

# 公社債店頭売買参考統計値表

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

(この価格・利回りによる売買取引等の約定を保証するものではありません。)

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

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

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

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

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

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

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

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

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

⑦ 変動利付債券等については、利率欄に\*印を付しています。

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

(詳細は協会ホームページを御参照ください。)

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平成 30年7月2日(月) 発表

日本証券業協会

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

| << 国債 >>    |            |   |        |    |   |        |        |    |   |        |        |    |   |        |        |    |   |        |    |
|-------------|------------|---|--------|----|---|--------|--------|----|---|--------|--------|----|---|--------|--------|----|---|--------|----|
| < 国庫短期証券等 > |            |   |        |    |   |        |        |    |   |        |        |    |   |        |        |    |   |        |    |
| 国庫短期証券 749  | 2018/07/09 | — | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 10 |
| 国庫短期証券 731  | 2018/07/10 | — | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 10 |
| 国庫短期証券 751  | 2018/07/17 | — | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 10 |
| 国庫短期証券 696  | 2018/07/20 | — | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 10 |
| 国庫短期証券 753  | 2018/07/23 | — | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 100.00 | 0  | — | -0.120 | 10 |
| 国庫短期証券 754  | 2018/07/30 | — | 100.01 | 0  | — | -0.125 | 100.01 | 0  | — | -0.124 | 100.01 | 0  | — | -0.127 | 100.01 | 0  | — | -0.124 | 10 |
| 国庫短期証券 755  | 2018/08/06 | — | 100.01 | 0  | — | -0.126 | 100.01 | 0  | — | -0.126 | 100.01 | 0  | — | -0.127 | 100.01 | 0  | — | -0.126 | 10 |
| 国庫短期証券 737  | 2018/08/10 | — | 100.01 | 0  | — | -0.126 | 100.01 | 0  | — | -0.126 | 100.01 | 0  | — | -0.127 | 100.01 | 0  | — | -0.126 | 10 |
| 国庫短期証券 757  | 2018/08/13 | — | 100.01 | 0  | — | -0.126 | 100.01 | 0  | — | -0.126 | 100.01 | 0  | — | -0.127 | 100.01 | 0  | — | -0.126 | 10 |
| 国庫短期証券 702  | 2018/08/20 | — | 100.01 | 0  | — | -0.126 | 100.01 | 0  | — | -0.126 | 100.01 | 0  | — | -0.127 | 100.01 | 0  | — | -0.126 | 10 |
| 国庫短期証券 759  | 2018/08/20 | — | 100.01 | 0  | — | -0.126 | 100.01 | 0  | — | -0.126 | 100.01 | 0  | — | -0.127 | 100.01 | 0  | — | -0.126 | 10 |
| 国庫短期証券 760  | 2018/08/27 | — | 100.02 | 0  | — | -0.126 | 100.02 | 0  | — | -0.126 | 100.02 | 0  | — | -0.127 | 100.02 | 0  | — | -0.126 | 10 |
| 国庫短期証券 761  | 2018/09/03 | — | 100.02 | 0  | — | -0.129 | 100.02 | 0  | — | -0.129 | 100.02 | 0  | — | -0.130 | 100.02 | 0  | — | -0.129 | 10 |
| 国庫短期証券 743  | 2018/09/10 | — | 100.02 | 0  | — | -0.131 | 100.02 | 0  | — | -0.131 | 100.02 | 0  | — | -0.131 | 100.02 | 0  | — | -0.131 | 10 |
| 国庫短期証券 763  | 2018/09/10 | — | 100.02 | 0  | — | -0.131 | 100.02 | 0  | — | -0.131 | 100.02 | 0  | — | -0.131 | 100.02 | 0  | — | -0.131 | 10 |
| 国庫短期証券 764  | 2018/09/18 | — | 100.02 | -1 | — | -0.131 | 100.02 | -1 | — | -0.131 | 100.02 | -1 | — | -0.133 | 100.02 | -1 | — | -0.131 | 10 |
| 国庫短期証券 709  | 2018/09/20 | — | 100.02 | -1 | — | -0.130 | 100.02 | -1 | — | -0.130 | 100.02 | -1 | — | -0.131 | 100.02 | -1 | — | -0.130 | 10 |
| 国庫短期証券 766  | 2018/09/25 | — | 100.03 | 0  | — | -0.136 | 100.03 | 0  | — | -0.137 | 100.03 | 0  | — | -0.137 | 100.03 | 0  | — | -0.135 | 10 |
| 国庫短期証券 767  | 2018/10/01 | — | 100.03 | 0  | — | -0.132 | 100.03 | 0  | — | -0.132 | 100.03 | 0  | — | -0.133 | 100.03 | 0  | — | -0.132 | 10 |
| 国庫短期証券 768  | 2018/10/09 | — | 100.03 | —  | — | -0.123 | 100.03 | —  | — | -0.124 | 100.03 | —  | — | -0.124 | 100.03 | —  | — | -0.120 | 6  |
| 国庫短期証券 750  | 2018/10/10 | — | 100.03 | 0  | — | -0.130 | 100.03 | 0  | — | -0.130 | 100.03 | 0  | — | -0.130 | 100.03 | 0  | — | -0.130 | 10 |
| 国庫短期証券 715  | 2018/10/22 | — | 100.04 | 0  | — | -0.130 | 100.04 | 0  | — | -0.130 | 100.04 | 0  | — | -0.130 | 100.04 | 0  | — | -0.130 | 10 |
| 国庫短期証券 756  | 2018/11/12 | — | 100.04 | 0  | — | -0.130 | 100.04 | 0  | — | -0.130 | 100.04 | 0  | — | -0.130 | 100.04 | 0  | — | -0.130 | 10 |

平成 30年7月2日(月) 発表

日本証券業協会

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 国庫短期証券 721  | 2018/11/20 | —         | 100.05 | 0      | —            | -0.130       | 100.05 | 0      | —            | -0.130       | 100.05 | 0      | —            | -0.130       | 100.05 | 0      | —            | -0.130       | 10       |        |
| 国庫短期証券 762  | 2018/12/10 | —         | 100.05 | 0      | —            | -0.132       | 100.05 | 0      | —            | -0.132       | 100.05 | 0      | —            | -0.132       | 100.05 | 0      | —            | -0.132       | 10       |        |
| 国庫短期証券 728  | 2018/12/20 | —         | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 10       |        |
| 国庫短期証券 733  | 2019/01/21 | —         | 100.07 | 0      | —            | -0.130       | 100.07 | 0      | —            | -0.130       | 100.07 | 0      | —            | -0.130       | 100.07 | 0      | —            | -0.130       | 10       |        |
| 国庫短期証券 740  | 2019/02/20 | —         | 100.08 | 0      | —            | -0.130       | 100.08 | 0      | —            | -0.130       | 100.08 | 0      | —            | -0.130       | 100.08 | 0      | —            | -0.130       | 10       |        |
| 国庫短期証券 746  | 2019/03/20 | —         | 100.09 | 0      | —            | -0.130       | 100.09 | 0      | —            | -0.130       | 100.09 | 0      | —            | -0.130       | 100.09 | 0      | —            | -0.130       | 10       |        |
| 国庫短期証券 752  | 2019/04/22 | —         | 100.10 | 0      | —            | -0.130       | 100.10 | 0      | —            | -0.130       | 100.10 | 0      | —            | -0.130       | 100.10 | 0      | —            | -0.130       | 10       |        |
| 国庫短期証券 758  | 2019/05/20 | —         | 100.11 | 0      | —            | -0.130       | 100.11 | 0      | —            | -0.130       | 100.11 | 0      | —            | -0.130       | 100.11 | 0      | —            | -0.130       | 10       |        |
| 国庫短期証券 765  | 2019/06/20 | —         | 100.12 | 0      | —            | -0.132       | 100.12 | 0      | —            | -0.132       | 100.12 | 0      | —            | -0.132       | 100.12 | 0      | —            | -0.132       | 10       |        |
|             |            |           |        |        |              |              | <      | 利付国債   | >            |              |        |        |              |              |        |        |              |              |          |        |
| 中期国債 366(2) | 2018/07/15 | 0.1       | 100.01 | 0      | -0.128       | -0.135       | 100.01 | 0      | -0.128       | -0.135       | 100.01 | 0      | -0.128       | -0.135       | 100.01 | 0      | -0.128       | -0.135       | 12       |        |
| 中期国債 367(2) | 2018/08/15 | 0.1       | 100.03 | 0      | -0.132       | -0.135       | 100.03 | 0      | -0.132       | -0.135       | 100.03 | 0      | -0.132       | -0.135       | 100.03 | 0      | -0.132       | -0.135       | 12       |        |
| 中期国債 368(2) | 2018/09/15 | 0.1       | 100.05 | 0      | -0.133       | -0.135       | 100.05 | 0      | -0.133       | -0.135       | 100.05 | 0      | -0.133       | -0.135       | 100.05 | +1     | -0.133       | -0.135       | 12       |        |
| 中期国債 114(5) | 2018/09/20 | 0.3       | 100.09 | -1     | -0.095       | -0.135       | 100.09 | -1     | -0.095       | -0.135       | 100.09 | -1     | -0.095       | -0.135       | 100.09 | -1     | -0.095       | -0.135       | 12       |        |
| 中期国債 115(5) | 2018/09/20 | 0.2       | 100.07 | 0      | -0.107       | -0.135       | 100.07 | 0      | -0.107       | -0.135       | 100.07 | 0      | -0.107       | -0.135       | 100.07 | 0      | -0.107       | -0.135       | 12       |        |
| 中期国債 369(2) | 2018/10/15 | 0.1       | 100.06 | 0      | -0.102       | -0.135       | 100.06 | -1     | -0.102       | -0.135       | 100.06 | -1     | -0.102       | -0.135       | 100.06 | 0      | -0.102       | -0.135       | 12       |        |
| 中期国債 370(2) | 2018/11/15 | 0.1       | 100.08 | 0      | -0.109       | -0.135       | 100.08 | -1     | -0.109       | -0.135       | 100.08 | -1     | -0.109       | -0.135       | 100.08 | 0      | -0.109       | -0.135       | 12       |        |
| 中期国債 371(2) | 2018/12/15 | 0.1       | 100.10 | 0      | -0.115       | -0.135       | 100.10 | 0      | -0.115       | -0.135       | 100.10 | 0      | -0.115       | -0.135       | 100.10 | 0      | -0.115       | -0.135       | 12       |        |
| 中期国債 116(5) | 2018/12/20 | 0.2       | 100.15 | -1     | -0.114       | -0.135       | 100.15 | -1     | -0.114       | -0.135       | 100.15 | -1     | -0.114       | -0.135       | 100.15 | -1     | -0.114       | -0.135       | 12       |        |
| 中期国債 372(2) | 2019/01/15 | 0.1       | 100.12 | 0      | -0.118       | -0.135       | 100.12 | 0      | -0.118       | -0.135       | 100.12 | 0      | -0.118       | -0.135       | 100.12 | 0      | -0.118       | -0.135       | 12       |        |
| 中期国債 373(2) | 2019/02/15 | 0.1       | 100.14 | 0      | -0.121       | -0.135       | 100.14 | 0      | -0.121       | -0.135       | 100.14 | 0      | -0.121       | -0.135       | 100.14 | 0      | -0.121       | -0.135       | 12       |        |
| 中期国債 374(2) | 2019/03/15 | 0.1       | 100.16 | 0      | -0.125       | -0.135       | 100.16 | 0      | -0.125       | -0.135       | 100.16 | 0      | -0.125       | -0.135       | 100.16 | 0      | -0.125       | -0.135       | 12       |        |
| 中期国債 117(5) | 2019/03/20 | 0.2       | 100.24 | 0      | -0.131       | -0.135       | 100.24 | 0      | -0.131       | -0.135       | 100.24 | 0      | -0.131       | -0.135       | 100.24 | 0      | -0.131       | -0.135       | 12       |        |
| 中期国債 375(2) | 2019/04/15 | 0.1       | 100.18 | 0      | -0.126       | -0.135       | 100.18 | 0      | -0.126       | -0.135       | 100.18 | 0      | -0.126       | -0.135       | 100.18 | 0      | -0.126       | -0.135       | 12       |        |
| 中期国債 376(2) | 2019/05/15 | 0.1       | 100.20 | 0      | -0.127       | -0.135       | 100.20 | 0      | -0.127       | -0.135       | 100.20 | 0      | -0.127       | -0.135       | 100.20 | 0      | -0.127       | -0.135       | 12       |        |
| 中期国債 377(2) | 2019/06/15 | 0.1       | 100.22 | 0      | -0.128       | -0.135       | 100.22 | 0      | -0.128       | -0.135       | 100.22 | 0      | -0.128       | -0.135       | 100.22 | 0      | -0.128       | -0.135       | 12       |        |
| 中期国債 118(5) | 2019/06/20 | 0.2       | 100.32 | 0      | -0.127       | -0.135       | 100.32 | 0      | -0.127       | -0.135       | 100.32 | -1     | -0.127       | -0.135       | 100.32 | 0      | -0.127       | -0.135       | 12       |        |
| 中期国債 119(5) | 2019/06/20 | 0.1       | 100.22 | -1     | -0.125       | -0.135       | 100.22 | -1     | -0.125       | -0.135       | 100.22 | -1     | -0.125       | -0.135       | 100.22 | -1     | -0.125       | -0.135       | 12       |        |
| 中期国債 378(2) | 2019/07/15 | 0.1       | 100.24 | 0      | -0.129       | -0.130       | 100.24 | 0      | -0.129       | -0.130       | 100.24 | 0      | -0.129       | -0.130       | 100.24 | 0      | -0.129       | -0.130       | 12       |        |
| 中期国債 379(2) | 2019/08/15 | 0.1       | 100.25 | -1     | -0.121       | -0.130       | 100.25 | -1     | -0.121       | -0.130       | 100.25 | -1     | -0.121       | -0.130       | 100.25 | -1     | -0.121       | -0.130       | 12       |        |
| 中期国債 380(2) | 2019/09/15 | 0.1       | 100.27 | -1     | -0.122       | -0.130       | 100.27 | -1     | -0.122       | -0.130       | 100.27 | -1     | -0.122       | -0.130       | 100.27 | -1     | -0.122       | -0.130       | 12       |        |
| 中期国債 120(5) | 2019/09/20 | 0.2       | 100.40 | 0      | -0.125       | -0.130       | 100.40 | 0      | -0.125       | -0.130       | 100.40 | -1     | -0.125       | -0.130       | 100.40 | 0      | -0.125       | -0.130       | 12       |        |
| 中期国債 121(5) | 2019/09/20 | 0.1       | 100.28 | 0      | -0.127       | -0.130       | 100.28 | 0      | -0.127       | -0.130       | 100.28 | 0      | -0.127       | -0.130       | 100.28 | 0      | -0.127       | -0.130       | 12       |        |
| 中期国債 381(2) | 2019/10/15 | 0.1       | 100.30 | 0      | -0.131       | -0.135       | 100.30 | 0      | -0.131       | -0.135       | 100.30 | 0      | -0.131       | -0.135       | 100.30 | +1     | -0.131       | -0.135       | 12       |        |
| 中期国債 382(2) | 2019/11/15 | 0.1       | 100.32 | 0      | -0.131       | -0.135       | 100.32 | 0      | -0.131       | -0.135       | 100.32 | 0      | -0.131       | -0.135       | 100.32 | +1     | -0.131       | -0.135       | 12       |        |
| 中期国債 383(2) | 2019/12/15 | 0.1       | 100.34 | 0      | -0.132       | -0.135       | 100.34 | 0      | -0.132       | -0.135       | 100.34 | 0      | -0.132       | -0.135       | 100.34 | +1     | -0.132       | -0.135       | 12       |        |
| 中期国債 122(5) | 2019/12/20 | 0.1       | 100.34 | +1     | -0.129       | -0.130       | 100.34 | 0      | -0.129       | -0.130       | 100.34 | 0      | -0.129       | -0.130       | 100.34 | +1     | -0.129       | -0.130       | 12       |        |
| 中期国債 384(2) | 2020/01/15 | 0.1       | 100.36 | 0      | -0.132       | -0.135       | 100.36 | 0      | -0.132       | -0.135       | 100.36 | 0      | -0.132       | -0.135       | 100.36 | +1     | -0.132       | -0.135       | 12       |        |
| 中期国債 385(2) | 2020/02/15 | 0.1       | 100.38 | 0      | -0.132       | -0.135       | 100.38 | 0      | -0.132       | -0.135       | 100.38 | 0      | -0.132       | -0.135       | 100.38 | +1     | -0.132       | -0.135       | 12       |        |
| 中期国債 386(2) | 2020/03/15 | 0.1       | 100.40 | +1     | -0.133       | -0.135       | 100.40 | 0      | -0.133       | -0.135       | 100.40 | 0      | -0.133       | -0.135       | 100.40 | +1     | -0.133       | -0.135       | 12       |        |
| 中期国債 123(5) | 2020/03/20 | 0.1       | 100.38 | 0      | -0.120       | -0.125       | 100.38 | 0      | -0.120       | -0.125       | 100.38 | 0      | -0.120       | -0.125       | 100.38 | 0      | -0.120       | -0.125       | 12       |        |
| 中期国債 387(2) | 2020/04/15 | 0.1       | 100.42 | +1     | -0.133       | -0.135       | 100.42 | 0      | -0.133       | -0.135       | 100.42 | 0      | -0.133       | -0.135       | 100.42 | +1     | -0.133       | -0.135       | 12       |        |
| 中期国債 388(2) | 2020/05/15 | 0.1       | 100.44 | +1     | -0.134       | -0.135       | 100.44 | 0      | -0.134       | -0.135       | 100.44 | 0      | -0.134       | -0.135       | 100.44 | +1     | -0.134       | -0.135       | 12       |        |
| 中期国債 389(2) | 2020/06/01 | 0.1       | 100.45 | +1     | -0.133       | -0.135       | 100.45 | 0      | -0.133       | -0.135       | 100.45 | 0      | -0.133       | -0.135       | 100.45 | +1     | -0.133       | -0.135       | 12       |        |

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日本証券業協会

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中期国債 124(5) | 2020/06/20 | 0.1       | 100.44 | 0      | -0.122       | -0.125       | 100.44 | 0      | -0.122       | -0.125       | 100.44 | 0      | -0.122       | -0.125       | 100.44 | 0      | -0.122       | -0.125       | 12       |        |
| 中期国債 390(2) | 2020/07/01 | 0.1       | 100.46 | 0      | -0.129       | -0.130       | 100.46 | 0      | -0.129       | -0.130       | 100.46 | 0      | -0.129       | -0.130       | 100.46 | 0      | -0.129       | -0.130       | 12       |        |
| 中期国債 125(5) | 2020/09/20 | 0.1       | 100.50 | 0      | -0.124       | -0.125       | 100.50 | 0      | -0.124       | -0.125       | 100.50 | 0      | -0.124       | -0.125       | 100.50 | 0      | -0.124       | -0.125       | 12       |        |
| 中期国債 126(5) | 2020/12/20 | 0.1       | 100.55 | 0      | -0.121       | -0.125       | 100.55 | 0      | -0.121       | -0.125       | 100.55 | 0      | -0.121       | -0.125       | 100.55 | 0      | -0.121       | -0.125       | 12       |        |
| 中期国債 127(5) | 2021/03/20 | 0.1       | 100.61 | 0      | -0.123       | -0.125       | 100.61 | 0      | -0.123       | -0.125       | 100.61 | 0      | -0.123       | -0.125       | 100.61 | 0      | -0.123       | -0.125       | 12       |        |
| 中期国債 128(5) | 2021/06/20 | 0.1       | 100.67 | 0      | -0.124       | -0.125       | 100.67 | 0      | -0.124       | -0.125       | 100.67 | 0      | -0.124       | -0.125       | 100.67 | 0      | -0.124       | -0.125       | 12       |        |
| 中期国債 129(5) | 2021/09/20 | 0.1       | 100.71 | 0      | -0.119       | -0.120       | 100.71 | 0      | -0.119       | -0.120       | 100.71 | 0      | -0.119       | -0.120       | 100.71 | 0      | -0.119       | -0.120       | 12       |        |
| 中期国債 130(5) | 2021/12/20 | 0.1       | 100.76 | 0      | -0.118       | -0.120       | 100.76 | 0      | -0.118       | -0.120       | 100.76 | 0      | -0.118       | -0.120       | 100.76 | 0      | -0.118       | -0.120       | 12       |        |
| 中期国債 131(5) | 2022/03/20 | 0.1       | 100.82 | 0      | -0.119       | -0.120       | 100.82 | 0      | -0.119       | -0.120       | 100.82 | 0      | -0.119       | -0.120       | 100.82 | 0      | -0.119       | -0.120       | 12       |        |
| 中期国債 132(5) | 2022/06/20 | 0.1       | 100.85 | 0      | -0.113       | -0.115       | 100.85 | 0      | -0.113       | -0.115       | 100.85 | 0      | -0.113       | -0.115       | 100.85 | 0      | -0.113       | -0.115       | 12       |        |
| 中期国債 133(5) | 2022/09/20 | 0.1       | 100.91 | 0      | -0.114       | -0.115       | 100.91 | 0      | -0.114       | -0.115       | 100.91 | 0      | -0.114       | -0.115       | 100.91 | 0      | -0.114       | -0.115       | 12       |        |
| 中期国債 134(5) | 2022/12/20 | 0.1       | 100.96 | 0      | -0.113       | -0.115       | 100.96 | 0      | -0.113       | -0.115       | 100.96 | 0      | -0.113       | -0.115       | 100.96 | 0      | -0.113       | -0.115       | 12       |        |
| 中期国債 135(5) | 2023/03/20 | 0.1       | 101.02 | 0      | -0.115       | -0.115       | 101.02 | 0      | -0.115       | -0.115       | 101.02 | 0      | -0.115       | -0.115       | 101.02 | 0      | -0.115       | -0.115       | 12       |        |
| 長期国債 296    | 2018/09/20 | 1.5       | 100.37 | 0      | -0.126       | -0.135       | 100.37 | 0      | -0.126       | -0.135       | 100.37 | 0      | -0.126       | -0.135       | 100.37 | 0      | -0.126       | -0.135       | 12       |        |
| 長期国債 297    | 2018/12/20 | 1.4       | 100.73 | 0      | -0.130       | -0.135       | 100.73 | 0      | -0.130       | -0.135       | 100.73 | 0      | -0.130       | -0.135       | 100.73 | 0      | -0.130       | -0.135       | 12       |        |
| 長期国債 298    | 2018/12/20 | 1.3       | 100.68 | 0      | -0.125       | -0.135       | 100.68 | 0      | -0.125       | -0.135       | 100.68 | -1     | -0.125       | -0.135       | 100.68 | 0      | -0.125       | -0.135       | 12       |        |
| 長期国債 299    | 2019/03/20 | 1.3       | 101.03 | -1     | -0.122       | -0.135       | 101.03 | -1     | -0.122       | -0.135       | 101.03 | -1     | -0.122       | -0.135       | 101.03 | -1     | -0.122       | -0.135       | 12       |        |
| 長期国債 300    | 2019/03/20 | 1.5       | 101.18 | 0      | -0.130       | -0.135       | 101.18 | 0      | -0.130       | -0.135       | 101.18 | -1     | -0.130       | -0.135       | 101.18 | 0      | -0.130       | -0.135       | 12       |        |
| 長期国債 301    | 2019/06/20 | 1.5       | 101.59 | -1     | -0.128       | -0.135       | 101.59 | -1     | -0.128       | -0.135       | 101.59 | -1     | -0.128       | -0.135       | 101.59 | -1     | -0.128       | -0.135       | 12       |        |
| 長期国債 302    | 2019/06/20 | 1.4       | 101.49 | -1     | -0.126       | -0.135       | 101.49 | -1     | -0.126       | -0.135       | 101.49 | -1     | -0.126       | -0.135       | 101.49 | -1     | -0.126       | -0.135       | 12       |        |
| 長期国債 303    | 2019/09/20 | 1.4       | 101.88 | 0      | -0.129       | -0.130       | 101.88 | 0      | -0.129       | -0.130       | 101.88 | -1     | -0.129       | -0.130       | 101.88 | 0      | -0.129       | -0.130       | 12       |        |
| 長期国債 304    | 2019/09/20 | 1.3       | 101.75 | -1     | -0.124       | -0.130       | 101.75 | -1     | -0.124       | -0.130       | 101.75 | -1     | -0.124       | -0.130       | 101.75 | -1     | -0.124       | -0.130       | 12       |        |
| 長期国債 305    | 2019/12/20 | 1.3       | 102.11 | 0      | -0.127       | -0.130       | 102.11 | 0      | -0.127       | -0.130       | 102.11 | 0      | -0.127       | -0.130       | 102.11 | 0      | -0.127       | -0.130       | 12       |        |
| 長期国債 306    | 2020/03/20 | 1.4       | 102.64 | 0      | -0.129       | -0.130       | 102.64 | 0      | -0.129       | -0.130       | 102.64 | 0      | -0.129       | -0.130       | 102.64 | +1     | -0.129       | -0.130       | 12       |        |
| 長期国債 307    | 2020/03/20 | 1.3       | 102.46 | -1     | -0.125       | -0.130       | 102.46 | -1     | -0.125       | -0.130       | 102.46 | -1     | -0.125       | -0.130       | 102.46 | 0      | -0.125       | -0.130       | 12       |        |
| 長期国債 308    | 2020/06/20 | 1.3       | 102.82 | 0      | -0.125       | -0.125       | 102.82 | 0      | -0.125       | -0.125       | 102.82 | -1     | -0.125       | -0.125       | 102.82 | 0      | -0.125       | -0.125       | 12       |        |
| 長期国債 309    | 2020/06/20 | 1.1       | 102.42 | 0      | -0.123       | -0.125       | 102.42 | 0      | -0.123       | -0.125       | 102.42 | -1     | -0.123       | -0.125       | 102.42 | 0      | -0.123       | -0.125       | 12       |        |
| 長期国債 310    | 2020/09/20 | 1         | 102.51 | 0      | -0.124       | -0.125       | 102.51 | 0      | -0.124       | -0.125       | 102.51 | 0      | -0.124       | -0.125       | 102.51 | 0      | -0.124       | -0.125       | 12       |        |
| 長期国債 311    | 2020/09/20 | 0.8       | 102.07 | -1     | -0.127       | -0.130       | 102.07 | -1     | -0.127       | -0.130       | 102.07 | -1     | -0.127       | -0.130       | 102.07 | -1     | -0.127       | -0.130       | 12       |        |
| 長期国債 312    | 2020/12/20 | 1.2       | 103.29 | 0      | -0.125       | -0.125       | 103.29 | 0      | -0.125       | -0.125       | 103.29 | 0      | -0.125       | -0.125       | 103.29 | 0      | -0.125       | -0.125       | 12       |        |
| 長期国債 313    | 2021/03/20 | 1.3       | 103.89 | 0      | -0.125       | -0.125       | 103.89 | 0      | -0.125       | -0.125       | 103.89 | 0      | -0.125       | -0.125       | 103.89 | +1     | -0.125       | -0.125       | 12       |        |
| 長期国債 314    | 2021/03/20 | 1.1       | 103.34 | 0      | -0.124       | -0.125       | 103.34 | -1     | -0.124       | -0.125       | 103.34 | -1     | -0.124       | -0.125       | 103.34 | +1     | -0.124       | -0.125       | 12       |        |
| 長期国債 315    | 2021/06/20 | 1.2       | 103.95 | 0      | -0.124       | -0.125       | 103.95 | -1     | -0.124       | -0.125       | 103.95 | -1     | -0.124       | -0.125       | 103.95 | +1     | -0.124       | -0.125       | 12       |        |
| 長期国債 316    | 2021/06/20 | 1.1       | 103.65 | 0      | -0.124       | -0.125       | 103.65 | -1     | -0.124       | -0.125       | 103.65 | -1     | -0.124       | -0.125       | 103.65 | +1     | -0.124       | -0.125       | 12       |        |
| 長期国債 317    | 2021/09/20 | 1.1       | 103.95 | 0      | -0.121       | -0.120       | 103.95 | 0      | -0.121       | -0.120       | 103.95 | 0      | -0.121       | -0.120       | 103.95 | 0      | -0.121       | -0.120       | 12       |        |
| 長期国債 318    | 2021/09/20 | 1         | 103.62 | -1     | -0.119       | -0.120       | 103.62 | -1     | -0.119       | -0.120       | 103.62 | -1     | -0.119       | -0.120       | 103.62 | -1     | -0.119       | -0.120       | 12       |        |
| 長期国債 319    | 2021/12/20 | 1.1       | 104.25 | -1     | -0.119       | -0.120       | 104.25 | -1     | -0.119       | -0.120       | 104.25 | -1     | -0.119       | -0.120       | 104.25 | -1     | -0.119       | -0.120       | 12       |        |
| 長期国債 320    | 2021/12/20 | 1         | 103.91 | 0      | -0.121       | -0.120       | 103.91 | 0      | -0.121       | -0.120       | 103.91 | 0      | -0.121       | -0.120       | 103.91 | 0      | -0.121       | -0.120       | 12       |        |
| 長期国債 321    | 2022/03/20 | 1         | 104.16 | -1     | -0.114       | -0.115       | 104.16 | -1     | -0.114       | -0.115       | 104.16 | -1     | -0.114       | -0.115       | 104.16 | -1     | -0.114       | -0.115       | 12       |        |
| 長期国債 322    | 2022/03/20 | 0.9       | 103.79 | 0      | -0.115       | -0.115       | 103.79 | 0      | -0.115       | -0.115       | 103.79 | 0      | -0.115       | -0.115       | 103.79 | 0      | -0.115       | -0.115       | 12       |        |
| 長期国債 323    | 2022/06/20 | 0.9       | 104.05 | 0      | -0.116       | -0.115       | 104.05 | 0      | -0.116       | -0.115       | 104.05 | 0      | -0.116       | -0.115       | 104.05 | 0      | -0.116       | -0.115       | 12       |        |
| 長期国債 324    | 2022/06/20 | 0.8       | 103.65 | 0      | -0.115       | -0.115       | 103.65 | 0      | -0.115       | -0.115       | 103.65 | 0      | -0.115       | -0.115       | 103.65 | 0      | -0.115       | -0.115       | 12       |        |
| 長期国債 325    | 2022/09/20 | 0.8       | 103.88 | 0      | -0.115       | -0.115       | 103.88 | 0      | -0.115       | -0.115       | 103.88 | 0      | -0.115       | -0.115       | 103.88 | 0      | -0.115       | -0.115       | 12       |        |
| 長期国債 326    | 2022/12/20 | 0.7       | 103.66 | 0      | -0.115       | -0.115       | 103.66 | 0      | -0.115       | -0.115       | 103.66 | 0      | -0.115       | -0.115       | 103.66 | 0      | -0.115       | -0.115       | 12       |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 長期国債 327   | 2022/12/20 | 0.8       | 104.11 | 0      | -0.115       | -0.115       | 104.11 | 0      | -0.115       | -0.115       | 104.11 | 0      | -0.115       | -0.115       | 104.11 | 0      | -0.115       | -0.115       | 12       |        |
| 長期国債 328   | 2023/03/20 | 0.6       | 103.37 | 0      | -0.111       | -0.110       | 103.37 | 0      | -0.111       | -0.110       | 103.37 | 0      | -0.111       | -0.110       | 103.37 | 0      | -0.111       | -0.110       | 12       |        |
| 長期国債 329   | 2023/06/20 | 0.8       | 104.52 | 0      | -0.105       | -0.105       | 104.52 | 0      | -0.105       | -0.105       | 104.52 | 0      | -0.105       | -0.105       | 104.52 | 0      | -0.105       | -0.105       | 12       |        |
| 長期国債 330   | 2023/09/20 | 0.8       | 104.72 | -1     | -0.100       | -0.100       | 104.72 | -1     | -0.100       | -0.100       | 104.72 | -1     | -0.100       | -0.100       | 104.72 | -1     | -0.100       | -0.100       | 12       |        |
| 長期国債 331   | 2023/09/20 | 0.6       | 103.67 | -1     | -0.100       | -0.100       | 103.67 | -1     | -0.100       | -0.100       | 103.67 | -1     | -0.100       | -0.100       | 103.67 | -1     | -0.100       | -0.100       | 12       |        |
| 長期国債 332   | 2023/12/20 | 0.6       | 103.82 | 0      | -0.095       | -0.095       | 103.82 | 0      | -0.095       | -0.095       | 103.82 | 0      | -0.095       | -0.095       | 103.82 | 0      | -0.095       | -0.095       | 12       |        |
| 長期国債 333   | 2024/03/20 | 0.6       | 103.96 | -1     | -0.089       | -0.090       | 103.96 | -1     | -0.089       | -0.090       | 103.96 | -1     | -0.089       | -0.090       | 103.96 | -1     | -0.089       | -0.090       | 12       |        |
| 長期国債 334   | 2024/06/20 | 0.6       | 104.11 | 0      | -0.085       | -0.085       | 104.11 | 0      | -0.085       | -0.085       | 104.11 | 0      | -0.085       | -0.085       | 104.11 | 0      | -0.085       | -0.085       | 12       |        |
| 長期国債 335   | 2024/09/20 | 0.5       | 103.62 | -1     | -0.079       | -0.080       | 103.62 | -1     | -0.079       | -0.080       | 103.62 | -1     | -0.079       | -0.080       | 103.62 | -1     | -0.079       | -0.080       | 12       |        |
| 長期国債 336   | 2024/12/20 | 0.5       | 103.74 | 0      | -0.075       | -0.075       | 103.74 | 0      | -0.075       | -0.075       | 103.74 | 0      | -0.075       | -0.075       | 103.74 | 0      | -0.075       | -0.075       | 12       |        |
| 長期国債 337   | 2024/12/20 | 0.3       | 102.44 | 0      | -0.075       | -0.075       | 102.44 | 0      | -0.075       | -0.075       | 102.44 | 0      | -0.075       | -0.075       | 102.44 | 0      | -0.075       | -0.075       | 12       |        |
| 長期国債 338   | 2025/03/20 | 0.4       | 103.17 | 0      | -0.070       | -0.070       | 103.17 | 0      | -0.070       | -0.070       | 103.17 | 0      | -0.070       | -0.070       | 103.17 | 0      | -0.070       | -0.070       | 12       |        |
| 長期国債 339   | 2025/06/20 | 0.4       | 103.25 | 0      | -0.064       | -0.065       | 103.25 | 0      | -0.064       | -0.065       | 103.25 | 0      | -0.064       | -0.065       | 103.25 | 0      | -0.064       | -0.065       | 12       |        |
| 長期国債 340   | 2025/09/20 | 0.4       | 103.33 | -1     | -0.059       | -0.060       | 103.33 | -1     | -0.059       | -0.060       | 103.33 | -1     | -0.059       | -0.060       | 103.33 | -1     | -0.059       | -0.060       | 12       |        |
| 長期国債 341   | 2025/12/20 | 0.3       | 102.66 | 0      | -0.054       | -0.055       | 102.66 | 0      | -0.054       | -0.055       | 102.66 | 0      | -0.054       | -0.055       | 102.66 | 0      | -0.054       | -0.055       | 12       |        |
| 長期国債 342   | 2026/03/20 | 0.1       | 101.16 | 0      | -0.049       | -0.050       | 101.16 | 0      | -0.049       | -0.050       | 101.16 | 0      | -0.049       | -0.050       | 101.16 | 0      | -0.049       | -0.050       | 12       |        |
| 長期国債 343   | 2026/06/20 | 0.1       | 101.12 | 0      | -0.040       | -0.040       | 101.12 | 0      | -0.040       | -0.040       | 101.12 | 0      | -0.040       | -0.040       | 101.12 | 0      | -0.040       | -0.040       | 12       |        |
| 長期国債 344   | 2026/09/20 | 0.1       | 101.07 | 0      | -0.029       | -0.030       | 101.07 | 0      | -0.029       | -0.030       | 101.07 | 0      | -0.029       | -0.030       | 101.07 | 0      | -0.029       | -0.030       | 12       |        |
| 長期国債 345   | 2026/12/20 | 0.1       | 101.01 | 0      | -0.019       | -0.020       | 101.01 | 0      | -0.019       | -0.020       | 101.01 | 0      | -0.019       | -0.020       | 101.01 | 0      | -0.019       | -0.020       | 12       |        |
| 長期国債 346   | 2027/03/20 | 0.1       | 100.96 | 0      | -0.009       | -0.010       | 100.96 | 0      | -0.009       | -0.010       | 100.96 | 0      | -0.009       | -0.010       | 100.96 | 0      | -0.009       | -0.010       | 12       |        |
| 長期国債 347   | 2027/06/20 | 0.1       | 100.89 | 0      | 0.000        | 0.000        | 100.89 | 0      | 0.000        | 0.000        | 100.89 | 0      | 0.000        | 0.000        | 100.89 | 0      | 0.000        | 0.000        | 12       |        |
| 長期国債 348   | 2027/09/20 | 0.1       | 100.87 | 0      | 0.005        | 0.005        | 100.87 | 0      | 0.005        | 0.005        | 100.87 | 0      | 0.005        | 0.005        | 100.87 | -5     | 0.011        | 0.010        | 12       |        |
| 長期国債 349   | 2027/12/20 | 0.1       | 100.80 | 0      | 0.015        | 0.015        | 100.80 | 0      | 0.015        | 0.015        | 100.80 | 0      | 0.015        | 0.015        | 100.80 | 0      | 0.015        | 0.015        | 12       |        |
| 長期国債 350   | 2028/03/20 | 0.1       | 100.72 | 0      | 0.025        | 0.025        | 100.72 | 0      | 0.025        | 0.025        | 100.72 | 0      | 0.025        | 0.025        | 100.72 | 0      | 0.025        | 0.025        | 12       |        |
| 長期国債 WI-07 | 2028/06/20 |           |        |        | 0.040        |              |        |        | 0.040        |              |        |        | 0.040        |              |        |        | 0.040        |              | 6        |        |
| 超長期国債 40   | 2018/09/20 | 2.3       | 100.55 | 0      | -0.117       | -0.130       | 100.55 | 0      | -0.117       | -0.130       | 100.55 | -1     | -0.117       | -0.131       | 100.55 | 0      | -0.117       | -0.130       | 12       |        |
| 超長期国債 41   | 2019/03/20 | 1.5       | 101.18 | 0      | -0.130       | -0.135       | 101.18 | 0      | -0.130       | -0.135       | 101.18 | -1     | -0.130       | -0.135       | 101.18 | 0      | -0.130       | -0.135       | 12       |        |
| 超長期国債 42   | 2019/03/20 | 2.6       | 101.98 | 0      | -0.135       | -0.135       | 101.98 | 0      | -0.135       | -0.135       | 101.98 | -1     | -0.135       | -0.135       | 101.98 | 0      | -0.135       | -0.135       | 12       |        |
| 超長期国債 43   | 2019/09/20 | 2.9       | 103.72 | -1     | -0.127       | -0.130       | 103.72 | -1     | -0.127       | -0.130       | 103.72 | -1     | -0.127       | -0.130       | 103.72 | -1     | -0.127       | -0.130       | 12       |        |
| 超長期国債 44   | 2020/03/20 | 2.5       | 104.54 | 0      | -0.130       | -0.130       | 104.54 | 0      | -0.130       | -0.130       | 104.54 | 0      | -0.130       | -0.130       | 104.54 | 0      | -0.130       | -0.130       | 12       |        |
| 超長期国債 45   | 2020/03/20 | 2.4       | 104.36 | -1     | -0.126       | -0.130       | 104.36 | -1     | -0.126       | -0.130       | 104.36 | -1     | -0.126       | -0.130       | 104.36 | 0      | -0.126       | -0.130       | 12       |        |
| 超長期国債 46   | 2020/06/22 | 2.2       | 104.62 | 0      | -0.128       | -0.130       | 104.62 | -1     | -0.128       | -0.130       | 104.62 | -1     | -0.128       | -0.130       | 104.62 | 0      | -0.128       | -0.130       | 12       |        |
| 超長期国債 47   | 2020/09/21 | 2.2       | 105.19 | -1     | -0.123       | -0.125       | 105.19 | -1     | -0.123       | -0.125       | 105.19 | -1     | -0.123       | -0.125       | 105.19 | -1     | -0.123       | -0.125       | 12       |        |
| 超長期国債 48   | 2020/12/21 | 2.5       | 106.52 | -1     | -0.124       | -0.125       | 106.52 | -1     | -0.124       | -0.125       | 106.52 | -1     | -0.124       | -0.125       | 106.52 | -1     | -0.124       | -0.125       | 12       |        |
| 超長期国債 49   | 2021/03/22 | 2.1       | 106.09 | -1     | -0.127       | -0.125       | 106.09 | 0      | -0.127       | -0.125       | 106.09 | -2     | -0.127       | -0.125       | 106.09 | 0      | -0.127       | -0.125       | 12       |        |
| 超長期国債 50   | 2021/03/22 | 1.9       | 105.54 | -1     | -0.126       | -0.125       | 105.54 | -1     | -0.126       | -0.125       | 105.54 | -2     | -0.126       | -0.125       | 105.54 | -1     | -0.126       | -0.125       | 12       |        |
| 超長期国債 51   | 2021/06/21 | 2         | 106.35 | 0      | -0.127       | -0.125       | 106.35 | 0      | -0.127       | -0.125       | 106.35 | 0      | -0.127       | -0.125       | 106.35 | 0      | -0.127       | -0.125       | 12       |        |
| 超長期国債 52   | 2021/09/21 | 2.1       | 107.19 | -1     | -0.120       | -0.120       | 107.19 | -1     | -0.120       | -0.120       | 107.19 | -1     | -0.120       | -0.120       | 107.19 | -1     | -0.120       | -0.120       | 12       |        |
| 超長期国債 53   | 2021/12/20 | 2.1       | 107.75 | 0      | -0.123       | -0.120       | 107.75 | 0      | -0.123       | -0.120       | 107.75 | 0      | -0.123       | -0.120       | 107.75 | 0      | -0.123       | -0.120       | 12       |        |
| 超長期国債 54   | 2021/12/20 | 2.2       | 108.09 | -1     | -0.121       | -0.120       | 108.09 | -1     | -0.121       | -0.120       | 108.09 | -1     | -0.121       | -0.120       | 108.09 | -1     | -0.121       | -0.120       | 12       |        |
| 超長期国債 55   | 2022/03/21 | 2         | 107.93 | -1     | -0.122       | -0.120       | 107.93 | -1     | -0.122       | -0.120       | 107.93 | -1     | -0.122       | -0.120       | 107.93 | -1     | -0.122       | -0.120       | 12       |        |
| 超長期国債 56   | 2022/06/20 | 2         | 108.44 | -1     | -0.117       | -0.115       | 108.44 | -1     | -0.117       | -0.115       | 108.44 | -1     | -0.117       | -0.115       | 108.44 | -1     | -0.117       | -0.115       | 12       |        |
| 超長期国債 57   | 2022/06/20 | 1.9       | 108.04 | -1     | -0.117       | -0.115       | 108.04 | -1     | -0.117       | -0.115       | 108.04 | -1     | -0.117       | -0.115       | 108.04 | -1     | -0.117       | -0.115       | 12       |        |
| 超長期国債 58   | 2022/09/20 | 1.9       | 108.55 | -1     | -0.116       | -0.115       | 108.55 | -1     | -0.116       | -0.115       | 108.55 | -1     | -0.116       | -0.115       | 108.55 | -1     | -0.116       | -0.115       | 12       |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 超長期国債 59  | 2022/12/20 | 1.7       | 108.16 | -1     | -0.117       | -0.115       | 108.16 | -1     | -0.117       | -0.115       | 108.16 | -1     | -0.117       | -0.115       | 108.16 | -1     | -0.117       | -0.115       | 12       |        |
| 超長期国債 60  | 2022/12/20 | 1.4       | 106.81 | -1     | -0.116       | -0.115       | 106.81 | -1     | -0.116       | -0.115       | 106.81 | -1     | -0.116       | -0.115       | 106.81 | -1     | -0.116       | -0.115       | 12       |        |
| 超長期国債 61  | 2023/03/20 | 1         | 105.27 | 0      | -0.112       | -0.110       | 105.27 | 0      | -0.112       | -0.110       | 105.27 | 0      | -0.112       | -0.110       | 105.27 | 0      | -0.112       | -0.110       | 12       |        |
| 超長期国債 62  | 2023/06/20 | 0.8       | 104.52 | 0      | -0.105       | -0.105       | 104.52 | 0      | -0.105       | -0.105       | 104.52 | 0      | -0.105       | -0.105       | 104.52 | 0      | -0.105       | -0.105       | 12       |        |
| 超長期国債 63  | 2023/06/20 | 1.8       | 109.52 | -1     | -0.107       | -0.105       | 109.52 | -1     | -0.107       | -0.105       | 109.52 | -1     | -0.107       | -0.105       | 109.52 | -1     | -0.107       | -0.105       | 12       |        |
| 超長期国債 64  | 2023/09/20 | 1.9       | 110.48 | 0      | -0.099       | -0.095       | 110.48 | 0      | -0.099       | -0.095       | 110.48 | -3     | -0.099       | -0.095       | 110.48 | 0      | -0.099       | -0.095       | 12       |        |
| 超長期国債 65  | 2023/12/20 | 1.9       | 110.97 | 0      | -0.097       | -0.094       | 110.98 | 0      | -0.098       | -0.095       | 110.98 | 0      | -0.098       | -0.095       | 110.97 | +2     | -0.097       | -0.093       | 12       |        |
| 超長期国債 66  | 2023/12/20 | 1.8       | 110.42 | 0      | -0.097       | -0.094       | 110.43 | 0      | -0.098       | -0.095       | 110.43 | 0      | -0.098       | -0.095       | 110.42 | +2     | -0.097       | -0.093       | 12       |        |
| 超長期国債 67  | 2024/03/20 | 1.9       | 111.41 | -1     | -0.088       | -0.085       | 111.41 | -1     | -0.088       | -0.085       | 111.41 | -1     | -0.088       | -0.085       | 111.41 | -1     | -0.088       | -0.085       | 12       |        |
| 超長期国債 68  | 2024/03/20 | 2.2       | 113.14 | 0      | -0.089       | -0.085       | 113.14 | 0      | -0.089       | -0.085       | 113.14 | 0      | -0.089       | -0.085       | 113.14 | 0      | -0.089       | -0.085       | 12       |        |
| 超長期国債 69  | 2024/03/20 | 2.1       | 112.56 | -1     | -0.088       | -0.085       | 112.56 | -1     | -0.088       | -0.085       | 112.56 | -1     | -0.088       | -0.085       | 112.56 | -1     | -0.088       | -0.085       | 12       |        |
| 超長期国債 70  | 2024/06/20 | 2.4       | 114.91 | -1     | -0.088       | -0.084       | 114.92 | -1     | -0.089       | -0.085       | 114.92 | -1     | -0.089       | -0.085       | 114.91 | +2     | -0.088       | -0.084       | 12       |        |
| 超長期国債 71  | 2024/06/20 | 2.2       | 113.71 | -1     | -0.087       | -0.084       | 113.72 | 0      | -0.089       | -0.085       | 113.72 | 0      | -0.089       | -0.085       | 113.71 | +2     | -0.087       | -0.084       | 12       |        |
| 超長期国債 72  | 2024/09/20 | 2.1       | 113.63 | -1     | -0.082       | -0.079       | 113.64 | 0      | -0.084       | -0.080       | 113.64 | 0      | -0.084       | -0.080       | 113.63 | +2     | -0.082       | -0.079       | 12       |        |
| 超長期国債 73  | 2024/12/20 | 2         | 113.50 | -1     | -0.078       | -0.075       | 113.50 | -1     | -0.078       | -0.075       | 113.50 | -1     | -0.078       | -0.075       | 113.50 | -1     | -0.078       | -0.075       | 12       |        |
| 超長期国債 74  | 2024/12/20 | 2.1       | 114.15 | -1     | -0.078       | -0.075       | 114.15 | -1     | -0.078       | -0.075       | 114.15 | -1     | -0.078       | -0.075       | 114.15 | -1     | -0.078       | -0.075       | 12       |        |
| 超長期国債 75  | 2025/03/20 | 2.1       | 114.65 | -1     | -0.073       | -0.070       | 114.65 | -1     | -0.073       | -0.070       | 114.65 | -1     | -0.073       | -0.070       | 114.65 | -1     | -0.073       | -0.070       | 12       |        |
| 超長期国債 76  | 2025/03/20 | 1.9       | 113.30 | -1     | -0.072       | -0.070       | 113.30 | -1     | -0.072       | -0.070       | 113.30 | -1     | -0.072       | -0.070       | 113.30 | -1     | -0.072       | -0.070       | 12       |        |
| 超長期国債 77  | 2025/03/20 | 2         | 113.98 | 0      | -0.073       | -0.070       | 113.98 | 0      | -0.073       | -0.070       | 113.98 | 0      | -0.073       | -0.070       | 113.98 | 0      | -0.073       | -0.070       | 12       |        |
| 超長期国債 78  | 2025/06/20 | 1.9       | 113.72 | -1     | -0.062       | -0.060       | 113.72 | -1     | -0.062       | -0.060       | 113.72 | -1     | -0.062       | -0.060       | 113.72 | -1     | -0.062       | -0.060       | 12       |        |
| 超長期国債 79  | 2025/06/20 | 2         | 114.42 | -1     | -0.062       | -0.060       | 114.42 | -1     | -0.062       | -0.060       | 114.42 | -1     | -0.062       | -0.060       | 114.42 | -1     | -0.062       | -0.060       | 12       |        |
| 超長期国債 80  | 2025/06/20 | 2.1       | 115.13 | 0      | -0.063       | -0.060       | 115.13 | 0      | -0.063       | -0.060       | 115.13 | 0      | -0.063       | -0.060       | 115.13 | 0      | -0.063       | -0.060       | 12       |        |
| 超長期国債 81  | 2025/09/20 | 2         | 114.91 | 0      | -0.058       | -0.055       | 114.91 | 0      | -0.058       | -0.055       | 114.91 | 0      | -0.058       | -0.055       | 114.91 | 0      | -0.058       | -0.055       | 12       |        |
| 超長期国債 82  | 2025/09/20 | 2.1       | 115.63 | -1     | -0.057       | -0.055       | 115.63 | -1     | -0.057       | -0.055       | 115.63 | -1     | -0.057       | -0.055       | 115.63 | -1     | -0.057       | -0.055       | 12       |        |
| 超長期国債 83  | 2025/12/20 | 2.1       | 116.13 | -1     | -0.052       | -0.050       | 116.13 | -1     | -0.052       | -0.050       | 116.13 | -1     | -0.052       | -0.050       | 116.13 | -1     | -0.052       | -0.050       | 12       |        |
| 超長期国債 84  | 2025/12/20 | 2         | 115.38 | -1     | -0.052       | -0.050       | 115.38 | -1     | -0.052       | -0.050       | 115.38 | -1     | -0.052       | -0.050       | 115.38 | -1     | -0.052       | -0.050       | 12       |        |
| 超長期国債 85  | 2026/03/20 | 2.1       | 116.66 | 0      | -0.052       | -0.049       | 116.66 | -1     | -0.052       | -0.050       | 116.66 | -1     | -0.052       | -0.050       | 116.62 | -1     | -0.047       | -0.045       | 12       |        |
| 超長期国債 86  | 2026/03/20 | 2.3       | 118.21 | 0      | -0.052       | -0.049       | 118.22 | 0      | -0.053       | -0.050       | 118.22 | 0      | -0.053       | -0.050       | 118.17 | -1     | -0.047       | -0.045       | 12       |        |
| 超長期国債 87  | 2026/03/20 | 2.2       | 117.43 | -1     | -0.051       | -0.049       | 117.44 | -1     | -0.053       | -0.050       | 117.44 | -1     | -0.053       | -0.050       | 117.39 | -1     | -0.047       | -0.045       | 12       |        |
| 超長期国債 88  | 2026/06/20 | 2.3       | 118.72 | 0      | -0.042       | -0.040       | 118.72 | 0      | -0.042       | -0.040       | 118.72 | 0      | -0.042       | -0.040       | 118.72 | 0      | -0.042       | -0.040       | 12       |        |
| 超長期国債 89  | 2026/06/20 | 2.2       | 117.92 | 0      | -0.042       | -0.040       | 117.92 | 0      | -0.042       | -0.040       | 117.92 | 0      | -0.042       | -0.040       | 117.92 | 0      | -0.042       | -0.040       | 12       |        |
| 超長期国債 90  | 2026/09/20 | 2.2       | 118.39 | 0      | -0.032       | -0.030       | 118.39 | 0      | -0.032       | -0.030       | 118.39 | 0      | -0.032       | -0.030       | 118.39 | 0      | -0.032       | -0.030       | 12       |        |
| 超長期国債 91  | 2026/09/20 | 2.3       | 119.21 | -1     | -0.031       | -0.030       | 119.21 | -1     | -0.031       | -0.030       | 119.21 | -1     | -0.031       | -0.030       | 119.21 | -1     | -0.031       | -0.030       | 12       |        |
| 超長期国債 92  | 2026/12/20 | 2.1       | 118.00 | 0      | -0.021       | -0.020       | 118.00 | 0      | -0.021       | -0.020       | 118.00 | 0      | -0.021       | -0.020       | 118.00 | 0      | -0.021       | -0.020       | 12       |        |
| 超長期国債 93  | 2027/03/20 | 2         | 117.54 | -1     | -0.009       | -0.010       | 117.54 | -1     | -0.009       | -0.010       | 117.54 | -1     | -0.009       | -0.010       | 117.54 | -1     | -0.009       | -0.010       | 12       |        |
| 超長期国債 94  | 2027/03/20 | 2.1       | 118.42 | 0      | -0.010       | -0.010       | 118.42 | 0      | -0.010       | -0.010       | 118.42 | 0      | -0.010       | -0.010       | 118.42 | 0      | -0.010       | -0.010       | 12       |        |
| 超長期国債 95  | 2027/06/20 | 2.3       | 120.64 | 0      | 0.000        | 0.000        | 120.64 | 0      | 0.000        | 0.000        | 120.64 | 0      | 0.000        | 0.000        | 120.64 | 0      | 0.000        | 0.000        | 12       |        |
| 超長期国債 96  | 2027/06/20 | 2.1       | 118.84 | -1     | 0.000        | 0.000        | 118.84 | -1     | 0.000        | 0.000        | 118.84 | -1     | 0.000        | 0.000        | 118.84 | -1     | 0.000        | 0.000        | 12       |        |
| 超長期国債 97  | 2027/09/20 | 2.2       | 120.24 | -1     | 0.005        | 0.005        | 120.24 | -1     | 0.005        | 0.005        | 120.24 | -1     | 0.005        | 0.005        | 120.24 | -1     | 0.005        | 0.005        | 12       |        |
| 超長期国債 98  | 2027/09/20 | 2.1       | 119.32 | 0      | 0.005        | 0.005        | 119.32 | 0      | 0.005        | 0.005        | 119.32 | 0      | 0.005        | 0.005        | 119.32 | 0      | 0.005        | 0.005        | 12       |        |
| 超長期国債 99  | 2027/12/20 | 2.1       | 119.73 | 0      | 0.016        | 0.015        | 119.73 | 0      | 0.016        | 0.015        | 119.73 | 0      | 0.016        | 0.015        | 119.73 | 0      | 0.016        | 0.015        | 12       |        |
| 超長期国債 100 | 2028/03/20 | 2.2       | 121.09 | -1     | 0.027        | 0.025        | 121.09 | -1     | 0.027        | 0.025        | 121.09 | -1     | 0.027        | 0.025        | 121.09 | -1     | 0.027        | 0.025        | 12       |        |
| 超長期国債 101 | 2028/03/20 | 2.4       | 123.03 | -1     | 0.028        | 0.025        | 123.03 | -1     | 0.028        | 0.025        | 123.03 | -1     | 0.028        | 0.025        | 123.03 | -1     | 0.028        | 0.025        | 12       |        |
| 超長期国債 102 | 2028/06/20 | 2.4       | 123.50 | -1     | 0.039        | 0.035        | 123.50 | -1     | 0.039        | 0.035        | 123.50 | -1     | 0.039        | 0.035        | 123.50 | -1     | 0.039        | 0.035        | 12       |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 超長期国債 103 | 2028/06/20 | 2.3       | 122.51 | -1     | 0.038        | 0.035        | 122.51 | -1     | 0.038        | 0.035        | 122.51 | -1     | 0.038        | 0.035        | 122.51 | -1     | 0.038        | 0.035        | 12       |        |
| 超長期国債 104 | 2028/06/20 | 2.1       | 120.52 | -1     | 0.038        | 0.035        | 120.52 | -1     | 0.038        | 0.035        | 120.52 | -1     | 0.038        | 0.035        | 120.52 | -1     | 0.038        | 0.035        | 12       |        |
| 超長期国債 105 | 2028/09/20 | 2.1       | 120.92 | 0      | 0.049        | 0.045        | 120.92 | 0      | 0.049        | 0.045        | 120.92 | 0      | 0.049        | 0.045        | 120.92 | 0      | 0.049        | 0.045        | 12       |        |
| 超長期国債 106 | 2028/09/20 | 2.2       | 121.93 | -1     | 0.050        | 0.045        | 121.93 | -1     | 0.050        | 0.045        | 121.93 | -1     | 0.050        | 0.045        | 121.93 | -1     | 0.050        | 0.045        | 12       |        |
| 超長期国債 107 | 2028/12/20 | 2.1       | 121.30 | 0      | 0.060        | 0.055        | 121.30 | 0      | 0.060        | 0.055        | 121.30 | 0      | 0.060        | 0.055        | 121.30 | 0      | 0.060        | 0.055        | 12       |        |
| 超長期国債 108 | 2028/12/20 | 1.9       | 119.21 | -1     | 0.060        | 0.055        | 119.21 | -1     | 0.060        | 0.055        | 119.21 | -1     | 0.060        | 0.055        | 119.21 | -1     | 0.060        | 0.055        | 12       |        |
| 超長期国債 109 | 2029/03/20 | 1.9       | 119.54 | 0      | 0.070        | 0.065        | 119.54 | 0      | 0.070        | 0.065        | 119.54 | 0      | 0.070        | 0.065        | 119.54 | 0      | 0.070        | 0.065        | 12       |        |
| 超長期国債 110 | 2029/03/20 | 2.1       | 121.67 | 0      | 0.071        | 0.065        | 121.67 | 0      | 0.071        | 0.065        | 121.67 | 0      | 0.071        | 0.065        | 121.67 | 0      | 0.071        | 0.065        | 12       |        |
| 超長期国債 111 | 2029/06/20 | 2.2       | 123.06 | -1     | 0.088        | 0.080        | 123.06 | -1     | 0.088        | 0.080        | 123.06 | -1     | 0.088        | 0.080        | 123.06 | -1     | 0.088        | 0.080        | 12       |        |
| 超長期国債 112 | 2029/06/20 | 2.1       | 121.97 | -1     | 0.088        | 0.080        | 121.97 | -1     | 0.088        | 0.080        | 121.97 | -1     | 0.088        | 0.080        | 121.97 | -1     | 0.088        | 0.080        | 12       |        |
| 超長期国債 113 | 2029/09/20 | 2.1       | 122.34 | 0      | 0.098        | 0.090        | 122.34 | 0      | 0.098        | 0.090        | 122.34 | 0      | 0.098        | 0.090        | 122.34 | 0      | 0.098        | 0.090        | 12       |        |
| 超長期国債 114 | 2029/12/20 | 2.1       | 122.76 | 0      | 0.104        | 0.095        | 122.76 | 0      | 0.104        | 0.095        | 122.76 | 0      | 0.104        | 0.095        | 122.76 | 0      | 0.104        | 0.095        | 12       |        |
| 超長期国債 115 | 2029/12/20 | 2.2       | 123.89 | -1     | 0.105        | 0.095        | 123.89 | -1     | 0.105        | 0.095        | 123.89 | -1     | 0.105        | 0.095        | 123.89 | -1     | 0.105        | 0.095        | 12       |        |
| 超長期国債 116 | 2030/03/20 | 2.2       | 124.26 | 0      | 0.115        | 0.105        | 124.26 | 0      | 0.115        | 0.105        | 124.26 | 0      | 0.115        | 0.105        | 124.26 | 0      | 0.115        | 0.105        | 12       |        |
| 超長期国債 117 | 2030/03/20 | 2.1       | 123.10 | 0      | 0.115        | 0.105        | 123.10 | 0      | 0.115        | 0.105        | 123.10 | 0      | 0.115        | 0.105        | 123.10 | 0      | 0.115        | 0.105        | 12       |        |
| 超長期国債 118 | 2030/06/20 | 2         | 122.26 | -1     | 0.126        | 0.115        | 122.26 | -1     | 0.126        | 0.115        | 122.26 | -1     | 0.126        | 0.115        | 122.26 | -1     | 0.126        | 0.115        | 12       |        |
| 超長期国債 119 | 2030/06/20 | 1.8       | 119.83 | 0      | 0.130        | 0.120        | 119.83 | 0      | 0.130        | 0.120        | 119.83 | 0      | 0.130        | 0.120        | 119.83 | 0      | 0.130        | 0.120        | 12       |        |
| 超長期国債 120 | 2030/06/20 | 1.6       | 117.47 | 0      | 0.129        | 0.120        | 117.47 | 0      | 0.129        | 0.120        | 117.47 | 0      | 0.129        | 0.120        | 117.47 | 0      | 0.129        | 0.120        | 12       |        |
| 超長期国債 121 | 2030/09/20 | 1.9       | 121.37 | -1     | 0.137        | 0.125        | 121.37 | -1     | 0.137        | 0.125        | 121.37 | -1     | 0.137        | 0.125        | 121.37 | -1     | 0.137        | 0.125        | 12       |        |
| 超長期国債 122 | 2030/09/20 | 1.8       | 120.17 | 0      | 0.136        | 0.125        | 120.17 | 0      | 0.136        | 0.125        | 120.17 | 0      | 0.136        | 0.125        | 120.17 | 0      | 0.136        | 0.125        | 12       |        |
| 超長期国債 123 | 2030/12/20 | 2.1       | 124.11 | 0      | 0.148        | 0.135        | 124.11 | 0      | 0.148        | 0.135        | 124.11 | 0      | 0.148        | 0.135        | 124.11 | 0      | 0.148        | 0.135        | 12       |        |
| 超長期国債 124 | 2030/12/20 | 2         | 122.88 | 0      | 0.148        | 0.135        | 122.88 | 0      | 0.148        | 0.135        | 122.88 | 0      | 0.148        | 0.135        | 122.88 | 0      | 0.148        | 0.135        | 12       |        |
| 超長期国債 125 | 2031/03/20 | 2.2       | 125.67 | 0      | 0.160        | 0.145        | 125.67 | 0      | 0.160        | 0.145        | 125.67 | 0      | 0.160        | 0.145        | 125.67 | 0      | 0.160        | 0.145        | 12       |        |
| 超長期国債 126 | 2031/03/20 | 2         | 123.09 | -1     | 0.165        | 0.150        | 123.09 | -1     | 0.165        | 0.150        | 123.09 | -1     | 0.165        | 0.150        | 123.09 | -1     | 0.165        | 0.150        | 12       |        |
| 超長期国債 127 | 2031/03/20 | 1.9       | 121.84 | -1     | 0.164        | 0.150        | 121.84 | -1     | 0.164        | 0.150        | 121.84 | -1     | 0.164        | 0.150        | 121.84 | -1     | 0.164        | 0.150        | 12       |        |
| 超長期国債 128 | 2031/06/20 | 1.9       | 122.11 | -1     | 0.175        | 0.160        | 122.11 | -1     | 0.175        | 0.160        | 122.11 | -1     | 0.175        | 0.160        | 122.11 | -1     | 0.175        | 0.160        | 12       |        |
| 超長期国債 129 | 2031/06/20 | 1.8       | 120.84 | -1     | 0.174        | 0.160        | 120.84 | -1     | 0.174        | 0.160        | 120.84 | -1     | 0.174        | 0.160        | 120.84 | -1     | 0.174        | 0.160        | 12       |        |
| 超長期国債 130 | 2031/09/20 | 1.8       | 121.08 | -1     | 0.185        | 0.170        | 121.08 | -1     | 0.185        | 0.170        | 121.08 | -1     | 0.185        | 0.170        | 121.08 | -1     | 0.185        | 0.170        | 12       |        |
| 超長期国債 131 | 2031/09/20 | 1.7       | 119.79 | 0      | 0.184        | 0.170        | 119.79 | 0      | 0.184        | 0.170        | 119.79 | 0      | 0.184        | 0.170        | 119.79 | 0      | 0.184        | 0.170        | 12       |        |
| 超長期国債 132 | 2031/12/20 | 1.7       | 119.99 | -1     | 0.196        | 0.180        | 119.99 | -1     | 0.196        | 0.180        | 119.99 | -1     | 0.196        | 0.180        | 119.99 | -1     | 0.196        | 0.180        | 12       |        |
| 超長期国債 133 | 2031/12/20 | 1.8       | 121.31 | 0      | 0.196        | 0.180        | 121.31 | 0      | 0.196        | 0.180        | 121.31 | 0      | 0.196        | 0.180        | 121.31 | 0      | 0.196        | 0.180        | 12       |        |
| 超長期国債 134 | 2032/03/20 | 1.8       | 121.53 | 0      | 0.207        | 0.190        | 121.53 | 0      | 0.207        | 0.190        | 121.53 | 0      | 0.207        | 0.190        | 121.53 | 0      | 0.207        | 0.190        | 12       |        |
| 超長期国債 135 | 2032/03/20 | 1.7       | 120.19 | 0      | 0.207        | 0.190        | 120.19 | 0      | 0.207        | 0.190        | 120.19 | 0      | 0.207        | 0.190        | 120.19 | 0      | 0.207        | 0.190        | 12       |        |
| 超長期国債 136 | 2032/03/20 | 1.6       | 118.85 | -1     | 0.206        | 0.190        | 118.85 | -1     | 0.206        | 0.190        | 118.85 | -1     | 0.206        | 0.190        | 118.85 | -1     | 0.206        | 0.190        | 12       |        |
| 超長期国債 137 | 2032/06/20 | 1.7       | 120.31 | 0      | 0.223        | 0.205        | 120.31 | 0      | 0.223        | 0.205        | 120.31 | 0      | 0.223        | 0.205        | 120.31 | 0      | 0.223        | 0.205        | 12       |        |
| 超長期国債 138 | 2032/06/20 | 1.5       | 117.59 | 0      | 0.221        | 0.205        | 117.59 | 0      | 0.221        | 0.205        | 117.59 | 0      | 0.221        | 0.205        | 117.59 | 0      | 0.221        | 0.205        | 12       |        |
| 超長期国債 139 | 2032/06/20 | 1.6       | 118.95 | 0      | 0.222        | 0.205        | 118.95 | 0      | 0.222        | 0.205        | 118.95 | 0      | 0.222        | 0.205        | 118.95 | 0      | 0.222        | 0.205        | 12       |        |
| 超長期国債 140 | 2032/09/20 | 1.7       | 120.50 | 0      | 0.234        | 0.215        | 120.50 | 0      | 0.234        | 0.215        | 120.50 | 0      | 0.234        | 0.215        | 120.50 | 0      | 0.234        | 0.215        | 12       |        |
| 超長期国債 141 | 2032/12/20 | 1.7       | 120.67 | -1     | 0.245        | 0.225        | 120.67 | -1     | 0.245        | 0.225        | 120.67 | -1     | 0.245        | 0.225        | 120.67 | -1     | 0.245        | 0.225        | 12       |        |
| 超長期国債 142 | 2032/12/20 | 1.8       | 122.16 | -1     | 0.241        | 0.220        | 122.16 | -1     | 0.241        | 0.220        | 122.16 | -1     | 0.241        | 0.220        | 122.16 | -1     | 0.241        | 0.220        | 12       |        |
| 超長期国債 143 | 2033/03/20 | 1.6       | 119.42 | 0      | 0.255        | 0.235        | 119.42 | 0      | 0.255        | 0.235        | 119.42 | 0      | 0.255        | 0.235        | 119.42 | 0      | 0.255        | 0.235        | 12       |        |
| 超長期国債 144 | 2033/03/20 | 1.5       | 117.91 | -1     | 0.259        | 0.240        | 117.91 | -1     | 0.259        | 0.240        | 117.91 | -1     | 0.259        | 0.240        | 117.91 | -1     | 0.259        | 0.240        | 12       |        |
| 超長期国債 145 | 2033/06/20 | 1.7       | 121.01 | -1     | 0.267        | 0.245        | 121.01 | -1     | 0.267        | 0.245        | 121.01 | -1     | 0.267        | 0.245        | 121.01 | -1     | 0.267        | 0.245        | 12       |        |
| 超長期国債 146 | 2033/09/20 | 1.7       | 121.18 | 0      | 0.278        | 0.255        | 121.18 | 0      | 0.278        | 0.255        | 121.18 | 0      | 0.278        | 0.255        | 121.18 | 0      | 0.278        | 0.255        | 12       |        |

平成 30年7月2日(月) 発表

日本証券業協会

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 超長期国債 147   | 2033/12/20 | 1.6       | 119.75 | -1     | 0.293        | 0.270        | 119.75 | -1     | 0.293        | 0.270        | 119.75 | -1     | 0.293        | 0.270        | 119.75 | -1     | 0.293        | 0.270        | 12       |        |
| 超長期国債 148   | 2034/03/20 | 1.5       | 118.37 | 0      | 0.302        | 0.280        | 118.37 | 0      | 0.302        | 0.280        | 118.37 | 0      | 0.302        | 0.280        | 118.37 | 0      | 0.302        | 0.280        | 12       |        |
| 超長期国債 149   | 2034/06/20 | 1.5       | 118.47 | 0      | 0.313        | 0.290        | 118.47 | 0      | 0.313        | 0.290        | 118.47 | 0      | 0.313        | 0.290        | 118.47 | 0      | 0.313        | 0.290        | 12       |        |
| 超長期国債 150   | 2034/09/20 | 1.4       | 116.93 | 0      | 0.327        | 0.305        | 116.93 | 0      | 0.327        | 0.305        | 116.93 | 0      | 0.327        | 0.305        | 116.93 | 0      | 0.327        | 0.305        | 12       |        |
| 超長期国債 151   | 2034/12/20 | 1.2       | 113.77 | 0      | 0.339        | 0.320        | 113.77 | 0      | 0.339        | 0.320        | 113.77 | 0      | 0.339        | 0.320        | 113.77 | 0      | 0.339        | 0.320        | 12       |        |
| 超長期国債 152   | 2035/03/20 | 1.2       | 113.78 | -1     | 0.350        | 0.330        | 113.78 | -1     | 0.350        | 0.330        | 113.78 | -1     | 0.350        | 0.330        | 113.78 | -1     | 0.350        | 0.330        | 12       |        |
| 超長期国債 153   | 2035/06/20 | 1.3       | 115.40 | 0      | 0.363        | 0.340        | 115.40 | 0      | 0.363        | 0.340        | 115.40 | 0      | 0.363        | 0.340        | 115.40 | 0      | 0.363        | 0.340        | 12       |        |
| 超長期国債 154   | 2035/09/20 | 1.2       | 113.71 | -1     | 0.377        | 0.355        | 113.71 | -1     | 0.377        | 0.355        | 113.71 | -1     | 0.377        | 0.355        | 113.71 | -1     | 0.377        | 0.355        | 12       |        |
| 超長期国債 155   | 2035/12/20 | 1         | 110.34 | +2     | 0.387        | 0.370        | 110.34 | 0      | 0.387        | 0.370        | 110.34 | 0      | 0.387        | 0.370        | 110.34 | +9     | 0.387        | 0.370        | 12       |        |
| 超長期国債 156   | 2036/03/20 | 0.4       | 100.00 | +2     | 0.400        | 0.400        | 100.00 | 0      | 0.400        | 0.400        | 100.00 | 0      | 0.400        | 0.400        | 100.00 | +9     | 0.400        | 0.400        | 12       |        |
| 超長期国債 157   | 2036/06/20 | 0.2       | 96.32  | +2     | 0.412        | 0.420        | 96.32  | 0      | 0.412        | 0.420        | 96.32  | 0      | 0.412        | 0.420        | 96.32  | +8     | 0.412        | 0.420        | 12       |        |
| 超長期国債 158   | 2036/09/20 | 0.5       | 101.35 | +2     | 0.422        | 0.420        | 101.35 | 0      | 0.422        | 0.420        | 101.35 | 0      | 0.422        | 0.420        | 101.35 | +9     | 0.422        | 0.420        | 12       |        |
| 超長期国債 159   | 2036/12/20 | 0.6       | 102.90 | +1     | 0.436        | 0.430        | 102.90 | -1     | 0.436        | 0.430        | 102.90 | -1     | 0.436        | 0.430        | 102.90 | +8     | 0.436        | 0.430        | 12       |        |
| 超長期国債 160   | 2037/03/20 | 0.7       | 104.49 | +1     | 0.449        | 0.440        | 104.49 | 0      | 0.449        | 0.440        | 104.49 | 0      | 0.449        | 0.440        | 104.49 | +9     | 0.449        | 0.440        | 12       |        |
| 超長期国債 161   | 2037/06/20 | 0.6       | 102.53 | +2     | 0.460        | 0.455        | 102.53 | 0      | 0.460        | 0.455        | 102.53 | 0      | 0.460        | 0.455        | 102.53 | +9     | 0.460        | 0.455        | 12       |        |
| 超長期国債 162   | 2037/09/20 | 0.6       | 102.29 | 0      | 0.475        | 0.470        | 102.29 | 0      | 0.475        | 0.470        | 102.29 | 0      | 0.475        | 0.470        | 102.29 | +9     | 0.475        | 0.470        | 12       |        |
| 超長期国債 163   | 2037/12/20 | 0.6       | 102.13 | 0      | 0.485        | 0.480        | 102.13 | 0      | 0.485        | 0.480        | 102.13 | 0      | 0.485        | 0.480        | 102.13 | 0      | 0.485        | 0.480        | 12       |        |
| 超長期国債 164   | 2038/03/20 | 0.5       | 100.08 | 0      | 0.495        | 0.495        | 100.08 | 0      | 0.495        | 0.495        | 100.08 | 0      | 0.495        | 0.495        | 100.08 | 0      | 0.495        | 0.495        | 12       |        |
| 超長期国債(30) 1 | 2029/09/20 | 2.8       | 130.25 | -2     | 0.091        | 0.081        | 130.26 | -1     | 0.090        | 0.080        | 130.26 | -1     | 0.090        | 0.080        | 130.19 | -1     | 0.095        | 0.085        | 9        |        |
| 超長期国債(30) 2 | 2030/02/20 | 2.4       | 126.40 | -1     | 0.117        | 0.105        | 126.40 | -1     | 0.117        | 0.105        | 126.40 | -1     | 0.117        | 0.105        | 126.40 | -1     | 0.117        | 0.105        | 9        |        |
| 超長期国債(30) 3 | 2030/05/20 | 2.3       | 125.63 | 0      | 0.127        | 0.115        | 125.63 | 0      | 0.127        | 0.115        | 125.63 | 0      | 0.127        | 0.115        | 125.63 | 0      | 0.127        | 0.115        | 9        |        |
| 超長期国債(30) 4 | 2030/11/20 | 2.9       | 133.78 | -1     | 0.148        | 0.130        | 133.78 | -1     | 0.148        | 0.130        | 133.78 | -1     | 0.148        | 0.130        | 133.70 | -9     | 0.153        | 0.135        | 9        |        |
| 超長期国債(30) 5 | 2031/05/20 | 2.2       | 125.84 | 0      | 0.172        | 0.155        | 125.84 | 0      | 0.172        | 0.155        | 125.84 | 0      | 0.172        | 0.155        | 125.84 | 0      | 0.172        | 0.155        | 9        |        |
| 超長期国債(30) 6 | 2031/11/20 | 2.4       | 129.20 | -1     | 0.190        | 0.170        | 129.20 | -1     | 0.190        | 0.170        | 129.20 | -1     | 0.190        | 0.170        | 129.20 | -1     | 0.190        | 0.170        | 9        |        |
| 超長期国債(30) 7 | 2032/05/20 | 2.3       | 128.46 | -1     | 0.218        | 0.195        | 128.46 | -1     | 0.218        | 0.195        | 128.46 | -1     | 0.218        | 0.195        | 128.46 | -1     | 0.218        | 0.195        | 9        |        |
| 超長期国債(30) 8 | 2032/11/22 | 1.8       | 122.05 | 0      | 0.241        | 0.220        | 122.05 | 0      | 0.241        | 0.220        | 122.05 | 0      | 0.241        | 0.220        | 122.05 | 0      | 0.241        | 0.220        | 9        |        |
| 超長期国債(30) 9 | 2032/12/20 | 1.4       | 116.47 | 0      | 0.241        | 0.225        | 116.47 | 0      | 0.241        | 0.225        | 116.47 | 0      | 0.241        | 0.225        | 116.39 | -8     | 0.246        | 0.230        | 9        |        |
| 超長期国債(30)10 | 2033/03/20 | 1.1       | 112.15 | 0      | 0.258        | 0.245        | 112.15 | 0      | 0.258        | 0.245        | 112.15 | 0      | 0.258        | 0.245        | 112.15 | 0      | 0.258        | 0.245        | 9        |        |
| 超長期国債(30)11 | 2033/06/20 | 1.7       | 121.01 | -1     | 0.267        | 0.245        | 121.01 | -1     | 0.267        | 0.245        | 121.01 | -1     | 0.267        | 0.245        | 121.01 | -1     | 0.267        | 0.245        | 9        |        |
| 超長期国債(30)12 | 2033/09/20 | 2.1       | 127.13 | -1     | 0.278        | 0.250        | 127.13 | -1     | 0.278        | 0.250        | 127.13 | -1     | 0.278        | 0.250        | 127.13 | -1     | 0.278        | 0.250        | 9        |        |
| 超長期国債(30)13 | 2033/12/20 | 2         | 125.79 | 0      | 0.294        | 0.265        | 125.79 | 0      | 0.294        | 0.265        | 125.79 | 0      | 0.294        | 0.265        | 125.79 | 0      | 0.294        | 0.265        | 9        |        |
| 超長期国債(30)14 | 2034/03/20 | 2.4       | 132.12 | -1     | 0.306        | 0.270        | 132.12 | -1     | 0.306        | 0.270        | 132.12 | -1     | 0.306        | 0.270        | 132.12 | -1     | 0.306        | 0.270        | 9        |        |
| 超長期国債(30)15 | 2034/06/20 | 2.5       | 133.94 | -1     | 0.319        | 0.280        | 133.94 | -1     | 0.319        | 0.280        | 133.94 | -1     | 0.319        | 0.280        | 133.94 | -1     | 0.319        | 0.280        | 9        |        |
| 超長期国債(30)16 | 2034/09/20 | 2.5       | 134.25 | 0      | 0.330        | 0.290        | 134.25 | 0      | 0.330        | 0.290        | 134.25 | 0      | 0.330        | 0.290        | 134.25 | 0      | 0.330        | 0.290        | 9        |        |
| 超長期国債(30)17 | 2034/12/20 | 2.4       | 132.97 | 0      | 0.340        | 0.300        | 132.97 | 0      | 0.340        | 0.300        | 132.97 | 0      | 0.340        | 0.300        | 132.97 | 0      | 0.340        | 0.300        | 9        |        |
| 超長期国債(30)18 | 2035/03/20 | 2.3       | 131.63 | -1     | 0.350        | 0.310        | 131.63 | -1     | 0.350        | 0.310        | 131.63 | -1     | 0.350        | 0.310        | 131.63 | -1     | 0.350        | 0.310        | 9        |        |
| 超長期国債(30)19 | 2035/06/20 | 2.3       | 131.87 | -1     | 0.362        | 0.320        | 131.87 | -1     | 0.362        | 0.320        | 131.87 | -1     | 0.362        | 0.320        | 131.87 | -1     | 0.362        | 0.320        | 9        |        |
| 超長期国債(30)20 | 2035/09/20 | 2.5       | 135.37 | -2     | 0.377        | 0.330        | 135.37 | 0      | 0.377        | 0.330        | 135.37 | -11    | 0.377        | 0.330        | 135.37 | 0      | 0.377        | 0.330        | 9        |        |
| 超長期国債(30)21 | 2035/12/20 | 2.3       | 132.22 | 0      | 0.390        | 0.345        | 132.22 | 0      | 0.390        | 0.345        | 132.22 | 0      | 0.390        | 0.345        | 132.22 | 0      | 0.390        | 0.345        | 9        |        |
| 超長期国債(30)22 | 2036/03/20 | 2.5       | 135.87 | -3     | 0.401        | 0.350        | 135.87 | -1     | 0.401        | 0.350        | 135.87 | -12    | 0.401        | 0.350        | 135.87 | -1     | 0.401        | 0.350        | 9        |        |
| 超長期国債(30)23 | 2036/06/20 | 2.5       | 136.12 | -1     | 0.412        | 0.360        | 136.12 | -1     | 0.412        | 0.360        | 136.12 | -1     | 0.412        | 0.360        | 136.12 | +11    | 0.412        | 0.360        | 9        |        |
| 超長期国債(30)24 | 2036/09/20 | 2.5       | 136.37 | 0      | 0.424        | 0.370        | 136.37 | 0      | 0.424        | 0.370        | 136.37 | 0      | 0.424        | 0.370        | 136.37 | +11    | 0.424        | 0.370        | 9        |        |
| 超長期国債(30)25 | 2036/12/20 | 2.3       | 133.03 | 0      | 0.437        | 0.385        | 133.03 | 0      | 0.437        | 0.385        | 133.03 | 0      | 0.437        | 0.385        | 133.03 | +11    | 0.437        | 0.385        | 9        |        |
| 超長期国債(30)26 | 2037/03/20 | 2.4       | 134.95 | 0      | 0.451        | 0.395        | 134.95 | 0      | 0.451        | 0.395        | 134.95 | 0      | 0.451        | 0.395        | 134.95 | +11    | 0.451        | 0.395        | 9        |        |

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日本証券業協会

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 超長期国債(30)27 | 2037/09/20 | 2.5       | 137.12 | -1     | 0.477        | 0.415        | 137.12 | -1     | 0.477        | 0.415        | 137.12 | -1     | 0.477        | 0.415        | 137.12 | +12    | 0.477        | 0.415        | 9        |        |
| 超長期国債(30)28 | 2038/03/20 | 2.5       | 137.63 | -1     | 0.495        | 0.430        | 137.63 | -1     | 0.495        | 0.430        | 137.63 | -1     | 0.495        | 0.430        | 137.63 | -1     | 0.495        | 0.430        | 9        |        |
| 超長期国債(30)29 | 2038/09/20 | 2.4       | 136.27 | +2     | 0.510        | 0.445        | 136.27 | -1     | 0.510        | 0.445        | 136.27 | -1     | 0.510        | 0.445        | 136.27 | +12    | 0.510        | 0.445        | 9        |        |
| 超長期国債(30)30 | 2039/03/20 | 2.3       | 134.81 | 0      | 0.525        | 0.460        | 134.81 | 0      | 0.525        | 0.460        | 134.81 | 0      | 0.525        | 0.460        | 134.81 | +13    | 0.525        | 0.460        | 9        |        |
| 超長期国債(30)31 | 2039/09/20 | 2.2       | 133.26 | +2     | 0.539        | 0.475        | 133.26 | 0      | 0.539        | 0.475        | 133.26 | 0      | 0.539        | 0.475        | 133.26 | +13    | 0.539        | 0.475        | 9        |        |
| 超長期国債(30)32 | 2040/03/20 | 2.3       | 135.66 | -1     | 0.555        | 0.485        | 135.66 | -1     | 0.555        | 0.485        | 135.66 | -1     | 0.555        | 0.485        | 135.66 | -1     | 0.555        | 0.485        | 9        |        |
| 超長期国債(30)33 | 2040/09/20 | 2         | 129.87 | 0      | 0.567        | 0.505        | 129.87 | 0      | 0.567        | 0.505        | 129.87 | 0      | 0.567        | 0.505        | 129.87 | 0      | 0.567        | 0.505        | 9        |        |
| 超長期国債(30)34 | 2041/03/20 | 2.2       | 134.41 | 0      | 0.581        | 0.510        | 134.41 | 0      | 0.581        | 0.510        | 134.41 | 0      | 0.581        | 0.510        | 134.41 | 0      | 0.581        | 0.510        | 9        |        |
| 超長期国債(30)35 | 2041/09/20 | 2         | 130.40 | 0      | 0.596        | 0.530        | 130.40 | 0      | 0.596        | 0.530        | 130.40 | 0      | 0.596        | 0.530        | 130.40 | 0      | 0.596        | 0.530        | 9        |        |
| 超長期国債(30)36 | 2042/03/20 | 2         | 130.70 | 0      | 0.608        | 0.540        | 130.70 | 0      | 0.608        | 0.540        | 130.70 | 0      | 0.608        | 0.540        | 130.70 | 0      | 0.608        | 0.540        | 9        |        |
| 超長期国債(30)37 | 2042/09/20 | 1.9       | 128.86 | 0      | 0.615        | 0.550        | 128.86 | 0      | 0.615        | 0.550        | 128.86 | 0      | 0.615        | 0.550        | 128.86 | 0      | 0.615        | 0.550        | 9        |        |
| 超長期国債(30)38 | 2043/03/20 | 1.8       | 126.92 | -3     | 0.623        | 0.560        | 126.92 | -1     | 0.623        | 0.560        | 126.92 | -14    | 0.623        | 0.560        | 126.92 | -1     | 0.623        | 0.560        | 9        |        |
| 超長期国債(30)39 | 2043/06/20 | 1.9       | 129.36 | 0      | 0.628        | 0.560        | 129.36 | 0      | 0.628        | 0.560        | 129.36 | 0      | 0.628        | 0.560        | 129.36 | 0      | 0.628        | 0.560        | 9        |        |
| 超長期国債(30)40 | 2043/09/20 | 1.8       | 127.12 | -1     | 0.634        | 0.570        | 127.12 | -1     | 0.634        | 0.570        | 127.12 | -1     | 0.634        | 0.570        | 127.12 | -1     | 0.634        | 0.570        | 9        |        |
| 超長期国債(30)41 | 2043/12/20 | 1.7       | 124.86 | 0      | 0.640        | 0.580        | 124.86 | 0      | 0.640        | 0.580        | 124.86 | 0      | 0.640        | 0.580        | 124.86 | 0      | 0.640        | 0.580        | 9        |        |
| 超長期国債(30)42 | 2044/03/20 | 1.7       | 124.92 | -1     | 0.646        | 0.585        | 124.92 | -1     | 0.646        | 0.585        | 124.92 | -1     | 0.646        | 0.585        | 124.92 | -1     | 0.646        | 0.585        | 9        |        |
| 超長期国債(30)43 | 2044/06/20 | 1.7       | 125.00 | 0      | 0.652        | 0.590        | 125.00 | 0      | 0.652        | 0.590        | 125.00 | 0      | 0.652        | 0.590        | 125.00 | 0      | 0.652        | 0.590        | 9        |        |
| 超長期国債(30)44 | 2044/09/20 | 1.7       | 125.21 | 0      | 0.652        | 0.590        | 125.21 | 0      | 0.652        | 0.590        | 125.21 | 0      | 0.652        | 0.590        | 125.21 | 0      | 0.652        | 0.590        | 9        |        |
| 超長期国債(30)45 | 2044/12/20 | 1.5       | 120.42 | 0      | 0.658        | 0.605        | 120.42 | 0      | 0.658        | 0.605        | 120.42 | 0      | 0.658        | 0.605        | 120.42 | 0      | 0.658        | 0.605        | 9        |        |
| 超長期国債(30)46 | 2045/03/20 | 1.5       | 120.45 | 0      | 0.663        | 0.610        | 120.45 | 0      | 0.663        | 0.610        | 120.45 | 0      | 0.663        | 0.610        | 120.45 | 0      | 0.663        | 0.610        | 9        |        |
| 超長期国債(30)47 | 2045/06/20 | 1.6       | 123.07 | 0      | 0.664        | 0.605        | 123.07 | 0      | 0.664        | 0.605        | 123.07 | 0      | 0.664        | 0.605        | 123.07 | 0      | 0.664        | 0.605        | 10       |        |
| 超長期国債(30)48 | 2045/09/20 | 1.4       | 118.17 | 0      | 0.668        | 0.620        | 118.17 | 0      | 0.668        | 0.620        | 118.17 | 0      | 0.668        | 0.620        | 118.17 | 0      | 0.668        | 0.620        | 10       |        |
| 超長期国債(30)49 | 2045/12/20 | 1.4       | 118.17 | 0      | 0.674        | 0.625        | 118.17 | 0      | 0.674        | 0.625        | 118.17 | 0      | 0.674        | 0.625        | 118.17 | 0      | 0.674        | 0.625        | 10       |        |
| 超長期国債(30)50 | 2046/03/20 | 0.8       | 103.03 | 0      | 0.679        | 0.670        | 103.03 | 0      | 0.679        | 0.670        | 103.03 | 0      | 0.679        | 0.670        | 103.03 | 0      | 0.679        | 0.670        | 10       |        |
| 超長期国債(30)51 | 2046/06/20 | 0.3       | 90.22  | +1     | 0.684        | 0.720        | 90.22  | +1     | 0.684        | 0.720        | 90.22  | +1     | 0.684        | 0.720        | 90.22  | +1     | 0.684        | 0.720        | 10       |        |
| 超長期国債(30)52 | 2046/09/20 | 0.5       | 95.17  | 0      | 0.688        | 0.705        | 95.17  | 0      | 0.688        | 0.705        | 95.17  | 0      | 0.688        | 0.705        | 95.17  | 0      | 0.688        | 0.705        | 10       |        |
| 超長期国債(30)53 | 2046/12/20 | 0.6       | 97.62  | 0      | 0.692        | 0.700        | 97.62  | 0      | 0.692        | 0.700        | 97.62  | 0      | 0.692        | 0.700        | 97.62  | 0      | 0.692        | 0.700        | 10       |        |
| 超長期国債(30)54 | 2047/03/20 | 0.8       | 102.63 | 0      | 0.698        | 0.690        | 102.63 | 0      | 0.698        | 0.690        | 102.63 | 0      | 0.698        | 0.690        | 102.63 | 0      | 0.698        | 0.690        | 10       |        |
| 超長期国債(30)55 | 2047/06/20 | 0.8       | 102.65 | 0      | 0.698        | 0.690        | 102.65 | 0      | 0.698        | 0.690        | 102.65 | 0      | 0.698        | 0.690        | 102.65 | 0      | 0.698        | 0.690        | 10       |        |
| 超長期国債(30)56 | 2047/09/20 | 0.8       | 102.55 | 0      | 0.703        | 0.695        | 102.55 | 0      | 0.703        | 0.695        | 102.55 | 0      | 0.703        | 0.695        | 102.55 | 0      | 0.703        | 0.695        | 10       |        |
| 超長期国債(30)57 | 2047/12/20 | 0.8       | 102.44 | 0      | 0.708        | 0.700        | 102.44 | 0      | 0.708        | 0.700        | 102.44 | 0      | 0.708        | 0.700        | 102.44 | 0      | 0.708        | 0.700        | 10       |        |
| 超長期国債(30)58 | 2048/03/20 | 0.8       | 102.33 | 0      | 0.712        | 0.705        | 102.33 | 0      | 0.712        | 0.705        | 102.33 | 0      | 0.712        | 0.705        | 102.33 | 0      | 0.712        | 0.705        | 10       |        |
| 超長期国債(30)59 | 2048/06/20 | ---       | ---    | ---    | 0.720        | ---          | ---    | ---    | 0.720        | ---          | ---    | ---    | 0.720        | ---          | ---    | ---    | 0.720        | ---          | 6        |        |
| 超長期国債(40)1  | 2048/03/20 | 2.4       | 145.07 | +3     | 0.714        | 0.609        | 145.03 | -1     | 0.715        | 0.610        | 145.22 | +18    | 0.709        | 0.605        | 145.03 | -1     | 0.715        | 0.610        | 10       |        |
| 超長期国債(40)2  | 2049/03/20 | 2.2       | 140.41 | 0      | 0.729        | 0.630        | 140.41 | 0      | 0.729        | 0.630        | 140.41 | 0      | 0.729        | 0.630        | 140.41 | 0      | 0.729        | 0.630        | 10       |        |
| 超長期国債(40)3  | 2050/03/20 | 2.2       | 140.95 | 0      | 0.747        | 0.645        | 140.95 | 0      | 0.747        | 0.645        | 140.95 | 0      | 0.747        | 0.645        | 140.95 | 0      | 0.747        | 0.645        | 10       |        |
| 超長期国債(40)4  | 2051/03/20 | 2.2       | 141.63 | 0      | 0.760        | 0.655        | 141.63 | 0      | 0.760        | 0.655        | 141.63 | 0      | 0.760        | 0.655        | 141.63 | 0      | 0.760        | 0.655        | 10       |        |
| 超長期国債(40)5  | 2052/03/20 | 2         | 136.24 | +3     | 0.776        | 0.679        | 136.21 | 0      | 0.777        | 0.680        | 136.39 | +18    | 0.772        | 0.675        | 136.21 | 0      | 0.777        | 0.680        | 10       |        |
| 超長期国債(40)6  | 2053/03/20 | 1.9       | 133.70 | +18    | 0.788        | 0.695        | 133.70 | +18    | 0.788        | 0.695        | 133.70 | +18    | 0.788        | 0.695        | 133.52 | 0      | 0.793        | 0.700        | 10       |        |
| 超長期国債(40)7  | 2054/03/20 | 1.7       | 127.70 | +4     | 0.806        | 0.724        | 127.66 | 0      | 0.807        | 0.725        | 127.84 | +18    | 0.802        | 0.720        | 127.66 | 0      | 0.807        | 0.725        | 10       |        |
| 超長期国債(40)8  | 2055/03/20 | 1.4       | 118.54 | 0      | 0.814        | 0.755        | 118.54 | 0      | 0.814        | 0.755        | 118.54 | 0      | 0.814        | 0.755        | 118.54 | 0      | 0.814        | 0.755        | 10       |        |
| 超長期国債(40)9  | 2056/03/20 | 0.4       | 86.16  | +13    | 0.827        | 0.890        | 86.16  | +13    | 0.827        | 0.890        | 86.16  | +13    | 0.827        | 0.890        | 86.16  | +13    | 0.827        | 0.890        | 10       |        |
| 超長期国債(40)10 | 2057/03/20 | 0.9       | 102.05 | +15    | 0.837        | 0.830        | 102.05 | +15    | 0.837        | 0.830        | 102.05 | +15    | 0.837        | 0.830        | 101.90 | 0      | 0.842        | 0.835        | 10       |        |
| 超長期国債(40)11 | 2058/03/20 | 0.8       | 98.36  | +14    | 0.848        | 0.855        | 98.36  | +14    | 0.848        | 0.855        | 98.36  | +14    | 0.848        | 0.855        | 98.22  | 0      | 0.852        | 0.860        | 10       |        |



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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
|             |            |           |        |        |              | <            | 割引国債   |        |              |              | >      |        |              |              |        |        |              |              |          |        |
| 分離元本 366(2) | 2018/07/15 | —         | 100.00 | 0      | —            | -0.125       | 100.00 | 0      | —            | -0.125       | 100.00 | 0      | —            | -0.125       | 100.00 | 0      | —            | -0.125       | 5        |        |
| 分離元本 367(2) | 2018/08/15 | —         | 100.01 | 0      | —            | -0.130       | 100.01 | 0      | —            | -0.130       | 100.01 | 0      | —            | -0.130       | 100.01 | 0      | —            | -0.130       | 5        |        |
| 分離元本 368(2) | 2018/09/15 | —         | 100.02 | 0      | —            | -0.130       | 100.02 | 0      | —            | -0.130       | 100.02 | 0      | —            | -0.130       | 100.02 | 0      | —            | -0.130       | 5        |        |
| 分離元本 369(2) | 2018/10/15 | —         | 100.03 | 0      | —            | -0.130       | 100.03 | 0      | —            | -0.130       | 100.03 | 0      | —            | -0.130       | 100.03 | 0      | —            | -0.130       | 5        |        |
| 分離元本 370(2) | 2018/11/15 | —         | 100.04 | -1     | —            | -0.130       | 100.04 | 0      | —            | -0.130       | 100.04 | -1     | —            | -0.130       | 100.04 | 0      | —            | -0.130       | 5        |        |
| 分離元本 371(2) | 2018/12/15 | —         | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 5        |        |
| 分離元本 372(2) | 2019/01/15 | —         | 100.07 | 0      | -0.130       | —            | 100.07 | 0      | -0.130       | —            | 100.07 | 0      | -0.130       | —            | 100.07 | 0      | -0.130       | —            | 5        |        |
| 分離元本 373(2) | 2019/02/15 | —         | 100.08 | 0      | -0.130       | —            | 100.08 | 0      | -0.130       | —            | 100.08 | 0      | -0.130       | —            | 100.08 | 0      | -0.130       | —            | 5        |        |
| 分離元本 374(2) | 2019/03/15 | —         | 100.09 | 0      | -0.130       | —            | 100.09 | 0      | -0.130       | —            | 100.09 | 0      | -0.130       | —            | 100.09 | 0      | -0.130       | —            | 5        |        |
| 分離元本 375(2) | 2019/04/15 | —         | 100.10 | 0      | -0.130       | —            | 100.10 | 0      | -0.130       | —            | 100.10 | 0      | -0.130       | —            | 100.10 | 0      | -0.130       | —            | 5        |        |
| 分離元本 376(2) | 2019/05/15 | —         | 100.11 | 0      | -0.130       | —            | 100.11 | 0      | -0.130       | —            | 100.11 | 0      | -0.130       | —            | 100.11 | 0      | -0.130       | —            | 5        |        |
| 分離元本 377(2) | 2019/06/15 | —         | 100.12 | 0      | -0.130       | —            | 100.12 | 0      | -0.130       | —            | 100.12 | 0      | -0.130       | —            | 100.12 | 0      | -0.130       | —            | 5        |        |
| 分離元本 378(2) | 2019/07/15 | —         | 100.13 | 0      | -0.130       | —            | 100.13 | 0      | -0.130       | —            | 100.13 | 0      | -0.130       | —            | 100.13 | 0      | -0.130       | —            | 5        |        |
| 分離元本 379(2) | 2019/08/15 | —         | 100.14 | 0      | -0.130       | —            | 100.14 | 0      | -0.130       | —            | 100.14 | 0      | -0.130       | —            | 100.14 | 0      | -0.130       | —            | 5        |        |
| 分離元本 380(2) | 2019/09/15 | —         | 100.15 | 0      | -0.130       | —            | 100.15 | 0      | -0.130       | —            | 100.15 | 0      | -0.130       | —            | 100.15 | 0      | -0.130       | —            | 5        |        |
| 分離元本 381(2) | 2019/10/15 | —         | 100.16 | 0      | -0.130       | —            | 100.16 | 0      | -0.130       | —            | 100.16 | 0      | -0.130       | —            | 100.16 | 0      | -0.130       | —            | 5        |        |
| 分離元本 382(2) | 2019/11/15 | —         | 100.17 | -1     | -0.130       | —            | 100.17 | -1     | -0.130       | —            | 100.17 | -1     | -0.130       | —            | 100.17 | -1     | -0.130       | —            | 5        |        |
| 分離元本 383(2) | 2019/12/15 | —         | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 5        |        |
| 分離元本 384(2) | 2020/01/15 | —         | 100.20 | 0      | -0.130       | —            | 100.20 | 0      | -0.130       | —            | 100.20 | 0      | -0.130       | —            | 100.20 | 0      | -0.130       | —            | 5        |        |
| 分離元本 385(2) | 2020/02/15 | —         | 100.21 | 0      | -0.130       | —            | 100.21 | 0      | -0.130       | —            | 100.21 | 0      | -0.130       | —            | 100.21 | 0      | -0.130       | —            | 5        |        |
| 分離元本 386(2) | 2020/03/15 | —         | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 5        |        |
| 分離元本 387(2) | 2020/04/15 | —         | 100.23 | 0      | -0.130       | —            | 100.23 | 0      | -0.130       | —            | 100.23 | 0      | -0.130       | —            | 100.23 | 0      | -0.130       | —            | 5        |        |
| 分離元本 388(2) | 2020/05/15 | —         | 100.24 | 0      | -0.130       | —            | 100.24 | 0      | -0.130       | —            | 100.24 | 0      | -0.130       | —            | 100.24 | 0      | -0.130       | —            | 5        |        |
| 分離元本 389(2) | 2020/06/01 | —         | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 5        |        |
| 分離元本 114(5) | 2018/09/20 | —         | 100.03 | 0      | —            | -0.135       | 100.03 | 0      | —            | -0.135       | 100.03 | 0      | —            | -0.135       | 100.03 | 0      | —            | -0.135       | 5        |        |
| 分離元本 115(5) | 2018/09/20 | —         | 100.03 | 0      | —            | -0.135       | 100.03 | 0      | —            | -0.135       | 100.03 | 0      | —            | -0.135       | 100.03 | 0      | —            | -0.135       | 5        |        |
| 分離元本 116(5) | 2018/12/20 | —         | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 5        |        |
| 分離元本 117(5) | 2019/03/20 | —         | 100.09 | 0      | -0.135       | —            | 100.09 | 0      | -0.135       | —            | 100.09 | 0      | -0.135       | —            | 100.09 | 0      | -0.135       | —            | 5        |        |
| 分離元本 118(5) | 2019/06/20 | —         | 100.13 | 0      | -0.135       | —            | 100.13 | 0      | -0.135       | —            | 100.13 | 0      | -0.135       | —            | 100.13 | 0      | -0.135       | —            | 5        |        |
| 分離元本 119(5) | 2019/06/20 | —         | 100.13 | 0      | -0.135       | —            | 100.13 | 0      | -0.135       | —            | 100.13 | 0      | -0.135       | —            | 100.13 | 0      | -0.135       | —            | 5        |        |
| 分離元本 120(5) | 2019/09/20 | —         | 100.16 | 0      | -0.135       | —            | 100.16 | 0      | -0.135       | —            | 100.16 | 0      | -0.135       | —            | 100.16 | 0      | -0.135       | —            | 5        |        |
| 分離元本 121(5) | 2019/09/20 | —         | 100.16 | 0      | -0.135       | —            | 100.16 | 0      | -0.135       | —            | 100.16 | 0      | -0.135       | —            | 100.16 | 0      | -0.135       | —            | 5        |        |
| 分離元本 122(5) | 2019/12/20 | —         | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 5        |        |
| 分離元本 123(5) | 2020/03/20 | —         | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 5        |        |
| 分離元本 124(5) | 2020/06/20 | —         | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 5        |        |
| 分離元本 125(5) | 2020/09/20 | —         | 100.29 | 0      | -0.130       | —            | 100.29 | 0      | -0.130       | —            | 100.29 | 0      | -0.130       | —            | 100.29 | 0      | -0.130       | —            | 5        |        |
| 分離元本 126(5) | 2020/12/20 | —         | 100.32 | 0      | -0.130       | —            | 100.32 | 0      | -0.130       | —            | 100.32 | 0      | -0.130       | —            | 100.32 | 0      | -0.130       | —            | 5        |        |
| 分離元本 127(5) | 2021/03/20 | —         | 100.35 | 0      | -0.130       | —            | 100.35 | 0      | -0.130       | —            | 100.35 | 0      | -0.130       | —            | 100.35 | 0      | -0.130       | —            | 5        |        |
| 分離元本 128(5) | 2021/06/20 | —         | 100.37 | 0      | -0.125       | —            | 100.37 | 0      | -0.125       | —            | 100.37 | 0      | -0.125       | —            | 100.37 | 0      | -0.125       | —            | 5        |        |
| 分離元本 129(5) | 2021/09/20 | —         | 100.40 | 0      | -0.125       | —            | 100.40 | 0      | -0.125       | —            | 100.40 | 0      | -0.125       | —            | 100.40 | 0      | -0.125       | —            | 5        |        |
| 分離元本 130(5) | 2021/12/20 | —         | 100.43 | 0      | -0.125       | —            | 100.43 | 0      | -0.125       | —            | 100.43 | 0      | -0.125       | —            | 100.43 | 0      | -0.125       | —            | 5        |        |
| 分離元本 131(5) | 2022/03/20 | —         | 100.46 | 0      | -0.125       | —            | 100.46 | 0      | -0.125       | —            | 100.46 | 0      | -0.125       | —            | 100.46 | 0      | -0.125       | —            | 5        |        |
| 分離元本 132(5) | 2022/06/20 | —         | 100.49 | 0      | -0.125       | —            | 100.49 | 0      | -0.125       | —            | 100.49 | 0      | -0.125       | —            | 100.49 | 0      | -0.125       | —            | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 133(5)  | 2022/09/20 | —         | 100.52 | -1     | -0.125       | —            | 100.52 | -1     | -0.125       | —            | 100.52 | -1     | -0.125       | —            | 100.52 | -1     | -0.125       | —            | 5        |        |
| 分離元本 134(5)  | 2022/12/20 | —         | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 5        |        |
| 分離元本 135(5)  | 2023/03/20 | —         | 100.56 | 0      | -0.120       | —            | 100.56 | 0      | -0.120       | —            | 100.56 | 0      | -0.120       | —            | 100.56 | 0      | -0.120       | —            | 5        |        |
| 分離元本 296(10) | 2018/09/20 | —         | 100.03 | 0      | —            | -0.135       | 100.03 | 0      | —            | -0.135       | 100.03 | 0      | —            | -0.135       | 100.03 | 0      | —            | -0.135       | 5        |        |
| 分離元本 297(10) | 2018/12/20 | —         | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 5        |        |
| 分離元本 298(10) | 2018/12/20 | —         | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 5        |        |
| 分離元本 299(10) | 2019/03/20 | —         | 100.09 | 0      | -0.135       | —            | 100.09 | 0      | -0.135       | —            | 100.09 | 0      | -0.135       | —            | 100.09 | 0      | -0.135       | —            | 5        |        |
| 分離元本 300(10) | 2019/03/20 | —         | 100.09 | 0      | -0.135       | —            | 100.09 | 0      | -0.135       | —            | 100.09 | 0      | -0.135       | —            | 100.09 | 0      | -0.135       | —            | 5        |        |
| 分離元本 301(10) | 2019/06/20 | —         | 100.13 | 0      | -0.135       | —            | 100.13 | 0      | -0.135       | —            | 100.13 | 0      | -0.135       | —            | 100.13 | 0      | -0.135       | —            | 5        |        |
| 分離元本 302(10) | 2019/06/20 | —         | 100.13 | 0      | -0.135       | —            | 100.13 | 0      | -0.135       | —            | 100.13 | 0      | -0.135       | —            | 100.13 | 0      | -0.135       | —            | 5        |        |
| 分離元本 303(10) | 2019/09/20 | —         | 100.16 | 0      | -0.135       | —            | 100.16 | 0      | -0.135       | —            | 100.16 | 0      | -0.135       | —            | 100.16 | 0      | -0.135       | —            | 5        |        |
| 分離元本 304(10) | 2019/09/20 | —         | 100.16 | 0      | -0.135       | —            | 100.16 | 0      | -0.135       | —            | 100.16 | 0      | -0.135       | —            | 100.16 | 0      | -0.135       | —            | 5        |        |
| 分離元本 305(10) | 2019/12/20 | —         | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 5        |        |
| 分離元本 306(10) | 2020/03/20 | —         | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 5        |        |
| 分離元本 307(10) | 2020/03/20 | —         | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 5        |        |
| 分離元本 308(10) | 2020/06/20 | —         | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 5        |        |
| 分離元本 309(10) | 2020/06/20 | —         | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 5        |        |
| 分離元本 310(10) | 2020/09/20 | —         | 100.29 | 0      | -0.130       | —            | 100.29 | 0      | -0.130       | —            | 100.29 | 0      | -0.130       | —            | 100.29 | 0      | -0.130       | —            | 5        |        |
| 分離元本 311(10) | 2020/09/20 | —         | 100.29 | 0      | -0.130       | —            | 100.29 | 0      | -0.130       | —            | 100.29 | 0      | -0.130       | —            | 100.29 | 0      | -0.130       | —            | 5        |        |
| 分離元本 312(10) | 2020/12/20 | —         | 100.32 | 0      | -0.130       | —            | 100.32 | 0      | -0.130       | —            | 100.32 | 0      | -0.130       | —            | 100.32 | 0      | -0.130       | —            | 5        |        |
| 分離元本 313(10) | 2021/03/20 | —         | 100.35 | 0      | -0.130       | —            | 100.35 | 0      | -0.130       | —            | 100.35 | 0      | -0.130       | —            | 100.35 | 0      | -0.130       | —            | 5        |        |
| 分離元本 314(10) | 2021/03/20 | —         | 100.35 | 0      | -0.130       | —            | 100.35 | 0      | -0.130       | —            | 100.35 | 0      | -0.130       | —            | 100.35 | 0      | -0.130       | —            | 5        |        |
| 分離元本 315(10) | 2021/06/20 | —         | 100.37 | 0      | -0.125       | —            | 100.37 | 0      | -0.125       | —            | 100.37 | 0      | -0.125       | —            | 100.37 | 0      | -0.125       | —            | 5        |        |
| 分離元本 316(10) | 2021/06/20 | —         | 100.37 | 0      | -0.125       | —            | 100.37 | 0      | -0.125       | —            | 100.37 | 0      | -0.125       | —            | 100.37 | 0      | -0.125       | —            | 5        |        |
| 分離元本 317(10) | 2021/09/20 | —         | 100.40 | 0      | -0.125       | —            | 100.40 | 0      | -0.125       | —            | 100.40 | 0      | -0.125       | —            | 100.40 | 0      | -0.125       | —            | 5        |        |
| 分離元本 318(10) | 2021/09/20 | —         | 100.40 | 0      | -0.125       | —            | 100.40 | 0      | -0.125       | —            | 100.40 | 0      | -0.125       | —            | 100.40 | 0      | -0.125       | —            | 5        |        |
| 分離元本 319(10) | 2021/12/20 | —         | 100.43 | 0      | -0.125       | —            | 100.43 | 0      | -0.125       | —            | 100.43 | 0      | -0.125       | —            | 100.43 | 0      | -0.125       | —            | 5        |        |
| 分離元本 320(10) | 2021/12/20 | —         | 100.43 | 0      | -0.125       | —            | 100.43 | 0      | -0.125       | —            | 100.43 | 0      | -0.125       | —            | 100.43 | 0      | -0.125       | —            | 5        |        |
| 分離元本 321(10) | 2022/03/20 | —         | 100.46 | 0      | -0.125       | —            | 100.46 | 0      | -0.125       | —            | 100.46 | 0      | -0.125       | —            | 100.46 | 0      | -0.125       | —            | 5        |        |
| 分離元本 322(10) | 2022/03/20 | —         | 100.46 | 0      | -0.125       | —            | 100.46 | 0      | -0.125       | —            | 100.46 | 0      | -0.125       | —            | 100.46 | 0      | -0.125       | —            | 5        |        |
| 分離元本 323(10) | 2022/06/20 | —         | 100.49 | 0      | -0.125       | —            | 100.49 | 0      | -0.125       | —            | 100.49 | 0      | -0.125       | —            | 100.49 | 0      | -0.125       | —            | 5        |        |
| 分離元本 324(10) | 2022/06/20 | —         | 100.49 | 0      | -0.125       | —            | 100.49 | 0      | -0.125       | —            | 100.49 | 0      | -0.125       | —            | 100.49 | 0      | -0.125       | —            | 5        |        |
| 分離元本 325(10) | 2022/09/20 | —         | 100.52 | -1     | -0.125       | —            | 100.52 | -1     | -0.125       | —            | 100.52 | -1     | -0.125       | —            | 100.52 | -1     | -0.125       | —            | 5        |        |
| 分離元本 326(10) | 2022/12/20 | —         | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 5        |        |
| 分離元本 327(10) | 2022/12/20 | —         | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 5        |        |
| 分離元本 328(10) | 2023/03/20 | —         | 100.56 | 0      | -0.120       | —            | 100.56 | 0      | -0.120       | —            | 100.56 | 0      | -0.120       | —            | 100.56 | 0      | -0.120       | —            | 5        |        |
| 分離元本 329(10) | 2023/06/20 | —         | 100.57 | 0      | -0.115       | —            | 100.57 | 0      | -0.115       | —            | 100.57 | 0      | -0.115       | —            | 100.57 | 0      | -0.115       | —            | 5        |        |
| 分離元本 330(10) | 2023/09/20 | —         | 100.57 | 0      | -0.110       | —            | 100.57 | 0      | -0.110       | —            | 100.57 | 0      | -0.110       | —            | 100.57 | 0      | -0.110       | —            | 5        |        |
| 分離元本 331(10) | 2023/09/20 | —         | 100.57 | 0      | -0.110       | —            | 100.57 | 0      | -0.110       | —            | 100.57 | 0      | -0.110       | —            | 100.57 | 0      | -0.110       | —            | 5        |        |
| 分離元本 332(10) | 2023/12/20 | —         | 100.60 | -3     | -0.111       | —            | 100.60 | -3     | -0.110       | —            | 100.63 | 0      | -0.115       | —            | 100.60 | -3     | -0.110       | —            | 5        |        |
| 分離元本 333(10) | 2024/03/20 | —         | 100.63 | 0      | -0.110       | —            | 100.63 | 0      | -0.110       | —            | 100.63 | 0      | -0.110       | —            | 100.63 | 0      | -0.110       | —            | 5        |        |
| 分離元本 334(10) | 2024/06/20 | —         | 100.59 | 0      | -0.100       | —            | 100.59 | 0      | -0.100       | —            | 100.59 | 0      | -0.100       | —            | 100.59 | 0      | -0.100       | —            | 5        |        |
| 分離元本 335(10) | 2024/09/20 | —         | 100.62 | 0      | -0.100       | —            | 100.62 | 0      | -0.100       | —            | 100.62 | 0      | -0.100       | —            | 100.62 | 0      | -0.100       | —            | 5        |        |
| 分離元本 336(10) | 2024/12/20 | —         | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 337(10) | 2024/12/20 | —         | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 5        |        |
| 分離元本 338(10) | 2025/03/20 | —         | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 5        |        |
| 分離元本 339(10) | 2025/06/20 | —         | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 5        |        |
| 分離元本 340(10) | 2025/09/20 | —         | 100.54 | 0      | -0.075       | —            | 100.54 | 0      | -0.075       | —            | 100.54 | 0      | -0.075       | —            | 100.54 | 0      | -0.075       | —            | 5        |        |
| 分離元本 341(10) | 2025/12/20 | —         | 100.52 | 0      | -0.070       | —            | 100.52 | 0      | -0.070       | —            | 100.52 | 0      | -0.070       | —            | 100.52 | 0      | -0.070       | —            | 5        |        |
| 分離元本 342(10) | 2026/03/20 | —         | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 5        |        |
| 分離元本 343(10) | 2026/06/20 | —         | 100.43 | 0      | -0.055       | —            | 100.43 | 0      | -0.055       | —            | 100.43 | 0      | -0.055       | —            | 100.43 | 0      | -0.055       | —            | 5        |        |
| 分離元本 344(10) | 2026/09/20 | —         | 100.41 | 0      | -0.050       | —            | 100.41 | 0      | -0.050       | —            | 100.41 | 0      | -0.050       | —            | 100.41 | 0      | -0.050       | —            | 5        |        |
| 分離元本 345(10) | 2026/12/20 | —         | 100.33 | 0      | -0.040       | —            | 100.33 | 0      | -0.040       | —            | 100.33 | 0      | -0.040       | —            | 100.33 | 0      | -0.040       | —            | 5        |        |
| 分離元本 346(10) | 2027/03/20 | —         | 100.26 | 0      | -0.030       | —            | 100.26 | 0      | -0.030       | —            | 100.26 | 0      | -0.030       | —            | 100.26 | 0      | -0.030       | —            | 5        |        |
| 分離元本 347(10) | 2027/06/20 | —         | 100.17 | 0      | -0.020       | —            | 100.17 | 0      | -0.020       | —            | 100.17 | 0      | -0.020       | —            | 100.17 | 0      | -0.020       | —            | 5        |        |
| 分離元本 348(10) | 2027/09/20 | —         | 100.04 | 0      | -0.005       | —            | 100.04 | 0      | -0.005       | —            | 100.04 | 0      | -0.005       | —            | 100.04 | 0      | -0.005       | —            | 5        |        |
| 分離元本 349(10) | 2027/12/20 | —         | 99.90  | 0      | 0.010        | —            | 99.90  | 0      | 0.010        | —            | 99.90  | 0      | 0.010        | —            | 99.90  | 0      | 0.010        | —            | 5        |        |
| 分離元本 350(10) | 2028/03/20 | —         | 99.80  | 0      | 0.020        | —            | 99.80  | 0      | 0.020        | —            | 99.80  | 0      | 0.020        | —            | 99.80  | 0      | 0.020        | —            | 5        |        |
| 分離元本 60(20)  | 2022/12/20 | —         | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 5        |        |
| 分離元本 61(20)  | 2023/03/20 | —         | 100.56 | 0      | -0.120       | —            | 100.56 | 0      | -0.120       | —            | 100.56 | 0      | -0.120       | —            | 100.56 | 0      | -0.120       | —            | 5        |        |
| 分離元本 62(20)  | 2023/06/20 | —         | 100.57 | 0      | -0.115       | —            | 100.57 | 0      | -0.115       | —            | 100.57 | 0      | -0.115       | —            | 100.57 | 0      | -0.115       | —            | 5        |        |
| 分離元本 63(20)  | 2023/06/20 | —         | 100.57 | 0      | -0.115       | —            | 100.57 | 0      | -0.115       | —            | 100.57 | 0      | -0.115       | —            | 100.57 | 0      | -0.115       | —            | 5        |        |
| 分離元本 64(20)  | 2023/09/20 | —         | 100.57 | 0      | -0.110       | —            | 100.57 | 0      | -0.110       | —            | 100.57 | 0      | -0.110       | —            | 100.57 | 0      | -0.110       | —            | 5        |        |
| 分離元本 65(20)  | 2023/12/20 | —         | 100.60 | -3     | -0.111       | —            | 100.60 | -3     | -0.110       | —            | 100.63 | 0      | -0.115       | —            | 100.60 | -3     | -0.110       | —            | 5        |        |
| 分離元本 66(20)  | 2023/12/20 | —         | 100.60 | -3     | -0.111       | —            | 100.60 | -3     | -0.110       | —            | 100.63 | 0      | -0.115       | —            | 100.60 | -3     | -0.110       | —            | 5        |        |
| 分離元本 67(20)  | 2024/03/20 | —         | 100.63 | 0      | -0.110       | —            | 100.63 | 0      | -0.110       | —            | 100.63 | 0      | -0.110       | —            | 100.63 | 0      | -0.110       | —            | 5        |        |
| 分離元本 68(20)  | 2024/03/20 | —         | 100.63 | 0      | -0.110       | —            | 100.63 | 0      | -0.110       | —            | 100.63 | 0      | -0.110       | —            | 100.63 | 0      | -0.110       | —            | 5        |        |
| 分離元本 69(20)  | 2024/03/20 | —         | 100.63 | 0      | -0.110       | —            | 100.63 | 0      | -0.110       | —            | 100.63 | 0      | -0.110       | —            | 100.63 | 0      | -0.110       | —            | 5        |        |
| 分離元本 70(20)  | 2024/06/20 | —         | 100.59 | 0      | -0.100       | —            | 100.59 | 0      | -0.100       | —            | 100.59 | 0      | -0.100       | —            | 100.59 | 0      | -0.100       | —            | 5        |        |
| 分離元本 71(20)  | 2024/06/20 | —         | 100.59 | 0      | -0.100       | —            | 100.59 | 0      | -0.100       | —            | 100.59 | 0      | -0.100       | —            | 100.59 | 0      | -0.100       | —            | 5        |        |
| 分離元本 72(20)  | 2024/09/20 | —         | 100.62 | 0      | -0.100       | —            | 100.62 | 0      | -0.100       | —            | 100.62 | 0      | -0.100       | —            | 100.62 | 0      | -0.100       | —            | 5        |        |
| 分離元本 73(20)  | 2024/12/20 | —         | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 5        |        |
| 分離元本 74(20)  | 2024/12/20 | —         | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 5        |        |
| 分離元本 75(20)  | 2025/03/20 | —         | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 5        |        |
| 分離元本 76(20)  | 2025/03/20 | —         | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 5        |        |
| 分離元本 77(20)  | 2025/03/20 | —         | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 5        |        |
| 分離元本 78(20)  | 2025/06/20 | —         | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 5        |        |
| 分離元本 79(20)  | 2025/06/20 | —         | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 5        |        |
| 分離元本 80(20)  | 2025/06/20 | —         | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 5        |        |
| 分離元本 81(20)  | 2025/09/20 | —         | 100.54 | 0      | -0.075       | —            | 100.54 | 0      | -0.075       | —            | 100.54 | 0      | -0.075       | —            | 100.54 | 0      | -0.075       | —            | 5        |        |
| 分離元本 82(20)  | 2025/09/20 | —         | 100.54 | 0      | -0.075       | —            | 100.54 | 0      | -0.075       | —            | 100.54 | 0      | -0.075       | —            | 100.54 | 0      | -0.075       | —            | 5        |        |
| 分離元本 83(20)  | 2025/12/20 | —         | 100.52 | 0      | -0.070       | —            | 100.52 | 0      | -0.070       | —            | 100.52 | 0      | -0.070       | —            | 100.52 | 0      | -0.070       | —            | 5        |        |
| 分離元本 84(20)  | 2025/12/20 | —         | 100.52 | 0      | -0.070       | —            | 100.52 | 0      | -0.070       | —            | 100.52 | 0      | -0.070       | —            | 100.52 | 0      | -0.070       | —            | 5        |        |
| 分離元本 85(20)  | 2026/03/20 | —         | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 5        |        |
| 分離元本 86(20)  | 2026/03/20 | —         | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 5        |        |
| 分離元本 87(20)  | 2026/03/20 | —         | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 5        |        |
| 分離元本 89(20)  | 2026/06/20 | —         | 100.43 | 0      | -0.055       | —            | 100.43 | 0      | -0.055       | —            | 100.43 | 0      | -0.055       | —            | 100.43 | 0      | -0.055       | —            | 5        |        |
| 分離元本 92(20)  | 2026/12/20 | —         | 100.33 | 0      | -0.040       | —            | 100.33 | 0      | -0.040       | —            | 100.33 | 0      | -0.040       | —            | 100.33 | 0      | -0.040       | —            | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 94(20)  | 2027/03/20 | —         | 100.26 | 0      | -0.030       | —            | 100.26 | 0      | -0.030       | —            | 100.26 | 0      | -0.030       | —            | 100.26 | 0      | -0.030       | —            | 5        |        |
| 分離元本 95(20)  | 2027/06/20 | —         | 100.17 | 0      | -0.020       | —            | 100.17 | 0      | -0.020       | —            | 100.17 | 0      | -0.020       | —            | 100.17 | 0      | -0.020       | —            | 5        |        |
| 分離元本 96(20)  | 2027/06/20 | —         | 100.17 | 0      | -0.020       | —            | 100.17 | 0      | -0.020       | —            | 100.17 | 0      | -0.020       | —            | 100.17 | 0      | -0.020       | —            | 5        |        |
| 分離元本 97(20)  | 2027/09/20 | —         | 100.04 | 0      | -0.005       | —            | 100.04 | 0      | -0.005       | —            | 100.04 | 0      | -0.005       | —            | 100.04 | 0      | -0.005       | —            | 5        |        |
| 分離元本 98(20)  | 2027/09/20 | —         | 100.04 | 0      | -0.005       | —            | 100.04 | 0      | -0.005       | —            | 100.04 | 0      | -0.005       | —            | 100.04 | 0      | -0.005       | —            | 5        |        |
| 分離元本 99(20)  | 2027/12/20 | —         | 99.90  | 0      | 0.010        | —            | 99.90  | 0      | 0.010        | —            | 99.90  | 0      | 0.010        | —            | 99.90  | 0      | 0.010        | —            | 5        |        |
| 分離元本 100(20) | 2028/03/20 | —         | 99.80  | 0      | 0.020        | —            | 99.80  | 0      | 0.020        | —            | 99.80  | 0      | 0.020        | —            | 99.80  | 0      | 0.020        | —            | 5        |        |
| 分離元本 101(20) | 2028/03/20 | —         | 99.80  | 0      | 0.020        | —            | 99.80  | 0      | 0.020        | —            | 99.80  | 0      | 0.020        | —            | 99.80  | 0      | 0.020        | —            | 5        |        |
| 分離元本 102(20) | 2028/06/20 | —         | 99.70  | 0      | 0.030        | —            | 99.70  | 0      | 0.030        | —            | 99.70  | 0      | 0.030        | —            | 99.70  | 0      | 0.030        | —            | 5        |        |
| 分離元本 103(20) | 2028/06/20 | —         | 99.70  | 0      | 0.030        | —            | 99.70  | 0      | 0.030        | —            | 99.70  | 0      | 0.030        | —            | 99.70  | 0      | 0.030        | —            | 5        |        |
| 分離元本 104(20) | 2028/06/20 | —         | 99.70  | 0      | 0.030        | —            | 99.70  | 0      | 0.030        | —            | 99.70  | 0      | 0.030        | —            | 99.70  | 0      | 0.030        | —            | 5        |        |
| 分離元本 105(20) | 2028/09/20 | —         | 99.59  | 0      | 0.040        | —            | 99.59  | 0      | 0.040        | —            | 99.59  | 0      | 0.040        | —            | 99.59  | 0      | 0.040        | —            | 5        |        |
| 分離元本 106(20) | 2028/09/20 | —         | 99.59  | 0      | 0.040        | —            | 99.59  | 0      | 0.040        | —            | 99.59  | 0      | 0.040        | —            | 99.59  | 0      | 0.040        | —            | 5        |        |
| 分離元本 107(20) | 2028/12/20 | —         | 99.42  | 0      | 0.055        | —            | 99.42  | 0      | 0.055        | —            | 99.42  | 0      | 0.055        | —            | 99.42  | 0      | 0.055        | —            | 5        |        |
| 分離元本 108(20) | 2028/12/20 | —         | 99.42  | 0      | 0.055        | —            | 99.42  | 0      | 0.055        | —            | 99.42  | 0      | 0.055        | —            | 99.42  | 0      | 0.055        | —            | 5        |        |
| 分離元本 109(20) | 2029/03/20 | —         | 99.30  | 0      | 0.065        | —            | 99.30  | 0      | 0.065        | —            | 99.30  | 0      | 0.065        | —            | 99.30  | 0      | 0.065        | —            | 5        |        |
| 分離元本 110(20) | 2029/03/20 | —         | 99.30  | 0      | 0.065        | —            | 99.30  | 0      | 0.065        | —            | 99.30  | 0      | 0.065        | —            | 99.30  | 0      | 0.065        | —            | 5        |        |
| 分離元本 111(20) | 2029/06/20 | —         | 99.12  | 0      | 0.080        | —            | 99.12  | 0      | 0.080        | —            | 99.12  | 0      | 0.080        | —            | 99.12  | 0      | 0.080        | —            | 5        |        |
| 分離元本 112(20) | 2029/06/20 | —         | 99.12  | 0      | 0.080        | —            | 99.12  | 0      | 0.080        | —            | 99.12  | 0      | 0.080        | —            | 99.12  | 0      | 0.080        | —            | 5        |        |
| 分離元本 113(20) | 2029/09/20 | —         | 98.99  | 0      | 0.090        | —            | 98.99  | 0      | 0.090        | —            | 98.99  | 0      | 0.090        | —            | 98.99  | 0      | 0.090        | —            | 5        |        |
| 分離元本 114(20) | 2029/12/20 | —         | 98.85  | 0      | 0.100        | —            | 98.85  | 0      | 0.100        | —            | 98.85  | 0      | 0.100        | —            | 98.85  | 0      | 0.100        | —            | 5        |        |
| 分離元本 115(20) | 2029/12/20 | —         | 98.85  | 0      | 0.100        | —            | 98.85  | 0      | 0.100        | —            | 98.85  | 0      | 0.100        | —            | 98.85  | 0      | 0.100        | —            | 5        |        |
| 分離元本 116(20) | 2030/03/20 | —         | 98.66  | 0      | 0.115        | —            | 98.66  | 0      | 0.115        | —            | 98.66  | 0      | 0.115        | —            | 98.66  | 0      | 0.115        | —            | 5        |        |
| 分離元本 117(20) | 2030/03/20 | —         | 98.66  | 0      | 0.115        | —            | 98.66  | 0      | 0.115        | —            | 98.66  | 0      | 0.115        | —            | 98.66  | 0      | 0.115        | —            | 5        |        |
| 分離元本 118(20) | 2030/06/20 | —         | 98.51  | 0      | 0.125        | —            | 98.51  | 0      | 0.125        | —            | 98.51  | 0      | 0.125        | —            | 98.51  | 0      | 0.125        | —            | 5        |        |
| 分離元本 119(20) | 2030/06/20 | —         | 98.51  | 0      | 0.125        | —            | 98.51  | 0      | 0.125        | —            | 98.51  | 0      | 0.125        | —            | 98.51  | 0      | 0.125        | —            | 5        |        |
| 分離元本 120(20) | 2030/06/20 | —         | 98.51  | 0      | 0.125        | —            | 98.51  | 0      | 0.125        | —            | 98.51  | 0      | 0.125        | —            | 98.51  | 0      | 0.125        | —            | 5        |        |
| 分離元本 121(20) | 2030/09/20 | —         | 98.36  | 0      | 0.135        | —            | 98.36  | 0      | 0.135        | —            | 98.36  | 0      | 0.135        | —            | 98.36  | 0      | 0.135        | —            | 5        |        |
| 分離元本 122(20) | 2030/09/20 | —         | 98.36  | 0      | 0.135        | —            | 98.36  | 0      | 0.135        | —            | 98.36  | 0      | 0.135        | —            | 98.36  | 0      | 0.135        | —            | 5        |        |
| 分離元本 123(20) | 2030/12/20 | —         | 98.14  | 0      | 0.150        | —            | 98.14  | 0      | 0.150        | —            | 98.14  | 0      | 0.150        | —            | 98.14  | 0      | 0.150        | —            | 5        |        |
| 分離元本 124(20) | 2030/12/20 | —         | 98.14  | 0      | 0.150        | —            | 98.14  | 0      | 0.150        | —            | 98.14  | 0      | 0.150        | —            | 98.14  | 0      | 0.150        | —            | 5        |        |
| 分離元本 125(20) | 2031/03/20 | —         | 97.98  | 0      | 0.160        | —            | 97.98  | 0      | 0.160        | —            | 97.98  | 0      | 0.160        | —            | 97.98  | 0      | 0.160        | —            | 5        |        |
| 分離元本 126(20) | 2031/03/20 | —         | 97.98  | 0      | 0.160        | —            | 97.98  | 0      | 0.160        | —            | 97.98  | 0      | 0.160        | —            | 97.98  | 0      | 0.160        | —            | 5        |        |
| 分離元本 127(20) | 2031/03/20 | —         | 97.98  | 0      | 0.160        | —            | 97.98  | 0      | 0.160        | —            | 97.98  | 0      | 0.160        | —            | 97.98  | 0      | 0.160        | —            | 5        |        |
| 分離元本 128(20) | 2031/06/20 | —         | 97.81  | 0      | 0.170        | —            | 97.81  | 0      | 0.170        | —            | 97.81  | 0      | 0.170        | —            | 97.81  | 0      | 0.170        | —            | 5        |        |
| 分離元本 129(20) | 2031/06/20 | —         | 97.81  | 0      | 0.170        | —            | 97.81  | 0      | 0.170        | —            | 97.81  | 0      | 0.170        | —            | 97.81  | 0      | 0.170        | —            | 5        |        |
| 分離元本 130(20) | 2031/09/20 | —         | 97.58  | 0      | 0.185        | —            | 97.58  | 0      | 0.185        | —            | 97.58  | 0      | 0.185        | —            | 97.58  | 0      | 0.185        | —            | 5        |        |
| 分離元本 131(20) | 2031/09/20 | —         | 97.58  | 0      | 0.185        | —            | 97.58  | 0      | 0.185        | —            | 97.58  | 0      | 0.185        | —            | 97.58  | 0      | 0.185        | —            | 5        |        |
| 分離元本 132(20) | 2031/12/20 | —         | 97.40  | 0      | 0.195        | —            | 97.40  | 0      | 0.195        | —            | 97.40  | 0      | 0.195        | —            | 97.40  | 0      | 0.195        | —            | 5        |        |
| 分離元本 133(20) | 2031/12/20 | —         | 97.40  | 0      | 0.195        | —            | 97.40  | 0      | 0.195        | —            | 97.40  | 0      | 0.195        | —            | 97.40  | 0      | 0.195        | —            | 5        |        |
| 分離元本 134(20) | 2032/03/20 | —         | 97.16  | 0      | 0.210        | —            | 97.16  | 0      | 0.210        | —            | 97.16  | 0      | 0.210        | —            | 97.16  | 0      | 0.210        | —            | 5        |        |
| 分離元本 135(20) | 2032/03/20 | —         | 97.16  | 0      | 0.210        | —            | 97.16  | 0      | 0.210        | —            | 97.16  | 0      | 0.210        | —            | 97.16  | 0      | 0.210        | —            | 5        |        |
| 分離元本 136(20) | 2032/03/20 | —         | 97.16  | 0      | 0.210        | —            | 97.16  | 0      | 0.210        | —            | 97.16  | 0      | 0.210        | —            | 97.16  | 0      | 0.210        | —            | 5        |        |
| 分離元本 137(20) | 2032/06/20 | —         | 96.97  | 0      | 0.220        | —            | 96.97  | 0      | 0.220        | —            | 96.97  | 0      | 0.220        | —            | 96.97  | 0      | 0.220        | —            | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 138(20) | 2032/06/20 | —         | 96.97 | 0      | 0.220        | —            | 96.97 | 0      | 0.220        | —            | 96.97 | 0      | 0.220        | —            | 96.97 | 0      | 0.220        | —            | 5        |        |
| 分離元本 139(20) | 2032/06/20 | —         | 96.97 | 0      | 0.220        | —            | 96.97 | 0      | 0.220        | —            | 96.97 | 0      | 0.220        | —            | 96.97 | 0      | 0.220        | —            | 5        |        |
| 分離元本 140(20) | 2032/09/20 | —         | 96.78 | 0      | 0.230        | —            | 96.78 | 0      | 0.230        | —            | 96.78 | 0      | 0.230        | —            | 96.78 | 0      | 0.230        | —            | 5        |        |
| 分離元本 141(20) | 2032/12/20 | —         | 96.51 | 0      | 0.245        | —            | 96.51 | 0      | 0.245        | —            | 96.51 | 0      | 0.245        | —            | 96.51 | 0      | 0.245        | —            | 5        |        |
| 分離元本 142(20) | 2032/12/20 | —         | 96.51 | 0      | 0.245        | —            | 96.51 | 0      | 0.245        | —            | 96.51 | 0      | 0.245        | —            | 96.51 | 0      | 0.245        | —            | 5        |        |
| 分離元本 143(20) | 2033/03/20 | —         | 96.31 | 0      | 0.255        | —            | 96.31 | 0      | 0.255        | —            | 96.31 | 0      | 0.255        | —            | 96.31 | 0      | 0.255        | —            | 5        |        |
| 分離元本 144(20) | 2033/03/20 | —         | 96.31 | 0      | 0.255        | —            | 96.31 | 0      | 0.255        | —            | 96.31 | 0      | 0.255        | —            | 96.31 | 0      | 0.255        | —            | 5        |        |
| 分離元本 145(20) | 2033/06/20 | —         | 96.03 | 0      | 0.270        | —            | 96.03 | 0      | 0.270        | —            | 96.03 | 0      | 0.270        | —            | 96.03 | 0      | 0.270        | —            | 5        |        |
| 分離元本 146(20) | 2033/09/20 | —         | 95.82 | 0      | 0.280        | —            | 95.82 | 0      | 0.280        | —            | 95.82 | 0      | 0.280        | —            | 95.82 | 0      | 0.280        | —            | 5        |        |
| 分離元本 147(20) | 2033/12/20 | —         | 95.54 | +1     | 0.295        | —            | 95.54 | +1     | 0.295        | —            | 95.54 | +1     | 0.295        | —            | 95.54 | +1     | 0.295        | —            | 5        |        |
| 分離元本 148(20) | 2034/03/20 | —         | 95.24 | 0      | 0.310        | —            | 95.24 | 0      | 0.310        | —            | 95.24 | 0      | 0.310        | —            | 95.24 | 0      | 0.310        | —            | 5        |        |
| 分離元本 149(20) | 2034/06/20 | —         | 94.94 | 0      | 0.325        | —            | 94.94 | 0      | 0.325        | —            | 94.94 | 0      | 0.325        | —            | 94.94 | 0      | 0.325        | —            | 5        |        |
| 分離元本 150(20) | 2034/09/20 | —         | 94.63 | 0      | 0.340        | —            | 94.63 | 0      | 0.340        | —            | 94.63 | 0      | 0.340        | —            | 94.63 | 0      | 0.340        | —            | 5        |        |
| 分離元本 151(20) | 2034/12/20 | —         | 94.40 | 0      | 0.350        | —            | 94.40 | 0      | 0.350        | —            | 94.40 | 0      | 0.350        | —            | 94.40 | 0      | 0.350        | —            | 5        |        |
| 分離元本 152(20) | 2035/03/20 | —         | 94.08 | 0      | 0.365        | —            | 94.08 | 0      | 0.365        | —            | 94.08 | 0      | 0.365        | —            | 94.08 | 0      | 0.365        | —            | 5        |        |
| 分離元本 153(20) | 2035/06/20 | —         | 93.83 | 0      | 0.375        | —            | 93.83 | 0      | 0.375        | —            | 93.83 | 0      | 0.375        | —            | 93.83 | 0      | 0.375        | —            | 5        |        |
| 分離元本 154(20) | 2035/09/20 | —         | 93.50 | 0      | 0.390        | —            | 93.50 | 0      | 0.390        | —            | 93.50 | 0      | 0.390        | —            | 93.50 | 0      | 0.390        | —            | 5        |        |
| 分離元本 155(20) | 2035/12/20 | —         | 93.25 | 0      | 0.400        | —            | 93.25 | 0      | 0.400        | —            | 93.25 | 0      | 0.400        | —            | 93.25 | 0      | 0.400        | —            | 5        |        |
| 分離元本 156(20) | 2036/03/20 | —         | 92.91 | -3     | 0.415        | —            | 92.91 | 0      | 0.415        | —            | 92.91 | -8     | 0.415        | —            | 92.91 | 0      | 0.415        | —            | 5        |        |
| 分離元本 157(20) | 2036/06/20 | —         | 92.65 | 0      | 0.425        | —            | 92.65 | 0      | 0.425        | —            | 92.65 | 0      | 0.425        | —            | 92.65 | 0      | 0.425        | —            | 5        |        |
| 分離元本 158(20) | 2036/09/20 | —         | 92.30 | 0      | 0.440        | —            | 92.30 | 0      | 0.440        | —            | 92.30 | 0      | 0.440        | —            | 92.30 | 0      | 0.440        | —            | 5        |        |
| 分離元本 159(20) | 2036/12/20 | —         | 92.03 | +1     | 0.450        | —            | 92.03 | +1     | 0.450        | —            | 92.03 | +1     | 0.450        | —            | 92.03 | +1     | 0.450        | —            | 5        |        |
| 分離元本 160(20) | 2037/03/20 | —         | 91.75 | 0      | 0.460        | —            | 91.75 | 0      | 0.460        | —            | 91.75 | 0      | 0.460        | —            | 91.75 | 0      | 0.460        | —            | 5        |        |
| 分離元本 161(20) | 2037/06/20 | —         | 91.39 | -3     | 0.475        | —            | 91.39 | +1     | 0.475        | —            | 91.39 | -8     | 0.475        | —            | 91.39 | +1     | 0.475        | —            | 5        |        |
| 分離元本 162(20) | 2037/09/20 | —         | 91.10 | 0      | 0.485        | —            | 91.10 | 0      | 0.485        | —            | 91.10 | 0      | 0.485        | —            | 91.10 | 0      | 0.485        | —            | 5        |        |
| 分離元本 163(20) | 2037/12/20 | —         | 90.82 | +1     | 0.495        | —            | 90.82 | +1     | 0.495        | —            | 90.82 | +1     | 0.495        | —            | 90.82 | +1     | 0.495        | —            | 5        |        |
| 分離元本 164(20) | 2038/03/20 | —         | 90.53 | +1     | 0.505        | —            | 90.53 | +1     | 0.505        | —            | 90.53 | +1     | 0.505        | —            | 90.53 | +1     | 0.505        | —            | 5        |        |
| 分離元本 9(30)   | 2032/12/20 | —         | 96.51 | 0      | 0.245        | —            | 96.51 | 0      | 0.245        | —            | 96.51 | 0      | 0.245        | —            | 96.51 | 0      | 0.245        | —            | 5        |        |
| 分離元本 10(30)  | 2033/03/20 | —         | 96.31 | 0      | 0.255        | —            | 96.31 | 0      | 0.255        | —            | 96.31 | 0      | 0.255        | —            | 96.31 | 0      | 0.255        | —            | 5        |        |
| 分離元本 11(30)  | 2033/06/20 | —         | 96.03 | 0      | 0.270        | —            | 96.03 | 0      | 0.270        | —            | 96.03 | 0      | 0.270        | —            | 96.03 | 0      | 0.270        | —            | 5        |        |
| 分離元本 12(30)  | 2033/09/20 | —         | 95.82 | 0      | 0.280        | —            | 95.82 | 0      | 0.280        | —            | 95.82 | 0      | 0.280        | —            | 95.82 | 0      | 0.280        | —            | 5        |        |
| 分離元本 13(30)  | 2033/12/20 | —         | 95.54 | +1     | 0.295        | —            | 95.54 | +1     | 0.295        | —            | 95.54 | +1     | 0.295        | —            | 95.54 | +1     | 0.295        | —            | 5        |        |
| 分離元本 14(30)  | 2034/03/20 | —         | 95.24 | 0      | 0.310        | —            | 95.24 | 0      | 0.310        | —            | 95.24 | 0      | 0.310        | —            | 95.24 | 0      | 0.310        | —            | 5        |        |
| 分離元本 15(30)  | 2034/06/20 | —         | 94.94 | 0      | 0.325        | —            | 94.94 | 0      | 0.325        | —            | 94.94 | 0      | 0.325        | —            | 94.94 | 0      | 0.325        | —            | 5        |        |
| 分離元本 16(30)  | 2034/09/20 | —         | 94.63 | 0      | 0.340        | —            | 94.63 | 0      | 0.340        | —            | 94.63 | 0      | 0.340        | —            | 94.63 | 0      | 0.340        | —            | 5        |        |
| 分離元本 17(30)  | 2034/12/20 | —         | 94.40 | 0      | 0.350        | —            | 94.40 | 0      | 0.350        | —            | 94.40 | 0      | 0.350        | —            | 94.40 | 0      | 0.350        | —            | 5        |        |
| 分離元本 18(30)  | 2035/03/20 | —         | 94.08 | 0      | 0.365        | —            | 94.08 | 0      | 0.365        | —            | 94.08 | 0      | 0.365        | —            | 94.08 | 0      | 0.365        | —            | 5        |        |
| 分離元本 19(30)  | 2035/06/20 | —         | 93.83 | 0      | 0.375        | —            | 93.83 | 0      | 0.375        | —            | 93.83 | 0      | 0.375        | —            | 93.83 | 0      | 0.375        | —            | 5        |        |
| 分離元本 20(30)  | 2035/09/20 | —         | 93.50 | 0      | 0.390        | —            | 93.50 | 0      | 0.390        | —            | 93.50 | 0      | 0.390        | —            | 93.50 | 0      | 0.390        | —            | 5        |        |
| 分離元本 21(30)  | 2035/12/20 | —         | 93.25 | 0      | 0.400        | —            | 93.25 | 0      | 0.400        | —            | 93.25 | 0      | 0.400        | —            | 93.25 | 0      | 0.400        | —            | 5        |        |
| 分離元本 22(30)  | 2036/03/20 | —         | 92.91 | -3     | 0.415        | —            | 92.91 | 0      | 0.415        | —            | 92.91 | -8     | 0.415        | —            | 92.91 | 0      | 0.415        | —            | 5        |        |
| 分離元本 26(30)  | 2037/03/20 | —         | 91.75 | 0      | 0.460        | —            | 91.75 | 0      | 0.460        | —            | 91.75 | 0      | 0.460        | —            | 91.75 | 0      | 0.460        | —            | 5        |        |
| 分離元本 27(30)  | 2037/09/20 | —         | 91.10 | 0      | 0.485        | —            | 91.10 | 0      | 0.485        | —            | 91.10 | 0      | 0.485        | —            | 91.10 | 0      | 0.485        | —            | 5        |        |
| 分離元本 28(30)  | 2038/03/20 | —         | 90.53 | +1     | 0.505        | —            | 90.53 | +1     | 0.505        | —            | 90.53 | +1     | 0.505        | —            | 90.53 | +1     | 0.505        | —            | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離元本 29(30) | 2038/09/20 | —         | 89.93  | 0      | 0.525        | —            | 89.93  | 0      | 0.525        | —            | 89.93  | 0      | 0.525        | —            | 89.93  | 0      | 0.525        | —            | 5        |        |
| 分離元本 30(30) | 2039/03/20 | —         | 89.33  | -3     | 0.545        | —            | 89.33  | 0      | 0.545        | —            | 89.33  | -9     | 0.545        | —            | 89.33  | 0      | 0.545        | —            | 5        |        |
| 分離元本 31(30) | 2039/09/20 | —         | 88.80  | 0      | 0.560        | —            | 88.80  | 0      | 0.560        | —            | 88.80  | 0      | 0.560        | —            | 88.80  | 0      | 0.560        | —            | 5        |        |
| 分離元本 32(30) | 2040/03/20 | —         | 88.17  | 0      | 0.580        | —            | 88.17  | 0      | 0.580        | —            | 88.17  | 0      | 0.580        | —            | 88.17  | 0      | 0.580        | —            | 5        |        |
| 分離元本 33(30) | 2040/09/20 | —         | 87.62  | 0      | 0.595        | —            | 87.62  | 0      | 0.595        | —            | 87.62  | 0      | 0.595        | —            | 87.62  | 0      | 0.595        | —            | 5        |        |
| 分離元本 34(30) | 2041/03/20 | —         | 87.17  | 0      | 0.605        | —            | 87.17  | 0      | 0.605        | —            | 87.17  | 0      | 0.605        | —            | 87.17  | 0      | 0.605        | —            | 5        |        |
| 分離元本 35(30) | 2041/09/20 | —         | 86.60  | 0      | 0.620        | —            | 86.60  | 0      | 0.620        | —            | 86.60  | 0      | 0.620        | —            | 86.60  | 0      | 0.620        | —            | 5        |        |
| 分離元本 36(30) | 2042/03/20 | —         | 86.13  | 0      | 0.630        | —            | 86.13  | 0      | 0.630        | —            | 86.13  | 0      | 0.630        | —            | 86.13  | 0      | 0.630        | —            | 5        |        |
| 分離元本 37(30) | 2042/09/20 | —         | 85.65  | 0      | 0.640        | —            | 85.65  | 0      | 0.640        | —            | 85.65  | 0      | 0.640        | —            | 85.65  | 0      | 0.640        | —            | 5        |        |
| 分離元本 38(30) | 2043/03/20 | —         | 85.07  | 0      | 0.655        | —            | 85.07  | 0      | 0.655        | —            | 85.07  | 0      | 0.655        | —            | 85.07  | 0      | 0.655        | —            | 5        |        |
| 分離元本 39(30) | 2043/06/20 | —         | 84.82  | 0      | 0.660        | —            | 84.82  | 0      | 0.660        | —            | 84.82  | 0      | 0.660        | —            | 84.82  | 0      | 0.660        | —            | 5        |        |
| 分離元本 40(30) | 2043/09/20 | —         | 84.68  | +11    | 0.660        | —            | 84.68  | +11    | 0.660        | —            | 84.68  | +11    | 0.660        | —            | 84.68  | +11    | 0.660        | —            | 5        |        |
| 分離元本 41(30) | 2043/12/20 | —         | 84.41  | +8     | 0.666        | —            | 84.43  | +10    | 0.665        | —            | 84.43  | +10    | 0.665        | —            | 84.33  | 0      | 0.670        | —            | 5        |        |
| 分離元本 42(30) | 2044/03/20 | —         | 84.19  | +11    | 0.670        | —            | 84.19  | +11    | 0.670        | —            | 84.19  | +11    | 0.670        | —            | 84.19  | +11    | 0.670        | —            | 5        |        |
| 分離元本 43(30) | 2044/06/20 | —         | 83.92  | +9     | 0.676        | —            | 83.94  | +11    | 0.675        | —            | 83.94  | +11    | 0.675        | —            | 83.83  | 0      | 0.680        | —            | 5        |        |
| 分離元本 44(30) | 2044/09/20 | —         | 83.58  | +1     | 0.685        | —            | 83.58  | +1     | 0.685        | —            | 83.58  | +1     | 0.685        | —            | 83.58  | +1     | 0.685        | —            | 5        |        |
| 分離元本 45(30) | 2044/12/20 | —         | 83.32  | 0      | 0.690        | —            | 83.32  | 0      | 0.690        | —            | 83.32  | 0      | 0.690        | —            | 83.32  | 0      | 0.690        | —            | 5        |        |
| 分離元本 46(30) | 2045/03/20 | —         | 83.16  | +9     | 0.691        | —            | 83.18  | +11    | 0.690        | —            | 83.18  | +11    | 0.690        | —            | 83.07  | 0      | 0.695        | —            | 5        |        |
| 分離元本 47(30) | 2045/06/20 | —         | 82.82  | +1     | 0.700        | —            | 82.82  | +1     | 0.700        | —            | 82.82  | +1     | 0.700        | —            | 82.82  | +1     | 0.700        | —            | 5        |        |
| 分離元本 48(30) | 2045/09/20 | —         | 82.67  | 0      | 0.700        | —            | 82.67  | 0      | 0.700        | —            | 82.67  | 0      | 0.700        | —            | 82.67  | 0      | 0.700        | —            | 5        |        |
| 分離元本 49(30) | 2045/12/20 | —         | 82.41  | 0      | 0.705        | —            | 82.41  | 0      | 0.705        | —            | 82.41  | 0      | 0.705        | —            | 82.41  | 0      | 0.705        | —            | 5        |        |
| 分離元本 50(30) | 2046/03/20 | —         | 82.16  | +1     | 0.710        | —            | 82.16  | +1     | 0.710        | —            | 82.16  | +1     | 0.710        | —            | 82.16  | +1     | 0.710        | —            | 5        |        |
| 分離元本 51(30) | 2046/06/20 | —         | 81.90  | +1     | 0.715        | —            | 81.90  | +1     | 0.715        | —            | 81.90  | +1     | 0.715        | —            | 81.90  | +1     | 0.715        | —            | 5        |        |
| 分離元本 52(30) | 2046/09/20 | —         | 81.63  | 0      | 0.720        | —            | 81.63  | 0      | 0.720        | —            | 81.63  | 0      | 0.720        | —            | 81.63  | 0      | 0.720        | —            | 5        |        |
| 分離元本 53(30) | 2046/12/20 | —         | 81.49  | 0      | 0.720        | —            | 81.49  | 0      | 0.720        | —            | 81.49  | 0      | 0.720        | —            | 81.49  | 0      | 0.720        | —            | 5        |        |
| 分離元本 54(30) | 2047/03/20 | —         | 81.23  | +1     | 0.725        | —            | 81.23  | +1     | 0.725        | —            | 81.23  | +1     | 0.725        | —            | 81.23  | +1     | 0.725        | —            | 5        |        |
| 分離元本 55(30) | 2047/06/20 | —         | 80.96  | 0      | 0.730        | —            | 80.96  | 0      | 0.730        | —            | 80.96  | 0      | 0.730        | —            | 80.96  | 0      | 0.730        | —            | 5        |        |
| 分離元本 56(30) | 2047/09/20 | —         | 80.81  | 0      | 0.730        | —            | 80.81  | 0      | 0.730        | —            | 80.81  | 0      | 0.730        | —            | 80.81  | 0      | 0.730        | —            | 5        |        |
| 分離元本 57(30) | 2047/12/20 | —         | 80.55  | 0      | 0.735        | —            | 80.55  | 0      | 0.735        | —            | 80.55  | 0      | 0.735        | —            | 80.55  | 0      | 0.735        | —            | 5        |        |
| 分離元本 58(30) | 2048/03/20 | —         | 80.28  | 0      | 0.740        | —            | 80.28  | 0      | 0.740        | —            | 80.28  | 0      | 0.740        | —            | 80.28  | 0      | 0.740        | —            | 5        |        |
| 分離元本 1(40)  | 2048/03/20 | —         | 80.28  | 0      | 0.740        | —            | 80.28  | 0      | 0.740        | —            | 80.28  | 0      | 0.740        | —            | 80.28  | 0      | 0.740        | —            | 5        |        |
| 分離元本 2(40)  | 2049/03/20 | —         | 79.42  | +9     | 0.751        | —            | 79.45  | +12    | 0.750        | —            | 79.45  | +12    | 0.750        | —            | 79.33  | 0      | 0.755        | —            | 5        |        |
| 分離元本 3(40)  | 2050/03/20 | —         | 78.48  | 0      | 0.765        | —            | 78.48  | 0      | 0.765        | —            | 78.48  | 0      | 0.765        | —            | 78.48  | 0      | 0.765        | —            | 5        |        |
| 分離元本 4(40)  | 2051/03/20 | —         | 77.63  | 0      | 0.775        | —            | 77.63  | 0      | 0.775        | —            | 77.63  | 0      | 0.775        | —            | 77.63  | 0      | 0.775        | —            | 5        |        |
| 分離元本 5(40)  | 2052/03/20 | —         | 76.78  | +1     | 0.785        | —            | 76.78  | +1     | 0.785        | —            | 76.78  | +1     | 0.785        | —            | 76.78  | +1     | 0.785        | —            | 5        |        |
| 分離元本 6(40)  | 2053/03/20 | —         | 75.78  | 0      | 0.800        | —            | 75.78  | 0      | 0.800        | —            | 75.78  | 0      | 0.800        | —            | 75.78  | 0      | 0.800        | —            | 5        |        |
| 分離元本 7(40)  | 2054/03/20 | —         | 74.91  | 0      | 0.810        | —            | 74.91  | 0      | 0.810        | —            | 74.91  | 0      | 0.810        | —            | 74.91  | 0      | 0.810        | —            | 5        |        |
| 分離元本 8(40)  | 2055/03/20 | —         | 73.90  | 0      | 0.825        | —            | 73.90  | 0      | 0.825        | —            | 73.90  | 0      | 0.825        | —            | 73.90  | 0      | 0.825        | —            | 5        |        |
| 分離元本 9(40)  | 2056/03/20 | —         | 73.16  | 0      | 0.830        | —            | 73.16  | 0      | 0.830        | —            | 73.16  | 0      | 0.830        | —            | 73.16  | 0      | 0.830        | —            | 5        |        |
| 分離元本 10(40) | 2057/03/20 | —         | 72.28  | 0      | 0.840        | —            | 72.28  | 0      | 0.840        | —            | 72.28  | 0      | 0.840        | —            | 72.28  | 0      | 0.840        | —            | 5        |        |
| 分離元本 11(40) | 2058/03/20 | —         | 71.39  | 0      | 0.850        | —            | 71.39  | 0      | 0.850        | —            | 71.39  | 0      | 0.850        | —            | 71.39  | 0      | 0.850        | —            | 5        |        |
| 分離利息 18-09  | 2018/09/20 | —         | 100.02 | -1     | —            | -0.130       | 100.02 | 0      | —            | -0.130       | 100.02 | -1     | —            | -0.130       | 100.02 | 0      | —            | -0.130       | 5        |        |
| 分離利息 18-12  | 2018/12/20 | —         | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 5        |        |
| 分離利息 19-03  | 2019/03/20 | —         | 100.09 | 0      | -0.130       | —            | 100.09 | 0      | -0.130       | —            | 100.09 | 0      | -0.130       | —            | 100.09 | 0      | -0.130       | —            | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 19-06 | 2019/06/20 | —         | 100.12 | 0      | -0.130       | —            | 100.12 | 0      | -0.130       | —            | 100.12 | 0      | -0.130       | —            | 100.12 | 0      | -0.130       | —            | 5        |        |
| 分離利息 19-09 | 2019/09/20 | —         | 100.15 | -1     | -0.130       | —            | 100.15 | -1     | -0.130       | —            | 100.15 | -1     | -0.130       | —            | 100.15 | -1     | -0.130       | —            | 5        |        |
| 分離利息 19-12 | 2019/12/20 | —         | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 5        |        |
| 分離利息 20-03 | 2020/03/20 | —         | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 5        |        |
| 分離利息 20-06 | 2020/06/20 | —         | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 5        |        |
| 分離利息 20-09 | 2020/09/20 | —         | 100.29 | 0      | -0.130       | —            | 100.29 | 0      | -0.130       | —            | 100.29 | 0      | -0.130       | —            | 100.29 | 0      | -0.130       | —            | 5        |        |
| 分離利息 20-12 | 2020/12/20 | —         | 100.32 | 0      | -0.130       | —            | 100.32 | 0      | -0.130       | —            | 100.32 | 0      | -0.130       | —            | 100.32 | 0      | -0.130       | —            | 5        |        |
| 分離利息 21-03 | 2021/03/20 | —         | 100.35 | 0      | -0.130       | —            | 100.35 | 0      | -0.130       | —            | 100.35 | 0      | -0.130       | —            | 100.35 | 0      | -0.130       | —            | 5        |        |
| 分離利息 21-06 | 2021/06/20 | —         | 100.37 | 0      | -0.125       | —            | 100.37 | 0      | -0.125       | —            | 100.37 | 0      | -0.125       | —            | 100.37 | 0      | -0.125       | —            | 5        |        |
| 分離利息 21-09 | 2021/09/20 | —         | 100.40 | 0      | -0.125       | —            | 100.40 | 0      | -0.125       | —            | 100.40 | 0      | -0.125       | —            | 100.40 | 0      | -0.125       | —            | 5        |        |
| 分離利息 21-12 | 2021/12/20 | —         | 100.43 | 0      | -0.125       | —            | 100.43 | 0      | -0.125       | —            | 100.43 | 0      | -0.125       | —            | 100.43 | 0      | -0.125       | —            | 5        |        |
| 分離利息 22-03 | 2022/03/20 | —         | 100.46 | 0      | -0.125       | —            | 100.46 | 0      | -0.125       | —            | 100.46 | 0      | -0.125       | —            | 100.46 | 0      | -0.125       | —            | 5        |        |
| 分離利息 22-06 | 2022/06/20 | —         | 100.49 | 0      | -0.125       | —            | 100.49 | 0      | -0.125       | —            | 100.49 | 0      | -0.125       | —            | 100.49 | 0      | -0.125       | —            | 5        |        |
| 分離利息 22-09 | 2022/09/20 | —         | 100.52 | -1     | -0.125       | —            | 100.52 | -1     | -0.125       | —            | 100.52 | -1     | -0.125       | —            | 100.52 | -1     | -0.125       | —            | 5        |        |
| 分離利息 22-12 | 2022/12/20 | —         | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 100.53 | 0      | -0.120       | —            | 5        |        |
| 分離利息 23-03 | 2023/03/20 | —         | 100.56 | 0      | -0.120       | —            | 100.56 | 0      | -0.120       | —            | 100.56 | 0      | -0.120       | —            | 100.56 | 0      | -0.120       | —            | 5        |        |
| 分離利息 23-06 | 2023/06/20 | —         | 100.57 | 0      | -0.115       | —            | 100.57 | 0      | -0.115       | —            | 100.57 | 0      | -0.115       | —            | 100.57 | 0      | -0.115       | —            | 5        |        |
| 分離利息 23-09 | 2023/09/20 | —         | 100.60 | 0      | -0.115       | —            | 100.60 | 0      | -0.115       | —            | 100.60 | 0      | -0.115       | —            | 100.60 | 0      | -0.115       | —            | 5        |        |
| 分離利息 23-12 | 2023/12/20 | —         | 100.60 | 0      | -0.110       | —            | 100.60 | 0      | -0.110       | —            | 100.60 | 0      | -0.110       | —            | 100.60 | 0      | -0.110       | —            | 5        |        |
| 分離利息 24-03 | 2024/03/20 | —         | 100.60 | 0      | -0.105       | —            | 100.60 | 0      | -0.105       | —            | 100.60 | 0      | -0.105       | —            | 100.60 | 0      | -0.105       | —            | 5        |        |
| 分離利息 24-06 | 2024/06/20 | —         | 100.59 | 0      | -0.100       | —            | 100.59 | 0      | -0.100       | —            | 100.59 | 0      | -0.100       | —            | 100.59 | 0      | -0.100       | —            | 5        |        |
| 分離利息 24-09 | 2024/09/20 | —         | 100.62 | 0      | -0.100       | —            | 100.62 | 0      | -0.100       | —            | 100.62 | 0      | -0.100       | —            | 100.62 | 0      | -0.100       | —            | 5        |        |
| 分離利息 24-12 | 2024/12/20 | —         | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 100.58 | 0      | -0.090       | —            | 5        |        |
| 分離利息 25-03 | 2025/03/20 | —         | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 100.57 | 0      | -0.085       | —            | 5        |        |
| 分離利息 25-06 | 2025/06/20 | —         | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 100.55 | 0      | -0.080       | —            | 5        |        |
| 分離利息 25-09 | 2025/09/20 | —         | 100.54 | 0      | -0.075       | —            | 100.54 | 0      | -0.075       | —            | 100.54 | 0      | -0.075       | —            | 100.54 | 0      | -0.075       | —            | 5        |        |
| 分離利息 25-12 | 2025/12/20 | —         | 100.52 | 0      | -0.070       | —            | 100.52 | 0      | -0.070       | —            | 100.52 | 0      | -0.070       | —            | 100.52 | 0      | -0.070       | —            | 5        |        |
| 分離利息 26-03 | 2026/03/20 | —         | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 100.46 | 0      | -0.060       | —            | 5        |        |
| 分離利息 26-06 | 2026/06/20 | —         | 100.43 | 0      | -0.055       | —            | 100.43 | 0      | -0.055       | —            | 100.43 | 0      | -0.055       | —            | 100.43 | 0      | -0.055       | —            | 5        |        |
| 分離利息 26-09 | 2026/09/20 | —         | 100.41 | 0      | -0.050       | —            | 100.41 | 0      | -0.050       | —            | 100.41 | 0      | -0.050       | —            | 100.41 | 0      | -0.050       | —            | 5        |        |
| 分離利息 26-12 | 2026/12/20 | —         | 100.33 | 0      | -0.040       | —            | 100.33 | 0      | -0.040       | —            | 100.33 | 0      | -0.040       | —            | 100.33 | 0      | -0.040       | —            | 5        |        |
| 分離利息 27-03 | 2027/03/20 | —         | 100.26 | 0      | -0.030       | —            | 100.26 | 0      | -0.030       | —            | 100.26 | 0      | -0.030       | —            | 100.26 | 0      | -0.030       | —            | 5        |        |
| 分離利息 27-06 | 2027/06/20 | —         | 100.17 | 0      | -0.020       | —            | 100.17 | 0      | -0.020       | —            | 100.17 | 0      | -0.020       | —            | 100.17 | 0      | -0.020       | —            | 5        |        |
| 分離利息 27-09 | 2027/09/20 | —         | 100.04 | 0      | -0.005       | —            | 100.04 | 0      | -0.005       | —            | 100.04 | 0      | -0.005       | —            | 100.04 | 0      | -0.005       | —            | 5        |        |
| 分離利息 27-12 | 2027/12/20 | —         | 99.90  | 0      | 0.010        | —            | 99.90  | 0      | 0.010        | —            | 99.90  | 0      | 0.010        | —            | 99.90  | 0      | 0.010        | —            | 5        |        |
| 分離利息 28-03 | 2028/03/20 | —         | 99.80  | 0      | 0.020        | —            | 99.80  | 0      | 0.020        | —            | 99.80  | 0      | 0.020        | —            | 99.80  | 0      | 0.020        | —            | 5        |        |
| 分離利息 28-06 | 2028/06/20 | —         | 99.70  | 0      | 0.030        | —            | 99.70  | 0      | 0.030        | —            | 99.70  | 0      | 0.030        | —            | 99.70  | 0      | 0.030        | —            | 5        |        |
| 分離利息 28-09 | 2028/09/20 | —         | 99.59  | 0      | 0.040        | —            | 99.59  | 0      | 0.040        | —            | 99.59  | 0      | 0.040        | —            | 99.59  | 0      | 0.040        | —            | 5        |        |
| 分離利息 28-12 | 2028/12/20 | —         | 99.42  | 0      | 0.055        | —            | 99.42  | 0      | 0.055        | —            | 99.42  | 0      | 0.055        | —            | 99.42  | 0      | 0.055        | —            | 5        |        |
| 分離利息 29-03 | 2029/03/20 | —         | 99.30  | 0      | 0.065        | —            | 99.30  | 0      | 0.065        | —            | 99.30  | 0      | 0.065        | —            | 99.30  | 0      | 0.065        | —            | 5        |        |
| 分離利息 29-06 | 2029/06/20 | —         | 99.12  | 0      | 0.080        | —            | 99.12  | 0      | 0.080        | —            | 99.12  | 0      | 0.080        | —            | 99.12  | 0      | 0.080        | —            | 5        |        |
| 分離利息 29-09 | 2029/09/20 | —         | 98.99  | 0      | 0.090        | —            | 98.99  | 0      | 0.090        | —            | 98.99  | 0      | 0.090        | —            | 98.99  | 0      | 0.090        | —            | 5        |        |
| 分離利息 29-12 | 2029/12/20 | —         | 98.85  | 0      | 0.100        | —            | 98.85  | 0      | 0.100        | —            | 98.85  | 0      | 0.100        | —            | 98.85  | 0      | 0.100        | —            | 5        |        |
| 分離利息 30-03 | 2030/03/20 | —         | 98.66  | 0      | 0.115        | —            | 98.66  | 0      | 0.115        | —            | 98.66  | 0      | 0.115        | —            | 98.66  | 0      | 0.115        | —            | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 30-06 | 2030/06/20 | —         | 98.51 | 0      | 0.125        | —            | 98.51 | 0      | 0.125        | —            | 98.51 | 0      | 0.125        | —            | 98.51 | 0      | 0.125        | —            | 5        |        |
| 分離利息 30-09 | 2030/09/20 | —         | 98.36 | 0      | 0.135        | —            | 98.36 | 0      | 0.135        | —            | 98.36 | 0      | 0.135        | —            | 98.36 | 0      | 0.135        | —            | 5        |        |
| 分離利息 30-12 | 2030/12/20 | —         | 98.14 | 0      | 0.150        | —            | 98.14 | 0      | 0.150        | —            | 98.14 | 0      | 0.150        | —            | 98.14 | 0      | 0.150        | —            | 5        |        |
| 分離利息 31-03 | 2031/03/20 | —         | 97.98 | 0      | 0.160        | —            | 97.98 | 0      | 0.160        | —            | 97.98 | 0      | 0.160        | —            | 97.98 | 0      | 0.160        | —            | 5        |        |
| 分離利息 31-06 | 2031/06/20 | —         | 97.81 | 0      | 0.170        | —            | 97.81 | 0      | 0.170        | —            | 97.81 | 0      | 0.170        | —            | 97.81 | 0      | 0.170        | —            | 5        |        |
| 分離利息 31-09 | 2031/09/20 | —         | 97.58 | 0      | 0.185        | —            | 97.58 | 0      | 0.185        | —            | 97.58 | 0      | 0.185        | —            | 97.58 | 0      | 0.185        | —            | 5        |        |
| 分離利息 31-12 | 2031/12/20 | —         | 97.40 | 0      | 0.195        | —            | 97.40 | 0      | 0.195        | —            | 97.40 | 0      | 0.195        | —            | 97.40 | 0      | 0.195        | —            | 5        |        |
| 分離利息 32-03 | 2032/03/20 | —         | 97.16 | 0      | 0.210        | —            | 97.16 | 0      | 0.210        | —            | 97.16 | 0      | 0.210        | —            | 97.16 | 0      | 0.210        | —            | 5        |        |
| 分離利息 32-06 | 2032/06/20 | —         | 96.97 | 0      | 0.220        | —            | 96.97 | 0      | 0.220        | —            | 96.97 | 0      | 0.220        | —            | 96.97 | 0      | 0.220        | —            | 5        |        |
| 分離利息 32-09 | 2032/09/20 | —         | 96.78 | 0      | 0.230        | —            | 96.78 | 0      | 0.230        | —            | 96.78 | 0      | 0.230        | —            | 96.78 | 0      | 0.230        | —            | 5        |        |
| 分離利息 32-12 | 2032/12/20 | —         | 96.51 | 0      | 0.245        | —            | 96.51 | 0      | 0.245        | —            | 96.51 | 0      | 0.245        | —            | 96.51 | 0      | 0.245        | —            | 5        |        |
| 分離利息 33-03 | 2033/03/20 | —         | 96.31 | 0      | 0.255        | —            | 96.31 | 0      | 0.255        | —            | 96.31 | 0      | 0.255        | —            | 96.31 | 0      | 0.255        | —            | 5        |        |
| 分離利息 33-06 | 2033/06/20 | —         | 96.03 | 0      | 0.270        | —            | 96.03 | 0      | 0.270        | —            | 96.03 | 0      | 0.270        | —            | 96.03 | 0      | 0.270        | —            | 5        |        |
| 分離利息 33-09 | 2033/09/20 | —         | 95.82 | 0      | 0.280        | —            | 95.82 | 0      | 0.280        | —            | 95.82 | 0      | 0.280        | —            | 95.82 | 0      | 0.280        | —            | 5        |        |
| 分離利息 33-12 | 2033/12/20 | —         | 95.54 | +1     | 0.295        | —            | 95.54 | +1     | 0.295        | —            | 95.54 | +1     | 0.295        | —            | 95.54 | +1     | 0.295        | —            | 5        |        |
| 分離利息 34-03 | 2034/03/20 | —         | 95.24 | 0      | 0.310        | —            | 95.24 | 0      | 0.310        | —            | 95.24 | 0      | 0.310        | —            | 95.24 | 0      | 0.310        | —            | 5        |        |
| 分離利息 34-06 | 2034/06/20 | —         | 94.94 | 0      | 0.325        | —            | 94.94 | 0      | 0.325        | —            | 94.94 | 0      | 0.325        | —            | 94.94 | 0      | 0.325        | —            | 5        |        |
| 分離利息 34-09 | 2034/09/20 | —         | 94.63 | 0      | 0.340        | —            | 94.63 | 0      | 0.340        | —            | 94.63 | 0      | 0.340        | —            | 94.63 | 0      | 0.340        | —            | 5        |        |
| 分離利息 34-12 | 2034/12/20 | —         | 94.40 | 0      | 0.350        | —            | 94.40 | 0      | 0.350        | —            | 94.40 | 0      | 0.350        | —            | 94.40 | 0      | 0.350        | —            | 5        |        |
| 分離利息 35-03 | 2035/03/20 | —         | 94.08 | 0      | 0.365        | —            | 94.08 | 0      | 0.365        | —            | 94.08 | 0      | 0.365        | —            | 94.08 | 0      | 0.365        | —            | 5        |        |
| 分離利息 35-06 | 2035/06/20 | —         | 93.83 | 0      | 0.375        | —            | 93.83 | 0      | 0.375        | —            | 93.83 | 0      | 0.375        | —            | 93.83 | 0      | 0.375        | —            | 5        |        |
| 分離利息 35-09 | 2035/09/20 | —         | 93.50 | 0      | 0.390        | —            | 93.50 | 0      | 0.390        | —            | 93.50 | 0      | 0.390        | —            | 93.50 | 0      | 0.390        | —            | 5        |        |
| 分離利息 35-12 | 2035/12/20 | —         | 93.25 | 0      | 0.400        | —            | 93.25 | 0      | 0.400        | —            | 93.25 | 0      | 0.400        | —            | 93.25 | 0      | 0.400        | —            | 5        |        |
| 分離利息 36-03 | 2036/03/20 | —         | 92.91 | -3     | 0.415        | —            | 92.91 | 0      | 0.415        | —            | 92.91 | -8     | 0.415        | —            | 92.91 | 0      | 0.415        | —            | 5        |        |
| 分離利息 36-06 | 2036/06/20 | —         | 92.65 | 0      | 0.425        | —            | 92.65 | 0      | 0.425        | —            | 92.65 | 0      | 0.425        | —            | 92.65 | 0      | 0.425        | —            | 5        |        |
| 分離利息 36-09 | 2036/09/20 | —         | 92.30 | 0      | 0.440        | —            | 92.30 | 0      | 0.440        | —            | 92.30 | 0      | 0.440        | —            | 92.30 | 0      | 0.440        | —            | 5        |        |
| 分離利息 36-12 | 2036/12/20 | —         | 92.03 | +1     | 0.450        | —            | 92.03 | +1     | 0.450        | —            | 92.03 | +1     | 0.450        | —            | 92.03 | +1     | 0.450        | —            | 5        |        |
| 分離利息 37-03 | 2037/03/20 | —         | 91.75 | 0      | 0.460        | —            | 91.75 | 0      | 0.460        | —            | 91.75 | 0      | 0.460        | —            | 91.75 | 0      | 0.460        | —            | 5        |        |
| 分離利息 37-06 | 2037/06/20 | —         | 91.39 | -3     | 0.475        | —            | 91.39 | +1     | 0.475        | —            | 91.39 | -8     | 0.475        | —            | 91.39 | +1     | 0.475        | —            | 5        |        |
| 分離利息 37-09 | 2037/09/20 | —         | 91.10 | 0      | 0.485        | —            | 91.10 | 0      | 0.485        | —            | 91.10 | 0      | 0.485        | —            | 91.10 | 0      | 0.485        | —            | 5        |        |
| 分離利息 37-12 | 2037/12/20 | —         | 90.82 | +1     | 0.495        | —            | 90.82 | +1     | 0.495        | —            | 90.82 | +1     | 0.495        | —            | 90.82 | +1     | 0.495        | —            | 5        |        |
| 分離利息 38-03 | 2038/03/20 | —         | 90.53 | +1     | 0.505        | —            | 90.53 | +1     | 0.505        | —            | 90.53 | +1     | 0.505        | —            | 90.53 | +1     | 0.505        | —            | 5        |        |
| 分離利息 38-06 | 2038/06/20 | —         | 90.23 | 0      | 0.515        | —            | 90.23 | 0      | 0.515        | —            | 90.23 | 0      | 0.515        | —            | 90.23 | 0      | 0.515        | —            | 5        |        |
| 分離利息 38-09 | 2038/09/20 | —         | 89.93 | 0      | 0.525        | —            | 89.93 | 0      | 0.525        | —            | 89.93 | 0      | 0.525        | —            | 89.93 | 0      | 0.525        | —            | 5        |        |
| 分離利息 38-12 | 2038/12/20 | —         | 89.63 | -4     | 0.535        | —            | 89.63 | 0      | 0.535        | —            | 89.63 | -9     | 0.535        | —            | 89.63 | 0      | 0.535        | —            | 5        |        |
| 分離利息 39-03 | 2039/03/20 | —         | 89.33 | 0      | 0.545        | —            | 89.33 | 0      | 0.545        | —            | 89.33 | 0      | 0.545        | —            | 89.33 | 0      | 0.545        | —            | 5        |        |
| 分離利息 39-06 | 2039/06/20 | —         | 89.02 | 0      | 0.555        | —            | 89.02 | 0      | 0.555        | —            | 89.02 | 0      | 0.555        | —            | 89.02 | 0      | 0.555        | —            | 5        |        |
| 分離利息 39-09 | 2039/09/20 | —         | 88.71 | 0      | 0.565        | —            | 88.71 | 0      | 0.565        | —            | 88.71 | 0      | 0.565        | —            | 88.71 | 0      | 0.565        | —            | 5        |        |
| 分離利息 39-12 | 2039/12/20 | —         | 88.49 | 0      | 0.570        | —            | 88.49 | 0      | 0.570        | —            | 88.49 | 0      | 0.570        | —            | 88.49 | 0      | 0.570        | —            | 5        |        |
| 分離利息 40-03 | 2040/03/20 | —         | 88.17 | 0      | 0.580        | —            | 88.17 | 0      | 0.580        | —            | 88.17 | 0      | 0.580        | —            | 88.17 | 0      | 0.580        | —            | 5        |        |
| 分離利息 40-06 | 2040/06/20 | —         | 87.95 | 0      | 0.585        | —            | 87.95 | 0      | 0.585        | —            | 87.95 | 0      | 0.585        | —            | 87.95 | 0      | 0.585        | —            | 5        |        |
| 分離利息 40-09 | 2040/09/20 | —         | 87.62 | 0      | 0.595        | —            | 87.62 | 0      | 0.595        | —            | 87.62 | 0      | 0.595        | —            | 87.62 | 0      | 0.595        | —            | 5        |        |
| 分離利息 40-12 | 2040/12/20 | —         | 87.40 | 0      | 0.600        | —            | 87.40 | 0      | 0.600        | —            | 87.40 | 0      | 0.600        | —            | 87.40 | 0      | 0.600        | —            | 5        |        |
| 分離利息 41-03 | 2041/03/20 | —         | 87.17 | 0      | 0.605        | —            | 87.17 | 0      | 0.605        | —            | 87.17 | 0      | 0.605        | —            | 87.17 | 0      | 0.605        | —            | 5        |        |



