104.18 | −19 | 0.114 | 0.111 | 8 | |
| 千葉市債 26/2 | 2024/11/27 | 0.505 | 103.03 | −26 | 0.125 | 0.123 | 103.02 | −27 | 0.126 | 0.124 | 103.08 | −28 | 0.119 | 0.117 | 103.00 | −20 | 0.129 | 0.127 | 8 | |
| 千葉市債 27/1 | 2025/04/28 | 0.425 | 102.45 | −27 | 0.133 | 0.131 | 102.45 | −27 | 0.133 | 0.131 | 102.48 | −30 | 0.129 | 0.128 | 102.41 | −25 | 0.137 | 0.136 | 8 | |
| 千葉市債 27/2 | 2025/11/27 | 0.476 | 102.92 | −29 | 0.150 | 0.148 | 102.93 | −28 | 0.149 | 0.147 | 102.97 | −32 | 0.144 | 0.142 | 102.81 | −31 | 0.162 | 0.160 | 8 | |
| 千葉市債 28/1 | 2026/04/28 | 0.08 | 99.38 | −30 | 0.146 | 0.146 | 99.38 | −28 | 0.146 | 0.146 | 99.41 | −30 | 0.142 | 0.143 | 99.33 | −32 | 0.151 | 0.151 | 8 | |
| さいたま市債 4 | 2016/12/26 | 1.8 | 100.19 | 0 | −0.024 | −0.044 | 100.19 | 0 | −0.024 | −0.040 | 100.19 | 0 | −0.024 | −0.060 | 100.19 | 0 | −0.024 | −0.035 | 7 | |
| さいたま市債 5 | 2017/12/25 | 1.71 | 101.96 | 0 | −0.068 | −0.074 | 101.97 | +1 | −0.077 | −0.079 | 101.97 | −2 | −0.077 | −0.086 | 101.94 | −1 | −0.050 | −0.059 | 8 | |
| さいたま市債 6 | 2018/12/25 | 1.56 | 103.33 | +1 | −0.024 | −0.027 | 103.33 | +1 | −0.024 | −0.028 | 103.36 | 0 | −0.038 | −0.038 | 103.29 | 0 | −0.005 | −0.010 | 8 | |
| さいたま市債 7 | 2019/12/25 | 1.34 | 104.16 | +2 | −0.001 | −0.002 | 104.15 | 0 | 0.001 | 0.000 | 104.19 | 0 | −0.010 | −0.012 | 104.13 | +5 | 0.008 | 0.007 | 7 | |
| さいたま市債 8 | 2020/12/24 | 1.21 | 104.89 | +3 | 0.016 | 0.016 | 104.88 | 0 | 0.018 | 0.017 | 104.95 | −1 | 0.002 | 0.002 | 104.84 | +10 | 0.028 | 0.027 | 7 | |
| さいたま市債 9 | 2021/12/22 | 1.06 | 105.17 | −2 | 0.043 | 0.042 | 105.17 | −6 | 0.043 | 0.042 | 105.24 | −5 | 0.030 | 0.029 | 105.10 | +5 | 0.057 | 0.054 | 7 | |
| さいたま市債 10 | 2022/12/21 | 0.7 | 103.88 | −11 | 0.061 | 0.060 | 103.86 | −10 | 0.064 | 0.063 | 103.99 | −10 | 0.043 | 0.042 | 103.83 | −9 | 0.069 | 0.068 | 8 | |
| さいたま市債 11 | 2023/12/25 | 0.723 | 104.44 | −22 | 0.095 | 0.093 | 104.43 | −27 | 0.096 | 0.094 | 104.55 | −22 | 0.080 | 0.078 | 104.35 | −16 | 0.107 | 0.105 | 7 | |
| さいたま市債 12 | 2024/12/25 | 0.456 | 102.66 | −25 | 0.125 | 0.124 | 102.67 | −29 | 0.124 | 0.123 | 102.70 | −29 | 0.120 | 0.119 | 102.61 | −19 | 0.132 | 0.130 | 7 | |
| さいたま市債 13 | 2025/12/25 | 0.464 | 102.85 | −30 | 0.148 | 0.146 | 102.87 | −23 | 0.146 | 0.144 | 102.89 | −34 | 0.144 | 0.142 | 102.78 | −29 | 0.156 | 0.154 | 7 | |
| 高知県債 25/1 | 2023/11/29 | 0.65 | 103.83 | −22 | 0.103 | 0.101 | 103.82 | −20 | 0.104 | 0.102 | 103.91 | −29 | 0.091 | 0.090 | 103.75 | −19 | 0.114 | 0.112 | 8 | |
| 高知県債 26/1 | 2024/11/28 | 0.495 | 102.94 | −26 | 0.126 | 0.124 | 102.93 | −26 | 0.128 | 0.126 | 103.00 | −29 | 0.119 | 0.117 | 102.91 | −21 | 0.130 | 0.128 | 8 | |
| 高知県債 27/1 | 2025/11/27 | 0.476 | 102.94 | −30 | 0.147 | 0.145 | 102.94 | −29 | 0.147 | 0.145 | 102.99 | −31 | 0.142 | 0.140 | 102.88 | −29 | 0.154 | 0.152 | 8 | |
| 相模原市 22/1 | 2020/12/18 | 1.29 | 105.18 | +2 | 0.020 | 0.018 | 105.19 | 0 | 0.018 | 0.017 | 105.23 | 0 | 0.008 | 0.008 | 105.13 | +10 | 0.032 | 0.030 | 7 | |
| 相模原市 23/1 | 2021/12/20 | 1.04 | 105.05 | −1 | 0.046 | 0.045 | 105.06 | −6 | 0.044 | 0.042 | 105.09 | −6 | 0.038 | 0.036 | 104.98 | +6 | 0.059 | 0.058 | 7 | |
| 相模原市 24/1 | 2022/12/20 | 0.71 | 103.94 | −9 | 0.061 | 0.060 | 103.92 | −15 | 0.064 | 0.063 | 104.05 | −10 | 0.043 | 0.042 | 103.87 | −5 | 0.072 | 0.071 | 7 | |
| 相模原市 25/1 | 2023/09/20 | 0.69 | 104.16 | −19 | 0.079 | 0.078 | 104.16 | −24 | 0.079 | 0.078 | 104.21 | −23 | 0.072 | 0.070 | 104.11 | −13 | 0.087 | 0.085 | 7 | |
| 相模原市 26/1 | 2024/09/20 | 0.529 | 103.16 | −25 | 0.123 | 0.121 | 103.15 | −27 | 0.125 | 0.123 | 103.23 | −28 | 0.114 | 0.113 | 103.13 | −16 | 0.127 | 0.125 | 7 | |
| 相模原市 27/1 | 2025/09/19 | 0.49 | 103.02 | −29 | 0.145 | 0.143 | 103.02 | −27 | 0.145 | 0.143 | 103.07 | −35 | 0.140 | 0.138 | 102.94 | −27 | 0.154 | 0.152 | 8 | |
| 相模原市 28/1 | 2026/09/18 | 0.055 | 99.01 | −29 | 0.156 | 0.157 | 99.01 | −30 | 0.156 | 0.157 | 99.05 | −28 | 0.152 | 0.153 | 98.96 | −25 | 0.161 | 0.162 | 8 | |
| 三重県債 22/1 | 2020/11/30 | 1.056 | 104.19 | +2 | 0.016 | 0.015 | 104.19 | 0 | 0.016 | 0.015 | 104.25 | −1 | 0.002 | 0.002 | 104.14 | +9 | 0.028 | 0.026 | 7 | |
| 三重県債 23/1 | 2021/11/30 | 1.021 | 104.91 | −1 | 0.044 | 0.043 | 104.91 | −5 | 0.044 | 0.042 | 104.98 | −5 | 0.030 | 0.030 | 104.84 | +6 | 0.057 | 0.056 | 7 | |
| 三重県債 24/1 | 2022/10/25 | 0.801 | 104.45 | −7 | 0.049 | 0.048 | 104.43 | −12 | 0.053 | 0.052 | 104.53 | −11 | 0.036 | 0.035 | 104.38 | +1 | 0.061 | 0.060 | 7 | |
| 三重県債 25/1 | 2023/11/29 | 0.655 | 103.95 | −22 | 0.091 | 0.089 | 103.93 | −22 | 0.093 | 0.091 | 104.02 | −28 | 0.081 | 0.079 | 103.87 | −19 | 0.102 | 0.100 | 8 | |

平成 28年11月21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(%) | | |
| 三重県債 26/1 | 2024/12/25 | 0.456 | 102.66 | −25 | 0.125 | 0.124 | 102.67 | −29 | 0.124 | 0.123 | 102.70 | −29 | 0.120 | 0.119 | 102.61 | −19 | 0.132 | 0.130 | 7 | |
| 三重県債 27/1 | 2025/12/25 | 0.464 | 102.86 | −30 | 0.147 | 0.145 | 102.87 | −27 | 0.146 | 0.144 | 102.89 | −34 | 0.144 | 0.142 | 102.78 | −31 | 0.156 | 0.154 | 8 | |
| 鹿児島県 24/1(5) | 2017/10/31 | 0.22 | 100.29 | 0 | −0.084 | −0.086 | 100.29 | 0 | −0.084 | −0.093 | 100.30 | −1 | −0.095 | −0.101 | 100.26 | 0 | −0.053 | −0.060 | 7 | |
| 鹿児島県 25/1(5) | 2018/10/31 | 0.24 | 100.53 | +2 | −0.031 | −0.033 | 100.53 | +3 | −0.031 | −0.034 | 100.55 | +1 | −0.041 | −0.046 | 100.50 | +1 | −0.016 | −0.020 | 7 | |
| 鹿児島県 26/1(5) | 2019/10/31 | 0.153 | 100.47 | +2 | −0.006 | −0.007 | 100.47 | +1 | −0.006 | −0.008 | 100.49 | +1 | −0.013 | −0.015 | 100.45 | +5 | 0.000 | 0.000 | 8 | |
| 鹿児島県 27/1(5) | 2020/10/30 | 0.116 | 100.41 | +3 | 0.012 | 0.012 | 100.41 | +2 | 0.012 | 0.012 | 100.45 | 0 | 0.002 | 0.002 | 100.36 | +8 | 0.024 | 0.024 | 7 | |
| 鹿児島県 28/1(5) | 2021/10/29 | 0.001 | 99.79 | 0 | 0.043 | 0.042 | 99.77 | −3 | 0.047 | 0.047 | 99.91 | −4 | 0.019 | 0.019 | 99.74 | +9 | 0.053 | 0.053 | 7 | |
| 福井県債 23/2(5) | 2017/03/27 | 0.304 | 100.12 | −1 | −0.035 | −0.061 | 100.12 | −1 | −0.035 | −0.063 | 100.13 | −1 | −0.063 | −0.075 | 100.12 | 0 | −0.035 | −0.049 | 7 | |
| 福井県債 24/3(5) | 2018/03/29 | 0.099 | 100.19 | 0 | −0.040 | −0.048 | 100.20 | +1 | −0.048 | −0.049 | 100.20 | 0 | −0.048 | −0.053 | 100.18 | 0 | −0.033 | −0.040 | 7 | |
| 福井県債 25/3(5) | 2019/03/28 | 0.174 | 100.44 | +1 | −0.012 | −0.016 | 100.44 | +1 | −0.012 | −0.013 | 100.48 | +2 | −0.029 | −0.031 | 100.43 | +3 | −0.008 | −0.009 | 8 | |
| 福井県債 26/3(5) | 2019/11/28 | 0.173 | 100.53 | +1 | −0.002 | −0.004 | 100.52 | 0 | 0.001 | −0.002 | 100.56 | +1 | −0.011 | −0.013 | 100.52 | +4 | 0.001 | 0.001 | 8 | |
| 福井県債 21/1 | 2019/12/25 | 1.34 | 104.15 | +1 | 0.001 | −0.001 | 104.15 | 0 | 0.001 | 0.000 | 104.19 | 0 | −0.010 | −0.011 | 104.13 | +5 | 0.008 | 0.007 | 7 | |
| 福井県債 22/1 | 2020/10/29 | 0.93 | 103.61 | +2 | 0.014 | 0.012 | 103.61 | 0 | 0.014 | 0.012 | 103.66 | −1 | 0.002 | 0.002 | 103.57 | +8 | 0.024 | 0.024 | 7 | |
| 福井県債 27/3(5) | 2020/11/27 | 0.101 | 100.34 | +3 | 0.016 | 0.015 | 100.34 | 0 | 0.016 | 0.015 | 100.40 | 0 | 0.001 | 0.001 | 100.29 | +10 | 0.028 | 0.028 | 7 | |
| 福井県債 22/2 | 2021/04/23 | 1.4 | 106.06 | +1 | 0.030 | 0.028 | 106.05 | −2 | 0.032 | 0.030 | 106.14 | −1 | 0.012 | 0.012 | 106.01 | +10 | 0.041 | 0.040 | 7 | |
| 福井県債 23/1 | 2021/10/28 | 1 | 104.71 | 0 | 0.045 | 0.044 | 104.70 | −4 | 0.047 | 0.046 | 104.79 | −5 | 0.030 | 0.029 | 104.66 | +9 | 0.055 | 0.054 | 7 | |
| 福井県債 23/3 | 2022/04/25 | 1.03 | 105.30 | −3 | 0.052 | 0.051 | 105.32 | −6 | 0.049 | 0.047 | 105.34 | −9 | 0.045 | 0.044 | 105.24 | +6 | 0.063 | 0.062 | 7 | |
| 福井県債 24/1 | 2022/10/26 | 0.8 | 104.39 | −7 | 0.059 | 0.058 | 104.41 | −11 | 0.055 | 0.054 | 104.43 | −13 | 0.052 | 0.051 | 104.32 | +1 | 0.070 | 0.069 | 7 | |
| 福井県債 24/4 | 2023/04/26 | 0.46 | 102.49 | −13 | 0.072 | 0.071 | 102.46 | −18 | 0.076 | 0.075 | 102.58 | −17 | 0.058 | 0.057 | 102.44 | −5 | 0.079 | 0.078 | 7 | |
| 福井県債 25/2 | 2023/10/25 | 0.68 | 104.07 | −20 | 0.091 | 0.089 | 104.08 | −17 | 0.089 | 0.087 | 104.18 | −26 | 0.075 | 0.074 | 103.98 | −16 | 0.103 | 0.101 | 7 | |
| 福井県債 25/4 | 2024/04/25 | 0.7 | 104.31 | −25 | 0.117 | 0.114 | 104.31 | −24 | 0.117 | 0.114 | 104.38 | −30 | 0.108 | 0.106 | 104.26 | −20 | 0.124 | 0.121 | 8 | |
| 福井県債 26/2 | 2024/10/24 | 0.539 | 103.25 | −26 | 0.127 | 0.125 | 103.25 | −26 | 0.127 | 0.125 | 103.26 | −31 | 0.125 | 0.123 | 103.22 | −22 | 0.130 | 0.128 | 8 | |
| 福井県債 26/4 | 2025/04/24 | 0.425 | 102.39 | −26 | 0.139 | 0.138 | 102.40 | −21 | 0.138 | 0.137 | 102.45 | −32 | 0.132 | 0.131 | 102.31 | −25 | 0.149 | 0.147 | 7 | |
| 福井県債 27/2 | 2025/10/23 | 0.476 | 102.85 | −29 | 0.154 | 0.152 | 102.83 | −27 | 0.156 | 0.154 | 102.96 | −36 | 0.142 | 0.140 | 102.78 | −30 | 0.162 | 0.160 | 7 | |
| 福井県債 27/4 | 2026/04/27 | 0.085 | 99.42 | −28 | 0.146 | 0.147 | 99.42 | −28 | 0.146 | 0.147 | 99.45 | −29 | 0.143 | 0.143 | 99.38 | −29 | 0.151 | 0.151 | 7 | |
| 福井県債 28/2 | 2026/10/27 | 0.06 | 99.01 | −29 | 0.160 | 0.161 | 99.01 | −30 | 0.160 | 0.161 | 99.06 | −30 | 0.155 | 0.156 | 98.95 | −26 | 0.166 | 0.167 | 7 | |
| 福井県債24/2(20) | 2032/12/21 | 1.711 | 119.80 | −64 | 0.435 | 0.401 | 119.80 | −65 | 0.435 | 0.401 | 120.03 | −68 | 0.422 | 0.388 | 119.52 | −59 | 0.451 | 0.416 | 5 | |
| 福井県債25/1(20) | 2033/06/21 | 1.667 | 119.24 | −77 | 0.460 | 0.425 | 119.22 | −73 | 0.462 | 0.426 | 119.50 | −68 | 0.446 | 0.411 | 119.00 | −90 | 0.474 | 0.438 | 5 | |
| 福井県債26/1(20) | 2034/07/18 | 1.482 | 116.40 | −83 | 0.509 | 0.475 | 116.44 | −75 | 0.507 | 0.473 | 116.54 | −79 | 0.502 | 0.468 | 116.22 | −91 | 0.519 | 0.485 | 5 | |
| 福井県債27/1(20) | 2035/07/17 | 1.28 | 112.83 | −83 | 0.555 | 0.525 | 112.92 | −72 | 0.550 | 0.520 | 112.92 | −76 | 0.550 | 0.520 | 112.62 | −100 | 0.566 | 0.536 | 5 | |
| 福井県債28/1(20) | 2036/07/29 | 0.18 | 92.39 | −67 | 0.589 | 0.613 | 92.42 | −62 | 0.588 | 0.611 | 92.58 | −59 | 0.579 | 0.601 | 92.10 | −84 | 0.606 | 0.631 | 6 | |
| 徳島県債 20/1 | 2018/11/28 | 1.73 | 103.56 | +1 | −0.025 | −0.026 | 103.55 | 0 | −0.020 | −0.025 | 103.59 | +2 | −0.039 | −0.042 | 103.52 | 0 | −0.006 | −0.010 | 8 | |
| 徳島県債 21/1 | 2019/11/29 | 1.55 | 104.70 | +2 | −0.001 | −0.002 | 104.69 | −1 | 0.002 | 0.000 | 104.73 | 0 | −0.010 | −0.013 | 104.67 | +5 | 0.008 | 0.008 | 7 | |
| 徳島県債 22/1 | 2020/11/30 | 1.05 | 104.17 | +3 | 0.015 | 0.015 | 104.16 | 0 | 0.018 | 0.016 | 104.23 | 0 | 0.001 | 0.000 | 104.12 | +9 | 0.027 | 0.027 | 7 | |
| 徳島県債 23/1 | 2021/11/30 | 1.02 | 104.91 | −4 | 0.043 | 0.041 | 104.89 | −4 | 0.047 | 0.045 | 105.03 | −5 | 0.020 | 0.019 | 104.86 | +1 | 0.052 | 0.050 | 8 | |
| 徳島県債 24/1 | 2023/03/24 | 0.68 | 103.87 | −12 | 0.068 | 0.067 | 103.86 | −16 | 0.070 | 0.069 | 103.96 | −16 | 0.054 | 0.053 | 103.82 | −4 | 0.076 | 0.075 | 7 | |
| 徳島県債 25/1 | 2023/11/29 | 0.65 | 103.83 | −22 | 0.103 | 0.101 | 103.82 | −20 | 0.104 | 0.102 | 103.91 | −29 | 0.091 | 0.090 | 103.75 | −19 | 0.114 | 0.112 | 8 | |
| 徳島県債 26/1 | 2024/11/28 | 0.495 | 102.94 | −26 | 0.126 | 0.125 | 102.92 | −27 | 0.129 | 0.127 | 103.00 | −29 | 0.119 | 0.117 | 102.91 | −21 | 0.130 | 0.128 | 8 | |
| 徳島県債 27/1 | 2025/11/27 | 0.476 | 102.94 | −30 | 0.147 | 0.145 | 102.94 | −29 | 0.147 | 0.145 | 102.99 | −31 | 0.142 | 0.140 | 102.88 | −29 | 0.154 | 0.152 | 8 | |
| 山梨県債 19/1 | 2017/10/30 | 1.86 | 101.83 | −1 | −0.069 | −0.078 | 101.84 | 0 | −0.079 | −0.085 | 101.86 | −1 | −0.100 | −0.101 | 101.80 | 0 | −0.038 | −0.040 | 8 | |
| 山梨県債 20/1 | 2018/10/30 | 1.55 | 103.08 | 0 | −0.030 | −0.035 | 103.09 | +2 | −0.035 | −0.037 | 103.11 | +1 | −0.045 | −0.046 | 103.05 | −1 | −0.015 | −0.020 | 8 | |
| 山梨県債 21/1 | 2019/10/30 | 1.37 | 104.06 | +2 | −0.007 | −0.009 | 104.06 | +1 | −0.007 | −0.008 | 104.08 | +1 | −0.013 | −0.016 | 104.03 | +4 | 0.002 | 0.000 | 8 | |
| 山梨県債 22/1 | 2020/10/30 | 0.95 | 103.70 | +2 | 0.012 | 0.011 | 103.70 | +1 | 0.012 | 0.012 | 103.75 | 0 | 0.000 | 0.000 | 103.66 | +8 | 0.022 | 0.022 | 7 | |
| 山梨県債 23/1 | 2021/10/29 | 1.02 | 104.84 | 0 | 0.040 | 0.038 | 104.82 | −5 | 0.044 | 0.042 | 104.94 | −5 | 0.020 | 0.020 | 104.79 | +8 | 0.050 | 0.049 | 7 | |

平成 28年11月21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(%) | | |
| 山梨県債 24/1 | 2022/10/28 | 0.8 | 104.46 | −7 | 0.048 | 0.046 | 104.44 | −11 | 0.051 | 0.050 | 104.55 | −10 | 0.033 | 0.032 | 104.38 | −1 | 0.061 | 0.060 | 7 | |
| 山梨県債 25/1 | 2023/10/30 | 0.7 | 104.29 | −20 | 0.080 | 0.079 | 104.31 | −19 | 0.077 | 0.076 | 104.35 | −24 | 0.072 | 0.070 | 104.22 | −15 | 0.090 | 0.088 | 7 | |
| 山梨県債 26/1 | 2024/10/30 | 0.534 | 103.25 | −27 | 0.122 | 0.120 | 103.25 | −27 | 0.122 | 0.120 | 103.29 | −28 | 0.117 | 0.116 | 103.21 | −25 | 0.127 | 0.125 | 8 | |
| 山梨県債 27/1 | 2025/10/30 | 0.495 | 103.08 | −29 | 0.148 | 0.146 | 103.10 | −22 | 0.146 | 0.144 | 103.13 | −37 | 0.142 | 0.140 | 102.98 | −29 | 0.159 | 0.157 | 7 | |
| 山梨県債 28/1 | 2026/10/30 | 0.06 | 99.01 | −29 | 0.160 | 0.161 | 99.01 | −30 | 0.160 | 0.161 | 99.05 | −31 | 0.156 | 0.156 | 98.95 | −26 | 0.166 | 0.167 | 7 | |
| 岡山県債 19/1 | 2017/11/30 | 1.72 | 101.85 | 0 | −0.070 | −0.072 | 101.85 | 0 | −0.070 | −0.079 | 101.86 | −1 | −0.079 | −0.088 | 101.82 | −1 | −0.041 | −0.042 | 8 | |
| 岡山県債 20/1 | 2018/12/25 | 1.56 | 103.32 | +1 | −0.019 | −0.022 | 103.32 | +1 | −0.019 | −0.021 | 103.35 | +2 | −0.033 | −0.036 | 103.29 | +1 | −0.005 | −0.010 | 8 | |
| 岡山県債 20/2 | 2019/03/29 | 1.53 | 103.65 | +1 | −0.016 | −0.018 | 103.64 | 0 | −0.012 | −0.016 | 103.68 | +2 | −0.029 | −0.031 | 103.63 | +3 | −0.008 | −0.010 | 8 | |
| 岡山県債 21/1 | 2019/11/27 | 1.55 | 104.69 | 0 | 0.000 | −0.003 | 104.69 | 0 | 0.000 | −0.002 | 104.72 | 0 | −0.010 | −0.011 | 104.68 | +4 | 0.002 | 0.002 | 8 | |
| 岡山県債 21/2 | 2020/03/31 | 1.39 | 104.67 | +2 | 0.001 | 0.001 | 104.67 | +1 | 0.001 | 0.000 | 104.70 | 0 | −0.006 | −0.007 | 104.64 | +7 | 0.010 | 0.008 | 7 | |
| 岡山県債 22/1 | 2020/11/30 | 1.05 | 104.17 | +3 | 0.015 | 0.015 | 104.16 | 0 | 0.018 | 0.016 | 104.23 | 0 | 0.001 | 0.001 | 104.12 | +10 | 0.027 | 0.027 | 7 | |
| 岡山県債 22/2 | 2021/03/31 | 1.32 | 105.65 | +1 | 0.024 | 0.022 | 105.65 | 0 | 0.024 | 0.024 | 105.75 | −1 | 0.002 | 0.002 | 105.61 | +11 | 0.033 | 0.032 | 7 | |
| 岡山県債 23/1 | 2021/11/30 | 1.02 | 104.92 | −2 | 0.041 | 0.039 | 104.91 | −5 | 0.043 | 0.042 | 105.03 | −5 | 0.020 | 0.019 | 104.85 | +6 | 0.054 | 0.052 | 7 | |
| 岡山県債 23/2 | 2022/03/30 | 1.01 | 105.20 | −4 | 0.039 | 0.038 | 105.17 | −6 | 0.044 | 0.042 | 105.28 | −8 | 0.024 | 0.023 | 105.15 | +1 | 0.048 | 0.046 | 8 | |
| 岡山県債 24/1 | 2023/01/31 | 0.84 | 104.85 | −12 | 0.056 | 0.054 | 104.83 | −12 | 0.059 | 0.058 | 104.94 | −15 | 0.042 | 0.040 | 104.80 | −10 | 0.064 | 0.063 | 8 | |
| 岡山県債 24/2 | 2023/03/29 | 0.68 | 103.95 | −13 | 0.057 | 0.056 | 103.94 | −11 | 0.059 | 0.058 | 104.03 | −17 | 0.045 | 0.043 | 103.88 | −13 | 0.068 | 0.067 | 8 | |
| 岡山県債 25/1 | 2024/01/31 | 0.75 | 104.69 | −23 | 0.096 | 0.094 | 104.67 | −22 | 0.099 | 0.096 | 104.78 | −26 | 0.084 | 0.082 | 104.61 | −19 | 0.107 | 0.105 | 8 | |
| 岡山県債 25/2 | 2024/03/29 | 0.66 | 104.08 | −24 | 0.103 | 0.101 | 104.08 | −22 | 0.103 | 0.101 | 104.15 | −30 | 0.093 | 0.092 | 104.01 | −21 | 0.112 | 0.110 | 8 | |
| 岡山県債 26/1 | 2025/01/30 | 0.33 | 101.67 | −25 | 0.125 | 0.124 | 101.65 | −26 | 0.127 | 0.126 | 101.77 | −27 | 0.113 | 0.112 | 101.62 | −22 | 0.131 | 0.130 | 8 | |
| 岡山県債 26/2 | 2025/03/31 | 0.465 | 102.79 | −27 | 0.129 | 0.127 | 102.77 | −26 | 0.131 | 0.130 | 102.90 | −29 | 0.116 | 0.114 | 102.75 | −24 | 0.134 | 0.132 | 8 | |
| 岡山県債 27/1 | 2026/01/29 | 0.395 | 102.24 | −29 | 0.149 | 0.148 | 102.25 | −27 | 0.148 | 0.147 | 102.26 | −34 | 0.147 | 0.145 | 102.17 | −30 | 0.157 | 0.155 | 8 | |
| 岡山県債 27/2 | 2026/03/31 | 0.12 | 99.75 | −29 | 0.146 | 0.146 | 99.75 | −30 | 0.146 | 0.147 | 99.81 | −28 | 0.140 | 0.140 | 99.72 | −28 | 0.150 | 0.150 | 8 | |
| 岡山市債 21/1 | 2020/01/29 | 1.44 | 104.59 | +2 | 0.004 | 0.003 | 104.60 | 0 | 0.001 | 0.001 | 104.62 | +2 | −0.004 | −0.005 | 104.57 | +7 | 0.010 | 0.010 | 7 | |
| 岡山市債 22/1 | 2021/01/31 | 1.23 | 105.07 | +3 | 0.022 | 0.022 | 105.06 | −1 | 0.025 | 0.023 | 105.12 | −1 | 0.011 | 0.011 | 105.02 | +11 | 0.034 | 0.033 | 7 | |
| 岡山市債 23/1 | 2022/01/31 | 0.991 | 104.91 | −4 | 0.046 | 0.045 | 104.89 | −5 | 0.049 | 0.048 | 104.98 | −7 | 0.032 | 0.032 | 104.86 | +1 | 0.055 | 0.053 | 8 | |
| 岡山市債 24/1 | 2023/01/31 | 0.844 | 104.83 | −12 | 0.063 | 0.061 | 104.82 | −11 | 0.065 | 0.063 | 104.96 | −10 | 0.043 | 0.042 | 104.78 | −10 | 0.071 | 0.070 | 8 | |
| 岡山市債 25/1 | 2024/01/31 | 0.757 | 104.66 | −24 | 0.107 | 0.104 | 104.66 | −19 | 0.107 | 0.105 | 104.79 | −29 | 0.089 | 0.087 | 104.58 | −21 | 0.118 | 0.115 | 8 | |
| 岡山市債 26/1 | 2025/01/30 | 0.33 | 101.66 | −26 | 0.126 | 0.125 | 101.63 | −26 | 0.130 | 0.129 | 101.77 | −27 | 0.113 | 0.112 | 101.62 | −21 | 0.131 | 0.130 | 8 | |
| 岡山市債 27/1 | 2026/01/29 | 0.395 | 102.26 | −30 | 0.147 | 0.145 | 102.26 | −30 | 0.147 | 0.145 | 102.28 | −32 | 0.145 | 0.143 | 102.24 | −27 | 0.149 | 0.148 | 8 | |
| 秋田県債 27/1 | 2026/03/25 | 0.12 | 99.69 | −28 | 0.153 | 0.153 | 99.70 | −25 | 0.152 | 0.152 | 99.73 | −32 | 0.149 | 0.149 | 99.63 | −27 | 0.159 | 0.160 | 7 | |
| | | | | | | | ＜ | 変動利付地方債等 | | ＞ | | | | | | | | | | |
| 宮城県定1/1(20) | 2035/12/14 | * | 101.91 | −40 | ——— | ——— | 101.91 | −40 | ——— | ——— | 102.00 | −40 | ——— | ——— | 101.82 | −40 | ——— | ——— | 5 | |
| 宮城県定1/2(20) | 2036/02/26 | * | 99.24 | −41 | ——— | ——— | 99.25 | −40 | ——— | ——— | 99.35 | −40 | ——— | ——— | 99.14 | −41 | ——— | ——— | 5 | |
| 宮城県定2/1(20) | 2036/09/12 | * | 98.65 | −41 | ——— | ——— | 98.54 | −42 | ——— | ——— | 98.95 | −41 | ——— | ——— | 98.46 | −42 | ——— | ——— | 5 | |
| 大阪府定 1(30) | 2046/09/28 | * | 98.06 | −75 | ——— | ——— | 98.13 | −82 | ——— | ——— | 98.22 | −75 | ——— | ——— | 97.84 | −69 | ——— | ——— | 5 | |
| 京都府定25/11(20) | 2033/11/04 | * | 105.30 | −37 | ——— | ——— | 105.27 | −39 | ——— | ——— | 105.41 | −34 | ——— | ——— | 105.24 | −36 | ——— | ——— | 5 | |
| 京都府定26/8(20) | 2034/10/13 | * | 102.84 | −38 | ——— | ——— | 102.81 | −38 | ——— | ——— | 103.00 | −35 | ——— | ——— | 102.73 | −41 | ——— | ——— | 5 | |
| 京都府定27/9(20) | 2035/10/19 | * | 102.33 | −41 | ——— | ——— | 102.32 | −41 | ——— | ——— | 102.52 | −38 | ——— | ——— | 102.15 | −45 | ——— | ——— | 5 | |
| 京都府定28/10(20) | 2036/10/17 | * | 98.33 | −44 | ——— | ——— | 98.25 | −42 | ——— | ——— | 98.57 | −42 | ——— | ——— | 98.19 | −46 | ——— | ——— | 5 | |
| 兵庫県定 1 | 2025/07/29 | * | 100.69 | −15 | ——— | ——— | 100.69 | −22 | ——— | ——— | 100.93 | −7 | ——— | ——— | 100.45 | −12 | ——— | ——— | 6 | |
| 兵庫県定 2 | 2026/02/17 | * | 99.65 | −16 | ——— | ——— | 99.69 | −15 | ——— | ——— | 99.70 | −17 | ——— | ——— | 99.58 | −16 | ——— | ——— | 5 | |
| 兵庫県定 1(15) | 2030/05/10 | * | 101.20 | −24 | ——— | ——— | 101.18 | −22 | ——— | ——— | 101.39 | −28 | ——— | ——— | 101.05 | −25 | ——— | ——— | 6 | |
| 兵庫県定 1(20) | 2035/05/25 | * | 102.99 | −37 | ——— | ——— | 102.95 | −36 | ——— | ——— | 103.18 | −36 | ——— | ——— | 102.90 | −38 | ——— | ——— | 6 | |
| 兵庫県定 2(20) | 2036/06/03 | * | 98.61 | −42 | ——— | ——— | 98.51 | −43 | ——— | ——— | 98.83 | −41 | ——— | ——— | 98.50 | −43 | ——— | ——— | 5 | |

平成 28年11月21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 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 兵庫県定 1(30) | 2046/06/21 | * | 95.95 | −75 | ——— | ——— | 95.92 | −73 | ——— | ——— | 96.42 | −69 | ——— | ——— | 95.52 | −83 | ——— | ——— | 5 | |
| 兵庫県定 2(30) | 2046/09/13 | * | 97.09 | −77 | ——— | ——— | 97.08 | −75 | ——— | ——— | 97.19 | −85 | ——— | ——— | 97.00 | −72 | ——— | ——— | 5 | |
| 静岡県定 3(20) | 2034/10/20 | * | 102.91 | −39 | ——— | ——— | 102.88 | −38 | ——— | ——— | 103.07 | −36 | ——— | ——— | 102.80 | −42 | ——— | ——— | 5 | |
| 静岡県定 4(20) | 2035/09/20 | * | 102.25 | −40 | ——— | ——— | 102.24 | −40 | ——— | ——— | 102.44 | −38 | ——— | ——— | 102.07 | −44 | ——— | ——— | 5 | |
| 静岡県定 6(20) | 2036/09/19 | * | 98.23 | −45 | ——— | ——— | 98.19 | −48 | ——— | ——— | 98.34 | −41 | ——— | ——— | 98.18 | −45 | ——— | ——— | 5 | |
| 埼玉県定 2(20) | 2034/10/13 | * | 102.84 | −38 | ——— | ——— | 102.81 | −38 | ——— | ——— | 103.00 | −35 | ——— | ——— | 102.73 | −41 | ——— | ——— | 5 | |
| 埼玉県定 3(20) | 2036/01/25 | * | 101.60 | −40 | ——— | ——— | 101.54 | −41 | ——— | ——— | 101.74 | −38 | ——— | ——— | 101.54 | −41 | ——— | ——— | 5 | |
| 埼玉県定 1(30) | 2046/05/09 | * | 98.26 | −74 | ——— | ——— | 98.28 | −71 | ——— | ——— | 98.46 | −70 | ——— | ——— | 98.04 | −82 | ——— | ——— | 5 | |
| 福岡県定27/4(20) | 2036/02/15 | * | 99.45 | −39 | ——— | ——— | 99.39 | −40 | ——— | ——— | 99.60 | −37 | ——— | ——— | 99.38 | −40 | ——— | ——— | 5 | |
| 福岡県定28/2(20) | 2036/08/18 | * | 98.05 | −50 | ——— | ——— | 98.01 | −50 | ——— | ——— | 98.17 | −46 | ——— | ——— | 97.98 | −53 | ——— | ——— | 5 | |
| 福岡県定28/1(30) | 2046/07/27 | * | 94.17 | −83 | ——— | ——— | 94.18 | −82 | ——— | ——— | 94.24 | −80 | ——— | ——— | 94.11 | −85 | ——— | ——— | 5 | |
| 千葉県定 1(20) | 2034/10/27 | * | 102.46 | −37 | ——— | ——— | 102.46 | −34 | ——— | ——— | 102.61 | −36 | ——— | ——— | 102.34 | −42 | ——— | ——— | 6 | |
| 千葉県定 2(20) | 2035/04/13 | * | 102.20 | −44 | ——— | ——— | 102.18 | −38 | ——— | ——— | 102.50 | −56 | ——— | ——— | 101.96 | −42 | ——— | ——— | 6 | |
| 千葉県定 3(20) | 2035/10/15 | * | 102.34 | −41 | ——— | ——— | 102.33 | −41 | ——— | ——— | 102.53 | −38 | ——— | ——— | 102.16 | −44 | ——— | ——— | 5 | |
| 千葉県定 4(20) | 2036/04/15 | * | 99.00 | −40 | ——— | ——— | 98.94 | −41 | ——— | ——— | 99.15 | −38 | ——— | ——— | 98.93 | −41 | ——— | ——— | 5 | |
| 千葉県定 5(20) | 2036/10/15 | * | 98.37 | −43 | ——— | ——— | 98.26 | −42 | ——— | ——— | 98.68 | −40 | ——— | ——— | 98.19 | −47 | ——— | ——— | 5 | |
| 茨城県定28/2(20) | 2036/11/10 | * | 98.34 | −52 | ——— | ——— | 98.31 | −51 | ——— | ——— | 98.53 | −54 | ——— | ——— | 98.20 | −50 | ——— | ——— | 5 | |
| 大阪市定23(20) | 2036/10/17 | * | 98.37 | −43 | ——— | ——— | 98.25 | −42 | ——— | ——— | 98.67 | −41 | ——— | ——— | 98.19 | −46 | ——— | ——— | 5 | |
| 名古屋市定 2 | 2025/07/17 | * | 100.56 | −10 | ——— | ——— | 100.57 | −10 | ——— | ——— | 100.77 | −9 | ——— | ——— | 100.33 | −12 | ——— | ——— | 6 | |
| 横浜市定 12(30) | 2046/07/13 | * | 94.70 | −72 | ——— | ——— | 94.83 | −69 | ——— | ——— | 95.06 | −67 | ——— | ——— | 94.21 | −80 | ——— | ——— | 5 | |
| 札幌市定28/1(30) | 2046/06/20 | * | 97.35 | −72 | ——— | ——— | 97.41 | −69 | ——— | ——— | 97.87 | −67 | ——— | ——— | 96.78 | −81 | ——— | ——— | 5 | |
| 北九州市定 1(20) | 2035/09/18 | * | 102.37 | −42 | ——— | ——— | 102.34 | −40 | ——— | ——— | 102.46 | −44 | ——— | ——— | 102.33 | −41 | ——— | ——— | 5 | |
| 北九州市定 2(20) | 2036/06/20 | * | 98.24 | −42 | ——— | ——— | 98.31 | −41 | ——— | ——— | 98.32 | −41 | ——— | ——— | 98.11 | −43 | ——— | ——— | 5 | |
| 北九州市定 1(30) | 2045/10/26 | * | 106.19 | −77 | ——— | ——— | 106.26 | −72 | ——— | ——— | 106.31 | −85 | ——— | ——— | 106.02 | −72 | ——— | ——— | 5 | |
| 北九州市定 2(30) | 2046/06/13 | * | 97.74 | −73 | ——— | ——— | 97.71 | −71 | ——— | ——— | 98.20 | −66 | ——— | ——— | 97.33 | −82 | ——— | ——— | 5 | |
| 福岡市定27/2(20) | 2035/07/17 | * | 103.58 | −40 | ——— | ——— | 103.59 | −39 | ——— | ——— | 103.77 | −37 | ——— | ——— | 103.40 | −44 | ——— | ——— | 5 | |
| 福岡市定28/2(20) | 2036/07/22 | * | 97.89 | −43 | ——— | ——— | 97.80 | −45 | ——— | ——— | 98.10 | −41 | ——— | ——— | 97.79 | −41 | ——— | ——— | 5 | |
| | | | | | | | << | 政保債 | | >> | | | | | | | | | | |
| 新関西国際空港 1 | 2022/08/29 | 0.801 | 104.46 | −4 | 0.028 | 0.027 | 104.46 | −6 | 0.028 | 0.027 | 104.53 | −5 | 0.016 | 0.016 | 104.37 | −2 | 0.043 | 0.042 | 7 | |
| 新関西国際空港 2 | 2023/06/27 | 0.882 | 105.52 | −11 | 0.044 | 0.043 | 105.52 | −15 | 0.044 | 0.043 | 105.67 | −6 | 0.022 | 0.021 | 105.41 | −12 | 0.061 | 0.059 | 7 | |
| 新関西国際空港 3 | 2024/06/26 | 0.644 | 104.26 | −23 | 0.081 | 0.079 | 104.25 | −30 | 0.083 | 0.081 | 104.35 | −28 | 0.070 | 0.068 | 104.20 | −13 | 0.089 | 0.087 | 7 | |
| 新関西国際空港 4 | 2025/06/13 | 0.484 | 103.27 | −26 | 0.100 | 0.099 | 103.25 | −25 | 0.102 | 0.101 | 103.33 | −35 | 0.093 | 0.092 | 103.22 | −22 | 0.106 | 0.104 | 8 | |
| 原子力賠償機構 5 | 2017/11/02 | 0.059 | 100.12 | 0 | −0.066 | −0.069 | 100.12 | +1 | −0.066 | −0.068 | 100.13 | −1 | −0.076 | −0.087 | 100.10 | 0 | −0.045 | −0.050 | 7 | |
| 原子力賠償機構 2 | 2017/11/17 | 0.151 | 100.21 | 0 | −0.059 | −0.062 | 100.21 | +1 | −0.059 | −0.062 | 100.23 | −1 | −0.079 | −0.081 | 100.19 | −1 | −0.039 | −0.049 | 7 | |
| 原子力賠償機構 3 | 2018/05/23 | 0.117 | 100.20 | +1 | −0.015 | −0.020 | 100.19 | 0 | −0.008 | −0.015 | 100.23 | 0 | −0.035 | −0.036 | 100.19 | +2 | −0.008 | −0.012 | 7 | |
| 原子力賠償機構 6 | 2018/06/08 | 0.001 | 100.03 | +1 | −0.018 | −0.020 | 100.02 | +1 | −0.011 | −0.018 | 100.06 | +1 | −0.037 | −0.038 | 100.01 | +2 | −0.005 | −0.008 | 7 | |
| 公営企業債 870 | 2016/12/21 | 1.7 | 100.15 | −1 | 0.040 | −0.056 | 100.15 | −1 | 0.040 | −0.055 | 100.16 | 0 | −0.069 | −0.126 | 100.15 | 0 | 0.040 | 0.000 | 8 | |
| 公営企業債 871 | 2017/01/25 | 1.8 | 100.34 | −1 | −0.024 | −0.052 | 100.34 | −1 | −0.024 | −0.049 | 100.35 | 0 | −0.078 | −0.103 | 100.33 | −1 | 0.028 | −0.024 | 8 | |
| 公営企業債 872 | 2017/02/20 | 1.8 | 100.47 | −1 | −0.024 | −0.052 | 100.47 | −1 | −0.024 | −0.053 | 100.48 | −1 | −0.063 | −0.093 | 100.46 | −1 | 0.013 | −0.024 | 8 | |
| 公営企業債 873 | 2017/03/17 | 1.7 | 100.57 | −1 | −0.047 | −0.066 | 100.57 | −1 | −0.047 | −0.068 | 100.58 | −1 | −0.078 | −0.084 | 100.56 | −1 | −0.017 | −0.048 | 8 | |
| 公営企業債 874 | 2017/04/19 | 1.7 | 100.73 | −1 | −0.052 | −0.065 | 100.73 | 0 | −0.052 | −0.066 | 100.74 | −1 | −0.076 | −0.085 | 100.72 | −1 | −0.028 | −0.050 | 8 | |
| 公営企業債 875 | 2017/05/22 | 1.7 | 100.89 | −1 | −0.055 | −0.071 | 100.90 | 0 | −0.075 | −0.077 | 100.90 | −1 | −0.075 | −0.088 | 100.88 | −1 | −0.035 | −0.050 | 8 | |
| 公営企業債 876 | 2017/06/20 | 1.9 | 101.15 | −1 | −0.060 | −0.076 | 101.16 | 0 | −0.077 | −0.084 | 101.16 | −2 | −0.077 | −0.093 | 101.14 | 0 | −0.043 | −0.050 | 8 | |
| 公営企業債 877 | 2017/07/18 | 1.9 | 101.31 | −1 | −0.074 | −0.080 | 101.31 | −1 | −0.074 | −0.088 | 101.32 | −2 | −0.089 | −0.093 | 101.29 | 0 | −0.045 | −0.050 | 8 | |

平成 28年11月21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(%) | | |
| 公営企業債 878 | 2017/08/18 | 1.9 | 101.48 | 0 | −0.077 | −0.079 | 101.48 | 0 | −0.077 | −0.088 | 101.49 | −2 | −0.090 | −0.100 | 101.45 | −1 | −0.038 | −0.050 | 8 | |
| 公営企業債 879 | 2017/09/19 | 1.7 | 101.48 | −1 | −0.070 | −0.080 | 101.49 | 0 | −0.082 | −0.086 | 101.50 | −2 | −0.093 | −0.105 | 101.46 | 0 | −0.046 | −0.050 | 8 | |
| 公営企業債 880 | 2017/11/17 | 1.7 | 101.76 | 0 | −0.063 | −0.067 | 101.76 | 0 | −0.063 | −0.073 | 101.77 | −2 | −0.073 | −0.083 | 101.74 | −1 | −0.044 | −0.050 | 8 | |
| 公営企業債 881 | 2018/01/23 | 1.5 | 101.83 | 0 | −0.049 | −0.053 | 101.83 | 0 | −0.049 | −0.053 | 101.84 | −1 | −0.057 | −0.062 | 101.82 | −1 | −0.040 | −0.048 | 8 | |
| 公営企業債 882 | 2018/02/19 | 1.6 | 102.06 | 0 | −0.041 | −0.043 | 102.06 | 0 | −0.041 | −0.044 | 102.07 | 0 | −0.048 | −0.050 | 102.04 | −1 | −0.025 | −0.033 | 8 | |
| 公営企業債 883 | 2018/03/19 | 1.4 | 101.91 | 0 | −0.034 | −0.036 | 101.91 | 0 | −0.034 | −0.035 | 101.93 | 0 | −0.048 | −0.049 | 101.90 | +1 | −0.026 | −0.029 | 8 | |
| 公営企業債 884 | 2018/04/17 | 1.4 | 102.01 | 0 | −0.024 | −0.030 | 102.01 | 0 | −0.024 | −0.028 | 102.04 | −1 | −0.045 | −0.045 | 102.00 | +1 | −0.017 | −0.020 | 8 | |
| 公営企業債 885 | 2018/05/22 | 1.7 | 102.60 | +1 | −0.025 | −0.025 | 102.59 | −1 | −0.018 | −0.024 | 102.62 | 0 | −0.038 | −0.042 | 102.58 | +2 | −0.011 | −0.015 | 8 | |
| 公営企業債 886 | 2018/06/19 | 1.8 | 102.88 | 0 | −0.018 | −0.023 | 102.89 | +1 | −0.024 | −0.025 | 102.91 | +1 | −0.036 | −0.037 | 102.86 | +2 | −0.005 | −0.009 | 8 | |
| 公営企業債 1(15) | 2020/06/22 | 1.6 | 105.72 | 0 | 0.007 | 0.006 | 105.71 | −3 | 0.009 | 0.008 | 105.78 | 0 | −0.008 | −0.009 | 105.67 | +2 | 0.020 | 0.020 | 8 | |
| 公営企業債 2(15) | 2021/04/16 | 2.1 | 109.18 | 0 | 0.016 | 0.014 | 109.15 | −1 | 0.023 | 0.021 | 109.25 | −1 | 0.001 | 0.001 | 109.13 | +5 | 0.027 | 0.026 | 7 | |
| 公営企業債 3(15) | 2021/05/21 | 2.2 | 109.82 | −1 | 0.018 | 0.016 | 109.80 | −1 | 0.022 | 0.022 | 109.89 | −2 | 0.004 | 0.003 | 109.77 | +5 | 0.029 | 0.027 | 7 | |
| 公営企業債 4(15) | 2022/04/22 | 2 | 110.71 | −5 | 0.024 | 0.022 | 110.71 | −5 | 0.024 | 0.022 | 110.76 | −6 | 0.015 | 0.014 | 110.66 | −2 | 0.032 | 0.030 | 8 | |
| 公営企業債 5(15) | 2022/07/15 | 2.2 | 112.27 | −6 | 0.028 | 0.026 | 112.26 | −7 | 0.029 | 0.027 | 112.34 | −5 | 0.016 | 0.015 | 112.20 | −6 | 0.039 | 0.037 | 8 | |
| 地方金融機構債 1 | 2018/10/16 | 1.6 | 103.08 | 0 | −0.012 | −0.017 | 103.09 | +1 | −0.017 | −0.020 | 103.11 | 0 | −0.028 | −0.028 | 103.06 | +2 | −0.002 | −0.004 | 8 | |
| 地方金融機構債 2 | 2018/11/16 | 1.6 | 103.22 | 0 | −0.014 | −0.017 | 103.23 | +1 | −0.019 | −0.022 | 103.25 | 0 | −0.028 | −0.029 | 103.19 | +3 | 0.000 | −0.001 | 8 | |
| 地方金融機構債 3 | 2018/12/14 | 1.4 | 102.92 | +1 | −0.009 | −0.012 | 102.92 | 0 | −0.009 | −0.012 | 102.96 | +1 | −0.028 | −0.029 | 102.89 | +3 | 0.004 | 0.003 | 8 | |
| 地方金融機構債 4 | 2019/01/22 | 1.3 | 102.85 | +1 | −0.008 | −0.010 | 102.85 | +1 | −0.008 | −0.010 | 102.89 | +2 | −0.026 | −0.027 | 102.82 | +3 | 0.005 | 0.005 | 8 | |
| 地方金融機構債 5 | 2019/02/18 | 1.3 | 102.94 | +1 | −0.005 | −0.008 | 102.94 | 0 | −0.005 | −0.006 | 102.99 | +2 | −0.027 | −0.027 | 102.91 | +3 | 0.007 | 0.006 | 8 | |
| 地方金融機構債 6 | 2019/03/15 | 1.3 | 103.03 | +1 | −0.005 | −0.008 | 103.03 | +1 | −0.005 | −0.006 | 103.08 | +2 | −0.026 | −0.027 | 103.00 | +3 | 0.007 | 0.006 | 8 | |
| 地方金融機構債 7 | 2019/04/15 | 1.4 | 103.38 | +1 | −0.005 | −0.006 | 103.38 | 0 | −0.005 | −0.005 | 103.42 | +2 | −0.021 | −0.024 | 103.34 | +3 | 0.011 | 0.009 | 8 | |
| 地方金融機構債 8 | 2019/05/24 | 1.5 | 103.77 | +1 | 0.000 | −0.003 | 103.77 | −1 | 0.000 | −0.004 | 103.82 | +3 | −0.020 | −0.020 | 103.73 | +2 | 0.014 | 0.012 | 8 | |
| 地方公共金融 4(4) | 2017/02/24 | 0.093 | 100.04 | 0 | −0.055 | −0.059 | 100.04 | 0 | −0.055 | −0.061 | 100.04 | 0 | −0.055 | −0.069 | 100.03 | 0 | −0.018 | −0.050 | 7 | |
| 地方公共金融 5(4) | 2017/06/23 | 0.249 | 100.19 | 0 | −0.070 | −0.075 | 100.19 | 0 | −0.070 | −0.083 | 100.20 | −1 | −0.087 | −0.088 | 100.17 | 0 | −0.036 | −0.050 | 7 | |
| 地方公共金融 6(4) | 2017/08/29 | 0.205 | 100.22 | 0 | −0.077 | −0.080 | 100.22 | 0 | −0.077 | −0.086 | 100.23 | −2 | −0.090 | −0.103 | 100.19 | 0 | −0.039 | −0.050 | 7 | |
| 地方金融機構 1(6) | 2017/09/27 | 0.4 | 100.41 | 0 | −0.077 | −0.079 | 100.41 | 0 | −0.077 | −0.083 | 100.43 | −1 | −0.101 | −0.102 | 100.38 | 0 | −0.043 | −0.050 | 7 | |
| 地方金融機構 2(6) | 2017/11/29 | 0.4 | 100.47 | 0 | −0.056 | −0.060 | 100.47 | +1 | −0.056 | −0.057 | 100.49 | −1 | −0.075 | −0.078 | 100.46 | 0 | −0.046 | −0.047 | 7 | |
| 地方金融機構 3(6) | 2018/01/30 | 0.4 | 100.54 | 0 | −0.049 | −0.050 | 100.54 | 0 | −0.049 | −0.050 | 100.55 | +1 | −0.058 | −0.060 | 100.52 | −1 | −0.033 | −0.041 | 7 | |
| 地方金融機構 4(6) | 2018/03/26 | 0.4 | 100.58 | +1 | −0.029 | −0.031 | 100.58 | +1 | −0.029 | −0.030 | 100.60 | 0 | −0.044 | −0.044 | 100.56 | 0 | −0.014 | −0.021 | 7 | |
| 地方金融機構 5(6) | 2018/04/26 | 0.383 | 100.58 | 0 | −0.020 | −0.027 | 100.57 | 0 | −0.013 | −0.020 | 100.61 | −1 | −0.041 | −0.047 | 100.57 | +2 | −0.013 | −0.018 | 7 | |
| 地方金融機構 6(6) | 2018/07/30 | 0.245 | 100.44 | +1 | −0.014 | −0.019 | 100.44 | +1 | −0.014 | −0.015 | 100.48 | +2 | −0.037 | −0.040 | 100.42 | +2 | −0.002 | −0.006 | 7 | |
| 地方金融機構 7(6) | 2018/10/29 | 0.25 | 100.51 | +1 | −0.012 | −0.017 | 100.51 | +2 | −0.012 | −0.017 | 100.56 | +2 | −0.037 | −0.042 | 100.49 | +3 | −0.001 | −0.002 | 7 | |
| 地方金融機構 8(6) | 2019/01/29 | 0.199 | 100.45 | +2 | −0.005 | −0.007 | 100.44 | +1 | −0.001 | −0.005 | 100.50 | +3 | −0.028 | −0.029 | 100.42 | +4 | 0.007 | 0.007 | 7 | |
| 地方金融機構 9(6) | 2019/04/25 | 0.32 | 100.78 | +2 | 0.000 | −0.002 | 100.77 | 0 | 0.003 | 0.000 | 100.82 | +1 | −0.016 | −0.017 | 100.75 | +3 | 0.011 | 0.011 | 7 | |
| 地方金融機構 1 | 2019/06/14 | 1.5 | 103.85 | 0 | 0.001 | −0.001 | 103.86 | 0 | −0.001 | −0.002 | 103.88 | 0 | −0.009 | −0.010 | 103.81 | +2 | 0.017 | 0.014 | 8 | |
| 地方金融機構 2 | 2019/07/12 | 1.4 | 103.70 | +1 | 0.001 | 0.000 | 103.70 | −1 | 0.001 | −0.001 | 103.73 | +1 | −0.009 | −0.010 | 103.66 | +2 | 0.016 | 0.015 | 8 | |
| 地方金融機構10(6) | 2019/07/24 | 0.385 | 101.02 | +2 | 0.004 | 0.003 | 101.02 | +1 | 0.004 | 0.004 | 101.05 | +1 | −0.006 | −0.007 | 100.98 | +2 | 0.019 | 0.016 | 7 | |
| 地方金融機構 3 | 2019/08/16 | 1.5 | 104.11 | +1 | 0.001 | 0.000 | 104.11 | 0 | 0.001 | 0.000 | 104.14 | +1 | −0.009 | −0.010 | 104.07 | +3 | 0.015 | 0.015 | 8 | |
| 地方金融機構 4 | 2019/09/13 | 1.3 | 103.66 | +1 | 0.001 | 0.001 | 103.66 | −1 | 0.001 | 0.000 | 103.69 | +1 | −0.008 | −0.009 | 103.61 | +2 | 0.019 | 0.016 | 8 | |
| 地方金融機構 5 | 2019/10/18 | 1.2 | 103.49 | +1 | 0.002 | 0.001 | 103.50 | 0 | 0.000 | −0.001 | 103.52 | +1 | −0.007 | −0.008 | 103.44 | +2 | 0.019 | 0.016 | 8 | |
| 地方金融機構11(6) | 2019/10/23 | 0.25 | 100.72 | +2 | 0.004 | 0.003 | 100.72 | +1 | 0.004 | 0.004 | 100.76 | +2 | −0.009 | −0.010 | 100.68 | +3 | 0.017 | 0.016 | 7 | |
| 地方金融機構 6 | 2019/11/18 | 1.4 | 104.19 | 0 | 0.003 | 0.001 | 104.19 | −2 | 0.003 | 0.001 | 104.22 | +1 | −0.006 | −0.009 | 104.15 | +3 | 0.016 | 0.015 | 8 | |
| 地方金融機構 7 | 2019/12/13 | 1.2 | 103.67 | 0 | 0.003 | 0.001 | 103.67 | −2 | 0.003 | 0.001 | 103.71 | 0 | −0.008 | −0.009 | 103.63 | +3 | 0.016 | 0.015 | 8 | |
| 地方金融機構 8 | 2020/01/20 | 1.3 | 104.11 | 0 | 0.004 | 0.002 | 104.12 | −1 | 0.001 | 0.001 | 104.15 | 0 | −0.007 | −0.008 | 104.06 | +2 | 0.019 | 0.017 | 8 | |

平成 28年11月21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 9 | 2020/02/14 | 1.4 | 104.52 | 0 | 0.005 | 0.003 | 104.53 | −1 | 0.002 | 0.002 | 104.56 | −1 | −0.006 | −0.009 | 104.47 | +2 | 0.020 | 0.019 | 8 | |
| 地方金融機構12(6) | 2020/03/10 | 0.186 | 100.59 | +1 | 0.007 | 0.006 | 100.58 | −1 | 0.010 | 0.009 | 100.64 | 0 | −0.007 | −0.008 | 100.54 | +2 | 0.022 | 0.022 | 7 | |
| 地方金融機構 10 | 2020/03/13 | 1.3 | 104.29 | +1 | 0.005 | 0.005 | 104.28 | −1 | 0.008 | 0.008 | 104.34 | 0 | −0.008 | −0.009 | 104.24 | +2 | 0.020 | 0.020 | 7 | |
| 地方金融機構 11 | 2020/04/17 | 1.4 | 104.76 | 0 | 0.004 | 0.003 | 104.76 | −1 | 0.004 | 0.002 | 104.80 | −1 | −0.007 | −0.009 | 104.70 | +2 | 0.021 | 0.020 | 8 | |
| 地方金融機構13(6) | 2020/04/24 | 0.202 | 100.66 | +1 | 0.009 | 0.007 | 100.65 | −1 | 0.012 | 0.010 | 100.72 | 0 | −0.007 | −0.008 | 100.61 | +1 | 0.024 | 0.022 | 7 | |
| 地方金融機構 12 | 2020/05/22 | 1.3 | 104.54 | 0 | 0.005 | 0.005 | 104.53 | −2 | 0.008 | 0.006 | 104.59 | 0 | −0.008 | −0.009 | 104.48 | +1 | 0.021 | 0.020 | 8 | |
| 地方金融機構 13 | 2020/06/12 | 1.3 | 104.61 | +1 | 0.006 | 0.006 | 104.60 | −1 | 0.009 | 0.009 | 104.66 | −1 | −0.007 | −0.009 | 104.55 | +1 | 0.022 | 0.020 | 7 | |
| 地方金融機構14(6) | 2020/06/18 | 0.199 | 100.68 | +1 | 0.009 | 0.007 | 100.67 | 0 | 0.011 | 0.010 | 100.74 | 0 | −0.007 | −0.008 | 100.63 | +2 | 0.022 | 0.021 | 7 | |
| 地方金融機構 7(4) | 2020/06/30 | 0.001 | 99.97 | +1 | 0.009 | 0.008 | 99.96 | −1 | 0.012 | 0.010 | 100.03 | 0 | −0.007 | −0.008 | 99.92 | +2 | 0.023 | 0.021 | 7 | |
| 地方金融機構 14 | 2020/07/17 | 1.1 | 103.98 | +1 | 0.012 | 0.011 | 103.97 | +1 | 0.015 | 0.014 | 104.02 | 0 | 0.001 | 0.000 | 103.94 | +3 | 0.023 | 0.021 | 7 | |
| 地方金融機構 15 | 2020/08/14 | 1 | 103.69 | −1 | 0.012 | 0.010 | 103.69 | −3 | 0.012 | 0.011 | 103.73 | 0 | 0.001 | 0.000 | 103.65 | +2 | 0.022 | 0.021 | 8 | |
| 地方金融機構 16 | 2020/09/14 | 1 | 103.77 | +1 | 0.013 | 0.011 | 103.76 | +1 | 0.015 | 0.015 | 103.82 | 0 | 0.000 | 0.000 | 103.73 | +4 | 0.023 | 0.023 | 7 | |
| 地方金融機構 17 | 2020/10/21 | 0.9 | 103.49 | 0 | 0.010 | 0.010 | 103.48 | −2 | 0.012 | 0.012 | 103.53 | 0 | 0.000 | 0.000 | 103.43 | +1 | 0.025 | 0.023 | 8 | |
| 地方金融機構 18 | 2020/11/17 | 0.9 | 103.55 | 0 | 0.011 | 0.010 | 103.54 | −3 | 0.014 | 0.012 | 103.59 | −1 | 0.001 | 0.000 | 103.50 | +1 | 0.023 | 0.023 | 8 | |
| 地方金融機構 19 | 2020/12/14 | 1.2 | 104.83 | −1 | 0.013 | 0.011 | 104.82 | −3 | 0.015 | 0.013 | 104.88 | 0 | 0.001 | 0.000 | 104.78 | 0 | 0.025 | 0.024 | 8 | |
| 地方金融機構 20 | 2021/01/20 | 1.2 | 104.95 | −1 | 0.013 | 0.011 | 104.94 | −3 | 0.015 | 0.015 | 105.00 | −1 | 0.001 | 0.000 | 104.89 | −1 | 0.027 | 0.025 | 8 | |
| 地方金融機構 21 | 2021/02/15 | 1.2 | 105.03 | +1 | 0.014 | 0.013 | 105.00 | −1 | 0.021 | 0.020 | 105.09 | 0 | 0.000 | 0.000 | 104.98 | +5 | 0.025 | 0.025 | 7 | |
| 地方金融機構 22 | 2021/03/12 | 1.3 | 105.55 | 0 | 0.012 | 0.012 | 105.53 | −3 | 0.017 | 0.016 | 105.60 | 0 | 0.001 | 0.001 | 105.49 | 0 | 0.026 | 0.025 | 8 | |
| 地方金融機構15(6) | 2021/03/19 | 0.167 | 100.66 | −1 | 0.014 | 0.013 | 100.65 | −3 | 0.016 | 0.016 | 100.72 | 0 | 0.000 | 0.000 | 100.60 | 0 | 0.028 | 0.027 | 8 | |
| 地方金融機構 23 | 2021/04/16 | 1.3 | 105.67 | −1 | 0.013 | 0.013 | 105.65 | −3 | 0.017 | 0.016 | 105.72 | −1 | 0.002 | 0.002 | 105.60 | −1 | 0.028 | 0.027 | 8 | |
| 地方金融機構 24 | 2021/05/25 | 1.1 | 104.89 | −2 | 0.016 | 0.016 | 104.88 | −4 | 0.018 | 0.018 | 104.95 | −1 | 0.003 | 0.003 | 104.82 | −2 | 0.031 | 0.029 | 8 | |
| 地方金融機構16(6) | 2021/05/28 | 0.15 | 100.59 | 0 | 0.019 | 0.018 | 100.57 | 0 | 0.023 | 0.023 | 100.66 | −1 | 0.004 | 0.004 | 100.54 | +6 | 0.030 | 0.030 | 7 | |
| 地方金融機構 25 | 2021/06/14 | 1.2 | 105.40 | −2 | 0.017 | 0.017 | 105.39 | −4 | 0.019 | 0.019 | 105.46 | −2 | 0.005 | 0.004 | 105.33 | −2 | 0.032 | 0.030 | 8 | |
| 地方金融機構 26 | 2021/07/16 | 1.1 | 105.03 | −3 | 0.019 | 0.018 | 105.02 | −4 | 0.021 | 0.020 | 105.09 | −3 | 0.006 | 0.006 | 104.97 | −1 | 0.032 | 0.030 | 8 | |
| 地方金融機構 27 | 2021/08/13 | 1 | 104.63 | −2 | 0.021 | 0.021 | 104.61 | −3 | 0.025 | 0.024 | 104.70 | −3 | 0.007 | 0.006 | 104.58 | +1 | 0.031 | 0.030 | 8 | |
| 地方金融機構 28 | 2021/09/14 | 1 | 104.71 | −2 | 0.022 | 0.022 | 104.69 | −3 | 0.026 | 0.025 | 104.77 | −5 | 0.010 | 0.010 | 104.66 | +1 | 0.032 | 0.031 | 8 | |
| 地方金融機構 1(8) | 2021/09/24 | 0.576 | 102.67 | −1 | 0.025 | 0.023 | 102.65 | −2 | 0.029 | 0.028 | 102.74 | −5 | 0.010 | 0.010 | 102.63 | +7 | 0.033 | 0.032 | 7 | |
| 地方金融機構 29 | 2021/10/18 | 1 | 104.79 | −1 | 0.024 | 0.023 | 104.77 | −3 | 0.028 | 0.027 | 104.86 | −5 | 0.010 | 0.010 | 104.75 | +7 | 0.032 | 0.032 | 7 | |
| 地方金融機構17(6) | 2021/10/29 | 0.122 | 100.48 | −1 | 0.024 | 0.023 | 100.46 | −3 | 0.028 | 0.027 | 100.55 | −5 | 0.010 | 0.010 | 100.44 | +6 | 0.032 | 0.032 | 7 | |
| 地方金融機構 30 | 2021/11/15 | 1 | 104.88 | −3 | 0.021 | 0.020 | 104.88 | −2 | 0.021 | 0.020 | 104.94 | −5 | 0.010 | 0.009 | 104.85 | +3 | 0.027 | 0.027 | 8 | |
| 地方金融機構 31 | 2021/12/14 | 1.1 | 105.45 | −2 | 0.024 | 0.023 | 105.44 | −5 | 0.026 | 0.025 | 105.53 | −2 | 0.009 | 0.009 | 105.39 | +3 | 0.036 | 0.035 | 7 | |
| 地方金融機構 2(8) | 2021/12/24 | 0.502 | 102.43 | −2 | 0.025 | 0.023 | 102.42 | −5 | 0.027 | 0.025 | 102.51 | −2 | 0.009 | 0.009 | 102.37 | +3 | 0.036 | 0.035 | 7 | |
| 地方金融機構 32 | 2022/01/25 | 0.9 | 104.53 | −3 | 0.025 | 0.024 | 104.53 | −4 | 0.025 | 0.024 | 104.60 | −4 | 0.012 | 0.012 | 104.47 | +3 | 0.037 | 0.035 | 7 | |
| 地方金融機構 33 | 2022/02/15 | 0.9 | 104.59 | −4 | 0.024 | 0.023 | 104.58 | −5 | 0.025 | 0.024 | 104.65 | −4 | 0.012 | 0.012 | 104.54 | −1 | 0.033 | 0.031 | 8 | |
| 地方金融機構 3(8) | 2022/02/25 | 0.46 | 102.29 | −2 | 0.025 | 0.024 | 102.30 | −3 | 0.023 | 0.023 | 102.35 | −4 | 0.014 | 0.013 | 102.23 | +4 | 0.036 | 0.035 | 7 | |
| 地方金融機構 34 | 2022/03/14 | 0.9 | 104.65 | −4 | 0.024 | 0.023 | 104.65 | −4 | 0.024 | 0.023 | 104.71 | −5 | 0.013 | 0.013 | 104.61 | 0 | 0.032 | 0.031 | 8 | |
| 地方金融機構 35 | 2022/04/22 | 0.977 | 105.17 | −4 | 0.023 | 0.022 | 105.17 | −4 | 0.023 | 0.022 | 105.22 | −5 | 0.014 | 0.013 | 105.12 | 0 | 0.032 | 0.031 | 8 | |
| 地方金融機構 36 | 2022/05/20 | 0.901 | 104.80 | −5 | 0.027 | 0.026 | 104.80 | −5 | 0.027 | 0.027 | 104.87 | −4 | 0.015 | 0.015 | 104.73 | −5 | 0.040 | 0.038 | 8 | |
| 地方金融機構18(6) | 2022/05/30 | 0.001 | 99.88 | −3 | 0.022 | 0.022 | 99.88 | −7 | 0.022 | 0.022 | 99.95 | −5 | 0.010 | 0.010 | 99.82 | +2 | 0.033 | 0.033 | 7 | |
| 地方金融機構 37 | 2022/06/17 | 0.895 | 104.84 | −4 | 0.026 | 0.026 | 104.82 | −5 | 0.030 | 0.028 | 104.91 | −3 | 0.014 | 0.014 | 104.77 | −4 | 0.038 | 0.038 | 8 | |
| 地方金融機構 38 | 2022/07/15 | 0.839 | 104.60 | −5 | 0.024 | 0.024 | 104.60 | −4 | 0.024 | 0.024 | 104.65 | −4 | 0.016 | 0.015 | 104.53 | −8 | 0.036 | 0.035 | 7 | |
| 地方金融機構19(6) | 2022/07/29 | 0.001 | 99.88 | −2 | 0.022 | 0.022 | 99.89 | −3 | 0.020 | 0.020 | 99.91 | −5 | 0.016 | 0.016 | 99.82 | +1 | 0.032 | 0.032 | 6 | |
| 地方金融機構 39 | 2022/08/15 | 0.801 | 104.45 | −4 | 0.025 | 0.024 | 104.45 | −2 | 0.025 | 0.023 | 104.50 | −5 | 0.016 | 0.016 | 104.38 | −4 | 0.037 | 0.036 | 8 | |
| 地方金融機構 40 | 2022/09/16 | 0.819 | 104.60 | −4 | 0.028 | 0.027 | 104.60 | −7 | 0.028 | 0.028 | 104.67 | −5 | 0.017 | 0.016 | 104.52 | −1 | 0.042 | 0.041 | 7 | |

平成 28年11月21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 41 | 2022/10/18 | 0.791 | 104.50 | −5 | 0.029 | 0.028 | 104.49 | −8 | 0.031 | 0.029 | 104.57 | −6 | 0.017 | 0.016 | 104.41 | −2 | 0.044 | 0.043 | 7 | |
| 地方金融機構20(6) | 2022/10/28 | 0.001 | 99.84 | −5 | 0.027 | 0.027 | 99.82 | −10 | 0.031 | 0.031 | 99.91 | −3 | 0.016 | 0.016 | 99.81 | +2 | 0.033 | 0.033 | 6 | |
| 地方金融機構 42 | 2022/11/14 | 0.805 | 104.61 | −8 | 0.034 | 0.033 | 104.61 | −8 | 0.034 | 0.033 | 104.72 | −4 | 0.016 | 0.016 | 104.54 | −8 | 0.045 | 0.044 | 8 | |
| 地方金融機構 43 | 2022/12/16 | 0.734 | 104.23 | −9 | 0.037 | 0.036 | 104.22 | −9 | 0.038 | 0.037 | 104.35 | −5 | 0.017 | 0.016 | 104.16 | −9 | 0.048 | 0.047 | 8 | |
| 地方金融機構 44 | 2023/01/20 | 0.834 | 104.91 | −9 | 0.037 | 0.036 | 104.90 | −9 | 0.039 | 0.038 | 105.04 | −4 | 0.017 | 0.016 | 104.84 | −10 | 0.048 | 0.047 | 8 | |
| 地方金融機構 45 | 2023/02/17 | 0.815 | 104.87 | −8 | 0.034 | 0.034 | 104.86 | −7 | 0.036 | 0.035 | 104.98 | −5 | 0.017 | 0.016 | 104.78 | −10 | 0.048 | 0.047 | 8 | |
| 地方金融機構 46 | 2023/03/17 | 0.668 | 104.02 | −8 | 0.031 | 0.031 | 104.00 | −10 | 0.034 | 0.034 | 104.11 | −5 | 0.017 | 0.017 | 103.94 | −12 | 0.044 | 0.043 | 7 | |
| 地方金融機構 47 | 2023/04/21 | 0.541 | 103.21 | −9 | 0.040 | 0.039 | 103.20 | −14 | 0.041 | 0.040 | 103.35 | −5 | 0.019 | 0.018 | 103.12 | −8 | 0.054 | 0.053 | 7 | |
| 地方金融機構 48 | 2023/05/16 | 0.605 | 103.67 | −8 | 0.038 | 0.038 | 103.65 | −9 | 0.041 | 0.040 | 103.79 | −5 | 0.020 | 0.019 | 103.56 | −12 | 0.055 | 0.054 | 8 | |
| 地方金融機構 49 | 2023/06/16 | 0.882 | 105.52 | −10 | 0.041 | 0.040 | 105.50 | −11 | 0.044 | 0.042 | 105.65 | −6 | 0.022 | 0.021 | 105.42 | −11 | 0.056 | 0.054 | 8 | |
| 地方金融機構 50 | 2023/07/14 | 0.911 | 105.77 | −10 | 0.042 | 0.041 | 105.75 | −11 | 0.045 | 0.044 | 105.91 | −6 | 0.021 | 0.021 | 105.64 | −14 | 0.061 | 0.059 | 8 | |
| 地方金融機構 4(8) | 2023/07/28 | 0.311 | 101.78 | −11 | 0.044 | 0.044 | 101.76 | −13 | 0.047 | 0.046 | 101.93 | −6 | 0.022 | 0.021 | 101.66 | −14 | 0.062 | 0.061 | 8 | |
| 地方金融機構 51 | 2023/08/14 | 0.835 | 105.31 | −12 | 0.045 | 0.044 | 105.29 | −13 | 0.048 | 0.046 | 105.47 | −6 | 0.022 | 0.021 | 105.20 | −15 | 0.061 | 0.060 | 8 | |
| 地方金融機構 52 | 2023/09/15 | 0.801 | 105.14 | −13 | 0.046 | 0.045 | 105.12 | −15 | 0.049 | 0.047 | 105.26 | −11 | 0.029 | 0.028 | 105.03 | −16 | 0.062 | 0.060 | 8 | |
| 地方金融機構 53 | 2023/10/13 | 0.699 | 104.45 | −15 | 0.052 | 0.051 | 104.43 | −17 | 0.055 | 0.054 | 104.59 | −9 | 0.033 | 0.032 | 104.34 | −18 | 0.068 | 0.067 | 8 | |
| 地方金融機構 54 | 2023/11/17 | 0.669 | 104.27 | −14 | 0.057 | 0.056 | 104.24 | −16 | 0.061 | 0.060 | 104.40 | −13 | 0.039 | 0.038 | 104.13 | −17 | 0.077 | 0.075 | 8 | |
| 地方金融機構 55 | 2023/12/18 | 0.693 | 104.39 | −20 | 0.071 | 0.070 | 104.36 | −22 | 0.075 | 0.073 | 104.55 | −18 | 0.049 | 0.048 | 104.28 | −17 | 0.086 | 0.085 | 8 | |
| 地方金融機構 56 | 2024/01/19 | 0.747 | 104.79 | −20 | 0.076 | 0.075 | 104.75 | −20 | 0.082 | 0.080 | 104.97 | −19 | 0.052 | 0.051 | 104.68 | −18 | 0.091 | 0.090 | 8 | |
| 地方金融機構 5(8) | 2024/01/29 | 0.173 | 100.70 | −20 | 0.075 | 0.075 | 100.68 | −21 | 0.078 | 0.077 | 100.86 | −18 | 0.053 | 0.053 | 100.59 | −16 | 0.090 | 0.090 | 7 | |
| 地方金融機構 57 | 2024/02/16 | 0.66 | 104.19 | −21 | 0.080 | 0.078 | 104.16 | −20 | 0.084 | 0.082 | 104.36 | −20 | 0.057 | 0.055 | 104.09 | −19 | 0.093 | 0.091 | 8 | |
| 地方金融機構 58 | 2024/03/15 | 0.645 | 104.10 | −23 | 0.083 | 0.081 | 104.08 | −21 | 0.085 | 0.083 | 104.24 | −24 | 0.064 | 0.062 | 104.01 | −20 | 0.095 | 0.093 | 8 | |
| 地方金融機構 59 | 2024/04/12 | 0.669 | 104.30 | −24 | 0.085 | 0.083 | 104.29 | −20 | 0.087 | 0.085 | 104.45 | −26 | 0.065 | 0.064 | 104.22 | −19 | 0.096 | 0.094 | 8 | |
| 地方金融機構 60 | 2024/05/21 | 0.66 | 104.27 | −23 | 0.088 | 0.086 | 104.25 | −20 | 0.091 | 0.089 | 104.43 | −27 | 0.068 | 0.066 | 104.19 | −18 | 0.099 | 0.097 | 8 | |
| 地方金融機構 61 | 2024/06/14 | 0.644 | 104.18 | −23 | 0.089 | 0.087 | 104.16 | −20 | 0.092 | 0.090 | 104.33 | −29 | 0.070 | 0.068 | 104.10 | −19 | 0.100 | 0.098 | 8 | |
| 地方金融機構 62 | 2024/07/16 | 0.601 | 103.89 | −23 | 0.091 | 0.089 | 103.87 | −19 | 0.093 | 0.092 | 104.04 | −29 | 0.071 | 0.070 | 103.80 | −20 | 0.102 | 0.100 | 8 | |
| 地方金融機構 63 | 2024/08/16 | 0.556 | 103.58 | −23 | 0.091 | 0.090 | 103.55 | −20 | 0.095 | 0.093 | 103.73 | −28 | 0.072 | 0.071 | 103.49 | −20 | 0.103 | 0.101 | 8 | |
| 地方金融機構 64 | 2024/09/13 | 0.544 | 103.50 | −24 | 0.094 | 0.092 | 103.48 | −20 | 0.097 | 0.095 | 103.66 | −28 | 0.074 | 0.073 | 103.42 | −21 | 0.104 | 0.103 | 8 | |
| 地方金融機構 6(8) | 2024/09/27 | 0.001 | 99.30 | −25 | 0.090 | 0.090 | 99.31 | −22 | 0.089 | 0.089 | 99.42 | −28 | 0.075 | 0.075 | 99.18 | −24 | 0.105 | 0.106 | 6 | |
| 地方金融機構 65 | 2024/10/16 | 0.539 | 103.50 | −23 | 0.094 | 0.093 | 103.47 | −21 | 0.098 | 0.096 | 103.64 | −29 | 0.077 | 0.075 | 103.40 | −23 | 0.107 | 0.105 | 8 | |
| 地方金融機構 66 | 2024/11/18 | 0.495 | 103.17 | −24 | 0.097 | 0.095 | 103.15 | −19 | 0.099 | 0.098 | 103.32 | −29 | 0.078 | 0.077 | 103.07 | −22 | 0.109 | 0.107 | 8 | |
| 地方金融機構 67 | 2024/12/13 | 0.466 | 102.95 | −24 | 0.098 | 0.097 | 102.92 | −20 | 0.102 | 0.100 | 103.11 | −29 | 0.079 | 0.078 | 102.86 | −20 | 0.109 | 0.108 | 8 | |
| 地方金融機構 68 | 2025/01/20 | 0.32 | 101.79 | −25 | 0.100 | 0.098 | 101.77 | −20 | 0.102 | 0.101 | 101.94 | −29 | 0.081 | 0.081 | 101.69 | −22 | 0.112 | 0.111 | 8 | |
| 地方金融機構 69 | 2025/02/17 | 0.414 | 102.57 | −26 | 0.101 | 0.099 | 102.56 | −19 | 0.102 | 0.101 | 102.72 | −29 | 0.083 | 0.082 | 102.46 | −24 | 0.114 | 0.113 | 8 | |
| 地方金融機構 70 | 2025/03/14 | 0.45 | 102.89 | −25 | 0.101 | 0.099 | 102.87 | −20 | 0.103 | 0.102 | 103.03 | −30 | 0.084 | 0.083 | 102.77 | −25 | 0.115 | 0.113 | 8 | |
| 地方金融機構 71 | 2025/04/25 | 0.391 | 102.41 | −26 | 0.103 | 0.102 | 102.39 | −20 | 0.106 | 0.104 | 102.53 | −31 | 0.089 | 0.088 | 102.28 | −28 | 0.119 | 0.117 | 8 | |
| 地方金融機構 72 | 2025/05/23 | 0.509 | 103.41 | −26 | 0.106 | 0.104 | 103.39 | −20 | 0.108 | 0.106 | 103.53 | −34 | 0.092 | 0.090 | 103.27 | −30 | 0.122 | 0.120 | 8 | |
| 地方金融機構 73 | 2025/06/13 | 0.484 | 103.21 | −27 | 0.107 | 0.105 | 103.20 | −19 | 0.108 | 0.107 | 103.33 | −35 | 0.093 | 0.092 | 103.06 | −30 | 0.124 | 0.123 | 8 | |
| 地方金融機構 74 | 2025/07/15 | 0.557 | 103.86 | −27 | 0.108 | 0.106 | 103.85 | −20 | 0.109 | 0.108 | 103.99 | −36 | 0.093 | 0.092 | 103.70 | −31 | 0.127 | 0.124 | 8 | |
| 地方金融機構 75 | 2025/08/15 | 0.44 | 102.89 | −27 | 0.107 | 0.106 | 102.88 | −20 | 0.108 | 0.107 | 103.01 | −36 | 0.094 | 0.092 | 102.71 | −31 | 0.128 | 0.126 | 8 | |
| 地方金融機構 76 | 2025/09/12 | 0.425 | 102.76 | −28 | 0.110 | 0.108 | 102.75 | −22 | 0.111 | 0.109 | 102.91 | −36 | 0.093 | 0.092 | 102.58 | −32 | 0.130 | 0.129 | 8 | |
| 地方金融機構 77 | 2025/10/15 | 0.386 | 102.44 | −28 | 0.110 | 0.109 | 102.43 | −22 | 0.111 | 0.110 | 102.59 | −37 | 0.093 | 0.092 | 102.25 | −31 | 0.131 | 0.130 | 8 | |
| 地方金融機構 78 | 2025/11/18 | 0.381 | 102.46 | −28 | 0.106 | 0.105 | 102.45 | −23 | 0.107 | 0.106 | 102.57 | −37 | 0.094 | 0.092 | 102.30 | −32 | 0.123 | 0.122 | 8 | |
| 地方金融機構 79 | 2025/12/12 | 0.379 | 102.45 | −28 | 0.107 | 0.106 | 102.45 | −24 | 0.107 | 0.106 | 102.58 | −37 | 0.093 | 0.092 | 102.29 | −32 | 0.124 | 0.123 | 8 | |
| 地方金融機構 80 | 2026/01/19 | 0.32 | 101.93 | −27 | 0.108 | 0.107 | 101.91 | −21 | 0.110 | 0.109 | 102.06 | −36 | 0.094 | 0.093 | 101.76 | −30 | 0.126 | 0.125 | 8 | |

平成 28年11月21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 81 | 2026/02/16 | 0.145 | 100.32 | −27 | 0.110 | 0.109 | 100.32 | −21 | 0.110 | 0.110 | 100.47 | −34 | 0.093 | 0.093 | 100.15 | −29 | 0.128 | 0.128 | 8 | |
| 地方金融機構 82 | 2026/03/13 | 0.02 | 99.18 | −27 | 0.108 | 0.108 | 99.18 | −21 | 0.108 | 0.108 | 99.31 | −33 | 0.094 | 0.094 | 99.07 | −27 | 0.120 | 0.120 | 8 | |
| 地方金融機構 83 | 2026/04/17 | 0.02 | 99.17 | −26 | 0.108 | 0.109 | 99.17 | −22 | 0.108 | 0.109 | 99.30 | −32 | 0.094 | 0.094 | 99.05 | −27 | 0.121 | 0.122 | 8 | |
| 地方金融機構 84 | 2026/05/22 | 0.02 | 99.15 | −26 | 0.109 | 0.110 | 99.13 | −22 | 0.112 | 0.112 | 99.30 | −30 | 0.093 | 0.094 | 99.02 | −28 | 0.123 | 0.124 | 8 | |
| 地方金融機構 85 | 2026/06/15 | 0.01 | 99.04 | −25 | 0.110 | 0.111 | 99.02 | −22 | 0.112 | 0.113 | 99.20 | −29 | 0.093 | 0.094 | 98.90 | −29 | 0.125 | 0.126 | 8 | |
| 地方金融機構 86 | 2026/07/17 | 0.005 | 98.93 | −26 | 0.116 | 0.117 | 98.91 | −23 | 0.118 | 0.119 | 99.13 | −28 | 0.095 | 0.095 | 98.72 | −29 | 0.138 | 0.139 | 8 | |
| 地方金融機構 87 | 2026/08/14 | 0.01 | 99.06 | −26 | 0.107 | 0.107 | 99.03 | −26 | 0.110 | 0.110 | 99.16 | −26 | 0.096 | 0.097 | 99.01 | −25 | 0.112 | 0.112 | 8 | |
| 地方金融機構 88 | 2026/09/14 | 0.01 | 99.03 | −26 | 0.109 | 0.109 | 99.00 | −26 | 0.112 | 0.112 | 99.14 | −24 | 0.098 | 0.098 | 98.97 | −27 | 0.115 | 0.116 | 8 | |
| 地方金融機構 89 | 2026/10/16 | 0.005 | 98.99 | −26 | 0.107 | 0.108 | 98.96 | −25 | 0.110 | 0.111 | 99.06 | −30 | 0.100 | 0.100 | 98.91 | −27 | 0.115 | 0.116 | 8 | |
| 政策投資銀行債16 | 2017/02/28 | 1.8 | 100.51 | 0 | −0.024 | −0.029 | 100.51 | 0 | −0.024 | −0.032 | 100.51 | −1 | −0.024 | −0.039 | 100.50 | −1 | 0.010 | −0.015 | 8 | |
| 政策投資銀行債18 | 2017/08/16 | 1.9 | 101.46 | −1 | −0.065 | −0.078 | 101.47 | 0 | −0.078 | −0.085 | 101.48 | −2 | −0.092 | −0.100 | 101.44 | −1 | −0.039 | −0.050 | 8 | |
| 政策投資銀行債21 | 2018/02/19 | 1.6 | 102.05 | 0 | −0.033 | −0.037 | 102.05 | 0 | −0.033 | −0.037 | 102.06 | −1 | −0.041 | −0.047 | 102.03 | −1 | −0.017 | −0.025 | 8 | |
| 政策投資銀行債23 | 2018/08/20 | 1.6 | 102.83 | +1 | −0.013 | −0.015 | 102.83 | 0 | −0.013 | −0.016 | 102.84 | −1 | −0.019 | −0.021 | 102.81 | +2 | −0.002 | −0.006 | 8 | |
| 政策投資銀行債12 | 2021/06/28 | 2.1 | 109.56 | −3 | 0.024 | 0.023 | 109.55 | −4 | 0.026 | 0.025 | 109.63 | −5 | 0.009 | 0.008 | 109.52 | 0 | 0.032 | 0.030 | 8 | |
| 政策投資銀行債14 | 2021/09/13 | 2.1 | 109.96 | −1 | 0.031 | 0.029 | 109.96 | −3 | 0.031 | 0.030 | 110.03 | −3 | 0.017 | 0.017 | 109.92 | +7 | 0.039 | 0.037 | 7 | |
| 政策投資銀行債15 | 2021/12/22 | 2 | 110.04 | −6 | 0.027 | 0.025 | 110.04 | −5 | 0.027 | 0.026 | 110.09 | −6 | 0.017 | 0.017 | 110.01 | −3 | 0.032 | 0.031 | 7 | |
| 政策投資銀行債17 | 2022/06/15 | 2.1 | 111.52 | −7 | 0.030 | 0.028 | 111.50 | −8 | 0.034 | 0.032 | 111.60 | −4 | 0.017 | 0.016 | 111.46 | −8 | 0.040 | 0.038 | 7 | |
| 政策投資銀行債19 | 2022/09/14 | 2.1 | 112.03 | −8 | 0.031 | 0.030 | 112.01 | −9 | 0.034 | 0.033 | 112.12 | −4 | 0.017 | 0.016 | 111.97 | −10 | 0.041 | 0.038 | 7 | |
| 政策投資銀行債20 | 2022/12/19 | 2 | 111.93 | −10 | 0.037 | 0.035 | 111.89 | −15 | 0.043 | 0.040 | 112.06 | −1 | 0.016 | 0.016 | 111.86 | −13 | 0.047 | 0.045 | 7 | |
| 政策投資銀行債22 | 2023/06/19 | 2.2 | 114.18 | −12 | 0.042 | 0.040 | 114.14 | −19 | 0.048 | 0.045 | 114.33 | 0 | 0.021 | 0.020 | 114.10 | −11 | 0.054 | 0.051 | 6 | |
| 日本政策投資銀10 | 2017/06/23 | 0.5 | 100.34 | 0 | −0.071 | −0.074 | 100.34 | 0 | −0.071 | −0.082 | 100.34 | −2 | −0.071 | −0.088 | 100.32 | 0 | −0.038 | −0.045 | 7 | |
| 日本政策投資銀12 | 2017/11/16 | 0.4 | 100.46 | 0 | −0.062 | −0.064 | 100.45 | 0 | −0.052 | −0.062 | 100.47 | −1 | −0.072 | −0.082 | 100.44 | −1 | −0.042 | −0.052 | 7 | |
| 日本政策投資銀13 | 2018/01/30 | 0.4 | 100.53 | 0 | −0.041 | −0.044 | 100.53 | 0 | −0.041 | −0.049 | 100.54 | 0 | −0.049 | −0.054 | 100.51 | −1 | −0.024 | −0.033 | 7 | |
| 日本政策投資銀15 | 2018/06/15 | 0.283 | 100.47 | 0 | −0.015 | −0.021 | 100.47 | 0 | −0.015 | −0.022 | 100.50 | +1 | −0.034 | −0.035 | 100.45 | +2 | −0.003 | −0.007 | 7 | |
| 日本政策投資銀17 | 2018/11/09 | 0.257 | 100.53 | +1 | −0.011 | −0.016 | 100.53 | +2 | −0.011 | −0.016 | 100.58 | +1 | −0.036 | −0.037 | 100.50 | +2 | 0.003 | −0.001 | 7 | |
| 日本政策投資銀 1 | 2018/11/19 | 1.6 | 103.23 | +1 | −0.012 | −0.014 | 103.23 | +1 | −0.012 | −0.013 | 103.28 | +1 | −0.036 | −0.037 | 103.20 | +3 | 0.002 | 0.000 | 8 | |
| 日本政策投資銀 2 | 2018/12/17 | 1.4 | 102.93 | +1 | −0.008 | −0.011 | 102.93 | 0 | −0.008 | −0.011 | 102.97 | +1 | −0.027 | −0.028 | 102.90 | +3 | 0.005 | 0.005 | 8 | |
| 日本政策投資銀18 | 2019/01/21 | 0.24 | 100.53 | +1 | −0.003 | −0.007 | 100.53 | 0 | −0.003 | −0.007 | 100.56 | 0 | −0.017 | −0.018 | 100.50 | +3 | 0.010 | 0.007 | 8 | |
| 日本政策投資銀 5 | 2019/04/15 | 1.4 | 103.38 | +1 | −0.005 | −0.005 | 103.38 | 0 | −0.005 | −0.005 | 103.41 | +1 | −0.017 | −0.018 | 103.34 | +3 | 0.011 | 0.010 | 8 | |
| 日本政策投資銀20 | 2019/06/14 | 0.34 | 100.87 | +2 | 0.001 | 0.000 | 100.86 | +1 | 0.005 | 0.003 | 100.92 | +3 | −0.017 | −0.018 | 100.83 | +3 | 0.016 | 0.015 | 7 | |
| 日本政策投資銀21 | 2019/11/27 | 0.228 | 100.67 | +1 | 0.006 | 0.005 | 100.66 | −1 | 0.009 | 0.009 | 100.71 | +1 | −0.006 | −0.007 | 100.64 | +3 | 0.016 | 0.016 | 7 | |
| 日本政策投資銀 6 | 2019/12/16 | 1.2 | 103.68 | 0 | 0.003 | 0.001 | 103.68 | −2 | 0.003 | 0.001 | 103.72 | 0 | −0.008 | −0.009 | 103.64 | +3 | 0.016 | 0.016 | 8 | |
| 日本政策投資銀 7 | 2020/02/17 | 1.4 | 104.53 | 0 | 0.005 | 0.003 | 104.54 | −1 | 0.002 | 0.002 | 104.57 | −1 | −0.006 | −0.009 | 104.47 | +2 | 0.023 | 0.021 | 8 | |
| 日本政策投資銀 9 | 2020/09/14 | 1 | 103.79 | +2 | 0.008 | 0.008 | 103.77 | +1 | 0.013 | 0.012 | 103.85 | −1 | −0.007 | −0.009 | 103.73 | +3 | 0.023 | 0.021 | 7 | |
| 日本政策投資銀24 | 2020/09/29 | 0.176 | 100.64 | +2 | 0.010 | 0.009 | 100.62 | +1 | 0.015 | 0.013 | 100.71 | 0 | −0.007 | −0.008 | 100.59 | +3 | 0.023 | 0.022 | 7 | |
| 日本政策投資銀25 | 2020/11/25 | 0.147 | 100.55 | +1 | 0.010 | 0.009 | 100.52 | −1 | 0.017 | 0.017 | 100.62 | 0 | −0.007 | −0.009 | 100.49 | +3 | 0.025 | 0.024 | 7 | |
| 日本政策投資銀27 | 2021/02/12 | 0.11 | 100.41 | +1 | 0.013 | 0.013 | 100.38 | −1 | 0.020 | 0.019 | 100.47 | −3 | 0.000 | −0.001 | 100.35 | +4 | 0.027 | 0.027 | 7 | |
| 日本政策投資銀29 | 2021/06/22 | 0.165 | 100.67 | 0 | 0.019 | 0.018 | 100.65 | +1 | 0.023 | 0.023 | 100.74 | −1 | 0.003 | 0.003 | 100.61 | +5 | 0.032 | 0.031 | 7 | |
| 日本政策投資銀11 | 2021/09/14 | 1 | 104.70 | 0 | 0.024 | 0.024 | 104.68 | −1 | 0.028 | 0.028 | 104.77 | −5 | 0.010 | 0.010 | 104.65 | +6 | 0.034 | 0.034 | 7 | |
| 日本政策投資銀31 | 2021/11/17 | 0.074 | 100.24 | 0 | 0.025 | 0.025 | 100.22 | −5 | 0.029 | 0.028 | 100.27 | −4 | 0.019 | 0.018 | 100.19 | +6 | 0.035 | 0.035 | 7 | |
| 日本政策投資銀32 | 2022/02/25 | 0.001 | 99.86 | −2 | 0.027 | 0.027 | 99.88 | −3 | 0.023 | 0.023 | 99.91 | −5 | 0.018 | 0.018 | 99.80 | +4 | 0.038 | 0.038 | 7 | |
| 日本政策投資銀14 | 2022/03/14 | 0.9 | 104.64 | −5 | 0.026 | 0.025 | 104.64 | −5 | 0.026 | 0.025 | 104.68 | −6 | 0.019 | 0.018 | 104.60 | 0 | 0.034 | 0.032 | 8 | |
| 日本政策投資銀34 | 2022/06/30 | 0.001 | 99.84 | −3 | 0.029 | 0.028 | 99.86 | −5 | 0.025 | 0.025 | 99.91 | −3 | 0.017 | 0.016 | 99.78 | +3 | 0.040 | 0.040 | 7 | |
| 日本政策投資銀16 | 2022/09/20 | 0.819 | 104.57 | −7 | 0.035 | 0.034 | 104.54 | −9 | 0.040 | 0.038 | 104.68 | −4 | 0.016 | 0.016 | 104.51 | −6 | 0.045 | 0.044 | 8 | |

平成 28年11月21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(%) | | |
| 日本政策投資銀36 | 2022/11/18 | 0.001 | 99.79 | ——— | 0.036 | 0.036 | 99.77 | ——— | 0.039 | 0.039 | 99.94 | ——— | 0.011 | 0.010 | 99.64 | ——— | 0.061 | 0.061 | 7 | |
| 日本政策投資銀19 | 2023/03/15 | 0.668 | 103.95 | −10 | 0.042 | 0.040 | 103.92 | −12 | 0.046 | 0.045 | 104.11 | −1 | 0.017 | 0.016 | 103.88 | −10 | 0.053 | 0.051 | 8 | |
| 日本政策投資銀 3 | 2023/12/18 | 2.1 | 114.38 | −22 | 0.064 | 0.060 | 114.37 | −26 | 0.065 | 0.062 | 114.49 | −20 | 0.050 | 0.046 | 114.30 | −14 | 0.075 | 0.070 | 6 | |
| 日本政策投資銀22 | 2023/12/18 | 0.693 | 104.39 | −20 | 0.071 | 0.070 | 104.36 | −22 | 0.075 | 0.073 | 104.55 | −18 | 0.049 | 0.048 | 104.28 | −17 | 0.086 | 0.085 | 8 | |
| 日本政策投資銀 4 | 2024/02/23 | 1.8 | 112.48 | −24 | 0.077 | 0.073 | 112.47 | −21 | 0.078 | 0.074 | 112.60 | −24 | 0.061 | 0.058 | 112.36 | −23 | 0.092 | 0.087 | 7 | |
| 日本政策投資銀23 | 2024/03/18 | 0.645 | 104.11 | −23 | 0.082 | 0.080 | 104.11 | −21 | 0.082 | 0.080 | 104.24 | −25 | 0.064 | 0.063 | 104.01 | −19 | 0.095 | 0.094 | 7 | |
| 日本政策投資銀26 | 2024/12/12 | 0.466 | 102.95 | −24 | 0.098 | 0.097 | 102.92 | −20 | 0.102 | 0.100 | 103.10 | −30 | 0.080 | 0.078 | 102.86 | −20 | 0.109 | 0.108 | 8 | |
| 日本政策投資銀28 | 2025/03/13 | 0.45 | 102.92 | −24 | 0.097 | 0.096 | 102.89 | −23 | 0.100 | 0.099 | 103.03 | −30 | 0.084 | 0.083 | 102.85 | −19 | 0.105 | 0.104 | 8 | |
| 日本政策投資銀30 | 2025/09/11 | 0.425 | 102.81 | −28 | 0.104 | 0.103 | 102.82 | −18 | 0.103 | 0.102 | 102.91 | −36 | 0.093 | 0.092 | 102.67 | −32 | 0.120 | 0.118 | 7 | |
| 日本政策投資銀33 | 2026/03/16 | 0.02 | 99.16 | −26 | 0.110 | 0.111 | 99.15 | −23 | 0.111 | 0.112 | 99.31 | −33 | 0.094 | 0.094 | 98.98 | −27 | 0.130 | 0.130 | 8 | |
| 日本政策投資銀35 | 2026/09/14 | 0.01 | 99.04 | −26 | 0.108 | 0.108 | 99.01 | −25 | 0.111 | 0.111 | 99.14 | −24 | 0.098 | 0.098 | 98.97 | −28 | 0.115 | 0.116 | 8 | |
| 高速道路機構 21 | 2016/11/30 | 1.8 | 100.05 | −1 | 0.278 | 0.094 | 100.05 | −1 | 0.278 | 0.102 | 100.05 | −1 | 0.278 | 0.000 | 100.05 | −1 | 0.278 | 0.157 | 8 | |
| 高速道路機構 23 | 2016/12/28 | 1.7 | 100.18 | −1 | 0.057 | −0.029 | 100.18 | −1 | 0.057 | −0.033 | 100.19 | 0 | −0.033 | −0.040 | 100.18 | −1 | 0.057 | 0.000 | 8 | |
| 高速道路機構 25 | 2017/01/31 | 1.8 | 100.37 | 0 | −0.024 | −0.035 | 100.37 | 0 | −0.024 | −0.040 | 100.37 | −1 | −0.024 | −0.042 | 100.36 | −1 | 0.024 | −0.015 | 8 | |
| 高速道路機構 156 | 2017/01/31 | 0.3 | 100.07 | 0 | −0.045 | −0.053 | 100.07 | 0 | −0.045 | −0.054 | 100.07 | −1 | −0.045 | −0.067 | 100.06 | 0 | 0.004 | −0.040 | 8 | |
| 高速道路機構 27 | 2017/02/28 | 1.8 | 100.51 | 0 | −0.024 | −0.035 | 100.51 | 0 | −0.024 | −0.039 | 100.51 | −1 | −0.024 | −0.041 | 100.50 | −1 | 0.010 | −0.015 | 8 | |
| 高速道路機構 30 | 2017/03/28 | 1.7 | 100.62 | 0 | −0.040 | −0.049 | 100.62 | 0 | −0.040 | −0.049 | 100.62 | −1 | −0.040 | −0.059 | 100.61 | −1 | −0.012 | −0.040 | 8 | |
| 高速道路機構 33 | 2017/04/25 | 1.7 | 100.76 | 0 | −0.055 | −0.059 | 100.76 | 0 | −0.055 | −0.062 | 100.76 | −2 | −0.055 | −0.072 | 100.75 | −1 | −0.032 | −0.045 | 8 | |
| 高速道路機構 34 | 2017/05/26 | 1.7 | 100.91 | −1 | −0.056 | −0.070 | 100.91 | −1 | −0.056 | −0.075 | 100.92 | −1 | −0.076 | −0.079 | 100.90 | −1 | −0.037 | −0.056 | 8 | |
| 高速道路機構 36 | 2017/06/20 | 1.9 | 101.15 | −1 | −0.060 | −0.076 | 101.16 | 0 | −0.077 | −0.083 | 101.16 | −2 | −0.077 | −0.087 | 101.14 | −1 | −0.043 | −0.060 | 8 | |
| 高速道路機構 37 | 2017/07/31 | 1.9 | 101.38 | −1 | −0.074 | −0.081 | 101.38 | 0 | −0.074 | −0.086 | 101.39 | −2 | −0.088 | −0.096 | 101.36 | −1 | −0.046 | −0.060 | 8 | |
| 高速道路機構 40 | 2017/08/31 | 1.9 | 101.55 | −1 | −0.077 | −0.083 | 101.55 | 0 | −0.077 | −0.086 | 101.56 | −2 | −0.089 | −0.102 | 101.53 | −1 | −0.051 | −0.060 | 8 | |
| 高速道路機構 41 | 2017/09/28 | 1.7 | 101.53 | 0 | −0.077 | −0.078 | 101.53 | 0 | −0.077 | −0.081 | 101.54 | −2 | −0.089 | −0.098 | 101.51 | 0 | −0.054 | −0.060 | 8 | |
| 高速道路機構 42 | 2017/10/31 | 1.8 | 101.77 | −1 | −0.060 | −0.069 | 101.77 | −1 | −0.060 | −0.069 | 101.79 | −1 | −0.081 | −0.084 | 101.76 | −1 | −0.050 | −0.060 | 8 | |
| 高速道路機構 44 | 2017/11/30 | 1.7 | 101.82 | 0 | −0.061 | −0.061 | 101.81 | −1 | −0.051 | −0.060 | 101.83 | −1 | −0.070 | −0.074 | 101.80 | −1 | −0.042 | −0.051 | 8 | |
| 高速道路機構 47 | 2017/12/27 | 1.5 | 101.72 | −1 | −0.053 | −0.061 | 101.72 | −1 | −0.053 | −0.061 | 101.74 | 0 | −0.071 | −0.072 | 101.71 | −1 | −0.044 | −0.053 | 8 | |
| 高速道路機構 49 | 2018/01/31 | 1.5 | 101.86 | 0 | −0.045 | −0.047 | 101.86 | 0 | −0.045 | −0.048 | 101.87 | 0 | −0.054 | −0.057 | 101.84 | −1 | −0.029 | −0.037 | 8 | |
| 高速道路機構 52 | 2018/02/28 | 1.6 | 102.09 | 0 | −0.033 | −0.039 | 102.10 | 0 | −0.040 | −0.041 | 102.11 | 0 | −0.048 | −0.049 | 102.07 | −1 | −0.017 | −0.025 | 8 | |
| 高速道路機構 54 | 2018/03/23 | 1.4 | 101.92 | 0 | −0.029 | −0.033 | 101.92 | 0 | −0.029 | −0.032 | 101.94 | −1 | −0.044 | −0.045 | 101.90 | +1 | −0.015 | −0.021 | 8 | |
| 高速道路機構 56 | 2018/04/20 | 1.4 | 102.02 | 0 | −0.023 | −0.027 | 102.02 | 0 | −0.023 | −0.025 | 102.05 | −1 | −0.043 | −0.044 | 102.01 | +2 | −0.016 | −0.016 | 8 | |
| 高速道路機構 58 | 2018/05/30 | 1.7 | 102.63 | 0 | −0.019 | −0.023 | 102.63 | 0 | −0.019 | −0.024 | 102.66 | +1 | −0.039 | −0.040 | 102.61 | +2 | −0.007 | −0.009 | 8 | |
| 高速道路機構 60 | 2018/06/29 | 1.8 | 102.93 | +1 | −0.018 | −0.021 | 102.93 | +1 | −0.018 | −0.021 | 102.96 | +2 | −0.036 | −0.037 | 102.90 | +2 | 0.000 | −0.006 | 8 | |
| 高速道路機構 62 | 2018/07/31 | 1.7 | 102.92 | +1 | −0.018 | −0.020 | 102.92 | +1 | −0.018 | −0.021 | 102.95 | +1 | −0.036 | −0.036 | 102.89 | +2 | −0.001 | −0.005 | 8 | |
| 高速道路機構 64 | 2018/08/29 | 1.6 | 102.88 | +1 | −0.019 | −0.020 | 102.88 | +1 | −0.019 | −0.022 | 102.91 | +1 | −0.035 | −0.036 | 102.85 | +2 | −0.002 | −0.005 | 8 | |
| 高速道路機構 66 | 2018/09/28 | 1.5 | 102.82 | 0 | −0.015 | −0.020 | 102.83 | +1 | −0.020 | −0.022 | 102.86 | +1 | −0.036 | −0.037 | 102.79 | +2 | 0.000 | −0.004 | 8 | |
| 高速道路機構 67 | 2018/10/31 | 1.6 | 103.15 | +1 | −0.014 | −0.018 | 103.15 | +1 | −0.014 | −0.018 | 103.20 | +2 | −0.039 | −0.040 | 103.12 | +3 | 0.000 | 0.000 | 8 | |
| 高速道路機構 69 | 2018/11/28 | 1.6 | 103.27 | +1 | −0.012 | −0.013 | 103.26 | 0 | −0.007 | −0.012 | 103.32 | +2 | −0.036 | −0.037 | 103.23 | +2 | 0.006 | 0.003 | 8 | |
| 高速道路機構 71 | 2018/12/25 | 1.4 | 102.96 | +1 | −0.008 | −0.010 | 102.96 | +1 | −0.008 | −0.010 | 103.00 | +1 | −0.027 | −0.031 | 102.92 | +3 | 0.010 | 0.008 | 8 | |
| 高速道路機構 73 | 2019/01/30 | 1.3 | 102.87 | +1 | −0.004 | −0.008 | 102.87 | 0 | −0.004 | −0.007 | 102.92 | +2 | −0.026 | −0.027 | 102.83 | +3 | 0.013 | 0.009 | 8 | |
| 高速道路機構 75 | 2019/02/27 | 1.3 | 102.97 | +1 | −0.004 | −0.007 | 102.97 | 0 | −0.004 | −0.005 | 103.02 | +2 | −0.025 | −0.026 | 102.93 | +3 | 0.012 | 0.010 | 8 | |
| 高速道路機構 77 | 2019/03/19 | 1.3 | 103.04 | +1 | −0.003 | −0.006 | 103.04 | 0 | −0.003 | −0.005 | 103.09 | +2 | −0.024 | −0.027 | 103.00 | +3 | 0.013 | 0.010 | 8 | |
| 高速道路機構 78 | 2019/04/30 | 1.4 | 103.43 | +1 | −0.001 | −0.005 | 103.43 | 0 | −0.001 | −0.005 | 103.48 | +3 | −0.021 | −0.022 | 103.39 | +3 | 0.014 | 0.013 | 8 | |
| 高速道路機構 80 | 2019/05/31 | 1.5 | 103.80 | +1 | −0.001 | −0.002 | 103.80 | −1 | −0.001 | −0.003 | 103.84 | +2 | −0.016 | −0.019 | 103.75 | +2 | 0.018 | 0.015 | 8 | |
| 高速道路機構 82 | 2019/06/28 | 1.5 | 103.91 | +1 | 0.000 | −0.001 | 103.91 | −1 | 0.000 | −0.002 | 103.95 | +2 | −0.014 | −0.017 | 103.86 | +2 | 0.019 | 0.016 | 8 | |

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日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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 85 | 2019/07/31 | 1.4 | 103.78 | +1 | 0.000 | −0.001 | 103.78 | −1 | 0.000 | −0.002 | 103.82 | +3 | −0.015 | −0.015 | 103.73 | +3 | 0.017 | 0.016 | 8 | |
| 高速道路機構 87 | 2019/08/30 | 1.5 | 104.17 | +1 | 0.000 | 0.000 | 104.17 | 0 | 0.000 | 0.000 | 104.20 | +2 | −0.010 | −0.013 | 104.12 | +2 | 0.017 | 0.016 | 8 | |
| 高速道路機構 89 | 2019/09/30 | 1.3 | 103.72 | +1 | 0.001 | 0.000 | 103.72 | −1 | 0.001 | −0.001 | 103.76 | +2 | −0.011 | −0.012 | 103.67 | +2 | 0.018 | 0.016 | 8 | |
| 高速道路機構 91 | 2019/10/31 | 1.2 | 103.54 | +1 | 0.000 | 0.000 | 103.54 | −1 | 0.000 | −0.002 | 103.57 | +2 | −0.009 | −0.010 | 103.49 | +3 | 0.016 | 0.016 | 8 | |
| 高速道路機構 93 | 2019/11/29 | 1.4 | 104.23 | 0 | 0.003 | 0.002 | 104.23 | −2 | 0.003 | 0.001 | 104.27 | +1 | −0.008 | −0.009 | 104.19 | +3 | 0.016 | 0.016 | 8 | |
| 高速道路機構 95 | 2019/12/27 | 1.2 | 103.72 | 0 | 0.002 | 0.002 | 103.72 | −1 | 0.002 | 0.001 | 103.75 | −1 | −0.006 | −0.009 | 103.67 | +3 | 0.018 | 0.017 | 8 | |
| 高速道路機構 98 | 2020/01/31 | 1.3 | 104.15 | 0 | 0.004 | 0.002 | 104.16 | −1 | 0.001 | 0.001 | 104.19 | 0 | −0.008 | −0.009 | 104.09 | +2 | 0.022 | 0.020 | 8 | |
| 高速道路機構 100 | 2020/02/28 | 1.4 | 104.58 | 0 | 0.003 | 0.003 | 104.58 | −1 | 0.003 | 0.001 | 104.62 | 0 | −0.008 | −0.009 | 104.51 | +2 | 0.024 | 0.022 | 8 | |
| 高速道路機構 103 | 2020/03/19 | 1.3 | 104.31 | +1 | 0.006 | 0.006 | 104.30 | −1 | 0.009 | 0.008 | 104.36 | 0 | −0.008 | −0.009 | 104.25 | +2 | 0.023 | 0.023 | 7 | |
| 道路債 340 | 2020/04/28 | 1.7 | 105.83 | 0 | 0.005 | 0.004 | 105.83 | −2 | 0.005 | 0.003 | 105.88 | 0 | −0.008 | −0.009 | 105.76 | +1 | 0.025 | 0.022 | 8 | |
| 高速道路機構 104 | 2020/04/30 | 1.4 | 104.81 | 0 | 0.004 | 0.003 | 104.81 | −1 | 0.004 | 0.002 | 104.85 | −1 | −0.006 | −0.009 | 104.74 | +1 | 0.024 | 0.021 | 8 | |
| 高速道路機構 107 | 2020/05/29 | 1.3 | 104.56 | −1 | 0.006 | 0.005 | 104.56 | −2 | 0.006 | 0.005 | 104.61 | −1 | −0.007 | −0.009 | 104.50 | +1 | 0.023 | 0.021 | 8 | |
| 高速道路機構 110 | 2020/06/30 | 1.3 | 104.67 | −1 | 0.007 | 0.006 | 104.67 | −3 | 0.007 | 0.007 | 104.73 | 0 | −0.008 | −0.009 | 104.61 | +1 | 0.023 | 0.021 | 8 | |
| 道路債 344 | 2020/07/15 | 1.6 | 105.82 | −1 | 0.007 | 0.006 | 105.82 | −3 | 0.007 | 0.007 | 105.88 | 0 | −0.008 | −0.009 | 105.76 | +1 | 0.023 | 0.021 | 8 | |
| 高速道路機構 112 | 2020/07/31 | 1.1 | 104.03 | +1 | 0.010 | 0.008 | 104.02 | 0 | 0.012 | 0.011 | 104.10 | 0 | −0.008 | −0.009 | 103.98 | +1 | 0.023 | 0.021 | 7 | |
| 高速道路機構 115 | 2020/08/31 | 1 | 103.75 | −1 | 0.008 | 0.007 | 103.75 | −2 | 0.008 | 0.008 | 103.81 | −1 | −0.006 | −0.009 | 103.70 | +2 | 0.021 | 0.021 | 8 | |
| 高速道路機構 117 | 2020/09/30 | 1 | 103.83 | −1 | 0.009 | 0.007 | 103.82 | −3 | 0.011 | 0.009 | 103.90 | 0 | −0.008 | −0.009 | 103.77 | +1 | 0.024 | 0.022 | 8 | |
| 高速道路機構 120 | 2020/10/30 | 0.9 | 103.52 | 0 | 0.008 | 0.007 | 103.51 | −2 | 0.010 | 0.009 | 103.58 | −1 | −0.006 | −0.009 | 103.45 | +1 | 0.025 | 0.023 | 8 | |
| 高速道路機構 122 | 2020/11/30 | 0.9 | 103.59 | −1 | 0.009 | 0.008 | 103.58 | −3 | 0.012 | 0.011 | 103.66 | 0 | −0.007 | −0.008 | 103.52 | 0 | 0.026 | 0.024 | 8 | |
| 高速道路機構 2 | 2020/12/27 | 1.8 | 107.33 | +1 | 0.014 | 0.013 | 107.30 | −1 | 0.021 | 0.020 | 107.39 | 0 | 0.000 | 0.000 | 107.27 | +3 | 0.028 | 0.026 | 7 | |
| 高速道路機構 124 | 2020/12/28 | 1.2 | 104.88 | −1 | 0.012 | 0.011 | 104.87 | −3 | 0.014 | 0.014 | 104.93 | 0 | 0.000 | 0.000 | 104.82 | 0 | 0.026 | 0.025 | 8 | |
| 高速道路機構 126 | 2021/01/29 | 1.2 | 104.98 | −1 | 0.013 | 0.012 | 104.97 | −3 | 0.015 | 0.015 | 105.03 | −1 | 0.001 | 0.000 | 104.92 | 0 | 0.027 | 0.025 | 8 | |
| 高速道路機構 6 | 2021/02/26 | 1.9 | 108.06 | +1 | 0.013 | 0.013 | 108.03 | −1 | 0.020 | 0.019 | 108.12 | 0 | 0.000 | 0.000 | 107.99 | +4 | 0.029 | 0.027 | 7 | |
| 高速道路機構 129 | 2021/02/26 | 1.2 | 105.07 | −1 | 0.013 | 0.012 | 105.06 | −3 | 0.015 | 0.015 | 105.12 | −1 | 0.001 | 0.000 | 105.01 | 0 | 0.027 | 0.026 | 8 | |
| 高速道路機構 132 | 2021/03/19 | 1.3 | 105.57 | −1 | 0.013 | 0.012 | 105.55 | −4 | 0.018 | 0.016 | 105.63 | 0 | 0.000 | 0.000 | 105.51 | 0 | 0.027 | 0.026 | 8 | |
| 高速道路機構 9 | 2021/03/26 | 1.9 | 108.20 | −1 | 0.014 | 0.013 | 108.18 | −4 | 0.018 | 0.017 | 108.26 | −1 | 0.001 | 0.001 | 108.13 | −1 | 0.029 | 0.027 | 8 | |
| 高速道路機構 133 | 2021/04/30 | 1.3 | 105.69 | −2 | 0.019 | 0.018 | 105.68 | −4 | 0.021 | 0.020 | 105.75 | −3 | 0.006 | 0.005 | 105.64 | 0 | 0.030 | 0.029 | 8 | |
| 高速道路機構 135 | 2021/05/31 | 1.1 | 104.89 | −2 | 0.020 | 0.019 | 104.88 | −4 | 0.022 | 0.022 | 104.95 | −3 | 0.007 | 0.007 | 104.84 | 0 | 0.031 | 0.030 | 8 | |
| 高速道路機構 137 | 2021/06/30 | 1.2 | 105.41 | −3 | 0.026 | 0.024 | 105.40 | −4 | 0.028 | 0.027 | 105.49 | −4 | 0.009 | 0.009 | 105.38 | +2 | 0.032 | 0.031 | 8 | |
| 高速道路機構 139 | 2021/07/30 | 1.1 | 105.03 | −3 | 0.028 | 0.026 | 105.02 | −4 | 0.030 | 0.028 | 105.10 | −4 | 0.013 | 0.012 | 105.01 | +3 | 0.032 | 0.031 | 8 | |
| 高速道路機構 18 | 2021/08/30 | 2.2 | 110.37 | −3 | 0.029 | 0.027 | 110.36 | −4 | 0.031 | 0.029 | 110.43 | −4 | 0.017 | 0.015 | 110.34 | +2 | 0.035 | 0.032 | 8 | |
| 高速道路機構 142 | 2021/08/31 | 1 | 104.64 | −2 | 0.029 | 0.028 | 104.63 | −3 | 0.031 | 0.030 | 104.70 | −4 | 0.017 | 0.016 | 104.61 | +2 | 0.035 | 0.034 | 8 | |
| 高速道路機構 145 | 2021/09/30 | 1 | 104.71 | −3 | 0.031 | 0.029 | 104.71 | −3 | 0.031 | 0.030 | 104.77 | −3 | 0.019 | 0.018 | 104.68 | +2 | 0.037 | 0.035 | 8 | |
| 高速道路機構 147 | 2021/10/29 | 1 | 104.80 | −2 | 0.028 | 0.028 | 104.79 | −4 | 0.030 | 0.029 | 104.85 | −4 | 0.018 | 0.018 | 104.77 | +2 | 0.034 | 0.033 | 8 | |
| 高速道路機構 149 | 2021/11/30 | 1 | 104.87 | −4 | 0.031 | 0.029 | 104.87 | −5 | 0.031 | 0.030 | 104.93 | −5 | 0.019 | 0.018 | 104.83 | −1 | 0.039 | 0.037 | 8 | |
| 高速道路機構 152 | 2021/12/28 | 1.1 | 105.46 | −5 | 0.030 | 0.028 | 105.45 | −6 | 0.032 | 0.030 | 105.52 | −6 | 0.019 | 0.018 | 105.42 | 0 | 0.038 | 0.036 | 8 | |
| 高速道路機構 26 | 2022/01/31 | 2.1 | 110.75 | −3 | 0.031 | 0.030 | 110.75 | −7 | 0.031 | 0.030 | 110.82 | −7 | 0.019 | 0.017 | 110.69 | +3 | 0.042 | 0.040 | 7 | |
| 高速道路機構 155 | 2022/01/31 | 0.9 | 104.53 | −4 | 0.028 | 0.028 | 104.51 | −6 | 0.032 | 0.031 | 104.58 | −6 | 0.019 | 0.018 | 104.48 | 0 | 0.037 | 0.036 | 8 | |
| 高速道路機構 157 | 2022/02/28 | 0.9 | 104.59 | −4 | 0.029 | 0.029 | 104.58 | −5 | 0.031 | 0.031 | 104.65 | −5 | 0.018 | 0.018 | 104.55 | +1 | 0.037 | 0.036 | 8 | |
| 高速道路機構 159 | 2022/03/18 | 0.9 | 104.63 | −4 | 0.030 | 0.029 | 104.61 | −7 | 0.034 | 0.032 | 104.69 | −6 | 0.019 | 0.018 | 104.58 | −1 | 0.039 | 0.037 | 8 | |
| 高速道路機構 31 | 2022/03/25 | 2 | 110.51 | −3 | 0.032 | 0.031 | 110.50 | −8 | 0.034 | 0.033 | 110.58 | −7 | 0.020 | 0.018 | 110.45 | +4 | 0.043 | 0.041 | 7 | |
| 高速道路機構 161 | 2022/04/28 | 0.977 | 105.15 | −4 | 0.029 | 0.029 | 105.13 | −7 | 0.033 | 0.032 | 105.20 | −7 | 0.020 | 0.020 | 105.11 | 0 | 0.036 | 0.036 | 8 | |
| 高速道路機構 163 | 2022/05/31 | 0.901 | 104.80 | −5 | 0.032 | 0.031 | 104.78 | −6 | 0.035 | 0.035 | 104.88 | −4 | 0.018 | 0.017 | 104.73 | −4 | 0.044 | 0.043 | 8 | |
| 高速道路機構 166 | 2022/06/30 | 0.895 | 104.83 | −6 | 0.033 | 0.032 | 104.81 | −8 | 0.037 | 0.036 | 104.93 | −3 | 0.016 | 0.016 | 104.77 | −4 | 0.044 | 0.043 | 8 | |

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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(%) | | |
| 高速道路機構 168 | 2022/07/29 | 0.839 | 104.58 | −6 | 0.033 | 0.033 | 104.55 | −9 | 0.038 | 0.037 | 104.68 | −3 | 0.016 | 0.016 | 104.52 | −5 | 0.043 | 0.043 | 8 | |
| 高速道路機構 170 | 2022/08/31 | 0.801 | 104.42 | −7 | 0.035 | 0.034 | 104.40 | −8 | 0.039 | 0.038 | 104.53 | −4 | 0.017 | 0.016 | 104.37 | −5 | 0.044 | 0.043 | 8 | |
| 高速道路機構 173 | 2022/09/30 | 0.819 | 104.59 | −7 | 0.035 | 0.034 | 104.57 | −8 | 0.038 | 0.038 | 104.70 | −4 | 0.017 | 0.016 | 104.53 | −6 | 0.045 | 0.044 | 8 | |
| 高速道路機構 175 | 2022/10/31 | 0.791 | 104.48 | −8 | 0.037 | 0.035 | 104.46 | −9 | 0.040 | 0.039 | 104.60 | −4 | 0.017 | 0.016 | 104.42 | −7 | 0.047 | 0.046 | 8 | |
| 高速道路機構 177 | 2022/11/30 | 0.805 | 104.62 | −9 | 0.038 | 0.037 | 104.59 | −11 | 0.043 | 0.042 | 104.75 | −4 | 0.017 | 0.016 | 104.55 | −11 | 0.049 | 0.048 | 8 | |
| 高速道路機構 180 | 2022/12/28 | 0.734 | 104.22 | −10 | 0.042 | 0.040 | 104.19 | −12 | 0.047 | 0.045 | 104.37 | −2 | 0.018 | 0.017 | 104.15 | −11 | 0.053 | 0.051 | 8 | |
| 高速道路機構 50 | 2023/01/31 | 2 | 112.12 | −10 | 0.043 | 0.040 | 112.09 | −13 | 0.047 | 0.044 | 112.28 | −2 | 0.018 | 0.017 | 112.05 | −11 | 0.053 | 0.051 | 8 | |
| 高速道路機構 182 | 2023/01/31 | 0.834 | 104.91 | −10 | 0.041 | 0.039 | 104.88 | −11 | 0.046 | 0.044 | 105.06 | −1 | 0.017 | 0.017 | 104.84 | −11 | 0.052 | 0.050 | 8 | |
| 高速道路機構 184 | 2023/02/28 | 0.815 | 104.85 | −9 | 0.041 | 0.040 | 104.82 | −12 | 0.046 | 0.044 | 105.00 | −2 | 0.018 | 0.017 | 104.78 | −10 | 0.052 | 0.051 | 8 | |
| 高速道路機構 186 | 2023/03/17 | 0.668 | 103.95 | −10 | 0.042 | 0.041 | 103.93 | −11 | 0.045 | 0.044 | 104.11 | −1 | 0.017 | 0.017 | 103.88 | −10 | 0.053 | 0.052 | 8 | |
| 高速道路機構 189 | 2023/04/28 | 0.541 | 103.19 | −11 | 0.044 | 0.043 | 103.17 | −12 | 0.048 | 0.047 | 103.35 | −3 | 0.020 | 0.019 | 103.12 | −12 | 0.055 | 0.054 | 8 | |
| 高速道路機構 190 | 2023/05/31 | 0.605 | 103.62 | −12 | 0.049 | 0.048 | 103.59 | −16 | 0.054 | 0.053 | 103.81 | 0 | 0.021 | 0.020 | 103.51 | −15 | 0.066 | 0.065 | 8 | |
| 高速道路機構 193 | 2023/06/30 | 0.882 | 105.49 | −13 | 0.050 | 0.049 | 105.45 | −17 | 0.056 | 0.054 | 105.68 | −1 | 0.022 | 0.021 | 105.38 | −16 | 0.066 | 0.065 | 8 | |
| 高速道路機構 195 | 2023/07/31 | 0.911 | 105.74 | −15 | 0.052 | 0.050 | 105.71 | −18 | 0.056 | 0.055 | 105.95 | −1 | 0.022 | 0.021 | 105.64 | −16 | 0.067 | 0.065 | 8 | |
| 高速道路機構 197 | 2023/08/31 | 0.835 | 105.27 | −16 | 0.056 | 0.054 | 105.22 | −18 | 0.063 | 0.062 | 105.51 | −1 | 0.022 | 0.021 | 105.17 | −18 | 0.070 | 0.068 | 8 | |
| 高速道路機構 200 | 2023/09/29 | 0.801 | 105.08 | −17 | 0.059 | 0.057 | 105.03 | −20 | 0.066 | 0.064 | 105.28 | −7 | 0.030 | 0.029 | 104.99 | −19 | 0.071 | 0.070 | 8 | |
| 高速道路機構 202 | 2023/10/31 | 0.699 | 104.41 | −18 | 0.063 | 0.061 | 104.37 | −19 | 0.068 | 0.066 | 104.60 | −11 | 0.036 | 0.035 | 104.31 | −20 | 0.077 | 0.075 | 8 | |
| 高速道路機構 204 | 2023/11/30 | 0.669 | 104.19 | −21 | 0.071 | 0.069 | 104.17 | −19 | 0.074 | 0.073 | 104.37 | −18 | 0.046 | 0.045 | 104.10 | −19 | 0.084 | 0.082 | 8 | |
| 高速道路機構 207 | 2023/12/28 | 0.693 | 104.35 | −20 | 0.079 | 0.077 | 104.31 | −18 | 0.084 | 0.082 | 104.56 | −19 | 0.050 | 0.049 | 104.22 | −20 | 0.097 | 0.095 | 8 | |
| 高速道路機構 209 | 2024/01/31 | 0.747 | 104.77 | −21 | 0.082 | 0.080 | 104.74 | −18 | 0.086 | 0.084 | 104.97 | −20 | 0.055 | 0.053 | 104.64 | −22 | 0.100 | 0.098 | 8 | |
| 高速道路機構 211 | 2024/02/29 | 0.66 | 104.17 | −22 | 0.085 | 0.083 | 104.15 | −18 | 0.087 | 0.086 | 104.34 | −23 | 0.062 | 0.061 | 104.03 | −25 | 0.104 | 0.102 | 8 | |
| 高速道路機構 213 | 2024/03/29 | 0.645 | 104.06 | −23 | 0.091 | 0.089 | 104.04 | −16 | 0.093 | 0.091 | 104.25 | −25 | 0.065 | 0.064 | 103.87 | −30 | 0.116 | 0.114 | 8 | |
| 高速道路機構 215 | 2024/04/30 | 0.669 | 104.27 | −23 | 0.093 | 0.091 | 104.25 | −17 | 0.096 | 0.093 | 104.47 | −26 | 0.067 | 0.065 | 104.08 | −30 | 0.118 | 0.116 | 8 | |
| 高速道路機構 218 | 2024/05/31 | 0.66 | 104.24 | −23 | 0.094 | 0.093 | 104.22 | −16 | 0.097 | 0.095 | 104.44 | −28 | 0.068 | 0.067 | 104.05 | −29 | 0.119 | 0.117 | 8 | |
| 高速道路機構 220 | 2024/06/28 | 0.644 | 104.15 | −23 | 0.096 | 0.094 | 104.13 | −16 | 0.098 | 0.097 | 104.35 | −28 | 0.070 | 0.069 | 103.96 | −28 | 0.120 | 0.118 | 8 | |
| 高速道路機構 222 | 2024/07/31 | 0.601 | 103.85 | −24 | 0.098 | 0.096 | 103.83 | −17 | 0.101 | 0.099 | 104.06 | −28 | 0.072 | 0.070 | 103.66 | −28 | 0.123 | 0.121 | 8 | |
| 高速道路機構 225 | 2024/08/30 | 0.556 | 103.54 | −23 | 0.099 | 0.097 | 103.52 | −17 | 0.101 | 0.100 | 103.74 | −28 | 0.073 | 0.072 | 103.34 | −28 | 0.124 | 0.122 | 8 | |
| 高速道路機構 227 | 2024/09/30 | 0.544 | 103.47 | −24 | 0.100 | 0.099 | 103.45 | −18 | 0.103 | 0.101 | 103.67 | −29 | 0.075 | 0.074 | 103.27 | −28 | 0.126 | 0.124 | 8 | |
| 高速道路機構 229 | 2024/10/31 | 0.539 | 103.45 | −25 | 0.103 | 0.101 | 103.43 | −19 | 0.105 | 0.103 | 103.65 | −29 | 0.078 | 0.076 | 103.25 | −28 | 0.128 | 0.126 | 8 | |
| 高速道路機構 231 | 2024/11/29 | 0.495 | 103.13 | −24 | 0.103 | 0.102 | 103.11 | −19 | 0.105 | 0.104 | 103.33 | −29 | 0.078 | 0.077 | 102.92 | −28 | 0.129 | 0.127 | 8 | |
| 高速道路機構 234 | 2024/12/27 | 0.466 | 102.93 | −24 | 0.102 | 0.101 | 102.91 | −18 | 0.105 | 0.104 | 103.11 | −30 | 0.081 | 0.079 | 102.78 | −27 | 0.121 | 0.119 | 8 | |
| 高速道路機構 236 | 2025/01/31 | 0.32 | 101.77 | −24 | 0.103 | 0.102 | 101.74 | −19 | 0.106 | 0.105 | 101.94 | −29 | 0.082 | 0.081 | 101.61 | −28 | 0.122 | 0.121 | 8 | |
| 高速道路機構 238 | 2025/02/28 | 0.414 | 102.55 | −25 | 0.104 | 0.103 | 102.53 | −19 | 0.106 | 0.105 | 102.72 | −30 | 0.084 | 0.083 | 102.38 | −30 | 0.124 | 0.123 | 8 | |
| 高速道路機構 241 | 2025/03/31 | 0.45 | 102.87 | −26 | 0.105 | 0.103 | 102.86 | −18 | 0.106 | 0.105 | 103.03 | −31 | 0.086 | 0.085 | 102.69 | −30 | 0.126 | 0.125 | 8 | |
| 高速道路機構 243 | 2025/04/30 | 0.391 | 102.39 | −26 | 0.106 | 0.105 | 102.37 | −20 | 0.109 | 0.107 | 102.54 | −31 | 0.089 | 0.088 | 102.19 | −30 | 0.130 | 0.128 | 8 | |
| 高速道路機構 247 | 2025/05/30 | 0.509 | 103.39 | −26 | 0.109 | 0.107 | 103.37 | −19 | 0.111 | 0.110 | 103.53 | −35 | 0.093 | 0.091 | 103.19 | −30 | 0.132 | 0.130 | 8 | |
| 高速道路機構 249 | 2025/06/30 | 0.484 | 103.20 | −27 | 0.110 | 0.108 | 103.19 | −20 | 0.111 | 0.110 | 103.35 | −35 | 0.093 | 0.092 | 102.98 | −30 | 0.135 | 0.134 | 8 | |
| 高速道路機構 251 | 2025/07/31 | 0.557 | 103.86 | −27 | 0.110 | 0.109 | 103.85 | −19 | 0.112 | 0.110 | 104.01 | −36 | 0.094 | 0.092 | 103.62 | −31 | 0.138 | 0.135 | 8 | |
| 高速道路機構 254 | 2025/08/29 | 0.44 | 102.86 | −27 | 0.112 | 0.111 | 102.85 | −21 | 0.113 | 0.112 | 103.03 | −36 | 0.093 | 0.092 | 102.62 | −31 | 0.139 | 0.137 | 8 | |
| 高速道路機構 256 | 2025/09/30 | 0.425 | 102.74 | −28 | 0.114 | 0.112 | 102.73 | −23 | 0.115 | 0.113 | 102.92 | −37 | 0.094 | 0.092 | 102.50 | −31 | 0.141 | 0.139 | 8 | |
| 高速道路機構 258 | 2025/10/31 | 0.386 | 102.42 | −29 | 0.114 | 0.112 | 102.41 | −22 | 0.115 | 0.113 | 102.61 | −36 | 0.093 | 0.092 | 102.16 | −32 | 0.143 | 0.141 | 8 | |
| 高速道路機構 261 | 2025/11/28 | 0.381 | 102.44 | −28 | 0.109 | 0.108 | 102.43 | −24 | 0.110 | 0.109 | 102.58 | −37 | 0.093 | 0.092 | 102.21 | −32 | 0.134 | 0.133 | 8 | |
| 高速道路機構 263 | 2025/12/26 | 0.379 | 102.44 | −29 | 0.109 | 0.108 | 102.44 | −23 | 0.109 | 0.108 | 102.59 | −37 | 0.093 | 0.092 | 102.20 | −32 | 0.135 | 0.134 | 8 | |
| 高速道路機構 266 | 2026/01/30 | 0.32 | 101.90 | −28 | 0.112 | 0.111 | 101.90 | −22 | 0.112 | 0.111 | 102.07 | −35 | 0.093 | 0.093 | 101.66 | −30 | 0.138 | 0.137 | 8 | |

平成 28年11月21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 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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 269 | 2026/02/27 | 0.145 | 100.29 | −27 | 0.113 | 0.113 | 100.28 | −22 | 0.114 | 0.114 | 100.47 | −34 | 0.094 | 0.093 | 100.05 | −28 | 0.139 | 0.139 | 8 | |
| 高速道路機構 271 | 2026/03/31 | 0.02 | 99.11 | −27 | 0.115 | 0.115 | 99.11 | −23 | 0.115 | 0.115 | 99.31 | −32 | 0.094 | 0.094 | 98.87 | −27 | 0.141 | 0.142 | 8 | |
| 高速道路機構 273 | 2026/04/30 | 0.02 | 99.09 | −27 | 0.116 | 0.117 | 99.08 | −24 | 0.117 | 0.118 | 99.30 | −31 | 0.094 | 0.094 | 98.85 | −27 | 0.142 | 0.143 | 8 | |
| 高速道路機構 276 | 2026/05/29 | 0.02 | 99.11 | −26 | 0.113 | 0.114 | 99.10 | −21 | 0.115 | 0.115 | 99.30 | −30 | 0.093 | 0.094 | 98.92 | −28 | 0.134 | 0.134 | 8 | |
| 高速道路機構 15 | 2026/06/23 | 2.3 | 120.86 | −31 | 0.113 | 0.104 | 120.86 | −27 | 0.113 | 0.104 | 121.06 | −33 | 0.094 | 0.086 | 120.62 | −33 | 0.136 | 0.125 | 7 | |
| 高速道路機構 279 | 2026/06/30 | 0.01 | 99.02 | −27 | 0.112 | 0.112 | 99.01 | −21 | 0.113 | 0.114 | 99.19 | −29 | 0.094 | 0.094 | 98.88 | −30 | 0.127 | 0.127 | 8 | |
| 高速道路機構 282 | 2026/07/31 | 0.005 | 98.97 | −26 | 0.111 | 0.112 | 98.95 | −23 | 0.113 | 0.114 | 99.12 | −27 | 0.096 | 0.096 | 98.89 | −26 | 0.120 | 0.120 | 8 | |
| 高速道路機構 285 | 2026/08/31 | 0.01 | 99.05 | −26 | 0.107 | 0.108 | 99.02 | −26 | 0.110 | 0.111 | 99.14 | −26 | 0.098 | 0.098 | 99.00 | −25 | 0.112 | 0.113 | 8 | |
| 高速道路機構 288 | 2026/09/30 | 0.01 | 99.12 | −26 | 0.099 | 0.100 | 99.10 | −25 | 0.101 | 0.102 | 99.21 | −29 | 0.090 | 0.090 | 99.07 | −24 | 0.104 | 0.105 | 8 | |
| 高速道路機構 291 | 2026/10/30 | 0.005 | 98.96 | −27 | 0.110 | 0.110 | 98.94 | −26 | 0.112 | 0.112 | 99.03 | −30 | 0.103 | 0.103 | 98.89 | −27 | 0.117 | 0.117 | 8 | |
| 高速道路機構 28 | 2027/02/26 | 2.3 | 121.91 | −35 | 0.150 | 0.137 | 121.88 | −36 | 0.152 | 0.139 | 122.21 | −38 | 0.123 | 0.113 | 121.65 | −38 | 0.173 | 0.158 | 7 | |
| 高速道路機構 38 | 2027/07/30 | 2.4 | 123.65 | −39 | 0.168 | 0.152 | 123.65 | −38 | 0.168 | 0.152 | 123.84 | −46 | 0.152 | 0.138 | 123.42 | −40 | 0.187 | 0.170 | 8 | |
| 高速道路機構 43 | 2027/10/29 | 2.3 | 123.00 | −41 | 0.177 | 0.161 | 123.01 | −40 | 0.176 | 0.160 | 123.16 | −47 | 0.164 | 0.149 | 122.79 | −40 | 0.194 | 0.177 | 8 | |
| 高速道路機構 48 | 2027/12/27 | 2.2 | 122.19 | −41 | 0.181 | 0.165 | 122.20 | −40 | 0.180 | 0.164 | 122.32 | −48 | 0.170 | 0.155 | 121.98 | −42 | 0.198 | 0.181 | 8 | |
| 高速道路機構 55 | 2028/03/31 | 2.1 | 121.46 | −41 | 0.190 | 0.174 | 121.46 | −40 | 0.190 | 0.174 | 121.57 | −49 | 0.181 | 0.166 | 121.27 | −42 | 0.205 | 0.188 | 7 | |
| 高速道路機構 57 | 2028/04/28 | 2.2 | 122.69 | −41 | 0.193 | 0.176 | 122.69 | −40 | 0.193 | 0.176 | 122.79 | −49 | 0.185 | 0.169 | 122.50 | −43 | 0.208 | 0.190 | 7 | |
| 高速道路機構 59 | 2028/05/30 | 2.3 | 123.94 | −43 | 0.198 | 0.180 | 123.94 | −43 | 0.198 | 0.180 | 124.04 | −50 | 0.190 | 0.173 | 123.76 | −44 | 0.212 | 0.193 | 7 | |
| 高速道路機構 63 | 2028/07/31 | 2.2 | 123.03 | −43 | 0.206 | 0.188 | 123.03 | −44 | 0.206 | 0.188 | 123.15 | −49 | 0.197 | 0.179 | 122.76 | −43 | 0.227 | 0.207 | 7 | |
| 高速道路機構 68 | 2028/10/31 | 2.2 | 123.42 | −44 | 0.214 | 0.194 | 123.44 | −42 | 0.212 | 0.193 | 123.57 | −45 | 0.202 | 0.184 | 123.18 | −44 | 0.232 | 0.211 | 7 | |
| 高速道路機構 70 | 2028/11/28 | 2.2 | 123.56 | −44 | 0.214 | 0.195 | 123.56 | −44 | 0.214 | 0.195 | 123.70 | −45 | 0.204 | 0.185 | 123.31 | −44 | 0.233 | 0.212 | 7 | |
| 高速道路機構 74 | 2029/01/30 | 1.9 | 120.20 | −43 | 0.220 | 0.203 | 120.20 | −45 | 0.220 | 0.203 | 120.34 | −44 | 0.210 | 0.193 | 119.96 | −43 | 0.238 | 0.220 | 7 | |
| 高速道路機構 79 | 2029/04/27 | 2.1 | 122.92 | −44 | 0.229 | 0.209 | 122.91 | −48 | 0.230 | 0.210 | 123.07 | −45 | 0.218 | 0.199 | 122.67 | −45 | 0.248 | 0.226 | 7 | |
| 高速道路機構 81 | 2029/05/31 | 2.1 | 123.04 | −46 | 0.233 | 0.212 | 123.04 | −49 | 0.233 | 0.212 | 123.21 | −46 | 0.221 | 0.201 | 122.79 | −47 | 0.251 | 0.229 | 7 | |
| 高速道路機構 83 | 2029/06/29 | 2.2 | 124.40 | −45 | 0.235 | 0.213 | 124.38 | −50 | 0.236 | 0.214 | 124.57 | −45 | 0.223 | 0.202 | 124.14 | −48 | 0.253 | 0.230 | 7 | |
| 高速道路機構 86 | 2029/07/31 | 2 | 122.01 | −45 | 0.239 | 0.218 | 122.00 | −47 | 0.239 | 0.219 | 122.17 | −46 | 0.227 | 0.208 | 121.76 | −46 | 0.257 | 0.235 | 7 | |
| 高速道路機構 90 | 2029/09/28 | 2.1 | 123.45 | −45 | 0.246 | 0.224 | 123.45 | −46 | 0.246 | 0.224 | 123.62 | −47 | 0.234 | 0.213 | 123.20 | −47 | 0.264 | 0.240 | 7 | |
| 高速道路機構 92 | 2029/10/31 | 2.1 | 123.54 | −46 | 0.251 | 0.228 | 123.54 | −48 | 0.251 | 0.228 | 123.71 | −48 | 0.239 | 0.217 | 123.30 | −47 | 0.268 | 0.244 | 7 | |
| 高速道路機構 94 | 2029/11/30 | 2.2 | 124.91 | −46 | 0.255 | 0.231 | 124.89 | −50 | 0.256 | 0.232 | 125.10 | −48 | 0.242 | 0.219 | 124.67 | −48 | 0.272 | 0.246 | 8 | |
| 高速道路機構 97 | 2029/12/28 | 2.1 | 123.73 | −45 | 0.257 | 0.234 | 123.70 | −49 | 0.260 | 0.236 | 123.92 | −46 | 0.244 | 0.222 | 123.48 | −48 | 0.275 | 0.250 | 8 | |
| 高速道路機構 99 | 2030/01/31 | 2.2 | 125.14 | −47 | 0.261 | 0.236 | 125.13 | −52 | 0.262 | 0.237 | 125.35 | −44 | 0.247 | 0.223 | 124.87 | −52 | 0.279 | 0.253 | 8 | |
| 高速道路機構 102 | 2030/02/28 | 2.2 | 125.25 | −49 | 0.263 | 0.238 | 125.25 | −51 | 0.263 | 0.238 | 125.46 | −46 | 0.249 | 0.225 | 124.96 | −55 | 0.283 | 0.256 | 7 | |
| 高速道路機構 106 | 2030/04/30 | 2.1 | 124.16 | −51 | 0.269 | 0.244 | 124.18 | −52 | 0.267 | 0.243 | 124.40 | −46 | 0.253 | 0.229 | 123.85 | −57 | 0.290 | 0.263 | 7 | |
| 高速道路機構 111 | 2030/06/28 | 2 | 123.04 | −51 | 0.273 | 0.249 | 123.06 | −51 | 0.272 | 0.248 | 123.29 | −44 | 0.257 | 0.234 | 122.72 | −57 | 0.295 | 0.269 | 7 | |
| 高速道路機構 114 | 2030/07/31 | 1.9 | 121.82 | −49 | 0.275 | 0.252 | 121.82 | −49 | 0.275 | 0.252 | 122.04 | −43 | 0.261 | 0.238 | 121.50 | −53 | 0.297 | 0.272 | 7 | |
| 高速道路機構 118 | 2030/09/30 | 1.9 | 121.98 | −51 | 0.282 | 0.258 | 122.01 | −54 | 0.280 | 0.256 | 122.19 | −50 | 0.268 | 0.245 | 121.67 | −51 | 0.302 | 0.277 | 6 | |
| 高速道路機構 121 | 2030/10/31 | 1.8 | 120.65 | −54 | 0.288 | 0.265 | 120.69 | −55 | 0.286 | 0.262 | 120.87 | −50 | 0.274 | 0.251 | 120.34 | −54 | 0.309 | 0.284 | 6 | |
| 高速道路機構 125 | 2030/12/27 | 2.1 | 124.90 | −56 | 0.296 | 0.268 | 124.95 | −53 | 0.293 | 0.265 | 125.08 | −54 | 0.284 | 0.257 | 124.52 | −62 | 0.320 | 0.290 | 7 | |
| 高速道路機構 127 | 2031/01/31 | 2 | 123.59 | −58 | 0.301 | 0.274 | 123.66 | −50 | 0.297 | 0.270 | 123.79 | −55 | 0.289 | 0.262 | 123.24 | −61 | 0.324 | 0.295 | 7 | |
| 高速道路機構 130 | 2031/02/28 | 2 | 123.66 | −59 | 0.305 | 0.277 | 123.73 | −52 | 0.300 | 0.273 | 123.87 | −55 | 0.292 | 0.265 | 123.31 | −60 | 0.327 | 0.298 | 7 | |
| 高速道路機構 134 | 2031/04/30 | 2.1 | 125.25 | −58 | 0.311 | 0.281 | 125.30 | −53 | 0.308 | 0.278 | 125.46 | −58 | 0.298 | 0.269 | 124.87 | −63 | 0.335 | 0.303 | 7 | |
| 高速道路機構 138 | 2031/06/30 | 1.9 | 122.58 | −60 | 0.317 | 0.289 | 122.65 | −51 | 0.313 | 0.285 | 122.81 | −57 | 0.303 | 0.276 | 122.21 | −62 | 0.340 | 0.311 | 7 | |
| 高速道路機構 141 | 2031/07/31 | 1.9 | 122.66 | −59 | 0.320 | 0.292 | 122.73 | −51 | 0.316 | 0.288 | 122.90 | −56 | 0.305 | 0.278 | 122.28 | −61 | 0.344 | 0.314 | 7 | |
| 高速道路機構 143 | 2031/08/29 | 1.8 | 121.29 | −57 | 0.323 | 0.296 | 121.34 | −52 | 0.320 | 0.293 | 121.53 | −56 | 0.308 | 0.282 | 120.91 | −61 | 0.347 | 0.318 | 7 | |
| 高速道路機構 146 | 2031/09/30 | 1.8 | 121.41 | −58 | 0.323 | 0.296 | 121.41 | −56 | 0.323 | 0.296 | 121.60 | −55 | 0.311 | 0.285 | 121.13 | −63 | 0.341 | 0.312 | 8 | |

平成 28年11月21日（月） 発表

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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(%) | | |
| 高速道路機構 148 | 2031/10/31 | 1.8 | 121.48 | −58 | 0.326 | 0.299 | 121.49 | −57 | 0.326 | 0.298 | 121.67 | −54 | 0.315 | 0.288 | 121.20 | −61 | 0.344 | 0.315 | 7 | |
| 高速道路機構 153 | 2031/12/26 | 1.8 | 121.58 | −59 | 0.333 | 0.305 | 121.62 | −56 | 0.331 | 0.303 | 121.77 | −56 | 0.322 | 0.294 | 121.30 | −62 | 0.350 | 0.321 | 7 | |
| 高速道路機構 154 | 2032/01/30 | 1.8 | 121.66 | −59 | 0.336 | 0.308 | 121.68 | −57 | 0.335 | 0.307 | 121.85 | −54 | 0.325 | 0.297 | 121.36 | −64 | 0.355 | 0.325 | 7 | |
| 高速道路機構 160 | 2032/03/19 | 1.8 | 121.73 | −60 | 0.343 | 0.314 | 121.75 | −61 | 0.342 | 0.313 | 121.95 | −54 | 0.330 | 0.302 | 121.45 | −64 | 0.360 | 0.330 | 6 | |
| 高速道路機構 162 | 2032/04/30 | 1.737 | 120.89 | −59 | 0.346 | 0.318 | 120.91 | −59 | 0.345 | 0.317 | 121.08 | −55 | 0.335 | 0.307 | 120.59 | −62 | 0.364 | 0.335 | 7 | |
| 高速道路機構 164 | 2032/05/31 | 1.675 | 120.01 | −59 | 0.350 | 0.322 | 120.04 | −56 | 0.348 | 0.320 | 120.20 | −54 | 0.338 | 0.311 | 119.71 | −62 | 0.368 | 0.339 | 7 | |
| 高速道路機構 167 | 2032/06/30 | 1.67 | 119.96 | −60 | 0.354 | 0.326 | 119.98 | −63 | 0.353 | 0.325 | 120.18 | −54 | 0.341 | 0.314 | 119.68 | −63 | 0.371 | 0.342 | 6 | |
| 高速道路機構 169 | 2032/07/30 | 1.634 | 119.47 | −60 | 0.357 | 0.329 | 119.53 | −54 | 0.353 | 0.326 | 119.67 | −54 | 0.345 | 0.318 | 119.15 | −63 | 0.376 | 0.347 | 7 | |
| 高速道路機構 171 | 2032/08/31 | 1.56 | 118.36 | −59 | 0.362 | 0.335 | 118.41 | −54 | 0.359 | 0.332 | 118.55 | −56 | 0.350 | 0.324 | 118.06 | −62 | 0.380 | 0.352 | 7 | |
| 高速道路機構 174 | 2032/09/30 | 1.641 | 119.65 | −60 | 0.365 | 0.336 | 119.71 | −54 | 0.361 | 0.333 | 119.83 | −57 | 0.354 | 0.326 | 119.33 | −63 | 0.383 | 0.354 | 7 | |
| 高速道路機構 176 | 2032/10/29 | 1.645 | 119.73 | −61 | 0.369 | 0.340 | 119.79 | −57 | 0.366 | 0.337 | 119.93 | −55 | 0.357 | 0.329 | 119.41 | −64 | 0.388 | 0.358 | 7 | |
| 高速道路機構 178 | 2032/11/30 | 1.68 | 120.31 | −63 | 0.373 | 0.343 | 120.30 | −64 | 0.374 | 0.344 | 120.52 | −55 | 0.361 | 0.332 | 119.99 | −64 | 0.392 | 0.361 | 7 | |
| 高速道路機構 181 | 2032/12/28 | 1.66 | 120.03 | −63 | 0.377 | 0.347 | 120.01 | −65 | 0.378 | 0.348 | 120.23 | −56 | 0.365 | 0.336 | 119.70 | −66 | 0.396 | 0.365 | 7 | |
| 高速道路機構 183 | 2033/01/31 | 1.726 | 121.07 | −64 | 0.383 | 0.351 | 121.06 | −65 | 0.384 | 0.352 | 121.28 | −58 | 0.371 | 0.340 | 120.76 | −65 | 0.401 | 0.368 | 7 | |
| 高速道路機構 185 | 2033/02/28 | 1.757 | 121.59 | −64 | 0.387 | 0.354 | 121.57 | −66 | 0.388 | 0.355 | 121.80 | −59 | 0.375 | 0.343 | 121.27 | −66 | 0.405 | 0.371 | 7 | |
| 高速道路機構 187 | 2033/03/18 | 1.662 | 120.11 | −64 | 0.389 | 0.358 | 120.11 | −66 | 0.389 | 0.358 | 120.32 | −58 | 0.377 | 0.347 | 119.78 | −67 | 0.408 | 0.376 | 7 | |
| 高速道路機構 188 | 2033/04/28 | 1.4 | 115.98 | −63 | 0.395 | 0.369 | 115.98 | −63 | 0.395 | 0.369 | 116.17 | −59 | 0.384 | 0.358 | 115.65 | −65 | 0.414 | 0.387 | 7 | |
| 高速道路機構 191 | 2033/05/31 | 1.593 | 119.07 | −63 | 0.399 | 0.369 | 119.05 | −65 | 0.400 | 0.370 | 119.27 | −58 | 0.388 | 0.358 | 118.73 | −67 | 0.419 | 0.387 | 7 | |
| 高速道路機構 194 | 2033/06/30 | 1.667 | 120.26 | −66 | 0.404 | 0.372 | 120.26 | −66 | 0.404 | 0.372 | 120.46 | −62 | 0.393 | 0.361 | 119.92 | −70 | 0.423 | 0.390 | 7 | |
| 高速道路機構 196 | 2033/07/29 | 1.779 | 122.09 | −68 | 0.408 | 0.373 | 122.09 | −68 | 0.408 | 0.373 | 122.30 | −64 | 0.397 | 0.362 | 121.73 | −73 | 0.428 | 0.392 | 7 | |
| 高速道路機構 199 | 2033/08/31 | 1.702 | 120.87 | −70 | 0.413 | 0.379 | 120.89 | −66 | 0.412 | 0.378 | 121.10 | −64 | 0.400 | 0.367 | 120.49 | −77 | 0.434 | 0.399 | 7 | |
| 高速道路機構 201 | 2033/09/30 | 1.694 | 120.76 | −70 | 0.417 | 0.383 | 120.78 | −68 | 0.416 | 0.382 | 120.99 | −66 | 0.405 | 0.371 | 120.38 | −77 | 0.439 | 0.403 | 7 | |
| 高速道路機構 203 | 2033/10/31 | 1.556 | 118.53 | −69 | 0.422 | 0.390 | 118.55 | −67 | 0.420 | 0.389 | 118.76 | −65 | 0.409 | 0.378 | 118.16 | −74 | 0.442 | 0.410 | 7 | |
| 高速道路機構 205 | 2033/11/30 | 1.532 | 118.16 | −67 | 0.425 | 0.394 | 118.16 | −67 | 0.425 | 0.394 | 118.37 | −65 | 0.413 | 0.383 | 117.80 | −70 | 0.445 | 0.413 | 7 | |
| 高速道路機構 208 | 2033/12/28 | 1.577 | 118.90 | −67 | 0.430 | 0.397 | 118.90 | −67 | 0.430 | 0.397 | 119.11 | −68 | 0.418 | 0.386 | 118.56 | −69 | 0.448 | 0.415 | 7 | |
| 高速道路機構 210 | 2034/01/31 | 1.547 | 118.44 | −69 | 0.433 | 0.401 | 118.46 | −65 | 0.432 | 0.400 | 118.61 | −71 | 0.424 | 0.392 | 118.10 | −70 | 0.452 | 0.419 | 7 | |
| 高速道路機構 212 | 2034/02/28 | 1.5 | 117.68 | −69 | 0.436 | 0.405 | 117.70 | −67 | 0.435 | 0.404 | 117.83 | −73 | 0.428 | 0.397 | 117.34 | −70 | 0.455 | 0.423 | 7 | |
| 高速道路機構 214 | 2034/03/31 | 1.475 | 117.28 | −69 | 0.440 | 0.409 | 117.30 | −69 | 0.439 | 0.408 | 117.41 | −75 | 0.433 | 0.402 | 116.94 | −70 | 0.458 | 0.427 | 7 | |
| 高速道路機構 216 | 2034/04/28 | 1.483 | 117.38 | −70 | 0.446 | 0.414 | 117.40 | −68 | 0.445 | 0.413 | 117.52 | −75 | 0.438 | 0.407 | 117.06 | −69 | 0.463 | 0.431 | 7 | |
| 高速道路機構 219 | 2034/05/31 | 1.478 | 117.29 | −70 | 0.451 | 0.419 | 117.31 | −66 | 0.450 | 0.418 | 117.42 | −76 | 0.444 | 0.412 | 116.95 | −69 | 0.469 | 0.437 | 7 | |
| 高速道路機構 221 | 2034/06/30 | 1.466 | 117.07 | −70 | 0.456 | 0.424 | 117.09 | −70 | 0.455 | 0.423 | 117.19 | −78 | 0.449 | 0.418 | 116.73 | −69 | 0.474 | 0.442 | 7 | |
| 高速道路機構 223 | 2034/07/31 | 1.427 | 116.45 | −70 | 0.458 | 0.427 | 116.47 | −68 | 0.457 | 0.426 | 116.53 | −77 | 0.453 | 0.423 | 116.24 | −69 | 0.469 | 0.438 | 7 | |
| 高速道路機構 226 | 2034/08/31 | 1.39 | 115.82 | −69 | 0.462 | 0.432 | 115.84 | −65 | 0.461 | 0.431 | 115.89 | −78 | 0.458 | 0.428 | 115.61 | −69 | 0.473 | 0.443 | 7 | |
| 高速道路機構 228 | 2034/09/29 | 1.396 | 115.92 | −70 | 0.466 | 0.435 | 115.94 | −68 | 0.465 | 0.434 | 115.98 | −80 | 0.462 | 0.432 | 115.69 | −70 | 0.478 | 0.447 | 7 | |
| 高速道路機構 230 | 2034/10/31 | 1.338 | 114.92 | −69 | 0.470 | 0.441 | 114.93 | −66 | 0.469 | 0.440 | 114.99 | −79 | 0.466 | 0.437 | 114.71 | −69 | 0.481 | 0.452 | 7 | |
| 高速道路機構 233 | 2034/11/30 | 1.315 | 114.52 | −71 | 0.473 | 0.445 | 114.56 | −65 | 0.471 | 0.443 | 114.61 | −80 | 0.469 | 0.440 | 114.31 | −69 | 0.485 | 0.456 | 7 | |
| 高速道路機構 235 | 2034/12/28 | 1.224 | 112.94 | −70 | 0.477 | 0.451 | 112.97 | −67 | 0.475 | 0.449 | 113.03 | −79 | 0.472 | 0.446 | 112.71 | −70 | 0.489 | 0.463 | 7 | |
| 高速道路機構 237 | 2035/01/31 | 0.97 | 108.47 | −68 | 0.483 | 0.465 | 108.51 | −64 | 0.481 | 0.463 | 108.56 | −77 | 0.478 | 0.460 | 108.25 | −68 | 0.495 | 0.477 | 8 | |
| 高速道路機構 239 | 2035/02/28 | 1.16 | 111.74 | −69 | 0.487 | 0.463 | 111.76 | −67 | 0.486 | 0.462 | 111.84 | −78 | 0.482 | 0.458 | 111.52 | −68 | 0.499 | 0.475 | 7 | |
| 高速道路機構 242 | 2035/03/30 | 1.216 | 112.70 | −69 | 0.491 | 0.465 | 112.72 | −67 | 0.490 | 0.464 | 112.78 | −79 | 0.487 | 0.461 | 112.47 | −67 | 0.504 | 0.477 | 7 | |
| 高速道路機構 245 | 2035/04/27 | 1.079 | 110.25 | −70 | 0.496 | 0.474 | 110.29 | −68 | 0.494 | 0.472 | 110.35 | −79 | 0.491 | 0.469 | 110.03 | −68 | 0.508 | 0.486 | 8 | |
| 高速道路機構 246 | 2035/05/31 | 1.178 | 111.97 | −69 | 0.500 | 0.475 | 111.99 | −69 | 0.499 | 0.474 | 112.06 | −79 | 0.496 | 0.470 | 111.72 | −69 | 0.514 | 0.488 | 7 | |
| 高速道路機構 250 | 2035/06/29 | 1.278 | 113.71 | −72 | 0.505 | 0.476 | 113.75 | −70 | 0.503 | 0.474 | 113.82 | −79 | 0.499 | 0.470 | 113.47 | −71 | 0.517 | 0.488 | 7 | |
| 高速道路機構 252 | 2035/07/31 | 1.24 | 113.04 | −72 | 0.508 | 0.480 | 113.07 | −71 | 0.506 | 0.478 | 113.17 | −75 | 0.501 | 0.473 | 112.76 | −74 | 0.522 | 0.494 | 7 | |

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| 高速道路機構 255 | 2035/08/31 | 1.22 | 112.65 | −74 | 0.512 | 0.485 | 112.71 | −72 | 0.509 | 0.482 | 112.82 | −73 | 0.503 | 0.476 | 112.38 | −78 | 0.526 | 0.499 | 7 | |
| 高速道路機構 257 | 2035/09/28 | 1.187 | 112.05 | −74 | 0.515 | 0.489 | 112.11 | −68 | 0.512 | 0.486 | 112.22 | −73 | 0.506 | 0.480 | 111.76 | −79 | 0.530 | 0.504 | 7 | |
| 高速道路機構 259 | 2035/10/31 | 1.119 | 110.81 | −71 | 0.519 | 0.495 | 110.84 | −70 | 0.517 | 0.493 | 110.96 | −74 | 0.511 | 0.487 | 110.52 | −75 | 0.534 | 0.510 | 7 | |
| 高速道路機構 262 | 2035/11/30 | 1.109 | 110.66 | −71 | 0.520 | 0.496 | 110.66 | −71 | 0.520 | 0.496 | 110.75 | −76 | 0.515 | 0.491 | 110.52 | −70 | 0.527 | 0.503 | 8 | |
| 高速道路機構 264 | 2035/12/28 | 1.113 | 110.71 | −70 | 0.523 | 0.499 | 110.73 | −68 | 0.522 | 0.498 | 110.78 | −78 | 0.519 | 0.495 | 110.59 | −66 | 0.529 | 0.505 | 7 | |
| 高速道路機構 267 | 2036/01/31 | 0.934 | 107.50 | −67 | 0.522 | 0.505 | 107.50 | −69 | 0.522 | 0.505 | 107.54 | −72 | 0.520 | 0.503 | 107.39 | −66 | 0.528 | 0.511 | 7 | |
| 高速道路機構 270 | 2036/02/29 | 0.837 | 105.70 | −67 | 0.525 | 0.512 | 105.72 | −65 | 0.524 | 0.511 | 105.73 | −73 | 0.524 | 0.510 | 105.61 | −63 | 0.530 | 0.517 | 7 | |
| 高速道路機構 272 | 2036/03/31 | 0.461 | 98.75 | −64 | 0.528 | 0.532 | 98.77 | −62 | 0.527 | 0.531 | 98.78 | −70 | 0.527 | 0.530 | 98.66 | −61 | 0.533 | 0.537 | 7 | |
| 高速道路機構 275 | 2036/04/30 | 0.306 | 95.83 | −62 | 0.532 | 0.543 | 95.84 | −61 | 0.531 | 0.542 | 95.86 | −68 | 0.530 | 0.541 | 95.73 | −60 | 0.537 | 0.549 | 8 | |
| 高速道路機構 13 | 2036/05/30 | 2.6 | 138.22 | −77 | 0.536 | 0.465 | 138.22 | −80 | 0.536 | 0.465 | 138.27 | −85 | 0.533 | 0.463 | 138.12 | −72 | 0.540 | 0.469 | 7 | |
| 高速道路機構 278 | 2036/05/30 | 0.237 | 94.51 | −62 | 0.533 | 0.548 | 94.51 | −64 | 0.533 | 0.548 | 94.56 | −62 | 0.530 | 0.545 | 94.46 | −60 | 0.536 | 0.551 | 7 | |
| 高速道路機構 280 | 2036/06/30 | 0.235 | 94.38 | −61 | 0.537 | 0.552 | 94.38 | −63 | 0.537 | 0.552 | 94.42 | −64 | 0.535 | 0.550 | 94.33 | −59 | 0.540 | 0.555 | 7 | |
| 高速道路機構 284 | 2036/07/31 | 0.149 | 92.65 | −62 | 0.542 | 0.563 | 92.69 | −59 | 0.540 | 0.561 | 92.69 | −66 | 0.540 | 0.561 | 92.59 | −61 | 0.546 | 0.567 | 7 | |
| 高速道路機構 286 | 2036/08/29 | 0.31 | 95.61 | −62 | 0.544 | 0.556 | 95.61 | −64 | 0.544 | 0.556 | 95.68 | −62 | 0.540 | 0.552 | 95.48 | −61 | 0.551 | 0.564 | 7 | |
| 高速道路機構 289 | 2036/09/30 | 0.439 | 97.92 | −65 | 0.549 | 0.555 | 97.95 | −64 | 0.548 | 0.553 | 97.97 | −66 | 0.546 | 0.552 | 97.78 | −63 | 0.557 | 0.563 | 7 | |
| 高速道路機構 293 | 2036/10/31 | 0.397 | 97.17 | −78 | 0.546 | 0.554 | 97.21 | −76 | 0.544 | 0.552 | 97.33 | −85 | 0.538 | 0.545 | 96.88 | −86 | 0.562 | 0.571 | 8 | |
| 高速道路機構 22 | 2036/11/28 | 2.6 | 138.17 | −87 | 0.578 | 0.502 | 138.22 | −87 | 0.576 | 0.500 | 138.65 | −87 | 0.557 | 0.483 | 137.52 | −86 | 0.607 | 0.528 | 7 | |
| 高速道路機構 35 | 2037/05/29 | 2.4 | 134.81 | −89 | 0.595 | 0.522 | 134.81 | −91 | 0.595 | 0.522 | 135.34 | −89 | 0.572 | 0.501 | 134.26 | −88 | 0.619 | 0.544 | 7 | |
| 高速道路機構 45 | 2037/11/30 | 2.4 | 135.38 | −91 | 0.605 | 0.530 | 135.38 | −93 | 0.605 | 0.530 | 135.95 | −94 | 0.581 | 0.508 | 134.77 | −92 | 0.631 | 0.554 | 8 | |
| 高速道路機構 53 | 2038/02/26 | 2.5 | 137.63 | −96 | 0.611 | 0.531 | 137.66 | −93 | 0.609 | 0.530 | 138.27 | −94 | 0.584 | 0.507 | 137.03 | −95 | 0.636 | 0.554 | 7 | |
| 高速道路機構 61 | 2038/06/30 | 2.7 | 142.10 | −98 | 0.616 | 0.529 | 142.10 | −98 | 0.616 | 0.529 | 142.68 | −99 | 0.593 | 0.508 | 141.47 | −100 | 0.642 | 0.552 | 7 | |
| 高速道路機構 65 | 2038/08/27 | 2.4 | 136.21 | −93 | 0.619 | 0.541 | 136.21 | −93 | 0.619 | 0.541 | 136.74 | −94 | 0.597 | 0.521 | 135.62 | −93 | 0.643 | 0.563 | 7 | |
| 高速道路機構 72 | 2038/12/24 | 2.3 | 134.50 | −94 | 0.625 | 0.549 | 134.50 | −94 | 0.625 | 0.549 | 134.98 | −89 | 0.606 | 0.531 | 133.98 | −95 | 0.647 | 0.569 | 7 | |
| 高速道路機構 76 | 2039/02/25 | 2.1 | 130.54 | −92 | 0.628 | 0.558 | 130.54 | −94 | 0.628 | 0.558 | 130.98 | −84 | 0.610 | 0.541 | 130.05 | −94 | 0.648 | 0.577 | 7 | |
| 高速道路機構 88 | 2039/08/31 | 2.3 | 135.29 | −97 | 0.634 | 0.555 | 135.32 | −99 | 0.632 | 0.554 | 135.65 | −94 | 0.619 | 0.542 | 134.83 | −99 | 0.652 | 0.572 | 7 | |
| 高速道路機構 96 | 2039/12/28 | 2.3 | 135.57 | −98 | 0.641 | 0.561 | 135.57 | −95 | 0.641 | 0.561 | 135.90 | −102 | 0.628 | 0.549 | 135.21 | −101 | 0.655 | 0.574 | 7 | |
| 高速道路機構 101 | 2040/02/29 | 2.3 | 135.75 | −98 | 0.643 | 0.563 | 135.75 | −96 | 0.643 | 0.563 | 136.05 | −103 | 0.632 | 0.552 | 135.41 | −101 | 0.657 | 0.575 | 7 | |
| 高速道路機構 109 | 2040/05/31 | 2.2 | 133.82 | −95 | 0.648 | 0.570 | 133.82 | −92 | 0.648 | 0.570 | 134.07 | −95 | 0.638 | 0.561 | 133.51 | −101 | 0.660 | 0.581 | 6 | |
| 高速道路機構 116 | 2040/08/31 | 1.8 | 125.23 | −90 | 0.652 | 0.590 | 125.21 | −100 | 0.653 | 0.591 | 125.41 | −85 | 0.645 | 0.583 | 124.97 | −95 | 0.663 | 0.600 | 7 | |
| 高速道路機構 123 | 2040/11/30 | 2.1 | 132.00 | −96 | 0.658 | 0.582 | 132.00 | −98 | 0.658 | 0.582 | 132.14 | −93 | 0.652 | 0.577 | 131.75 | −101 | 0.667 | 0.591 | 7 | |
| 高速道路機構 136 | 2041/05/31 | 2.2 | 134.61 | −99 | 0.668 | 0.586 | 134.58 | −94 | 0.669 | 0.587 | 134.73 | −105 | 0.663 | 0.582 | 134.44 | −105 | 0.674 | 0.592 | 7 | |
| 高速道路機構 151 | 2041/11/29 | 2 | 130.49 | −100 | 0.674 | 0.599 | 130.49 | −103 | 0.674 | 0.599 | 130.63 | −104 | 0.668 | 0.594 | 130.35 | −89 | 0.679 | 0.604 | 7 | |
| 高速道路機構 158 | 2042/02/28 | 2 | 130.70 | −101 | 0.676 | 0.601 | 130.70 | −104 | 0.676 | 0.601 | 130.84 | −102 | 0.671 | 0.596 | 130.52 | −102 | 0.683 | 0.607 | 7 | |
| 高速道路機構 165 | 2042/05/30 | 1.83 | 126.94 | −100 | 0.678 | 0.610 | 126.94 | −102 | 0.678 | 0.610 | 127.03 | −102 | 0.675 | 0.607 | 126.75 | −101 | 0.685 | 0.617 | 7 | |
| 高速道路機構 172 | 2042/08/29 | 1.919 | 129.21 | −102 | 0.681 | 0.608 | 129.24 | −105 | 0.680 | 0.607 | 129.27 | −102 | 0.679 | 0.606 | 128.98 | −105 | 0.689 | 0.616 | 7 | |
| 高速道路機構 179 | 2042/11/28 | 1.944 | 130.02 | −106 | 0.683 | 0.608 | 130.08 | −103 | 0.680 | 0.606 | 130.16 | −107 | 0.678 | 0.603 | 129.78 | −103 | 0.691 | 0.616 | 6 | |
| 高速道路機構 192 | 2043/05/29 | 1.843 | 128.06 | −106 | 0.684 | 0.613 | 128.09 | −103 | 0.683 | 0.612 | 128.32 | −107 | 0.675 | 0.604 | 127.74 | −103 | 0.695 | 0.624 | 7 | |
| 高速道路機構 198 | 2043/08/31 | 1.873 | 129.01 | −108 | 0.685 | 0.612 | 129.04 | −108 | 0.684 | 0.611 | 129.34 | −109 | 0.673 | 0.601 | 128.63 | −107 | 0.699 | 0.625 | 7 | |
| 高速道路機構 206 | 2043/11/30 | 1.728 | 125.65 | −106 | 0.686 | 0.620 | 125.65 | −106 | 0.686 | 0.620 | 126.06 | −106 | 0.672 | 0.606 | 125.27 | −105 | 0.700 | 0.633 | 6 | |
| 高速道路機構 217 | 2044/05/31 | 1.72 | 126.10 | −108 | 0.679 | 0.612 | 126.13 | −105 | 0.677 | 0.611 | 126.37 | −105 | 0.669 | 0.603 | 125.89 | −108 | 0.686 | 0.619 | 7 | |
| 高速道路機構 224 | 2044/08/31 | 1.72 | 126.13 | −108 | 0.685 | 0.618 | 126.16 | −105 | 0.684 | 0.617 | 126.64 | −106 | 0.667 | 0.601 | 125.50 | −108 | 0.707 | 0.639 | 7 | |
| 高速道路機構 232 | 2044/11/30 | 1.615 | 123.67 | −104 | 0.685 | 0.623 | 123.67 | −107 | 0.685 | 0.623 | 124.23 | −106 | 0.666 | 0.604 | 123.02 | −104 | 0.708 | 0.645 | 7 | |
| 高速道路機構 240 | 2045/02/28 | 1.468 | 120.08 | −105 | 0.685 | 0.631 | 120.11 | −105 | 0.684 | 0.630 | 120.72 | −106 | 0.663 | 0.609 | 119.42 | −104 | 0.708 | 0.654 | 7 | |
| 高速道路機構 244 | 2045/04/28 | 1.42 | 118.93 | −105 | 0.686 | 0.634 | 118.96 | −102 | 0.685 | 0.633 | 119.60 | −105 | 0.662 | 0.611 | 118.22 | −106 | 0.711 | 0.659 | 7 | |

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| 高速道路機構 253 | 2045/07/31 | 1.534 | 122.00 | −107 | 0.687 | 0.629 | 122.03 | −104 | 0.686 | 0.628 | 122.74 | −109 | 0.662 | 0.604 | 121.38 | −106 | 0.709 | 0.650 | 7 | |
| 高速道路機構 260 | 2045/10/31 | 1.39 | 118.43 | −105 | 0.686 | 0.636 | 118.46 | −102 | 0.685 | 0.635 | 119.22 | −106 | 0.659 | 0.609 | 117.77 | −104 | 0.709 | 0.659 | 7 | |
| 高速道路機構 268 | 2046/01/31 | 1.28 | 115.77 | −101 | 0.683 | 0.639 | 115.77 | −101 | 0.683 | 0.639 | 116.63 | −102 | 0.653 | 0.609 | 115.06 | −100 | 0.708 | 0.664 | 7 | |
| 高速道路機構 274 | 2046/04/27 | 0.485 | 94.98 | −89 | 0.673 | 0.690 | 94.98 | −87 | 0.673 | 0.690 | 95.54 | −90 | 0.651 | 0.666 | 94.45 | −97 | 0.693 | 0.713 | 7 | |
| 高速道路機構 277 | 2046/05/31 | 0.394 | 92.67 | −89 | 0.667 | 0.693 | 92.67 | −87 | 0.667 | 0.693 | 93.08 | −92 | 0.651 | 0.675 | 92.35 | −91 | 0.680 | 0.707 | 7 | |
| 高速道路機構 283 | 2046/07/31 | 0.086 | 84.44 | −86 | 0.664 | 0.722 | 84.44 | −79 | 0.664 | 0.722 | 84.77 | −86 | 0.650 | 0.706 | 84.13 | −89 | 0.676 | 0.737 | 7 | |
| 高速道路機構 290 | 2046/09/28 | 0.585 | 97.88 | −91 | 0.663 | 0.670 | 97.78 | −91 | 0.667 | 0.674 | 98.27 | −87 | 0.648 | 0.654 | 97.64 | −98 | 0.672 | 0.680 | 6 | |
| 高速道路機構 84 | 2049/06/30 | 2.4 | 147.80 | −146 | 0.746 | 0.632 | 147.88 | −146 | 0.743 | 0.630 | 148.20 | −143 | 0.735 | 0.622 | 147.13 | −144 | 0.764 | 0.649 | 7 | |
| 高速道路機構 248 | 2055/05/31 | 1.683 | 129.94 | −140 | 0.781 | 0.697 | 129.94 | −148 | 0.781 | 0.697 | 130.26 | −136 | 0.773 | 0.689 | 129.51 | −135 | 0.792 | 0.708 | 7 | |
| 高速道路機構 265 | 2055/12/28 | 1.58 | 126.90 | −138 | 0.780 | 0.703 | 126.98 | −138 | 0.778 | 0.701 | 127.09 | −135 | 0.775 | 0.698 | 126.35 | −133 | 0.794 | 0.717 | 7 | |
| 高速道路機構 281 | 2056/06/30 | 0.298 | 84.21 | −104 | 0.760 | 0.827 | 84.34 | −99 | 0.756 | 0.822 | 84.36 | −105 | 0.755 | 0.821 | 83.74 | −105 | 0.775 | 0.846 | 7 | |
| 高速道路機構 287 | 2056/08/31 | 0.481 | 90.56 | −111 | 0.756 | 0.793 | 90.59 | −111 | 0.755 | 0.792 | 90.70 | −114 | 0.751 | 0.788 | 90.26 | −110 | 0.765 | 0.804 | 8 | |
| 高速道路機構 292 | 2056/10/31 | 0.594 | 94.91 | −112 | 0.741 | 0.760 | 95.00 | −103 | 0.738 | 0.757 | 95.08 | −115 | 0.736 | 0.754 | 94.42 | −116 | 0.756 | 0.777 | 7 | |
| 首都高速道路 3 | 2017/03/27 | 1.7 | 100.61 | −1 | −0.025 | −0.048 | 100.61 | −1 | −0.025 | −0.052 | 100.62 | −1 | −0.053 | −0.059 | 100.60 | −1 | 0.002 | −0.025 | 8 | |
| 首都高速道路 4 | 2017/09/25 | 1.7 | 101.51 | −1 | −0.071 | −0.080 | 101.52 | +1 | −0.082 | −0.083 | 101.53 | −2 | −0.094 | −0.101 | 101.49 | 0 | −0.048 | −0.050 | 8 | |
| 首都高速道路 5 | 2018/03/26 | 1.4 | 101.93 | 0 | −0.028 | −0.031 | 101.93 | 0 | −0.028 | −0.031 | 101.95 | −1 | −0.043 | −0.043 | 101.91 | +1 | −0.013 | −0.019 | 8 | |
| 首都高速道路 6 | 2018/05/28 | 1.7 | 102.62 | 0 | −0.019 | −0.023 | 102.62 | 0 | −0.019 | −0.024 | 102.65 | 0 | −0.038 | −0.039 | 102.60 | +2 | −0.006 | −0.008 | 8 | |
| 首都高速道路 7 | 2019/02/25 | 1.3 | 102.96 | +1 | −0.003 | −0.004 | 102.96 | 0 | −0.003 | −0.005 | 102.99 | 0 | −0.016 | −0.016 | 102.92 | +3 | 0.014 | 0.010 | 8 | |
| 首都高速道路 8 | 2020/01/20 | 1.3 | 104.11 | 0 | 0.004 | 0.002 | 104.12 | −1 | 0.001 | 0.001 | 104.15 | 0 | −0.007 | −0.008 | 104.06 | +3 | 0.019 | 0.019 | 8 | |
| 阪神高速道路債 2 | 2017/03/16 | 1.7 | 100.56 | −1 | −0.031 | −0.052 | 100.56 | −1 | −0.031 | −0.056 | 100.57 | −1 | −0.062 | −0.065 | 100.55 | −1 | −0.001 | −0.032 | 8 | |
| 阪神高速道路債 3 | 2018/03/19 | 1.4 | 101.91 | +1 | −0.034 | −0.034 | 101.90 | 0 | −0.026 | −0.032 | 101.93 | −1 | −0.048 | −0.053 | 101.89 | +1 | −0.019 | −0.023 | 8 | |
| 阪神高速道路債 4 | 2019/03/18 | 1.3 | 103.03 | +1 | −0.001 | −0.003 | 103.03 | −1 | −0.001 | −0.004 | 103.05 | 0 | −0.009 | −0.010 | 103.00 | +3 | 0.011 | 0.010 | 8 | |
| 阪神高速道路債 5 | 2020/03/18 | 1.3 | 104.31 | 0 | 0.005 | 0.003 | 104.32 | −1 | 0.002 | 0.002 | 104.35 | −1 | −0.006 | −0.009 | 104.25 | +2 | 0.022 | 0.022 | 8 | |
| 中小企業債 190 | 2017/01/24 | 1.8 | 100.33 | −1 | 0.002 | −0.030 | 100.33 | −1 | 0.002 | −0.033 | 100.33 | −1 | 0.002 | −0.040 | 100.33 | 0 | 0.002 | −0.015 | 8 | |
| 中小企業債 191 | 2017/09/15 | 1.7 | 101.46 | −1 | −0.069 | −0.079 | 101.46 | 0 | −0.069 | −0.081 | 101.48 | −2 | −0.093 | −0.100 | 101.44 | 0 | −0.045 | −0.050 | 8 | |
| 中小企業債 194 | 2018/09/18 | 1.5 | 102.78 | 0 | −0.016 | −0.021 | 102.79 | +1 | −0.021 | −0.023 | 102.82 | +1 | −0.037 | −0.038 | 102.76 | +3 | −0.005 | −0.006 | 8 | |
| 日本公庫 16 | 2017/01/20 | 0.6 | 100.11 | 0 | −0.037 | −0.052 | 100.11 | 0 | −0.037 | −0.060 | 100.11 | −1 | −0.037 | −0.071 | 100.10 | 0 | 0.020 | −0.015 | 7 | |
| 日本公庫 17 | 2017/03/22 | 0.7 | 100.26 | 0 | −0.065 | −0.066 | 100.26 | 0 | −0.065 | −0.067 | 100.26 | −1 | −0.065 | −0.071 | 100.25 | 0 | −0.035 | −0.060 | 7 | |
| 日本公庫 18 | 2017/09/15 | 0.4 | 100.40 | 0 | −0.084 | −0.085 | 100.40 | +1 | −0.084 | −0.086 | 100.41 | −1 | −0.096 | −0.104 | 100.37 | −1 | −0.048 | −0.060 | 7 | |
| 日本公庫 20 | 2017/12/19 | 0.5 | 100.60 | −1 | −0.052 | −0.059 | 100.60 | 0 | −0.052 | −0.053 | 100.62 | 0 | −0.071 | −0.072 | 100.59 | 0 | −0.043 | −0.050 | 7 | |
| 日本公庫 21 | 2018/09/19 | 0.274 | 100.53 | +1 | −0.014 | −0.020 | 100.53 | +1 | −0.014 | −0.016 | 100.58 | +2 | −0.041 | −0.044 | 100.51 | +3 | −0.003 | −0.006 | 6 | |
| 日本公庫 22 | 2018/10/26 | 0.243 | 100.50 | +2 | −0.015 | −0.016 | 100.49 | +1 | −0.009 | −0.015 | 100.54 | +1 | −0.035 | −0.036 | 100.47 | +3 | 0.000 | −0.002 | 7 | |
| 日本公庫 24 | 2019/02/26 | 0.234 | 100.54 | +1 | −0.003 | −0.007 | 100.54 | +1 | −0.003 | −0.004 | 100.59 | +2 | −0.025 | −0.028 | 100.51 | +3 | 0.009 | 0.008 | 6 | |
| 日本公庫 27 | 2019/08/19 | 0.372 | 101.02 | +2 | 0.001 | 0.001 | 101.01 | 0 | 0.004 | 0.003 | 101.06 | +3 | −0.013 | −0.014 | 100.97 | +2 | 0.019 | 0.016 | 7 | |
| 日本公庫 5 | 2019/09/17 | 1.3 | 103.67 | 0 | 0.003 | 0.000 | 103.68 | 0 | 0.000 | −0.001 | 103.71 | +2 | −0.010 | −0.012 | 103.63 | +3 | 0.017 | 0.016 | 8 | |
| 日本公庫 30 | 2020/03/18 | 0.194 | 100.62 | +1 | 0.007 | 0.006 | 100.61 | −1 | 0.010 | 0.009 | 100.67 | 0 | −0.007 | −0.009 | 100.57 | +2 | 0.022 | 0.022 | 7 | |
| 日本公庫 32 | 2020/09/16 | 0.16 | 100.58 | +2 | 0.008 | 0.008 | 100.56 | +1 | 0.013 | 0.012 | 100.64 | 0 | −0.007 | −0.009 | 100.52 | +3 | 0.024 | 0.022 | 7 | |
| 日本公庫 33 | 2020/10/27 | 0.15 | 100.55 | +1 | 0.010 | 0.008 | 100.54 | +1 | 0.012 | 0.012 | 100.62 | 0 | −0.007 | −0.009 | 100.49 | +3 | 0.025 | 0.023 | 7 | |
| 日本公庫 15 | 2020/12/17 | 1.2 | 104.85 | +1 | 0.010 | 0.010 | 104.82 | −1 | 0.017 | 0.017 | 104.92 | 0 | −0.005 | −0.007 | 104.78 | +2 | 0.027 | 0.025 | 7 | |
| 日本公庫 34 | 2021/02/25 | 0.128 | 100.48 | +1 | 0.015 | 0.014 | 100.45 | −1 | 0.022 | 0.022 | 100.54 | 0 | 0.001 | 0.000 | 100.43 | +6 | 0.027 | 0.027 | 7 | |
| 日本公庫 36 | 2021/07/23 | 0.145 | 100.58 | 0 | 0.020 | 0.020 | 100.56 | +1 | 0.025 | 0.025 | 100.65 | −2 | 0.005 | 0.005 | 100.53 | +7 | 0.031 | 0.031 | 7 | |
| 日本公庫 38 | 2021/09/16 | 0.14 | 100.56 | 0 | 0.023 | 0.023 | 100.53 | −1 | 0.030 | 0.028 | 100.63 | −4 | 0.009 | 0.009 | 100.52 | +8 | 0.032 | 0.032 | 7 | |
| 日本公庫 19 | 2021/12/17 | 1.1 | 105.46 | −2 | 0.024 | 0.023 | 105.44 | −5 | 0.028 | 0.026 | 105.54 | −2 | 0.009 | 0.008 | 105.40 | +3 | 0.035 | 0.035 | 7 | |
| 日本公庫 39 | 2022/02/18 | 0.001 | 99.87 | −2 | 0.025 | 0.024 | 99.88 | −3 | 0.023 | 0.023 | 99.94 | −3 | 0.012 | 0.012 | 99.81 | +4 | 0.037 | 0.036 | 7 | |

平成 28年11月21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 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本公庫 42 | 2022/09/26 | 0.001 | 99.86 | −4 | 0.024 | 0.024 | 99.86 | −6 | 0.024 | 0.024 | 99.91 | −4 | 0.016 | 0.016 | 99.81 | 0 | 0.033 | 0.032 | 6 | |
| 日本公庫 43 | 2022/10/18 | 0.001 | 99.86 | −4 | 0.024 | 0.024 | 99.85 | −7 | 0.026 | 0.025 | 99.91 | −4 | 0.016 | 0.016 | 99.81 | 0 | 0.033 | 0.032 | 6 | |
| 日本公庫 23 | 2022/12/16 | 0.734 | 104.25 | −7 | 0.033 | 0.033 | 104.25 | −10 | 0.033 | 0.033 | 104.35 | −6 | 0.017 | 0.016 | 104.16 | −8 | 0.048 | 0.047 | 7 | |
| 日本公庫 25 | 2023/02/24 | 0.815 | 104.91 | −8 | 0.030 | 0.030 | 104.91 | −9 | 0.030 | 0.030 | 104.99 | −6 | 0.018 | 0.017 | 104.83 | −9 | 0.043 | 0.042 | 6 | |
| 日本公庫 26 | 2023/07/19 | 0.911 | 105.78 | −11 | 0.042 | 0.041 | 105.76 | −15 | 0.045 | 0.044 | 105.92 | −7 | 0.022 | 0.021 | 105.67 | −11 | 0.058 | 0.057 | 7 | |
| 日本公庫 28 | 2023/11/28 | 0.669 | 104.27 | −18 | 0.060 | 0.058 | 104.26 | −23 | 0.061 | 0.059 | 104.37 | −18 | 0.046 | 0.044 | 104.16 | −13 | 0.075 | 0.073 | 7 | |
| 日本公庫 29 | 2024/02/20 | 0.66 | 104.28 | −21 | 0.068 | 0.067 | 104.26 | −29 | 0.071 | 0.069 | 104.33 | −30 | 0.061 | 0.060 | 104.18 | −17 | 0.082 | 0.080 | 7 | |
| 日本公庫 31 | 2024/09/13 | 0.544 | 103.57 | −23 | 0.085 | 0.084 | 103.56 | −29 | 0.087 | 0.085 | 103.66 | −28 | 0.074 | 0.073 | 103.52 | −15 | 0.092 | 0.090 | 7 | |
| 日本公庫 35 | 2025/03/14 | 0.45 | 102.94 | −25 | 0.095 | 0.093 | 102.94 | −23 | 0.095 | 0.093 | 103.03 | −30 | 0.084 | 0.083 | 102.89 | −17 | 0.101 | 0.099 | 8 | |
| 日本公庫 37 | 2025/09/16 | 0.425 | 102.85 | −28 | 0.100 | 0.099 | 102.86 | −22 | 0.099 | 0.098 | 102.91 | −36 | 0.093 | 0.092 | 102.76 | −28 | 0.110 | 0.109 | 7 | |
| 日本公庫 40 | 2026/03/13 | 0.02 | 99.18 | −27 | 0.108 | 0.108 | 99.18 | −21 | 0.108 | 0.108 | 99.31 | −33 | 0.094 | 0.094 | 99.07 | −27 | 0.120 | 0.120 | 8 | |
| 日本公庫 41 | 2026/09/15 | 0.01 | 99.06 | −27 | 0.106 | 0.106 | 99.05 | −26 | 0.107 | 0.107 | 99.14 | −28 | 0.097 | 0.098 | 98.97 | −30 | 0.115 | 0.116 | 8 | |
| 民間都市開発 16 | 2023/10/20 | 0.699 | 104.48 | −14 | 0.050 | 0.049 | 104.45 | −20 | 0.054 | 0.053 | 104.59 | −14 | 0.034 | 0.033 | 104.36 | −15 | 0.067 | 0.066 | 7 | |
| 民間都市開発 17 | 2026/02/26 | 0.145 | 100.35 | −26 | 0.107 | 0.106 | 100.34 | −22 | 0.108 | 0.107 | 100.47 | −34 | 0.094 | 0.093 | 100.24 | −28 | 0.118 | 0.118 | 8 | |
| 民間都市開発 18 | 2026/03/27 | 0.02 | 99.17 | −27 | 0.109 | 0.109 | 99.17 | −22 | 0.109 | 0.109 | 99.31 | −32 | 0.094 | 0.094 | 99.06 | −27 | 0.121 | 0.121 | 8 | |
| 関空債 50 | 2017/08/31 | 1.9 | 101.55 | 0 | −0.077 | −0.078 | 101.55 | 0 | −0.077 | −0.084 | 101.56 | −2 | −0.089 | −0.102 | 101.52 | −1 | −0.039 | −0.050 | 8 | |
| 関空債 53 | 2018/01/24 | 1.5 | 101.83 | 0 | −0.045 | −0.048 | 101.83 | 0 | −0.045 | −0.049 | 101.84 | 0 | −0.053 | −0.058 | 101.81 | −2 | −0.028 | −0.037 | 8 | |
| 関空債 55 | 2019/03/25 | 1.3 | 103.05 | 0 | 0.000 | −0.003 | 103.06 | 0 | −0.003 | −0.004 | 103.07 | −1 | −0.007 | −0.009 | 103.02 | +3 | 0.013 | 0.010 | 8 | |
| 関空債 56 | 2020/02/25 | 1.4 | 104.54 | 0 | 0.011 | 0.009 | 104.54 | −1 | 0.011 | 0.011 | 104.57 | −1 | 0.002 | 0.000 | 104.50 | +2 | 0.023 | 0.022 | 7 | |
| 関空債 57 | 2020/12/14 | 1.2 | 104.82 | 0 | 0.015 | 0.013 | 104.81 | 0 | 0.018 | 0.017 | 104.88 | 0 | 0.001 | 0.000 | 104.77 | +4 | 0.027 | 0.026 | 7 | |
| 関空債 58 | 2021/05/28 | 1.1 | 104.89 | 0 | 0.018 | 0.017 | 104.86 | 0 | 0.024 | 0.023 | 104.96 | −1 | 0.003 | 0.003 | 104.83 | +5 | 0.031 | 0.030 | 7 | |
| 関空債 59 | 2022/03/25 | 0.9 | 104.67 | −3 | 0.026 | 0.024 | 104.68 | −3 | 0.024 | 0.022 | 104.73 | −5 | 0.015 | 0.014 | 104.61 | +3 | 0.037 | 0.035 | 7 | |
| 関空債 51 | 2022/08/31 | 2.1 | 111.97 | −8 | 0.028 | 0.026 | 111.97 | −7 | 0.028 | 0.027 | 112.04 | −4 | 0.017 | 0.016 | 111.91 | −9 | 0.038 | 0.035 | 7 | |
| 関空債 49 | 2027/06/29 | 2.4 | 123.55 | −38 | 0.160 | 0.146 | 123.53 | −36 | 0.162 | 0.147 | 123.70 | −46 | 0.148 | 0.134 | 123.38 | −41 | 0.175 | 0.159 | 7 | |
| 関空債 54 | 2028/06/23 | 2.4 | 125.22 | −44 | 0.198 | 0.179 | 125.25 | −39 | 0.196 | 0.177 | 125.27 | −50 | 0.194 | 0.176 | 125.14 | −43 | 0.204 | 0.185 | 6 | |
| 中部国際空港債11 | 2017/02/23 | 0.7 | 100.20 | 0 | −0.052 | −0.053 | 100.20 | 0 | −0.052 | −0.060 | 100.20 | 0 | −0.052 | −0.071 | 100.19 | −1 | −0.014 | −0.015 | 7 | |
| 中部国際空港債14 | 2018/03/07 | 0.4 | 100.56 | 0 | −0.031 | −0.037 | 100.55 | −1 | −0.023 | −0.031 | 100.59 | 0 | −0.054 | −0.055 | 100.55 | 0 | −0.023 | −0.030 | 6 | |
| 中部国際空港債16 | 2019/02/27 | 0.2 | 100.46 | +2 | −0.002 | −0.003 | 100.45 | 0 | 0.002 | −0.002 | 100.50 | +1 | −0.019 | −0.020 | 100.43 | +3 | 0.011 | 0.008 | 7 | |
| 中部国際空港債 8 | 2019/03/15 | 1.3 | 103.03 | +1 | −0.005 | −0.006 | 103.02 | 0 | −0.001 | −0.005 | 103.06 | 0 | −0.018 | −0.019 | 102.99 | +3 | 0.011 | 0.008 | 8 | |
| 中部国際空港債10 | 2020/03/16 | 1.3 | 104.30 | +1 | 0.005 | 0.005 | 104.29 | −1 | 0.008 | 0.008 | 104.35 | 0 | −0.008 | −0.009 | 104.24 | +1 | 0.023 | 0.022 | 7 | |
| 中部国際空港債20 | 2021/03/05 | 0.11 | 100.41 | 0 | 0.014 | 0.013 | 100.39 | 0 | 0.019 | 0.019 | 100.47 | −3 | 0.000 | 0.000 | 100.35 | +4 | 0.028 | 0.027 | 7 | |
| 中部国際空港債13 | 2021/03/15 | 1.3 | 105.55 | 0 | 0.014 | 0.013 | 105.53 | −1 | 0.019 | 0.019 | 105.61 | −4 | 0.001 | 0.000 | 105.49 | +3 | 0.028 | 0.026 | 7 | |
| 中部国際空港債15 | 2022/03/15 | 0.9 | 104.67 | −5 | 0.021 | 0.020 | 104.66 | −5 | 0.023 | 0.022 | 104.71 | −5 | 0.014 | 0.014 | 104.64 | −5 | 0.027 | 0.026 | 7 | |
| 中部国際空港債18 | 2023/03/22 | 0.668 | 103.99 | −8 | 0.037 | 0.037 | 103.98 | −13 | 0.039 | 0.038 | 104.12 | −5 | 0.017 | 0.017 | 103.91 | −6 | 0.050 | 0.049 | 7 | |
| 中部国際空港債22 | 2024/03/01 | 0.001 | 99.46 | −21 | 0.075 | 0.075 | 99.46 | −22 | 0.075 | 0.075 | 99.55 | −23 | 0.062 | 0.062 | 99.36 | −19 | 0.089 | 0.089 | 8 | |
| 中部国際空港債19 | 2024/03/18 | 0.645 | 104.16 | −23 | 0.075 | 0.074 | 104.16 | −31 | 0.075 | 0.074 | 104.24 | −25 | 0.064 | 0.063 | 104.07 | −18 | 0.087 | 0.086 | 7 | |
| 中部国際空港債21 | 2025/03/17 | 0.45 | 102.92 | −25 | 0.097 | 0.096 | 102.89 | −23 | 0.101 | 0.099 | 103.03 | −30 | 0.084 | 0.083 | 102.86 | −18 | 0.104 | 0.103 | 8 | |
| 中部国際空港債23 | 2026/03/13 | 0.02 | 99.16 | −26 | 0.110 | 0.111 | 99.15 | −22 | 0.111 | 0.112 | 99.31 | −33 | 0.094 | 0.094 | 98.98 | −27 | 0.130 | 0.130 | 8 | |
| 預金機構債192(4) | 2016/12/13 | 0.1 | 100.01 | 0 | −0.045 | −0.064 | 100.01 | 0 | −0.045 | −0.067 | 100.01 | 0 | −0.045 | −0.086 | 100.00 | 0 | 0.100 | −0.045 | 7 | |
| 預金機構債193(4) | 2017/10/20 | 0.2 | 100.25 | 0 | −0.071 | −0.072 | 100.25 | +1 | −0.071 | −0.074 | 100.26 | −2 | −0.082 | −0.093 | 100.23 | 0 | −0.049 | −0.050 | 7 | |
| 預金機構債194(4) | 2017/12/15 | 0.1 | 100.16 | −1 | −0.048 | −0.058 | 100.16 | 0 | −0.048 | −0.050 | 100.18 | −1 | −0.067 | −0.073 | 100.15 | 0 | −0.039 | −0.048 | 7 | |
| 預金機構債195(4) | 2018/01/23 | 0.2 | 100.29 | 0 | −0.045 | −0.047 | 100.29 | 0 | −0.045 | −0.050 | 100.30 | 0 | −0.053 | −0.058 | 100.27 | −1 | −0.028 | −0.037 | 7 | |
| 預金機構債205(2) | 2018/05/25 | 0.1 | 100.18 | +1 | −0.018 | −0.022 | 100.17 | 0 | −0.012 | −0.018 | 100.21 | +1 | −0.038 | −0.039 | 100.16 | +1 | −0.005 | −0.012 | 7 | |
| 預金機構債206(2) | 2018/08/03 | 0.1 | 100.20 | +1 | −0.017 | −0.018 | 100.19 | 0 | −0.011 | −0.016 | 100.23 | +1 | −0.034 | −0.035 | 100.18 | +3 | −0.005 | −0.006 | 6 | |

平成 28年11月21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(%) | | |
| 預金機構債198(4) | 2018/09/11 | 0.1 | 100.21 | +2 | −0.015 | −0.016 | 100.19 | 0 | −0.004 | −0.010 | 100.25 | +1 | −0.037 | −0.038 | 100.19 | +3 | −0.004 | −0.006 | 7 | |
| 預金機構債199(4) | 2018/10/16 | 0.1 | 100.21 | +1 | −0.009 | −0.015 | 100.21 | +1 | −0.009 | −0.010 | 100.26 | +1 | −0.036 | −0.037 | 100.19 | +2 | 0.000 | −0.004 | 7 | |
| 預金機構債200(4) | 2018/12/11 | 0.1 | 100.22 | +1 | −0.006 | −0.010 | 100.22 | +1 | −0.006 | −0.010 | 100.26 | +1 | −0.025 | −0.026 | 100.20 | +4 | 0.003 | 0.003 | 8 | |
| 預金機構債201(4) | 2019/02/13 | 0.1 | 100.23 | +2 | −0.002 | −0.003 | 100.22 | 0 | 0.001 | −0.002 | 100.26 | 0 | −0.016 | −0.017 | 100.20 | +3 | 0.010 | 0.007 | 7 | |
| 預金機構債202(4) | 2019/10/15 | 0.1 | 100.28 | +2 | 0.003 | 0.003 | 100.27 | 0 | 0.007 | 0.004 | 100.31 | +1 | −0.006 | −0.007 | 100.24 | +3 | 0.017 | 0.016 | 7 | |
| 預金機構債203(4) | 2020/01/17 | 0.1 | 100.30 | +1 | 0.005 | 0.005 | 100.29 | −1 | 0.008 | 0.008 | 100.34 | 0 | −0.007 | −0.008 | 100.26 | +3 | 0.017 | 0.017 | 7 | |
| 預金機構債204(4) | 2020/05/15 | 0.1 | 100.32 | +1 | 0.008 | 0.007 | 100.31 | −1 | 0.011 | 0.010 | 100.38 | 0 | −0.008 | −0.009 | 100.27 | +2 | 0.022 | 0.022 | 7 | |
| 預金機構債207(4) | 2020/08/10 | 0.1 | 100.35 | +1 | 0.006 | 0.005 | 100.35 | +2 | 0.006 | 0.004 | 100.40 | 0 | −0.007 | −0.008 | 100.29 | +2 | 0.022 | 0.022 | 6 | |
| 預金機構債208(4) | 2020/10/06 | 0.1 | 100.36 | +1 | 0.007 | 0.005 | 100.37 | +3 | 0.004 | 0.004 | 100.42 | 0 | −0.008 | −0.009 | 100.30 | +2 | 0.022 | 0.022 | 6 | |
| 国民生活金融債19 | 2016/12/19 | 1.7 | 100.14 | −1 | 0.051 | −0.039 | 100.14 | −1 | 0.051 | −0.046 | 100.14 | −1 | 0.051 | −0.051 | 100.14 | 0 | 0.051 | 0.000 | 8 | |
| 国民生活金融債21 | 2017/12/18 | 1.5 | 101.68 | −1 | −0.051 | −0.058 | 101.68 | 0 | −0.051 | −0.057 | 101.70 | −1 | −0.070 | −0.070 | 101.67 | −1 | −0.042 | −0.047 | 8 | |
| 国民生活金融債22 | 2018/03/16 | 1.4 | 101.89 | 0 | −0.027 | −0.032 | 101.89 | 0 | −0.027 | −0.033 | 101.91 | −1 | −0.042 | −0.043 | 101.87 | 0 | −0.012 | −0.020 | 8 | |
| 東日本高速道路 7 | 2017/08/24 | 1.9 | 101.51 | 0 | −0.074 | −0.076 | 101.51 | 0 | −0.074 | −0.082 | 101.52 | −2 | −0.087 | −0.099 | 101.49 | 0 | −0.048 | −0.050 | 8 | |
| 東日本高速道路 8 | 2017/09/21 | 1.7 | 101.49 | −1 | −0.070 | −0.077 | 101.49 | 0 | −0.070 | −0.081 | 101.51 | −2 | −0.094 | −0.099 | 101.47 | 0 | −0.047 | −0.050 | 8 | |
| 東日本高速道路 9 | 2017/10/25 | 1.8 | 101.74 | −1 | −0.061 | −0.067 | 101.74 | −1 | −0.061 | −0.069 | 101.76 | −1 | −0.082 | −0.084 | 101.72 | −1 | −0.040 | −0.050 | 8 | |
| 東日本高速道路10 | 2017/12/21 | 1.5 | 101.69 | −1 | −0.049 | −0.057 | 101.69 | −1 | −0.049 | −0.056 | 101.70 | −1 | −0.058 | −0.067 | 101.68 | −1 | −0.040 | −0.049 | 8 | |
| 東日本高速道路11 | 2018/02/27 | 1.6 | 102.09 | 0 | −0.036 | −0.037 | 102.09 | 0 | −0.036 | −0.038 | 102.10 | 0 | −0.044 | −0.045 | 102.07 | −1 | −0.021 | −0.028 | 8 | |
| 東日本高速道路12 | 2018/03/26 | 1.4 | 101.93 | 0 | −0.028 | −0.030 | 101.93 | 0 | −0.028 | −0.030 | 101.94 | 0 | −0.035 | −0.036 | 101.91 | +1 | −0.013 | −0.021 | 8 | |
| 東日本高速道路13 | 2018/10/19 | 1.6 | 103.10 | +1 | −0.016 | −0.016 | 103.10 | +1 | −0.016 | −0.018 | 103.12 | −1 | −0.026 | −0.027 | 103.07 | +3 | 0.000 | −0.001 | 8 | |
| 東日本高速道路14 | 2018/12/21 | 1.4 | 102.94 | +1 | −0.006 | −0.010 | 102.94 | 0 | −0.006 | −0.009 | 102.99 | +2 | −0.029 | −0.030 | 102.90 | +2 | 0.012 | 0.008 | 8 | |
| 東日本高速道路15 | 2019/02/25 | 1.3 | 102.96 | +1 | −0.003 | −0.007 | 102.96 | 0 | −0.003 | −0.005 | 103.01 | +2 | −0.024 | −0.028 | 102.93 | +3 | 0.009 | 0.009 | 8 | |
| 東日本高速道路16 | 2019/03/26 | 1.3 | 103.06 | +1 | −0.001 | −0.005 | 103.06 | 0 | −0.001 | −0.005 | 103.10 | +1 | −0.018 | −0.019 | 103.03 | +4 | 0.010 | 0.010 | 8 | |
| 東日本高速道路17 | 2019/11/26 | 1.4 | 104.22 | 0 | 0.003 | 0.002 | 104.22 | −2 | 0.003 | 0.001 | 104.25 | 0 | −0.006 | −0.009 | 104.17 | +3 | 0.019 | 0.017 | 8 | |
| 中日本高速道路11 | 2016/12/16 | 1.7 | 100.13 | 0 | 0.005 | −0.014 | 100.13 | 0 | 0.005 | −0.014 | 100.13 | 0 | 0.005 | −0.040 | 100.12 | −1 | 0.135 | 0.007 | 8 | |
| 中日本高速道路12 | 2017/01/23 | 1.8 | 100.33 | 0 | −0.024 | −0.030 | 100.33 | 0 | −0.024 | −0.033 | 100.33 | −1 | −0.024 | −0.040 | 100.32 | −1 | 0.030 | −0.015 | 8 | |
| 中日本高速道路13 | 2017/05/19 | 1.7 | 100.88 | 0 | −0.064 | −0.067 | 100.88 | 0 | −0.064 | −0.070 | 100.89 | −1 | −0.084 | −0.086 | 100.87 | 0 | −0.044 | −0.045 | 8 | |
| 中日本高速道路14 | 2017/06/16 | 1.9 | 101.13 | −1 | −0.063 | −0.076 | 101.14 | 0 | −0.080 | −0.082 | 101.14 | −2 | −0.080 | −0.085 | 101.12 | −1 | −0.046 | −0.060 | 8 | |
| 中日本高速道路15 | 2017/07/14 | 1.9 | 101.29 | 0 | −0.077 | −0.079 | 101.29 | 0 | −0.077 | −0.086 | 101.30 | −2 | −0.092 | −0.093 | 101.27 | −1 | −0.047 | −0.060 | 8 | |
| 中日本高速道路16 | 2017/08/15 | 1.9 | 101.46 | −1 | −0.072 | −0.082 | 101.47 | 0 | −0.086 | −0.086 | 101.48 | −1 | −0.099 | −0.100 | 101.45 | 0 | −0.059 | −0.060 | 8 | |
| 中日本高速道路17 | 2017/09/15 | 1.7 | 101.47 | 0 | −0.081 | −0.083 | 101.47 | 0 | −0.081 | −0.085 | 101.48 | −2 | −0.093 | −0.102 | 101.45 | 0 | −0.057 | −0.060 | 8 | |
| 中日本高速道路18 | 2017/12/15 | 1.5 | 101.67 | −1 | −0.054 | −0.061 | 101.67 | −1 | −0.054 | −0.061 | 101.69 | 0 | −0.072 | −0.073 | 101.66 | 0 | −0.045 | −0.050 | 8 | |
| 中日本高速道路19 | 2018/01/23 | 1.5 | 101.83 | 0 | −0.049 | −0.050 | 101.83 | 0 | −0.049 | −0.049 | 101.84 | 0 | −0.057 | −0.060 | 101.81 | −1 | −0.032 | −0.040 | 8 | |
| 中日本高速道路20 | 2018/03/16 | 1.4 | 101.89 | 0 | −0.027 | −0.031 | 101.89 | 0 | −0.027 | −0.032 | 101.91 | −1 | −0.042 | −0.043 | 101.87 | 0 | −0.012 | −0.020 | 8 | |
| 中日本高速道路21 | 2018/05/21 | 1.7 | 102.59 | 0 | −0.021 | −0.023 | 102.59 | 0 | −0.021 | −0.025 | 102.61 | −1 | −0.034 | −0.035 | 102.57 | +2 | −0.008 | −0.010 | 8 | |
| 中日本高速道路22 | 2018/06/15 | 1.8 | 102.86 | +1 | −0.018 | −0.019 | 102.86 | +1 | −0.018 | −0.020 | 102.89 | +1 | −0.037 | −0.037 | 102.84 | +2 | −0.005 | −0.006 | 8 | |
| 中日本高速道路23 | 2018/09/14 | 1.5 | 102.77 | +1 | −0.020 | −0.020 | 102.77 | +1 | −0.020 | −0.022 | 102.80 | +1 | −0.036 | −0.036 | 102.74 | +2 | −0.003 | −0.005 | 8 | |
| 中日本高速道路24 | 2019/01/22 | 1.3 | 102.84 | +1 | −0.003 | −0.008 | 102.84 | 0 | −0.003 | −0.007 | 102.89 | +2 | −0.026 | −0.027 | 102.81 | +3 | 0.009 | 0.009 | 8 | |
| 中日本高速道路25 | 2019/06/14 | 1.5 | 103.85 | 0 | 0.001 | −0.001 | 103.86 | 0 | −0.001 | −0.002 | 103.90 | +2 | −0.017 | −0.017 | 103.81 | +3 | 0.017 | 0.016 | 8 | |
| 中日本高速道路26 | 2019/12/13 | 1.2 | 103.67 | 0 | 0.003 | 0.001 | 103.67 | −2 | 0.003 | 0.001 | 103.71 | 0 | −0.008 | −0.009 | 103.63 | +3 | 0.016 | 0.016 | 8 | |
| 西日本高速道路 4 | 2016/12/19 | 1.7 | 100.14 | −1 | 0.051 | −0.021 | 100.14 | −1 | 0.051 | −0.025 | 100.14 | −1 | 0.051 | −0.030 | 100.14 | 0 | 0.051 | 0.000 | 8 | |
| 西日本高速道路 5 | 2017/01/25 | 1.8 | 100.34 | 0 | −0.024 | −0.037 | 100.34 | 0 | −0.024 | −0.042 | 100.34 | −1 | −0.024 | −0.050 | 100.33 | −1 | 0.028 | −0.015 | 8 | |
| 西日本高速道路 6 | 2017/02/27 | 1.8 | 100.50 | −1 | −0.006 | −0.037 | 100.50 | −1 | −0.006 | −0.040 | 100.51 | −1 | −0.042 | −0.050 | 100.50 | 0 | −0.006 | −0.015 | 8 | |
| 西日本高速道路 7 | 2017/03/27 | 1.7 | 100.61 | −1 | −0.025 | −0.052 | 100.61 | −1 | −0.025 | −0.053 | 100.62 | −1 | −0.053 | −0.059 | 100.61 | −1 | −0.025 | −0.045 | 8 | |
| 西日本高速道路 8 | 2017/05/19 | 1.7 | 100.87 | −1 | −0.044 | −0.063 | 100.88 | 0 | −0.064 | −0.067 | 100.88 | −2 | −0.064 | −0.084 | 100.87 | 0 | −0.044 | −0.045 | 8 | |

平成 28年11月21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(%) | | |
| 西日本高速道路 9 | 2017/06/27 | 1.9 | 101.19 | −1 | −0.064 | −0.078 | 101.20 | 0 | −0.081 | −0.084 | 101.20 | −2 | −0.081 | −0.089 | 101.18 | −1 | −0.048 | −0.060 | 8 | |
| 西日本高速道路10 | 2017/10/27 | 1.8 | 101.75 | −1 | −0.061 | −0.071 | 101.76 | 0 | −0.071 | −0.072 | 101.77 | −1 | −0.082 | −0.087 | 101.74 | −1 | −0.050 | −0.060 | 8 | |
| 西日本高速道路11 | 2017/11/28 | 1.7 | 101.81 | 0 | −0.060 | −0.062 | 101.81 | 0 | −0.060 | −0.062 | 101.82 | −1 | −0.070 | −0.075 | 101.79 | −1 | −0.041 | −0.051 | 8 | |
| 西日本高速道路12 | 2018/01/29 | 1.5 | 101.85 | −1 | −0.044 | −0.051 | 101.85 | 0 | −0.044 | −0.051 | 101.86 | −1 | −0.052 | −0.060 | 101.84 | −1 | −0.036 | −0.044 | 8 | |
| 西日本高速道路13 | 2018/03/27 | 1.4 | 101.94 | 0 | −0.032 | −0.034 | 101.94 | +1 | −0.032 | −0.033 | 101.96 | −2 | −0.047 | −0.052 | 101.92 | +1 | −0.018 | −0.019 | 8 | |
| 西日本高速道路14 | 2018/05/21 | 1.7 | 102.59 | 0 | −0.021 | −0.024 | 102.59 | 0 | −0.021 | −0.025 | 102.62 | 0 | −0.041 | −0.042 | 102.57 | +2 | −0.008 | −0.009 | 8 | |
| 西日本高速道路15 | 2018/06/15 | 1.8 | 102.86 | 0 | −0.018 | −0.022 | 102.87 | +1 | −0.024 | −0.025 | 102.89 | +1 | −0.037 | −0.037 | 102.83 | +1 | 0.000 | −0.005 | 8 | |
| 西日本高速道路16 | 2018/11/16 | 1.6 | 103.23 | +1 | −0.019 | −0.019 | 103.23 | +1 | −0.019 | −0.022 | 103.27 | +2 | −0.038 | −0.039 | 103.19 | +3 | 0.000 | 0.000 | 8 | |
| 西日本高速道路17 | 2019/01/28 | 1.3 | 102.86 | +1 | −0.003 | −0.006 | 102.86 | 0 | −0.003 | −0.006 | 102.89 | 0 | −0.016 | −0.017 | 102.83 | +3 | 0.010 | 0.009 | 8 | |
| 西日本高速道路18 | 2019/03/27 | 1.3 | 103.06 | 0 | 0.000 | −0.003 | 103.06 | −1 | 0.000 | −0.004 | 103.08 | 0 | −0.008 | −0.009 | 103.03 | +4 | 0.012 | 0.011 | 8 | |
| 西日本高速道路19 | 2019/04/16 | 1.4 | 103.37 | 0 | 0.000 | −0.002 | 103.38 | 0 | −0.003 | −0.004 | 103.39 | 0 | −0.007 | −0.008 | 103.34 | +3 | 0.012 | 0.012 | 8 | |
| 西日本高速道路20 | 2019/07/29 | 1.4 | 103.77 | +1 | 0.000 | 0.000 | 103.77 | 0 | 0.000 | −0.001 | 103.79 | +1 | −0.007 | −0.008 | 103.72 | +2 | 0.018 | 0.016 | 8 | |
| 西日本高速道路21 | 2020/03/27 | 1.3 | 104.34 | 0 | 0.005 | 0.004 | 104.34 | −1 | 0.005 | 0.003 | 104.39 | 0 | −0.008 | −0.009 | 104.27 | +1 | 0.026 | 0.023 | 8 | |
| 株式取得機構債26 | 2017/01/20 | 0.1 | 100.02 | 0 | −0.015 | −0.050 | 100.02 | 0 | −0.015 | −0.054 | 100.03 | 0 | −0.073 | −0.074 | 100.01 | −1 | 0.042 | −0.015 | 8 | |
| 株式取得機構債27 | 2017/04/21 | 0.1 | 100.06 | 0 | −0.042 | −0.056 | 100.06 | 0 | −0.042 | −0.060 | 100.07 | −1 | −0.065 | −0.070 | 100.05 | 0 | −0.018 | −0.042 | 7 | |
| 株式取得機構債28 | 2017/05/19 | 0.1 | 100.08 | 0 | −0.060 | −0.065 | 100.08 | 0 | −0.060 | −0.072 | 100.08 | −1 | −0.060 | −0.077 | 100.07 | 0 | −0.040 | −0.045 | 7 | |
| 株式取得機構債29 | 2017/11/10 | 0.1 | 100.16 | 0 | −0.063 | −0.066 | 100.16 | +1 | −0.063 | −0.065 | 100.18 | 0 | −0.083 | −0.084 | 100.14 | 0 | −0.043 | −0.050 | 7 | |
| 株式取得機構債30 | 2018/02/16 | 0.1 | 100.17 | 0 | −0.036 | −0.040 | 100.17 | 0 | −0.036 | −0.040 | 100.18 | 0 | −0.044 | −0.048 | 100.16 | 0 | −0.028 | −0.036 | 7 | |
| 株式取得機構債31 | 2018/08/03 | 0.1 | 100.20 | +1 | −0.017 | −0.018 | 100.19 | 0 | −0.011 | −0.016 | 100.23 | +1 | −0.034 | −0.035 | 100.18 | +3 | −0.005 | −0.006 | 6 | |
| 株式取得機構債32 | 2018/09/14 | 0.1 | 100.21 | +1 | −0.015 | −0.019 | 100.21 | +1 | −0.015 | −0.016 | 100.25 | +1 | −0.037 | −0.038 | 100.19 | +3 | −0.004 | −0.006 | 6 | |
| | | | | | | | < | 財投機関債等 | | > | | | | | | | | | | |
| 新関西国際空港 7 | 2016/12/20 | 0.217 | 100.02 | 0 | −0.011 | −0.029 | 100.02 | 0 | −0.011 | −0.041 | 100.02 | 0 | −0.011 | −0.063 | 100.01 | 0 | 0.102 | 0.030 | 6 | |
| 新関西国際空港10 | 2017/09/20 | 0.161 | 100.18 | −1 | −0.053 | −0.065 | 100.18 | 0 | −0.053 | −0.060 | 100.22 | −3 | −0.101 | −0.111 | 100.16 | 0 | −0.029 | −0.030 | 6 | |
| 新関西国際空港 2 | 2017/12/20 | 0.299 | 100.35 | −1 | −0.022 | −0.031 | 100.34 | −1 | −0.013 | −0.019 | 100.40 | −2 | −0.068 | −0.071 | 100.34 | +1 | −0.013 | −0.014 | 6 | |
| 新関西国際空港 4 | 2018/09/14 | 0.392 | 100.68 | 0 | 0.018 | 0.017 | 100.67 | 0 | 0.024 | 0.022 | 100.73 | 0 | −0.008 | −0.009 | 100.65 | +2 | 0.035 | 0.032 | 6 | |
| 新関西国際空港15 | 2018/09/20 | 0.101 | 100.15 | 0 | 0.019 | 0.017 | 100.14 | 0 | 0.024 | 0.021 | 100.20 | 0 | −0.007 | −0.008 | 100.12 | +2 | 0.035 | 0.033 | 6 | |
| 新関西国際空港 8 | 2018/12/20 | 0.289 | 100.54 | +1 | 0.030 | 0.028 | 100.54 | 0 | 0.030 | 0.027 | 100.60 | +1 | 0.001 | 0.001 | 100.48 | +2 | 0.058 | 0.058 | 6 | |
| 新関西国際空港 3 | 2022/12/20 | 0.819 | 104.20 | −13 | 0.126 | 0.123 | 104.27 | −13 | 0.114 | 0.112 | 104.46 | −8 | 0.084 | 0.082 | 103.81 | −16 | 0.189 | 0.186 | 6 | |
| 新関西国際空港 5 | 2023/09/15 | 0.9 | 105.17 | −25 | 0.138 | 0.135 | 105.31 | −25 | 0.118 | 0.115 | 105.37 | −24 | 0.109 | 0.107 | 104.69 | −25 | 0.207 | 0.203 | 6 | |
| 新関西国際空港11 | 2024/09/20 | 0.629 | 103.39 | −29 | 0.193 | 0.189 | 103.43 | −26 | 0.187 | 0.185 | 103.74 | −28 | 0.148 | 0.146 | 102.98 | −33 | 0.244 | 0.241 | 6 | |
| 新関西国際空港13 | 2024/12/20 | 0.506 | 102.45 | −29 | 0.200 | 0.198 | 102.45 | −28 | 0.200 | 0.198 | 102.82 | −29 | 0.154 | 0.152 | 102.06 | −33 | 0.248 | 0.245 | 6 | |
| 新関西国際空港 6 | 2028/09/15 | 1.445 | 112.94 | −41 | 0.328 | 0.310 | 112.86 | −45 | 0.334 | 0.316 | 113.46 | −34 | 0.286 | 0.270 | 112.56 | −41 | 0.359 | 0.340 | 6 | |
| 新関西国際空港 9 | 2028/12/20 | 1.231 | 110.80 | −42 | 0.319 | 0.304 | 110.73 | −41 | 0.325 | 0.310 | 111.15 | −36 | 0.291 | 0.277 | 110.52 | −48 | 0.341 | 0.326 | 5 | |
| 新関西国際空港12 | 2029/09/20 | 1.067 | 109.03 | −46 | 0.347 | 0.333 | 108.95 | −45 | 0.353 | 0.339 | 109.34 | −44 | 0.323 | 0.310 | 108.80 | −50 | 0.364 | 0.350 | 5 | |
| 新関西国際空港14 | 2034/12/20 | 1.318 | 112.61 | −69 | 0.582 | 0.551 | 112.52 | −65 | 0.587 | 0.556 | 113.00 | −74 | 0.561 | 0.530 | 112.32 | −68 | 0.598 | 0.567 | 5 | |
| 新関西国際空港16 | 2035/09/20 | 1.249 | 111.17 | −72 | 0.619 | 0.590 | 111.07 | −69 | 0.625 | 0.595 | 111.64 | −69 | 0.594 | 0.565 | 110.79 | −80 | 0.640 | 0.610 | 5 | |
| 政策投資銀行債29 | 2016/12/20 | 1.86 | 100.16 | −1 | 0.034 | −0.023 | 100.16 | −1 | 0.034 | −0.031 | 100.16 | −1 | 0.034 | −0.049 | 100.16 | 0 | 0.034 | 0.030 | 8 | |
| 政策投資銀行債33 | 2017/03/17 | 1.8 | 100.60 | −1 | −0.040 | −0.068 | 100.60 | −1 | −0.040 | −0.069 | 100.61 | −1 | −0.070 | −0.098 | 100.59 | −1 | −0.009 | −0.040 | 8 | |
| 政策投資銀行債39 | 2017/09/20 | 1.75 | 101.52 | −1 | −0.062 | −0.071 | 101.52 | −1 | −0.062 | −0.070 | 101.56 | −2 | −0.109 | −0.111 | 101.50 | 0 | −0.038 | −0.040 | 8 | |
| 政策投資銀行債41 | 2017/09/20 | 1.73 | 101.50 | −1 | −0.058 | −0.070 | 101.50 | −1 | −0.058 | −0.069 | 101.54 | −3 | −0.105 | −0.111 | 101.48 | 0 | −0.034 | −0.040 | 8 | |
| 政策投資銀行債44 | 2017/12/20 | 1.63 | 101.82 | −1 | −0.042 | −0.045 | 101.82 | 0 | −0.042 | −0.047 | 101.85 | −2 | −0.069 | −0.071 | 101.79 | +1 | −0.015 | −0.016 | 8 | |
| 政策投資銀行債46 | 2018/03/20 | 1.69 | 102.26 | −1 | −0.003 | −0.011 | 102.27 | −2 | −0.011 | −0.017 | 102.29 | −1 | −0.025 | −0.026 | 102.21 | 0 | 0.033 | 0.028 | 8 | |
| 政策投資銀行債51 | 2018/06/20 | 1.84 | 102.91 | 0 | 0.005 | 0.003 | 102.92 | 0 | 0.000 | −0.002 | 102.95 | +1 | −0.019 | −0.020 | 102.86 | −1 | 0.036 | 0.030 | 8 | |
| 政策投資銀行債11 | 2018/09/20 | 1.83 | 103.34 | −1 | 0.012 | 0.009 | 103.36 | 0 | 0.002 | 0.001 | 103.38 | 0 | −0.008 | −0.009 | 103.30 | +2 | 0.034 | 0.033 | 8 | |

平成 28年11月21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(%) | | |
| 政策投資銀行債30 | 2019/03/20 | 1.93 | 104.41 | 0 | 0.039 | 0.036 | 104.41 | +2 | 0.039 | 0.036 | 104.50 | +1 | 0.002 | 0.002 | 104.35 | +2 | 0.064 | 0.062 | 7 | |
| 政策投資銀行債49 | 2020/06/22 | 2.13 | 107.43 | −2 | 0.058 | 0.057 | 107.44 | −3 | 0.056 | 0.052 | 107.50 | −2 | 0.040 | 0.037 | 107.30 | 0 | 0.093 | 0.090 | 7 | |
| 政策投資銀行債20 | 2020/09/18 | 1.7 | 106.26 | −2 | 0.064 | 0.062 | 106.27 | −4 | 0.061 | 0.058 | 106.33 | −2 | 0.046 | 0.045 | 106.12 | 0 | 0.099 | 0.096 | 7 | |
| 政策投資銀行債36 | 2027/05/28 | 2.23 | 120.51 | −37 | 0.253 | 0.233 | 120.51 | −33 | 0.253 | 0.233 | 120.67 | −38 | 0.239 | 0.220 | 120.40 | −40 | 0.263 | 0.242 | 7 | |
| 政策投資銀行債42 | 2027/12/10 | 2.25 | 121.59 | −40 | 0.267 | 0.245 | 121.59 | −41 | 0.267 | 0.245 | 121.72 | −40 | 0.256 | 0.235 | 121.40 | −48 | 0.283 | 0.259 | 7 | |
| 政策投資銀行債31 | 2036/12/19 | 2.63 | 136.48 | −87 | 0.683 | 0.596 | 136.33 | −87 | 0.689 | 0.602 | 137.44 | −88 | 0.640 | 0.557 | 135.68 | −85 | 0.719 | 0.629 | 5 | |
| 政策投資銀行債34 | 2037/03/19 | 2.67 | 137.53 | −88 | 0.688 | 0.599 | 137.43 | −91 | 0.693 | 0.603 | 138.38 | −90 | 0.651 | 0.565 | 136.74 | −89 | 0.723 | 0.631 | 5 | |
| 政策投資銀行債35 | 2047/03/20 | 2.74 | 149.99 | −132 | 0.863 | 0.728 | 149.58 | −142 | 0.875 | 0.739 | 152.14 | −120 | 0.800 | 0.671 | 148.66 | −126 | 0.902 | 0.764 | 6 | |
| 日本政策投資銀19 | 2016/12/20 | 0.445 | 100.04 | 0 | −0.011 | −0.038 | 100.04 | 0 | −0.011 | −0.050 | 100.04 | 0 | −0.011 | −0.074 | 100.03 | −1 | 0.102 | 0.030 | 7 | |
| 日本政策投資銀38 | 2016/12/20 | 0.197 | 100.02 | 0 | −0.031 | −0.037 | 100.02 | 0 | −0.031 | −0.054 | 100.02 | 0 | −0.031 | −0.069 | 100.01 | 0 | 0.082 | 0.030 | 6 | |
| 日本政策投資銀21 | 2017/03/17 | 0.46 | 100.16 | −1 | −0.030 | −0.059 | 100.16 | 0 | −0.030 | −0.060 | 100.17 | −1 | −0.061 | −0.079 | 100.16 | 0 | −0.030 | −0.049 | 7 | |
| 日本政策投資銀41 | 2017/03/17 | 0.177 | 100.07 | 0 | −0.037 | −0.051 | 100.07 | 0 | −0.037 | −0.047 | 100.08 | 0 | −0.068 | −0.074 | 100.06 | 0 | −0.007 | −0.037 | 6 | |
| 日本政策投資銀25 | 2017/06/20 | 0.425 | 100.29 | 0 | −0.069 | −0.072 | 100.28 | 0 | −0.052 | −0.069 | 100.31 | −1 | −0.103 | −0.109 | 100.27 | 0 | −0.035 | −0.050 | 7 | |
| 日本政策投資銀43 | 2017/06/20 | 0.162 | 100.13 | 0 | −0.059 | −0.068 | 100.12 | −1 | −0.042 | −0.057 | 100.15 | −1 | −0.093 | −0.109 | 100.12 | 0 | −0.042 | −0.050 | 6 | |
| 日本政策投資銀28 | 2017/09/20 | 0.276 | 100.29 | 0 | −0.069 | −0.071 | 100.28 | 0 | −0.057 | −0.062 | 100.32 | −2 | −0.105 | −0.111 | 100.27 | 0 | −0.045 | −0.050 | 6 | |
| 日本政策投資銀45 | 2017/09/20 | 0.136 | 100.17 | −1 | −0.066 | −0.072 | 100.16 | +1 | −0.054 | −0.056 | 100.20 | −2 | −0.102 | −0.111 | 100.15 | 0 | −0.042 | −0.050 | 5 | |
| 日本政策投資銀30 | 2017/12/20 | 0.28 | 100.34 | −1 | −0.032 | −0.040 | 100.34 | −1 | −0.032 | −0.037 | 100.38 | −1 | −0.069 | −0.071 | 100.32 | +1 | −0.014 | −0.018 | 6 | |
| 日本政策投資銀48 | 2017/12/20 | 0.131 | 100.18 | −1 | −0.034 | −0.041 | 100.18 | 0 | −0.034 | −0.039 | 100.21 | −2 | −0.061 | −0.071 | 100.16 | +1 | −0.016 | −0.018 | 6 | |
| 日本政策投資銀33 | 2018/03/20 | 0.244 | 100.33 | 0 | −0.003 | −0.004 | 100.33 | −2 | −0.003 | −0.010 | 100.36 | 0 | −0.025 | −0.026 | 100.28 | 0 | 0.034 | 0.030 | 6 | |
| 日本政策投資銀51 | 2018/03/20 | 0.101 | 100.14 | −1 | −0.003 | −0.008 | 100.15 | −1 | −0.011 | −0.017 | 100.17 | 0 | −0.026 | −0.027 | 100.09 | 0 | 0.033 | 0.030 | 7 | |
| 日本政策投資銀35 | 2018/06/20 | 0.265 | 100.40 | +1 | 0.012 | 0.009 | 100.39 | +1 | 0.019 | 0.016 | 100.46 | +2 | −0.024 | −0.025 | 100.37 | 0 | 0.031 | 0.030 | 6 | |
| 日本政策投資銀53 | 2018/06/20 | 0.101 | 100.14 | +1 | 0.012 | 0.009 | 100.13 | +1 | 0.019 | 0.016 | 100.20 | +2 | −0.025 | −0.026 | 100.11 | 0 | 0.031 | 0.030 | 6 | |
| 日本政策投資銀17 | 2018/09/20 | 0.636 | 101.14 | +1 | 0.015 | 0.011 | 101.14 | 0 | 0.015 | 0.015 | 101.21 | +2 | −0.022 | −0.027 | 101.10 | +1 | 0.037 | 0.033 | 7 | |
| 日本政策投資銀37 | 2018/09/20 | 0.398 | 100.70 | +1 | 0.017 | 0.016 | 100.68 | −1 | 0.027 | 0.023 | 100.76 | +1 | −0.015 | −0.016 | 100.67 | +2 | 0.033 | 0.033 | 6 | |
| 日本政策投資銀55 | 2018/09/20 | 0.101 | 100.15 | 0 | 0.019 | 0.014 | 100.14 | 0 | 0.024 | 0.021 | 100.22 | +2 | −0.018 | −0.019 | 100.12 | +2 | 0.035 | 0.033 | 6 | |
| 日本政策投資銀39 | 2018/12/20 | 0.264 | 100.49 | +1 | 0.029 | 0.025 | 100.49 | 0 | 0.029 | 0.027 | 100.57 | +3 | −0.008 | −0.009 | 100.42 | +2 | 0.062 | 0.058 | 6 | |
| 日本政策投資銀58 | 2018/12/20 | 0.101 | 100.15 | +1 | 0.029 | 0.026 | 100.16 | +1 | 0.024 | 0.024 | 100.21 | +1 | 0.000 | 0.000 | 100.08 | +2 | 0.062 | 0.058 | 6 | |
| 日本政策投資銀 5 | 2019/03/20 | 1.745 | 103.99 | 0 | 0.034 | 0.032 | 104.00 | −1 | 0.030 | 0.029 | 104.07 | +1 | 0.001 | 0.001 | 103.92 | +2 | 0.064 | 0.062 | 8 | |
| 日本政策投資銀23 | 2019/03/20 | 0.692 | 101.53 | 0 | 0.036 | 0.033 | 101.54 | −1 | 0.031 | 0.030 | 101.61 | +2 | 0.002 | 0.002 | 101.46 | +2 | 0.065 | 0.063 | 8 | |
| 日本政策投資銀42 | 2019/03/20 | 0.265 | 100.52 | 0 | 0.042 | 0.038 | 100.51 | 0 | 0.046 | 0.043 | 100.61 | +2 | 0.003 | 0.003 | 100.47 | +3 | 0.063 | 0.063 | 6 | |
| 日本政策投資銀61 | 2019/03/20 | 0.101 | 100.14 | +1 | 0.040 | 0.038 | 100.13 | 0 | 0.045 | 0.045 | 100.23 | +2 | 0.002 | 0.002 | 100.08 | +2 | 0.066 | 0.063 | 6 | |
| 日本政策投資銀26 | 2019/06/20 | 0.573 | 101.36 | +1 | 0.046 | 0.045 | 101.35 | 0 | 0.050 | 0.048 | 101.45 | +2 | 0.012 | 0.012 | 101.29 | +3 | 0.073 | 0.072 | 6 | |
| 日本政策投資銀44 | 2019/06/20 | 0.245 | 100.51 | +1 | 0.047 | 0.045 | 100.50 | −1 | 0.051 | 0.048 | 100.60 | +2 | 0.012 | 0.012 | 100.44 | +3 | 0.074 | 0.073 | 6 | |
| 日本政策投資銀64 | 2019/06/20 | 0.02 | 99.93 | +1 | 0.047 | 0.044 | 99.93 | 0 | 0.047 | 0.046 | 100.02 | +2 | 0.012 | 0.012 | 99.86 | +3 | 0.074 | 0.073 | 6 | |
| 日本政策投資銀46 | 2019/09/20 | 0.219 | 100.48 | +1 | 0.049 | 0.047 | 100.47 | 0 | 0.053 | 0.050 | 100.58 | +3 | 0.014 | 0.013 | 100.39 | +2 | 0.081 | 0.078 | 5 | |
| 日本政策投資銀67 | 2019/09/20 | 0.001 | 99.84 | 0 | 0.057 | 0.054 | 99.85 | −1 | 0.053 | 0.053 | 99.91 | 0 | 0.032 | 0.032 | 99.78 | +3 | 0.078 | 0.078 | 6 | |
| 日本政策投資銀49 | 2019/12/20 | 0.204 | 100.47 | 0 | 0.051 | 0.051 | 100.47 | −2 | 0.051 | 0.050 | 100.56 | +2 | 0.022 | 0.022 | 100.37 | 0 | 0.083 | 0.083 | 6 | |
| 日本政策投資銀70 | 2019/12/20 | 0.001 | 99.76 | 0 | 0.078 | 0.078 | 99.75 | −1 | 0.082 | 0.080 | 99.84 | 0 | 0.052 | 0.050 | 99.68 | 0 | 0.104 | 0.102 | 6 | |
| 日本政策投資銀52 | 2020/03/19 | 0.14 | 100.28 | −1 | 0.055 | 0.053 | 100.29 | −4 | 0.052 | 0.050 | 100.35 | +1 | 0.034 | 0.032 | 100.17 | 0 | 0.088 | 0.087 | 7 | |
| 日本政策投資銀54 | 2020/06/19 | 0.182 | 100.43 | −1 | 0.061 | 0.061 | 100.44 | −2 | 0.059 | 0.057 | 100.51 | +2 | 0.039 | 0.038 | 100.31 | 0 | 0.095 | 0.093 | 6 | |
| 日本政策投資銀56 | 2020/09/18 | 0.191 | 100.47 | −1 | 0.068 | 0.066 | 100.49 | −3 | 0.062 | 0.061 | 100.55 | +2 | 0.047 | 0.046 | 100.35 | 0 | 0.099 | 0.098 | 6 | |
| 日本政策投資銀59 | 2020/12/18 | 0.161 | 100.37 | −1 | 0.070 | 0.069 | 100.39 | −2 | 0.065 | 0.063 | 100.45 | 0 | 0.050 | 0.050 | 100.23 | −1 | 0.104 | 0.102 | 6 | |
| 日本政策投資銀62 | 2021/03/19 | 0.155 | 100.34 | −2 | 0.076 | 0.074 | 100.37 | −2 | 0.069 | 0.068 | 100.45 | 0 | 0.050 | 0.050 | 100.18 | −4 | 0.113 | 0.112 | 6 | |
| 日本政策投資銀65 | 2021/06/18 | 0.04 | 99.82 | −2 | 0.079 | 0.079 | 99.84 | −3 | 0.074 | 0.075 | 99.95 | 0 | 0.050 | 0.050 | 99.64 | −4 | 0.118 | 0.118 | 6 | |

平成 28年11月21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(%) | | |
| 日本政策投資銀68 | 2021/09/17 | 0.01 | 99.62 | −4 | 0.088 | 0.087 | 99.66 | −3 | 0.080 | 0.080 | 99.76 | −4 | 0.059 | 0.059 | 99.43 | −2 | 0.128 | 0.128 | 6 | |
| 日本政策投資銀71 | 2021/12/20 | 0.001 | 99.49 | −5 | 0.101 | 0.100 | 99.44 | −6 | 0.111 | 0.110 | 99.75 | 0 | 0.050 | 0.050 | 99.35 | −5 | 0.129 | 0.129 | 6 | |
| 日本政策投資銀31 | 2022/09/20 | 0.781 | 104.00 | −12 | 0.093 | 0.092 | 104.07 | −9 | 0.082 | 0.080 | 104.14 | −11 | 0.070 | 0.069 | 103.68 | −13 | 0.147 | 0.144 | 7 | |
| 日本政策投資銀50 | 2024/09/20 | 0.515 | 102.70 | −28 | 0.168 | 0.166 | 102.71 | −27 | 0.166 | 0.164 | 102.95 | −27 | 0.136 | 0.134 | 102.41 | −30 | 0.204 | 0.202 | 6 | |
| 日本政策投資銀60 | 2025/10/14 | 0.501 | 102.77 | −31 | 0.187 | 0.184 | 102.71 | −30 | 0.193 | 0.191 | 103.12 | −28 | 0.148 | 0.146 | 102.54 | −36 | 0.212 | 0.210 | 6 | |
| 日本政策投資銀66 | 2026/04/17 | 0.09 | 99.02 | −29 | 0.195 | 0.195 | 99.05 | −24 | 0.191 | 0.192 | 99.30 | −31 | 0.164 | 0.165 | 98.77 | −28 | 0.222 | 0.223 | 7 | |
| 日本政策投資銀69 | 2026/07/17 | 0.06 | 98.57 | −29 | 0.209 | 0.210 | 98.52 | −27 | 0.214 | 0.216 | 98.96 | −29 | 0.168 | 0.169 | 98.30 | −28 | 0.238 | 0.240 | 6 | |
| 日本政策投資銀72 | 2026/10/16 | 0.075 | 98.73 | −29 | 0.204 | 0.205 | 98.68 | −31 | 0.209 | 0.210 | 99.06 | −30 | 0.170 | 0.171 | 98.47 | −26 | 0.231 | 0.232 | 6 | |
| 日本政策投資銀47 | 2029/09/20 | 1.027 | 108.79 | −45 | 0.327 | 0.314 | 108.78 | −43 | 0.328 | 0.315 | 108.98 | −44 | 0.312 | 0.300 | 108.62 | −51 | 0.340 | 0.327 | 6 | |
| 日本政策投資銀57 | 2030/09/20 | 0.842 | 106.42 | −48 | 0.365 | 0.355 | 106.49 | −45 | 0.360 | 0.350 | 106.49 | −45 | 0.360 | 0.350 | 106.26 | −54 | 0.377 | 0.366 | 5 | |
| 高速道路機構 99 | 2016/12/20 | 0.21 | 100.02 | 0 | −0.018 | −0.032 | 100.02 | 0 | −0.018 | −0.040 | 100.02 | 0 | −0.018 | −0.070 | 100.01 | 0 | 0.095 | 0.030 | 7 | |
| 高速道路機構 21 | 2017/03/17 | 1.78 | 100.58 | −1 | 0.001 | −0.028 | 100.59 | 0 | −0.029 | −0.030 | 100.59 | −2 | −0.029 | −0.057 | 100.58 | −1 | 0.001 | 0.001 | 8 | |
| 高速道路機構 25 | 2017/09/20 | 1.82 | 101.57 | −1 | −0.052 | −0.060 | 101.57 | −1 | −0.052 | −0.061 | 101.61 | −2 | −0.099 | −0.101 | 101.54 | 0 | −0.016 | −0.020 | 8 | |
| 高速道路機構 28 | 2017/09/20 | 1.77 | 101.53 | −1 | −0.054 | −0.060 | 101.53 | −1 | −0.054 | −0.061 | 101.56 | −3 | −0.089 | −0.101 | 101.50 | 0 | −0.018 | −0.020 | 8 | |
| 高速道路機構 31 | 2017/12/20 | 1.56 | 101.73 | −1 | −0.030 | −0.034 | 101.73 | 0 | −0.030 | −0.036 | 101.76 | −2 | −0.057 | −0.061 | 101.71 | +1 | −0.012 | −0.012 | 8 | |
| 高速道路機構 32 | 2018/03/20 | 1.61 | 102.14 | −1 | 0.006 | −0.001 | 102.15 | −1 | −0.001 | −0.008 | 102.16 | −1 | −0.008 | −0.014 | 102.10 | −1 | 0.035 | 0.030 | 8 | |
| 高速道路機構 35 | 2018/03/20 | 1.65 | 102.20 | 0 | 0.001 | 0.000 | 102.21 | 0 | −0.006 | −0.007 | 102.21 | −1 | −0.006 | −0.012 | 102.16 | 0 | 0.030 | 0.030 | 8 | |
| 高速道路機構 38 | 2018/06/20 | 1.87 | 102.95 | 0 | 0.010 | 0.009 | 102.96 | 0 | 0.003 | 0.001 | 102.98 | 0 | −0.008 | −0.009 | 102.91 | +1 | 0.034 | 0.030 | 8 | |
| 高速道路機構 40 | 2018/06/20 | 1.69 | 102.66 | 0 | 0.012 | 0.010 | 102.67 | −1 | 0.006 | 0.003 | 102.69 | −1 | −0.005 | −0.006 | 102.63 | +1 | 0.031 | 0.030 | 8 | |
| 高速道路機構 42 | 2018/12/20 | 1.63 | 103.34 | 0 | 0.029 | 0.026 | 103.35 | 0 | 0.024 | 0.021 | 103.40 | +1 | 0.001 | 0.001 | 103.25 | +1 | 0.071 | 0.067 | 8 | |
| 高速道路機構 44 | 2018/12/20 | 1.62 | 103.32 | 0 | 0.029 | 0.026 | 103.33 | 0 | 0.024 | 0.021 | 103.38 | +1 | 0.000 | 0.000 | 103.23 | +1 | 0.071 | 0.067 | 8 | |
| 高速道路機構 45 | 2019/03/20 | 1.67 | 103.80 | 0 | 0.041 | 0.038 | 103.81 | 0 | 0.036 | 0.035 | 103.87 | 0 | 0.011 | 0.011 | 103.72 | +2 | 0.074 | 0.072 | 8 | |
| 高速道路機構 48 | 2019/03/20 | 1.71 | 103.89 | 0 | 0.042 | 0.039 | 103.90 | 0 | 0.038 | 0.036 | 103.96 | 0 | 0.013 | 0.013 | 103.81 | +2 | 0.076 | 0.072 | 8 | |
| 高速道路機構 127 | 2019/06/20 | 0.184 | 100.34 | +1 | 0.052 | 0.051 | 100.34 | 0 | 0.052 | 0.051 | 100.42 | 0 | 0.021 | 0.021 | 100.26 | +3 | 0.083 | 0.083 | 6 | |
| 高速道路機構 133 | 2019/06/20 | 0.152 | 100.26 | +1 | 0.051 | 0.051 | 100.26 | 0 | 0.051 | 0.050 | 100.34 | 0 | 0.020 | 0.020 | 100.17 | +2 | 0.086 | 0.083 | 6 | |
| 高速道路機構 53 | 2019/09/20 | 1.38 | 103.76 | +1 | 0.054 | 0.053 | 103.76 | −1 | 0.054 | 0.052 | 103.85 | 0 | 0.023 | 0.022 | 103.66 | +3 | 0.088 | 0.086 | 7 | |
| 高速道路機構 56 | 2019/12/20 | 1.43 | 104.24 | 0 | 0.055 | 0.054 | 104.23 | −2 | 0.058 | 0.055 | 104.35 | +3 | 0.020 | 0.020 | 104.12 | 0 | 0.093 | 0.091 | 7 | |
| 高速道路機構 143 | 2019/12/20 | 0.137 | 100.24 | −1 | 0.059 | 0.058 | 100.25 | −2 | 0.055 | 0.054 | 100.33 | 0 | 0.030 | 0.030 | 100.13 | 0 | 0.094 | 0.093 | 6 | |
| 高速道路機構 59 | 2020/03/19 | 1.35 | 104.29 | 0 | 0.060 | 0.059 | 104.29 | −3 | 0.060 | 0.059 | 104.38 | +1 | 0.034 | 0.031 | 104.16 | 0 | 0.098 | 0.096 | 7 | |
| 高速道路機構 61 | 2020/06/19 | 1.24 | 104.20 | −1 | 0.066 | 0.063 | 104.20 | −4 | 0.066 | 0.063 | 104.30 | +2 | 0.039 | 0.037 | 104.06 | −1 | 0.104 | 0.101 | 7 | |
| 高速道路機構 67 | 2021/03/19 | 1.3 | 105.27 | −2 | 0.080 | 0.078 | 105.27 | −5 | 0.080 | 0.079 | 105.40 | 0 | 0.051 | 0.050 | 105.08 | −5 | 0.123 | 0.120 | 7 | |
| 高速道路機構 71 | 2021/06/18 | 1.17 | 104.97 | −2 | 0.082 | 0.081 | 104.97 | −5 | 0.082 | 0.081 | 105.11 | −1 | 0.052 | 0.050 | 104.75 | −6 | 0.129 | 0.125 | 7 | |
| 高速道路機構 73 | 2021/06/18 | 1.14 | 104.83 | −2 | 0.083 | 0.081 | 104.83 | −5 | 0.083 | 0.081 | 104.98 | 0 | 0.051 | 0.050 | 104.62 | −5 | 0.128 | 0.125 | 7 | |
| 高速道路機構 76 | 2021/09/17 | 1.08 | 104.78 | −2 | 0.088 | 0.086 | 104.77 | −5 | 0.090 | 0.087 | 104.96 | 0 | 0.051 | 0.050 | 104.53 | −3 | 0.138 | 0.135 | 7 | |
| 高速道路機構 78 | 2021/12/20 | 1.08 | 105.02 | −4 | 0.090 | 0.088 | 105.00 | −7 | 0.094 | 0.092 | 105.22 | 0 | 0.052 | 0.050 | 104.76 | −6 | 0.140 | 0.136 | 7 | |
| 高速道路機構 80 | 2021/12/20 | 1.08 | 105.04 | −6 | 0.086 | 0.084 | 105.04 | −11 | 0.086 | 0.084 | 105.22 | 0 | 0.052 | 0.050 | 104.76 | −6 | 0.140 | 0.136 | 8 | |
| 高速道路機構 81 | 2021/12/20 | 1.03 | 104.77 | −5 | 0.090 | 0.087 | 104.76 | −7 | 0.091 | 0.090 | 104.97 | 0 | 0.051 | 0.050 | 104.51 | −6 | 0.140 | 0.136 | 7 | |
| 高速道路機構 82 | 2022/03/18 | 1.07 | 105.21 | −8 | 0.089 | 0.086 | 105.23 | −12 | 0.086 | 0.083 | 105.40 | −2 | 0.055 | 0.053 | 104.93 | −5 | 0.141 | 0.138 | 7 | |
| 高速道路機構 84 | 2022/03/18 | 1.01 | 104.89 | −9 | 0.089 | 0.088 | 104.90 | −12 | 0.088 | 0.086 | 105.08 | −6 | 0.055 | 0.053 | 104.61 | −6 | 0.141 | 0.138 | 8 | |
| 高速道路機構 86 | 2022/03/18 | 0.934 | 104.49 | −7 | 0.089 | 0.087 | 104.50 | −13 | 0.087 | 0.084 | 104.68 | −2 | 0.054 | 0.053 | 104.20 | −6 | 0.142 | 0.139 | 7 | |
| 高速道路機構 87 | 2022/06/20 | 0.893 | 104.45 | −9 | 0.094 | 0.092 | 104.45 | −13 | 0.094 | 0.092 | 104.67 | −2 | 0.055 | 0.054 | 104.13 | −9 | 0.150 | 0.146 | 7 | |
| 高速道路機構 90 | 2022/06/20 | 0.816 | 104.01 | −7 | 0.096 | 0.093 | 104.06 | −6 | 0.087 | 0.085 | 104.24 | −2 | 0.055 | 0.054 | 103.70 | −9 | 0.150 | 0.147 | 6 | |
| 高速道路機構 92 | 2022/06/20 | 0.834 | 104.12 | −6 | 0.094 | 0.092 | 104.16 | −7 | 0.087 | 0.085 | 104.35 | −1 | 0.054 | 0.053 | 103.80 | −9 | 0.150 | 0.147 | 6 | |
| 道路債 7 | 2022/06/20 | 2.7 | 114.52 | −10 | 0.093 | 0.088 | 114.52 | −16 | 0.093 | 0.088 | 114.75 | −1 | 0.055 | 0.051 | 114.18 | −10 | 0.150 | 0.141 | 7 | |

平成 28年11月21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(%) | | |
| 高速道路機構 93 | 2022/09/20 | 0.829 | 104.23 | −10 | 0.102 | 0.099 | 104.27 | −11 | 0.095 | 0.092 | 104.48 | −5 | 0.060 | 0.059 | 103.90 | −12 | 0.157 | 0.154 | 6 | |
| 高速道路機構 96 | 2022/09/20 | 0.796 | 104.04 | −9 | 0.101 | 0.099 | 104.08 | −10 | 0.095 | 0.093 | 104.29 | −5 | 0.059 | 0.058 | 103.71 | −12 | 0.157 | 0.154 | 6 | |
| 高速道路機構 97 | 2022/09/20 | 0.765 | 103.86 | −9 | 0.101 | 0.099 | 103.90 | −10 | 0.094 | 0.093 | 104.11 | −5 | 0.059 | 0.058 | 103.53 | −12 | 0.157 | 0.154 | 6 | |
| 道路債 13 | 2022/09/20 | 2.28 | 112.69 | −14 | 0.099 | 0.093 | 112.72 | −18 | 0.094 | 0.089 | 112.94 | −4 | 0.059 | 0.056 | 112.33 | −14 | 0.157 | 0.149 | 7 | |
| 高速道路機構 98 | 2022/12/20 | 0.77 | 104.01 | −14 | 0.108 | 0.106 | 104.02 | −19 | 0.107 | 0.104 | 104.24 | −2 | 0.071 | 0.070 | 103.67 | −15 | 0.163 | 0.161 | 7 | |
| 高速道路機構 100 | 2022/12/20 | 0.784 | 104.08 | −12 | 0.111 | 0.108 | 104.13 | −14 | 0.103 | 0.101 | 104.32 | −2 | 0.072 | 0.070 | 103.75 | −16 | 0.164 | 0.161 | 6 | |
| 高速道路機構 101 | 2022/12/20 | 0.781 | 104.07 | −11 | 0.110 | 0.108 | 104.11 | −14 | 0.103 | 0.101 | 104.30 | −3 | 0.072 | 0.070 | 103.73 | −16 | 0.164 | 0.161 | 6 | |
| 道路債 14 | 2022/12/20 | 1.91 | 110.93 | −15 | 0.108 | 0.103 | 110.94 | −22 | 0.106 | 0.101 | 111.15 | −4 | 0.073 | 0.070 | 110.57 | −17 | 0.164 | 0.157 | 7 | |
| 道路債 17 | 2022/12/20 | 1.54 | 108.68 | −16 | 0.109 | 0.104 | 108.70 | −21 | 0.105 | 0.101 | 108.91 | −3 | 0.072 | 0.070 | 108.33 | −17 | 0.164 | 0.158 | 7 | |
| 高速道路機構 102 | 2023/03/20 | 0.666 | 103.50 | −12 | 0.111 | 0.109 | 103.54 | −16 | 0.105 | 0.103 | 103.75 | −2 | 0.072 | 0.070 | 103.16 | −16 | 0.164 | 0.162 | 6 | |
| 高速道路機構 104 | 2023/03/20 | 0.715 | 103.82 | −19 | 0.109 | 0.107 | 103.85 | −21 | 0.105 | 0.103 | 104.06 | −18 | 0.072 | 0.070 | 103.46 | −17 | 0.165 | 0.162 | 7 | |
| 高速道路機構 106 | 2023/03/20 | 1.038 | 105.84 | −13 | 0.112 | 0.109 | 105.88 | −16 | 0.106 | 0.103 | 106.10 | −2 | 0.072 | 0.070 | 105.49 | −17 | 0.166 | 0.161 | 6 | |
| 高速道路機構 107 | 2023/06/20 | 0.935 | 105.35 | −16 | 0.119 | 0.116 | 105.38 | −21 | 0.114 | 0.112 | 105.65 | −2 | 0.074 | 0.073 | 104.98 | −21 | 0.174 | 0.170 | 6 | |
| 高速道路機構 110 | 2023/06/20 | 0.94 | 105.37 | −17 | 0.121 | 0.117 | 105.41 | −21 | 0.115 | 0.112 | 105.68 | −2 | 0.075 | 0.073 | 105.01 | −21 | 0.174 | 0.170 | 6 | |
| 高速道路機構 112 | 2023/06/20 | 0.85 | 104.79 | −16 | 0.119 | 0.117 | 104.82 | −22 | 0.115 | 0.112 | 105.09 | −2 | 0.075 | 0.073 | 104.42 | −21 | 0.174 | 0.170 | 6 | |
| 道路債 18 | 2023/06/20 | 2.15 | 113.31 | −21 | 0.120 | 0.113 | 113.33 | −28 | 0.117 | 0.111 | 113.63 | −2 | 0.075 | 0.070 | 112.89 | −22 | 0.180 | 0.170 | 7 | |
| 高速道路機構 113 | 2023/09/20 | 0.795 | 104.57 | −20 | 0.123 | 0.121 | 104.59 | −26 | 0.120 | 0.117 | 104.88 | −5 | 0.079 | 0.077 | 104.18 | −25 | 0.179 | 0.176 | 6 | |
| 高速道路機構 115 | 2023/09/20 | 0.738 | 104.18 | −21 | 0.123 | 0.121 | 104.21 | −26 | 0.119 | 0.116 | 104.49 | −5 | 0.079 | 0.077 | 103.79 | −26 | 0.180 | 0.176 | 6 | |
| 高速道路機構 116 | 2023/09/20 | 0.722 | 104.06 | −21 | 0.125 | 0.122 | 104.10 | −26 | 0.119 | 0.117 | 104.38 | −5 | 0.079 | 0.078 | 103.68 | −25 | 0.180 | 0.176 | 6 | |
| 高速道路機構 118 | 2023/12/20 | 0.77 | 104.42 | −26 | 0.142 | 0.140 | 104.46 | −29 | 0.137 | 0.134 | 104.69 | −16 | 0.105 | 0.103 | 104.04 | −30 | 0.195 | 0.191 | 6 | |
| 高速道路機構 120 | 2023/12/20 | 0.751 | 104.28 | −26 | 0.143 | 0.140 | 104.33 | −29 | 0.136 | 0.134 | 104.56 | −16 | 0.105 | 0.102 | 103.91 | −29 | 0.195 | 0.191 | 6 | |
| 高速道路機構 121 | 2023/12/20 | 0.689 | 103.83 | −27 | 0.145 | 0.143 | 103.89 | −28 | 0.137 | 0.134 | 104.05 | −23 | 0.115 | 0.113 | 103.48 | −29 | 0.194 | 0.191 | 6 | |
| 高速道路機構 122 | 2024/03/19 | 0.704 | 104.00 | −30 | 0.155 | 0.152 | 104.08 | −30 | 0.144 | 0.141 | 104.22 | −29 | 0.125 | 0.123 | 103.62 | −31 | 0.206 | 0.202 | 6 | |
| 高速道路機構 123 | 2024/03/19 | 0.69 | 103.96 | −30 | 0.146 | 0.144 | 104.07 | −31 | 0.131 | 0.129 | 104.12 | −31 | 0.125 | 0.122 | 103.52 | −31 | 0.205 | 0.202 | 7 | |
| 高速道路機構 125 | 2024/03/19 | 0.665 | 103.72 | −29 | 0.154 | 0.151 | 103.80 | −29 | 0.143 | 0.141 | 103.94 | −28 | 0.124 | 0.122 | 103.34 | −31 | 0.205 | 0.202 | 6 | |
| 道路債 27 | 2024/03/20 | 2.42 | 116.56 | −32 | 0.148 | 0.139 | 116.61 | −33 | 0.142 | 0.132 | 116.74 | −30 | 0.126 | 0.117 | 116.13 | −32 | 0.203 | 0.190 | 7 | |
| 高速道路機構 128 | 2024/06/20 | 0.62 | 103.45 | −27 | 0.162 | 0.159 | 103.53 | −26 | 0.151 | 0.149 | 103.67 | −27 | 0.133 | 0.131 | 103.08 | −28 | 0.210 | 0.207 | 6 | |
| 高速道路機構 130 | 2024/06/20 | 0.56 | 103.00 | −27 | 0.161 | 0.159 | 103.07 | −27 | 0.152 | 0.150 | 103.22 | −27 | 0.133 | 0.131 | 102.63 | −28 | 0.210 | 0.207 | 6 | |
| 高速道路機構 134 | 2024/06/20 | 0.529 | 102.77 | −27 | 0.161 | 0.159 | 102.84 | −28 | 0.152 | 0.150 | 102.98 | −28 | 0.134 | 0.132 | 102.40 | −27 | 0.209 | 0.207 | 6 | |
| 高速道路機構 136 | 2024/09/20 | 0.583 | 103.20 | −28 | 0.171 | 0.169 | 103.22 | −28 | 0.169 | 0.166 | 103.48 | −27 | 0.136 | 0.134 | 102.86 | −30 | 0.214 | 0.212 | 6 | |
| 高速道路機構 139 | 2024/09/20 | 0.5 | 102.55 | −28 | 0.172 | 0.170 | 102.57 | −27 | 0.169 | 0.167 | 102.83 | −28 | 0.136 | 0.134 | 102.21 | −31 | 0.215 | 0.213 | 6 | |
| 高速道路機構 141 | 2024/09/20 | 0.518 | 102.69 | −28 | 0.172 | 0.170 | 102.72 | −25 | 0.168 | 0.166 | 102.97 | −28 | 0.136 | 0.134 | 102.35 | −31 | 0.215 | 0.213 | 6 | |
| 道路債 32 | 2024/09/20 | 2.44 | 117.66 | −32 | 0.170 | 0.158 | 117.70 | −32 | 0.166 | 0.154 | 117.96 | −24 | 0.135 | 0.126 | 117.28 | −33 | 0.215 | 0.200 | 7 | |
| 道路債 38 | 2024/09/20 | 2.26 | 116.26 | −32 | 0.170 | 0.159 | 116.30 | −32 | 0.166 | 0.155 | 116.55 | −25 | 0.136 | 0.127 | 115.88 | −33 | 0.215 | 0.201 | 7 | |
| 高速道路機構 144 | 2024/12/20 | 0.476 | 102.41 | −30 | 0.175 | 0.173 | 102.44 | −28 | 0.172 | 0.170 | 102.71 | −29 | 0.138 | 0.137 | 102.05 | −34 | 0.220 | 0.217 | 6 | |
| 高速道路機構 146 | 2024/12/20 | 0.345 | 101.37 | −31 | 0.174 | 0.173 | 101.40 | −33 | 0.170 | 0.169 | 101.65 | −29 | 0.139 | 0.138 | 101.00 | −34 | 0.220 | 0.218 | 7 | |
| 高速道路機構 148 | 2024/12/20 | 0.485 | 102.50 | −31 | 0.173 | 0.171 | 102.52 | −34 | 0.171 | 0.169 | 102.78 | −29 | 0.139 | 0.137 | 102.13 | −33 | 0.219 | 0.216 | 7 | |
| 道路債 42 | 2025/03/21 | 2.22 | 116.88 | −34 | 0.179 | 0.167 | 116.88 | −37 | 0.179 | 0.167 | 117.21 | −28 | 0.142 | 0.132 | 116.51 | −37 | 0.220 | 0.205 | 7 | |
| 高速道路機構 5 | 2025/12/19 | 2.21 | 118.11 | −33 | 0.197 | 0.183 | 118.02 | −34 | 0.206 | 0.191 | 118.53 | −25 | 0.155 | 0.143 | 117.85 | −40 | 0.224 | 0.208 | 6 | |
| 高速道路機構 8 | 2026/03/19 | 2.45 | 120.72 | −34 | 0.206 | 0.190 | 120.62 | −36 | 0.216 | 0.199 | 121.16 | −34 | 0.164 | 0.150 | 120.48 | −30 | 0.230 | 0.211 | 6 | |
| 高速道路機構 12 | 2026/06/19 | 2.52 | 121.89 | −33 | 0.211 | 0.193 | 121.79 | −35 | 0.220 | 0.202 | 122.36 | −26 | 0.167 | 0.152 | 121.64 | −33 | 0.235 | 0.215 | 6 | |
| 高速道路機構 17 | 2026/09/18 | 2.35 | 120.73 | −32 | 0.217 | 0.200 | 120.61 | −33 | 0.229 | 0.210 | 121.24 | −31 | 0.170 | 0.156 | 120.44 | −32 | 0.244 | 0.225 | 6 | |
| 高速道路機構 51 | 2026/12/18 | 2.01 | 117.55 | −37 | 0.246 | 0.229 | 117.57 | −39 | 0.244 | 0.227 | 117.80 | −36 | 0.223 | 0.207 | 117.25 | −36 | 0.274 | 0.255 | 7 | |
| 高速道路機構 20 | 2027/04/20 | 2.28 | 120.71 | −37 | 0.263 | 0.242 | 120.71 | −35 | 0.263 | 0.242 | 121.01 | −38 | 0.237 | 0.217 | 120.43 | −38 | 0.288 | 0.265 | 7 | |

平成 28年11月21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(%) | | |
| 高速道路機構 23 | 2027/07/20 | 2.39 | 122.25 | −38 | 0.272 | 0.249 | 122.25 | −34 | 0.272 | 0.249 | 122.58 | −39 | 0.244 | 0.223 | 121.97 | −40 | 0.296 | 0.271 | 7 | |
| 高速道路機構 27 | 2027/10/20 | 2.34 | 122.11 | −41 | 0.282 | 0.258 | 122.12 | −35 | 0.281 | 0.257 | 122.45 | −41 | 0.254 | 0.232 | 121.85 | −41 | 0.304 | 0.278 | 7 | |
| 高速道路機構 30 | 2027/12/20 | 2.25 | 121.42 | −41 | 0.285 | 0.262 | 121.43 | −34 | 0.285 | 0.261 | 121.76 | −41 | 0.257 | 0.236 | 121.15 | −41 | 0.308 | 0.282 | 7 | |
| 高速道路機構 34 | 2028/03/17 | 2.39 | 123.35 | −43 | 0.292 | 0.266 | 123.29 | −43 | 0.297 | 0.270 | 123.72 | −41 | 0.262 | 0.239 | 123.09 | −41 | 0.313 | 0.285 | 6 | |
| 高速道路機構 37 | 2028/06/20 | 2.42 | 124.07 | −44 | 0.304 | 0.276 | 124.01 | −44 | 0.308 | 0.280 | 124.44 | −43 | 0.275 | 0.249 | 123.80 | −43 | 0.325 | 0.295 | 6 | |
| 高速道路機構 39 | 2028/09/20 | 2.37 | 123.94 | −44 | 0.308 | 0.280 | 123.87 | −45 | 0.314 | 0.285 | 124.31 | −44 | 0.280 | 0.254 | 123.67 | −44 | 0.329 | 0.299 | 6 | |
| 高速道路機構 41 | 2028/12/20 | 2.23 | 122.71 | −43 | 0.313 | 0.286 | 122.64 | −45 | 0.319 | 0.291 | 123.08 | −46 | 0.286 | 0.260 | 122.44 | −43 | 0.334 | 0.305 | 6 | |
| 高速道路機構 126 | 2029/03/19 | 1.023 | 108.42 | −43 | 0.325 | 0.313 | 108.28 | −48 | 0.336 | 0.324 | 108.80 | −42 | 0.295 | 0.284 | 108.17 | −41 | 0.345 | 0.333 | 5 | |
| 高速道路機構 47 | 2029/04/20 | 2.41 | 125.32 | −46 | 0.327 | 0.296 | 125.24 | −48 | 0.333 | 0.301 | 125.72 | −47 | 0.298 | 0.269 | 125.05 | −44 | 0.347 | 0.314 | 6 | |
| 高速道路機構 49 | 2029/05/18 | 2.39 | 125.20 | −46 | 0.329 | 0.298 | 125.12 | −48 | 0.335 | 0.303 | 125.61 | −46 | 0.300 | 0.271 | 124.93 | −45 | 0.349 | 0.316 | 6 | |
| 高速道路機構 135 | 2029/06/20 | 0.939 | 107.47 | −45 | 0.332 | 0.321 | 107.42 | −46 | 0.336 | 0.325 | 107.85 | −42 | 0.302 | 0.292 | 107.21 | −42 | 0.352 | 0.341 | 6 | |
| 高速道路機構 142 | 2029/09/20 | 0.889 | 106.81 | −45 | 0.346 | 0.335 | 106.77 | −47 | 0.349 | 0.338 | 107.10 | −43 | 0.323 | 0.313 | 106.59 | −44 | 0.363 | 0.352 | 6 | |
| 高速道路機構 55 | 2030/02/08 | 2.22 | 123.96 | −51 | 0.362 | 0.329 | 123.90 | −51 | 0.366 | 0.333 | 124.31 | −49 | 0.338 | 0.307 | 123.69 | −53 | 0.381 | 0.346 | 6 | |
| 高速道路機構 58 | 2030/05/10 | 2.14 | 123.23 | −52 | 0.370 | 0.337 | 123.19 | −51 | 0.373 | 0.340 | 123.60 | −49 | 0.345 | 0.314 | 122.93 | −58 | 0.391 | 0.356 | 6 | |
| 高速道路機構 154 | 2030/06/20 | 0.948 | 107.58 | −51 | 0.375 | 0.362 | 107.54 | −51 | 0.378 | 0.365 | 107.93 | −46 | 0.349 | 0.337 | 107.31 | −53 | 0.394 | 0.382 | 6 | |
| 高速道路機構 157 | 2030/06/20 | 0.857 | 106.38 | −50 | 0.374 | 0.364 | 106.34 | −50 | 0.377 | 0.367 | 106.72 | −45 | 0.350 | 0.339 | 106.12 | −51 | 0.393 | 0.383 | 6 | |
| 高速道路機構 69 | 2031/03/20 | 2.19 | 124.75 | −57 | 0.410 | 0.371 | 124.70 | −57 | 0.413 | 0.374 | 125.14 | −54 | 0.385 | 0.348 | 124.43 | −62 | 0.430 | 0.390 | 6 | |
| 高速道路機構 75 | 2031/09/19 | 1.96 | 121.98 | −57 | 0.429 | 0.392 | 121.96 | −59 | 0.430 | 0.393 | 122.37 | −54 | 0.404 | 0.369 | 121.65 | −61 | 0.449 | 0.411 | 7 | |
| 高速道路機構 83 | 2032/03/19 | 1.9 | 121.49 | −60 | 0.448 | 0.410 | 121.47 | −64 | 0.449 | 0.411 | 121.86 | −53 | 0.425 | 0.389 | 121.23 | −63 | 0.463 | 0.425 | 7 | |
| 道路債 9 | 2032/05/20 | 2.9 | 136.53 | −66 | 0.456 | 0.398 | 136.49 | −72 | 0.458 | 0.400 | 136.97 | −57 | 0.431 | 0.376 | 136.15 | −68 | 0.477 | 0.417 | 7 | |
| 高速道路機構 89 | 2032/06/18 | 1.711 | 118.79 | −59 | 0.459 | 0.425 | 118.74 | −61 | 0.462 | 0.428 | 119.19 | −55 | 0.435 | 0.402 | 118.46 | −61 | 0.479 | 0.444 | 6 | |
| 高速道路機構 95 | 2032/09/17 | 1.773 | 119.83 | −61 | 0.471 | 0.434 | 119.79 | −63 | 0.473 | 0.436 | 120.24 | −54 | 0.447 | 0.411 | 119.47 | −63 | 0.492 | 0.454 | 6 | |
| 高速道路機構 103 | 2033/03/18 | 1.69 | 118.60 | −62 | 0.502 | 0.464 | 118.66 | −62 | 0.498 | 0.461 | 118.77 | −62 | 0.492 | 0.455 | 118.32 | −65 | 0.518 | 0.480 | 6 | |
| 高速道路機構 105 | 2033/03/18 | 1.853 | 121.15 | −63 | 0.502 | 0.460 | 121.21 | −63 | 0.498 | 0.457 | 121.32 | −63 | 0.492 | 0.451 | 120.88 | −64 | 0.517 | 0.475 | 6 | |
| 高速道路機構 109 | 2033/06/20 | 1.814 | 120.62 | −66 | 0.515 | 0.473 | 120.69 | −62 | 0.511 | 0.469 | 120.77 | −67 | 0.506 | 0.465 | 120.32 | −67 | 0.532 | 0.489 | 6 | |
| 道路債 21 | 2033/06/20 | 2.75 | 135.39 | −74 | 0.520 | 0.455 | 135.47 | −72 | 0.515 | 0.451 | 135.64 | −74 | 0.506 | 0.443 | 134.97 | −74 | 0.542 | 0.475 | 6 | |
| 道路債 28 | 2033/12/20 | 2.83 | 137.28 | −77 | 0.542 | 0.472 | 137.28 | −75 | 0.542 | 0.472 | 137.48 | −88 | 0.532 | 0.463 | 136.98 | −74 | 0.558 | 0.486 | 7 | |
| 高速道路機構 124 | 2034/03/17 | 1.55 | 116.51 | −70 | 0.549 | 0.512 | 116.57 | −66 | 0.546 | 0.509 | 116.70 | −77 | 0.539 | 0.502 | 116.20 | −69 | 0.566 | 0.529 | 6 | |
| 高速道路機構 131 | 2034/06/20 | 1.445 | 114.71 | −69 | 0.565 | 0.530 | 114.75 | −67 | 0.562 | 0.528 | 114.94 | −74 | 0.552 | 0.518 | 114.38 | −67 | 0.583 | 0.548 | 6 | |
| 道路債 33 | 2034/06/20 | 2.91 | 139.11 | −80 | 0.569 | 0.493 | 139.11 | −78 | 0.569 | 0.493 | 139.45 | −87 | 0.552 | 0.478 | 138.64 | −75 | 0.593 | 0.514 | 7 | |
| 高速道路機構 137 | 2034/09/20 | 1.427 | 114.37 | −70 | 0.578 | 0.543 | 114.41 | −66 | 0.575 | 0.541 | 114.61 | −80 | 0.564 | 0.530 | 114.02 | −69 | 0.597 | 0.562 | 6 | |
| 高速道路機構 140 | 2034/09/20 | 1.349 | 113.03 | −70 | 0.579 | 0.547 | 113.07 | −66 | 0.576 | 0.545 | 113.29 | −78 | 0.564 | 0.533 | 112.70 | −68 | 0.597 | 0.565 | 5 | |
| 高速道路機構 147 | 2034/12/20 | 0.955 | 106.34 | −67 | 0.585 | 0.568 | 106.36 | −62 | 0.583 | 0.567 | 106.55 | −76 | 0.573 | 0.556 | 106.12 | −64 | 0.597 | 0.581 | 7 | |
| 道路債 43 | 2034/12/20 | 2.66 | 135.49 | −77 | 0.588 | 0.515 | 135.46 | −78 | 0.590 | 0.516 | 135.82 | −87 | 0.572 | 0.500 | 135.11 | −74 | 0.607 | 0.532 | 7 | |
| 高速道路機構 150 | 2035/03/20 | 1.133 | 109.25 | −69 | 0.599 | 0.575 | 109.23 | −68 | 0.600 | 0.576 | 109.50 | −78 | 0.585 | 0.561 | 109.00 | −67 | 0.613 | 0.589 | 6 | |
| 高速道路機構 151 | 2035/03/20 | 1.215 | 110.61 | −68 | 0.602 | 0.575 | 110.63 | −66 | 0.601 | 0.574 | 110.92 | −78 | 0.585 | 0.558 | 110.24 | −67 | 0.623 | 0.595 | 6 | |
| 高速道路機構 155 | 2035/06/20 | 1.3 | 112.40 | −70 | 0.594 | 0.563 | 112.36 | −74 | 0.596 | 0.565 | 113.35 | −70 | 0.543 | 0.513 | 111.79 | −70 | 0.626 | 0.595 | 7 | |
| 高速道路機構 156 | 2035/06/20 | 1.257 | 111.32 | −69 | 0.611 | 0.582 | 111.30 | −68 | 0.612 | 0.583 | 111.60 | −77 | 0.596 | 0.567 | 111.04 | −69 | 0.626 | 0.597 | 6 | |
| 高速道路機構 158 | 2035/06/20 | 1.243 | 111.06 | −70 | 0.612 | 0.583 | 111.03 | −69 | 0.614 | 0.585 | 111.36 | −76 | 0.596 | 0.567 | 110.80 | −68 | 0.626 | 0.597 | 6 | |
| 高速道路機構 2 | 2035/09/20 | 2.7 | 136.79 | −85 | 0.626 | 0.546 | 136.76 | −86 | 0.627 | 0.547 | 137.30 | −79 | 0.602 | 0.524 | 136.30 | −89 | 0.649 | 0.567 | 6 | |
| 高速道路機構 160 | 2035/09/20 | 1.284 | 111.74 | −75 | 0.622 | 0.591 | 111.69 | −76 | 0.625 | 0.594 | 112.12 | −69 | 0.602 | 0.571 | 111.42 | −78 | 0.639 | 0.608 | 6 | |
| 高速道路機構 163 | 2035/09/20 | 1.197 | 110.27 | −73 | 0.618 | 0.591 | 110.19 | −76 | 0.622 | 0.595 | 110.57 | −70 | 0.602 | 0.575 | 110.06 | −77 | 0.629 | 0.602 | 6 | |
| 高速道路機構 164 | 2035/09/20 | 1.149 | 109.42 | −73 | 0.618 | 0.593 | 109.34 | −75 | 0.622 | 0.597 | 109.71 | −70 | 0.602 | 0.577 | 109.21 | −77 | 0.629 | 0.604 | 6 | |
| 高速道路機構 4 | 2035/12/20 | 2.59 | 134.98 | −80 | 0.640 | 0.561 | 135.00 | −75 | 0.639 | 0.560 | 135.54 | −88 | 0.613 | 0.537 | 134.38 | −74 | 0.668 | 0.587 | 5 | |

平成 28年11月21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(%) | | |
| 高速道路機構 167 | 2035/12/20 | 1.11 | 108.62 | −69 | 0.629 | 0.606 | 108.56 | −66 | 0.633 | 0.609 | 108.92 | −77 | 0.614 | 0.590 | 108.45 | −67 | 0.639 | 0.615 | 6 | |
| 高速道路機構 168 | 2035/12/20 | 0.973 | 106.16 | −68 | 0.629 | 0.612 | 106.11 | −64 | 0.632 | 0.615 | 106.46 | −75 | 0.613 | 0.596 | 105.98 | −66 | 0.639 | 0.622 | 6 | |
| 高速道路機構 9 | 2036/03/19 | 2.82 | 139.47 | −78 | 0.645 | 0.558 | 139.42 | −74 | 0.647 | 0.560 | 140.03 | −84 | 0.619 | 0.535 | 138.96 | −78 | 0.668 | 0.579 | 5 | |
| 高速道路機構 172 | 2036/06/20 | 0.288 | 93.41 | −61 | 0.646 | 0.668 | 93.33 | −59 | 0.651 | 0.673 | 93.74 | −67 | 0.628 | 0.648 | 93.20 | −59 | 0.658 | 0.681 | 6 | |
| 高速道路機構 16 | 2036/09/19 | 2.7 | 137.73 | −77 | 0.666 | 0.579 | 137.54 | −76 | 0.674 | 0.587 | 138.35 | −80 | 0.638 | 0.554 | 137.29 | −77 | 0.686 | 0.597 | 5 | |
| 高速道路機構 26 | 2037/09/18 | 2.67 | 137.72 | −92 | 0.717 | 0.624 | 137.74 | −93 | 0.716 | 0.623 | 138.58 | −91 | 0.680 | 0.590 | 137.23 | −92 | 0.738 | 0.643 | 7 | |
| 高速道路機構 43 | 2038/09/17 | 0.5 | 94.09 | −72 | 0.795 | 0.819 | 94.05 | −70 | 0.797 | 0.821 | 94.49 | −76 | 0.774 | 0.796 | 93.72 | −75 | 0.814 | 0.840 | 6 | |
| 高速道路機構 50 | 2039/03/18 | 0.5 | 93.67 | −69 | 0.810 | 0.836 | 93.73 | −67 | 0.807 | 0.833 | 93.90 | −66 | 0.798 | 0.823 | 93.30 | −78 | 0.829 | 0.857 | 6 | |
| 高速道路機構 111 | 2043/06/19 | 2.105 | 129.57 | −104 | 0.858 | 0.766 | 129.34 | −104 | 0.866 | 0.774 | 130.29 | −105 | 0.832 | 0.741 | 129.06 | −103 | 0.877 | 0.784 | 5 | |
| 高速道路機構 117 | 2043/09/18 | 1.98 | 126.82 | −102 | 0.858 | 0.773 | 126.54 | −105 | 0.868 | 0.783 | 127.61 | −104 | 0.830 | 0.745 | 126.26 | −101 | 0.879 | 0.793 | 5 | |
| 高速道路機構 129 | 2044/06/20 | 1.908 | 125.63 | −104 | 0.862 | 0.779 | 125.26 | −103 | 0.875 | 0.792 | 126.67 | −105 | 0.825 | 0.743 | 124.95 | −103 | 0.886 | 0.803 | 5 | |
| 高速道路機構 132 | 2044/06/20 | 1.813 | 123.31 | −101 | 0.861 | 0.785 | 122.92 | −103 | 0.875 | 0.799 | 124.32 | −103 | 0.825 | 0.749 | 122.64 | −100 | 0.886 | 0.809 | 5 | |
| 高速道路機構 138 | 2044/09/20 | 1.805 | 123.30 | −105 | 0.861 | 0.785 | 122.88 | −104 | 0.876 | 0.800 | 124.41 | −107 | 0.822 | 0.746 | 122.60 | −101 | 0.887 | 0.810 | 5 | |
| 高速道路機構 145 | 2044/12/20 | 1.523 | 116.36 | −103 | 0.865 | 0.808 | 115.75 | −99 | 0.888 | 0.831 | 117.63 | −102 | 0.819 | 0.761 | 115.73 | −101 | 0.888 | 0.832 | 5 | |
| 高速道路機構 149 | 2045/03/17 | 1.604 | 118.56 | −100 | 0.863 | 0.800 | 117.91 | −98 | 0.887 | 0.824 | 119.89 | −102 | 0.816 | 0.752 | 117.85 | −102 | 0.889 | 0.826 | 5 | |
| 高速道路機構 152 | 2045/03/17 | 1.626 | 119.12 | −103 | 0.863 | 0.798 | 118.82 | −103 | 0.874 | 0.809 | 120.46 | −102 | 0.815 | 0.750 | 118.41 | −102 | 0.889 | 0.824 | 6 | |
| 高速道路機構 159 | 2045/06/20 | 1.607 | 118.66 | −106 | 0.868 | 0.804 | 117.95 | −104 | 0.894 | 0.830 | 120.11 | −106 | 0.816 | 0.752 | 117.95 | −102 | 0.894 | 0.830 | 5 | |
| 高速道路機構 1 | 2045/09/20 | 2.99 | 153.95 | −122 | 0.870 | 0.727 | 153.51 | −125 | 0.883 | 0.739 | 155.84 | −122 | 0.813 | 0.676 | 152.85 | −121 | 0.904 | 0.757 | 6 | |
| 高速道路機構 161 | 2045/09/20 | 1.653 | 119.34 | −104 | 0.891 | 0.823 | 118.70 | −100 | 0.913 | 0.846 | 121.55 | −105 | 0.813 | 0.745 | 117.83 | −101 | 0.945 | 0.878 | 5 | |
| 高速道路機構 165 | 2045/09/20 | 1.626 | 119.32 | −102 | 0.867 | 0.801 | 118.96 | −101 | 0.880 | 0.814 | 120.85 | −104 | 0.813 | 0.747 | 118.54 | −101 | 0.895 | 0.829 | 6 | |
| 高速道路機構 169 | 2045/12/20 | 1.2 | 108.74 | −98 | 0.859 | 0.827 | 108.33 | −98 | 0.875 | 0.843 | 110.11 | −98 | 0.809 | 0.774 | 107.78 | −96 | 0.895 | 0.865 | 5 | |
| 高速道路機構 7 | 2046/03/19 | 2.96 | 154.39 | −117 | 0.858 | 0.716 | 153.68 | −113 | 0.879 | 0.735 | 156.29 | −116 | 0.802 | 0.666 | 153.17 | −126 | 0.894 | 0.749 | 5 | |
| 高速道路機構 171 | 2046/03/19 | 0.465 | 90.57 | −84 | 0.827 | 0.868 | 90.26 | −85 | 0.840 | 0.883 | 91.19 | −82 | 0.802 | 0.839 | 90.26 | −82 | 0.840 | 0.883 | 5 | |
| 高速道路機構 14 | 2046/06/20 | 3.04 | 156.93 | −120 | 0.857 | 0.711 | 156.16 | −119 | 0.879 | 0.731 | 158.83 | −123 | 0.802 | 0.662 | 155.78 | −123 | 0.891 | 0.741 | 5 | |
| 高速道路機構 174 | 2046/06/20 | 0.179 | 82.76 | −86 | 0.838 | 0.920 | 82.47 | −83 | 0.850 | 0.935 | 83.60 | −87 | 0.802 | 0.877 | 82.23 | −84 | 0.860 | 0.948 | 5 | |
| 高速道路機構 11 | 2046/07/20 | 2.94 | 154.45 | −123 | 0.857 | 0.715 | 153.66 | −122 | 0.880 | 0.736 | 156.37 | −121 | 0.801 | 0.665 | 153.29 | −124 | 0.891 | 0.746 | 5 | |
| 高速道路機構 18 | 2046/12/20 | 2.87 | 153.09 | −122 | 0.862 | 0.722 | 152.26 | −129 | 0.887 | 0.744 | 155.08 | −118 | 0.805 | 0.670 | 151.89 | −128 | 0.898 | 0.754 | 5 | |
| 高速道路機構 19 | 2047/03/20 | 2.75 | 149.83 | −127 | 0.875 | 0.739 | 149.27 | −127 | 0.892 | 0.754 | 151.33 | −118 | 0.831 | 0.699 | 148.90 | −130 | 0.903 | 0.764 | 5 | |
| 高速道路機構 22 | 2047/03/20 | 2.67 | 147.55 | −129 | 0.880 | 0.747 | 147.11 | −136 | 0.893 | 0.759 | 149.21 | −113 | 0.831 | 0.702 | 146.79 | −128 | 0.903 | 0.768 | 6 | |
| 高速道路機構 24 | 2047/03/20 | 2.79 | 150.74 | −132 | 0.880 | 0.741 | 150.30 | −139 | 0.893 | 0.753 | 152.40 | −120 | 0.831 | 0.697 | 149.96 | −131 | 0.903 | 0.762 | 6 | |
| 高速道路機構 29 | 2048/03/20 | 2.79 | 149.52 | −132 | 0.957 | 0.809 | 149.25 | −128 | 0.964 | 0.816 | 150.61 | −138 | 0.925 | 0.780 | 148.92 | −139 | 0.974 | 0.825 | 6 | |
| 高速道路機構 33 | 2048/03/20 | 2.91 | 152.63 | −135 | 0.960 | 0.806 | 152.40 | −131 | 0.967 | 0.812 | 153.86 | −138 | 0.925 | 0.774 | 151.83 | −138 | 0.983 | 0.827 | 6 | |
| 高速道路機構 36 | 2048/03/20 | 2.84 | 150.73 | −133 | 0.961 | 0.810 | 150.50 | −129 | 0.967 | 0.816 | 151.94 | −140 | 0.926 | 0.778 | 149.94 | −136 | 0.984 | 0.831 | 6 | |
| 高速道路機構 46 | 2048/03/20 | 2.7 | 146.86 | −130 | 0.963 | 0.820 | 146.68 | −125 | 0.969 | 0.825 | 148.15 | −136 | 0.926 | 0.785 | 145.84 | −132 | 0.993 | 0.848 | 6 | |
| 高速道路機構 153 | 2055/03/19 | 1.974 | 129.83 | −137 | 1.030 | 0.921 | 130.12 | −131 | 1.022 | 0.913 | 130.31 | −150 | 1.017 | 0.908 | 129.02 | −129 | 1.052 | 0.943 | 5 | |
| 高速道路機構 162 | 2055/03/19 | 1.861 | 126.23 | −137 | 1.030 | 0.932 | 126.52 | −134 | 1.022 | 0.924 | 126.70 | −149 | 1.017 | 0.919 | 125.49 | −124 | 1.051 | 0.953 | 5 | |
| 高速道路機構 166 | 2055/03/19 | 1.866 | 126.41 | −137 | 1.030 | 0.931 | 126.70 | −130 | 1.022 | 0.923 | 126.87 | −150 | 1.017 | 0.918 | 125.63 | −128 | 1.051 | 0.953 | 5 | |
| 高速道路機構 170 | 2055/03/19 | 0.698 | 89.59 | −111 | 1.027 | 1.082 | 89.74 | −106 | 1.022 | 1.076 | 90.18 | −122 | 1.007 | 1.058 | 88.87 | −104 | 1.051 | 1.112 | 5 | |
| 高速道路機構 173 | 2056/03/17 | 0.652 | 88.13 | −104 | 1.019 | 1.082 | 87.91 | −103 | 1.026 | 1.091 | 88.84 | −105 | 0.995 | 1.053 | 87.62 | −103 | 1.036 | 1.103 | 5 | |
| 高速道路機構 175 | 2056/03/17 | 0.711 | 90.56 | −110 | 1.002 | 1.050 | 90.69 | −110 | 0.997 | 1.045 | 90.76 | −105 | 0.995 | 1.042 | 90.11 | −106 | 1.016 | 1.068 | 6 | |
| 公営企業債 23 | 2016/12/20 | 1.91 | 100.16 | −1 | 0.084 | −0.014 | 100.16 | −1 | 0.084 | −0.018 | 100.17 | 0 | −0.028 | −0.035 | 100.16 | −1 | 0.084 | 0.030 | 8 | |
| 公営企業債 24 | 2016/12/20 | 1.94 | 100.17 | 0 | 0.000 | −0.014 | 100.17 | 0 | 0.000 | −0.019 | 100.17 | −1 | 0.000 | −0.035 | 100.16 | −1 | 0.114 | 0.030 | 8 | |
| 公営企業債 25 | 2017/03/24 | 1.77 | 100.62 | −1 | −0.025 | −0.045 | 100.62 | 0 | −0.025 | −0.045 | 100.63 | −1 | −0.054 | −0.070 | 100.61 | −1 | 0.002 | −0.020 | 8 | |
| 公営企業債 26 | 2017/03/24 | 1.78 | 100.63 | 0 | −0.044 | −0.045 | 100.63 | 0 | −0.044 | −0.050 | 100.63 | −2 | −0.044 | −0.071 | 100.61 | −1 | 0.012 | −0.015 | 8 | |

平成 28年11月21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(%) | | |
| 公営企業債 27 | 2017/06/20 | 2.02 | 101.21 | 0 | −0.043 | −0.046 | 101.21 | 0 | −0.043 | −0.054 | 101.22 | −2 | −0.060 | −0.070 | 101.19 | −1 | −0.009 | −0.020 | 8 | |
| 公営企業債 28 | 2017/10/25 | 1.89 | 101.80 | −1 | −0.036 | −0.041 | 101.80 | 0 | −0.036 | −0.044 | 101.81 | −3 | −0.046 | −0.056 | 101.78 | 0 | −0.015 | −0.020 | 8 | |
| 公営企業債 29 | 2017/12/20 | 1.77 | 101.95 | −1 | −0.022 | −0.027 | 101.95 | 0 | −0.022 | −0.027 | 101.96 | −3 | −0.031 | −0.040 | 101.94 | 0 | −0.013 | −0.014 | 8 | |
| 公営企業債 30 | 2018/06/20 | 1.97 | 103.11 | 0 | 0.009 | 0.004 | 103.12 | +1 | 0.003 | 0.001 | 103.14 | 0 | −0.009 | −0.010 | 103.07 | −1 | 0.033 | 0.030 | 8 | |
| 公営企業債 1(20) | 2022/06/20 | 2.1 | 111.25 | −6 | 0.081 | 0.077 | 111.25 | −6 | 0.081 | 0.076 | 111.29 | −10 | 0.074 | 0.070 | 111.18 | −3 | 0.093 | 0.088 | 8 | |
| 公営企業債 2(20) | 2022/12/20 | 1.45 | 108.24 | −13 | 0.092 | 0.088 | 108.24 | −12 | 0.092 | 0.089 | 108.29 | −11 | 0.084 | 0.081 | 108.20 | −16 | 0.098 | 0.094 | 7 | |
| 公営企業債 3(20) | 2023/03/22 | 1.03 | 105.91 | −12 | 0.094 | 0.092 | 105.91 | −10 | 0.094 | 0.092 | 105.97 | −16 | 0.085 | 0.083 | 105.86 | −9 | 0.102 | 0.099 | 8 | |
| 公営企業債 4(20) | 2023/09/20 | 2.09 | 113.51 | −21 | 0.106 | 0.100 | 113.51 | −20 | 0.106 | 0.100 | 113.56 | −27 | 0.099 | 0.093 | 113.44 | −19 | 0.116 | 0.109 | 8 | |
| 公営企業債 5(20) | 2023/09/20 | 2.11 | 113.65 | −19 | 0.106 | 0.099 | 113.64 | −24 | 0.107 | 0.101 | 113.70 | −26 | 0.099 | 0.093 | 113.58 | −12 | 0.115 | 0.109 | 7 | |
| 公営企業債 6(20) | 2023/12/20 | 2.03 | 113.43 | −23 | 0.126 | 0.119 | 113.43 | −23 | 0.126 | 0.119 | 113.51 | −25 | 0.115 | 0.108 | 113.33 | −23 | 0.139 | 0.131 | 8 | |
| 公営企業債 7(20) | 2024/03/22 | 2.2 | 115.06 | −25 | 0.137 | 0.128 | 115.05 | −27 | 0.138 | 0.129 | 115.15 | −29 | 0.125 | 0.117 | 114.97 | −19 | 0.148 | 0.139 | 7 | |
| 公営企業債 8(20) | 2024/03/22 | 2.25 | 115.42 | −28 | 0.137 | 0.128 | 115.42 | −25 | 0.137 | 0.128 | 115.52 | −29 | 0.125 | 0.117 | 115.36 | −24 | 0.145 | 0.136 | 8 | |
| 公営企業債 9(20) | 2024/09/24 | 2.33 | 116.97 | −27 | 0.154 | 0.143 | 116.94 | −26 | 0.157 | 0.146 | 117.12 | −31 | 0.136 | 0.127 | 116.79 | −30 | 0.175 | 0.163 | 8 | |
| 公営企業債10(20) | 2024/09/24 | 2.21 | 116.03 | −27 | 0.154 | 0.144 | 116.01 | −24 | 0.156 | 0.146 | 116.18 | −31 | 0.136 | 0.127 | 115.85 | −30 | 0.175 | 0.164 | 8 | |
| 公営企業債11(20) | 2025/03/24 | 2.11 | 116.15 | −30 | 0.160 | 0.150 | 116.14 | −28 | 0.162 | 0.151 | 116.33 | −29 | 0.140 | 0.131 | 115.92 | −32 | 0.186 | 0.174 | 8 | |
| 公営企業債12(20) | 2025/03/24 | 2.03 | 115.48 | −30 | 0.161 | 0.151 | 115.47 | −28 | 0.162 | 0.152 | 115.66 | −29 | 0.141 | 0.132 | 115.26 | −32 | 0.186 | 0.174 | 8 | |
| 公営企業債13(20) | 2025/06/20 | 2.16 | 116.99 | −31 | 0.166 | 0.154 | 116.98 | −27 | 0.167 | 0.155 | 117.19 | −30 | 0.144 | 0.134 | 116.72 | −33 | 0.195 | 0.182 | 8 | |
| 公営企業債14(20) | 2025/09/24 | 2.2 | 117.82 | −29 | 0.170 | 0.158 | 117.80 | −22 | 0.172 | 0.160 | 118.04 | −31 | 0.147 | 0.136 | 117.53 | −34 | 0.200 | 0.186 | 7 | |
| 公営企業債15(20) | 2025/09/24 | 2.15 | 117.38 | −29 | 0.170 | 0.158 | 117.36 | −22 | 0.172 | 0.160 | 117.61 | −29 | 0.146 | 0.136 | 117.09 | −34 | 0.200 | 0.186 | 7 | |
| 公営企業債16(20) | 2025/12/19 | 2.1 | 117.29 | −30 | 0.180 | 0.167 | 117.27 | −27 | 0.182 | 0.169 | 117.55 | −29 | 0.153 | 0.143 | 116.95 | −34 | 0.214 | 0.200 | 7 | |
| 公営企業債17(20) | 2026/03/24 | 2.39 | 120.42 | −31 | 0.184 | 0.170 | 120.42 | −26 | 0.184 | 0.170 | 120.65 | −33 | 0.162 | 0.149 | 120.06 | −32 | 0.220 | 0.202 | 7 | |
| 公営企業債18(20) | 2026/06/19 | 2.58 | 122.67 | −31 | 0.191 | 0.174 | 122.66 | −30 | 0.192 | 0.175 | 122.93 | −26 | 0.167 | 0.152 | 122.31 | −34 | 0.225 | 0.206 | 7 | |
| 公営企業債19(20) | 2026/12/18 | 2.37 | 121.36 | −34 | 0.225 | 0.207 | 121.33 | −36 | 0.228 | 0.209 | 121.66 | −33 | 0.198 | 0.182 | 121.05 | −37 | 0.253 | 0.233 | 7 | |
| 公営企業債20(20) | 2027/03/24 | 2.25 | 120.54 | −36 | 0.238 | 0.219 | 120.53 | −37 | 0.239 | 0.220 | 120.81 | −40 | 0.214 | 0.197 | 120.24 | −37 | 0.265 | 0.244 | 8 | |
| 公営企業債21(20) | 2027/06/18 | 2.43 | 122.78 | −39 | 0.247 | 0.225 | 122.78 | −38 | 0.247 | 0.225 | 123.01 | −46 | 0.227 | 0.207 | 122.47 | −40 | 0.273 | 0.250 | 8 | |
| 公営企業債22(20) | 2027/06/18 | 2.32 | 121.65 | −38 | 0.245 | 0.225 | 121.65 | −37 | 0.245 | 0.225 | 121.86 | −45 | 0.227 | 0.208 | 121.33 | −40 | 0.273 | 0.250 | 8 | |
| 公営企業債23(20) | 2027/09/24 | 2.29 | 121.74 | −39 | 0.256 | 0.235 | 121.74 | −38 | 0.256 | 0.235 | 121.94 | −46 | 0.240 | 0.219 | 121.43 | −40 | 0.282 | 0.259 | 8 | |
| 公営企業債24(20) | 2028/04/25 | 2.29 | 122.72 | −42 | 0.270 | 0.246 | 122.72 | −41 | 0.270 | 0.246 | 122.89 | −50 | 0.257 | 0.234 | 122.51 | −41 | 0.287 | 0.262 | 7 | |
| 公営企業債25(20) | 2028/06/20 | 2.5 | 125.33 | −43 | 0.277 | 0.250 | 125.34 | −42 | 0.276 | 0.249 | 125.50 | −50 | 0.263 | 0.238 | 125.10 | −43 | 0.294 | 0.266 | 7 | |
| 公営企業債 1(30) | 2033/09/23 | 2.4 | 130.53 | −77 | 0.506 | 0.450 | 130.47 | −79 | 0.510 | 0.453 | 131.00 | −84 | 0.481 | 0.427 | 130.31 | −62 | 0.518 | 0.461 | 7 | |
| 公営企業債 2(30) | 2033/12/20 | 2.39 | 130.57 | −73 | 0.518 | 0.460 | 130.49 | −73 | 0.522 | 0.464 | 131.01 | −84 | 0.495 | 0.439 | 130.30 | −61 | 0.532 | 0.473 | 6 | |
| 公営企業債 3(30) | 2033/12/20 | 2.59 | 133.85 | −73 | 0.517 | 0.455 | 133.76 | −73 | 0.522 | 0.459 | 134.29 | −85 | 0.494 | 0.434 | 133.57 | −62 | 0.532 | 0.468 | 6 | |
| 公営企業債 4(30) | 2034/03/24 | 2.95 | 140.08 | −80 | 0.528 | 0.456 | 140.02 | −77 | 0.531 | 0.459 | 140.58 | −87 | 0.503 | 0.434 | 139.70 | −75 | 0.547 | 0.473 | 6 | |
| 公営企業債 5(30) | 2034/09/22 | 2.72 | 136.68 | −79 | 0.557 | 0.486 | 136.68 | −77 | 0.557 | 0.486 | 137.20 | −89 | 0.531 | 0.463 | 136.27 | −77 | 0.577 | 0.504 | 7 | |
| 公営企業債 6(30) | 2035/03/23 | 2.45 | 132.42 | −77 | 0.583 | 0.515 | 132.40 | −77 | 0.584 | 0.516 | 132.98 | −86 | 0.556 | 0.490 | 132.00 | −74 | 0.604 | 0.534 | 7 | |
| 公営企業債 7(30) | 2035/06/20 | 2.67 | 136.43 | −80 | 0.596 | 0.520 | 136.34 | −77 | 0.600 | 0.524 | 137.04 | −87 | 0.567 | 0.494 | 136.00 | −76 | 0.616 | 0.539 | 6 | |
| 公営企業債 8(30) | 2035/09/21 | 2.5 | 133.65 | −86 | 0.607 | 0.534 | 133.51 | −90 | 0.613 | 0.540 | 134.32 | −77 | 0.575 | 0.505 | 133.29 | −76 | 0.624 | 0.550 | 6 | |
| 公営企業債 9(30) | 2036/06/20 | 2.83 | 140.33 | −78 | 0.636 | 0.549 | 140.23 | −76 | 0.641 | 0.553 | 141.01 | −86 | 0.606 | 0.522 | 139.84 | −75 | 0.658 | 0.569 | 6 | |
| 公営企業債10(30) | 2036/06/20 | 2.74 | 138.69 | −75 | 0.635 | 0.551 | 138.60 | −71 | 0.639 | 0.555 | 139.36 | −85 | 0.605 | 0.524 | 138.18 | −74 | 0.658 | 0.572 | 6 | |
| 地方金融機構債 1 | 2018/09/25 | 1.77 | 103.27 | +1 | 0.004 | 0.003 | 103.27 | +2 | 0.004 | 0.001 | 103.29 | −1 | −0.006 | −0.011 | 103.22 | 0 | 0.030 | 0.030 | 8 | |
| 地方金融機構債 2 | 2018/12/20 | 1.59 | 103.29 | +2 | 0.013 | 0.012 | 103.29 | +3 | 0.013 | 0.012 | 103.32 | +1 | 0.000 | −0.002 | 103.25 | +2 | 0.032 | 0.030 | 8 | |
| 地方金融機構債 3 | 2019/04/26 | 1.65 | 103.94 | +1 | 0.031 | 0.028 | 103.94 | +2 | 0.031 | 0.028 | 104.00 | +2 | 0.007 | 0.007 | 103.89 | +1 | 0.051 | 0.050 | 8 | |
| 地方金融機構債 4 | 2019/05/28 | 1.593 | 103.94 | +2 | 0.030 | 0.030 | 103.93 | +2 | 0.034 | 0.033 | 103.99 | +2 | 0.011 | 0.010 | 103.88 | +1 | 0.054 | 0.050 | 8 | |
| 地方金融機構1(20) | 2028/12/20 | 2.07 | 121.12 | −43 | 0.290 | 0.266 | 121.12 | −45 | 0.290 | 0.266 | 121.32 | −52 | 0.275 | 0.252 | 120.80 | −43 | 0.314 | 0.289 | 7 | |

平成 28年11月21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2(20) | 2029/04/27 | 2.29 | 124.21 | −46 | 0.304 | 0.276 | 124.23 | −44 | 0.303 | 0.275 | 124.42 | −54 | 0.289 | 0.262 | 123.89 | −45 | 0.328 | 0.298 | 7 | |
| 地方金融 8(5) | 2017/02/28 | 0.384 | 100.11 | 0 | −0.009 | −0.025 | 100.11 | 0 | −0.009 | −0.024 | 100.12 | 0 | −0.045 | −0.052 | 100.10 | 0 | 0.026 | 0.000 | 8 | |
| 地方金融 2(2) | 2017/03/28 | 0.1 | 100.04 | 0 | −0.012 | −0.032 | 100.04 | 0 | −0.012 | −0.033 | 100.05 | −1 | −0.040 | −0.051 | 100.03 | 0 | 0.015 | −0.012 | 6 | |
| 地方金融 9(5) | 2017/04/28 | 0.34 | 100.16 | 0 | −0.022 | −0.036 | 100.16 | 0 | −0.022 | −0.038 | 100.17 | −1 | −0.045 | −0.059 | 100.15 | 0 | 0.000 | −0.020 | 7 | |
| 地方金融 10(5) | 2017/05/26 | 0.28 | 100.16 | 0 | −0.028 | −0.032 | 100.15 | −1 | −0.009 | −0.028 | 100.17 | −2 | −0.048 | −0.064 | 100.14 | 0 | 0.009 | 0.000 | 7 | |
| 地方金融 11(5) | 2017/10/27 | 0.23 | 100.25 | −1 | −0.035 | −0.043 | 100.25 | 0 | −0.035 | −0.043 | 100.26 | −2 | −0.046 | −0.055 | 100.24 | 0 | −0.025 | −0.030 | 6 | |
| 地方金融 3(2) | 2018/02/28 | 0.03 | 100.04 | 0 | −0.001 | −0.006 | 100.04 | −1 | −0.001 | −0.009 | 100.07 | 0 | −0.024 | −0.025 | 100.01 | +1 | 0.022 | 0.019 | 6 | |
| 地方金融 12(5) | 2018/04/27 | 0.314 | 100.45 | +1 | 0.001 | 0.000 | 100.45 | +1 | 0.001 | −0.002 | 100.49 | 0 | −0.026 | −0.027 | 100.40 | 0 | 0.035 | 0.030 | 6 | |
| 地方金融 13(5) | 2018/07/27 | 0.36 | 100.59 | 0 | 0.010 | 0.005 | 100.60 | +2 | 0.004 | 0.004 | 100.64 | +1 | −0.019 | −0.020 | 100.55 | 0 | 0.033 | 0.030 | 7 | |
| 地方金融 14(5) | 2018/10/26 | 0.245 | 100.47 | +2 | 0.002 | 0.000 | 100.48 | +3 | −0.002 | −0.004 | 100.51 | +2 | −0.018 | −0.019 | 100.41 | 0 | 0.033 | 0.030 | 6 | |
| 地方金融 15(5) | 2019/04/26 | 0.23 | 100.50 | +1 | 0.024 | 0.023 | 100.50 | 0 | 0.024 | 0.022 | 100.54 | +2 | 0.008 | 0.007 | 100.43 | 0 | 0.053 | 0.050 | 7 | |
| 地方金融機構 1 | 2019/06/28 | 1.648 | 104.21 | +2 | 0.033 | 0.029 | 104.20 | +2 | 0.036 | 0.033 | 104.27 | +2 | 0.010 | 0.010 | 104.16 | +1 | 0.051 | 0.050 | 8 | |
| 地方金融機構 2 | 2019/07/26 | 1.406 | 103.69 | +2 | 0.030 | 0.029 | 103.68 | +2 | 0.034 | 0.034 | 103.74 | +2 | 0.012 | 0.012 | 103.63 | +1 | 0.052 | 0.050 | 8 | |
| 地方金融機構 3 | 2019/08/28 | 1.573 | 104.27 | +2 | 0.033 | 0.031 | 104.26 | +3 | 0.037 | 0.036 | 104.33 | +3 | 0.012 | 0.012 | 104.22 | +3 | 0.051 | 0.050 | 8 | |
| 地方金融 1(7) | 2019/08/28 | 0.446 | 101.15 | +3 | 0.031 | 0.030 | 101.15 | +2 | 0.031 | 0.028 | 101.20 | +3 | 0.013 | 0.013 | 101.09 | +2 | 0.052 | 0.050 | 6 | |
| 地方金融機構 4 | 2019/09/27 | 1.457 | 104.06 | +2 | 0.035 | 0.032 | 104.05 | +2 | 0.038 | 0.036 | 104.12 | +3 | 0.014 | 0.013 | 104.01 | +3 | 0.052 | 0.050 | 8 | |
| 地方金融機構 5 | 2019/10/28 | 1.395 | 104.00 | +2 | 0.034 | 0.032 | 103.99 | +2 | 0.038 | 0.036 | 104.06 | +3 | 0.014 | 0.014 | 103.95 | +3 | 0.051 | 0.050 | 8 | |
| 地方金融 16(5) | 2019/10/28 | 0.175 | 100.42 | +2 | 0.032 | 0.030 | 100.42 | +2 | 0.032 | 0.029 | 100.47 | +3 | 0.015 | 0.014 | 100.36 | +1 | 0.052 | 0.050 | 6 | |
| 地方金融機構 6 | 2019/11/28 | 1.518 | 104.49 | +2 | 0.033 | 0.033 | 104.47 | +1 | 0.040 | 0.037 | 104.54 | +2 | 0.017 | 0.015 | 104.43 | +2 | 0.053 | 0.050 | 8 | |
| 地方金融機構 7 | 2019/12/27 | 1.362 | 104.12 | +2 | 0.035 | 0.034 | 104.11 | +1 | 0.038 | 0.037 | 104.17 | +1 | 0.019 | 0.018 | 104.06 | +1 | 0.053 | 0.050 | 8 | |
| 地方金融機構 8 | 2020/01/28 | 1.453 | 104.52 | +2 | 0.037 | 0.036 | 104.51 | +1 | 0.040 | 0.038 | 104.56 | 0 | 0.024 | 0.023 | 104.47 | +2 | 0.052 | 0.050 | 8 | |
| 地方金融機構 9 | 2020/02/28 | 1.476 | 104.70 | +1 | 0.041 | 0.038 | 104.69 | +1 | 0.044 | 0.041 | 104.75 | 0 | 0.026 | 0.026 | 104.66 | +3 | 0.053 | 0.050 | 8 | |
| 地方金融機構 10 | 2020/03/27 | 1.424 | 104.63 | +3 | 0.042 | 0.041 | 104.60 | 0 | 0.050 | 0.049 | 104.68 | 0 | 0.027 | 0.027 | 104.59 | +7 | 0.053 | 0.052 | 7 | |
| 地方金融機構 11 | 2020/04/28 | 1.465 | 104.88 | +1 | 0.045 | 0.042 | 104.88 | +2 | 0.045 | 0.044 | 104.93 | 0 | 0.031 | 0.030 | 104.86 | +6 | 0.051 | 0.050 | 8 | |
| 地方金融 17(5) | 2020/04/28 | 0.15 | 100.37 | +2 | 0.042 | 0.040 | 100.37 | +1 | 0.042 | 0.041 | 100.41 | 0 | 0.030 | 0.030 | 100.34 | +5 | 0.051 | 0.050 | 6 | |
| 地方金融機構 12 | 2020/05/28 | 1.38 | 104.69 | +2 | 0.047 | 0.044 | 104.67 | −1 | 0.053 | 0.050 | 104.74 | −1 | 0.033 | 0.031 | 104.65 | +7 | 0.058 | 0.057 | 7 | |
| 地方金融機構 13 | 2020/06/26 | 1.278 | 104.43 | +3 | 0.047 | 0.046 | 104.41 | 0 | 0.052 | 0.050 | 104.48 | 0 | 0.033 | 0.032 | 104.38 | +7 | 0.060 | 0.059 | 7 | |
| 地方金融機構 14 | 2020/07/28 | 1.174 | 104.14 | +2 | 0.050 | 0.048 | 104.14 | 0 | 0.050 | 0.050 | 104.20 | 0 | 0.035 | 0.034 | 104.09 | +6 | 0.064 | 0.063 | 7 | |
| 地方金融機構 15 | 2020/08/28 | 1.093 | 103.93 | +3 | 0.050 | 0.050 | 103.93 | 0 | 0.050 | 0.050 | 103.98 | 0 | 0.037 | 0.036 | 103.87 | +6 | 0.066 | 0.065 | 7 | |
| 地方金融機構 16 | 2020/09/28 | 1.164 | 104.29 | +3 | 0.051 | 0.050 | 104.29 | 0 | 0.051 | 0.050 | 104.34 | 0 | 0.038 | 0.038 | 104.24 | +8 | 0.064 | 0.062 | 7 | |
| 地方金融機構 17 | 2020/10/28 | 0.976 | 103.63 | +3 | 0.054 | 0.053 | 103.64 | +1 | 0.051 | 0.050 | 103.68 | 0 | 0.041 | 0.041 | 103.58 | +9 | 0.066 | 0.065 | 7 | |
| 地方金融 18(5) | 2020/10/28 | 0.11 | 100.23 | +1 | 0.051 | 0.050 | 100.23 | +1 | 0.051 | 0.050 | 100.27 | 0 | 0.041 | 0.041 | 100.20 | +6 | 0.059 | 0.059 | 6 | |
| 地方金融機構 18 | 2020/11/27 | 1.066 | 104.06 | +2 | 0.055 | 0.054 | 104.06 | 0 | 0.055 | 0.053 | 104.11 | −1 | 0.043 | 0.041 | 104.01 | +9 | 0.068 | 0.065 | 7 | |
| 地方金融機構 19 | 2020/12/28 | 1.274 | 104.99 | +2 | 0.058 | 0.056 | 104.99 | −1 | 0.058 | 0.055 | 105.04 | −1 | 0.046 | 0.043 | 104.95 | +9 | 0.067 | 0.066 | 7 | |
| 地方金融機構 20 | 2021/01/28 | 1.28 | 105.12 | +2 | 0.057 | 0.056 | 105.12 | 0 | 0.057 | 0.056 | 105.16 | −2 | 0.048 | 0.046 | 105.07 | +9 | 0.069 | 0.066 | 7 | |
| 地方金融機構 21 | 2021/02/26 | 1.365 | 105.57 | +1 | 0.059 | 0.057 | 105.57 | −1 | 0.059 | 0.057 | 105.61 | −4 | 0.050 | 0.049 | 105.53 | +10 | 0.068 | 0.066 | 7 | |
| 地方金融機構 22 | 2021/03/26 | 1.34 | 105.55 | +1 | 0.062 | 0.059 | 105.56 | 0 | 0.060 | 0.058 | 105.60 | −4 | 0.051 | 0.050 | 105.51 | +10 | 0.071 | 0.069 | 7 | |
| 地方金融機構 23 | 2021/04/28 | 1.418 | 106.01 | 0 | 0.062 | 0.060 | 106.00 | −1 | 0.064 | 0.063 | 106.06 | −1 | 0.051 | 0.050 | 105.97 | +5 | 0.071 | 0.069 | 8 | |
| 地方金融 19(5) | 2021/04/28 | 0.02 | 99.82 | +1 | 0.060 | 0.059 | 99.82 | −2 | 0.060 | 0.059 | 99.86 | 0 | 0.051 | 0.051 | 99.78 | +6 | 0.069 | 0.069 | 6 | |
| 地方金融機構 24 | 2021/05/28 | 1.208 | 105.16 | +1 | 0.065 | 0.063 | 105.16 | −2 | 0.065 | 0.063 | 105.21 | −2 | 0.054 | 0.053 | 105.11 | +10 | 0.076 | 0.074 | 7 | |
| 地方金融機構 25 | 2021/06/28 | 1.178 | 105.11 | −2 | 0.067 | 0.064 | 105.10 | −2 | 0.069 | 0.066 | 105.17 | −2 | 0.054 | 0.053 | 105.07 | +4 | 0.075 | 0.072 | 8 | |
| 地方金融機構 26 | 2021/07/28 | 1.149 | 105.06 | +1 | 0.068 | 0.066 | 105.06 | −3 | 0.068 | 0.066 | 105.12 | −2 | 0.055 | 0.054 | 105.00 | +10 | 0.080 | 0.079 | 7 | |
| 地方金融機構 27 | 2021/08/27 | 1.034 | 104.59 | −2 | 0.070 | 0.068 | 104.59 | −2 | 0.070 | 0.068 | 104.65 | −3 | 0.058 | 0.057 | 104.56 | +5 | 0.076 | 0.075 | 8 | |
| 地方金融機構 28 | 2021/09/28 | 1.048 | 104.73 | 0 | 0.072 | 0.070 | 104.74 | −3 | 0.070 | 0.068 | 104.79 | −5 | 0.060 | 0.059 | 104.68 | +9 | 0.082 | 0.081 | 7 | |

平成 28年11月21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 29 | 2021/10/28 | 1.025 | 104.70 | 0 | 0.072 | 0.069 | 104.71 | −4 | 0.070 | 0.067 | 104.76 | −4 | 0.060 | 0.059 | 104.65 | +9 | 0.082 | 0.080 | 7 | |
| 地方金融 20(5) | 2021/10/28 | 0.001 | 99.57 | −1 | 0.088 | 0.087 | 99.60 | +1 | 0.082 | 0.082 | 99.71 | −4 | 0.059 | 0.059 | 99.37 | −4 | 0.128 | 0.128 | 6 | |
| 地方金融機構 30 | 2021/11/26 | 1.035 | 104.82 | −1 | 0.073 | 0.070 | 104.84 | −5 | 0.069 | 0.067 | 104.89 | −4 | 0.059 | 0.058 | 104.75 | +6 | 0.086 | 0.084 | 7 | |
| 地方金融機構 31 | 2021/12/28 | 1.067 | 105.07 | −1 | 0.072 | 0.071 | 105.09 | −6 | 0.068 | 0.067 | 105.13 | −5 | 0.061 | 0.059 | 105.00 | +6 | 0.086 | 0.083 | 7 | |
| 地方金融機構 32 | 2022/01/28 | 0.991 | 104.76 | −2 | 0.072 | 0.071 | 104.77 | −6 | 0.070 | 0.068 | 104.82 | −5 | 0.061 | 0.060 | 104.69 | +6 | 0.085 | 0.083 | 7 | |
| 地方金融機構 33 | 2022/02/28 | 1.035 | 105.06 | −2 | 0.074 | 0.072 | 105.08 | −5 | 0.070 | 0.069 | 105.12 | −6 | 0.063 | 0.062 | 105.00 | +6 | 0.085 | 0.083 | 7 | |
| 地方金融機構 34 | 2022/03/28 | 1.01 | 104.99 | −3 | 0.076 | 0.073 | 105.01 | −6 | 0.072 | 0.070 | 105.05 | −8 | 0.065 | 0.063 | 104.93 | +6 | 0.087 | 0.084 | 7 | |
| 地方金融機構 35 | 2022/04/28 | 1.006 | 105.05 | −3 | 0.075 | 0.073 | 105.07 | −6 | 0.072 | 0.070 | 105.11 | −8 | 0.065 | 0.063 | 104.99 | +6 | 0.086 | 0.084 | 7 | |
| 地方金融機構 36 | 2022/05/27 | 0.892 | 104.52 | −4 | 0.071 | 0.070 | 104.51 | −7 | 0.073 | 0.071 | 104.56 | −7 | 0.064 | 0.063 | 104.47 | +5 | 0.080 | 0.078 | 6 | |
| 地方金融機構 37 | 2022/06/28 | 0.852 | 104.35 | −5 | 0.074 | 0.072 | 104.35 | −8 | 0.074 | 0.072 | 104.40 | −8 | 0.065 | 0.064 | 104.30 | +4 | 0.083 | 0.081 | 6 | |
| 地方金融機構 38 | 2022/07/28 | 0.835 | 104.31 | −6 | 0.075 | 0.074 | 104.31 | −8 | 0.075 | 0.074 | 104.36 | −9 | 0.067 | 0.065 | 104.26 | +4 | 0.084 | 0.082 | 6 | |
| 地方金融機構 39 | 2022/08/26 | 0.815 | 104.25 | −6 | 0.076 | 0.075 | 104.24 | −10 | 0.078 | 0.076 | 104.30 | −10 | 0.068 | 0.066 | 104.20 | +3 | 0.085 | 0.083 | 6 | |
| 地方金融機構 40 | 2022/09/28 | 0.825 | 104.36 | −8 | 0.079 | 0.077 | 104.35 | −11 | 0.080 | 0.078 | 104.41 | −12 | 0.070 | 0.069 | 104.31 | +1 | 0.087 | 0.085 | 6 | |
| 地方金融機構 41 | 2022/10/28 | 0.801 | 104.26 | −9 | 0.082 | 0.080 | 104.25 | −13 | 0.083 | 0.081 | 104.32 | −13 | 0.072 | 0.070 | 104.21 | 0 | 0.090 | 0.088 | 6 | |
| 地方金融機構 42 | 2022/11/28 | 0.801 | 104.31 | −12 | 0.083 | 0.081 | 104.30 | −11 | 0.085 | 0.083 | 104.37 | −14 | 0.074 | 0.072 | 104.27 | −10 | 0.090 | 0.088 | 7 | |
| 地方金融機構 43 | 2022/12/28 | 0.72 | 103.85 | −9 | 0.088 | 0.085 | 103.85 | −11 | 0.088 | 0.085 | 103.93 | −10 | 0.075 | 0.073 | 103.78 | −4 | 0.099 | 0.097 | 6 | |
| 地方金融機構 44 | 2023/01/27 | 0.791 | 104.35 | −10 | 0.086 | 0.084 | 104.35 | −9 | 0.086 | 0.084 | 104.42 | −11 | 0.075 | 0.073 | 104.29 | −10 | 0.095 | 0.094 | 7 | |
| 地方金融機構 45 | 2023/02/28 | 0.791 | 104.40 | −10 | 0.088 | 0.085 | 104.39 | −13 | 0.089 | 0.088 | 104.49 | −10 | 0.074 | 0.072 | 104.35 | −2 | 0.096 | 0.094 | 6 | |
| 地方金融機構 46 | 2023/03/28 | 0.678 | 103.73 | −11 | 0.089 | 0.087 | 103.71 | −15 | 0.092 | 0.090 | 103.82 | −10 | 0.075 | 0.074 | 103.67 | −3 | 0.098 | 0.097 | 6 | |
| 地方金融機構 47 | 2023/04/28 | 0.576 | 103.11 | −12 | 0.091 | 0.090 | 103.09 | −16 | 0.094 | 0.093 | 103.19 | −12 | 0.079 | 0.078 | 103.05 | −5 | 0.100 | 0.099 | 6 | |
| 地方金融機構 48 | 2023/05/26 | 0.813 | 104.67 | −13 | 0.094 | 0.092 | 104.65 | −17 | 0.097 | 0.094 | 104.75 | −14 | 0.082 | 0.080 | 104.61 | −7 | 0.103 | 0.101 | 6 | |
| 地方金融機構 49 | 2023/06/28 | 0.887 | 105.18 | −16 | 0.100 | 0.098 | 105.18 | −19 | 0.100 | 0.097 | 105.22 | −21 | 0.094 | 0.092 | 105.12 | −7 | 0.109 | 0.106 | 6 | |
| 地方金融機構 50 | 2023/07/28 | 0.922 | 105.46 | −18 | 0.102 | 0.099 | 105.47 | −20 | 0.101 | 0.098 | 105.51 | −22 | 0.095 | 0.093 | 105.41 | −10 | 0.110 | 0.107 | 6 | |
| 地方金融機構 51 | 2023/08/28 | 0.841 | 104.97 | −20 | 0.104 | 0.101 | 104.98 | −22 | 0.103 | 0.100 | 105.02 | −23 | 0.097 | 0.095 | 104.93 | −10 | 0.110 | 0.108 | 6 | |
| 地方金融機構 52 | 2023/09/28 | 0.831 | 104.95 | −21 | 0.106 | 0.103 | 104.96 | −23 | 0.105 | 0.102 | 104.99 | −25 | 0.100 | 0.098 | 104.90 | −11 | 0.113 | 0.111 | 6 | |
| 地方金融機構 53 | 2023/10/27 | 0.739 | 104.34 | −22 | 0.111 | 0.108 | 104.34 | −26 | 0.111 | 0.108 | 104.38 | −26 | 0.105 | 0.103 | 104.29 | −10 | 0.118 | 0.115 | 6 | |
| 地方金融機構 54 | 2023/11/28 | 0.73 | 104.29 | −23 | 0.116 | 0.114 | 104.27 | −23 | 0.119 | 0.117 | 104.33 | −28 | 0.111 | 0.108 | 104.23 | −23 | 0.125 | 0.122 | 7 | |
| 地方金融機構 55 | 2023/12/28 | 0.778 | 104.65 | −24 | 0.120 | 0.118 | 104.66 | −25 | 0.119 | 0.117 | 104.69 | −29 | 0.115 | 0.113 | 104.58 | −15 | 0.130 | 0.127 | 6 | |
| 地方金融機構 56 | 2024/01/26 | 0.783 | 104.69 | −26 | 0.127 | 0.124 | 104.68 | −30 | 0.128 | 0.125 | 104.75 | −25 | 0.119 | 0.116 | 104.64 | −23 | 0.134 | 0.131 | 7 | |
| 地方金融機構 57 | 2024/02/28 | 0.739 | 104.40 | −26 | 0.131 | 0.128 | 104.40 | −31 | 0.131 | 0.128 | 104.46 | −27 | 0.123 | 0.120 | 104.35 | −15 | 0.138 | 0.135 | 6 | |
| 地方金融機構 58 | 2024/03/28 | 0.739 | 104.43 | −27 | 0.133 | 0.130 | 104.43 | −31 | 0.133 | 0.130 | 104.49 | −29 | 0.125 | 0.123 | 104.39 | −15 | 0.138 | 0.136 | 6 | |
| 地方金融機構 59 | 2024/04/26 | 0.724 | 104.33 | −26 | 0.138 | 0.135 | 104.33 | −29 | 0.138 | 0.135 | 104.40 | −31 | 0.129 | 0.126 | 104.26 | −17 | 0.147 | 0.144 | 6 | |
| 地方金融機構 60 | 2024/05/28 | 0.729 | 104.41 | −26 | 0.139 | 0.136 | 104.40 | −22 | 0.140 | 0.138 | 104.47 | −31 | 0.131 | 0.129 | 104.33 | −26 | 0.149 | 0.147 | 7 | |
| 地方金融機構 61 | 2024/06/28 | 0.69 | 104.15 | −25 | 0.141 | 0.138 | 104.16 | −26 | 0.140 | 0.137 | 104.21 | −30 | 0.133 | 0.131 | 104.08 | −18 | 0.150 | 0.147 | 6 | |
| 地方金融機構 62 | 2024/07/26 | 0.631 | 103.76 | −26 | 0.138 | 0.136 | 103.78 | −29 | 0.136 | 0.134 | 103.83 | −28 | 0.129 | 0.127 | 103.65 | −26 | 0.153 | 0.150 | 7 | |
| 地方金融機構 63 | 2024/08/28 | 0.581 | 103.38 | −25 | 0.143 | 0.141 | 103.39 | −25 | 0.142 | 0.140 | 103.44 | −28 | 0.136 | 0.133 | 103.30 | −19 | 0.153 | 0.151 | 6 | |
| 地方金融機構 64 | 2024/09/27 | 0.574 | 103.34 | −26 | 0.146 | 0.143 | 103.35 | −27 | 0.145 | 0.142 | 103.42 | −28 | 0.136 | 0.134 | 103.26 | −20 | 0.156 | 0.154 | 6 | |
| 地方金融機構 65 | 2024/10/28 | 0.535 | 103.04 | −26 | 0.149 | 0.147 | 103.06 | −24 | 0.147 | 0.145 | 103.14 | −28 | 0.137 | 0.135 | 102.90 | −27 | 0.167 | 0.165 | 6 | |
| 地方金融機構 66 | 2024/11/28 | 0.589 | 103.49 | −28 | 0.151 | 0.149 | 103.48 | −24 | 0.152 | 0.150 | 103.59 | −30 | 0.139 | 0.136 | 103.34 | −29 | 0.169 | 0.167 | 7 | |
| 地方金融機構 67 | 2024/12/27 | 0.501 | 102.81 | −26 | 0.152 | 0.150 | 102.81 | −26 | 0.152 | 0.149 | 102.91 | −29 | 0.139 | 0.137 | 102.66 | −28 | 0.170 | 0.168 | 6 | |
| 地方金融機構 68 | 2025/01/28 | 0.355 | 101.64 | −28 | 0.153 | 0.152 | 101.63 | −24 | 0.154 | 0.153 | 101.75 | −28 | 0.140 | 0.139 | 101.48 | −29 | 0.173 | 0.171 | 7 | |
| 地方金融機構 69 | 2025/02/28 | 0.478 | 102.65 | −28 | 0.155 | 0.153 | 102.64 | −26 | 0.156 | 0.155 | 102.77 | −27 | 0.141 | 0.139 | 102.49 | −30 | 0.174 | 0.172 | 7 | |
| 地方金融機構 70 | 2025/03/28 | 0.514 | 102.96 | −29 | 0.157 | 0.154 | 102.95 | −27 | 0.158 | 0.156 | 103.09 | −27 | 0.141 | 0.139 | 102.80 | −29 | 0.176 | 0.174 | 7 | |
| 地方金融機構 71 | 2025/04/28 | 0.465 | 102.57 | −29 | 0.158 | 0.156 | 102.56 | −28 | 0.159 | 0.157 | 102.71 | −25 | 0.141 | 0.140 | 102.39 | −30 | 0.179 | 0.177 | 7 | |

平成 28年11月21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 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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 72 | 2025/05/28 | 0.529 | 103.11 | −28 | 0.161 | 0.159 | 103.12 | −28 | 0.160 | 0.157 | 103.26 | −27 | 0.144 | 0.141 | 102.92 | −31 | 0.183 | 0.181 | 6 | |
| 地方金融機構 73 | 2025/06/27 | 0.592 | 103.66 | −29 | 0.163 | 0.160 | 103.68 | −27 | 0.161 | 0.158 | 103.83 | −27 | 0.144 | 0.141 | 103.46 | −31 | 0.186 | 0.183 | 6 | |
| 地方金融機構 74 | 2025/07/28 | 0.519 | 103.06 | −30 | 0.164 | 0.161 | 103.05 | −28 | 0.165 | 0.163 | 103.22 | −28 | 0.145 | 0.143 | 102.86 | −30 | 0.187 | 0.184 | 7 | |
| 地方金融機構 75 | 2025/08/28 | 0.529 | 103.17 | −31 | 0.164 | 0.162 | 103.17 | −27 | 0.164 | 0.162 | 103.34 | −27 | 0.145 | 0.143 | 102.95 | −32 | 0.189 | 0.187 | 7 | |
| 地方金融機構 76 | 2025/09/26 | 0.505 | 102.98 | −31 | 0.165 | 0.163 | 102.98 | −28 | 0.165 | 0.163 | 103.14 | −28 | 0.147 | 0.145 | 102.76 | −31 | 0.190 | 0.188 | 7 | |
| 地方金融機構 77 | 2025/10/28 | 0.491 | 102.87 | −31 | 0.167 | 0.165 | 102.87 | −29 | 0.167 | 0.165 | 103.03 | −29 | 0.149 | 0.147 | 102.64 | −32 | 0.193 | 0.190 | 7 | |
| 地方金融機構 78 | 2025/11/28 | 0.491 | 102.87 | −29 | 0.170 | 0.168 | 102.89 | −29 | 0.168 | 0.166 | 103.03 | −28 | 0.152 | 0.150 | 102.65 | −32 | 0.194 | 0.192 | 6 | |
| 地方金融機構 79 | 2025/12/26 | 0.484 | 102.82 | −30 | 0.171 | 0.169 | 102.85 | −28 | 0.168 | 0.166 | 102.98 | −29 | 0.154 | 0.152 | 102.60 | −32 | 0.195 | 0.193 | 6 | |
| 地方金融機構 80 | 2026/01/28 | 0.385 | 101.92 | −30 | 0.174 | 0.172 | 101.96 | −27 | 0.170 | 0.168 | 102.07 | −33 | 0.158 | 0.156 | 101.71 | −29 | 0.197 | 0.195 | 6 | |
| 地方金融機構 81 | 2026/02/27 | 0.19 | 100.12 | −29 | 0.176 | 0.176 | 100.16 | −26 | 0.172 | 0.172 | 100.26 | −33 | 0.161 | 0.161 | 99.91 | −28 | 0.199 | 0.199 | 6 | |
| 地方金融機構 82 | 2026/03/27 | 0.12 | 99.46 | −27 | 0.178 | 0.178 | 99.50 | −25 | 0.173 | 0.174 | 99.59 | −32 | 0.164 | 0.164 | 99.25 | −27 | 0.200 | 0.201 | 6 | |
| 地方金融機構 83 | 2026/04/28 | 0.09 | 99.16 | −28 | 0.179 | 0.180 | 99.20 | −25 | 0.175 | 0.176 | 99.30 | −30 | 0.164 | 0.165 | 98.95 | −27 | 0.202 | 0.203 | 6 | |
| 地方金融機構 84 | 2026/05/28 | 0.09 | 99.14 | −26 | 0.181 | 0.181 | 99.18 | −24 | 0.176 | 0.177 | 99.28 | −29 | 0.166 | 0.166 | 98.92 | −28 | 0.204 | 0.205 | 6 | |
| 地方金融機構 85 | 2026/06/26 | 0.08 | 99.02 | −27 | 0.183 | 0.183 | 99.05 | −25 | 0.179 | 0.180 | 99.16 | −29 | 0.168 | 0.168 | 98.80 | −28 | 0.206 | 0.207 | 6 | |
| 地方金融機構 86 | 2026/07/28 | 0.06 | 98.80 | −26 | 0.185 | 0.186 | 98.82 | −25 | 0.182 | 0.183 | 98.96 | −28 | 0.168 | 0.169 | 98.57 | −28 | 0.209 | 0.210 | 6 | |
| 地方金融機構 87 | 2026/08/28 | 0.125 | 99.39 | −27 | 0.188 | 0.188 | 99.41 | −25 | 0.185 | 0.186 | 99.56 | −29 | 0.170 | 0.170 | 99.15 | −29 | 0.212 | 0.213 | 6 | |
| 地方金融機構 88 | 2026/09/28 | 0.075 | 98.89 | −30 | 0.188 | 0.189 | 98.91 | −29 | 0.186 | 0.187 | 99.04 | −30 | 0.173 | 0.173 | 98.71 | −30 | 0.207 | 0.208 | 6 | |
| 地方金融機構 89 | 2026/10/28 | 0.075 | 98.74 | −29 | 0.203 | 0.204 | 98.72 | −29 | 0.205 | 0.206 | 98.85 | −26 | 0.191 | 0.192 | 98.65 | −30 | 0.212 | 0.213 | 6 | |
| 地方金融 1(15) | 2028/01/28 | 1.334 | 111.78 | −40 | 0.265 | 0.252 | 111.82 | −37 | 0.261 | 0.248 | 111.97 | −46 | 0.249 | 0.236 | 111.48 | −40 | 0.290 | 0.276 | 6 | |
| 地方金融 2(15) | 2028/12/28 | 1.161 | 110.35 | −43 | 0.290 | 0.277 | 110.42 | −42 | 0.284 | 0.272 | 110.53 | −49 | 0.276 | 0.263 | 110.03 | −42 | 0.316 | 0.302 | 6 | |
| 地方金融 3(15) | 2029/01/26 | 1.176 | 110.53 | −43 | 0.295 | 0.282 | 110.58 | −41 | 0.291 | 0.278 | 110.73 | −48 | 0.279 | 0.267 | 110.23 | −41 | 0.319 | 0.305 | 6 | |
| 地方金融 1(20) | 2029/06/28 | 2.266 | 124.12 | −46 | 0.313 | 0.284 | 124.12 | −43 | 0.313 | 0.284 | 124.38 | −54 | 0.294 | 0.267 | 123.85 | −46 | 0.332 | 0.302 | 6 | |
| 地方金融 2(20) | 2029/08/28 | 2.266 | 124.32 | −48 | 0.321 | 0.291 | 124.34 | −43 | 0.320 | 0.290 | 124.58 | −55 | 0.303 | 0.274 | 124.05 | −48 | 0.340 | 0.309 | 6 | |
| 地方金融 3(20) | 2029/10/26 | 2.12 | 122.69 | −47 | 0.327 | 0.298 | 122.69 | −47 | 0.327 | 0.298 | 122.94 | −54 | 0.309 | 0.282 | 122.40 | −48 | 0.347 | 0.317 | 7 | |
| 地方金融 4(20) | 2029/12/28 | 2.12 | 122.86 | −49 | 0.336 | 0.306 | 122.87 | −44 | 0.335 | 0.305 | 123.12 | −55 | 0.317 | 0.289 | 122.58 | −47 | 0.355 | 0.324 | 6 | |
| 地方金融 5(20) | 2030/01/28 | 2.22 | 124.25 | −50 | 0.339 | 0.307 | 124.27 | −46 | 0.337 | 0.306 | 124.49 | −58 | 0.322 | 0.292 | 123.95 | −51 | 0.359 | 0.326 | 6 | |
| 地方金融 6(20) | 2030/03/28 | 2.242 | 124.77 | −51 | 0.343 | 0.310 | 124.79 | −45 | 0.341 | 0.309 | 125.05 | −57 | 0.324 | 0.293 | 124.42 | −57 | 0.366 | 0.332 | 6 | |
| 地方金融 7(20) | 2030/04/26 | 2.202 | 124.35 | −52 | 0.345 | 0.313 | 124.38 | −46 | 0.343 | 0.311 | 124.61 | −58 | 0.328 | 0.297 | 124.00 | −56 | 0.369 | 0.335 | 6 | |
| 地方金融 8(20) | 2030/06/28 | 2.043 | 122.45 | −52 | 0.351 | 0.321 | 122.48 | −45 | 0.349 | 0.319 | 122.72 | −58 | 0.333 | 0.304 | 122.10 | −56 | 0.375 | 0.343 | 6 | |
| 地方金融 9(20) | 2030/07/26 | 1.927 | 120.98 | −50 | 0.355 | 0.325 | 121.00 | −47 | 0.353 | 0.324 | 121.24 | −58 | 0.337 | 0.309 | 120.65 | −55 | 0.377 | 0.346 | 6 | |
| 地方金融 10(20) | 2030/08/28 | 1.752 | 118.70 | −52 | 0.359 | 0.332 | 118.72 | −49 | 0.358 | 0.331 | 118.97 | −55 | 0.341 | 0.315 | 118.42 | −49 | 0.378 | 0.350 | 5 | |
| 地方金融 11(20) | 2030/10/28 | 1.851 | 120.14 | −52 | 0.367 | 0.338 | 120.17 | −49 | 0.365 | 0.336 | 120.35 | −60 | 0.353 | 0.325 | 119.84 | −53 | 0.387 | 0.357 | 6 | |
| 地方金融 12(20) | 2030/12/27 | 2.092 | 123.55 | −55 | 0.376 | 0.342 | 123.60 | −48 | 0.373 | 0.339 | 123.81 | −61 | 0.359 | 0.326 | 123.18 | −60 | 0.400 | 0.364 | 6 | |
| 地方金融 13(20) | 2031/01/28 | 2.132 | 124.18 | −56 | 0.380 | 0.345 | 124.23 | −51 | 0.377 | 0.342 | 124.45 | −61 | 0.363 | 0.329 | 123.81 | −61 | 0.404 | 0.367 | 6 | |
| 地方金融 14(20) | 2031/04/28 | 2.187 | 125.20 | −57 | 0.390 | 0.353 | 125.25 | −52 | 0.387 | 0.350 | 125.45 | −63 | 0.374 | 0.338 | 124.82 | −62 | 0.414 | 0.375 | 6 | |
| 地方金融 15(20) | 2031/06/27 | 2.03 | 123.15 | −57 | 0.397 | 0.361 | 123.20 | −52 | 0.393 | 0.358 | 123.41 | −62 | 0.380 | 0.346 | 122.78 | −60 | 0.420 | 0.383 | 6 | |
| 地方金融 16(20) | 2031/08/28 | 1.846 | 120.64 | −58 | 0.405 | 0.372 | 120.69 | −53 | 0.402 | 0.369 | 120.93 | −60 | 0.387 | 0.355 | 120.29 | −61 | 0.427 | 0.393 | 5 | |
| 地方金融 17(20) | 2031/09/26 | 1.87 | 121.07 | −56 | 0.406 | 0.373 | 121.12 | −51 | 0.403 | 0.370 | 121.32 | −62 | 0.391 | 0.358 | 120.69 | −62 | 0.430 | 0.395 | 6 | |
| 地方金融 18(20) | 2031/10/28 | 1.781 | 119.84 | −56 | 0.410 | 0.378 | 119.89 | −51 | 0.407 | 0.375 | 120.09 | −62 | 0.395 | 0.363 | 119.47 | −61 | 0.433 | 0.400 | 6 | |
| 地方金融 19(20) | 2031/12/26 | 1.84 | 120.80 | −57 | 0.417 | 0.383 | 120.83 | −54 | 0.415 | 0.381 | 121.06 | −61 | 0.401 | 0.368 | 120.42 | −61 | 0.441 | 0.405 | 6 | |
| 地方金融 20(20) | 2032/01/28 | 1.8 | 120.26 | −59 | 0.422 | 0.388 | 120.31 | −54 | 0.418 | 0.385 | 120.53 | −63 | 0.405 | 0.372 | 119.88 | −62 | 0.445 | 0.410 | 6 | |
| 地方金融 21(20) | 2032/04/28 | 1.812 | 120.60 | −60 | 0.431 | 0.396 | 120.65 | −55 | 0.428 | 0.393 | 120.86 | −66 | 0.415 | 0.381 | 120.21 | −64 | 0.455 | 0.418 | 6 | |
| 地方金融 22(20) | 2032/06/28 | 1.687 | 118.80 | −60 | 0.439 | 0.406 | 118.85 | −53 | 0.436 | 0.403 | 119.11 | −64 | 0.420 | 0.388 | 118.43 | −62 | 0.461 | 0.427 | 5 | |
| 地方金融 23(20) | 2032/07/28 | 1.68 | 118.73 | −61 | 0.442 | 0.409 | 118.75 | −59 | 0.441 | 0.408 | 119.05 | −62 | 0.423 | 0.391 | 118.35 | −62 | 0.465 | 0.431 | 6 | |

平成 28年11月21日（月） 発表

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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(%) | | |
| 地方金融 24(20) | 2032/09/28 | 1.702 | 119.00 | −61 | 0.458 | 0.423 | 118.83 | −55 | 0.468 | 0.433 | 119.45 | −65 | 0.431 | 0.398 | 118.74 | −62 | 0.474 | 0.438 | 5 | |
| 地方金融 25(20) | 2032/10/28 | 1.701 | 119.03 | −61 | 0.461 | 0.426 | 118.83 | −56 | 0.473 | 0.437 | 119.49 | −64 | 0.434 | 0.400 | 118.75 | −64 | 0.478 | 0.442 | 5 | |
| 地方金融 26(20) | 2032/12/28 | 1.724 | 119.45 | −62 | 0.469 | 0.432 | 119.24 | −60 | 0.481 | 0.444 | 119.91 | −66 | 0.442 | 0.407 | 119.20 | −60 | 0.483 | 0.446 | 5 | |
| 地方金融 27(20) | 2033/01/28 | 1.785 | 120.42 | −62 | 0.473 | 0.435 | 120.31 | −61 | 0.479 | 0.441 | 120.89 | −67 | 0.446 | 0.409 | 120.13 | −64 | 0.490 | 0.451 | 6 | |
| 地方金融 28(20) | 2033/04/28 | 1.396 | 114.35 | −60 | 0.486 | 0.457 | 114.14 | −55 | 0.499 | 0.469 | 114.83 | −66 | 0.458 | 0.430 | 114.06 | −63 | 0.503 | 0.474 | 5 | |
| 地方金融 29(20) | 2033/06/28 | 1.725 | 119.57 | −65 | 0.496 | 0.457 | 119.37 | −57 | 0.507 | 0.468 | 120.07 | −69 | 0.467 | 0.430 | 119.26 | −68 | 0.513 | 0.474 | 5 | |
| 地方金融 30(20) | 2033/07/28 | 1.812 | 120.97 | −68 | 0.500 | 0.459 | 120.78 | −59 | 0.511 | 0.469 | 121.48 | −73 | 0.472 | 0.432 | 120.65 | −70 | 0.518 | 0.476 | 5 | |
| 地方金融 31(20) | 2033/09/28 | 1.744 | 119.92 | −70 | 0.509 | 0.469 | 119.75 | −58 | 0.519 | 0.478 | 120.41 | −78 | 0.482 | 0.443 | 119.58 | −75 | 0.528 | 0.487 | 5 | |
| 地方金融 32(20) | 2033/10/28 | 1.624 | 117.99 | −69 | 0.513 | 0.476 | 117.81 | −58 | 0.524 | 0.486 | 118.48 | −77 | 0.486 | 0.450 | 117.66 | −73 | 0.532 | 0.494 | 5 | |
| 地方金融 33(20) | 2033/12/28 | 1.668 | 118.72 | −70 | 0.522 | 0.483 | 118.52 | −60 | 0.533 | 0.494 | 119.21 | −81 | 0.495 | 0.457 | 118.44 | −66 | 0.538 | 0.498 | 5 | |
| 地方金融 34(20) | 2034/01/27 | 1.624 | 118.03 | −70 | 0.525 | 0.487 | 117.81 | −62 | 0.538 | 0.499 | 118.52 | −80 | 0.498 | 0.461 | 117.75 | −66 | 0.541 | 0.502 | 5 | |
| 地方金融 35(20) | 2034/03/28 | 1.569 | 117.14 | −72 | 0.533 | 0.496 | 116.88 | −68 | 0.548 | 0.510 | 117.67 | −78 | 0.504 | 0.468 | 116.88 | −68 | 0.548 | 0.510 | 5 | |
| 地方金融 36(20) | 2034/04/28 | 1.566 | 117.08 | −72 | 0.538 | 0.501 | 116.81 | −68 | 0.553 | 0.515 | 117.61 | −78 | 0.509 | 0.473 | 116.80 | −69 | 0.554 | 0.516 | 5 | |
| 地方金融 37(20) | 2034/06/28 | 1.535 | 116.54 | −70 | 0.548 | 0.511 | 116.26 | −68 | 0.563 | 0.526 | 117.07 | −76 | 0.519 | 0.483 | 116.26 | −66 | 0.563 | 0.526 | 5 | |
| 地方金融 38(20) | 2034/07/28 | 1.487 | 115.72 | −70 | 0.552 | 0.517 | 115.44 | −67 | 0.568 | 0.532 | 116.26 | −77 | 0.523 | 0.488 | 115.44 | −66 | 0.568 | 0.532 | 5 | |
| 地方金融 39(20) | 2034/09/28 | 1.425 | 114.64 | −71 | 0.562 | 0.528 | 114.36 | −67 | 0.577 | 0.543 | 115.18 | −80 | 0.532 | 0.499 | 114.36 | −67 | 0.577 | 0.543 | 5 | |
| 地方金融 40(20) | 2034/10/27 | 1.381 | 113.88 | −72 | 0.566 | 0.533 | 113.60 | −68 | 0.581 | 0.548 | 114.44 | −78 | 0.535 | 0.503 | 113.60 | −68 | 0.581 | 0.548 | 5 | |
| 地方金融 41(20) | 2034/12/28 | 1.273 | 112.01 | −71 | 0.573 | 0.544 | 111.74 | −66 | 0.588 | 0.559 | 112.59 | −77 | 0.542 | 0.513 | 111.72 | −68 | 0.589 | 0.560 | 5 | |
| 地方金融 42(20) | 2035/01/26 | 0.999 | 107.28 | −66 | 0.576 | 0.558 | 107.15 | −63 | 0.584 | 0.565 | 107.81 | −76 | 0.547 | 0.528 | 106.96 | −66 | 0.594 | 0.576 | 6 | |
| 地方金融 43(20) | 2035/04/27 | 1.171 | 110.10 | −68 | 0.591 | 0.566 | 109.80 | −67 | 0.608 | 0.582 | 110.67 | −77 | 0.561 | 0.535 | 109.78 | −67 | 0.609 | 0.583 | 5 | |
| 地方金融 44(20) | 2035/06/28 | 1.298 | 112.36 | −70 | 0.595 | 0.564 | 112.28 | −71 | 0.599 | 0.568 | 112.87 | −77 | 0.568 | 0.537 | 111.94 | −68 | 0.617 | 0.586 | 6 | |
| 地方金融 45(20) | 2035/07/27 | 1.248 | 111.35 | −72 | 0.604 | 0.575 | 111.05 | −70 | 0.620 | 0.591 | 111.98 | −74 | 0.571 | 0.542 | 111.03 | −72 | 0.621 | 0.592 | 5 | |
| 地方金融 46(20) | 2035/09/28 | 1.189 | 110.40 | −74 | 0.604 | 0.577 | 110.29 | −78 | 0.610 | 0.583 | 110.93 | −71 | 0.576 | 0.549 | 109.99 | −70 | 0.626 | 0.599 | 5 | |
| 地方金融 47(20) | 2035/10/26 | 1.138 | 109.48 | −70 | 0.607 | 0.582 | 109.37 | −73 | 0.613 | 0.588 | 109.99 | −72 | 0.580 | 0.555 | 109.05 | −67 | 0.630 | 0.605 | 5 | |
| 地方金融 48(20) | 2035/12/28 | 1.121 | 109.10 | −69 | 0.615 | 0.591 | 109.02 | −66 | 0.619 | 0.595 | 109.60 | −77 | 0.589 | 0.564 | 108.63 | −67 | 0.640 | 0.616 | 5 | |
| 地方金融 49(20) | 2036/01/28 | 0.965 | 106.26 | −68 | 0.618 | 0.601 | 106.19 | −64 | 0.622 | 0.605 | 106.76 | −74 | 0.591 | 0.574 | 105.80 | −66 | 0.643 | 0.626 | 5 | |
| 地方金融 50(20) | 2036/03/28 | 0.53 | 98.29 | −63 | 0.623 | 0.629 | 98.20 | −62 | 0.628 | 0.634 | 98.78 | −69 | 0.596 | 0.600 | 97.85 | −61 | 0.648 | 0.655 | 5 | |
| 地方金融 51(20) | 2036/04/28 | 0.377 | 95.41 | −64 | 0.628 | 0.642 | 95.33 | −60 | 0.632 | 0.647 | 95.91 | −69 | 0.600 | 0.612 | 94.99 | −59 | 0.651 | 0.668 | 5 | |
| 地方金融 52(20) | 2036/06/27 | 0.288 | 93.86 | −61 | 0.621 | 0.640 | 93.90 | −57 | 0.618 | 0.638 | 94.11 | −68 | 0.607 | 0.625 | 93.52 | −59 | 0.640 | 0.661 | 6 | |
| 地方金融 53(20) | 2036/07/28 | 0.18 | 91.79 | −61 | 0.623 | 0.650 | 91.76 | −59 | 0.625 | 0.652 | 92.02 | −66 | 0.610 | 0.636 | 91.57 | −59 | 0.636 | 0.664 | 5 | |
| 地方金融 54(20) | 2036/09/26 | 0.39 | 95.52 | −63 | 0.630 | 0.644 | 95.49 | −61 | 0.632 | 0.646 | 95.74 | −65 | 0.618 | 0.631 | 95.39 | −62 | 0.637 | 0.652 | 6 | |
| 地方金融 55(20) | 2036/10/28 | 0.443 | 96.41 | −65 | 0.634 | 0.646 | 96.29 | −65 | 0.641 | 0.653 | 96.63 | −67 | 0.622 | 0.633 | 96.27 | −67 | 0.642 | 0.654 | 5 | |
| 地方金融 1(30) | 2044/06/28 | 1.864 | 125.76 | −105 | 0.819 | 0.740 | 125.30 | −104 | 0.835 | 0.756 | 127.66 | −109 | 0.752 | 0.675 | 124.31 | −102 | 0.871 | 0.791 | 5 | |
| 地方金融 2(30) | 2046/04/27 | 0.569 | 92.66 | −87 | 0.851 | 0.883 | 92.44 | −87 | 0.860 | 0.893 | 93.36 | −88 | 0.823 | 0.851 | 92.18 | −87 | 0.870 | 0.905 | 5 | |
| 地方金融 3(30) | 2046/10/26 | 0.61 | 95.31 | −93 | 0.786 | 0.804 | 95.08 | −98 | 0.795 | 0.814 | 95.99 | −84 | 0.760 | 0.775 | 94.86 | −94 | 0.803 | 0.824 | 5 | |
| 地方金融機構 F38 | 2017/03/22 | 0.567 | 100.20 | −1 | −0.021 | −0.045 | 100.20 | 0 | −0.021 | −0.050 | 100.21 | −1 | −0.051 | −0.056 | 100.20 | 0 | −0.021 | −0.030 | 5 | |
| 地方金融機構F277 | 2017/04/28 | 0.045 | 100.03 | −1 | −0.023 | −0.043 | 100.03 | 0 | −0.023 | −0.042 | 100.04 | −1 | −0.045 | −0.058 | 100.03 | 0 | −0.023 | −0.030 | 5 | |
| 地方金融機構 F26 | 2017/05/26 | 0.855 | 100.46 | −1 | −0.033 | −0.047 | 100.46 | 0 | −0.033 | −0.049 | 100.47 | −2 | −0.052 | −0.064 | 100.45 | −1 | −0.013 | −0.030 | 5 | |
| 地方金融機構 F1 | 2017/06/20 | 1.141 | 100.69 | −1 | −0.035 | −0.051 | 100.70 | 0 | −0.052 | −0.060 | 100.71 | −1 | −0.069 | −0.070 | 100.68 | 0 | −0.018 | −0.030 | 7 | |
| 地方金融機構 F33 | 2017/07/28 | 0.62 | 100.46 | −1 | −0.046 | −0.052 | 100.46 | 0 | −0.046 | −0.057 | 100.47 | −2 | −0.060 | −0.071 | 100.44 | −1 | −0.017 | −0.030 | 5 | |
| 地方金融機構 F18 | 2018/03/20 | 1.139 | 101.52 | −1 | 0.000 | −0.003 | 101.53 | −1 | −0.007 | −0.010 | 101.56 | 0 | −0.029 | −0.030 | 101.48 | 0 | 0.029 | 0.029 | 5 | |
| 地方金融機構F113 | 2018/04/26 | 0.449 | 100.64 | 0 | 0.003 | 0.002 | 100.65 | 0 | −0.003 | −0.005 | 100.67 | 0 | −0.017 | −0.018 | 100.60 | 0 | 0.030 | 0.030 | 5 | |
| 地方金融機構 F22 | 2018/05/10 | 1.05 | 101.54 | 0 | 0.005 | 0.002 | 101.55 | +1 | −0.001 | −0.003 | 101.57 | −1 | −0.014 | −0.015 | 101.50 | 0 | 0.032 | 0.030 | 6 | |
| 地方金融機構 F23 | 2018/05/29 | 1.075 | 101.63 | +1 | 0.006 | 0.005 | 101.64 | +1 | 0.000 | −0.001 | 101.65 | 0 | −0.006 | −0.007 | 101.59 | 0 | 0.032 | 0.030 | 6 | |

平成 28年11月21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 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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 F34 | 2018/07/27 | 0.785 | 101.31 | 0 | 0.008 | 0.005 | 101.33 | +2 | −0.003 | −0.004 | 101.34 | 0 | −0.008 | −0.009 | 101.27 | 0 | 0.032 | 0.030 | 5 | |
| 地方金融機構 F19 | 2018/08/28 | 1.141 | 102.02 | 0 | 0.003 | 0.002 | 102.03 | 0 | −0.002 | −0.007 | 102.04 | 0 | −0.007 | −0.008 | 101.97 | 0 | 0.030 | 0.030 | 6 | |
| 地方金融機構 F39 | 2018/08/28 | 0.808 | 101.42 | 0 | 0.008 | 0.005 | 101.43 | +1 | 0.002 | 0.000 | 101.45 | 0 | −0.008 | −0.009 | 101.38 | 0 | 0.030 | 0.030 | 6 | |
| 地方金融機構 F15 | 2018/09/20 | 1.259 | 102.30 | 0 | 0.007 | 0.003 | 102.33 | +2 | −0.008 | −0.009 | 102.33 | 0 | −0.008 | −0.011 | 102.25 | −1 | 0.034 | 0.030 | 5 | |
| 地方金融機構F140 | 2018/09/20 | 0.343 | 100.61 | 0 | 0.011 | 0.006 | 100.63 | 0 | 0.000 | 0.000 | 100.65 | +2 | −0.010 | −0.011 | 100.57 | 0 | 0.032 | 0.030 | 5 | |
| 地方金融機構 F44 | 2018/10/26 | 0.647 | 101.24 | +1 | 0.006 | 0.006 | 101.25 | 0 | 0.001 | 0.001 | 101.27 | +2 | −0.008 | −0.011 | 101.19 | 0 | 0.032 | 0.030 | 5 | |
| 地方金融機構 F70 | 2018/12/20 | 0.673 | 101.38 | +1 | 0.011 | 0.010 | 101.40 | +2 | 0.002 | 0.002 | 101.40 | 0 | 0.002 | −0.002 | 101.34 | 0 | 0.030 | 0.030 | 5 | |
| 地方金融機構 F91 | 2018/12/20 | 0.602 | 101.23 | 0 | 0.012 | 0.010 | 101.25 | +1 | 0.003 | 0.003 | 101.26 | +1 | −0.001 | −0.002 | 101.19 | 0 | 0.031 | 0.030 | 5 | |
| 地方金融機構 F94 | 2019/01/30 | 0.597 | 101.28 | +1 | 0.015 | 0.013 | 101.29 | 0 | 0.010 | 0.010 | 101.31 | +2 | 0.001 | 0.000 | 101.24 | 0 | 0.033 | 0.030 | 5 | |
| 地方金融機構 F86 | 2019/01/31 | 0.631 | 101.36 | +1 | 0.013 | 0.012 | 101.36 | 0 | 0.013 | 0.009 | 101.38 | +1 | 0.004 | 0.000 | 101.32 | 0 | 0.031 | 0.030 | 6 | |
| 地方金融機構 F99 | 2019/02/28 | 0.554 | 101.21 | 0 | 0.023 | 0.019 | 101.23 | 0 | 0.014 | 0.012 | 101.25 | +1 | 0.005 | 0.002 | 101.14 | 0 | 0.053 | 0.050 | 6 | |
| 地方金融機構 F20 | 2019/03/20 | 1.28 | 102.93 | 0 | 0.024 | 0.021 | 102.96 | 0 | 0.011 | 0.011 | 102.98 | +2 | 0.003 | 0.003 | 102.86 | −1 | 0.053 | 0.050 | 5 | |
| 地方金融機構 F74 | 2019/03/20 | 0.663 | 101.49 | 0 | 0.024 | 0.021 | 101.52 | +1 | 0.011 | 0.011 | 101.54 | +2 | 0.003 | 0.003 | 101.42 | −1 | 0.054 | 0.050 | 5 | |
| 地方金融機構F114 | 2019/03/20 | 0.557 | 101.25 | +1 | 0.021 | 0.021 | 101.27 | 0 | 0.012 | 0.012 | 101.29 | +2 | 0.004 | 0.003 | 101.18 | 0 | 0.051 | 0.050 | 5 | |
| 地方金融機構F110 | 2019/04/25 | 0.562 | 101.30 | 0 | 0.027 | 0.025 | 101.31 | 0 | 0.023 | 0.022 | 101.35 | +3 | 0.007 | 0.007 | 101.24 | 0 | 0.051 | 0.050 | 6 | |
| 地方金融機構F311 | 2019/04/26 | 0.015 | 99.96 | +8 | 0.031 | 0.029 | 99.96 | +5 | 0.031 | 0.031 | 100.01 | +5 | 0.010 | 0.007 | 99.91 | +15 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F27 | 2019/06/20 | 1.235 | 103.12 | +1 | 0.028 | 0.027 | 103.14 | +1 | 0.020 | 0.020 | 103.15 | +1 | 0.016 | 0.013 | 103.06 | 0 | 0.050 | 0.050 | 5 | |
| 地方金融機構 F35 | 2019/07/26 | 0.962 | 102.50 | 0 | 0.030 | 0.029 | 102.52 | +1 | 0.023 | 0.022 | 102.54 | +1 | 0.015 | 0.015 | 102.44 | 0 | 0.052 | 0.050 | 5 | |
| 地方金融機構 F36 | 2019/08/06 | 0.986 | 102.59 | 0 | 0.031 | 0.028 | 102.62 | +1 | 0.020 | 0.020 | 102.63 | +1 | 0.017 | 0.015 | 102.53 | −1 | 0.053 | 0.050 | 5 | |
| 地方金融機構 F25 | 2019/08/20 | 1.255 | 103.37 | +1 | 0.030 | 0.029 | 103.39 | +1 | 0.023 | 0.023 | 103.40 | 0 | 0.019 | 0.016 | 103.31 | 0 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F31 | 2019/09/27 | 1.022 | 102.83 | +1 | 0.031 | 0.029 | 102.86 | +2 | 0.020 | 0.020 | 102.86 | +1 | 0.020 | 0.018 | 102.77 | 0 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F41 | 2019/12/20 | 0.869 | 102.59 | +1 | 0.029 | 0.029 | 102.60 | +1 | 0.026 | 0.025 | 102.62 | +1 | 0.020 | 0.019 | 102.52 | 0 | 0.052 | 0.050 | 6 | |
| 地方金融機構 F50 | 2020/02/28 | 1.123 | 103.56 | +1 | 0.036 | 0.036 | 103.58 | +2 | 0.030 | 0.030 | 103.58 | 0 | 0.030 | 0.028 | 103.51 | 0 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F48 | 2020/03/19 | 1.245 | 104.02 | +1 | 0.037 | 0.036 | 104.03 | +1 | 0.034 | 0.032 | 104.04 | 0 | 0.031 | 0.030 | 103.97 | 0 | 0.052 | 0.050 | 6 | |
| 地方金融機構F299 | 2020/04/15 | 0.107 | 100.23 | 0 | 0.039 | 0.038 | 100.24 | +1 | 0.036 | 0.034 | 100.26 | 0 | 0.030 | 0.030 | 100.19 | 0 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F58 | 2020/04/28 | 1.203 | 104.00 | 0 | 0.039 | 0.037 | 104.02 | +2 | 0.033 | 0.033 | 104.03 | 0 | 0.031 | 0.030 | 103.96 | 0 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F57 | 2020/06/19 | 1.297 | 104.49 | 0 | 0.042 | 0.040 | 104.50 | +1 | 0.040 | 0.038 | 104.52 | −1 | 0.034 | 0.032 | 104.46 | 0 | 0.051 | 0.050 | 5 | |
| 地方金融機構F180 | 2020/07/28 | 0.57 | 101.94 | 0 | 0.043 | 0.042 | 101.94 | +1 | 0.043 | 0.041 | 101.97 | 0 | 0.035 | 0.035 | 101.91 | 0 | 0.051 | 0.050 | 5 | |
| 地方金融機構 F69 | 2020/09/18 | 1.027 | 103.76 | 0 | 0.045 | 0.044 | 103.75 | +1 | 0.047 | 0.045 | 103.78 | −1 | 0.039 | 0.037 | 103.73 | −1 | 0.052 | 0.050 | 5 | |
| 地方金融機構F135 | 2020/09/18 | 0.525 | 101.82 | +2 | 0.049 | 0.049 | 101.82 | +1 | 0.049 | 0.048 | 101.85 | 0 | 0.041 | 0.041 | 101.77 | +5 | 0.062 | 0.062 | 6 | |
| 地方金融機構F144 | 2020/10/28 | 0.562 | 102.02 | 0 | 0.049 | 0.048 | 102.01 | 0 | 0.051 | 0.050 | 102.05 | 0 | 0.041 | 0.041 | 102.00 | 0 | 0.054 | 0.053 | 6 | |
| 地方金融機構F320 | 2021/02/26 | 0.02 | 99.85 | +11 | 0.055 | 0.053 | 99.87 | 0 | 0.050 | 0.050 | 99.87 | −3 | 0.050 | 0.050 | 99.82 | +39 | 0.062 | 0.060 | 5 | |
| 地方金融機構F312 | 2021/05/27 | 0.02 | 99.83 | +9 | 0.057 | 0.057 | 99.83 | −3 | 0.057 | 0.056 | 99.86 | −2 | 0.051 | 0.050 | 99.79 | +32 | 0.066 | 0.065 | 5 | |
| 地方金融機構F171 | 2021/05/28 | 0.783 | 103.27 | −2 | 0.059 | 0.057 | 103.28 | −3 | 0.056 | 0.056 | 103.29 | −2 | 0.054 | 0.053 | 103.24 | −2 | 0.065 | 0.064 | 5 | |
| 地方金融機構F271 | 2021/05/28 | 0.127 | 100.31 | −1 | 0.058 | 0.058 | 100.32 | −2 | 0.056 | 0.056 | 100.33 | −1 | 0.053 | 0.053 | 100.27 | −2 | 0.067 | 0.065 | 5 | |
| 地方金融機構F111 | 2021/06/18 | 0.891 | 103.80 | −3 | 0.060 | 0.058 | 103.81 | −3 | 0.058 | 0.057 | 103.83 | −1 | 0.053 | 0.052 | 103.77 | −2 | 0.066 | 0.065 | 5 | |
| 地方金融機構F334 | 2021/08/27 | 0.001 | 99.46 | −4 | 0.114 | 0.114 | 99.63 | −4 | 0.078 | 0.078 | 99.69 | −3 | 0.066 | 0.066 | 99.06 | −5 | 0.198 | 0.198 | 5 | |
| 地方金融機構F251 | 2021/09/17 | 0.28 | 101.03 | −3 | 0.066 | 0.065 | 101.02 | −3 | 0.068 | 0.067 | 101.06 | −4 | 0.060 | 0.059 | 101.01 | −3 | 0.070 | 0.069 | 5 | |
| 地方金融機構F126 | 2021/09/21 | 0.707 | 103.10 | −3 | 0.065 | 0.064 | 103.08 | −3 | 0.069 | 0.067 | 103.13 | −4 | 0.059 | 0.058 | 103.07 | −3 | 0.071 | 0.069 | 5 | |
| 地方金融機構 F12 | 2021/10/28 | 1.682 | 107.96 | −4 | 0.068 | 0.066 | 107.96 | −4 | 0.068 | 0.066 | 107.96 | −4 | 0.068 | 0.066 | 107.95 | −5 | 0.070 | 0.068 | 5 | |
| 地方金融機構F313 | 2021/11/10 | 0.03 | 99.79 | +9 | 0.072 | 0.072 | 99.81 | +1 | 0.068 | 0.068 | 99.81 | −4 | 0.068 | 0.068 | 99.75 | +30 | 0.080 | 0.080 | 5 | |
| 地方金融機構F321 | 2021/11/19 | 0.036 | 99.77 | +8 | 0.082 | 0.081 | 99.81 | +11 | 0.074 | 0.074 | 99.84 | −4 | 0.068 | 0.068 | 99.64 | +16 | 0.108 | 0.108 | 6 | |
| 地方金融機構F314 | 2021/11/26 | 0.041 | 99.84 | +9 | 0.072 | 0.072 | 99.86 | +1 | 0.068 | 0.068 | 99.86 | −4 | 0.068 | 0.068 | 99.80 | +29 | 0.080 | 0.080 | 5 | |
| 地方金融機構F322 | 2021/11/26 | 0.041 | 99.84 | +9 | 0.072 | 0.072 | 99.86 | +1 | 0.068 | 0.068 | 99.86 | −4 | 0.068 | 0.068 | 99.80 | +29 | 0.080 | 0.080 | 5 | |

平成 28年11月21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F346 | 2021/11/26 | 0.001 | 99.64 | −5 | 0.072 | 0.072 | 99.66 | −4 | 0.068 | 0.068 | 99.66 | −4 | 0.068 | 0.068 | 99.60 | −5 | 0.080 | 0.080 | 5 | |
| 地方金融機構F315 | 2021/11/29 | 0.041 | 99.84 | +9 | 0.072 | 0.072 | 99.86 | +1 | 0.068 | 0.068 | 99.86 | −4 | 0.068 | 0.068 | 99.80 | +29 | 0.080 | 0.080 | 5 | |
| 地方金融機構F323 | 2021/11/29 | 0.041 | 99.84 | +9 | 0.072 | 0.072 | 99.86 | +1 | 0.068 | 0.068 | 99.86 | −4 | 0.068 | 0.068 | 99.80 | +29 | 0.080 | 0.080 | 5 | |
| 地方金融機構F316 | 2021/11/30 | 0.041 | 99.84 | +17 | 0.072 | 0.072 | 99.86 | +1 | 0.068 | 0.068 | 99.86 | −4 | 0.068 | 0.068 | 99.80 | +54 | 0.080 | 0.080 | 5 | |
| 地方金融機構F324 | 2021/11/30 | 0.041 | 99.84 | +9 | 0.072 | 0.072 | 99.86 | +1 | 0.068 | 0.068 | 99.86 | −4 | 0.068 | 0.068 | 99.80 | +30 | 0.080 | 0.080 | 5 | |
| 地方金融機構F141 | 2021/12/20 | 0.746 | 103.43 | −5 | 0.070 | 0.068 | 103.43 | −6 | 0.070 | 0.068 | 103.44 | −5 | 0.068 | 0.067 | 103.43 | −3 | 0.070 | 0.069 | 6 | |
| 地方金融機構 F17 | 2022/01/28 | 1.625 | 108.05 | −6 | 0.072 | 0.068 | 108.05 | −6 | 0.072 | 0.069 | 108.07 | −6 | 0.068 | 0.066 | 108.05 | −6 | 0.072 | 0.069 | 5 | |
| 地方金融機構F347 | 2022/01/28 | 0.001 | 99.64 | −5 | 0.070 | 0.070 | 99.64 | −5 | 0.070 | 0.070 | 99.65 | −5 | 0.068 | 0.068 | 99.63 | −6 | 0.072 | 0.072 | 5 | |
| 地方金融機構F326 | 2022/02/15 | 0.01 | 99.37 | −3 | 0.130 | 0.130 | 99.45 | +1 | 0.115 | 0.115 | 99.69 | −5 | 0.069 | 0.068 | 98.89 | −7 | 0.223 | 0.223 | 6 | |
| 地方金融機構F327 | 2022/02/25 | 0.009 | 99.37 | −6 | 0.128 | 0.128 | 99.55 | −7 | 0.094 | 0.094 | 99.69 | −5 | 0.067 | 0.068 | 98.88 | −7 | 0.222 | 0.223 | 5 | |
| 地方金融機構F328 | 2022/02/28 | 0.009 | 99.37 | −6 | 0.128 | 0.128 | 99.55 | −7 | 0.094 | 0.094 | 99.68 | −6 | 0.069 | 0.068 | 98.87 | −8 | 0.224 | 0.224 | 5 | |
| 地方金融機構F335 | 2022/02/28 | 0.023 | 99.44 | −7 | 0.129 | 0.128 | 99.63 | −6 | 0.093 | 0.093 | 99.76 | −5 | 0.068 | 0.068 | 98.95 | −7 | 0.223 | 0.224 | 5 | |
| 地方金融機構F336 | 2022/02/28 | 0.023 | 99.44 | −7 | 0.129 | 0.128 | 99.63 | −6 | 0.093 | 0.093 | 99.76 | −5 | 0.068 | 0.068 | 98.95 | −7 | 0.223 | 0.224 | 5 | |
| 地方金融機構F337 | 2022/02/28 | 0.023 | 99.44 | −7 | 0.129 | 0.128 | 99.63 | −6 | 0.093 | 0.093 | 99.76 | −5 | 0.068 | 0.068 | 98.95 | −7 | 0.223 | 0.224 | 5 | |
| 地方金融機構F153 | 2022/03/18 | 0.689 | 103.25 | −6 | 0.077 | 0.076 | 103.28 | −6 | 0.072 | 0.070 | 103.30 | −5 | 0.068 | 0.067 | 103.16 | −7 | 0.094 | 0.093 | 5 | |
| 地方金融機構F212 | 2022/03/23 | 0.497 | 102.23 | −7 | 0.078 | 0.077 | 102.26 | −6 | 0.073 | 0.071 | 102.28 | −6 | 0.069 | 0.068 | 102.14 | −8 | 0.095 | 0.094 | 5 | |
| 地方金融機構F325 | 2022/04/28 | 0.03 | 99.73 | +16 | 0.079 | 0.079 | 99.76 | +4 | 0.074 | 0.073 | 99.78 | −6 | 0.070 | 0.070 | 99.65 | +51 | 0.094 | 0.094 | 5 | |
| 地方金融機構F223 | 2022/05/27 | 0.527 | 102.48 | −7 | 0.076 | 0.075 | 102.50 | −7 | 0.073 | 0.071 | 102.53 | −5 | 0.067 | 0.067 | 102.38 | −8 | 0.094 | 0.093 | 6 | |
| 地方金融機構F155 | 2022/06/20 | 0.618 | 102.99 | −8 | 0.081 | 0.079 | 103.03 | −6 | 0.074 | 0.072 | 103.03 | −9 | 0.074 | 0.072 | 102.91 | −8 | 0.095 | 0.094 | 5 | |
| 地方金融機構F329 | 2022/07/27 | 0.01 | 99.36 | −10 | 0.122 | 0.122 | 99.51 | −9 | 0.096 | 0.096 | 99.63 | −9 | 0.075 | 0.075 | 98.95 | −9 | 0.195 | 0.196 | 5 | |
| 地方金融機構 F29 | 2022/08/23 | 1.347 | 107.26 | −10 | 0.083 | 0.081 | 107.29 | −8 | 0.078 | 0.076 | 107.30 | −11 | 0.076 | 0.074 | 107.17 | −11 | 0.098 | 0.095 | 5 | |
| 地方金融機構F186 | 2022/08/26 | 0.767 | 103.92 | −11 | 0.085 | 0.083 | 103.95 | −9 | 0.080 | 0.078 | 103.96 | −12 | 0.078 | 0.076 | 103.85 | −10 | 0.097 | 0.096 | 5 | |
| 地方金融機構F175 | 2022/09/20 | 0.85 | 104.45 | −10 | 0.085 | 0.084 | 104.48 | −8 | 0.080 | 0.079 | 104.49 | −12 | 0.079 | 0.077 | 104.37 | −11 | 0.099 | 0.097 | 5 | |
| 地方金融機構F257 | 2022/09/28 | 0.335 | 101.45 | −11 | 0.086 | 0.086 | 101.48 | −9 | 0.081 | 0.081 | 101.49 | −13 | 0.080 | 0.078 | 101.37 | −12 | 0.100 | 0.099 | 5 | |
| 地方金融機構F300 | 2022/10/28 | 0.177 | 100.52 | −12 | 0.089 | 0.088 | 100.54 | −11 | 0.085 | 0.084 | 100.57 | −13 | 0.080 | 0.080 | 100.44 | −13 | 0.102 | 0.102 | 5 | |
| 地方金融機構F289 | 2022/11/28 | 0.259 | 101.03 | −12 | 0.087 | 0.087 | 101.04 | −11 | 0.085 | 0.084 | 101.07 | −13 | 0.081 | 0.080 | 100.93 | −14 | 0.104 | 0.103 | 6 | |
| 地方金融機構F187 | 2022/12/20 | 0.713 | 103.77 | −12 | 0.091 | 0.090 | 103.79 | −10 | 0.088 | 0.086 | 103.82 | −10 | 0.083 | 0.082 | 103.69 | −15 | 0.104 | 0.103 | 5 | |
| 地方金融機構F100 | 2023/03/07 | 1.111 | 106.38 | −14 | 0.094 | 0.092 | 106.39 | −14 | 0.093 | 0.090 | 106.42 | −13 | 0.088 | 0.086 | 106.32 | −15 | 0.104 | 0.101 | 5 | |
| 地方金融機構 F24 | 2023/03/17 | 1.681 | 110.00 | −15 | 0.095 | 0.091 | 110.01 | −14 | 0.093 | 0.089 | 110.04 | −14 | 0.089 | 0.085 | 109.94 | −16 | 0.104 | 0.099 | 5 | |
| 地方金融機構F218 | 2023/03/17 | 0.634 | 103.40 | −14 | 0.094 | 0.093 | 103.40 | −15 | 0.094 | 0.092 | 103.44 | −13 | 0.088 | 0.087 | 103.34 | −15 | 0.104 | 0.102 | 5 | |
| 地方金融機構F199 | 2023/03/20 | 0.734 | 104.02 | −15 | 0.097 | 0.094 | 104.04 | −14 | 0.094 | 0.092 | 104.07 | −13 | 0.089 | 0.087 | 103.97 | −16 | 0.104 | 0.103 | 5 | |
| 地方金融機構F317 | 2023/03/20 | 0.068 | 99.80 | +4 | 0.099 | 0.099 | 99.83 | −3 | 0.094 | 0.094 | 99.86 | −12 | 0.090 | 0.089 | 99.70 | +28 | 0.115 | 0.115 | 5 | |
| 地方金融機構 F42 | 2023/06/20 | 1.284 | 107.73 | −18 | 0.105 | 0.102 | 107.71 | −21 | 0.108 | 0.105 | 107.81 | −15 | 0.094 | 0.090 | 107.66 | −19 | 0.116 | 0.111 | 6 | |
| 地方金融機構F229 | 2023/06/20 | 0.635 | 103.48 | −19 | 0.104 | 0.102 | 103.49 | −20 | 0.103 | 0.101 | 103.55 | −15 | 0.094 | 0.092 | 103.41 | −21 | 0.115 | 0.113 | 5 | |
| 地方金融機構F338 | 2023/06/20 | 0.044 | 99.58 | +8 | 0.108 | 0.107 | 99.61 | −6 | 0.103 | 0.103 | 99.67 | −15 | 0.094 | 0.094 | 99.47 | +45 | 0.124 | 0.125 | 5 | |
| 地方金融機構F330 | 2023/07/27 | 0.025 | 99.44 | +7 | 0.109 | 0.109 | 99.46 | −8 | 0.106 | 0.105 | 99.52 | −18 | 0.097 | 0.096 | 99.32 | +44 | 0.127 | 0.127 | 5 | |
| 地方金融機構F331 | 2023/07/28 | 0.025 | 99.44 | +2 | 0.109 | 0.109 | 99.46 | −8 | 0.106 | 0.106 | 99.52 | −18 | 0.096 | 0.096 | 99.32 | +31 | 0.127 | 0.127 | 5 | |
| 地方金融機構F235 | 2023/09/20 | 0.562 | 103.10 | −24 | 0.106 | 0.104 | 103.08 | −25 | 0.109 | 0.107 | 103.15 | −19 | 0.099 | 0.097 | 103.08 | −25 | 0.109 | 0.108 | 5 | |
| 地方金融機構F290 | 2023/09/28 | 0.353 | 101.66 | −21 | 0.110 | 0.108 | 101.66 | −25 | 0.110 | 0.109 | 101.73 | −20 | 0.099 | 0.099 | 101.62 | −9 | 0.115 | 0.114 | 6 | |
| 地方金融機構 F75 | 2023/10/20 | 1.244 | 107.81 | −26 | 0.110 | 0.106 | 107.79 | −27 | 0.113 | 0.109 | 107.86 | −22 | 0.103 | 0.100 | 107.78 | −27 | 0.115 | 0.111 | 5 | |
| 地方金融機構 F72 | 2023/10/27 | 1.274 | 108.03 | −26 | 0.112 | 0.107 | 108.01 | −27 | 0.114 | 0.110 | 108.08 | −23 | 0.105 | 0.101 | 108.00 | −28 | 0.116 | 0.112 | 5 | |
| 地方金融機構F342 | 2023/10/27 | 0.05 | 99.39 | −25 | 0.138 | 0.138 | 99.54 | −26 | 0.116 | 0.116 | 99.62 | −24 | 0.104 | 0.105 | 99.00 | −26 | 0.195 | 0.195 | 5 | |
| 地方金融機構F127 | 2023/12/20 | 0.917 | 105.62 | −26 | 0.120 | 0.117 | 105.60 | −28 | 0.123 | 0.120 | 105.66 | −24 | 0.114 | 0.111 | 105.58 | −28 | 0.125 | 0.122 | 5 | |
| 地方金融機構F264 | 2023/12/20 | 0.249 | 100.88 | −24 | 0.124 | 0.123 | 100.88 | −28 | 0.124 | 0.123 | 100.94 | −24 | 0.115 | 0.114 | 100.82 | −15 | 0.132 | 0.132 | 6 | |