平成 30年7月2日(月) 発表

日本証券業協会

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値   |        |              |              | 中央値   |        |              |              | 最高値   |        |              |              | 最低値   |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|-------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円) | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 41-06 | 2041/06/20 | ——        | 86.84 | 0      | 0.615        | ——           | 86.84 | 0      | 0.615        | ——           | 86.84 | 0      | 0.615        | ——           | 86.84 | 0      | 0.615        | ——           | 5        |        |
| 分離利息 41-09 | 2041/09/20 | ——        | 86.60 | 0      | 0.620        | ——           | 86.60 | 0      | 0.620        | ——           | 86.60 | 0      | 0.620        | ——           | 86.60 | 0      | 0.620        | ——           | 5        |        |
| 分離利息 41-12 | 2041/12/20 | ——        | 86.37 | 0      | 0.625        | ——           | 86.37 | 0      | 0.625        | ——           | 86.37 | 0      | 0.625        | ——           | 86.37 | 0      | 0.625        | ——           | 5        |        |
| 分離利息 42-03 | 2042/03/20 | ——        | 86.13 | 0      | 0.630        | ——           | 86.13 | 0      | 0.630        | ——           | 86.13 | 0      | 0.630        | ——           | 86.13 | 0      | 0.630        | ——           | 5        |        |
| 分離利息 42-06 | 2042/06/20 | ——        | 85.89 | 0      | 0.635        | ——           | 85.89 | 0      | 0.635        | ——           | 85.89 | 0      | 0.635        | ——           | 85.89 | 0      | 0.635        | ——           | 5        |        |
| 分離利息 42-09 | 2042/09/20 | ——        | 85.65 | 0      | 0.640        | ——           | 85.65 | 0      | 0.640        | ——           | 85.65 | 0      | 0.640        | ——           | 85.65 | 0      | 0.640        | ——           | 5        |        |
| 分離利息 42-12 | 2042/12/20 | ——        | 85.31 | 0      | 0.650        | ——           | 85.31 | 0      | 0.650        | ——           | 85.31 | 0      | 0.650        | ——           | 85.31 | 0      | 0.650        | ——           | 5        |        |
| 分離利息 43-03 | 2043/03/20 | ——        | 85.07 | 0      | 0.655        | ——           | 85.07 | 0      | 0.655        | ——           | 85.07 | 0      | 0.655        | ——           | 85.07 | 0      | 0.655        | ——           | 5        |        |
| 分離利息 43-06 | 2043/06/20 | ——        | 84.82 | 0      | 0.660        | ——           | 84.82 | 0      | 0.660        | ——           | 84.82 | 0      | 0.660        | ——           | 84.82 | 0      | 0.660        | ——           | 5        |        |
| 分離利息 43-09 | 2043/09/20 | ——        | 84.57 | 0      | 0.665        | ——           | 84.57 | 0      | 0.665        | ——           | 84.57 | 0      | 0.665        | ——           | 84.57 | 0      | 0.665        | ——           | 5        |        |
| 分離利息 43-12 | 2043/12/20 | ——        | 84.33 | 0      | 0.670        | ——           | 84.33 | 0      | 0.670        | ——           | 84.33 | 0      | 0.670        | ——           | 84.33 | 0      | 0.670        | ——           | 5        |        |
| 分離利息 44-03 | 2044/03/20 | ——        | 84.08 | 0      | 0.675        | ——           | 84.08 | 0      | 0.675        | ——           | 84.08 | 0      | 0.675        | ——           | 84.08 | 0      | 0.675        | ——           | 5        |        |
| 分離利息 44-06 | 2044/06/20 | ——        | 83.83 | 0      | 0.680        | ——           | 83.83 | 0      | 0.680        | ——           | 83.83 | 0      | 0.680        | ——           | 83.83 | 0      | 0.680        | ——           | 5        |        |
| 分離利息 44-09 | 2044/09/20 | ——        | 83.58 | +1     | 0.685        | ——           | 83.58 | +1     | 0.685        | ——           | 83.58 | +1     | 0.685        | ——           | 83.58 | +1     | 0.685        | ——           | 5        |        |
| 分離利息 44-12 | 2044/12/20 | ——        | 83.32 | 0      | 0.690        | ——           | 83.32 | 0      | 0.690        | ——           | 83.32 | 0      | 0.690        | ——           | 83.32 | 0      | 0.690        | ——           | 5        |        |
| 分離利息 45-03 | 2045/03/20 | ——        | 83.16 | +9     | 0.691        | ——           | 83.18 | +11    | 0.690        | ——           | 83.18 | +11    | 0.690        | ——           | 83.07 | 0      | 0.695        | ——           | 5        |        |
| 分離利息 45-06 | 2045/06/20 | ——        | 82.82 | +1     | 0.700        | ——           | 82.82 | +1     | 0.700        | ——           | 82.82 | +1     | 0.700        | ——           | 82.82 | +1     | 0.700        | ——           | 5        |        |
| 分離利息 45-09 | 2045/09/20 | ——        | 82.67 | 0      | 0.700        | ——           | 82.67 | 0      | 0.700        | ——           | 82.67 | 0      | 0.700        | ——           | 82.67 | 0      | 0.700        | ——           | 5        |        |
| 分離利息 45-12 | 2045/12/20 | ——        | 82.41 | 0      | 0.705        | ——           | 82.41 | 0      | 0.705        | ——           | 82.41 | 0      | 0.705        | ——           | 82.41 | 0      | 0.705        | ——           | 5        |        |
| 分離利息 46-03 | 2046/03/20 | ——        | 82.16 | +1     | 0.710        | ——           | 82.16 | +1     | 0.710        | ——           | 82.16 | +1     | 0.710        | ——           | 82.16 | +1     | 0.710        | ——           | 5        |        |
| 分離利息 46-06 | 2046/06/20 | ——        | 81.90 | +1     | 0.715        | ——           | 81.90 | +1     | 0.715        | ——           | 81.90 | +1     | 0.715        | ——           | 81.90 | +1     | 0.715        | ——           | 5        |        |
| 分離利息 46-09 | 2046/09/20 | ——        | 81.63 | 0      | 0.720        | ——           | 81.63 | 0      | 0.720        | ——           | 81.63 | 0      | 0.720        | ——           | 81.63 | 0      | 0.720        | ——           | 5        |        |
| 分離利息 46-12 | 2046/12/20 | ——        | 81.49 | 0      | 0.720        | ——           | 81.49 | 0      | 0.720        | ——           | 81.49 | 0      | 0.720        | ——           | 81.49 | 0      | 0.720        | ——           | 5        |        |
| 分離利息 47-03 | 2047/03/20 | ——        | 81.23 | +1     | 0.725        | ——           | 81.23 | +1     | 0.725        | ——           | 81.23 | +1     | 0.725        | ——           | 81.23 | +1     | 0.725        | ——           | 5        |        |
| 分離利息 47-06 | 2047/06/20 | ——        | 80.96 | 0      | 0.730        | ——           | 80.96 | 0      | 0.730        | ——           | 80.96 | 0      | 0.730        | ——           | 80.96 | 0      | 0.730        | ——           | 5        |        |
| 分離利息 47-09 | 2047/09/20 | ——        | 80.81 | 0      | 0.730        | ——           | 80.81 | 0      | 0.730        | ——           | 80.81 | 0      | 0.730        | ——           | 80.81 | 0      | 0.730        | ——           | 5        |        |
| 分離利息 47-12 | 2047/12/20 | ——        | 80.55 | 0      | 0.735        | ——           | 80.55 | 0      | 0.735        | ——           | 80.55 | 0      | 0.735        | ——           | 80.55 | 0      | 0.735        | ——           | 5        |        |
| 分離利息 48-03 | 2048/03/20 | ——        | 80.28 | 0      | 0.740        | ——           | 80.28 | 0      | 0.740        | ——           | 80.28 | 0      | 0.740        | ——           | 80.28 | 0      | 0.740        | ——           | 5        |        |
| 分離利息 48-09 | 2048/09/20 | ——        | 79.86 | 0      | 0.745        | ——           | 79.86 | 0      | 0.745        | ——           | 79.86 | 0      | 0.745        | ——           | 79.86 | 0      | 0.745        | ——           | 5        |        |
| 分離利息 49-03 | 2049/03/20 | ——        | 79.42 | +9     | 0.751        | ——           | 79.45 | +12    | 0.750        | ——           | 79.45 | +12    | 0.750        | ——           | 79.33 | 0      | 0.755        | ——           | 5        |        |
| 分離利息 49-09 | 2049/09/20 | ——        | 79.00 | +10    | 0.756        | ——           | 79.03 | +13    | 0.755        | ——           | 79.03 | +13    | 0.755        | ——           | 78.90 | 0      | 0.760        | ——           | 5        |        |
| 分離利息 50-03 | 2050/03/20 | ——        | 78.48 | 0      | 0.765        | ——           | 78.48 | 0      | 0.765        | ——           | 78.48 | 0      | 0.765        | ——           | 78.48 | 0      | 0.765        | ——           | 5        |        |
| 分離利息 50-09 | 2050/09/20 | ——        | 78.06 | +1     | 0.770        | ——           | 78.06 | +1     | 0.770        | ——           | 78.06 | +1     | 0.770        | ——           | 78.06 | +1     | 0.770        | ——           | 5        |        |
| 分離利息 51-03 | 2051/03/20 | ——        | 77.63 | 0      | 0.775        | ——           | 77.63 | 0      | 0.775        | ——           | 77.63 | 0      | 0.775        | ——           | 77.63 | 0      | 0.775        | ——           | 5        |        |
| 分離利息 51-09 | 2051/09/20 | ——        | 77.20 | 0      | 0.780        | ——           | 77.20 | 0      | 0.780        | ——           | 77.20 | 0      | 0.780        | ——           | 77.20 | 0      | 0.780        | ——           | 5        |        |
| 分離利息 52-03 | 2052/03/20 | ——        | 76.78 | +1     | 0.785        | ——           | 76.78 | +1     | 0.785        | ——           | 76.78 | +1     | 0.785        | ——           | 76.78 | +1     | 0.785        | ——           | 5        |        |
| 分離利息 52-09 | 2052/09/20 | ——        | 76.34 | 0      | 0.790        | ——           | 76.34 | 0      | 0.790        | ——           | 76.34 | 0      | 0.790        | ——           | 76.34 | 0      | 0.790        | ——           | 5        |        |
| 分離利息 53-03 | 2053/03/20 | ——        | 75.78 | 0      | 0.800        | ——           | 75.78 | 0      | 0.800        | ——           | 75.78 | 0      | 0.800        | ——           | 75.78 | 0      | 0.800        | ——           | 5        |        |
| 分離利息 53-09 | 2053/09/20 | ——        | 75.35 | +1     | 0.805        | ——           | 75.35 | +1     | 0.805        | ——           | 75.35 | +1     | 0.805        | ——           | 75.35 | +1     | 0.805        | ——           | 5        |        |
| 分離利息 54-03 | 2054/03/20 | ——        | 74.91 | 0      | 0.810        | ——           | 74.91 | 0      | 0.810        | ——           | 74.91 | 0      | 0.810        | ——           | 74.91 | 0      | 0.810        | ——           | 5        |        |
| 分離利息 54-09 | 2054/09/20 | ——        | 74.47 | 0      | 0.815        | ——           | 74.47 | 0      | 0.815        | ——           | 74.47 | 0      | 0.815        | ——           | 74.47 | 0      | 0.815        | ——           | 5        |        |
| 分離利息 55-03 | 2055/03/20 | ——        | 73.90 | 0      | 0.825        | ——           | 73.90 | 0      | 0.825        | ——           | 73.90 | 0      | 0.825        | ——           | 73.90 | 0      | 0.825        | ——           | 5        |        |
| 分離利息 55-09 | 2055/09/20 | ——        | 73.60 | 0      | 0.825        | ——           | 73.60 | 0      | 0.825        | ——           | 73.60 | 0      | 0.825        | ——           | 73.60 | 0      | 0.825        | ——           | 5        |        |
| 分離利息 56-03 | 2056/03/20 | ——        | 73.16 | 0      | 0.830        | ——           | 73.16 | 0      | 0.830        | ——           | 73.16 | 0      | 0.830        | ——           | 73.16 | 0      | 0.830        | ——           | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |         |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|---------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭)  | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 分離利息 56-09    | 2056/09/20 | —         | 72.72  | +1     | 0.835        | —            | 72.72  | +1      | 0.835        | —            | 72.72  | +1     | 0.835        | —            | 72.72  | +1     | 0.835        | —            | 5        |        |
| 分離利息 57-03    | 2057/03/20 | —         | 72.28  | 0      | 0.840        | —            | 72.28  | 0       | 0.840        | —            | 72.28  | 0      | 0.840        | —            | 72.28  | 0      | 0.840        | —            | 5        |        |
| 分離利息 57-09    | 2057/09/20 | —         | 71.83  | 0      | 0.845        | —            | 71.83  | 0       | 0.845        | —            | 71.83  | 0      | 0.845        | —            | 71.83  | 0      | 0.845        | —            | 5        |        |
| 分離利息 58-03    | 2058/03/20 | —         | 71.39  | 0      | 0.850        | —            | 71.39  | 0       | 0.850        | —            | 71.39  | 0      | 0.850        | —            | 71.39  | 0      | 0.850        | —            | 5        |        |
| 分利息 18-07(15) | 2018/07/15 | —         | 100.00 | 0      | —            | -0.125       | 100.00 | 0       | —            | -0.125       | 100.00 | 0      | —            | -0.125       | 100.00 | 0      | —            | -0.125       | 5        |        |
| 分利息 18-08(15) | 2018/08/15 | —         | 100.01 | 0      | —            | -0.130       | 100.01 | 0       | —            | -0.130       | 100.01 | 0      | —            | -0.130       | 100.01 | 0      | —            | -0.130       | 5        |        |
| 分利息 18-09(15) | 2018/09/15 | —         | 100.02 | 0      | —            | -0.130       | 100.02 | 0       | —            | -0.130       | 100.02 | 0      | —            | -0.130       | 100.02 | 0      | —            | -0.130       | 5        |        |
| 分利息 18-10(15) | 2018/10/15 | —         | 100.03 | 0      | —            | -0.130       | 100.03 | 0       | —            | -0.130       | 100.03 | 0      | —            | -0.130       | 100.03 | 0      | —            | -0.130       | 5        |        |
| 分利息 18-11(15) | 2018/11/15 | —         | 100.04 | -1     | —            | -0.130       | 100.04 | 0       | —            | -0.130       | 100.04 | -1     | —            | -0.130       | 100.04 | 0      | —            | -0.130       | 5        |        |
| 分利息 18-12(01) | 2018/12/01 | —         | 100.05 | 0      | —            | -0.130       | 100.05 | 0       | —            | -0.130       | 100.05 | 0      | —            | -0.130       | 100.05 | 0      | —            | -0.130       | 5        |        |
| 分利息 18-12(15) | 2018/12/15 | —         | 100.06 | 0      | —            | -0.130       | 100.06 | 0       | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 100.06 | 0      | —            | -0.130       | 5        |        |
| 分利息 19-01(15) | 2019/01/15 | —         | 100.07 | 0      | -0.130       | —            | 100.07 | 0       | -0.130       | —            | 100.07 | 0      | -0.130       | —            | 100.07 | 0      | -0.130       | —            | 5        |        |
| 分利息 19-02(15) | 2019/02/15 | —         | 100.08 | 0      | -0.130       | —            | 100.08 | 0       | -0.130       | —            | 100.08 | 0      | -0.130       | —            | 100.08 | 0      | -0.130       | —            | 5        |        |
| 分利息 19-03(15) | 2019/03/15 | —         | 100.09 | 0      | -0.130       | —            | 100.09 | 0       | -0.130       | —            | 100.09 | 0      | -0.130       | —            | 100.09 | 0      | -0.130       | —            | 5        |        |
| 分利息 19-04(15) | 2019/04/15 | —         | 100.10 | 0      | -0.130       | —            | 100.10 | 0       | -0.130       | —            | 100.10 | 0      | -0.130       | —            | 100.10 | 0      | -0.130       | —            | 5        |        |
| 分利息 19-05(15) | 2019/05/15 | —         | 100.11 | 0      | -0.130       | —            | 100.11 | 0       | -0.130       | —            | 100.11 | 0      | -0.130       | —            | 100.11 | 0      | -0.130       | —            | 5        |        |
| 分利息 19-06(01) | 2019/06/01 | —         | 100.12 | 0      | -0.130       | —            | 100.12 | 0       | -0.130       | —            | 100.12 | 0      | -0.130       | —            | 100.12 | 0      | -0.130       | —            | 5        |        |
| 分利息 19-06(15) | 2019/06/15 | —         | 100.12 | 0      | -0.130       | —            | 100.12 | 0       | -0.130       | —            | 100.12 | 0      | -0.130       | —            | 100.12 | 0      | -0.130       | —            | 5        |        |
| 分利息 19-07(15) | 2019/07/15 | —         | 100.13 | 0      | -0.130       | —            | 100.13 | 0       | -0.130       | —            | 100.13 | 0      | -0.130       | —            | 100.13 | 0      | -0.130       | —            | 5        |        |
| 分利息 19-08(15) | 2019/08/15 | —         | 100.14 | 0      | -0.130       | —            | 100.14 | 0       | -0.130       | —            | 100.14 | 0      | -0.130       | —            | 100.14 | 0      | -0.130       | —            | 5        |        |
| 分利息 19-09(15) | 2019/09/15 | —         | 100.15 | 0      | -0.130       | —            | 100.15 | 0       | -0.130       | —            | 100.15 | 0      | -0.130       | —            | 100.15 | 0      | -0.130       | —            | 5        |        |
| 分利息 19-10(15) | 2019/10/15 | —         | 100.16 | 0      | -0.130       | —            | 100.16 | 0       | -0.130       | —            | 100.16 | 0      | -0.130       | —            | 100.16 | 0      | -0.130       | —            | 5        |        |
| 分利息 19-11(15) | 2019/11/15 | —         | 100.17 | -1     | -0.130       | —            | 100.17 | -1      | -0.130       | —            | 100.17 | -1     | -0.130       | —            | 100.17 | -1     | -0.130       | —            | 5        |        |
| 分利息 19-12(01) | 2019/12/01 | —         | 100.18 | 0      | -0.130       | —            | 100.18 | 0       | -0.130       | —            | 100.18 | 0      | -0.130       | —            | 100.18 | 0      | -0.130       | —            | 5        |        |
| 分利息 19-12(15) | 2019/12/15 | —         | 100.19 | 0      | -0.130       | —            | 100.19 | 0       | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 100.19 | 0      | -0.130       | —            | 5        |        |
| 分利息 20-01(15) | 2020/01/15 | —         | 100.20 | 0      | -0.130       | —            | 100.20 | 0       | -0.130       | —            | 100.20 | 0      | -0.130       | —            | 100.20 | 0      | -0.130       | —            | 5        |        |
| 分利息 20-02(15) | 2020/02/15 | —         | 100.21 | 0      | -0.130       | —            | 100.21 | 0       | -0.130       | —            | 100.21 | 0      | -0.130       | —            | 100.21 | 0      | -0.130       | —            | 5        |        |
| 分利息 20-03(15) | 2020/03/15 | —         | 100.22 | 0      | -0.130       | —            | 100.22 | 0       | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 100.22 | 0      | -0.130       | —            | 5        |        |
| 分利息 20-04(15) | 2020/04/15 | —         | 100.23 | 0      | -0.130       | —            | 100.23 | 0       | -0.130       | —            | 100.23 | 0      | -0.130       | —            | 100.23 | 0      | -0.130       | —            | 5        |        |
| 分利息 20-05(15) | 2020/05/15 | —         | 100.24 | 0      | -0.130       | —            | 100.24 | 0       | -0.130       | —            | 100.24 | 0      | -0.130       | —            | 100.24 | 0      | -0.130       | —            | 5        |        |
| 分利息 20-06(01) | 2020/06/01 | —         | 100.25 | 0      | -0.130       | —            | 100.25 | 0       | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 100.25 | 0      | -0.130       | —            | 5        |        |
|               |            |           |        |        |              |              | <      | 変動利付国債等 | >            |              |        |        |              |              |        |        |              |              |          |        |
| 変利国債 23(15)   | 2018/07/20 | *         | 100.30 | 0      | —            | —            | 100.30 | 0       | —            | —            | 100.30 | 0      | —            | —            | 100.30 | 0      | —            | —            | 5        |        |
| 変利国債 24(15)   | 2018/09/20 | *         | 100.35 | 0      | —            | —            | 100.35 | 0       | —            | —            | 100.35 | 0      | —            | —            | 100.35 | 0      | —            | —            | 5        |        |
| 変利国債 25(15)   | 2018/11/20 | *         | 100.30 | 0      | —            | —            | 100.30 | 0       | —            | —            | 100.30 | 0      | —            | —            | 100.30 | 0      | —            | —            | 5        |        |
| 変利国債 26(15)   | 2019/01/20 | *         | 100.25 | 0      | —            | —            | 100.25 | 0       | —            | —            | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 5        |        |
| 変利国債 27(15)   | 2019/03/20 | *         | 100.25 | 0      | —            | —            | 100.25 | 0       | —            | —            | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 5        |        |
| 変利国債 28(15)   | 2019/05/20 | *         | 100.25 | 0      | —            | —            | 100.25 | 0       | —            | —            | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 5        |        |
| 変利国債 29(15)   | 2019/07/20 | *         | 100.25 | 0      | —            | —            | 100.25 | 0       | —            | —            | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 5        |        |
| 変利国債 30(15)   | 2019/09/20 | *         | 100.25 | 0      | —            | —            | 100.25 | 0       | —            | —            | 100.25 | 0      | —            | —            | 100.25 | 0      | —            | —            | 5        |        |
| 変利国債 31(15)   | 2019/11/20 | *         | 100.30 | 0      | —            | —            | 100.30 | 0       | —            | —            | 100.30 | 0      | —            | —            | 100.30 | 0      | —            | —            | 5        |        |
| 変利国債 32(15)   | 2020/01/20 | *         | 100.30 | 0      | —            | —            | 100.30 | 0       | —            | —            | 100.30 | 0      | —            | —            | 100.30 | 0      | —            | —            | 5        |        |
| 変利国債 33(15)   | 2020/03/20 | *         | 100.30 | 0      | —            | —            | 100.30 | 0       | —            | —            | 100.30 | 0      | —            | —            | 100.30 | 0      | —            | —            | 5        |        |
| 変利国債 34(15)   | 2020/05/20 | *         | 100.30 | 0      | —            | —            | 100.30 | 0       | —            | —            | 100.30 | 0      | —            | —            | 100.30 | 0      | —            | —            | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 変利国債 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 17   | 2023/09/10 | *         | 103.95 | 0      | —            | —            | 103.95 | 0      | —            | —            | 103.95 | 0      | —            | —            | 103.95 | 0      | —            | —            | 5        |        |
| 物価連動国債 18   | 2024/03/10 | *         | 104.15 | 0      | —            | —            | 104.15 | 0      | —            | —            | 104.15 | 0      | —            | —            | 104.15 | 0      | —            | —            | 5        |        |
| 物価連動国債 19   | 2024/09/10 | *         | 104.75 | 0      | —            | —            | 104.75 | 0      | —            | —            | 104.75 | 0      | —            | —            | 104.75 | 0      | —            | —            | 5        |        |
| 物価連動国債 20   | 2025/03/10 | *         | 104.85 | 0      | —            | —            | 104.85 | 0      | —            | —            | 104.85 | 0      | —            | —            | 104.85 | 0      | —            | —            | 5        |        |
| 物価連動国債 21   | 2026/03/10 | *         | 105.45 | 0      | —            | —            | 105.45 | 0      | —            | —            | 105.45 | 0      | —            | —            | 105.45 | 0      | —            | —            | 5        |        |
| 物価連動国債 22   | 2027/03/10 | *         | 105.80 | 0      | —            | —            | 105.80 | 0      | —            | —            | 105.80 | 0      | —            | —            | 105.80 | 0      | —            | —            | 5        |        |
| 物価連動国債 23   | 2028/03/10 | *         | 106.25 | -1     | —            | —            | 106.25 | 0      | —            | —            | 106.25 | -5     | —            | —            | 106.25 | 0      | —            | —            | 5        |        |
|             |            |           | <<     |        |              |              | 地方債    |        |              |              | >>     |        |              |              |        |        |              |              |          |        |
| 東京都債 661    | 2018/09/20 | 1.6       | 100.36 | 0      | 0.016        | -0.006       | 100.36 | 0      | 0.016        | 0.001        | 100.37 | 0      | -0.026       | -0.039       | 100.36 | 0      | 0.016        | 0.007        | 7        |        |
| 東京都債 662    | 2018/09/20 | 1.67      | 100.38 | 0      | -0.001       | -0.008       | 100.37 | -1     | 0.042        | -0.001       | 100.38 | -1     | -0.001       | -0.040       | 100.37 | -1     | 0.042        | 0.005        | 7        |        |
| 東京都債 3(7)   | 2018/09/20 | 0.58      | 100.13 | 0      | 0.008        | -0.006       | 100.13 | 0      | 0.008        | -0.005       | 100.13 | 0      | 0.008        | -0.022       | 100.13 | 0      | 0.008        | 0.005        | 7        |        |
| 東京グローバル債 2  | 2018/12/07 | 0.12      | 99.98  | 0      | 0.165        | 0.148        | 99.98  | -1     | 0.165        | 0.144        | 100.00 | 0      | 0.120        | 0.108        | 99.96  | 0      | 0.210        | 0.199        | 7        |        |
| 東京都債 663    | 2018/12/20 | 1.55      | 100.73 | -1     | 0.018        | 0.002        | 100.73 | -1     | 0.018        | 0.005        | 100.74 | 0      | -0.002       | -0.004       | 100.73 | 0      | 0.018        | 0.006        | 7        |        |
| 東京都債 664    | 2018/12/20 | 1.4       | 100.66 | 0      | 0.015        | 0.005        | 100.66 | 0      | 0.015        | 0.005        | 100.66 | -1     | 0.015        | -0.003       | 100.66 | 0      | 0.015        | 0.015        | 7        |        |
| 東京都債 665    | 2018/12/20 | 1.43      | 100.68 | 0      | 0.003        | 0.003        | 100.67 | -1     | 0.024        | 0.005        | 100.68 | 0      | 0.003        | -0.004       | 100.67 | 0      | 0.024        | 0.006        | 7        |        |
| 東京都債 666    | 2019/03/20 | 1.46      | 101.05 | 0      | 0.008        | 0.005        | 101.05 | 0      | 0.008        | 0.005        | 101.05 | 0      | 0.008        | 0.001        | 101.05 | 0      | 0.008        | 0.008        | 7        |        |
| 東京都債 667    | 2019/03/20 | 1.57      | 101.13 | 0      | 0.007        | 0.005        | 101.13 | 0      | 0.007        | 0.005        | 101.13 | 0      | 0.007        | 0.004        | 101.12 | -1     | 0.021        | 0.008        | 7        |        |
| 東京都債 668    | 2019/03/20 | 1.54      | 101.11 | 0      | 0.005        | 0.005        | 101.11 | 0      | 0.005        | 0.005        | 101.11 | 0      | 0.005        | 0.004        | 101.10 | 0      | 0.018        | 0.008        | 7        |        |
| 東京都債 4(7)   | 2019/03/20 | 0.51      | 100.36 | 0      | 0.012        | 0.006        | 100.36 | 0      | 0.012        | 0.005        | 100.36 | 0      | 0.012        | 0.004        | 100.36 | +1     | 0.012        | 0.012        | 7        |        |
| 東京都債 669    | 2019/06/20 | 1.63      | 101.58 | 0      | 0.009        | 0.007        | 101.58 | 0      | 0.009        | 0.005        | 101.58 | 0      | 0.009        | 0.004        | 101.57 | -1     | 0.020        | 0.015        | 7        |        |
| 東京都債 670    | 2019/06/20 | 1.58      | 101.53 | 0      | 0.011        | 0.007        | 101.53 | 0      | 0.011        | 0.005        | 101.53 | -1     | 0.011        | 0.004        | 101.52 | -1     | 0.021        | 0.015        | 7        |        |
| 東京都債 671    | 2019/06/20 | 1.42      | 101.37 | 0      | 0.015        | 0.007        | 101.38 | +1     | 0.005        | 0.005        | 101.38 | 0      | 0.005        | 0.004        | 101.37 | 0      | 0.015        | 0.015        | 7        |        |
| 東京都債 672    | 2019/06/20 | 1.51      | 101.46 | 0      | 0.012        | 0.007        | 101.46 | 0      | 0.012        | 0.005        | 101.46 | -1     | 0.012        | 0.004        | 101.45 | -1     | 0.023        | 0.015        | 7        |        |
| 東京都債 673    | 2019/09/20 | 1.38      | 101.68 | 0      | 0.011        | 0.006        | 101.68 | 0      | 0.011        | 0.007        | 101.69 | 0      | 0.003        | 0.001        | 101.68 | 0      | 0.011        | 0.011        | 7        |        |
| 東京都債 674    | 2019/09/20 | 1.38      | 101.68 | 0      | 0.011        | 0.006        | 101.68 | 0      | 0.011        | 0.007        | 101.69 | 0      | 0.003        | 0.001        | 101.68 | 0      | 0.011        | 0.011        | 7        |        |
| 東京都債 675    | 2019/09/20 | 1.46      | 101.78 | 0      | 0.009        | 0.006        | 101.78 | 0      | 0.009        | 0.007        | 101.79 | 0      | 0.001        | 0.001        | 101.78 | 0      | 0.009        | 0.009        | 7        |        |
| 東京都債 676    | 2019/09/20 | 1.37      | 101.67 | 0      | 0.009        | 0.006        | 101.67 | 0      | 0.009        | 0.007        | 101.68 | 0      | 0.001        | 0.001        | 101.67 | 0      | 0.009        | 0.009        | 7        |        |
| 東京都債 677    | 2019/12/20 | 1.33      | 101.95 | 0      | 0.009        | 0.008        | 101.95 | 0      | 0.009        | 0.009        | 101.95 | 0      | 0.009        | 0.007        | 101.94 | 0      | 0.016        | 0.010        | 7        |        |
| 東京都債 678    | 2019/12/20 | 1.38      | 102.02 | 0      | 0.011        | 0.008        | 102.02 | 0      | 0.011        | 0.009        | 102.02 | -1     | 0.011        | 0.006        | 102.02 | 0      | 0.011        | 0.011        | 7        |        |
| 東京都債 679    | 2019/12/20 | 1.38      | 102.02 | 0      | 0.011        | 0.008        | 102.02 | 0      | 0.011        | 0.009        | 102.02 | -1     | 0.011        | 0.006        | 102.02 | 0      | 0.011        | 0.011        | 7        |        |

平成 30年7月2日(月) 発表

日本証券業協会

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京都債 680   | 2020/03/19 | 1.39      | 102.37 | -1     | 0.012        | 0.007        | 102.37 | -1     | 0.012        | 0.007        | 102.38 | 0      | 0.006        | 0.006        | 102.37 | 0      | 0.012        | 0.009        | 7        |        |
| 東京都債 681   | 2020/03/19 | 1.4       | 102.39 | 0      | 0.010        | 0.008        | 102.39 | -1     | 0.010        | 0.008        | 102.39 | -1     | 0.010        | 0.006        | 102.39 | +1     | 0.010        | 0.010        | 7        |        |
| 東京都債 682   | 2020/03/19 | 1.32      | 102.25 | -1     | 0.012        | 0.007        | 102.25 | -1     | 0.012        | 0.007        | 102.26 | 0      | 0.006        | 0.006        | 102.25 | 0      | 0.012        | 0.009        | 7        |        |
| 東京都債 683   | 2020/06/19 | 1.3       | 102.54 | 0      | 0.012        | 0.012        | 102.54 | 0      | 0.012        | 0.012        | 102.54 | 0      | 0.012        | 0.011        | 102.53 | 0      | 0.017        | 0.014        | 7        |        |
| 東京都債 684   | 2020/06/19 | 1.26      | 102.46 | 0      | 0.012        | 0.012        | 102.46 | 0      | 0.012        | 0.012        | 102.46 | 0      | 0.012        | 0.011        | 102.45 | 0      | 0.017        | 0.014        | 7        |        |
| 東京都債 685   | 2020/06/19 | 1.13      | 102.20 | 0      | 0.014        | 0.012        | 102.20 | 0      | 0.014        | 0.012        | 102.20 | -1     | 0.014        | 0.012        | 102.20 | 0      | 0.014        | 0.014        | 7        |        |
| 東京都債 686   | 2020/06/19 | 1.08      | 102.10 | 0      | 0.015        | 0.013        | 102.10 | 0      | 0.015        | 0.013        | 102.10 | -1     | 0.015        | 0.012        | 102.10 | 0      | 0.015        | 0.015        | 7        |        |
| 東京都債 687   | 2020/09/18 | 1.12      | 102.46 | 0      | 0.012        | 0.012        | 102.46 | 0      | 0.012        | 0.012        | 102.46 | 0      | 0.012        | 0.010        | 102.45 | 0      | 0.017        | 0.016        | 7        |        |
| 東京都債 688   | 2020/09/18 | 0.94      | 102.06 | 0      | 0.012        | 0.012        | 102.06 | 0      | 0.012        | 0.012        | 102.06 | 0      | 0.012        | 0.009        | 102.05 | 0      | 0.017        | 0.017        | 7        |        |
| 東京都債 689   | 2020/09/18 | 1.08      | 102.37 | 0      | 0.013        | 0.012        | 102.37 | 0      | 0.013        | 0.012        | 102.37 | 0      | 0.013        | 0.010        | 102.36 | 0      | 0.017        | 0.017        | 7        |        |
| 東京都債 5(7)  | 2020/09/18 | 0.52      | 101.12 | 0      | 0.015        | 0.012        | 101.12 | 0      | 0.015        | 0.012        | 101.13 | 0      | 0.011        | 0.009        | 101.11 | 0      | 0.020        | 0.020        | 7        |        |
| 東京都債 690   | 2020/12/18 | 1.29      | 103.15 | 0      | 0.015        | 0.012        | 103.15 | 0      | 0.015        | 0.013        | 103.15 | -1     | 0.015        | 0.012        | 103.15 | 0      | 0.015        | 0.014        | 7        |        |
| 東京都債 691   | 2020/12/18 | 1.24      | 103.03 | 0      | 0.013        | 0.012        | 103.03 | 0      | 0.013        | 0.012        | 103.03 | -1     | 0.013        | 0.012        | 103.03 | +1     | 0.013        | 0.013        | 7        |        |
| 東京都債 692   | 2020/12/18 | 1.35      | 103.30 | 0      | 0.014        | 0.012        | 103.30 | 0      | 0.014        | 0.013        | 103.30 | -1     | 0.014        | 0.012        | 103.30 | +1     | 0.014        | 0.014        | 7        |        |
| 東京都債 693   | 2021/03/19 | 1.38      | 103.71 | 0      | 0.015        | 0.013        | 103.71 | -1     | 0.015        | 0.013        | 103.71 | -1     | 0.015        | 0.013        | 103.71 | +1     | 0.015        | 0.015        | 7        |        |
| 東京都債 694   | 2021/03/19 | 1.35      | 103.63 | 0      | 0.015        | 0.013        | 103.63 | 0      | 0.015        | 0.013        | 103.63 | -1     | 0.015        | 0.013        | 103.63 | +1     | 0.015        | 0.015        | 7        |        |
| 東京都債 695   | 2021/03/19 | 1.2       | 103.22 | 0      | 0.016        | 0.013        | 103.22 | -1     | 0.016        | 0.013        | 103.22 | -1     | 0.016        | 0.013        | 103.22 | +1     | 0.016        | 0.015        | 7        |        |
| 東京都債 696   | 2021/06/18 | 1.19      | 103.49 | +1     | 0.014        | 0.014        | 103.49 | +1     | 0.014        | 0.013        | 103.49 | 0      | 0.014        | 0.012        | 103.48 | +1     | 0.017        | 0.017        | 7        |        |
| 東京都債 697   | 2021/06/18 | 1.11      | 103.25 | +1     | 0.015        | 0.014        | 103.25 | +1     | 0.015        | 0.013        | 103.25 | 0      | 0.015        | 0.012        | 103.24 | +1     | 0.018        | 0.018        | 7        |        |
| 東京都債 698   | 2021/06/18 | 1.05      | 103.07 | 0      | 0.015        | 0.013        | 103.07 | +1     | 0.015        | 0.013        | 103.08 | 0      | 0.012        | 0.012        | 103.06 | +1     | 0.019        | 0.016        | 7        |        |
| 東京都債 699   | 2021/09/17 | 1.02      | 103.22 | 0      | 0.019        | 0.018        | 103.22 | 0      | 0.019        | 0.019        | 103.23 | +1     | 0.016        | 0.015        | 103.21 | 0      | 0.022        | 0.020        | 7        |        |
| 東京都債 700   | 2021/09/17 | 1.02      | 103.22 | 0      | 0.019        | 0.018        | 103.22 | 0      | 0.019        | 0.019        | 103.23 | +1     | 0.016        | 0.016        | 103.21 | 0      | 0.022        | 0.020        | 7        |        |
| 東京都債 701   | 2021/09/17 | 0.99      | 103.12 | 0      | 0.020        | 0.018        | 103.12 | 0      | 0.020        | 0.019        | 103.13 | +1     | 0.017        | 0.016        | 103.12 | 0      | 0.020        | 0.020        | 7        |        |
| 東京都債 6(7)  | 2021/09/17 | 0.316     | 100.95 | 0      | 0.020        | 0.018        | 100.95 | 0      | 0.020        | 0.019        | 100.96 | +1     | 0.017        | 0.017        | 100.95 | 0      | 0.020        | 0.020        | 7        |        |
| 東京都債 702   | 2021/12/20 | 1.04      | 103.55 | 0      | 0.018        | 0.018        | 103.55 | 0      | 0.018        | 0.018        | 103.55 | 0      | 0.018        | 0.017        | 103.54 | 0      | 0.021        | 0.021        | 7        |        |
| 東京都債 703   | 2021/12/20 | 0.99      | 103.37 | 0      | 0.020        | 0.019        | 103.37 | 0      | 0.020        | 0.018        | 103.38 | 0      | 0.017        | 0.017        | 103.36 | -1     | 0.023        | 0.022        | 7        |        |
| 東京都債 704   | 2021/12/20 | 0.97      | 103.30 | -1     | 0.020        | 0.018        | 103.30 | 0      | 0.020        | 0.018        | 103.31 | 0      | 0.017        | 0.017        | 103.30 | 0      | 0.020        | 0.020        | 7        |        |
| 東京都債 705   | 2022/03/18 | 1.06      | 103.85 | -1     | 0.023        | 0.021        | 103.85 | 0      | 0.023        | 0.021        | 103.86 | 0      | 0.021        | 0.020        | 103.85 | 0      | 0.023        | 0.023        | 7        |        |
| 東京都債 706   | 2022/03/18 | 0.96      | 103.48 | 0      | 0.023        | 0.022        | 103.48 | 0      | 0.023        | 0.023        | 103.49 | 0      | 0.020        | 0.020        | 103.48 | 0      | 0.023        | 0.023        | 7        |        |
| 東京都債 707   | 2022/03/18 | 0.87      | 103.15 | 0      | 0.022        | 0.022        | 103.15 | +1     | 0.022        | 0.022        | 103.15 | -1     | 0.022        | 0.020        | 103.14 | 0      | 0.024        | 0.023        | 7        |        |
| 東京都債 7(7)  | 2022/03/18 | 0.249     | 100.84 | 0      | 0.022        | 0.022        | 100.84 | 0      | 0.022        | 0.022        | 100.85 | +1     | 0.020        | 0.020        | 100.83 | -1     | 0.025        | 0.023        | 7        |        |
| 東京都債 708   | 2022/06/20 | 0.89      | 103.43 | +1     | 0.026        | 0.024        | 103.44 | +2     | 0.024        | 0.023        | 103.45 | +1     | 0.021        | 0.020        | 103.42 | +2     | 0.029        | 0.028        | 7        |        |
| 東京都債 709   | 2022/06/20 | 0.78      | 103.00 | +1     | 0.024        | 0.023        | 103.00 | +1     | 0.024        | 0.023        | 103.01 | 0      | 0.022        | 0.020        | 102.99 | +3     | 0.027        | 0.027        | 7        |        |
| 東京都債 710   | 2022/06/20 | 0.81      | 103.12 | +1     | 0.024        | 0.023        | 103.12 | +1     | 0.024        | 0.023        | 103.13 | 0      | 0.022        | 0.020        | 103.11 | +3     | 0.027        | 0.026        | 7        |        |
| 東京都債 711   | 2022/09/20 | 0.82      | 103.35 | 0      | 0.027        | 0.025        | 103.35 | 0      | 0.027        | 0.026        | 103.37 | 0      | 0.022        | 0.021        | 103.32 | 0      | 0.034        | 0.033        | 7        |        |
| 東京都債 712   | 2022/09/20 | 0.77      | 103.14 | 0      | 0.026        | 0.026        | 103.14 | 0      | 0.026        | 0.026        | 103.16 | 0      | 0.022        | 0.021        | 103.10 | -1     | 0.036        | 0.035        | 7        |        |
| 東京都債 713   | 2022/09/20 | 0.77      | 103.14 | 0      | 0.026        | 0.026        | 103.14 | 0      | 0.026        | 0.026        | 103.16 | 0      | 0.022        | 0.021        | 103.10 | -1     | 0.036        | 0.035        | 7        |        |
| 東京都債 8(7)  | 2022/09/20 | 0.238     | 100.89 | 0      | 0.027        | 0.026        | 100.89 | 0      | 0.027        | 0.026        | 100.91 | 0      | 0.022        | 0.022        | 100.86 | 0      | 0.034        | 0.034        | 7        |        |
| 東京グリーン1(5) | 2022/09/20 | 0.02      | 99.97  | 0      | 0.027        | 0.026        | 99.97  | 0      | 0.027        | 0.025        | 99.99  | 0      | 0.022        | 0.022        | 99.94  | 0      | 0.034        | 0.034        | 6        |        |
| 東京都債 714   | 2022/12/20 | 0.74      | 103.17 | 0      | 0.031        | 0.030        | 103.17 | +1     | 0.031        | 0.030        | 103.20 | 0      | 0.024        | 0.023        | 103.15 | 0      | 0.035        | 0.035        | 7        |        |
| 東京都債 715   | 2022/12/20 | 0.76      | 103.28 | 0      | 0.026        | 0.025        | 103.28 | 0      | 0.026        | 0.026        | 103.32 | +2     | 0.018        | 0.017        | 103.24 | 0      | 0.035        | 0.035        | 7        |        |
| 東京都債 716   | 2022/12/20 | 0.77      | 103.33 | +1     | 0.025        | 0.025        | 103.32 | 0      | 0.027        | 0.026        | 103.36 | +2     | 0.019        | 0.017        | 103.29 | 0      | 0.034        | 0.033        | 7        |        |
| 東京都債 717   | 2023/03/20 | 0.63      | 102.82 | 0      | 0.032        | 0.031        | 102.82 | 0      | 0.032        | 0.032        | 102.85 | +1     | 0.026        | 0.025        | 102.78 | -1     | 0.040        | 0.040        | 7        |        |
| 東京都債 718   | 2023/03/20 | 0.6       | 102.68 | 0      | 0.032        | 0.031        | 102.67 | -1     | 0.034        | 0.032        | 102.71 | +2     | 0.025        | 0.025        | 102.64 | 0      | 0.040        | 0.040        | 7        |        |

平成 30年7月2日(月) 発表

日本証券業協会

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京都債 719   | 2023/03/20 | 0.86      | 103.89 | 0      | 0.035        | 0.035        | 103.88 | 0      | 0.037        | 0.037        | 103.92 | 0      | 0.029        | 0.028        | 103.87 | 0      | 0.039        | 0.039        | 7        |        |
| 東京都債 720   | 2023/06/20 | 0.87      | 104.13 | +1     | 0.039        | 0.038        | 104.12 | 0      | 0.040        | 0.039        | 104.16 | 0      | 0.033        | 0.032        | 104.11 | +1     | 0.042        | 0.042        | 7        |        |
| 東京都債 721   | 2023/06/20 | 0.84      | 104.00 | +1     | 0.035        | 0.034        | 103.99 | 0      | 0.037        | 0.036        | 104.01 | -1     | 0.033        | 0.031        | 103.97 | +2     | 0.041        | 0.039        | 7        |        |
| 東京都債 722   | 2023/06/20 | 0.8       | 103.80 | +1     | 0.035        | 0.034        | 103.79 | 0      | 0.037        | 0.036        | 103.82 | 0      | 0.031        | 0.031        | 103.77 | +2     | 0.041        | 0.039        | 7        |        |
| 東京都債 1(20) | 2023/06/20 | 1.54      | 107.48 | +1     | 0.035        | 0.034        | 107.48 | 0      | 0.035        | 0.033        | 107.50 | 0      | 0.031        | 0.030        | 107.45 | +2     | 0.040        | 0.039        | 6        |        |
| 東京都債 723   | 2023/09/20 | 0.76      | 103.75 | 0      | 0.041        | 0.041        | 103.74 | -3     | 0.043        | 0.042        | 103.77 | 0      | 0.038        | 0.037        | 103.71 | 0      | 0.049        | 0.048        | 7        |        |
| 東京都債 724   | 2023/09/20 | 0.7       | 103.43 | -2     | 0.043        | 0.041        | 103.44 | -2     | 0.041        | 0.040        | 103.45 | -1     | 0.039        | 0.037        | 103.40 | 0      | 0.048        | 0.047        | 7        |        |
| 東京都債 725   | 2023/09/20 | 0.66      | 103.24 | -1     | 0.039        | 0.038        | 103.25 | 0      | 0.037        | 0.037        | 103.25 | -2     | 0.037        | 0.037        | 103.21 | -2     | 0.045        | 0.043        | 6        |        |
| 東京都債 2(20) | 2023/09/20 | 1.97      | 110.06 | -2     | 0.043        | 0.040        | 110.07 | -3     | 0.041        | 0.039        | 110.09 | -1     | 0.037        | 0.036        | 110.03 | 0      | 0.048        | 0.046        | 6        |        |
| 東京都債 726   | 2023/12/20 | 0.73      | 103.72 | -1     | 0.049        | 0.048        | 103.72 | -1     | 0.049        | 0.048        | 103.74 | -1     | 0.046        | 0.044        | 103.69 | 0      | 0.055        | 0.054        | 7        |        |
| 東京都債 727   | 2023/12/20 | 0.72      | 103.67 | 0      | 0.048        | 0.048        | 103.67 | 0      | 0.048        | 0.048        | 103.69 | -1     | 0.045        | 0.044        | 103.64 | 0      | 0.054        | 0.053        | 7        |        |
| 東京都債 728   | 2023/12/20 | 0.65      | 103.28 | -1     | 0.050        | 0.048        | 103.29 | 0      | 0.048        | 0.047        | 103.31 | 0      | 0.044        | 0.044        | 103.25 | -1     | 0.055        | 0.054        | 7        |        |
| 東京都債 729   | 2024/03/19 | 0.69      | 103.63 | -1     | 0.054        | 0.053        | 103.63 | 0      | 0.054        | 0.053        | 103.65 | -1     | 0.050        | 0.050        | 103.60 | 0      | 0.059        | 0.058        | 7        |        |
| 東京都債 730   | 2024/03/19 | 0.664     | 103.48 | -1     | 0.054        | 0.053        | 103.48 | 0      | 0.054        | 0.053        | 103.50 | -1     | 0.051        | 0.050        | 103.45 | 0      | 0.059        | 0.058        | 7        |        |
| 東京都債 731   | 2024/03/19 | 0.635     | 103.31 | -1     | 0.055        | 0.053        | 103.31 | -1     | 0.055        | 0.053        | 103.33 | -2     | 0.051        | 0.051        | 103.28 | -1     | 0.060        | 0.059        | 7        |        |
| 東京都債 3(20) | 2024/03/19 | 2.26      | 112.59 | -2     | 0.055        | 0.051        | 112.60 | -1     | 0.053        | 0.050        | 112.61 | -2     | 0.052        | 0.048        | 112.56 | -1     | 0.060        | 0.057        | 6        |        |
| 東京都債 732   | 2024/06/20 | 0.645     | 103.48 | -1     | 0.061        | 0.059        | 103.49 | 0      | 0.059        | 0.058        | 103.50 | -2     | 0.058        | 0.056        | 103.46 | 0      | 0.064        | 0.063        | 7        |        |
| 東京都債 733   | 2024/06/20 | 0.581     | 103.11 | -1     | 0.059        | 0.058        | 103.11 | -1     | 0.059        | 0.058        | 103.12 | -2     | 0.057        | 0.057        | 103.08 | 0      | 0.064        | 0.063        | 7        |        |
| 東京都債 734   | 2024/06/20 | 0.551     | 102.93 | 0      | 0.059        | 0.058        | 102.93 | 0      | 0.059        | 0.058        | 102.94 | -2     | 0.058        | 0.057        | 102.90 | 0      | 0.064        | 0.063        | 7        |        |
| 東京都債 735   | 2024/09/20 | 0.588     | 103.25 | 0      | 0.064        | 0.064        | 103.25 | 0      | 0.064        | 0.063        | 103.26 | -3     | 0.063        | 0.062        | 103.23 | +1     | 0.068        | 0.067        | 7        |        |
| 東京都債 736   | 2024/09/20 | 0.505     | 102.74 | 0      | 0.064        | 0.063        | 102.74 | +1     | 0.064        | 0.063        | 102.74 | -3     | 0.064        | 0.062        | 102.71 | 0      | 0.068        | 0.067        | 7        |        |
| 東京都債 737   | 2024/09/20 | 0.52      | 102.83 | -1     | 0.064        | 0.063        | 102.83 | 0      | 0.064        | 0.063        | 102.84 | -2     | 0.062        | 0.062        | 102.80 | 0      | 0.069        | 0.067        | 7        |        |
| 東京都債 4(20) | 2024/09/20 | 2.22      | 113.40 | 0      | 0.063        | 0.060        | 113.40 | -1     | 0.063        | 0.060        | 113.41 | -3     | 0.062        | 0.058        | 113.37 | +1     | 0.068        | 0.064        | 6        |        |
| 東京都債 738   | 2024/12/20 | 0.426     | 102.29 | +1     | 0.071        | 0.070        | 102.28 | 0      | 0.073        | 0.071        | 102.30 | -1     | 0.070        | 0.068        | 102.27 | 0      | 0.074        | 0.073        | 7        |        |
| 東京都債 739   | 2024/12/20 | 0.29      | 101.41 | +1     | 0.071        | 0.071        | 101.40 | 0      | 0.073        | 0.072        | 101.43 | 0      | 0.068        | 0.068        | 101.39 | 0      | 0.074        | 0.074        | 7        |        |
| 東京都債 740   | 2024/12/20 | 0.463     | 102.52 | +2     | 0.072        | 0.072        | 102.50 | 0      | 0.075        | 0.074        | 102.55 | 0      | 0.068        | 0.067        | 102.49 | +5     | 0.077        | 0.076        | 7        |        |
| 東京都債 741   | 2025/03/19 | 0.435     | 102.41 | +1     | 0.075        | 0.074        | 102.42 | +2     | 0.073        | 0.073        | 102.42 | 0      | 0.073        | 0.073        | 102.39 | +1     | 0.078        | 0.077        | 7        |        |
| 東京都債 742   | 2025/03/19 | 0.386     | 102.08 | 0      | 0.075        | 0.074        | 102.09 | +2     | 0.074        | 0.073        | 102.09 | 0      | 0.074        | 0.073        | 102.07 | +2     | 0.077        | 0.076        | 7        |        |
| 東京都債 743   | 2025/03/19 | 0.509     | 102.91 | +1     | 0.074        | 0.073        | 102.91 | +2     | 0.074        | 0.073        | 102.92 | 0      | 0.073        | 0.072        | 102.89 | +2     | 0.077        | 0.076        | 7        |        |
| 東京都債 5(20) | 2025/03/19 | 2.11      | 113.65 | +1     | 0.073        | 0.069        | 113.65 | 0      | 0.073        | 0.069        | 113.66 | -1     | 0.072        | 0.067        | 113.63 | +3     | 0.076        | 0.071        | 6        |        |
| 東京都債 6(20) | 2025/03/19 | 2         | 112.91 | 0      | 0.073        | 0.069        | 112.91 | 0      | 0.073        | 0.069        | 112.93 | 0      | 0.071        | 0.067        | 112.90 | +3     | 0.075        | 0.070        | 6        |        |
| 東京都債 744   | 2025/06/20 | 0.577     | 103.46 | +2     | 0.079        | 0.078        | 103.46 | +3     | 0.079        | 0.078        | 103.47 | +1     | 0.078        | 0.076        | 103.44 | +2     | 0.082        | 0.081        | 7        |        |
| 東京都債 745   | 2025/06/20 | 0.533     | 103.16 | +2     | 0.078        | 0.077        | 103.16 | +3     | 0.078        | 0.077        | 103.19 | 0      | 0.074        | 0.073        | 103.14 | +3     | 0.081        | 0.080        | 7        |        |
| 東京都債 746   | 2025/06/20 | 0.499     | 102.92 | +2     | 0.079        | 0.078        | 102.92 | +2     | 0.079        | 0.078        | 102.93 | +1     | 0.077        | 0.076        | 102.89 | +2     | 0.083        | 0.082        | 7        |        |
| 東京都債 747   | 2025/09/19 | 0.475     | 102.81 | +1     | 0.084        | 0.083        | 102.81 | +2     | 0.084        | 0.083        | 102.84 | +2     | 0.080        | 0.079        | 102.79 | +2     | 0.087        | 0.086        | 7        |        |
| 東京都債 748   | 2025/09/19 | 0.456     | 102.67 | +1     | 0.085        | 0.083        | 102.67 | +2     | 0.085        | 0.083        | 102.70 | +2     | 0.081        | 0.079        | 102.65 | +2     | 0.087        | 0.086        | 7        |        |
| 東京都債 749   | 2025/09/19 | 0.436     | 102.53 | +1     | 0.084        | 0.083        | 102.53 | +2     | 0.084        | 0.083        | 102.56 | +2     | 0.080        | 0.079        | 102.51 | +2     | 0.087        | 0.086        | 7        |        |
| 東京都債 7(20) | 2025/09/19 | 2.16      | 114.94 | +1     | 0.085        | 0.079        | 114.94 | +2     | 0.085        | 0.079        | 114.98 | +1     | 0.080        | 0.075        | 114.90 | 0      | 0.090        | 0.084        | 6        |        |
| 東京都債 750   | 2025/12/19 | 0.444     | 102.62 | 0      | 0.092        | 0.090        | 102.62 | +1     | 0.092        | 0.091        | 102.64 | -1     | 0.089        | 0.088        | 102.60 | +1     | 0.094        | 0.093        | 7        |        |
| 東京都債 751   | 2025/12/19 | 0.37      | 102.07 | 0      | 0.092        | 0.090        | 102.07 | +1     | 0.092        | 0.091        | 102.09 | 0      | 0.089        | 0.088        | 102.05 | +1     | 0.094        | 0.093        | 7        |        |
| 東京都債 752   | 2025/12/19 | 0.126     | 100.25 | 0      | 0.092        | 0.091        | 100.25 | +2     | 0.092        | 0.092        | 100.27 | -1     | 0.089        | 0.089        | 100.23 | 0      | 0.095        | 0.094        | 7        |        |
| 東京都債 753   | 2026/03/19 | 0.065     | 99.77  | +1     | 0.094        | 0.095        | 99.76  | 0      | 0.096        | 0.096        | 99.77  | 0      | 0.094        | 0.094        | 99.74  | +1     | 0.098        | 0.098        | 7        |        |
| 東京都債 754   | 2026/03/19 | 0.06      | 99.71  | 0      | 0.097        | 0.097        | 99.71  | +1     | 0.097        | 0.097        | 99.73  | 0      | 0.095        | 0.094        | 99.69  | 0      | 0.100        | 0.100        | 7        |        |
| 東京都債 755   | 2026/03/19 | 0.06      | 99.73  | +1     | 0.095        | 0.095        | 99.72  | 0      | 0.096        | 0.096        | 99.73  | 0      | 0.095        | 0.094        | 99.70  | +1     | 0.099        | 0.098        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京都債 8(20)  | 2026/03/19 | 2.36      | 117.41 | 0      | 0.096        | 0.089        | 117.41 | 0      | 0.096        | 0.089        | 117.42 | 0      | 0.094        | 0.088        | 117.39 | +1     | 0.098        | 0.091        | 6        |        |
| 東京都債 756    | 2026/06/19 | 0.05      | 99.55  | +1     | 0.106        | 0.106        | 99.55  | +1     | 0.106        | 0.106        | 99.56  | 0      | 0.105        | 0.105        | 99.53  | +1     | 0.109        | 0.109        | 7        |        |
| 東京都債 757    | 2026/06/19 | 0.03      | 99.39  | 0      | 0.106        | 0.106        | 99.39  | +1     | 0.106        | 0.106        | 99.40  | 0      | 0.105        | 0.105        | 99.38  | +2     | 0.108        | 0.108        | 7        |        |
| 東京都債 758    | 2026/06/19 | 0.03      | 99.39  | 0      | 0.106        | 0.106        | 99.39  | +1     | 0.106        | 0.106        | 99.40  | 0      | 0.105        | 0.105        | 99.38  | +2     | 0.108        | 0.108        | 7        |        |
| 東京都債 9(20)  | 2026/06/19 | 2.44      | 118.53 | 0      | 0.105        | 0.097        | 118.53 | 0      | 0.105        | 0.097        | 118.54 | -1     | 0.104        | 0.096        | 118.52 | +3     | 0.106        | 0.098        | 6        |        |
| 東京都債 759    | 2026/09/18 | 0.075     | 99.67  | +1     | 0.115        | 0.115        | 99.67  | +1     | 0.115        | 0.115        | 99.67  | 0      | 0.115        | 0.115        | 99.66  | +3     | 0.116        | 0.116        | 7        |        |
| 東京都債 760    | 2026/09/18 | 0.045     | 99.42  | +1     | 0.115        | 0.115        | 99.42  | +1     | 0.115        | 0.115        | 99.42  | 0      | 0.115        | 0.115        | 99.41  | +3     | 0.117        | 0.117        | 7        |        |
| 東京都債 761    | 2026/09/18 | 0.075     | 99.67  | +1     | 0.115        | 0.115        | 99.67  | +1     | 0.115        | 0.115        | 99.67  | 0      | 0.115        | 0.115        | 99.66  | +3     | 0.116        | 0.116        | 7        |        |
| 東京都債 10(20) | 2026/09/18 | 2.33      | 118.12 | 0      | 0.115        | 0.106        | 118.12 | 0      | 0.115        | 0.106        | 118.13 | -1     | 0.113        | 0.105        | 118.11 | +3     | 0.116        | 0.107        | 6        |        |
| 東京都債 762    | 2026/12/18 | 0.175     | 100.41 | 0      | 0.126        | 0.125        | 100.41 | +1     | 0.126        | 0.125        | 100.42 | 0      | 0.125        | 0.124        | 100.40 | +3     | 0.127        | 0.127        | 7        |        |
| 東京都債 763    | 2026/12/18 | 0.15      | 100.20 | +1     | 0.126        | 0.125        | 100.20 | +2     | 0.126        | 0.125        | 100.21 | +1     | 0.125        | 0.124        | 100.18 | +2     | 0.128        | 0.128        | 7        |        |
| 東京都債 764    | 2026/12/18 | 0.215     | 100.75 | +1     | 0.125        | 0.125        | 100.76 | +3     | 0.124        | 0.124        | 100.76 | 0      | 0.124        | 0.124        | 100.73 | +3     | 0.128        | 0.127        | 7        |        |
| 東京都債 765    | 2027/03/19 | 0.21      | 100.64 | +2     | 0.136        | 0.135        | 100.64 | +2     | 0.136        | 0.135        | 100.65 | 0      | 0.134        | 0.134        | 100.61 | +2     | 0.139        | 0.139        | 7        |        |
| 東京都債 766    | 2027/03/19 | 0.145     | 100.07 | +1     | 0.136        | 0.136        | 100.08 | +2     | 0.135        | 0.135        | 100.09 | +1     | 0.134        | 0.134        | 100.05 | +2     | 0.139        | 0.139        | 7        |        |
| 東京都債 767    | 2027/03/19 | 0.165     | 100.25 | +1     | 0.136        | 0.135        | 100.25 | +2     | 0.136        | 0.135        | 100.26 | +1     | 0.134        | 0.134        | 100.23 | +3     | 0.138        | 0.138        | 7        |        |
| 東京都債 11(20) | 2027/03/19 | 2.22      | 118.08 | +2     | 0.133        | 0.124        | 118.08 | +2     | 0.133        | 0.124        | 118.08 | 0      | 0.133        | 0.124        | 118.06 | +5     | 0.136        | 0.126        | 6        |        |
| 東京都債 768    | 2027/06/18 | 0.185     | 100.35 | +2     | 0.145        | 0.145        | 100.35 | +3     | 0.145        | 0.145        | 100.36 | +1     | 0.144        | 0.144        | 100.33 | +2     | 0.147        | 0.147        | 7        |        |
| 東京都債 769    | 2027/06/18 | 0.21      | 100.57 | +1     | 0.146        | 0.145        | 100.57 | +1     | 0.146        | 0.145        | 100.58 | 0      | 0.144        | 0.144        | 100.56 | +3     | 0.147        | 0.146        | 7        |        |
| 東京都債 770    | 2027/06/18 | 0.18      | 100.30 | +1     | 0.146        | 0.145        | 100.30 | +2     | 0.146        | 0.145        | 100.31 | 0      | 0.145        | 0.144        | 100.29 | +3     | 0.147        | 0.147        | 7        |        |
| 東京都債 771    | 2027/09/17 | 0.155     | 100.04 | +1     | 0.150        | 0.150        | 100.04 | +1     | 0.150        | 0.150        | 100.05 | 0      | 0.149        | 0.149        | 100.03 | +3     | 0.151        | 0.151        | 7        |        |
| 東京都債 772    | 2027/09/17 | 0.21      | 100.54 | +1     | 0.150        | 0.150        | 100.54 | 0      | 0.150        | 0.150        | 100.55 | 0      | 0.149        | 0.149        | 100.53 | +3     | 0.152        | 0.151        | 7        |        |
| 東京都債 773    | 2027/09/17 | 0.185     | 100.31 | +1     | 0.151        | 0.150        | 100.31 | 0      | 0.151        | 0.150        | 100.32 | 0      | 0.150        | 0.149        | 100.30 | +3     | 0.152        | 0.152        | 7        |        |
| 東京都債 12(20) | 2027/09/17 | 2.31      | 119.78 | +2     | 0.148        | 0.137        | 119.78 | +1     | 0.148        | 0.137        | 119.78 | 0      | 0.148        | 0.137        | 119.76 | +4     | 0.150        | 0.139        | 6        |        |
| 東京都債 774    | 2027/12/20 | 0.185     | 100.25 | +1     | 0.158        | 0.158        | 100.24 | +1     | 0.159        | 0.159        | 100.26 | 0      | 0.157        | 0.157        | 100.24 | +1     | 0.159        | 0.159        | 7        |        |
| 東京都債 775    | 2027/12/20 | 0.22      | 100.58 | 0      | 0.158        | 0.157        | 100.58 | 0      | 0.158        | 0.157        | 100.60 | 0      | 0.156        | 0.155        | 100.56 | 0      | 0.160        | 0.159        | 7        |        |
| 東京都債 776    | 2027/12/20 | 0.2       | 100.40 | 0      | 0.157        | 0.157        | 100.40 | +1     | 0.157        | 0.157        | 100.42 | 0      | 0.155        | 0.155        | 100.38 | 0      | 0.159        | 0.159        | 7        |        |
| 東京都債 13(20) | 2027/12/20 | 2.15      | 118.73 | +1     | 0.157        | 0.146        | 118.72 | 0      | 0.158        | 0.147        | 118.73 | 0      | 0.157        | 0.146        | 118.72 | +2     | 0.158        | 0.147        | 6        |        |
| 東京都債 777    | 2028/03/17 | 0.175     | 100.08 | 0      | 0.166        | 0.166        | 100.08 | 0      | 0.166        | 0.166        | 100.09 | 0      | 0.165        | 0.165        | 100.06 | +1     | 0.168        | 0.168        | 7        |        |
| 東京都債 778    | 2028/03/17 | 0.165     | 99.99  | 0      | 0.166        | 0.166        | 99.99  | 0      | 0.166        | 0.166        | 100.00 | 0      | 0.165        | 0.165        | 99.97  | +1     | 0.168        | 0.168        | 7        |        |
| 東京都債 779    | 2028/03/17 | 0.185     | 100.18 | 0      | 0.166        | 0.166        | 100.18 | 0      | 0.166        | 0.166        | 100.19 | 0      | 0.165        | 0.165        | 100.16 | +1     | 0.168        | 0.168        | 7        |        |
| 東京都債 780    | 2028/03/17 | 0.17      | 100.01 | +1     | 0.168        | 0.168        | 100.00 | 0      | 0.170        | 0.169        | 100.03 | 0      | 0.166        | 0.166        | 100.00 | +5     | 0.170        | 0.170        | 7        |        |
| 東京都債 14(20) | 2028/03/17 | 2.31      | 120.63 | +3     | 0.168        | 0.154        | 120.63 | +2     | 0.168        | 0.154        | 120.64 | -1     | 0.167        | 0.153        | 120.60 | +7     | 0.171        | 0.157        | 6        |        |
| 東京都債 15(20) | 2028/09/20 | 2.32      | 121.56 | +2     | 0.190        | 0.174        | 121.57 | +2     | 0.189        | 0.173        | 121.57 | -1     | 0.189        | 0.173        | 121.53 | +5     | 0.193        | 0.176        | 6        |        |
| 東京都債 16(20) | 2028/12/20 | 2.01      | 118.75 | +3     | 0.200        | 0.185        | 118.75 | +2     | 0.200        | 0.185        | 118.76 | 0      | 0.199        | 0.184        | 118.71 | +6     | 0.204        | 0.188        | 6        |        |
| 東京都債 17(20) | 2028/12/20 | 2.09      | 119.57 | +2     | 0.201        | 0.185        | 119.57 | 0      | 0.201        | 0.185        | 119.59 | +1     | 0.199        | 0.184        | 119.55 | +7     | 0.203        | 0.187        | 6        |        |
| 東京都債 18(20) | 2029/03/19 | 2.22      | 121.27 | +3     | 0.212        | 0.194        | 121.27 | +2     | 0.212        | 0.194        | 121.30 | +1     | 0.209        | 0.192        | 121.23 | +7     | 0.215        | 0.197        | 6        |        |
| 東京都債 19(20) | 2029/06/20 | 2.13      | 120.61 | +4     | 0.227        | 0.209        | 120.59 | +2     | 0.229        | 0.210        | 120.64 | +2     | 0.225        | 0.206        | 120.57 | +8     | 0.230        | 0.212        | 6        |        |
| 東京都債 20(20) | 2029/09/20 | 2.09      | 120.51 | +5     | 0.237        | 0.218        | 120.50 | +4     | 0.238        | 0.219        | 120.56 | +4     | 0.233        | 0.214        | 120.46 | +6     | 0.241        | 0.222        | 5        |        |
| 東京都債 21(20) | 2029/12/20 | 2.19      | 122.02 | +6     | 0.243        | 0.222        | 122.01 | +5     | 0.244        | 0.223        | 122.07 | +6     | 0.239        | 0.218        | 121.95 | +6     | 0.248        | 0.227        | 5        |        |
| 東京都債 22(20) | 2030/06/20 | 1.92      | 119.48 | +8     | 0.266        | 0.245        | 119.45 | +6     | 0.268        | 0.247        | 119.58 | +12    | 0.258        | 0.238        | 119.38 | +2     | 0.273        | 0.252        | 5        |        |
| 東京都債 23(20) | 2030/12/20 | 2.12      | 122.47 | +10    | 0.285        | 0.260        | 122.43 | +6     | 0.288        | 0.263        | 122.61 | +16    | 0.275        | 0.251        | 122.37 | +7     | 0.292        | 0.267        | 5        |        |
| 東京都債 24(20) | 2031/06/20 | 1.98      | 121.22 | +10    | 0.310        | 0.284        | 121.16 | +6     | 0.314        | 0.288        | 121.39 | +23    | 0.298        | 0.273        | 121.10 | +1     | 0.318        | 0.292        | 5        |        |
| 東京都債 25(20) | 2031/12/19 | 1.8       | 119.36 | +11    | 0.329        | 0.304        | 119.27 | +3     | 0.336        | 0.310        | 119.56 | +27    | 0.316        | 0.291        | 119.24 | +3     | 0.338        | 0.312        | 5        |        |
| 東京都債 26(20) | 2032/06/18 | 1.74      | 118.87 | +11    | 0.354        | 0.327        | 118.78 | +2     | 0.360        | 0.333        | 119.11 | +33    | 0.338        | 0.312        | 118.73 | 0      | 0.363        | 0.336        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京都債 27(20)   | 2032/12/20 | 1.68      | 118.39 | +13    | 0.373        | 0.346        | 118.24 | -2     | 0.383        | 0.355        | 118.66 | +37    | 0.356        | 0.329        | 118.22 | -1     | 0.384        | 0.356        | 5        |        |
| 東京都債 28(20)   | 2033/03/18 | 1.59      | 117.20 | +11    | 0.386        | 0.359        | 117.06 | 0      | 0.395        | 0.368        | 117.48 | +34    | 0.368        | 0.342        | 117.04 | 0      | 0.396        | 0.369        | 5        |        |
| 東京都債 1(30)    | 2033/06/20 | 2.21      | 126.39 | +12    | 0.393        | 0.354        | 126.34 | +5     | 0.396        | 0.357        | 126.66 | +32    | 0.377        | 0.339        | 126.16 | 0      | 0.407        | 0.367        | 5        |        |
| 東京都債 2(30)    | 2033/09/20 | 2.3       | 128.00 | +14    | 0.402        | 0.360        | 127.91 | +7     | 0.407        | 0.365        | 128.28 | +37    | 0.385        | 0.345        | 127.78 | 0      | 0.415        | 0.372        | 5        |        |
| 東京都債 29(20)   | 2033/09/20 | 1.57      | 117.23 | +15    | 0.402        | 0.374        | 117.14 | +6     | 0.407        | 0.379        | 117.50 | +36    | 0.385        | 0.358        | 117.01 | 0      | 0.416        | 0.387        | 5        |        |
| 東京都債 3(30)    | 2034/03/20 | 2.67      | 134.11 | +15    | 0.425        | 0.373        | 133.99 | +5     | 0.431        | 0.379        | 134.39 | +39    | 0.409        | 0.359        | 133.93 | +1     | 0.435        | 0.382        | 5        |        |
| 東京都債 30(20)   | 2034/06/20 | 1.508     | 116.53 | +14    | 0.435        | 0.406        | 116.41 | 0      | 0.442        | 0.413        | 116.77 | +36    | 0.421        | 0.392        | 116.41 | +9     | 0.442        | 0.413        | 5        |        |
| 東京都債 31(20)   | 2034/09/20 | 1.238     | 112.35 | +15    | 0.448        | 0.424        | 112.25 | +5     | 0.454        | 0.430        | 112.59 | +34    | 0.433        | 0.410        | 112.20 | +5     | 0.457        | 0.433        | 5        |        |
| 東京都債 4(30)    | 2034/12/20 | 2.55      | 133.13 | +12    | 0.459        | 0.405        | 133.04 | +3     | 0.464        | 0.409        | 133.39 | +30    | 0.445        | 0.392        | 132.96 | +7     | 0.468        | 0.413        | 6        |        |
| 東京都債 32(20)   | 2035/06/20 | 1.293     | 113.25 | +10    | 0.479        | 0.452        | 113.22 | +4     | 0.481        | 0.454        | 113.41 | +15    | 0.470        | 0.443        | 113.15 | +21    | 0.485        | 0.458        | 6        |        |
| 東京都債 5(30)    | 2036/03/19 | 2.74      | 137.78 | +15    | 0.507        | 0.441        | 137.78 | +4     | 0.507        | 0.441        | 137.80 | -1     | 0.506        | 0.440        | 137.74 | +43    | 0.509        | 0.443        | 5        |        |
| 東京都債 33(20)   | 2036/06/20 | 0.18      | 94.22  | +11    | 0.517        | 0.532        | 94.22  | +2     | 0.517        | 0.532        | 94.30  | 0      | 0.512        | 0.527        | 94.13  | +37    | 0.522        | 0.538        | 6        |        |
| 東京都債 34(20)   | 2037/06/19 | 0.668     | 102.16 | +8     | 0.547        | 0.542        | 102.15 | +6     | 0.548        | 0.543        | 102.25 | +7     | 0.543        | 0.537        | 102.07 | +14    | 0.552        | 0.547        | 6        |        |
| 東京都債 6(30)    | 2037/09/18 | 2.58      | 136.61 | +4     | 0.567        | 0.494        | 136.66 | +4     | 0.564        | 0.492        | 136.78 | +11    | 0.559        | 0.487        | 136.40 | 0      | 0.576        | 0.503        | 5        |        |
| 東京都債 7(30)    | 2038/09/17 | 2.51      | 136.20 | +14    | 0.605        | 0.528        | 136.28 | +17    | 0.601        | 0.525        | 136.55 | +17    | 0.589        | 0.514        | 135.66 | +2     | 0.629        | 0.550        | 6        |        |
| 東京都債 8(30)    | 2038/09/17 | 2.23      | 130.87 | +14    | 0.605        | 0.537        | 130.95 | +17    | 0.601        | 0.534        | 131.23 | +19    | 0.589        | 0.522        | 130.33 | 0      | 0.630        | 0.560        | 6        |        |
| 東京都債 9(30)    | 2039/03/18 | 2.37      | 133.77 | +29    | 0.628        | 0.553        | 133.72 | +27    | 0.631        | 0.555        | 134.14 | +12    | 0.612        | 0.538        | 133.42 | +44    | 0.644        | 0.567        | 6        |        |
| 東京都債 10(30)   | 2039/09/20 | 2.31      | 132.67 | +7     | 0.658        | 0.581        | 132.42 | 0      | 0.669        | 0.591        | 133.30 | +15    | 0.631        | 0.556        | 132.27 | +7     | 0.675        | 0.597        | 5        |        |
| 東京都債 11(30)   | 2040/09/20 | 2.19      | 130.95 | +10    | 0.686        | 0.609        | 130.82 | +13    | 0.691        | 0.614        | 131.33 | -1     | 0.670        | 0.594        | 130.69 | +23    | 0.697        | 0.619        | 5        |        |
| 東京都債 12(30)   | 2041/09/20 | 2.12      | 130.03 | +13    | 0.714        | 0.636        | 130.16 | +42    | 0.709        | 0.631        | 130.19 | +3     | 0.708        | 0.630        | 129.74 | 0      | 0.726        | 0.647        | 5        |        |
| 東京都債 13(30)   | 2042/03/19 | 1.93      | 126.17 | +13    | 0.726        | 0.655        | 126.20 | +21    | 0.725        | 0.654        | 126.41 | +21    | 0.717        | 0.646        | 125.89 | 0      | 0.738        | 0.666        | 5        |        |
| 東京都債 14(30)   | 2043/06/19 | 2.05      | 129.55 | +14    | 0.750        | 0.669        | 129.38 | 0      | 0.756        | 0.675        | 129.88 | +44    | 0.737        | 0.657        | 129.35 | 0      | 0.757        | 0.676        | 5        |        |
| 東京都債 15(30)   | 2044/06/20 | 1.827     | 124.82 | +13    | 0.770        | 0.698        | 124.66 | -3     | 0.776        | 0.704        | 125.26 | +44    | 0.754        | 0.682        | 124.52 | 0      | 0.782        | 0.709        | 5        |        |
| 東京都債 16(30)   | 2045/06/20 | 1.609     | 120.08 | +16    | 0.781        | 0.720        | 120.05 | +11    | 0.783        | 0.721        | 120.38 | +33    | 0.770        | 0.709        | 119.75 | 0      | 0.794        | 0.732        | 5        |        |
| 東京都債 17(30)   | 2046/03/19 | 0.479     | 92.15  | +13    | 0.795        | 0.827        | 92.19  | +15    | 0.793        | 0.825        | 92.44  | +25    | 0.782        | 0.813        | 91.82  | 0      | 0.809        | 0.843        | 5        |        |
| 東京都債 18(30)   | 2046/12/20 | 0.948     | 103.67 | +12    | 0.803        | 0.790        | 103.72 | +24    | 0.801        | 0.788        | 103.84 | +12    | 0.797        | 0.783        | 103.45 | 0      | 0.812        | 0.799        | 5        |        |
| 東京都債 19(30)   | 2047/09/20 | 0.982     | 104.36 | +10    | 0.814        | 0.798        | 104.38 | +17    | 0.813        | 0.797        | 104.50 | +4     | 0.808        | 0.792        | 104.11 | 0      | 0.823        | 0.808        | 6        |        |
| 北海道債 25/5(5)  | 2018/07/31 | 0.32      | 100.02 | 0      | 0.091        | -0.002       | 100.02 | 0      | 0.091        | 0.000        | 100.02 | -1     | 0.091        | -0.017       | 100.02 | 0      | 0.091        | 0.005        | 7        |        |
| 北海道債 20/6     | 2018/08/29 | 1.72      | 100.28 | -1     | 0.044        | 0.009        | 100.28 | -1     | 0.044        | 0.005        | 100.28 | -1     | 0.044        | 0.001        | 100.28 | 0      | 0.044        | 0.027        | 7        |        |
| 北海道債 20/7     | 2018/09/25 | 1.72      | 100.41 | 0      | 0.019        | 0.011        | 100.41 | 0      | 0.019        | 0.012        | 100.41 | 0      | 0.019        | 0.001        | 100.41 | 0      | 0.019        | 0.019        | 7        |        |
| 北海道債 25/8(5)  | 2018/09/25 | 0.31      | 100.07 | 0      | 0.019        | 0.000        | 100.07 | 0      | 0.019        | 0.001        | 100.07 | 0      | 0.019        | -0.007       | 100.07 | 0      | 0.019        | 0.005        | 7        |        |
| 北海道債 20/10    | 2018/11/28 | 1.86      | 100.77 | 0      | 0.010        | 0.007        | 100.77 | 0      | 0.010        | 0.008        | 100.77 | 0      | 0.010        | 0.005        | 100.77 | 0      | 0.010        | 0.010        | 7        |        |
| 北海道債 25/10(5) | 2018/11/29 | 0.23      | 100.09 | 0      | 0.015        | 0.004        | 100.09 | 0      | 0.015        | 0.005        | 100.09 | 0      | 0.015        | -0.003       | 100.09 | +1     | 0.015        | 0.013        | 7        |        |
| 北海道債 27/11(3) | 2018/12/25 | 0.12      | 99.97  | 0      | 0.181        | 0.167        | 99.97  | 0      | 0.181        | 0.176        | 100.00 | 0      | 0.120        | 0.116        | 99.96  | 0      | 0.201        | 0.200        | 6        |        |
| 北海道債 20/12    | 2018/12/26 | 1.72      | 100.84 | 0      | 0.016        | 0.013        | 100.84 | 0      | 0.016        | 0.015        | 100.84 | -1     | 0.016        | 0.005        | 100.83 | 0      | 0.036        | 0.021        | 7        |        |
| 北海道債 25/14(5) | 2019/01/31 | 0.25      | 100.13 | 0      | 0.030        | 0.015        | 100.13 | 0      | 0.030        | 0.016        | 100.14 | 0      | 0.013        | 0.005        | 100.13 | 0      | 0.030        | 0.030        | 7        |        |
| 北海道債 20/14    | 2019/02/27 | 1.74      | 101.14 | -1     | 0.027        | 0.014        | 101.14 | 0      | 0.027        | 0.014        | 101.15 | 0      | 0.012        | 0.006        | 101.14 | 0      | 0.027        | 0.019        | 7        |        |
| 北海道債 20/16    | 2019/03/25 | 1.7       | 101.24 | 0      | 0.017        | 0.015        | 101.24 | 0      | 0.017        | 0.017        | 101.24 | -1     | 0.017        | 0.005        | 101.23 | 0      | 0.030        | 0.020        | 7        |        |
| 北海道債 25/16(5) | 2019/03/25 | 0.21      | 100.14 | 0      | 0.020        | 0.016        | 100.14 | 0      | 0.020        | 0.020        | 100.15 | 0      | 0.006        | 0.005        | 100.14 | +1     | 0.020        | 0.020        | 7        |        |
| 北海道債 21/2     | 2019/05/29 | 1.66      | 101.49 | -1     | 0.031        | 0.021        | 101.49 | -1     | 0.031        | 0.021        | 101.51 | 0      | 0.009        | 0.007        | 101.49 | 0      | 0.031        | 0.031        | 7        |        |
| 北海道債 26/2(5)  | 2019/05/30 | 0.219     | 100.18 | 0      | 0.022        | 0.019        | 100.18 | +1     | 0.022        | 0.022        | 100.19 | 0      | 0.011        | 0.005        | 100.17 | 0      | 0.033        | 0.026        | 7        |        |
| 北海道債 21/4     | 2019/06/26 | 1.7       | 101.66 | 0      | 0.025        | 0.023        | 101.66 | 0      | 0.025        | 0.023        | 101.67 | -1     | 0.015        | 0.008        | 101.65 | 0      | 0.035        | 0.035        | 7        |        |
| 北海道債 26/6(5)  | 2019/07/31 | 0.173     | 100.16 | 0      | 0.025        | 0.020        | 100.16 | 0      | 0.025        | 0.023        | 100.18 | 0      | 0.007        | 0.005        | 100.15 | 0      | 0.035        | 0.028        | 7        |        |
| 北海道債 21/6     | 2019/08/28 | 1.6       | 101.83 | -1     | 0.027        | 0.022        | 101.83 | 0      | 0.027        | 0.023        | 101.85 | 0      | 0.011        | 0.009        | 101.82 | -1     | 0.036        | 0.031        | 7        |        |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北海道債 21/7     | 2019/09/25 | 1.46      | 101.78 | 0      | 0.025        | 0.021        | 101.78 | 0      | 0.025        | 0.024        | 101.80 | 0      | 0.009        | 0.009        | 101.77 | -1     | 0.033        | 0.030        | 7        |        |
| 北海道債 26/8(5)  | 2019/09/25 | 0.178     | 100.19 | 0      | 0.024        | 0.020        | 100.19 | 0      | 0.024        | 0.024        | 100.21 | 0      | 0.008        | 0.006        | 100.18 | 0      | 0.032        | 0.026        | 7        |        |
| 北海道債 21/10    | 2019/11/27 | 1.5       | 102.08 | 0      | 0.028        | 0.023        | 102.08 | 0      | 0.028        | 0.024        | 102.10 | 0      | 0.014        | 0.011        | 102.07 | -1     | 0.035        | 0.031        | 7        |        |
| 北海道債26/10(5)  | 2019/11/28 | 0.147     | 100.18 | 0      | 0.019        | 0.019        | 100.17 | 0      | 0.026        | 0.020        | 100.19 | 0      | 0.012        | 0.008        | 100.16 | -1     | 0.034        | 0.028        | 7        |        |
| 北海道債 21/12    | 2019/12/25 | 1.42      | 102.08 | 0      | 0.024        | 0.022        | 102.08 | 0      | 0.024        | 0.023        | 102.09 | -1     | 0.017        | 0.011        | 102.06 | -1     | 0.037        | 0.031        | 7        |        |
| 北海道債26/14(5)  | 2020/01/30 | 0.101     | 100.12 | 0      | 0.025        | 0.021        | 100.12 | 0      | 0.025        | 0.024        | 100.14 | 0      | 0.012        | 0.009        | 100.11 | 0      | 0.031        | 0.029        | 7        |        |
| 北海道債 21/14    | 2020/02/26 | 1.52      | 102.49 | 0      | 0.022        | 0.022        | 102.48 | 0      | 0.028        | 0.024        | 102.50 | -1     | 0.016        | 0.011        | 102.47 | 0      | 0.034        | 0.031        | 7        |        |
| 北海道債 21/16    | 2020/03/25 | 1.44      | 102.46 | 0      | 0.023        | 0.021        | 102.46 | 0      | 0.023        | 0.023        | 102.48 | 0      | 0.012        | 0.009        | 102.44 | -1     | 0.034        | 0.029        | 7        |        |
| 北海道債26/16(5)  | 2020/03/25 | 0.132     | 100.19 | +1     | 0.022        | 0.022        | 100.18 | 0      | 0.028        | 0.024        | 100.21 | 0      | 0.011        | 0.009        | 100.17 | 0      | 0.034        | 0.030        | 7        |        |
| 北海道債 22/1     | 2020/04/30 | 1.47      | 102.65 | 0      | 0.025        | 0.023        | 102.65 | 0      | 0.025        | 0.025        | 102.67 | 0      | 0.015        | 0.012        | 102.63 | -1     | 0.036        | 0.032        | 7        |        |
| 北海道債 27/2(5)  | 2020/05/29 | 0.167     | 100.27 | 0      | 0.025        | 0.024        | 100.27 | +1     | 0.025        | 0.025        | 100.29 | 0      | 0.015        | 0.013        | 100.25 | 0      | 0.036        | 0.033        | 7        |        |
| 北海道債 22/4     | 2020/06/30 | 1.28      | 102.51 | 0      | 0.026        | 0.026        | 102.51 | 0      | 0.026        | 0.026        | 102.53 | 0      | 0.016        | 0.015        | 102.49 | 0      | 0.036        | 0.035        | 7        |        |
| 北海道債 27/6(5)  | 2020/07/31 | 0.167     | 100.29 | 0      | 0.028        | 0.026        | 100.29 | 0      | 0.028        | 0.028        | 100.31 | 0      | 0.018        | 0.015        | 100.27 | 0      | 0.037        | 0.033        | 7        |        |
| 北海道債 22/6     | 2020/08/31 | 1.13      | 102.39 | -1     | 0.029        | 0.026        | 102.39 | -1     | 0.029        | 0.027        | 102.42 | 0      | 0.015        | 0.015        | 102.38 | +1     | 0.034        | 0.033        | 7        |        |
| 北海道債 27/8(5)  | 2020/09/25 | 0.146     | 100.26 | 0      | 0.029        | 0.026        | 100.26 | 0      | 0.029        | 0.027        | 100.29 | 0      | 0.016        | 0.015        | 100.25 | +1     | 0.034        | 0.034        | 7        |        |
| 北海道債 22/8     | 2020/10/29 | 0.96      | 102.18 | 0      | 0.025        | 0.025        | 102.17 | -1     | 0.029        | 0.027        | 102.20 | 0      | 0.017        | 0.015        | 102.16 | +1     | 0.034        | 0.032        | 7        |        |
| 北海道債27/10(5)  | 2020/11/30 | 0.101     | 100.18 | 0      | 0.026        | 0.025        | 100.18 | 0      | 0.026        | 0.026        | 100.20 | 0      | 0.018        | 0.015        | 100.16 | +1     | 0.034        | 0.032        | 7        |        |
| 北海道債 22/11    | 2020/12/28 | 1.36      | 103.33 | 0      | 0.026        | 0.026        | 103.32 | -1     | 0.030        | 0.027        | 103.35 | -1     | 0.018        | 0.015        | 103.31 | +1     | 0.034        | 0.034        | 7        |        |
| 北海道債 22/12    | 2021/01/28 | 1.29      | 103.26 | 0      | 0.027        | 0.025        | 103.26 | 0      | 0.027        | 0.027        | 103.29 | 0      | 0.016        | 0.015        | 103.24 | +1     | 0.035        | 0.033        | 7        |        |
| 北海道債27/14(5)  | 2021/01/29 | 0.101     | 100.19 | 0      | 0.027        | 0.025        | 100.19 | 0      | 0.027        | 0.027        | 100.22 | 0      | 0.015        | 0.015        | 100.17 | +1     | 0.035        | 0.033        | 7        |        |
| 北海道債 22/14    | 2021/03/25 | 1.36      | 103.65 | 0      | 0.025        | 0.025        | 103.64 | 0      | 0.029        | 0.026        | 103.67 | -1     | 0.018        | 0.015        | 103.62 | +1     | 0.036        | 0.033        | 7        |        |
| 北海道債27/16(5)  | 2021/03/25 | 0.021     | 99.98  | 0      | 0.028        | 0.026        | 99.98  | 0      | 0.028        | 0.028        | 100.01 | 0      | 0.017        | 0.015        | 99.96  | +1     | 0.035        | 0.033        | 7        |        |
| 北海道債 23/1     | 2021/04/28 | 1.45      | 104.02 | 0      | 0.028        | 0.026        | 104.02 | 0      | 0.028        | 0.028        | 104.05 | -1     | 0.018        | 0.015        | 104.00 | +1     | 0.035        | 0.033        | 7        |        |
| 北海道債 28/2(5)  | 2021/05/31 | 0.01      | 99.95  | 0      | 0.027        | 0.026        | 99.95  | 0      | 0.027        | 0.027        | 99.98  | 0      | 0.016        | 0.015        | 99.93  | +2     | 0.033        | 0.033        | 7        |        |
| 北海道債 23/4     | 2021/06/30 | 1.21      | 103.53 | 0      | 0.033        | 0.031        | 103.53 | 0      | 0.033        | 0.033        | 103.54 | 0      | 0.030        | 0.028        | 103.52 | +1     | 0.036        | 0.034        | 7        |        |
| 北海道債 28/5(5)  | 2021/07/29 | 0.001     | 99.90  | 0      | 0.033        | 0.031        | 99.90  | 0      | 0.033        | 0.032        | 99.91  | 0      | 0.030        | 0.030        | 99.90  | +2     | 0.033        | 0.033        | 7        |        |
| 北海道債 23/6     | 2021/08/31 | 1.11      | 103.41 | 0      | 0.034        | 0.033        | 103.41 | 0      | 0.034        | 0.033        | 103.42 | 0      | 0.031        | 0.030        | 103.40 | +1     | 0.037        | 0.037        | 7        |        |
| 北海道債 28/7(5)  | 2021/09/24 | 0.001     | 99.89  | 0      | 0.034        | 0.032        | 99.89  | 0      | 0.034        | 0.033        | 99.90  | 0      | 0.031        | 0.030        | 99.89  | +1     | 0.034        | 0.035        | 7        |        |
| 北海道債 23/8     | 2021/10/28 | 1.07      | 103.45 | 0      | 0.033        | 0.032        | 103.45 | 0      | 0.033        | 0.033        | 103.46 | 0      | 0.030        | 0.030        | 103.45 | +1     | 0.033        | 0.033        | 7        |        |
| 北海道債 28/9(5)  | 2021/11/30 | 0.001     | 99.89  | 0      | 0.033        | 0.031        | 99.89  | 0      | 0.033        | 0.032        | 99.90  | 0      | 0.030        | 0.029        | 99.89  | +1     | 0.033        | 0.033        | 7        |        |
| 北海道債 23/11    | 2021/12/28 | 1.07      | 103.63 | 0      | 0.031        | 0.031        | 103.62 | 0      | 0.034        | 0.032        | 103.64 | +1     | 0.028        | 0.028        | 103.62 | 0      | 0.034        | 0.034        | 7        |        |
| 北海道債 28/13(5) | 2022/01/31 | 0.02      | 99.96  | +1     | 0.031        | 0.031        | 99.95  | 0      | 0.033        | 0.032        | 99.97  | +1     | 0.028        | 0.028        | 99.94  | 0      | 0.036        | 0.035        | 7        |        |
| 北海道債 23/13    | 2022/02/28 | 1.04      | 103.69 | 0      | 0.033        | 0.031        | 103.69 | 0      | 0.033        | 0.032        | 103.70 | 0      | 0.030        | 0.028        | 103.67 | -1     | 0.038        | 0.036        | 7        |        |
| 北海道債28/15(5)  | 2022/03/24 | 0.02      | 99.95  | +1     | 0.033        | 0.033        | 99.94  | 0      | 0.036        | 0.034        | 99.96  | 0      | 0.030        | 0.029        | 99.93  | 0      | 0.038        | 0.038        | 7        |        |
| 北海道債 24/1     | 2022/04/27 | 0.99      | 103.66 | 0      | 0.033        | 0.031        | 103.66 | 0      | 0.033        | 0.032        | 103.68 | +1     | 0.027        | 0.026        | 103.64 | 0      | 0.038        | 0.037        | 7        |        |
| 北海道債 29/2(5)  | 2022/05/31 | 0.01      | 99.91  | +1     | 0.032        | 0.032        | 99.90  | 0      | 0.035        | 0.033        | 99.94  | +2     | 0.025        | 0.025        | 99.89  | 0      | 0.038        | 0.038        | 7        |        |
| 北海道債 24/4     | 2022/06/29 | 0.9       | 103.44 | 0      | 0.039        | 0.037        | 103.44 | 0      | 0.039        | 0.038        | 103.50 | +2     | 0.024        | 0.023        | 103.39 | 0      | 0.051        | 0.049        | 7        |        |
| 北海道債 29/6(5)  | 2022/07/28 | 0.01      | 99.88  | 0      | 0.039        | 0.038        | 99.88  | 0      | 0.039        | 0.039        | 99.94  | +2     | 0.024        | 0.023        | 99.83  | 0      | 0.051        | 0.050        | 7        |        |
| 北海道債 24/6     | 2022/08/31 | 0.84      | 103.34 | 0      | 0.038        | 0.037        | 103.34 | 0      | 0.038        | 0.038        | 103.40 | +2     | 0.024        | 0.024        | 103.29 | 0      | 0.050        | 0.049        | 7        |        |
| 北海道債 29/8(5)  | 2022/09/22 | 0.02      | 99.92  | +1     | 0.038        | 0.038        | 99.91  | 0      | 0.041        | 0.039        | 99.98  | +2     | 0.024        | 0.024        | 99.87  | 0      | 0.050        | 0.050        | 7        |        |
| 北海道債 24/9     | 2022/10/31 | 0.79      | 103.25 | 0      | 0.040        | 0.038        | 103.25 | 0      | 0.040        | 0.039        | 103.31 | +2     | 0.026        | 0.026        | 103.20 | -1     | 0.051        | 0.049        | 7        |        |
| 北海道債 29/10(5) | 2022/11/30 | 0.02      | 99.88  | +1     | 0.047        | 0.047        | 99.87  | 0      | 0.049        | 0.048        | 99.91  | 0      | 0.040        | 0.040        | 99.85  | 0      | 0.053        | 0.053        | 7        |        |
| 北海道債 24/12    | 2022/12/28 | 0.71      | 102.97 | 0      | 0.048        | 0.047        | 102.97 | +1     | 0.048        | 0.048        | 103.00 | -1     | 0.042        | 0.040        | 102.94 | -1     | 0.055        | 0.053        | 7        |        |
| 北海道債 29/14(5) | 2023/01/31 | 0.04      | 99.98  | 0      | 0.044        | 0.043        | 99.98  | 0      | 0.044        | 0.043        | 100.02 | +1     | 0.035        | 0.035        | 99.95  | 0      | 0.050        | 0.050        | 7        |        |