平成 28年11月21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F309 | 2024/01/22 | 0.191 | 100.47 | -27 | 0.125 | 0.124 | 100.46 | -29 | 0.126 | 0.126 | 100.51 | -24 | 0.119 | 0.118 | 100.44 | -29 | 0.129 | 0.129 | 5 | |
| 地方金融機構 F87 | 2024/02/28 | 1.259 | 108.19 | -29 | 0.128 | 0.123 | 108.19 | -29 | 0.128 | 0.123 | 108.23 | -26 | 0.123 | 0.118 | 108.15 | -29 | 0.133 | 0.128 | 6 | |
| 地方金融機構F101 | 2024/03/06 | 1.22 | 107.92 | -25 | 0.128 | 0.124 | 107.92 | -29 | 0.128 | 0.124 | 107.96 | -27 | 0.123 | 0.119 | 107.88 | -14 | 0.134 | 0.129 | 6 | |
| 地方金融機構 F54 | 2024/03/19 | 1.588 | 110.63 | -31 | 0.130 | 0.124 | 110.63 | -32 | 0.130 | 0.124 | 110.67 | -28 | 0.125 | 0.119 | 110.59 | -32 | 0.135 | 0.129 | 5 | |
| 地方金融機構 F92 | 2024/03/19 | 1.259 | 108.21 | -27 | 0.133 | 0.128 | 108.21 | -32 | 0.133 | 0.128 | 108.27 | -28 | 0.125 | 0.120 | 108.15 | -17 | 0.141 | 0.136 | 6 | |
| 地方金融機構F103 | 2024/03/19 | 1.205 | 107.84 | -30 | 0.130 | 0.125 | 107.83 | -32 | 0.131 | 0.126 | 107.88 | -28 | 0.124 | 0.120 | 107.80 | -31 | 0.135 | 0.130 | 5 | |
| 地方金融機構F105 | 2024/03/19 | 1.21 | 107.88 | -30 | 0.129 | 0.125 | 107.87 | -32 | 0.131 | 0.126 | 107.92 | -27 | 0.124 | 0.120 | 107.84 | -31 | 0.134 | 0.130 | 5 | |
| 地方金融機構F106 | 2024/03/19 | 1.259 | 108.23 | -31 | 0.130 | 0.125 | 108.23 | -31 | 0.130 | 0.126 | 108.27 | -28 | 0.125 | 0.120 | 108.19 | -32 | 0.135 | 0.131 | 5 | |
| 地方金融機構F272 | 2024/03/19 | 0.352 | 101.61 | -30 | 0.131 | 0.129 | 101.61 | -30 | 0.131 | 0.130 | 101.66 | -28 | 0.124 | 0.123 | 101.58 | -30 | 0.135 | 0.134 | 5 | |
| 地方金融機構F115 | 2024/04/26 | 1.186 | 107.76 | -32 | 0.136 | 0.131 | 107.80 | -30 | 0.131 | 0.127 | 107.82 | -31 | 0.128 | 0.124 | 107.68 | -30 | 0.147 | 0.142 | 5 | |
| 地方金融機構 F62 | 2024/05/28 | 1.491 | 110.12 | -31 | 0.138 | 0.132 | 110.16 | -30 | 0.133 | 0.127 | 110.17 | -32 | 0.132 | 0.126 | 110.03 | -30 | 0.149 | 0.143 | 5 | |
| 地方金融機構F166 | 2024/05/28 | 0.961 | 106.15 | -30 | 0.138 | 0.134 | 106.19 | -29 | 0.133 | 0.129 | 106.19 | -32 | 0.133 | 0.129 | 106.07 | -29 | 0.149 | 0.145 | 5 | |
| 地方金融機構F285 | 2024/06/20 | 0.461 | 102.42 | -29 | 0.140 | 0.138 | 102.46 | -28 | 0.134 | 0.133 | 102.47 | -30 | 0.133 | 0.132 | 102.34 | -28 | 0.150 | 0.149 | 5 | |
| 地方金融機構F176 | 2024/07/24 | 0.929 | 105.99 | -29 | 0.144 | 0.140 | 106.05 | -30 | 0.136 | 0.133 | 106.06 | -31 | 0.135 | 0.131 | 105.85 | -28 | 0.162 | 0.157 | 5 | |
| 地方金融機構F138 | 2024/09/20 | 0.983 | 106.51 | -30 | 0.147 | 0.143 | 106.56 | -30 | 0.141 | 0.136 | 106.60 | -29 | 0.136 | 0.132 | 106.36 | -29 | 0.165 | 0.161 | 5 | |
| 地方金融機構F301 | 2024/09/20 | 0.409 | 102.04 | -29 | 0.147 | 0.145 | 102.10 | -30 | 0.139 | 0.138 | 102.12 | -29 | 0.136 | 0.135 | 101.89 | -28 | 0.166 | 0.164 | 5 | |
| 地方金融機構F190 | 2024/10/24 | 0.792 | 105.04 | -30 | 0.152 | 0.148 | 105.13 | -31 | 0.141 | 0.138 | 105.16 | -29 | 0.137 | 0.134 | 104.84 | -28 | 0.177 | 0.173 | 5 | |
| 地方金融機構F188 | 2024/10/29 | 0.813 | 105.22 | -30 | 0.151 | 0.148 | 105.29 | -33 | 0.143 | 0.139 | 105.33 | -30 | 0.138 | 0.134 | 105.01 | -29 | 0.177 | 0.173 | 5 | |
| 地方金融機構 F82 | 2024/11/20 | 1.381 | 109.77 | -31 | 0.152 | 0.146 | 109.85 | -32 | 0.143 | 0.137 | 109.89 | -30 | 0.138 | 0.132 | 109.55 | -30 | 0.178 | 0.171 | 5 | |
| 地方金融機構F142 | 2024/11/28 | 1.016 | 106.87 | -31 | 0.154 | 0.149 | 106.96 | -33 | 0.143 | 0.139 | 107.00 | -29 | 0.138 | 0.134 | 106.66 | -30 | 0.179 | 0.174 | 5 | |
| 地方金融機構 F78 | 2024/12/20 | 1.331 | 109.45 | -31 | 0.154 | 0.148 | 109.53 | -34 | 0.145 | 0.139 | 109.58 | -29 | 0.139 | 0.133 | 109.23 | -30 | 0.180 | 0.173 | 5 | |
| 地方金融機構F128 | 2024/12/20 | 1.024 | 106.99 | -30 | 0.153 | 0.149 | 107.06 | -34 | 0.145 | 0.140 | 107.12 | -29 | 0.138 | 0.134 | 106.77 | -29 | 0.180 | 0.175 | 5 | |
| 地方金融機構F310 | 2024/12/20 | 0.302 | 101.19 | -29 | 0.153 | 0.153 | 101.23 | -29 | 0.148 | 0.148 | 101.31 | -29 | 0.139 | 0.138 | 100.97 | -29 | 0.181 | 0.180 | 6 | |
| 地方金融機構F200 | 2025/01/28 | 0.82 | 105.40 | -31 | 0.156 | 0.152 | 105.47 | -34 | 0.148 | 0.144 | 105.54 | -28 | 0.139 | 0.136 | 105.18 | -30 | 0.182 | 0.178 | 5 | |
| 地方金融機構 F95 | 2025/02/06 | 1.336 | 109.62 | -32 | 0.157 | 0.150 | 109.70 | -36 | 0.148 | 0.142 | 109.77 | -29 | 0.140 | 0.134 | 109.40 | -30 | 0.183 | 0.175 | 5 | |
| 地方金融機構 F65 | 2025/02/20 | 1.583 | 111.66 | -32 | 0.160 | 0.153 | 111.67 | -33 | 0.159 | 0.152 | 111.84 | -29 | 0.140 | 0.133 | 111.46 | -31 | 0.183 | 0.175 | 6 | |
| 地方金融機構F104 | 2025/03/07 | 1.314 | 109.52 | -32 | 0.158 | 0.152 | 109.60 | -34 | 0.149 | 0.143 | 109.67 | -28 | 0.141 | 0.135 | 109.29 | -31 | 0.185 | 0.178 | 5 | |
| 地方金融機構F107 | 2025/03/19 | 1.388 | 110.17 | -32 | 0.158 | 0.151 | 110.25 | -35 | 0.149 | 0.143 | 110.32 | -28 | 0.141 | 0.135 | 109.94 | -31 | 0.185 | 0.177 | 5 | |
| 地方金融機構F145 | 2025/03/19 | 1.059 | 107.45 | -30 | 0.158 | 0.153 | 107.48 | -33 | 0.155 | 0.149 | 107.60 | -27 | 0.141 | 0.136 | 107.22 | -30 | 0.185 | 0.179 | 6 | |
| 地方金融機構F219 | 2025/04/25 | 0.766 | 105.06 | -30 | 0.161 | 0.157 | 105.14 | -35 | 0.152 | 0.148 | 105.22 | -27 | 0.143 | 0.139 | 104.82 | -30 | 0.189 | 0.185 | 5 | |
| 地方金融機構 F60 | 2025/05/20 | 1.715 | 113.07 | -32 | 0.166 | 0.157 | 113.18 | -38 | 0.153 | 0.145 | 113.27 | -29 | 0.143 | 0.135 | 112.74 | -32 | 0.202 | 0.191 | 5 | |
| 地方金融機構 F63 | 2025/06/20 | 1.579 | 112.02 | -33 | 0.168 | 0.159 | 112.14 | -37 | 0.155 | 0.147 | 112.24 | -28 | 0.144 | 0.136 | 111.68 | -32 | 0.205 | 0.195 | 5 | |
| 地方金融機構 F97 | 2025/06/20 | 1.345 | 110.03 | -32 | 0.167 | 0.160 | 110.14 | -37 | 0.155 | 0.148 | 110.25 | -27 | 0.143 | 0.137 | 109.69 | -32 | 0.205 | 0.197 | 5 | |
| 地方金融機構F167 | 2025/06/27 | 1.048 | 107.51 | -32 | 0.168 | 0.162 | 107.62 | -36 | 0.156 | 0.150 | 107.72 | -28 | 0.144 | 0.139 | 107.18 | -31 | 0.205 | 0.199 | 5 | |
| 地方金融機構F213 | 2025/06/27 | 0.782 | 105.24 | -31 | 0.168 | 0.164 | 105.35 | -36 | 0.155 | 0.152 | 105.45 | -28 | 0.144 | 0.140 | 104.91 | -31 | 0.206 | 0.201 | 5 | |
| 地方金融機構 F3 | 2025/07/28 | 1.993 | 115.73 | -33 | 0.168 | 0.158 | 115.84 | -38 | 0.157 | 0.147 | 115.95 | -30 | 0.145 | 0.135 | 115.37 | -33 | 0.207 | 0.194 | 5 | |
| 地方金融機構F129 | 2025/07/29 | 1.07 | 107.76 | -33 | 0.170 | 0.164 | 107.87 | -38 | 0.158 | 0.152 | 107.98 | -28 | 0.145 | 0.140 | 107.43 | -31 | 0.207 | 0.200 | 5 | |
| 地方金融機構F132 | 2025/07/30 | 1.09 | 107.93 | -33 | 0.170 | 0.164 | 108.05 | -37 | 0.157 | 0.152 | 108.16 | -28 | 0.145 | 0.140 | 107.60 | -32 | 0.207 | 0.200 | 5 | |
| 地方金融機構F179 | 2025/07/30 | 0.991 | 107.09 | -31 | 0.169 | 0.164 | 107.20 | -36 | 0.157 | 0.152 | 107.31 | -28 | 0.144 | 0.140 | 106.75 | -31 | 0.207 | 0.201 | 5 | |
| 地方金融機構F136 | 2025/07/31 | 1.065 | 107.72 | -33 | 0.170 | 0.164 | 107.83 | -38 | 0.158 | 0.152 | 107.94 | -29 | 0.146 | 0.140 | 107.39 | -31 | 0.207 | 0.200 | 5 | |
| 地方金融機構 F37 | 2025/08/05 | 1.597 | 112.33 | -34 | 0.170 | 0.161 | 112.45 | -37 | 0.157 | 0.149 | 112.56 | -29 | 0.145 | 0.137 | 111.99 | -32 | 0.207 | 0.197 | 5 | |
| 地方金融機構F139 | 2025/09/19 | 1.082 | 107.98 | -31 | 0.171 | 0.165 | 108.08 | -38 | 0.160 | 0.154 | 108.21 | -27 | 0.146 | 0.141 | 107.63 | -32 | 0.209 | 0.202 | 5 | |
| 地方金融機構 F43 | 2025/10/28 | 1.525 | 111.94 | -36 | 0.178 | 0.169 | 112.02 | -38 | 0.170 | 0.161 | 112.21 | -31 | 0.149 | 0.142 | 111.52 | -34 | 0.223 | 0.212 | 6 | |
| 地方金融機構 F76 | 2025/10/28 | 1.448 | 111.26 | -34 | 0.178 | 0.169 | 111.41 | -38 | 0.162 | 0.154 | 111.53 | -31 | 0.149 | 0.142 | 110.84 | -34 | 0.223 | 0.212 | 5 | |

平成 28年11月21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F146 | 2025/10/28 | 1.134 | 108.52 | −33 | 0.173 | 0.167 | 108.57 | −37 | 0.168 | 0.161 | 108.74 | −31 | 0.149 | 0.144 | 108.16 | −32 | 0.212 | 0.204 | 6 | |
| 地方金融機構F196 | 2025/10/29 | 0.854 | 106.02 | −34 | 0.175 | 0.170 | 106.13 | −38 | 0.163 | 0.158 | 106.26 | −30 | 0.149 | 0.145 | 105.68 | −32 | 0.212 | 0.207 | 5 | |
| 地方金融機構 F46 | 2025/11/07 | 1.539 | 112.13 | −32 | 0.175 | 0.166 | 112.25 | −34 | 0.162 | 0.154 | 112.37 | −26 | 0.150 | 0.142 | 111.77 | −34 | 0.213 | 0.202 | 5 | |
| 地方金融機構 F45 | 2025/12/19 | 1.52 | 112.08 | −34 | 0.178 | 0.169 | 112.20 | −38 | 0.166 | 0.157 | 112.31 | −29 | 0.154 | 0.146 | 111.73 | −34 | 0.215 | 0.204 | 5 | |
| 地方金融機構 F66 | 2025/12/19 | 1.649 | 113.25 | −34 | 0.178 | 0.168 | 113.37 | −37 | 0.165 | 0.156 | 113.48 | −29 | 0.154 | 0.145 | 112.89 | −34 | 0.215 | 0.203 | 5 | |
| 地方金融機構F149 | 2025/12/19 | 1.145 | 108.71 | −33 | 0.178 | 0.171 | 108.83 | −38 | 0.165 | 0.159 | 108.93 | −28 | 0.154 | 0.148 | 108.36 | −33 | 0.215 | 0.207 | 5 | |
| 地方金融機構 F52 | 2026/01/28 | 1.781 | 114.58 | −34 | 0.181 | 0.170 | 114.71 | −38 | 0.168 | 0.157 | 114.81 | −29 | 0.157 | 0.148 | 114.22 | −33 | 0.218 | 0.205 | 5 | |
| 地方金融機構F205 | 2026/01/30 | 0.922 | 106.76 | −30 | 0.180 | 0.175 | 106.83 | −28 | 0.173 | 0.168 | 106.97 | −32 | 0.158 | 0.153 | 106.41 | −31 | 0.217 | 0.211 | 6 | |
| 地方金融機構 F55 | 2026/02/03 | 1.773 | 114.53 | −34 | 0.181 | 0.170 | 114.66 | −38 | 0.168 | 0.158 | 114.76 | −30 | 0.158 | 0.148 | 114.17 | −33 | 0.218 | 0.205 | 5 | |
| 地方金融機構F208 | 2026/02/04 | 0.857 | 106.17 | −33 | 0.181 | 0.176 | 106.29 | −36 | 0.168 | 0.163 | 106.38 | −33 | 0.159 | 0.154 | 105.82 | −31 | 0.218 | 0.212 | 5 | |
| 地方金融機構F266 | 2026/04/24 | 0.43 | 102.28 | −33 | 0.185 | 0.184 | 102.34 | −36 | 0.179 | 0.177 | 102.48 | −32 | 0.164 | 0.162 | 101.94 | −27 | 0.222 | 0.220 | 6 | |
| 地方金融機構F224 | 2026/04/30 | 0.862 | 106.32 | −31 | 0.186 | 0.181 | 106.46 | −32 | 0.172 | 0.167 | 106.53 | −32 | 0.165 | 0.160 | 105.97 | −29 | 0.222 | 0.217 | 5 | |
| 地方金融機構 F64 | 2026/05/28 | 1.683 | 114.11 | −29 | 0.187 | 0.176 | 114.24 | −32 | 0.174 | 0.164 | 114.33 | −28 | 0.165 | 0.155 | 113.74 | −30 | 0.223 | 0.211 | 5 | |
| 地方金融機構F156 | 2026/05/28 | 0.908 | 106.79 | −30 | 0.188 | 0.182 | 106.92 | −31 | 0.174 | 0.169 | 107.01 | −31 | 0.165 | 0.160 | 106.44 | −29 | 0.224 | 0.217 | 5 | |
| 地方金融機構F172 | 2026/05/29 | 1.155 | 109.13 | −30 | 0.187 | 0.180 | 109.26 | −31 | 0.174 | 0.167 | 109.34 | −30 | 0.166 | 0.159 | 108.77 | −29 | 0.223 | 0.215 | 5 | |
| 地方金融機構F118 | 2026/06/19 | 1.411 | 111.60 | −30 | 0.189 | 0.179 | 111.74 | −30 | 0.175 | 0.166 | 111.82 | −30 | 0.167 | 0.158 | 111.23 | −31 | 0.225 | 0.215 | 5 | |
| 地方金融機構F202 | 2026/06/26 | 0.929 | 107.07 | −29 | 0.185 | 0.180 | 107.17 | −29 | 0.175 | 0.170 | 107.26 | −29 | 0.166 | 0.161 | 106.77 | −30 | 0.216 | 0.209 | 5 | |
| 地方金融機構F181 | 2026/07/28 | 1.109 | 108.83 | −30 | 0.188 | 0.181 | 108.93 | −28 | 0.179 | 0.172 | 109.04 | −30 | 0.168 | 0.161 | 108.52 | −32 | 0.219 | 0.211 | 5 | |
| 地方金融機構F120 | 2026/08/28 | 1.346 | 111.15 | −31 | 0.193 | 0.184 | 111.17 | −31 | 0.192 | 0.182 | 111.40 | −31 | 0.169 | 0.161 | 110.86 | −30 | 0.222 | 0.212 | 6 | |
| 地方金融機構 F5 | 2026/09/28 | 2.016 | 117.77 | −32 | 0.195 | 0.181 | 117.86 | −28 | 0.187 | 0.173 | 118.02 | −33 | 0.172 | 0.159 | 117.43 | −33 | 0.227 | 0.211 | 5 | |
| 地方金融機構 F77 | 2026/10/20 | 1.519 | 112.84 | −31 | 0.210 | 0.199 | 112.84 | −32 | 0.210 | 0.199 | 113.06 | −28 | 0.189 | 0.179 | 112.62 | −33 | 0.231 | 0.219 | 5 | |
| 地方金融機構 F11 | 2026/10/28 | 2.049 | 118.07 | −31 | 0.211 | 0.196 | 118.05 | −34 | 0.213 | 0.197 | 118.29 | −29 | 0.191 | 0.177 | 117.84 | −33 | 0.232 | 0.216 | 5 | |
| 地方金融機構F258 | 2026/10/30 | 0.65 | 104.30 | −30 | 0.212 | 0.208 | 104.30 | −31 | 0.212 | 0.208 | 104.52 | −26 | 0.191 | 0.187 | 104.09 | −32 | 0.233 | 0.229 | 5 | |
| 地方金融機構F150 | 2026/11/05 | 1.238 | 110.09 | −32 | 0.214 | 0.204 | 110.08 | −34 | 0.214 | 0.205 | 110.31 | −29 | 0.192 | 0.184 | 109.87 | −33 | 0.235 | 0.225 | 5 | |
| 地方金融機構 F79 | 2026/11/06 | 1.507 | 112.75 | −32 | 0.213 | 0.202 | 112.73 | −34 | 0.215 | 0.203 | 112.97 | −29 | 0.192 | 0.182 | 112.53 | −33 | 0.234 | 0.222 | 5 | |
| 地方金融機構F133 | 2026/11/27 | 1.231 | 110.03 | −33 | 0.218 | 0.209 | 110.02 | −34 | 0.219 | 0.210 | 110.27 | −29 | 0.195 | 0.187 | 109.81 | −34 | 0.240 | 0.229 | 6 | |
| 地方金融機構 F16 | 2027/01/07 | 2.042 | 118.20 | −36 | 0.225 | 0.208 | 118.18 | −37 | 0.226 | 0.210 | 118.45 | −34 | 0.202 | 0.187 | 117.96 | −38 | 0.246 | 0.229 | 5 | |
| 地方金融機構F191 | 2027/01/22 | 0.99 | 107.67 | −35 | 0.227 | 0.219 | 107.66 | −35 | 0.228 | 0.220 | 107.91 | −32 | 0.204 | 0.197 | 107.45 | −34 | 0.248 | 0.240 | 5 | |
| 地方金融機構 F88 | 2027/01/28 | 1.546 | 113.28 | −35 | 0.227 | 0.214 | 113.27 | −35 | 0.228 | 0.215 | 113.51 | −35 | 0.206 | 0.194 | 113.05 | −35 | 0.248 | 0.235 | 6 | |
| 地方金融機構F201 | 2027/01/28 | 0.983 | 107.60 | −35 | 0.228 | 0.220 | 107.59 | −35 | 0.229 | 0.221 | 107.84 | −33 | 0.205 | 0.198 | 107.38 | −35 | 0.249 | 0.241 | 5 | |
| 地方金融機構 F96 | 2027/01/29 | 1.546 | 113.28 | −35 | 0.227 | 0.215 | 113.27 | −35 | 0.228 | 0.216 | 113.51 | −35 | 0.206 | 0.194 | 113.05 | −37 | 0.249 | 0.235 | 5 | |
| 地方金融機構 F73 | 2027/02/19 | 1.569 | 113.56 | −36 | 0.230 | 0.217 | 113.55 | −35 | 0.231 | 0.218 | 113.79 | −36 | 0.209 | 0.197 | 113.33 | −36 | 0.251 | 0.237 | 6 | |
| 地方金融機構F137 | 2027/03/05 | 1.222 | 110.06 | −36 | 0.232 | 0.222 | 110.05 | −36 | 0.233 | 0.223 | 110.28 | −36 | 0.211 | 0.202 | 109.83 | −36 | 0.253 | 0.243 | 5 | |
| 地方金融機構 F83 | 2027/03/19 | 1.571 | 113.64 | −36 | 0.233 | 0.220 | 113.63 | −36 | 0.234 | 0.221 | 113.86 | −37 | 0.213 | 0.201 | 113.41 | −36 | 0.255 | 0.240 | 5 | |
| 地方金融機構F108 | 2027/03/19 | 1.58 | 113.73 | −36 | 0.234 | 0.220 | 113.72 | −36 | 0.235 | 0.221 | 113.95 | −38 | 0.214 | 0.201 | 113.50 | −36 | 0.255 | 0.240 | 5 | |
| 地方金融機構F147 | 2027/03/19 | 1.291 | 110.78 | −35 | 0.234 | 0.223 | 110.78 | −34 | 0.234 | 0.223 | 111.00 | −37 | 0.213 | 0.203 | 110.55 | −36 | 0.255 | 0.244 | 6 | |
| 地方金融機構F296 | 2027/03/31 | 0.555 | 103.26 | −35 | 0.236 | 0.232 | 103.26 | −34 | 0.236 | 0.232 | 103.47 | −36 | 0.216 | 0.212 | 103.05 | −35 | 0.256 | 0.253 | 5 | |
| 地方金融機構F302 | 2027/03/31 | 0.55 | 103.21 | −35 | 0.236 | 0.232 | 103.21 | −34 | 0.236 | 0.232 | 103.42 | −36 | 0.216 | 0.212 | 103.00 | −34 | 0.256 | 0.252 | 5 | |
| 地方金融機構F116 | 2027/04/23 | 1.481 | 112.79 | −37 | 0.238 | 0.225 | 112.80 | −36 | 0.237 | 0.224 | 113.00 | −40 | 0.219 | 0.207 | 112.57 | −36 | 0.258 | 0.244 | 5 | |
| 地方金融機構F112 | 2027/04/28 | 1.486 | 112.85 | −38 | 0.239 | 0.226 | 112.86 | −37 | 0.238 | 0.225 | 113.06 | −40 | 0.220 | 0.208 | 112.63 | −37 | 0.259 | 0.245 | 5 | |
| 地方金融機構F214 | 2027/04/28 | 0.94 | 107.22 | −37 | 0.239 | 0.231 | 107.23 | −36 | 0.238 | 0.230 | 107.43 | −39 | 0.219 | 0.212 | 107.01 | −35 | 0.259 | 0.251 | 5 | |
| 地方金融機構F121 | 2027/05/28 | 1.414 | 112.17 | −39 | 0.242 | 0.229 | 112.19 | −37 | 0.240 | 0.227 | 112.36 | −42 | 0.224 | 0.213 | 111.95 | −37 | 0.261 | 0.248 | 5 | |
| 地方金融機構F173 | 2027/05/28 | 1.276 | 110.74 | −38 | 0.241 | 0.230 | 110.76 | −36 | 0.239 | 0.228 | 110.92 | −42 | 0.225 | 0.214 | 110.52 | −36 | 0.261 | 0.250 | 5 | |
| 地方金融機構F348 | 2027/05/31 | 0.051 | 98.01 | −36 | 0.242 | 0.244 | 98.03 | −34 | 0.240 | 0.242 | 98.18 | −39 | 0.225 | 0.227 | 97.81 | −34 | 0.261 | 0.264 | 5 | |

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| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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 F67 | 2027/06/04 | 1.805 | 116.25 | −40 | 0.242 | 0.226 | 116.28 | −37 | 0.240 | 0.224 | 116.45 | −42 | 0.225 | 0.210 | 116.03 | −38 | 0.262 | 0.245 | 5 | |
| 地方金融機構F124 | 2027/06/04 | 1.418 | 112.22 | −39 | 0.243 | 0.230 | 112.25 | −37 | 0.240 | 0.228 | 112.41 | −42 | 0.226 | 0.214 | 112.02 | −36 | 0.261 | 0.248 | 5 | |
| 地方金融機構F122 | 2027/06/18 | 1.412 | 112.19 | −39 | 0.244 | 0.231 | 112.23 | −36 | 0.240 | 0.228 | 112.37 | −43 | 0.228 | 0.216 | 111.97 | −37 | 0.264 | 0.250 | 5 | |
| 地方金融機構 F2 | 2027/07/28 | 2.077 | 119.28 | −40 | 0.248 | 0.229 | 119.30 | −40 | 0.246 | 0.227 | 119.45 | −46 | 0.233 | 0.215 | 119.06 | −39 | 0.267 | 0.247 | 5 | |
| 地方金融機構 F28 | 2027/07/28 | 1.753 | 115.87 | −40 | 0.247 | 0.231 | 115.90 | −38 | 0.245 | 0.229 | 116.04 | −45 | 0.232 | 0.217 | 115.66 | −38 | 0.266 | 0.249 | 5 | |
| 地方金融機構F130 | 2027/07/28 | 1.275 | 110.82 | −39 | 0.248 | 0.237 | 110.85 | −38 | 0.246 | 0.234 | 110.99 | −43 | 0.233 | 0.222 | 110.61 | −37 | 0.267 | 0.255 | 5 | |
| 地方金融機構 F89 | 2027/08/20 | 1.602 | 114.32 | −38 | 0.251 | 0.236 | 114.36 | −37 | 0.247 | 0.233 | 114.50 | −44 | 0.235 | 0.221 | 114.00 | −38 | 0.279 | 0.263 | 7 | |
| 地方金融機構F143 | 2027/08/25 | 1.351 | 111.67 | −37 | 0.251 | 0.239 | 111.70 | −37 | 0.249 | 0.236 | 111.84 | −43 | 0.236 | 0.224 | 111.35 | −38 | 0.280 | 0.266 | 7 | |
| 地方金融機構F184 | 2027/08/27 | 1.208 | 110.16 | −39 | 0.251 | 0.240 | 110.18 | −38 | 0.249 | 0.238 | 110.32 | −44 | 0.237 | 0.226 | 109.95 | −37 | 0.270 | 0.258 | 5 | |
| 地方金融機構F119 | 2027/10/26 | 1.533 | 113.75 | −42 | 0.257 | 0.242 | 113.77 | −40 | 0.255 | 0.240 | 113.92 | −46 | 0.242 | 0.228 | 113.56 | −38 | 0.273 | 0.258 | 5 | |
| 地方金融機構 F71 | 2027/10/28 | 1.637 | 114.88 | −41 | 0.257 | 0.241 | 114.90 | −39 | 0.255 | 0.239 | 115.05 | −45 | 0.242 | 0.227 | 114.67 | −40 | 0.275 | 0.258 | 5 | |
| 地方金融機構F189 | 2027/10/28 | 1.103 | 109.13 | −40 | 0.256 | 0.246 | 109.15 | −38 | 0.254 | 0.244 | 109.29 | −44 | 0.242 | 0.232 | 108.92 | −38 | 0.274 | 0.264 | 5 | |
| 地方金融機構F197 | 2027/10/29 | 1.052 | 108.57 | −40 | 0.257 | 0.247 | 108.60 | −37 | 0.254 | 0.245 | 108.74 | −44 | 0.242 | 0.233 | 108.37 | −38 | 0.275 | 0.265 | 5 | |
| 地方金融機構F151 | 2027/11/05 | 1.348 | 111.78 | −41 | 0.257 | 0.244 | 111.81 | −38 | 0.255 | 0.242 | 111.95 | −45 | 0.242 | 0.230 | 111.58 | −39 | 0.275 | 0.261 | 5 | |
| 地方金融機構F194 | 2027/11/26 | 1.066 | 108.75 | −40 | 0.260 | 0.250 | 108.81 | −37 | 0.254 | 0.245 | 108.93 | −44 | 0.244 | 0.234 | 108.45 | −38 | 0.286 | 0.276 | 6 | |
| 地方金融機構F162 | 2027/11/30 | 1.027 | 108.35 | −40 | 0.258 | 0.249 | 108.37 | −38 | 0.257 | 0.247 | 108.51 | −44 | 0.244 | 0.235 | 108.14 | −39 | 0.277 | 0.267 | 5 | |
| 地方金融機構 F84 | 2027/12/17 | 1.64 | 115.07 | −41 | 0.259 | 0.243 | 115.09 | −39 | 0.257 | 0.241 | 115.23 | −47 | 0.245 | 0.230 | 114.86 | −38 | 0.277 | 0.260 | 5 | |
| 地方金融機構 F85 | 2027/12/22 | 1.63 | 114.96 | −42 | 0.260 | 0.244 | 114.99 | −39 | 0.258 | 0.242 | 115.14 | −45 | 0.245 | 0.230 | 114.77 | −39 | 0.277 | 0.260 | 5 | |
| 地方金融機構 F90 | 2028/01/28 | 1.609 | 114.84 | −41 | 0.262 | 0.246 | 114.87 | −38 | 0.260 | 0.244 | 115.01 | −47 | 0.248 | 0.233 | 114.63 | −39 | 0.280 | 0.263 | 6 | |
| 地方金融機構F206 | 2028/01/28 | 1.065 | 108.85 | −40 | 0.262 | 0.252 | 108.87 | −38 | 0.260 | 0.250 | 109.01 | −45 | 0.248 | 0.238 | 108.65 | −38 | 0.279 | 0.269 | 5 | |
| 地方金融機構F209 | 2028/02/04 | 0.99 | 108.02 | −40 | 0.263 | 0.254 | 108.06 | −38 | 0.260 | 0.251 | 108.18 | −46 | 0.249 | 0.240 | 107.82 | −38 | 0.281 | 0.271 | 5 | |
| 地方金融機構F203 | 2028/02/28 | 1.063 | 108.87 | −39 | 0.264 | 0.254 | 108.89 | −39 | 0.262 | 0.252 | 109.02 | −46 | 0.251 | 0.241 | 108.66 | −38 | 0.282 | 0.271 | 5 | |
| 地方金融機構F102 | 2028/03/07 | 1.62 | 115.07 | −40 | 0.265 | 0.248 | 115.10 | −35 | 0.262 | 0.246 | 115.24 | −46 | 0.251 | 0.235 | 114.86 | −40 | 0.282 | 0.265 | 6 | |
| 地方金融機構 F98 | 2028/03/17 | 1.583 | 114.69 | −41 | 0.265 | 0.249 | 114.71 | −40 | 0.263 | 0.247 | 114.85 | −47 | 0.252 | 0.236 | 114.48 | −39 | 0.283 | 0.266 | 5 | |
| 地方金融機構F134 | 2028/03/17 | 1.348 | 112.06 | −42 | 0.266 | 0.252 | 112.09 | −40 | 0.263 | 0.250 | 112.22 | −47 | 0.252 | 0.239 | 111.85 | −40 | 0.284 | 0.269 | 5 | |
| 地方金融機構F306 | 2028/03/22 | 0.605 | 103.77 | −40 | 0.267 | 0.262 | 103.81 | −38 | 0.263 | 0.259 | 103.93 | −45 | 0.253 | 0.248 | 103.58 | −38 | 0.283 | 0.279 | 5 | |
| 地方金融機構F159 | 2028/03/31 | 1.119 | 109.50 | −42 | 0.269 | 0.258 | 109.56 | −39 | 0.264 | 0.253 | 109.68 | −47 | 0.254 | 0.243 | 109.20 | −39 | 0.295 | 0.283 | 6 | |
| 地方金融機構F157 | 2028/04/25 | 1.122 | 109.58 | −42 | 0.270 | 0.259 | 109.60 | −40 | 0.268 | 0.257 | 109.74 | −46 | 0.256 | 0.246 | 109.37 | −39 | 0.288 | 0.276 | 5 | |
| 地方金融機構F163 | 2028/04/28 | 1.05 | 108.76 | −43 | 0.271 | 0.261 | 108.80 | −39 | 0.268 | 0.258 | 108.93 | −46 | 0.257 | 0.247 | 108.56 | −40 | 0.288 | 0.278 | 5 | |
| 地方金融機構F160 | 2028/05/26 | 1.052 | 108.80 | −42 | 0.275 | 0.264 | 108.84 | −39 | 0.271 | 0.261 | 108.97 | −46 | 0.260 | 0.250 | 108.60 | −39 | 0.292 | 0.281 | 5 | |
| 地方金融機構F109 | 2028/06/20 | 1.675 | 115.92 | −44 | 0.277 | 0.259 | 115.95 | −42 | 0.275 | 0.257 | 116.09 | −48 | 0.264 | 0.246 | 115.71 | −41 | 0.294 | 0.275 | 5 | |
| 地方金融機構F177 | 2028/07/24 | 1.299 | 111.71 | −42 | 0.279 | 0.265 | 111.73 | −41 | 0.277 | 0.263 | 111.87 | −48 | 0.266 | 0.252 | 111.51 | −39 | 0.295 | 0.281 | 5 | |
| 地方金融機構F182 | 2028/07/28 | 1.309 | 111.83 | −43 | 0.279 | 0.265 | 111.86 | −41 | 0.277 | 0.263 | 112.00 | −46 | 0.265 | 0.252 | 111.62 | −41 | 0.296 | 0.282 | 5 | |
| 地方金融機構F225 | 2028/08/30 | 1.044 | 108.83 | −42 | 0.281 | 0.270 | 108.86 | −40 | 0.278 | 0.268 | 108.99 | −47 | 0.268 | 0.257 | 108.62 | −40 | 0.298 | 0.287 | 5 | |
| 地方金融機構 F6 | 2028/09/28 | 2.138 | 121.62 | −45 | 0.283 | 0.259 | 121.64 | −44 | 0.281 | 0.257 | 121.78 | −52 | 0.270 | 0.247 | 121.41 | −41 | 0.299 | 0.274 | 5 | |
| 地方金融機構F192 | 2028/10/24 | 1.167 | 110.34 | −44 | 0.284 | 0.272 | 110.38 | −41 | 0.281 | 0.269 | 110.50 | −48 | 0.272 | 0.259 | 110.13 | −41 | 0.301 | 0.288 | 5 | |
| 地方金融機構 F13 | 2028/10/27 | 2.16 | 122.00 | −46 | 0.284 | 0.260 | 122.03 | −44 | 0.282 | 0.258 | 122.17 | −50 | 0.271 | 0.248 | 121.77 | −43 | 0.302 | 0.276 | 5 | |
| 地方金融機構F252 | 2028/10/27 | 0.845 | 106.57 | −42 | 0.284 | 0.276 | 106.60 | −41 | 0.282 | 0.274 | 106.73 | −46 | 0.271 | 0.263 | 106.36 | −40 | 0.302 | 0.293 | 5 | |
| 地方金融機構F343 | 2028/10/27 | 0.115 | 98.00 | −41 | 0.285 | 0.288 | 98.03 | −39 | 0.282 | 0.285 | 98.16 | −44 | 0.271 | 0.274 | 97.81 | −38 | 0.301 | 0.305 | 5 | |
| 地方金融機構F152 | 2028/11/01 | 1.438 | 113.53 | −44 | 0.285 | 0.269 | 113.57 | −42 | 0.282 | 0.266 | 113.70 | −48 | 0.272 | 0.256 | 113.32 | −43 | 0.302 | 0.285 | 5 | |
| 地方金融機構 F80 | 2028/11/07 | 1.658 | 116.14 | −44 | 0.285 | 0.266 | 116.17 | −42 | 0.283 | 0.264 | 116.30 | −50 | 0.272 | 0.254 | 115.93 | −41 | 0.301 | 0.282 | 5 | |
| 地方金融機構 F14 | 2028/11/28 | 2.186 | 122.40 | −45 | 0.289 | 0.264 | 122.47 | −44 | 0.284 | 0.259 | 122.61 | −51 | 0.273 | 0.249 | 122.09 | −43 | 0.313 | 0.286 | 5 | |
| 地方金融機構F332 | 2029/02/20 | 0.081 | 96.98 | −37 | 0.332 | 0.337 | 96.98 | −39 | 0.332 | 0.337 | 97.45 | −39 | 0.292 | 0.296 | 96.50 | −32 | 0.373 | 0.379 | 5 | |
| 地方金融機構F226 | 2029/02/28 | 1.096 | 109.58 | −43 | 0.300 | 0.288 | 109.68 | −41 | 0.292 | 0.280 | 109.79 | −48 | 0.284 | 0.272 | 109.18 | −40 | 0.332 | 0.319 | 6 | |

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| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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 F51 | 2029/03/07 | 2 | 120.54 | −47 | 0.297 | 0.273 | 120.59 | −43 | 0.294 | 0.270 | 120.72 | −51 | 0.284 | 0.261 | 120.32 | −44 | 0.314 | 0.289 | 5 | |
| 地方金融機構F158 | 2029/03/19 | 1.226 | 111.22 | −44 | 0.298 | 0.284 | 111.26 | −41 | 0.295 | 0.281 | 111.38 | −48 | 0.286 | 0.272 | 111.01 | −41 | 0.315 | 0.300 | 5 | |
| 地方金融機構F220 | 2029/03/22 | 1.106 | 109.77 | −43 | 0.298 | 0.286 | 109.81 | −41 | 0.295 | 0.283 | 109.93 | −49 | 0.286 | 0.274 | 109.55 | −42 | 0.316 | 0.303 | 5 | |
| 地方金融機構F230 | 2029/04/27 | 1.111 | 109.86 | −46 | 0.302 | 0.289 | 109.90 | −43 | 0.299 | 0.286 | 110.02 | −50 | 0.290 | 0.277 | 109.65 | −43 | 0.319 | 0.305 | 5 | |
| 地方金融機構F168 | 2029/05/28 | 1.425 | 113.77 | −45 | 0.303 | 0.286 | 113.81 | −43 | 0.300 | 0.283 | 113.92 | −51 | 0.292 | 0.275 | 113.55 | −43 | 0.320 | 0.302 | 5 | |
| 地方金融機構F303 | 2029/10/26 | 0.673 | 104.41 | −45 | 0.324 | 0.318 | 104.37 | −43 | 0.327 | 0.321 | 104.60 | −50 | 0.309 | 0.303 | 104.24 | −43 | 0.337 | 0.331 | 5 | |
| 地方金融機構F125 | 2029/11/28 | 1.62 | 116.44 | −49 | 0.329 | 0.307 | 116.40 | −47 | 0.332 | 0.310 | 116.65 | −54 | 0.314 | 0.293 | 116.27 | −45 | 0.341 | 0.319 | 5 | |
| 地方金融機構F245 | 2030/02/26 | 1.017 | 108.81 | −48 | 0.337 | 0.324 | 108.83 | −45 | 0.336 | 0.323 | 108.98 | −53 | 0.325 | 0.312 | 108.61 | −50 | 0.352 | 0.339 | 6 | |
| 地方金融機構F240 | 2030/02/28 | 1.069 | 109.42 | −51 | 0.342 | 0.328 | 109.51 | −49 | 0.336 | 0.322 | 109.66 | −54 | 0.325 | 0.311 | 109.01 | −50 | 0.372 | 0.358 | 6 | |
| 地方金融機構F123 | 2030/03/19 | 1.6 | 116.41 | −52 | 0.339 | 0.317 | 116.39 | −48 | 0.341 | 0.318 | 116.64 | −55 | 0.323 | 0.301 | 116.18 | −56 | 0.356 | 0.332 | 5 | |
| 地方金融機構F195 | 2030/03/19 | 1.325 | 112.82 | −52 | 0.340 | 0.322 | 112.80 | −51 | 0.341 | 0.323 | 113.06 | −54 | 0.323 | 0.305 | 112.60 | −54 | 0.356 | 0.337 | 6 | |
| 地方金融機構F236 | 2030/03/26 | 1.079 | 109.63 | −51 | 0.340 | 0.326 | 109.61 | −46 | 0.342 | 0.327 | 109.85 | −54 | 0.324 | 0.310 | 109.42 | −52 | 0.355 | 0.341 | 5 | |
| 地方金融機構F117 | 2030/04/26 | 1.698 | 117.78 | −52 | 0.342 | 0.318 | 117.76 | −48 | 0.344 | 0.319 | 117.99 | −57 | 0.328 | 0.304 | 117.55 | −55 | 0.358 | 0.333 | 5 | |
| 地方金融機構F221 | 2030/04/26 | 1.198 | 111.20 | −52 | 0.344 | 0.327 | 111.19 | −46 | 0.344 | 0.328 | 111.43 | −54 | 0.327 | 0.311 | 110.98 | −54 | 0.360 | 0.343 | 5 | |
| 地方金融機構F241 | 2030/04/26 | 1.074 | 109.58 | −51 | 0.343 | 0.329 | 109.57 | −45 | 0.344 | 0.330 | 109.79 | −55 | 0.328 | 0.314 | 109.36 | −53 | 0.359 | 0.345 | 5 | |
| 地方金融機構F231 | 2030/04/30 | 1.176 | 110.93 | −50 | 0.343 | 0.327 | 110.92 | −46 | 0.344 | 0.328 | 111.15 | −53 | 0.327 | 0.312 | 110.70 | −53 | 0.360 | 0.343 | 5 | |
| 地方金融機構F215 | 2030/05/21 | 1.218 | 111.49 | −51 | 0.346 | 0.329 | 111.49 | −45 | 0.346 | 0.329 | 111.71 | −55 | 0.330 | 0.314 | 111.27 | −53 | 0.362 | 0.344 | 5 | |
| 地方金融機構F161 | 2030/05/28 | 1.257 | 112.01 | −53 | 0.347 | 0.329 | 112.01 | −45 | 0.347 | 0.329 | 112.23 | −56 | 0.331 | 0.314 | 111.79 | −54 | 0.362 | 0.344 | 5 | |
| 地方金融機構F273 | 2030/05/28 | 0.729 | 105.05 | −49 | 0.346 | 0.338 | 105.04 | −44 | 0.347 | 0.339 | 105.26 | −52 | 0.330 | 0.323 | 104.83 | −52 | 0.362 | 0.354 | 5 | |
| 地方金融機構 F59 | 2030/08/27 | 2.164 | 124.29 | −53 | 0.355 | 0.322 | 124.25 | −50 | 0.357 | 0.324 | 124.50 | −58 | 0.341 | 0.309 | 124.09 | −51 | 0.368 | 0.334 | 5 | |
| 地方金融機構 F4 | 2030/09/27 | 2.2 | 124.86 | −54 | 0.359 | 0.325 | 124.83 | −50 | 0.361 | 0.327 | 125.06 | −59 | 0.346 | 0.313 | 124.66 | −52 | 0.372 | 0.337 | 5 | |
| 地方金融機構F259 | 2030/10/30 | 1.002 | 108.64 | −51 | 0.366 | 0.352 | 108.64 | −46 | 0.366 | 0.352 | 108.81 | −56 | 0.354 | 0.340 | 108.45 | −51 | 0.379 | 0.365 | 5 | |
| 地方金融機構F228 | 2031/03/20 | 1.269 | 112.31 | −55 | 0.385 | 0.365 | 112.31 | −49 | 0.385 | 0.365 | 112.54 | −57 | 0.369 | 0.350 | 112.08 | −58 | 0.400 | 0.380 | 5 | |
| 地方金融機構F261 | 2031/03/28 | 1.061 | 109.41 | −56 | 0.386 | 0.370 | 109.41 | −53 | 0.386 | 0.370 | 109.64 | −57 | 0.370 | 0.355 | 109.19 | −57 | 0.401 | 0.385 | 6 | |
| 地方金融機構F232 | 2031/04/25 | 1.293 | 112.67 | −56 | 0.389 | 0.368 | 112.67 | −50 | 0.389 | 0.368 | 112.89 | −59 | 0.374 | 0.354 | 112.46 | −57 | 0.403 | 0.382 | 5 | |
| 地方金融機構F237 | 2031/07/25 | 1.194 | 111.35 | −54 | 0.397 | 0.378 | 111.33 | −50 | 0.398 | 0.379 | 111.56 | −58 | 0.383 | 0.364 | 111.11 | −58 | 0.413 | 0.393 | 5 | |
| 地方金融機構F242 | 2031/07/25 | 1.188 | 111.25 | −56 | 0.398 | 0.379 | 111.25 | −50 | 0.398 | 0.379 | 111.48 | −56 | 0.383 | 0.364 | 111.02 | −59 | 0.413 | 0.394 | 5 | |
| 地方金融機構F131 | 2031/07/30 | 1.546 | 116.35 | −58 | 0.399 | 0.372 | 116.35 | −51 | 0.399 | 0.372 | 116.58 | −59 | 0.384 | 0.358 | 116.13 | −58 | 0.413 | 0.386 | 5 | |
| 地方金融機構F260 | 2031/10/28 | 1.099 | 109.99 | −56 | 0.409 | 0.391 | 109.99 | −50 | 0.409 | 0.391 | 110.21 | −60 | 0.394 | 0.377 | 109.76 | −59 | 0.424 | 0.406 | 5 | |
| 地方金融機構F262 | 2031/10/30 | 1.109 | 110.13 | −57 | 0.409 | 0.391 | 110.13 | −51 | 0.409 | 0.391 | 110.35 | −60 | 0.395 | 0.377 | 109.90 | −58 | 0.424 | 0.406 | 5 | |
| 地方金融機構F148 | 2032/01/30 | 1.689 | 118.67 | −58 | 0.419 | 0.388 | 118.67 | −55 | 0.419 | 0.388 | 118.91 | −60 | 0.404 | 0.374 | 118.43 | −60 | 0.434 | 0.402 | 6 | |
| 地方金融機構F216 | 2032/02/24 | 1.384 | 114.24 | −59 | 0.420 | 0.395 | 114.20 | −57 | 0.422 | 0.397 | 114.43 | −60 | 0.408 | 0.383 | 114.11 | −61 | 0.428 | 0.403 | 6 | |
| 地方金融機構F246 | 2032/02/25 | 1.196 | 111.47 | −56 | 0.419 | 0.399 | 111.42 | −52 | 0.422 | 0.402 | 111.64 | −60 | 0.408 | 0.388 | 111.34 | −58 | 0.428 | 0.407 | 5 | |
| 地方金融機構F253 | 2032/02/27 | 1.119 | 110.33 | −58 | 0.420 | 0.401 | 110.28 | −51 | 0.423 | 0.404 | 110.51 | −59 | 0.408 | 0.390 | 110.20 | −59 | 0.428 | 0.409 | 5 | |
| 地方金融機構F254 | 2032/03/26 | 1.146 | 110.74 | −56 | 0.422 | 0.403 | 110.67 | −52 | 0.427 | 0.407 | 110.91 | −60 | 0.411 | 0.392 | 110.59 | −60 | 0.432 | 0.412 | 5 | |
| 地方金融機構F227 | 2032/04/28 | 1.396 | 114.46 | −61 | 0.427 | 0.401 | 114.41 | −54 | 0.430 | 0.404 | 114.65 | −64 | 0.415 | 0.390 | 114.33 | −60 | 0.435 | 0.409 | 5 | |
| 地方金融機構F243 | 2032/07/21 | 1.285 | 112.85 | −58 | 0.435 | 0.412 | 112.80 | −58 | 0.438 | 0.415 | 113.06 | −61 | 0.422 | 0.399 | 112.70 | −62 | 0.445 | 0.421 | 6 | |
| 地方金融機構F183 | 2032/07/28 | 1.703 | 119.18 | −60 | 0.436 | 0.403 | 119.11 | −55 | 0.441 | 0.407 | 119.39 | −64 | 0.424 | 0.391 | 119.04 | −62 | 0.445 | 0.411 | 5 | |
| 地方金融機構F255 | 2032/10/28 | 1.196 | 111.32 | −59 | 0.458 | 0.436 | 111.17 | −61 | 0.468 | 0.445 | 111.71 | −62 | 0.434 | 0.413 | 111.09 | −54 | 0.472 | 0.450 | 5 | |
| 地方金融機構F263 | 2032/10/28 | 1.194 | 111.33 | −58 | 0.456 | 0.434 | 111.31 | −59 | 0.457 | 0.435 | 111.68 | −62 | 0.434 | 0.413 | 110.98 | −60 | 0.477 | 0.455 | 6 | |
| 地方金融機構 F56 | 2033/02/03 | 2.16 | 126.27 | −64 | 0.474 | 0.427 | 126.06 | −58 | 0.486 | 0.438 | 126.75 | −68 | 0.447 | 0.402 | 125.96 | −68 | 0.491 | 0.443 | 5 | |
| 地方金融機構F339 | 2033/02/28 | 0.13 | 94.55 | −55 | 0.478 | 0.491 | 94.37 | −50 | 0.490 | 0.504 | 94.97 | −59 | 0.450 | 0.462 | 94.30 | −55 | 0.494 | 0.509 | 5 | |
| 地方金融機構F274 | 2033/03/18 | 0.937 | 107.14 | −59 | 0.481 | 0.466 | 106.96 | −53 | 0.492 | 0.477 | 107.60 | −63 | 0.453 | 0.438 | 106.87 | −62 | 0.498 | 0.483 | 5 | |
| 地方金融機構F267 | 2033/04/28 | 0.942 | 107.13 | −60 | 0.490 | 0.474 | 107.07 | −56 | 0.493 | 0.478 | 107.64 | −63 | 0.459 | 0.443 | 106.73 | −62 | 0.514 | 0.499 | 6 | |

平成 28年11月21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 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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F278 | 2033/04/28 | 0.962 | 107.49 | −61 | 0.487 | 0.471 | 107.31 | −52 | 0.498 | 0.482 | 107.95 | −65 | 0.459 | 0.443 | 107.21 | −62 | 0.504 | 0.488 | 5 | |
| 地方金融機構F185 | 2033/07/28 | 0.5 | 99.63 | −61 | 0.523 | 0.524 | 99.69 | −65 | 0.519 | 0.520 | 99.81 | −53 | 0.511 | 0.512 | 99.38 | −65 | 0.538 | 0.540 | 5 | |
| 地方金融機構F247 | 2033/07/28 | 1.309 | 112.93 | −65 | 0.500 | 0.473 | 112.74 | −56 | 0.511 | 0.484 | 113.40 | −71 | 0.473 | 0.446 | 112.63 | −67 | 0.518 | 0.490 | 5 | |
| 地方金融機構F286 | 2033/08/26 | 1.089 | 109.38 | −65 | 0.504 | 0.484 | 109.21 | −55 | 0.515 | 0.494 | 109.84 | −72 | 0.477 | 0.457 | 109.06 | −70 | 0.523 | 0.503 | 5 | |
| 地方金融機構F281 | 2033/09/21 | 0.999 | 107.90 | −67 | 0.508 | 0.491 | 107.75 | −55 | 0.517 | 0.500 | 108.37 | −73 | 0.481 | 0.463 | 107.58 | −71 | 0.528 | 0.510 | 5 | |
| 地方金融機構F256 | 2033/10/28 | 1.281 | 112.42 | −69 | 0.514 | 0.487 | 112.26 | −57 | 0.523 | 0.496 | 112.90 | −77 | 0.486 | 0.460 | 112.11 | −70 | 0.532 | 0.505 | 5 | |
| 地方金融機構F304 | 2033/10/28 | 0.958 | 107.13 | −68 | 0.517 | 0.501 | 107.03 | −54 | 0.523 | 0.507 | 107.65 | −75 | 0.487 | 0.470 | 106.72 | −70 | 0.542 | 0.526 | 5 | |
| 地方金融機構F291 | 2033/12/20 | 1.081 | 109.14 | −66 | 0.521 | 0.500 | 108.95 | −55 | 0.532 | 0.511 | 109.59 | −77 | 0.495 | 0.474 | 108.85 | −65 | 0.538 | 0.517 | 5 | |
| 地方金融機構F164 | 2033/12/28 | 1.552 | 116.83 | −67 | 0.522 | 0.486 | 116.63 | −58 | 0.533 | 0.497 | 117.32 | −78 | 0.494 | 0.460 | 116.54 | −67 | 0.538 | 0.502 | 5 | |
| 地方金融機構F292 | 2033/12/28 | 1.076 | 109.04 | −67 | 0.522 | 0.502 | 108.85 | −57 | 0.534 | 0.513 | 109.50 | −77 | 0.496 | 0.475 | 108.76 | −66 | 0.539 | 0.518 | 5 | |
| 地方金融機構F297 | 2034/02/23 | 0.983 | 107.48 | −67 | 0.529 | 0.511 | 107.25 | −61 | 0.542 | 0.525 | 107.96 | −75 | 0.501 | 0.483 | 107.21 | −65 | 0.544 | 0.527 | 5 | |
| 地方金融機構F169 | 2034/05/26 | 1.753 | 120.18 | −72 | 0.543 | 0.500 | 119.91 | −70 | 0.558 | 0.514 | 120.72 | −79 | 0.514 | 0.472 | 119.91 | −68 | 0.558 | 0.514 | 5 | |
| 地方金融機構F282 | 2034/05/26 | 1.058 | 108.58 | −69 | 0.543 | 0.523 | 108.32 | −66 | 0.558 | 0.538 | 109.11 | −72 | 0.513 | 0.493 | 108.32 | −65 | 0.558 | 0.538 | 5 | |
| 地方金融機構F293 | 2034/12/20 | 1.15 | 109.92 | −69 | 0.571 | 0.547 | 109.63 | −67 | 0.587 | 0.563 | 110.47 | −77 | 0.541 | 0.517 | 109.63 | −65 | 0.587 | 0.563 | 5 | |
| 地方金融機構F233 | 2034/12/28 | 1.592 | 117.48 | −75 | 0.574 | 0.533 | 117.19 | −71 | 0.589 | 0.548 | 118.07 | −81 | 0.542 | 0.503 | 117.19 | −69 | 0.589 | 0.548 | 5 | |
| 地方金融機構F207 | 2035/01/30 | 1.679 | 118.97 | −74 | 0.579 | 0.535 | 118.67 | −70 | 0.595 | 0.550 | 119.56 | −81 | 0.548 | 0.505 | 118.67 | −70 | 0.595 | 0.550 | 5 | |
| 地方金融機構F298 | 2035/02/23 | 1.064 | 108.33 | −69 | 0.582 | 0.561 | 108.04 | −65 | 0.598 | 0.577 | 108.89 | −77 | 0.551 | 0.530 | 108.02 | −67 | 0.599 | 0.578 | 5 | |
| 地方金融機構F210 | 2035/03/20 | 1.602 | 117.61 | −74 | 0.587 | 0.545 | 117.32 | −69 | 0.602 | 0.560 | 118.20 | −83 | 0.556 | 0.515 | 117.30 | −69 | 0.603 | 0.561 | 5 | |
| 地方金融機構F265 | 2035/03/28 | 1.185 | 110.36 | −71 | 0.588 | 0.562 | 110.07 | −66 | 0.604 | 0.578 | 110.93 | −79 | 0.557 | 0.531 | 110.07 | −66 | 0.604 | 0.578 | 5 | |
| 地方金融機構F222 | 2035/04/24 | 1.61 | 117.75 | −72 | 0.591 | 0.549 | 117.44 | −69 | 0.608 | 0.565 | 118.35 | −80 | 0.560 | 0.519 | 117.44 | −69 | 0.608 | 0.565 | 5 | |
| 地方金融機構F234 | 2035/04/27 | 1.605 | 117.66 | −73 | 0.592 | 0.550 | 117.36 | −69 | 0.608 | 0.565 | 118.27 | −80 | 0.560 | 0.519 | 117.34 | −69 | 0.609 | 0.566 | 5 | |
| 地方金融機構F178 | 2035/07/27 | 1.831 | 121.64 | −77 | 0.604 | 0.553 | 121.33 | −73 | 0.620 | 0.568 | 122.30 | −78 | 0.571 | 0.521 | 121.29 | −77 | 0.622 | 0.570 | 5 | |
| 地方金融機構F193 | 2035/09/20 | 1.685 | 119.10 | −76 | 0.610 | 0.563 | 118.80 | −73 | 0.625 | 0.578 | 119.78 | −72 | 0.575 | 0.530 | 118.72 | −79 | 0.629 | 0.582 | 5 | |
| 地方金融機構 F8 | 2035/10/29 | 2.317 | 130.40 | −77 | 0.614 | 0.546 | 130.07 | −74 | 0.630 | 0.561 | 131.10 | −80 | 0.581 | 0.515 | 130.00 | −81 | 0.633 | 0.564 | 5 | |
| 地方金融機構F284 | 2035/12/28 | 1.184 | 110.16 | −70 | 0.619 | 0.592 | 109.97 | −65 | 0.629 | 0.602 | 110.73 | −77 | 0.589 | 0.562 | 109.76 | −68 | 0.640 | 0.613 | 5 | |
| 地方金融機構F268 | 2036/03/19 | 1.143 | 109.31 | −68 | 0.630 | 0.605 | 109.12 | −70 | 0.640 | 0.615 | 109.97 | −74 | 0.596 | 0.570 | 108.99 | −64 | 0.647 | 0.622 | 6 | |
| 地方金融機構F344 | 2036/03/19 | 0.404 | 96.00 | −63 | 0.623 | 0.636 | 95.94 | −59 | 0.627 | 0.640 | 96.50 | −69 | 0.595 | 0.606 | 95.57 | −61 | 0.648 | 0.662 | 5 | |
| 地方金融機構F349 | 2036/03/31 | 0.406 | 95.95 | −63 | 0.628 | 0.641 | 95.75 | −61 | 0.639 | 0.653 | 96.50 | −70 | 0.597 | 0.608 | 95.58 | −60 | 0.649 | 0.663 | 5 | |
| 地方金融機構 F49 | 2036/05/27 | 2.332 | 131.04 | −77 | 0.638 | 0.566 | 130.67 | −72 | 0.655 | 0.582 | 131.78 | −82 | 0.603 | 0.534 | 130.67 | −72 | 0.655 | 0.582 | 5 | |
| 地方金融機構F287 | 2036/06/27 | 1.293 | 112.11 | −68 | 0.635 | 0.602 | 112.03 | −64 | 0.639 | 0.606 | 112.67 | −74 | 0.606 | 0.574 | 111.64 | −63 | 0.659 | 0.626 | 5 | |
| 地方金融機構F238 | 2036/07/25 | 1.574 | 117.24 | −71 | 0.640 | 0.595 | 117.14 | −69 | 0.645 | 0.600 | 117.85 | −75 | 0.610 | 0.566 | 116.75 | −68 | 0.664 | 0.619 | 5 | |
| 地方金融機構F248 | 2036/07/25 | 1.512 | 116.11 | −68 | 0.639 | 0.597 | 116.01 | −66 | 0.644 | 0.602 | 116.71 | −73 | 0.609 | 0.568 | 115.60 | −68 | 0.665 | 0.622 | 5 | |
| 地方金融機構 F93 | 2036/09/26 | 1.944 | 123.93 | −73 | 0.656 | 0.596 | 123.53 | −71 | 0.675 | 0.614 | 124.72 | −77 | 0.618 | 0.560 | 123.51 | −71 | 0.676 | 0.615 | 5 | |
| 地方金融機構 F9 | 2036/10/29 | 2.327 | 131.06 | −81 | 0.662 | 0.587 | 130.64 | −78 | 0.681 | 0.605 | 131.91 | −82 | 0.623 | 0.551 | 130.62 | −80 | 0.682 | 0.606 | 5 | |
| 地方金融機構F308 | 2037/03/19 | 1.192 | 109.55 | −75 | 0.687 | 0.659 | 109.43 | −73 | 0.693 | 0.665 | 110.50 | −77 | 0.640 | 0.611 | 108.85 | −76 | 0.723 | 0.695 | 6 | |
| 地方金融機構F279 | 2037/04/28 | 1.214 | 110.35 | −79 | 0.671 | 0.641 | 110.25 | −80 | 0.676 | 0.646 | 110.91 | −79 | 0.643 | 0.613 | 109.85 | −78 | 0.696 | 0.666 | 5 | |
| 地方金融機構F318 | 2037/04/28 | 0.321 | 93.28 | −73 | 0.673 | 0.696 | 93.22 | −72 | 0.676 | 0.700 | 93.77 | −73 | 0.646 | 0.667 | 92.85 | −72 | 0.696 | 0.722 | 5 | |
| 地方金融機構 F10 | 2037/10/29 | 2.332 | 131.95 | −89 | 0.690 | 0.611 | 131.54 | −88 | 0.708 | 0.628 | 132.79 | −90 | 0.654 | 0.577 | 131.51 | −89 | 0.710 | 0.629 | 5 | |
| 地方金融機構F174 | 2038/05/28 | 1.889 | 123.69 | −88 | 0.701 | 0.637 | 123.30 | −87 | 0.718 | 0.654 | 124.49 | −89 | 0.665 | 0.603 | 123.30 | −87 | 0.718 | 0.654 | 5 | |
| 地方金融機構F198 | 2038/09/28 | 1.735 | 120.86 | −86 | 0.703 | 0.646 | 120.60 | −89 | 0.715 | 0.657 | 121.55 | −88 | 0.673 | 0.616 | 120.37 | −88 | 0.725 | 0.667 | 5 | |
| 地方金融機構F204 | 2039/01/28 | 1.772 | 121.76 | −86 | 0.710 | 0.650 | 121.38 | −88 | 0.727 | 0.666 | 122.54 | −80 | 0.676 | 0.617 | 121.36 | −90 | 0.728 | 0.667 | 5 | |
| 地方金融機構F307 | 2039/03/18 | 1.282 | 111.84 | −83 | 0.707 | 0.672 | 111.73 | −88 | 0.712 | 0.677 | 112.49 | −73 | 0.678 | 0.642 | 111.38 | −85 | 0.728 | 0.693 | 6 | |
| 地方金融機構F217 | 2039/04/28 | 1.749 | 121.47 | −84 | 0.712 | 0.652 | 121.09 | −88 | 0.728 | 0.668 | 122.24 | −75 | 0.678 | 0.620 | 121.07 | −90 | 0.729 | 0.669 | 5 | |
| 地方金融機構F249 | 2039/07/28 | 1.605 | 118.71 | −83 | 0.710 | 0.657 | 118.48 | −90 | 0.720 | 0.667 | 119.37 | −77 | 0.682 | 0.629 | 118.25 | −87 | 0.730 | 0.677 | 5 | |

平成 28年11月21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F333 | 2039/07/28 | 0.183 | 88.57 | −74 | 0.730 | 0.775 | 88.55 | −76 | 0.731 | 0.776 | 88.57 | −76 | 0.730 | 0.775 | 88.55 | −74 | 0.731 | 0.776 | 5 | |
| 地方金融機構 F47 | 2039/11/08 | 2.095 | 129.06 | −91 | 0.720 | 0.643 | 128.75 | −93 | 0.732 | 0.655 | 129.92 | −82 | 0.685 | 0.610 | 128.52 | −93 | 0.742 | 0.664 | 5 | |
| 地方金融機構F269 | 2040/04/27 | 1.291 | 112.32 | −85 | 0.718 | 0.681 | 112.26 | −82 | 0.721 | 0.684 | 112.94 | −76 | 0.691 | 0.654 | 111.87 | −91 | 0.738 | 0.701 | 6 | |
| 地方金融機構F275 | 2040/04/27 | 1.286 | 112.22 | −85 | 0.718 | 0.681 | 112.02 | −89 | 0.727 | 0.690 | 112.84 | −76 | 0.691 | 0.654 | 111.77 | −89 | 0.738 | 0.701 | 5 | |
| 地方金融機構F288 | 2040/07/27 | 1.437 | 115.44 | −88 | 0.726 | 0.680 | 115.09 | −92 | 0.741 | 0.695 | 116.15 | −77 | 0.696 | 0.650 | 115.09 | −89 | 0.741 | 0.695 | 5 | |
| 地方金融機構F294 | 2040/07/31 | 1.392 | 114.48 | −85 | 0.725 | 0.682 | 114.13 | −89 | 0.740 | 0.697 | 115.16 | −79 | 0.696 | 0.653 | 114.11 | −89 | 0.741 | 0.698 | 5 | |
| 地方金融機構F305 | 2040/10/26 | 1.33 | 113.14 | −87 | 0.730 | 0.690 | 112.80 | −91 | 0.745 | 0.705 | 113.82 | −78 | 0.701 | 0.661 | 112.80 | −88 | 0.745 | 0.705 | 5 | |
| 地方金融機構 F68 | 2041/03/19 | 2.243 | 133.41 | −96 | 0.740 | 0.652 | 133.10 | −101 | 0.751 | 0.663 | 134.22 | −86 | 0.709 | 0.623 | 132.85 | −101 | 0.761 | 0.672 | 5 | |
| 地方金融機構F319 | 2041/03/19 | 0.385 | 92.01 | −80 | 0.744 | 0.775 | 91.86 | −81 | 0.751 | 0.783 | 92.75 | −71 | 0.709 | 0.736 | 91.43 | −83 | 0.772 | 0.806 | 5 | |
| 地方金融機構 F61 | 2041/04/26 | 2.334 | 135.50 | −102 | 0.742 | 0.650 | 135.22 | −104 | 0.753 | 0.660 | 136.34 | −90 | 0.711 | 0.621 | 134.96 | −104 | 0.763 | 0.669 | 5 | |
| 地方金融機構F239 | 2044/07/26 | 1.844 | 125.16 | −105 | 0.825 | 0.747 | 124.85 | −104 | 0.836 | 0.758 | 127.23 | −108 | 0.752 | 0.676 | 123.43 | −105 | 0.887 | 0.808 | 5 | |
| 地方金融機構F250 | 2044/07/26 | 1.779 | 123.56 | −106 | 0.825 | 0.751 | 123.25 | −105 | 0.836 | 0.762 | 125.60 | −107 | 0.752 | 0.680 | 121.85 | −103 | 0.887 | 0.812 | 5 | |
| 地方金融機構F270 | 2045/03/17 | 1.465 | 115.99 | −98 | 0.830 | 0.776 | 115.78 | −98 | 0.838 | 0.784 | 118.05 | −102 | 0.755 | 0.701 | 114.40 | −98 | 0.888 | 0.836 | 6 | |
| 地方金融機構F280 | 2045/03/17 | 1.474 | 116.20 | −101 | 0.830 | 0.776 | 115.75 | −97 | 0.847 | 0.793 | 118.29 | −102 | 0.755 | 0.700 | 114.61 | −100 | 0.889 | 0.836 | 5 | |
| 地方金融機構F283 | 2045/03/17 | 1.478 | 116.30 | −101 | 0.830 | 0.776 | 115.84 | −100 | 0.847 | 0.793 | 118.39 | −101 | 0.755 | 0.700 | 114.72 | −99 | 0.889 | 0.835 | 5 | |
| 地方金融機構F276 | 2045/04/28 | 1.448 | 115.57 | −98 | 0.832 | 0.779 | 115.06 | −100 | 0.850 | 0.798 | 117.68 | −102 | 0.755 | 0.702 | 113.98 | −98 | 0.890 | 0.839 | 5 | |
| 地方金融機構F340 | 2046/01/26 | 0.232 | 85.50 | −87 | 0.789 | 0.852 | 85.36 | −89 | 0.794 | 0.859 | 86.23 | −86 | 0.758 | 0.816 | 84.93 | −85 | 0.813 | 0.881 | 5 | |
| 地方金融機構F350 | 2046/04/27 | 0.596 | 94.41 | −88 | 0.809 | 0.832 | 94.41 | −88 | 0.809 | 0.832 | 95.70 | −88 | 0.759 | 0.775 | 93.14 | −85 | 0.860 | 0.890 | 5 | |
| 地方金融機構F295 | 2055/07/30 | 1.786 | 125.10 | −130 | 1.001 | 0.909 | 124.32 | −129 | 1.023 | 0.931 | 126.73 | −134 | 0.957 | 0.864 | 124.28 | −129 | 1.024 | 0.932 | 5 | |
| 地方金融機構F341 | 2056/07/28 | 0.485 | 83.91 | −102 | 0.974 | 1.061 | 83.88 | −102 | 0.975 | 1.062 | 83.98 | −102 | 0.972 | 1.058 | 83.86 | −102 | 0.976 | 1.063 | 5 | |
| 地方金融機構F345 | 2056/10/27 | 0.779 | 93.61 | −110 | 0.972 | 1.003 | 93.50 | −111 | 0.975 | 1.007 | 93.82 | −109 | 0.965 | 0.995 | 93.47 | −111 | 0.976 | 1.008 | 5 | |
| 地方金融機構F351 | 2056/10/27 | 0.771 | 93.35 | −108 | 0.972 | 1.004 | 93.25 | −107 | 0.975 | 1.008 | 93.57 | −108 | 0.965 | 0.996 | 93.22 | −110 | 0.976 | 1.009 | 5 | |
| 阪神高速道路債 7 | 2025/03/21 | 2.18 | 116.37 | −36 | 0.199 | 0.185 | 116.38 | −40 | 0.198 | 0.184 | 116.74 | −28 | 0.158 | 0.147 | 115.98 | −38 | 0.242 | 0.226 | 7 | |
| 水資源債 11 | 2016/12/20 | 0.167 | 100.01 | 0 | 0.052 | −0.042 | 100.02 | 0 | −0.061 | −0.065 | 100.02 | 0 | −0.061 | −0.071 | 100.01 | 0 | 0.052 | 0.030 | 6 | |
| 水資源債 12 | 2017/12/20 | 0.101 | 100.15 | −1 | −0.036 | −0.043 | 100.15 | 0 | −0.036 | −0.041 | 100.18 | −2 | −0.064 | −0.071 | 100.12 | 0 | −0.009 | −0.018 | 6 | |
| 水資源債 13 | 2018/12/20 | 0.1 | 100.16 | +2 | 0.023 | 0.023 | 100.15 | 0 | 0.028 | 0.024 | 100.23 | +3 | −0.010 | −0.012 | 100.08 | +2 | 0.061 | 0.058 | 6 | |
| 中小企業債 6 | 2018/03/20 | 0.79 | 101.06 | 0 | −0.004 | −0.007 | 101.07 | 0 | −0.011 | −0.015 | 101.08 | −1 | −0.019 | −0.020 | 101.01 | 0 | 0.032 | 0.030 | 8 | |
| 日本公庫 45 | 2017/03/03 | 0.1 | 100.04 | 0 | −0.039 | −0.047 | 100.04 | 0 | −0.039 | −0.041 | 100.05 | 0 | −0.073 | −0.076 | 100.03 | 0 | −0.004 | −0.030 | 6 | |
| 日本公庫 24 | 2017/05/10 | 0.368 | 100.20 | 0 | −0.053 | −0.056 | 100.19 | −1 | −0.032 | −0.050 | 100.21 | −1 | −0.074 | −0.095 | 100.18 | 0 | −0.011 | −0.030 | 6 | |
| 日本公庫 46 | 2017/05/25 | 0.1 | 100.08 | 0 | −0.055 | −0.058 | 100.07 | −1 | −0.035 | −0.052 | 100.10 | −1 | −0.094 | −0.100 | 100.06 | 0 | −0.016 | −0.030 | 6 | |
| 日本公庫 47 | 2017/05/25 | 0.1 | 100.08 | 0 | −0.055 | −0.058 | 100.07 | −1 | −0.035 | −0.052 | 100.10 | −1 | −0.094 | −0.100 | 100.06 | 0 | −0.016 | −0.030 | 6 | |
| 日本公庫 48 | 2017/08/10 | 0.1 | 100.11 | −1 | −0.051 | −0.065 | 100.11 | 0 | −0.051 | −0.060 | 100.15 | −1 | −0.106 | −0.111 | 100.09 | 0 | −0.023 | −0.030 | 6 | |
| 日本公庫 42 | 2017/09/08 | 0.132 | 100.15 | −1 | −0.054 | −0.065 | 100.15 | 0 | −0.054 | −0.061 | 100.19 | −2 | −0.103 | −0.111 | 100.13 | 0 | −0.029 | −0.030 | 6 | |
| 日本公庫 29 | 2017/10/26 | 0.256 | 100.29 | 0 | −0.053 | −0.056 | 100.28 | 0 | −0.042 | −0.053 | 100.32 | −2 | −0.085 | −0.095 | 100.26 | 0 | −0.021 | −0.030 | 7 | |
| 日本公庫 49 | 2017/11/02 | 0.1 | 100.14 | −1 | −0.046 | −0.054 | 100.14 | 0 | −0.046 | −0.047 | 100.18 | −2 | −0.088 | −0.092 | 100.12 | 0 | −0.025 | −0.030 | 6 | |
| 日本公庫 50 | 2017/11/02 | 0.1 | 100.14 | −1 | −0.046 | −0.054 | 100.14 | 0 | −0.046 | −0.047 | 100.18 | −2 | −0.088 | −0.092 | 100.12 | 0 | −0.025 | −0.030 | 6 | |
| 日本公庫 34 | 2018/05/08 | 0.295 | 100.42 | 0 | 0.008 | 0.004 | 100.43 | 0 | 0.002 | 0.002 | 100.46 | 0 | −0.018 | −0.019 | 100.38 | 0 | 0.036 | 0.030 | 6 | |
| 日本公庫 54 | 2018/05/11 | 0.009 | 99.96 | 0 | 0.036 | 0.030 | 99.97 | 0 | 0.029 | 0.029 | 99.99 | 0 | 0.015 | 0.015 | 99.94 | +1 | 0.049 | 0.047 | 6 | |
| 日本公庫 55 | 2018/08/09 | 0.001 | 99.92 | +2 | 0.047 | 0.047 | 99.95 | +2 | 0.030 | 0.030 | 99.95 | +1 | 0.030 | 0.027 | 99.85 | +2 | 0.088 | 0.086 | 5 | |
| 日本公庫 51 | 2018/11/02 | 0.1 | 100.13 | 0 | 0.033 | 0.030 | 100.14 | 0 | 0.028 | 0.026 | 100.15 | −1 | 0.023 | 0.023 | 100.10 | +2 | 0.048 | 0.045 | 6 | |
| 日本公庫 39 | 2018/11/07 | 0.24 | 100.41 | 0 | 0.031 | 0.029 | 100.42 | 0 | 0.026 | 0.025 | 100.43 | 0 | 0.021 | 0.021 | 100.38 | +2 | 0.046 | 0.046 | 6 | |
| 日本公庫 52 | 2019/03/25 | 0.03 | 99.96 | +3 | 0.047 | 0.047 | 99.94 | 0 | 0.055 | 0.052 | 100.02 | +6 | 0.021 | 0.021 | 99.92 | +3 | 0.064 | 0.064 | 6 | |
| 日本公庫 53 | 2019/03/25 | 0.03 | 99.96 | +3 | 0.047 | 0.047 | 99.94 | 0 | 0.055 | 0.052 | 100.02 | +6 | 0.021 | 0.021 | 99.92 | +3 | 0.064 | 0.064 | 6 | |
| 日本公庫 3 | 2019/09/20 | 1.43 | 103.91 | 0 | 0.051 | 0.049 | 103.92 | 0 | 0.047 | 0.047 | 103.97 | 0 | 0.030 | 0.030 | 103.83 | +3 | 0.078 | 0.077 | 8 | |

平成 28年11月21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 56 | 2019/09/20 | 0.001 | 99.83 | −1 | 0.060 | 0.058 | 99.85 | +1 | 0.053 | 0.052 | 99.86 | −6 | 0.050 | 0.050 | 99.78 | +3 | 0.078 | 0.078 | 6 | |
| 日本公庫 57 | 2019/09/20 | 0.001 | 99.83 | −1 | 0.060 | 0.058 | 99.85 | +1 | 0.053 | 0.052 | 99.86 | −6 | 0.050 | 0.050 | 99.78 | +3 | 0.078 | 0.078 | 6 | |
| 日本公庫 25 | 2022/05/10 | 0.997 | 104.92 | −7 | 0.095 | 0.093 | 104.97 | −7 | 0.086 | 0.084 | 105.04 | −8 | 0.074 | 0.071 | 104.69 | −8 | 0.136 | 0.133 | 6 | |
| 日本公庫 30 | 2022/10/26 | 0.825 | 104.25 | −12 | 0.106 | 0.104 | 104.30 | −12 | 0.098 | 0.095 | 104.40 | −13 | 0.081 | 0.080 | 103.99 | −13 | 0.149 | 0.147 | 6 | |
| 日本公庫 35 | 2023/05/08 | 0.62 | 103.20 | −18 | 0.123 | 0.120 | 103.28 | −16 | 0.110 | 0.109 | 103.36 | −18 | 0.098 | 0.097 | 102.91 | −21 | 0.167 | 0.164 | 6 | |
| 日本公庫 4 | 2029/09/20 | 2.2 | 123.42 | −47 | 0.334 | 0.304 | 123.39 | −47 | 0.336 | 0.306 | 123.57 | −49 | 0.324 | 0.294 | 123.30 | −48 | 0.343 | 0.312 | 6 | |
| 日本公庫 10 | 2030/03/19 | 2.167 | 123.64 | −52 | 0.350 | 0.318 | 123.63 | −49 | 0.351 | 0.319 | 123.78 | −49 | 0.340 | 0.309 | 123.55 | −56 | 0.356 | 0.324 | 6 | |
| 日本公庫 15 | 2030/10/29 | 1.911 | 120.85 | −52 | 0.375 | 0.344 | 120.85 | −52 | 0.375 | 0.344 | 120.98 | −50 | 0.366 | 0.336 | 120.69 | −58 | 0.385 | 0.354 | 6 | |
| 日本公庫 18 | 2031/05/09 | 2.157 | 124.69 | −58 | 0.399 | 0.361 | 124.66 | −63 | 0.401 | 0.363 | 124.83 | −52 | 0.390 | 0.353 | 124.58 | −60 | 0.406 | 0.368 | 7 | |
| 日本公庫 22 | 2031/10/28 | 1.853 | 120.77 | −57 | 0.417 | 0.383 | 120.75 | −57 | 0.418 | 0.384 | 120.91 | −53 | 0.409 | 0.375 | 120.65 | −62 | 0.425 | 0.390 | 6 | |
| 国際協力銀行債27 | 2017/03/17 | 1.77 | 100.59 | −1 | −0.039 | −0.067 | 100.59 | −1 | −0.039 | −0.069 | 100.60 | −1 | −0.069 | −0.096 | 100.58 | −1 | −0.008 | −0.039 | 8 | |
| 国際協力銀行債29 | 2017/09/20 | 1.78 | 101.55 | −1 | −0.068 | −0.074 | 101.55 | 0 | −0.068 | −0.074 | 101.58 | −3 | −0.103 | −0.111 | 101.53 | 0 | −0.044 | −0.050 | 8 | |
| 国際協力銀行債30 | 2018/03/20 | 1.87 | 102.51 | −1 | −0.011 | −0.014 | 102.52 | −1 | −0.018 | −0.019 | 102.54 | −1 | −0.033 | −0.033 | 102.45 | 0 | 0.033 | 0.027 | 8 | |
| 国際協力銀行債13 | 2019/03/20 | 1.91 | 104.38 | 0 | 0.032 | 0.032 | 104.39 | +1 | 0.028 | 0.028 | 104.45 | +1 | 0.003 | 0.003 | 104.30 | +2 | 0.066 | 0.062 | 8 | |
| 国際協力銀行債16 | 2019/09/20 | 2.07 | 105.73 | 0 | 0.049 | 0.047 | 105.73 | −2 | 0.049 | 0.046 | 105.81 | 0 | 0.022 | 0.021 | 105.64 | +2 | 0.080 | 0.076 | 8 | |
| 国際協力銀行債19 | 2020/03/19 | 1.67 | 105.38 | −1 | 0.053 | 0.051 | 105.39 | −2 | 0.050 | 0.049 | 105.46 | +2 | 0.030 | 0.029 | 105.26 | 0 | 0.088 | 0.086 | 8 | |
| 国際協力銀行債22 | 2021/03/22 | 1.89 | 107.86 | −2 | 0.075 | 0.072 | 107.89 | −1 | 0.068 | 0.065 | 107.96 | −1 | 0.053 | 0.050 | 107.69 | −5 | 0.113 | 0.109 | 6 | |
| 国際協力銀行債23 | 2025/12/19 | 2.09 | 117.09 | −32 | 0.191 | 0.178 | 117.03 | −33 | 0.197 | 0.184 | 117.46 | −24 | 0.153 | 0.143 | 116.83 | −40 | 0.218 | 0.203 | 6 | |
| 国際協力銀行 1 | 2019/12/20 | 0.12 | 100.21 | 0 | 0.051 | 0.051 | 100.21 | −1 | 0.051 | 0.050 | 100.30 | +2 | 0.022 | 0.022 | 100.11 | 0 | 0.084 | 0.083 | 6 | |
| 国際協力機構債22 | 2018/12/20 | 0.26 | 100.48 | +1 | 0.029 | 0.028 | 100.48 | 0 | 0.029 | 0.027 | 100.54 | +1 | 0.001 | 0.001 | 100.42 | +2 | 0.058 | 0.058 | 6 | |
| 国際協力機構債16 | 2018/12/26 | 0.3 | 100.57 | +1 | 0.028 | 0.028 | 100.57 | 0 | 0.028 | 0.027 | 100.63 | +1 | 0.000 | 0.000 | 100.50 | +2 | 0.062 | 0.058 | 6 | |
| 国際協力機構債28 | 2019/12/20 | 0.15 | 100.29 | −1 | 0.055 | 0.053 | 100.30 | −2 | 0.052 | 0.051 | 100.37 | 0 | 0.030 | 0.030 | 100.20 | 0 | 0.085 | 0.083 | 6 | |
| 国際協力機構債11 | 2021/12/20 | 1.14 | 105.33 | −5 | 0.089 | 0.086 | 105.32 | −6 | 0.091 | 0.089 | 105.49 | −4 | 0.059 | 0.057 | 105.12 | −6 | 0.129 | 0.126 | 7 | |
| 国際協力機構債12 | 2022/06/20 | 0.901 | 104.49 | −8 | 0.094 | 0.092 | 104.54 | −6 | 0.086 | 0.084 | 104.66 | −8 | 0.065 | 0.063 | 104.23 | −10 | 0.140 | 0.137 | 6 | |
| 国際協力機構債14 | 2022/09/20 | 0.825 | 104.22 | −11 | 0.099 | 0.097 | 104.32 | −10 | 0.083 | 0.080 | 104.40 | −11 | 0.069 | 0.068 | 103.94 | −12 | 0.147 | 0.144 | 5 | |
| 国際協力機構債17 | 2022/12/26 | 0.72 | 103.72 | −11 | 0.108 | 0.106 | 103.76 | −13 | 0.101 | 0.100 | 103.93 | −4 | 0.074 | 0.073 | 103.42 | −17 | 0.156 | 0.153 | 6 | |
| 国際協力機構債18 | 2023/06/20 | 0.868 | 104.91 | −18 | 0.119 | 0.116 | 104.94 | −22 | 0.114 | 0.111 | 105.14 | −9 | 0.085 | 0.083 | 104.61 | −21 | 0.163 | 0.160 | 6 | |
| 国際協力機構債20 | 2023/09/20 | 0.787 | 104.49 | −24 | 0.127 | 0.124 | 104.55 | −24 | 0.118 | 0.116 | 104.68 | −20 | 0.100 | 0.098 | 104.19 | −26 | 0.170 | 0.166 | 6 | |
| 国際協力機構債23 | 2024/02/21 | 0.684 | 103.74 | −30 | 0.165 | 0.162 | 103.72 | −28 | 0.168 | 0.165 | 104.00 | −31 | 0.130 | 0.127 | 103.50 | −30 | 0.198 | 0.195 | 5 | |
| 国際協力機構債24 | 2024/06/20 | 0.655 | 103.71 | −29 | 0.162 | 0.159 | 103.75 | −28 | 0.157 | 0.154 | 103.93 | −28 | 0.134 | 0.131 | 103.42 | −28 | 0.200 | 0.197 | 6 | |
| 国際協力機構債26 | 2024/09/20 | 0.588 | 103.26 | −27 | 0.169 | 0.166 | 103.28 | −25 | 0.166 | 0.164 | 103.52 | −27 | 0.136 | 0.134 | 102.97 | −30 | 0.205 | 0.202 | 6 | |
| 国際協力機構債29 | 2025/06/20 | 0.583 | 103.39 | −30 | 0.184 | 0.181 | 103.34 | −29 | 0.190 | 0.187 | 103.74 | −27 | 0.144 | 0.141 | 103.13 | −36 | 0.214 | 0.211 | 6 | |
| 国際協力機構債31 | 2025/09/19 | 0.53 | 103.00 | −31 | 0.187 | 0.184 | 102.95 | −30 | 0.193 | 0.190 | 103.36 | −28 | 0.147 | 0.144 | 102.74 | −37 | 0.216 | 0.213 | 6 | |
| 国際協力機構債34 | 2026/02/12 | 0.245 | 100.46 | −30 | 0.194 | 0.194 | 100.40 | −28 | 0.201 | 0.200 | 100.78 | −32 | 0.159 | 0.159 | 100.24 | −35 | 0.218 | 0.218 | 6 | |
| 国際協力機構債35 | 2026/06/19 | 0.08 | 98.69 | −28 | 0.218 | 0.219 | 98.68 | −28 | 0.219 | 0.220 | 98.76 | −29 | 0.210 | 0.211 | 98.62 | −28 | 0.225 | 0.227 | 6 | |
| 国際協力機構債 8 | 2026/09/18 | 1.554 | 113.03 | −31 | 0.214 | 0.202 | 112.95 | −30 | 0.221 | 0.209 | 113.48 | −32 | 0.170 | 0.161 | 112.71 | −31 | 0.244 | 0.231 | 6 | |
| 国際協力機構債37 | 2026/09/18 | 0.1 | 98.91 | −27 | 0.212 | 0.213 | 98.76 | −24 | 0.227 | 0.228 | 99.27 | −29 | 0.174 | 0.175 | 98.68 | −29 | 0.235 | 0.237 | 5 | |
| 国際協力機構債 1 | 2028/09/20 | 2.47 | 125.25 | −44 | 0.297 | 0.269 | 125.20 | −44 | 0.301 | 0.272 | 125.48 | −44 | 0.280 | 0.253 | 125.09 | −44 | 0.309 | 0.280 | 6 | |
| 国際協力機構債 2 | 2029/06/20 | 2.341 | 124.85 | −48 | 0.324 | 0.293 | 124.84 | −46 | 0.325 | 0.294 | 125.01 | −47 | 0.312 | 0.283 | 124.73 | −48 | 0.333 | 0.301 | 6 | |
| 国際協力機構債 3 | 2029/12/20 | 2.134 | 122.86 | −48 | 0.345 | 0.315 | 122.87 | −47 | 0.345 | 0.314 | 123.01 | −49 | 0.335 | 0.305 | 122.74 | −46 | 0.354 | 0.323 | 7 | |
| 国際協力機構債 4 | 2030/06/20 | 2.079 | 122.74 | −52 | 0.362 | 0.330 | 122.74 | −50 | 0.362 | 0.330 | 122.93 | −49 | 0.349 | 0.318 | 122.55 | −58 | 0.375 | 0.342 | 6 | |
| 国際協力機構債 5 | 2030/09/13 | 1.918 | 120.87 | −52 | 0.367 | 0.337 | 120.82 | −54 | 0.371 | 0.340 | 121.13 | −50 | 0.350 | 0.321 | 120.68 | −50 | 0.380 | 0.349 | 6 | |
| 国際協力機構債 6 | 2030/12/13 | 2.098 | 123.43 | −56 | 0.385 | 0.350 | 123.42 | −55 | 0.386 | 0.351 | 123.61 | −53 | 0.373 | 0.339 | 123.23 | −61 | 0.398 | 0.362 | 6 | |
| 国際協力機構債 7 | 2031/06/13 | 1.991 | 122.40 | −57 | 0.405 | 0.370 | 122.40 | −57 | 0.405 | 0.370 | 122.59 | −53 | 0.393 | 0.359 | 122.20 | −60 | 0.418 | 0.382 | 6 | |

平成 28年11月21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(%) | | |
| 国際協力機構債13 | 2032/06/18 | 1.752 | 119.61 | −61 | 0.447 | 0.412 | 119.63 | −62 | 0.446 | 0.411 | 119.81 | −55 | 0.435 | 0.401 | 119.39 | −63 | 0.460 | 0.425 | 5 | |
| 国際協力機構債15 | 2032/09/17 | 1.724 | 119.19 | −61 | 0.465 | 0.429 | 119.16 | −55 | 0.466 | 0.431 | 119.33 | −63 | 0.456 | 0.421 | 119.07 | −62 | 0.472 | 0.436 | 5 | |
| 国際協力機構債19 | 2033/06/20 | 1.725 | 119.43 | −64 | 0.502 | 0.463 | 119.36 | −58 | 0.506 | 0.467 | 119.66 | −67 | 0.489 | 0.451 | 119.27 | −65 | 0.511 | 0.472 | 5 | |
| 国際協力機構債21 | 2033/09/20 | 1.734 | 119.61 | −71 | 0.516 | 0.476 | 119.59 | −58 | 0.517 | 0.477 | 119.83 | −79 | 0.504 | 0.464 | 119.40 | −77 | 0.528 | 0.487 | 5 | |
| 国際協力機構債25 | 2034/06/20 | 1.52 | 116.16 | −70 | 0.554 | 0.517 | 116.01 | −66 | 0.562 | 0.525 | 116.46 | −76 | 0.537 | 0.501 | 116.00 | −67 | 0.563 | 0.526 | 5 | |
| 国際協力機構債27 | 2034/09/20 | 1.451 | 114.97 | −72 | 0.567 | 0.532 | 114.80 | −68 | 0.576 | 0.541 | 115.29 | −78 | 0.549 | 0.515 | 114.80 | −68 | 0.576 | 0.541 | 5 | |
| 国際協力機構債30 | 2035/06/20 | 1.299 | 112.17 | −72 | 0.605 | 0.574 | 111.96 | −69 | 0.616 | 0.585 | 112.59 | −76 | 0.583 | 0.552 | 111.95 | −70 | 0.617 | 0.586 | 5 | |
| 国際協力機構債32 | 2035/09/20 | 1.212 | 110.67 | −72 | 0.611 | 0.583 | 110.52 | −78 | 0.619 | 0.591 | 111.07 | −70 | 0.590 | 0.562 | 110.41 | −68 | 0.625 | 0.597 | 5 | |
| 国際協力機構債33 | 2035/12/20 | 1.13 | 109.11 | −70 | 0.623 | 0.598 | 109.00 | −66 | 0.628 | 0.604 | 109.50 | −76 | 0.602 | 0.577 | 108.81 | −66 | 0.638 | 0.614 | 5 | |
| 国際協力機構債36 | 2036/06/20 | 0.313 | 93.98 | −60 | 0.640 | 0.660 | 93.85 | −58 | 0.647 | 0.668 | 94.39 | −67 | 0.617 | 0.635 | 93.67 | −57 | 0.657 | 0.679 | 5 | |
| 国際協力機構債 9 | 2041/09/20 | 2.129 | 131.34 | −94 | 0.744 | 0.660 | 131.32 | −93 | 0.745 | 0.661 | 131.71 | −85 | 0.730 | 0.647 | 131.01 | −101 | 0.757 | 0.672 | 6 | |
| 国際協力機構債38 | 2046/09/20 | 0.59 | 94.75 | −92 | 0.787 | 0.808 | 94.75 | −83 | 0.787 | 0.808 | 94.89 | −97 | 0.782 | 0.802 | 94.62 | −96 | 0.792 | 0.814 | 5 | |
| 都市再生債 57 | 2016/12/20 | 0.445 | 100.04 | 0 | −0.011 | −0.033 | 100.04 | 0 | −0.011 | −0.040 | 100.04 | 0 | −0.011 | −0.074 | 100.03 | −1 | 0.102 | 0.030 | 7 | |
| 都市再生債 82 | 2016/12/20 | 0.187 | 100.01 | 0 | 0.072 | −0.034 | 100.02 | 0 | −0.041 | −0.044 | 100.02 | 0 | −0.041 | −0.079 | 100.01 | 0 | 0.072 | 0.030 | 6 | |
| 都市再生債 14 | 2017/03/17 | 1.9 | 100.63 | −1 | −0.032 | −0.058 | 100.64 | 0 | −0.062 | −0.063 | 100.65 | −1 | −0.092 | −0.098 | 100.62 | −1 | −0.001 | −0.030 | 8 | |
| 都市再生債 60 | 2017/03/17 | 0.47 | 100.17 | 0 | −0.051 | −0.052 | 100.16 | 0 | −0.020 | −0.051 | 100.17 | −1 | −0.051 | −0.078 | 100.16 | 0 | −0.020 | −0.030 | 7 | |
| 都市再生債 86 | 2017/03/17 | 0.167 | 100.07 | 0 | −0.047 | −0.049 | 100.06 | 0 | −0.017 | −0.046 | 100.07 | −1 | −0.047 | −0.075 | 100.06 | 0 | −0.017 | −0.030 | 6 | |
| 都市再生債 63 | 2017/06/20 | 0.322 | 100.22 | 0 | −0.053 | −0.062 | 100.22 | 0 | −0.053 | −0.054 | 100.25 | −1 | −0.104 | −0.110 | 100.20 | 0 | −0.019 | −0.030 | 6 | |
| 都市再生債 90 | 2017/06/20 | 0.157 | 100.12 | −1 | −0.047 | −0.064 | 100.12 | 0 | −0.047 | −0.059 | 100.15 | −1 | −0.098 | −0.109 | 100.10 | −1 | −0.013 | −0.030 | 6 | |
| 都市再生債 16 | 2017/09/20 | 1.76 | 101.53 | −1 | −0.064 | −0.070 | 101.53 | 0 | −0.064 | −0.075 | 101.57 | −2 | −0.111 | −0.111 | 101.50 | 0 | −0.028 | −0.030 | 8 | |
| 都市再生債 66 | 2017/09/20 | 0.291 | 100.29 | −1 | −0.054 | −0.065 | 100.29 | +1 | −0.054 | −0.056 | 100.33 | −2 | −0.102 | −0.111 | 100.26 | −1 | −0.019 | −0.030 | 5 | |
| 都市再生債 94 | 2017/09/20 | 0.131 | 100.16 | −1 | −0.059 | −0.067 | 100.16 | 0 | −0.059 | −0.063 | 100.20 | −2 | −0.107 | −0.111 | 100.13 | 0 | −0.024 | −0.030 | 6 | |
| 都市再生債 40 | 2017/12/20 | 0.64 | 100.73 | −1 | −0.030 | −0.038 | 100.72 | −1 | −0.021 | −0.030 | 100.77 | −2 | −0.067 | −0.071 | 100.71 | 0 | −0.012 | −0.017 | 7 | |
| 都市再生債 70 | 2017/12/20 | 0.285 | 100.34 | −1 | −0.027 | −0.036 | 100.33 | −1 | −0.018 | −0.027 | 100.38 | −2 | −0.064 | −0.071 | 100.32 | 0 | −0.009 | −0.018 | 6 | |
| 都市再生債 98 | 2017/12/20 | 0.106 | 100.15 | 0 | −0.031 | −0.033 | 100.13 | −1 | −0.013 | −0.022 | 100.19 | −1 | −0.068 | −0.071 | 100.13 | +1 | −0.013 | −0.018 | 6 | |
| 都市再生債 19 | 2018/03/20 | 2.04 | 102.73 | −1 | −0.005 | −0.011 | 102.74 | −1 | −0.013 | −0.017 | 102.76 | 0 | −0.028 | −0.028 | 102.68 | 0 | 0.030 | 0.027 | 8 | |
| 都市再生債 73 | 2018/03/20 | 0.239 | 100.34 | −1 | −0.015 | −0.023 | 100.34 | −1 | −0.015 | −0.023 | 100.35 | 0 | −0.023 | −0.029 | 100.34 | 0 | −0.015 | −0.017 | 6 | |
| 都市再生債 102 | 2018/03/20 | 0.1 | 100.13 | −1 | 0.002 | −0.004 | 100.14 | −2 | −0.004 | −0.010 | 100.17 | 0 | −0.027 | −0.028 | 100.09 | 0 | 0.032 | 0.030 | 6 | |
| 都市再生債 76 | 2018/06/20 | 0.387 | 100.59 | 0 | 0.015 | 0.010 | 100.59 | +1 | 0.015 | 0.014 | 100.64 | +1 | −0.016 | −0.017 | 100.56 | 0 | 0.033 | 0.030 | 6 | |
| 都市再生債 106 | 2018/06/20 | 0.1 | 100.14 | +1 | 0.011 | 0.010 | 100.13 | +1 | 0.018 | 0.015 | 100.19 | +2 | −0.019 | −0.020 | 100.11 | 0 | 0.030 | 0.030 | 6 | |
| 都市再生債 21 | 2018/09/20 | 1.72 | 103.14 | 0 | 0.011 | 0.009 | 103.15 | −1 | 0.006 | 0.003 | 103.18 | 0 | −0.009 | −0.010 | 103.09 | +1 | 0.038 | 0.033 | 8 | |
| 都市再生債 80 | 2018/09/20 | 0.352 | 100.61 | 0 | 0.020 | 0.017 | 100.60 | 0 | 0.025 | 0.022 | 100.66 | 0 | −0.006 | −0.007 | 100.58 | +2 | 0.036 | 0.033 | 6 | |
| 都市再生債 110 | 2018/09/20 | 0.1 | 100.15 | +1 | 0.018 | 0.018 | 100.13 | −1 | 0.029 | 0.024 | 100.20 | 0 | −0.008 | −0.009 | 100.12 | +2 | 0.034 | 0.033 | 6 | |
| 都市再生債 24 | 2018/11/22 | 1.91 | 103.80 | 0 | 0.019 | 0.017 | 103.81 | +1 | 0.015 | 0.013 | 103.86 | +2 | −0.009 | −0.010 | 103.73 | +1 | 0.053 | 0.050 | 8 | |
| 都市再生債 28 | 2018/12/20 | 1.66 | 103.41 | 0 | 0.026 | 0.022 | 103.42 | 0 | 0.021 | 0.018 | 103.48 | +2 | −0.006 | −0.007 | 103.34 | +2 | 0.058 | 0.058 | 8 | |
| 都市再生債 83 | 2018/12/20 | 0.269 | 100.50 | +1 | 0.029 | 0.025 | 100.50 | 0 | 0.029 | 0.027 | 100.58 | +3 | −0.008 | −0.009 | 100.43 | +2 | 0.062 | 0.058 | 6 | |
| 都市再生債 114 | 2018/12/20 | 0.1 | 100.15 | +1 | 0.028 | 0.025 | 100.15 | 0 | 0.028 | 0.024 | 100.22 | +2 | −0.005 | −0.006 | 100.08 | +2 | 0.061 | 0.058 | 6 | |
| 都市再生債 87 | 2019/03/20 | 0.259 | 100.51 | +1 | 0.040 | 0.038 | 100.49 | −1 | 0.048 | 0.045 | 100.60 | +2 | 0.001 | 0.001 | 100.45 | +2 | 0.066 | 0.063 | 6 | |
| 都市再生債 118 | 2019/03/20 | 0.05 | 100.02 | 0 | 0.041 | 0.038 | 100.01 | −1 | 0.045 | 0.043 | 100.11 | +2 | 0.002 | 0.002 | 99.96 | +2 | 0.067 | 0.063 | 6 | |
| 都市再生債 30 | 2019/06/20 | 1.75 | 104.41 | 0 | 0.043 | 0.041 | 104.42 | 0 | 0.039 | 0.038 | 104.49 | +1 | 0.013 | 0.013 | 104.33 | +3 | 0.073 | 0.072 | 8 | |
| 都市再生債 91 | 2019/06/20 | 0.249 | 100.52 | +1 | 0.047 | 0.045 | 100.51 | −1 | 0.051 | 0.048 | 100.61 | +2 | 0.013 | 0.013 | 100.45 | +3 | 0.074 | 0.073 | 6 | |
| 都市再生債 32 | 2019/09/20 | 1.49 | 104.09 | 0 | 0.047 | 0.045 | 104.09 | −2 | 0.047 | 0.045 | 104.19 | +3 | 0.013 | 0.012 | 104.00 | +3 | 0.078 | 0.077 | 8 | |
| 都市再生債 34 | 2019/09/20 | 1.39 | 103.81 | 0 | 0.046 | 0.044 | 103.81 | −1 | 0.046 | 0.043 | 103.90 | +2 | 0.015 | 0.012 | 103.71 | +2 | 0.081 | 0.077 | 8 | |
| 都市再生債 67 | 2019/09/20 | 0.516 | 101.32 | +1 | 0.050 | 0.049 | 101.32 | 0 | 0.050 | 0.050 | 101.40 | +1 | 0.022 | 0.022 | 101.24 | +3 | 0.078 | 0.077 | 5 | |

平成 28年11月21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 95 | 2019/09/20 | 0.208 | 100.44 | 0 | 0.052 | 0.050 | 100.44 | −1 | 0.052 | 0.051 | 100.53 | +1 | 0.021 | 0.021 | 100.36 | +2 | 0.080 | 0.078 | 6 | |
| 都市再生債 36 | 2019/12/20 | 1.46 | 104.33 | −1 | 0.056 | 0.053 | 104.34 | −1 | 0.053 | 0.052 | 104.41 | 0 | 0.030 | 0.030 | 104.24 | −1 | 0.084 | 0.081 | 7 | |
| 都市再生債 99 | 2019/12/20 | 0.203 | 100.45 | −1 | 0.057 | 0.055 | 100.46 | −2 | 0.053 | 0.053 | 100.53 | 0 | 0.031 | 0.031 | 100.36 | 0 | 0.086 | 0.083 | 6 | |
| 都市再生債 103 | 2020/03/19 | 0.147 | 100.30 | 0 | 0.056 | 0.056 | 100.31 | −1 | 0.053 | 0.053 | 100.38 | +2 | 0.032 | 0.032 | 100.19 | 0 | 0.089 | 0.087 | 6 | |
| 都市再生債 39 | 2020/06/19 | 1.34 | 104.57 | −1 | 0.063 | 0.061 | 104.57 | −3 | 0.063 | 0.060 | 104.65 | +1 | 0.041 | 0.040 | 104.46 | 0 | 0.093 | 0.091 | 7 | |
| 都市再生債 107 | 2020/06/19 | 0.192 | 100.46 | −1 | 0.063 | 0.061 | 100.48 | −1 | 0.057 | 0.056 | 100.54 | +1 | 0.041 | 0.041 | 100.35 | 0 | 0.094 | 0.093 | 6 | |
| 都市再生債 43 | 2020/09/18 | 1.29 | 104.67 | −1 | 0.069 | 0.066 | 104.67 | −3 | 0.069 | 0.066 | 104.76 | +2 | 0.046 | 0.045 | 104.55 | −1 | 0.100 | 0.096 | 7 | |
| 都市再生債 111 | 2020/09/18 | 0.176 | 100.42 | 0 | 0.066 | 0.066 | 100.43 | −2 | 0.063 | 0.061 | 100.49 | +1 | 0.048 | 0.046 | 100.29 | 0 | 0.100 | 0.098 | 6 | |
| 都市再生債 46 | 2020/11/20 | 1.12 | 104.22 | −1 | 0.064 | 0.062 | 104.23 | −4 | 0.062 | 0.059 | 104.32 | +2 | 0.040 | 0.039 | 104.07 | 0 | 0.101 | 0.099 | 8 | |
| 都市再生債 115 | 2020/12/18 | 0.166 | 100.39 | 0 | 0.070 | 0.070 | 100.41 | −2 | 0.065 | 0.065 | 100.47 | 0 | 0.050 | 0.050 | 100.26 | 0 | 0.102 | 0.102 | 6 | |
| 都市再生債 49 | 2021/02/26 | 1.46 | 105.90 | −3 | 0.077 | 0.073 | 105.90 | −7 | 0.077 | 0.074 | 106.01 | 0 | 0.052 | 0.050 | 105.75 | −4 | 0.111 | 0.108 | 7 | |
| 都市再生債 119 | 2021/03/19 | 0.08 | 100.02 | −2 | 0.075 | 0.074 | 100.05 | −1 | 0.068 | 0.067 | 100.12 | 0 | 0.052 | 0.050 | 99.85 | −5 | 0.114 | 0.113 | 6 | |
| 都市再生債 52 | 2021/06/18 | 1.218 | 105.19 | −3 | 0.082 | 0.079 | 105.19 | −5 | 0.082 | 0.079 | 105.32 | −2 | 0.055 | 0.053 | 105.02 | −5 | 0.118 | 0.115 | 7 | |
| 都市再生債 122 | 2021/06/18 | 0.02 | 99.61 | −3 | 0.105 | 0.105 | 99.58 | −4 | 0.111 | 0.112 | 99.84 | −2 | 0.054 | 0.055 | 99.44 | −4 | 0.142 | 0.143 | 6 | |
| 都市再生債 55 | 2021/09/17 | 1.074 | 104.75 | −3 | 0.088 | 0.085 | 104.75 | −4 | 0.088 | 0.085 | 104.89 | −4 | 0.059 | 0.058 | 104.55 | −3 | 0.128 | 0.125 | 7 | |
| 都市再生債 58 | 2021/09/17 | 1.046 | 104.62 | −3 | 0.087 | 0.084 | 104.62 | −4 | 0.087 | 0.085 | 104.76 | −4 | 0.058 | 0.057 | 104.42 | −2 | 0.127 | 0.125 | 7 | |
| 都市再生債 126 | 2021/09/17 | 0.001 | 99.54 | −6 | 0.096 | 0.096 | 99.53 | −7 | 0.098 | 0.098 | 99.72 | −4 | 0.059 | 0.059 | 99.39 | −2 | 0.127 | 0.128 | 6 | |
| 都市再生債 61 | 2021/12/20 | 1.065 | 104.95 | −5 | 0.089 | 0.086 | 104.94 | −6 | 0.091 | 0.089 | 105.10 | −5 | 0.060 | 0.059 | 104.74 | −6 | 0.129 | 0.126 | 7 | |
| 都市再生債 64 | 2022/03/18 | 0.882 | 104.21 | −5 | 0.089 | 0.088 | 104.24 | −6 | 0.084 | 0.081 | 104.35 | −7 | 0.064 | 0.062 | 103.98 | −6 | 0.132 | 0.129 | 6 | |
| 都市再生債 68 | 2022/09/20 | 0.854 | 104.39 | −11 | 0.099 | 0.097 | 104.50 | −9 | 0.081 | 0.079 | 104.57 | −11 | 0.069 | 0.068 | 104.11 | −12 | 0.146 | 0.144 | 5 | |
| 都市再生債 71 | 2022/09/20 | 0.767 | 103.88 | −10 | 0.100 | 0.098 | 103.92 | −10 | 0.093 | 0.091 | 104.06 | −11 | 0.070 | 0.068 | 103.60 | −12 | 0.147 | 0.144 | 6 | |
| 都市再生債 41 | 2022/12/20 | 1.23 | 106.81 | −12 | 0.107 | 0.104 | 106.85 | −14 | 0.101 | 0.098 | 107.02 | −4 | 0.074 | 0.071 | 106.51 | −16 | 0.155 | 0.150 | 6 | |
| 都市再生債 74 | 2022/12/20 | 0.788 | 104.09 | −13 | 0.113 | 0.111 | 104.13 | −14 | 0.107 | 0.104 | 104.25 | −11 | 0.087 | 0.086 | 103.83 | −16 | 0.155 | 0.152 | 6 | |
| 都市再生債 77 | 2023/06/20 | 0.892 | 105.03 | −20 | 0.124 | 0.122 | 105.09 | −20 | 0.116 | 0.112 | 105.17 | −21 | 0.104 | 0.101 | 104.72 | −21 | 0.171 | 0.166 | 6 | |
| 都市再生債 81 | 2023/09/20 | 0.85 | 104.88 | −25 | 0.132 | 0.129 | 104.96 | −24 | 0.121 | 0.118 | 105.05 | −25 | 0.108 | 0.106 | 104.56 | −27 | 0.178 | 0.174 | 6 | |
| 都市再生債 84 | 2023/11/20 | 0.695 | 103.86 | −26 | 0.141 | 0.138 | 103.92 | −26 | 0.132 | 0.129 | 104.01 | −28 | 0.120 | 0.117 | 103.59 | −25 | 0.179 | 0.176 | 6 | |
| 都市再生債 88 | 2024/02/20 | 0.714 | 104.01 | −31 | 0.158 | 0.154 | 104.07 | −29 | 0.149 | 0.147 | 104.22 | −31 | 0.129 | 0.126 | 103.71 | −31 | 0.198 | 0.195 | 6 | |
| 都市再生債 3 | 2024/06/20 | 2.87 | 120.39 | −32 | 0.164 | 0.151 | 120.41 | −32 | 0.161 | 0.149 | 120.64 | −31 | 0.134 | 0.123 | 120.03 | −35 | 0.207 | 0.191 | 8 | |
| 都市再生債 92 | 2024/06/20 | 0.694 | 103.97 | −28 | 0.167 | 0.164 | 103.99 | −27 | 0.164 | 0.161 | 104.22 | −28 | 0.134 | 0.131 | 103.66 | −32 | 0.207 | 0.203 | 6 | |
| 都市再生債 96 | 2024/09/20 | 0.599 | 103.34 | −28 | 0.169 | 0.167 | 103.35 | −28 | 0.168 | 0.165 | 103.60 | −28 | 0.137 | 0.134 | 103.03 | −32 | 0.209 | 0.206 | 6 | |
| 都市再生債 100 | 2024/11/20 | 0.569 | 103.15 | −29 | 0.172 | 0.169 | 103.17 | −27 | 0.170 | 0.167 | 103.42 | −29 | 0.139 | 0.136 | 102.85 | −32 | 0.209 | 0.207 | 6 | |
| 都市再生債 104 | 2025/02/20 | 0.464 | 102.33 | −30 | 0.179 | 0.177 | 102.31 | −29 | 0.182 | 0.179 | 102.65 | −27 | 0.141 | 0.139 | 102.06 | −34 | 0.212 | 0.210 | 6 | |
| 都市再生債 108 | 2025/06/20 | 0.578 | 103.35 | −30 | 0.184 | 0.181 | 103.30 | −29 | 0.190 | 0.187 | 103.70 | −27 | 0.144 | 0.141 | 103.09 | −36 | 0.214 | 0.211 | 6 | |
| 都市再生債 112 | 2025/09/19 | 0.53 | 103.00 | −31 | 0.187 | 0.184 | 102.95 | −30 | 0.193 | 0.190 | 103.36 | −28 | 0.147 | 0.144 | 102.74 | −37 | 0.216 | 0.213 | 6 | |
| 都市再生債 116 | 2025/11/20 | 0.496 | 102.73 | −30 | 0.190 | 0.187 | 102.67 | −30 | 0.196 | 0.194 | 103.08 | −27 | 0.151 | 0.149 | 102.49 | −36 | 0.216 | 0.214 | 6 | |
| 都市再生債 120 | 2026/02/20 | 0.195 | 100.00 | −30 | 0.195 | 0.195 | 99.95 | −25 | 0.200 | 0.200 | 100.31 | −33 | 0.161 | 0.160 | 99.78 | −34 | 0.219 | 0.219 | 6 | |
| 都市再生債 123 | 2026/06/19 | 0.08 | 98.63 | −28 | 0.224 | 0.225 | 98.65 | −28 | 0.222 | 0.223 | 98.72 | −28 | 0.215 | 0.216 | 98.49 | −27 | 0.239 | 0.241 | 6 | |
| 都市再生債 127 | 2026/09/18 | 0.075 | 98.72 | −31 | 0.206 | 0.207 | 98.65 | −34 | 0.213 | 0.215 | 99.08 | −28 | 0.169 | 0.170 | 98.51 | −25 | 0.228 | 0.229 | 6 | |
| 都市再生債 78 | 2028/03/17 | 1.34 | 111.71 | −42 | 0.288 | 0.274 | 111.69 | −46 | 0.290 | 0.275 | 112.00 | −40 | 0.263 | 0.250 | 111.41 | −40 | 0.313 | 0.298 | 5 | |
| 都市再生債 85 | 2028/11/20 | 1.167 | 110.11 | −43 | 0.308 | 0.295 | 110.11 | −47 | 0.308 | 0.295 | 110.41 | −42 | 0.284 | 0.271 | 109.80 | −41 | 0.333 | 0.319 | 5 | |
| 都市再生債 89 | 2029/02/20 | 1.102 | 109.43 | −43 | 0.317 | 0.304 | 109.41 | −48 | 0.318 | 0.305 | 109.74 | −42 | 0.292 | 0.280 | 109.12 | −40 | 0.341 | 0.328 | 5 | |
| 都市再生債 93 | 2029/06/20 | 1.102 | 109.50 | −45 | 0.330 | 0.317 | 109.52 | −51 | 0.329 | 0.315 | 109.74 | −43 | 0.312 | 0.299 | 109.21 | −43 | 0.353 | 0.339 | 5 | |
| 都市再生債 97 | 2029/09/20 | 1.017 | 108.47 | −46 | 0.342 | 0.329 | 108.50 | −51 | 0.339 | 0.327 | 108.71 | −43 | 0.323 | 0.311 | 108.19 | −44 | 0.363 | 0.350 | 5 | |
| 都市再生債 101 | 2029/11/20 | 0.935 | 107.43 | −47 | 0.350 | 0.338 | 107.47 | −50 | 0.347 | 0.335 | 107.67 | −45 | 0.331 | 0.320 | 107.15 | −44 | 0.371 | 0.359 | 5 | |

平成 28年11月21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 105 | 2030/02/20 | 0.755 | 105.11 | −49 | 0.359 | 0.351 | 105.13 | −52 | 0.358 | 0.350 | 105.38 | −44 | 0.339 | 0.331 | 104.81 | −48 | 0.382 | 0.374 | 5 | |
| 都市再生債 109 | 2030/06/20 | 0.918 | 107.26 | −49 | 0.369 | 0.357 | 107.32 | −52 | 0.365 | 0.353 | 107.53 | −45 | 0.349 | 0.338 | 106.92 | −51 | 0.394 | 0.382 | 5 | |
| 都市再生債 113 | 2030/09/20 | 0.851 | 106.36 | −47 | 0.378 | 0.368 | 106.38 | −54 | 0.377 | 0.366 | 106.61 | −45 | 0.360 | 0.350 | 106.05 | −46 | 0.401 | 0.390 | 5 | |
| 都市再生債 117 | 2030/11/20 | 0.804 | 105.68 | −51 | 0.386 | 0.377 | 105.62 | −55 | 0.391 | 0.381 | 105.93 | −45 | 0.369 | 0.359 | 105.45 | −52 | 0.403 | 0.393 | 5 | |
| 都市再生債 121 | 2031/02/20 | 0.482 | 101.11 | −51 | 0.401 | 0.399 | 101.17 | −53 | 0.397 | 0.395 | 101.39 | −47 | 0.381 | 0.379 | 100.76 | −55 | 0.426 | 0.425 | 5 | |
| 都市再生債 124 | 2036/06/20 | 0.273 | 93.11 | −58 | 0.648 | 0.671 | 93.11 | −58 | 0.648 | 0.671 | 93.28 | −59 | 0.638 | 0.660 | 92.93 | −58 | 0.658 | 0.682 | 5 | |
| 都市再生債 128 | 2036/09/19 | 0.39 | 95.18 | −62 | 0.649 | 0.665 | 95.14 | −61 | 0.651 | 0.667 | 95.56 | −64 | 0.628 | 0.642 | 94.88 | −61 | 0.665 | 0.683 | 6 | |
| 都市再生債 125 | 2046/06/20 | 0.494 | 91.36 | −89 | 0.823 | 0.860 | 91.45 | −87 | 0.820 | 0.856 | 92.23 | −91 | 0.788 | 0.820 | 90.42 | −90 | 0.861 | 0.904 | 5 | |
| 都市再生債 129 | 2046/09/20 | 0.55 | 93.46 | −90 | 0.796 | 0.823 | 93.52 | −93 | 0.794 | 0.820 | 93.70 | −82 | 0.787 | 0.812 | 93.08 | −94 | 0.811 | 0.840 | 6 | |
| 本四連絡橋債 5 | 2024/12/20 | 2.23 | 116.42 | −36 | 0.183 | 0.171 | 116.45 | −38 | 0.180 | 0.168 | 116.67 | −32 | 0.155 | 0.144 | 116.11 | −36 | 0.219 | 0.204 | 6 | |
| 本四連絡橋債 7 | 2025/06/20 | 2.26 | 117.57 | −37 | 0.195 | 0.181 | 117.53 | −41 | 0.199 | 0.185 | 117.88 | −29 | 0.162 | 0.150 | 117.32 | −39 | 0.222 | 0.206 | 6 | |
| 関空債 34 | 2016/12/20 | 0.535 | 100.04 | −1 | 0.078 | −0.028 | 100.05 | 0 | −0.035 | −0.040 | 100.05 | 0 | −0.035 | −0.054 | 100.04 | 0 | 0.078 | 0.030 | 7 | |
| 関空債 37 | 2016/12/20 | 0.438 | 100.04 | 0 | −0.018 | −0.029 | 100.04 | 0 | −0.018 | −0.046 | 100.04 | 0 | −0.018 | −0.053 | 100.03 | 0 | 0.095 | 0.030 | 6 | |
| 関空債 7 | 2017/09/20 | 1.84 | 101.60 | −1 | −0.067 | −0.076 | 101.60 | −1 | −0.067 | −0.075 | 101.63 | −3 | −0.102 | −0.111 | 101.58 | 0 | −0.044 | −0.053 | 8 | |
| 関空債 10 | 2017/09/20 | 1.86 | 101.62 | −1 | −0.071 | −0.077 | 101.62 | 0 | −0.071 | −0.077 | 101.65 | −2 | −0.106 | −0.111 | 101.60 | 0 | −0.047 | −0.053 | 8 | |
| 関空債 11 | 2017/12/20 | 1.68 | 101.87 | −1 | −0.038 | −0.047 | 101.88 | 0 | −0.047 | −0.051 | 101.90 | −2 | −0.065 | −0.071 | 101.84 | 0 | −0.011 | −0.013 | 8 | |
| 関空債 13 | 2018/09/20 | 1.72 | 103.15 | 0 | 0.006 | 0.005 | 103.16 | 0 | 0.001 | 0.000 | 103.21 | +3 | −0.025 | −0.026 | 103.09 | +1 | 0.038 | 0.033 | 8 | |
| 関空債 16 | 2018/12/20 | 1.85 | 103.81 | 0 | 0.024 | 0.021 | 103.82 | +1 | 0.019 | 0.017 | 103.88 | +3 | −0.008 | −0.009 | 103.73 | +1 | 0.061 | 0.057 | 8 | |
| 関空債 20 | 2019/09/20 | 1.48 | 104.07 | +1 | 0.044 | 0.044 | 104.07 | −1 | 0.044 | 0.044 | 104.16 | +3 | 0.014 | 0.013 | 103.97 | +3 | 0.079 | 0.077 | 8 | |
| 関空債 25 | 2020/06/19 | 1.361 | 104.62 | −1 | 0.069 | 0.066 | 104.62 | −4 | 0.069 | 0.066 | 104.71 | +1 | 0.045 | 0.043 | 104.49 | 0 | 0.105 | 0.102 | 7 | |
| 関空債 26 | 2020/09/18 | 1.156 | 104.13 | 0 | 0.076 | 0.074 | 104.13 | −3 | 0.076 | 0.074 | 104.23 | 0 | 0.051 | 0.050 | 103.98 | 0 | 0.115 | 0.113 | 7 | |
| 関空債 29 | 2020/12/18 | 1.538 | 105.93 | −1 | 0.082 | 0.080 | 105.95 | −1 | 0.077 | 0.075 | 106.06 | 0 | 0.051 | 0.050 | 105.75 | 0 | 0.125 | 0.121 | 6 | |
| 関空債 32 | 2021/09/17 | 1.164 | 105.08 | −3 | 0.109 | 0.106 | 105.12 | −3 | 0.101 | 0.098 | 105.28 | −4 | 0.068 | 0.067 | 104.80 | −3 | 0.165 | 0.161 | 6 | |
| 関空債 35 | 2021/12/20 | 1.207 | 105.56 | −5 | 0.110 | 0.108 | 105.55 | −6 | 0.112 | 0.110 | 105.77 | −5 | 0.070 | 0.068 | 105.25 | −6 | 0.170 | 0.165 | 7 | |
| 関空債 38 | 2021/12/20 | 1.112 | 105.09 | −5 | 0.108 | 0.106 | 105.13 | −5 | 0.100 | 0.097 | 105.29 | −5 | 0.070 | 0.068 | 104.77 | −6 | 0.169 | 0.165 | 6 | |
| 関空債 6 | 2026/09/18 | 2.7 | 123.80 | −33 | 0.248 | 0.225 | 123.75 | −36 | 0.252 | 0.230 | 124.20 | −34 | 0.211 | 0.192 | 123.50 | −28 | 0.275 | 0.251 | 6 | |
| 関空債 8 | 2027/06/18 | 2.38 | 121.83 | −38 | 0.284 | 0.260 | 121.83 | −34 | 0.284 | 0.260 | 122.23 | −32 | 0.249 | 0.228 | 121.51 | −45 | 0.311 | 0.285 | 7 | |
| 関空債 12 | 2027/12/20 | 2.32 | 122.02 | −41 | 0.299 | 0.273 | 121.97 | −39 | 0.303 | 0.277 | 122.43 | −34 | 0.265 | 0.242 | 121.72 | −48 | 0.324 | 0.296 | 6 | |
| 関空債 17 | 2028/12/20 | 2.46 | 125.32 | −43 | 0.322 | 0.291 | 125.23 | −44 | 0.329 | 0.297 | 125.75 | −36 | 0.290 | 0.262 | 125.06 | −52 | 0.341 | 0.309 | 6 | |
| 福祉医療機構債36 | 2016/12/20 | 0.167 | 100.01 | 0 | 0.052 | −0.035 | 100.01 | 0 | 0.052 | −0.050 | 100.02 | 0 | −0.061 | −0.071 | 100.01 | 0 | 0.052 | 0.030 | 6 | |
| 福祉医療機構債14 | 2017/06/20 | 1.99 | 101.21 | 0 | −0.072 | −0.073 | 101.20 | −1 | −0.056 | −0.060 | 101.23 | −1 | −0.106 | −0.110 | 101.19 | −1 | −0.039 | −0.055 | 7 | |
| 福祉医療機構債38 | 2017/06/20 | 0.152 | 100.13 | 0 | −0.069 | −0.073 | 100.12 | −1 | −0.052 | −0.064 | 100.15 | −1 | −0.103 | −0.110 | 100.12 | +1 | −0.052 | −0.055 | 6 | |
| 福祉医療機構債40 | 2017/12/20 | 0.101 | 100.15 | 0 | −0.036 | −0.038 | 100.14 | −1 | −0.027 | −0.032 | 100.18 | −2 | −0.064 | −0.071 | 100.12 | 0 | −0.009 | −0.018 | 6 | |
| 福祉医療機構債17 | 2018/06/20 | 1.99 | 103.15 | 0 | 0.004 | 0.003 | 103.15 | −2 | 0.004 | −0.001 | 103.20 | +2 | −0.026 | −0.027 | 103.10 | −1 | 0.035 | 0.030 | 7 | |
| 福祉医療機構債42 | 2018/06/20 | 0.1 | 100.14 | +1 | 0.011 | 0.008 | 100.13 | +1 | 0.018 | 0.015 | 100.20 | +3 | −0.026 | −0.027 | 100.11 | 0 | 0.030 | 0.030 | 6 | |
| 福祉医療機構債44 | 2018/12/20 | 0.1 | 100.15 | +1 | 0.028 | 0.025 | 100.15 | 0 | 0.028 | 0.024 | 100.22 | +2 | −0.005 | −0.006 | 100.08 | +2 | 0.061 | 0.058 | 6 | |
| 福祉医療機構債20 | 2019/06/20 | 1.74 | 104.39 | 0 | 0.041 | 0.040 | 104.40 | −3 | 0.037 | 0.037 | 104.48 | +3 | 0.007 | 0.007 | 104.30 | +2 | 0.075 | 0.072 | 7 | |
| 福祉医療機構債45 | 2019/06/20 | 0.001 | 99.80 | +1 | 0.078 | 0.077 | 99.80 | 0 | 0.078 | 0.075 | 99.87 | 0 | 0.051 | 0.050 | 99.72 | +1 | 0.109 | 0.107 | 6 | |
| 福祉医療機構債23 | 2020/06/19 | 1.361 | 104.65 | 0 | 0.061 | 0.059 | 104.68 | −1 | 0.053 | 0.050 | 104.73 | +2 | 0.040 | 0.038 | 104.53 | 0 | 0.094 | 0.091 | 5 | |
| 福祉医療機構債25 | 2020/12/18 | 1.28 | 104.93 | 0 | 0.070 | 0.068 | 104.98 | −1 | 0.058 | 0.055 | 105.01 | 0 | 0.051 | 0.050 | 104.79 | −1 | 0.103 | 0.100 | 5 | |
| 福祉医療機構債27 | 2021/06/18 | 1.256 | 105.36 | −3 | 0.083 | 0.080 | 105.43 | −3 | 0.068 | 0.065 | 105.45 | −2 | 0.064 | 0.062 | 105.19 | −6 | 0.119 | 0.115 | 5 | |
| 福祉医療機構債29 | 2021/12/20 | 1.145 | 105.35 | −5 | 0.090 | 0.087 | 105.40 | −4 | 0.081 | 0.079 | 105.46 | −6 | 0.069 | 0.067 | 105.15 | −5 | 0.129 | 0.126 | 6 | |
| 福祉医療機構債31 | 2022/06/20 | 0.93 | 104.63 | −8 | 0.098 | 0.095 | 104.69 | −6 | 0.088 | 0.086 | 104.77 | −8 | 0.074 | 0.072 | 104.39 | −10 | 0.140 | 0.137 | 6 | |
| 福祉医療機構債33 | 2022/12/20 | 0.749 | 103.87 | −12 | 0.110 | 0.109 | 103.92 | −12 | 0.102 | 0.100 | 104.03 | −11 | 0.085 | 0.083 | 103.60 | −15 | 0.154 | 0.152 | 6 | |

平成 28年11月21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(%) | | |
| 福祉医療機構債35 | 2023/06/20 | 0.892 | 105.03 | −20 | 0.124 | 0.122 | 105.09 | −20 | 0.116 | 0.112 | 105.17 | −21 | 0.104 | 0.101 | 104.72 | −21 | 0.171 | 0.166 | 6 | |
| 福祉医療機構債37 | 2023/12/20 | 0.743 | 104.19 | −29 | 0.148 | 0.145 | 104.26 | −28 | 0.138 | 0.135 | 104.37 | −28 | 0.123 | 0.120 | 103.86 | −30 | 0.194 | 0.190 | 6 | |
| 福祉医療機構債39 | 2024/06/20 | 0.674 | 103.86 | −27 | 0.161 | 0.158 | 103.90 | −27 | 0.156 | 0.153 | 104.07 | −28 | 0.134 | 0.131 | 103.57 | −27 | 0.199 | 0.196 | 6 | |
| 福祉医療機構債41 | 2024/12/20 | 0.49 | 102.54 | −30 | 0.173 | 0.171 | 102.56 | −28 | 0.171 | 0.169 | 102.82 | −29 | 0.139 | 0.137 | 102.24 | −33 | 0.210 | 0.208 | 6 | |
| 福祉医療機構債 6 | 2025/03/19 | 2.11 | 115.96 | −36 | 0.179 | 0.167 | 115.94 | −39 | 0.181 | 0.169 | 116.31 | −28 | 0.140 | 0.131 | 115.66 | −37 | 0.212 | 0.199 | 6 | |
| 福祉医療機構債43 | 2025/06/20 | 0.558 | 103.17 | −31 | 0.185 | 0.182 | 103.12 | −30 | 0.191 | 0.188 | 103.53 | −27 | 0.144 | 0.141 | 102.92 | −35 | 0.214 | 0.211 | 6 | |
| 福祉医療機構債11 | 2026/03/20 | 2.57 | 121.94 | −33 | 0.196 | 0.180 | 121.80 | −30 | 0.210 | 0.192 | 122.29 | −33 | 0.162 | 0.148 | 121.70 | −38 | 0.219 | 0.201 | 5 | |
| 福祉医療機構債46 | 2026/06/19 | 0.08 | 98.66 | −28 | 0.221 | 0.222 | 98.67 | −28 | 0.220 | 0.221 | 98.72 | −28 | 0.215 | 0.216 | 98.58 | −29 | 0.229 | 0.231 | 6 | |
| 中部国際空港債 2 | 2017/02/24 | 0.489 | 100.13 | −1 | 0.004 | −0.026 | 100.13 | −1 | 0.004 | −0.028 | 100.14 | 0 | −0.032 | −0.040 | 100.13 | 0 | 0.004 | −0.010 | 6 | |
| 中部国際空港債 3 | 2020/02/24 | 0.182 | 100.31 | −1 | 0.086 | 0.084 | 100.37 | −1 | 0.068 | 0.066 | 100.43 | 0 | 0.050 | 0.050 | 100.08 | 0 | 0.157 | 0.156 | 6 | |
| 住宅金融公庫債 1 | 2018/09/20 | 2.2 | 104.01 | 0 | 0.018 | 0.017 | 104.02 | 0 | 0.012 | 0.012 | 104.02 | −2 | 0.012 | 0.008 | 103.98 | +2 | 0.034 | 0.033 | 8 | |
| 住宅金融公庫債 3 | 2019/03/20 | 2.1 | 104.80 | 0 | 0.042 | 0.040 | 104.80 | +1 | 0.042 | 0.038 | 104.87 | −1 | 0.013 | 0.013 | 104.75 | +2 | 0.063 | 0.062 | 7 | |
| 住宅金融公庫債 2 | 2026/06/19 | 2.54 | 122.15 | −33 | 0.204 | 0.187 | 122.09 | −34 | 0.210 | 0.192 | 122.55 | −26 | 0.167 | 0.152 | 121.87 | −33 | 0.231 | 0.211 | 6 | |
| 住宅金融公庫債 4 | 2026/12/18 | 2.41 | 121.66 | −34 | 0.234 | 0.215 | 121.66 | −34 | 0.234 | 0.215 | 121.79 | −37 | 0.223 | 0.204 | 121.50 | −33 | 0.249 | 0.228 | 6 | |
| 住宅金融機構債 2 | 2017/03/17 | 1.8 | 100.60 | −1 | −0.040 | −0.060 | 100.60 | −1 | −0.040 | −0.064 | 100.61 | −1 | −0.070 | −0.098 | 100.59 | −1 | −0.009 | −0.030 | 8 | |
| 住宅金融機構債 5 | 2017/08/21 | 2.01 | 101.57 | 0 | −0.065 | −0.066 | 101.56 | −1 | −0.052 | −0.064 | 101.60 | −2 | −0.104 | −0.111 | 101.54 | 0 | −0.026 | −0.030 | 8 | |
| 住宅金融機構債 8 | 2017/09/20 | 1.73 | 101.50 | −1 | −0.058 | −0.067 | 101.50 | −1 | −0.058 | −0.067 | 101.54 | −3 | −0.105 | −0.111 | 101.47 | −1 | −0.023 | −0.030 | 8 | |
| 住宅金融機構債11 | 2017/12/20 | 1.66 | 101.84 | −1 | −0.031 | −0.040 | 101.84 | −1 | −0.031 | −0.040 | 101.88 | −2 | −0.067 | −0.071 | 101.82 | 0 | −0.013 | −0.016 | 8 | |
| 住宅金融機構債154 | 2017/12/20 | 0.102 | 100.14 | −1 | −0.026 | −0.035 | 100.13 | −1 | −0.017 | −0.026 | 100.18 | −2 | −0.063 | −0.071 | 100.13 | +1 | −0.017 | −0.018 | 6 | |
| 住宅金融機構債14 | 2018/03/20 | 1.86 | 102.49 | −1 | −0.006 | −0.008 | 102.50 | 0 | −0.013 | −0.014 | 102.50 | −2 | −0.013 | −0.020 | 102.44 | 0 | 0.030 | 0.027 | 8 | |
| 住宅金融機構債17 | 2018/09/05 | 1.69 | 103.02 | 0 | 0.009 | 0.009 | 103.03 | 0 | 0.004 | 0.001 | 103.05 | −1 | −0.006 | −0.007 | 102.97 | +1 | 0.036 | 0.031 | 8 | |
| 住宅金融機構債21 | 2018/09/20 | 1.92 | 103.50 | −1 | 0.015 | 0.013 | 103.52 | 0 | 0.005 | 0.005 | 103.52 | −2 | 0.005 | 0.003 | 103.46 | +1 | 0.037 | 0.033 | 8 | |
| 住宅金融機構債25 | 2018/12/20 | 1.67 | 103.43 | 0 | 0.026 | 0.026 | 103.44 | +1 | 0.021 | 0.020 | 103.46 | 0 | 0.012 | 0.012 | 103.36 | +2 | 0.059 | 0.058 | 8 | |
| 住宅金融機構債29 | 2019/03/20 | 1.64 | 103.74 | 0 | 0.036 | 0.035 | 103.75 | −1 | 0.032 | 0.031 | 103.80 | 0 | 0.011 | 0.011 | 103.67 | +2 | 0.066 | 0.062 | 8 | |
| 住宅金融機構債33 | 2019/06/20 | 1.47 | 103.67 | +1 | 0.049 | 0.049 | 103.67 | 0 | 0.049 | 0.049 | 103.72 | 0 | 0.030 | 0.030 | 103.60 | +2 | 0.076 | 0.072 | 7 | |
| 住宅金融機構債151 | 2019/06/20 | 0.239 | 100.48 | 0 | 0.053 | 0.050 | 100.49 | 0 | 0.049 | 0.049 | 100.54 | 0 | 0.030 | 0.030 | 100.42 | +2 | 0.076 | 0.073 | 6 | |
| 住宅金融機構債37 | 2019/09/20 | 1.4 | 103.82 | −1 | 0.052 | 0.049 | 103.83 | −1 | 0.049 | 0.046 | 103.88 | −1 | 0.032 | 0.031 | 103.74 | +2 | 0.080 | 0.077 | 8 | |
| 住宅金融機構債152 | 2019/09/20 | 0.198 | 100.40 | 0 | 0.056 | 0.054 | 100.41 | −1 | 0.053 | 0.053 | 100.47 | 0 | 0.032 | 0.032 | 100.33 | +2 | 0.081 | 0.078 | 6 | |
| 住宅金融機構債41 | 2019/12/20 | 1.5 | 104.45 | −1 | 0.057 | 0.054 | 104.46 | −1 | 0.054 | 0.053 | 104.53 | −1 | 0.032 | 0.031 | 104.36 | 0 | 0.085 | 0.083 | 7 | |
| 住宅金融機構債155 | 2019/12/20 | 0.152 | 100.29 | −1 | 0.057 | 0.055 | 100.30 | −2 | 0.054 | 0.052 | 100.37 | 0 | 0.032 | 0.032 | 100.20 | 0 | 0.087 | 0.084 | 6 | |
| 住宅金融機構債45 | 2020/03/19 | 1.4 | 104.46 | −1 | 0.059 | 0.056 | 104.48 | −2 | 0.053 | 0.052 | 104.52 | −1 | 0.042 | 0.041 | 104.34 | 0 | 0.094 | 0.092 | 8 | |
| 住宅金融機構債48 | 2020/06/19 | 1.31 | 104.45 | 0 | 0.066 | 0.065 | 104.45 | −3 | 0.066 | 0.065 | 104.54 | +1 | 0.042 | 0.041 | 104.30 | −1 | 0.107 | 0.103 | 7 | |
| 住宅金融機構債51 | 2020/06/19 | 1.26 | 104.26 | −1 | 0.069 | 0.066 | 104.27 | −3 | 0.066 | 0.065 | 104.36 | +1 | 0.042 | 0.041 | 104.13 | 0 | 0.105 | 0.103 | 7 | |
| 住宅金融機構債54 | 2020/06/19 | 1.09 | 103.66 | 0 | 0.067 | 0.066 | 103.66 | −3 | 0.067 | 0.065 | 103.75 | +1 | 0.042 | 0.041 | 103.52 | 0 | 0.105 | 0.103 | 7 | |
| 住宅金融機構債58 | 2020/09/18 | 1.04 | 103.70 | 0 | 0.073 | 0.071 | 103.70 | −2 | 0.073 | 0.072 | 103.80 | +2 | 0.047 | 0.045 | 103.53 | −1 | 0.116 | 0.113 | 7 | |
| 住宅金融機構債60 | 2020/12/18 | 1.33 | 105.13 | −2 | 0.071 | 0.068 | 105.16 | −4 | 0.064 | 0.062 | 105.24 | −2 | 0.045 | 0.043 | 104.90 | −1 | 0.126 | 0.122 | 8 | |
| 住宅金融機構債63 | 2020/12/18 | 1.358 | 105.21 | −1 | 0.079 | 0.077 | 105.25 | 0 | 0.069 | 0.068 | 105.32 | −1 | 0.053 | 0.050 | 105.02 | −1 | 0.124 | 0.122 | 6 | |
| 住宅金融機構債171 | 2020/12/18 | 0.156 | 100.31 | −1 | 0.079 | 0.078 | 100.35 | −2 | 0.070 | 0.069 | 100.43 | 0 | 0.050 | 0.050 | 100.12 | −1 | 0.126 | 0.124 | 6 | |
| 住宅金融機構債176 | 2020/12/18 | 0.161 | 100.34 | 0 | 0.077 | 0.077 | 100.38 | 0 | 0.067 | 0.067 | 100.45 | 0 | 0.050 | 0.050 | 100.15 | 0 | 0.124 | 0.124 | 6 | |
| 住宅金融機構債66 | 2021/03/19 | 1.405 | 105.71 | −1 | 0.084 | 0.081 | 105.70 | −4 | 0.086 | 0.084 | 105.85 | −1 | 0.052 | 0.050 | 105.49 | −3 | 0.133 | 0.129 | 7 | |
| 住宅金融機構債70 | 2021/03/19 | 1.258 | 105.08 | −1 | 0.082 | 0.080 | 105.12 | 0 | 0.073 | 0.071 | 105.22 | 0 | 0.051 | 0.050 | 104.85 | −3 | 0.134 | 0.130 | 6 | |
| 住宅金融機構債180 | 2021/03/19 | 0.15 | 100.29 | −1 | 0.082 | 0.082 | 100.33 | −1 | 0.073 | 0.072 | 100.43 | 0 | 0.050 | 0.050 | 100.07 | −2 | 0.133 | 0.133 | 6 | |
| 住宅金融機構債67 | 2021/04/19 | 1.478 | 106.17 | −1 | 0.078 | 0.076 | 106.24 | −1 | 0.062 | 0.061 | 106.28 | −1 | 0.054 | 0.052 | 105.91 | −3 | 0.135 | 0.132 | 7 | |
| 住宅金融機構債73 | 2021/06/18 | 1.256 | 105.31 | −3 | 0.094 | 0.090 | 105.31 | −4 | 0.094 | 0.091 | 105.45 | −2 | 0.064 | 0.062 | 105.07 | −6 | 0.145 | 0.140 | 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(%) | | |
| 住宅金融機構債76 | 2021/06/18 | 1.236 | 105.22 | −3 | 0.093 | 0.090 | 105.22 | −4 | 0.093 | 0.091 | 105.36 | −2 | 0.064 | 0.062 | 104.98 | −5 | 0.144 | 0.140 | 7 | |
| 住宅金融機構債79 | 2021/09/17 | 1.069 | 104.61 | −3 | 0.111 | 0.108 | 104.60 | −1 | 0.113 | 0.111 | 104.81 | −3 | 0.071 | 0.068 | 104.43 | −5 | 0.148 | 0.145 | 6 | |
| 住宅金融機構債83 | 2021/09/17 | 1.06 | 104.68 | −5 | 0.088 | 0.087 | 104.73 | −4 | 0.078 | 0.077 | 104.77 | −9 | 0.070 | 0.068 | 104.38 | −6 | 0.149 | 0.145 | 8 | |
| 住宅金融機構債86 | 2021/09/17 | 1.046 | 104.57 | −3 | 0.097 | 0.094 | 104.57 | −3 | 0.097 | 0.095 | 104.71 | −4 | 0.069 | 0.067 | 104.32 | −5 | 0.148 | 0.145 | 7 | |
| 住宅金融機構債89 | 2021/12/20 | 1.122 | 105.19 | −5 | 0.099 | 0.096 | 105.17 | −7 | 0.102 | 0.100 | 105.34 | −6 | 0.070 | 0.067 | 104.93 | −5 | 0.148 | 0.145 | 7 | |
| 住宅金融機構債92 | 2021/12/20 | 1.06 | 104.88 | −5 | 0.098 | 0.095 | 104.87 | −6 | 0.100 | 0.098 | 105.03 | −6 | 0.069 | 0.067 | 104.62 | −5 | 0.148 | 0.145 | 7 | |
| 住宅金融機構債95 | 2022/03/18 | 1.065 | 105.16 | −9 | 0.094 | 0.091 | 105.23 | −11 | 0.081 | 0.078 | 105.28 | −11 | 0.072 | 0.069 | 104.83 | −9 | 0.154 | 0.150 | 7 | |
| 住宅金融機構債98 | 2022/03/18 | 1.031 | 104.94 | −6 | 0.101 | 0.099 | 104.92 | −7 | 0.104 | 0.102 | 105.10 | −6 | 0.071 | 0.069 | 104.65 | −9 | 0.154 | 0.150 | 7 | |
| 住宅金融機構債101 | 2022/03/18 | 0.887 | 104.18 | −7 | 0.100 | 0.098 | 104.24 | −7 | 0.089 | 0.086 | 104.33 | −7 | 0.072 | 0.070 | 103.89 | −8 | 0.153 | 0.151 | 6 | |
| 住宅金融機構債156 | 2022/05/20 | 0.187 | 100.45 | −7 | 0.104 | 0.104 | 100.49 | −7 | 0.097 | 0.096 | 100.62 | −6 | 0.074 | 0.073 | 100.18 | −8 | 0.154 | 0.153 | 6 | |
| 住宅金融機構債104 | 2022/06/20 | 0.907 | 104.49 | −12 | 0.100 | 0.098 | 104.52 | −14 | 0.095 | 0.093 | 104.64 | −13 | 0.074 | 0.072 | 104.19 | −9 | 0.153 | 0.150 | 7 | |
| 住宅金融機構債107 | 2022/06/20 | 0.85 | 104.14 | −8 | 0.106 | 0.103 | 104.20 | −7 | 0.095 | 0.094 | 104.32 | −6 | 0.074 | 0.072 | 103.87 | −9 | 0.153 | 0.151 | 6 | |
| 住宅金融機構債163 | 2022/08/19 | 0.263 | 100.88 | −9 | 0.109 | 0.108 | 100.93 | −10 | 0.100 | 0.100 | 101.05 | −8 | 0.079 | 0.078 | 100.60 | −11 | 0.158 | 0.156 | 6 | |
| 住宅金融機構債116 | 2022/09/20 | 0.815 | 104.09 | −11 | 0.111 | 0.109 | 104.15 | −11 | 0.101 | 0.100 | 104.27 | −9 | 0.081 | 0.080 | 103.81 | −12 | 0.159 | 0.156 | 6 | |
| 住宅金融機構債131 | 2023/04/19 | 0.576 | 102.91 | −17 | 0.120 | 0.119 | 102.98 | −16 | 0.109 | 0.108 | 103.06 | −17 | 0.097 | 0.095 | 102.60 | −18 | 0.168 | 0.165 | 6 | |
| 住宅金融機構債133 | 2023/05/19 | 0.828 | 104.55 | −19 | 0.124 | 0.121 | 104.63 | −18 | 0.112 | 0.110 | 104.72 | −18 | 0.099 | 0.097 | 104.24 | −20 | 0.171 | 0.167 | 6 | |
| 住宅金融機構債136 | 2023/06/20 | 0.849 | 104.72 | −21 | 0.129 | 0.125 | 104.80 | −19 | 0.117 | 0.114 | 104.89 | −21 | 0.103 | 0.101 | 104.42 | −20 | 0.173 | 0.170 | 6 | |
| 住宅金融機構債138 | 2023/07/20 | 0.902 | 105.13 | −21 | 0.129 | 0.126 | 105.20 | −21 | 0.118 | 0.115 | 105.29 | −22 | 0.105 | 0.102 | 104.81 | −22 | 0.176 | 0.172 | 6 | |
| 住宅金融機構債18 | 2023/09/20 | 2.15 | 113.73 | −25 | 0.132 | 0.125 | 113.80 | −24 | 0.122 | 0.115 | 113.90 | −26 | 0.109 | 0.102 | 113.39 | −26 | 0.179 | 0.169 | 6 | |
| 住宅金融機構債22 | 2023/09/20 | 2.46 | 115.82 | −25 | 0.135 | 0.126 | 115.90 | −25 | 0.124 | 0.116 | 116.02 | −25 | 0.108 | 0.101 | 115.47 | −24 | 0.182 | 0.171 | 6 | |
| 住宅金融機構債140 | 2023/09/20 | 0.826 | 104.70 | −24 | 0.135 | 0.132 | 104.76 | −22 | 0.126 | 0.124 | 104.88 | −26 | 0.109 | 0.106 | 104.39 | −25 | 0.179 | 0.175 | 6 | |
| 住宅金融機構債142 | 2023/10/20 | 0.719 | 103.98 | −26 | 0.140 | 0.138 | 104.03 | −26 | 0.133 | 0.130 | 104.17 | −27 | 0.113 | 0.111 | 103.67 | −27 | 0.185 | 0.181 | 6 | |
| 住宅金融機構債26 | 2023/12/20 | 2.11 | 113.81 | −28 | 0.150 | 0.141 | 113.88 | −27 | 0.141 | 0.132 | 114.01 | −26 | 0.124 | 0.116 | 113.47 | −32 | 0.195 | 0.184 | 6 | |
| 住宅金融機構債144 | 2023/12/20 | 0.748 | 104.20 | −28 | 0.151 | 0.149 | 104.25 | −29 | 0.145 | 0.142 | 104.40 | −27 | 0.124 | 0.121 | 103.89 | −29 | 0.195 | 0.191 | 6 | |
| 住宅金融機構債146 | 2024/01/19 | 0.757 | 104.26 | −30 | 0.159 | 0.155 | 104.29 | −29 | 0.155 | 0.151 | 104.50 | −29 | 0.126 | 0.123 | 103.98 | −29 | 0.197 | 0.194 | 6 | |
| 住宅金融機構債149 | 2024/03/19 | 0.704 | 103.93 | −30 | 0.164 | 0.161 | 103.95 | −31 | 0.161 | 0.158 | 104.18 | −30 | 0.130 | 0.128 | 103.63 | −30 | 0.204 | 0.201 | 6 | |
| 住宅金融機構債30 | 2024/06/20 | 2.08 | 114.42 | −28 | 0.166 | 0.156 | 114.41 | −28 | 0.167 | 0.157 | 114.69 | −29 | 0.133 | 0.125 | 114.15 | −29 | 0.199 | 0.188 | 6 | |
| 住宅金融機構債34 | 2024/09/20 | 1.93 | 113.64 | −28 | 0.176 | 0.167 | 113.61 | −29 | 0.180 | 0.170 | 113.98 | −25 | 0.136 | 0.128 | 113.32 | −31 | 0.215 | 0.203 | 6 | |
| 住宅金融機構債38 | 2024/12/20 | 1.89 | 113.72 | −33 | 0.180 | 0.170 | 113.73 | −35 | 0.179 | 0.169 | 114.07 | −29 | 0.139 | 0.131 | 113.37 | −35 | 0.221 | 0.208 | 7 | |
| 住宅金融機構債42 | 2025/03/19 | 1.94 | 114.50 | −30 | 0.185 | 0.174 | 114.47 | −29 | 0.188 | 0.177 | 114.89 | −28 | 0.141 | 0.132 | 114.17 | −36 | 0.222 | 0.209 | 6 | |
| 住宅金融機構債157 | 2025/05/20 | 0.411 | 101.87 | −30 | 0.189 | 0.187 | 101.82 | −29 | 0.195 | 0.193 | 102.26 | −26 | 0.143 | 0.141 | 101.57 | −35 | 0.224 | 0.222 | 6 | |
| 住宅金融機構債46 | 2025/06/20 | 1.87 | 114.31 | −35 | 0.189 | 0.177 | 114.31 | −41 | 0.189 | 0.177 | 114.72 | −29 | 0.144 | 0.135 | 113.99 | −38 | 0.224 | 0.211 | 7 | |
| 住宅金融機構債160 | 2025/06/20 | 0.573 | 103.26 | −30 | 0.190 | 0.187 | 103.20 | −28 | 0.196 | 0.194 | 103.66 | −27 | 0.143 | 0.141 | 102.96 | −36 | 0.224 | 0.221 | 6 | |
| 住宅金融機構債164 | 2025/08/20 | 0.514 | 102.79 | −30 | 0.192 | 0.189 | 102.72 | −29 | 0.200 | 0.197 | 103.20 | −27 | 0.145 | 0.143 | 102.50 | −36 | 0.225 | 0.222 | 6 | |
| 住宅金融機構債55 | 2025/09/19 | 1.45 | 111.01 | −31 | 0.192 | 0.183 | 110.94 | −30 | 0.200 | 0.190 | 111.44 | −28 | 0.146 | 0.139 | 110.70 | −38 | 0.226 | 0.215 | 6 | |
| 住宅金融機構債168 | 2025/09/19 | 0.495 | 102.64 | −30 | 0.193 | 0.191 | 102.57 | −29 | 0.201 | 0.199 | 103.06 | −27 | 0.146 | 0.144 | 102.35 | −36 | 0.226 | 0.223 | 6 | |
| 住宅金融機構債172 | 2025/11/20 | 0.501 | 102.71 | −31 | 0.197 | 0.194 | 102.64 | −31 | 0.204 | 0.202 | 103.12 | −27 | 0.152 | 0.149 | 102.44 | −36 | 0.227 | 0.224 | 6 | |
| 住宅金融機構債61 | 2025/12/19 | 1.83 | 114.68 | −33 | 0.198 | 0.186 | 114.61 | −31 | 0.205 | 0.193 | 115.10 | −27 | 0.155 | 0.145 | 114.40 | −40 | 0.227 | 0.214 | 6 | |
| 住宅金融機構債64 | 2025/12/19 | 1.838 | 114.75 | −33 | 0.198 | 0.186 | 114.68 | −31 | 0.206 | 0.193 | 115.18 | −26 | 0.154 | 0.145 | 114.47 | −40 | 0.227 | 0.214 | 6 | |
| 住宅金融機構債177 | 2025/12/19 | 0.484 | 102.57 | −32 | 0.198 | 0.196 | 102.50 | −30 | 0.206 | 0.203 | 102.97 | −30 | 0.154 | 0.152 | 102.30 | −38 | 0.228 | 0.225 | 6 | |
| 住宅金融機構債181 | 2026/01/20 | 0.42 | 101.99 | −32 | 0.200 | 0.198 | 101.93 | −28 | 0.207 | 0.205 | 102.38 | −33 | 0.158 | 0.156 | 101.75 | −35 | 0.227 | 0.225 | 6 | |
| 住宅金融機構債184 | 2026/02/20 | 0.195 | 99.94 | −29 | 0.201 | 0.201 | 99.87 | −26 | 0.209 | 0.209 | 100.31 | −33 | 0.161 | 0.160 | 99.69 | −33 | 0.228 | 0.229 | 6 | |
| 住宅金融機構債68 | 2026/03/19 | 1.97 | 116.28 | −34 | 0.207 | 0.193 | 116.18 | −34 | 0.217 | 0.203 | 116.73 | −34 | 0.162 | 0.151 | 116.05 | −30 | 0.230 | 0.215 | 6 | |
| 住宅金融機構債71 | 2026/03/19 | 1.753 | 114.28 | −33 | 0.207 | 0.194 | 114.18 | −33 | 0.217 | 0.204 | 114.73 | −34 | 0.161 | 0.152 | 114.05 | −29 | 0.230 | 0.216 | 6 | |

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| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅金融機構債187 | 2026/04/20 | 0.09 | 99.01 | −29 | 0.196 | 0.196 | 99.04 | −24 | 0.192 | 0.193 | 99.30 | −31 | 0.164 | 0.165 | 98.70 | −31 | 0.229 | 0.231 | 5 | |
| 住宅金融機構債188 | 2026/05/20 | 0.09 | 98.88 | −28 | 0.209 | 0.210 | 98.79 | −28 | 0.218 | 0.220 | 99.28 | −30 | 0.166 | 0.166 | 98.65 | −28 | 0.233 | 0.235 | 6 | |
| 住宅金融機構債74 | 2026/06/19 | 1.775 | 114.83 | −32 | 0.211 | 0.198 | 114.72 | −33 | 0.221 | 0.208 | 115.28 | −29 | 0.167 | 0.156 | 114.58 | −31 | 0.235 | 0.221 | 6 | |
| 住宅金融機構債77 | 2026/06/19 | 1.751 | 114.60 | −32 | 0.211 | 0.198 | 114.49 | −33 | 0.222 | 0.208 | 115.06 | −28 | 0.166 | 0.156 | 114.35 | −31 | 0.235 | 0.221 | 6 | |
| 住宅金融機構債190 | 2026/06/19 | 0.08 | 98.76 | −28 | 0.210 | 0.211 | 98.66 | −29 | 0.221 | 0.222 | 99.17 | −29 | 0.167 | 0.167 | 98.53 | −28 | 0.235 | 0.236 | 6 | |
| 住宅金融機構債191 | 2026/07/17 | 0.06 | 98.54 | −28 | 0.212 | 0.214 | 98.44 | −28 | 0.223 | 0.224 | 98.96 | −29 | 0.168 | 0.169 | 98.30 | −28 | 0.238 | 0.240 | 6 | |
| 住宅金融機構債80 | 2026/09/18 | 1.589 | 113.21 | −31 | 0.229 | 0.216 | 113.16 | −31 | 0.234 | 0.221 | 113.82 | −32 | 0.171 | 0.161 | 112.73 | −26 | 0.275 | 0.261 | 6 | |
| 住宅金融機構債84 | 2026/09/18 | 1.536 | 112.81 | −32 | 0.218 | 0.206 | 112.70 | −31 | 0.229 | 0.216 | 113.30 | −33 | 0.171 | 0.161 | 112.53 | −32 | 0.245 | 0.232 | 6 | |
| 住宅金融機構債87 | 2026/09/18 | 1.53 | 112.76 | −30 | 0.217 | 0.206 | 112.65 | −30 | 0.228 | 0.216 | 113.25 | −32 | 0.170 | 0.161 | 112.47 | −32 | 0.245 | 0.232 | 6 | |
| 住宅金融機構債193 | 2026/09/18 | 0.075 | 98.66 | −30 | 0.212 | 0.214 | 98.56 | −35 | 0.223 | 0.224 | 99.07 | −28 | 0.170 | 0.171 | 98.42 | −25 | 0.237 | 0.239 | 6 | |
| 住宅金融機構債194 | 2026/10/20 | 0.075 | 98.72 | −31 | 0.205 | 0.206 | 98.68 | −31 | 0.209 | 0.210 | 99.06 | −30 | 0.170 | 0.171 | 98.46 | −30 | 0.232 | 0.233 | 6 | |
| 住宅金融機構債90 | 2026/12/18 | 1.595 | 113.43 | −33 | 0.245 | 0.231 | 113.41 | −31 | 0.247 | 0.233 | 113.66 | −35 | 0.224 | 0.211 | 113.23 | −36 | 0.264 | 0.249 | 6 | |
| 住宅金融機構債93 | 2026/12/18 | 1.557 | 113.06 | −33 | 0.244 | 0.231 | 113.04 | −30 | 0.246 | 0.233 | 113.28 | −35 | 0.224 | 0.211 | 112.86 | −35 | 0.263 | 0.249 | 6 | |
| 住宅金融機構債 3 | 2027/03/19 | 2.26 | 120.41 | −37 | 0.256 | 0.236 | 120.41 | −32 | 0.256 | 0.236 | 120.65 | −39 | 0.235 | 0.216 | 120.20 | −38 | 0.275 | 0.253 | 7 | |
| 住宅金融機構債96 | 2027/03/19 | 1.583 | 113.39 | −35 | 0.268 | 0.253 | 113.37 | −37 | 0.269 | 0.254 | 113.75 | −36 | 0.235 | 0.221 | 113.04 | −34 | 0.300 | 0.283 | 6 | |
| 住宅金融機構債99 | 2027/03/19 | 1.584 | 113.52 | −35 | 0.257 | 0.242 | 113.49 | −33 | 0.259 | 0.245 | 113.76 | −36 | 0.235 | 0.221 | 113.32 | −37 | 0.275 | 0.260 | 6 | |
| 住宅金融機構債102 | 2027/03/19 | 1.441 | 111.94 | −37 | 0.268 | 0.254 | 111.93 | −37 | 0.269 | 0.255 | 112.31 | −35 | 0.234 | 0.222 | 111.62 | −33 | 0.298 | 0.283 | 6 | |
| 住宅金融機構債158 | 2027/05/20 | 0.547 | 102.93 | −36 | 0.263 | 0.260 | 102.83 | −38 | 0.273 | 0.269 | 103.19 | −34 | 0.239 | 0.235 | 102.75 | −35 | 0.281 | 0.277 | 5 | |
| 住宅金融機構債 6 | 2027/06/18 | 2.46 | 122.88 | −38 | 0.265 | 0.242 | 122.88 | −33 | 0.265 | 0.242 | 123.17 | −39 | 0.240 | 0.219 | 122.67 | −39 | 0.283 | 0.258 | 7 | |
| 住宅金融機構債105 | 2027/06/18 | 1.472 | 112.46 | −38 | 0.276 | 0.261 | 112.42 | −40 | 0.279 | 0.265 | 112.85 | −36 | 0.241 | 0.228 | 112.15 | −34 | 0.304 | 0.288 | 6 | |
| 住宅金融機構債108 | 2027/06/18 | 1.434 | 112.17 | −38 | 0.266 | 0.253 | 112.12 | −40 | 0.271 | 0.257 | 112.45 | −37 | 0.241 | 0.228 | 111.98 | −37 | 0.283 | 0.269 | 6 | |
| 住宅金融機構債111 | 2027/06/18 | 1.404 | 111.75 | −37 | 0.276 | 0.262 | 111.71 | −39 | 0.280 | 0.266 | 112.13 | −38 | 0.242 | 0.229 | 111.45 | −34 | 0.303 | 0.288 | 6 | |
| 住宅金融機構債161 | 2027/06/18 | 0.713 | 104.64 | −38 | 0.267 | 0.262 | 104.53 | −41 | 0.278 | 0.272 | 104.92 | −36 | 0.241 | 0.236 | 104.47 | −35 | 0.283 | 0.278 | 5 | |
| 住宅金融機構債165 | 2027/08/20 | 0.639 | 103.89 | −38 | 0.271 | 0.266 | 103.80 | −36 | 0.280 | 0.275 | 104.14 | −36 | 0.248 | 0.243 | 103.73 | −42 | 0.286 | 0.281 | 5 | |
| 住宅金融機構債 9 | 2027/09/17 | 2.3 | 121.61 | −41 | 0.273 | 0.250 | 121.62 | −33 | 0.272 | 0.249 | 121.87 | −39 | 0.251 | 0.230 | 121.42 | −47 | 0.289 | 0.265 | 7 | |
| 住宅金融機構債114 | 2027/09/17 | 1.473 | 112.64 | −39 | 0.286 | 0.271 | 112.59 | −42 | 0.291 | 0.275 | 113.03 | −39 | 0.252 | 0.238 | 112.31 | −35 | 0.315 | 0.299 | 6 | |
| 住宅金融機構債117 | 2027/09/17 | 1.438 | 112.27 | −39 | 0.286 | 0.271 | 112.23 | −40 | 0.290 | 0.275 | 112.66 | −38 | 0.252 | 0.238 | 111.94 | −35 | 0.315 | 0.299 | 6 | |
| 住宅金融機構債119 | 2027/09/17 | 1.428 | 112.16 | −39 | 0.286 | 0.272 | 112.12 | −41 | 0.290 | 0.275 | 112.56 | −37 | 0.251 | 0.238 | 111.84 | −34 | 0.315 | 0.299 | 6 | |
| 住宅金融機構債169 | 2027/09/17 | 0.617 | 103.62 | −38 | 0.277 | 0.272 | 103.49 | −42 | 0.289 | 0.284 | 103.90 | −36 | 0.251 | 0.247 | 103.46 | −36 | 0.292 | 0.287 | 5 | |
| 住宅金融機構債12 | 2027/12/20 | 2.29 | 121.90 | −40 | 0.282 | 0.258 | 121.82 | −41 | 0.288 | 0.264 | 122.20 | −40 | 0.257 | 0.235 | 121.71 | −40 | 0.297 | 0.272 | 6 | |
| 住宅金融機構債122 | 2027/12/20 | 1.375 | 111.75 | −39 | 0.296 | 0.282 | 111.64 | −41 | 0.306 | 0.291 | 112.20 | −38 | 0.258 | 0.244 | 111.47 | −35 | 0.321 | 0.305 | 6 | |
| 住宅金融機構債124 | 2027/12/20 | 1.428 | 112.34 | −40 | 0.295 | 0.280 | 112.27 | −42 | 0.301 | 0.286 | 112.78 | −39 | 0.258 | 0.244 | 112.04 | −35 | 0.321 | 0.305 | 6 | |
| 住宅金融機構債126 | 2027/12/20 | 1.437 | 112.45 | −39 | 0.294 | 0.279 | 112.38 | −41 | 0.300 | 0.285 | 112.89 | −38 | 0.257 | 0.243 | 112.14 | −35 | 0.321 | 0.305 | 6 | |
| 住宅金融機構債15 | 2028/03/17 | 2.38 | 123.24 | −43 | 0.292 | 0.266 | 123.18 | −43 | 0.297 | 0.270 | 123.59 | −43 | 0.264 | 0.240 | 122.97 | −42 | 0.314 | 0.286 | 6 | |
| 住宅金融機構債129 | 2028/03/17 | 1.297 | 111.09 | −39 | 0.300 | 0.286 | 111.00 | −43 | 0.307 | 0.293 | 111.53 | −38 | 0.263 | 0.250 | 110.78 | −36 | 0.326 | 0.311 | 6 | |
| 住宅金融機構債132 | 2028/03/17 | 1.092 | 108.80 | −40 | 0.301 | 0.289 | 108.72 | −42 | 0.307 | 0.296 | 109.23 | −39 | 0.264 | 0.253 | 108.54 | −35 | 0.323 | 0.311 | 6 | |
| 住宅金融機構債134 | 2028/05/19 | 1.306 | 111.28 | −41 | 0.306 | 0.292 | 111.18 | −43 | 0.315 | 0.300 | 111.71 | −40 | 0.270 | 0.257 | 111.04 | −36 | 0.326 | 0.311 | 6 | |
| 住宅金融機構債19 | 2028/06/20 | 2.34 | 123.15 | −44 | 0.304 | 0.277 | 123.10 | −43 | 0.308 | 0.281 | 123.53 | −44 | 0.275 | 0.250 | 122.89 | −44 | 0.325 | 0.296 | 6 | |
| 住宅金融機構債137 | 2028/06/20 | 1.31 | 111.34 | −42 | 0.312 | 0.297 | 111.25 | −44 | 0.320 | 0.304 | 111.79 | −41 | 0.275 | 0.261 | 111.03 | −38 | 0.338 | 0.322 | 6 | |
| 住宅金融機構債139 | 2028/07/20 | 1.384 | 112.24 | −42 | 0.314 | 0.298 | 112.17 | −43 | 0.320 | 0.304 | 112.70 | −41 | 0.277 | 0.262 | 111.94 | −38 | 0.339 | 0.322 | 6 | |
| 住宅金融機構債23 | 2028/09/20 | 2.6 | 126.61 | −44 | 0.309 | 0.278 | 126.55 | −44 | 0.313 | 0.282 | 126.99 | −44 | 0.280 | 0.252 | 126.35 | −42 | 0.328 | 0.296 | 6 | |
| 住宅金融機構債141 | 2028/09/20 | 1.325 | 111.69 | −41 | 0.318 | 0.302 | 111.61 | −44 | 0.324 | 0.308 | 112.15 | −42 | 0.280 | 0.266 | 111.37 | −37 | 0.344 | 0.327 | 6 | |
| 住宅金融機構債143 | 2028/10/20 | 1.192 | 110.20 | −42 | 0.319 | 0.305 | 110.11 | −45 | 0.326 | 0.312 | 110.66 | −41 | 0.282 | 0.269 | 109.92 | −37 | 0.342 | 0.327 | 6 | |
| 住宅金融機構債27 | 2028/12/20 | 2.31 | 123.66 | −44 | 0.313 | 0.285 | 123.59 | −45 | 0.319 | 0.290 | 124.03 | −45 | 0.286 | 0.259 | 123.38 | −44 | 0.334 | 0.304 | 6 | |

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| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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145 | 2028/12/20 | 1.161 | 109.94 | −41 | 0.321 | 0.308 | 109.85 | −43 | 0.329 | 0.315 | 110.40 | −42 | 0.285 | 0.272 | 109.63 | −37 | 0.346 | 0.332 | 6 | |
| 住宅金融機構債147 | 2029/01/19 | 1.146 | 109.79 | −41 | 0.324 | 0.311 | 109.68 | −44 | 0.333 | 0.319 | 110.24 | −42 | 0.289 | 0.276 | 109.52 | −37 | 0.346 | 0.332 | 6 | |
| 住宅金融機構債31 | 2029/03/19 | 2.32 | 124.09 | −45 | 0.325 | 0.295 | 124.02 | −46 | 0.330 | 0.300 | 124.49 | −45 | 0.296 | 0.268 | 123.81 | −45 | 0.346 | 0.314 | 6 | |
| 住宅金融機構債150 | 2029/03/19 | 1.112 | 109.39 | −43 | 0.334 | 0.320 | 109.30 | −46 | 0.341 | 0.327 | 109.87 | −43 | 0.296 | 0.283 | 109.08 | −38 | 0.358 | 0.344 | 6 | |
| 住宅金融機構債35 | 2029/06/20 | 2.22 | 123.25 | −46 | 0.332 | 0.302 | 123.18 | −47 | 0.337 | 0.307 | 123.66 | −45 | 0.302 | 0.275 | 122.97 | −47 | 0.352 | 0.321 | 6 | |
| 住宅金融機構債39 | 2029/09/20 | 2.15 | 122.62 | −48 | 0.347 | 0.316 | 122.64 | −40 | 0.345 | 0.315 | 122.94 | −48 | 0.324 | 0.295 | 122.40 | −47 | 0.362 | 0.331 | 7 | |
| 住宅金融機構債43 | 2030/02/18 | 2.29 | 124.90 | −51 | 0.363 | 0.329 | 124.83 | −53 | 0.368 | 0.333 | 125.26 | −49 | 0.339 | 0.306 | 124.63 | −53 | 0.382 | 0.346 | 6 | |
| 住宅金融機構債47 | 2030/03/19 | 2.19 | 123.73 | −51 | 0.364 | 0.331 | 123.76 | −42 | 0.362 | 0.329 | 124.08 | −48 | 0.340 | 0.309 | 123.42 | −57 | 0.385 | 0.351 | 7 | |
| 住宅金融機構債49 | 2030/06/18 | 2.11 | 122.96 | −51 | 0.374 | 0.341 | 122.92 | −51 | 0.377 | 0.343 | 123.32 | −51 | 0.350 | 0.318 | 122.67 | −56 | 0.394 | 0.359 | 6 | |
| 住宅金融機構債52 | 2030/07/16 | 2.01 | 121.71 | −52 | 0.377 | 0.345 | 121.66 | −52 | 0.380 | 0.348 | 122.08 | −48 | 0.352 | 0.322 | 121.43 | −54 | 0.396 | 0.363 | 6 | |
| 住宅金融機構債56 | 2030/09/06 | 1.7 | 117.69 | −50 | 0.382 | 0.355 | 117.63 | −51 | 0.386 | 0.359 | 118.03 | −49 | 0.359 | 0.333 | 117.44 | −49 | 0.399 | 0.371 | 6 | |
| 住宅金融機構債59 | 2030/10/22 | 1.95 | 121.11 | −54 | 0.391 | 0.358 | 121.05 | −55 | 0.394 | 0.362 | 121.50 | −49 | 0.365 | 0.334 | 120.86 | −53 | 0.407 | 0.374 | 6 | |
| 住宅金融機構債173 | 2030/11/20 | 0.789 | 105.32 | −52 | 0.398 | 0.388 | 105.15 | −57 | 0.410 | 0.400 | 105.71 | −47 | 0.370 | 0.360 | 105.10 | −52 | 0.413 | 0.404 | 5 | |
| 住宅金融機構債62 | 2030/12/13 | 2.13 | 123.68 | −55 | 0.397 | 0.361 | 123.63 | −55 | 0.400 | 0.364 | 124.06 | −51 | 0.372 | 0.338 | 123.37 | −60 | 0.417 | 0.380 | 6 | |
| 住宅金融機構債178 | 2030/12/20 | 0.76 | 104.96 | −53 | 0.397 | 0.388 | 104.81 | −55 | 0.408 | 0.399 | 105.29 | −47 | 0.374 | 0.365 | 104.80 | −54 | 0.409 | 0.400 | 5 | |
| 住宅金融機構債182 | 2031/01/20 | 0.687 | 103.89 | −52 | 0.404 | 0.397 | 103.77 | −55 | 0.412 | 0.405 | 104.26 | −47 | 0.378 | 0.370 | 103.62 | −55 | 0.423 | 0.416 | 5 | |
| 住宅金融機構債65 | 2031/02/14 | 2.155 | 124.18 | −56 | 0.405 | 0.368 | 124.13 | −56 | 0.409 | 0.371 | 124.56 | −54 | 0.381 | 0.345 | 123.86 | −61 | 0.426 | 0.387 | 6 | |
| 住宅金融機構債185 | 2031/02/20 | 0.482 | 101.02 | −52 | 0.408 | 0.406 | 100.91 | −53 | 0.416 | 0.414 | 101.39 | −47 | 0.381 | 0.379 | 100.76 | −55 | 0.426 | 0.425 | 5 | |
| 住宅金融機構債69 | 2031/04/18 | 2.31 | 126.51 | −58 | 0.413 | 0.372 | 126.46 | −59 | 0.416 | 0.375 | 126.91 | −54 | 0.388 | 0.349 | 126.20 | −61 | 0.433 | 0.390 | 6 | |
| 住宅金融機構債72 | 2031/05/23 | 2.089 | 123.46 | −57 | 0.420 | 0.382 | 123.43 | −58 | 0.422 | 0.384 | 123.92 | −52 | 0.391 | 0.355 | 123.04 | −61 | 0.447 | 0.407 | 6 | |
| 住宅金融機構債75 | 2031/06/13 | 2.066 | 123.20 | −57 | 0.422 | 0.384 | 123.18 | −55 | 0.423 | 0.385 | 123.64 | −54 | 0.394 | 0.358 | 122.78 | −61 | 0.448 | 0.409 | 6 | |
| 住宅金融機構債78 | 2031/07/11 | 2.056 | 123.12 | −57 | 0.425 | 0.387 | 123.11 | −55 | 0.426 | 0.388 | 123.59 | −52 | 0.396 | 0.360 | 122.70 | −62 | 0.452 | 0.412 | 6 | |
| 住宅金融機構債81 | 2031/09/12 | 1.926 | 121.41 | −56 | 0.432 | 0.396 | 121.39 | −55 | 0.433 | 0.397 | 121.87 | −54 | 0.403 | 0.369 | 121.00 | −60 | 0.458 | 0.420 | 6 | |
| 住宅金融機構債85 | 2031/10/17 | 1.841 | 120.31 | −56 | 0.433 | 0.398 | 120.26 | −56 | 0.436 | 0.401 | 120.72 | −53 | 0.407 | 0.374 | 119.99 | −61 | 0.453 | 0.417 | 6 | |
| 住宅金融機構債88 | 2031/11/18 | 1.863 | 120.68 | −59 | 0.437 | 0.401 | 120.63 | −60 | 0.440 | 0.404 | 121.09 | −54 | 0.411 | 0.377 | 120.36 | −62 | 0.457 | 0.420 | 6 | |
| 住宅金融機構債91 | 2031/12/12 | 1.899 | 121.24 | −60 | 0.440 | 0.403 | 121.21 | −57 | 0.442 | 0.405 | 121.66 | −54 | 0.414 | 0.379 | 120.92 | −62 | 0.460 | 0.422 | 6 | |
| 住宅金融機構債94 | 2032/02/13 | 1.882 | 121.12 | −58 | 0.446 | 0.409 | 121.07 | −60 | 0.449 | 0.412 | 121.53 | −54 | 0.421 | 0.386 | 120.79 | −62 | 0.466 | 0.428 | 6 | |
| 住宅金融機構債97 | 2032/03/12 | 1.903 | 121.31 | −60 | 0.460 | 0.421 | 121.24 | −64 | 0.464 | 0.425 | 121.89 | −54 | 0.424 | 0.388 | 120.83 | −61 | 0.489 | 0.449 | 6 | |
| 住宅金融機構債100 | 2032/04/16 | 1.892 | 121.40 | −59 | 0.452 | 0.414 | 121.37 | −58 | 0.454 | 0.416 | 121.79 | −56 | 0.429 | 0.392 | 121.05 | −62 | 0.473 | 0.434 | 6 | |
| 住宅金融機構債103 | 2032/05/25 | 1.747 | 119.12 | −61 | 0.467 | 0.432 | 119.06 | −65 | 0.471 | 0.435 | 119.69 | −55 | 0.433 | 0.399 | 118.65 | −59 | 0.496 | 0.459 | 6 | |
| 住宅金融機構債106 | 2032/06/18 | 1.794 | 119.88 | −60 | 0.469 | 0.432 | 119.83 | −61 | 0.472 | 0.435 | 120.44 | −55 | 0.435 | 0.400 | 119.42 | −62 | 0.497 | 0.458 | 6 | |
| 住宅金融機構債109 | 2032/07/16 | 1.787 | 119.95 | −61 | 0.464 | 0.427 | 119.92 | −60 | 0.466 | 0.429 | 120.38 | −54 | 0.438 | 0.403 | 119.62 | −64 | 0.484 | 0.446 | 6 | |
| 住宅金融機構債112 | 2032/08/16 | 1.738 | 119.05 | −62 | 0.480 | 0.443 | 118.96 | −64 | 0.485 | 0.448 | 119.67 | −55 | 0.443 | 0.408 | 118.62 | −61 | 0.505 | 0.468 | 6 | |
| 住宅金融機構債115 | 2032/09/14 | 1.811 | 120.20 | −61 | 0.483 | 0.444 | 120.12 | −62 | 0.488 | 0.449 | 120.81 | −56 | 0.447 | 0.410 | 119.76 | −63 | 0.509 | 0.469 | 6 | |
| 住宅金融機構債123 | 2032/09/17 | 1.801 | 120.17 | −61 | 0.476 | 0.438 | 120.12 | −65 | 0.479 | 0.441 | 120.67 | −55 | 0.447 | 0.410 | 119.73 | −64 | 0.502 | 0.463 | 6 | |
| 住宅金融機構債118 | 2032/10/15 | 1.814 | 120.19 | −61 | 0.492 | 0.453 | 120.21 | −63 | 0.491 | 0.452 | 120.56 | −55 | 0.470 | 0.432 | 119.78 | −63 | 0.517 | 0.476 | 6 | |
| 住宅金融機構債120 | 2032/11/12 | 1.836 | 120.61 | −60 | 0.493 | 0.453 | 120.68 | −64 | 0.489 | 0.449 | 120.93 | −55 | 0.474 | 0.435 | 120.11 | −63 | 0.522 | 0.481 | 6 | |
| 住宅金融機構債130 | 2032/12/20 | 1.763 | 119.49 | −62 | 0.500 | 0.461 | 119.58 | −66 | 0.495 | 0.456 | 119.84 | −58 | 0.480 | 0.442 | 118.94 | −63 | 0.532 | 0.492 | 6 | |
| 住宅金融機構債125 | 2033/01/25 | 1.898 | 121.64 | −65 | 0.504 | 0.461 | 121.71 | −65 | 0.500 | 0.457 | 121.97 | −60 | 0.485 | 0.443 | 121.17 | −66 | 0.531 | 0.487 | 6 | |
| 住宅金融機構債127 | 2033/02/18 | 1.923 | 122.06 | −64 | 0.507 | 0.463 | 122.14 | −65 | 0.502 | 0.459 | 122.38 | −62 | 0.488 | 0.446 | 121.57 | −66 | 0.535 | 0.490 | 6 | |
| 住宅金融機構債159 | 2035/05/18 | 1.125 | 109.08 | −70 | 0.605 | 0.581 | 108.95 | −68 | 0.612 | 0.588 | 109.32 | −75 | 0.592 | 0.568 | 108.95 | −68 | 0.612 | 0.588 | 5 | |
| 住宅金融機構債162 | 2035/06/20 | 1.299 | 112.10 | −72 | 0.609 | 0.578 | 111.96 | −69 | 0.616 | 0.585 | 112.34 | −78 | 0.596 | 0.565 | 111.95 | −70 | 0.617 | 0.586 | 5 | |
| 住宅金融機構債166 | 2035/08/20 | 1.221 | 110.63 | −72 | 0.619 | 0.591 | 110.57 | −68 | 0.622 | 0.594 | 110.99 | −72 | 0.600 | 0.572 | 110.33 | −75 | 0.635 | 0.607 | 5 | |
| 住宅金融機構債170 | 2035/09/20 | 1.18 | 109.90 | −72 | 0.622 | 0.595 | 109.85 | −67 | 0.624 | 0.598 | 110.28 | −68 | 0.601 | 0.575 | 109.57 | −78 | 0.639 | 0.613 | 5 | |

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| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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174 | 2035/11/20 | 1.129 | 108.93 | −69 | 0.629 | 0.605 | 108.83 | −68 | 0.635 | 0.610 | 109.30 | −73 | 0.610 | 0.585 | 108.63 | −69 | 0.645 | 0.621 | 5 | |
| 住宅金融機構債179 | 2035/12/20 | 1.098 | 108.34 | −69 | 0.633 | 0.610 | 108.23 | −67 | 0.639 | 0.616 | 108.71 | −75 | 0.613 | 0.590 | 108.04 | −67 | 0.649 | 0.626 | 5 | |
| 住宅金融機構債183 | 2036/01/18 | 1.007 | 106.73 | −71 | 0.633 | 0.614 | 106.57 | −66 | 0.642 | 0.623 | 107.07 | −74 | 0.615 | 0.596 | 106.57 | −66 | 0.642 | 0.623 | 5 | |
| 住宅金融機構債186 | 2036/02/20 | 0.83 | 103.57 | −67 | 0.632 | 0.622 | 103.52 | −64 | 0.635 | 0.625 | 103.84 | −72 | 0.618 | 0.607 | 103.34 | −64 | 0.645 | 0.635 | 5 | |
| 住宅金融機構債192 | 2036/07/18 | 0.18 | 91.47 | −60 | 0.642 | 0.671 | 91.48 | −59 | 0.641 | 0.670 | 91.66 | −65 | 0.631 | 0.659 | 91.26 | −59 | 0.654 | 0.684 | 6 | |
| 住宅金融機構債195 | 2036/10/20 | 0.448 | 96.36 | −65 | 0.642 | 0.654 | 96.40 | −65 | 0.640 | 0.652 | 96.40 | −67 | 0.640 | 0.652 | 96.23 | −65 | 0.650 | 0.662 | 6 | |
| 住宅金融機構債82 | 2041/09/20 | 2.185 | 130.04 | −91 | 0.842 | 0.750 | 129.82 | −96 | 0.850 | 0.758 | 131.08 | −87 | 0.802 | 0.712 | 129.39 | −93 | 0.867 | 0.774 | 6 | |
| 住宅金融機構債110 | 2042/03/19 | 2.133 | 129.16 | −94 | 0.850 | 0.760 | 128.86 | −99 | 0.862 | 0.771 | 130.27 | −87 | 0.809 | 0.720 | 128.61 | −94 | 0.871 | 0.780 | 6 | |
| 住宅金融機構債113 | 2042/03/19 | 2.193 | 130.80 | −98 | 0.840 | 0.747 | 130.80 | −101 | 0.840 | 0.747 | 131.64 | −88 | 0.809 | 0.717 | 130.21 | −101 | 0.862 | 0.768 | 7 | |
| 住宅金融機構債121 | 2042/09/19 | 2.227 | 131.62 | −100 | 0.859 | 0.762 | 131.34 | −100 | 0.869 | 0.772 | 132.91 | −105 | 0.812 | 0.717 | 130.88 | −97 | 0.886 | 0.788 | 6 | |
| 住宅金融機構債128 | 2042/09/19 | 2.273 | 132.67 | −101 | 0.860 | 0.760 | 132.41 | −101 | 0.869 | 0.769 | 133.97 | −106 | 0.812 | 0.715 | 131.87 | −97 | 0.889 | 0.788 | 6 | |
| 住宅金融機構債135 | 2043/03/20 | 2.105 | 129.28 | −103 | 0.860 | 0.768 | 128.94 | −103 | 0.872 | 0.780 | 130.65 | −106 | 0.810 | 0.720 | 128.63 | −97 | 0.883 | 0.791 | 6 | |
| 住宅金融機構債148 | 2043/12/18 | 1.975 | 126.86 | −103 | 0.860 | 0.775 | 126.49 | −100 | 0.874 | 0.788 | 128.29 | −106 | 0.809 | 0.725 | 126.18 | −99 | 0.885 | 0.799 | 6 | |
| 住宅金融機構債153 | 2044/09/20 | 1.874 | 125.13 | −104 | 0.857 | 0.776 | 124.59 | −103 | 0.876 | 0.795 | 126.52 | −107 | 0.808 | 0.728 | 124.28 | −105 | 0.887 | 0.806 | 5 | |
| 住宅金融機構債167 | 2045/06/20 | 1.659 | 120.15 | −104 | 0.862 | 0.794 | 119.54 | −103 | 0.883 | 0.816 | 121.65 | −104 | 0.809 | 0.741 | 119.26 | −103 | 0.893 | 0.826 | 5 | |
| 住宅金融機構債175 | 2045/09/20 | 1.625 | 119.61 | −102 | 0.856 | 0.790 | 119.38 | −105 | 0.864 | 0.798 | 120.88 | −102 | 0.811 | 0.745 | 118.52 | −100 | 0.894 | 0.829 | 5 | |
| 住宅金融機構債189 | 2046/03/19 | 0.539 | 92.24 | −82 | 0.837 | 0.871 | 92.20 | −84 | 0.839 | 0.873 | 92.80 | −84 | 0.815 | 0.845 | 91.68 | −84 | 0.860 | 0.897 | 5 | |
| 住宅金融機構債196 | 2046/09/20 | 0.63 | 95.49 | −90 | 0.800 | 0.818 | 95.53 | −86 | 0.798 | 0.816 | 95.72 | −95 | 0.791 | 0.808 | 95.17 | −94 | 0.812 | 0.832 | 5 | |
| 農林漁業金融債11 | 2017/03/17 | 1.78 | 100.59 | −1 | −0.029 | −0.059 | 100.60 | 0 | −0.059 | −0.066 | 100.61 | −1 | −0.090 | −0.096 | 100.58 | −1 | 0.001 | −0.029 | 7 | |
| 農林漁業金融債 5 | 2024/03/19 | 2.23 | 115.09 | −35 | 0.158 | 0.149 | 115.13 | −37 | 0.153 | 0.144 | 115.31 | −32 | 0.131 | 0.122 | 114.76 | −33 | 0.200 | 0.188 | 6 | |
| 農林漁業金融債 7 | 2025/03/19 | 2.13 | 116.13 | −35 | 0.178 | 0.167 | 116.11 | −38 | 0.180 | 0.169 | 116.47 | −28 | 0.140 | 0.131 | 115.82 | −38 | 0.213 | 0.199 | 6 | |
| 農林漁業金融債 9 | 2026/06/19 | 2.66 | 123.25 | −31 | 0.208 | 0.189 | 123.12 | −33 | 0.220 | 0.201 | 123.69 | −26 | 0.167 | 0.152 | 122.97 | −33 | 0.234 | 0.214 | 5 | |
| 農林漁業金融債12 | 2027/03/19 | 2.24 | 120.24 | −39 | 0.253 | 0.233 | 120.26 | −38 | 0.252 | 0.232 | 120.45 | −38 | 0.235 | 0.216 | 120.00 | −38 | 0.275 | 0.253 | 6 | |
| 農林漁業金融債13 | 2028/03/17 | 2.4 | 123.55 | −45 | 0.285 | 0.259 | 123.50 | −48 | 0.289 | 0.263 | 123.83 | −41 | 0.263 | 0.239 | 123.32 | −42 | 0.303 | 0.276 | 5 | |
| 私学振興債 7 | 2017/09/25 | 1.7 | 101.50 | −1 | −0.059 | −0.067 | 101.50 | −1 | −0.059 | −0.067 | 101.54 | −2 | −0.106 | −0.109 | 101.47 | 0 | −0.024 | −0.030 | 8 | |
| 私学振興債 8 | 2018/09/25 | 1.85 | 103.40 | 0 | 0.013 | 0.011 | 103.41 | 0 | 0.008 | 0.005 | 103.44 | −1 | −0.007 | −0.008 | 103.36 | +2 | 0.035 | 0.034 | 8 | |
| 私学振興債 9 | 2019/09/25 | 1.344 | 103.67 | 0 | 0.056 | 0.052 | 103.68 | 0 | 0.052 | 0.050 | 103.74 | 0 | 0.031 | 0.031 | 103.60 | +2 | 0.080 | 0.077 | 7 | |
| 私学振興債 10 | 2020/09/25 | 1.09 | 103.93 | 0 | 0.068 | 0.066 | 103.93 | −2 | 0.068 | 0.066 | 104.01 | +1 | 0.047 | 0.046 | 103.81 | 0 | 0.098 | 0.097 | 7 | |
| 私学振興債 11 | 2021/09/24 | 1.036 | 104.60 | −2 | 0.085 | 0.083 | 104.63 | −2 | 0.079 | 0.076 | 104.73 | −4 | 0.059 | 0.057 | 104.38 | −3 | 0.129 | 0.126 | 6 | |
| 私学振興債 12 | 2022/09/20 | 0.766 | 103.85 | −11 | 0.104 | 0.101 | 103.91 | −9 | 0.094 | 0.092 | 104.00 | −11 | 0.079 | 0.077 | 103.60 | −12 | 0.146 | 0.144 | 6 | |
| 日本学生支援債38 | 2017/02/20 | 0.1 | 100.03 | 0 | −0.016 | −0.041 | 100.03 | 0 | −0.016 | −0.041 | 100.04 | 0 | −0.055 | −0.074 | 100.02 | −1 | 0.022 | −0.016 | 7 | |
| 日本学生支援債35 | 2017/06/20 | 0.152 | 100.12 | −1 | −0.052 | −0.068 | 100.12 | 0 | −0.052 | −0.062 | 100.15 | −1 | −0.103 | −0.110 | 100.11 | 0 | −0.035 | −0.040 | 6 | |
| 日本学生支援債39 | 2017/06/20 | 0.1 | 100.09 | −1 | −0.053 | −0.068 | 100.09 | 0 | −0.053 | −0.062 | 100.12 | −1 | −0.104 | −0.110 | 100.08 | 0 | −0.036 | −0.040 | 6 | |
| 日本学生支援債40 | 2017/09/20 | 0.1 | 100.14 | 0 | −0.066 | −0.068 | 100.13 | 0 | −0.055 | −0.061 | 100.17 | −2 | −0.102 | −0.111 | 100.11 | 0 | −0.031 | −0.040 | 6 | |
| 日本学生支援債41 | 2017/11/20 | 0.1 | 100.14 | −1 | −0.039 | −0.048 | 100.13 | −1 | −0.029 | −0.039 | 100.18 | −2 | −0.078 | −0.084 | 100.13 | +1 | −0.029 | −0.031 | 6 | |
| 日本学生支援債42 | 2018/02/20 | 0.099 | 100.14 | −1 | −0.012 | −0.019 | 100.15 | −1 | −0.020 | −0.027 | 100.17 | −1 | −0.036 | −0.037 | 100.10 | 0 | 0.019 | 0.014 | 6 | |
| 日本学生支援債43 | 2018/06/20 | 0.001 | 99.95 | +1 | 0.032 | 0.029 | 99.95 | 0 | 0.032 | 0.031 | 99.96 | +1 | 0.026 | 0.020 | 99.94 | +2 | 0.038 | 0.034 | 6 | |
| 日本学生支援債44 | 2018/09/20 | 0.001 | 99.96 | +1 | 0.022 | 0.021 | 99.94 | 0 | 0.033 | 0.030 | 100.00 | 0 | 0.001 | 0.001 | 99.94 | +2 | 0.033 | 0.033 | 5 | |
| 日本学生支援債45 | 2018/11/20 | 0.001 | 99.88 | +2 | 0.060 | 0.058 | 99.90 | +2 | 0.050 | 0.050 | 99.94 | 0 | 0.030 | 0.030 | 99.81 | +3 | 0.095 | 0.094 | 5 | |
| 沖縄振興債 8 | 2016/12/20 | 1.94 | 100.17 | 0 | 0.000 | −0.019 | 100.17 | 0 | 0.000 | −0.026 | 100.17 | −1 | 0.000 | −0.040 | 100.16 | −1 | 0.114 | 0.030 | 7 | |
| 沖縄振興債 9 | 2017/06/20 | 1.95 | 101.18 | −1 | −0.061 | −0.068 | 101.17 | −1 | −0.045 | −0.061 | 101.20 | −2 | −0.095 | −0.110 | 101.16 | −1 | −0.028 | −0.040 | 7 | |
| 沖縄振興債 10 | 2017/09/20 | 1.69 | 101.47 | −1 | −0.062 | −0.070 | 101.46 | −2 | −0.050 | −0.062 | 101.51 | −2 | −0.109 | −0.111 | 101.45 | 0 | −0.039 | −0.040 | 7 | |
| 沖縄振興債 11 | 2018/06/20 | 1.97 | 103.11 | −1 | 0.009 | 0.005 | 103.12 | −1 | 0.003 | −0.003 | 103.15 | 0 | −0.015 | −0.016 | 103.07 | −1 | 0.033 | 0.030 | 7 | |
| 沖縄振興債 12 | 2018/12/20 | 1.66 | 103.42 | 0 | 0.021 | 0.021 | 103.43 | −1 | 0.016 | 0.013 | 103.48 | +2 | −0.006 | −0.007 | 103.34 | +2 | 0.058 | 0.058 | 7 | |

平成 28年11月21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(%) | | |
| 沖縄振興債 13 | 2019/06/20 | 1.67 | 104.21 | 0 | 0.041 | 0.039 | 104.22 | −3 | 0.037 | 0.036 | 104.30 | +3 | 0.007 | 0.007 | 104.12 | +2 | 0.075 | 0.072 | 7 | |
| 沖縄振興債 14 | 2019/09/20 | 1.5 | 104.12 | −1 | 0.047 | 0.044 | 104.12 | −4 | 0.047 | 0.046 | 104.22 | +3 | 0.012 | 0.012 | 104.03 | +3 | 0.078 | 0.077 | 7 | |
| 沖縄振興債 15 | 2020/06/19 | 1.303 | 104.44 | −1 | 0.062 | 0.060 | 104.45 | −2 | 0.059 | 0.056 | 104.52 | +1 | 0.040 | 0.038 | 104.32 | −1 | 0.095 | 0.091 | 6 | |
| 沖縄振興債 16 | 2020/09/18 | 1.065 | 103.82 | −1 | 0.066 | 0.065 | 103.84 | −2 | 0.061 | 0.060 | 103.90 | +2 | 0.046 | 0.045 | 103.70 | 0 | 0.097 | 0.096 | 6 | |
| 沖縄振興債 17 | 2021/06/18 | 1.208 | 105.16 | −3 | 0.079 | 0.076 | 105.22 | −2 | 0.066 | 0.065 | 105.29 | 0 | 0.051 | 0.050 | 104.98 | −5 | 0.117 | 0.115 | 5 | |
| 沖縄振興債 18 | 2022/06/20 | 0.887 | 104.44 | −6 | 0.090 | 0.088 | 104.47 | −7 | 0.084 | 0.082 | 104.64 | −2 | 0.055 | 0.053 | 104.15 | −9 | 0.140 | 0.137 | 6 | |
| 沖縄振興債 19 | 2023/06/20 | 0.868 | 104.90 | −18 | 0.120 | 0.118 | 104.94 | −21 | 0.114 | 0.111 | 105.14 | −9 | 0.085 | 0.083 | 104.57 | −21 | 0.169 | 0.166 | 6 | |
| 沖縄振興債 22 | 2023/06/20 | 0.04 | 99.24 | −19 | 0.156 | 0.156 | 99.19 | −18 | 0.163 | 0.164 | 99.58 | −20 | 0.104 | 0.104 | 98.99 | −20 | 0.194 | 0.195 | 6 | |
| 沖縄振興債 20 | 2024/06/20 | 0.655 | 103.70 | −29 | 0.164 | 0.161 | 103.75 | −27 | 0.157 | 0.154 | 103.93 | −28 | 0.134 | 0.131 | 103.36 | −32 | 0.208 | 0.204 | 6 | |
| 沖縄振興債 6 | 2025/06/20 | 2.04 | 115.81 | −36 | 0.183 | 0.171 | 115.76 | −39 | 0.188 | 0.176 | 116.17 | −29 | 0.144 | 0.134 | 115.53 | −37 | 0.213 | 0.200 | 6 | |
| 沖縄振興債 21 | 2025/06/20 | 0.621 | 103.72 | −30 | 0.184 | 0.181 | 103.67 | −29 | 0.189 | 0.186 | 104.07 | −26 | 0.143 | 0.141 | 103.45 | −36 | 0.215 | 0.211 | 6 | |
| 沖縄振興債 23 | 2026/06/19 | 0.08 | 98.60 | −28 | 0.227 | 0.229 | 98.61 | −28 | 0.226 | 0.228 | 98.66 | −29 | 0.221 | 0.222 | 98.49 | −27 | 0.239 | 0.241 | 6 | |
| 国立大財務経営 7 | 2017/03/17 | 0.464 | 100.16 | −1 | −0.026 | −0.053 | 100.16 | 0 | −0.026 | −0.053 | 100.17 | −1 | −0.057 | −0.078 | 100.16 | 0 | −0.026 | −0.030 | 6 | |
| 国立大財務経営 8 | 2018/03/20 | 0.239 | 100.34 | −1 | −0.015 | −0.023 | 100.35 | 0 | −0.023 | −0.024 | 100.35 | 0 | −0.023 | −0.029 | 100.34 | −1 | −0.015 | −0.017 | 5 | |
| 国立大財務経営 9 | 2019/03/20 | 0.269 | 100.54 | +2 | 0.037 | 0.036 | 100.51 | 0 | 0.050 | 0.050 | 100.63 | +3 | 0.000 | −0.004 | 100.48 | +3 | 0.063 | 0.063 | 5 | |
| 国立大財務経営10 | 2020/03/19 | 0.152 | 100.31 | −1 | 0.058 | 0.056 | 100.33 | −1 | 0.052 | 0.052 | 100.39 | +1 | 0.034 | 0.032 | 100.21 | 0 | 0.088 | 0.087 | 6 | |
| 国立大財務経営11 | 2021/03/19 | 0.08 | 99.95 | +12 | 0.091 | 0.091 | 99.95 | +8 | 0.091 | 0.091 | 100.08 | +4 | 0.061 | 0.060 | 99.81 | +28 | 0.123 | 0.124 | 6 | |
| 中日本高速道路 3 | 2017/09/20 | 1.92 | 101.66 | −1 | −0.059 | −0.065 | 101.66 | −1 | −0.059 | −0.066 | 101.68 | −3 | −0.082 | −0.091 | 101.64 | 0 | −0.035 | −0.040 | 8 | |
| 中日本高速道路 4 | 2018/06/20 | 1.76 | 102.78 | 0 | 0.007 | 0.007 | 102.79 | 0 | 0.001 | 0.000 | 102.83 | +2 | −0.023 | −0.026 | 102.72 | +1 | 0.044 | 0.040 | 8 | |
| 中日本高速道路 5 | 2018/09/20 | 1.86 | 103.39 | 0 | 0.015 | 0.014 | 103.40 | −1 | 0.010 | 0.007 | 103.45 | +1 | −0.016 | −0.017 | 103.32 | +2 | 0.052 | 0.052 | 8 | |
| 中日本高速道路 6 | 2018/12/20 | 1.73 | 103.54 | 0 | 0.033 | 0.029 | 103.55 | −1 | 0.028 | 0.025 | 103.61 | +1 | 0.000 | 0.000 | 103.44 | +2 | 0.080 | 0.077 | 8 | |
| 中日本高速道路 8 | 2019/03/20 | 1.73 | 103.93 | 0 | 0.045 | 0.042 | 103.94 | 0 | 0.041 | 0.039 | 104.01 | 0 | 0.011 | 0.011 | 103.83 | +2 | 0.087 | 0.082 | 8 | |
| 中日本高速道路10 | 2019/06/20 | 1.57 | 103.92 | −1 | 0.053 | 0.049 | 103.93 | −1 | 0.049 | 0.045 | 104.00 | −1 | 0.022 | 0.022 | 103.81 | +2 | 0.094 | 0.091 | 8 | |
| 中日本高速道路13 | 2019/12/20 | 1.49 | 104.42 | −1 | 0.057 | 0.056 | 104.43 | −2 | 0.053 | 0.052 | 104.50 | 0 | 0.031 | 0.031 | 104.27 | 0 | 0.104 | 0.101 | 8 | |
| 鉄道建設運輸債12 | 2016/12/20 | 1.91 | 100.16 | −1 | 0.084 | −0.018 | 100.16 | −1 | 0.084 | −0.024 | 100.17 | 0 | −0.028 | −0.041 | 100.16 | −1 | 0.084 | 0.030 | 8 | |
| 鉄道建設運輸債50 | 2016/12/20 | 0.204 | 100.02 | 0 | −0.024 | −0.033 | 100.02 | 0 | −0.024 | −0.044 | 100.02 | 0 | −0.024 | −0.076 | 100.01 | 0 | 0.089 | 0.030 | 6 | |
| 鉄道建設運輸債44 | 2017/03/17 | 0.46 | 100.16 | 0 | −0.030 | −0.047 | 100.16 | 0 | −0.030 | −0.039 | 100.17 | −1 | −0.061 | −0.079 | 100.15 | −1 | 0.000 | −0.030 | 6 | |
| 鉄道建設運輸債54 | 2017/06/20 | 0.388 | 100.25 | 0 | −0.038 | −0.048 | 100.25 | 0 | −0.038 | −0.042 | 100.29 | −1 | −0.106 | −0.110 | 100.22 | 0 | 0.012 | 0.000 | 6 | |
| 鉄道建設運輸債15 | 2017/09/20 | 1.8 | 101.56 | −1 | −0.060 | −0.068 | 101.56 | −1 | −0.060 | −0.067 | 101.60 | −3 | −0.107 | −0.111 | 101.53 | 0 | −0.024 | −0.030 | 8 | |
| 鉄道建設運輸債48 | 2017/09/20 | 0.266 | 100.26 | 0 | −0.044 | −0.047 | 100.25 | −1 | −0.032 | −0.044 | 100.31 | −2 | −0.103 | −0.111 | 100.22 | 0 | 0.003 | 0.002 | 7 | |
| 鉄道建設運輸債17 | 2017/12/20 | 1.64 | 101.82 | −1 | −0.032 | −0.041 | 101.82 | −1 | −0.032 | −0.041 | 101.86 | −2 | −0.069 | −0.071 | 101.80 | 0 | −0.014 | −0.016 | 8 | |
| 鉄道建設運輸債59 | 2017/12/20 | 0.218 | 100.27 | −1 | −0.030 | −0.035 | 100.26 | −1 | −0.021 | −0.025 | 100.31 | −2 | −0.066 | −0.071 | 100.25 | 0 | −0.011 | −0.018 | 6 | |
| 鉄道建設運輸債52 | 2018/03/20 | 0.218 | 100.29 | −1 | 0.000 | −0.005 | 100.31 | −1 | −0.014 | −0.017 | 100.33 | 0 | −0.029 | −0.030 | 100.25 | 0 | 0.030 | 0.030 | 5 | |
| 鉄道建設運輸債19 | 2018/06/20 | 2.01 | 103.18 | 0 | 0.005 | 0.002 | 103.19 | 0 | 0.000 | −0.003 | 103.23 | +2 | −0.025 | −0.026 | 103.13 | −1 | 0.036 | 0.030 | 8 | |
| 鉄道建設運輸債64 | 2018/06/20 | 0.193 | 100.29 | +1 | 0.010 | 0.008 | 100.28 | +1 | 0.016 | 0.015 | 100.35 | +3 | −0.027 | −0.028 | 100.25 | 0 | 0.035 | 0.030 | 6 | |
| 鉄道建設運輸債21 | 2018/09/20 | 1.86 | 103.40 | 0 | 0.010 | 0.008 | 103.41 | −1 | 0.004 | 0.001 | 103.45 | +1 | −0.016 | −0.017 | 103.35 | +1 | 0.036 | 0.033 | 8 | |
| 鉄道建設運輸債56 | 2018/09/20 | 0.332 | 100.58 | +1 | 0.016 | 0.015 | 100.56 | −1 | 0.027 | 0.023 | 100.64 | +1 | −0.016 | −0.017 | 100.54 | +1 | 0.038 | 0.033 | 6 | |
| 鉄道建設運輸債70 | 2018/12/20 | 0.126 | 100.20 | +1 | 0.030 | 0.026 | 100.20 | 0 | 0.030 | 0.027 | 100.28 | +3 | −0.008 | −0.009 | 100.14 | +2 | 0.058 | 0.058 | 6 | |
| 鉄道建設運輸債25 | 2019/03/20 | 1.67 | 103.82 | 0 | 0.032 | 0.032 | 103.83 | 0 | 0.028 | 0.028 | 103.89 | +1 | 0.003 | 0.003 | 103.74 | +2 | 0.066 | 0.062 | 8 | |
| 鉄道建設運輸債61 | 2019/03/20 | 0.249 | 100.50 | 0 | 0.034 | 0.033 | 100.51 | −2 | 0.030 | 0.030 | 100.58 | +3 | 0.000 | 0.000 | 100.43 | +2 | 0.064 | 0.063 | 7 | |
| 鉄道建設運輸債76 | 2019/06/20 | 0.116 | 100.18 | +1 | 0.046 | 0.044 | 100.17 | 0 | 0.050 | 0.048 | 100.28 | +3 | 0.007 | 0.007 | 100.11 | +3 | 0.073 | 0.073 | 6 | |
| 鉄道建設運輸債28 | 2019/09/20 | 1.55 | 104.27 | 0 | 0.044 | 0.043 | 104.27 | −1 | 0.044 | 0.041 | 104.36 | +3 | 0.013 | 0.012 | 104.17 | +3 | 0.078 | 0.076 | 8 | |
| 鉄道建設運輸債67 | 2019/09/20 | 0.198 | 100.42 | +1 | 0.049 | 0.048 | 100.41 | −1 | 0.053 | 0.051 | 100.52 | +3 | 0.014 | 0.012 | 100.33 | +2 | 0.081 | 0.078 | 6 | |
| 鉄道建設運輸債79 | 2019/09/20 | 0.136 | 100.24 | +1 | 0.051 | 0.048 | 100.23 | −1 | 0.054 | 0.052 | 100.35 | +3 | 0.012 | 0.012 | 100.16 | +3 | 0.079 | 0.078 | 6 | |

平成 28年11月21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(%) | | |
| 鉄道建設運輸債30 | 2019/12/20 | 1.49 | 104.43 | 0 | 0.053 | 0.052 | 104.43 | −1 | 0.053 | 0.052 | 104.53 | +2 | 0.022 | 0.021 | 104.33 | −1 | 0.085 | 0.081 | 7 | |
| 鉄道建設運輸債73 | 2020/03/19 | 0.147 | 100.31 | −1 | 0.053 | 0.052 | 100.32 | −4 | 0.050 | 0.050 | 100.38 | +2 | 0.032 | 0.032 | 100.19 | 0 | 0.089 | 0.087 | 7 | |
| 鉄道建設運輸債33 | 2020/06/19 | 1.064 | 103.59 | 0 | 0.060 | 0.060 | 103.59 | −3 | 0.060 | 0.060 | 103.67 | +2 | 0.039 | 0.038 | 103.47 | 0 | 0.093 | 0.091 | 7 | |
| 鉄道建設運輸債88 | 2020/06/19 | 0.02 | 99.76 | −1 | 0.087 | 0.087 | 99.74 | −2 | 0.092 | 0.090 | 99.89 | 0 | 0.050 | 0.050 | 99.65 | −1 | 0.117 | 0.118 | 6 | |
| 鉄道建設運輸債35 | 2020/09/18 | 1.165 | 104.21 | −2 | 0.065 | 0.063 | 104.22 | −4 | 0.062 | 0.061 | 104.28 | 0 | 0.047 | 0.045 | 104.08 | 0 | 0.098 | 0.096 | 8 | |
| 鉄道建設運輸債91 | 2020/09/18 | 0.001 | 99.74 | +1 | 0.068 | 0.068 | 99.78 | +2 | 0.058 | 0.058 | 99.81 | 0 | 0.050 | 0.050 | 99.62 | 0 | 0.100 | 0.098 | 5 | |
| 鉄道建設運輸債37 | 2020/12/18 | 1.35 | 105.21 | 0 | 0.071 | 0.070 | 105.19 | −5 | 0.076 | 0.074 | 105.29 | 0 | 0.052 | 0.050 | 105.08 | 0 | 0.102 | 0.100 | 7 | |
| 鉄道建設運輸債82 | 2020/12/18 | 0.166 | 100.39 | 0 | 0.070 | 0.070 | 100.41 | −2 | 0.065 | 0.065 | 100.47 | 0 | 0.050 | 0.050 | 100.26 | 0 | 0.102 | 0.102 | 6 | |
| 鉄道建設運輸債39 | 2021/03/19 | 1.219 | 104.94 | −2 | 0.076 | 0.073 | 104.94 | −5 | 0.076 | 0.074 | 105.05 | 0 | 0.051 | 0.050 | 104.78 | −4 | 0.112 | 0.110 | 7 | |
| 鉄道建設運輸債85 | 2021/03/19 | 0.08 | 99.99 | +6 | 0.082 | 0.081 | 100.00 | +9 | 0.080 | 0.080 | 100.12 | 0 | 0.052 | 0.052 | 99.85 | +7 | 0.114 | 0.113 | 6 | |
| 鉄道建設運輸債41 | 2021/06/18 | 1.14 | 104.84 | −3 | 0.081 | 0.078 | 104.84 | −6 | 0.081 | 0.078 | 104.98 | 0 | 0.051 | 0.050 | 104.67 | −5 | 0.117 | 0.115 | 7 | |
| 鉄道建設運輸債43 | 2021/09/17 | 1.026 | 104.53 | −2 | 0.085 | 0.083 | 104.53 | −4 | 0.085 | 0.084 | 104.70 | 0 | 0.051 | 0.050 | 104.32 | −3 | 0.128 | 0.125 | 7 | |
| 鉄道建設運輸債45 | 2021/12/20 | 1.05 | 104.90 | −4 | 0.084 | 0.082 | 104.93 | −5 | 0.078 | 0.076 | 105.07 | 0 | 0.052 | 0.050 | 104.67 | −5 | 0.128 | 0.126 | 6 | |
| 鉄道建設運輸債47 | 2022/03/18 | 0.877 | 104.18 | −6 | 0.090 | 0.088 | 104.22 | −6 | 0.083 | 0.081 | 104.32 | −7 | 0.064 | 0.063 | 103.95 | −6 | 0.132 | 0.129 | 6 | |
| 鉄道建設運輸債49 | 2022/06/20 | 0.767 | 103.79 | −7 | 0.086 | 0.085 | 103.86 | −6 | 0.074 | 0.072 | 103.91 | −8 | 0.065 | 0.064 | 103.49 | −9 | 0.139 | 0.137 | 7 | |
| 鉄道建設運輸債51 | 2022/09/20 | 0.762 | 103.85 | −11 | 0.100 | 0.098 | 103.89 | −11 | 0.093 | 0.091 | 104.03 | −11 | 0.070 | 0.068 | 103.57 | −12 | 0.147 | 0.144 | 6 | |
| 鉄道建設運輸債53 | 2022/12/20 | 0.8 | 104.21 | −10 | 0.106 | 0.103 | 104.32 | −10 | 0.088 | 0.086 | 104.40 | −5 | 0.075 | 0.073 | 103.90 | −17 | 0.156 | 0.152 | 5 | |
| 鉄道建設運輸債55 | 2023/03/20 | 0.842 | 104.66 | −11 | 0.103 | 0.101 | 104.76 | −11 | 0.088 | 0.086 | 104.85 | −4 | 0.074 | 0.072 | 104.28 | −20 | 0.162 | 0.159 | 6 | |
| 鉄道建設運輸債57 | 2023/06/20 | 0.835 | 104.68 | −18 | 0.121 | 0.118 | 104.72 | −22 | 0.115 | 0.112 | 104.93 | −8 | 0.084 | 0.082 | 104.35 | −21 | 0.170 | 0.166 | 6 | |
| 鉄道建設運輸債60 | 2023/09/20 | 0.685 | 103.78 | −24 | 0.129 | 0.126 | 103.85 | −24 | 0.119 | 0.117 | 103.99 | −19 | 0.099 | 0.097 | 103.45 | −26 | 0.177 | 0.174 | 6 | |
| 鉄道建設運輸債62 | 2023/12/20 | 0.714 | 104.05 | −28 | 0.139 | 0.136 | 104.16 | −27 | 0.124 | 0.121 | 104.22 | −24 | 0.115 | 0.113 | 103.66 | −30 | 0.193 | 0.190 | 7 | |
| 鉄道建設運輸債65 | 2024/05/29 | 0.67 | 103.83 | −28 | 0.157 | 0.154 | 103.90 | −28 | 0.148 | 0.146 | 104.02 | −28 | 0.132 | 0.130 | 103.52 | −28 | 0.198 | 0.195 | 6 | |
| 鉄道建設運輸債68 | 2024/08/05 | 0.586 | 103.23 | −27 | 0.164 | 0.161 | 103.27 | −26 | 0.159 | 0.156 | 103.45 | −27 | 0.136 | 0.133 | 102.93 | −28 | 0.202 | 0.199 | 6 | |
| 鉄道建設運輸債71 | 2024/11/27 | 0.525 | 102.81 | −30 | 0.172 | 0.169 | 102.83 | −28 | 0.169 | 0.167 | 103.08 | −29 | 0.138 | 0.136 | 102.50 | −33 | 0.210 | 0.208 | 6 | |
| 鉄道建設運輸債74 | 2025/02/26 | 0.449 | 102.23 | −32 | 0.177 | 0.175 | 102.24 | −37 | 0.176 | 0.174 | 102.53 | −26 | 0.141 | 0.139 | 101.94 | −34 | 0.212 | 0.210 | 7 | |
| 鉄道建設運輸債77 | 2025/05/28 | 0.495 | 102.63 | −30 | 0.183 | 0.181 | 102.59 | −29 | 0.188 | 0.186 | 102.98 | −26 | 0.143 | 0.141 | 102.37 | −35 | 0.214 | 0.211 | 6 | |
| 鉄道建設運輸債80 | 2025/08/19 | 0.514 | 102.85 | −30 | 0.185 | 0.183 | 102.79 | −30 | 0.192 | 0.189 | 103.20 | −27 | 0.145 | 0.143 | 102.59 | −35 | 0.215 | 0.212 | 6 | |
| 鉄道建設運輸債83 | 2025/11/27 | 0.491 | 102.68 | −32 | 0.191 | 0.188 | 102.63 | −30 | 0.196 | 0.194 | 103.03 | −28 | 0.152 | 0.150 | 102.45 | −36 | 0.216 | 0.214 | 6 | |
| 鉄道建設運輸債86 | 2026/02/26 | 0.19 | 99.92 | −23 | 0.198 | 0.198 | 99.85 | −26 | 0.206 | 0.206 | 100.26 | −4 | 0.161 | 0.161 | 99.73 | −34 | 0.219 | 0.219 | 6 | |
| 鉄道建設運輸債89 | 2026/05/29 | 0.09 | 98.74 | −28 | 0.223 | 0.225 | 98.76 | −28 | 0.221 | 0.222 | 98.78 | −30 | 0.219 | 0.220 | 98.64 | −28 | 0.234 | 0.235 | 6 | |
| 鉄道建設運輸債92 | 2026/08/19 | 0.06 | 98.46 | −27 | 0.219 | 0.221 | 98.40 | −27 | 0.225 | 0.227 | 98.71 | −29 | 0.193 | 0.194 | 98.25 | −28 | 0.241 | 0.243 | 5 | |
| 鉄道建設運輸債66 | 2029/05/29 | 1.086 | 109.37 | −45 | 0.322 | 0.309 | 109.31 | −49 | 0.326 | 0.313 | 109.64 | −43 | 0.301 | 0.288 | 109.13 | −42 | 0.340 | 0.327 | 5 | |
| 鉄道建設運輸債72 | 2029/11/27 | 0.905 | 107.10 | −45 | 0.346 | 0.336 | 107.08 | −51 | 0.348 | 0.337 | 107.30 | −43 | 0.331 | 0.321 | 106.90 | −44 | 0.362 | 0.351 | 5 | |
| 鉄道建設運輸債78 | 2030/05/28 | 0.801 | 105.75 | −51 | 0.364 | 0.355 | 105.76 | −53 | 0.364 | 0.354 | 105.98 | −46 | 0.347 | 0.338 | 105.51 | −51 | 0.382 | 0.373 | 5 | |
| 鉄道建設運輸債84 | 2030/11/27 | 0.804 | 105.67 | −51 | 0.388 | 0.378 | 105.63 | −56 | 0.391 | 0.381 | 105.92 | −46 | 0.370 | 0.360 | 105.43 | −54 | 0.405 | 0.395 | 5 | |
| 鉄道建設運輸債90 | 2031/05/30 | 0.2 | 97.05 | −51 | 0.409 | 0.415 | 97.05 | −53 | 0.409 | 0.415 | 97.29 | −46 | 0.392 | 0.397 | 96.80 | −52 | 0.427 | 0.434 | 5 | |
| 鉄道建設運輸債58 | 2033/08/19 | 1.81 | 120.77 | −68 | 0.514 | 0.472 | 120.77 | −58 | 0.514 | 0.472 | 121.05 | −74 | 0.498 | 0.457 | 120.45 | −73 | 0.532 | 0.489 | 5 | |
| 鉄道建設運輸債63 | 2034/02/27 | 1.56 | 116.89 | −71 | 0.535 | 0.498 | 116.93 | −73 | 0.532 | 0.496 | 117.36 | −68 | 0.509 | 0.473 | 116.35 | −69 | 0.565 | 0.527 | 6 | |
| 鉄道建設運輸債69 | 2034/08/04 | 1.441 | 114.74 | −72 | 0.565 | 0.530 | 114.65 | −68 | 0.570 | 0.535 | 115.12 | −77 | 0.544 | 0.510 | 114.47 | −67 | 0.580 | 0.545 | 5 | |
| 鉄道建設運輸債75 | 2035/02/26 | 1.157 | 109.76 | −70 | 0.592 | 0.567 | 109.64 | −66 | 0.599 | 0.574 | 110.18 | −78 | 0.569 | 0.544 | 109.46 | −65 | 0.609 | 0.584 | 5 | |
| 鉄道建設運輸債81 | 2035/08/17 | 1.221 | 110.79 | −70 | 0.610 | 0.582 | 110.59 | −68 | 0.621 | 0.593 | 111.23 | −72 | 0.587 | 0.559 | 110.53 | −74 | 0.624 | 0.596 | 5 | |
| 鉄道建設運輸債87 | 2036/02/26 | 0.82 | 103.46 | −66 | 0.629 | 0.619 | 103.33 | −65 | 0.636 | 0.626 | 103.87 | −72 | 0.606 | 0.596 | 103.15 | −63 | 0.645 | 0.636 | 5 | |
| 鉄道建設運輸債93 | 2036/08/19 | 0.327 | 94.24 | −62 | 0.637 | 0.656 | 94.21 | −60 | 0.639 | 0.658 | 94.47 | −65 | 0.625 | 0.642 | 94.01 | −61 | 0.650 | 0.670 | 5 | |
| 緑資源債 6 | 2018/02/26 | 1.86 | 102.38 | −1 | −0.008 | −0.012 | 102.39 | −2 | −0.015 | −0.023 | 102.40 | −2 | −0.023 | −0.030 | 102.33 | 0 | 0.030 | 0.024 | 7 | |

平成 28年11月21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(%) | | |
| 森林総合研究所 1 | 2018/12/20 | 2 | 104.10 | 0 | 0.035 | 0.033 | 104.11 | 0 | 0.030 | 0.027 | 104.13 | 0 | 0.021 | 0.020 | 104.05 | +2 | 0.058 | 0.057 | 6 | |
| 森林総合研究所 2 | 2019/06/20 | 1.7 | 104.26 | −1 | 0.051 | 0.049 | 104.28 | −1 | 0.044 | 0.043 | 104.29 | −2 | 0.040 | 0.039 | 104.20 | +2 | 0.074 | 0.072 | 7 | |
| 神奈川住宅公社 1 | 2019/12/16 | 0.321 | 100.41 | +1 | 0.187 | 0.184 | 100.45 | +2 | 0.174 | 0.172 | 100.46 | +1 | 0.171 | 0.169 | 100.33 | 0 | 0.213 | 0.212 | 5 | |
| 神奈川住宅公社 2 | 2025/12/19 | 0.679 | 102.64 | −36 | 0.383 | 0.378 | 102.67 | −45 | 0.379 | 0.375 | 102.80 | −32 | 0.365 | 0.360 | 102.43 | −33 | 0.406 | 0.401 | 5 | |
| 神奈川住宅公社 3 | 2026/04/24 | 0.32 | 99.23 | −16 | 0.403 | 0.404 | 99.24 | −9 | 0.402 | 0.403 | 99.39 | −12 | 0.385 | 0.387 | 99.05 | −28 | 0.422 | 0.424 | 5 | |
| 広島高速道路 1 | 2018/02/28 | 1.77 | 102.21 | −1 | 0.042 | 0.038 | 102.22 | −1 | 0.034 | 0.033 | 102.23 | −1 | 0.026 | 0.025 | 102.18 | 0 | 0.065 | 0.059 | 7 | |
| 広島高速道路 2 | 2019/02/27 | 1.63 | 103.51 | +1 | 0.086 | 0.085 | 103.51 | +2 | 0.086 | 0.085 | 103.59 | +2 | 0.052 | 0.051 | 103.45 | +1 | 0.112 | 0.109 | 8 | |
| 広島高速道路 3 | 2019/12/20 | 1.463 | 104.16 | +1 | 0.112 | 0.110 | 104.14 | +1 | 0.119 | 0.115 | 104.28 | −1 | 0.074 | 0.071 | 104.03 | 0 | 0.154 | 0.151 | 7 | |
| 広島高速道路 4 | 2021/02/26 | 1.448 | 105.59 | 0 | 0.135 | 0.131 | 105.65 | +3 | 0.122 | 0.119 | 105.74 | −1 | 0.101 | 0.099 | 105.33 | −3 | 0.195 | 0.189 | 6 | |
| 広島高速道路 5 | 2022/02/28 | 1.032 | 104.44 | −6 | 0.186 | 0.182 | 104.48 | −5 | 0.179 | 0.174 | 104.67 | −7 | 0.143 | 0.140 | 104.13 | −8 | 0.244 | 0.239 | 6 | |
| 広島高速道路 6 | 2023/02/28 | 0.791 | 103.74 | −15 | 0.191 | 0.187 | 103.80 | −13 | 0.182 | 0.179 | 103.97 | −16 | 0.155 | 0.152 | 103.46 | −16 | 0.235 | 0.231 | 5 | |
| 広島高速道路 7 | 2024/02/28 | 0.694 | 103.35 | −28 | 0.229 | 0.226 | 103.36 | −26 | 0.228 | 0.224 | 103.62 | −30 | 0.192 | 0.189 | 103.03 | −30 | 0.273 | 0.269 | 6 | |
| 広島高速道路 8 | 2025/02/27 | 0.508 | 102.08 | −29 | 0.253 | 0.251 | 102.12 | −29 | 0.249 | 0.246 | 102.24 | −29 | 0.234 | 0.232 | 101.82 | −30 | 0.285 | 0.282 | 6 | |
| 広島高速道路 9 | 2026/02/27 | 0.23 | 99.63 | −30 | 0.270 | 0.270 | 99.62 | −31 | 0.271 | 0.271 | 99.66 | −27 | 0.267 | 0.267 | 99.61 | −30 | 0.272 | 0.273 | 6 | |
| 大阪府住宅公社 1 | 2017/01/31 | 0.794 | 100.14 | 0 | 0.103 | 0.069 | 100.14 | −1 | 0.103 | 0.066 | 100.15 | 0 | 0.053 | 0.044 | 100.14 | 0 | 0.103 | 0.089 | 7 | |
| 大阪府住宅公社 2 | 2017/09/20 | 0.686 | 100.51 | −1 | 0.077 | 0.071 | 100.52 | +1 | 0.065 | 0.064 | 100.52 | −2 | 0.065 | 0.059 | 100.49 | −1 | 0.101 | 0.090 | 5 | |
| 大阪府住宅公社 3 | 2018/02/19 | 0.589 | 100.59 | 0 | 0.118 | 0.118 | 100.58 | −1 | 0.126 | 0.126 | 100.61 | +1 | 0.102 | 0.100 | 100.57 | −1 | 0.134 | 0.128 | 5 | |
| 大阪府住宅公社 5 | 2019/11/26 | 0.428 | 100.75 | −1 | 0.179 | 0.176 | 100.78 | −3 | 0.169 | 0.166 | 100.86 | 0 | 0.142 | 0.142 | 100.62 | +1 | 0.222 | 0.221 | 5 | |
| 大阪府住宅公社 6 | 2020/11/25 | 0.34 | 100.62 | −6 | 0.185 | 0.183 | 100.61 | −2 | 0.187 | 0.186 | 100.84 | 0 | 0.130 | 0.129 | 100.42 | −15 | 0.234 | 0.234 | 5 | |
| 大阪府住宅公社 7 | 2025/11/25 | 0.701 | 102.70 | −22 | 0.395 | 0.390 | 102.72 | −14 | 0.393 | 0.388 | 102.85 | −18 | 0.379 | 0.374 | 102.53 | −33 | 0.414 | 0.409 | 5 | |
| 大阪府住宅公社 8 | 2026/10/21 | 0.32 | 98.69 | −30 | 0.455 | 0.457 | 98.72 | −30 | 0.452 | 0.454 | 99.01 | −31 | 0.421 | 0.423 | 98.34 | −29 | 0.491 | 0.495 | 5 | |
| 大阪府住宅公社 9 | 2036/10/21 | 0.653 | 96.99 | −65 | 0.817 | 0.829 | 96.92 | −65 | 0.820 | 0.833 | 97.28 | −64 | 0.800 | 0.811 | 96.72 | −66 | 0.831 | 0.845 | 5 | |
| 京都市土地開発 3 | 2018/04/20 | 0.319 | 100.37 | +1 | 0.058 | 0.055 | 100.39 | +1 | 0.044 | 0.044 | 100.39 | 0 | 0.044 | 0.043 | 100.34 | +2 | 0.079 | 0.078 | 5 | |
| 名古屋高速道路89 | 2016/12/20 | 1.95 | 100.17 | 0 | 0.010 | 0.010 | 100.17 | 0 | 0.010 | 0.010 | 100.17 | 0 | 0.010 | 0.000 | 100.16 | −1 | 0.124 | 0.026 | 7 | |
| 名古屋高速道路110 | 2016/12/20 | 0.399 | 100.03 | 0 | 0.056 | 0.023 | 100.03 | 0 | 0.056 | 0.001 | 100.03 | 0 | 0.056 | −0.008 | 100.02 | −1 | 0.170 | 0.100 | 6 | |
| 名古屋高速道路92 | 2017/12/20 | 1.72 | 101.86 | −1 | 0.009 | 0.004 | 101.86 | −1 | 0.009 | 0.008 | 101.88 | 0 | −0.008 | −0.010 | 101.85 | −1 | 0.018 | 0.018 | 7 | |
| 名古屋高速道路114 | 2017/12/20 | 0.208 | 100.21 | −1 | 0.014 | 0.010 | 100.21 | −1 | 0.014 | 0.010 | 100.21 | −2 | 0.014 | 0.007 | 100.21 | 0 | 0.014 | 0.014 | 5 | |
| 名古屋高速道路95 | 2018/12/20 | 1.7 | 103.36 | −1 | 0.088 | 0.084 | 103.37 | +1 | 0.084 | 0.079 | 103.39 | −3 | 0.074 | 0.073 | 103.33 | +1 | 0.102 | 0.100 | 7 | |
| 名古屋高速道路98 | 2019/09/20 | 1.44 | 103.78 | −1 | 0.105 | 0.101 | 103.80 | +1 | 0.098 | 0.096 | 103.85 | −1 | 0.081 | 0.080 | 103.68 | −1 | 0.140 | 0.136 | 7 | |
| 名古屋高速道路101 | 2019/12/20 | 1.482 | 104.21 | −1 | 0.115 | 0.112 | 104.23 | +2 | 0.109 | 0.105 | 104.29 | −6 | 0.090 | 0.088 | 104.09 | 0 | 0.153 | 0.150 | 6 | |
| 名古屋高速道路123 | 2019/12/20 | 0.157 | 100.14 | −2 | 0.111 | 0.110 | 100.17 | −1 | 0.101 | 0.099 | 100.20 | −5 | 0.092 | 0.092 | 100.01 | 0 | 0.153 | 0.152 | 6 | |
| 名古屋高速道路106 | 2020/12/18 | 1.376 | 105.07 | 0 | 0.130 | 0.126 | 105.11 | +1 | 0.120 | 0.116 | 105.23 | 0 | 0.092 | 0.090 | 104.82 | −3 | 0.190 | 0.184 | 6 | |
| 名古屋高速道路126 | 2020/12/18 | 0.08 | 99.80 | 0 | 0.129 | 0.128 | 99.84 | 0 | 0.119 | 0.117 | 99.94 | 0 | 0.094 | 0.093 | 99.56 | −2 | 0.188 | 0.188 | 6 | |
| 名古屋高速道路130 | 2021/09/22 | 0.005 | 99.51 | −2 | 0.106 | 0.106 | 99.54 | 0 | 0.100 | 0.100 | 99.54 | −3 | 0.100 | 0.100 | 99.45 | −2 | 0.118 | 0.118 | 5 | |
| 名古屋高速道路111 | 2021/12/20 | 1.007 | 104.21 | −4 | 0.175 | 0.171 | 104.23 | −2 | 0.171 | 0.168 | 104.45 | −5 | 0.129 | 0.126 | 103.93 | −6 | 0.229 | 0.224 | 6 | |
| 名古屋高速道路115 | 2022/12/20 | 0.805 | 103.73 | −14 | 0.188 | 0.185 | 103.79 | −13 | 0.178 | 0.175 | 103.94 | −15 | 0.154 | 0.151 | 103.45 | −15 | 0.233 | 0.230 | 5 | |
| 名古屋高速道路124 | 2024/12/20 | 0.459 | 101.64 | −29 | 0.254 | 0.251 | 101.70 | −28 | 0.246 | 0.244 | 101.75 | −29 | 0.240 | 0.238 | 101.43 | −29 | 0.280 | 0.278 | 6 | |
| 名古屋高速道路87 | 2025/12/19 | 2.22 | 117.44 | −34 | 0.274 | 0.255 | 117.45 | −32 | 0.273 | 0.254 | 117.54 | −35 | 0.264 | 0.246 | 117.33 | −36 | 0.286 | 0.266 | 6 | |
| 名古屋高速道路127 | 2025/12/19 | 0.176 | 99.32 | −29 | 0.251 | 0.252 | 99.25 | −26 | 0.259 | 0.260 | 99.65 | −35 | 0.214 | 0.215 | 99.11 | −31 | 0.275 | 0.276 | 6 | |
| 名古屋高速道路90 | 2026/12/18 | 2.44 | 120.54 | −34 | 0.363 | 0.334 | 120.54 | −33 | 0.363 | 0.334 | 120.64 | −36 | 0.354 | 0.325 | 120.41 | −37 | 0.375 | 0.345 | 6 | |
| 名古屋高速道路93 | 2027/12/20 | 2.37 | 121.49 | −40 | 0.387 | 0.355 | 121.49 | −40 | 0.387 | 0.355 | 121.49 | −41 | 0.387 | 0.355 | 121.49 | −34 | 0.387 | 0.355 | 6 | |
| 名古屋高速道路116 | 2027/12/20 | 1.377 | 110.84 | −38 | 0.377 | 0.360 | 110.84 | −38 | 0.377 | 0.360 | 110.96 | −37 | 0.367 | 0.350 | 110.72 | −38 | 0.388 | 0.370 | 5 | |
| 名古屋高速道路96 | 2028/12/20 | 2.34 | 122.73 | −42 | 0.410 | 0.374 | 122.72 | −39 | 0.411 | 0.375 | 122.82 | −42 | 0.403 | 0.368 | 122.67 | −44 | 0.415 | 0.378 | 6 | |
| 名古屋高速道路99 | 2029/09/20 | 2.22 | 122.26 | −46 | 0.435 | 0.397 | 122.28 | −42 | 0.433 | 0.396 | 122.35 | −47 | 0.428 | 0.391 | 122.14 | −47 | 0.443 | 0.405 | 6 | |

平成 28年11月21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(%) | | |
| 名古屋高速道路102 | 2029/12/20 | 2.298 | 123.52 | −45 | 0.445 | 0.405 | 123.52 | −45 | 0.445 | 0.405 | 123.66 | −41 | 0.436 | 0.396 | 123.38 | −49 | 0.455 | 0.414 | 6 | |
| 名古屋高速道路125 | 2029/12/20 | 0.765 | 104.07 | −40 | 0.444 | 0.436 | 104.07 | −43 | 0.444 | 0.436 | 104.18 | −37 | 0.436 | 0.427 | 103.93 | −44 | 0.455 | 0.447 | 5 | |
| 名古屋高速道路104 | 2030/09/20 | 1.955 | 119.98 | −50 | 0.462 | 0.426 | 120.01 | −47 | 0.460 | 0.424 | 120.18 | −56 | 0.449 | 0.413 | 119.71 | −49 | 0.481 | 0.443 | 6 | |
| 名古屋高速道路107 | 2030/12/20 | 2.132 | 122.75 | −56 | 0.462 | 0.421 | 122.75 | −56 | 0.462 | 0.421 | 122.81 | −57 | 0.458 | 0.417 | 122.64 | −59 | 0.469 | 0.428 | 6 | |
| 名古屋高速道路128 | 2030/12/20 | 0.425 | 99.56 | −53 | 0.457 | 0.458 | 99.52 | −54 | 0.460 | 0.461 | 99.66 | −53 | 0.449 | 0.450 | 99.47 | −53 | 0.463 | 0.465 | 5 | |
| 名古屋高速道路112 | 2031/12/19 | 1.85 | 119.72 | −58 | 0.492 | 0.453 | 119.74 | −61 | 0.490 | 0.452 | 119.82 | −53 | 0.485 | 0.447 | 119.59 | −61 | 0.500 | 0.461 | 5 | |
| 名古屋高速道路117 | 2032/12/20 | 1.893 | 120.88 | −62 | 0.536 | 0.492 | 120.90 | −65 | 0.535 | 0.491 | 120.99 | −56 | 0.530 | 0.486 | 120.74 | −65 | 0.544 | 0.500 | 5 | |
| 名古屋高速道路129 | 2035/12/20 | 0.806 | 102.35 | −68 | 0.674 | 0.667 | 102.26 | −65 | 0.679 | 0.672 | 102.68 | −74 | 0.656 | 0.648 | 102.09 | −64 | 0.688 | 0.682 | 5 | |
| 名古屋高速道路131 | 2036/09/23 | 0.424 | 94.66 | −62 | 0.713 | 0.732 | 94.44 | −60 | 0.725 | 0.745 | 95.12 | −63 | 0.687 | 0.704 | 94.41 | −63 | 0.726 | 0.747 | 5 | |
| 福岡北九州高 110 | 2016/12/20 | 2.03 | 100.17 | −1 | 0.090 | 0.011 | 100.17 | −1 | 0.090 | 0.013 | 100.17 | −1 | 0.090 | −0.002 | 100.17 | −1 | 0.090 | 0.022 | 6 | |
| 福岡北九州高 112 | 2017/12/20 | 1.85 | 102.00 | −1 | 0.011 | 0.007 | 102.00 | −1 | 0.011 | 0.009 | 102.01 | −1 | 0.001 | −0.007 | 101.99 | 0 | 0.020 | 0.020 | 6 | |
| 福岡北九州高 115 | 2018/09/20 | 1.76 | 103.10 | +1 | 0.072 | 0.069 | 103.10 | +2 | 0.072 | 0.070 | 103.16 | +2 | 0.040 | 0.039 | 103.04 | −1 | 0.104 | 0.100 | 6 | |
| 福岡北九州高 116 | 2018/12/20 | 1.65 | 103.27 | +1 | 0.081 | 0.080 | 103.27 | +2 | 0.081 | 0.080 | 103.34 | +2 | 0.049 | 0.048 | 103.22 | +1 | 0.105 | 0.100 | 7 | |
| 福岡北九州高 119 | 2019/09/20 | 1.47 | 103.87 | +2 | 0.104 | 0.102 | 103.87 | +3 | 0.104 | 0.102 | 103.97 | +3 | 0.069 | 0.067 | 103.77 | 0 | 0.138 | 0.136 | 6 | |
| 福岡北九州高 120 | 2019/12/20 | 1.46 | 104.15 | +1 | 0.113 | 0.111 | 104.16 | +2 | 0.110 | 0.107 | 104.25 | 0 | 0.081 | 0.080 | 104.02 | 0 | 0.154 | 0.150 | 6 | |
| 福岡北九州高 123 | 2020/12/18 | 1.44 | 105.33 | 0 | 0.130 | 0.126 | 105.37 | +2 | 0.120 | 0.116 | 105.49 | 0 | 0.092 | 0.090 | 105.08 | −3 | 0.190 | 0.184 | 6 | |
| 福岡北九州高 126 | 2021/12/20 | 1.05 | 104.41 | −4 | 0.178 | 0.175 | 104.44 | −2 | 0.173 | 0.169 | 104.66 | −5 | 0.130 | 0.128 | 104.10 | −5 | 0.238 | 0.234 | 6 | |
| 福岡北九州高 129 | 2023/03/17 | 0.702 | 103.22 | −16 | 0.189 | 0.186 | 103.25 | −13 | 0.184 | 0.181 | 103.48 | −18 | 0.149 | 0.146 | 102.93 | −17 | 0.235 | 0.231 | 5 | |
| 福岡北九州高 132 | 2024/03/19 | 0.704 | 103.46 | −31 | 0.227 | 0.224 | 103.48 | −31 | 0.225 | 0.221 | 103.70 | −31 | 0.195 | 0.192 | 103.18 | −31 | 0.265 | 0.261 | 5 | |
| 福岡北九州高 135 | 2025/03/19 | 0.5 | 101.99 | −30 | 0.258 | 0.255 | 102.10 | −29 | 0.245 | 0.242 | 102.10 | −30 | 0.245 | 0.242 | 101.76 | −30 | 0.286 | 0.283 | 5 | |
| 福岡北九州高 139 | 2025/12/16 | 0.509 | 102.34 | −34 | 0.248 | 0.245 | 102.18 | −32 | 0.265 | 0.262 | 102.64 | −37 | 0.215 | 0.212 | 102.18 | −32 | 0.265 | 0.263 | 5 | |
| 福岡北九州高 124 | 2025/12/19 | 1.96 | 115.08 | −34 | 0.277 | 0.260 | 115.06 | −32 | 0.279 | 0.262 | 115.21 | −34 | 0.264 | 0.248 | 115.00 | −35 | 0.286 | 0.268 | 6 | |
| 福岡北九州高 141 | 2026/03/19 | 0.13 | 98.62 | −31 | 0.279 | 0.281 | 98.67 | −31 | 0.274 | 0.276 | 98.67 | −32 | 0.274 | 0.276 | 98.52 | −28 | 0.290 | 0.292 | 5 | |
| 福岡北九州高 144 | 2026/09/16 | 0.12 | 98.83 | −31 | 0.240 | 0.241 | 98.78 | −34 | 0.245 | 0.247 | 99.37 | −24 | 0.184 | 0.185 | 98.40 | −29 | 0.285 | 0.287 | 6 | |
| 福岡北九州高 127 | 2026/12/18 | 1.597 | 112.38 | −34 | 0.346 | 0.328 | 112.40 | −35 | 0.344 | 0.326 | 112.41 | −35 | 0.343 | 0.325 | 112.30 | −35 | 0.354 | 0.335 | 5 | |
| 福岡北九州高 113 | 2027/12/20 | 2.41 | 121.97 | −38 | 0.384 | 0.351 | 121.94 | −39 | 0.386 | 0.353 | 122.05 | −40 | 0.377 | 0.345 | 121.92 | −39 | 0.388 | 0.355 | 6 | |
| 福岡北九州高 130 | 2028/03/17 | 1.252 | 109.54 | −38 | 0.390 | 0.374 | 109.50 | −38 | 0.393 | 0.377 | 109.61 | −39 | 0.384 | 0.368 | 109.49 | −38 | 0.394 | 0.378 | 5 | |
| 福岡北九州高 117 | 2028/12/20 | 2.26 | 121.83 | −42 | 0.407 | 0.372 | 121.79 | −40 | 0.410 | 0.375 | 121.99 | −44 | 0.395 | 0.361 | 121.72 | −43 | 0.415 | 0.380 | 6 | |
| 福岡北九州高 133 | 2029/03/19 | 1.102 | 108.23 | −39 | 0.416 | 0.401 | 108.19 | −35 | 0.419 | 0.404 | 108.37 | −41 | 0.405 | 0.390 | 108.12 | −41 | 0.425 | 0.410 | 5 | |
| 福岡北九州高 121 | 2029/12/20 | 2.31 | 123.72 | −45 | 0.442 | 0.402 | 123.76 | −43 | 0.439 | 0.399 | 123.83 | −48 | 0.434 | 0.395 | 123.53 | −49 | 0.455 | 0.414 | 6 | |
| 福岡北九州高 136 | 2030/03/19 | 0.833 | 104.97 | −45 | 0.448 | 0.438 | 105.00 | −48 | 0.446 | 0.436 | 105.12 | −40 | 0.437 | 0.427 | 104.80 | −45 | 0.461 | 0.451 | 5 | |
| 福岡北九州高 140 | 2030/12/16 | 0.802 | 104.65 | −53 | 0.460 | 0.450 | 104.65 | −55 | 0.460 | 0.450 | 104.67 | −54 | 0.459 | 0.449 | 104.61 | −53 | 0.463 | 0.453 | 5 | |
| 福岡北九州高 142 | 2031/03/20 | 0.282 | 97.44 | −53 | 0.466 | 0.472 | 97.39 | −53 | 0.470 | 0.476 | 97.52 | −53 | 0.460 | 0.466 | 97.39 | −53 | 0.470 | 0.476 | 5 | |
| 福岡北九州高 137 | 2035/03/20 | 1.241 | 110.27 | −70 | 0.646 | 0.617 | 110.13 | −67 | 0.653 | 0.625 | 110.69 | −78 | 0.623 | 0.594 | 109.96 | −66 | 0.663 | 0.634 | 5 | |
| 福岡北九州高 143 | 2036/03/21 | 0.54 | 97.29 | −63 | 0.689 | 0.699 | 97.15 | −60 | 0.697 | 0.707 | 97.74 | −69 | 0.664 | 0.672 | 96.96 | −61 | 0.708 | 0.719 | 5 | |
| 東京都住宅公社 5 | 2017/09/20 | 2.02 | 101.70 | −1 | −0.007 | −0.013 | 101.70 | −2 | −0.007 | −0.017 | 101.71 | −2 | −0.019 | −0.029 | 101.68 | −1 | 0.015 | 0.010 | 8 | |
| 東京都住宅公社 7 | 2018/12/20 | 1.85 | 103.66 | 0 | 0.094 | 0.089 | 103.67 | +2 | 0.090 | 0.087 | 103.68 | −2 | 0.085 | 0.083 | 103.64 | +1 | 0.104 | 0.100 | 8 | |
| 東京都住宅公社10 | 2019/09/20 | 1.62 | 104.25 | 0 | 0.119 | 0.117 | 104.26 | −1 | 0.116 | 0.111 | 104.30 | 0 | 0.102 | 0.100 | 104.13 | −1 | 0.161 | 0.155 | 8 | |
| 東京都住宅公社14 | 2020/06/19 | 1.47 | 104.77 | 0 | 0.135 | 0.132 | 104.76 | −1 | 0.137 | 0.133 | 104.89 | 0 | 0.102 | 0.100 | 104.61 | −2 | 0.178 | 0.174 | 7 | |
| 東京都住宅公社17 | 2021/09/17 | 1.17 | 104.72 | −1 | 0.187 | 0.184 | 104.70 | 0 | 0.191 | 0.187 | 104.96 | −4 | 0.139 | 0.136 | 104.37 | −5 | 0.259 | 0.253 | 7 | |
| 東京都住宅公社16 | 2022/12/20 | 1.74 | 108.83 | −27 | 0.276 | 0.266 | 108.88 | −16 | 0.268 | 0.257 | 108.97 | −66 | 0.254 | 0.244 | 108.56 | −13 | 0.319 | 0.307 | 6 | |
| 東京都住宅公社 6 | 2023/12/20 | 2.4 | 115.24 | −27 | 0.230 | 0.216 | 115.31 | −23 | 0.221 | 0.207 | 115.43 | −32 | 0.205 | 0.193 | 114.90 | −32 | 0.275 | 0.258 | 6 | |
| 東京都住宅公社 8 | 2024/05/24 | 2.38 | 115.35 | −31 | 0.311 | 0.291 | 115.34 | −30 | 0.312 | 0.292 | 115.85 | −31 | 0.249 | 0.233 | 114.88 | −30 | 0.369 | 0.347 | 6 | |
| 東京都住宅公社12 | 2025/04/18 | 2.13 | 114.90 | −32 | 0.332 | 0.312 | 114.89 | −32 | 0.333 | 0.313 | 115.29 | −32 | 0.289 | 0.271 | 114.54 | −28 | 0.372 | 0.350 | 6 | |

平成 28年11月21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(%) | | |
| 東京都住宅公社18 | 2027/09/17 | 1.52 | 111.42 | −35 | 0.439 | 0.417 | 111.51 | −36 | 0.431 | 0.410 | 111.60 | −30 | 0.423 | 0.402 | 111.16 | −37 | 0.462 | 0.440 | 5 | |
| 東京都住宅公社19 | 2028/09/15 | 1.43 | 111.02 | −39 | 0.470 | 0.448 | 111.16 | −39 | 0.459 | 0.437 | 111.37 | −35 | 0.442 | 0.420 | 110.54 | −41 | 0.510 | 0.487 | 5 | |
| 東京都住宅公社 9 | 2029/06/20 | 2.75 | 127.54 | −44 | 0.490 | 0.440 | 127.59 | −45 | 0.487 | 0.437 | 128.02 | −39 | 0.456 | 0.409 | 126.95 | −48 | 0.533 | 0.479 | 6 | |
| 東京都住宅公社13 | 2030/05/24 | 2.4 | 124.45 | −48 | 0.523 | 0.474 | 124.47 | −50 | 0.522 | 0.473 | 125.07 | −41 | 0.481 | 0.435 | 123.81 | −49 | 0.567 | 0.515 | 6 | |
| 東京都住宅公社20 | 2033/09/16 | 1.9 | 119.21 | −68 | 0.688 | 0.636 | 119.06 | −75 | 0.697 | 0.644 | 119.86 | −67 | 0.651 | 0.600 | 118.70 | −58 | 0.718 | 0.664 | 5 | |
| 東京都住宅公社21 | 2034/09/15 | 1.529 | 112.95 | −67 | 0.751 | 0.710 | 112.86 | −67 | 0.756 | 0.715 | 113.49 | −66 | 0.721 | 0.680 | 112.51 | −66 | 0.776 | 0.735 | 5 | |
| 東京都住宅公社23 | 2035/09/14 | 1.303 | 108.60 | −70 | 0.809 | 0.779 | 108.42 | −77 | 0.819 | 0.789 | 109.04 | −67 | 0.785 | 0.754 | 108.33 | −66 | 0.824 | 0.794 | 5 | |
| 東京都住宅公社24 | 2036/09/12 | 0.519 | 95.48 | −63 | 0.765 | 0.782 | 95.50 | −61 | 0.764 | 0.781 | 95.65 | −64 | 0.755 | 0.772 | 95.30 | −61 | 0.775 | 0.793 | 5 | |
| 東京都住宅公社11 | 2039/09/20 | 2.7 | 135.77 | −92 | 0.953 | 0.835 | 135.79 | −92 | 0.952 | 0.834 | 136.11 | −95 | 0.939 | 0.822 | 135.30 | −94 | 0.972 | 0.853 | 6 | |
| 東京都住宅公社15 | 2040/09/20 | 2.4 | 130.25 | −89 | 0.974 | 0.868 | 130.28 | −86 | 0.973 | 0.867 | 130.56 | −84 | 0.962 | 0.856 | 129.90 | −95 | 0.988 | 0.882 | 6 | |
| 東京都住宅公社22 | 2044/06/20 | 2.07 | 124.64 | −102 | 1.040 | 0.944 | 124.58 | −102 | 1.042 | 0.946 | 124.75 | −102 | 1.036 | 0.940 | 124.58 | −102 | 1.042 | 0.946 | 5 | |
| 東京都住宅公社25 | 2046/06/20 | 0.82 | 95.00 | −91 | 1.016 | 1.041 | 94.40 | −88 | 1.040 | 1.069 | 96.24 | −91 | 0.966 | 0.984 | 94.38 | −90 | 1.041 | 1.070 | 5 | |
| 兵庫県土地開発13 | 2016/12/16 | 0.54 | 100.04 | 0 | 0.018 | 0.015 | 100.04 | 0 | 0.018 | 0.018 | 100.04 | 0 | 0.018 | −0.007 | 100.03 | −1 | 0.148 | 0.035 | 7 | |
| 兵庫県土地開発14 | 2017/09/13 | 0.34 | 100.27 | −1 | 0.010 | 0.003 | 100.26 | −2 | 0.022 | 0.019 | 100.30 | −1 | −0.026 | −0.029 | 100.26 | 0 | 0.022 | 0.020 | 5 | |
| 兵庫県土地開発15 | 2018/08/02 | 0.4 | 100.52 | +1 | 0.094 | 0.089 | 100.51 | 0 | 0.100 | 0.100 | 100.57 | +2 | 0.065 | 0.063 | 100.50 | +3 | 0.106 | 0.106 | 5 | |
| 兵庫県土地開発16 | 2019/07/04 | 0.249 | 100.26 | −2 | 0.149 | 0.149 | 100.26 | +2 | 0.149 | 0.149 | 100.28 | −11 | 0.142 | 0.141 | 100.23 | +3 | 0.161 | 0.158 | 5 | |
| 兵庫県土地開発17 | 2020/06/12 | 0.222 | 100.19 | −6 | 0.168 | 0.166 | 100.15 | −2 | 0.179 | 0.178 | 100.29 | −14 | 0.140 | 0.140 | 100.14 | 0 | 0.182 | 0.182 | 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 | * | 102.14 | −43 | ——— | ——— | 101.98 | −43 | ——— | ——— | 102.46 | −45 | ——— | ——— | 101.98 | −43 | ——— | ——— | 5 | |
| 住宅金融(貸担) 1 | 2036/03/10 | * | 102.08 | +1 | ——— | ——— | 102.08 | +1 | ——— | ——— | 102.28 | 0 | ——— | ——— | 101.82 | +4 | ——— | ——— | 7 | |
| 住宅金融(貸) S1 | 2036/05/10 | * | 104.31 | −1 | ——— | ——— | 104.30 | +1 | ——— | ——— | 104.53 | −3 | ——— | ——— | 104.15 | −3 | ——— | ——— | 7 | |
| 住宅金融(貸) S2 | 2036/05/10 | * | 104.70 | −1 | ——— | ——— | 104.75 | −1 | ——— | ——— | 104.84 | −3 | ——— | ——— | 104.46 | −3 | ——— | ——— | 7 | |
| 住宅金融(貸) S3 | 2036/05/10 | * | 105.42 | 0 | ——— | ——— | 105.41 | +1 | ——— | ——— | 105.57 | +3 | ——— | ——— | 105.32 | −1 | ——— | ——— | 7 | |
| 住宅金融(貸担) 2 | 2036/06/10 | * | 101.74 | 0 | ——— | ——— | 101.74 | +1 | ——— | ——— | 101.89 | 0 | ——— | ——— | 101.62 | 0 | ——— | ——— | 7 | |
| 住宅金融(貸担) 3 | 2036/09/10 | * | 102.20 | +1 | ——— | ——— | 102.21 | +2 | ——— | ——— | 102.37 | +1 | ——— | ——— | 101.97 | +6 | ——— | ——— | 7 | |
| 住宅金融(貸) S4 | 2036/11/10 | * | 105.20 | −2 | ——— | ——— | 105.24 | −2 | ——— | ——— | 105.39 | −4 | ——— | ——— | 104.92 | −2 | ——— | ——— | 7 | |
| 住宅金融(貸) S5 | 2036/11/10 | * | 105.23 | −1 | ——— | ——— | 105.23 | 0 | ——— | ——— | 105.39 | −3 | ——— | ——— | 105.00 | −4 | ——— | ——— | 7 | |
| 住宅金融(貸担) 4 | 2036/12/10 | * | 102.92 | +1 | ——— | ——— | 102.93 | +3 | ——— | ——— | 103.11 | +1 | ——— | ——— | 102.78 | +1 | ——— | ——— | 7 | |
| 住宅金融(貸担) 5 | 2037/03/10 | * | 102.86 | +1 | ——— | ——— | 102.87 | +4 | ——— | ——— | 103.10 | +1 | ——— | ——— | 102.61 | −1 | ——— | ——— | 7 | |
| 住宅金融(貸) S6 | 2037/05/10 | * | 107.25 | −3 | ——— | ——— | 107.26 | −1 | ——— | ——— | 107.44 | −5 | ——— | ——— | 107.02 | −5 | ——— | ——— | 7 | |
| 住宅金融(貸) S7 | 2037/05/10 | * | 107.12 | −1 | ——— | ——— | 107.14 | −4 | ——— | ——— | 107.35 | +3 | ——— | ——— | 106.85 | −5 | ——— | ——— | 7 | |
| 住宅金融(貸) S8 | 2037/05/10 | * | 107.21 | −4 | ——— | ——— | 107.21 | −1 | ——— | ——— | 107.45 | −6 | ——— | ——— | 106.97 | −6 | ——— | ——— | 7 | |
| 住宅金融(貸) S9 | 2037/05/10 | * | 107.35 | −1 | ——— | ——— | 107.36 | +2 | ——— | ——— | 107.55 | +2 | ——— | ——— | 107.14 | −6 | ——— | ——— | 7 | |
| 住宅金融(貸) S10 | 2037/05/10 | * | 107.31 | −3 | ——— | ——— | 107.31 | −1 | ——— | ——— | 107.50 | −7 | ——— | ——— | 107.12 | −6 | ——— | ——— | 7 | |
| 住宅金融(貸担) 6 | 2037/06/10 | * | 103.90 | +2 | ——— | ——— | 103.89 | +2 | ——— | ——— | 104.19 | 0 | ——— | ——— | 103.72 | +5 | ——— | ——— | 7 | |
| 住宅金融(貸担) 7 | 2037/08/10 | * | 102.70 | +1 | ——— | ——— | 102.71 | +3 | ——— | ——— | 102.94 | +1 | ——— | ——— | 102.49 | −1 | ——— | ——— | 7 | |
| 住宅金融(貸担) 8 | 2037/10/10 | * | 103.34 | +1 | ——— | ——— | 103.34 | +2 | ——— | ——— | 103.54 | −1 | ——— | ——— | 103.17 | 0 | ——— | ——— | 7 | |
| 住宅金融(貸担) 9 | 2037/12/10 | * | 102.85 | +1 | ——— | ——— | 102.85 | +4 | ——— | ——— | 103.16 | 0 | ——— | ——— | 102.62 | 0 | ——— | ——— | 7 | |
| 住宅金融(貸) 10 | 2038/02/10 | * | 103.09 | +1 | ——— | ——— | 103.09 | +4 | ——— | ——— | 103.36 | 0 | ——— | ——— | 102.87 | −1 | ——— | ——— | 7 | |
| 住宅金融(貸) 11 | 2038/06/10 | * | 102.13 | −2 | ——— | ——— | 102.11 | 0 | ——— | ——— | 102.34 | −1 | ——— | ——— | 101.98 | 0 | ——— | ——— | 7 | |
| 住宅金融(貸) 12 | 2038/09/10 | * | 104.27 | 0 | ——— | ——— | 104.27 | +2 | ——— | ——— | 104.52 | −1 | ——— | ——— | 103.98 | −2 | ——— | ——— | 7 | |
| 住宅金融(貸) 13 | 2038/12/10 | * | 103.80 | 0 | ——— | ——— | 103.80 | +1 | ——— | ——— | 104.05 | −1 | ——— | ——— | 103.55 | −1 | ——— | ——— | 7 | |
| 住宅金融(貸) 14 | 2039/01/10 | * | 104.11 | 0 | ——— | ——— | 104.11 | +2 | ——— | ——— | 104.39 | −1 | ——— | ——— | 103.74 | −2 | ——— | ——— | 7 | |

平成 28年11月21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(%) | | |
| 住宅金融(貸) 15 | 2039/02/10 | * | 105.06 | −1 | ——— | ——— | 105.07 | +2 | ——— | ——— | 105.17 | −13 | ——— | ——— | 104.88 | −1 | ——— | ——— | 7 | |
| 住宅金融(貸) 16 | 2039/03/10 | * | 104.01 | 0 | ——— | ——— | 104.01 | +2 | ——— | ——— | 104.26 | −2 | ——— | ——— | 103.80 | −2 | ——— | ——— | 7 | |
| 住宅金融(貸) 17 | 2039/04/10 | * | 104.41 | −1 | ——— | ——— | 104.42 | +3 | ——— | ——— | 104.61 | −2 | ——— | ——— | 104.24 | −1 | ——— | ——— | 7 | |
| 住宅金融(貸) 18 | 2039/05/10 | * | 105.16 | 0 | ——— | ——— | 105.16 | +1 | ——— | ——— | 105.37 | −2 | ——— | ——— | 104.88 | −3 | ——— | ——— | 7 | |
| 住宅金融(貸) 19 | 2039/06/10 | * | 104.98 | +1 | ——— | ——— | 104.97 | +1 | ——— | ——— | 105.24 | +4 | ——— | ——— | 104.59 | −3 | ——— | ——— | 7 | |
| 住宅金融(貸) 20 | 2039/07/10 | * | 106.52 | −1 | ——— | ——— | 106.52 | +2 | ——— | ——— | 106.75 | 0 | ——— | ——— | 106.39 | −4 | ——— | ——— | 7 | |
| 住宅金融(貸) 21 | 2039/08/10 | * | 106.34 | −2 | ——— | ——— | 106.41 | −2 | ——— | ——— | 106.59 | −4 | ——— | ——— | 105.91 | −1 | ——— | ——— | 7 | |
| 住宅金融(貸) 22 | 2039/09/10 | * | 105.66 | −2 | ——— | ——— | 105.67 | −1 | ——— | ——— | 105.90 | −4 | ——— | ——— | 105.36 | −4 | ——— | ——— | 7 | |
| 住宅金融(貸) 23 | 2039/10/10 | * | 105.42 | −2 | ——— | ——— | 105.43 | +2 | ——— | ——— | 105.66 | −5 | ——— | ——— | 105.09 | −4 | ——— | ——— | 7 | |
| 住宅金融(貸) 24 | 2039/11/10 | * | 105.16 | −3 | ——— | ——— | 105.23 | −3 | ——— | ——— | 105.42 | −5 | ——— | ——— | 104.65 | −4 | ——— | ——— | 7 | |
| 住宅金融(貸) 25 | 2039/12/10 | * | 105.20 | −2 | ——— | ——— | 105.23 | −2 | ——— | ——— | 105.46 | −5 | ——— | ——— | 104.72 | −4 | ——— | ——— | 7 | |
| 住宅金融(貸) 26 | 2040/01/10 | * | 105.20 | 0 | ——— | ——— | 105.24 | +6 | ——— | ——— | 105.42 | −4 | ——— | ——— | 105.05 | −2 | ——— | ——— | 7 | |
| 住宅金融(貸) 27 | 2040/02/10 | * | 106.23 | −7 | ——— | ——— | 106.24 | −5 | ——— | ——— | 106.53 | −7 | ——— | ——— | 105.92 | −8 | ——— | ——— | 7 | |
| 住宅金融(貸) 28 | 2040/03/10 | * | 105.98 | −4 | ——— | ——— | 105.99 | −4 | ——— | ——— | 106.23 | −3 | ——— | ——— | 105.56 | −5 | ——— | ——— | 7 | |
| 住宅金融(貸) 29 | 2040/04/10 | * | 105.77 | −1 | ——— | ——— | 105.78 | −4 | ——— | ——— | 106.06 | −2 | ——— | ——— | 105.30 | +3 | ——— | ——— | 7 | |
| 住宅金融(貸) 30 | 2040/05/10 | * | 105.41 | −3 | ——— | ——— | 105.45 | +4 | ——— | ——— | 105.78 | −3 | ——— | ——— | 104.96 | −3 | ——— | ——— | 7 | |
| 住宅金融(貸) 31 | 2040/06/10 | * | 106.05 | −7 | ——— | ——— | 106.12 | −1 | ——— | ——— | 106.43 | −7 | ——— | ——— | 105.53 | −6 | ——— | ——— | 7 | |
| 住宅金融(貸) 32 | 2040/07/10 | * | 106.22 | −9 | ——— | ——— | 106.30 | 0 | ——— | ——— | 106.56 | −16 | ——— | ——— | 105.70 | −7 | ——— | ——— | 7 | |
| 住宅金融(貸) 33 | 2040/08/10 | * | 105.98 | −7 | ——— | ——— | 106.07 | +2 | ——— | ——— | 106.31 | −6 | ——— | ——— | 105.50 | −6 | ——— | ——— | 7 | |
| 住宅金融(貸) 34 | 2040/09/10 | * | 106.91 | −12 | ——— | ——— | 106.99 | −5 | ——— | ——— | 107.11 | −24 | ——— | ——— | 106.44 | −7 | ——— | ——— | 7 | |
| 住宅金融(貸) 35 | 2040/10/10 | * | 106.65 | −7 | ——— | ——— | 106.74 | −2 | ——— | ——— | 106.99 | −8 | ——— | ——— | 106.11 | −4 | ——— | ——— | 7 | |
| 住宅金融(貸) 36 | 2040/11/10 | * | 106.52 | −4 | ——— | ——— | 106.56 | −3 | ——— | ——— | 106.78 | −4 | ——— | ——— | 106.06 | +1 | ——— | ——— | 7 | |
| 住宅金融(貸) 37 | 2040/12/10 | * | 106.75 | −6 | ——— | ——— | 106.81 | −2 | ——— | ——— | 107.04 | −5 | ——— | ——— | 106.29 | −1 | ——— | ——— | 7 | |
| 住宅金融(貸) 38 | 2041/01/10 | * | 106.42 | −2 | ——— | ——— | 106.48 | +2 | ——— | ——— | 106.64 | −3 | ——— | ——— | 105.98 | −3 | ——— | ——— | 7 | |
| 住宅金融(貸) 39 | 2041/02/10 | * | 106.36 | −6 | ——— | ——— | 106.39 | −5 | ——— | ——— | 106.61 | −4 | ——— | ——— | 105.95 | −6 | ——— | ——— | 7 | |
| 住宅金融(貸) 40 | 2041/03/10 | * | 107.19 | −8 | ——— | ——— | 107.23 | −3 | ——— | ——— | 107.30 | −13 | ——— | ——— | 106.99 | −8 | ——— | ——— | 7 | |
| 住宅金融(貸) 41 | 2041/04/10 | * | 107.63 | −7 | ——— | ——— | 107.67 | −8 | ——— | ——— | 107.84 | −5 | ——— | ——— | 107.21 | −5 | ——— | ——— | 7 | |
| 住宅金融(貸) 42 | 2041/05/10 | * | 108.08 | −3 | ——— | ——— | 108.09 | −7 | ——— | ——— | 108.27 | −2 | ——— | ——— | 107.78 | 0 | ——— | ——— | 7 | |
| 住宅金融(貸) 43 | 2041/06/10 | * | 107.91 | −3 | ——— | ——— | 107.97 | −2 | ——— | ——— | 108.08 | −10 | ——— | ——— | 107.62 | 0 | ——— | ——— | 7 | |
| 住宅金融(貸) 44 | 2041/07/10 | * | 107.48 | −2 | ——— | ——— | 107.52 | 0 | ——— | ——— | 107.72 | −6 | ——— | ——— | 107.16 | −3 | ——— | ——— | 7 | |
| 住宅金融(貸) 45 | 2041/08/10 | * | 107.52 | −2 | ——— | ——— | 107.52 | −5 | ——— | ——— | 107.78 | −5 | ——— | ——— | 107.22 | +2 | ——— | ——— | 7 | |
| 住宅金融(貸) 46 | 2041/09/10 | * | 106.97 | +1 | ——— | ——— | 106.96 | −2 | ——— | ——— | 107.24 | +5 | ——— | ——— | 106.71 | +3 | ——— | ——— | 7 | |
| 住宅金融(貸) 47 | 2041/10/10 | * | 107.11 | −2 | ——— | ——— | 107.12 | −2 | ——— | ——— | 107.36 | −6 | ——— | ——— | 106.84 | +2 | ——— | ——— | 7 | |
| 住宅金融(貸) 48 | 2041/11/10 | * | 107.79 | −2 | ——— | ——— | 107.77 | −2 | ——— | ——— | 108.06 | −7 | ——— | ——— | 107.56 | +1 | ——— | ——— | 6 | |
| 住宅金融(貸) 49 | 2041/12/10 | * | 107.92 | −3 | ——— | ——— | 107.92 | −2 | ——— | ——— | 108.16 | −4 | ——— | ——— | 107.71 | −1 | ——— | ——— | 7 | |
| 住宅金融(貸) 50 | 2042/01/10 | * | 106.56 | −1 | ——— | ——— | 106.53 | 0 | ——— | ——— | 106.88 | −2 | ——— | ——— | 106.34 | +3 | ——— | ——— | 7 | |
| 住宅金融(貸) 51 | 2042/02/10 | * | 107.28 | −1 | ——— | ——— | 107.22 | −1 | ——— | ——— | 107.60 | +1 | ——— | ——— | 107.15 | +1 | ——— | ——— | 7 | |
| 住宅金融(貸) 52 | 2042/03/10 | * | 107.92 | −4 | ——— | ——— | 107.89 | −5 | ——— | ——— | 108.11 | −10 | ——— | ——— | 107.74 | −9 | ——— | ——— | 7 | |
| 住宅金融(貸) 53 | 2042/04/10 | * | 106.99 | −4 | ——— | ——— | 107.01 | −1 | ——— | ——— | 107.25 | −7 | ——— | ——— | 106.84 | −1 | ——— | ——— | 7 | |
| 住宅機構(貸) 1 | 2042/05/10 | * | 106.38 | −2 | ——— | ——— | 106.37 | −6 | ——— | ——— | 106.67 | −2 | ——— | ——— | 105.98 | −2 | ——— | ——— | 7 | |
| 住宅機構(貸) 2 | 2042/06/10 | * | 106.92 | 0 | ——— | ——— | 106.95 | +4 | ——— | ——— | 107.30 | +4 | ——— | ——— | 106.43 | −5 | ——— | ——— | 7 | |
| 住宅機構(貸) 3 | 2042/07/10 | * | 107.08 | +3 | ——— | ——— | 107.10 | +7 | ——— | ——— | 107.43 | +5 | ——— | ——— | 106.59 | −2 | ——— | ——— | 7 | |
| 住宅機構(貸) 4 | 2042/08/10 | * | 107.10 | 0 | ——— | ——— | 107.16 | +5 | ——— | ——— | 107.49 | −2 | ——— | ——— | 106.66 | −4 | ——— | ——— | 7 | |
| 住宅機構(貸) 5 | 2042/09/10 | * | 105.68 | +1 | ——— | ——— | 105.74 | +5 | ——— | ——— | 105.99 | −1 | ——— | ——— | 105.32 | 0 | ——— | ——— | 7 | |

平成 28年11月21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(%) | | |
| 住宅機構(貸) 6 | 2042/10/10 | * | 106.27 | −1 | ——— | ——— | 106.27 | −3 | ——— | ——— | 106.60 | −2 | ——— | ——— | 105.93 | −2 | ——— | ——— | 7 | |
| 住宅機構(貸) 7 | 2042/11/10 | * | 106.63 | −1 | ——— | ——— | 106.66 | −1 | ——— | ——— | 106.94 | −3 | ——— | ——— | 106.20 | −3 | ——— | ——— | 7 | |
| 住宅機構(貸) 8 | 2042/12/10 | * | 106.10 | −2 | ——— | ——— | 106.09 | −6 | ——— | ——— | 106.45 | +4 | ——— | ——— | 105.82 | +1 | ——— | ——— | 7 | |
| 住宅機構(貸) 9 | 2043/01/10 | * | 106.74 | −1 | ——— | ——— | 106.78 | +1 | ——— | ——— | 107.06 | +3 | ——— | ——— | 106.46 | 0 | ——— | ——— | 7 | |
| 住宅機構(貸) 10 | 2043/02/10 | * | 106.62 | −4 | ——— | ——— | 106.62 | −7 | ——— | ——— | 106.99 | −1 | ——— | ——— | 106.20 | −6 | ——— | ——— | 7 | |
| 住宅機構(貸) 11 | 2043/03/10 | * | 106.70 | −4 | ——— | ——— | 106.71 | −5 | ——— | ——— | 106.94 | −5 | ——— | ——— | 106.46 | −2 | ——— | ——— | 7 | |
| 住宅機構(貸) 12 | 2043/04/10 | * | 106.24 | −1 | ——— | ——— | 106.29 | +2 | ——— | ——— | 106.59 | +2 | ——— | ——— | 105.91 | −6 | ——— | ——— | 7 | |
| 住宅機構(貸) 13 | 2043/05/10 | * | 106.89 | 0 | ——— | ——— | 106.90 | +1 | ——— | ——— | 107.22 | +3 | ——— | ——— | 106.47 | −4 | ——— | ——— | 7 | |
| 住宅機構(貸) 14 | 2043/06/10 | * | 107.95 | −3 | ——— | ——— | 107.99 | −1 | ——— | ——— | 108.24 | 0 | ——— | ——— | 107.47 | −7 | ——— | ——— | 7 | |
| 住宅機構(貸) 15 | 2043/07/10 | * | 107.23 | −4 | ——— | ——— | 107.22 | −1 | ——— | ——— | 107.54 | −8 | ——— | ——— | 107.08 | −1 | ——— | ——— | 7 | |
| 住宅機構(貸) 16 | 2043/08/10 | * | 106.48 | +1 | ——— | ——— | 106.52 | +3 | ——— | ——— | 106.82 | +2 | ——— | ——— | 106.09 | −2 | ——— | ——— | 7 | |
| 住宅機構(貸) 17 | 2043/09/10 | * | 106.53 | −5 | ——— | ——— | 106.56 | −2 | ——— | ——— | 106.92 | −10 | ——— | ——— | 106.21 | −6 | ——— | ——— | 7 | |
| 住宅機構(貸) 18 | 2043/10/10 | * | 107.02 | −5 | ——— | ——— | 107.04 | −4 | ——— | ——— | 107.38 | −5 | ——— | ——— | 106.75 | −7 | ——— | ——— | 7 | |
| 住宅機構(貸) 19 | 2043/11/10 | * | 107.60 | −6 | ——— | ——— | 107.65 | +1 | ——— | ——— | 107.82 | −10 | ——— | ——— | 107.31 | −8 | ——— | ——— | 7 | |
| 住宅機構(貸) 20 | 2043/12/10 | * | 107.59 | −6 | ——— | ——— | 107.64 | 0 | ——— | ——— | 107.85 | −10 | ——— | ——— | 107.27 | −9 | ——— | ——— | 7 | |
| 住宅機構(貸) 21 | 2044/02/10 | * | 108.07 | −6 | ——— | ——— | 108.07 | −4 | ——— | ——— | 108.33 | −8 | ——— | ——— | 107.86 | −9 | ——— | ——— | 7 | |
| 住宅機構(貸) 22 | 2044/03/10 | * | 107.86 | −5 | ——— | ——— | 107.88 | −4 | ——— | ——— | 108.13 | −4 | ——— | ——— | 107.54 | −8 | ——— | ——— | 7 | |
| 住宅機構(貸) 23 | 2044/04/10 | * | 107.73 | −3 | ——— | ——— | 107.75 | 0 | ——— | ——— | 108.04 | −8 | ——— | ——— | 107.38 | −8 | ——— | ——— | 7 | |
| 住宅機構(貸) 24 | 2044/05/10 | * | 108.15 | −5 | ——— | ——— | 108.16 | −3 | ——— | ——— | 108.50 | −6 | ——— | ——— | 107.81 | −8 | ——— | ——— | 7 | |
| 住宅機構(貸) 25 | 2044/06/10 | * | 108.24 | −7 | ——— | ——— | 108.28 | −1 | ——— | ——— | 108.44 | −20 | ——— | ——— | 107.97 | −9 | ——— | ——— | 7 | |
| 住宅機構(貸) 26 | 2044/07/10 | * | 107.33 | −6 | ——— | ——— | 107.32 | −3 | ——— | ——— | 107.63 | −15 | ——— | ——— | 107.17 | −4 | ——— | ——— | 7 | |
| 住宅機構(貸) 27 | 2044/08/10 | * | 107.27 | −7 | ——— | ——— | 107.27 | −5 | ——— | ——— | 107.51 | −16 | ——— | ——— | 107.08 | −8 | ——— | ——— | 7 | |
| 住宅機構(貸) 28 | 2044/09/10 | * | 107.55 | −8 | ——— | ——— | 107.57 | −8 | ——— | ——— | 107.89 | −6 | ——— | ——— | 107.32 | −11 | ——— | ——— | 7 | |
| 住宅機構(貸) 29 | 2044/10/10 | * | 107.54 | −8 | ——— | ——— | 107.59 | −4 | ——— | ——— | 107.81 | −10 | ——— | ——— | 107.31 | −7 | ——— | ——— | 7 | |
| 住宅機構(貸) 30 | 2044/11/10 | * | 107.75 | −7 | ——— | ——— | 107.75 | −7 | ——— | ——— | 108.09 | −7 | ——— | ——— | 107.50 | −10 | ——— | ——— | 7 | |
| 住宅機構(貸) 31 | 2044/12/10 | * | 107.45 | −8 | ——— | ——— | 107.49 | −2 | ——— | ——— | 107.76 | −9 | ——— | ——— | 107.17 | −9 | ——— | ——— | 7 | |
| 住宅機構(貸) 32 | 2045/01/10 | * | 106.95 | −8 | ——— | ——— | 106.98 | −1 | ——— | ——— | 107.27 | −9 | ——— | ——— | 106.71 | −11 | ——— | ——— | 7 | |
| 住宅機構(貸) 33 | 2045/02/10 | * | 107.39 | −7 | ——— | ——— | 107.44 | −1 | ——— | ——— | 107.69 | −9 | ——— | ——— | 107.13 | −7 | ——— | ——— | 7 | |
| 住宅機構(貸) 34 | 2045/03/10 | * | 107.35 | −7 | ——— | ——— | 107.39 | −4 | ——— | ——— | 107.68 | −6 | ——— | ——— | 107.06 | −10 | ——— | ——— | 7 | |
| 住宅機構(貸) 35 | 2045/04/10 | * | 107.73 | −9 | ——— | ——— | 107.77 | −4 | ——— | ——— | 107.96 | −9 | ——— | ——— | 107.46 | −9 | ——— | ——— | 7 | |
| 住宅機構(貸) 36 | 2045/05/10 | * | 107.43 | −10 | ——— | ——— | 107.45 | −10 | ——— | ——— | 107.65 | −11 | ——— | ——— | 107.17 | −10 | ——— | ——— | 7 | |
| 住宅機構(貸) 37 | 2045/06/10 | * | 106.95 | −9 | ——— | ——— | 106.97 | −9 | ——— | ——— | 107.15 | −9 | ——— | ——— | 106.70 | −11 | ——— | ——— | 7 | |
| 住宅機構(貸) 38 | 2045/07/10 | * | 106.64 | −10 | ——— | ——— | 106.66 | −8 | ——— | ——— | 106.85 | −12 | ——— | ——— | 106.38 | −11 | ——— | ——— | 7 | |
| 住宅機構(貸) 39 | 2045/08/10 | * | 106.23 | −11 | ——— | ——— | 106.24 | −9 | ——— | ——— | 106.43 | −11 | ——— | ——— | 105.92 | −12 | ——— | ——— | 7 | |
| 住宅機構(貸) 40 | 2045/09/10 | * | 105.47 | −14 | ——— | ——— | 105.50 | −10 | ——— | ——— | 105.63 | −19 | ——— | ——— | 105.18 | −13 | ——— | ——— | 7 | |
| 住宅機構(貸) 41 | 2045/10/10 | * | 106.41 | −13 | ——— | ——— | 106.42 | −9 | ——— | ——— | 106.60 | −13 | ——— | ——— | 106.11 | −12 | ——— | ——— | 7 | |
| 住宅機構(貸) 42 | 2045/11/10 | * | 106.05 | −15 | ——— | ——— | 106.04 | −15 | ——— | ——— | 106.31 | −18 | ——— | ——— | 105.66 | −15 | ——— | ——— | 7 | |
| 住宅機構(貸) 43 | 2045/12/10 | * | 106.99 | −14 | ——— | ——— | 106.98 | −14 | ——— | ——— | 107.21 | −14 | ——— | ——— | 106.67 | −13 | ——— | ——— | 7 | |
| 住宅機構(貸) 44 | 2046/01/10 | * | 107.92 | −13 | ——— | ——— | 107.91 | −11 | ——— | ——— | 108.10 | −13 | ——— | ——— | 107.66 | −12 | ——— | ——— | 7 | |
| 住宅機構(貸) 45 | 2046/02/10 | * | 107.76 | −11 | ——— | ——— | 107.77 | −10 | ——— | ——— | 107.93 | −13 | ——— | ——— | 107.53 | −12 | ——— | ——— | 7 | |
| 住宅機構(貸) 46 | 2046/03/10 | * | 108.07 | −11 | ——— | ——— | 108.09 | −6 | ——— | ——— | 108.30 | −11 | ——— | ——— | 107.85 | −12 | ——— | ——— | 7 | |
| 住宅機構(貸) 47 | 2046/04/10 | * | 108.23 | −9 | ——— | ——— | 108.24 | −7 | ——— | ——— | 108.44 | −10 | ——— | ——— | 108.03 | −11 | ——— | ——— | 7 | |
| 住宅機構(貸) 48 | 2046/05/10 | * | 108.16 | −11 | ——— | ——— | 108.17 | −7 | ——— | ——— | 108.41 | −10 | ——— | ——— | 107.95 | −11 | ——— | ——— | 7 | |
| 住宅機構(貸) 49 | 2046/06/10 | * | 107.45 | −10 | ——— | ——— | 107.46 | −9 | ——— | ——— | 107.68 | −11 | ——— | ——— | 107.21 | −11 | ——— | ——— | 7 | |

平成 28年11月21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(%) | | |
| 住宅機構(貸) 50 | 2046/07/10 | * | 107.01 | −11 | ——— | ——— | 106.99 | −11 | ——— | ——— | 107.23 | −10 | ——— | ——— | 106.85 | −11 | ——— | ——— | 7 | |
| 住宅機構(貸) 51 | 2046/08/10 | * | 107.15 | −12 | ——— | ——— | 107.13 | −11 | ——— | ——— | 107.41 | −12 | ——— | ——— | 107.00 | −14 | ——— | ——— | 7 | |
| 住宅機構(貸) 52 | 2046/09/10 | * | 106.56 | −12 | ——— | ——— | 106.56 | −10 | ——— | ——— | 106.79 | −13 | ——— | ——— | 106.40 | −14 | ——— | ——— | 7 | |
| 住宅機構(貸) 53 | 2046/10/10 | * | 106.45 | −12 | ——— | ——— | 106.45 | −9 | ——— | ——— | 106.66 | −13 | ——— | ——— | 106.29 | −13 | ——— | ——— | 7 | |
| 住宅機構(貸) 54 | 2046/11/10 | * | 106.48 | −14 | ——— | ——— | 106.47 | −13 | ——— | ——— | 106.68 | −15 | ——— | ——— | 106.29 | −15 | ——— | ——— | 7 | |
| 住宅機構(貸) 55 | 2046/12/10 | * | 106.20 | −15 | ——— | ——— | 106.18 | −13 | ——— | ——— | 106.40 | −16 | ——— | ——— | 106.03 | −17 | ——— | ——— | 7 | |
| 住宅機構(貸) 56 | 2047/01/10 | * | 106.26 | −14 | ——— | ——— | 106.24 | −14 | ——— | ——— | 106.47 | −15 | ——— | ——— | 106.06 | −15 | ——— | ——— | 7 | |
| 住宅機構(貸) 57 | 2047/02/10 | * | 106.41 | −14 | ——— | ——— | 106.43 | −14 | ——— | ——— | 106.58 | −15 | ——— | ——— | 106.17 | −16 | ——— | ——— | 7 | |
| 住宅機構(貸) 58 | 2047/03/10 | * | 106.23 | −14 | ——— | ——— | 106.28 | −13 | ——— | ——— | 106.38 | −16 | ——— | ——— | 105.99 | −16 | ——— | ——— | 7 | |
| 住宅機構(貸) 59 | 2047/04/10 | * | 106.47 | −14 | ——— | ——— | 106.51 | −15 | ——— | ——— | 106.66 | −15 | ——— | ——— | 106.21 | −16 | ——— | ——— | 7 | |
| 住宅機構(貸) 60 | 2047/05/10 | * | 105.92 | −14 | ——— | ——— | 105.92 | −13 | ——— | ——— | 106.20 | −16 | ——— | ——— | 105.68 | −15 | ——— | ——— | 7 | |
| 住宅機構(貸) 61 | 2047/06/10 | * | 105.42 | −15 | ——— | ——— | 105.40 | −13 | ——— | ——— | 105.70 | −16 | ——— | ——— | 105.15 | −16 | ——— | ——— | 7 | |
| 住宅機構(貸) 62 | 2047/07/10 | * | 105.18 | −15 | ——— | ——— | 105.16 | −12 | ——— | ——— | 105.50 | −16 | ——— | ——— | 104.90 | −16 | ——— | ——— | 7 | |
| 住宅機構(貸) 63 | 2047/08/10 | * | 104.60 | −15 | ——— | ——— | 104.58 | −12 | ——— | ——— | 104.89 | −17 | ——— | ——— | 104.34 | −16 | ——— | ——— | 7 | |
| 住宅機構(貸) 64 | 2047/09/10 | * | 104.93 | −16 | ——— | ——— | 104.93 | −11 | ——— | ——— | 105.24 | −17 | ——— | ——— | 104.65 | −17 | ——— | ——— | 7 | |
| 住宅機構(貸) 65 | 2047/10/10 | * | 104.91 | −16 | ——— | ——— | 104.91 | −11 | ——— | ——— | 105.20 | −17 | ——— | ——— | 104.61 | −17 | ——— | ——— | 7 | |
| 住宅機構(貸) 66 | 2047/11/10 | * | 104.71 | −16 | ——— | ——— | 104.69 | −13 | ——— | ——— | 104.99 | −17 | ——— | ——— | 104.43 | −17 | ——— | ——— | 7 | |
| 住宅機構(貸) 67 | 2047/12/10 | * | 104.54 | −16 | ——— | ——— | 104.52 | −13 | ——— | ——— | 104.84 | −17 | ——— | ——— | 104.28 | −18 | ——— | ——— | 7 | |
| 住宅機構(貸) 68 | 2048/01/10 | * | 105.64 | −16 | ——— | ——— | 105.63 | −15 | ——— | ——— | 105.93 | −17 | ——— | ——— | 105.32 | −17 | ——— | ——— | 7 | |
| 住宅機構(貸) 69 | 2048/02/10 | * | 105.80 | −13 | ——— | ——— | 105.78 | −16 | ——— | ——— | 106.09 | −18 | ——— | ——— | 105.48 | −5 | ——— | ——— | 7 | |
| 住宅機構(貸) 70 | 2048/03/10 | * | 105.48 | −12 | ——— | ——— | 105.53 | −14 | ——— | ——— | 105.72 | −15 | ——— | ——— | 105.19 | −4 | ——— | ——— | 7 | |
| 住宅機構(貸) 71 | 2048/04/10 | * | 104.43 | −12 | ——— | ——— | 104.41 | −12 | ——— | ——— | 104.70 | −15 | ——— | ——— | 104.17 | −4 | ——— | ——— | 7 | |
| 住宅機構(貸) 72 | 2048/05/10 | * | 104.51 | −14 | ——— | ——— | 104.54 | −15 | ——— | ——— | 104.75 | −16 | ——— | ——— | 104.26 | −5 | ——— | ——— | 7 | |
| 住宅機構(貸) 73 | 2048/06/10 | * | 105.98 | −14 | ——— | ——— | 106.00 | −17 | ——— | ——— | 106.27 | −16 | ——— | ——— | 105.64 | −6 | ——— | ——— | 7 | |
| 住宅機構(貸) 74 | 2048/07/10 | * | 106.08 | −13 | ——— | ——— | 106.09 | −17 | ——— | ——— | 106.33 | −16 | ——— | ——— | 105.77 | −5 | ——— | ——— | 7 | |
| 住宅機構(貸) 75 | 2048/08/10 | * | 105.62 | −12 | ——— | ——— | 105.62 | −16 | ——— | ——— | 105.87 | −15 | ——— | ——— | 105.33 | −5 | ——— | ——— | 7 | |
| 住宅機構(貸) 76 | 2048/09/10 | * | 105.33 | −12 | ——— | ——— | 105.32 | −16 | ——— | ——— | 105.62 | −14 | ——— | ——— | 105.03 | −4 | ——— | ——— | 7 | |
| 住宅機構(貸) 77 | 2048/10/10 | * | 105.29 | −12 | ——— | ——— | 105.29 | −17 | ——— | ——— | 105.53 | −16 | ——— | ——— | 104.99 | −4 | ——— | ——— | 7 | |
| 住宅機構(貸) 78 | 2048/11/10 | * | 104.57 | −13 | ——— | ——— | 104.59 | −14 | ——— | ——— | 104.83 | −17 | ——— | ——— | 104.31 | −5 | ——— | ——— | 7 | |
| 住宅機構(貸) 79 | 2048/12/10 | * | 104.51 | −14 | ——— | ——— | 104.52 | −15 | ——— | ——— | 104.77 | −17 | ——— | ——— | 104.26 | −5 | ——— | ——— | 7 | |
| 住宅機構(貸) 80 | 2049/01/10 | * | 104.55 | −14 | ——— | ——— | 104.55 | −15 | ——— | ——— | 104.84 | −17 | ——— | ——— | 104.29 | −5 | ——— | ——— | 7 | |
| 住宅機構(貸) 81 | 2049/02/10 | * | 104.58 | −14 | ——— | ——— | 104.57 | −15 | ——— | ——— | 104.86 | −18 | ——— | ——— | 104.32 | −4 | ——— | ——— | 7 | |
| 住宅機構(貸) 82 | 2049/03/10 | * | 104.20 | −16 | ——— | ——— | 104.21 | −19 | ——— | ——— | 104.43 | −17 | ——— | ——— | 103.89 | −12 | ——— | ——— | 7 | |
| 住宅機構(貸) 83 | 2049/04/10 | * | 104.47 | −15 | ——— | ——— | 104.47 | −19 | ——— | ——— | 104.71 | −18 | ——— | ——— | 104.15 | −6 | ——— | ——— | 7 | |
| 住宅機構(貸) 84 | 2049/05/10 | * | 104.29 | −15 | ——— | ——— | 104.32 | −19 | ——— | ——— | 104.53 | −18 | ——— | ——— | 104.00 | −7 | ——— | ——— | 7 | |
| 住宅機構(貸) 85 | 2049/06/10 | * | 104.38 | −15 | ——— | ——— | 104.39 | −19 | ——— | ——— | 104.63 | −19 | ——— | ——— | 104.08 | −6 | ——— | ——— | 7 | |
| 住宅機構(貸) 86 | 2049/07/10 | * | 104.26 | −15 | ——— | ——— | 104.28 | −19 | ——— | ——— | 104.52 | −19 | ——— | ——— | 103.96 | −6 | ——— | ——— | 7 | |
| 住宅機構(貸) 87 | 2049/08/10 | * | 103.88 | −16 | ——— | ——— | 103.81 | −18 | ——— | ——— | 104.13 | −18 | ——— | ——— | 103.72 | −6 | ——— | ——— | 7 | |
| 住宅機構(貸) 88 | 2049/09/10 | * | 103.70 | −16 | ——— | ——— | 103.63 | −18 | ——— | ——— | 104.00 | −19 | ——— | ——— | 103.50 | −10 | ——— | ——— | 7 | |
| 住宅機構(貸) 89 | 2049/10/10 | * | 103.86 | −16 | ——— | ——— | 103.80 | −17 | ——— | ——— | 104.15 | −20 | ——— | ——— | 103.67 | −8 | ——— | ——— | 7 | |
| 住宅機構(貸) 90 | 2049/11/10 | * | 103.36 | −17 | ——— | ——— | 103.27 | −20 | ——— | ——— | 103.67 | −20 | ——— | ——— | 103.15 | −16 | ——— | ——— | 7 | |
| 住宅機構(貸) 91 | 2049/12/10 | * | 103.14 | −19 | ——— | ——— | 103.07 | −20 | ——— | ——— | 103.47 | −21 | ——— | ——— | 102.88 | −20 | ——— | ——— | 7 | |
| 住宅機構(貸) 92 | 2050/01/10 | * | 102.47 | −19 | ——— | ——— | 102.40 | −19 | ——— | ——— | 102.77 | −21 | ——— | ——— | 102.18 | −20 | ——— | ——— | 7 | |
| 住宅機構(貸) 93 | 2050/02/10 | * | 101.50 | −20 | ——— | ——— | 101.43 | −19 | ——— | ——— | 101.72 | −23 | ——— | ——— | 101.30 | −22 | ——— | ——— | 7 | |

平成 28年11月21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(%) | | |
| 住宅機構(貸) 94 | 2050/03/10 | * | 102.91 | -19 | ——— | ——— | 102.85 | -18 | ——— | ——— | 103.19 | -21 | ——— | ——— | 102.66 | -20 | ——— | ——— | 7 | |
| 住宅機構(貸) 95 | 2050/04/10 | * | 103.04 | -19 | ——— | ——— | 102.98 | -18 | ——— | ——— | 103.30 | -22 | ——— | ——— | 102.83 | -19 | ——— | ——— | 7 | |
| 住宅機構(貸) 96 | 2050/05/10 | * | 102.47 | -19 | ——— | ——— | 102.42 | -15 | ——— | ——— | 102.70 | -22 | ——— | ——— | 102.26 | -21 | ——— | ——— | 7 | |
| 住宅機構(貸) 97 | 2050/06/10 | * | 103.10 | -19 | ——— | ——— | 103.04 | -15 | ——— | ——— | 103.36 | -22 | ——— | ——— | 102.93 | -20 | ——— | ——— | 7 | |
| 住宅機構(貸) 98 | 2050/07/10 | * | 103.58 | -19 | ——— | ——— | 103.54 | -15 | ——— | ——— | 103.83 | -22 | ——— | ——— | 103.45 | -22 | ——— | ——— | 7 | |
| 住宅機構(貸) 99 | 2050/08/10 | * | 103.35 | -20 | ——— | ——— | 103.28 | -22 | ——— | ——— | 103.59 | -24 | ——— | ——— | 103.22 | -22 | ——— | ——— | 7 | |
| 住宅機構(貸)100 | 2050/09/10 | * | 103.06 | -20 | ——— | ——— | 102.99 | -18 | ——— | ——— | 103.38 | -23 | ——— | ——— | 102.92 | -22 | ——— | ——— | 7 | |
| 住宅機構(貸)101 | 2050/10/10 | * | 103.42 | -20 | ——— | ——— | 103.36 | -21 | ——— | ——— | 103.68 | -24 | ——— | ——— | 103.29 | -22 | ——— | ——— | 7 | |
| 住宅機構(貸)102 | 2050/11/10 | * | 103.23 | -21 | ——— | ——— | 103.21 | -20 | ——— | ——— | 103.45 | -24 | ——— | ——— | 103.08 | -24 | ——— | ——— | 7 | |
| 住宅機構(貸)103 | 2050/12/10 | * | 103.26 | -22 | ——— | ——— | 103.22 | -19 | ——— | ——— | 103.54 | -24 | ——— | ——— | 103.09 | -28 | ——— | ——— | 7 | |
| 住宅機構(貸)104 | 2051/01/10 | * | 103.18 | -22 | ——— | ——— | 103.13 | -21 | ——— | ——— | 103.47 | -24 | ——— | ——— | 103.02 | -26 | ——— | ——— | 7 | |
| 住宅機構(貸)105 | 2051/02/10 | * | 102.70 | -21 | ——— | ——— | 102.67 | -23 | ——— | ——— | 102.90 | -25 | ——— | ——— | 102.58 | -23 | ——— | ——— | 7 | |
| 住宅機構(貸)106 | 2051/03/10 | * | 100.76 | -22 | ——— | ——— | 100.70 | -21 | ——— | ——— | 101.03 | -25 | ——— | ——— | 100.60 | -26 | ——— | ——— | 7 | |
| 住宅機構(貸)107 | 2051/04/10 | * | 100.27 | -21 | ——— | ——— | 100.19 | -23 | ——— | ——— | 100.51 | -24 | ——— | ——— | 100.10 | -25 | ——— | ——— | 7 | |
| 住宅機構(貸)108 | 2051/05/10 | * | 99.24 | -21 | ——— | ——— | 99.19 | -23 | ——— | ——— | 99.47 | -23 | ——— | ——— | 99.04 | -26 | ——— | ——— | 7 | |
| 住宅機構(貸)109 | 2051/06/10 | * | 99.46 | -21 | ——— | ——— | 99.41 | -23 | ——— | ——— | 99.67 | -24 | ——— | ——— | 99.27 | -26 | ——— | ——— | 7 | |
| 住宅機構(貸)110 | 2051/07/10 | * | 98.45 | -21 | ——— | ——— | 98.45 | -23 | ——— | ——— | 98.64 | -24 | ——— | ——— | 98.19 | -26 | ——— | ——— | 7 | |
| 住宅機構(貸)111 | 2051/08/10 | * | 98.05 | -22 | ——— | ——— | 98.05 | -24 | ——— | ——— | 98.25 | -24 | ——— | ——— | 97.77 | -26 | ——— | ——— | 7 | |
| 住宅機構(貸)112 | 2051/09/10 | * | 99.12 | -22 | ——— | ——— | 99.05 | -18 | ——— | ——— | 99.34 | -29 | ——— | ——— | 98.94 | -26 | ——— | ——— | 7 | |
| 住宅機構(貸)113 | 2051/10/10 | * | 99.52 | -24 | ——— | ——— | 99.53 | -24 | ——— | ——— | 99.64 | -25 | ——— | ——— | 99.40 | -26 | ——— | ——— | 7 | |
| 住宅機構(貸)114 | 2051/11/10 | * | 99.16 | -22 | ——— | ——— | 99.11 | -26 | ——— | ——— | 99.30 | -19 | ——— | ——— | 99.09 | -16 | ——— | ——— | 7 | |
| 住宅機構(貸) S13 | 2032/05/10 | * | 105.09 | -1 | ——— | ——— | 105.10 | +2 | ——— | ——— | 105.31 | -2 | ——— | ——— | 104.91 | -4 | ——— | ——— | 7 | |
| 住宅機構(貸) S14 | 2032/05/10 | * | 104.36 | -1 | ——— | ——— | 104.36 | +2 | ——— | ——— | 104.59 | -2 | ——— | ——— | 104.19 | -3 | ——— | ——— | 7 | |
| 住宅機構(貸) S15 | 2032/05/10 | * | 104.20 | -2 | ——— | ——— | 104.21 | +2 | ——— | ——— | 104.43 | -2 | ——— | ——— | 104.05 | -3 | ——— | ——— | 7 | |
| 住宅機構(貸) S16 | 2032/11/10 | * | 104.56 | -2 | ——— | ——— | 104.56 | +1 | ——— | ——— | 104.83 | -3 | ——— | ——— | 104.40 | -4 | ——— | ——— | 7 | |
| 住宅機構(貸) S17 | 2032/11/10 | * | 104.83 | -2 | ——— | ——— | 104.83 | +1 | ——— | ——— | 105.08 | -3 | ——— | ——— | 104.66 | -4 | ——— | ——— | 7 | |
| 住宅機構(貸) S18 | 2032/11/10 | * | 104.37 | -2 | ——— | ——— | 104.37 | 0 | ——— | ——— | 104.63 | -3 | ——— | ——— | 104.23 | -4 | ——— | ——— | 7 | |
| 住宅機構(貸) S1 | 2037/11/10 | * | 107.18 | -4 | ——— | ——— | 107.19 | +1 | ——— | ——— | 107.49 | -8 | ——— | ——— | 106.83 | -6 | ——— | ——— | 7 | |
| 住宅機構(貸) S2 | 2037/11/10 | * | 108.08 | -4 | ——— | ——— | 108.08 | +1 | ——— | ——— | 108.42 | -2 | ——— | ——— | 107.70 | -7 | ——— | ——— | 7 | |
| 住宅機構(貸) S3 | 2037/11/10 | * | 107.46 | -6 | ——— | ——— | 107.48 | -2 | ——— | ——— | 107.73 | -10 | ——— | ——— | 107.15 | -7 | ——— | ——— | 7 | |
| 住宅機構(貸) S4 | 2038/05/10 | * | 107.46 | -7 | ——— | ——— | 107.48 | -6 | ——— | ——— | 107.72 | -8 | ——— | ——— | 107.22 | -8 | ——— | ——— | 7 | |
| 住宅機構(貸) S5 | 2038/11/10 | * | 107.09 | -7 | ——— | ——— | 107.10 | -5 | ——— | ——— | 107.36 | -12 | ——— | ——— | 106.80 | -8 | ——— | ——— | 7 | |
| 住宅機構(貸) S6 | 2038/11/10 | * | 106.93 | -6 | ——— | ——— | 106.95 | -2 | ——— | ——— | 107.18 | -11 | ——— | ——— | 106.66 | -7 | ——— | ——— | 7 | |
| 住宅機構(貸) S7 | 2038/11/10 | * | 107.52 | -8 | ——— | ——— | 107.51 | -6 | ——— | ——— | 107.77 | -9 | ——— | ——— | 107.34 | -8 | ——— | ——— | 7 | |
| 住宅機構(貸) S8 | 2039/05/10 | * | 107.89 | -7 | ——— | ——— | 107.89 | -5 | ——— | ——— | 108.14 | -9 | ——— | ——— | 107.69 | -9 | ——— | ——— | 7 | |
| 住宅機構(貸) S9 | 2039/05/10 | * | 108.55 | -9 | ——— | ——— | 108.59 | -2 | ——— | ——— | 108.81 | -14 | ——— | ——— | 108.32 | -8 | ——— | ——— | 7 | |
| 住宅機構(貸) S10 | 2039/11/10 | * | 107.72 | -8 | ——— | ——— | 107.76 | +1 | ——— | ——— | 107.97 | -13 | ——— | ——— | 107.45 | -8 | ——— | ——— | 7 | |
| 住宅機構(貸) S11 | 2040/05/10 | * | 108.06 | -11 | ——— | ——— | 108.05 | -9 | ——— | ——— | 108.19 | -26 | ——— | ——— | 107.92 | -7 | ——— | ——— | 7 | |
| 住宅機構(貸) S12 | 2040/11/10 | * | 108.13 | -7 | ——— | ——— | 108.18 | 0 | ——— | ——— | 108.49 | -12 | ——— | ——— | 107.79 | -8 | ——— | ——— | 7 | |
| | | | | | | | << | 金融債 | | >> | | | | | | | | | | |
| | | | | | | | < | 利付金融債 | | > | | | | | | | | | | |
| あおぞら債 67(3) | 2016/12/09 | 0.33 | 100.01 | 0 | 0.156 | 0.032 | 100.01 | 0 | 0.156 | 0.027 | 100.01 | -1 | 0.156 | 0.010 | 100.01 | 0 | 0.156 | 0.067 | 6 | |
| あおぞら債226(2) | 2016/12/20 | 0.15 | 100.01 | 0 | 0.035 | 0.029 | 100.01 | 0 | 0.035 | 0.029 | 100.01 | 0 | 0.035 | 0.020 | 100.00 | 0 | 0.150 | 0.040 | 6 | |
| あおぞら債227(2) | 2017/01/20 | 0.15 | 100.01 | 0 | 0.092 | 0.040 | 100.01 | 0 | 0.092 | 0.035 | 100.02 | 0 | 0.034 | 0.030 | 100.01 | 0 | 0.092 | 0.063 | 6 | |

平成 28年11月21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(%) | | |
| あおぞら債228(2) | 2017/02/20 | 0.16 | 100.03 | 0 | 0.043 | 0.033 | 100.03 | 0 | 0.043 | 0.032 | 100.03 | −1 | 0.043 | 0.029 | 100.03 | 0 | 0.043 | 0.040 | 6 | |
| あおぞら債 68(3) | 2017/03/10 | 0.28 | 100.07 | −1 | 0.051 | 0.021 | 100.07 | 0 | 0.051 | 0.020 | 100.08 | 0 | 0.019 | 0.016 | 100.07 | 0 | 0.051 | 0.030 | 6 | |
| あおぞら債229(2) | 2017/03/17 | 0.15 | 100.03 | 0 | 0.057 | 0.036 | 100.03 | 0 | 0.057 | 0.037 | 100.03 | −1 | 0.057 | 0.030 | 100.03 | 0 | 0.057 | 0.040 | 7 | |
| あおぞら債 69(3) | 2017/06/09 | 0.25 | 100.12 | 0 | 0.034 | 0.028 | 100.12 | 0 | 0.034 | 0.028 | 100.12 | −2 | 0.034 | 0.018 | 100.11 | 0 | 0.052 | 0.040 | 6 | |
| あおぞら債 70(3) | 2017/09/08 | 0.23 | 100.16 | 0 | 0.031 | 0.029 | 100.16 | 0 | 0.031 | 0.030 | 100.17 | −1 | 0.018 | 0.018 | 100.15 | +1 | 0.043 | 0.040 | 6 | |
| あおぞら債 71(3) | 2017/12/08 | 0.19 | 100.14 | −1 | 0.057 | 0.052 | 100.14 | −1 | 0.057 | 0.053 | 100.15 | −1 | 0.047 | 0.047 | 100.14 | 0 | 0.057 | 0.057 | 6 | |
| あおぞら債 72(3) | 2018/03/09 | 0.2 | 100.14 | 0 | 0.092 | 0.087 | 100.14 | −1 | 0.092 | 0.092 | 100.16 | 0 | 0.077 | 0.074 | 100.13 | 0 | 0.100 | 0.095 | 7 | |
| あおぞら債 73(3) | 2018/06/08 | 0.2 | 100.12 | +1 | 0.122 | 0.118 | 100.12 | 0 | 0.122 | 0.119 | 100.13 | 0 | 0.116 | 0.115 | 100.12 | +3 | 0.122 | 0.122 | 6 | |
| あおぞら債 611 | 2020/01/27 | 0.26 | 100.21 | 0 | 0.193 | 0.193 | 100.19 | 0 | 0.200 | 0.200 | 100.35 | 0 | 0.150 | 0.149 | 100.12 | +1 | 0.222 | 0.222 | 6 | |
| あおぞら債 612 | 2020/04/27 | 0.3 | 100.36 | −1 | 0.194 | 0.194 | 100.36 | −4 | 0.194 | 0.194 | 100.51 | 0 | 0.151 | 0.150 | 100.24 | 0 | 0.229 | 0.229 | 7 | |
| あおぞら債 613 | 2020/07/27 | 0.31 | 100.38 | −1 | 0.206 | 0.204 | 100.34 | −1 | 0.217 | 0.216 | 100.58 | 0 | 0.152 | 0.151 | 100.27 | 0 | 0.236 | 0.234 | 6 | |
| あおぞら債 614 | 2020/10/27 | 0.27 | 100.23 | 0 | 0.211 | 0.211 | 100.18 | −1 | 0.224 | 0.223 | 100.43 | 0 | 0.160 | 0.160 | 100.11 | 0 | 0.241 | 0.240 | 6 | |
| あおぞら債 615 | 2021/01/27 | 0.24 | 100.12 | −1 | 0.211 | 0.210 | 100.10 | 0 | 0.216 | 0.215 | 100.31 | −2 | 0.165 | 0.164 | 99.97 | −1 | 0.247 | 0.247 | 6 | |
| 商工中金債 い739 | 2016/12/27 | 0.5 | 100.05 | 0 | 0.032 | −0.018 | 100.05 | 0 | 0.032 | −0.007 | 100.06 | 0 | −0.061 | −0.084 | 100.05 | 0 | 0.032 | 0.005 | 9 | |
| 商工中金債167(3) | 2016/12/27 | 0.2 | 100.02 | 0 | 0.012 | 0.000 | 100.02 | 0 | 0.012 | 0.000 | 100.02 | 0 | 0.012 | −0.011 | 100.01 | −1 | 0.106 | 0.017 | 9 | |
| 商工中金債 い740 | 2017/01/27 | 0.45 | 100.08 | −1 | 0.032 | −0.015 | 100.08 | 0 | 0.032 | −0.008 | 100.10 | 0 | −0.071 | −0.074 | 100.08 | 0 | 0.032 | 0.010 | 9 | |
| 商工中金債168(3) | 2017/01/27 | 0.2 | 100.03 | −1 | 0.043 | −0.004 | 100.03 | 0 | 0.043 | −0.008 | 100.04 | 0 | −0.008 | −0.013 | 100.03 | 0 | 0.043 | 0.005 | 9 | |
| 商工中金債 50(1) | 2017/02/15 | 0.01 | 100.00 | 0 | 0.010 | 0.000 | 100.00 | 0 | 0.010 | 0.002 | 100.00 | −1 | 0.010 | −0.014 | 100.00 | 0 | 0.010 | 0.010 | 8 | |
| 商工中金債 い741 | 2017/02/27 | 0.45 | 100.12 | −1 | 0.016 | −0.018 | 100.12 | 0 | 0.016 | −0.019 | 100.14 | 0 | −0.055 | −0.070 | 100.12 | 0 | 0.016 | 0.005 | 9 | |
| 商工中金債169(3) | 2017/02/27 | 0.2 | 100.05 | 0 | 0.019 | 0.001 | 100.05 | 0 | 0.019 | 0.000 | 100.05 | −1 | 0.019 | −0.009 | 100.05 | 0 | 0.019 | 0.016 | 9 | |
| 商工中金債 い742 | 2017/03/27 | 0.4 | 100.14 | −1 | 0.003 | −0.024 | 100.14 | 0 | 0.003 | −0.024 | 100.16 | 0 | −0.052 | −0.079 | 100.13 | −1 | 0.032 | 0.005 | 9 | |
| 商工中金債170(3) | 2017/03/27 | 0.2 | 100.07 | 0 | 0.001 | −0.004 | 100.07 | 0 | 0.001 | −0.002 | 100.07 | −1 | 0.001 | −0.017 | 100.06 | 0 | 0.030 | 0.005 | 9 | |
| 商工中金債 い743 | 2017/04/27 | 0.4 | 100.18 | 0 | −0.010 | −0.023 | 100.18 | 0 | −0.010 | −0.019 | 100.21 | 0 | −0.078 | −0.083 | 100.17 | 0 | 0.012 | 0.005 | 9 | |
| 商工中金債171(3) | 2017/04/27 | 0.2 | 100.09 | 0 | −0.005 | −0.007 | 100.09 | +1 | −0.005 | −0.008 | 100.09 | −1 | −0.005 | −0.018 | 100.08 | 0 | 0.017 | 0.005 | 9 | |
| 商工中金債 い744 | 2017/05/26 | 0.35 | 100.19 | 0 | −0.016 | −0.027 | 100.19 | −1 | −0.016 | −0.019 | 100.22 | 0 | −0.074 | −0.086 | 100.17 | 0 | 0.021 | 0.005 | 9 | |
| 商工中金債172(3) | 2017/05/26 | 0.2 | 100.10 | −1 | 0.006 | −0.009 | 100.10 | −1 | 0.006 | −0.012 | 100.11 | −1 | −0.012 | −0.021 | 100.10 | +1 | 0.006 | 0.005 | 9 | |
| 商工中金債 4(10) | 2017/06/20 | 2.14 | 101.26 | −1 | −0.008 | −0.013 | 101.25 | −2 | 0.007 | −0.008 | 101.27 | −2 | −0.025 | −0.035 | 101.25 | 0 | 0.007 | 0.005 | 9 | |
| 商工中金債 い745 | 2017/06/27 | 0.35 | 100.23 | 0 | −0.029 | −0.030 | 100.22 | −1 | −0.013 | −0.024 | 100.26 | 0 | −0.079 | −0.095 | 100.20 | 0 | 0.019 | 0.005 | 8 | |
| 商工中金債173(3) | 2017/06/27 | 0.2 | 100.12 | −1 | 0.001 | −0.011 | 100.12 | −1 | 0.001 | −0.014 | 100.13 | −1 | −0.014 | −0.022 | 100.11 | 0 | 0.018 | 0.005 | 9 | |
| 商工中金債 い746 | 2017/07/27 | 0.3 | 100.22 | −1 | −0.019 | −0.033 | 100.22 | −1 | −0.019 | −0.034 | 100.27 | +1 | −0.092 | −0.095 | 100.20 | 0 | 0.009 | 0.005 | 9 | |
| 商工中金債174(3) | 2017/07/27 | 0.15 | 100.11 | 0 | −0.009 | −0.011 | 100.10 | −1 | 0.004 | −0.009 | 100.12 | −1 | −0.024 | −0.026 | 100.09 | −1 | 0.019 | 0.005 | 9 | |
| 商工中金債 い747 | 2017/08/25 | 0.3 | 100.25 | 0 | −0.025 | −0.031 | 100.25 | −1 | −0.025 | −0.026 | 100.30 | +1 | −0.090 | −0.094 | 100.22 | 0 | 0.013 | 0.005 | 9 | |
| 商工中金債175(3) | 2017/08/25 | 0.15 | 100.12 | 0 | −0.006 | −0.012 | 100.12 | 0 | −0.006 | −0.015 | 100.13 | −2 | −0.019 | −0.026 | 100.11 | 0 | 0.006 | 0.005 | 9 | |
| 商工中金債 い748 | 2017/09/27 | 0.3 | 100.28 | 0 | −0.026 | −0.029 | 100.28 | −1 | −0.026 | −0.028 | 100.32 | −1 | −0.072 | −0.084 | 100.24 | 0 | 0.020 | 0.010 | 9 | |
| 商工中金債176(3) | 2017/09/27 | 0.15 | 100.13 | −1 | −0.001 | −0.013 | 100.13 | −1 | −0.001 | −0.013 | 100.15 | −2 | −0.024 | −0.028 | 100.12 | 0 | 0.010 | 0.010 | 9 | |
| 商工中金債 い749 | 2017/10/27 | 0.3 | 100.30 | 0 | −0.019 | −0.021 | 100.29 | −2 | −0.008 | −0.019 | 100.34 | −1 | −0.061 | −0.063 | 100.27 | 0 | 0.012 | 0.010 | 9 | |
| 商工中金債177(3) | 2017/10/27 | 0.15 | 100.14 | −1 | 0.001 | −0.007 | 100.14 | −1 | 0.001 | −0.009 | 100.15 | −2 | −0.009 | −0.018 | 100.13 | 0 | 0.011 | 0.010 | 9 | |
| 商工中金債 い750 | 2017/11/27 | 0.3 | 100.31 | −1 | −0.002 | −0.009 | 100.31 | −1 | −0.002 | −0.006 | 100.33 | −1 | −0.022 | −0.027 | 100.29 | 0 | 0.016 | 0.010 | 9 | |
| 商工中金債178(3) | 2017/11/27 | 0.15 | 100.15 | −1 | 0.003 | −0.003 | 100.15 | −1 | 0.003 | 0.002 | 100.17 | −1 | −0.015 | −0.019 | 100.14 | 0 | 0.013 | 0.010 | 9 | |
| 商工中金債 5(10) | 2017/12/20 | 1.8 | 101.95 | −1 | 0.007 | 0.001 | 101.95 | −2 | 0.007 | 0.007 | 101.97 | −2 | −0.011 | −0.015 | 101.94 | −1 | 0.016 | 0.010 | 9 | |
| 商工中金債 い751 | 2017/12/27 | 0.25 | 100.27 | −1 | 0.006 | −0.001 | 100.27 | −1 | 0.006 | 0.006 | 100.29 | −1 | −0.011 | −0.017 | 100.26 | 0 | 0.015 | 0.010 | 9 | |
| 商工中金債179(3) | 2017/12/27 | 0.14 | 100.15 | 0 | 0.004 | 0.003 | 100.14 | −1 | 0.013 | 0.008 | 100.16 | −2 | −0.004 | −0.012 | 100.14 | 0 | 0.013 | 0.012 | 9 | |
| 商工中金債 い752 | 2018/01/26 | 0.3 | 100.35 | 0 | 0.005 | 0.005 | 100.34 | −1 | 0.014 | 0.007 | 100.36 | −1 | −0.002 | −0.007 | 100.34 | 0 | 0.014 | 0.014 | 9 | |
| 商工中金債180(3) | 2018/01/26 | 0.13 | 100.14 | −1 | 0.012 | 0.006 | 100.14 | −1 | 0.012 | 0.007 | 100.16 | 0 | −0.004 | −0.007 | 100.12 | −1 | 0.029 | 0.022 | 9 | |

平成 28年11月21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(%) | | |
| 商工中金債 い753 | 2018/02/27 | 0.25 | 100.30 | 0 | 0.014 | 0.011 | 100.30 | 0 | 0.014 | 0.010 | 100.31 | 0 | 0.007 | 0.001 | 100.28 | +1 | 0.030 | 0.029 | 9 | |
| 商工中金債181(3) | 2018/02/27 | 0.15 | 100.17 | 0 | 0.016 | 0.014 | 100.17 | 0 | 0.016 | 0.010 | 100.18 | −1 | 0.009 | 0.002 | 100.13 | −1 | 0.048 | 0.044 | 9 | |
| 商工中金債 い754 | 2018/03/27 | 0.2 | 100.24 | 0 | 0.022 | 0.017 | 100.25 | 0 | 0.015 | 0.013 | 100.25 | −1 | 0.015 | 0.008 | 100.21 | +1 | 0.044 | 0.044 | 9 | |
| 商工中金債182(3) | 2018/03/27 | 0.14 | 100.16 | 0 | 0.021 | 0.018 | 100.17 | 0 | 0.014 | 0.013 | 100.17 | −1 | 0.014 | 0.008 | 100.11 | −1 | 0.058 | 0.054 | 9 | |
| 商工中金債 い755 | 2018/04/27 | 0.3 | 100.40 | +1 | 0.021 | 0.021 | 100.40 | −1 | 0.021 | 0.015 | 100.41 | 0 | 0.014 | 0.010 | 100.35 | +1 | 0.056 | 0.053 | 9 | |
| 商工中金債183(3) | 2018/04/27 | 0.15 | 100.17 | 0 | 0.031 | 0.025 | 100.18 | 0 | 0.024 | 0.023 | 100.20 | 0 | 0.010 | 0.010 | 100.12 | +1 | 0.066 | 0.063 | 9 | |
| 商工中金債 い756 | 2018/05/25 | 0.3 | 100.41 | 0 | 0.029 | 0.023 | 100.42 | 0 | 0.022 | 0.021 | 100.43 | 0 | 0.016 | 0.013 | 100.37 | +1 | 0.055 | 0.052 | 9 | |
| 商工中金債184(3) | 2018/05/25 | 0.15 | 100.18 | 0 | 0.031 | 0.027 | 100.19 | 0 | 0.024 | 0.021 | 100.20 | 0 | 0.017 | 0.014 | 100.11 | +1 | 0.077 | 0.071 | 9 | |
| 商工中金債 6(10) | 2018/06/20 | 1.99 | 103.10 | 0 | 0.035 | 0.029 | 103.12 | 0 | 0.022 | 0.022 | 103.13 | 0 | 0.016 | 0.015 | 103.03 | +1 | 0.078 | 0.072 | 9 | |
| 商工中金債 い757 | 2018/06/27 | 0.35 | 100.51 | 0 | 0.032 | 0.027 | 100.52 | 0 | 0.026 | 0.025 | 100.53 | 0 | 0.019 | 0.015 | 100.46 | +1 | 0.063 | 0.059 | 9 | |
| 商工中金債185(3) | 2018/06/27 | 0.14 | 100.17 | 0 | 0.034 | 0.029 | 100.18 | 0 | 0.027 | 0.023 | 100.20 | 0 | 0.015 | 0.015 | 100.10 | +2 | 0.077 | 0.074 | 9 | |
| 商工中金債 い758 | 2018/07/27 | 0.4 | 100.62 | 0 | 0.032 | 0.027 | 100.63 | 0 | 0.026 | 0.021 | 100.64 | −1 | 0.020 | 0.015 | 100.56 | +1 | 0.067 | 0.064 | 9 | |
| 商工中金債186(3) | 2018/07/27 | 0.16 | 100.21 | 0 | 0.035 | 0.030 | 100.22 | 0 | 0.029 | 0.024 | 100.24 | 0 | 0.017 | 0.015 | 100.14 | +2 | 0.076 | 0.074 | 9 | |
| 商工中金債 い759 | 2018/08/27 | 0.35 | 100.57 | +1 | 0.028 | 0.028 | 100.58 | 0 | 0.022 | 0.022 | 100.59 | 0 | 0.017 | 0.015 | 100.49 | +1 | 0.073 | 0.069 | 9 | |
| 商工中金債187(3) | 2018/08/27 | 0.16 | 100.22 | 0 | 0.035 | 0.032 | 100.23 | 0 | 0.030 | 0.026 | 100.25 | 0 | 0.018 | 0.015 | 100.13 | +2 | 0.086 | 0.084 | 9 | |
| 商工中金債 7(10) | 2018/09/20 | 1.78 | 103.20 | 0 | 0.038 | 0.033 | 103.22 | 0 | 0.027 | 0.027 | 103.24 | 0 | 0.017 | 0.017 | 103.10 | +1 | 0.091 | 0.087 | 9 | |
| 商工中金債 い760 | 2018/09/27 | 0.35 | 100.59 | +1 | 0.032 | 0.030 | 100.60 | +1 | 0.026 | 0.024 | 100.62 | 0 | 0.016 | 0.016 | 100.51 | +2 | 0.075 | 0.075 | 9 | |
| 商工中金債188(3) | 2018/09/27 | 0.17 | 100.24 | +1 | 0.040 | 0.036 | 100.26 | +2 | 0.029 | 0.028 | 100.28 | 0 | 0.019 | 0.016 | 100.15 | +2 | 0.089 | 0.085 | 8 | |
| 商工中金債 い761 | 2018/10/26 | 0.3 | 100.51 | +1 | 0.036 | 0.035 | 100.52 | 0 | 0.031 | 0.029 | 100.54 | −1 | 0.021 | 0.016 | 100.40 | +2 | 0.093 | 0.092 | 9 | |
| 商工中金債189(3) | 2018/10/26 | 0.19 | 100.29 | +2 | 0.040 | 0.040 | 100.30 | +2 | 0.035 | 0.035 | 100.33 | 0 | 0.019 | 0.016 | 100.18 | +1 | 0.096 | 0.092 | 8 | |
| 商工中金債 い762 | 2018/11/27 | 0.3 | 100.54 | +1 | 0.033 | 0.033 | 100.54 | 0 | 0.033 | 0.031 | 100.56 | −1 | 0.023 | 0.021 | 100.48 | +2 | 0.062 | 0.062 | 9 | |
| 商工中金債190(3) | 2018/11/27 | 0.19 | 100.29 | +1 | 0.046 | 0.044 | 100.31 | +2 | 0.036 | 0.036 | 100.34 | −1 | 0.022 | 0.021 | 100.18 | +2 | 0.100 | 0.096 | 8 | |
| 商工中金債 8(10) | 2018/12/20 | 1.66 | 103.37 | +1 | 0.044 | 0.044 | 103.38 | 0 | 0.040 | 0.039 | 103.42 | −1 | 0.021 | 0.018 | 103.23 | +2 | 0.110 | 0.107 | 9 | |
| 商工中金債 い763 | 2018/12/27 | 0.3 | 100.55 | 0 | 0.038 | 0.035 | 100.56 | 0 | 0.034 | 0.034 | 100.59 | −1 | 0.019 | 0.018 | 100.48 | +2 | 0.071 | 0.068 | 9 | |
| 商工中金債191(3) | 2018/12/27 | 0.17 | 100.26 | 0 | 0.046 | 0.042 | 100.28 | 0 | 0.037 | 0.036 | 100.32 | 0 | 0.018 | 0.018 | 100.15 | +2 | 0.098 | 0.098 | 9 | |
| 商工中金債 い764 | 2019/01/25 | 0.3 | 100.57 | +1 | 0.039 | 0.037 | 100.58 | 0 | 0.034 | 0.034 | 100.60 | −1 | 0.025 | 0.022 | 100.49 | +1 | 0.075 | 0.072 | 9 | |
| 商工中金債192(3) | 2019/01/25 | 0.17 | 100.27 | 0 | 0.046 | 0.043 | 100.29 | 0 | 0.037 | 0.037 | 100.32 | −1 | 0.023 | 0.022 | 100.15 | +1 | 0.101 | 0.097 | 9 | |
| 商工中金債 い765 | 2019/02/27 | 0.25 | 100.47 | 0 | 0.043 | 0.039 | 100.48 | 0 | 0.039 | 0.038 | 100.52 | 0 | 0.021 | 0.021 | 100.39 | +2 | 0.078 | 0.078 | 9 | |
| 商工中金債193(3) | 2019/02/27 | 0.02 | 99.94 | +1 | 0.046 | 0.045 | 99.95 | 0 | 0.041 | 0.038 | 99.99 | −1 | 0.024 | 0.021 | 99.81 | +2 | 0.103 | 0.102 | 9 | |
| 商工中金債 い766 | 2019/03/27 | 0.25 | 100.49 | +1 | 0.041 | 0.041 | 100.49 | −2 | 0.041 | 0.038 | 100.53 | −1 | 0.024 | 0.023 | 100.39 | +1 | 0.084 | 0.080 | 9 | |
| 商工中金債194(3) | 2019/03/27 | 0.03 | 99.96 | +1 | 0.047 | 0.046 | 99.97 | −1 | 0.042 | 0.039 | 100.01 | −1 | 0.025 | 0.024 | 99.82 | +2 | 0.106 | 0.104 | 9 | |
| 商工中金債 い767 | 2019/04/26 | 0.25 | 100.50 | +1 | 0.044 | 0.042 | 100.51 | 0 | 0.040 | 0.040 | 100.55 | 0 | 0.024 | 0.022 | 100.40 | +1 | 0.085 | 0.083 | 9 | |
| 商工中金債195(3) | 2019/04/26 | 0.03 | 99.95 | 0 | 0.050 | 0.047 | 99.97 | 0 | 0.042 | 0.041 | 100.01 | 0 | 0.025 | 0.022 | 99.81 | +2 | 0.108 | 0.107 | 9 | |
| 商工中金債 い768 | 2019/05/27 | 0.25 | 100.51 | 0 | 0.047 | 0.044 | 100.52 | −1 | 0.043 | 0.042 | 100.56 | 0 | 0.027 | 0.024 | 100.41 | +1 | 0.087 | 0.086 | 9 | |
| 商工中金債196(3) | 2019/05/27 | 0.03 | 99.94 | 0 | 0.053 | 0.050 | 99.95 | −1 | 0.049 | 0.047 | 100.01 | 0 | 0.026 | 0.025 | 99.79 | +1 | 0.113 | 0.110 | 9 | |
| 商工中金債 い769 | 2019/06/27 | 0.25 | 100.53 | +1 | 0.046 | 0.046 | 100.53 | −1 | 0.046 | 0.043 | 100.58 | 0 | 0.027 | 0.027 | 100.42 | +2 | 0.088 | 0.088 | 9 | |
| 商工中金債197(3) | 2019/06/27 | 0.02 | 99.91 | 0 | 0.054 | 0.052 | 99.92 | −1 | 0.050 | 0.049 | 99.97 | 0 | 0.031 | 0.028 | 99.75 | +1 | 0.116 | 0.113 | 9 | |
| 商工中金債 い770 | 2019/07/26 | 0.2 | 100.41 | +1 | 0.047 | 0.047 | 100.41 | −1 | 0.047 | 0.045 | 100.46 | +1 | 0.028 | 0.025 | 100.28 | 0 | 0.095 | 0.092 | 9 | |
| 商工中金債198(3) | 2019/07/26 | 0.01 | 99.89 | +1 | 0.051 | 0.051 | 99.89 | −1 | 0.051 | 0.049 | 99.95 | +1 | 0.028 | 0.026 | 99.74 | +3 | 0.107 | 0.105 | 9 | |
| 商工中金債 い771 | 2019/08/27 | 0.2 | 100.42 | +1 | 0.048 | 0.048 | 100.42 | −1 | 0.048 | 0.045 | 100.47 | 0 | 0.030 | 0.028 | 100.29 | +1 | 0.095 | 0.095 | 9 | |
| 商工中金債199(3) | 2019/08/27 | 0.01 | 99.87 | +1 | 0.056 | 0.054 | 99.88 | +1 | 0.053 | 0.050 | 99.94 | 0 | 0.031 | 0.029 | 99.73 | +3 | 0.107 | 0.107 | 8 | |
| 商工中金債 い772 | 2019/09/27 | 0.25 | 100.56 | 0 | 0.053 | 0.051 | 100.58 | −1 | 0.046 | 0.046 | 100.62 | 0 | 0.032 | 0.032 | 100.43 | 0 | 0.099 | 0.098 | 9 | |
| 商工中金債200(3) | 2019/09/27 | 0.01 | 99.87 | +1 | 0.055 | 0.055 | 99.88 | +1 | 0.052 | 0.050 | 99.94 | 0 | 0.031 | 0.031 | 99.72 | +2 | 0.108 | 0.108 | 8 | |
| 商工中金債 い773 | 2019/10/25 | 0.2 | 100.43 | 0 | 0.053 | 0.051 | 100.44 | −1 | 0.049 | 0.047 | 100.49 | 0 | 0.032 | 0.032 | 100.29 | 0 | 0.100 | 0.099 | 9 | |

平成 28年11月21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(%) | | |
| 商工中金債201(3) | 2019/10/25 | 0.01 | 99.86 | +1 | 0.057 | 0.055 | 99.88 | +2 | 0.050 | 0.050 | 99.94 | 0 | 0.030 | 0.030 | 99.70 | +1 | 0.112 | 0.110 | 8 | |
| 商工中金債 い774 | 2019/11/27 | 0.2 | 100.44 | 0 | 0.054 | 0.052 | 100.46 | −1 | 0.047 | 0.047 | 100.51 | 0 | 0.031 | 0.031 | 100.29 | 0 | 0.103 | 0.101 | 9 | |
| 商工中金債 い775 | 2019/12/27 | 0.2 | 100.45 | 0 | 0.055 | 0.053 | 100.47 | −1 | 0.048 | 0.048 | 100.52 | 0 | 0.032 | 0.032 | 100.30 | 0 | 0.103 | 0.103 | 9 | |
| 商工中金債 い776 | 2020/01/27 | 0.17 | 100.36 | 0 | 0.057 | 0.055 | 100.37 | −1 | 0.053 | 0.051 | 100.44 | +1 | 0.032 | 0.032 | 100.20 | 0 | 0.107 | 0.105 | 9 | |
| 商工中金債 い777 | 2020/02/27 | 0.22 | 100.53 | 0 | 0.058 | 0.055 | 100.54 | −1 | 0.055 | 0.052 | 100.62 | +2 | 0.030 | 0.030 | 100.36 | 0 | 0.109 | 0.108 | 9 | |
| 商工中金債 い778 | 2020/03/27 | 0.22 | 100.54 | 0 | 0.058 | 0.057 | 100.55 | −1 | 0.055 | 0.053 | 100.61 | 0 | 0.037 | 0.037 | 100.38 | 0 | 0.106 | 0.104 | 9 | |
| 商工中金債 い779 | 2020/04/27 | 0.22 | 100.55 | +1 | 0.059 | 0.059 | 100.56 | 0 | 0.056 | 0.055 | 100.62 | 0 | 0.039 | 0.037 | 100.38 | −1 | 0.109 | 0.107 | 9 | |
| 商工中金債 い780 | 2020/05/27 | 0.25 | 100.66 | 0 | 0.062 | 0.061 | 100.66 | −2 | 0.062 | 0.060 | 100.74 | +1 | 0.039 | 0.039 | 100.49 | −1 | 0.110 | 0.110 | 9 | |
| 商工中金債 い781 | 2020/06/26 | 0.24 | 100.63 | −1 | 0.064 | 0.062 | 100.64 | −2 | 0.062 | 0.061 | 100.73 | +1 | 0.037 | 0.037 | 100.45 | −2 | 0.114 | 0.113 | 9 | |
| 商工中金債 い782 | 2020/07/27 | 0.24 | 100.65 | 0 | 0.063 | 0.063 | 100.65 | −2 | 0.063 | 0.063 | 100.74 | +1 | 0.039 | 0.039 | 100.45 | −2 | 0.117 | 0.115 | 9 | |
| 商工中金債 い783 | 2020/08/27 | 0.24 | 100.66 | 0 | 0.064 | 0.064 | 100.66 | −1 | 0.064 | 0.064 | 100.75 | 0 | 0.041 | 0.040 | 100.46 | −2 | 0.117 | 0.116 | 9 | |
| 商工中金債 い784 | 2020/09/25 | 0.23 | 100.63 | +3 | 0.066 | 0.066 | 100.64 | +2 | 0.063 | 0.061 | 100.73 | +2 | 0.040 | 0.038 | 100.42 | −2 | 0.120 | 0.118 | 8 | |
| 商工中金債 い785 | 2020/10/27 | 0.23 | 100.64 | +3 | 0.067 | 0.067 | 100.65 | +1 | 0.064 | 0.063 | 100.74 | +1 | 0.041 | 0.040 | 100.43 | −2 | 0.120 | 0.120 | 8 | |
| 商工中金債 い786 | 2020/11/27 | 0.22 | 100.61 | +2 | 0.068 | 0.068 | 100.61 | 0 | 0.068 | 0.066 | 100.72 | +2 | 0.040 | 0.040 | 100.39 | −2 | 0.122 | 0.121 | 8 | |
| 商工中金債 い787 | 2020/12/25 | 0.22 | 100.61 | 0 | 0.071 | 0.069 | 100.59 | −4 | 0.075 | 0.075 | 100.73 | +2 | 0.041 | 0.041 | 100.39 | −3 | 0.124 | 0.122 | 9 | |
| 商工中金債 い788 | 2021/01/27 | 0.2 | 100.54 | 0 | 0.070 | 0.070 | 100.52 | −4 | 0.075 | 0.075 | 100.67 | +2 | 0.040 | 0.039 | 100.31 | −2 | 0.125 | 0.125 | 9 | |
| 商工中金債 い789 | 2021/02/26 | 0.05 | 99.91 | 0 | 0.071 | 0.071 | 99.89 | −4 | 0.075 | 0.075 | 100.03 | +2 | 0.042 | 0.041 | 99.67 | −2 | 0.127 | 0.127 | 9 | |
| 商工中金債 い790 | 2021/03/26 | 0.06 | 99.94 | 0 | 0.073 | 0.073 | 99.92 | −5 | 0.078 | 0.078 | 100.07 | +2 | 0.043 | 0.043 | 99.69 | −3 | 0.131 | 0.130 | 9 | |
| 商工中金債 い791 | 2021/04/27 | 0.06 | 99.93 | 0 | 0.075 | 0.075 | 99.91 | −5 | 0.080 | 0.079 | 100.07 | +3 | 0.044 | 0.042 | 99.68 | −4 | 0.132 | 0.131 | 9 | |
| 商工中金債 い792 | 2021/05/27 | 0.04 | 99.84 | −1 | 0.075 | 0.075 | 99.82 | −6 | 0.079 | 0.078 | 99.97 | +2 | 0.046 | 0.045 | 99.61 | −4 | 0.126 | 0.126 | 9 | |
| 商工中金債 い793 | 2021/06/25 | 0.03 | 99.78 | −2 | 0.077 | 0.076 | 99.77 | −5 | 0.080 | 0.078 | 99.93 | +2 | 0.045 | 0.045 | 99.55 | −4 | 0.128 | 0.128 | 9 | |
| 商工中金債 い794 | 2021/07/27 | 0.01 | 99.68 | −2 | 0.078 | 0.078 | 99.67 | −5 | 0.080 | 0.079 | 99.83 | +2 | 0.046 | 0.046 | 99.44 | −4 | 0.129 | 0.130 | 9 | |
| 商工中金債 い795 | 2021/08/27 | 0.03 | 99.76 | +1 | 0.080 | 0.080 | 99.77 | −1 | 0.078 | 0.077 | 99.91 | +1 | 0.048 | 0.048 | 99.51 | −5 | 0.133 | 0.132 | 8 | |
| 商工中金債 い796 | 2021/09/27 | 0.03 | 99.74 | 0 | 0.083 | 0.082 | 99.76 | −1 | 0.079 | 0.078 | 99.90 | +1 | 0.050 | 0.050 | 99.50 | −5 | 0.133 | 0.133 | 8 | |
| 商工中金債 い797 | 2021/10/27 | 0.03 | 99.74 | 0 | 0.082 | 0.082 | 99.76 | 0 | 0.078 | 0.077 | 99.90 | +1 | 0.050 | 0.050 | 99.48 | −5 | 0.135 | 0.135 | 8 | |
| 商工中金債 9(10) | 2023/12/20 | 0.83 | 104.24 | −31 | 0.226 | 0.221 | 104.29 | −30 | 0.219 | 0.215 | 104.53 | −30 | 0.186 | 0.182 | 103.96 | −30 | 0.265 | 0.260 | 9 | |
| 商工中金債10(10) | 2024/06/20 | 0.7 | 103.38 | −30 | 0.249 | 0.246 | 103.41 | −32 | 0.246 | 0.242 | 103.60 | −28 | 0.221 | 0.217 | 103.11 | −31 | 0.285 | 0.281 | 9 | |
| 商工中金債11(10) | 2024/09/20 | 0.66 | 103.13 | −31 | 0.256 | 0.252 | 103.16 | −32 | 0.252 | 0.248 | 103.30 | −28 | 0.234 | 0.231 | 102.86 | −33 | 0.290 | 0.286 | 9 | |
| 商工中金債12(10) | 2024/12/20 | 0.48 | 101.76 | −31 | 0.259 | 0.257 | 101.79 | −34 | 0.256 | 0.254 | 101.92 | −29 | 0.240 | 0.238 | 101.55 | −29 | 0.285 | 0.283 | 9 | |
| 商工中金債13(10) | 2025/03/19 | 0.51 | 102.07 | −31 | 0.258 | 0.256 | 102.08 | −31 | 0.257 | 0.254 | 102.18 | −30 | 0.245 | 0.242 | 101.84 | −30 | 0.286 | 0.283 | 9 | |
| 商工中金債14(10) | 2025/06/20 | 0.6 | 102.85 | −30 | 0.264 | 0.260 | 102.88 | −26 | 0.260 | 0.257 | 103.09 | −36 | 0.236 | 0.232 | 102.57 | −32 | 0.296 | 0.292 | 8 | |
| 商工中金債15(10) | 2025/09/19 | 0.48 | 101.84 | −31 | 0.269 | 0.266 | 101.87 | −26 | 0.265 | 0.263 | 102.18 | −36 | 0.230 | 0.228 | 101.56 | −32 | 0.300 | 0.298 | 8 | |
| 商工中金債16(10) | 2025/12/19 | 0.45 | 101.58 | −31 | 0.273 | 0.271 | 101.60 | −26 | 0.271 | 0.269 | 101.93 | −36 | 0.235 | 0.233 | 101.29 | −32 | 0.305 | 0.304 | 8 | |
| 商工中金債17(10) | 2026/03/19 | 0.11 | 98.42 | −32 | 0.281 | 0.283 | 98.47 | −31 | 0.276 | 0.278 | 98.80 | −32 | 0.240 | 0.241 | 98.07 | −26 | 0.320 | 0.323 | 9 | |
| 商工中金債18(10) | 2026/06/19 | 0.05 | 97.77 | −30 | 0.286 | 0.289 | 97.79 | −32 | 0.283 | 0.286 | 98.15 | −29 | 0.245 | 0.247 | 97.40 | −28 | 0.325 | 0.329 | 9 | |
| 商工中金債19(10) | 2026/09/18 | 0.1 | 98.45 | −28 | 0.259 | 0.261 | 98.44 | −29 | 0.260 | 0.262 | 98.69 | −29 | 0.234 | 0.236 | 98.21 | −29 | 0.284 | 0.287 | 8 | |
| 農林中金債 い739 | 2016/12/27 | 0.5 | 100.05 | 0 | 0.032 | 0.000 | 100.05 | 0 | 0.032 | −0.005 | 100.05 | 0 | 0.032 | −0.010 | 100.05 | 0 | 0.032 | 0.016 | 9 | |
| 農林中金債 い740 | 2017/01/27 | 0.5 | 100.09 | 0 | 0.030 | 0.003 | 100.09 | 0 | 0.030 | 0.000 | 100.09 | −1 | 0.030 | −0.007 | 100.09 | 0 | 0.030 | 0.027 | 9 | |
| 農林中金債 い741 | 2017/02/27 | 0.5 | 100.13 | −1 | 0.030 | −0.002 | 100.13 | 0 | 0.030 | −0.005 | 100.13 | −1 | 0.030 | −0.005 | 100.13 | 0 | 0.030 | 0.005 | 9 | |
| 農林中金債 い742 | 2017/03/27 | 0.45 | 100.16 | 0 | −0.002 | −0.006 | 100.15 | −1 | 0.025 | −0.002 | 100.16 | −1 | −0.002 | −0.020 | 100.15 | 0 | 0.025 | 0.000 | 9 | |
| 農林中金債 い743 | 2017/04/27 | 0.45 | 100.20 | 0 | −0.006 | −0.007 | 100.19 | 0 | 0.016 | −0.006 | 100.20 | −1 | −0.006 | −0.019 | 100.19 | 0 | 0.016 | 0.000 | 9 | |
| 農林中金債 い744 | 2017/05/26 | 0.4 | 100.21 | 0 | −0.005 | −0.009 | 100.20 | −1 | 0.013 | −0.005 | 100.21 | −2 | −0.005 | −0.021 | 100.20 | 0 | 0.013 | 0.000 | 9 | |
| 農林中金債 い745 | 2017/06/27 | 0.35 | 100.21 | −1 | 0.003 | −0.010 | 100.21 | −1 | 0.003 | −0.009 | 100.22 | −2 | −0.013 | −0.022 | 100.21 | 0 | 0.003 | 0.000 | 8 | |
| 農林中金債 い746 | 2017/07/27 | 0.35 | 100.24 | −1 | 0.000 | −0.013 | 100.24 | −1 | 0.000 | −0.013 | 100.25 | −2 | −0.013 | −0.026 | 100.24 | 0 | 0.000 | 0.000 | 9 | |

平成 28年11月21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(%) | | |
| 農林中金債 い747 | 2017/08/25 | 0.35 | 100.28 | 0 | −0.014 | −0.016 | 100.27 | −1 | −0.001 | −0.014 | 100.28 | −2 | −0.014 | −0.027 | 100.26 | 0 | 0.011 | 0.003 | 9 | |
| 農林中金債 い748 | 2017/09/27 | 0.35 | 100.31 | −1 | −0.011 | −0.018 | 100.31 | 0 | −0.011 | −0.023 | 100.32 | −2 | −0.023 | −0.028 | 100.29 | 0 | 0.011 | 0.002 | 9 | |
| 農林中金債 い749 | 2017/10/27 | 0.3 | 100.30 | 0 | −0.019 | −0.020 | 100.29 | −2 | −0.008 | −0.019 | 100.32 | −1 | −0.040 | −0.047 | 100.27 | 0 | 0.012 | 0.003 | 9 | |
| 農林中金債 い750 | 2017/11/27 | 0.3 | 100.31 | −1 | −0.002 | −0.009 | 100.31 | −1 | −0.002 | −0.006 | 100.33 | 0 | −0.022 | −0.024 | 100.30 | 0 | 0.007 | 0.007 | 9 | |
| 農林中金債 い751 | 2017/12/27 | 0.3 | 100.33 | −1 | 0.001 | −0.004 | 100.33 | −1 | 0.001 | 0.001 | 100.35 | 0 | −0.016 | −0.017 | 100.32 | 0 | 0.010 | 0.008 | 9 | |
| 農林中金債 い752 | 2018/01/26 | 0.3 | 100.35 | 0 | 0.005 | 0.002 | 100.35 | 0 | 0.005 | 0.005 | 100.36 | +1 | −0.002 | −0.003 | 100.34 | 0 | 0.014 | 0.010 | 9 | |
| 農林中金債 い753 | 2018/02/27 | 0.25 | 100.30 | 0 | 0.014 | 0.010 | 100.30 | 0 | 0.014 | 0.010 | 100.31 | 0 | 0.007 | 0.005 | 100.29 | 0 | 0.022 | 0.016 | 9 | |
| 農林中金債 い754 | 2018/03/27 | 0.25 | 100.31 | 0 | 0.020 | 0.014 | 100.32 | 0 | 0.013 | 0.011 | 100.33 | 0 | 0.006 | 0.006 | 100.30 | +1 | 0.028 | 0.027 | 9 | |
| 農林中金債 い755 | 2018/04/27 | 0.3 | 100.40 | 0 | 0.021 | 0.018 | 100.40 | −1 | 0.021 | 0.015 | 100.41 | −1 | 0.014 | 0.010 | 100.38 | +1 | 0.035 | 0.034 | 9 | |
| 農林中金債 い756 | 2018/05/25 | 0.3 | 100.42 | 0 | 0.022 | 0.018 | 100.43 | 0 | 0.016 | 0.013 | 100.43 | −1 | 0.016 | 0.010 | 100.39 | +1 | 0.042 | 0.040 | 9 | |
| 農林中金債 い757 | 2018/06/27 | 0.35 | 100.52 | 0 | 0.026 | 0.023 | 100.53 | 0 | 0.019 | 0.016 | 100.53 | −1 | 0.019 | 0.014 | 100.47 | +1 | 0.057 | 0.052 | 9 | |
| 農林中金債 い758 | 2018/07/27 | 0.4 | 100.63 | +1 | 0.026 | 0.026 | 100.64 | +1 | 0.020 | 0.019 | 100.64 | −1 | 0.020 | 0.015 | 100.57 | +2 | 0.062 | 0.060 | 9 | |
| 農林中金債 い759 | 2018/08/27 | 0.4 | 100.65 | 0 | 0.033 | 0.028 | 100.67 | 0 | 0.021 | 0.020 | 100.68 | −1 | 0.016 | 0.014 | 100.57 | +1 | 0.078 | 0.073 | 9 | |
| 農林中金債 い760 | 2018/09/27 | 0.4 | 100.68 | 0 | 0.033 | 0.029 | 100.70 | +1 | 0.023 | 0.022 | 100.71 | −1 | 0.017 | 0.015 | 100.59 | +2 | 0.082 | 0.078 | 9 | |
| 農林中金債 い761 | 2018/10/26 | 0.3 | 100.52 | +1 | 0.031 | 0.030 | 100.53 | 0 | 0.026 | 0.023 | 100.55 | 0 | 0.015 | 0.015 | 100.42 | +2 | 0.082 | 0.081 | 9 | |
| 農林中金債 い762 | 2018/11/27 | 0.3 | 100.53 | 0 | 0.038 | 0.034 | 100.55 | 0 | 0.028 | 0.028 | 100.57 | −1 | 0.018 | 0.015 | 100.43 | +2 | 0.087 | 0.086 | 9 | |
| 農林中金債 い763 | 2018/12/27 | 0.3 | 100.55 | 0 | 0.038 | 0.035 | 100.57 | 0 | 0.029 | 0.029 | 100.60 | 0 | 0.015 | 0.015 | 100.44 | +2 | 0.090 | 0.089 | 9 | |
| 農林中金債 い764 | 2019/01/25 | 0.35 | 100.68 | +1 | 0.038 | 0.037 | 100.69 | 0 | 0.034 | 0.034 | 100.73 | 0 | 0.016 | 0.015 | 100.56 | +1 | 0.093 | 0.090 | 9 | |
| 農林中金債 い765 | 2019/02/27 | 0.3 | 100.59 | +1 | 0.040 | 0.039 | 100.60 | −1 | 0.036 | 0.036 | 100.64 | 0 | 0.018 | 0.015 | 100.47 | +2 | 0.093 | 0.092 | 9 | |
| 農林中金債 い766 | 2019/03/27 | 0.3 | 100.61 | +1 | 0.040 | 0.040 | 100.61 | −2 | 0.040 | 0.037 | 100.67 | +1 | 0.015 | 0.015 | 100.48 | +1 | 0.095 | 0.095 | 9 | |
| 農林中金債 い767 | 2019/04/26 | 0.3 | 100.63 | +1 | 0.041 | 0.041 | 100.63 | −2 | 0.041 | 0.039 | 100.69 | +1 | 0.016 | 0.015 | 100.49 | +1 | 0.098 | 0.097 | 9 | |
| 農林中金債 い768 | 2019/05/27 | 0.3 | 100.65 | +1 | 0.041 | 0.040 | 100.65 | −2 | 0.041 | 0.038 | 100.71 | +1 | 0.018 | 0.015 | 100.53 | +1 | 0.089 | 0.086 | 9 | |
| 農林中金債 い769 | 2019/06/27 | 0.3 | 100.66 | 0 | 0.046 | 0.043 | 100.67 | −1 | 0.042 | 0.040 | 100.72 | 0 | 0.023 | 0.020 | 100.55 | +2 | 0.088 | 0.088 | 9 | |
| 農林中金債 い770 | 2019/07/26 | 0.25 | 100.55 | +1 | 0.045 | 0.044 | 100.56 | −1 | 0.041 | 0.041 | 100.61 | +1 | 0.022 | 0.020 | 100.42 | +1 | 0.093 | 0.092 | 9 | |
| 農林中金債 い771 | 2019/08/27 | 0.25 | 100.56 | 0 | 0.047 | 0.045 | 100.57 | −2 | 0.044 | 0.042 | 100.63 | +1 | 0.022 | 0.020 | 100.42 | 0 | 0.098 | 0.095 | 9 | |
| 農林中金債 い772 | 2019/09/27 | 0.25 | 100.57 | 0 | 0.050 | 0.047 | 100.59 | −1 | 0.043 | 0.043 | 100.65 | +1 | 0.022 | 0.020 | 100.43 | 0 | 0.099 | 0.098 | 9 | |
| 農林中金債 い773 | 2019/10/25 | 0.24 | 100.56 | 0 | 0.048 | 0.047 | 100.57 | −1 | 0.045 | 0.044 | 100.64 | +1 | 0.021 | 0.020 | 100.41 | 0 | 0.100 | 0.097 | 9 | |
| 農林中金債 い774 | 2019/11/27 | 0.24 | 100.57 | 0 | 0.051 | 0.049 | 100.58 | −2 | 0.048 | 0.046 | 100.66 | +1 | 0.021 | 0.020 | 100.41 | 0 | 0.104 | 0.102 | 9 | |
| 農林中金債 い775 | 2019/12/27 | 0.23 | 100.55 | 0 | 0.052 | 0.050 | 100.57 | −2 | 0.046 | 0.046 | 100.65 | +2 | 0.020 | 0.020 | 100.39 | 0 | 0.104 | 0.103 | 9 | |
| 農林中金債 い776 | 2020/01/27 | 0.2 | 100.47 | +1 | 0.052 | 0.052 | 100.48 | −1 | 0.049 | 0.049 | 100.57 | +5 | 0.021 | 0.020 | 100.30 | 0 | 0.105 | 0.105 | 9 | |
| 農林中金債 い777 | 2020/02/27 | 0.25 | 100.64 | +1 | 0.054 | 0.054 | 100.65 | −1 | 0.051 | 0.051 | 100.74 | +4 | 0.024 | 0.021 | 100.46 | 0 | 0.109 | 0.108 | 9 | |
| 農林中金債 い778 | 2020/03/27 | 0.25 | 100.65 | +1 | 0.055 | 0.055 | 100.66 | −1 | 0.052 | 0.052 | 100.76 | +5 | 0.023 | 0.023 | 100.47 | 0 | 0.109 | 0.109 | 9 | |
| 農林中金債 い779 | 2020/04/27 | 0.26 | 100.70 | +1 | 0.056 | 0.056 | 100.70 | −1 | 0.056 | 0.054 | 100.81 | +6 | 0.024 | 0.024 | 100.50 | −1 | 0.114 | 0.112 | 9 | |
| 農林中金債 い780 | 2020/05/27 | 0.28 | 100.77 | 0 | 0.061 | 0.060 | 100.77 | −3 | 0.061 | 0.059 | 100.89 | +5 | 0.027 | 0.026 | 100.57 | −2 | 0.117 | 0.115 | 9 | |
| 農林中金債 い781 | 2020/06/26 | 0.28 | 100.79 | 0 | 0.060 | 0.060 | 100.79 | −2 | 0.060 | 0.060 | 100.90 | +3 | 0.030 | 0.028 | 100.58 | −1 | 0.118 | 0.118 | 9 | |
| 農林中金債 い782 | 2020/07/27 | 0.27 | 100.76 | 0 | 0.063 | 0.062 | 100.76 | −3 | 0.063 | 0.061 | 100.88 | +3 | 0.031 | 0.031 | 100.55 | −2 | 0.120 | 0.120 | 9 | |
| 農林中金債 い783 | 2020/08/27 | 0.26 | 100.74 | 0 | 0.063 | 0.063 | 100.74 | −2 | 0.063 | 0.063 | 100.84 | +2 | 0.037 | 0.035 | 100.52 | −2 | 0.121 | 0.121 | 9 | |
| 農林中金債 い784 | 2020/09/25 | 0.26 | 100.74 | +2 | 0.067 | 0.066 | 100.76 | +2 | 0.062 | 0.061 | 100.85 | +2 | 0.039 | 0.037 | 100.52 | −2 | 0.124 | 0.123 | 8 | |
| 農林中金債 い785 | 2020/10/27 | 0.25 | 100.71 | +2 | 0.069 | 0.068 | 100.73 | +1 | 0.064 | 0.063 | 100.83 | +2 | 0.039 | 0.039 | 100.49 | −2 | 0.125 | 0.125 | 8 | |
| 農林中金債 い786 | 2020/11/27 | 0.25 | 100.72 | +2 | 0.070 | 0.070 | 100.73 | 0 | 0.068 | 0.067 | 100.84 | +2 | 0.041 | 0.039 | 100.49 | −2 | 0.127 | 0.126 | 8 | |
| 農林中金債 い787 | 2020/12/25 | 0.24 | 100.69 | 0 | 0.071 | 0.070 | 100.67 | −5 | 0.076 | 0.075 | 100.81 | +2 | 0.042 | 0.041 | 100.46 | −2 | 0.127 | 0.127 | 9 | |
| 農林中金債 い788 | 2021/01/27 | 0.23 | 100.66 | 0 | 0.072 | 0.071 | 100.64 | −5 | 0.077 | 0.076 | 100.79 | +1 | 0.041 | 0.039 | 100.41 | −2 | 0.131 | 0.130 | 9 | |
| 農林中金債 い789 | 2021/02/26 | 0.08 | 100.03 | 0 | 0.072 | 0.072 | 100.01 | −6 | 0.077 | 0.076 | 100.16 | +2 | 0.042 | 0.041 | 99.77 | −3 | 0.133 | 0.132 | 9 | |
| 農林中金債 い790 | 2021/03/26 | 0.06 | 99.94 | −1 | 0.073 | 0.072 | 99.93 | −5 | 0.076 | 0.076 | 100.07 | +2 | 0.043 | 0.043 | 99.72 | −2 | 0.124 | 0.124 | 9 | |

平成 28年11月21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(%) | | |
| 農林中金債 い791 | 2021/04/27 | 0.06 | 99.94 | 0 | 0.073 | 0.073 | 99.92 | −5 | 0.078 | 0.077 | 100.07 | +3 | 0.044 | 0.042 | 99.69 | −4 | 0.130 | 0.128 | 9 | |
| 農林中金債 い792 | 2021/05/27 | 0.05 | 99.88 | −1 | 0.076 | 0.076 | 99.87 | −6 | 0.078 | 0.078 | 100.02 | +3 | 0.045 | 0.045 | 99.63 | −4 | 0.132 | 0.131 | 9 | |
| 農林中金債 い793 | 2021/06/25 | 0.03 | 99.78 | −2 | 0.077 | 0.076 | 99.77 | −6 | 0.080 | 0.078 | 99.94 | +3 | 0.043 | 0.043 | 99.55 | −4 | 0.128 | 0.128 | 9 | |
| 農林中金債 い794 | 2021/07/27 | 0.01 | 99.68 | −2 | 0.078 | 0.077 | 99.67 | −5 | 0.080 | 0.079 | 99.83 | +2 | 0.046 | 0.045 | 99.44 | −4 | 0.129 | 0.130 | 9 | |
| 農林中金債 い795 | 2021/08/27 | 0.03 | 99.76 | +1 | 0.080 | 0.080 | 99.77 | −1 | 0.078 | 0.077 | 99.91 | +1 | 0.048 | 0.048 | 99.51 | −5 | 0.133 | 0.132 | 8 | |
| 農林中金債 い796 | 2021/09/27 | 0.03 | 99.74 | 0 | 0.083 | 0.082 | 99.76 | −1 | 0.079 | 0.078 | 99.90 | +1 | 0.050 | 0.050 | 99.50 | −5 | 0.133 | 0.133 | 8 | |
| 農林中金債 い797 | 2021/10/27 | 0.03 | 99.74 | 0 | 0.082 | 0.081 | 99.76 | 0 | 0.078 | 0.077 | 99.90 | +1 | 0.050 | 0.050 | 99.49 | −5 | 0.133 | 0.133 | 8 | |
| しんきん中金 265 | 2016/12/27 | 0.5 | 100.05 | 0 | 0.032 | 0.001 | 100.05 | 0 | 0.032 | 0.000 | 100.05 | 0 | 0.032 | −0.007 | 100.05 | 0 | 0.032 | 0.016 | 9 | |
| しんきん中金 266 | 2017/01/27 | 0.45 | 100.08 | 0 | 0.032 | 0.002 | 100.08 | 0 | 0.032 | 0.000 | 100.08 | −1 | 0.032 | −0.008 | 100.08 | 0 | 0.032 | 0.016 | 9 | |
| しんきん中金 267 | 2017/02/27 | 0.45 | 100.12 | 0 | 0.016 | 0.000 | 100.12 | 0 | 0.016 | 0.000 | 100.12 | −1 | 0.016 | −0.006 | 100.12 | 0 | 0.016 | 0.010 | 9 | |
| しんきん中金 268 | 2017/03/27 | 0.4 | 100.14 | 0 | 0.003 | −0.004 | 100.14 | 0 | 0.003 | 0.000 | 100.14 | −1 | 0.003 | −0.020 | 100.13 | −1 | 0.032 | 0.005 | 9 | |
| しんきん中金 269 | 2017/04/27 | 0.4 | 100.17 | −1 | 0.012 | −0.007 | 100.17 | 0 | 0.012 | −0.010 | 100.18 | −1 | −0.010 | −0.019 | 100.17 | 0 | 0.012 | 0.005 | 9 | |
| しんきん中金 270 | 2017/05/26 | 0.35 | 100.18 | −1 | 0.002 | −0.010 | 100.18 | −1 | 0.002 | −0.016 | 100.19 | −1 | −0.016 | −0.022 | 100.17 | 0 | 0.021 | 0.005 | 9 | |
| しんきん中金 271 | 2017/06/27 | 0.35 | 100.21 | −1 | 0.003 | −0.008 | 100.21 | −1 | 0.003 | −0.006 | 100.22 | −2 | −0.013 | −0.020 | 100.20 | 0 | 0.019 | 0.005 | 8 | |
| しんきん中金 272 | 2017/07/27 | 0.3 | 100.21 | 0 | −0.005 | −0.011 | 100.20 | −1 | 0.009 | −0.005 | 100.22 | −2 | −0.019 | −0.026 | 100.20 | 0 | 0.009 | 0.005 | 9 | |
| しんきん中金 273 | 2017/08/25 | 0.3 | 100.24 | 0 | −0.012 | −0.013 | 100.24 | 0 | −0.012 | −0.014 | 100.25 | −2 | −0.025 | −0.026 | 100.22 | 0 | 0.013 | 0.005 | 9 | |
| しんきん中金 274 | 2017/09/27 | 0.3 | 100.26 | −1 | −0.003 | −0.014 | 100.27 | 0 | −0.014 | −0.018 | 100.28 | −2 | −0.026 | −0.028 | 100.24 | 0 | 0.020 | 0.010 | 9 | |
| しんきん中金 275 | 2017/10/27 | 0.3 | 100.28 | −1 | 0.002 | −0.007 | 100.28 | −2 | 0.002 | −0.008 | 100.29 | −2 | −0.008 | −0.019 | 100.27 | 0 | 0.012 | 0.010 | 9 | |
| しんきん中金 276 | 2017/11/27 | 0.3 | 100.30 | −1 | 0.007 | −0.001 | 100.30 | −1 | 0.007 | 0.002 | 100.32 | −2 | −0.012 | −0.018 | 100.29 | 0 | 0.016 | 0.010 | 9 | |
| しんきん中金 277 | 2017/12/27 | 0.25 | 100.27 | −1 | 0.006 | 0.002 | 100.26 | −2 | 0.015 | 0.008 | 100.29 | −1 | −0.011 | −0.013 | 100.26 | 0 | 0.015 | 0.010 | 9 | |
| しんきん中金 278 | 2018/01/26 | 0.3 | 100.34 | −1 | 0.014 | 0.007 | 100.34 | −1 | 0.014 | 0.008 | 100.36 | −1 | −0.002 | −0.007 | 100.32 | −2 | 0.030 | 0.025 | 9 | |
| しんきん中金 279 | 2018/02/27 | 0.25 | 100.30 | 0 | 0.014 | 0.012 | 100.30 | 0 | 0.014 | 0.010 | 100.31 | −1 | 0.007 | 0.000 | 100.26 | −1 | 0.046 | 0.039 | 9 | |
| しんきん中金 280 | 2018/03/27 | 0.2 | 100.24 | 0 | 0.022 | 0.018 | 100.25 | 0 | 0.015 | 0.013 | 100.26 | 0 | 0.007 | 0.007 | 100.19 | −1 | 0.059 | 0.054 | 9 | |
| しんきん中金 281 | 2018/04/27 | 0.25 | 100.32 | 0 | 0.027 | 0.022 | 100.33 | 0 | 0.020 | 0.020 | 100.34 | 0 | 0.013 | 0.010 | 100.26 | 0 | 0.069 | 0.063 | 9 | |
| しんきん中金 282 | 2018/05/25 | 0.3 | 100.41 | 0 | 0.029 | 0.025 | 100.42 | 0 | 0.022 | 0.018 | 100.43 | 0 | 0.016 | 0.013 | 100.35 | +1 | 0.068 | 0.067 | 9 | |
| しんきん中金 283 | 2018/06/27 | 0.35 | 100.51 | 0 | 0.032 | 0.029 | 100.52 | 0 | 0.026 | 0.022 | 100.53 | 0 | 0.019 | 0.015 | 100.44 | +2 | 0.075 | 0.074 | 9 | |
| しんきん中金 284 | 2018/07/27 | 0.4 | 100.62 | 0 | 0.032 | 0.028 | 100.63 | 0 | 0.026 | 0.022 | 100.64 | −1 | 0.020 | 0.015 | 100.54 | +1 | 0.079 | 0.074 | 9 | |
| しんきん中金 285 | 2018/08/27 | 0.35 | 100.56 | 0 | 0.033 | 0.030 | 100.57 | 0 | 0.028 | 0.024 | 100.59 | 0 | 0.017 | 0.015 | 100.47 | +1 | 0.084 | 0.079 | 9 | |
| しんきん中金 286 | 2018/09/27 | 0.35 | 100.58 | +1 | 0.037 | 0.035 | 100.59 | 0 | 0.032 | 0.028 | 100.62 | 0 | 0.016 | 0.016 | 100.49 | +2 | 0.085 | 0.085 | 9 | |
| しんきん中金 287 | 2018/10/26 | 0.3 | 100.51 | +1 | 0.036 | 0.035 | 100.52 | 0 | 0.031 | 0.029 | 100.54 | −1 | 0.021 | 0.016 | 100.41 | +2 | 0.088 | 0.087 | 9 | |
| しんきん中金 288 | 2018/11/27 | 0.3 | 100.52 | +1 | 0.043 | 0.042 | 100.53 | 0 | 0.038 | 0.035 | 100.56 | −1 | 0.023 | 0.021 | 100.41 | +2 | 0.097 | 0.097 | 9 | |
| しんきん中金 289 | 2018/12/27 | 0.3 | 100.54 | +1 | 0.043 | 0.043 | 100.55 | 0 | 0.038 | 0.037 | 100.59 | −1 | 0.019 | 0.018 | 100.42 | +2 | 0.100 | 0.098 | 9 | |
| しんきん中金 290 | 2019/01/25 | 0.3 | 100.56 | +1 | 0.043 | 0.043 | 100.57 | 0 | 0.039 | 0.037 | 100.60 | −1 | 0.025 | 0.022 | 100.44 | +2 | 0.098 | 0.097 | 9 | |
| しんきん中金 291 | 2019/02/27 | 0.25 | 100.46 | 0 | 0.047 | 0.044 | 100.48 | 0 | 0.039 | 0.038 | 100.52 | 0 | 0.021 | 0.021 | 100.33 | +1 | 0.104 | 0.102 | 9 | |
| しんきん中金 292 | 2019/03/27 | 0.25 | 100.48 | +1 | 0.045 | 0.045 | 100.49 | −1 | 0.041 | 0.039 | 100.53 | −1 | 0.024 | 0.023 | 100.35 | +1 | 0.101 | 0.100 | 9 | |
| しんきん中金 293 | 2019/04/26 | 0.25 | 100.49 | +1 | 0.048 | 0.048 | 100.50 | 0 | 0.044 | 0.041 | 100.55 | 0 | 0.024 | 0.022 | 100.34 | +1 | 0.110 | 0.107 | 9 | |
| しんきん中金 294 | 2019/05/27 | 0.25 | 100.50 | +1 | 0.051 | 0.050 | 100.51 | −1 | 0.047 | 0.047 | 100.56 | 0 | 0.027 | 0.024 | 100.36 | +2 | 0.106 | 0.106 | 9 | |
| しんきん中金 295 | 2019/06/27 | 0.25 | 100.50 | 0 | 0.057 | 0.054 | 100.51 | −1 | 0.054 | 0.051 | 100.58 | 0 | 0.027 | 0.027 | 100.35 | +1 | 0.115 | 0.113 | 9 | |
| しんきん中金 296 | 2019/07/26 | 0.2 | 100.39 | +1 | 0.054 | 0.053 | 100.39 | −2 | 0.054 | 0.051 | 100.46 | +1 | 0.028 | 0.025 | 100.25 | +3 | 0.106 | 0.105 | 9 | |
| しんきん中金 297 | 2019/08/27 | 0.2 | 100.40 | +1 | 0.055 | 0.054 | 100.41 | −1 | 0.051 | 0.051 | 100.47 | 0 | 0.030 | 0.028 | 100.25 | +2 | 0.109 | 0.106 | 9 | |
| しんきん中金 298 | 2019/09/27 | 0.2 | 100.41 | +1 | 0.056 | 0.056 | 100.41 | −2 | 0.056 | 0.053 | 100.47 | −1 | 0.035 | 0.032 | 100.26 | +3 | 0.108 | 0.108 | 9 | |
| しんきん中金 299 | 2019/10/25 | 0.2 | 100.42 | +1 | 0.056 | 0.056 | 100.43 | −1 | 0.053 | 0.052 | 100.48 | −1 | 0.036 | 0.033 | 100.26 | +1 | 0.111 | 0.110 | 9 | |
| しんきん中金 300 | 2019/11/27 | 0.225 | 100.50 | 0 | 0.059 | 0.057 | 100.52 | −1 | 0.052 | 0.052 | 100.57 | 0 | 0.036 | 0.035 | 100.34 | +1 | 0.112 | 0.111 | 9 | |
| しんきん中金 301 | 2019/12/27 | 0.225 | 100.52 | 0 | 0.057 | 0.057 | 100.53 | −2 | 0.054 | 0.052 | 100.58 | 0 | 0.038 | 0.037 | 100.34 | 0 | 0.115 | 0.113 | 9 | |

平成 28年11月21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(%) | | |
| しんきん中金 302 | 2020/01/27 | 0.2 | 100.44 | 0 | 0.061 | 0.059 | 100.46 | −1 | 0.055 | 0.054 | 100.51 | 0 | 0.040 | 0.038 | 100.27 | 0 | 0.115 | 0.115 | 9 | |
| しんきん中金 303 | 2020/02/27 | 0.25 | 100.62 | 0 | 0.060 | 0.059 | 100.63 | −1 | 0.057 | 0.055 | 100.70 | 0 | 0.036 | 0.035 | 100.43 | 0 | 0.118 | 0.116 | 9 | |
| しんきん中金 304 | 2020/03/27 | 0.225 | 100.54 | 0 | 0.063 | 0.061 | 100.56 | −1 | 0.057 | 0.056 | 100.62 | 0 | 0.039 | 0.037 | 100.35 | 0 | 0.120 | 0.118 | 9 | |
| しんきん中金 305 | 2020/04/27 | 0.225 | 100.55 | 0 | 0.064 | 0.062 | 100.57 | −1 | 0.059 | 0.057 | 100.64 | +1 | 0.038 | 0.036 | 100.35 | 0 | 0.122 | 0.120 | 9 | |
| しんきん中金 306 | 2020/05/27 | 0.25 | 100.64 | −1 | 0.067 | 0.065 | 100.65 | −3 | 0.065 | 0.063 | 100.74 | +1 | 0.039 | 0.039 | 100.45 | 0 | 0.121 | 0.121 | 9 | |
| しんきん中金 307 | 2020/06/26 | 0.25 | 100.66 | 0 | 0.066 | 0.065 | 100.66 | −3 | 0.066 | 0.064 | 100.76 | +1 | 0.038 | 0.037 | 100.45 | 0 | 0.124 | 0.123 | 9 | |
| しんきん中金 308 | 2020/07/27 | 0.25 | 100.68 | 0 | 0.065 | 0.065 | 100.68 | −2 | 0.065 | 0.065 | 100.77 | 0 | 0.041 | 0.039 | 100.45 | 0 | 0.127 | 0.125 | 9 | |
| しんきん中金 309 | 2020/08/27 | 0.25 | 100.68 | 0 | 0.069 | 0.067 | 100.68 | −2 | 0.069 | 0.067 | 100.79 | 0 | 0.040 | 0.040 | 100.46 | 0 | 0.127 | 0.126 | 9 | |
| しんきん中金 310 | 2020/09/25 | 0.225 | 100.60 | +1 | 0.069 | 0.068 | 100.59 | −2 | 0.071 | 0.070 | 100.71 | +1 | 0.040 | 0.038 | 100.37 | 0 | 0.128 | 0.128 | 9 | |
| しんきん中金 311 | 2020/10/27 | 0.225 | 100.61 | +1 | 0.069 | 0.069 | 100.60 | −2 | 0.072 | 0.071 | 100.72 | +1 | 0.042 | 0.040 | 100.37 | 0 | 0.130 | 0.130 | 9 | |
| しんきん中金 312 | 2020/11/27 | 0.225 | 100.61 | 0 | 0.073 | 0.071 | 100.59 | −4 | 0.078 | 0.077 | 100.74 | +2 | 0.040 | 0.040 | 100.37 | 0 | 0.132 | 0.131 | 9 | |
| しんきん中金 313 | 2020/12/25 | 0.225 | 100.62 | 0 | 0.073 | 0.072 | 100.61 | −3 | 0.076 | 0.075 | 100.74 | +2 | 0.044 | 0.042 | 100.37 | 0 | 0.134 | 0.133 | 9 | |
| しんきん中金 314 | 2021/01/27 | 0.2 | 100.53 | 0 | 0.073 | 0.073 | 100.51 | −4 | 0.078 | 0.077 | 100.67 | +2 | 0.040 | 0.039 | 100.26 | −2 | 0.137 | 0.137 | 9 | |
| しんきん中金 315 | 2021/02/26 | 0.075 | 100.00 | −1 | 0.075 | 0.073 | 99.99 | −5 | 0.077 | 0.077 | 100.14 | +2 | 0.042 | 0.042 | 99.74 | −3 | 0.136 | 0.135 | 9 | |
| しんきん中金 316 | 2021/03/26 | 0.07 | 99.97 | −1 | 0.076 | 0.075 | 99.96 | −5 | 0.079 | 0.078 | 100.11 | +2 | 0.044 | 0.043 | 99.70 | −4 | 0.139 | 0.138 | 9 | |
| しんきん中金 317 | 2021/04/27 | 0.06 | 99.92 | −1 | 0.078 | 0.076 | 99.91 | −5 | 0.080 | 0.080 | 100.07 | +3 | 0.044 | 0.042 | 99.64 | −5 | 0.141 | 0.140 | 9 | |
| しんきん中金 318 | 2021/05/27 | 0.04 | 99.82 | −2 | 0.079 | 0.078 | 99.81 | −6 | 0.082 | 0.080 | 99.97 | +2 | 0.046 | 0.045 | 99.56 | −5 | 0.137 | 0.137 | 9 | |
| しんきん中金 319 | 2021/06/25 | 0.03 | 99.77 | −1 | 0.080 | 0.079 | 99.76 | −5 | 0.082 | 0.081 | 99.93 | +2 | 0.045 | 0.045 | 99.50 | −4 | 0.139 | 0.139 | 9 | |
| しんきん中金 320 | 2021/07/27 | 0.01 | 99.66 | −2 | 0.082 | 0.081 | 99.65 | −5 | 0.084 | 0.083 | 99.83 | +2 | 0.046 | 0.046 | 99.38 | −4 | 0.142 | 0.142 | 9 | |
| しんきん中金 321 | 2021/08/27 | 0.03 | 99.74 | −2 | 0.084 | 0.083 | 99.73 | −5 | 0.086 | 0.085 | 99.91 | +1 | 0.048 | 0.048 | 99.45 | −3 | 0.145 | 0.146 | 9 | |
| しんきん中金 322 | 2021/09/27 | 0.03 | 99.73 | −1 | 0.085 | 0.085 | 99.72 | −5 | 0.087 | 0.087 | 99.90 | +1 | 0.050 | 0.050 | 99.43 | −2 | 0.147 | 0.148 | 9 | |
| しんきん中金 323 | 2021/10/27 | 0.03 | 99.72 | 0 | 0.086 | 0.085 | 99.75 | 0 | 0.080 | 0.079 | 99.90 | +1 | 0.050 | 0.050 | 99.42 | −4 | 0.147 | 0.148 | 8 | |
| しんきん中金2(7) | 2022/09/27 | 0.29 | 100.76 | −10 | 0.159 | 0.159 | 100.75 | −8 | 0.161 | 0.160 | 101.11 | −11 | 0.099 | 0.099 | 100.50 | −12 | 0.204 | 0.203 | 8 | |
| しんきん中金2(10) | 2025/09/26 | 0.52 | 102.17 | −31 | 0.271 | 0.268 | 102.18 | −30 | 0.270 | 0.267 | 102.26 | −32 | 0.261 | 0.258 | 102.00 | −32 | 0.291 | 0.288 | 8 | |
| ＜＜社債等（放送債、東京交通債を含む。）＞＞ | | | | | | | | | | | | | | | | | | | | |
| 首都高速道路 9 | 2016/12/20 | 0.448 | 100.04 | 0 | −0.008 | −0.010 | 100.04 | 0 | −0.008 | −0.030 | 100.04 | −1 | −0.008 | −0.077 | 100.03 | 0 | 0.105 | 0.105 | 7 | |
| 首都高速道路 10 | 2017/09/20 | 0.336 | 100.31 | −1 | −0.033 | −0.042 | 100.31 | 0 | −0.033 | −0.045 | 100.38 | −1 | −0.116 | −0.122 | 100.25 | 0 | 0.037 | 0.030 | 7 | |
| 首都高速道路 11 | 2017/12/20 | 0.279 | 100.32 | −1 | −0.015 | −0.024 | 100.32 | +1 | −0.015 | −0.017 | 100.40 | −1 | −0.088 | −0.095 | 100.27 | 0 | 0.030 | 0.030 | 6 | |
| 首都高速道路 12 | 2018/12/20 | 0.293 | 100.54 | +1 | 0.034 | 0.031 | 100.57 | 0 | 0.019 | 0.017 | 100.63 | 0 | −0.008 | −0.012 | 100.40 | +2 | 0.101 | 0.098 | 6 | |
| 首都高速道路 13 | 2019/09/20 | 0.223 | 100.48 | 0 | 0.053 | 0.052 | 100.49 | −3 | 0.050 | 0.050 | 100.61 | 0 | 0.008 | 0.005 | 100.24 | 0 | 0.138 | 0.138 | 7 | |
| 首都高速道路 14 | 2019/12/20 | 0.273 | 100.66 | 0 | 0.059 | 0.057 | 100.73 | +1 | 0.036 | 0.035 | 100.81 | 0 | 0.010 | 0.010 | 100.40 | 0 | 0.143 | 0.142 | 6 | |
| 首都高速道路 15 | 2020/09/18 | 0.21 | 100.52 | 0 | 0.074 | 0.072 | 100.60 | +1 | 0.053 | 0.052 | 100.76 | 0 | 0.011 | 0.010 | 100.17 | −2 | 0.165 | 0.163 | 6 | |
| 首都高速道路 16 | 2020/12/18 | 0.1 | 100.08 | 0 | 0.080 | 0.079 | 100.17 | 0 | 0.058 | 0.058 | 100.32 | 0 | 0.021 | 0.020 | 99.72 | −2 | 0.168 | 0.168 | 6 | |
| 首都高速道路 17 | 2021/06/18 | 0.03 | 99.73 | −2 | 0.089 | 0.088 | 99.82 | −2 | 0.069 | 0.068 | 100.04 | 0 | 0.021 | 0.020 | 99.30 | −4 | 0.183 | 0.183 | 6 | |
| 首都高速道路 18 | 2021/09/17 | 0.03 | 99.70 | −2 | 0.092 | 0.092 | 99.81 | −1 | 0.069 | 0.069 | 100.00 | 0 | 0.030 | 0.030 | 99.23 | −6 | 0.190 | 0.189 | 6 | |
| 阪神高速道路 7 | 2016/12/20 | 0.448 | 100.04 | 0 | −0.008 | −0.013 | 100.04 | 0 | −0.008 | −0.047 | 100.04 | −1 | −0.008 | −0.077 | 100.03 | 0 | 0.105 | 0.105 | 7 | |
| 阪神高速道路 8 | 2017/09/20 | 0.336 | 100.32 | 0 | −0.045 | −0.047 | 100.32 | 0 | −0.045 | −0.050 | 100.38 | −1 | −0.116 | −0.122 | 100.25 | 0 | 0.037 | 0.030 | 7 | |
| 阪神高速道路 9 | 2017/12/20 | 0.284 | 100.33 | −1 | −0.019 | −0.028 | 100.33 | 0 | −0.019 | −0.028 | 100.41 | −1 | −0.092 | −0.096 | 100.27 | 0 | 0.035 | 0.030 | 6 | |
| 阪神高速道路 10 | 2018/09/20 | 0.34 | 100.58 | +1 | 0.024 | 0.019 | 100.59 | 0 | 0.018 | 0.017 | 100.67 | +1 | −0.024 | −0.027 | 100.49 | +2 | 0.073 | 0.073 | 6 | |
| 阪神高速道路 11 | 2018/12/20 | 0.319 | 100.59 | +1 | 0.036 | 0.032 | 100.63 | 0 | 0.017 | 0.017 | 100.69 | +1 | −0.011 | −0.012 | 100.46 | +2 | 0.098 | 0.098 | 6 | |
| 阪神高速道路 12 | 2018/12/20 | 0.17 | 100.28 | +1 | 0.035 | 0.031 | 100.31 | 0 | 0.021 | 0.017 | 100.38 | +1 | −0.011 | −0.012 | 100.15 | +3 | 0.098 | 0.098 | 6 | |
| 阪神高速道路 13 | 2019/09/20 | 0.18 | 100.36 | +1 | 0.053 | 0.050 | 100.42 | +2 | 0.031 | 0.031 | 100.51 | 0 | 0.000 | 0.000 | 100.11 | 0 | 0.141 | 0.138 | 6 | |
| 阪神高速道路 14 | 2019/12/20 | 0.1 | 100.10 | +12 | 0.067 | 0.066 | 100.15 | +16 | 0.051 | 0.050 | 100.27 | 0 | 0.012 | 0.010 | 99.84 | +20 | 0.151 | 0.152 | 5 | |
| 阪神高速道路 15 | 2019/12/20 | 0.01 | 99.79 | 0 | 0.078 | 0.077 | 99.79 | 0 | 0.078 | 0.076 | 100.00 | 0 | 0.010 | 0.010 | 99.56 | 0 | 0.152 | 0.152 | 6 | |

平成 28年11月21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(%) | | |
| 東京交通債 324 | 2017/02/07 | 3.4 | 100.74 | −1 | 0.064 | 0.051 | 100.74 | −1 | 0.064 | 0.056 | 100.75 | −1 | 0.020 | 0.006 | 100.73 | −1 | 0.109 | 0.095 | 7 | |
| 東京交通債 325 | 2017/09/29 | 3.05 | 102.64 | −1 | −0.008 | −0.013 | 102.64 | −1 | −0.008 | −0.020 | 102.69 | −3 | −0.065 | −0.067 | 102.60 | −1 | 0.036 | 0.030 | 7 | |
| 東京交通債 326 | 2017/12/25 | 2.925 | 103.20 | −2 | 0.019 | 0.011 | 103.20 | −1 | 0.019 | 0.014 | 103.25 | −2 | −0.025 | −0.028 | 103.16 | −1 | 0.054 | 0.050 | 7 | |
| 東京交通債 329 | 2019/07/30 | 2.7 | 106.93 | 0 | 0.124 | 0.119 | 106.93 | 0 | 0.124 | 0.121 | 107.22 | 0 | 0.020 | 0.020 | 106.70 | −1 | 0.206 | 0.200 | 7 | |
| 東京交通債 330 | 2019/09/30 | 2.78 | 107.58 | −1 | 0.129 | 0.123 | 107.58 | −1 | 0.129 | 0.125 | 107.87 | −1 | 0.032 | 0.030 | 107.33 | −1 | 0.213 | 0.205 | 7 | |
| 東京交通債 332 | 2019/11/29 | 2.65 | 107.59 | −1 | 0.139 | 0.132 | 107.59 | −4 | 0.139 | 0.134 | 107.89 | −1 | 0.044 | 0.040 | 107.31 | −1 | 0.227 | 0.220 | 7 | |
| 東京交通債 334 | 2020/06/30 | 2.5 | 108.46 | −1 | 0.151 | 0.146 | 108.45 | −6 | 0.154 | 0.149 | 108.83 | −1 | 0.053 | 0.050 | 108.11 | −3 | 0.244 | 0.235 | 7 | |
| 東京交通債 337 | 2021/03/19 | 2.23 | 108.88 | −3 | 0.171 | 0.164 | 108.88 | −7 | 0.171 | 0.165 | 109.32 | −1 | 0.074 | 0.070 | 108.43 | −3 | 0.271 | 0.260 | 7 | |
| 東京交通債 342 | 2022/06/21 | 2.4 | 112.06 | −10 | 0.227 | 0.215 | 112.06 | −10 | 0.227 | 0.216 | 112.55 | −9 | 0.144 | 0.137 | 111.57 | −13 | 0.310 | 0.295 | 7 | |
| 東京交通債 343 | 2022/11/28 | 2 | 110.55 | −15 | 0.236 | 0.225 | 110.53 | −16 | 0.239 | 0.228 | 111.07 | −15 | 0.154 | 0.147 | 110.06 | −13 | 0.313 | 0.300 | 7 | |
| 東京交通債 344 | 2023/02/17 | 1.67 | 108.87 | −17 | 0.239 | 0.229 | 108.88 | −15 | 0.237 | 0.228 | 109.42 | −16 | 0.154 | 0.148 | 108.37 | −17 | 0.316 | 0.305 | 7 | |
| 東京交通債 346 | 2023/06/20 | 1.13 | 105.75 | −21 | 0.249 | 0.242 | 105.75 | −21 | 0.249 | 0.243 | 106.32 | −21 | 0.164 | 0.160 | 105.22 | −21 | 0.328 | 0.320 | 7 | |
| 東京交通債 347 | 2024/03/08 | 2.05 | 112.78 | −32 | 0.280 | 0.265 | 112.77 | −31 | 0.281 | 0.266 | 113.29 | −33 | 0.214 | 0.202 | 112.30 | −28 | 0.342 | 0.325 | 7 | |
| 東京地下鉄 5 | 2017/09/20 | 1.93 | 101.63 | −1 | −0.014 | −0.023 | 101.64 | 0 | −0.025 | −0.026 | 101.67 | −3 | −0.061 | −0.071 | 101.60 | 0 | 0.021 | 0.020 | 7 | |
| 東京地下鉄 7 | 2017/12/20 | 1.6 | 101.73 | −1 | 0.009 | 0.003 | 101.73 | −1 | 0.009 | 0.009 | 101.77 | −2 | −0.026 | −0.031 | 101.71 | −1 | 0.027 | 0.020 | 7 | |
| 東京地下鉄 9 | 2020/03/19 | 1.442 | 104.33 | −3 | 0.138 | 0.134 | 104.29 | −1 | 0.150 | 0.146 | 104.66 | 0 | 0.042 | 0.040 | 104.11 | −2 | 0.203 | 0.200 | 6 | |
| 東京地下鉄 11 | 2021/12/09 | 1.16 | 104.82 | −12 | 0.201 | 0.196 | 104.82 | −7 | 0.201 | 0.196 | 105.04 | −41 | 0.159 | 0.155 | 104.62 | −8 | 0.240 | 0.235 | 6 | |
| 東京地下鉄 2 | 2024/06/20 | 2.36 | 115.57 | −34 | 0.283 | 0.266 | 115.56 | −30 | 0.285 | 0.267 | 115.96 | −43 | 0.236 | 0.220 | 115.02 | −30 | 0.351 | 0.330 | 6 | |
| 東京地下鉄 4 | 2026/06/19 | 2.38 | 119.19 | −34 | 0.342 | 0.316 | 119.11 | −32 | 0.350 | 0.324 | 119.89 | −33 | 0.275 | 0.254 | 118.80 | −37 | 0.380 | 0.352 | 6 | |
| 東京地下鉄 6 | 2027/09/17 | 2.43 | 121.51 | −40 | 0.398 | 0.365 | 121.37 | −40 | 0.410 | 0.376 | 122.21 | −47 | 0.339 | 0.310 | 121.12 | −39 | 0.431 | 0.396 | 6 | |
| 東京地下鉄 8 | 2027/12/20 | 2.31 | 120.64 | −41 | 0.404 | 0.371 | 120.54 | −39 | 0.412 | 0.379 | 121.36 | −46 | 0.344 | 0.316 | 120.23 | −41 | 0.438 | 0.403 | 6 | |
| 東京地下鉄 10 | 2030/03/19 | 2.23 | 122.61 | −52 | 0.477 | 0.435 | 122.55 | −55 | 0.481 | 0.439 | 123.39 | −57 | 0.423 | 0.385 | 122.12 | −48 | 0.511 | 0.467 | 6 | |
| 東京地下鉄 12 | 2031/12/09 | 1.905 | 119.65 | −60 | 0.544 | 0.501 | 119.54 | −59 | 0.550 | 0.508 | 120.34 | −64 | 0.500 | 0.460 | 119.25 | −61 | 0.569 | 0.525 | 6 | |
| 東京地下鉄 13 | 2032/05/25 | 1.702 | 116.96 | −60 | 0.559 | 0.520 | 116.88 | −63 | 0.564 | 0.525 | 117.57 | −64 | 0.521 | 0.484 | 116.53 | −61 | 0.585 | 0.546 | 6 | |
| 東京地下鉄 14 | 2033/06/14 | 1.76 | 118.07 | −63 | 0.611 | 0.567 | 117.99 | −65 | 0.616 | 0.571 | 118.69 | −68 | 0.575 | 0.532 | 117.67 | −65 | 0.634 | 0.589 | 6 | |
| 東京地下鉄 15 | 2035/06/19 | 1.329 | 110.67 | −68 | 0.714 | 0.682 | 110.63 | −68 | 0.717 | 0.684 | 111.14 | −76 | 0.689 | 0.656 | 110.34 | −68 | 0.732 | 0.700 | 6 | |
| 東京地下鉄 16 | 2036/03/11 | 0.778 | 100.79 | −62 | 0.734 | 0.731 | 100.89 | −60 | 0.728 | 0.725 | 101.10 | −62 | 0.716 | 0.713 | 100.33 | −61 | 0.759 | 0.758 | 5 | |
| 東京地下鉄 18 | 2036/06/20 | 0.343 | 92.81 | −58 | 0.737 | 0.765 | 92.89 | −65 | 0.733 | 0.760 | 93.44 | −57 | 0.702 | 0.725 | 92.24 | −58 | 0.770 | 0.801 | 5 | |
| 東京地下鉄 17 | 2046/03/09 | 1.317 | 109.36 | −79 | 0.950 | 0.912 | 109.33 | −92 | 0.951 | 0.913 | 110.20 | −62 | 0.919 | 0.879 | 108.71 | −98 | 0.974 | 0.938 | 5 | |
| 東京地下鉄 19 | 2046/06/21 | 0.608 | 91.34 | −84 | 0.944 | 0.986 | 91.42 | −87 | 0.940 | 0.982 | 92.05 | −88 | 0.915 | 0.952 | 90.57 | −85 | 0.975 | 1.023 | 5 | |
| 成田国際空港 3 | 2016/12/20 | 1.92 | 100.16 | −1 | 0.094 | −0.005 | 100.17 | 0 | −0.018 | −0.026 | 100.17 | −1 | −0.018 | −0.055 | 100.16 | −1 | 0.094 | 0.094 | 7 | |
| 成田国際空港 4 | 2017/12/20 | 1.7 | 101.87 | −1 | −0.019 | −0.024 | 101.86 | −2 | −0.009 | −0.018 | 101.95 | −1 | −0.091 | −0.094 | 101.81 | −1 | 0.035 | 0.030 | 7 | |
| 成田国際空港 5 | 2018/08/20 | 1.73 | 103.00 | +1 | 0.018 | 0.018 | 103.00 | −2 | 0.018 | 0.018 | 103.08 | +3 | −0.026 | −0.027 | 102.91 | +2 | 0.069 | 0.067 | 7 | |
| 成田国際空港 6 | 2019/02/20 | 1.8 | 103.96 | 0 | 0.044 | 0.040 | 103.97 | −3 | 0.040 | 0.039 | 104.07 | +1 | −0.002 | −0.003 | 103.81 | +2 | 0.109 | 0.108 | 7 | |
| 成田国際空港 7 | 2019/09/25 | 1.474 | 104.06 | 0 | 0.049 | 0.048 | 104.06 | −4 | 0.049 | 0.048 | 104.20 | 0 | 0.001 | 0.001 | 103.83 | 0 | 0.128 | 0.126 | 7 | |
| 成田国際空港 8 | 2020/02/10 | 1.562 | 104.83 | −1 | 0.064 | 0.061 | 104.87 | −2 | 0.052 | 0.050 | 105.01 | 0 | 0.010 | 0.010 | 104.52 | 0 | 0.158 | 0.155 | 7 | |
| 成田国際空港 9 | 2021/02/19 | 1.477 | 105.93 | −2 | 0.080 | 0.077 | 106.01 | 0 | 0.062 | 0.060 | 106.19 | 0 | 0.021 | 0.020 | 105.52 | −3 | 0.174 | 0.169 | 6 | |
| 成田国際空港 10 | 2021/09/17 | 1.094 | 104.84 | −3 | 0.089 | 0.086 | 104.84 | −7 | 0.089 | 0.086 | 105.18 | 0 | 0.020 | 0.020 | 104.45 | +5 | 0.168 | 0.165 | 7 | |
| 成田国際空港 11 | 2022/02/18 | 1.067 | 105.07 | −5 | 0.098 | 0.096 | 105.12 | −6 | 0.089 | 0.087 | 105.38 | 0 | 0.041 | 0.040 | 104.56 | −8 | 0.193 | 0.189 | 7 | |
| 成田国際空港 12 | 2022/09/20 | 0.879 | 104.50 | −9 | 0.105 | 0.102 | 104.57 | −9 | 0.093 | 0.091 | 104.88 | 0 | 0.042 | 0.040 | 103.94 | −13 | 0.199 | 0.195 | 7 | |
| 成田国際空港 13 | 2023/02/08 | 0.802 | 104.27 | −11 | 0.113 | 0.111 | 104.40 | −12 | 0.092 | 0.090 | 104.73 | 0 | 0.041 | 0.040 | 103.69 | −16 | 0.205 | 0.201 | 6 | |
| 成田国際空港 14 | 2023/07/24 | 0.894 | 105.16 | −15 | 0.118 | 0.115 | 105.26 | −20 | 0.103 | 0.100 | 105.68 | −1 | 0.042 | 0.040 | 104.62 | −23 | 0.197 | 0.192 | 6 | |
| 成田国際空港 15 | 2024/02/20 | 0.739 | 104.31 | −19 | 0.141 | 0.139 | 104.38 | −30 | 0.132 | 0.129 | 104.90 | 0 | 0.062 | 0.060 | 103.72 | −30 | 0.222 | 0.218 | 6 | |
| 成田国際空港 16 | 2024/10/28 | 0.57 | 103.25 | −21 | 0.158 | 0.155 | 103.28 | −28 | 0.154 | 0.152 | 104.03 | 0 | 0.061 | 0.060 | 102.61 | −29 | 0.238 | 0.234 | 6 | |