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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北海道債 24/14    | 2023/02/28 | 0.8       | 103.52 | 0      | 0.045        | 0.044        | 103.51 | 0      | 0.047        | 0.045        | 103.55 | 0      | 0.038        | 0.037        | 103.49 | -1     | 0.051        | 0.049        | 7        |        |
| 北海道債 29/16(5) | 2023/03/23 | 0.04      | 99.97  | 0      | 0.046        | 0.045        | 99.96  | -1     | 0.048        | 0.047        | 100.00 | 0      | 0.040        | 0.038        | 99.95  | 0      | 0.050        | 0.050        | 7        |        |
| 北海道債 25/1     | 2023/04/26 | 0.58      | 102.55 | 0      | 0.050        | 0.049        | 102.55 | 0      | 0.050        | 0.049        | 102.55 | 0      | 0.050        | 0.049        | 102.54 | -1     | 0.052        | 0.052        | 7        |        |
| 北海道債 30/2(5)  | 2023/05/31 | 0.03      | 99.91  | 0      | 0.048        | 0.047        | 99.91  | +1     | 0.048        | 0.048        | 99.94  | 0      | 0.042        | 0.041        | 99.89  | 0      | 0.052        | 0.052        | 7        |        |
| 北海道債 25/4     | 2023/06/28 | 0.85      | 103.97 | +1     | 0.054        | 0.052        | 103.97 | 0      | 0.054        | 0.053        | 103.99 | +2     | 0.050        | 0.049        | 103.96 | +5     | 0.056        | 0.055        | 7        |        |
| 北海道債 25/7     | 2023/08/30 | 0.8       | 103.81 | -1     | 0.061        | 0.059        | 103.81 | -2     | 0.061        | 0.060        | 103.83 | -1     | 0.057        | 0.056        | 103.79 | 0      | 0.065        | 0.064        | 7        |        |
| 北海道債 25/9     | 2023/10/31 | 0.7       | 103.37 | -1     | 0.067        | 0.065        | 103.37 | -2     | 0.067        | 0.066        | 103.40 | 0      | 0.062        | 0.060        | 103.35 | +1     | 0.071        | 0.069        | 7        |        |
| 北海道債 25/13    | 2023/12/27 | 0.7       | 103.46 | +1     | 0.069        | 0.068        | 103.45 | -1     | 0.070        | 0.069        | 103.48 | -1     | 0.065        | 0.063        | 103.44 | +5     | 0.072        | 0.071        | 7        |        |
| 北海道債 25/15    | 2024/02/28 | 0.67      | 103.37 | -1     | 0.074        | 0.072        | 103.37 | -1     | 0.074        | 0.073        | 103.40 | 0      | 0.068        | 0.067        | 103.35 | +2     | 0.077        | 0.075        | 7        |        |
| 北海道債 26/1     | 2024/04/30 | 0.674     | 103.46 | 0      | 0.079        | 0.077        | 103.46 | -1     | 0.079        | 0.078        | 103.49 | -1     | 0.074        | 0.072        | 103.45 | +5     | 0.081        | 0.079        | 7        |        |
| 北海道債 26/5     | 2024/06/27 | 0.669     | 103.50 | +1     | 0.083        | 0.081        | 103.49 | 0      | 0.085        | 0.083        | 103.53 | 0      | 0.078        | 0.077        | 103.49 | +7     | 0.085        | 0.083        | 7        |        |
| 北海道債 26/7     | 2024/08/29 | 0.581     | 103.04 | 0      | 0.086        | 0.084        | 103.04 | 0      | 0.086        | 0.085        | 103.06 | 0      | 0.083        | 0.081        | 103.03 | +5     | 0.088        | 0.087        | 7        |        |
| 北海道債 26/9     | 2024/10/31 | 0.52      | 102.72 | +1     | 0.089        | 0.088        | 102.71 | 0      | 0.091        | 0.089        | 102.74 | 0      | 0.086        | 0.085        | 102.71 | +8     | 0.091        | 0.090        | 7        |        |
| 北海道債 26/13    | 2024/12/26 | 0.461     | 102.38 | +2     | 0.093        | 0.091        | 102.38 | +2     | 0.093        | 0.091        | 102.40 | 0      | 0.090        | 0.088        | 102.35 | +8     | 0.097        | 0.096        | 7        |        |
| 北海道債 26/15    | 2025/02/27 | 0.434     | 102.24 | +2     | 0.096        | 0.095        | 102.24 | +1     | 0.096        | 0.095        | 102.26 | -1     | 0.093        | 0.092        | 102.22 | +7     | 0.099        | 0.098        | 7        |        |
| 北海道債 27/1     | 2025/04/30 | 0.43      | 102.24 | +3     | 0.101        | 0.100        | 102.24 | +2     | 0.101        | 0.099        | 102.27 | +1     | 0.096        | 0.095        | 102.21 | +9     | 0.105        | 0.104        | 7        |        |
| 北海道債 27/5     | 2025/06/30 | 0.583     | 103.30 | +3     | 0.109        | 0.108        | 103.27 | +1     | 0.114        | 0.112        | 103.33 | 0      | 0.105        | 0.103        | 103.26 | +7     | 0.115        | 0.113        | 7        |        |
| 北海道債 27/7     | 2025/08/28 | 0.529     | 102.97 | +3     | 0.112        | 0.111        | 102.94 | +1     | 0.116        | 0.115        | 103.02 | +2     | 0.105        | 0.104        | 102.93 | +5     | 0.118        | 0.116        | 7        |        |
| 北海道債 27/9     | 2025/10/30 | 0.486     | 102.68 | +2     | 0.119        | 0.117        | 102.66 | 0      | 0.121        | 0.120        | 102.72 | 0      | 0.113        | 0.112        | 102.66 | +8     | 0.121        | 0.120        | 7        |        |
| 北海道債 27/13    | 2025/12/25 | 0.469     | 102.59 | +3     | 0.121        | 0.120        | 102.56 | 0      | 0.125        | 0.123        | 102.64 | +2     | 0.114        | 0.113        | 102.56 | +8     | 0.125        | 0.124        | 7        |        |
| 北海道債 27/15    | 2026/02/26 | 0.22      | 100.72 | +3     | 0.125        | 0.125        | 100.70 | +1     | 0.128        | 0.127        | 100.75 | 0      | 0.121        | 0.121        | 100.69 | +8     | 0.129        | 0.128        | 7        |        |
| 北海道債 28/1     | 2026/04/28 | 0.085     | 99.62  | +1     | 0.133        | 0.133        | 99.62  | +1     | 0.133        | 0.134        | 99.66  | 0      | 0.128        | 0.128        | 99.61  | +8     | 0.135        | 0.135        | 7        |        |
| 北海道債 28/4     | 2026/06/30 | 0.07      | 99.44  | +1     | 0.140        | 0.140        | 99.43  | 0      | 0.141        | 0.142        | 99.47  | 0      | 0.136        | 0.136        | 99.42  | +7     | 0.142        | 0.143        | 7        |        |
| 北海道債 28/6     | 2026/08/31 | 0.07      | 99.38  | +2     | 0.146        | 0.146        | 99.37  | +1     | 0.147        | 0.148        | 99.41  | 0      | 0.142        | 0.142        | 99.36  | +8     | 0.148        | 0.149        | 7        |        |
| 北海道債 28/8     | 2026/10/28 | 0.06      | 99.23  | +2     | 0.153        | 0.153        | 99.21  | 0      | 0.155        | 0.155        | 99.25  | 0      | 0.150        | 0.150        | 99.21  | +8     | 0.155        | 0.156        | 7        |        |
| 北海道債 28/12    | 2026/12/28 | 0.165     | 100.05 | +3     | 0.159        | 0.158        | 100.04 | +2     | 0.160        | 0.160        | 100.10 | +3     | 0.153        | 0.153        | 100.01 | +7     | 0.163        | 0.163        | 7        |        |
| 北海道債 28/14    | 2027/02/24 | 0.24      | 100.64 | +3     | 0.165        | 0.165        | 100.62 | 0      | 0.167        | 0.167        | 100.69 | +3     | 0.159        | 0.159        | 100.60 | +8     | 0.170        | 0.169        | 7        |        |
| 北海道債 29/1     | 2027/04/28 | 0.2       | 100.24 | +3     | 0.172        | 0.172        | 100.22 | 0      | 0.174        | 0.174        | 100.26 | 0      | 0.170        | 0.169        | 100.20 | +7     | 0.177        | 0.176        | 7        |        |
| 北海道債 29/5     | 2027/06/30 | 0.18      | 100.04 | +3     | 0.175        | 0.175        | 100.02 | 0      | 0.177        | 0.177        | 100.08 | 0      | 0.171        | 0.170        | 100.01 | +11    | 0.178        | 0.178        | 7        |        |
| 北海道債 29/7     | 2027/08/31 | 0.21      | 100.29 | +2     | 0.178        | 0.177        | 100.28 | 0      | 0.179        | 0.178        | 100.34 | 0      | 0.172        | 0.172        | 100.27 | +13    | 0.180        | 0.180        | 7        |        |
| 北海道債 29/9     | 2027/10/27 | 0.205     | 100.19 | +2     | 0.184        | 0.184        | 100.17 | 0      | 0.186        | 0.186        | 100.23 | 0      | 0.180        | 0.179        | 100.15 | +10    | 0.188        | 0.188        | 7        |        |
| 北海道債 29/13    | 2027/12/28 | 0.21      | 100.19 | +3     | 0.189        | 0.189        | 100.20 | +3     | 0.188        | 0.188        | 100.23 | 0      | 0.185        | 0.185        | 100.16 | +13    | 0.192        | 0.192        | 7        |        |
| 北海道債 29/15    | 2028/02/28 | 0.23      | 100.34 | +3     | 0.194        | 0.194        | 100.31 | -3     | 0.197        | 0.197        | 100.38 | -1     | 0.190        | 0.189        | 100.31 | +15    | 0.197        | 0.197        | 7        |        |
| 北海道債 30/1     | 2028/04/27 | 0.19      | 99.88  | +2     | 0.202        | 0.202        | 99.86  | -3     | 0.204        | 0.204        | 99.94  | 0      | 0.196        | 0.196        | 99.84  | +14    | 0.206        | 0.206        | 7        |        |
| 北海道債 30/3     | 2028/06/29 | 0.205     | 99.97  | —      | 0.208        | 0.208        | 99.97  | —      | 0.208        | 0.208        | 100.00 | —      | 0.205        | 0.204        | 99.90  | —      | 0.215        | 0.215        | 7        |        |
| 北海道債24/8(20)  | 2032/09/24 | 1.74      | 118.56 | +10    | 0.397        | 0.368        | 118.46 | 0      | 0.404        | 0.374        | 118.73 | +27    | 0.386        | 0.357        | 118.45 | 0      | 0.405        | 0.375        | 5        |        |
| 北海道債25/6(20)  | 2033/08/23 | 1.832     | 120.43 | +6     | 0.436        | 0.401        | 120.33 | 0      | 0.443        | 0.407        | 120.64 | +19    | 0.424        | 0.389        | 120.30 | 0      | 0.444        | 0.409        | 5        |        |
| 北海道債25/12(20) | 2033/12/27 | 1.635     | 117.71 | +10    | 0.450        | 0.418        | 117.65 | +6     | 0.454        | 0.421        | 117.86 | +20    | 0.441        | 0.409        | 117.57 | 0      | 0.459        | 0.426        | 5        |        |
| 北海道債26/4(20)  | 2034/06/27 | 1.569     | 116.92 | +10    | 0.469        | 0.437        | 116.85 | +3     | 0.473        | 0.441        | 117.09 | +24    | 0.459        | 0.427        | 116.81 | +6     | 0.476        | 0.443        | 5        |        |
| 北海道債26/12(20) | 2034/12/26 | 1.303     | 112.83 | +12    | 0.492        | 0.465        | 112.76 | +6     | 0.496        | 0.469        | 112.99 | +23    | 0.482        | 0.456        | 112.71 | +7     | 0.499        | 0.472        | 5        |        |
| 北海道債27/4(20)  | 2035/06/29 | 1.357     | 113.67 | +9     | 0.516        | 0.486        | 113.69 | +16    | 0.514        | 0.485        | 113.78 | +7     | 0.509        | 0.480        | 113.53 | +2     | 0.524        | 0.494        | 5        |        |
| 北海道債27/12(20) | 2035/12/25 | 1.156     | 110.37 | +14    | 0.534        | 0.510        | 110.37 | +23    | 0.534        | 0.510        | 110.56 | +17    | 0.523        | 0.499        | 110.14 | +2     | 0.547        | 0.523        | 5        |        |
| 北海道債28/3(20)  | 2036/06/30 | 0.363     | 96.68  | +8     | 0.557        | 0.566        | 96.71  | +14    | 0.555        | 0.564        | 96.74  | 0      | 0.553        | 0.562        | 96.57  | +11    | 0.563        | 0.573        | 5        |        |
| 北海道債28/10(20) | 2036/12/26 | 0.57      | 99.94  | +10    | 0.573        | 0.573        | 99.96  | +12    | 0.572        | 0.572        | 100.15 | +19    | 0.561        | 0.561        | 99.73  | 0      | 0.585        | 0.586        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北海道債29/3(20)  | 2037/06/25 | 0.646     | 101.11 | +7     | 0.584        | 0.581        | 101.18 | +14    | 0.580        | 0.577        | 101.18 | +9     | 0.580        | 0.577        | 100.97 | 0      | 0.591        | 0.589        | 5        |        |
| 北海道債29/11(20) | 2037/12/25 | 0.635     | 100.61 | 0      | 0.601        | 0.600        | 100.64 | 0      | 0.600        | 0.598        | 100.73 | +2     | 0.595        | 0.593        | 100.45 | 0      | 0.610        | 0.609        | 5        |        |
| 北海道債30/4(20)  | 2038/06/25 | 0.569     | 99.64  | -5     | 0.588        | 0.589        | 99.67  | -20    | 0.586        | 0.587        | 100.07 | 0      | 0.565        | 0.565        | 99.18  | +6     | 0.612        | 0.615        | 5        |        |
| 北海道債28/11(30) | 2046/09/26 | 0.737     | 97.62  | +11    | 0.831        | 0.841        | 97.69  | +25    | 0.828        | 0.838        | 97.71  | +2     | 0.828        | 0.837        | 97.44  | +4     | 0.838        | 0.849        | 5        |        |
| 宮城県債 9/1(5)   | 2018/07/26 | 0.35      | 100.02 | 0      | 0.079        | -0.009       | 100.02 | 0      | 0.079        | -0.008       | 100.02 | 0      | 0.079        | -0.036       | 100.02 | 0      | 0.079        | 0.030        | 7        |        |
| 宮城県債 9/2(5)   | 2018/11/28 | 0.23      | 100.09 | 0      | 0.013        | 0.005        | 100.09 | 0      | 0.013        | 0.005        | 100.09 | 0      | 0.013        | -0.002       | 100.09 | 0      | 0.013        | 0.013        | 7        |        |
| 宮城県債 9/3(5)   | 2019/03/28 | 0.2       | 100.14 | +1     | 0.012        | 0.012        | 100.14 | +1     | 0.012        | 0.010        | 100.14 | 0      | 0.012        | 0.005        | 100.13 | 0      | 0.025        | 0.025        | 7        |        |
| 宮城県債 10/1(5)  | 2019/07/30 | 0.17      | 100.16 | 0      | 0.022        | 0.014        | 100.16 | 0      | 0.022        | 0.014        | 100.17 | 0      | 0.013        | 0.005        | 100.16 | 0      | 0.022        | 0.022        | 7        |        |
| 宮城県債 10/2(5)  | 2019/11/28 | 0.14      | 100.17 | 0      | 0.019        | 0.014        | 100.17 | 0      | 0.019        | 0.015        | 100.18 | 0      | 0.012        | 0.008        | 100.17 | 0      | 0.019        | 0.019        | 7        |        |
| 宮城県債 10/3(5)  | 2019/12/26 | 0.1       | 100.12 | 0      | 0.019        | 0.015        | 100.12 | 0      | 0.019        | 0.016        | 100.13 | 0      | 0.012        | 0.008        | 100.12 | +1     | 0.019        | 0.019        | 7        |        |
| 宮城県債 11/1(5)  | 2020/07/29 | 0.162     | 100.30 | 0      | 0.017        | 0.017        | 100.30 | 0      | 0.017        | 0.017        | 100.31 | 0      | 0.013        | 0.011        | 100.29 | +1     | 0.022        | 0.022        | 7        |        |
| 宮城県債 11/2(5)  | 2020/11/27 | 0.101     | 100.20 | 0      | 0.018        | 0.018        | 100.20 | 0      | 0.018        | 0.018        | 100.21 | 0      | 0.013        | 0.013        | 100.18 | +1     | 0.026        | 0.023        | 7        |        |
| 宮城県債 12/1(5)  | 2021/07/27 | 0.001     | 99.93  | +1     | 0.023        | 0.023        | 99.92  | 0      | 0.027        | 0.024        | 99.94  | 0      | 0.020        | 0.020        | 99.92  | +1     | 0.027        | 0.027        | 7        |        |
| 宮城県債 12/2(5)  | 2021/11/29 | 0.001     | 99.92  | 0      | 0.024        | 0.022        | 99.92  | 0      | 0.024        | 0.023        | 99.93  | 0      | 0.021        | 0.020        | 99.92  | +2     | 0.024        | 0.024        | 7        |        |
| 宮城県債 13/1(5)  | 2022/07/28 | 0.01      | 99.91  | 0      | 0.032        | 0.031        | 99.91  | 0      | 0.032        | 0.032        | 99.94  | +2     | 0.024        | 0.023        | 99.87  | 0      | 0.041        | 0.040        | 7        |        |
| 宮城県債 29/1     | 2023/10/25 | 0.68      | 103.32 | -1     | 0.055        | 0.053        | 103.32 | -1     | 0.055        | 0.053        | 103.35 | 0      | 0.049        | 0.049        | 103.30 | +1     | 0.059        | 0.058        | 7        |        |
| 宮城県債 30/1     | 2024/09/26 | 0.55      | 102.96 | +2     | 0.074        | 0.073        | 102.94 | +1     | 0.077        | 0.076        | 102.99 | 0      | 0.069        | 0.068        | 102.93 | +3     | 0.079        | 0.078        | 7        |        |
| 宮城県債 30/2     | 2024/10/29 | 0.53      | 102.86 | +1     | 0.077        | 0.076        | 102.84 | 0      | 0.080        | 0.078        | 102.90 | 0      | 0.071        | 0.070        | 102.83 | +2     | 0.081        | 0.080        | 7        |        |
| 宮城県債 30/3     | 2025/03/27 | 0.46      | 102.52 | +2     | 0.085        | 0.083        | 102.50 | +2     | 0.088        | 0.087        | 102.56 | 0      | 0.079        | 0.077        | 102.48 | +2     | 0.090        | 0.089        | 7        |        |
| 宮城県債 31/1     | 2025/09/29 | 0.515     | 103.02 | +2     | 0.096        | 0.095        | 103.00 | +1     | 0.099        | 0.098        | 103.07 | 0      | 0.090        | 0.088        | 102.99 | +4     | 0.101        | 0.099        | 7        |        |
| 宮城県債 32/1     | 2026/06/24 | 0.07      | 99.62  | +4     | 0.117        | 0.118        | 99.59  | +1     | 0.121        | 0.121        | 99.68  | 0      | 0.110        | 0.110        | 99.57  | +9     | 0.124        | 0.124        | 7        |        |
| 宮城県債 32/2     | 2026/09/28 | 0.105     | 99.82  | +5     | 0.126        | 0.127        | 99.78  | 0      | 0.131        | 0.131        | 99.86  | 0      | 0.122        | 0.121        | 99.77  | +9     | 0.133        | 0.133        | 7        |        |
| 宮城県債 33/1     | 2027/06/28 | 0.18      | 100.21 | +4     | 0.156        | 0.156        | 100.17 | +1     | 0.160        | 0.160        | 100.26 | 0      | 0.150        | 0.150        | 100.17 | +9     | 0.160        | 0.160        | 7        |        |
| 宮城県債 33/2     | 2027/09/28 | 0.15      | 99.87  | +3     | 0.164        | 0.164        | 99.85  | 0      | 0.166        | 0.166        | 99.92  | +6     | 0.158        | 0.158        | 99.84  | +6     | 0.167        | 0.167        | 7        |        |
| 宮城県債 34/1     | 2028/06/28 | 0.205     | 100.10 | +5     | 0.194        | 0.194        | 100.05 | +1     | 0.199        | 0.199        | 100.18 | +2     | 0.186        | 0.186        | 100.03 | +3     | 0.201        | 0.201        | 7        |        |
| かながわ県民15(3)   | 2018/08/31 | 0.12      | 99.99  | 0      | 0.177        | 0.134        | 99.99  | 0      | 0.177        | 0.135        | 100.00 | 0      | 0.120        | 0.080        | 99.98  | 0      | 0.235        | 0.195        | 7        |        |
| 神奈川県債 156     | 2018/09/20 | 1.66      | 100.37 | 0      | 0.032        | 0.016        | 100.37 | 0      | 0.032        | 0.016        | 100.37 | -1     | 0.032        | 0.005        | 100.37 | 0      | 0.032        | 0.030        | 7        |        |
| 神奈川県債 57(5)   | 2018/09/20 | 0.312     | 100.07 | 0      | 0.004        | 0.000        | 100.07 | 0      | 0.004        | 0.004        | 100.07 | 0      | 0.004        | -0.011       | 100.06 | 0      | 0.048        | 0.005        | 7        |        |
| 神奈川県債 58(5)   | 2018/09/20 | 0.22      | 100.04 | 0      | 0.044        | 0.003        | 100.04 | -1     | 0.044        | 0.003        | 100.05 | 0      | 0.000        | -0.012       | 100.04 | 0      | 0.044        | 0.030        | 7        |        |
| 神奈川県債 157     | 2018/12/20 | 1.59      | 100.75 | 0      | 0.016        | 0.010        | 100.75 | 0      | 0.016        | 0.011        | 100.75 | 0      | 0.016        | 0.005        | 100.75 | 0      | 0.016        | 0.016        | 7        |        |
| 神奈川県債 158     | 2018/12/20 | 1.53      | 100.72 | 0      | 0.019        | 0.010        | 100.72 | 0      | 0.019        | 0.011        | 100.72 | -1     | 0.019        | 0.005        | 100.72 | 0      | 0.019        | 0.019        | 7        |        |
| 神奈川県債 59(5)   | 2018/12/20 | 0.239     | 100.11 | 0      | 0.008        | 0.005        | 100.11 | 0      | 0.008        | 0.006        | 100.11 | 0      | 0.008        | 0.002        | 100.11 | +1     | 0.008        | 0.008        | 7        |        |
| 神奈川県債 159     | 2019/03/20 | 1.48      | 101.06 | 0      | 0.014        | 0.010        | 101.06 | 0      | 0.014        | 0.010        | 101.06 | -1     | 0.014        | 0.005        | 101.06 | 0      | 0.014        | 0.014        | 7        |        |
| 神奈川県債 160     | 2019/03/20 | 1.57      | 101.12 | -1     | 0.021        | 0.008        | 101.12 | 0      | 0.021        | 0.009        | 101.13 | 0      | 0.007        | 0.005        | 101.12 | 0      | 0.021        | 0.013        | 7        |        |
| 神奈川県債 161     | 2019/03/20 | 1.57      | 101.12 | -1     | 0.021        | 0.008        | 101.12 | 0      | 0.021        | 0.009        | 101.13 | 0      | 0.007        | 0.005        | 101.12 | 0      | 0.021        | 0.013        | 7        |        |
| 神奈川県債 60(5)   | 2019/03/20 | 0.209     | 100.14 | 0      | 0.015        | 0.010        | 100.14 | 0      | 0.015        | 0.010        | 100.14 | 0      | 0.015        | 0.005        | 100.14 | +1     | 0.015        | 0.015        | 7        |        |
| かながわ県民16(3)   | 2019/03/29 | 0.08      | 99.96  | 0      | 0.133        | 0.129        | 99.96  | 0      | 0.133        | 0.132        | 100.00 | 0      | 0.080        | 0.075        | 99.91  | 0      | 0.200        | 0.193        | 7        |        |
| 神奈川県債 162     | 2019/06/20 | 1.62      | 101.56 | 0      | 0.020        | 0.014        | 101.56 | 0      | 0.020        | 0.015        | 101.57 | 0      | 0.010        | 0.005        | 101.55 | -1     | 0.030        | 0.025        | 7        |        |
| 神奈川県債 163     | 2019/06/20 | 1.4       | 101.35 | 0      | 0.015        | 0.014        | 101.35 | 0      | 0.015        | 0.014        | 101.36 | 0      | 0.005        | 0.005        | 101.34 | -1     | 0.025        | 0.025        | 7        |        |
| 神奈川県債 164     | 2019/06/20 | 1.52      | 101.46 | -1     | 0.022        | 0.014        | 101.46 | 0      | 0.022        | 0.016        | 101.47 | -1     | 0.012        | 0.005        | 101.46 | 0      | 0.022        | 0.022        | 7        |        |
| 神奈川県債 165     | 2019/09/20 | 1.4       | 101.70 | 0      | 0.014        | 0.014        | 101.70 | 0      | 0.014        | 0.014        | 101.70 | -1     | 0.014        | 0.009        | 101.69 | -1     | 0.022        | 0.020        | 7        |        |
| 神奈川県債 166     | 2019/09/20 | 1.36      | 101.65 | 0      | 0.015        | 0.014        | 101.65 | 0      | 0.015        | 0.014        | 101.65 | -1     | 0.015        | 0.010        | 101.64 | -1     | 0.023        | 0.019        | 7        |        |
| 神奈川県債 167     | 2019/09/20 | 1.52      | 101.84 | 0      | 0.020        | 0.016        | 101.84 | 0      | 0.020        | 0.016        | 101.85 | 0      | 0.012        | 0.010        | 101.84 | 0      | 0.020        | 0.020        | 7        |        |
| 神奈川県債 61(5)   | 2019/09/20 | 0.184     | 100.21 | 0      | 0.012        | 0.012        | 100.20 | 0      | 0.021        | 0.013        | 100.21 | 0      | 0.012        | 0.006        | 100.20 | 0      | 0.021        | 0.015        | 7        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川県債 62(5) | 2019/09/20 | 0.143     | 100.15 | 0      | 0.020        | 0.013        | 100.15 | 0      | 0.020        | 0.014        | 100.16 | 0      | 0.012        | 0.006        | 100.15 | 0      | 0.020        | 0.020        | 7        |        |
| 神奈川県債 168   | 2019/12/20 | 1.36      | 101.98 | 0      | 0.018        | 0.015        | 101.98 | 0      | 0.018        | 0.016        | 101.99 | 0      | 0.012        | 0.009        | 101.97 | -1     | 0.025        | 0.019        | 7        |        |
| 神奈川県債 169   | 2019/12/20 | 1.43      | 102.09 | 0      | 0.014        | 0.014        | 102.09 | 0      | 0.014        | 0.014        | 102.09 | -1     | 0.014        | 0.009        | 102.08 | 0      | 0.021        | 0.020        | 7        |        |
| 神奈川県債 63(5) | 2019/12/20 | 0.101     | 100.12 | 0      | 0.019        | 0.014        | 100.12 | 0      | 0.019        | 0.015        | 100.13 | 0      | 0.012        | 0.008        | 100.12 | 0      | 0.019        | 0.019        | 7        |        |
| 神奈川県債 64(5) | 2020/03/19 | 0.167     | 100.26 | 0      | 0.015        | 0.014        | 100.26 | 0      | 0.015        | 0.015        | 100.27 | 0      | 0.010        | 0.009        | 100.25 | 0      | 0.021        | 0.019        | 7        |        |
| 神奈川県債 170   | 2020/03/20 | 1.38      | 102.35 | 0      | 0.016        | 0.014        | 102.35 | 0      | 0.016        | 0.015        | 102.36 | 0      | 0.010        | 0.009        | 102.34 | 0      | 0.021        | 0.019        | 7        |        |
| 神奈川県債 171   | 2020/03/20 | 1.41      | 102.40 | 0      | 0.017        | 0.014        | 102.40 | 0      | 0.017        | 0.016        | 102.41 | 0      | 0.011        | 0.009        | 102.39 | 0      | 0.022        | 0.019        | 7        |        |
| 神奈川県債 172   | 2020/03/20 | 1.34      | 102.28 | 0      | 0.016        | 0.014        | 102.28 | 0      | 0.016        | 0.014        | 102.29 | 0      | 0.010        | 0.009        | 102.27 | 0      | 0.022        | 0.019        | 7        |        |
| 神奈川県債 173   | 2020/06/19 | 1.3       | 102.52 | 0      | 0.022        | 0.019        | 102.52 | 0      | 0.022        | 0.019        | 102.53 | 0      | 0.017        | 0.014        | 102.51 | 0      | 0.027        | 0.024        | 7        |        |
| 神奈川県債 174   | 2020/06/19 | 1.17      | 102.27 | 0      | 0.018        | 0.018        | 102.27 | 0      | 0.018        | 0.018        | 102.27 | -1     | 0.018        | 0.014        | 102.25 | -1     | 0.028        | 0.024        | 7        |        |
| 神奈川県債 175   | 2020/06/19 | 1.09      | 102.11 | 0      | 0.020        | 0.018        | 102.11 | 0      | 0.020        | 0.019        | 102.12 | 0      | 0.015        | 0.014        | 102.10 | 0      | 0.025        | 0.024        | 7        |        |
| 神奈川県債 176   | 2020/09/18 | 1.16      | 102.53 | 0      | 0.021        | 0.019        | 102.53 | 0      | 0.021        | 0.019        | 102.54 | 0      | 0.016        | 0.014        | 102.52 | +1     | 0.025        | 0.025        | 7        |        |
| 神奈川県債 177   | 2020/09/18 | 0.94      | 102.04 | 0      | 0.021        | 0.018        | 102.04 | 0      | 0.021        | 0.019        | 102.06 | 0      | 0.012        | 0.010        | 102.03 | +1     | 0.026        | 0.025        | 7        |        |
| 神奈川県債 178   | 2020/09/18 | 1.05      | 102.28 | -1     | 0.023        | 0.019        | 102.28 | -1     | 0.023        | 0.020        | 102.30 | 0      | 0.014        | 0.014        | 102.28 | +1     | 0.023        | 0.023        | 7        |        |
| 神奈川県債 65(5) | 2020/09/18 | 0.136     | 100.26 | 0      | 0.018        | 0.017        | 100.26 | 0      | 0.018        | 0.017        | 100.27 | -1     | 0.014        | 0.010        | 100.25 | +1     | 0.023        | 0.023        | 7        |        |
| 神奈川県債 179   | 2020/12/18 | 1.26      | 103.06 | 0      | 0.021        | 0.018        | 103.06 | -1     | 0.021        | 0.019        | 103.08 | 0      | 0.013        | 0.013        | 103.05 | +1     | 0.025        | 0.023        | 7        |        |
| 神奈川県債 180   | 2020/12/18 | 1.32      | 103.21 | 0      | 0.020        | 0.018        | 103.21 | 0      | 0.020        | 0.018        | 103.22 | -1     | 0.016        | 0.013        | 103.20 | +1     | 0.024        | 0.023        | 7        |        |
| 神奈川県債 66(5) | 2020/12/18 | 0.101     | 100.20 | 0      | 0.020        | 0.018        | 100.20 | 0      | 0.020        | 0.019        | 100.21 | 0      | 0.016        | 0.013        | 100.19 | +1     | 0.024        | 0.023        | 7        |        |
| 神奈川県債 181   | 2021/03/19 | 1.37      | 103.67 | 0      | 0.020        | 0.018        | 103.67 | -1     | 0.020        | 0.019        | 103.69 | 0      | 0.013        | 0.013        | 103.66 | +1     | 0.024        | 0.023        | 7        |        |
| 神奈川県債 182   | 2021/03/19 | 1.17      | 103.13 | 0      | 0.019        | 0.018        | 103.13 | 0      | 0.019        | 0.018        | 103.14 | 0      | 0.015        | 0.013        | 103.11 | +1     | 0.026        | 0.023        | 7        |        |
| 神奈川県債 67(5) | 2021/03/19 | 0.01      | 99.97  | 0      | 0.021        | 0.018        | 99.97  | 0      | 0.021        | 0.019        | 99.99  | 0      | 0.013        | 0.013        | 99.96  | +1     | 0.024        | 0.023        | 7        |        |
| 神奈川県債 183   | 2021/06/18 | 1.2       | 103.50 | +1     | 0.021        | 0.020        | 103.49 | 0      | 0.024        | 0.022        | 103.52 | +1     | 0.014        | 0.013        | 103.49 | +1     | 0.024        | 0.024        | 7        |        |
| 神奈川県債 184   | 2021/06/18 | 1.02      | 102.97 | +1     | 0.019        | 0.019        | 102.96 | 0      | 0.022        | 0.022        | 102.98 | +1     | 0.016        | 0.013        | 102.95 | +1     | 0.026        | 0.023        | 7        |        |
| 神奈川県債 185   | 2021/09/17 | 1.01      | 103.17 | 0      | 0.024        | 0.022        | 103.17 | 0      | 0.024        | 0.023        | 103.18 | 0      | 0.021        | 0.020        | 103.17 | +1     | 0.024        | 0.024        | 7        |        |
| 神奈川県債 68(5) | 2021/09/17 | 0.001     | 99.93  | +1     | 0.022        | 0.022        | 99.92  | 0      | 0.025        | 0.023        | 99.93  | 0      | 0.022        | 0.020        | 99.92  | +1     | 0.025        | 0.025        | 7        |        |
| 神奈川県債 69(5) | 2021/09/17 | 0.001     | 99.93  | +1     | 0.022        | 0.022        | 99.92  | 0      | 0.025        | 0.023        | 99.93  | 0      | 0.022        | 0.020        | 99.92  | +1     | 0.025        | 0.025        | 7        |        |
| 神奈川県債 186   | 2021/12/20 | 1.04      | 103.54 | +1     | 0.021        | 0.021        | 103.53 | 0      | 0.024        | 0.022        | 103.55 | +1     | 0.018        | 0.018        | 103.53 | 0      | 0.024        | 0.023        | 7        |        |
| 神奈川県債 187   | 2021/12/20 | 1         | 103.40 | 0      | 0.021        | 0.021        | 103.39 | 0      | 0.024        | 0.022        | 103.41 | +1     | 0.018        | 0.018        | 103.39 | 0      | 0.024        | 0.024        | 7        |        |
| 神奈川県債 188   | 2022/03/18 | 1.05      | 103.81 | 0      | 0.024        | 0.023        | 103.81 | 0      | 0.024        | 0.024        | 103.82 | +1     | 0.022        | 0.020        | 103.79 | -1     | 0.029        | 0.027        | 7        |        |
| 神奈川県債 189   | 2022/03/18 | 0.89      | 103.21 | 0      | 0.026        | 0.024        | 103.21 | 0      | 0.026        | 0.025        | 103.23 | +1     | 0.020        | 0.020        | 103.20 | 0      | 0.028        | 0.028        | 7        |        |
| 神奈川県債 70(5) | 2022/03/18 | 0.01      | 99.94  | 0      | 0.026        | 0.024        | 99.94  | 0      | 0.026        | 0.025        | 99.96  | +1     | 0.020        | 0.020        | 99.93  | 0      | 0.028        | 0.028        | 7        |        |
| 神奈川県債 71(5) | 2022/03/18 | 0.01      | 99.94  | 0      | 0.026        | 0.024        | 99.94  | 0      | 0.026        | 0.025        | 99.96  | +1     | 0.020        | 0.020        | 99.93  | 0      | 0.028        | 0.028        | 7        |        |
| 神奈川県債 190   | 2022/06/20 | 0.88      | 103.39 | +2     | 0.026        | 0.026        | 103.38 | +1     | 0.029        | 0.028        | 103.41 | +1     | 0.021        | 0.020        | 103.37 | +3     | 0.031        | 0.031        | 7        |        |
| 神奈川県債 191   | 2022/06/20 | 0.83      | 103.19 | +2     | 0.027        | 0.026        | 103.18 | +1     | 0.029        | 0.028        | 103.21 | +1     | 0.022        | 0.020        | 103.17 | +3     | 0.032        | 0.031        | 7        |        |
| 神奈川県債 192   | 2022/09/20 | 0.805     | 103.27 | 0      | 0.030        | 0.030        | 103.27 | 0      | 0.030        | 0.030        | 103.30 | 0      | 0.023        | 0.023        | 103.23 | 0      | 0.040        | 0.039        | 7        |        |
| 神奈川県債 72(5) | 2022/09/20 | 0.02      | 99.96  | +1     | 0.029        | 0.029        | 99.96  | +1     | 0.029        | 0.029        | 99.99  | 0      | 0.022        | 0.022        | 99.91  | 0      | 0.041        | 0.040        | 7        |        |
| 神奈川県債 73(5) | 2022/09/20 | 0.02      | 99.96  | +1     | 0.029        | 0.029        | 99.96  | +1     | 0.029        | 0.029        | 99.99  | 0      | 0.022        | 0.022        | 99.91  | 0      | 0.041        | 0.040        | 7        |        |
| 神奈川県債 193   | 2022/12/20 | 0.739     | 103.15 | 0      | 0.034        | 0.033        | 103.15 | 0      | 0.034        | 0.033        | 103.17 | -1     | 0.030        | 0.028        | 103.12 | -1     | 0.041        | 0.039        | 7        |        |
| 神奈川県債 194   | 2022/12/20 | 0.791     | 103.38 | 0      | 0.035        | 0.033        | 103.38 | 0      | 0.035        | 0.034        | 103.41 | 0      | 0.028        | 0.028        | 103.36 | 0      | 0.039        | 0.039        | 7        |        |
| 神奈川県債 195   | 2023/03/20 | 0.576     | 102.54 | 0      | 0.037        | 0.037        | 102.53 | 0      | 0.039        | 0.038        | 102.56 | 0      | 0.033        | 0.033        | 102.52 | 0      | 0.041        | 0.040        | 7        |        |
| 神奈川県債 196   | 2023/03/20 | 0.678     | 103.02 | 0      | 0.037        | 0.037        | 103.01 | 0      | 0.040        | 0.038        | 103.04 | 0      | 0.033        | 0.033        | 103.01 | 0      | 0.040        | 0.039        | 7        |        |
| 神奈川県債 74(5) | 2023/03/20 | 0.04      | 100.02 | 0      | 0.035        | 0.035        | 100.02 | +1     | 0.035        | 0.035        | 100.03 | 0      | 0.033        | 0.033        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 神奈川県債 75(5) | 2023/03/20 | 0.03      | 99.97  | 0      | 0.036        | 0.035        | 99.97  | 0      | 0.036        | 0.035        | 99.98  | 0      | 0.034        | 0.033        | 99.95  | 0      | 0.040        | 0.040        | 7        |        |
| 神奈川県債 197   | 2023/06/20 | 0.824     | 103.88 | +1     | 0.043        | 0.041        | 103.88 | +1     | 0.043        | 0.042        | 103.90 | -1     | 0.039        | 0.037        | 103.87 | +5     | 0.045        | 0.044        | 7        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川県債 198   | 2023/06/20 | 0.921     | 104.36 | +1     | 0.043        | 0.041        | 104.36 | +1     | 0.043        | 0.042        | 104.39 | 0      | 0.037        | 0.037        | 104.34 | +4     | 0.047        | 0.046        | 7        |        |
| 神奈川県債 199   | 2023/06/20 | 0.864     | 104.08 | +1     | 0.042        | 0.041        | 104.08 | +1     | 0.042        | 0.042        | 104.10 | 0      | 0.039        | 0.037        | 104.06 | +4     | 0.046        | 0.046        | 7        |        |
| 神奈川県債 200   | 2023/09/20 | 0.825     | 104.04 | -1     | 0.051        | 0.049        | 104.05 | 0      | 0.049        | 0.048        | 104.05 | -3     | 0.049        | 0.047        | 104.01 | +2     | 0.056        | 0.054        | 7        |        |
| 神奈川県債 201   | 2023/09/20 | 0.704     | 103.41 | -1     | 0.050        | 0.049        | 103.42 | -1     | 0.048        | 0.047        | 103.42 | -3     | 0.048        | 0.047        | 103.38 | +2     | 0.056        | 0.054        | 6        |        |
| 神奈川県債 202   | 2023/12/20 | 0.728     | 103.67 | 0      | 0.056        | 0.055        | 103.67 | 0      | 0.056        | 0.055        | 103.68 | -3     | 0.054        | 0.053        | 103.65 | +2     | 0.060        | 0.058        | 7        |        |
| 神奈川県債 203   | 2023/12/20 | 0.684     | 103.44 | +1     | 0.054        | 0.054        | 103.43 | 0      | 0.056        | 0.055        | 103.44 | -3     | 0.054        | 0.053        | 103.41 | +2     | 0.060        | 0.058        | 7        |        |
| 神奈川県債 204   | 2024/03/19 | 0.689     | 103.59 | +1     | 0.060        | 0.059        | 103.58 | 0      | 0.061        | 0.060        | 103.60 | -2     | 0.058        | 0.057        | 103.57 | +3     | 0.063        | 0.062        | 7        |        |
| 神奈川県債 205   | 2024/03/19 | 0.664     | 103.44 | 0      | 0.061        | 0.060        | 103.44 | 0      | 0.061        | 0.060        | 103.45 | -3     | 0.059        | 0.058        | 103.43 | +4     | 0.063        | 0.062        | 7        |        |
| 神奈川県債 206   | 2024/06/20 | 0.654     | 103.51 | +1     | 0.065        | 0.064        | 103.50 | 0      | 0.066        | 0.065        | 103.52 | -1     | 0.063        | 0.062        | 103.49 | +4     | 0.068        | 0.067        | 7        |        |
| 神奈川県債 207   | 2024/06/20 | 0.605     | 103.22 | +2     | 0.064        | 0.064        | 103.21 | +1     | 0.066        | 0.065        | 103.22 | -1     | 0.064        | 0.063        | 103.20 | +4     | 0.068        | 0.067        | 7        |        |
| 神奈川県債 208   | 2024/06/20 | 0.551     | 102.89 | +1     | 0.066        | 0.065        | 102.89 | +1     | 0.066        | 0.065        | 102.90 | -1     | 0.064        | 0.063        | 102.87 | +3     | 0.069        | 0.068        | 7        |        |
| 神奈川県債 1(20) | 2024/06/20 | 2.55      | 114.82 | +1     | 0.064        | 0.060        | 114.81 | -1     | 0.066        | 0.061        | 114.83 | -2     | 0.063        | 0.059        | 114.81 | +5     | 0.066        | 0.062        | 6        |        |
| 神奈川県債 209   | 2024/09/20 | 0.549     | 102.97 | +1     | 0.070        | 0.069        | 102.97 | +2     | 0.070        | 0.069        | 102.98 | -1     | 0.069        | 0.068        | 102.95 | +3     | 0.074        | 0.073        | 7        |        |
| 神奈川県債 2(20) | 2024/09/20 | 2.23      | 113.42 | +1     | 0.069        | 0.065        | 113.42 | +1     | 0.069        | 0.065        | 113.42 | -3     | 0.069        | 0.065        | 113.41 | +5     | 0.071        | 0.067        | 6        |        |
| 神奈川県債 210   | 2024/12/20 | 0.451     | 102.43 | +2     | 0.074        | 0.074        | 102.43 | +2     | 0.074        | 0.073        | 102.43 | 0      | 0.074        | 0.073        | 102.40 | +4     | 0.079        | 0.078        | 7        |        |
| 神奈川県債 211   | 2024/12/20 | 0.438     | 102.34 | +1     | 0.075        | 0.074        | 102.35 | +2     | 0.074        | 0.073        | 102.35 | 0      | 0.074        | 0.073        | 102.33 | +5     | 0.077        | 0.076        | 7        |        |
| 神奈川県債 212   | 2025/03/19 | 0.42      | 102.27 | +1     | 0.081        | 0.079        | 102.28 | +3     | 0.079        | 0.078        | 102.29 | +1     | 0.078        | 0.077        | 102.25 | +4     | 0.084        | 0.083        | 7        |        |
| 神奈川県債 213   | 2025/03/19 | 0.534     | 103.04 | +2     | 0.080        | 0.079        | 103.04 | +2     | 0.080        | 0.078        | 103.05 | 0      | 0.078        | 0.077        | 103.01 | +4     | 0.084        | 0.083        | 7        |        |
| 神奈川県債 214   | 2025/06/20 | 0.563     | 103.33 | +3     | 0.084        | 0.082        | 103.33 | +3     | 0.084        | 0.082        | 103.36 | 0      | 0.079        | 0.078        | 103.30 | +5     | 0.088        | 0.087        | 7        |        |
| 神奈川県債 215   | 2025/06/20 | 0.494     | 102.85 | +3     | 0.084        | 0.083        | 102.85 | +3     | 0.084        | 0.083        | 102.87 | +2     | 0.081        | 0.080        | 102.82 | +5     | 0.088        | 0.087        | 7        |        |
| 神奈川県債 3(20) | 2025/06/20 | 2.11      | 114.08 | +3     | 0.085        | 0.080        | 114.08 | +2     | 0.085        | 0.080        | 114.11 | +4     | 0.081        | 0.076        | 114.04 | +3     | 0.090        | 0.084        | 6        |        |
| 神奈川県債 216   | 2025/09/19 | 0.481     | 102.81 | +2     | 0.090        | 0.089        | 102.81 | +3     | 0.090        | 0.089        | 102.85 | +3     | 0.085        | 0.084        | 102.78 | +4     | 0.094        | 0.093        | 7        |        |
| 神奈川県債 4(20) | 2025/09/19 | 2.15      | 114.83 | +3     | 0.090        | 0.084        | 114.82 | +1     | 0.091        | 0.085        | 114.86 | +3     | 0.086        | 0.080        | 114.80 | +5     | 0.094        | 0.088        | 6        |        |
| 神奈川県債 217   | 2025/12/19 | 0.484     | 102.88 | +1     | 0.097        | 0.095        | 102.88 | +2     | 0.097        | 0.095        | 102.90 | 0      | 0.094        | 0.093        | 102.87 | +5     | 0.098        | 0.097        | 7        |        |
| 神奈川県債 218   | 2025/12/19 | 0.195     | 100.73 | +2     | 0.096        | 0.096        | 100.73 | +2     | 0.096        | 0.096        | 100.74 | 0      | 0.095        | 0.094        | 100.71 | +4     | 0.099        | 0.099        | 7        |        |
| 神奈川県債 219   | 2026/03/19 | 0.08      | 99.83  | +2     | 0.102        | 0.102        | 99.82  | 0      | 0.103        | 0.103        | 99.84  | 0      | 0.100        | 0.100        | 99.81  | +5     | 0.104        | 0.104        | 7        |        |
| 神奈川県債 220   | 2026/03/19 | 0.08      | 99.83  | +2     | 0.102        | 0.102        | 99.82  | 0      | 0.103        | 0.103        | 99.84  | 0      | 0.100        | 0.100        | 99.81  | +5     | 0.104        | 0.104        | 7        |        |
| 神奈川県債 221   | 2026/06/19 | 0.07      | 99.66  | +1     | 0.112        | 0.113        | 99.65  | +1     | 0.114        | 0.114        | 99.68  | 0      | 0.110        | 0.110        | 99.64  | +4     | 0.115        | 0.115        | 7        |        |
| 神奈川県債 222   | 2026/06/19 | 0.06      | 99.58  | +1     | 0.112        | 0.113        | 99.57  | +1     | 0.114        | 0.114        | 99.60  | 0      | 0.110        | 0.110        | 99.56  | +4     | 0.115        | 0.115        | 7        |        |
| 神奈川県債 5(20) | 2026/06/19 | 2.47      | 118.70 | 0      | 0.113        | 0.104        | 118.69 | -1     | 0.114        | 0.105        | 118.73 | -1     | 0.109        | 0.101        | 118.68 | +4     | 0.115        | 0.106        | 6        |        |
| 神奈川県債 223   | 2026/09/18 | 0.045     | 99.37  | +2     | 0.122        | 0.122        | 99.35  | 0      | 0.124        | 0.124        | 99.38  | 0      | 0.120        | 0.120        | 99.35  | +5     | 0.124        | 0.124        | 7        |        |
| 神奈川県債 6(20) | 2026/09/18 | 2.35      | 118.21 | +1     | 0.123        | 0.114        | 118.21 | +1     | 0.123        | 0.114        | 118.24 | 0      | 0.119        | 0.111        | 118.19 | +4     | 0.125        | 0.116        | 6        |        |
| 神奈川県債 224   | 2026/12/18 | 0.165     | 100.26 | +1     | 0.134        | 0.133        | 100.25 | 0      | 0.135        | 0.134        | 100.29 | 0      | 0.130        | 0.130        | 100.24 | +4     | 0.136        | 0.136        | 7        |        |
| 神奈川県債 225   | 2026/12/18 | 0.235     | 100.86 | +2     | 0.132        | 0.132        | 100.84 | +1     | 0.135        | 0.134        | 100.88 | 0      | 0.130        | 0.129        | 100.83 | +4     | 0.136        | 0.135        | 7        |        |
| 神奈川県債 226   | 2027/03/19 | 0.195     | 100.44 | +1     | 0.144        | 0.143        | 100.43 | +1     | 0.145        | 0.144        | 100.47 | 0      | 0.140        | 0.140        | 100.42 | +4     | 0.146        | 0.146        | 7        |        |
| 神奈川県債 7(20) | 2027/03/19 | 2.22      | 118.00 | +2     | 0.142        | 0.132        | 118.00 | +2     | 0.142        | 0.132        | 118.02 | 0      | 0.140        | 0.130        | 117.98 | +6     | 0.144        | 0.134        | 6        |        |
| 神奈川県債 227   | 2027/06/18 | 0.18      | 100.24 | +1     | 0.153        | 0.152        | 100.23 | +1     | 0.154        | 0.154        | 100.26 | 0      | 0.150        | 0.150        | 100.23 | +6     | 0.154        | 0.154        | 7        |        |
| 神奈川県債 228   | 2027/06/18 | 0.205     | 100.46 | +1     | 0.153        | 0.152        | 100.45 | +1     | 0.154        | 0.154        | 100.49 | +1     | 0.149        | 0.149        | 100.45 | +5     | 0.154        | 0.154        | 7        |        |
| 神奈川県債 229   | 2027/09/17 | 0.23      | 100.62 | +1     | 0.162        | 0.161        | 100.61 | 0      | 0.163        | 0.162        | 100.65 | 0      | 0.158        | 0.158        | 100.59 | 0      | 0.165        | 0.165        | 7        |        |
| 神奈川県債 8(20) | 2027/09/21 | 2.19      | 118.61 | +2     | 0.158        | 0.146        | 118.60 | +1     | 0.159        | 0.147        | 118.64 | 0      | 0.155        | 0.143        | 118.59 | +5     | 0.160        | 0.148        | 6        |        |
| 神奈川県債 230   | 2027/12/20 | 0.215     | 100.45 | 0      | 0.167        | 0.166        | 100.45 | +1     | 0.167        | 0.166        | 100.46 | -1     | 0.166        | 0.165        | 100.43 | +1     | 0.169        | 0.168        | 7        |        |
| 神奈川県債 231   | 2027/12/20 | 0.22      | 100.51 | 0      | 0.165        | 0.165        | 100.51 | +1     | 0.165        | 0.165        | 100.51 | 0      | 0.165        | 0.165        | 100.49 | 0      | 0.167        | 0.167        | 7        |        |
| 神奈川県債 232   | 2028/03/17 | 0.185     | 100.08 | 0      | 0.176        | 0.176        | 100.08 | -1     | 0.176        | 0.176        | 100.09 | -1     | 0.175        | 0.175        | 100.07 | +3     | 0.177        | 0.177        | 7        |        |
| 神奈川県債 233   | 2028/03/17 | 0.195     | 100.20 | 0      | 0.174        | 0.174        | 100.19 | 0      | 0.175        | 0.175        | 100.20 | -1     | 0.174        | 0.174        | 100.19 | 0      | 0.175        | 0.175        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神奈川県債 9(20)  | 2028/06/20 | 2.31      | 120.95 | +5     | 0.188        | 0.173        | 120.96 | +3     | 0.188        | 0.172        | 120.97 | 0      | 0.187        | 0.171        | 120.89 | +16    | 0.194        | 0.178        | 6        |        |
| 神奈川県債 10(20) | 2028/09/21 | 2.29      | 121.17 | +7     | 0.198        | 0.182        | 121.18 | +4     | 0.197        | 0.181        | 121.20 | +2     | 0.195        | 0.179        | 121.09 | +15    | 0.205        | 0.188        | 6        |        |
| 神奈川県債 11(20) | 2029/07/20 | 2.08      | 120.07 | +3     | 0.239        | 0.220        | 120.06 | +1     | 0.240        | 0.221        | 120.13 | +5     | 0.234        | 0.216        | 120.03 | +8     | 0.243        | 0.223        | 6        |        |
| 神奈川県債 12(20) | 2029/09/20 | 2.19      | 121.53 | +8     | 0.244        | 0.224        | 121.51 | +2     | 0.246        | 0.225        | 121.58 | +6     | 0.240        | 0.220        | 121.49 | +14    | 0.247        | 0.227        | 5        |        |
| 神奈川県債 13(20) | 2029/12/20 | 2.21      | 122.15 | +9     | 0.250        | 0.229        | 122.12 | +1     | 0.253        | 0.231        | 122.22 | +9     | 0.245        | 0.224        | 122.11 | +20    | 0.254        | 0.232        | 5        |        |
| 神奈川県債 14(20) | 2030/07/19 | 1.969     | 120.03 | +7     | 0.278        | 0.256        | 120.00 | +1     | 0.280        | 0.258        | 120.07 | +7     | 0.275        | 0.253        | 119.98 | +10    | 0.282        | 0.259        | 5        |        |
| 神奈川県債 15(20) | 2030/11/12 | 1.94      | 119.97 | +5     | 0.295        | 0.271        | 119.95 | +4     | 0.296        | 0.273        | 120.10 | +15    | 0.285        | 0.262        | 119.86 | -2     | 0.303        | 0.279        | 5        |        |
| 神奈川県債 16(20) | 2031/01/24 | 2.09      | 122.02 | +7     | 0.303        | 0.277        | 122.01 | +7     | 0.304        | 0.278        | 122.14 | +13    | 0.294        | 0.269        | 121.89 | +1     | 0.313        | 0.286        | 5        |        |
| 神奈川県債 17(20) | 2031/07/11 | 1.975     | 121.02 | +7     | 0.326        | 0.299        | 121.00 | +4     | 0.327        | 0.300        | 121.17 | +16    | 0.315        | 0.289        | 120.87 | 0      | 0.336        | 0.309        | 5        |        |
| 神奈川県債 18(20) | 2031/11/14 | 1.825     | 119.43 | +8     | 0.338        | 0.312        | 119.39 | -1     | 0.341        | 0.314        | 119.61 | +21    | 0.325        | 0.300        | 119.24 | -1     | 0.351        | 0.324        | 5        |        |
| 神奈川県債 19(20) | 2032/01/30 | 1.818     | 119.49 | +8     | 0.348        | 0.321        | 119.44 | 0      | 0.351        | 0.324        | 119.67 | +21    | 0.335        | 0.309        | 119.32 | 0      | 0.359        | 0.332        | 5        |        |
| 神奈川県債 20(20) | 2032/06/18 | 1.706     | 118.28 | +11    | 0.362        | 0.336        | 118.15 | 0      | 0.371        | 0.344        | 118.51 | +34    | 0.347        | 0.321        | 118.15 | 0      | 0.371        | 0.344        | 5        |        |
| 神奈川県債 21(20) | 2032/09/17 | 1.732     | 118.78 | +11    | 0.374        | 0.346        | 118.65 | +1     | 0.383        | 0.354        | 119.04 | +34    | 0.357        | 0.330        | 118.63 | -1     | 0.384        | 0.355        | 5        |        |
| 神奈川県債 22(20) | 2032/12/20 | 1.802     | 119.95 | +11    | 0.383        | 0.353        | 119.80 | -2     | 0.393        | 0.362        | 120.23 | +37    | 0.365        | 0.336        | 119.80 | -1     | 0.393        | 0.362        | 5        |        |
| 神奈川県債 23(20) | 2033/06/20 | 1.804     | 120.33 | +12    | 0.403        | 0.371        | 120.27 | +4     | 0.407        | 0.374        | 120.60 | +32    | 0.386        | 0.355        | 120.10 | -1     | 0.417        | 0.384        | 5        |        |
| 神奈川県債 24(20) | 2033/09/20 | 1.599     | 117.47 | +13    | 0.413        | 0.384        | 117.41 | +7     | 0.417        | 0.388        | 117.75 | +34    | 0.396        | 0.368        | 117.27 | 0      | 0.426        | 0.396        | 5        |        |
| 神奈川県債 25(20) | 2033/12/20 | 1.578     | 117.23 | +13    | 0.426        | 0.396        | 117.13 | +1     | 0.432        | 0.402        | 117.49 | +37    | 0.410        | 0.381        | 117.04 | -1     | 0.438        | 0.407        | 5        |        |
| 神奈川県債 26(20) | 2034/06/20 | 1.477     | 115.87 | +10    | 0.446        | 0.417        | 115.78 | +1     | 0.452        | 0.422        | 116.15 | +36    | 0.429        | 0.401        | 115.77 | +7     | 0.452        | 0.423        | 6        |        |
| 神奈川県債 27(20) | 2034/09/20 | 1.398     | 114.73 | +12    | 0.455        | 0.427        | 114.66 | +3     | 0.459        | 0.431        | 114.96 | +26    | 0.441        | 0.414        | 114.59 | +8     | 0.463        | 0.435        | 6        |        |
| 神奈川県債 28(20) | 2034/12/20 | 0.941     | 107.54 | +14    | 0.465        | 0.449        | 107.48 | +7     | 0.468        | 0.453        | 107.74 | +26    | 0.452        | 0.437        | 107.41 | +11    | 0.472        | 0.457        | 5        |        |
| 神奈川県債 1(30)  | 2035/06/20 | 2.54      | 133.42 | +17    | 0.486        | 0.428        | 133.36 | +6     | 0.489        | 0.431        | 133.59 | +23    | 0.477        | 0.420        | 133.29 | +18    | 0.493        | 0.434        | 5        |        |
| 神奈川県債 29(20) | 2035/06/20 | 1.289     | 113.03 | +10    | 0.488        | 0.461        | 112.98 | +2     | 0.491        | 0.464        | 113.23 | +22    | 0.476        | 0.450        | 112.92 | +15    | 0.494        | 0.467        | 6        |        |
| 神奈川県債 30(20) | 2035/09/20 | 1.161     | 110.90 | +10    | 0.499        | 0.476        | 110.85 | +4     | 0.502        | 0.479        | 111.10 | +20    | 0.488        | 0.465        | 110.80 | +16    | 0.505        | 0.482        | 6        |        |
| 神奈川県債 31(20) | 2035/12/20 | 1.002     | 108.22 | +10    | 0.509        | 0.491        | 108.20 | +5     | 0.510        | 0.492        | 108.39 | +13    | 0.500        | 0.481        | 108.10 | +19    | 0.516        | 0.498        | 6        |        |
| 神奈川県債 2(30)  | 2036/06/20 | 2.87      | 139.91 | +18    | 0.537        | 0.464        | 140.12 | +46    | 0.527        | 0.455        | 140.22 | +9     | 0.522        | 0.451        | 139.41 | 0      | 0.561        | 0.486        | 5        |        |
| 神奈川県債 32(20) | 2036/06/20 | 0.18      | 93.97  | +11    | 0.532        | 0.548        | 93.97  | +11    | 0.532        | 0.548        | 94.11  | +6     | 0.523        | 0.539        | 93.80  | +13    | 0.542        | 0.559        | 6        |        |
| 神奈川県債 33(20) | 2036/12/19 | 0.64      | 101.62 | +6     | 0.547        | 0.543        | 101.64 | +8     | 0.546        | 0.542        | 101.76 | +8     | 0.539        | 0.535        | 101.47 | +5     | 0.556        | 0.552        | 6        |        |
| 神奈川県債 3(30)  | 2037/03/19 | 2.62      | 136.61 | +11    | 0.557        | 0.486        | 136.66 | +16    | 0.555        | 0.484        | 136.85 | +19    | 0.546        | 0.476        | 136.33 | -1     | 0.571        | 0.498        | 5        |        |
| 神奈川県債 34(20) | 2037/06/19 | 0.654     | 101.71 | +3     | 0.558        | 0.554        | 101.71 | +3     | 0.558        | 0.554        | 101.75 | +6     | 0.556        | 0.552        | 101.68 | +4     | 0.560        | 0.556        | 6        |        |
| 神奈川県債 36(20) | 2037/12/18 | 0.625     | 100.89 | +2     | 0.576        | 0.574        | 100.89 | 0      | 0.576        | 0.574        | 100.94 | +3     | 0.573        | 0.571        | 100.80 | 0      | 0.581        | 0.579        | 6        |        |
| 神奈川県債 4(30)  | 2038/03/19 | 2.62      | 137.83 | +2     | 0.585        | 0.509        | 137.83 | +2     | 0.585        | 0.509        | 137.85 | -1     | 0.585        | 0.508        | 137.78 | +5     | 0.588        | 0.511        | 6        |        |
| 大阪府債 316     | 2018/07/30 | 1.85      | 100.16 | 0      | -0.033       | -0.044       | 100.16 | 0      | -0.033       | -0.043       | 100.16 | -1     | -0.033       | -0.119       | 100.15 | -1     | 0.083        | 0.030        | 7        |        |
| 大阪府債 96(5)   | 2018/07/30 | 0.318     | 100.02 | 0      | 0.082        | -0.004       | 100.02 | 0      | 0.082        | -0.003       | 100.02 | -1     | 0.082        | -0.031       | 100.02 | 0      | 0.082        | 0.030        | 7        |        |
| 大阪府債 317     | 2018/08/28 | 1.75      | 100.29 | 0      | -0.014       | -0.019       | 100.29 | 0      | -0.014       | -0.020       | 100.29 | -1     | -0.014       | -0.060       | 100.28 | -1     | 0.046        | 0.030        | 7        |        |
| 大阪府債 97(5)   | 2018/08/29 | 0.315     | 100.05 | 0      | 0.015        | -0.001       | 100.05 | 0      | 0.015        | 0.001        | 100.05 | 0      | 0.015        | -0.015       | 100.05 | +1     | 0.015        | 0.015        | 7        |        |
| 大阪府債 98(5)   | 2018/09/27 | 0.295     | 100.07 | 0      | 0.011        | 0.003        | 100.07 | 0      | 0.011        | 0.005        | 100.07 | 0      | 0.011        | -0.007       | 100.07 | +1     | 0.011        | 0.011        | 7        |        |
| 大阪府債 318     | 2018/09/28 | 1.7       | 100.42 | 0      | 0.015        | 0.015        | 100.41 | -1     | 0.055        | 0.017        | 100.42 | 0      | 0.015        | 0.005        | 100.41 | -1     | 0.055        | 0.024        | 7        |        |
| 大阪府債 319     | 2018/10/30 | 1.69      | 100.56 | -1     | 0.028        | 0.003        | 100.56 | -1     | 0.028        | 0.005        | 100.57 | 0      | -0.001       | -0.005       | 100.56 | 0      | 0.028        | 0.010        | 7        |        |
| 大阪府債 99(5)   | 2018/10/30 | 0.24      | 100.07 | 0      | 0.032        | 0.006        | 100.07 | 0      | 0.032        | 0.005        | 100.08 | 0      | 0.002        | -0.011       | 100.07 | 0      | 0.032        | 0.028        | 7        |        |
| 大阪府債 320     | 2018/11/27 | 1.84      | 100.75 | 0      | 0.026        | 0.019        | 100.75 | 0      | 0.026        | 0.019        | 100.75 | -1     | 0.026        | 0.009        | 100.74 | -1     | 0.050        | 0.027        | 7        |        |
| 大阪府債 100(5)  | 2018/11/28 | 0.244     | 100.09 | 0      | 0.027        | 0.009        | 100.09 | -1     | 0.027        | 0.006        | 100.10 | 0      | 0.003        | -0.002       | 100.09 | 0      | 0.027        | 0.027        | 7        |        |
| 大阪府債 321     | 2018/12/25 | 1.73      | 100.84 | 0      | 0.017        | 0.013        | 100.84 | 0      | 0.017        | 0.015        | 100.84 | -1     | 0.017        | 0.006        | 100.83 | -1     | 0.037        | 0.021        | 7        |        |
| 大阪府債 101(5)  | 2018/12/26 | 0.23      | 100.10 | 0      | 0.027        | 0.011        | 100.10 | -1     | 0.027        | 0.009        | 100.11 | 0      | 0.006        | 0.002        | 100.10 | 0      | 0.027        | 0.026        | 7        |        |
| 大阪府債 322     | 2019/01/29 | 1.62      | 100.94 | 0      | 0.016        | 0.012        | 100.94 | 0      | 0.016        | 0.015        | 100.94 | -1     | 0.016        | 0.005        | 100.93 | -1     | 0.033        | 0.018        | 7        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 102(5) | 2019/01/30 | 0.223     | 100.12 | 0      | 0.019        | 0.012        | 100.12 | 0      | 0.019        | 0.015        | 100.12 | 0      | 0.019        | 0.005        | 100.12 | +1     | 0.019        | 0.019        | 7        |        |
| 大阪府債 323    | 2019/02/26 | 1.69      | 101.11 | 0      | 0.015        | 0.013        | 101.11 | 0      | 0.015        | 0.015        | 101.11 | -1     | 0.015        | 0.005        | 101.10 | 0      | 0.030        | 0.019        | 7        |        |
| 大阪府債 103(5) | 2019/02/27 | 0.184     | 100.11 | 0      | 0.018        | 0.014        | 100.11 | 0      | 0.018        | 0.016        | 100.11 | 0      | 0.018        | 0.005        | 100.10 | 0      | 0.033        | 0.019        | 7        |        |
| 大阪府債 104(5) | 2019/03/28 | 0.211     | 100.14 | 0      | 0.023        | 0.016        | 100.14 | 0      | 0.023        | 0.018        | 100.15 | 0      | 0.009        | 0.005        | 100.14 | +1     | 0.023        | 0.023        | 7        |        |
| 大阪府債 324    | 2019/03/29 | 1.64      | 101.21 | 0      | 0.022        | 0.016        | 101.21 | 0      | 0.022        | 0.018        | 101.22 | 0      | 0.008        | 0.005        | 101.21 | 0      | 0.022        | 0.021        | 7        |        |
| 大阪府債 325    | 2019/04/26 | 1.66      | 101.35 | 0      | 0.022        | 0.018        | 101.35 | 0      | 0.022        | 0.020        | 101.36 | 0      | 0.010        | 0.005        | 101.34 | -1     | 0.034        | 0.025        | 7        |        |
| 大阪府債 105(5) | 2019/04/26 | 0.209     | 100.15 | 0      | 0.027        | 0.017        | 100.15 | 0      | 0.027        | 0.020        | 100.16 | 0      | 0.014        | 0.005        | 100.15 | 0      | 0.027        | 0.025        | 7        |        |
| 大阪府債 326    | 2019/05/28 | 1.66      | 101.49 | -1     | 0.026        | 0.019        | 101.49 | 0      | 0.026        | 0.020        | 101.50 | -1     | 0.015        | 0.005        | 101.49 | 0      | 0.026        | 0.026        | 7        |        |
| 大阪府債 106(5) | 2019/05/29 | 0.21      | 100.17 | 0      | 0.024        | 0.018        | 100.17 | +1     | 0.024        | 0.020        | 100.18 | 0      | 0.013        | 0.005        | 100.16 | 0      | 0.035        | 0.025        | 7        |        |
| 大阪府債 107(5) | 2019/06/27 | 0.185     | 100.16 | 0      | 0.024        | 0.019        | 100.16 | 0      | 0.024        | 0.021        | 100.17 | 0      | 0.014        | 0.005        | 100.15 | 0      | 0.034        | 0.025        | 7        |        |
| 大阪府債 327    | 2019/06/28 | 1.69      | 101.66 | 0      | 0.025        | 0.020        | 101.66 | 0      | 0.025        | 0.021        | 101.68 | 0      | 0.005        | 0.005        | 101.65 | -1     | 0.035        | 0.029        | 7        |        |
| 大阪府債 328    | 2019/07/30 | 1.43      | 101.53 | 0      | 0.019        | 0.018        | 101.52 | -1     | 0.028        | 0.021        | 101.54 | 0      | 0.010        | 0.005        | 101.52 | 0      | 0.028        | 0.028        | 7        |        |
| 大阪府債 108(5) | 2019/07/30 | 0.148     | 100.13 | 0      | 0.028        | 0.020        | 100.13 | 0      | 0.028        | 0.022        | 100.15 | 0      | 0.009        | 0.005        | 100.13 | 0      | 0.028        | 0.028        | 7        |        |
| 大阪府債 329    | 2019/08/28 | 1.6       | 101.84 | 0      | 0.019        | 0.018        | 101.83 | -1     | 0.027        | 0.021        | 101.85 | -1     | 0.011        | 0.005        | 101.83 | 0      | 0.027        | 0.027        | 7        |        |
| 大阪府債 109(5) | 2019/08/28 | 0.137     | 100.13 | 0      | 0.025        | 0.020        | 100.13 | 0      | 0.025        | 0.023        | 100.15 | 0      | 0.008        | 0.005        | 100.12 | 0      | 0.033        | 0.026        | 7        |        |
| 大阪府債 330    | 2019/09/27 | 1.48      | 101.81 | -1     | 0.027        | 0.020        | 101.81 | 0      | 0.027        | 0.020        | 101.83 | 0      | 0.011        | 0.009        | 101.80 | -1     | 0.035        | 0.030        | 7        |        |
| 大阪府債 110(5) | 2019/09/27 | 0.169     | 100.18 | 0      | 0.024        | 0.020        | 100.18 | 0      | 0.024        | 0.024        | 100.20 | 0      | 0.008        | 0.006        | 100.17 | 0      | 0.032        | 0.026        | 7        |        |
| 大阪府債 331    | 2019/10/29 | 1.41      | 101.85 | 0      | 0.023        | 0.020        | 101.85 | 0      | 0.023        | 0.023        | 101.87 | 0      | 0.008        | 0.008        | 101.84 | -1     | 0.030        | 0.028        | 7        |        |
| 大阪府債 111(5) | 2019/10/30 | 0.135     | 100.15 | 0      | 0.022        | 0.019        | 100.15 | +1     | 0.022        | 0.022        | 100.17 | 0      | 0.007        | 0.006        | 100.14 | 0      | 0.030        | 0.026        | 7        |        |
| 大阪府債 332    | 2019/11/27 | 1.58      | 102.20 | 0      | 0.023        | 0.022        | 102.20 | 0      | 0.023        | 0.023        | 102.21 | -1     | 0.016        | 0.012        | 102.19 | 0      | 0.030        | 0.030        | 7        |        |
| 大阪府債 112(5) | 2019/11/27 | 0.157     | 100.19 | 0      | 0.022        | 0.020        | 100.19 | +1     | 0.022        | 0.022        | 100.21 | 0      | 0.008        | 0.008        | 100.18 | 0      | 0.029        | 0.028        | 7        |        |
| 大阪府債 333    | 2019/12/25 | 1.47      | 102.15 | -1     | 0.027        | 0.021        | 102.15 | 0      | 0.027        | 0.022        | 102.17 | -1     | 0.013        | 0.009        | 102.14 | -1     | 0.033        | 0.030        | 7        |        |
| 大阪府債 113(5) | 2019/12/25 | 0.105     | 100.12 | 0      | 0.024        | 0.021        | 100.12 | 0      | 0.024        | 0.024        | 100.14 | 0      | 0.011        | 0.008        | 100.11 | 0      | 0.031        | 0.029        | 7        |        |
| 大阪府債 334    | 2020/01/28 | 1.47      | 102.29 | 0      | 0.023        | 0.021        | 102.29 | 0      | 0.023        | 0.023        | 102.31 | 0      | 0.011        | 0.008        | 102.28 | 0      | 0.029        | 0.029        | 7        |        |
| 大阪府債 114(5) | 2020/01/29 | 0.075     | 100.08 | 0      | 0.024        | 0.021        | 100.08 | 0      | 0.024        | 0.024        | 100.10 | 0      | 0.011        | 0.008        | 100.07 | 0      | 0.030        | 0.029        | 7        |        |
| 大阪府債 335    | 2020/02/25 | 1.48      | 102.42 | 0      | 0.022        | 0.020        | 102.42 | 0      | 0.022        | 0.021        | 102.44 | 0      | 0.010        | 0.009        | 102.40 | -1     | 0.033        | 0.029        | 7        |        |
| 大阪府債 115(5) | 2020/02/26 | 0.173     | 100.25 | 0      | 0.022        | 0.021        | 100.25 | +1     | 0.022        | 0.022        | 100.27 | 0      | 0.010        | 0.009        | 100.23 | 0      | 0.034        | 0.029        | 7        |        |
| 大阪府債 336    | 2020/03/30 | 1.46      | 102.51 | 0      | 0.025        | 0.022        | 102.51 | 0      | 0.025        | 0.024        | 102.53 | -1     | 0.014        | 0.009        | 102.50 | 0      | 0.031        | 0.030        | 7        |        |
| 大阪府債 116(5) | 2020/03/30 | 0.158     | 100.23 | 0      | 0.026        | 0.022        | 100.23 | 0      | 0.026        | 0.024        | 100.26 | 0      | 0.009        | 0.009        | 100.22 | 0      | 0.032        | 0.030        | 7        |        |
| 大阪府債 337    | 2020/04/28 | 1.44      | 102.59 | 0      | 0.024        | 0.023        | 102.59 | 0      | 0.024        | 0.024        | 102.61 | 0      | 0.013        | 0.011        | 102.57 | -1     | 0.035        | 0.031        | 7        |        |
| 大阪府債 117(5) | 2020/04/28 | 0.135     | 100.20 | 0      | 0.025        | 0.023        | 100.20 | +1     | 0.025        | 0.025        | 100.22 | 0      | 0.014        | 0.011        | 100.19 | +1     | 0.031        | 0.031        | 7        |        |
| 大阪府債 338    | 2020/05/28 | 1.43      | 102.68 | -1     | 0.028        | 0.023        | 102.68 | -1     | 0.028        | 0.023        | 102.71 | 0      | 0.012        | 0.012        | 102.67 | 0      | 0.033        | 0.032        | 7        |        |
| 大阪府債 118(5) | 2020/05/28 | 0.17      | 100.27 | 0      | 0.028        | 0.025        | 100.27 | 0      | 0.028        | 0.028        | 100.30 | 0      | 0.013        | 0.013        | 100.26 | 0      | 0.033        | 0.033        | 7        |        |
| 大阪府債 339    | 2020/06/29 | 1.37      | 102.69 | 0      | 0.024        | 0.024        | 102.69 | 0      | 0.024        | 0.024        | 102.70 | -1     | 0.019        | 0.015        | 102.67 | 0      | 0.034        | 0.033        | 7        |        |
| 大阪府債 119(5) | 2020/06/29 | 0.172     | 100.29 | 0      | 0.026        | 0.025        | 100.29 | 0      | 0.026        | 0.026        | 100.31 | 0      | 0.016        | 0.015        | 100.27 | 0      | 0.036        | 0.034        | 7        |        |
| 大阪府債 340    | 2020/07/29 | 1.22      | 102.48 | -1     | 0.028        | 0.024        | 102.48 | -1     | 0.028        | 0.025        | 102.50 | -1     | 0.019        | 0.015        | 102.47 | 0      | 0.033        | 0.030        | 7        |        |
| 大阪府債 120(5) | 2020/07/30 | 0.187     | 100.33 | 0      | 0.028        | 0.025        | 100.33 | 0      | 0.028        | 0.028        | 100.35 | 0      | 0.019        | 0.015        | 100.32 | 0      | 0.033        | 0.032        | 7        |        |
| 大阪府債 341    | 2020/08/28 | 1.06      | 102.23 | 0      | 0.029        | 0.026        | 102.23 | 0      | 0.029        | 0.027        | 102.26 | 0      | 0.015        | 0.015        | 102.22 | 0      | 0.033        | 0.033        | 7        |        |
| 大阪府債 121(5) | 2020/08/28 | 0.156     | 100.28 | 0      | 0.026        | 0.025        | 100.28 | 0      | 0.026        | 0.026        | 100.30 | 0      | 0.017        | 0.015        | 100.27 | +1     | 0.031        | 0.031        | 7        |        |
| 大阪府債 342    | 2020/09/29 | 1.2       | 102.64 | 0      | 0.027        | 0.026        | 102.64 | 0      | 0.027        | 0.027        | 102.66 | -1     | 0.018        | 0.015        | 102.62 | -1     | 0.036        | 0.032        | 7        |        |
| 大阪府債 122(5) | 2020/09/29 | 0.161     | 100.30 | 0      | 0.027        | 0.025        | 100.30 | 0      | 0.027        | 0.027        | 100.32 | 0      | 0.018        | 0.015        | 100.29 | +1     | 0.032        | 0.031        | 7        |        |
| 大阪府債 343    | 2020/10/28 | 0.98      | 102.22 | 0      | 0.027        | 0.026        | 102.22 | 0      | 0.027        | 0.027        | 102.24 | -1     | 0.018        | 0.015        | 102.20 | 0      | 0.035        | 0.032        | 7        |        |
| 大阪府債 123(5) | 2020/10/29 | 0.133     | 100.25 | 0      | 0.025        | 0.025        | 100.25 | +1     | 0.025        | 0.025        | 100.27 | 0      | 0.017        | 0.015        | 100.23 | 0      | 0.034        | 0.032        | 7        |        |
| 大阪府債 344    | 2020/11/27 | 1.06      | 102.49 | 0      | 0.027        | 0.027        | 102.48 | -1     | 0.032        | 0.028        | 102.52 | 0      | 0.015        | 0.015        | 102.47 | 0      | 0.036        | 0.034        | 7        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 124(5) | 2020/11/27 | 0.101     | 100.18 | 0      | 0.026        | 0.025        | 100.18 | 0      | 0.026        | 0.026        | 100.20 | 0      | 0.018        | 0.015        | 100.16 | 0      | 0.034        | 0.033        | 7        |        |
| 大阪府債 345    | 2020/12/25 | 1.26      | 103.07 | 0      | 0.026        | 0.025        | 103.07 | 0      | 0.026        | 0.026        | 103.09 | -1     | 0.018        | 0.015        | 103.05 | 0      | 0.034        | 0.033        | 7        |        |
| 大阪府債 125(5) | 2020/12/25 | 0.101     | 100.18 | 0      | 0.028        | 0.026        | 100.18 | 0      | 0.028        | 0.028        | 100.21 | 0      | 0.016        | 0.015        | 100.16 | 0      | 0.036        | 0.033        | 7        |        |
| 大阪府債 346    | 2021/01/28 | 1.25      | 103.16 | 0      | 0.026        | 0.025        | 103.16 | 0      | 0.026        | 0.026        | 103.18 | -1     | 0.018        | 0.015        | 103.14 | 0      | 0.033        | 0.033        | 7        |        |
| 大阪府債 126(5) | 2021/01/28 | 0.1       | 100.19 | 0      | 0.026        | 0.025        | 100.19 | 0      | 0.026        | 0.026        | 100.21 | 0      | 0.018        | 0.015        | 100.17 | 0      | 0.034        | 0.033        | 7        |        |
| 大阪府債 347    | 2021/02/25 | 1.32      | 103.44 | 0      | 0.026        | 0.025        | 103.44 | 0      | 0.026        | 0.026        | 103.47 | 0      | 0.015        | 0.015        | 103.42 | 0      | 0.033        | 0.033        | 7        |        |
| 大阪府債 127(5) | 2021/02/26 | 0.001     | 99.93  | 0      | 0.027        | 0.025        | 99.93  | 0      | 0.027        | 0.027        | 99.96  | 0      | 0.016        | 0.015        | 99.91  | 0      | 0.034        | 0.033        | 7        |        |
| 大阪府債 348    | 2021/03/30 | 1.32      | 103.55 | -1     | 0.028        | 0.025        | 103.55 | -1     | 0.028        | 0.026        | 103.58 | -1     | 0.018        | 0.015        | 103.53 | 0      | 0.035        | 0.033        | 7        |        |
| 大阪府債 128(5) | 2021/03/30 | 0.001     | 99.93  | +1     | 0.026        | 0.026        | 99.92  | 0      | 0.030        | 0.028        | 99.96  | 0      | 0.015        | 0.015        | 99.91  | +1     | 0.033        | 0.033        | 7        |        |
| 大阪府債 349    | 2021/04/27 | 1.38      | 103.82 | 0      | 0.028        | 0.025        | 103.82 | 0      | 0.028        | 0.027        | 103.85 | -1     | 0.017        | 0.015        | 103.80 | 0      | 0.035        | 0.033        | 7        |        |
| 大阪府債 129(5) | 2021/04/27 | 0.001     | 99.92  | 0      | 0.029        | 0.026        | 99.92  | 0      | 0.029        | 0.028        | 99.96  | 0      | 0.015        | 0.015        | 99.90  | 0      | 0.036        | 0.033        | 7        |        |
| 大阪府債 350    | 2021/05/28 | 1.17      | 103.33 | 0      | 0.026        | 0.025        | 103.32 | 0      | 0.029        | 0.026        | 103.36 | 0      | 0.015        | 0.015        | 103.30 | 0      | 0.036        | 0.033        | 7        |        |
| 大阪府債 130(5) | 2021/05/28 | 0.001     | 99.93  | +1     | 0.025        | 0.025        | 99.92  | 0      | 0.028        | 0.026        | 99.95  | 0      | 0.018        | 0.015        | 99.90  | 0      | 0.035        | 0.033        | 7        |        |
| 大阪府債 131(5) | 2021/06/29 | 0.001     | 99.91  | +1     | 0.031        | 0.031        | 99.90  | 0      | 0.034        | 0.032        | 99.91  | 0      | 0.031        | 0.029        | 99.90  | +1     | 0.034        | 0.034        | 7        |        |
| 大阪府債 351    | 2021/07/28 | 1.19      | 103.56 | 0      | 0.033        | 0.031        | 103.56 | +1     | 0.033        | 0.031        | 103.56 | -1     | 0.033        | 0.030        | 103.55 | 0      | 0.036        | 0.033        | 7        |        |
| 大阪府債 132(5) | 2021/07/28 | 0.001     | 99.90  | 0      | 0.033        | 0.031        | 99.90  | 0      | 0.033        | 0.032        | 99.91  | 0      | 0.030        | 0.030        | 99.90  | +1     | 0.033        | 0.033        | 7        |        |
| 大阪府債 352    | 2021/08/30 | 1.05      | 103.22 | 0      | 0.033        | 0.033        | 103.22 | 0      | 0.033        | 0.033        | 103.23 | 0      | 0.030        | 0.030        | 103.21 | +1     | 0.036        | 0.036        | 7        |        |
| 大阪府債 133(5) | 2021/08/30 | 0.001     | 99.90  | +1     | 0.032        | 0.032        | 99.89  | 0      | 0.035        | 0.033        | 99.90  | 0      | 0.032        | 0.030        | 99.89  | +1     | 0.035        | 0.035        | 7        |        |
| 大阪府債 353    | 2021/09/29 | 1.06      | 103.33 | 0      | 0.035        | 0.032        | 103.33 | 0      | 0.035        | 0.033        | 103.34 | 0      | 0.032        | 0.030        | 103.33 | +1     | 0.035        | 0.034        | 7        |        |
| 大阪府債 134(5) | 2021/09/29 | 0.001     | 99.89  | 0      | 0.034        | 0.032        | 99.89  | 0      | 0.034        | 0.033        | 99.90  | 0      | 0.031        | 0.030        | 99.89  | +1     | 0.034        | 0.034        | 7        |        |
| 大阪府債 354    | 2021/10/28 | 1.03      | 103.32 | 0      | 0.032        | 0.031        | 103.32 | 0      | 0.032        | 0.032        | 103.32 | -1     | 0.032        | 0.030        | 103.31 | 0      | 0.035        | 0.033        | 7        |        |
| 大阪府債 355    | 2021/11/29 | 1.04      | 103.44 | 0      | 0.033        | 0.032        | 103.44 | 0      | 0.033        | 0.032        | 103.44 | -1     | 0.033        | 0.030        | 103.43 | 0      | 0.036        | 0.035        | 7        |        |
| 大阪府債 356    | 2021/12/27 | 1.06      | 103.59 | 0      | 0.032        | 0.031        | 103.58 | 0      | 0.035        | 0.032        | 103.60 | +1     | 0.029        | 0.028        | 103.58 | 0      | 0.035        | 0.034        | 7        |        |
| 大阪府債 135(5) | 2021/12/27 | 0.001     | 99.89  | 0      | 0.032        | 0.031        | 99.89  | +1     | 0.032        | 0.032        | 99.90  | +1     | 0.029        | 0.028        | 99.88  | 0      | 0.035        | 0.035        | 7        |        |
| 大阪府債 357    | 2022/01/28 | 0.97      | 103.35 | 0      | 0.034        | 0.032        | 103.35 | 0      | 0.034        | 0.033        | 103.37 | +1     | 0.029        | 0.028        | 103.34 | 0      | 0.037        | 0.035        | 7        |        |
| 大阪府債 136(5) | 2022/02/25 | 0.001     | 99.88  | +1     | 0.033        | 0.033        | 99.87  | 0      | 0.036        | 0.034        | 99.89  | 0      | 0.031        | 0.029        | 99.86  | 0      | 0.039        | 0.037        | 7        |        |
| 大阪府債 358    | 2022/02/28 | 0.97      | 103.43 | 0      | 0.034        | 0.032        | 103.43 | 0      | 0.034        | 0.033        | 103.45 | +1     | 0.028        | 0.028        | 103.42 | 0      | 0.037        | 0.036        | 7        |        |
| 大阪府債 359    | 2022/03/29 | 0.99      | 103.58 | 0      | 0.034        | 0.032        | 103.58 | 0      | 0.034        | 0.033        | 103.60 | +1     | 0.028        | 0.028        | 103.56 | 0      | 0.039        | 0.037        | 7        |        |
| 大阪府債 137(5) | 2022/04/27 | 0.001     | 99.88  | +1     | 0.032        | 0.032        | 99.87  | 0      | 0.034        | 0.033        | 99.90  | +2     | 0.027        | 0.027        | 99.85  | 0      | 0.040        | 0.038        | 7        |        |
| 大阪府債 360    | 2022/05/30 | 0.9       | 103.40 | +1     | 0.031        | 0.031        | 103.39 | 0      | 0.034        | 0.032        | 103.42 | +1     | 0.026        | 0.024        | 103.37 | 0      | 0.039        | 0.038        | 7        |        |
| 大阪府債 138(5) | 2022/05/30 | 0.001     | 99.87  | 0      | 0.034        | 0.032        | 99.87  | 0      | 0.034        | 0.033        | 99.90  | +2     | 0.026        | 0.025        | 99.85  | 0      | 0.039        | 0.038        | 7        |        |
| 大阪府債 361    | 2022/06/28 | 0.92      | 103.54 | +2     | 0.033        | 0.033        | 103.52 | 0      | 0.038        | 0.038        | 103.58 | +2     | 0.023        | 0.023        | 103.52 | +5     | 0.038        | 0.038        | 7        |        |
| 大阪府債 139(5) | 2022/06/29 | 0.001     | 99.85  | 0      | 0.038        | 0.037        | 99.85  | 0      | 0.038        | 0.038        | 99.91  | +2     | 0.023        | 0.023        | 99.80  | 0      | 0.051        | 0.050        | 7        |        |
| 大阪府債 140(5) | 2022/07/28 | 0.001     | 99.84  | 0      | 0.040        | 0.038        | 99.84  | 0      | 0.040        | 0.039        | 99.91  | +3     | 0.023        | 0.023        | 99.80  | 0      | 0.050        | 0.050        | 7        |        |
| 大阪府債 362    | 2022/07/29 | 0.83      | 103.23 | 0      | 0.038        | 0.036        | 103.22 | 0      | 0.040        | 0.038        | 103.29 | +2     | 0.023        | 0.022        | 103.18 | 0      | 0.050        | 0.049        | 7        |        |
| 大阪府債 363    | 2022/08/30 | 0.77      | 103.05 | +1     | 0.037        | 0.037        | 103.04 | 0      | 0.040        | 0.039        | 103.10 | +2     | 0.026        | 0.024        | 103.00 | 0      | 0.049        | 0.049        | 7        |        |
| 大阪府債 141(5) | 2022/08/30 | 0.001     | 99.85  | +1     | 0.037        | 0.037        | 99.84  | +1     | 0.039        | 0.039        | 99.90  | +2     | 0.024        | 0.024        | 99.79  | 0      | 0.051        | 0.050        | 7        |        |
| 大阪府債 364    | 2022/09/27 | 0.79      | 103.18 | 0      | 0.040        | 0.038        | 103.18 | 0      | 0.040        | 0.039        | 103.24 | +2     | 0.026        | 0.025        | 103.14 | 0      | 0.049        | 0.049        | 7        |        |
| 大阪府債 142(5) | 2022/09/28 | 0.001     | 99.84  | +1     | 0.038        | 0.038        | 99.83  | 0      | 0.041        | 0.040        | 99.90  | +3     | 0.024        | 0.024        | 99.79  | 0      | 0.050        | 0.050        | 7        |        |
| 大阪府債 365    | 2022/10/28 | 0.77      | 103.16 | 0      | 0.039        | 0.038        | 103.16 | 0      | 0.039        | 0.039        | 103.22 | +2     | 0.026        | 0.025        | 103.11 | 0      | 0.051        | 0.049        | 7        |        |
| 大阪府債 143(5) | 2022/10/28 | 0.001     | 99.83  | 0      | 0.040        | 0.039        | 99.83  | +1     | 0.040        | 0.040        | 99.89  | +2     | 0.026        | 0.026        | 99.78  | 0      | 0.051        | 0.050        | 7        |        |
| 大阪府債 366    | 2022/11/29 | 0.79      | 103.27 | 0      | 0.049        | 0.047        | 103.27 | +1     | 0.049        | 0.048        | 103.30 | -1     | 0.042        | 0.040        | 103.24 | -1     | 0.055        | 0.053        | 7        |        |
| 大阪府債 144(5) | 2022/11/29 | 0.001     | 99.79  | 0      | 0.048        | 0.047        | 99.79  | 0      | 0.048        | 0.047        | 99.82  | 0      | 0.041        | 0.040        | 99.77  | 0      | 0.053        | 0.053        | 7        |        |
| 大阪府債 367    | 2022/12/27 | 0.73      | 103.09 | 0      | 0.041        | 0.040        | 103.09 | +1     | 0.041        | 0.041        | 103.12 | -1     | 0.035        | 0.033        | 103.05 | 0      | 0.050        | 0.049        | 7        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 145(5) | 2022/12/27 | 0.001     | 99.82  | +1     | 0.041        | 0.041        | 99.81  | 0      | 0.043        | 0.042        | 99.85  | 0      | 0.034        | 0.033        | 99.78  | 0      | 0.049        | 0.050        | 7        |        |
| 大阪府債 368    | 2023/01/30 | 0.83      | 103.57 | 0      | 0.051        | 0.049        | 103.57 | 0      | 0.051        | 0.049        | 103.60 | 0      | 0.044        | 0.043        | 103.55 | 0      | 0.055        | 0.054        | 7        |        |
| 大阪府債 146(5) | 2023/01/30 | 0.001     | 99.80  | 0      | 0.044        | 0.043        | 99.80  | 0      | 0.044        | 0.043        | 99.84  | +1     | 0.035        | 0.035        | 99.77  | 0      | 0.051        | 0.050        | 7        |        |
| 大阪府債 369    | 2023/02/27 | 0.8       | 103.50 | 0      | 0.048        | 0.047        | 103.50 | 0      | 0.048        | 0.047        | 103.51 | 0      | 0.046        | 0.045        | 103.49 | 0      | 0.051        | 0.050        | 7        |        |
| 大阪府債 147(5) | 2023/02/27 | 0.001     | 99.79  | 0      | 0.046        | 0.044        | 99.79  | 0      | 0.046        | 0.045        | 99.83  | +1     | 0.037        | 0.037        | 99.77  | 0      | 0.050        | 0.050        | 7        |        |
| 大阪府債 370    | 2023/03/28 | 0.65      | 102.86 | 0      | 0.046        | 0.045        | 102.85 | 0      | 0.048        | 0.046        | 102.89 | 0      | 0.040        | 0.038        | 102.84 | 0      | 0.050        | 0.049        | 7        |        |
| 大阪府債 148(5) | 2023/03/29 | 0.001     | 99.79  | +1     | 0.045        | 0.045        | 99.78  | 0      | 0.047        | 0.047        | 99.83  | +2     | 0.036        | 0.036        | 99.76  | 0      | 0.051        | 0.050        | 7        |        |
| 大阪府債 371    | 2023/04/26 | 0.58      | 102.55 | 0      | 0.050        | 0.049        | 102.55 | 0      | 0.050        | 0.049        | 102.55 | 0      | 0.050        | 0.049        | 102.54 | -1     | 0.052        | 0.052        | 7        |        |
| 大阪府債 149(5) | 2023/04/26 | 0.001     | 99.74  | 0      | 0.054        | 0.053        | 99.74  | 0      | 0.054        | 0.053        | 99.76  | 0      | 0.050        | 0.049        | 99.71  | 0      | 0.061        | 0.060        | 7        |        |
| 大阪府債 372    | 2023/05/30 | 0.656     | 102.98 | 0      | 0.049        | 0.047        | 102.98 | +1     | 0.049        | 0.048        | 103.01 | -1     | 0.043        | 0.041        | 102.96 | 0      | 0.053        | 0.051        | 7        |        |
| 大阪府債 150(5) | 2023/05/30 | 0.001     | 99.76  | 0      | 0.049        | 0.048        | 99.76  | 0      | 0.049        | 0.049        | 99.79  | 0      | 0.043        | 0.042        | 99.74  | 0      | 0.053        | 0.052        | 7        |        |
| 大阪府債 373    | 2023/06/27 | 0.904     | 104.23 | +1     | 0.055        | 0.053        | 104.23 | +1     | 0.055        | 0.053        | 104.25 | +1     | 0.051        | 0.049        | 104.21 | +3     | 0.059        | 0.058        | 7        |        |
| 大阪府債 151(5) | 2023/06/28 | 0.001     | 99.76  | +1     | 0.049        | 0.049        | 99.75  | 0      | 0.051        | 0.050        | 99.79  | 0      | 0.043        | 0.043        | 99.73  | +5     | 0.055        | 0.054        | 7        |        |
| 大阪府債 374    | 2023/07/28 | 0.938     | 104.46 | 0      | 0.058        | 0.057        | 104.46 | -2     | 0.058        | 0.056        | 104.48 | 0      | 0.054        | 0.053        | 104.42 | 0      | 0.066        | 0.064        | 7        |        |
| 大阪府債 375    | 2023/08/29 | 0.835     | 103.99 | -1     | 0.061        | 0.059        | 104.00 | -1     | 0.059        | 0.058        | 104.01 | -1     | 0.057        | 0.055        | 103.97 | 0      | 0.065        | 0.064        | 7        |        |
| 大阪府債 376    | 2023/09/27 | 0.82      | 103.96 | -1     | 0.063        | 0.061        | 103.96 | -2     | 0.063        | 0.062        | 103.99 | 0      | 0.058        | 0.057        | 103.95 | +4     | 0.065        | 0.064        | 7        |        |
| 大阪府債 377    | 2023/10/30 | 0.729     | 103.54 | 0      | 0.064        | 0.063        | 103.54 | -1     | 0.064        | 0.063        | 103.56 | 0      | 0.060        | 0.059        | 103.51 | +1     | 0.069        | 0.068        | 7        |        |
| 大阪府債 378    | 2023/11/28 | 0.7       | 103.41 | 0      | 0.069        | 0.068        | 103.41 | 0      | 0.069        | 0.068        | 103.41 | -3     | 0.069        | 0.068        | 103.39 | 0      | 0.072        | 0.071        | 7        |        |
| 大阪府債 379    | 2023/12/26 | 0.739     | 103.67 | 0      | 0.069        | 0.067        | 103.67 | 0      | 0.069        | 0.068        | 103.70 | 0      | 0.064        | 0.062        | 103.66 | +5     | 0.071        | 0.070        | 7        |        |
| 大阪府債 380    | 2024/01/30 | 0.762     | 103.85 | -1     | 0.071        | 0.069        | 103.85 | -1     | 0.071        | 0.070        | 103.88 | 0      | 0.066        | 0.064        | 103.83 | +3     | 0.075        | 0.073        | 7        |        |
| 大阪府債 381    | 2024/02/27 | 0.683     | 103.45 | -1     | 0.072        | 0.071        | 103.45 | -1     | 0.072        | 0.071        | 103.48 | 0      | 0.067        | 0.066        | 103.43 | +2     | 0.076        | 0.075        | 7        |        |
| 大阪府債 382    | 2024/03/28 | 0.674     | 103.43 | 0      | 0.075        | 0.073        | 103.43 | 0      | 0.075        | 0.074        | 103.46 | 0      | 0.070        | 0.068        | 103.42 | +6     | 0.077        | 0.076        | 7        |        |
| 大阪府債 383    | 2024/04/26 | 0.695     | 103.59 | 0      | 0.077        | 0.075        | 103.58 | -1     | 0.078        | 0.077        | 103.61 | -1     | 0.073        | 0.071        | 103.57 | +4     | 0.080        | 0.078        | 7        |        |
| 大阪府債 384    | 2024/05/29 | 0.67      | 103.49 | +1     | 0.078        | 0.077        | 103.48 | 0      | 0.080        | 0.078        | 103.51 | 0      | 0.075        | 0.074        | 103.46 | +2     | 0.083        | 0.081        | 7        |        |
| 大阪府債 385    | 2024/06/27 | 0.65      | 103.40 | +2     | 0.081        | 0.080        | 103.38 | -1     | 0.084        | 0.082        | 103.41 | -1     | 0.079        | 0.077        | 103.38 | +6     | 0.084        | 0.083        | 7        |        |
| 大阪府債 386    | 2024/07/30 | 0.585     | 103.04 | 0      | 0.084        | 0.082        | 103.04 | 0      | 0.084        | 0.082        | 103.06 | -1     | 0.080        | 0.079        | 103.02 | +4     | 0.087        | 0.085        | 7        |        |
| 大阪府債 387    | 2024/08/28 | 0.521     | 102.68 | 0      | 0.085        | 0.083        | 102.68 | 0      | 0.085        | 0.083        | 102.70 | 0      | 0.081        | 0.080        | 102.66 | +3     | 0.088        | 0.087        | 7        |        |
| 大阪府債 388    | 2024/09/27 | 0.54      | 102.82 | +2     | 0.087        | 0.086        | 102.80 | 0      | 0.090        | 0.088        | 102.84 | 0      | 0.084        | 0.082        | 102.79 | +5     | 0.091        | 0.090        | 7        |        |
| 大阪府債 389    | 2024/10/30 | 0.53      | 102.79 | +1     | 0.088        | 0.087        | 102.77 | -1     | 0.091        | 0.089        | 102.81 | 0      | 0.085        | 0.084        | 102.77 | +5     | 0.091        | 0.090        | 7        |        |
| 大阪府債 390    | 2024/11/27 | 0.527     | 102.79 | +1     | 0.090        | 0.088        | 102.78 | 0      | 0.092        | 0.090        | 102.81 | 0      | 0.087        | 0.086        | 102.77 | +4     | 0.093        | 0.092        | 7        |        |
| 大阪府債 391    | 2024/12/25 | 0.513     | 102.72 | +1     | 0.092        | 0.090        | 102.72 | +1     | 0.092        | 0.091        | 102.75 | +1     | 0.087        | 0.086        | 102.70 | +6     | 0.095        | 0.093        | 7        |        |
| 大阪府債 392    | 2025/01/29 | 0.36      | 101.74 | +1     | 0.094        | 0.093        | 101.74 | 0      | 0.094        | 0.093        | 101.76 | 0      | 0.091        | 0.090        | 101.72 | +6     | 0.097        | 0.097        | 7        |        |
| 大阪府債 393    | 2025/02/26 | 0.468     | 102.48 | +2     | 0.094        | 0.093        | 102.46 | 0      | 0.097        | 0.095        | 102.50 | +1     | 0.091        | 0.090        | 102.46 | +6     | 0.097        | 0.096        | 7        |        |
| 大阪府債 394    | 2025/03/28 | 0.489     | 102.63 | +3     | 0.097        | 0.096        | 102.62 | +2     | 0.099        | 0.097        | 102.67 | +2     | 0.091        | 0.090        | 102.60 | +6     | 0.102        | 0.100        | 7        |        |
| 大阪府債 395    | 2025/04/28 | 0.435     | 102.28 | +3     | 0.099        | 0.098        | 102.27 | +1     | 0.101        | 0.099        | 102.30 | 0      | 0.097        | 0.095        | 102.25 | +6     | 0.104        | 0.103        | 7        |        |
| 大阪府債 396    | 2025/05/28 | 0.554     | 103.12 | +3     | 0.100        | 0.099        | 103.10 | 0      | 0.103        | 0.101        | 103.15 | +3     | 0.096        | 0.095        | 103.09 | +5     | 0.105        | 0.103        | 7        |        |
| 大阪府債 397    | 2025/06/27 | 0.566     | 103.19 | +3     | 0.108        | 0.106        | 103.16 | 0      | 0.112        | 0.110        | 103.25 | +4     | 0.099        | 0.097        | 103.15 | +2     | 0.113        | 0.112        | 7        |        |
| 大阪府債 398    | 2025/07/30 | 0.56      | 103.17 | +2     | 0.110        | 0.108        | 103.15 | +1     | 0.113        | 0.111        | 103.23 | +3     | 0.102        | 0.100        | 103.13 | +1     | 0.116        | 0.114        | 7        |        |
| 大阪府債 399    | 2025/08/28 | 0.529     | 102.97 | +2     | 0.112        | 0.110        | 102.95 | 0      | 0.115        | 0.113        | 103.03 | +3     | 0.104        | 0.102        | 102.93 | +1     | 0.118        | 0.116        | 7        |        |
| 大阪府債 400    | 2025/09/29 | 0.531     | 103.00 | +1     | 0.115        | 0.113        | 102.99 | +1     | 0.116        | 0.115        | 103.04 | +1     | 0.110        | 0.108        | 102.96 | 0      | 0.120        | 0.118        | 7        |        |
| 大阪府債 401    | 2025/10/29 | 0.477     | 102.63 | +2     | 0.116        | 0.115        | 102.61 | +1     | 0.119        | 0.117        | 102.68 | +3     | 0.110        | 0.108        | 102.59 | 0      | 0.122        | 0.120        | 7        |        |
| 大阪府債 402    | 2025/11/27 | 0.493     | 102.76 | +2     | 0.118        | 0.117        | 102.74 | +1     | 0.121        | 0.119        | 102.81 | +3     | 0.112        | 0.110        | 102.72 | 0      | 0.124        | 0.122        | 7        |        |
| 大阪府債 403    | 2025/12/25 | 0.462     | 102.55 | +2     | 0.119        | 0.118        | 102.53 | +1     | 0.122        | 0.121        | 102.59 | +2     | 0.114        | 0.113        | 102.51 | 0      | 0.125        | 0.123        | 7        |        |
| 大阪府債 404    | 2026/01/28 | 0.4       | 102.09 | +1     | 0.123        | 0.121        | 102.08 | 0      | 0.124        | 0.123        | 102.12 | 0      | 0.119        | 0.117        | 102.06 | +1     | 0.126        | 0.125        | 7        |        |



平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 405    | 2026/02/26 | 0.19      | 100.50 | +2     | 0.124        | 0.124        | 100.48 | 0      | 0.127        | 0.126        | 100.53 | +1     | 0.120        | 0.119        | 100.47 | +1     | 0.128        | 0.128        | 7        |        |
| 大阪府債 406    | 2026/03/30 | 0.095     | 99.75  | +1     | 0.127        | 0.127        | 99.74  | 0      | 0.128        | 0.128        | 99.76  | 0      | 0.126        | 0.125        | 99.73  | +1     | 0.130        | 0.130        | 7        |        |
| 大阪府債 407    | 2026/04/27 | 0.09      | 99.69  | +2     | 0.129        | 0.130        | 99.67  | 0      | 0.132        | 0.132        | 99.70  | 0      | 0.128        | 0.128        | 99.65  | 0      | 0.134        | 0.134        | 7        |        |
| 大阪府債 408    | 2026/05/29 | 0.072     | 99.51  | +1     | 0.134        | 0.134        | 99.50  | 0      | 0.135        | 0.135        | 99.53  | +1     | 0.131        | 0.131        | 99.48  | 0      | 0.138        | 0.138        | 7        |        |
| 大阪府債 409    | 2026/06/29 | 0.043     | 99.24  | 0      | 0.138        | 0.138        | 99.24  | 0      | 0.138        | 0.139        | 99.26  | 0      | 0.136        | 0.136        | 99.23  | +1     | 0.139        | 0.140        | 7        |        |
| 大阪府債 410    | 2026/07/28 | 0.001     | 98.87  | +1     | 0.141        | 0.142        | 98.86  | 0      | 0.142        | 0.143        | 98.89  | +1     | 0.139        | 0.139        | 98.85  | +1     | 0.144        | 0.145        | 7        |        |
| 大阪府債 411    | 2026/08/28 | 0.013     | 98.93  | +1     | 0.144        | 0.145        | 98.92  | 0      | 0.146        | 0.146        | 98.95  | 0      | 0.142        | 0.142        | 98.91  | +1     | 0.147        | 0.148        | 7        |        |
| 大阪府債 412    | 2026/09/29 | 0.06      | 99.28  | +1     | 0.147        | 0.148        | 99.27  | 0      | 0.149        | 0.149        | 99.29  | 0      | 0.146        | 0.146        | 99.25  | 0      | 0.151        | 0.151        | 7        |        |
| 大阪府債 413    | 2026/10/28 | 0.021     | 98.93  | +2     | 0.150        | 0.151        | 98.91  | 0      | 0.152        | 0.153        | 98.95  | +2     | 0.147        | 0.148        | 98.89  | 0      | 0.155        | 0.155        | 7        |        |
| 大阪府債 414    | 2026/11/27 | 0.037     | 99.02  | +1     | 0.154        | 0.154        | 99.01  | +2     | 0.155        | 0.156        | 99.06  | +3     | 0.149        | 0.150        | 98.99  | +1     | 0.157        | 0.158        | 7        |        |
| 大阪府債 415    | 2026/12/25 | 0.142     | 99.87  | +1     | 0.157        | 0.157        | 99.86  | 0      | 0.158        | 0.158        | 99.90  | +2     | 0.153        | 0.153        | 99.84  | +1     | 0.160        | 0.160        | 7        |        |
| 大阪府債 416    | 2027/01/29 | 0.185     | 100.21 | +2     | 0.160        | 0.160        | 100.19 | +1     | 0.162        | 0.162        | 100.24 | +2     | 0.156        | 0.156        | 100.17 | +1     | 0.165        | 0.164        | 7        |        |
| 大阪府債 417    | 2027/02/26 | 0.248     | 100.72 | +2     | 0.164        | 0.163        | 100.70 | 0      | 0.166        | 0.165        | 100.76 | +3     | 0.159        | 0.158        | 100.69 | +1     | 0.167        | 0.167        | 7        |        |
| 大阪府債 418    | 2027/03/30 | 0.22      | 100.44 | +1     | 0.169        | 0.168        | 100.43 | 0      | 0.170        | 0.169        | 100.48 | +2     | 0.164        | 0.164        | 100.42 | +1     | 0.171        | 0.171        | 7        |        |
| 大阪府債 419    | 2027/04/27 | 0.196     | 100.22 | +2     | 0.170        | 0.170        | 100.20 | 0      | 0.173        | 0.172        | 100.27 | +4     | 0.165        | 0.164        | 100.19 | +1     | 0.174        | 0.174        | 7        |        |
| 大阪府債 420    | 2027/05/28 | 0.17      | 99.96  | +2     | 0.174        | 0.174        | 99.94  | -1     | 0.176        | 0.176        | 100.02 | +5     | 0.167        | 0.167        | 99.92  | +2     | 0.179        | 0.178        | 7        |        |
| 大阪府債 421    | 2027/06/29 | 0.178     | 100.03 | +3     | 0.174        | 0.174        | 100.02 | +2     | 0.175        | 0.175        | 100.07 | 0      | 0.170        | 0.170        | 100.00 | +11    | 0.178        | 0.178        | 7        |        |
| 大阪府債 422    | 2027/07/28 | 0.198     | 100.20 | +3     | 0.175        | 0.175        | 100.18 | 0      | 0.178        | 0.177        | 100.24 | 0      | 0.171        | 0.171        | 100.17 | +10    | 0.179        | 0.178        | 7        |        |
| 大阪府債 423    | 2027/08/30 | 0.185     | 100.08 | +3     | 0.176        | 0.176        | 100.06 | 0      | 0.178        | 0.178        | 100.10 | -1     | 0.174        | 0.173        | 100.05 | +10    | 0.179        | 0.179        | 7        |        |
| 大阪府債 424    | 2027/09/28 | 0.16      | 99.83  | +4     | 0.178        | 0.178        | 99.81  | +1     | 0.180        | 0.180        | 99.87  | +1     | 0.174        | 0.174        | 99.79  | +12    | 0.182        | 0.183        | 7        |        |
| 大阪府債 425    | 2027/10/29 | 0.195     | 100.11 | +2     | 0.183        | 0.182        | 100.11 | +1     | 0.183        | 0.183        | 100.16 | 0      | 0.177        | 0.177        | 100.09 | +13    | 0.185        | 0.185        | 7        |        |
| 大阪府債 426    | 2027/11/29 | 0.172     | 99.88  | +2     | 0.184        | 0.184        | 99.87  | 0      | 0.185        | 0.186        | 99.92  | 0      | 0.180        | 0.180        | 99.86  | +11    | 0.187        | 0.187        | 7        |        |
| 大阪府債 427    | 2027/12/27 | 0.186     | 99.99  | +4     | 0.187        | 0.187        | 99.98  | +2     | 0.188        | 0.188        | 100.02 | -1     | 0.183        | 0.183        | 99.95  | +14    | 0.191        | 0.191        | 7        |        |
| 大阪府債 428    | 2028/01/28 | 0.195     | 100.03 | +3     | 0.191        | 0.191        | 100.02 | 0      | 0.192        | 0.192        | 100.08 | 0      | 0.186        | 0.186        | 100.00 | +13    | 0.195        | 0.195        | 7        |        |
| 大阪府債 429    | 2028/02/25 | 0.197     | 100.03 | +2     | 0.193        | 0.193        | 100.02 | 0      | 0.194        | 0.194        | 100.07 | -1     | 0.189        | 0.189        | 100.01 | +12    | 0.195        | 0.195        | 7        |        |
| 大阪府債 430    | 2028/03/29 | 0.191     | 99.90  | +4     | 0.201        | 0.201        | 99.86  | -1     | 0.205        | 0.205        | 99.99  | +6     | 0.192        | 0.192        | 99.86  | +10    | 0.205        | 0.205        | 7        |        |
| 大阪府債 431    | 2028/04/26 | 0.165     | 99.64  | +3     | 0.202        | 0.202        | 99.65  | +1     | 0.200        | 0.201        | 99.65  | 0      | 0.200        | 0.201        | 99.60  | +11    | 0.206        | 0.206        | 7        |        |
| 大阪府債 432    | 2028/05/30 | 0.178     | 99.75  | +3     | 0.203        | 0.203        | 99.73  | 0      | 0.205        | 0.205        | 99.78  | 0      | 0.200        | 0.200        | 99.71  | +8     | 0.207        | 0.207        | 7        |        |
| 大阪府債 433    | 2028/06/28 | 0.173     | 99.65  | +2     | 0.208        | 0.208        | 99.65  | 0      | 0.208        | 0.208        | 99.69  | 0      | 0.204        | 0.204        | 99.61  | +13    | 0.212        | 0.212        | 7        |        |
| 大阪府債 1(20)  | 2029/09/14 | 2.19      | 121.23 | +3     | 0.266        | 0.244        | 121.22 | +1     | 0.267        | 0.245        | 121.32 | +8     | 0.259        | 0.237        | 121.18 | +5     | 0.270        | 0.248        | 7        |        |
| 大阪府債 2(20)  | 2029/11/16 | 2.23      | 121.98 | +5     | 0.268        | 0.245        | 121.94 | +1     | 0.271        | 0.248        | 122.05 | +11    | 0.262        | 0.240        | 121.92 | +3     | 0.273        | 0.249        | 5        |        |
| 大阪府債 3(20)  | 2030/02/12 | 2.23      | 122.32 | +5     | 0.277        | 0.253        | 122.28 | +1     | 0.280        | 0.256        | 122.40 | +12    | 0.271        | 0.247        | 122.27 | +4     | 0.281        | 0.257        | 5        |        |
| 大阪府債 4(20)  | 2030/03/25 | 2.22      | 122.33 | +8     | 0.284        | 0.259        | 122.32 | +8     | 0.284        | 0.260        | 122.44 | +13    | 0.275        | 0.251        | 122.23 | +5     | 0.291        | 0.266        | 5        |        |
| 大阪府債 5(20)  | 2030/05/28 | 2.16      | 121.84 | +6     | 0.293        | 0.268        | 121.81 | 0      | 0.295        | 0.270        | 121.96 | +15    | 0.283        | 0.259        | 121.71 | 0      | 0.303        | 0.277        | 5        |        |
| 大阪府債 6(20)  | 2030/09/13 | 1.98      | 120.08 | +8     | 0.303        | 0.279        | 120.05 | +7     | 0.305        | 0.281        | 120.20 | +13    | 0.294        | 0.270        | 119.98 | +5     | 0.310        | 0.286        | 5        |        |
| 大阪府債 7(20)  | 2031/09/26 | 1.84      | 119.25 | +8     | 0.351        | 0.324        | 119.19 | 0      | 0.355        | 0.328        | 119.40 | +21    | 0.340        | 0.314        | 119.14 | 0      | 0.358        | 0.331        | 5        |        |
| 大阪府債 8(20)  | 2031/12/22 | 1.83      | 119.31 | +7     | 0.361        | 0.333        | 119.25 | +1     | 0.365        | 0.337        | 119.46 | +21    | 0.350        | 0.323        | 119.19 | 0      | 0.369        | 0.341        | 5        |        |
| 大阪府債 9(20)  | 2032/03/12 | 1.83      | 119.47 | +4     | 0.371        | 0.342        | 119.42 | +1     | 0.374        | 0.345        | 119.64 | +17    | 0.359        | 0.331        | 119.36 | 0      | 0.378        | 0.349        | 6        |        |
| 大阪府債 10(20) | 2032/09/24 | 1.72      | 118.27 | +4     | 0.398        | 0.369        | 118.19 | +1     | 0.404        | 0.374        | 118.46 | +14    | 0.386        | 0.357        | 118.16 | 0      | 0.406        | 0.376        | 5        |        |
| 大阪府債 11(20) | 2033/09/27 | 1.693     | 118.44 | +5     | 0.441        | 0.408        | 118.34 | 0      | 0.447        | 0.414        | 118.66 | +13    | 0.427        | 0.395        | 118.30 | -1     | 0.449        | 0.416        | 5        |        |
| 大阪府債 12(20) | 2034/09/26 | 1.453     | 115.09 | +3     | 0.485        | 0.455        | 115.07 | -1     | 0.486        | 0.456        | 115.32 | +16    | 0.472        | 0.442        | 114.88 | -2     | 0.498        | 0.467        | 5        |        |
| 大阪府債 13(20) | 2035/09/28 | 1.203     | 111.16 | +5     | 0.525        | 0.500        | 111.16 | +2     | 0.525        | 0.500        | 111.34 | +16    | 0.515        | 0.490        | 110.95 | -2     | 0.537        | 0.512        | 5        |        |
| 大阪府債 14(20) | 2036/09/29 | 0.54      | 99.68  | +8     | 0.558        | 0.559        | 99.61  | +1     | 0.562        | 0.563        | 99.81  | +20    | 0.550        | 0.551        | 99.60  | +2     | 0.563        | 0.564        | 5        |        |
| 大阪府債 15(20) | 2037/03/30 | 0.721     | 102.59 | +2     | 0.575        | 0.568        | 102.62 | +3     | 0.573        | 0.566        | 102.67 | +3     | 0.570        | 0.563        | 102.43 | 0      | 0.583        | 0.577        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪府債 16(20)   | 2037/09/28 | 0.578     | 99.74  | 0      | 0.592        | 0.593        | 99.74  | 0      | 0.592        | 0.593        | 99.77  | 0      | 0.590        | 0.591        | 99.67  | 0      | 0.596        | 0.597        | 5        |        |
| 25年京都安心(5)    | 2018/09/03 | 0.3       | 100.02 | 0      | 0.189        | 0.150        | 100.02 | -1     | 0.189        | 0.149        | 100.03 | 0      | 0.134        | 0.096        | 100.01 | 0      | 0.244        | 0.200        | 7        |        |
| 京都府債 25/6(5)  | 2018/09/19 | 0.29      | 100.06 | 0      | 0.022        | 0.002        | 100.06 | 0      | 0.022        | 0.004        | 100.06 | 0      | 0.022        | -0.011       | 100.06 | +1     | 0.022        | 0.022        | 7        |        |
| 京都府債 20/1     | 2018/09/25 | 1.56      | 100.37 | 0      | 0.025        | 0.014        | 100.37 | 0      | 0.025        | 0.015        | 100.37 | 0      | 0.025        | 0.005        | 100.37 | 0      | 0.025        | 0.025        | 7        |        |
| 京都府債 20/3     | 2018/12/19 | 1.57      | 100.74 | 0      | 0.008        | 0.008        | 100.74 | 0      | 0.008        | 0.008        | 100.74 | 0      | 0.008        | 0.005        | 100.73 | 0      | 0.029        | 0.012        | 7        |        |
| 京都府債25/12(5)  | 2018/12/20 | 0.22      | 100.10 | 0      | 0.010        | 0.006        | 100.10 | 0      | 0.010        | 0.007        | 100.10 | 0      | 0.010        | 0.002        | 100.10 | +1     | 0.010        | 0.010        | 7        |        |
| 京都府債25/14(5)  | 2019/03/19 | 0.2       | 100.13 | 0      | 0.019        | 0.011        | 100.13 | 0      | 0.019        | 0.010        | 100.14 | 0      | 0.005        | 0.005        | 100.13 | +1     | 0.019        | 0.019        | 7        |        |
| 京都府債 20/6     | 2019/03/25 | 1.48      | 101.08 | 0      | 0.014        | 0.010        | 101.08 | 0      | 0.014        | 0.010        | 101.08 | -1     | 0.014        | 0.005        | 101.08 | 0      | 0.014        | 0.014        | 7        |        |
| 京都府債 26/1(5)  | 2019/04/30 | 0.214     | 100.16 | 0      | 0.022        | 0.013        | 100.16 | 0      | 0.022        | 0.014        | 100.17 | 0      | 0.010        | 0.005        | 100.16 | 0      | 0.022        | 0.022        | 7        |        |
| 京都府債 26/3(5)  | 2019/06/20 | 0.209     | 100.19 | +1     | 0.014        | 0.014        | 100.18 | 0      | 0.024        | 0.015        | 100.19 | 0      | 0.014        | 0.005        | 100.18 | 0      | 0.024        | 0.024        | 7        |        |
| 26年京都安心(5)    | 2019/09/02 | 0.16      | 100.02 | 0      | 0.143        | 0.139        | 100.02 | 0      | 0.143        | 0.139        | 100.04 | 0      | 0.126        | 0.118        | 99.98  | 0      | 0.177        | 0.172        | 7        |        |
| 京都府債 26/6(5)  | 2019/09/19 | 0.178     | 100.20 | 0      | 0.014        | 0.012        | 100.20 | 0      | 0.014        | 0.014        | 100.21 | 0      | 0.006        | 0.006        | 100.19 | 0      | 0.022        | 0.016        | 7        |        |
| 京都府債 21/2     | 2019/09/25 | 1.4       | 101.71 | -1     | 0.021        | 0.014        | 101.71 | -1     | 0.021        | 0.014        | 101.72 | 0      | 0.013        | 0.009        | 101.71 | 0      | 0.021        | 0.020        | 7        |        |
| 京都府債 26/10(5) | 2019/12/19 | 0.112     | 100.14 | 0      | 0.017        | 0.014        | 100.14 | 0      | 0.017        | 0.015        | 100.15 | 0      | 0.010        | 0.008        | 100.13 | 0      | 0.023        | 0.018        | 7        |        |
| 京都府債 21/5     | 2019/12/24 | 1.35      | 101.98 | 0      | 0.018        | 0.015        | 101.98 | 0      | 0.018        | 0.016        | 101.99 | 0      | 0.012        | 0.009        | 101.97 | -1     | 0.025        | 0.019        | 7        |        |
| 京都府債 26/12(5) | 2020/03/19 | 0.132     | 100.20 | 0      | 0.015        | 0.014        | 100.20 | 0      | 0.015        | 0.015        | 100.21 | 0      | 0.009        | 0.009        | 100.19 | 0      | 0.021        | 0.020        | 7        |        |
| 京都府債 21/6     | 2020/03/24 | 1.4       | 102.40 | 0      | 0.015        | 0.014        | 102.40 | +1     | 0.015        | 0.015        | 102.41 | 0      | 0.010        | 0.009        | 102.39 | 0      | 0.021        | 0.019        | 7        |        |
| 京都府債 27/1(5)  | 2020/04/28 | 0.117     | 100.18 | 0      | 0.018        | 0.016        | 100.18 | +1     | 0.018        | 0.018        | 100.19 | 0      | 0.013        | 0.011        | 100.17 | 0      | 0.024        | 0.021        | 7        |        |
| 京都府債 27/3(5)  | 2020/06/19 | 0.157     | 100.27 | 0      | 0.020        | 0.019        | 100.27 | +1     | 0.020        | 0.019        | 100.28 | 0      | 0.015        | 0.014        | 100.26 | 0      | 0.025        | 0.024        | 7        |        |
| 27年京都安心(5)    | 2020/09/02 | 0.1       | 99.93  | 0      | 0.132        | 0.132        | 99.93  | 0      | 0.132        | 0.132        | 99.95  | 0      | 0.122        | 0.122        | 99.88  | 0      | 0.155        | 0.151        | 7        |        |
| 京都府債 27/6(5)  | 2020/09/17 | 0.126     | 100.24 | +1     | 0.017        | 0.017        | 100.23 | 0      | 0.022        | 0.018        | 100.25 | 0      | 0.013        | 0.010        | 100.23 | +1     | 0.022        | 0.022        | 7        |        |
| 京都府債 22/2     | 2020/09/24 | 1.16      | 102.55 | 0      | 0.020        | 0.019        | 102.55 | 0      | 0.020        | 0.020        | 102.56 | 0      | 0.016        | 0.014        | 102.54 | +1     | 0.024        | 0.024        | 7        |        |
| 京都府債 25/8(7)  | 2020/10/15 | 0.42      | 100.92 | 0      | 0.019        | 0.017        | 100.92 | 0      | 0.019        | 0.018        | 100.94 | 0      | 0.010        | 0.010        | 100.91 | +1     | 0.023        | 0.021        | 7        |        |
| 京都府債 27/10(5) | 2020/12/18 | 0.101     | 100.20 | 0      | 0.020        | 0.018        | 100.20 | 0      | 0.020        | 0.019        | 100.21 | 0      | 0.016        | 0.013        | 100.19 | +1     | 0.024        | 0.023        | 7        |        |
| 京都府債 22/5     | 2020/12/21 | 1.26      | 103.07 | 0      | 0.021        | 0.018        | 103.07 | -1     | 0.021        | 0.019        | 103.09 | 0      | 0.013        | 0.013        | 103.06 | +1     | 0.025        | 0.023        | 7        |        |
| 京都府債 27/12(5) | 2021/03/17 | 0.06      | 100.11 | 0      | 0.019        | 0.018        | 100.11 | 0      | 0.019        | 0.019        | 100.12 | 0      | 0.015        | 0.013        | 100.10 | +2     | 0.023        | 0.023        | 7        |        |
| 京都府債 22/7     | 2021/03/22 | 1.31      | 103.52 | 0      | 0.019        | 0.018        | 103.52 | 0      | 0.019        | 0.019        | 103.53 | -1     | 0.016        | 0.013        | 103.50 | +1     | 0.026        | 0.023        | 7        |        |
| 京都府債 23/2     | 2021/06/22 | 1.2       | 103.51 | 0      | 0.022        | 0.019        | 103.51 | +1     | 0.022        | 0.021        | 103.53 | +1     | 0.015        | 0.013        | 103.50 | +1     | 0.025        | 0.022        | 7        |        |
| 京都府債 28/3(5)  | 2021/06/22 | 0.005     | 99.95  | +1     | 0.021        | 0.020        | 99.94  | 0      | 0.025        | 0.023        | 99.97  | +1     | 0.015        | 0.013        | 99.94  | +1     | 0.025        | 0.025        | 7        |        |
| 京都府債 23/4     | 2021/09/16 | 1.09      | 103.42 | 0      | 0.026        | 0.023        | 103.42 | 0      | 0.026        | 0.023        | 103.43 | -1     | 0.023        | 0.020        | 103.42 | +1     | 0.026        | 0.025        | 7        |        |
| 京都府債 28/6(5)  | 2021/09/16 | 0.001     | 99.93  | +1     | 0.022        | 0.022        | 99.92  | 0      | 0.025        | 0.023        | 99.93  | 0      | 0.022        | 0.020        | 99.92  | +1     | 0.025        | 0.025        | 7        |        |
| 京都府債 23/7     | 2021/12/16 | 1.1       | 103.73 | 0      | 0.023        | 0.021        | 103.73 | 0      | 0.023        | 0.022        | 103.74 | 0      | 0.020        | 0.018        | 103.72 | -1     | 0.026        | 0.025        | 7        |        |
| 京都府債 28/11(5) | 2021/12/21 | 0.001     | 99.93  | +1     | 0.021        | 0.021        | 99.92  | 0      | 0.024        | 0.022        | 99.94  | +1     | 0.018        | 0.018        | 99.92  | 0      | 0.024        | 0.024        | 7        |        |
| 京都府債 23/9     | 2022/03/16 | 1.01      | 103.66 | +1     | 0.023        | 0.023        | 103.65 | 0      | 0.026        | 0.024        | 103.67 | +1     | 0.020        | 0.020        | 103.64 | 0      | 0.028        | 0.027        | 7        |        |
| 京都府債 28/13(5) | 2022/03/17 | 0.02      | 99.98  | 0      | 0.025        | 0.024        | 99.98  | +1     | 0.025        | 0.025        | 100.00 | +2     | 0.020        | 0.020        | 99.97  | 0      | 0.028        | 0.028        | 7        |        |
| 京都府債 29/1(5)  | 2022/04/22 | 0.01      | 99.94  | 0      | 0.025        | 0.024        | 99.94  | 0      | 0.025        | 0.024        | 99.96  | +1     | 0.020        | 0.020        | 99.93  | 0      | 0.028        | 0.028        | 7        |        |
| 京都府債 24/2     | 2022/06/20 | 0.91      | 103.51 | +2     | 0.026        | 0.026        | 103.50 | +1     | 0.029        | 0.028        | 103.53 | +1     | 0.021        | 0.020        | 103.49 | +4     | 0.031        | 0.031        | 7        |        |
| 京都府債 29/3(5)  | 2022/06/21 | 0.01      | 99.93  | +1     | 0.027        | 0.026        | 99.92  | 0      | 0.030        | 0.028        | 99.96  | +2     | 0.020        | 0.020        | 99.92  | +4     | 0.030        | 0.030        | 7        |        |
| 京都府債 24/5     | 2022/09/20 | 0.82      | 103.33 | 0      | 0.031        | 0.030        | 103.33 | 0      | 0.031        | 0.030        | 103.36 | 0      | 0.024        | 0.023        | 103.29 | 0      | 0.040        | 0.039        | 7        |        |
| 京都府債 29/6(5)  | 2022/09/21 | 0.02      | 99.96  | +1     | 0.029        | 0.029        | 99.96  | +1     | 0.029        | 0.029        | 99.99  | 0      | 0.022        | 0.022        | 99.91  | 0      | 0.041        | 0.040        | 7        |        |
| 京都府債 24/6     | 2022/10/21 | 0.8       | 103.32 | 0      | 0.029        | 0.029        | 103.32 | 0      | 0.029        | 0.029        | 103.35 | 0      | 0.022        | 0.022        | 103.27 | 0      | 0.040        | 0.039        | 7        |        |
| 京都府債 24/8     | 2022/12/19 | 0.73      | 103.11 | 0      | 0.034        | 0.033        | 103.11 | 0      | 0.034        | 0.033        | 103.13 | 0      | 0.029        | 0.028        | 103.08 | 0      | 0.040        | 0.039        | 7        |        |
| 京都府債 29/10(5) | 2022/12/22 | 0.03      | 99.98  | 0      | 0.034        | 0.033        | 99.98  | 0      | 0.034        | 0.034        | 100.00 | 0      | 0.030        | 0.028        | 99.95  | 0      | 0.041        | 0.040        | 7        |        |
| 京都府債 29/12(5) | 2023/03/16 | 0.04      | 100.02 | 0      | 0.035        | 0.035        | 100.02 | +1     | 0.035        | 0.035        | 100.03 | 0      | 0.033        | 0.033        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 京都府債 24/10    | 2023/03/22 | 0.67      | 102.98 | 0      | 0.039        | 0.037        | 102.98 | 0      | 0.039        | 0.038        | 103.00 | 0      | 0.035        | 0.033        | 102.97 | -1     | 0.041        | 0.040        | 7        |        |
| 京都府債 30/1(5)  | 2023/04/21 | 0.04      | 100.00 | 0      | 0.040        | 0.038        | 100.00 | 0      | 0.040        | 0.040        | 100.02 | 0      | 0.035        | 0.035        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 京都府債 25/1     | 2023/04/28 | 0.58      | 102.61 | 0      | 0.039        | 0.038        | 102.61 | +1     | 0.039        | 0.038        | 102.62 | 0      | 0.037        | 0.035        | 102.60 | 0      | 0.041        | 0.040        | 7        |        |
| 京都府債 25/4     | 2023/06/19 | 0.88      | 104.16 | +1     | 0.042        | 0.041        | 104.15 | +1     | 0.044        | 0.042        | 104.18 | 0      | 0.038        | 0.037        | 104.14 | +4     | 0.046        | 0.044        | 7        |        |
| 京都府債 30/3(5)  | 2023/06/22 | 0.03      | 99.94  | +2     | 0.042        | 0.042        | 99.93  | +1     | 0.044        | 0.043        | 99.96  | 0      | 0.038        | 0.038        | 99.92  | +4     | 0.046        | 0.046        | 7        |        |
| 京都府債 25/7     | 2023/09/19 | 0.8       | 103.91 | -1     | 0.050        | 0.049        | 103.91 | -1     | 0.050        | 0.048        | 103.92 | -3     | 0.048        | 0.047        | 103.88 | +2     | 0.056        | 0.054        | 7        |        |
| 京都府債 25/9     | 2023/10/13 | 0.69      | 103.37 | 0      | 0.052        | 0.051        | 103.37 | -1     | 0.052        | 0.050        | 103.38 | -3     | 0.050        | 0.048        | 103.33 | +1     | 0.059        | 0.058        | 7        |        |
| 京都府債 25/13    | 2023/12/20 | 0.72      | 103.63 | 0      | 0.056        | 0.054        | 103.63 | +1     | 0.056        | 0.055        | 103.64 | -3     | 0.054        | 0.053        | 103.61 | +3     | 0.059        | 0.058        | 7        |        |
| 京都府債 25/15    | 2024/03/19 | 0.66      | 103.42 | 0      | 0.061        | 0.059        | 103.42 | +1     | 0.061        | 0.060        | 103.43 | -2     | 0.059        | 0.058        | 103.40 | +3     | 0.064        | 0.062        | 7        |        |
| 京都府債 26/4     | 2024/06/20 | 0.664     | 103.57 | +1     | 0.065        | 0.064        | 103.56 | +1     | 0.066        | 0.065        | 103.58 | -1     | 0.063        | 0.062        | 103.55 | +4     | 0.068        | 0.067        | 7        |        |
| 京都府債 26/7     | 2024/09/19 | 0.564     | 103.06 | +1     | 0.071        | 0.069        | 103.06 | +1     | 0.071        | 0.069        | 103.07 | -1     | 0.069        | 0.068        | 103.04 | +3     | 0.074        | 0.073        | 7        |        |
| 京都府債 26/11    | 2024/12/19 | 0.476     | 102.59 | +2     | 0.074        | 0.074        | 102.59 | +2     | 0.074        | 0.073        | 102.59 | -1     | 0.074        | 0.073        | 102.56 | +4     | 0.079        | 0.078        | 7        |        |
| 京都府債 26/13    | 2025/03/19 | 0.484     | 102.70 | +1     | 0.081        | 0.079        | 102.71 | +3     | 0.079        | 0.078        | 102.72 | 0      | 0.078        | 0.077        | 102.68 | +4     | 0.084        | 0.082        | 7        |        |
| 京都府債 27/4     | 2025/06/19 | 0.553     | 103.25 | +2     | 0.085        | 0.083        | 103.25 | +2     | 0.085        | 0.083        | 103.27 | +2     | 0.082        | 0.080        | 103.22 | +4     | 0.089        | 0.087        | 7        |        |
| 京都府債 27/7     | 2025/09/17 | 0.515     | 103.06 | +3     | 0.089        | 0.088        | 103.06 | +3     | 0.089        | 0.088        | 103.09 | +3     | 0.085        | 0.084        | 103.03 | +5     | 0.093        | 0.092        | 7        |        |
| 京都府債 27/11    | 2025/12/18 | 0.469     | 102.78 | +2     | 0.095        | 0.094        | 102.77 | +1     | 0.096        | 0.095        | 102.78 | -1     | 0.095        | 0.093        | 102.75 | +4     | 0.099        | 0.097        | 7        |        |
| 京都府債 27/13    | 2026/03/17 | 0.11      | 100.06 | +2     | 0.102        | 0.102        | 100.05 | +1     | 0.103        | 0.103        | 100.07 | 0      | 0.100        | 0.100        | 100.04 | +4     | 0.104        | 0.104        | 7        |        |
| 京都府債 28/1     | 2026/04/22 | 0.08      | 99.79  | +1     | 0.106        | 0.107        | 99.78  | +1     | 0.108        | 0.108        | 99.82  | 0      | 0.103        | 0.103        | 99.74  | +1     | 0.113        | 0.113        | 7        |        |
| 京都府債 28/4     | 2026/06/22 | 0.07      | 99.65  | +1     | 0.114        | 0.113        | 99.65  | +2     | 0.114        | 0.114        | 99.68  | 0      | 0.110        | 0.110        | 99.63  | +3     | 0.116        | 0.116        | 7        |        |
| 京都府債 28/7     | 2026/09/16 | 0.085     | 99.69  | +2     | 0.122        | 0.123        | 99.68  | +1     | 0.124        | 0.124        | 99.71  | 0      | 0.120        | 0.120        | 99.67  | +4     | 0.125        | 0.125        | 7        |        |
| 京都府債 28/12    | 2026/12/21 | 0.15      | 100.14 | +2     | 0.133        | 0.133        | 100.13 | +2     | 0.134        | 0.134        | 100.16 | 0      | 0.131        | 0.130        | 100.11 | +4     | 0.136        | 0.136        | 7        |        |
| 京都府債 28/14    | 2027/03/17 | 0.22      | 100.64 | +2     | 0.146        | 0.145        | 100.62 | 0      | 0.148        | 0.147        | 100.68 | +2     | 0.141        | 0.140        | 100.60 | 0      | 0.150        | 0.150        | 7        |        |
| 京都府債 29/4     | 2027/06/21 | 0.19      | 100.33 | +2     | 0.152        | 0.152        | 100.31 | +1     | 0.155        | 0.154        | 100.35 | 0      | 0.150        | 0.150        | 100.30 | +4     | 0.156        | 0.155        | 7        |        |
| 京都府債 29/7     | 2027/09/21 | 0.15      | 99.89  | 0      | 0.162        | 0.161        | 99.89  | +1     | 0.162        | 0.162        | 99.92  | 0      | 0.158        | 0.158        | 99.86  | 0      | 0.165        | 0.165        | 7        |        |
| 京都府債19/3(20)  | 2027/12/20 | 2.22      | 119.29 | +1     | 0.167        | 0.154        | 119.28 | -1     | 0.168        | 0.155        | 119.31 | -1     | 0.165        | 0.152        | 119.27 | +7     | 0.169        | 0.156        | 6        |        |
| 京都府債 29/11    | 2027/12/22 | 0.215     | 100.44 | +1     | 0.168        | 0.167        | 100.43 | 0      | 0.169        | 0.168        | 100.46 | 0      | 0.166        | 0.165        | 100.43 | +6     | 0.169        | 0.168        | 7        |        |
| 京都府債 29/13    | 2028/03/16 | 0.2       | 100.23 | +2     | 0.176        | 0.175        | 100.22 | -1     | 0.177        | 0.176        | 100.24 | 0      | 0.175        | 0.174        | 100.21 | +7     | 0.178        | 0.177        | 7        |        |
| 京都府債25/2(15)  | 2028/04/28 | 1.05      | 108.45 | +2     | 0.182        | 0.175        | 108.46 | 0      | 0.181        | 0.174        | 108.46 | -1     | 0.181        | 0.174        | 108.41 | +6     | 0.186        | 0.179        | 5        |        |
| 京都府債 30/4     | 2028/06/22 | 0.205     | 100.17 | 0      | 0.187        | 0.187        | 100.17 | 0      | 0.187        | 0.187        | 100.18 | +1     | 0.186        | 0.186        | 100.16 | 0      | 0.188        | 0.188        | 7        |        |
| 京都府債20/2(20)  | 2028/09/21 | 2.26      | 120.86 | +6     | 0.199        | 0.182        | 120.86 | +3     | 0.199        | 0.182        | 120.90 | +2     | 0.195        | 0.179        | 120.79 | +16    | 0.205        | 0.188        | 6        |        |
| 京都府債25/10(15) | 2028/10/13 | 1.14      | 109.55 | +5     | 0.201        | 0.193        | 109.55 | 0      | 0.201        | 0.193        | 109.57 | -2     | 0.199        | 0.191        | 109.51 | +16    | 0.205        | 0.197        | 5        |        |
| 京都府債26/2(15)  | 2029/04/27 | 1.071     | 109.03 | +4     | 0.226        | 0.217        | 109.04 | +2     | 0.225        | 0.216        | 109.04 | 0      | 0.225        | 0.216        | 109.01 | +14    | 0.228        | 0.219        | 5        |        |
| 京都府債21/3(20)  | 2029/09/20 | 2.19      | 121.53 | +8     | 0.244        | 0.224        | 121.51 | +2     | 0.246        | 0.225        | 121.58 | +6     | 0.240        | 0.220        | 121.49 | +14    | 0.247        | 0.227        | 5        |        |
| 京都府債26/9(15)  | 2029/10/26 | 0.925     | 107.55 | +5     | 0.248        | 0.240        | 107.54 | +1     | 0.249        | 0.241        | 107.58 | +4     | 0.245        | 0.237        | 107.52 | +10    | 0.251        | 0.242        | 5        |        |
| 京都府債27/2(15)  | 2030/04/26 | 0.729     | 105.34 | +5     | 0.269        | 0.263        | 105.33 | +3     | 0.270        | 0.264        | 105.39 | +6     | 0.265        | 0.259        | 105.30 | +8     | 0.273        | 0.266        | 5        |        |
| 京都府債27/8(15)  | 2030/10/11 | 0.78      | 105.93 | +6     | 0.288        | 0.280        | 105.92 | +2     | 0.289        | 0.281        | 105.97 | +4     | 0.285        | 0.277        | 105.90 | +12    | 0.290        | 0.283        | 5        |        |
| 京都府債22/3(20)  | 2030/11/22 | 2         | 120.78 | +7     | 0.292        | 0.268        | 120.75 | +5     | 0.294        | 0.270        | 120.87 | +11    | 0.285        | 0.262        | 120.69 | +1     | 0.299        | 0.274        | 5        |        |
| 京都府債28/2(15)  | 2031/04/22 | 0.21      | 98.67  | +7     | 0.315        | 0.318        | 98.64  | +2     | 0.318        | 0.320        | 98.80  | +16    | 0.305        | 0.307        | 98.53  | 0      | 0.327        | 0.329        | 5        |        |
| 京都府債23/5(20)  | 2031/10/17 | 1.79      | 118.89 | +6     | 0.336        | 0.311        | 118.87 | +3     | 0.338        | 0.312        | 119.05 | +18    | 0.325        | 0.300        | 118.73 | -1     | 0.347        | 0.321        | 5        |        |
| 京都府債28/9(15)  | 2031/10/17 | 0.258     | 98.98  | +7     | 0.336        | 0.338        | 98.96  | +3     | 0.338        | 0.339        | 99.13  | +17    | 0.324        | 0.326        | 98.83  | 0      | 0.348        | 0.350        | 5        |        |
| 京都府債29/2(15)  | 2032/04/23 | 0.391     | 100.42 | +7     | 0.359        | 0.359        | 100.38 | 0      | 0.362        | 0.362        | 100.61 | +19    | 0.345        | 0.344        | 100.26 | 0      | 0.371        | 0.371        | 5        |        |
| 京都府債24/3(20)  | 2032/08/13 | 1.63      | 117.30 | +6     | 0.371        | 0.345        | 117.19 | 0      | 0.378        | 0.352        | 117.54 | +22    | 0.355        | 0.330        | 117.17 | -1     | 0.380        | 0.353        | 5        |        |
| 京都府債25/5(20)  | 2033/08/12 | 1.78      | 120.07 | +9     | 0.409        | 0.377        | 120.01 | -1     | 0.413        | 0.380        | 120.31 | +24    | 0.394        | 0.363        | 119.86 | 0      | 0.422        | 0.389        | 5        |        |
| 京都府債26/5(20)  | 2034/08/10 | 1.455     | 115.60 | +9     | 0.450        | 0.421        | 115.60 | +12    | 0.450        | 0.421        | 115.74 | +14    | 0.441        | 0.413        | 115.46 | 0      | 0.458        | 0.429        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 京都府債27/5(20)  | 2035/08/17 | 1.23      | 112.06 | +8     | 0.495        | 0.469        | 112.03 | +7     | 0.496        | 0.471        | 112.17 | +12    | 0.488        | 0.463        | 111.96 | +4     | 0.500        | 0.475        | 5        |        |
| 京都府債28/5(20)  | 2036/08/15 | 0.327     | 96.41  | +9     | 0.535        | 0.544        | 96.40  | +5     | 0.535        | 0.545        | 96.46  | 0      | 0.532        | 0.541        | 96.35  | +21    | 0.538        | 0.548        | 5        |        |
| 京都府債29/5(20)  | 2037/08/14 | 0.63      | 101.13 | +1     | 0.567        | 0.564        | 101.10 | 0      | 0.569        | 0.566        | 101.19 | +7     | 0.564        | 0.561        | 101.10 | 0      | 0.569        | 0.566        | 5        |        |
| 京都府債28/8(30)  | 2046/06/20 | 0.56      | 93.80  | +6     | 0.808        | 0.833        | 93.82  | +13    | 0.807        | 0.832        | 93.89  | +7     | 0.804        | 0.829        | 93.65  | 0      | 0.814        | 0.840        | 5        |        |
| 兵庫県債 20/7     | 2018/07/17 | 1.79      | 100.09 | 0      | -0.034       | -0.083       | 100.09 | 0      | -0.034       | -0.077       | 100.09 | -1     | -0.034       | -0.219       | 100.08 | -1     | 0.167        | 0.030        | 7        |        |
| 兵庫県債 20/9     | 2018/08/21 | 1.72      | 100.25 | 0      | -0.001       | -0.021       | 100.25 | 0      | -0.001       | -0.020       | 100.25 | -1     | -0.001       | -0.066       | 100.24 | -1     | 0.066        | 0.030        | 7        |        |
| 兵庫県債 20/10    | 2018/09/26 | 1.68      | 100.40 | -1     | 0.039        | 0.012        | 100.40 | 0      | 0.039        | 0.017        | 100.40 | -1     | 0.039        | -0.001       | 100.40 | 0      | 0.039        | 0.023        | 7        |        |
| 兵庫県債 20/12    | 2018/11/27 | 1.82      | 100.74 | 0      | 0.031        | 0.019        | 100.74 | -1     | 0.031        | 0.019        | 100.74 | -1     | 0.031        | 0.009        | 100.74 | 0      | 0.031        | 0.028        | 7        |        |
| 兵庫県債 25/8(5)  | 2018/12/13 | 0.19      | 100.08 | 0      | 0.015        | 0.009        | 100.08 | 0      | 0.015        | 0.010        | 100.08 | 0      | 0.015        | 0.000        | 100.08 | +1     | 0.015        | 0.015        | 7        |        |
| 兵庫県債 20/14    | 2018/12/20 | 1.71      | 100.80 | -1     | 0.031        | 0.011        | 100.81 | 0      | 0.010        | 0.010        | 100.81 | 0      | 0.010        | 0.005        | 100.80 | 0      | 0.031        | 0.021        | 7        |        |
| 兵庫県民債 28      | 2018/12/25 | 0.2       | 100.01 | 0      | 0.179        | 0.174        | 100.01 | 0      | 0.179        | 0.174        | 100.02 | 0      | 0.159        | 0.146        | 100.00 | 0      | 0.200        | 0.200        | 7        |        |
| 兵庫県債 20/16    | 2019/01/23 | 1.6       | 100.90 | 0      | 0.020        | 0.012        | 100.90 | 0      | 0.020        | 0.015        | 100.90 | -1     | 0.020        | 0.005        | 100.90 | 0      | 0.020        | 0.020        | 7        |        |
| 兵庫県債 20/18    | 2019/02/20 | 1.63      | 101.04 | 0      | 0.021        | 0.014        | 101.04 | 0      | 0.021        | 0.016        | 101.05 | 0      | 0.006        | 0.005        | 101.04 | 0      | 0.021        | 0.021        | 7        |        |
| 兵庫県債25/15(5)  | 2019/03/05 | 0.18      | 100.11 | 0      | 0.018        | 0.014        | 100.11 | 0      | 0.018        | 0.017        | 100.11 | 0      | 0.018        | 0.005        | 100.10 | 0      | 0.033        | 0.019        | 7        |        |
| 兵庫県債 20/20    | 2019/03/19 | 1.58      | 101.12 | -1     | 0.025        | 0.013        | 101.12 | 0      | 0.025        | 0.016        | 101.13 | 0      | 0.011        | 0.005        | 101.12 | 0      | 0.025        | 0.020        | 7        |        |
| 兵庫県民債 29      | 2019/03/19 | 0.19      | 100.01 | 0      | 0.176        | 0.173        | 100.01 | +1     | 0.176        | 0.176        | 100.03 | 0      | 0.148        | 0.146        | 99.99  | 0      | 0.203        | 0.194        | 7        |        |
| 兵庫県債 21/1     | 2019/04/23 | 1.62      | 101.30 | -1     | 0.027        | 0.016        | 101.30 | 0      | 0.027        | 0.019        | 101.31 | -1     | 0.015        | 0.005        | 101.30 | 0      | 0.027        | 0.021        | 7        |        |
| 兵庫県債 26/1(5)  | 2019/05/07 | 0.18      | 100.13 | 0      | 0.027        | 0.018        | 100.13 | 0      | 0.027        | 0.020        | 100.14 | -1     | 0.016        | 0.005        | 100.13 | 0      | 0.027        | 0.025        | 7        |        |
| 兵庫県債 21/3     | 2019/05/22 | 1.62      | 101.43 | 0      | 0.023        | 0.018        | 101.43 | 0      | 0.023        | 0.020        | 101.44 | -1     | 0.012        | 0.005        | 101.42 | -1     | 0.034        | 0.025        | 7        |        |
| 兵庫県債 21/11    | 2019/06/19 | 1.66      | 101.59 | 0      | 0.024        | 0.019        | 101.59 | 0      | 0.024        | 0.020        | 101.60 | -1     | 0.014        | 0.005        | 101.58 | -1     | 0.035        | 0.028        | 7        |        |
| 兵庫県債 1(7)     | 2019/06/26 | 0.48      | 100.45 | 0      | 0.026        | 0.019        | 100.45 | 0      | 0.026        | 0.020        | 100.47 | 0      | 0.006        | 0.005        | 100.45 | 0      | 0.026        | 0.026        | 7        |        |
| 兵庫県債 21/13    | 2019/07/17 | 1.48      | 101.53 | 0      | 0.021        | 0.019        | 101.53 | 0      | 0.021        | 0.021        | 101.54 | -1     | 0.012        | 0.005        | 101.52 | -1     | 0.031        | 0.030        | 7        |        |
| 兵庫県債 21/15    | 2019/08/14 | 1.57      | 101.74 | -1     | 0.024        | 0.018        | 101.74 | 0      | 0.024        | 0.021        | 101.76 | 0      | 0.006        | 0.005        | 101.74 | 0      | 0.024        | 0.024        | 7        |        |
| 兵庫県債 21/18    | 2019/09/13 | 1.43      | 101.70 | 0      | 0.022        | 0.021        | 101.70 | 0      | 0.022        | 0.022        | 101.71 | 0      | 0.014        | 0.010        | 101.69 | 0      | 0.030        | 0.030        | 7        |        |
| 兵庫県民債 30      | 2019/10/16 | 0.2       | 100.04 | 0      | 0.169        | 0.167        | 100.04 | 0      | 0.169        | 0.168        | 100.06 | 0      | 0.153        | 0.153        | 100.02 | 0      | 0.184        | 0.179        | 7        |        |
| 兵庫県債 21/23    | 2019/10/18 | 1.37      | 101.76 | 0      | 0.020        | 0.019        | 101.76 | +1     | 0.020        | 0.020        | 101.77 | -1     | 0.012        | 0.007        | 101.74 | -1     | 0.035        | 0.028        | 7        |        |
| 兵庫県債 21/25    | 2019/11/20 | 1.54      | 102.11 | 0      | 0.026        | 0.023        | 102.11 | 0      | 0.026        | 0.024        | 102.13 | 0      | 0.012        | 0.011        | 102.10 | 0      | 0.033        | 0.032        | 7        |        |
| 兵庫県債 21/27    | 2019/12/16 | 1.42      | 102.04 | -1     | 0.027        | 0.021        | 102.04 | 0      | 0.027        | 0.023        | 102.06 | -1     | 0.014        | 0.009        | 102.03 | -1     | 0.034        | 0.029        | 7        |        |
| 兵庫県債 21/35    | 2020/01/22 | 1.46      | 102.25 | 0      | 0.023        | 0.020        | 102.25 | 0      | 0.023        | 0.023        | 102.27 | 0      | 0.011        | 0.008        | 102.24 | 0      | 0.030        | 0.028        | 7        |        |
| 兵庫県民債 31      | 2020/01/30 | 0.11      | 99.92  | 0      | 0.160        | 0.159        | 99.92  | +1     | 0.160        | 0.160        | 99.96  | 0      | 0.135        | 0.135        | 99.89  | 0      | 0.179        | 0.179        | 7        |        |
| 兵庫県債 21/37    | 2020/02/14 | 1.45      | 102.32 | 0      | 0.026        | 0.022        | 102.32 | 0      | 0.026        | 0.024        | 102.35 | 0      | 0.008        | 0.008        | 102.31 | 0      | 0.032        | 0.029        | 7        |        |
| 兵庫県債 21/39    | 2020/03/16 | 1.42      | 102.39 | 0      | 0.023        | 0.021        | 102.39 | 0      | 0.023        | 0.023        | 102.41 | 0      | 0.012        | 0.009        | 102.38 | 0      | 0.029        | 0.029        | 7        |        |
| 兵庫県債26/18(5)  | 2020/03/17 | 0.11      | 100.15 | 0      | 0.022        | 0.021        | 100.15 | +1     | 0.022        | 0.022        | 100.17 | 0      | 0.010        | 0.009        | 100.13 | 0      | 0.034        | 0.030        | 7        |        |
| 兵庫県債 22/1     | 2020/04/16 | 1.46      | 102.58 | 0      | 0.024        | 0.022        | 102.58 | 0      | 0.024        | 0.023        | 102.60 | 0      | 0.013        | 0.010        | 102.56 | -1     | 0.035        | 0.031        | 7        |        |
| 兵庫県債 27/1(5)  | 2020/05/13 | 0.12      | 100.17 | 0      | 0.029        | 0.024        | 100.17 | 0      | 0.029        | 0.027        | 100.20 | 0      | 0.013        | 0.012        | 100.16 | 0      | 0.034        | 0.032        | 7        |        |
| 兵庫県債 22/3     | 2020/05/21 | 1.39      | 102.58 | 0      | 0.026        | 0.024        | 102.58 | 0      | 0.026        | 0.026        | 102.60 | -1     | 0.016        | 0.012        | 102.56 | -1     | 0.037        | 0.032        | 7        |        |
| 兵庫県債 22/10    | 2020/07/16 | 1.19      | 102.38 | 0      | 0.026        | 0.024        | 102.38 | 0      | 0.026        | 0.026        | 102.40 | 0      | 0.017        | 0.015        | 102.37 | 0      | 0.031        | 0.030        | 7        |        |
| 兵庫県債 2(7)     | 2020/07/24 | 0.58      | 101.14 | 0      | 0.028        | 0.025        | 101.14 | 0      | 0.028        | 0.028        | 101.16 | 0      | 0.019        | 0.015        | 101.13 | 0      | 0.033        | 0.032        | 7        |        |
| 兵庫県債 22/12    | 2020/08/13 | 1.06      | 102.19 | 0      | 0.028        | 0.025        | 102.19 | 0      | 0.028        | 0.027        | 102.21 | -1     | 0.018        | 0.015        | 102.18 | 0      | 0.032        | 0.030        | 7        |        |
| 兵庫県債 27/8(5)  | 2020/10/08 | 0.143     | 100.26 | 0      | 0.028        | 0.025        | 100.26 | 0      | 0.028        | 0.027        | 100.29 | 0      | 0.015        | 0.015        | 100.25 | 0      | 0.033        | 0.031        | 7        |        |
| 兵庫県債 22/15    | 2020/10/20 | 0.96      | 102.15 | -1     | 0.028        | 0.025        | 102.15 | -1     | 0.028        | 0.027        | 102.18 | 0      | 0.015        | 0.015        | 102.14 | 0      | 0.032        | 0.032        | 7        |        |
| 兵庫県民債 32      | 2020/10/30 | 0.14      | 99.96  | 0      | 0.157        | 0.155        | 99.96  | 0      | 0.157        | 0.156        | 100.01 | 0      | 0.135        | 0.135        | 99.89  | 0      | 0.187        | 0.183        | 7        |        |
| 兵庫県債 27/11(5) | 2020/12/08 | 0.101     | 100.18 | 0      | 0.027        | 0.025        | 100.18 | 0      | 0.027        | 0.027        | 100.21 | 0      | 0.015        | 0.015        | 100.16 | 0      | 0.035        | 0.033        | 7        |        |
| 兵庫県民債 33      | 2020/12/22 | 0.12      | 99.91  | 0      | 0.156        | 0.154        | 99.91  | -1     | 0.156        | 0.154        | 99.96  | 0      | 0.136        | 0.136        | 99.84  | 0      | 0.184        | 0.183        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 兵庫県債 22/19    | 2021/01/21 | 1.26      | 103.16 | 0      | 0.027        | 0.025        | 103.16 | 0      | 0.027        | 0.026        | 103.19 | 0      | 0.015        | 0.015        | 103.14 | 0      | 0.034        | 0.033        | 7        |        |
| 兵庫県債 27/17(5) | 2021/03/22 | 0.02      | 99.98  | 0      | 0.027        | 0.025        | 99.98  | 0      | 0.027        | 0.027        | 100.01 | 0      | 0.016        | 0.015        | 99.96  | 0      | 0.034        | 0.033        | 7        |        |
| 兵庫県債 23/1     | 2021/04/15 | 1.34      | 103.67 | 0      | 0.026        | 0.025        | 103.66 | -1     | 0.029        | 0.026        | 103.70 | 0      | 0.015        | 0.015        | 103.64 | -1     | 0.036        | 0.033        | 7        |        |
| 兵庫県債 28/1(5)  | 2021/04/23 | 0.02      | 99.98  | 0      | 0.027        | 0.025        | 99.98  | 0      | 0.027        | 0.027        | 100.01 | 0      | 0.016        | 0.015        | 99.96  | 0      | 0.034        | 0.033        | 7        |        |
| 兵庫県債 23/3     | 2021/05/26 | 1.16      | 103.29 | 0      | 0.027        | 0.025        | 103.29 | 0      | 0.027        | 0.027        | 103.32 | -1     | 0.017        | 0.015        | 103.27 | 0      | 0.034        | 0.033        | 7        |        |
| 兵庫県債 3(7)     | 2021/07/15 | 0.31      | 100.84 | 0      | 0.033        | 0.031        | 100.84 | 0      | 0.033        | 0.032        | 100.85 | 0      | 0.030        | 0.029        | 100.84 | +1     | 0.033        | 0.033        | 7        |        |
| 兵庫県債 23/7     | 2021/07/22 | 1.17      | 103.48 | 0      | 0.033        | 0.030        | 103.48 | 0      | 0.033        | 0.031        | 103.49 | 0      | 0.029        | 0.029        | 103.48 | +1     | 0.033        | 0.032        | 7        |        |
| 兵庫県債 23/11    | 2022/01/27 | 0.95      | 103.28 | 0      | 0.033        | 0.031        | 103.28 | 0      | 0.033        | 0.032        | 103.29 | 0      | 0.030        | 0.028        | 103.27 | 0      | 0.036        | 0.035        | 7        |        |
| 兵庫県債 23/13    | 2022/03/16 | 0.98      | 103.51 | 0      | 0.033        | 0.032        | 103.51 | 0      | 0.033        | 0.033        | 103.53 | +1     | 0.028        | 0.028        | 103.49 | 0      | 0.039        | 0.037        | 7        |        |
| 兵庫県債 24/1     | 2022/04/13 | 1.02      | 103.73 | 0      | 0.034        | 0.032        | 103.73 | 0      | 0.034        | 0.033        | 103.75 | +1     | 0.029        | 0.027        | 103.71 | -1     | 0.040        | 0.037        | 7        |        |
| 兵庫県債 24/3     | 2022/05/27 | 0.877     | 103.30 | 0      | 0.032        | 0.031        | 103.30 | 0      | 0.032        | 0.031        | 103.32 | +2     | 0.027        | 0.025        | 103.27 | 0      | 0.039        | 0.038        | 7        |        |
| 兵庫県債 4(7)     | 2022/07/07 | 0.319     | 101.13 | +1     | 0.037        | 0.037        | 101.12 | 0      | 0.040        | 0.038        | 101.18 | +1     | 0.025        | 0.023        | 101.07 | -1     | 0.052        | 0.050        | 7        |        |
| 兵庫県債 24/15    | 2022/08/16 | 0.75      | 102.94 | +1     | 0.037        | 0.037        | 102.93 | 0      | 0.040        | 0.038        | 103.00 | +2     | 0.023        | 0.022        | 102.89 | 0      | 0.049        | 0.049        | 7        |        |
| 兵庫県債 24/18    | 2022/10/19 | 0.77      | 103.13 | 0      | 0.042        | 0.041        | 103.14 | +1     | 0.040        | 0.039        | 103.15 | 0      | 0.037        | 0.037        | 103.09 | -1     | 0.051        | 0.049        | 7        |        |
| 兵庫県債 5(7)     | 2022/11/25 | 0.221     | 100.76 | 0      | 0.048        | 0.047        | 100.76 | 0      | 0.048        | 0.047        | 100.79 | 0      | 0.041        | 0.040        | 100.73 | 0      | 0.055        | 0.053        | 7        |        |
| 兵庫県債 25/2     | 2023/05/19 | 0.61      | 102.73 | 0      | 0.050        | 0.050        | 102.73 | +1     | 0.050        | 0.050        | 102.73 | 0      | 0.050        | 0.049        | 102.72 | 0      | 0.052        | 0.051        | 7        |        |
| 兵庫県債 25/4     | 2023/08/18 | 0.82      | 103.90 | -1     | 0.059        | 0.058        | 103.90 | -1     | 0.059        | 0.058        | 103.92 | 0      | 0.055        | 0.054        | 103.87 | 0      | 0.065        | 0.064        | 7        |        |
| 兵庫県債 25/7     | 2023/10/30 | 0.7       | 103.39 | -1     | 0.063        | 0.062        | 103.39 | -1     | 0.063        | 0.062        | 103.43 | 0      | 0.056        | 0.054        | 103.36 | +2     | 0.069        | 0.068        | 7        |        |
| 兵庫県債 25/14    | 2024/01/22 | 0.73      | 103.66 | 0      | 0.071        | 0.069        | 103.66 | 0      | 0.071        | 0.070        | 103.69 | 0      | 0.065        | 0.064        | 103.64 | +3     | 0.074        | 0.073        | 7        |        |
| 兵庫県債 26/2     | 2024/05/20 | 0.63      | 103.24 | 0      | 0.078        | 0.076        | 103.24 | 0      | 0.078        | 0.077        | 103.26 | 0      | 0.075        | 0.073        | 103.22 | +3     | 0.081        | 0.080        | 7        |        |
| 兵庫県債 1(12)    | 2024/06/26 | 1.1       | 106.09 | +2     | 0.080        | 0.078        | 106.10 | 0      | 0.079        | 0.076        | 106.10 | -1     | 0.079        | 0.076        | 106.06 | +5     | 0.085        | 0.082        | 5        |        |
| 兵庫県債 26/17    | 2025/02/26 | 0.46      | 102.43 | +2     | 0.094        | 0.093        | 102.41 | 0      | 0.097        | 0.095        | 102.45 | +1     | 0.091        | 0.090        | 102.40 | +6     | 0.098        | 0.096        | 7        |        |
| 兵庫県債 2(12)    | 2025/03/19 | 0.89      | 105.32 | +4     | 0.095        | 0.093        | 105.32 | +3     | 0.095        | 0.093        | 105.35 | +2     | 0.091        | 0.089        | 105.27 | +5     | 0.102        | 0.100        | 6        |        |
| 兵庫県債 3(12)    | 2025/04/16 | 0.56      | 103.12 | +3     | 0.099        | 0.097        | 103.13 | +3     | 0.097        | 0.096        | 103.14 | 0      | 0.096        | 0.094        | 103.09 | +6     | 0.103        | 0.102        | 6        |        |
| 兵庫県債 27/2     | 2025/05/28 | 0.501     | 102.75 | +2     | 0.101        | 0.099        | 102.74 | +1     | 0.103        | 0.101        | 102.78 | +3     | 0.097        | 0.095        | 102.73 | +7     | 0.104        | 0.103        | 7        |        |
| 兵庫県債 27/3     | 2025/06/26 | 0.583     | 103.31 | +3     | 0.107        | 0.106        | 103.28 | +1     | 0.111        | 0.110        | 103.37 | +4     | 0.099        | 0.097        | 103.26 | +1     | 0.114        | 0.112        | 7        |        |
| 兵庫県債 27/6     | 2025/08/18 | 0.56      | 103.23 | +3     | 0.105        | 0.104        | 103.21 | +1     | 0.108        | 0.106        | 103.26 | +3     | 0.101        | 0.099        | 103.20 | +6     | 0.109        | 0.108        | 7        |        |
| 兵庫県債 27/9     | 2025/10/24 | 0.463     | 102.53 | +2     | 0.115        | 0.114        | 102.51 | +1     | 0.118        | 0.117        | 102.57 | +2     | 0.110        | 0.108        | 102.48 | 0      | 0.122        | 0.120        | 7        |        |
| 兵庫県債 27/10    | 2025/11/20 | 0.466     | 102.59 | +2     | 0.114        | 0.112        | 102.58 | +1     | 0.115        | 0.113        | 102.62 | +1     | 0.110        | 0.108        | 102.57 | +5     | 0.116        | 0.115        | 7        |        |
| 兵庫県債 27/13    | 2026/01/20 | 0.39      | 102.01 | +1     | 0.122        | 0.121        | 102.00 | 0      | 0.124        | 0.122        | 102.04 | +1     | 0.118        | 0.117        | 101.98 | 0      | 0.126        | 0.125        | 7        |        |
| 兵庫県債 27/14    | 2026/02/20 | 0.113     | 99.92  | +2     | 0.123        | 0.123        | 99.90  | 0      | 0.126        | 0.125        | 99.95  | +2     | 0.119        | 0.119        | 99.88  | 0      | 0.128        | 0.128        | 7        |        |
| 兵庫県債 27/18    | 2026/03/19 | 0.125     | 100.02 | +2     | 0.122        | 0.122        | 100.01 | +1     | 0.123        | 0.123        | 100.05 | +2     | 0.118        | 0.118        | 100.00 | +4     | 0.125        | 0.125        | 7        |        |
| 兵庫県債 28/2     | 2026/04/24 | 0.08      | 99.61  | +1     | 0.130        | 0.130        | 99.60  | 0      | 0.131        | 0.131        | 99.62  | 0      | 0.128        | 0.128        | 99.58  | 0      | 0.134        | 0.134        | 7        |        |
| 兵庫県債 28/3     | 2026/05/22 | 0.08      | 99.58  | +1     | 0.133        | 0.133        | 99.57  | 0      | 0.134        | 0.135        | 99.60  | 0      | 0.130        | 0.130        | 99.55  | 0      | 0.137        | 0.137        | 7        |        |
| 兵庫県債 28/11    | 2026/07/27 | 0.05      | 99.25  | +2     | 0.143        | 0.143        | 99.24  | 0      | 0.144        | 0.145        | 99.29  | +1     | 0.138        | 0.138        | 99.22  | +7     | 0.147        | 0.147        | 7        |        |
| 兵庫県債 1(15)    | 2026/07/29 | 1.66      | 112.21 | +1     | 0.140        | 0.132        | 112.21 | 0      | 0.140        | 0.132        | 112.23 | +1     | 0.137        | 0.130        | 112.20 | +3     | 0.141        | 0.134        | 6        |        |
| 兵庫県債 4(12)    | 2026/08/06 | 0.73      | 104.75 | +2     | 0.140        | 0.137        | 104.75 | +2     | 0.140        | 0.137        | 104.76 | +1     | 0.139        | 0.136        | 104.73 | +2     | 0.142        | 0.139        | 5        |        |
| 兵庫県債 2(15)    | 2026/12/28 | 1.51      | 111.43 | +3     | 0.155        | 0.148        | 111.43 | +3     | 0.155        | 0.148        | 111.45 | +2     | 0.153        | 0.146        | 111.40 | +3     | 0.158        | 0.151        | 5        |        |
| 兵庫県債 28/28    | 2027/01/22 | 0.18      | 100.17 | +1     | 0.160        | 0.159        | 100.16 | +1     | 0.161        | 0.161        | 100.21 | +3     | 0.155        | 0.155        | 100.14 | +1     | 0.163        | 0.163        | 7        |        |
| 兵庫県債 28/29    | 2027/02/19 | 0.238     | 100.64 | +1     | 0.163        | 0.162        | 100.63 | +1     | 0.164        | 0.164        | 100.68 | +3     | 0.158        | 0.158        | 100.61 | +1     | 0.166        | 0.166        | 7        |        |
| 兵庫県債 28/30    | 2027/03/19 | 0.215     | 100.42 | +2     | 0.166        | 0.166        | 100.40 | 0      | 0.168        | 0.168        | 100.47 | +5     | 0.160        | 0.160        | 100.39 | +1     | 0.169        | 0.169        | 7        |        |
| 兵庫県債 29/1     | 2027/05/21 | 0.187     | 100.15 | +1     | 0.169        | 0.169        | 100.14 | +1     | 0.171        | 0.171        | 100.20 | +2     | 0.164        | 0.164        | 100.13 | +5     | 0.172        | 0.172        | 7        |        |
| 兵庫県債 1(20)    | 2027/06/18 | 2.41      | 119.88 | +2     | 0.175        | 0.161        | 119.87 | +1     | 0.176        | 0.162        | 119.93 | +4     | 0.170        | 0.156        | 119.83 | 0      | 0.180        | 0.166        | 6        |        |
| 兵庫県債 5(12)    | 2027/07/07 | 0.687     | 104.60 | +2     | 0.172        | 0.169        | 104.59 | 0      | 0.174        | 0.170        | 104.62 | -1     | 0.170        | 0.167        | 104.57 | +5     | 0.176        | 0.172        | 6        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 兵庫県債 29/7   | 2027/07/16 | 0.205     | 100.28 | +2     | 0.173        | 0.173        | 100.26 | 0      | 0.176        | 0.175        | 100.31 | 0      | 0.170        | 0.170        | 100.25 | +4     | 0.177        | 0.176        | 7        |        |
| 兵庫県債 3(15)  | 2027/07/16 | 1.35      | 110.53 | +6     | 0.176        | 0.168        | 110.53 | +5     | 0.176        | 0.168        | 110.56 | +3     | 0.173        | 0.165        | 110.48 | +9     | 0.181        | 0.173        | 5        |        |
| 兵庫県債 2(20)  | 2027/09/17 | 2.37      | 120.01 | +5     | 0.180        | 0.166        | 120.00 | +3     | 0.181        | 0.167        | 120.07 | +5     | 0.174        | 0.160        | 119.95 | +9     | 0.186        | 0.171        | 6        |        |
| 兵庫県債 3(20)  | 2027/09/21 | 2.31      | 119.47 | +4     | 0.181        | 0.167        | 119.46 | +2     | 0.182        | 0.168        | 119.54 | +4     | 0.174        | 0.161        | 119.42 | +9     | 0.186        | 0.172        | 6        |        |
| 兵庫県債 29/14  | 2027/11/17 | 0.164     | 99.82  | +2     | 0.183        | 0.183        | 99.80  | 0      | 0.185        | 0.185        | 99.86  | 0      | 0.179        | 0.179        | 99.80  | +6     | 0.185        | 0.185        | 7        |        |
| 兵庫県債 4(15)  | 2027/12/24 | 1.31      | 110.56 | +6     | 0.186        | 0.178        | 110.56 | +4     | 0.186        | 0.178        | 110.59 | +2     | 0.183        | 0.175        | 110.51 | +15    | 0.191        | 0.183        | 6        |        |
| 兵庫県債 29/22  | 2028/01/21 | 0.19      | 100.02 | 0      | 0.187        | 0.187        | 100.02 | 0      | 0.187        | 0.187        | 100.04 | 0      | 0.185        | 0.185        | 99.99  | 0      | 0.191        | 0.191        | 7        |        |
| 兵庫県債 5(15)  | 2028/05/26 | 1.31      | 110.84 | +4     | 0.204        | 0.194        | 110.83 | 0      | 0.205        | 0.195        | 110.86 | +1     | 0.202        | 0.192        | 110.83 | +11    | 0.205        | 0.195        | 5        |        |
| 兵庫県債 30/1   | 2028/06/19 | 0.172     | 99.68  | +1     | 0.204        | 0.204        | 99.67  | 0      | 0.205        | 0.205        | 99.71  | +2     | 0.201        | 0.201        | 99.65  | +1     | 0.207        | 0.207        | 7        |        |
| 兵庫県債 4(20)  | 2028/06/20 | 2.49      | 122.52 | +5     | 0.207        | 0.189        | 122.52 | +1     | 0.207        | 0.189        | 122.57 | +4     | 0.203        | 0.185        | 122.46 | +13    | 0.213        | 0.194        | 6        |        |
| 兵庫県債 6(15)  | 2028/07/14 | 1.35      | 111.31 | +5     | 0.211        | 0.200        | 111.31 | 0      | 0.211        | 0.200        | 111.31 | -1     | 0.211        | 0.200        | 111.31 | +15    | 0.211        | 0.200        | 5        |        |
| 兵庫県債 6(20)  | 2028/09/05 | 2.28      | 120.78 | +3     | 0.216        | 0.198        | 120.77 | -1     | 0.217        | 0.199        | 120.83 | +5     | 0.211        | 0.194        | 120.75 | +7     | 0.219        | 0.201        | 6        |        |
| 兵庫県債 7(15)  | 2028/12/25 | 1.12      | 109.20 | +7     | 0.231        | 0.222        | 109.20 | +9     | 0.231        | 0.222        | 109.30 | +10    | 0.222        | 0.213        | 109.10 | +4     | 0.241        | 0.231        | 5        |        |
| 兵庫県債 7(20)  | 2029/03/19 | 2.11      | 119.74 | +6     | 0.243        | 0.224        | 119.71 | +3     | 0.245        | 0.226        | 119.88 | +12    | 0.231        | 0.213        | 119.65 | +4     | 0.251        | 0.231        | 6        |        |
| 兵庫県債 8(15)  | 2029/04/16 | 1.09      | 108.96 | +4     | 0.248        | 0.238        | 108.96 | +7     | 0.248        | 0.238        | 109.04 | +7     | 0.241        | 0.231        | 108.88 | -1     | 0.255        | 0.245        | 5        |        |
| 兵庫県債 9(15)  | 2029/07/13 | 1.02      | 108.25 | +5     | 0.261        | 0.251        | 108.23 | +2     | 0.263        | 0.253        | 108.37 | +14    | 0.250        | 0.241        | 108.15 | 0      | 0.270        | 0.260        | 5        |        |
| 兵庫県債 8(20)  | 2029/07/13 | 2.14      | 120.41 | +3     | 0.262        | 0.241        | 120.39 | 0      | 0.264        | 0.243        | 120.56 | +15    | 0.250        | 0.230        | 120.32 | -1     | 0.270        | 0.248        | 6        |        |
| 兵庫県債 9(20)  | 2029/11/19 | 2.25      | 122.16 | +3     | 0.273        | 0.249        | 122.13 | -1     | 0.275        | 0.251        | 122.31 | +14    | 0.261        | 0.238        | 122.04 | -2     | 0.282        | 0.258        | 6        |        |
| 兵庫県債 10(20) | 2030/02/22 | 2.24      | 122.40 | +6     | 0.284        | 0.259        | 122.32 | 0      | 0.290        | 0.265        | 122.58 | +19    | 0.270        | 0.246        | 122.30 | 0      | 0.292        | 0.266        | 5        |        |
| 兵庫県債 10(15) | 2030/03/08 | 0.79      | 105.79 | +3     | 0.286        | 0.278        | 105.76 | -1     | 0.288        | 0.281        | 105.97 | +18    | 0.270        | 0.263        | 105.70 | 0      | 0.293        | 0.286        | 6        |        |
| 兵庫県債 11(15) | 2030/05/10 | 0.718     | 104.94 | +6     | 0.293        | 0.287        | 104.87 | +1     | 0.299        | 0.293        | 105.10 | +17    | 0.280        | 0.274        | 104.83 | -1     | 0.303        | 0.296        | 5        |        |
| 兵庫県債 11(20) | 2030/08/16 | 1.84      | 118.28 | +5     | 0.304        | 0.281        | 118.23 | 0      | 0.307        | 0.285        | 118.47 | +21    | 0.289        | 0.268        | 118.16 | -2     | 0.313        | 0.290        | 5        |        |
| 兵庫県債 12(15) | 2030/12/06 | 0.781     | 105.67 | +7     | 0.315        | 0.307        | 105.59 | 0      | 0.322        | 0.314        | 105.86 | +18    | 0.300        | 0.292        | 105.55 | +1     | 0.325        | 0.317        | 5        |        |
| 兵庫県債 12(20) | 2031/05/30 | 2.08      | 121.96 | +4     | 0.340        | 0.311        | 121.87 | -1     | 0.347        | 0.317        | 122.22 | +18    | 0.322        | 0.294        | 121.80 | -2     | 0.352        | 0.322        | 5        |        |
| 兵庫県債 13(15) | 2032/02/20 | 0.504     | 101.79 | +7     | 0.369        | 0.366        | 101.71 | 0      | 0.375        | 0.372        | 102.04 | +20    | 0.350        | 0.347        | 101.62 | 0      | 0.382        | 0.379        | 5        |        |
| 兵庫県債 13(20) | 2032/03/16 | 1.83      | 119.47 | +11    | 0.372        | 0.343        | 119.38 | 0      | 0.378        | 0.349        | 119.77 | +34    | 0.351        | 0.324        | 119.27 | 0      | 0.385        | 0.356        | 5        |        |
| 兵庫県債 14(20) | 2032/05/24 | 1.72      | 118.08 | +6     | 0.383        | 0.355        | 117.97 | 0      | 0.390        | 0.362        | 118.39 | +18    | 0.362        | 0.335        | 117.87 | -1     | 0.397        | 0.368        | 5        |        |
| 兵庫県債 14(15) | 2032/05/26 | 0.428     | 100.60 | +4     | 0.383        | 0.382        | 100.55 | -1     | 0.387        | 0.386        | 100.88 | +17    | 0.363        | 0.361        | 100.42 | 0      | 0.396        | 0.396        | 6        |        |
| 兵庫県債 15(20) | 2032/07/23 | 1.64      | 117.07 | +6     | 0.391        | 0.364        | 116.97 | -1     | 0.398        | 0.370        | 117.38 | +21    | 0.370        | 0.344        | 116.85 | 0      | 0.406        | 0.378        | 5        |        |
| 兵庫県債 1(18)  | 2032/08/06 | 1.26      | 111.88 | +6     | 0.393        | 0.373        | 111.79 | 0      | 0.399        | 0.379        | 112.20 | +20    | 0.371        | 0.352        | 111.66 | 0      | 0.408        | 0.388        | 5        |        |
| 兵庫県債 16(20) | 2032/11/19 | 1.7       | 118.09 | +5     | 0.404        | 0.375        | 117.99 | 0      | 0.411        | 0.381        | 118.43 | +19    | 0.382        | 0.354        | 117.85 | -2     | 0.420        | 0.390        | 5        |        |
| 兵庫県債 17(20) | 2033/04/22 | 1.45      | 114.73 | +8     | 0.423        | 0.397        | 114.62 | 0      | 0.430        | 0.404        | 115.07 | +21    | 0.401        | 0.376        | 114.47 | 0      | 0.439        | 0.413        | 5        |        |
| 兵庫県債 18(20) | 2033/09/12 | 1.75      | 119.31 | +10    | 0.436        | 0.402        | 119.16 | 0      | 0.445        | 0.411        | 119.64 | +33    | 0.415        | 0.383        | 119.14 | +1     | 0.446        | 0.412        | 5        |        |
| 兵庫県債 19(20) | 2033/12/09 | 1.57      | 116.71 | +1     | 0.449        | 0.418        | 116.64 | -4     | 0.453        | 0.422        | 117.03 | +11    | 0.429        | 0.399        | 116.51 | 0      | 0.461        | 0.430        | 6        |        |
| 兵庫県債 20(20) | 2034/03/10 | 1.53      | 116.22 | +3     | 0.457        | 0.427        | 116.15 | -4     | 0.462        | 0.431        | 116.55 | +17    | 0.437        | 0.408        | 116.00 | 0      | 0.471        | 0.440        | 6        |        |
| 兵庫県債 21(20) | 2034/05/09 | 1.54      | 116.42 | +3     | 0.464        | 0.433        | 116.37 | -4     | 0.467        | 0.436        | 116.75 | +24    | 0.445        | 0.414        | 116.20 | 0      | 0.478        | 0.446        | 6        |        |
| 兵庫県債 22(20) | 2034/09/08 | 1.4       | 114.33 | +6     | 0.479        | 0.450        | 114.25 | 0      | 0.484        | 0.455        | 114.66 | +18    | 0.459        | 0.431        | 114.06 | 0      | 0.495        | 0.466        | 5        |        |
| 兵庫県債 23(20) | 2034/12/08 | 1.26      | 112.21 | +3     | 0.486        | 0.461        | 112.16 | -2     | 0.489        | 0.464        | 112.48 | +18    | 0.470        | 0.445        | 112.02 | 0      | 0.497        | 0.472        | 6        |        |
| 兵庫県債 24(20) | 2035/03/23 | 1.23      | 111.73 | +12    | 0.498        | 0.473        | 111.65 | +2     | 0.503        | 0.478        | 112.01 | +36    | 0.481        | 0.457        | 111.52 | -1     | 0.510        | 0.485        | 5        |        |
| 兵庫県債 25(20) | 2035/09/07 | 1.203     | 111.21 | +5     | 0.520        | 0.495        | 111.16 | -2     | 0.523        | 0.498        | 111.51 | +21    | 0.503        | 0.478        | 110.97 | 0      | 0.534        | 0.509        | 5        |        |
| 兵庫県債 26(20) | 2036/03/07 | 0.665     | 102.10 | +9     | 0.540        | 0.535        | 102.08 | -2     | 0.541        | 0.536        | 102.39 | +26    | 0.523        | 0.517        | 101.80 | 0      | 0.557        | 0.553        | 5        |        |
| 兵庫県債 27(20) | 2036/05/12 | 0.387     | 97.23  | +8     | 0.549        | 0.557        | 97.25  | 0      | 0.548        | 0.556        | 97.49  | +23    | 0.534        | 0.541        | 96.95  | 0      | 0.566        | 0.575        | 5        |        |
| 兵庫県債 28(20) | 2036/06/20 | 0.273     | 95.25  | +10    | 0.550        | 0.564        | 95.20  | +5     | 0.553        | 0.567        | 95.51  | +28    | 0.535        | 0.547        | 95.06  | 0      | 0.562        | 0.576        | 6        |        |
| 兵庫県債 29(20) | 2036/11/07 | 0.443     | 97.88  | +4     | 0.564        | 0.570        | 97.87  | 0      | 0.565        | 0.571        | 98.13  | +21    | 0.550        | 0.555        | 97.64  | 0      | 0.578        | 0.585        | 6        |        |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 兵庫県債 30(20)   | 2036/12/19 | 0.607     | 100.65 | +9     | 0.569        | 0.568        | 100.63 | 0      | 0.571        | 0.569        | 100.90 | +24    | 0.555        | 0.553        | 100.38 | 0      | 0.585        | 0.584        | 5        |        |
| 兵庫県債 31(20)   | 2037/03/09 | 0.688     | 101.89 | +2     | 0.581        | 0.576        | 101.89 | 0      | 0.581        | 0.576        | 102.16 | +9     | 0.566        | 0.560        | 101.61 | 0      | 0.596        | 0.592        | 5        |        |
| 兵庫県債 32(20)   | 2037/05/01 | 0.621     | 100.61 | +4     | 0.586        | 0.585        | 100.61 | -1     | 0.586        | 0.585        | 100.88 | +9     | 0.571        | 0.569        | 100.30 | 0      | 0.604        | 0.603        | 5        |        |
| 兵庫県債 33(20)   | 2037/07/14 | 0.645     | 101.09 | +1     | 0.584        | 0.581        | 101.16 | +5     | 0.580        | 0.577        | 101.18 | +2     | 0.579        | 0.576        | 100.92 | 0      | 0.593        | 0.591        | 5        |        |
| 兵庫県債 34(20)   | 2037/11/27 | 0.611     | 100.24 | 0      | 0.597        | 0.597        | 100.27 | 0      | 0.596        | 0.595        | 100.34 | 0      | 0.592        | 0.591        | 100.05 | 0      | 0.608        | 0.608        | 6        |        |
| 兵庫県債 35(20)   | 2038/05/28 | 0.578     | 99.94  | +11    | 0.581        | 0.581        | 99.94  | +9     | 0.581        | 0.581        | 100.03 | +12    | 0.576        | 0.576        | 99.85  | +10    | 0.585        | 0.586        | 5        |        |
| 兵庫県債 1(30)    | 2039/03/18 | 2.47      | 134.93 | +22    | 0.662        | 0.581        | 134.95 | +29    | 0.661        | 0.580        | 135.35 | +27    | 0.644        | 0.564        | 134.45 | -1     | 0.683        | 0.600        | 6        |        |
| 兵庫県債 2(30)    | 2040/03/19 | 2.36      | 133.38 | +12    | 0.700        | 0.617        | 133.41 | +33    | 0.699        | 0.616        | 133.64 | -3     | 0.689        | 0.607        | 133.07 | +9     | 0.713        | 0.629        | 5        |        |
| 兵庫県債 3(30)    | 2046/09/20 | 0.69      | 96.33  | +2     | 0.836        | 0.851        | 96.35  | 0      | 0.835        | 0.850        | 96.51  | +3     | 0.828        | 0.843        | 96.05  | 0      | 0.847        | 0.864        | 6        |        |
| 静岡県債 25/6(5)  | 2018/08/23 | 0.342     | 100.05 | 0      | 0.010        | -0.007       | 100.05 | 0      | 0.010        | -0.002       | 100.05 | 0      | 0.010        | -0.026       | 100.05 | +1     | 0.010        | 0.010        | 7        |        |
| 静岡県債 20/4     | 2018/08/28 | 1.65      | 100.27 | 0      | 0.007        | -0.019       | 100.27 | 0      | 0.007        | -0.019       | 100.28 | 0      | -0.053       | -0.058       | 100.26 | -1     | 0.067        | 0.030        | 7        |        |
| 静岡県債 20/5     | 2018/10/30 | 1.59      | 100.53 | 0      | 0.017        | 0.004        | 100.53 | 0      | 0.017        | 0.005        | 100.53 | -1     | 0.017        | -0.005       | 100.53 | 0      | 0.017        | 0.017        | 7        |        |
| 静岡県債 20/7     | 2018/11/27 | 1.71      | 100.70 | 0      | 0.017        | 0.013        | 100.70 | 0      | 0.017        | 0.016        | 100.70 | 0      | 0.017        | 0.005        | 100.70 | 0      | 0.017        | 0.017        | 7        |        |
| 静岡県債 20/8     | 2019/03/22 | 1.48      | 101.07 | 0      | 0.011        | 0.010        | 101.07 | 0      | 0.011        | 0.010        | 101.07 | 0      | 0.011        | 0.005        | 101.06 | 0      | 0.025        | 0.014        | 7        |        |
| 静岡県債 25/11(5) | 2019/03/26 | 0.204     | 100.14 | 0      | 0.014        | 0.010        | 100.14 | 0      | 0.014        | 0.010        | 100.14 | 0      | 0.014        | 0.005        | 100.14 | +1     | 0.014        | 0.014        | 7        |        |
| 静岡県債 26/2(5)  | 2019/04/25 | 0.224     | 100.17 | 0      | 0.017        | 0.011        | 100.17 | 0      | 0.017        | 0.013        | 100.17 | -1     | 0.017        | 0.005        | 100.17 | +1     | 0.017        | 0.017        | 7        |        |
| 静岡県債 21/1     | 2019/05/24 | 1.58      | 101.41 | 0      | 0.015        | 0.014        | 101.41 | 0      | 0.015        | 0.014        | 101.41 | -1     | 0.015        | 0.005        | 101.40 | -1     | 0.026        | 0.025        | 7        |        |
| 静岡県債 26/4(5)  | 2019/06/24 | 0.209     | 100.19 | 0      | 0.016        | 0.013        | 100.19 | 0      | 0.016        | 0.015        | 100.20 | 0      | 0.006        | 0.005        | 100.18 | 0      | 0.026        | 0.019        | 7        |        |
| 静岡県債 21/2     | 2019/06/25 | 1.65      | 101.61 | -1     | 0.021        | 0.014        | 101.61 | 0      | 0.021        | 0.016        | 101.62 | -1     | 0.011        | 0.005        | 101.61 | 0      | 0.021        | 0.021        | 7        |        |
| 静岡県債 21/4     | 2019/08/20 | 1.56      | 101.76 | -1     | 0.019        | 0.012        | 101.76 | -1     | 0.019        | 0.012        | 101.77 | -1     | 0.010        | 0.005        | 101.76 | 0      | 0.019        | 0.019        | 7        |        |
| 静岡県債 26/7(5)  | 2019/08/26 | 0.163     | 100.17 | 0      | 0.016        | 0.012        | 100.17 | 0      | 0.016        | 0.014        | 100.18 | 0      | 0.007        | 0.005        | 100.17 | +1     | 0.016        | 0.016        | 7        |        |
| 静岡県債 21/5     | 2019/10/18 | 1.35      | 101.74 | 0      | 0.015        | 0.013        | 101.74 | 0      | 0.015        | 0.014        | 101.75 | 0      | 0.007        | 0.007        | 101.73 | -1     | 0.023        | 0.017        | 7        |        |
| 静岡県債 21/7     | 2019/11/25 | 1.54      | 102.14 | 0      | 0.020        | 0.016        | 102.14 | 0      | 0.020        | 0.017        | 102.15 | 0      | 0.013        | 0.011        | 102.13 | -1     | 0.027        | 0.022        | 7        |        |
| 静岡県債 21/9     | 2019/12/24 | 1.35      | 101.98 | 0      | 0.018        | 0.015        | 101.98 | 0      | 0.018        | 0.016        | 101.99 | 0      | 0.012        | 0.009        | 101.97 | -1     | 0.025        | 0.019        | 7        |        |
| 静岡県債 21/10    | 2020/03/18 | 1.4       | 102.38 | 0      | 0.014        | 0.014        | 102.38 | 0      | 0.014        | 0.014        | 102.38 | -1     | 0.014        | 0.009        | 102.37 | 0      | 0.020        | 0.019        | 7        |        |
| 静岡県債 26/12(5) | 2020/03/25 | 0.132     | 100.20 | 0      | 0.016        | 0.014        | 100.20 | 0      | 0.016        | 0.016        | 100.21 | 0      | 0.011        | 0.009        | 100.19 | 0      | 0.022        | 0.019        | 7        |        |
| 静岡県債 22/1     | 2020/04/20 | 1.455     | 102.60 | 0      | 0.016        | 0.015        | 102.60 | 0      | 0.016        | 0.016        | 102.61 | 0      | 0.011        | 0.010        | 102.59 | 0      | 0.022        | 0.021        | 7        |        |
| 静岡県債 27/2(5)  | 2020/04/21 | 0.142     | 100.22 | 0      | 0.020        | 0.016        | 100.22 | -1     | 0.020        | 0.016        | 100.23 | 0      | 0.014        | 0.011        | 100.21 | 0      | 0.026        | 0.021        | 7        |        |
| 静岡県債 22/3     | 2020/05/25 | 1.379     | 102.59 | 0      | 0.018        | 0.017        | 102.59 | 0      | 0.018        | 0.017        | 102.60 | 0      | 0.013        | 0.012        | 102.58 | 0      | 0.023        | 0.023        | 7        |        |
| 静岡県債 27/4(5)  | 2020/06/19 | 0.157     | 100.27 | 0      | 0.020        | 0.019        | 100.27 | +1     | 0.020        | 0.019        | 100.28 | 0      | 0.015        | 0.014        | 100.26 | 0      | 0.025        | 0.024        | 7        |        |
| 静岡県債 22/5     | 2020/06/24 | 1.315     | 102.57 | 0      | 0.020        | 0.019        | 102.57 | 0      | 0.020        | 0.019        | 102.58 | 0      | 0.015        | 0.014        | 102.56 | 0      | 0.025        | 0.024        | 7        |        |
| 静岡県債 22/6     | 2020/07/22 | 1.178     | 102.39 | 0      | 0.019        | 0.017        | 102.39 | -1     | 0.019        | 0.018        | 102.40 | -1     | 0.014        | 0.011        | 102.38 | 0      | 0.023        | 0.021        | 7        |        |
| 静岡県債 22/8     | 2020/08/25 | 1.059     | 102.24 | 0      | 0.019        | 0.017        | 102.24 | 0      | 0.019        | 0.017        | 102.26 | 0      | 0.010        | 0.010        | 102.23 | 0      | 0.024        | 0.024        | 7        |        |
| 静岡県債 27/9(5)  | 2020/09/18 | 0.101     | 100.18 | 0      | 0.019        | 0.018        | 100.18 | 0      | 0.019        | 0.018        | 100.20 | 0      | 0.010        | 0.010        | 100.17 | +1     | 0.024        | 0.024        | 7        |        |
| 静岡県債 22/9     | 2020/10/26 | 0.946     | 102.16 | 0      | 0.017        | 0.017        | 102.16 | 0      | 0.017        | 0.017        | 102.17 | 0      | 0.012        | 0.010        | 102.14 | 0      | 0.025        | 0.022        | 7        |        |
| 静岡県債 22/11    | 2020/11/25 | 1.008     | 102.38 | 0      | 0.019        | 0.018        | 102.38 | 0      | 0.019        | 0.019        | 102.39 | 0      | 0.015        | 0.014        | 102.37 | +1     | 0.023        | 0.023        | 7        |        |
| 静岡県債 27/12(5) | 2021/03/19 | 0.06      | 100.11 | 0      | 0.019        | 0.018        | 100.11 | 0      | 0.019        | 0.019        | 100.12 | 0      | 0.015        | 0.013        | 100.10 | +2     | 0.023        | 0.023        | 7        |        |
| 静岡県債 22/13    | 2021/03/24 | 1.316     | 103.54 | 0      | 0.020        | 0.018        | 103.54 | -1     | 0.020        | 0.019        | 103.56 | 0      | 0.013        | 0.013        | 103.53 | +1     | 0.024        | 0.023        | 7        |        |
| 静岡県債 23/1     | 2021/04/21 | 1.385     | 103.83 | 0      | 0.021        | 0.019        | 103.83 | -1     | 0.021        | 0.020        | 103.85 | 0      | 0.015        | 0.013        | 103.82 | +1     | 0.025        | 0.023        | 7        |        |
| 静岡県債 23/3     | 2021/05/25 | 1.193     | 103.41 | 0      | 0.018        | 0.018        | 103.41 | 0      | 0.018        | 0.018        | 103.42 | 0      | 0.015        | 0.013        | 103.39 | +1     | 0.025        | 0.023        | 7        |        |
| 静岡県債 23/5     | 2021/06/28 | 1.158     | 103.41 | +1     | 0.019        | 0.019        | 103.40 | 0      | 0.023        | 0.022        | 103.43 | +2     | 0.013        | 0.013        | 103.39 | +1     | 0.026        | 0.023        | 7        |        |
| 静岡県債 23/6     | 2021/07/23 | 1.201     | 103.61 | 0      | 0.022        | 0.021        | 103.61 | 0      | 0.022        | 0.021        | 103.61 | -1     | 0.022        | 0.020        | 103.61 | +1     | 0.022        | 0.022        | 7        |        |
| 静岡県債 28/5(5)  | 2021/09/17 | 0.001     | 99.93  | +1     | 0.022        | 0.022        | 99.92  | 0      | 0.025        | 0.023        | 99.93  | 0      | 0.022        | 0.020        | 99.92  | +1     | 0.025        | 0.025        | 7        |        |
| 静岡県債 28/6(5)  | 2021/09/17 | 0.001     | 99.93  | +1     | 0.022        | 0.022        | 99.92  | 0      | 0.025        | 0.023        | 99.93  | 0      | 0.022        | 0.020        | 99.92  | +1     | 0.025        | 0.025        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 静岡県債 23/8     | 2021/10/25 | 1.025     | 103.33 | 0      | 0.022        | 0.021        | 103.33 | +1     | 0.022        | 0.022        | 103.33 | -1     | 0.022        | 0.020        | 103.32 | +1     | 0.025        | 0.023        | 7        |        |
| 静岡県債 23/9     | 2021/11/25 | 1.045     | 103.48 | 0      | 0.023        | 0.022        | 103.48 | 0      | 0.023        | 0.023        | 103.49 | 0      | 0.020        | 0.020        | 103.47 | 0      | 0.026        | 0.025        | 7        |        |
| 静岡県債 28/8(5)  | 2021/12/20 | 0.001     | 99.93  | +1     | 0.021        | 0.021        | 99.92  | 0      | 0.024        | 0.022        | 99.94  | +1     | 0.018        | 0.018        | 99.92  | 0      | 0.024        | 0.024        | 7        |        |
| 静岡県債 28/9(5)  | 2022/03/18 | 0.02      | 99.98  | 0      | 0.025        | 0.024        | 99.98  | +1     | 0.025        | 0.025        | 100.00 | +2     | 0.020        | 0.020        | 99.97  | 0      | 0.028        | 0.028        | 7        |        |
| 静岡県債 29/2(5)  | 2022/03/18 | 0.01      | 99.94  | 0      | 0.026        | 0.024        | 99.94  | 0      | 0.026        | 0.025        | 99.96  | +1     | 0.020        | 0.020        | 99.93  | 0      | 0.028        | 0.028        | 7        |        |
| 静岡県債 29/4(5)  | 2022/03/18 | 0.01      | 99.94  | 0      | 0.026        | 0.024        | 99.94  | 0      | 0.026        | 0.025        | 99.96  | +1     | 0.020        | 0.020        | 99.93  | 0      | 0.028        | 0.028        | 7        |        |
| 静岡県債 23/10    | 2022/03/23 | 1.015     | 103.69 | 0      | 0.025        | 0.024        | 103.69 | 0      | 0.025        | 0.024        | 103.71 | +1     | 0.020        | 0.020        | 103.67 | -1     | 0.030        | 0.028        | 7        |        |
| 静岡県債 24/1     | 2022/04/20 | 1.068     | 103.97 | 0      | 0.024        | 0.023        | 103.97 | 0      | 0.024        | 0.024        | 103.98 | 0      | 0.022        | 0.020        | 103.95 | 0      | 0.030        | 0.028        | 7        |        |
| 静岡県債 24/3     | 2022/05/20 | 0.906     | 103.43 | 0      | 0.023        | 0.023        | 103.43 | 0      | 0.023        | 0.023        | 103.44 | 0      | 0.021        | 0.020        | 103.41 | 0      | 0.028        | 0.028        | 7        |        |
| 静岡県債 29/7(5)  | 2022/06/20 | 0.01      | 99.93  | +1     | 0.027        | 0.026        | 99.92  | 0      | 0.030        | 0.028        | 99.96  | +2     | 0.020        | 0.020        | 99.92  | +4     | 0.030        | 0.030        | 7        |        |
| 静岡県債 24/5     | 2022/07/20 | 0.849     | 103.32 | 0      | 0.030        | 0.029        | 103.32 | 0      | 0.030        | 0.029        | 103.35 | 0      | 0.022        | 0.022        | 103.28 | 0      | 0.039        | 0.039        | 7        |        |
| 静岡県債 24/7     | 2022/09/20 | 0.829     | 103.37 | 0      | 0.031        | 0.030        | 103.37 | 0      | 0.031        | 0.030        | 103.40 | 0      | 0.024        | 0.023        | 103.33 | 0      | 0.040        | 0.039        | 7        |        |
| 静岡県債 29/9(5)  | 2022/09/20 | 0.02      | 99.96  | +1     | 0.029        | 0.029        | 99.96  | +1     | 0.029        | 0.029        | 99.99  | 0      | 0.022        | 0.022        | 99.91  | 0      | 0.041        | 0.040        | 7        |        |
| 静岡県債 29/10(5) | 2022/09/20 | 0.02      | 99.96  | +1     | 0.029        | 0.029        | 99.96  | +1     | 0.029        | 0.029        | 99.99  | 0      | 0.022        | 0.022        | 99.91  | 0      | 0.041        | 0.040        | 7        |        |
| 静岡県債 24/9     | 2022/11/22 | 0.82      | 103.44 | 0      | 0.037        | 0.036        | 103.43 | 0      | 0.039        | 0.037        | 103.48 | 0      | 0.028        | 0.028        | 103.41 | 0      | 0.044        | 0.043        | 7        |        |
| 静岡県債 29/12(5) | 2022/12/20 | 0.03      | 99.98  | 0      | 0.034        | 0.033        | 99.98  | 0      | 0.034        | 0.033        | 100.00 | 0      | 0.030        | 0.028        | 99.95  | 0      | 0.041        | 0.040        | 7        |        |
| 静岡県債 29/14(5) | 2023/03/20 | 0.04      | 100.02 | 0      | 0.035        | 0.035        | 100.02 | +1     | 0.035        | 0.035        | 100.03 | 0      | 0.033        | 0.033        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 静岡県債 30/2(5)  | 2023/03/20 | 0.04      | 100.02 | 0      | 0.035        | 0.035        | 100.02 | +1     | 0.035        | 0.035        | 100.03 | 0      | 0.033        | 0.033        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 静岡県債 30/4(5)  | 2023/03/20 | 0.03      | 99.96  | 0      | 0.038        | 0.037        | 99.96  | 0      | 0.038        | 0.038        | 99.98  | 0      | 0.034        | 0.033        | 99.95  | 0      | 0.040        | 0.040        | 7        |        |
| 静岡県債 24/10    | 2023/03/22 | 0.678     | 103.02 | 0      | 0.038        | 0.037        | 103.02 | 0      | 0.038        | 0.038        | 103.04 | 0      | 0.034        | 0.033        | 103.01 | 0      | 0.040        | 0.040        | 7        |        |
| 静岡県債 25/1     | 2023/04/19 | 0.581     | 102.60 | 0      | 0.039        | 0.037        | 102.60 | 0      | 0.039        | 0.038        | 102.62 | 0      | 0.035        | 0.034        | 102.59 | 0      | 0.041        | 0.040        | 7        |        |
| 静岡県債 25/3     | 2023/05/17 | 0.6       | 102.73 | 0      | 0.040        | 0.039        | 102.73 | 0      | 0.040        | 0.039        | 102.74 | -1     | 0.038        | 0.036        | 102.72 | 0      | 0.042        | 0.041        | 7        |        |
| 静岡県債 25/4     | 2023/06/21 | 0.882     | 104.17 | +1     | 0.043        | 0.041        | 104.17 | +2     | 0.043        | 0.042        | 104.19 | -1     | 0.039        | 0.037        | 104.16 | +5     | 0.045        | 0.044        | 7        |        |
| 静岡県債 25/5     | 2023/07/25 | 0.926     | 104.45 | 0      | 0.047        | 0.045        | 104.45 | -2     | 0.047        | 0.045        | 104.47 | -2     | 0.043        | 0.041        | 104.41 | 0      | 0.055        | 0.054        | 7        |        |
| 静岡県債 25/7     | 2023/09/20 | 0.801     | 103.92 | 0      | 0.050        | 0.049        | 103.92 | -1     | 0.050        | 0.048        | 103.93 | -3     | 0.048        | 0.047        | 103.89 | +2     | 0.055        | 0.054        | 7        |        |
| 静岡県債 25/8     | 2023/10/24 | 0.699     | 103.43 | -1     | 0.053        | 0.051        | 103.44 | -1     | 0.051        | 0.050        | 103.44 | -3     | 0.051        | 0.049        | 103.39 | 0      | 0.060        | 0.058        | 7        |        |
| 静岡県債 25/9     | 2023/11/22 | 0.679     | 103.37 | 0      | 0.053        | 0.053        | 103.37 | -1     | 0.053        | 0.052        | 103.38 | -3     | 0.052        | 0.051        | 103.34 | +1     | 0.059        | 0.058        | 7        |        |
| 静岡県債 25/10    | 2024/03/26 | 0.669     | 103.48 | +1     | 0.061        | 0.060        | 103.47 | 0      | 0.063        | 0.061        | 103.49 | -2     | 0.059        | 0.058        | 103.46 | +3     | 0.064        | 0.063        | 7        |        |
| 静岡県債 26/1     | 2024/04/25 | 0.694     | 103.67 | +1     | 0.062        | 0.061        | 103.66 | 0      | 0.064        | 0.062        | 103.68 | -1     | 0.060        | 0.059        | 103.64 | +2     | 0.067        | 0.065        | 7        |        |
| 静岡県債 26/3     | 2024/05/27 | 0.679     | 103.62 | 0      | 0.065        | 0.063        | 103.62 | 0      | 0.065        | 0.064        | 103.63 | -1     | 0.063        | 0.061        | 103.61 | +4     | 0.066        | 0.065        | 7        |        |
| 静岡県債 26/5     | 2024/07/25 | 0.61      | 103.28 | 0      | 0.068        | 0.066        | 103.28 | +1     | 0.068        | 0.067        | 103.30 | 0      | 0.065        | 0.064        | 103.27 | +4     | 0.070        | 0.069        | 7        |        |
| 静岡県債 26/6     | 2024/08/26 | 0.566     | 103.05 | +1     | 0.069        | 0.068        | 103.04 | 0      | 0.071        | 0.069        | 103.06 | -1     | 0.068        | 0.066        | 103.04 | +4     | 0.071        | 0.070        | 7        |        |
| 静岡県債 26/8     | 2024/09/25 | 0.564     | 103.06 | +1     | 0.072        | 0.070        | 103.07 | +2     | 0.070        | 0.069        | 103.08 | 0      | 0.069        | 0.068        | 103.04 | +3     | 0.075        | 0.074        | 7        |        |
| 静岡県債 26/9     | 2024/10/24 | 0.554     | 103.03 | +1     | 0.073        | 0.071        | 103.02 | 0      | 0.074        | 0.073        | 103.05 | 0      | 0.070        | 0.069        | 103.01 | +3     | 0.076        | 0.075        | 7        |        |
| 静岡県債 26/10    | 2024/11/25 | 0.515     | 102.81 | 0      | 0.075        | 0.073        | 102.81 | 0      | 0.075        | 0.073        | 102.83 | 0      | 0.072        | 0.071        | 102.80 | +4     | 0.076        | 0.075        | 7        |        |
| 静岡県債 26/11    | 2025/03/25 | 0.484     | 102.71 | +2     | 0.080        | 0.079        | 102.72 | +4     | 0.079        | 0.078        | 102.72 | 0      | 0.079        | 0.077        | 102.68 | +4     | 0.084        | 0.083        | 7        |        |
| 静岡県債 27/1     | 2025/04/21 | 0.425     | 102.33 | +2     | 0.081        | 0.081        | 102.33 | +3     | 0.081        | 0.080        | 102.33 | 0      | 0.081        | 0.080        | 102.30 | +4     | 0.086        | 0.084        | 7        |        |
| 静岡県債 27/3     | 2025/05/21 | 0.544     | 103.15 | +2     | 0.085        | 0.083        | 103.17 | +4     | 0.082        | 0.081        | 103.18 | +1     | 0.081        | 0.080        | 103.13 | +4     | 0.088        | 0.087        | 7        |        |
| 静岡県債 27/5     | 2025/06/20 | 0.578     | 103.42 | +2     | 0.086        | 0.084        | 103.43 | +3     | 0.084        | 0.083        | 103.45 | +2     | 0.081        | 0.080        | 103.39 | +4     | 0.090        | 0.088        | 7        |        |
| 静岡県債 27/6     | 2025/06/20 | 0.494     | 102.85 | +3     | 0.084        | 0.083        | 102.85 | +3     | 0.084        | 0.083        | 102.87 | +2     | 0.081        | 0.080        | 102.82 | +5     | 0.088        | 0.087        | 7        |        |
| 静岡県債 27/7     | 2025/09/19 | 0.515     | 103.05 | +2     | 0.091        | 0.089        | 103.06 | +3     | 0.089        | 0.088        | 103.09 | +3     | 0.085        | 0.084        | 103.02 | +4     | 0.095        | 0.094        | 7        |        |
| 静岡県債 27/8     | 2025/09/19 | 0.481     | 102.81 | +2     | 0.090        | 0.089        | 102.81 | +3     | 0.090        | 0.089        | 102.85 | +3     | 0.085        | 0.084        | 102.78 | +4     | 0.094        | 0.093        | 7        |        |
| 静岡県債 27/10    | 2025/09/19 | 0.461     | 102.67 | +3     | 0.090        | 0.089        | 102.67 | +3     | 0.090        | 0.089        | 102.70 | +3     | 0.086        | 0.084        | 102.63 | +4     | 0.095        | 0.094        | 7        |        |
| 静岡県債 1(20)    | 2025/09/19 | 2.18      | 115.05 | +3     | 0.089        | 0.084        | 115.04 | +1     | 0.090        | 0.085        | 115.08 | +4     | 0.085        | 0.080        | 115.01 | +4     | 0.094        | 0.088        | 6        |        |