平成 28年11月21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(%) | | |
| 成田国際空港 17 | 2025/02/20 | 0.489 | 102.63 | −20 | 0.168 | 0.166 | 102.65 | −28 | 0.165 | 0.163 | 103.35 | 0 | 0.081 | 0.080 | 101.92 | −29 | 0.253 | 0.251 | 6 | |
| 成田国際空港 18 | 2025/10/30 | 0.556 | 103.34 | −21 | 0.179 | 0.176 | 103.28 | −31 | 0.186 | 0.183 | 104.22 | −1 | 0.082 | 0.080 | 102.50 | −32 | 0.272 | 0.269 | 6 | |
| 成田国際空港 19 | 2026/02/18 | 0.275 | 100.81 | −8 | 0.186 | 0.185 | 100.83 | +30 | 0.184 | 0.183 | 101.69 | 0 | 0.091 | 0.090 | 99.96 | −30 | 0.279 | 0.279 | 5 | |
| 成田国際空港 20 | 2026/08/21 | 0.105 | 99.03 | −16 | 0.205 | 0.206 | 98.47 | −29 | 0.263 | 0.265 | 100.14 | 0 | 0.090 | 0.090 | 98.30 | −29 | 0.281 | 0.284 | 5 | |
| 成田国際空港 21 | 2036/08/22 | 0.427 | 95.92 | −61 | 0.647 | 0.660 | 96.01 | −59 | 0.642 | 0.655 | 96.16 | −64 | 0.634 | 0.646 | 95.52 | −60 | 0.669 | 0.684 | 5 | |
| 東日本高速道路18 | 2017/09/20 | 0.387 | 100.36 | 0 | −0.042 | −0.044 | 100.35 | −1 | −0.030 | −0.042 | 100.42 | −2 | −0.113 | −0.121 | 100.29 | −1 | 0.040 | 0.030 | 7 | |
| 東日本高速道路19 | 2017/12/20 | 0.33 | 100.38 | −1 | −0.019 | −0.026 | 100.37 | −2 | −0.010 | −0.019 | 100.46 | 0 | −0.092 | −0.095 | 100.32 | 0 | 0.035 | 0.030 | 7 | |
| 東日本高速道路20 | 2017/12/20 | 0.289 | 100.34 | 0 | −0.023 | −0.025 | 100.33 | −2 | −0.014 | −0.017 | 100.41 | −1 | −0.087 | −0.096 | 100.28 | 0 | 0.031 | 0.030 | 7 | |
| 東日本高速道路21 | 2018/06/20 | 0.58 | 100.89 | +1 | 0.018 | 0.014 | 100.89 | 0 | 0.018 | 0.017 | 100.96 | 0 | −0.025 | −0.028 | 100.81 | +1 | 0.069 | 0.063 | 6 | |
| 東日本高速道路22 | 2018/06/20 | 0.401 | 100.61 | +1 | 0.016 | 0.013 | 100.60 | −1 | 0.022 | 0.017 | 100.68 | 0 | −0.027 | −0.028 | 100.53 | +1 | 0.066 | 0.063 | 6 | |
| 東日本高速道路23 | 2018/09/20 | 0.381 | 100.66 | 0 | 0.021 | 0.017 | 100.67 | −1 | 0.016 | 0.016 | 100.75 | 0 | −0.026 | −0.027 | 100.56 | +2 | 0.076 | 0.073 | 7 | |
| 東日本高速道路24 | 2018/12/20 | 0.319 | 100.60 | +1 | 0.031 | 0.030 | 100.63 | 0 | 0.017 | 0.017 | 100.70 | 0 | −0.016 | −0.017 | 100.46 | +2 | 0.098 | 0.098 | 6 | |
| 東日本高速道路25 | 2019/03/20 | 0.299 | 100.60 | +1 | 0.041 | 0.039 | 100.63 | +1 | 0.028 | 0.027 | 100.72 | 0 | −0.009 | −0.010 | 100.44 | +2 | 0.110 | 0.110 | 6 | |
| 東日本高速道路26 | 2019/06/20 | 0.305 | 100.67 | +2 | 0.045 | 0.045 | 100.71 | +1 | 0.030 | 0.029 | 100.81 | 0 | −0.008 | −0.009 | 100.45 | +1 | 0.130 | 0.128 | 6 | |
| 東日本高速道路27 | 2019/06/20 | 0.248 | 100.52 | +1 | 0.046 | 0.045 | 100.56 | +1 | 0.031 | 0.028 | 100.66 | 0 | −0.007 | −0.008 | 100.30 | +1 | 0.131 | 0.128 | 6 | |
| 東日本高速道路28 | 2019/12/20 | 0.248 | 100.59 | 0 | 0.056 | 0.055 | 100.61 | −3 | 0.050 | 0.050 | 100.76 | 0 | 0.001 | 0.001 | 100.29 | 0 | 0.153 | 0.152 | 7 | |
| 東日本高速道路29 | 2020/03/19 | 0.18 | 100.39 | −1 | 0.062 | 0.060 | 100.43 | −2 | 0.050 | 0.050 | 100.56 | 0 | 0.011 | 0.010 | 100.10 | 0 | 0.149 | 0.149 | 7 | |
| 東日本高速道路30 | 2020/06/19 | 0.262 | 100.70 | −1 | 0.066 | 0.064 | 100.75 | −1 | 0.052 | 0.050 | 100.90 | 0 | 0.010 | 0.010 | 100.37 | −1 | 0.158 | 0.158 | 7 | |
| 東日本高速道路31 | 2020/06/19 | 0.247 | 100.65 | −1 | 0.065 | 0.064 | 100.70 | 0 | 0.051 | 0.050 | 100.84 | 0 | 0.012 | 0.010 | 100.31 | −2 | 0.160 | 0.158 | 7 | |
| 東日本高速道路32 | 2020/09/18 | 0.221 | 100.57 | −1 | 0.072 | 0.070 | 100.63 | 0 | 0.056 | 0.054 | 100.80 | 0 | 0.012 | 0.010 | 100.22 | −2 | 0.163 | 0.163 | 7 | |
| 東日本高速道路33 | 2020/12/18 | 0.236 | 100.65 | −2 | 0.076 | 0.074 | 100.68 | −4 | 0.069 | 0.067 | 100.88 | 0 | 0.020 | 0.020 | 100.27 | −3 | 0.169 | 0.167 | 7 | |
| 東日本高速道路34 | 2021/03/19 | 0.225 | 100.61 | 0 | 0.083 | 0.082 | 100.65 | −2 | 0.074 | 0.073 | 100.88 | 0 | 0.021 | 0.020 | 100.21 | −3 | 0.176 | 0.174 | 7 | |
| 東日本高速道路35 | 2021/03/19 | 0.1 | 100.02 | +7 | 0.095 | 0.094 | 100.02 | +6 | 0.095 | 0.094 | 100.34 | 0 | 0.021 | 0.020 | 99.68 | +13 | 0.174 | 0.174 | 6 | |
| 東日本高速道路36 | 2021/06/18 | 0.06 | 99.78 | −3 | 0.108 | 0.108 | 99.77 | −10 | 0.110 | 0.110 | 100.18 | 0 | 0.020 | 0.020 | 99.30 | −2 | 0.213 | 0.213 | 7 | |
| 東日本高速道路37 | 2021/06/18 | 0.03 | 99.60 | −3 | 0.117 | 0.116 | 99.70 | −3 | 0.095 | 0.094 | 100.04 | 0 | 0.021 | 0.020 | 98.94 | −2 | 0.262 | 0.264 | 6 | |
| 東日本高速道路38 | 2021/09/17 | 0.03 | 99.66 | −3 | 0.100 | 0.099 | 99.66 | −2 | 0.100 | 0.099 | 100.04 | 0 | 0.021 | 0.020 | 99.28 | −5 | 0.179 | 0.179 | 6 | |
| 中日本高速道路15 | 2017/03/17 | 0.931 | 100.31 | 0 | −0.019 | −0.029 | 100.31 | 0 | −0.019 | −0.031 | 100.33 | −1 | −0.080 | −0.081 | 100.29 | 0 | 0.041 | 0.030 | 7 | |
| 中日本高速道路53 | 2017/06/20 | 0.222 | 100.15 | −1 | −0.033 | −0.044 | 100.16 | +1 | −0.050 | −0.052 | 100.19 | −1 | −0.101 | −0.109 | 100.11 | 0 | 0.034 | 0.030 | 6 | |
| 中日本高速道路18 | 2017/08/28 | 0.775 | 100.63 | −1 | −0.037 | −0.047 | 100.63 | −1 | −0.037 | −0.050 | 100.69 | −1 | −0.114 | −0.120 | 100.57 | 0 | 0.039 | 0.030 | 7 | |
| 中日本高速道路21 | 2017/09/20 | 0.592 | 100.53 | −1 | −0.040 | −0.047 | 100.53 | −1 | −0.040 | −0.051 | 100.59 | −2 | −0.111 | −0.122 | 100.47 | 0 | 0.031 | 0.030 | 7 | |
| 中日本高速道路43 | 2017/09/20 | 0.362 | 100.34 | 0 | −0.043 | −0.047 | 100.34 | 0 | −0.043 | −0.053 | 100.40 | −2 | −0.114 | −0.122 | 100.27 | 0 | 0.039 | 0.030 | 6 | |
| 中日本高速道路46 | 2017/09/20 | 0.351 | 100.33 | 0 | −0.042 | −0.046 | 100.33 | 0 | −0.042 | −0.050 | 100.39 | −2 | −0.113 | −0.123 | 100.26 | 0 | 0.040 | 0.030 | 7 | |
| 中日本高速道路24 | 2017/12/20 | 0.841 | 100.94 | −1 | −0.023 | −0.026 | 100.93 | −2 | −0.013 | −0.023 | 101.01 | −1 | −0.086 | −0.094 | 100.88 | 0 | 0.031 | 0.030 | 7 | |
| 中日本高速道路28 | 2018/03/20 | 0.782 | 101.04 | 0 | 0.002 | 0.000 | 101.03 | −2 | 0.009 | 0.003 | 101.10 | +1 | −0.042 | −0.046 | 100.99 | 0 | 0.039 | 0.036 | 7 | |
| 中日本高速道路47 | 2018/03/20 | 0.277 | 100.36 | −1 | 0.007 | 0.000 | 100.36 | −1 | 0.007 | 0.003 | 100.43 | +1 | −0.045 | −0.047 | 100.32 | +1 | 0.037 | 0.033 | 7 | |
| 中日本高速道路49 | 2018/03/20 | 0.501 | 100.66 | 0 | 0.006 | 0.000 | 100.66 | −1 | 0.006 | 0.004 | 100.73 | +2 | −0.045 | −0.047 | 100.62 | +1 | 0.036 | 0.034 | 6 | |
| 中日本高速道路32 | 2018/09/20 | 0.64 | 101.14 | +1 | 0.019 | 0.019 | 101.14 | −2 | 0.019 | 0.019 | 101.22 | +1 | −0.023 | −0.027 | 101.04 | +2 | 0.073 | 0.073 | 7 | |
| 中日本高速道路51 | 2018/11/08 | 0.32 | 100.58 | +1 | 0.025 | 0.024 | 100.59 | 0 | 0.020 | 0.017 | 100.67 | +2 | −0.019 | −0.021 | 100.48 | +2 | 0.076 | 0.073 | 6 | |
| 中日本高速道路38 | 2019/02/28 | 0.677 | 101.45 | +1 | 0.040 | 0.040 | 101.45 | −3 | 0.040 | 0.040 | 101.55 | +1 | −0.002 | −0.004 | 101.29 | +1 | 0.110 | 0.108 | 7 | |
| 中日本高速道路41 | 2019/03/20 | 0.561 | 101.21 | +1 | 0.042 | 0.042 | 101.21 | −3 | 0.042 | 0.042 | 101.31 | +2 | 0.000 | −0.003 | 101.04 | +1 | 0.114 | 0.111 | 7 | |
| 中日本高速道路57 | 2019/03/20 | 0.294 | 100.58 | +1 | 0.045 | 0.044 | 100.60 | 0 | 0.036 | 0.036 | 100.69 | +2 | −0.001 | −0.003 | 100.42 | +1 | 0.113 | 0.111 | 6 | |
| 中日本高速道路44 | 2019/09/20 | 0.536 | 101.36 | +1 | 0.056 | 0.053 | 101.42 | +1 | 0.035 | 0.035 | 101.50 | 0 | 0.007 | 0.005 | 101.12 | 0 | 0.140 | 0.137 | 6 | |
| 中日本高速道路58 | 2019/12/20 | 0.182 | 100.38 | 0 | 0.058 | 0.058 | 100.40 | −2 | 0.052 | 0.050 | 100.53 | 0 | 0.010 | 0.010 | 100.09 | 0 | 0.152 | 0.152 | 7 | |
| 中日本高速道路16 | 2020/03/19 | 1.447 | 104.60 | −1 | 0.064 | 0.062 | 104.64 | −1 | 0.052 | 0.050 | 104.78 | 0 | 0.011 | 0.010 | 104.30 | −1 | 0.152 | 0.147 | 7 | |

平成 28年11月21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(%) | | |
| 中日本高速道路61 | 2020/06/02 | 0.262 | 100.68 | −1 | 0.069 | 0.067 | 100.74 | 0 | 0.052 | 0.050 | 100.89 | 0 | 0.010 | 0.010 | 100.36 | −2 | 0.159 | 0.158 | 7 | |
| 中日本高速道路19 | 2020/08/28 | 1.236 | 104.39 | −1 | 0.071 | 0.069 | 104.46 | +1 | 0.053 | 0.051 | 104.62 | −1 | 0.011 | 0.010 | 104.04 | −2 | 0.162 | 0.159 | 7 | |
| 中日本高速道路22 | 2020/09/18 | 1.036 | 103.68 | −1 | 0.074 | 0.072 | 103.75 | +1 | 0.056 | 0.054 | 103.93 | 0 | 0.010 | 0.010 | 103.33 | −2 | 0.164 | 0.161 | 7 | |
| 中日本高速道路62 | 2020/09/18 | 0.225 | 100.57 | −1 | 0.076 | 0.075 | 100.65 | +2 | 0.055 | 0.054 | 100.82 | 0 | 0.011 | 0.010 | 100.23 | −2 | 0.164 | 0.163 | 7 | |
| 中日本高速道路52 | 2020/11/06 | 0.484 | 101.60 | −1 | 0.079 | 0.077 | 101.69 | 0 | 0.057 | 0.056 | 101.83 | −1 | 0.022 | 0.020 | 101.26 | −2 | 0.165 | 0.163 | 6 | |
| 中日本高速道路25 | 2020/12/18 | 1.28 | 104.89 | −1 | 0.079 | 0.078 | 104.94 | −1 | 0.067 | 0.066 | 105.13 | −1 | 0.022 | 0.020 | 104.52 | −2 | 0.168 | 0.165 | 7 | |
| 中日本高速道路55 | 2020/12/18 | 0.478 | 101.62 | 0 | 0.080 | 0.079 | 101.71 | +1 | 0.058 | 0.058 | 101.86 | 0 | 0.022 | 0.020 | 101.26 | −2 | 0.168 | 0.167 | 6 | |
| 中日本高速道路29 | 2021/03/19 | 1.214 | 104.88 | −2 | 0.085 | 0.082 | 104.92 | −4 | 0.076 | 0.073 | 105.16 | −1 | 0.022 | 0.020 | 104.48 | −2 | 0.175 | 0.172 | 7 | |
| 中日本高速道路64 | 2021/05/31 | 0.06 | 99.87 | −3 | 0.088 | 0.087 | 99.90 | −5 | 0.082 | 0.081 | 100.18 | 0 | 0.020 | 0.020 | 99.45 | −4 | 0.181 | 0.181 | 7 | |
| 中日本高速道路65 | 2021/07/14 | 0.03 | 99.72 | −2 | 0.090 | 0.089 | 99.81 | −2 | 0.070 | 0.069 | 100.04 | 0 | 0.021 | 0.020 | 99.28 | −5 | 0.185 | 0.185 | 6 | |
| 中日本高速道路33 | 2021/09/17 | 1.084 | 104.80 | −1 | 0.087 | 0.086 | 104.80 | −5 | 0.087 | 0.086 | 105.13 | 0 | 0.021 | 0.020 | 104.45 | +10 | 0.158 | 0.155 | 7 | |
| 中日本高速道路36 | 2021/09/17 | 1.066 | 104.70 | −2 | 0.090 | 0.087 | 104.71 | −5 | 0.088 | 0.086 | 105.04 | −1 | 0.021 | 0.020 | 104.36 | +10 | 0.159 | 0.155 | 7 | |
| 中日本高速道路66 | 2021/09/28 | 0.03 | 99.70 | −3 | 0.091 | 0.090 | 99.78 | −4 | 0.075 | 0.074 | 100.04 | 0 | 0.021 | 0.020 | 99.28 | −5 | 0.178 | 0.179 | 6 | |
| 中日本高速道路39 | 2021/12/20 | 1.057 | 104.87 | −5 | 0.097 | 0.094 | 104.91 | −6 | 0.089 | 0.086 | 105.16 | 0 | 0.041 | 0.040 | 104.39 | −6 | 0.189 | 0.185 | 7 | |
| 中日本高速道路59 | 2021/12/20 | 0.309 | 101.07 | −4 | 0.098 | 0.097 | 101.12 | −5 | 0.088 | 0.087 | 101.36 | 0 | 0.041 | 0.040 | 100.56 | −5 | 0.198 | 0.197 | 7 | |
| 中日本高速道路42 | 2022/03/18 | 0.942 | 104.46 | −6 | 0.102 | 0.100 | 104.53 | −6 | 0.089 | 0.087 | 104.79 | 0 | 0.042 | 0.040 | 103.96 | −8 | 0.194 | 0.191 | 7 | |
| 中日本高速道路45 | 2022/09/20 | 0.904 | 104.64 | −7 | 0.106 | 0.104 | 104.73 | −10 | 0.091 | 0.089 | 105.03 | 0 | 0.041 | 0.040 | 104.09 | −12 | 0.199 | 0.195 | 6 | |
| 中日本高速道路48 | 2023/03/20 | 0.802 | 104.31 | −13 | 0.118 | 0.116 | 104.40 | −16 | 0.104 | 0.102 | 104.81 | 0 | 0.041 | 0.040 | 103.75 | −17 | 0.205 | 0.201 | 7 | |
| 中日本高速道路56 | 2023/12/20 | 0.759 | 104.35 | −20 | 0.141 | 0.138 | 104.43 | −29 | 0.130 | 0.127 | 104.93 | 0 | 0.061 | 0.060 | 103.75 | −30 | 0.225 | 0.221 | 6 | |
| 中日本高速道路60 | 2024/12/20 | 0.543 | 103.05 | −22 | 0.163 | 0.160 | 102.99 | −30 | 0.170 | 0.168 | 103.72 | 0 | 0.081 | 0.080 | 102.44 | −33 | 0.238 | 0.235 | 7 | |
| 中日本高速道路63 | 2025/11/13 | 0.576 | 103.47 | −23 | 0.186 | 0.183 | 103.39 | −33 | 0.195 | 0.192 | 104.42 | 0 | 0.082 | 0.080 | 102.68 | −33 | 0.273 | 0.270 | 7 | |
| 西日本高速道路18 | 2023/03/20 | 0.893 | 104.91 | −12 | 0.114 | 0.112 | 105.05 | −12 | 0.093 | 0.091 | 105.38 | −1 | 0.042 | 0.040 | 104.32 | −17 | 0.206 | 0.201 | 6 | |
| 西日本高速道路19 | 2023/06/20 | 0.842 | 104.73 | −15 | 0.120 | 0.117 | 104.86 | −18 | 0.101 | 0.098 | 105.26 | −1 | 0.042 | 0.040 | 104.10 | −21 | 0.214 | 0.210 | 6 | |
| 西日本高速道路20 | 2023/09/20 | 0.759 | 104.34 | −17 | 0.121 | 0.119 | 104.45 | −23 | 0.105 | 0.103 | 104.90 | 0 | 0.041 | 0.040 | 103.72 | −26 | 0.210 | 0.206 | 6 | |
| 西日本高速道路21 | 2023/12/20 | 0.754 | 104.36 | −20 | 0.135 | 0.133 | 104.47 | −25 | 0.120 | 0.117 | 104.89 | 0 | 0.062 | 0.060 | 103.79 | −30 | 0.214 | 0.211 | 6 | |
| 西日本高速道路22 | 2024/03/19 | 0.744 | 104.37 | −21 | 0.144 | 0.141 | 104.47 | −30 | 0.131 | 0.128 | 104.99 | 0 | 0.061 | 0.060 | 103.69 | −30 | 0.236 | 0.231 | 6 | |
| 西日本高速道路23 | 2024/06/20 | 0.602 | 103.40 | −20 | 0.151 | 0.148 | 103.47 | −28 | 0.141 | 0.139 | 104.09 | 0 | 0.061 | 0.060 | 102.72 | −27 | 0.239 | 0.237 | 6 | |
| 西日本高速道路24 | 2024/09/20 | 0.609 | 103.51 | −22 | 0.158 | 0.155 | 103.53 | −28 | 0.155 | 0.153 | 104.28 | 0 | 0.061 | 0.060 | 102.90 | −28 | 0.235 | 0.232 | 7 | |
| 西日本高速道路25 | 2024/12/20 | 0.524 | 102.85 | −22 | 0.169 | 0.166 | 102.84 | −28 | 0.170 | 0.168 | 103.56 | 0 | 0.082 | 0.080 | 102.11 | −29 | 0.260 | 0.257 | 7 | |
| 西日本高速道路26 | 2025/05/21 | 0.604 | 103.62 | −21 | 0.174 | 0.172 | 103.56 | −30 | 0.181 | 0.179 | 104.42 | 0 | 0.082 | 0.080 | 102.78 | −31 | 0.273 | 0.269 | 7 | |
| 西日本高速道路27 | 2025/09/02 | 0.58 | 103.49 | −23 | 0.179 | 0.176 | 103.42 | −30 | 0.187 | 0.184 | 104.36 | 0 | 0.082 | 0.080 | 102.69 | −32 | 0.270 | 0.266 | 7 | |
| 西日本高速道路28 | 2025/11/05 | 0.566 | 103.39 | −23 | 0.184 | 0.181 | 103.32 | −32 | 0.192 | 0.189 | 104.32 | 0 | 0.082 | 0.080 | 102.59 | −32 | 0.273 | 0.270 | 7 | |
| 西日本高速道路29 | 2026/02/12 | 0.31 | 101.12 | −21 | 0.187 | 0.186 | 101.10 | −31 | 0.189 | 0.188 | 102.01 | 0 | 0.091 | 0.090 | 100.28 | −30 | 0.279 | 0.278 | 6 | |
| 西日本高速道路30 | 2026/05/22 | 0.17 | 99.75 | −22 | 0.196 | 0.196 | 99.69 | −29 | 0.202 | 0.203 | 100.75 | 0 | 0.090 | 0.090 | 99.02 | −29 | 0.274 | 0.275 | 7 | |
| 西日本高速道路31 | 2026/08/28 | 0.175 | 99.73 | −18 | 0.202 | 0.203 | 99.59 | −29 | 0.217 | 0.217 | 100.82 | 0 | 0.090 | 0.090 | 98.77 | −28 | 0.302 | 0.304 | 6 | |
| 西日本高速道路32 | 2026/10/19 | 0.2 | 99.78 | −22 | 0.222 | 0.222 | 99.67 | −33 | 0.233 | 0.234 | 100.68 | 0 | 0.130 | 0.130 | 99.00 | −31 | 0.302 | 0.303 | 7 | |
| 大成建設 31 | 2017/12/15 | 1.58 | 101.65 | −1 | 0.043 | 0.036 | 101.67 | 0 | 0.024 | 0.024 | 101.70 | −1 | −0.002 | −0.005 | 101.56 | −2 | 0.126 | 0.121 | 6 | |
| 大成建設 33 | 2018/06/20 | 0.66 | 100.90 | 0 | 0.092 | 0.089 | 100.86 | 0 | 0.117 | 0.114 | 101.01 | 0 | 0.023 | 0.023 | 100.84 | 0 | 0.129 | 0.127 | 6 | |
| 大林組 18 | 2017/05/09 | 0.588 | 100.27 | −1 | 0.014 | −0.003 | 100.28 | 0 | −0.006 | −0.007 | 100.30 | 0 | −0.048 | −0.049 | 100.25 | 0 | 0.057 | 0.045 | 6 | |
| 大林組 16 | 2017/10/26 | 0.96 | 100.90 | −1 | 0.000 | −0.009 | 100.90 | −2 | 0.000 | −0.010 | 100.94 | −1 | −0.042 | −0.045 | 100.88 | 0 | 0.020 | 0.020 | 6 | |
| 大林組 19 | 2018/05/09 | 0.44 | 100.55 | +1 | 0.065 | 0.063 | 100.53 | 0 | 0.079 | 0.073 | 100.63 | 0 | 0.011 | 0.011 | 100.49 | +1 | 0.106 | 0.105 | 6 | |
| 大林組 21 | 2019/05/07 | 0.344 | 100.53 | +1 | 0.128 | 0.125 | 100.50 | +3 | 0.140 | 0.139 | 100.77 | 0 | 0.031 | 0.030 | 100.30 | +1 | 0.221 | 0.220 | 6 | |
| 大林組 20 | 2023/05/09 | 0.97 | 103.65 | −18 | 0.398 | 0.391 | 103.73 | −20 | 0.385 | 0.378 | 104.03 | −18 | 0.339 | 0.333 | 103.17 | −19 | 0.472 | 0.465 | 6 | |
| 清水建設 17 | 2016/12/02 | 0.71 | 100.02 | 0 | 0.188 | 0.060 | 100.02 | 0 | 0.188 | 0.022 | 100.02 | −1 | 0.188 | 0.000 | 100.01 | 0 | 0.448 | 0.265 | 6 | |

平成 28年11月21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(%) | | |
| 清水建設 16 | 2017/02/02 | 1.04 | 100.21 | 0 | 0.031 | 0.024 | 100.21 | 0 | 0.031 | 0.016 | 100.21 | −1 | 0.031 | 0.010 | 100.20 | 0 | 0.079 | 0.070 | 6 | |
| 清水建設 15 | 2017/12/01 | 1.18 | 101.21 | 0 | 0.011 | 0.010 | 101.21 | −1 | 0.011 | 0.010 | 101.22 | −1 | 0.001 | −0.005 | 101.19 | 0 | 0.030 | 0.025 | 6 | |
| 清水建設 18 | 2019/03/06 | 0.947 | 101.92 | +2 | 0.109 | 0.108 | 101.83 | +2 | 0.148 | 0.143 | 102.12 | 0 | 0.023 | 0.020 | 101.81 | +1 | 0.156 | 0.155 | 6 | |
| 清水建設 19 | 2019/06/21 | 0.817 | 101.79 | +1 | 0.124 | 0.121 | 101.70 | +2 | 0.158 | 0.157 | 102.06 | 0 | 0.021 | 0.020 | 101.64 | +1 | 0.181 | 0.180 | 6 | |
| 清水建設 20 | 2020/03/06 | 0.599 | 101.42 | 0 | 0.166 | 0.164 | 101.33 | +1 | 0.193 | 0.192 | 101.80 | 0 | 0.052 | 0.050 | 101.14 | 0 | 0.251 | 0.250 | 6 | |
| 長谷工ｺｰﾎﾟﾚｰｼｮﾝ10 | 2020/07/22 | 0.412 | 100.34 | −1 | 0.318 | 0.316 | 100.23 | −1 | 0.348 | 0.346 | 100.77 | 0 | 0.201 | 0.200 | 100.10 | +2 | 0.384 | 0.384 | 6 | |
| 鹿島建設 39 | 2016/12/27 | 0.96 | 100.09 | −1 | 0.117 | 0.032 | 100.09 | −1 | 0.117 | 0.030 | 100.10 | 0 | 0.024 | 0.013 | 100.09 | 0 | 0.117 | 0.060 | 6 | |
| 鹿島建設 40 | 2017/09/25 | 0.89 | 100.70 | −1 | 0.068 | 0.062 | 100.71 | 0 | 0.056 | 0.050 | 100.75 | −3 | 0.009 | 0.001 | 100.59 | −1 | 0.196 | 0.190 | 6 | |
| 鹿島建設 41 | 2018/07/19 | 0.71 | 100.96 | −1 | 0.132 | 0.127 | 100.96 | 0 | 0.132 | 0.131 | 101.08 | 0 | 0.061 | 0.060 | 100.79 | −3 | 0.234 | 0.230 | 6 | |
| 鹿島建設 43 | 2021/07/22 | 0.09 | 99.15 | −5 | 0.273 | 0.273 | 99.01 | −4 | 0.303 | 0.303 | 99.72 | 0 | 0.150 | 0.150 | 98.89 | −9 | 0.329 | 0.330 | 5 | |
| 鹿島建設 44 | 2026/07/22 | 0.3 | 97.51 | −30 | 0.564 | 0.571 | 97.45 | −28 | 0.571 | 0.578 | 97.75 | −35 | 0.539 | 0.544 | 97.16 | −31 | 0.602 | 0.610 | 5 | |
| 前田建設工業 22 | 2019/09/04 | 0.43 | 100.40 | −1 | 0.286 | 0.284 | 100.39 | +1 | 0.289 | 0.286 | 100.77 | 0 | 0.153 | 0.150 | 100.02 | −6 | 0.422 | 0.422 | 6 | |
| 前田建設工業 24 | 2021/07/28 | 0.15 | 99.06 | −3 | 0.352 | 0.353 | 98.86 | −5 | 0.395 | 0.397 | 99.76 | 0 | 0.201 | 0.200 | 98.73 | −5 | 0.423 | 0.424 | 5 | |
| 前田建設工業 23 | 2023/07/28 | 0.28 | 98.25 | −20 | 0.546 | 0.551 | 98.22 | −21 | 0.551 | 0.555 | 98.51 | −21 | 0.506 | 0.509 | 98.03 | −22 | 0.580 | 0.585 | 5 | |
| 戸田建設 1 | 2020/09/09 | 0.42 | 100.42 | −5 | 0.308 | 0.308 | 100.47 | 0 | 0.295 | 0.293 | 100.80 | −10 | 0.208 | 0.208 | 99.85 | −9 | 0.459 | 0.460 | 6 | |
| 戸田建設 2 | 2022/09/09 | 0.74 | 101.28 | −16 | 0.516 | 0.512 | 101.37 | −16 | 0.500 | 0.496 | 101.84 | −11 | 0.419 | 0.415 | 100.50 | −20 | 0.652 | 0.650 | 6 | |
| 五洋建設 2 | 2018/07/26 | 0.87 | 101.18 | 0 | 0.168 | 0.162 | 101.23 | +2 | 0.138 | 0.138 | 101.29 | 0 | 0.103 | 0.100 | 100.90 | −3 | 0.333 | 0.330 | 6 | |
| 住友林業 3 | 2026/06/17 | 0.33 | 98.79 | −31 | 0.459 | 0.461 | 99.01 | −28 | 0.435 | 0.437 | 99.39 | −28 | 0.394 | 0.396 | 98.17 | −36 | 0.526 | 0.530 | 5 | |
| 大和ハウス工業 2 | 2016/12/20 | 0.249 | 100.01 | −1 | 0.134 | 0.032 | 100.02 | 0 | 0.020 | 0.006 | 100.02 | −1 | 0.020 | −0.073 | 100.00 | 0 | 0.249 | 0.235 | 6 | |
| 大和ハウス工業 3 | 2018/12/20 | 0.413 | 100.67 | +2 | 0.091 | 0.089 | 100.65 | +3 | 0.101 | 0.098 | 100.82 | 0 | 0.020 | 0.020 | 100.53 | +2 | 0.158 | 0.157 | 6 | |
| 大和ハウス工業 4 | 2019/06/20 | 0.28 | 100.43 | +2 | 0.113 | 0.113 | 100.36 | +2 | 0.140 | 0.138 | 100.67 | 0 | 0.020 | 0.020 | 100.26 | +2 | 0.179 | 0.177 | 6 | |
| 大和ハウス工業 6 | 2020/12/18 | 0.26 | 100.35 | −1 | 0.173 | 0.173 | 100.26 | −1 | 0.196 | 0.195 | 100.85 | 0 | 0.051 | 0.050 | 99.93 | −2 | 0.277 | 0.275 | 6 | |
| 大和ハウス工業 5 | 2021/06/18 | 0.443 | 101.14 | −3 | 0.192 | 0.190 | 101.04 | −5 | 0.214 | 0.212 | 101.70 | 0 | 0.071 | 0.070 | 100.71 | −5 | 0.286 | 0.285 | 6 | |
| 大和ハウス工業 7 | 2021/06/18 | 0.06 | 99.33 | −3 | 0.207 | 0.206 | 99.26 | −4 | 0.222 | 0.223 | 99.95 | 0 | 0.070 | 0.070 | 98.98 | −4 | 0.284 | 0.285 | 5 | |
| 大和ハウス工業 8 | 2036/06/20 | 0.603 | 95.24 | −59 | 0.867 | 0.888 | 95.05 | −57 | 0.878 | 0.900 | 96.17 | −69 | 0.814 | 0.830 | 94.50 | −55 | 0.910 | 0.935 | 5 | |
| 積水ハウス 14 | 2017/12/20 | 0.311 | 100.33 | 0 | 0.007 | 0.006 | 100.32 | −1 | 0.016 | 0.009 | 100.36 | −1 | −0.019 | −0.025 | 100.30 | +1 | 0.035 | 0.032 | 6 | |
| 積水ハウス 15 | 2017/12/20 | 0.11 | 100.11 | 0 | 0.008 | 0.005 | 100.11 | 0 | 0.008 | 0.005 | 100.14 | −1 | −0.018 | −0.025 | 100.08 | +1 | 0.036 | 0.032 | 6 | |
| 積水ハウス 17 | 2018/04/20 | 0.125 | 100.09 | +1 | 0.061 | 0.059 | 100.08 | +1 | 0.068 | 0.066 | 100.16 | 0 | 0.012 | 0.012 | 100.03 | +1 | 0.103 | 0.101 | 6 | |
| 積水ハウス 16 | 2019/12/20 | 0.177 | 100.11 | 0 | 0.141 | 0.138 | 100.02 | 0 | 0.170 | 0.168 | 100.45 | 0 | 0.031 | 0.030 | 99.88 | 0 | 0.216 | 0.215 | 6 | |
| 積水ハウス 18 | 2020/04/20 | 0.217 | 100.20 | 0 | 0.158 | 0.158 | 100.11 | −1 | 0.184 | 0.182 | 100.57 | 0 | 0.050 | 0.050 | 99.90 | −2 | 0.246 | 0.245 | 6 | |
| 積水ハウス 19 | 2021/07/20 | 0.04 | 99.08 | −3 | 0.238 | 0.239 | 98.95 | −5 | 0.266 | 0.266 | 99.81 | 0 | 0.080 | 0.080 | 98.68 | −2 | 0.325 | 0.326 | 5 | |
| 積水ハウス 20 | 2023/07/20 | 0.11 | 98.22 | −20 | 0.380 | 0.383 | 98.32 | −21 | 0.365 | 0.368 | 98.66 | −22 | 0.313 | 0.314 | 97.79 | −19 | 0.446 | 0.450 | 5 | |
| 積水ハウス 21 | 2026/07/17 | 0.2 | 97.46 | −29 | 0.469 | 0.474 | 97.46 | −28 | 0.469 | 0.474 | 98.27 | −28 | 0.382 | 0.385 | 96.87 | −29 | 0.532 | 0.540 | 5 | |
| 日本製粉 3 | 2018/04/19 | 0.389 | 100.42 | 0 | 0.092 | 0.087 | 100.42 | +1 | 0.092 | 0.088 | 100.49 | 0 | 0.042 | 0.040 | 100.37 | +1 | 0.127 | 0.125 | 6 | |
| 日本製粉 4 | 2020/04/17 | 0.524 | 101.09 | 0 | 0.203 | 0.202 | 100.98 | +1 | 0.235 | 0.233 | 101.51 | 0 | 0.080 | 0.080 | 100.85 | −1 | 0.273 | 0.271 | 6 | |
| 三井製糖 1 | 2019/12/09 | 0.272 | 100.37 | +1 | 0.150 | 0.149 | 100.39 | 0 | 0.144 | 0.141 | 100.69 | +4 | 0.046 | 0.046 | 100.00 | +1 | 0.272 | 0.272 | 6 | |
| 森永乳業 9 | 2016/12/15 | 1.2 | 100.08 | 0 | 0.118 | 0.064 | 100.08 | 0 | 0.118 | 0.035 | 100.08 | −1 | 0.118 | −0.016 | 100.06 | −1 | 0.387 | 0.260 | 6 | |
| 森永乳業 11 | 2018/03/06 | 0.694 | 100.79 | −1 | 0.083 | 0.077 | 100.80 | 0 | 0.076 | 0.070 | 100.86 | +1 | 0.030 | 0.025 | 100.71 | 0 | 0.145 | 0.140 | 6 | |
| 森永乳業 12 | 2019/05/08 | 0.324 | 100.40 | +1 | 0.161 | 0.158 | 100.43 | +2 | 0.149 | 0.147 | 100.67 | 0 | 0.052 | 0.050 | 100.08 | +1 | 0.291 | 0.290 | 6 | |
| 森永乳業 13 | 2024/05/08 | 0.884 | 102.94 | −28 | 0.482 | 0.476 | 102.94 | −29 | 0.482 | 0.475 | 103.42 | −29 | 0.418 | 0.411 | 102.44 | −28 | 0.550 | 0.543 | 6 | |
| 森永乳業 14 | 2025/12/10 | 0.774 | 101.94 | −32 | 0.554 | 0.549 | 102.10 | −32 | 0.536 | 0.530 | 102.57 | −36 | 0.483 | 0.478 | 100.94 | −31 | 0.666 | 0.663 | 5 | |
| 明治ﾎｰﾙﾃﾞｨﾝｸﾞｽ 3 | 2017/07/27 | 0.306 | 100.20 | −1 | 0.015 | 0.003 | 100.21 | +1 | 0.000 | 0.000 | 100.23 | −1 | −0.028 | −0.029 | 100.18 | 0 | 0.044 | 0.040 | 6 | |
| 明治ﾎｰﾙﾃﾞｨﾝｸﾞｽ 4 | 2019/07/26 | 0.506 | 101.00 | +1 | 0.132 | 0.132 | 100.94 | +2 | 0.155 | 0.154 | 101.30 | 0 | 0.021 | 0.020 | 100.85 | 0 | 0.188 | 0.185 | 6 | |
| 日本ハム 7 | 2017/12/20 | 2.01 | 102.16 | −1 | 0.023 | 0.016 | 102.16 | −1 | 0.023 | 0.017 | 102.19 | −1 | −0.003 | −0.005 | 102.14 | 0 | 0.041 | 0.034 | 6 | |

平成 28年11月21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(%) | | |
| 日本ハム 8 | 2019/09/20 | 0.551 | 101.21 | +1 | 0.123 | 0.123 | 101.13 | +3 | 0.151 | 0.150 | 101.47 | 0 | 0.032 | 0.030 | 101.05 | 0 | 0.179 | 0.177 | 7 | |
| 日本ハム 9 | 2022/09/20 | 0.934 | 103.72 | −11 | 0.290 | 0.286 | 103.67 | −13 | 0.299 | 0.293 | 104.26 | −11 | 0.199 | 0.195 | 103.23 | −10 | 0.374 | 0.368 | 6 | |
| 伊藤ハム 11 | 2017/05/29 | 0.58 | 100.26 | −1 | 0.085 | 0.072 | 100.27 | −1 | 0.066 | 0.066 | 100.30 | 0 | 0.009 | 0.005 | 100.21 | 0 | 0.180 | 0.170 | 7 | |
| ｻｯﾎﾟﾛHD 27 | 2018/03/14 | 0.39 | 100.42 | 0 | 0.071 | 0.069 | 100.42 | 0 | 0.071 | 0.066 | 100.56 | +1 | −0.034 | −0.037 | 100.32 | 0 | 0.146 | 0.140 | 6 | |
| ｻｯﾎﾟﾛHD 29 | 2019/09/12 | 0.308 | 100.41 | +1 | 0.162 | 0.161 | 100.41 | +1 | 0.162 | 0.159 | 100.72 | 0 | 0.052 | 0.050 | 100.10 | 0 | 0.272 | 0.270 | 6 | |
| ｻｯﾎﾟﾛHD 28 | 2020/12/04 | 0.614 | 101.51 | 0 | 0.238 | 0.236 | 101.47 | −1 | 0.248 | 0.245 | 101.94 | 0 | 0.132 | 0.130 | 101.09 | −2 | 0.342 | 0.340 | 6 | |
| ｻｯﾎﾟﾛHD 31 | 2021/03/22 | 0.25 | 99.92 | −2 | 0.268 | 0.267 | 99.91 | 0 | 0.270 | 0.270 | 100.43 | 0 | 0.150 | 0.150 | 99.61 | −2 | 0.340 | 0.340 | 5 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 3 | 2017/07/13 | 0.331 | 100.21 | 0 | 0.007 | 0.004 | 100.21 | +1 | 0.007 | 0.007 | 100.23 | −1 | −0.023 | −0.029 | 100.18 | −1 | 0.053 | 0.040 | 7 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 2 | 2018/10/19 | 0.76 | 101.28 | +1 | 0.091 | 0.089 | 101.22 | +2 | 0.122 | 0.118 | 101.41 | −1 | 0.024 | 0.020 | 101.20 | +2 | 0.133 | 0.130 | 6 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 4 | 2019/07/12 | 0.547 | 101.15 | +1 | 0.111 | 0.111 | 101.06 | +2 | 0.145 | 0.144 | 101.39 | 0 | 0.021 | 0.020 | 101.01 | +2 | 0.164 | 0.160 | 6 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 5 | 2019/07/12 | 0.229 | 100.31 | +1 | 0.111 | 0.111 | 100.23 | +2 | 0.141 | 0.139 | 100.55 | 0 | 0.021 | 0.020 | 100.18 | +3 | 0.160 | 0.160 | 7 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 7 | 2020/05/28 | 0.237 | 100.27 | −1 | 0.160 | 0.158 | 100.27 | −1 | 0.160 | 0.159 | 100.62 | 0 | 0.060 | 0.060 | 99.95 | −2 | 0.251 | 0.250 | 7 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 6 | 2021/07/15 | 0.366 | 100.79 | −4 | 0.195 | 0.193 | 100.69 | −5 | 0.216 | 0.215 | 101.32 | 0 | 0.081 | 0.080 | 100.32 | −5 | 0.296 | 0.295 | 6 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 8 | 2022/05/27 | 0.348 | 100.50 | −9 | 0.256 | 0.256 | 100.41 | −9 | 0.273 | 0.271 | 101.01 | −7 | 0.164 | 0.163 | 100.15 | −11 | 0.320 | 0.320 | 7 | |
| ｷﾘﾝHD 3 | 2018/03/19 | 1.69 | 102.18 | 0 | 0.051 | 0.048 | 102.17 | −1 | 0.059 | 0.053 | 102.25 | 0 | 0.000 | 0.000 | 102.13 | 0 | 0.089 | 0.086 | 6 | |
| ｷﾘﾝHD 7 | 2019/11/05 | 1.639 | 104.44 | 0 | 0.137 | 0.134 | 104.38 | 0 | 0.157 | 0.152 | 104.76 | 0 | 0.032 | 0.030 | 104.17 | −1 | 0.226 | 0.220 | 6 | |
| ｷﾘﾝHD 4 | 2020/03/19 | 1.86 | 105.67 | 0 | 0.153 | 0.149 | 105.61 | −1 | 0.170 | 0.165 | 106.01 | −1 | 0.054 | 0.050 | 105.35 | −2 | 0.246 | 0.240 | 6 | |
| ｷﾘﾝHD 9 | 2021/09/24 | 1.239 | 104.95 | −4 | 0.212 | 0.206 | 104.87 | −4 | 0.228 | 0.222 | 105.49 | 0 | 0.103 | 0.100 | 104.43 | −6 | 0.317 | 0.310 | 6 | |
| ｷﾘﾝHD 10 | 2025/02/28 | 0.603 | 101.94 | −30 | 0.364 | 0.361 | 101.96 | −27 | 0.362 | 0.359 | 102.36 | −29 | 0.314 | 0.310 | 101.58 | −33 | 0.408 | 0.405 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 9 | 2017/09/26 | 1.96 | 101.67 | −1 | 0.006 | 0.000 | 101.67 | −1 | 0.006 | 0.000 | 101.69 | −2 | −0.016 | −0.027 | 101.64 | 0 | 0.040 | 0.040 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 11 | 2020/05/26 | 1.561 | 104.93 | −1 | 0.155 | 0.150 | 104.83 | 0 | 0.182 | 0.179 | 105.30 | −1 | 0.052 | 0.050 | 104.58 | −3 | 0.252 | 0.245 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 13 | 2022/04/26 | 1.162 | 104.84 | −8 | 0.264 | 0.259 | 104.87 | −7 | 0.259 | 0.252 | 105.23 | −8 | 0.194 | 0.189 | 104.53 | −8 | 0.320 | 0.314 | 6 | |
| ｻﾝﾄﾘｰHD 4 | 2017/07/07 | 0.74 | 100.46 | −1 | 0.013 | 0.007 | 100.45 | 0 | 0.028 | 0.017 | 100.49 | −2 | −0.034 | −0.048 | 100.44 | −1 | 0.044 | 0.035 | 6 | |
| ｻﾝﾄﾘｰHD 5 | 2023/06/02 | 0.15 | 98.93 | −19 | 0.315 | 0.317 | 98.89 | −19 | 0.321 | 0.323 | 99.08 | −19 | 0.292 | 0.293 | 98.75 | −16 | 0.343 | 0.344 | 5 | |
| ｻﾝﾄﾘｰHD 6 | 2026/06/02 | 0.22 | 98.40 | −29 | 0.391 | 0.394 | 98.55 | −28 | 0.374 | 0.377 | 98.70 | −29 | 0.358 | 0.361 | 98.04 | −30 | 0.429 | 0.433 | 5 | |
| ｺｶ･ｺｰﾗｳｴｽﾄ 2 | 2019/12/17 | 1.483 | 104.08 | 0 | 0.154 | 0.150 | 103.96 | 0 | 0.192 | 0.187 | 104.47 | 0 | 0.030 | 0.030 | 103.86 | 0 | 0.224 | 0.220 | 6 | |
| ｺｶ･ｺｰﾗｳｴｽﾄ 3 | 2022/06/17 | 0.524 | 101.45 | −9 | 0.261 | 0.259 | 101.41 | −8 | 0.269 | 0.266 | 101.94 | −8 | 0.174 | 0.172 | 101.06 | −11 | 0.332 | 0.330 | 6 | |
| ｺｶ･ｺｰﾗｲｰｽﾄ 1 | 2017/09/22 | 0.156 | 100.13 | −1 | 0.001 | −0.007 | 100.12 | −1 | 0.013 | 0.002 | 100.19 | −2 | −0.069 | −0.079 | 100.10 | 0 | 0.037 | 0.030 | 6 | |
| ｺｶ･ｺｰﾗｲｰｽﾄ 2 | 2020/12/14 | 0.276 | 100.37 | −1 | 0.184 | 0.184 | 100.27 | −2 | 0.209 | 0.207 | 100.83 | 0 | 0.071 | 0.070 | 99.92 | −2 | 0.295 | 0.295 | 5 | |
| ｻﾝﾄﾘｰBF 1 | 2019/06/26 | 0.259 | 100.36 | +1 | 0.120 | 0.117 | 100.32 | +1 | 0.135 | 0.134 | 100.59 | 0 | 0.032 | 0.030 | 100.17 | +1 | 0.193 | 0.190 | 6 | |
| ｻﾝﾄﾘｰBF 2 | 2024/06/26 | 0.7 | 102.83 | −29 | 0.322 | 0.318 | 102.70 | −29 | 0.339 | 0.335 | 103.46 | −28 | 0.240 | 0.236 | 102.28 | −31 | 0.395 | 0.390 | 6 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 9 | 2019/09/10 | 0.288 | 100.33 | +1 | 0.170 | 0.169 | 100.29 | 0 | 0.184 | 0.184 | 100.66 | 0 | 0.052 | 0.050 | 100.18 | +1 | 0.223 | 0.220 | 6 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 10 | 2024/09/10 | 0.769 | 102.40 | −28 | 0.455 | 0.450 | 102.49 | −26 | 0.444 | 0.439 | 102.95 | −29 | 0.385 | 0.379 | 101.75 | −28 | 0.539 | 0.535 | 6 | |
| 不二製油G本社5 | 2022/12/09 | 0.456 | 100.65 | −14 | 0.347 | 0.345 | 100.61 | −15 | 0.354 | 0.352 | 101.01 | −12 | 0.287 | 0.286 | 100.45 | −11 | 0.380 | 0.380 | 5 | |
| J-ｵｲﾙﾐﾙｽﾞ 1 | 2017/05/31 | 0.548 | 100.28 | −1 | 0.021 | 0.004 | 100.27 | −1 | 0.039 | 0.022 | 100.35 | −1 | −0.110 | −0.121 | 100.26 | 0 | 0.058 | 0.050 | 6 | |
| 双日 27 | 2019/05/30 | 1.35 | 102.47 | −1 | 0.367 | 0.361 | 102.45 | −1 | 0.375 | 0.372 | 102.76 | 0 | 0.254 | 0.250 | 102.14 | −6 | 0.497 | 0.490 | 6 | |
| 双日 28 | 2020/10/16 | 1.23 | 103.10 | −4 | 0.429 | 0.423 | 102.96 | −4 | 0.465 | 0.458 | 103.59 | 0 | 0.305 | 0.300 | 102.77 | −11 | 0.513 | 0.505 | 6 | |
| 双日 32 | 2021/06/02 | 0.38 | 99.59 | −4 | 0.471 | 0.472 | 99.41 | −4 | 0.511 | 0.512 | 100.35 | 0 | 0.302 | 0.300 | 99.26 | −12 | 0.545 | 0.545 | 5 | |
| 双日 31 | 2021/09/03 | 0.84 | 101.66 | −7 | 0.489 | 0.485 | 101.57 | −9 | 0.507 | 0.504 | 102.30 | −1 | 0.355 | 0.350 | 101.23 | −14 | 0.579 | 0.575 | 6 | |
| 双日 29 | 2022/04/22 | 1.18 | 103.10 | −11 | 0.598 | 0.590 | 103.11 | −14 | 0.596 | 0.587 | 103.55 | −8 | 0.515 | 0.507 | 102.58 | −19 | 0.694 | 0.685 | 6 | |
| 双日 30 | 2024/06/14 | 1.48 | 104.73 | −28 | 0.833 | 0.816 | 104.74 | −29 | 0.832 | 0.814 | 105.29 | −29 | 0.759 | 0.741 | 104.16 | −27 | 0.910 | 0.893 | 6 | |
| ｷｯｺｰﾏﾝ 6 | 2017/11/17 | 1.88 | 101.86 | −1 | 0.014 | 0.005 | 101.86 | 0 | 0.014 | 0.009 | 101.91 | −1 | −0.034 | −0.037 | 101.84 | −1 | 0.034 | 0.030 | 6 | |
| ｷｯｺｰﾏﾝ 7 | 2021/12/15 | 1.312 | 105.34 | −6 | 0.252 | 0.246 | 105.42 | −6 | 0.236 | 0.230 | 105.77 | −5 | 0.169 | 0.165 | 104.74 | −5 | 0.368 | 0.360 | 6 | |
| 味の素 20 | 2020/09/17 | 1.89 | 106.56 | 0 | 0.170 | 0.166 | 106.50 | −2 | 0.186 | 0.180 | 106.99 | 0 | 0.062 | 0.060 | 106.22 | −2 | 0.256 | 0.250 | 6 | |

平成 28年11月21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(%) | | |
| 味の素 21 | 2023/03/02 | 0.2 | 99.37 | −16 | 0.301 | 0.301 | 99.41 | −16 | 0.294 | 0.295 | 99.54 | −18 | 0.273 | 0.273 | 99.04 | −15 | 0.354 | 0.355 | 5 | |
| 味の素 22 | 2026/03/02 | 0.305 | 99.17 | −31 | 0.396 | 0.397 | 99.23 | −28 | 0.389 | 0.390 | 99.53 | −33 | 0.356 | 0.357 | 98.88 | −31 | 0.428 | 0.430 | 5 | |
| 味の素 23 | 2036/02/29 | 0.939 | 101.23 | −64 | 0.869 | 0.864 | 101.22 | −67 | 0.870 | 0.865 | 101.55 | −70 | 0.851 | 0.845 | 100.77 | −60 | 0.895 | 0.892 | 5 | |
| ｷｭｰﾋﾟｰ 2 | 2019/02/15 | 0.777 | 101.48 | +1 | 0.116 | 0.113 | 101.42 | +2 | 0.142 | 0.139 | 101.69 | 0 | 0.023 | 0.020 | 101.35 | +2 | 0.173 | 0.170 | 6 | |
| ﾆﾁﾚｲ 20 | 2018/08/31 | 0.791 | 101.24 | 0 | 0.095 | 0.090 | 101.21 | +2 | 0.111 | 0.108 | 101.33 | −1 | 0.044 | 0.044 | 101.19 | +2 | 0.122 | 0.119 | 7 | |
| ﾆﾁﾚｲ 21 | 2020/09/04 | 0.659 | 101.80 | −2 | 0.182 | 0.179 | 101.79 | −6 | 0.185 | 0.183 | 102.19 | 0 | 0.080 | 0.080 | 101.48 | −2 | 0.266 | 0.265 | 7 | |
| ﾆﾁﾚｲ 22 | 2021/10/22 | 0.36 | 100.58 | −4 | 0.241 | 0.239 | 100.59 | −5 | 0.239 | 0.237 | 101.17 | 0 | 0.121 | 0.120 | 99.99 | −3 | 0.362 | 0.361 | 6 | |
| ﾆﾁﾚｲ 23 | 2023/10/25 | 0.19 | 99.11 | −25 | 0.319 | 0.320 | 99.08 | −24 | 0.324 | 0.325 | 99.41 | −26 | 0.275 | 0.276 | 98.94 | −25 | 0.344 | 0.346 | 6 | |
| 永谷園HD 3 | 2021/07/28 | 0.15 | 99.10 | −4 | 0.343 | 0.344 | 98.90 | −3 | 0.386 | 0.388 | 99.76 | 0 | 0.201 | 0.200 | 98.84 | −4 | 0.399 | 0.400 | 5 | |
| 永谷園HD 4 | 2023/07/28 | 0.25 | 98.22 | −21 | 0.521 | 0.525 | 98.19 | −21 | 0.525 | 0.530 | 98.51 | −22 | 0.476 | 0.479 | 97.96 | −23 | 0.561 | 0.565 | 5 | |
| 日本たばこ産業 7 | 2017/12/08 | 0.841 | 100.87 | 0 | 0.016 | 0.016 | 100.86 | 0 | 0.025 | 0.018 | 100.89 | −1 | −0.002 | −0.007 | 100.85 | 0 | 0.034 | 0.030 | 6 | |
| 日本たばこ産業 9 | 2020/07/15 | 0.217 | 100.22 | −1 | 0.156 | 0.154 | 100.15 | −1 | 0.175 | 0.175 | 100.64 | 0 | 0.041 | 0.040 | 99.97 | +2 | 0.225 | 0.224 | 6 | |
| 日本たばこ産業 8 | 2020/12/09 | 1.3 | 104.55 | −1 | 0.174 | 0.169 | 104.50 | −1 | 0.186 | 0.181 | 104.93 | 0 | 0.082 | 0.080 | 104.26 | −1 | 0.244 | 0.238 | 6 | |
| 日本たばこ産業10 | 2022/07/15 | 0.358 | 100.67 | −10 | 0.238 | 0.237 | 100.63 | −9 | 0.245 | 0.245 | 101.08 | −9 | 0.166 | 0.165 | 100.42 | −7 | 0.283 | 0.282 | 6 | |
| 日本たばこ産業11 | 2025/07/15 | 0.599 | 102.05 | −30 | 0.358 | 0.354 | 102.06 | −31 | 0.357 | 0.353 | 102.17 | −30 | 0.344 | 0.340 | 101.89 | −31 | 0.376 | 0.373 | 6 | |
| ﾋｭｰﾘｯｸ 2 | 2018/04/25 | 0.52 | 100.65 | 0 | 0.066 | 0.062 | 100.65 | +1 | 0.066 | 0.065 | 100.71 | 0 | 0.024 | 0.021 | 100.59 | +1 | 0.107 | 0.102 | 6 | |
| ﾋｭｰﾘｯｸ 3 | 2020/04/24 | 0.8 | 102.12 | 0 | 0.179 | 0.178 | 102.04 | 0 | 0.202 | 0.199 | 102.39 | 0 | 0.101 | 0.100 | 101.88 | −2 | 0.249 | 0.245 | 6 | |
| J.ﾌﾛﾝﾄ ﾘﾃｲﾘﾝｸﾞ 1 | 2017/11/16 | 0.49 | 100.43 | −1 | 0.057 | 0.052 | 100.44 | 0 | 0.047 | 0.039 | 100.59 | −1 | −0.102 | −0.107 | 100.21 | −1 | 0.278 | 0.270 | 6 | |
| J.ﾌﾛﾝﾄ ﾘﾃｲﾘﾝｸﾞ 3 | 2020/08/05 | 0.302 | 100.32 | −1 | 0.215 | 0.215 | 100.33 | 0 | 0.212 | 0.212 | 100.59 | −1 | 0.142 | 0.142 | 99.97 | −9 | 0.310 | 0.310 | 6 | |
| J.ﾌﾛﾝﾄ ﾘﾃｲﾘﾝｸﾞ 4 | 2022/08/05 | 0.468 | 100.66 | −11 | 0.351 | 0.349 | 100.60 | −14 | 0.361 | 0.360 | 101.08 | −9 | 0.277 | 0.275 | 100.37 | −7 | 0.402 | 0.401 | 6 | |
| 三越伊勢丹HD 3 | 2018/05/25 | 0.594 | 100.81 | 0 | 0.059 | 0.055 | 100.81 | +1 | 0.059 | 0.057 | 100.94 | +2 | −0.026 | −0.028 | 100.73 | +2 | 0.111 | 0.111 | 6 | |
| 三越伊勢丹HD 4 | 2023/09/01 | 1.071 | 104.69 | −24 | 0.370 | 0.362 | 104.57 | −25 | 0.388 | 0.380 | 105.18 | −25 | 0.299 | 0.292 | 104.39 | −25 | 0.414 | 0.405 | 6 | |
| 東洋紡 35 | 2017/12/14 | 0.69 | 100.67 | −1 | 0.064 | 0.058 | 100.67 | 0 | 0.064 | 0.062 | 100.73 | −1 | 0.008 | 0.005 | 100.63 | 0 | 0.101 | 0.100 | 6 | |
| 東洋紡 38 | 2021/09/14 | 0.16 | 99.45 | −3 | 0.274 | 0.275 | 99.53 | −5 | 0.258 | 0.258 | 100.00 | 0 | 0.160 | 0.160 | 98.75 | −2 | 0.422 | 0.424 | 5 | |
| 東洋紡 39 | 2023/09/14 | 0.31 | 98.84 | −23 | 0.483 | 0.485 | 99.07 | −20 | 0.448 | 0.450 | 99.20 | −23 | 0.429 | 0.430 | 98.40 | −24 | 0.549 | 0.552 | 5 | |
| ﾄﾖﾀ紡織 1 | 2018/12/20 | 0.279 | 100.28 | +2 | 0.144 | 0.143 | 100.24 | +3 | 0.163 | 0.162 | 100.45 | 0 | 0.063 | 0.060 | 100.16 | +2 | 0.202 | 0.198 | 6 | |
| ﾄﾖﾀ紡織 2 | 2023/09/20 | 0.714 | 102.56 | −24 | 0.335 | 0.331 | 102.49 | −24 | 0.345 | 0.340 | 102.87 | −25 | 0.289 | 0.286 | 102.32 | −24 | 0.370 | 0.365 | 6 | |
| 野村不動産HD 2 | 2017/10/31 | 2.08 | 101.95 | −1 | 0.028 | 0.024 | 101.94 | −2 | 0.038 | 0.033 | 102.03 | −1 | −0.054 | −0.055 | 101.89 | −2 | 0.090 | 0.085 | 6 | |
| 野村不動産HD 3 | 2020/08/12 | 2.01 | 106.44 | −5 | 0.274 | 0.266 | 106.52 | −1 | 0.253 | 0.245 | 106.90 | 0 | 0.154 | 0.150 | 105.85 | +1 | 0.428 | 0.416 | 6 | |
| 野村不動産HD 6 | 2021/01/28 | 0.365 | 100.25 | −1 | 0.304 | 0.304 | 100.36 | −2 | 0.278 | 0.276 | 100.77 | 0 | 0.180 | 0.180 | 99.65 | 0 | 0.449 | 0.449 | 5 | |
| 野村不動産HD 8 | 2021/06/02 | 0.19 | 99.53 | −3 | 0.294 | 0.293 | 99.52 | −4 | 0.296 | 0.296 | 99.95 | 0 | 0.201 | 0.200 | 99.26 | −4 | 0.354 | 0.355 | 5 | |
| 野村不動産HD 7 | 2026/01/28 | 0.78 | 101.00 | −32 | 0.667 | 0.664 | 101.04 | −30 | 0.663 | 0.660 | 101.94 | −35 | 0.563 | 0.558 | 99.45 | −31 | 0.842 | 0.844 | 5 | |
| 野村不動産HD 9 | 2036/06/02 | 0.99 | 96.95 | −59 | 1.165 | 1.182 | 97.06 | −54 | 1.158 | 1.175 | 97.60 | −66 | 1.127 | 1.140 | 96.24 | −57 | 1.206 | 1.228 | 5 | |
| ﾕﾆｿﾞHD1 | 2020/11/27 | 0.84 | 100.85 | −9 | 0.625 | 0.622 | 100.87 | −12 | 0.620 | 0.616 | 101.46 | 0 | 0.473 | 0.470 | 100.29 | −12 | 0.766 | 0.765 | 5 | |
| ﾕﾆｿﾞHD2 | 2021/05/26 | 0.51 | 99.59 | −11 | 0.602 | 0.602 | 99.49 | −14 | 0.624 | 0.624 | 100.04 | 0 | 0.501 | 0.500 | 99.36 | −13 | 0.653 | 0.655 | 5 | |
| ﾕﾆｿﾞHD3 | 2023/05/26 | 0.85 | 99.44 | −23 | 0.938 | 0.940 | 99.51 | −22 | 0.927 | 0.929 | 99.59 | −23 | 0.914 | 0.916 | 99.26 | −21 | 0.967 | 0.970 | 5 | |
| 森ﾋﾞﾙ 10 | 2017/10/31 | 0.97 | 100.90 | −1 | 0.023 | 0.020 | 100.90 | −1 | 0.023 | 0.015 | 100.94 | −1 | −0.018 | −0.025 | 100.82 | 0 | 0.106 | 0.100 | 6 | |
| 森ﾋﾞﾙ 7 | 2018/11/09 | 1.66 | 103.02 | +1 | 0.128 | 0.125 | 103.00 | +2 | 0.138 | 0.134 | 103.15 | −1 | 0.064 | 0.063 | 102.93 | +2 | 0.173 | 0.170 | 6 | |
| 森ﾋﾞﾙ 11 | 2019/08/14 | 0.91 | 102.05 | +1 | 0.159 | 0.155 | 102.00 | +2 | 0.177 | 0.175 | 102.29 | 0 | 0.072 | 0.071 | 101.91 | +2 | 0.209 | 0.205 | 6 | |
| 森ﾋﾞﾙ 13 | 2020/05/19 | 0.466 | 100.91 | 0 | 0.204 | 0.204 | 100.88 | +1 | 0.213 | 0.211 | 101.13 | 0 | 0.142 | 0.141 | 100.64 | −2 | 0.282 | 0.280 | 6 | |
| 森ﾋﾞﾙ 12 | 2020/11/05 | 0.8 | 102.23 | 0 | 0.234 | 0.232 | 102.23 | 0 | 0.234 | 0.231 | 102.48 | 0 | 0.172 | 0.170 | 101.95 | −3 | 0.304 | 0.300 | 6 | |
| 森ﾋﾞﾙ 17 | 2021/08/13 | 0.523 | 101.09 | −4 | 0.291 | 0.288 | 101.16 | −4 | 0.276 | 0.274 | 101.41 | −1 | 0.223 | 0.220 | 100.50 | −4 | 0.416 | 0.415 | 6 | |
| 森ﾋﾞﾙ 20 | 2021/10/25 | 0.12 | 99.39 | −3 | 0.244 | 0.245 | 99.35 | −4 | 0.252 | 0.253 | 99.70 | 0 | 0.181 | 0.180 | 99.08 | −3 | 0.308 | 0.308 | 6 | |
| 森ﾋﾞﾙ 14 | 2024/08/14 | 0.861 | 102.68 | −27 | 0.507 | 0.501 | 102.47 | −29 | 0.534 | 0.528 | 103.81 | −28 | 0.361 | 0.354 | 102.10 | −27 | 0.583 | 0.577 | 6 | |

平成 28年11月21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(%) | | |
| 森ﾋﾞﾙ 15 | 2025/02/13 | 0.784 | 102.00 | −29 | 0.535 | 0.530 | 101.79 | −31 | 0.561 | 0.556 | 103.12 | −27 | 0.398 | 0.392 | 101.52 | −28 | 0.594 | 0.590 | 6 | |
| 森ﾋﾞﾙ 16 | 2027/04/30 | 1.002 | 103.01 | −32 | 0.702 | 0.693 | 102.90 | −34 | 0.713 | 0.703 | 103.96 | −30 | 0.610 | 0.599 | 101.83 | −34 | 0.818 | 0.811 | 6 | |
| 森ﾋﾞﾙ 18 | 2031/04/25 | 0.8 | 97.97 | −48 | 0.950 | 0.960 | 97.93 | −51 | 0.953 | 0.963 | 98.62 | −52 | 0.902 | 0.908 | 97.20 | −43 | 1.008 | 1.022 | 5 | |
| 森ﾋﾞﾙ 19 | 2036/07/11 | 0.83 | 93.33 | −56 | 1.212 | 1.253 | 93.30 | −51 | 1.214 | 1.255 | 94.88 | −65 | 1.121 | 1.149 | 92.50 | −55 | 1.262 | 1.310 | 5 | |
| 東急不動産HD 1 | 2019/07/29 | 0.298 | 100.38 | +1 | 0.156 | 0.153 | 100.35 | +2 | 0.167 | 0.165 | 100.58 | 0 | 0.082 | 0.082 | 100.20 | +3 | 0.223 | 0.223 | 6 | |
| 東急不動産HD 4 | 2020/09/14 | 0.371 | 100.57 | 0 | 0.221 | 0.220 | 100.51 | 0 | 0.236 | 0.234 | 100.91 | 0 | 0.132 | 0.131 | 100.24 | −2 | 0.307 | 0.305 | 6 | |
| 東急不動産HD 5 | 2021/06/10 | 0.19 | 99.56 | −3 | 0.287 | 0.287 | 99.47 | −4 | 0.307 | 0.307 | 100.09 | 0 | 0.170 | 0.170 | 99.26 | −3 | 0.353 | 0.353 | 5 | |
| 東急不動産HD 2 | 2024/07/29 | 0.856 | 102.47 | −29 | 0.527 | 0.522 | 102.27 | −31 | 0.554 | 0.548 | 103.05 | −27 | 0.452 | 0.445 | 102.06 | −27 | 0.581 | 0.576 | 6 | |
| 東急不動産HD 3 | 2025/06/23 | 0.968 | 103.34 | −31 | 0.569 | 0.560 | 103.26 | −32 | 0.578 | 0.570 | 103.71 | −30 | 0.525 | 0.517 | 103.03 | −30 | 0.605 | 0.597 | 6 | |
| 東急不動産HD 6 | 2031/06/10 | 0.78 | 98.01 | −50 | 0.926 | 0.935 | 97.97 | −52 | 0.929 | 0.938 | 98.18 | −45 | 0.913 | 0.921 | 97.82 | −50 | 0.940 | 0.950 | 5 | |
| 東急不動産HD 7 | 2031/09/12 | 0.8 | 98.80 | −52 | 0.886 | 0.891 | 98.56 | −52 | 0.904 | 0.910 | 100.30 | −52 | 0.778 | 0.777 | 98.00 | −51 | 0.944 | 0.954 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 5 | 2017/06/20 | 0.852 | 100.49 | −1 | 0.016 | 0.006 | 100.49 | 0 | 0.016 | 0.012 | 100.52 | −1 | −0.034 | −0.037 | 100.47 | −1 | 0.050 | 0.040 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 3 | 2018/06/20 | 1.94 | 102.95 | +1 | 0.078 | 0.074 | 102.94 | +2 | 0.084 | 0.084 | 103.04 | 0 | 0.023 | 0.020 | 102.88 | +1 | 0.122 | 0.117 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 10 | 2018/06/20 | 0.15 | 100.11 | +1 | 0.080 | 0.077 | 100.09 | +1 | 0.093 | 0.089 | 100.20 | 0 | 0.023 | 0.020 | 100.05 | +2 | 0.118 | 0.118 | 7 | |
| ｾﾌﾞﾝ&ｱｲHD 8 | 2019/06/20 | 0.383 | 100.66 | +1 | 0.127 | 0.125 | 100.59 | +2 | 0.154 | 0.152 | 100.93 | 0 | 0.023 | 0.020 | 100.52 | +1 | 0.181 | 0.180 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 6 | 2020/06/19 | 1.399 | 104.43 | −1 | 0.158 | 0.154 | 104.36 | −1 | 0.177 | 0.173 | 104.90 | 0 | 0.030 | 0.030 | 104.13 | −2 | 0.240 | 0.235 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 11 | 2022/06/20 | 0.514 | 101.50 | −8 | 0.243 | 0.241 | 101.47 | −9 | 0.248 | 0.247 | 102.00 | −8 | 0.154 | 0.152 | 101.00 | −12 | 0.333 | 0.330 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 9 | 2023/03/20 | 0.671 | 102.52 | −16 | 0.269 | 0.266 | 102.42 | −18 | 0.285 | 0.282 | 103.06 | −16 | 0.184 | 0.182 | 102.14 | −16 | 0.329 | 0.325 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 12 | 2025/06/20 | 0.781 | 103.43 | −31 | 0.374 | 0.368 | 103.43 | −28 | 0.374 | 0.368 | 103.68 | −32 | 0.345 | 0.339 | 103.17 | −31 | 0.404 | 0.399 | 6 | |
| 帝人 9 | 2019/12/11 | 0.67 | 101.52 | +1 | 0.172 | 0.171 | 101.49 | +2 | 0.181 | 0.180 | 101.83 | 0 | 0.071 | 0.070 | 101.29 | 0 | 0.246 | 0.243 | 6 | |
| 東レ 28 | 2022/07/20 | 0.925 | 103.80 | −10 | 0.249 | 0.244 | 103.73 | −9 | 0.261 | 0.256 | 104.34 | −9 | 0.155 | 0.152 | 103.51 | −11 | 0.300 | 0.295 | 6 | |
| 東レ 29 | 2023/07/14 | 1.012 | 104.67 | −22 | 0.302 | 0.295 | 104.61 | −21 | 0.311 | 0.304 | 105.25 | −22 | 0.216 | 0.211 | 104.37 | −20 | 0.346 | 0.340 | 6 | |
| ｸﾗﾚ 4 | 2021/12/09 | 1.24 | 104.91 | −6 | 0.262 | 0.256 | 104.95 | −4 | 0.254 | 0.248 | 105.16 | −8 | 0.213 | 0.208 | 104.65 | −8 | 0.312 | 0.305 | 6 | |
| 旭化成 9 | 2017/09/20 | 0.301 | 100.14 | −1 | 0.133 | 0.127 | 100.13 | 0 | 0.145 | 0.142 | 100.20 | −2 | 0.062 | 0.059 | 100.11 | −1 | 0.169 | 0.169 | 6 | |
| 旭化成 8 | 2019/12/11 | 1.455 | 103.11 | 0 | 0.431 | 0.425 | 103.05 | 0 | 0.451 | 0.443 | 103.82 | 0 | 0.203 | 0.200 | 102.67 | 0 | 0.574 | 0.566 | 6 | |
| 王子HD 29 | 2017/07/26 | 0.386 | 100.25 | −1 | 0.020 | 0.011 | 100.25 | 0 | 0.020 | 0.012 | 100.28 | −1 | −0.022 | −0.028 | 100.23 | −1 | 0.050 | 0.040 | 6 | |
| 王子HD 26 | 2017/07/28 | 0.86 | 100.58 | −1 | 0.019 | 0.011 | 100.58 | 0 | 0.019 | 0.012 | 100.61 | −1 | −0.023 | −0.028 | 100.56 | −1 | 0.048 | 0.040 | 6 | |
| 王子HD 31 | 2018/07/26 | 0.482 | 100.66 | +1 | 0.089 | 0.087 | 100.63 | +2 | 0.107 | 0.104 | 100.77 | 0 | 0.024 | 0.024 | 100.58 | +2 | 0.137 | 0.135 | 6 | |
| 王子HD 28 | 2018/07/27 | 0.856 | 101.29 | +1 | 0.090 | 0.086 | 101.26 | +2 | 0.108 | 0.104 | 101.41 | 0 | 0.020 | 0.020 | 101.21 | +2 | 0.137 | 0.135 | 6 | |
| 王子HD 30 | 2019/07/26 | 0.606 | 101.27 | +1 | 0.131 | 0.131 | 101.17 | +1 | 0.169 | 0.165 | 101.54 | 0 | 0.032 | 0.030 | 101.12 | +2 | 0.187 | 0.185 | 6 | |
| 王子HD 32 | 2020/07/24 | 0.794 | 102.22 | −1 | 0.188 | 0.184 | 102.08 | 0 | 0.226 | 0.222 | 102.65 | 0 | 0.072 | 0.070 | 101.98 | −2 | 0.253 | 0.250 | 6 | |
| 北越紀州製紙 23 | 2016/12/12 | 0.685 | 100.04 | 0 | 0.076 | 0.065 | 100.04 | 0 | 0.076 | 0.060 | 100.05 | 0 | −0.075 | −0.085 | 100.02 | 0 | 0.380 | 0.245 | 6 | |
| 北越紀州製紙 24 | 2019/03/13 | 0.384 | 100.53 | +1 | 0.154 | 0.152 | 100.53 | +2 | 0.154 | 0.154 | 100.77 | 0 | 0.051 | 0.050 | 100.37 | +2 | 0.223 | 0.222 | 6 | |
| 北越紀州製紙 25 | 2021/06/17 | 0.17 | 99.40 | −4 | 0.302 | 0.301 | 99.33 | −5 | 0.317 | 0.318 | 100.09 | 0 | 0.150 | 0.150 | 99.12 | −4 | 0.364 | 0.365 | 6 | |
| 日本製紙 12 | 2024/06/19 | 0.97 | 102.93 | −27 | 0.574 | 0.567 | 102.97 | −27 | 0.569 | 0.561 | 103.24 | −27 | 0.533 | 0.525 | 102.44 | −27 | 0.639 | 0.632 | 6 | |
| 日本製紙 13 | 2025/06/19 | 0.962 | 102.78 | −31 | 0.628 | 0.620 | 102.82 | −30 | 0.624 | 0.616 | 103.41 | −30 | 0.554 | 0.545 | 102.05 | −30 | 0.715 | 0.708 | 6 | |
| 日本製紙G本社 8 | 2017/03/27 | 1.97 | 100.69 | −1 | 0.017 | −0.001 | 100.69 | −1 | 0.017 | 0.001 | 100.71 | −1 | −0.038 | −0.056 | 100.67 | −1 | 0.073 | 0.050 | 6 | |
| 日本製紙G本社 9 | 2017/05/25 | 1.96 | 101.00 | 0 | 0.018 | 0.012 | 101.00 | −1 | 0.018 | 0.013 | 101.03 | −1 | −0.039 | −0.054 | 100.97 | 0 | 0.076 | 0.065 | 6 | |
| 日本製紙G本社 10 | 2019/12/20 | 1.71 | 104.71 | 0 | 0.179 | 0.175 | 104.69 | +1 | 0.185 | 0.180 | 104.95 | −1 | 0.103 | 0.100 | 104.50 | −1 | 0.246 | 0.239 | 6 | |
| 日本製紙G本社 11 | 2020/12/09 | 1.495 | 105.06 | −1 | 0.241 | 0.235 | 104.97 | −1 | 0.262 | 0.257 | 105.42 | 0 | 0.154 | 0.150 | 104.83 | 0 | 0.296 | 0.289 | 6 | |
| ﾚﾝｺﾞｰ 16 | 2018/07/27 | 0.856 | 101.28 | +1 | 0.096 | 0.093 | 101.29 | +2 | 0.090 | 0.090 | 101.35 | −1 | 0.055 | 0.050 | 101.19 | +2 | 0.149 | 0.148 | 6 | |
| ﾚﾝｺﾞｰ 19 | 2020/09/02 | 0.271 | 100.17 | −1 | 0.225 | 0.224 | 100.12 | −2 | 0.239 | 0.238 | 100.53 | 0 | 0.130 | 0.130 | 99.98 | −2 | 0.276 | 0.275 | 6 | |
| ﾚﾝｺﾞｰ 18 | 2021/09/03 | 0.451 | 100.87 | −3 | 0.268 | 0.266 | 100.74 | −4 | 0.295 | 0.293 | 101.43 | 0 | 0.151 | 0.150 | 100.45 | −4 | 0.356 | 0.355 | 6 | |
| ﾚﾝｺﾞｰ 20 | 2022/09/02 | 0.498 | 100.69 | −11 | 0.377 | 0.376 | 100.62 | −10 | 0.389 | 0.387 | 100.86 | −11 | 0.347 | 0.346 | 100.55 | −11 | 0.401 | 0.400 | 6 | |

平成 28年11月21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(%) | | |
| 昭和電工 25 | 2017/05/31 | 0.63 | 100.30 | 0 | 0.065 | 0.057 | 100.30 | 0 | 0.065 | 0.055 | 100.34 | −1 | −0.009 | −0.022 | 100.26 | 0 | 0.140 | 0.140 | 6 | |
| 住友化学 36 | 2017/02/27 | 1.95 | 100.53 | −1 | 0.034 | 0.023 | 100.53 | 0 | 0.034 | 0.030 | 100.56 | −1 | −0.073 | −0.074 | 100.51 | 0 | 0.106 | 0.085 | 6 | |
| 住友化学 37 | 2017/09/15 | 1.94 | 101.60 | −1 | 0.000 | −0.004 | 101.59 | −1 | 0.011 | 0.001 | 101.70 | −2 | −0.119 | −0.130 | 101.54 | −1 | 0.071 | 0.070 | 6 | |
| 住友化学 46 | 2017/09/21 | 0.572 | 100.48 | −1 | 0.001 | −0.005 | 100.47 | −1 | 0.013 | 0.002 | 100.59 | −1 | −0.128 | −0.129 | 100.43 | 0 | 0.060 | 0.060 | 6 | |
| 住友化学 38 | 2018/04/20 | 1.76 | 102.39 | 0 | 0.074 | 0.073 | 102.37 | 0 | 0.088 | 0.084 | 102.47 | +1 | 0.019 | 0.017 | 102.32 | −1 | 0.123 | 0.117 | 6 | |
| 住友化学 48 | 2018/06/12 | 0.623 | 100.83 | +1 | 0.091 | 0.090 | 100.81 | 0 | 0.104 | 0.100 | 100.91 | 0 | 0.041 | 0.040 | 100.75 | +1 | 0.142 | 0.139 | 6 | |
| 住友化学 40 | 2018/12/21 | 2.1 | 104.10 | +1 | 0.135 | 0.132 | 104.07 | +3 | 0.149 | 0.146 | 104.30 | 0 | 0.041 | 0.040 | 103.99 | +2 | 0.186 | 0.181 | 6 | |
| 住友化学 51 | 2019/04/25 | 0.344 | 100.48 | +2 | 0.146 | 0.145 | 100.45 | +2 | 0.158 | 0.156 | 100.73 | 0 | 0.043 | 0.040 | 100.36 | +3 | 0.195 | 0.194 | 6 | |
| 住友化学 41 | 2019/10/18 | 1.64 | 104.30 | +1 | 0.160 | 0.158 | 104.27 | +2 | 0.170 | 0.168 | 104.59 | −1 | 0.063 | 0.060 | 104.15 | +1 | 0.211 | 0.205 | 6 | |
| 住友化学 43 | 2020/04/23 | 1.58 | 104.79 | 0 | 0.177 | 0.174 | 104.72 | 0 | 0.197 | 0.192 | 105.19 | −1 | 0.063 | 0.060 | 104.60 | −3 | 0.231 | 0.225 | 6 | |
| 住友化学 47 | 2020/06/12 | 0.984 | 102.82 | 0 | 0.189 | 0.187 | 102.76 | 0 | 0.206 | 0.204 | 103.21 | 0 | 0.081 | 0.080 | 102.61 | −2 | 0.248 | 0.245 | 6 | |
| 住友化学 50 | 2021/04/23 | 0.567 | 101.49 | −2 | 0.228 | 0.225 | 101.42 | −2 | 0.244 | 0.242 | 101.83 | 0 | 0.152 | 0.150 | 101.29 | −3 | 0.273 | 0.270 | 6 | |
| 住友化学 45 | 2021/10/28 | 1.22 | 104.64 | −5 | 0.274 | 0.267 | 104.59 | −5 | 0.284 | 0.277 | 105.01 | −5 | 0.200 | 0.196 | 104.46 | −6 | 0.309 | 0.304 | 6 | |
| 住友化学 54 | 2023/09/01 | 0.2 | 98.86 | −23 | 0.370 | 0.371 | 98.94 | −22 | 0.358 | 0.360 | 99.07 | −23 | 0.338 | 0.339 | 98.61 | −25 | 0.407 | 0.409 | 5 | |
| 住友化学 49 | 2024/04/25 | 0.944 | 103.82 | −29 | 0.421 | 0.413 | 103.79 | −30 | 0.425 | 0.417 | 104.30 | −29 | 0.357 | 0.350 | 103.41 | −29 | 0.476 | 0.469 | 6 | |
| 住友化学 53 | 2026/09/01 | 0.3 | 98.47 | −29 | 0.460 | 0.463 | 98.68 | −33 | 0.437 | 0.440 | 98.91 | −29 | 0.413 | 0.415 | 97.77 | −29 | 0.534 | 0.539 | 5 | |
| 住友化学 52 | 2036/09/01 | 0.85 | 96.61 | −59 | 1.040 | 1.057 | 96.88 | −56 | 1.024 | 1.040 | 96.94 | −61 | 1.021 | 1.036 | 96.06 | −58 | 1.071 | 1.092 | 5 | |
| 三菱化学 35 | 2016/12/05 | 2.05 | 100.09 | 0 | 0.117 | 0.116 | 100.09 | 0 | 0.117 | 0.086 | 100.09 | 0 | 0.117 | 0.050 | 100.08 | 0 | 0.330 | 0.320 | 6 | |
| 三菱化学 37 | 2018/08/10 | 2.03 | 103.30 | 0 | 0.115 | 0.109 | 103.29 | +1 | 0.121 | 0.115 | 103.41 | −1 | 0.053 | 0.050 | 103.19 | +1 | 0.178 | 0.173 | 6 | |
| 三菱化学 38 | 2019/08/13 | 2.02 | 105.10 | +1 | 0.150 | 0.147 | 105.06 | +1 | 0.164 | 0.158 | 105.37 | −1 | 0.054 | 0.050 | 104.86 | +2 | 0.235 | 0.229 | 6 | |
| ｸﾚﾊ 3 | 2017/09/15 | 0.949 | 100.79 | 0 | −0.008 | −0.011 | 100.79 | −1 | −0.008 | −0.015 | 100.80 | −2 | −0.020 | −0.030 | 100.75 | −1 | 0.039 | 0.030 | 6 | |
| ｸﾚﾊ 4 | 2018/10/19 | 0.815 | 101.35 | +1 | 0.110 | 0.106 | 101.32 | +2 | 0.125 | 0.122 | 101.50 | 0 | 0.032 | 0.030 | 101.25 | +2 | 0.161 | 0.158 | 6 | |
| ｸﾚﾊ 5 | 2020/03/06 | 0.302 | 100.41 | 0 | 0.177 | 0.176 | 100.34 | +1 | 0.198 | 0.197 | 100.79 | 0 | 0.062 | 0.060 | 100.17 | 0 | 0.250 | 0.247 | 6 | |
| ﾄｸﾔﾏ 20 | 2020/03/10 | 1.76 | 95.04 | 0 | 3.357 | 3.428 | 94.98 | +1 | 3.377 | 3.450 | 97.66 | 0 | 2.501 | 2.525 | 93.49 | 0 | 3.876 | 3.985 | 6 | * |
| ﾄｸﾔﾏ 22 | 2020/09/09 | 1.478 | 93.04 | 0 | 3.443 | 3.551 | 92.71 | +1 | 3.541 | 3.657 | 95.56 | +1 | 2.713 | 2.764 | 91.99 | −1 | 3.754 | 3.890 | 6 | * |
| ﾄｸﾔﾏ 24 | 2021/09/08 | 1.371 | 90.22 | −3 | 3.605 | 3.773 | 89.88 | −2 | 3.688 | 3.868 | 92.17 | −1 | 3.139 | 3.255 | 89.35 | −1 | 3.817 | 4.014 | 6 | * |
| ｾﾝﾄﾗﾙ硝子 6 | 2017/12/07 | 0.72 | 100.62 | 0 | 0.130 | 0.128 | 100.67 | −1 | 0.082 | 0.078 | 100.70 | 0 | 0.054 | 0.050 | 100.36 | −2 | 0.376 | 0.369 | 6 | |
| ｾﾝﾄﾗﾙ硝子 7 | 2021/10/15 | 0.53 | 101.00 | −8 | 0.324 | 0.322 | 100.96 | −6 | 0.332 | 0.330 | 101.70 | 0 | 0.181 | 0.180 | 100.24 | −15 | 0.480 | 0.479 | 6 | |
| 電気化学工業 17 | 2017/06/05 | 0.478 | 100.26 | 0 | 0.001 | −0.004 | 100.25 | 0 | 0.019 | 0.014 | 100.32 | −1 | −0.108 | −0.123 | 100.23 | 0 | 0.056 | 0.055 | 6 | |
| 電気化学工業 18 | 2018/06/08 | 0.528 | 100.69 | 0 | 0.083 | 0.078 | 100.70 | +1 | 0.077 | 0.073 | 100.77 | 0 | 0.032 | 0.030 | 100.62 | +1 | 0.128 | 0.124 | 6 | |
| 電気化学工業 19 | 2020/03/04 | 0.312 | 100.42 | 0 | 0.183 | 0.182 | 100.35 | 0 | 0.205 | 0.202 | 100.82 | 0 | 0.062 | 0.060 | 100.12 | −1 | 0.275 | 0.275 | 6 | |
| ｲﾋﾞﾃﾞﾝ 7 | 2019/04/23 | 0.294 | 100.33 | +1 | 0.157 | 0.154 | 100.34 | +2 | 0.153 | 0.151 | 100.49 | 0 | 0.091 | 0.091 | 100.13 | +2 | 0.240 | 0.236 | 6 | |
| ｲﾋﾞﾃﾞﾝ 8 | 2021/08/31 | 0.12 | 99.53 | −3 | 0.218 | 0.218 | 99.63 | −3 | 0.197 | 0.198 | 99.86 | −4 | 0.149 | 0.149 | 99.12 | −5 | 0.305 | 0.305 | 6 | |
| ｴｱ･ｳｫｰﾀｰ 2 | 2020/09/03 | 0.271 | 100.22 | 0 | 0.212 | 0.211 | 100.12 | 0 | 0.239 | 0.238 | 100.72 | 0 | 0.080 | 0.080 | 99.93 | 0 | 0.289 | 0.287 | 6 | |
| 大陽日酸 10 | 2017/06/14 | 0.437 | 100.23 | −1 | 0.033 | 0.022 | 100.23 | 0 | 0.033 | 0.025 | 100.26 | −1 | −0.019 | −0.025 | 100.21 | −1 | 0.068 | 0.051 | 6 | |
| 日本触媒 8 | 2021/06/16 | 0.11 | 99.38 | −3 | 0.246 | 0.246 | 99.26 | −2 | 0.272 | 0.273 | 99.95 | 0 | 0.120 | 0.120 | 99.12 | −4 | 0.303 | 0.305 | 5 | |
| ｶﾈｶ 5 | 2019/09/13 | 1.673 | 104.31 | +1 | 0.140 | 0.137 | 104.24 | +2 | 0.164 | 0.161 | 104.56 | −1 | 0.054 | 0.050 | 104.07 | 0 | 0.223 | 0.220 | 6 | |
| 三菱瓦斯化学 20 | 2016/12/01 | 0.67 | 100.02 | 0 | 0.108 | 0.046 | 100.02 | 0 | 0.108 | 0.030 | 100.02 | −1 | 0.108 | −0.112 | 100.01 | 0 | 0.388 | 0.275 | 6 | |
| 三井化学 37 | 2017/02/03 | 1.96 | 100.39 | −1 | 0.110 | 0.079 | 100.39 | −1 | 0.110 | 0.072 | 100.40 | −1 | 0.063 | 0.028 | 100.37 | 0 | 0.204 | 0.204 | 7 | |
| 三井化学 39 | 2017/05/02 | 1.93 | 100.86 | −1 | 0.027 | 0.020 | 100.86 | 0 | 0.027 | 0.022 | 100.87 | −1 | 0.005 | 0.004 | 100.85 | −1 | 0.049 | 0.030 | 6 | |
| 三井化学 43 | 2017/10/23 | 0.651 | 100.57 | −1 | 0.037 | 0.031 | 100.57 | −1 | 0.037 | 0.031 | 100.59 | 0 | 0.015 | 0.008 | 100.55 | 0 | 0.058 | 0.055 | 6 | |
| 三井化学 44 | 2018/09/04 | 0.682 | 101.01 | +2 | 0.118 | 0.117 | 100.96 | +2 | 0.146 | 0.145 | 101.16 | −1 | 0.035 | 0.030 | 100.92 | +2 | 0.168 | 0.164 | 6 | |
| 三井化学 41 | 2020/10/22 | 1.246 | 104.04 | −1 | 0.212 | 0.208 | 103.96 | 0 | 0.232 | 0.228 | 104.36 | −1 | 0.132 | 0.129 | 103.77 | −2 | 0.279 | 0.275 | 6 | |
| 三井化学 42 | 2021/07/28 | 1.354 | 105.18 | −4 | 0.242 | 0.236 | 105.15 | −3 | 0.248 | 0.243 | 105.60 | −1 | 0.155 | 0.150 | 104.77 | −5 | 0.328 | 0.320 | 6 | |

平成 28年11月21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(%) | | |
| 三菱ｹﾐｶﾙHD 3 | 2017/07/26 | 0.366 | 100.23 | −1 | 0.030 | 0.022 | 100.23 | 0 | 0.030 | 0.025 | 100.25 | −2 | 0.000 | −0.011 | 100.20 | −1 | 0.073 | 0.060 | 6 | |
| 三菱ｹﾐｶﾙHD 5 | 2017/12/12 | 0.439 | 100.42 | 0 | 0.044 | 0.042 | 100.42 | 0 | 0.044 | 0.037 | 100.44 | −1 | 0.026 | 0.025 | 100.39 | 0 | 0.072 | 0.070 | 6 | |
| 三菱ｹﾐｶﾙHD 7 | 2018/06/04 | 0.615 | 100.78 | 0 | 0.108 | 0.105 | 100.77 | +1 | 0.115 | 0.114 | 100.88 | 0 | 0.044 | 0.040 | 100.72 | +2 | 0.147 | 0.144 | 6 | |
| 三菱ｹﾐｶﾙHD 10 | 2018/12/12 | 0.319 | 100.36 | −1 | 0.144 | 0.140 | 100.32 | +2 | 0.163 | 0.163 | 100.55 | 0 | 0.052 | 0.050 | 100.27 | +3 | 0.187 | 0.184 | 6 | |
| 三菱ｹﾐｶﾙHD 13 | 2019/06/17 | 0.319 | 100.42 | −1 | 0.155 | 0.155 | 100.34 | +2 | 0.186 | 0.183 | 100.69 | 0 | 0.051 | 0.050 | 100.28 | +2 | 0.210 | 0.207 | 6 | |
| 三菱ｹﾐｶﾙHD 4 | 2019/07/26 | 0.556 | 101.06 | −1 | 0.160 | 0.159 | 101.00 | +2 | 0.182 | 0.181 | 101.35 | 0 | 0.052 | 0.050 | 100.92 | +2 | 0.212 | 0.209 | 6 | |
| 三菱ｹﾐｶﾙHD 6 | 2019/12/12 | 0.665 | 101.50 | −3 | 0.174 | 0.170 | 101.44 | 0 | 0.193 | 0.191 | 101.82 | 0 | 0.070 | 0.070 | 101.37 | +3 | 0.216 | 0.214 | 6 | |
| 三菱ｹﾐｶﾙHD 8 | 2020/06/04 | 0.948 | 102.69 | −5 | 0.185 | 0.181 | 102.59 | −1 | 0.213 | 0.209 | 103.06 | 0 | 0.082 | 0.080 | 102.56 | +1 | 0.222 | 0.217 | 6 | |
| 三菱ｹﾐｶﾙHD 18 | 2020/12/03 | 0.281 | 100.30 | −1 | 0.206 | 0.204 | 100.23 | −1 | 0.223 | 0.222 | 100.68 | 0 | 0.112 | 0.110 | 100.14 | −2 | 0.246 | 0.245 | 5 | |
| 三菱ｹﾐｶﾙHD 11 | 2020/12/11 | 0.604 | 101.63 | −5 | 0.200 | 0.198 | 101.54 | 0 | 0.223 | 0.220 | 101.99 | −1 | 0.112 | 0.110 | 101.44 | −2 | 0.247 | 0.245 | 6 | |
| 三菱ｹﾐｶﾙHD 21 | 2021/06/09 | 0.12 | 99.54 | −8 | 0.221 | 0.221 | 99.42 | −4 | 0.248 | 0.247 | 100.00 | 0 | 0.120 | 0.120 | 99.34 | −3 | 0.265 | 0.265 | 6 | |
| 三菱ｹﾐｶﾙHD 14 | 2021/06/17 | 0.482 | 101.21 | −7 | 0.216 | 0.215 | 101.13 | −3 | 0.233 | 0.232 | 101.64 | 0 | 0.122 | 0.120 | 100.98 | −4 | 0.266 | 0.265 | 6 | |
| 三菱ｹﾐｶﾙHD 2 | 2021/09/10 | 1.204 | 104.66 | −9 | 0.229 | 0.224 | 104.61 | −3 | 0.239 | 0.234 | 105.03 | −12 | 0.154 | 0.150 | 104.43 | −5 | 0.276 | 0.270 | 6 | |
| 三菱ｹﾐｶﾙHD 16 | 2022/06/03 | 0.433 | 100.78 | −14 | 0.290 | 0.289 | 100.69 | −10 | 0.307 | 0.305 | 101.11 | −28 | 0.231 | 0.230 | 100.60 | −8 | 0.323 | 0.322 | 6 | |
| 三菱ｹﾐｶﾙHD 19 | 2022/12/02 | 0.476 | 100.89 | −13 | 0.327 | 0.325 | 100.80 | −12 | 0.342 | 0.340 | 101.33 | −12 | 0.253 | 0.251 | 100.67 | −15 | 0.363 | 0.361 | 5 | |
| 三菱ｹﾐｶﾙHD 9 | 2023/06/02 | 1.226 | 105.67 | −26 | 0.347 | 0.339 | 105.55 | −21 | 0.366 | 0.356 | 106.12 | −45 | 0.280 | 0.272 | 105.38 | −16 | 0.391 | 0.382 | 6 | |
| 三菱ｹﾐｶﾙHD 12 | 2023/12/12 | 0.918 | 103.60 | −35 | 0.400 | 0.394 | 103.59 | −27 | 0.402 | 0.395 | 104.21 | −37 | 0.315 | 0.308 | 102.81 | −28 | 0.512 | 0.506 | 6 | |
| 三菱ｹﾐｶﾙHD 15 | 2024/06/17 | 0.8 | 102.78 | −32 | 0.426 | 0.421 | 102.82 | −29 | 0.421 | 0.415 | 103.36 | −27 | 0.350 | 0.344 | 102.01 | −27 | 0.529 | 0.524 | 6 | |
| 三菱ｹﾐｶﾙHD 17 | 2025/06/04 | 0.755 | 102.47 | −33 | 0.459 | 0.454 | 102.61 | −33 | 0.443 | 0.438 | 102.94 | −25 | 0.404 | 0.399 | 101.68 | −30 | 0.553 | 0.549 | 6 | |
| 三菱ｹﾐｶﾙHD 20 | 2025/12/03 | 0.711 | 102.07 | −32 | 0.476 | 0.472 | 102.30 | −32 | 0.451 | 0.446 | 102.42 | −31 | 0.437 | 0.432 | 101.29 | −31 | 0.564 | 0.561 | 5 | |
| 三菱ｹﾐｶﾙHD 22 | 2026/06/09 | 0.32 | 98.45 | −29 | 0.486 | 0.489 | 98.59 | −28 | 0.471 | 0.474 | 98.79 | −29 | 0.449 | 0.452 | 97.59 | −32 | 0.579 | 0.586 | 6 | |
| 三菱ｹﾐｶﾙHD 23 | 2036/06/09 | 0.85 | 95.68 | −57 | 1.096 | 1.119 | 95.46 | −56 | 1.108 | 1.133 | 97.54 | −66 | 0.988 | 1.000 | 94.98 | −56 | 1.137 | 1.165 | 6 | |
| ﾀﾞｲｾﾙ 9 | 2018/09/13 | 0.412 | 100.57 | +2 | 0.098 | 0.098 | 100.53 | +2 | 0.120 | 0.116 | 100.71 | 0 | 0.021 | 0.021 | 100.42 | +2 | 0.180 | 0.180 | 6 | |
| ﾀﾞｲｾﾙ 8 | 2019/12/10 | 1.69 | 104.65 | 0 | 0.166 | 0.160 | 104.60 | +1 | 0.181 | 0.177 | 105.01 | 0 | 0.051 | 0.050 | 104.40 | 0 | 0.245 | 0.239 | 6 | |
| ﾀﾞｲｾﾙ 10 | 2023/09/13 | 1.05 | 104.56 | −25 | 0.372 | 0.364 | 104.43 | −25 | 0.391 | 0.383 | 105.20 | −25 | 0.279 | 0.273 | 104.21 | −25 | 0.423 | 0.415 | 6 | |
| 積水化学工業 6 | 2026/06/12 | 0.28 | 98.63 | −29 | 0.426 | 0.429 | 98.71 | −27 | 0.417 | 0.420 | 98.84 | −29 | 0.403 | 0.405 | 98.23 | −32 | 0.469 | 0.473 | 5 | |
| 日本ｾﾞｵﾝ 6 | 2018/05/31 | 0.557 | 100.68 | 0 | 0.112 | 0.112 | 100.66 | +1 | 0.125 | 0.121 | 100.79 | 0 | 0.040 | 0.040 | 100.61 | 0 | 0.158 | 0.156 | 6 | |
| 日本ｾﾞｵﾝ 7 | 2022/06/22 | 0.559 | 101.35 | −15 | 0.315 | 0.312 | 101.27 | −9 | 0.329 | 0.326 | 102.00 | −6 | 0.199 | 0.196 | 100.98 | −11 | 0.381 | 0.380 | 6 | |
| 宇部興産 7 | 2016/12/09 | 0.77 | 100.04 | 0 | 0.074 | 0.053 | 100.04 | 0 | 0.074 | 0.030 | 100.04 | −1 | 0.074 | −0.081 | 100.02 | −1 | 0.421 | 0.265 | 6 | |
| 宇部興産 8 | 2017/09/04 | 0.58 | 100.45 | −1 | 0.013 | 0.003 | 100.44 | −1 | 0.026 | 0.019 | 100.56 | −1 | −0.124 | −0.130 | 100.41 | 0 | 0.063 | 0.060 | 6 | |
| 宇部興産 9 | 2018/06/06 | 0.604 | 100.76 | 0 | 0.112 | 0.106 | 100.79 | +1 | 0.093 | 0.092 | 100.86 | +2 | 0.048 | 0.047 | 100.66 | +1 | 0.176 | 0.175 | 6 | |
| 宇部興産 10 | 2019/06/04 | 0.334 | 100.42 | +1 | 0.168 | 0.166 | 100.42 | +2 | 0.168 | 0.165 | 100.67 | 0 | 0.070 | 0.070 | 100.17 | +3 | 0.266 | 0.265 | 6 | |
| 宇部興産 11 | 2021/06/04 | 0.532 | 101.16 | −3 | 0.274 | 0.272 | 101.03 | −4 | 0.303 | 0.302 | 101.72 | 0 | 0.151 | 0.150 | 100.75 | −4 | 0.365 | 0.364 | 6 | |
| 三菱樹脂 6 | 2019/09/24 | 1.94 | 105.10 | 0 | 0.145 | 0.140 | 105.04 | +1 | 0.166 | 0.162 | 105.43 | −1 | 0.033 | 0.030 | 104.83 | +3 | 0.238 | 0.232 | 6 | |
| 日立化成 9 | 2022/03/01 | 1.191 | 104.69 | −8 | 0.295 | 0.288 | 104.59 | −8 | 0.314 | 0.307 | 105.02 | −7 | 0.234 | 0.229 | 104.57 | −5 | 0.317 | 0.311 | 6 | |
| 野村総合研究所 2 | 2018/09/20 | 0.361 | 100.50 | +1 | 0.088 | 0.085 | 100.50 | +2 | 0.088 | 0.084 | 100.58 | −1 | 0.045 | 0.045 | 100.43 | +2 | 0.126 | 0.123 | 6 | |
| 野村総合研究所 3 | 2026/09/16 | 0.25 | 99.20 | −28 | 0.332 | 0.334 | 99.18 | −29 | 0.334 | 0.336 | 99.47 | −29 | 0.304 | 0.305 | 98.89 | −24 | 0.365 | 0.367 | 5 | |
| 花王 3 | 2018/06/20 | 0.387 | 100.46 | +1 | 0.096 | 0.092 | 100.43 | +1 | 0.115 | 0.110 | 100.58 | 0 | 0.021 | 0.020 | 100.40 | +2 | 0.134 | 0.129 | 6 | |
| 花王 4 | 2020/06/19 | 0.624 | 101.69 | −1 | 0.150 | 0.148 | 101.60 | −1 | 0.175 | 0.173 | 102.12 | 0 | 0.032 | 0.030 | 101.43 | −2 | 0.223 | 0.220 | 6 | |
| 武田薬品工業 13 | 2018/03/22 | 0.549 | 100.65 | 0 | 0.063 | 0.060 | 100.64 | +1 | 0.070 | 0.066 | 100.70 | −1 | 0.026 | 0.020 | 100.61 | +1 | 0.093 | 0.092 | 6 | |
| 武田薬品工業 14 | 2019/07/19 | 0.54 | 101.05 | +1 | 0.145 | 0.141 | 100.96 | +2 | 0.178 | 0.176 | 101.35 | 0 | 0.033 | 0.030 | 100.86 | 0 | 0.216 | 0.215 | 6 | |
| 武田薬品工業 15 | 2020/07/17 | 0.704 | 101.96 | −1 | 0.166 | 0.163 | 101.85 | −1 | 0.196 | 0.194 | 102.38 | −1 | 0.053 | 0.050 | 101.68 | −2 | 0.242 | 0.240 | 6 | |
| 大日本住友製薬 3 | 2018/03/08 | 1.106 | 101.36 | 0 | 0.060 | 0.059 | 101.36 | +1 | 0.060 | 0.057 | 101.41 | 0 | 0.022 | 0.022 | 101.31 | −1 | 0.098 | 0.096 | 6 | |
| 大日本住友製薬 5 | 2018/09/07 | 0.821 | 101.30 | +1 | 0.099 | 0.094 | 101.27 | +2 | 0.115 | 0.112 | 101.44 | 0 | 0.022 | 0.021 | 101.20 | +2 | 0.154 | 0.151 | 6 | |

平成 28年11月21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(%) | | |
| ﾃﾙﾓ 5 | 2021/04/19 | 0.08 | 99.44 | −2 | 0.207 | 0.207 | 99.40 | −5 | 0.216 | 0.215 | 99.95 | 0 | 0.091 | 0.090 | 99.10 | −4 | 0.285 | 0.285 | 5 | |
| ﾃﾙﾓ 6 | 2023/04/19 | 0.17 | 99.05 | −17 | 0.319 | 0.320 | 98.98 | −19 | 0.330 | 0.332 | 99.35 | −16 | 0.272 | 0.273 | 98.80 | −16 | 0.359 | 0.360 | 5 | |
| ﾃﾙﾓ 7 | 2026/04/17 | 0.24 | 98.57 | −31 | 0.394 | 0.397 | 98.50 | −31 | 0.402 | 0.405 | 98.97 | −30 | 0.351 | 0.353 | 98.28 | −32 | 0.426 | 0.430 | 5 | |
| みらかHD 1 | 2017/03/15 | 0.509 | 100.15 | −1 | 0.040 | 0.010 | 100.16 | 0 | 0.009 | 0.009 | 100.16 | −1 | 0.009 | −0.007 | 100.14 | 0 | 0.072 | 0.050 | 6 | |
| 沢井製薬 2 | 2020/12/03 | 0.311 | 100.35 | −1 | 0.223 | 0.223 | 100.31 | −1 | 0.233 | 0.233 | 100.72 | 0 | 0.132 | 0.130 | 99.94 | −2 | 0.325 | 0.325 | 6 | |
| 沢井製薬 1 | 2022/06/10 | 0.594 | 101.43 | −8 | 0.334 | 0.332 | 101.49 | −8 | 0.323 | 0.321 | 101.76 | −8 | 0.274 | 0.272 | 100.89 | −11 | 0.431 | 0.430 | 7 | |
| 第一三共 2 | 2019/06/24 | 1.776 | 104.26 | 0 | 0.132 | 0.127 | 104.18 | +1 | 0.162 | 0.158 | 104.55 | −1 | 0.023 | 0.020 | 104.12 | +3 | 0.185 | 0.182 | 6 | |
| 第一三共 3 | 2020/09/18 | 0.549 | 101.46 | 0 | 0.166 | 0.165 | 101.31 | −2 | 0.205 | 0.203 | 101.83 | 0 | 0.070 | 0.070 | 101.30 | +2 | 0.208 | 0.207 | 6 | |
| 第一三共 4 | 2023/09/15 | 0.846 | 103.65 | −23 | 0.305 | 0.300 | 103.60 | −24 | 0.312 | 0.307 | 104.03 | −25 | 0.250 | 0.245 | 103.42 | −24 | 0.338 | 0.333 | 6 | |
| 第一三共 5 | 2036/07/25 | 0.81 | 96.46 | −59 | 1.008 | 1.026 | 96.52 | −57 | 1.005 | 1.022 | 97.19 | −56 | 0.967 | 0.980 | 95.66 | −58 | 1.054 | 1.077 | 5 | |
| 第一三共 6 | 2046/07/25 | 1.2 | 95.68 | −81 | 1.377 | 1.406 | 94.18 | −84 | 1.441 | 1.482 | 98.38 | −85 | 1.265 | 1.275 | 94.07 | −80 | 1.446 | 1.488 | 5 | |
| DIC 35 | 2016/12/08 | 0.81 | 100.04 | 0 | 0.079 | 0.059 | 100.04 | 0 | 0.079 | 0.055 | 100.04 | −1 | 0.079 | −0.076 | 100.03 | 0 | 0.262 | 0.190 | 6 | |
| DIC 36 | 2022/02/04 | 0.53 | 100.74 | −7 | 0.386 | 0.385 | 100.77 | −6 | 0.380 | 0.378 | 101.23 | −6 | 0.292 | 0.290 | 100.22 | −15 | 0.487 | 0.485 | 6 | |
| DIC 37 | 2025/09/18 | 1 | 103.51 | −31 | 0.591 | 0.582 | 103.64 | −32 | 0.576 | 0.567 | 104.22 | −32 | 0.510 | 0.500 | 101.92 | −35 | 0.774 | 0.767 | 6 | |
| DIC 39 | 2026/09/15 | 0.36 | 98.82 | −34 | 0.483 | 0.485 | 98.72 | −40 | 0.493 | 0.496 | 99.28 | −29 | 0.434 | 0.436 | 98.32 | −30 | 0.535 | 0.539 | 5 | |
| DIC 38 | 2036/07/11 | 0.95 | 92.51 | −88 | 1.386 | 1.439 | 92.41 | −95 | 1.392 | 1.446 | 93.76 | −54 | 1.311 | 1.352 | 91.30 | −104 | 1.461 | 1.525 | 5 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 9 | 2018/01/31 | 1.7 | 101.99 | −1 | 0.044 | 0.037 | 101.99 | −1 | 0.044 | 0.038 | 102.02 | 0 | 0.020 | 0.020 | 101.97 | 0 | 0.061 | 0.056 | 6 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 11 | 2020/03/19 | 0.232 | 100.29 | 0 | 0.144 | 0.144 | 100.24 | 0 | 0.159 | 0.159 | 100.67 | 0 | 0.030 | 0.030 | 99.95 | −2 | 0.247 | 0.245 | 7 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 12 | 2022/03/18 | 0.373 | 100.67 | −7 | 0.246 | 0.245 | 100.68 | −8 | 0.244 | 0.243 | 101.00 | −7 | 0.184 | 0.183 | 100.27 | −8 | 0.321 | 0.320 | 7 | |
| ﾌｼﾞ･ﾒﾃﾞｨｱ･HD 4 | 2016/12/20 | 1.066 | 100.08 | −1 | 0.153 | 0.052 | 100.09 | 0 | 0.039 | 0.014 | 100.09 | 0 | 0.039 | −0.014 | 100.07 | 0 | 0.266 | 0.250 | 6 | |
| 楽天 1 | 2017/06/20 | 0.377 | 100.19 | 0 | 0.052 | 0.051 | 100.20 | 0 | 0.035 | 0.035 | 100.25 | −1 | −0.049 | −0.058 | 100.09 | 0 | 0.223 | 0.220 | 6 | |
| 楽天 2 | 2017/06/30 | 0.38 | 100.20 | 0 | 0.054 | 0.052 | 100.21 | 0 | 0.037 | 0.035 | 100.26 | −1 | −0.043 | −0.058 | 100.09 | 0 | 0.233 | 0.225 | 6 | |
| 楽天 3 | 2019/06/25 | 0.07 | 99.75 | +1 | 0.166 | 0.163 | 99.72 | +3 | 0.177 | 0.178 | 100.00 | 0 | 0.070 | 0.070 | 99.58 | +1 | 0.232 | 0.230 | 5 | |
| 楽天 4 | 2021/06/25 | 0.13 | 99.34 | −3 | 0.274 | 0.274 | 99.30 | −2 | 0.283 | 0.284 | 99.72 | 0 | 0.191 | 0.190 | 98.98 | −4 | 0.353 | 0.355 | 5 | |
| 楽天 5 | 2023/06/23 | 0.25 | 98.63 | −20 | 0.461 | 0.463 | 98.74 | −20 | 0.444 | 0.446 | 98.87 | −20 | 0.423 | 0.426 | 98.34 | −18 | 0.506 | 0.510 | 5 | |
| 富士ﾌｲﾙﾑHD 1 | 2017/12/04 | 0.33 | 100.32 | 0 | 0.023 | 0.019 | 100.32 | 0 | 0.023 | 0.015 | 100.36 | −1 | −0.014 | −0.019 | 100.26 | −1 | 0.080 | 0.075 | 6 | |
| 富士ﾌｲﾙﾑHD 2 | 2019/12/04 | 0.515 | 101.10 | 0 | 0.152 | 0.149 | 101.07 | 0 | 0.162 | 0.161 | 101.47 | 0 | 0.031 | 0.030 | 100.90 | 0 | 0.218 | 0.215 | 6 | |
| 富士ﾌｲﾙﾑHD 3 | 2022/12/02 | 0.882 | 103.66 | −14 | 0.270 | 0.265 | 103.58 | −15 | 0.283 | 0.278 | 104.07 | −14 | 0.203 | 0.199 | 103.54 | −12 | 0.290 | 0.285 | 6 | |
| ｺﾆｶﾐﾉﾙﾀHD 3 | 2016/12/02 | 0.61 | 100.02 | 0 | 0.088 | 0.066 | 100.02 | 0 | 0.088 | 0.030 | 100.02 | 0 | 0.088 | 0.016 | 100.01 | 0 | 0.349 | 0.260 | 6 | |
| ｺﾆｶﾐﾉﾙﾀHD 2 | 2017/12/01 | 0.956 | 100.96 | −1 | 0.028 | 0.024 | 100.96 | 0 | 0.028 | 0.028 | 100.99 | 0 | 0.000 | 0.000 | 100.94 | −1 | 0.047 | 0.040 | 6 | |
| ｺﾆｶﾐﾉﾙﾀHD 4 | 2018/11/30 | 0.902 | 101.59 | +2 | 0.118 | 0.117 | 101.55 | +3 | 0.138 | 0.136 | 101.75 | 0 | 0.040 | 0.040 | 101.47 | +1 | 0.177 | 0.172 | 6 | |
| 資生堂 7 | 2020/06/17 | 0.237 | 100.23 | −1 | 0.172 | 0.170 | 100.16 | −1 | 0.192 | 0.190 | 100.70 | 0 | 0.041 | 0.040 | 99.94 | 0 | 0.253 | 0.253 | 6 | |
| 資生堂 8 | 2022/06/17 | 0.374 | 100.50 | −8 | 0.283 | 0.282 | 100.57 | −7 | 0.270 | 0.269 | 100.83 | −7 | 0.224 | 0.223 | 100.16 | −9 | 0.345 | 0.343 | 6 | |
| 昭和ｼｪﾙ石油 9 | 2017/09/15 | 0.97 | 100.78 | −1 | 0.024 | 0.015 | 100.78 | −1 | 0.024 | 0.020 | 100.82 | −1 | −0.024 | −0.029 | 100.75 | −1 | 0.060 | 0.050 | 6 | |
| ｺｽﾓ石油 23 | 2016/12/09 | 1.44 | 100.03 | 0 | 0.917 | 0.797 | 100.03 | −1 | 0.917 | 0.755 | 100.04 | −1 | 0.743 | 0.596 | 100.01 | 0 | 1.265 | 1.217 | 6 | * |
| 東燃ｾﾞﾈﾗﾙ石油 1 | 2017/12/05 | 0.535 | 100.50 | −1 | 0.057 | 0.050 | 100.49 | −1 | 0.066 | 0.064 | 100.60 | −1 | −0.038 | −0.047 | 100.46 | 0 | 0.095 | 0.095 | 6 | |
| 東燃ｾﾞﾈﾗﾙ石油 5 | 2019/03/20 | 0.429 | 100.59 | +1 | 0.175 | 0.172 | 100.59 | +2 | 0.175 | 0.171 | 100.76 | 0 | 0.102 | 0.100 | 100.40 | +1 | 0.257 | 0.255 | 6 | |
| 東燃ｾﾞﾈﾗﾙ石油 2 | 2019/12/05 | 0.85 | 101.95 | 0 | 0.207 | 0.203 | 101.95 | +1 | 0.207 | 0.203 | 102.15 | 0 | 0.142 | 0.141 | 101.75 | 0 | 0.272 | 0.270 | 6 | |
| 東燃ｾﾞﾈﾗﾙ石油 4 | 2020/06/25 | 0.999 | 102.76 | 0 | 0.228 | 0.224 | 102.74 | 0 | 0.234 | 0.230 | 103.01 | 0 | 0.160 | 0.158 | 102.47 | −2 | 0.308 | 0.305 | 6 | |
| 東燃ｾﾞﾈﾗﾙ石油 6 | 2021/03/19 | 0.713 | 101.93 | −2 | 0.264 | 0.262 | 101.93 | −2 | 0.264 | 0.262 | 102.21 | 0 | 0.200 | 0.198 | 101.52 | −2 | 0.359 | 0.355 | 6 | |
| 東燃ｾﾞﾈﾗﾙ石油 3 | 2022/12/05 | 1.222 | 104.85 | −14 | 0.409 | 0.399 | 104.82 | −15 | 0.414 | 0.405 | 105.34 | −12 | 0.329 | 0.321 | 104.42 | −12 | 0.479 | 0.470 | 6 | |
| 東燃ｾﾞﾈﾗﾙ石油 7 | 2024/10/23 | 0.925 | 103.04 | −13 | 0.532 | 0.525 | 103.15 | −11 | 0.518 | 0.511 | 103.84 | +12 | 0.431 | 0.424 | 102.03 | −31 | 0.661 | 0.655 | 6 | |
| 新日本石油 28 | 2018/06/11 | 2.09 | 103.13 | +1 | 0.083 | 0.082 | 103.10 | +2 | 0.102 | 0.099 | 103.21 | −1 | 0.033 | 0.030 | 103.07 | 0 | 0.121 | 0.115 | 6 | |
| 新日鉱HD 3 | 2018/06/15 | 2.32 | 103.50 | +1 | 0.092 | 0.089 | 103.48 | +1 | 0.104 | 0.101 | 103.56 | −1 | 0.054 | 0.050 | 103.46 | +1 | 0.117 | 0.115 | 6 | |

平成 28年11月21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(%) | | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 2 | 2017/12/15 | 1.066 | 101.11 | −1 | 0.032 | 0.026 | 101.10 | −1 | 0.041 | 0.034 | 101.16 | −1 | −0.013 | −0.023 | 101.09 | 0 | 0.050 | 0.050 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 5 | 2018/07/19 | 0.442 | 100.58 | +2 | 0.093 | 0.093 | 100.57 | +2 | 0.099 | 0.098 | 100.65 | 0 | 0.051 | 0.050 | 100.50 | +2 | 0.141 | 0.140 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 7 | 2019/06/04 | 0.31 | 100.44 | +2 | 0.136 | 0.136 | 100.41 | +2 | 0.148 | 0.145 | 100.66 | 0 | 0.050 | 0.050 | 100.27 | +1 | 0.203 | 0.200 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 3 | 2020/12/17 | 1.497 | 105.16 | −1 | 0.225 | 0.219 | 105.09 | 0 | 0.242 | 0.237 | 105.47 | 0 | 0.151 | 0.148 | 104.90 | −3 | 0.287 | 0.280 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 8 | 2021/06/04 | 0.518 | 101.18 | −3 | 0.256 | 0.254 | 101.09 | −4 | 0.276 | 0.274 | 101.52 | 0 | 0.181 | 0.180 | 100.86 | −4 | 0.327 | 0.325 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 12 | 2021/07/28 | 0.07 | 99.02 | −3 | 0.280 | 0.281 | 98.95 | −4 | 0.295 | 0.296 | 99.39 | 0 | 0.200 | 0.200 | 98.82 | −4 | 0.323 | 0.325 | 5 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 10 | 2021/12/09 | 0.409 | 100.47 | −5 | 0.315 | 0.314 | 100.43 | −6 | 0.323 | 0.321 | 100.85 | −5 | 0.239 | 0.238 | 100.19 | −7 | 0.371 | 0.370 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 4 | 2022/12/14 | 1.145 | 104.64 | −14 | 0.371 | 0.363 | 104.58 | −16 | 0.381 | 0.372 | 105.11 | −15 | 0.295 | 0.288 | 104.26 | −12 | 0.433 | 0.425 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 6 | 2023/07/19 | 1.119 | 104.60 | −21 | 0.418 | 0.410 | 104.56 | −23 | 0.424 | 0.415 | 105.15 | −23 | 0.337 | 0.329 | 104.25 | −21 | 0.470 | 0.461 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 9 | 2024/06/04 | 0.82 | 102.39 | −28 | 0.496 | 0.491 | 102.40 | −27 | 0.495 | 0.489 | 102.89 | −28 | 0.430 | 0.424 | 101.95 | −28 | 0.555 | 0.550 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 11 | 2024/12/09 | 0.715 | 101.43 | −29 | 0.533 | 0.529 | 101.44 | −30 | 0.532 | 0.528 | 101.78 | −28 | 0.489 | 0.485 | 100.97 | −28 | 0.591 | 0.588 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 13 | 2026/07/28 | 0.3 | 97.51 | −28 | 0.564 | 0.571 | 97.52 | −29 | 0.563 | 0.570 | 97.68 | −26 | 0.546 | 0.552 | 97.35 | −30 | 0.581 | 0.589 | 5 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 14 | 2036/07/28 | 0.83 | 94.81 | −57 | 1.124 | 1.153 | 94.93 | −54 | 1.117 | 1.145 | 95.30 | −64 | 1.096 | 1.121 | 94.12 | −57 | 1.165 | 1.199 | 5 | |
| 出光興産 2 | 2017/09/20 | 0.62 | 100.48 | 0 | 0.047 | 0.046 | 100.48 | −1 | 0.047 | 0.040 | 100.52 | 0 | 0.000 | −0.006 | 100.42 | −1 | 0.118 | 0.115 | 6 | |
| 出光興産 3 | 2018/07/17 | 0.72 | 100.97 | 0 | 0.134 | 0.131 | 100.95 | −1 | 0.146 | 0.141 | 101.04 | 0 | 0.092 | 0.092 | 100.92 | +1 | 0.164 | 0.160 | 6 | |
| 出光興産 1 | 2019/09/20 | 1.01 | 102.28 | 0 | 0.203 | 0.202 | 102.26 | −3 | 0.210 | 0.206 | 102.49 | 0 | 0.130 | 0.129 | 102.08 | 0 | 0.273 | 0.270 | 6 | |
| 出光興産 4 | 2021/08/04 | 0.541 | 101.10 | −5 | 0.305 | 0.302 | 101.12 | −2 | 0.301 | 0.298 | 101.47 | −3 | 0.227 | 0.225 | 100.81 | −5 | 0.367 | 0.365 | 6 | |
| 横浜ｺﾞﾑ 9 | 2020/10/30 | 0.509 | 101.18 | −1 | 0.208 | 0.206 | 101.15 | 0 | 0.216 | 0.214 | 101.56 | 0 | 0.112 | 0.110 | 100.77 | −2 | 0.312 | 0.310 | 6 | |
| 東洋ｺﾞﾑ工業 25 | 2017/09/15 | 0.73 | 99.67 | −1 | 1.133 | 1.126 | 99.70 | −1 | 1.096 | 1.095 | 99.86 | 0 | 0.900 | 0.900 | 99.39 | 0 | 1.476 | 1.475 | 6 | * |
| ﾌﾞﾘﾁﾞｽﾄﾝ 7 | 2018/04/24 | 0.345 | 100.40 | 0 | 0.065 | 0.061 | 100.39 | +1 | 0.072 | 0.069 | 100.46 | 0 | 0.023 | 0.020 | 100.34 | +1 | 0.107 | 0.102 | 6 | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 8 | 2019/09/26 | 0.249 | 100.30 | 0 | 0.143 | 0.140 | 100.23 | +2 | 0.168 | 0.168 | 100.62 | 0 | 0.031 | 0.030 | 100.05 | 0 | 0.231 | 0.230 | 6 | |
| 住友ｺﾞﾑ工業 16 | 2017/06/28 | 2.19 | 101.32 | −1 | 0.019 | 0.009 | 101.32 | 0 | 0.019 | 0.017 | 101.34 | −2 | −0.012 | −0.028 | 101.30 | −1 | 0.051 | 0.040 | 6 | |
| 住友ｺﾞﾑ工業 18 | 2018/06/19 | 2.17 | 103.30 | 0 | 0.084 | 0.080 | 103.29 | +1 | 0.090 | 0.089 | 103.38 | −1 | 0.034 | 0.030 | 103.24 | +1 | 0.121 | 0.117 | 6 | |
| 住友ｺﾞﾑ工業 20 | 2019/06/26 | 2.071 | 105.04 | +1 | 0.130 | 0.128 | 104.98 | +2 | 0.153 | 0.150 | 105.30 | −1 | 0.033 | 0.030 | 104.85 | +1 | 0.201 | 0.195 | 6 | |
| 住友ｺﾞﾑ工業 23 | 2020/06/25 | 0.335 | 100.59 | 0 | 0.170 | 0.170 | 100.48 | 0 | 0.201 | 0.199 | 101.02 | 0 | 0.051 | 0.050 | 100.30 | −2 | 0.251 | 0.250 | 6 | |
| 住友ｺﾞﾑ工業 22 | 2021/06/28 | 1.378 | 105.37 | −4 | 0.206 | 0.201 | 105.18 | −4 | 0.246 | 0.240 | 106.00 | −1 | 0.073 | 0.070 | 104.94 | −5 | 0.297 | 0.290 | 6 | |
| 住友ｺﾞﾑ工業 24 | 2024/06/25 | 0.755 | 102.92 | −29 | 0.365 | 0.360 | 102.94 | −29 | 0.362 | 0.357 | 103.49 | −27 | 0.290 | 0.285 | 102.31 | −31 | 0.445 | 0.440 | 6 | |
| 東海ｺﾞﾑ工業 4 | 2017/03/16 | 0.479 | 100.15 | 0 | 0.014 | 0.011 | 100.15 | 0 | 0.014 | 0.010 | 100.18 | 0 | −0.077 | −0.078 | 100.13 | 0 | 0.076 | 0.075 | 6 | |
| 東海ｺﾞﾑ工業 5 | 2018/02/28 | 0.288 | 100.28 | 0 | 0.069 | 0.065 | 100.29 | 0 | 0.061 | 0.059 | 100.36 | +1 | 0.006 | 0.002 | 100.18 | −2 | 0.147 | 0.141 | 6 | |
| 東海ｺﾞﾑ工業 6 | 2023/02/28 | 0.936 | 103.35 | −23 | 0.395 | 0.388 | 103.47 | −18 | 0.376 | 0.370 | 103.74 | −46 | 0.333 | 0.327 | 102.77 | −16 | 0.487 | 0.480 | 6 | |
| 住友理工 7 | 2026/09/04 | 0.35 | 98.67 | −28 | 0.489 | 0.492 | 98.80 | −28 | 0.475 | 0.478 | 99.01 | −28 | 0.453 | 0.455 | 97.77 | −28 | 0.584 | 0.590 | 6 | |
| 住友理工 8 | 2031/09/05 | 0.63 | 98.15 | −51 | 0.762 | 0.769 | 98.07 | −52 | 0.768 | 0.775 | 98.70 | −45 | 0.722 | 0.727 | 97.93 | −53 | 0.778 | 0.786 | 6 | |
| 旭硝子 13 | 2017/12/20 | 0.31 | 100.31 | 0 | 0.024 | 0.022 | 100.31 | 0 | 0.024 | 0.019 | 100.32 | −1 | 0.015 | 0.008 | 100.29 | 0 | 0.043 | 0.040 | 6 | |
| 旭硝子 12 | 2019/01/29 | 1.943 | 103.99 | +1 | 0.124 | 0.120 | 103.92 | +1 | 0.155 | 0.149 | 104.22 | 0 | 0.021 | 0.020 | 103.88 | +1 | 0.173 | 0.170 | 6 | |
| 旭硝子 14 | 2023/06/02 | 1.005 | 104.49 | −19 | 0.310 | 0.304 | 104.45 | −20 | 0.316 | 0.310 | 104.87 | −20 | 0.253 | 0.247 | 104.25 | −19 | 0.346 | 0.340 | 6 | |
| 日本電気硝子 6 | 2016/12/09 | 0.996 | 100.05 | 0 | 0.126 | 0.068 | 100.05 | 0 | 0.126 | 0.030 | 100.05 | 0 | 0.126 | 0.022 | 100.04 | 0 | 0.300 | 0.260 | 6 | |
| 日本電気硝子 7 | 2017/05/30 | 0.408 | 100.20 | −1 | 0.029 | 0.019 | 100.20 | 0 | 0.029 | 0.022 | 100.22 | −1 | −0.008 | −0.021 | 100.18 | −1 | 0.067 | 0.050 | 6 | |
| 日本電気硝子 8 | 2019/05/30 | 0.678 | 101.33 | +1 | 0.150 | 0.147 | 101.29 | +2 | 0.166 | 0.164 | 101.58 | 0 | 0.052 | 0.050 | 101.12 | +1 | 0.233 | 0.230 | 6 | |
| 日本電気硝子 9 | 2020/12/04 | 0.334 | 100.42 | 0 | 0.229 | 0.229 | 100.35 | −1 | 0.246 | 0.246 | 100.82 | 0 | 0.130 | 0.130 | 100.03 | −2 | 0.326 | 0.325 | 6 | |
| 日本電気硝子 10 | 2022/12/05 | 0.579 | 101.24 | −14 | 0.371 | 0.368 | 101.18 | −14 | 0.381 | 0.378 | 101.77 | −14 | 0.283 | 0.281 | 100.75 | −12 | 0.453 | 0.450 | 6 | |
| 住友大阪ｾﾒﾝﾄ 14 | 2020/03/03 | 0.332 | 100.50 | 0 | 0.179 | 0.179 | 100.39 | +1 | 0.212 | 0.211 | 100.92 | 0 | 0.051 | 0.050 | 100.25 | −1 | 0.255 | 0.255 | 6 | |
| 住友大阪ｾﾒﾝﾄ 15 | 2023/08/30 | 0.24 | 98.99 | −22 | 0.391 | 0.392 | 99.01 | −23 | 0.388 | 0.389 | 99.27 | −20 | 0.349 | 0.349 | 98.60 | −24 | 0.449 | 0.452 | 6 | |
| 太平洋ｾﾒﾝﾄ 22 | 2017/09/14 | 1.05 | 100.71 | −1 | 0.185 | 0.174 | 100.71 | −1 | 0.185 | 0.184 | 100.85 | 0 | 0.015 | 0.004 | 100.56 | −1 | 0.367 | 0.357 | 6 | |
| 太平洋ｾﾒﾝﾄ 24 | 2019/09/11 | 0.39 | 100.34 | −4 | 0.268 | 0.268 | 100.30 | −3 | 0.282 | 0.281 | 100.75 | 0 | 0.122 | 0.120 | 99.91 | −6 | 0.422 | 0.422 | 6 | |

平成 28年11月21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(%) | | |
| 太平洋ｾﾒﾝﾄ 25 | 2021/09/10 | 0.63 | 101.17 | −12 | 0.384 | 0.382 | 101.20 | −10 | 0.378 | 0.375 | 101.54 | −10 | 0.307 | 0.305 | 100.69 | −15 | 0.484 | 0.483 | 6 | |
| 日本特殊陶業 6 | 2018/09/11 | 0.391 | 100.52 | +1 | 0.103 | 0.100 | 100.49 | +2 | 0.120 | 0.116 | 100.63 | 0 | 0.043 | 0.043 | 100.44 | +2 | 0.147 | 0.145 | 6 | |
| 日本特殊陶業 7 | 2020/10/27 | 0.296 | 100.33 | −1 | 0.211 | 0.210 | 100.26 | +1 | 0.229 | 0.229 | 100.76 | 0 | 0.102 | 0.100 | 99.98 | −2 | 0.301 | 0.300 | 6 | |
| ﾆﾁｱｽ 3 | 2019/06/20 | 0.5 | 100.74 | −3 | 0.212 | 0.209 | 100.77 | −2 | 0.201 | 0.199 | 101.11 | 0 | 0.070 | 0.070 | 100.40 | −6 | 0.344 | 0.341 | 6 | |
| 新日本製鐵 29 | 2017/03/17 | 3.3 | 101.08 | −1 | −0.012 | −0.019 | 101.07 | −1 | 0.017 | −0.010 | 101.10 | −2 | −0.072 | −0.093 | 101.06 | −1 | 0.048 | 0.020 | 6 | |
| 新日本製鐵 30 | 2017/09/11 | 3.175 | 102.58 | −2 | 0.004 | −0.003 | 102.58 | 0 | 0.004 | 0.004 | 102.64 | −3 | −0.067 | −0.079 | 102.55 | −1 | 0.040 | 0.030 | 6 | |
| 新日本製鐵 53 | 2017/09/20 | 1.77 | 101.48 | −1 | 0.004 | −0.004 | 101.48 | 0 | 0.004 | 0.004 | 101.55 | −1 | −0.077 | −0.079 | 101.45 | −1 | 0.039 | 0.030 | 6 | |
| 新日本製鐵 55 | 2017/12/20 | 1.66 | 101.78 | −1 | 0.023 | 0.017 | 101.77 | −1 | 0.032 | 0.030 | 101.85 | −1 | −0.040 | −0.041 | 101.76 | 0 | 0.041 | 0.038 | 6 | |
| 新日本製鐵 57 | 2018/03/20 | 1.92 | 102.48 | 0 | 0.060 | 0.054 | 102.49 | 0 | 0.052 | 0.052 | 102.54 | +1 | 0.016 | 0.011 | 102.43 | +1 | 0.097 | 0.096 | 6 | |
| 新日本製鐵 58 | 2018/06/20 | 1.714 | 102.58 | 0 | 0.086 | 0.081 | 102.59 | +1 | 0.079 | 0.077 | 102.67 | 0 | 0.030 | 0.030 | 102.50 | +1 | 0.135 | 0.129 | 6 | |
| 新日本製鐵 61 | 2018/09/20 | 1.891 | 103.30 | +1 | 0.093 | 0.089 | 103.30 | +2 | 0.093 | 0.088 | 103.41 | −1 | 0.035 | 0.030 | 103.20 | +1 | 0.147 | 0.141 | 6 | |
| 新日本製鐵 63 | 2019/06/20 | 1.942 | 104.66 | 0 | 0.136 | 0.131 | 104.60 | +2 | 0.159 | 0.154 | 104.94 | 0 | 0.031 | 0.030 | 104.52 | +1 | 0.189 | 0.185 | 6 | |
| 新日本製鐵 69 | 2019/06/20 | 0.556 | 101.09 | +1 | 0.133 | 0.132 | 101.03 | +2 | 0.156 | 0.156 | 101.35 | −1 | 0.033 | 0.030 | 100.94 | +2 | 0.191 | 0.190 | 6 | |
| 新日本製鐵 64 | 2020/03/19 | 1.53 | 104.52 | 0 | 0.168 | 0.164 | 104.44 | +1 | 0.192 | 0.188 | 104.85 | 0 | 0.072 | 0.070 | 104.29 | −2 | 0.236 | 0.230 | 6 | |
| 新日本製鐵 65 | 2020/06/19 | 1.076 | 103.20 | 0 | 0.179 | 0.177 | 103.12 | 0 | 0.201 | 0.199 | 103.55 | −1 | 0.083 | 0.080 | 102.97 | −2 | 0.243 | 0.240 | 6 | |
| 新日本製鐵 67 | 2021/03/19 | 1.293 | 104.63 | −3 | 0.218 | 0.212 | 104.54 | −1 | 0.238 | 0.234 | 105.05 | 0 | 0.123 | 0.120 | 104.35 | −3 | 0.281 | 0.275 | 6 | |
| 新日本製鐵 68 | 2021/09/17 | 1.109 | 104.08 | −4 | 0.258 | 0.253 | 104.04 | −4 | 0.266 | 0.260 | 104.42 | −4 | 0.189 | 0.185 | 103.95 | −3 | 0.284 | 0.280 | 6 | |
| 新日本製鐵 70 | 2022/06/20 | 0.951 | 103.60 | −9 | 0.300 | 0.295 | 103.51 | −9 | 0.316 | 0.310 | 104.03 | −8 | 0.224 | 0.220 | 103.37 | −12 | 0.341 | 0.335 | 6 | |
| 新日鐵住金 1 | 2026/09/18 | 0.28 | 98.63 | −28 | 0.422 | 0.425 | 98.70 | −29 | 0.415 | 0.417 | 99.27 | −30 | 0.355 | 0.356 | 97.87 | −24 | 0.502 | 0.507 | 5 | |
| 新日本製鐵 59 | 2028/06/20 | 2.491 | 121.11 | −42 | 0.602 | 0.552 | 121.00 | −42 | 0.610 | 0.560 | 122.32 | −36 | 0.505 | 0.461 | 120.45 | −41 | 0.655 | 0.602 | 6 | |
| 新日鐵住金 2 | 2031/09/19 | 0.64 | 98.88 | −52 | 0.719 | 0.723 | 98.86 | −53 | 0.721 | 0.725 | 99.56 | −54 | 0.671 | 0.672 | 98.40 | −46 | 0.754 | 0.760 | 5 | |
| 住友金属工業 69 | 2017/04/20 | 0.448 | 100.18 | 0 | 0.018 | 0.003 | 100.18 | 0 | 0.018 | 0.011 | 100.21 | −1 | −0.052 | −0.060 | 100.17 | 0 | 0.042 | 0.030 | 6 | |
| 住友金属工業 62 | 2017/07/21 | 0.73 | 100.49 | 0 | 0.000 | −0.004 | 100.48 | 0 | 0.014 | 0.010 | 100.54 | −1 | −0.074 | −0.078 | 100.47 | 0 | 0.029 | 0.020 | 6 | |
| 住友金属工業 65 | 2018/05/31 | 0.846 | 101.18 | +1 | 0.074 | 0.069 | 101.19 | +2 | 0.068 | 0.066 | 101.26 | 0 | 0.023 | 0.022 | 101.10 | 0 | 0.126 | 0.122 | 6 | |
| 住友金属工業 68 | 2018/10/19 | 0.7 | 101.16 | +1 | 0.094 | 0.091 | 101.15 | +2 | 0.099 | 0.097 | 101.28 | 0 | 0.032 | 0.030 | 101.04 | +1 | 0.156 | 0.151 | 6 | |
| 住友金属工業 70 | 2019/04/19 | 0.697 | 101.39 | +2 | 0.120 | 0.119 | 101.33 | +3 | 0.145 | 0.144 | 101.61 | 0 | 0.030 | 0.030 | 101.25 | +2 | 0.178 | 0.175 | 6 | |
| 神戸製鋼所 45 | 2017/02/22 | 2.07 | 100.52 | 0 | 0.092 | 0.089 | 100.52 | −1 | 0.092 | 0.078 | 100.52 | −1 | 0.092 | 0.070 | 100.50 | 0 | 0.167 | 0.155 | 6 | |
| 神戸製鋼所 46 | 2017/10/27 | 1.97 | 101.78 | −1 | 0.074 | 0.071 | 101.78 | 0 | 0.074 | 0.069 | 101.81 | −2 | 0.043 | 0.033 | 101.74 | −1 | 0.116 | 0.110 | 6 | |
| 神戸製鋼所 48 | 2018/01/23 | 1.81 | 102.00 | −1 | 0.114 | 0.107 | 102.01 | −1 | 0.106 | 0.102 | 102.02 | −1 | 0.097 | 0.093 | 101.97 | 0 | 0.139 | 0.135 | 6 | |
| 神戸製鋼所 50 | 2018/04/24 | 1.84 | 102.42 | 0 | 0.145 | 0.141 | 102.41 | +1 | 0.152 | 0.148 | 102.48 | 0 | 0.104 | 0.100 | 102.37 | +1 | 0.179 | 0.175 | 6 | |
| 神戸製鋼所 52 | 2018/12/25 | 2.14 | 103.99 | +1 | 0.235 | 0.229 | 103.98 | +2 | 0.240 | 0.235 | 104.16 | −1 | 0.156 | 0.150 | 103.82 | +2 | 0.314 | 0.310 | 6 | |
| 神戸製鋼所 54 | 2019/04/26 | 2.5 | 105.40 | 0 | 0.273 | 0.265 | 105.39 | +2 | 0.277 | 0.271 | 105.65 | 0 | 0.174 | 0.170 | 105.14 | +1 | 0.377 | 0.370 | 6 | |
| 神戸製鋼所 59 | 2019/05/22 | 0.696 | 101.04 | +1 | 0.279 | 0.275 | 101.03 | +2 | 0.283 | 0.281 | 101.31 | 0 | 0.172 | 0.170 | 100.77 | +3 | 0.387 | 0.385 | 6 | |
| 神戸製鋼所 61 | 2020/05/21 | 0.352 | 99.76 | −1 | 0.421 | 0.419 | 99.73 | 0 | 0.429 | 0.429 | 100.04 | 0 | 0.340 | 0.340 | 99.45 | −2 | 0.510 | 0.510 | 6 | |
| 神戸製鋼所 64 | 2020/08/27 | 0.301 | 99.42 | 0 | 0.456 | 0.457 | 99.39 | −1 | 0.464 | 0.463 | 99.70 | 0 | 0.381 | 0.381 | 99.13 | −2 | 0.534 | 0.535 | 6 | |
| 神戸製鋼所 66 | 2020/12/03 | 0.471 | 99.82 | −1 | 0.516 | 0.514 | 99.77 | −2 | 0.528 | 0.527 | 100.08 | 0 | 0.451 | 0.450 | 99.54 | −2 | 0.586 | 0.585 | 5 | |
| 神戸製鋼所 56 | 2021/11/25 | 1.217 | 102.90 | −5 | 0.629 | 0.621 | 102.92 | −6 | 0.625 | 0.616 | 103.35 | −5 | 0.539 | 0.531 | 102.45 | −4 | 0.719 | 0.711 | 6 | |
| 神戸製鋼所 58 | 2022/02/23 | 1.232 | 102.92 | −7 | 0.666 | 0.658 | 103.06 | −7 | 0.640 | 0.631 | 103.36 | −7 | 0.583 | 0.574 | 102.10 | −10 | 0.823 | 0.815 | 6 | |
| 神戸製鋼所 60 | 2022/05/20 | 1.117 | 102.39 | −8 | 0.673 | 0.666 | 102.53 | −8 | 0.648 | 0.640 | 102.88 | −7 | 0.584 | 0.576 | 101.56 | −11 | 0.826 | 0.820 | 6 | |
| 神戸製鋼所 62 | 2022/05/20 | 0.579 | 99.49 | −7 | 0.673 | 0.675 | 99.63 | −7 | 0.647 | 0.648 | 99.97 | −7 | 0.584 | 0.584 | 98.67 | −8 | 0.826 | 0.830 | 6 | |
| 神戸製鋼所 63 | 2025/05/21 | 0.924 | 99.81 | −30 | 0.947 | 0.947 | 99.89 | −27 | 0.937 | 0.937 | 100.18 | −29 | 0.901 | 0.901 | 99.36 | −31 | 1.002 | 1.005 | 6 | |
| 神戸製鋼所 65 | 2025/08/27 | 0.815 | 98.75 | −30 | 0.963 | 0.969 | 98.83 | −27 | 0.954 | 0.959 | 99.21 | −30 | 0.908 | 0.912 | 98.38 | −32 | 1.008 | 1.015 | 6 | |
| 日新製鋼 22 | 2017/03/10 | 0.33 | 100.09 | 0 | 0.036 | 0.018 | 100.09 | 0 | 0.036 | 0.032 | 100.11 | −1 | −0.028 | −0.059 | 100.08 | 0 | 0.069 | 0.050 | 6 | |
| 日新製鋼 21 | 2017/06/02 | 0.618 | 100.32 | 0 | 0.022 | 0.021 | 100.31 | 0 | 0.040 | 0.037 | 100.37 | −1 | −0.070 | −0.071 | 100.29 | 0 | 0.077 | 0.065 | 6 | |

平成 28年11月21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(%) | | |
| 日新製鋼 19 | 2018/06/01 | 2.2 | 103.16 | 0 | 0.137 | 0.131 | 103.18 | 0 | 0.124 | 0.122 | 103.26 | +1 | 0.073 | 0.068 | 103.07 | 0 | 0.195 | 0.190 | 6 | |
| 日新製鋼 23 | 2019/03/08 | 0.64 | 101.02 | +1 | 0.195 | 0.193 | 101.05 | +2 | 0.182 | 0.180 | 101.19 | 0 | 0.122 | 0.120 | 100.80 | +2 | 0.290 | 0.286 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 16 | 2017/05/26 | 0.858 | 100.44 | 0 | 0.008 | 0.007 | 100.43 | 0 | 0.027 | 0.013 | 100.48 | −1 | −0.068 | −0.069 | 100.42 | 0 | 0.046 | 0.045 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 19 | 2018/09/05 | 0.686 | 101.04 | +2 | 0.106 | 0.105 | 101.02 | +2 | 0.117 | 0.114 | 101.14 | 0 | 0.051 | 0.050 | 100.93 | +1 | 0.167 | 0.162 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 17 | 2021/06/08 | 1.326 | 104.76 | −3 | 0.273 | 0.267 | 104.63 | −4 | 0.301 | 0.294 | 105.31 | −1 | 0.155 | 0.150 | 104.28 | −5 | 0.377 | 0.370 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 22 | 2024/09/19 | 0.703 | 101.14 | −29 | 0.554 | 0.550 | 101.05 | −29 | 0.565 | 0.563 | 101.57 | −28 | 0.498 | 0.494 | 100.80 | −27 | 0.598 | 0.595 | 6 | |
| 大同特殊鋼 10 | 2016/12/01 | 0.68 | 100.02 | 0 | 0.118 | 0.068 | 100.02 | 0 | 0.118 | 0.048 | 100.02 | 0 | 0.118 | −0.049 | 100.01 | 0 | 0.398 | 0.270 | 6 | |
| 日立金属 29 | 2017/10/27 | 1.97 | 101.85 | −1 | 0.001 | −0.001 | 101.83 | −2 | 0.022 | 0.012 | 101.89 | −1 | −0.040 | −0.045 | 101.83 | 0 | 0.022 | 0.020 | 6 | |
| 日立金属 30 | 2018/09/13 | 0.791 | 101.28 | +1 | 0.086 | 0.085 | 101.25 | +2 | 0.103 | 0.098 | 101.40 | 0 | 0.021 | 0.020 | 101.17 | +1 | 0.146 | 0.141 | 6 | |
| 三井金属鉱業 10 | 2016/11/29 | 0.76 | 100.01 | 0 | 0.427 | 0.198 | 100.01 | −1 | 0.427 | 0.162 | 100.02 | 0 | 0.096 | 0.030 | 100.00 | −1 | 0.760 | 0.465 | 6 | |
| 三井金属鉱業 11 | 2017/11/29 | 0.74 | 100.70 | −1 | 0.060 | 0.052 | 100.71 | 0 | 0.050 | 0.045 | 100.73 | −1 | 0.031 | 0.026 | 100.66 | −2 | 0.098 | 0.093 | 6 | |
| 三井金属鉱業 12 | 2018/06/04 | 0.79 | 101.05 | +1 | 0.108 | 0.107 | 101.02 | −1 | 0.127 | 0.122 | 101.12 | 0 | 0.063 | 0.060 | 100.99 | +6 | 0.147 | 0.145 | 6 | |
| 三井金属鉱業 15 | 2020/12/15 | 0.391 | 100.53 | +6 | 0.260 | 0.258 | 100.42 | 0 | 0.287 | 0.286 | 100.97 | 0 | 0.152 | 0.150 | 100.29 | +37 | 0.319 | 0.317 | 5 | |
| 三菱ﾏﾃﾘｱﾙ 28 | 2017/05/26 | 0.79 | 100.37 | 0 | 0.075 | 0.071 | 100.37 | 0 | 0.075 | 0.060 | 100.40 | −1 | 0.017 | 0.011 | 100.30 | 0 | 0.210 | 0.205 | 6 | |
| 三菱ﾏﾃﾘｱﾙ 29 | 2018/05/25 | 0.78 | 100.96 | −1 | 0.145 | 0.139 | 100.99 | 0 | 0.125 | 0.124 | 101.07 | 0 | 0.073 | 0.070 | 100.76 | −2 | 0.276 | 0.275 | 6 | |
| 三菱ﾏﾃﾘｱﾙ 25 | 2018/07/20 | 1.16 | 101.68 | −1 | 0.151 | 0.147 | 101.70 | −1 | 0.139 | 0.136 | 101.81 | 0 | 0.074 | 0.070 | 101.46 | −3 | 0.282 | 0.275 | 6 | |
| 住友金属鉱山 28 | 2018/08/31 | 0.77 | 101.20 | +1 | 0.096 | 0.094 | 101.16 | +2 | 0.118 | 0.114 | 101.31 | −1 | 0.035 | 0.030 | 101.12 | +2 | 0.141 | 0.140 | 6 | |
| 住友金属鉱山 29 | 2021/08/31 | 1.257 | 104.79 | −4 | 0.249 | 0.242 | 104.72 | −4 | 0.263 | 0.258 | 105.40 | −1 | 0.124 | 0.120 | 104.30 | −2 | 0.349 | 0.343 | 6 | |
| 古河電気工業 44 | 2017/06/13 | 0.74 | 100.37 | −1 | 0.087 | 0.076 | 100.38 | 0 | 0.069 | 0.065 | 100.41 | 0 | 0.016 | 0.007 | 100.30 | 0 | 0.210 | 0.210 | 6 | |
| 古河電気工業 45 | 2018/05/28 | 0.79 | 100.97 | −1 | 0.152 | 0.146 | 101.01 | 0 | 0.126 | 0.123 | 101.08 | 0 | 0.080 | 0.080 | 100.77 | −2 | 0.283 | 0.280 | 6 | |
| 古河電気工業 46 | 2026/07/15 | 0.43 | 97.63 | −30 | 0.684 | 0.691 | 97.65 | −31 | 0.681 | 0.689 | 98.33 | −27 | 0.608 | 0.613 | 97.01 | −28 | 0.751 | 0.762 | 5 | |
| ﾌｼﾞｸﾗ 11 | 2018/01/31 | 1.79 | 102.08 | 0 | 0.059 | 0.058 | 102.08 | −1 | 0.059 | 0.053 | 102.11 | −1 | 0.035 | 0.034 | 102.01 | −2 | 0.117 | 0.113 | 6 | |
| ﾌｼﾞｸﾗ 12 | 2018/09/07 | 0.826 | 101.28 | +1 | 0.115 | 0.111 | 101.27 | +2 | 0.120 | 0.115 | 101.39 | −1 | 0.054 | 0.054 | 101.14 | +2 | 0.192 | 0.190 | 6 | |
| ﾌｼﾞｸﾗ 14 | 2021/09/06 | 0.1 | 99.48 | −3 | 0.208 | 0.208 | 99.53 | −5 | 0.198 | 0.198 | 99.90 | 0 | 0.120 | 0.120 | 98.89 | −3 | 0.333 | 0.333 | 5 | |
| ﾌｼﾞｸﾗ 15 | 2023/09/06 | 0.19 | 98.89 | −23 | 0.355 | 0.356 | 99.00 | −23 | 0.338 | 0.340 | 99.00 | −24 | 0.338 | 0.339 | 98.50 | −24 | 0.413 | 0.416 | 5 | |
| 三和ﾎｰﾙﾃﾞｨﾝｸﾞｽ10 | 2022/02/25 | 0.494 | 100.80 | −6 | 0.340 | 0.338 | 100.74 | −6 | 0.352 | 0.350 | 101.53 | 0 | 0.202 | 0.200 | 100.27 | −8 | 0.442 | 0.440 | 6 | |
| LIXILｸﾞﾙｰﾌﾟ 3 | 2017/11/29 | 0.295 | 100.27 | −1 | 0.032 | 0.025 | 100.26 | −1 | 0.042 | 0.036 | 100.34 | −1 | −0.034 | −0.040 | 100.25 | 0 | 0.052 | 0.050 | 6 | |
| LIXILｸﾞﾙｰﾌﾟ 8 | 2019/08/30 | 0.001 | 99.65 | +1 | 0.127 | 0.124 | 99.63 | +3 | 0.134 | 0.132 | 99.97 | 0 | 0.011 | 0.010 | 99.43 | +3 | 0.206 | 0.206 | 5 | |
| LIXILｸﾞﾙｰﾌﾟ 4 | 2019/11/29 | 0.501 | 100.98 | 0 | 0.176 | 0.174 | 100.92 | 0 | 0.196 | 0.193 | 101.21 | 0 | 0.100 | 0.100 | 100.84 | +2 | 0.222 | 0.221 | 6 | |
| LIXILｸﾞﾙｰﾌﾟ 9 | 2021/08/31 | 0.08 | 99.33 | −3 | 0.220 | 0.220 | 99.17 | −4 | 0.254 | 0.255 | 100.00 | 0 | 0.080 | 0.080 | 98.97 | −2 | 0.297 | 0.298 | 5 | |
| LIXILｸﾞﾙｰﾌﾟ 10 | 2026/08/31 | 0.28 | 98.35 | −28 | 0.452 | 0.456 | 98.52 | −31 | 0.434 | 0.437 | 98.82 | −29 | 0.403 | 0.405 | 97.16 | −25 | 0.579 | 0.586 | 5 | |
| ﾜｲｹｲｹｲ 10 | 2017/03/17 | 1.83 | 100.59 | −1 | 0.020 | 0.000 | 100.59 | −1 | 0.020 | 0.005 | 100.61 | −1 | −0.040 | −0.046 | 100.58 | −1 | 0.050 | 0.030 | 6 | |
| ﾜｲｹｲｹｲ 11 | 2018/06/15 | 0.841 | 101.19 | +1 | 0.083 | 0.083 | 101.18 | +2 | 0.089 | 0.088 | 101.27 | 0 | 0.033 | 0.030 | 101.10 | +1 | 0.140 | 0.135 | 6 | |
| ｵｰｸﾏ 4 | 2016/11/29 | 0.73 | 100.01 | 0 | 0.397 | 0.173 | 100.01 | −1 | 0.397 | 0.140 | 100.02 | 0 | 0.066 | 0.040 | 100.00 | −1 | 0.730 | 0.455 | 6 | |
| ｵｰｸﾏ 5 | 2019/09/19 | 0.324 | 100.43 | +3 | 0.171 | 0.169 | 100.41 | +2 | 0.178 | 0.176 | 100.63 | 0 | 0.101 | 0.100 | 100.15 | +3 | 0.270 | 0.268 | 6 | |
| 牧野ﾌﾗｲｽ製作所 7 | 2026/09/01 | 0.5 | 98.21 | −31 | 0.689 | 0.695 | 98.48 | −32 | 0.660 | 0.665 | 98.92 | −29 | 0.613 | 0.616 | 96.31 | −39 | 0.894 | 0.910 | 6 | |
| 森精機製作所 3 | 2017/06/13 | 0.515 | 100.25 | 0 | 0.074 | 0.072 | 100.24 | −1 | 0.091 | 0.075 | 100.27 | −1 | 0.038 | 0.024 | 100.22 | 0 | 0.126 | 0.115 | 6 | |
| DMG森精機 4 | 2019/09/26 | 0.12 | 99.71 | +1 | 0.221 | 0.220 | 99.67 | +2 | 0.236 | 0.233 | 100.00 | 0 | 0.120 | 0.120 | 99.54 | 0 | 0.281 | 0.280 | 5 | |
| DMG森精機 5 | 2021/09/24 | 0.21 | 99.46 | −2 | 0.322 | 0.323 | 99.40 | −3 | 0.334 | 0.334 | 99.95 | 0 | 0.220 | 0.220 | 99.11 | −5 | 0.395 | 0.395 | 5 | |
| 豊田自動織機 21 | 2017/09/20 | 0.265 | 100.24 | 0 | −0.021 | −0.022 | 100.24 | −1 | −0.021 | −0.030 | 100.26 | −1 | −0.045 | −0.055 | 100.20 | 0 | 0.026 | 0.020 | 6 | |
| 豊田自動織機 17 | 2018/09/20 | 1.72 | 103.00 | +1 | 0.086 | 0.083 | 102.97 | +2 | 0.102 | 0.100 | 103.14 | 0 | 0.011 | 0.011 | 102.91 | +2 | 0.134 | 0.132 | 6 | |
| 豊田自動織機 18 | 2019/03/20 | 2.109 | 104.64 | +1 | 0.117 | 0.114 | 104.57 | +1 | 0.147 | 0.141 | 104.84 | −1 | 0.034 | 0.030 | 104.52 | +2 | 0.168 | 0.164 | 6 | |
| 豊田自動織機 25 | 2019/09/20 | 0.234 | 100.25 | +1 | 0.145 | 0.143 | 100.16 | +2 | 0.177 | 0.175 | 100.57 | 0 | 0.033 | 0.030 | 100.03 | 0 | 0.223 | 0.220 | 6 | |
| 豊田自動織機 27 | 2020/06/19 | 0.207 | 100.17 | 0 | 0.159 | 0.159 | 100.02 | 0 | 0.201 | 0.200 | 100.63 | 0 | 0.031 | 0.030 | 99.88 | −2 | 0.240 | 0.240 | 6 | |

平成 28年11月21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(%) | | |
| 豊田自動織機 23 | 2020/09/18 | 0.554 | 101.45 | 0 | 0.174 | 0.173 | 101.31 | −1 | 0.210 | 0.207 | 101.92 | 0 | 0.052 | 0.050 | 101.09 | −2 | 0.267 | 0.265 | 6 | |
| 豊田自動織機 19 | 2021/09/17 | 1.109 | 104.33 | −3 | 0.207 | 0.203 | 104.18 | −4 | 0.238 | 0.233 | 105.00 | 0 | 0.071 | 0.070 | 103.85 | −5 | 0.305 | 0.300 | 6 | |
| 豊田自動織機 26 | 2021/09/17 | 0.361 | 100.74 | −3 | 0.206 | 0.206 | 100.59 | −4 | 0.238 | 0.237 | 101.40 | 0 | 0.070 | 0.070 | 100.26 | −5 | 0.306 | 0.305 | 6 | |
| 豊田自動織機 28 | 2022/06/20 | 0.318 | 100.34 | −9 | 0.256 | 0.256 | 100.34 | −7 | 0.256 | 0.256 | 100.68 | −8 | 0.195 | 0.194 | 99.98 | −11 | 0.321 | 0.320 | 6 | |
| 豊田自動織機 22 | 2022/09/20 | 0.821 | 103.23 | −12 | 0.263 | 0.258 | 103.22 | −11 | 0.264 | 0.260 | 103.60 | −12 | 0.200 | 0.197 | 102.90 | −12 | 0.319 | 0.315 | 6 | |
| 豊田自動織機 24 | 2023/06/20 | 0.797 | 103.28 | −19 | 0.293 | 0.289 | 103.24 | −21 | 0.299 | 0.294 | 103.81 | −20 | 0.214 | 0.210 | 102.74 | −20 | 0.375 | 0.370 | 6 | |
| 豊田自動織機 29 | 2026/06/19 | 0.08 | 97.02 | −30 | 0.397 | 0.402 | 96.97 | −30 | 0.402 | 0.408 | 97.64 | −32 | 0.330 | 0.334 | 96.52 | −28 | 0.451 | 0.458 | 6 | |
| ﾅﾌﾟﾃｽｺ 1 | 2016/12/15 | 0.64 | 100.04 | 0 | 0.099 | 0.065 | 100.04 | 0 | 0.099 | 0.045 | 100.04 | −1 | 0.099 | −0.020 | 100.02 | −1 | 0.369 | 0.245 | 6 | |
| 小松製作所 9 | 2017/12/19 | 0.319 | 100.33 | 0 | 0.014 | 0.013 | 100.33 | 0 | 0.014 | 0.014 | 100.36 | 0 | −0.012 | −0.013 | 100.31 | +1 | 0.033 | 0.032 | 6 | |
| 住友重機械 3 | 2019/10/28 | 0.258 | 100.29 | +1 | 0.159 | 0.158 | 100.24 | +2 | 0.176 | 0.176 | 100.58 | 0 | 0.060 | 0.060 | 100.05 | +2 | 0.240 | 0.240 | 6 | |
| 日立建機 14 | 2017/11/29 | 0.46 | 100.44 | 0 | 0.032 | 0.032 | 100.44 | 0 | 0.032 | 0.030 | 100.47 | −1 | 0.003 | 0.000 | 100.41 | −1 | 0.061 | 0.059 | 6 | |
| 日立建機 15 | 2019/06/14 | 0.319 | 100.35 | +1 | 0.182 | 0.181 | 100.37 | +2 | 0.174 | 0.172 | 100.56 | 0 | 0.100 | 0.100 | 100.17 | +1 | 0.252 | 0.250 | 6 | |
| 日立建機 16 | 2021/06/16 | 0.487 | 100.89 | −3 | 0.291 | 0.288 | 100.80 | −3 | 0.310 | 0.309 | 101.30 | 0 | 0.201 | 0.200 | 100.58 | −5 | 0.359 | 0.357 | 6 | |
| ｸﾎﾞﾀ 12 | 2018/01/31 | 0.299 | 100.31 | −1 | 0.041 | 0.033 | 100.32 | −1 | 0.032 | 0.027 | 100.35 | −1 | 0.007 | 0.007 | 100.28 | 0 | 0.066 | 0.061 | 6 | |
| ｸﾎﾞﾀ 13 | 2020/01/31 | 0.51 | 101.16 | 0 | 0.146 | 0.146 | 101.07 | −1 | 0.174 | 0.171 | 101.50 | 0 | 0.041 | 0.040 | 100.85 | −2 | 0.243 | 0.240 | 6 | |
| 小森ｺｰﾎﾟﾚｰｼｮﾝ 1 | 2018/12/13 | 0.549 | 100.77 | +2 | 0.175 | 0.175 | 100.72 | +2 | 0.200 | 0.195 | 100.92 | 0 | 0.103 | 0.100 | 100.62 | +2 | 0.248 | 0.246 | 6 | |
| ﾀﾞｲｷﾝ工業 17 | 2017/12/12 | 0.46 | 100.48 | −1 | 0.009 | 0.003 | 100.47 | −1 | 0.018 | 0.010 | 100.53 | −1 | −0.037 | −0.045 | 100.45 | 0 | 0.037 | 0.034 | 6 | |
| ﾀﾞｲｷﾝ工業 16 | 2019/07/30 | 1.861 | 104.70 | 0 | 0.114 | 0.109 | 104.65 | +2 | 0.132 | 0.130 | 104.93 | 0 | 0.031 | 0.030 | 104.55 | +3 | 0.168 | 0.165 | 6 | |
| ﾀﾞｲｷﾝ工業 18 | 2019/12/12 | 0.72 | 101.81 | +1 | 0.128 | 0.127 | 101.71 | +2 | 0.160 | 0.159 | 102.11 | 0 | 0.031 | 0.030 | 101.64 | 0 | 0.183 | 0.181 | 6 | |
| ﾀﾞｲｷﾝ工業 20 | 2021/07/30 | 0.381 | 100.89 | −3 | 0.190 | 0.189 | 100.77 | −3 | 0.216 | 0.215 | 101.40 | 0 | 0.082 | 0.080 | 100.53 | −5 | 0.267 | 0.265 | 6 | |
| ﾀﾞｲｷﾝ工業 19 | 2022/12/12 | 1.204 | 105.59 | −14 | 0.274 | 0.267 | 105.49 | −14 | 0.290 | 0.282 | 106.09 | −14 | 0.193 | 0.188 | 105.34 | −14 | 0.314 | 0.306 | 6 | |
| ﾀﾞｲｷﾝ工業 21 | 2024/07/30 | 0.681 | 102.37 | −28 | 0.368 | 0.364 | 102.26 | −30 | 0.382 | 0.378 | 102.80 | −27 | 0.312 | 0.308 | 102.11 | −27 | 0.402 | 0.398 | 6 | |
| ﾀﾞｲｷﾝ工業 22 | 2026/09/30 | 0.21 | 98.74 | −29 | 0.339 | 0.341 | 99.25 | −29 | 0.287 | 0.288 | 99.42 | −29 | 0.269 | 0.270 | 97.81 | −30 | 0.437 | 0.441 | 5 | |
| 椿本ﾁｴｲﾝ 9 | 2019/04/25 | 0.394 | 100.63 | +2 | 0.134 | 0.134 | 100.57 | +2 | 0.159 | 0.156 | 100.83 | 0 | 0.052 | 0.050 | 100.45 | +3 | 0.208 | 0.206 | 6 | |
| ﾌﾞﾗｻﾞｰ工業 5 | 2018/11/26 | 0.15 | 100.03 | +2 | 0.135 | 0.134 | 100.03 | +3 | 0.135 | 0.131 | 100.20 | 0 | 0.051 | 0.050 | 99.91 | +2 | 0.194 | 0.192 | 5 | |
| ﾌﾞﾗｻﾞｰ工業 6 | 2020/11/26 | 0.285 | 100.27 | 0 | 0.217 | 0.217 | 100.27 | −2 | 0.217 | 0.216 | 100.62 | 0 | 0.130 | 0.130 | 99.92 | −2 | 0.305 | 0.305 | 5 | |
| ｾｶﾞｻﾐ-HD 1 | 2018/07/25 | 0.732 | 100.77 | +1 | 0.272 | 0.267 | 100.79 | +1 | 0.261 | 0.257 | 100.85 | −1 | 0.225 | 0.224 | 100.63 | +1 | 0.356 | 0.355 | 6 | |
| ｾｶﾞｻﾐ-HD 3 | 2019/06/17 | 0.519 | 100.36 | +1 | 0.378 | 0.376 | 100.37 | +2 | 0.374 | 0.371 | 100.53 | 0 | 0.312 | 0.311 | 100.15 | +2 | 0.460 | 0.460 | 6 | |
| ｾｶﾞｻﾐ-HD 4 | 2020/06/15 | 0.567 | 100.43 | 0 | 0.445 | 0.443 | 100.46 | +1 | 0.437 | 0.436 | 100.69 | 0 | 0.372 | 0.371 | 100.09 | −2 | 0.541 | 0.540 | 6 | |
| 日本精工 39 | 2017/02/23 | 2.13 | 100.55 | −1 | 0.059 | 0.030 | 100.55 | −1 | 0.059 | 0.040 | 100.58 | −1 | −0.052 | −0.071 | 100.54 | 0 | 0.097 | 0.095 | 6 | |
| ｼﾞｪｲﾃｸﾄ 4 | 2020/01/23 | 0.205 | 100.04 | +1 | 0.192 | 0.192 | 100.03 | +2 | 0.195 | 0.194 | 100.42 | 0 | 0.072 | 0.070 | 99.68 | 0 | 0.306 | 0.305 | 6 | |
| ｼﾞｪｲﾃｸﾄ 3 | 2022/01/21 | 0.326 | 99.95 | −6 | 0.335 | 0.335 | 99.88 | −5 | 0.349 | 0.349 | 100.31 | −8 | 0.265 | 0.264 | 99.62 | −6 | 0.400 | 0.399 | 6 | |
| ﾐﾈﾍﾞｱ 8 | 2016/12/12 | 0.68 | 100.04 | 0 | 0.071 | 0.063 | 100.04 | 0 | 0.071 | 0.060 | 100.05 | 0 | −0.080 | −0.090 | 100.02 | 0 | 0.375 | 0.245 | 6 | |
| 日本ﾄﾑｿﾝ 6 | 2017/06/21 | 0.71 | 100.29 | 0 | 0.217 | 0.216 | 100.28 | −1 | 0.234 | 0.225 | 100.35 | −1 | 0.115 | 0.100 | 100.23 | 0 | 0.318 | 0.311 | 6 | |
| 日本ﾄﾑｿﾝ 7 | 2021/06/16 | 0.38 | 99.45 | −5 | 0.501 | 0.502 | 99.26 | −2 | 0.543 | 0.544 | 100.36 | 0 | 0.300 | 0.300 | 98.99 | −14 | 0.604 | 0.605 | 5 | |
| THK 6 | 2017/10/20 | 0.715 | 100.64 | −1 | 0.019 | 0.014 | 100.64 | −1 | 0.019 | 0.009 | 100.67 | −1 | −0.012 | −0.018 | 100.61 | 0 | 0.052 | 0.050 | 6 | |
| ｷｯﾂ 3 | 2022/09/16 | 0.537 | 100.90 | −11 | 0.380 | 0.378 | 100.82 | −12 | 0.394 | 0.392 | 101.25 | −11 | 0.320 | 0.318 | 100.62 | −12 | 0.429 | 0.427 | 6 | |
| 日立製作所 15 | 2018/12/13 | 0.289 | 100.38 | +2 | 0.105 | 0.104 | 100.31 | +2 | 0.138 | 0.135 | 100.53 | 0 | 0.032 | 0.030 | 100.28 | +2 | 0.153 | 0.151 | 6 | |
| 日立製作所 16 | 2023/12/13 | 0.813 | 103.12 | −28 | 0.365 | 0.360 | 103.13 | −30 | 0.364 | 0.358 | 103.48 | −29 | 0.314 | 0.309 | 102.80 | −25 | 0.410 | 0.405 | 6 | |
| 日立製作所 17 | 2028/12/13 | 1.371 | 109.31 | −41 | 0.571 | 0.548 | 109.27 | −40 | 0.574 | 0.551 | 109.86 | −44 | 0.526 | 0.504 | 108.61 | −43 | 0.629 | 0.605 | 6 | |
| 東芝 57 | 2017/07/26 | 0.62 | 99.70 | 0 | 1.060 | 1.056 | 99.75 | 0 | 0.987 | 0.975 | 99.93 | −1 | 0.722 | 0.720 | 99.31 | 0 | 1.637 | 1.626 | 6 | * |
| 東芝 51 | 2017/12/15 | 1.22 | 100.19 | 0 | 1.041 | 1.037 | 100.19 | −1 | 1.041 | 1.035 | 100.49 | −1 | 0.761 | 0.754 | 99.90 | +1 | 1.314 | 1.312 | 6 | * |
| 東芝 55 | 2018/05/30 | 0.75 | 99.42 | +1 | 1.133 | 1.130 | 99.47 | 0 | 1.100 | 1.097 | 99.85 | +2 | 0.848 | 0.843 | 98.88 | +2 | 1.493 | 1.498 | 6 | * |
| 東芝 60 | 2018/07/25 | 0.4 | 98.67 | +1 | 1.201 | 1.204 | 98.62 | 0 | 1.231 | 1.232 | 99.24 | +3 | 0.856 | 0.857 | 98.09 | +2 | 1.554 | 1.564 | 6 | * |

平成 28年11月21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(%) | | |
| 東芝 56 | 2020/05/29 | 1.06 | 98.23 | 0 | 1.578 | 1.589 | 98.03 | 0 | 1.637 | 1.649 | 99.31 | 0 | 1.260 | 1.264 | 97.48 | +1 | 1.800 | 1.820 | 6 | * |
| 東芝 52 | 2020/12/15 | 1.68 | 99.92 | −1 | 1.700 | 1.700 | 100.01 | −2 | 1.677 | 1.675 | 100.69 | 0 | 1.504 | 1.500 | 99.01 | +1 | 1.933 | 1.942 | 6 | |
| 三菱電機 44 | 2019/06/05 | 0.27 | 100.37 | +1 | 0.124 | 0.122 | 100.30 | +2 | 0.151 | 0.151 | 100.63 | 0 | 0.022 | 0.020 | 100.22 | +1 | 0.183 | 0.180 | 6 | |
| 三菱電機 45 | 2021/06/04 | 0.428 | 100.99 | −3 | 0.208 | 0.206 | 100.84 | −5 | 0.241 | 0.239 | 101.57 | 0 | 0.081 | 0.080 | 100.59 | −5 | 0.297 | 0.295 | 6 | |
| 富士電機 26 | 2017/06/13 | 1 | 100.54 | −1 | 0.047 | 0.038 | 100.54 | −1 | 0.047 | 0.035 | 100.58 | −1 | −0.022 | −0.025 | 100.51 | 0 | 0.100 | 0.095 | 6 | |
| 富士電機 27 | 2018/06/06 | 0.9 | 101.17 | +1 | 0.143 | 0.139 | 101.19 | 0 | 0.130 | 0.124 | 101.24 | +1 | 0.098 | 0.094 | 101.04 | +1 | 0.226 | 0.225 | 6 | |
| 富士電機 28 | 2020/09/04 | 0.381 | 100.45 | 0 | 0.261 | 0.261 | 100.29 | −2 | 0.304 | 0.302 | 100.87 | 0 | 0.150 | 0.150 | 100.13 | −2 | 0.346 | 0.345 | 5 | |
| 富士電機 29 | 2023/08/31 | 0.28 | 98.87 | −23 | 0.449 | 0.451 | 99.01 | −22 | 0.428 | 0.430 | 99.01 | −23 | 0.428 | 0.429 | 98.44 | −23 | 0.514 | 0.517 | 5 | |
| 日本電産 4 | 2016/12/20 | 0.207 | 100.01 | 0 | 0.092 | 0.036 | 100.01 | 0 | 0.092 | 0.013 | 100.02 | 0 | −0.021 | −0.059 | 99.99 | 0 | 0.321 | 0.235 | 6 | |
| 日本電産 1 | 2017/09/20 | 0.386 | 100.33 | 0 | −0.007 | −0.009 | 100.32 | 0 | 0.004 | 0.002 | 100.39 | −1 | −0.078 | −0.079 | 100.29 | 0 | 0.039 | 0.030 | 6 | |
| 日本電産 2 | 2019/09/20 | 0.595 | 101.28 | +1 | 0.142 | 0.142 | 101.27 | +1 | 0.146 | 0.144 | 101.54 | 0 | 0.051 | 0.050 | 101.00 | 0 | 0.241 | 0.240 | 6 | |
| 日本電産 3 | 2022/09/20 | 0.956 | 103.70 | −11 | 0.315 | 0.310 | 103.64 | −10 | 0.326 | 0.320 | 104.09 | −11 | 0.249 | 0.245 | 103.43 | −12 | 0.361 | 0.355 | 6 | |
| 日本電気 42 | 2017/06/02 | 1.022 | 100.51 | −1 | 0.071 | 0.054 | 100.51 | −1 | 0.071 | 0.055 | 100.53 | −1 | 0.034 | 0.029 | 100.50 | −1 | 0.090 | 0.078 | 6 | |
| 日本電気 44 | 2017/12/01 | 0.996 | 100.94 | −1 | 0.087 | 0.083 | 100.94 | −1 | 0.087 | 0.083 | 100.97 | 0 | 0.058 | 0.055 | 100.92 | 0 | 0.106 | 0.105 | 6 | |
| 日本電気 47 | 2020/07/17 | 0.412 | 100.41 | 0 | 0.299 | 0.298 | 100.37 | −1 | 0.310 | 0.308 | 100.77 | 0 | 0.200 | 0.200 | 99.95 | +2 | 0.425 | 0.424 | 6 | |
| 日本電気 48 | 2022/07/15 | 0.658 | 101.07 | −9 | 0.466 | 0.463 | 101.08 | −9 | 0.464 | 0.462 | 101.57 | −9 | 0.377 | 0.374 | 100.65 | −6 | 0.541 | 0.538 | 6 | |
| 富士通 31 | 2017/10/16 | 0.476 | 100.41 | −1 | 0.025 | 0.017 | 100.41 | 0 | 0.025 | 0.020 | 100.45 | −1 | −0.018 | −0.019 | 100.38 | 0 | 0.058 | 0.050 | 6 | |
| 富士通 17 | 2018/05/08 | 3 | 104.26 | 0 | 0.096 | 0.089 | 104.27 | +1 | 0.089 | 0.086 | 104.32 | −1 | 0.056 | 0.050 | 104.19 | 0 | 0.142 | 0.140 | 6 | |
| 富士通 33 | 2018/10/16 | 0.41 | 100.54 | +2 | 0.126 | 0.125 | 100.53 | +2 | 0.132 | 0.129 | 100.68 | 0 | 0.053 | 0.050 | 100.40 | +2 | 0.200 | 0.196 | 6 | |
| 富士通 35 | 2019/06/12 | 0.339 | 100.45 | +1 | 0.163 | 0.159 | 100.46 | +2 | 0.159 | 0.156 | 100.74 | 0 | 0.050 | 0.050 | 100.21 | +3 | 0.256 | 0.254 | 6 | |
| 富士通 37 | 2020/07/22 | 0.352 | 100.52 | −1 | 0.209 | 0.208 | 100.47 | 0 | 0.223 | 0.223 | 100.92 | 0 | 0.101 | 0.100 | 100.25 | 0 | 0.283 | 0.281 | 6 | |
| 富士通 34 | 2020/10/16 | 0.644 | 101.63 | 0 | 0.225 | 0.223 | 101.57 | 0 | 0.240 | 0.238 | 101.99 | −1 | 0.133 | 0.130 | 101.34 | −2 | 0.298 | 0.295 | 6 | |
| 富士通 36 | 2021/06/11 | 0.562 | 101.37 | −3 | 0.259 | 0.256 | 101.28 | −5 | 0.279 | 0.277 | 101.86 | 0 | 0.152 | 0.150 | 100.97 | −5 | 0.347 | 0.345 | 6 | |
| 富士通 38 | 2022/07/22 | 0.533 | 101.06 | −10 | 0.344 | 0.341 | 101.04 | −9 | 0.347 | 0.346 | 101.56 | −9 | 0.255 | 0.254 | 100.68 | −11 | 0.411 | 0.410 | 6 | |
| サンケン電気 8 | 2016/12/13 | 1.1 | 100.06 | 0 | 0.223 | 0.203 | 100.06 | 0 | 0.223 | 0.198 | 100.06 | 0 | 0.223 | 0.127 | 100.05 | 0 | 0.369 | 0.290 | 6 | |
| サンケン電気 10 | 2019/03/15 | 0.59 | 100.10 | +1 | 0.546 | 0.545 | 100.12 | +2 | 0.537 | 0.534 | 100.20 | 0 | 0.503 | 0.500 | 99.88 | −5 | 0.642 | 0.640 | 5 | |
| サンケン電気 9 | 2020/06/17 | 0.8 | 100.41 | −2 | 0.683 | 0.680 | 100.35 | −1 | 0.700 | 0.698 | 100.70 | 0 | 0.601 | 0.600 | 100.15 | −9 | 0.757 | 0.755 | 6 | |
| サンケン電気 11 | 2021/09/27 | 0.67 | 99.42 | −5 | 0.791 | 0.792 | 99.33 | −6 | 0.810 | 0.813 | 100.00 | 0 | 0.670 | 0.670 | 99.15 | −3 | 0.848 | 0.851 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 9 | 2017/09/12 | 0.672 | 100.53 | −1 | 0.022 | 0.018 | 100.53 | −1 | 0.022 | 0.014 | 100.55 | −1 | −0.001 | −0.005 | 100.50 | 0 | 0.059 | 0.050 | 6 | |
| ｾｲｺｰｴﾌﾟｿﾝ 11 | 2018/09/11 | 0.571 | 100.82 | +1 | 0.118 | 0.114 | 100.80 | +2 | 0.129 | 0.128 | 100.94 | 0 | 0.052 | 0.050 | 100.74 | +3 | 0.162 | 0.161 | 6 | |
| ｾｲｺｰｴﾌﾟｿﾝ 13 | 2021/09/21 | 0.1 | 99.47 | −3 | 0.210 | 0.209 | 99.48 | −2 | 0.208 | 0.208 | 100.00 | 0 | 0.100 | 0.100 | 98.97 | −2 | 0.314 | 0.315 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 14 | 2023/09/21 | 0.27 | 99.02 | −24 | 0.415 | 0.416 | 99.10 | −23 | 0.403 | 0.405 | 99.20 | −23 | 0.388 | 0.390 | 98.66 | −24 | 0.469 | 0.471 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 15 | 2026/09/18 | 0.34 | 98.50 | −26 | 0.496 | 0.500 | 98.15 | −27 | 0.533 | 0.538 | 99.46 | −30 | 0.396 | 0.396 | 97.66 | −28 | 0.585 | 0.591 | 5 | |
| ﾊﾟﾅｿﾆｯｸ 11 | 2018/03/20 | 1.081 | 101.33 | 0 | 0.083 | 0.077 | 101.34 | +1 | 0.075 | 0.071 | 101.38 | −1 | 0.046 | 0.046 | 101.28 | 0 | 0.120 | 0.115 | 6 | |
| ﾊﾟﾅｿﾆｯｸ 8 | 2019/03/20 | 2.05 | 104.42 | −1 | 0.152 | 0.148 | 104.42 | +1 | 0.152 | 0.146 | 104.63 | −1 | 0.064 | 0.060 | 104.27 | +1 | 0.215 | 0.210 | 6 | |
| ﾊﾟﾅｿﾆｯｸ 12 | 2020/03/19 | 0.387 | 100.59 | −3 | 0.209 | 0.206 | 100.53 | +1 | 0.227 | 0.224 | 100.98 | 0 | 0.092 | 0.090 | 100.41 | 0 | 0.263 | 0.262 | 6 | |
| ﾊﾟﾅｿﾆｯｸ 15 | 2021/09/17 | 0.19 | 99.41 | −3 | 0.313 | 0.312 | 99.62 | −5 | 0.269 | 0.268 | 100.00 | 0 | 0.190 | 0.190 | 98.70 | −1 | 0.462 | 0.465 | 5 | |
| ﾊﾟﾅｿﾆｯｸ 13 | 2022/03/18 | 0.568 | 100.84 | −14 | 0.408 | 0.406 | 100.93 | −7 | 0.391 | 0.389 | 101.05 | −47 | 0.368 | 0.366 | 100.35 | −5 | 0.501 | 0.500 | 6 | |
| ﾊﾟﾅｿﾆｯｸ 16 | 2023/09/20 | 0.3 | 98.72 | −24 | 0.490 | 0.493 | 98.84 | −26 | 0.472 | 0.475 | 99.20 | −24 | 0.418 | 0.420 | 98.04 | −24 | 0.592 | 0.597 | 5 | |
| ﾊﾟﾅｿﾆｯｸ 14 | 2025/03/19 | 0.934 | 102.95 | −29 | 0.570 | 0.563 | 102.96 | −32 | 0.569 | 0.561 | 103.33 | −29 | 0.524 | 0.517 | 102.34 | −26 | 0.645 | 0.637 | 6 | |
| ﾊﾟﾅｿﾆｯｸ 17 | 2026/09/18 | 0.47 | 98.86 | −28 | 0.589 | 0.592 | 98.61 | −30 | 0.615 | 0.619 | 100.14 | −29 | 0.455 | 0.455 | 97.96 | −28 | 0.684 | 0.691 | 5 | |
| ﾊﾟﾅｿﾆｯｸ電工 4 | 2019/06/20 | 1.593 | 103.69 | +1 | 0.162 | 0.159 | 103.69 | +2 | 0.162 | 0.160 | 103.85 | 0 | 0.102 | 0.100 | 103.52 | +2 | 0.227 | 0.221 | 6 | |
| ｼｬｰﾌﾟ 23 | 2019/03/19 | 2.068 | 95.87 | 0 | 3.939 | 4.000 | 95.98 | −1 | 3.888 | 3.947 | 97.01 | 0 | 3.413 | 3.453 | 94.36 | +2 | 4.648 | 4.753 | 6 | * |
| ｼｬｰﾌﾟ 26 | 2019/09/13 | 1.604 | 94.71 | 0 | 3.593 | 3.672 | 94.48 | 0 | 3.683 | 3.768 | 96.98 | 0 | 2.724 | 2.757 | 93.24 | 0 | 4.170 | 4.288 | 6 | * |

平成 28年11月21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(%) | | |
| ｱﾝﾘﾂ 5 | 2017/09/22 | 0.81 | 100.55 | 0 | 0.157 | 0.155 | 100.58 | −1 | 0.122 | 0.112 | 100.65 | 0 | 0.039 | 0.035 | 100.33 | −1 | 0.417 | 0.408 | 6 | |
| ｱﾝﾘﾂ 6 | 2020/06/19 | 0.447 | 100.49 | −2 | 0.309 | 0.307 | 100.47 | 0 | 0.315 | 0.314 | 100.87 | 0 | 0.203 | 0.200 | 99.99 | −10 | 0.449 | 0.448 | 6 | |
| ｿﾆｰ 29 | 2018/06/19 | 0.86 | 101.04 | +1 | 0.201 | 0.200 | 101.03 | +1 | 0.208 | 0.206 | 101.23 | 0 | 0.082 | 0.080 | 100.88 | +1 | 0.302 | 0.297 | 6 | |
| ｿﾆｰ 23 | 2018/12/20 | 2.004 | 103.69 | +1 | 0.231 | 0.224 | 103.63 | +1 | 0.259 | 0.252 | 104.00 | −1 | 0.085 | 0.080 | 103.48 | +3 | 0.329 | 0.325 | 6 | |
| ｿﾆｰ 26 | 2019/06/20 | 2.068 | 104.63 | 0 | 0.270 | 0.262 | 104.59 | +1 | 0.285 | 0.277 | 105.13 | 0 | 0.081 | 0.080 | 104.22 | +2 | 0.425 | 0.416 | 6 | |
| ｿﾆｰ 30 | 2019/09/20 | 0.05 | 99.60 | +1 | 0.191 | 0.191 | 99.62 | −1 | 0.184 | 0.182 | 99.91 | 0 | 0.081 | 0.080 | 99.29 | 0 | 0.301 | 0.299 | 6 | |
| ｿﾆｰ 31 | 2021/09/17 | 0.23 | 99.62 | −4 | 0.309 | 0.309 | 99.63 | −6 | 0.307 | 0.307 | 100.00 | 0 | 0.230 | 0.230 | 99.21 | −3 | 0.395 | 0.395 | 6 | |
| ｿﾆｰ 28 | 2022/03/18 | 1.41 | 104.65 | −8 | 0.523 | 0.512 | 104.81 | −8 | 0.494 | 0.484 | 105.28 | −6 | 0.407 | 0.397 | 103.56 | −5 | 0.727 | 0.715 | 6 | |
| ｿﾆｰ 32 | 2023/09/20 | 0.28 | 98.86 | −24 | 0.449 | 0.451 | 98.86 | −23 | 0.449 | 0.451 | 99.20 | −23 | 0.398 | 0.400 | 98.53 | −24 | 0.498 | 0.502 | 6 | |
| ｿﾆｰ 33 | 2026/09/18 | 0.42 | 98.82 | −28 | 0.543 | 0.546 | 98.87 | −27 | 0.538 | 0.541 | 99.66 | −29 | 0.455 | 0.456 | 97.95 | −28 | 0.635 | 0.641 | 6 | |
| TDK 4 | 2019/01/30 | 2.038 | 104.18 | 0 | 0.134 | 0.129 | 104.15 | +2 | 0.147 | 0.143 | 104.36 | −1 | 0.054 | 0.050 | 103.96 | +1 | 0.232 | 0.225 | 6 | |
| 堀場製作所 4 | 2020/10/30 | 0.609 | 101.47 | −1 | 0.234 | 0.231 | 101.37 | −1 | 0.259 | 0.256 | 101.88 | 0 | 0.131 | 0.130 | 101.12 | −2 | 0.323 | 0.320 | 6 | |
| ｱﾄﾞﾊﾞﾝﾃｽﾄ 4 | 2017/05/25 | 0.606 | 100.26 | −1 | 0.100 | 0.087 | 100.26 | −1 | 0.100 | 0.084 | 100.29 | −1 | 0.042 | 0.036 | 100.22 | 0 | 0.178 | 0.175 | 6 | |
| ﾃﾞﾝｿｰ 8 | 2018/06/20 | 0.352 | 100.46 | +1 | 0.061 | 0.059 | 100.47 | +1 | 0.055 | 0.055 | 100.54 | 0 | 0.011 | 0.011 | 100.37 | +2 | 0.118 | 0.118 | 6 | |
| ﾃﾞﾝｿｰ 10 | 2020/09/18 | 0.176 | 100.08 | 0 | 0.155 | 0.154 | 99.99 | −1 | 0.178 | 0.178 | 100.48 | 0 | 0.050 | 0.050 | 99.81 | +2 | 0.225 | 0.226 | 6 | |
| ﾃﾞﾝｿｰ 12 | 2021/09/17 | 0.01 | 99.21 | −3 | 0.174 | 0.173 | 99.14 | −3 | 0.188 | 0.188 | 99.66 | 0 | 0.080 | 0.080 | 98.90 | −5 | 0.239 | 0.239 | 5 | |
| ﾃﾞﾝｿｰ 11 | 2022/09/20 | 0.268 | 100.14 | −11 | 0.243 | 0.242 | 100.07 | −10 | 0.255 | 0.255 | 100.63 | −11 | 0.159 | 0.159 | 99.94 | −11 | 0.278 | 0.278 | 6 | |
| ﾃﾞﾝｿｰ 13 | 2026/09/18 | 0.135 | 98.61 | −27 | 0.278 | 0.280 | 98.60 | −23 | 0.279 | 0.281 | 98.99 | −28 | 0.238 | 0.240 | 98.06 | −29 | 0.335 | 0.338 | 5 | |
| ｽﾀﾝﾚｰ電気 4 | 2019/04/23 | 0.289 | 100.36 | +2 | 0.140 | 0.140 | 100.33 | +2 | 0.152 | 0.151 | 100.53 | 0 | 0.070 | 0.070 | 100.20 | +3 | 0.206 | 0.206 | 6 | |
| 三井造船 13 | 2017/06/15 | 1.08 | 100.47 | 0 | 0.258 | 0.253 | 100.46 | 0 | 0.275 | 0.266 | 100.56 | −1 | 0.101 | 0.101 | 100.38 | 0 | 0.414 | 0.409 | 6 | |
| 三井造船 12 | 2018/01/26 | 1.47 | 101.36 | −1 | 0.323 | 0.316 | 101.36 | −1 | 0.323 | 0.319 | 101.53 | −2 | 0.181 | 0.177 | 101.23 | −2 | 0.431 | 0.425 | 6 | |
| 三井造船 14 | 2019/12/12 | 1.14 | 101.98 | −4 | 0.488 | 0.483 | 101.98 | −4 | 0.488 | 0.483 | 102.24 | 0 | 0.404 | 0.400 | 101.78 | −7 | 0.553 | 0.549 | 6 | |
| 三井造船 15 | 2019/12/12 | 0.63 | 100.44 | −3 | 0.485 | 0.484 | 100.43 | −4 | 0.488 | 0.486 | 100.69 | 0 | 0.403 | 0.400 | 100.23 | −7 | 0.554 | 0.552 | 6 | |
| 三井造船 17 | 2020/09/14 | 0.62 | 100.34 | −6 | 0.530 | 0.528 | 100.41 | −5 | 0.511 | 0.508 | 100.63 | 0 | 0.453 | 0.450 | 99.92 | −10 | 0.641 | 0.640 | 6 | |
| 三井造船 19 | 2021/09/15 | 0.46 | 99.47 | −7 | 0.571 | 0.572 | 99.50 | −5 | 0.565 | 0.565 | 99.63 | −2 | 0.537 | 0.538 | 99.29 | −14 | 0.609 | 0.610 | 6 | |
| 三井造船 16 | 2021/12/10 | 1.03 | 101.66 | −12 | 0.695 | 0.690 | 101.65 | −14 | 0.697 | 0.692 | 102.26 | −5 | 0.576 | 0.570 | 101.22 | −17 | 0.783 | 0.778 | 6 | |
| 三井造船 18 | 2022/09/14 | 1.01 | 101.43 | −17 | 0.758 | 0.752 | 101.36 | −20 | 0.770 | 0.765 | 101.87 | −12 | 0.681 | 0.675 | 101.20 | −20 | 0.798 | 0.794 | 6 | |
| 三井造船 20 | 2023/09/15 | 0.7 | 99.14 | −23 | 0.829 | 0.833 | 99.16 | −24 | 0.826 | 0.830 | 99.35 | −23 | 0.798 | 0.800 | 98.86 | −24 | 0.872 | 0.876 | 6 | |
| 日立造船 23 | 2017/09/19 | 0.47 | 100.20 | 0 | 0.230 | 0.229 | 100.18 | −1 | 0.254 | 0.244 | 100.32 | +1 | 0.086 | 0.084 | 100.09 | −1 | 0.362 | 0.358 | 6 | |
| 三菱重工業 22 | 2017/09/12 | 2.03 | 101.65 | −1 | 0.008 | 0.000 | 101.65 | −1 | 0.008 | −0.003 | 101.68 | −2 | −0.027 | −0.029 | 101.63 | 0 | 0.033 | 0.030 | 6 | |
| 三菱重工業 25 | 2018/09/04 | 0.366 | 100.49 | +1 | 0.092 | 0.090 | 100.45 | +2 | 0.114 | 0.110 | 100.62 | 0 | 0.020 | 0.020 | 100.41 | +2 | 0.137 | 0.133 | 6 | |
| 三菱重工業 27 | 2019/09/03 | 0.243 | 100.30 | +1 | 0.135 | 0.132 | 100.22 | +2 | 0.163 | 0.163 | 100.53 | 0 | 0.052 | 0.050 | 100.14 | 0 | 0.192 | 0.190 | 6 | |
| 三菱重工業 24 | 2019/12/09 | 1.482 | 104.06 | 0 | 0.150 | 0.146 | 103.99 | 0 | 0.173 | 0.168 | 104.33 | −1 | 0.064 | 0.060 | 103.83 | 0 | 0.224 | 0.220 | 6 | |
| 三菱重工業 30 | 2020/09/02 | 0.221 | 100.12 | −1 | 0.189 | 0.187 | 100.05 | −1 | 0.207 | 0.206 | 100.38 | 0 | 0.120 | 0.120 | 99.90 | −2 | 0.247 | 0.245 | 6 | |
| 三菱重工業 32 | 2021/08/31 | 0.05 | 99.36 | −3 | 0.184 | 0.184 | 99.50 | −4 | 0.154 | 0.155 | 99.66 | 0 | 0.121 | 0.120 | 98.95 | −3 | 0.271 | 0.271 | 5 | |
| 三菱重工業 28 | 2021/09/03 | 0.381 | 100.65 | −4 | 0.244 | 0.242 | 100.63 | −4 | 0.248 | 0.247 | 101.09 | 0 | 0.152 | 0.150 | 100.21 | −5 | 0.336 | 0.335 | 6 | |
| 三菱重工業 26 | 2023/09/04 | 0.877 | 103.60 | −23 | 0.340 | 0.335 | 103.55 | −22 | 0.347 | 0.342 | 104.23 | −24 | 0.248 | 0.244 | 103.27 | −24 | 0.388 | 0.382 | 6 | |
| 三菱重工業 29 | 2024/09/03 | 0.662 | 102.07 | −28 | 0.391 | 0.388 | 102.11 | −30 | 0.386 | 0.382 | 102.59 | −28 | 0.325 | 0.321 | 101.71 | −30 | 0.438 | 0.435 | 6 | |
| 三菱重工業 31 | 2025/09/02 | 0.63 | 101.78 | −32 | 0.423 | 0.419 | 101.90 | −32 | 0.409 | 0.405 | 102.08 | −30 | 0.389 | 0.385 | 101.38 | −31 | 0.469 | 0.466 | 6 | |
| 三菱重工業 33 | 2026/08/31 | 0.24 | 98.58 | −29 | 0.388 | 0.390 | 98.67 | −33 | 0.378 | 0.380 | 98.72 | −29 | 0.373 | 0.375 | 98.15 | −25 | 0.433 | 0.437 | 5 | |
| 川崎重工業 32 | 2017/06/21 | 1.062 | 100.62 | 0 | 0.009 | 0.009 | 100.61 | 0 | 0.026 | 0.020 | 100.65 | −2 | −0.041 | −0.057 | 100.60 | 0 | 0.043 | 0.040 | 6 | |
| 川崎重工業 37 | 2018/07/18 | 0.572 | 100.78 | 0 | 0.102 | 0.098 | 100.79 | +2 | 0.096 | 0.092 | 100.90 | 0 | 0.030 | 0.030 | 100.68 | +2 | 0.162 | 0.160 | 6 | |
| 川崎重工業 39 | 2018/12/14 | 0.339 | 100.44 | +1 | 0.126 | 0.125 | 100.44 | +3 | 0.126 | 0.125 | 100.63 | −1 | 0.034 | 0.030 | 100.29 | +2 | 0.198 | 0.197 | 6 | |
| 川崎重工業 35 | 2019/07/19 | 0.681 | 101.37 | −1 | 0.165 | 0.163 | 101.38 | 0 | 0.161 | 0.161 | 101.67 | −1 | 0.053 | 0.050 | 101.11 | +1 | 0.262 | 0.260 | 6 | |

平成 28年11月21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(%) | | |
| 川崎重工業 38 | 2020/07/17 | 0.994 | 102.81 | −2 | 0.222 | 0.220 | 102.78 | −1 | 0.230 | 0.226 | 103.18 | 0 | 0.122 | 0.120 | 102.47 | −2 | 0.314 | 0.310 | 6 | |
| 川崎重工業 43 | 2020/07/24 | 0.322 | 100.35 | −2 | 0.226 | 0.225 | 100.32 | +1 | 0.234 | 0.233 | 100.73 | −1 | 0.123 | 0.120 | 100.04 | −2 | 0.311 | 0.310 | 6 | |
| 川崎重工業 45 | 2021/07/15 | 0.1 | 99.02 | −3 | 0.312 | 0.313 | 98.98 | −4 | 0.320 | 0.322 | 99.67 | 0 | 0.171 | 0.170 | 98.69 | −6 | 0.384 | 0.385 | 5 | |
| 川崎重工業 41 | 2021/07/16 | 0.451 | 100.74 | −6 | 0.290 | 0.288 | 100.65 | −3 | 0.310 | 0.309 | 101.29 | 0 | 0.172 | 0.170 | 100.34 | −5 | 0.377 | 0.375 | 6 | |
| 川崎重工業 34 | 2021/07/23 | 1.415 | 105.20 | −7 | 0.294 | 0.287 | 105.12 | −3 | 0.311 | 0.304 | 105.77 | 0 | 0.175 | 0.170 | 104.77 | −6 | 0.384 | 0.375 | 6 | |
| 川崎重工業 36 | 2022/07/19 | 1.1 | 103.99 | −16 | 0.387 | 0.379 | 104.04 | −8 | 0.378 | 0.371 | 104.28 | −44 | 0.336 | 0.330 | 103.61 | −12 | 0.453 | 0.445 | 6 | |
| 川崎重工業 40 | 2023/12/15 | 0.988 | 103.36 | −32 | 0.503 | 0.496 | 103.32 | −29 | 0.509 | 0.501 | 103.64 | −57 | 0.464 | 0.456 | 103.15 | −25 | 0.533 | 0.525 | 6 | |
| 川崎重工業 42 | 2024/07/18 | 0.791 | 101.92 | −30 | 0.534 | 0.530 | 101.95 | −27 | 0.530 | 0.526 | 102.17 | −42 | 0.501 | 0.497 | 101.69 | −27 | 0.565 | 0.560 | 6 | |
| 川崎重工業 44 | 2025/07/24 | 0.853 | 102.36 | −32 | 0.573 | 0.567 | 102.46 | −30 | 0.562 | 0.555 | 102.59 | −33 | 0.547 | 0.540 | 101.84 | −25 | 0.634 | 0.629 | 6 | |
| 川崎重工業 46 | 2036/07/15 | 0.82 | 93.14 | −57 | 1.213 | 1.255 | 93.15 | −56 | 1.212 | 1.254 | 94.33 | −62 | 1.142 | 1.175 | 92.41 | −58 | 1.257 | 1.305 | 5 | |
| IHI 37 | 2017/10/13 | 0.74 | 100.59 | −1 | 0.085 | 0.076 | 100.59 | 0 | 0.085 | 0.082 | 100.68 | −1 | −0.014 | −0.021 | 100.52 | −1 | 0.162 | 0.155 | 6 | |
| IHI 39 | 2019/06/17 | 0.389 | 100.43 | +1 | 0.221 | 0.219 | 100.46 | +2 | 0.209 | 0.206 | 100.64 | 0 | 0.140 | 0.139 | 100.15 | +2 | 0.330 | 0.330 | 6 | |
| IHI 41 | 2019/12/10 | 0.287 | 100.12 | +1 | 0.247 | 0.246 | 100.15 | 0 | 0.237 | 0.237 | 100.36 | +1 | 0.169 | 0.167 | 99.82 | 0 | 0.346 | 0.345 | 6 | |
| IHI 38 | 2020/06/12 | 1.11 | 102.84 | −1 | 0.308 | 0.302 | 102.95 | 0 | 0.277 | 0.273 | 103.25 | +2 | 0.194 | 0.191 | 102.26 | −2 | 0.469 | 0.465 | 6 | |
| IHI 40 | 2021/06/17 | 0.592 | 101.01 | −3 | 0.369 | 0.367 | 101.19 | −3 | 0.329 | 0.326 | 101.58 | −2 | 0.244 | 0.242 | 100.25 | −4 | 0.536 | 0.535 | 6 | |
| IHI 42 | 2021/12/10 | 0.49 | 100.34 | −6 | 0.422 | 0.420 | 100.34 | −6 | 0.422 | 0.421 | 101.16 | −6 | 0.259 | 0.256 | 99.75 | −7 | 0.540 | 0.540 | 6 | |
| JA三井ﾘｰｽ 1 | 2017/09/19 | 0.216 | 100.17 | 0 | 0.012 | 0.011 | 100.17 | 0 | 0.012 | 0.003 | 100.20 | −1 | −0.023 | −0.030 | 100.13 | 0 | 0.060 | 0.050 | 6 | |
| JA三井ﾘｰｽ 3 | 2018/09/18 | 0.175 | 100.13 | +2 | 0.103 | 0.103 | 100.10 | +2 | 0.120 | 0.118 | 100.35 | +3 | −0.015 | −0.017 | 99.93 | +2 | 0.213 | 0.209 | 6 | |
| JA三井ﾘｰｽ 5 | 2019/09/09 | 0.05 | 99.74 | +1 | 0.142 | 0.141 | 99.77 | −1 | 0.132 | 0.129 | 100.00 | 0 | 0.050 | 0.050 | 99.37 | +3 | 0.275 | 0.274 | 6 | |
| JA三井ﾘｰｽ 2 | 2019/09/19 | 0.354 | 100.44 | +1 | 0.198 | 0.197 | 100.40 | −1 | 0.212 | 0.210 | 100.77 | 0 | 0.082 | 0.080 | 100.22 | +3 | 0.276 | 0.274 | 6 | |
| JA三井ﾘｰｽ 4 | 2020/09/18 | 0.366 | 100.47 | −1 | 0.242 | 0.241 | 100.42 | −4 | 0.255 | 0.255 | 100.86 | 0 | 0.140 | 0.140 | 100.17 | 0 | 0.321 | 0.319 | 6 | |
| 昭和ﾘｰｽ 1 | 2018/08/10 | 0.48 | 100.30 | −3 | 0.305 | 0.301 | 100.25 | −7 | 0.334 | 0.329 | 100.56 | 0 | 0.154 | 0.150 | 100.08 | −3 | 0.433 | 0.430 | 7 | |
| 昭和ﾘｰｽ 2 | 2019/09/13 | 0.19 | 99.73 | −4 | 0.286 | 0.283 | 99.70 | −4 | 0.296 | 0.296 | 100.00 | 0 | 0.190 | 0.190 | 99.59 | −6 | 0.336 | 0.336 | 6 | |
| 日産自動車 52 | 2017/04/28 | 1.17 | 100.51 | 0 | 0.013 | 0.005 | 100.50 | −1 | 0.036 | 0.014 | 100.54 | −1 | −0.053 | −0.065 | 100.50 | 0 | 0.036 | 0.035 | 6 | |
| 日産自動車 55 | 2018/03/20 | 0.415 | 100.47 | 0 | 0.062 | 0.055 | 100.48 | 0 | 0.055 | 0.048 | 100.53 | +2 | 0.017 | 0.015 | 100.42 | +1 | 0.099 | 0.096 | 6 | |
| 日産自動車 57 | 2019/03/20 | 0.314 | 100.46 | +1 | 0.116 | 0.114 | 100.43 | +3 | 0.129 | 0.129 | 100.66 | 0 | 0.031 | 0.030 | 100.33 | +1 | 0.172 | 0.170 | 6 | |
| 日産自動車 56 | 2020/03/19 | 0.554 | 101.31 | −1 | 0.159 | 0.156 | 101.26 | +1 | 0.174 | 0.172 | 101.60 | −1 | 0.073 | 0.070 | 101.05 | −2 | 0.237 | 0.235 | 6 | |
| 日産自動車 53 | 2020/04/28 | 1.744 | 105.39 | −1 | 0.172 | 0.166 | 105.36 | +1 | 0.180 | 0.176 | 105.68 | 0 | 0.090 | 0.088 | 105.16 | −3 | 0.237 | 0.230 | 6 | |
| 日産自動車 59 | 2021/03/19 | 0.15 | 99.62 | −2 | 0.238 | 0.237 | 99.55 | −2 | 0.254 | 0.253 | 100.00 | 0 | 0.150 | 0.150 | 99.40 | −2 | 0.289 | 0.290 | 5 | |
| 日産自動車 60 | 2023/03/20 | 0.22 | 99.12 | −16 | 0.360 | 0.362 | 99.15 | −14 | 0.355 | 0.357 | 99.28 | −16 | 0.334 | 0.335 | 98.94 | −19 | 0.389 | 0.390 | 5 | |
| 日産自動車 58 | 2024/03/19 | 0.779 | 102.69 | −29 | 0.406 | 0.401 | 102.55 | −30 | 0.425 | 0.420 | 103.21 | −30 | 0.335 | 0.330 | 102.44 | −26 | 0.440 | 0.435 | 6 | |
| 日産自動車 61 | 2026/03/19 | 0.33 | 98.73 | −31 | 0.469 | 0.472 | 98.68 | −32 | 0.474 | 0.477 | 99.09 | −28 | 0.429 | 0.431 | 98.48 | −31 | 0.496 | 0.500 | 5 | |
| ﾄﾖﾀ自動車 12 | 2017/09/20 | 0.317 | 100.27 | 0 | −0.005 | −0.007 | 100.27 | 0 | −0.005 | −0.008 | 100.30 | −3 | −0.040 | −0.051 | 100.23 | 0 | 0.042 | 0.040 | 6 | |
| ﾄﾖﾀ自動車 1 | 2018/02/19 | 3 | 103.72 | 0 | 0.034 | 0.032 | 103.72 | −1 | 0.034 | 0.032 | 103.76 | −1 | 0.003 | 0.003 | 103.67 | 0 | 0.073 | 0.069 | 6 | |
| ﾄﾖﾀ自動車 8 | 2018/12/20 | 2.01 | 103.99 | +1 | 0.096 | 0.091 | 103.94 | +2 | 0.119 | 0.116 | 104.17 | −1 | 0.012 | 0.010 | 103.85 | +1 | 0.161 | 0.156 | 6 | |
| ﾄﾖﾀ自動車 10 | 2019/06/20 | 1.772 | 104.29 | +1 | 0.110 | 0.108 | 104.23 | +2 | 0.133 | 0.130 | 104.55 | −1 | 0.012 | 0.010 | 104.11 | +2 | 0.178 | 0.175 | 6 | |
| ﾄﾖﾀ自動車 15 | 2021/06/18 | 0.382 | 100.93 | −3 | 0.178 | 0.176 | 100.78 | −6 | 0.210 | 0.208 | 101.42 | 0 | 0.071 | 0.070 | 100.56 | −2 | 0.258 | 0.257 | 6 | |
| ﾄﾖﾀ自動車 14 | 2023/03/20 | 0.963 | 104.57 | −17 | 0.235 | 0.230 | 104.51 | −18 | 0.245 | 0.240 | 104.96 | −16 | 0.175 | 0.171 | 104.26 | −16 | 0.283 | 0.278 | 6 | |
| ﾄﾖﾀ自動車 16 | 2024/03/19 | 0.645 | 102.64 | −29 | 0.280 | 0.277 | 102.61 | −28 | 0.285 | 0.281 | 103.05 | −31 | 0.225 | 0.221 | 102.10 | −30 | 0.354 | 0.351 | 6 | |
| ﾄﾖﾀ自動車 17 | 2026/06/03 | 0.09 | 97.83 | −29 | 0.321 | 0.324 | 97.79 | −29 | 0.325 | 0.328 | 98.33 | −29 | 0.267 | 0.269 | 97.39 | −29 | 0.368 | 0.373 | 6 | |
| ﾄﾖﾀ自動車 18 | 2036/06/03 | 0.343 | 93.68 | −60 | 0.689 | 0.711 | 93.71 | −59 | 0.687 | 0.709 | 94.48 | −67 | 0.644 | 0.662 | 92.51 | −56 | 0.756 | 0.785 | 6 | |
| ﾄﾋﾟｰ工業 19 | 2017/12/08 | 1.31 | 101.22 | 0 | 0.152 | 0.150 | 101.24 | 0 | 0.133 | 0.130 | 101.37 | −1 | 0.011 | 0.003 | 101.03 | −1 | 0.330 | 0.330 | 6 | |
| ﾄﾋﾟｰ工業 20 | 2018/06/06 | 0.81 | 100.93 | 0 | 0.207 | 0.203 | 100.96 | 0 | 0.188 | 0.182 | 101.10 | +1 | 0.098 | 0.094 | 100.69 | −2 | 0.362 | 0.360 | 6 | |
| ﾄﾋﾟｰ工業 22 | 2019/06/18 | 0.46 | 100.50 | 0 | 0.265 | 0.262 | 100.59 | +1 | 0.230 | 0.229 | 100.79 | 0 | 0.153 | 0.150 | 100.03 | −7 | 0.448 | 0.445 | 6 | |

平成 28年11月21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(%) | | |
| ﾄﾋﾟｰ工業 21 | 2020/06/05 | 1.26 | 103.30 | −1 | 0.323 | 0.318 | 103.37 | 0 | 0.303 | 0.299 | 103.76 | +1 | 0.195 | 0.190 | 102.61 | −9 | 0.516 | 0.510 | 6 | |
| ﾄﾋﾟｰ工業 23 | 2021/06/18 | 0.73 | 101.56 | −4 | 0.386 | 0.382 | 101.59 | −4 | 0.379 | 0.375 | 102.21 | −3 | 0.244 | 0.241 | 100.80 | −11 | 0.552 | 0.550 | 6 | |
| ｱｲｼﾝ精機 9 | 2019/02/27 | 2.066 | 104.45 | +1 | 0.108 | 0.105 | 104.37 | +2 | 0.142 | 0.137 | 104.65 | −1 | 0.022 | 0.020 | 104.34 | 0 | 0.155 | 0.150 | 6 | |
| ｱｲｼﾝ精機 11 | 2019/07/23 | 1.633 | 104.04 | +1 | 0.120 | 0.117 | 103.93 | +1 | 0.161 | 0.155 | 104.31 | 0 | 0.022 | 0.020 | 103.91 | +2 | 0.168 | 0.163 | 6 | |
| ｱｲｼﾝ精機 6 | 2020/02/28 | 1.88 | 105.66 | 0 | 0.149 | 0.145 | 105.55 | −1 | 0.181 | 0.176 | 106.06 | 0 | 0.031 | 0.030 | 105.43 | −3 | 0.217 | 0.210 | 6 | |
| ｱｲｼﾝ精機 12 | 2020/09/18 | 0.54 | 101.42 | 0 | 0.168 | 0.167 | 101.27 | −1 | 0.207 | 0.204 | 101.87 | 0 | 0.051 | 0.050 | 101.19 | −1 | 0.227 | 0.225 | 6 | |
| ｱｲｼﾝ精機 14 | 2022/02/25 | 0.319 | 100.46 | −7 | 0.231 | 0.230 | 100.34 | −6 | 0.254 | 0.252 | 100.87 | −7 | 0.153 | 0.152 | 100.24 | −7 | 0.273 | 0.272 | 6 | |
| ｱｲｼﾝ精機 13 | 2023/09/20 | 0.827 | 103.80 | −24 | 0.265 | 0.261 | 103.71 | −25 | 0.278 | 0.274 | 104.33 | −25 | 0.189 | 0.185 | 103.43 | −25 | 0.319 | 0.314 | 6 | |
| ｱｲｼﾝ精機 15 | 2025/02/26 | 0.562 | 101.99 | −29 | 0.318 | 0.315 | 102.04 | −32 | 0.312 | 0.308 | 102.35 | −30 | 0.274 | 0.271 | 101.53 | −28 | 0.374 | 0.371 | 6 | |
| ｱｲｼﾝ精機 16 | 2026/09/25 | 0.16 | 98.80 | −28 | 0.283 | 0.285 | 98.76 | −29 | 0.287 | 0.289 | 99.25 | −30 | 0.237 | 0.237 | 98.50 | −28 | 0.314 | 0.317 | 6 | |
| ｱｲｼﾝ精機 17 | 2036/09/26 | 0.706 | 99.37 | −63 | 0.740 | 0.742 | 99.51 | −62 | 0.732 | 0.734 | 100.50 | −68 | 0.679 | 0.677 | 97.81 | −61 | 0.825 | 0.834 | 6 | |
| ﾏﾂﾀﾞ 27 | 2019/07/18 | 0.323 | 100.30 | +1 | 0.209 | 0.206 | 100.28 | +2 | 0.217 | 0.217 | 100.59 | 0 | 0.101 | 0.100 | 100.01 | +2 | 0.319 | 0.316 | 6 | |
| ﾀｶﾀ 1 | 2017/12/15 | 1.021 | 81.67 | 0 | 20.957 | 22.138 | 81.34 | +1 | 21.375 | 22.609 | 85.90 | +4 | 15.806 | 16.460 | 79.75 | −4 | 23.425 | 24.916 | 6 | ＊ |
| ﾀｶﾀ 3 | 2021/03/26 | 0.582 | 60.79 | 0 | 12.551 | 15.781 | 60.00 | +1 | 12.875 | 16.293 | 62.91 | −1 | 11.702 | 14.474 | 59.67 | +2 | 13.012 | 16.510 | 6 | ＊ |
| 第一興商 1 | 2017/07/28 | 0.486 | 100.32 | −1 | 0.022 | 0.008 | 100.32 | 0 | 0.022 | 0.020 | 100.42 | −1 | −0.121 | −0.129 | 100.29 | −1 | 0.065 | 0.059 | 7 | |
| 第一興商 2 | 2019/07/30 | 0.806 | 101.58 | +1 | 0.217 | 0.214 | 101.65 | +2 | 0.192 | 0.190 | 101.89 | −1 | 0.103 | 0.100 | 101.23 | +2 | 0.347 | 0.343 | 6 | |
| ﾄﾝ･ｷﾎｰﾃ 7 | 2017/12/04 | 0.85 | 100.67 | −1 | 0.207 | 0.204 | 100.67 | −1 | 0.207 | 0.203 | 100.75 | −1 | 0.130 | 0.126 | 100.53 | −1 | 0.340 | 0.340 | 6 | |
| ﾄﾝｷﾎｰﾃHD 8 | 2020/03/12 | 0.55 | 100.50 | −4 | 0.397 | 0.395 | 100.55 | −1 | 0.382 | 0.380 | 100.65 | 0 | 0.352 | 0.350 | 100.32 | −7 | 0.452 | 0.450 | 6 | |
| ﾄﾝｷﾎｰﾃHD 10 | 2021/03/10 | 0.33 | 99.35 | −7 | 0.482 | 0.484 | 99.41 | −6 | 0.468 | 0.468 | 99.58 | −4 | 0.428 | 0.428 | 98.99 | −12 | 0.567 | 0.569 | 6 | |
| ﾄﾝｷﾎｰﾃHD 9 | 2022/03/11 | 0.8 | 101.28 | −13 | 0.555 | 0.551 | 101.34 | −9 | 0.543 | 0.540 | 101.67 | −6 | 0.481 | 0.477 | 100.58 | −17 | 0.688 | 0.685 | 6 | |
| ﾄﾝｷﾎｰﾃHD 11 | 2026/03/10 | 0.73 | 99.74 | −32 | 0.758 | 0.759 | 99.59 | −24 | 0.775 | 0.777 | 100.65 | −32 | 0.657 | 0.655 | 99.04 | −37 | 0.837 | 0.841 | 6 | |
| 島津製作所 19 | 2019/06/20 | 0.299 | 100.43 | +2 | 0.132 | 0.132 | 100.41 | +2 | 0.140 | 0.137 | 100.64 | 0 | 0.051 | 0.050 | 100.22 | +3 | 0.213 | 0.213 | 6 | |
| ﾆｺﾝ 18 | 2018/01/26 | 0.996 | 101.12 | −1 | 0.053 | 0.046 | 101.13 | 0 | 0.045 | 0.045 | 101.16 | 0 | 0.020 | 0.020 | 101.09 | −1 | 0.078 | 0.073 | 6 | |
| ﾆｺﾝ 19 | 2021/01/28 | 1.434 | 105.02 | −1 | 0.230 | 0.225 | 104.93 | −1 | 0.251 | 0.246 | 105.43 | −1 | 0.135 | 0.130 | 104.78 | −2 | 0.286 | 0.280 | 6 | |
| ﾆｺﾝ 20 | 2022/03/14 | 0.652 | 101.89 | −8 | 0.293 | 0.290 | 101.83 | −6 | 0.304 | 0.302 | 102.20 | −8 | 0.235 | 0.233 | 101.73 | −8 | 0.323 | 0.320 | 6 | |
| ﾆｺﾝ 21 | 2024/03/14 | 0.864 | 103.29 | −29 | 0.407 | 0.401 | 103.29 | −29 | 0.407 | 0.400 | 103.54 | −29 | 0.373 | 0.367 | 103.08 | −30 | 0.435 | 0.429 | 6 | |
| HOYA 3 | 2017/09/20 | 1.93 | 101.62 | −1 | −0.002 | −0.007 | 101.62 | −2 | −0.002 | −0.013 | 101.65 | −1 | −0.037 | −0.040 | 101.57 | −1 | 0.056 | 0.050 | 6 | |
| ﾘｺｰ 10 | 2017/06/22 | 0.877 | 100.50 | −1 | 0.031 | 0.017 | 100.50 | 0 | 0.031 | 0.030 | 100.54 | −1 | −0.035 | −0.038 | 100.49 | 0 | 0.048 | 0.040 | 6 | |
| ﾘｺｰ 8 | 2019/03/04 | 2.075 | 104.44 | +1 | 0.132 | 0.128 | 104.41 | +2 | 0.145 | 0.140 | 104.63 | 0 | 0.052 | 0.050 | 104.24 | +2 | 0.218 | 0.212 | 6 | |
| ｼﾁｽﾞﾝHD 1 | 2017/12/20 | 0.42 | 100.44 | −1 | 0.015 | 0.012 | 100.43 | −1 | 0.024 | 0.024 | 100.51 | −1 | −0.048 | −0.053 | 100.42 | +1 | 0.033 | 0.032 | 6 | |
| ｼﾁｽﾞﾝHD 2 | 2018/12/19 | 0.319 | 100.39 | +2 | 0.131 | 0.131 | 100.35 | +2 | 0.150 | 0.146 | 100.56 | 0 | 0.050 | 0.050 | 100.33 | +3 | 0.160 | 0.158 | 6 | |
| 凸版印刷 5 | 2020/12/16 | 1.397 | 104.87 | 0 | 0.197 | 0.193 | 104.78 | −2 | 0.218 | 0.213 | 105.22 | 0 | 0.113 | 0.110 | 104.62 | −3 | 0.257 | 0.250 | 6 | |
| 凸版印刷 6 | 2023/01/27 | 0.932 | 103.98 | −16 | 0.283 | 0.277 | 103.89 | −16 | 0.297 | 0.291 | 104.47 | −16 | 0.205 | 0.201 | 103.77 | −16 | 0.316 | 0.310 | 6 | |
| 凸版印刷 7 | 2029/12/12 | 1.104 | 106.14 | −44 | 0.614 | 0.597 | 106.17 | −45 | 0.611 | 0.595 | 106.64 | −37 | 0.575 | 0.558 | 105.63 | −42 | 0.653 | 0.637 | 6 | |
| 凸版印刷 8 | 2031/09/05 | 0.55 | 98.27 | −52 | 0.673 | 0.678 | 98.06 | −53 | 0.688 | 0.694 | 98.97 | −45 | 0.622 | 0.626 | 97.83 | −52 | 0.704 | 0.712 | 5 | |
| 凸版印刷 9 | 2036/09/05 | 0.73 | 96.68 | −61 | 0.913 | 0.928 | 96.68 | −61 | 0.913 | 0.928 | 96.98 | −65 | 0.896 | 0.910 | 96.30 | −63 | 0.935 | 0.952 | 5 | |
| 大日本印刷 2 | 2019/07/30 | 1.705 | 104.19 | +1 | 0.147 | 0.143 | 104.13 | +1 | 0.168 | 0.165 | 104.45 | −1 | 0.052 | 0.050 | 104.00 | +3 | 0.216 | 0.212 | 6 | |
| 大日本印刷 3 | 2020/12/18 | 1.358 | 104.72 | −1 | 0.196 | 0.192 | 104.61 | −1 | 0.222 | 0.218 | 105.07 | 0 | 0.112 | 0.110 | 104.47 | −3 | 0.256 | 0.250 | 6 | |
| 共同印刷 7 | 2021/10/20 | 0.46 | 99.69 | −3 | 0.523 | 0.524 | 99.66 | −5 | 0.530 | 0.529 | 100.04 | 0 | 0.451 | 0.450 | 99.33 | −7 | 0.598 | 0.600 | 6 | |
| 共同印刷 8 | 2023/10/20 | 0.73 | 99.23 | −21 | 0.844 | 0.847 | 99.02 | −26 | 0.876 | 0.880 | 100.00 | 0 | 0.730 | 0.730 | 98.83 | −22 | 0.904 | 0.909 | 6 | |
| ｺｸﾖ 3 | 2017/06/05 | 0.478 | 100.25 | −1 | 0.019 | 0.007 | 100.24 | −1 | 0.037 | 0.026 | 100.32 | −1 | −0.108 | −0.123 | 100.23 | 0 | 0.056 | 0.055 | 6 | |
| ﾆﾌｺ 2 | 2017/10/23 | 0.426 | 100.36 | −1 | 0.038 | 0.031 | 100.36 | −1 | 0.038 | 0.032 | 100.38 | −1 | 0.016 | 0.008 | 100.34 | −1 | 0.059 | 0.050 | 7 | |
| ﾆﾌｺ 3 | 2019/10/23 | 0.7 | 101.51 | 0 | 0.182 | 0.180 | 101.43 | 0 | 0.209 | 0.208 | 101.75 | 0 | 0.101 | 0.100 | 101.36 | 0 | 0.233 | 0.230 | 7 | |
| 岡村製作所 13 | 2019/03/12 | 0.376 | 100.42 | +1 | 0.193 | 0.190 | 100.46 | +2 | 0.176 | 0.174 | 100.56 | 0 | 0.133 | 0.133 | 100.25 | +1 | 0.267 | 0.265 | 6 | |

平成 28年11月21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(%) | | |
| 伊藤忠商事 45 | 2017/01/24 | 2.11 | 100.37 | −1 | 0.093 | 0.045 | 100.37 | −1 | 0.093 | 0.053 | 100.39 | −1 | −0.014 | −0.032 | 100.36 | −1 | 0.147 | 0.110 | 6 | |
| 伊藤忠商事 46 | 2017/04/26 | 2.02 | 100.87 | −1 | 0.022 | 0.008 | 100.86 | −1 | 0.045 | 0.024 | 100.91 | −2 | −0.068 | −0.088 | 100.85 | −1 | 0.068 | 0.050 | 6 | |
| 伊藤忠商事 47 | 2017/05/19 | 1.99 | 100.99 | 0 | 0.004 | 0.002 | 100.98 | −1 | 0.024 | 0.010 | 101.04 | −1 | −0.094 | −0.105 | 100.96 | −1 | 0.064 | 0.050 | 6 | |
| 伊藤忠商事 65 | 2017/06/06 | 0.407 | 100.21 | −1 | 0.023 | 0.012 | 100.20 | −1 | 0.041 | 0.025 | 100.27 | −1 | −0.085 | −0.093 | 100.19 | 0 | 0.060 | 0.060 | 6 | |
| 伊藤忠商事 66 | 2017/09/11 | 0.362 | 100.29 | −1 | 0.005 | −0.003 | 100.28 | −1 | 0.017 | 0.012 | 100.37 | −1 | −0.092 | −0.099 | 100.24 | 0 | 0.066 | 0.060 | 6 | |
| 伊藤忠商事 48 | 2017/11/20 | 1.9 | 101.90 | 0 | 0.010 | 0.009 | 101.89 | 0 | 0.020 | 0.019 | 101.98 | −2 | −0.068 | −0.075 | 101.84 | −1 | 0.069 | 0.060 | 6 | |
| 伊藤忠商事 70 | 2018/03/15 | 0.267 | 100.25 | 0 | 0.077 | 0.070 | 100.26 | 0 | 0.069 | 0.063 | 100.33 | +1 | 0.017 | 0.014 | 100.20 | 0 | 0.115 | 0.112 | 6 | |
| 伊藤忠商事 49 | 2018/06/20 | 2.28 | 103.44 | 0 | 0.108 | 0.103 | 103.45 | 0 | 0.102 | 0.100 | 103.50 | 0 | 0.071 | 0.069 | 103.36 | +1 | 0.158 | 0.151 | 6 | |
| 伊藤忠商事 72 | 2018/09/20 | 0.406 | 100.53 | +2 | 0.117 | 0.117 | 100.53 | +1 | 0.117 | 0.113 | 100.61 | 0 | 0.073 | 0.070 | 100.43 | +1 | 0.171 | 0.167 | 6 | |
| 伊藤忠商事 74 | 2018/11/29 | 0.33 | 100.33 | +2 | 0.167 | 0.164 | 100.34 | +2 | 0.162 | 0.161 | 100.52 | 0 | 0.073 | 0.070 | 100.10 | +3 | 0.280 | 0.280 | 7 | |
| 伊藤忠商事 63 | 2018/12/26 | 0.732 | 101.22 | +1 | 0.151 | 0.147 | 101.20 | +1 | 0.160 | 0.157 | 101.39 | 0 | 0.070 | 0.070 | 101.12 | +2 | 0.198 | 0.193 | 6 | |
| 伊藤忠商事 51 | 2019/09/13 | 1.91 | 104.87 | +1 | 0.177 | 0.173 | 104.85 | 0 | 0.184 | 0.180 | 105.08 | −1 | 0.104 | 0.100 | 104.75 | +2 | 0.218 | 0.212 | 6 | |
| 伊藤忠商事 52 | 2019/12/10 | 1.65 | 104.45 | 0 | 0.190 | 0.185 | 104.44 | 0 | 0.194 | 0.188 | 104.66 | 0 | 0.123 | 0.120 | 104.31 | 0 | 0.235 | 0.230 | 6 | |
| 伊藤忠商事 53 | 2020/03/12 | 1.65 | 104.75 | 0 | 0.210 | 0.206 | 104.76 | +1 | 0.207 | 0.202 | 105.01 | 0 | 0.133 | 0.130 | 104.46 | −2 | 0.295 | 0.290 | 6 | |
| 伊藤忠商事 55 | 2020/05/25 | 1.53 | 104.58 | 0 | 0.221 | 0.216 | 104.55 | −1 | 0.229 | 0.223 | 104.89 | −1 | 0.135 | 0.130 | 104.29 | −2 | 0.302 | 0.295 | 6 | |
| 伊藤忠商事 60 | 2020/07/29 | 1.135 | 103.27 | −1 | 0.245 | 0.240 | 103.28 | −1 | 0.242 | 0.237 | 103.61 | −1 | 0.154 | 0.150 | 103.01 | −2 | 0.314 | 0.310 | 7 | |
| 伊藤忠商事 57 | 2020/09/17 | 1.412 | 104.45 | −1 | 0.244 | 0.237 | 104.43 | −2 | 0.249 | 0.243 | 104.80 | 0 | 0.154 | 0.150 | 104.17 | −2 | 0.315 | 0.310 | 6 | |
| 伊藤忠商事 76 | 2021/01/29 | 0.56 | 101.16 | −1 | 0.281 | 0.280 | 101.14 | 0 | 0.286 | 0.284 | 101.71 | 0 | 0.151 | 0.150 | 100.74 | −2 | 0.382 | 0.380 | 6 | |
| 伊藤忠商事 77 | 2021/05/28 | 0.487 | 100.93 | −3 | 0.279 | 0.278 | 100.92 | −4 | 0.282 | 0.281 | 101.51 | 0 | 0.151 | 0.150 | 100.56 | −1 | 0.362 | 0.360 | 6 | |
| 伊藤忠商事 59 | 2021/06/04 | 1.378 | 104.95 | −3 | 0.280 | 0.274 | 104.93 | −5 | 0.284 | 0.277 | 105.54 | 0 | 0.153 | 0.150 | 104.56 | −2 | 0.364 | 0.357 | 6 | |
| 伊藤忠商事 62 | 2021/09/14 | 1.221 | 104.42 | −3 | 0.297 | 0.291 | 104.42 | −3 | 0.297 | 0.291 | 105.02 | 0 | 0.175 | 0.170 | 103.92 | −3 | 0.399 | 0.391 | 6 | |
| 伊藤忠商事 64 | 2022/02/28 | 1.181 | 104.31 | −8 | 0.356 | 0.348 | 104.31 | −8 | 0.356 | 0.348 | 104.63 | −6 | 0.296 | 0.289 | 103.96 | −6 | 0.421 | 0.413 | 6 | |
| 伊藤忠商事 67 | 2022/09/09 | 0.964 | 103.34 | −12 | 0.382 | 0.375 | 103.36 | −12 | 0.378 | 0.372 | 103.60 | −12 | 0.337 | 0.331 | 103.05 | −11 | 0.431 | 0.425 | 6 | |
| 伊藤忠商事 68 | 2022/10/19 | 0.95 | 103.29 | −13 | 0.387 | 0.380 | 103.34 | −12 | 0.378 | 0.373 | 103.53 | −14 | 0.346 | 0.340 | 103.03 | −11 | 0.430 | 0.425 | 6 | |
| 伊藤忠商事 71 | 2023/03/15 | 0.862 | 102.84 | −16 | 0.406 | 0.400 | 102.92 | −16 | 0.393 | 0.388 | 103.04 | −17 | 0.374 | 0.369 | 102.46 | −16 | 0.466 | 0.460 | 7 | |
| 伊藤忠商事 75 | 2023/11/29 | 0.843 | 102.69 | −28 | 0.453 | 0.447 | 102.71 | −27 | 0.450 | 0.445 | 102.91 | −28 | 0.422 | 0.416 | 102.43 | −24 | 0.490 | 0.485 | 6 | |
| 伊藤忠商事 78 | 2024/05/30 | 0.785 | 102.26 | −28 | 0.479 | 0.474 | 102.28 | −27 | 0.476 | 0.471 | 102.41 | −28 | 0.458 | 0.453 | 101.88 | −26 | 0.529 | 0.525 | 7 | |
| 伊藤忠商事 73 | 2025/09/19 | 1.167 | 105.48 | −32 | 0.531 | 0.518 | 105.58 | −29 | 0.520 | 0.507 | 105.78 | −37 | 0.497 | 0.484 | 105.06 | −31 | 0.578 | 0.565 | 6 | |
| 丸紅 88 | 2017/01/31 | 0.66 | 100.12 | 0 | 0.067 | 0.036 | 100.12 | 0 | 0.067 | 0.050 | 100.13 | −1 | 0.018 | −0.027 | 100.12 | 0 | 0.067 | 0.057 | 6 | |
| 丸紅 91 | 2017/07/19 | 0.511 | 100.31 | 0 | 0.045 | 0.043 | 100.31 | −1 | 0.045 | 0.045 | 100.37 | −2 | −0.044 | −0.058 | 100.23 | 0 | 0.165 | 0.165 | 7 | |
| 丸紅 90 | 2017/07/26 | 0.52 | 100.32 | −1 | 0.052 | 0.044 | 100.33 | 0 | 0.038 | 0.038 | 100.39 | −1 | −0.049 | −0.058 | 100.23 | −1 | 0.183 | 0.175 | 7 | |
| 丸紅 93 | 2017/10/12 | 0.491 | 100.39 | −1 | 0.056 | 0.052 | 100.40 | 0 | 0.045 | 0.045 | 100.48 | −2 | −0.042 | −0.051 | 100.27 | 0 | 0.190 | 0.190 | 7 | |
| 丸紅 80 | 2017/10/18 | 0.85 | 100.72 | −1 | 0.062 | 0.054 | 100.73 | 0 | 0.051 | 0.045 | 100.82 | −1 | −0.045 | −0.048 | 100.60 | −1 | 0.193 | 0.190 | 6 | |
| 丸紅 95 | 2018/06/20 | 0.558 | 100.69 | +1 | 0.122 | 0.122 | 100.69 | −1 | 0.122 | 0.122 | 100.80 | 0 | 0.053 | 0.050 | 100.51 | −3 | 0.235 | 0.230 | 7 | |
| 丸紅 97 | 2018/09/10 | 0.451 | 100.57 | +1 | 0.135 | 0.135 | 100.58 | −1 | 0.130 | 0.129 | 100.72 | 0 | 0.053 | 0.050 | 100.33 | −4 | 0.268 | 0.265 | 7 | |
| 丸紅 99 | 2018/11/28 | 0.36 | 100.41 | 0 | 0.157 | 0.153 | 100.43 | −1 | 0.147 | 0.147 | 100.62 | 0 | 0.053 | 0.050 | 100.13 | −4 | 0.295 | 0.295 | 7 | |
| 丸紅 89 | 2019/01/31 | 0.92 | 101.65 | 0 | 0.169 | 0.165 | 101.68 | +2 | 0.155 | 0.153 | 101.91 | 0 | 0.052 | 0.050 | 101.30 | −3 | 0.327 | 0.325 | 6 | |
| 丸紅 92 | 2019/07/19 | 0.756 | 101.52 | −1 | 0.184 | 0.181 | 101.54 | −3 | 0.176 | 0.175 | 101.79 | −1 | 0.083 | 0.080 | 101.11 | −7 | 0.337 | 0.335 | 7 | |
| 丸紅 104 | 2019/12/25 | 0.227 | 100.01 | −1 | 0.223 | 0.223 | 100.02 | −5 | 0.220 | 0.220 | 100.39 | 0 | 0.101 | 0.100 | 99.53 | −7 | 0.379 | 0.380 | 7 | |
| 丸紅 105 | 2020/06/12 | 0.337 | 100.23 | −2 | 0.272 | 0.271 | 100.24 | −2 | 0.269 | 0.268 | 100.73 | 0 | 0.131 | 0.130 | 99.63 | −11 | 0.441 | 0.440 | 7 | |
| 丸紅 96 | 2020/06/19 | 0.859 | 102.19 | −2 | 0.244 | 0.241 | 102.20 | −5 | 0.242 | 0.239 | 102.60 | 0 | 0.131 | 0.130 | 101.49 | −9 | 0.439 | 0.435 | 7 | |
| 丸紅 100 | 2020/11/27 | 0.619 | 101.40 | −3 | 0.269 | 0.265 | 101.41 | −7 | 0.266 | 0.264 | 101.87 | 0 | 0.152 | 0.150 | 100.68 | −12 | 0.448 | 0.445 | 7 | |
| 丸紅 81 | 2020/12/03 | 1.59 | 105.30 | −3 | 0.270 | 0.263 | 105.34 | 0 | 0.260 | 0.254 | 105.74 | 0 | 0.164 | 0.160 | 104.58 | −11 | 0.445 | 0.435 | 6 | |
| 丸紅 106 | 2021/02/02 | 0.31 | 100.04 | −4 | 0.300 | 0.299 | 100.07 | −4 | 0.293 | 0.291 | 100.54 | 0 | 0.181 | 0.180 | 99.42 | −12 | 0.449 | 0.450 | 6 | |

平成 28年11月21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(%) | | |
| 丸紅 84 | 2021/06/14 | 1.5 | 105.41 | −5 | 0.306 | 0.299 | 105.45 | −4 | 0.298 | 0.290 | 105.88 | −1 | 0.206 | 0.200 | 104.72 | −14 | 0.455 | 0.445 | 6 | |
| 丸紅 101 | 2021/07/23 | 0.436 | 100.56 | −5 | 0.315 | 0.313 | 100.59 | −6 | 0.308 | 0.307 | 101.09 | 0 | 0.201 | 0.200 | 99.91 | −14 | 0.455 | 0.455 | 7 | |
| 丸紅 87 | 2021/10/15 | 1.29 | 104.67 | −6 | 0.329 | 0.322 | 104.72 | −3 | 0.319 | 0.312 | 105.19 | 0 | 0.225 | 0.220 | 104.00 | −15 | 0.464 | 0.455 | 6 | |
| 丸紅 94 | 2022/10/12 | 1.17 | 104.44 | −14 | 0.407 | 0.399 | 104.44 | −14 | 0.407 | 0.399 | 104.96 | −12 | 0.320 | 0.313 | 103.98 | −21 | 0.484 | 0.475 | 7 | |
| 丸紅 73 | 2022/11/11 | 2.3 | 111.10 | −15 | 0.418 | 0.399 | 111.11 | −13 | 0.417 | 0.398 | 111.70 | −15 | 0.323 | 0.307 | 110.67 | −19 | 0.487 | 0.465 | 6 | |
| 丸紅 98 | 2023/09/08 | 1.096 | 104.10 | −24 | 0.482 | 0.474 | 104.10 | −23 | 0.482 | 0.474 | 104.67 | −25 | 0.399 | 0.391 | 103.47 | −24 | 0.575 | 0.565 | 7 | |
| 丸紅 102 | 2024/07/25 | 0.756 | 101.59 | −27 | 0.544 | 0.540 | 101.60 | −28 | 0.543 | 0.538 | 102.14 | −27 | 0.472 | 0.467 | 100.92 | −26 | 0.633 | 0.630 | 7 | |
| 丸紅 76 | 2025/03/14 | 2.55 | 115.93 | −32 | 0.585 | 0.547 | 116.07 | −34 | 0.569 | 0.532 | 116.28 | −32 | 0.545 | 0.509 | 115.17 | −32 | 0.671 | 0.630 | 6 | |
| 丸紅 82 | 2025/12/24 | 2.1 | 112.92 | −34 | 0.636 | 0.602 | 113.07 | −33 | 0.620 | 0.586 | 113.34 | −39 | 0.591 | 0.559 | 112.21 | −34 | 0.711 | 0.675 | 6 | |
| 丸紅 107 | 2026/02/02 | 0.725 | 100.68 | −31 | 0.648 | 0.646 | 100.82 | −29 | 0.633 | 0.630 | 101.15 | −33 | 0.596 | 0.593 | 99.91 | −34 | 0.735 | 0.735 | 6 | |
| 丸紅 103 | 2026/09/18 | 1.034 | 102.96 | −30 | 0.721 | 0.711 | 102.94 | −29 | 0.723 | 0.713 | 103.84 | −24 | 0.630 | 0.619 | 102.35 | −29 | 0.785 | 0.776 | 6 | |
| 丸紅 85 | 2029/07/13 | 2.2 | 115.05 | −45 | 0.935 | 0.878 | 115.03 | −52 | 0.937 | 0.879 | 116.08 | −43 | 0.856 | 0.800 | 113.78 | −36 | 1.034 | 0.976 | 6 | |
| 長瀬産業 3 | 2017/06/13 | 0.442 | 100.23 | 0 | 0.036 | 0.036 | 100.22 | 0 | 0.053 | 0.038 | 100.26 | −1 | −0.016 | −0.024 | 100.19 | 0 | 0.106 | 0.105 | 6 | |
| 長瀬産業 4 | 2019/06/13 | 0.753 | 101.45 | +1 | 0.186 | 0.184 | 101.45 | +2 | 0.186 | 0.185 | 101.67 | 0 | 0.101 | 0.100 | 101.17 | +1 | 0.295 | 0.290 | 6 | |
| 長瀬産業 5 | 2022/06/16 | 0.539 | 101.07 | −9 | 0.345 | 0.342 | 101.01 | −7 | 0.355 | 0.354 | 101.46 | −8 | 0.274 | 0.273 | 100.86 | −11 | 0.382 | 0.380 | 6 | |
| 豊田通商 16 | 2021/12/08 | 1.35 | 105.51 | −12 | 0.252 | 0.246 | 105.52 | −6 | 0.250 | 0.244 | 105.73 | −41 | 0.209 | 0.204 | 105.20 | −8 | 0.312 | 0.305 | 6 | |
| 豊田通商 17 | 2023/12/05 | 0.81 | 103.03 | −35 | 0.373 | 0.368 | 103.07 | −29 | 0.368 | 0.362 | 103.46 | −50 | 0.313 | 0.307 | 102.56 | −25 | 0.440 | 0.435 | 6 | |
| 豊田通商 21 | 2025/09/03 | 0.735 | 102.42 | −32 | 0.453 | 0.448 | 102.41 | −32 | 0.455 | 0.449 | 102.81 | −30 | 0.409 | 0.404 | 101.97 | −31 | 0.505 | 0.500 | 6 | |
| 豊田通商 18 | 2025/12/05 | 1.014 | 104.81 | −32 | 0.470 | 0.460 | 104.82 | −32 | 0.469 | 0.459 | 105.11 | −31 | 0.437 | 0.427 | 104.44 | −32 | 0.511 | 0.500 | 6 | |
| 豊田通商 19 | 2026/07/10 | 0.954 | 104.11 | −30 | 0.516 | 0.506 | 104.15 | −29 | 0.512 | 0.502 | 104.49 | −28 | 0.476 | 0.467 | 103.69 | −29 | 0.560 | 0.550 | 6 | |
| 豊田通商 20 | 2029/07/10 | 1.267 | 106.98 | −40 | 0.689 | 0.668 | 106.96 | −43 | 0.691 | 0.669 | 107.64 | −36 | 0.637 | 0.615 | 106.41 | −41 | 0.735 | 0.714 | 6 | |
| 豊田通商 22 | 2033/09/02 | 1.568 | 109.98 | −63 | 0.924 | 0.885 | 109.90 | −66 | 0.929 | 0.890 | 111.03 | −63 | 0.860 | 0.820 | 109.31 | −53 | 0.965 | 0.927 | 6 | |
| 豊田通商 23 | 2036/07/18 | 0.7 | 93.56 | −58 | 1.063 | 1.098 | 93.57 | −57 | 1.063 | 1.097 | 94.17 | −57 | 1.028 | 1.058 | 92.75 | −63 | 1.111 | 1.152 | 7 | |
| 兼松 1 | 2019/03/08 | 0.4 | 99.74 | −4 | 0.513 | 0.511 | 99.68 | −5 | 0.540 | 0.537 | 100.11 | 0 | 0.351 | 0.350 | 99.56 | −5 | 0.592 | 0.590 | 5 | |
| 兼松 2 | 2021/03/10 | 0.64 | 99.59 | −10 | 0.736 | 0.737 | 99.46 | −13 | 0.767 | 0.769 | 100.37 | 0 | 0.552 | 0.550 | 99.24 | −11 | 0.819 | 0.821 | 5 | |
| 三井物産 58 | 2016/12/20 | 1.94 | 100.16 | −1 | 0.114 | 0.065 | 100.16 | −1 | 0.114 | 0.028 | 100.16 | −1 | 0.114 | 0.002 | 100.14 | −1 | 0.341 | 0.270 | 6 | |
| 三井物産 60 | 2017/03/21 | 1.86 | 100.62 | −1 | 0.020 | −0.007 | 100.63 | 0 | −0.009 | −0.010 | 100.64 | −1 | −0.038 | −0.045 | 100.62 | 0 | 0.020 | 0.020 | 6 | |
| 三井物産 61 | 2017/03/21 | 1.78 | 100.60 | 0 | 0.000 | −0.006 | 100.60 | 0 | 0.000 | −0.010 | 100.61 | −1 | −0.029 | −0.044 | 100.59 | 0 | 0.028 | 0.020 | 6 | |
| 三井物産 65 | 2018/05/30 | 1.895 | 102.77 | 0 | 0.081 | 0.075 | 102.77 | +1 | 0.081 | 0.080 | 102.85 | 0 | 0.030 | 0.029 | 102.70 | +1 | 0.126 | 0.121 | 6 | |
| 三井物産 18 | 2019/03/08 | 2.64 | 105.78 | 0 | 0.124 | 0.118 | 105.73 | +2 | 0.145 | 0.139 | 105.95 | −1 | 0.052 | 0.050 | 105.66 | +1 | 0.174 | 0.170 | 6 | |
| 三井物産 59 | 2019/03/20 | 2.11 | 104.63 | +1 | 0.123 | 0.120 | 104.57 | +2 | 0.148 | 0.143 | 104.80 | −1 | 0.052 | 0.050 | 104.50 | +1 | 0.177 | 0.174 | 6 | |
| 三井物産 62 | 2022/03/18 | 2.18 | 110.19 | −8 | 0.253 | 0.242 | 110.16 | −6 | 0.258 | 0.247 | 110.69 | −8 | 0.164 | 0.157 | 109.83 | −9 | 0.318 | 0.305 | 6 | |
| 三井物産 66 | 2024/07/29 | 2.213 | 114.02 | −30 | 0.363 | 0.342 | 113.87 | −29 | 0.381 | 0.360 | 114.52 | −29 | 0.302 | 0.284 | 113.70 | −26 | 0.402 | 0.380 | 6 | |
| 三井物産 63 | 2027/04/23 | 2.37 | 119.06 | −38 | 0.492 | 0.455 | 119.06 | −38 | 0.492 | 0.455 | 119.34 | −34 | 0.467 | 0.431 | 118.78 | −37 | 0.517 | 0.479 | 6 | |
| 三井物産 64 | 2027/05/21 | 2.36 | 119.06 | −36 | 0.495 | 0.458 | 119.04 | −40 | 0.497 | 0.459 | 119.37 | −33 | 0.468 | 0.432 | 118.79 | −38 | 0.519 | 0.480 | 6 | |
| 三井物産 67 | 2030/04/19 | 2.303 | 121.19 | −50 | 0.651 | 0.597 | 121.11 | −55 | 0.656 | 0.602 | 122.04 | −40 | 0.591 | 0.541 | 120.30 | −47 | 0.713 | 0.656 | 6 | |
| 三井物産 68 | 2030/10/22 | 2.015 | 117.79 | −53 | 0.674 | 0.626 | 117.73 | −53 | 0.678 | 0.630 | 118.50 | −57 | 0.625 | 0.579 | 116.90 | −48 | 0.735 | 0.685 | 6 | |
| 三井物産 69 | 2031/07/22 | 2.139 | 119.81 | −57 | 0.714 | 0.658 | 119.69 | −59 | 0.722 | 0.666 | 120.59 | −57 | 0.664 | 0.610 | 118.99 | −51 | 0.768 | 0.710 | 6 | |
| 三井物産 70 | 2033/03/04 | 2.021 | 118.69 | −61 | 0.795 | 0.736 | 118.58 | −65 | 0.802 | 0.742 | 119.49 | −62 | 0.747 | 0.690 | 117.93 | −54 | 0.840 | 0.780 | 6 | |
| 住友商事 34 | 2017/06/13 | 1.98 | 101.11 | −1 | 0.022 | 0.006 | 101.10 | −1 | 0.039 | 0.023 | 101.17 | −2 | −0.082 | −0.096 | 101.09 | −1 | 0.057 | 0.045 | 6 | |
| 住友商事 31 | 2018/03/16 | 1.89 | 102.42 | 0 | 0.060 | 0.059 | 102.42 | −1 | 0.060 | 0.055 | 102.48 | +1 | 0.015 | 0.010 | 102.36 | +1 | 0.104 | 0.104 | 6 | |
| 住友商事 43 | 2019/01/31 | 0.757 | 101.37 | +1 | 0.133 | 0.130 | 101.31 | +2 | 0.160 | 0.156 | 101.60 | 0 | 0.030 | 0.030 | 101.25 | +2 | 0.188 | 0.186 | 6 | |
| 住友商事 37 | 2019/07/17 | 1.605 | 103.87 | +1 | 0.146 | 0.144 | 103.80 | +2 | 0.172 | 0.168 | 104.13 | 0 | 0.051 | 0.050 | 103.71 | +2 | 0.205 | 0.200 | 6 | |
| 住友商事 36 | 2019/07/25 | 2.21 | 105.48 | 0 | 0.161 | 0.155 | 105.44 | +2 | 0.176 | 0.172 | 105.78 | −1 | 0.053 | 0.050 | 105.27 | −1 | 0.237 | 0.230 | 6 | |

平成 28年11月21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(%) | | |
| 住友商事 38 | 2020/03/16 | 1.459 | 104.13 | 0 | 0.211 | 0.206 | 104.12 | +1 | 0.214 | 0.209 | 104.64 | 0 | 0.061 | 0.060 | 103.60 | −2 | 0.368 | 0.360 | 6 | |
| 住友商事 41 | 2020/10/19 | 1.011 | 102.94 | 0 | 0.256 | 0.253 | 102.93 | 0 | 0.258 | 0.254 | 103.43 | 0 | 0.132 | 0.130 | 102.45 | −2 | 0.380 | 0.375 | 6 | |
| 住友商事 44 | 2022/01/31 | 1.174 | 104.19 | −7 | 0.360 | 0.353 | 104.30 | −8 | 0.339 | 0.332 | 104.61 | −5 | 0.280 | 0.275 | 103.54 | −8 | 0.484 | 0.475 | 6 | |
| 住友商事 39 | 2022/03/16 | 1.708 | 107.06 | −8 | 0.367 | 0.356 | 107.15 | −9 | 0.351 | 0.339 | 107.50 | −5 | 0.287 | 0.278 | 106.42 | −12 | 0.484 | 0.470 | 6 | |
| 住友商事 45 | 2022/04/20 | 1.117 | 104.00 | −7 | 0.370 | 0.364 | 104.09 | −8 | 0.354 | 0.348 | 104.41 | −7 | 0.296 | 0.289 | 103.39 | −8 | 0.482 | 0.475 | 6 | |
| 住友商事 46 | 2022/12/12 | 0.884 | 102.88 | −14 | 0.402 | 0.397 | 102.95 | −14 | 0.391 | 0.385 | 103.22 | −15 | 0.347 | 0.342 | 102.35 | −12 | 0.490 | 0.485 | 6 | |
| 住友商事 47 | 2023/10/23 | 0.858 | 102.74 | −25 | 0.455 | 0.450 | 102.74 | −26 | 0.455 | 0.449 | 103.02 | −26 | 0.415 | 0.409 | 102.26 | −24 | 0.525 | 0.520 | 6 | |
| 住友商事 48 | 2024/01/29 | 0.828 | 102.47 | −28 | 0.478 | 0.473 | 102.50 | −30 | 0.474 | 0.468 | 102.74 | −30 | 0.440 | 0.434 | 101.92 | −25 | 0.555 | 0.550 | 6 | |
| 住友商事 50 | 2024/04/23 | 0.769 | 102.04 | −29 | 0.488 | 0.484 | 102.09 | −29 | 0.482 | 0.477 | 102.32 | −31 | 0.451 | 0.445 | 101.41 | −26 | 0.574 | 0.570 | 6 | |
| 住友商事 49 | 2029/01/29 | 1.286 | 105.97 | −38 | 0.772 | 0.751 | 106.00 | −39 | 0.769 | 0.749 | 106.72 | −48 | 0.709 | 0.688 | 104.88 | −33 | 0.863 | 0.844 | 6 | |
| 住友商事 51 | 2029/04/23 | 1.241 | 105.42 | −40 | 0.782 | 0.763 | 105.47 | −40 | 0.778 | 0.759 | 106.17 | −46 | 0.721 | 0.701 | 104.30 | −33 | 0.875 | 0.858 | 6 | |
| 住友商事 40 | 2030/05/27 | 2.261 | 118.01 | −51 | 0.848 | 0.787 | 118.05 | −56 | 0.845 | 0.784 | 118.98 | −55 | 0.779 | 0.720 | 116.84 | −38 | 0.932 | 0.869 | 6 | |
| 住友商事 42 | 2031/01/21 | 2.19 | 117.27 | −56 | 0.890 | 0.828 | 117.33 | −59 | 0.886 | 0.824 | 118.29 | −57 | 0.820 | 0.760 | 115.98 | −56 | 0.979 | 0.916 | 6 | |
| 三菱商事 77 | 2016/12/26 | 0.56 | 100.05 | 0 | 0.079 | 0.050 | 100.05 | 0 | 0.079 | 0.018 | 100.06 | 0 | −0.016 | −0.021 | 100.03 | 0 | 0.271 | 0.240 | 6 | |
| 三菱商事 65 | 2017/03/17 | 1.8 | 100.58 | −1 | 0.020 | 0.001 | 100.58 | 0 | 0.020 | 0.002 | 100.60 | −1 | −0.040 | −0.044 | 100.57 | 0 | 0.051 | 0.050 | 6 | |
| 三菱商事 66 | 2017/07/28 | 2.08 | 101.42 | −2 | 0.022 | 0.009 | 101.42 | 0 | 0.022 | 0.017 | 101.46 | −2 | −0.034 | −0.048 | 101.40 | 0 | 0.051 | 0.050 | 6 | |
| 三菱商事 67 | 2017/09/20 | 1.75 | 101.46 | −2 | 0.008 | −0.003 | 101.46 | −2 | 0.008 | −0.003 | 101.50 | −2 | −0.038 | −0.049 | 101.42 | 0 | 0.055 | 0.050 | 6 | |
| 三菱商事 68 | 2017/12/20 | 1.74 | 101.86 | −1 | 0.029 | 0.026 | 101.86 | −1 | 0.029 | 0.029 | 101.90 | −1 | −0.006 | −0.011 | 101.83 | −1 | 0.056 | 0.050 | 6 | |
| 三菱商事 69 | 2018/05/22 | 1.99 | 102.88 | +1 | 0.077 | 0.076 | 102.88 | +1 | 0.077 | 0.076 | 102.93 | −1 | 0.044 | 0.044 | 102.82 | +1 | 0.116 | 0.114 | 6 | |
| 三菱商事 70 | 2018/07/25 | 1.9 | 103.04 | 0 | 0.091 | 0.086 | 103.03 | +1 | 0.096 | 0.094 | 103.12 | −1 | 0.044 | 0.043 | 102.98 | +1 | 0.126 | 0.122 | 6 | |
| 三菱商事 19 | 2019/02/25 | 3.18 | 106.94 | +1 | 0.119 | 0.116 | 106.88 | +3 | 0.144 | 0.141 | 107.10 | 0 | 0.051 | 0.050 | 106.83 | 0 | 0.165 | 0.159 | 6 | |
| 三菱商事 23 | 2019/04/08 | 3.05 | 106.97 | +1 | 0.123 | 0.117 | 106.91 | +2 | 0.148 | 0.143 | 107.15 | 0 | 0.051 | 0.050 | 106.88 | +1 | 0.160 | 0.156 | 6 | |
| 三菱商事 74 | 2019/07/29 | 1.657 | 104.08 | +1 | 0.138 | 0.134 | 104.01 | 0 | 0.164 | 0.159 | 104.26 | −1 | 0.073 | 0.070 | 104.00 | +3 | 0.167 | 0.164 | 6 | |
| 三菱商事 75 | 2020/07/29 | 1.231 | 103.88 | −1 | 0.176 | 0.172 | 103.83 | −1 | 0.189 | 0.186 | 104.23 | −1 | 0.083 | 0.080 | 103.62 | −2 | 0.245 | 0.240 | 6 | |
| 三菱商事 76 | 2021/05/24 | 1.303 | 104.90 | −4 | 0.211 | 0.205 | 104.87 | −5 | 0.217 | 0.212 | 105.35 | 0 | 0.113 | 0.110 | 104.55 | −5 | 0.287 | 0.280 | 6 | |
| 三菱商事 78 | 2022/03/09 | 1.155 | 104.68 | −8 | 0.265 | 0.259 | 104.69 | −7 | 0.263 | 0.258 | 105.12 | −8 | 0.184 | 0.180 | 104.38 | −8 | 0.321 | 0.315 | 6 | |
| 三菱商事 79 | 2022/05/20 | 1.022 | 104.05 | −9 | 0.279 | 0.273 | 104.11 | −8 | 0.268 | 0.263 | 104.41 | −8 | 0.215 | 0.211 | 103.68 | −8 | 0.346 | 0.340 | 6 | |
| 三菱商事 80 | 2028/09/08 | 1.485 | 110.38 | −40 | 0.574 | 0.548 | 110.31 | −40 | 0.580 | 0.554 | 111.16 | −34 | 0.509 | 0.485 | 109.96 | −39 | 0.609 | 0.583 | 6 | |
| 三菱商事 81 | 2032/06/25 | 1.518 | 111.45 | −59 | 0.739 | 0.703 | 111.50 | −63 | 0.736 | 0.700 | 111.72 | −59 | 0.722 | 0.686 | 111.19 | −50 | 0.756 | 0.720 | 5 | |
| 阪和興業 24 | 2018/06/14 | 0.74 | 100.90 | −1 | 0.165 | 0.162 | 100.88 | −1 | 0.178 | 0.173 | 101.00 | 0 | 0.102 | 0.100 | 100.82 | −2 | 0.216 | 0.210 | 6 | |
| 阪和興業 26 | 2019/09/20 | 0.44 | 100.56 | −2 | 0.241 | 0.240 | 100.52 | −3 | 0.256 | 0.255 | 100.81 | −1 | 0.153 | 0.150 | 100.36 | +3 | 0.312 | 0.310 | 6 | |
| 阪和興業 27 | 2020/09/18 | 0.43 | 100.50 | −6 | 0.298 | 0.296 | 100.43 | −6 | 0.317 | 0.316 | 100.87 | −1 | 0.202 | 0.200 | 100.26 | −1 | 0.361 | 0.360 | 6 | |
| 阪和興業 28 | 2021/10/28 | 0.29 | 99.66 | −5 | 0.359 | 0.358 | 99.63 | −10 | 0.365 | 0.365 | 100.00 | 0 | 0.290 | 0.290 | 99.37 | −4 | 0.418 | 0.419 | 6 | |
| ﾆﾌﾟﾛ 7 | 2018/03/05 | 2.04 | 102.15 | −1 | 0.371 | 0.368 | 102.14 | −1 | 0.379 | 0.377 | 102.37 | 0 | 0.203 | 0.200 | 102.01 | −2 | 0.478 | 0.475 | 6 | |
| ﾆﾌﾟﾛ 10 | 2018/03/22 | 1.09 | 100.94 | −2 | 0.385 | 0.381 | 100.93 | −2 | 0.393 | 0.386 | 101.12 | 0 | 0.252 | 0.250 | 100.81 | −3 | 0.482 | 0.475 | 6 | |
| 伊藤忠ｴﾈｸｽ 13 | 2019/05/22 | 0.736 | 101.38 | 0 | 0.183 | 0.181 | 101.39 | −2 | 0.180 | 0.178 | 101.59 | 0 | 0.100 | 0.100 | 101.19 | +3 | 0.259 | 0.258 | 6 | |
| 伊藤忠ｴﾈｸｽ 14 | 2022/05/20 | 1.202 | 104.69 | −10 | 0.340 | 0.333 | 104.62 | −9 | 0.353 | 0.345 | 105.17 | −8 | 0.255 | 0.249 | 104.23 | −8 | 0.423 | 0.414 | 6 | |
| H2O ﾘﾃｲﾘﾝｸﾞ 1 | 2024/12/19 | 0.706 | 102.02 | −29 | 0.451 | 0.447 | 102.01 | −31 | 0.452 | 0.448 | 102.51 | −28 | 0.390 | 0.385 | 101.67 | −28 | 0.495 | 0.490 | 6 | |
| 丸井ｸﾞﾙｰﾌﾟ 20 | 2017/05/30 | 0.79 | 100.40 | 0 | 0.033 | 0.029 | 100.40 | 0 | 0.033 | 0.032 | 100.48 | −1 | −0.117 | −0.120 | 100.33 | 0 | 0.165 | 0.160 | 6 | |
| 丸井ｸﾞﾙｰﾌﾟ 21 | 2017/11/24 | 0.57 | 100.53 | −1 | 0.048 | 0.043 | 100.53 | 0 | 0.048 | 0.048 | 100.68 | −1 | −0.098 | −0.101 | 100.40 | −1 | 0.175 | 0.175 | 6 | |
| 丸井ｸﾞﾙｰﾌﾟ 24 | 2018/08/15 | 0.582 | 100.78 | 0 | 0.132 | 0.128 | 100.81 | +2 | 0.115 | 0.114 | 100.92 | 0 | 0.052 | 0.050 | 100.60 | −3 | 0.236 | 0.230 | 6 | |
| 丸井ｸﾞﾙｰﾌﾟ 25 | 2019/06/04 | 0.344 | 100.43 | 0 | 0.174 | 0.171 | 100.42 | +2 | 0.178 | 0.175 | 100.69 | 0 | 0.072 | 0.070 | 100.24 | +3 | 0.249 | 0.247 | 6 | |
| 丸井ｸﾞﾙｰﾌﾟ 29 | 2019/08/16 | 0.05 | 99.71 | 0 | 0.156 | 0.155 | 99.71 | −5 | 0.156 | 0.155 | 99.97 | 0 | 0.060 | 0.060 | 99.43 | +3 | 0.258 | 0.259 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 22 | 2019/11/26 | 0.85 | 101.95 | −1 | 0.202 | 0.198 | 101.97 | +1 | 0.195 | 0.193 | 102.25 | −1 | 0.104 | 0.100 | 101.69 | −4 | 0.287 | 0.285 | 6 | |

平成 28年11月21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(%) | | |
| 丸井ｸﾞﾙｰﾌﾟ 26 | 2021/06/04 | 0.562 | 101.29 | −4 | 0.276 | 0.274 | 101.10 | −8 | 0.317 | 0.315 | 101.99 | 0 | 0.122 | 0.120 | 100.93 | −5 | 0.355 | 0.352 | 6 | |
| 丸井ｸﾞﾙｰﾌﾟ 30 | 2021/08/17 | 0.13 | 99.38 | −5 | 0.261 | 0.262 | 99.39 | −13 | 0.259 | 0.260 | 99.85 | 0 | 0.161 | 0.160 | 98.89 | −3 | 0.366 | 0.368 | 5 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 33 | 2017/04/27 | 2.07 | 100.87 | −1 | 0.084 | 0.070 | 100.87 | −1 | 0.084 | 0.063 | 100.89 | 0 | 0.039 | 0.032 | 100.84 | −1 | 0.152 | 0.132 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 41 | 2017/04/27 | 0.79 | 100.31 | 0 | 0.082 | 0.073 | 100.31 | 0 | 0.082 | 0.067 | 100.33 | 0 | 0.037 | 0.036 | 100.28 | 0 | 0.150 | 0.137 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 43 | 2017/07/24 | 0.63 | 100.37 | −1 | 0.085 | 0.075 | 100.38 | 0 | 0.070 | 0.070 | 100.41 | 0 | 0.026 | 0.025 | 100.31 | −1 | 0.173 | 0.161 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 42 | 2017/07/31 | 0.63 | 100.38 | −1 | 0.085 | 0.075 | 100.39 | 0 | 0.071 | 0.070 | 100.42 | 0 | 0.028 | 0.025 | 100.32 | −1 | 0.171 | 0.161 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 55 | 2018/07/24 | 0.18 | 100.04 | 0 | 0.156 | 0.153 | 100.02 | 0 | 0.168 | 0.165 | 100.16 | 0 | 0.084 | 0.080 | 99.95 | +1 | 0.209 | 0.205 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 45 | 2018/10/31 | 0.69 | 101.02 | 0 | 0.166 | 0.165 | 100.99 | −1 | 0.181 | 0.177 | 101.18 | 0 | 0.084 | 0.080 | 100.89 | +2 | 0.232 | 0.230 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 54 | 2019/07/31 | 0.256 | 100.06 | 0 | 0.233 | 0.231 | 100.04 | −2 | 0.241 | 0.239 | 100.36 | 0 | 0.122 | 0.120 | 99.85 | +1 | 0.311 | 0.312 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 46 | 2020/04/24 | 0.7 | 101.47 | −2 | 0.269 | 0.265 | 101.43 | −4 | 0.280 | 0.279 | 101.80 | 0 | 0.173 | 0.170 | 101.23 | −2 | 0.339 | 0.335 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 47 | 2020/06/12 | 0.879 | 102.15 | −3 | 0.272 | 0.268 | 102.08 | −5 | 0.291 | 0.288 | 102.51 | 0 | 0.172 | 0.170 | 101.91 | −2 | 0.339 | 0.335 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 57 | 2021/01/29 | 0.42 | 100.40 | −3 | 0.323 | 0.322 | 100.40 | −4 | 0.323 | 0.322 | 100.91 | 0 | 0.202 | 0.200 | 100.06 | −2 | 0.405 | 0.405 | 7 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 58 | 2021/04/28 | 0.3 | 99.81 | −5 | 0.343 | 0.342 | 99.74 | −11 | 0.359 | 0.358 | 100.44 | 0 | 0.200 | 0.200 | 99.32 | −4 | 0.454 | 0.455 | 5 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 53 | 2021/10/22 | 0.435 | 100.40 | −6 | 0.353 | 0.351 | 100.24 | −10 | 0.385 | 0.384 | 101.14 | 0 | 0.202 | 0.200 | 100.09 | −5 | 0.416 | 0.415 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 60 | 2021/10/29 | 0.08 | 99.25 | −4 | 0.232 | 0.232 | 99.31 | −7 | 0.220 | 0.219 | 99.55 | 0 | 0.171 | 0.170 | 98.59 | −4 | 0.367 | 0.369 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 56 | 2022/09/22 | 0.538 | 100.38 | −13 | 0.471 | 0.470 | 100.46 | −20 | 0.458 | 0.456 | 100.74 | −11 | 0.409 | 0.408 | 99.88 | −12 | 0.558 | 0.559 | 7 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 48 | 2023/10/20 | 1.038 | 103.32 | −25 | 0.548 | 0.540 | 103.30 | −26 | 0.551 | 0.542 | 103.62 | −26 | 0.505 | 0.496 | 102.93 | −24 | 0.605 | 0.596 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 49 | 2024/01/31 | 1.023 | 102.92 | −28 | 0.608 | 0.600 | 103.02 | −30 | 0.594 | 0.585 | 103.44 | −28 | 0.535 | 0.526 | 102.12 | −29 | 0.720 | 0.713 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 50 | 2024/04/24 | 0.904 | 102.25 | −28 | 0.593 | 0.587 | 102.31 | −29 | 0.585 | 0.579 | 102.62 | −28 | 0.543 | 0.536 | 101.80 | −25 | 0.655 | 0.650 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 51 | 2024/06/18 | 0.884 | 102.10 | −27 | 0.600 | 0.594 | 102.14 | −29 | 0.594 | 0.589 | 102.48 | −28 | 0.549 | 0.543 | 101.65 | −26 | 0.660 | 0.655 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 52 | 2024/07/31 | 0.826 | 101.47 | −28 | 0.630 | 0.625 | 101.52 | −28 | 0.623 | 0.618 | 102.04 | −29 | 0.554 | 0.549 | 100.69 | −28 | 0.733 | 0.730 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 59 | 2031/10/31 | 0.77 | 98.32 | −51 | 0.890 | 0.897 | 98.27 | −53 | 0.893 | 0.901 | 98.53 | −52 | 0.875 | 0.881 | 98.09 | −52 | 0.906 | 0.915 | 6 | |
| ｲｵﾝ 16 | 2018/11/21 | 1.01 | 101.52 | +1 | 0.250 | 0.247 | 101.49 | +2 | 0.265 | 0.261 | 101.72 | 0 | 0.151 | 0.150 | 101.43 | +1 | 0.295 | 0.289 | 6 | |
| ｲｵﾝ 17 | 2019/08/09 | 0.72 | 101.08 | 0 | 0.321 | 0.317 | 101.08 | −1 | 0.321 | 0.319 | 101.35 | 0 | 0.222 | 0.220 | 100.84 | 0 | 0.409 | 0.405 | 7 | |
| ｲｵﾝ 21 | 2020/07/02 | 0.472 | 100.29 | −1 | 0.391 | 0.389 | 100.28 | −3 | 0.394 | 0.393 | 100.61 | 0 | 0.302 | 0.300 | 99.97 | −1 | 0.480 | 0.480 | 7 | |
| ｲｵﾝ 19 | 2021/06/30 | 0.462 | 100.07 | −4 | 0.446 | 0.445 | 100.06 | −7 | 0.448 | 0.447 | 100.50 | 0 | 0.352 | 0.350 | 99.53 | −5 | 0.565 | 0.565 | 6 | |
| ｲｵﾝ 22 | 2022/07/01 | 0.749 | 101.15 | −8 | 0.540 | 0.537 | 101.14 | −9 | 0.542 | 0.539 | 101.65 | −6 | 0.451 | 0.447 | 100.70 | −10 | 0.621 | 0.620 | 7 | |
| ｲｵﾝ 18 | 2022/08/09 | 1.15 | 103.26 | −11 | 0.570 | 0.561 | 103.22 | −11 | 0.577 | 0.568 | 103.83 | −7 | 0.470 | 0.463 | 102.95 | −14 | 0.624 | 0.615 | 7 | |
| ｲｵﾝ 20 | 2024/06/28 | 0.82 | 100.89 | −27 | 0.699 | 0.696 | 100.89 | −29 | 0.699 | 0.696 | 101.53 | −27 | 0.613 | 0.609 | 100.50 | −25 | 0.752 | 0.750 | 6 | |
| ｲｵﾝ 13 | 2025/06/20 | 2.59 | 114.92 | −32 | 0.789 | 0.741 | 114.69 | −33 | 0.815 | 0.766 | 116.44 | −29 | 0.620 | 0.579 | 113.80 | −31 | 0.915 | 0.863 | 6 | |
| ｲｵﾝ 23 | 2025/07/02 | 1.073 | 102.27 | −30 | 0.799 | 0.791 | 102.22 | −30 | 0.805 | 0.797 | 103.62 | −25 | 0.640 | 0.630 | 101.05 | −29 | 0.945 | 0.941 | 7 | |
| 新生銀行 1 | 2017/07/18 | 0.326 | 100.20 | 0 | 0.024 | 0.023 | 100.19 | −1 | 0.039 | 0.029 | 100.26 | −1 | −0.065 | −0.079 | 100.14 | 0 | 0.114 | 0.110 | 7 | |
| 新生銀行 2 | 2019/12/11 | 0.367 | 100.59 | −2 | 0.173 | 0.171 | 100.60 | +1 | 0.170 | 0.167 | 100.78 | 0 | 0.111 | 0.111 | 100.41 | −8 | 0.232 | 0.229 | 7 | |
| 新生銀行 3 | 2020/10/27 | 0.416 | 100.75 | −3 | 0.224 | 0.222 | 100.69 | 0 | 0.239 | 0.239 | 101.08 | 0 | 0.141 | 0.140 | 100.43 | −19 | 0.306 | 0.303 | 7 | |
| 新生銀行 4 | 2021/10/27 | 0.25 | 99.68 | −4 | 0.315 | 0.315 | 99.80 | −6 | 0.290 | 0.290 | 100.00 | −4 | 0.250 | 0.250 | 99.25 | −12 | 0.403 | 0.404 | 7 | |
| あおぞら銀行 2 | 2018/09/11 | 0.22 | 100.22 | +1 | 0.098 | 0.097 | 100.23 | 0 | 0.093 | 0.092 | 100.30 | 0 | 0.054 | 0.054 | 100.14 | +2 | 0.142 | 0.142 | 7 | |
| あおぞら銀行 3 | 2018/12/11 | 0.2 | 100.18 | 0 | 0.112 | 0.108 | 100.20 | −1 | 0.102 | 0.102 | 100.30 | 0 | 0.054 | 0.054 | 100.06 | +2 | 0.170 | 0.166 | 7 | |
| あおぞら銀行 4 | 2019/03/11 | 0.04 | 99.82 | +1 | 0.118 | 0.118 | 99.82 | −2 | 0.118 | 0.118 | 99.96 | +1 | 0.057 | 0.055 | 99.69 | +2 | 0.174 | 0.173 | 7 | |
| あおぞら銀行 5 | 2019/06/10 | 0.05 | 99.79 | +1 | 0.132 | 0.130 | 99.79 | −3 | 0.132 | 0.132 | 100.00 | +3 | 0.050 | 0.050 | 99.61 | +3 | 0.202 | 0.202 | 7 | |
| あおぞら銀行 7 | 2019/09/09 | 0.08 | 99.81 | +1 | 0.147 | 0.147 | 99.80 | −4 | 0.151 | 0.151 | 100.00 | 0 | 0.080 | 0.080 | 99.58 | +3 | 0.230 | 0.228 | 7 | |
| あおぞら銀行 6 | 2021/06/10 | 0.08 | 99.49 | −3 | 0.192 | 0.192 | 99.48 | −5 | 0.194 | 0.195 | 99.90 | 0 | 0.101 | 0.100 | 99.18 | −1 | 0.261 | 0.262 | 7 | |
| あおぞら銀行 8 | 2021/09/09 | 0.1 | 99.48 | −3 | 0.208 | 0.209 | 99.46 | −5 | 0.212 | 0.213 | 99.95 | 0 | 0.110 | 0.110 | 99.13 | −2 | 0.282 | 0.283 | 7 | |
| 三菱UFJFG劣 1 | 2024/06/26 | 0.94 | 103.11 | −27 | 0.522 | 0.514 | 103.20 | −19 | 0.510 | 0.503 | 103.58 | −28 | 0.460 | 0.452 | 102.65 | −27 | 0.583 | 0.575 | 5 | |
| 三菱UFJFG劣 3 | 2025/03/05 | 0.724 | 101.58 | −28 | 0.529 | 0.524 | 101.56 | −25 | 0.531 | 0.527 | 102.03 | −28 | 0.474 | 0.469 | 101.01 | −29 | 0.598 | 0.595 | 6 | |

平成 28年11月21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(%) | | |
| 三菱UFJFG劣 5 | 2025/06/18 | 0.972 | 103.56 | −29 | 0.546 | 0.537 | 103.55 | −27 | 0.547 | 0.538 | 104.14 | −26 | 0.478 | 0.470 | 103.07 | −30 | 0.604 | 0.595 | 6 | |
| 三菱UFJFG劣 10 | 2026/04/28 | 0.535 | 99.33 | −27 | 0.608 | 0.610 | 99.34 | −23 | 0.607 | 0.608 | 99.80 | −22 | 0.556 | 0.557 | 98.93 | −31 | 0.652 | 0.655 | 7 | |
| 三菱UFJFG劣 11 | 2026/07/29 | 0.366 | 97.51 | −28 | 0.631 | 0.638 | 97.52 | −26 | 0.630 | 0.637 | 97.68 | −31 | 0.612 | 0.619 | 97.33 | −26 | 0.650 | 0.658 | 7 | |
| 三菱UFJFG劣 7 | 2030/06/18 | 1.393 | 107.73 | −49 | 0.791 | 0.764 | 107.64 | −51 | 0.798 | 0.771 | 108.29 | −37 | 0.749 | 0.722 | 107.52 | −53 | 0.807 | 0.780 | 6 | |
| りそなHD 10 | 2017/12/13 | 0.399 | 100.41 | 0 | 0.015 | 0.013 | 100.40 | −1 | 0.024 | 0.024 | 100.48 | −2 | −0.050 | −0.059 | 100.37 | 0 | 0.052 | 0.050 | 7 | |
| りそなHD 11 | 2021/07/27 | 0.05 | 99.43 | −4 | 0.172 | 0.171 | 99.46 | −5 | 0.165 | 0.165 | 99.90 | 0 | 0.071 | 0.070 | 98.77 | −2 | 0.314 | 0.316 | 7 | |
| 三井住友ﾄﾗHD劣 1 | 2024/09/05 | 0.857 | 102.21 | −28 | 0.566 | 0.560 | 102.22 | −27 | 0.565 | 0.559 | 102.47 | −27 | 0.533 | 0.527 | 101.68 | −27 | 0.635 | 0.630 | 7 | |
| 三井住友ﾄﾗHD劣 2 | 2025/06/05 | 0.915 | 102.54 | −29 | 0.609 | 0.602 | 102.56 | −29 | 0.607 | 0.599 | 103.05 | −26 | 0.549 | 0.541 | 102.18 | −29 | 0.652 | 0.645 | 8 | |
| 三井住友ﾄﾗHD劣 3 | 2026/02/27 | 0.66 | 99.85 | −29 | 0.676 | 0.677 | 99.74 | −27 | 0.688 | 0.689 | 100.45 | −34 | 0.610 | 0.608 | 99.26 | −31 | 0.742 | 0.745 | 7 | |
| みずほｺｰﾎﾟﾚｰﾄ 28 | 2017/01/25 | 0.515 | 100.09 | 0 | 0.031 | −0.005 | 100.09 | 0 | 0.031 | 0.011 | 100.11 | −1 | −0.075 | −0.108 | 100.09 | 0 | 0.031 | 0.028 | 6 | |
| みずほｺｰﾎﾟﾚｰﾄ 29 | 2017/04/21 | 0.46 | 100.19 | −1 | 0.009 | −0.010 | 100.19 | 0 | 0.009 | 0.006 | 100.23 | −1 | −0.084 | −0.092 | 100.18 | 0 | 0.033 | 0.015 | 6 | |
| みずほｺｰﾎﾟﾚｰﾄ 30 | 2017/07/25 | 0.34 | 100.23 | −1 | 0.002 | −0.008 | 100.23 | +1 | 0.002 | 0.002 | 100.28 | −1 | −0.070 | −0.074 | 100.22 | 0 | 0.017 | 0.015 | 6 | |
| みずほｺｰﾎﾟﾚｰﾄ 7 | 2017/07/27 | 2.08 | 101.43 | −2 | 0.000 | −0.012 | 101.43 | 0 | 0.000 | −0.010 | 101.48 | −1 | −0.071 | −0.073 | 101.41 | −1 | 0.029 | 0.015 | 7 | |
| みずほｺｰﾎﾟﾚｰﾄ 31 | 2017/10/25 | 0.33 | 100.30 | −1 | 0.008 | 0.002 | 100.30 | 0 | 0.008 | 0.007 | 100.33 | −1 | −0.023 | −0.027 | 100.28 | −1 | 0.030 | 0.020 | 6 | |
| みずほｺｰﾎﾟﾚｰﾄ 10 | 2017/10/27 | 1.945 | 101.82 | −1 | 0.008 | 0.003 | 101.82 | 0 | 0.008 | 0.008 | 101.85 | −1 | −0.023 | −0.025 | 101.80 | −1 | 0.029 | 0.020 | 7 | |
| みずほｺｰﾎﾟﾚｰﾄ 32 | 2018/01/24 | 0.27 | 100.28 | 0 | 0.033 | 0.028 | 100.28 | 0 | 0.033 | 0.027 | 100.30 | 0 | 0.016 | 0.010 | 100.26 | 0 | 0.050 | 0.045 | 6 | |
| みずほｺｰﾎﾟ銀劣 3 | 2018/03/02 | 2.26 | 102.76 | 0 | 0.109 | 0.106 | 102.77 | 0 | 0.102 | 0.096 | 102.81 | 0 | 0.071 | 0.071 | 102.66 | −1 | 0.186 | 0.180 | 6 | |
| みずほｺｰﾎﾟﾚｰﾄ 33 | 2018/04/20 | 0.41 | 100.50 | 0 | 0.057 | 0.057 | 100.48 | 0 | 0.071 | 0.066 | 100.56 | 0 | 0.015 | 0.010 | 100.44 | −1 | 0.099 | 0.096 | 6 | |
| みずほｺｰﾎﾟ銀劣 7 | 2019/06/03 | 2.5 | 105.76 | +1 | 0.224 | 0.218 | 105.75 | 0 | 0.228 | 0.220 | 105.94 | −1 | 0.155 | 0.150 | 105.58 | +1 | 0.293 | 0.285 | 6 | |
| みずほｺｰﾎﾟﾚｰﾄ 22 | 2020/07/21 | 1.35 | 104.49 | 0 | 0.123 | 0.119 | 104.46 | −2 | 0.131 | 0.128 | 104.82 | 0 | 0.036 | 0.035 | 104.21 | +2 | 0.198 | 0.194 | 6 | |
| みずほｺｰﾎﾟ銀劣 8 | 2021/10/29 | 1.62 | 106.33 | −4 | 0.328 | 0.319 | 106.33 | −5 | 0.328 | 0.319 | 106.72 | +3 | 0.251 | 0.243 | 105.86 | −8 | 0.421 | 0.410 | 6 | |
| みずほｺｰﾎﾟ銀劣 9 | 2026/10/30 | 2.2 | 115.67 | −32 | 0.576 | 0.540 | 115.58 | −33 | 0.585 | 0.548 | 116.46 | −29 | 0.501 | 0.468 | 114.96 | −33 | 0.644 | 0.605 | 6 | |
| みずほｺｰﾎﾟﾚｰﾄ 8 | 2027/07/27 | 2.54 | 122.29 | −40 | 0.406 | 0.371 | 122.29 | −39 | 0.406 | 0.371 | 123.26 | −39 | 0.323 | 0.295 | 121.26 | −31 | 0.495 | 0.454 | 7 | |
| みずほ銀行劣 8 | 2017/04/27 | 1.99 | 100.84 | −1 | 0.073 | 0.060 | 100.84 | −1 | 0.073 | 0.060 | 100.85 | −2 | 0.050 | 0.032 | 100.82 | −1 | 0.118 | 0.100 | 6 | |
| みずほ銀行劣 10 | 2018/01/26 | 2.06 | 102.31 | −1 | 0.115 | 0.109 | 102.33 | −1 | 0.098 | 0.098 | 102.35 | 0 | 0.082 | 0.080 | 102.23 | −1 | 0.181 | 0.175 | 6 | |
| みずほ銀行 34 | 2018/07/25 | 0.395 | 100.56 | +1 | 0.061 | 0.060 | 100.56 | −1 | 0.061 | 0.061 | 100.64 | 0 | 0.014 | 0.010 | 100.47 | +2 | 0.115 | 0.115 | 7 | |
| みずほ銀行 35 | 2019/01/25 | 0.285 | 100.45 | +1 | 0.078 | 0.078 | 100.46 | −2 | 0.074 | 0.074 | 100.59 | +2 | 0.015 | 0.015 | 100.31 | +3 | 0.142 | 0.141 | 7 | |
| みずほ銀行 36 | 2019/04/26 | 0.3 | 100.52 | +1 | 0.086 | 0.083 | 100.52 | −4 | 0.086 | 0.086 | 100.69 | +1 | 0.016 | 0.015 | 100.36 | +3 | 0.151 | 0.150 | 7 | |
| みずほ銀行 37 | 2019/07/25 | 0.26 | 100.46 | +1 | 0.088 | 0.087 | 100.46 | −3 | 0.088 | 0.088 | 100.65 | +1 | 0.017 | 0.015 | 100.26 | +2 | 0.162 | 0.159 | 7 | |
| みずほ銀行劣 14 | 2019/09/27 | 2.14 | 105.43 | 0 | 0.232 | 0.226 | 105.38 | +1 | 0.249 | 0.243 | 105.67 | 0 | 0.150 | 0.147 | 105.22 | −1 | 0.303 | 0.295 | 6 | |
| みずほ銀行 38 | 2019/10/30 | 0.24 | 100.41 | +1 | 0.100 | 0.099 | 100.40 | −5 | 0.104 | 0.103 | 100.66 | +3 | 0.016 | 0.015 | 100.22 | +3 | 0.165 | 0.164 | 7 | |
| みずほ銀行劣 3 | 2020/08/07 | 2.04 | 106.46 | 0 | 0.291 | 0.282 | 106.41 | +1 | 0.304 | 0.296 | 106.80 | +5 | 0.203 | 0.197 | 106.14 | −2 | 0.375 | 0.365 | 6 | |
| みずほ銀行劣 17 | 2021/09/10 | 1.59 | 106.00 | −3 | 0.331 | 0.322 | 105.91 | −4 | 0.350 | 0.341 | 106.41 | +1 | 0.248 | 0.241 | 105.59 | −5 | 0.415 | 0.405 | 6 | |
| みずほ銀行劣 19 | 2022/02/24 | 1.67 | 106.62 | −7 | 0.398 | 0.386 | 106.61 | −11 | 0.400 | 0.389 | 107.03 | −7 | 0.323 | 0.313 | 106.27 | −1 | 0.463 | 0.450 | 7 | |
| みずほ銀行劣 20 | 2022/06/03 | 1.49 | 106.20 | −5 | 0.358 | 0.348 | 106.15 | −7 | 0.367 | 0.357 | 106.63 | +10 | 0.282 | 0.274 | 105.79 | −12 | 0.431 | 0.420 | 6 | |
| みずほ銀行劣 5 | 2026/01/30 | 2.49 | 117.39 | −36 | 0.549 | 0.510 | 117.30 | −34 | 0.558 | 0.519 | 118.09 | −38 | 0.477 | 0.443 | 116.73 | −36 | 0.616 | 0.575 | 6 | |
| みずほ銀行劣 18 | 2026/09/11 | 2.14 | 114.98 | −31 | 0.568 | 0.533 | 114.92 | −31 | 0.574 | 0.539 | 115.75 | −26 | 0.493 | 0.462 | 114.27 | −32 | 0.637 | 0.600 | 6 | |
| みずほ銀行劣 7 | 2026/11/06 | 2.87 | 122.16 | −34 | 0.578 | 0.529 | 122.04 | −35 | 0.589 | 0.539 | 122.99 | −30 | 0.502 | 0.458 | 121.46 | −35 | 0.643 | 0.590 | 6 | |
| みずほ銀行劣 9 | 2027/04/27 | 2.52 | 119.29 | −37 | 0.609 | 0.563 | 119.15 | −37 | 0.622 | 0.575 | 119.98 | −39 | 0.548 | 0.505 | 118.68 | −36 | 0.664 | 0.615 | 6 | |
| みずほ銀行劣 15 | 2029/09/28 | 3.03 | 128.45 | −52 | 0.711 | 0.636 | 128.33 | −48 | 0.719 | 0.644 | 129.59 | −56 | 0.630 | 0.562 | 127.56 | −61 | 0.774 | 0.695 | 6 | |
| みずほFG 1 | 2021/07/22 | 0.1 | 99.45 | −3 | 0.218 | 0.218 | 99.30 | −5 | 0.250 | 0.250 | 99.95 | 0 | 0.110 | 0.110 | 99.23 | −3 | 0.265 | 0.265 | 5 | |
| みずほFG劣 1 | 2024/07/16 | 0.95 | 102.79 | −26 | 0.577 | 0.569 | 102.81 | −25 | 0.574 | 0.566 | 103.06 | −28 | 0.541 | 0.533 | 102.37 | −26 | 0.632 | 0.625 | 6 | |
| みずほFG劣 3 | 2024/12/18 | 0.81 | 101.75 | −28 | 0.587 | 0.583 | 101.79 | −26 | 0.582 | 0.577 | 102.05 | −29 | 0.550 | 0.544 | 101.30 | −31 | 0.644 | 0.640 | 6 | |
| みずほFG劣 6 | 2025/06/18 | 0.997 | 103.29 | −28 | 0.603 | 0.594 | 103.27 | −32 | 0.605 | 0.596 | 103.66 | −25 | 0.559 | 0.550 | 102.86 | −29 | 0.653 | 0.645 | 6 | |

平成 28年11月21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(%) | | |
| みずほFG劣 9 | 2026/06/19 | 0.56 | 98.96 | −27 | 0.672 | 0.675 | 98.92 | −26 | 0.676 | 0.680 | 99.39 | −28 | 0.625 | 0.627 | 98.43 | −27 | 0.729 | 0.735 | 5 | |
| みずほFG劣 5 | 2029/12/18 | 1.24 | 105.27 | −43 | 0.814 | 0.795 | 105.07 | −42 | 0.830 | 0.811 | 106.29 | −36 | 0.734 | 0.714 | 104.93 | −46 | 0.841 | 0.822 | 6 | |
| みずほFG劣 8 | 2030/06/18 | 1.403 | 107.08 | −47 | 0.849 | 0.823 | 107.00 | −51 | 0.855 | 0.829 | 107.49 | −36 | 0.819 | 0.792 | 106.75 | −51 | 0.874 | 0.848 | 6 | |
| 三菱東京UFJ銀150 | 2017/01/23 | 0.185 | 100.03 | −1 | 0.019 | −0.034 | 100.03 | 0 | 0.019 | −0.012 | 100.06 | −1 | −0.146 | −0.179 | 100.03 | 0 | 0.019 | 0.010 | 6 | |
| 三菱東京UFJ銀132 | 2017/01/24 | 0.46 | 100.08 | −1 | 0.024 | −0.026 | 100.08 | 0 | 0.024 | 0.001 | 100.11 | −1 | −0.138 | −0.174 | 100.08 | 0 | 0.024 | 0.011 | 6 | |
| 三菱東京UFJ銀 87 | 2017/04/20 | 1.87 | 100.79 | −1 | −0.014 | −0.030 | 100.78 | −1 | 0.009 | −0.014 | 100.85 | −1 | −0.156 | −0.159 | 100.77 | −1 | 0.032 | 0.010 | 7 | |
| 三菱東京UFJ銀134 | 2017/04/20 | 0.41 | 100.18 | 0 | −0.019 | −0.029 | 100.17 | 0 | 0.004 | −0.013 | 100.23 | −1 | −0.138 | −0.155 | 100.16 | 0 | 0.028 | 0.010 | 6 | |
| 三菱東京UFJ銀153 | 2017/04/21 | 0.175 | 100.08 | 0 | −0.014 | −0.030 | 100.07 | 0 | 0.009 | −0.013 | 100.13 | −1 | −0.132 | −0.155 | 100.06 | −1 | 0.032 | 0.010 | 6 | |
| 三菱東京UFJ銀137 | 2017/07/20 | 0.275 | 100.20 | 0 | −0.024 | −0.032 | 100.19 | 0 | −0.009 | −0.018 | 100.27 | −1 | −0.128 | −0.141 | 100.17 | 0 | 0.020 | 0.010 | 6 | |
| 三菱東京UFJ銀157 | 2017/07/24 | 0.146 | 100.12 | 0 | −0.030 | −0.031 | 100.11 | 0 | −0.015 | −0.018 | 100.19 | −1 | −0.133 | −0.140 | 100.09 | 0 | 0.013 | 0.010 | 6 | |
| 三菱東京UFJ劣 12 | 2017/07/28 | 2.16 | 101.47 | −1 | 0.030 | 0.026 | 101.46 | −1 | 0.044 | 0.032 | 101.51 | −1 | −0.026 | −0.028 | 101.44 | −1 | 0.073 | 0.065 | 6 | |
| 三菱東京UFJ銀 93 | 2017/10/17 | 1.985 | 101.83 | −1 | −0.020 | −0.021 | 101.82 | −1 | −0.009 | −0.019 | 101.90 | −2 | −0.096 | −0.102 | 101.79 | −1 | 0.022 | 0.015 | 7 | |
| 三菱東京UFJ銀140 | 2018/01/23 | 0.24 | 100.27 | −1 | 0.011 | 0.003 | 100.26 | −1 | 0.019 | 0.012 | 100.33 | 0 | −0.039 | −0.044 | 100.25 | 0 | 0.028 | 0.024 | 6 | |
| 三菱東京UFJ銀143 | 2018/04/23 | 0.34 | 100.44 | 0 | 0.031 | 0.025 | 100.46 | 0 | 0.017 | 0.012 | 100.49 | −1 | −0.003 | −0.004 | 100.37 | −1 | 0.080 | 0.077 | 6 | |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885 | 103.05 | 0 | 0.035 | 0.031 | 103.08 | +1 | 0.017 | 0.015 | 103.12 | −1 | −0.006 | −0.007 | 102.95 | +1 | 0.094 | 0.092 | 7 | |
| 三菱東京UFJ銀146 | 2018/07/24 | 0.355 | 100.53 | +1 | 0.039 | 0.036 | 100.56 | +1 | 0.021 | 0.017 | 100.59 | 0 | 0.003 | 0.003 | 100.43 | +2 | 0.098 | 0.095 | 6 | |
| 三菱東京UFJ銀149 | 2018/10/31 | 0.265 | 100.43 | +2 | 0.044 | 0.043 | 100.47 | +2 | 0.023 | 0.023 | 100.51 | 0 | 0.003 | 0.003 | 100.29 | +2 | 0.116 | 0.114 | 6 | |
| 三菱東京UFJ銀151 | 2019/01/23 | 0.275 | 100.49 | +2 | 0.050 | 0.049 | 100.53 | +2 | 0.031 | 0.028 | 100.59 | −1 | 0.004 | 0.004 | 100.33 | +2 | 0.123 | 0.120 | 6 | |
| 三菱東京UFJ銀154 | 2019/04/22 | 0.255 | 100.49 | +2 | 0.052 | 0.052 | 100.53 | +3 | 0.036 | 0.033 | 100.61 | 0 | 0.003 | 0.003 | 100.31 | +3 | 0.126 | 0.126 | 6 | |
| 三菱東京UFJ銀107 | 2019/07/17 | 1.575 | 104.03 | +1 | 0.058 | 0.055 | 104.06 | +2 | 0.047 | 0.045 | 104.18 | −1 | 0.003 | 0.003 | 103.82 | +2 | 0.135 | 0.132 | 7 | |
| 三菱東京UFJ銀158 | 2019/07/24 | 0.224 | 100.45 | +2 | 0.055 | 0.053 | 100.49 | +2 | 0.041 | 0.038 | 100.60 | 0 | 0.000 | 0.000 | 100.23 | +2 | 0.137 | 0.135 | 6 | |
| 三菱東京UFJ銀110 | 2019/10/16 | 1.485 | 104.14 | +1 | 0.060 | 0.058 | 104.18 | +2 | 0.047 | 0.045 | 104.29 | 0 | 0.010 | 0.010 | 103.90 | +2 | 0.141 | 0.137 | 7 | |
| 三菱東京UFJ劣 7 | 2019/12/20 | 2.11 | 105.91 | 0 | 0.189 | 0.184 | 105.90 | +1 | 0.192 | 0.186 | 106.16 | 0 | 0.110 | 0.108 | 105.63 | 0 | 0.277 | 0.270 | 6 | |
| 三菱東京UFJ銀 9 | 2020/02/27 | 2.69 | 108.60 | +1 | 0.062 | 0.059 | 108.63 | +1 | 0.053 | 0.050 | 108.70 | +1 | 0.033 | 0.030 | 108.36 | −1 | 0.132 | 0.127 | 6 | |
| 三菱東京UFJ劣 9 | 2020/07/22 | 2.01 | 106.53 | −1 | 0.224 | 0.216 | 106.53 | −1 | 0.224 | 0.216 | 106.85 | 0 | 0.140 | 0.136 | 106.23 | −2 | 0.303 | 0.295 | 6 | |
| 三菱東京UFJ銀 20 | 2020/07/27 | 2.57 | 109.22 | 0 | 0.066 | 0.063 | 109.27 | +2 | 0.053 | 0.049 | 109.33 | −1 | 0.037 | 0.035 | 108.93 | −3 | 0.141 | 0.135 | 6 | |
| 三菱東京UFJ銀119 | 2020/10/15 | 1.035 | 103.71 | +1 | 0.083 | 0.081 | 103.83 | +4 | 0.053 | 0.051 | 103.90 | 0 | 0.035 | 0.035 | 103.38 | −1 | 0.166 | 0.162 | 6 | |
| 三菱東京UFJ劣 25 | 2020/11/12 | 1.31 | 104.27 | 0 | 0.232 | 0.227 | 104.27 | −1 | 0.232 | 0.228 | 104.60 | 0 | 0.151 | 0.148 | 103.95 | −2 | 0.311 | 0.305 | 6 | |
| 三菱東京UFJ劣 28 | 2021/01/20 | 1.56 | 105.48 | −1 | 0.239 | 0.233 | 105.47 | −1 | 0.241 | 0.235 | 105.81 | −1 | 0.162 | 0.158 | 105.14 | −3 | 0.318 | 0.310 | 6 | |
| 三菱東京UFJ銀124 | 2021/04/16 | 1.51 | 106.23 | −2 | 0.093 | 0.089 | 106.38 | +2 | 0.060 | 0.058 | 106.42 | −1 | 0.051 | 0.050 | 105.86 | −5 | 0.174 | 0.170 | 6 | |
| 三菱東京UFJ銀155 | 2021/04/22 | 0.42 | 101.44 | −1 | 0.093 | 0.091 | 101.58 | +1 | 0.062 | 0.060 | 101.63 | 0 | 0.051 | 0.050 | 101.08 | −4 | 0.174 | 0.174 | 6 | |
| 三菱東京UFJ劣 32 | 2021/06/09 | 1.62 | 106.18 | −2 | 0.254 | 0.248 | 106.18 | −2 | 0.254 | 0.248 | 106.51 | −2 | 0.184 | 0.179 | 105.81 | −5 | 0.334 | 0.325 | 6 | |
| 三菱東京UFJ銀127 | 2021/07/14 | 1.275 | 105.46 | −1 | 0.098 | 0.096 | 105.61 | +3 | 0.066 | 0.065 | 105.68 | 0 | 0.052 | 0.050 | 105.06 | −5 | 0.182 | 0.177 | 6 | |
| 三菱東京UFJ銀159 | 2021/07/23 | 0.356 | 101.21 | −1 | 0.096 | 0.096 | 101.35 | +4 | 0.066 | 0.066 | 101.42 | 0 | 0.051 | 0.050 | 100.81 | −4 | 0.181 | 0.181 | 6 | |
| 三菱東京UFJ銀130 | 2021/10/20 | 1.12 | 104.99 | −2 | 0.103 | 0.100 | 105.16 | +3 | 0.069 | 0.067 | 105.25 | 0 | 0.051 | 0.050 | 104.56 | −3 | 0.188 | 0.184 | 6 | |
| 三菱東京UFJ劣 35 | 2022/01/26 | 1.52 | 106.03 | −6 | 0.346 | 0.336 | 106.01 | −6 | 0.350 | 0.341 | 106.66 | −6 | 0.228 | 0.221 | 105.42 | 0 | 0.461 | 0.450 | 6 | |
| 三菱東京UFJ銀135 | 2022/04/20 | 1.07 | 105.11 | −5 | 0.123 | 0.120 | 105.23 | −1 | 0.101 | 0.099 | 105.37 | −5 | 0.076 | 0.075 | 104.68 | −7 | 0.201 | 0.196 | 6 | |
| 三菱東京UFJ劣 37 | 2022/05/31 | 1.39 | 105.98 | −5 | 0.299 | 0.290 | 106.05 | +3 | 0.286 | 0.279 | 106.29 | −8 | 0.244 | 0.237 | 105.52 | −12 | 0.380 | 0.370 | 6 | |
| 三菱東京UFJ銀138 | 2022/07/20 | 0.865 | 104.11 | −7 | 0.136 | 0.133 | 104.18 | −6 | 0.124 | 0.122 | 104.45 | −2 | 0.078 | 0.075 | 103.65 | −10 | 0.216 | 0.212 | 6 | |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22 | 112.22 | −12 | 0.152 | 0.144 | 112.19 | −13 | 0.157 | 0.149 | 112.68 | −1 | 0.079 | 0.075 | 111.75 | −15 | 0.227 | 0.215 | 7 | |
| 三菱東京UFJ銀141 | 2023/01/23 | 0.82 | 104.05 | −13 | 0.161 | 0.157 | 104.10 | −15 | 0.153 | 0.149 | 104.39 | −12 | 0.107 | 0.105 | 103.64 | −17 | 0.226 | 0.222 | 6 | |
| 三菱東京UFJ銀144 | 2023/04/21 | 0.685 | 103.28 | −16 | 0.171 | 0.168 | 103.33 | −19 | 0.163 | 0.160 | 103.69 | −9 | 0.108 | 0.105 | 102.76 | −20 | 0.251 | 0.247 | 6 | |
| 三菱東京UFJ銀147 | 2023/07/24 | 0.89 | 104.68 | −19 | 0.184 | 0.180 | 104.70 | −25 | 0.181 | 0.177 | 105.20 | −2 | 0.108 | 0.105 | 104.12 | −23 | 0.267 | 0.261 | 6 | |
| 三菱東京UFJ銀152 | 2024/01/23 | 0.77 | 103.99 | −29 | 0.209 | 0.206 | 104.00 | −30 | 0.208 | 0.204 | 104.44 | −30 | 0.148 | 0.145 | 103.56 | −30 | 0.269 | 0.264 | 6 | |

平成 28年11月21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 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三菱東京UFJ銀156 | 2024/04/22 | 0.695 | 103.49 | −30 | 0.220 | 0.217 | 103.48 | −30 | 0.222 | 0.218 | 103.96 | −31 | 0.158 | 0.155 | 103.06 | −30 | 0.278 | 0.274 | 6 | |
| 三菱東京UFJ銀160 | 2024/07/24 | 0.631 | 103.09 | −28 | 0.224 | 0.221 | 103.08 | −27 | 0.226 | 0.223 | 103.57 | −28 | 0.163 | 0.160 | 102.69 | −32 | 0.276 | 0.273 | 6 | |
| 三菱東京UFJ劣 26 | 2025/11/12 | 1.95 | 112.89 | −33 | 0.482 | 0.456 | 112.73 | −35 | 0.499 | 0.472 | 113.56 | −32 | 0.410 | 0.387 | 112.41 | −35 | 0.533 | 0.505 | 6 | |
| 三菱東京UFJ劣 29 | 2026/01/20 | 2.16 | 114.96 | −35 | 0.490 | 0.460 | 114.77 | −32 | 0.509 | 0.479 | 115.65 | −34 | 0.419 | 0.392 | 114.50 | −36 | 0.537 | 0.505 | 6 | |
| 三菱東京UFJ劣 33 | 2026/06/09 | 2.21 | 115.91 | −31 | 0.502 | 0.470 | 115.66 | −34 | 0.527 | 0.493 | 116.65 | −32 | 0.429 | 0.400 | 115.49 | −26 | 0.544 | 0.510 | 6 | |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34 | 120.45 | −38 | 0.340 | 0.313 | 120.54 | −36 | 0.332 | 0.305 | 120.73 | −38 | 0.315 | 0.290 | 119.81 | −38 | 0.397 | 0.366 | 6 | |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91 | 127.87 | −52 | 0.655 | 0.587 | 127.60 | −48 | 0.674 | 0.605 | 129.08 | −46 | 0.570 | 0.509 | 126.72 | −61 | 0.736 | 0.663 | 6 | |
| 三菱東京UFJ劣 24 | 2030/09/27 | 2.27 | 120.70 | −54 | 0.699 | 0.643 | 120.39 | −53 | 0.721 | 0.663 | 121.91 | −57 | 0.617 | 0.565 | 119.65 | −62 | 0.772 | 0.712 | 6 | |
| 三菱東京UFJ劣 27 | 2030/11/12 | 2.28 | 120.89 | −58 | 0.708 | 0.650 | 120.63 | −57 | 0.725 | 0.667 | 122.08 | −57 | 0.628 | 0.574 | 119.86 | −63 | 0.778 | 0.717 | 6 | |
| 三菱東京UFJ劣 30 | 2031/01/20 | 2.46 | 123.44 | −58 | 0.717 | 0.653 | 123.16 | −58 | 0.736 | 0.670 | 124.57 | −59 | 0.643 | 0.583 | 122.39 | −63 | 0.787 | 0.719 | 6 | |
| 三井住友FG劣 1 | 2024/09/12 | 0.849 | 102.10 | −27 | 0.573 | 0.568 | 102.04 | −29 | 0.581 | 0.576 | 102.48 | −27 | 0.524 | 0.518 | 101.85 | −27 | 0.606 | 0.600 | 6 | |
| 三井住友FG劣 3 | 2025/05/29 | 0.884 | 102.39 | −28 | 0.596 | 0.589 | 102.37 | −30 | 0.598 | 0.591 | 102.66 | −22 | 0.564 | 0.556 | 102.17 | −30 | 0.622 | 0.615 | 6 | |
| 三井住友FG劣 7 | 2025/10/15 | 0.92 | 102.50 | −31 | 0.630 | 0.623 | 102.71 | −31 | 0.606 | 0.599 | 102.84 | −36 | 0.592 | 0.584 | 101.44 | −31 | 0.752 | 0.747 | 6 | |
| 三井住友FG劣 10 | 2026/06/03 | 0.469 | 98.57 | −28 | 0.623 | 0.627 | 98.59 | −28 | 0.621 | 0.625 | 98.88 | −24 | 0.589 | 0.592 | 98.24 | −31 | 0.659 | 0.665 | 6 | |
| 三井住友FG劣 9 | 2026/06/15 | 0.469 | 98.17 | −28 | 0.666 | 0.672 | 98.36 | −27 | 0.645 | 0.650 | 98.74 | −28 | 0.604 | 0.608 | 97.18 | −27 | 0.775 | 0.785 | 5 | |
| 三井住友FG劣 13 | 2026/09/15 | 0.545 | 99.09 | −27 | 0.640 | 0.643 | 99.05 | −29 | 0.644 | 0.647 | 99.34 | −24 | 0.614 | 0.616 | 98.93 | −28 | 0.657 | 0.660 | 5 | |
| 三井住友FG劣 4 | 2030/05/29 | 1.328 | 106.48 | −44 | 0.820 | 0.797 | 106.48 | −44 | 0.820 | 0.797 | 106.57 | −39 | 0.814 | 0.790 | 106.36 | −51 | 0.829 | 0.806 | 6 | |
| りそな銀行劣 4 | 2019/06/20 | 2.766 | 106.50 | +1 | 0.243 | 0.236 | 106.49 | +2 | 0.247 | 0.239 | 106.72 | −1 | 0.161 | 0.157 | 106.31 | +1 | 0.314 | 0.305 | 6 | |
| りそな銀行劣 6 | 2020/03/04 | 2.084 | 105.89 | −1 | 0.284 | 0.275 | 105.89 | +1 | 0.284 | 0.275 | 106.20 | −1 | 0.192 | 0.188 | 105.65 | −2 | 0.355 | 0.345 | 7 | |
| りそな銀行劣 7 | 2020/09/28 | 1.606 | 104.97 | −1 | 0.309 | 0.303 | 104.95 | 0 | 0.314 | 0.308 | 105.32 | 0 | 0.221 | 0.216 | 104.62 | −2 | 0.398 | 0.390 | 7 | |
| りそな銀行劣 8 | 2021/06/01 | 1.878 | 106.91 | −3 | 0.340 | 0.331 | 106.90 | −3 | 0.343 | 0.333 | 107.32 | −1 | 0.253 | 0.245 | 106.46 | −5 | 0.437 | 0.425 | 6 | |
| りそな銀行劣 11 | 2022/03/15 | 1.78 | 107.46 | −8 | 0.363 | 0.351 | 107.46 | −6 | 0.363 | 0.350 | 107.95 | −8 | 0.273 | 0.264 | 107.02 | −11 | 0.443 | 0.430 | 6 | |
| りそな銀行劣 9 | 2026/12/22 | 2.442 | 117.86 | −34 | 0.614 | 0.570 | 117.64 | −36 | 0.634 | 0.590 | 118.67 | −32 | 0.538 | 0.499 | 117.30 | −29 | 0.666 | 0.620 | 6 | |
| りそな銀行劣 12 | 2027/03/15 | 2.464 | 118.31 | −37 | 0.628 | 0.583 | 118.15 | −36 | 0.643 | 0.597 | 119.15 | −38 | 0.552 | 0.510 | 117.70 | −36 | 0.684 | 0.636 | 6 | |
| 西日本ｼﾃｨ劣 5 | 2017/04/17 | 2.7 | 101.03 | −1 | 0.191 | 0.169 | 101.04 | 0 | 0.167 | 0.166 | 101.07 | −1 | 0.095 | 0.086 | 100.99 | −1 | 0.287 | 0.280 | 6 | |
| 広島銀行 13 | 2017/09/20 | 1.89 | 101.56 | −1 | 0.028 | 0.018 | 101.55 | −1 | 0.040 | 0.029 | 101.61 | −2 | −0.030 | −0.041 | 101.53 | 0 | 0.064 | 0.060 | 6 | |
| 三菱UFJ信託銀 1 | 2017/06/07 | 0.345 | 100.20 | 0 | −0.018 | −0.027 | 100.19 | 0 | 0.000 | −0.006 | 100.27 | −1 | −0.144 | −0.152 | 100.18 | 0 | 0.018 | 0.010 | 6 | |
| 三菱UFJ信託銀 2 | 2017/12/20 | 0.26 | 100.28 | 0 | 0.002 | 0.000 | 100.27 | 0 | 0.011 | 0.010 | 100.35 | 0 | −0.061 | −0.064 | 100.25 | −1 | 0.030 | 0.029 | 7 | |
| 三菱UFJ信託銀 3 | 2018/06/05 | 0.51 | 100.73 | +1 | 0.037 | 0.037 | 100.75 | 0 | 0.024 | 0.020 | 100.77 | 0 | 0.011 | 0.008 | 100.62 | +1 | 0.108 | 0.104 | 7 | |
| 三菱UFJ信託銀 4 | 2018/09/04 | 0.34 | 100.53 | +1 | 0.044 | 0.044 | 100.56 | +1 | 0.027 | 0.025 | 100.59 | 0 | 0.011 | 0.010 | 100.39 | +2 | 0.122 | 0.121 | 7 | |
| 三菱UFJ信託銀 5 | 2018/11/28 | 0.285 | 100.46 | +1 | 0.057 | 0.054 | 100.51 | +3 | 0.033 | 0.031 | 100.55 | 0 | 0.013 | 0.013 | 100.28 | +2 | 0.146 | 0.142 | 7 | |
| 三菱UFJ信託銀 6 | 2019/03/01 | 0.25 | 100.43 | +1 | 0.061 | 0.059 | 100.48 | +3 | 0.039 | 0.037 | 100.53 | +1 | 0.017 | 0.015 | 100.24 | +2 | 0.144 | 0.142 | 7 | |
| 三菱UFJ信託銀 7 | 2019/06/03 | 0.26 | 100.49 | +1 | 0.066 | 0.063 | 100.54 | +3 | 0.047 | 0.044 | 100.62 | +1 | 0.015 | 0.015 | 100.27 | +2 | 0.153 | 0.151 | 7 | |
| 三菱UFJ信託銀 9 | 2019/09/03 | 0.223 | 100.42 | +1 | 0.072 | 0.070 | 100.49 | +3 | 0.047 | 0.046 | 100.58 | +3 | 0.015 | 0.015 | 100.18 | +3 | 0.158 | 0.157 | 7 | |
| 三菱UFJ信託劣 6 | 2020/03/02 | 1.9 | 105.49 | 0 | 0.221 | 0.214 | 105.48 | −3 | 0.224 | 0.219 | 105.76 | −1 | 0.141 | 0.138 | 105.18 | −1 | 0.313 | 0.305 | 7 | |
| 三菱UFJ信託劣 7 | 2020/06/08 | 1.59 | 104.80 | 0 | 0.232 | 0.228 | 104.78 | −3 | 0.238 | 0.233 | 105.02 | −1 | 0.172 | 0.168 | 104.48 | −2 | 0.321 | 0.315 | 7 | |
| 三菱UFJ信託劣 9 | 2021/04/28 | 1.68 | 106.27 | −2 | 0.259 | 0.252 | 106.25 | −1 | 0.263 | 0.256 | 106.62 | −1 | 0.182 | 0.177 | 105.88 | −5 | 0.344 | 0.335 | 7 | |
| 三菱UFJ信託銀 8 | 2021/06/03 | 0.44 | 101.50 | −1 | 0.108 | 0.107 | 101.64 | +2 | 0.078 | 0.077 | 101.76 | 0 | 0.051 | 0.050 | 101.05 | −4 | 0.207 | 0.206 | 6 | |
| 三菱UFJ信託銀10 | 2021/09/03 | 0.351 | 101.15 | −2 | 0.110 | 0.109 | 101.30 | +1 | 0.079 | 0.077 | 101.43 | 0 | 0.052 | 0.050 | 100.64 | −3 | 0.216 | 0.216 | 6 | |
| 三菱UFJ信託劣 11 | 2022/06/27 | 1.36 | 105.47 | −3 | 0.373 | 0.363 | 105.40 | −4 | 0.385 | 0.376 | 106.18 | −7 | 0.249 | 0.241 | 104.97 | +28 | 0.460 | 0.450 | 7 | |
| 三菱UFJ信託劣 8 | 2025/10/28 | 1.92 | 112.31 | −34 | 0.510 | 0.483 | 112.10 | −33 | 0.532 | 0.505 | 113.26 | −30 | 0.408 | 0.386 | 111.86 | −29 | 0.558 | 0.530 | 6 | |
| 住友信託銀劣 7 | 2017/05/10 | 1.95 | 100.90 | 0 | 0.050 | 0.050 | 100.90 | 0 | 0.050 | 0.049 | 100.91 | −2 | 0.029 | 0.017 | 100.87 | 0 | 0.113 | 0.105 | 6 | |
| 住友信託銀劣 11 | 2020/07/23 | 1.559 | 104.68 | 0 | 0.278 | 0.272 | 104.65 | −1 | 0.286 | 0.279 | 104.97 | 0 | 0.201 | 0.197 | 104.44 | −2 | 0.342 | 0.335 | 7 | |
| 住友信託銀劣 12 | 2020/11/11 | 1.373 | 104.29 | 0 | 0.288 | 0.282 | 104.27 | −1 | 0.293 | 0.288 | 104.60 | −1 | 0.211 | 0.207 | 104.03 | −3 | 0.352 | 0.345 | 7 | |

平成 28年11月21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(%) | | |
| 住友信託銀劣 15 | 2022/03/22 | 1.62 | 106.75 | −5 | 0.343 | 0.332 | 106.72 | −7 | 0.348 | 0.338 | 107.13 | −8 | 0.274 | 0.265 | 106.43 | −9 | 0.401 | 0.390 | 7 | |
| 住友信託銀劣 6 | 2026/04/27 | 2.78 | 120.60 | −33 | 0.538 | 0.495 | 120.64 | −34 | 0.534 | 0.491 | 121.28 | −34 | 0.472 | 0.433 | 120.10 | −36 | 0.587 | 0.541 | 6 | |
| 住友信託銀劣 13 | 2026/06/15 | 2.341 | 116.70 | −30 | 0.547 | 0.511 | 116.71 | −28 | 0.546 | 0.510 | 117.44 | −31 | 0.475 | 0.442 | 116.18 | −32 | 0.599 | 0.560 | 7 | |
| 住友信託銀劣 14 | 2026/09/28 | 2.159 | 115.30 | −30 | 0.561 | 0.526 | 115.27 | −33 | 0.564 | 0.529 | 115.98 | −26 | 0.496 | 0.464 | 114.83 | −27 | 0.607 | 0.570 | 7 | |
| 住友信託銀劣 8 | 2027/05/10 | 2.49 | 119.15 | −31 | 0.600 | 0.555 | 119.17 | −37 | 0.598 | 0.553 | 119.71 | −41 | 0.550 | 0.508 | 118.62 | +8 | 0.648 | 0.600 | 6 | |
| 三井住友信託銀 1 | 2017/11/01 | 0.286 | 100.26 | −1 | 0.013 | 0.006 | 100.26 | 0 | 0.013 | 0.010 | 100.29 | −1 | −0.018 | −0.023 | 100.24 | 0 | 0.034 | 0.030 | 7 | |
| 三井住友信託銀 2 | 2018/01/25 | 0.239 | 100.24 | 0 | 0.036 | 0.032 | 100.24 | 0 | 0.036 | 0.030 | 100.27 | 0 | 0.011 | 0.010 | 100.22 | +1 | 0.053 | 0.052 | 6 | |
| 三井住友信託銀 3 | 2018/05/02 | 0.325 | 100.38 | 0 | 0.063 | 0.057 | 100.39 | −1 | 0.056 | 0.056 | 100.45 | 0 | 0.015 | 0.010 | 100.33 | 0 | 0.097 | 0.095 | 7 | |
| 三井住友信託銀 4 | 2018/07/27 | 0.341 | 100.46 | +1 | 0.068 | 0.068 | 100.45 | +1 | 0.074 | 0.072 | 100.55 | 0 | 0.015 | 0.010 | 100.38 | +2 | 0.115 | 0.115 | 6 | |
| 三井住友信託銀 5 | 2018/10/30 | 0.275 | 100.37 | +1 | 0.084 | 0.080 | 100.38 | 0 | 0.079 | 0.079 | 100.51 | 0 | 0.013 | 0.010 | 100.26 | +2 | 0.141 | 0.139 | 7 | |
| 三井住友信託銀 6 | 2019/01/23 | 0.284 | 100.42 | +2 | 0.091 | 0.091 | 100.42 | −2 | 0.091 | 0.091 | 100.58 | +2 | 0.017 | 0.015 | 100.30 | +3 | 0.146 | 0.143 | 7 | |
| 三井住友信託銀 7 | 2019/04/26 | 0.269 | 100.41 | +1 | 0.100 | 0.098 | 100.41 | −3 | 0.100 | 0.100 | 100.61 | +2 | 0.018 | 0.015 | 100.28 | +3 | 0.153 | 0.153 | 7 | |
| 三井住友信託銀 8 | 2019/07/22 | 0.234 | 100.34 | +1 | 0.106 | 0.105 | 100.34 | −3 | 0.106 | 0.106 | 100.58 | +3 | 0.017 | 0.015 | 100.19 | +2 | 0.162 | 0.161 | 7 | |
| 三井住友信託銀 9 | 2019/10/28 | 0.213 | 100.29 | 0 | 0.114 | 0.111 | 100.29 | −5 | 0.114 | 0.114 | 100.58 | +3 | 0.015 | 0.015 | 100.12 | +1 | 0.172 | 0.170 | 7 | |
| 三井住友信託銀 11 | 2020/04/30 | 0.191 | 100.22 | +1 | 0.127 | 0.126 | 100.20 | −6 | 0.132 | 0.132 | 100.53 | 0 | 0.037 | 0.035 | 99.96 | +2 | 0.202 | 0.202 | 7 | |
| 三井住友信託銀 12 | 2020/07/29 | 0.242 | 100.38 | 0 | 0.138 | 0.137 | 100.32 | −3 | 0.155 | 0.154 | 100.76 | 0 | 0.036 | 0.035 | 100.08 | +2 | 0.220 | 0.219 | 8 | |
| 三井住友信託劣 1 | 2022/09/20 | 1.389 | 105.89 | −8 | 0.368 | 0.358 | 105.84 | −13 | 0.376 | 0.367 | 106.24 | −12 | 0.309 | 0.301 | 105.52 | −12 | 0.430 | 0.420 | 7 | |
| 三井住友信託銀 10 | 2024/10/28 | 0.585 | 102.13 | −28 | 0.313 | 0.310 | 102.13 | −26 | 0.313 | 0.310 | 103.25 | −28 | 0.172 | 0.170 | 101.15 | −29 | 0.437 | 0.434 | 7 | |
| 中央三井信銀劣 11 | 2021/01/28 | 1.64 | 105.65 | 0 | 0.284 | 0.276 | 105.63 | −5 | 0.288 | 0.281 | 106.00 | −1 | 0.202 | 0.196 | 105.02 | −3 | 0.431 | 0.420 | 7 | |
| みずほ信託銀劣 2 | 2020/12/21 | 2.24 | 107.73 | −2 | 0.335 | 0.324 | 107.79 | −1 | 0.321 | 0.309 | 107.96 | −1 | 0.281 | 0.272 | 107.29 | −3 | 0.439 | 0.425 | 6 | |
| ｾﾌﾞﾝ銀行 6 | 2017/06/20 | 0.398 | 100.23 | 0 | 0.005 | 0.000 | 100.22 | 0 | 0.022 | 0.007 | 100.27 | −1 | −0.062 | −0.070 | 100.21 | 0 | 0.039 | 0.030 | 6 | |
| ｾﾌﾞﾝ銀行 8 | 2018/03/20 | 0.243 | 100.26 | 0 | 0.048 | 0.046 | 100.25 | −1 | 0.055 | 0.051 | 100.31 | 0 | 0.010 | 0.010 | 100.22 | 0 | 0.077 | 0.072 | 6 | |
| ｾﾌﾞﾝ銀行 7 | 2019/06/20 | 0.613 | 101.35 | +1 | 0.090 | 0.089 | 101.33 | +1 | 0.097 | 0.097 | 101.54 | +2 | 0.017 | 0.015 | 101.17 | +3 | 0.159 | 0.157 | 6 | |
| ｾﾌﾞﾝ銀行 9 | 2020/03/19 | 0.46 | 101.15 | 0 | 0.114 | 0.112 | 101.13 | 0 | 0.120 | 0.118 | 101.41 | 0 | 0.036 | 0.035 | 100.88 | +2 | 0.194 | 0.194 | 6 | |
| ｾﾌﾞﾝ銀行 10 | 2023/03/20 | 0.803 | 103.61 | −14 | 0.228 | 0.224 | 103.41 | −18 | 0.259 | 0.255 | 104.39 | 0 | 0.107 | 0.105 | 103.25 | −14 | 0.284 | 0.280 | 6 | |
| ｾﾌﾞﾝ銀行 11 | 2024/12/20 | 0.536 | 101.91 | −30 | 0.296 | 0.293 | 101.80 | −31 | 0.310 | 0.307 | 102.71 | −29 | 0.198 | 0.195 | 101.42 | −29 | 0.357 | 0.355 | 6 | |
| 三井住友銀行 56 | 2017/01/20 | 0.47 | 100.08 | 0 | 0.006 | −0.025 | 100.08 | 0 | 0.006 | −0.003 | 100.10 | −1 | −0.109 | −0.157 | 100.07 | −1 | 0.064 | 0.010 | 6 | |
| 三井住友銀劣 10 | 2017/02/16 | 2.11 | 100.50 | 0 | 0.081 | 0.078 | 100.50 | −1 | 0.081 | 0.065 | 100.50 | −1 | 0.081 | 0.050 | 100.48 | −1 | 0.162 | 0.135 | 6 | |
| 三井住友銀行 57 | 2017/10/20 | 0.28 | 100.27 | 0 | −0.013 | −0.014 | 100.26 | 0 | −0.002 | −0.006 | 100.33 | −1 | −0.078 | −0.080 | 100.24 | 0 | 0.019 | 0.015 | 6 | |
| 三井住友銀劣 11 | 2017/12/20 | 2.17 | 102.29 | 0 | 0.063 | 0.062 | 102.29 | 0 | 0.063 | 0.061 | 102.32 | −1 | 0.036 | 0.031 | 102.24 | −2 | 0.108 | 0.100 | 6 | |
| 三井住友銀行 58 | 2018/04/20 | 0.33 | 100.40 | 0 | 0.048 | 0.041 | 100.41 | 0 | 0.040 | 0.037 | 100.45 | 0 | 0.012 | 0.010 | 100.36 | +1 | 0.076 | 0.076 | 6 | |
| 三井住友銀劣 17 | 2019/02/12 | 2.8 | 105.84 | +1 | 0.181 | 0.177 | 105.79 | +2 | 0.202 | 0.195 | 106.00 | −1 | 0.112 | 0.109 | 105.68 | +2 | 0.250 | 0.245 | 6 | |
| 三井住友銀行 59 | 2019/04/19 | 0.254 | 100.41 | +2 | 0.084 | 0.083 | 100.40 | +1 | 0.088 | 0.084 | 100.57 | +2 | 0.018 | 0.015 | 100.25 | +4 | 0.150 | 0.149 | 6 | |
| 三井住友銀劣 20 | 2019/07/24 | 2.21 | 105.38 | 0 | 0.195 | 0.189 | 105.33 | +1 | 0.214 | 0.207 | 105.61 | −1 | 0.112 | 0.110 | 105.18 | −1 | 0.268 | 0.260 | 6 | |
| 三井住友銀劣 22 | 2020/09/28 | 1.43 | 104.57 | 0 | 0.239 | 0.235 | 104.48 | 0 | 0.262 | 0.257 | 104.92 | 0 | 0.151 | 0.148 | 104.31 | −2 | 0.306 | 0.300 | 6 | |
| 三井住友銀劣 23 | 2020/12/17 | 1.61 | 105.53 | 0 | 0.246 | 0.241 | 105.43 | −1 | 0.270 | 0.264 | 105.89 | 0 | 0.160 | 0.156 | 105.23 | −3 | 0.318 | 0.310 | 6 | |
| 三井住友銀劣 24 | 2021/06/01 | 1.6 | 105.99 | −2 | 0.269 | 0.263 | 105.86 | −5 | 0.297 | 0.289 | 106.39 | −2 | 0.184 | 0.179 | 105.69 | −5 | 0.334 | 0.325 | 6 | |
| 三井住友銀劣 25 | 2026/06/01 | 2.21 | 115.76 | −32 | 0.514 | 0.481 | 115.66 | −30 | 0.523 | 0.490 | 116.26 | −32 | 0.464 | 0.434 | 115.41 | −35 | 0.548 | 0.514 | 6 | |
| 三井住友銀劣 28 | 2026/12/18 | 2.17 | 115.87 | −34 | 0.549 | 0.514 | 115.67 | −35 | 0.568 | 0.532 | 116.52 | −32 | 0.488 | 0.456 | 115.47 | −34 | 0.587 | 0.550 | 6 | |
| 芙蓉総合ﾘｰｽ 6 | 2018/10/30 | 0.385 | 100.48 | +1 | 0.138 | 0.133 | 100.48 | +2 | 0.138 | 0.133 | 100.59 | 0 | 0.081 | 0.080 | 100.33 | +2 | 0.215 | 0.213 | 6 | |
| 芙蓉総合ﾘｰｽ 7 | 2019/03/14 | 0.349 | 100.40 | +1 | 0.175 | 0.174 | 100.36 | +1 | 0.193 | 0.192 | 100.62 | 0 | 0.081 | 0.080 | 100.25 | +2 | 0.240 | 0.239 | 6 | |
| 芙蓉総合ﾘｰｽ 8 | 2019/07/30 | 0.318 | 100.36 | +1 | 0.184 | 0.182 | 100.34 | +1 | 0.191 | 0.191 | 100.64 | 0 | 0.080 | 0.080 | 100.15 | +2 | 0.262 | 0.259 | 6 | |
| 芙蓉総合ﾘｰｽ 9 | 2019/10/30 | 0.298 | 100.29 | +1 | 0.199 | 0.198 | 100.24 | 0 | 0.216 | 0.214 | 100.58 | 0 | 0.100 | 0.100 | 100.08 | +2 | 0.270 | 0.269 | 6 | |
| 芙蓉総合ﾘｰｽ 12 | 2020/09/18 | 0.12 | 99.59 | 0 | 0.227 | 0.227 | 99.52 | −2 | 0.245 | 0.245 | 100.00 | 0 | 0.120 | 0.120 | 99.28 | +1 | 0.309 | 0.310 | 5 | |

平成 28年11月21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(%) | | |
| 芙蓉総合ﾘｰｽ 11 | 2021/05/07 | 0.21 | 99.63 | −3 | 0.293 | 0.292 | 99.59 | −3 | 0.302 | 0.303 | 100.26 | 0 | 0.151 | 0.150 | 99.27 | −4 | 0.374 | 0.375 | 6 | |
| 興銀ﾘｰｽ 3 | 2016/12/02 | 0.267 | 100.00 | 0 | 0.267 | 0.119 | 100.00 | 0 | 0.267 | 0.074 | 100.00 | −1 | 0.267 | 0.020 | 100.00 | 0 | 0.267 | 0.267 | 6 | |
| 興銀ﾘｰｽ 6 | 2018/06/05 | 0.151 | 100.04 | +1 | 0.125 | 0.125 | 100.02 | +1 | 0.138 | 0.134 | 100.17 | 0 | 0.040 | 0.040 | 99.94 | +1 | 0.189 | 0.185 | 6 | |
| 興銀ﾘｰｽ 7 | 2018/12/04 | 0.175 | 100.03 | +2 | 0.160 | 0.160 | 100.00 | +2 | 0.175 | 0.171 | 100.27 | 0 | 0.042 | 0.040 | 99.87 | +2 | 0.238 | 0.235 | 6 | |
| 興銀ﾘｰｽ 4 | 2019/05/23 | 0.36 | 100.43 | +1 | 0.188 | 0.185 | 100.38 | +2 | 0.208 | 0.204 | 100.77 | 0 | 0.052 | 0.050 | 100.24 | +2 | 0.263 | 0.260 | 6 | |
| 興銀ﾘｰｽ 5 | 2019/12/05 | 0.272 | 100.19 | 0 | 0.209 | 0.208 | 100.15 | +1 | 0.222 | 0.220 | 100.58 | 0 | 0.081 | 0.080 | 99.96 | 0 | 0.285 | 0.283 | 6 | |
| 興銀ﾘｰｽ 8 | 2021/09/27 | 0.21 | 99.48 | −4 | 0.317 | 0.318 | 99.47 | −6 | 0.320 | 0.320 | 100.00 | 0 | 0.210 | 0.210 | 99.20 | −3 | 0.376 | 0.376 | 7 | |
| 興銀ﾘｰｽ 9 | 2023/09/27 | 0.38 | 99.11 | −24 | 0.512 | 0.513 | 99.05 | −25 | 0.521 | 0.522 | 99.79 | −26 | 0.411 | 0.410 | 98.85 | −21 | 0.551 | 0.553 | 7 | |
| NTTﾌｧｲﾅﾝｽ 41 | 2016/12/20 | 0.47 | 100.03 | 0 | 0.127 | 0.043 | 100.04 | 0 | 0.013 | 0.013 | 100.04 | 0 | 0.013 | −0.021 | 100.02 | 0 | 0.241 | 0.240 | 6 | |
| NTTﾌｧｲﾅﾝｽ 44 | 2016/12/20 | 0.15 | 100.00 | −1 | 0.150 | 0.039 | 100.01 | 0 | 0.035 | 0.015 | 100.01 | 0 | 0.035 | −0.032 | 99.99 | 0 | 0.264 | 0.230 | 6 | |
| NTTﾌｧｲﾅﾝｽ 45 | 2017/06/20 | 0.15 | 100.08 | −1 | 0.013 | 0.002 | 100.08 | +1 | 0.013 | 0.012 | 100.11 | −1 | −0.037 | −0.048 | 100.06 | 0 | 0.047 | 0.040 | 6 | |
| NTTﾌｧｲﾅﾝｽ 42 | 2018/06/20 | 0.5 | 100.67 | +1 | 0.077 | 0.071 | 100.67 | +2 | 0.077 | 0.074 | 100.76 | 0 | 0.020 | 0.020 | 100.60 | +2 | 0.121 | 0.118 | 6 | |
| NTTﾌｧｲﾅﾝｽ 43 | 2018/12/20 | 0.28 | 100.37 | +2 | 0.102 | 0.101 | 100.32 | +2 | 0.126 | 0.122 | 100.52 | 0 | 0.030 | 0.030 | 100.25 | +2 | 0.160 | 0.157 | 6 | |
| NTTﾌｧｲﾅﾝｽ 46 | 2019/06/20 | 0.25 | 100.34 | +1 | 0.118 | 0.116 | 100.25 | +2 | 0.153 | 0.150 | 100.56 | 0 | 0.033 | 0.030 | 100.21 | +2 | 0.168 | 0.168 | 6 | |
| NTTﾌｧｲﾅﾝｽ 47 | 2019/12/20 | 0.2 | 100.18 | 0 | 0.141 | 0.139 | 100.07 | 0 | 0.177 | 0.177 | 100.52 | 0 | 0.031 | 0.030 | 99.95 | 0 | 0.216 | 0.215 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 25 | 2016/12/20 | 0.212 | 100.01 | 0 | 0.097 | 0.048 | 100.01 | 0 | 0.097 | 0.029 | 100.02 | 0 | −0.016 | −0.054 | 99.99 | 0 | 0.326 | 0.245 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 27 | 2017/06/20 | 0.146 | 100.08 | 0 | 0.009 | 0.008 | 100.07 | 0 | 0.026 | 0.022 | 100.13 | −1 | −0.075 | −0.076 | 100.06 | 0 | 0.043 | 0.040 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 29 | 2017/12/20 | 0.11 | 100.09 | −1 | 0.027 | 0.020 | 100.08 | 0 | 0.036 | 0.028 | 100.16 | −1 | −0.037 | −0.043 | 100.05 | 0 | 0.064 | 0.060 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 32 | 2018/03/20 | 0.12 | 100.05 | 0 | 0.082 | 0.075 | 100.04 | +1 | 0.089 | 0.089 | 100.13 | +1 | 0.022 | 0.016 | 100.00 | 0 | 0.120 | 0.118 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 24 | 2018/06/20 | 0.452 | 100.55 | +1 | 0.104 | 0.103 | 100.53 | +1 | 0.117 | 0.116 | 100.66 | −1 | 0.035 | 0.030 | 100.46 | +2 | 0.161 | 0.158 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 34 | 2018/06/20 | 0.165 | 100.09 | +1 | 0.108 | 0.102 | 100.08 | +1 | 0.114 | 0.114 | 100.21 | 0 | 0.032 | 0.030 | 100.00 | +1 | 0.165 | 0.159 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 26 | 2018/12/20 | 0.314 | 100.37 | +1 | 0.136 | 0.132 | 100.36 | +1 | 0.141 | 0.139 | 100.59 | 0 | 0.031 | 0.030 | 100.22 | +2 | 0.208 | 0.204 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 36 | 2018/12/20 | 0.155 | 100.04 | +2 | 0.135 | 0.134 | 99.99 | +2 | 0.159 | 0.157 | 100.26 | 0 | 0.030 | 0.030 | 99.89 | +2 | 0.207 | 0.205 | 5 | |
| 日産ﾌｨﾅﾝｼｬﾙ 28 | 2019/06/20 | 0.253 | 100.26 | +1 | 0.152 | 0.150 | 100.24 | +1 | 0.159 | 0.159 | 100.57 | 0 | 0.032 | 0.030 | 100.06 | +2 | 0.229 | 0.227 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 38 | 2019/06/20 | 0.001 | 99.54 | +2 | 0.179 | 0.178 | 99.44 | +2 | 0.218 | 0.218 | 99.89 | 0 | 0.043 | 0.040 | 99.41 | +2 | 0.229 | 0.227 | 5 | |
| 日産ﾌｨﾅﾝｼｬﾙ 30 | 2019/12/20 | 0.212 | 100.11 | +1 | 0.176 | 0.175 | 100.08 | 0 | 0.186 | 0.185 | 100.43 | 0 | 0.072 | 0.070 | 99.89 | 0 | 0.247 | 0.245 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 33 | 2020/03/19 | 0.222 | 100.10 | 0 | 0.191 | 0.189 | 100.07 | 0 | 0.200 | 0.199 | 100.47 | 0 | 0.080 | 0.080 | 99.89 | 0 | 0.255 | 0.255 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 40 | 2020/03/19 | 0.001 | 99.46 | 0 | 0.163 | 0.161 | 99.48 | −2 | 0.157 | 0.155 | 99.73 | 0 | 0.082 | 0.080 | 99.16 | 0 | 0.254 | 0.253 | 5 | |
| 日産ﾌｨﾅﾝｼｬﾙ 35 | 2020/06/19 | 0.302 | 100.33 | −1 | 0.209 | 0.207 | 100.33 | −1 | 0.209 | 0.209 | 100.72 | 0 | 0.100 | 0.100 | 100.04 | −2 | 0.290 | 0.290 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 37 | 2020/12/18 | 0.261 | 100.08 | −1 | 0.241 | 0.239 | 100.01 | −2 | 0.258 | 0.257 | 100.57 | 0 | 0.120 | 0.120 | 99.78 | −2 | 0.315 | 0.315 | 5 | |
| 日産ﾌｨﾅﾝｼｬﾙ 39 | 2021/06/18 | 0.06 | 99.06 | −3 | 0.266 | 0.267 | 98.94 | −2 | 0.293 | 0.294 | 99.72 | 0 | 0.121 | 0.120 | 98.75 | −5 | 0.335 | 0.335 | 5 | |
| 日産ﾌｨﾅﾝｼｬﾙ 41 | 2021/09/17 | 0.03 | 99.14 | −3 | 0.209 | 0.208 | 99.25 | −5 | 0.186 | 0.185 | 99.56 | 0 | 0.121 | 0.120 | 98.63 | −2 | 0.316 | 0.317 | 5 | |
| 日産ﾌｨﾅﾝｼｬﾙ 31 | 2021/12/20 | 0.335 | 100.13 | −6 | 0.309 | 0.308 | 100.08 | −5 | 0.319 | 0.319 | 100.36 | −8 | 0.263 | 0.262 | 99.97 | −7 | 0.340 | 0.340 | 6 | |
| 東京ｾﾝﾁｭﾘｰﾘｰｽ 7 | 2017/04/18 | 0.206 | 100.08 | 0 | 0.012 | 0.000 | 100.07 | −1 | 0.036 | 0.030 | 100.12 | −1 | −0.083 | −0.108 | 100.07 | 0 | 0.036 | 0.034 | 5 | |
| 東京ｾﾝﾁｭﾘｰﾘｰｽ 9 | 2017/11/21 | 0.151 | 100.14 | 0 | 0.012 | 0.009 | 100.11 | −1 | 0.041 | 0.040 | 100.25 | −1 | −0.096 | −0.104 | 100.10 | 0 | 0.051 | 0.046 | 5 | |
| 東京ｾﾝﾁｭﾘｰﾘｰｽ 6 | 2018/04/19 | 0.439 | 100.51 | +1 | 0.078 | 0.077 | 100.51 | +1 | 0.078 | 0.078 | 100.59 | +1 | 0.022 | 0.018 | 100.43 | 0 | 0.135 | 0.133 | 6 | |
| 東京ｾﾝﾁｭﾘｰﾘｰｽ 11 | 2018/04/20 | 0.14 | 100.08 | +1 | 0.083 | 0.081 | 100.06 | +1 | 0.097 | 0.095 | 100.17 | +2 | 0.020 | 0.018 | 100.00 | −1 | 0.140 | 0.134 | 5 | |
| 東京ｾﾝﾁｭﾘｰﾘｰｽ 13 | 2018/09/18 | 0.165 | 100.08 | +2 | 0.121 | 0.120 | 100.05 | +2 | 0.137 | 0.135 | 100.21 | 0 | 0.050 | 0.050 | 99.97 | +2 | 0.181 | 0.179 | 5 | |
| 東京ｾﾝﾁｭﾘｰﾘｰｽ 15 | 2019/04/12 | 0.11 | 99.89 | +2 | 0.155 | 0.155 | 99.84 | +1 | 0.176 | 0.175 | 100.14 | 0 | 0.051 | 0.050 | 99.72 | +2 | 0.227 | 0.224 | 5 | |
| 東京ｾﾝﾁｭﾘｰﾘｰｽ 8 | 2019/04/18 | 0.329 | 100.40 | +1 | 0.162 | 0.159 | 100.37 | +2 | 0.175 | 0.175 | 100.62 | 0 | 0.071 | 0.070 | 100.25 | +3 | 0.225 | 0.224 | 5 | |
| 東京ｾﾝﾁｭﾘｰﾘｰｽ 10 | 2019/11/21 | 0.298 | 100.31 | +1 | 0.194 | 0.192 | 100.23 | 0 | 0.221 | 0.221 | 100.62 | 0 | 0.091 | 0.090 | 100.14 | +2 | 0.251 | 0.251 | 5 | |
| 東京ｾﾝﾁｭﾘｰﾘｰｽ 12 | 2020/04/22 | 0.307 | 100.31 | 0 | 0.216 | 0.215 | 100.22 | 0 | 0.242 | 0.242 | 100.67 | 0 | 0.110 | 0.110 | 100.12 | 0 | 0.271 | 0.270 | 5 | |
| 東京ｾﾝﾁｭﾘｰﾘｰｽ 14 | 2020/09/18 | 0.336 | 100.34 | 0 | 0.246 | 0.245 | 100.27 | −2 | 0.265 | 0.263 | 100.70 | 0 | 0.152 | 0.150 | 100.17 | 0 | 0.291 | 0.289 | 5 | |
| 東京ｾﾝﾁｭﾘｰﾘｰｽ 16 | 2021/04/14 | 0.2 | 99.60 | −2 | 0.291 | 0.292 | 99.49 | −3 | 0.316 | 0.317 | 100.13 | 0 | 0.170 | 0.170 | 99.37 | −4 | 0.344 | 0.345 | 5 | |

平成 28年11月21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(%) | | |
| ホンダファイナンス 17 | 2016/12/20 | 0.465 | 100.03 | 0 | 0.122 | 0.048 | 100.03 | −1 | 0.122 | 0.021 | 100.03 | −1 | 0.122 | 0.016 | 100.02 | 0 | 0.236 | 0.180 | 6 | |
| ホンダファイナンス 19 | 2017/06/20 | 0.372 | 100.21 | 0 | 0.013 | 0.010 | 100.21 | 0 | 0.013 | 0.012 | 100.22 | 0 | −0.003 | −0.005 | 100.20 | 0 | 0.030 | 0.020 | 6 | |
| ホンダファイナンス 21 | 2017/12/20 | 0.35 | 100.35 | 0 | 0.028 | 0.028 | 100.34 | 0 | 0.037 | 0.037 | 100.39 | −1 | −0.008 | −0.015 | 100.32 | −1 | 0.055 | 0.048 | 6 | |
| ホンダファイナンス 23 | 2018/03/20 | 0.273 | 100.27 | 0 | 0.070 | 0.064 | 100.27 | 0 | 0.070 | 0.065 | 100.33 | 0 | 0.025 | 0.020 | 100.22 | 0 | 0.107 | 0.102 | 6 | |
| ホンダファイナンス 25 | 2018/06/20 | 0.554 | 100.74 | +1 | 0.087 | 0.083 | 100.72 | +1 | 0.099 | 0.094 | 100.84 | 0 | 0.024 | 0.020 | 100.66 | +1 | 0.137 | 0.134 | 6 | |
| ホンダファイナンス 26 | 2018/09/20 | 0.315 | 100.40 | +1 | 0.097 | 0.094 | 100.36 | +1 | 0.118 | 0.114 | 100.54 | 0 | 0.021 | 0.020 | 100.31 | +3 | 0.146 | 0.145 | 6 | |
| ホンダファイナンス 28 | 2019/03/20 | 0.254 | 100.31 | +1 | 0.120 | 0.118 | 100.24 | +1 | 0.150 | 0.147 | 100.54 | 0 | 0.022 | 0.020 | 100.18 | +4 | 0.176 | 0.175 | 6 | |
| ホンダファイナンス 20 | 2019/06/20 | 0.592 | 101.19 | +1 | 0.130 | 0.128 | 101.09 | +2 | 0.169 | 0.166 | 101.47 | −1 | 0.023 | 0.020 | 101.04 | +3 | 0.188 | 0.187 | 6 | |
| ホンダファイナンス 30 | 2019/06/20 | 0.26 | 100.34 | +1 | 0.128 | 0.125 | 100.26 | +2 | 0.159 | 0.159 | 100.62 | 0 | 0.020 | 0.020 | 100.18 | +2 | 0.190 | 0.187 | 6 | |
| ホンダファイナンス 32 | 2019/09/20 | 0.249 | 100.32 | +1 | 0.136 | 0.135 | 100.22 | 0 | 0.171 | 0.169 | 100.62 | 0 | 0.030 | 0.030 | 100.15 | +3 | 0.195 | 0.193 | 6 | |
| ホンダファイナンス 22 | 2019/12/20 | 0.561 | 101.26 | 0 | 0.151 | 0.149 | 101.16 | 0 | 0.184 | 0.182 | 101.63 | 0 | 0.032 | 0.030 | 100.99 | −1 | 0.238 | 0.235 | 6 | |
| ホンダファイナンス 35 | 2019/12/20 | 0.001 | 99.54 | +1 | 0.150 | 0.149 | 99.47 | 0 | 0.173 | 0.173 | 99.91 | 0 | 0.030 | 0.030 | 99.39 | +3 | 0.199 | 0.197 | 5 | |
| ホンダファイナンス 24 | 2020/03/19 | 0.546 | 101.28 | −1 | 0.160 | 0.157 | 101.18 | 0 | 0.190 | 0.188 | 101.71 | 0 | 0.032 | 0.030 | 100.96 | −1 | 0.256 | 0.255 | 6 | |
| ホンダファイナンス 37 | 2020/03/19 | 0.001 | 99.56 | 0 | 0.133 | 0.133 | 99.40 | +1 | 0.181 | 0.180 | 99.93 | 0 | 0.022 | 0.020 | 99.37 | 0 | 0.190 | 0.190 | 5 | |
| ホンダファイナンス 27 | 2020/09/18 | 0.494 | 101.21 | 0 | 0.177 | 0.175 | 101.09 | −1 | 0.208 | 0.206 | 101.62 | 0 | 0.070 | 0.070 | 100.86 | −2 | 0.268 | 0.265 | 6 | |
| ホンダファイナンス 34 | 2020/09/18 | 0.211 | 100.16 | 0 | 0.169 | 0.168 | 100.01 | −1 | 0.208 | 0.207 | 100.53 | 0 | 0.072 | 0.070 | 99.97 | +2 | 0.218 | 0.218 | 6 | |
| ホンダファイナンス 29 | 2021/03/19 | 0.428 | 101.00 | −1 | 0.196 | 0.195 | 100.89 | −3 | 0.221 | 0.220 | 101.50 | 0 | 0.081 | 0.080 | 100.50 | −2 | 0.311 | 0.310 | 6 | |
| ホンダファイナンス 38 | 2021/03/19 | 0.01 | 99.34 | −1 | 0.162 | 0.163 | 99.16 | 0 | 0.204 | 0.204 | 99.69 | 0 | 0.081 | 0.080 | 99.07 | −3 | 0.225 | 0.225 | 5 | |
| ホンダファイナンス 31 | 2021/06/18 | 0.418 | 101.01 | −3 | 0.196 | 0.194 | 100.83 | −5 | 0.235 | 0.233 | 101.45 | 0 | 0.100 | 0.100 | 100.78 | −4 | 0.246 | 0.245 | 6 | |
| ホンダファイナンス 36 | 2021/06/18 | 0.04 | 99.22 | −3 | 0.211 | 0.211 | 99.08 | −4 | 0.242 | 0.243 | 99.72 | 0 | 0.101 | 0.100 | 99.07 | −3 | 0.244 | 0.245 | 5 | |
| ホンダファイナンス 33 | 2021/09/17 | 0.376 | 100.80 | −4 | 0.209 | 0.207 | 100.64 | −2 | 0.242 | 0.241 | 101.32 | 0 | 0.101 | 0.100 | 100.51 | −5 | 0.269 | 0.267 | 6 | |
| SBIホールディングス 6 | 2018/01/30 | 2 | 101.35 | −2 | 0.866 | 0.858 | 101.30 | −2 | 0.908 | 0.899 | 101.59 | −2 | 0.667 | 0.661 | 101.15 | −2 | 1.033 | 1.028 | 6 | |
| SBIホールディングス 8 | 2018/04/27 | 0.75 | 99.83 | −1 | 0.869 | 0.867 | 99.74 | −2 | 0.932 | 0.927 | 100.09 | −2 | 0.687 | 0.681 | 99.69 | −2 | 0.967 | 0.966 | 5 | |
| SBIホールディングス 7 | 2019/03/29 | 1.1 | 100.40 | −3 | 0.928 | 0.926 | 100.37 | −4 | 0.941 | 0.938 | 100.81 | −5 | 0.752 | 0.748 | 100.09 | −4 | 1.061 | 1.060 | 5 | |
| SBIホールディングス10 | 2019/09/26 | 0.55 | 99.31 | −4 | 0.794 | 0.794 | 99.33 | −6 | 0.787 | 0.789 | 99.68 | +2 | 0.663 | 0.664 | 98.82 | 0 | 0.970 | 0.973 | 5 | |
| SBIホールディングス 9 | 2021/06/21 | 0.85 | 99.18 | −10 | 1.033 | 1.037 | 99.15 | −8 | 1.040 | 1.043 | 99.58 | −14 | 0.943 | 0.944 | 98.90 | −13 | 1.096 | 1.100 | 6 | |
| トヨタファイナンス 47 | 2016/12/20 | 0.501 | 100.04 | 0 | 0.044 | 0.031 | 100.04 | 0 | 0.044 | 0.018 | 100.04 | 0 | 0.044 | −0.007 | 100.03 | 0 | 0.158 | 0.110 | 6 | |
| トヨタファイナンス 57 | 2016/12/20 | 0.202 | 100.01 | 0 | 0.087 | 0.029 | 100.01 | 0 | 0.087 | 0.020 | 100.01 | −1 | 0.087 | −0.011 | 100.00 | 0 | 0.202 | 0.105 | 6 | |
| トヨタファイナンス 27 | 2017/03/17 | 1.82 | 100.59 | 0 | 0.010 | 0.003 | 100.58 | −1 | 0.040 | 0.011 | 100.60 | −1 | −0.020 | −0.024 | 100.58 | 0 | 0.040 | 0.025 | 6 | |
| トヨタファイナンス 29 | 2017/06/20 | 1.93 | 101.12 | −1 | 0.019 | 0.006 | 101.12 | 0 | 0.019 | 0.017 | 101.14 | −2 | −0.014 | −0.028 | 101.11 | −1 | 0.036 | 0.030 | 6 | |
| トヨタファイナンス 49 | 2017/06/20 | 0.415 | 100.23 | −1 | 0.022 | 0.006 | 100.23 | 0 | 0.022 | 0.017 | 100.25 | −2 | −0.011 | −0.027 | 100.22 | 0 | 0.039 | 0.030 | 6 | |
| トヨタファイナンス 59 | 2017/06/20 | 0.157 | 100.08 | −1 | 0.020 | 0.006 | 100.08 | 0 | 0.020 | 0.017 | 100.10 | −1 | −0.013 | −0.027 | 100.07 | 0 | 0.037 | 0.030 | 6 | |
| トヨタファイナンス 31 | 2017/09/20 | 1.89 | 101.57 | −1 | 0.017 | 0.007 | 101.57 | 0 | 0.017 | 0.017 | 101.60 | −2 | −0.018 | −0.029 | 101.55 | 0 | 0.040 | 0.040 | 6 | |
| トヨタファイナンス 56 | 2017/09/20 | 0.316 | 100.25 | −1 | 0.017 | 0.007 | 100.25 | +1 | 0.017 | 0.017 | 100.28 | −2 | −0.017 | −0.029 | 100.23 | 0 | 0.041 | 0.040 | 6 | |
| トヨタファイナンス 51 | 2017/12/20 | 0.306 | 100.30 | 0 | 0.030 | 0.026 | 100.31 | 0 | 0.020 | 0.020 | 100.32 | −1 | 0.011 | 0.007 | 100.27 | −1 | 0.057 | 0.050 | 6 | |
| トヨタファイナンス 61 | 2017/12/20 | 0.116 | 100.09 | −1 | 0.033 | 0.026 | 100.10 | 0 | 0.024 | 0.022 | 100.11 | −1 | 0.014 | 0.006 | 100.07 | 0 | 0.051 | 0.050 | 6 | |
| トヨタファイナンス 53 | 2018/06/20 | 0.336 | 100.40 | +1 | 0.083 | 0.079 | 100.37 | +1 | 0.102 | 0.099 | 100.50 | 0 | 0.020 | 0.020 | 100.34 | +2 | 0.121 | 0.118 | 6 | |
| トヨタファイナンス 63 | 2018/06/20 | 0.1 | 100.03 | +1 | 0.081 | 0.078 | 100.00 | +2 | 0.100 | 0.100 | 100.12 | 0 | 0.024 | 0.020 | 99.97 | +2 | 0.118 | 0.118 | 6 | |
| トヨタファイナンス 65 | 2018/09/20 | 0.1 | 100.02 | +1 | 0.089 | 0.086 | 99.98 | +2 | 0.110 | 0.109 | 100.14 | 0 | 0.023 | 0.020 | 99.93 | +1 | 0.138 | 0.133 | 6 | |
| トヨタファイナンス 67 | 2018/09/20 | 0.1 | 100.02 | +1 | 0.089 | 0.086 | 99.98 | +2 | 0.110 | 0.109 | 100.14 | 0 | 0.023 | 0.020 | 99.93 | +1 | 0.138 | 0.133 | 6 | |
| トヨタファイナンス 38 | 2018/12/20 | 1.82 | 103.58 | +1 | 0.102 | 0.099 | 103.51 | +1 | 0.135 | 0.130 | 103.75 | −1 | 0.023 | 0.020 | 103.48 | +2 | 0.149 | 0.146 | 6 | |
| トヨタファイナンス 58 | 2018/12/20 | 0.285 | 100.38 | +1 | 0.102 | 0.099 | 100.32 | +2 | 0.131 | 0.131 | 100.55 | 0 | 0.021 | 0.020 | 100.28 | +2 | 0.150 | 0.147 | 6 | |
| トヨタファイナンス 69 | 2019/04/26 | 0.02 | 99.78 | +1 | 0.110 | 0.107 | 99.71 | +3 | 0.139 | 0.139 | 100.00 | 0 | 0.020 | 0.020 | 99.65 | +3 | 0.164 | 0.163 | 6 | |
| トヨタファイナンス 71 | 2019/06/14 | 0.001 | 99.75 | +2 | 0.098 | 0.098 | 99.70 | +3 | 0.117 | 0.118 | 99.95 | 0 | 0.020 | 0.020 | 99.60 | +2 | 0.157 | 0.157 | 6 | |

平成 28年11月21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(%) | | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 60 | 2019/06/20 | 0.244 | 100.33 | +1 | 0.116 | 0.115 | 100.23 | +2 | 0.154 | 0.152 | 100.57 | 0 | 0.023 | 0.020 | 100.18 | +3 | 0.174 | 0.174 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 72 | 2019/10/25 | 0.001 | 99.77 | 0 | 0.079 | 0.078 | 99.77 | 0 | 0.079 | 0.078 | 100.00 | 0 | 0.001 | 0.001 | 99.56 | +2 | 0.151 | 0.151 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 62 | 2019/12/20 | 0.203 | 100.19 | 0 | 0.141 | 0.139 | 100.11 | 0 | 0.167 | 0.167 | 100.56 | 0 | 0.021 | 0.020 | 99.93 | 0 | 0.225 | 0.225 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 54 | 2020/06/19 | 0.508 | 101.26 | 0 | 0.155 | 0.153 | 101.14 | −1 | 0.188 | 0.186 | 101.74 | 0 | 0.022 | 0.020 | 100.95 | −2 | 0.241 | 0.240 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 64 | 2020/06/19 | 0.171 | 100.05 | −1 | 0.157 | 0.155 | 99.94 | −1 | 0.187 | 0.187 | 100.54 | 0 | 0.020 | 0.020 | 99.75 | −2 | 0.241 | 0.240 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 15 | 2020/08/21 | 1.8 | 106.13 | 0 | 0.162 | 0.158 | 106.02 | −1 | 0.190 | 0.186 | 106.60 | 0 | 0.041 | 0.040 | 105.80 | −3 | 0.247 | 0.240 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 17 | 2020/09/18 | 1.91 | 106.66 | −1 | 0.166 | 0.160 | 106.55 | −1 | 0.193 | 0.187 | 107.15 | −1 | 0.042 | 0.040 | 106.30 | −2 | 0.257 | 0.250 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 68 | 2020/12/18 | 0.171 | 99.97 | 0 | 0.178 | 0.178 | 99.87 | −1 | 0.202 | 0.203 | 100.49 | 0 | 0.050 | 0.050 | 99.58 | −2 | 0.274 | 0.275 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 70 | 2021/04/26 | 0.04 | 99.33 | −2 | 0.191 | 0.191 | 99.23 | −3 | 0.214 | 0.215 | 99.91 | 0 | 0.060 | 0.060 | 98.92 | −4 | 0.285 | 0.285 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 66 | 2021/09/17 | 0.233 | 100.14 | −3 | 0.203 | 0.202 | 100.02 | −4 | 0.228 | 0.227 | 100.78 | 0 | 0.071 | 0.070 | 99.70 | −5 | 0.295 | 0.295 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 73 | 2021/10/25 | 0.005 | 99.48 | −3 | 0.110 | 0.110 | 99.46 | −5 | 0.114 | 0.114 | 100.00 | 0 | 0.005 | 0.005 | 99.00 | −3 | 0.208 | 0.209 | 6 | |
| ﾎﾟｹｯﾄｶｰﾄﾞ 16 | 2019/02/14 | 0.76 | 100.88 | −2 | 0.365 | 0.360 | 100.87 | −2 | 0.369 | 0.367 | 101.06 | +3 | 0.285 | 0.283 | 100.73 | −4 | 0.432 | 0.428 | 6 | |
| ﾎﾟｹｯﾄｶｰﾄﾞ 18 | 2020/11/20 | 0.59 | 100.53 | −7 | 0.456 | 0.454 | 100.62 | −12 | 0.433 | 0.431 | 100.74 | 0 | 0.403 | 0.400 | 100.24 | −11 | 0.529 | 0.527 | 5 | |
| 中京銀行(劣) 8 | 2023/10/17 | 1.134 | 104.64 | −25 | 0.451 | 0.442 | 104.69 | −27 | 0.444 | 0.434 | 104.97 | −26 | 0.404 | 0.395 | 104.27 | −24 | 0.504 | 0.495 | 6 | |
| ﾘｺｰﾘｰｽ 14 | 2017/11/27 | 0.35 | 100.33 | 0 | 0.027 | 0.025 | 100.32 | −1 | 0.037 | 0.031 | 100.36 | −1 | −0.001 | −0.010 | 100.30 | 0 | 0.057 | 0.050 | 6 | |
| ﾘｺｰﾘｰｽ 16 | 2018/07/12 | 0.472 | 100.61 | +1 | 0.101 | 0.099 | 100.60 | +2 | 0.107 | 0.104 | 100.71 | 0 | 0.040 | 0.040 | 100.50 | +2 | 0.167 | 0.166 | 6 | |
| ﾘｺｰﾘｰｽ 22 | 2019/09/26 | 0.001 | 99.59 | +1 | 0.144 | 0.143 | 99.66 | 0 | 0.120 | 0.120 | 99.86 | 0 | 0.050 | 0.050 | 99.30 | +3 | 0.247 | 0.246 | 5 | |
| ﾘｺｰﾘｰｽ 23 | 2021/09/24 | 0.05 | 99.12 | −4 | 0.232 | 0.232 | 98.99 | −5 | 0.259 | 0.259 | 99.75 | 0 | 0.101 | 0.100 | 98.58 | −3 | 0.345 | 0.347 | 5 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 1 | 2019/03/18 | 0.349 | 100.26 | +1 | 0.236 | 0.234 | 100.29 | +1 | 0.224 | 0.220 | 100.46 | 0 | 0.151 | 0.150 | 100.03 | +2 | 0.336 | 0.333 | 6 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 3 | 2020/04/30 | 0.402 | 100.33 | −1 | 0.305 | 0.303 | 100.36 | 0 | 0.296 | 0.295 | 100.69 | +2 | 0.201 | 0.200 | 100.04 | 0 | 0.390 | 0.390 | 6 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 4 | 2022/04/28 | 0.552 | 100.32 | −8 | 0.492 | 0.491 | 100.31 | −8 | 0.494 | 0.493 | 100.50 | −5 | 0.458 | 0.457 | 100.15 | −8 | 0.524 | 0.523 | 7 | |
| ｱｺﾑ 63 | 2017/06/07 | 0.99 | 100.45 | −1 | 0.172 | 0.163 | 100.46 | −1 | 0.154 | 0.138 | 100.50 | −1 | 0.081 | 0.076 | 100.35 | 0 | 0.353 | 0.350 | 6 | |
| ｱｺﾑ 70 | 2018/05/29 | 0.36 | 100.13 | 0 | 0.274 | 0.271 | 100.16 | +1 | 0.254 | 0.251 | 100.21 | +1 | 0.222 | 0.217 | 99.93 | −3 | 0.406 | 0.400 | 6 | |
| ｱｺﾑ 64 | 2018/09/05 | 0.88 | 101.04 | 0 | 0.299 | 0.294 | 101.08 | +1 | 0.277 | 0.271 | 101.12 | 0 | 0.255 | 0.249 | 100.83 | −3 | 0.415 | 0.410 | 6 | |
| ｱｺﾑ 67 | 2019/06/06 | 0.5 | 100.35 | 0 | 0.361 | 0.361 | 100.34 | 0 | 0.365 | 0.362 | 100.50 | 0 | 0.302 | 0.300 | 100.17 | −5 | 0.432 | 0.430 | 6 | |
| ｱｺﾑ 65 | 2020/02/28 | 0.7 | 100.95 | −2 | 0.408 | 0.405 | 100.91 | −1 | 0.420 | 0.418 | 101.29 | −1 | 0.304 | 0.300 | 100.67 | −8 | 0.493 | 0.490 | 6 | |
| ｱｺﾑ 71 | 2020/05/29 | 0.56 | 100.49 | −3 | 0.419 | 0.418 | 100.42 | −4 | 0.439 | 0.437 | 100.90 | 0 | 0.303 | 0.300 | 100.22 | −9 | 0.496 | 0.495 | 6 | |
| ｱｺﾑ 66 | 2021/02/26 | 0.9 | 101.84 | −5 | 0.464 | 0.459 | 101.81 | −5 | 0.471 | 0.468 | 102.31 | 0 | 0.354 | 0.350 | 101.52 | −11 | 0.539 | 0.535 | 6 | |
| ｱｺﾑ 72 | 2021/06/03 | 0.37 | 99.51 | −5 | 0.479 | 0.479 | 99.36 | −4 | 0.512 | 0.513 | 100.08 | 0 | 0.352 | 0.350 | 99.22 | −12 | 0.544 | 0.545 | 5 | |
| ｱｺﾑ 68 | 2022/06/06 | 0.95 | 101.91 | −13 | 0.599 | 0.593 | 101.80 | −14 | 0.619 | 0.613 | 102.30 | −5 | 0.528 | 0.523 | 101.66 | −19 | 0.644 | 0.640 | 6 | |
| ｱｺﾑ 69 | 2024/09/26 | 1.21 | 103.11 | −29 | 0.800 | 0.789 | 103.12 | −30 | 0.799 | 0.788 | 103.40 | −28 | 0.763 | 0.751 | 102.74 | −30 | 0.848 | 0.837 | 6 | |
| ｼﾞｬｯｸｽ 10 | 2017/06/13 | 0.252 | 100.09 | 0 | 0.093 | 0.088 | 100.10 | 0 | 0.075 | 0.071 | 100.12 | −2 | 0.040 | 0.031 | 100.02 | 0 | 0.216 | 0.210 | 6 | |
| ｼﾞｬｯｸｽ 7 | 2018/06/20 | 0.77 | 100.93 | 0 | 0.182 | 0.177 | 100.92 | +1 | 0.188 | 0.184 | 101.06 | 0 | 0.101 | 0.100 | 100.85 | −1 | 0.232 | 0.227 | 6 | |
| ｼﾞｬｯｸｽ 11 | 2019/12/05 | 0.342 | 100.22 | −1 | 0.269 | 0.268 | 100.19 | −3 | 0.279 | 0.278 | 100.58 | 0 | 0.151 | 0.150 | 99.99 | 0 | 0.345 | 0.345 | 6 | |
| ｼﾞｬｯｸｽ 8 | 2020/06/19 | 1.13 | 102.96 | −2 | 0.298 | 0.294 | 102.90 | −5 | 0.315 | 0.309 | 103.49 | 0 | 0.153 | 0.150 | 102.56 | −2 | 0.409 | 0.405 | 6 | |
| ｼﾞｬｯｸｽ 9 | 2021/01/22 | 0.79 | 101.83 | −3 | 0.348 | 0.344 | 101.82 | −7 | 0.350 | 0.348 | 102.44 | 0 | 0.203 | 0.200 | 101.24 | −3 | 0.489 | 0.485 | 6 | |
| ｼﾞｬｯｸｽ 12 | 2021/12/03 | 0.545 | 100.54 | −8 | 0.436 | 0.434 | 100.57 | −10 | 0.430 | 0.429 | 100.81 | −7 | 0.382 | 0.380 | 100.02 | −7 | 0.540 | 0.540 | 6 | |
| ｼﾞｬｯｸｽ 13 | 2022/02/25 | 0.644 | 100.98 | −9 | 0.455 | 0.452 | 101.14 | −13 | 0.425 | 0.422 | 101.30 | −7 | 0.394 | 0.392 | 100.22 | −8 | 0.601 | 0.600 | 6 | |
| ｼﾞｬｯｸｽ 14 | 2022/10/21 | 0.752 | 101.40 | −13 | 0.511 | 0.508 | 101.61 | −13 | 0.476 | 0.471 | 101.84 | −20 | 0.436 | 0.433 | 100.40 | −12 | 0.682 | 0.680 | 6 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 6 | 2019/01/22 | 0.3 | 100.01 | −1 | 0.295 | 0.294 | 100.06 | +2 | 0.272 | 0.271 | 100.28 | 0 | 0.171 | 0.170 | 99.70 | −4 | 0.438 | 0.437 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 7 | 2021/01/22 | 0.52 | 100.52 | −5 | 0.394 | 0.392 | 100.49 | −2 | 0.401 | 0.399 | 101.03 | 0 | 0.271 | 0.270 | 100.02 | −10 | 0.515 | 0.515 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 8 | 2021/07/22 | 0.29 | 99.27 | −4 | 0.447 | 0.449 | 99.28 | −4 | 0.445 | 0.446 | 99.95 | 0 | 0.300 | 0.300 | 98.90 | −4 | 0.528 | 0.530 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 9 | 2023/07/21 | 0.46 | 98.48 | −22 | 0.693 | 0.697 | 98.43 | −22 | 0.701 | 0.705 | 99.00 | −21 | 0.613 | 0.615 | 98.00 | −23 | 0.768 | 0.775 | 5 | |
| 日立ｷｬﾋﾟﾀﾙ 42 | 2016/12/20 | 0.57 | 100.04 | 0 | 0.113 | 0.052 | 100.04 | 0 | 0.113 | 0.029 | 100.05 | 0 | 0.000 | −0.047 | 100.02 | 0 | 0.341 | 0.240 | 6 | |

平成 28年11月21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(%) | | |
| 日立ｷｬﾋﾟﾀﾙ 44 | 2017/12/20 | 0.421 | 100.43 | 0 | 0.025 | 0.021 | 100.43 | 0 | 0.025 | 0.025 | 100.50 | 0 | −0.038 | −0.041 | 100.40 | +1 | 0.053 | 0.052 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 59 | 2018/03/20 | 0.15 | 100.11 | +1 | 0.067 | 0.067 | 100.11 | +1 | 0.067 | 0.067 | 100.17 | +1 | 0.022 | 0.020 | 100.05 | +1 | 0.112 | 0.112 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 46 | 2018/06/20 | 0.447 | 100.55 | +1 | 0.099 | 0.095 | 100.54 | +1 | 0.106 | 0.106 | 100.66 | 0 | 0.030 | 0.030 | 100.47 | +2 | 0.150 | 0.148 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 48 | 2018/09/20 | 0.442 | 100.61 | +1 | 0.109 | 0.108 | 100.59 | +1 | 0.120 | 0.119 | 100.75 | 0 | 0.033 | 0.030 | 100.50 | +2 | 0.169 | 0.165 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 60 | 2018/10/19 | 0.16 | 100.08 | +1 | 0.118 | 0.115 | 100.06 | +2 | 0.128 | 0.128 | 100.24 | 0 | 0.034 | 0.030 | 99.97 | +2 | 0.175 | 0.175 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 51 | 2019/06/20 | 0.309 | 100.40 | +1 | 0.153 | 0.150 | 100.38 | +1 | 0.161 | 0.161 | 100.66 | 0 | 0.053 | 0.050 | 100.23 | +2 | 0.219 | 0.216 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 62 | 2019/09/20 | 0.001 | 99.63 | +1 | 0.131 | 0.131 | 99.63 | 0 | 0.131 | 0.130 | 100.00 | 0 | 0.001 | 0.001 | 99.36 | +3 | 0.227 | 0.226 | 5 | |
| 日立ｷｬﾋﾟﾀﾙ 45 | 2019/12/20 | 0.666 | 101.50 | +1 | 0.178 | 0.177 | 101.45 | 0 | 0.194 | 0.191 | 101.83 | 0 | 0.072 | 0.070 | 101.32 | 0 | 0.236 | 0.235 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 56 | 2019/12/20 | 0.197 | 100.06 | +1 | 0.177 | 0.176 | 100.01 | 0 | 0.193 | 0.191 | 100.39 | 0 | 0.070 | 0.070 | 99.88 | 0 | 0.236 | 0.234 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 58 | 2020/06/19 | 0.216 | 100.04 | −1 | 0.204 | 0.202 | 100.00 | −1 | 0.216 | 0.215 | 100.41 | 0 | 0.101 | 0.100 | 99.80 | −2 | 0.272 | 0.270 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 49 | 2020/09/18 | 0.719 | 101.93 | −1 | 0.213 | 0.210 | 101.88 | −1 | 0.226 | 0.224 | 102.28 | 0 | 0.122 | 0.120 | 101.72 | −2 | 0.267 | 0.265 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 52 | 2021/06/18 | 0.508 | 101.21 | −3 | 0.242 | 0.240 | 101.20 | −3 | 0.244 | 0.242 | 101.62 | 0 | 0.152 | 0.150 | 100.82 | −5 | 0.327 | 0.325 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 54 | 2021/09/17 | 0.416 | 100.80 | −4 | 0.249 | 0.247 | 100.78 | −4 | 0.253 | 0.252 | 101.22 | 0 | 0.162 | 0.160 | 100.48 | −4 | 0.315 | 0.315 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 47 | 2023/03/20 | 0.874 | 103.38 | −17 | 0.334 | 0.328 | 103.28 | −15 | 0.349 | 0.344 | 103.85 | −17 | 0.260 | 0.255 | 102.99 | −19 | 0.395 | 0.390 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 50 | 2024/03/19 | 0.888 | 103.33 | −30 | 0.426 | 0.419 | 103.32 | −28 | 0.427 | 0.421 | 104.02 | −30 | 0.332 | 0.326 | 102.61 | −30 | 0.524 | 0.518 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 53 | 2024/03/19 | 0.815 | 102.79 | −29 | 0.428 | 0.422 | 102.75 | −28 | 0.433 | 0.427 | 103.49 | −31 | 0.332 | 0.327 | 102.09 | −29 | 0.524 | 0.519 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 57 | 2024/12/20 | 0.616 | 101.38 | −28 | 0.442 | 0.439 | 101.39 | −28 | 0.440 | 0.438 | 101.97 | −29 | 0.368 | 0.365 | 100.60 | −28 | 0.540 | 0.538 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 61 | 2026/06/19 | 0.31 | 98.44 | −29 | 0.476 | 0.480 | 98.50 | −28 | 0.470 | 0.473 | 98.78 | −28 | 0.440 | 0.442 | 97.94 | −33 | 0.530 | 0.535 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 55 | 2026/09/18 | 0.963 | 104.33 | −29 | 0.510 | 0.500 | 104.31 | −30 | 0.512 | 0.502 | 104.83 | −29 | 0.460 | 0.450 | 103.61 | −30 | 0.584 | 0.575 | 6 | |
| ｱﾌﾟﾗｽﾌｨﾅﾝｼｬﾙ 2 | 2017/09/29 | 0.45 | 100.21 | 0 | 0.206 | 0.205 | 100.20 | −1 | 0.217 | 0.215 | 100.32 | −2 | 0.079 | 0.073 | 100.08 | −1 | 0.357 | 0.350 | 7 | |
| ｱﾌﾟﾗｽﾌｨﾅﾝｼｬﾙ 4 | 2019/06/17 | 0.24 | 99.67 | −1 | 0.368 | 0.366 | 99.70 | +2 | 0.357 | 0.357 | 99.97 | 0 | 0.251 | 0.250 | 99.42 | −5 | 0.466 | 0.465 | 6 | |
| ｱﾌﾟﾗｽﾌｨﾅﾝｼｬﾙ 3 | 2020/06/19 | 0.64 | 100.90 | −5 | 0.386 | 0.383 | 100.94 | −5 | 0.375 | 0.372 | 101.20 | 0 | 0.303 | 0.300 | 100.47 | −9 | 0.507 | 0.505 | 6 | |
| ｵﾘｯｸｽ 154 | 2016/12/02 | 1.1 | 100.03 | 0 | 0.317 | 0.208 | 100.03 | −1 | 0.317 | 0.141 | 100.04 | 0 | 0.056 | 0.050 | 100.02 | −1 | 0.577 | 0.578 | 7 | * |
| ｵﾘｯｸｽ 156 | 2017/01/27 | 1.14 | 100.20 | −1 | 0.096 | 0.068 | 100.20 | −1 | 0.096 | 0.065 | 100.20 | −1 | 0.096 | 0.047 | 100.19 | −1 | 0.148 | 0.100 | 6 | |
| ｵﾘｯｸｽ 148 | 2017/02/24 | 1.26 | 100.31 | −1 | 0.104 | 0.069 | 100.32 | 0 | 0.067 | 0.064 | 100.32 | −1 | 0.067 | 0.047 | 100.31 | 0 | 0.104 | 0.100 | 6 | |
| ｵﾘｯｸｽ 157 | 2017/03/13 | 1.11 | 100.32 | −1 | 0.093 | 0.078 | 100.33 | 0 | 0.062 | 0.060 | 100.34 | −1 | 0.030 | 0.015 | 100.27 | 0 | 0.252 | 0.231 | 7 | |
| ｵﾘｯｸｽ 158 | 2017/03/13 | 1.11 | 100.33 | −1 | 0.062 | 0.038 | 100.33 | −1 | 0.062 | 0.031 | 100.34 | −1 | 0.030 | 0.015 | 100.31 | −1 | 0.125 | 0.100 | 6 | |
| ｵﾘｯｸｽ 113 | 2017/04/18 | 2.19 | 100.88 | −1 | 0.062 | 0.044 | 100.89 | 0 | 0.038 | 0.038 | 100.89 | −2 | 0.038 | 0.018 | 100.86 | 0 | 0.110 | 0.100 | 6 | |
| ｵﾘｯｸｽ 160 | 2017/04/25 | 1.06 | 100.43 | −1 | 0.066 | 0.046 | 100.44 | 0 | 0.043 | 0.040 | 100.45 | −1 | 0.020 | 0.020 | 100.41 | 0 | 0.112 | 0.100 | 6 | |
| ｵﾘｯｸｽ 162 | 2017/06/07 | 0.902 | 100.47 | 0 | 0.048 | 0.046 | 100.47 | 0 | 0.048 | 0.044 | 100.48 | −2 | 0.030 | 0.013 | 100.44 | 0 | 0.102 | 0.100 | 6 | |
| ｵﾘｯｸｽ 161 | 2017/06/16 | 0.902 | 100.47 | 0 | 0.084 | 0.079 | 100.47 | −1 | 0.084 | 0.070 | 100.51 | −1 | 0.015 | 0.011 | 100.38 | 0 | 0.240 | 0.226 | 7 | |
| ｵﾘｯｸｽ 163 | 2017/08/07 | 0.746 | 100.50 | 0 | 0.049 | 0.045 | 100.50 | −1 | 0.049 | 0.037 | 100.52 | −2 | 0.021 | 0.009 | 100.44 | −1 | 0.132 | 0.120 | 6 | |
| ｵﾘｯｸｽ 138 | 2017/08/25 | 1.69 | 101.26 | −1 | 0.047 | 0.043 | 101.27 | 0 | 0.034 | 0.032 | 101.28 | −3 | 0.021 | 0.009 | 101.20 | 0 | 0.124 | 0.120 | 6 | |
| ｵﾘｯｸｽ 165 | 2017/09/12 | 0.777 | 100.59 | −1 | 0.054 | 0.047 | 100.60 | 0 | 0.041 | 0.041 | 100.62 | −2 | 0.017 | 0.009 | 100.53 | 0 | 0.127 | 0.120 | 7 | |
| ｵﾘｯｸｽ 166 | 2017/12/07 | 0.725 | 100.61 | 0 | 0.144 | 0.143 | 100.63 | 0 | 0.125 | 0.120 | 100.71 | −2 | 0.049 | 0.043 | 100.33 | +1 | 0.410 | 0.407 | 7 | |
| ｵﾘｯｸｽ 144 | 2017/12/22 | 1.51 | 101.56 | 0 | 0.082 | 0.080 | 101.56 | 0 | 0.082 | 0.078 | 101.59 | −2 | 0.054 | 0.050 | 101.51 | −1 | 0.127 | 0.120 | 6 | |
| ｵﾘｯｸｽ 167 | 2018/03/07 | 0.508 | 100.50 | 0 | 0.122 | 0.116 | 100.50 | 0 | 0.122 | 0.117 | 100.55 | 0 | 0.084 | 0.084 | 100.46 | +1 | 0.153 | 0.150 | 6 | |
| ｵﾘｯｸｽ 169 | 2018/03/15 | 0.513 | 100.42 | 0 | 0.194 | 0.190 | 100.49 | +1 | 0.141 | 0.138 | 100.54 | −1 | 0.103 | 0.103 | 100.08 | +1 | 0.452 | 0.448 | 6 | |
| ｵﾘｯｸｽ 172 | 2018/04/17 | 0.566 | 100.61 | 0 | 0.133 | 0.129 | 100.61 | +1 | 0.133 | 0.129 | 100.68 | 0 | 0.083 | 0.083 | 100.56 | +1 | 0.168 | 0.165 | 6 | |
| ｵﾘｯｸｽ 170 | 2018/06/01 | 0.475 | 100.50 | +1 | 0.148 | 0.146 | 100.50 | 0 | 0.148 | 0.148 | 100.57 | 0 | 0.103 | 0.102 | 100.44 | +1 | 0.187 | 0.185 | 7 | |
| ｵﾘｯｸｽ 176 | 2019/02/27 | 0.354 | 100.35 | +2 | 0.199 | 0.198 | 100.32 | +2 | 0.213 | 0.209 | 100.48 | 0 | 0.142 | 0.142 | 100.22 | +1 | 0.257 | 0.255 | 6 | |
| ｵﾘｯｸｽ 183 | 2019/03/08 | 0.292 | 100.09 | +1 | 0.252 | 0.249 | 100.12 | +1 | 0.239 | 0.237 | 100.32 | 0 | 0.152 | 0.150 | 99.71 | +2 | 0.418 | 0.419 | 6 | |
| ｵﾘｯｸｽ 164 | 2019/08/07 | 1.146 | 102.50 | +1 | 0.222 | 0.220 | 102.49 | +3 | 0.226 | 0.224 | 102.67 | 0 | 0.161 | 0.159 | 102.37 | 0 | 0.270 | 0.265 | 6 | |
| ｵﾘｯｸｽ 139 | 2019/08/26 | 2.2 | 105.44 | +1 | 0.228 | 0.222 | 105.44 | +3 | 0.228 | 0.223 | 105.60 | −1 | 0.172 | 0.168 | 105.33 | +1 | 0.267 | 0.260 | 6 | |