平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 静岡県債 27/11  | 2026/03/19 | 0.11      | 100.06 | +2     | 0.102        | 0.102        | 100.05 | +1     | 0.103        | 0.103        | 100.07 | 0      | 0.100        | 0.100        | 100.04 | +4     | 0.104        | 0.104        | 7        |        |
| 静岡県債 28/1   | 2026/03/19 | 0.08      | 99.83  | +2     | 0.102        | 0.102        | 99.82  | 0      | 0.103        | 0.103        | 99.84  | 0      | 0.100        | 0.100        | 99.81  | +5     | 0.104        | 0.104        | 7        |        |
| 静岡県債 28/2   | 2026/03/19 | 0.08      | 99.83  | +2     | 0.102        | 0.102        | 99.82  | 0      | 0.103        | 0.103        | 99.84  | 0      | 0.100        | 0.100        | 99.81  | +5     | 0.104        | 0.104        | 7        |        |
| 静岡県債 2(20)  | 2026/03/20 | 2.36      | 117.36 | 0      | 0.102        | 0.095        | 117.35 | -1     | 0.103        | 0.096        | 117.39 | 0      | 0.099        | 0.092        | 117.35 | +5     | 0.103        | 0.096        | 6        |        |
| 静岡県債 28/3   | 2026/06/19 | 0.07      | 99.66  | +1     | 0.112        | 0.113        | 99.65  | +1     | 0.114        | 0.114        | 99.68  | 0      | 0.110        | 0.110        | 99.64  | +4     | 0.115        | 0.115        | 7        |        |
| 静岡県債 28/4   | 2026/06/19 | 0.05      | 99.50  | +1     | 0.113        | 0.113        | 99.49  | +1     | 0.114        | 0.114        | 99.52  | 0      | 0.110        | 0.110        | 99.48  | +4     | 0.115        | 0.115        | 7        |        |
| 静岡県債 28/7   | 2026/09/18 | 0.05      | 99.41  | +2     | 0.122        | 0.122        | 99.39  | 0      | 0.124        | 0.124        | 99.43  | +1     | 0.119        | 0.120        | 99.39  | +5     | 0.124        | 0.124        | 7        |        |
| 静岡県債 3(20)  | 2026/09/18 | 2.35      | 118.21 | +1     | 0.123        | 0.114        | 118.21 | +1     | 0.123        | 0.114        | 118.24 | 0      | 0.119        | 0.111        | 118.19 | +4     | 0.125        | 0.116        | 6        |        |
| 静岡県債 29/1   | 2027/03/19 | 0.2       | 100.49 | +2     | 0.143        | 0.143        | 100.48 | +2     | 0.144        | 0.144        | 100.51 | 0      | 0.141        | 0.140        | 100.46 | +4     | 0.146        | 0.146        | 7        |        |
| 静岡県債 29/3   | 2027/03/19 | 0.17      | 100.23 | +2     | 0.143        | 0.143        | 100.22 | +2     | 0.144        | 0.144        | 100.25 | 0      | 0.141        | 0.140        | 100.20 | +4     | 0.146        | 0.146        | 7        |        |
| 静岡県債 1(15)  | 2027/03/19 | 1.514     | 111.88 | +2     | 0.142        | 0.135        | 111.88 | +2     | 0.142        | 0.135        | 111.90 | 0      | 0.140        | 0.133        | 111.85 | +5     | 0.145        | 0.138        | 6        |        |
| 静岡県債 4(20)  | 2027/03/19 | 2.29      | 118.60 | +1     | 0.143        | 0.132        | 118.60 | +1     | 0.143        | 0.132        | 118.62 | -1     | 0.140        | 0.130        | 118.58 | +5     | 0.145        | 0.134        | 6        |        |
| 静岡県債 29/5   | 2027/06/18 | 0.19      | 100.32 | +2     | 0.154        | 0.153        | 100.31 | +1     | 0.155        | 0.154        | 100.35 | 0      | 0.150        | 0.150        | 100.30 | +4     | 0.156        | 0.156        | 7        |        |
| 静岡県債 29/6   | 2027/06/18 | 0.215     | 100.55 | +2     | 0.153        | 0.152        | 100.53 | 0      | 0.155        | 0.154        | 100.58 | +1     | 0.149        | 0.149        | 100.53 | +4     | 0.155        | 0.155        | 7        |        |
| 静岡県債 29/8   | 2027/06/18 | 0.21      | 100.51 | +2     | 0.152        | 0.152        | 100.49 | +1     | 0.154        | 0.154        | 100.53 | 0      | 0.150        | 0.149        | 100.49 | +5     | 0.154        | 0.154        | 7        |        |
| 静岡県債 2(15)  | 2027/06/25 | 1.406     | 111.16 | +2     | 0.155        | 0.147        | 111.16 | +4     | 0.155        | 0.147        | 111.20 | +3     | 0.151        | 0.143        | 111.12 | +1     | 0.159        | 0.152        | 5        |        |
| 静岡県債 29/11  | 2027/09/17 | 0.215     | 100.49 | +1     | 0.161        | 0.161        | 100.48 | 0      | 0.162        | 0.162        | 100.51 | 0      | 0.159        | 0.158        | 100.45 | 0      | 0.165        | 0.165        | 7        |        |
| 静岡県債 5(20)  | 2027/09/21 | 2.29      | 119.49 | +1     | 0.161        | 0.149        | 119.50 | +3     | 0.160        | 0.148        | 119.52 | 0      | 0.158        | 0.146        | 119.45 | 0      | 0.165        | 0.153        | 6        |        |
| 静岡県債 3(15)  | 2027/10/29 | 1.368     | 111.13 | +1     | 0.165        | 0.158        | 111.10 | +1     | 0.168        | 0.160        | 111.16 | -1     | 0.162        | 0.155        | 111.09 | 0      | 0.169        | 0.161        | 5        |        |
| 静岡県債 29/13  | 2028/03/17 | 0.2       | 100.20 | +2     | 0.179        | 0.179        | 100.18 | 0      | 0.181        | 0.181        | 100.23 | 0      | 0.176        | 0.175        | 100.14 | 0      | 0.185        | 0.185        | 7        |        |
| 静岡県債 30/1   | 2028/03/17 | 0.17      | 99.94  | +1     | 0.176        | 0.176        | 99.93  | -1     | 0.177        | 0.177        | 99.95  | 0      | 0.175        | 0.175        | 99.93  | +8     | 0.177        | 0.177        | 7        |        |
| 静岡県債 30/3   | 2028/03/17 | 0.195     | 100.18 | +1     | 0.176        | 0.176        | 100.17 | -2     | 0.177        | 0.177        | 100.19 | 0      | 0.175        | 0.175        | 100.17 | +8     | 0.177        | 0.177        | 7        |        |
| 静岡県債 30/5   | 2028/03/17 | 0.195     | 100.18 | +1     | 0.176        | 0.176        | 100.17 | -2     | 0.177        | 0.177        | 100.19 | 0      | 0.175        | 0.175        | 100.17 | +8     | 0.177        | 0.177        | 7        |        |
| 静岡県債 6(20)  | 2028/06/20 | 2.35      | 121.31 | +6     | 0.192        | 0.176        | 121.31 | +4     | 0.192        | 0.176        | 121.38 | +2     | 0.185        | 0.170        | 121.24 | +11    | 0.198        | 0.182        | 6        |        |
| 静岡県債 4(15)  | 2028/06/23 | 1.338     | 111.37 | +4     | 0.187        | 0.178        | 111.36 | -1     | 0.188        | 0.179        | 111.38 | +1     | 0.186        | 0.177        | 111.36 | +10    | 0.188        | 0.179        | 5        |        |
| 静岡県債 7(20)  | 2028/09/21 | 2.32      | 121.39 | +6     | 0.205        | 0.188        | 121.41 | +12    | 0.204        | 0.187        | 121.50 | +1     | 0.196        | 0.179        | 121.24 | 0      | 0.219        | 0.201        | 6        |        |
| 静岡県債 5(15)  | 2028/11/20 | 1.087     | 109.03 | +4     | 0.208        | 0.200        | 109.06 | +12    | 0.205        | 0.197        | 109.08 | -1     | 0.203        | 0.195        | 108.94 | +3     | 0.216        | 0.208        | 5        |        |
| 静岡県債 6(15)  | 2029/06/25 | 1.062     | 108.92 | +5     | 0.239        | 0.229        | 108.96 | +14    | 0.235        | 0.226        | 108.99 | +3     | 0.232        | 0.223        | 108.82 | +2     | 0.247        | 0.238        | 5        |        |
| 静岡県債 8(20)  | 2029/08/17 | 2.243     | 121.93 | +4     | 0.245        | 0.224        | 121.93 | +4     | 0.245        | 0.224        | 122.03 | +6     | 0.237        | 0.216        | 121.82 | -1     | 0.254        | 0.232        | 6        |        |
| 静岡県債 9(20)  | 2029/09/20 | 2.227     | 121.89 | +7     | 0.248        | 0.227        | 121.92 | +14    | 0.246        | 0.225        | 121.99 | +7     | 0.240        | 0.220        | 121.77 | +2     | 0.258        | 0.236        | 5        |        |
| 静岡県債 7(15)  | 2029/10/15 | 0.966     | 107.96 | +6     | 0.250        | 0.242        | 107.99 | +14    | 0.248        | 0.239        | 108.03 | +4     | 0.244        | 0.236        | 107.85 | 0      | 0.260        | 0.251        | 5        |        |
| 静岡県債 8(15)  | 2030/06/07 | 0.828     | 106.47 | +6     | 0.276        | 0.268        | 106.45 | +2     | 0.278        | 0.270        | 106.61 | +16    | 0.265        | 0.257        | 106.35 | 0      | 0.286        | 0.278        | 5        |        |
| 静岡県債 10(20) | 2030/06/14 | 2.072     | 121.11 | +11    | 0.276        | 0.253        | 121.08 | +12    | 0.278        | 0.255        | 121.25 | +16    | 0.265        | 0.243        | 120.97 | +4     | 0.286        | 0.263        | 5        |        |
| 静岡県債 9(15)  | 2030/09/20 | 0.739     | 105.45 | +10    | 0.285        | 0.278        | 105.43 | +11    | 0.286        | 0.279        | 105.57 | +13    | 0.275        | 0.268        | 105.32 | +6     | 0.295        | 0.288        | 5        |        |
| 静岡県債 11(20) | 2030/10/18 | 1.841     | 118.70 | +6     | 0.292        | 0.270        | 118.70 | +9     | 0.292        | 0.270        | 118.79 | +8     | 0.285        | 0.264        | 118.60 | +1     | 0.300        | 0.277        | 5        |        |
| 静岡県債 10(15) | 2031/06/20 | 0.19      | 98.28  | +10    | 0.325        | 0.328        | 98.28  | +6     | 0.325        | 0.328        | 98.51  | +23    | 0.307        | 0.309        | 98.05  | 0      | 0.343        | 0.347        | 5        |        |
| 静岡県債 12(20) | 2031/06/20 | 2.003     | 121.29 | +10    | 0.325        | 0.298        | 121.29 | +5     | 0.325        | 0.298        | 121.57 | +27    | 0.306        | 0.280        | 121.02 | -1     | 0.345        | 0.316        | 5        |        |
| 静岡県債 13(20) | 2031/10/17 | 1.777     | 118.67 | +7     | 0.340        | 0.314        | 118.71 | +3     | 0.337        | 0.312        | 118.89 | +18    | 0.324        | 0.300        | 118.42 | 0      | 0.357        | 0.331        | 5        |        |
| 静岡県債 14(20) | 2032/06/18 | 1.736     | 118.63 | +11    | 0.366        | 0.339        | 118.55 | 0      | 0.372        | 0.344        | 118.91 | +33    | 0.348        | 0.321        | 118.41 | 0      | 0.381        | 0.353        | 5        |        |
| 静岡県債 15(20) | 2032/10/15 | 1.701     | 118.32 | +7     | 0.382        | 0.354        | 118.26 | 0      | 0.386        | 0.358        | 118.58 | +22    | 0.365        | 0.338        | 118.12 | 0      | 0.396        | 0.367        | 5        |        |
| 静岡県債 16(20) | 2033/06/14 | 1.72      | 119.10 | +12    | 0.403        | 0.372        | 119.05 | +7     | 0.406        | 0.375        | 119.37 | +32    | 0.386        | 0.356        | 118.88 | 0      | 0.416        | 0.385        | 5        |        |
| 静岡県債 17(20) | 2033/10/11 | 1.604     | 117.52 | +6     | 0.419        | 0.389        | 117.49 | +1     | 0.421        | 0.391        | 117.71 | +22    | 0.407        | 0.378        | 117.37 | 0      | 0.428        | 0.398        | 5        |        |
| 静岡県債 18(20) | 2034/07/10 | 1.473     | 115.79 | +8     | 0.450        | 0.421        | 115.71 | 0      | 0.455        | 0.426        | 115.93 | +22    | 0.442        | 0.413        | 115.71 | +2     | 0.455        | 0.426        | 5        |        |
| 静岡県債 19(20) | 2035/07/27 | 1.253     | 112.37 | +8     | 0.496        | 0.470        | 112.41 | +16    | 0.494        | 0.468        | 112.51 | +8     | 0.488        | 0.462        | 112.16 | 0      | 0.508        | 0.482        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 静岡県債 20(20)  | 2035/09/20 | 1.129     | 110.41 | +16    | 0.497        | 0.475        | 110.36 | +9     | 0.500        | 0.478        | 110.57 | +19    | 0.488        | 0.466        | 110.27 | +16    | 0.505        | 0.483        | 5        |        |
| 静岡県債 21(20)  | 2036/06/20 | 0.23      | 94.87  | +11    | 0.529        | 0.543        | 94.87  | +8     | 0.529        | 0.543        | 94.98  | +7     | 0.522        | 0.536        | 94.76  | +23    | 0.536        | 0.550        | 6        |        |
| 静岡県債 22(20)  | 2036/09/19 | 0.443     | 98.37  | +8     | 0.537        | 0.541        | 98.37  | +3     | 0.537        | 0.541        | 98.42  | 0      | 0.534        | 0.538        | 98.29  | +21    | 0.541        | 0.546        | 6        |        |
| 静岡県債 23(20)  | 2037/06/19 | 0.626     | 101.18 | +5     | 0.560        | 0.557        | 101.18 | +4     | 0.560        | 0.557        | 101.25 | +7     | 0.556        | 0.553        | 101.13 | +9     | 0.563        | 0.560        | 6        |        |
| 静岡県債 1(30)   | 2037/09/18 | 2.63      | 137.37 | +2     | 0.573        | 0.499        | 137.35 | +2     | 0.574        | 0.500        | 137.47 | +7     | 0.569        | 0.495        | 137.30 | 0      | 0.577        | 0.502        | 6        |        |
| 静岡県債 24(20)  | 2037/09/18 | 0.63      | 101.03 | 0      | 0.573        | 0.570        | 101.02 | -1     | 0.573        | 0.571        | 101.10 | +3     | 0.569        | 0.566        | 101.00 | 0      | 0.574        | 0.572        | 6        |        |
| 静岡県債 2(30)   | 2038/09/17 | 2.54      | 136.43 | +7     | 0.620        | 0.541        | 136.58 | +12    | 0.613        | 0.535        | 136.83 | +15    | 0.602        | 0.525        | 135.76 | 0      | 0.649        | 0.568        | 6        |        |
| 静岡県債 3(30)   | 2039/09/20 | 2.381     | 133.68 | +12    | 0.675        | 0.594        | 133.55 | +19    | 0.680        | 0.599        | 134.06 | +12    | 0.658        | 0.579        | 133.38 | +2     | 0.688        | 0.606        | 5        |        |
| 静岡県債 4(30)   | 2040/09/20 | 2.198     | 130.62 | +13    | 0.706        | 0.628        | 130.62 | +20    | 0.706        | 0.628        | 130.85 | +23    | 0.697        | 0.619        | 130.39 | 0      | 0.716        | 0.637        | 5        |        |
| 静岡県債 5(30)   | 2041/09/20 | 2.108     | 129.31 | +10    | 0.733        | 0.654        | 129.24 | 0      | 0.736        | 0.657        | 129.65 | +28    | 0.719        | 0.641        | 129.00 | 0      | 0.745        | 0.666        | 5        |        |
| 静岡県債 6(30)   | 2042/09/19 | 2.092     | 129.55 | 0      | 0.754        | 0.673        | 129.58 | 0      | 0.753        | 0.672        | 129.71 | -1     | 0.748        | 0.667        | 129.31 | 0      | 0.764        | 0.682        | 5        |        |
| 静岡県債 7(30)   | 2043/06/19 | 1.988     | 127.65 | -2     | 0.768        | 0.690        | 127.67 | 0      | 0.768        | 0.689        | 127.81 | -3     | 0.762        | 0.684        | 127.45 | -1     | 0.776        | 0.697        | 5        |        |
| 静岡県債 8(30)   | 2044/06/20 | 1.862     | 125.15 | 0      | 0.789        | 0.714        | 125.23 | 0      | 0.786        | 0.711        | 125.34 | 0      | 0.782        | 0.707        | 124.82 | 0      | 0.801        | 0.726        | 5        |        |
| 静岡県債 9(30)   | 2045/06/20 | 1.539     | 117.94 | +3     | 0.798        | 0.741        | 118.09 | -1     | 0.792        | 0.735        | 118.17 | +7     | 0.789        | 0.732        | 117.54 | 0      | 0.813        | 0.756        | 5        |        |
| 静岡県債 10(30)  | 2046/03/19 | 0.468     | 91.51  | +4     | 0.810        | 0.846        | 91.67  | +2     | 0.803        | 0.838        | 91.75  | +8     | 0.800        | 0.834        | 91.08  | 0      | 0.828        | 0.867        | 5        |        |
| 静岡県債 11(30)  | 2047/06/20 | 0.914     | 102.46 | +10    | 0.818        | 0.809        | 102.56 | +24    | 0.814        | 0.805        | 102.58 | +2     | 0.813        | 0.804        | 102.22 | 0      | 0.827        | 0.819        | 5        |        |
| 静岡県債 12(30)  | 2048/03/19 | 0.822     | 99.97  | +9     | 0.823        | 0.823        | 99.95  | +3     | 0.823        | 0.824        | 100.00 | +3     | 0.822        | 0.822        | 99.92  | +21    | 0.825        | 0.825        | 5        |        |
| 愛知県債 25/7(5) | 2018/07/11 | 0.323     | 100.01 | 0      | 0.018        | -0.025       | 100.01 | 0      | 0.018        | -0.021       | 100.01 | 0      | 0.018        | -0.082       | 100.00 | -1     | 0.323        | 0.030        | 7        |        |
| 愛知県債 20/3    | 2018/07/25 | 1.72      | 100.12 | -1     | 0.035        | -0.053       | 100.12 | -1     | 0.035        | -0.050       | 100.13 | 0      | -0.104       | -0.135       | 100.12 | 0      | 0.035        | 0.030        | 7        |        |
| あいち県 25/1(5) | 2018/07/31 | 0.36      | 100.01 | 0      | 0.245        | 0.148        | 100.01 | -1     | 0.245        | 0.148        | 100.02 | 0      | 0.131        | 0.072        | 100.01 | 0      | 0.245        | 0.200        | 7        |        |
| 愛知県債 20/4    | 2018/09/25 | 1.6       | 100.38 | 0      | 0.023        | 0.014        | 100.38 | 0      | 0.023        | 0.015        | 100.38 | 0      | 0.023        | 0.005        | 100.38 | 0      | 0.023        | 0.023        | 7        |        |
| 愛知県債25/14(5) | 2018/10/18 | 0.199     | 100.05 | 0      | 0.034        | 0.005        | 100.05 | -1     | 0.034        | 0.005        | 100.06 | 0      | 0.001        | -0.009       | 100.05 | 0      | 0.034        | 0.028        | 7        |        |
| 愛知県債 20/6    | 2018/11/28 | 1.71      | 100.70 | -1     | 0.028        | 0.011        | 100.70 | -1     | 0.028        | 0.013        | 100.71 | 0      | 0.005        | 0.005        | 100.70 | 0      | 0.028        | 0.018        | 7        |        |
| あいち県 25/2(5) | 2018/12/26 | 0.24      | 100.04 | 0      | 0.158        | 0.151        | 100.04 | 0      | 0.158        | 0.152        | 100.06 | 0      | 0.118        | 0.112        | 100.01 | 0      | 0.219        | 0.200        | 7        |        |
| 愛知県債 20/7    | 2019/01/30 | 1.39      | 100.81 | 0      | 0.014        | 0.008        | 100.81 | 0      | 0.014        | 0.008        | 100.81 | -1     | 0.014        | 0.003        | 100.81 | 0      | 0.014        | 0.014        | 7        |        |
| 愛知県債23/18(7) | 2019/02/14 | 0.572     | 100.35 | 0      | 0.016        | 0.009        | 100.35 | 0      | 0.016        | 0.008        | 100.35 | 0      | 0.016        | 0.004        | 100.35 | +1     | 0.016        | 0.016        | 7        |        |
| 愛知県債 20/10   | 2019/03/27 | 1.48      | 101.09 | 0      | 0.011        | 0.010        | 101.09 | 0      | 0.011        | 0.010        | 101.09 | 0      | 0.011        | 0.005        | 101.08 | 0      | 0.025        | 0.014        | 7        |        |
| 愛知県債 26/1(5) | 2019/04/18 | 0.155     | 100.11 | 0      | 0.017        | 0.011        | 100.11 | 0      | 0.017        | 0.013        | 100.12 | 0      | 0.005        | 0.005        | 100.11 | +1     | 0.017        | 0.017        | 7        |        |
| 愛知県債 21/1    | 2019/04/30 | 1.61      | 101.33 | 0      | 0.018        | 0.013        | 101.33 | 0      | 0.018        | 0.013        | 101.34 | 0      | 0.006        | 0.005        | 101.32 | -1     | 0.030        | 0.025        | 7        |        |
| 愛知県債 21/2    | 2019/05/28 | 1.56      | 101.41 | 0      | 0.014        | 0.013        | 101.41 | 0      | 0.014        | 0.013        | 101.41 | -1     | 0.014        | 0.005        | 101.40 | -1     | 0.025        | 0.025        | 7        |        |
| 愛知県債 21/3    | 2019/06/26 | 1.66      | 101.63 | 0      | 0.016        | 0.014        | 101.63 | 0      | 0.016        | 0.015        | 101.64 | 0      | 0.006        | 0.005        | 101.62 | -1     | 0.026        | 0.025        | 7        |        |
| 愛知県債 21/6    | 2019/07/30 | 1.44      | 101.54 | -1     | 0.020        | 0.012        | 101.54 | -1     | 0.020        | 0.012        | 101.55 | -1     | 0.011        | 0.005        | 101.54 | 0      | 0.020        | 0.020        | 7        |        |
| あいち県 26/1(5) | 2019/08/06 | 0.18      | 100.03 | 0      | 0.152        | 0.146        | 100.03 | 0      | 0.152        | 0.146        | 100.06 | 0      | 0.125        | 0.117        | 100.00 | 0      | 0.180        | 0.175        | 7        |        |
| 愛知県債 21/7    | 2019/08/26 | 1.54      | 101.77 | 0      | 0.012        | 0.012        | 101.77 | 0      | 0.012        | 0.011        | 101.77 | -1     | 0.012        | 0.005        | 101.76 | -1     | 0.021        | 0.020        | 7        |        |
| 愛知県債 21/8    | 2019/09/30 | 1.39      | 101.72 | 0      | 0.019        | 0.015        | 101.72 | 0      | 0.019        | 0.015        | 101.73 | 0      | 0.011        | 0.009        | 101.71 | -1     | 0.026        | 0.019        | 7        |        |
| 愛知県債 21/10   | 2019/10/30 | 1.38      | 101.82 | 0      | 0.018        | 0.014        | 101.82 | 0      | 0.018        | 0.014        | 101.83 | 0      | 0.011        | 0.008        | 101.82 | 0      | 0.018        | 0.018        | 7        |        |
| 愛知県債 21/11   | 2019/11/27 | 1.46      | 102.04 | 0      | 0.016        | 0.015        | 102.04 | 0      | 0.016        | 0.016        | 102.04 | -1     | 0.016        | 0.011        | 102.03 | 0      | 0.023        | 0.021        | 7        |        |
| 愛知県債 21/12   | 2019/12/25 | 1.32      | 101.94 | 0      | 0.018        | 0.015        | 101.94 | 0      | 0.018        | 0.016        | 101.95 | 0      | 0.011        | 0.009        | 101.93 | -1     | 0.024        | 0.020        | 7        |        |
| 愛知県債 21/15   | 2020/01/28 | 1.42      | 102.22 | 0      | 0.017        | 0.014        | 102.22 | 0      | 0.017        | 0.014        | 102.23 | 0      | 0.011        | 0.008        | 102.21 | -1     | 0.024        | 0.019        | 7        |        |
| 愛知県債 21/17   | 2020/02/26 | 1.41      | 102.32 | 0      | 0.014        | 0.014        | 102.32 | +1     | 0.014        | 0.014        | 102.32 | -1     | 0.014        | 0.009        | 102.31 | 0      | 0.020        | 0.019        | 7        |        |
| 愛知県債 21/19   | 2020/03/30 | 1.4       | 102.42 | 0      | 0.017        | 0.015        | 102.42 | 0      | 0.017        | 0.016        | 102.43 | 0      | 0.011        | 0.009        | 102.41 | 0      | 0.023        | 0.020        | 7        |        |
| あいち県 26/2(5) | 2020/03/30 | 0.16      | 100.04 | 0      | 0.137        | 0.137        | 100.04 | 0      | 0.137        | 0.137        | 100.07 | 0      | 0.119        | 0.119        | 99.99  | 0      | 0.165        | 0.161        | 7        |        |
| 愛知県債 22/1    | 2020/04/30 | 1.417     | 102.57 | 0      | 0.016        | 0.016        | 102.57 | 0      | 0.016        | 0.016        | 102.58 | 0      | 0.011        | 0.011        | 102.56 | 0      | 0.022        | 0.021        | 7        |        |
| 愛知県債 27/4(5) | 2020/05/21 | 0.172     | 100.29 | 0      | 0.018        | 0.017        | 100.29 | +1     | 0.018        | 0.018        | 100.30 | 0      | 0.013        | 0.012        | 100.28 | 0      | 0.024        | 0.022        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 愛知県債 22/3     | 2020/05/28 | 1.364     | 102.57 | 0      | 0.019        | 0.017        | 102.57 | 0      | 0.019        | 0.018        | 102.58 | 0      | 0.014        | 0.012        | 102.56 | 0      | 0.024        | 0.022        | 7        |        |
| 愛知県債 22/5     | 2020/06/30 | 1.258     | 102.48 | 0      | 0.019        | 0.018        | 102.48 | -1     | 0.019        | 0.018        | 102.49 | 0      | 0.014        | 0.014        | 102.47 | 0      | 0.024        | 0.024        | 7        |        |
| 愛知県債 22/6     | 2020/07/30 | 1.178     | 102.42 | 0      | 0.017        | 0.016        | 102.41 | -1     | 0.021        | 0.017        | 102.43 | 0      | 0.012        | 0.011        | 102.41 | 0      | 0.021        | 0.020        | 7        |        |
| 愛知県債 22/7     | 2020/08/27 | 1.083     | 102.30 | 0      | 0.018        | 0.017        | 102.30 | 0      | 0.018        | 0.018        | 102.31 | -1     | 0.014        | 0.010        | 102.29 | 0      | 0.023        | 0.023        | 7        |        |
| 愛知県債 22/9     | 2020/09/30 | 1.153     | 102.55 | 0      | 0.021        | 0.020        | 102.55 | 0      | 0.021        | 0.021        | 102.56 | -1     | 0.017        | 0.014        | 102.54 | 0      | 0.026        | 0.025        | 7        |        |
| 愛知県債25/13(7)  | 2020/10/15 | 0.435     | 100.95 | 0      | 0.021        | 0.017        | 100.95 | 0      | 0.021        | 0.018        | 100.97 | 0      | 0.012        | 0.010        | 100.95 | +2     | 0.021        | 0.021        | 7        |        |
| 愛知県債27/11(5)  | 2020/10/15 | 0.101     | 100.19 | 0      | 0.018        | 0.016        | 100.19 | 0      | 0.018        | 0.017        | 100.20 | 0      | 0.013        | 0.010        | 100.18 | +1     | 0.022        | 0.021        | 7        |        |
| 愛知県債 22/11    | 2020/10/29 | 0.932     | 102.13 | 0      | 0.019        | 0.018        | 102.13 | 0      | 0.019        | 0.018        | 102.15 | 0      | 0.010        | 0.010        | 102.12 | +1     | 0.023        | 0.023        | 7        |        |
| 愛知県債 22/12    | 2020/11/30 | 1.085     | 102.58 | 0      | 0.019        | 0.019        | 102.58 | 0      | 0.019        | 0.019        | 102.59 | 0      | 0.015        | 0.014        | 102.56 | +1     | 0.027        | 0.024        | 7        |        |
| 愛知県債 22/15    | 2020/12/24 | 1.316     | 103.22 | 0      | 0.021        | 0.018        | 103.22 | -1     | 0.021        | 0.019        | 103.24 | 0      | 0.013        | 0.013        | 103.21 | +1     | 0.025        | 0.023        | 7        |        |
| 愛知県債 22/16    | 2021/01/28 | 1.245     | 103.16 | 0      | 0.021        | 0.018        | 103.16 | -1     | 0.021        | 0.019        | 103.18 | 0      | 0.013        | 0.013        | 103.15 | +1     | 0.025        | 0.023        | 7        |        |
| 愛知県債 22/18    | 2021/02/25 | 1.383     | 103.62 | -1     | 0.021        | 0.018        | 103.62 | -1     | 0.021        | 0.018        | 103.64 | 0      | 0.014        | 0.013        | 103.61 | +1     | 0.025        | 0.023        | 7        |        |
| あいち県 27(5)    | 2021/02/26 | 0.1       | 99.96  | +1     | 0.115        | 0.115        | 99.95  | -1     | 0.118        | 0.116        | 100.04 | 0      | 0.084        | 0.084        | 99.89  | +1     | 0.141        | 0.140        | 7        |        |
| 愛知県債 22/19    | 2021/03/30 | 1.398     | 103.79 | 0      | 0.019        | 0.018        | 103.79 | 0      | 0.019        | 0.018        | 103.80 | -1     | 0.016        | 0.013        | 103.77 | +1     | 0.026        | 0.023        | 7        |        |
| 愛知県債 26/2(7)  | 2021/04/23 | 0.357     | 100.95 | 0      | 0.019        | 0.017        | 100.95 | 0      | 0.019        | 0.018        | 100.96 | 0      | 0.016        | 0.013        | 100.94 | +2     | 0.023        | 0.023        | 7        |        |
| 愛知県債 23/1     | 2021/04/28 | 1.38      | 103.85 | 0      | 0.019        | 0.018        | 103.85 | 0      | 0.019        | 0.018        | 103.86 | -1     | 0.015        | 0.013        | 103.83 | +1     | 0.026        | 0.023        | 7        |        |
| 愛知県債 28/3(5)  | 2021/05/20 | 0.01      | 99.97  | 0      | 0.020        | 0.018        | 99.97  | 0      | 0.020        | 0.019        | 99.99  | 0      | 0.013        | 0.013        | 99.96  | +2     | 0.023        | 0.023        | 7        |        |
| 愛知県債 23/3     | 2021/05/27 | 1.212     | 103.47 | 0      | 0.019        | 0.018        | 103.47 | 0      | 0.019        | 0.018        | 103.48 | -1     | 0.015        | 0.013        | 103.45 | +1     | 0.025        | 0.023        | 7        |        |
| 愛知県債 23/4     | 2021/06/28 | 1.182     | 103.48 | +1     | 0.020        | 0.019        | 103.47 | 0      | 0.023        | 0.022        | 103.50 | +1     | 0.013        | 0.013        | 103.47 | +2     | 0.023        | 0.023        | 7        |        |
| 愛知県債 23/7     | 2021/07/29 | 1.11      | 103.35 | 0      | 0.022        | 0.021        | 103.35 | 0      | 0.022        | 0.021        | 103.35 | -1     | 0.022        | 0.020        | 103.35 | +1     | 0.022        | 0.022        | 7        |        |
| 愛知県債 23/8     | 2021/08/26 | 1.087     | 103.36 | 0      | 0.022        | 0.021        | 103.36 | 0      | 0.022        | 0.021        | 103.36 | -1     | 0.022        | 0.020        | 103.36 | +1     | 0.022        | 0.022        | 7        |        |
| 愛知県債 23/9     | 2021/09/30 | 1.019     | 103.23 | 0      | 0.026        | 0.023        | 103.23 | 0      | 0.026        | 0.023        | 103.24 | -1     | 0.023        | 0.020        | 103.23 | +1     | 0.026        | 0.025        | 7        |        |
| 愛知県債 28/10(5) | 2021/10/14 | 0.001     | 99.93  | +1     | 0.022        | 0.021        | 99.93  | +1     | 0.022        | 0.022        | 99.93  | 0      | 0.022        | 0.020        | 99.92  | +1     | 0.025        | 0.023        | 6        |        |
| 愛知県債 23/11    | 2021/10/28 | 1.03      | 103.35 | 0      | 0.023        | 0.022        | 103.35 | 0      | 0.023        | 0.023        | 103.36 | 0      | 0.021        | 0.020        | 103.35 | +1     | 0.023        | 0.023        | 7        |        |
| 愛知県債 23/14    | 2021/11/30 | 1.006     | 103.36 | 0      | 0.023        | 0.022        | 103.36 | 0      | 0.023        | 0.023        | 103.37 | 0      | 0.020        | 0.020        | 103.35 | 0      | 0.026        | 0.026        | 7        |        |
| 愛知県債 23/15    | 2021/12/22 | 1.062     | 103.62 | 0      | 0.021        | 0.021        | 103.61 | 0      | 0.024        | 0.022        | 103.63 | +1     | 0.019        | 0.018        | 103.61 | 0      | 0.024        | 0.024        | 7        |        |
| 愛知県債 23/17    | 2022/01/31 | 0.996     | 103.49 | 0      | 0.023        | 0.022        | 103.49 | 0      | 0.023        | 0.023        | 103.50 | 0      | 0.021        | 0.020        | 103.48 | 0      | 0.026        | 0.025        | 7        |        |
| 愛知県債 23/19    | 2022/02/28 | 1.006     | 103.60 | 0      | 0.024        | 0.022        | 103.60 | 0      | 0.024        | 0.023        | 103.61 | 0      | 0.021        | 0.020        | 103.58 | -1     | 0.029        | 0.027        | 7        |        |
| 愛知県債 23/20    | 2022/03/29 | 1.082     | 103.96 | 0      | 0.024        | 0.023        | 103.96 | 0      | 0.024        | 0.024        | 103.97 | +1     | 0.022        | 0.020        | 103.94 | 0      | 0.030        | 0.028        | 7        |        |
| 愛知県債 24/2     | 2022/04/27 | 0.982     | 103.66 | 0      | 0.025        | 0.023        | 103.66 | 0      | 0.025        | 0.024        | 103.67 | 0      | 0.022        | 0.020        | 103.64 | -1     | 0.030        | 0.028        | 7        |        |
| 愛知県債 29/3(5)  | 2022/05/16 | 0.01      | 99.94  | 0      | 0.025        | 0.023        | 99.94  | 0      | 0.025        | 0.023        | 99.96  | +1     | 0.020        | 0.020        | 99.93  | 0      | 0.028        | 0.028        | 6        |        |
| 愛知県債 24/3     | 2022/05/30 | 0.891     | 103.39 | 0      | 0.025        | 0.023        | 103.39 | 0      | 0.025        | 0.024        | 103.40 | -1     | 0.022        | 0.020        | 103.37 | 0      | 0.030        | 0.028        | 7        |        |
| 愛知県債 24/5     | 2022/06/28 | 0.886     | 103.43 | +2     | 0.027        | 0.026        | 103.42 | +1     | 0.029        | 0.028        | 103.45 | +1     | 0.022        | 0.020        | 103.41 | +3     | 0.032        | 0.031        | 7        |        |
| 愛知県債 24/7     | 2022/07/27 | 0.801     | 103.14 | 0      | 0.030        | 0.029        | 103.14 | 0      | 0.030        | 0.029        | 103.17 | 0      | 0.023        | 0.022        | 103.10 | 0      | 0.039        | 0.039        | 7        |        |
| 愛知県債 24/8     | 2022/08/29 | 0.835     | 103.35 | 0      | 0.030        | 0.029        | 103.35 | 0      | 0.030        | 0.030        | 103.38 | 0      | 0.023        | 0.022        | 103.31 | 0      | 0.039        | 0.039        | 7        |        |
| 愛知県債 24/9     | 2022/09/28 | 0.849     | 103.47 | 0      | 0.031        | 0.030        | 103.47 | 0      | 0.031        | 0.030        | 103.50 | 0      | 0.024        | 0.023        | 103.43 | 0      | 0.041        | 0.039        | 7        |        |
| 愛知県債 29/10(5) | 2022/10/17 | 0.02      | 99.95  | 0      | 0.031        | 0.030        | 99.96  | +1     | 0.029        | 0.029        | 99.98  | 0      | 0.024        | 0.023        | 99.91  | 0      | 0.040        | 0.040        | 7        |        |
| 愛知県債 24/11    | 2022/10/26 | 0.786     | 103.27 | 0      | 0.029        | 0.029        | 103.27 | 0      | 0.029        | 0.029        | 103.30 | 0      | 0.022        | 0.022        | 103.22 | 0      | 0.040        | 0.039        | 7        |        |
| 愛知県債 24/13    | 2022/11/30 | 0.772     | 103.24 | 0      | 0.038        | 0.037        | 103.24 | 0      | 0.038        | 0.038        | 103.28 | 0      | 0.029        | 0.028        | 103.21 | 0      | 0.045        | 0.044        | 7        |        |
| 愛知県債 24/15    | 2022/12/27 | 0.744     | 103.19 | 0      | 0.033        | 0.033        | 103.19 | +1     | 0.033        | 0.033        | 103.21 | 0      | 0.029        | 0.028        | 103.16 | 0      | 0.040        | 0.039        | 7        |        |
| 愛知県債 24/16    | 2023/01/31 | 0.757     | 103.31 | 0      | 0.035        | 0.034        | 103.30 | -1     | 0.037        | 0.035        | 103.33 | 0      | 0.031        | 0.030        | 103.29 | 0      | 0.039        | 0.039        | 7        |        |
| 愛知県債 24/18    | 2023/02/28 | 0.801     | 103.56 | 0      | 0.037        | 0.036        | 103.56 | 0      | 0.037        | 0.037        | 103.58 | 0      | 0.033        | 0.032        | 103.55 | 0      | 0.039        | 0.039        | 7        |        |
| 愛知県債 24/19    | 2023/03/28 | 0.639     | 102.85 | 0      | 0.037        | 0.037        | 102.84 | 0      | 0.039        | 0.038        | 102.87 | 0      | 0.033        | 0.033        | 102.83 | 0      | 0.041        | 0.040        | 7        |        |
| 愛知県債 25/2     | 2023/04/26 | 0.576     | 102.59 | 0      | 0.038        | 0.038        | 102.58 | 0      | 0.040        | 0.040        | 102.60 | 0      | 0.036        | 0.035        | 102.58 | 0      | 0.040        | 0.040        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 愛知県債 30/3(5)  | 2023/05/18 | 0.03      | 99.95  | 0      | 0.040        | 0.039        | 99.95  | 0      | 0.040        | 0.040        | 99.97  | 0      | 0.036        | 0.036        | 99.94  | 0      | 0.042        | 0.041        | 7        |        |
| 愛知県債 25/4     | 2023/05/30 | 0.856     | 104.01 | 0      | 0.039        | 0.039        | 104.01 | +1     | 0.039        | 0.039        | 104.02 | 0      | 0.037        | 0.036        | 103.99 | -1     | 0.043        | 0.041        | 7        |        |
| 愛知県債 25/6     | 2023/06/27 | 0.877     | 104.16 | +1     | 0.043        | 0.041        | 104.16 | +1     | 0.043        | 0.042        | 104.18 | 0      | 0.039        | 0.038        | 104.15 | +5     | 0.045        | 0.044        | 7        |        |
| 愛知県債 25/9     | 2023/07/25 | 0.849     | 104.06 | -1     | 0.047        | 0.045        | 104.07 | -1     | 0.045        | 0.044        | 104.08 | -2     | 0.043        | 0.041        | 104.02 | 0      | 0.055        | 0.054        | 7        |        |
| 愛知県債 25/10    | 2023/08/28 | 0.801     | 103.88 | -1     | 0.048        | 0.047        | 103.88 | -1     | 0.048        | 0.046        | 103.89 | -2     | 0.046        | 0.045        | 103.84 | 0      | 0.056        | 0.054        | 7        |        |
| 愛知県債 25/12    | 2023/09/27 | 0.777     | 103.80 | -1     | 0.051        | 0.049        | 103.81 | -1     | 0.049        | 0.048        | 103.82 | -2     | 0.047        | 0.047        | 103.78 | +2     | 0.055        | 0.054        | 7        |        |
| 愛知県債 25/15    | 2023/10/25 | 0.699     | 103.44 | 0      | 0.051        | 0.051        | 103.44 | -1     | 0.051        | 0.051        | 103.45 | -3     | 0.049        | 0.049        | 103.40 | +1     | 0.059        | 0.058        | 7        |        |
| 愛知県債 25/16    | 2023/11/28 | 0.665     | 103.30 | -1     | 0.054        | 0.053        | 103.31 | 0      | 0.052        | 0.052        | 103.31 | -3     | 0.052        | 0.051        | 103.27 | +1     | 0.060        | 0.058        | 7        |        |
| 愛知県債 25/18    | 2023/12/27 | 0.713     | 103.60 | 0      | 0.056        | 0.055        | 103.59 | -1     | 0.058        | 0.056        | 103.61 | -3     | 0.055        | 0.053        | 103.58 | +3     | 0.060        | 0.058        | 7        |        |
| 愛知県債 25/19    | 2024/01/31 | 0.732     | 103.76 | 0      | 0.058        | 0.057        | 103.76 | +1     | 0.058        | 0.057        | 103.77 | -3     | 0.056        | 0.055        | 103.73 | +2     | 0.063        | 0.062        | 7        |        |
| 愛知県債 25/20    | 2024/02/28 | 0.665     | 103.41 | 0      | 0.062        | 0.061        | 103.40 | 0      | 0.064        | 0.062        | 103.43 | -3     | 0.058        | 0.057        | 103.38 | +1     | 0.067        | 0.066        | 7        |        |
| 愛知県債 25/21    | 2024/03/28 | 0.703     | 103.68 | 0      | 0.061        | 0.059        | 103.68 | +1     | 0.061        | 0.060        | 103.69 | -2     | 0.059        | 0.057        | 103.66 | +3     | 0.064        | 0.062        | 7        |        |
| 愛知県債 26/3     | 2024/04/30 | 0.665     | 103.50 | 0      | 0.064        | 0.062        | 103.50 | 0      | 0.064        | 0.062        | 103.51 | -2     | 0.062        | 0.060        | 103.48 | +3     | 0.067        | 0.065        | 7        |        |
| 愛知県債 26/5     | 2024/05/28 | 0.66      | 103.51 | 0      | 0.065        | 0.063        | 103.51 | 0      | 0.065        | 0.064        | 103.52 | -1     | 0.063        | 0.061        | 103.50 | +4     | 0.066        | 0.065        | 7        |        |
| 愛知県債 26/6     | 2024/06/27 | 0.645     | 103.46 | +1     | 0.066        | 0.064        | 103.46 | +1     | 0.066        | 0.065        | 103.48 | 0      | 0.063        | 0.062        | 103.45 | +4     | 0.068        | 0.067        | 7        |        |
| 愛知県債 26/7     | 2024/07/29 | 0.591     | 103.17 | +1     | 0.068        | 0.067        | 103.16 | 0      | 0.070        | 0.068        | 103.19 | 0      | 0.065        | 0.064        | 103.16 | +4     | 0.070        | 0.069        | 7        |        |
| 愛知県債 26/9     | 2024/08/26 | 0.576     | 103.12 | +1     | 0.068        | 0.067        | 103.11 | 0      | 0.069        | 0.068        | 103.13 | -3     | 0.066        | 0.065        | 103.10 | +4     | 0.071        | 0.070        | 7        |        |
| 愛知県債 26/10    | 2024/09/30 | 0.588     | 103.22 | 0      | 0.071        | 0.070        | 103.21 | 0      | 0.073        | 0.071        | 103.23 | -1     | 0.070        | 0.068        | 103.20 | +3     | 0.075        | 0.073        | 7        |        |
| 愛知県債 26/12    | 2024/10/25 | 0.515     | 102.78 | +1     | 0.074        | 0.072        | 102.78 | +1     | 0.074        | 0.073        | 102.80 | 0      | 0.071        | 0.069        | 102.76 | +3     | 0.077        | 0.076        | 7        |        |
| 愛知県債 26/14    | 2024/11/28 | 0.535     | 102.95 | +2     | 0.074        | 0.073        | 102.95 | +2     | 0.074        | 0.073        | 102.96 | 0      | 0.072        | 0.071        | 102.93 | +4     | 0.077        | 0.076        | 7        |        |
| 愛知県債 26/15    | 2024/12/20 | 0.48      | 102.62 | +2     | 0.074        | 0.073        | 102.62 | +3     | 0.074        | 0.073        | 102.65 | 0      | 0.069        | 0.068        | 102.60 | +5     | 0.077        | 0.076        | 7        |        |
| 愛知県債 26/16    | 2025/01/28 | 0.3       | 101.46 | +2     | 0.077        | 0.077        | 101.46 | +2     | 0.077        | 0.077        | 101.47 | 0      | 0.076        | 0.075        | 101.43 | +4     | 0.082        | 0.081        | 7        |        |
| 愛知県債 26/17    | 2025/02/26 | 0.463     | 102.55 | +2     | 0.079        | 0.078        | 102.55 | +2     | 0.079        | 0.077        | 102.56 | 0      | 0.077        | 0.076        | 102.53 | +5     | 0.082        | 0.081        | 7        |        |
| 愛知県債 26/18    | 2025/03/27 | 0.44      | 102.42 | +2     | 0.080        | 0.079        | 102.42 | +3     | 0.080        | 0.078        | 102.43 | +1     | 0.078        | 0.077        | 102.39 | +4     | 0.084        | 0.083        | 7        |        |
| 愛知県債 27/1     | 2025/04/28 | 0.391     | 102.09 | +2     | 0.084        | 0.082        | 102.11 | +4     | 0.081        | 0.080        | 102.11 | 0      | 0.081        | 0.080        | 102.06 | +3     | 0.088        | 0.087        | 7        |        |
| 愛知県債 27/5     | 2025/05/27 | 0.544     | 103.16 | +2     | 0.085        | 0.083        | 103.17 | +3     | 0.083        | 0.082        | 103.18 | +1     | 0.082        | 0.080        | 103.14 | +4     | 0.088        | 0.086        | 7        |        |
| 愛知県債 27/6     | 2025/06/26 | 0.616     | 103.69 | +2     | 0.086        | 0.084        | 103.70 | +3     | 0.085        | 0.083        | 103.72 | +2     | 0.082        | 0.080        | 103.66 | +4     | 0.090        | 0.088        | 7        |        |
| 愛知県債 27/7     | 2025/07/28 | 0.548     | 103.25 | +2     | 0.087        | 0.085        | 103.26 | +4     | 0.086        | 0.084        | 103.26 | 0      | 0.086        | 0.084        | 103.22 | +4     | 0.091        | 0.089        | 7        |        |
| 愛知県債 27/9     | 2025/08/26 | 0.524     | 103.10 | +2     | 0.089        | 0.087        | 103.11 | +3     | 0.088        | 0.086        | 103.13 | +2     | 0.085        | 0.084        | 103.08 | +5     | 0.092        | 0.090        | 7        |        |
| 愛知県債 27/10    | 2025/09/24 | 0.51      | 103.02 | +2     | 0.091        | 0.089        | 103.02 | +3     | 0.091        | 0.089        | 103.06 | +3     | 0.085        | 0.084        | 102.99 | +4     | 0.095        | 0.094        | 7        |        |
| 愛知県債 27/13    | 2025/10/27 | 0.461     | 102.68 | +1     | 0.093        | 0.092        | 102.67 | +1     | 0.095        | 0.093        | 102.70 | 0      | 0.091        | 0.090        | 102.66 | +4     | 0.096        | 0.095        | 7        |        |
| 愛知県債 27/15    | 2025/11/27 | 0.471     | 102.77 | +1     | 0.095        | 0.094        | 102.78 | +3     | 0.094        | 0.093        | 102.79 | 0      | 0.093        | 0.092        | 102.76 | +5     | 0.097        | 0.096        | 7        |        |
| 愛知県債 27/16    | 2025/12/25 | 0.454     | 102.67 | +2     | 0.096        | 0.095        | 102.67 | +3     | 0.096        | 0.095        | 102.68 | 0      | 0.094        | 0.093        | 102.65 | +5     | 0.098        | 0.097        | 7        |        |
| 愛知県債 27/17    | 2026/01/27 | 0.38      | 102.11 | +1     | 0.100        | 0.099        | 102.10 | +1     | 0.101        | 0.100        | 102.13 | 0      | 0.097        | 0.096        | 102.09 | +3     | 0.103        | 0.102        | 7        |        |
| 愛知県債 27/18    | 2026/02/16 | 0.22      | 100.90 | 0      | 0.101        | 0.100        | 100.90 | +1     | 0.101        | 0.101        | 100.93 | 0      | 0.097        | 0.097        | 100.88 | +3     | 0.104        | 0.103        | 7        |        |
| 愛知県債 27/19    | 2026/03/25 | 0.115     | 100.09 | +2     | 0.103        | 0.103        | 100.09 | +3     | 0.103        | 0.103        | 100.11 | 0      | 0.100        | 0.100        | 100.07 | +4     | 0.105        | 0.105        | 7        |        |
| 愛知県債 28/1     | 2026/04/28 | 0.08      | 99.78  | 0      | 0.108        | 0.108        | 99.78  | +1     | 0.108        | 0.108        | 99.81  | 0      | 0.104        | 0.104        | 99.74  | +1     | 0.113        | 0.113        | 7        |        |
| 愛知県債 28/4     | 2026/05/26 | 0.08      | 99.75  | +1     | 0.111        | 0.111        | 99.74  | 0      | 0.113        | 0.112        | 99.78  | 0      | 0.107        | 0.107        | 99.74  | +4     | 0.113        | 0.113        | 7        |        |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53      | 119.19 | +2     | 0.111        | 0.103        | 119.18 | +1     | 0.112        | 0.104        | 119.21 | 0      | 0.109        | 0.101        | 119.17 | +5     | 0.113        | 0.105        | 6        |        |
| 愛知県債 28/5     | 2026/06/29 | 0.07      | 99.63  | 0      | 0.116        | 0.116        | 99.63  | +1     | 0.116        | 0.116        | 99.67  | 0      | 0.111        | 0.111        | 99.59  | 0      | 0.121        | 0.121        | 7        |        |
| 愛知県債 28/7     | 2026/07/28 | 0.05      | 99.45  | +1     | 0.118        | 0.118        | 99.44  | +1     | 0.119        | 0.119        | 99.48  | 0      | 0.114        | 0.114        | 99.42  | +2     | 0.122        | 0.122        | 7        |        |
| 愛知県債 28/8     | 2026/08/26 | 0.065     | 99.54  | +1     | 0.121        | 0.121        | 99.53  | 0      | 0.122        | 0.122        | 99.57  | 0      | 0.117        | 0.117        | 99.53  | +4     | 0.122        | 0.123        | 7        |        |
| 愛知県債 28/9     | 2026/09/18 | 0.095     | 99.78  | +2     | 0.121        | 0.122        | 99.76  | 0      | 0.124        | 0.124        | 99.79  | 0      | 0.120        | 0.120        | 99.76  | +5     | 0.124        | 0.124        | 7        |        |
| 愛知県債 28/11    | 2026/10/26 | 0.06      | 99.43  | 0      | 0.128        | 0.128        | 99.43  | +1     | 0.128        | 0.129        | 99.47  | 0      | 0.124        | 0.124        | 99.41  | +3     | 0.131        | 0.131        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 愛知県債23/13(15) | 2026/11/13 | 1.529     | 111.65 | 0      | 0.129        | 0.123        | 111.63 | -2     | 0.132        | 0.125        | 111.68 | 0      | 0.126        | 0.120        | 111.63 | +4     | 0.132        | 0.125        | 5        |        |
| 愛知県債 28/13    | 2026/11/30 | 0.13      | 99.99  | +2     | 0.131        | 0.131        | 99.98  | +2     | 0.132        | 0.132        | 100.01 | 0      | 0.128        | 0.128        | 99.97  | +5     | 0.133        | 0.133        | 7        |        |
| 愛知県債 28/14    | 2026/12/28 | 0.2       | 100.56 | +2     | 0.133        | 0.133        | 100.54 | +1     | 0.136        | 0.135        | 100.58 | 0      | 0.131        | 0.130        | 100.53 | +4     | 0.137        | 0.136        | 7        |        |
| 愛知県債 28/15    | 2027/01/27 | 0.165     | 100.22 | +1     | 0.139        | 0.138        | 100.21 | 0      | 0.140        | 0.140        | 100.26 | 0      | 0.134        | 0.134        | 100.20 | +4     | 0.141        | 0.141        | 7        |        |
| 愛知県債 28/16    | 2027/02/12 | 0.259     | 101.02 | +1     | 0.139        | 0.139        | 101.01 | +1     | 0.141        | 0.140        | 101.05 | 0      | 0.136        | 0.135        | 101.00 | +5     | 0.142        | 0.141        | 7        |        |
| 愛知県債 28/17    | 2027/03/29 | 0.225     | 100.70 | +2     | 0.144        | 0.143        | 100.69 | +2     | 0.145        | 0.145        | 100.73 | 0      | 0.141        | 0.140        | 100.67 | +4     | 0.147        | 0.147        | 7        |        |
| 愛知県債 29/2     | 2027/04/28 | 0.165     | 100.14 | +1     | 0.149        | 0.148        | 100.13 | 0      | 0.150        | 0.149        | 100.18 | 0      | 0.144        | 0.144        | 100.12 | +4     | 0.151        | 0.151        | 7        |        |
| 愛知県債 29/4     | 2027/05/31 | 0.19      | 100.31 | +2     | 0.154        | 0.154        | 100.29 | 0      | 0.157        | 0.156        | 100.36 | +3     | 0.149        | 0.149        | 100.28 | 0      | 0.158        | 0.158        | 7        |        |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41      | 120.10 | +1     | 0.152        | 0.140        | 120.10 | +1     | 0.152        | 0.140        | 120.13 | 0      | 0.149        | 0.138        | 120.08 | +5     | 0.154        | 0.142        | 6        |        |
| 愛知県債 29/5     | 2027/06/29 | 0.2       | 100.40 | +1     | 0.155        | 0.154        | 100.39 | 0      | 0.156        | 0.155        | 100.44 | 0      | 0.150        | 0.150        | 100.37 | +2     | 0.158        | 0.158        | 7        |        |
| 愛知県債 29/6     | 2027/07/28 | 0.22      | 100.58 | +1     | 0.155        | 0.155        | 100.57 | +1     | 0.156        | 0.156        | 100.60 | 0      | 0.153        | 0.152        | 100.55 | +3     | 0.158        | 0.158        | 7        |        |
| 愛知県債 29/8     | 2027/08/31 | 0.2       | 100.36 | +1     | 0.160        | 0.160        | 100.35 | 0      | 0.161        | 0.161        | 100.38 | 0      | 0.158        | 0.157        | 100.32 | 0      | 0.164        | 0.164        | 7        |        |
| 愛知県債 29/9     | 2027/09/15 | 0.15      | 99.90  | +1     | 0.160        | 0.161        | 99.89  | 0      | 0.162        | 0.162        | 99.92  | 0      | 0.158        | 0.158        | 99.86  | 0      | 0.165        | 0.165        | 7        |        |
| 愛知県債 29/11    | 2027/10/27 | 0.225     | 100.54 | 0      | 0.166        | 0.166        | 100.54 | +1     | 0.166        | 0.166        | 100.57 | -1     | 0.163        | 0.162        | 100.51 | 0      | 0.169        | 0.169        | 7        |        |
| 愛知県債 29/13    | 2027/11/30 | 0.21      | 100.38 | 0      | 0.169        | 0.168        | 100.38 | 0      | 0.169        | 0.169        | 100.41 | 0      | 0.166        | 0.165        | 100.34 | 0      | 0.173        | 0.173        | 7        |        |
| 愛知県債24/14(15) | 2027/12/13 | 1.314     | 110.77 | +3     | 0.165        | 0.158        | 110.76 | 0      | 0.166        | 0.159        | 110.78 | 0      | 0.164        | 0.157        | 110.75 | +8     | 0.167        | 0.160        | 5        |        |
| 愛知県債 29/14    | 2027/12/28 | 0.2       | 100.30 | +1     | 0.168        | 0.167        | 100.29 | -1     | 0.169        | 0.168        | 100.32 | 0      | 0.166        | 0.165        | 100.29 | +6     | 0.169        | 0.168        | 7        |        |
| 愛知県債 29/15    | 2028/01/31 | 0.24      | 100.64 | +1     | 0.172        | 0.172        | 100.63 | 0      | 0.173        | 0.173        | 100.66 | 0      | 0.170        | 0.170        | 100.59 | +2     | 0.177        | 0.177        | 7        |        |
| 愛知県債 29/16    | 2028/02/14 | 0.26      | 100.82 | +1     | 0.174        | 0.173        | 100.82 | 0      | 0.174        | 0.173        | 100.84 | 0      | 0.172        | 0.171        | 100.79 | +5     | 0.177        | 0.176        | 6        |        |
| 愛知県債 29/17    | 2028/03/29 | 0.195     | 100.17 | +2     | 0.177        | 0.177        | 100.17 | +1     | 0.177        | 0.177        | 100.18 | 0      | 0.176        | 0.176        | 100.15 | +6     | 0.179        | 0.179        | 7        |        |
| 愛知県債 30/1     | 2028/04/27 | 0.185     | 100.04 | -1     | 0.180        | 0.180        | 100.04 | 0      | 0.180        | 0.180        | 100.05 | -1     | 0.179        | 0.179        | 100.03 | -1     | 0.181        | 0.181        | 7        |        |
| 愛知県債 30/4     | 2028/05/31 | 0.205     | 100.20 | 0      | 0.184        | 0.184        | 100.19 | 0      | 0.185        | 0.185        | 100.20 | -1     | 0.184        | 0.184        | 100.19 | 0      | 0.185        | 0.185        | 7        |        |
| 愛知県債 25/5(15) | 2028/06/19 | 1.339     | 111.37 | +6     | 0.187        | 0.178        | 111.36 | -1     | 0.188        | 0.179        | 111.38 | +1     | 0.186        | 0.177        | 111.36 | +20    | 0.188        | 0.179        | 5        |        |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46      | 122.43 | +5     | 0.189        | 0.172        | 122.45 | +3     | 0.187        | 0.171        | 122.46 | +1     | 0.186        | 0.170        | 122.37 | +16    | 0.194        | 0.177        | 6        |        |
| 愛知県債 30/5     | 2028/06/29 | 0.195     | 100.03 | —      | 0.191        | 0.191        | 100.05 | —      | 0.189        | 0.189        | 100.06 | —      | 0.188        | 0.188        | 100.00 | —      | 0.195        | 0.195        | 7        |        |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04      | 118.96 | +5     | 0.209        | 0.193        | 118.97 | +3     | 0.208        | 0.192        | 119.00 | 0      | 0.205        | 0.190        | 118.90 | +18    | 0.214        | 0.198        | 6        |        |
| 愛知県債 21/5(20) | 2029/06/20 | 2.28      | 122.14 | +6     | 0.235        | 0.215        | 122.14 | +4     | 0.235        | 0.215        | 122.19 | +5     | 0.231        | 0.211        | 122.07 | +11    | 0.241        | 0.220        | 6        |        |
| 愛知県債26/11(15) | 2029/10/16 | 0.961     | 107.95 | +6     | 0.247        | 0.238        | 107.94 | +2     | 0.247        | 0.239        | 107.97 | +3     | 0.245        | 0.236        | 107.91 | +11    | 0.250        | 0.241        | 5        |        |
| 愛知県債21/16(20) | 2029/12/20 | 2.218     | 122.24 | +9     | 0.250        | 0.229        | 122.21 | +1     | 0.253        | 0.231        | 122.31 | +9     | 0.245        | 0.224        | 122.20 | +20    | 0.254        | 0.232        | 5        |        |
| 愛知県債 27/2(15) | 2030/04/26 | 0.74      | 105.48 | +6     | 0.268        | 0.262        | 105.47 | +4     | 0.269        | 0.263        | 105.53 | +6     | 0.264        | 0.258        | 105.43 | +8     | 0.273        | 0.266        | 5        |        |
| 愛知県債 22/4(20) | 2030/06/14 | 2.072     | 121.15 | +11    | 0.273        | 0.250        | 121.10 | +1     | 0.277        | 0.254        | 121.25 | +16    | 0.265        | 0.243        | 121.08 | +15    | 0.278        | 0.255        | 5        |        |
| 愛知県債 22/8(20) | 2030/09/13 | 1.891     | 119.29 | +10    | 0.282        | 0.260        | 119.25 | +1     | 0.285        | 0.263        | 119.38 | +12    | 0.275        | 0.254        | 119.24 | +18    | 0.286        | 0.264        | 5        |        |
| 愛知県債27/12(15) | 2030/10/21 | 0.759     | 105.68 | +6     | 0.289        | 0.281        | 105.67 | +4     | 0.289        | 0.282        | 105.72 | +5     | 0.285        | 0.278        | 105.63 | +8     | 0.293        | 0.285        | 5        |        |
| 愛知県債22/14(20) | 2030/12/13 | 2.087     | 121.92 | +11    | 0.293        | 0.268        | 121.88 | +3     | 0.296        | 0.271        | 122.04 | +17    | 0.284        | 0.260        | 121.85 | +16    | 0.298        | 0.273        | 5        |        |
| 愛知県債 23/5(20) | 2031/06/20 | 1.988     | 121.20 | +10    | 0.318        | 0.292        | 121.11 | 0      | 0.325        | 0.298        | 121.36 | +23    | 0.307        | 0.281        | 121.11 | +7     | 0.325        | 0.298        | 5        |        |
| 愛知県債23/16(20) | 2032/01/26 | 1.8       | 119.28 | +7     | 0.345        | 0.318        | 119.21 | 0      | 0.350        | 0.323        | 119.42 | +21    | 0.335        | 0.309        | 119.19 | -1     | 0.351        | 0.324        | 5        |        |
| 愛知県債 24/4(20) | 2032/06/11 | 1.687     | 118.01 | +12    | 0.361        | 0.335        | 117.89 | 0      | 0.370        | 0.343        | 118.25 | +36    | 0.345        | 0.320        | 117.87 | -1     | 0.371        | 0.344        | 5        |        |
| 愛知県債24/17(20) | 2033/02/08 | 1.829     | 120.39 | +8     | 0.392        | 0.360        | 120.26 | 0      | 0.400        | 0.368        | 120.66 | +23    | 0.374        | 0.344        | 120.24 | 0      | 0.401        | 0.369        | 5        |        |
| 愛知県債 25/3(20) | 2033/05/13 | 1.509     | 116.00 | +8     | 0.399        | 0.373        | 115.95 | -2     | 0.402        | 0.376        | 116.23 | +24    | 0.385        | 0.359        | 115.79 | 0      | 0.413        | 0.386        | 5        |        |
| 愛知県債25/11(20) | 2033/09/13 | 1.77      | 120.00 | +15    | 0.411        | 0.379        | 119.91 | +8     | 0.417        | 0.384        | 120.26 | +35    | 0.395        | 0.364        | 119.79 | 0      | 0.424        | 0.391        | 5        |        |
| 愛知県債25/17(20) | 2033/12/20 | 1.608     | 117.67 | +12    | 0.426        | 0.396        | 117.57 | 0      | 0.433        | 0.402        | 117.94 | +37    | 0.410        | 0.380        | 117.50 | 0      | 0.437        | 0.406        | 5        |        |
| 愛知県債 26/4(20) | 2034/05/15 | 1.542     | 116.89 | +7     | 0.439        | 0.409        | 116.90 | +10    | 0.438        | 0.408        | 117.04 | +13    | 0.430        | 0.400        | 116.71 | -1     | 0.450        | 0.419        | 5        |        |
| 愛知県債26/13(20) | 2034/11/14 | 1.363     | 114.20 | +8     | 0.461        | 0.434        | 114.15 | +5     | 0.464        | 0.437        | 114.34 | +17    | 0.453        | 0.426        | 114.08 | 0      | 0.468        | 0.441        | 5        |        |
| 愛知県債 27/3(20) | 2035/05/08 | 1.115     | 110.22 | +8     | 0.482        | 0.461        | 110.19 | +3     | 0.484        | 0.463        | 110.31 | +12    | 0.477        | 0.456        | 110.16 | +9     | 0.486        | 0.465        | 5        |        |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 愛知県債 27/14(20) | 2035/11/19 | 1.129     | 110.36 | +9     | 0.505        | 0.483        | 110.36 | +12    | 0.505        | 0.483        | 110.47 | +9     | 0.499        | 0.477        | 110.24 | +4     | 0.512        | 0.490        | 5        |        |
| 愛知県債 28/2(20)  | 2036/05/12 | 0.387     | 97.66  | +8     | 0.524        | 0.530        | 97.68  | +7     | 0.523        | 0.529        | 97.68  | -1     | 0.523        | 0.529        | 97.61  | +19    | 0.527        | 0.533        | 5        |        |
| 愛知県債 28/12(20) | 2036/11/18 | 0.429     | 98.06  | +7     | 0.539        | 0.545        | 98.06  | +2     | 0.539        | 0.545        | 98.07  | +1     | 0.539        | 0.544        | 98.04  | +18    | 0.541        | 0.546        | 5        |        |
| 愛知県債 29/1(20)  | 2037/04/21 | 0.655     | 101.75 | +7     | 0.556        | 0.552        | 101.73 | +8     | 0.557        | 0.553        | 101.85 | +12    | 0.551        | 0.546        | 101.65 | +2     | 0.562        | 0.558        | 5        |        |
| 愛知県債 29/12(20) | 2037/11/20 | 0.606     | 100.52 | 0      | 0.577        | 0.576        | 100.52 | 0      | 0.577        | 0.576        | 100.55 | -2     | 0.575        | 0.574        | 100.45 | 0      | 0.581        | 0.580        | 6        |        |
| 愛知県債 30/2(20)  | 2038/04/30 | 0.54      | 99.18  | +2     | 0.583        | 0.586        | 99.14  | 0      | 0.585        | 0.588        | 99.28  | +5     | 0.578        | 0.580        | 99.07  | 0      | 0.589        | 0.592        | 5        |        |
| 愛知県債21/14(30)  | 2039/09/20 | 2.422     | 134.48 | +20    | 0.675        | 0.593        | 134.38 | +23    | 0.679        | 0.597        | 134.86 | +12    | 0.659        | 0.578        | 134.15 | +22    | 0.689        | 0.606        | 5        |        |
| 愛知県債22/13(30)  | 2040/09/20 | 2.231     | 131.29 | +13    | 0.707        | 0.627        | 131.29 | +18    | 0.707        | 0.627        | 131.54 | +22    | 0.696        | 0.617        | 131.03 | 0      | 0.718        | 0.637        | 5        |        |
| 愛知県債23/12(30)  | 2041/09/20 | 2.133     | 129.84 | +10    | 0.733        | 0.653        | 129.77 | -2     | 0.736        | 0.656        | 130.21 | +31    | 0.718        | 0.639        | 129.50 | -1     | 0.747        | 0.666        | 5        |        |
| 愛知県債24/12(30)  | 2042/09/19 | 2.12      | 130.16 | 0      | 0.755        | 0.672        | 130.19 | 0      | 0.754        | 0.671        | 130.35 | 0      | 0.747        | 0.665        | 129.89 | 0      | 0.765        | 0.682        | 5        |        |
| 愛知県債 25/8(30)  | 2043/06/19 | 2.024     | 128.47 | 0      | 0.768        | 0.688        | 128.49 | -1     | 0.768        | 0.687        | 128.63 | 0      | 0.762        | 0.682        | 128.22 | 0      | 0.778        | 0.697        | 5        |        |
| 愛知県債 26/8(30)  | 2044/06/20 | 1.814     | 124.02 | 0      | 0.789        | 0.717        | 124.10 | 0      | 0.786        | 0.714        | 124.21 | -3     | 0.782        | 0.710        | 123.69 | 0      | 0.801        | 0.729        | 5        |        |
| 愛知県債 27/8(30)  | 2045/06/20 | 1.579     | 118.91 | +2     | 0.798        | 0.738        | 119.08 | 0      | 0.792        | 0.732        | 119.16 | +8     | 0.789        | 0.729        | 118.49 | 0      | 0.814        | 0.754        | 5        |        |
| 愛知県債 28/6(30)  | 2046/06/20 | 0.24      | 85.65  | +4     | 0.814        | 0.879        | 85.82  | +2     | 0.807        | 0.870        | 85.88  | +6     | 0.804        | 0.867        | 85.21  | 0      | 0.833        | 0.902        | 5        |        |
| 愛知県債 29/7(30)  | 2047/06/20 | 0.982     | 104.10 | +9     | 0.822        | 0.807        | 104.30 | +24    | 0.815        | 0.799        | 104.35 | +5     | 0.813        | 0.797        | 103.67 | 0      | 0.839        | 0.825        | 5        |        |
| 広島県債 20/2      | 2018/07/25 | 1.78      | 100.13 | 0      | -0.044       | -0.055       | 100.13 | 0      | -0.044       | -0.053       | 100.13 | -1     | -0.044       | -0.139       | 100.12 | -1     | 0.094        | 0.030        | 7        |        |
| 広島県債 20/3      | 2018/09/25 | 1.6       | 100.38 | 0      | 0.023        | 0.014        | 100.38 | 0      | 0.023        | 0.015        | 100.38 | 0      | 0.023        | 0.005        | 100.38 | 0      | 0.023        | 0.023        | 7        |        |
| 広島県債 20/4      | 2018/11/26 | 1.73      | 100.70 | 0      | 0.026        | 0.015        | 100.70 | -1     | 0.026        | 0.016        | 100.70 | -1     | 0.026        | 0.005        | 100.70 | 0      | 0.026        | 0.026        | 7        |        |
| 広島県債 20/5      | 2019/01/30 | 1.49      | 100.87 | 0      | 0.012        | 0.007        | 100.87 | 0      | 0.012        | 0.008        | 100.87 | 0      | 0.012        | 0.003        | 100.87 | 0      | 0.012        | 0.012        | 7        |        |
| 広島県債 25/6(5)   | 2019/02/25 | 0.21      | 100.13 | 0      | 0.013        | 0.008        | 100.13 | 0      | 0.013        | 0.009        | 100.13 | 0      | 0.013        | 0.005        | 100.13 | +1     | 0.013        | 0.013        | 7        |        |
| 広島県債 20/6      | 2019/03/25 | 1.48      | 101.08 | 0      | 0.014        | 0.010        | 101.08 | 0      | 0.014        | 0.010        | 101.08 | -1     | 0.014        | 0.005        | 101.08 | 0      | 0.014        | 0.014        | 7        |        |
| 広島県債 21/1      | 2019/05/28 | 1.57      | 101.41 | -1     | 0.024        | 0.014        | 101.41 | -1     | 0.024        | 0.015        | 101.42 | -1     | 0.013        | 0.005        | 101.41 | 0      | 0.024        | 0.024        | 7        |        |
| 広島県債 21/2      | 2019/07/24 | 1.46      | 101.54 | 0      | 0.018        | 0.013        | 101.54 | 0      | 0.018        | 0.013        | 101.55 | 0      | 0.009        | 0.005        | 101.53 | -1     | 0.027        | 0.027        | 7        |        |
| 広島県債 21/3      | 2019/09/25 | 1.41      | 101.73 | 0      | 0.015        | 0.014        | 101.73 | 0      | 0.015        | 0.014        | 101.73 | -1     | 0.015        | 0.009        | 101.72 | -1     | 0.023        | 0.020        | 7        |        |
| 広島県債 21/4      | 2019/11/25 | 1.53      | 102.13 | 0      | 0.017        | 0.016        | 102.13 | 0      | 0.017        | 0.016        | 102.13 | -1     | 0.017        | 0.011        | 102.12 | 0      | 0.024        | 0.022        | 7        |        |
| 広島県債 21/5      | 2020/01/27 | 1.42      | 102.22 | 0      | 0.015        | 0.014        | 102.22 | 0      | 0.015        | 0.015        | 102.23 | 0      | 0.009        | 0.008        | 102.21 | 0      | 0.021        | 0.018        | 7        |        |
| 広島県債 26/6(5)   | 2020/02/24 | 0.11      | 100.15 | 0      | 0.019        | 0.015        | 100.15 | 0      | 0.019        | 0.016        | 100.16 | 0      | 0.013        | 0.009        | 100.15 | +1     | 0.019        | 0.019        | 7        |        |
| 広島県債 21/7      | 2020/03/25 | 1.39      | 102.38 | 0      | 0.019        | 0.015        | 102.38 | 0      | 0.019        | 0.016        | 102.39 | -1     | 0.013        | 0.009        | 102.37 | -1     | 0.025        | 0.020        | 7        |        |
| 広島県債 22/1      | 2020/05/27 | 1.37      | 102.58 | 0      | 0.018        | 0.017        | 102.58 | 0      | 0.018        | 0.017        | 102.59 | 0      | 0.013        | 0.012        | 102.57 | 0      | 0.023        | 0.023        | 7        |        |
| 広島県債 22/2      | 2020/07/23 | 1.17      | 102.38 | 0      | 0.017        | 0.016        | 102.38 | 0      | 0.017        | 0.017        | 102.39 | 0      | 0.012        | 0.011        | 102.37 | 0      | 0.022        | 0.020        | 7        |        |
| 広島県債 22/3      | 2020/09/24 | 1.08      | 102.37 | 0      | 0.020        | 0.019        | 102.37 | 0      | 0.020        | 0.020        | 102.38 | 0      | 0.016        | 0.014        | 102.36 | +1     | 0.025        | 0.025        | 7        |        |
| 広島県債 22/5      | 2020/11/25 | 1         | 102.36 | 0      | 0.019        | 0.019        | 102.36 | 0      | 0.019        | 0.019        | 102.37 | 0      | 0.015        | 0.014        | 102.34 | 0      | 0.027        | 0.024        | 7        |        |
| 広島県債 22/6      | 2021/01/25 | 1.26      | 103.19 | 0      | 0.020        | 0.018        | 103.19 | -1     | 0.020        | 0.019        | 103.21 | 0      | 0.013        | 0.013        | 103.18 | +1     | 0.024        | 0.023        | 7        |        |
| 広島県債 27/6(5)   | 2021/02/25 | 0.053     | 100.09 | 0      | 0.019        | 0.018        | 100.09 | 0      | 0.019        | 0.019        | 100.10 | 0      | 0.015        | 0.013        | 100.07 | +1     | 0.026        | 0.023        | 7        |        |
| 広島県債 22/8      | 2021/03/25 | 1.33      | 103.58 | 0      | 0.021        | 0.018        | 103.58 | -1     | 0.021        | 0.019        | 103.60 | 0      | 0.014        | 0.013        | 103.57 | +1     | 0.025        | 0.023        | 7        |        |
| 広島県債 23/1      | 2021/05/27 | 1.19      | 103.40 | 0      | 0.021        | 0.018        | 103.40 | 0      | 0.021        | 0.020        | 103.42 | 0      | 0.014        | 0.013        | 103.39 | +1     | 0.024        | 0.023        | 7        |        |
| 広島県債 23/2      | 2021/07/26 | 1.2       | 103.62 | 0      | 0.021        | 0.020        | 103.62 | 0      | 0.021        | 0.021        | 103.62 | 0      | 0.021        | 0.020        | 103.61 | +1     | 0.025        | 0.022        | 7        |        |
| 広島県債 23/3      | 2021/09/27 | 1.1       | 103.49 | 0      | 0.024        | 0.022        | 103.49 | 0      | 0.024        | 0.023        | 103.50 | 0      | 0.021        | 0.020        | 103.49 | +1     | 0.024        | 0.024        | 7        |        |
| 広島県債 23/4      | 2021/11/25 | 1.06      | 103.53 | 0      | 0.023        | 0.022        | 103.53 | 0      | 0.023        | 0.023        | 103.54 | 0      | 0.020        | 0.020        | 103.52 | 0      | 0.026        | 0.026        | 7        |        |
| 広島県債 23/5      | 2022/01/27 | 0.99      | 103.46 | 0      | 0.023        | 0.022        | 103.46 | 0      | 0.023        | 0.022        | 103.47 | 0      | 0.020        | 0.020        | 103.45 | 0      | 0.026        | 0.025        | 7        |        |
| 広島県債 28/6(5)   | 2022/02/23 | 0.02      | 99.98  | 0      | 0.025        | 0.023        | 99.98  | 0      | 0.025        | 0.024        | 100.00 | +1     | 0.020        | 0.020        | 99.97  | 0      | 0.028        | 0.027        | 7        |        |
| 広島県債 23/7      | 2022/03/23 | 1         | 103.64 | 0      | 0.024        | 0.023        | 103.64 | 0      | 0.024        | 0.023        | 103.65 | +1     | 0.021        | 0.020        | 103.62 | 0      | 0.029        | 0.028        | 7        |        |
| 広島県債 24/1      | 2022/05/25 | 0.91      | 103.45 | -1     | 0.025        | 0.023        | 103.45 | -1     | 0.025        | 0.023        | 103.47 | 0      | 0.020        | 0.020        | 103.43 | -1     | 0.030        | 0.028        | 7        |        |
| 広島県債 24/2      | 2022/07/25 | 0.84      | 103.29 | 0      | 0.031        | 0.029        | 103.29 | 0      | 0.031        | 0.030        | 103.32 | 0      | 0.024        | 0.022        | 103.25 | 0      | 0.040        | 0.039        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 広島県債 24/3     | 2022/09/26 | 0.82      | 103.34 | 0      | 0.032        | 0.030        | 103.35 | +1     | 0.030        | 0.029        | 103.37 | -1     | 0.025        | 0.023        | 103.30 | -1     | 0.041        | 0.039        | 7        |        |
| 広島県債 24/4     | 2022/11/28 | 0.81      | 103.40 | -1     | 0.039        | 0.037        | 103.40 | 0      | 0.039        | 0.037        | 103.44 | -1     | 0.030        | 0.028        | 103.37 | -1     | 0.046        | 0.045        | 7        |        |
| 広島県債 24/5     | 2023/01/25 | 0.84      | 103.68 | 0      | 0.034        | 0.034        | 103.68 | +1     | 0.034        | 0.034        | 103.70 | 0      | 0.030        | 0.030        | 103.65 | -1     | 0.041        | 0.039        | 7        |        |
| 広島県債 29/6(5)  | 2023/02/23 | 0.04      | 100.01 | 0      | 0.037        | 0.036        | 100.01 | 0      | 0.037        | 0.037        | 100.03 | 0      | 0.033        | 0.032        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 広島県債 24/7     | 2023/03/27 | 0.67      | 102.99 | 0      | 0.038        | 0.037        | 102.99 | 0      | 0.038        | 0.038        | 103.01 | 0      | 0.034        | 0.033        | 102.98 | 0      | 0.040        | 0.040        | 7        |        |
| 広島県債 25/1     | 2023/05/24 | 0.61      | 102.79 | 0      | 0.040        | 0.039        | 102.79 | +1     | 0.040        | 0.039        | 102.80 | 0      | 0.038        | 0.036        | 102.78 | 0      | 0.042        | 0.041        | 7        |        |
| 広島県債 25/2     | 2023/07/25 | 0.92      | 104.42 | 0      | 0.047        | 0.045        | 104.42 | -2     | 0.047        | 0.045        | 104.44 | -2     | 0.043        | 0.041        | 104.37 | -1     | 0.056        | 0.054        | 7        |        |
| 広島県債 25/3     | 2023/09/25 | 0.8       | 103.92 | -1     | 0.050        | 0.049        | 103.93 | 0      | 0.049        | 0.048        | 103.93 | -3     | 0.049        | 0.047        | 103.89 | +2     | 0.056        | 0.054        | 7        |        |
| 広島県債 25/4     | 2023/11/27 | 0.67      | 103.33 | 0      | 0.053        | 0.053        | 103.33 | 0      | 0.053        | 0.053        | 103.34 | -2     | 0.052        | 0.051        | 103.30 | +1     | 0.059        | 0.058        | 7        |        |
| 広島県債 25/5     | 2024/01/29 | 0.75      | 103.85 | 0      | 0.059        | 0.057        | 103.85 | 0      | 0.059        | 0.058        | 103.87 | -1     | 0.056        | 0.055        | 103.83 | +2     | 0.063        | 0.062        | 7        |        |
| 広島県債 25/7     | 2024/03/25 | 0.65      | 103.37 | +1     | 0.061        | 0.060        | 103.36 | 0      | 0.063        | 0.061        | 103.38 | 0      | 0.059        | 0.058        | 103.35 | +3     | 0.064        | 0.063        | 7        |        |
| 広島県債 26/1     | 2024/05/27 | 0.67      | 103.56 | 0      | 0.066        | 0.064        | 103.56 | 0      | 0.066        | 0.065        | 103.58 | 0      | 0.062        | 0.061        | 103.56 | +4     | 0.066        | 0.065        | 7        |        |
| 広島県債 26/2     | 2024/07/24 | 0.61      | 103.27 | 0      | 0.069        | 0.068        | 103.26 | -1     | 0.071        | 0.069        | 103.29 | -1     | 0.066        | 0.065        | 103.26 | +3     | 0.071        | 0.070        | 7        |        |
| 広島県債 26/3     | 2024/09/25 | 0.55      | 102.97 | +1     | 0.072        | 0.071        | 102.96 | 0      | 0.074        | 0.073        | 102.99 | 0      | 0.069        | 0.068        | 102.95 | +2     | 0.076        | 0.075        | 7        |        |
| 広島県債 26/4     | 2024/11/25 | 0.5       | 102.71 | +2     | 0.075        | 0.075        | 102.70 | +1     | 0.077        | 0.076        | 102.73 | 0      | 0.072        | 0.072        | 102.68 | +2     | 0.080        | 0.079        | 7        |        |
| 広島県債 26/5     | 2025/01/27 | 0.33      | 101.64 | +1     | 0.080        | 0.079        | 101.63 | 0      | 0.081        | 0.080        | 101.66 | 0      | 0.077        | 0.076        | 101.62 | +3     | 0.083        | 0.082        | 7        |        |
| 広島県債 26/7     | 2025/03/25 | 0.46      | 102.53 | +2     | 0.083        | 0.081        | 102.52 | +1     | 0.084        | 0.083        | 102.56 | 0      | 0.078        | 0.077        | 102.50 | +2     | 0.087        | 0.086        | 7        |        |
| 広島県債 27/1     | 2025/05/27 | 0.549     | 103.19 | +2     | 0.085        | 0.084        | 103.18 | +1     | 0.087        | 0.086        | 103.22 | +2     | 0.081        | 0.080        | 103.17 | +4     | 0.088        | 0.087        | 7        |        |
| 広島県債 27/2     | 2025/07/24 | 0.602     | 103.61 | +2     | 0.089        | 0.087        | 103.60 | +1     | 0.090        | 0.089        | 103.63 | -1     | 0.086        | 0.084        | 103.58 | +3     | 0.093        | 0.092        | 7        |        |
| 広島県債 27/3     | 2025/09/25 | 0.505     | 102.97 | +2     | 0.093        | 0.091        | 102.95 | +1     | 0.096        | 0.094        | 103.03 | +3     | 0.085        | 0.084        | 102.94 | +2     | 0.097        | 0.096        | 7        |        |
| 広島県債 27/4     | 2025/11/25 | 0.476     | 102.80 | +2     | 0.096        | 0.095        | 102.78 | 0      | 0.099        | 0.097        | 102.82 | 0      | 0.093        | 0.092        | 102.78 | +4     | 0.099        | 0.098        | 7        |        |
| 広島県債 27/5     | 2026/01/26 | 0.41      | 102.33 | +1     | 0.101        | 0.100        | 102.32 | +1     | 0.102        | 0.101        | 102.37 | 0      | 0.096        | 0.095        | 102.30 | +2     | 0.105        | 0.103        | 7        |        |
| 広島県債 27/7     | 2026/03/25 | 0.095     | 99.93  | +2     | 0.104        | 0.104        | 99.91  | +1     | 0.106        | 0.106        | 99.96  | 0      | 0.100        | 0.100        | 99.90  | +2     | 0.107        | 0.108        | 7        |        |
| 広島県債 28/1     | 2026/05/25 | 0.08      | 99.74  | +1     | 0.113        | 0.113        | 99.73  | +2     | 0.114        | 0.114        | 99.78  | 0      | 0.107        | 0.107        | 99.71  | +1     | 0.116        | 0.116        | 7        |        |
| 広島県債 28/2     | 2026/07/27 | 0.05      | 99.44  | +1     | 0.119        | 0.120        | 99.42  | +1     | 0.122        | 0.122        | 99.48  | 0      | 0.114        | 0.114        | 99.41  | +1     | 0.123        | 0.123        | 7        |        |
| 広島県債 28/3     | 2026/09/28 | 0.085     | 99.67  | +2     | 0.125        | 0.125        | 99.65  | +1     | 0.127        | 0.127        | 99.70  | 0      | 0.121        | 0.121        | 99.64  | +2     | 0.128        | 0.129        | 7        |        |
| 広島県債 28/4     | 2026/11/25 | 0.06      | 99.40  | +2     | 0.131        | 0.132        | 99.38  | +1     | 0.134        | 0.134        | 99.44  | 0      | 0.126        | 0.127        | 99.37  | +3     | 0.135        | 0.135        | 7        |        |
| 広島県債 28/5     | 2027/01/25 | 0.18      | 100.34 | +1     | 0.140        | 0.139        | 100.33 | 0      | 0.141        | 0.140        | 100.38 | -1     | 0.135        | 0.134        | 100.32 | +3     | 0.142        | 0.142        | 7        |        |
| 広島県債 28/7     | 2027/03/24 | 0.22      | 100.65 | +2     | 0.145        | 0.144        | 100.63 | +1     | 0.147        | 0.146        | 100.69 | 0      | 0.140        | 0.140        | 100.62 | +3     | 0.148        | 0.148        | 7        |        |
| 広島県債 29/1     | 2027/05/25 | 0.175     | 100.21 | +1     | 0.151        | 0.150        | 100.20 | +1     | 0.152        | 0.152        | 100.24 | 0      | 0.147        | 0.147        | 100.19 | +4     | 0.153        | 0.153        | 7        |        |
| 広島県債 29/2     | 2027/07/26 | 0.22      | 100.58 | +1     | 0.155        | 0.155        | 100.57 | +1     | 0.156        | 0.156        | 100.61 | 0      | 0.152        | 0.151        | 100.55 | +3     | 0.158        | 0.158        | 7        |        |
| 広島県債 19/1(20) | 2027/09/17 | 2.33      | 119.83 | +1     | 0.162        | 0.149        | 119.83 | +2     | 0.162        | 0.149        | 119.86 | +1     | 0.159        | 0.146        | 119.80 | +1     | 0.165        | 0.152        | 6        |        |
| 広島県債 29/3     | 2027/09/27 | 0.15      | 99.89  | +1     | 0.161        | 0.161        | 99.88  | 0      | 0.163        | 0.163        | 99.92  | +2     | 0.158        | 0.158        | 99.86  | +1     | 0.165        | 0.165        | 7        |        |
| 広島県債 29/4     | 2027/11/24 | 0.22      | 100.47 | +1     | 0.169        | 0.169        | 100.46 | +1     | 0.170        | 0.170        | 100.50 | 0      | 0.166        | 0.166        | 100.44 | 0      | 0.172        | 0.172        | 7        |        |
| 広島県債 29/5     | 2028/01/25 | 0.245     | 100.64 | 0      | 0.177        | 0.176        | 100.64 | 0      | 0.177        | 0.176        | 100.67 | 0      | 0.174        | 0.173        | 100.63 | +1     | 0.178        | 0.178        | 7        |        |
| 広島県債 29/7     | 2028/03/23 | 0.2       | 100.18 | +1     | 0.181        | 0.181        | 100.17 | +1     | 0.182        | 0.182        | 100.22 | +2     | 0.177        | 0.177        | 100.14 | 0      | 0.185        | 0.185        | 7        |        |
| 広島県債 30/1     | 2028/05/25 | 0.2       | 100.12 | +1     | 0.187        | 0.187        | 100.11 | 0      | 0.188        | 0.188        | 100.15 | 0      | 0.184        | 0.184        | 100.10 | +5     | 0.189        | 0.189        | 7        |        |
| 広島県債 20/1(20) | 2028/09/21 | 2.34      | 121.62 | +6     | 0.203        | 0.186        | 121.59 | +1     | 0.206        | 0.188        | 121.70 | +6     | 0.196        | 0.179        | 121.55 | +11    | 0.209        | 0.192        | 6        |        |
| 広島県債 21/1(20) | 2029/05/28 | 2.21      | 121.25 | 0      | 0.236        | 0.216        | 121.27 | +4     | 0.234        | 0.215        | 121.32 | 0      | 0.230        | 0.211        | 121.18 | +1     | 0.242        | 0.222        | 6        |        |
| 広島県債 22/1(20) | 2030/05/28 | 2.07      | 120.99 | +5     | 0.277        | 0.254        | 120.98 | +2     | 0.278        | 0.255        | 121.08 | +10    | 0.270        | 0.248        | 120.89 | 0      | 0.285        | 0.261        | 5        |        |
| 広島県債 23/1(20) | 2031/09/22 | 1.83      | 119.35 | +8     | 0.333        | 0.308        | 119.33 | +7     | 0.335        | 0.309        | 119.50 | +16    | 0.323        | 0.298        | 119.20 | 0      | 0.344        | 0.318        | 5        |        |
| 広島県債 24/1(20) | 2032/09/14 | 1.7       | 118.29 | +8     | 0.376        | 0.349        | 118.19 | 0      | 0.383        | 0.355        | 118.45 | +21    | 0.366        | 0.339        | 118.19 | 0      | 0.383        | 0.355        | 5        |        |
| 広島県債 25/1(20) | 2033/09/13 | 1.75      | 119.64 | +8     | 0.415        | 0.383        | 119.62 | +8     | 0.417        | 0.384        | 119.80 | +17    | 0.406        | 0.374        | 119.49 | 0      | 0.425        | 0.392        | 5        |        |
| 広島県債 26/1(20) | 2034/09/12 | 1.41      | 114.82 | +6     | 0.459        | 0.431        | 114.79 | +3     | 0.461        | 0.433        | 114.98 | +15    | 0.450        | 0.422        | 114.72 | +3     | 0.465        | 0.437        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 広島県債 27/1(20) | 2035/09/25 | 1.212     | 111.74 | +11    | 0.500        | 0.475        | 111.74 | +11    | 0.500        | 0.475        | 111.85 | +9     | 0.494        | 0.469        | 111.63 | +15    | 0.506        | 0.481        | 5        |        |
| 広島県債 28/1(20) | 2036/09/26 | 0.414     | 97.85  | +11    | 0.537        | 0.543        | 97.90  | +14    | 0.534        | 0.540        | 97.90  | 0      | 0.534        | 0.540        | 97.76  | +20    | 0.543        | 0.549        | 5        |        |
| 広島県債 29/1(20) | 2037/05/26 | 0.645     | 101.55 | +3     | 0.558        | 0.554        | 101.55 | +5     | 0.558        | 0.554        | 101.57 | 0      | 0.557        | 0.553        | 101.50 | +3     | 0.561        | 0.557        | 6        |        |
| 広島県債 29/2(20) | 2037/09/25 | 0.597     | 100.50 | +7     | 0.569        | 0.568        | 100.45 | 0      | 0.572        | 0.571        | 100.66 | +21    | 0.560        | 0.559        | 100.39 | 0      | 0.575        | 0.574        | 5        |        |
| 広島県債 30/1(20) | 2038/05/17 | 0.568     | 99.87  | +11    | 0.574        | 0.575        | 99.78  | +3     | 0.579        | 0.580        | 100.03 | +25    | 0.566        | 0.566        | 99.78  | +3     | 0.579        | 0.580        | 5        |        |
| 広島県債 27/2(30) | 2046/03/22 | 0.711     | 97.55  | +4     | 0.809        | 0.819        | 97.60  | 0      | 0.807        | 0.817        | 97.71  | +11    | 0.803        | 0.812        | 97.33  | 0      | 0.818        | 0.829        | 5        |        |
| 埼玉県債 25/5(5)  | 2018/08/21 | 0.312     | 100.04 | 0      | 0.036        | -0.002       | 100.04 | 0      | 0.036        | -0.002       | 100.04 | 0      | 0.036        | -0.025       | 100.04 | 0      | 0.036        | 0.030        | 7        |        |
| 埼玉県債 20/4     | 2018/09/26 | 1.6       | 100.38 | -1     | 0.041        | 0.009        | 100.38 | -1     | 0.041        | 0.012        | 100.39 | 0      | 0.000        | 0.000        | 100.38 | 0      | 0.041        | 0.016        | 7        |        |
| 埼玉県債 25/7(5)  | 2018/10/25 | 0.261     | 100.08 | 0      | 0.013        | -0.001       | 100.08 | 0      | 0.013        | 0.002        | 100.09 | 0      | -0.017       | -0.021       | 100.08 | +1     | 0.013        | 0.013        | 7        |        |
| 埼玉県債 20/5     | 2018/11/27 | 1.73      | 100.71 | 0      | 0.013        | 0.013        | 100.71 | 0      | 0.013        | 0.013        | 100.71 | 0      | 0.013        | 0.005        | 100.70 | 0      | 0.037        | 0.018        | 7        |        |
| 埼玉県債 25/9(5)  | 2019/01/28 | 0.254     | 100.14 | 0      | 0.014        | 0.008        | 100.14 | 0      | 0.014        | 0.008        | 100.14 | 0      | 0.014        | 0.003        | 100.14 | +1     | 0.014        | 0.014        | 7        |        |
| 埼玉県債 20/6     | 2019/01/29 | 1.49      | 100.87 | 0      | 0.006        | 0.006        | 100.87 | +1     | 0.006        | 0.006        | 100.87 | 0      | 0.006        | 0.003        | 100.86 | 0      | 0.022        | 0.012        | 7        |        |
| 埼玉県債 20/7     | 2019/02/26 | 1.48      | 100.97 | 0      | 0.016        | 0.009        | 100.97 | 0      | 0.016        | 0.009        | 100.97 | -1     | 0.016        | 0.005        | 100.97 | 0      | 0.016        | 0.016        | 7        |        |
| 埼玉県債 26/2(5)  | 2019/04/17 | 0.214     | 100.16 | 0      | 0.013        | 0.011        | 100.16 | +1     | 0.013        | 0.013        | 100.16 | 0      | 0.013        | 0.005        | 100.15 | 0      | 0.026        | 0.014        | 7        |        |
| 埼玉県債 21/1     | 2019/04/23 | 1.53      | 101.24 | 0      | 0.011        | 0.010        | 101.24 | 0      | 0.011        | 0.011        | 101.24 | 0      | 0.011        | 0.005        | 101.23 | 0      | 0.023        | 0.014        | 7        |        |
| 埼玉県債 21/2     | 2019/05/27 | 1.57      | 101.41 | 0      | 0.019        | 0.014        | 101.41 | 0      | 0.019        | 0.015        | 101.42 | 0      | 0.008        | 0.005        | 101.40 | -1     | 0.030        | 0.025        | 7        |        |
| 埼玉県債 21/3     | 2019/06/25 | 1.64      | 101.60 | -1     | 0.022        | 0.014        | 101.60 | 0      | 0.022        | 0.016        | 101.61 | -1     | 0.012        | 0.005        | 101.60 | 0      | 0.022        | 0.021        | 7        |        |
| 埼玉県債 21/4     | 2019/07/29 | 1.46      | 101.56 | 0      | 0.018        | 0.013        | 101.56 | 0      | 0.018        | 0.012        | 101.57 | 0      | 0.009        | 0.005        | 101.55 | -1     | 0.027        | 0.027        | 7        |        |
| 埼玉県債 21/5     | 2019/09/25 | 1.41      | 101.73 | 0      | 0.015        | 0.014        | 101.73 | 0      | 0.015        | 0.014        | 101.73 | -1     | 0.015        | 0.009        | 101.72 | -1     | 0.023        | 0.020        | 7        |        |
| 埼玉県債 21/6     | 2019/10/28 | 1.33      | 101.75 | 0      | 0.015        | 0.013        | 101.75 | 0      | 0.015        | 0.014        | 101.76 | 0      | 0.008        | 0.008        | 101.74 | -1     | 0.022        | 0.018        | 7        |        |
| 埼玉県債 21/7     | 2019/11/27 | 1.53      | 102.13 | -1     | 0.022        | 0.016        | 102.14 | +1     | 0.016        | 0.015        | 102.14 | -1     | 0.016        | 0.011        | 102.13 | 0      | 0.022        | 0.022        | 7        |        |
| 埼玉県債 21/8     | 2019/12/25 | 1.3       | 101.91 | 0      | 0.018        | 0.015        | 101.91 | 0      | 0.018        | 0.016        | 101.92 | 0      | 0.011        | 0.009        | 101.90 | -1     | 0.024        | 0.019        | 7        |        |
| 埼玉県債 21/9     | 2020/01/28 | 1.42      | 102.22 | 0      | 0.017        | 0.014        | 102.22 | 0      | 0.017        | 0.014        | 102.23 | 0      | 0.011        | 0.008        | 102.21 | -1     | 0.024        | 0.019        | 7        |        |
| 埼玉県債 21/10    | 2020/02/25 | 1.44      | 102.36 | 0      | 0.018        | 0.015        | 102.36 | -1     | 0.018        | 0.015        | 102.37 | 0      | 0.012        | 0.009        | 102.35 | -1     | 0.024        | 0.019        | 7        |        |
| 埼玉県債26/10(5)  | 2020/02/25 | 0.117     | 100.16 | 0      | 0.020        | 0.015        | 100.16 | 0      | 0.020        | 0.016        | 100.17 | 0      | 0.014        | 0.009        | 100.16 | 0      | 0.020        | 0.020        | 7        |        |
| 埼玉県債 27/2(5)  | 2020/04/16 | 0.137     | 100.21 | 0      | 0.020        | 0.016        | 100.21 | 0      | 0.020        | 0.017        | 100.22 | 0      | 0.014        | 0.010        | 100.20 | 0      | 0.025        | 0.021        | 7        |        |
| 埼玉県債 22/1     | 2020/04/28 | 1.45      | 102.62 | 0      | 0.018        | 0.016        | 102.62 | 0      | 0.018        | 0.017        | 102.63 | 0      | 0.012        | 0.011        | 102.61 | 0      | 0.023        | 0.021        | 7        |        |
| 埼玉県債 22/2     | 2020/05/26 | 1.37      | 102.58 | 0      | 0.016        | 0.016        | 102.57 | -1     | 0.021        | 0.017        | 102.58 | -1     | 0.016        | 0.012        | 102.56 | -1     | 0.027        | 0.022        | 7        |        |
| 埼玉県債 22/3     | 2020/06/24 | 1.31      | 102.56 | 0      | 0.020        | 0.019        | 102.56 | 0      | 0.020        | 0.019        | 102.57 | 0      | 0.015        | 0.014        | 102.55 | 0      | 0.025        | 0.024        | 7        |        |
| 埼玉県債 22/4     | 2020/07/28 | 1.17      | 102.39 | 0      | 0.020        | 0.017        | 102.39 | -1     | 0.020        | 0.018        | 102.40 | -1     | 0.015        | 0.011        | 102.39 | +1     | 0.020        | 0.020        | 7        |        |
| 埼玉県債 22/5     | 2020/08/25 | 1.08      | 102.29 | 0      | 0.017        | 0.017        | 102.29 | 0      | 0.017        | 0.017        | 102.30 | 0      | 0.013        | 0.010        | 102.28 | 0      | 0.022        | 0.022        | 7        |        |
| 埼玉県債 22/6     | 2020/09/29 | 1.08      | 102.38 | 0      | 0.022        | 0.019        | 102.38 | -1     | 0.022        | 0.020        | 102.39 | -1     | 0.018        | 0.014        | 102.37 | 0      | 0.027        | 0.026        | 7        |        |
| 埼玉県債 22/8     | 2020/11/26 | 1         | 102.36 | 0      | 0.020        | 0.019        | 102.36 | 0      | 0.020        | 0.020        | 102.37 | 0      | 0.016        | 0.014        | 102.35 | +1     | 0.024        | 0.024        | 7        |        |
| 彩の国みらい27/2    | 2020/12/08 | 0.12      | 99.98  | +1     | 0.128        | 0.128        | 99.98  | 0      | 0.128        | 0.127        | 100.01 | 0      | 0.115        | 0.115        | 99.93  | +1     | 0.148        | 0.145        | 6        |        |
| 埼玉県債 22/10    | 2021/01/28 | 1.26      | 103.20 | 0      | 0.020        | 0.018        | 103.20 | -1     | 0.020        | 0.019        | 103.22 | 0      | 0.013        | 0.013        | 103.19 | +1     | 0.024        | 0.023        | 7        |        |
| 埼玉県債 22/11    | 2021/02/25 | 1.28      | 103.35 | 0      | 0.020        | 0.018        | 103.35 | 0      | 0.020        | 0.018        | 103.36 | -1     | 0.016        | 0.013        | 103.34 | +1     | 0.024        | 0.023        | 7        |        |
| 埼玉県債27/10(5)  | 2021/02/25 | 0.053     | 100.09 | 0      | 0.019        | 0.018        | 100.09 | 0      | 0.019        | 0.019        | 100.10 | 0      | 0.015        | 0.013        | 100.07 | +1     | 0.026        | 0.023        | 7        |        |
| 埼玉県債 28/2(5)  | 2021/04/15 | 0.02      | 100.00 | 0      | 0.020        | 0.018        | 100.00 | 0      | 0.020        | 0.019        | 100.01 | 0      | 0.016        | 0.013        | 99.99  | +2     | 0.023        | 0.023        | 7        |        |
| 埼玉県債 23/1     | 2021/04/27 | 1.37      | 103.81 | 0      | 0.021        | 0.019        | 103.81 | -1     | 0.021        | 0.020        | 103.83 | 0      | 0.015        | 0.013        | 103.80 | +1     | 0.025        | 0.023        | 7        |        |
| 埼玉県債 23/2     | 2021/05/25 | 1.19      | 103.39 | 0      | 0.022        | 0.019        | 103.39 | 0      | 0.022        | 0.020        | 103.41 | -1     | 0.015        | 0.013        | 103.38 | +1     | 0.025        | 0.023        | 7        |        |
| 埼玉県債 23/4     | 2021/07/27 | 1.2       | 103.62 | 0      | 0.022        | 0.021        | 103.62 | +1     | 0.022        | 0.021        | 103.62 | -1     | 0.022        | 0.020        | 103.61 | 0      | 0.026        | 0.023        | 7        |        |
| 埼玉県債 28/7(5)  | 2021/10/26 | 0.001     | 99.93  | +1     | 0.022        | 0.022        | 99.92  | 0      | 0.025        | 0.023        | 99.93  | 0      | 0.022        | 0.020        | 99.92  | +1     | 0.025        | 0.025        | 7        |        |
| 埼玉県債 23/6     | 2021/10/27 | 1.02      | 103.31 | 0      | 0.025        | 0.022        | 103.31 | 0      | 0.025        | 0.023        | 103.32 | 0      | 0.022        | 0.020        | 103.31 | +1     | 0.025        | 0.024        | 7        |        |
| 埼玉県債 23/7     | 2021/11/29 | 1.06      | 103.54 | 0      | 0.024        | 0.021        | 103.54 | 0      | 0.024        | 0.023        | 103.55 | 0      | 0.021        | 0.020        | 103.54 | +1     | 0.024        | 0.023        | 7        |        |