平成 28年11月21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(%) | | |
| オリックス 182 | 2019/12/09 | 0.272 | 100.03 | 0 | 0.262 | 0.261 | 100.07 | +1 | 0.249 | 0.246 | 100.21 | 0 | 0.203 | 0.200 | 99.54 | 0 | 0.423 | 0.423 | 7 | |
| オリックス 168 | 2020/03/06 | 0.849 | 101.95 | 0 | 0.254 | 0.252 | 101.97 | +1 | 0.248 | 0.244 | 102.16 | 0 | 0.191 | 0.189 | 101.75 | −2 | 0.314 | 0.310 | 6 | |
| オリックス 173 | 2020/04/17 | 0.84 | 101.97 | 0 | 0.259 | 0.256 | 102.00 | +1 | 0.250 | 0.248 | 102.20 | −1 | 0.192 | 0.190 | 101.77 | −2 | 0.317 | 0.315 | 6 | |
| オリックス 184 | 2020/04/30 | 0.337 | 100.18 | 0 | 0.284 | 0.284 | 100.26 | +2 | 0.261 | 0.260 | 100.40 | 0 | 0.220 | 0.220 | 99.65 | −1 | 0.439 | 0.438 | 7 | |
| オリックス 174 | 2020/07/17 | 0.919 | 102.35 | 0 | 0.273 | 0.269 | 102.40 | +1 | 0.259 | 0.257 | 102.58 | 0 | 0.211 | 0.208 | 102.09 | −2 | 0.343 | 0.340 | 6 | |
| オリックス 142 | 2020/10/30 | 2 | 106.71 | −1 | 0.289 | 0.281 | 106.79 | +1 | 0.269 | 0.262 | 106.91 | 0 | 0.240 | 0.233 | 106.44 | −3 | 0.355 | 0.345 | 6 | |
| オリックス 185 | 2021/02/19 | 0.415 | 100.23 | −2 | 0.360 | 0.358 | 100.39 | +1 | 0.322 | 0.322 | 100.56 | −1 | 0.282 | 0.280 | 99.63 | −2 | 0.503 | 0.503 | 7 | |
| オリックス 178 | 2021/06/16 | 0.552 | 100.78 | −3 | 0.379 | 0.378 | 100.77 | −8 | 0.382 | 0.380 | 101.22 | 0 | 0.283 | 0.280 | 100.17 | −5 | 0.514 | 0.512 | 7 | |
| オリックス 186 | 2021/07/14 | 0.08 | 98.82 | −3 | 0.335 | 0.336 | 98.73 | −2 | 0.355 | 0.356 | 99.08 | 0 | 0.279 | 0.280 | 98.67 | −6 | 0.368 | 0.370 | 5 | |
| オリックス 175 | 2023/11/24 | 1.064 | 103.50 | −27 | 0.554 | 0.546 | 103.50 | −27 | 0.554 | 0.546 | 103.95 | −28 | 0.490 | 0.481 | 103.11 | −27 | 0.610 | 0.601 | 6 | |
| オリックス 177 | 2024/02/27 | 0.95 | 102.68 | −29 | 0.573 | 0.566 | 102.69 | −29 | 0.572 | 0.565 | 103.04 | −30 | 0.523 | 0.516 | 102.33 | −29 | 0.622 | 0.615 | 6 | |
| オリックス 179 | 2024/06/05 | 0.9 | 102.34 | −27 | 0.582 | 0.576 | 102.37 | −27 | 0.578 | 0.572 | 102.66 | −30 | 0.539 | 0.533 | 101.98 | −26 | 0.630 | 0.625 | 6 | |
| オリックス 180 | 2024/09/04 | 0.797 | 101.58 | −28 | 0.589 | 0.585 | 101.62 | −28 | 0.584 | 0.579 | 101.92 | −32 | 0.545 | 0.539 | 101.20 | −30 | 0.638 | 0.635 | 6 | |
| オリックス 181 | 2024/09/26 | 0.812 | 101.39 | −27 | 0.630 | 0.626 | 101.39 | −26 | 0.630 | 0.626 | 102.05 | −32 | 0.545 | 0.539 | 100.43 | −27 | 0.755 | 0.754 | 7 | |
| オリックス 187 | 2026/07/14 | 0.28 | 97.01 | −28 | 0.599 | 0.607 | 96.83 | −29 | 0.618 | 0.628 | 97.70 | −28 | 0.524 | 0.530 | 96.71 | −28 | 0.631 | 0.641 | 6 | |
| 三井住友F&L 4 | 2017/02/23 | 0.554 | 100.14 | 0 | 0.027 | 0.025 | 100.14 | 0 | 0.027 | 0.020 | 100.14 | −1 | 0.027 | 0.004 | 100.12 | 0 | 0.102 | 0.070 | 6 | |
| 三井住友F&L 5 | 2017/07/31 | 0.381 | 100.27 | 0 | −0.005 | −0.006 | 100.27 | −1 | −0.005 | −0.010 | 100.29 | 0 | −0.034 | −0.035 | 100.24 | 0 | 0.037 | 0.030 | 6 | |
| 三井住友F&L 6 | 2018/02/08 | 0.323 | 100.34 | 0 | 0.045 | 0.044 | 100.34 | 0 | 0.045 | 0.043 | 100.37 | 0 | 0.020 | 0.020 | 100.30 | +1 | 0.077 | 0.077 | 6 | |
| 三井住友F&L 7 | 2018/08/06 | 0.442 | 100.60 | +1 | 0.091 | 0.088 | 100.57 | +2 | 0.109 | 0.108 | 100.70 | 0 | 0.033 | 0.030 | 100.53 | +1 | 0.132 | 0.127 | 6 | |
| 三井住友F&L 8 | 2019/01/31 | 0.319 | 100.43 | +2 | 0.123 | 0.122 | 100.37 | +3 | 0.150 | 0.150 | 100.63 | 0 | 0.032 | 0.030 | 100.33 | +3 | 0.168 | 0.168 | 6 | |
| 三井住友F&L 10 | 2019/08/05 | 0.263 | 100.33 | +1 | 0.141 | 0.140 | 100.24 | +1 | 0.174 | 0.171 | 100.63 | 0 | 0.030 | 0.030 | 100.19 | +3 | 0.192 | 0.191 | 6 | |
| 三井住友F&L 13 | 2020/05/28 | 0.257 | 100.25 | −1 | 0.185 | 0.183 | 100.13 | −2 | 0.219 | 0.217 | 100.76 | 0 | 0.041 | 0.040 | 100.12 | −1 | 0.222 | 0.220 | 6 | |
| 三井住友F&L 14 | 2020/10/30 | 0.321 | 100.45 | 0 | 0.206 | 0.206 | 100.34 | −1 | 0.234 | 0.234 | 100.90 | 0 | 0.092 | 0.090 | 100.31 | −2 | 0.242 | 0.240 | 6 | |
| 三井住友F&L 9 | 2021/01/29 | 0.518 | 101.28 | −1 | 0.211 | 0.210 | 101.19 | −1 | 0.232 | 0.230 | 101.66 | 0 | 0.121 | 0.120 | 100.92 | −2 | 0.297 | 0.295 | 6 | |
| 三井住友F&L 11 | 2021/08/05 | 0.411 | 100.83 | −3 | 0.233 | 0.232 | 100.73 | −3 | 0.255 | 0.254 | 101.31 | 0 | 0.132 | 0.130 | 100.44 | −5 | 0.316 | 0.315 | 6 | |
| 三井住友F&L 15 | 2021/10/29 | 0.06 | 99.35 | −4 | 0.192 | 0.192 | 99.31 | −7 | 0.200 | 0.199 | 99.80 | 0 | 0.100 | 0.100 | 98.93 | −3 | 0.278 | 0.279 | 6 | |
| 三井住友F&L 12 | 2024/08/05 | 0.726 | 102.45 | −28 | 0.403 | 0.398 | 102.26 | −29 | 0.427 | 0.423 | 103.00 | −27 | 0.331 | 0.327 | 102.05 | −27 | 0.455 | 0.450 | 6 | |
| 三菱UFJリース 15 | 2016/12/14 | 0.66 | 100.04 | 0 | 0.098 | 0.042 | 100.04 | 0 | 0.098 | 0.016 | 100.05 | 0 | −0.041 | −0.051 | 100.02 | −1 | 0.378 | 0.245 | 6 | |
| 三菱UFJリース 17 | 2017/02/28 | 0.578 | 100.15 | −1 | 0.041 | 0.012 | 100.15 | 0 | 0.041 | 0.019 | 100.17 | −1 | −0.030 | −0.045 | 100.14 | 0 | 0.076 | 0.050 | 6 | |
| 三菱UFJリース 19 | 2017/05/29 | 0.487 | 100.25 | 0 | 0.011 | 0.004 | 100.25 | 0 | 0.011 | 0.010 | 100.29 | −1 | −0.064 | −0.070 | 100.22 | 0 | 0.068 | 0.050 | 6 | |
| 三菱UFJリース 28 | 2017/06/12 | 0.172 | 100.09 | 0 | 0.012 | 0.001 | 100.09 | 0 | 0.012 | 0.008 | 100.13 | −1 | −0.058 | −0.074 | 100.07 | 0 | 0.047 | 0.045 | 6 | |
| 三菱UFJリース 21 | 2017/10/31 | 0.436 | 100.41 | −1 | 0.004 | −0.005 | 100.41 | −1 | 0.004 | 0.003 | 100.47 | −1 | −0.058 | −0.063 | 100.38 | 0 | 0.036 | 0.030 | 6 | |
| 三菱UFJリース 25 | 2017/11/21 | 0.313 | 100.31 | 0 | 0.005 | 0.002 | 100.30 | 0 | 0.015 | 0.015 | 100.37 | 0 | −0.053 | −0.054 | 100.28 | 0 | 0.035 | 0.030 | 6 | |
| 三菱UFJリース 23 | 2018/06/19 | 0.498 | 100.67 | +1 | 0.074 | 0.072 | 100.68 | +2 | 0.068 | 0.067 | 100.75 | 0 | 0.024 | 0.024 | 100.58 | +2 | 0.131 | 0.128 | 6 | |
| 三菱UFJリース 37 | 2019/02/21 | 0.07 | 99.88 | +2 | 0.123 | 0.121 | 99.85 | +3 | 0.136 | 0.136 | 100.06 | 0 | 0.043 | 0.040 | 99.74 | +2 | 0.185 | 0.185 | 6 | |
| 三菱UFJリース 29 | 2019/06/12 | 0.304 | 100.44 | +1 | 0.132 | 0.129 | 100.38 | +2 | 0.155 | 0.152 | 100.67 | 0 | 0.042 | 0.040 | 100.27 | +2 | 0.198 | 0.195 | 6 | |
| 三菱UFJリース 31 | 2019/10/25 | 0.238 | 100.26 | +1 | 0.149 | 0.148 | 100.21 | +2 | 0.166 | 0.166 | 100.55 | 0 | 0.050 | 0.050 | 100.02 | 0 | 0.231 | 0.230 | 6 | |
| 三菱UFJリース 26 | 2019/11/21 | 0.441 | 100.86 | 0 | 0.154 | 0.152 | 100.80 | +1 | 0.174 | 0.172 | 101.17 | 0 | 0.051 | 0.050 | 100.61 | 0 | 0.237 | 0.235 | 6 | |
| 三菱UFJリース 33 | 2020/06/04 | 0.297 | 100.44 | 0 | 0.172 | 0.171 | 100.36 | 0 | 0.194 | 0.194 | 100.87 | 0 | 0.051 | 0.050 | 100.09 | −2 | 0.271 | 0.270 | 6 | |
| 三菱UFJリース 34 | 2020/09/03 | 0.301 | 100.42 | −1 | 0.189 | 0.187 | 100.36 | 0 | 0.205 | 0.203 | 100.75 | 0 | 0.102 | 0.100 | 100.13 | −2 | 0.266 | 0.265 | 6 | |
| 三菱UFJリース 35 | 2021/01/21 | 0.3 | 100.40 | −1 | 0.203 | 0.201 | 100.35 | −1 | 0.215 | 0.214 | 100.74 | 0 | 0.122 | 0.120 | 100.06 | −2 | 0.285 | 0.285 | 6 | |
| 三菱UFJリース 27 | 2021/02/24 | 0.508 | 101.26 | −1 | 0.211 | 0.210 | 101.22 | −2 | 0.220 | 0.219 | 101.64 | 0 | 0.122 | 0.120 | 100.83 | −2 | 0.312 | 0.310 | 6 | |
| 三菱UFJリース 38 | 2021/04/21 | 0.16 | 99.77 | −2 | 0.212 | 0.212 | 99.71 | −2 | 0.225 | 0.226 | 100.17 | 0 | 0.121 | 0.120 | 99.41 | −4 | 0.294 | 0.295 | 6 | |
| 三菱UFJリース 39 | 2021/06/09 | 0.12 | 99.50 | −3 | 0.230 | 0.229 | 99.34 | −3 | 0.265 | 0.266 | 100.00 | 0 | 0.120 | 0.120 | 99.21 | −4 | 0.294 | 0.295 | 6 | |

平成 28年11月21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(%) | | |
| 三菱UFJﾘｰｽ 41 | 2021/07/23 | 0.06 | 99.19 | −3 | 0.234 | 0.235 | 98.99 | −4 | 0.277 | 0.277 | 99.72 | 0 | 0.120 | 0.120 | 98.91 | −5 | 0.294 | 0.295 | 6 | |
| 三菱UFJﾘｰｽ 30 | 2021/08/27 | 0.426 | 100.94 | −3 | 0.227 | 0.225 | 100.88 | −3 | 0.240 | 0.238 | 101.40 | 0 | 0.131 | 0.130 | 100.56 | −5 | 0.307 | 0.305 | 6 | |
| 三菱UFJﾘｰｽ 43 | 2021/10/25 | 0.06 | 99.23 | −4 | 0.216 | 0.217 | 99.21 | −8 | 0.221 | 0.220 | 99.60 | 0 | 0.141 | 0.140 | 98.88 | −4 | 0.288 | 0.289 | 7 | |
| 三菱UFJﾘｰｽ 36 | 2022/01/21 | 0.355 | 100.39 | −6 | 0.279 | 0.277 | 100.38 | −6 | 0.280 | 0.280 | 100.77 | −6 | 0.205 | 0.203 | 100.07 | −6 | 0.341 | 0.340 | 6 | |
| 三菱UFJﾘｰｽ 42 | 2023/07/25 | 0.15 | 98.36 | −21 | 0.398 | 0.401 | 98.33 | −22 | 0.403 | 0.406 | 98.70 | −22 | 0.346 | 0.348 | 97.99 | −21 | 0.455 | 0.459 | 6 | |
| 三菱UFJﾘｰｽ 44 | 2023/10/25 | 0.15 | 98.60 | −25 | 0.354 | 0.356 | 98.59 | −27 | 0.356 | 0.358 | 98.94 | −23 | 0.304 | 0.306 | 98.14 | −26 | 0.422 | 0.425 | 7 | |
| 三菱UFJﾘｰｽ 32 | 2024/10/25 | 0.695 | 102.00 | −30 | 0.438 | 0.433 | 101.86 | −31 | 0.456 | 0.451 | 102.61 | −28 | 0.361 | 0.356 | 101.61 | −29 | 0.487 | 0.483 | 6 | |
| 三菱UFJﾘｰｽ 40 | 2026/06/09 | 0.31 | 98.36 | −28 | 0.485 | 0.489 | 98.28 | −27 | 0.494 | 0.498 | 98.79 | −29 | 0.439 | 0.441 | 97.96 | −32 | 0.529 | 0.534 | 6 | |
| 三菱UFJﾘｰｽ 45 | 2036/10/24 | 0.89 | 98.26 | −65 | 0.986 | 0.994 | 98.31 | −65 | 0.983 | 0.991 | 98.40 | −64 | 0.978 | 0.986 | 97.99 | −64 | 1.001 | 1.011 | 6 | |
| ｼﾞｬﾌｺ 3 | 2017/10/17 | 1.31 | 100.52 | −1 | 0.737 | 0.729 | 100.52 | −1 | 0.737 | 0.731 | 100.67 | −2 | 0.572 | 0.562 | 100.39 | −1 | 0.879 | 0.870 | 6 | |
| 大和証券G本社15 | 2017/09/01 | 0.6 | 100.39 | 0 | 0.103 | 0.102 | 100.40 | −1 | 0.090 | 0.080 | 100.45 | −2 | 0.027 | 0.019 | 100.23 | 0 | 0.306 | 0.304 | 6 | |
| 大和証券G本社17 | 2019/08/28 | 0.398 | 100.41 | 0 | 0.249 | 0.248 | 100.44 | +1 | 0.238 | 0.235 | 100.60 | 0 | 0.181 | 0.180 | 99.96 | −6 | 0.412 | 0.412 | 6 | |
| 大和証券G本社19 | 2020/02/25 | 0.412 | 100.49 | −1 | 0.261 | 0.259 | 100.54 | 0 | 0.246 | 0.244 | 100.75 | 0 | 0.181 | 0.180 | 99.93 | −8 | 0.433 | 0.433 | 6 | |
| 大和証券G本社14 | 2020/05/27 | 1.252 | 103.42 | −3 | 0.275 | 0.269 | 103.46 | −2 | 0.263 | 0.258 | 103.75 | 0 | 0.182 | 0.180 | 102.84 | −10 | 0.438 | 0.432 | 6 | |
| 大和証券G本社21 | 2020/05/29 | 0.4 | 100.42 | −2 | 0.280 | 0.279 | 100.44 | −1 | 0.274 | 0.272 | 100.77 | 0 | 0.180 | 0.180 | 99.86 | −10 | 0.440 | 0.438 | 6 | |
| 大和証券G本社22 | 2020/08/12 | 0.397 | 100.39 | −2 | 0.291 | 0.290 | 100.42 | −1 | 0.283 | 0.281 | 100.72 | −1 | 0.203 | 0.200 | 99.83 | −10 | 0.442 | 0.442 | 6 | |
| 大和証券G本社16 | 2021/05/21 | 0.687 | 101.60 | −4 | 0.328 | 0.325 | 101.54 | −4 | 0.342 | 0.339 | 102.17 | 0 | 0.202 | 0.200 | 101.01 | −14 | 0.460 | 0.456 | 6 | |
| 大和証券G本社24 | 2022/11/11 | 0.666 | 101.09 | −14 | 0.480 | 0.478 | 100.97 | −17 | 0.501 | 0.498 | 101.55 | −14 | 0.403 | 0.400 | 100.81 | −11 | 0.528 | 0.526 | 6 | |
| 大和証券G本社25 | 2023/02/24 | 0.4 | 99.35 | −16 | 0.505 | 0.506 | 99.18 | −19 | 0.533 | 0.534 | 99.74 | −19 | 0.442 | 0.441 | 99.16 | −15 | 0.536 | 0.538 | 5 | |
| 大和証券G本社27 | 2023/04/25 | 0.4 | 99.29 | −17 | 0.512 | 0.514 | 99.12 | −19 | 0.539 | 0.540 | 99.71 | −19 | 0.445 | 0.446 | 99.08 | −19 | 0.545 | 0.547 | 5 | |
| 大和証券G本社18 | 2024/08/28 | 0.871 | 102.24 | −28 | 0.575 | 0.570 | 102.17 | −27 | 0.585 | 0.579 | 102.81 | −32 | 0.502 | 0.495 | 101.80 | −27 | 0.633 | 0.628 | 6 | |
| 大和証券G本社20 | 2025/02/25 | 0.888 | 102.37 | −30 | 0.593 | 0.587 | 102.31 | −29 | 0.601 | 0.594 | 103.03 | −34 | 0.513 | 0.506 | 101.96 | −29 | 0.644 | 0.638 | 6 | |
| 大和証券G本社23 | 2025/08/12 | 0.909 | 102.50 | −32 | 0.614 | 0.607 | 102.43 | −30 | 0.622 | 0.615 | 103.28 | −35 | 0.524 | 0.516 | 102.13 | −30 | 0.657 | 0.651 | 6 | |
| 大和証券G本社26 | 2026/02/25 | 0.56 | 99.37 | −33 | 0.630 | 0.631 | 99.21 | −35 | 0.647 | 0.650 | 100.21 | −33 | 0.536 | 0.536 | 98.97 | −33 | 0.674 | 0.677 | 5 | |
| 大和証券G本社28 | 2026/08/25 | 0.4 | 98.06 | −28 | 0.604 | 0.610 | 98.02 | −28 | 0.609 | 0.614 | 98.56 | −25 | 0.551 | 0.555 | 97.48 | −31 | 0.666 | 0.675 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 6 | 2017/03/23 | 1.86 | 100.61 | 0 | 0.078 | 0.078 | 100.61 | −1 | 0.078 | 0.057 | 100.63 | −1 | 0.020 | 0.019 | 100.56 | 0 | 0.223 | 0.214 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ32 | 2017/06/22 | 1 | 100.53 | −1 | 0.103 | 0.096 | 100.54 | −1 | 0.087 | 0.075 | 100.57 | −2 | 0.036 | 0.020 | 100.42 | −1 | 0.289 | 0.281 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 8 | 2017/08/14 | 2.12 | 101.48 | −1 | 0.110 | 0.099 | 101.50 | −1 | 0.083 | 0.075 | 101.54 | −3 | 0.030 | 0.019 | 101.35 | −1 | 0.284 | 0.282 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ36 | 2017/09/21 | 1.04 | 100.79 | 0 | 0.100 | 0.099 | 100.81 | 0 | 0.076 | 0.075 | 100.85 | −3 | 0.029 | 0.019 | 100.63 | −1 | 0.289 | 0.285 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ34 | 2017/09/29 | 1.04 | 100.80 | −1 | 0.112 | 0.102 | 100.83 | 0 | 0.077 | 0.075 | 100.87 | −3 | 0.031 | 0.023 | 100.64 | −1 | 0.296 | 0.285 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ10 | 2017/11/27 | 1.91 | 101.83 | −1 | 0.122 | 0.120 | 101.86 | 0 | 0.093 | 0.091 | 101.90 | −2 | 0.054 | 0.049 | 101.64 | −2 | 0.305 | 0.296 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ39 | 2018/02/26 | 0.853 | 100.89 | −1 | 0.153 | 0.150 | 100.93 | 0 | 0.122 | 0.117 | 100.95 | −1 | 0.106 | 0.104 | 100.69 | −2 | 0.309 | 0.307 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ41 | 2018/06/20 | 0.783 | 100.95 | 0 | 0.182 | 0.179 | 100.99 | +1 | 0.157 | 0.154 | 101.05 | 0 | 0.120 | 0.119 | 100.72 | −2 | 0.327 | 0.325 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ18 | 2019/11/27 | 2.1 | 105.64 | −1 | 0.227 | 0.222 | 105.65 | 0 | 0.224 | 0.218 | 105.87 | 0 | 0.154 | 0.150 | 105.29 | −8 | 0.340 | 0.333 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ40 | 2020/02/26 | 1.249 | 103.30 | −2 | 0.236 | 0.232 | 103.30 | −1 | 0.236 | 0.232 | 103.58 | 0 | 0.152 | 0.150 | 102.94 | −9 | 0.345 | 0.340 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ21 | 2020/03/17 | 1.86 | 105.37 | −2 | 0.238 | 0.231 | 105.36 | −2 | 0.241 | 0.233 | 105.65 | −1 | 0.156 | 0.150 | 105.01 | −10 | 0.343 | 0.334 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ42 | 2020/06/19 | 1.214 | 103.42 | −3 | 0.254 | 0.249 | 103.42 | −1 | 0.254 | 0.250 | 103.69 | 0 | 0.180 | 0.177 | 103.07 | −11 | 0.351 | 0.344 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ23 | 2020/06/24 | 1.808 | 105.55 | −3 | 0.257 | 0.249 | 105.55 | −2 | 0.257 | 0.249 | 105.81 | −1 | 0.186 | 0.180 | 105.21 | −10 | 0.349 | 0.341 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ26 | 2020/09/24 | 1.547 | 104.90 | −2 | 0.266 | 0.261 | 104.88 | −1 | 0.271 | 0.265 | 105.16 | 0 | 0.200 | 0.196 | 104.55 | −12 | 0.355 | 0.347 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ24 | 2025/06/24 | 2.329 | 114.27 | −34 | 0.621 | 0.585 | 114.41 | −33 | 0.606 | 0.570 | 115.09 | −38 | 0.531 | 0.498 | 113.42 | −35 | 0.716 | 0.677 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ27 | 2025/09/24 | 2.107 | 112.67 | −34 | 0.632 | 0.599 | 112.83 | −32 | 0.615 | 0.582 | 113.55 | −39 | 0.537 | 0.507 | 111.68 | −38 | 0.740 | 0.704 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ劣2 | 2025/11/26 | 2.649 | 112.49 | −30 | 1.185 | 1.124 | 112.54 | −32 | 1.179 | 1.118 | 115.02 | −15 | 0.911 | 0.855 | 110.88 | −31 | 1.363 | 1.301 | 6 | |
| 野村證券(劣) 3 | 2018/03/26 | 2.28 | 102.38 | 0 | 0.509 | 0.502 | 102.35 | 0 | 0.531 | 0.521 | 102.64 | 0 | 0.319 | 0.315 | 102.22 | −1 | 0.626 | 0.622 | 6 | |
| 大和証券CM 4 | 2017/07/21 | 1.26 | 100.77 | 0 | 0.112 | 0.107 | 100.78 | −1 | 0.097 | 0.085 | 100.82 | −1 | 0.038 | 0.035 | 100.64 | 0 | 0.304 | 0.302 | 6 | |

平成 28年11月21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(%) | | |
| 大和証券CM 5 | 2020/07/21 | 1.72 | 105.20 | −2 | 0.294 | 0.288 | 105.19 | −3 | 0.297 | 0.289 | 105.53 | −1 | 0.207 | 0.200 | 104.65 | −11 | 0.441 | 0.432 | 6 | |
| 大和証券CM 6 | 2025/12/09 | 2.163 | 113.37 | −36 | 0.641 | 0.605 | 113.50 | −34 | 0.627 | 0.592 | 113.80 | −39 | 0.595 | 0.561 | 112.68 | −34 | 0.714 | 0.677 | 6 | |
| 東京海上日動 4 | 2020/09/18 | 2.78 | 109.90 | −1 | 0.186 | 0.178 | 109.82 | +1 | 0.206 | 0.198 | 110.31 | −1 | 0.085 | 0.080 | 109.60 | −3 | 0.261 | 0.250 | 6 | |
| あいおいﾆｯｾｲ劣 1 | 2022/09/27 | 1.809 | 107.62 | −13 | 0.487 | 0.471 | 107.60 | −17 | 0.491 | 0.475 | 108.09 | −12 | 0.409 | 0.395 | 107.35 | −13 | 0.532 | 0.515 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ7 | 2018/09/04 | 0.27 | 100.22 | +2 | 0.147 | 0.147 | 100.21 | 0 | 0.152 | 0.148 | 100.28 | +2 | 0.113 | 0.110 | 100.09 | +2 | 0.219 | 0.217 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ4 | 2019/01/24 | 0.69 | 100.97 | +1 | 0.244 | 0.241 | 100.96 | 0 | 0.248 | 0.245 | 101.19 | +3 | 0.143 | 0.141 | 100.66 | −3 | 0.386 | 0.385 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ8 | 2019/03/08 | 0.25 | 100.00 | 0 | 0.250 | 0.249 | 99.99 | +1 | 0.254 | 0.251 | 100.24 | +4 | 0.145 | 0.144 | 99.68 | −4 | 0.389 | 0.390 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ9 | 2019/09/02 | 0.14 | 99.82 | 0 | 0.204 | 0.202 | 99.83 | 0 | 0.201 | 0.201 | 100.00 | 0 | 0.140 | 0.140 | 99.60 | +3 | 0.284 | 0.283 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ5 | 2020/03/05 | 0.502 | 100.73 | 0 | 0.279 | 0.278 | 100.73 | −4 | 0.279 | 0.278 | 101.05 | +2 | 0.182 | 0.181 | 100.47 | −2 | 0.358 | 0.355 | 7 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ6 | 2022/03/04 | 0.748 | 101.58 | −7 | 0.445 | 0.442 | 101.42 | −7 | 0.475 | 0.471 | 102.57 | −5 | 0.258 | 0.255 | 101.19 | −8 | 0.519 | 0.515 | 6 | |
| 三井不動産 27 | 2016/12/13 | 1.91 | 100.12 | −1 | 0.157 | 0.084 | 100.12 | −1 | 0.157 | 0.043 | 100.12 | −1 | 0.157 | 0.030 | 100.11 | 0 | 0.302 | 0.280 | 6 | |
| 三井不動産 29 | 2017/03/17 | 1.84 | 100.59 | −1 | 0.030 | 0.000 | 100.60 | 0 | 0.000 | −0.005 | 100.60 | −1 | 0.000 | −0.026 | 100.59 | 0 | 0.030 | 0.030 | 6 | |
| 三井不動産 30 | 2017/06/20 | 2.055 | 101.19 | −1 | 0.025 | 0.009 | 101.19 | −1 | 0.025 | 0.012 | 101.22 | −1 | −0.025 | −0.027 | 101.18 | 0 | 0.041 | 0.040 | 6 | |
| 三井不動産 32 | 2017/09/20 | 1.965 | 101.65 | −1 | −0.003 | −0.005 | 101.65 | −1 | −0.003 | −0.005 | 101.67 | −2 | −0.026 | −0.035 | 101.62 | 0 | 0.032 | 0.030 | 6 | |
| 三井不動産 33 | 2018/05/30 | 1.915 | 102.79 | −1 | 0.088 | 0.084 | 102.78 | +1 | 0.094 | 0.090 | 102.88 | −2 | 0.030 | 0.030 | 102.73 | +1 | 0.126 | 0.121 | 6 | |
| 三井不動産 34 | 2019/03/20 | 2.085 | 104.53 | −2 | 0.140 | 0.135 | 104.49 | +2 | 0.157 | 0.151 | 104.79 | 0 | 0.032 | 0.030 | 104.37 | 0 | 0.207 | 0.200 | 6 | |
| 三井不動産 35 | 2019/06/20 | 1.719 | 104.06 | −1 | 0.145 | 0.142 | 104.01 | +3 | 0.164 | 0.162 | 104.36 | 0 | 0.032 | 0.030 | 103.86 | +1 | 0.221 | 0.215 | 6 | |
| 三井不動産 36 | 2019/09/10 | 1.629 | 104.13 | −2 | 0.155 | 0.151 | 104.09 | +3 | 0.169 | 0.166 | 104.46 | 0 | 0.041 | 0.040 | 103.92 | 0 | 0.229 | 0.225 | 6 | |
| 三井不動産 37 | 2019/12/20 | 1.493 | 104.06 | −3 | 0.173 | 0.169 | 104.05 | +1 | 0.177 | 0.173 | 104.41 | −1 | 0.063 | 0.060 | 103.80 | −1 | 0.256 | 0.250 | 6 | |
| 三井不動産 38 | 2020/03/19 | 1.497 | 104.38 | −3 | 0.177 | 0.173 | 104.35 | +1 | 0.186 | 0.183 | 104.77 | −1 | 0.063 | 0.060 | 104.12 | −2 | 0.254 | 0.250 | 6 | |
| 三井不動産 39 | 2020/06/19 | 1.191 | 103.59 | −3 | 0.185 | 0.181 | 103.55 | 0 | 0.196 | 0.192 | 104.00 | −1 | 0.073 | 0.070 | 103.32 | −2 | 0.259 | 0.255 | 6 | |
| 三井不動産 40 | 2020/06/19 | 1.061 | 103.12 | −4 | 0.187 | 0.183 | 103.09 | +1 | 0.195 | 0.192 | 103.54 | 0 | 0.071 | 0.070 | 102.84 | −4 | 0.264 | 0.260 | 6 | |
| 三井不動産 41 | 2020/12/18 | 1.324 | 104.53 | −4 | 0.208 | 0.204 | 104.51 | 0 | 0.213 | 0.209 | 104.93 | 0 | 0.113 | 0.110 | 104.17 | −2 | 0.295 | 0.290 | 6 | |
| 三井不動産 43 | 2021/06/18 | 1.272 | 104.78 | −7 | 0.222 | 0.218 | 104.72 | −4 | 0.235 | 0.230 | 105.29 | 0 | 0.113 | 0.110 | 104.39 | −5 | 0.306 | 0.300 | 6 | |
| 三井不動産 44 | 2021/09/06 | 1.173 | 104.47 | −7 | 0.235 | 0.231 | 104.43 | −2 | 0.244 | 0.239 | 104.87 | −2 | 0.154 | 0.150 | 104.13 | −5 | 0.305 | 0.300 | 6 | |
| 三井不動産 45 | 2022/05/24 | 0.997 | 103.90 | −15 | 0.283 | 0.277 | 103.98 | −8 | 0.269 | 0.263 | 104.12 | −47 | 0.244 | 0.239 | 103.49 | −9 | 0.357 | 0.350 | 6 | |
| 三井不動産 46 | 2022/08/30 | 0.964 | 103.80 | −18 | 0.300 | 0.295 | 103.82 | −11 | 0.297 | 0.292 | 104.04 | −52 | 0.259 | 0.254 | 103.44 | −12 | 0.362 | 0.355 | 6 | |
| 三井不動産 42 | 2030/12/20 | 2.302 | 122.12 | −56 | 0.655 | 0.599 | 121.74 | −57 | 0.680 | 0.623 | 123.42 | −59 | 0.569 | 0.518 | 121.46 | −58 | 0.699 | 0.641 | 6 | |
| 三井不動産 47 | 2032/12/20 | 1.954 | 118.16 | −62 | 0.753 | 0.698 | 117.77 | −58 | 0.776 | 0.721 | 119.46 | −63 | 0.675 | 0.623 | 117.62 | −60 | 0.785 | 0.730 | 6 | |
| 三井不動産 48 | 2033/08/02 | 2.045 | 119.54 | −66 | 0.793 | 0.732 | 119.17 | −62 | 0.815 | 0.753 | 120.92 | −67 | 0.714 | 0.655 | 118.69 | −71 | 0.843 | 0.780 | 6 | |
| 三井不動産 49 | 2046/03/16 | 1.33 | 102.33 | −87 | 1.235 | 1.222 | 101.39 | −87 | 1.273 | 1.265 | 105.59 | −85 | 1.106 | 1.079 | 100.85 | −93 | 1.295 | 1.290 | 5 | |
| 三井不動産 50 | 2046/04/27 | 1 | 93.85 | −83 | 1.250 | 1.288 | 93.37 | −74 | 1.270 | 1.312 | 97.30 | −86 | 1.107 | 1.122 | 92.49 | −80 | 1.308 | 1.357 | 5 | |
| 三菱地所 78 | 2016/12/20 | 1.88 | 100.15 | −1 | 0.168 | 0.065 | 100.16 | 0 | 0.054 | 0.028 | 100.16 | −1 | 0.054 | 0.005 | 100.14 | 0 | 0.281 | 0.270 | 6 | |
| 三菱地所 103 | 2016/12/22 | 0.459 | 100.03 | −1 | 0.136 | 0.046 | 100.04 | 0 | 0.029 | 0.018 | 100.04 | 0 | 0.029 | −0.017 | 100.02 | 0 | 0.244 | 0.240 | 6 | |
| 三菱地所 79 | 2017/03/17 | 1.79 | 100.58 | −1 | 0.010 | −0.003 | 100.58 | 0 | 0.010 | −0.005 | 100.59 | −1 | −0.019 | −0.031 | 100.57 | 0 | 0.041 | 0.030 | 6 | |
| 三菱地所 106 | 2017/04/27 | 0.428 | 100.18 | 0 | 0.017 | 0.008 | 100.18 | 0 | 0.017 | 0.008 | 100.19 | −1 | −0.005 | −0.019 | 100.17 | 0 | 0.040 | 0.035 | 6 | |
| 三菱地所 81 | 2017/07/28 | 2.045 | 101.41 | −1 | 0.002 | 0.002 | 101.40 | −1 | 0.017 | 0.007 | 101.43 | −2 | −0.025 | −0.031 | 101.39 | 0 | 0.031 | 0.030 | 6 | |
| 三菱地所 82 | 2017/09/20 | 1.825 | 101.53 | −1 | 0.000 | −0.010 | 101.54 | −1 | −0.011 | −0.014 | 101.56 | −2 | −0.035 | −0.045 | 101.50 | 0 | 0.035 | 0.030 | 6 | |
| 三菱地所 31 | 2017/09/26 | 3.125 | 102.67 | −2 | 0.001 | −0.007 | 102.68 | −1 | −0.010 | −0.014 | 102.70 | −2 | −0.032 | −0.035 | 102.64 | −1 | 0.035 | 0.030 | 6 | |
| 三菱地所 87 | 2017/11/15 | 1.77 | 101.75 | −1 | 0.005 | 0.003 | 101.75 | −1 | 0.005 | −0.003 | 101.77 | −1 | −0.014 | −0.020 | 101.72 | 0 | 0.035 | 0.030 | 6 | |
| 三菱地所 114 | 2018/03/15 | 0.187 | 100.17 | 0 | 0.058 | 0.057 | 100.17 | −1 | 0.058 | 0.052 | 100.20 | −2 | 0.035 | 0.030 | 100.11 | +1 | 0.103 | 0.099 | 6 | |
| 三菱地所 90 | 2018/04/24 | 1.65 | 102.25 | −1 | 0.075 | 0.070 | 102.24 | 0 | 0.082 | 0.078 | 102.31 | −2 | 0.034 | 0.030 | 102.19 | 0 | 0.116 | 0.110 | 6 | |
| 三菱地所 91 | 2018/06/04 | 2.005 | 102.97 | 0 | 0.077 | 0.076 | 102.95 | 0 | 0.090 | 0.084 | 103.04 | −2 | 0.033 | 0.030 | 102.91 | +1 | 0.116 | 0.112 | 6 | |
| 三菱地所 100 | 2018/06/14 | 0.811 | 101.14 | 0 | 0.084 | 0.079 | 101.13 | +1 | 0.090 | 0.088 | 101.22 | −2 | 0.033 | 0.030 | 101.08 | +1 | 0.122 | 0.116 | 6 | |

平成 28年11月21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(%) | | |
| 三菱地所 40 | 2018/07/23 | 3 | 104.88 | 0 | 0.086 | 0.084 | 104.86 | 0 | 0.098 | 0.094 | 104.97 | −1 | 0.034 | 0.030 | 104.81 | +1 | 0.127 | 0.121 | 6 | |
| 三菱地所 92 | 2018/07/24 | 1.84 | 102.94 | 0 | 0.087 | 0.084 | 102.92 | +1 | 0.099 | 0.094 | 103.03 | −1 | 0.035 | 0.030 | 102.87 | +1 | 0.128 | 0.122 | 6 | |
| 三菱地所 94 | 2018/09/20 | 1.72 | 102.98 | 0 | 0.097 | 0.093 | 102.96 | +1 | 0.107 | 0.103 | 103.10 | 0 | 0.033 | 0.030 | 102.91 | +2 | 0.134 | 0.132 | 6 | |
| 三菱地所 108 | 2019/05/31 | 0.631 | 101.25 | 0 | 0.136 | 0.133 | 101.19 | +2 | 0.159 | 0.157 | 101.52 | 0 | 0.030 | 0.030 | 101.13 | +1 | 0.183 | 0.180 | 6 | |
| 三菱地所 95 | 2019/06/10 | 1.87 | 104.42 | 0 | 0.139 | 0.133 | 104.36 | +1 | 0.161 | 0.156 | 104.70 | 0 | 0.032 | 0.030 | 104.31 | +2 | 0.181 | 0.175 | 6 | |
| 三菱地所 96 | 2019/07/29 | 1.62 | 103.97 | 0 | 0.142 | 0.137 | 103.91 | +2 | 0.164 | 0.161 | 104.27 | −1 | 0.033 | 0.030 | 103.85 | +1 | 0.186 | 0.180 | 6 | |
| 三菱地所 110 | 2019/09/13 | 0.571 | 101.17 | −1 | 0.154 | 0.151 | 101.13 | +1 | 0.169 | 0.166 | 101.49 | 0 | 0.042 | 0.040 | 100.95 | 0 | 0.232 | 0.230 | 6 | |
| 三菱地所 97 | 2019/10/29 | 1.53 | 104.04 | 0 | 0.154 | 0.152 | 103.98 | +1 | 0.174 | 0.169 | 104.38 | 0 | 0.041 | 0.040 | 103.83 | 0 | 0.224 | 0.220 | 6 | |
| 三菱地所 85 | 2019/10/30 | 1.975 | 105.35 | 0 | 0.155 | 0.152 | 105.29 | +1 | 0.175 | 0.169 | 105.69 | −1 | 0.043 | 0.040 | 105.14 | 0 | 0.224 | 0.220 | 6 | |
| 三菱地所 88 | 2019/11/29 | 1.805 | 104.97 | −1 | 0.160 | 0.155 | 104.92 | +2 | 0.176 | 0.172 | 105.34 | 0 | 0.041 | 0.040 | 104.80 | 0 | 0.214 | 0.210 | 6 | |
| 三菱地所 48 | 2020/05/15 | 2.5 | 108.08 | −2 | 0.175 | 0.168 | 108.03 | 0 | 0.188 | 0.181 | 108.56 | −1 | 0.043 | 0.040 | 107.77 | −3 | 0.260 | 0.250 | 6 | |
| 三菱地所 98 | 2020/06/19 | 1.165 | 103.53 | −2 | 0.176 | 0.172 | 103.47 | 0 | 0.192 | 0.188 | 104.02 | 0 | 0.042 | 0.040 | 103.26 | −2 | 0.250 | 0.245 | 6 | |
| 三菱地所 112 | 2020/12/25 | 0.577 | 101.55 | −3 | 0.197 | 0.194 | 101.51 | 0 | 0.207 | 0.204 | 102.03 | 0 | 0.081 | 0.080 | 101.18 | −2 | 0.287 | 0.285 | 6 | |
| 三菱地所 115 | 2021/03/15 | 0.54 | 101.43 | −4 | 0.207 | 0.204 | 101.40 | −2 | 0.214 | 0.212 | 101.98 | 0 | 0.080 | 0.080 | 101.02 | −2 | 0.302 | 0.300 | 6 | |
| 三菱地所 101 | 2021/06/14 | 1.262 | 104.75 | −5 | 0.216 | 0.212 | 104.72 | −3 | 0.223 | 0.218 | 105.33 | 0 | 0.092 | 0.090 | 104.28 | −5 | 0.317 | 0.310 | 6 | |
| 三菱地所 102 | 2021/09/15 | 1.103 | 104.24 | −5 | 0.219 | 0.215 | 104.18 | −2 | 0.231 | 0.227 | 104.81 | 0 | 0.103 | 0.100 | 103.86 | −5 | 0.296 | 0.290 | 6 | |
| 三菱地所 104 | 2021/12/22 | 1.095 | 104.35 | −9 | 0.235 | 0.229 | 104.35 | −5 | 0.235 | 0.230 | 104.93 | 0 | 0.123 | 0.120 | 103.85 | −8 | 0.332 | 0.325 | 6 | |
| 三菱地所 105 | 2022/03/23 | 1.178 | 104.82 | −13 | 0.268 | 0.262 | 104.88 | −8 | 0.257 | 0.251 | 105.06 | −41 | 0.224 | 0.219 | 104.42 | −8 | 0.342 | 0.335 | 6 | |
| 三菱地所 107 | 2022/04/27 | 1.087 | 104.40 | −14 | 0.271 | 0.265 | 104.47 | −7 | 0.258 | 0.253 | 104.60 | −42 | 0.235 | 0.230 | 104.04 | −11 | 0.336 | 0.330 | 6 | |
| 三菱地所 109 | 2022/05/31 | 1.026 | 104.12 | −15 | 0.274 | 0.269 | 104.20 | −7 | 0.260 | 0.255 | 104.35 | −41 | 0.234 | 0.229 | 103.75 | −11 | 0.341 | 0.335 | 6 | |
| 三菱地所 56 | 2022/06/20 | 2.42 | 111.88 | −16 | 0.275 | 0.261 | 111.96 | −8 | 0.261 | 0.248 | 112.12 | −44 | 0.234 | 0.223 | 111.49 | −13 | 0.341 | 0.325 | 6 | |
| 三菱地所 111 | 2022/09/14 | 0.929 | 103.68 | −17 | 0.291 | 0.285 | 103.69 | −11 | 0.289 | 0.283 | 103.98 | −41 | 0.240 | 0.235 | 103.39 | −12 | 0.340 | 0.335 | 6 | |
| 三菱地所 64 | 2022/12/20 | 1.5 | 107.22 | −22 | 0.302 | 0.292 | 107.23 | −14 | 0.300 | 0.290 | 107.45 | −60 | 0.265 | 0.257 | 106.98 | −13 | 0.340 | 0.330 | 6 | |
| 三菱地所 89 | 2023/01/31 | 2.075 | 110.86 | −21 | 0.306 | 0.292 | 110.88 | −14 | 0.303 | 0.289 | 111.13 | −42 | 0.264 | 0.252 | 110.53 | −18 | 0.356 | 0.340 | 6 | |
| 三菱地所 116 | 2024/09/19 | 0.643 | 101.97 | −31 | 0.387 | 0.383 | 101.99 | −34 | 0.384 | 0.381 | 102.28 | −32 | 0.347 | 0.343 | 101.60 | −28 | 0.435 | 0.431 | 6 | |
| 三菱地所 72 | 2024/09/20 | 2.28 | 114.61 | −33 | 0.385 | 0.363 | 114.61 | −37 | 0.385 | 0.362 | 114.93 | −35 | 0.347 | 0.326 | 114.21 | −30 | 0.434 | 0.409 | 6 | |
| 三菱地所 113 | 2024/12/27 | 1.067 | 105.37 | −33 | 0.393 | 0.383 | 105.39 | −35 | 0.390 | 0.381 | 105.71 | −33 | 0.351 | 0.343 | 104.99 | −29 | 0.439 | 0.430 | 6 | |
| 三菱地所 80 | 2027/03/19 | 2.305 | 118.25 | −36 | 0.491 | 0.455 | 118.15 | −36 | 0.500 | 0.464 | 119.08 | −38 | 0.416 | 0.384 | 117.44 | −36 | 0.564 | 0.525 | 6 | |
| 三菱地所 83 | 2027/09/17 | 2.385 | 119.69 | −40 | 0.513 | 0.473 | 119.59 | −39 | 0.522 | 0.481 | 120.48 | −45 | 0.445 | 0.410 | 118.90 | −38 | 0.581 | 0.538 | 6 | |
| 三菱地所 84 | 2027/10/19 | 2.52 | 121.23 | −40 | 0.517 | 0.474 | 121.10 | −39 | 0.528 | 0.485 | 122.04 | −46 | 0.449 | 0.410 | 120.45 | −39 | 0.583 | 0.537 | 6 | |
| 三菱地所 86 | 2027/10/29 | 2.425 | 120.28 | −38 | 0.516 | 0.475 | 120.13 | −40 | 0.529 | 0.487 | 121.08 | −45 | 0.449 | 0.412 | 119.49 | −39 | 0.584 | 0.539 | 6 | |
| 三菱地所 93 | 2028/07/28 | 2.555 | 122.75 | −42 | 0.543 | 0.496 | 122.58 | −43 | 0.557 | 0.508 | 123.57 | −50 | 0.479 | 0.436 | 121.95 | −42 | 0.607 | 0.555 | 6 | |
| 三菱地所 58 | 2032/05/20 | 2.9 | 131.98 | −64 | 0.716 | 0.634 | 131.61 | −65 | 0.738 | 0.654 | 133.01 | −65 | 0.656 | 0.579 | 131.37 | −56 | 0.752 | 0.667 | 6 | |
| 三菱地所 61 | 2032/11/22 | 2.615 | 128.25 | −64 | 0.740 | 0.663 | 127.90 | −65 | 0.760 | 0.682 | 129.28 | −67 | 0.681 | 0.608 | 127.64 | −56 | 0.775 | 0.696 | 6 | |
| 三菱地所 65 | 2032/12/20 | 2.04 | 119.58 | −61 | 0.746 | 0.688 | 119.18 | −63 | 0.770 | 0.711 | 120.61 | −64 | 0.684 | 0.629 | 119.01 | −55 | 0.780 | 0.721 | 6 | |
| 三菱地所 67 | 2033/04/20 | 1.72 | 114.64 | −63 | 0.769 | 0.722 | 114.24 | −63 | 0.793 | 0.746 | 115.75 | −62 | 0.702 | 0.657 | 114.01 | −67 | 0.807 | 0.760 | 6 | |
| 三菱地所 117 | 2056/06/27 | 0.789 | 85.01 | −97 | 1.271 | 1.373 | 85.45 | −98 | 1.256 | 1.353 | 86.41 | −96 | 1.222 | 1.310 | 82.11 | −94 | 1.376 | 1.511 | 5 | |
| 東京建物 15 | 2016/12/21 | 0.81 | 100.06 | 0 | 0.146 | 0.084 | 100.06 | 0 | 0.146 | 0.056 | 100.07 | 0 | 0.035 | −0.001 | 100.05 | 0 | 0.256 | 0.255 | 6 | |
| 東京建物 14 | 2017/07/14 | 1.44 | 100.91 | −1 | 0.044 | 0.037 | 100.91 | 0 | 0.044 | 0.037 | 100.95 | −2 | −0.016 | −0.029 | 100.87 | 0 | 0.104 | 0.100 | 6 | |
| 東京建物 13 | 2018/03/07 | 1.73 | 102.10 | 0 | 0.111 | 0.107 | 102.10 | −1 | 0.111 | 0.110 | 102.17 | 0 | 0.058 | 0.052 | 102.04 | −1 | 0.156 | 0.150 | 6 | |
| 東京建物 16 | 2018/03/16 | 0.83 | 100.93 | 0 | 0.126 | 0.121 | 100.92 | −1 | 0.133 | 0.127 | 101.01 | +1 | 0.066 | 0.061 | 100.88 | +1 | 0.163 | 0.160 | 6 | |
| 東京建物 19 | 2019/03/22 | 0.49 | 100.63 | +1 | 0.219 | 0.216 | 100.65 | +1 | 0.211 | 0.209 | 100.73 | +1 | 0.177 | 0.176 | 100.47 | +1 | 0.288 | 0.285 | 6 | |
| 東京建物 17 | 2020/03/18 | 1.3 | 103.31 | 0 | 0.299 | 0.295 | 103.35 | +1 | 0.288 | 0.284 | 103.44 | 0 | 0.261 | 0.257 | 103.02 | −2 | 0.386 | 0.380 | 6 | |
| 東京建物 22 | 2021/05/06 | 0.26 | 99.56 | −3 | 0.359 | 0.360 | 99.52 | −3 | 0.368 | 0.369 | 99.82 | 0 | 0.300 | 0.300 | 99.32 | −4 | 0.413 | 0.415 | 5 | |

平成 28年11月21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(%) | | |
| 東京建物 20 | 2022/03/18 | 0.658 | 100.86 | −9 | 0.494 | 0.491 | 100.96 | −7 | 0.475 | 0.472 | 101.35 | −6 | 0.401 | 0.398 | 100.04 | −7 | 0.650 | 0.650 | 6 | |
| 東京建物 18 | 2023/10/31 | 1.54 | 106.10 | −27 | 0.641 | 0.623 | 106.28 | −27 | 0.615 | 0.598 | 106.58 | −27 | 0.572 | 0.556 | 105.37 | −26 | 0.745 | 0.728 | 6 | |
| 東京建物 23 | 2026/05/01 | 0.63 | 99.39 | −31 | 0.696 | 0.698 | 99.44 | −30 | 0.691 | 0.693 | 100.30 | −31 | 0.597 | 0.596 | 98.72 | −30 | 0.770 | 0.775 | 5 | |
| 東京建物 24 | 2031/09/01 | 0.82 | 97.75 | −55 | 0.983 | 0.994 | 97.81 | −52 | 0.979 | 0.989 | 97.93 | −51 | 0.970 | 0.980 | 97.56 | −52 | 0.997 | 1.009 | 5 | |
| ﾀﾞｲﾋﾞﾙ 10 | 2019/09/13 | 1.673 | 104.09 | +1 | 0.216 | 0.212 | 104.06 | 0 | 0.227 | 0.222 | 104.25 | 0 | 0.161 | 0.158 | 103.95 | +2 | 0.265 | 0.259 | 6 | |
| ﾀﾞｲﾋﾞﾙ 11 | 2020/05/28 | 1.398 | 103.96 | −1 | 0.267 | 0.262 | 103.93 | +1 | 0.276 | 0.270 | 104.19 | 0 | 0.203 | 0.200 | 103.78 | −2 | 0.318 | 0.311 | 6 | |
| ﾀﾞｲﾋﾞﾙ 12 | 2022/05/27 | 1.652 | 106.61 | −8 | 0.438 | 0.426 | 106.54 | −8 | 0.451 | 0.438 | 107.08 | −9 | 0.355 | 0.345 | 106.21 | −6 | 0.509 | 0.495 | 6 | |
| ﾀﾞｲﾋﾞﾙ 13 | 2023/01/23 | 1.071 | 103.27 | −14 | 0.532 | 0.524 | 103.23 | −15 | 0.538 | 0.530 | 103.75 | −15 | 0.455 | 0.447 | 102.83 | −13 | 0.603 | 0.595 | 6 | |
| ﾀﾞｲﾋﾞﾙ 15 | 2025/03/03 | 0.803 | 100.98 | −30 | 0.681 | 0.677 | 101.01 | −31 | 0.677 | 0.674 | 101.29 | −27 | 0.642 | 0.639 | 100.47 | −28 | 0.744 | 0.742 | 6 | |
| ｻﾝｹｲﾋﾞﾙ 2 | 2017/09/26 | 2.03 | 101.74 | −1 | −0.005 | −0.015 | 101.74 | −1 | −0.005 | −0.009 | 101.84 | −2 | −0.120 | −0.127 | 101.69 | 0 | 0.052 | 0.050 | 6 | |
| 東急不動産 17 | 2017/03/02 | 0.81 | 100.22 | −1 | 0.037 | 0.006 | 100.22 | 0 | 0.037 | 0.014 | 100.25 | 0 | −0.067 | −0.068 | 100.21 | 0 | 0.072 | 0.050 | 6 | |
| 東急不動産 18 | 2017/07/27 | 0.63 | 100.42 | −1 | 0.019 | 0.006 | 100.42 | 0 | 0.019 | 0.012 | 100.48 | −1 | −0.067 | −0.078 | 100.39 | −1 | 0.062 | 0.050 | 6 | |
| 東急不動産 19 | 2017/11/02 | 0.56 | 100.51 | 0 | 0.026 | 0.022 | 100.51 | 0 | 0.026 | 0.024 | 100.59 | −1 | −0.056 | −0.063 | 100.43 | −1 | 0.109 | 0.100 | 6 | |
| 東急不動産 20 | 2018/11/06 | 0.39 | 100.46 | +2 | 0.155 | 0.154 | 100.43 | +1 | 0.170 | 0.167 | 100.60 | −1 | 0.084 | 0.084 | 100.38 | +2 | 0.196 | 0.195 | 6 | |
| 東急不動産 21 | 2020/11/06 | 0.639 | 101.51 | −1 | 0.256 | 0.253 | 101.53 | +1 | 0.251 | 0.249 | 101.85 | 0 | 0.170 | 0.169 | 101.17 | −2 | 0.341 | 0.340 | 6 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ3 | 2017/10/19 | 0.68 | 100.56 | −1 | 0.069 | 0.065 | 100.55 | −1 | 0.080 | 0.075 | 100.60 | −2 | 0.026 | 0.022 | 100.53 | 0 | 0.102 | 0.100 | 7 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ2 | 2018/07/20 | 1.38 | 102.02 | +1 | 0.167 | 0.161 | 102.01 | +1 | 0.173 | 0.166 | 102.13 | 0 | 0.101 | 0.100 | 101.90 | +3 | 0.238 | 0.235 | 6 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ4 | 2019/10/18 | 1.03 | 102.24 | 0 | 0.258 | 0.253 | 102.23 | 0 | 0.261 | 0.256 | 102.55 | 0 | 0.152 | 0.150 | 101.86 | +3 | 0.387 | 0.383 | 6 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ5 | 2025/06/04 | 0.865 | 101.78 | −29 | 0.650 | 0.645 | 101.82 | −29 | 0.645 | 0.640 | 102.63 | −35 | 0.549 | 0.542 | 100.54 | −25 | 0.799 | 0.797 | 7 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ6 | 2031/07/15 | 0.7 | 95.77 | −48 | 1.011 | 1.032 | 95.68 | −43 | 1.018 | 1.039 | 96.72 | −51 | 0.940 | 0.955 | 95.19 | −48 | 1.055 | 1.080 | 6 | |
| 住友不動産 79 | 2017/06/23 | 0.55 | 100.31 | −1 | 0.028 | 0.016 | 100.31 | 0 | 0.028 | 0.017 | 100.34 | −1 | −0.021 | −0.027 | 100.29 | 0 | 0.062 | 0.050 | 6 | |
| 住友不動産 80 | 2017/08/01 | 0.5 | 100.34 | 0 | 0.015 | 0.010 | 100.34 | −1 | 0.015 | 0.004 | 100.37 | −1 | −0.027 | −0.028 | 100.30 | 0 | 0.072 | 0.070 | 6 | |
| 住友不動産 78 | 2017/09/01 | 0.75 | 100.58 | 0 | 0.012 | 0.009 | 100.58 | −1 | 0.012 | 0.004 | 100.61 | −1 | −0.025 | −0.029 | 100.53 | 0 | 0.075 | 0.070 | 6 | |
| 住友不動産 81 | 2017/09/11 | 0.5 | 100.39 | −1 | 0.020 | 0.009 | 100.40 | 0 | 0.008 | 0.004 | 100.43 | −1 | −0.028 | −0.029 | 100.34 | −1 | 0.081 | 0.070 | 6 | |
| 住友不動産 82 | 2017/10/25 | 0.486 | 100.43 | −1 | 0.025 | 0.019 | 100.44 | 0 | 0.014 | 0.012 | 100.46 | −2 | −0.006 | −0.016 | 100.38 | 0 | 0.079 | 0.070 | 6 | |
| 住友不動産 83 | 2017/12/13 | 0.444 | 100.44 | 0 | 0.032 | 0.032 | 100.44 | −1 | 0.032 | 0.029 | 100.47 | 0 | 0.004 | 0.003 | 100.39 | −1 | 0.078 | 0.070 | 6 | |
| 住友不動産 84 | 2018/02/28 | 0.388 | 100.40 | 0 | 0.075 | 0.073 | 100.39 | −1 | 0.082 | 0.077 | 100.44 | 0 | 0.043 | 0.043 | 100.36 | 0 | 0.106 | 0.100 | 6 | |
| 住友不動産 85 | 2018/06/20 | 0.329 | 100.35 | +1 | 0.108 | 0.105 | 100.34 | +2 | 0.114 | 0.114 | 100.44 | 0 | 0.051 | 0.051 | 100.28 | +1 | 0.152 | 0.147 | 6 | |
| 住友不動産 88 | 2018/07/23 | 0.462 | 100.58 | +1 | 0.115 | 0.114 | 100.57 | +2 | 0.121 | 0.119 | 100.69 | 0 | 0.050 | 0.050 | 100.51 | +2 | 0.157 | 0.155 | 6 | |
| 住友不動産 90 | 2018/09/05 | 0.426 | 100.54 | +1 | 0.125 | 0.122 | 100.53 | +2 | 0.130 | 0.127 | 100.65 | 0 | 0.064 | 0.063 | 100.46 | +1 | 0.169 | 0.165 | 6 | |
| 住友不動産 91 | 2018/10/29 | 0.355 | 100.43 | +2 | 0.133 | 0.133 | 100.41 | +2 | 0.143 | 0.141 | 100.55 | 0 | 0.072 | 0.071 | 100.33 | +2 | 0.184 | 0.182 | 6 | |
| 住友不動産 93 | 2018/12/12 | 0.344 | 100.39 | +1 | 0.154 | 0.150 | 100.38 | +2 | 0.159 | 0.155 | 100.52 | 0 | 0.091 | 0.091 | 100.28 | +2 | 0.208 | 0.205 | 6 | |
| 住友不動産 67 | 2019/07/23 | 2.5 | 106.16 | 0 | 0.191 | 0.185 | 106.18 | +2 | 0.184 | 0.180 | 106.35 | −1 | 0.123 | 0.120 | 105.98 | 0 | 0.256 | 0.250 | 6 | |
| 住友不動産 86 | 2020/03/19 | 0.563 | 101.12 | 0 | 0.225 | 0.222 | 101.07 | +1 | 0.240 | 0.238 | 101.37 | 0 | 0.150 | 0.149 | 100.88 | −2 | 0.297 | 0.295 | 6 | |
| 住友不動産 87 | 2020/03/19 | 0.877 | 102.17 | 0 | 0.222 | 0.220 | 102.11 | +1 | 0.240 | 0.237 | 102.41 | 0 | 0.151 | 0.149 | 101.93 | −2 | 0.294 | 0.290 | 6 | |
| 住友不動産 89 | 2023/07/21 | 1.098 | 103.95 | −22 | 0.495 | 0.486 | 103.94 | −23 | 0.496 | 0.487 | 104.41 | −22 | 0.426 | 0.418 | 103.38 | −21 | 0.580 | 0.572 | 6 | |
| 住友不動産 92 | 2023/09/20 | 0.95 | 102.98 | −25 | 0.506 | 0.498 | 103.02 | −22 | 0.500 | 0.493 | 103.43 | −25 | 0.440 | 0.433 | 102.39 | −25 | 0.592 | 0.585 | 6 | |
| 住友不動産 94 | 2023/12/12 | 0.968 | 103.08 | −28 | 0.523 | 0.515 | 103.15 | −27 | 0.513 | 0.505 | 103.57 | −29 | 0.454 | 0.446 | 102.45 | −28 | 0.613 | 0.606 | 6 | |
| 住友不動産 95 | 2024/01/26 | 0.987 | 103.20 | −29 | 0.532 | 0.524 | 103.30 | −28 | 0.518 | 0.510 | 103.58 | −30 | 0.479 | 0.472 | 102.58 | −30 | 0.619 | 0.611 | 6 | |
| 住友不動産 96 | 2024/03/18 | 0.914 | 102.68 | −29 | 0.540 | 0.533 | 102.80 | −28 | 0.524 | 0.517 | 103.01 | −30 | 0.495 | 0.488 | 102.07 | −30 | 0.624 | 0.618 | 6 | |
| 住友不動産 98 | 2024/06/10 | 0.884 | 102.48 | −28 | 0.548 | 0.542 | 102.61 | −27 | 0.531 | 0.525 | 102.77 | −28 | 0.509 | 0.503 | 101.88 | −27 | 0.628 | 0.623 | 6 | |
| 住友不動産 99 | 2024/07/29 | 0.836 | 102.14 | −28 | 0.551 | 0.545 | 102.26 | −29 | 0.535 | 0.529 | 102.44 | −27 | 0.512 | 0.506 | 101.53 | −27 | 0.631 | 0.627 | 6 | |
| 住友不動産 100 | 2024/09/09 | 0.809 | 101.94 | −28 | 0.554 | 0.549 | 102.09 | −27 | 0.535 | 0.530 | 102.17 | −27 | 0.524 | 0.519 | 101.33 | −27 | 0.634 | 0.630 | 6 | |
| 住友不動産 104 | 2025/04/28 | 0.826 | 102.06 | −29 | 0.575 | 0.570 | 102.15 | −30 | 0.564 | 0.559 | 102.29 | −34 | 0.548 | 0.542 | 101.47 | −25 | 0.646 | 0.642 | 6 | |

平成 28年11月21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(%) | | |
| 住友不動産 105 | 2025/06/20 | 0.992 | 103.43 | −31 | 0.581 | 0.572 | 103.49 | −30 | 0.574 | 0.565 | 103.70 | −35 | 0.550 | 0.541 | 102.85 | −26 | 0.650 | 0.641 | 6 | |
| 住友不動産 106 | 2026/05/26 | 0.4 | 98.36 | −29 | 0.577 | 0.581 | 98.36 | −30 | 0.577 | 0.581 | 98.47 | −28 | 0.565 | 0.569 | 98.21 | −27 | 0.593 | 0.598 | 6 | |
| 住友不動産 107 | 2026/07/31 | 0.23 | 96.75 | −29 | 0.575 | 0.583 | 96.80 | −27 | 0.569 | 0.578 | 96.87 | −28 | 0.562 | 0.570 | 96.52 | −28 | 0.599 | 0.610 | 6 | |
| 大京 7 | 2017/10/25 | 1.79 | 101.37 | −1 | 0.320 | 0.315 | 101.39 | 0 | 0.298 | 0.297 | 101.46 | −2 | 0.224 | 0.216 | 101.23 | −1 | 0.469 | 0.463 | 6 | |
| イオンモール 3 | 2017/07/25 | 0.5 | 100.30 | −1 | 0.060 | 0.054 | 100.30 | 0 | 0.060 | 0.052 | 100.36 | −1 | −0.027 | −0.028 | 100.26 | 0 | 0.118 | 0.110 | 6 | |
| イオンモール 4 | 2019/07/25 | 0.8 | 101.34 | +2 | 0.298 | 0.296 | 101.33 | +2 | 0.301 | 0.300 | 101.60 | 0 | 0.201 | 0.200 | 101.16 | +1 | 0.365 | 0.360 | 6 | |
| イオンモール 6 | 2021/10/29 | 0.435 | 99.78 | −5 | 0.480 | 0.480 | 99.78 | −5 | 0.480 | 0.479 | 100.13 | −4 | 0.408 | 0.407 | 99.35 | −7 | 0.568 | 0.570 | 6 | |
| イオンモール 9 | 2023/11/08 | 0.48 | 99.00 | −26 | 0.626 | 0.629 | 98.99 | −26 | 0.628 | 0.630 | 99.13 | −26 | 0.607 | 0.609 | 98.81 | −26 | 0.654 | 0.658 | 6 | |
| イオンモール 5 | 2024/03/22 | 0.903 | 101.03 | −29 | 0.758 | 0.754 | 100.70 | −27 | 0.804 | 0.801 | 102.13 | −29 | 0.605 | 0.600 | 100.56 | −28 | 0.824 | 0.822 | 6 | |
| イオンモール 7 | 2026/10/30 | 0.95 | 100.67 | −29 | 0.879 | 0.876 | 100.41 | −28 | 0.906 | 0.905 | 102.47 | −30 | 0.692 | 0.684 | 99.40 | −29 | 1.013 | 1.016 | 6 | |
| イオンモール 10 | 2036/11/07 | 1.1 | 97.49 | −63 | 1.242 | 1.257 | 97.63 | −63 | 1.234 | 1.248 | 98.26 | −63 | 1.198 | 1.208 | 95.93 | −62 | 1.332 | 1.359 | 6 | |
| NTT都市開発 8 | 2018/03/20 | 2.02 | 102.61 | 0 | 0.062 | 0.062 | 102.61 | −2 | 0.062 | 0.056 | 102.65 | 0 | 0.033 | 0.032 | 102.55 | +1 | 0.106 | 0.106 | 6 | |
| NTT都市開発 9 | 2019/09/20 | 1.54 | 103.93 | +1 | 0.151 | 0.149 | 103.89 | +1 | 0.165 | 0.160 | 104.13 | 0 | 0.082 | 0.080 | 103.70 | −1 | 0.231 | 0.225 | 6 | |
| NTT都市開発 16 | 2019/09/20 | 0.21 | 100.16 | +2 | 0.153 | 0.153 | 100.13 | +2 | 0.164 | 0.163 | 100.36 | 0 | 0.082 | 0.080 | 99.91 | 0 | 0.241 | 0.240 | 6 | |
| NTT都市開発 10 | 2020/09/18 | 1.03 | 103.15 | 0 | 0.204 | 0.200 | 103.15 | +1 | 0.204 | 0.200 | 103.40 | 0 | 0.140 | 0.138 | 102.86 | −2 | 0.279 | 0.275 | 6 | |
| NTT都市開発 11 | 2021/09/17 | 1.12 | 104.24 | −3 | 0.236 | 0.231 | 104.19 | −3 | 0.246 | 0.241 | 104.62 | −4 | 0.159 | 0.156 | 104.00 | −5 | 0.285 | 0.280 | 6 | |
| NTT都市開発 13 | 2022/09/20 | 0.91 | 103.62 | −12 | 0.284 | 0.279 | 103.57 | −11 | 0.292 | 0.287 | 104.18 | −11 | 0.189 | 0.186 | 103.29 | −12 | 0.340 | 0.335 | 6 | |
| NTT都市開発 14 | 2023/09/20 | 0.75 | 102.82 | −25 | 0.332 | 0.327 | 102.79 | −26 | 0.336 | 0.332 | 103.46 | −25 | 0.239 | 0.235 | 102.36 | −21 | 0.399 | 0.395 | 6 | |
| NTT都市開発 17 | 2024/09/20 | 0.61 | 101.68 | −28 | 0.392 | 0.389 | 101.72 | −31 | 0.387 | 0.383 | 102.13 | −28 | 0.334 | 0.330 | 100.96 | −28 | 0.485 | 0.482 | 6 | |
| NTT都市開発 15 | 2028/09/20 | 1.25 | 107.80 | −40 | 0.567 | 0.548 | 107.69 | −40 | 0.577 | 0.557 | 108.80 | −46 | 0.484 | 0.465 | 106.71 | −39 | 0.659 | 0.640 | 6 | |
| NTT都市開発 18 | 2029/09/20 | 1.09 | 105.95 | −43 | 0.607 | 0.591 | 105.92 | −44 | 0.609 | 0.593 | 106.96 | −49 | 0.528 | 0.512 | 104.86 | −41 | 0.693 | 0.678 | 6 | |
| NTT都市開発 12 | 2031/09/19 | 1.99 | 117.89 | −58 | 0.716 | 0.665 | 118.00 | −58 | 0.709 | 0.658 | 119.26 | −59 | 0.628 | 0.580 | 116.24 | −50 | 0.824 | 0.770 | 6 | |
| 東武鉄道 84 | 2016/12/14 | 1.54 | 100.10 | 0 | 0.135 | 0.112 | 100.10 | −1 | 0.135 | 0.055 | 100.10 | −1 | 0.135 | 0.030 | 100.09 | 0 | 0.275 | 0.276 | 7 | |
| 東武鉄道 103 | 2017/01/31 | 0.32 | 100.05 | 0 | 0.073 | 0.038 | 100.05 | 0 | 0.073 | 0.040 | 100.06 | 0 | 0.024 | −0.002 | 100.05 | 0 | 0.073 | 0.073 | 7 | |
| 東武鉄道 86 | 2017/03/10 | 1.38 | 100.41 | −1 | 0.043 | 0.022 | 100.41 | −1 | 0.043 | 0.022 | 100.42 | 0 | 0.011 | 0.009 | 100.41 | 0 | 0.043 | 0.043 | 7 | |
| 東武鉄道 106 | 2018/01/30 | 0.18 | 100.14 | 0 | 0.063 | 0.063 | 100.14 | −2 | 0.063 | 0.063 | 100.17 | −1 | 0.038 | 0.030 | 100.09 | −1 | 0.104 | 0.101 | 7 | |
| 東武鉄道 78 | 2018/03/19 | 2.19 | 102.81 | 0 | 0.078 | 0.077 | 102.78 | −1 | 0.100 | 0.093 | 102.87 | −1 | 0.033 | 0.030 | 102.76 | −1 | 0.114 | 0.112 | 6 | |
| 東武鉄道 101 | 2018/10/23 | 0.45 | 100.63 | 0 | 0.122 | 0.118 | 100.59 | −2 | 0.143 | 0.141 | 100.77 | 0 | 0.050 | 0.050 | 100.53 | +2 | 0.174 | 0.172 | 7 | |
| 東武鉄道 108 | 2019/01/29 | 0.21 | 100.16 | 0 | 0.137 | 0.133 | 100.10 | −4 | 0.164 | 0.162 | 100.32 | 0 | 0.064 | 0.060 | 100.04 | +2 | 0.191 | 0.190 | 7 | |
| 東武鉄道 95 | 2019/04/19 | 1.06 | 102.22 | 0 | 0.139 | 0.137 | 102.14 | −5 | 0.172 | 0.169 | 102.41 | 0 | 0.061 | 0.060 | 102.08 | +3 | 0.196 | 0.195 | 7 | |
| 東武鉄道 87 | 2020/04/28 | 1.82 | 105.60 | −3 | 0.186 | 0.180 | 105.51 | −9 | 0.212 | 0.207 | 105.90 | −1 | 0.101 | 0.099 | 105.39 | −2 | 0.246 | 0.240 | 7 | |
| 東武鉄道 89 | 2020/10/28 | 1.38 | 104.57 | −3 | 0.215 | 0.210 | 104.51 | −12 | 0.230 | 0.225 | 104.91 | 0 | 0.130 | 0.128 | 104.22 | −3 | 0.302 | 0.295 | 7 | |
| 東武鉄道 104 | 2021/06/17 | 0.512 | 101.26 | −6 | 0.235 | 0.232 | 101.17 | −14 | 0.254 | 0.252 | 101.73 | 0 | 0.132 | 0.130 | 100.79 | −5 | 0.337 | 0.335 | 7 | |
| 東武鉄道 100 | 2023/04/25 | 1.1 | 104.79 | −18 | 0.346 | 0.338 | 104.79 | −18 | 0.346 | 0.339 | 105.36 | −18 | 0.259 | 0.253 | 104.39 | −16 | 0.407 | 0.400 | 7 | |
| 東武鉄道 107 | 2025/09/17 | 0.785 | 102.78 | −31 | 0.463 | 0.457 | 102.79 | −28 | 0.462 | 0.456 | 103.22 | −35 | 0.413 | 0.407 | 102.32 | −30 | 0.515 | 0.510 | 7 | |
| 東武鉄道 102 | 2025/10/23 | 1.36 | 107.75 | −33 | 0.472 | 0.456 | 107.75 | −32 | 0.472 | 0.456 | 108.24 | −38 | 0.418 | 0.403 | 107.07 | −32 | 0.547 | 0.530 | 7 | |
| 東武鉄道 105 | 2026/06/17 | 1.081 | 105.48 | −31 | 0.494 | 0.482 | 105.51 | −26 | 0.491 | 0.479 | 106.06 | −30 | 0.434 | 0.422 | 104.78 | −29 | 0.567 | 0.555 | 7 | |
| 東武鉄道 111 | 2031/09/05 | 0.58 | 98.18 | −52 | 0.709 | 0.716 | 98.07 | −53 | 0.717 | 0.724 | 98.69 | −45 | 0.673 | 0.677 | 97.99 | −58 | 0.723 | 0.730 | 6 | |
| 相鉄HD 17 | 2017/02/10 | 1.42 | 100.31 | −1 | 0.072 | 0.050 | 100.31 | −1 | 0.072 | 0.048 | 100.32 | −1 | 0.029 | 0.020 | 100.30 | −1 | 0.115 | 0.080 | 6 | |
| 相鉄HD 21 | 2017/07/28 | 1.11 | 100.74 | −1 | 0.037 | 0.027 | 100.74 | 0 | 0.037 | 0.037 | 100.78 | −1 | −0.019 | −0.029 | 100.73 | 0 | 0.052 | 0.050 | 6 | |
| 相鉄HD 25 | 2019/04/26 | 1.04 | 102.13 | +1 | 0.163 | 0.158 | 102.10 | +2 | 0.175 | 0.174 | 102.35 | −1 | 0.074 | 0.070 | 101.99 | +2 | 0.220 | 0.215 | 6 | |
| 相鉄HD 27 | 2020/01/28 | 0.81 | 101.97 | −1 | 0.191 | 0.187 | 101.92 | +1 | 0.206 | 0.204 | 102.26 | 0 | 0.101 | 0.100 | 101.79 | 0 | 0.247 | 0.244 | 6 | |
| 相鉄HD 28 | 2020/04/24 | 0.8 | 102.06 | −1 | 0.197 | 0.193 | 101.99 | 0 | 0.217 | 0.213 | 102.39 | 0 | 0.101 | 0.100 | 101.87 | 0 | 0.252 | 0.250 | 6 | |
| 相鉄HD 29 | 2020/06/25 | 0.91 | 102.51 | −1 | 0.209 | 0.205 | 102.47 | +1 | 0.220 | 0.218 | 102.90 | 0 | 0.102 | 0.100 | 102.28 | −2 | 0.273 | 0.270 | 6 | |

平成 28年11月21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(%) | | |
| 相鉄HD 30 | 2021/04/22 | 0.61 | 101.58 | −2 | 0.250 | 0.247 | 101.57 | −2 | 0.252 | 0.251 | 102.02 | 0 | 0.151 | 0.150 | 101.30 | −3 | 0.313 | 0.310 | 6 | |
| 相鉄HD 33 | 2023/01/27 | 0.43 | 100.48 | −15 | 0.351 | 0.350 | 100.30 | −13 | 0.380 | 0.380 | 100.98 | −13 | 0.270 | 0.269 | 100.27 | −15 | 0.385 | 0.385 | 5 | |
| 相鉄HD 31 | 2024/04/22 | 0.97 | 104.01 | −29 | 0.420 | 0.413 | 103.99 | −30 | 0.423 | 0.416 | 104.63 | −29 | 0.338 | 0.331 | 103.59 | −29 | 0.477 | 0.469 | 6 | |
| 相鉄HD 32 | 2025/01/28 | 0.58 | 100.91 | −30 | 0.466 | 0.464 | 100.89 | −30 | 0.469 | 0.467 | 101.49 | −26 | 0.395 | 0.392 | 100.30 | −29 | 0.542 | 0.541 | 6 | |
| 相鉄HD 34 | 2026/01/28 | 0.68 | 101.56 | −32 | 0.506 | 0.502 | 101.49 | −31 | 0.513 | 0.510 | 102.12 | −34 | 0.444 | 0.440 | 100.99 | −32 | 0.569 | 0.566 | 5 | |
| 相鉄HD 35 | 2031/06/27 | 0.733 | 98.28 | −50 | 0.858 | 0.865 | 98.09 | −51 | 0.872 | 0.880 | 100.02 | −53 | 0.731 | 0.731 | 97.44 | −51 | 0.920 | 0.932 | 5 | |
| 東京急行電鉄 63 | 2018/06/06 | 2.16 | 103.20 | −1 | 0.090 | 0.084 | 103.20 | +1 | 0.090 | 0.084 | 103.31 | 0 | 0.021 | 0.020 | 103.13 | 0 | 0.135 | 0.128 | 6 | |
| 東京急行電鉄 60 | 2019/06/18 | 2.7 | 106.59 | −2 | 0.141 | 0.135 | 106.53 | +2 | 0.163 | 0.159 | 106.91 | −1 | 0.021 | 0.020 | 106.45 | 0 | 0.193 | 0.185 | 6 | |
| 東京急行電鉄 69 | 2019/10/25 | 1.7 | 104.51 | −3 | 0.158 | 0.153 | 104.44 | +2 | 0.182 | 0.177 | 104.83 | 0 | 0.052 | 0.050 | 104.34 | 0 | 0.215 | 0.210 | 6 | |
| 東京急行電鉄 71 | 2020/06/11 | 1.47 | 104.58 | −3 | 0.179 | 0.176 | 104.49 | 0 | 0.204 | 0.200 | 105.04 | −1 | 0.053 | 0.050 | 104.28 | −3 | 0.261 | 0.255 | 6 | |
| 東京急行電鉄 73 | 2020/12/16 | 1.422 | 104.96 | −4 | 0.199 | 0.194 | 104.86 | 0 | 0.223 | 0.218 | 105.49 | 0 | 0.073 | 0.070 | 104.64 | −2 | 0.276 | 0.270 | 6 | |
| 東京急行電鉄 62 | 2021/06/11 | 2.76 | 111.54 | −7 | 0.216 | 0.206 | 111.41 | −6 | 0.243 | 0.231 | 112.18 | 0 | 0.084 | 0.080 | 111.17 | −5 | 0.293 | 0.280 | 6 | |
| 東京急行電鉄 75 | 2022/06/07 | 0.982 | 103.92 | −16 | 0.269 | 0.264 | 103.96 | −7 | 0.262 | 0.258 | 104.12 | −53 | 0.234 | 0.230 | 103.58 | −11 | 0.330 | 0.325 | 6 | |
| 東京急行電鉄 64 | 2023/06/06 | 2.7 | 115.55 | −30 | 0.300 | 0.281 | 115.56 | −20 | 0.298 | 0.279 | 115.74 | −78 | 0.273 | 0.255 | 115.22 | −23 | 0.347 | 0.325 | 6 | |
| 東京急行電鉄 77 | 2023/06/12 | 0.987 | 104.45 | −29 | 0.301 | 0.295 | 104.46 | −20 | 0.300 | 0.293 | 104.64 | −74 | 0.273 | 0.267 | 104.15 | −20 | 0.347 | 0.340 | 6 | |
| 東京急行電鉄 79 | 2024/04/26 | 0.709 | 102.65 | −35 | 0.347 | 0.343 | 102.60 | −29 | 0.354 | 0.350 | 102.95 | −67 | 0.307 | 0.303 | 102.43 | −28 | 0.377 | 0.372 | 6 | |
| 東京急行電鉄 81 | 2025/06/03 | 0.535 | 101.30 | −32 | 0.380 | 0.377 | 101.32 | −29 | 0.377 | 0.375 | 101.52 | −47 | 0.354 | 0.351 | 101.10 | −30 | 0.403 | 0.401 | 7 | |
| 東京急行電鉄 74 | 2026/06/16 | 1.882 | 113.78 | −32 | 0.412 | 0.389 | 113.68 | −31 | 0.422 | 0.398 | 114.31 | −31 | 0.360 | 0.339 | 113.61 | −32 | 0.429 | 0.405 | 6 | |
| 東京急行電鉄 76 | 2027/06/07 | 1.563 | 111.28 | −37 | 0.466 | 0.443 | 111.23 | −35 | 0.470 | 0.448 | 111.87 | −42 | 0.412 | 0.391 | 110.90 | −36 | 0.501 | 0.477 | 6 | |
| 東京急行電鉄 78 | 2028/06/12 | 1.528 | 111.48 | −39 | 0.504 | 0.480 | 111.49 | −35 | 0.503 | 0.479 | 112.03 | −46 | 0.458 | 0.435 | 111.00 | −39 | 0.545 | 0.519 | 6 | |
| 東京急行電鉄 80 | 2029/04/27 | 1.211 | 107.93 | −41 | 0.550 | 0.531 | 107.77 | −39 | 0.563 | 0.544 | 108.64 | −49 | 0.493 | 0.475 | 107.58 | −40 | 0.578 | 0.559 | 6 | |
| 東京急行電鉄 83 | 2031/04/22 | 0.459 | 97.79 | −71 | 0.619 | 0.626 | 97.57 | −104 | 0.635 | 0.643 | 98.62 | −45 | 0.558 | 0.562 | 97.21 | −72 | 0.662 | 0.671 | 5 | |
| 東京急行電鉄 82 | 2033/06/03 | 1.307 | 109.22 | −60 | 0.714 | 0.686 | 109.12 | −62 | 0.721 | 0.692 | 110.22 | −53 | 0.654 | 0.625 | 108.64 | −61 | 0.750 | 0.722 | 6 | |
| 東京急行電鉄 84 | 2036/04/22 | 0.662 | 96.51 | −79 | 0.857 | 0.872 | 96.52 | −68 | 0.856 | 0.871 | 97.49 | −60 | 0.801 | 0.811 | 95.41 | −121 | 0.920 | 0.941 | 6 | |
| 東京急行電鉄 85 | 2036/09/26 | 0.761 | 99.09 | −61 | 0.810 | 0.814 | 98.82 | −61 | 0.825 | 0.830 | 99.84 | −61 | 0.769 | 0.770 | 98.42 | −64 | 0.847 | 0.854 | 5 | |
| 東京急行電鉄 86 | 2046/09/26 | 0.951 | 98.66 | −87 | 1.003 | 1.009 | 98.64 | −80 | 1.003 | 1.010 | 99.56 | −83 | 0.968 | 0.970 | 97.66 | −91 | 1.042 | 1.054 | 5 | |
| 京浜急行電鉄 29 | 2017/09/14 | 2.05 | 101.68 | −1 | 0.005 | 0.000 | 101.67 | −1 | 0.017 | 0.012 | 101.72 | −2 | −0.042 | −0.049 | 101.65 | −1 | 0.041 | 0.030 | 6 | |
| 京浜急行電鉄 36 | 2018/06/12 | 0.453 | 100.57 | +1 | 0.088 | 0.084 | 100.57 | +1 | 0.088 | 0.085 | 100.66 | 0 | 0.030 | 0.030 | 100.47 | +2 | 0.152 | 0.151 | 6 | |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96 | 104.68 | +1 | 0.135 | 0.129 | 104.62 | +2 | 0.157 | 0.155 | 104.90 | 0 | 0.051 | 0.050 | 104.51 | +2 | 0.199 | 0.193 | 6 | |
| 京浜急行電鉄 33 | 2020/06/10 | 1.471 | 104.56 | 0 | 0.184 | 0.181 | 104.45 | +1 | 0.215 | 0.210 | 104.93 | −1 | 0.083 | 0.080 | 104.32 | −2 | 0.250 | 0.245 | 6 | |
| 京浜急行電鉄 34 | 2021/10/19 | 1.18 | 104.51 | −5 | 0.256 | 0.251 | 104.46 | −3 | 0.266 | 0.261 | 104.84 | −5 | 0.190 | 0.186 | 104.26 | −5 | 0.306 | 0.300 | 6 | |
| 京浜急行電鉄 35 | 2022/11/02 | 0.901 | 103.66 | −13 | 0.280 | 0.276 | 103.61 | −13 | 0.289 | 0.284 | 104.07 | −14 | 0.212 | 0.209 | 103.42 | −12 | 0.320 | 0.315 | 6 | |
| 京浜急行電鉄 37 | 2023/06/12 | 1.007 | 104.57 | −20 | 0.303 | 0.296 | 104.53 | −19 | 0.309 | 0.302 | 104.97 | −20 | 0.243 | 0.238 | 104.28 | −20 | 0.346 | 0.340 | 6 | |
| 小田急電鉄 64 | 2017/01/25 | 0.21 | 100.03 | 0 | 0.048 | 0.028 | 100.03 | 0 | 0.048 | 0.030 | 100.04 | 0 | −0.004 | −0.025 | 100.02 | 0 | 0.102 | 0.060 | 7 | |
| 小田急電鉄 65 | 2017/07/25 | 0.17 | 100.11 | 0 | 0.008 | 0.002 | 100.11 | 0 | 0.008 | 0.008 | 100.14 | −1 | −0.035 | −0.049 | 100.08 | 0 | 0.052 | 0.050 | 7 | |
| 小田急電鉄 54 | 2017/12/15 | 0.956 | 101.00 | −1 | 0.024 | 0.020 | 100.99 | −1 | 0.033 | 0.025 | 101.04 | −1 | −0.012 | −0.014 | 100.97 | 0 | 0.052 | 0.050 | 6 | |
| 小田急電鉄 66 | 2018/01/25 | 0.12 | 100.09 | 0 | 0.044 | 0.041 | 100.09 | −1 | 0.044 | 0.044 | 100.13 | 0 | 0.010 | 0.010 | 100.03 | 0 | 0.094 | 0.087 | 7 | |
| 小田急電鉄 69 | 2018/07/25 | 0.12 | 100.04 | +1 | 0.096 | 0.094 | 100.04 | +1 | 0.096 | 0.096 | 100.13 | 0 | 0.042 | 0.042 | 99.94 | +2 | 0.155 | 0.154 | 7 | |
| 小田急電鉄 25 | 2018/08/24 | 3 | 105.12 | +1 | 0.095 | 0.090 | 105.11 | +1 | 0.100 | 0.094 | 105.22 | 0 | 0.040 | 0.039 | 105.04 | +1 | 0.138 | 0.136 | 6 | |
| 小田急電鉄 70 | 2019/01/25 | 0.12 | 99.99 | +1 | 0.124 | 0.122 | 99.98 | +4 | 0.129 | 0.127 | 100.15 | 0 | 0.051 | 0.050 | 99.84 | +2 | 0.193 | 0.193 | 7 | |
| 小田急電鉄 71 | 2019/07/25 | 0.08 | 99.82 | +1 | 0.147 | 0.147 | 99.76 | +2 | 0.169 | 0.167 | 100.08 | 0 | 0.050 | 0.050 | 99.61 | +2 | 0.225 | 0.225 | 6 | |
| 小田急電鉄 50 | 2019/08/12 | 1.718 | 104.27 | +1 | 0.150 | 0.148 | 104.22 | +3 | 0.168 | 0.166 | 104.54 | −1 | 0.054 | 0.050 | 104.06 | +1 | 0.226 | 0.220 | 6 | |
| 小田急電鉄 55 | 2020/12/17 | 1.367 | 104.77 | −1 | 0.192 | 0.188 | 104.66 | −1 | 0.218 | 0.214 | 105.23 | 0 | 0.082 | 0.080 | 104.42 | −3 | 0.276 | 0.270 | 6 | |
| 小田急電鉄 60 | 2022/10/18 | 0.846 | 103.39 | −12 | 0.267 | 0.263 | 103.35 | −13 | 0.274 | 0.269 | 103.91 | −12 | 0.181 | 0.178 | 103.14 | −12 | 0.309 | 0.305 | 6 | |

平成 28年11月21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(%) | | |
| 小田急電鉄 67 | 2025/06/12 | 0.608 | 102.02 | −31 | 0.368 | 0.364 | 102.00 | −29 | 0.370 | 0.366 | 102.31 | −30 | 0.334 | 0.330 | 101.71 | −30 | 0.404 | 0.401 | 6 | |
| 小田急電鉄 63 | 2025/12/12 | 0.905 | 104.65 | −33 | 0.382 | 0.374 | 104.60 | −32 | 0.388 | 0.380 | 104.97 | −38 | 0.347 | 0.339 | 104.36 | −32 | 0.414 | 0.406 | 6 | |
| 小田急電鉄 68 | 2030/06/12 | 1.098 | 106.66 | −47 | 0.586 | 0.569 | 106.52 | −53 | 0.596 | 0.579 | 107.32 | −52 | 0.537 | 0.520 | 106.23 | −43 | 0.618 | 0.601 | 6 | |
| 小田急電鉄 72 | 2036/08/29 | 0.64 | 96.21 | −61 | 0.848 | 0.864 | 96.11 | −57 | 0.854 | 0.870 | 96.70 | −61 | 0.821 | 0.834 | 95.79 | −60 | 0.872 | 0.890 | 5 | |
| 京王電鉄 25 | 2017/11/29 | 1.695 | 101.73 | −1 | 0.015 | 0.011 | 101.73 | −1 | 0.015 | 0.012 | 101.76 | −1 | −0.013 | −0.015 | 101.70 | 0 | 0.044 | 0.040 | 6 | |
| 京王電鉄 28 | 2019/01/25 | 1.792 | 103.68 | +2 | 0.106 | 0.104 | 103.61 | +2 | 0.137 | 0.132 | 103.85 | 0 | 0.030 | 0.029 | 103.56 | +1 | 0.160 | 0.154 | 6 | |
| 京王電鉄 30 | 2019/12/09 | 1.412 | 103.87 | 0 | 0.143 | 0.139 | 103.78 | 0 | 0.171 | 0.167 | 104.18 | −1 | 0.043 | 0.040 | 103.65 | 0 | 0.213 | 0.210 | 6 | |
| 京王電鉄 32 | 2020/01/24 | 0.47 | 101.02 | 0 | 0.148 | 0.147 | 100.93 | 0 | 0.176 | 0.175 | 101.36 | 0 | 0.042 | 0.040 | 100.75 | −2 | 0.233 | 0.230 | 6 | |
| 京王電鉄 31 | 2021/07/28 | 1.199 | 104.64 | −3 | 0.204 | 0.200 | 104.51 | −4 | 0.231 | 0.227 | 105.22 | −1 | 0.083 | 0.080 | 104.20 | −5 | 0.296 | 0.290 | 6 | |
| 京王電鉄 33 | 2023/01/24 | 0.836 | 103.41 | −15 | 0.279 | 0.274 | 103.37 | −14 | 0.285 | 0.280 | 103.81 | −16 | 0.215 | 0.211 | 103.12 | −16 | 0.325 | 0.320 | 6 | |
| 京王電鉄 34 | 2026/03/10 | 0.32 | 99.25 | −32 | 0.402 | 0.403 | 99.27 | −28 | 0.399 | 0.401 | 99.91 | −33 | 0.329 | 0.329 | 98.60 | −31 | 0.473 | 0.477 | 5 | |
| 京王電鉄 26 | 2027/11/29 | 2.36 | 120.15 | −40 | 0.481 | 0.443 | 120.09 | −37 | 0.487 | 0.448 | 121.07 | −47 | 0.404 | 0.371 | 119.50 | −39 | 0.536 | 0.495 | 6 | |
| 京王電鉄 35 | 2031/03/10 | 0.542 | 99.04 | −74 | 0.612 | 0.615 | 98.92 | −68 | 0.621 | 0.624 | 99.73 | −53 | 0.561 | 0.562 | 98.45 | −98 | 0.655 | 0.660 | 5 | |
| 京成電鉄 42 | 2017/02/08 | 2.12 | 100.47 | 0 | 0.027 | 0.024 | 100.46 | −1 | 0.071 | 0.040 | 100.50 | −1 | −0.104 | −0.117 | 100.45 | −1 | 0.116 | 0.090 | 6 | |
| 京成電鉄 44 | 2017/06/19 | 2.27 | 101.32 | −1 | 0.007 | −0.008 | 101.31 | −1 | 0.024 | 0.022 | 101.42 | −2 | −0.161 | −0.176 | 101.30 | 0 | 0.041 | 0.040 | 6 | |
| 京成電鉄 46 | 2019/06/14 | 2.16 | 105.19 | 0 | 0.136 | 0.130 | 105.20 | −2 | 0.132 | 0.129 | 105.41 | −1 | 0.053 | 0.050 | 104.99 | +1 | 0.211 | 0.205 | 7 | |
| 京成電鉄 49 | 2020/09/04 | 0.291 | 100.34 | −1 | 0.201 | 0.199 | 100.27 | −4 | 0.219 | 0.218 | 100.72 | 0 | 0.100 | 0.100 | 100.02 | −2 | 0.285 | 0.285 | 6 | |
| 京成電鉄 48 | 2023/07/25 | 1.004 | 104.33 | −22 | 0.347 | 0.340 | 104.32 | −24 | 0.349 | 0.342 | 104.95 | −22 | 0.256 | 0.250 | 103.99 | −20 | 0.398 | 0.390 | 7 | |
| 京成電鉄 50 | 2031/06/20 | 0.449 | 96.58 | −50 | 0.695 | 0.707 | 96.58 | −54 | 0.695 | 0.707 | 96.80 | −52 | 0.679 | 0.690 | 96.33 | −44 | 0.714 | 0.727 | 6 | |
| 東日本旅客鉄道 5 | 2017/02/25 | 3.3 | 100.88 | −1 | 0.054 | 0.031 | 100.88 | −2 | 0.054 | 0.019 | 100.89 | −2 | 0.018 | −0.010 | 100.86 | −1 | 0.127 | 0.100 | 6 | |
| 東日本旅客鉄道48 | 2017/04/17 | 1.81 | 100.74 | −1 | 0.009 | −0.004 | 100.74 | −1 | 0.009 | −0.002 | 100.76 | −2 | −0.039 | −0.061 | 100.72 | −1 | 0.057 | 0.045 | 6 | |
| 東日本旅客鉄道101 | 2017/07/25 | 0.126 | 100.09 | −1 | −0.005 | −0.020 | 100.09 | 0 | −0.005 | −0.017 | 100.13 | −2 | −0.064 | −0.071 | 100.07 | 0 | 0.023 | 0.020 | 6 | |
| 東日本旅客鉄道 7 | 2017/08/25 | 3.3 | 102.54 | −2 | −0.010 | −0.021 | 102.54 | −1 | −0.010 | −0.018 | 102.58 | −3 | −0.061 | −0.071 | 102.51 | −1 | 0.027 | 0.020 | 6 | |
| 東日本旅客鉄道50 | 2017/09/20 | 1.86 | 101.57 | −1 | −0.012 | −0.024 | 101.57 | −1 | −0.012 | −0.022 | 101.61 | −3 | −0.059 | −0.071 | 101.55 | 0 | 0.011 | 0.010 | 6 | |
| 東日本旅客鉄道81 | 2017/12/22 | 0.598 | 100.65 | 0 | 0.003 | 0.002 | 100.65 | 0 | 0.003 | 0.001 | 100.68 | −2 | −0.023 | −0.030 | 100.61 | −1 | 0.039 | 0.035 | 6 | |
| 東日本旅客鉄道89 | 2017/12/27 | 0.229 | 100.25 | 0 | 0.003 | 0.003 | 100.25 | 0 | 0.003 | 0.002 | 100.28 | −2 | −0.023 | −0.027 | 100.21 | −1 | 0.039 | 0.035 | 6 | |
| 東日本旅客鉄道97 | 2018/01/30 | 0.208 | 100.23 | 0 | 0.016 | 0.015 | 100.23 | 0 | 0.016 | 0.015 | 100.25 | −2 | 0.000 | −0.006 | 100.20 | 0 | 0.041 | 0.040 | 6 | |
| 東日本旅客鉄道 9 | 2018/02/25 | 3.075 | 103.86 | −1 | 0.037 | 0.031 | 103.86 | −3 | 0.037 | 0.037 | 103.90 | −2 | 0.006 | 0.000 | 103.83 | 0 | 0.060 | 0.056 | 7 | |
| 東日本旅客鉄道52 | 2018/04/20 | 1.62 | 102.23 | 0 | 0.047 | 0.043 | 102.22 | 0 | 0.054 | 0.052 | 102.29 | −1 | 0.006 | 0.000 | 102.19 | +1 | 0.075 | 0.074 | 6 | |
| 東日本旅客鉄道44 | 2018/07/19 | 2.29 | 103.71 | 0 | 0.061 | 0.057 | 103.69 | +1 | 0.073 | 0.071 | 103.81 | −1 | 0.002 | 0.000 | 103.65 | +2 | 0.096 | 0.094 | 6 | |
| 東日本旅客鉄道54 | 2018/07/25 | 1.745 | 102.83 | +1 | 0.061 | 0.057 | 102.81 | +2 | 0.073 | 0.072 | 102.93 | −1 | 0.003 | 0.000 | 102.77 | +3 | 0.096 | 0.095 | 6 | |
| 東日本旅客鉄道92 | 2018/07/30 | 0.392 | 100.56 | +1 | 0.061 | 0.059 | 100.53 | +1 | 0.079 | 0.075 | 100.66 | 0 | 0.002 | 0.000 | 100.50 | +3 | 0.096 | 0.095 | 6 | |
| 東日本旅客鉄道56 | 2018/12/20 | 1.7 | 103.37 | +1 | 0.084 | 0.081 | 103.31 | +1 | 0.112 | 0.107 | 103.54 | −1 | 0.004 | 0.000 | 103.27 | +3 | 0.131 | 0.128 | 6 | |
| 東日本旅客鉄道11 | 2019/02/25 | 2.97 | 106.53 | 0 | 0.091 | 0.085 | 106.50 | +2 | 0.103 | 0.099 | 106.74 | −1 | 0.002 | 0.000 | 106.41 | +3 | 0.142 | 0.137 | 7 | |
| 東日本旅客鉄道58 | 2019/03/20 | 1.58 | 103.47 | +1 | 0.091 | 0.089 | 103.40 | +1 | 0.120 | 0.116 | 103.68 | −1 | 0.003 | 0.000 | 103.35 | +3 | 0.141 | 0.139 | 6 | |
| 東日本旅客鉄道60 | 2019/07/24 | 1.449 | 103.61 | +1 | 0.099 | 0.097 | 103.53 | +2 | 0.128 | 0.126 | 103.85 | 0 | 0.011 | 0.010 | 103.45 | +2 | 0.158 | 0.154 | 6 | |
| 東日本旅客鉄道84 | 2019/07/24 | 0.487 | 101.03 | +1 | 0.101 | 0.099 | 100.96 | +2 | 0.127 | 0.127 | 101.27 | 0 | 0.012 | 0.010 | 100.88 | +3 | 0.157 | 0.156 | 6 | |
| 東日本旅客鉄道62 | 2019/09/27 | 1.424 | 103.76 | +1 | 0.105 | 0.102 | 103.68 | +1 | 0.133 | 0.130 | 104.03 | −1 | 0.013 | 0.010 | 103.59 | +2 | 0.164 | 0.159 | 6 | |
| 東日本旅客鉄道64 | 2019/12/20 | 1.386 | 103.93 | 0 | 0.110 | 0.108 | 103.84 | 0 | 0.139 | 0.136 | 104.24 | −1 | 0.012 | 0.010 | 103.75 | +3 | 0.167 | 0.164 | 6 | |
| 東日本旅客鉄道104 | 2020/01/29 | 0.15 | 100.12 | +1 | 0.112 | 0.112 | 100.02 | 0 | 0.143 | 0.141 | 100.44 | 0 | 0.012 | 0.010 | 99.93 | +2 | 0.171 | 0.170 | 6 | |
| 東日本旅客鉄道13 | 2020/02/25 | 2.6 | 108.11 | −1 | 0.115 | 0.111 | 108.06 | −1 | 0.130 | 0.125 | 108.46 | −1 | 0.013 | 0.010 | 107.90 | +1 | 0.176 | 0.170 | 7 | |
| 東日本旅客鉄道66 | 2020/03/24 | 1.394 | 104.26 | −1 | 0.117 | 0.113 | 104.16 | 0 | 0.146 | 0.143 | 104.62 | −1 | 0.012 | 0.010 | 104.06 | +1 | 0.176 | 0.172 | 6 | |
| 東日本旅客鉄道69 | 2020/07/22 | 1.222 | 104.02 | −1 | 0.124 | 0.121 | 103.90 | −1 | 0.156 | 0.153 | 104.41 | 0 | 0.021 | 0.020 | 103.83 | +2 | 0.175 | 0.172 | 6 | |
| 東日本旅客鉄道15 | 2020/08/25 | 2.65 | 109.48 | −1 | 0.126 | 0.120 | 109.35 | −2 | 0.159 | 0.152 | 109.90 | 0 | 0.020 | 0.020 | 109.28 | +1 | 0.177 | 0.170 | 6 | |

平成 28年11月21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 |
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| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 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70 | 2020/09/29 | 1.193 | 104.10 | −1 | 0.128 | 0.125 | 103.97 | −1 | 0.161 | 0.158 | 104.52 | −1 | 0.022 | 0.020 | 103.90 | +1 | 0.179 | 0.175 | 6 | |
| 東日本旅客鉄道43 | 2020/12/18 | 1.86 | 107.03 | −1 | 0.132 | 0.128 | 106.89 | −1 | 0.165 | 0.161 | 107.50 | −1 | 0.021 | 0.020 | 106.80 | −2 | 0.187 | 0.180 | 6 | |
| 東日本旅客鉄道72 | 2020/12/22 | 1.28 | 104.68 | −1 | 0.133 | 0.129 | 104.54 | −1 | 0.166 | 0.163 | 105.15 | 0 | 0.021 | 0.020 | 104.44 | −3 | 0.190 | 0.185 | 6 | |
| 東日本旅客鉄道111 | 2021/01/28 | 0.16 | 100.05 | −2 | 0.148 | 0.146 | 99.91 | −2 | 0.181 | 0.180 | 100.58 | 0 | 0.021 | 0.020 | 99.87 | −2 | 0.191 | 0.190 | 5 | |
| 東日本旅客鉄道17 | 2021/02/25 | 2.3 | 109.21 | −2 | 0.136 | 0.131 | 109.04 | −3 | 0.174 | 0.167 | 109.73 | 0 | 0.020 | 0.020 | 108.98 | −2 | 0.188 | 0.180 | 6 | |
| 東日本旅客鉄道74 | 2021/03/24 | 1.355 | 105.27 | −2 | 0.138 | 0.135 | 105.10 | −4 | 0.176 | 0.172 | 105.79 | 0 | 0.021 | 0.020 | 105.02 | −4 | 0.194 | 0.190 | 6 | |
| 東日本旅客鉄道77 | 2021/07/22 | 1.251 | 105.13 | −3 | 0.149 | 0.145 | 104.96 | −4 | 0.184 | 0.180 | 105.74 | −1 | 0.022 | 0.020 | 104.91 | −5 | 0.195 | 0.191 | 6 | |
| 東日本旅客鉄道79 | 2021/09/29 | 1.131 | 104.73 | −4 | 0.154 | 0.150 | 104.55 | −4 | 0.190 | 0.185 | 105.34 | 0 | 0.031 | 0.030 | 104.51 | −5 | 0.198 | 0.194 | 6 | |
| 東日本旅客鉄道82 | 2021/12/22 | 1.16 | 105.08 | −5 | 0.158 | 0.153 | 104.93 | −5 | 0.186 | 0.183 | 105.63 | −1 | 0.052 | 0.050 | 104.86 | −6 | 0.200 | 0.195 | 6 | |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36 | 111.55 | −6 | 0.158 | 0.151 | 111.38 | −7 | 0.189 | 0.179 | 112.14 | −1 | 0.053 | 0.050 | 111.29 | −9 | 0.205 | 0.195 | 6 | |
| 東日本旅客鉄道85 | 2022/07/22 | 0.874 | 104.02 | −8 | 0.161 | 0.158 | 103.86 | −9 | 0.189 | 0.185 | 104.66 | 0 | 0.051 | 0.050 | 103.75 | −12 | 0.208 | 0.205 | 6 | |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02 | 110.78 | −10 | 0.163 | 0.156 | 110.61 | −11 | 0.191 | 0.183 | 111.46 | −1 | 0.053 | 0.050 | 110.50 | −13 | 0.209 | 0.200 | 6 | |
| 東日本旅客鉄道24 | 2022/09/20 | 1.71 | 108.97 | −10 | 0.165 | 0.159 | 108.81 | −11 | 0.191 | 0.184 | 109.59 | −1 | 0.064 | 0.060 | 108.70 | −11 | 0.209 | 0.201 | 6 | |
| 東日本旅客鉄道87 | 2022/09/27 | 0.869 | 104.10 | −10 | 0.165 | 0.162 | 103.94 | −11 | 0.192 | 0.188 | 104.72 | 0 | 0.061 | 0.060 | 103.84 | −12 | 0.209 | 0.205 | 6 | |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19 | 106.17 | −13 | 0.170 | 0.165 | 106.01 | −15 | 0.196 | 0.190 | 106.78 | −1 | 0.073 | 0.070 | 105.89 | −16 | 0.215 | 0.209 | 6 | |
| 東日本旅客鉄道90 | 2022/12/27 | 0.745 | 103.48 | −12 | 0.171 | 0.169 | 103.33 | −15 | 0.196 | 0.193 | 104.10 | 0 | 0.072 | 0.070 | 103.21 | −14 | 0.215 | 0.211 | 6 | |
| 東日本旅客鉄道93 | 2023/07/28 | 0.923 | 104.91 | −19 | 0.184 | 0.180 | 104.75 | −23 | 0.207 | 0.203 | 105.60 | −1 | 0.083 | 0.080 | 104.60 | −24 | 0.229 | 0.225 | 6 | |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01 | 112.36 | −23 | 0.189 | 0.179 | 112.21 | −28 | 0.210 | 0.199 | 113.04 | −1 | 0.096 | 0.090 | 112.05 | −27 | 0.232 | 0.220 | 6 | |
| 東日本旅客鉄道95 | 2023/10/27 | 0.748 | 103.69 | −26 | 0.212 | 0.208 | 103.67 | −26 | 0.214 | 0.211 | 103.94 | −27 | 0.176 | 0.173 | 103.46 | −26 | 0.244 | 0.241 | 6 | |
| 東日本旅客鉄道98 | 2024/01/30 | 0.757 | 103.78 | −30 | 0.227 | 0.223 | 103.77 | −30 | 0.228 | 0.224 | 103.99 | −29 | 0.198 | 0.195 | 103.54 | −30 | 0.260 | 0.255 | 6 | |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26 | 114.72 | −33 | 0.233 | 0.219 | 114.71 | −33 | 0.235 | 0.220 | 114.95 | −33 | 0.204 | 0.192 | 114.47 | −32 | 0.265 | 0.250 | 6 | |
| 東日本旅客鉄道34 | 2024/06/20 | 2.53 | 117.21 | −31 | 0.239 | 0.222 | 117.19 | −33 | 0.241 | 0.225 | 117.45 | −31 | 0.210 | 0.195 | 116.95 | −31 | 0.271 | 0.252 | 6 | |
| 東日本旅客鉄道102 | 2024/07/25 | 0.63 | 102.94 | −28 | 0.243 | 0.240 | 102.94 | −30 | 0.243 | 0.239 | 103.11 | −27 | 0.221 | 0.218 | 102.72 | −27 | 0.271 | 0.268 | 6 | |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11 | 114.85 | −31 | 0.253 | 0.238 | 114.88 | −32 | 0.250 | 0.235 | 115.05 | −32 | 0.230 | 0.216 | 114.61 | −32 | 0.281 | 0.264 | 6 | |
| 東日本旅客鉄道105 | 2025/01/29 | 0.325 | 100.56 | −29 | 0.255 | 0.255 | 100.59 | −29 | 0.252 | 0.251 | 100.75 | −29 | 0.232 | 0.231 | 100.34 | −29 | 0.283 | 0.282 | 6 | |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05 | 115.09 | −33 | 0.270 | 0.254 | 115.07 | −31 | 0.273 | 0.256 | 115.32 | −34 | 0.245 | 0.230 | 114.86 | −33 | 0.295 | 0.278 | 6 | |
| 東日本旅客鉄道108 | 2025/07/28 | 0.588 | 102.71 | −32 | 0.272 | 0.268 | 102.69 | −29 | 0.274 | 0.271 | 102.92 | −32 | 0.248 | 0.244 | 102.57 | −31 | 0.288 | 0.284 | 6 | |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11 | 116.01 | −34 | 0.274 | 0.256 | 115.97 | −33 | 0.278 | 0.260 | 116.24 | −34 | 0.250 | 0.233 | 115.85 | −35 | 0.291 | 0.272 | 6 | |
| 東日本旅客鉄道112 | 2026/01/28 | 0.41 | 101.21 | −32 | 0.276 | 0.274 | 101.20 | −30 | 0.277 | 0.276 | 101.37 | −32 | 0.259 | 0.257 | 101.02 | −32 | 0.297 | 0.295 | 5 | |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55 | 121.43 | −33 | 0.297 | 0.273 | 121.40 | −33 | 0.300 | 0.275 | 121.63 | −34 | 0.279 | 0.255 | 121.21 | −33 | 0.318 | 0.292 | 6 | |
| 東日本旅客鉄道115 | 2026/07/28 | 0.06 | 97.62 | −29 | 0.309 | 0.312 | 97.62 | −28 | 0.309 | 0.313 | 97.90 | −29 | 0.279 | 0.282 | 97.12 | −28 | 0.362 | 0.367 | 5 | |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46 | 120.88 | −31 | 0.303 | 0.278 | 120.86 | −33 | 0.304 | 0.280 | 121.08 | −33 | 0.284 | 0.261 | 120.64 | −33 | 0.325 | 0.299 | 6 | |
| 東日本旅客鉄道83 | 2026/12/22 | 1.633 | 113.00 | −35 | 0.322 | 0.305 | 113.02 | −35 | 0.320 | 0.303 | 113.24 | −32 | 0.300 | 0.283 | 112.77 | −35 | 0.344 | 0.326 | 6 | |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26 | 119.69 | −38 | 0.333 | 0.307 | 119.72 | −37 | 0.330 | 0.305 | 119.86 | −41 | 0.318 | 0.293 | 119.42 | −37 | 0.357 | 0.330 | 6 | |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39 | 121.68 | −40 | 0.348 | 0.319 | 121.71 | −38 | 0.345 | 0.316 | 121.80 | −44 | 0.338 | 0.309 | 121.40 | −40 | 0.372 | 0.341 | 6 | |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35 | 122.20 | −43 | 0.363 | 0.332 | 122.26 | −41 | 0.359 | 0.328 | 122.36 | −42 | 0.351 | 0.320 | 121.91 | −41 | 0.387 | 0.354 | 6 | |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357 | 122.70 | −42 | 0.369 | 0.337 | 122.73 | −43 | 0.367 | 0.335 | 122.85 | −39 | 0.358 | 0.326 | 122.48 | −43 | 0.387 | 0.353 | 6 | |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376 | 123.54 | −43 | 0.378 | 0.344 | 123.55 | −44 | 0.377 | 0.343 | 123.72 | −38 | 0.364 | 0.331 | 123.34 | −42 | 0.393 | 0.358 | 6 | |
| 東日本旅客鉄道65 | 2029/12/21 | 2.149 | 122.01 | −48 | 0.419 | 0.383 | 122.01 | −52 | 0.419 | 0.383 | 122.21 | −40 | 0.405 | 0.370 | 121.80 | −46 | 0.434 | 0.397 | 6 | |
| 東日本旅客鉄道67 | 2030/03/22 | 2.249 | 123.58 | −53 | 0.428 | 0.389 | 123.58 | −56 | 0.428 | 0.389 | 123.82 | −41 | 0.411 | 0.374 | 123.32 | −57 | 0.446 | 0.406 | 6 | |
| 東日本旅客鉄道71 | 2030/09/27 | 1.905 | 119.57 | −52 | 0.447 | 0.412 | 119.55 | −56 | 0.448 | 0.413 | 119.79 | −57 | 0.432 | 0.398 | 119.35 | −49 | 0.461 | 0.426 | 6 | |
| 東日本旅客鉄道73 | 2030/12/20 | 2.098 | 122.30 | −57 | 0.461 | 0.421 | 122.31 | −60 | 0.460 | 0.420 | 122.48 | −59 | 0.449 | 0.410 | 122.02 | −61 | 0.479 | 0.438 | 6 | |
| 東日本旅客鉄道75 | 2031/03/24 | 2.137 | 123.04 | −59 | 0.473 | 0.431 | 123.06 | −59 | 0.472 | 0.430 | 123.23 | −60 | 0.461 | 0.420 | 122.78 | −60 | 0.490 | 0.447 | 6 | |
| 東日本旅客鉄道78 | 2031/07/22 | 2.029 | 121.83 | −59 | 0.485 | 0.444 | 121.83 | −61 | 0.485 | 0.444 | 122.03 | −60 | 0.473 | 0.432 | 121.56 | −61 | 0.502 | 0.460 | 6 | |

平成 28年11月21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(%) | | |
| 東日本旅客鉄道80 | 2031/09/29 | 1.923 | 120.47 | −57 | 0.492 | 0.453 | 120.47 | −59 | 0.492 | 0.453 | 120.67 | −59 | 0.480 | 0.441 | 120.20 | −59 | 0.510 | 0.469 | 6 | |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34 | 127.03 | −63 | 0.522 | 0.469 | 127.05 | −65 | 0.521 | 0.468 | 127.22 | −65 | 0.511 | 0.459 | 126.78 | −64 | 0.537 | 0.483 | 6 | |
| 東日本旅客鉄道86 | 2032/07/23 | 1.732 | 118.08 | −60 | 0.528 | 0.490 | 118.09 | −61 | 0.528 | 0.489 | 118.23 | −63 | 0.519 | 0.481 | 117.82 | −62 | 0.544 | 0.505 | 6 | |
| 東日本旅客鉄道88 | 2032/09/27 | 1.751 | 118.43 | −60 | 0.537 | 0.497 | 118.46 | −62 | 0.535 | 0.495 | 118.55 | −63 | 0.529 | 0.490 | 118.15 | −61 | 0.553 | 0.513 | 6 | |
| 東日本旅客鉄道91 | 2032/12/27 | 1.751 | 118.47 | −64 | 0.551 | 0.510 | 118.48 | −65 | 0.550 | 0.509 | 118.59 | −64 | 0.543 | 0.503 | 118.22 | −64 | 0.565 | 0.524 | 6 | |
| 東日本旅客鉄道94 | 2033/07/29 | 1.807 | 119.43 | −69 | 0.583 | 0.538 | 119.49 | −66 | 0.580 | 0.535 | 119.52 | −69 | 0.578 | 0.533 | 119.16 | −72 | 0.599 | 0.553 | 6 | |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47 | 130.09 | −73 | 0.590 | 0.525 | 130.13 | −75 | 0.587 | 0.523 | 130.19 | −71 | 0.584 | 0.520 | 129.76 | −81 | 0.607 | 0.541 | 6 | |
| 東日本旅客鉄道96 | 2033/10/28 | 1.634 | 116.70 | −68 | 0.596 | 0.555 | 116.76 | −67 | 0.592 | 0.552 | 116.80 | −67 | 0.590 | 0.550 | 116.42 | −72 | 0.612 | 0.571 | 6 | |
| 東日本旅客鉄道99 | 2034/01/30 | 1.623 | 116.54 | −69 | 0.608 | 0.567 | 116.56 | −70 | 0.607 | 0.566 | 116.67 | −65 | 0.601 | 0.560 | 116.31 | −66 | 0.621 | 0.580 | 6 | |
| 東日本旅客鉄道103 | 2034/07/25 | 1.502 | 114.43 | −70 | 0.637 | 0.599 | 114.45 | −70 | 0.636 | 0.598 | 114.58 | −68 | 0.629 | 0.591 | 114.23 | −68 | 0.648 | 0.610 | 6 | |
| 東日本旅客鉄道106 | 2035/01/29 | 0.981 | 105.42 | −65 | 0.664 | 0.648 | 105.40 | −69 | 0.665 | 0.649 | 105.57 | −64 | 0.655 | 0.639 | 105.23 | −65 | 0.675 | 0.659 | 6 | |
| 東日本旅客鉄道109 | 2035/07/27 | 1.283 | 110.32 | −72 | 0.693 | 0.662 | 110.36 | −68 | 0.691 | 0.660 | 110.51 | −72 | 0.682 | 0.652 | 110.12 | −68 | 0.704 | 0.673 | 6 | |
| 東日本旅客鉄道113 | 2036/01/28 | 1.037 | 105.80 | −87 | 0.713 | 0.694 | 105.80 | −80 | 0.713 | 0.694 | 106.16 | −84 | 0.693 | 0.674 | 105.36 | −108 | 0.737 | 0.719 | 5 | |
| 東日本旅客鉄道116 | 2036/07/28 | 0.21 | 90.71 | −58 | 0.716 | 0.751 | 90.73 | −58 | 0.715 | 0.750 | 91.20 | −55 | 0.688 | 0.720 | 90.33 | −63 | 0.738 | 0.776 | 5 | |
| 東日本旅客鉄道100 | 2044/01/29 | 1.981 | 125.09 | −98 | 0.934 | 0.846 | 125.09 | −101 | 0.934 | 0.846 | 126.09 | −103 | 0.897 | 0.810 | 123.83 | −99 | 0.980 | 0.892 | 6 | |
| 東日本旅客鉄道107 | 2045/01/27 | 1.415 | 111.55 | −99 | 0.947 | 0.901 | 111.53 | −96 | 0.947 | 0.902 | 112.61 | −98 | 0.907 | 0.859 | 110.46 | −94 | 0.988 | 0.945 | 6 | |
| 東日本旅客鉄道110 | 2045/07/28 | 1.76 | 120.26 | −101 | 0.951 | 0.876 | 120.18 | −103 | 0.954 | 0.879 | 121.35 | −102 | 0.912 | 0.837 | 119.06 | −101 | 0.994 | 0.920 | 6 | |
| 東日本旅客鉄道114 | 2046/01/26 | 1.577 | 115.89 | −97 | 0.952 | 0.891 | 115.86 | −97 | 0.953 | 0.892 | 117.00 | −99 | 0.912 | 0.850 | 114.72 | −101 | 0.994 | 0.935 | 5 | |
| 東日本旅客鉄道117 | 2046/07/27 | 0.39 | 85.39 | −80 | 0.956 | 1.033 | 85.50 | −87 | 0.951 | 1.027 | 86.03 | −70 | 0.929 | 1.000 | 84.56 | −84 | 0.991 | 1.076 | 5 | |
| 東日本旅客鉄道118 | 2056/07/28 | 0.5 | 80.87 | −99 | 1.095 | 1.214 | 80.85 | −98 | 1.096 | 1.215 | 81.42 | −100 | 1.076 | 1.189 | 79.99 | −97 | 1.126 | 1.255 | 5 | |
| 西日本旅客鉄道 3 | 2016/12/20 | 3.45 | 100.30 | −1 | 0.027 | 0.004 | 100.30 | −1 | 0.027 | −0.005 | 100.30 | −1 | 0.027 | −0.059 | 100.29 | −1 | 0.140 | 0.110 | 6 | |
| 西日本旅客鉄道 5 | 2018/02/02 | 3 | 103.60 | −1 | 0.019 | 0.013 | 103.61 | 0 | 0.011 | 0.011 | 103.63 | −2 | −0.004 | −0.005 | 103.57 | −1 | 0.044 | 0.040 | 6 | |
| 西日本旅客鉄道18 | 2018/12/11 | 1.7 | 103.33 | +1 | 0.084 | 0.080 | 103.28 | +2 | 0.107 | 0.104 | 103.50 | −1 | 0.003 | 0.000 | 103.20 | +1 | 0.145 | 0.140 | 6 | |
| 西日本旅客鉄道 7 | 2018/12/25 | 2.41 | 104.88 | +1 | 0.085 | 0.083 | 104.83 | +2 | 0.108 | 0.106 | 105.06 | −1 | 0.001 | 0.000 | 104.74 | +2 | 0.149 | 0.145 | 6 | |
| 西日本旅客鉄道20 | 2019/05/22 | 1.603 | 103.77 | +1 | 0.096 | 0.095 | 103.70 | +2 | 0.124 | 0.120 | 104.01 | −1 | 0.003 | 0.000 | 103.61 | +1 | 0.159 | 0.155 | 6 | |
| 西日本旅客鉄道16 | 2020/03/19 | 1.989 | 106.22 | −1 | 0.117 | 0.112 | 106.12 | −1 | 0.146 | 0.141 | 106.59 | 0 | 0.010 | 0.010 | 106.02 | +1 | 0.175 | 0.170 | 6 | |
| 西日本旅客鉄道27 | 2020/06/11 | 1.36 | 104.40 | −1 | 0.121 | 0.117 | 104.29 | −1 | 0.151 | 0.149 | 104.80 | −1 | 0.011 | 0.010 | 104.19 | 0 | 0.179 | 0.175 | 6 | |
| 西日本旅客鉄道29 | 2020/09/10 | 1.155 | 103.91 | −1 | 0.126 | 0.123 | 103.78 | −1 | 0.159 | 0.156 | 104.32 | 0 | 0.020 | 0.020 | 103.70 | 0 | 0.180 | 0.175 | 6 | |
| 西日本旅客鉄道31 | 2021/02/26 | 1.408 | 105.42 | −2 | 0.135 | 0.131 | 105.26 | −3 | 0.172 | 0.168 | 105.92 | −1 | 0.022 | 0.020 | 105.18 | −3 | 0.190 | 0.185 | 6 | |
| 西日本旅客鉄道32 | 2021/09/09 | 1.131 | 104.71 | −3 | 0.147 | 0.144 | 104.51 | −3 | 0.188 | 0.184 | 105.28 | 0 | 0.031 | 0.030 | 104.46 | −6 | 0.198 | 0.194 | 6 | |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28 | 111.32 | −6 | 0.153 | 0.146 | 111.14 | −5 | 0.185 | 0.177 | 111.89 | −1 | 0.053 | 0.050 | 111.04 | −9 | 0.203 | 0.194 | 6 | |
| 西日本旅客鉄道33 | 2022/12/14 | 0.745 | 103.50 | −11 | 0.165 | 0.162 | 103.31 | −14 | 0.196 | 0.192 | 104.08 | 0 | 0.071 | 0.070 | 103.20 | −13 | 0.214 | 0.210 | 6 | |
| 西日本旅客鉄道34 | 2023/02/28 | 0.811 | 104.01 | −14 | 0.168 | 0.165 | 103.82 | −17 | 0.198 | 0.195 | 104.56 | −1 | 0.082 | 0.080 | 103.72 | −16 | 0.214 | 0.210 | 6 | |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04 | 112.47 | −26 | 0.202 | 0.192 | 112.42 | −27 | 0.209 | 0.198 | 112.86 | −26 | 0.149 | 0.141 | 112.20 | −27 | 0.240 | 0.227 | 6 | |
| 西日本旅客鉄道35 | 2023/09/27 | 0.836 | 104.30 | −25 | 0.204 | 0.200 | 104.26 | −25 | 0.209 | 0.206 | 104.67 | −26 | 0.151 | 0.148 | 104.04 | −26 | 0.241 | 0.236 | 6 | |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21 | 114.38 | −32 | 0.231 | 0.217 | 114.36 | −33 | 0.234 | 0.220 | 114.74 | −33 | 0.185 | 0.174 | 114.12 | −33 | 0.264 | 0.249 | 6 | |
| 西日本旅客鉄道37 | 2024/12/12 | 0.52 | 102.15 | −30 | 0.250 | 0.247 | 102.15 | −31 | 0.250 | 0.247 | 102.40 | −28 | 0.219 | 0.217 | 101.91 | −29 | 0.280 | 0.277 | 6 | |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49 | 120.94 | −31 | 0.296 | 0.272 | 120.94 | −31 | 0.296 | 0.272 | 121.12 | −33 | 0.279 | 0.256 | 120.69 | −33 | 0.319 | 0.294 | 6 | |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34 | 120.25 | −36 | 0.330 | 0.303 | 120.30 | −36 | 0.325 | 0.299 | 120.48 | −37 | 0.309 | 0.284 | 119.90 | −37 | 0.361 | 0.333 | 6 | |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23 | 119.52 | −39 | 0.340 | 0.313 | 119.60 | −36 | 0.333 | 0.307 | 119.70 | −43 | 0.324 | 0.299 | 119.16 | −38 | 0.371 | 0.343 | 6 | |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26 | 120.72 | −40 | 0.352 | 0.324 | 120.72 | −39 | 0.352 | 0.324 | 120.85 | −43 | 0.342 | 0.314 | 120.54 | −40 | 0.367 | 0.338 | 6 | |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427 | 122.96 | −41 | 0.356 | 0.325 | 122.98 | −41 | 0.355 | 0.323 | 123.08 | −42 | 0.347 | 0.316 | 122.76 | −42 | 0.372 | 0.340 | 6 | |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376 | 123.53 | −45 | 0.378 | 0.344 | 123.54 | −46 | 0.377 | 0.343 | 123.72 | −38 | 0.364 | 0.331 | 123.32 | −44 | 0.394 | 0.359 | 6 | |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247 | 122.37 | −44 | 0.388 | 0.354 | 122.37 | −46 | 0.388 | 0.354 | 122.53 | −38 | 0.376 | 0.343 | 122.26 | −45 | 0.396 | 0.362 | 6 | |

平成 28年11月21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(%) | | |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175 | 122.08 | −48 | 0.407 | 0.372 | 122.11 | −47 | 0.405 | 0.370 | 122.27 | −47 | 0.393 | 0.359 | 121.87 | −45 | 0.422 | 0.386 | 6 | |
| 西日本旅客鉄道26 | 2030/03/12 | 2.262 | 123.72 | −52 | 0.427 | 0.388 | 123.72 | −55 | 0.427 | 0.388 | 123.97 | −40 | 0.409 | 0.372 | 123.47 | −55 | 0.444 | 0.404 | 6 | |
| 西日本旅客鉄道28 | 2030/06/11 | 2.111 | 122.04 | −52 | 0.435 | 0.398 | 122.02 | −57 | 0.436 | 0.399 | 122.29 | −41 | 0.418 | 0.382 | 121.77 | −57 | 0.453 | 0.415 | 6 | |
| 西日本旅客鉄道36 | 2034/06/20 | 1.554 | 115.34 | −68 | 0.631 | 0.591 | 115.34 | −70 | 0.631 | 0.591 | 115.48 | −67 | 0.623 | 0.583 | 115.12 | −68 | 0.643 | 0.603 | 6 | |
| 西日本旅客鉄道38 | 2034/12/12 | 1.288 | 110.76 | −67 | 0.655 | 0.625 | 110.74 | −69 | 0.656 | 0.626 | 110.90 | −66 | 0.647 | 0.617 | 110.56 | −67 | 0.666 | 0.636 | 6 | |
| 西日本旅客鉄道40 | 2035/08/31 | 1.21 | 109.02 | −70 | 0.696 | 0.669 | 109.06 | −68 | 0.694 | 0.667 | 109.19 | −75 | 0.687 | 0.660 | 108.80 | −68 | 0.708 | 0.681 | 6 | |
| 西日本旅客鉄道41 | 2036/02/26 | 0.816 | 101.77 | −81 | 0.717 | 0.711 | 101.81 | −77 | 0.715 | 0.709 | 101.96 | −83 | 0.707 | 0.700 | 101.35 | −107 | 0.740 | 0.736 | 5 | |
| 西日本旅客鉄道30 | 2040/09/10 | 2.123 | 126.43 | −92 | 0.888 | 0.801 | 126.41 | −97 | 0.889 | 0.802 | 127.22 | −83 | 0.856 | 0.770 | 125.11 | −92 | 0.943 | 0.854 | 6 | |
| 西日本旅客鉄道39 | 2045/03/06 | 1.685 | 118.26 | −97 | 0.947 | 0.879 | 118.13 | −97 | 0.952 | 0.884 | 119.37 | −102 | 0.907 | 0.838 | 117.14 | −99 | 0.989 | 0.921 | 6 | |
| 西日本旅客鉄道43 | 2046/04/20 | 0.714 | 93.94 | −85 | 0.950 | 0.979 | 93.96 | −85 | 0.949 | 0.978 | 95.01 | −86 | 0.907 | 0.930 | 92.88 | −91 | 0.993 | 1.029 | 6 | |
| 西日本旅客鉄道42 | 2056/02/25 | 1.575 | 116.47 | −63 | 1.061 | 0.992 | 115.95 | −118 | 1.075 | 1.008 | 118.79 | +162 | 0.995 | 0.923 | 115.72 | −115 | 1.082 | 1.015 | 5 | |
| 東海旅客鉄道 28 | 2016/12/20 | 1.88 | 100.16 | 0 | 0.054 | 0.008 | 100.16 | −1 | 0.054 | −0.014 | 100.16 | −1 | 0.054 | −0.043 | 100.15 | 0 | 0.168 | 0.160 | 6 | |
| 東海旅客鉄道 29 | 2017/04/21 | 1.78 | 100.75 | −1 | 0.002 | −0.016 | 100.75 | −1 | 0.002 | −0.017 | 100.77 | −2 | −0.044 | −0.062 | 100.74 | 0 | 0.025 | 0.025 | 6 | |
| 東海旅客鉄道 30 | 2017/05/19 | 1.78 | 100.89 | −1 | −0.004 | −0.016 | 100.89 | 0 | −0.004 | −0.015 | 100.92 | −1 | −0.064 | −0.077 | 100.86 | 0 | 0.054 | 0.040 | 6 | |
| 東海旅客鉄道 10 | 2017/09/20 | 1.42 | 101.20 | −1 | −0.011 | −0.020 | 101.20 | 0 | −0.011 | −0.018 | 101.25 | −2 | −0.070 | −0.071 | 101.16 | −1 | 0.036 | 0.025 | 6 | |
| 東海旅客鉄道 20 | 2017/09/20 | 1.77 | 101.50 | −1 | −0.018 | −0.020 | 101.49 | −1 | −0.007 | −0.018 | 101.54 | −3 | −0.066 | −0.071 | 101.46 | −1 | 0.028 | 0.025 | 6 | |
| 東海旅客鉄道 31 | 2017/09/20 | 1.75 | 101.48 | −1 | −0.015 | −0.020 | 101.48 | 0 | −0.015 | −0.018 | 101.52 | −3 | −0.062 | −0.071 | 101.44 | −1 | 0.031 | 0.025 | 6 | |
| 東海旅客鉄道 3 | 2017/10/30 | 2.825 | 102.68 | −2 | −0.002 | −0.011 | 102.68 | −1 | −0.002 | −0.005 | 102.72 | −3 | −0.043 | −0.053 | 102.65 | −2 | 0.028 | 0.020 | 6 | |
| 東海旅客鉄道 33 | 2018/02/22 | 1.69 | 102.10 | 0 | 0.026 | 0.022 | 102.10 | 0 | 0.026 | 0.021 | 102.13 | −1 | 0.003 | 0.000 | 102.07 | +1 | 0.050 | 0.050 | 6 | |
| 東海旅客鉄道 23 | 2018/04/25 | 2.14 | 103.00 | 0 | 0.045 | 0.040 | 102.99 | 0 | 0.052 | 0.048 | 103.06 | −1 | 0.004 | 0.000 | 102.96 | +1 | 0.072 | 0.068 | 6 | |
| 東海旅客鉄道 36 | 2018/05/22 | 1.83 | 102.68 | +1 | 0.050 | 0.048 | 102.66 | 0 | 0.063 | 0.058 | 102.75 | −1 | 0.004 | 0.000 | 102.63 | +1 | 0.083 | 0.078 | 6 | |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04 | 103.77 | +1 | 0.072 | 0.070 | 103.73 | +1 | 0.092 | 0.089 | 103.91 | 0 | 0.001 | 0.000 | 103.69 | +2 | 0.113 | 0.108 | 6 | |
| 東海旅客鉄道 4 | 2018/10/31 | 2.18 | 104.10 | +1 | 0.076 | 0.072 | 104.06 | +1 | 0.096 | 0.092 | 104.25 | 0 | 0.001 | 0.000 | 104.02 | +2 | 0.116 | 0.112 | 6 | |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557 | 103.22 | +1 | 0.089 | 0.086 | 103.17 | +2 | 0.112 | 0.110 | 103.42 | 0 | 0.000 | 0.000 | 103.12 | +3 | 0.134 | 0.130 | 6 | |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19 | 104.89 | +1 | 0.092 | 0.090 | 104.83 | +1 | 0.117 | 0.114 | 105.11 | 0 | 0.000 | 0.000 | 104.78 | +3 | 0.138 | 0.135 | 6 | |
| 東海旅客鉄道 44 | 2019/06/19 | 1.667 | 104.04 | +1 | 0.100 | 0.097 | 103.97 | +1 | 0.127 | 0.123 | 104.30 | −1 | 0.002 | 0.000 | 103.90 | +3 | 0.153 | 0.150 | 6 | |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875 | 105.00 | 0 | 0.110 | 0.106 | 104.93 | +1 | 0.134 | 0.130 | 105.29 | 0 | 0.010 | 0.010 | 104.85 | +3 | 0.161 | 0.158 | 6 | |
| 東海旅客鉄道 5 | 2020/01/28 | 2.6 | 107.91 | −1 | 0.118 | 0.112 | 107.83 | −1 | 0.142 | 0.137 | 108.27 | 0 | 0.010 | 0.010 | 107.73 | +2 | 0.172 | 0.165 | 6 | |
| 東海旅客鉄道 49 | 2020/02/10 | 1.472 | 104.36 | 0 | 0.119 | 0.116 | 104.28 | 0 | 0.143 | 0.140 | 104.68 | −1 | 0.022 | 0.020 | 104.18 | +2 | 0.173 | 0.168 | 6 | |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775 | 105.49 | −1 | 0.123 | 0.118 | 105.41 | −1 | 0.146 | 0.141 | 105.84 | 0 | 0.021 | 0.020 | 105.31 | +1 | 0.175 | 0.170 | 6 | |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79 | 105.70 | 0 | 0.124 | 0.120 | 105.61 | −1 | 0.149 | 0.144 | 106.06 | −1 | 0.022 | 0.020 | 105.52 | +1 | 0.175 | 0.170 | 6 | |
| 東海旅客鉄道 6 | 2022/02/15 | 2.39 | 111.64 | −6 | 0.160 | 0.152 | 111.49 | −6 | 0.187 | 0.178 | 112.23 | −1 | 0.054 | 0.050 | 111.41 | −8 | 0.201 | 0.192 | 6 | |
| 東海旅客鉄道 7 | 2022/05/10 | 2.2 | 111.10 | −8 | 0.162 | 0.154 | 110.96 | −7 | 0.186 | 0.178 | 111.73 | −1 | 0.053 | 0.050 | 110.85 | −10 | 0.205 | 0.195 | 6 | |
| 東海旅客鉄道 9 | 2022/09/20 | 1.74 | 109.13 | −10 | 0.167 | 0.161 | 108.98 | −11 | 0.192 | 0.184 | 109.77 | 0 | 0.063 | 0.060 | 108.85 | −13 | 0.213 | 0.205 | 6 | |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15 | 105.92 | −12 | 0.172 | 0.167 | 105.77 | −15 | 0.196 | 0.190 | 106.54 | 0 | 0.073 | 0.070 | 105.66 | −15 | 0.213 | 0.208 | 6 | |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015 | 112.58 | −30 | 0.224 | 0.213 | 112.58 | −32 | 0.224 | 0.212 | 112.80 | −31 | 0.195 | 0.185 | 112.36 | −31 | 0.254 | 0.241 | 6 | |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2 | 114.26 | −32 | 0.236 | 0.222 | 114.28 | −33 | 0.234 | 0.220 | 114.51 | −32 | 0.204 | 0.192 | 114.04 | −33 | 0.265 | 0.249 | 6 | |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21 | 115.23 | −31 | 0.246 | 0.231 | 115.24 | −33 | 0.245 | 0.230 | 115.49 | −30 | 0.215 | 0.202 | 114.99 | −31 | 0.275 | 0.258 | 6 | |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405 | 119.76 | −34 | 0.295 | 0.272 | 119.71 | −35 | 0.300 | 0.277 | 119.98 | −33 | 0.274 | 0.252 | 119.67 | −32 | 0.304 | 0.280 | 6 | |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39 | 120.19 | −32 | 0.304 | 0.280 | 120.15 | −35 | 0.307 | 0.283 | 120.39 | −28 | 0.285 | 0.262 | 120.07 | −33 | 0.315 | 0.290 | 6 | |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31 | 120.84 | −38 | 0.347 | 0.319 | 120.86 | −38 | 0.345 | 0.317 | 120.96 | −43 | 0.337 | 0.309 | 120.67 | −39 | 0.362 | 0.332 | 6 | |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3 | 121.13 | −40 | 0.354 | 0.325 | 121.14 | −40 | 0.354 | 0.324 | 121.29 | −42 | 0.341 | 0.313 | 120.98 | −39 | 0.367 | 0.337 | 6 | |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39 | 122.78 | −43 | 0.366 | 0.334 | 122.83 | −43 | 0.362 | 0.330 | 122.94 | −40 | 0.353 | 0.322 | 122.59 | −42 | 0.381 | 0.348 | 6 | |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391 | 123.62 | −45 | 0.380 | 0.345 | 123.67 | −46 | 0.376 | 0.342 | 123.84 | −38 | 0.363 | 0.330 | 123.44 | −43 | 0.393 | 0.358 | 6 | |

平成 28年11月21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(%) | | |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166 | 121.21 | −43 | 0.384 | 0.352 | 121.25 | −43 | 0.381 | 0.349 | 121.41 | −36 | 0.369 | 0.338 | 121.00 | −44 | 0.400 | 0.367 | 6 | |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312 | 123.25 | −45 | 0.393 | 0.358 | 123.31 | −44 | 0.389 | 0.354 | 123.45 | −38 | 0.378 | 0.344 | 123.04 | −45 | 0.409 | 0.372 | 6 | |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321 | 123.59 | −45 | 0.397 | 0.361 | 123.63 | −45 | 0.394 | 0.358 | 123.80 | −38 | 0.382 | 0.347 | 123.38 | −45 | 0.412 | 0.375 | 6 | |
| 東海旅客鉄道 46 | 2029/12/18 | 2.157 | 122.10 | −46 | 0.419 | 0.383 | 122.14 | −48 | 0.416 | 0.380 | 122.31 | −40 | 0.404 | 0.369 | 121.88 | −46 | 0.434 | 0.397 | 6 | |
| 東海旅客鉄道 51 | 2030/04/23 | 2.212 | 123.18 | −52 | 0.433 | 0.394 | 123.20 | −55 | 0.431 | 0.393 | 123.46 | −40 | 0.414 | 0.376 | 122.94 | −56 | 0.449 | 0.409 | 6 | |
| 東海旅客鉄道 52 | 2030/06/21 | 2.111 | 122.05 | −52 | 0.437 | 0.400 | 122.06 | −56 | 0.437 | 0.399 | 122.32 | −41 | 0.419 | 0.383 | 121.80 | −57 | 0.454 | 0.416 | 6 | |
| 東海旅客鉄道 53 | 2030/10/25 | 1.797 | 118.11 | −55 | 0.454 | 0.421 | 118.12 | −57 | 0.453 | 0.420 | 118.36 | −56 | 0.437 | 0.405 | 117.92 | −50 | 0.467 | 0.433 | 6 | |
| 東海旅客鉄道 56 | 2031/05/26 | 2.083 | 122.42 | −60 | 0.482 | 0.440 | 122.45 | −64 | 0.480 | 0.438 | 122.65 | −61 | 0.467 | 0.426 | 122.18 | −61 | 0.497 | 0.454 | 6 | |
| 東海旅客鉄道 58 | 2031/12/16 | 1.895 | 120.16 | −60 | 0.504 | 0.464 | 120.18 | −65 | 0.503 | 0.463 | 120.40 | −60 | 0.489 | 0.450 | 119.91 | −61 | 0.520 | 0.479 | 6 | |
| 東海旅客鉄道 60 | 2032/04/23 | 1.824 | 119.30 | −62 | 0.520 | 0.480 | 119.33 | −66 | 0.518 | 0.478 | 119.51 | −62 | 0.507 | 0.468 | 119.06 | −62 | 0.535 | 0.494 | 6 | |
| 東海旅客鉄道 70 | 2032/09/30 | 1.309 | 111.64 | −60 | 0.542 | 0.515 | 111.66 | −59 | 0.541 | 0.514 | 111.84 | −61 | 0.529 | 0.503 | 111.44 | −60 | 0.554 | 0.527 | 6 | |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31 | 111.58 | −61 | 0.566 | 0.538 | 111.58 | −64 | 0.566 | 0.538 | 111.73 | −63 | 0.557 | 0.529 | 111.38 | −63 | 0.578 | 0.550 | 6 | |
| 東海旅客鉄道 63 | 2033/05/24 | 1.725 | 118.07 | −63 | 0.576 | 0.534 | 118.09 | −63 | 0.575 | 0.533 | 118.21 | −65 | 0.568 | 0.526 | 117.87 | −65 | 0.587 | 0.545 | 6 | |
| 東海旅客鉄道 64 | 2033/07/29 | 1.807 | 119.38 | −66 | 0.586 | 0.541 | 119.40 | −68 | 0.585 | 0.540 | 119.52 | −67 | 0.578 | 0.533 | 119.16 | −70 | 0.599 | 0.553 | 6 | |
| 東海旅客鉄道 65 | 2033/09/13 | 1.786 | 119.06 | −70 | 0.593 | 0.548 | 119.06 | −74 | 0.593 | 0.548 | 119.23 | −66 | 0.583 | 0.539 | 118.82 | −76 | 0.607 | 0.561 | 6 | |
| 東海旅客鉄道 66 | 2033/12/05 | 1.629 | 116.56 | −69 | 0.605 | 0.564 | 116.56 | −73 | 0.605 | 0.564 | 116.72 | −73 | 0.596 | 0.555 | 116.36 | −69 | 0.616 | 0.575 | 6 | |
| 東海旅客鉄道 67 | 2034/01/27 | 1.623 | 116.48 | −68 | 0.611 | 0.570 | 116.48 | −72 | 0.611 | 0.570 | 116.66 | −65 | 0.601 | 0.560 | 116.30 | −66 | 0.621 | 0.580 | 6 | |
| 東海旅客鉄道 68 | 2034/04/24 | 1.584 | 115.83 | −69 | 0.624 | 0.583 | 115.83 | −72 | 0.624 | 0.583 | 115.98 | −65 | 0.615 | 0.575 | 115.67 | −68 | 0.633 | 0.592 | 6 | |
| 東海旅客鉄道 69 | 2034/07/28 | 1.502 | 114.38 | −71 | 0.640 | 0.602 | 114.40 | −70 | 0.639 | 0.601 | 114.51 | −74 | 0.633 | 0.595 | 114.24 | −66 | 0.648 | 0.610 | 6 | |
| 東海旅客鉄道 72 | 2034/11/28 | 1.362 | 111.95 | −68 | 0.657 | 0.624 | 111.99 | −66 | 0.655 | 0.622 | 112.12 | −64 | 0.648 | 0.615 | 111.81 | −67 | 0.665 | 0.632 | 6 | |
| 東海旅客鉄道 73 | 2035/01/26 | 1.014 | 105.93 | −66 | 0.667 | 0.649 | 105.93 | −66 | 0.667 | 0.649 | 106.09 | −70 | 0.658 | 0.640 | 105.80 | −65 | 0.674 | 0.657 | 6 | |
| 東海旅客鉄道 75 | 2035/04/20 | 1.196 | 108.89 | −66 | 0.681 | 0.655 | 108.87 | −67 | 0.682 | 0.656 | 109.07 | −63 | 0.671 | 0.645 | 108.78 | −65 | 0.687 | 0.661 | 6 | |
| 東海旅客鉄道 76 | 2035/06/18 | 1.297 | 110.54 | −70 | 0.691 | 0.660 | 110.52 | −70 | 0.692 | 0.661 | 110.72 | −74 | 0.681 | 0.650 | 110.43 | −66 | 0.697 | 0.666 | 6 | |
| 東海旅客鉄道 77 | 2035/08/31 | 1.21 | 108.99 | −69 | 0.698 | 0.671 | 109.00 | −72 | 0.697 | 0.670 | 109.19 | −64 | 0.687 | 0.660 | 108.80 | −68 | 0.708 | 0.681 | 5 | |
| 東海旅客鉄道 78 | 2036/01/25 | 1.018 | 105.36 | −66 | 0.718 | 0.701 | 105.39 | −70 | 0.716 | 0.699 | 105.55 | −72 | 0.708 | 0.690 | 105.04 | −64 | 0.735 | 0.719 | 5 | |
| 東海旅客鉄道 79 | 2036/04/14 | 0.421 | 94.61 | −60 | 0.719 | 0.738 | 94.63 | −61 | 0.717 | 0.737 | 95.12 | −58 | 0.690 | 0.707 | 94.10 | −58 | 0.748 | 0.770 | 6 | |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646 | 135.19 | −93 | 0.883 | 0.775 | 135.47 | −98 | 0.872 | 0.764 | 136.71 | −89 | 0.820 | 0.716 | 132.30 | −91 | 1.006 | 0.891 | 6 | |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556 | 133.84 | −90 | 0.888 | 0.782 | 134.17 | −91 | 0.874 | 0.769 | 135.29 | −81 | 0.828 | 0.726 | 130.97 | −91 | 1.009 | 0.897 | 6 | |
| 東海旅客鉄道 47 | 2039/12/16 | 2.375 | 130.75 | −96 | 0.896 | 0.797 | 131.01 | −98 | 0.886 | 0.787 | 132.09 | −84 | 0.842 | 0.745 | 127.94 | −91 | 1.014 | 0.910 | 6 | |
| 東海旅客鉄道 71 | 2044/10/28 | 1.917 | 123.31 | −100 | 0.963 | 0.878 | 123.53 | −104 | 0.955 | 0.870 | 124.93 | −104 | 0.905 | 0.820 | 120.47 | −99 | 1.067 | 0.983 | 6 | |
| 東海旅客鉄道 74 | 2045/03/06 | 1.685 | 117.78 | −99 | 0.965 | 0.897 | 117.96 | −100 | 0.958 | 0.890 | 119.37 | −102 | 0.907 | 0.838 | 115.00 | −97 | 1.069 | 1.004 | 6 | |
| 鴻池運輸 1 | 2020/01/27 | 0.28 | 100.25 | 0 | 0.201 | 0.199 | 100.26 | +2 | 0.198 | 0.198 | 100.50 | 0 | 0.122 | 0.122 | 100.01 | 0 | 0.276 | 0.275 | 6 | |
| 西日本鉄道 38 | 2017/04/17 | 2 | 100.80 | −1 | 0.052 | 0.029 | 100.80 | −1 | 0.052 | 0.030 | 100.82 | −2 | 0.004 | −0.014 | 100.80 | 0 | 0.052 | 0.052 | 7 | |
| 西日本鉄道 39 | 2018/09/12 | 1.85 | 103.15 | +1 | 0.113 | 0.111 | 103.15 | +3 | 0.113 | 0.112 | 103.26 | −1 | 0.054 | 0.050 | 103.04 | +1 | 0.173 | 0.166 | 7 | |
| 西日本鉄道 41 | 2020/09/14 | 1.32 | 104.25 | −1 | 0.203 | 0.199 | 104.23 | −1 | 0.208 | 0.204 | 104.64 | 0 | 0.103 | 0.100 | 103.93 | −2 | 0.285 | 0.280 | 7 | |
| 西日本鉄道 42 | 2023/06/02 | 1.01 | 104.42 | −26 | 0.326 | 0.319 | 104.38 | −21 | 0.332 | 0.325 | 104.68 | −63 | 0.286 | 0.280 | 104.11 | −17 | 0.372 | 0.365 | 7 | |
| 西日本鉄道 43 | 2024/04/11 | 0.783 | 102.94 | −29 | 0.379 | 0.374 | 102.94 | −30 | 0.379 | 0.374 | 103.34 | −29 | 0.325 | 0.320 | 102.60 | −26 | 0.425 | 0.420 | 6 | |
| 西日本鉄道 44 | 2026/03/04 | 0.345 | 99.11 | −30 | 0.442 | 0.444 | 99.10 | −28 | 0.443 | 0.445 | 99.74 | −33 | 0.373 | 0.373 | 98.38 | −32 | 0.523 | 0.527 | 6 | |
| 西日本鉄道 45 | 2031/03/04 | 0.717 | 100.42 | −19 | 0.686 | 0.684 | 100.09 | −52 | 0.710 | 0.710 | 101.86 | +76 | 0.581 | 0.576 | 99.50 | −46 | 0.753 | 0.755 | 5 | |
| 西日本鉄道 46 | 2036/09/09 | 0.69 | 97.08 | −62 | 0.850 | 0.862 | 97.02 | −59 | 0.853 | 0.866 | 98.45 | −60 | 0.774 | 0.780 | 95.56 | −63 | 0.936 | 0.956 | 5 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 80 | 2017/04/20 | 0.7 | 100.25 | −1 | 0.103 | 0.083 | 100.26 | 0 | 0.079 | 0.058 | 100.29 | −1 | 0.008 | −0.012 | 100.19 | 0 | 0.246 | 0.245 | 7 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 78 | 2018/01/25 | 0.86 | 100.86 | −1 | 0.134 | 0.132 | 100.88 | −1 | 0.117 | 0.110 | 100.98 | 0 | 0.033 | 0.033 | 100.65 | −2 | 0.310 | 0.305 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 84 | 2018/07/20 | 0.39 | 100.35 | 0 | 0.179 | 0.174 | 100.36 | −1 | 0.173 | 0.173 | 100.48 | 0 | 0.101 | 0.100 | 100.11 | −3 | 0.323 | 0.320 | 7 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 86 | 2019/10/18 | 0.47 | 100.66 | −1 | 0.242 | 0.239 | 100.67 | −4 | 0.239 | 0.238 | 100.93 | 0 | 0.150 | 0.149 | 100.33 | −6 | 0.356 | 0.355 | 7 | |

平成 28年11月21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(%) | | |
| 近鉄ｸﾞﾙｰﾌﾟHD 95 | 2020/12/11 | 0.41 | 100.37 | −4 | 0.318 | 0.317 | 100.37 | −6 | 0.318 | 0.316 | 100.64 | 0 | 0.251 | 0.250 | 100.05 | −13 | 0.397 | 0.395 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 94 | 2020/12/18 | 0.41 | 100.36 | −5 | 0.321 | 0.319 | 100.40 | −4 | 0.311 | 0.310 | 100.64 | 0 | 0.252 | 0.250 | 100.06 | −12 | 0.395 | 0.395 | 7 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 98 | 2021/04/20 | 0.3 | 99.70 | −6 | 0.368 | 0.368 | 99.73 | −7 | 0.361 | 0.362 | 100.08 | 0 | 0.281 | 0.280 | 99.24 | −13 | 0.473 | 0.475 | 7 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 90 | 2022/02/25 | 0.62 | 101.08 | −10 | 0.412 | 0.410 | 101.04 | −12 | 0.420 | 0.418 | 101.43 | −6 | 0.346 | 0.342 | 100.79 | −9 | 0.468 | 0.465 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 99 | 2031/09/02 | 0.8 | 97.86 | −50 | 0.955 | 0.965 | 97.81 | −52 | 0.959 | 0.969 | 98.30 | −45 | 0.923 | 0.930 | 97.56 | −52 | 0.977 | 0.989 | 5 | |
| 阪急阪神HD 39 | 2017/01/27 | 1.25 | 100.23 | 0 | 0.050 | 0.041 | 100.23 | 0 | 0.050 | 0.034 | 100.23 | −1 | 0.050 | 0.018 | 100.22 | 0 | 0.102 | 0.085 | 6 | |
| 阪急阪神HD 44 | 2017/10/25 | 0.406 | 100.36 | −1 | 0.020 | 0.012 | 100.35 | −2 | 0.031 | 0.021 | 100.39 | −1 | −0.011 | −0.016 | 100.35 | +1 | 0.031 | 0.030 | 6 | |
| 阪急阪神HD 38 | 2019/10/23 | 1.87 | 104.99 | +1 | 0.161 | 0.156 | 104.96 | +3 | 0.171 | 0.168 | 105.26 | 0 | 0.071 | 0.070 | 104.77 | 0 | 0.234 | 0.230 | 6 | |
| 阪急阪神HD 45 | 2020/03/13 | 0.589 | 101.36 | 0 | 0.177 | 0.176 | 101.30 | +1 | 0.195 | 0.193 | 101.68 | 0 | 0.081 | 0.080 | 101.13 | −1 | 0.246 | 0.245 | 6 | |
| 阪急阪神HD 40 | 2020/09/18 | 1.43 | 104.67 | −1 | 0.206 | 0.201 | 104.60 | −2 | 0.224 | 0.218 | 105.07 | −1 | 0.104 | 0.100 | 104.36 | −2 | 0.285 | 0.280 | 6 | |
| 阪急阪神HD 42 | 2021/03/17 | 1.54 | 105.66 | −1 | 0.224 | 0.219 | 105.58 | −4 | 0.242 | 0.235 | 106.11 | 0 | 0.123 | 0.120 | 105.32 | 0 | 0.301 | 0.293 | 6 | |
| 阪急阪神HD 41 | 2022/09/22 | 1.72 | 108.12 | −12 | 0.316 | 0.305 | 108.04 | −13 | 0.329 | 0.318 | 108.47 | −13 | 0.258 | 0.249 | 107.77 | −10 | 0.374 | 0.361 | 6 | |
| 阪急阪神HD 46 | 2023/10/25 | 0.819 | 103.09 | −26 | 0.367 | 0.361 | 103.00 | −26 | 0.380 | 0.375 | 103.52 | −26 | 0.305 | 0.300 | 102.83 | −24 | 0.404 | 0.399 | 6 | |
| 阪急阪神HD 47 | 2029/07/18 | 1.202 | 107.47 | −44 | 0.588 | 0.569 | 107.45 | −42 | 0.590 | 0.571 | 108.02 | −49 | 0.545 | 0.526 | 106.88 | −42 | 0.635 | 0.616 | 6 | |
| 南海電気鉄道 32 | 2017/06/02 | 1.28 | 100.65 | −1 | 0.069 | 0.062 | 100.65 | −1 | 0.069 | 0.060 | 100.67 | −2 | 0.032 | 0.024 | 100.63 | 0 | 0.106 | 0.105 | 7 | |
| 南海電気鉄道 33 | 2017/12/22 | 1.25 | 101.27 | −1 | 0.087 | 0.086 | 101.27 | −2 | 0.087 | 0.087 | 101.29 | −2 | 0.069 | 0.060 | 101.23 | −1 | 0.123 | 0.120 | 7 | |
| 南海電気鉄道 35 | 2019/06/04 | 1.04 | 102.17 | 0 | 0.184 | 0.182 | 102.18 | −2 | 0.180 | 0.178 | 102.38 | 0 | 0.102 | 0.100 | 101.98 | +1 | 0.258 | 0.255 | 7 | |
| 南海電気鉄道 36 | 2020/03/13 | 0.8 | 101.89 | −2 | 0.227 | 0.225 | 101.87 | −2 | 0.233 | 0.229 | 102.31 | 0 | 0.101 | 0.100 | 101.57 | −2 | 0.323 | 0.320 | 6 | |
| 南海電気鉄道 37 | 2024/07/29 | 0.87 | 102.99 | −29 | 0.473 | 0.467 | 102.96 | −29 | 0.477 | 0.471 | 103.83 | −30 | 0.364 | 0.358 | 102.28 | −30 | 0.566 | 0.560 | 6 | |
| 南海電気鉄道 39 | 2026/01/21 | 0.75 | 102.01 | −33 | 0.525 | 0.520 | 102.06 | −33 | 0.519 | 0.514 | 102.87 | −39 | 0.430 | 0.424 | 101.39 | −31 | 0.594 | 0.590 | 5 | |
| 南海電気鉄道 40 | 2031/06/03 | 0.841 | 97.85 | −50 | 1.000 | 1.010 | 97.86 | −52 | 0.999 | 1.009 | 97.99 | −52 | 0.989 | 0.999 | 97.68 | −43 | 1.013 | 1.024 | 5 | |
| 京阪電気鉄道 26 | 2018/07/20 | 0.88 | 101.28 | +1 | 0.111 | 0.106 | 101.27 | +1 | 0.117 | 0.114 | 101.38 | 0 | 0.052 | 0.050 | 101.20 | +1 | 0.159 | 0.154 | 6 | |
| 京阪電気鉄道 23 | 2019/09/13 | 1.89 | 104.86 | 0 | 0.161 | 0.156 | 104.79 | +1 | 0.185 | 0.181 | 105.17 | −1 | 0.054 | 0.050 | 104.62 | 0 | 0.244 | 0.240 | 6 | |
| 京阪電気鉄道 25 | 2021/07/20 | 1.34 | 105.05 | −4 | 0.251 | 0.244 | 104.92 | −5 | 0.278 | 0.271 | 105.66 | 0 | 0.123 | 0.120 | 104.63 | −3 | 0.339 | 0.331 | 6 | |
| 京阪電気鉄道 24 | 2022/12/09 | 1.7 | 108.17 | −14 | 0.336 | 0.324 | 108.07 | −14 | 0.352 | 0.340 | 108.75 | −15 | 0.243 | 0.234 | 107.90 | −13 | 0.379 | 0.366 | 6 | |
| 京阪電気鉄道 27 | 2023/06/14 | 1.06 | 104.46 | −20 | 0.372 | 0.364 | 104.35 | −21 | 0.388 | 0.380 | 105.05 | −20 | 0.283 | 0.277 | 104.12 | −17 | 0.423 | 0.415 | 6 | |
| 京阪電気鉄道 28 | 2025/09/01 | 0.725 | 102.29 | −31 | 0.458 | 0.453 | 102.33 | −29 | 0.454 | 0.449 | 102.67 | −36 | 0.415 | 0.410 | 101.85 | −31 | 0.509 | 0.505 | 6 | |
| 京阪HD 29 | 2026/06/16 | 0.34 | 98.44 | −29 | 0.507 | 0.510 | 98.45 | −28 | 0.506 | 0.509 | 99.12 | −28 | 0.433 | 0.435 | 97.76 | −32 | 0.580 | 0.586 | 5 | |
| 名古屋鉄道 36 | 2017/02/09 | 2.11 | 100.46 | −1 | 0.086 | 0.062 | 100.46 | −1 | 0.086 | 0.056 | 100.46 | −1 | 0.086 | 0.043 | 100.45 | −1 | 0.130 | 0.090 | 6 | |
| 名古屋鉄道 49 | 2017/06/09 | 0.3 | 100.14 | 0 | 0.048 | 0.046 | 100.13 | 0 | 0.066 | 0.050 | 100.16 | −1 | 0.012 | 0.012 | 100.12 | 0 | 0.084 | 0.079 | 7 | |
| 名古屋鉄道 38 | 2017/06/12 | 2.1 | 101.16 | 0 | 0.044 | 0.043 | 101.15 | −1 | 0.061 | 0.047 | 101.17 | −2 | 0.026 | 0.012 | 101.14 | 0 | 0.079 | 0.078 | 6 | |
| 名古屋鉄道 39 | 2017/09/07 | 2.01 | 101.58 | −1 | 0.041 | 0.035 | 101.58 | 0 | 0.041 | 0.037 | 101.61 | −2 | 0.004 | −0.005 | 101.54 | −1 | 0.090 | 0.084 | 6 | |
| 名古屋鉄道 40 | 2018/02/13 | 1.88 | 102.23 | −1 | 0.078 | 0.074 | 102.23 | −1 | 0.078 | 0.071 | 102.26 | 0 | 0.054 | 0.050 | 102.19 | −1 | 0.109 | 0.109 | 6 | |
| 名古屋鉄道 41 | 2018/09/07 | 1.94 | 103.28 | 0 | 0.118 | 0.116 | 103.26 | −1 | 0.128 | 0.126 | 103.36 | −1 | 0.074 | 0.070 | 103.21 | +1 | 0.156 | 0.150 | 6 | |
| 名古屋鉄道 51 | 2018/12/21 | 0.24 | 100.21 | 0 | 0.139 | 0.135 | 100.19 | −2 | 0.148 | 0.145 | 100.35 | 0 | 0.072 | 0.070 | 100.12 | +2 | 0.182 | 0.178 | 7 | |
| 名古屋鉄道 44 | 2019/08/02 | 2.05 | 105.08 | −2 | 0.166 | 0.160 | 105.03 | −7 | 0.184 | 0.180 | 105.31 | −1 | 0.083 | 0.080 | 104.94 | −1 | 0.216 | 0.210 | 7 | |
| 名古屋鉄道 45 | 2020/10/29 | 1.26 | 104.11 | −3 | 0.213 | 0.209 | 104.06 | −10 | 0.225 | 0.221 | 104.47 | 0 | 0.123 | 0.120 | 103.76 | −2 | 0.300 | 0.295 | 7 | |
| 名古屋鉄道 48 | 2021/04/23 | 0.557 | 101.48 | −4 | 0.220 | 0.218 | 101.37 | −9 | 0.245 | 0.243 | 101.92 | 0 | 0.122 | 0.120 | 101.21 | −2 | 0.281 | 0.280 | 6 | |
| 名古屋鉄道 46 | 2021/07/29 | 1.35 | 105.20 | −6 | 0.235 | 0.229 | 105.12 | −12 | 0.251 | 0.245 | 105.69 | 0 | 0.133 | 0.130 | 104.81 | −5 | 0.316 | 0.310 | 7 | |
| 名古屋鉄道 50 | 2027/04/30 | 0.857 | 102.93 | −34 | 0.567 | 0.560 | 102.76 | −34 | 0.584 | 0.576 | 103.76 | −37 | 0.487 | 0.479 | 102.41 | −33 | 0.618 | 0.611 | 6 | |
| 名古屋鉄道 52 | 2036/08/29 | 0.75 | 96.38 | −59 | 0.951 | 0.968 | 96.20 | −59 | 0.961 | 0.979 | 96.92 | −59 | 0.920 | 0.934 | 96.18 | −57 | 0.962 | 0.980 | 5 | |
| 日本通運 3 | 2018/01/30 | 1.59 | 101.85 | −1 | 0.047 | 0.042 | 101.85 | −1 | 0.047 | 0.041 | 101.88 | 0 | 0.023 | 0.022 | 101.81 | 0 | 0.080 | 0.075 | 6 | |
| 日本通運 5 | 2019/05/31 | 1.818 | 104.25 | 0 | 0.135 | 0.130 | 104.19 | +1 | 0.158 | 0.153 | 104.47 | 0 | 0.050 | 0.050 | 104.14 | +1 | 0.178 | 0.173 | 6 | |
| 日本通運 8 | 2021/02/25 | 0.1 | 99.53 | −2 | 0.210 | 0.209 | 99.40 | −2 | 0.241 | 0.240 | 100.04 | 0 | 0.090 | 0.090 | 99.35 | 0 | 0.253 | 0.253 | 5 | |

平成 28年11月21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(%) | | |
| 日本通運 7 | 2021/10/20 | 1.09 | 104.26 | −4 | 0.219 | 0.214 | 104.11 | −6 | 0.249 | 0.244 | 104.79 | 0 | 0.113 | 0.110 | 103.97 | −3 | 0.277 | 0.272 | 6 | |
| 日本通運 10 | 2023/07/14 | 0.12 | 98.50 | −20 | 0.348 | 0.350 | 98.69 | −20 | 0.319 | 0.320 | 98.77 | −21 | 0.306 | 0.308 | 97.87 | −21 | 0.445 | 0.449 | 5 | |
| 日本通運 9 | 2026/02/25 | 0.28 | 98.86 | −32 | 0.405 | 0.407 | 98.83 | −36 | 0.408 | 0.410 | 99.14 | −33 | 0.374 | 0.375 | 98.55 | −28 | 0.439 | 0.442 | 5 | |
| 日本通運 11 | 2026/07/14 | 0.2 | 97.88 | −28 | 0.424 | 0.428 | 97.82 | −27 | 0.430 | 0.435 | 98.29 | −27 | 0.380 | 0.383 | 97.66 | −28 | 0.447 | 0.453 | 5 | |
| 日本通運 12 | 2036/07/14 | 0.7 | 94.19 | −58 | 1.027 | 1.057 | 94.08 | −57 | 1.033 | 1.064 | 96.16 | −66 | 0.913 | 0.931 | 92.74 | −55 | 1.112 | 1.153 | 5 | |
| ﾔﾏﾄHD 1 | 2019/03/14 | 0.05 | 99.83 | +1 | 0.123 | 0.121 | 99.80 | +1 | 0.136 | 0.135 | 100.04 | 0 | 0.032 | 0.030 | 99.57 | +2 | 0.236 | 0.233 | 5 | |
| ﾔﾏﾄHD 2 | 2021/03/12 | 0.09 | 99.63 | −2 | 0.176 | 0.175 | 99.52 | −3 | 0.201 | 0.202 | 100.00 | 0 | 0.090 | 0.090 | 99.31 | −2 | 0.250 | 0.250 | 5 | |
| 山九 1 | 2018/09/20 | 0.481 | 100.58 | +1 | 0.164 | 0.163 | 100.57 | +1 | 0.170 | 0.166 | 100.70 | 0 | 0.099 | 0.096 | 100.48 | +2 | 0.219 | 0.215 | 6 | |
| ｾﾝｺｰ 6 | 2021/12/03 | 0.5 | 100.92 | −6 | 0.315 | 0.313 | 100.75 | −6 | 0.349 | 0.348 | 101.46 | −5 | 0.208 | 0.206 | 100.65 | −5 | 0.369 | 0.367 | 6 | |
| ﾄﾅﾐHD 6 | 2021/02/04 | 0.48 | 100.32 | −10 | 0.403 | 0.402 | 100.26 | −12 | 0.417 | 0.415 | 100.51 | −13 | 0.357 | 0.355 | 100.20 | −12 | 0.432 | 0.430 | 5 | |
| 日本梱包運輸 4 | 2018/12/20 | 0.324 | 100.39 | +2 | 0.136 | 0.136 | 100.38 | +3 | 0.141 | 0.141 | 100.57 | 0 | 0.050 | 0.050 | 100.26 | +2 | 0.199 | 0.198 | 6 | |
| 日本梱包運輸 5 | 2020/12/18 | 0.614 | 101.54 | −1 | 0.234 | 0.233 | 101.49 | −3 | 0.246 | 0.245 | 102.00 | 0 | 0.122 | 0.120 | 101.30 | 0 | 0.293 | 0.291 | 6 | |
| 神奈川中央交通 1 | 2019/12/03 | 0.46 | 100.64 | −5 | 0.248 | 0.245 | 100.64 | −7 | 0.248 | 0.247 | 100.99 | −1 | 0.133 | 0.130 | 100.33 | −8 | 0.350 | 0.348 | 6 | |
| 神奈川中央交通 2 | 2020/12/09 | 0.42 | 100.37 | −9 | 0.328 | 0.327 | 100.25 | −11 | 0.357 | 0.356 | 100.96 | 0 | 0.182 | 0.180 | 99.82 | −12 | 0.464 | 0.464 | 5 | |
| 日立物流 3 | 2021/09/28 | 0.1 | 99.50 | −3 | 0.203 | 0.203 | 99.37 | −6 | 0.230 | 0.229 | 100.00 | 0 | 0.100 | 0.100 | 99.35 | −3 | 0.234 | 0.234 | 5 | |
| 日立物流 4 | 2026/09/28 | 0.33 | 99.20 | −28 | 0.412 | 0.414 | 99.26 | −29 | 0.406 | 0.408 | 99.35 | −25 | 0.397 | 0.398 | 98.97 | −29 | 0.436 | 0.438 | 5 | |
| 日立物流 5 | 2031/09/26 | 0.75 | 99.24 | −51 | 0.804 | 0.807 | 99.40 | −53 | 0.792 | 0.795 | 99.70 | −54 | 0.771 | 0.772 | 98.60 | −52 | 0.850 | 0.856 | 5 | |
| 日本郵船 33 | 2017/06/16 | 0.472 | 100.24 | 0 | 0.054 | 0.047 | 100.23 | −1 | 0.072 | 0.057 | 100.28 | −1 | −0.014 | −0.027 | 100.22 | 0 | 0.089 | 0.080 | 6 | |
| 日本郵船 27 | 2017/06/20 | 2.05 | 101.17 | −1 | 0.053 | 0.046 | 101.16 | −1 | 0.070 | 0.055 | 101.21 | −2 | −0.013 | −0.027 | 101.15 | 0 | 0.087 | 0.080 | 6 | |
| 日本郵船 34 | 2018/06/18 | 0.594 | 100.72 | +1 | 0.137 | 0.136 | 100.74 | +2 | 0.125 | 0.124 | 100.81 | 0 | 0.081 | 0.080 | 100.62 | +2 | 0.200 | 0.198 | 6 | |
| 日本郵船 36 | 2018/09/13 | 0.572 | 100.75 | +1 | 0.158 | 0.155 | 100.78 | +2 | 0.142 | 0.142 | 100.85 | 0 | 0.104 | 0.103 | 100.63 | +2 | 0.224 | 0.223 | 6 | |
| 日本郵船 29 | 2019/08/09 | 1.782 | 104.24 | 0 | 0.219 | 0.213 | 104.26 | +1 | 0.212 | 0.208 | 104.43 | 0 | 0.151 | 0.148 | 103.98 | +3 | 0.313 | 0.307 | 6 | |
| 日本郵船 37 | 2020/09/11 | 0.939 | 102.32 | 0 | 0.326 | 0.322 | 102.30 | −1 | 0.331 | 0.327 | 102.65 | 0 | 0.240 | 0.237 | 102.02 | 0 | 0.404 | 0.401 | 6 | |
| 日本郵船 31 | 2021/09/09 | 1.218 | 103.83 | −3 | 0.412 | 0.405 | 103.90 | −3 | 0.398 | 0.390 | 104.14 | −4 | 0.348 | 0.342 | 103.39 | −2 | 0.503 | 0.496 | 6 | |
| 日本郵船 35 | 2022/06/17 | 1.177 | 103.69 | −8 | 0.505 | 0.496 | 103.60 | −10 | 0.521 | 0.512 | 104.14 | −8 | 0.425 | 0.416 | 103.30 | −10 | 0.575 | 0.565 | 6 | |
| 日本郵船 23 | 2024/06/07 | 2.36 | 112.16 | −29 | 0.703 | 0.668 | 112.03 | −29 | 0.720 | 0.684 | 112.66 | −29 | 0.639 | 0.606 | 111.71 | −32 | 0.761 | 0.724 | 6 | |
| 日本郵船 25 | 2026/06/22 | 2.65 | 116.64 | −31 | 0.840 | 0.784 | 116.72 | −33 | 0.832 | 0.776 | 116.95 | −31 | 0.809 | 0.754 | 116.09 | −31 | 0.895 | 0.837 | 6 | |
| 日本郵船 32 | 2031/09/09 | 2.13 | 112.64 | −53 | 1.196 | 1.133 | 112.72 | −57 | 1.190 | 1.127 | 113.70 | −56 | 1.123 | 1.059 | 111.44 | −55 | 1.279 | 1.218 | 6 | |
| 商船三井 13 | 2016/12/16 | 1.106 | 100.05 | 0 | 0.453 | 0.392 | 100.05 | 0 | 0.453 | 0.382 | 100.05 | −1 | 0.453 | 0.350 | 100.04 | −1 | 0.583 | 0.475 | 6 | |
| 商船三井 17 | 2017/07/12 | 0.461 | 100.05 | 0 | 0.383 | 0.375 | 100.05 | 0 | 0.383 | 0.377 | 100.08 | −2 | 0.337 | 0.329 | 100.03 | 0 | 0.414 | 0.400 | 6 | |
| 商船三井 12 | 2019/05/27 | 1.999 | 103.34 | +1 | 0.660 | 0.650 | 103.33 | +2 | 0.664 | 0.656 | 103.49 | 0 | 0.601 | 0.593 | 103.21 | +1 | 0.711 | 0.700 | 6 | |
| 商船三井 15 | 2021/06/21 | 1.361 | 101.95 | −2 | 0.925 | 0.918 | 102.03 | −2 | 0.908 | 0.899 | 102.32 | −2 | 0.844 | 0.836 | 101.53 | −5 | 1.018 | 1.010 | 6 | |
| 商船三井 18 | 2022/07/12 | 1.139 | 100.06 | −9 | 1.128 | 1.126 | 100.07 | −9 | 1.126 | 1.124 | 100.77 | −6 | 0.998 | 0.994 | 99.49 | −10 | 1.232 | 1.235 | 6 | |
| 商船三井 19 | 2024/06/19 | 0.97 | 97.15 | −26 | 1.366 | 1.385 | 97.29 | −26 | 1.347 | 1.363 | 97.92 | −26 | 1.258 | 1.270 | 95.66 | −24 | 1.579 | 1.612 | 6 | |
| 横浜高速鉄道 1 | 2026/02/25 | 0.62 | 100.24 | −31 | 0.593 | 0.592 | 100.15 | −32 | 0.603 | 0.602 | 100.91 | −33 | 0.519 | 0.517 | 99.86 | −31 | 0.635 | 0.635 | 5 | |
| 全日本空輸 3 | 2017/09/19 | 3.2 | 102.59 | −2 | 0.098 | 0.089 | 102.61 | −1 | 0.074 | 0.070 | 102.64 | −3 | 0.039 | 0.039 | 102.49 | −1 | 0.215 | 0.214 | 6 | |
| 全日本空輸 26 | 2018/06/01 | 2.45 | 103.49 | −1 | 0.171 | 0.164 | 103.51 | 0 | 0.158 | 0.155 | 103.59 | −1 | 0.107 | 0.100 | 103.28 | −3 | 0.305 | 0.296 | 6 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 33 | 2020/09/11 | 0.258 | 99.72 | −3 | 0.331 | 0.330 | 99.71 | −2 | 0.334 | 0.333 | 100.00 | 0 | 0.258 | 0.258 | 99.26 | −10 | 0.453 | 0.454 | 5 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 30 | 2026/09/18 | 1.2 | 105.19 | −31 | 0.654 | 0.639 | 105.13 | −29 | 0.660 | 0.645 | 105.99 | −25 | 0.572 | 0.557 | 104.71 | −41 | 0.703 | 0.688 | 6 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 32 | 2036/06/09 | 0.99 | 96.82 | −57 | 1.172 | 1.190 | 96.82 | −57 | 1.172 | 1.190 | 97.75 | −66 | 1.118 | 1.130 | 96.23 | −56 | 1.207 | 1.229 | 6 | |
| 三菱倉庫 11 | 2018/06/12 | 2.08 | 103.12 | +1 | 0.083 | 0.082 | 103.09 | +1 | 0.102 | 0.098 | 103.22 | 0 | 0.021 | 0.021 | 103.05 | +1 | 0.127 | 0.125 | 6 | |
| 三菱倉庫 12 | 2019/12/09 | 0.933 | 102.38 | 0 | 0.152 | 0.148 | 102.31 | +2 | 0.175 | 0.173 | 102.69 | 0 | 0.052 | 0.050 | 102.11 | −1 | 0.239 | 0.235 | 6 | |
| 三菱倉庫 13 | 2021/12/09 | 1.23 | 105.02 | −5 | 0.231 | 0.225 | 105.00 | −5 | 0.234 | 0.229 | 105.39 | −5 | 0.159 | 0.155 | 104.60 | −8 | 0.312 | 0.305 | 6 | |
| 三井倉庫 9 | 2017/04/19 | 1.27 | 100.51 | −1 | 0.045 | 0.034 | 100.51 | 0 | 0.045 | 0.038 | 100.54 | −1 | −0.026 | −0.042 | 100.48 | −1 | 0.116 | 0.100 | 6 | |

平成 28年11月21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(%) | | |
| 三井倉庫 12 | 2018/06/07 | 0.67 | 100.85 | +1 | 0.121 | 0.119 | 100.82 | 0 | 0.140 | 0.137 | 100.93 | 0 | 0.069 | 0.065 | 100.79 | +1 | 0.159 | 0.154 | 6 | |
| 三井倉庫 13 | 2020/03/06 | 0.78 | 101.84 | 0 | 0.219 | 0.215 | 101.85 | 0 | 0.216 | 0.213 | 102.01 | +1 | 0.168 | 0.165 | 101.63 | −2 | 0.282 | 0.280 | 6 | |
| 三井倉庫HD 15 | 2025/03/05 | 0.829 | 101.93 | −29 | 0.590 | 0.584 | 101.92 | −26 | 0.591 | 0.586 | 102.47 | −28 | 0.524 | 0.518 | 101.48 | −30 | 0.645 | 0.640 | 6 | |
| 住友倉庫 1 | 2019/03/14 | 0.279 | 100.36 | +1 | 0.123 | 0.121 | 100.34 | +2 | 0.132 | 0.129 | 100.50 | 0 | 0.063 | 0.060 | 100.23 | +2 | 0.179 | 0.176 | 6 | |
| 住友倉庫 2 | 2021/03/12 | 0.478 | 101.21 | −2 | 0.196 | 0.193 | 101.13 | −2 | 0.214 | 0.213 | 101.62 | 0 | 0.101 | 0.100 | 100.84 | −2 | 0.281 | 0.280 | 6 | |
| 住友倉庫 3 | 2022/12/16 | 0.366 | 100.47 | −14 | 0.287 | 0.286 | 100.43 | −16 | 0.294 | 0.293 | 100.95 | −12 | 0.208 | 0.207 | 100.22 | −13 | 0.329 | 0.328 | 5 | |
| 住友倉庫 4 | 2025/12/17 | 0.639 | 102.15 | −33 | 0.397 | 0.393 | 101.99 | −32 | 0.415 | 0.411 | 102.63 | −32 | 0.344 | 0.340 | 101.91 | −31 | 0.424 | 0.420 | 5 | |
| 澁澤倉庫 7 | 2018/04/18 | 0.82 | 100.76 | −2 | 0.280 | 0.275 | 100.76 | −2 | 0.280 | 0.276 | 100.94 | 0 | 0.154 | 0.150 | 100.59 | −3 | 0.401 | 0.394 | 6 | |
| 関西高速鉄道 2 | 2017/09/20 | 1.91 | 101.58 | −2 | 0.025 | 0.016 | 101.58 | −2 | 0.025 | 0.016 | 101.63 | −1 | −0.033 | −0.035 | 101.53 | −3 | 0.083 | 0.080 | 6 | |
| 関西高速鉄道 3 | 2018/09/11 | 1.726 | 102.90 | 0 | 0.124 | 0.121 | 102.88 | +2 | 0.135 | 0.130 | 102.99 | −7 | 0.075 | 0.070 | 102.80 | +2 | 0.178 | 0.176 | 6 | |
| 関西高速鉄道 4 | 2019/08/14 | 1.633 | 103.95 | −1 | 0.185 | 0.181 | 103.93 | +1 | 0.192 | 0.188 | 104.18 | 0 | 0.103 | 0.100 | 103.79 | +2 | 0.242 | 0.237 | 6 | |
| 関西高速鉄道 5 | 2020/09/10 | 1.238 | 103.85 | −4 | 0.222 | 0.218 | 103.83 | −1 | 0.228 | 0.224 | 104.28 | 0 | 0.112 | 0.110 | 103.61 | −2 | 0.284 | 0.280 | 6 | |
| 関西高速鉄道 6 | 2021/09/13 | 1.161 | 104.35 | −9 | 0.252 | 0.246 | 104.31 | −5 | 0.260 | 0.254 | 104.98 | −1 | 0.124 | 0.120 | 104.04 | −2 | 0.315 | 0.310 | 6 | |
| 関西高速鉄道 7 | 2022/09/13 | 0.899 | 103.42 | −17 | 0.305 | 0.300 | 103.37 | −12 | 0.314 | 0.308 | 103.69 | −47 | 0.259 | 0.254 | 103.16 | −12 | 0.349 | 0.344 | 6 | |
| 関西高速鉄道 8 | 2023/08/30 | 0.861 | 103.47 | −25 | 0.342 | 0.337 | 103.37 | −22 | 0.357 | 0.352 | 103.91 | −38 | 0.278 | 0.273 | 103.13 | −24 | 0.392 | 0.387 | 6 | |
| 関西高速鉄道 9 | 2024/09/11 | 0.619 | 101.72 | −28 | 0.395 | 0.391 | 101.59 | −28 | 0.412 | 0.408 | 102.11 | −27 | 0.345 | 0.341 | 101.37 | −32 | 0.440 | 0.437 | 6 | |
| ｽｶﾊﾟｰJSAT 2 | 2020/06/18 | 0.312 | 100.42 | −1 | 0.194 | 0.192 | 100.33 | 0 | 0.219 | 0.219 | 100.93 | 0 | 0.052 | 0.050 | 100.25 | −1 | 0.241 | 0.240 | 6 | |
| ｽｶﾊﾟｰJSAT 3 | 2022/06/17 | 0.564 | 101.43 | −8 | 0.305 | 0.303 | 101.42 | −9 | 0.307 | 0.305 | 101.97 | −6 | 0.208 | 0.206 | 100.62 | −11 | 0.451 | 0.450 | 7 | |
| ｽｶﾊﾟｰJSAT 4 | 2025/06/18 | 0.927 | 103.45 | −30 | 0.515 | 0.507 | 103.41 | −29 | 0.520 | 0.512 | 104.19 | −26 | 0.429 | 0.421 | 102.87 | −30 | 0.583 | 0.575 | 6 | |
| 日本電信電話 52 | 2017/03/17 | 1.77 | 100.58 | −1 | −0.008 | −0.035 | 100.58 | −1 | −0.008 | −0.035 | 100.60 | −1 | −0.069 | −0.080 | 100.57 | −1 | 0.021 | 0.000 | 6 | |
| 日本電信電話 53 | 2017/12/20 | 1.54 | 101.68 | 0 | −0.004 | −0.006 | 101.67 | −1 | 0.004 | 0.000 | 101.71 | −1 | −0.031 | −0.035 | 101.66 | 0 | 0.013 | 0.013 | 6 | |
| 日本電信電話 54 | 2018/03/20 | 1.82 | 102.39 | 0 | 0.028 | 0.028 | 102.39 | −1 | 0.028 | 0.025 | 102.42 | −1 | 0.006 | 0.000 | 102.35 | +1 | 0.057 | 0.057 | 6 | |
| 日本電信電話 59 | 2019/06/20 | 1.69 | 104.11 | +1 | 0.098 | 0.096 | 104.05 | +2 | 0.121 | 0.119 | 104.37 | 0 | 0.000 | 0.000 | 103.96 | +2 | 0.155 | 0.151 | 6 | |
| 日本電信電話 60 | 2020/12/18 | 1.31 | 104.77 | −1 | 0.137 | 0.135 | 104.60 | −1 | 0.178 | 0.174 | 105.21 | −1 | 0.032 | 0.030 | 104.56 | −2 | 0.188 | 0.184 | 6 | |
| 日本電信電話 61 | 2021/03/19 | 1.21 | 104.59 | −2 | 0.146 | 0.142 | 104.42 | −3 | 0.185 | 0.180 | 105.05 | −1 | 0.042 | 0.040 | 104.38 | −3 | 0.194 | 0.189 | 6 | |
| 日本電信電話 62 | 2021/09/17 | 1.02 | 104.12 | −4 | 0.163 | 0.159 | 103.94 | −4 | 0.199 | 0.195 | 104.67 | 0 | 0.051 | 0.050 | 103.85 | −5 | 0.218 | 0.214 | 6 | |
| 日本電信電話 63 | 2023/03/20 | 0.69 | 103.20 | −15 | 0.181 | 0.178 | 103.02 | −18 | 0.209 | 0.206 | 103.90 | −1 | 0.072 | 0.070 | 102.83 | −17 | 0.239 | 0.235 | 6 | |
| KDDI 17 | 2016/12/20 | 1.045 | 100.08 | 0 | 0.132 | 0.067 | 100.08 | −1 | 0.132 | 0.038 | 100.09 | 0 | 0.018 | 0.002 | 100.06 | −1 | 0.359 | 0.250 | 6 | |
| KDDI担付 5 | 2017/04/28 | 3.2 | 101.40 | −1 | 0.025 | 0.009 | 101.40 | −1 | 0.025 | 0.009 | 101.42 | −1 | −0.018 | −0.021 | 101.38 | −1 | 0.070 | 0.050 | 6 | |
| KDDI 9 | 2018/12/20 | 2.046 | 104.03 | +1 | 0.112 | 0.110 | 103.99 | +2 | 0.131 | 0.125 | 104.20 | −1 | 0.033 | 0.032 | 103.93 | +2 | 0.159 | 0.156 | 6 | |
| KDDI 15 | 2019/05/29 | 1.969 | 104.63 | +2 | 0.132 | 0.130 | 104.55 | +2 | 0.163 | 0.158 | 104.84 | 0 | 0.051 | 0.050 | 104.51 | +1 | 0.178 | 0.175 | 6 | |
| KDDI 18 | 2019/12/20 | 1.573 | 104.36 | +1 | 0.156 | 0.154 | 104.29 | +1 | 0.179 | 0.173 | 104.63 | 0 | 0.071 | 0.070 | 104.11 | −1 | 0.236 | 0.230 | 6 | |
| KDDI 19 | 2020/06/19 | 1.151 | 103.49 | −1 | 0.173 | 0.170 | 103.41 | +1 | 0.195 | 0.192 | 103.82 | 0 | 0.083 | 0.080 | 103.25 | −2 | 0.239 | 0.235 | 6 | |
| KDDI 20 | 2023/12/20 | 0.803 | 103.29 | −28 | 0.332 | 0.328 | 103.28 | −29 | 0.334 | 0.329 | 103.71 | −29 | 0.274 | 0.269 | 102.78 | −29 | 0.404 | 0.399 | 6 | |
| KDDI 21 | 2024/09/20 | 0.669 | 102.42 | −28 | 0.355 | 0.351 | 102.39 | −27 | 0.359 | 0.355 | 102.97 | −28 | 0.285 | 0.281 | 101.80 | −28 | 0.435 | 0.431 | 6 | |
| 光通信 12 | 2019/07/22 | 0.68 | 99.44 | −3 | 0.892 | 0.892 | 99.43 | −2 | 0.896 | 0.895 | 99.55 | 0 | 0.850 | 0.850 | 99.37 | −4 | 0.919 | 0.920 | 5 | |
| 光通信 13 | 2021/07/22 | 1.1 | 99.04 | −8 | 1.312 | 1.318 | 99.03 | −2 | 1.314 | 1.320 | 99.43 | −14 | 1.225 | 1.228 | 98.74 | −13 | 1.379 | 1.385 | 5 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 15 | 2018/06/20 | 1.96 | 103.00 | +1 | 0.067 | 0.066 | 102.99 | +1 | 0.073 | 0.071 | 103.06 | 0 | 0.030 | 0.030 | 102.94 | +2 | 0.104 | 0.098 | 6 | |
| ｴﾇ･ﾃｨ･ﾃｨ･ﾄﾞｺﾓ 17 | 2018/09/20 | 1.77 | 103.10 | 0 | 0.082 | 0.076 | 103.09 | +2 | 0.087 | 0.085 | 103.19 | −1 | 0.034 | 0.033 | 103.04 | +3 | 0.114 | 0.112 | 6 | |
| NTTﾄﾞｺﾓ 20 | 2023/09/20 | 0.73 | 103.29 | −24 | 0.244 | 0.240 | 103.35 | −26 | 0.235 | 0.231 | 103.88 | −25 | 0.159 | 0.156 | 102.64 | −24 | 0.339 | 0.335 | 6 | |
| 東京電力 436 | 2016/11/29 | 3.45 | 100.07 | −2 | 1.120 | 0.819 | 100.07 | −1 | 1.120 | 0.959 | 100.09 | −1 | 0.459 | 0.150 | 100.06 | −1 | 1.451 | 1.367 | 6 | * |
| 東京電力 524 | 2017/03/14 | 1.795 | 100.52 | 0 | 0.157 | 0.154 | 100.52 | 0 | 0.157 | 0.150 | 100.54 | 0 | 0.095 | 0.092 | 100.51 | −1 | 0.189 | 0.189 | 7 | |
| 東京電力 525 | 2017/03/28 | 1.73 | 100.56 | −1 | 0.156 | 0.147 | 100.56 | 0 | 0.156 | 0.150 | 100.58 | −1 | 0.100 | 0.075 | 100.55 | −1 | 0.184 | 0.180 | 6 | |
| 東京電力 526 | 2017/05/31 | 1.78 | 100.85 | −1 | 0.179 | 0.168 | 100.85 | −1 | 0.179 | 0.169 | 100.86 | −1 | 0.160 | 0.150 | 100.84 | 0 | 0.197 | 0.190 | 6 | |