平成 30年7月2日(月) 発表

日本証券業協会

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 埼玉県債 23/9    | 2022/01/27 | 0.99      | 103.46 | 0      | 0.023        | 0.022        | 103.46 | 0      | 0.023        | 0.022        | 103.47 | 0      | 0.020        | 0.020        | 103.45 | 0      | 0.026        | 0.025        | 7        |        |
| 埼玉県債 23/10   | 2022/02/24 | 0.99      | 103.53 | 0      | 0.024        | 0.023        | 103.53 | 0      | 0.024        | 0.023        | 103.54 | 0      | 0.021        | 0.020        | 103.52 | 0      | 0.027        | 0.026        | 7        |        |
| 埼玉県債 29/2(5) | 2022/04/19 | 0.01      | 99.94  | 0      | 0.025        | 0.024        | 99.94  | 0      | 0.025        | 0.024        | 99.96  | +1     | 0.020        | 0.020        | 99.93  | 0      | 0.028        | 0.028        | 7        |        |
| 埼玉県債 24/1    | 2022/04/26 | 1.05      | 103.92 | 0      | 0.024        | 0.023        | 103.92 | 0      | 0.024        | 0.024        | 103.93 | 0      | 0.021        | 0.020        | 103.90 | 0      | 0.029        | 0.028        | 7        |        |
| 埼玉県債 24/2    | 2022/05/18 | 0.91      | 103.44 | 0      | 0.024        | 0.023        | 103.44 | 0      | 0.024        | 0.023        | 103.45 | 0      | 0.021        | 0.020        | 103.42 | 0      | 0.029        | 0.028        | 7        |        |
| 埼玉県債 24/4    | 2022/07/25 | 0.84      | 103.29 | 0      | 0.031        | 0.029        | 103.29 | 0      | 0.031        | 0.030        | 103.32 | 0      | 0.024        | 0.022        | 103.25 | 0      | 0.040        | 0.039        | 7        |        |
| 埼玉県債 24/6    | 2022/10/26 | 0.801     | 103.33 | 0      | 0.030        | 0.029        | 103.33 | 0      | 0.030        | 0.030        | 103.36 | 0      | 0.023        | 0.022        | 103.29 | 0      | 0.039        | 0.039        | 7        |        |
| 埼玉県債 29/7(5) | 2022/10/27 | 0.02      | 99.96  | 0      | 0.029        | 0.029        | 99.96  | +1     | 0.029        | 0.029        | 99.98  | 0      | 0.024        | 0.023        | 99.93  | 0      | 0.036        | 0.036        | 7        |        |
| 埼玉県債 24/7    | 2022/11/28 | 0.815     | 103.43 | 0      | 0.037        | 0.036        | 103.43 | +1     | 0.037        | 0.037        | 103.47 | 0      | 0.028        | 0.028        | 103.40 | 0      | 0.044        | 0.043        | 7        |        |
| 埼玉県債 24/9    | 2023/01/31 | 0.844     | 103.71 | 0      | 0.035        | 0.034        | 103.70 | -1     | 0.037        | 0.035        | 103.73 | 0      | 0.031        | 0.030        | 103.68 | -1     | 0.041        | 0.039        | 7        |        |
| 埼玉県債 24/10   | 2023/02/27 | 0.825     | 103.67 | 0      | 0.037        | 0.036        | 103.67 | 0      | 0.037        | 0.036        | 103.69 | 0      | 0.033        | 0.032        | 103.66 | 0      | 0.039        | 0.039        | 7        |        |
| 埼玉県債 25/1    | 2023/04/18 | 0.586     | 102.62 | 0      | 0.039        | 0.038        | 102.62 | 0      | 0.039        | 0.039        | 102.64 | 0      | 0.035        | 0.034        | 102.61 | 0      | 0.041        | 0.041        | 7        |        |
| 埼玉県債 30/2(5) | 2023/04/18 | 0.04      | 100.00 | 0      | 0.040        | 0.038        | 100.00 | 0      | 0.040        | 0.040        | 100.02 | 0      | 0.035        | 0.035        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 埼玉県債 25/3    | 2023/06/26 | 0.892     | 104.23 | +1     | 0.043        | 0.041        | 104.23 | +1     | 0.043        | 0.042        | 104.25 | 0      | 0.039        | 0.038        | 104.21 | +4     | 0.047        | 0.046        | 7        |        |
| 埼玉県債 25/4    | 2023/07/24 | 0.921     | 104.42 | -1     | 0.047        | 0.045        | 104.43 | -1     | 0.045        | 0.044        | 104.45 | -1     | 0.042        | 0.041        | 104.38 | 0      | 0.055        | 0.054        | 7        |        |
| 埼玉県債 25/6    | 2023/09/27 | 0.806     | 103.96 | 0      | 0.050        | 0.049        | 103.96 | -1     | 0.050        | 0.049        | 103.97 | -2     | 0.048        | 0.047        | 103.93 | +2     | 0.055        | 0.054        | 7        |        |
| 埼玉県債 25/8    | 2023/12/25 | 0.703     | 103.54 | 0      | 0.057        | 0.055        | 103.54 | 0      | 0.057        | 0.055        | 103.55 | -3     | 0.055        | 0.053        | 103.53 | +3     | 0.058        | 0.058        | 7        |        |
| 埼玉県債 25/10   | 2024/02/26 | 0.67      | 103.45 | 0      | 0.059        | 0.058        | 103.45 | 0      | 0.059        | 0.058        | 103.46 | -3     | 0.057        | 0.056        | 103.43 | +3     | 0.063        | 0.062        | 7        |        |
| 埼玉県債 25/11   | 2024/03/26 | 0.655     | 103.40 | +1     | 0.061        | 0.060        | 103.39 | 0      | 0.063        | 0.061        | 103.41 | -2     | 0.059        | 0.058        | 103.38 | +3     | 0.064        | 0.063        | 7        |        |
| 埼玉県債 26/1    | 2024/04/17 | 0.679     | 103.57 | 0      | 0.062        | 0.061        | 103.57 | +1     | 0.062        | 0.061        | 103.58 | -2     | 0.060        | 0.059        | 103.54 | +2     | 0.067        | 0.065        | 7        |        |
| 埼玉県債 26/3    | 2024/05/20 | 0.67      | 103.56 | +1     | 0.064        | 0.063        | 103.55 | 0      | 0.066        | 0.064        | 103.57 | -1     | 0.062        | 0.061        | 103.55 | +4     | 0.066        | 0.065        | 7        |        |
| 埼玉県債 26/4    | 2024/06/26 | 0.654     | 103.52 | +1     | 0.065        | 0.064        | 103.51 | +1     | 0.066        | 0.065        | 103.53 | -3     | 0.063        | 0.062        | 103.50 | +4     | 0.068        | 0.067        | 7        |        |
| 埼玉県債 26/5    | 2024/07/29 | 0.611     | 103.29 | 0      | 0.068        | 0.067        | 103.28 | -1     | 0.070        | 0.068        | 103.31 | 0      | 0.065        | 0.064        | 103.28 | +4     | 0.070        | 0.069        | 7        |        |
| 埼玉県債 26/6    | 2024/09/26 | 0.554     | 103.00 | +1     | 0.072        | 0.070        | 103.01 | +2     | 0.070        | 0.069        | 103.02 | 0      | 0.069        | 0.068        | 102.98 | +3     | 0.075        | 0.074        | 7        |        |
| 埼玉県債 26/7    | 2024/12/25 | 0.476     | 102.59 | +1     | 0.075        | 0.074        | 102.60 | +2     | 0.074        | 0.073        | 102.60 | 0      | 0.074        | 0.073        | 102.58 | +5     | 0.077        | 0.076        | 7        |        |
| 埼玉県債 26/8    | 2025/01/28 | 0.335     | 101.68 | +1     | 0.079        | 0.077        | 101.68 | +1     | 0.079        | 0.077        | 101.70 | 0      | 0.076        | 0.075        | 101.66 | +4     | 0.082        | 0.081        | 7        |        |
| 埼玉県債 26/9    | 2025/02/25 | 0.429     | 102.32 | +1     | 0.079        | 0.078        | 102.33 | +3     | 0.078        | 0.077        | 102.33 | -1     | 0.078        | 0.076        | 102.31 | +5     | 0.081        | 0.080        | 7        |        |
| 埼玉県債 26/11   | 2025/03/25 | 0.465     | 102.58 | +2     | 0.080        | 0.079        | 102.59 | +3     | 0.079        | 0.078        | 102.60 | +1     | 0.077        | 0.077        | 102.55 | +4     | 0.085        | 0.084        | 7        |        |
| 埼玉県債 27/1    | 2025/04/16 | 0.405     | 102.19 | +2     | 0.081        | 0.081        | 102.19 | +3     | 0.081        | 0.080        | 102.20 | +1     | 0.080        | 0.079        | 102.16 | +4     | 0.086        | 0.084        | 7        |        |
| 埼玉県債 27/3    | 2025/05/22 | 0.549     | 103.20 | +3     | 0.083        | 0.082        | 103.20 | +3     | 0.083        | 0.081        | 103.21 | 0      | 0.082        | 0.080        | 103.17 | +4     | 0.087        | 0.086        | 7        |        |
| 埼玉県債 27/4    | 2025/06/25 | 0.524     | 103.05 | +3     | 0.086        | 0.084        | 103.06 | +4     | 0.084        | 0.083        | 103.08 | +2     | 0.081        | 0.080        | 103.02 | +4     | 0.090        | 0.089        | 7        |        |
| 埼玉県債 27/5    | 2025/07/28 | 0.602     | 103.63 | +2     | 0.087        | 0.085        | 103.64 | +4     | 0.086        | 0.084        | 103.64 | 0      | 0.086        | 0.084        | 103.60 | +4     | 0.091        | 0.089        | 7        |        |
| 埼玉県債 1(20)   | 2025/09/19 | 2.25      | 115.55 | +3     | 0.090        | 0.084        | 115.54 | +1     | 0.091        | 0.085        | 115.58 | +3     | 0.086        | 0.080        | 115.52 | +5     | 0.093        | 0.088        | 6        |        |
| 埼玉県債 27/6    | 2025/09/29 | 0.505     | 102.98 | +1     | 0.092        | 0.091        | 102.97 | 0      | 0.093        | 0.092        | 103.00 | 0      | 0.089        | 0.088        | 102.96 | +4     | 0.095        | 0.094        | 7        |        |
| 埼玉県債 27/7    | 2025/12/25 | 0.469     | 102.78 | +2     | 0.096        | 0.095        | 102.78 | +2     | 0.096        | 0.095        | 102.79 | 0      | 0.095        | 0.093        | 102.76 | +5     | 0.099        | 0.097        | 7        |        |
| 埼玉県債 27/8    | 2026/01/28 | 0.41      | 102.34 | +2     | 0.100        | 0.099        | 102.32 | 0      | 0.102        | 0.101        | 102.36 | 0      | 0.097        | 0.096        | 102.31 | +3     | 0.104        | 0.102        | 7        |        |
| 埼玉県債 27/9    | 2026/02/25 | 0.235     | 101.02 | +1     | 0.101        | 0.100        | 101.01 | +1     | 0.102        | 0.101        | 101.04 | 0      | 0.098        | 0.098        | 101.00 | +4     | 0.103        | 0.103        | 7        |        |
| 埼玉県債 27/11   | 2026/03/25 | 0.095     | 99.94  | +1     | 0.102        | 0.102        | 99.93  | +1     | 0.104        | 0.103        | 99.96  | 0      | 0.100        | 0.100        | 99.93  | +5     | 0.104        | 0.104        | 7        |        |
| 埼玉県債 28/1    | 2026/04/15 | 0.08      | 99.79  | 0      | 0.107        | 0.107        | 99.79  | 0      | 0.107        | 0.107        | 99.82  | 0      | 0.103        | 0.103        | 99.74  | 0      | 0.113        | 0.113        | 7        |        |
| 埼玉県債 28/3    | 2026/05/25 | 0.08      | 99.75  | +1     | 0.111        | 0.111        | 99.74  | 0      | 0.113        | 0.112        | 99.78  | 0      | 0.107        | 0.107        | 99.73  | +3     | 0.114        | 0.114        | 7        |        |
| 埼玉県債 28/4    | 2026/06/22 | 0.07      | 99.65  | +1     | 0.114        | 0.113        | 99.65  | +2     | 0.114        | 0.114        | 99.68  | 0      | 0.110        | 0.110        | 99.63  | +3     | 0.116        | 0.116        | 7        |        |
| 埼玉県債 28/5    | 2026/07/28 | 0.05      | 99.45  | +1     | 0.118        | 0.118        | 99.44  | +1     | 0.119        | 0.119        | 99.48  | 0      | 0.114        | 0.114        | 99.42  | +2     | 0.122        | 0.122        | 7        |        |
| 埼玉県債 2(20)   | 2026/09/18 | 2.42      | 118.79 | +1     | 0.122        | 0.113        | 118.78 | +1     | 0.123        | 0.114        | 118.81 | 0      | 0.120        | 0.111        | 118.76 | +3     | 0.125        | 0.116        | 6        |        |
| 埼玉県債 28/6    | 2026/09/29 | 0.085     | 99.67  | +1     | 0.125        | 0.125        | 99.66  | +1     | 0.126        | 0.126        | 99.70  | 0      | 0.121        | 0.121        | 99.62  | 0      | 0.131        | 0.131        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |    |
| 埼玉県債 28/8   | 2027/01/27 | 0.18      | 100.35 | +1     | 0.138        | 0.138        | 100.34 | +1     | 0.140        | 0.139        | 100.39 | 0      | 0.134        | 0.134        | 100.33 | +4     | 0.141        | 0.141        | 7        |    |
| 埼玉県債 28/9   | 2027/02/24 | 0.249     | 100.93 | +2     | 0.140        | 0.140        | 100.92 | +2     | 0.142        | 0.141        | 100.95 | 0      | 0.138        | 0.137        | 100.90 | +4     | 0.144        | 0.143        | 7        |    |
| 埼玉県債 28/10  | 2027/03/29 | 0.22      | 100.66 | +3     | 0.144        | 0.143        | 100.64 | +1     | 0.146        | 0.145        | 100.69 | 0      | 0.140        | 0.140        | 100.62 | +3     | 0.148        | 0.148        | 7        |    |
| 埼玉県債 29/1   | 2027/04/19 | 0.205     | 100.50 | +1     | 0.147        | 0.147        | 100.49 | +1     | 0.148        | 0.148        | 100.53 | 0      | 0.144        | 0.143        | 100.48 | +4     | 0.150        | 0.149        | 7        |    |
| 埼玉県債 29/3   | 2027/05/24 | 0.175     | 100.21 | +1     | 0.151        | 0.150        | 100.21 | +2     | 0.151        | 0.151        | 100.24 | 0      | 0.147        | 0.147        | 100.19 | +4     | 0.153        | 0.153        | 7        |    |
| 埼玉県債 3(20)  | 2027/06/18 | 2.42      | 120.19 | +1     | 0.152        | 0.140        | 120.19 | +1     | 0.152        | 0.140        | 120.21 | -1     | 0.150        | 0.138        | 120.17 | +5     | 0.154        | 0.142        | 6        |    |
| 埼玉県債 29/4   | 2027/06/22 | 0.19      | 100.33 | +2     | 0.152        | 0.152        | 100.31 | +1     | 0.155        | 0.154        | 100.35 | 0      | 0.150        | 0.150        | 100.31 | +5     | 0.155        | 0.155        | 7        |    |
| 埼玉県債 29/5   | 2027/07/26 | 0.22      | 100.58 | +1     | 0.155        | 0.155        | 100.57 | +1     | 0.156        | 0.156        | 100.61 | 0      | 0.152        | 0.151        | 100.55 | +3     | 0.158        | 0.158        | 7        |    |
| 埼玉県債 4(20)  | 2027/09/21 | 2.18      | 118.49 | +2     | 0.161        | 0.149        | 118.49 | +3     | 0.161        | 0.149        | 118.52 | +1     | 0.158        | 0.146        | 118.44 | -1     | 0.166        | 0.153        | 6        |    |
| 埼玉県債 29/6   | 2027/09/27 | 0.15      | 99.89  | +1     | 0.161        | 0.161        | 99.88  | 0      | 0.163        | 0.163        | 99.92  | +1     | 0.158        | 0.158        | 99.86  | +1     | 0.165        | 0.165        | 7        |    |
| 埼玉県債 29/8   | 2028/01/26 | 0.245     | 100.69 | +1     | 0.172        | 0.171        | 100.68 | -1     | 0.173        | 0.172        | 100.72 | 0      | 0.169        | 0.168        | 100.64 | +2     | 0.177        | 0.176        | 7        |    |
| 埼玉県債 5(20)  | 2028/03/17 | 2.35      | 120.92 | +2     | 0.177        | 0.162        | 120.92 | -1     | 0.177        | 0.162        | 120.95 | 0      | 0.174        | 0.160        | 120.90 | +9     | 0.178        | 0.164        | 6        |    |
| 埼玉県債 29/9   | 2028/03/27 | 0.2       | 100.22 | 0      | 0.177        | 0.176        | 100.22 | 0      | 0.177        | 0.177        | 100.23 | 0      | 0.176        | 0.175        | 100.22 | +8     | 0.177        | 0.177        | 7        |    |
| 埼玉県債 30/1   | 2028/04/18 | 0.175     | 99.96  | -1     | 0.179        | 0.179        | 99.96  | 0      | 0.179        | 0.179        | 99.97  | -1     | 0.178        | 0.178        | 99.95  | -1     | 0.180        | 0.180        | 7        |    |
| 埼玉県債 30/3   | 2028/05/29 | 0.2       | 100.14 | 0      | 0.185        | 0.185        | 100.14 | 0      | 0.185        | 0.185        | 100.14 | -1     | 0.185        | 0.185        | 100.13 | +3     | 0.186        | 0.186        | 7        |    |
| 埼玉県債 30/4   | 2028/06/26 | 0.205     | 100.17 | +1     | 0.187        | 0.187        | 100.16 | 0      | 0.188        | 0.188        | 100.18 | +1     | 0.186        | 0.186        | 100.16 | +1     | 0.188        | 0.188        | 7        |    |
| 埼玉県債 6(20)  | 2028/09/21 | 2.26      | 120.86 | +6     | 0.199        | 0.182        | 120.86 | +3     | 0.199        | 0.182        | 120.90 | +2     | 0.195        | 0.179        | 120.79 | +16    | 0.205        | 0.188        | 6        |    |
| 埼玉県債 7(20)  | 2029/06/22 | 2.29      | 122.25 | +4     | 0.236        | 0.215        | 122.24 | +1     | 0.236        | 0.216        | 122.31 | +5     | 0.231        | 0.211        | 122.20 | +12    | 0.240        | 0.219        | 6        |    |
| 埼玉県債 8(20)  | 2029/09/20 | 2.19      | 121.53 | +8     | 0.244        | 0.224        | 121.51 | +2     | 0.246        | 0.225        | 121.58 | +6     | 0.240        | 0.220        | 121.49 | +14    | 0.247        | 0.227        | 5        |    |
| 埼玉県債 1(15)  | 2029/10/19 | 0.941     | 107.72 | +5     | 0.248        | 0.239        | 107.71 | +1     | 0.249        | 0.240        | 107.75 | +4     | 0.245        | 0.237        | 107.69 | +11    | 0.250        | 0.242        | 5        |    |
| 埼玉県債 2(15)  | 2030/05/22 | 0.869     | 106.97 | +4     | 0.273        | 0.264        | 106.95 | +4     | 0.274        | 0.266        | 107.06 | +11    | 0.265        | 0.257        | 106.91 | +2     | 0.278        | 0.269        | 5        |    |
| 埼玉県債 9(20)  | 2030/05/24 | 2.15      | 121.97 | +5     | 0.272        | 0.249        | 121.94 | +4     | 0.274        | 0.251        | 122.07 | +12    | 0.264        | 0.242        | 121.90 | +3     | 0.277        | 0.254        | 5        |    |
| 埼玉県債 10(20) | 2030/11/12 | 1.94      | 120.02 | +6     | 0.291        | 0.268        | 120.00 | +5     | 0.292        | 0.269        | 120.10 | +9     | 0.285        | 0.262        | 119.95 | +4     | 0.296        | 0.273        | 5        |    |
| 埼玉県債 11(20) | 2031/06/20 | 2         | 121.36 | +11    | 0.318        | 0.291        | 121.27 | +1     | 0.324        | 0.297        | 121.53 | +25    | 0.306        | 0.280        | 121.26 | +6     | 0.325        | 0.298        | 5        |    |
| 埼玉県債 3(15)  | 2032/01/30 | 0.43      | 101.16 | +5     | 0.342        | 0.340        | 101.16 | +6     | 0.342        | 0.340        | 101.26 | +7     | 0.335        | 0.333        | 101.05 | 0      | 0.350        | 0.349        | 6        |    |
| 埼玉県債 12(20) | 2032/05/24 | 1.73      | 118.51 | +8     | 0.363        | 0.336        | 118.43 | 0      | 0.368        | 0.341        | 118.78 | +22    | 0.345        | 0.319        | 118.30 | -1     | 0.377        | 0.349        | 5        |    |
| 埼玉県債 4(15)  | 2033/01/28 | 0.441     | 100.74 | +4     | 0.388        | 0.387        | 100.74 | +1     | 0.388        | 0.387        | 100.88 | +13    | 0.378        | 0.377        | 100.59 | 0      | 0.399        | 0.398        | 6        |    |
| 埼玉県債 13(20) | 2033/05/20 | 1.599     | 117.26 | +8     | 0.403        | 0.375        | 117.11 | 0      | 0.413        | 0.384        | 117.54 | +23    | 0.385        | 0.358        | 117.09 | 0      | 0.414        | 0.385        | 5        |    |
| 埼玉県債 14(20) | 2034/05/08 | 1.546     | 116.87 | +4     | 0.443        | 0.412        | 116.82 | -1     | 0.446        | 0.415        | 117.08 | +22    | 0.430        | 0.400        | 116.77 | 0      | 0.449        | 0.418        | 6        |    |
| 埼玉県債 15(20) | 2035/02/16 | 1.166     | 111.08 | +7     | 0.472        | 0.450        | 111.02 | -1     | 0.476        | 0.453        | 111.20 | +17    | 0.465        | 0.443        | 111.01 | +5     | 0.476        | 0.454        | 6        |    |
| 埼玉県債 16(20) | 2035/08/14 | 1.216     | 111.84 | +9     | 0.494        | 0.469        | 111.80 | +7     | 0.496        | 0.471        | 111.94 | +12    | 0.488        | 0.463        | 111.73 | +5     | 0.500        | 0.475        | 5        |    |
| 埼玉県債 17(20) | 2035/12/10 | 1.125     | 110.29 | +7     | 0.508        | 0.485        | 110.29 | +12    | 0.508        | 0.485        | 110.43 | +12    | 0.500        | 0.477        | 110.15 | 0      | 0.515        | 0.493        | 5        |    |
| 埼玉県債 18(20) | 2036/05/20 | 0.323     | 96.64  | +4     | 0.519        | 0.528        | 96.58  | 0      | 0.523        | 0.532        | 96.77  | +8     | 0.512        | 0.520        | 96.57  | +7     | 0.524        | 0.533        | 5        |    |
| 埼玉県債 19(20) | 2036/12/12 | 0.536     | 99.83  | +7     | 0.545        | 0.546        | 99.84  | +8     | 0.545        | 0.545        | 99.94  | +8     | 0.539        | 0.539        | 99.68  | +4     | 0.554        | 0.555        | 6        |    |
| 埼玉県債 20(20) | 2037/05/15 | 0.626     | 101.28 | +5     | 0.554        | 0.551        | 101.26 | +3     | 0.555        | 0.552        | 101.31 | +7     | 0.552        | 0.549        | 101.24 | +7     | 0.556        | 0.553        | 5        |    |
| 埼玉県債 21(20) | 2037/12/11 | 0.625     | 100.83 | 0      | 0.579        | 0.577        | 100.85 | +2     | 0.578        | 0.576        | 100.87 | -2     | 0.577        | 0.575        | 100.76 | 0      | 0.583        | 0.581        | 6        |    |
| 埼玉県債 22(20) | 2038/05/21 | 0.568     | 99.69  | +2     | 0.584        | 0.585        | 99.69  | 0      | 0.584        | 0.585        | 99.76  | +3     | 0.580        | 0.581        | 99.59  | 0      | 0.589        | 0.591        | 6        |    |
| 埼玉県債 1(25)  | 2041/09/20 | 0.543     | 96.00  | +6     | 0.730        | 0.745        | 95.92  | -2     | 0.734        | 0.749        | 96.24  | +26    | 0.719        | 0.732        | 95.88  | 0      | 0.736        | 0.751        | 6        |    |
| 埼玉県債 2(25)  | 2042/09/19 | 0.781     | 100.57 | 0      | 0.755        | 0.753        | 100.59 | 0      | 0.754        | 0.752        | 100.73 | +2     | 0.747        | 0.745        | 100.36 | 0      | 0.764        | 0.763        | 5        |    |
| 埼玉県債 1(30)  | 2043/06/19 | 1.975     | 127.37 | 0      | 0.768        | 0.690        | 127.40 | 0      | 0.767        | 0.689        | 127.53 | 0      | 0.762        | 0.684        | 127.15 | 0      | 0.776        | 0.698        | 5        |    |
| 埼玉県債 2(30)  | 2044/06/20 | 1.845     | 124.75 | 0      | 0.789        | 0.715        | 124.83 | 0      | 0.786        | 0.712        | 124.94 | 0      | 0.782        | 0.708        | 124.42 | 0      | 0.801        | 0.727        | 5        |    |
| 埼玉県債 3(30)  | 2045/06/20 | 1.557     | 118.39 | +2     | 0.797        | 0.739        | 118.53 | 0      | 0.792        | 0.734        | 118.63 | +8     | 0.788        | 0.730        | 117.97 | 0      | 0.813        | 0.755        | 5        |    |
| 埼玉県債 4(30)  | 2045/12/20 | 1.327     | 112.81 | +3     | 0.806        | 0.763        | 112.99 | +3     | 0.799        | 0.756        | 113.06 | +7     | 0.796        | 0.753        | 112.35 | 0      | 0.823        | 0.781        | 5        |    |
| 埼玉県債 5(30)  | 2046/06/20 | 0.26      | 86.23  | +4     | 0.811        | 0.872        | 86.33  | +4     | 0.806        | 0.867        | 86.39  | +6     | 0.804        | 0.864        | 85.94  | 0      | 0.823        | 0.887        | 5        |    |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 埼玉県債 6(30)   | 2046/12/20 | 0.957     | 103.64 | +8     | 0.813        | 0.800        | 103.71 | +15    | 0.810        | 0.797        | 103.76 | +5     | 0.808        | 0.795        | 103.42 | 0      | 0.822        | 0.809        | 5        |        |
| 埼玉県債 7(30)   | 2047/06/20 | 0.959     | 103.61 | +9     | 0.818        | 0.805        | 103.71 | +24    | 0.814        | 0.801        | 103.76 | +5     | 0.813        | 0.799        | 103.37 | 0      | 0.827        | 0.815        | 5        |        |
| 埼玉県債 8(30)   | 2047/12/20 | 0.923     | 102.61 | +10    | 0.823        | 0.813        | 102.66 | +20    | 0.821        | 0.811        | 102.68 | +2     | 0.820        | 0.810        | 102.46 | +9     | 0.828        | 0.819        | 5        |        |
| 埼玉県債 9(30)   | 2048/03/19 | 0.845     | 100.69 | +3     | 0.818        | 0.816        | 100.59 | 0      | 0.822        | 0.820        | 100.86 | -2     | 0.812        | 0.809        | 100.59 | +7     | 0.822        | 0.820        | 5        |        |
| 福岡県債 25/2(5) | 2018/07/30 | 0.315     | 100.02 | 0      | 0.079        | -0.006       | 100.02 | 0      | 0.079        | -0.006       | 100.02 | -1     | 0.079        | -0.032       | 100.02 | 0      | 0.079        | 0.030        | 7        |        |
| 福岡県債 25/5(5) | 2018/09/26 | 0.25      | 100.06 | 0      | 0.003        | -0.001       | 100.06 | 0      | 0.003        | 0.003        | 100.06 | 0      | 0.003        | -0.011       | 100.05 | 0      | 0.044        | 0.005        | 7        |        |
| 福岡県債 20/5    | 2018/10/30 | 1.67      | 100.56 | 0      | 0.008        | 0.002        | 100.56 | 0      | 0.008        | 0.005        | 100.56 | 0      | 0.008        | -0.005       | 100.56 | 0      | 0.008        | 0.008        | 7        |        |
| 福岡県債 25/7(5) | 2018/11/27 | 0.184     | 100.07 | 0      | 0.014        | 0.004        | 100.07 | 0      | 0.014        | 0.005        | 100.07 | 0      | 0.014        | -0.003       | 100.07 | 0      | 0.014        | 0.014        | 7        |        |
| 福岡県債 20/8    | 2018/12/25 | 1.59      | 100.77 | 0      | 0.019        | 0.010        | 100.77 | 0      | 0.019        | 0.011        | 100.77 | -1     | 0.019        | 0.005        | 100.77 | 0      | 0.019        | 0.019        | 7        |        |
| 福岡県債 25/8(5) | 2018/12/25 | 0.27      | 100.05 | 0      | 0.167        | 0.158        | 100.05 | 0      | 0.167        | 0.158        | 100.07 | 0      | 0.127        | 0.112        | 100.03 | 0      | 0.208        | 0.200        | 7        |        |
| 福岡県債25/10(5) | 2019/01/29 | 0.205     | 100.11 | 0      | 0.017        | 0.008        | 100.11 | 0      | 0.017        | 0.008        | 100.11 | 0      | 0.017        | 0.003        | 100.11 | +1     | 0.017        | 0.017        | 7        |        |
| 福岡県債 20/10   | 2019/02/26 | 1.5       | 100.98 | -1     | 0.021        | 0.007        | 100.99 | +1     | 0.006        | 0.006        | 100.99 | 0      | 0.006        | 0.005        | 100.98 | 0      | 0.021        | 0.012        | 7        |        |
| 福岡県債25/12(5) | 2019/03/26 | 0.16      | 100.10 | 0      | 0.024        | 0.012        | 100.11 | +1     | 0.011        | 0.010        | 100.11 | 0      | 0.011        | 0.005        | 100.10 | 0      | 0.024        | 0.024        | 7        |        |
| 福岡県債 21/1    | 2019/06/25 | 1.65      | 101.61 | -1     | 0.021        | 0.014        | 101.61 | 0      | 0.021        | 0.016        | 101.62 | -1     | 0.011        | 0.005        | 101.61 | 0      | 0.021        | 0.021        | 7        |        |
| 福岡県債 24/2(7) | 2019/07/18 | 0.452     | 100.46 | 0      | 0.014        | 0.012        | 100.46 | 0      | 0.014        | 0.014        | 100.47 | 0      | 0.005        | 0.005        | 100.45 | 0      | 0.024        | 0.017        | 7        |        |
| 福岡県債 26/2(5) | 2019/07/29 | 0.122     | 100.11 | 0      | 0.020        | 0.014        | 100.11 | 0      | 0.020        | 0.016        | 100.12 | 0      | 0.011        | 0.005        | 100.11 | +1     | 0.020        | 0.020        | 7        |        |
| 福岡県債 25/3(6) | 2019/07/30 | 0.409     | 100.42 | 0      | 0.021        | 0.013        | 100.42 | 0      | 0.021        | 0.014        | 100.43 | 0      | 0.012        | 0.005        | 100.42 | 0      | 0.021        | 0.021        | 7        |        |
| 福岡県債 21/3    | 2019/08/27 | 1.55      | 101.78 | -1     | 0.017        | 0.011        | 101.78 | 0      | 0.017        | 0.012        | 101.79 | 0      | 0.008        | 0.005        | 101.78 | 0      | 0.017        | 0.017        | 7        |        |
| 福岡県債 26/4(5) | 2019/09/26 | 0.135     | 100.15 | 0      | 0.014        | 0.012        | 100.15 | 0      | 0.014        | 0.014        | 100.16 | 0      | 0.006        | 0.006        | 100.14 | 0      | 0.022        | 0.016        | 7        |        |
| 福岡県債 21/5    | 2019/10/28 | 1.37      | 101.80 | 0      | 0.017        | 0.014        | 101.80 | 0      | 0.017        | 0.014        | 101.81 | 0      | 0.010        | 0.008        | 101.79 | -1     | 0.025        | 0.018        | 7        |        |
| 福岡県債 26/6(5) | 2019/11/18 | 0.142     | 100.17 | 0      | 0.019        | 0.014        | 100.17 | 0      | 0.019        | 0.016        | 100.18 | 0      | 0.012        | 0.007        | 100.17 | +1     | 0.019        | 0.019        | 7        |        |
| 福岡県債 21/8    | 2019/12/25 | 1.34      | 101.97 | 0      | 0.017        | 0.015        | 101.97 | 0      | 0.017        | 0.016        | 101.98 | 0      | 0.011        | 0.009        | 101.96 | -1     | 0.024        | 0.019        | 7        |        |
| 福岡県債 26/7(5) | 2019/12/25 | 0.2       | 100.08 | 0      | 0.146        | 0.144        | 100.08 | 0      | 0.146        | 0.146        | 100.12 | 0      | 0.119        | 0.119        | 100.05 | 0      | 0.166        | 0.166        | 6        |        |
| 福岡県債 26/9(5) | 2020/01/21 | 0.101     | 100.13 | 0      | 0.017        | 0.014        | 100.13 | 0      | 0.017        | 0.015        | 100.14 | 0      | 0.011        | 0.008        | 100.12 | 0      | 0.024        | 0.019        | 7        |        |
| 福岡県債 21/11   | 2020/02/25 | 1.44      | 102.36 | 0      | 0.018        | 0.015        | 102.36 | -1     | 0.018        | 0.015        | 102.37 | 0      | 0.012        | 0.009        | 102.35 | -1     | 0.024        | 0.019        | 7        |        |
| 福岡県債 22/1    | 2020/06/25 | 1.23      | 102.40 | -1     | 0.023        | 0.018        | 102.40 | -1     | 0.023        | 0.018        | 102.41 | -1     | 0.018        | 0.014        | 102.39 | -1     | 0.027        | 0.024        | 7        |        |
| 福岡県債 27/2(5) | 2020/07/22 | 0.162     | 100.29 | 0      | 0.021        | 0.018        | 100.29 | 0      | 0.021        | 0.018        | 100.31 | 0      | 0.011        | 0.011        | 100.28 | 0      | 0.026        | 0.022        | 7        |        |
| 福岡県債 22/3    | 2020/08/24 | 1.11      | 102.35 | 0      | 0.018        | 0.016        | 102.35 | 0      | 0.018        | 0.017        | 102.36 | -1     | 0.013        | 0.010        | 102.34 | 0      | 0.023        | 0.022        | 7        |        |
| 福岡県債 22/5    | 2020/10/28 | 0.94      | 102.15 | 0      | 0.017        | 0.017        | 102.15 | 0      | 0.017        | 0.017        | 102.16 | -1     | 0.013        | 0.010        | 102.13 | 0      | 0.026        | 0.022        | 7        |        |
| 福岡県債 22/8    | 2020/12/24 | 1.29      | 103.16 | 0      | 0.019        | 0.018        | 103.16 | 0      | 0.019        | 0.019        | 103.17 | 0      | 0.015        | 0.013        | 103.15 | +1     | 0.023        | 0.023        | 7        |        |
| 福岡県債 27/5(5) | 2020/12/24 | 0.12      | 99.96  | 0      | 0.136        | 0.134        | 99.96  | 0      | 0.136        | 0.136        | 99.99  | 0      | 0.124        | 0.123        | 99.94  | +2     | 0.144        | 0.144        | 6        |        |
| 福岡県債 27/8(5) | 2021/01/20 | 0.101     | 100.21 | 0      | 0.018        | 0.018        | 100.21 | 0      | 0.018        | 0.018        | 100.22 | 0      | 0.015        | 0.013        | 100.19 | +1     | 0.026        | 0.023        | 7        |        |
| 福岡県債 22/10   | 2021/02/25 | 1.36      | 103.56 | 0      | 0.021        | 0.018        | 103.56 | -1     | 0.021        | 0.019        | 103.58 | 0      | 0.013        | 0.013        | 103.55 | +1     | 0.025        | 0.023        | 7        |        |
| 福岡県債 23/1    | 2021/06/28 | 1.18      | 103.47 | 0      | 0.021        | 0.019        | 103.47 | 0      | 0.021        | 0.021        | 103.49 | +1     | 0.015        | 0.013        | 103.46 | +1     | 0.025        | 0.023        | 7        |        |
| 福岡県債 28/2(5) | 2021/07/20 | 0.001     | 99.93  | 0      | 0.023        | 0.021        | 99.93  | +1     | 0.023        | 0.023        | 99.94  | 0      | 0.020        | 0.020        | 99.93  | +2     | 0.023        | 0.023        | 7        |        |
| 福岡県債 23/3    | 2021/08/26 | 1.07      | 103.31 | +1     | 0.021        | 0.021        | 103.31 | +1     | 0.021        | 0.021        | 103.31 | 0      | 0.021        | 0.020        | 103.30 | +1     | 0.024        | 0.024        | 7        |        |
| 福岡県債 23/5    | 2021/10/25 | 1.02      | 103.31 | 0      | 0.023        | 0.022        | 103.31 | 0      | 0.023        | 0.023        | 103.32 | 0      | 0.020        | 0.020        | 103.31 | +1     | 0.023        | 0.023        | 7        |        |
| 福岡県債 23/8    | 2021/12/22 | 1.04      | 103.54 | 0      | 0.022        | 0.021        | 103.54 | 0      | 0.022        | 0.022        | 103.55 | 0      | 0.020        | 0.018        | 103.53 | -1     | 0.025        | 0.025        | 7        |        |
| 福岡県債 28/7(5) | 2022/01/20 | 0.02      | 99.99  | +1     | 0.022        | 0.022        | 99.98  | 0      | 0.025        | 0.023        | 100.00 | 0      | 0.020        | 0.018        | 99.98  | 0      | 0.025        | 0.025        | 7        |        |
| 福岡県債 23/10   | 2022/02/28 | 1.03      | 103.69 | 0      | 0.023        | 0.022        | 103.69 | 0      | 0.023        | 0.023        | 103.70 | 0      | 0.020        | 0.020        | 103.67 | -1     | 0.028        | 0.026        | 7        |        |
| 福岡県債 24/1    | 2022/06/22 | 0.88      | 103.39 | +1     | 0.027        | 0.026        | 103.38 | 0      | 0.030        | 0.028        | 103.42 | +1     | 0.020        | 0.020        | 103.37 | +3     | 0.032        | 0.030        | 7        |        |
| 福岡県債 29/2(5) | 2022/07/19 | 0.01      | 99.91  | 0      | 0.032        | 0.030        | 99.91  | 0      | 0.032        | 0.030        | 99.94  | 0      | 0.024        | 0.023        | 99.87  | 0      | 0.042        | 0.040        | 7        |        |
| 福岡県債 24/4    | 2022/08/24 | 0.84      | 103.36 | 0      | 0.030        | 0.028        | 103.36 | 0      | 0.030        | 0.028        | 103.39 | -1     | 0.023        | 0.021        | 103.32 | 0      | 0.039        | 0.039        | 7        |        |
| 福岡県債 24/6    | 2022/10/25 | 0.8       | 103.32 | 0      | 0.031        | 0.029        | 103.33 | +1     | 0.029        | 0.028        | 103.36 | 0      | 0.022        | 0.022        | 103.28 | 0      | 0.040        | 0.039        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡県債 24/9    | 2022/12/26 | 0.71      | 103.03 | 0      | 0.035        | 0.033        | 103.03 | +1     | 0.035        | 0.034        | 103.06 | 0      | 0.028        | 0.028        | 103.00 | -1     | 0.041        | 0.039        | 7        |        |
| 福岡県債 29/7(5) | 2023/01/23 | 0.04      | 100.02 | 0      | 0.035        | 0.035        | 100.02 | +1     | 0.035        | 0.035        | 100.04 | 0      | 0.031        | 0.030        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 福岡県債 24/11   | 2023/02/27 | 0.8       | 103.56 | 0      | 0.036        | 0.035        | 103.56 | 0      | 0.036        | 0.035        | 103.57 | -1     | 0.034        | 0.032        | 103.54 | 0      | 0.040        | 0.039        | 7        |        |
| 福岡県債 25/1    | 2023/06/26 | 0.824     | 103.89 | +1     | 0.043        | 0.042        | 103.89 | +2     | 0.043        | 0.042        | 103.91 | 0      | 0.039        | 0.038        | 103.87 | +4     | 0.047        | 0.046        | 7        |        |
| 福岡県債 25/4    | 2023/08/25 | 0.816     | 103.95 | -1     | 0.048        | 0.047        | 103.96 | 0      | 0.046        | 0.046        | 103.97 | -1     | 0.045        | 0.044        | 103.91 | -1     | 0.056        | 0.054        | 7        |        |
| 福岡県債 25/6    | 2023/10/25 | 0.709     | 103.49 | -1     | 0.052        | 0.051        | 103.49 | -1     | 0.052        | 0.050        | 103.50 | -3     | 0.050        | 0.049        | 103.45 | +1     | 0.059        | 0.058        | 7        |        |
| 福岡県債 25/9    | 2023/12/26 | 0.728     | 103.68 | 0      | 0.056        | 0.055        | 103.68 | 0      | 0.056        | 0.056        | 103.69 | -2     | 0.055        | 0.053        | 103.66 | +2     | 0.060        | 0.058        | 7        |        |
| 福岡県債 25/11   | 2024/02/26 | 0.694     | 103.58 | -1     | 0.060        | 0.058        | 103.58 | -1     | 0.060        | 0.058        | 103.60 | 0      | 0.057        | 0.056        | 103.56 | +2     | 0.064        | 0.062        | 7        |        |
| 福岡県債 26/1    | 2024/06/26 | 0.654     | 103.51 | +1     | 0.066        | 0.065        | 103.50 | +1     | 0.068        | 0.067        | 103.52 | -4     | 0.065        | 0.063        | 103.50 | +4     | 0.068        | 0.067        | 7        |        |
| 福岡県債 26/3    | 2024/08/27 | 0.562     | 103.02 | +1     | 0.070        | 0.069        | 103.01 | 0      | 0.072        | 0.070        | 103.04 | 0      | 0.067        | 0.066        | 103.01 | +4     | 0.072        | 0.071        | 7        |        |
| 福岡県債 26/5    | 2024/10/28 | 0.525     | 102.84 | +1     | 0.075        | 0.073        | 102.84 | +1     | 0.075        | 0.074        | 102.86 | 0      | 0.072        | 0.070        | 102.82 | +2     | 0.078        | 0.077        | 7        |        |
| 福岡県債 26/8    | 2024/12/25 | 0.441     | 102.35 | +2     | 0.077        | 0.076        | 102.34 | +1     | 0.079        | 0.078        | 102.37 | 0      | 0.074        | 0.073        | 102.32 | +2     | 0.082        | 0.081        | 7        |        |
| 福岡県債 26/10   | 2025/02/26 | 0.453     | 102.47 | +2     | 0.081        | 0.080        | 102.46 | +1     | 0.082        | 0.081        | 102.49 | 0      | 0.078        | 0.077        | 102.45 | +3     | 0.084        | 0.083        | 7        |        |
| 福岡県債 27/1    | 2025/06/26 | 0.578     | 103.43 | +3     | 0.085        | 0.084        | 103.40 | +2     | 0.090        | 0.088        | 103.47 | 0      | 0.080        | 0.078        | 103.40 | +4     | 0.090        | 0.088        | 7        |        |
| 福岡県債 27/3    | 2025/08/25 | 0.529     | 103.12 | +2     | 0.091        | 0.089        | 103.11 | +1     | 0.092        | 0.091        | 103.16 | +1     | 0.085        | 0.084        | 103.10 | +4     | 0.094        | 0.092        | 7        |        |
| 福岡県債 27/4    | 2025/10/27 | 0.486     | 102.85 | +2     | 0.095        | 0.094        | 102.83 | 0      | 0.098        | 0.096        | 102.88 | 0      | 0.091        | 0.090        | 102.82 | +2     | 0.099        | 0.098        | 7        |        |
| 福岡県債22/1(15) | 2025/11/21 | 1.67      | 111.60 | +3     | 0.095        | 0.091        | 111.60 | +3     | 0.095        | 0.091        | 111.61 | +1     | 0.094        | 0.089        | 111.56 | +2     | 0.101        | 0.095        | 5        |        |
| 福岡県債 27/7    | 2025/12/25 | 0.464     | 102.73 | +2     | 0.098        | 0.096        | 102.71 | +1     | 0.100        | 0.099        | 102.75 | -1     | 0.095        | 0.093        | 102.70 | +3     | 0.102        | 0.100        | 7        |        |
| 福岡県債22/2(15) | 2026/01/26 | 1.765     | 112.56 | +1     | 0.100        | 0.095        | 112.53 | -1     | 0.104        | 0.098        | 112.59 | -1     | 0.097        | 0.091        | 112.53 | +2     | 0.104        | 0.098        | 5        |        |
| 福岡県債 27/9    | 2026/02/26 | 0.13      | 100.20 | +1     | 0.103        | 0.103        | 100.19 | 0      | 0.105        | 0.104        | 100.24 | 0      | 0.098        | 0.098        | 100.18 | +2     | 0.106        | 0.106        | 7        |        |
| 福岡県債 28/1    | 2026/06/24 | 0.07      | 99.64  | +2     | 0.115        | 0.115        | 99.62  | +1     | 0.117        | 0.117        | 99.68  | 0      | 0.110        | 0.110        | 99.60  | +1     | 0.120        | 0.120        | 7        |        |
| 福岡県債 28/3    | 2026/08/26 | 0.055     | 99.45  | 0      | 0.122        | 0.122        | 99.45  | +1     | 0.122        | 0.123        | 99.49  | 0      | 0.117        | 0.117        | 99.42  | +1     | 0.126        | 0.126        | 7        |        |
| 福岡県債18/1(20) | 2026/09/18 | 2.25      | 117.38 | +1     | 0.124        | 0.115        | 117.38 | +3     | 0.124        | 0.115        | 117.42 | -1     | 0.120        | 0.111        | 117.34 | +1     | 0.129        | 0.120        | 6        |        |
| 福岡県債 28/4    | 2026/10/27 | 0.07      | 99.51  | +1     | 0.129        | 0.129        | 99.50  | +1     | 0.130        | 0.130        | 99.55  | 0      | 0.124        | 0.124        | 99.48  | +2     | 0.132        | 0.132        | 7        |        |
| 福岡県債23/1(15) | 2026/11/27 | 1.491     | 111.37 | +2     | 0.131        | 0.125        | 111.37 | +3     | 0.131        | 0.125        | 111.41 | 0      | 0.127        | 0.121        | 111.33 | +2     | 0.136        | 0.129        | 5        |        |
| 福岡県債 28/6    | 2026/12/22 | 0.175     | 100.34 | +2     | 0.134        | 0.134        | 100.32 | +1     | 0.137        | 0.136        | 100.37 | 0      | 0.131        | 0.130        | 100.31 | +3     | 0.138        | 0.138        | 7        |        |
| 福岡県債 28/8    | 2027/02/24 | 0.24      | 100.82 | +3     | 0.144        | 0.144        | 100.79 | 0      | 0.148        | 0.147        | 100.86 | +4     | 0.140        | 0.139        | 100.78 | +3     | 0.149        | 0.148        | 7        |        |
| 福岡県債 29/1    | 2027/06/23 | 0.2       | 100.41 | +2     | 0.154        | 0.153        | 100.39 | 0      | 0.156        | 0.155        | 100.44 | 0      | 0.150        | 0.150        | 100.39 | +4     | 0.156        | 0.155        | 7        |        |
| 福岡県債19/1(20) | 2027/08/20 | 2.38      | 120.15 | 0      | 0.159        | 0.146        | 120.15 | +2     | 0.159        | 0.146        | 120.17 | -1     | 0.157        | 0.144        | 120.12 | +1     | 0.162        | 0.149        | 6        |        |
| 福岡県債 29/3    | 2027/08/25 | 0.205     | 100.44 | +2     | 0.156        | 0.156        | 100.42 | 0      | 0.158        | 0.158        | 100.46 | 0      | 0.154        | 0.153        | 100.42 | +5     | 0.158        | 0.158        | 7        |        |
| 福岡県債 29/4    | 2027/10/22 | 0.215     | 100.45 | 0      | 0.166        | 0.165        | 100.45 | 0      | 0.166        | 0.165        | 100.47 | -1     | 0.164        | 0.163        | 100.43 | +1     | 0.168        | 0.168        | 7        |        |
| 福岡県債24/1(15) | 2027/11/29 | 1.329     | 110.83 | +2     | 0.169        | 0.161        | 110.84 | +4     | 0.168        | 0.160        | 110.84 | -1     | 0.168        | 0.160        | 110.79 | +1     | 0.173        | 0.165        | 5        |        |
| 福岡県債 29/6    | 2027/12/22 | 0.205     | 100.31 | +1     | 0.172        | 0.171        | 100.30 | 0      | 0.173        | 0.172        | 100.34 | +1     | 0.168        | 0.168        | 100.27 | 0      | 0.176        | 0.175        | 7        |        |
| 福岡県債29/8     | 2028/02/25 | 0.23      | 100.49 | +1     | 0.178        | 0.178        | 100.48 | 0      | 0.179        | 0.179        | 100.51 | 0      | 0.176        | 0.176        | 100.45 | 0      | 0.182        | 0.182        | 7        |        |
| 福岡県債 30/1    | 2028/06/22 | 0.205     | 100.14 | +2     | 0.190        | 0.190        | 100.12 | 0      | 0.192        | 0.192        | 100.18 | +1     | 0.186        | 0.186        | 100.10 | +4     | 0.194        | 0.194        | 7        |        |
| 福岡県債20/1(20) | 2028/08/18 | 2.26      | 120.70 | +3     | 0.196        | 0.180        | 120.70 | 0      | 0.196        | 0.180        | 120.71 | -1     | 0.195        | 0.179        | 120.67 | +12    | 0.199        | 0.183        | 6        |        |
| 福岡県債25/1(15) | 2028/11/27 | 1.092     | 109.07 | +5     | 0.210        | 0.202        | 109.08 | +8     | 0.210        | 0.201        | 109.13 | +4     | 0.205        | 0.197        | 109.01 | +4     | 0.216        | 0.208        | 5        |        |
| 福岡県債20/2(20) | 2028/12/20 | 2.05      | 119.00 | +5     | 0.214        | 0.198        | 118.99 | +3     | 0.215        | 0.199        | 119.10 | +5     | 0.206        | 0.190        | 118.94 | +11    | 0.220        | 0.203        | 6        |        |
| 福岡県債21/1(20) | 2029/08/17 | 2.24      | 121.88 | +2     | 0.246        | 0.225        | 121.90 | +4     | 0.244        | 0.224        | 121.94 | 0      | 0.241        | 0.221        | 121.79 | 0      | 0.253        | 0.232        | 6        |        |
| 福岡県債26/1(15) | 2029/11/26 | 0.92      | 107.48 | +4     | 0.254        | 0.246        | 107.51 | +9     | 0.251        | 0.243        | 107.52 | +1     | 0.251        | 0.242        | 107.38 | 0      | 0.263        | 0.254        | 5        |        |
| 福岡県債21/2(20) | 2030/02/22 | 2.23      | 122.52 | +3     | 0.265        | 0.242        | 122.52 | +5     | 0.265        | 0.242        | 122.61 | +8     | 0.258        | 0.236        | 122.44 | -1     | 0.272        | 0.248        | 5        |        |
| 福岡県債22/1(20) | 2030/08/19 | 1.77      | 117.72 | +6     | 0.283        | 0.263        | 117.72 | +8     | 0.283        | 0.263        | 117.82 | +9     | 0.276        | 0.256        | 117.60 | 0      | 0.293        | 0.272        | 5        |        |
| 福岡県債27/1(15) | 2030/11/25 | 0.784     | 105.94 | +5     | 0.296        | 0.288        | 105.91 | +2     | 0.298        | 0.290        | 106.04 | +13    | 0.288        | 0.280        | 105.84 | 0      | 0.304        | 0.296        | 5        |        |
| 福岡県債22/2(20) | 2031/02/21 | 2.116     | 122.41 | +6     | 0.308        | 0.281        | 122.39 | +1     | 0.309        | 0.282        | 122.53 | +13    | 0.299        | 0.273        | 122.28 | +1     | 0.317        | 0.290        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡県債23/1(20) | 2031/05/23 | 2.008     | 121.30 | +5     | 0.320        | 0.294        | 121.28 | 0      | 0.322        | 0.295        | 121.43 | +12    | 0.311        | 0.285        | 121.16 | 0      | 0.330        | 0.303        | 5        |        |
| 福岡県債23/2(20) | 2031/08/18 | 1.806     | 118.95 | +4     | 0.330        | 0.305        | 118.94 | 0      | 0.331        | 0.306        | 119.10 | +14    | 0.320        | 0.295        | 118.80 | -1     | 0.341        | 0.315        | 5        |        |
| 福岡県債24/1(20) | 2032/05/21 | 1.734     | 118.52 | +3     | 0.365        | 0.338        | 118.47 | -1     | 0.368        | 0.341        | 118.72 | +12    | 0.352        | 0.325        | 118.36 | -1     | 0.376        | 0.348        | 5        |        |
| 福岡県債24/2(20) | 2032/08/16 | 1.635     | 117.35 | +3     | 0.373        | 0.347        | 117.27 | 0      | 0.378        | 0.352        | 117.50 | +10    | 0.363        | 0.337        | 117.25 | 0      | 0.380        | 0.353        | 5        |        |
| 福岡県債29/1(15) | 2032/11/22 | 0.419     | 100.53 | +2     | 0.381        | 0.380        | 100.53 | -1     | 0.381        | 0.380        | 100.65 | +11    | 0.372        | 0.371        | 100.39 | 0      | 0.391        | 0.390        | 6        |        |
| 福岡県債25/1(20) | 2033/05/20 | 1.599     | 117.21 | +3     | 0.406        | 0.378        | 117.11 | 0      | 0.413        | 0.384        | 117.41 | +10    | 0.394        | 0.366        | 117.09 | 0      | 0.414        | 0.385        | 5        |        |
| 福岡県債25/2(20) | 2033/08/12 | 1.787     | 120.08 | +5     | 0.415        | 0.382        | 119.96 | 0      | 0.422        | 0.389        | 120.30 | +13    | 0.401        | 0.369        | 119.96 | 0      | 0.422        | 0.389        | 5        |        |
| 福岡県債25/3(20) | 2034/02/17 | 1.502     | 116.06 | +5     | 0.438        | 0.409        | 115.99 | 0      | 0.442        | 0.413        | 116.27 | +12    | 0.425        | 0.397        | 115.89 | +1     | 0.448        | 0.419        | 5        |        |
| 福岡県債26/1(20) | 2034/05/26 | 1.542     | 116.83 | +5     | 0.444        | 0.414        | 116.74 | 0      | 0.450        | 0.419        | 116.99 | +16    | 0.435        | 0.405        | 116.72 | -1     | 0.451        | 0.420        | 5        |        |
| 福岡県債26/2(20) | 2034/09/22 | 1.451     | 115.47 | +9     | 0.460        | 0.431        | 115.42 | +5     | 0.463        | 0.434        | 115.63 | +21    | 0.451        | 0.422        | 115.36 | +1     | 0.467        | 0.437        | 5        |        |
| 福岡県債26/4(20) | 2035/02/23 | 1.249     | 112.39 | +7     | 0.474        | 0.449        | 112.34 | +2     | 0.477        | 0.452        | 112.48 | +14    | 0.469        | 0.444        | 112.32 | +3     | 0.478        | 0.453        | 5        |        |
| 福岡県債27/1(20) | 2035/05/22 | 1.285     | 112.96 | +6     | 0.485        | 0.458        | 112.93 | +3     | 0.486        | 0.460        | 113.05 | +12    | 0.479        | 0.453        | 112.89 | +5     | 0.489        | 0.462        | 5        |        |
| 福岡県債27/2(20) | 2035/09/10 | 1.226     | 111.97 | +5     | 0.498        | 0.473        | 111.95 | +5     | 0.500        | 0.474        | 112.08 | +9     | 0.492        | 0.467        | 111.87 | 0      | 0.504        | 0.479        | 5        |        |
| 福岡県債27/3(20) | 2036/02/18 | 0.834     | 105.34 | +8     | 0.516        | 0.504        | 105.38 | +19    | 0.514        | 0.502        | 105.43 | +4     | 0.511        | 0.499        | 105.19 | +4     | 0.525        | 0.513        | 5        |        |
| 福岡県債28/1(20) | 2036/05/23 | 0.308     | 96.24  | +8     | 0.528        | 0.538        | 96.30  | +22    | 0.524        | 0.534        | 96.32  | 0      | 0.523        | 0.533        | 96.07  | 0      | 0.538        | 0.549        | 5        |        |
| 福岡県債28/4(20) | 2037/02/13 | 0.744     | 103.48 | +12    | 0.547        | 0.538        | 103.48 | +8     | 0.547        | 0.538        | 103.54 | +13    | 0.543        | 0.535        | 103.41 | +15    | 0.551        | 0.542        | 5        |        |
| 福岡県債29/1(20) | 2037/05/29 | 0.626     | 101.23 | +4     | 0.557        | 0.554        | 101.21 | +2     | 0.558        | 0.555        | 101.23 | 0      | 0.557        | 0.554        | 101.21 | +9     | 0.558        | 0.555        | 6        |        |
| 福岡県債19/1(30) | 2037/09/18 | 2.62      | 137.17 | -1     | 0.574        | 0.500        | 137.17 | +2     | 0.574        | 0.500        | 137.22 | -1     | 0.572        | 0.498        | 137.12 | +1     | 0.577        | 0.502        | 6        |        |
| 福岡県債20/1(30) | 2038/09/17 | 2.28      | 131.64 | +9     | 0.613        | 0.543        | 131.69 | +9     | 0.611        | 0.541        | 131.91 | +19    | 0.601        | 0.532        | 131.28 | -1     | 0.629        | 0.558        | 6        |        |
| 福岡県債21/1(30) | 2039/09/20 | 2.42      | 134.49 | +12    | 0.673        | 0.591        | 134.37 | 0      | 0.678        | 0.596        | 134.75 | +13    | 0.662        | 0.581        | 134.34 | +22    | 0.679        | 0.597        | 5        |        |
| 福岡県債22/1(30) | 2040/09/20 | 2.308     | 132.84 | +13    | 0.708        | 0.625        | 132.76 | +7     | 0.711        | 0.628        | 133.13 | +36    | 0.696        | 0.614        | 132.63 | -1     | 0.717        | 0.633        | 5        |        |
| 福岡県債23/1(30) | 2041/09/20 | 2.112     | 129.37 | +10    | 0.734        | 0.655        | 129.21 | -1     | 0.740        | 0.661        | 129.76 | +31    | 0.718        | 0.640        | 129.08 | -1     | 0.746        | 0.666        | 5        |        |
| 福岡県債24/1(30) | 2042/09/19 | 2.12      | 130.11 | 0      | 0.757        | 0.674        | 130.05 | -1     | 0.759        | 0.676        | 130.35 | 0      | 0.747        | 0.665        | 129.92 | 0      | 0.764        | 0.681        | 5        |        |
| 福岡県債25/1(30) | 2043/06/19 | 1.975     | 127.31 | -1     | 0.770        | 0.692        | 127.40 | 0      | 0.767        | 0.689        | 127.40 | 0      | 0.767        | 0.689        | 127.15 | 0      | 0.776        | 0.698        | 5        |        |
| 福岡県債26/1(30) | 2044/06/20 | 1.827     | 124.27 | -1     | 0.791        | 0.718        | 124.38 | 0      | 0.787        | 0.714        | 124.41 | 0      | 0.786        | 0.713        | 124.00 | 0      | 0.801        | 0.728        | 5        |        |
| 福岡県債27/1(30) | 2045/06/20 | 1.601     | 119.49 | 0      | 0.796        | 0.735        | 119.54 | -1     | 0.794        | 0.733        | 119.60 | 0      | 0.792        | 0.731        | 119.30 | 0      | 0.803        | 0.742        | 5        |        |
| 福岡県債28/2(30) | 2046/06/20 | 0.56      | 93.76  | +2     | 0.809        | 0.835        | 93.76  | 0      | 0.809        | 0.835        | 93.82  | +2     | 0.807        | 0.832        | 93.65  | 0      | 0.814        | 0.840        | 5        |        |
| 福岡県債29/2(30) | 2047/12/20 | 0.937     | 102.94 | +7     | 0.824        | 0.813        | 102.92 | +7     | 0.825        | 0.814        | 103.02 | +10    | 0.821        | 0.810        | 102.85 | 0      | 0.827        | 0.817        | 5        |        |
| 千葉県債 20/3    | 2018/07/25 | 1.78      | 100.13 | 0      | -0.044       | -0.055       | 100.13 | 0      | -0.044       | -0.053       | 100.13 | -1     | -0.044       | -0.139       | 100.12 | -1     | 0.094        | 0.030        | 7        |        |
| 千葉県債 20/5    | 2018/09/25 | 1.6       | 100.38 | 0      | 0.023        | 0.014        | 100.38 | 0      | 0.023        | 0.015        | 100.38 | 0      | 0.023        | 0.005        | 100.38 | 0      | 0.023        | 0.023        | 7        |        |
| 千葉県債 20/6    | 2018/10/25 | 1.64      | 100.53 | 0      | 0.000        | 0.000        | 100.53 | 0      | 0.000        | 0.000        | 100.53 | 0      | 0.000        | -0.006       | 100.52 | 0      | 0.031        | 0.006        | 7        |        |
| 千葉県債 20/7    | 2018/12/25 | 1.56      | 100.76 | 0      | 0.010        | 0.008        | 100.76 | 0      | 0.010        | 0.010        | 100.76 | 0      | 0.010        | 0.005        | 100.75 | 0      | 0.030        | 0.012        | 7        |        |
| 千葉県債 20/8    | 2019/02/25 | 1.48      | 100.97 | 0      | 0.010        | 0.008        | 100.97 | 0      | 0.010        | 0.009        | 100.97 | 0      | 0.010        | 0.005        | 100.96 | 0      | 0.025        | 0.012        | 7        |        |
| 千葉県債25/11(5) | 2019/02/25 | 0.21      | 100.13 | 0      | 0.013        | 0.008        | 100.13 | 0      | 0.013        | 0.009        | 100.13 | 0      | 0.013        | 0.005        | 100.13 | +1     | 0.013        | 0.013        | 7        |        |
| 千葉県債 21/1    | 2019/04/25 | 1.53      | 101.24 | -1     | 0.021        | 0.010        | 101.24 | 0      | 0.021        | 0.010        | 101.25 | 0      | 0.009        | 0.005        | 101.24 | 0      | 0.021        | 0.014        | 7        |        |
| 千葉県債 21/2    | 2019/05/24 | 1.57      | 101.40 | 0      | 0.016        | 0.014        | 101.40 | 0      | 0.016        | 0.014        | 101.41 | 0      | 0.005        | 0.005        | 101.39 | -1     | 0.027        | 0.025        | 7        |        |
| 千葉県債 26/2(5) | 2019/05/24 | 0.209     | 100.17 | 0      | 0.020        | 0.013        | 100.17 | 0      | 0.020        | 0.014        | 100.18 | 0      | 0.009        | 0.005        | 100.17 | 0      | 0.020        | 0.020        | 7        |        |
| 千葉県債 21/3    | 2019/06/25 | 1.64      | 101.60 | -1     | 0.022        | 0.014        | 101.60 | 0      | 0.022        | 0.016        | 101.61 | -1     | 0.012        | 0.005        | 101.60 | 0      | 0.022        | 0.021        | 7        |        |
| 千葉県債 21/4    | 2019/07/25 | 1.46      | 101.54 | -1     | 0.022        | 0.013        | 101.54 | -1     | 0.022        | 0.013        | 101.55 | -1     | 0.012        | 0.005        | 101.54 | 0      | 0.022        | 0.022        | 7        |        |
| 千葉県債 21/6    | 2019/09/25 | 1.41      | 101.73 | 0      | 0.015        | 0.014        | 101.73 | 0      | 0.015        | 0.014        | 101.73 | -1     | 0.015        | 0.009        | 101.72 | -1     | 0.023        | 0.020        | 7        |        |
| 千葉県債 21/7    | 2019/10/25 | 1.33      | 101.74 | 0      | 0.014        | 0.013        | 101.74 | 0      | 0.014        | 0.014        | 101.75 | 0      | 0.007        | 0.007        | 101.73 | -1     | 0.022        | 0.017        | 7        |        |
| 千葉県債 21/8    | 2019/11/25 | 1.53      | 102.13 | 0      | 0.017        | 0.016        | 102.13 | 0      | 0.017        | 0.016        | 102.13 | -1     | 0.017        | 0.011        | 102.12 | 0      | 0.024        | 0.022        | 7        |        |
| 千葉県債 21/9    | 2019/12/25 | 1.3       | 101.91 | 0      | 0.018        | 0.015        | 101.91 | 0      | 0.018        | 0.016        | 101.92 | 0      | 0.011        | 0.009        | 101.90 | -1     | 0.024        | 0.019        | 7        |        |
| 千葉県債 21/11   | 2020/01/24 | 1.42      | 102.21 | 0      | 0.014        | 0.014        | 102.21 | +1     | 0.014        | 0.014        | 102.22 | 0      | 0.008        | 0.008        | 102.20 | 0      | 0.020        | 0.019        | 7        |        |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 千葉県債 21/12   | 2020/02/25 | 1.44      | 102.36 | 0      | 0.018        | 0.015        | 102.36 | -1     | 0.018        | 0.015        | 102.37 | 0      | 0.012        | 0.009        | 102.35 | -1     | 0.024        | 0.019        | 7        |        |
| 千葉県債 26/8(5) | 2020/02/25 | 0.117     | 100.16 | 0      | 0.020        | 0.015        | 100.16 | 0      | 0.020        | 0.016        | 100.17 | 0      | 0.014        | 0.009        | 100.16 | 0      | 0.020        | 0.020        | 7        |        |
| 千葉県債 22/1    | 2020/04/24 | 1.45      | 102.60 | 0      | 0.020        | 0.017        | 102.60 | 0      | 0.020        | 0.017        | 102.61 | -1     | 0.015        | 0.011        | 102.59 | -1     | 0.025        | 0.021        | 7        |        |
| 千葉県債 22/2    | 2020/05/25 | 1.37      | 102.57 | 0      | 0.019        | 0.017        | 102.57 | 0      | 0.019        | 0.017        | 102.58 | 0      | 0.014        | 0.012        | 102.56 | 0      | 0.025        | 0.023        | 7        |        |
| 千葉県債 27/2(5) | 2020/05/25 | 0.177     | 100.30 | 0      | 0.019        | 0.017        | 100.30 | +1     | 0.019        | 0.018        | 100.31 | 0      | 0.014        | 0.012        | 100.29 | 0      | 0.024        | 0.022        | 7        |        |
| 千葉県債 22/4    | 2020/07/24 | 1.17      | 102.38 | 0      | 0.019        | 0.016        | 102.38 | -1     | 0.019        | 0.018        | 102.39 | -1     | 0.014        | 0.011        | 102.37 | 0      | 0.023        | 0.020        | 7        |        |
| 千葉県債 22/6    | 2020/09/25 | 1.08      | 102.37 | 0      | 0.022        | 0.019        | 102.37 | 0      | 0.022        | 0.020        | 102.38 | -1     | 0.017        | 0.014        | 102.36 | 0      | 0.026        | 0.026        | 7        |        |
| 千葉県債 22/7    | 2020/10/23 | 0.92      | 102.09 | 0      | 0.018        | 0.017        | 102.08 | -1     | 0.022        | 0.018        | 102.10 | -1     | 0.013        | 0.010        | 102.08 | +1     | 0.022        | 0.022        | 7        |        |
| 千葉県債 22/8    | 2020/11/25 | 1         | 102.36 | 0      | 0.019        | 0.019        | 102.36 | 0      | 0.019        | 0.019        | 102.37 | 0      | 0.015        | 0.014        | 102.34 | 0      | 0.027        | 0.024        | 7        |        |
| 千葉県債 22/9    | 2020/12/25 | 1.22      | 102.99 | 0      | 0.019        | 0.018        | 102.99 | 0      | 0.019        | 0.018        | 103.00 | 0      | 0.015        | 0.013        | 102.97 | +1     | 0.026        | 0.023        | 7        |        |
| 千葉県債 22/11   | 2021/01/25 | 1.26      | 103.19 | 0      | 0.020        | 0.018        | 103.19 | -1     | 0.020        | 0.019        | 103.21 | 0      | 0.013        | 0.013        | 103.18 | +1     | 0.024        | 0.023        | 7        |        |
| 千葉県債 22/12   | 2021/02/25 | 1.28      | 103.35 | 0      | 0.020        | 0.018        | 103.35 | 0      | 0.020        | 0.018        | 103.36 | -1     | 0.016        | 0.013        | 103.34 | +1     | 0.024        | 0.023        | 7        |        |
| 千葉県債 27/8(5) | 2021/02/25 | 0.053     | 100.09 | 0      | 0.019        | 0.018        | 100.09 | 0      | 0.019        | 0.019        | 100.10 | 0      | 0.015        | 0.013        | 100.07 | +1     | 0.026        | 0.023        | 7        |        |
| 千葉県債 22/14   | 2021/03/25 | 1.33      | 103.58 | 0      | 0.021        | 0.018        | 103.58 | -1     | 0.021        | 0.019        | 103.60 | 0      | 0.014        | 0.013        | 103.57 | +1     | 0.025        | 0.023        | 7        |        |
| 千葉県債 23/1    | 2021/05/25 | 1.19      | 103.39 | 0      | 0.022        | 0.019        | 103.39 | 0      | 0.022        | 0.020        | 103.41 | -1     | 0.015        | 0.013        | 103.38 | +1     | 0.025        | 0.023        | 7        |        |
| 千葉県債 28/2(5) | 2021/05/25 | 0.01      | 99.97  | 0      | 0.020        | 0.018        | 99.97  | 0      | 0.020        | 0.019        | 99.99  | 0      | 0.013        | 0.013        | 99.96  | +2     | 0.023        | 0.023        | 7        |        |
| 千葉県債 23/4    | 2021/09/24 | 1.1       | 103.48 | 0      | 0.024        | 0.022        | 103.48 | 0      | 0.024        | 0.023        | 103.49 | 0      | 0.021        | 0.020        | 103.48 | +1     | 0.024        | 0.024        | 7        |        |
| 千葉県債 23/5    | 2021/11/25 | 1.06      | 103.53 | 0      | 0.023        | 0.022        | 103.53 | 0      | 0.023        | 0.023        | 103.54 | 0      | 0.020        | 0.020        | 103.52 | 0      | 0.026        | 0.026        | 7        |        |
| 千葉県債 23/6    | 2021/12/24 | 1.11      | 103.79 | 0      | 0.022        | 0.021        | 103.79 | 0      | 0.022        | 0.022        | 103.80 | 0      | 0.020        | 0.018        | 103.78 | -1     | 0.025        | 0.025        | 7        |        |
| 千葉県債 23/7    | 2022/01/25 | 0.99      | 103.45 | 0      | 0.024        | 0.022        | 103.45 | 0      | 0.024        | 0.023        | 103.46 | 0      | 0.021        | 0.020        | 103.44 | 0      | 0.027        | 0.026        | 7        |        |
| 千葉県債 28/7(5) | 2022/02/25 | 0.02      | 99.98  | 0      | 0.025        | 0.023        | 99.98  | 0      | 0.025        | 0.024        | 100.00 | +1     | 0.020        | 0.020        | 99.97  | 0      | 0.028        | 0.027        | 7        |        |
| 千葉県債 23/9    | 2022/03/25 | 1         | 103.64 | 0      | 0.025        | 0.024        | 103.64 | 0      | 0.025        | 0.024        | 103.65 | 0      | 0.022        | 0.020        | 103.62 | -1     | 0.030        | 0.028        | 7        |        |
| 千葉県債 24/1    | 2022/04/25 | 1.05      | 103.92 | 0      | 0.023        | 0.023        | 103.92 | +1     | 0.023        | 0.023        | 103.93 | +1     | 0.021        | 0.020        | 103.90 | 0      | 0.028        | 0.028        | 7        |        |
| 千葉県債 24/2    | 2022/05/25 | 0.91      | 103.45 | -1     | 0.025        | 0.023        | 103.45 | -1     | 0.025        | 0.023        | 103.47 | 0      | 0.020        | 0.020        | 103.43 | -1     | 0.030        | 0.028        | 7        |        |
| 千葉県債 29/2(5) | 2022/05/25 | 0.01      | 99.94  | 0      | 0.025        | 0.024        | 99.94  | 0      | 0.025        | 0.024        | 99.96  | 0      | 0.020        | 0.020        | 99.92  | 0      | 0.030        | 0.028        | 7        |        |
| 千葉県債 24/5    | 2022/09/22 | 0.82      | 103.34 | 0      | 0.030        | 0.029        | 103.34 | +1     | 0.030        | 0.028        | 103.37 | 0      | 0.023        | 0.023        | 103.30 | 0      | 0.039        | 0.039        | 7        |        |
| 千葉県債 24/6    | 2022/11/25 | 0.81      | 103.40 | 0      | 0.037        | 0.037        | 103.40 | +1     | 0.037        | 0.037        | 103.44 | 0      | 0.029        | 0.028        | 103.37 | 0      | 0.044        | 0.044        | 7        |        |
| 千葉県債 24/7    | 2022/12/22 | 0.74      | 103.16 | 0      | 0.034        | 0.033        | 103.16 | 0      | 0.034        | 0.033        | 103.18 | 0      | 0.029        | 0.028        | 103.13 | 0      | 0.040        | 0.039        | 7        |        |
| 千葉県債 24/8    | 2023/01/25 | 0.84      | 103.68 | 0      | 0.034        | 0.034        | 103.68 | +1     | 0.034        | 0.034        | 103.70 | 0      | 0.030        | 0.030        | 103.65 | -1     | 0.041        | 0.039        | 7        |        |
| 千葉県債 24/9    | 2023/02/24 | 0.82      | 103.65 | 0      | 0.035        | 0.035        | 103.64 | 0      | 0.037        | 0.036        | 103.66 | -1     | 0.033        | 0.031        | 103.63 | 0      | 0.039        | 0.039        | 7        |        |
| 千葉県債 29/7(5) | 2023/02/24 | 0.04      | 100.01 | 0      | 0.037        | 0.036        | 100.01 | 0      | 0.037        | 0.037        | 100.03 | 0      | 0.033        | 0.032        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 千葉県債 25/1    | 2023/04/25 | 0.58      | 102.60 | -1     | 0.040        | 0.038        | 102.60 | 0      | 0.040        | 0.039        | 102.62 | 0      | 0.036        | 0.035        | 102.59 | -1     | 0.042        | 0.040        | 7        |        |
| 千葉県債 30/2(5) | 2023/05/25 | 0.03      | 99.95  | 0      | 0.040        | 0.039        | 99.95  | 0      | 0.040        | 0.040        | 99.96  | 0      | 0.038        | 0.037        | 99.94  | 0      | 0.042        | 0.042        | 7        |        |
| 千葉県債 25/3    | 2023/06/23 | 0.89      | 104.22 | +2     | 0.042        | 0.041        | 104.21 | +1     | 0.044        | 0.042        | 104.23 | -1     | 0.040        | 0.038        | 104.20 | +4     | 0.046        | 0.045        | 7        |        |
| 千葉県債 25/4    | 2023/07/25 | 0.92      | 104.42 | 0      | 0.047        | 0.045        | 104.42 | -2     | 0.047        | 0.045        | 104.44 | -2     | 0.043        | 0.041        | 104.37 | -1     | 0.056        | 0.054        | 7        |        |
| 千葉県債 25/5    | 2023/08/25 | 0.84      | 104.07 | -1     | 0.049        | 0.047        | 104.08 | -1     | 0.047        | 0.046        | 104.09 | -2     | 0.045        | 0.044        | 104.04 | 0      | 0.055        | 0.054        | 7        |        |
| 千葉県債 25/6    | 2023/09/25 | 0.8       | 103.92 | -1     | 0.050        | 0.049        | 103.93 | 0      | 0.049        | 0.048        | 103.93 | -3     | 0.049        | 0.047        | 103.89 | +2     | 0.056        | 0.054        | 7        |        |
| 千葉県債 25/7    | 2023/10/25 | 0.7       | 103.44 | -1     | 0.052        | 0.051        | 103.45 | 0      | 0.050        | 0.050        | 103.45 | -3     | 0.050        | 0.049        | 103.40 | +1     | 0.060        | 0.058        | 7        |        |
| 千葉県債 25/8    | 2023/11/24 | 0.67      | 103.32 | -1     | 0.054        | 0.053        | 103.33 | 0      | 0.052        | 0.052        | 103.33 | -3     | 0.052        | 0.051        | 103.29 | +1     | 0.060        | 0.058        | 7        |        |
| 千葉県債 25/9    | 2023/12/25 | 0.7       | 103.53 | 0      | 0.055        | 0.055        | 103.53 | +1     | 0.055        | 0.055        | 103.54 | -3     | 0.054        | 0.053        | 103.51 | +3     | 0.059        | 0.058        | 7        |        |
| 千葉県債 25/10   | 2024/01/25 | 0.75      | 103.85 | 0      | 0.058        | 0.057        | 103.85 | 0      | 0.058        | 0.057        | 103.86 | -3     | 0.056        | 0.054        | 103.82 | +2     | 0.063        | 0.062        | 7        |        |
| 千葉県債 25/12   | 2024/03/25 | 0.65      | 103.37 | +1     | 0.061        | 0.060        | 103.36 | 0      | 0.063        | 0.061        | 103.38 | -2     | 0.059        | 0.058        | 103.35 | +3     | 0.064        | 0.063        | 7        |        |
| 千葉県債 26/1    | 2024/04/25 | 0.679     | 103.58 | 0      | 0.062        | 0.061        | 103.57 | 0      | 0.064        | 0.062        | 103.59 | -2     | 0.061        | 0.059        | 103.56 | +3     | 0.066        | 0.065        | 7        |        |
| 千葉県債 26/3    | 2024/07/25 | 0.611     | 103.29 | 0      | 0.067        | 0.066        | 103.28 | -1     | 0.069        | 0.067        | 103.30 | -1     | 0.066        | 0.064        | 103.27 | +3     | 0.071        | 0.069        | 7        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 千葉県債 26/4   | 2024/09/25 | 0.554     | 103.00 | +1     | 0.072        | 0.070        | 103.01 | +3     | 0.070        | 0.069        | 103.02 | 0      | 0.068        | 0.068        | 102.98 | +3     | 0.075        | 0.074        | 7        |        |
| 千葉県債 26/5   | 2024/12/25 | 0.476     | 102.59 | +1     | 0.075        | 0.074        | 102.60 | +2     | 0.074        | 0.073        | 102.60 | 0      | 0.074        | 0.073        | 102.58 | +5     | 0.077        | 0.076        | 7        |        |
| 千葉県債 26/6   | 2025/01/24 | 0.335     | 101.68 | +1     | 0.078        | 0.077        | 101.68 | +1     | 0.078        | 0.077        | 101.70 | 0      | 0.075        | 0.075        | 101.67 | +5     | 0.080        | 0.079        | 7        |        |
| 千葉県債 26/7   | 2025/02/25 | 0.429     | 102.32 | +1     | 0.079        | 0.078        | 102.33 | +3     | 0.078        | 0.077        | 102.33 | -1     | 0.078        | 0.076        | 102.31 | +5     | 0.081        | 0.080        | 7        |        |
| 千葉県債 26/9   | 2025/03/25 | 0.465     | 102.58 | +2     | 0.080        | 0.079        | 102.59 | +3     | 0.079        | 0.078        | 102.60 | +1     | 0.077        | 0.077        | 102.55 | +4     | 0.085        | 0.084        | 7        |        |
| 千葉県債 27/1   | 2025/05/23 | 0.549     | 103.20 | +2     | 0.083        | 0.082        | 103.21 | +4     | 0.082        | 0.081        | 103.21 | 0      | 0.082        | 0.080        | 103.18 | +5     | 0.086        | 0.085        | 7        |        |
| 千葉県債 27/3   | 2025/06/25 | 0.524     | 103.05 | +3     | 0.086        | 0.084        | 103.06 | +4     | 0.084        | 0.083        | 103.08 | +2     | 0.081        | 0.080        | 103.02 | +4     | 0.090        | 0.089        | 7        |        |
| 千葉県債 27/4   | 2025/07/25 | 0.602     | 103.62 | +2     | 0.088        | 0.086        | 103.64 | +4     | 0.085        | 0.084        | 103.64 | 0      | 0.085        | 0.084        | 103.60 | +5     | 0.091        | 0.089        | 7        |        |
| 千葉県債 27/5   | 2025/09/25 | 0.505     | 102.99 | +2     | 0.090        | 0.089        | 102.99 | +3     | 0.090        | 0.089        | 103.03 | +3     | 0.085        | 0.084        | 102.96 | +4     | 0.094        | 0.093        | 7        |        |
| 千葉県債 1(20)  | 2025/12/19 | 2.06      | 114.61 | +1     | 0.097        | 0.091        | 114.61 | +1     | 0.097        | 0.091        | 114.64 | +2     | 0.093        | 0.088        | 114.59 | +4     | 0.100        | 0.094        | 7        |        |
| 千葉県債 27/6   | 2025/12/25 | 0.469     | 102.78 | +2     | 0.096        | 0.095        | 102.78 | +2     | 0.096        | 0.095        | 102.79 | 0      | 0.095        | 0.093        | 102.76 | +5     | 0.099        | 0.097        | 7        |        |
| 千葉県債 27/7   | 2026/01/23 | 0.41      | 102.33 | 0      | 0.100        | 0.099        | 102.33 | 0      | 0.100        | 0.099        | 102.36 | 0      | 0.097        | 0.095        | 102.31 | +3     | 0.103        | 0.102        | 7        |        |
| 千葉県債 27/9   | 2026/03/25 | 0.095     | 99.94  | +1     | 0.102        | 0.102        | 99.93  | +1     | 0.104        | 0.103        | 99.96  | 0      | 0.100        | 0.100        | 99.93  | +5     | 0.104        | 0.104        | 7        |        |
| 千葉県債 28/1   | 2026/05/25 | 0.08      | 99.75  | +1     | 0.111        | 0.111        | 99.74  | 0      | 0.113        | 0.112        | 99.78  | 0      | 0.107        | 0.107        | 99.73  | +3     | 0.114        | 0.114        | 7        |        |
| 千葉県債 28/3   | 2026/07/24 | 0.05      | 99.45  | +1     | 0.118        | 0.118        | 99.44  | 0      | 0.119        | 0.119        | 99.48  | 0      | 0.114        | 0.114        | 99.42  | +2     | 0.122        | 0.122        | 7        |        |
| 千葉県債 2(20)  | 2026/09/18 | 2.26      | 117.48 | +2     | 0.122        | 0.114        | 117.46 | 0      | 0.124        | 0.116        | 117.50 | -1     | 0.120        | 0.111        | 117.45 | +3     | 0.125        | 0.117        | 7        |        |
| 千葉県債 28/4   | 2026/09/25 | 0.085     | 99.68  | +2     | 0.124        | 0.123        | 99.67  | +1     | 0.125        | 0.125        | 99.70  | 0      | 0.121        | 0.121        | 99.66  | +4     | 0.126        | 0.126        | 7        |        |
| 千葉県債 28/5   | 2026/12/25 | 0.15      | 100.14 | +2     | 0.133        | 0.133        | 100.12 | +1     | 0.135        | 0.135        | 100.16 | 0      | 0.131        | 0.130        | 100.12 | +5     | 0.135        | 0.135        | 7        |        |
| 千葉県債 28/6   | 2027/01/25 | 0.18      | 100.35 | +1     | 0.138        | 0.138        | 100.34 | +1     | 0.140        | 0.139        | 100.38 | -1     | 0.135        | 0.134        | 100.33 | +4     | 0.141        | 0.141        | 7        |        |
| 千葉県債 28/8   | 2027/03/25 | 0.22      | 100.66 | +2     | 0.143        | 0.143        | 100.64 | +1     | 0.146        | 0.145        | 100.69 | 0      | 0.140        | 0.140        | 100.63 | +4     | 0.147        | 0.146        | 7        |        |
| 千葉県債 29/1   | 2027/05/25 | 0.175     | 100.21 | +1     | 0.151        | 0.150        | 100.21 | +2     | 0.151        | 0.151        | 100.24 | 0      | 0.147        | 0.147        | 100.19 | +4     | 0.153        | 0.153        | 7        |        |
| 千葉県債 3(20)  | 2027/06/18 | 2.4       | 120.02 | +3     | 0.151        | 0.140        | 119.99 | 0      | 0.155        | 0.142        | 120.04 | 0      | 0.149        | 0.138        | 119.98 | +4     | 0.156        | 0.143        | 7        |        |
| 千葉県債 29/3   | 2027/07/23 | 0.22      | 100.58 | +1     | 0.155        | 0.155        | 100.57 | +1     | 0.156        | 0.156        | 100.61 | 0      | 0.152        | 0.151        | 100.55 | +3     | 0.158        | 0.158        | 7        |        |
| 千葉県債 29/4   | 2027/09/24 | 0.15      | 99.89  | +1     | 0.162        | 0.161        | 99.88  | 0      | 0.163        | 0.163        | 99.92  | +1     | 0.158        | 0.158        | 99.86  | +1     | 0.165        | 0.165        | 7        |        |
| 千葉県債 29/5   | 2027/12/24 | 0.215     | 100.42 | +2     | 0.170        | 0.170        | 100.40 | 0      | 0.172        | 0.172        | 100.44 | 0      | 0.168        | 0.167        | 100.37 | 0      | 0.175        | 0.175        | 7        |        |
| 千葉県債 29/6   | 2028/01/25 | 0.245     | 100.66 | +1     | 0.175        | 0.174        | 100.65 | +1     | 0.176        | 0.175        | 100.70 | 0      | 0.171        | 0.170        | 100.63 | +1     | 0.178        | 0.178        | 7        |        |
| 千葉県債 29/8   | 2028/03/24 | 0.2       | 100.19 | +2     | 0.180        | 0.180        | 100.17 | 0      | 0.182        | 0.182        | 100.22 | 0      | 0.177        | 0.176        | 100.14 | +1     | 0.185        | 0.185        | 7        |        |
| 千葉県債 30/1   | 2028/05/25 | 0.2       | 100.14 | +2     | 0.185        | 0.185        | 100.13 | 0      | 0.186        | 0.186        | 100.15 | 0      | 0.184        | 0.184        | 100.11 | +6     | 0.188        | 0.188        | 7        |        |
| 千葉県債 4(20)  | 2028/06/20 | 2.46      | 122.42 | +4     | 0.190        | 0.173        | 122.45 | +6     | 0.187        | 0.171        | 122.46 | +1     | 0.186        | 0.170        | 122.35 | +14    | 0.196        | 0.179        | 7        |        |
| 千葉県債 5(20)  | 2028/09/21 | 2.26      | 120.82 | +6     | 0.202        | 0.186        | 120.76 | -1     | 0.207        | 0.191        | 120.90 | +2     | 0.195        | 0.179        | 120.74 | +11    | 0.209        | 0.192        | 7        |        |
| 千葉県債 6(20)  | 2029/04/20 | 2.26      | 121.66 | +2     | 0.229        | 0.210        | 121.65 | +1     | 0.230        | 0.211        | 121.72 | -1     | 0.224        | 0.205        | 121.58 | +4     | 0.236        | 0.216        | 7        |        |
| 千葉県債 7(20)  | 2029/10/26 | 2.16      | 121.29 | +4     | 0.252        | 0.231        | 121.30 | +6     | 0.251        | 0.230        | 121.38 | +5     | 0.244        | 0.224        | 121.18 | -2     | 0.260        | 0.239        | 6        |        |
| 千葉県債 8(20)  | 2030/04/19 | 2.18      | 122.15 | +5     | 0.272        | 0.248        | 122.14 | +4     | 0.272        | 0.249        | 122.24 | +7     | 0.265        | 0.242        | 122.06 | +1     | 0.279        | 0.255        | 6        |        |
| 千葉県債 9(20)  | 2030/10/11 | 1.84      | 118.68 | +6     | 0.290        | 0.269        | 118.68 | +6     | 0.290        | 0.269        | 118.75 | +5     | 0.285        | 0.264        | 118.58 | +3     | 0.298        | 0.276        | 6        |        |
| 千葉県債 10(20) | 2031/08/18 | 1.8       | 118.89 | +4     | 0.329        | 0.304        | 118.86 | -2     | 0.331        | 0.306        | 119.09 | +21    | 0.315        | 0.291        | 118.73 | 0      | 0.340        | 0.315        | 6        |        |
| 千葉県債 11(20) | 2031/12/12 | 1.87      | 120.07 | +9     | 0.342        | 0.315        | 120.02 | +3     | 0.345        | 0.318        | 120.32 | +28    | 0.325        | 0.299        | 119.90 | 0      | 0.354        | 0.326        | 6        |        |
| 千葉県債 12(20) | 2032/04/16 | 1.839     | 119.91 | +5     | 0.358        | 0.330        | 119.86 | -2     | 0.362        | 0.333        | 120.11 | +21    | 0.345        | 0.317        | 119.78 | -1     | 0.367        | 0.338        | 7        |        |
| 千葉県債 13(20) | 2032/10/15 | 1.701     | 118.36 | +5     | 0.380        | 0.352        | 118.29 | -2     | 0.384        | 0.356        | 118.58 | +22    | 0.365        | 0.338        | 118.26 | 0      | 0.386        | 0.358        | 6        |        |
| 千葉県債 14(20) | 2033/04/15 | 1.137     | 110.55 | +4     | 0.401        | 0.383        | 110.47 | -2     | 0.407        | 0.388        | 110.80 | +23    | 0.385        | 0.367        | 110.43 | 0      | 0.409        | 0.391        | 6        |        |
| 千葉県債 15(20) | 2033/10/14 | 1.604     | 117.52 | +4     | 0.420        | 0.390        | 117.48 | -2     | 0.422        | 0.392        | 117.72 | +20    | 0.407        | 0.378        | 117.38 | 0      | 0.428        | 0.398        | 6        |        |
| 千葉県債 16(20) | 2034/04/14 | 1.555     | 116.98 | +5     | 0.440        | 0.410        | 116.93 | +2     | 0.443        | 0.413        | 117.15 | +19    | 0.430        | 0.400        | 116.87 | -1     | 0.447        | 0.416        | 6        |        |
| 千葉県債 17(20) | 2034/10/13 | 1.403     | 114.72 | +5     | 0.463        | 0.435        | 114.69 | +2     | 0.465        | 0.437        | 114.90 | +19    | 0.453        | 0.425        | 114.62 | 0      | 0.469        | 0.441        | 6        |        |
| 千葉県債 18(20) | 2035/04/13 | 1.138     | 110.60 | +9     | 0.480        | 0.458        | 110.56 | +1     | 0.482        | 0.460        | 110.65 | +9     | 0.477        | 0.455        | 110.54 | +15    | 0.483        | 0.461        | 5        |        |
| 千葉県債 19(20) | 2035/10/15 | 1.166     | 110.95 | +7     | 0.504        | 0.480        | 110.97 | +11    | 0.502        | 0.479        | 111.02 | +3     | 0.500        | 0.476        | 110.86 | +10    | 0.509        | 0.485        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 千葉県債 20(20)   | 2036/04/15 | 0.42      | 98.27  | +8     | 0.521        | 0.526        | 98.25  | +1     | 0.523        | 0.527        | 98.30  | -2     | 0.520        | 0.524        | 98.24  | +24    | 0.523        | 0.528        | 5        |        |
| 千葉県債 21(20)   | 2036/10/15 | 0.424     | 97.98  | +5     | 0.540        | 0.545        | 98.00  | +12    | 0.538        | 0.544        | 98.03  | 0      | 0.537        | 0.542        | 97.88  | +1     | 0.545        | 0.551        | 5        |        |
| 千葉県債 22(20)   | 2037/04/15 | 0.698     | 102.46 | +8     | 0.559        | 0.553        | 102.50 | +11    | 0.557        | 0.551        | 102.64 | +14    | 0.549        | 0.543        | 102.24 | 0      | 0.572        | 0.566        | 5        |        |
| 千葉県債 23(20)   | 2037/10/15 | 0.63      | 101.00 | 0      | 0.575        | 0.572        | 101.00 | 0      | 0.575        | 0.572        | 101.06 | 0      | 0.571        | 0.569        | 100.95 | 0      | 0.577        | 0.575        | 6        |        |
| 千葉県債 24(20)   | 2038/04/15 | 0.559     | 99.48  | +2     | 0.586        | 0.588        | 99.48  | +2     | 0.586        | 0.588        | 99.50  | 0      | 0.585        | 0.587        | 99.43  | +2     | 0.589        | 0.591        | 6        |        |
| 新潟県債 20/1     | 2018/11/27 | 1.73      | 100.71 | 0      | 0.013        | 0.013        | 100.71 | 0      | 0.013        | 0.013        | 100.71 | 0      | 0.013        | 0.005        | 100.70 | 0      | 0.037        | 0.018        | 7        |        |
| 新潟県債 20/2     | 2019/02/27 | 1.52      | 101.00 | 0      | 0.017        | 0.009        | 101.00 | 0      | 0.017        | 0.009        | 101.00 | -1     | 0.017        | 0.005        | 101.00 | 0      | 0.017        | 0.017        | 7        |        |
| 新潟県債 21/1     | 2019/07/29 | 1.42      | 101.52 | 0      | 0.015        | 0.013        | 101.52 | 0      | 0.015        | 0.012        | 101.53 | 0      | 0.006        | 0.005        | 101.51 | -1     | 0.024        | 0.024        | 7        |        |
| 新潟県債 21/2     | 2019/11/27 | 1.55      | 102.16 | 0      | 0.021        | 0.017        | 102.16 | 0      | 0.021        | 0.018        | 102.17 | 0      | 0.014        | 0.012        | 102.15 | -1     | 0.028        | 0.022        | 7        |        |
| 新潟県債 21/3     | 2020/02/26 | 1.47      | 102.42 | 0      | 0.014        | 0.014        | 102.42 | +1     | 0.014        | 0.014        | 102.42 | -1     | 0.014        | 0.009        | 102.41 | 0      | 0.020        | 0.019        | 7        |        |
| 新潟県債 22/1     | 2020/11/30 | 1.05      | 102.50 | 0      | 0.017        | 0.017        | 102.49 | -1     | 0.021        | 0.018        | 102.51 | 0      | 0.013        | 0.013        | 102.48 | +1     | 0.025        | 0.023        | 7        |        |
| 新潟県債 22/2     | 2021/02/25 | 1.29      | 103.38 | 0      | 0.019        | 0.018        | 103.38 | 0      | 0.019        | 0.018        | 103.39 | 0      | 0.015        | 0.013        | 103.36 | +1     | 0.026        | 0.023        | 7        |        |
| 新潟県債 23/1     | 2021/11/30 | 1.02      | 103.41 | 0      | 0.023        | 0.021        | 103.41 | 0      | 0.023        | 0.022        | 103.42 | 0      | 0.020        | 0.019        | 103.40 | 0      | 0.025        | 0.023        | 7        |        |
| 新潟県債 23/2     | 2022/02/24 | 1.01      | 103.61 | +1     | 0.022        | 0.022        | 103.60 | 0      | 0.025        | 0.023        | 103.61 | 0      | 0.022        | 0.020        | 103.59 | 0      | 0.027        | 0.026        | 7        |        |
| 新潟県債 24/1     | 2022/11/30 | 0.79      | 103.32 | 0      | 0.038        | 0.036        | 103.32 | +1     | 0.038        | 0.037        | 103.36 | 0      | 0.029        | 0.028        | 103.29 | 0      | 0.045        | 0.044        | 7        |        |
| 新潟県債 24/2     | 2023/02/27 | 0.79      | 103.51 | 0      | 0.036        | 0.036        | 103.51 | 0      | 0.036        | 0.036        | 103.53 | 0      | 0.032        | 0.032        | 103.49 | 0      | 0.041        | 0.039        | 7        |        |
| 新潟県債 25/1     | 2023/11/29 | 0.65      | 103.22 | 0      | 0.054        | 0.054        | 103.22 | -1     | 0.054        | 0.053        | 103.23 | -3     | 0.053        | 0.052        | 103.19 | +1     | 0.060        | 0.058        | 7        |        |
| 新潟県債 25/2     | 2024/02/28 | 0.67      | 103.45 | 0      | 0.060        | 0.059        | 103.45 | 0      | 0.060        | 0.059        | 103.46 | -1     | 0.058        | 0.056        | 103.43 | +3     | 0.063        | 0.062        | 7        |        |
| 新潟県債 26/1     | 2024/11/28 | 0.495     | 102.68 | +1     | 0.076        | 0.074        | 102.67 | 0      | 0.077        | 0.076        | 102.70 | 0      | 0.073        | 0.072        | 102.66 | +3     | 0.079        | 0.077        | 7        |        |
| 新潟県債 26/2     | 2025/02/27 | 0.429     | 102.31 | +1     | 0.081        | 0.080        | 102.30 | +1     | 0.082        | 0.082        | 102.33 | 0      | 0.078        | 0.077        | 102.29 | +3     | 0.084        | 0.083        | 7        |        |
| 新潟県債 27/1     | 2025/11/27 | 0.476     | 102.79 | +1     | 0.098        | 0.096        | 102.78 | 0      | 0.099        | 0.098        | 102.82 | 0      | 0.094        | 0.092        | 102.78 | +4     | 0.099        | 0.098        | 7        |        |
| 新潟県債 27/2     | 2026/02/26 | 0.215     | 100.85 | +1     | 0.103        | 0.103        | 100.84 | +1     | 0.104        | 0.104        | 100.88 | -1     | 0.099        | 0.098        | 100.82 | +1     | 0.107        | 0.106        | 7        |        |
| 新潟県債 27/3     | 2026/03/25 | 0.12      | 100.12 | +2     | 0.104        | 0.104        | 100.10 | +1     | 0.107        | 0.106        | 100.15 | 0      | 0.100        | 0.100        | 100.09 | +2     | 0.108        | 0.108        | 7        |        |
| 新潟県債 28/1     | 2026/11/30 | 0.08      | 99.56  | +1     | 0.132        | 0.132        | 99.55  | +1     | 0.133        | 0.134        | 99.60  | +1     | 0.127        | 0.128        | 99.54  | +4     | 0.134        | 0.135        | 7        |        |
| 新潟県債 28/2     | 2027/01/29 | 0.18      | 100.33 | 0      | 0.141        | 0.140        | 100.33 | 0      | 0.141        | 0.141        | 100.39 | 0      | 0.134        | 0.134        | 100.31 | +2     | 0.143        | 0.143        | 7        |        |
| 新潟県債 28/3     | 2027/02/26 | 0.24      | 100.84 | +1     | 0.142        | 0.141        | 100.83 | 0      | 0.143        | 0.143        | 100.88 | 0      | 0.137        | 0.137        | 100.83 | +5     | 0.143        | 0.143        | 7        |        |
| 新潟県債 29/2     | 2027/11/30 | 0.19      | 100.18 | 0      | 0.170        | 0.170        | 100.18 | 0      | 0.170        | 0.170        | 100.21 | 0      | 0.167        | 0.167        | 100.16 | +1     | 0.172        | 0.172        | 7        |        |
| 新潟県債 29/3     | 2028/02/28 | 0.23      | 100.48 | 0      | 0.179        | 0.179        | 100.48 | 0      | 0.179        | 0.179        | 100.50 | 0      | 0.177        | 0.177        | 100.45 | 0      | 0.183        | 0.182        | 7        |        |
| 新潟県債 29/1(20) | 2037/08/14 | 0.616     | 100.86 | +2     | 0.568        | 0.566        | 100.84 | 0      | 0.569        | 0.567        | 100.88 | +2     | 0.567        | 0.565        | 100.82 | 0      | 0.570        | 0.568        | 5        |        |
| 長野県債 25/1(5)  | 2018/12/25 | 0.24      | 100.11 | 0      | 0.015        | 0.007        | 100.11 | 0      | 0.015        | 0.007        | 100.11 | 0      | 0.015        | 0.002        | 100.11 | 0      | 0.015        | 0.015        | 7        |        |
| 長野県債 26/1(5)  | 2019/12/25 | 0.102     | 100.13 | 0      | 0.014        | 0.012        | 100.13 | 0      | 0.014        | 0.014        | 100.14 | 0      | 0.008        | 0.008        | 100.12 | 0      | 0.021        | 0.019        | 7        |        |
| 長野県債 27/1(5)  | 2020/12/25 | 0.101     | 100.20 | 0      | 0.020        | 0.018        | 100.20 | 0      | 0.020        | 0.019        | 100.21 | 0      | 0.016        | 0.013        | 100.19 | +1     | 0.024        | 0.023        | 7        |        |
| 長野県債 28/1(5)  | 2021/12/24 | 0.001     | 99.93  | +1     | 0.021        | 0.021        | 99.92  | 0      | 0.023        | 0.022        | 99.94  | +1     | 0.018        | 0.018        | 99.92  | 0      | 0.023        | 0.023        | 7        |        |
| 長野県債 29/1(5)  | 2022/12/22 | 0.03      | 99.98  | 0      | 0.034        | 0.033        | 99.98  | 0      | 0.034        | 0.034        | 100.00 | 0      | 0.030        | 0.028        | 99.95  | 0      | 0.041        | 0.040        | 7        |        |
| 茨城県債 25/1(5)  | 2018/08/24 | 0.31      | 100.04 | 0      | 0.049        | -0.002       | 100.04 | 0      | 0.049        | -0.003       | 100.05 | 0      | -0.015       | -0.025       | 100.04 | 0      | 0.049        | 0.030        | 7        |        |
| 茨城県債 26/1(5)  | 2019/08/23 | 0.173     | 100.18 | 0      | 0.016        | 0.012        | 100.18 | 0      | 0.016        | 0.014        | 100.19 | 0      | 0.007        | 0.005        | 100.18 | +1     | 0.016        | 0.016        | 7        |        |
| 茨城県債 27/1(5)  | 2020/08/25 | 0.157     | 100.30 | +1     | 0.017        | 0.017        | 100.29 | 0      | 0.022        | 0.018        | 100.31 | 0      | 0.013        | 0.010        | 100.29 | +1     | 0.022        | 0.022        | 7        |        |
| 茨城県債 28/1(5)  | 2021/08/25 | 0.001     | 99.93  | +1     | 0.023        | 0.023        | 99.93  | +1     | 0.023        | 0.023        | 99.94  | 0      | 0.020        | 0.020        | 99.92  | +1     | 0.026        | 0.026        | 7        |        |
| 茨城県債 29/3(5)  | 2022/08/25 | 0.01      | 99.91  | 0      | 0.031        | 0.030        | 99.92  | +1     | 0.029        | 0.029        | 99.94  | 0      | 0.024        | 0.023        | 99.87  | 0      | 0.041        | 0.040        | 7        |        |
| 茨城県債 27/2     | 2026/01/29 | 0.4       | 102.25 | +1     | 0.102        | 0.101        | 102.24 | +1     | 0.103        | 0.102        | 102.28 | -1     | 0.098        | 0.096        | 102.23 | +2     | 0.104        | 0.103        | 7        |        |
| 茨城県債 28/3     | 2027/01/29 | 0.175     | 100.30 | +1     | 0.139        | 0.139        | 100.29 | +1     | 0.141        | 0.140        | 100.34 | 0      | 0.135        | 0.134        | 100.28 | +3     | 0.142        | 0.141        | 7        |        |
| 茨城県債 29/1     | 2027/06/30 | 0.18      | 100.23 | +1     | 0.154        | 0.154        | 100.22 | +1     | 0.155        | 0.155        | 100.26 | 0      | 0.150        | 0.150        | 100.19 | +2     | 0.158        | 0.158        | 7        |        |
| 茨城県債 30/1     | 2028/06/30 | 0.21      | 100.16 | —      | 0.193        | 0.193        | 100.14 | —      | 0.195        | 0.195        | 100.24 | —      | 0.185        | 0.185        | 100.10 | —      | 0.199        | 0.199        | 7        |        |
| 群馬県債 5        | 2018/11/22 | 1.71      | 100.67 | -1     | 0.034        | 0.011        | 100.67 | -1     | 0.034        | 0.012        | 100.68 | 0      | 0.009        | 0.005        | 100.67 | -1     | 0.034        | 0.017        | 7        |        |



平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 群馬県債 4(5)  | 2018/11/22 | 0.235     | 100.09 | 0      | 0.009        | 0.003        | 100.09 | 0      | 0.009        | 0.005        | 100.09 | 0      | 0.009        | -0.004       | 100.09 | +1     | 0.009        | 0.009        | 7        |        |
| 群馬県債 6     | 2019/11/25 | 1.54      | 102.14 | 0      | 0.020        | 0.016        | 102.14 | 0      | 0.020        | 0.017        | 102.15 | 0      | 0.013        | 0.011        | 102.14 | 0      | 0.020        | 0.019        | 7        |        |
| 群馬県債 5(5)  | 2019/11/25 | 0.148     | 100.18 | 0      | 0.020        | 0.015        | 100.18 | 0      | 0.020        | 0.015        | 100.19 | 0      | 0.013        | 0.008        | 100.18 | 0      | 0.020        | 0.020        | 7        |        |
| 群馬県債 7     | 2020/11/25 | 1.08      | 102.55 | 0      | 0.020        | 0.019        | 102.55 | 0      | 0.020        | 0.019        | 102.56 | 0      | 0.016        | 0.014        | 102.54 | 0      | 0.024        | 0.024        | 7        |        |
| 群馬県債 6(5)  | 2020/11/25 | 0.101     | 100.20 | 0      | 0.017        | 0.017        | 100.19 | -1     | 0.022        | 0.018        | 100.21 | 0      | 0.013        | 0.013        | 100.19 | +1     | 0.022        | 0.022        | 7        |        |
| 群馬県債 8     | 2021/11/25 | 1.03      | 103.43 | 0      | 0.023        | 0.021        | 103.43 | 0      | 0.023        | 0.022        | 103.43 | -1     | 0.023        | 0.020        | 103.42 | 0      | 0.026        | 0.023        | 7        |        |
| 群馬県債 7(5)  | 2021/11/25 | 0.001     | 99.93  | +1     | 0.021        | 0.021        | 99.92  | 0      | 0.024        | 0.022        | 99.93  | 0      | 0.021        | 0.019        | 99.92  | 0      | 0.024        | 0.024        | 7        |        |
| 群馬県債 9     | 2022/11/25 | 0.801     | 103.38 | 0      | 0.033        | 0.033        | 103.38 | 0      | 0.033        | 0.033        | 103.40 | 0      | 0.029        | 0.028        | 103.35 | 0      | 0.040        | 0.039        | 7        |        |
| 群馬県債 8(5)  | 2022/11/25 | 0.02      | 99.92  | 0      | 0.038        | 0.037        | 99.92  | 0      | 0.038        | 0.038        | 99.96  | 0      | 0.029        | 0.028        | 99.89  | 0      | 0.044        | 0.045        | 7        |        |
| 群馬県債 10    | 2023/11/24 | 0.67      | 103.34 | 0      | 0.051        | 0.050        | 103.33 | 0      | 0.052        | 0.051        | 103.34 | -2     | 0.051        | 0.050        | 103.33 | +1     | 0.052        | 0.052        | 7        |        |
| 群馬県債 11    | 2024/11/25 | 0.505     | 102.75 | 0      | 0.074        | 0.073        | 102.75 | 0      | 0.074        | 0.073        | 102.76 | 0      | 0.073        | 0.072        | 102.74 | +1     | 0.076        | 0.075        | 7        |        |
| 群馬県債 12    | 2025/08/15 | 0.519     | 103.06 | +1     | 0.088        | 0.086        | 103.06 | +2     | 0.088        | 0.087        | 103.08 | +1     | 0.085        | 0.084        | 103.04 | +3     | 0.091        | 0.089        | 7        |        |
| 群馬県債 13    | 2025/11/25 | 0.486     | 102.89 | +1     | 0.094        | 0.093        | 102.89 | +2     | 0.094        | 0.093        | 102.89 | -1     | 0.094        | 0.092        | 102.88 | +3     | 0.095        | 0.094        | 7        |        |
| 群馬県債 14    | 2026/08/19 | 0.115     | 99.95  | +2     | 0.121        | 0.121        | 99.94  | +2     | 0.122        | 0.122        | 99.99  | 0      | 0.116        | 0.116        | 99.91  | +1     | 0.126        | 0.125        | 6        |        |
| 群馬県債 15    | 2026/11/25 | 0.08      | 99.56  | +1     | 0.132        | 0.132        | 99.55  | +1     | 0.133        | 0.133        | 99.60  | 0      | 0.127        | 0.127        | 99.54  | +3     | 0.135        | 0.135        | 7        |        |
| 群馬県債 16    | 2027/08/20 | 0.215     | 100.53 | +2     | 0.156        | 0.156        | 100.51 | 0      | 0.158        | 0.158        | 100.55 | 0      | 0.154        | 0.153        | 100.51 | +5     | 0.158        | 0.158        | 7        |        |
| 群馬県債 17    | 2027/11/25 | 0.19      | 100.22 | +1     | 0.166        | 0.166        | 100.21 | +1     | 0.167        | 0.167        | 100.25 | 0      | 0.163        | 0.162        | 100.20 | +4     | 0.168        | 0.168        | 7        |        |
| 群馬県債 1(20) | 2030/10/18 | 1.841     | 118.75 | +7     | 0.288        | 0.267        | 118.75 | +4     | 0.288        | 0.267        | 118.79 | +5     | 0.285        | 0.264        | 118.70 | +11    | 0.292        | 0.270        | 5        |        |
| 群馬県債 2(20) | 2031/07/18 | 2.019     | 121.65 | +6     | 0.323        | 0.296        | 121.59 | 0      | 0.327        | 0.300        | 121.75 | +16    | 0.316        | 0.289        | 121.59 | +3     | 0.327        | 0.300        | 5        |        |
| 群馬県債 3(20) | 2032/06/25 | 1.687     | 117.98 | +6     | 0.367        | 0.340        | 117.90 | -1     | 0.372        | 0.345        | 118.12 | +18    | 0.357        | 0.331        | 117.89 | 0      | 0.373        | 0.346        | 5        |        |
| 群馬県債 4(20) | 2033/06/17 | 1.667     | 118.29 | +7     | 0.406        | 0.376        | 118.29 | +7     | 0.406        | 0.376        | 118.44 | +15    | 0.396        | 0.367        | 118.12 | 0      | 0.416        | 0.386        | 5        |        |
| 群馬県債 5(20) | 2034/06/16 | 1.529     | 116.71 | +12    | 0.443        | 0.413        | 116.73 | +18    | 0.442        | 0.412        | 116.81 | +8     | 0.437        | 0.407        | 116.55 | +6     | 0.453        | 0.422        | 5        |        |
| 群馬県債 6(20) | 2035/06/11 | 1.267     | 112.72 | +10    | 0.484        | 0.458        | 112.76 | +11    | 0.482        | 0.456        | 112.76 | 0      | 0.482        | 0.456        | 112.65 | +25    | 0.488        | 0.462        | 5        |        |
| 群馬県債 7(20) | 2036/06/13 | 0.313     | 96.34  | +14    | 0.526        | 0.536        | 96.34  | +8     | 0.526        | 0.536        | 96.41  | +5     | 0.522        | 0.532        | 96.26  | +31    | 0.531        | 0.541        | 5        |        |
| 群馬県債 8(20) | 2037/06/12 | 0.636     | 101.35 | +7     | 0.560        | 0.557        | 101.35 | +5     | 0.560        | 0.557        | 101.37 | +6     | 0.559        | 0.556        | 101.31 | +10    | 0.563        | 0.559        | 5        |        |
| 群馬県債 9(20) | 2038/06/11 | 0.554     | 99.60  | +11    | 0.575        | 0.576        | 99.65  | +19    | 0.572        | 0.573        | 99.78  | 0      | 0.565        | 0.566        | 99.28  | +3     | 0.592        | 0.594        | 6        |        |
| 岐阜県債 20/1  | 2018/10/24 | 1.57      | 100.50 | 0      | 0.010        | 0.002        | 100.50 | 0      | 0.010        | 0.004        | 100.50 | 0      | 0.010        | -0.007       | 100.50 | 0      | 0.010        | 0.010        | 7        |        |
| 岐阜県債 21/1  | 2019/10/28 | 1.35      | 101.77 | -1     | 0.020        | 0.013        | 101.77 | -1     | 0.020        | 0.014        | 101.78 | -1     | 0.013        | 0.008        | 101.77 | 0      | 0.020        | 0.017        | 7        |        |
| 岐阜県債 22/1  | 2020/09/30 | 1.21      | 102.68 | 0      | 0.021        | 0.019        | 102.68 | 0      | 0.021        | 0.019        | 102.69 | 0      | 0.016        | 0.014        | 102.67 | 0      | 0.025        | 0.025        | 7        |        |
| 岐阜県債 23/1  | 2021/09/30 | 1.01      | 103.21 | +1     | 0.023        | 0.023        | 103.21 | +1     | 0.023        | 0.023        | 103.22 | 0      | 0.020        | 0.020        | 103.20 | +1     | 0.026        | 0.026        | 7        |        |
| 岐阜県債 24/1  | 2022/09/28 | 0.82      | 103.36 | 0      | 0.028        | 0.028        | 103.36 | 0      | 0.028        | 0.028        | 103.38 | 0      | 0.024        | 0.023        | 103.33 | 0      | 0.035        | 0.035        | 7        |        |
| 岐阜県債 25/1  | 2023/09/29 | 0.81      | 104.00 | -1     | 0.047        | 0.046        | 103.99 | 0      | 0.049        | 0.047        | 104.01 | -1     | 0.045        | 0.044        | 103.99 | 0      | 0.049        | 0.048        | 7        |        |
| 岐阜県債 26/1  | 2024/09/30 | 0.554     | 103.01 | 0      | 0.071        | 0.070        | 103.01 | 0      | 0.071        | 0.070        | 103.02 | 0      | 0.070        | 0.068        | 102.99 | 0      | 0.074        | 0.073        | 7        |        |
| 岐阜県債 27/1  | 2025/09/30 | 0.515     | 103.06 | 0      | 0.091        | 0.090        | 103.06 | +1     | 0.091        | 0.090        | 103.07 | 0      | 0.090        | 0.088        | 103.04 | +1     | 0.094        | 0.093        | 7        |        |
| 岐阜県債 28/1  | 2026/10/30 | 0.06      | 99.42  | +1     | 0.129        | 0.130        | 99.41  | +1     | 0.131        | 0.131        | 99.46  | 0      | 0.125        | 0.125        | 99.40  | +3     | 0.132        | 0.132        | 7        |        |
| 岐阜県債 29/1  | 2027/10/29 | 0.205     | 100.35 | 0      | 0.167        | 0.166        | 100.35 | 0      | 0.167        | 0.166        | 100.38 | 0      | 0.163        | 0.163        | 100.33 | 0      | 0.169        | 0.169        | 7        |        |
| 大分県債 20/1  | 2018/10/31 | 1.57      | 100.53 | 0      | 0.009        | 0.006        | 100.53 | 0      | 0.009        | 0.007        | 100.53 | 0      | 0.009        | 0.002        | 100.53 | 0      | 0.009        | 0.009        | 7        |        |
| 大分県債 21/1  | 2019/10/31 | 1.35      | 101.78 | 0      | 0.021        | 0.016        | 101.78 | 0      | 0.021        | 0.017        | 101.79 | 0      | 0.013        | 0.010        | 101.78 | 0      | 0.021        | 0.020        | 7        |        |
| 大分県債 22/1  | 2020/10/29 | 0.93      | 102.12 | -1     | 0.021        | 0.018        | 102.12 | -1     | 0.021        | 0.018        | 102.14 | 0      | 0.013        | 0.011        | 102.11 | 0      | 0.025        | 0.025        | 7        |        |
| 大分県債 23/1  | 2021/10/29 | 1         | 103.25 | 0      | 0.024        | 0.024        | 103.25 | 0      | 0.024        | 0.024        | 103.26 | 0      | 0.021        | 0.020        | 103.23 | 0      | 0.030        | 0.030        | 7        |        |
| 大分県債 24/1  | 2022/10/31 | 0.8       | 103.33 | +1     | 0.032        | 0.031        | 103.33 | +1     | 0.032        | 0.031        | 103.35 | +1     | 0.027        | 0.026        | 103.29 | 0      | 0.041        | 0.039        | 7        |        |
| 大分県債 25/1  | 2023/10/31 | 0.68      | 103.33 | -1     | 0.055        | 0.053        | 103.33 | 0      | 0.055        | 0.053        | 103.35 | 0      | 0.051        | 0.050        | 103.31 | +1     | 0.059        | 0.058        | 7        |        |
| 大分県債 26/1  | 2024/10/31 | 0.539     | 102.92 | +2     | 0.077        | 0.076        | 102.90 | 0      | 0.080        | 0.078        | 102.96 | 0      | 0.070        | 0.070        | 102.89 | +2     | 0.081        | 0.080        | 7        |        |
| 大分県債 27/1  | 2025/10/30 | 0.476     | 102.76 | +3     | 0.098        | 0.097        | 102.73 | 0      | 0.102        | 0.100        | 102.81 | 0      | 0.091        | 0.090        | 102.73 | +6     | 0.102        | 0.101        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大分県債 28/1 | 2026/10/30 | 0.06      | 99.39  | +2     | 0.133        | 0.133        | 99.38  | +2     | 0.134        | 0.135        | 99.46  | 0      | 0.125        | 0.125        | 99.37  | +9     | 0.136        | 0.136        | 7        |        |
| 大分県債 29/2 | 2027/10/29 | 0.205     | 100.32 | +1     | 0.170        | 0.170        | 100.31 | 0      | 0.171        | 0.171        | 100.34 | 0      | 0.168        | 0.168        | 100.31 | +6     | 0.171        | 0.171        | 7        |        |
| 共同地方債 64  | 2018/07/25 | 1.78      | 100.13 | 0      | -0.044       | -0.052       | 100.13 | 0      | -0.044       | -0.051       | 100.13 | -1     | -0.044       | -0.128       | 100.12 | -1     | 0.094        | 0.030        | 7        |        |
| 共同地方債 65  | 2018/08/24 | 1.62      | 100.25 | 0      | -0.009       | -0.023       | 100.25 | 0      | -0.009       | -0.024       | 100.25 | -1     | -0.009       | -0.070       | 100.24 | -1     | 0.055        | 0.030        | 7        |        |
| 共同地方債 66  | 2018/09/25 | 1.55      | 100.37 | 0      | 0.015        | -0.003       | 100.37 | 0      | 0.015        | 0.005        | 100.38 | 0      | -0.025       | -0.046       | 100.37 | 0      | 0.015        | 0.015        | 7        |        |
| 共同地方債 67  | 2018/10/25 | 1.5       | 100.48 | 0      | 0.015        | -0.001       | 100.48 | 0      | 0.015        | 0.001        | 100.49 | 0      | -0.015       | -0.027       | 100.48 | 0      | 0.015        | 0.015        | 7        |        |
| 共同地方債 68  | 2018/11/22 | 1.69      | 100.67 | 0      | 0.014        | 0.005        | 100.67 | 0      | 0.014        | 0.008        | 100.68 | 0      | -0.009       | -0.015       | 100.66 | -1     | 0.039        | 0.017        | 7        |        |
| 共同地方債 69  | 2018/12/25 | 1.56      | 100.76 | 0      | 0.010        | 0.006        | 100.76 | 0      | 0.010        | 0.008        | 100.76 | -1     | 0.010        | -0.003       | 100.75 | -1     | 0.030        | 0.011        | 7        |        |
| 共同地方債 70  | 2019/01/25 | 1.42      | 100.81 | 0      | 0.012        | 0.007        | 100.81 | 0      | 0.012        | 0.008        | 100.81 | -1     | 0.012        | 0.001        | 100.81 | 0      | 0.012        | 0.012        | 7        |        |
| 共同地方債 71  | 2019/02/25 | 1.51      | 100.99 | 0      | 0.010        | 0.008        | 100.99 | 0      | 0.010        | 0.009        | 100.99 | 0      | 0.010        | 0.005        | 100.98 | 0      | 0.025        | 0.012        | 7        |        |
| 共同地方債 72  | 2019/03/25 | 1.46      | 101.06 | -1     | 0.021        | 0.009        | 101.06 | 0      | 0.021        | 0.009        | 101.07 | 0      | 0.008        | 0.005        | 101.06 | 0      | 0.021        | 0.013        | 7        |        |
| 共同地方債 73  | 2019/04/25 | 1.59      | 101.29 | 0      | 0.020        | 0.012        | 101.29 | 0      | 0.020        | 0.011        | 101.30 | 0      | 0.008        | 0.005        | 101.29 | 0      | 0.020        | 0.020        | 7        |        |
| 共同地方債 74  | 2019/05/24 | 1.57      | 101.40 | 0      | 0.016        | 0.013        | 101.40 | 0      | 0.016        | 0.012        | 101.41 | 0      | 0.005        | 0.005        | 101.39 | -1     | 0.027        | 0.025        | 7        |        |
| 共同地方債 75  | 2019/06/25 | 1.64      | 101.60 | -1     | 0.022        | 0.013        | 101.60 | -1     | 0.022        | 0.014        | 101.61 | -1     | 0.012        | 0.005        | 101.60 | 0      | 0.022        | 0.021        | 7        |        |
| 共同地方債 76  | 2019/07/25 | 1.4       | 101.48 | 0      | 0.018        | 0.014        | 101.48 | 0      | 0.018        | 0.013        | 101.49 | 0      | 0.008        | 0.005        | 101.47 | -1     | 0.027        | 0.027        | 7        |        |
| 共同地方債 77  | 2019/08/23 | 1.54      | 101.75 | -1     | 0.018        | 0.011        | 101.75 | 0      | 0.018        | 0.012        | 101.76 | -1     | 0.010        | 0.005        | 101.75 | 0      | 0.018        | 0.018        | 7        |        |
| 共同地方債 78  | 2019/09/25 | 1.39      | 101.71 | 0      | 0.012        | 0.010        | 101.71 | 0      | 0.012        | 0.011        | 101.71 | -1     | 0.012        | 0.005        | 101.70 | -1     | 0.020        | 0.014        | 7        |        |
| 共同地方債 79  | 2019/10/25 | 1.34      | 101.75 | -1     | 0.017        | 0.010        | 101.75 | 0      | 0.017        | 0.012        | 101.76 | -1     | 0.009        | 0.005        | 101.75 | 0      | 0.017        | 0.014        | 7        |        |
| 共同地方債 80  | 2019/11/25 | 1.54      | 102.15 | 0      | 0.013        | 0.012        | 102.14 | -1     | 0.020        | 0.014        | 102.16 | 0      | 0.006        | 0.005        | 102.14 | 0      | 0.020        | 0.015        | 7        |        |
| 共同地方債 81  | 2019/12/25 | 1.32      | 101.94 | 0      | 0.018        | 0.014        | 101.94 | 0      | 0.018        | 0.015        | 101.95 | -1     | 0.011        | 0.007        | 101.94 | 0      | 0.018        | 0.017        | 7        |        |
| 共同地方債 82  | 2020/01/24 | 1.42      | 102.21 | 0      | 0.014        | 0.014        | 102.21 | +1     | 0.014        | 0.014        | 102.22 | 0      | 0.008        | 0.008        | 102.20 | 0      | 0.020        | 0.018        | 7        |        |
| 共同地方債 83  | 2020/02/25 | 1.44      | 102.36 | 0      | 0.018        | 0.015        | 102.36 | -1     | 0.018        | 0.015        | 102.37 | 0      | 0.012        | 0.009        | 102.35 | -1     | 0.024        | 0.019        | 7        |        |
| 共同地方債 84  | 2020/03/25 | 1.38      | 102.37 | 0      | 0.015        | 0.013        | 102.37 | 0      | 0.015        | 0.015        | 102.38 | -1     | 0.009        | 0.006        | 102.36 | 0      | 0.021        | 0.017        | 7        |        |
| 共同地方債 85  | 2020/04/24 | 1.44      | 102.59 | 0      | 0.016        | 0.014        | 102.59 | 0      | 0.016        | 0.015        | 102.60 | 0      | 0.010        | 0.008        | 102.58 | 0      | 0.021        | 0.018        | 7        |        |
| 共同地方債 86  | 2020/05/25 | 1.35      | 102.54 | 0      | 0.015        | 0.015        | 102.54 | 0      | 0.015        | 0.015        | 102.55 | 0      | 0.010        | 0.010        | 102.53 | 0      | 0.020        | 0.020        | 7        |        |
| 共同地方債 87  | 2020/06/25 | 1.29      | 102.53 | 0      | 0.017        | 0.017        | 102.53 | 0      | 0.017        | 0.017        | 102.54 | 0      | 0.012        | 0.011        | 102.52 | 0      | 0.022        | 0.021        | 7        |        |
| 共同地方債 88  | 2020/07/24 | 1.17      | 102.38 | 0      | 0.019        | 0.016        | 102.38 | -1     | 0.019        | 0.018        | 102.39 | -1     | 0.014        | 0.011        | 102.37 | 0      | 0.023        | 0.020        | 7        |        |
| 共同地方債 89  | 2020/08/25 | 1.04      | 102.20 | 0      | 0.019        | 0.016        | 102.20 | 0      | 0.019        | 0.018        | 102.22 | 0      | 0.010        | 0.010        | 102.20 | +1     | 0.019        | 0.019        | 7        |        |
| 共同地方債 90  | 2020/09/25 | 1.12      | 102.47 | 0      | 0.017        | 0.017        | 102.46 | -1     | 0.021        | 0.018        | 102.48 | -1     | 0.013        | 0.010        | 102.46 | 0      | 0.021        | 0.021        | 7        |        |
| 共同地方債 91  | 2020/10/23 | 0.9       | 102.04 | 0      | 0.019        | 0.017        | 102.04 | 0      | 0.019        | 0.017        | 102.06 | 0      | 0.011        | 0.010        | 102.03 | +1     | 0.023        | 0.023        | 7        |        |
| 共同地方債 92  | 2020/11/25 | 1.03      | 102.43 | 0      | 0.020        | 0.017        | 102.43 | 0      | 0.020        | 0.018        | 102.45 | 0      | 0.012        | 0.012        | 102.42 | +1     | 0.024        | 0.021        | 7        |        |
| 共同地方債 93  | 2020/12/25 | 1.25      | 103.06 | -1     | 0.020        | 0.017        | 103.06 | -1     | 0.020        | 0.018        | 103.08 | 0      | 0.013        | 0.012        | 103.05 | +1     | 0.024        | 0.022        | 7        |        |
| 共同地方債 94  | 2021/01/25 | 1.24      | 103.14 | 0      | 0.020        | 0.018        | 103.14 | 0      | 0.020        | 0.018        | 103.16 | 0      | 0.012        | 0.012        | 103.13 | +1     | 0.024        | 0.022        | 7        |        |
| 共同地方債 95  | 2021/02/25 | 1.28      | 103.35 | 0      | 0.020        | 0.018        | 103.35 | 0      | 0.020        | 0.018        | 103.36 | -1     | 0.016        | 0.013        | 103.34 | +1     | 0.024        | 0.023        | 7        |        |
| 共同地方債 96  | 2021/03/25 | 1.29      | 103.47 | -1     | 0.021        | 0.018        | 103.47 | -1     | 0.021        | 0.018        | 103.49 | 0      | 0.014        | 0.013        | 103.46 | +1     | 0.025        | 0.023        | 7        |        |
| 共同地方債 97  | 2021/04/23 | 1.38      | 103.83 | 0      | 0.019        | 0.018        | 103.83 | 0      | 0.019        | 0.019        | 103.85 | 0      | 0.012        | 0.012        | 103.82 | +1     | 0.023        | 0.022        | 7        |        |
| 共同地方債 98  | 2021/05/25 | 1.18      | 103.37 | 0      | 0.019        | 0.017        | 103.37 | 0      | 0.019        | 0.018        | 103.39 | 0      | 0.012        | 0.012        | 103.36 | +2     | 0.022        | 0.022        | 7        |        |
| 共同地方債 99  | 2021/06/25 | 1.17      | 103.43 | 0      | 0.022        | 0.019        | 103.43 | +1     | 0.022        | 0.021        | 103.46 | +2     | 0.012        | 0.012        | 103.42 | +1     | 0.025        | 0.022        | 7        |        |
| 共同地方債 100 | 2021/07/23 | 1.21      | 103.64 | 0      | 0.022        | 0.021        | 103.64 | 0      | 0.022        | 0.021        | 103.64 | 0      | 0.022        | 0.020        | 103.63 | 0      | 0.025        | 0.022        | 7        |        |
| 共同地方債 101 | 2021/08/25 | 1.05      | 103.24 | 0      | 0.023        | 0.021        | 103.24 | 0      | 0.023        | 0.021        | 103.24 | -1     | 0.023        | 0.020        | 103.24 | +1     | 0.023        | 0.022        | 7        |        |
| 共同地方債 102 | 2021/09/24 | 1.03      | 103.26 | 0      | 0.022        | 0.021        | 103.26 | 0      | 0.022        | 0.022        | 103.26 | -1     | 0.022        | 0.020        | 103.25 | 0      | 0.025        | 0.023        | 7        |        |
| 共同地方債 103 | 2021/10/25 | 1         | 103.24 | 0      | 0.024        | 0.022        | 103.24 | 0      | 0.024        | 0.023        | 103.25 | 0      | 0.021        | 0.020        | 103.24 | 0      | 0.024        | 0.024        | 7        |        |
| 共同地方債 104 | 2021/11/25 | 1.03      | 103.43 | 0      | 0.023        | 0.021        | 103.43 | 0      | 0.023        | 0.022        | 103.44 | 0      | 0.020        | 0.018        | 103.42 | -1     | 0.026        | 0.023        | 7        |        |
| 共同地方債 105 | 2021/12/24 | 1.07      | 103.65 | 0      | 0.022        | 0.021        | 103.65 | 0      | 0.022        | 0.022        | 103.67 | +1     | 0.017        | 0.017        | 103.64 | -1     | 0.025        | 0.025        | 7        |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 共同地方債 106 | 2022/01/25 | 0.97      | 103.38 | 0      | 0.024        | 0.022        | 103.38 | 0      | 0.024        | 0.023        | 103.39 | 0      | 0.021        | 0.019        | 103.37 | 0      | 0.026        | 0.025        | 7        |        |
| 共同地方債 107 | 2022/02/25 | 1.01      | 103.61 | 0      | 0.023        | 0.022        | 103.61 | 0      | 0.023        | 0.022        | 103.62 | +1     | 0.020        | 0.020        | 103.59 | -1     | 0.028        | 0.026        | 7        |        |
| 共同地方債 108 | 2022/03/25 | 1.01      | 103.68 | 0      | 0.024        | 0.023        | 103.68 | 0      | 0.024        | 0.024        | 103.69 | 0      | 0.022        | 0.020        | 103.66 | 0      | 0.029        | 0.028        | 7        |        |
| 共同地方債 109 | 2022/04/25 | 1.05      | 103.92 | 0      | 0.023        | 0.023        | 103.92 | 0      | 0.023        | 0.023        | 103.93 | 0      | 0.021        | 0.020        | 103.90 | 0      | 0.028        | 0.028        | 7        |        |
| 共同地方債 110 | 2022/05/25 | 0.89      | 103.38 | 0      | 0.023        | 0.023        | 103.38 | 0      | 0.023        | 0.023        | 103.39 | 0      | 0.021        | 0.020        | 103.36 | 0      | 0.028        | 0.028        | 7        |        |
| 共同地方債 111 | 2022/06/24 | 0.89      | 103.44 | +2     | 0.026        | 0.026        | 103.43 | +1     | 0.028        | 0.028        | 103.46 | +1     | 0.021        | 0.020        | 103.42 | +4     | 0.031        | 0.031        | 7        |        |
| 共同地方債 112 | 2022/07/25 | 0.84      | 103.29 | 0      | 0.031        | 0.029        | 103.29 | 0      | 0.031        | 0.030        | 103.32 | 0      | 0.024        | 0.022        | 103.25 | 0      | 0.040        | 0.039        | 7        |        |
| 共同地方債 113 | 2022/08/25 | 0.77      | 103.07 | 0      | 0.030        | 0.029        | 103.07 | 0      | 0.030        | 0.030        | 103.10 | 0      | 0.023        | 0.022        | 103.03 | 0      | 0.040        | 0.039        | 7        |        |
| 共同地方債 114 | 2022/09/22 | 0.82      | 103.34 | 0      | 0.030        | 0.029        | 103.34 | 0      | 0.030        | 0.028        | 103.37 | -1     | 0.023        | 0.021        | 103.30 | 0      | 0.039        | 0.039        | 7        |        |
| 共同地方債 115 | 2022/10/25 | 0.8       | 103.32 | 0      | 0.031        | 0.029        | 103.33 | +1     | 0.029        | 0.028        | 103.36 | 0      | 0.022        | 0.022        | 103.28 | 0      | 0.040        | 0.039        | 7        |        |
| 共同地方債 116 | 2022/11/25 | 0.8       | 103.39 | 0      | 0.030        | 0.029        | 103.39 | +1     | 0.030        | 0.028        | 103.42 | 0      | 0.023        | 0.022        | 103.34 | -1     | 0.041        | 0.039        | 7        |        |
| 共同地方債 117 | 2022/12/22 | 0.72      | 103.09 | 0      | 0.030        | 0.029        | 103.09 | +1     | 0.030        | 0.029        | 103.12 | 0      | 0.023        | 0.022        | 103.04 | 0      | 0.041        | 0.039        | 7        |        |
| 共同地方債 118 | 2023/01/25 | 0.84      | 103.69 | 0      | 0.032        | 0.031        | 103.69 | 0      | 0.032        | 0.032        | 103.72 | 0      | 0.026        | 0.024        | 103.65 | -1     | 0.041        | 0.039        | 7        |        |
| 共同地方債 119 | 2023/02/24 | 0.8       | 103.57 | 0      | 0.032        | 0.032        | 103.57 | 0      | 0.032        | 0.032        | 103.60 | +1     | 0.026        | 0.026        | 103.53 | -1     | 0.041        | 0.039        | 7        |        |
| 共同地方債 120 | 2023/03/24 | 0.68      | 103.05 | 0      | 0.035        | 0.034        | 103.05 | 0      | 0.035        | 0.034        | 103.08 | +1     | 0.028        | 0.028        | 103.02 | -1     | 0.041        | 0.039        | 7        |        |
| 共同地方債 121 | 2023/04/25 | 0.57      | 102.56 | 0      | 0.038        | 0.038        | 102.56 | 0      | 0.038        | 0.038        | 102.57 | 0      | 0.036        | 0.035        | 102.55 | 0      | 0.040        | 0.040        | 7        |        |
| 共同地方債 122 | 2023/05/25 | 0.62      | 102.86 | 0      | 0.036        | 0.035        | 102.85 | 0      | 0.038        | 0.036        | 102.88 | 0      | 0.032        | 0.031        | 102.83 | -1     | 0.042        | 0.040        | 7        |        |
| 共同地方債 123 | 2023/06/23 | 0.87      | 104.13 | +1     | 0.040        | 0.038        | 104.13 | +1     | 0.040        | 0.039        | 104.16 | -1     | 0.034        | 0.032        | 104.12 | +6     | 0.042        | 0.041        | 7        |        |
| 共同地方債 124 | 2023/07/25 | 0.91      | 104.39 | -1     | 0.043        | 0.042        | 104.39 | -2     | 0.043        | 0.041        | 104.43 | 0      | 0.035        | 0.034        | 104.32 | -1     | 0.056        | 0.054        | 7        |        |
| 共同地方債 125 | 2023/08/25 | 0.82      | 103.99 | 0      | 0.045        | 0.044        | 103.99 | -2     | 0.045        | 0.044        | 104.03 | 0      | 0.037        | 0.036        | 103.93 | -1     | 0.056        | 0.054        | 7        |        |
| 共同地方債 126 | 2023/09/25 | 0.81      | 103.98 | -1     | 0.049        | 0.047        | 103.98 | -3     | 0.049        | 0.048        | 104.03 | -1     | 0.040        | 0.039        | 103.95 | +3     | 0.055        | 0.054        | 7        |        |
| 共同地方債 127 | 2023/10/25 | 0.68      | 103.35 | 0      | 0.049        | 0.049        | 103.35 | -1     | 0.049        | 0.049        | 103.39 | 0      | 0.042        | 0.041        | 103.30 | +1     | 0.059        | 0.058        | 7        |        |
| 共同地方債 128 | 2023/11/24 | 0.66      | 103.28 | -1     | 0.052        | 0.050        | 103.28 | -1     | 0.052        | 0.050        | 103.32 | 0      | 0.044        | 0.044        | 103.24 | +1     | 0.059        | 0.058        | 7        |        |
| 共同地方債 129 | 2023/12/25 | 0.71      | 103.59 | 0      | 0.055        | 0.053        | 103.59 | 0      | 0.055        | 0.053        | 103.63 | 0      | 0.047        | 0.047        | 103.56 | +2     | 0.060        | 0.058        | 7        |        |
| 共同地方債 130 | 2024/01/25 | 0.76      | 103.91 | -1     | 0.057        | 0.055        | 103.91 | -1     | 0.057        | 0.055        | 103.95 | 0      | 0.050        | 0.049        | 103.87 | +1     | 0.064        | 0.062        | 7        |        |
| 共同地方債 131 | 2024/02/23 | 0.66      | 103.40 | 0      | 0.057        | 0.056        | 103.40 | 0      | 0.057        | 0.056        | 103.42 | -1     | 0.054        | 0.052        | 103.36 | +2     | 0.064        | 0.062        | 7        |        |
| 共同地方債 132 | 2024/03/25 | 0.66      | 103.44 | +1     | 0.059        | 0.058        | 103.43 | 0      | 0.060        | 0.059        | 103.46 | -1     | 0.055        | 0.054        | 103.41 | +3     | 0.064        | 0.062        | 7        |        |
| 共同地方債 133 | 2024/04/25 | 0.689     | 103.64 | -1     | 0.062        | 0.060        | 103.64 | 0      | 0.062        | 0.060        | 103.66 | -2     | 0.059        | 0.057        | 103.61 | +2     | 0.067        | 0.065        | 7        |        |
| 共同地方債 134 | 2024/05/24 | 0.674     | 103.59 | -1     | 0.064        | 0.062        | 103.59 | -1     | 0.064        | 0.062        | 103.61 | -2     | 0.061        | 0.059        | 103.58 | +4     | 0.066        | 0.065        | 7        |        |
| 共同地方債 135 | 2024/06/25 | 0.659     | 103.54 | +1     | 0.066        | 0.064        | 103.54 | +1     | 0.066        | 0.065        | 103.56 | -1     | 0.063        | 0.062        | 103.53 | +4     | 0.068        | 0.067        | 7        |        |
| 共同地方債 136 | 2024/07/25 | 0.611     | 103.29 | 0      | 0.067        | 0.066        | 103.28 | -1     | 0.069        | 0.067        | 103.30 | 0      | 0.066        | 0.064        | 103.27 | +3     | 0.071        | 0.069        | 7        |        |
| 共同地方債 137 | 2024/08/23 | 0.566     | 103.04 | +2     | 0.070        | 0.069        | 103.04 | +3     | 0.070        | 0.069        | 103.06 | 0      | 0.067        | 0.066        | 103.01 | +3     | 0.075        | 0.074        | 7        |        |
| 共同地方債 138 | 2024/09/25 | 0.554     | 103.00 | +1     | 0.072        | 0.070        | 103.01 | +3     | 0.070        | 0.069        | 103.02 | 0      | 0.068        | 0.068        | 102.98 | +3     | 0.075        | 0.074        | 7        |        |
| 共同地方債 139 | 2024/10/25 | 0.544     | 102.97 | +2     | 0.073        | 0.072        | 102.96 | +1     | 0.074        | 0.073        | 102.99 | 0      | 0.070        | 0.069        | 102.94 | +2     | 0.077        | 0.076        | 7        |        |
| 共同地方債 140 | 2024/11/25 | 0.505     | 102.74 | +1     | 0.076        | 0.074        | 102.74 | 0      | 0.076        | 0.075        | 102.76 | 0      | 0.073        | 0.071        | 102.72 | +3     | 0.079        | 0.078        | 7        |        |
| 共同地方債 141 | 2024/12/25 | 0.456     | 102.46 | +2     | 0.075        | 0.075        | 102.44 | 0      | 0.079        | 0.077        | 102.47 | 0      | 0.074        | 0.073        | 102.44 | +4     | 0.079        | 0.078        | 7        |        |
| 共同地方債 142 | 2025/01/24 | 0.345     | 101.74 | +1     | 0.079        | 0.078        | 101.73 | 0      | 0.081        | 0.080        | 101.76 | 0      | 0.076        | 0.075        | 101.73 | +4     | 0.081        | 0.080        | 7        |        |
| 共同地方債 143 | 2025/02/25 | 0.448     | 102.43 | +2     | 0.082        | 0.080        | 102.41 | 0      | 0.085        | 0.083        | 102.45 | 0      | 0.079        | 0.077        | 102.41 | +3     | 0.085        | 0.084        | 7        |        |
| 共同地方債 144 | 2025/03/25 | 0.47      | 102.59 | +1     | 0.084        | 0.082        | 102.57 | 0      | 0.087        | 0.085        | 102.63 | +1     | 0.078        | 0.077        | 102.57 | +2     | 0.087        | 0.086        | 7        |        |
| 共同地方債 145 | 2025/04/25 | 0.406     | 102.18 | +1     | 0.085        | 0.084        | 102.17 | +1     | 0.086        | 0.086        | 102.21 | 0      | 0.081        | 0.080        | 102.15 | +2     | 0.089        | 0.088        | 7        |        |
| 共同地方債 146 | 2025/05/23 | 0.553     | 103.20 | +2     | 0.087        | 0.085        | 103.18 | +1     | 0.090        | 0.089        | 103.24 | +1     | 0.081        | 0.080        | 103.17 | +2     | 0.091        | 0.090        | 7        |        |
| 共同地方債 147 | 2025/06/25 | 0.548     | 103.20 | +3     | 0.088        | 0.087        | 103.17 | 0      | 0.092        | 0.091        | 103.25 | +2     | 0.081        | 0.080        | 103.16 | +3     | 0.094        | 0.092        | 7        |        |
| 共同地方債 148 | 2025/07/25 | 0.553     | 103.26 | +2     | 0.090        | 0.089        | 103.24 | +1     | 0.093        | 0.091        | 103.29 | 0      | 0.086        | 0.084        | 103.22 | +2     | 0.095        | 0.094        | 7        |        |
| 共同地方債 149 | 2025/08/25 | 0.5       | 102.91 | +2     | 0.091        | 0.090        | 102.89 | +1     | 0.094        | 0.093        | 102.95 | +1     | 0.086        | 0.084        | 102.87 | +1     | 0.097        | 0.095        | 7        |        |

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日本証券業協会

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 共同地方債 150 | 2025/09/25 | 0.51      | 103.02 | +3     | 0.091        | 0.090        | 102.99 | +2     | 0.095        | 0.094        | 103.06 | 0      | 0.086        | 0.084        | 102.96 | +1     | 0.099        | 0.097        | 7        |        |
| 共同地方債 151 | 2025/10/24 | 0.466     | 102.69 | +1     | 0.097        | 0.095        | 102.68 | +1     | 0.098        | 0.097        | 102.73 | 0      | 0.091        | 0.090        | 102.66 | +1     | 0.101        | 0.099        | 7        |        |
| 共同地方債 152 | 2025/11/25 | 0.496     | 102.94 | +2     | 0.097        | 0.096        | 102.92 | 0      | 0.100        | 0.098        | 102.98 | 0      | 0.092        | 0.091        | 102.90 | +1     | 0.102        | 0.101        | 7        |        |
| 共同地方債 153 | 2025/12/25 | 0.469     | 102.76 | +2     | 0.099        | 0.097        | 102.74 | +1     | 0.101        | 0.100        | 102.79 | 0      | 0.095        | 0.093        | 102.72 | +1     | 0.104        | 0.103        | 7        |        |
| 共同地方債 154 | 2026/01/23 | 0.405     | 102.28 | +1     | 0.102        | 0.101        | 102.27 | 0      | 0.103        | 0.102        | 102.32 | -1     | 0.097        | 0.095        | 102.25 | +1     | 0.106        | 0.105        | 7        |        |
| 共同地方債 155 | 2026/02/25 | 0.22      | 100.89 | +1     | 0.103        | 0.102        | 100.88 | +1     | 0.104        | 0.103        | 100.92 | 0      | 0.099        | 0.098        | 100.85 | +1     | 0.108        | 0.107        | 7        |        |
| 共同地方債 156 | 2026/03/25 | 0.1       | 99.96  | +2     | 0.105        | 0.105        | 99.94  | +1     | 0.107        | 0.107        | 100.00 | 0      | 0.100        | 0.100        | 99.92  | +1     | 0.110        | 0.110        | 7        |        |
| 共同地方債 157 | 2026/04/24 | 0.08      | 99.76  | 0      | 0.110        | 0.110        | 99.75  | 0      | 0.112        | 0.112        | 99.81  | 0      | 0.104        | 0.104        | 99.74  | +1     | 0.113        | 0.113        | 7        |        |
| 共同地方債 158 | 2026/05/25 | 0.08      | 99.74  | +1     | 0.113        | 0.113        | 99.73  | +2     | 0.114        | 0.114        | 99.78  | 0      | 0.107        | 0.107        | 99.71  | +1     | 0.116        | 0.117        | 7        |        |
| 共同地方債 159 | 2026/06/25 | 0.07      | 99.64  | +2     | 0.115        | 0.115        | 99.62  | +1     | 0.117        | 0.117        | 99.68  | 0      | 0.110        | 0.110        | 99.60  | +1     | 0.120        | 0.120        | 7        |        |
| 共同地方債 160 | 2026/07/24 | 0.05      | 99.44  | 0      | 0.119        | 0.120        | 99.43  | 0      | 0.121        | 0.121        | 99.48  | 0      | 0.114        | 0.114        | 99.41  | +1     | 0.123        | 0.123        | 7        |        |
| 共同地方債 161 | 2026/08/25 | 0.06      | 99.49  | +1     | 0.122        | 0.122        | 99.48  | +1     | 0.124        | 0.124        | 99.53  | 0      | 0.117        | 0.117        | 99.46  | +1     | 0.126        | 0.126        | 7        |        |
| 共同地方債 162 | 2026/09/25 | 0.105     | 99.84  | +2     | 0.124        | 0.124        | 99.83  | +2     | 0.125        | 0.125        | 99.87  | 0      | 0.120        | 0.120        | 99.80  | +1     | 0.129        | 0.129        | 7        |        |
| 共同地方債 163 | 2026/10/23 | 0.06      | 99.43  | +1     | 0.128        | 0.129        | 99.42  | +1     | 0.130        | 0.130        | 99.47  | 0      | 0.124        | 0.124        | 99.40  | +2     | 0.132        | 0.132        | 7        |        |
| 共同地方債 164 | 2026/11/25 | 0.05      | 99.31  | +1     | 0.132        | 0.132        | 99.30  | +1     | 0.133        | 0.134        | 99.35  | 0      | 0.127        | 0.128        | 99.29  | +3     | 0.134        | 0.135        | 7        |        |
| 共同地方債 165 | 2026/12/25 | 0.145     | 100.09 | +2     | 0.134        | 0.134        | 100.07 | +1     | 0.136        | 0.136        | 100.12 | 0      | 0.130        | 0.130        | 100.06 | +4     | 0.137        | 0.137        | 7        |        |
| 共同地方債 166 | 2027/01/25 | 0.18      | 100.34 | +1     | 0.140        | 0.139        | 100.33 | 0      | 0.141        | 0.140        | 100.38 | -1     | 0.135        | 0.134        | 100.32 | +3     | 0.142        | 0.142        | 7        |        |
| 共同地方債 167 | 2027/02/25 | 0.245     | 100.88 | +1     | 0.142        | 0.141        | 100.87 | +1     | 0.143        | 0.143        | 100.92 | 0      | 0.138        | 0.137        | 100.86 | +3     | 0.145        | 0.144        | 7        |        |
| 共同地方債 168 | 2027/03/25 | 0.21      | 100.57 | +2     | 0.144        | 0.143        | 100.55 | +1     | 0.146        | 0.146        | 100.60 | 0      | 0.140        | 0.140        | 100.54 | +4     | 0.147        | 0.147        | 7        |        |
| 共同地方債 169 | 2027/04/23 | 0.205     | 100.49 | +1     | 0.149        | 0.148        | 100.48 | +1     | 0.150        | 0.149        | 100.53 | 0      | 0.144        | 0.143        | 100.47 | +3     | 0.151        | 0.150        | 7        |        |
| 共同地方債 170 | 2027/05/25 | 0.18      | 100.26 | +2     | 0.150        | 0.150        | 100.24 | +1     | 0.152        | 0.152        | 100.29 | 0      | 0.147        | 0.147        | 100.23 | +4     | 0.153        | 0.153        | 7        |        |
| 共同地方債 171 | 2027/06/25 | 0.185     | 100.28 | +2     | 0.153        | 0.153        | 100.26 | +1     | 0.155        | 0.155        | 100.31 | 0      | 0.150        | 0.150        | 100.26 | +4     | 0.155        | 0.155        | 7        |        |
| 共同地方債 172 | 2027/07/23 | 0.225     | 100.62 | +1     | 0.156        | 0.155        | 100.62 | 0      | 0.156        | 0.155        | 100.66 | 0      | 0.151        | 0.151        | 100.59 | +3     | 0.159        | 0.158        | 7        |        |
| 共同地方債 173 | 2027/08/25 | 0.215     | 100.53 | +2     | 0.156        | 0.156        | 100.52 | +1     | 0.157        | 0.157        | 100.55 | -1     | 0.154        | 0.153        | 100.51 | +5     | 0.158        | 0.158        | 7        |        |
| 共同地方債 174 | 2027/09/24 | 0.145     | 99.88  | +2     | 0.158        | 0.158        | 99.87  | +2     | 0.159        | 0.159        | 99.90  | 0      | 0.155        | 0.155        | 99.86  | +5     | 0.160        | 0.160        | 7        |        |
| 共同地方債 175 | 2027/10/25 | 0.215     | 100.48 | 0      | 0.163        | 0.162        | 100.48 | -1     | 0.163        | 0.162        | 100.52 | 0      | 0.158        | 0.158        | 100.43 | +1     | 0.168        | 0.168        | 7        |        |
| 共同地方債 176 | 2027/11/25 | 0.185     | 100.18 | +1     | 0.165        | 0.165        | 100.17 | +1     | 0.166        | 0.166        | 100.21 | 0      | 0.162        | 0.162        | 100.15 | +4     | 0.168        | 0.168        | 7        |        |
| 共同地方債 177 | 2027/12/24 | 0.21      | 100.40 | +2     | 0.167        | 0.167        | 100.39 | +2     | 0.168        | 0.168        | 100.42 | 0      | 0.165        | 0.165        | 100.38 | +6     | 0.169        | 0.169        | 7        |        |
| 共同地方債 178 | 2028/01/25 | 0.23      | 100.54 | 0      | 0.173        | 0.172        | 100.54 | 0      | 0.173        | 0.172        | 100.57 | 0      | 0.169        | 0.169        | 100.49 | +1     | 0.178        | 0.177        | 7        |        |
| 共同地方債 179 | 2028/02/25 | 0.24      | 100.62 | +1     | 0.175        | 0.174        | 100.61 | -1     | 0.176        | 0.175        | 100.64 | 0      | 0.173        | 0.172        | 100.60 | +5     | 0.177        | 0.176        | 7        |        |
| 共同地方債 180 | 2028/03/24 | 0.19      | 100.13 | +2     | 0.176        | 0.176        | 100.12 | +1     | 0.177        | 0.177        | 100.14 | 0      | 0.175        | 0.175        | 100.11 | +7     | 0.178        | 0.178        | 7        |        |
| 共同地方債 181 | 2028/04/25 | 0.18      | 99.99  | +1     | 0.181        | 0.181        | 99.98  | 0      | 0.182        | 0.182        | 100.04 | 0      | 0.175        | 0.175        | 99.94  | +4     | 0.186        | 0.186        | 7        |        |
| 共同地方債 182 | 2028/05/25 | 0.2       | 100.13 | +1     | 0.186        | 0.186        | 100.13 | 0      | 0.186        | 0.186        | 100.15 | 0      | 0.184        | 0.184        | 100.11 | +6     | 0.188        | 0.188        | 7        |        |
| 共同地方債 183 | 2028/06/23 | 0.205     | 100.14 | +2     | 0.190        | 0.190        | 100.12 | 0      | 0.192        | 0.192        | 100.18 | +2     | 0.186        | 0.186        | 100.11 | +5     | 0.193        | 0.193        | 7        |        |
| 兵庫県市町26年度 | 2019/05/24 | 0.21      | 100.04 | 0      | 0.165        | 0.155        | 100.04 | 0      | 0.165        | 0.165        | 100.10 | 0      | 0.098        | 0.095        | 100.02 | 0      | 0.187        | 0.186        | 7        |        |
| 兵庫県市町27年度 | 2020/05/28 | 0.12      | 99.93  | 0      | 0.156        | 0.155        | 99.93  | 0      | 0.156        | 0.156        | 99.99  | 0      | 0.125        | 0.125        | 99.87  | -1     | 0.188        | 0.183        | 7        |        |
| 兵庫県市町28年度 | 2021/05/27 | 0.1       | 99.86  | 0      | 0.148        | 0.147        | 99.86  | 0      | 0.148        | 0.148        | 99.93  | 0      | 0.124        | 0.124        | 99.75  | 0      | 0.186        | 0.183        | 7        |        |
| 堺市債 20/1  | 2018/12/19 | 1.59      | 100.75 | 0      | 0.007        | 0.004        | 100.75 | 0      | 0.007        | 0.006        | 100.75 | 0      | 0.007        | 0.000        | 100.75 | 0      | 0.007        | 0.007        | 7        |        |
| 堺市債 21/1  | 2019/12/18 | 1.36      | 101.98 | 0      | 0.014        | 0.010        | 101.98 | 0      | 0.014        | 0.011        | 101.99 | 0      | 0.007        | 0.005        | 101.97 | -1     | 0.020        | 0.014        | 7        |        |
| 堺市債 22/2  | 2020/12/21 | 1.26      | 103.09 | 0      | 0.013        | 0.013        | 103.09 | 0      | 0.013        | 0.013        | 103.09 | -1     | 0.013        | 0.010        | 103.07 | -1     | 0.021        | 0.018        | 7        |        |
| 堺市債 23/2  | 2021/12/17 | 1.06      | 103.60 | -1     | 0.021        | 0.019        | 103.60 | -1     | 0.021        | 0.019        | 103.61 | 0      | 0.018        | 0.018        | 103.60 | +1     | 0.021        | 0.021        | 7        |        |
| 堺市債 24/2  | 2022/12/19 | 0.715     | 103.06 | 0      | 0.030        | 0.029        | 103.06 | 0      | 0.030        | 0.029        | 103.08 | -1     | 0.026        | 0.025        | 103.04 | 0      | 0.034        | 0.033        | 7        |        |
| 堺市債 25/2  | 2023/12/22 | 0.728     | 103.68 | -1     | 0.055        | 0.053        | 103.68 | -1     | 0.055        | 0.053        | 103.69 | -2     | 0.053        | 0.052        | 103.68 | 0      | 0.055        | 0.054        | 7        |        |
| 堺市債 26/2  | 2024/12/17 | 0.451     | 102.43 | +1     | 0.074        | 0.073        | 102.43 | +1     | 0.074        | 0.073        | 102.43 | 0      | 0.074        | 0.073        | 102.41 | +1     | 0.077        | 0.076        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 堺市債 27/2     | 2025/12/17 | 0.484     | 102.89 | +1     | 0.095        | 0.094        | 102.89 | +1     | 0.095        | 0.094        | 102.90 | 0      | 0.094        | 0.093        | 102.88 | +4     | 0.096        | 0.095        | 7        |        |
| 堺市債 28/2     | 2026/12/21 | 0.165     | 100.25 | +1     | 0.135        | 0.134        | 100.24 | +1     | 0.136        | 0.136        | 100.29 | 0      | 0.130        | 0.130        | 100.23 | +3     | 0.137        | 0.137        | 7        |        |
| 堺市債 29/3     | 2027/12/20 | 0.21      | 100.36 | +1     | 0.171        | 0.171        | 100.35 | +1     | 0.172        | 0.172        | 100.39 | +1     | 0.168        | 0.168        | 100.32 | 0      | 0.175        | 0.175        | 7        |        |
| 堺市債 22/1(20) | 2030/11/19 | 1.97      | 120.39 | +5     | 0.293        | 0.269        | 120.38 | +5     | 0.294        | 0.270        | 120.47 | +9     | 0.287        | 0.264        | 120.32 | +2     | 0.298        | 0.274        | 5        |        |
| 堺市債 23/1(20) | 2031/11/21 | 1.8       | 119.13 | +3     | 0.338        | 0.312        | 119.08 | -1     | 0.341        | 0.315        | 119.24 | +14    | 0.330        | 0.305        | 119.07 | -2     | 0.342        | 0.316        | 5        |        |
| 堺市債 24/1(20) | 2032/11/12 | 1.732     | 118.84 | +4     | 0.383        | 0.354        | 118.76 | +1     | 0.388        | 0.359        | 119.00 | +11    | 0.373        | 0.344        | 118.74 | -1     | 0.389        | 0.360        | 5        |        |
| 堺市債 25/1(20) | 2033/11/11 | 1.586     | 117.22 | +5     | 0.427        | 0.397        | 117.13 | -1     | 0.432        | 0.402        | 117.42 | +11    | 0.414        | 0.385        | 117.07 | 0      | 0.436        | 0.406        | 5        |        |
| 堺市債 26/1(30) | 2044/09/20 | 1.664     | 120.63 | -1     | 0.791        | 0.727        | 120.69 | 0      | 0.789        | 0.725        | 120.79 | -1     | 0.785        | 0.721        | 120.37 | 0      | 0.801        | 0.737        | 5        |        |
| 堺市債 27/1(30) | 2045/09/20 | 1.527     | 117.64 | +2     | 0.804        | 0.747        | 117.75 | -3     | 0.800        | 0.743        | 117.86 | +8     | 0.796        | 0.739        | 117.27 | 0      | 0.818        | 0.761        | 5        |        |
| 堺市債 28/1(30) | 2046/09/20 | 0.633     | 95.36  | +5     | 0.817        | 0.836        | 95.45  | +7     | 0.813        | 0.832        | 95.56  | +11    | 0.809        | 0.827        | 95.08  | 0      | 0.828        | 0.849        | 5        |        |
| 堺市債29/1(30)  | 2047/09/20 | 0.91      | 102.29 | +10    | 0.821        | 0.813        | 102.26 | +2     | 0.822        | 0.814        | 102.38 | +12    | 0.818        | 0.809        | 102.21 | +21    | 0.824        | 0.816        | 6        |        |
| 長崎県債 23/1    | 2021/11/30 | 1.02      | 103.41 | 0      | 0.023        | 0.021        | 103.41 | 0      | 0.023        | 0.022        | 103.42 | 0      | 0.020        | 0.019        | 103.40 | 0      | 0.025        | 0.023        | 7        |        |
| 長崎県債 29/1(5) | 2022/06/27 | 0.01      | 99.93  | +1     | 0.027        | 0.026        | 99.92  | 0      | 0.030        | 0.028        | 99.96  | +2     | 0.020        | 0.020        | 99.92  | +2     | 0.030        | 0.030        | 7        |        |
| 長崎県債 24/1    | 2022/09/28 | 0.82      | 103.36 | 0      | 0.028        | 0.028        | 103.36 | 0      | 0.028        | 0.028        | 103.38 | 0      | 0.024        | 0.023        | 103.33 | 0      | 0.035        | 0.035        | 7        |        |
| 長崎県債 30/1(5) | 2023/06/26 | 0.03      | 99.94  | 0      | 0.042        | 0.041        | 99.94  | +1     | 0.042        | 0.042        | 99.95  | -1     | 0.040        | 0.039        | 99.93  | +1     | 0.044        | 0.043        | 7        |        |
| 長崎県債 25/1    | 2023/09/27 | 0.81      | 103.99 | -1     | 0.048        | 0.047        | 103.99 | 0      | 0.048        | 0.047        | 104.00 | -1     | 0.046        | 0.045        | 103.98 | 0      | 0.050        | 0.049        | 7        |        |
| 長崎県債 26/1    | 2024/09/30 | 0.554     | 103.01 | 0      | 0.071        | 0.070        | 103.01 | 0      | 0.071        | 0.070        | 103.02 | 0      | 0.070        | 0.068        | 102.99 | 0      | 0.074        | 0.073        | 7        |        |
| 長崎県債 27/1    | 2025/09/30 | 0.515     | 103.06 | 0      | 0.091        | 0.090        | 103.06 | +1     | 0.091        | 0.090        | 103.07 | 0      | 0.090        | 0.088        | 103.04 | +1     | 0.094        | 0.093        | 7        |        |
| 長崎県債 28/1    | 2026/09/30 | 0.105     | 99.82  | 0      | 0.126        | 0.127        | 99.81  | 0      | 0.128        | 0.128        | 99.86  | 0      | 0.122        | 0.121        | 99.78  | 0      | 0.131        | 0.131        | 6        |        |
| 長崎県債 29/2    | 2027/09/30 | 0.15      | 99.89  | 0      | 0.161        | 0.161        | 99.89  | 0      | 0.161        | 0.161        | 99.95  | 0      | 0.155        | 0.155        | 99.85  | 0      | 0.166        | 0.166        | 7        |        |
| 島根県債 25/1(5) | 2018/11/27 | 0.235     | 100.09 | 0      | 0.017        | 0.006        | 100.09 | 0      | 0.017        | 0.005        | 100.09 | 0      | 0.017        | -0.002       | 100.09 | +1     | 0.017        | 0.017        | 7        |        |
| 島根県債 25/3(5) | 2019/03/25 | 0.209     | 100.14 | 0      | 0.019        | 0.013        | 100.14 | 0      | 0.019        | 0.015        | 100.15 | 0      | 0.005        | 0.005        | 100.14 | +1     | 0.019        | 0.019        | 7        |        |
| 島根県債 26/1(5) | 2019/11/27 | 0.148     | 100.18 | 0      | 0.020        | 0.017        | 100.18 | +1     | 0.020        | 0.019        | 100.19 | 0      | 0.013        | 0.008        | 100.16 | -1     | 0.034        | 0.028        | 7        |        |
| 島根県債 26/3(5) | 2020/03/27 | 0.137     | 100.20 | 0      | 0.022        | 0.018        | 100.20 | 0      | 0.022        | 0.019        | 100.22 | 0      | 0.010        | 0.009        | 100.18 | 0      | 0.033        | 0.030        | 7        |        |
| 島根県債 22/1    | 2020/11/26 | 1.08      | 102.54 | -1     | 0.026        | 0.022        | 102.54 | -1     | 0.026        | 0.022        | 102.56 | -1     | 0.017        | 0.014        | 102.52 | 0      | 0.034        | 0.033        | 7        |        |
| 島根県債 27/2(5) | 2020/11/27 | 0.101     | 100.19 | 0      | 0.022        | 0.021        | 100.19 | 0      | 0.022        | 0.021        | 100.21 | 0      | 0.013        | 0.013        | 100.16 | 0      | 0.034        | 0.033        | 7        |        |
| 島根県債 23/2    | 2021/11/25 | 1.03      | 103.42 | 0      | 0.026        | 0.024        | 103.42 | 0      | 0.026        | 0.025        | 103.43 | -1     | 0.023        | 0.020        | 103.40 | +2     | 0.031        | 0.030        | 7        |        |
| 島根県債 28/3(5) | 2021/11/25 | 0.001     | 99.91  | 0      | 0.027        | 0.025        | 99.91  | 0      | 0.027        | 0.026        | 99.93  | 0      | 0.021        | 0.020        | 99.90  | +2     | 0.030        | 0.029        | 7        |        |
| 島根県債 29/3(5) | 2022/11/24 | 0.02      | 99.92  | +1     | 0.038        | 0.038        | 99.91  | 0      | 0.040        | 0.039        | 99.96  | +2     | 0.029        | 0.028        | 99.89  | 0      | 0.044        | 0.045        | 7        |        |
| 島根県債 24/2    | 2022/11/25 | 0.8       | 103.35 | 0      | 0.039        | 0.037        | 103.35 | 0      | 0.039        | 0.038        | 103.39 | +1     | 0.030        | 0.028        | 103.32 | -1     | 0.046        | 0.045        | 7        |        |
| 島根県債 25/2    | 2023/11/27 | 0.67      | 103.31 | -1     | 0.057        | 0.055        | 103.31 | -1     | 0.057        | 0.056        | 103.33 | 0      | 0.053        | 0.052        | 103.30 | +1     | 0.059        | 0.058        | 7        |        |
| 島根県債28/2(20) | 2036/09/30 | 0.506     | 99.40  | +7     | 0.540        | 0.542        | 99.36  | 0      | 0.542        | 0.544        | 99.43  | +7     | 0.538        | 0.540        | 99.36  | +13    | 0.542        | 0.544        | 5        |        |
| 島根県債29/2(20) | 2037/09/18 | 0.583     | 100.19 | +7     | 0.572        | 0.572        | 100.15 | 0      | 0.574        | 0.574        | 100.41 | +21    | 0.560        | 0.559        | 100.00 | 0      | 0.583        | 0.583        | 5        |        |
| 島根県債26/2(30) | 2044/12/20 | 1.558     | 117.95 | 0      | 0.803        | 0.746        | 117.84 | -1     | 0.808        | 0.750        | 118.16 | 0      | 0.795        | 0.738        | 117.84 | -1     | 0.808        | 0.750        | 5        |        |
| 島根県債27/1(30) | 2045/09/20 | 1.561     | 118.22 | -1     | 0.813        | 0.754        | 118.12 | 0      | 0.817        | 0.758        | 118.49 | 0      | 0.803        | 0.744        | 118.06 | -1     | 0.819        | 0.760        | 5        |        |
| 島根県債28/1(30) | 2046/09/20 | 0.665     | 95.94  | +3     | 0.826        | 0.843        | 95.89  | 0      | 0.828        | 0.845        | 96.16  | +7     | 0.817        | 0.833        | 95.76  | 0      | 0.833        | 0.851        | 5        |        |
| 島根県債29/1(30) | 2047/06/20 | 0.919     | 102.19 | +9     | 0.833        | 0.825        | 102.05 | 0      | 0.839        | 0.831        | 102.46 | +27    | 0.823        | 0.814        | 102.05 | 0      | 0.839        | 0.831        | 5        |        |
| 佐賀県債 25/1    | 2023/11/29 | 0.65      | 103.23 | -1     | 0.053        | 0.051        | 103.23 | 0      | 0.053        | 0.052        | 103.24 | -2     | 0.051        | 0.050        | 103.23 | 0      | 0.053        | 0.052        | 7        |        |
| 佐賀県債 26/1    | 2024/11/28 | 0.495     | 102.69 | +1     | 0.074        | 0.073        | 102.69 | +1     | 0.074        | 0.073        | 102.70 | 0      | 0.073        | 0.072        | 102.68 | +1     | 0.076        | 0.075        | 7        |        |
| 佐賀県債 27/1    | 2025/11/28 | 0.476     | 102.82 | +1     | 0.094        | 0.093        | 102.82 | +1     | 0.094        | 0.093        | 102.82 | 0      | 0.094        | 0.092        | 102.81 | +3     | 0.095        | 0.094        | 7        |        |
| 佐賀県債 28/1    | 2026/11/30 | 0.08      | 99.56  | +1     | 0.132        | 0.132        | 99.55  | +1     | 0.133        | 0.134        | 99.60  | +1     | 0.127        | 0.128        | 99.54  | +4     | 0.134        | 0.135        | 7        |        |
| 佐賀県債 29/1    | 2027/11/30 | 0.19      | 100.18 | 0      | 0.170        | 0.170        | 100.18 | 0      | 0.170        | 0.170        | 100.21 | 0      | 0.167        | 0.167        | 100.16 | +1     | 0.172        | 0.172        | 7        |        |
| 福島県債 20/1    | 2018/11/28 | 1.73      | 100.71 | 0      | 0.024        | 0.015        | 100.71 | 0      | 0.024        | 0.016        | 100.71 | -1     | 0.024        | 0.006        | 100.71 | 0      | 0.024        | 0.024        | 7        |        |
| 福島県債 25/2(5) | 2019/02/25 | 0.22      | 100.13 | 0      | 0.023        | 0.010        | 100.13 | 0      | 0.023        | 0.009        | 100.14 | 0      | 0.007        | 0.005        | 100.13 | 0      | 0.023        | 0.023        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |    |
| 福島県債 21/1    | 2019/11/27 | 1.55      | 102.16 | 0      | 0.021        | 0.017        | 102.16 | 0      | 0.021        | 0.018        | 102.17 | 0      | 0.014        | 0.012        | 102.15 | -1     | 0.028        | 0.022        | 7        |    |
| 福島県債 26/2(5) | 2020/02/25 | 0.127     | 100.18 | 0      | 0.018        | 0.015        | 100.18 | 0      | 0.018        | 0.016        | 100.19 | 0      | 0.012        | 0.009        | 100.17 | 0      | 0.024        | 0.019        | 7        |    |
| 福島県債 22/1    | 2020/11/26 | 1.05      | 102.48 | 0      | 0.021        | 0.019        | 102.48 | 0      | 0.021        | 0.020        | 102.49 | 0      | 0.016        | 0.014        | 102.47 | +1     | 0.025        | 0.024        | 7        |    |
| 福島県債 27/2(5) | 2021/02/23 | 0.051     | 100.08 | 0      | 0.020        | 0.018        | 100.08 | 0      | 0.020        | 0.018        | 100.10 | 0      | 0.013        | 0.013        | 100.07 | +1     | 0.024        | 0.023        | 7        |    |
| 福島県債 23/1    | 2021/11/25 | 1.02      | 103.39 | 0      | 0.024        | 0.023        | 103.39 | 0      | 0.024        | 0.024        | 103.40 | 0      | 0.021        | 0.020        | 103.38 | +1     | 0.027        | 0.027        | 7        |    |
| 福島県債 28/2(5) | 2022/02/23 | 0.02      | 99.98  | +1     | 0.025        | 0.025        | 99.97  | 0      | 0.028        | 0.026        | 99.99  | 0      | 0.022        | 0.022        | 99.97  | +1     | 0.028        | 0.028        | 7        |    |
| 福島県債 24/1    | 2022/11/28 | 0.79      | 103.32 | +1     | 0.037        | 0.037        | 103.31 | 0      | 0.039        | 0.039        | 103.36 | +2     | 0.028        | 0.028        | 103.29 | 0      | 0.044        | 0.043        | 7        |    |
| 福島県債 29/2(5) | 2023/02/23 | 0.04      | 100.01 | 0      | 0.037        | 0.036        | 100.01 | 0      | 0.037        | 0.037        | 100.03 | +2     | 0.033        | 0.033        | 100.00 | 0      | 0.040        | 0.040        | 7        |    |
| 福島県債 25/1    | 2023/11/29 | 0.65      | 103.21 | 0      | 0.056        | 0.055        | 103.21 | -1     | 0.056        | 0.055        | 103.23 | 0      | 0.053        | 0.052        | 103.19 | +1     | 0.060        | 0.058        | 7        |    |
| 福島県債 26/1    | 2024/11/28 | 0.495     | 102.66 | +1     | 0.079        | 0.077        | 102.65 | 0      | 0.080        | 0.079        | 102.70 | 0      | 0.073        | 0.072        | 102.63 | +2     | 0.083        | 0.082        | 7        |    |
| 福島県債 27/1    | 2025/11/27 | 0.476     | 102.78 | +2     | 0.099        | 0.097        | 102.76 | 0      | 0.102        | 0.100        | 102.82 | 0      | 0.094        | 0.092        | 102.74 | +5     | 0.104        | 0.103        | 7        |    |
| 福島県債 28/1    | 2026/11/30 | 0.08      | 99.55  | +4     | 0.133        | 0.134        | 99.51  | 0      | 0.138        | 0.138        | 99.60  | +1     | 0.127        | 0.128        | 99.51  | +9     | 0.138        | 0.138        | 7        |    |
| 福島県債 29/1    | 2027/11/30 | 0.19      | 100.16 | +2     | 0.172        | 0.172        | 100.15 | 0      | 0.173        | 0.173        | 100.20 | +4     | 0.168        | 0.168        | 100.14 | +5     | 0.175        | 0.174        | 7        |    |
| 滋賀県債 23/1    | 2021/11/30 | 1.02      | 103.41 | 0      | 0.023        | 0.021        | 103.41 | 0      | 0.023        | 0.022        | 103.41 | -1     | 0.023        | 0.020        | 103.40 | 0      | 0.025        | 0.023        | 7        |    |
| 滋賀県債 24/1    | 2022/11/30 | 0.79      | 103.34 | 0      | 0.034        | 0.033        | 103.34 | 0      | 0.034        | 0.033        | 103.36 | 0      | 0.029        | 0.028        | 103.31 | 0      | 0.040        | 0.039        | 7        |    |
| 滋賀県債 25/1    | 2023/11/29 | 0.65      | 103.23 | -1     | 0.053        | 0.051        | 103.23 | 0      | 0.053        | 0.052        | 103.24 | -2     | 0.051        | 0.050        | 103.23 | 0      | 0.053        | 0.052        | 7        |    |
| 滋賀県債 26/1    | 2024/11/28 | 0.495     | 102.69 | +1     | 0.074        | 0.073        | 102.69 | +1     | 0.074        | 0.073        | 102.70 | 0      | 0.073        | 0.072        | 102.68 | +1     | 0.076        | 0.075        | 7        |    |
| 滋賀県債 27/1    | 2025/11/27 | 0.476     | 102.80 | +2     | 0.096        | 0.095        | 102.78 | 0      | 0.099        | 0.098        | 102.82 | 0      | 0.094        | 0.092        | 102.78 | +4     | 0.099        | 0.098        | 7        |    |
| 滋賀県債 28/1    | 2026/11/30 | 0.08      | 99.56  | +1     | 0.132        | 0.132        | 99.55  | +1     | 0.133        | 0.134        | 99.60  | +1     | 0.127        | 0.128        | 99.54  | +4     | 0.134        | 0.135        | 7        |    |
| 滋賀県債 29/1    | 2027/11/30 | 0.19      | 100.19 | +1     | 0.169        | 0.169        | 100.18 | 0      | 0.170        | 0.170        | 100.21 | 0      | 0.167        | 0.167        | 100.16 | +1     | 0.172        | 0.172        | 7        |    |
| 栃木県債 20/1    | 2018/11/28 | 1.73      | 100.71 | -1     | 0.024        | 0.007        | 100.71 | -1     | 0.024        | 0.006        | 100.72 | 0      | 0.001        | 0.001        | 100.71 | 0      | 0.024        | 0.013        | 7        |    |
| 栃木県債 21/1    | 2019/11/30 | 1.55      | 102.18 | 0      | 0.016        | 0.012        | 102.18 | 0      | 0.016        | 0.013        | 102.19 | -1     | 0.009        | 0.005        | 102.18 | 0      | 0.016        | 0.016        | 7        |    |
| 栃木県債 22/1    | 2020/11/30 | 1.05      | 102.51 | 0      | 0.013        | 0.013        | 102.50 | -1     | 0.017        | 0.014        | 102.51 | -1     | 0.013        | 0.010        | 102.49 | -1     | 0.021        | 0.018        | 7        |    |
| とちぎ未来 27/1   | 2020/12/02 | 0.12      | 99.97  | 0      | 0.132        | 0.131        | 99.96  | 0      | 0.136        | 0.133        | 100.01 | 0      | 0.115        | 0.115        | 99.93  | +1     | 0.148        | 0.145        | 5        |    |
| 栃木県債 23/1    | 2021/11/30 | 1.02      | 103.42 | 0      | 0.020        | 0.019        | 103.41 | -1     | 0.023        | 0.020        | 103.42 | 0      | 0.020        | 0.018        | 103.41 | 0      | 0.023        | 0.020        | 7        |    |
| 栃木県債 24/1    | 2022/11/30 | 0.79      | 103.35 | 0      | 0.031        | 0.030        | 103.35 | 0      | 0.031        | 0.031        | 103.38 | 0      | 0.025        | 0.024        | 103.31 | 0      | 0.040        | 0.039        | 7        |    |
| 栃木県債 25/1    | 2023/11/29 | 0.65      | 103.23 | -1     | 0.053        | 0.051        | 103.23 | 0      | 0.053        | 0.052        | 103.24 | -2     | 0.051        | 0.050        | 103.23 | 0      | 0.053        | 0.052        | 7        |    |
| 栃木県債 26/1    | 2024/11/28 | 0.495     | 102.69 | +1     | 0.074        | 0.073        | 102.69 | +1     | 0.074        | 0.073        | 102.70 | 0      | 0.073        | 0.072        | 102.68 | +1     | 0.076        | 0.075        | 7        |    |
| 栃木県債 27/1    | 2025/11/27 | 0.476     | 102.82 | +1     | 0.094        | 0.093        | 102.82 | +2     | 0.094        | 0.093        | 102.82 | 0      | 0.094        | 0.092        | 102.81 | +3     | 0.095        | 0.094        | 7        |    |
| 栃木県債 28/1    | 2026/11/30 | 0.08      | 99.58  | +1     | 0.130        | 0.130        | 99.57  | +1     | 0.131        | 0.131        | 99.60  | +1     | 0.127        | 0.128        | 99.57  | +3     | 0.131        | 0.131        | 7        |    |
| 栃木県債 29/1    | 2027/11/30 | 0.19      | 100.19 | +1     | 0.169        | 0.169        | 100.18 | 0      | 0.170        | 0.170        | 100.21 | 0      | 0.167        | 0.167        | 100.16 | +1     | 0.172        | 0.172        | 7        |    |
| 熊本県債 25/1(5) | 2018/07/31 | 0.35      | 100.03 | 0      | 0.007        | -0.007       | 100.03 | 0      | 0.007        | -0.006       | 100.03 | 0      | 0.007        | -0.033       | 100.02 | 0      | 0.121        | 0.030        | 7        |    |
| 熊本県債 20/2    | 2018/10/30 | 1.57      | 100.52 | -1     | 0.026        | 0.000        | 100.52 | -1     | 0.026        | 0.000        | 100.53 | 0      | -0.002       | -0.005       | 100.52 | 0      | 0.026        | 0.006        | 7        |    |
| 熊本県債 26/1(5) | 2019/07/31 | 0.173     | 100.17 | 0      | 0.016        | 0.013        | 100.17 | 0      | 0.016        | 0.015        | 100.18 | 0      | 0.007        | 0.005        | 100.16 | 0      | 0.025        | 0.017        | 7        |    |
| 熊本県債 21/2    | 2019/10/30 | 1.35      | 101.78 | 0      | 0.018        | 0.014        | 101.78 | 0      | 0.018        | 0.014        | 101.79 | 0      | 0.011        | 0.008        | 101.78 | 0      | 0.018        | 0.018        | 7        |    |
| 熊本県債 27/1(5) | 2020/07/31 | 0.162     | 100.30 | 0      | 0.018        | 0.017        | 100.30 | 0      | 0.018        | 0.018        | 100.31 | 0      | 0.013        | 0.011        | 100.29 | +1     | 0.023        | 0.022        | 7        |    |
| 熊本県債 22/2    | 2020/10/28 | 0.93      | 102.12 | -1     | 0.020        | 0.017        | 102.12 | -1     | 0.020        | 0.017        | 102.14 | 0      | 0.011        | 0.010        | 102.11 | +1     | 0.024        | 0.022        | 7        |    |
| 熊本県債 28/1(5) | 2021/07/29 | 0.001     | 99.93  | 0      | 0.023        | 0.021        | 99.93  | 0      | 0.023        | 0.022        | 99.94  | 0      | 0.020        | 0.020        | 99.93  | +2     | 0.023        | 0.023        | 7        |    |
| 熊本県債 23/2    | 2021/10/28 | 1         | 103.25 | 0      | 0.024        | 0.022        | 103.25 | 0      | 0.024        | 0.023        | 103.26 | 0      | 0.021        | 0.020        | 103.25 | +1     | 0.024        | 0.023        | 7        |    |
| 熊本県債 29/1(5) | 2022/07/28 | 0.01      | 99.91  | 0      | 0.032        | 0.030        | 99.91  | 0      | 0.032        | 0.030        | 99.94  | 0      | 0.024        | 0.023        | 99.87  | 0      | 0.041        | 0.040        | 7        |    |
| 熊本県債 24/2    | 2022/10/26 | 0.8       | 103.33 | 0      | 0.029        | 0.029        | 103.33 | 0      | 0.029        | 0.029        | 103.36 | 0      | 0.022        | 0.022        | 103.28 | 0      | 0.041        | 0.039        | 7        |    |
| 熊本県債 25/2    | 2023/10/30 | 0.68      | 103.34 | 0      | 0.053        | 0.052        | 103.34 | -2     | 0.053        | 0.051        | 103.35 | -3     | 0.051        | 0.049        | 103.30 | 0      | 0.060        | 0.058        | 7        |    |
| 熊本県債 26/2    | 2024/10/30 | 0.539     | 102.93 | +1     | 0.075        | 0.073        | 102.93 | +1     | 0.075        | 0.074        | 102.95 | -1     | 0.072        | 0.070        | 102.91 | +2     | 0.078        | 0.077        | 7        |    |
| 熊本県債 27/2    | 2025/10/30 | 0.476     | 102.78 | +1     | 0.095        | 0.094        | 102.77 | +1     | 0.097        | 0.095        | 102.81 | 0      | 0.091        | 0.090        | 102.76 | +3     | 0.098        | 0.096        | 7        |    |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |    |
| 熊本県債 28/2    | 2026/10/28 | 0.06      | 99.43  | +1     | 0.128        | 0.129        | 99.42  | +1     | 0.130        | 0.130        | 99.47  | 0      | 0.123        | 0.124        | 99.39  | +1     | 0.133        | 0.133        | 7        |    |
| 熊本県債 29/2    | 2027/10/27 | 0.205     | 100.35 | 0      | 0.167        | 0.166        | 100.35 | 0      | 0.167        | 0.166        | 100.38 | 0      | 0.163        | 0.163        | 100.33 | 0      | 0.169        | 0.169        | 7        |    |
| 熊本市債 24/1    | 2022/11/30 | 0.796     | 103.35 | 0      | 0.037        | 0.036        | 103.35 | +1     | 0.037        | 0.037        | 103.39 | 0      | 0.028        | 0.028        | 103.32 | 0      | 0.044        | 0.043        | 7        |    |
| 熊本市債 25/1    | 2023/11/29 | 0.655     | 103.25 | -1     | 0.054        | 0.053        | 103.25 | -1     | 0.054        | 0.052        | 103.26 | -2     | 0.052        | 0.051        | 103.22 | +1     | 0.059        | 0.058        | 7        |    |
| 熊本市債 26/1    | 2024/11/28 | 0.495     | 102.68 | +1     | 0.076        | 0.074        | 102.67 | 0      | 0.077        | 0.076        | 102.70 | 0      | 0.073        | 0.072        | 102.66 | +3     | 0.079        | 0.077        | 7        |    |
| 熊本市債 27/1    | 2025/11/27 | 0.476     | 102.79 | +1     | 0.098        | 0.096        | 102.78 | 0      | 0.099        | 0.098        | 102.82 | 0      | 0.094        | 0.092        | 102.78 | +4     | 0.099        | 0.098        | 7        |    |
| 熊本市債 28/1    | 2026/11/30 | 0.08      | 99.56  | +1     | 0.132        | 0.132        | 99.55  | +1     | 0.133        | 0.134        | 99.60  | +1     | 0.127        | 0.128        | 99.54  | +4     | 0.134        | 0.135        | 7        |    |
| 熊本市債 29/1    | 2027/11/30 | 0.19      | 100.18 | 0      | 0.170        | 0.170        | 100.18 | 0      | 0.170        | 0.170        | 100.21 | 0      | 0.167        | 0.167        | 100.16 | +1     | 0.172        | 0.172        | 7        |    |
| 新潟市債 20/1    | 2018/12/26 | 1.56      | 100.76 | 0      | 0.018        | 0.010        | 100.76 | 0      | 0.018        | 0.011        | 100.76 | -1     | 0.018        | 0.005        | 100.76 | 0      | 0.018        | 0.018        | 7        |    |
| 新潟市債 21/1    | 2019/12/25 | 1.34      | 101.97 | 0      | 0.017        | 0.015        | 101.97 | 0      | 0.017        | 0.016        | 101.98 | 0      | 0.011        | 0.009        | 101.96 | -1     | 0.024        | 0.019        | 7        |    |
| 新潟市債 22/1    | 2020/12/24 | 1.21      | 102.96 | 0      | 0.019        | 0.018        | 102.96 | 0      | 0.019        | 0.018        | 102.97 | -1     | 0.015        | 0.013        | 102.95 | +1     | 0.023        | 0.023        | 7        |    |
| 新潟市債 23/1    | 2021/12/22 | 1.06      | 103.61 | 0      | 0.022        | 0.021        | 103.61 | 0      | 0.022        | 0.022        | 103.62 | 0      | 0.020        | 0.018        | 103.60 | -1     | 0.025        | 0.025        | 7        |    |
| 新潟市債 24/1    | 2022/12/21 | 0.7       | 102.98 | 0      | 0.034        | 0.033        | 102.98 | 0      | 0.034        | 0.033        | 103.00 | 0      | 0.029        | 0.028        | 102.95 | 0      | 0.040        | 0.039        | 7        |    |
| 新潟市債 25/1    | 2023/12/26 | 0.72      | 103.64 | +1     | 0.056        | 0.055        | 103.63 | 0      | 0.058        | 0.056        | 103.65 | -2     | 0.054        | 0.053        | 103.62 | +3     | 0.059        | 0.058        | 7        |    |
| 新潟市債 26/1    | 2024/12/25 | 0.456     | 102.45 | +1     | 0.077        | 0.076        | 102.44 | 0      | 0.079        | 0.078        | 102.47 | 0      | 0.074        | 0.073        | 102.44 | +4     | 0.079        | 0.078        | 7        |    |
| 新潟市債 27/1    | 2025/12/24 | 0.464     | 102.72 | +1     | 0.099        | 0.097        | 102.71 | +1     | 0.100        | 0.099        | 102.75 | 0      | 0.095        | 0.093        | 102.70 | +3     | 0.101        | 0.100        | 7        |    |
| 新潟市債 28/1    | 2026/12/22 | 0.165     | 100.25 | +1     | 0.135        | 0.134        | 100.24 | +1     | 0.136        | 0.136        | 100.29 | 0      | 0.130        | 0.130        | 100.23 | +3     | 0.137        | 0.137        | 7        |    |
| 新潟市債 29/1    | 2027/12/24 | 0.21      | 100.35 | +1     | 0.172        | 0.172        | 100.34 | +1     | 0.173        | 0.173        | 100.37 | -1     | 0.170        | 0.170        | 100.32 | 0      | 0.175        | 0.175        | 7        |    |
| 奈良県債 25/1(5) | 2018/11/29 | 0.23      | 100.09 | 0      | 0.015        | 0.005        | 100.09 | 0      | 0.015        | 0.005        | 100.09 | 0      | 0.015        | -0.002       | 100.09 | +1     | 0.015        | 0.015        | 7        |    |
| 奈良県債 26/1(5) | 2019/11/28 | 0.143     | 100.18 | 0      | 0.015        | 0.013        | 100.18 | 0      | 0.015        | 0.014        | 100.19 | 0      | 0.008        | 0.008        | 100.17 | 0      | 0.022        | 0.018        | 7        |    |
| 奈良県債 27/1(5) | 2020/11/30 | 0.101     | 100.20 | 0      | 0.018        | 0.017        | 100.20 | 0      | 0.018        | 0.018        | 100.21 | 0      | 0.014        | 0.013        | 100.19 | +2     | 0.022        | 0.022        | 7        |    |
| 奈良県債 28/1(5) | 2021/11/30 | 0.001     | 99.93  | +1     | 0.021        | 0.021        | 99.92  | 0      | 0.024        | 0.022        | 99.93  | 0      | 0.021        | 0.019        | 99.92  | 0      | 0.024        | 0.024        | 7        |    |
| 奈良県債 29/2(5) | 2022/11/30 | 0.02      | 99.92  | 0      | 0.038        | 0.037        | 99.92  | 0      | 0.038        | 0.038        | 99.96  | 0      | 0.029        | 0.028        | 99.89  | 0      | 0.044        | 0.044        | 7        |    |
| 静岡市債 22/1    | 2020/11/25 | 1.008     | 102.38 | 0      | 0.019        | 0.018        | 102.38 | 0      | 0.019        | 0.019        | 102.39 | 0      | 0.015        | 0.014        | 102.37 | +1     | 0.023        | 0.023        | 7        |    |
| 静岡市債 23/1    | 2021/11/25 | 1.045     | 103.48 | 0      | 0.023        | 0.022        | 103.48 | 0      | 0.023        | 0.023        | 103.49 | 0      | 0.020        | 0.020        | 103.47 | 0      | 0.026        | 0.025        | 7        |    |
| 静岡市債 24/1    | 2022/11/22 | 0.82      | 103.45 | 0      | 0.035        | 0.033        | 103.45 | 0      | 0.035        | 0.034        | 103.48 | 0      | 0.028        | 0.028        | 103.43 | 0      | 0.039        | 0.039        | 7        |    |
| 静岡市債 25/1    | 2023/11/22 | 0.679     | 103.38 | 0      | 0.052        | 0.051        | 103.38 | 0      | 0.052        | 0.051        | 103.38 | -2     | 0.052        | 0.050        | 103.37 | 0      | 0.053        | 0.053        | 7        |    |
| 静岡市債 26/1    | 2024/11/25 | 0.515     | 102.82 | 0      | 0.073        | 0.072        | 102.81 | -1     | 0.075        | 0.073        | 102.82 | 0      | 0.073        | 0.072        | 102.81 | +1     | 0.075        | 0.074        | 7        |    |
| 静岡市債 27/1    | 2025/11/25 | 0.476     | 102.80 | +2     | 0.096        | 0.095        | 102.78 | 0      | 0.099        | 0.097        | 102.82 | 0      | 0.093        | 0.092        | 102.78 | +3     | 0.099        | 0.098        | 7        |    |
| 静岡市債 28/1    | 2026/11/25 | 0.06      | 99.40  | +2     | 0.131        | 0.132        | 99.38  | +1     | 0.134        | 0.134        | 99.44  | 0      | 0.126        | 0.127        | 99.37  | +3     | 0.135        | 0.135        | 7        |    |
| 静岡市債 29/1    | 2027/11/24 | 0.22      | 100.47 | +1     | 0.169        | 0.169        | 100.46 | +1     | 0.170        | 0.170        | 100.50 | 0      | 0.166        | 0.166        | 100.44 | 0      | 0.172        | 0.172        | 7        |    |
| 浜松市債 20/1    | 2018/11/27 | 1.71      | 100.70 | 0      | 0.017        | 0.013        | 100.70 | 0      | 0.017        | 0.016        | 100.70 | 0      | 0.017        | 0.005        | 100.70 | 0      | 0.017        | 0.017        | 7        |    |
| 浜松市債 21/1    | 2019/11/27 | 1.54      | 102.15 | 0      | 0.018        | 0.016        | 102.15 | 0      | 0.018        | 0.017        | 102.16 | 0      | 0.011        | 0.011        | 102.14 | -1     | 0.025        | 0.022        | 7        |    |
| 浜松市債 22/1    | 2020/11/25 | 1.008     | 102.38 | 0      | 0.019        | 0.018        | 102.38 | 0      | 0.019        | 0.019        | 102.39 | 0      | 0.015        | 0.014        | 102.37 | +1     | 0.023        | 0.023        | 7        |    |
| 浜松市債 23/1    | 2021/11/25 | 1.045     | 103.48 | 0      | 0.023        | 0.022        | 103.48 | 0      | 0.023        | 0.023        | 103.49 | 0      | 0.020        | 0.020        | 103.47 | 0      | 0.026        | 0.025        | 7        |    |
| 浜松市債 24/1    | 2023/01/25 | 0.844     | 103.70 | 0      | 0.034        | 0.034        | 103.70 | 0      | 0.034        | 0.034        | 103.71 | -1     | 0.032        | 0.030        | 103.69 | 0      | 0.036        | 0.036        | 7        |    |
| 浜松市債 25/1    | 2024/01/24 | 0.761     | 103.92 | 0      | 0.056        | 0.054        | 103.92 | 0      | 0.056        | 0.054        | 103.92 | -2     | 0.056        | 0.054        | 103.92 | +1     | 0.056        | 0.055        | 7        |    |
| 浜松市債 26/1    | 2025/01/23 | 0.335     | 101.69 | +1     | 0.077        | 0.076        | 101.68 | 0      | 0.078        | 0.077        | 101.69 | -1     | 0.077        | 0.075        | 101.68 | +2     | 0.078        | 0.077        | 7        |    |
| 浜松市債 27/1    | 2026/01/22 | 0.405     | 102.29 | 0      | 0.101        | 0.100        | 102.29 | +1     | 0.101        | 0.100        | 102.32 | 0      | 0.097        | 0.095        | 102.26 | +2     | 0.105        | 0.103        | 7        |    |
| 浜松市債 28/1    | 2027/01/25 | 0.18      | 100.34 | +1     | 0.140        | 0.139        | 100.33 | 0      | 0.141        | 0.140        | 100.38 | -1     | 0.135        | 0.134        | 100.32 | +3     | 0.142        | 0.142        | 7        |    |
| 浜松市債 29/1    | 2028/01/25 | 0.245     | 100.64 | 0      | 0.177        | 0.176        | 100.64 | 0      | 0.177        | 0.176        | 100.67 | 0      | 0.174        | 0.173        | 100.63 | +1     | 0.178        | 0.178        | 7        |    |
| 大阪市債 20/3    | 2018/07/23 | 1.82      | 100.12 | 0      | -0.004       | -0.066       | 100.12 | 0      | -0.004       | -0.063       | 100.12 | -1     | -0.004       | -0.156       | 100.11 | -1     | 0.146        | 0.010        | 7        |    |
| 大阪市債 20/4    | 2018/08/20 | 1.74      | 100.25 | 0      | -0.014       | -0.029       | 100.25 | 0      | -0.014       | -0.028       | 100.25 | -1     | -0.014       | -0.068       | 100.24 | -1     | 0.055        | 0.010        | 7        |    |
| 大阪市債 25/3(5) | 2018/09/20 | 0.322     | 100.07 | 0      | 0.014        | 0.000        | 100.07 | 0      | 0.014        | 0.000        | 100.07 | 0      | 0.014        | -0.011       | 100.07 | 0      | 0.014        | 0.010        | 7        |    |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪市債 20/5     | 2018/11/20 | 1.87      | 100.73 | 0      | 0.019        | 0.010        | 100.73 | 0      | 0.019        | 0.011        | 100.73 | -1     | 0.019        | 0.005        | 100.73 | 0      | 0.019        | 0.018        | 7        |        |
| 大阪市債 25/5(5)  | 2018/11/22 | 0.245     | 100.09 | 0      | 0.019        | 0.002        | 100.09 | 0      | 0.019        | 0.003        | 100.09 | 0      | 0.019        | -0.003       | 100.09 | 0      | 0.019        | 0.007        | 7        |        |
| 大阪市債 20/7     | 2018/12/17 | 1.73      | 100.80 | -1     | 0.022        | 0.005        | 100.80 | -1     | 0.022        | 0.006        | 100.81 | 0      | 0.001        | 0.001        | 100.80 | 0      | 0.022        | 0.007        | 7        |        |
| 大阪市ミオツクシ 25/2 | 2018/12/27 | 0.26      | 100.04 | 0      | 0.179        | 0.165        | 100.04 | -1     | 0.179        | 0.172        | 100.07 | 0      | 0.118        | 0.116        | 100.02 | 0      | 0.219        | 0.200        | 7        |        |
| 大阪市債 25/7(5)  | 2019/01/24 | 0.244     | 100.13 | 0      | 0.016        | 0.005        | 100.13 | 0      | 0.016        | 0.006        | 100.13 | 0      | 0.016        | 0.003        | 100.13 | 0      | 0.016        | 0.008        | 7        |        |
| 大阪市債 20/8     | 2019/01/28 | 1.6       | 100.93 | 0      | 0.006        | 0.005        | 100.93 | 0      | 0.006        | 0.006        | 100.93 | 0      | 0.006        | 0.003        | 100.92 | -1     | 0.023        | 0.007        | 7        |        |
| 大阪市債 20/9     | 2019/02/20 | 1.67      | 101.07 | 0      | 0.014        | 0.006        | 101.07 | -1     | 0.014        | 0.006        | 101.07 | -1     | 0.014        | 0.005        | 101.07 | 0      | 0.014        | 0.009        | 7        |        |
| 大阪市債 26/2(5)  | 2019/05/27 | 0.214     | 100.18 | 0      | 0.016        | 0.009        | 100.18 | 0      | 0.016        | 0.010        | 100.19 | 0      | 0.005        | 0.005        | 100.18 | 0      | 0.016        | 0.016        | 7        |        |
| 大阪市債 21/1     | 2019/06/18 | 1.68      | 101.62 | 0      | 0.009        | 0.009        | 101.62 | 0      | 0.009        | 0.009        | 101.62 | 0      | 0.009        | 0.005        | 101.61 | -1     | 0.019        | 0.018        | 7        |        |
| 大阪市ミオツクシ 26/1 | 2019/06/27 | 0.22      | 100.05 | 0      | 0.169        | 0.163        | 100.05 | +1     | 0.169        | 0.169        | 100.09 | 0      | 0.129        | 0.125        | 100.03 | 0      | 0.189        | 0.181        | 7        |        |
| 大阪市債 21/3     | 2019/07/22 | 1.48      | 101.56 | 0      | 0.012        | 0.010        | 101.56 | 0      | 0.012        | 0.011        | 101.56 | -1     | 0.012        | 0.005        | 101.55 | -1     | 0.021        | 0.013        | 7        |        |
| 大阪市債 21/4     | 2019/08/20 | 1.62      | 101.84 | 0      | 0.009        | 0.009        | 101.83 | -1     | 0.017        | 0.010        | 101.84 | 0      | 0.009        | 0.005        | 101.83 | -1     | 0.017        | 0.013        | 7        |        |
| 大阪市債 26/4(5)  | 2019/09/25 | 0.194     | 100.22 | 0      | 0.016        | 0.012        | 100.22 | 0      | 0.016        | 0.014        | 100.23 | 0      | 0.008        | 0.006        | 100.22 | 0      | 0.016        | 0.016        | 7        |        |
| 大阪市債 21/6     | 2019/11/25 | 1.57      | 102.19 | 0      | 0.014        | 0.013        | 102.19 | 0      | 0.014        | 0.014        | 102.19 | -1     | 0.014        | 0.012        | 102.19 | 0      | 0.014        | 0.014        | 7        |        |
| 大阪市債 26/6(5)  | 2019/11/26 | 0.173     | 100.22 | 0      | 0.017        | 0.013        | 100.22 | 0      | 0.017        | 0.014        | 100.23 | 0      | 0.009        | 0.008        | 100.22 | 0      | 0.017        | 0.017        | 7        |        |
| 大阪市ミオツクシ 26/2 | 2019/12/26 | 0.12      | 99.94  | 0      | 0.160        | 0.156        | 99.94  | 0      | 0.160        | 0.160        | 100.00 | 0      | 0.120        | 0.120        | 99.91  | 0      | 0.180        | 0.179        | 7        |        |
| 大阪市債 21/7     | 2020/01/27 | 1.47      | 102.30 | 0      | 0.014        | 0.012        | 102.30 | -1     | 0.014        | 0.014        | 102.31 | 0      | 0.008        | 0.008        | 102.30 | 0      | 0.014        | 0.014        | 7        |        |
| 大阪市債 26/8(5)  | 2020/01/30 | 0.101     | 100.14 | 0      | 0.012        | 0.011        | 100.14 | 0      | 0.012        | 0.012        | 100.14 | 0      | 0.012        | 0.008        | 100.13 | 0      | 0.019        | 0.014        | 7        |        |
| 大阪市債 21/9     | 2020/02/18 | 1.47      | 102.39 | 0      | 0.013        | 0.012        | 102.39 | 0      | 0.013        | 0.013        | 102.39 | -1     | 0.013        | 0.008        | 102.38 | 0      | 0.019        | 0.014        | 7        |        |
| 大阪市債 27/1(5)  | 2020/04/17 | 0.132     | 100.21 | 0      | 0.015        | 0.013        | 100.21 | 0      | 0.015        | 0.015        | 100.21 | 0      | 0.015        | 0.010        | 100.21 | +1     | 0.015        | 0.015        | 7        |        |
| 大阪市債 22/1     | 2020/05/26 | 1.41      | 102.66 | 0      | 0.014        | 0.014        | 102.66 | 0      | 0.014        | 0.014        | 102.66 | 0      | 0.014        | 0.012        | 102.65 | 0      | 0.019        | 0.017        | 7        |        |
| 大阪市債 22/3     | 2020/07/22 | 1.19      | 102.42 | 0      | 0.016        | 0.015        | 102.42 | 0      | 0.016        | 0.016        | 102.43 | 0      | 0.011        | 0.011        | 102.41 | -1     | 0.021        | 0.018        | 7        |        |
| 大阪市債 27/3(5)  | 2020/09/16 | 0.141     | 100.27 | 0      | 0.019        | 0.015        | 100.27 | 0      | 0.019        | 0.015        | 100.29 | 0      | 0.010        | 0.010        | 100.27 | 0      | 0.019        | 0.019        | 7        |        |
| 大阪市債 22/5     | 2020/09/17 | 1.2       | 102.62 | 0      | 0.019        | 0.016        | 102.62 | -1     | 0.019        | 0.016        | 102.63 | 0      | 0.014        | 0.014        | 102.61 | -1     | 0.023        | 0.022        | 7        |        |
| 大阪市債 22/6     | 2020/11/19 | 1.03      | 102.42 | 0      | 0.017        | 0.016        | 102.42 | 0      | 0.017        | 0.016        | 102.43 | 0      | 0.013        | 0.013        | 102.41 | -1     | 0.022        | 0.021        | 7        |        |
| 大阪市債 27/5(5)  | 2020/11/25 | 0.101     | 100.20 | 0      | 0.017        | 0.014        | 100.20 | 0      | 0.017        | 0.015        | 100.21 | 0      | 0.013        | 0.011        | 100.19 | -1     | 0.022        | 0.018        | 7        |        |
| 大阪市ミオツクシ 27/1 | 2020/12/25 | 0.12      | 99.92  | 0      | 0.152        | 0.150        | 99.92  | -1     | 0.152        | 0.150        | 99.99  | 0      | 0.124        | 0.124        | 99.84  | 0      | 0.184        | 0.183        | 7        |        |
| 大阪市債 22/8     | 2021/01/25 | 1.28      | 103.25 | -1     | 0.017        | 0.015        | 103.25 | -1     | 0.017        | 0.015        | 103.26 | 0      | 0.013        | 0.013        | 103.24 | -1     | 0.021        | 0.018        | 7        |        |
| 大阪市債 27/7(5)  | 2021/01/26 | 0.101     | 100.22 | 0      | 0.015        | 0.015        | 100.22 | 0      | 0.015        | 0.015        | 100.22 | 0      | 0.015        | 0.013        | 100.21 | 0      | 0.019        | 0.018        | 7        |        |
| 大阪市債 22/10    | 2021/03/17 | 1.31      | 103.51 | 0      | 0.016        | 0.015        | 103.51 | 0      | 0.016        | 0.016        | 103.52 | 0      | 0.013        | 0.013        | 103.50 | 0      | 0.020        | 0.018        | 7        |        |
| 大阪市債 28/1(5)  | 2021/05/20 | 0.01      | 99.98  | 0      | 0.016        | 0.015        | 99.98  | 0      | 0.016        | 0.015        | 99.99  | 0      | 0.013        | 0.013        | 99.97  | 0      | 0.020        | 0.018        | 7        |        |
| 大阪市債 23/2     | 2021/05/27 | 1.169     | 103.35 | 0      | 0.017        | 0.016        | 103.35 | 0      | 0.017        | 0.017        | 103.36 | 0      | 0.013        | 0.013        | 103.34 | -1     | 0.020        | 0.018        | 7        |        |
| 大阪市債 23/4     | 2021/07/22 | 1.178     | 103.54 | -1     | 0.021        | 0.019        | 103.54 | 0      | 0.021        | 0.019        | 103.55 | -1     | 0.018        | 0.018        | 103.54 | 0      | 0.021        | 0.020        | 7        |        |
| 大阪市債 23/6     | 2021/09/16 | 1.071     | 103.37 | 0      | 0.022        | 0.021        | 103.37 | 0      | 0.022        | 0.021        | 103.38 | 0      | 0.019        | 0.019        | 103.36 | -1     | 0.025        | 0.023        | 7        |        |
| 大阪市債 28/3(5)  | 2021/09/28 | 0.001     | 99.93  | 0      | 0.022        | 0.020        | 99.93  | 0      | 0.022        | 0.021        | 99.94  | 0      | 0.019        | 0.019        | 99.93  | +1     | 0.022        | 0.022        | 7        |        |
| 大阪市債 23/8     | 2021/11/17 | 1.015     | 103.36 | 0      | 0.022        | 0.020        | 103.36 | 0      | 0.022        | 0.020        | 103.37 | 0      | 0.019        | 0.019        | 103.35 | 0      | 0.025        | 0.023        | 7        |        |
| 大阪市債 28/5(5)  | 2021/11/30 | 0.001     | 99.93  | 0      | 0.021        | 0.020        | 99.93  | 0      | 0.021        | 0.021        | 99.93  | 0      | 0.021        | 0.019        | 99.93  | +1     | 0.021        | 0.021        | 7        |        |
| 大阪市債 28/7(5)  | 2022/01/25 | 0.02      | 100.00 | +1     | 0.020        | 0.020        | 99.99  | 0      | 0.022        | 0.021        | 100.00 | 0      | 0.020        | 0.018        | 99.99  | +1     | 0.022        | 0.022        | 7        |        |
| 大阪市債 23/10    | 2022/01/27 | 0.956     | 103.34 | -1     | 0.022        | 0.020        | 103.34 | -1     | 0.022        | 0.020        | 103.35 | 0      | 0.020        | 0.019        | 103.34 | 0      | 0.022        | 0.022        | 7        |        |
| 大阪市債 24/1     | 2022/05/20 | 0.955     | 103.62 | 0      | 0.024        | 0.022        | 103.62 | 0      | 0.024        | 0.023        | 103.63 | 0      | 0.021        | 0.020        | 103.62 | 0      | 0.024        | 0.023        | 7        |        |
| 大阪市債 29/1(5)  | 2022/05/25 | 0.01      | 99.94  | 0      | 0.025        | 0.024        | 99.94  | 0      | 0.025        | 0.025        | 99.96  | 0      | 0.020        | 0.020        | 99.92  | 0      | 0.030        | 0.028        | 7        |        |
| 大阪市債 24/4     | 2022/09/16 | 0.869     | 103.54 | 0      | 0.028        | 0.028        | 103.54 | 0      | 0.028        | 0.028        | 103.56 | 0      | 0.024        | 0.023        | 103.51 | -1     | 0.035        | 0.035        | 7        |        |
| 大阪市債 29/3(5)  | 2022/09/21 | 0.02      | 99.96  | +1     | 0.029        | 0.029        | 99.96  | +1     | 0.029        | 0.029        | 99.99  | 0      | 0.022        | 0.022        | 99.91  | 0      | 0.041        | 0.040        | 7        |        |
| 大阪市債 24/6     | 2022/11/18 | 0.797     | 103.34 | 0      | 0.035        | 0.033        | 103.34 | 0      | 0.035        | 0.034        | 103.37 | 0      | 0.028        | 0.028        | 103.32 | 0      | 0.039        | 0.039        | 7        |        |



平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪市債 29/5(5) | 2022/11/22 | 0.02      | 99.92  | 0      | 0.038        | 0.037        | 99.92  | 0      | 0.038        | 0.038        | 99.96  | 0      | 0.029        | 0.028        | 99.89  | 0      | 0.045        | 0.045        | 7        |        |
| 大阪市債 24/8    | 2023/01/23 | 0.878     | 103.85 | 0      | 0.034        | 0.033        | 103.85 | 0      | 0.034        | 0.034        | 103.86 | -1     | 0.032        | 0.030        | 103.84 | 0      | 0.036        | 0.036        | 7        |        |
| 大阪市債 29/7(5) | 2023/01/24 | 0.04      | 100.02 | 0      | 0.035        | 0.034        | 100.02 | 0      | 0.035        | 0.035        | 100.04 | 0      | 0.031        | 0.030        | 100.01 | 0      | 0.037        | 0.037        | 7        |        |
| 大阪市債 30/1(5) | 2023/05/22 | 0.03      | 99.95  | 0      | 0.040        | 0.039        | 99.95  | 0      | 0.040        | 0.040        | 99.97  | 0      | 0.036        | 0.036        | 99.94  | 0      | 0.042        | 0.041        | 7        |        |
| 大阪市債 25/2    | 2023/05/23 | 0.833     | 103.88 | 0      | 0.040        | 0.038        | 103.88 | 0      | 0.040        | 0.039        | 103.89 | 0      | 0.038        | 0.036        | 103.87 | 0      | 0.042        | 0.041        | 7        |        |
| 大阪市債 25/4    | 2023/09/20 | 0.826     | 104.06 | -1     | 0.048        | 0.047        | 104.06 | 0      | 0.048        | 0.047        | 104.07 | -2     | 0.046        | 0.045        | 104.05 | 0      | 0.050        | 0.049        | 7        |        |
| 大阪市債 25/6    | 2023/11/22 | 0.694     | 103.46 | 0      | 0.052        | 0.051        | 103.46 | 0      | 0.052        | 0.051        | 103.46 | -3     | 0.052        | 0.050        | 103.45 | 0      | 0.054        | 0.053        | 7        |        |
| 大阪市債 25/8    | 2024/01/31 | 0.767     | 103.96 | -1     | 0.057        | 0.055        | 103.96 | 0      | 0.057        | 0.055        | 103.96 | -2     | 0.057        | 0.055        | 103.96 | +1     | 0.057        | 0.056        | 7        |        |
| 大阪市債 26/3    | 2024/05/30 | 0.67      | 103.58 | 0      | 0.063        | 0.062        | 103.58 | 0      | 0.063        | 0.062        | 103.59 | 0      | 0.062        | 0.061        | 103.57 | 0      | 0.065        | 0.064        | 7        |        |
| 大阪市債 26/5    | 2024/09/27 | 0.593     | 103.25 | 0      | 0.071        | 0.069        | 103.25 | +1     | 0.071        | 0.069        | 103.26 | 0      | 0.069        | 0.068        | 103.24 | +1     | 0.073        | 0.071        | 7        |        |
| 大阪市債 26/7    | 2024/11/28 | 0.535     | 102.95 | 0      | 0.074        | 0.072        | 102.95 | +1     | 0.074        | 0.073        | 102.95 | 0      | 0.074        | 0.072        | 102.95 | +2     | 0.074        | 0.073        | 7        |        |
| 大阪市債 26/9    | 2025/01/30 | 0.275     | 101.29 | 0      | 0.078        | 0.077        | 101.29 | +1     | 0.078        | 0.078        | 101.30 | 0      | 0.077        | 0.076        | 101.28 | +1     | 0.080        | 0.079        | 7        |        |
| 大阪市債 27/2    | 2025/04/17 | 0.43      | 102.36 | +1     | 0.081        | 0.081        | 102.36 | +1     | 0.081        | 0.081        | 102.36 | 0      | 0.081        | 0.080        | 102.35 | +2     | 0.083        | 0.082        | 7        |        |
| 大阪市債 27/4    | 2025/09/16 | 0.51      | 103.03 | +2     | 0.088        | 0.087        | 103.02 | +2     | 0.090        | 0.088        | 103.05 | 0      | 0.085        | 0.084        | 103.01 | +3     | 0.091        | 0.090        | 7        |        |
| 大阪市債 27/6    | 2025/11/25 | 0.471     | 102.78 | +1     | 0.094        | 0.093        | 102.78 | +2     | 0.094        | 0.093        | 102.78 | 0      | 0.094        | 0.092        | 102.77 | +3     | 0.095        | 0.094        | 7        |        |
| 大阪市債 27/8    | 2026/01/26 | 0.4       | 102.27 | +1     | 0.099        | 0.098        | 102.26 | 0      | 0.100        | 0.099        | 102.28 | 0      | 0.097        | 0.096        | 102.24 | +1     | 0.103        | 0.102        | 7        |        |
| 大阪市債 28/2    | 2026/05/20 | 0.08      | 99.78  | +1     | 0.108        | 0.108        | 99.77  | +1     | 0.109        | 0.109        | 99.79  | 0      | 0.106        | 0.106        | 99.74  | +2     | 0.113        | 0.113        | 7        |        |
| 大阪市債 1(15)   | 2026/07/17 | 1.753     | 113.11 | -1     | 0.116        | 0.109        | 113.13 | -1     | 0.113        | 0.107        | 113.13 | -1     | 0.113        | 0.107        | 113.06 | -1     | 0.122        | 0.115        | 5        |        |
| 大阪市債 28/4    | 2026/09/28 | 0.105     | 99.86  | +2     | 0.122        | 0.122        | 99.86  | +2     | 0.122        | 0.122        | 99.86  | 0      | 0.122        | 0.121        | 99.84  | +4     | 0.124        | 0.124        | 7        |        |
| 大阪市債 28/6    | 2026/11/30 | 0.13      | 100.00 | 0      | 0.130        | 0.129        | 100.00 | 0      | 0.130        | 0.130        | 100.01 | 0      | 0.128        | 0.128        | 99.99  | +4     | 0.131        | 0.131        | 7        |        |
| 大阪市債 28/8    | 2027/01/25 | 0.175     | 100.33 | 0      | 0.136        | 0.136        | 100.33 | +1     | 0.136        | 0.136        | 100.34 | 0      | 0.135        | 0.134        | 100.29 | 0      | 0.140        | 0.140        | 7        |        |
| 大阪市債 2(15)   | 2027/02/19 | 1.531     | 111.96 | 0      | 0.138        | 0.131        | 111.95 | 0      | 0.139        | 0.132        | 111.97 | 0      | 0.137        | 0.130        | 111.94 | +2     | 0.140        | 0.133        | 7        |        |
| 大阪市債 29/2    | 2027/05/25 | 0.195     | 100.39 | +2     | 0.150        | 0.150        | 100.37 | +1     | 0.153        | 0.152        | 100.42 | 0      | 0.147        | 0.147        | 100.36 | +3     | 0.154        | 0.154        | 7        |        |
| 大阪市債 29/4    | 2027/09/21 | 0.15      | 99.89  | +1     | 0.162        | 0.161        | 99.88  | 0      | 0.163        | 0.163        | 99.92  | +2     | 0.158        | 0.158        | 99.86  | 0      | 0.165        | 0.165        | 7        |        |
| 大阪市債 1(20)   | 2027/11/15 | 2.3       | 119.83 | +1     | 0.168        | 0.155        | 119.83 | +2     | 0.168        | 0.155        | 119.85 | -1     | 0.166        | 0.153        | 119.80 | +1     | 0.171        | 0.158        | 6        |        |
| 大阪市債 29/6    | 2027/11/22 | 0.2       | 100.29 | +1     | 0.168        | 0.168        | 100.28 | 0      | 0.169        | 0.169        | 100.31 | 0      | 0.166        | 0.166        | 100.26 | +1     | 0.172        | 0.171        | 7        |        |
| 大阪市債 2(20)   | 2027/12/20 | 2.23      | 119.37 | +1     | 0.168        | 0.155        | 119.36 | 0      | 0.169        | 0.156        | 119.40 | -1     | 0.165        | 0.153        | 119.35 | +6     | 0.170        | 0.157        | 6        |        |
| 大阪市債 29/8    | 2028/01/24 | 0.24      | 100.64 | 0      | 0.172        | 0.172        | 100.64 | +1     | 0.172        | 0.172        | 100.67 | 0      | 0.169        | 0.168        | 100.59 | +1     | 0.177        | 0.177        | 7        |        |
| 大阪市債 30/2    | 2028/05/22 | 0.21      | 100.26 | 0      | 0.183        | 0.183        | 100.25 | -1     | 0.184        | 0.184        | 100.26 | -1     | 0.183        | 0.183        | 100.25 | 0      | 0.184        | 0.184        | 7        |        |
| 大阪市債 3(20)   | 2028/06/16 | 2.5       | 122.79 | +5     | 0.190        | 0.173        | 122.79 | +3     | 0.190        | 0.173        | 122.83 | +1     | 0.186        | 0.170        | 122.73 | +14    | 0.195        | 0.178        | 6        |        |
| 大阪市債 4(20)   | 2028/08/18 | 2.31      | 121.20 | +3     | 0.196        | 0.180        | 121.20 | +1     | 0.196        | 0.180        | 121.21 | -1     | 0.195        | 0.179        | 121.16 | +11    | 0.200        | 0.183        | 6        |        |
| 大阪市債 5(20)   | 2028/09/21 | 2.47      | 122.97 | +5     | 0.200        | 0.182        | 122.96 | +2     | 0.201        | 0.183        | 123.02 | +3     | 0.196        | 0.178        | 122.91 | +15    | 0.205        | 0.187        | 6        |        |
| 大阪市債 6(20)   | 2028/12/20 | 2.21      | 120.71 | +6     | 0.210        | 0.193        | 120.70 | +1     | 0.211        | 0.194        | 120.76 | +3     | 0.205        | 0.189        | 120.65 | +16    | 0.215        | 0.198        | 6        |        |
| 大阪市債 7(20)   | 2029/05/25 | 2.28      | 122.04 | +1     | 0.231        | 0.212        | 122.04 | 0      | 0.231        | 0.212        | 122.06 | -1     | 0.230        | 0.210        | 122.02 | +7     | 0.233        | 0.213        | 6        |        |
| 大阪市債 8(20)   | 2029/08/14 | 2.27      | 122.23 | +1     | 0.243        | 0.222        | 122.23 | -1     | 0.243        | 0.222        | 122.25 | 0      | 0.241        | 0.221        | 122.22 | +6     | 0.244        | 0.223        | 6        |        |
| 大阪市債 3(15)   | 2029/08/17 | 0.986     | 108.12 | +2     | 0.246        | 0.237        | 108.16 | +8     | 0.242        | 0.234        | 108.17 | 0      | 0.241        | 0.233        | 108.03 | 0      | 0.254        | 0.245        | 5        |        |
| 大阪市債 9(20)   | 2029/10/19 | 2.13      | 120.92 | +5     | 0.252        | 0.231        | 120.96 | +14    | 0.248        | 0.228        | 120.96 | -1     | 0.248        | 0.228        | 120.83 | +1     | 0.259        | 0.238        | 5        |        |
| 大阪市債 10(20)  | 2030/01/25 | 2.22      | 122.32 | +6     | 0.261        | 0.238        | 122.32 | +9     | 0.261        | 0.238        | 122.39 | +6     | 0.255        | 0.233        | 122.23 | +3     | 0.268        | 0.245        | 5        |        |
| 大阪市債 11(20)  | 2030/03/26 | 2.25      | 122.89 | +7     | 0.268        | 0.244        | 122.92 | +12    | 0.265        | 0.242        | 122.96 | +4     | 0.262        | 0.239        | 122.78 | +4     | 0.276        | 0.252        | 5        |        |
| 大阪市債 12(20)  | 2030/04/26 | 2.21      | 122.52 | +5     | 0.273        | 0.249        | 122.53 | +10    | 0.272        | 0.248        | 122.60 | +6     | 0.267        | 0.243        | 122.42 | -1     | 0.280        | 0.256        | 5        |        |
| 大阪市債 13(20)  | 2030/06/14 | 2.08      | 121.16 | +7     | 0.279        | 0.256        | 121.17 | +10    | 0.278        | 0.255        | 121.26 | +8     | 0.271        | 0.249        | 121.05 | +3     | 0.288        | 0.264        | 5        |        |
| 大阪市債 14(20)  | 2030/10/30 | 1.97      | 120.31 | +7     | 0.292        | 0.269        | 120.29 | +8     | 0.294        | 0.270        | 120.41 | +11    | 0.285        | 0.262        | 120.19 | -1     | 0.301        | 0.277        | 5        |        |
| 大阪市債 15(20)  | 2031/01/24 | 2.12      | 122.37 | +5     | 0.305        | 0.278        | 122.37 | +7     | 0.305        | 0.278        | 122.49 | +11    | 0.296        | 0.270        | 122.25 | -1     | 0.313        | 0.286        | 5        |        |
| 大阪市債 16(20)  | 2031/05/26 | 2.049     | 121.82 | +4     | 0.321        | 0.294        | 121.80 | -1     | 0.323        | 0.295        | 121.95 | +11    | 0.312        | 0.285        | 121.68 | -1     | 0.331        | 0.303        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大阪市債 17(20) | 2032/12/21 | 1.721     | 118.69 | +4     | 0.391        | 0.362        | 118.66 | -2     | 0.393        | 0.364        | 118.94 | +23    | 0.375        | 0.347        | 118.51 | -1     | 0.403        | 0.373        | 6        |        |
| 大阪市債 18(20) | 2035/02/27 | 1.262     | 112.46 | +5     | 0.482        | 0.457        | 112.48 | 0      | 0.481        | 0.456        | 112.69 | +17    | 0.469        | 0.444        | 112.22 | 0      | 0.497        | 0.471        | 5        |        |
| 大阪市債 19(20) | 2035/04/24 | 1.138     | 110.51 | +8     | 0.486        | 0.464        | 110.49 | +8     | 0.487        | 0.465        | 110.67 | +18    | 0.477        | 0.455        | 110.36 | 0      | 0.495        | 0.473        | 5        |        |
| 大阪市債 20(20) | 2035/08/31 | 1.184     | 111.20 | +5     | 0.502        | 0.478        | 111.20 | +2     | 0.502        | 0.478        | 111.38 | +16    | 0.492        | 0.468        | 111.01 | 0      | 0.513        | 0.489        | 5        |        |
| 大阪市債 21(20) | 2036/01/29 | 0.97      | 107.54 | +9     | 0.520        | 0.503        | 107.59 | +17    | 0.517        | 0.500        | 107.68 | +7     | 0.512        | 0.495        | 107.33 | 0      | 0.532        | 0.515        | 5        |        |
| 大阪市債 22(20) | 2036/05/30 | 0.347     | 96.86  | +8     | 0.530        | 0.539        | 96.86  | +13    | 0.530        | 0.539        | 96.98  | +11    | 0.523        | 0.531        | 96.72  | 0      | 0.539        | 0.548        | 5        |        |
| 大阪市債 24(20) | 2037/04/21 | 0.655     | 101.61 | +5     | 0.564        | 0.560        | 101.59 | 0      | 0.565        | 0.561        | 101.78 | +15    | 0.555        | 0.550        | 101.46 | 0      | 0.573        | 0.569        | 5        |        |
| 大阪市債 1(30)  | 2037/09/18 | 2.6       | 136.75 | 0      | 0.577        | 0.503        | 136.75 | +2     | 0.577        | 0.503        | 136.87 | 0      | 0.571        | 0.498        | 136.61 | -2     | 0.583        | 0.509        | 6        |        |
| 大阪市債 26(20) | 2037/10/23 | 0.635     | 101.07 | 0      | 0.576        | 0.573        | 101.07 | 0      | 0.576        | 0.573        | 101.09 | -2     | 0.575        | 0.572        | 101.02 | 0      | 0.579        | 0.576        | 6        |        |
| 大阪市債 27(20) | 2038/04/20 | 0.544     | 99.27  | +4     | 0.583        | 0.585        | 99.23  | 0      | 0.585        | 0.587        | 99.37  | +7     | 0.577        | 0.579        | 99.16  | +2     | 0.588        | 0.591        | 5        |        |
| 大阪市債 2(30)  | 2038/09/17 | 2.37      | 133.16 | +9     | 0.622        | 0.548        | 133.23 | +7     | 0.618        | 0.545        | 133.60 | +24    | 0.602        | 0.530        | 132.53 | -1     | 0.650        | 0.574        | 6        |        |
| 大阪市債 3(30)  | 2040/09/20 | 2.106     | 128.85 | +12    | 0.701        | 0.627        | 128.95 | +42    | 0.697        | 0.623        | 129.13 | 0      | 0.690        | 0.616        | 128.47 | -1     | 0.717        | 0.642        | 5        |        |
| 大阪市債 4(30)  | 2043/06/19 | 2.008     | 127.96 | 0      | 0.774        | 0.694        | 127.99 | 0      | 0.773        | 0.693        | 128.02 | -3     | 0.772        | 0.692        | 127.85 | -1     | 0.778        | 0.698        | 5        |        |
| 大阪市債 5(30)  | 2045/09/20 | 1.5       | 116.90 | 0      | 0.807        | 0.752        | 117.01 | 0      | 0.803        | 0.748        | 117.11 | 0      | 0.799        | 0.744        | 116.58 | -1     | 0.819        | 0.764        | 5        |        |
| 大阪市債 6(30)  | 2046/09/20 | 0.61      | 94.73  | 0      | 0.819        | 0.841        | 94.77  | -2     | 0.817        | 0.839        | 94.88  | 0      | 0.813        | 0.834        | 94.51  | 0      | 0.828        | 0.851        | 5        |        |
| 大阪市債 7(30)  | 2047/09/20 | 0.973     | 103.85 | +3     | 0.824        | 0.810        | 103.87 | +5     | 0.823        | 0.809        | 103.90 | +3     | 0.822        | 0.808        | 103.77 | +2     | 0.827        | 0.813        | 6        |        |
| 名古屋市債 464   | 2018/09/20 | 1.61      | 100.36 | 0      | 0.026        | 0.009        | 100.36 | 0      | 0.026        | 0.010        | 100.36 | -1     | 0.026        | 0.001        | 100.36 | 0      | 0.026        | 0.019        | 7        |        |
| なごやか市民 11   | 2018/10/31 | 0.26      | 100.04 | 0      | 0.142        | 0.134        | 100.04 | 0      | 0.142        | 0.135        | 100.05 | 0      | 0.112        | 0.098        | 100.02 | 0      | 0.201        | 0.198        | 7        |        |
| 名古屋市債 465   | 2018/12/20 | 1.57      | 100.74 | 0      | 0.017        | 0.005        | 100.74 | -1     | 0.017        | 0.006        | 100.74 | -1     | 0.017        | 0.001        | 100.74 | 0      | 0.017        | 0.011        | 7        |        |
| 名古屋市債 19(5) | 2019/01/31 | 0.25      | 100.14 | 0      | 0.013        | 0.004        | 100.14 | 0      | 0.013        | 0.005        | 100.14 | 0      | 0.013        | 0.002        | 100.14 | 0      | 0.013        | 0.008        | 7        |        |
| 名古屋市債 466   | 2019/03/20 | 1.49      | 101.07 | 0      | 0.010        | 0.007        | 101.07 | 0      | 0.010        | 0.008        | 101.07 | 0      | 0.010        | 0.005        | 101.07 | 0      | 0.010        | 0.010        | 7        |        |
| 名古屋市債 20(5) | 2019/05/27 | 0.209     | 100.18 | 0      | 0.011        | 0.008        | 100.18 | +1     | 0.011        | 0.010        | 100.18 | 0      | 0.011        | 0.005        | 100.18 | +1     | 0.011        | 0.011        | 7        |        |
| 名古屋市債 467   | 2019/06/20 | 1.62      | 101.57 | 0      | 0.010        | 0.009        | 101.57 | 0      | 0.010        | 0.009        | 101.57 | -1     | 0.010        | 0.004        | 101.56 | -1     | 0.020        | 0.019        | 7        |        |
| 名古屋市債 2(6)  | 2019/08/13 | 0.419     | 100.46 | 0      | 0.009        | 0.007        | 100.46 | +1     | 0.009        | 0.009        | 100.46 | 0      | 0.009        | 0.003        | 100.45 | 0      | 0.018        | 0.012        | 7        |        |
| 名古屋市債 468   | 2019/09/20 | 1.39      | 101.69 | 0      | 0.012        | 0.010        | 101.69 | 0      | 0.012        | 0.011        | 101.69 | -1     | 0.012        | 0.005        | 101.68 | -1     | 0.021        | 0.014        | 7        |        |
| なごやか市民 12   | 2019/10/31 | 0.16      | 100.04 | 0      | 0.130        | 0.129        | 100.04 | +1     | 0.130        | 0.130        | 100.08 | 0      | 0.100        | 0.100        | 99.98  | -1     | 0.174        | 0.169        | 7        |        |
| 名古屋市債 469   | 2019/12/20 | 1.34      | 101.96 | 0      | 0.012        | 0.010        | 101.96 | 0      | 0.012        | 0.012        | 101.97 | 0      | 0.005        | 0.005        | 101.95 | 0      | 0.019        | 0.014        | 7        |        |
| 名古屋市債 21(5) | 2019/12/20 | 0.112     | 100.14 | 0      | 0.017        | 0.011        | 100.14 | 0      | 0.017        | 0.012        | 100.15 | 0      | 0.010        | 0.005        | 100.14 | 0      | 0.017        | 0.017        | 7        |        |
| 名古屋市債 470   | 2020/03/19 | 1.4       | 102.39 | 0      | 0.010        | 0.010        | 102.39 | +1     | 0.010        | 0.010        | 102.39 | -1     | 0.010        | 0.005        | 102.38 | 0      | 0.016        | 0.014        | 7        |        |
| 名古屋市債 471   | 2020/06/19 | 1.27      | 102.48 | 0      | 0.012        | 0.012        | 102.47 | -1     | 0.017        | 0.014        | 102.49 | +1     | 0.007        | 0.005        | 102.46 | -1     | 0.022        | 0.019        | 7        |        |
| 名古屋市債 1(7)  | 2020/06/19 | 0.629     | 101.21 | 0      | 0.015        | 0.013        | 101.21 | 0      | 0.015        | 0.014        | 101.23 | +1     | 0.005        | 0.005        | 101.20 | 0      | 0.020        | 0.019        | 7        |        |
| 名古屋市債 472   | 2020/09/18 | 1.16      | 102.54 | 0      | 0.016        | 0.015        | 102.54 | 0      | 0.016        | 0.015        | 102.55 | 0      | 0.012        | 0.010        | 102.53 | 0      | 0.021        | 0.020        | 7        |        |
| なごやか市民 13   | 2020/10/30 | 0.12      | 99.98  | 0      | 0.128        | 0.126        | 99.98  | -1     | 0.128        | 0.125        | 100.03 | 0      | 0.107        | 0.107        | 99.93  | +1     | 0.150        | 0.147        | 7        |        |
| 名古屋市債 22(5) | 2020/11/20 | 0.101     | 100.20 | 0      | 0.017        | 0.014        | 100.20 | 0      | 0.017        | 0.014        | 100.21 | 0      | 0.013        | 0.010        | 100.19 | 0      | 0.021        | 0.018        | 7        |        |
| 名古屋市債 473   | 2020/12/18 | 1.29      | 103.15 | 0      | 0.015        | 0.013        | 103.15 | 0      | 0.015        | 0.014        | 103.16 | 0      | 0.011        | 0.010        | 103.14 | 0      | 0.019        | 0.018        | 7        |        |
| 名古屋市債 474   | 2021/03/19 | 1.31      | 103.52 | 0      | 0.015        | 0.014        | 103.52 | 0      | 0.015        | 0.014        | 103.53 | 0      | 0.012        | 0.010        | 103.51 | 0      | 0.019        | 0.018        | 7        |        |
| 名古屋市債 475   | 2021/06/18 | 1.15      | 103.35 | 0      | 0.021        | 0.019        | 103.35 | 0      | 0.021        | 0.021        | 103.37 | +1     | 0.014        | 0.013        | 103.34 | 0      | 0.024        | 0.023        | 7        |        |
| 名古屋市債 23(5) | 2021/06/18 | 0.005     | 99.95  | +1     | 0.021        | 0.020        | 99.94  | 0      | 0.025        | 0.022        | 99.97  | +1     | 0.015        | 0.013        | 99.94  | 0      | 0.025        | 0.025        | 7        |        |
| 名古屋市債 476   | 2021/09/17 | 1.029     | 103.23 | 0      | 0.025        | 0.023        | 103.23 | 0      | 0.025        | 0.024        | 103.24 | 0      | 0.022        | 0.020        | 103.23 | +1     | 0.025        | 0.024        | 7        |        |
| 名古屋市債 24(5) | 2021/10/13 | 0.001     | 99.93  | +1     | 0.022        | 0.021        | 99.93  | +1     | 0.022        | 0.022        | 99.93  | 0      | 0.022        | 0.020        | 99.92  | +1     | 0.025        | 0.023        | 6        |        |
| なごやか市民 14   | 2021/10/29 | 0.08      | 99.86  | 0      | 0.122        | 0.121        | 99.85  | 0      | 0.125        | 0.124        | 99.90  | 0      | 0.110        | 0.110        | 99.84  | +1     | 0.128        | 0.128        | 6        |        |
| 名古屋市債 477   | 2021/12/20 | 1.034     | 103.51 | 0      | 0.023        | 0.021        | 103.51 | 0      | 0.023        | 0.022        | 103.53 | +1     | 0.018        | 0.018        | 103.50 | -1     | 0.026        | 0.026        | 7        |        |
| 名古屋市債 478   | 2022/03/18 | 1.063     | 103.86 | 0      | 0.024        | 0.023        | 103.86 | 0      | 0.024        | 0.023        | 103.87 | +1     | 0.021        | 0.020        | 103.84 | -1     | 0.029        | 0.027        | 7        |        |
| 名古屋市債 479   | 2022/06/20 | 0.891     | 103.43 | +1     | 0.027        | 0.025        | 103.42 | 0      | 0.030        | 0.028        | 103.45 | +1     | 0.022        | 0.020        | 103.42 | +2     | 0.030        | 0.029        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 名古屋市債 480   | 2022/09/20 | 0.825     | 103.36 | 0      | 0.029        | 0.028        | 103.36 | 0      | 0.029        | 0.028        | 103.38 | 0      | 0.024        | 0.023        | 103.34 | 0      | 0.034        | 0.033        | 7        |        |
| なごやか市民 15   | 2022/10/31 | 0.08      | 99.84  | +1     | 0.116        | 0.117        | 99.83  | 0      | 0.119        | 0.118        | 99.89  | +2     | 0.105        | 0.105        | 99.77  | 0      | 0.133        | 0.133        | 7        |        |
| 名古屋市債 481   | 2022/12/20 | 0.744     | 103.18 | 0      | 0.033        | 0.031        | 103.18 | 0      | 0.033        | 0.032        | 103.20 | 0      | 0.028        | 0.028        | 103.17 | 0      | 0.035        | 0.034        | 7        |        |
| 名古屋市債 25(5) | 2022/12/20 | 0.03      | 99.99  | 0      | 0.032        | 0.031        | 99.99  | 0      | 0.032        | 0.032        | 100.00 | 0      | 0.030        | 0.028        | 99.98  | 0      | 0.034        | 0.034        | 7        |        |
| 名古屋市債 482   | 2023/03/20 | 0.639     | 102.84 | 0      | 0.037        | 0.036        | 102.83 | -1     | 0.039        | 0.038        | 102.85 | 0      | 0.035        | 0.033        | 102.83 | 0      | 0.039        | 0.038        | 7        |        |
| 名古屋市債 483   | 2023/06/20 | 0.877     | 104.15 | 0      | 0.041        | 0.040        | 104.15 | +1     | 0.041        | 0.041        | 104.17 | 0      | 0.037        | 0.037        | 104.14 | 0      | 0.043        | 0.043        | 7        |        |
| 名古屋市債 484   | 2023/09/20 | 0.801     | 103.93 | -1     | 0.048        | 0.047        | 103.93 | 0      | 0.048        | 0.047        | 103.94 | -2     | 0.046        | 0.045        | 103.92 | 0      | 0.050        | 0.049        | 7        |        |
| 名古屋市債 485   | 2023/12/08 | 0.67      | 103.36 | 0      | 0.051        | 0.051        | 103.35 | 0      | 0.053        | 0.052        | 103.36 | -1     | 0.051        | 0.051        | 103.35 | 0      | 0.053        | 0.052        | 7        |        |
| 名古屋市債 1(20) | 2023/12/20 | 1.99      | 110.59 | -1     | 0.053        | 0.050        | 110.59 | -1     | 0.053        | 0.050        | 110.60 | -1     | 0.051        | 0.048        | 110.58 | -1     | 0.055        | 0.052        | 6        |        |
| 名古屋市債 486   | 2024/03/19 | 0.694     | 103.62 | 0      | 0.060        | 0.058        | 103.62 | 0      | 0.060        | 0.058        | 103.62 | -1     | 0.060        | 0.058        | 103.61 | -1     | 0.061        | 0.060        | 7        |        |
| 名古屋市債 487   | 2024/06/20 | 0.659     | 103.54 | 0      | 0.065        | 0.064        | 103.54 | 0      | 0.065        | 0.064        | 103.54 | -1     | 0.065        | 0.063        | 103.53 | 0      | 0.066        | 0.065        | 7        |        |
| 名古屋市債 2(20) | 2024/06/20 | 2.56      | 114.87 | 0      | 0.066        | 0.062        | 114.87 | 0      | 0.066        | 0.062        | 114.88 | -1     | 0.064        | 0.060        | 114.86 | +1     | 0.067        | 0.063        | 6        |        |
| 名古屋市債 488   | 2024/09/20 | 0.598     | 103.28 | 0      | 0.070        | 0.069        | 103.28 | +1     | 0.070        | 0.069        | 103.28 | 0      | 0.070        | 0.068        | 103.27 | +1     | 0.071        | 0.070        | 7        |        |
| 名古屋市債 489   | 2024/12/20 | 0.461     | 102.50 | +1     | 0.074        | 0.073        | 102.49 | 0      | 0.075        | 0.074        | 102.50 | 0      | 0.074        | 0.073        | 102.49 | +2     | 0.075        | 0.074        | 7        |        |
| 名古屋市債 490   | 2025/03/19 | 0.489     | 102.74 | +1     | 0.080        | 0.079        | 102.74 | +2     | 0.080        | 0.079        | 102.75 | +1     | 0.078        | 0.077        | 102.72 | 0      | 0.083        | 0.082        | 7        |        |
| 名古屋市債 491   | 2025/06/19 | 0.587     | 103.49 | +1     | 0.084        | 0.083        | 103.48 | 0      | 0.086        | 0.084        | 103.51 | +2     | 0.082        | 0.080        | 103.47 | +4     | 0.087        | 0.085        | 7        |        |
| 名古屋市債 1(12) | 2025/06/20 | 1.033     | 106.60 | +4     | 0.083        | 0.081        | 106.59 | +1     | 0.085        | 0.082        | 106.61 | +2     | 0.082        | 0.079        | 106.58 | +5     | 0.086        | 0.084        | 5        |        |
| 名古屋市債 3(20) | 2025/06/20 | 2.03      | 113.52 | +2     | 0.085        | 0.080        | 113.51 | 0      | 0.086        | 0.081        | 113.55 | +3     | 0.081        | 0.077        | 113.50 | +4     | 0.088        | 0.083        | 6        |        |
| 名古屋市債 492   | 2025/09/29 | 0.485     | 102.82 | +1     | 0.094        | 0.093        | 102.81 | +1     | 0.096        | 0.094        | 102.85 | 0      | 0.090        | 0.089        | 102.80 | +5     | 0.097        | 0.095        | 7        |        |
| 名古屋市債 493   | 2025/10/20 | 0.491     | 102.90 | +1     | 0.092        | 0.091        | 102.89 | 0      | 0.094        | 0.092        | 102.91 | 0      | 0.091        | 0.090        | 102.88 | +1     | 0.095        | 0.093        | 7        |        |
| 名古屋市債 494   | 2025/12/19 | 0.464     | 102.74 | +1     | 0.095        | 0.094        | 102.74 | 0      | 0.095        | 0.094        | 102.75 | 0      | 0.094        | 0.093        | 102.73 | +3     | 0.097        | 0.096        | 7        |        |
| 名古屋市債 495   | 2026/03/19 | 0.11      | 100.04 | +1     | 0.104        | 0.104        | 100.03 | 0      | 0.106        | 0.106        | 100.07 | 0      | 0.100        | 0.100        | 100.01 | +1     | 0.108        | 0.108        | 7        |        |
| 名古屋市債 496   | 2026/06/19 | 0.07      | 99.64  | +1     | 0.115        | 0.115        | 99.63  | +1     | 0.116        | 0.116        | 99.68  | 0      | 0.110        | 0.110        | 99.61  | +1     | 0.119        | 0.119        | 7        |        |
| 名古屋市債 4(20) | 2026/06/19 | 2.52      | 119.09 | +1     | 0.113        | 0.105        | 119.08 | +2     | 0.115        | 0.106        | 119.13 | 0      | 0.109        | 0.101        | 119.04 | 0      | 0.119        | 0.110        | 6        |        |
| 名古屋市債 5(20) | 2026/09/18 | 2.3       | 117.79 | +1     | 0.124        | 0.115        | 117.79 | +3     | 0.124        | 0.115        | 117.83 | -1     | 0.120        | 0.111        | 117.74 | 0      | 0.130        | 0.120        | 6        |        |
| 名古屋市債 497   | 2026/09/30 | 0.11      | 99.86  | 0      | 0.127        | 0.127        | 99.86  | +1     | 0.127        | 0.127        | 99.91  | 0      | 0.120        | 0.121        | 99.82  | 0      | 0.131        | 0.131        | 7        |        |
| 名古屋市債 498   | 2026/12/18 | 0.15      | 100.13 | +2     | 0.134        | 0.134        | 100.11 | 0      | 0.136        | 0.136        | 100.16 | 0      | 0.131        | 0.130        | 100.10 | +3     | 0.138        | 0.138        | 7        |        |
| 名古屋市債 499   | 2027/03/26 | 0.225     | 100.70 | +2     | 0.144        | 0.143        | 100.68 | +1     | 0.146        | 0.146        | 100.73 | 0      | 0.140        | 0.140        | 100.68 | +5     | 0.146        | 0.146        | 7        |        |
| 名古屋市債 500   | 2027/06/18 | 0.195     | 100.38 | +2     | 0.152        | 0.152        | 100.36 | +1     | 0.154        | 0.154        | 100.40 | +1     | 0.150        | 0.149        | 100.36 | +5     | 0.154        | 0.154        | 7        |        |
| 名古屋市債 6(20) | 2027/06/18 | 2.37      | 119.75 | +2     | 0.152        | 0.140        | 119.75 | +2     | 0.152        | 0.140        | 119.77 | -1     | 0.150        | 0.138        | 119.73 | +5     | 0.154        | 0.142        | 6        |        |
| 名古屋市債 1(15) | 2027/08/10 | 1.329     | 110.58 | +1     | 0.159        | 0.152        | 110.59 | +4     | 0.158        | 0.151        | 110.60 | 0      | 0.157        | 0.150        | 110.55 | 0      | 0.162        | 0.155        | 5        |        |
| 名古屋市債 501   | 2027/09/29 | 0.175     | 100.13 | 0      | 0.160        | 0.160        | 100.13 | 0      | 0.160        | 0.160        | 100.18 | 0      | 0.155        | 0.155        | 100.08 | 0      | 0.166        | 0.166        | 7        |        |
| 名古屋市債 502   | 2027/12/20 | 0.205     | 100.34 | +2     | 0.168        | 0.168        | 100.33 | +1     | 0.169        | 0.169        | 100.37 | 0      | 0.165        | 0.165        | 100.32 | +5     | 0.170        | 0.170        | 7        |        |
| 名古屋市債 7(20) | 2027/12/20 | 2.22      | 119.28 | +2     | 0.168        | 0.155        | 119.27 | -1     | 0.169        | 0.156        | 119.31 | -1     | 0.165        | 0.152        | 119.26 | +6     | 0.170        | 0.157        | 6        |        |
| 名古屋市債 503   | 2028/03/24 | 0.205     | 100.25 | +1     | 0.179        | 0.178        | 100.24 | 0      | 0.180        | 0.179        | 100.28 | 0      | 0.175        | 0.175        | 100.23 | +4     | 0.181        | 0.180        | 7        |        |
| 名古屋市債 504   | 2028/06/20 | 0.205     | 100.13 | +4     | 0.191        | 0.191        | 100.11 | +2     | 0.193        | 0.193        | 100.18 | +2     | 0.186        | 0.186        | 100.07 | +10    | 0.197        | 0.197        | 7        |        |
| 名古屋市債 8(20) | 2028/06/20 | 2.35      | 121.33 | +5     | 0.190        | 0.174        | 121.33 | +3     | 0.190        | 0.174        | 121.38 | +2     | 0.185        | 0.170        | 121.27 | +14    | 0.195        | 0.179        | 6        |        |
| 名古屋市債 9(20) | 2028/12/20 | 2.07      | 119.26 | +6     | 0.210        | 0.194        | 119.25 | +1     | 0.211        | 0.195        | 119.31 | +4     | 0.205        | 0.190        | 119.20 | +17    | 0.215        | 0.199        | 6        |        |
| 名古屋市債10(20) | 2029/08/17 | 2.26      | 122.14 | +2     | 0.243        | 0.222        | 122.14 | +1     | 0.243        | 0.222        | 122.15 | -1     | 0.242        | 0.221        | 122.11 | +6     | 0.245        | 0.224        | 6        |        |
| 名古屋市債 2(15) | 2029/11/16 | 0.905     | 107.34 | +5     | 0.250        | 0.242        | 107.34 | +2     | 0.250        | 0.242        | 107.34 | 0      | 0.250        | 0.242        | 107.32 | +10    | 0.252        | 0.244        | 5        |        |
| 名古屋市債11(20) | 2029/12/14 | 2.13      | 121.20 | +8     | 0.252        | 0.231        | 121.18 | -1     | 0.253        | 0.232        | 121.21 | +2     | 0.251        | 0.230        | 121.18 | +21    | 0.253        | 0.232        | 5        |        |
| 名古屋市債12(20) | 2030/08/09 | 1.81      | 118.21 | +7     | 0.279        | 0.259        | 118.17 | 0      | 0.282        | 0.262        | 118.27 | +8     | 0.275        | 0.255        | 118.17 | +9     | 0.282        | 0.262        | 5        |        |
| 名古屋市債13(20) | 2031/08/12 | 1.859     | 119.66 | +4     | 0.326        | 0.301        | 119.61 | -1     | 0.330        | 0.304        | 119.77 | +15    | 0.319        | 0.294        | 119.60 | 0      | 0.331        | 0.305        | 5        |        |
| 名古屋市債14(20) | 2032/08/10 | 1.648     | 117.52 | +5     | 0.372        | 0.346        | 117.44 | +1     | 0.378        | 0.351        | 117.68 | +13    | 0.362        | 0.336        | 117.42 | -1     | 0.379        | 0.352        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 名古屋市債15(20) | 2033/09/09 | 1.712     | 119.08 | +3     | 0.415        | 0.383        | 119.05 | 0      | 0.417        | 0.385        | 119.24 | +7     | 0.405        | 0.374        | 118.93 | 0      | 0.424        | 0.392        | 5        |        |
| 名古屋市債16(20) | 2034/06/09 | 1.52      | 116.50 | +5     | 0.446        | 0.416        | 116.42 | 0      | 0.451        | 0.421        | 116.66 | +14    | 0.437        | 0.407        | 116.40 | -2     | 0.452        | 0.422        | 5        |        |
| 名古屋市債1(30)  | 2035/03/20 | 2.53      | 132.82 | +8     | 0.484        | 0.427        | 132.82 | +10    | 0.484        | 0.427        | 132.90 | +7     | 0.480        | 0.423        | 132.72 | +4     | 0.489        | 0.432        | 5        |        |
| 名古屋市債17(20) | 2035/05/28 | 1.203     | 111.64 | +7     | 0.485        | 0.461        | 111.60 | +3     | 0.487        | 0.463        | 111.72 | +12    | 0.480        | 0.456        | 111.57 | +5     | 0.489        | 0.465        | 5        |        |
| 名古屋市債18(20) | 2035/11/20 | 1.139     | 110.57 | +5     | 0.503        | 0.480        | 110.56 | -2     | 0.504        | 0.481        | 110.63 | +5     | 0.500        | 0.477        | 110.52 | +16    | 0.506        | 0.483        | 6        |        |
| 名古屋市債2(30)  | 2036/03/20 | 2.9       | 140.26 | +18    | 0.519        | 0.448        | 140.30 | +25    | 0.517        | 0.446        | 140.39 | +8     | 0.512        | 0.442        | 140.05 | +18    | 0.529        | 0.457        | 5        |        |
| 名古屋市債19(20) | 2036/04/28 | 0.323     | 96.59  | +8     | 0.523        | 0.532        | 96.59  | +3     | 0.523        | 0.532        | 96.62  | 0      | 0.521        | 0.530        | 96.56  | +22    | 0.525        | 0.534        | 5        |        |
| 名古屋市債20(20) | 2037/05/25 | 0.645     | 101.55 | +3     | 0.558        | 0.554        | 101.57 | +7     | 0.557        | 0.553        | 101.57 | 0      | 0.557        | 0.553        | 101.50 | +3     | 0.561        | 0.557        | 6        |        |
| 名古屋市債3(30)  | 2037/09/18 | 2.5       | 135.00 | +2     | 0.574        | 0.503        | 134.97 | +2     | 0.575        | 0.504        | 135.04 | -1     | 0.572        | 0.501        | 134.93 | 0      | 0.577        | 0.506        | 6        |        |
| 名古屋市債21(20) | 2038/05/18 | 0.568     | 99.76  | +1     | 0.580        | 0.581        | 99.78  | +3     | 0.579        | 0.580        | 99.80  | +2     | 0.578        | 0.579        | 99.67  | 0      | 0.585        | 0.586        | 6        |        |
| 名古屋市債4(30)  | 2038/09/17 | 2.27      | 131.39 | +9     | 0.616        | 0.546        | 131.48 | +9     | 0.612        | 0.542        | 131.70 | +17    | 0.602        | 0.533        | 130.89 | +2     | 0.638        | 0.567        | 6        |        |
| 名古屋市債5(30)  | 2039/03/18 | 2.49      | 135.75 | +22    | 0.643        | 0.563        | 135.77 | +37    | 0.643        | 0.562        | 136.18 | +18    | 0.625        | 0.546        | 135.30 | +2     | 0.663        | 0.581        | 6        |        |
| 名古屋市債6(30)  | 2039/12/20 | 2.45      | 135.19 | +10    | 0.685        | 0.600        | 135.22 | +28    | 0.683        | 0.599        | 135.40 | 0      | 0.676        | 0.592        | 134.93 | +2     | 0.696        | 0.610        | 5        |        |
| 名古屋市債7(30)  | 2040/12/20 | 2.3       | 132.88 | +16    | 0.714        | 0.630        | 132.77 | +2     | 0.718        | 0.634        | 133.19 | +42    | 0.701        | 0.618        | 132.64 | 0      | 0.723        | 0.639        | 5        |        |
| 名古屋市債8(30)  | 2041/09/20 | 2.115     | 129.43 | +10    | 0.734        | 0.655        | 129.27 | -1     | 0.740        | 0.661        | 129.82 | +31    | 0.718        | 0.640        | 129.14 | -1     | 0.746        | 0.666        | 5        |        |
| 名古屋市債9(30)  | 2042/09/19 | 2.095     | 129.56 | 0      | 0.757        | 0.675        | 129.51 | 0      | 0.759        | 0.677        | 129.78 | 0      | 0.748        | 0.667        | 129.37 | 0      | 0.764        | 0.682        | 5        |        |
| 名古屋市債10(30) | 2043/09/18 | 1.831     | 124.11 | 0      | 0.776        | 0.705        | 124.19 | 0      | 0.773        | 0.702        | 124.21 | -1     | 0.772        | 0.701        | 123.92 | 0      | 0.783        | 0.712        | 5        |        |
| 名古屋市債11(30) | 2044/09/20 | 1.774     | 123.25 | 0      | 0.790        | 0.720        | 123.36 | -3     | 0.786        | 0.716        | 123.38 | -1     | 0.785        | 0.715        | 122.95 | 0      | 0.801        | 0.731        | 5        |        |
| 名古屋市債12(30) | 2046/09/20 | 0.61      | 94.81  | +2     | 0.816        | 0.837        | 94.92  | +2     | 0.811        | 0.832        | 94.99  | +7     | 0.808        | 0.829        | 94.53  | 0      | 0.827        | 0.850        | 5        |        |
| 名古屋市債13(30) | 2047/09/20 | 0.977     | 104.11 | +9     | 0.818        | 0.803        | 104.06 | +2     | 0.820        | 0.805        | 104.26 | +15    | 0.812        | 0.797        | 103.99 | +15    | 0.823        | 0.808        | 6        |        |
| 京都市債25/1(5) | 2018/07/20 | 0.347     | 100.02 | 0      | 0.000        | -0.019       | 100.02 | 0      | 0.000        | -0.019       | 100.02 | 0      | 0.000        | -0.044       | 100.01 | -1     | 0.173        | 0.005        | 7        |        |
| 京都市債25/3(5) | 2018/09/27 | 0.312     | 100.07 | 0      | 0.028        | -0.003       | 100.07 | 0      | 0.028        | -0.003       | 100.07 | 0      | 0.028        | -0.009       | 100.07 | 0      | 0.028        | 0.005        | 7        |        |
| 京都浪漫債13(5)  | 2018/12/11 | 0.24      | 100.04 | 0      | 0.151        | 0.141        | 100.04 | 0      | 0.151        | 0.141        | 100.06 | 0      | 0.107        | 0.106        | 100.01 | 0      | 0.217        | 0.200        | 7        |        |
| 京都市債20/2    | 2018/12/25 | 1.6       | 100.78 | 0      | 0.009        | 0.005        | 100.78 | 0      | 0.009        | 0.006        | 100.78 | 0      | 0.009        | 0.001        | 100.78 | 0      | 0.009        | 0.009        | 7        |        |
| 京都市債20/4    | 2019/02/26 | 1.54      | 101.01 | -1     | 0.016        | 0.004        | 101.01 | -1     | 0.016        | 0.005        | 101.02 | 0      | 0.001        | 0.001        | 101.01 | 0      | 0.016        | 0.007        | 7        |        |
| 京都市債20/5    | 2019/03/25 | 1.49      | 101.09 | 0      | 0.010        | 0.007        | 101.09 | 0      | 0.010        | 0.009        | 101.09 | 0      | 0.010        | 0.005        | 101.09 | 0      | 0.010        | 0.010        | 7        |        |
| 京都市債25/6(5) | 2019/03/28 | 0.209     | 100.15 | +1     | 0.007        | 0.007        | 100.14 | 0      | 0.021        | 0.009        | 100.15 | 0      | 0.007        | 0.005        | 100.14 | 0      | 0.021        | 0.010        | 7        |        |
| 京都市債26/1(5) | 2019/07/23 | 0.168     | 100.16 | 0      | 0.017        | 0.009        | 100.16 | 0      | 0.017        | 0.010        | 100.17 | 0      | 0.008        | 0.004        | 100.16 | 0      | 0.017        | 0.017        | 7        |        |
| 京都市債21/1    | 2019/08/26 | 1.55      | 101.78 | -1     | 0.013        | 0.007        | 101.79 | 0      | 0.005        | 0.005        | 101.79 | -1     | 0.005        | 0.005        | 101.78 | 0      | 0.013        | 0.013        | 7        |        |
| 京都市債26/3(5) | 2019/09/26 | 0.184     | 100.21 | 0      | 0.015        | 0.010        | 100.21 | 0      | 0.015        | 0.010        | 100.22 | 0      | 0.007        | 0.006        | 100.21 | 0      | 0.015        | 0.015        | 7        |        |
| 京都浪漫債14(5)  | 2019/12/11 | 0.2       | 100.09 | 0      | 0.137        | 0.133        | 100.09 | 0      | 0.137        | 0.133        | 100.13 | 0      | 0.110        | 0.110        | 100.04 | -1     | 0.172        | 0.167        | 7        |        |
| 京都市債1(7)    | 2019/12/18 | 0.365     | 100.52 | 0      | 0.011        | 0.009        | 100.52 | 0      | 0.011        | 0.011        | 100.52 | -1     | 0.011        | 0.005        | 100.51 | 0      | 0.018        | 0.014        | 7        |        |
| 京都市債21/3    | 2019/12/24 | 1.36      | 102.00 | -1     | 0.015        | 0.009        | 102.00 | -1     | 0.015        | 0.009        | 102.01 | 0      | 0.008        | 0.005        | 102.00 | 0      | 0.015        | 0.014        | 7        |        |
| 京都市債21/5    | 2020/02/25 | 1.45      | 102.39 | 0      | 0.010        | 0.009        | 102.39 | 0      | 0.010        | 0.010        | 102.39 | -1     | 0.010        | 0.005        | 102.38 | 0      | 0.016        | 0.014        | 7        |        |
| 京都市債26/6(5) | 2020/03/25 | 0.137     | 100.21 | 0      | 0.016        | 0.011        | 100.21 | 0      | 0.016        | 0.012        | 100.22 | 0      | 0.010        | 0.005        | 100.21 | 0      | 0.016        | 0.016        | 7        |        |
| 京都市債27/1(5) | 2020/07/21 | 0.152     | 100.28 | 0      | 0.016        | 0.013        | 100.28 | 0      | 0.016        | 0.013        | 100.29 | 0      | 0.011        | 0.010        | 100.27 | 0      | 0.020        | 0.018        | 7        |        |
| 京都市債22/2    | 2020/08/27 | 1.11      | 102.37 | 0      | 0.013        | 0.012        | 102.37 | 0      | 0.013        | 0.013        | 102.37 | -1     | 0.013        | 0.010        | 102.36 | 0      | 0.017        | 0.017        | 7        |        |
| 京都市債27/3(5) | 2020/09/29 | 0.136     | 100.27 | 0      | 0.016        | 0.012        | 100.27 | 0      | 0.016        | 0.012        | 100.28 | 0      | 0.011        | 0.008        | 100.26 | 0      | 0.020        | 0.017        | 7        |        |
| 京都浪漫債15(5)  | 2020/12/10 | 0.12      | 99.98  | 0      | 0.128        | 0.127        | 99.98  | 0      | 0.128        | 0.128        | 100.01 | 0      | 0.115        | 0.115        | 99.93  | +1     | 0.148        | 0.145        | 7        |        |
| 京都市債22/4    | 2020/12/24 | 1.26      | 103.10 | 0      | 0.013        | 0.013        | 103.10 | 0      | 0.013        | 0.013        | 103.10 | -1     | 0.013        | 0.010        | 103.08 | -1     | 0.021        | 0.018        | 7        |        |
| 京都市債2(7)    | 2020/12/25 | 0.449     | 101.08 | 0      | 0.015        | 0.014        | 101.08 | 0      | 0.015        | 0.014        | 101.09 | 0      | 0.011        | 0.010        | 101.07 | 0      | 0.019        | 0.018        | 7        |        |
| 京都市債27/6(5) | 2021/03/25 | 0.021     | 100.01 | 0      | 0.017        | 0.014        | 100.01 | 0      | 0.017        | 0.014        | 100.03 | 0      | 0.010        | 0.010        | 100.00 | 0      | 0.021        | 0.018        | 7        |        |
| 京都市債28/1(5) | 2021/07/20 | 0.001     | 99.94  | 0      | 0.020        | 0.018        | 99.94  | 0      | 0.020        | 0.020        | 99.96  | 0      | 0.014        | 0.014        | 99.94  | 0      | 0.020        | 0.020        | 7        |        |
| 京都市債23/2    | 2021/08/26 | 1.049     | 103.25 | 0      | 0.019        | 0.018        | 103.25 | 0      | 0.019        | 0.019        | 103.26 | -1     | 0.016        | 0.014        | 103.24 | 0      | 0.022        | 0.021        | 7        |        |

平成 30年7月2日(月) 発表

日本証券業協会

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 京都市債 28/3(5) | 2021/09/29 | 0.001     | 99.93  | 0      | 0.022        | 0.020        | 99.93  | 0      | 0.022        | 0.020        | 99.94  | 0      | 0.019        | 0.017        | 99.93  | +1     | 0.022        | 0.022        | 7        |        |
| 京都市債 23/4    | 2021/12/22 | 1.067     | 103.64 | 0      | 0.021        | 0.019        | 103.64 | 0      | 0.021        | 0.019        | 103.65 | 0      | 0.018        | 0.018        | 103.63 | 0      | 0.024        | 0.023        | 7        |        |
| 京都市債 3(7)    | 2021/12/22 | 0.184     | 100.57 | 0      | 0.020        | 0.019        | 100.57 | 0      | 0.020        | 0.020        | 100.57 | 0      | 0.020        | 0.018        | 100.57 | +1     | 0.020        | 0.020        | 7        |        |
| 京都市債 28/7(5) | 2022/03/28 | 0.02      | 99.99  | 0      | 0.022        | 0.021        | 99.99  | 0      | 0.022        | 0.022        | 100.00 | 0      | 0.020        | 0.018        | 99.98  | 0      | 0.025        | 0.023        | 7        |        |
| 京都市債 24/2    | 2022/08/29 | 0.849     | 103.43 | 0      | 0.025        | 0.024        | 103.43 | 0      | 0.025        | 0.025        | 103.44 | 0      | 0.023        | 0.022        | 103.41 | 0      | 0.030        | 0.028        | 7        |        |
| 京都市債 29/2(5) | 2022/09/28 | 0.02      | 99.97  | 0      | 0.027        | 0.025        | 99.97  | 0      | 0.027        | 0.025        | 99.99  | 0      | 0.022        | 0.022        | 99.96  | 0      | 0.029        | 0.028        | 7        |        |
| 京都市債 24/4    | 2022/10/21 | 0.801     | 103.34 | 0      | 0.025        | 0.025        | 103.34 | 0      | 0.025        | 0.025        | 103.35 | 0      | 0.023        | 0.022        | 103.32 | -1     | 0.030        | 0.028        | 7        |        |
| 京都市債 24/5    | 2023/01/31 | 0.854     | 103.76 | 0      | 0.034        | 0.033        | 103.75 | 0      | 0.036        | 0.034        | 103.77 | -1     | 0.032        | 0.030        | 103.75 | 0      | 0.036        | 0.035        | 7        |        |
| 京都市債 29/5(5) | 2023/03/28 | 0.04      | 100.00 | 0      | 0.040        | 0.038        | 100.00 | 0      | 0.040        | 0.038        | 100.02 | 0      | 0.035        | 0.034        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 京都市債 25/2    | 2023/08/28 | 0.811     | 103.94 | -1     | 0.047        | 0.045        | 103.94 | 0      | 0.047        | 0.045        | 103.95 | -2     | 0.045        | 0.044        | 103.93 | 0      | 0.048        | 0.048        | 7        |        |
| 京都市債 25/4    | 2023/10/16 | 0.689     | 103.38 | -1     | 0.050        | 0.048        | 103.38 | 0      | 0.050        | 0.048        | 103.39 | -2     | 0.048        | 0.047        | 103.38 | 0      | 0.050        | 0.049        | 7        |        |
| 京都市債 25/5    | 2024/01/31 | 0.757     | 103.91 | 0      | 0.056        | 0.055        | 103.91 | 0      | 0.056        | 0.055        | 103.91 | -1     | 0.056        | 0.055        | 103.91 | +1     | 0.056        | 0.055        | 7        |        |
| 京都市債 26/2    | 2024/08/28 | 0.562     | 103.03 | -1     | 0.069        | 0.067        | 103.03 | 0      | 0.069        | 0.067        | 103.04 | 0      | 0.067        | 0.066        | 103.02 | 0      | 0.070        | 0.069        | 7        |        |
| 京都市債 26/4    | 2024/10/17 | 0.544     | 102.96 | 0      | 0.073        | 0.071        | 102.96 | 0      | 0.073        | 0.071        | 102.98 | 0      | 0.069        | 0.069        | 102.95 | +1     | 0.074        | 0.073        | 7        |        |
| 京都市債 1(20)   | 2024/12/20 | 2.14      | 113.35 | +1     | 0.073        | 0.069        | 113.34 | 0      | 0.074        | 0.070        | 113.36 | -1     | 0.072        | 0.067        | 113.33 | +1     | 0.076        | 0.071        | 6        |        |
| 京都市債 26/5    | 2025/01/29 | 0.345     | 101.74 | +1     | 0.080        | 0.079        | 101.73 | 0      | 0.081        | 0.080        | 101.76 | 0      | 0.077        | 0.076        | 101.72 | +3     | 0.083        | 0.082        | 7        |        |
| 京都市債 27/2    | 2025/08/25 | 0.529     | 103.12 | +2     | 0.091        | 0.089        | 103.11 | +1     | 0.092        | 0.091        | 103.16 | +1     | 0.085        | 0.084        | 103.10 | +4     | 0.094        | 0.092        | 7        |        |
| 京都市債 2(20)   | 2025/09/19 | 2.12      | 114.60 | +3     | 0.091        | 0.086        | 114.58 | +1     | 0.094        | 0.088        | 114.65 | +5     | 0.085        | 0.080        | 114.57 | +3     | 0.095        | 0.090        | 6        |        |
| 京都市債 27/4    | 2025/10/17 | 0.486     | 102.84 | +1     | 0.095        | 0.094        | 102.83 | 0      | 0.096        | 0.095        | 102.87 | -1     | 0.091        | 0.089        | 102.82 | +3     | 0.098        | 0.097        | 7        |        |
| 京都市債 3(20)   | 2025/12/19 | 2.09      | 114.83 | +2     | 0.098        | 0.092        | 114.82 | +1     | 0.099        | 0.093        | 114.85 | +1     | 0.095        | 0.089        | 114.80 | +3     | 0.101        | 0.095        | 6        |        |
| 京都市債 27/5    | 2026/02/25 | 0.205     | 100.78 | +1     | 0.102        | 0.102        | 100.77 | +1     | 0.104        | 0.103        | 100.81 | 0      | 0.098        | 0.098        | 100.75 | +2     | 0.106        | 0.106        | 7        |        |
| 京都市債 28/2    | 2026/08/25 | 0.07      | 99.58  | +2     | 0.121        | 0.122        | 99.56  | +1     | 0.124        | 0.124        | 99.62  | 0      | 0.116        | 0.117        | 99.54  | +1     | 0.126        | 0.126        | 7        |        |
| 京都市債 4(20)   | 2026/09/18 | 2.51      | 119.51 | +1     | 0.124        | 0.114        | 119.50 | +2     | 0.125        | 0.115        | 119.55 | -1     | 0.119        | 0.110        | 119.46 | 0      | 0.129        | 0.119        | 6        |        |
| 京都市債 28/4    | 2026/10/23 | 0.07      | 99.48  | 0      | 0.132        | 0.132        | 99.48  | 0      | 0.132        | 0.133        | 99.48  | -1     | 0.132        | 0.132        | 99.47  | 0      | 0.134        | 0.134        | 7        |        |
| 京都市債 28/5    | 2026/11/27 | 0.13      | 99.97  | +1     | 0.133        | 0.133        | 99.96  | +1     | 0.134        | 0.134        | 100.02 | 0      | 0.127        | 0.127        | 99.95  | +2     | 0.135        | 0.136        | 7        |        |
| 京都市債 5(20)   | 2026/12/18 | 2.36      | 118.74 | +1     | 0.134        | 0.124        | 118.74 | +1     | 0.134        | 0.124        | 118.78 | -1     | 0.130        | 0.120        | 118.71 | +3     | 0.137        | 0.127        | 6        |        |
| 京都市債 28/6    | 2027/01/27 | 0.18      | 100.33 | 0      | 0.141        | 0.140        | 100.33 | 0      | 0.141        | 0.141        | 100.39 | 0      | 0.134        | 0.134        | 100.31 | +2     | 0.143        | 0.143        | 7        |        |
| 京都市債 29/1    | 2027/08/25 | 0.21      | 100.47 | 0      | 0.158        | 0.157        | 100.47 | 0      | 0.158        | 0.157        | 100.51 | 0      | 0.153        | 0.153        | 100.43 | +1     | 0.162        | 0.162        | 7        |        |
| 京都市債 6(20)   | 2027/09/17 | 2.38      | 120.28 | 0      | 0.162        | 0.149        | 120.28 | +1     | 0.162        | 0.149        | 120.31 | 0      | 0.159        | 0.147        | 120.25 | -1     | 0.165        | 0.152        | 6        |        |
| 京都市債 29/3    | 2027/10/25 | 0.235     | 100.63 | 0      | 0.166        | 0.166        | 100.63 | 0      | 0.166        | 0.166        | 100.66 | 0      | 0.163        | 0.163        | 100.61 | 0      | 0.169        | 0.168        | 7        |        |
| 京都市債 29/4    | 2028/01/31 | 0.235     | 100.55 | 0      | 0.177        | 0.176        | 100.55 | 0      | 0.177        | 0.176        | 100.57 | -1     | 0.175        | 0.174        | 100.52 | 0      | 0.180        | 0.179        | 7        |        |
| 京都市債 7(20)   | 2028/09/21 | 2.38      | 122.01 | +6     | 0.204        | 0.187        | 122.00 | +3     | 0.205        | 0.188        | 122.06 | +2     | 0.200        | 0.183        | 121.95 | +11    | 0.210        | 0.192        | 6        |        |
| 京都市債 8(20)   | 2029/11/19 | 2.23      | 122.17 | +6     | 0.254        | 0.232        | 122.21 | +14    | 0.251        | 0.229        | 122.21 | -1     | 0.251        | 0.229        | 122.07 | +3     | 0.262        | 0.239        | 5        |        |
| 京都市債 9(20)   | 2030/12/17 | 2.143     | 122.56 | +12    | 0.298        | 0.272        | 122.56 | +13    | 0.298        | 0.272        | 122.66 | +10    | 0.291        | 0.265        | 122.43 | +10    | 0.307        | 0.281        | 5        |        |
| 京都市債 1(15)   | 2030/12/20 | 0.781     | 105.89 | +10    | 0.299        | 0.291        | 105.89 | +11    | 0.299        | 0.291        | 106.00 | +10    | 0.290        | 0.283        | 105.78 | +9     | 0.308        | 0.300        | 5        |        |
| 京都市債 10(20)  | 2031/11/21 | 1.803     | 119.12 | +5     | 0.341        | 0.315        | 119.12 | +5     | 0.341        | 0.315        | 119.28 | +15    | 0.330        | 0.305        | 118.97 | 0      | 0.352        | 0.325        | 5        |        |
| 京都市債 11(20)  | 2032/11/19 | 1.701     | 118.36 | +5     | 0.388        | 0.359        | 118.31 | 0      | 0.391        | 0.362        | 118.59 | +18    | 0.373        | 0.345        | 118.17 | -2     | 0.400        | 0.371        | 5        |        |
| 京都市債 12(20)  | 2033/11/18 | 1.559     | 116.81 | +4     | 0.429        | 0.399        | 116.73 | 0      | 0.433        | 0.404        | 117.02 | +17    | 0.416        | 0.387        | 116.66 | -2     | 0.438        | 0.408        | 5        |        |
| 京都市債 13(20)  | 2034/11/24 | 1.359     | 113.99 | +7     | 0.471        | 0.444        | 113.97 | 0      | 0.472        | 0.445        | 114.20 | +19    | 0.459        | 0.432        | 113.76 | +1     | 0.485        | 0.457        | 5        |        |
| 京都市債 14(20)  | 2035/11/22 | 1.139     | 110.42 | +5     | 0.512        | 0.489        | 110.42 | +4     | 0.512        | 0.489        | 110.61 | +14    | 0.501        | 0.478        | 110.22 | -1     | 0.523        | 0.500        | 6        |        |
| 京都市債 15(20)  | 2036/11/28 | 0.487     | 98.99  | +5     | 0.544        | 0.547        | 99.01  | +9     | 0.543        | 0.546        | 99.04  | 0      | 0.541        | 0.544        | 98.91  | +7     | 0.549        | 0.552        | 6        |        |
| 京都市債 1(30)   | 2037/09/18 | 2.57      | 136.15 | +2     | 0.579        | 0.506        | 136.15 | +2     | 0.579        | 0.506        | 136.20 | 0      | 0.577        | 0.504        | 136.08 | -1     | 0.583        | 0.509        | 6        |        |
| 京都市債 16(20)  | 2037/11/27 | 0.611     | 100.48 | 0      | 0.584        | 0.583        | 100.48 | 0      | 0.584        | 0.583        | 100.52 | 0      | 0.582        | 0.581        | 100.41 | 0      | 0.588        | 0.587        | 6        |        |
| 神戸市債 20/3    | 2018/07/23 | 1.76      | 100.11 | -1     | 0.086        | -0.064       | 100.11 | -1     | 0.086        | -0.061       | 100.12 | -1     | -0.064       | -0.151       | 100.11 | 0      | 0.086        | 0.010        | 7        |        |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神戸市債 25/4(5)  | 2018/08/16 | 0.312     | 100.04 | 0      | 0.007        | -0.009       | 100.04 | 0      | 0.007        | -0.008       | 100.04 | 0      | 0.007        | -0.026       | 100.04 | 0      | 0.007        | 0.007        | 7        |        |
| 神戸市債25/10(5)  | 2018/12/25 | 0.229     | 100.11 | 0      | 0.004        | 0.004        | 100.11 | 0      | 0.004        | 0.004        | 100.11 | 0      | 0.004        | 0.002        | 100.10 | 0      | 0.025        | 0.006        | 7        |        |
| こうべ市民債25/2    | 2018/12/25 | 0.22      | 100.03 | 0      | 0.158        | 0.156        | 100.03 | 0      | 0.158        | 0.158        | 100.06 | 0      | 0.097        | 0.096        | 100.00 | 0      | 0.220        | 0.200        | 7        |        |
| 神戸市債 26/1(5)  | 2019/04/15 | 0.219     | 100.16 | 0      | 0.017        | 0.008        | 100.16 | 0      | 0.017        | 0.009        | 100.17 | 0      | 0.005        | 0.005        | 100.16 | 0      | 0.017        | 0.012        | 7        |        |
| 神戸市債 21/7     | 2019/06/20 | 1.69      | 101.63 | -1     | 0.018        | 0.009        | 101.63 | -1     | 0.018        | 0.009        | 101.64 | 0      | 0.008        | 0.005        | 101.63 | 0      | 0.018        | 0.018        | 7        |        |
| こうべ市民債26/1    | 2019/06/26 | 0.21      | 100.05 | 0      | 0.159        | 0.152        | 100.05 | 0      | 0.159        | 0.159        | 100.11 | 0      | 0.099        | 0.095        | 100.02 | 0      | 0.189        | 0.181        | 7        |        |
| 神戸市債 21/9     | 2019/11/25 | 1.551     | 102.16 | 0      | 0.016        | 0.014        | 102.16 | 0      | 0.016        | 0.014        | 102.16 | -1     | 0.016        | 0.011        | 102.16 | 0      | 0.016        | 0.016        | 7        |        |
| 神戸市債26/15(5)  | 2019/12/19 | 0.101     | 100.13 | 0      | 0.012        | 0.010        | 100.13 | 0      | 0.012        | 0.012        | 100.14 | +1     | 0.006        | 0.006        | 100.12 | 0      | 0.019        | 0.014        | 7        |        |
| こうべ市民債26/2    | 2019/12/25 | 0.15      | 100.00 | 0      | 0.150        | 0.149        | 100.00 | +1     | 0.150        | 0.150        | 100.07 | 0      | 0.102        | 0.102        | 99.95  | 0      | 0.183        | 0.179        | 7        |        |
| 神戸市債 22/1     | 2020/04/20 | 1.445     | 102.58 | 0      | 0.017        | 0.013        | 102.58 | -1     | 0.017        | 0.015        | 102.59 | 0      | 0.012        | 0.010        | 102.58 | 0      | 0.017        | 0.017        | 7        |        |
| 神戸市債 27/1(5)  | 2020/04/24 | 0.112     | 100.18 | 0      | 0.013        | 0.013        | 100.18 | 0      | 0.013        | 0.013        | 100.18 | 0      | 0.013        | 0.011        | 100.17 | 0      | 0.018        | 0.016        | 7        |        |
| こうべ市民債27/1    | 2020/06/25 | 0.16      | 100.02 | 0      | 0.149        | 0.148        | 100.02 | 0      | 0.149        | 0.149        | 100.11 | 0      | 0.104        | 0.104        | 99.95  | -1     | 0.185        | 0.184        | 7        |        |
| 神戸市債 27/6(5)  | 2020/10/19 | 0.101     | 100.20 | 0      | 0.014        | 0.013        | 100.20 | +1     | 0.014        | 0.014        | 100.20 | -1     | 0.014        | 0.010        | 100.19 | 0      | 0.018        | 0.017        | 7        |        |
| 神戸市債 22/5     | 2020/10/26 | 0.951     | 102.17 | -1     | 0.017        | 0.014        | 102.18 | 0      | 0.013        | 0.013        | 102.18 | -1     | 0.013        | 0.010        | 102.17 | 0      | 0.017        | 0.017        | 7        |        |
| こうべ市民債27/2    | 2020/12/24 | 0.12      | 99.93  | 0      | 0.148        | 0.145        | 99.93  | -1     | 0.148        | 0.145        | 100.03 | 0      | 0.107        | 0.107        | 99.84  | 0      | 0.184        | 0.183        | 7        |        |
| 神戸市債 28/2(5)  | 2021/06/14 | 0.005     | 99.97  | +1     | 0.015        | 0.015        | 99.97  | +1     | 0.015        | 0.015        | 99.97  | 0      | 0.015        | 0.013        | 99.96  | +1     | 0.018        | 0.018        | 7        |        |
| 神戸市債 23/2     | 2021/06/18 | 1.192     | 103.49 | +1     | 0.016        | 0.016        | 103.48 | 0      | 0.019        | 0.018        | 103.50 | 0      | 0.013        | 0.013        | 103.48 | 0      | 0.019        | 0.019        | 7        |        |
| 神戸市債 23/5     | 2021/10/19 | 1.025     | 103.32 | 0      | 0.020        | 0.020        | 103.32 | 0      | 0.020        | 0.020        | 103.32 | 0      | 0.020        | 0.020        | 103.31 | 0      | 0.023        | 0.021        | 7        |        |
| 神戸市債 28/7(5)  | 2021/10/19 | 0.001     | 99.93  | +1     | 0.022        | 0.022        | 99.92  | 0      | 0.025        | 0.023        | 99.93  | 0      | 0.022        | 0.020        | 99.92  | +1     | 0.025        | 0.025        | 7        |        |
| 神戸市債 29/1(5)  | 2022/04/14 | 0.01      | 99.94  | 0      | 0.025        | 0.024        | 99.94  | 0      | 0.025        | 0.024        | 99.96  | +1     | 0.020        | 0.020        | 99.93  | 0      | 0.028        | 0.028        | 7        |        |
| 神戸市債 24/2     | 2022/06/17 | 0.891     | 103.43 | +1     | 0.025        | 0.025        | 103.42 | 0      | 0.028        | 0.027        | 103.45 | +1     | 0.020        | 0.020        | 103.41 | +2     | 0.030        | 0.028        | 7        |        |
| 神戸市債 29/7(5)  | 2022/10/18 | 0.02      | 99.96  | 0      | 0.029        | 0.029        | 99.96  | +1     | 0.029        | 0.029        | 99.98  | 0      | 0.024        | 0.023        | 99.93  | 0      | 0.036        | 0.036        | 7        |        |
| 神戸市債 24/10    | 2022/10/21 | 0.796     | 103.30 | 0      | 0.030        | 0.028        | 103.30 | 0      | 0.030        | 0.029        | 103.33 | 0      | 0.023        | 0.022        | 103.28 | 0      | 0.034        | 0.034        | 7        |        |
| 神戸市債 25/1     | 2023/04/19 | 0.571     | 102.55 | 0      | 0.039        | 0.038        | 102.55 | 0      | 0.039        | 0.039        | 102.57 | 0      | 0.035        | 0.034        | 102.54 | 0      | 0.041        | 0.041        | 7        |        |
| 神戸市債 30/3(5)  | 2023/06/20 | 0.03      | 99.95  | +1     | 0.040        | 0.040        | 99.94  | 0      | 0.042        | 0.041        | 99.96  | 0      | 0.038        | 0.038        | 99.93  | 0      | 0.044        | 0.043        | 7        |        |
| 神戸市債 25/11    | 2024/02/19 | 0.689     | 103.56 | 0      | 0.057        | 0.056        | 103.56 | 0      | 0.057        | 0.056        | 103.56 | 0      | 0.057        | 0.056        | 103.55 | 0      | 0.058        | 0.057        | 7        |        |
| 神戸市債 26/4     | 2024/07/18 | 0.606     | 103.25 | 0      | 0.067        | 0.066        | 103.25 | 0      | 0.067        | 0.066        | 103.26 | 0      | 0.066        | 0.064        | 103.24 | 0      | 0.069        | 0.068        | 7        |        |
| 神戸市債 26/17    | 2025/01/27 | 0.28      | 101.32 | 0      | 0.078        | 0.077        | 101.32 | -1     | 0.078        | 0.077        | 101.33 | 0      | 0.077        | 0.076        | 101.31 | +1     | 0.080        | 0.079        | 7        |        |
| 神戸市債 27/4     | 2025/09/12 | 0.51      | 103.02 | +2     | 0.089        | 0.088        | 103.01 | +1     | 0.090        | 0.089        | 103.05 | +3     | 0.085        | 0.084        | 103.00 | +2     | 0.092        | 0.090        | 7        |        |
| 神戸市債 27/7     | 2025/12/15 | 0.479     | 102.85 | +1     | 0.095        | 0.094        | 102.85 | +1     | 0.095        | 0.094        | 102.86 | 0      | 0.094        | 0.093        | 102.84 | +3     | 0.096        | 0.095        | 7        |        |
| 神戸市債 28/1     | 2026/04/17 | 0.08      | 99.80  | 0      | 0.105        | 0.105        | 99.80  | 0      | 0.105        | 0.105        | 99.82  | 0      | 0.103        | 0.103        | 99.76  | 0      | 0.110        | 0.111        | 7        |        |
| 神戸市債18/3(20)  | 2026/06/19 | 2.54      | 119.25 | +2     | 0.113        | 0.105        | 119.25 | +3     | 0.113        | 0.105        | 119.28 | -1     | 0.110        | 0.101        | 119.20 | 0      | 0.119        | 0.110        | 6        |        |
| 神戸市債 28/6     | 2026/09/18 | 0.105     | 99.86  | +1     | 0.122        | 0.121        | 99.86  | +1     | 0.122        | 0.122        | 99.87  | 0      | 0.120        | 0.120        | 99.85  | +4     | 0.123        | 0.123        | 7        |        |
| 神戸市債19/3(20)  | 2027/06/18 | 2.46      | 120.55 | +2     | 0.152        | 0.140        | 120.55 | +2     | 0.152        | 0.140        | 120.57 | 0      | 0.150        | 0.138        | 120.53 | +5     | 0.154        | 0.142        | 6        |        |
| 神戸市債 29/4     | 2027/08/13 | 0.22      | 100.57 | +1     | 0.157        | 0.156        | 100.56 | 0      | 0.158        | 0.157        | 100.61 | 0      | 0.152        | 0.152        | 100.55 | +4     | 0.159        | 0.158        | 7        |        |
| 神戸市債19/6(20)  | 2027/09/21 | 2.28      | 119.40 | +2     | 0.161        | 0.149        | 119.40 | +2     | 0.161        | 0.149        | 119.43 | +2     | 0.158        | 0.146        | 119.36 | 0      | 0.165        | 0.152        | 6        |        |
| 神戸市債 29/6     | 2027/10/15 | 0.23      | 100.59 | 0      | 0.166        | 0.165        | 100.59 | 0      | 0.166        | 0.165        | 100.62 | -1     | 0.162        | 0.162        | 100.57 | 0      | 0.168        | 0.167        | 7        |        |
| 神戸市債 30/1     | 2028/04/13 | 0.185     | 100.02 | +1     | 0.182        | 0.182        | 100.01 | 0      | 0.183        | 0.183        | 100.05 | 0      | 0.179        | 0.179        | 99.99  | +3     | 0.186        | 0.186        | 7        |        |
| 神戸市債20/1(20)  | 2028/05/26 | 2.38      | 121.48 | +3     | 0.190        | 0.174        | 121.47 | +2     | 0.191        | 0.175        | 121.53 | +3     | 0.185        | 0.170        | 121.43 | +6     | 0.194        | 0.178        | 6        |        |
| 神戸市債20/24(20) | 2028/12/20 | 2.08      | 119.32 | +5     | 0.214        | 0.197        | 119.30 | +3     | 0.215        | 0.199        | 119.41 | +6     | 0.206        | 0.190        | 119.25 | +10    | 0.220        | 0.203        | 6        |        |
| 神戸市債21/1(20)  | 2029/04/27 | 2.28      | 121.90 | +4     | 0.230        | 0.211        | 121.90 | +5     | 0.230        | 0.211        | 121.96 | -1     | 0.225        | 0.206        | 121.82 | +3     | 0.237        | 0.217        | 6        |        |
| 神戸市債21/11(20) | 2030/01/29 | 2.233     | 122.49 | +6     | 0.261        | 0.238        | 122.49 | +9     | 0.261        | 0.238        | 122.56 | +7     | 0.255        | 0.233        | 122.39 | +2     | 0.268        | 0.245        | 5        |        |
| 神戸市債22/4(20)  | 2030/09/13 | 1.895     | 119.28 | +9     | 0.286        | 0.264        | 119.28 | +10    | 0.286        | 0.264        | 119.38 | +9     | 0.279        | 0.257        | 119.17 | +6     | 0.295        | 0.272        | 5        |        |
| 神戸市債22/9(20)  | 2031/01/24 | 2.09      | 122.01 | +6     | 0.304        | 0.278        | 122.01 | +7     | 0.304        | 0.278        | 122.13 | +12    | 0.295        | 0.270        | 121.89 | +1     | 0.313        | 0.286        | 5        |        |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 神戸市債23/4(20)  | 2031/09/12 | 1.913     | 120.39 | +9     | 0.333        | 0.306        | 120.38 | +9     | 0.334        | 0.307        | 120.54 | +16    | 0.322        | 0.296        | 120.24 | 0      | 0.343        | 0.316        | 5        |        |
| 神戸市債23/14(20) | 2032/02/13 | 1.794     | 119.18 | +4     | 0.351        | 0.324        | 119.15 | 0      | 0.353        | 0.326        | 119.37 | +17    | 0.338        | 0.312        | 119.02 | -1     | 0.362        | 0.334        | 5        |        |
| 神戸市債24/3(20)  | 2032/08/13 | 1.635     | 117.30 | +4     | 0.376        | 0.349        | 117.26 | 0      | 0.378        | 0.352        | 117.51 | +12    | 0.362        | 0.336        | 117.12 | 0      | 0.388        | 0.361        | 5        |        |
| 神戸市債24/12(20) | 2032/12/17 | 1.711     | 118.57 | +7     | 0.389        | 0.360        | 118.51 | 0      | 0.393        | 0.364        | 118.80 | +24    | 0.374        | 0.346        | 118.38 | 0      | 0.402        | 0.372        | 5        |        |
| 神戸市債25/3(20)  | 2033/07/19 | 1.817     | 120.48 | +7     | 0.412        | 0.379        | 120.36 | 0      | 0.419        | 0.386        | 120.68 | +17    | 0.400        | 0.367        | 120.36 | 0      | 0.419        | 0.386        | 5        |        |
| 神戸市債25/12(20) | 2034/02/17 | 1.52      | 116.32 | +4     | 0.439        | 0.409        | 116.26 | 0      | 0.442        | 0.413        | 116.53 | +12    | 0.426        | 0.397        | 116.15 | -1     | 0.449        | 0.419        | 5        |        |
| 神戸市債26/3(20)  | 2034/07/14 | 1.482     | 115.87 | +9     | 0.454        | 0.425        | 115.85 | +1     | 0.456        | 0.426        | 116.08 | +23    | 0.442        | 0.413        | 115.66 | 0      | 0.467        | 0.437        | 5        |        |
| 神戸市債27/9(20)  | 2036/01/25 | 1.007     | 108.26 | +9     | 0.514        | 0.496        | 108.31 | +18    | 0.511        | 0.493        | 108.31 | +2     | 0.511        | 0.493        | 108.13 | +8     | 0.522        | 0.503        | 5        |        |
| 神戸市債28/9(20)  | 2037/01/23 | 0.645     | 101.68 | +5     | 0.549        | 0.545        | 101.68 | +5     | 0.549        | 0.545        | 101.70 | 0      | 0.548        | 0.544        | 101.66 | +15    | 0.550        | 0.546        | 6        |        |
| 神戸市債19/7(30)  | 2037/09/18 | 2.62      | 137.12 | -1     | 0.577        | 0.502        | 137.12 | +1     | 0.577        | 0.502        | 137.17 | -1     | 0.574        | 0.500        | 137.05 | -1     | 0.580        | 0.505        | 6        |        |
| 神戸市債29/5(20)  | 2037/09/18 | 0.597     | 100.46 | +7     | 0.571        | 0.570        | 100.39 | 0      | 0.575        | 0.574        | 100.65 | +20    | 0.561        | 0.559        | 100.32 | 0      | 0.579        | 0.578        | 5        |        |
| 神戸市債20/28(30) | 2038/09/17 | 2.32      | 132.20 | +9     | 0.622        | 0.550        | 132.27 | +4     | 0.619        | 0.547        | 132.66 | +24    | 0.601        | 0.531        | 131.58 | 0      | 0.650        | 0.576        | 6        |        |
| 神戸市債21/8(30)  | 2039/09/22 | 2.391     | 133.88 | +15    | 0.675        | 0.594        | 133.75 | +10    | 0.681        | 0.599        | 134.38 | +12    | 0.654        | 0.574        | 133.55 | +22    | 0.689        | 0.607        | 6        |        |
| 神戸市債22/7(30)  | 2040/09/20 | 2.285     | 132.52 | +18    | 0.702        | 0.620        | 132.65 | +46    | 0.696        | 0.615        | 132.70 | -1     | 0.694        | 0.613        | 132.16 | +2     | 0.717        | 0.634        | 5        |        |
| 神戸市債23/23(30) | 2042/03/19 | 2.173     | 130.89 | +5     | 0.749        | 0.665        | 130.76 | 0      | 0.754        | 0.670        | 131.24 | +16    | 0.735        | 0.652        | 130.65 | 0      | 0.758        | 0.674        | 5        |        |
| 神戸市債28/14(30) | 2044/09/20 | 1.575     | 118.49 | 0      | 0.792        | 0.734        | 118.57 | 0      | 0.789        | 0.731        | 118.67 | -1     | 0.785        | 0.727        | 118.23 | 0      | 0.802        | 0.744        | 5        |        |
| 神戸市債27/5(30)  | 2045/09/20 | 1.513     | 117.30 | +3     | 0.804        | 0.748        | 117.43 | 0      | 0.799        | 0.743        | 117.54 | +11    | 0.795        | 0.739        | 116.90 | 0      | 0.819        | 0.763        | 5        |        |
| 神戸市債28/3(30)  | 2046/06/20 | 0.283     | 86.67  | +4     | 0.816        | 0.876        | 86.75  | +2     | 0.813        | 0.872        | 86.91  | +10    | 0.806        | 0.864        | 86.26  | 0      | 0.834        | 0.897        | 6        |        |
| 神戸市債29/2(30)  | 2047/03/20 | 0.95      | 103.19 | +5     | 0.825        | 0.813        | 103.23 | +2     | 0.823        | 0.811        | 103.43 | +12    | 0.815        | 0.803        | 102.83 | 0      | 0.838        | 0.828        | 6        |        |
| 神戸市債30/2(30)  | 2048/03/19 | 0.845     | 100.59 | 0      | 0.822        | 0.820        | 100.59 | 0      | 0.822        | 0.820        | 100.62 | 0      | 0.821        | 0.819        | 100.52 | 0      | 0.825        | 0.823        | 5        |        |
| 横浜市債 20/3     | 2018/09/07 | 1.56      | 100.29 | 0      | 0.047        | 0.018        | 100.29 | 0      | 0.047        | 0.018        | 100.29 | -1     | 0.047        | 0.005        | 100.29 | 0      | 0.047        | 0.030        | 7        |        |
| ハマ債5 25/2(5)  | 2018/09/25 | 0.33      | 100.04 | 0      | 0.163        | 0.131        | 100.04 | -1     | 0.163        | 0.130        | 100.06 | 0      | 0.081        | 0.069        | 100.03 | 0      | 0.205        | 0.198        | 7        |        |
| 横浜市債 37(5)    | 2018/10/23 | 0.245     | 100.07 | 0      | 0.024        | 0.002        | 100.07 | 0      | 0.024        | 0.002        | 100.08 | 0      | -0.006       | -0.013       | 100.07 | 0      | 0.024        | 0.024        | 7        |        |
| 横浜市債 20/4     | 2018/11/16 | 1.71      | 100.65 | 0      | 0.015        | 0.012        | 100.65 | 0      | 0.015        | 0.014        | 100.65 | 0      | 0.015        | 0.005        | 100.64 | -1     | 0.041        | 0.016        | 7        |        |
| 横浜市債 38(5)    | 2018/11/19 | 0.22      | 100.08 | 0      | 0.015        | 0.004        | 100.08 | 0      | 0.015        | 0.005        | 100.08 | 0      | 0.015        | -0.004       | 100.08 | 0      | 0.015        | 0.015        | 7        |        |
| 横浜市債 20/5     | 2018/12/20 | 1.58      | 100.74 | -1     | 0.027        | 0.008        | 100.75 | 0      | 0.006        | 0.006        | 100.75 | 0      | 0.006        | 0.005        | 100.74 | 0      | 0.027        | 0.012        | 7        |        |
| ハマ債5 25/3(5)  | 2018/12/26 | 0.24      | 100.05 | 0      | 0.138        | 0.128        | 100.05 | 0      | 0.138        | 0.128        | 100.08 | 0      | 0.077        | 0.066        | 100.01 | 0      | 0.219        | 0.200        | 7        |        |
| 横浜市債 20/6     | 2019/02/15 | 1.51      | 100.95 | 0      | 0.008        | 0.007        | 100.95 | 0      | 0.008        | 0.008        | 100.95 | 0      | 0.008        | 0.004        | 100.94 | 0      | 0.024        | 0.012        | 7        |        |
| ハマ債5 25/4(5)  | 2019/03/25 | 0.21      | 100.06 | +1     | 0.128        | 0.128        | 100.05 | -1     | 0.142        | 0.129        | 100.10 | 0      | 0.074        | 0.065        | 100.01 | 0      | 0.196        | 0.193        | 7        |        |
| 横浜市債 21/1     | 2019/05/24 | 1.58      | 101.41 | 0      | 0.015        | 0.014        | 101.41 | 0      | 0.015        | 0.014        | 101.41 | -1     | 0.015        | 0.005        | 101.40 | -1     | 0.026        | 0.025        | 7        |        |
| 横浜市債 39(5)    | 2019/06/17 | 0.204     | 100.18 | 0      | 0.017        | 0.012        | 100.18 | 0      | 0.017        | 0.015        | 100.19 | 0      | 0.007        | 0.005        | 100.17 | 0      | 0.028        | 0.018        | 7        |        |
| ハマ債5 26/1(5)  | 2019/06/25 | 0.22      | 100.09 | 0      | 0.128        | 0.122        | 100.09 | 0      | 0.128        | 0.123        | 100.15 | 0      | 0.068        | 0.065        | 100.03 | 0      | 0.189        | 0.180        | 7        |        |
| 横浜市債 21/2     | 2019/07/22 | 1.42      | 101.49 | 0      | 0.018        | 0.013        | 101.49 | 0      | 0.018        | 0.013        | 101.50 | 0      | 0.008        | 0.005        | 101.48 | -1     | 0.027        | 0.027        | 7        |        |
| 横浜市債 21/3     | 2019/09/20 | 1.4       | 101.70 | 0      | 0.014        | 0.014        | 101.70 | 0      | 0.014        | 0.014        | 101.70 | -1     | 0.014        | 0.009        | 101.69 | -1     | 0.022        | 0.020        | 7        |        |
| 横浜市債 21/4     | 2019/09/20 | 1.35      | 101.63 | -1     | 0.021        | 0.014        | 101.63 | -1     | 0.021        | 0.014        | 101.64 | 0      | 0.013        | 0.009        | 101.63 | 0      | 0.021        | 0.019        | 7        |        |
| ハマ債5 26/2(5)  | 2019/09/24 | 0.18      | 100.07 | 0      | 0.123        | 0.121        | 100.07 | 0      | 0.123        | 0.122        | 100.13 | 0      | 0.074        | 0.074        | 100.01 | 0      | 0.171        | 0.170        | 7        |        |
| 横浜市債 21/5     | 2019/11/19 | 1.56      | 102.14 | -1     | 0.022        | 0.015        | 102.15 | +1     | 0.014        | 0.014        | 102.15 | 0      | 0.014        | 0.011        | 102.14 | 0      | 0.022        | 0.021        | 7        |        |
| 横浜市債 40(5)    | 2019/11/26 | 0.173     | 100.22 | 0      | 0.017        | 0.014        | 100.22 | 0      | 0.017        | 0.014        | 100.23 | 0      | 0.009        | 0.008        | 100.21 | 0      | 0.024        | 0.018        | 7        |        |
| 横浜市債 21/6     | 2019/12/20 | 1.36      | 101.98 | 0      | 0.018        | 0.015        | 101.98 | 0      | 0.018        | 0.016        | 101.99 | 0      | 0.012        | 0.009        | 101.97 | -1     | 0.025        | 0.019        | 7        |        |
| ハマ債5 26/3(5)  | 2019/12/25 | 0.16      | 100.06 | 0      | 0.119        | 0.119        | 100.06 | 0      | 0.119        | 0.119        | 100.13 | 0      | 0.072        | 0.072        | 99.99  | 0      | 0.166        | 0.166        | 7        |        |
| 横浜市債 41(5)    | 2020/01/24 | 0.101     | 100.13 | 0      | 0.018        | 0.014        | 100.13 | 0      | 0.018        | 0.015        | 100.14 | 0      | 0.011        | 0.008        | 100.12 | 0      | 0.024        | 0.019        | 7        |        |
| 横浜市債 21/7     | 2020/02/17 | 1.45      | 102.35 | 0      | 0.015        | 0.014        | 102.35 | 0      | 0.015        | 0.015        | 102.36 | 0      | 0.009        | 0.008        | 102.34 | 0      | 0.021        | 0.019        | 7        |        |
| ハマ債5 26/4(5)  | 2020/03/24 | 0.14      | 100.03 | 0      | 0.122        | 0.117        | 100.03 | 0      | 0.122        | 0.119        | 100.12 | 0      | 0.070        | 0.070        | 99.96  | 0      | 0.163        | 0.160        | 7        |        |
| 横浜市債 22/1     | 2020/05/25 | 1.36      | 102.55 | 0      | 0.020        | 0.018        | 102.55 | 0      | 0.020        | 0.018        | 102.56 | 0      | 0.015        | 0.012        | 102.54 | 0      | 0.025        | 0.023        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ハマ債5 27/1(5) | 2020/06/25 | 0.17      | 100.10 | 0      | 0.119        | 0.118        | 100.10 | +1     | 0.119        | 0.119        | 100.19 | 0      | 0.074        | 0.074        | 100.02 | 0      | 0.159        | 0.158        | 7        |        |
| 横浜市債 42(5)   | 2020/07/10 | 0.172     | 100.31 | 0      | 0.019        | 0.018        | 100.31 | 0      | 0.019        | 0.018        | 100.32 | 0      | 0.014        | 0.012        | 100.30 | 0      | 0.024        | 0.023        | 7        |        |
| 横浜市債 22/2    | 2020/08/13 | 1.064     | 102.22 | 0      | 0.018        | 0.016        | 102.22 | 0      | 0.018        | 0.018        | 102.23 | 0      | 0.013        | 0.011        | 102.21 | 0      | 0.022        | 0.020        | 7        |        |
| 横浜市債 22/3    | 2020/09/18 | 1.168     | 102.55 | 0      | 0.020        | 0.019        | 102.54 | -1     | 0.024        | 0.020        | 102.56 | 0      | 0.015        | 0.014        | 102.54 | +1     | 0.024        | 0.024        | 7        |        |
| ハマ債5 27/2(5) | 2020/09/25 | 0.14      | 100.05 | 0      | 0.117        | 0.115        | 100.05 | 0      | 0.117        | 0.117        | 100.15 | 0      | 0.073        | 0.072        | 99.97  | 0      | 0.153        | 0.149        | 7        |        |
| 横浜市債 22/4    | 2020/10/28 | 0.947     | 102.16 | 0      | 0.020        | 0.018        | 102.16 | 0      | 0.020        | 0.017        | 102.18 | 0      | 0.011        | 0.010        | 102.15 | +1     | 0.024        | 0.024        | 7        |        |
| 横浜市債 43(5)   | 2020/11/17 | 0.101     | 100.19 | 0      | 0.021        | 0.018        | 100.19 | 0      | 0.021        | 0.019        | 100.21 | 0      | 0.012        | 0.011        | 100.18 | +1     | 0.025        | 0.022        | 7        |        |
| 横浜市債 22/5    | 2020/12/11 | 1.265     | 103.05 | 0      | 0.020        | 0.018        | 103.05 | 0      | 0.020        | 0.018        | 103.06 | -1     | 0.016        | 0.013        | 103.04 | +1     | 0.024        | 0.023        | 7        |        |
| ハマ債5 27/3(5) | 2020/12/28 | 0.11      | 99.98  | 0      | 0.118        | 0.115        | 99.98  | -1     | 0.118        | 0.118        | 100.08 | 0      | 0.077        | 0.077        | 99.91  | +1     | 0.146        | 0.144        | 7        |        |
| 横浜市債 22/6    | 2021/02/12 | 1.312     | 103.39 | 0      | 0.019        | 0.018        | 103.39 | 0      | 0.019        | 0.019        | 103.40 | -1     | 0.016        | 0.013        | 103.38 | +1     | 0.023        | 0.023        | 7        |        |
| ハマ債5 27/4(5) | 2021/03/23 | 0.1       | 99.97  | +1     | 0.111        | 0.111        | 99.96  | 0      | 0.114        | 0.113        | 100.07 | 0      | 0.074        | 0.074        | 99.89  | +1     | 0.140        | 0.138        | 7        |        |
| 横浜市債 23/1    | 2021/05/24 | 1.189     | 103.39 | 0      | 0.020        | 0.018        | 103.39 | 0      | 0.020        | 0.019        | 103.41 | 0      | 0.013        | 0.013        | 103.38 | +2     | 0.023        | 0.023        | 7        |        |
| 横浜市債 44(5)   | 2021/05/24 | 0.01      | 99.97  | 0      | 0.020        | 0.018        | 99.97  | 0      | 0.020        | 0.019        | 99.99  | 0      | 0.013        | 0.013        | 99.96  | +2     | 0.023        | 0.023        | 7        |        |
| 横浜市債 23/2    | 2021/07/15 | 1.201     | 103.58 | 0      | 0.024        | 0.021        | 103.58 | 0      | 0.024        | 0.021        | 103.59 | 0      | 0.021        | 0.019        | 103.58 | +1     | 0.024        | 0.023        | 7        |        |
| 横浜市債 23/3    | 2021/10/19 | 1.025     | 103.31 | 0      | 0.023        | 0.022        | 103.31 | 0      | 0.023        | 0.023        | 103.32 | 0      | 0.020        | 0.020        | 103.31 | +1     | 0.023        | 0.023        | 7        |        |
| 横浜市債 23/4    | 2021/11/12 | 1.045     | 103.44 | 0      | 0.024        | 0.022        | 103.44 | 0      | 0.024        | 0.023        | 103.45 | 0      | 0.021        | 0.020        | 103.43 | 0      | 0.027        | 0.027        | 7        |        |
| 横浜市債 45(5)   | 2021/12/16 | 0.001     | 99.93  | +1     | 0.021        | 0.020        | 99.93  | +1     | 0.021        | 0.021        | 99.94  | +1     | 0.018        | 0.018        | 99.92  | 0      | 0.024        | 0.023        | 6        |        |
| 横浜市債 23/5    | 2022/01/28 | 1.011     | 103.54 | 0      | 0.022        | 0.021        | 103.54 | 0      | 0.022        | 0.022        | 103.54 | -1     | 0.022        | 0.020        | 103.53 | 0      | 0.025        | 0.025        | 7        |        |
| 横浜市債 46(5)   | 2022/04/25 | 0.01      | 99.94  | 0      | 0.025        | 0.024        | 99.94  | 0      | 0.025        | 0.024        | 99.96  | +1     | 0.020        | 0.020        | 99.93  | 0      | 0.028        | 0.028        | 7        |        |
| 横浜市債 24/1    | 2022/06/20 | 0.91      | 103.51 | +2     | 0.026        | 0.026        | 103.50 | +1     | 0.029        | 0.028        | 103.53 | +1     | 0.021        | 0.020        | 103.49 | +4     | 0.031        | 0.031        | 7        |        |
| 横浜市債 24/2    | 2022/10/17 | 0.815     | 103.37 | 0      | 0.030        | 0.029        | 103.37 | 0      | 0.030        | 0.030        | 103.40 | 0      | 0.024        | 0.022        | 103.33 | 0      | 0.040        | 0.039        | 7        |        |
| 横浜市債 24/3    | 2022/12/22 | 0.729     | 103.11 | 0      | 0.034        | 0.033        | 103.11 | 0      | 0.034        | 0.034        | 103.13 | 0      | 0.030        | 0.028        | 103.08 | 0      | 0.041        | 0.039        | 7        |        |
| 横浜市債 47(5)   | 2023/01/27 | 0.04      | 100.02 | 0      | 0.035        | 0.035        | 100.02 | +1     | 0.035        | 0.035        | 100.04 | 0      | 0.031        | 0.030        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 横浜市債 24/4    | 2023/02/20 | 0.81      | 103.59 | 0      | 0.036        | 0.035        | 103.59 | 0      | 0.036        | 0.036        | 103.61 | 0      | 0.032        | 0.031        | 103.57 | 0      | 0.040        | 0.039        | 7        |        |
| 横浜市債 25/1    | 2023/05/19 | 0.664     | 103.05 | 0      | 0.039        | 0.038        | 103.05 | 0      | 0.039        | 0.038        | 103.06 | 0      | 0.037        | 0.036        | 103.03 | -1     | 0.043        | 0.041        | 7        |        |
| 横浜市債 48(5)   | 2023/05/25 | 0.03      | 99.95  | 0      | 0.040        | 0.039        | 99.95  | 0      | 0.040        | 0.040        | 99.96  | 0      | 0.038        | 0.037        | 99.94  | 0      | 0.042        | 0.042        | 7        |        |
| 横浜市債 1(20)   | 2023/06/20 | 1.47      | 107.10 | +2     | 0.041        | 0.039        | 107.10 | +1     | 0.041        | 0.039        | 107.11 | -1     | 0.039        | 0.037        | 107.08 | +5     | 0.045        | 0.043        | 6        |        |
| 横浜市債 25/2    | 2023/07/14 | 0.888     | 104.24 | 0      | 0.045        | 0.045        | 104.24 | -1     | 0.045        | 0.044        | 104.26 | -1     | 0.041        | 0.040        | 104.19 | 0      | 0.055        | 0.054        | 7        |        |
| 横浜市債 25/3    | 2023/08/18 | 0.821     | 103.97 | 0      | 0.047        | 0.046        | 103.97 | -1     | 0.047        | 0.045        | 103.98 | -2     | 0.045        | 0.044        | 103.92 | -1     | 0.056        | 0.054        | 7        |        |
| 横浜市債 2(20)   | 2023/09/20 | 1.93      | 109.80 | -1     | 0.052        | 0.049        | 109.81 | -1     | 0.050        | 0.048        | 109.82 | -3     | 0.048        | 0.046        | 109.78 | +2     | 0.056        | 0.053        | 6        |        |
| 横浜市債 25/4    | 2023/10/20 | 0.709     | 103.48 | -1     | 0.052        | 0.051        | 103.48 | -1     | 0.052        | 0.050        | 103.49 | -3     | 0.050        | 0.049        | 103.44 | +1     | 0.059        | 0.058        | 7        |        |
| 横浜市債 25/5    | 2023/11/17 | 0.655     | 103.23 | -1     | 0.054        | 0.052        | 103.24 | 0      | 0.052        | 0.051        | 103.24 | -3     | 0.052        | 0.051        | 103.20 | +1     | 0.059        | 0.058        | 7        |        |
| 横浜市債 25/6    | 2023/12/22 | 0.718     | 103.62 | 0      | 0.056        | 0.054        | 103.62 | +1     | 0.056        | 0.055        | 103.63 | -3     | 0.054        | 0.053        | 103.60 | +3     | 0.060        | 0.058        | 7        |        |
| 横浜市債 25/7    | 2024/01/22 | 0.762     | 103.91 | 0      | 0.058        | 0.056        | 103.91 | 0      | 0.058        | 0.057        | 103.92 | -4     | 0.056        | 0.054        | 103.88 | +2     | 0.063        | 0.062        | 7        |        |
| 横浜市債 25/8    | 2024/02/16 | 0.684     | 103.51 | 0      | 0.060        | 0.058        | 103.51 | 0      | 0.060        | 0.058        | 103.52 | -3     | 0.058        | 0.056        | 103.49 | +2     | 0.063        | 0.062        | 7        |        |
| 横浜市債 26/1    | 2024/04/15 | 0.703     | 103.70 | 0      | 0.063        | 0.061        | 103.70 | +1     | 0.063        | 0.062        | 103.71 | -2     | 0.061        | 0.059        | 103.68 | +3     | 0.066        | 0.065        | 7        |        |
| 横浜市債 26/2    | 2024/05/27 | 0.66      | 103.51 | 0      | 0.064        | 0.063        | 103.50 | -1     | 0.066        | 0.064        | 103.52 | -1     | 0.063        | 0.061        | 103.50 | +4     | 0.066        | 0.065        | 7        |        |
| 横浜市債 3(20)   | 2024/06/20 | 2.57      | 114.94 | +1     | 0.064        | 0.060        | 114.93 | -1     | 0.066        | 0.061        | 114.95 | -2     | 0.062        | 0.059        | 114.93 | +5     | 0.066        | 0.062        | 6        |        |
| 横浜市債 26/3    | 2024/08/19 | 0.571     | 103.08 | +1     | 0.068        | 0.067        | 103.06 | -1     | 0.071        | 0.069        | 103.09 | 0      | 0.066        | 0.065        | 103.06 | +4     | 0.071        | 0.070        | 7        |        |
| 横浜市債 26/4    | 2024/10/22 | 0.525     | 102.85 | +1     | 0.072        | 0.071        | 102.84 | +1     | 0.074        | 0.073        | 102.86 | 0      | 0.071        | 0.069        | 102.83 | +4     | 0.075        | 0.074        | 7        |        |
| 横浜市債 26/5    | 2024/12/13 | 0.471     | 102.55 | +2     | 0.075        | 0.074        | 102.55 | +2     | 0.075        | 0.073        | 102.56 | 0      | 0.073        | 0.072        | 102.53 | +4     | 0.078        | 0.077        | 7        |        |
| 横浜市債 26/6    | 2025/02/18 | 0.434     | 102.35 | +2     | 0.079        | 0.078        | 102.35 | +2     | 0.079        | 0.077        | 102.36 | 0      | 0.077        | 0.076        | 102.32 | +3     | 0.083        | 0.082        | 7        |        |
| 横浜市債 4(20)   | 2025/03/19 | 2.03      | 113.08 | +2     | 0.078        | 0.074        | 113.08 | +1     | 0.078        | 0.074        | 113.09 | -1     | 0.076        | 0.072        | 113.05 | +5     | 0.082        | 0.077        | 6        |        |
| 横浜市債 27/1    | 2025/05/26 | 0.524     | 103.00 | +2     | 0.088        | 0.086        | 102.98 | 0      | 0.091        | 0.089        | 103.04 | +2     | 0.082        | 0.080        | 102.97 | +1     | 0.092        | 0.091        | 7        |        |