平成 28年11月21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(%) | | |
| 東京電力 529 | 2017/07/25 | 2.025 | 101.26 | −1 | 0.176 | 0.173 | 101.26 | 0 | 0.176 | 0.172 | 101.26 | −2 | 0.176 | 0.170 | 101.25 | −1 | 0.190 | 0.180 | 6 | |
| 東京電力 440 | 2017/07/28 | 3.225 | 102.10 | −1 | 0.180 | 0.173 | 102.10 | −1 | 0.180 | 0.172 | 102.10 | −2 | 0.180 | 0.170 | 102.09 | −1 | 0.194 | 0.180 | 6 | |
| 東京電力 530 | 2017/08/28 | 1.945 | 101.36 | −1 | 0.188 | 0.177 | 101.37 | 0 | 0.176 | 0.172 | 101.37 | −2 | 0.176 | 0.170 | 101.35 | 0 | 0.201 | 0.200 | 6 | |
| 東京電力 441 | 2017/09/22 | 3.075 | 102.43 | −2 | 0.191 | 0.180 | 102.44 | −1 | 0.179 | 0.176 | 102.44 | −2 | 0.179 | 0.169 | 102.42 | −1 | 0.203 | 0.200 | 6 | |
| 東京電力 531 | 2017/09/25 | 1.845 | 101.41 | −1 | 0.188 | 0.181 | 101.41 | −1 | 0.188 | 0.178 | 101.42 | −2 | 0.176 | 0.170 | 101.39 | −1 | 0.211 | 0.200 | 6 | |
| 東京電力 532 | 2017/09/28 | 1.75 | 101.34 | −1 | 0.190 | 0.181 | 101.34 | −1 | 0.190 | 0.179 | 101.35 | −2 | 0.178 | 0.170 | 101.33 | 0 | 0.201 | 0.200 | 6 | |
| 東京電力 535 | 2017/11/30 | 1.772 | 101.61 | −1 | 0.210 | 0.204 | 101.61 | −1 | 0.210 | 0.206 | 101.65 | 0 | 0.172 | 0.170 | 101.57 | −1 | 0.249 | 0.245 | 6 | |
| 東京電力 443 | 2017/12/22 | 2.775 | 102.79 | −1 | 0.218 | 0.210 | 102.79 | −2 | 0.218 | 0.212 | 102.84 | 0 | 0.173 | 0.170 | 102.75 | −1 | 0.254 | 0.250 | 6 | |
| 東京電力 536 | 2018/01/29 | 1.672 | 101.72 | −1 | 0.232 | 0.228 | 101.71 | −1 | 0.240 | 0.239 | 101.79 | 0 | 0.174 | 0.170 | 101.67 | 0 | 0.273 | 0.270 | 6 | |
| 東京電力 446 | 2018/03/23 | 2.9 | 103.54 | −1 | 0.256 | 0.249 | 103.53 | 0 | 0.264 | 0.259 | 103.61 | −1 | 0.205 | 0.200 | 103.48 | 0 | 0.300 | 0.295 | 6 | |
| 東京電力 539 | 2018/03/28 | 1.591 | 101.80 | 0 | 0.260 | 0.254 | 101.79 | +1 | 0.267 | 0.266 | 101.88 | 0 | 0.202 | 0.200 | 101.75 | +1 | 0.297 | 0.295 | 6 | |
| 東京電力 448 | 2018/04/17 | 2.775 | 103.53 | 0 | 0.266 | 0.259 | 103.51 | 0 | 0.280 | 0.273 | 103.62 | −1 | 0.204 | 0.200 | 103.47 | +1 | 0.308 | 0.305 | 6 | |
| 東京電力 540 | 2018/04/25 | 1.64 | 101.97 | +1 | 0.261 | 0.260 | 101.94 | +1 | 0.282 | 0.278 | 102.05 | −1 | 0.206 | 0.200 | 101.90 | +1 | 0.310 | 0.305 | 6 | |
| 東京電力 542 | 2018/04/25 | 1.602 | 101.91 | 0 | 0.265 | 0.261 | 101.88 | 0 | 0.286 | 0.278 | 102.00 | 0 | 0.203 | 0.200 | 101.85 | +2 | 0.307 | 0.305 | 6 | |
| 東京電力 544 | 2018/06/25 | 1.976 | 102.71 | 0 | 0.277 | 0.270 | 102.72 | 0 | 0.271 | 0.268 | 102.83 | 0 | 0.203 | 0.200 | 102.61 | 0 | 0.338 | 0.330 | 7 | |
| 東京電力 545 | 2018/07/25 | 1.849 | 102.60 | 0 | 0.298 | 0.290 | 102.59 | +2 | 0.304 | 0.301 | 102.69 | −1 | 0.245 | 0.243 | 102.53 | +1 | 0.339 | 0.335 | 6 | |
| 東京電力 549 | 2018/10/17 | 1.699 | 102.65 | +1 | 0.308 | 0.301 | 102.62 | +2 | 0.323 | 0.317 | 102.76 | 0 | 0.251 | 0.248 | 102.56 | +2 | 0.354 | 0.350 | 6 | |
| 東京電力 455 | 2018/10/23 | 2.075 | 103.39 | 0 | 0.310 | 0.302 | 103.37 | +3 | 0.320 | 0.317 | 103.50 | −1 | 0.254 | 0.250 | 103.30 | +2 | 0.356 | 0.350 | 6 | |
| 東京電力 457 | 2018/11/16 | 2.05 | 103.45 | +1 | 0.313 | 0.308 | 103.42 | +2 | 0.328 | 0.324 | 103.57 | 0 | 0.254 | 0.250 | 103.34 | +1 | 0.367 | 0.360 | 6 | |
| 東京電力 459 | 2019/01/29 | 2.7 | 105.17 | +1 | 0.336 | 0.329 | 105.13 | +2 | 0.354 | 0.345 | 105.35 | −1 | 0.256 | 0.250 | 105.02 | +1 | 0.402 | 0.395 | 6 | |
| 東京電力 554 | 2019/05/29 | 1.608 | 103.12 | +1 | 0.366 | 0.361 | 103.11 | +2 | 0.369 | 0.363 | 103.40 | −1 | 0.256 | 0.250 | 102.87 | +1 | 0.463 | 0.455 | 6 | |
| 東京電力 528 | 2019/06/13 | 1.905 | 103.90 | +1 | 0.376 | 0.370 | 103.85 | +2 | 0.396 | 0.389 | 104.22 | 0 | 0.254 | 0.250 | 103.67 | 0 | 0.465 | 0.455 | 6 | |
| 東京電力 466 | 2019/09/17 | 2.8 | 106.72 | +1 | 0.409 | 0.398 | 106.67 | +1 | 0.426 | 0.414 | 107.01 | −1 | 0.310 | 0.300 | 106.47 | −1 | 0.495 | 0.480 | 6 | |
| 東京電力 558 | 2019/09/30 | 1.425 | 102.89 | +1 | 0.409 | 0.404 | 102.84 | +2 | 0.426 | 0.422 | 103.19 | 0 | 0.306 | 0.300 | 102.65 | 0 | 0.492 | 0.485 | 6 | |
| 東京電力 534 | 2019/10/29 | 2.055 | 104.78 | +1 | 0.420 | 0.411 | 104.75 | +2 | 0.430 | 0.422 | 105.12 | 0 | 0.307 | 0.300 | 104.46 | −1 | 0.526 | 0.515 | 6 | |
| 東京電力 559 | 2019/10/29 | 1.377 | 102.80 | +1 | 0.419 | 0.413 | 102.76 | +1 | 0.432 | 0.425 | 103.14 | 0 | 0.305 | 0.300 | 102.50 | 0 | 0.520 | 0.515 | 6 | |
| 東京電力 537 | 2020/02/28 | 1.814 | 104.46 | 0 | 0.442 | 0.432 | 104.39 | 0 | 0.463 | 0.453 | 104.91 | −1 | 0.308 | 0.300 | 104.15 | −2 | 0.535 | 0.525 | 6 | |
| 東京電力 562 | 2020/04/28 | 1.48 | 103.52 | −1 | 0.448 | 0.440 | 103.45 | 0 | 0.468 | 0.460 | 104.01 | −1 | 0.307 | 0.300 | 103.21 | −2 | 0.537 | 0.530 | 6 | |
| 東京電力 563 | 2020/05/28 | 1.39 | 103.28 | −1 | 0.450 | 0.443 | 103.25 | +1 | 0.459 | 0.451 | 103.80 | 0 | 0.304 | 0.300 | 102.97 | −2 | 0.537 | 0.530 | 7 | |
| 東京電力 565 | 2020/06/24 | 1.313 | 103.06 | −1 | 0.454 | 0.447 | 102.98 | 0 | 0.476 | 0.469 | 103.60 | 0 | 0.305 | 0.300 | 102.74 | −2 | 0.542 | 0.535 | 6 | |
| 東京電力 547 | 2020/07/24 | 1.948 | 105.38 | −1 | 0.471 | 0.459 | 105.31 | 0 | 0.490 | 0.478 | 105.80 | 0 | 0.359 | 0.350 | 105.11 | −3 | 0.543 | 0.530 | 6 | |
| 東京電力 566 | 2020/07/29 | 1.222 | 102.74 | −1 | 0.472 | 0.465 | 102.65 | −1 | 0.496 | 0.489 | 103.17 | −1 | 0.357 | 0.350 | 102.48 | −2 | 0.542 | 0.535 | 6 | |
| 東京電力 568 | 2020/09/08 | 1.155 | 102.55 | 0 | 0.478 | 0.472 | 102.45 | +1 | 0.504 | 0.497 | 103.02 | 0 | 0.355 | 0.350 | 102.29 | −2 | 0.546 | 0.540 | 6 | |
| 東京電力 556 | 2021/07/16 | 1.63 | 105.08 | −3 | 0.524 | 0.513 | 104.93 | −4 | 0.556 | 0.544 | 105.86 | 0 | 0.360 | 0.350 | 104.64 | −5 | 0.617 | 0.605 | 6 | |
| 東京電力 548 | 2028/09/29 | 2.347 | 113.02 | −36 | 1.168 | 1.105 | 113.06 | −38 | 1.165 | 1.102 | 113.70 | −11 | 1.111 | 1.048 | 112.46 | −45 | 1.215 | 1.153 | 6 | |
| 東京電力 551 | 2028/11/28 | 2.401 | 113.73 | −37 | 1.173 | 1.107 | 113.72 | −40 | 1.174 | 1.108 | 114.45 | −9 | 1.113 | 1.048 | 113.18 | −46 | 1.219 | 1.153 | 6 | |
| 東京電力 553 | 2029/02/27 | 2.205 | 111.63 | −37 | 1.184 | 1.126 | 111.63 | −40 | 1.184 | 1.126 | 112.36 | −5 | 1.124 | 1.066 | 111.08 | −47 | 1.229 | 1.172 | 6 | |
| 東京電力 560 | 2029/12/10 | 2.114 | 110.85 | −35 | 1.213 | 1.157 | 110.85 | −41 | 1.213 | 1.157 | 111.61 | +3 | 1.153 | 1.097 | 110.25 | −49 | 1.260 | 1.205 | 6 | |
| 東京電力 567 | 2030/07/29 | 1.958 | 109.02 | −39 | 1.239 | 1.191 | 109.04 | −48 | 1.238 | 1.190 | 109.89 | +7 | 1.174 | 1.124 | 108.46 | −52 | 1.282 | 1.235 | 6 | |
| 東京電力 564 | 2040/05/28 | 2.366 | 114.95 | −79 | 1.600 | 1.505 | 114.89 | −81 | 1.603 | 1.508 | 116.27 | −70 | 1.538 | 1.440 | 113.67 | −79 | 1.661 | 1.570 | 6 | |
| 中部電力 480 | 2017/01/25 | 1.79 | 100.32 | −1 | 0.071 | 0.041 | 100.32 | −1 | 0.071 | 0.039 | 100.33 | 0 | 0.018 | 0.000 | 100.31 | 0 | 0.125 | 0.099 | 6 | |
| 中部電力 410 | 2017/02/24 | 3.25 | 100.85 | −1 | 0.083 | 0.056 | 100.85 | −2 | 0.083 | 0.057 | 100.87 | −1 | 0.009 | 0.000 | 100.84 | −1 | 0.119 | 0.105 | 6 | |
| 中部電力 411 | 2017/04/25 | 3.125 | 101.35 | −1 | 0.006 | 0.006 | 101.35 | −1 | 0.006 | 0.006 | 101.36 | −1 | −0.016 | −0.020 | 101.34 | 0 | 0.029 | 0.025 | 7 | |
| 中部電力 412 | 2017/06/23 | 3.5 | 102.08 | −1 | 0.001 | −0.002 | 102.08 | −1 | 0.001 | 0.000 | 102.09 | −2 | −0.015 | −0.028 | 102.06 | −1 | 0.034 | 0.020 | 6 | |

平成 28年11月21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(%) | | |
| 中部電力 413 | 2017/09/25 | 3.05 | 102.59 | −2 | 0.010 | −0.001 | 102.59 | −1 | 0.010 | 0.000 | 102.62 | −2 | −0.024 | −0.028 | 102.58 | 0 | 0.021 | 0.020 | 7 | |
| 中部電力 498 | 2017/09/25 | 0.566 | 100.48 | −1 | 0.002 | −0.001 | 100.48 | 0 | 0.002 | 0.000 | 100.50 | −1 | −0.020 | −0.028 | 100.46 | 0 | 0.026 | 0.020 | 6 | |
| 中部電力 414 | 2017/11/24 | 2.7 | 102.72 | −1 | 0.023 | 0.015 | 102.72 | −2 | 0.023 | 0.023 | 102.74 | −1 | 0.004 | 0.000 | 102.71 | −1 | 0.033 | 0.027 | 7 | |
| 中部電力 485 | 2017/11/24 | 1.77 | 101.78 | −1 | 0.018 | 0.014 | 101.78 | −1 | 0.018 | 0.015 | 101.79 | −1 | 0.008 | 0.000 | 101.77 | −1 | 0.028 | 0.028 | 6 | |
| 中部電力 415 | 2018/03/23 | 3 | 103.95 | −1 | 0.056 | 0.049 | 103.94 | 0 | 0.063 | 0.057 | 104.02 | −1 | 0.005 | 0.000 | 103.90 | −2 | 0.092 | 0.087 | 6 | |
| 中部電力 416 | 2018/03/23 | 2.9 | 103.82 | 0 | 0.053 | 0.049 | 103.81 | +1 | 0.060 | 0.057 | 103.89 | −1 | 0.002 | 0.000 | 103.77 | −2 | 0.089 | 0.087 | 6 | |
| 中部電力 418 | 2018/05/25 | 2.7 | 103.98 | +1 | 0.071 | 0.068 | 103.95 | +1 | 0.090 | 0.085 | 104.09 | 0 | 0.000 | 0.000 | 103.92 | 0 | 0.109 | 0.108 | 6 | |
| 中部電力 476 | 2018/06/25 | 2.12 | 103.26 | 0 | 0.080 | 0.076 | 103.23 | +1 | 0.099 | 0.098 | 103.39 | 0 | 0.001 | 0.000 | 103.19 | +1 | 0.123 | 0.117 | 6 | |
| 中部電力 486 | 2018/08/24 | 1.691 | 102.83 | +1 | 0.085 | 0.082 | 102.79 | +2 | 0.107 | 0.106 | 102.98 | 0 | 0.001 | 0.000 | 102.76 | +2 | 0.124 | 0.123 | 6 | |
| 中部電力 424 | 2018/11/22 | 2 | 103.81 | +1 | 0.102 | 0.100 | 103.75 | +3 | 0.132 | 0.129 | 104.02 | 0 | 0.000 | 0.000 | 103.72 | +1 | 0.146 | 0.140 | 6 | |
| 中部電力 426 | 2019/01/25 | 2.75 | 105.75 | +1 | 0.115 | 0.110 | 105.67 | +1 | 0.151 | 0.145 | 106.01 | 0 | 0.001 | 0.000 | 105.65 | +2 | 0.160 | 0.155 | 6 | |
| 中部電力 488 | 2019/02/25 | 1.562 | 103.28 | +1 | 0.115 | 0.112 | 103.20 | +2 | 0.150 | 0.148 | 103.54 | −1 | 0.003 | 0.000 | 103.17 | +1 | 0.163 | 0.160 | 6 | |
| 中部電力 482 | 2019/06/25 | 2.17 | 105.31 | +1 | 0.123 | 0.120 | 105.21 | +2 | 0.161 | 0.157 | 105.64 | 0 | 0.000 | 0.000 | 105.19 | +2 | 0.168 | 0.165 | 6 | |
| 中部電力 490 | 2019/07/25 | 1.444 | 103.52 | +1 | 0.128 | 0.124 | 103.42 | +1 | 0.165 | 0.160 | 103.84 | 0 | 0.012 | 0.010 | 103.40 | +2 | 0.172 | 0.170 | 6 | |
| 中部電力 491 | 2019/09/25 | 1.458 | 103.76 | +1 | 0.136 | 0.132 | 103.66 | +1 | 0.171 | 0.166 | 104.12 | −1 | 0.013 | 0.010 | 103.59 | −1 | 0.195 | 0.190 | 6 | |
| 中部電力 492 | 2019/10/25 | 1.405 | 103.71 | 0 | 0.137 | 0.133 | 103.61 | +1 | 0.171 | 0.167 | 104.09 | 0 | 0.010 | 0.010 | 103.54 | 0 | 0.194 | 0.190 | 6 | |
| 中部電力 494 | 2020/04/24 | 1.433 | 104.39 | 0 | 0.149 | 0.146 | 104.28 | 0 | 0.180 | 0.177 | 104.87 | −1 | 0.012 | 0.010 | 104.14 | −2 | 0.220 | 0.215 | 6 | |
| 中部電力 496 | 2020/07/24 | 1.227 | 103.92 | −1 | 0.158 | 0.154 | 103.81 | −1 | 0.187 | 0.184 | 104.43 | −1 | 0.022 | 0.020 | 103.67 | −2 | 0.224 | 0.220 | 6 | |
| 中部電力 497 | 2020/10/23 | 0.986 | 103.22 | −1 | 0.163 | 0.160 | 103.10 | −1 | 0.193 | 0.189 | 103.79 | 0 | 0.020 | 0.020 | 102.96 | 0 | 0.228 | 0.225 | 6 | |
| 中部電力 514 | 2022/10/25 | 0.1 | 99.26 | −11 | 0.225 | 0.225 | 99.03 | −12 | 0.264 | 0.265 | 100.00 | 0 | 0.100 | 0.100 | 98.89 | −9 | 0.288 | 0.290 | 6 | |
| 中部電力 508 | 2023/04/25 | 0.18 | 99.53 | −14 | 0.253 | 0.254 | 99.36 | −16 | 0.280 | 0.280 | 100.51 | 0 | 0.100 | 0.100 | 99.18 | −17 | 0.308 | 0.310 | 5 | |
| 中部電力 499 | 2023/06/23 | 1.194 | 106.09 | −18 | 0.261 | 0.254 | 105.82 | −21 | 0.301 | 0.293 | 107.02 | 0 | 0.124 | 0.120 | 105.71 | −21 | 0.318 | 0.309 | 6 | |
| 中部電力 513 | 2023/08/25 | 0.14 | 98.87 | −22 | 0.308 | 0.310 | 98.87 | −23 | 0.308 | 0.309 | 98.93 | −23 | 0.299 | 0.300 | 98.77 | −23 | 0.323 | 0.325 | 5 | |
| 中部電力 500 | 2024/05/24 | 0.875 | 103.97 | −30 | 0.339 | 0.332 | 103.93 | −29 | 0.344 | 0.338 | 104.35 | −29 | 0.289 | 0.283 | 103.80 | −28 | 0.361 | 0.355 | 6 | |
| 中部電力 501 | 2024/09/25 | 0.803 | 103.52 | −29 | 0.348 | 0.342 | 103.50 | −28 | 0.350 | 0.344 | 103.85 | −28 | 0.306 | 0.301 | 103.34 | −28 | 0.371 | 0.365 | 6 | |
| 中部電力 502 | 2024/12/25 | 0.671 | 102.50 | −29 | 0.357 | 0.353 | 102.46 | −29 | 0.362 | 0.358 | 102.80 | −28 | 0.320 | 0.316 | 102.34 | −28 | 0.377 | 0.373 | 6 | |
| 中部電力 503 | 2025/03/25 | 0.584 | 101.80 | −29 | 0.364 | 0.361 | 101.79 | −29 | 0.366 | 0.363 | 102.04 | −29 | 0.335 | 0.332 | 101.64 | −25 | 0.384 | 0.381 | 6 | |
| 中部電力 504 | 2025/08/25 | 0.694 | 102.59 | −31 | 0.393 | 0.388 | 102.67 | −34 | 0.384 | 0.379 | 102.80 | −32 | 0.369 | 0.364 | 102.05 | −31 | 0.455 | 0.450 | 6 | |
| 中部電力 506 | 2025/09/25 | 0.695 | 102.71 | −32 | 0.383 | 0.378 | 102.73 | −32 | 0.381 | 0.376 | 102.82 | −32 | 0.370 | 0.365 | 102.58 | −27 | 0.398 | 0.393 | 6 | |
| 中部電力 507 | 2026/01/23 | 0.605 | 101.93 | −32 | 0.390 | 0.387 | 101.96 | −30 | 0.387 | 0.383 | 102.04 | −32 | 0.378 | 0.375 | 101.72 | −33 | 0.413 | 0.410 | 6 | |
| 中部電力 509 | 2026/06/25 | 0.25 | 98.44 | −29 | 0.415 | 0.418 | 98.44 | −28 | 0.415 | 0.418 | 98.67 | −33 | 0.391 | 0.393 | 98.12 | −28 | 0.450 | 0.454 | 6 | |
| 中部電力 511 | 2026/07/24 | 0.21 | 97.85 | −28 | 0.437 | 0.441 | 97.98 | −27 | 0.423 | 0.427 | 98.27 | −31 | 0.392 | 0.395 | 96.97 | −27 | 0.531 | 0.539 | 6 | |
| 中部電力 420 | 2028/07/25 | 3 | 128.21 | −44 | 0.509 | 0.456 | 128.15 | −48 | 0.514 | 0.460 | 128.50 | −43 | 0.487 | 0.436 | 127.98 | −44 | 0.527 | 0.472 | 6 | |
| 中部電力 505 | 2030/08/23 | 1.128 | 107.21 | −72 | 0.582 | 0.563 | 107.22 | −54 | 0.581 | 0.562 | 107.54 | −119 | 0.558 | 0.539 | 106.87 | −70 | 0.606 | 0.588 | 6 | |
| 中部電力 510 | 2036/06/25 | 0.628 | 95.64 | −59 | 0.870 | 0.889 | 95.70 | −61 | 0.867 | 0.885 | 96.54 | −59 | 0.819 | 0.833 | 94.44 | −56 | 0.939 | 0.965 | 6 | |
| 中部電力 512 | 2036/07/25 | 0.435 | 92.13 | −59 | 0.870 | 0.906 | 92.11 | −61 | 0.872 | 0.907 | 92.93 | −59 | 0.824 | 0.854 | 90.87 | −55 | 0.944 | 0.989 | 6 | |
| 中部電力 515 | 2036/10/24 | 0.693 | 97.04 | −63 | 0.854 | 0.867 | 97.20 | −64 | 0.845 | 0.857 | 97.40 | −59 | 0.834 | 0.845 | 96.55 | −65 | 0.882 | 0.897 | 6 | |
| 関西電力 491 | 2016/12/20 | 0.527 | 100.03 | −1 | 0.184 | 0.071 | 100.04 | 0 | 0.070 | 0.057 | 100.04 | 0 | 0.070 | −0.006 | 100.02 | 0 | 0.298 | 0.200 | 6 | |
| 関西電力 440 | 2017/02/24 | 1.52 | 100.39 | −1 | 0.067 | 0.045 | 100.39 | −1 | 0.067 | 0.033 | 100.40 | −1 | 0.030 | 0.000 | 100.38 | 0 | 0.104 | 0.101 | 6 | |
| 関西電力 398 | 2017/04/25 | 3.175 | 101.36 | −1 | 0.032 | 0.019 | 101.36 | −1 | 0.032 | 0.020 | 101.38 | −1 | −0.012 | −0.020 | 101.34 | −2 | 0.078 | 0.063 | 7 | |
| 関西電力 455 | 2017/05/25 | 1.78 | 100.90 | −1 | 0.032 | 0.020 | 100.91 | 0 | 0.013 | 0.010 | 100.92 | −2 | −0.006 | −0.024 | 100.88 | 0 | 0.070 | 0.066 | 6 | |
| 関西電力 456 | 2017/07/25 | 2.01 | 101.36 | −1 | 0.016 | 0.015 | 101.36 | 0 | 0.016 | 0.012 | 101.39 | −1 | −0.027 | −0.029 | 101.33 | −2 | 0.059 | 0.059 | 6 | |
| 関西電力 486 | 2017/07/25 | 0.821 | 100.54 | −1 | 0.029 | 0.015 | 100.55 | 0 | 0.014 | 0.012 | 100.57 | −2 | −0.014 | −0.029 | 100.51 | −2 | 0.073 | 0.059 | 6 | |
| 関西電力 400 | 2017/08/25 | 3.1 | 102.36 | −1 | 0.023 | 0.019 | 102.36 | −1 | 0.023 | 0.017 | 102.40 | −2 | −0.028 | −0.029 | 102.33 | −2 | 0.061 | 0.059 | 6 | |

平成 28年11月21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(%) | | |
| 関西電力 458 | 2017/09/20 | 1.83 | 101.51 | −1 | 0.028 | 0.019 | 101.51 | −1 | 0.028 | 0.017 | 101.55 | −2 | −0.018 | −0.029 | 101.48 | −2 | 0.063 | 0.059 | 6 | |
| 関西電力 401 | 2017/11/24 | 2.7 | 102.70 | −1 | 0.042 | 0.039 | 102.70 | −1 | 0.042 | 0.041 | 102.74 | −1 | 0.004 | 0.002 | 102.65 | −3 | 0.091 | 0.086 | 7 | |
| 関西電力 460 | 2017/12/20 | 1.77 | 101.87 | −1 | 0.050 | 0.043 | 101.87 | −1 | 0.050 | 0.042 | 101.91 | −1 | 0.013 | 0.010 | 101.82 | −2 | 0.095 | 0.093 | 6 | |
| 関西電力 461 | 2018/01/25 | 1.61 | 101.83 | −1 | 0.066 | 0.062 | 101.83 | −1 | 0.066 | 0.062 | 101.88 | −1 | 0.024 | 0.020 | 101.77 | −2 | 0.116 | 0.109 | 6 | |
| 関西電力 462 | 2018/02/23 | 1.66 | 102.00 | 0 | 0.078 | 0.075 | 101.99 | 0 | 0.086 | 0.079 | 102.07 | 0 | 0.024 | 0.020 | 101.94 | −2 | 0.125 | 0.122 | 6 | |
| 関西電力 404 | 2018/04/25 | 2.925 | 104.05 | −1 | 0.095 | 0.090 | 104.03 | 0 | 0.109 | 0.103 | 104.16 | 0 | 0.021 | 0.020 | 103.98 | −1 | 0.143 | 0.140 | 6 | |
| 関西電力 463 | 2018/04/25 | 1.64 | 102.21 | 0 | 0.096 | 0.090 | 102.19 | +1 | 0.109 | 0.104 | 102.32 | 0 | 0.020 | 0.020 | 102.14 | −1 | 0.144 | 0.141 | 6 | |
| 関西電力 448 | 2018/06/20 | 2.16 | 103.25 | 0 | 0.108 | 0.105 | 103.21 | +1 | 0.133 | 0.127 | 103.39 | 0 | 0.022 | 0.020 | 103.17 | +1 | 0.158 | 0.153 | 6 | |
| 関西電力 467 | 2018/09/20 | 1.67 | 102.84 | +1 | 0.122 | 0.117 | 102.79 | +2 | 0.149 | 0.146 | 103.01 | 0 | 0.032 | 0.030 | 102.77 | +2 | 0.160 | 0.155 | 6 | |
| 関西電力 408 | 2018/09/25 | 2.4 | 104.22 | +2 | 0.118 | 0.116 | 104.16 | +1 | 0.149 | 0.146 | 104.38 | −1 | 0.034 | 0.030 | 104.14 | +2 | 0.160 | 0.155 | 6 | |
| 関西電力 469 | 2018/10/25 | 1.7 | 103.04 | +2 | 0.125 | 0.124 | 102.98 | +2 | 0.156 | 0.153 | 103.22 | −1 | 0.034 | 0.030 | 102.93 | +1 | 0.181 | 0.175 | 6 | |
| 関西電力 410 | 2018/11/22 | 2 | 103.74 | +1 | 0.136 | 0.131 | 103.69 | +2 | 0.161 | 0.158 | 103.95 | −1 | 0.034 | 0.030 | 103.62 | +1 | 0.195 | 0.190 | 6 | |
| 関西電力 472 | 2018/11/22 | 1.79 | 103.32 | +1 | 0.136 | 0.131 | 103.27 | +2 | 0.160 | 0.158 | 103.53 | −1 | 0.033 | 0.030 | 103.20 | +2 | 0.194 | 0.190 | 6 | |
| 関西電力 492 | 2019/03/20 | 0.609 | 101.08 | +2 | 0.145 | 0.144 | 101.00 | +1 | 0.179 | 0.175 | 101.35 | 0 | 0.030 | 0.030 | 100.93 | +2 | 0.209 | 0.205 | 6 | |
| 関西電力 473 | 2019/04/25 | 1.665 | 103.68 | +1 | 0.149 | 0.146 | 103.60 | +1 | 0.181 | 0.177 | 103.97 | 0 | 0.032 | 0.030 | 103.50 | 0 | 0.221 | 0.215 | 6 | |
| 関西電力 493 | 2019/05/24 | 0.584 | 101.08 | +1 | 0.153 | 0.150 | 101.00 | +2 | 0.184 | 0.181 | 101.39 | 0 | 0.030 | 0.030 | 100.92 | +2 | 0.216 | 0.215 | 6 | |
| 関西電力 474 | 2019/06/20 | 1.682 | 103.94 | +1 | 0.154 | 0.152 | 103.86 | +2 | 0.185 | 0.182 | 104.26 | −1 | 0.033 | 0.030 | 103.77 | +2 | 0.219 | 0.215 | 6 | |
| 関西電力 475 | 2019/07/25 | 1.468 | 103.49 | +1 | 0.163 | 0.161 | 103.41 | +2 | 0.192 | 0.190 | 103.79 | −1 | 0.053 | 0.050 | 103.32 | +2 | 0.225 | 0.220 | 6 | |
| 関西電力 494 | 2019/07/25 | 0.533 | 100.98 | +1 | 0.166 | 0.163 | 100.90 | +1 | 0.196 | 0.192 | 101.29 | 0 | 0.051 | 0.050 | 100.82 | +2 | 0.226 | 0.225 | 6 | |
| 関西電力 477 | 2019/12/20 | 1.405 | 103.79 | 0 | 0.173 | 0.170 | 103.69 | 0 | 0.205 | 0.202 | 104.17 | −1 | 0.053 | 0.050 | 103.59 | +3 | 0.237 | 0.232 | 6 | |
| 関西電力 478 | 2020/01/24 | 1.448 | 104.02 | 0 | 0.181 | 0.176 | 103.92 | 0 | 0.211 | 0.207 | 104.44 | 0 | 0.051 | 0.050 | 103.80 | +1 | 0.248 | 0.245 | 6 | |
| 関西電力 479 | 2020/04/24 | 1.475 | 104.37 | 0 | 0.196 | 0.191 | 104.26 | −1 | 0.227 | 0.222 | 104.80 | −1 | 0.073 | 0.070 | 104.14 | −1 | 0.261 | 0.255 | 6 | |
| 関西電力 481 | 2020/06/19 | 1.36 | 104.11 | −2 | 0.208 | 0.202 | 103.99 | −1 | 0.241 | 0.236 | 104.57 | 0 | 0.082 | 0.080 | 103.88 | −2 | 0.271 | 0.265 | 6 | |
| 関西電力 482 | 2020/07/24 | 1.189 | 103.57 | −1 | 0.214 | 0.209 | 103.46 | −1 | 0.243 | 0.240 | 103.99 | 0 | 0.102 | 0.100 | 103.34 | −2 | 0.276 | 0.270 | 6 | |
| 関西電力 483 | 2020/09/18 | 1.155 | 103.54 | −1 | 0.226 | 0.221 | 103.42 | −1 | 0.257 | 0.252 | 103.90 | −1 | 0.134 | 0.130 | 103.33 | −2 | 0.280 | 0.275 | 6 | |
| 関西電力 498 | 2020/09/18 | 0.416 | 100.72 | −1 | 0.227 | 0.224 | 100.61 | 0 | 0.255 | 0.255 | 101.09 | 0 | 0.130 | 0.130 | 100.53 | −1 | 0.276 | 0.275 | 6 | |
| 関西電力 484 | 2020/10/23 | 0.976 | 102.91 | −1 | 0.231 | 0.228 | 102.79 | −2 | 0.261 | 0.257 | 103.26 | 0 | 0.143 | 0.140 | 102.72 | −1 | 0.279 | 0.275 | 6 | |
| 関西電力 485 | 2020/12/18 | 1.285 | 104.25 | −1 | 0.238 | 0.232 | 104.14 | −1 | 0.264 | 0.260 | 104.64 | −1 | 0.144 | 0.140 | 104.01 | −2 | 0.296 | 0.290 | 6 | |
| 関西電力 501 | 2021/04/23 | 0.24 | 99.85 | −3 | 0.274 | 0.274 | 99.79 | −3 | 0.287 | 0.286 | 100.26 | 0 | 0.181 | 0.180 | 99.67 | −4 | 0.315 | 0.315 | 6 | |
| 関西電力 495 | 2021/09/17 | 0.746 | 102.29 | −4 | 0.268 | 0.264 | 102.17 | −4 | 0.293 | 0.290 | 102.71 | 0 | 0.182 | 0.180 | 102.05 | −4 | 0.317 | 0.315 | 6 | |
| 関西電力 505 | 2023/08/25 | 0.24 | 99.08 | −22 | 0.377 | 0.379 | 99.08 | −23 | 0.377 | 0.379 | 99.21 | −24 | 0.358 | 0.359 | 98.95 | −19 | 0.397 | 0.399 | 5 | |
| 関西電力 496 | 2025/02/25 | 0.908 | 103.80 | −29 | 0.439 | 0.432 | 103.79 | −30 | 0.440 | 0.433 | 104.01 | −29 | 0.414 | 0.406 | 103.59 | −27 | 0.465 | 0.457 | 6 | |
| 関西電力 497 | 2025/06/20 | 1.002 | 104.63 | −29 | 0.451 | 0.442 | 104.61 | −30 | 0.453 | 0.444 | 104.77 | −35 | 0.435 | 0.426 | 104.42 | −26 | 0.476 | 0.466 | 7 | |
| 関西電力 499 | 2026/01/23 | 0.68 | 101.86 | −31 | 0.472 | 0.468 | 101.88 | −23 | 0.470 | 0.466 | 102.09 | −35 | 0.447 | 0.443 | 101.57 | −32 | 0.504 | 0.501 | 7 | |
| 関西電力 500 | 2026/03/19 | 0.455 | 99.78 | −31 | 0.479 | 0.479 | 99.82 | −32 | 0.474 | 0.475 | 100.04 | −32 | 0.450 | 0.450 | 99.47 | −32 | 0.513 | 0.514 | 5 | |
| 関西電力 502 | 2026/05/25 | 0.37 | 99.02 | −29 | 0.475 | 0.477 | 98.99 | −32 | 0.478 | 0.481 | 99.22 | −29 | 0.453 | 0.455 | 98.81 | −28 | 0.498 | 0.501 | 5 | |
| 関西電力 504 | 2026/07/24 | 0.29 | 98.01 | −27 | 0.500 | 0.505 | 98.09 | −28 | 0.492 | 0.496 | 98.40 | −27 | 0.459 | 0.462 | 97.26 | −27 | 0.581 | 0.589 | 6 | |
| 関西電力 506 | 2026/10/23 | 0.33 | 98.46 | −29 | 0.489 | 0.492 | 98.43 | −30 | 0.492 | 0.495 | 98.81 | −28 | 0.452 | 0.455 | 98.15 | −29 | 0.521 | 0.526 | 7 | |
| 関西電力 503 | 2036/05/23 | 0.848 | 97.58 | −59 | 0.984 | 0.996 | 97.67 | −57 | 0.979 | 0.990 | 98.09 | −58 | 0.955 | 0.964 | 96.69 | −59 | 1.035 | 1.052 | 5 | |
| 中国電力 380 | 2017/03/24 | 0.27 | 100.09 | 0 | 0.009 | 0.008 | 100.09 | 0 | 0.009 | 0.009 | 100.09 | −1 | 0.009 | −0.003 | 100.08 | 0 | 0.038 | 0.025 | 7 | |
| 中国電力 346 | 2017/04/25 | 1.81 | 100.78 | 0 | 0.008 | 0.005 | 100.78 | 0 | 0.008 | 0.005 | 100.79 | −1 | −0.014 | −0.017 | 100.77 | 0 | 0.030 | 0.030 | 6 | |
| 中国電力 371 | 2017/06/23 | 0.575 | 100.34 | 0 | 0.003 | −0.004 | 100.34 | 0 | 0.003 | 0.000 | 100.35 | −1 | −0.013 | −0.026 | 100.33 | 0 | 0.019 | 0.010 | 6 | |
| 中国電力 310 | 2017/07/25 | 3.225 | 102.20 | −1 | 0.000 | −0.002 | 102.20 | 0 | 0.000 | 0.000 | 102.22 | −1 | −0.028 | −0.029 | 102.19 | −1 | 0.014 | 0.010 | 7 | |
| 中国電力 349 | 2017/09/25 | 1.86 | 101.58 | −1 | 0.005 | −0.003 | 101.58 | −1 | 0.005 | 0.000 | 101.60 | −2 | −0.017 | −0.029 | 101.57 | −1 | 0.017 | 0.010 | 6 | |

平成 28年11月21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 311 | 2017/10/25 | 2.9 | 102.70 | −1 | 0.009 | 0.003 | 102.70 | −1 | 0.009 | 0.009 | 102.72 | −2 | −0.011 | −0.016 | 102.69 | −1 | 0.020 | 0.014 | 7 | |
| 中国電力 351 | 2017/11/24 | 1.78 | 101.79 | −1 | 0.018 | 0.014 | 101.79 | −1 | 0.018 | 0.015 | 101.80 | −1 | 0.008 | 0.000 | 101.78 | −1 | 0.028 | 0.028 | 6 | |
| 中国電力 314 | 2018/04/25 | 2.875 | 104.02 | −1 | 0.067 | 0.061 | 104.00 | 0 | 0.081 | 0.077 | 104.11 | −1 | 0.006 | 0.000 | 103.97 | −1 | 0.101 | 0.098 | 6 | |
| 中国電力 354 | 2018/05/25 | 1.905 | 102.78 | +1 | 0.068 | 0.068 | 102.75 | +1 | 0.088 | 0.085 | 102.88 | −1 | 0.004 | 0.000 | 102.71 | 0 | 0.114 | 0.108 | 7 | |
| 中国電力 376 | 2018/06/25 | 0.628 | 100.88 | +1 | 0.077 | 0.074 | 100.84 | +1 | 0.102 | 0.099 | 101.00 | 0 | 0.002 | 0.000 | 100.81 | +2 | 0.121 | 0.118 | 6 | |
| 中国電力 357 | 2018/09/25 | 1.658 | 102.91 | +1 | 0.085 | 0.081 | 102.86 | +2 | 0.111 | 0.108 | 103.07 | 0 | 0.000 | 0.000 | 102.83 | +2 | 0.127 | 0.126 | 6 | |
| 中国電力 316 | 2018/10/25 | 2.075 | 103.84 | +1 | 0.087 | 0.086 | 103.78 | +2 | 0.117 | 0.115 | 104.01 | 0 | 0.001 | 0.000 | 103.74 | +1 | 0.138 | 0.132 | 6 | |
| 中国電力 358 | 2018/10/25 | 1.702 | 103.12 | +2 | 0.087 | 0.086 | 103.06 | +2 | 0.117 | 0.116 | 103.29 | 0 | 0.001 | 0.000 | 103.02 | +1 | 0.138 | 0.133 | 6 | |
| 中国電力 362 | 2019/04/25 | 1.665 | 103.77 | +1 | 0.112 | 0.110 | 103.67 | +1 | 0.153 | 0.147 | 104.05 | 0 | 0.000 | 0.000 | 103.63 | +1 | 0.169 | 0.165 | 6 | |
| 中国電力 319 | 2019/05/24 | 2.44 | 105.83 | +1 | 0.115 | 0.112 | 105.72 | +2 | 0.157 | 0.152 | 106.13 | 0 | 0.000 | 0.000 | 105.70 | +2 | 0.165 | 0.160 | 6 | |
| 中国電力 347 | 2019/05/24 | 1.91 | 104.50 | +1 | 0.115 | 0.113 | 104.40 | +2 | 0.154 | 0.150 | 104.79 | −1 | 0.003 | 0.000 | 104.36 | +1 | 0.170 | 0.165 | 7 | |
| 中国電力 390 | 2019/05/24 | 0.14 | 100.05 | +1 | 0.120 | 0.119 | 99.96 | +2 | 0.155 | 0.155 | 100.35 | 0 | 0.000 | 0.000 | 99.92 | +1 | 0.171 | 0.170 | 7 | |
| 中国電力 365 | 2019/12/25 | 1.405 | 103.92 | 0 | 0.137 | 0.135 | 103.81 | 0 | 0.172 | 0.170 | 104.29 | 0 | 0.021 | 0.020 | 103.73 | 0 | 0.198 | 0.195 | 7 | |
| 中国電力 374 | 2020/02/25 | 0.814 | 102.18 | 0 | 0.145 | 0.143 | 102.07 | 0 | 0.179 | 0.176 | 102.59 | 0 | 0.021 | 0.020 | 101.96 | −2 | 0.212 | 0.210 | 6 | |
| 中国電力 366 | 2020/05/25 | 1.39 | 104.34 | −1 | 0.151 | 0.147 | 104.23 | 0 | 0.182 | 0.179 | 104.81 | 0 | 0.021 | 0.020 | 104.09 | −3 | 0.221 | 0.215 | 6 | |
| 中国電力 368 | 2020/08/25 | 1.099 | 103.52 | −1 | 0.161 | 0.157 | 103.39 | −1 | 0.195 | 0.191 | 104.02 | 0 | 0.031 | 0.030 | 103.28 | −1 | 0.224 | 0.220 | 6 | |
| 中国電力 369 | 2020/10/23 | 0.976 | 103.18 | −1 | 0.163 | 0.160 | 103.04 | −1 | 0.198 | 0.194 | 103.71 | 0 | 0.031 | 0.030 | 102.92 | −1 | 0.228 | 0.225 | 6 | |
| 中国電力 370 | 2020/12/25 | 1.285 | 104.57 | −1 | 0.166 | 0.163 | 104.45 | −1 | 0.195 | 0.190 | 105.14 | 0 | 0.030 | 0.030 | 104.28 | −1 | 0.235 | 0.230 | 7 | |
| 中国電力 379 | 2021/01/25 | 0.619 | 101.87 | −1 | 0.170 | 0.169 | 101.76 | −1 | 0.196 | 0.195 | 102.46 | 0 | 0.030 | 0.030 | 101.54 | −3 | 0.248 | 0.245 | 7 | |
| 中国電力 330 | 2021/03/25 | 2.1 | 108.33 | −2 | 0.175 | 0.169 | 108.18 | −4 | 0.209 | 0.200 | 108.98 | −1 | 0.033 | 0.030 | 107.98 | −5 | 0.253 | 0.245 | 6 | |
| 中国電力 382 | 2021/05/25 | 0.517 | 101.50 | −3 | 0.183 | 0.180 | 101.36 | −5 | 0.214 | 0.212 | 102.19 | 0 | 0.031 | 0.030 | 101.16 | −4 | 0.258 | 0.255 | 6 | |
| 中国電力 372 | 2022/08/25 | 1.204 | 105.63 | −9 | 0.221 | 0.215 | 105.36 | −12 | 0.266 | 0.259 | 106.57 | 0 | 0.062 | 0.060 | 105.26 | −9 | 0.283 | 0.276 | 6 | |
| 中国電力 375 | 2023/04/25 | 1.049 | 104.99 | −17 | 0.266 | 0.259 | 104.78 | −18 | 0.298 | 0.291 | 106.33 | −1 | 0.062 | 0.060 | 104.20 | −18 | 0.387 | 0.379 | 7 | |
| 中国電力 377 | 2023/08/25 | 1.121 | 105.38 | −24 | 0.316 | 0.308 | 105.44 | −21 | 0.308 | 0.300 | 105.85 | −24 | 0.248 | 0.242 | 104.84 | −23 | 0.395 | 0.387 | 7 | |
| 中国電力 392 | 2023/09/25 | 0.13 | 98.77 | −24 | 0.311 | 0.313 | 98.78 | −24 | 0.310 | 0.311 | 98.82 | −27 | 0.304 | 0.305 | 98.67 | −24 | 0.326 | 0.328 | 5 | |
| 中国電力 378 | 2023/10/25 | 1.004 | 104.77 | −24 | 0.308 | 0.301 | 104.72 | −22 | 0.315 | 0.308 | 105.14 | −27 | 0.255 | 0.249 | 104.59 | −27 | 0.333 | 0.326 | 6 | |
| 中国電力 381 | 2024/04/25 | 0.953 | 104.41 | −27 | 0.351 | 0.344 | 104.41 | −24 | 0.351 | 0.344 | 104.74 | −30 | 0.307 | 0.301 | 104.01 | −29 | 0.404 | 0.397 | 8 | |
| 中国電力 383 | 2024/10/25 | 0.764 | 103.11 | −27 | 0.365 | 0.360 | 103.09 | −25 | 0.368 | 0.363 | 103.26 | −28 | 0.347 | 0.341 | 102.94 | −28 | 0.387 | 0.382 | 8 | |
| 中国電力 385 | 2025/07/25 | 0.728 | 102.95 | −27 | 0.382 | 0.377 | 102.90 | −32 | 0.388 | 0.382 | 103.09 | −30 | 0.366 | 0.360 | 102.82 | −30 | 0.397 | 0.392 | 6 | |
| 中国電力 386 | 2025/12/25 | 0.674 | 102.54 | −29 | 0.389 | 0.385 | 102.48 | −33 | 0.396 | 0.391 | 102.67 | −32 | 0.375 | 0.370 | 102.36 | −32 | 0.409 | 0.405 | 5 | |
| 中国電力 388 | 2026/02/25 | 0.32 | 99.29 | −31 | 0.398 | 0.399 | 99.28 | −33 | 0.399 | 0.400 | 99.43 | −32 | 0.382 | 0.383 | 99.11 | −32 | 0.417 | 0.419 | 5 | |
| 中国電力 389 | 2026/04/24 | 0.3 | 99.06 | −27 | 0.401 | 0.403 | 99.05 | −30 | 0.402 | 0.404 | 99.22 | −30 | 0.384 | 0.385 | 98.86 | −31 | 0.423 | 0.425 | 6 | |
| 中国電力 391 | 2026/06/25 | 0.25 | 98.51 | −28 | 0.408 | 0.411 | 98.53 | −27 | 0.406 | 0.409 | 98.67 | −33 | 0.391 | 0.393 | 98.34 | −27 | 0.426 | 0.430 | 6 | |
| 中国電力 322 | 2029/11/22 | 2.95 | 129.91 | −40 | 0.562 | 0.501 | 129.86 | −47 | 0.566 | 0.504 | 130.48 | −7 | 0.523 | 0.465 | 129.50 | −48 | 0.591 | 0.527 | 6 | |
| 中国電力 384 | 2030/04/25 | 1.029 | 105.74 | −47 | 0.584 | 0.569 | 105.79 | −49 | 0.580 | 0.565 | 106.00 | −44 | 0.564 | 0.549 | 105.29 | −51 | 0.618 | 0.603 | 6 | |
| 中国電力 387 | 2031/01/24 | 0.942 | 104.51 | −44 | 0.609 | 0.597 | 104.49 | −48 | 0.611 | 0.598 | 104.95 | −18 | 0.577 | 0.565 | 104.13 | −53 | 0.637 | 0.625 | 6 | |
| 北陸電力 300 | 2016/11/30 | 0.5 | 100.01 | 0 | 0.195 | 0.181 | 100.01 | 0 | 0.195 | 0.134 | 100.01 | 0 | 0.195 | 0.000 | 100.00 | 0 | 0.500 | 0.500 | 7 | |
| 北陸電力 250 | 2017/04/25 | 3.075 | 101.32 | −1 | 0.025 | 0.004 | 101.33 | 0 | 0.002 | 0.001 | 101.33 | −2 | 0.002 | −0.020 | 101.32 | 0 | 0.025 | 0.025 | 6 | |
| 北陸電力 287 | 2017/06/23 | 2.01 | 101.19 | −1 | 0.008 | −0.001 | 101.19 | −1 | 0.008 | 0.000 | 101.21 | −1 | −0.024 | −0.027 | 101.18 | 0 | 0.024 | 0.020 | 6 | |
| 北陸電力 288 | 2017/10/25 | 1.89 | 101.76 | 0 | 0.006 | 0.006 | 101.75 | −1 | 0.016 | 0.009 | 101.78 | −1 | −0.015 | −0.016 | 101.74 | −1 | 0.027 | 0.020 | 6 | |
| 北陸電力 305 | 2017/12/19 | 0.45 | 100.46 | 0 | 0.025 | 0.024 | 100.46 | −1 | 0.025 | 0.025 | 100.48 | 0 | 0.007 | 0.000 | 100.43 | +1 | 0.053 | 0.052 | 7 | |
| 北陸電力 272 | 2018/04/25 | 0.9 | 101.19 | 0 | 0.068 | 0.062 | 101.17 | +1 | 0.082 | 0.079 | 101.28 | −1 | 0.006 | 0.000 | 101.14 | −1 | 0.103 | 0.099 | 6 | |
| 北陸電力 281 | 2018/04/25 | 1.97 | 102.73 | 0 | 0.063 | 0.061 | 102.70 | 0 | 0.084 | 0.078 | 102.82 | 0 | 0.001 | 0.000 | 102.67 | −1 | 0.104 | 0.098 | 6 | |
| 北陸電力 292 | 2018/07/25 | 1.84 | 102.95 | 0 | 0.084 | 0.079 | 102.91 | +1 | 0.108 | 0.103 | 103.09 | −1 | 0.003 | 0.000 | 102.88 | +1 | 0.125 | 0.120 | 6 | |

平成 28年11月21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(%) | | |
| 北陸電力 293 | 2018/10/25 | 1.7 | 103.10 | +1 | 0.095 | 0.092 | 103.04 | +2 | 0.125 | 0.121 | 103.28 | −1 | 0.004 | 0.000 | 103.02 | +2 | 0.136 | 0.133 | 6 | |
| 北陸電力 309 | 2018/12/05 | 0.33 | 100.45 | +2 | 0.109 | 0.109 | 100.40 | +3 | 0.134 | 0.133 | 100.67 | 0 | 0.002 | 0.000 | 100.37 | +2 | 0.148 | 0.144 | 6 | |
| 北陸電力 286 | 2019/06/25 | 1.99 | 104.84 | +1 | 0.124 | 0.121 | 104.74 | +2 | 0.162 | 0.157 | 105.17 | 0 | 0.001 | 0.000 | 104.71 | +1 | 0.173 | 0.170 | 6 | |
| 北陸電力 303 | 2019/06/25 | 0.756 | 101.64 | +2 | 0.124 | 0.122 | 101.54 | +2 | 0.162 | 0.159 | 101.96 | 0 | 0.002 | 0.000 | 101.51 | +1 | 0.173 | 0.170 | 6 | |
| 北陸電力 295 | 2019/09/25 | 1.434 | 103.69 | +1 | 0.137 | 0.134 | 103.59 | 0 | 0.171 | 0.166 | 104.03 | 0 | 0.020 | 0.020 | 103.52 | −1 | 0.195 | 0.190 | 6 | |
| 北陸電力 313 | 2019/12/25 | 0.26 | 100.36 | 0 | 0.143 | 0.141 | 100.26 | 0 | 0.175 | 0.173 | 100.74 | 0 | 0.021 | 0.020 | 100.20 | 0 | 0.195 | 0.195 | 7 | |
| 北陸電力 260 | 2020/05/25 | 2.33 | 107.61 | 0 | 0.158 | 0.153 | 107.50 | −1 | 0.188 | 0.181 | 108.07 | −1 | 0.032 | 0.030 | 107.39 | −2 | 0.218 | 0.210 | 6 | |
| 北陸電力 297 | 2020/10/23 | 0.976 | 103.16 | −1 | 0.168 | 0.165 | 103.04 | −1 | 0.198 | 0.194 | 103.67 | 0 | 0.041 | 0.040 | 102.92 | −1 | 0.228 | 0.225 | 6 | |
| 北陸電力 302 | 2021/05/25 | 1.04 | 103.84 | −2 | 0.185 | 0.182 | 103.71 | −5 | 0.213 | 0.209 | 104.50 | 0 | 0.042 | 0.040 | 103.52 | −3 | 0.255 | 0.250 | 6 | |
| 北陸電力 299 | 2022/08/25 | 1.209 | 105.62 | −9 | 0.227 | 0.222 | 105.36 | −12 | 0.271 | 0.264 | 106.60 | 0 | 0.062 | 0.060 | 105.29 | −8 | 0.283 | 0.276 | 6 | |
| 北陸電力 301 | 2023/03/24 | 1.158 | 105.75 | −15 | 0.244 | 0.237 | 105.48 | −18 | 0.285 | 0.279 | 106.94 | 0 | 0.061 | 0.060 | 105.34 | −16 | 0.307 | 0.300 | 6 | |
| 北陸電力 304 | 2023/10/25 | 0.989 | 104.53 | −27 | 0.327 | 0.320 | 104.51 | −26 | 0.330 | 0.323 | 104.82 | −27 | 0.286 | 0.280 | 104.34 | −24 | 0.354 | 0.348 | 6 | |
| 北陸電力 306 | 2024/05/24 | 0.875 | 103.86 | −30 | 0.353 | 0.347 | 103.84 | −30 | 0.356 | 0.350 | 104.20 | −28 | 0.308 | 0.303 | 103.67 | −29 | 0.379 | 0.372 | 6 | |
| 北陸電力 308 | 2024/09/25 | 0.769 | 103.13 | −30 | 0.364 | 0.358 | 103.09 | −31 | 0.369 | 0.363 | 103.43 | −28 | 0.326 | 0.321 | 102.96 | −29 | 0.385 | 0.380 | 6 | |
| 北陸電力 310 | 2025/06/25 | 0.748 | 103.05 | −30 | 0.387 | 0.381 | 103.04 | −31 | 0.388 | 0.382 | 103.19 | −30 | 0.370 | 0.365 | 102.89 | −31 | 0.405 | 0.400 | 6 | |
| 北陸電力 314 | 2026/02/25 | 0.36 | 99.52 | −31 | 0.412 | 0.413 | 99.48 | −31 | 0.417 | 0.418 | 99.68 | −32 | 0.395 | 0.395 | 99.37 | −29 | 0.429 | 0.430 | 5 | |
| 北陸電力 315 | 2026/04/24 | 0.27 | 98.70 | −29 | 0.410 | 0.413 | 98.72 | −28 | 0.408 | 0.410 | 98.78 | −30 | 0.401 | 0.404 | 98.54 | −33 | 0.428 | 0.430 | 6 | |
| 北陸電力 307 | 2026/06/25 | 1.055 | 105.95 | −31 | 0.421 | 0.410 | 105.90 | −31 | 0.427 | 0.415 | 106.10 | −30 | 0.406 | 0.395 | 105.81 | −30 | 0.436 | 0.425 | 6 | |
| 北陸電力 317 | 2026/06/25 | 0.26 | 98.38 | −29 | 0.432 | 0.435 | 98.40 | −33 | 0.430 | 0.433 | 98.63 | −27 | 0.405 | 0.408 | 97.93 | −28 | 0.480 | 0.485 | 5 | |
| 北陸電力 311 | 2027/09/24 | 0.847 | 103.66 | −35 | 0.499 | 0.491 | 103.70 | −33 | 0.496 | 0.487 | 103.91 | −41 | 0.476 | 0.468 | 103.31 | −35 | 0.532 | 0.524 | 6 | |
| 北陸電力 312 | 2030/09/25 | 1.086 | 106.25 | −45 | 0.614 | 0.597 | 106.21 | −36 | 0.617 | 0.600 | 106.61 | −53 | 0.588 | 0.571 | 105.89 | −44 | 0.640 | 0.624 | 6 | |
| 北陸電力 316 | 2031/04/25 | 0.439 | 97.33 | −70 | 0.632 | 0.641 | 97.37 | −63 | 0.629 | 0.638 | 97.57 | −122 | 0.615 | 0.622 | 96.98 | −44 | 0.658 | 0.668 | 6 | |
| 東北電力 382 | 2017/04/25 | 3.125 | 101.34 | −2 | 0.029 | 0.007 | 101.34 | −2 | 0.029 | 0.009 | 101.36 | −1 | −0.016 | −0.020 | 101.34 | 0 | 0.029 | 0.025 | 7 | |
| 東北電力 425 | 2017/05/25 | 1.58 | 100.80 | −1 | 0.026 | 0.010 | 100.81 | 0 | 0.007 | 0.005 | 100.82 | −1 | −0.011 | −0.024 | 100.78 | 0 | 0.065 | 0.055 | 6 | |
| 東北電力 461 | 2017/05/25 | 0.737 | 100.37 | 0 | 0.018 | 0.012 | 100.37 | 0 | 0.018 | 0.007 | 100.38 | −2 | 0.000 | −0.020 | 100.35 | 0 | 0.057 | 0.055 | 6 | |
| 東北電力 463 | 2017/06/23 | 0.72 | 100.42 | 0 | 0.013 | 0.011 | 100.41 | −1 | 0.030 | 0.020 | 100.44 | −1 | −0.020 | −0.028 | 100.41 | 0 | 0.030 | 0.030 | 6 | |
| 東北電力 429 | 2017/11/24 | 1.71 | 101.71 | 0 | 0.027 | 0.025 | 101.70 | −1 | 0.037 | 0.029 | 101.73 | −1 | 0.007 | 0.000 | 101.68 | −1 | 0.056 | 0.050 | 6 | |
| 東北電力 383 | 2017/12/25 | 2.9 | 103.16 | −1 | 0.030 | 0.029 | 103.16 | 0 | 0.030 | 0.029 | 103.19 | −1 | 0.003 | 0.000 | 103.12 | −2 | 0.065 | 0.057 | 6 | |
| 東北電力 466 | 2018/02/23 | 0.833 | 100.98 | 0 | 0.058 | 0.053 | 100.97 | 0 | 0.066 | 0.060 | 101.05 | 0 | 0.003 | 0.000 | 100.94 | 0 | 0.089 | 0.087 | 6 | |
| 東北電力 431 | 2018/03/23 | 2.05 | 102.67 | 0 | 0.060 | 0.058 | 102.65 | 0 | 0.074 | 0.069 | 102.75 | 0 | 0.001 | 0.000 | 102.61 | −1 | 0.103 | 0.100 | 6 | |
| 東北電力 385 | 2018/04/25 | 2.95 | 104.12 | 0 | 0.072 | 0.069 | 104.10 | +1 | 0.086 | 0.082 | 104.22 | −1 | 0.004 | 0.000 | 104.06 | 0 | 0.113 | 0.110 | 6 | |
| 東北電力 416 | 2018/06/25 | 0.83 | 101.19 | +1 | 0.085 | 0.083 | 101.15 | +1 | 0.110 | 0.104 | 101.32 | −1 | 0.004 | 0.000 | 101.11 | +1 | 0.135 | 0.130 | 6 | |
| 東北電力 443 | 2018/07/25 | 1.858 | 102.97 | +1 | 0.090 | 0.086 | 102.93 | +1 | 0.114 | 0.108 | 103.12 | −1 | 0.003 | 0.000 | 102.89 | +1 | 0.137 | 0.135 | 6 | |
| 東北電力 445 | 2018/11/22 | 1.792 | 103.39 | +2 | 0.104 | 0.101 | 103.33 | +3 | 0.133 | 0.129 | 103.60 | 0 | 0.001 | 0.000 | 103.25 | +2 | 0.172 | 0.170 | 6 | |
| 東北電力 448 | 2019/05/24 | 1.608 | 103.73 | +1 | 0.120 | 0.117 | 103.63 | +2 | 0.159 | 0.154 | 104.03 | −1 | 0.003 | 0.000 | 103.55 | +1 | 0.190 | 0.185 | 6 | |
| 東北電力 474 | 2019/06/25 | 0.4 | 100.72 | +1 | 0.122 | 0.120 | 100.67 | +1 | 0.141 | 0.138 | 101.04 | 0 | 0.000 | 0.000 | 100.54 | +1 | 0.191 | 0.190 | 7 | |
| 東北電力 450 | 2019/07/25 | 1.473 | 103.60 | +1 | 0.128 | 0.126 | 103.50 | +1 | 0.164 | 0.160 | 103.89 | 0 | 0.022 | 0.020 | 103.42 | +1 | 0.193 | 0.190 | 6 | |
| 東北電力 464 | 2019/08/23 | 0.891 | 102.09 | +1 | 0.132 | 0.129 | 101.99 | +1 | 0.168 | 0.164 | 102.40 | 0 | 0.021 | 0.020 | 101.91 | 0 | 0.197 | 0.195 | 6 | |
| 東北電力 452 | 2019/12/25 | 1.405 | 103.91 | 0 | 0.141 | 0.136 | 103.80 | −1 | 0.175 | 0.171 | 104.29 | 0 | 0.021 | 0.020 | 103.69 | −2 | 0.210 | 0.205 | 6 | |
| 東北電力 441 | 2020/02/25 | 1.862 | 105.58 | −1 | 0.151 | 0.146 | 105.46 | 0 | 0.187 | 0.182 | 106.02 | 0 | 0.020 | 0.020 | 105.33 | −2 | 0.225 | 0.220 | 6 | |
| 東北電力 467 | 2020/04/24 | 1.095 | 103.21 | 0 | 0.156 | 0.153 | 103.09 | 0 | 0.190 | 0.188 | 103.64 | −1 | 0.033 | 0.030 | 102.96 | −2 | 0.228 | 0.225 | 6 | |
| 東北電力 454 | 2020/05/25 | 1.39 | 104.31 | −1 | 0.159 | 0.155 | 104.19 | −1 | 0.193 | 0.189 | 104.77 | 0 | 0.032 | 0.030 | 104.06 | −2 | 0.229 | 0.225 | 6 | |
| 東北電力 456 | 2020/11/25 | 1.176 | 103.97 | −1 | 0.184 | 0.180 | 103.82 | −2 | 0.220 | 0.215 | 104.47 | 0 | 0.062 | 0.060 | 103.68 | −2 | 0.255 | 0.250 | 6 | |
| 東北電力 473 | 2021/04/23 | 0.597 | 101.76 | −3 | 0.197 | 0.194 | 101.61 | −4 | 0.231 | 0.229 | 102.37 | 0 | 0.060 | 0.060 | 101.43 | −2 | 0.271 | 0.270 | 6 | |

平成 28年11月21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(%) | | |
| 東北電力 460 | 2022/02/25 | 1.535 | 106.86 | −6 | 0.225 | 0.217 | 106.67 | −7 | 0.260 | 0.251 | 107.63 | −1 | 0.084 | 0.080 | 106.49 | −8 | 0.293 | 0.285 | 6 | |
| 東北電力 479 | 2022/04/25 | 0.372 | 100.76 | −7 | 0.231 | 0.229 | 100.55 | −7 | 0.269 | 0.269 | 101.57 | −1 | 0.082 | 0.080 | 100.41 | −10 | 0.295 | 0.295 | 6 | |
| 東北電力 462 | 2022/05/25 | 1.376 | 106.27 | −7 | 0.231 | 0.225 | 106.03 | −9 | 0.273 | 0.265 | 107.11 | 0 | 0.083 | 0.080 | 105.89 | −12 | 0.298 | 0.290 | 6 | |
| 東北電力 465 | 2022/09/22 | 1.279 | 105.94 | −9 | 0.254 | 0.247 | 105.68 | −12 | 0.297 | 0.289 | 106.84 | −1 | 0.104 | 0.100 | 105.61 | −13 | 0.309 | 0.301 | 6 | |
| 東北電力 468 | 2023/04/25 | 1.39 | 106.85 | −18 | 0.313 | 0.303 | 106.79 | −19 | 0.322 | 0.312 | 107.35 | −18 | 0.237 | 0.230 | 106.69 | −15 | 0.337 | 0.328 | 6 | |
| 東北電力 469 | 2023/06/23 | 1.543 | 107.96 | −20 | 0.322 | 0.311 | 107.91 | −21 | 0.329 | 0.318 | 108.42 | −21 | 0.254 | 0.245 | 107.74 | −21 | 0.354 | 0.342 | 6 | |
| 東北電力 470 | 2023/06/23 | 1.55 | 107.99 | −21 | 0.324 | 0.312 | 107.97 | −18 | 0.327 | 0.315 | 108.46 | −22 | 0.255 | 0.246 | 107.79 | −21 | 0.353 | 0.342 | 7 | |
| 東北電力 487 | 2023/09/25 | 0.17 | 98.86 | −24 | 0.338 | 0.340 | 98.84 | −24 | 0.341 | 0.343 | 99.38 | −25 | 0.261 | 0.262 | 98.45 | −24 | 0.399 | 0.402 | 6 | |
| 東北電力 471 | 2023/12/25 | 1.168 | 105.73 | −29 | 0.350 | 0.341 | 105.66 | −28 | 0.360 | 0.350 | 106.12 | −30 | 0.296 | 0.288 | 105.55 | −29 | 0.375 | 0.366 | 6 | |
| 東北電力 472 | 2024/02/23 | 0.954 | 104.24 | −30 | 0.362 | 0.355 | 104.17 | −30 | 0.371 | 0.364 | 104.60 | −31 | 0.313 | 0.306 | 104.09 | −30 | 0.382 | 0.375 | 6 | |
| 東北電力 475 | 2024/09/25 | 0.809 | 103.26 | −28 | 0.387 | 0.381 | 103.23 | −28 | 0.390 | 0.385 | 103.58 | −28 | 0.346 | 0.340 | 103.12 | −27 | 0.404 | 0.399 | 6 | |
| 東北電力 476 | 2025/01/24 | 0.57 | 101.37 | −29 | 0.399 | 0.396 | 101.33 | −31 | 0.404 | 0.402 | 101.67 | −29 | 0.362 | 0.359 | 101.21 | −27 | 0.419 | 0.417 | 6 | |
| 東北電力 477 | 2025/02/25 | 0.741 | 102.76 | −30 | 0.401 | 0.396 | 102.72 | −31 | 0.406 | 0.401 | 103.07 | −29 | 0.363 | 0.358 | 102.58 | −26 | 0.423 | 0.418 | 6 | |
| 東北電力 481 | 2025/07/25 | 0.803 | 103.34 | −31 | 0.411 | 0.404 | 103.37 | −31 | 0.407 | 0.401 | 103.63 | −31 | 0.377 | 0.371 | 103.08 | −26 | 0.441 | 0.434 | 6 | |
| 東北電力 482 | 2026/02/25 | 0.4 | 99.67 | −32 | 0.436 | 0.436 | 99.73 | −28 | 0.429 | 0.430 | 99.83 | −33 | 0.418 | 0.419 | 99.32 | −31 | 0.475 | 0.476 | 5 | |
| 東北電力 483 | 2026/05/25 | 0.3 | 98.64 | −30 | 0.446 | 0.448 | 98.66 | −28 | 0.443 | 0.446 | 98.84 | −29 | 0.424 | 0.426 | 98.27 | −28 | 0.486 | 0.490 | 5 | |
| 東北電力 485 | 2026/07/24 | 0.25 | 97.91 | −28 | 0.471 | 0.475 | 98.09 | −28 | 0.451 | 0.455 | 98.30 | −29 | 0.429 | 0.432 | 97.07 | −27 | 0.561 | 0.569 | 5 | |
| 東北電力 488 | 2026/10/23 | 0.29 | 98.47 | −29 | 0.447 | 0.450 | 98.54 | −29 | 0.440 | 0.443 | 98.71 | −28 | 0.422 | 0.425 | 97.88 | −29 | 0.509 | 0.514 | 6 | |
| 東北電力 478 | 2030/02/25 | 1.265 | 108.69 | −47 | 0.583 | 0.561 | 108.58 | −52 | 0.591 | 0.569 | 109.41 | −37 | 0.529 | 0.508 | 108.24 | −53 | 0.617 | 0.595 | 6 | |
| 東北電力 480 | 2030/04/25 | 1.049 | 105.77 | −68 | 0.601 | 0.585 | 105.72 | −64 | 0.604 | 0.589 | 106.26 | −90 | 0.564 | 0.548 | 105.51 | −46 | 0.620 | 0.605 | 6 | |
| 東北電力 484 | 2036/05/23 | 0.758 | 97.53 | −60 | 0.896 | 0.907 | 97.36 | −59 | 0.905 | 0.917 | 98.26 | −59 | 0.855 | 0.862 | 96.85 | −58 | 0.935 | 0.949 | 5 | |
| 東北電力 486 | 2036/07/25 | 0.485 | 92.64 | −59 | 0.893 | 0.927 | 92.61 | −57 | 0.895 | 0.929 | 93.15 | −58 | 0.864 | 0.894 | 92.21 | −61 | 0.918 | 0.955 | 5 | |
| 四国電力 282 | 2016/12/22 | 0.35 | 100.02 | 0 | 0.135 | 0.074 | 100.02 | −1 | 0.135 | 0.030 | 100.03 | 0 | 0.027 | −0.014 | 100.01 | 0 | 0.242 | 0.242 | 7 | |
| 四国電力 230 | 2017/04/25 | 3.25 | 101.40 | −1 | 0.015 | 0.000 | 101.40 | −1 | 0.015 | 0.000 | 101.41 | −2 | −0.007 | −0.020 | 101.39 | −1 | 0.038 | 0.025 | 6 | |
| 四国電力 283 | 2017/06/23 | 0.25 | 100.14 | 0 | 0.014 | 0.007 | 100.14 | 0 | 0.014 | 0.000 | 100.16 | −1 | −0.019 | −0.028 | 100.12 | 0 | 0.048 | 0.040 | 7 | |
| 四国電力 265 | 2017/08/25 | 1.79 | 101.37 | −1 | 0.004 | −0.001 | 101.37 | −1 | 0.004 | 0.000 | 101.39 | −2 | −0.021 | −0.029 | 101.34 | −1 | 0.042 | 0.040 | 6 | |
| 四国電力 276 | 2017/09/25 | 0.592 | 100.50 | −1 | 0.005 | 0.000 | 100.50 | 0 | 0.005 | 0.000 | 100.52 | −2 | −0.018 | −0.028 | 100.47 | 0 | 0.040 | 0.040 | 6 | |
| 四国電力 232 | 2017/11/24 | 2.75 | 102.78 | 0 | 0.014 | 0.014 | 102.78 | −1 | 0.014 | 0.007 | 102.79 | −1 | 0.005 | 0.000 | 102.74 | −2 | 0.053 | 0.045 | 6 | |
| 四国電力 284 | 2017/12/25 | 0.2 | 100.19 | −1 | 0.027 | 0.019 | 100.20 | −1 | 0.018 | 0.015 | 100.22 | 0 | 0.000 | 0.000 | 100.17 | 0 | 0.045 | 0.045 | 7 | |
| 四国電力 279 | 2018/02/23 | 0.579 | 100.67 | 0 | 0.049 | 0.044 | 100.65 | 0 | 0.065 | 0.058 | 100.73 | 0 | 0.002 | 0.000 | 100.63 | −1 | 0.080 | 0.073 | 6 | |
| 四国電力 233 | 2018/04/25 | 2.95 | 104.13 | 0 | 0.065 | 0.061 | 104.11 | +1 | 0.079 | 0.078 | 104.22 | −1 | 0.004 | 0.000 | 104.08 | −1 | 0.099 | 0.098 | 6 | |
| 四国電力 268 | 2018/04/25 | 1.62 | 102.23 | 0 | 0.062 | 0.060 | 102.20 | +1 | 0.083 | 0.079 | 102.32 | 0 | 0.000 | 0.000 | 102.17 | −1 | 0.104 | 0.098 | 6 | |
| 四国電力 286 | 2018/06/25 | 0.2 | 100.20 | +1 | 0.074 | 0.071 | 100.19 | +2 | 0.081 | 0.079 | 100.32 | 0 | 0.000 | 0.000 | 100.12 | +1 | 0.124 | 0.119 | 7 | |
| 四国電力 235 | 2018/08/24 | 2.72 | 104.64 | 0 | 0.087 | 0.082 | 104.60 | +1 | 0.109 | 0.106 | 104.79 | −1 | 0.005 | 0.000 | 104.56 | +1 | 0.131 | 0.127 | 6 | |
| 四国電力 237 | 2018/11/22 | 2.05 | 103.91 | +1 | 0.103 | 0.100 | 103.84 | +3 | 0.137 | 0.134 | 104.12 | 0 | 0.001 | 0.000 | 103.81 | +3 | 0.151 | 0.148 | 6 | |
| 四国電力 287 | 2018/12/25 | 0.2 | 100.19 | +1 | 0.109 | 0.105 | 100.12 | +2 | 0.142 | 0.138 | 100.42 | 0 | 0.000 | 0.000 | 100.09 | +2 | 0.157 | 0.155 | 7 | |
| 四国電力 288 | 2019/06/25 | 0.14 | 99.96 | +1 | 0.155 | 0.154 | 99.94 | +2 | 0.163 | 0.160 | 100.36 | 0 | 0.001 | 0.000 | 99.52 | +3 | 0.325 | 0.323 | 6 | |
| 四国電力 267 | 2019/09/25 | 1.89 | 105.00 | +1 | 0.132 | 0.129 | 104.88 | +1 | 0.173 | 0.169 | 105.39 | 0 | 0.000 | 0.000 | 104.84 | 0 | 0.187 | 0.184 | 6 | |
| 四国電力 274 | 2020/10/23 | 1.027 | 103.36 | −1 | 0.168 | 0.165 | 103.21 | 0 | 0.206 | 0.203 | 103.91 | 0 | 0.031 | 0.030 | 103.09 | −2 | 0.236 | 0.232 | 6 | |
| 四国電力 245 | 2021/06/25 | 2 | 108.28 | −3 | 0.191 | 0.184 | 108.09 | −5 | 0.230 | 0.223 | 109.04 | −1 | 0.033 | 0.030 | 107.93 | −5 | 0.264 | 0.255 | 6 | |
| 四国電力 251 | 2022/09/22 | 1.72 | 108.64 | −10 | 0.230 | 0.222 | 108.34 | −13 | 0.280 | 0.269 | 109.66 | −1 | 0.063 | 0.060 | 108.22 | −13 | 0.299 | 0.288 | 6 | |
| 四国電力 277 | 2022/09/22 | 1.179 | 105.50 | −9 | 0.230 | 0.225 | 105.20 | −12 | 0.281 | 0.274 | 106.51 | 0 | 0.062 | 0.060 | 105.09 | −12 | 0.299 | 0.292 | 6 | |
| 四国電力 253 | 2023/06/23 | 1 | 104.83 | −18 | 0.260 | 0.254 | 104.53 | −21 | 0.305 | 0.299 | 106.03 | 0 | 0.082 | 0.080 | 104.34 | −20 | 0.334 | 0.327 | 6 | |
| 四国電力 281 | 2023/09/25 | 1.111 | 105.41 | −25 | 0.312 | 0.304 | 105.42 | −24 | 0.310 | 0.303 | 105.84 | −26 | 0.250 | 0.244 | 105.07 | −26 | 0.361 | 0.352 | 6 | |

平成 28年11月21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(%) | | |
| 四国電力 285 | 2025/01/24 | 0.49 | 100.94 | −30 | 0.373 | 0.371 | 100.91 | −33 | 0.376 | 0.375 | 101.11 | −29 | 0.352 | 0.350 | 100.70 | −29 | 0.402 | 0.401 | 6 | |
| 四国電力 264 | 2027/05/25 | 2.26 | 118.38 | −39 | 0.466 | 0.432 | 118.33 | −38 | 0.471 | 0.436 | 118.80 | −38 | 0.429 | 0.397 | 118.12 | −37 | 0.489 | 0.454 | 6 | |
| 九州電力 416 | 2016/12/22 | 0.661 | 100.05 | 0 | 0.124 | 0.062 | 100.05 | 0 | 0.124 | 0.049 | 100.06 | 0 | 0.016 | −0.003 | 100.04 | 0 | 0.231 | 0.200 | 6 | |
| 九州電力 391 | 2017/01/25 | 1.82 | 100.32 | −1 | 0.101 | 0.056 | 100.32 | −1 | 0.101 | 0.055 | 100.33 | −1 | 0.048 | 0.000 | 100.31 | −1 | 0.155 | 0.112 | 6 | |
| 九州電力 425 | 2017/02/24 | 0.281 | 100.06 | 0 | 0.057 | 0.032 | 100.06 | 0 | 0.057 | 0.023 | 100.07 | −1 | 0.020 | 0.000 | 100.05 | 0 | 0.094 | 0.082 | 6 | |
| 九州電力 392 | 2017/04/25 | 1.81 | 100.77 | −1 | 0.030 | 0.022 | 100.77 | 0 | 0.030 | 0.021 | 100.79 | −1 | −0.014 | −0.017 | 100.75 | −2 | 0.076 | 0.067 | 6 | |
| 九州電力 384 | 2017/06/23 | 1.47 | 100.86 | −1 | 0.023 | 0.017 | 100.86 | 0 | 0.023 | 0.017 | 100.89 | −1 | −0.026 | −0.027 | 100.83 | −2 | 0.073 | 0.060 | 6 | |
| 九州電力 393 | 2017/06/23 | 2.01 | 101.18 | −1 | 0.024 | 0.015 | 101.18 | −1 | 0.024 | 0.012 | 101.21 | −1 | −0.024 | −0.027 | 101.15 | −2 | 0.074 | 0.060 | 6 | |
| 九州電力 417 | 2017/08/25 | 0.641 | 100.47 | −1 | 0.028 | 0.020 | 100.47 | 0 | 0.028 | 0.022 | 100.51 | −1 | −0.023 | −0.028 | 100.44 | −2 | 0.067 | 0.059 | 6 | |
| 九州電力 394 | 2017/09/25 | 1.86 | 101.56 | −1 | 0.028 | 0.023 | 101.56 | 0 | 0.028 | 0.028 | 101.60 | −2 | −0.017 | −0.029 | 101.53 | −2 | 0.063 | 0.061 | 6 | |
| 九州電力 339 | 2017/11/24 | 2.85 | 102.85 | −1 | 0.045 | 0.041 | 102.85 | 0 | 0.045 | 0.042 | 102.89 | −1 | 0.006 | 0.003 | 102.80 | −3 | 0.093 | 0.086 | 6 | |
| 九州電力 396 | 2017/11/24 | 1.79 | 101.77 | −1 | 0.047 | 0.040 | 101.77 | 0 | 0.047 | 0.044 | 101.81 | −1 | 0.009 | 0.000 | 101.73 | −2 | 0.086 | 0.086 | 6 | |
| 九州電力 398 | 2018/02/23 | 1.66 | 102.00 | 0 | 0.078 | 0.075 | 101.99 | 0 | 0.086 | 0.079 | 102.08 | −1 | 0.016 | 0.010 | 101.94 | −2 | 0.125 | 0.122 | 6 | |
| 九州電力 420 | 2018/04/25 | 0.82 | 101.04 | +1 | 0.093 | 0.092 | 101.02 | +1 | 0.107 | 0.106 | 101.16 | 0 | 0.010 | 0.010 | 100.97 | 0 | 0.142 | 0.141 | 6 | |
| 九州電力 343 | 2018/05/25 | 2.825 | 104.12 | 0 | 0.102 | 0.096 | 104.10 | +2 | 0.115 | 0.111 | 104.26 | −1 | 0.012 | 0.010 | 104.04 | 0 | 0.154 | 0.147 | 6 | |
| 九州電力 402 | 2018/08/24 | 1.654 | 102.71 | +1 | 0.116 | 0.111 | 102.66 | +2 | 0.143 | 0.141 | 102.88 | 0 | 0.021 | 0.020 | 102.64 | +2 | 0.155 | 0.152 | 6 | |
| 九州電力 346 | 2018/10/25 | 2 | 103.61 | +1 | 0.130 | 0.125 | 103.56 | +2 | 0.155 | 0.152 | 103.82 | −1 | 0.024 | 0.020 | 103.51 | +1 | 0.181 | 0.175 | 6 | |
| 九州電力 405 | 2018/11/22 | 1.792 | 103.32 | +1 | 0.138 | 0.133 | 103.27 | +2 | 0.162 | 0.158 | 103.56 | 0 | 0.021 | 0.020 | 103.20 | +1 | 0.196 | 0.190 | 6 | |
| 九州電力 435 | 2018/12/25 | 0.33 | 100.39 | +1 | 0.144 | 0.140 | 100.33 | +2 | 0.172 | 0.168 | 100.65 | 0 | 0.020 | 0.020 | 100.28 | +2 | 0.196 | 0.195 | 7 | |
| 九州電力 407 | 2019/01/25 | 1.558 | 103.08 | +1 | 0.146 | 0.141 | 103.02 | +2 | 0.173 | 0.170 | 103.36 | 0 | 0.020 | 0.020 | 102.96 | +3 | 0.200 | 0.195 | 6 | |
| 九州電力 349 | 2019/05/24 | 2.52 | 105.94 | +1 | 0.150 | 0.146 | 105.86 | +2 | 0.181 | 0.177 | 106.27 | −1 | 0.023 | 0.020 | 105.78 | +3 | 0.211 | 0.206 | 6 | |
| 九州電力 408 | 2019/06/25 | 1.672 | 103.93 | +1 | 0.156 | 0.154 | 103.84 | +2 | 0.190 | 0.187 | 104.29 | 0 | 0.021 | 0.020 | 103.76 | +2 | 0.220 | 0.214 | 6 | |
| 九州電力 440 | 2019/06/25 | 0.15 | 99.97 | +1 | 0.161 | 0.158 | 99.97 | +1 | 0.161 | 0.161 | 100.33 | 0 | 0.023 | 0.020 | 99.68 | +3 | 0.273 | 0.273 | 7 | |
| 九州電力 409 | 2019/08/23 | 1.483 | 103.62 | +1 | 0.168 | 0.166 | 103.54 | +1 | 0.197 | 0.193 | 103.92 | 0 | 0.062 | 0.060 | 103.46 | +3 | 0.225 | 0.220 | 6 | |
| 九州電力 423 | 2019/09/25 | 0.959 | 102.24 | +1 | 0.171 | 0.169 | 102.16 | +1 | 0.199 | 0.196 | 102.55 | −1 | 0.063 | 0.060 | 102.08 | +3 | 0.226 | 0.225 | 6 | |
| 九州電力 410 | 2020/03/25 | 1.419 | 104.10 | 0 | 0.189 | 0.184 | 104.00 | −1 | 0.219 | 0.213 | 104.54 | 0 | 0.061 | 0.060 | 103.89 | +1 | 0.251 | 0.246 | 6 | |
| 九州電力 400 | 2020/04/24 | 1.777 | 105.41 | −1 | 0.193 | 0.187 | 105.31 | −1 | 0.222 | 0.216 | 105.87 | −1 | 0.063 | 0.060 | 105.20 | +2 | 0.253 | 0.248 | 6 | |
| 九州電力 421 | 2020/04/24 | 1.055 | 102.94 | −1 | 0.194 | 0.190 | 102.84 | −1 | 0.223 | 0.218 | 103.37 | 0 | 0.071 | 0.070 | 102.73 | +2 | 0.255 | 0.251 | 6 | |
| 九州電力 411 | 2020/05/25 | 1.394 | 104.18 | −1 | 0.200 | 0.196 | 104.08 | 0 | 0.227 | 0.223 | 104.60 | 0 | 0.083 | 0.080 | 103.97 | +1 | 0.258 | 0.252 | 7 | |
| 九州電力 422 | 2020/06/25 | 1.164 | 103.43 | 0 | 0.207 | 0.204 | 103.30 | −1 | 0.242 | 0.237 | 103.85 | 0 | 0.092 | 0.090 | 103.23 | +1 | 0.261 | 0.256 | 6 | |
| 九州電力 412 | 2020/08/25 | 1.099 | 103.31 | 0 | 0.216 | 0.213 | 103.18 | −2 | 0.250 | 0.245 | 103.67 | 0 | 0.122 | 0.120 | 103.12 | +2 | 0.266 | 0.262 | 6 | |
| 九州電力 404 | 2020/10/23 | 1.884 | 106.47 | −2 | 0.228 | 0.221 | 106.34 | −2 | 0.260 | 0.252 | 106.85 | −1 | 0.135 | 0.130 | 106.29 | +2 | 0.273 | 0.266 | 6 | |
| 九州電力 414 | 2020/11/25 | 1.176 | 103.77 | −1 | 0.233 | 0.229 | 103.65 | −1 | 0.262 | 0.257 | 104.09 | −1 | 0.154 | 0.150 | 103.58 | +1 | 0.279 | 0.275 | 7 | |
| 九州電力 433 | 2020/11/25 | 0.375 | 100.52 | −1 | 0.244 | 0.243 | 100.45 | −1 | 0.262 | 0.260 | 100.89 | 0 | 0.152 | 0.150 | 100.38 | 0 | 0.279 | 0.278 | 6 | |
| 九州電力 430 | 2021/10/25 | 0.54 | 101.34 | −4 | 0.266 | 0.263 | 101.21 | −4 | 0.292 | 0.291 | 101.86 | 0 | 0.161 | 0.160 | 101.09 | −3 | 0.317 | 0.315 | 6 | |
| 九州電力 436 | 2022/01/25 | 0.39 | 100.56 | −5 | 0.281 | 0.279 | 100.45 | −7 | 0.302 | 0.300 | 101.13 | 0 | 0.171 | 0.170 | 100.34 | −5 | 0.323 | 0.322 | 5 | |
| 九州電力 438 | 2022/04/25 | 0.24 | 99.74 | −6 | 0.288 | 0.287 | 99.60 | −8 | 0.314 | 0.314 | 100.37 | 0 | 0.171 | 0.170 | 99.52 | −5 | 0.329 | 0.329 | 5 | |
| 九州電力 443 | 2022/08/25 | 0.17 | 99.27 | −8 | 0.297 | 0.297 | 99.10 | −11 | 0.327 | 0.328 | 100.00 | 0 | 0.170 | 0.170 | 99.02 | −8 | 0.341 | 0.342 | 5 | |
| 九州電力 371 | 2022/12/22 | 1.43 | 106.80 | −13 | 0.302 | 0.293 | 106.65 | −15 | 0.326 | 0.317 | 107.53 | 0 | 0.186 | 0.180 | 106.47 | −13 | 0.355 | 0.345 | 6 | |
| 九州電力 373 | 2023/06/23 | 1 | 104.43 | −17 | 0.320 | 0.314 | 104.24 | −21 | 0.349 | 0.342 | 105.27 | 0 | 0.195 | 0.190 | 104.01 | −21 | 0.383 | 0.376 | 6 | |
| 九州電力 424 | 2023/11/24 | 1.233 | 105.85 | −27 | 0.387 | 0.376 | 105.90 | −27 | 0.380 | 0.370 | 106.18 | −28 | 0.340 | 0.331 | 105.40 | −27 | 0.450 | 0.439 | 6 | |
| 九州電力 426 | 2024/02/23 | 1.064 | 104.73 | −29 | 0.402 | 0.394 | 104.80 | −29 | 0.393 | 0.384 | 104.95 | −30 | 0.372 | 0.364 | 104.29 | −31 | 0.462 | 0.453 | 6 | |
| 九州電力 427 | 2024/05/24 | 1.024 | 104.51 | −28 | 0.413 | 0.405 | 104.57 | −29 | 0.405 | 0.397 | 104.78 | −28 | 0.378 | 0.370 | 104.10 | −28 | 0.467 | 0.459 | 6 | |
| 九州電力 428 | 2024/07/25 | 0.936 | 103.90 | −28 | 0.419 | 0.412 | 103.96 | −30 | 0.411 | 0.404 | 104.19 | −28 | 0.382 | 0.374 | 103.50 | −27 | 0.471 | 0.464 | 6 | |

平成 28年11月21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(%) | | |
| 九州電力 429 | 2024/09/25 | 0.909 | 103.71 | −29 | 0.428 | 0.420 | 103.79 | −29 | 0.417 | 0.410 | 104.04 | −28 | 0.386 | 0.378 | 103.26 | −28 | 0.485 | 0.478 | 6 | |
| 九州電力 431 | 2024/12/25 | 0.811 | 102.99 | −29 | 0.434 | 0.429 | 103.04 | −31 | 0.428 | 0.422 | 103.35 | −29 | 0.390 | 0.384 | 102.54 | −29 | 0.490 | 0.484 | 6 | |
| 九州電力 434 | 2025/11/25 | 0.801 | 102.99 | −30 | 0.462 | 0.455 | 103.08 | −23 | 0.452 | 0.445 | 103.42 | −32 | 0.414 | 0.407 | 102.52 | −32 | 0.514 | 0.508 | 6 | |
| 九州電力 437 | 2026/01/23 | 0.685 | 101.96 | −32 | 0.466 | 0.462 | 102.13 | −34 | 0.447 | 0.443 | 102.40 | −31 | 0.418 | 0.413 | 101.49 | −32 | 0.518 | 0.515 | 5 | |
| 九州電力 441 | 2026/06/25 | 0.32 | 98.34 | −28 | 0.497 | 0.501 | 98.37 | −30 | 0.494 | 0.497 | 99.00 | −28 | 0.426 | 0.428 | 97.57 | −27 | 0.580 | 0.587 | 6 | |
| 九州電力 444 | 2026/10/23 | 0.32 | 98.69 | −29 | 0.455 | 0.457 | 98.71 | −29 | 0.453 | 0.455 | 99.01 | −30 | 0.421 | 0.423 | 98.34 | −30 | 0.491 | 0.495 | 6 | |
| 九州電力 413 | 2030/08/09 | 1.766 | 113.84 | −51 | 0.706 | 0.665 | 113.94 | −55 | 0.698 | 0.658 | 114.27 | −47 | 0.675 | 0.635 | 113.12 | −48 | 0.757 | 0.716 | 6 | |
| 九州電力 439 | 2036/04/25 | 0.907 | 98.61 | −47 | 0.985 | 0.992 | 98.50 | −58 | 0.992 | 0.999 | 99.09 | −69 | 0.958 | 0.962 | 98.32 | −7 | 1.002 | 1.010 | 5 | |
| 九州電力 442 | 2036/06/25 | 0.668 | 94.18 | −58 | 0.995 | 1.024 | 94.18 | −56 | 0.995 | 1.024 | 94.71 | −66 | 0.964 | 0.990 | 93.77 | −57 | 1.019 | 1.051 | 6 | |
| 北海道電力 318 | 2016/12/22 | 0.47 | 100.03 | −1 | 0.147 | 0.053 | 100.04 | 0 | 0.040 | 0.036 | 100.04 | −1 | 0.040 | −0.051 | 100.02 | 0 | 0.255 | 0.160 | 7 | |
| 北海道電力 292 | 2017/07/25 | 2.01 | 101.36 | −1 | 0.016 | 0.004 | 101.35 | −1 | 0.030 | 0.020 | 101.42 | −2 | −0.070 | −0.078 | 101.34 | −1 | 0.045 | 0.039 | 6 | |
| 北海道電力 293 | 2017/09/25 | 1.86 | 101.58 | −1 | 0.005 | 0.004 | 101.56 | −1 | 0.028 | 0.020 | 101.65 | −1 | −0.075 | −0.078 | 101.54 | −2 | 0.051 | 0.041 | 6 | |
| 北海道電力 261 | 2017/11/24 | 2.775 | 102.79 | −1 | 0.029 | 0.024 | 102.79 | 0 | 0.029 | 0.029 | 102.86 | −2 | −0.037 | −0.046 | 102.75 | −2 | 0.068 | 0.066 | 6 | |
| 北海道電力 322 | 2017/12/25 | 0.3 | 100.29 | −1 | 0.036 | 0.033 | 100.29 | +1 | 0.036 | 0.036 | 100.36 | −1 | −0.026 | −0.035 | 100.24 | −2 | 0.081 | 0.076 | 7 | |
| 北海道電力 263 | 2018/01/25 | 2.8 | 103.26 | −1 | 0.050 | 0.047 | 103.25 | −2 | 0.059 | 0.051 | 103.32 | 0 | 0.001 | −0.001 | 103.21 | −2 | 0.092 | 0.090 | 6 | |
| 北海道電力 315 | 2018/04/25 | 0.82 | 101.06 | +1 | 0.079 | 0.078 | 101.06 | +1 | 0.079 | 0.075 | 101.11 | 0 | 0.044 | 0.044 | 100.99 | 0 | 0.128 | 0.126 | 6 | |
| 北海道電力 264 | 2018/06/25 | 2.6 | 104.00 | 0 | 0.097 | 0.093 | 103.99 | +1 | 0.103 | 0.098 | 104.07 | −1 | 0.054 | 0.050 | 103.92 | +1 | 0.146 | 0.139 | 6 | |
| 北海道電力 296 | 2018/06/25 | 2.027 | 103.09 | +1 | 0.093 | 0.092 | 103.08 | +2 | 0.099 | 0.098 | 103.16 | 0 | 0.050 | 0.050 | 103.01 | +1 | 0.142 | 0.139 | 6 | |
| 北海道電力 300 | 2018/10/25 | 1.702 | 103.06 | +1 | 0.117 | 0.112 | 103.03 | +2 | 0.132 | 0.128 | 103.17 | 0 | 0.061 | 0.060 | 102.98 | +2 | 0.158 | 0.155 | 6 | |
| 北海道電力 265 | 2018/12/25 | 2 | 103.92 | +1 | 0.131 | 0.127 | 103.88 | +3 | 0.149 | 0.147 | 104.05 | 0 | 0.070 | 0.069 | 103.82 | +2 | 0.177 | 0.175 | 6 | |
| 北海道電力 327 | 2018/12/25 | 0.31 | 100.38 | +1 | 0.128 | 0.127 | 100.35 | +3 | 0.143 | 0.140 | 100.50 | 0 | 0.071 | 0.070 | 100.28 | +2 | 0.176 | 0.175 | 7 | |
| 北海道電力 304 | 2019/04/25 | 1.703 | 103.78 | +1 | 0.145 | 0.143 | 103.73 | +2 | 0.166 | 0.161 | 103.96 | −1 | 0.073 | 0.070 | 103.65 | +1 | 0.198 | 0.195 | 6 | |
| 北海道電力 319 | 2019/09/25 | 0.514 | 100.99 | +1 | 0.165 | 0.163 | 100.94 | +3 | 0.183 | 0.182 | 101.17 | 0 | 0.103 | 0.100 | 100.86 | 0 | 0.211 | 0.210 | 6 | |
| 北海道電力 307 | 2020/01/24 | 1.448 | 104.03 | 0 | 0.177 | 0.175 | 103.95 | +1 | 0.202 | 0.198 | 104.27 | −1 | 0.104 | 0.100 | 103.86 | 0 | 0.230 | 0.225 | 6 | |
| 北海道電力 271 | 2020/02/25 | 2.49 | 107.50 | −1 | 0.189 | 0.181 | 107.43 | 0 | 0.209 | 0.202 | 107.75 | −1 | 0.115 | 0.110 | 107.35 | −1 | 0.233 | 0.225 | 6 | |
| 北海道電力 316 | 2020/06/25 | 1.164 | 103.45 | 0 | 0.201 | 0.197 | 103.36 | +1 | 0.226 | 0.223 | 103.74 | 0 | 0.122 | 0.120 | 103.27 | −3 | 0.250 | 0.245 | 6 | |
| 北海道電力 298 | 2020/09/25 | 1.82 | 106.16 | 0 | 0.213 | 0.207 | 106.04 | 0 | 0.243 | 0.236 | 106.47 | −1 | 0.135 | 0.130 | 105.99 | −2 | 0.256 | 0.250 | 6 | |
| 北海道電力 308 | 2020/09/25 | 1.155 | 103.61 | 0 | 0.213 | 0.210 | 103.50 | +1 | 0.241 | 0.238 | 103.92 | −1 | 0.134 | 0.130 | 103.43 | −2 | 0.259 | 0.255 | 6 | |
| 北海道電力 310 | 2020/12/25 | 1.286 | 104.32 | −1 | 0.227 | 0.222 | 104.19 | −1 | 0.258 | 0.252 | 104.67 | 0 | 0.143 | 0.140 | 104.15 | −2 | 0.267 | 0.263 | 6 | |
| 北海道電力 290 | 2021/04/23 | 2.09 | 108.11 | −3 | 0.247 | 0.238 | 107.99 | −4 | 0.273 | 0.263 | 108.53 | 0 | 0.155 | 0.150 | 107.92 | −4 | 0.288 | 0.277 | 6 | |
| 北海道電力 320 | 2021/12/24 | 0.585 | 101.63 | −5 | 0.262 | 0.260 | 101.50 | −7 | 0.288 | 0.285 | 102.09 | 0 | 0.173 | 0.170 | 101.40 | −5 | 0.308 | 0.306 | 6 | |
| 北海道電力 312 | 2022/10/25 | 1.155 | 105.11 | −11 | 0.285 | 0.279 | 104.89 | −12 | 0.322 | 0.314 | 105.78 | 0 | 0.175 | 0.170 | 104.84 | −14 | 0.330 | 0.323 | 6 | |
| 北海道電力 328 | 2023/01/25 | 0.42 | 100.83 | −13 | 0.284 | 0.282 | 100.75 | −14 | 0.297 | 0.296 | 101.46 | 0 | 0.182 | 0.180 | 100.51 | −17 | 0.336 | 0.335 | 6 | |
| 北海道電力 333 | 2023/06/23 | 0.25 | 99.62 | −17 | 0.308 | 0.308 | 99.43 | −19 | 0.337 | 0.338 | 100.39 | 0 | 0.190 | 0.190 | 99.32 | −20 | 0.354 | 0.355 | 6 | |
| 北海道電力 317 | 2023/11/24 | 1.139 | 105.35 | −27 | 0.365 | 0.357 | 105.39 | −29 | 0.360 | 0.351 | 105.74 | −29 | 0.311 | 0.303 | 104.90 | −26 | 0.429 | 0.420 | 6 | |
| 北海道電力 321 | 2024/12/25 | 0.886 | 103.69 | −29 | 0.422 | 0.415 | 103.70 | −31 | 0.420 | 0.413 | 103.86 | −29 | 0.401 | 0.394 | 103.38 | −29 | 0.460 | 0.453 | 6 | |
| 北海道電力 326 | 2025/12/25 | 0.789 | 102.94 | −33 | 0.458 | 0.452 | 102.88 | −31 | 0.465 | 0.459 | 103.28 | −31 | 0.421 | 0.415 | 102.70 | −31 | 0.485 | 0.479 | 5 | |
| 北海道電力 329 | 2026/01/23 | 0.665 | 101.85 | −31 | 0.458 | 0.455 | 101.86 | −30 | 0.457 | 0.453 | 102.16 | −32 | 0.424 | 0.420 | 101.56 | −31 | 0.491 | 0.487 | 5 | |
| 北海道電力 331 | 2026/04/24 | 0.37 | 99.10 | −30 | 0.467 | 0.469 | 99.15 | −27 | 0.462 | 0.464 | 99.45 | −27 | 0.429 | 0.430 | 98.74 | −30 | 0.507 | 0.510 | 5 | |
| 北海道電力 335 | 2026/09/25 | 0.33 | 98.77 | −28 | 0.457 | 0.460 | 98.78 | −29 | 0.456 | 0.459 | 99.14 | −29 | 0.419 | 0.420 | 98.32 | −28 | 0.505 | 0.509 | 6 | |
| 北海道電力 302 | 2029/01/25 | 2.154 | 118.11 | −38 | 0.609 | 0.565 | 118.07 | −46 | 0.612 | 0.568 | 118.37 | −42 | 0.589 | 0.546 | 117.86 | −19 | 0.629 | 0.584 | 6 | |
| 北海道電力 323 | 2030/03/25 | 1.337 | 108.70 | −40 | 0.655 | 0.630 | 108.71 | −48 | 0.654 | 0.629 | 109.02 | −45 | 0.631 | 0.606 | 108.29 | −25 | 0.685 | 0.661 | 6 | |
| 北海道電力 325 | 2030/10/25 | 1.264 | 107.72 | −36 | 0.682 | 0.659 | 107.73 | −51 | 0.681 | 0.658 | 108.09 | −45 | 0.655 | 0.632 | 107.24 | −11 | 0.717 | 0.694 | 6 | |
| 北海道電力 330 | 2031/03/25 | 0.742 | 100.54 | −38 | 0.702 | 0.700 | 100.56 | −51 | 0.700 | 0.699 | 100.90 | −46 | 0.676 | 0.673 | 100.15 | +3 | 0.730 | 0.730 | 6 | |

平成 28年11月21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(%) | | |
| 北海道電力 334 | 2031/06/25 | 0.544 | 97.77 | −51 | 0.705 | 0.712 | 97.81 | −52 | 0.702 | 0.709 | 98.05 | −44 | 0.684 | 0.691 | 97.57 | −51 | 0.719 | 0.728 | 6 | |
| 北海道電力 332 | 2036/04/25 | 0.907 | 99.31 | −50 | 0.945 | 0.949 | 99.37 | −67 | 0.942 | 0.945 | 100.09 | −60 | 0.901 | 0.901 | 98.43 | +4 | 0.996 | 1.003 | 6 | |
| 北海道電力 336 | 2036/08/25 | 0.73 | 97.04 | −61 | 0.893 | 0.906 | 97.08 | −62 | 0.891 | 0.904 | 98.35 | −60 | 0.820 | 0.827 | 95.98 | −64 | 0.953 | 0.972 | 6 | |
| 沖縄電力 16 | 2017/06/20 | 1.83 | 101.07 | −1 | 0.004 | 0.000 | 101.07 | 0 | 0.004 | 0.002 | 101.08 | −2 | −0.011 | −0.028 | 101.06 | 0 | 0.021 | 0.020 | 6 | |
| 沖縄電力 9 | 2018/03/20 | 0.88 | 101.10 | 0 | 0.055 | 0.048 | 101.09 | +1 | 0.062 | 0.062 | 101.17 | 0 | 0.003 | 0.000 | 101.07 | 0 | 0.077 | 0.076 | 6 | |
| 沖縄電力 18 | 2018/12/20 | 1.719 | 103.45 | +2 | 0.065 | 0.064 | 103.42 | 0 | 0.079 | 0.074 | 103.67 | +1 | −0.038 | −0.041 | 103.27 | +2 | 0.149 | 0.145 | 6 | |
| 沖縄電力 19 | 2020/04/24 | 1.452 | 104.51 | −1 | 0.133 | 0.129 | 104.41 | −1 | 0.162 | 0.157 | 104.94 | 0 | 0.011 | 0.010 | 104.28 | −2 | 0.199 | 0.195 | 6 | |
| 沖縄電力 21 | 2021/06/18 | 1.332 | 105.36 | −3 | 0.157 | 0.153 | 105.18 | −5 | 0.195 | 0.190 | 106.05 | 0 | 0.010 | 0.010 | 104.99 | −5 | 0.236 | 0.230 | 6 | |
| 沖縄電力 22 | 2022/06/24 | 0.996 | 104.49 | −8 | 0.189 | 0.184 | 104.29 | −8 | 0.224 | 0.219 | 105.39 | −1 | 0.032 | 0.030 | 104.08 | −12 | 0.261 | 0.255 | 6 | |
| 沖縄電力 23 | 2025/03/25 | 0.469 | 101.56 | −24 | 0.279 | 0.277 | 101.33 | −27 | 0.307 | 0.305 | 103.39 | 0 | 0.061 | 0.060 | 100.72 | −34 | 0.381 | 0.379 | 6 | |
| 沖縄電力 24 | 2026/06/25 | 0.11 | 98.15 | −22 | 0.305 | 0.308 | 97.66 | −27 | 0.358 | 0.362 | 100.38 | 0 | 0.070 | 0.070 | 97.22 | −27 | 0.405 | 0.411 | 5 | |
| 日本原子力発電 2 | 2019/12/25 | 1.422 | 99.42 | 0 | 1.614 | 1.618 | 99.50 | 0 | 1.587 | 1.591 | 99.63 | 0 | 1.544 | 1.545 | 99.09 | 0 | 1.724 | 1.730 | 6 | |
| 日本原子力発電 3 | 2020/09/25 | 1.278 | 98.85 | −1 | 1.586 | 1.593 | 98.97 | 0 | 1.554 | 1.559 | 99.09 | 0 | 1.522 | 1.528 | 98.43 | −2 | 1.700 | 1.710 | 6 | |
| 日本原子力発電 4 | 2021/02/25 | 1.477 | 99.20 | −1 | 1.671 | 1.676 | 99.24 | −1 | 1.662 | 1.667 | 99.61 | −3 | 1.571 | 1.573 | 98.64 | −1 | 1.809 | 1.820 | 6 | |
| 電源開発 18 | 2016/12/20 | 1.79 | 100.15 | 0 | 0.078 | 0.055 | 100.15 | −1 | 0.078 | 0.037 | 100.15 | −1 | 0.078 | 0.000 | 100.14 | 0 | 0.192 | 0.185 | 6 | |
| 電源開発 19 | 2017/06/20 | 1.94 | 101.13 | −1 | 0.012 | 0.003 | 101.13 | −1 | 0.012 | 0.007 | 101.15 | −1 | −0.021 | −0.026 | 101.12 | −1 | 0.029 | 0.020 | 6 | |
| 電源開発 20 | 2017/09/20 | 1.74 | 101.45 | −1 | 0.010 | 0.000 | 101.45 | −1 | 0.010 | 0.005 | 101.48 | −2 | −0.025 | −0.029 | 101.44 | −1 | 0.022 | 0.019 | 6 | |
| 電源開発 21 | 2017/09/20 | 1.69 | 101.41 | −1 | 0.008 | −0.001 | 101.41 | −1 | 0.008 | 0.005 | 101.44 | −1 | −0.027 | −0.029 | 101.40 | −1 | 0.019 | 0.019 | 6 | |
| 電源開発 34 | 2017/09/20 | 0.592 | 100.49 | −1 | 0.007 | 0.000 | 100.49 | 0 | 0.007 | 0.005 | 100.52 | −1 | −0.028 | −0.029 | 100.48 | 0 | 0.019 | 0.019 | 6 | |
| 電源開発 22 | 2018/03/20 | 1.6 | 102.06 | −1 | 0.055 | 0.049 | 102.05 | 0 | 0.062 | 0.056 | 102.13 | 0 | 0.003 | 0.000 | 102.00 | −1 | 0.099 | 0.099 | 6 | |
| 電源開発 23 | 2018/03/20 | 1.82 | 102.36 | 0 | 0.050 | 0.048 | 102.35 | +1 | 0.057 | 0.056 | 102.42 | −1 | 0.006 | 0.000 | 102.29 | −2 | 0.102 | 0.099 | 6 | |
| 電源開発 36 | 2018/05/18 | 0.717 | 100.97 | +1 | 0.068 | 0.066 | 100.95 | +1 | 0.081 | 0.080 | 101.07 | 0 | 0.001 | 0.000 | 100.89 | 0 | 0.121 | 0.117 | 6 | |
| 電源開発 25 | 2019/03/20 | 1.61 | 103.50 | +1 | 0.108 | 0.106 | 103.41 | +1 | 0.146 | 0.141 | 103.75 | −1 | 0.003 | 0.000 | 103.38 | +1 | 0.158 | 0.155 | 6 | |
| 電源開発 27 | 2019/05/20 | 1.608 | 103.73 | +1 | 0.114 | 0.111 | 103.63 | +1 | 0.153 | 0.148 | 104.02 | 0 | 0.000 | 0.000 | 103.61 | +2 | 0.161 | 0.157 | 6 | |
| 電源開発 28 | 2019/08/20 | 1.474 | 103.71 | +1 | 0.123 | 0.120 | 103.60 | 0 | 0.163 | 0.158 | 104.02 | −1 | 0.013 | 0.010 | 103.57 | +3 | 0.173 | 0.171 | 6 | |
| 電源開発 29 | 2019/11/20 | 1.405 | 103.81 | +1 | 0.134 | 0.132 | 103.69 | 0 | 0.173 | 0.168 | 104.12 | −1 | 0.033 | 0.030 | 103.66 | +3 | 0.183 | 0.179 | 6 | |
| 電源開発 30 | 2020/05/20 | 1.394 | 104.30 | 0 | 0.161 | 0.158 | 104.19 | −1 | 0.192 | 0.189 | 104.66 | 0 | 0.061 | 0.060 | 104.13 | 0 | 0.209 | 0.205 | 6 | |
| 電源開発 31 | 2020/09/18 | 1.155 | 103.70 | −1 | 0.185 | 0.181 | 103.60 | 0 | 0.211 | 0.208 | 104.06 | −1 | 0.093 | 0.090 | 103.53 | −2 | 0.229 | 0.225 | 6 | |
| 電源開発 32 | 2020/12/18 | 1.285 | 104.45 | −1 | 0.190 | 0.186 | 104.32 | −1 | 0.221 | 0.216 | 104.86 | 0 | 0.091 | 0.090 | 104.26 | −1 | 0.235 | 0.230 | 6 | |
| 電源開発 33 | 2021/02/19 | 1.422 | 105.17 | −2 | 0.201 | 0.195 | 105.06 | −3 | 0.226 | 0.221 | 105.60 | 0 | 0.102 | 0.100 | 104.95 | −3 | 0.251 | 0.245 | 6 | |
| 電源開発 37 | 2021/07/20 | 1.035 | 103.80 | −4 | 0.216 | 0.211 | 103.67 | −5 | 0.243 | 0.239 | 104.29 | 0 | 0.113 | 0.110 | 103.57 | −5 | 0.265 | 0.260 | 6 | |
| 電源開発 35 | 2022/10/20 | 1.126 | 105.02 | −11 | 0.270 | 0.264 | 104.84 | −12 | 0.300 | 0.293 | 105.54 | 0 | 0.184 | 0.180 | 104.78 | −13 | 0.310 | 0.304 | 6 | |
| 電源開発 3 | 2023/12/20 | 2.01 | 111.60 | −31 | 0.351 | 0.334 | 111.55 | −29 | 0.358 | 0.341 | 111.87 | −31 | 0.315 | 0.299 | 111.49 | −31 | 0.366 | 0.348 | 6 | |
| 電源開発 38 | 2023/12/20 | 0.978 | 104.38 | −29 | 0.351 | 0.344 | 104.33 | −28 | 0.358 | 0.351 | 104.64 | −30 | 0.315 | 0.309 | 104.28 | −29 | 0.365 | 0.358 | 6 | |
| 電源開発 39 | 2024/02/20 | 0.929 | 104.06 | −29 | 0.361 | 0.355 | 104.04 | −28 | 0.364 | 0.357 | 104.27 | −31 | 0.333 | 0.326 | 103.91 | −30 | 0.382 | 0.375 | 6 | |
| 電源開発 40 | 2024/06/20 | 0.889 | 103.82 | −29 | 0.377 | 0.370 | 103.82 | −29 | 0.377 | 0.371 | 104.03 | −27 | 0.350 | 0.343 | 103.70 | −28 | 0.393 | 0.386 | 6 | |
| 電源開発 41 | 2024/08/20 | 0.782 | 103.05 | −28 | 0.382 | 0.377 | 103.04 | −30 | 0.383 | 0.378 | 103.27 | −28 | 0.354 | 0.348 | 102.88 | −28 | 0.404 | 0.398 | 6 | |
| 電源開発 5 | 2024/09/20 | 2.24 | 114.28 | −30 | 0.388 | 0.365 | 114.30 | −33 | 0.386 | 0.363 | 114.39 | −29 | 0.375 | 0.353 | 114.14 | −31 | 0.405 | 0.381 | 6 | |
| 電源開発 8 | 2024/12/20 | 2.11 | 113.63 | −32 | 0.395 | 0.373 | 113.66 | −33 | 0.392 | 0.370 | 113.76 | −31 | 0.380 | 0.359 | 113.46 | −31 | 0.415 | 0.392 | 6 | |
| 電源開発 11 | 2025/03/19 | 2.05 | 113.47 | −32 | 0.404 | 0.381 | 113.52 | −34 | 0.398 | 0.376 | 113.55 | −31 | 0.395 | 0.373 | 113.29 | −27 | 0.424 | 0.401 | 6 | |
| 電源開発 13 | 2025/06/20 | 2.04 | 113.71 | −33 | 0.413 | 0.389 | 113.78 | −33 | 0.405 | 0.382 | 113.80 | −35 | 0.403 | 0.380 | 113.50 | −27 | 0.436 | 0.412 | 6 | |
| 電源開発 15 | 2025/09/19 | 2.11 | 114.63 | −34 | 0.421 | 0.396 | 114.69 | −33 | 0.415 | 0.390 | 114.74 | −37 | 0.409 | 0.385 | 114.38 | −29 | 0.448 | 0.421 | 6 | |
| 電源開発 42 | 2026/04/20 | 0.31 | 98.85 | −30 | 0.434 | 0.437 | 98.95 | −29 | 0.423 | 0.425 | 98.96 | −31 | 0.422 | 0.424 | 98.41 | −30 | 0.482 | 0.486 | 5 | |
| 電源開発 43 | 2026/06/19 | 0.29 | 98.71 | −29 | 0.427 | 0.430 | 98.71 | −30 | 0.427 | 0.430 | 98.72 | −29 | 0.426 | 0.428 | 98.68 | −29 | 0.430 | 0.433 | 5 | |

平成 28年11月21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(%) | | |
| 電源開発 26 | 2028/12/20 | 2.22 | 119.37 | −44 | 0.560 | 0.517 | 119.23 | −39 | 0.571 | 0.527 | 119.96 | −43 | 0.514 | 0.474 | 118.86 | −47 | 0.600 | 0.555 | 6 | |
| 電源開発 44 | 2036/10/20 | 0.688 | 97.10 | −65 | 0.846 | 0.858 | 97.20 | −65 | 0.840 | 0.852 | 97.82 | −67 | 0.806 | 0.815 | 96.48 | −64 | 0.881 | 0.896 | 6 | |
| 東京瓦斯 17 | 2018/06/11 | 2.625 | 103.98 | 0 | 0.074 | 0.068 | 103.96 | +2 | 0.086 | 0.084 | 104.09 | −1 | 0.005 | 0.000 | 103.91 | +1 | 0.118 | 0.115 | 6 | |
| 東京瓦斯 31 | 2019/12/18 | 1.405 | 103.93 | 0 | 0.127 | 0.124 | 103.82 | 0 | 0.162 | 0.157 | 104.33 | 0 | 0.000 | 0.000 | 103.75 | 0 | 0.184 | 0.179 | 6 | |
| 東京瓦斯 33 | 2020/09/24 | 1.203 | 104.06 | −1 | 0.144 | 0.141 | 103.94 | 0 | 0.175 | 0.171 | 104.55 | 0 | 0.020 | 0.020 | 103.81 | −2 | 0.208 | 0.205 | 6 | |
| 東京瓦斯 34 | 2021/09/22 | 1.064 | 104.33 | −3 | 0.166 | 0.163 | 104.16 | −4 | 0.200 | 0.195 | 104.95 | 0 | 0.040 | 0.040 | 103.99 | −5 | 0.235 | 0.230 | 6 | |
| 東京瓦斯 23 | 2023/06/09 | 1.01 | 105.28 | −17 | 0.198 | 0.194 | 105.12 | −20 | 0.222 | 0.217 | 106.13 | 0 | 0.072 | 0.070 | 104.82 | −21 | 0.267 | 0.261 | 6 | |
| 東京瓦斯 26 | 2024/05/27 | 2.29 | 115.11 | −31 | 0.259 | 0.243 | 115.09 | −30 | 0.262 | 0.246 | 115.60 | −31 | 0.199 | 0.186 | 114.73 | −33 | 0.307 | 0.288 | 6 | |
| 東京瓦斯 27 | 2025/03/03 | 2.14 | 115.29 | −33 | 0.272 | 0.255 | 115.30 | −31 | 0.271 | 0.254 | 115.63 | −32 | 0.234 | 0.219 | 114.90 | −37 | 0.317 | 0.297 | 6 | |
| 東京瓦斯 28 | 2027/06/15 | 2.29 | 120.17 | −37 | 0.345 | 0.318 | 120.20 | −39 | 0.342 | 0.315 | 120.38 | −31 | 0.327 | 0.301 | 119.80 | −44 | 0.377 | 0.348 | 6 | |
| 東京瓦斯 35 | 2031/12/26 | 1.852 | 119.33 | −60 | 0.519 | 0.479 | 119.35 | −60 | 0.518 | 0.478 | 119.77 | −62 | 0.492 | 0.453 | 118.81 | −61 | 0.552 | 0.510 | 6 | |
| 東京瓦斯 36 | 2032/05/25 | 1.737 | 117.82 | −60 | 0.538 | 0.499 | 117.89 | −60 | 0.533 | 0.495 | 118.27 | −60 | 0.510 | 0.473 | 117.28 | −65 | 0.571 | 0.531 | 6 | |
| 東京瓦斯 37 | 2033/09/26 | 1.764 | 118.43 | −70 | 0.611 | 0.566 | 118.50 | −70 | 0.607 | 0.562 | 118.87 | −67 | 0.586 | 0.542 | 117.87 | −78 | 0.643 | 0.597 | 6 | |
| 東京瓦斯 39 | 2034/05/26 | 1.554 | 115.01 | −68 | 0.646 | 0.606 | 115.14 | −64 | 0.639 | 0.599 | 115.39 | −67 | 0.625 | 0.585 | 114.43 | −74 | 0.678 | 0.638 | 6 | |
| 東京瓦斯 32 | 2040/09/24 | 2.135 | 126.53 | −92 | 0.896 | 0.808 | 126.53 | −100 | 0.896 | 0.808 | 127.50 | −80 | 0.857 | 0.770 | 125.38 | −92 | 0.944 | 0.854 | 6 | |
| 東京瓦斯 38 | 2043/12/17 | 1.984 | 124.87 | −100 | 0.941 | 0.853 | 124.85 | −100 | 0.942 | 0.854 | 126.07 | −102 | 0.897 | 0.810 | 123.81 | −101 | 0.980 | 0.892 | 6 | |
| 大阪瓦斯 22 | 2016/12/20 | 1.79 | 100.15 | 0 | 0.078 | 0.053 | 100.15 | −1 | 0.078 | 0.017 | 100.15 | −1 | 0.078 | 0.000 | 100.14 | 0 | 0.192 | 0.185 | 6 | |
| 大阪瓦斯 7 | 2017/03/20 | 3.4 | 101.15 | −1 | −0.039 | −0.041 | 101.14 | −2 | −0.010 | −0.035 | 101.16 | −1 | −0.069 | −0.096 | 101.13 | −1 | 0.018 | 0.000 | 6 | |
| 大阪瓦斯 9 | 2018/01/30 | 2.9 | 103.44 | −1 | 0.032 | 0.030 | 103.43 | −1 | 0.040 | 0.036 | 103.48 | 0 | 0.000 | 0.000 | 103.41 | −2 | 0.056 | 0.053 | 6 | |
| 大阪瓦斯 26 | 2018/07/17 | 1.782 | 102.83 | +1 | 0.076 | 0.072 | 102.80 | +2 | 0.093 | 0.092 | 102.95 | −1 | 0.005 | 0.000 | 102.74 | +1 | 0.129 | 0.123 | 6 | |
| 大阪瓦斯 23 | 2019/07/25 | 2.14 | 105.41 | 0 | 0.119 | 0.114 | 105.31 | +1 | 0.155 | 0.150 | 105.71 | 0 | 0.010 | 0.010 | 105.25 | +2 | 0.177 | 0.171 | 6 | |
| 大阪瓦斯 19 | 2020/03/19 | 1.83 | 105.63 | 0 | 0.135 | 0.131 | 105.51 | 0 | 0.170 | 0.165 | 106.06 | 0 | 0.010 | 0.010 | 105.42 | −3 | 0.196 | 0.190 | 6 | |
| 大阪瓦斯 20 | 2020/09/18 | 1.79 | 106.30 | 0 | 0.141 | 0.137 | 106.15 | 0 | 0.179 | 0.174 | 106.81 | −1 | 0.012 | 0.010 | 106.04 | −3 | 0.207 | 0.200 | 6 | |
| 大阪瓦斯 28 | 2021/03/09 | 1.345 | 105.10 | −2 | 0.155 | 0.151 | 104.96 | −1 | 0.187 | 0.183 | 105.69 | −1 | 0.022 | 0.020 | 104.77 | −2 | 0.230 | 0.225 | 6 | |
| 大阪瓦斯 29 | 2021/12/09 | 1.16 | 104.99 | −5 | 0.168 | 0.164 | 104.83 | −6 | 0.199 | 0.194 | 105.65 | 0 | 0.041 | 0.040 | 104.62 | −8 | 0.240 | 0.235 | 6 | |
| 大阪瓦斯 30 | 2022/12/14 | 0.759 | 103.45 | −12 | 0.187 | 0.184 | 103.30 | −14 | 0.211 | 0.207 | 104.22 | −1 | 0.062 | 0.060 | 103.04 | −15 | 0.254 | 0.250 | 6 | |
| 大阪瓦斯 18 | 2022/12/20 | 1.47 | 107.76 | −12 | 0.187 | 0.181 | 107.61 | −14 | 0.211 | 0.204 | 108.55 | 0 | 0.062 | 0.060 | 107.34 | −14 | 0.254 | 0.245 | 6 | |
| 大阪瓦斯 31 | 2023/10/18 | 0.748 | 103.54 | −25 | 0.231 | 0.228 | 103.49 | −27 | 0.238 | 0.234 | 104.08 | −26 | 0.154 | 0.151 | 103.18 | −27 | 0.283 | 0.278 | 6 | |
| 大阪瓦斯 21 | 2026/06/23 | 2.33 | 119.15 | −33 | 0.303 | 0.280 | 119.23 | −32 | 0.295 | 0.273 | 119.38 | −38 | 0.281 | 0.259 | 118.87 | −32 | 0.330 | 0.305 | 6 | |
| 大阪瓦斯 32 | 2034/03/24 | 1.606 | 115.95 | −68 | 0.633 | 0.592 | 116.11 | −65 | 0.624 | 0.583 | 116.33 | −65 | 0.612 | 0.571 | 115.33 | −76 | 0.668 | 0.626 | 6 | |
| 大阪瓦斯 33 | 2034/10/24 | 1.402 | 112.38 | −69 | 0.668 | 0.633 | 112.56 | −70 | 0.658 | 0.623 | 112.71 | −66 | 0.649 | 0.615 | 111.77 | −76 | 0.702 | 0.667 | 6 | |
| 大阪瓦斯 34 | 2045/03/03 | 1.685 | 117.99 | −99 | 0.957 | 0.889 | 117.77 | −102 | 0.965 | 0.897 | 119.39 | −99 | 0.906 | 0.837 | 117.14 | −98 | 0.988 | 0.921 | 6 | |
| 東邦瓦斯 17 | 2018/02/19 | 3.175 | 103.90 | −1 | 0.065 | 0.060 | 103.90 | −1 | 0.065 | 0.062 | 103.93 | −1 | 0.041 | 0.041 | 103.88 | −1 | 0.080 | 0.075 | 7 | |
| 東邦瓦斯 33 | 2018/09/20 | 1.658 | 102.85 | +1 | 0.105 | 0.103 | 102.81 | +1 | 0.127 | 0.122 | 102.95 | 0 | 0.052 | 0.050 | 102.77 | +1 | 0.148 | 0.142 | 7 | |
| 東邦瓦斯 39 | 2019/09/09 | 0.28 | 100.38 | 0 | 0.144 | 0.141 | 100.31 | 0 | 0.169 | 0.166 | 100.64 | 0 | 0.051 | 0.050 | 100.25 | +2 | 0.190 | 0.187 | 7 | |
| 東邦瓦斯 31 | 2022/03/18 | 2.06 | 109.65 | −8 | 0.236 | 0.226 | 109.64 | −9 | 0.238 | 0.228 | 109.94 | −8 | 0.184 | 0.177 | 109.51 | −9 | 0.261 | 0.250 | 7 | |
| 東邦瓦斯 37 | 2022/09/20 | 0.792 | 103.16 | −12 | 0.246 | 0.242 | 103.13 | −12 | 0.251 | 0.248 | 103.49 | −12 | 0.190 | 0.187 | 103.02 | −13 | 0.270 | 0.265 | 7 | |
| 東邦瓦斯 27 | 2023/03/20 | 1.12 | 105.37 | −16 | 0.264 | 0.258 | 105.30 | −17 | 0.275 | 0.268 | 105.76 | −16 | 0.204 | 0.199 | 105.24 | −14 | 0.284 | 0.277 | 6 | |
| 東邦瓦斯 38 | 2023/07/12 | 0.933 | 104.30 | −21 | 0.279 | 0.274 | 104.26 | −20 | 0.285 | 0.280 | 104.66 | −22 | 0.226 | 0.221 | 104.17 | −20 | 0.298 | 0.292 | 7 | |
| 東邦瓦斯 36 | 2027/03/19 | 1.628 | 112.30 | −36 | 0.410 | 0.389 | 112.30 | −35 | 0.410 | 0.389 | 112.91 | −40 | 0.354 | 0.335 | 111.71 | −36 | 0.465 | 0.442 | 7 | |
| 東邦瓦斯 40 | 2046/10/17 | 0.804 | 96.28 | −88 | 0.947 | 0.964 | 96.35 | −95 | 0.944 | 0.961 | 96.96 | −84 | 0.920 | 0.934 | 95.09 | −94 | 0.994 | 1.018 | 5 | |
| 北海道瓦斯 10 | 2016/12/22 | 1.1 | 100.09 | 0 | 0.133 | 0.073 | 100.09 | −1 | 0.133 | 0.049 | 100.10 | 0 | 0.026 | 0.004 | 100.08 | 0 | 0.240 | 0.240 | 6 | |
| 北海道瓦斯 9 | 2017/12/20 | 1.94 | 102.04 | −1 | 0.063 | 0.059 | 102.04 | −1 | 0.063 | 0.057 | 102.10 | −1 | 0.009 | 0.009 | 101.99 | −1 | 0.108 | 0.100 | 6 | |
| 北海道瓦斯 16 | 2020/03/16 | 0.14 | 99.76 | 0 | 0.212 | 0.210 | 99.70 | 0 | 0.230 | 0.229 | 100.00 | 0 | 0.140 | 0.140 | 99.65 | −2 | 0.245 | 0.245 | 5 | |

平成 28年11月21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(%) | | |
| 北海道瓦斯 13 | 2020/12/18 | 0.554 | 101.31 | 0 | 0.231 | 0.230 | 101.20 | −1 | 0.258 | 0.256 | 101.63 | −1 | 0.153 | 0.150 | 101.08 | −2 | 0.287 | 0.285 | 6 | |
| 北海道瓦斯 15 | 2026/03/16 | 0.395 | 99.51 | −31 | 0.448 | 0.449 | 99.41 | −27 | 0.459 | 0.461 | 100.17 | −32 | 0.376 | 0.376 | 99.27 | −32 | 0.475 | 0.476 | 5 | |
| 広島ｶﾞｽ 8 | 2018/08/29 | 1.79 | 102.94 | +1 | 0.134 | 0.132 | 102.94 | +2 | 0.134 | 0.128 | 103.03 | −1 | 0.084 | 0.083 | 102.85 | +1 | 0.183 | 0.178 | 6 | |
| 広島ｶﾞｽ 10 | 2021/09/03 | 0.391 | 100.56 | −3 | 0.273 | 0.272 | 100.52 | −3 | 0.281 | 0.281 | 100.90 | −1 | 0.202 | 0.200 | 100.19 | −2 | 0.350 | 0.350 | 6 | |
| 広島ｶﾞｽ 11 | 2023/01/26 | 0.31 | 99.75 | −14 | 0.350 | 0.351 | 99.73 | −15 | 0.354 | 0.354 | 100.15 | −15 | 0.285 | 0.285 | 99.26 | −13 | 0.431 | 0.432 | 6 | |
| 西部瓦斯 10 | 2017/01/26 | 0.807 | 100.14 | 0 | 0.066 | 0.044 | 100.14 | 0 | 0.066 | 0.047 | 100.15 | 0 | 0.013 | 0.007 | 100.13 | −1 | 0.119 | 0.070 | 6 | |
| 西部瓦斯 9 | 2020/10/22 | 1.056 | 103.34 | 0 | 0.201 | 0.198 | 103.25 | 0 | 0.224 | 0.221 | 103.66 | 0 | 0.121 | 0.119 | 103.07 | −2 | 0.269 | 0.265 | 6 | |
| 西部瓦斯 11 | 2022/01/25 | 1.141 | 104.34 | −7 | 0.297 | 0.290 | 104.28 | −8 | 0.308 | 0.302 | 104.58 | −6 | 0.251 | 0.245 | 104.21 | −6 | 0.321 | 0.315 | 6 | |
| 西部瓦斯 12 | 2023/12/13 | 0.808 | 103.08 | −28 | 0.366 | 0.360 | 103.04 | −27 | 0.371 | 0.366 | 103.45 | −29 | 0.314 | 0.308 | 102.74 | −29 | 0.414 | 0.408 | 6 | |
| 西部瓦斯 13 | 2025/04/14 | 0.555 | 101.27 | −30 | 0.401 | 0.398 | 101.17 | −29 | 0.413 | 0.410 | 101.73 | −26 | 0.345 | 0.343 | 100.88 | −29 | 0.448 | 0.446 | 6 | |
| ｴｲﾁ･ｱｲ･ｴｽ 1 | 2019/10/23 | 0.363 | 100.53 | +1 | 0.181 | 0.181 | 100.49 | 0 | 0.195 | 0.194 | 100.81 | +3 | 0.086 | 0.084 | 100.30 | +2 | 0.260 | 0.259 | 6 | |
| ｴｲﾁ･ｱｲ･ｴｽ 2 | 2021/10/22 | 0.645 | 101.17 | −4 | 0.404 | 0.402 | 101.32 | −5 | 0.374 | 0.371 | 101.59 | −4 | 0.319 | 0.317 | 100.41 | −6 | 0.560 | 0.558 | 6 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 21 | 2018/03/20 | 1.6 | 102.09 | 0 | 0.033 | 0.028 | 102.09 | −1 | 0.033 | 0.032 | 102.13 | 0 | 0.003 | 0.003 | 102.06 | +1 | 0.055 | 0.052 | 6 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 22 | 2018/12/20 | 1.78 | 103.52 | +2 | 0.091 | 0.090 | 103.46 | +1 | 0.120 | 0.114 | 103.67 | 0 | 0.021 | 0.021 | 103.44 | +3 | 0.129 | 0.127 | 6 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 23 | 2019/03/20 | 1.65 | 103.61 | +1 | 0.101 | 0.097 | 103.55 | +1 | 0.126 | 0.122 | 103.77 | −1 | 0.034 | 0.033 | 103.52 | +3 | 0.139 | 0.135 | 6 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 25 | 2020/03/19 | 1.47 | 104.41 | 0 | 0.142 | 0.140 | 104.41 | −1 | 0.142 | 0.138 | 104.68 | −1 | 0.063 | 0.060 | 104.06 | −2 | 0.245 | 0.240 | 6 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 26 | 2022/06/20 | 0.95 | 103.89 | −9 | 0.248 | 0.243 | 103.99 | −9 | 0.230 | 0.226 | 104.23 | −6 | 0.188 | 0.184 | 103.46 | −9 | 0.324 | 0.318 | 6 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 27 | 2023/06/20 | 0.9 | 104.13 | −20 | 0.266 | 0.261 | 104.27 | −21 | 0.246 | 0.241 | 104.48 | −21 | 0.214 | 0.209 | 103.62 | −16 | 0.343 | 0.338 | 6 | |
| ｲﾁﾈﾝﾎｰﾙﾃﾞｨﾝｸﾞｽ1 | 2018/12/17 | 0.96 | 100.41 | −3 | 0.760 | 0.758 | 100.35 | −4 | 0.789 | 0.785 | 100.84 | 0 | 0.553 | 0.550 | 100.15 | −4 | 0.887 | 0.884 | 5 | |
| ｲﾁﾈﾝﾎｰﾙﾃﾞｨﾝｸﾞｽ2 | 2021/09/15 | 0.7 | 99.64 | −5 | 0.776 | 0.776 | 99.63 | −3 | 0.778 | 0.778 | 100.00 | 0 | 0.700 | 0.700 | 99.35 | −13 | 0.837 | 0.840 | 6 | |
| 東京都競馬 2 | 2018/07/11 | 0.572 | 100.74 | +1 | 0.121 | 0.118 | 100.73 | +1 | 0.127 | 0.125 | 100.83 | +3 | 0.066 | 0.065 | 100.68 | +1 | 0.157 | 0.155 | 6 | |
| SCSK 1 | 2017/05/29 | 0.502 | 100.23 | −1 | 0.064 | 0.050 | 100.23 | 0 | 0.064 | 0.050 | 100.26 | −1 | 0.007 | 0.005 | 100.21 | 0 | 0.102 | 0.100 | 6 | |
| SCSK 4 | 2020/06/24 | 0.332 | 100.38 | −1 | 0.225 | 0.223 | 100.34 | +1 | 0.237 | 0.235 | 100.72 | 0 | 0.131 | 0.130 | 100.14 | −2 | 0.292 | 0.290 | 6 | |
| ｺﾅﾐ 9 | 2017/09/01 | 0.46 | 100.36 | 0 | 0.002 | 0.000 | 100.34 | −1 | 0.027 | 0.019 | 100.46 | −1 | −0.124 | −0.129 | 100.31 | 0 | 0.065 | 0.060 | 6 | |
| ｺﾅﾐ 10 | 2018/09/03 | 0.527 | 100.73 | +1 | 0.119 | 0.115 | 100.73 | +2 | 0.119 | 0.114 | 100.85 | 0 | 0.052 | 0.052 | 100.60 | +2 | 0.191 | 0.190 | 6 | |
| ｺﾅﾐ 11 | 2019/09/03 | 0.659 | 101.35 | +1 | 0.174 | 0.173 | 101.30 | +1 | 0.191 | 0.188 | 101.61 | 0 | 0.081 | 0.080 | 101.10 | +3 | 0.263 | 0.260 | 6 | |
| ﾊﾞﾛｰﾎｰﾙﾃﾞｨﾝｸﾞｽ 2 | 2021/04/27 | 0.25 | 99.55 | −3 | 0.352 | 0.351 | 99.57 | −3 | 0.347 | 0.348 | 100.00 | 0 | 0.250 | 0.250 | 99.23 | −5 | 0.425 | 0.425 | 5 | |
| ﾌｧｰｽﾄﾘﾃｲﾘﾝｸﾞ1 | 2018/12/18 | 0.11 | 99.98 | +2 | 0.119 | 0.118 | 99.94 | +3 | 0.138 | 0.136 | 100.18 | 0 | 0.023 | 0.020 | 99.90 | +2 | 0.158 | 0.157 | 5 | |
| ﾌｧｰｽﾄﾘﾃｲﾘﾝｸﾞ2 | 2020/12/18 | 0.291 | 100.40 | −1 | 0.192 | 0.190 | 100.31 | 0 | 0.214 | 0.213 | 100.85 | 0 | 0.082 | 0.080 | 100.06 | −2 | 0.276 | 0.275 | 5 | |
| ﾌｧｰｽﾄﾘﾃｲﾘﾝｸﾞ3 | 2022/12/16 | 0.491 | 101.01 | −13 | 0.323 | 0.321 | 100.97 | −13 | 0.329 | 0.327 | 101.24 | −15 | 0.285 | 0.283 | 100.88 | −15 | 0.344 | 0.342 | 5 | |
| ﾌｧｰｽﾄﾘﾃｲﾘﾝｸﾞ4 | 2025/12/18 | 0.749 | 102.91 | −33 | 0.422 | 0.416 | 102.74 | −31 | 0.440 | 0.435 | 103.33 | −32 | 0.375 | 0.369 | 102.52 | −32 | 0.465 | 0.459 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ 42 | 2017/03/01 | 1.467 | 100.29 | 0 | 0.437 | 0.437 | 100.29 | 0 | 0.437 | 0.405 | 100.32 | 0 | 0.331 | 0.322 | 100.25 | −1 | 0.579 | 0.579 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 40 | 2017/09/14 | 0.732 | 100.19 | 0 | 0.500 | 0.492 | 100.19 | 0 | 0.500 | 0.489 | 100.33 | −2 | 0.329 | 0.320 | 100.08 | 0 | 0.634 | 0.624 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 39 | 2017/09/22 | 0.74 | 100.19 | 0 | 0.514 | 0.513 | 100.19 | 0 | 0.514 | 0.513 | 100.35 | −1 | 0.324 | 0.319 | 100.05 | 0 | 0.680 | 0.675 | 7 | |
| ｿﾌﾄﾊﾞﾝｸ 35 | 2018/01/25 | 1.66 | 101.14 | 0 | 0.693 | 0.684 | 101.14 | 0 | 0.693 | 0.686 | 101.40 | 0 | 0.475 | 0.469 | 100.84 | 0 | 0.946 | 0.940 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 43 | 2018/06/20 | 1.74 | 101.33 | +1 | 0.893 | 0.887 | 101.38 | +1 | 0.862 | 0.853 | 101.58 | +3 | 0.736 | 0.731 | 100.84 | +1 | 1.203 | 1.195 | 7 | |
| ｿﾌﾄﾊﾞﾝｸ 45 | 2019/05/30 | 1.45 | 100.76 | +1 | 1.144 | 1.140 | 100.76 | 0 | 1.144 | 1.139 | 101.07 | 0 | 1.020 | 1.015 | 100.23 | +1 | 1.357 | 1.355 | 7 | |
| ｿﾌﾄﾊﾞﾝｸ 46 | 2019/09/12 | 1.26 | 100.18 | +1 | 1.194 | 1.192 | 100.17 | −2 | 1.198 | 1.197 | 100.52 | 0 | 1.072 | 1.069 | 99.70 | 0 | 1.368 | 1.369 | 7 | |
| ｿﾌﾄﾊﾞﾝｸ 47 | 2020/06/18 | 1.36 | 100.17 | 0 | 1.311 | 1.309 | 100.22 | 0 | 1.296 | 1.294 | 100.41 | −1 | 1.242 | 1.240 | 99.73 | −1 | 1.437 | 1.439 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ 44 | 2020/11/27 | 1.689 | 101.21 | 0 | 1.378 | 1.371 | 101.15 | −1 | 1.394 | 1.385 | 101.67 | 0 | 1.262 | 1.253 | 100.74 | −2 | 1.498 | 1.493 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ劣 1 | 2021/12/17 | 2.5 | 100.48 | −6 | 2.399 | 2.392 | 100.58 | −4 | 2.378 | 2.372 | 101.10 | −5 | 2.269 | 2.257 | 99.75 | −6 | 2.552 | 2.555 | 7 | |
| ｿﾌﾄﾊﾞﾝｸ劣 2 | 2022/02/09 | 2.5 | 100.49 | −6 | 2.399 | 2.394 | 100.56 | −7 | 2.385 | 2.378 | 101.12 | −5 | 2.271 | 2.259 | 99.74 | −9 | 2.553 | 2.555 | 7 | |
| ｿﾌﾄﾊﾞﾝｸG 48 | 2022/12/09 | 2.13 | 100.86 | −12 | 1.978 | 1.970 | 100.84 | −9 | 1.982 | 1.974 | 101.74 | −15 | 1.825 | 1.810 | 100.00 | −10 | 2.130 | 2.130 | 7 | |
| ｿﾌﾄﾊﾞﾝｸG 49 | 2023/04/20 | 1.94 | 99.23 | −15 | 2.068 | 2.075 | 99.09 | −15 | 2.092 | 2.100 | 100.05 | −18 | 1.931 | 1.930 | 98.52 | −13 | 2.188 | 2.202 | 6 | |

平成 28年11月21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(%) | | |
| ｿﾌﾄﾊﾞﾝｸG 50 | 2026/04/20 | 2.48 | 99.21 | −28 | 2.574 | 2.583 | 99.00 | −27 | 2.600 | 2.611 | 100.55 | −28 | 2.414 | 2.408 | 98.56 | −30 | 2.653 | 2.670 | 6 | |
| MCUBS MidCity投1 | 2021/05/21 | 0.34 | 99.46 | −4 | 0.461 | 0.462 | 99.37 | −2 | 0.481 | 0.481 | 99.95 | 0 | 0.351 | 0.350 | 99.26 | −4 | 0.506 | 0.508 | 5 | |
| MCUBS MidCity投2 | 2026/05/22 | 0.81 | 98.96 | −32 | 0.924 | 0.928 | 98.88 | −28 | 0.933 | 0.938 | 99.32 | −37 | 0.884 | 0.887 | 98.83 | −29 | 0.938 | 0.943 | 5 | |
| 森ﾋﾙｽﾞﾘｰﾄ 7 | 2017/11/28 | 0.97 | 100.93 | 0 | 0.064 | 0.062 | 100.93 | −1 | 0.064 | 0.057 | 100.97 | 0 | 0.025 | 0.025 | 100.84 | −2 | 0.151 | 0.143 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 8 | 2018/05/24 | 0.85 | 101.10 | 0 | 0.121 | 0.119 | 101.10 | +1 | 0.121 | 0.119 | 101.17 | −1 | 0.075 | 0.070 | 101.02 | 0 | 0.174 | 0.169 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 9 | 2020/05/22 | 1.26 | 103.64 | −2 | 0.217 | 0.213 | 103.63 | −5 | 0.220 | 0.217 | 104.05 | 0 | 0.102 | 0.100 | 103.32 | 0 | 0.307 | 0.302 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 13 | 2020/05/26 | 0.322 | 100.37 | −1 | 0.216 | 0.216 | 100.34 | −6 | 0.224 | 0.222 | 100.77 | 0 | 0.102 | 0.100 | 100.05 | 0 | 0.307 | 0.307 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 15 | 2020/11/26 | 0.38 | 100.48 | −3 | 0.259 | 0.258 | 100.45 | −2 | 0.267 | 0.266 | 100.91 | −1 | 0.152 | 0.150 | 100.15 | 0 | 0.342 | 0.342 | 5 | |
| 森ﾋﾙｽﾞﾘｰﾄ 12 | 2024/11/27 | 0.865 | 102.44 | −28 | 0.553 | 0.547 | 102.42 | −29 | 0.556 | 0.549 | 102.99 | −30 | 0.484 | 0.478 | 101.77 | −28 | 0.638 | 0.633 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 14 | 2025/05/26 | 0.82 | 101.90 | −32 | 0.590 | 0.585 | 101.85 | −30 | 0.596 | 0.591 | 102.53 | −34 | 0.516 | 0.509 | 101.38 | −30 | 0.653 | 0.648 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 16 | 2025/11/26 | 0.886 | 102.31 | −33 | 0.622 | 0.615 | 102.26 | −36 | 0.627 | 0.621 | 102.99 | −36 | 0.545 | 0.538 | 101.88 | −30 | 0.670 | 0.665 | 5 | |
| 森ﾋﾙｽﾞﾘｰﾄ 17 | 2026/08/28 | 0.34 | 97.85 | −28 | 0.566 | 0.572 | 97.68 | −28 | 0.584 | 0.590 | 98.78 | −32 | 0.467 | 0.470 | 96.99 | −24 | 0.658 | 0.668 | 6 | |
| 大和ﾊｳｽﾘｰﾄ 1 | 2024/12/24 | 0.826 | 102.17 | −29 | 0.551 | 0.545 | 102.04 | −30 | 0.567 | 0.562 | 103.30 | −30 | 0.411 | 0.404 | 101.30 | −28 | 0.660 | 0.656 | 6 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ17 | 2017/09/12 | 0.87 | 100.65 | 0 | 0.073 | 0.069 | 100.66 | −1 | 0.061 | 0.050 | 100.70 | −1 | 0.012 | 0.004 | 100.57 | −1 | 0.171 | 0.165 | 6 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ14 | 2018/09/12 | 1.68 | 102.76 | 0 | 0.157 | 0.154 | 102.74 | −2 | 0.168 | 0.163 | 102.86 | −1 | 0.103 | 0.102 | 102.71 | +1 | 0.184 | 0.180 | 6 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ18 | 2019/09/12 | 1.23 | 102.84 | −1 | 0.217 | 0.213 | 102.83 | −3 | 0.221 | 0.218 | 103.03 | 0 | 0.151 | 0.149 | 102.72 | 0 | 0.260 | 0.255 | 6 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ22 | 2025/04/23 | 0.726 | 100.76 | −31 | 0.633 | 0.631 | 101.04 | −30 | 0.599 | 0.596 | 101.31 | −33 | 0.566 | 0.563 | 99.81 | −30 | 0.749 | 0.749 | 6 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ20 | 2025/11/14 | 1.41 | 106.59 | −33 | 0.653 | 0.635 | 106.79 | −34 | 0.631 | 0.613 | 107.22 | −37 | 0.584 | 0.565 | 105.61 | −32 | 0.763 | 0.744 | 6 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ25 | 2031/06/20 | 0.9 | 97.49 | −50 | 1.086 | 1.099 | 97.05 | −50 | 1.119 | 1.135 | 99.85 | −52 | 0.911 | 0.911 | 96.46 | −42 | 1.164 | 1.184 | 6 | |
| ｹﾈﾃﾞｨｸｽ･ﾚｼﾞ投 1 | 2021/08/30 | 0.2 | 99.62 | −4 | 0.280 | 0.280 | 99.62 | −3 | 0.280 | 0.280 | 100.00 | 0 | 0.200 | 0.200 | 99.34 | −14 | 0.339 | 0.340 | 5 | |
| ｹﾈﾃﾞｨｸｽ･ﾚｼﾞ投 2 | 2026/08/28 | 0.54 | 98.87 | −31 | 0.659 | 0.663 | 98.93 | −28 | 0.653 | 0.656 | 99.11 | −29 | 0.634 | 0.636 | 98.53 | −41 | 0.695 | 0.700 | 5 | |
| ｹﾈﾃﾞｨｸｽ･ﾚｼﾞ投 3 | 2028/08/30 | 0.8 | 98.51 | −40 | 0.933 | 0.940 | 98.56 | −36 | 0.929 | 0.935 | 98.78 | −37 | 0.909 | 0.914 | 98.15 | −52 | 0.966 | 0.975 | 5 | |
| ｱｸﾃｨﾋﾞｱ投資法人 4 | 2026/02/03 | 0.77 | 101.32 | −33 | 0.622 | 0.618 | 101.35 | −35 | 0.618 | 0.614 | 101.57 | −31 | 0.594 | 0.590 | 100.89 | −32 | 0.670 | 0.667 | 5 | |
| GLP投資法人 1 | 2019/02/27 | 0.47 | 100.71 | −1 | 0.157 | 0.153 | 100.73 | 0 | 0.148 | 0.145 | 100.84 | 0 | 0.100 | 0.100 | 100.56 | +2 | 0.223 | 0.221 | 6 | |
| GLP投資法人 3 | 2020/12/25 | 0.51 | 101.01 | −4 | 0.262 | 0.261 | 101.01 | −6 | 0.262 | 0.260 | 101.46 | 0 | 0.152 | 0.150 | 100.58 | −12 | 0.367 | 0.365 | 6 | |
| GLP投資法人 4 | 2022/12/26 | 0.68 | 101.60 | −24 | 0.414 | 0.410 | 101.49 | −19 | 0.432 | 0.428 | 102.14 | −28 | 0.325 | 0.321 | 101.21 | −12 | 0.478 | 0.476 | 6 | |
| GLP投資法人 2 | 2024/07/30 | 0.98 | 103.53 | −32 | 0.511 | 0.503 | 103.36 | −29 | 0.533 | 0.525 | 104.52 | −30 | 0.383 | 0.375 | 102.99 | −27 | 0.582 | 0.574 | 6 | |
| GLP投資法人 6 | 2025/06/30 | 0.889 | 102.74 | −32 | 0.562 | 0.555 | 102.64 | −33 | 0.574 | 0.567 | 103.78 | −27 | 0.441 | 0.433 | 102.15 | −34 | 0.632 | 0.625 | 6 | |
| GLP投資法人 5 | 2026/12/25 | 1.17 | 104.79 | −36 | 0.678 | 0.664 | 104.68 | −38 | 0.689 | 0.675 | 105.46 | −43 | 0.611 | 0.596 | 104.03 | −32 | 0.754 | 0.741 | 6 | |
| 日本ﾌﾟﾛﾛｼﾞｽﾘｰﾄ 1 | 2019/11/27 | 0.338 | 100.52 | 0 | 0.165 | 0.165 | 100.57 | 0 | 0.149 | 0.146 | 100.85 | +3 | 0.056 | 0.056 | 100.17 | +1 | 0.281 | 0.281 | 6 | |
| 日本ﾌﾟﾛﾛｼﾞｽﾘｰﾄ 2 | 2024/11/27 | 0.93 | 103.42 | −30 | 0.494 | 0.486 | 103.41 | −29 | 0.496 | 0.488 | 104.03 | −29 | 0.418 | 0.411 | 102.90 | −29 | 0.559 | 0.552 | 6 | |
| 野村不動産MF投 1 | 2024/10/30 | 0.87 | 102.11 | −30 | 0.597 | 0.591 | 102.27 | −28 | 0.577 | 0.571 | 102.93 | −33 | 0.493 | 0.486 | 100.90 | −30 | 0.753 | 0.750 | 6 | |
| ｲｵﾝﾘｰﾄ投資法人 1 | 2025/10/10 | 0.961 | 102.58 | −31 | 0.661 | 0.653 | 102.60 | −29 | 0.659 | 0.651 | 103.02 | −36 | 0.611 | 0.603 | 102.15 | −31 | 0.711 | 0.704 | 6 | |
| ｲｵﾝﾘｰﾄ投資法人 2 | 2026/10/20 | 0.47 | 98.84 | −30 | 0.590 | 0.593 | 98.83 | −30 | 0.591 | 0.594 | 99.04 | −28 | 0.569 | 0.572 | 98.45 | −29 | 0.631 | 0.636 | 7 | |
| ｲｵﾝﾘｰﾄ投資法人 3 | 2036/10/20 | 1.2 | 97.87 | −60 | 1.321 | 1.335 | 98.02 | −55 | 1.313 | 1.325 | 98.41 | −61 | 1.290 | 1.300 | 96.88 | −59 | 1.379 | 1.400 | 7 | |
| 積水ﾊｳｽ･ﾘｰﾄ投 1 | 2026/09/08 | 0.34 | 98.90 | −28 | 0.454 | 0.457 | 99.34 | −24 | 0.408 | 0.410 | 99.48 | −29 | 0.394 | 0.395 | 98.14 | −29 | 0.534 | 0.539 | 5 | |
| ｹﾈﾃﾞｨｸｽ商ﾘｰﾄ投1 | 2021/10/29 | 0.2 | 99.41 | −3 | 0.320 | 0.321 | 99.37 | −6 | 0.328 | 0.329 | 99.51 | 0 | 0.299 | 0.300 | 99.36 | −4 | 0.330 | 0.330 | 5 | |
| ｹﾈﾃﾞｨｸｽ商ﾘｰﾄ投2 | 2026/10/30 | 0.6 | 98.82 | −28 | 0.723 | 0.727 | 98.97 | −26 | 0.707 | 0.710 | 99.02 | −28 | 0.702 | 0.705 | 98.15 | −30 | 0.793 | 0.800 | 5 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 10 | 2017/05/24 | 2.04 | 101.04 | 0 | 0.009 | 0.002 | 101.04 | 0 | 0.009 | 0.008 | 101.09 | +1 | −0.086 | −0.100 | 101.01 | −1 | 0.067 | 0.050 | 6 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 13 | 2023/06/26 | 1.168 | 104.57 | −20 | 0.464 | 0.455 | 104.50 | −22 | 0.474 | 0.465 | 105.17 | −21 | 0.374 | 0.366 | 104.04 | −17 | 0.544 | 0.534 | 6 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 14 | 2046/06/08 | 1 | 92.54 | −83 | 1.305 | 1.353 | 92.08 | −82 | 1.324 | 1.377 | 95.74 | −86 | 1.170 | 1.195 | 90.54 | −83 | 1.391 | 1.458 | 6 | |
| ｼﾞｬﾊﾟﾝﾘｱﾙｴｽﾃｲﾄ 9 | 2018/08/30 | 0.497 | 100.67 | 0 | 0.120 | 0.118 | 100.68 | −2 | 0.114 | 0.109 | 100.81 | 0 | 0.041 | 0.041 | 100.49 | +2 | 0.221 | 0.220 | 6 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 6 | 2017/05/23 | 2.17 | 101.09 | −1 | 0.030 | 0.020 | 101.09 | 0 | 0.030 | 0.022 | 101.14 | 0 | −0.066 | −0.080 | 101.05 | 0 | 0.108 | 0.100 | 6 | |
| ｵﾘｯｸｽ不動産投 5 | 2018/02/08 | 0.76 | 100.78 | −1 | 0.122 | 0.118 | 100.79 | 0 | 0.114 | 0.112 | 100.81 | −1 | 0.098 | 0.092 | 100.74 | 0 | 0.154 | 0.150 | 6 | |

平成 28年11月21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(%) | | |
| ｵﾘｯｸｽ不動産投 10 | 2024/12/19 | 0.886 | 101.96 | −29 | 0.636 | 0.631 | 102.01 | −29 | 0.630 | 0.624 | 102.33 | −28 | 0.590 | 0.584 | 101.62 | −28 | 0.679 | 0.674 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ15 | 2017/11/22 | 0.68 | 100.57 | 0 | 0.115 | 0.115 | 100.59 | 0 | 0.095 | 0.095 | 100.62 | −1 | 0.066 | 0.060 | 100.46 | −1 | 0.224 | 0.220 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ17 | 2018/05/31 | 0.65 | 100.74 | −1 | 0.166 | 0.162 | 100.76 | +1 | 0.152 | 0.151 | 100.83 | −3 | 0.107 | 0.101 | 100.57 | −3 | 0.276 | 0.270 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ14 | 2018/10/25 | 1.34 | 102.24 | −1 | 0.179 | 0.176 | 102.27 | +1 | 0.164 | 0.160 | 102.35 | −2 | 0.123 | 0.122 | 102.04 | −5 | 0.281 | 0.275 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ16 | 2019/11/22 | 1.03 | 102.34 | −3 | 0.249 | 0.244 | 102.34 | −4 | 0.249 | 0.246 | 102.52 | 0 | 0.190 | 0.188 | 102.13 | −6 | 0.318 | 0.315 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ18 | 2023/05/31 | 1.46 | 106.49 | −21 | 0.450 | 0.437 | 106.47 | −23 | 0.453 | 0.440 | 106.94 | −20 | 0.383 | 0.371 | 105.88 | −17 | 0.542 | 0.528 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ 7 | 2026/12/14 | 2.9 | 121.60 | −38 | 0.677 | 0.621 | 121.44 | −40 | 0.692 | 0.635 | 122.75 | −32 | 0.572 | 0.522 | 120.25 | −36 | 0.802 | 0.739 | 6 | |
| ﾌﾟﾚﾐｱ投資法人 4 | 2018/07/25 | 0.72 | 100.91 | −1 | 0.177 | 0.173 | 100.95 | +1 | 0.154 | 0.151 | 101.02 | −3 | 0.112 | 0.111 | 100.73 | −3 | 0.284 | 0.280 | 6 | |
| ﾌﾟﾚﾐｱ投資法人 5 | 2019/03/06 | 0.45 | 100.52 | −1 | 0.222 | 0.222 | 100.55 | −1 | 0.209 | 0.205 | 100.68 | −2 | 0.153 | 0.150 | 100.31 | +2 | 0.314 | 0.312 | 6 | |
| ﾌﾟﾚﾐｱ投資法人 6 | 2021/03/05 | 0.72 | 101.44 | −5 | 0.381 | 0.378 | 101.56 | −8 | 0.353 | 0.349 | 101.99 | 0 | 0.253 | 0.250 | 100.50 | −4 | 0.601 | 0.600 | 6 | |
| 東急ﾘｱﾙ･ｴｽﾃｰﾄ 3 | 2022/10/21 | 1.47 | 105.96 | −14 | 0.449 | 0.437 | 105.76 | −13 | 0.482 | 0.469 | 106.68 | −21 | 0.330 | 0.320 | 105.48 | −12 | 0.529 | 0.516 | 6 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 4 | 2017/09/29 | 1.59 | 101.26 | −1 | 0.128 | 0.121 | 101.25 | −1 | 0.140 | 0.130 | 101.35 | −2 | 0.025 | 0.023 | 101.17 | −1 | 0.232 | 0.225 | 6 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 6 | 2018/09/28 | 0.29 | 100.19 | 0 | 0.187 | 0.187 | 100.19 | −1 | 0.187 | 0.186 | 100.31 | 0 | 0.123 | 0.122 | 100.00 | −4 | 0.290 | 0.285 | 6 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 8 | 2022/02/25 | 0.56 | 100.78 | −16 | 0.410 | 0.408 | 100.78 | −10 | 0.410 | 0.408 | 101.02 | −44 | 0.364 | 0.362 | 100.46 | −18 | 0.471 | 0.470 | 6 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 7 | 2024/09/27 | 0.86 | 102.03 | −29 | 0.595 | 0.589 | 102.15 | −31 | 0.579 | 0.574 | 102.41 | −28 | 0.546 | 0.540 | 101.33 | −27 | 0.685 | 0.681 | 6 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 9 | 2026/10/16 | 0.47 | 98.21 | −30 | 0.656 | 0.662 | 97.93 | −25 | 0.686 | 0.693 | 98.83 | −30 | 0.591 | 0.594 | 97.89 | −28 | 0.690 | 0.697 | 5 | |
| 野村不動産ｵﾌｨｽ 6 | 2017/03/17 | 2.21 | 100.68 | 0 | 0.123 | 0.115 | 100.68 | 0 | 0.123 | 0.117 | 100.70 | −2 | 0.062 | 0.034 | 100.64 | −1 | 0.244 | 0.225 | 6 | |
| 野村不動産ｵﾌｨｽ 9 | 2017/11/24 | 1.52 | 101.38 | 0 | 0.160 | 0.160 | 101.39 | 0 | 0.150 | 0.145 | 101.47 | −2 | 0.072 | 0.068 | 101.22 | −1 | 0.316 | 0.314 | 6 | |
| 野村不動産ｵﾌｨｽ10 | 2024/11/25 | 1.02 | 103.14 | −30 | 0.618 | 0.609 | 103.18 | −29 | 0.613 | 0.604 | 103.53 | −28 | 0.569 | 0.560 | 102.58 | −28 | 0.688 | 0.680 | 6 | |
| 野村不動産ｵﾌｨｽ 7 | 2028/03/17 | 2.9 | 122.04 | −47 | 0.854 | 0.781 | 122.08 | −47 | 0.850 | 0.778 | 122.95 | −47 | 0.779 | 0.710 | 120.96 | −41 | 0.944 | 0.867 | 6 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 7 | 2017/07/05 | 0.95 | 100.50 | −1 | 0.152 | 0.138 | 100.51 | 0 | 0.136 | 0.130 | 100.57 | −1 | 0.041 | 0.040 | 100.39 | −1 | 0.327 | 0.315 | 6 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 10 | 2017/12/12 | 0.69 | 100.56 | −1 | 0.163 | 0.155 | 100.58 | −1 | 0.145 | 0.138 | 100.65 | −2 | 0.079 | 0.076 | 100.39 | −1 | 0.323 | 0.320 | 6 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 12 | 2018/05/30 | 0.69 | 100.76 | 0 | 0.191 | 0.191 | 100.79 | −1 | 0.172 | 0.166 | 100.83 | −1 | 0.146 | 0.145 | 100.54 | −3 | 0.335 | 0.330 | 6 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 15 | 2021/10/29 | 0.525 | 100.71 | −9 | 0.379 | 0.377 | 100.67 | −5 | 0.388 | 0.386 | 101.35 | −16 | 0.250 | 0.247 | 99.97 | −15 | 0.531 | 0.530 | 6 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 16 | 2025/05/29 | 0.804 | 101.52 | −31 | 0.620 | 0.616 | 101.62 | −32 | 0.608 | 0.604 | 102.41 | −32 | 0.514 | 0.509 | 100.42 | −30 | 0.753 | 0.751 | 6 | |
| 森ﾄﾗｽﾄ総合ﾘｰﾄ 4 | 2017/02/24 | 0.241 | 100.05 | 0 | 0.054 | 0.027 | 100.05 | 0 | 0.054 | 0.038 | 100.08 | 0 | −0.056 | −0.065 | 100.03 | −1 | 0.129 | 0.101 | 6 | |
| 森ﾄﾗｽﾄ総合ﾘｰﾄ 5 | 2018/02/26 | 0.181 | 100.11 | 0 | 0.094 | 0.092 | 100.13 | −1 | 0.078 | 0.074 | 100.16 | 0 | 0.055 | 0.050 | 100.00 | −1 | 0.181 | 0.180 | 6 | |
| 森ﾄﾗｽﾄ総合ﾘｰﾄ 7 | 2019/02/25 | 0.11 | 99.80 | 0 | 0.198 | 0.197 | 99.76 | +1 | 0.215 | 0.215 | 100.02 | 0 | 0.101 | 0.100 | 99.58 | +2 | 0.295 | 0.292 | 5 | |
| 森ﾄﾗｽﾄ総合ﾘｰﾄ 6 | 2027/02/26 | 1.066 | 103.15 | −34 | 0.746 | 0.736 | 103.06 | −33 | 0.755 | 0.745 | 104.37 | −44 | 0.626 | 0.613 | 102.00 | −32 | 0.862 | 0.854 | 6 | |
| 日本ﾛｼﾞｽﾃｨｸｽF 2 | 2025/12/26 | 1.28 | 106.51 | −35 | 0.546 | 0.530 | 106.48 | −36 | 0.549 | 0.533 | 108.04 | −38 | 0.380 | 0.367 | 105.42 | −32 | 0.665 | 0.649 | 6 | |
| 日本ﾛｼﾞｽﾃｨｸｽF 3 | 2029/03/12 | 1.62 | 110.20 | −48 | 0.751 | 0.718 | 110.16 | −49 | 0.754 | 0.721 | 112.19 | −58 | 0.591 | 0.561 | 108.67 | −41 | 0.875 | 0.842 | 6 | |
| 福岡ﾘｰﾄ 1 | 2023/12/29 | 1.32 | 104.84 | −28 | 0.623 | 0.609 | 104.91 | −29 | 0.613 | 0.599 | 105.66 | −27 | 0.508 | 0.496 | 104.18 | −29 | 0.716 | 0.702 | 6 | |
| ｹﾈﾃﾞｨｸｽ不動産 2 | 2017/03/15 | 2.37 | 100.66 | −1 | 0.308 | 0.298 | 100.65 | 0 | 0.339 | 0.331 | 100.72 | −1 | 0.122 | 0.121 | 100.64 | 0 | 0.370 | 0.361 | 6 | |
| ｹﾈﾃﾞｨｸｽ･ｵﾌｨｽ投 6 | 2024/07/25 | 1.18 | 103.27 | −29 | 0.741 | 0.730 | 103.22 | −29 | 0.747 | 0.736 | 104.02 | −29 | 0.642 | 0.631 | 102.58 | −28 | 0.832 | 0.822 | 6 | |
| ｹﾈﾃﾞｨｸｽ･ｵﾌｨｽ投 7 | 2028/04/28 | 0.9 | 98.78 | −41 | 1.013 | 1.019 | 98.80 | −46 | 1.011 | 1.017 | 99.53 | −47 | 0.943 | 0.945 | 97.97 | −29 | 1.089 | 1.099 | 6 | |
| 大和証券ｵﾌｨｽ投 3 | 2019/09/12 | 0.42 | 100.49 | −3 | 0.245 | 0.244 | 100.47 | −3 | 0.252 | 0.250 | 100.75 | 0 | 0.153 | 0.150 | 100.28 | +3 | 0.320 | 0.317 | 6 | |
| 大和証券ｵﾌｨｽ投 4 | 2024/09/12 | 1 | 103.24 | −30 | 0.575 | 0.566 | 103.20 | −29 | 0.580 | 0.572 | 103.86 | −30 | 0.495 | 0.487 | 102.78 | −28 | 0.634 | 0.626 | 6 | |
| 阪急ﾘｰﾄ投資法人2 | 2023/11/10 | 0.29 | 98.99 | −26 | 0.437 | 0.439 | 99.05 | −27 | 0.428 | 0.429 | 99.18 | −27 | 0.409 | 0.410 | 98.51 | −24 | 0.507 | 0.511 | 5 | |
| 阪急ﾘｰﾄ投資法人3 | 2031/11/10 | 0.9 | 98.40 | −54 | 1.015 | 1.023 | 98.40 | −51 | 1.015 | 1.023 | 98.62 | −54 | 0.999 | 1.006 | 98.19 | −45 | 1.030 | 1.039 | 5 | |
| 大和ﾊｳｽ･ﾚｼﾞ投 2 | 2021/01/22 | 0.35 | 100.11 | 0 | 0.323 | 0.323 | 100.18 | −1 | 0.306 | 0.305 | 100.45 | 0 | 0.241 | 0.239 | 99.60 | −1 | 0.446 | 0.447 | 6 | |
| 大和ﾊｳｽ･ﾚｼﾞ投 3 | 2025/01/22 | 0.67 | 100.96 | −29 | 0.549 | 0.547 | 100.72 | −31 | 0.579 | 0.577 | 101.91 | −27 | 0.432 | 0.428 | 100.35 | −31 | 0.626 | 0.625 | 6 | |
| ｼﾞｬﾊﾟﾝ･ﾎﾃﾙ･ﾘｰﾄ 3 | 2019/03/19 | 0.92 | 100.93 | −2 | 0.518 | 0.513 | 100.87 | 0 | 0.543 | 0.542 | 101.43 | 0 | 0.304 | 0.300 | 100.76 | −5 | 0.591 | 0.587 | 6 | |
| ｼﾞｬﾊﾟﾝ･ﾎﾃﾙ･ﾘｰﾄ 4 | 2021/12/17 | 0.86 | 101.16 | −10 | 0.627 | 0.624 | 101.09 | −11 | 0.641 | 0.637 | 101.63 | −17 | 0.534 | 0.529 | 100.88 | −15 | 0.683 | 0.680 | 6 | |
| ｼﾞｬﾊﾟﾝ･ﾎﾃﾙ･ﾘｰﾄ 6 | 2026/03/19 | 0.935 | 99.87 | −31 | 0.949 | 0.950 | 99.86 | −27 | 0.950 | 0.951 | 100.60 | −30 | 0.867 | 0.865 | 99.20 | −31 | 1.025 | 1.028 | 5 | |

平成 28年11月21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(%) | | |
| 日本賃貸住宅投 1 | 2020/02/13 | 0.69 | 100.85 | −4 | 0.425 | 0.423 | 100.81 | −7 | 0.437 | 0.435 | 101.41 | 0 | 0.252 | 0.250 | 100.52 | 0 | 0.527 | 0.525 | 6 | |
| 日本賃貸住宅投 2 | 2020/07/28 | 0.72 | 100.97 | −5 | 0.454 | 0.452 | 100.95 | −11 | 0.460 | 0.456 | 101.53 | 0 | 0.302 | 0.300 | 100.56 | 0 | 0.566 | 0.564 | 6 | |
| 日本賃貸住宅投 3 | 2021/06/15 | 0.28 | 99.33 | −3 | 0.428 | 0.428 | 99.26 | −4 | 0.443 | 0.445 | 99.90 | 0 | 0.302 | 0.300 | 99.01 | −5 | 0.499 | 0.500 | 5 | |
| 日本賃貸住宅投 4 | 2026/06/15 | 0.72 | 98.59 | −29 | 0.873 | 0.879 | 98.57 | −28 | 0.876 | 0.881 | 98.66 | −27 | 0.866 | 0.871 | 98.53 | −31 | 0.880 | 0.886 | 5 | |
| ｼﾞｬﾊﾟﾝｴｸｾﾚﾝﾄ 4 | 2018/11/02 | 1.4 | 102.43 | +1 | 0.155 | 0.151 | 102.44 | +1 | 0.150 | 0.145 | 102.53 | −1 | 0.104 | 0.100 | 102.31 | +2 | 0.215 | 0.212 | 6 | |
| ｼﾞｬﾊﾟﾝｴｸｾﾚﾝﾄ 9 | 2026/10/27 | 0.45 | 98.42 | −29 | 0.614 | 0.618 | 98.62 | −30 | 0.593 | 0.596 | 98.91 | −28 | 0.562 | 0.565 | 97.61 | −25 | 0.699 | 0.707 | 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 | ——— | ——— | 99.87 | 0 | ——— | ——— | 5 | |
| 三菱商事劣 2 | 2075/06/18 | * | 101.02 | −9 | ——— | ——— | 100.88 | −10 | ——— | ——— | 101.26 | −10 | ——— | ——— | 100.86 | −9 | ——— | ——— | 5 | |
| 三菱商事劣 3 | 2075/06/18 | * | 104.50 | −34 | ——— | ——— | 104.26 | −34 | ——— | ——— | 105.23 | −35 | ——— | ——— | 104.16 | −34 | ——— | ——— | 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 | * | 99.32 | −15 | ——— | ——— | 99.33 | −16 | ——— | ——— | 99.36 | −14 | ——— | ——— | 99.29 | −14 | ——— | ——— | 5 | |
| 三菱商事劣 6 | 2076/09/13 | * | 98.94 | −40 | ——— | ——— | 98.91 | −39 | ——— | ——— | 99.04 | −39 | ——— | ——— | 98.89 | −40 | ——— | ——— | 5 | |
| ｲｵﾝ劣 3 | 2046/09/21 | * | 99.50 | −13 | ——— | ——— | 99.37 | −5 | ——— | ——— | 100.07 | −15 | ——— | ——— | 98.99 | −15 | ——— | ——— | 5 | |
| ｲｵﾝ劣 4 | 2046/09/21 | * | 99.90 | −1 | ——— | ——— | 99.89 | −1 | ——— | ——— | 100.03 | 0 | ——— | ——— | 99.76 | 0 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣2 | 2099/12/31 | * | 108.54 | −22 | ——— | ——— | 108.74 | +21 | ——— | ——— | 110.45 | −38 | ——— | ——— | 106.78 | −39 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣3 | 2099/12/31 | * | 103.61 | −23 | ——— | ——— | 103.69 | +22 | ——— | ——— | 105.79 | −40 | ——— | ——— | 101.64 | −40 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣4 | 2099/12/31 | * | 99.51 | −10 | ——— | ——— | 99.42 | +9 | ——— | ——— | 100.28 | −16 | ——— | ——— | 99.17 | −10 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣5 | 2099/12/31 | * | 99.16 | −30 | ——— | ——— | 99.07 | +19 | ——— | ——— | 100.68 | −43 | ——— | ——— | 98.43 | −43 | ——— | ——— | 5 | |
| 三井住友THD永劣4 | 2099/12/31 | * | 98.35 | −50 | ——— | ——— | 98.34 | −33 | ——— | ——— | 98.97 | −65 | ——— | ——— | 97.80 | −71 | ——— | ——— | 5 | |
| 三井住友THD永劣3 | 2099/12/31 | * | 99.53 | −25 | ——— | ——— | 99.42 | +20 | ——— | ——— | 100.93 | −40 | ——— | ——— | 98.80 | −41 | ——— | ——— | 5 | |
| みずほFG永久劣 2 | 2099/12/31 | * | 99.42 | −7 | ——— | ——— | 98.99 | −15 | ——— | ——— | 100.34 | −5 | ——— | ——— | 98.77 | −16 | ——— | ——— | 5 | |
| みずほFG永久劣 3 | 2099/12/31 | * | 98.65 | −24 | ——— | ——— | 98.51 | −39 | ——— | ——— | 100.09 | −21 | ——— | ——— | 97.17 | −42 | ——— | ——— | 5 | |
| 三井住友海上劣 1 | 2076/02/10 | * | 99.64 | −11 | ——— | ——— | 99.59 | −12 | ——— | ——— | 99.80 | −12 | ——— | ——— | 99.53 | −11 | ——— | ——— | 5 | |
| 三井住友海上劣 2 | 2076/02/10 | * | 100.59 | −37 | ——— | ——— | 100.50 | −38 | ——— | ——— | 100.89 | −37 | ——— | ——— | 100.36 | −35 | ——— | ——— | 5 | |
| 損保日本興亜劣 1 | 2046/08/08 | * | 97.54 | −39 | ——— | ——— | 97.37 | −40 | ——— | ——— | 98.43 | −38 | ——— | ——— | 97.25 | −38 | ——— | ——— | 5 | |
| 損保日本興亜劣 2 | 2076/08/08 | * | 97.54 | −39 | ——— | ——— | 97.37 | −40 | ——— | ——— | 98.43 | −38 | ——— | ——— | 97.25 | −38 | ——— | ——— | 5 | |
| 三菱地所劣 1 | 2076/02/03 | * | 100.37 | −10 | ——— | ——— | 100.30 | −12 | ——— | ——— | 101.14 | −3 | ——— | ——— | 99.72 | −12 | ——— | ——— | 5 | |
| 三菱地所劣 2 | 2076/02/03 | * | 100.15 | −3 | ——— | ——— | 100.01 | 0 | ——— | ——— | 100.43 | −13 | ——— | ——— | 99.98 | 0 | ——— | ——— | 5 | |
| 三菱地所劣 3 | 2076/02/03 | * | 102.12 | −36 | ——— | ——— | 102.24 | −39 | ——— | ——— | 102.72 | −32 | ——— | ——— | 101.67 | −36 | ——— | ——— | 5 | |
| 三菱地所劣 4 | 2076/02/03 | * | 102.44 | −45 | ——— | ——— | 102.62 | −47 | ——— | ——— | 103.44 | −50 | ——— | ——— | 100.93 | −34 | ——— | ——— | 5 | |
| ｿﾌﾄﾊﾞﾝｸG劣1 | 2041/09/13 | * | 99.32 | −13 | ——— | ——— | 99.33 | −15 | ——— | ——— | 99.43 | −15 | ——— | ——— | 99.18 | −14 | ——— | ——— | 5 | |
| ｿﾌﾄﾊﾞﾝｸG劣3 | 2041/09/30 | * | 99.24 | −13 | ——— | ——— | 99.28 | −6 | ——— | ——— | 99.32 | −16 | ——— | ——— | 99.17 | −14 | ——— | ——— | 5 | |
| ｿﾌﾄﾊﾞﾝｸG劣2 | 2043/09/16 | * | 99.03 | −23 | ——— | ——— | 99.16 | −24 | ——— | ——— | 99.17 | −25 | ——— | ——— | 98.81 | −18 | ——— | ——— | 5 | |
| | | | | | | | ＜ | 特定社債 | | ＞ | | | | | | | | | | |
| 日本生命2011 1/B | 2017/08/05 | 1.12 | 100.66 | −1 | 0.191 | 0.179 | 100.66 | −1 | 0.191 | 0.185 | 100.71 | 0 | 0.122 | 0.120 | 100.64 | 0 | 0.219 | 0.215 | 6 | |
| 日本生命2012基金1 | 2018/08/03 | 0.87 | 101.10 | −2 | 0.223 | 0.222 | 101.10 | −3 | 0.223 | 0.223 | 101.22 | 0 | 0.153 | 0.150 | 100.91 | −3 | 0.334 | 0.330 | 6 | |
| 明治安田2016基1A | 2021/08/09 | 0.28 | 99.06 | −10 | 0.481 | 0.482 | 99.21 | −4 | 0.449 | 0.450 | 99.48 | −14 | 0.391 | 0.391 | 98.43 | −3 | 0.618 | 0.620 | 5 | |
| 明治安田2016基1B | 2021/08/09 | 0.28 | 99.06 | −10 | 0.481 | 0.482 | 99.21 | −4 | 0.449 | 0.450 | 99.48 | −14 | 0.391 | 0.391 | 98.43 | −3 | 0.618 | 0.620 | 5 | |
| 第1回財政融資 1 | 2018/02/20 | 1.83 | 102.06 | 0 | 0.189 | 0.186 | 102.05 | −1 | 0.197 | 0.191 | 102.10 | −1 | 0.157 | 0.156 | 102.04 | +1 | 0.204 | 0.203 | 6 | |
| 第2回財政融資 1 | 2018/06/20 | 1.98 | 102.77 | +1 | 0.229 | 0.225 | 102.75 | +1 | 0.242 | 0.237 | 102.84 | −1 | 0.186 | 0.184 | 102.73 | +2 | 0.254 | 0.247 | 6 | |
| | | | | | | | ＜ | 円貨建外債 | | ＞ | | | | | | | | | | |
| BFCM 20 | 2021/10/14 | 0.16 | 99.30 | −7 | 0.303 | 0.303 | 99.25 | −12 | 0.314 | 0.314 | 99.41 | 0 | 0.281 | 0.280 | 99.20 | −8 | 0.324 | 0.324 | 5 | |
| BFCM 21 | 2023/10/13 | 0.3 | 98.98 | −17 | 0.450 | 0.451 | 98.94 | −21 | 0.456 | 0.458 | 99.20 | 0 | 0.417 | 0.418 | 98.91 | −13 | 0.460 | 0.462 | 5 | |

平成 28年11月21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(%) | | |
| BFCM 22 | 2026/10/14 | 0.44 | 98.69 | −29 | 0.576 | 0.579 | 98.62 | −36 | 0.583 | 0.587 | 99.08 | +1 | 0.535 | 0.537 | 98.53 | −38 | 0.593 | 0.597 | 5 | |
| DNBﾊﾞﾝｸ 1 | 2017/02/02 | 1.91 | 100.37 | −1 | 0.132 | 0.100 | 100.37 | −1 | 0.132 | 0.115 | 100.38 | −1 | 0.084 | 0.058 | 100.36 | −1 | 0.179 | 0.133 | 6 | |
| DNBﾊﾞﾝｸ 2 | 2019/01/24 | 0.593 | 100.72 | −3 | 0.262 | 0.259 | 100.70 | −2 | 0.271 | 0.270 | 100.88 | −4 | 0.188 | 0.185 | 100.55 | −5 | 0.339 | 0.335 | 6 | |
| ﾉﾙﾃﾞｱﾊﾞﾝｸ 2 | 2017/06/15 | 1.2 | 100.59 | −1 | 0.168 | 0.161 | 100.59 | −1 | 0.168 | 0.165 | 100.62 | −1 | 0.116 | 0.100 | 100.53 | −1 | 0.273 | 0.258 | 6 | |
| BPCE 11 | 2020/12/11 | 0.437 | 100.23 | −4 | 0.379 | 0.379 | 100.36 | −10 | 0.347 | 0.345 | 100.46 | −11 | 0.322 | 0.320 | 99.87 | −1 | 0.469 | 0.468 | 5 | |
| BPCE 13 | 2023/06/16 | 0.28 | 98.54 | −15 | 0.506 | 0.509 | 98.55 | −9 | 0.504 | 0.507 | 98.66 | −22 | 0.487 | 0.490 | 98.41 | −8 | 0.526 | 0.529 | 5 | |
| BPCE劣 4 | 2025/12/11 | 2.263 | 102.87 | −26 | 1.916 | 1.891 | 102.77 | −36 | 1.928 | 1.904 | 103.14 | −22 | 1.884 | 1.858 | 102.69 | −27 | 1.937 | 1.914 | 5 | |
| BPCE 14 | 2026/06/17 | 0.45 | 98.02 | −27 | 0.663 | 0.669 | 98.09 | −37 | 0.656 | 0.662 | 98.14 | −39 | 0.650 | 0.656 | 97.69 | −23 | 0.699 | 0.707 | 5 | |
| BPCE劣 7 | 2026/07/13 | 1.8 | 97.89 | −28 | 2.042 | 2.061 | 97.86 | −37 | 2.045 | 2.065 | 98.27 | +1 | 1.998 | 2.014 | 97.61 | −40 | 2.074 | 2.097 | 5 | |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ 9 | 2021/07/09 | 0.15 | 99.08 | −6 | 0.350 | 0.351 | 99.09 | +1 | 0.347 | 0.349 | 99.22 | −11 | 0.319 | 0.320 | 98.94 | −2 | 0.380 | 0.381 | 5 | |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ 10 | 2023/06/09 | 0.28 | 98.76 | −15 | 0.472 | 0.475 | 98.76 | −16 | 0.472 | 0.474 | 98.98 | −24 | 0.437 | 0.439 | 98.42 | −23 | 0.525 | 0.528 | 5 | |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ 11 | 2026/06/10 | 0.4 | 98.11 | −27 | 0.603 | 0.609 | 98.28 | −23 | 0.585 | 0.589 | 98.71 | −40 | 0.538 | 0.541 | 97.13 | −38 | 0.711 | 0.720 | 5 | |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ劣 4 | 2026/06/10 | 1.785 | 98.39 | −27 | 1.970 | 1.985 | 98.44 | −18 | 1.964 | 1.979 | 98.75 | −40 | 1.928 | 1.939 | 98.05 | −21 | 2.010 | 2.028 | 5 | |
| ｸﾚﾃﾞｨ･ｽｲｽAG 9 | 2018/12/18 | 0.285 | 99.43 | −2 | 0.560 | 0.559 | 99.46 | −2 | 0.546 | 0.544 | 99.50 | 0 | 0.526 | 0.523 | 99.27 | −4 | 0.638 | 0.639 | 5 | |
| ｸﾚﾃﾞｨ･ｽｲｽAG 10 | 2020/12/18 | 0.387 | 97.78 | −4 | 0.942 | 0.951 | 97.71 | −5 | 0.960 | 0.968 | 98.01 | −10 | 0.884 | 0.892 | 97.59 | −1 | 0.990 | 0.999 | 5 | |
| ｽﾀﾝﾀﾞｰﾄﾞﾁｬｰﾀｰﾄﾞ4 | 2021/09/15 | 0.523 | 98.93 | −6 | 0.749 | 0.751 | 98.97 | −2 | 0.740 | 0.744 | 99.13 | +2 | 0.706 | 0.709 | 98.73 | −13 | 0.791 | 0.796 | 5 | |
| HSBCﾎｰﾙﾃﾞｨﾝｸﾞｽ 1 | 2021/09/24 | 0.45 | 99.34 | −6 | 0.588 | 0.588 | 99.35 | −5 | 0.586 | 0.587 | 99.52 | 0 | 0.550 | 0.550 | 99.18 | −9 | 0.621 | 0.623 | 5 | |
| HSBCﾎｰﾙﾃﾞｨﾝｸﾞｽ 2 | 2023/09/26 | 0.842 | 99.17 | −16 | 0.967 | 0.971 | 99.09 | −18 | 0.979 | 0.983 | 99.38 | −23 | 0.935 | 0.938 | 98.97 | −21 | 0.997 | 1.002 | 5 | |
| HSBCﾎｰﾙﾃﾞｨﾝｸﾞｽ 3 | 2026/09/25 | 1.207 | 99.10 | −28 | 1.304 | 1.310 | 99.19 | −24 | 1.294 | 1.299 | 99.61 | −18 | 1.249 | 1.251 | 98.41 | −39 | 1.380 | 1.390 | 5 | |
| ﾊﾝﾌｧ･ｹﾐｶﾙ 1 | 2019/11/08 | 0.72 | 99.75 | −7 | 0.805 | 0.803 | 99.75 | −6 | 0.805 | 0.806 | 99.77 | −7 | 0.798 | 0.798 | 99.74 | −7 | 0.808 | 0.808 | 5 | |
| ﾒｷｼｺ合衆国21 | 2019/06/14 | 0.4 | 99.64 | −3 | 0.541 | 0.539 | 99.69 | 0 | 0.521 | 0.520 | 99.75 | −5 | 0.498 | 0.496 | 99.38 | −5 | 0.643 | 0.645 | 5 | |
| ﾒｷｼｺ合衆国22 | 2021/06/16 | 0.7 | 99.45 | −6 | 0.822 | 0.824 | 99.43 | −9 | 0.827 | 0.828 | 99.69 | 0 | 0.769 | 0.770 | 99.30 | −2 | 0.856 | 0.859 | 5 | |
| ﾒｷｼｺ合衆国23 | 2026/06/16 | 1.09 | 97.70 | −26 | 1.346 | 1.361 | 97.52 | +1 | 1.367 | 1.383 | 98.86 | −38 | 1.216 | 1.222 | 97.08 | −26 | 1.417 | 1.436 | 5 | |
| ﾒｷｼｺ合衆国24 | 2036/06/16 | 2.4 | 95.33 | −83 | 2.708 | 2.767 | 95.02 | −107 | 2.730 | 2.793 | 97.30 | −104 | 2.576 | 2.608 | 93.51 | −106 | 2.834 | 2.921 | 5 | |
| 欧州投資銀行 16 | 2020/06/05 | 1.29 | 103.68 | −1 | 0.246 | 0.242 | 103.87 | +1 | 0.194 | 0.189 | 104.07 | −2 | 0.138 | 0.134 | 103.08 | 0 | 0.413 | 0.407 | 6 | |
| 中国中信集団 9 | 2019/10/25 | 0.48 | 99.73 | −3 | 0.572 | 0.571 | 99.71 | −5 | 0.579 | 0.578 | 99.79 | 0 | 0.552 | 0.550 | 99.69 | −2 | 0.586 | 0.584 | 5 | |
| 中国中信集団 10 | 2021/10/27 | 0.67 | 99.52 | −8 | 0.769 | 0.770 | 99.36 | −15 | 0.802 | 0.804 | 99.77 | +1 | 0.717 | 0.718 | 99.35 | −15 | 0.804 | 0.805 | 5 | |
| 中国中信集団 11 | 2023/10/27 | 0.85 | 99.11 | −17 | 0.982 | 0.986 | 99.07 | −20 | 0.988 | 0.993 | 99.27 | −17 | 0.958 | 0.961 | 98.99 | −13 | 1.001 | 1.005 | 5 | |
| ﾒﾘﾙﾘﾝﾁ劣 1 | 2017/06/29 | 2.61 | 101.45 | −1 | 0.233 | 0.231 | 101.45 | −1 | 0.233 | 0.232 | 101.47 | −1 | 0.201 | 0.192 | 101.42 | −1 | 0.282 | 0.270 | 6 | |
| JPﾓﾙｶﾞﾝ･ﾁｪｰｽ 9 | 2017/02/09 | 1.32 | 100.28 | 0 | 0.088 | 0.081 | 100.27 | −1 | 0.132 | 0.094 | 100.29 | −1 | 0.044 | 0.003 | 100.27 | 0 | 0.132 | 0.132 | 6 | |
| JPﾓﾙｶﾞﾝ･ﾁｪｰｽ劣 3 | 2017/05/30 | 2.16 | 101.04 | −1 | 0.191 | 0.186 | 101.04 | −1 | 0.191 | 0.184 | 101.07 | −2 | 0.135 | 0.125 | 101.00 | −1 | 0.266 | 0.250 | 6 | |
| ｺﾞｰﾙﾄﾞﾏﾝ･ｻｯｸｽG12 | 2017/02/28 | 2.55 | 100.67 | −1 | 0.151 | 0.136 | 100.67 | −1 | 0.151 | 0.140 | 100.70 | 0 | 0.044 | 0.039 | 100.64 | −3 | 0.257 | 0.223 | 5 | |
| ﾓﾙｶﾞﾝ･ｽﾀﾝﾚｰ 9 | 2018/05/22 | 0.557 | 100.45 | −2 | 0.257 | 0.252 | 100.45 | +1 | 0.257 | 0.257 | 100.65 | −2 | 0.125 | 0.124 | 100.27 | −2 | 0.377 | 0.374 | 5 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 23 | 2017/06/22 | 2.38 | 101.30 | −1 | 0.181 | 0.165 | 101.31 | 0 | 0.164 | 0.162 | 101.34 | −1 | 0.114 | 0.109 | 101.28 | −1 | 0.214 | 0.208 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 12 | 2018/06/04 | 1.27 | 101.54 | −1 | 0.268 | 0.266 | 101.52 | −1 | 0.281 | 0.276 | 101.68 | −2 | 0.178 | 0.175 | 101.44 | 0 | 0.333 | 0.328 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 17 | 2020/09/16 | 2.04 | 106.26 | −4 | 0.390 | 0.379 | 106.33 | −5 | 0.372 | 0.363 | 106.53 | −1 | 0.321 | 0.313 | 105.94 | +1 | 0.472 | 0.459 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 13 | 2023/06/02 | 1.46 | 105.07 | −16 | 0.666 | 0.651 | 105.05 | −12 | 0.669 | 0.653 | 105.49 | −20 | 0.602 | 0.587 | 104.52 | −25 | 0.750 | 0.734 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 18 | 2025/09/16 | 2.36 | 113.17 | −27 | 0.810 | 0.766 | 113.34 | −25 | 0.792 | 0.748 | 113.77 | −1 | 0.745 | 0.703 | 112.17 | −38 | 0.921 | 0.874 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 19 | 2035/09/14 | 2.65 | 108.56 | −80 | 2.097 | 2.022 | 108.53 | −55 | 2.099 | 2.024 | 109.77 | −104 | 2.023 | 1.941 | 107.53 | −107 | 2.160 | 2.092 | 6 | |
| ﾄﾞｲﾂ銀行9 | 2018/11/19 | 0.56 | 97.61 | +4 | 1.780 | 1.793 | 97.60 | +2 | 1.785 | 1.799 | 98.17 | +1 | 1.490 | 1.500 | 97.10 | −2 | 2.045 | 2.067 | 5 | * |
| ﾄﾞｲﾂ銀行10 | 2020/11/19 | 0.74 | 93.11 | −4 | 2.562 | 2.641 | 93.17 | +10 | 2.545 | 2.623 | 93.38 | −10 | 2.487 | 2.562 | 92.71 | −10 | 2.672 | 2.762 | 5 | |
| ﾙﾉｰ17 | 2018/11/26 | 0.75 | 101.04 | −2 | 0.234 | 0.231 | 101.03 | 0 | 0.239 | 0.235 | 101.16 | −3 | 0.175 | 0.173 | 100.93 | −4 | 0.288 | 0.283 | 5 | |
| ﾙﾉｰ18 | 2019/09/20 | 0.23 | 99.59 | −3 | 0.375 | 0.374 | 99.58 | −2 | 0.378 | 0.376 | 99.66 | −6 | 0.350 | 0.348 | 99.52 | −1 | 0.400 | 0.400 | 5 | |
| ﾎﾟｰﾗﾝﾄﾞ共和国 12 | 2017/11/08 | 1.05 | 100.61 | 0 | 0.420 | 0.413 | 100.61 | −1 | 0.420 | 0.410 | 100.66 | −1 | 0.369 | 0.368 | 100.56 | −1 | 0.472 | 0.465 | 6 | |

平成 28年11月21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(%) | | |
| ﾅｼｮﾅﾙ･ｵｰｽﾄﾗﾘｱ銀8 | 2017/01/20 | 1.3 | 100.20 | −1 | 0.140 | 0.097 | 100.20 | −1 | 0.140 | 0.105 | 100.21 | −1 | 0.082 | 0.042 | 100.19 | −1 | 0.198 | 0.141 | 6 | |
| ﾅｼｮﾅﾙ･ｵｰｽﾄﾗﾘｱ銀9 | 2019/01/17 | 0.457 | 100.56 | −2 | 0.197 | 0.194 | 100.55 | −4 | 0.202 | 0.200 | 100.68 | 0 | 0.142 | 0.140 | 100.47 | −1 | 0.239 | 0.238 | 6 | |
| ｺﾓﾝｳｪﾙｽ銀 6 | 2016/12/22 | 1.27 | 100.10 | −1 | 0.195 | 0.133 | 100.10 | −1 | 0.195 | 0.144 | 100.11 | 0 | 0.088 | 0.070 | 100.10 | 0 | 0.195 | 0.196 | 6 | |
| ｳｴｽﾄﾊﾟｯｸ 9 | 2017/03/09 | 1.2 | 100.33 | −1 | 0.114 | 0.090 | 100.33 | −1 | 0.114 | 0.095 | 100.35 | 0 | 0.048 | 0.040 | 100.32 | −1 | 0.147 | 0.147 | 6 | |
| ｳｴｽﾄﾊﾟｯｸ 10 | 2019/02/28 | 0.383 | 100.45 | −2 | 0.185 | 0.183 | 100.46 | −4 | 0.180 | 0.177 | 100.55 | 0 | 0.141 | 0.140 | 100.32 | −2 | 0.242 | 0.239 | 6 | |
| ｳｴｽﾄﾊﾟｯｸ 11 | 2021/01/22 | 0.3 | 100.15 | −5 | 0.263 | 0.262 | 100.12 | 0 | 0.271 | 0.269 | 100.37 | −10 | 0.211 | 0.210 | 99.92 | −10 | 0.319 | 0.319 | 5 | |
| ANZ銀行 7 | 2017/01/19 | 1.3 | 100.20 | 0 | 0.122 | 0.102 | 100.20 | 0 | 0.122 | 0.116 | 100.21 | 0 | 0.063 | 0.044 | 100.19 | 0 | 0.180 | 0.146 | 6 | |
| ﾗﾎﾞﾊﾞﾝｸ 16 | 2017/05/25 | 1.142 | 100.50 | 0 | 0.170 | 0.158 | 100.50 | 0 | 0.170 | 0.167 | 100.53 | 0 | 0.112 | 0.100 | 100.47 | −1 | 0.228 | 0.210 | 6 | |
| ﾗﾎﾞﾊﾞﾝｸ 18 | 2017/11/02 | 0.778 | 100.61 | −1 | 0.139 | 0.130 | 100.61 | −1 | 0.139 | 0.130 | 100.71 | −1 | 0.035 | 0.026 | 100.53 | −1 | 0.222 | 0.219 | 6 | |
| ｿｼｴﾃ ｼﾞｪﾈﾗﾙ 7 | 2021/06/03 | 0.15 | 99.17 | −5 | 0.334 | 0.335 | 99.20 | −12 | 0.327 | 0.327 | 99.32 | −3 | 0.300 | 0.300 | 98.97 | −2 | 0.379 | 0.379 | 5 | |
| ｿｼｴﾃ ｼﾞｪﾈﾗﾙ 8 | 2023/06/02 | 0.28 | 98.91 | −15 | 0.449 | 0.451 | 99.09 | −8 | 0.421 | 0.422 | 99.33 | −2 | 0.383 | 0.385 | 98.43 | −22 | 0.524 | 0.527 | 5 | |
| ｿｼｴﾃ ｼﾞｪﾈﾗﾙ劣 4 | 2026/06/03 | 1.834 | 98.90 | −27 | 1.960 | 1.970 | 98.94 | −28 | 1.956 | 1.965 | 99.40 | +1 | 1.903 | 1.908 | 98.43 | −37 | 2.015 | 2.030 | 5 | |
| ﾎﾖﾗ･ﾊﾞﾝｸ5 | 2020/11/27 | 0.325 | 99.71 | −4 | 0.397 | 0.398 | 99.54 | +1 | 0.440 | 0.441 | 100.17 | 0 | 0.282 | 0.280 | 99.36 | −7 | 0.485 | 0.486 | 5 | |