平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 横浜市債 27/2   | 2025/06/16 | 0.568     | 103.35 | +2     | 0.085        | 0.083        | 103.35 | +2     | 0.085        | 0.083        | 103.37 | +2     | 0.082        | 0.080        | 103.32 | +4     | 0.089        | 0.087        | 7        |        |
| 横浜市債 5(20)  | 2025/06/20 | 2.17      | 114.49 | +2     | 0.085        | 0.080        | 114.49 | +2     | 0.085        | 0.080        | 114.52 | +3     | 0.081        | 0.076        | 114.46 | +4     | 0.090        | 0.084        | 6        |        |
| 横浜市債 27/3   | 2025/08/18 | 0.524     | 103.09 | +2     | 0.089        | 0.087        | 103.10 | +3     | 0.088        | 0.086        | 103.12 | +2     | 0.085        | 0.084        | 103.07 | +5     | 0.092        | 0.091        | 7        |        |
| 横浜市債 6(20)  | 2025/09/19 | 2.22      | 115.33 | +2     | 0.090        | 0.084        | 115.33 | +2     | 0.090        | 0.085        | 115.37 | +4     | 0.085        | 0.080        | 115.30 | +4     | 0.094        | 0.088        | 6        |        |
| 横浜市債 27/4   | 2025/10/20 | 0.486     | 102.86 | +2     | 0.093        | 0.092        | 102.85 | +1     | 0.094        | 0.093        | 102.87 | 0      | 0.091        | 0.090        | 102.84 | +5     | 0.096        | 0.094        | 7        |        |
| 横浜市債 27/5   | 2025/11/21 | 0.481     | 102.84 | +1     | 0.095        | 0.094        | 102.85 | +2     | 0.094        | 0.093        | 102.85 | 0      | 0.094        | 0.092        | 102.82 | +4     | 0.098        | 0.097        | 7        |        |
| 横浜市債 7(20)  | 2025/12/19 | 2.06      | 114.62 | +2     | 0.096        | 0.090        | 114.61 | 0      | 0.097        | 0.091        | 114.64 | +2     | 0.093        | 0.088        | 114.59 | +4     | 0.100        | 0.093        | 6        |        |
| 横浜市債 27/6   | 2026/01/23 | 0.36      | 101.96 | 0      | 0.100        | 0.098        | 101.96 | 0      | 0.100        | 0.099        | 101.99 | 0      | 0.096        | 0.095        | 101.93 | +3     | 0.103        | 0.102        | 7        |        |
| 横浜市債 8(20)  | 2026/03/20 | 2.4       | 117.68 | +2     | 0.101        | 0.094        | 117.66 | 0      | 0.103        | 0.096        | 117.70 | -1     | 0.098        | 0.091        | 117.66 | +5     | 0.103        | 0.096        | 6        |        |
| 横浜市債 28/1   | 2026/05/22 | 0.08      | 99.75  | 0      | 0.111        | 0.111        | 99.75  | 0      | 0.111        | 0.111        | 99.78  | 0      | 0.107        | 0.107        | 99.74  | +3     | 0.113        | 0.113        | 7        |        |
| 横浜市債 9(20)  | 2026/06/19 | 2.35      | 117.75 | +1     | 0.112        | 0.104        | 117.74 | 0      | 0.114        | 0.105        | 117.77 | -1     | 0.110        | 0.102        | 117.74 | +5     | 0.114        | 0.106        | 6        |        |
| 横浜市債 28/2   | 2026/09/18 | 0.07      | 99.57  | +1     | 0.122        | 0.122        | 99.56  | 0      | 0.123        | 0.124        | 99.59  | 0      | 0.120        | 0.120        | 99.56  | +5     | 0.123        | 0.124        | 7        |        |
| 横浜市債 10(20) | 2026/09/18 | 2.43      | 118.87 | +1     | 0.122        | 0.113        | 118.86 | +1     | 0.123        | 0.114        | 118.89 | -1     | 0.120        | 0.111        | 118.84 | +3     | 0.125        | 0.116        | 6        |        |
| 横浜市債 28/3   | 2026/10/23 | 0.065     | 99.45  | +1     | 0.131        | 0.131        | 99.44  | 0      | 0.132        | 0.132        | 99.48  | 0      | 0.127        | 0.128        | 99.43  | +1     | 0.133        | 0.134        | 7        |        |
| 横浜市債 11(20) | 2026/12/18 | 2.2       | 117.41 | +2     | 0.132        | 0.123        | 117.41 | +2     | 0.132        | 0.123        | 117.43 | 0      | 0.130        | 0.121        | 117.39 | +5     | 0.134        | 0.125        | 6        |        |
| 横浜市債 28/4   | 2027/01/22 | 0.175     | 100.32 | +2     | 0.137        | 0.137        | 100.30 | +1     | 0.139        | 0.139        | 100.35 | 0      | 0.133        | 0.133        | 100.29 | +4     | 0.140        | 0.140        | 7        |        |
| 横浜市債 28/5   | 2027/02/19 | 0.23      | 100.77 | +1     | 0.140        | 0.139        | 100.76 | +1     | 0.141        | 0.141        | 100.80 | 0      | 0.136        | 0.136        | 100.75 | +5     | 0.142        | 0.142        | 7        |        |
| 横浜市債 12(20) | 2027/03/19 | 2.22      | 118.00 | +2     | 0.142        | 0.132        | 118.00 | +2     | 0.142        | 0.132        | 118.02 | 0      | 0.140        | 0.130        | 117.98 | +6     | 0.144        | 0.134        | 6        |        |
| 横浜市債 29/1   | 2027/04/23 | 0.155     | 100.06 | +1     | 0.148        | 0.148        | 100.05 | +1     | 0.149        | 0.149        | 100.09 | 0      | 0.144        | 0.144        | 100.04 | +4     | 0.150        | 0.150        | 7        |        |
| 横浜市債 29/2   | 2027/07/16 | 0.24      | 100.75 | +1     | 0.156        | 0.155        | 100.74 | 0      | 0.157        | 0.156        | 100.79 | 0      | 0.152        | 0.151        | 100.74 | +4     | 0.157        | 0.157        | 7        |        |
| 横浜市債 29/3   | 2027/08/13 | 0.22      | 100.57 | +1     | 0.157        | 0.156        | 100.56 | -1     | 0.158        | 0.157        | 100.61 | 0      | 0.152        | 0.152        | 100.55 | +4     | 0.159        | 0.158        | 7        |        |
| 横浜市債 13(20) | 2027/09/17 | 2.35      | 120.02 | +1     | 0.161        | 0.148        | 120.02 | +1     | 0.161        | 0.148        | 120.04 | -1     | 0.159        | 0.146        | 119.98 | +1     | 0.165        | 0.152        | 6        |        |
| 横浜市債 29/4   | 2027/10/15 | 0.23      | 100.60 | 0      | 0.164        | 0.164        | 100.60 | 0      | 0.164        | 0.164        | 100.64 | 0      | 0.160        | 0.160        | 100.57 | 0      | 0.168        | 0.167        | 7        |        |
| 横浜市債 29/5   | 2028/01/28 | 0.25      | 100.71 | +1     | 0.175        | 0.174        | 100.70 | 0      | 0.176        | 0.175        | 100.75 | 0      | 0.171        | 0.170        | 100.67 | +1     | 0.179        | 0.178        | 7        |        |
| 横浜市債 14(20) | 2028/03/17 | 2.32      | 120.60 | +2     | 0.180        | 0.165        | 120.60 | +3     | 0.180        | 0.165        | 120.65 | 0      | 0.175        | 0.161        | 120.55 | +2     | 0.184        | 0.169        | 6        |        |
| 横浜市債 30/1   | 2028/04/17 | 0.195     | 100.13 | +1     | 0.181        | 0.181        | 100.12 | -1     | 0.182        | 0.182        | 100.15 | 0      | 0.179        | 0.179        | 100.08 | +3     | 0.186        | 0.186        | 7        |        |
| 横浜市債 30/2   | 2028/06/22 | 0.21      | 100.20 | +2     | 0.189        | 0.189        | 100.21 | +3     | 0.188        | 0.188        | 100.23 | +1     | 0.186        | 0.186        | 100.16 | +5     | 0.193        | 0.193        | 7        |        |
| 横浜市債 15(20) | 2028/09/12 | 2.2       | 120.18 | +7     | 0.201        | 0.185        | 120.17 | +6     | 0.202        | 0.186        | 120.25 | +2     | 0.194        | 0.179        | 120.11 | +13    | 0.207        | 0.191        | 6        |        |
| 横浜市債 16(20) | 2028/09/21 | 2.35      | 121.73 | +5     | 0.202        | 0.185        | 121.73 | +5     | 0.202        | 0.185        | 121.82 | +2     | 0.194        | 0.178        | 121.65 | +11    | 0.209        | 0.192        | 6        |        |
| 横浜市債 17(20) | 2028/12/20 | 2.07      | 119.23 | +5     | 0.212        | 0.196        | 119.25 | +7     | 0.211        | 0.195        | 119.31 | 0      | 0.205        | 0.190        | 119.15 | +12    | 0.219        | 0.203        | 6        |        |
| 横浜市債 18(20) | 2029/05/25 | 2.21      | 121.26 | +3     | 0.234        | 0.214        | 121.26 | +4     | 0.234        | 0.214        | 121.34 | +3     | 0.227        | 0.208        | 121.16 | -1     | 0.242        | 0.222        | 6        |        |
| 横浜市債 19(20) | 2029/08/31 | 2.2       | 121.51 | +2     | 0.246        | 0.226        | 121.52 | +3     | 0.246        | 0.225        | 121.60 | +5     | 0.239        | 0.219        | 121.40 | -1     | 0.255        | 0.234        | 6        |        |
| 横浜市債 20(20) | 2029/10/19 | 2.1       | 120.60 | +6     | 0.250        | 0.230        | 120.63 | +14    | 0.248        | 0.228        | 120.67 | +4     | 0.245        | 0.225        | 120.48 | -1     | 0.260        | 0.239        | 5        |        |
| 横浜市債 21(20) | 2030/07/19 | 1.969     | 119.97 | +5     | 0.282        | 0.260        | 119.98 | +10    | 0.282        | 0.259        | 120.07 | +8     | 0.275        | 0.253        | 119.86 | -2     | 0.291        | 0.268        | 5        |        |
| 横浜市債 22(20) | 2030/09/13 | 1.895     | 119.30 | +11    | 0.285        | 0.263        | 119.28 | +10    | 0.286        | 0.264        | 119.43 | +14    | 0.275        | 0.254        | 119.17 | +6     | 0.295        | 0.272        | 5        |        |
| 横浜市債 23(20) | 2031/03/20 | 2.132     | 122.75 | +10    | 0.307        | 0.280        | 122.67 | -1     | 0.313        | 0.285        | 122.90 | +22    | 0.296        | 0.270        | 122.67 | +10    | 0.313        | 0.285        | 5        |        |
| 横浜市債 24(20) | 2031/05/27 | 2.073     | 122.21 | +7     | 0.315        | 0.288        | 122.14 | +1     | 0.320        | 0.293        | 122.36 | +20    | 0.305        | 0.278        | 122.11 | 0      | 0.322        | 0.295        | 5        |        |
| 横浜市債 25(20) | 2032/07/16 | 1.72      | 118.48 | +6     | 0.368        | 0.341        | 118.38 | -1     | 0.375        | 0.347        | 118.69 | +22    | 0.354        | 0.328        | 118.37 | 0      | 0.376        | 0.348        | 5        |        |
| 横浜市債 26(20) | 2033/01/28 | 1.776     | 119.62 | +7     | 0.390        | 0.360        | 119.53 | -2     | 0.396        | 0.365        | 119.86 | +22    | 0.375        | 0.345        | 119.48 | -1     | 0.399        | 0.368        | 6        |        |
| 横浜市債 27(20) | 2033/05/20 | 1.599     | 117.26 | +8     | 0.403        | 0.375        | 117.11 | 0      | 0.413        | 0.384        | 117.54 | +23    | 0.385        | 0.358        | 117.09 | 0      | 0.414        | 0.385        | 5        |        |
| 横浜市債 28(20) | 2033/11/11 | 1.586     | 117.30 | +6     | 0.422        | 0.392        | 117.24 | 0      | 0.426        | 0.396        | 117.54 | +23    | 0.407        | 0.378        | 117.13 | -1     | 0.432        | 0.402        | 5        |        |
| 横浜市債 29(20) | 2034/05/26 | 1.528     | 116.64 | +9     | 0.443        | 0.413        | 116.53 | -1     | 0.450        | 0.419        | 116.86 | +25    | 0.430        | 0.400        | 116.52 | 0      | 0.450        | 0.420        | 5        |        |
| 横浜市債 1(30)  | 2034/09/20 | 2.63      | 134.00 | +16    | 0.454        | 0.399        | 133.94 | +12    | 0.457        | 0.402        | 134.22 | +26    | 0.442        | 0.388        | 133.81 | +7     | 0.464        | 0.408        | 5        |        |
| 横浜市債 30(20) | 2034/10/20 | 1.376     | 114.38 | +9     | 0.459        | 0.432        | 114.36 | +10    | 0.461        | 0.433        | 114.48 | +12    | 0.453        | 0.426        | 114.26 | +2     | 0.466        | 0.439        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 横浜市債 2(30)    | 2035/03/20 | 2.49      | 132.26 | +6     | 0.480        | 0.424        | 132.26 | 0      | 0.480        | 0.424        | 132.26 | 0      | 0.480        | 0.424        | 132.26 | +22    | 0.480        | 0.424        | 5        |        |
| 横浜市債 31(20)   | 2035/04/20 | 1.18      | 111.26 | +8     | 0.481        | 0.458        | 111.23 | +2     | 0.483        | 0.460        | 111.33 | +10    | 0.477        | 0.454        | 111.21 | +14    | 0.484        | 0.461        | 5        |        |
| 横浜市債 3(30)    | 2035/06/20 | 2.65      | 135.22 | +16    | 0.485        | 0.425        | 135.16 | +8     | 0.489        | 0.428        | 135.40 | +24    | 0.476        | 0.417        | 135.10 | +21    | 0.492        | 0.431        | 5        |        |
| 横浜市債 32(20)   | 2035/10/19 | 1.138     | 110.49 | +7     | 0.504        | 0.481        | 110.51 | +10    | 0.503        | 0.480        | 110.56 | +3     | 0.500        | 0.477        | 110.39 | +9     | 0.510        | 0.487        | 5        |        |
| 横浜市債 33(20)   | 2036/04/28 | 0.323     | 96.59  | +8     | 0.523        | 0.532        | 96.59  | +3     | 0.523        | 0.532        | 96.62  | -2     | 0.521        | 0.530        | 96.56  | +22    | 0.525        | 0.534        | 5        |        |
| 横浜市債 35(20)   | 2036/10/28 | 0.443     | 98.30  | +5     | 0.540        | 0.545        | 98.31  | +8     | 0.539        | 0.544        | 98.33  | 0      | 0.538        | 0.543        | 98.18  | +2     | 0.547        | 0.552        | 6        |        |
| 横浜市債 4(30)    | 2036/12/19 | 2.54      | 134.97 | +8     | 0.547        | 0.479        | 134.95 | +11    | 0.548        | 0.480        | 135.14 | +11    | 0.539        | 0.472        | 134.81 | +1     | 0.554        | 0.486        | 6        |        |
| 横浜市債 5(30)    | 2037/03/19 | 2.64      | 137.00 | +13    | 0.556        | 0.484        | 137.03 | +19    | 0.554        | 0.483        | 137.19 | +16    | 0.547        | 0.476        | 136.75 | +2     | 0.567        | 0.495        | 5        |        |
| 横浜市債 38(20)   | 2037/04/17 | 0.683     | 102.24 | +7     | 0.557        | 0.551        | 102.23 | +9     | 0.557        | 0.552        | 102.37 | +14    | 0.550        | 0.544        | 102.14 | 0      | 0.562        | 0.557        | 5        |        |
| 横浜市債 6(30)    | 2037/09/18 | 2.55      | 135.92 | +2     | 0.573        | 0.501        | 135.90 | +2     | 0.574        | 0.502        | 136.02 | +7     | 0.569        | 0.497        | 135.85 | 0      | 0.576        | 0.504        | 6        |        |
| 横浜市債 39(20)   | 2037/11/20 | 0.606     | 100.52 | 0      | 0.577        | 0.576        | 100.52 | 0      | 0.577        | 0.576        | 100.55 | -2     | 0.575        | 0.574        | 100.45 | 0      | 0.581        | 0.580        | 6        |        |
| 横浜市債 7(30)    | 2038/03/19 | 2.54      | 136.27 | +2     | 0.589        | 0.514        | 136.27 | +2     | 0.589        | 0.514        | 136.32 | -3     | 0.586        | 0.512        | 136.15 | 0      | 0.594        | 0.519        | 6        |        |
| 横浜市債 40(20)   | 2038/04/16 | 0.559     | 99.50  | 0      | 0.585        | 0.587        | 99.50  | 0      | 0.585        | 0.587        | 99.53  | +1     | 0.584        | 0.585        | 99.45  | 0      | 0.588        | 0.590        | 6        |        |
| 横浜市債 8(30)    | 2039/12/20 | 2.44      | 135.00 | +15    | 0.684        | 0.600        | 135.00 | +30    | 0.684        | 0.600        | 135.28 | -1     | 0.672        | 0.589        | 134.69 | +12    | 0.697        | 0.612        | 5        |        |
| 横浜市債 9(30)    | 2040/09/20 | 2.097     | 128.55 | +15    | 0.706        | 0.632        | 128.55 | +20    | 0.706        | 0.632        | 128.77 | +22    | 0.697        | 0.623        | 128.30 | 0      | 0.717        | 0.642        | 5        |        |
| 横浜市債 10(30)   | 2041/09/20 | 2.112     | 129.39 | +10    | 0.733        | 0.654        | 129.34 | -1     | 0.735        | 0.656        | 129.76 | +31    | 0.718        | 0.640        | 129.06 | 0      | 0.746        | 0.667        | 5        |        |
| 札幌市債 27/2(3)  | 2018/07/31 | 0.11      | 99.99  | 0      | 0.224        | 0.148        | 99.99  | 0      | 0.224        | 0.152        | 100.00 | 0      | 0.110        | 0.090        | 99.99  | 0      | 0.224        | 0.200        | 6        |        |
| 札幌市債 20/5     | 2018/09/20 | 1.76      | 100.39 | -1     | 0.044        | 0.008        | 100.39 | -1     | 0.044        | 0.010        | 100.40 | 0      | 0.000        | 0.000        | 100.39 | 0      | 0.044        | 0.015        | 7        |        |
| 札幌市債 20/6     | 2018/12/20 | 1.59      | 100.75 | 0      | 0.016        | 0.007        | 100.75 | 0      | 0.016        | 0.006        | 100.75 | -1     | 0.016        | 0.005        | 100.75 | 0      | 0.016        | 0.011        | 7        |        |
| 札幌市債 25/7(5)  | 2018/12/20 | 0.22      | 100.10 | 0      | 0.010        | 0.005        | 100.10 | 0      | 0.010        | 0.005        | 100.10 | 0      | 0.010        | 0.002        | 100.10 | 0      | 0.010        | 0.007        | 7        |        |
| 札幌市債 27/8(3)  | 2019/02/25 | 0.11      | 99.95  | 0      | 0.185        | 0.175        | 99.95  | 0      | 0.185        | 0.185        | 99.97  | 0      | 0.155        | 0.144        | 99.94  | 0      | 0.200        | 0.196        | 5        |        |
| 札幌市債 21/1     | 2019/03/20 | 1.56      | 101.12 | 0      | 0.011        | 0.007        | 101.12 | 0      | 0.011        | 0.008        | 101.12 | 0      | 0.011        | 0.005        | 101.12 | 0      | 0.011        | 0.010        | 7        |        |
| 札幌市債 25/11(5) | 2019/03/20 | 0.2       | 100.13 | 0      | 0.020        | 0.007        | 100.13 | 0      | 0.020        | 0.008        | 100.14 | 0      | 0.006        | 0.005        | 100.13 | 0      | 0.020        | 0.010        | 7        |        |
| 札幌市債 26/2(5)  | 2019/06/20 | 0.2       | 100.18 | 0      | 0.015        | 0.008        | 100.18 | 0      | 0.015        | 0.009        | 100.19 | 0      | 0.005        | 0.005        | 100.18 | 0      | 0.015        | 0.015        | 7        |        |
| 札幌市債 21/5     | 2019/09/20 | 1.36      | 101.65 | 0      | 0.015        | 0.013        | 101.65 | 0      | 0.015        | 0.014        | 101.65 | -1     | 0.015        | 0.010        | 101.65 | 0      | 0.015        | 0.015        | 7        |        |
| 札幌市債 21/6     | 2019/12/20 | 1.36      | 101.99 | 0      | 0.012        | 0.012        | 101.99 | 0      | 0.012        | 0.012        | 101.99 | 0      | 0.012        | 0.009        | 101.98 | 0      | 0.018        | 0.014        | 7        |        |
| 札幌市債 26/7(5)  | 2019/12/20 | 0.1       | 100.13 | 0      | 0.011        | 0.011        | 100.13 | 0      | 0.011        | 0.011        | 100.13 | 0      | 0.011        | 0.008        | 100.12 | 0      | 0.018        | 0.014        | 7        |        |
| 札幌市債 22/4     | 2020/06/19 | 1.05      | 102.03 | 0      | 0.020        | 0.019        | 102.03 | 0      | 0.020        | 0.019        | 102.04 | 0      | 0.015        | 0.014        | 102.02 | 0      | 0.025        | 0.024        | 7        |        |
| 札幌市債 27/1(5)  | 2020/06/19 | 0.16      | 100.27 | 0      | 0.023        | 0.019        | 100.27 | 0      | 0.023        | 0.019        | 100.28 | 0      | 0.018        | 0.014        | 100.26 | 0      | 0.028        | 0.024        | 7        |        |
| 札幌市債 22/7     | 2020/09/18 | 1.05      | 102.28 | -1     | 0.023        | 0.019        | 102.28 | -1     | 0.023        | 0.019        | 102.30 | 0      | 0.014        | 0.014        | 102.28 | 0      | 0.023        | 0.023        | 7        |        |
| 札幌市債 22/10    | 2020/12/18 | 1.32      | 103.21 | 0      | 0.020        | 0.018        | 103.21 | 0      | 0.020        | 0.018        | 103.22 | -1     | 0.016        | 0.013        | 103.20 | 0      | 0.024        | 0.023        | 7        |        |
| 札幌市債 27/7(5)  | 2020/12/18 | 0.1       | 100.20 | 0      | 0.019        | 0.018        | 100.20 | 0      | 0.019        | 0.019        | 100.21 | 0      | 0.015        | 0.013        | 100.19 | +1     | 0.023        | 0.023        | 7        |        |
| 札幌市債 23/4     | 2021/06/18 | 1.02      | 102.97 | +1     | 0.019        | 0.019        | 102.96 | 0      | 0.022        | 0.021        | 102.98 | +1     | 0.016        | 0.013        | 102.95 | 0      | 0.026        | 0.023        | 7        |        |
| 札幌市債 28/2(5)  | 2021/06/18 | 0.005     | 99.95  | +1     | 0.021        | 0.020        | 99.94  | 0      | 0.025        | 0.022        | 99.97  | +1     | 0.015        | 0.013        | 99.94  | 0      | 0.025        | 0.025        | 7        |        |
| 札幌市債 23/6     | 2021/09/17 | 1.01      | 103.17 | 0      | 0.024        | 0.022        | 103.17 | 0      | 0.024        | 0.023        | 103.18 | 0      | 0.021        | 0.020        | 103.17 | +1     | 0.024        | 0.024        | 7        |        |
| 札幌市債 23/10    | 2021/12/20 | 1         | 103.40 | 0      | 0.021        | 0.021        | 103.39 | 0      | 0.024        | 0.022        | 103.41 | +1     | 0.018        | 0.018        | 103.39 | 0      | 0.024        | 0.024        | 7        |        |
| 札幌市債 28/7(5)  | 2021/12/20 | 0.001     | 99.93  | +1     | 0.021        | 0.021        | 99.92  | 0      | 0.024        | 0.022        | 99.94  | +1     | 0.018        | 0.018        | 99.92  | 0      | 0.024        | 0.024        | 7        |        |
| 札幌市債 28/8(5)  | 2021/12/20 | 0.02      | 99.99  | 0      | 0.022        | 0.021        | 99.99  | 0      | 0.022        | 0.022        | 100.00 | 0      | 0.020        | 0.018        | 99.98  | 0      | 0.025        | 0.023        | 7        |        |
| 札幌市債 24/5     | 2022/06/20 | 0.83      | 103.19 | +1     | 0.027        | 0.025        | 103.18 | 0      | 0.029        | 0.028        | 103.21 | +1     | 0.022        | 0.020        | 103.18 | +2     | 0.029        | 0.029        | 7        |        |
| 札幌市債 29/2(5)  | 2022/06/20 | 0.01      | 99.93  | +1     | 0.027        | 0.026        | 99.92  | 0      | 0.030        | 0.028        | 99.96  | +2     | 0.020        | 0.020        | 99.92  | +2     | 0.030        | 0.030        | 7        |        |
| 札幌市債 24/7     | 2022/09/20 | 0.75      | 103.04 | 0      | 0.030        | 0.028        | 103.04 | 0      | 0.030        | 0.028        | 103.07 | 0      | 0.023        | 0.023        | 103.02 | 0      | 0.035        | 0.034        | 7        |        |
| 札幌市債 24/10    | 2022/12/20 | 0.8       | 103.43 | 0      | 0.033        | 0.031        | 103.43 | 0      | 0.033        | 0.032        | 103.45 | 0      | 0.028        | 0.028        | 103.42 | 0      | 0.035        | 0.034        | 7        |        |
| 札幌市債 29/7(5)  | 2022/12/20 | 0.03      | 99.99  | 0      | 0.032        | 0.031        | 99.99  | 0      | 0.032        | 0.032        | 100.00 | 0      | 0.030        | 0.028        | 99.98  | 0      | 0.034        | 0.034        | 7        |        |
| 札幌市債 29/8(5)  | 2022/12/20 | 0.04      | 100.03 | 0      | 0.033        | 0.032        | 100.03 | 0      | 0.033        | 0.033        | 100.05 | 0      | 0.028        | 0.028        | 100.02 | 0      | 0.035        | 0.035        | 7        |        |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 札幌市債 25/4      | 2023/06/20 | 0.8       | 103.77 | 0      | 0.041        | 0.039        | 103.77 | 0      | 0.041        | 0.040        | 103.78 | -1     | 0.039        | 0.037        | 103.76 | +1     | 0.043        | 0.042        | 7        |        |
| 札幌市債 30/3(5)   | 2023/06/20 | 0.03      | 99.96  | —      | 0.038        | 0.038        | 99.95  | —      | 0.040        | 0.040        | 99.99  | —      | 0.032        | 0.032        | 99.93  | —      | 0.044        | 0.043        | 7        |        |
| 札幌市債 25/6      | 2023/09/20 | 0.66      | 103.19 | -1     | 0.048        | 0.047        | 103.19 | 0      | 0.048        | 0.048        | 103.20 | -2     | 0.047        | 0.045        | 103.19 | 0      | 0.048        | 0.048        | 7        |        |
| 札幌市債 25/9      | 2023/12/20 | 0.68      | 103.42 | -1     | 0.054        | 0.052        | 103.42 | 0      | 0.054        | 0.053        | 103.42 | -2     | 0.054        | 0.052        | 103.42 | +1     | 0.054        | 0.053        | 7        |        |
| 札幌市債 26/4      | 2024/06/20 | 0.54      | 102.83 | 0      | 0.065        | 0.064        | 102.83 | +1     | 0.065        | 0.064        | 102.83 | -1     | 0.065        | 0.063        | 102.82 | 0      | 0.067        | 0.065        | 7        |        |
| 札幌市債 26/6      | 2024/09/20 | 0.53      | 102.85 | 0      | 0.071        | 0.069        | 102.85 | 0      | 0.071        | 0.069        | 102.86 | 0      | 0.069        | 0.068        | 102.84 | 0      | 0.072        | 0.071        | 7        |        |
| 札幌市債 26/9      | 2024/12/20 | 0.43      | 102.29 | +1     | 0.075        | 0.074        | 102.29 | 0      | 0.075        | 0.074        | 102.30 | 0      | 0.073        | 0.073        | 102.28 | +2     | 0.077        | 0.076        | 7        |        |
| 札幌市債 27/4      | 2025/06/20 | 0.51      | 102.96 | +2     | 0.084        | 0.083        | 102.95 | +1     | 0.085        | 0.084        | 102.98 | +2     | 0.081        | 0.080        | 102.93 | +4     | 0.088        | 0.086        | 7        |        |
| 札幌市債 27/5      | 2025/09/19 | 0.47      | 102.74 | +2     | 0.089        | 0.088        | 102.73 | +2     | 0.090        | 0.089        | 102.77 | +3     | 0.085        | 0.084        | 102.71 | +2     | 0.093        | 0.092        | 7        |        |
| 札幌市債 27/9      | 2025/12/19 | 0.19      | 100.70 | +1     | 0.095        | 0.095        | 100.70 | 0      | 0.095        | 0.095        | 100.71 | 0      | 0.094        | 0.094        | 100.69 | +3     | 0.097        | 0.097        | 7        |        |
| 札幌市債 1(20)     | 2025/12/19 | 2.14      | 115.22 | +1     | 0.095        | 0.089        | 115.21 | 0      | 0.097        | 0.090        | 115.23 | 0      | 0.094        | 0.088        | 115.21 | +3     | 0.097        | 0.091        | 6        |        |
| 札幌市債 27/10     | 2026/03/13 | 0.1       | 99.96  | 0      | 0.105        | 0.104        | 99.96  | +1     | 0.105        | 0.105        | 100.00 | 0      | 0.100        | 0.100        | 99.94  | +2     | 0.107        | 0.107        | 7        |        |
| 札幌市債 28/3      | 2026/06/19 | 0.06      | 99.56  | +1     | 0.115        | 0.115        | 99.55  | +1     | 0.116        | 0.116        | 99.60  | 0      | 0.110        | 0.110        | 99.53  | +1     | 0.119        | 0.119        | 7        |        |
| 札幌市債 28/5      | 2026/09/18 | 0.07      | 99.56  | +2     | 0.123        | 0.124        | 99.54  | +1     | 0.126        | 0.126        | 99.59  | 0      | 0.120        | 0.120        | 99.52  | +1     | 0.128        | 0.128        | 7        |        |
| 札幌市債 2(20)     | 2026/12/18 | 2.31      | 118.33 | +2     | 0.133        | 0.123        | 118.33 | +3     | 0.133        | 0.123        | 118.36 | -1     | 0.130        | 0.120        | 118.29 | +3     | 0.137        | 0.127        | 6        |        |
| 札幌市債 23/9(15)  | 2027/02/12 | 1.493     | 111.60 | +1     | 0.139        | 0.132        | 111.59 | +1     | 0.140        | 0.133        | 111.63 | 0      | 0.136        | 0.129        | 111.57 | +4     | 0.142        | 0.135        | 5        |        |
| 札幌市債 29/3      | 2027/06/18 | 0.23      | 100.69 | +2     | 0.152        | 0.152        | 100.67 | +1     | 0.154        | 0.154        | 100.71 | +1     | 0.150        | 0.149        | 100.67 | +5     | 0.154        | 0.154        | 7        |        |
| 札幌市債 29/6      | 2027/09/17 | 0.185     | 100.21 | +1     | 0.162        | 0.161        | 100.20 | 0      | 0.163        | 0.162        | 100.24 | +1     | 0.158        | 0.158        | 100.18 | 0      | 0.165        | 0.165        | 7        |        |
| 札幌市債 3(20)     | 2027/12/20 | 2.22      | 119.28 | +2     | 0.168        | 0.155        | 119.27 | -1     | 0.169        | 0.156        | 119.31 | -1     | 0.165        | 0.152        | 119.26 | +6     | 0.170        | 0.157        | 6        |        |
| 札幌市債 29/9      | 2028/03/17 | 0.2       | 100.21 | 0      | 0.178        | 0.177        | 100.21 | +1     | 0.178        | 0.178        | 100.24 | 0      | 0.175        | 0.174        | 100.20 | +6     | 0.179        | 0.179        | 7        |        |
| 札幌市債 4(20)     | 2028/06/20 | 2.42      | 122.02 | +6     | 0.190        | 0.174        | 122.02 | +3     | 0.190        | 0.174        | 122.07 | +2     | 0.185        | 0.170        | 121.96 | +14    | 0.195        | 0.179        | 6        |        |
| 札幌市債 25/5(15)  | 2028/08/18 | 1.31      | 111.17 | +3     | 0.196        | 0.187        | 111.17 | +1     | 0.196        | 0.187        | 111.18 | 0      | 0.195        | 0.186        | 111.13 | +10    | 0.200        | 0.190        | 6        |        |
| 札幌市債 5(20)     | 2028/09/21 | 2.24      | 120.64 | +6     | 0.200        | 0.184        | 120.64 | +3     | 0.200        | 0.184        | 120.70 | +4     | 0.195        | 0.179        | 120.58 | +15    | 0.205        | 0.189        | 6        |        |
| 札幌市債 6(20)     | 2029/06/20 | 2.24      | 121.68 | +3     | 0.237        | 0.217        | 121.68 | +1     | 0.237        | 0.217        | 121.71 | 0      | 0.235        | 0.215        | 121.64 | +11    | 0.240        | 0.220        | 6        |        |
| 札幌市債 26/5(15)  | 2029/09/20 | 0.961     | 107.90 | +4     | 0.247        | 0.238        | 107.90 | +1     | 0.247        | 0.238        | 107.90 | 0      | 0.247        | 0.238        | 107.88 | +13    | 0.248        | 0.240        | 5        |        |
| 札幌市債 7(20)     | 2029/12/20 | 2.08      | 120.65 | +6     | 0.253        | 0.232        | 120.65 | 0      | 0.253        | 0.232        | 120.67 | +1     | 0.251        | 0.231        | 120.64 | +20    | 0.254        | 0.233        | 5        |        |
| 札幌市債 22/2(20)  | 2030/06/20 | 2.072     | 121.14 | +7     | 0.276        | 0.253        | 121.11 | 0      | 0.278        | 0.255        | 121.18 | +7     | 0.273        | 0.250        | 121.11 | +15    | 0.278        | 0.255        | 5        |        |
| 札幌市債 23/3(20)  | 2031/07/29 | 1.944     | 120.72 | +6     | 0.324        | 0.298        | 120.66 | 0      | 0.329        | 0.302        | 120.83 | +15    | 0.317        | 0.291        | 120.66 | +1     | 0.329        | 0.302        | 5        |        |
| 札幌市債 24/1(20)  | 2032/04/23 | 1.79      | 119.30 | +6     | 0.357        | 0.329        | 119.24 | +1     | 0.361        | 0.333        | 119.45 | +19    | 0.347        | 0.320        | 119.21 | 0      | 0.363        | 0.335        | 5        |        |
| 札幌市債 24/4(20)  | 2032/08/13 | 1.635     | 117.35 | +4     | 0.372        | 0.346        | 117.26 | 0      | 0.378        | 0.352        | 117.51 | +12    | 0.362        | 0.336        | 117.26 | 0      | 0.378        | 0.352        | 5        |        |
| 札幌市債 24/11(20) | 2033/02/28 | 1.794     | 119.89 | +1     | 0.396        | 0.365        | 119.84 | -2     | 0.400        | 0.368        | 120.07 | +8     | 0.385        | 0.354        | 119.77 | -1     | 0.404        | 0.372        | 6        |        |
| 札幌市債 25/1(20)  | 2033/06/14 | 1.72      | 119.00 | +7     | 0.409        | 0.378        | 118.88 | -2     | 0.416        | 0.385        | 119.20 | +22    | 0.396        | 0.366        | 118.88 | 0      | 0.416        | 0.385        | 5        |        |
| 札幌市債 25/10(20) | 2034/03/17 | 1.53      | 116.56 | +8     | 0.438        | 0.408        | 116.50 | +4     | 0.442        | 0.412        | 116.72 | +22    | 0.428        | 0.399        | 116.46 | +1     | 0.444        | 0.414        | 5        |        |
| 札幌市債 26/1(20)  | 2034/05/26 | 1.524     | 116.61 | +6     | 0.441        | 0.411        | 116.63 | +8     | 0.440        | 0.410        | 116.72 | +9     | 0.434        | 0.405        | 116.46 | 0      | 0.450        | 0.420        | 5        |        |
| 札幌市債 26/10(20) | 2035/03/20 | 1.267     | 112.68 | +12    | 0.477        | 0.451        | 112.63 | 0      | 0.480        | 0.454        | 112.77 | +14    | 0.471        | 0.446        | 112.63 | +21    | 0.480        | 0.454        | 5        |        |
| 札幌市債 27/3(20)  | 2035/07/31 | 1.211     | 111.75 | +9     | 0.493        | 0.468        | 111.73 | +8     | 0.494        | 0.469        | 111.84 | +10    | 0.487        | 0.463        | 111.65 | +7     | 0.498        | 0.474        | 5        |        |
| 札幌市債 28/4(20)  | 2036/09/19 | 0.414     | 97.87  | +11    | 0.536        | 0.542        | 97.90  | +11    | 0.535        | 0.540        | 97.90  | 0      | 0.535        | 0.540        | 97.79  | +23    | 0.541        | 0.547        | 5        |        |
| 札幌市債 29/5(20)  | 2037/09/18 | 0.597     | 100.43 | +2     | 0.573        | 0.572        | 100.39 | 0      | 0.575        | 0.574        | 100.46 | +1     | 0.571        | 0.570        | 100.39 | 0      | 0.575        | 0.574        | 5        |        |
| 札幌市債 22/8(30)  | 2040/09/20 | 2.277     | 132.36 | +12    | 0.702        | 0.620        | 132.47 | +41    | 0.697        | 0.616        | 132.65 | 0      | 0.690        | 0.609        | 131.98 | 0      | 0.717        | 0.635        | 5        |        |
| 札幌市債 22/11(30) | 2040/09/20 | 2.318     | 133.22 | +13    | 0.701        | 0.618        | 133.32 | +44    | 0.697        | 0.614        | 133.48 | -3     | 0.690        | 0.608        | 132.83 | 0      | 0.717        | 0.633        | 5        |        |
| 札幌市債 23/7(30)  | 2041/09/20 | 2.097     | 129.09 | +10    | 0.732        | 0.654        | 129.07 | 0      | 0.733        | 0.655        | 129.43 | +31    | 0.718        | 0.641        | 128.75 | -1     | 0.746        | 0.667        | 5        |        |
| 川崎市債 80        | 2018/09/20 | 1.67      | 100.37 | -1     | 0.042        | 0.007        | 100.37 | -1     | 0.042        | 0.010        | 100.37 | -1     | 0.042        | -0.001       | 100.37 | 0      | 0.042        | 0.014        | 7        |        |
| 川崎市債 37(5)     | 2018/09/20 | 0.245     | 100.05 | 0      | 0.025        | -0.001       | 100.05 | 0      | 0.025        | -0.001       | 100.05 | 0      | 0.025        | -0.012       | 100.05 | 0      | 0.025        | 0.010        | 7        |        |
| 川崎市債 38(5)     | 2018/12/20 | 0.239     | 100.11 | 0      | 0.008        | 0.005        | 100.11 | 0      | 0.008        | 0.005        | 100.11 | 0      | 0.008        | 0.002        | 100.11 | 0      | 0.008        | 0.007        | 7        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 川崎市債 81     | 2019/03/20 | 1.57      | 101.13 | 0      | 0.007        | 0.007        | 101.13 | 0      | 0.007        | 0.007        | 101.13 | 0      | 0.007        | 0.005        | 101.12 | -1     | 0.021        | 0.009        | 7        |        |
| 川崎市債 39(5)  | 2019/03/20 | 0.209     | 100.14 | 0      | 0.015        | 0.007        | 100.14 | 0      | 0.015        | 0.008        | 100.14 | 0      | 0.015        | 0.005        | 100.14 | 0      | 0.015        | 0.010        | 7        |        |
| 川崎市債 40(5)  | 2019/06/20 | 0.163     | 100.15 | +1     | 0.009        | 0.009        | 100.15 | +1     | 0.009        | 0.009        | 100.15 | 0      | 0.009        | 0.005        | 100.14 | 0      | 0.019        | 0.019        | 7        |        |
| 川崎市債 82     | 2019/09/20 | 1.52      | 101.85 | 0      | 0.012        | 0.012        | 101.85 | 0      | 0.012        | 0.012        | 101.85 | 0      | 0.012        | 0.010        | 101.84 | -1     | 0.020        | 0.014        | 7        |        |
| 川崎市債 1(15)  | 2019/09/20 | 1.78      | 102.17 | 0      | 0.011        | 0.010        | 102.17 | 0      | 0.011        | 0.011        | 102.17 | -1     | 0.011        | 0.005        | 102.16 | -1     | 0.019        | 0.014        | 6        |        |
| 川崎市債 41(5)  | 2019/09/20 | 0.163     | 100.18 | 0      | 0.016        | 0.012        | 100.18 | 0      | 0.016        | 0.014        | 100.19 | 0      | 0.008        | 0.006        | 100.18 | 0      | 0.016        | 0.016        | 7        |        |
| 川崎市債 42(5)  | 2019/12/20 | 0.101     | 100.13 | 0      | 0.012        | 0.011        | 100.13 | 0      | 0.012        | 0.012        | 100.13 | 0      | 0.012        | 0.008        | 100.12 | 0      | 0.019        | 0.014        | 7        |        |
| 川崎市債 43(5)  | 2020/03/19 | 0.137     | 100.20 | 0      | 0.020        | 0.015        | 100.20 | 0      | 0.020        | 0.016        | 100.22 | 0      | 0.009        | 0.009        | 100.20 | 0      | 0.020        | 0.020        | 7        |        |
| 川崎市債 44(5)  | 2020/06/19 | 0.162     | 100.28 | 0      | 0.020        | 0.019        | 100.28 | +1     | 0.020        | 0.019        | 100.29 | 0      | 0.014        | 0.014        | 100.27 | 0      | 0.025        | 0.024        | 7        |        |
| 川崎市債 2(15)  | 2020/06/22 | 1.63      | 103.19 | 0      | 0.019        | 0.017        | 103.19 | 0      | 0.019        | 0.018        | 103.21 | 0      | 0.009        | 0.008        | 103.17 | -1     | 0.029        | 0.024        | 6        |        |
| 川崎市債 83     | 2020/09/18 | 1.05      | 102.28 | -1     | 0.023        | 0.019        | 102.28 | -1     | 0.023        | 0.019        | 102.30 | 0      | 0.014        | 0.014        | 102.28 | 0      | 0.023        | 0.023        | 7        |        |
| 川崎市債 45(5)  | 2020/09/18 | 0.116     | 100.21 | 0      | 0.021        | 0.017        | 100.21 | 0      | 0.021        | 0.018        | 100.23 | 0      | 0.012        | 0.010        | 100.21 | +1     | 0.021        | 0.021        | 7        |        |
| 川崎市債 3(15)  | 2020/12/21 | 1.82      | 104.46 | -1     | 0.020        | 0.017        | 104.46 | -1     | 0.020        | 0.018        | 104.48 | 0      | 0.012        | 0.011        | 104.45 | 0      | 0.024        | 0.023        | 6        |        |
| 川崎市債 46(5)  | 2021/03/19 | 0.02      | 100.00 | 0      | 0.020        | 0.018        | 100.00 | 0      | 0.020        | 0.019        | 100.01 | 0      | 0.016        | 0.013        | 99.99  | +1     | 0.023        | 0.023        | 7        |        |
| 川崎市債 47(5)  | 2021/06/18 | 0.001     | 99.94  | 0      | 0.021        | 0.018        | 99.94  | 0      | 0.021        | 0.019        | 99.96  | +2     | 0.014        | 0.013        | 99.93  | 0      | 0.024        | 0.023        | 6        |        |
| 川崎市債 48(5)  | 2021/09/17 | 0.001     | 99.93  | +1     | 0.022        | 0.022        | 99.92  | 0      | 0.025        | 0.023        | 99.93  | 0      | 0.022        | 0.020        | 99.92  | +1     | 0.025        | 0.025        | 7        |        |
| 川崎市債 84     | 2021/12/20 | 0.97      | 103.29 | 0      | 0.023        | 0.021        | 103.29 | 0      | 0.023        | 0.022        | 103.30 | 0      | 0.020        | 0.018        | 103.28 | -1     | 0.026        | 0.023        | 7        |        |
| 川崎市債 4(15)  | 2021/12/20 | 2.11      | 107.26 | 0      | 0.020        | 0.020        | 107.26 | +1     | 0.020        | 0.020        | 107.26 | -1     | 0.020        | 0.018        | 107.25 | 0      | 0.023        | 0.022        | 6        |        |
| 川崎市債 1(7)   | 2022/03/18 | 0.27      | 100.91 | 0      | 0.025        | 0.024        | 100.91 | 0      | 0.025        | 0.025        | 100.92 | +1     | 0.022        | 0.020        | 100.89 | 0      | 0.030        | 0.028        | 7        |        |
| 川崎市債 49(5)  | 2022/03/18 | 0.01      | 99.94  | 0      | 0.026        | 0.024        | 99.94  | 0      | 0.026        | 0.025        | 99.96  | +1     | 0.020        | 0.020        | 99.93  | 0      | 0.028        | 0.028        | 7        |        |
| 川崎市債 50(5)  | 2022/06/20 | 0.01      | 99.93  | +1     | 0.027        | 0.026        | 99.92  | 0      | 0.030        | 0.028        | 99.96  | +2     | 0.020        | 0.020        | 99.92  | +2     | 0.030        | 0.030        | 7        |        |
| 川崎市債 51(5)  | 2022/09/20 | 0.02      | 99.99  | +1     | 0.022        | 0.022        | 99.99  | +1     | 0.022        | 0.022        | 100.02 | +2     | 0.015        | 0.015        | 99.96  | 0      | 0.029        | 0.028        | 7        |        |
| 川崎市債 85     | 2022/12/20 | 0.72      | 103.08 | 0      | 0.031        | 0.031        | 103.08 | +1     | 0.031        | 0.031        | 103.09 | 0      | 0.029        | 0.028        | 103.06 | -1     | 0.035        | 0.035        | 7        |        |
| 川崎市債 52(5)  | 2023/03/20 | 0.04      | 100.02 | 0      | 0.035        | 0.035        | 100.02 | +1     | 0.035        | 0.035        | 100.03 | 0      | 0.033        | 0.033        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 川崎市債 86     | 2023/12/20 | 0.728     | 103.69 | 0      | 0.053        | 0.052        | 103.68 | 0      | 0.054        | 0.053        | 103.69 | -2     | 0.053        | 0.052        | 103.68 | 0      | 0.054        | 0.054        | 7        |        |
| 川崎市債 87     | 2024/12/20 | 0.441     | 102.37 | +1     | 0.074        | 0.073        | 102.36 | +1     | 0.075        | 0.074        | 102.37 | 0      | 0.074        | 0.073        | 102.35 | +1     | 0.077        | 0.075        | 7        |        |
| 川崎市債 88     | 2025/12/19 | 0.464     | 102.74 | +1     | 0.095        | 0.094        | 102.74 | 0      | 0.095        | 0.094        | 102.75 | 0      | 0.094        | 0.093        | 102.73 | +3     | 0.097        | 0.096        | 7        |        |
| 川崎市債 1(20)  | 2026/09/18 | 2.43      | 118.85 | +1     | 0.124        | 0.115        | 118.85 | +2     | 0.124        | 0.115        | 118.89 | -1     | 0.120        | 0.111        | 118.81 | 0      | 0.129        | 0.119        | 6        |        |
| 川崎市債 89     | 2026/12/18 | 0.16      | 100.21 | +1     | 0.135        | 0.134        | 100.20 | +1     | 0.136        | 0.136        | 100.25 | 0      | 0.130        | 0.130        | 100.19 | +3     | 0.137        | 0.137        | 7        |        |
| 川崎市債 2(20)  | 2027/03/19 | 2.27      | 118.43 | +3     | 0.142        | 0.132        | 118.43 | +3     | 0.142        | 0.132        | 118.45 | 0      | 0.140        | 0.130        | 118.40 | +5     | 0.145        | 0.135        | 6        |        |
| 川崎市債 3(20)  | 2027/09/21 | 2.21      | 118.79 | +1     | 0.158        | 0.146        | 118.78 | 0      | 0.159        | 0.147        | 118.83 | 0      | 0.154        | 0.143        | 118.77 | +5     | 0.160        | 0.148        | 6        |        |
| 川崎市債 90     | 2027/12/20 | 0.21      | 100.40 | +2     | 0.167        | 0.167        | 100.38 | +1     | 0.169        | 0.169        | 100.42 | 0      | 0.165        | 0.164        | 100.38 | +6     | 0.169        | 0.169        | 7        |        |
| 川崎市債 4(20)  | 2028/06/20 | 2.35      | 121.33 | +5     | 0.190        | 0.174        | 121.33 | +3     | 0.190        | 0.174        | 121.38 | +2     | 0.185        | 0.170        | 121.27 | +14    | 0.195        | 0.179        | 6        |        |
| 川崎市債 5(20)  | 2028/09/21 | 2.34      | 121.66 | +6     | 0.199        | 0.183        | 121.64 | +2     | 0.201        | 0.184        | 121.70 | +3     | 0.196        | 0.179        | 121.59 | +15    | 0.206        | 0.188        | 6        |        |
| 川崎市債 6(20)  | 2029/05/25 | 2.21      | 121.29 | +2     | 0.231        | 0.212        | 121.28 | 0      | 0.232        | 0.213        | 121.30 | -1     | 0.230        | 0.211        | 121.26 | +7     | 0.234        | 0.214        | 6        |        |
| 川崎市債 7(20)  | 2029/07/17 | 2.08      | 120.06 | +3     | 0.239        | 0.220        | 120.06 | +2     | 0.239        | 0.220        | 120.07 | -1     | 0.238        | 0.219        | 120.02 | +9     | 0.242        | 0.223        | 6        |        |
| 川崎市債 8(20)  | 2029/09/20 | 2.2       | 121.61 | +5     | 0.247        | 0.226        | 121.61 | +1     | 0.247        | 0.226        | 121.62 | +1     | 0.246        | 0.225        | 121.60 | +15    | 0.248        | 0.227        | 5        |        |
| 川崎市債 9(20)  | 2030/05/24 | 2.15      | 121.95 | +3     | 0.274        | 0.250        | 121.94 | +4     | 0.274        | 0.251        | 122.01 | +6     | 0.269        | 0.246        | 121.90 | +3     | 0.277        | 0.254        | 5        |        |
| 川崎市債 10(20) | 2030/06/20 | 1.88      | 118.88 | +7     | 0.276        | 0.255        | 118.85 | 0      | 0.278        | 0.257        | 118.92 | +7     | 0.273        | 0.252        | 118.85 | +15    | 0.278        | 0.257        | 5        |        |
| 川崎市債 11(20) | 2030/10/18 | 1.84      | 118.73 | +5     | 0.289        | 0.267        | 118.73 | +3     | 0.289        | 0.267        | 118.78 | +4     | 0.285        | 0.264        | 118.69 | +11    | 0.292        | 0.270        | 5        |        |
| 川崎市債 12(20) | 2031/05/30 | 2.04      | 121.77 | +4     | 0.318        | 0.291        | 121.72 | -1     | 0.322        | 0.294        | 121.86 | +12    | 0.312        | 0.285        | 121.71 | 0      | 0.322        | 0.295        | 5        |        |
| 川崎市債 13(20) | 2031/11/21 | 1.8       | 119.13 | +3     | 0.338        | 0.312        | 119.08 | -1     | 0.341        | 0.315        | 119.24 | +14    | 0.330        | 0.305        | 119.07 | -2     | 0.342        | 0.316        | 5        |        |
| 川崎市債 14(20) | 2032/03/19 | 1.79      | 119.25 | +7     | 0.351        | 0.324        | 119.19 | +1     | 0.355        | 0.328        | 119.38 | +19    | 0.342        | 0.316        | 119.17 | +4     | 0.357        | 0.329        | 5        |        |
| 川崎市債 15(20) | 2032/09/17 | 1.727     | 118.66 | +6     | 0.377        | 0.349        | 118.57 | 0      | 0.383        | 0.355        | 118.82 | +19    | 0.367        | 0.339        | 118.57 | 0      | 0.383        | 0.355        | 5        |        |

平成 30年7月2日(月) 発表

日本証券業協会

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 川崎市債 16(20)  | 2033/03/18 | 1.137     | 110.53 | +6     | 0.399        | 0.381        | 110.44 | 0      | 0.405        | 0.387        | 110.72 | +20    | 0.386        | 0.369        | 110.42 | 0      | 0.406        | 0.388        | 5        |        |
| 川崎市債 17(20)  | 2033/05/09 | 1.527     | 116.16 | +4     | 0.405        | 0.378        | 116.05 | 0      | 0.412        | 0.385        | 116.36 | +11    | 0.392        | 0.366        | 116.05 | 0      | 0.412        | 0.385        | 5        |        |
| 川崎市債 18(20)  | 2034/03/17 | 1.541     | 116.74 | +10    | 0.437        | 0.407        | 116.68 | +5     | 0.441        | 0.411        | 116.90 | +22    | 0.427        | 0.398        | 116.62 | +1     | 0.444        | 0.414        | 5        |        |
| 川崎市債 19(20)  | 2034/09/20 | 1.362     | 114.13 | +8     | 0.457        | 0.430        | 114.13 | +10    | 0.457        | 0.430        | 114.24 | +9     | 0.450        | 0.424        | 114.03 | +9     | 0.463        | 0.436        | 5        |        |
| 川崎市債 20(20)  | 2035/03/20 | 1.133     | 110.53 | +12    | 0.477        | 0.455        | 110.48 | 0      | 0.480        | 0.458        | 110.63 | +15    | 0.471        | 0.449        | 110.48 | +20    | 0.480        | 0.458        | 5        |        |
| 川崎市債 21(20)  | 2035/09/20 | 1.11      | 110.04 | +9     | 0.500        | 0.479        | 110.00 | +3     | 0.503        | 0.481        | 110.16 | +9     | 0.494        | 0.472        | 109.95 | +16    | 0.506        | 0.484        | 6        |        |
| 川崎市債 22(20)  | 2036/04/22 | 0.377     | 97.47  | +8     | 0.525        | 0.532        | 97.52  | +19    | 0.522        | 0.529        | 97.55  | -2     | 0.521        | 0.527        | 97.33  | +6     | 0.534        | 0.541        | 5        |        |
| 川崎市債 1(30)   | 2036/06/20 | 2.82      | 139.13 | +18    | 0.534        | 0.462        | 139.27 | +48    | 0.527        | 0.456        | 139.36 | +8     | 0.522        | 0.452        | 138.76 | -1     | 0.551        | 0.478        | 5        |        |
| 川崎市債 23(20)  | 2036/09/19 | 0.549     | 100.26 | +8     | 0.534        | 0.533        | 100.24 | 0      | 0.535        | 0.534        | 100.29 | +1     | 0.532        | 0.531        | 100.23 | +32    | 0.535        | 0.535        | 6        |        |
| 川崎市債 24(20)  | 2037/04/17 | 0.683     | 102.23 | +6     | 0.557        | 0.552        | 102.23 | +9     | 0.557        | 0.552        | 102.30 | +9     | 0.554        | 0.548        | 102.14 | 0      | 0.562        | 0.557        | 5        |        |
| 川崎市債 2(30)   | 2037/09/18 | 2.65      | 137.72 | +2     | 0.574        | 0.499        | 137.70 | 0      | 0.575        | 0.500        | 137.77 | -1     | 0.572        | 0.497        | 137.67 | +1     | 0.576        | 0.501        | 6        |        |
| 川崎市債 26(20)  | 2037/09/18 | 0.63      | 101.03 | 0      | 0.573        | 0.570        | 101.02 | -1     | 0.573        | 0.571        | 101.05 | 0      | 0.572        | 0.569        | 101.00 | 0      | 0.574        | 0.572        | 6        |        |
| 川崎市債 27(20)  | 2038/04/16 | 0.559     | 99.75  | +7     | 0.572        | 0.573        | 99.78  | +12    | 0.570        | 0.571        | 99.87  | +2     | 0.565        | 0.566        | 99.50  | 0      | 0.585        | 0.587        | 6        |        |
| 川崎市債 3(30)   | 2038/09/17 | 2.51      | 135.86 | +10    | 0.620        | 0.542        | 135.98 | +9     | 0.614        | 0.537        | 136.28 | +20    | 0.601        | 0.525        | 135.19 | -1     | 0.649        | 0.569        | 6        |        |
| 川崎市債 4(30)   | 2041/09/20 | 2.1       | 129.10 | +10    | 0.734        | 0.656        | 128.94 | -1     | 0.741        | 0.662        | 129.49 | +31    | 0.719        | 0.641        | 128.81 | -1     | 0.746        | 0.667        | 5        |        |
| 川崎市債 5(30)   | 2042/03/20 | 2.097     | 129.26 | +3     | 0.748        | 0.668        | 129.15 | -1     | 0.752        | 0.672        | 129.58 | +8     | 0.735        | 0.656        | 129.02 | 0      | 0.758        | 0.677        | 5        |        |
| 川崎市債 6(30)   | 2043/09/18 | 1.811     | 123.65 | 0      | 0.776        | 0.706        | 123.73 | 0      | 0.773        | 0.703        | 123.76 | 0      | 0.772        | 0.702        | 123.44 | 0      | 0.784        | 0.714        | 5        |        |
| 川崎市債 7(30)   | 2044/06/20 | 1.797     | 123.56 | 0      | 0.791        | 0.720        | 123.70 | 0      | 0.786        | 0.715        | 123.70 | 0      | 0.786        | 0.715        | 123.29 | -1     | 0.801        | 0.730        | 5        |        |
| 川崎市債 8(30)   | 2045/06/20 | 1.575     | 118.77 | 0      | 0.800        | 0.740        | 118.93 | 0      | 0.794        | 0.734        | 118.96 | 0      | 0.792        | 0.733        | 118.37 | 0      | 0.815        | 0.755        | 5        |        |
| 川崎市債 9(30)   | 2046/06/20 | 0.462     | 91.23  | 0      | 0.813        | 0.850        | 91.31  | 0      | 0.809        | 0.846        | 91.37  | +2     | 0.807        | 0.843        | 90.98  | 0      | 0.823        | 0.862        | 5        |        |
| 川崎市債 10(30)  | 2047/06/20 | 0.964     | 103.63 | +9     | 0.822        | 0.809        | 103.76 | +15    | 0.817        | 0.804        | 103.85 | +9     | 0.814        | 0.800        | 103.25 | 0      | 0.837        | 0.825        | 5        |        |
| 北九州市 25/2(5) | 2018/09/27 | 0.312     | 100.07 | 0      | 0.028        | 0.000        | 100.07 | 0      | 0.028        | 0.000        | 100.07 | 0      | 0.028        | -0.009       | 100.07 | 0      | 0.028        | 0.009        | 7        |        |
| 北九州市債 20/2   | 2018/12/21 | 1.59      | 100.75 | -1     | 0.025        | 0.005        | 100.75 | -1     | 0.025        | 0.006        | 100.76 | 0      | 0.004        | 0.004        | 100.75 | 0      | 0.025        | 0.007        | 7        |        |
| 北九州市 26/1(5) | 2019/09/26 | 0.184     | 100.21 | 0      | 0.015        | 0.012        | 100.21 | 0      | 0.015        | 0.014        | 100.22 | 0      | 0.007        | 0.006        | 100.21 | 0      | 0.015        | 0.015        | 7        |        |
| 北九州市債 21/2   | 2019/12/24 | 1.36      | 102.00 | 0      | 0.015        | 0.013        | 102.00 | -1     | 0.015        | 0.014        | 102.00 | -1     | 0.015        | 0.009        | 102.00 | 0      | 0.015        | 0.015        | 7        |        |
| 北九州市 27/1(5) | 2020/09/30 | 0.136     | 100.27 | 0      | 0.016        | 0.014        | 100.27 | 0      | 0.016        | 0.016        | 100.28 | 0      | 0.011        | 0.010        | 100.26 | 0      | 0.020        | 0.017        | 7        |        |
| 北九州市債 22/2   | 2020/12/24 | 1.26      | 103.09 | 0      | 0.017        | 0.016        | 103.09 | -1     | 0.017        | 0.017        | 103.10 | 0      | 0.013        | 0.013        | 103.08 | -1     | 0.021        | 0.018        | 7        |        |
| 北九州市 28/2(5) | 2021/09/28 | 0.05      | 99.74  | 0      | 0.130        | 0.128        | 99.74  | +1     | 0.130        | 0.129        | 99.84  | 0      | 0.099        | 0.099        | 99.65  | 0      | 0.158        | 0.158        | 6        |        |
| 北九州市 28/3(5) | 2021/09/28 | 0.001     | 99.93  | 0      | 0.022        | 0.020        | 99.93  | 0      | 0.022        | 0.021        | 99.94  | 0      | 0.019        | 0.019        | 99.93  | +1     | 0.022        | 0.022        | 7        |        |
| 北九州市債 23/2   | 2021/12/22 | 1.06      | 103.61 | 0      | 0.022        | 0.021        | 103.61 | 0      | 0.022        | 0.022        | 103.62 | 0      | 0.020        | 0.018        | 103.60 | -1     | 0.025        | 0.025        | 7        |        |
| 北九州市 29/1(5) | 2022/09/27 | 0.05      | 99.71  | +1     | 0.118        | 0.118        | 99.73  | +1     | 0.113        | 0.112        | 99.85  | 0      | 0.085        | 0.085        | 99.52  | 0      | 0.163        | 0.163        | 6        |        |
| 北九州市 29/2(5) | 2022/09/27 | 0.02      | 99.97  | +1     | 0.027        | 0.027        | 99.96  | 0      | 0.029        | 0.028        | 99.99  | 0      | 0.022        | 0.022        | 99.94  | 0      | 0.034        | 0.034        | 7        |        |
| 北九州市債 24/2   | 2022/12/26 | 0.715     | 103.06 | 0      | 0.033        | 0.032        | 103.06 | 0      | 0.033        | 0.032        | 103.08 | 0      | 0.029        | 0.028        | 103.05 | 0      | 0.035        | 0.035        | 7        |        |
| 北九州市債 25/3   | 2023/12/26 | 0.728     | 103.70 | 0      | 0.053        | 0.052        | 103.69 | 0      | 0.055        | 0.053        | 103.70 | -1     | 0.053        | 0.052        | 103.69 | 0      | 0.055        | 0.054        | 7        |        |
| 北九州市債 26/2   | 2024/12/24 | 0.451     | 102.43 | +1     | 0.075        | 0.074        | 102.43 | +1     | 0.075        | 0.074        | 102.44 | 0      | 0.073        | 0.073        | 102.41 | +1     | 0.078        | 0.077        | 7        |        |
| 北九州市債 27/2   | 2025/12/18 | 0.484     | 102.89 | +1     | 0.095        | 0.094        | 102.89 | +1     | 0.095        | 0.094        | 102.90 | 0      | 0.094        | 0.093        | 102.88 | +4     | 0.097        | 0.095        | 7        |        |
| 北九州市債 28/1   | 2026/04/15 | 0.08      | 99.80  | 0      | 0.105        | 0.105        | 99.80  | -1     | 0.105        | 0.105        | 99.82  | 0      | 0.103        | 0.103        | 99.76  | 0      | 0.110        | 0.111        | 7        |        |
| 北九州市債 1(20)  | 2026/06/19 | 2.46      | 118.61 | +1     | 0.114        | 0.106        | 118.61 | +3     | 0.114        | 0.106        | 118.65 | -1     | 0.109        | 0.101        | 118.57 | +1     | 0.119        | 0.110        | 6        |        |
| 北九州市債 28/4   | 2026/12/16 | 0.165     | 100.26 | +1     | 0.134        | 0.133        | 100.25 | +1     | 0.135        | 0.135        | 100.29 | 0      | 0.130        | 0.130        | 100.24 | +4     | 0.136        | 0.136        | 7        |        |
| 北九州市債 2(20)  | 2026/12/18 | 2.34      | 118.57 | +1     | 0.134        | 0.124        | 118.57 | +1     | 0.134        | 0.124        | 118.61 | -1     | 0.130        | 0.120        | 118.54 | +3     | 0.137        | 0.127        | 6        |        |
| 北九州市債 3(20)  | 2027/09/21 | 2.33      | 119.85 | 0      | 0.162        | 0.149        | 119.85 | +1     | 0.162        | 0.149        | 119.86 | -1     | 0.161        | 0.148        | 119.82 | +1     | 0.165        | 0.152        | 6        |        |
| 北九州市債 4(20)  | 2027/12/20 | 2.21      | 119.14 | 0      | 0.172        | 0.159        | 119.14 | +1     | 0.172        | 0.159        | 119.17 | 0      | 0.169        | 0.157        | 119.11 | +1     | 0.175        | 0.162        | 6        |        |
| 北九州市債 29/3   | 2027/12/22 | 0.21      | 100.36 | +1     | 0.171        | 0.171        | 100.35 | +1     | 0.172        | 0.172        | 100.38 | 0      | 0.169        | 0.169        | 100.32 | 0      | 0.175        | 0.175        | 7        |        |
| 北九州市債 5(20)  | 2028/07/21 | 2.27      | 120.61 | +2     | 0.199        | 0.183        | 120.60 | +1     | 0.200        | 0.184        | 120.66 | 0      | 0.195        | 0.179        | 120.58 | +9     | 0.202        | 0.186        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北九州市債 6(20)   | 2028/12/20 | 2.03      | 118.79 | +5     | 0.215        | 0.199        | 118.79 | +5     | 0.215        | 0.199        | 118.85 | +2     | 0.209        | 0.194        | 118.74 | +12    | 0.219        | 0.203        | 6        |        |
| 北九州市債 7(20)   | 2029/07/20 | 2.13      | 120.56 | +3     | 0.244        | 0.224        | 120.56 | +6     | 0.244        | 0.224        | 120.61 | -2     | 0.240        | 0.220        | 120.48 | +4     | 0.250        | 0.230        | 6        |        |
| 北九州市債 1(15)   | 2029/10/22 | 0.936     | 107.61 | +5     | 0.253        | 0.244        | 107.64 | +11    | 0.250        | 0.242        | 107.66 | 0      | 0.249        | 0.240        | 107.53 | +6     | 0.260        | 0.251        | 5        |        |
| 北九州市債 8(20)   | 2030/01/25 | 2.22      | 122.29 | +5     | 0.263        | 0.240        | 122.32 | +9     | 0.261        | 0.238        | 122.34 | +1     | 0.259        | 0.237        | 122.23 | +8     | 0.268        | 0.245        | 5        |        |
| 北九州市債 9(20)   | 2030/06/20 | 1.88      | 118.84 | +10    | 0.279        | 0.258        | 118.85 | +13    | 0.278        | 0.257        | 118.92 | +7     | 0.273        | 0.252        | 118.73 | +10    | 0.287        | 0.266        | 5        |        |
| 北九州市債10(20)   | 2031/01/24 | 2.09      | 121.99 | +7     | 0.305        | 0.279        | 122.01 | +13    | 0.304        | 0.278        | 122.07 | +6     | 0.299        | 0.274        | 121.89 | +3     | 0.313        | 0.286        | 5        |        |
| 北九州市債11(20)   | 2031/07/18 | 2.019     | 121.63 | +7     | 0.325        | 0.297        | 121.59 | 0      | 0.327        | 0.300        | 121.69 | +10    | 0.320        | 0.293        | 121.59 | +11    | 0.327        | 0.300        | 5        |        |
| 北九州市債12(20)   | 2032/01/30 | 1.818     | 119.50 | +6     | 0.347        | 0.320        | 119.46 | +2     | 0.350        | 0.323        | 119.61 | +15    | 0.340        | 0.313        | 119.44 | +4     | 0.351        | 0.324        | 5        |        |
| 北九州市債13(20)   | 2032/07/16 | 1.706     | 118.28 | +8     | 0.369        | 0.342        | 118.20 | 0      | 0.374        | 0.347        | 118.42 | +22    | 0.360        | 0.333        | 118.18 | 0      | 0.376        | 0.348        | 5        |        |
| 北九州市債14(20)   | 2032/11/12 | 1.732     | 118.84 | +6     | 0.383        | 0.354        | 118.76 | +1     | 0.388        | 0.359        | 119.00 | +19    | 0.373        | 0.344        | 118.74 | -1     | 0.389        | 0.360        | 5        |        |
| 北九州市債15(20)   | 2033/06/17 | 1.667     | 118.29 | +10    | 0.406        | 0.376        | 118.29 | +15    | 0.406        | 0.376        | 118.44 | +15    | 0.396        | 0.367        | 118.12 | 0      | 0.416        | 0.386        | 5        |        |
| 北九州市債16(20)   | 2033/10/11 | 1.604     | 117.46 | +9     | 0.423        | 0.393        | 117.37 | 0      | 0.428        | 0.398        | 117.64 | +23    | 0.412        | 0.382        | 117.32 | 0      | 0.431        | 0.401        | 5        |        |
| 北九州市債17(20)   | 2034/06/20 | 1.529     | 116.65 | +12    | 0.447        | 0.417        | 116.56 | -1     | 0.453        | 0.422        | 116.81 | +24    | 0.438        | 0.408        | 116.56 | +12    | 0.453        | 0.422        | 5        |        |
| 北九州市債18(20)   | 2034/10/20 | 1.376     | 114.31 | +9     | 0.463        | 0.436        | 114.26 | +7     | 0.466        | 0.439        | 114.45 | +19    | 0.455        | 0.428        | 114.19 | 0      | 0.471        | 0.443        | 5        |        |
| 北九州市債19(20)   | 2035/06/19 | 1.312     | 113.34 | +13    | 0.491        | 0.464        | 113.37 | +23    | 0.490        | 0.462        | 113.50 | +13    | 0.482        | 0.455        | 113.14 | +3     | 0.503        | 0.475        | 5        |        |
| 北九州市債20(20)   | 2035/10/26 | 1.111     | 109.98 | +7     | 0.508        | 0.486        | 110.07 | +23    | 0.503        | 0.481        | 110.11 | +2     | 0.501        | 0.479        | 109.77 | 0      | 0.520        | 0.498        | 5        |        |
| 北九州市債21(20)   | 2038/06/14 | 0.554     | 99.80  | +6     | 0.564        | 0.565        | 99.78  | 0      | 0.565        | 0.566        | 99.85  | 0      | 0.561        | 0.562        | 99.76  | +18    | 0.566        | 0.567        | 5        |        |
| 福岡市債 25/2(5)  | 2018/07/25 | 0.35      | 100.02 | 0      | 0.069        | -0.012       | 100.02 | 0      | 0.069        | -0.011       | 100.02 | 0      | 0.069        | -0.037       | 100.02 | 0      | 0.069        | 0.020        | 7        |        |
| 福岡市債 25/3(5)  | 2018/09/26 | 0.31      | 100.07 | 0      | 0.022        | 0.001        | 100.07 | 0      | 0.022        | 0.002        | 100.07 | 0      | 0.022        | -0.010       | 100.07 | 0      | 0.022        | 0.019        | 7        |        |
| 福岡市債 20/5     | 2018/10/24 | 1.57      | 100.50 | 0      | 0.010        | 0.002        | 100.50 | 0      | 0.010        | 0.004        | 100.50 | 0      | 0.010        | -0.007       | 100.50 | 0      | 0.010        | 0.010        | 7        |        |
| 福岡市債 25/5(5)  | 2018/12/27 | 0.24      | 100.11 | 0      | 0.018        | 0.007        | 100.11 | 0      | 0.018        | 0.007        | 100.11 | 0      | 0.018        | 0.002        | 100.11 | 0      | 0.018        | 0.016        | 7        |        |
| 福岡市債 25/7(5)  | 2019/03/20 | 0.194     | 100.13 | 0      | 0.014        | 0.009        | 100.13 | 0      | 0.014        | 0.010        | 100.13 | 0      | 0.014        | 0.005        | 100.13 | +1     | 0.014        | 0.014        | 7        |        |
| 福岡市債 20/8     | 2019/03/25 | 1.49      | 101.09 | 0      | 0.010        | 0.009        | 101.09 | 0      | 0.010        | 0.010        | 101.09 | 0      | 0.010        | 0.005        | 101.08 | -1     | 0.024        | 0.011        | 7        |        |
| 福岡市債 26/1(5)  | 2019/06/26 | 0.209     | 100.19 | 0      | 0.017        | 0.011        | 100.19 | 0      | 0.017        | 0.012        | 100.20 | 0      | 0.007        | 0.005        | 100.19 | 0      | 0.017        | 0.017        | 7        |        |
| 福岡市債 26/3(5)  | 2019/08/22 | 0.163     | 100.17 | 0      | 0.014        | 0.012        | 100.17 | 0      | 0.014        | 0.014        | 100.18 | 0      | 0.006        | 0.005        | 100.16 | 0      | 0.023        | 0.016        | 7        |        |
| 福岡市債 26/4(5)  | 2019/09/25 | 0.173     | 100.19 | 0      | 0.019        | 0.013        | 100.19 | 0      | 0.019        | 0.014        | 100.20 | 0      | 0.011        | 0.006        | 100.19 | 0      | 0.019        | 0.019        | 7        |        |
| 福岡市債 21/5     | 2019/10/28 | 1.35      | 101.77 | -1     | 0.020        | 0.013        | 101.77 | -1     | 0.020        | 0.014        | 101.78 | -1     | 0.013        | 0.008        | 101.77 | 0      | 0.020        | 0.017        | 7        |        |
| 福岡市債 26/7(5)  | 2019/12/26 | 0.102     | 100.13 | 0      | 0.014        | 0.013        | 100.13 | 0      | 0.014        | 0.014        | 100.14 | 0      | 0.008        | 0.008        | 100.12 | 0      | 0.021        | 0.018        | 7        |        |
| 福岡市債 21/10    | 2020/03/25 | 1.39      | 102.38 | 0      | 0.019        | 0.015        | 102.38 | 0      | 0.019        | 0.016        | 102.39 | -1     | 0.013        | 0.009        | 102.37 | -1     | 0.025        | 0.020        | 7        |        |
| 福岡市債 26/9(5)  | 2020/03/27 | 0.142     | 100.22 | 0      | 0.015        | 0.014        | 100.22 | 0      | 0.015        | 0.015        | 100.23 | 0      | 0.009        | 0.009        | 100.21 | 0      | 0.021        | 0.020        | 7        |        |
| 福岡市債 27/1(5)  | 2020/06/26 | 0.177     | 100.31 | 0      | 0.021        | 0.019        | 100.31 | 0      | 0.021        | 0.019        | 100.32 | 0      | 0.016        | 0.014        | 100.30 | 0      | 0.026        | 0.024        | 7        |        |
| 福岡市債 27/3(5)  | 2020/08/26 | 0.152     | 100.29 | 0      | 0.017        | 0.016        | 100.29 | 0      | 0.017        | 0.017        | 100.30 | 0      | 0.013        | 0.010        | 100.28 | +1     | 0.022        | 0.021        | 7        |        |
| 福岡市債 27/4(5)  | 2020/09/28 | 0.141     | 100.27 | 0      | 0.020        | 0.018        | 100.27 | 0      | 0.020        | 0.018        | 100.29 | 0      | 0.012        | 0.010        | 100.26 | 0      | 0.025        | 0.025        | 7        |        |
| 福岡市債 22/6     | 2020/10/28 | 0.92      | 102.10 | 0      | 0.019        | 0.017        | 102.10 | 0      | 0.019        | 0.017        | 102.12 | 0      | 0.010        | 0.010        | 102.09 | 0      | 0.023        | 0.023        | 7        |        |
| 福岡市債 27/7(5)  | 2020/12/24 | 0.101     | 100.20 | 0      | 0.020        | 0.018        | 100.20 | 0      | 0.020        | 0.018        | 100.21 | 0      | 0.016        | 0.013        | 100.19 | 0      | 0.024        | 0.023        | 7        |        |
| 福岡市債 22/9     | 2021/03/25 | 1.32      | 103.56 | 0      | 0.018        | 0.018        | 103.56 | 0      | 0.018        | 0.018        | 103.57 | 0      | 0.015        | 0.013        | 103.54 | 0      | 0.026        | 0.023        | 7        |        |
| 福岡市債 27/8(5)  | 2021/03/26 | 0.02      | 100.00 | 0      | 0.020        | 0.018        | 100.00 | 0      | 0.020        | 0.019        | 100.01 | 0      | 0.016        | 0.013        | 99.99  | +1     | 0.023        | 0.023        | 7        |        |
| 福岡市債 28/1(5)  | 2021/06/24 | 0.005     | 99.95  | +1     | 0.021        | 0.020        | 99.94  | 0      | 0.025        | 0.022        | 99.97  | +1     | 0.015        | 0.013        | 99.94  | 0      | 0.025        | 0.025        | 7        |        |
| 福岡市債 28/3(5)  | 2021/07/29 | 0.001     | 99.93  | 0      | 0.023        | 0.021        | 99.93  | 0      | 0.023        | 0.022        | 99.94  | 0      | 0.020        | 0.020        | 99.93  | +1     | 0.023        | 0.023        | 7        |        |
| 福岡市債 28/4(5)  | 2021/09/28 | 0.001     | 99.93  | +1     | 0.022        | 0.022        | 99.92  | 0      | 0.025        | 0.023        | 99.93  | 0      | 0.022        | 0.020        | 99.92  | +1     | 0.025        | 0.025        | 7        |        |
| 福岡市債 23/6     | 2021/10/28 | 1         | 103.25 | 0      | 0.024        | 0.022        | 103.25 | 0      | 0.024        | 0.023        | 103.26 | 0      | 0.021        | 0.020        | 103.25 | +1     | 0.024        | 0.023        | 7        |        |
| 福岡市債 28/7(5)  | 2021/12/20 | 0.001     | 99.93  | +1     | 0.021        | 0.020        | 99.93  | +1     | 0.021        | 0.021        | 99.94  | +1     | 0.018        | 0.018        | 99.92  | 0      | 0.024        | 0.023        | 6        |        |
| 福岡市債 23/9     | 2022/03/28 | 1.01      | 103.69 | 0      | 0.024        | 0.023        | 103.69 | 0      | 0.024        | 0.023        | 103.70 | +1     | 0.021        | 0.020        | 103.67 | 0      | 0.029        | 0.028        | 7        |        |
| 福岡市債 28/10(5) | 2022/03/31 | 0.02      | 99.98  | 0      | 0.025        | 0.024        | 99.98  | 0      | 0.025        | 0.024        | 100.00 | +2     | 0.020        | 0.020        | 99.97  | +1     | 0.027        | 0.028        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 福岡市債 29/2(5)  | 2022/06/27 | 0.01      | 99.93  | +1     | 0.027        | 0.026        | 99.92  | 0      | 0.030        | 0.028        | 99.96  | +2     | 0.020        | 0.020        | 99.92  | +2     | 0.030        | 0.030        | 7        |        |
| 福岡市債 29/3(5)  | 2022/07/19 | 0.01      | 99.92  | 0      | 0.029        | 0.028        | 99.92  | 0      | 0.029        | 0.028        | 99.94  | 0      | 0.024        | 0.023        | 99.90  | 0      | 0.034        | 0.034        | 7        |        |
| 福岡市債 29/6(5)  | 2022/09/28 | 0.02      | 99.97  | +1     | 0.027        | 0.027        | 99.96  | 0      | 0.029        | 0.028        | 99.99  | 0      | 0.022        | 0.022        | 99.94  | 0      | 0.034        | 0.034        | 7        |        |
| 福岡市債 24/4     | 2022/10/31 | 0.8       | 103.34 | 0      | 0.029        | 0.028        | 103.34 | 0      | 0.029        | 0.028        | 103.36 | -1     | 0.025        | 0.023        | 103.32 | 0      | 0.034        | 0.033        | 7        |        |
| 福岡市債 29/10(5) | 2022/12/26 | 0.03      | 99.99  | 0      | 0.032        | 0.031        | 99.99  | +1     | 0.032        | 0.032        | 100.00 | 0      | 0.030        | 0.028        | 99.98  | 0      | 0.034        | 0.034        | 7        |        |
| 福岡市債 29/11(5) | 2023/03/16 | 0.04      | 100.01 | 0      | 0.037        | 0.037        | 100.01 | +1     | 0.037        | 0.037        | 100.03 | 0      | 0.033        | 0.033        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 福岡市債 24/8     | 2023/03/24 | 0.68      | 103.03 | -1     | 0.039        | 0.037        | 103.03 | 0      | 0.039        | 0.038        | 103.05 | -1     | 0.035        | 0.033        | 103.02 | 0      | 0.041        | 0.039        | 7        |        |
| 福岡市債 30/3(5)  | 2023/06/28 | 0.03      | 99.94  | 0      | 0.042        | 0.041        | 99.94  | +1     | 0.042        | 0.042        | 99.95  | -3     | 0.040        | 0.039        | 99.93  | +6     | 0.044        | 0.043        | 7        |        |
| 福岡市債 25/4     | 2023/10/24 | 0.68      | 103.33 | -1     | 0.053        | 0.051        | 103.34 | -1     | 0.051        | 0.050        | 103.34 | -3     | 0.051        | 0.049        | 103.29 | +1     | 0.060        | 0.058        | 7        |        |
| 福岡市債 25/8     | 2024/03/28 | 0.66      | 103.43 | +1     | 0.061        | 0.060        | 103.42 | 0      | 0.063        | 0.062        | 103.44 | 0      | 0.060        | 0.058        | 103.42 | +4     | 0.063        | 0.062        | 7        |        |
| 福岡市債 26/5     | 2024/10/28 | 0.539     | 102.93 | 0      | 0.075        | 0.073        | 102.93 | +1     | 0.075        | 0.074        | 102.95 | 0      | 0.071        | 0.070        | 102.93 | +4     | 0.075        | 0.074        | 7        |        |
| 福岡市債 26/8     | 2025/03/25 | 0.465     | 102.58 | +1     | 0.080        | 0.079        | 102.58 | +1     | 0.080        | 0.079        | 102.60 | +1     | 0.077        | 0.077        | 102.56 | 0      | 0.083        | 0.082        | 7        |        |
| 福岡市債 27/5     | 2025/10/28 | 0.476     | 102.79 | +1     | 0.094        | 0.092        | 102.78 | 0      | 0.095        | 0.093        | 102.81 | 0      | 0.091        | 0.090        | 102.78 | +2     | 0.095        | 0.094        | 7        |        |
| 福岡市債 27/9     | 2026/03/25 | 0.12      | 100.12 | +2     | 0.104        | 0.104        | 100.10 | +1     | 0.107        | 0.106        | 100.15 | 0      | 0.100        | 0.100        | 100.09 | +2     | 0.108        | 0.108        | 7        |        |
| 福岡市債18/1(20)  | 2026/06/19 | 2.45      | 118.53 | +2     | 0.114        | 0.106        | 118.53 | +3     | 0.114        | 0.106        | 118.56 | -1     | 0.111        | 0.102        | 118.49 | +1     | 0.119        | 0.110        | 6        |        |
| 福岡市債 28/5     | 2026/10/28 | 0.06      | 99.43  | +1     | 0.128        | 0.129        | 99.42  | +1     | 0.130        | 0.130        | 99.47  | 0      | 0.123        | 0.124        | 99.40  | +2     | 0.132        | 0.132        | 7        |        |
| 福岡市債19/1(20)  | 2027/03/19 | 2.29      | 118.60 | +3     | 0.143        | 0.132        | 118.60 | +3     | 0.143        | 0.132        | 118.62 | -1     | 0.140        | 0.130        | 118.57 | +4     | 0.146        | 0.135        | 6        |        |
| 福岡市債 28/11    | 2027/03/29 | 0.205     | 100.52 | +2     | 0.145        | 0.144        | 100.50 | 0      | 0.147        | 0.146        | 100.56 | +1     | 0.140        | 0.140        | 100.49 | +3     | 0.148        | 0.148        | 7        |        |
| 福岡市債 29/7     | 2027/10/27 | 0.205     | 100.35 | 0      | 0.167        | 0.166        | 100.35 | 0      | 0.167        | 0.166        | 100.38 | 0      | 0.163        | 0.163        | 100.33 | 0      | 0.169        | 0.169        | 7        |        |
| 福岡市債 29/12    | 2028/03/28 | 0.2       | 100.18 | +2     | 0.181        | 0.181        | 100.16 | 0      | 0.183        | 0.183        | 100.22 | +3     | 0.177        | 0.177        | 100.14 | +1     | 0.185        | 0.185        | 7        |        |
| 福岡市債20/4(20)  | 2028/09/15 | 2.19      | 120.11 | +6     | 0.199        | 0.184        | 120.11 | +4     | 0.199        | 0.184        | 120.15 | +1     | 0.196        | 0.180        | 120.05 | +16    | 0.205        | 0.189        | 6        |        |
| 福岡市債21/3(20)  | 2029/09/18 | 2.14      | 120.93 | +4     | 0.247        | 0.227        | 120.93 | +1     | 0.247        | 0.227        | 120.94 | -1     | 0.246        | 0.226        | 120.89 | +11    | 0.250        | 0.230        | 6        |        |
| 福岡市債22/4(20)  | 2030/09/17 | 1.89      | 119.28 | +9     | 0.283        | 0.261        | 119.26 | +1     | 0.285        | 0.263        | 119.33 | +7     | 0.279        | 0.258        | 119.24 | +18    | 0.286        | 0.264        | 5        |        |
| 福岡市債23/4(20)  | 2031/08/19 | 1.89      | 120.08 | +4     | 0.327        | 0.301        | 120.02 | -2     | 0.331        | 0.305        | 120.19 | +15    | 0.319        | 0.294        | 120.02 | 0      | 0.331        | 0.305        | 5        |        |
| 福岡市債24/2(20)  | 2032/07/20 | 1.702     | 118.22 | +4     | 0.370        | 0.343        | 118.14 | 0      | 0.375        | 0.348        | 118.38 | +16    | 0.359        | 0.333        | 118.14 | 0      | 0.375        | 0.348        | 5        |        |
| 福岡市債24/6(20)  | 2032/09/17 | 1.696     | 118.23 | +6     | 0.377        | 0.350        | 118.15 | 0      | 0.383        | 0.355        | 118.39 | +19    | 0.367        | 0.340        | 118.13 | 0      | 0.384        | 0.356        | 5        |        |
| 福岡市債25/1(20)  | 2033/07/19 | 1.808     | 120.35 | +7     | 0.412        | 0.379        | 120.23 | 0      | 0.419        | 0.386        | 120.55 | +17    | 0.400        | 0.367        | 120.23 | 0      | 0.419        | 0.386        | 5        |        |
| 福岡市債25/6(20)  | 2034/02/17 | 1.511     | 116.19 | +5     | 0.438        | 0.409        | 116.12 | -1     | 0.442        | 0.413        | 116.40 | +12    | 0.425        | 0.397        | 116.02 | 0      | 0.449        | 0.419        | 5        |        |
| 福岡市債26/2(20)  | 2034/06/20 | 1.49      | 116.05 | +10    | 0.447        | 0.418        | 115.96 | 0      | 0.453        | 0.423        | 116.21 | +25    | 0.438        | 0.409        | 115.96 | +7     | 0.453        | 0.423        | 5        |        |
| 福岡市債26/6(20)  | 2034/09/20 | 1.371     | 114.22 | +9     | 0.460        | 0.433        | 114.17 | +5     | 0.463        | 0.436        | 114.37 | +20    | 0.451        | 0.424        | 114.11 | +1     | 0.467        | 0.439        | 5        |        |
| 福岡市債27/6(20)  | 2035/12/18 | 1.121     | 110.17 | +14    | 0.511        | 0.489        | 110.22 | +32    | 0.508        | 0.486        | 110.35 | +11    | 0.501        | 0.479        | 109.90 | 0      | 0.527        | 0.504        | 5        |        |
| 福岡市債28/6(20)  | 2036/11/25 | 0.429     | 97.99  | +8     | 0.543        | 0.549        | 98.02  | +16    | 0.542        | 0.547        | 98.07  | +5     | 0.539        | 0.544        | 97.86  | +2     | 0.551        | 0.557        | 5        |        |
| 福岡市債20/6(30)  | 2038/09/17 | 2.45      | 134.74 | +10    | 0.619        | 0.543        | 134.86 | +9     | 0.614        | 0.538        | 135.13 | +19    | 0.602        | 0.527        | 134.05 | -1     | 0.650        | 0.571        | 6        |        |
| 福岡市債21/9(30)  | 2039/09/20 | 2.44      | 134.79 | +17    | 0.677        | 0.594        | 134.72 | +20    | 0.680        | 0.597        | 135.15 | +12    | 0.662        | 0.580        | 134.51 | +22    | 0.689        | 0.605        | 5        |        |
| 福岡市債22/8(30)  | 2040/09/20 | 2.28      | 132.27 | +15    | 0.708        | 0.626        | 132.19 | +10    | 0.711        | 0.629        | 132.53 | +34    | 0.697        | 0.616        | 132.04 | 0      | 0.717        | 0.635        | 5        |        |
| 福岡市債23/8(30)  | 2041/09/20 | 2.111     | 129.32 | +10    | 0.735        | 0.656        | 129.19 | -1     | 0.740        | 0.661        | 129.74 | +36    | 0.718        | 0.640        | 129.04 | 0      | 0.746        | 0.667        | 5        |        |
| 広島市債 25/1(5)  | 2018/10/25 | 0.23      | 100.07 | 0      | 0.013        | 0.000        | 100.07 | 0      | 0.013        | 0.001        | 100.07 | 0      | 0.013        | -0.012       | 100.07 | +1     | 0.013        | 0.013        | 7        |        |
| 広島市債 20/1     | 2018/12/25 | 1.56      | 100.76 | 0      | 0.010        | 0.008        | 100.76 | 0      | 0.010        | 0.009        | 100.76 | 0      | 0.010        | 0.005        | 100.75 | -1     | 0.030        | 0.011        | 7        |        |
| 広島市債 20/2     | 2019/02/25 | 1.52      | 100.99 | -1     | 0.020        | 0.006        | 101.00 | +1     | 0.005        | 0.005        | 101.00 | 0      | 0.005        | 0.005        | 100.99 | 0      | 0.020        | 0.010        | 7        |        |
| 広島市債 21/1     | 2019/08/27 | 1.56      | 101.79 | -1     | 0.018        | 0.011        | 101.80 | 0      | 0.010        | 0.010        | 101.80 | -1     | 0.010        | 0.005        | 101.79 | 0      | 0.018        | 0.018        | 7        |        |
| 広島市債 26/1(5)  | 2019/10/25 | 0.15      | 100.18 | 0      | 0.013        | 0.012        | 100.17 | -1     | 0.021        | 0.014        | 100.19 | 0      | 0.006        | 0.006        | 100.17 | 0      | 0.021        | 0.017        | 7        |        |
| 広島市債 21/2     | 2019/10/29 | 1.35      | 101.78 | 0      | 0.015        | 0.013        | 101.78 | 0      | 0.015        | 0.014        | 101.79 | 0      | 0.008        | 0.008        | 101.77 | -1     | 0.023        | 0.018        | 7        |        |
| 広島市債 21/3     | 2019/12/25 | 1.34      | 101.97 | 0      | 0.017        | 0.015        | 101.97 | 0      | 0.017        | 0.016        | 101.98 | 0      | 0.011        | 0.009        | 101.96 | -1     | 0.024        | 0.019        | 7        |        |
| 広島市債 21/4     | 2020/02/25 | 1.47      | 102.41 | 0      | 0.018        | 0.014        | 102.41 | -1     | 0.018        | 0.015        | 102.42 | 0      | 0.012        | 0.009        | 102.40 | -1     | 0.024        | 0.019        | 7        |        |

平成 30年7月2日(月) 発表

日本証券業協会

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 広島市債 22/1     | 2020/10/26 | 0.93      | 102.12 | 0      | 0.018        | 0.017        | 102.12 | 0      | 0.018        | 0.017        | 102.13 | -1     | 0.014        | 0.010        | 102.11 | 0      | 0.022        | 0.022        | 7        |        |
| 広島市債 27/1(5)  | 2020/10/26 | 0.116     | 100.23 | +1     | 0.017        | 0.017        | 100.22 | 0      | 0.021        | 0.018        | 100.24 | 0      | 0.012        | 0.010        | 100.22 | +1     | 0.021        | 0.021        | 7        |        |
| 広島市債 22/3     | 2020/12/24 | 1.23      | 103.01 | 0      | 0.019        | 0.018        | 103.01 | 0      | 0.019        | 0.018        | 103.02 | 0      | 0.015        | 0.013        | 103.00 | 0      | 0.023        | 0.023        | 7        |        |
| 広島市債 22/5     | 2021/02/25 | 1.29      | 103.38 | 0      | 0.019        | 0.018        | 103.38 | 0      | 0.019        | 0.018        | 103.39 | 0      | 0.015        | 0.013        | 103.36 | -1     | 0.026        | 0.023        | 7        |        |
| 広島市債 27/3(5)  | 2021/02/25 | 0.051     | 100.09 | +1     | 0.017        | 0.017        | 100.08 | 0      | 0.020        | 0.018        | 100.10 | 0      | 0.013        | 0.013        | 100.07 | 0      | 0.024        | 0.023        | 7        |        |
| 広島市債 22/6     | 2021/05/31 | 1.21      | 103.47 | 0      | 0.021        | 0.018        | 103.47 | 0      | 0.021        | 0.019        | 103.49 | 0      | 0.014        | 0.013        | 103.46 | 0      | 0.024        | 0.023        | 7        |        |
| 広島市債 28/1(5)  | 2021/06/24 | 0.005     | 99.95  | +1     | 0.021        | 0.020        | 99.94  | 0      | 0.025        | 0.022        | 99.97  | +1     | 0.015        | 0.013        | 99.94  | 0      | 0.025        | 0.025        | 7        |        |
| 広島市債 23/2     | 2021/10/25 | 1         | 103.24 | 0      | 0.024        | 0.022        | 103.24 | 0      | 0.024        | 0.023        | 103.25 | 0      | 0.021        | 0.020        | 103.24 | +1     | 0.024        | 0.024        | 7        |        |
| 広島市債 28/3(5)  | 2021/10/25 | 0.001     | 99.93  | +1     | 0.022        | 0.022        | 99.92  | 0      | 0.025        | 0.023        | 99.93  | 0      | 0.022        | 0.020        | 99.92  | +1     | 0.025        | 0.025        | 7        |        |
| 広島市債 23/4     | 2021/12/24 | 1.06      | 103.62 | 0      | 0.021        | 0.021        | 103.61 | 0      | 0.024        | 0.022        | 103.63 | +1     | 0.018        | 0.018        | 103.61 | 0      | 0.024        | 0.024        | 7        |        |
| 広島市債 23/5     | 2022/02/25 | 1.01      | 103.61 | 0      | 0.023        | 0.022        | 103.61 | 0      | 0.023        | 0.022        | 103.62 | +1     | 0.020        | 0.020        | 103.59 | -1     | 0.028        | 0.026        | 7        |        |
| 広島市債 29/1(5)  | 2022/06/24 | 0.01      | 99.93  | +1     | 0.027        | 0.026        | 99.92  | 0      | 0.030        | 0.028        | 99.96  | +2     | 0.020        | 0.020        | 99.92  | +2     | 0.030        | 0.030        | 7        |        |
| 広島市債 29/3(5)  | 2022/10/25 | 0.02      | 99.96  | 0      | 0.029        | 0.029        | 99.96  | +1     | 0.029        | 0.029        | 99.98  | 0      | 0.024        | 0.023        | 99.93  | 0      | 0.036        | 0.036        | 7        |        |
| 広島市債 24/2     | 2022/12/22 | 0.7       | 102.98 | 0      | 0.034        | 0.033        | 102.98 | 0      | 0.034        | 0.034        | 103.00 | -1     | 0.030        | 0.028        | 102.95 | 0      | 0.041        | 0.039        | 7        |        |
| 広島市債 24/3     | 2023/02/24 | 0.79      | 103.51 | 0      | 0.035        | 0.035        | 103.50 | 0      | 0.037        | 0.036        | 103.52 | -1     | 0.033        | 0.031        | 103.49 | 0      | 0.039        | 0.039        | 7        |        |
| 広島市債 30/1(5)  | 2023/06/23 | 0.03      | 99.94  | 0      | 0.042        | 0.041        | 99.94  | +1     | 0.042        | 0.042        | 99.96  | 0      | 0.038        | 0.038        | 99.93  | +1     | 0.044        | 0.043        | 7        |        |
| 広島市債 25/2     | 2023/12/27 | 0.72      | 103.64 | +1     | 0.056        | 0.055        | 103.63 | 0      | 0.058        | 0.056        | 103.65 | -2     | 0.054        | 0.053        | 103.62 | +3     | 0.060        | 0.058        | 7        |        |
| 広島市債 25/3     | 2024/02/23 | 0.67      | 103.45 | 0      | 0.058        | 0.057        | 103.45 | 0      | 0.058        | 0.057        | 103.46 | -3     | 0.057        | 0.055        | 103.42 | +2     | 0.064        | 0.062        | 7        |        |
| 広島市債 26/2     | 2024/12/25 | 0.456     | 102.45 | +1     | 0.077        | 0.076        | 102.44 | 0      | 0.079        | 0.078        | 102.47 | 0      | 0.074        | 0.073        | 102.44 | +4     | 0.079        | 0.078        | 7        |        |
| 広島市債 26/3     | 2025/02/25 | 0.429     | 102.31 | +2     | 0.081        | 0.080        | 102.30 | +1     | 0.082        | 0.081        | 102.33 | 0      | 0.078        | 0.077        | 102.29 | +3     | 0.084        | 0.083        | 7        |        |
| 広島市債 27/2     | 2025/12/25 | 0.464     | 102.72 | +1     | 0.099        | 0.097        | 102.71 | +1     | 0.100        | 0.099        | 102.75 | -1     | 0.095        | 0.093        | 102.70 | +3     | 0.102        | 0.100        | 7        |        |
| 広島市債 28/2     | 2026/08/25 | 0.07      | 99.58  | +2     | 0.121        | 0.122        | 99.56  | +1     | 0.124        | 0.124        | 99.62  | 0      | 0.116        | 0.117        | 99.54  | +1     | 0.126        | 0.126        | 7        |        |
| 広島市債 28/4     | 2026/12/25 | 0.165     | 100.25 | +2     | 0.135        | 0.135        | 100.23 | 0      | 0.137        | 0.137        | 100.26 | +1     | 0.134        | 0.133        | 100.23 | +4     | 0.137        | 0.137        | 7        |        |
| 広島市債 28/5     | 2027/02/26 | 0.24      | 100.82 | +1     | 0.144        | 0.144        | 100.81 | 0      | 0.145        | 0.145        | 100.83 | 0      | 0.143        | 0.142        | 100.79 | +1     | 0.148        | 0.147        | 7        |        |
| 広島市債 29/5     | 2027/12/24 | 0.21      | 100.35 | +1     | 0.172        | 0.172        | 100.34 | +1     | 0.173        | 0.173        | 100.37 | -1     | 0.170        | 0.170        | 100.32 | 0      | 0.175        | 0.175        | 7        |        |
| 広島市債 29/6     | 2028/02/25 | 0.23      | 100.48 | 0      | 0.179        | 0.179        | 100.48 | 0      | 0.179        | 0.179        | 100.51 | 0      | 0.176        | 0.176        | 100.45 | 0      | 0.182        | 0.182        | 7        |        |
| 広島市債 29/2(20) | 2037/08/18 | 0.616     | 100.75 | 0      | 0.574        | 0.572        | 100.74 | +2     | 0.575        | 0.573        | 100.84 | 0      | 0.569        | 0.567        | 100.67 | 0      | 0.578        | 0.577        | 5        |        |
| 広島市債 29/4(20) | 2037/11/20 | 0.62      | 100.66 | 0      | 0.583        | 0.582        | 100.67 | +1     | 0.583        | 0.581        | 100.69 | 0      | 0.582        | 0.580        | 100.59 | 0      | 0.587        | 0.586        | 6        |        |
| 仙台市債 25/1(5)  | 2019/01/29 | 0.24      | 100.13 | 0      | 0.018        | 0.004        | 100.13 | 0      | 0.018        | 0.005        | 100.13 | -1     | 0.018        | 0.002        | 100.13 | 0      | 0.018        | 0.008        | 7        |        |
| 仙台市債 26/1(5)  | 2020/01/28 | 0.101     | 100.14 | 0      | 0.012        | 0.010        | 100.14 | 0      | 0.012        | 0.011        | 100.15 | 0      | 0.006        | 0.005        | 100.13 | 0      | 0.018        | 0.014        | 7        |        |
| 仙台市債 27/1(5)  | 2021/01/27 | 0.101     | 100.22 | 0      | 0.015        | 0.014        | 100.22 | 0      | 0.015        | 0.014        | 100.23 | 0      | 0.011        | 0.010        | 100.21 | 0      | 0.019        | 0.018        | 7        |        |
| 仙台市債 28/1(5)  | 2022/01/27 | 0.02      | 99.99  | 0      | 0.022        | 0.021        | 99.99  | 0      | 0.022        | 0.021        | 100.00 | 0      | 0.020        | 0.018        | 99.98  | 0      | 0.025        | 0.024        | 7        |        |
| 仙台市債 29/2(5)  | 2023/01/30 | 0.04      | 100.03 | +1     | 0.033        | 0.033        | 100.02 | 0      | 0.035        | 0.034        | 100.04 | 0      | 0.031        | 0.030        | 100.02 | +1     | 0.035        | 0.035        | 7        |        |
| 仙台市債 29/1(20) | 2037/10/19 | 0.616     | 100.64 | 0      | 0.580        | 0.579        | 100.67 | -2     | 0.579        | 0.577        | 100.71 | 0      | 0.577        | 0.575        | 100.48 | 0      | 0.589        | 0.588        | 6        |        |
| 千葉市債 20/2     | 2018/11/28 | 1.73      | 100.71 | -1     | 0.024        | 0.007        | 100.71 | -1     | 0.024        | 0.006        | 100.72 | 0      | 0.001        | 0.001        | 100.71 | 0      | 0.024        | 0.013        | 7        |        |
| 千葉市債 25/3(5)  | 2018/12/26 | 0.25      | 100.05 | 0      | 0.148        | 0.144        | 100.05 | 0      | 0.148        | 0.132        | 100.06 | 0      | 0.128        | 0.112        | 100.02 | 0      | 0.209        | 0.200        | 6        |        |
| 千葉市債 21/1     | 2019/04/26 | 1.59      | 101.30 | 0      | 0.013        | 0.008        | 101.30 | 0      | 0.013        | 0.009        | 101.30 | -1     | 0.013        | 0.005        | 101.30 | 0      | 0.013        | 0.013        | 7        |        |
| 千葉市債 21/2     | 2019/05/29 | 1.56      | 101.41 | -1     | 0.018        | 0.009        | 101.41 | 0      | 0.018        | 0.010        | 101.42 | 0      | 0.008        | 0.005        | 101.41 | 0      | 0.018        | 0.016        | 7        |        |
| 千葉市債 26/3(5)  | 2019/12/25 | 0.15      | 100.01 | 0      | 0.143        | 0.137        | 100.02 | 0      | 0.136        | 0.133        | 100.04 | 0      | 0.123        | 0.119        | 99.97  | 0      | 0.170        | 0.166        | 6        |        |
| 千葉市債 22/2     | 2020/10/22 | 0.92      | 102.08 | 0      | 0.021        | 0.018        | 102.08 | -1     | 0.021        | 0.018        | 102.10 | 0      | 0.012        | 0.010        | 102.07 | 0      | 0.025        | 0.025        | 7        |        |
| 千葉市債 27/3(5)  | 2020/12/25 | 0.13      | 99.98  | 0      | 0.138        | 0.135        | 99.98  | -1     | 0.138        | 0.138        | 100.01 | 0      | 0.125        | 0.123        | 99.96  | +1     | 0.146        | 0.144        | 5        |        |
| 千葉市債 23/1     | 2021/04/21 | 1.37      | 103.80 | 0      | 0.017        | 0.017        | 103.79 | -1     | 0.021        | 0.018        | 103.81 | 0      | 0.014        | 0.013        | 103.78 | 0      | 0.024        | 0.023        | 7        |        |
| 千葉市債 23/2     | 2021/11/25 | 1.06      | 103.53 | 0      | 0.023        | 0.022        | 103.53 | 0      | 0.023        | 0.023        | 103.54 | 0      | 0.020        | 0.020        | 103.52 | 0      | 0.026        | 0.026        | 7        |        |
| 千葉市債 24/1     | 2022/04/25 | 1.05      | 103.92 | 0      | 0.023        | 0.023        | 103.92 | +1     | 0.023        | 0.023        | 103.93 | +1     | 0.021        | 0.020        | 103.90 | 0      | 0.028        | 0.028        | 7        |        |



平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 千葉市債 28/3(5) | 2022/05/25 | 0.01      | 99.94  | 0      | 0.025        | 0.024        | 99.94  | 0      | 0.025        | 0.024        | 99.96  | 0      | 0.020        | 0.020        | 99.92  | 0      | 0.030        | 0.028        | 7        |        |
| 千葉市債 24/2    | 2022/11/22 | 0.81      | 103.41 | 0      | 0.034        | 0.033        | 103.41 | 0      | 0.034        | 0.033        | 103.43 | 0      | 0.029        | 0.028        | 103.38 | 0      | 0.041        | 0.039        | 7        |        |
| 千葉市債 25/1    | 2023/04/25 | 0.58      | 102.60 | 0      | 0.040        | 0.039        | 102.59 | -1     | 0.042        | 0.040        | 102.62 | 0      | 0.036        | 0.035        | 102.59 | 0      | 0.042        | 0.041        | 7        |        |
| 千葉市債 30/2(5) | 2023/05/25 | 0.03      | 99.95  | 0      | 0.040        | 0.039        | 99.95  | 0      | 0.040        | 0.040        | 99.96  | 0      | 0.038        | 0.037        | 99.94  | 0      | 0.042        | 0.042        | 7        |        |
| 千葉市債 25/2    | 2023/11/27 | 0.67      | 103.34 | 0      | 0.052        | 0.051        | 103.34 | +1     | 0.052        | 0.051        | 103.34 | -2     | 0.052        | 0.051        | 103.33 | 0      | 0.053        | 0.053        | 7        |        |
| 千葉市債 26/1    | 2024/04/25 | 0.679     | 103.57 | 0      | 0.064        | 0.062        | 103.57 | 0      | 0.064        | 0.063        | 103.59 | 0      | 0.061        | 0.060        | 103.56 | +3     | 0.066        | 0.065        | 7        |        |
| 千葉市債 26/2    | 2024/11/27 | 0.505     | 102.74 | +1     | 0.076        | 0.075        | 102.73 | 0      | 0.078        | 0.076        | 102.76 | 0      | 0.073        | 0.072        | 102.72 | +3     | 0.079        | 0.078        | 7        |        |
| 千葉市債 27/1    | 2025/04/28 | 0.425     | 102.32 | +3     | 0.084        | 0.083        | 102.30 | +1     | 0.087        | 0.085        | 102.34 | 0      | 0.081        | 0.080        | 102.29 | +3     | 0.088        | 0.087        | 7        |        |
| 千葉市債 27/2    | 2025/11/27 | 0.476     | 102.78 | +2     | 0.099        | 0.098        | 102.76 | 0      | 0.102        | 0.100        | 102.81 | +3     | 0.095        | 0.094        | 102.75 | +1     | 0.103        | 0.102        | 7        |        |
| 千葉市債 28/1    | 2026/04/28 | 0.08      | 99.76  | 0      | 0.110        | 0.110        | 99.76  | +1     | 0.110        | 0.110        | 99.81  | 0      | 0.104        | 0.104        | 99.73  | 0      | 0.114        | 0.114        | 7        |        |
| 千葉市債 28/2    | 2026/11/25 | 0.06      | 99.40  | +2     | 0.131        | 0.132        | 99.38  | +1     | 0.134        | 0.134        | 99.44  | 0      | 0.126        | 0.127        | 99.37  | +3     | 0.135        | 0.135        | 7        |        |
| 千葉市債 29/1    | 2027/04/28 | 0.205     | 100.48 | 0      | 0.150        | 0.149        | 100.48 | 0      | 0.150        | 0.149        | 100.53 | 0      | 0.144        | 0.144        | 100.46 | +2     | 0.152        | 0.152        | 7        |        |
| 千葉市債 29/2    | 2027/11/24 | 0.22      | 100.47 | +1     | 0.169        | 0.169        | 100.46 | +1     | 0.170        | 0.170        | 100.50 | 0      | 0.166        | 0.166        | 100.44 | 0      | 0.172        | 0.172        | 7        |        |
| 千葉市債 29/3    | 2027/12/28 | 0.215     | 100.42 | +1     | 0.170        | 0.170        | 100.41 | -1     | 0.171        | 0.171        | 100.42 | 0      | 0.170        | 0.170        | 100.41 | +5     | 0.171        | 0.171        | 7        |        |
| 千葉市債 30/1    | 2028/04/27 | 0.175     | 99.90  | -1     | 0.185        | 0.185        | 99.90  | -1     | 0.185        | 0.185        | 99.94  | 0      | 0.181        | 0.181        | 99.85  | 0      | 0.190        | 0.190        | 7        |        |
| さいたま市債 6     | 2018/12/25 | 1.56      | 100.76 | 0      | 0.010        | 0.008        | 100.76 | 0      | 0.010        | 0.009        | 100.76 | 0      | 0.010        | 0.005        | 100.75 | -1     | 0.030        | 0.011        | 7        |        |
| さいたま市債 7     | 2019/12/25 | 1.34      | 101.97 | 0      | 0.017        | 0.015        | 101.97 | 0      | 0.017        | 0.016        | 101.98 | 0      | 0.011        | 0.009        | 101.96 | -1     | 0.024        | 0.019        | 7        |        |
| さいたま市債 8     | 2020/12/24 | 1.21      | 102.96 | 0      | 0.019        | 0.018        | 102.96 | 0      | 0.019        | 0.018        | 102.97 | -1     | 0.015        | 0.013        | 102.95 | 0      | 0.023        | 0.023        | 7        |        |
| さいたま市債 9     | 2021/12/22 | 1.06      | 103.61 | 0      | 0.022        | 0.021        | 103.61 | 0      | 0.022        | 0.022        | 103.62 | 0      | 0.020        | 0.018        | 103.60 | -1     | 0.025        | 0.025        | 7        |        |
| さいたま市債 10    | 2022/12/21 | 0.7       | 102.99 | +1     | 0.031        | 0.031        | 102.98 | 0      | 0.034        | 0.033        | 103.00 | 0      | 0.029        | 0.028        | 102.98 | +1     | 0.034        | 0.033        | 7        |        |
| さいたま市債 11    | 2023/12/25 | 0.723     | 103.67 | 0      | 0.053        | 0.052        | 103.66 | 0      | 0.055        | 0.053        | 103.67 | -2     | 0.053        | 0.052        | 103.66 | 0      | 0.055        | 0.054        | 7        |        |
| さいたま市債 12    | 2024/12/25 | 0.456     | 102.46 | 0      | 0.075        | 0.074        | 102.46 | 0      | 0.075        | 0.075        | 102.47 | 0      | 0.074        | 0.073        | 102.45 | +1     | 0.077        | 0.076        | 7        |        |
| さいたま市債 13    | 2025/12/25 | 0.464     | 102.70 | +1     | 0.102        | 0.100        | 102.69 | 0      | 0.103        | 0.102        | 102.75 | +5     | 0.095        | 0.093        | 102.68 | +1     | 0.104        | 0.103        | 7        |        |
| さいたま市債 14    | 2026/12/22 | 0.165     | 100.25 | +1     | 0.135        | 0.134        | 100.24 | +1     | 0.136        | 0.136        | 100.29 | 0      | 0.130        | 0.130        | 100.23 | +3     | 0.137        | 0.137        | 7        |        |
| さいたま市債 15    | 2027/12/24 | 0.21      | 100.36 | +2     | 0.171        | 0.171        | 100.34 | +1     | 0.173        | 0.173        | 100.39 | +1     | 0.168        | 0.168        | 100.32 | 0      | 0.175        | 0.175        | 7        |        |
| 高知県債 25/1    | 2023/11/29 | 0.65      | 103.22 | -1     | 0.054        | 0.053        | 103.23 | 0      | 0.053        | 0.052        | 103.23 | -3     | 0.053        | 0.051        | 103.19 | +1     | 0.060        | 0.058        | 7        |        |
| 高知県債 26/1    | 2024/11/28 | 0.495     | 102.69 | +1     | 0.074        | 0.073        | 102.69 | +1     | 0.074        | 0.073        | 102.70 | 0      | 0.073        | 0.072        | 102.68 | +1     | 0.076        | 0.075        | 7        |        |
| 高知県債 27/1    | 2025/11/27 | 0.476     | 102.82 | +1     | 0.094        | 0.093        | 102.81 | +1     | 0.095        | 0.094        | 102.82 | 0      | 0.094        | 0.092        | 102.81 | +3     | 0.095        | 0.094        | 7        |        |
| 高知県債 28/1    | 2026/11/30 | 0.08      | 99.58  | +1     | 0.130        | 0.130        | 99.57  | +1     | 0.131        | 0.131        | 99.60  | +1     | 0.127        | 0.128        | 99.55  | +1     | 0.133        | 0.133        | 7        |        |
| 高知県債 29/1    | 2027/11/30 | 0.19      | 100.18 | 0      | 0.170        | 0.170        | 100.18 | 0      | 0.170        | 0.170        | 100.21 | 0      | 0.167        | 0.167        | 100.16 | 0      | 0.172        | 0.172        | 7        |        |
| 相模原市 22/1    | 2020/12/18 | 1.29      | 103.14 | -1     | 0.019        | 0.015        | 103.15 | 0      | 0.015        | 0.014        | 103.15 | 0      | 0.015        | 0.013        | 103.14 | 0      | 0.019        | 0.018        | 7        |        |
| 相模原市 23/1    | 2021/12/20 | 1.04      | 103.54 | 0      | 0.021        | 0.020        | 103.54 | 0      | 0.021        | 0.020        | 103.55 | 0      | 0.018        | 0.018        | 103.53 | 0      | 0.024        | 0.023        | 7        |        |
| 相模原市 24/1    | 2022/12/20 | 0.71      | 103.03 | 0      | 0.032        | 0.031        | 103.03 | +1     | 0.032        | 0.032        | 103.04 | -1     | 0.030        | 0.028        | 103.02 | 0      | 0.034        | 0.034        | 7        |        |
| 相模原市 25/1    | 2023/09/20 | 0.69      | 103.35 | -1     | 0.048        | 0.047        | 103.35 | 0      | 0.048        | 0.047        | 103.36 | -2     | 0.046        | 0.045        | 103.34 | 0      | 0.050        | 0.049        | 7        |        |
| 相模原市 26/1    | 2024/09/20 | 0.529     | 102.83 | +1     | 0.073        | 0.071        | 102.83 | +1     | 0.073        | 0.072        | 102.85 | 0      | 0.070        | 0.068        | 102.81 | +2     | 0.076        | 0.075        | 7        |        |
| 相模原市 27/1    | 2025/09/19 | 0.49      | 102.87 | +3     | 0.091        | 0.090        | 102.84 | +1     | 0.095        | 0.093        | 102.91 | +3     | 0.085        | 0.084        | 102.83 | +3     | 0.096        | 0.095        | 7        |        |
| 相模原市 28/1    | 2026/09/18 | 0.055     | 99.43  | +1     | 0.124        | 0.124        | 99.42  | 0      | 0.125        | 0.126        | 99.47  | 0      | 0.119        | 0.120        | 99.40  | +2     | 0.128        | 0.128        | 7        |        |
| 相模原市 29/1    | 2027/09/17 | 0.2       | 100.35 | +1     | 0.161        | 0.161        | 100.34 | 0      | 0.162        | 0.162        | 100.38 | +1     | 0.158        | 0.158        | 100.32 | +1     | 0.165        | 0.164        | 7        |        |
| 三重県債 22/1    | 2020/11/30 | 1.056     | 102.52 | 0      | 0.015        | 0.014        | 102.52 | 0      | 0.015        | 0.014        | 102.53 | 0      | 0.011        | 0.010        | 102.51 | 0      | 0.019        | 0.018        | 7        |        |
| 三重県債 23/1    | 2021/11/30 | 1.021     | 103.42 | 0      | 0.021        | 0.019        | 103.42 | 0      | 0.021        | 0.019        | 103.43 | 0      | 0.018        | 0.017        | 103.42 | +1     | 0.021        | 0.020        | 7        |        |
| 三重県債 24/1    | 2022/10/25 | 0.801     | 103.35 | 0      | 0.025        | 0.025        | 103.35 | 0      | 0.025        | 0.025        | 103.36 | 0      | 0.023        | 0.022        | 103.33 | 0      | 0.030        | 0.028        | 7        |        |
| 三重県債 25/1    | 2023/11/29 | 0.655     | 103.26 | -1     | 0.052        | 0.051        | 103.25 | -1     | 0.054        | 0.052        | 103.27 | -1     | 0.050        | 0.049        | 103.25 | 0      | 0.054        | 0.053        | 7        |        |
| 三重県債 26/1    | 2024/12/25 | 0.456     | 102.46 | 0      | 0.075        | 0.074        | 102.46 | 0      | 0.075        | 0.075        | 102.47 | 0      | 0.074        | 0.073        | 102.45 | +1     | 0.077        | 0.076        | 7        |        |
| 三重県債 27/1    | 2025/12/25 | 0.464     | 102.73 | +2     | 0.098        | 0.096        | 102.71 | +1     | 0.100        | 0.099        | 102.75 | -1     | 0.095        | 0.093        | 102.70 | +3     | 0.102        | 0.100        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三重県債 28/1    | 2026/12/25 | 0.165     | 100.26 | +2     | 0.134        | 0.134        | 100.24 | +1     | 0.136        | 0.136        | 100.29 | 0      | 0.130        | 0.130        | 100.23 | +4     | 0.137        | 0.137        | 7        |        |
| 三重県債 29/1    | 2027/12/24 | 0.21      | 100.36 | +2     | 0.171        | 0.171        | 100.34 | +1     | 0.173        | 0.173        | 100.39 | +1     | 0.168        | 0.168        | 100.32 | 0      | 0.175        | 0.175        | 7        |        |
| 鹿児島県 25/1(5) | 2018/10/31 | 0.24      | 100.08 | 0      | 0.004        | -0.002       | 100.08 | 0      | 0.004        | -0.002       | 100.08 | 0      | 0.004        | -0.009       | 100.08 | 0      | 0.004        | 0.004        | 7        |        |
| 鹿児島県 26/1(5) | 2019/10/31 | 0.153     | 100.19 | 0      | 0.011        | 0.009        | 100.19 | +1     | 0.011        | 0.011        | 100.19 | 0      | 0.011        | 0.005        | 100.18 | 0      | 0.018        | 0.014        | 7        |        |
| 鹿児島県 27/1(5) | 2020/10/30 | 0.116     | 100.23 | 0      | 0.017        | 0.014        | 100.23 | 0      | 0.017        | 0.014        | 100.24 | 0      | 0.013        | 0.010        | 100.22 | 0      | 0.021        | 0.018        | 7        |        |
| 鹿児島県 28/1(5) | 2021/10/29 | 0.001     | 99.93  | 0      | 0.022        | 0.021        | 99.93  | +1     | 0.022        | 0.021        | 99.94  | 0      | 0.019        | 0.019        | 99.92  | 0      | 0.025        | 0.023        | 7        |        |
| 鹿児島県 29/1(5) | 2022/10/31 | 0.02      | 99.96  | 0      | 0.029        | 0.027        | 99.96  | 0      | 0.029        | 0.028        | 99.98  | 0      | 0.024        | 0.024        | 99.96  | +1     | 0.029        | 0.029        | 7        |        |
| 福井県債 25/3(5) | 2019/03/28 | 0.174     | 100.12 | 0      | 0.012        | 0.007        | 100.12 | 0      | 0.012        | 0.008        | 100.12 | 0      | 0.012        | 0.005        | 100.12 | +1     | 0.012        | 0.010        | 7        |        |
| 福井県債 26/3(5) | 2019/11/28 | 0.173     | 100.22 | 0      | 0.017        | 0.011        | 100.22 | 0      | 0.017        | 0.011        | 100.23 | 0      | 0.010        | 0.005        | 100.22 | 0      | 0.017        | 0.017        | 7        |        |
| 福井県債 21/1    | 2019/12/25 | 1.34      | 101.98 | 0      | 0.011        | 0.010        | 101.98 | +1     | 0.011        | 0.011        | 101.98 | -1     | 0.011        | 0.005        | 101.97 | 0      | 0.017        | 0.014        | 7        |        |
| 福井県債 22/1    | 2020/10/29 | 0.93      | 102.13 | -1     | 0.017        | 0.013        | 102.14 | 0      | 0.013        | 0.012        | 102.14 | 0      | 0.013        | 0.010        | 102.13 | 0      | 0.017        | 0.017        | 7        |        |
| 福井県債 27/3(5) | 2020/11/27 | 0.101     | 100.21 | 0      | 0.013        | 0.013        | 100.21 | 0      | 0.013        | 0.013        | 100.21 | 0      | 0.013        | 0.010        | 100.20 | 0      | 0.018        | 0.018        | 7        |        |
| 福井県債 22/2    | 2021/04/23 | 1.4       | 103.90 | 0      | 0.014        | 0.013        | 103.90 | 0      | 0.014        | 0.014        | 103.91 | 0      | 0.011        | 0.010        | 103.89 | 0      | 0.018        | 0.018        | 7        |        |
| 福井県債 23/1    | 2021/10/28 | 1         | 103.26 | 0      | 0.021        | 0.019        | 103.26 | 0      | 0.021        | 0.020        | 103.27 | 0      | 0.018        | 0.017        | 103.25 | 0      | 0.024        | 0.021        | 7        |        |
| 福井県債 23/3    | 2022/04/25 | 1.03      | 103.85 | 0      | 0.022        | 0.020        | 103.85 | 0      | 0.022        | 0.020        | 103.86 | 0      | 0.019        | 0.017        | 103.84 | 0      | 0.024        | 0.023        | 7        |        |
| 福井県債 24/1    | 2022/10/26 | 0.8       | 103.35 | +1     | 0.025        | 0.024        | 103.35 | +1     | 0.025        | 0.024        | 103.36 | 0      | 0.022        | 0.022        | 103.33 | 0      | 0.029        | 0.028        | 7        |        |
| 福井県債 24/4    | 2023/04/26 | 0.46      | 102.01 | 0      | 0.042        | 0.042        | 102.01 | 0      | 0.042        | 0.041        | 102.04 | 0      | 0.036        | 0.035        | 101.97 | 0      | 0.051        | 0.050        | 7        |        |
| 福井県債 25/2    | 2023/10/25 | 0.68      | 103.33 | -1     | 0.053        | 0.051        | 103.33 | -2     | 0.053        | 0.051        | 103.35 | -2     | 0.049        | 0.049        | 103.30 | +1     | 0.059        | 0.058        | 7        |        |
| 福井県債 25/4    | 2024/04/25 | 0.7       | 103.70 | +1     | 0.063        | 0.062        | 103.69 | 0      | 0.064        | 0.063        | 103.71 | -1     | 0.061        | 0.059        | 103.68 | +3     | 0.066        | 0.065        | 7        |        |
| 福井県債 26/2    | 2024/10/24 | 0.539     | 102.93 | +1     | 0.074        | 0.073        | 102.92 | +1     | 0.075        | 0.074        | 102.95 | 0      | 0.071        | 0.070        | 102.91 | +3     | 0.077        | 0.076        | 7        |        |
| 福井県債 26/4    | 2025/04/24 | 0.425     | 102.31 | +2     | 0.085        | 0.083        | 102.30 | +1     | 0.086        | 0.085        | 102.33 | -1     | 0.082        | 0.080        | 102.28 | +2     | 0.089        | 0.088        | 7        |        |
| 福井県債 27/2    | 2025/10/23 | 0.476     | 102.77 | +1     | 0.096        | 0.094        | 102.76 | 0      | 0.097        | 0.096        | 102.80 | 0      | 0.091        | 0.090        | 102.76 | +4     | 0.097        | 0.096        | 7        |        |
| 福井県債 27/4    | 2026/04/27 | 0.085     | 99.80  | 0      | 0.110        | 0.110        | 99.80  | +1     | 0.110        | 0.110        | 99.85  | 0      | 0.104        | 0.104        | 99.77  | 0      | 0.114        | 0.114        | 7        |        |
| 福井県債 28/2    | 2026/10/27 | 0.06      | 99.43  | +1     | 0.128        | 0.129        | 99.42  | +1     | 0.130        | 0.130        | 99.47  | 0      | 0.123        | 0.124        | 99.39  | +1     | 0.133        | 0.133        | 7        |        |
| 福井県債 28/4    | 2027/04/27 | 0.2       | 100.45 | +1     | 0.148        | 0.148        | 100.44 | 0      | 0.149        | 0.149        | 100.48 | 0      | 0.145        | 0.144        | 100.41 | +2     | 0.153        | 0.152        | 6        |        |
| 福井県債 29/3    | 2027/10/27 | 0.205     | 100.35 | 0      | 0.167        | 0.166        | 100.35 | 0      | 0.167        | 0.166        | 100.38 | 0      | 0.163        | 0.163        | 100.33 | 0      | 0.169        | 0.169        | 7        |        |
| 福井県債 29/5    | 2028/04/27 | 0.19      | 100.04 | 0      | 0.185        | 0.185        | 100.04 | 0      | 0.185        | 0.185        | 100.08 | 0      | 0.181        | 0.181        | 100.00 | +1     | 0.190        | 0.190        | 7        |        |
| 福井県債24/2(20) | 2032/12/21 | 1.711     | 118.62 | +9     | 0.387        | 0.358        | 118.54 | +1     | 0.392        | 0.363        | 118.80 | +26    | 0.375        | 0.347        | 118.52 | +3     | 0.393        | 0.364        | 5        |        |
| 福井県債25/1(20) | 2033/06/21 | 1.667     | 118.23 | +8     | 0.410        | 0.380        | 118.12 | -2     | 0.417        | 0.387        | 118.45 | +28    | 0.396        | 0.367        | 118.12 | 0      | 0.417        | 0.387        | 5        |        |
| 福井県債26/1(20) | 2034/07/18 | 1.482     | 115.91 | +6     | 0.453        | 0.423        | 115.86 | +1     | 0.456        | 0.426        | 116.04 | +18    | 0.445        | 0.416        | 115.84 | +5     | 0.457        | 0.427        | 5        |        |
| 福井県債27/1(20) | 2035/07/17 | 1.28      | 112.85 | +9     | 0.493        | 0.466        | 112.85 | +7     | 0.493        | 0.466        | 112.91 | +4     | 0.489        | 0.463        | 112.78 | +14    | 0.497        | 0.470        | 5        |        |
| 福井県債28/1(20) | 2036/07/29 | 0.18      | 93.85  | +6     | 0.537        | 0.554        | 93.86  | +7     | 0.536        | 0.553        | 93.97  | +6     | 0.530        | 0.546        | 93.71  | +8     | 0.545        | 0.563        | 6        |        |
| 福井県債29/1(20) | 2037/07/24 | 0.659     | 101.74 | +6     | 0.562        | 0.558        | 101.70 | +3     | 0.564        | 0.560        | 101.91 | +14    | 0.553        | 0.548        | 101.65 | +2     | 0.567        | 0.563        | 6        |        |
| 福井県債28/3(30) | 2046/09/20 | 0.665     | 96.18  | +7     | 0.816        | 0.832        | 96.20  | +9     | 0.815        | 0.831        | 96.38  | +11    | 0.808        | 0.823        | 95.91  | 0      | 0.827        | 0.844        | 6        |        |
| 福井県債29/2(30) | 2047/06/20 | 0.977     | 103.94 | +10    | 0.823        | 0.809        | 103.99 | +20    | 0.821        | 0.807        | 104.18 | 0      | 0.814        | 0.799        | 103.57 | 0      | 0.837        | 0.824        | 6        |        |
| 徳島県債 20/1    | 2018/11/28 | 1.73      | 100.71 | -1     | 0.024        | 0.007        | 100.71 | -1     | 0.024        | 0.006        | 100.72 | 0      | 0.001        | 0.001        | 100.71 | 0      | 0.024        | 0.013        | 7        |        |
| 徳島県債 21/1    | 2019/11/29 | 1.55      | 102.18 | 0      | 0.013        | 0.013        | 102.18 | 0      | 0.013        | 0.013        | 102.18 | 0      | 0.013        | 0.012        | 102.17 | 0      | 0.020        | 0.015        | 7        |        |
| 徳島県債 22/1    | 2020/11/30 | 1.05      | 102.50 | 0      | 0.017        | 0.016        | 102.50 | -1     | 0.017        | 0.017        | 102.50 | -1     | 0.017        | 0.014        | 102.49 | -1     | 0.021        | 0.018        | 7        |        |
| 徳島県債 23/1    | 2021/11/30 | 1.02      | 103.42 | 0      | 0.020        | 0.019        | 103.41 | -1     | 0.023        | 0.020        | 103.42 | 0      | 0.020        | 0.019        | 103.41 | 0      | 0.023        | 0.020        | 7        |        |
| 徳島県債 24/1    | 2023/03/24 | 0.68      | 103.04 | 0      | 0.037        | 0.036        | 103.03 | 0      | 0.039        | 0.038        | 103.05 | -1     | 0.035        | 0.033        | 103.03 | 0      | 0.039        | 0.038        | 7        |        |
| 徳島県債 25/1    | 2023/11/29 | 0.65      | 103.23 | -1     | 0.053        | 0.051        | 103.23 | 0      | 0.053        | 0.052        | 103.24 | -2     | 0.051        | 0.050        | 103.23 | 0      | 0.053        | 0.052        | 7        |        |
| 徳島県債 26/1    | 2024/11/28 | 0.495     | 102.69 | +1     | 0.074        | 0.073        | 102.69 | +1     | 0.074        | 0.073        | 102.70 | 0      | 0.073        | 0.072        | 102.68 | +1     | 0.076        | 0.075        | 7        |        |
| 徳島県債 27/1    | 2025/11/27 | 0.476     | 102.82 | +1     | 0.094        | 0.093        | 102.81 | +1     | 0.095        | 0.094        | 102.82 | 0      | 0.094        | 0.092        | 102.81 | +3     | 0.095        | 0.094        | 7        |        |
| 徳島県債 28/1    | 2026/11/30 | 0.08      | 99.58  | +1     | 0.130        | 0.130        | 99.57  | +1     | 0.131        | 0.131        | 99.60  | +1     | 0.127        | 0.128        | 99.55  | +1     | 0.133        | 0.133        | 7        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 徳島県債 29/2   | 2027/11/30 | 0.19      | 100.18 | 0      | 0.170        | 0.170        | 100.18 | 0      | 0.170        | 0.170        | 100.21 | 0      | 0.167        | 0.167        | 100.16 | +1     | 0.172        | 0.172        | 7        |        |
| 山梨県債 20/1   | 2018/10/30 | 1.55      | 100.52 | 0      | 0.006        | 0.000        | 100.52 | 0      | 0.006        | 0.000        | 100.52 | 0      | 0.006        | -0.006       | 100.52 | 0      | 0.006        | 0.005        | 7        |        |
| 山梨県債 21/1   | 2019/10/30 | 1.37      | 101.81 | 0      | 0.016        | 0.012        | 101.81 | 0      | 0.016        | 0.014        | 101.82 | 0      | 0.008        | 0.008        | 101.81 | 0      | 0.016        | 0.015        | 7        |        |
| 山梨県債 22/1   | 2020/10/30 | 0.95      | 102.17 | -1     | 0.021        | 0.017        | 102.17 | -1     | 0.021        | 0.017        | 102.19 | 0      | 0.012        | 0.010        | 102.16 | 0      | 0.025        | 0.022        | 7        |        |
| 山梨県債 23/1   | 2021/10/29 | 1.02      | 103.32 | 0      | 0.023        | 0.022        | 103.32 | 0      | 0.023        | 0.023        | 103.33 | 0      | 0.020        | 0.020        | 103.32 | +1     | 0.023        | 0.023        | 7        |        |
| やまなし県 28(5) | 2021/12/27 | 0.1       | 99.91  | 0      | 0.125        | 0.124        | 99.91  | +1     | 0.125        | 0.123        | 100.03 | 0      | 0.091        | 0.091        | 99.79  | 0      | 0.160        | 0.159        | 5        |        |
| 山梨県債 24/1   | 2022/10/28 | 0.8       | 103.35 | 0      | 0.026        | 0.025        | 103.35 | 0      | 0.026        | 0.025        | 103.36 | 0      | 0.023        | 0.023        | 103.33 | -1     | 0.030        | 0.028        | 7        |        |
| 山梨県債 25/1   | 2023/10/30 | 0.7       | 103.46 | -1     | 0.050        | 0.049        | 103.46 | 0      | 0.050        | 0.049        | 103.47 | -1     | 0.048        | 0.048        | 103.45 | 0      | 0.052        | 0.051        | 7        |        |
| 山梨県債 26/1   | 2024/10/30 | 0.534     | 102.90 | 0      | 0.075        | 0.073        | 102.90 | +1     | 0.075        | 0.074        | 102.92 | 0      | 0.072        | 0.070        | 102.90 | +4     | 0.075        | 0.074        | 7        |        |
| 山梨県債 27/1   | 2025/10/30 | 0.495     | 102.92 | +1     | 0.095        | 0.094        | 102.91 | +1     | 0.096        | 0.095        | 102.95 | 0      | 0.091        | 0.090        | 102.90 | +3     | 0.098        | 0.096        | 7        |        |
| 山梨県債 28/1   | 2026/10/30 | 0.06      | 99.42  | +1     | 0.129        | 0.130        | 99.41  | +1     | 0.131        | 0.131        | 99.46  | 0      | 0.125        | 0.125        | 99.40  | +3     | 0.132        | 0.132        | 7        |        |
| 山梨県債 29/1   | 2027/10/29 | 0.205     | 100.35 | 0      | 0.167        | 0.166        | 100.35 | 0      | 0.167        | 0.166        | 100.38 | 0      | 0.163        | 0.163        | 100.33 | 0      | 0.169        | 0.169        | 7        |        |
| 岡山県債 20/1   | 2018/12/25 | 1.56      | 100.76 | 0      | 0.010        | 0.005        | 100.76 | 0      | 0.010        | 0.005        | 100.76 | 0      | 0.010        | 0.001        | 100.76 | 0      | 0.010        | 0.010        | 7        |        |
| 岡山県債 20/2   | 2019/03/29 | 1.53      | 101.13 | -1     | 0.019        | 0.006        | 101.14 | 0      | 0.005        | 0.005        | 101.14 | 0      | 0.005        | 0.005        | 101.13 | 0      | 0.019        | 0.010        | 7        |        |
| 岡山県債 21/1   | 2019/11/27 | 1.55      | 102.17 | 0      | 0.014        | 0.013        | 102.17 | 0      | 0.014        | 0.014        | 102.17 | -1     | 0.014        | 0.012        | 102.17 | 0      | 0.014        | 0.014        | 7        |        |
| 岡山県債 21/2   | 2020/03/31 | 1.39      | 102.41 | 0      | 0.015        | 0.013        | 102.41 | 0      | 0.015        | 0.014        | 102.42 | 0      | 0.009        | 0.009        | 102.41 | +1     | 0.015        | 0.015        | 7        |        |
| 岡山県債 22/1   | 2020/11/30 | 1.05      | 102.49 | -1     | 0.021        | 0.018        | 102.49 | -1     | 0.021        | 0.018        | 102.50 | -1     | 0.017        | 0.014        | 102.48 | 0      | 0.025        | 0.024        | 7        |        |
| 岡山県債 22/2   | 2021/03/31 | 1.32      | 103.58 | 0      | 0.019        | 0.018        | 103.58 | 0      | 0.019        | 0.018        | 103.59 | -1     | 0.015        | 0.013        | 103.56 | -1     | 0.026        | 0.023        | 7        |        |
| 岡山県債 23/1   | 2021/11/30 | 1.02      | 103.41 | 0      | 0.023        | 0.021        | 103.41 | 0      | 0.023        | 0.022        | 103.41 | -1     | 0.023        | 0.020        | 103.40 | 0      | 0.025        | 0.023        | 7        |        |
| 岡山県債 23/2   | 2022/03/30 | 1.01      | 103.69 | 0      | 0.025        | 0.024        | 103.69 | 0      | 0.025        | 0.024        | 103.71 | +1     | 0.020        | 0.020        | 103.67 | -1     | 0.030        | 0.028        | 7        |        |
| 岡山県債 24/1   | 2023/01/31 | 0.84      | 103.69 | 0      | 0.035        | 0.034        | 103.69 | 0      | 0.035        | 0.035        | 103.71 | 0      | 0.031        | 0.030        | 103.68 | 0      | 0.037        | 0.037        | 7        |        |
| 岡山県債 24/2   | 2023/03/29 | 0.68      | 103.04 | 0      | 0.039        | 0.037        | 103.04 | 0      | 0.039        | 0.038        | 103.06 | 0      | 0.034        | 0.033        | 103.03 | 0      | 0.041        | 0.039        | 7        |        |
| 岡山県債 25/1   | 2024/01/31 | 0.75      | 103.87 | 0      | 0.056        | 0.055        | 103.87 | 0      | 0.056        | 0.055        | 103.87 | -1     | 0.056        | 0.055        | 103.86 | -1     | 0.058        | 0.057        | 7        |        |
| 岡山県債 25/2   | 2024/03/29 | 0.66      | 103.44 | 0      | 0.060        | 0.058        | 103.44 | 0      | 0.060        | 0.059        | 103.44 | -1     | 0.060        | 0.058        | 103.44 | +1     | 0.060        | 0.059        | 7        |        |
| 岡山県債 26/1   | 2025/01/30 | 0.33      | 101.65 | 0      | 0.078        | 0.077        | 101.65 | 0      | 0.078        | 0.077        | 101.66 | 0      | 0.077        | 0.076        | 101.64 | +1     | 0.080        | 0.079        | 7        |        |
| 岡山県債 26/2   | 2025/03/31 | 0.465     | 102.59 | +1     | 0.080        | 0.079        | 102.58 | +1     | 0.081        | 0.080        | 102.59 | -1     | 0.080        | 0.078        | 102.57 | +2     | 0.083        | 0.081        | 7        |        |
| 岡山県債 27/1   | 2026/01/29 | 0.395     | 102.23 | 0      | 0.099        | 0.098        | 102.23 | +1     | 0.099        | 0.098        | 102.25 | 0      | 0.097        | 0.096        | 102.19 | 0      | 0.105        | 0.103        | 7        |        |
| 岡山県債 27/2   | 2026/03/31 | 0.12      | 100.13 | +1     | 0.103        | 0.103        | 100.12 | +1     | 0.104        | 0.104        | 100.15 | 0      | 0.100        | 0.100        | 100.08 | 0      | 0.109        | 0.109        | 7        |        |
| 岡山県債 28/1   | 2027/01/29 | 0.18      | 100.36 | 0      | 0.137        | 0.137        | 100.36 | +1     | 0.137        | 0.137        | 100.39 | 0      | 0.134        | 0.134        | 100.33 | 0      | 0.141        | 0.141        | 7        |        |
| 岡山県債 28/2   | 2027/03/31 | 0.205     | 100.53 | 0      | 0.144        | 0.143        | 100.53 | +1     | 0.144        | 0.143        | 100.55 | 0      | 0.141        | 0.141        | 100.50 | -1     | 0.147        | 0.147        | 7        |        |
| 岡山県債 29/2   | 2028/01/31 | 0.235     | 100.58 | 0      | 0.173        | 0.173        | 100.57 | -1     | 0.175        | 0.174        | 100.62 | 0      | 0.169        | 0.169        | 100.52 | 0      | 0.180        | 0.179        | 7        |        |
| 岡山県債 29/3   | 2028/03/30 | 0.2       | 100.19 | 0      | 0.180        | 0.180        | 100.19 | 0      | 0.180        | 0.180        | 100.22 | 0      | 0.177        | 0.177        | 100.14 | 0      | 0.185        | 0.185        | 7        |        |
| 岡山市債 21/1   | 2020/01/29 | 1.44      | 102.26 | 0      | 0.015        | 0.014        | 102.26 | 0      | 0.015        | 0.014        | 102.27 | 0      | 0.008        | 0.008        | 102.25 | 0      | 0.021        | 0.019        | 7        |        |
| 岡山市債 22/1   | 2021/01/31 | 1.23      | 103.13 | -1     | 0.021        | 0.018        | 103.13 | -1     | 0.021        | 0.018        | 103.15 | 0      | 0.014        | 0.013        | 103.12 | 0      | 0.025        | 0.023        | 7        |        |
| 岡山市債 23/1   | 2022/01/31 | 0.991     | 103.47 | 0      | 0.024        | 0.022        | 103.47 | 0      | 0.024        | 0.023        | 103.48 | 0      | 0.021        | 0.020        | 103.46 | 0      | 0.027        | 0.025        | 7        |        |
| 岡山市債 24/1   | 2023/01/31 | 0.844     | 103.71 | 0      | 0.035        | 0.034        | 103.70 | -1     | 0.037        | 0.035        | 103.73 | 0      | 0.031        | 0.030        | 103.68 | -1     | 0.041        | 0.039        | 7        |        |
| 岡山市債 25/1   | 2024/01/31 | 0.757     | 103.90 | +1     | 0.058        | 0.057        | 103.89 | 0      | 0.060        | 0.058        | 103.91 | -1     | 0.056        | 0.055        | 103.87 | +2     | 0.063        | 0.062        | 7        |        |
| 岡山市債 26/1   | 2025/01/30 | 0.33      | 101.64 | +1     | 0.080        | 0.079        | 101.63 | +1     | 0.081        | 0.080        | 101.66 | 0      | 0.077        | 0.076        | 101.62 | +3     | 0.083        | 0.082        | 7        |        |
| 岡山市債 27/1   | 2026/01/29 | 0.395     | 102.21 | +1     | 0.102        | 0.101        | 102.20 | +1     | 0.103        | 0.102        | 102.25 | 0      | 0.097        | 0.096        | 102.19 | +2     | 0.105        | 0.103        | 7        |        |
| 岡山市債 28/1   | 2027/01/29 | 0.18      | 100.33 | 0      | 0.141        | 0.140        | 100.33 | 0      | 0.141        | 0.141        | 100.39 | 0      | 0.134        | 0.134        | 100.31 | +2     | 0.143        | 0.143        | 7        |        |
| 岡山市債 29/1   | 2028/01/31 | 0.235     | 100.55 | 0      | 0.177        | 0.176        | 100.55 | 0      | 0.177        | 0.176        | 100.57 | -1     | 0.175        | 0.174        | 100.52 | 0      | 0.180        | 0.179        | 7        |        |
| 秋田県債 27/1   | 2026/03/25 | 0.12      | 100.02 | +2     | 0.117        | 0.117        | 100.00 | 0      | 0.120        | 0.120        | 100.12 | +12    | 0.104        | 0.104        | 99.99  | +1     | 0.121        | 0.121        | 7        |        |
| 秋田県債 28/1   | 2027/03/25 | 0.205     | 100.48 | +5     | 0.149        | 0.149        | 100.49 | +9     | 0.148        | 0.148        | 100.56 | 0      | 0.140        | 0.140        | 100.38 | +1     | 0.161        | 0.160        | 6        |        |
| 秋田県債 29/1   | 2028/03/24 | 0.2       | 100.12 | +3     | 0.187        | 0.187        | 100.09 | 0      | 0.190        | 0.190        | 100.18 | +4     | 0.181        | 0.181        | 100.08 | +4     | 0.191        | 0.191        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| < 変動利付地方債等 >  |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 北海道定29/4(20)  | 2037/03/25 | *         | 100.24 | +2     | —            | —            | 100.16 | -2     | —            | —            | 100.47 | -1     | —            | —            | 100.09 | +8     | —            | —            | 5        |        |
| 北海道定30/5(20)  | 2038/06/25 | *         | 100.20 | -1     | —            | —            | 100.20 | -1     | —            | —            | 100.21 | -1     | —            | —            | 100.19 | -2     | —            | —            | 5        |        |
| 北海道定29/12(30) | 2047/09/25 | *         | 101.17 | +1     | —            | —            | 101.12 | +6     | —            | —            | 101.39 | -3     | —            | —            | 101.01 | 0      | —            | —            | 5        |        |
| 北海道定30/6(30)  | 2048/06/25 | *         | 100.13 | -9     | —            | —            | 100.12 | -19    | —            | —            | 100.28 | -6     | —            | —            | 99.99  | -3     | —            | —            | 5        |        |
| 宮城県定1/1(20)   | 2035/12/14 | *         | 102.11 | 0      | —            | —            | 102.13 | -10    | —            | —            | 102.23 | -1     | —            | —            | 101.97 | +9     | —            | —            | 5        |        |
| 宮城県定1/2(20)   | 2036/02/26 | *         | 99.69  | +2     | —            | —            | 99.73  | -2     | —            | —            | 99.81  | 0      | —            | —            | 99.54  | +7     | —            | —            | 5        |        |
| 宮城県定2/1(20)   | 2036/09/12 | *         | 98.94  | +1     | —            | —            | 98.98  | -2     | —            | —            | 99.05  | -1     | —            | —            | 98.81  | +7     | —            | —            | 5        |        |
| 宮城県定2/2(20)   | 2037/02/27 | *         | 100.58 | -1     | —            | —            | 100.62 | 0      | —            | —            | 100.70 | -1     | —            | —            | 100.41 | -1     | —            | —            | 6        |        |
| 宮城県定3/1(20)   | 2037/08/14 | *         | 100.07 | -1     | —            | —            | 100.13 | -2     | —            | —            | 100.17 | -1     | —            | —            | 99.91  | -1     | —            | —            | 5        |        |
| 宮城県定3/2(20)   | 2038/02/19 | *         | 100.50 | -1     | —            | —            | 100.48 | -1     | —            | —            | 100.55 | -2     | —            | —            | 100.47 | -2     | —            | —            | 5        |        |
| 宮城県定1/1(30)   | 2046/12/13 | *         | 100.04 | -3     | —            | —            | 99.95  | -3     | —            | —            | 100.22 | -3     | —            | —            | 99.95  | -3     | —            | —            | 5        |        |
| 宮城県定2/1(30)   | 2047/12/20 | *         | 100.85 | +1     | —            | —            | 100.85 | -4     | —            | —            | 100.99 | -4     | —            | —            | 100.71 | +10    | —            | —            | 5        |        |
| 神奈川県定35(20)   | 2037/09/18 | *         | 99.97  | -2     | —            | —            | 99.96  | -2     | —            | —            | 100.03 | -1     | —            | —            | 99.94  | -1     | —            | —            | 5        |        |
| 大阪府定 1(30)    | 2046/09/28 | *         | 98.16  | -4     | —            | —            | 98.12  | -3     | —            | —            | 98.36  | -5     | —            | —            | 98.02  | -4     | —            | —            | 5        |        |
| 大阪府定 2(30)    | 2047/09/27 | *         | 99.69  | -4     | —            | —            | 99.73  | -4     | —            | —            | 99.76  | -5     | —            | —            | 99.58  | -3     | —            | —            | 5        |        |
| 京都府定25/11(20) | 2033/11/04 | *         | 105.20 | -1     | —            | —            | 105.18 | -1     | —            | —            | 105.28 | -1     | —            | —            | 105.15 | -2     | —            | —            | 5        |        |
| 京都府定26/8(20)  | 2034/10/13 | *         | 102.95 | -1     | —            | —            | 102.99 | -2     | —            | —            | 103.03 | 0      | —            | —            | 102.85 | -1     | —            | —            | 5        |        |
| 京都府定27/9(20)  | 2035/10/19 | *         | 102.46 | -1     | —            | —            | 102.51 | -2     | —            | —            | 102.62 | 0      | —            | —            | 102.27 | 0      | —            | —            | 5        |        |
| 京都府定28/10(20) | 2036/10/17 | *         | 98.65  | -1     | —            | —            | 98.73  | -2     | —            | —            | 98.77  | -1     | —            | —            | 98.46  | -1     | —            | —            | 5        |        |
| 京都府定29/8(20)  | 2037/10/16 | *         | 100.12 | -1     | —            | —            | 100.13 | -1     | —            | —            | 100.14 | -2     | —            | —            | 100.09 | -1     | —            | —            | 5        |        |
| 京都府定30/2(20)  | 2038/04/23 | *         | 99.92  | -1     | —            | —            | 99.90  | -2     | —            | —            | 99.98  | -1     | —            | —            | 99.88  | -1     | —            | —            | 5        |        |
| 京都府定29/9(30)  | 2047/10/18 | *         | 100.66 | -4     | —            | —            | 100.58 | -3     | —            | —            | 100.85 | -3     | —            | —            | 100.57 | -4     | —            | —            | 5        |        |
| 兵庫県定 1        | 2025/07/29 | *         | 100.78 | 0      | —            | —            | 100.78 | 0      | —            | —            | 100.82 | 0      | —            | —            | 100.76 | 0      | —            | —            | 6        |        |
| 兵庫県定 2        | 2026/02/17 | *         | 100.05 | +1     | —            | —            | 100.05 | 0      | —            | —            | 100.09 | +1     | —            | —            | 100.01 | 0      | —            | —            | 5        |        |
| 兵庫県定 1(15)    | 2030/05/10 | *         | 101.61 | 0      | —            | —            | 101.62 | 0      | —            | —            | 101.68 | -1     | —            | —            | 101.52 | -1     | —            | —            | 6        |        |
| 兵庫県定 1(20)    | 2035/05/25 | *         | 103.26 | 0      | —            | —            | 103.25 | -1     | —            | —            | 103.49 | 0      | —            | —            | 103.06 | 0      | —            | —            | 6        |        |
| 兵庫県定 2(20)    | 2036/06/03 | *         | 99.00  | -1     | —            | —            | 99.01  | -2     | —            | —            | 99.22  | -1     | —            | —            | 98.79  | 0      | —            | —            | 5        |        |
| 兵庫県定 3(20)    | 2036/11/28 | *         | 99.64  | -1     | —            | —            | 99.61  | -2     | —            | —            | 99.80  | -1     | —            | —            | 99.51  | 0      | —            | —            | 5        |        |
| 兵庫県定 4(20)    | 2037/01/30 | *         | 100.06 | -1     | —            | —            | 100.04 | 0      | —            | —            | 100.29 | -1     | —            | —            | 99.89  | 0      | —            | —            | 6        |        |
| 兵庫県定 5(20)    | 2037/08/21 | *         | 100.19 | -2     | —            | —            | 100.21 | -1     | —            | —            | 100.28 | -1     | —            | —            | 100.10 | -3     | —            | —            | 5        |        |
| 兵庫県定 1(30)    | 2046/06/21 | *         | 96.04  | -4     | —            | —            | 95.97  | -5     | —            | —            | 96.31  | -4     | —            | —            | 95.86  | -3     | —            | —            | 5        |        |
| 兵庫県定 2(30)    | 2046/09/13 | *         | 97.46  | -3     | —            | —            | 97.41  | -3     | —            | —            | 97.57  | -4     | —            | —            | 97.41  | -3     | —            | —            | 5        |        |
| 兵庫県定 3(30)    | 2047/06/20 | *         | 100.43 | -4     | —            | —            | 100.36 | -4     | —            | —            | 100.57 | -5     | —            | —            | 100.36 | -3     | —            | —            | 5        |        |
| 兵庫県定 4(30)    | 2047/10/30 | *         | 100.73 | -1     | —            | —            | 100.70 | 0      | —            | —            | 100.85 | -5     | —            | —            | 100.67 | -2     | —            | —            | 6        |        |
| 兵庫県定 5(30)    | 2048/04/27 | *         | 99.87  | -4     | —            | —            | 99.87  | -5     | —            | —            | 100.01 | -4     | —            | —            | 99.73  | -3     | —            | —            | 5        |        |
| 静岡県定 3(20)    | 2034/10/20 | *         | 103.02 | -1     | —            | —            | 103.06 | -1     | —            | —            | 103.10 | 0      | —            | —            | 102.92 | -1     | —            | —            | 5        |        |
| 静岡県定 4(20)    | 2035/09/20 | *         | 102.41 | -1     | —            | —            | 102.51 | -2     | —            | —            | 102.54 | 0      | —            | —            | 102.20 | 0      | —            | —            | 5        |        |
| 静岡県定 6(20)    | 2036/09/19 | *         | 98.74  | -1     | —            | —            | 98.81  | -2     | —            | —            | 98.87  | -1     | —            | —            | 98.55  | -1     | —            | —            | 5        |        |
| 静岡県定 7(20)    | 2037/03/19 | *         | 100.39 | -1     | —            | —            | 100.46 | -2     | —            | —            | 100.50 | -1     | —            | —            | 100.21 | -1     | —            | —            | 5        |        |
| 静岡県定 8(20)    | 2037/09/18 | *         | 99.91  | -2     | —            | —            | 99.90  | -2     | —            | —            | 99.97  | -2     | —            | —            | 99.88  | -2     | —            | —            | 5        |        |
| 静岡県定 9(20)    | 2038/03/19 | *         | 100.10 | -1     | —            | —            | 100.12 | -1     | —            | —            | 100.12 | -2     | —            | —            | 100.06 | -1     | —            | —            | 5        |        |
| 埼玉県定 2(20)    | 2034/10/13 | *         | 102.95 | -1     | —            | —            | 102.99 | -2     | —            | —            | 103.03 | 0      | —            | —            | 102.85 | -1     | —            | —            | 5        |        |
| 埼玉県定 3(20)    | 2036/01/25 | *         | 101.76 | +2     | —            | —            | 101.83 | +7     | —            | —            | 101.91 | 0      | —            | —            | 101.56 | 0      | —            | —            | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 埼玉県定 4(20)    | 2036/11/28 | *         | 99.36  | -2     | —            | —            | 99.43  | -2     | —            | —            | 99.44  | -1     | —            | —            | 99.23  | -1     | —            | —            | 5        |        |
| 埼玉県定 5(20)    | 2037/04/24 | *         | 99.77  | -1     | —            | —            | 99.85  | -2     | —            | —            | 99.87  | -1     | —            | —            | 99.60  | -1     | —            | —            | 5        |        |
| 埼玉県定 6(20)    | 2038/06/11 | *         | 99.93  | -5     | —            | —            | 99.93  | -6     | —            | —            | 99.98  | -8     | —            | —            | 99.88  | -1     | —            | —            | 5        |        |
| 埼玉県定 1(30)    | 2046/05/09 | *         | 98.46  | +1     | —            | —            | 98.49  | +3     | —            | —            | 98.55  | +3     | —            | —            | 98.35  | -4     | —            | —            | 5        |        |
| 埼玉県定 2(30)    | 2047/06/13 | *         | 100.52 | -3     | —            | —            | 100.50 | -3     | —            | —            | 100.70 | -5     | —            | —            | 100.36 | -3     | —            | —            | 5        |        |
| 埼玉県定 3(30)    | 2048/02/21 | *         | 101.14 | -4     | —            | —            | 101.18 | -3     | —            | —            | 101.21 | -5     | —            | —            | 101.03 | -4     | —            | —            | 5        |        |
| 埼玉県定 4(30)    | 2048/04/17 | *         | 100.13 | -2     | —            | —            | 100.15 | -1     | —            | —            | 100.16 | -4     | —            | —            | 100.08 | -1     | —            | —            | 6        |        |
| 福岡県定28/5      | 2026/11/30 | *         | 99.70  | +1     | —            | —            | 99.71  | 0      | —            | —            | 99.75  | +4     | —            | —            | 99.66  | -1     | —            | —            | 5        |        |
| 福岡県定29/5      | 2027/11/24 | *         | 99.89  | 0      | —            | —            | 99.88  | 0      | —            | —            | 99.98  | 0      | —            | —            | 99.83  | 0      | —            | —            | 5        |        |
| 福岡県定27/4(20)  | 2036/02/15 | *         | 99.77  | 0      | —            | —            | 99.77  | -2     | —            | —            | 99.95  | +1     | —            | —            | 99.59  | -1     | —            | —            | 5        |        |
| 福岡県定28/2(20)  | 2036/08/18 | *         | 98.75  | -2     | —            | —            | 98.73  | -2     | —            | —            | 98.81  | -1     | —            | —            | 98.73  | -2     | —            | —            | 5        |        |
| 福岡県定28/3(20)  | 2037/02/13 | *         | 100.60 | -2     | —            | —            | 100.66 | -2     | —            | —            | 100.73 | -1     | —            | —            | 100.43 | -1     | —            | —            | 5        |        |
| 福岡県定29/2(20)  | 2037/05/29 | *         | 100.07 | -2     | —            | —            | 100.12 | -1     | —            | —            | 100.15 | -2     | —            | —            | 99.96  | -1     | —            | —            | 5        |        |
| 福岡県定29/3(20)  | 2037/09/15 | *         | 99.69  | -2     | —            | —            | 99.72  | -1     | —            | —            | 99.76  | -3     | —            | —            | 99.61  | -1     | —            | —            | 5        |        |
| 福岡県定29/4(20)  | 2038/02/22 | *         | 100.50 | -1     | —            | —            | 100.48 | -1     | —            | —            | 100.55 | -2     | —            | —            | 100.47 | -2     | —            | —            | 5        |        |
| 福岡県定28/1(30)  | 2046/07/27 | *         | 94.74  | -3     | —            | —            | 94.72  | -3     | —            | —            | 94.87  | -4     | —            | —            | 94.63  | -3     | —            | —            | 5        |        |
| 福岡県定29/1(30)  | 2047/07/18 | *         | 101.26 | -4     | —            | —            | 101.39 | -5     | —            | —            | 101.42 | -3     | —            | —            | 100.97 | -4     | —            | —            | 5        |        |
| 千葉県定 1(20)    | 2034/10/27 | *         | 102.58 | 0      | —            | —            | 102.57 | 0      | —            | —            | 102.69 | +1     | —            | —            | 102.50 | -2     | —            | —            | 6        |        |
| 千葉県定 2(20)    | 2035/04/13 | *         | 102.25 | 0      | —            | —            | 102.28 | 0      | —            | —            | 102.39 | 0      | —            | —            | 102.05 | 0      | —            | —            | 6        |        |
| 千葉県定 3(20)    | 2035/10/15 | *         | 102.47 | -1     | —            | —            | 102.52 | -1     | —            | —            | 102.63 | 0      | —            | —            | 102.28 | 0      | —            | —            | 5        |        |
| 千葉県定 4(20)    | 2036/04/15 | *         | 99.38  | -1     | —            | —            | 99.46  | -2     | —            | —            | 99.52  | -1     | —            | —            | 99.17  | -1     | —            | —            | 5        |        |
| 千葉県定 5(20)    | 2036/10/15 | *         | 98.66  | -1     | —            | —            | 98.73  | -2     | —            | —            | 98.78  | -1     | —            | —            | 98.47  | -1     | —            | —            | 5        |        |
| 千葉県定 6(20)    | 2037/05/08 | *         | 99.92  | -1     | —            | —            | 100.01 | -1     | —            | —            | 100.01 | -2     | —            | —            | 99.75  | -1     | —            | —            | 5        |        |
| 千葉県定 7(20)    | 2037/10/15 | *         | 100.15 | -1     | —            | —            | 100.17 | -1     | —            | —            | 100.17 | -2     | —            | —            | 100.12 | -1     | —            | —            | 5        |        |
| 千葉県定 8(20)    | 2038/04/15 | *         | 100.04 | 0      | —            | —            | 100.03 | 0      | —            | —            | 100.10 | -1     | —            | —            | 100.00 | -1     | —            | —            | 6        |        |
| 千葉県定 1(30)    | 2047/04/15 | *         | 101.37 | -4     | —            | —            | 101.46 | -4     | —            | —            | 101.47 | -3     | —            | —            | 101.20 | -3     | —            | —            | 5        |        |
| 千葉県定 2(30)    | 2048/04/15 | *         | 100.18 | -2     | —            | —            | 100.18 | -1     | —            | —            | 100.22 | -5     | —            | —            | 100.16 | +2     | —            | —            | 6        |        |
| 茨城県定28/2(20)  | 2036/11/10 | *         | 99.11  | -1     | —            | —            | 99.11  | -2     | —            | —            | 99.16  | -1     | —            | —            | 99.07  | -1     | —            | —            | 5        |        |
| 茨城県定29/2(20)  | 2037/07/31 | *         | 100.78 | -2     | —            | —            | 100.81 | -1     | —            | —            | 100.84 | -3     | —            | —            | 100.70 | -1     | —            | —            | 5        |        |
| 群馬県定 1(20)    | 2037/06/12 | *         | 100.04 | -1     | —            | —            | 100.12 | -1     | —            | —            | 100.15 | -2     | —            | —            | 99.86  | -1     | —            | —            | 5        |        |
| 大分県定 29/1(20) | 2037/07/21 | *         | 100.90 | -1     | —            | —            | 100.90 | -2     | —            | —            | 100.95 | -1     | —            | —            | 100.85 | -1     | —            | —            | 5        |        |
| 堺市定 29/2(20)  | 2037/11/20 | *         | 99.90  | -2     | —            | —            | 99.91  | -2     | —            | —            | 99.94  | -2     | —            | —            | 99.87  | -1     | —            | —            | 5        |        |
| 奈良県定29/1(20)  | 2037/09/18 | *         | 99.63  | -1     | —            | —            | 99.67  | -2     | —            | —            | 99.69  | -1     | —            | —            | 99.54  | -1     | —            | —            | 5        |        |
| 大阪市定23(20)    | 2036/10/17 | *         | 98.62  | -1     | —            | —            | 98.64  | -2     | —            | —            | 98.77  | -1     | —            | —            | 98.46  | -1     | —            | —            | 5        |        |
| 大阪市定25(20)    | 2037/09/04 | *         | 99.71  | -2     | —            | —            | 99.77  | -2     | —            | —            | 99.83  | -1     | —            | —            | 99.55  | -1     | —            | —            | 5        |        |
| 大阪市定28(20)    | 2038/05/28 | *         | 100.26 | -1     | —            | —            | 100.26 | -2     | —            | —            | 100.31 | -1     | —            | —            | 100.21 | -2     | —            | —            | 5        |        |
| 名古屋市定 2       | 2025/07/17 | *         | 100.59 | 0      | —            | —            | 100.60 | 0      | —            | —            | 100.66 | 0      | —            | —            | 100.52 | 0      | —            | —            | 6        |        |
| 名古屋市定 3       | 2027/10/18 | *         | 99.93  | 0      | —            | —            | 99.88  | 0      | —            | —            | 100.18 | 0      | —            | —            | 99.80  | 0      | —            | —            | 6        |        |
| 京都市定 1(20)    | 2037/07/17 | *         | 100.61 | -2     | —            | —            | 100.60 | -2     | —            | —            | 100.67 | -1     | —            | —            | 100.58 | -1     | —            | —            | 5        |        |
| 京都市定 1(30)    | 2046/12/20 | *         | 99.99  | -4     | —            | —            | 99.94  | -3     | —            | —            | 100.10 | -5     | —            | —            | 99.94  | -3     | —            | —            | 5        |        |
| 京都市定 2(30)    | 2047/12/20 | *         | 100.77 | -3     | —            | —            | 100.69 | -3     | —            | —            | 100.93 | -5     | —            | —            | 100.69 | -3     | —            | —            | 5        |        |
| 神戸市定29/12(20) | 2037/12/18 | *         | 100.11 | -2     | —            | —            | 100.13 | -1     | —            | —            | 100.19 | -2     | —            | —            | 100.02 | -2     | —            | —            | 5        |        |
| 横浜市定 1(15)    | 2032/06/18 | *         | 99.96  | -1     | —            | —            | 99.99  | -1     | —            | —            | 100.01 | -1     | —            | —            | 99.88  | -1     | —            | —            | 5        |        |
| 横浜市定 2(15)    | 2033/04/20 | *         | 99.92  | -1     | —            | —            | 99.96  | -1     | —            | —            | 99.97  | -1     | —            | —            | 99.85  | -1     | —            | —            | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 横浜市定 36(20)   | 2036/12/19 | *         | 99.76  | -1     | —            | —            | 99.82  | -1     | —            | —            | 99.84  | -2     | —            | —            | 99.63  | 0      | —            | —            | 5        |        |
| 横浜市定 37(20)   | 2037/02/06 | *         | 101.35 | -3     | —            | —            | 101.35 | -3     | —            | —            | 101.46 | -4     | —            | —            | 101.25 | -3     | —            | —            | 5        |        |
| 横浜市定 12(30)   | 2046/07/13 | *         | 94.99  | +1     | —            | —            | 94.94  | +2     | —            | —            | 95.14  | -3     | —            | —            | 94.89  | +4     | —            | —            | 5        |        |
| 横浜市定 13(30)   | 2046/11/28 | *         | 99.04  | -3     | —            | —            | 99.00  | -3     | —            | —            | 99.12  | -4     | —            | —            | 99.00  | -3     | —            | —            | 5        |        |
| 横浜市定 14(30)   | 2047/07/25 | *         | 101.25 | -4     | —            | —            | 101.26 | -4     | —            | —            | 101.38 | -5     | —            | —            | 101.13 | -3     | —            | —            | 5        |        |
| 横浜市定 15(30)   | 2047/10/17 | *         | 100.69 | -4     | —            | —            | 100.63 | -4     | —            | —            | 100.82 | -4     | —            | —            | 100.63 | -3     | —            | —            | 5        |        |
| 横浜市定 16(30)   | 2047/12/18 | *         | 100.77 | -3     | —            | —            | 100.69 | -3     | —            | —            | 100.93 | -5     | —            | —            | 100.69 | -3     | —            | —            | 5        |        |
| 札幌市定30/1(20)  | 2038/05/21 | *         | 100.12 | -1     | —            | —            | 100.12 | -2     | —            | —            | 100.17 | -1     | —            | —            | 100.07 | -1     | —            | —            | 5        |        |
| 札幌市定28/1(30)  | 2046/06/20 | *         | 97.24  | -3     | —            | —            | 97.19  | -3     | —            | —            | 97.36  | -3     | —            | —            | 97.17  | -5     | —            | —            | 5        |        |
| 札幌市定28/6(30)  | 2046/11/28 | *         | 98.98  | -4     | —            | —            | 98.94  | -4     | —            | —            | 99.06  | -5     | —            | —            | 98.94  | -3     | —            | —            | 5        |        |
| 札幌市定29/1(30)  | 2047/05/24 | *         | 101.17 | -4     | —            | —            | 101.11 | -3     | —            | —            | 101.30 | -5     | —            | —            | 101.10 | -4     | —            | —            | 5        |        |
| 札幌市定29/4(30)  | 2047/08/21 | *         | 100.70 | -5     | —            | —            | 100.66 | -4     | —            | —            | 100.80 | -5     | —            | —            | 100.66 | -4     | —            | —            | 5        |        |
| 札幌市定30/2(30)  | 2048/05/25 | *         | 100.59 | -4     | —            | —            | 100.60 | -4     | —            | —            | 100.61 | -3     | —            | —            | 100.56 | -6     | —            | —            | 5        |        |
| 川崎市定25(20)    | 2037/07/14 | *         | 100.20 | -2     | —            | —            | 100.25 | -2     | —            | —            | 100.32 | -1     | —            | —            | 100.04 | -2     | —            | —            | 5        |        |
| 北九州市定 1       | 2026/12/16 | *         | 99.86  | 0      | —            | —            | 99.86  | -1     | —            | —            | 99.91  | 0      | —            | —            | 99.82  | 0      | —            | —            | 5        |        |
| 北九州市定 1(20)   | 2035/09/18 | *         | 102.77 | -1     | —            | —            | 102.79 | -1     | —            | —            | 102.90 | 0      | —            | —            | 102.64 | 0      | —            | —            | 5        |        |
| 北九州市定 2(20)   | 2036/06/20 | *         | 98.76  | -1     | —            | —            | 98.72  | -2     | —            | —            | 98.90  | -1     | —            | —            | 98.67  | -1     | —            | —            | 5        |        |
| 北九州市定 3(20)   | 2036/11/28 | *         | 99.59  | -1     | —            | —            | 99.54  | -1     | —            | —            | 99.72  | -1     | —            | —            | 99.52  | 0      | —            | —            | 5        |        |
| 北九州市定 4(20)   | 2037/06/12 | *         | 100.09 | -2     | —            | —            | 100.14 | -2     | —            | —            | 100.19 | -2     | —            | —            | 99.95  | -1     | —            | —            | 5        |        |
| 北九州市定 5(20)   | 2038/06/14 | *         | 99.97  | -1     | —            | —            | 99.98  | -1     | —            | —            | 100.08 | -1     | —            | —            | 99.87  | -1     | —            | —            | 5        |        |
| 北九州市定 1(30)   | 2045/10/26 | *         | 106.11 | -4     | —            | —            | 106.11 | -3     | —            | —            | 106.21 | -5     | —            | —            | 106.03 | -3     | —            | —            | 5        |        |
| 北九州市定 2(30)   | 2046/06/13 | *         | 97.75  | -4     | —            | —            | 97.76  | -3     | —            | —            | 97.77  | -4     | —            | —            | 97.74  | -5     | —            | —            | 5        |        |
| 北九州市定 4(30)   | 2047/05/29 | *         | 100.69 | -4     | —            | —            | 100.68 | -4     | —            | —            | 100.87 | -5     | —            | —            | 100.54 | -3     | —            | —            | 5        |        |
| 北九州市定 5(30)   | 2048/05/22 | *         | 100.36 | -5     | —            | —            | 100.37 | -4     | —            | —            | 100.52 | -4     | —            | —            | 100.21 | -5     | —            | —            | 5        |        |
| 福岡市定29/5      | 2027/08/23 | *         | 99.94  | -1     | —            | —            | 99.93  | 0      | —            | —            | 100.03 | 0      | —            | —            | 99.88  | -1     | —            | —            | 5        |        |
| 福岡市定27/2(20)  | 2035/07/17 | *         | 103.63 | 0      | —            | —            | 103.63 | -1     | —            | —            | 103.76 | 0      | —            | —            | 103.50 | 0      | —            | —            | 5        |        |
| 福岡市定28/2(20)  | 2036/07/22 | *         | 98.61  | -1     | —            | —            | 98.63  | -2     | —            | —            | 98.74  | -1     | —            | —            | 98.48  | 0      | —            | —            | 5        |        |
| 福岡市定29/1(20)  | 2037/04/28 | *         | 99.74  | -1     | —            | —            | 99.80  | -1     | —            | —            | 99.80  | -1     | —            | —            | 99.62  | -1     | —            | —            | 5        |        |
| 福岡市定29/8(20)  | 2037/11/17 | *         | 100.17 | -2     | —            | —            | 100.19 | -1     | —            | —            | 100.19 | -1     | —            | —            | 100.15 | -2     | —            | —            | 5        |        |
| 福岡市定30/1(20)  | 2038/04/23 | *         | 99.92  | -2     | —            | —            | 99.91  | -3     | —            | —            | 99.98  | -2     | —            | —            | 99.88  | -2     | —            | —            | 5        |        |
| 福岡市定28/8(30)  | 2047/01/25 | *         | 100.37 | +1     | —            | —            | 100.35 | -4     | —            | —            | 100.56 | +9     | —            | —            | 100.21 | -3     | —            | —            | 5        |        |
| 福岡市定28/9(30)  | 2047/02/28 | *         | 101.66 | +2     | —            | —            | 101.65 | +1     | —            | —            | 101.79 | +9     | —            | —            | 101.54 | -3     | —            | —            | 6        |        |
| 福岡市定29/4(30)  | 2047/07/19 | *         | 101.21 | +1     | —            | —            | 101.13 | -4     | —            | —            | 101.38 | +9     | —            | —            | 101.13 | -3     | —            | —            | 5        |        |
| 福岡市定29/9(30)  | 2047/11/15 | *         | 100.71 | -4     | —            | —            | 100.64 | -4     | —            | —            | 100.86 | -5     | —            | —            | 100.64 | -4     | —            | —            | 5        |        |
| 福岡市定30/2(30)  | 2048/06/18 | *         | 100.29 | -5     | —            | —            | 100.30 | -4     | —            | —            | 100.31 | -4     | —            | —            | 100.27 | -6     | —            | —            | 5        |        |
| 福井県定29/4(20)  | 2037/11/20 | *         | 99.90  | -2     | —            | —            | 99.91  | -2     | —            | —            | 99.94  | -2     | —            | —            | 99.87  | -1     | —            | —            | 5        |        |
| 徳島県定29/1(20)  | 2037/07/31 | *         | 100.54 | -2     | —            | —            | 100.60 | -2     | —            | —            | 100.65 | -1     | —            | —            | 100.38 | -2     | —            | —            | 5        |        |
| 岡山県定 29/1(20) | 2037/12/22 | *         | 99.98  | -2     | —            | —            | 100.00 | -1     | —            | —            | 100.06 | -3     | —            | —            | 99.90  | -1     | —            | —            | 5        |        |
|               |            |           |        |        |              |              | <<     |        |              | >>           |        |        |              |              |        |        |              |              |          |        |
|               |            |           |        |        |              |              |        | 政保債    |              |              |        |        |              |              |        |        |              |              |          |        |
| 新関西国際空港 1     | 2022/08/29 | 0.801     | 103.36 | +1     | -0.005       | -0.006       | 103.35 | 0      | -0.002       | -0.004       | 103.41 | +2     | -0.016       | -0.019       | 103.33 | -1     | 0.001        | 0.000        | 7        |        |
| 新関西国際空港 2     | 2023/06/27 | 0.882     | 104.40 | 0      | 0.001        | 0.000        | 104.40 | 0      | 0.001        | 0.000        | 104.46 | 0      | -0.010       | -0.011       | 104.37 | -1     | 0.006        | 0.005        | 7        |        |
| 新関西国際空港 3     | 2024/06/26 | 0.644     | 103.79 | 0      | 0.011        | 0.011        | 103.79 | 0      | 0.011        | 0.011        | 103.82 | -1     | 0.006        | 0.005        | 103.71 | 0      | 0.024        | 0.023        | 7        |        |
| 新関西国際空港 4     | 2025/06/13 | 0.484     | 103.15 | 0      | 0.030        | 0.029        | 103.15 | 0      | 0.030        | 0.030        | 103.20 | +3     | 0.023        | 0.023        | 103.12 | 0      | 0.034        | 0.034        | 7        |        |
| 新関西国際空港 5     | 2027/03/30 | 0.145     | 100.51 | 0      | 0.086        | 0.086        | 100.51 | 0      | 0.086        | 0.086        | 100.55 | 0      | 0.081        | 0.081        | 100.46 | 0      | 0.092        | 0.092        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |    |
| 新関西国際空港 6    | 2027/08/27 | 0.155     | 100.52 | 0      | 0.097        | 0.097        | 100.52 | +1     | 0.097        | 0.097        | 100.56 | 0      | 0.093        | 0.093        | 100.47 | 0      | 0.103        | 0.103        | 7        |    |
| 原子力賠償機構 7    | 2019/06/21 | 0.001     | 100.00 | 0      | 0.001        | -0.007       | 100.00 | 0      | 0.001        | -0.008       | 100.01 | 0      | -0.009       | -0.010       | 100.00 | 0      | 0.001        | -0.005       | 6        |    |
| 原子力賠償機構 8    | 2019/10/31 | 0.001     | 100.00 | 0      | 0.001        | -0.002       | 100.00 | 0      | 0.001        | -0.006       | 100.01 | -1     | -0.006       | -0.013       | 99.98  | 0      | 0.015        | 0.015        | 6        |    |
| 原子力賠償機構 12   | 2020/06/05 | 0.001     | 100.00 | 0      | 0.001        | -0.002       | 100.00 | 0      | 0.001        | -0.002       | 100.01 | 0      | -0.004       | -0.006       | 100.00 | 0      | 0.001        | 0.001        | 7        |    |
| 原子力賠償機構 10   | 2020/11/30 | 0.001     | 100.00 | +1     | 0.001        | 0.001        | 100.00 | 0      | 0.001        | -0.001       | 100.01 | 0      | -0.003       | -0.007       | 99.96  | 0      | 0.017        | 0.017        | 6        |    |
| 原子力賠償機構 9    | 2021/11/16 | 0.001     | 99.97  | 0      | 0.009        | 0.008        | 99.97  | 0      | 0.009        | 0.007        | 100.00 | 0      | 0.001        | 0.000        | 99.94  | 0      | 0.018        | 0.017        | 6        |    |
| 原子力賠償機構 11   | 2022/05/20 | 0.001     | 100.01 | +1     | -0.001       | -0.002       | 100.00 | 0      | 0.001        | 0.000        | 100.06 | +2     | -0.014       | -0.016       | 99.99  | 0      | 0.003        | 0.003        | 7        |    |
| PFI推進機構 1    | 2027/03/30 | 0.145     | 100.51 | 0      | 0.086        | 0.086        | 100.52 | 0      | 0.085        | 0.085        | 100.55 | 0      | 0.081        | 0.081        | 100.46 | 0      | 0.092        | 0.092        | 6        |    |
| 東日本震災機構 1    | 2021/11/29 | 0.001     | 100.00 | 0      | 0.001        | 0.000        | 100.00 | 0      | 0.001        | 0.000        | 100.03 | +1     | -0.007       | -0.010       | 99.97  | 0      | 0.009        | 0.007        | 6        |    |
| 公営企業債 1(15)  | 2020/06/22 | 1.6       | 103.17 | 0      | 0.000        | -0.001       | 103.16 | -1     | 0.004        | 0.000        | 103.17 | -1     | 0.000        | -0.005       | 103.16 | 0      | 0.004        | 0.000        | 7        |    |
| 公営企業債 2(15)  | 2021/04/16 | 2.1       | 105.87 | -1     | 0.001        | -0.001       | 105.87 | -1     | 0.001        | -0.001       | 105.88 | 0      | -0.001       | -0.005       | 105.87 | -1     | 0.001        | 0.000        | 7        |    |
| 公営企業債 3(15)  | 2021/05/21 | 2.2       | 106.36 | -1     | 0.001        | -0.001       | 106.36 | -1     | 0.001        | -0.001       | 106.38 | +1     | -0.005       | -0.005       | 106.36 | 0      | 0.001        | 0.000        | 7        |    |
| 公営企業債 4(15)  | 2022/04/22 | 2         | 107.63 | 0      | 0.000        | -0.001       | 107.62 | -1     | 0.001        | 0.000        | 107.67 | +2     | -0.010       | -0.011       | 107.61 | -1     | 0.004        | 0.003        | 7        |    |
| 公営企業債 5(15)  | 2022/07/15 | 2.2       | 108.90 | 0      | 0.000        | -0.002       | 108.89 | -1     | 0.001        | 0.000        | 108.96 | +2     | -0.014       | -0.015       | 108.87 | -1     | 0.006        | 0.004        | 7        |    |
| 地方金融機構債 1    | 2018/10/16 | 1.6       | 100.48 | 0      | -0.007       | -0.008       | 100.47 | -1     | 0.025        | -0.007       | 100.48 | 0      | -0.007       | -0.015       | 100.47 | -1     | 0.025        | -0.005       | 7        |    |
| 地方金融機構債 2    | 2018/11/16 | 1.6       | 100.61 | -1     | 0.009        | -0.009       | 100.61 | -1     | 0.009        | -0.008       | 100.61 | -1     | 0.009        | -0.016       | 100.61 | 0      | 0.009        | -0.005       | 7        |    |
| 地方金融機構債 3    | 2018/12/14 | 1.4       | 100.64 | -1     | 0.009        | -0.008       | 100.64 | -1     | 0.009        | -0.006       | 100.65 | 0      | -0.012       | -0.015       | 100.64 | 0      | 0.009        | -0.003       | 7        |    |
| 地方金融機構債 4    | 2019/01/22 | 1.3       | 100.74 | 0      | -0.004       | -0.005       | 100.73 | -1     | 0.012        | -0.004       | 100.74 | 0      | -0.004       | -0.010       | 100.73 | 0      | 0.012        | -0.003       | 7        |    |
| 地方金融機構債 5    | 2019/02/18 | 1.3       | 100.83 | 0      | 0.005        | -0.004       | 100.83 | 0      | 0.005        | -0.004       | 100.83 | -1     | 0.005        | -0.010       | 100.83 | 0      | 0.005        | 0.005        | 7        |    |
| 地方金融機構債 6    | 2019/03/15 | 1.3       | 100.92 | 0      | 0.003        | -0.004       | 100.92 | 0      | 0.003        | -0.005       | 100.92 | -1     | 0.003        | -0.010       | 100.92 | 0      | 0.003        | 0.003        | 7        |    |
| 地方金融機構債 7    | 2019/04/15 | 1.4       | 101.11 | 0      | 0.002        | -0.005       | 101.11 | -1     | 0.002        | -0.005       | 101.12 | 0      | -0.009       | -0.010       | 101.11 | 0      | 0.002        | 0.002        | 7        |    |
| 地方金融機構債 8    | 2019/05/24 | 1.5       | 101.35 | 0      | 0.002        | -0.003       | 101.35 | 0      | 0.002        | -0.003       | 101.36 | 0      | -0.008       | -0.010       | 101.34 | -1     | 0.013        | 0.005        | 7        |    |
| 地方金融機構 6(6)  | 2018/07/30 | 0.245     | 100.02 | 0      | 0.009        | -0.014       | 100.02 | 0      | 0.009        | -0.015       | 100.02 | 0      | 0.009        | -0.023       | 100.02 | 0      | 0.009        | 0.000        | 7        |    |
| 地方金融機構 7(6)  | 2018/10/29 | 0.25      | 100.08 | 0      | 0.010        | -0.014       | 100.08 | -1     | 0.010        | -0.015       | 100.09 | 0      | -0.019       | -0.021       | 100.08 | 0      | 0.010        | -0.002       | 7        |    |
| 地方金融機構 8(6)  | 2019/01/29 | 0.199     | 100.12 | 0      | -0.005       | -0.007       | 100.12 | 0      | -0.005       | -0.007       | 100.12 | 0      | -0.005       | -0.010       | 100.11 | 0      | 0.011        | -0.005       | 7        |    |
| 地方金融機構 9(6)  | 2019/04/25 | 0.32      | 100.26 | 0      | 0.003        | -0.007       | 100.26 | 0      | 0.003        | -0.006       | 100.27 | 0      | -0.008       | -0.010       | 100.26 | 0      | 0.003        | -0.005       | 7        |    |
| 地方金融機構 1     | 2019/06/14 | 1.5       | 101.44 | 0      | -0.001       | -0.005       | 101.44 | 0      | -0.001       | -0.005       | 101.44 | -1     | -0.001       | -0.010       | 101.44 | 0      | -0.001       | -0.003       | 7        |    |
| 地方金融機構 2     | 2019/07/12 | 1.4       | 101.45 | 0      | 0.000        | -0.004       | 101.45 | 0      | 0.000        | -0.003       | 101.46 | 0      | -0.009       | -0.010       | 101.45 | 0      | 0.000        | -0.001       | 7        |    |
| 地方金融機構 10(6) | 2019/07/24 | 0.385     | 100.41 | 0      | 0.001        | -0.005       | 100.41 | 0      | 0.001        | -0.005       | 100.42 | 0      | -0.008       | -0.010       | 100.41 | 0      | 0.001        | 0.001        | 7        |    |
| 地方金融機構 3     | 2019/08/16 | 1.5       | 101.70 | 0      | -0.002       | -0.003       | 101.70 | 0      | -0.002       | -0.004       | 101.70 | -1     | -0.002       | -0.010       | 101.69 | -1     | 0.006        | 0.006        | 7        |    |
| 地方金融機構 4     | 2019/09/13 | 1.3       | 101.57 | -1     | 0.000        | -0.005       | 101.57 | 0      | 0.000        | -0.005       | 101.58 | -1     | -0.007       | -0.010       | 101.57 | 0      | 0.000        | 0.000        | 7        |    |
| 地方金融機構 5     | 2019/10/18 | 1.2       | 101.57 | 0      | -0.003       | -0.005       | 101.56 | 0      | 0.003        | -0.003       | 101.57 | -1     | -0.003       | -0.010       | 101.56 | 0      | 0.003        | 0.000        | 7        |    |
| 地方金融機構 11(6) | 2019/10/23 | 0.25      | 100.33 | 0      | 0.000        | -0.006       | 100.33 | 0      | 0.000        | -0.006       | 100.34 | -1     | -0.007       | -0.012       | 100.32 | -1     | 0.007        | 0.000        | 7        |    |
| 地方金融機構 6     | 2019/11/18 | 1.4       | 101.94 | 0      | 0.003        | -0.002       | 101.94 | 0      | 0.003        | -0.001       | 101.95 | -1     | -0.003       | -0.010       | 101.94 | 0      | 0.003        | 0.003        | 7        |    |
| 地方金融機構 7     | 2019/12/13 | 1.2       | 101.75 | 0      | 0.000        | -0.004       | 101.75 | 0      | 0.000        | -0.003       | 101.76 | 0      | -0.007       | -0.010       | 101.74 | -1     | 0.006        | 0.001        | 7        |    |
| 地方金融機構 8     | 2020/01/20 | 1.3       | 102.03 | 0      | 0.000        | -0.002       | 102.03 | 0      | 0.000        | -0.001       | 102.04 | 0      | -0.006       | -0.008       | 102.03 | 0      | 0.000        | 0.000        | 7        |    |
| 地方金融機構 9     | 2020/02/14 | 1.4       | 102.28 | 0      | 0.001        | -0.002       | 102.28 | 0      | 0.001        | -0.001       | 102.29 | 0      | -0.004       | -0.007       | 102.28 | 0      | 0.001        | 0.001        | 7        |    |
| 地方金融機構 12(6) | 2020/03/10 | 0.186     | 100.32 | 0      | -0.002       | -0.004       | 100.32 | +1     | -0.002       | -0.003       | 100.33 | 0      | -0.008       | -0.010       | 100.31 | 0      | 0.003        | -0.001       | 7        |    |
| 地方金融機構 10    | 2020/03/13 | 1.3       | 102.22 | 0      | -0.002       | -0.004       | 102.21 | -1     | 0.003        | -0.002       | 102.23 | 0      | -0.008       | -0.010       | 102.21 | 0      | 0.003        | -0.001       | 7        |    |
| 地方金融機構 11    | 2020/04/17 | 1.4       | 102.52 | 0      | 0.000        | -0.002       | 102.52 | 0      | 0.000        | -0.001       | 102.53 | 0      | -0.005       | -0.008       | 102.51 | -1     | 0.005        | 0.001        | 7        |    |
| 地方金融機構 13(6) | 2020/04/24 | 0.202     | 100.36 | 0      | 0.004        | -0.001       | 100.36 | 0      | 0.004        | -0.001       | 100.38 | 0      | -0.006       | -0.008       | 100.36 | 0      | 0.004        | 0.004        | 7        |    |
| 地方金融機構 12    | 2020/05/22 | 1.3       | 102.46 | -1     | 0.002        | -0.002       | 102.46 | -1     | 0.002        | -0.002       | 102.47 | 0      | -0.002       | -0.006       | 102.46 | 0      | 0.002        | 0.002        | 7        |    |
| 地方金融機構 13    | 2020/06/12 | 1.3       | 102.54 | 0      | 0.000        | -0.002       | 102.54 | 0      | 0.000        | -0.001       | 102.54 | -1     | 0.000        | -0.005       | 102.53 | -1     | 0.004        | 0.000        | 7        |    |
| 地方金融機構 14(6) | 2020/06/18 | 0.199     | 100.39 | 0      | 0.001        | -0.002       | 100.39 | 0      | 0.001        | -0.002       | 100.40 | 0      | -0.004       | -0.005       | 100.39 | 0      | 0.001        | 0.001        | 7        |    |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 7(4)  | 2020/06/30 | 0.001     | 100.00 | 0      | 0.001        | -0.002       | 100.00 | -1     | 0.001        | -0.003       | 100.01 | 0      | -0.003       | -0.005       | 100.00 | 0      | 0.001        | 0.001        | 7        |        |
| 地方金融機構 14    | 2020/07/17 | 1.1       | 102.25 | 0      | 0.002        | -0.001       | 102.25 | -1     | 0.002        | -0.001       | 102.26 | 0      | -0.002       | -0.005       | 102.25 | 0      | 0.002        | 0.002        | 7        |        |
| 地方金融機構 15    | 2020/08/14 | 1         | 102.13 | 0      | -0.001       | -0.002       | 102.12 | -1     | 0.002        | -0.001       | 102.13 | 0      | -0.001       | -0.006       | 102.12 | 0      | 0.002        | 0.002        | 7        |        |
| 地方金融機構 16    | 2020/09/14 | 1         | 102.21 | 0      | 0.000        | -0.002       | 102.21 | 0      | 0.000        | -0.001       | 102.22 | 0      | -0.004       | -0.007       | 102.20 | -1     | 0.004        | 0.004        | 7        |        |
| 地方金融機構 17    | 2020/10/21 | 0.9       | 102.08 | 0      | 0.000        | -0.002       | 102.09 | +1     | -0.003       | -0.004       | 102.09 | 0      | -0.003       | -0.006       | 102.07 | -1     | 0.004        | 0.004        | 7        |        |
| 地方金融機構 18    | 2020/11/17 | 0.9       | 102.15 | 0      | 0.000        | -0.002       | 102.15 | 0      | 0.000        | -0.001       | 102.16 | 0      | -0.005       | -0.006       | 102.14 | -1     | 0.003        | 0.000        | 7        |        |
| 地方金融機構 19    | 2020/12/14 | 1.2       | 102.95 | -1     | 0.000        | -0.002       | 102.95 | 0      | 0.000        | -0.002       | 102.96 | 0      | -0.003       | -0.005       | 102.95 | 0      | 0.000        | 0.000        | 7        |        |
| 地方金融機構 20    | 2021/01/20 | 1.2       | 103.07 | 0      | 0.001        | -0.001       | 103.07 | 0      | 0.001        | 0.000        | 103.08 | +1     | -0.002       | -0.005       | 103.07 | 0      | 0.001        | 0.001        | 7        |        |
| 地方金融機構 21    | 2021/02/15 | 1.2       | 103.16 | 0      | 0.000        | -0.001       | 103.15 | -1     | 0.003        | 0.000        | 103.17 | +1     | -0.003       | -0.005       | 103.15 | -1     | 0.003        | 0.000        | 7        |        |
| 地方金融機構 22    | 2021/03/12 | 1.3       | 103.51 | 0      | 0.000        | -0.001       | 103.51 | 0      | 0.000        | 0.000        | 103.52 | 0      | -0.002       | -0.006       | 103.51 | 0      | 0.000        | 0.000        | 7        |        |
| 地方金融機構 15(6) | 2021/03/19 | 0.167     | 100.45 | 0      | 0.001        | -0.001       | 100.45 | 0      | 0.001        | 0.000        | 100.47 | +1     | -0.005       | -0.006       | 100.45 | 0      | 0.001        | 0.001        | 7        |        |
| 地方金融機構 23    | 2021/04/16 | 1.3       | 103.63 | -1     | 0.002        | -0.001       | 103.63 | -1     | 0.002        | -0.001       | 103.65 | +1     | -0.004       | -0.006       | 103.63 | -1     | 0.002        | 0.000        | 7        |        |
| 地方金融機構 24    | 2021/05/25 | 1.1       | 103.19 | 0      | 0.001        | -0.001       | 103.19 | 0      | 0.001        | 0.000        | 103.20 | 0      | -0.001       | -0.005       | 103.19 | 0      | 0.001        | 0.001        | 7        |        |
| 地方金融機構 16(6) | 2021/05/28 | 0.15      | 100.43 | 0      | 0.002        | -0.001       | 100.43 | 0      | 0.002        | 0.000        | 100.45 | +1     | -0.004       | -0.006       | 100.43 | 0      | 0.002        | 0.002        | 7        |        |
| 地方金融機構 25    | 2021/06/14 | 1.2       | 103.55 | 0      | 0.000        | -0.001       | 103.55 | 0      | 0.000        | 0.000        | 103.56 | +1     | -0.003       | -0.005       | 103.55 | 0      | 0.000        | 0.000        | 7        |        |
| 地方金融機構 8(4)  | 2021/06/29 | 0.001     | 100.02 | 0      | -0.005       | -0.008       | 100.01 | +1     | -0.002       | -0.005       | 100.08 | 0      | -0.025       | -0.026       | 100.00 | 0      | 0.001        | 0.000        | 7        |        |
| 地方金融機構 26    | 2021/07/16 | 1.1       | 103.35 | 0      | 0.000        | -0.001       | 103.35 | 0      | 0.000        | 0.000        | 103.36 | +1     | -0.002       | -0.005       | 103.35 | 0      | 0.000        | 0.000        | 7        |        |
| 地方金融機構 27    | 2021/08/13 | 1         | 103.12 | 0      | 0.001        | 0.000        | 103.12 | 0      | 0.001        | 0.001        | 103.13 | +1     | -0.002       | -0.005       | 103.10 | 0      | 0.007        | 0.006        | 7        |        |
| 地方金融機構 28    | 2021/09/14 | 1         | 103.20 | 0      | 0.003        | 0.001        | 103.20 | 0      | 0.003        | 0.003        | 103.22 | +1     | -0.002       | -0.005       | 103.18 | 0      | 0.009        | 0.008        | 7        |        |
| 地方金融機構 1(8)  | 2021/09/24 | 0.576     | 101.86 | +1     | 0.001        | 0.001        | 101.85 | 0      | 0.004        | 0.003        | 101.88 | +1     | -0.004       | -0.006       | 101.83 | -1     | 0.010        | 0.008        | 7        |        |
| 地方金融機構 9(4)  | 2021/09/27 | 0.001     | 100.00 | 0      | 0.001        | 0.000        | 100.00 | 0      | 0.001        | 0.000        | 100.02 | +2     | -0.005       | -0.007       | 99.98  | 0      | 0.007        | 0.007        | 6        |        |
| 地方金融機構 29    | 2021/10/18 | 1         | 103.30 | 0      | 0.001        | 0.000        | 103.30 | 0      | 0.001        | 0.001        | 103.32 | +1     | -0.004       | -0.007       | 103.27 | 0      | 0.010        | 0.008        | 7        |        |
| 地方金融機構 17(6) | 2021/10/29 | 0.122     | 100.40 | 0      | 0.002        | 0.000        | 100.40 | 0      | 0.002        | 0.001        | 100.43 | +2     | -0.006       | -0.008       | 100.38 | 0      | 0.008        | 0.007        | 7        |        |
| 地方金融機構 30    | 2021/11/15 | 1         | 103.37 | 0      | 0.003        | 0.001        | 103.37 | 0      | 0.003        | 0.002        | 103.40 | +1     | -0.005       | -0.008       | 103.35 | 0      | 0.008        | 0.008        | 7        |        |
| 地方金融機構 31    | 2021/12/14 | 1.1       | 103.80 | 0      | 0.001        | 0.000        | 103.80 | 0      | 0.001        | 0.001        | 103.84 | +2     | -0.009       | -0.010       | 103.77 | -1     | 0.010        | 0.008        | 7        |        |
| 地方金融機構 2(8)  | 2021/12/24 | 0.502     | 101.75 | 0      | 0.000        | 0.000        | 101.75 | 0      | 0.000        | 0.000        | 101.78 | +1     | -0.008       | -0.011       | 101.72 | 0      | 0.008        | 0.008        | 7        |        |
| 地方金融機構 32    | 2022/01/25 | 0.9       | 103.21 | 0      | 0.002        | 0.000        | 103.21 | 0      | 0.002        | 0.001        | 103.25 | +2     | -0.008       | -0.010       | 103.18 | 0      | 0.010        | 0.010        | 7        |        |
| 地方金融機構 33    | 2022/02/15 | 0.9       | 103.26 | 0      | 0.002        | 0.001        | 103.26 | 0      | 0.002        | 0.002        | 103.30 | +1     | -0.008       | -0.010       | 103.22 | -1     | 0.013        | 0.011        | 7        |        |
| 地方金融機構 3(8)  | 2022/02/25 | 0.46      | 101.68 | +1     | 0.001        | 0.001        | 101.67 | 0      | 0.003        | 0.002        | 101.72 | +2     | -0.009       | -0.010       | 101.63 | -1     | 0.014        | 0.012        | 7        |        |
| 地方金融機構 10(4) | 2022/02/25 | 0.001     | 100.00 | 0      | 0.001        | 0.000        | 100.00 | 0      | 0.001        | 0.000        | 100.06 | +2     | -0.015       | -0.017       | 99.95  | 0      | 0.014        | 0.012        | 7        |        |
| 地方金融機構 34    | 2022/03/14 | 0.9       | 103.32 | 0      | 0.004        | 0.002        | 103.32 | 0      | 0.004        | 0.003        | 103.37 | +2     | -0.008       | -0.010       | 103.28 | 0      | 0.014        | 0.013        | 7        |        |
| 地方金融機構 35    | 2022/04/22 | 0.977     | 103.72 | 0      | 0.001        | -0.001       | 103.72 | 0      | 0.001        | 0.000        | 103.77 | +2     | -0.011       | -0.012       | 103.71 | 0      | 0.004        | 0.003        | 7        |        |
| 地方金融機構 36    | 2022/05/20 | 0.901     | 103.51 | 0      | -0.001       | -0.002       | 103.50 | 0      | 0.001        | 0.000        | 103.55 | +2     | -0.011       | -0.013       | 103.49 | 0      | 0.003        | 0.003        | 7        |        |
| 地方金融機構 18(6) | 2022/05/30 | 0.001     | 100.01 | +1     | -0.001       | -0.002       | 100.00 | 0      | 0.001        | 0.000        | 100.05 | +2     | -0.011       | -0.014       | 99.99  | 0      | 0.003        | 0.003        | 7        |        |
| 地方金融機構 37    | 2022/06/17 | 0.895     | 103.55 | 0      | 0.000        | -0.002       | 103.55 | 0      | 0.000        | 0.000        | 103.61 | +2     | -0.014       | -0.015       | 103.53 | -1     | 0.005        | 0.003        | 7        |        |
| 地方金融機構 38    | 2022/07/15 | 0.839     | 103.40 | +1     | -0.001       | -0.003       | 103.39 | 0      | 0.000        | 0.000        | 103.45 | +1     | -0.013       | -0.016       | 103.38 | 0      | 0.003        | 0.003        | 6        |        |
| 地方金融機構 19(6) | 2022/07/29 | 0.001     | 100.02 | +1     | -0.003       | -0.004       | 100.00 | 0      | 0.001        | -0.001       | 100.07 | +2     | -0.016       | -0.017       | 99.99  | 0      | 0.003        | 0.003        | 6        |        |
| 地方金融機構 39    | 2022/08/15 | 0.801     | 103.31 | 0      | 0.000        | -0.003       | 103.30 | 0      | 0.001        | 0.000        | 103.37 | +1     | -0.014       | -0.017       | 103.29 | 0      | 0.004        | 0.003        | 7        |        |
| 地方金融機構 40    | 2022/09/16 | 0.819     | 103.46 | 0      | -0.001       | -0.003       | 103.45 | 0      | 0.000        | -0.001       | 103.53 | +2     | -0.017       | -0.018       | 103.44 | 0      | 0.003        | 0.003        | 7        |        |
| 地方金融機構 41    | 2022/10/18 | 0.791     | 103.41 | 0      | -0.001       | -0.003       | 103.40 | 0      | 0.001        | -0.001       | 103.48 | +2     | -0.017       | -0.019       | 103.39 | 0      | 0.003        | 0.003        | 7        |        |
| 地方金融機構 20(6) | 2022/10/28 | 0.001     | 100.02 | +1     | -0.003       | -0.005       | 100.00 | 0      | 0.001        | -0.001       | 100.09 | +3     | -0.019       | -0.020       | 99.99  | 0      | 0.003        | 0.003        | 6        |        |
| 地方金融機構 42    | 2022/11/14 | 0.805     | 103.53 | 0      | -0.001       | -0.003       | 103.52 | 0      | 0.000        | -0.001       | 103.61 | +2     | -0.019       | -0.019       | 103.51 | 0      | 0.003        | 0.003        | 7        |        |
| 地方金融機構 43    | 2022/12/16 | 0.734     | 103.29 | +1     | -0.002       | -0.003       | 103.27 | 0      | 0.001        | 0.000        | 103.37 | +3     | -0.020       | -0.020       | 103.26 | 0      | 0.003        | 0.003        | 7        |        |
| 地方金融機構 44    | 2023/01/20 | 0.834     | 103.81 | 0      | -0.001       | -0.003       | 103.80 | 0      | 0.000        | 0.000        | 103.89 | +2     | -0.018       | -0.020       | 103.78 | 0      | 0.005        | 0.005        | 7        |        |



平成 30年7月2日(月) 発表

日本証券業協会

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 45   | 2023/02/17 | 0.815     | 103.78 | 0      | 0.000        | -0.002       | 103.78 | 0      | 0.000        | 0.000        | 103.86 | +2     | -0.016       | -0.018       | 103.75 | 0      | 0.006        | 0.006        | 7        |        |
| 地方金融機構 46   | 2023/03/17 | 0.668     | 103.15 | 0      | 0.000        | -0.002       | 103.14 | -1     | 0.002        | 0.000        | 103.23 | +2     | -0.016       | -0.017       | 103.11 | 0      | 0.008        | 0.008        | 6        |        |
| 地方金融機構 47   | 2023/04/21 | 0.541     | 102.60 | 0      | 0.000        | -0.001       | 102.60 | 0      | 0.000        | 0.000        | 102.67 | 0      | -0.013       | -0.015       | 102.55 | 0      | 0.010        | 0.010        | 7        |        |
| 地方金融機構 48   | 2023/05/16 | 0.605     | 102.95 | 0      | 0.000        | 0.000        | 102.95 | +1     | 0.000        | 0.000        | 103.02 | 0      | -0.013       | -0.014       | 102.89 | 0      | 0.012        | 0.011        | 7        |        |
| 地方金融機構 49   | 2023/06/16 | 0.882     | 104.37 | 0      | 0.001        | 0.000        | 104.37 | 0      | 0.001        | 0.001        | 104.44 | 0      | -0.012       | -0.012       | 104.31 | 0      | 0.013        | 0.013        | 7        |        |
| 地方金融機構 50   | 2023/07/14 | 0.911     | 104.58 | 0      | 0.002        | 0.002        | 104.58 | +2     | 0.002        | 0.002        | 104.63 | -2     | -0.007       | -0.009       | 104.51 | -1     | 0.015        | 0.014        | 7        |        |
| 地方金融機構 4(8) | 2023/07/28 | 0.311     | 101.55 | -1     | 0.005        | 0.004        | 101.55 | 0      | 0.005        | 0.005        | 101.62 | -1     | -0.007       | -0.008       | 101.50 | 0      | 0.015        | 0.015        | 7        |        |
| 地方金融機構 51   | 2023/08/14 | 0.835     | 104.26 | -1     | 0.003        | 0.002        | 104.26 | 0      | 0.003        | 0.003        | 104.31 | -2     | -0.005       | -0.006       | 104.22 | 0      | 0.011        | 0.011        | 7        |        |
| 地方金融機構 52   | 2023/09/15 | 0.801     | 104.15 | -1     | 0.004        | 0.003        | 104.16 | +1     | 0.003        | 0.002        | 104.19 | -3     | -0.002       | -0.003       | 104.10 | 0      | 0.014        | 0.013        | 7        |        |
| 地方金融機構 53   | 2023/10/13 | 0.699     | 103.67 | -1     | 0.005        | 0.004        | 103.68 | +1     | 0.003        | 0.003        | 103.70 | -3     | 0.000        | -0.002       | 103.62 | 0      | 0.014        | 0.014        | 7        |        |
| 地方金融機構 54   | 2023/11/17 | 0.669     | 103.56 | -1     | 0.007        | 0.006        | 103.57 | 0      | 0.006        | 0.005        | 103.60 | -3     | 0.000        | 0.000        | 103.50 | -1     | 0.018        | 0.017        | 7        |        |
| 地方金融機構 55   | 2023/12/18 | 0.693     | 103.75 | 0      | 0.007        | 0.007        | 103.75 | -1     | 0.007        | 0.006        | 103.78 | -3     | 0.002        | 0.001        | 103.68 | -1     | 0.019        | 0.018        | 7        |        |
| 地方金融機構 56   | 2024/01/19 | 0.747     | 104.10 | -1     | 0.009        | 0.008        | 104.11 | 0      | 0.007        | 0.007        | 104.14 | -3     | 0.002        | 0.002        | 104.03 | 0      | 0.021        | 0.020        | 7        |        |
| 地方金融機構 5(8) | 2024/01/29 | 0.173     | 100.92 | 0      | 0.008        | 0.008        | 100.92 | 0      | 0.008        | 0.007        | 100.94 | -3     | 0.004        | 0.003        | 100.84 | 0      | 0.022        | 0.021        | 7        |        |
| 地方金融機構 57   | 2024/02/16 | 0.66      | 103.66 | -1     | 0.010        | 0.009        | 103.67 | 0      | 0.008        | 0.008        | 103.70 | -3     | 0.003        | 0.003        | 103.59 | 0      | 0.022        | 0.022        | 7        |        |
| 地方金融機構 58   | 2024/03/15 | 0.645     | 103.62 | -1     | 0.010        | 0.010        | 103.63 | 0      | 0.009        | 0.008        | 103.65 | -3     | 0.005        | 0.005        | 103.54 | 0      | 0.024        | 0.023        | 7        |        |
| 地方金融機構 59   | 2024/04/12 | 0.669     | 103.79 | -1     | 0.013        | 0.013        | 103.80 | 0      | 0.012        | 0.011        | 103.84 | -2     | 0.005        | 0.005        | 103.69 | 0      | 0.030        | 0.030        | 7        |        |
| 地方金融機構 60   | 2024/05/21 | 0.66      | 103.82 | -1     | 0.011        | 0.011        | 103.82 | -1     | 0.011        | 0.010        | 103.85 | -2     | 0.006        | 0.005        | 103.73 | 0      | 0.026        | 0.026        | 7        |        |
| 地方金融機構 61   | 2024/06/14 | 0.644     | 103.76 | -1     | 0.012        | 0.012        | 103.77 | 0      | 0.011        | 0.010        | 103.80 | -2     | 0.006        | 0.005        | 103.66 | 0      | 0.029        | 0.028        | 7        |        |
| 地方金融機構 62   | 2024/07/16 | 0.601     | 103.54 | -1     | 0.015        | 0.014        | 103.55 | 0      | 0.013        | 0.013        | 103.57 | -3     | 0.010        | 0.010        | 103.47 | 0      | 0.026        | 0.025        | 7        |        |
| 地方金融機構 63   | 2024/08/16 | 0.556     | 103.31 | -1     | 0.015        | 0.015        | 103.32 | 0      | 0.014        | 0.014        | 103.33 | -3     | 0.012        | 0.011        | 103.24 | 0      | 0.027        | 0.026        | 7        |        |
| 地方金融機構 64   | 2024/09/13 | 0.544     | 103.26 | -1     | 0.018        | 0.017        | 103.27 | 0      | 0.016        | 0.016        | 103.29 | -3     | 0.013        | 0.013        | 103.19 | 0      | 0.029        | 0.028        | 7        |        |
| 地方金融機構 6(8) | 2024/09/27 | 0.001     | 99.89  | -1     | 0.018        | 0.018        | 99.91  | 0      | 0.015        | 0.015        | 99.91  | -4     | 0.015        | 0.014        | 99.82  | 0      | 0.029        | 0.029        | 6        |        |
| 地方金融機構 65   | 2024/10/16 | 0.539     | 103.27 | 0      | 0.019        | 0.019        | 103.27 | 0      | 0.019        | 0.018        | 103.30 | -3     | 0.014        | 0.014        | 103.19 | -1     | 0.031        | 0.030        | 7        |        |
| 地方金融機構 66   | 2024/11/18 | 0.495     | 103.02 | -1     | 0.021        | 0.021        | 103.03 | 0      | 0.020        | 0.020        | 103.07 | -1     | 0.014        | 0.014        | 102.95 | 0      | 0.032        | 0.032        | 7        |        |
| 地方金融機構 67   | 2024/12/13 | 0.466     | 102.86 | -1     | 0.022        | 0.022        | 102.86 | 0      | 0.022        | 0.021        | 102.91 | -1     | 0.015        | 0.014        | 102.79 | 0      | 0.033        | 0.033        | 7        |        |
| 地方金融機構 68   | 2025/01/20 | 0.32      | 101.93 | -1     | 0.025        | 0.024        | 101.93 | 0      | 0.025        | 0.024        | 101.99 | 0      | 0.016        | 0.016        | 101.85 | 0      | 0.037        | 0.036        | 7        |        |
| 地方金融機構 69   | 2025/02/17 | 0.414     | 102.57 | 0      | 0.026        | 0.026        | 102.56 | 0      | 0.027        | 0.027        | 102.63 | 0      | 0.017        | 0.017        | 102.49 | 0      | 0.038        | 0.037        | 7        |        |
| 地方金融機構 7(8) | 2025/02/24 | 0.095     | 100.45 | 0      | 0.027        | 0.027        | 100.45 | +1     | 0.027        | 0.027        | 100.51 | 0      | 0.018        | 0.018        | 100.37 | 0      | 0.039        | 0.038        | 7        |        |
| 地方金融機構 70   | 2025/03/14 | 0.45      | 102.82 | 0      | 0.029        | 0.028        | 102.82 | 0      | 0.029        | 0.028        | 102.89 | 0      | 0.018        | 0.018        | 102.74 | -1     | 0.040        | 0.039        | 7        |        |
| 地方金融機構 71   | 2025/04/25 | 0.391     | 102.45 | 0      | 0.031        | 0.031        | 102.45 | 0      | 0.031        | 0.031        | 102.52 | +1     | 0.021        | 0.021        | 102.38 | 0      | 0.041        | 0.041        | 7        |        |
| 地方金融機構 72   | 2025/05/23 | 0.509     | 103.28 | 0      | 0.032        | 0.032        | 103.28 | 0      | 0.032        | 0.032        | 103.35 | +2     | 0.022        | 0.022        | 103.21 | 0      | 0.042        | 0.042        | 7        |        |
| 地方金融機構 73   | 2025/06/13 | 0.484     | 103.13 | +1     | 0.033        | 0.033        | 103.12 | -1     | 0.034        | 0.034        | 103.20 | +3     | 0.023        | 0.023        | 103.05 | 0      | 0.044        | 0.044        | 7        |        |
| 地方金融機構 74   | 2025/07/15 | 0.557     | 103.68 | +1     | 0.033        | 0.033        | 103.67 | 0      | 0.035        | 0.034        | 103.74 | +2     | 0.025        | 0.025        | 103.63 | 0      | 0.040        | 0.040        | 7        |        |
| 地方金融機構 75   | 2025/08/15 | 0.44      | 102.88 | 0      | 0.035        | 0.034        | 102.87 | 0      | 0.036        | 0.035        | 102.93 | 0      | 0.028        | 0.027        | 102.82 | 0      | 0.043        | 0.042        | 7        |        |
| 地方金融機構 76   | 2025/09/12 | 0.425     | 102.80 | +1     | 0.035        | 0.035        | 102.79 | +1     | 0.037        | 0.036        | 102.85 | 0      | 0.029        | 0.028        | 102.73 | 0      | 0.045        | 0.044        | 7        |        |
| 地方金融機構 77   | 2025/10/15 | 0.386     | 102.54 | 0      | 0.037        | 0.036        | 102.54 | +2     | 0.037        | 0.036        | 102.59 | 0      | 0.030        | 0.030        | 102.47 | -1     | 0.046        | 0.045        | 7        |        |
| 地方金融機構 78   | 2025/11/18 | 0.381     | 102.52 | 0      | 0.039        | 0.038        | 102.52 | +1     | 0.039        | 0.038        | 102.57 | 0      | 0.032        | 0.032        | 102.45 | -1     | 0.048        | 0.047        | 7        |        |
| 地方金融機構 79   | 2025/12/12 | 0.379     | 102.52 | 0      | 0.040        | 0.039        | 102.52 | +2     | 0.040        | 0.039        | 102.57 | 0      | 0.033        | 0.033        | 102.45 | 0      | 0.049        | 0.049        | 7        |        |
| 地方金融機構 80   | 2026/01/19 | 0.32      | 102.09 | 0      | 0.043        | 0.042        | 102.09 | 0      | 0.043        | 0.042        | 102.14 | 0      | 0.036        | 0.036        | 102.02 | 0      | 0.052        | 0.051        | 7        |        |
| 地方金融機構 81   | 2026/02/16 | 0.145     | 100.76 | 0      | 0.045        | 0.044        | 100.76 | +1     | 0.045        | 0.045        | 100.81 | 0      | 0.038        | 0.038        | 100.69 | 0      | 0.054        | 0.053        | 7        |        |
| 地方金融機構 82   | 2026/03/13 | 0.02      | 99.80  | 0      | 0.046        | 0.045        | 99.81  | +2     | 0.044        | 0.044        | 99.85  | 0      | 0.039        | 0.039        | 99.73  | 0      | 0.055        | 0.055        | 7        |        |
| 地方金融機構 83   | 2026/04/17 | 0.02      | 99.77  | 0      | 0.049        | 0.049        | 99.77  | +1     | 0.049        | 0.049        | 99.82  | 0      | 0.043        | 0.043        | 99.70  | 0      | 0.058        | 0.058        | 7        |        |
| 地方金融機構 84   | 2026/05/22 | 0.02      | 99.74  | +1     | 0.053        | 0.053        | 99.73  | +1     | 0.054        | 0.054        | 99.78  | 0      | 0.047        | 0.047        | 99.66  | 0      | 0.063        | 0.062        | 7        |        |

平成 30年7月2日(月) 発表

日本証券業協会

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 85  | 2026/06/15 | 0.01      | 99.63  | 0      | 0.056        | 0.056        | 99.63  | +1     | 0.056        | 0.056        | 99.69  | 0      | 0.049        | 0.049        | 99.56  | 0      | 0.065        | 0.065        | 7        |        |
| 地方金融機構 86  | 2026/07/17 | 0.005     | 99.55  | 0      | 0.061        | 0.060        | 99.55  | 0      | 0.061        | 0.060        | 99.61  | 0      | 0.053        | 0.053        | 99.49  | 0      | 0.068        | 0.068        | 7        |        |
| 地方金融機構 87  | 2026/08/14 | 0.01      | 99.57  | 0      | 0.063        | 0.062        | 99.57  | 0      | 0.063        | 0.062        | 99.62  | 0      | 0.056        | 0.056        | 99.50  | 0      | 0.071        | 0.071        | 7        |        |
| 地方金融機構 88  | 2026/09/14 | 0.01      | 99.54  | 0      | 0.066        | 0.066        | 99.54  | +2     | 0.066        | 0.066        | 99.59  | 0      | 0.060        | 0.059        | 99.46  | 0      | 0.075        | 0.075        | 7        |        |
| 地方金融機構 89  | 2026/10/16 | 0.005     | 99.47  | +1     | 0.069        | 0.069        | 99.46  | +1     | 0.070        | 0.070        | 99.52  | 0      | 0.063        | 0.063        | 99.39  | 0      | 0.078        | 0.078        | 7        |        |
| 地方金融機構 90  | 2026/11/20 | 0.005     | 99.43  | +1     | 0.073        | 0.073        | 99.42  | +1     | 0.074        | 0.074        | 99.48  | 0      | 0.067        | 0.067        | 99.35  | 0      | 0.082        | 0.082        | 7        |        |
| 地方金融機構 91  | 2026/12/14 | 0.085     | 100.07 | +1     | 0.076        | 0.076        | 100.06 | +1     | 0.077        | 0.077        | 100.13 | 0      | 0.069        | 0.069        | 100.00 | 0      | 0.085        | 0.085        | 7        |        |
| 地方金融機構 92  | 2027/01/19 | 0.115     | 100.29 | 0      | 0.080        | 0.080        | 100.29 | +1     | 0.080        | 0.080        | 100.35 | 0      | 0.073        | 0.073        | 100.22 | 0      | 0.089        | 0.088        | 7        |        |
| 地方金融機構 93  | 2027/02/15 | 0.174     | 100.78 | 0      | 0.083        | 0.083        | 100.78 | +1     | 0.083        | 0.083        | 100.84 | 0      | 0.076        | 0.076        | 100.71 | 0      | 0.091        | 0.091        | 7        |        |
| 地方金融機構 94  | 2027/03/15 | 0.145     | 100.51 | +1     | 0.086        | 0.086        | 100.50 | +1     | 0.087        | 0.087        | 100.57 | 0      | 0.079        | 0.079        | 100.43 | 0      | 0.095        | 0.095        | 7        |        |
| 地方金融機構 95  | 2027/04/16 | 0.14      | 100.44 | +1     | 0.089        | 0.089        | 100.43 | +1     | 0.090        | 0.090        | 100.49 | 0      | 0.084        | 0.083        | 100.36 | 0      | 0.098        | 0.098        | 7        |        |
| 地方金融機構 96  | 2027/05/21 | 0.11      | 100.14 | 0      | 0.094        | 0.093        | 100.14 | +1     | 0.094        | 0.094        | 100.20 | 0      | 0.087        | 0.087        | 100.07 | 0      | 0.102        | 0.102        | 7        |        |
| 地方金融機構 97  | 2027/06/14 | 0.13      | 100.30 | +1     | 0.096        | 0.096        | 100.29 | +1     | 0.097        | 0.097        | 100.36 | 0      | 0.089        | 0.089        | 100.22 | 0      | 0.105        | 0.105        | 7        |        |
| 地方金融機構 98  | 2027/07/16 | 0.16      | 100.57 | 0      | 0.096        | 0.096        | 100.57 | +2     | 0.096        | 0.096        | 100.61 | 0      | 0.092        | 0.091        | 100.52 | 0      | 0.102        | 0.101        | 7        |        |
| 地方金融機構 99  | 2027/08/13 | 0.155     | 100.51 | 0      | 0.098        | 0.098        | 100.51 | +1     | 0.098        | 0.098        | 100.56 | 0      | 0.093        | 0.093        | 100.46 | -1     | 0.104        | 0.103        | 7        |        |
| 地方金融機構 100 | 2027/09/17 | 0.09      | 99.90  | +1     | 0.100        | 0.100        | 99.89  | +1     | 0.101        | 0.101        | 99.95  | 0      | 0.095        | 0.095        | 99.86  | 0      | 0.105        | 0.105        | 7        |        |
| 地方金融機構 101 | 2027/10/15 | 0.17      | 100.62 | +1     | 0.102        | 0.102        | 100.61 | 0      | 0.104        | 0.103        | 100.67 | 0      | 0.097        | 0.097        | 100.57 | 0      | 0.108        | 0.108        | 7        |        |
| 地方金融機構 102 | 2027/11/15 | 0.16      | 100.50 | +1     | 0.106        | 0.106        | 100.49 | +2     | 0.107        | 0.107        | 100.54 | 0      | 0.102        | 0.101        | 100.45 | 0      | 0.111        | 0.111        | 7        |        |
| 地方金融機構 103 | 2027/12/17 | 0.155     | 100.43 | +1     | 0.109        | 0.109        | 100.42 | +1     | 0.110        | 0.110        | 100.47 | 0      | 0.105        | 0.104        | 100.37 | 0      | 0.115        | 0.115        | 7        |        |
| 地方金融機構 104 | 2028/01/21 | 0.185     | 100.69 | +1     | 0.112        | 0.112        | 100.68 | 0      | 0.113        | 0.113        | 100.72 | 0      | 0.109        | 0.108        | 100.63 | 0      | 0.118        | 0.118        | 7        |        |
| 地方金融機構 105 | 2028/02/15 | 0.195     | 100.75 | 0      | 0.116        | 0.116        | 100.75 | 0      | 0.116        | 0.116        | 100.80 | 0      | 0.111        | 0.111        | 100.70 | 0      | 0.121        | 0.121        | 7        |        |
| 地方金融機構 106 | 2028/03/14 | 0.145     | 100.24 | 0      | 0.120        | 0.119        | 100.24 | 0      | 0.120        | 0.119        | 100.29 | 0      | 0.114        | 0.114        | 100.19 | 0      | 0.125        | 0.125        | 7        |        |
| 地方金融機構 107 | 2028/04/14 | 0.12      | 99.98  | 0      | 0.122        | 0.122        | 99.98  | +1     | 0.122        | 0.122        | 100.01 | 0      | 0.118        | 0.118        | 99.95  | 0      | 0.125        | 0.125        | 7        |        |
| 地方金融機構 108 | 2028/05/19 | 0.145     | 100.18 | 0      | 0.126        | 0.126        | 100.17 | 0      | 0.127        | 0.127        | 100.21 | 0      | 0.123        | 0.123        | 100.14 | 0      | 0.130        | 0.130        | 7        |        |
| 地方金融機構 109 | 2028/06/16 | 0.145     | 100.14 | 0      | 0.130        | 0.130        | 100.14 | 0      | 0.130        | 0.130        | 100.17 | 0      | 0.127        | 0.127        | 100.12 | 0      | 0.132        | 0.132        | 7        |        |
| 政策投資銀行債23  | 2018/08/20 | 1.6       | 100.23 | 0      | -0.014       | -0.045       | 100.23 | 0      | -0.014       | -0.045       | 100.24 | 0      | -0.084       | -0.085       | 100.22 | -1     | 0.055        | 0.000        | 7        |        |
| 政策投資銀行債12  | 2021/06/28 | 2.1       | 106.29 | -1     | 0.001        | -0.001       | 106.29 | -1     | 0.001        | -0.001       | 106.31 | +1     | -0.005       | -0.006       | 106.29 | -1     | 0.001        | 0.000        | 7        |        |
| 政策投資銀行債14  | 2021/09/13 | 2.1       | 106.73 | 0      | 0.002        | 0.002        | 106.73 | 0      | 0.002        | 0.002        | 106.75 | +1     | -0.003       | -0.004       | 106.70 | -1     | 0.011        | 0.009        | 7        |        |
| 政策投資銀行債15  | 2021/12/22 | 2         | 106.96 | 0      | 0.001        | 0.000        | 106.96 | 0      | 0.001        | 0.000        | 107.00 | +2     | -0.009       | -0.010       | 106.93 | -1     | 0.009        | 0.008        | 6        |        |
| 政策投資銀行債17  | 2022/06/15 | 2.1       | 108.33 | 0      | -0.002       | -0.003       | 108.32 | 0      | 0.000        | -0.001       | 108.38 | +2     | -0.014       | -0.015       | 108.30 | -1     | 0.004        | 0.003        | 6        |        |
| 政策投資銀行債19  | 2022/09/14 | 2.1       | 108.85 | 0      | -0.001       | -0.003       | 108.84 | 0      | 0.000        | -0.001       | 108.91 | +2     | -0.015       | -0.016       | 108.82 | -1     | 0.005        | 0.004        | 6        |        |
| 政策投資銀行債20  | 2022/12/19 | 2         | 108.97 | +1     | -0.004       | -0.005       | 108.95 | 0      | 0.000        | -0.001       | 109.04 | +2     | -0.019       | -0.020       | 108.93 | 0      | 0.003        | 0.003        | 6        |        |
| 政策投資銀行債22  | 2023/06/19 | 2.2       | 110.93 | -1     | 0.001        | 0.001        | 110.92 | 0      | 0.003        | 0.003        | 111.00 | -1     | -0.011       | -0.012       | 110.87 | 0      | 0.013        | 0.012        | 6        |        |
| 日本政策投資銀17  | 2018/11/09 | 0.257     | 100.09 | 0      | 0.009        | -0.013       | 100.09 | -1     | 0.009        | -0.015       | 100.10 | 0      | -0.017       | -0.019       | 100.09 | 0      | 0.009        | -0.002       | 7        |        |
| 日本政策投資銀1   | 2018/11/19 | 1.6       | 100.62 | -1     | 0.017        | -0.006       | 100.62 | -1     | 0.017        | -0.005       | 100.63 | 0      | -0.007       | -0.015       | 100.62 | -1     | 0.017        | -0.002       | 7        |        |
| 日本政策投資銀2   | 2018/12/17 | 1.4       | 100.66 | 0      | -0.008       | -0.009       | 100.65 | -1     | 0.012        | -0.008       | 100.66 | 0      | -0.008       | -0.015       | 100.65 | -1     | 0.012        | -0.005       | 7        |        |
| 日本政策投資銀18  | 2019/01/21 | 0.24      | 100.13 | -1     | 0.009        | -0.008       | 100.13 | -1     | 0.009        | -0.008       | 100.14 | 0      | -0.008       | -0.010       | 100.13 | 0      | 0.009        | -0.007       | 7        |        |
| 日本政策投資銀5   | 2019/04/15 | 1.4       | 101.11 | -1     | 0.002        | -0.006       | 101.11 | -1     | 0.002        | -0.006       | 101.12 | 0      | -0.009       | -0.010       | 101.11 | -1     | 0.002        | -0.005       | 7        |        |
| 日本政策投資銀20  | 2019/06/14 | 0.34      | 100.33 | 0      | -0.004       | -0.007       | 100.33 | 0      | -0.004       | -0.006       | 100.33 | 0      | -0.004       | -0.010       | 100.33 | 0      | -0.004       | -0.005       | 7        |        |
| 日本政策投資銀21  | 2019/11/27 | 0.228     | 100.32 | 0      | 0.001        | -0.005       | 100.32 | 0      | 0.001        | -0.004       | 100.33 | -1     | -0.005       | -0.011       | 100.32 | 0      | 0.001        | 0.001        | 7        |        |
| 日本政策投資銀6   | 2019/12/16 | 1.2       | 101.76 | 0      | 0.000        | -0.004       | 101.76 | 0      | 0.000        | -0.003       | 101.77 | 0      | -0.007       | -0.010       | 101.75 | -1     | 0.006        | 0.000        | 7        |        |
| 日本政策投資銀7   | 2020/02/17 | 1.4       | 102.30 | 0      | -0.003       | -0.004       | 102.29 | 0      | 0.002        | -0.003       | 102.31 | 0      | -0.009       | -0.010       | 102.29 | 0      | 0.002        | -0.001       | 7        |        |
| 日本政策投資銀9   | 2020/09/14 | 1         | 102.21 | 0      | 0.000        | -0.002       | 102.21 | 0      | 0.000        | -0.001       | 102.22 | 0      | -0.004       | -0.007       | 102.20 | -1     | 0.004        | 0.004        | 7        |        |
| 日本政策投資銀24  | 2020/09/29 | 0.176     | 100.40 | 0      | -0.001       | -0.004       | 100.40 | 0      | -0.001       | -0.005       | 100.41 | 0      | -0.006       | -0.008       | 100.39 | 0      | 0.002        | 0.002        | 7        |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本政策投資銀25 | 2020/11/25 | 0.147     | 100.36 | +1     | -0.002       | -0.003       | 100.36 | +1     | -0.002       | -0.003       | 100.37 | +1     | -0.006       | -0.007       | 100.35 | 0      | 0.001        | 0.001        | 7        |        |
| 日本政策投資銀27 | 2021/02/12 | 0.11      | 100.29 | +1     | 0.000        | -0.001       | 100.28 | -1     | 0.003        | 0.000        | 100.30 | +1     | -0.004       | -0.006       | 100.28 | 0      | 0.003        | 0.003        | 7        |        |
| 日本政策投資銀45 | 2021/02/26 | 0.001     | 100.00 | 0      | 0.001        | -0.001       | 100.00 | 0      | 0.001        | 0.000        | 100.01 | +1     | -0.002       | -0.006       | 100.00 | 0      | 0.001        | 0.001        | 7        |        |
| 日本政策投資銀47 | 2021/03/26 | 0.001     | 100.02 | 0      | -0.006       | -0.009       | 100.02 | 0      | -0.006       | -0.007       | 100.07 | +2     | -0.024       | -0.026       | 100.00 | 0      | 0.001        | 0.000        | 7        |        |
| 日本政策投資銀29 | 2021/06/22 | 0.165     | 100.49 | 0      | 0.000        | -0.001       | 100.49 | 0      | 0.000        | 0.000        | 100.50 | +1     | -0.002       | -0.006       | 100.49 | 0      | 0.000        | 0.000        | 7        |        |
| 日本政策投資銀11 | 2021/09/14 | 1         | 103.20 | 0      | 0.003        | 0.001        | 103.20 | 0      | 0.003        | 0.003        | 103.22 | +1     | -0.002       | -0.005       | 103.18 | 0      | 0.009        | 0.008        | 7        |        |
| 日本政策投資銀31 | 2021/11/17 | 0.074     | 100.25 | +1     | 0.000        | 0.000        | 100.24 | 0      | 0.003        | 0.001        | 100.28 | +2     | -0.008       | -0.009       | 100.22 | 0      | 0.009        | 0.007        | 7        |        |
| 日本政策投資銀32 | 2022/02/25 | 0.001     | 100.00 | 0      | 0.001        | 0.000        | 100.00 | 0      | 0.001        | 0.001        | 100.04 | +2     | -0.009       | -0.011       | 99.95  | 0      | 0.014        | 0.012        | 7        |        |
| 日本政策投資銀14 | 2022/03/14 | 0.9       | 103.32 | 0      | 0.004        | 0.002        | 103.32 | 0      | 0.004        | 0.003        | 103.37 | +2     | -0.008       | -0.010       | 103.28 | 0      | 0.014        | 0.013        | 7        |        |
| 日本政策投資銀34 | 2022/06/30 | 0.001     | 100.01 | +1     | -0.001       | -0.002       | 100.00 | 0      | 0.001        | 0.000        | 100.06 | +2     | -0.013       | -0.016       | 99.99  | 0      | 0.003        | 0.003        | 7        |        |
| 日本政策投資銀16 | 2022/09/20 | 0.819     | 103.47 | 0      | -0.001       | -0.003       | 103.46 | 0      | 0.000        | -0.001       | 103.54 | +2     | -0.018       | -0.018       | 103.44 | -1     | 0.005        | 0.003        | 7        |        |
| 日本政策投資銀36 | 2022/11/18 | 0.001     | 100.02 | +1     | -0.003       | -0.004       | 100.00 | 0      | 0.001        | -0.001       | 100.09 | +2     | -0.019       | -0.020       | 99.99  | 0      | 0.003        | 0.003        | 7        |        |
| 日本政策投資銀38 | 2023/02/17 | 0.001     | 100.01 | +1     | -0.001       | -0.002       | 100.00 | 0      | 0.001        | 0.000        | 100.08 | +2     | -0.016       | -0.018       | 99.97  | 0      | 0.007        | 0.006        | 7        |        |
| 日本政策投資銀19 | 2023/03/15 | 0.668     | 103.15 | +1     | 0.000        | -0.001       | 103.14 | 0      | 0.001        | 0.000        | 103.22 | +1     | -0.015       | -0.017       | 103.10 | 0      | 0.009        | 0.008        | 7        |        |
| 日本政策投資銀40 | 2023/06/30 | 0.001     | 100.00 | 0      | 0.001        | 0.001        | 100.00 | +2     | 0.001        | 0.001        | 100.06 | 0      | -0.010       | -0.011       | 99.94  | +1     | 0.012        | 0.013        | 7        |        |
| 日本政策投資銀3  | 2023/12/18 | 2.1       | 111.44 | -1     | 0.008        | 0.007        | 111.45 | -1     | 0.006        | 0.005        | 111.48 | -3     | 0.001        | 0.001        | 111.37 | -1     | 0.020        | 0.018        | 6        |        |
| 日本政策投資銀22 | 2023/12/18 | 0.693     | 103.75 | 0      | 0.007        | 0.007        | 103.75 | -1     | 0.007        | 0.006        | 103.78 | -3     | 0.002        | 0.001        | 103.68 | -1     | 0.019        | 0.018        | 7        |        |
| 日本政策投資銀43 | 2023/12/22 | 0.001     | 99.96  | -1     | 0.008        | 0.007        | 99.97  | 0      | 0.006        | 0.006        | 100.00 | -2     | 0.001        | 0.001        | 99.90  | 0      | 0.019        | 0.018        | 7        |        |
| 日本政策投資銀44 | 2024/02/20 | 0.001     | 99.95  | -1     | 0.009        | 0.009        | 99.96  | 0      | 0.008        | 0.008        | 99.98  | -3     | 0.004        | 0.004        | 99.88  | 0      | 0.022        | 0.022        | 7        |        |
| 日本政策投資銀4  | 2024/02/23 | 1.8       | 110.12 | -1     | 0.009        | 0.009        | 110.14 | 0      | 0.006        | 0.006        | 110.15 | -3     | 0.004        | 0.004        | 110.04 | -1     | 0.023        | 0.021        | 6        |        |
| 日本政策投資銀23 | 2024/03/18 | 0.645     | 103.61 | -1     | 0.013        | 0.012        | 103.62 | 0      | 0.011        | 0.011        | 103.65 | -3     | 0.006        | 0.005        | 103.51 | -1     | 0.030        | 0.030        | 7        |        |
| 日本政策投資銀48 | 2024/06/07 | 0.001     | 99.92  | -1     | 0.014        | 0.013        | 99.93  | 0      | 0.012        | 0.012        | 99.97  | -1     | 0.006        | 0.005        | 99.83  | 0      | 0.029        | 0.028        | 7        |        |
| 日本政策投資銀26 | 2024/12/12 | 0.466     | 102.86 | 0      | 0.022        | 0.022        | 102.85 | -1     | 0.024        | 0.023        | 102.91 | -1     | 0.014        | 0.014        | 102.78 | -1     | 0.034        | 0.033        | 7        |        |
| 日本政策投資銀28 | 2025/03/13 | 0.45      | 102.82 | 0      | 0.028        | 0.028        | 102.82 | 0      | 0.028        | 0.028        | 102.89 | 0      | 0.018        | 0.018        | 102.74 | 0      | 0.040        | 0.039        | 7        |        |
| 日本政策投資銀30 | 2025/09/11 | 0.425     | 102.80 | 0      | 0.035        | 0.035        | 102.80 | +1     | 0.035        | 0.035        | 102.85 | 0      | 0.028        | 0.028        | 102.73 | 0      | 0.045        | 0.044        | 7        |        |
| 日本政策投資銀33 | 2026/03/16 | 0.02      | 99.80  | 0      | 0.045        | 0.045        | 99.81  | +2     | 0.044        | 0.044        | 99.84  | 0      | 0.040        | 0.040        | 99.73  | 0      | 0.055        | 0.055        | 7        |        |
| 日本政策投資銀35 | 2026/09/14 | 0.01      | 99.54  | 0      | 0.066        | 0.066        | 99.54  | +1     | 0.066        | 0.066        | 99.59  | 0      | 0.060        | 0.059        | 99.46  | 0      | 0.075        | 0.075        | 7        |        |
| 日本政策投資銀37 | 2026/12/14 | 0.085     | 100.07 | 0      | 0.076        | 0.076        | 100.07 | +1     | 0.076        | 0.076        | 100.13 | 0      | 0.069        | 0.069        | 100.00 | 0      | 0.085        | 0.085        | 7        |        |
| 日本政策投資銀39 | 2027/03/15 | 0.145     | 100.51 | 0      | 0.086        | 0.086        | 100.51 | +1     | 0.086        | 0.086        | 100.57 | 0      | 0.079        | 0.079        | 100.43 | 0      | 0.095        | 0.095        | 7        |        |
| 日本政策投資銀41 | 2027/09/15 | 0.09      | 99.91  | +1     | 0.099        | 0.099        | 99.90  | 0      | 0.100        | 0.100        | 99.95  | 0      | 0.095        | 0.095        | 99.86  | 0      | 0.105        | 0.105        | 7        |        |
| 日本政策投資銀42 | 2027/12/15 | 0.155     | 100.43 | +1     | 0.109        | 0.109        | 100.42 | +1     | 0.110        | 0.110        | 100.47 | 0      | 0.105        | 0.104        | 100.37 | 0      | 0.115        | 0.115        | 7        |        |
| 日本政策投資銀46 | 2028/03/14 | 0.145     | 100.24 | 0      | 0.120        | 0.119        | 100.24 | 0      | 0.120        | 0.119        | 100.29 | 0      | 0.114        | 0.114        | 100.19 | 0      | 0.125        | 0.125        | 7        |        |
| 高速道路機構 62 | 2018/07/31 | 1.7       | 100.15 | 0      | -0.010       | -0.059       | 100.15 | 0      | -0.010       | -0.059       | 100.15 | -1     | -0.010       | -0.121       | 100.14 | -1     | 0.102        | 0.010        | 7        |        |
| 高速道路機構 64 | 2018/08/29 | 1.6       | 100.27 | 0      | -0.015       | -0.034       | 100.27 | 0      | -0.015       | -0.034       | 100.27 | -1     | -0.015       | -0.068       | 100.26 | -1     | 0.044        | 0.010        | 7        |        |
| 高速道路機構 66 | 2018/09/28 | 1.5       | 100.38 | 0      | -0.024       | -0.028       | 100.37 | -1     | 0.015        | -0.024       | 100.38 | 0      | -0.024       | -0.046       | 100.37 | 0      | 0.015        | -0.015       | 7        |        |
| 高速道路機構 67 | 2018/10/31 | 1.6       | 100.55 | 0      | -0.018       | -0.023       | 100.55 | 0      | -0.018       | -0.021       | 100.55 | 0      | -0.018       | -0.034       | 100.54 | 0      | 0.010        | -0.015       | 7        |        |
| 高速道路機構 69 | 2018/11/28 | 1.6       | 100.67 | 0      | -0.008       | -0.015       | 100.67 | 0      | -0.008       | -0.015       | 100.67 | 0      | -0.008       | -0.023       | 100.66 | -1     | 0.015        | -0.008       | 7        |        |
| 高速道路機構 71 | 2018/12/25 | 1.4       | 100.69 | 0      | -0.006       | -0.010       | 100.69 | 0      | -0.006       | -0.010       | 100.69 | 0      | -0.006       | -0.015       | 100.68 | 0      | 0.013        | -0.006       | 7        |        |
| 高速道路機構 73 | 2019/01/30 | 1.3       | 100.77 | 0      | -0.007       | -0.008       | 100.77 | 0      | -0.007       | -0.008       | 100.77 | 0      | -0.007       | -0.010       | 100.76 | 0      | 0.009        | -0.005       | 7        |        |
| 高速道路機構 75 | 2019/02/27 | 1.3       | 100.87 | 0      | -0.006       | -0.008       | 100.87 | 0      | -0.006       | -0.008       | 100.87 | 0      | -0.006       | -0.011       | 100.86 | 0      | 0.008        | -0.005       | 7        |        |
| 高速道路機構 77 | 2019/03/19 | 1.3       | 100.94 | 0      | -0.004       | -0.007       | 100.94 | 0      | -0.004       | -0.008       | 100.94 | 0      | -0.004       | -0.011       | 100.93 | -1     | 0.009        | -0.004       | 7        |        |
| 高速道路機構 78 | 2019/04/30 | 1.4       | 101.17 | 0      | 0.000        | -0.006       | 101.17 | -1     | 0.000        | -0.009       | 101.18 | 0      | -0.012       | -0.012       | 101.16 | -1     | 0.011        | 0.005        | 7        |        |
| 高速道路機構 80 | 2019/05/31 | 1.5       | 101.38 | -1     | 0.000        | -0.007       | 101.39 | 0      | -0.009       | -0.010       | 101.39 | 0      | -0.009       | -0.013       | 101.38 | 0      | 0.000        | 0.000        | 7        |        |
| 高速道路機構 82 | 2019/06/28 | 1.5       | 101.50 | 0      | -0.004       | -0.007       | 101.50 | -1     | -0.004       | -0.010       | 101.51 | 0      | -0.013       | -0.014       | 101.49 | -1     | 0.005        | 0.005        | 7        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 85  | 2019/07/31 | 1.4       | 101.53 | 0      | -0.006       | -0.008       | 101.53 | 0      | -0.006       | -0.010       | 101.54 | 0      | -0.015       | -0.016       | 101.52 | 0      | 0.002        | 0.002        | 7        |        |
| 高速道路機構 87  | 2019/08/30 | 1.5       | 101.76 | 0      | -0.004       | -0.008       | 101.76 | 0      | -0.004       | -0.009       | 101.77 | -1     | -0.012       | -0.017       | 101.75 | 0      | 0.004        | 0.004        | 7        |        |
| 高速道路機構 89  | 2019/09/30 | 1.3       | 101.64 | 0      | -0.006       | -0.010       | 101.64 | 0      | -0.006       | -0.009       | 101.65 | -1     | -0.014       | -0.017       | 101.63 | 0      | 0.000        | -0.006       | 7        |        |
| 高速道路機構 91  | 2019/10/31 | 1.2       | 101.61 | -1     | -0.001       | -0.009       | 101.61 | 0      | -0.001       | -0.009       | 101.62 | -1     | -0.009       | -0.014       | 101.61 | 0      | -0.001       | -0.005       | 7        |        |
| 高速道路機構 93  | 2019/11/29 | 1.4       | 101.99 | 0      | -0.002       | -0.006       | 101.99 | 0      | -0.002       | -0.006       | 102.00 | -1     | -0.009       | -0.012       | 101.98 | -1     | 0.004        | -0.002       | 7        |        |
| 高速道路機構 95  | 2019/12/27 | 1.2       | 101.80 | 0      | -0.003       | -0.005       | 101.79 | -1     | 0.003        | -0.003       | 101.81 | 0      | -0.009       | -0.011       | 101.79 | 0      | 0.003        | -0.002       | 7        |        |
| 高速道路機構 98  | 2020/01/31 | 1.3       | 102.07 | 0      | 0.000        | -0.003       | 102.07 | 0      | 0.000        | -0.002       | 102.08 | 0      | -0.006       | -0.010       | 102.06 | 0      | 0.005        | 0.000        | 7        |        |
| 高速道路機構 100 | 2020/02/28 | 1.4       | 102.34 | 0      | -0.002       | -0.004       | 102.33 | -1     | 0.003        | -0.002       | 102.35 | 0      | -0.008       | -0.010       | 102.33 | 0      | 0.003        | -0.001       | 7        |        |
| 高速道路機構 103 | 2020/03/19 | 1.3       | 102.24 | 0      | -0.001       | -0.005       | 102.24 | 0      | -0.001       | -0.004       | 102.25 | -1     | -0.007       | -0.012       | 102.23 | 0      | 0.003        | -0.001       | 7        |        |
| 道路債 340    | 2020/04/28 | 1.7       | 103.11 | 0      | 0.000        | -0.003       | 103.11 | 0      | 0.000        | -0.002       | 103.13 | 0      | -0.010       | -0.010       | 103.11 | 0      | 0.000        | 0.000        | 7        |        |
| 高速道路機構 104 | 2020/04/30 | 1.4       | 102.58 | 0      | -0.005       | -0.006       | 102.57 | -1     | 0.000        | -0.005       | 102.58 | -1     | -0.005       | -0.009       | 102.57 | 0      | 0.000        | -0.004       | 7        |        |
| 高速道路機構 107 | 2020/05/29 | 1.3       | 102.49 | 0      | 0.000        | -0.004       | 102.49 | -1     | 0.000        | -0.005       | 102.50 | 0      | -0.005       | -0.007       | 102.48 | -1     | 0.004        | 0.000        | 7        |        |
| 高速道路機構 110 | 2020/06/30 | 1.3       | 102.60 | -1     | 0.001        | -0.003       | 102.61 | 0      | -0.003       | -0.005       | 102.61 | 0      | -0.003       | -0.006       | 102.60 | 0      | 0.001        | 0.001        | 7        |        |
| 道路債 344    | 2020/07/15 | 1.6       | 103.27 | -1     | 0.000        | -0.004       | 103.27 | -1     | 0.000        | -0.004       | 103.28 | 0      | -0.004       | -0.008       | 103.27 | 0      | 0.000        | -0.003       | 7        |        |
| 高速道路機構 112 | 2020/07/31 | 1.1       | 102.30 | 0      | -0.001       | -0.004       | 102.30 | -1     | -0.001       | -0.005       | 102.30 | -1     | -0.001       | -0.006       | 102.29 | 0      | 0.003        | -0.001       | 7        |        |
| 高速道路機構 115 | 2020/08/31 | 1         | 102.18 | 0      | -0.003       | -0.004       | 102.18 | 0      | -0.003       | -0.005       | 102.18 | -1     | -0.003       | -0.007       | 102.17 | 0      | 0.001        | 0.001        | 7        |        |
| 高速道路機構 117 | 2020/09/30 | 1         | 102.26 | 0      | -0.002       | -0.004       | 102.26 | 0      | -0.002       | -0.005       | 102.27 | 0      | -0.006       | -0.008       | 102.25 | 0      | 0.002        | 0.002        | 7        |        |
| 高速道路機構 120 | 2020/10/30 | 0.9       | 102.11 | 0      | -0.002       | -0.004       | 102.11 | 0      | -0.002       | -0.005       | 102.11 | -1     | -0.002       | -0.007       | 102.10 | 0      | 0.001        | 0.001        | 7        |        |
| 高速道路機構 122 | 2020/11/30 | 0.9       | 102.18 | -1     | 0.000        | -0.004       | 102.19 | +1     | -0.004       | -0.005       | 102.19 | -1     | -0.004       | -0.008       | 102.17 | -1     | 0.003        | 0.000        | 7        |        |
| 高速道路機構 2   | 2020/12/27 | 1.8       | 104.50 | 0      | -0.002       | -0.003       | 104.50 | 0      | -0.002       | -0.003       | 104.50 | -1     | -0.002       | -0.006       | 104.49 | 0      | 0.001        | 0.000        | 7        |        |
| 高速道路機構 124 | 2020/12/28 | 1.2       | 103.00 | 0      | 0.000        | -0.004       | 103.01 | +1     | -0.004       | -0.005       | 103.01 | 0      | -0.004       | -0.007       | 102.99 | -1     | 0.003        | 0.000        | 7        |        |
| 高速道路機構 126 | 2021/01/29 | 1.2       | 103.11 | 0      | -0.002       | -0.003       | 103.10 | 0      | 0.001        | -0.002       | 103.12 | 0      | -0.006       | -0.007       | 103.10 | 0      | 0.001        | 0.000        | 7        |        |
| 高速道路機構 6   | 2021/02/26 | 1.9       | 105.06 | 0      | 0.000        | -0.001       | 105.05 | -1     | 0.003        | 0.000        | 105.07 | 0      | -0.003       | -0.006       | 105.05 | -1     | 0.003        | 0.000        | 7        |        |
| 高速道路機構 129 | 2021/02/26 | 1.2       | 103.20 | 0      | -0.001       | -0.003       | 103.20 | 0      | -0.001       | -0.002       | 103.21 | 0      | -0.005       | -0.007       | 103.19 | 0      | 0.002        | 0.000        | 7        |        |
| 高速道路機構 132 | 2021/03/19 | 1.3       | 103.54 | 0      | -0.001       | -0.003       | 103.53 | -1     | 0.002        | -0.001       | 103.55 | -1     | -0.004       | -0.007       | 103.53 | -1     | 0.002        | 0.000        | 7        |        |
| 高速道路機構 9   | 2021/03/26 | 1.9       | 105.21 | 0      | -0.001       | -0.002       | 105.20 | -1     | 0.001        | -0.001       | 105.22 | +1     | -0.005       | -0.007       | 105.20 | 0      | 0.001        | 0.000        | 7        |        |
| 高速道路機構 133 | 2021/04/30 | 1.3       | 103.69 | 0      | -0.001       | -0.003       | 103.68 | -1     | 0.002        | -0.001       | 103.70 | -1     | -0.004       | -0.008       | 103.68 | 0      | 0.002        | 0.000        | 7        |        |
| 高速道路機構 135 | 2021/05/31 | 1.1       | 103.22 | 0      | -0.002       | -0.003       | 103.21 | -1     | 0.000        | -0.002       | 103.23 | 0      | -0.005       | -0.008       | 103.21 | 0      | 0.000        | 0.000        | 7        |        |
| 高速道路機構 137 | 2021/06/30 | 1.2       | 103.61 | +1     | -0.002       | -0.003       | 103.60 | 0      | 0.001        | -0.001       | 103.62 | -1     | -0.005       | -0.008       | 103.60 | 0      | 0.001        | 0.001        | 7        |        |
| 高速道路機構 139 | 2021/07/30 | 1.1       | 103.39 | 0      | 0.001        | -0.002       | 103.39 | 0      | 0.001        | -0.001       | 103.41 | 0      | -0.005       | -0.007       | 103.39 | 0      | 0.001        | 0.001        | 7        |        |
| 高速道路機構 18  | 2021/08/30 | 2.2       | 106.97 | 0      | 0.001        | 0.000        | 106.97 | 0      | 0.001        | 0.000        | 107.00 | +1     | -0.007       | -0.009       | 106.96 | 0      | 0.004        | 0.004        | 7        |        |
| 高速道路機構 142 | 2021/08/31 | 1         | 103.17 | 0      | 0.000        | -0.002       | 103.17 | 0      | 0.000        | -0.001       | 103.19 | 0      | -0.005       | -0.007       | 103.16 | -1     | 0.003        | 0.003        | 7        |        |
| 高速道路機構 145 | 2021/09/30 | 1         | 103.26 | 0      | -0.001       | -0.002       | 103.25 | -1     | 0.001        | -0.001       | 103.28 | +1     | -0.007       | -0.008       | 103.25 | 0      | 0.001        | 0.001        | 7        |        |
| 高速道路機構 147 | 2021/10/29 | 1         | 103.34 | 0      | -0.001       | -0.002       | 103.33 | -1     | 0.001        | -0.001       | 103.36 | +1     | -0.007       | -0.009       | 103.33 | 0      | 0.001        | 0.001        | 7        |        |
| 高速道路機構 149 | 2021/11/30 | 1         | 103.42 | 0      | 0.000        | -0.002       | 103.42 | 0      | 0.000        | -0.001       | 103.45 | +1     | -0.008       | -0.010       | 103.41 | -1     | 0.003        | 0.003        | 7        |        |
| 高速道路機構 152 | 2021/12/28 | 1.1       | 103.85 | 0      | 0.000        | -0.002       | 103.85 | 0      | 0.000        | -0.001       | 103.88 | +1     | -0.008       | -0.011       | 103.84 | -1     | 0.002        | 0.002        | 7        |        |
| 高速道路機構 26  | 2022/01/31 | 2.1       | 107.54 | 0      | 0.000        | 0.000        | 107.53 | -1     | 0.003        | 0.001        | 107.58 | +1     | -0.009       | -0.011       | 107.50 | -1     | 0.011        | 0.009        | 7        |        |
| 高速道路機構 155 | 2022/01/31 | 0.9       | 103.24 | +1     | -0.002       | -0.002       | 103.23 | 0      | 0.000        | 0.000        | 103.27 | +2     | -0.010       | -0.011       | 103.23 | +1     | 0.000        | 0.000        | 7        |        |
| 高速道路機構 157 | 2022/02/28 | 0.9       | 103.30 | 0      | 0.000        | -0.001       | 103.30 | 0      | 0.000        | 0.000        | 103.34 | +2     | -0.010       | -0.011       | 103.29 | 0      | 0.003        | 0.002        | 7        |        |
| 高速道路機構 159 | 2022/03/18 | 0.9       | 103.34 | 0      | 0.001        | -0.001       | 103.34 | 0      | 0.001        | 0.000        | 103.38 | +2     | -0.008       | -0.011       | 103.33 | 0      | 0.004        | 0.003        | 7        |        |
| 高速道路機構 31  | 2022/03/25 | 2         | 107.47 | 0      | 0.001        | 0.000        | 107.47 | 0      | 0.001        | 0.000        | 107.51 | +2     | -0.009       | -0.010       | 107.42 | -1     | 0.013        | 0.012        | 7        |        |
| 高速道路機構 161 | 2022/04/28 | 0.977     | 103.75 | 0      | -0.002       | -0.003       | 103.74 | -1     | 0.000        | -0.002       | 103.79 | +2     | -0.012       | -0.013       | 103.74 | 0      | 0.000        | 0.000        | 7        |        |
| 高速道路機構 163 | 2022/05/31 | 0.901     | 103.54 | 0      | -0.001       | -0.004       | 103.54 | 0      | -0.001       | -0.003       | 103.59 | +2     | -0.014       | -0.015       | 103.53 | 0      | 0.000        | 0.000        | 7        |        |
| 高速道路機構 166 | 2022/06/30 | 0.895     | 103.59 | 0      | -0.001       | -0.004       | 103.59 | 0      | -0.001       | -0.003       | 103.65 | +2     | -0.016       | -0.017       | 103.58 | 0      | 0.000        | 0.000        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |    |
| 高速道路機構 168 | 2022/07/29 | 0.839     | 103.44 | +1     | -0.003       | -0.004       | 103.43 | 0      | -0.001       | -0.003       | 103.50 | +2     | -0.018       | -0.018       | 103.42 | 0      | 0.001        | 0.001        | 7        |    |
| 高速道路機構 170 | 2022/08/31 | 0.801     | 103.36 | +1     | -0.004       | -0.005       | 103.35 | 0      | -0.001       | -0.003       | 103.42 | +2     | -0.018       | -0.019       | 103.34 | 0      | 0.000        | 0.000        | 7        |    |
| 高速道路機構 173 | 2022/09/30 | 0.819     | 103.50 | 0      | -0.003       | -0.005       | 103.49 | -1     | -0.001       | -0.003       | 103.56 | +2     | -0.017       | -0.019       | 103.48 | 0      | 0.001        | 0.000        | 7        |    |
| 高速道路機構 175 | 2022/10/31 | 0.791     | 103.45 | 0      | -0.003       | -0.006       | 103.44 | 0      | -0.001       | -0.003       | 103.52 | +2     | -0.019       | -0.020       | 103.43 | 0      | 0.000        | 0.000        | 7        |    |
| 高速道路機構 177 | 2022/11/30 | 0.805     | 103.58 | 0      | -0.004       | -0.006       | 103.57 | 0      | -0.002       | -0.004       | 103.65 | +2     | -0.020       | -0.021       | 103.55 | -1     | 0.002        | 0.000        | 7        |    |
| 高速道路機構 180 | 2022/12/28 | 0.734     | 103.32 | 0      | -0.003       | -0.006       | 103.31 | 0      | -0.001       | -0.003       | 103.39 | +2     | -0.019       | -0.021       | 103.30 | 0      | 0.000        | 0.000        | 7        |    |
| 高速道路機構 50  | 2023/01/31 | 2         | 109.19 | 0      | -0.001       | -0.003       | 109.18 | 0      | 0.000        | 0.000        | 109.27 | +2     | -0.017       | -0.019       | 109.15 | -1     | 0.006        | 0.005        | 7        |    |
| 高速道路機構 182 | 2023/01/31 | 0.834     | 103.84 | 0      | -0.002       | -0.004       | 103.82 | -1     | 0.002        | 0.000        | 103.92 | +2     | -0.019       | -0.019       | 103.82 | -1     | 0.002        | 0.000        | 7        |    |
| 高速道路機構 184 | 2023/02/28 | 0.815     | 103.81 | 0      | -0.001       | -0.003       | 103.80 | 0      | 0.001        | 0.000        | 103.89 | +2     | -0.017       | -0.018       | 103.79 | 0      | 0.003        | 0.002        | 7        |    |
| 高速道路機構 186 | 2023/03/17 | 0.668     | 103.16 | 0      | -0.002       | -0.003       | 103.14 | -1     | 0.002        | 0.000        | 103.23 | +2     | -0.016       | -0.017       | 103.13 | 0      | 0.004        | 0.003        | 7        |    |
| 高速道路機構 189 | 2023/04/28 | 0.541     | 102.62 | +1     | -0.001       | -0.002       | 102.61 | 0      | 0.000        | 0.000        | 102.68 | 0      | -0.013       | -0.015       | 102.58 | 0      | 0.006        | 0.005        | 7        |    |
| 高速道路機構 190 | 2023/05/31 | 0.605     | 102.98 | 0      | 0.000        | -0.001       | 102.97 | 0      | 0.001        | 0.000        | 103.04 | 0      | -0.012       | -0.013       | 102.94 | 0      | 0.007        | 0.006        | 7        |    |
| 高速道路機構 193 | 2023/06/30 | 0.882     | 104.41 | 0      | 0.000        | 0.000        | 104.41 | +1     | 0.000        | 0.000        | 104.46 | -1     | -0.009       | -0.011       | 104.37 | 0      | 0.008        | 0.008        | 7        |    |
| 高速道路機構 195 | 2023/07/31 | 0.911     | 104.62 | -1     | 0.002        | 0.001        | 104.62 | 0      | 0.002        | 0.002        | 104.67 | -2     | -0.006       | -0.008       | 104.58 | 0      | 0.010        | 0.009        | 7        |    |
| 高速道路機構 197 | 2023/08/31 | 0.835     | 104.30 | -1     | 0.003        | 0.003        | 104.30 | 0      | 0.003        | 0.003        | 104.34 | -3     | -0.003       | -0.005       | 104.25 | -1     | 0.013        | 0.011        | 7        |    |
| 高速道路機構 200 | 2023/09/29 | 0.801     | 104.19 | 0      | 0.003        | 0.003        | 104.19 | +1     | 0.003        | 0.003        | 104.22 | -3     | -0.002       | -0.003       | 104.14 | 0      | 0.012        | 0.012        | 7        |    |
| 高速道路機構 202 | 2023/10/31 | 0.699     | 103.70 | -1     | 0.005        | 0.005        | 103.71 | 0      | 0.004        | 0.004        | 103.73 | -3     | 0.000        | -0.001       | 103.64 | -1     | 0.016        | 0.015        | 7        |    |
| 高速道路機構 204 | 2023/11/30 | 0.669     | 103.59 | -1     | 0.006        | 0.006        | 103.59 | -1     | 0.006        | 0.005        | 103.62 | -3     | 0.001        | 0.000        | 103.53 | 0      | 0.017        | 0.017        | 7        |    |
| 高速道路機構 207 | 2023/12/28 | 0.693     | 103.77 | 0      | 0.007        | 0.007        | 103.77 | 0      | 0.007        | 0.006        | 103.80 | -3     | 0.001        | 0.001        | 103.70 | 0      | 0.019        | 0.018        | 7        |    |
| 高速道路機構 209 | 2024/01/31 | 0.747     | 104.13 | 0      | 0.008        | 0.008        | 104.13 | 0      | 0.008        | 0.007        | 104.15 | -4     | 0.004        | 0.003        | 104.06 | 0      | 0.020        | 0.020        | 7        |    |
| 高速道路機構 211 | 2024/02/29 | 0.66      | 103.68 | -1     | 0.010        | 0.009        | 103.69 | 0      | 0.008        | 0.008        | 103.71 | -3     | 0.005        | 0.004        | 103.61 | 0      | 0.022        | 0.022        | 7        |    |
| 高速道路機構 213 | 2024/03/29 | 0.645     | 103.64 | -1     | 0.011        | 0.010        | 103.65 | 0      | 0.009        | 0.009        | 103.67 | -3     | 0.006        | 0.005        | 103.57 | 0      | 0.023        | 0.023        | 7        |    |
| 高速道路機構 215 | 2024/04/30 | 0.669     | 103.83 | -1     | 0.012        | 0.011        | 103.84 | 0      | 0.010        | 0.010        | 103.87 | -2     | 0.005        | 0.005        | 103.75 | 0      | 0.025        | 0.025        | 7        |    |
| 高速道路機構 218 | 2024/05/31 | 0.66      | 103.83 | -1     | 0.012        | 0.012        | 103.84 | 0      | 0.011        | 0.010        | 103.87 | -2     | 0.006        | 0.005        | 103.74 | 0      | 0.027        | 0.026        | 7        |    |
| 高速道路機構 220 | 2024/06/28 | 0.644     | 103.78 | 0      | 0.013        | 0.013        | 103.78 | 0      | 0.013        | 0.012        | 103.80 | -3     | 0.010        | 0.009        | 103.71 | -1     | 0.024        | 0.023        | 7        |    |
| 高速道路機構 222 | 2024/07/31 | 0.601     | 103.57 | 0      | 0.014        | 0.014        | 103.57 | 0      | 0.014        | 0.013        | 103.59 | -3     | 0.011        | 0.010        | 103.50 | 0      | 0.025        | 0.025        | 7        |    |
| 高速道路機構 225 | 2024/08/30 | 0.556     | 103.32 | -2     | 0.017        | 0.016        | 103.34 | 0      | 0.014        | 0.014        | 103.35 | -3     | 0.012        | 0.012        | 103.25 | 0      | 0.028        | 0.027        | 7        |    |
| 高速道路機構 227 | 2024/09/30 | 0.544     | 103.29 | -1     | 0.017        | 0.017        | 103.30 | 0      | 0.016        | 0.015        | 103.31 | -3     | 0.014        | 0.014        | 103.22 | 0      | 0.028        | 0.028        | 7        |    |
| 高速道路機構 229 | 2024/10/31 | 0.539     | 103.29 | -1     | 0.019        | 0.019        | 103.29 | -1     | 0.019        | 0.018        | 103.32 | -2     | 0.015        | 0.014        | 103.22 | 0      | 0.030        | 0.030        | 7        |    |
| 高速道路機構 231 | 2024/11/29 | 0.495     | 103.03 | 0      | 0.022        | 0.022        | 103.03 | 0      | 0.022        | 0.021        | 103.08 | -1     | 0.014        | 0.014        | 102.96 | 0      | 0.033        | 0.032        | 7        |    |
| 高速道路機構 234 | 2024/12/27 | 0.466     | 102.87 | -1     | 0.023        | 0.023        | 102.87 | -1     | 0.023        | 0.023        | 102.93 | 0      | 0.014        | 0.014        | 102.80 | 0      | 0.034        | 0.034        | 7        |    |
| 高速道路機構 236 | 2025/01/31 | 0.32      | 101.94 | 0      | 0.025        | 0.025        | 101.93 | -1     | 0.026        | 0.026        | 102.00 | 0      | 0.016        | 0.016        | 101.86 | 0      | 0.037        | 0.036        | 7        |    |
| 高速道路機構 238 | 2025/02/28 | 0.414     | 102.58 | 0      | 0.026        | 0.026        | 102.58 | 0      | 0.026        | 0.026        | 102.63 | 0      | 0.019        | 0.018        | 102.50 | 0      | 0.038        | 0.037        | 7        |    |
| 高速道路機構 241 | 2025/03/31 | 0.45      | 102.84 | 0      | 0.029        | 0.028        | 102.84 | 0      | 0.029        | 0.028        | 102.90 | 0      | 0.020        | 0.019        | 102.76 | 0      | 0.040        | 0.039        | 7        |    |
| 高速道路機構 243 | 2025/04/30 | 0.391     | 102.45 | 0      | 0.032        | 0.031        | 102.45 | 0      | 0.032        | 0.031        | 102.52 | +1     | 0.022        | 0.021        | 102.38 | 0      | 0.042        | 0.041        | 7        |    |
| 高速道路機構 247 | 2025/05/30 | 0.509     | 103.29 | 0      | 0.032        | 0.032        | 103.29 | 0      | 0.032        | 0.032        | 103.35 | +2     | 0.024        | 0.023        | 103.22 | 0      | 0.042        | 0.042        | 7        |    |
| 高速道路機構 249 | 2025/06/30 | 0.484     | 103.15 | 0      | 0.033        | 0.032        | 103.15 | 0      | 0.033        | 0.033        | 103.21 | +3     | 0.025        | 0.024        | 103.10 | 0      | 0.040        | 0.039        | 7        |    |
| 高速道路機構 251 | 2025/07/31 | 0.557     | 103.69 | 0      | 0.035        | 0.034        | 103.69 | 0      | 0.035        | 0.034        | 103.75 | +1     | 0.027        | 0.026        | 103.64 | 0      | 0.042        | 0.041        | 7        |    |
| 高速道路機構 254 | 2025/08/29 | 0.44      | 102.90 | 0      | 0.034        | 0.034        | 102.90 | +1     | 0.034        | 0.034        | 102.94 | 0      | 0.029        | 0.028        | 102.84 | 0      | 0.043        | 0.042        | 7        |    |
| 高速道路機構 256 | 2025/09/30 | 0.425     | 102.82 | +1     | 0.035        | 0.035        | 102.81 | 0      | 0.037        | 0.036        | 102.86 | 0      | 0.030        | 0.029        | 102.75 | 0      | 0.045        | 0.044        | 7        |    |
| 高速道路機構 258 | 2025/10/31 | 0.386     | 102.55 | +1     | 0.038        | 0.037        | 102.54 | 0      | 0.039        | 0.038        | 102.59 | -1     | 0.032        | 0.031        | 102.48 | 0      | 0.047        | 0.046        | 7        |    |
| 高速道路機構 261 | 2025/11/28 | 0.381     | 102.52 | 0      | 0.040        | 0.039        | 102.53 | +2     | 0.039        | 0.038        | 102.57 | 0      | 0.034        | 0.033        | 102.46 | 0      | 0.048        | 0.048        | 7        |    |
| 高速道路機構 263 | 2025/12/26 | 0.379     | 102.53 | +1     | 0.040        | 0.040        | 102.52 | 0      | 0.042        | 0.041        | 102.57 | 0      | 0.035        | 0.034        | 102.46 | 0      | 0.050        | 0.049        | 7        |    |
| 高速道路機構 266 | 2026/01/30 | 0.32      | 102.10 | +1     | 0.042        | 0.042        | 102.09 | 0      | 0.044        | 0.043        | 102.14 | -1     | 0.037        | 0.036        | 102.03 | 0      | 0.051        | 0.051        | 7        |    |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 269 | 2026/02/27 | 0.145     | 100.77 | 0      | 0.044        | 0.044        | 100.77 | 0      | 0.044        | 0.043        | 100.81 | 0      | 0.039        | 0.038        | 100.70 | 0      | 0.053        | 0.053        | 7        |        |
| 高速道路機構 271 | 2026/03/31 | 0.02      | 99.79  | 0      | 0.047        | 0.047        | 99.79  | +1     | 0.047        | 0.047        | 99.83  | 0      | 0.041        | 0.041        | 99.72  | 0      | 0.056        | 0.056        | 7        |        |
| 高速道路機構 273 | 2026/04/30 | 0.02      | 99.75  | 0      | 0.051        | 0.051        | 99.75  | 0      | 0.051        | 0.051        | 99.81  | 0      | 0.044        | 0.044        | 99.69  | 0      | 0.059        | 0.059        | 7        |        |
| 高速道路機構 276 | 2026/05/29 | 0.02      | 99.73  | 0      | 0.054        | 0.053        | 99.73  | +1     | 0.054        | 0.054        | 99.78  | 0      | 0.047        | 0.047        | 99.66  | 0      | 0.063        | 0.062        | 7        |        |
| 高速道路機構 15  | 2026/06/23 | 2.3       | 117.86 | 0      | 0.057        | 0.053        | 117.86 | 0      | 0.057        | 0.053        | 117.91 | -1     | 0.051        | 0.047        | 117.79 | -1     | 0.065        | 0.060        | 7        |        |
| 高速道路機構 279 | 2026/06/30 | 0.01      | 99.61  | 0      | 0.058        | 0.058        | 99.61  | +1     | 0.058        | 0.058        | 99.67  | 0      | 0.051        | 0.051        | 99.55  | 0      | 0.066        | 0.066        | 7        |        |
| 高速道路機構 282 | 2026/07/31 | 0.005     | 99.54  | 0      | 0.062        | 0.061        | 99.54  | 0      | 0.062        | 0.061        | 99.60  | 0      | 0.054        | 0.054        | 99.48  | 0      | 0.069        | 0.069        | 7        |        |
| 高速道路機構 285 | 2026/08/31 | 0.01      | 99.56  | 0      | 0.063        | 0.064        | 99.56  | +1     | 0.063        | 0.064        | 99.60  | 0      | 0.059        | 0.058        | 99.48  | 0      | 0.073        | 0.073        | 7        |        |
| 高速道路機構 288 | 2026/09/30 | 0.01      | 99.53  | +1     | 0.067        | 0.067        | 99.52  | +1     | 0.068        | 0.068        | 99.58  | 0      | 0.061        | 0.061        | 99.45  | 0      | 0.076        | 0.076        | 7        |        |
| 高速道路機構 291 | 2026/10/30 | 0.005     | 99.45  | 0      | 0.071        | 0.071        | 99.45  | +1     | 0.071        | 0.071        | 99.51  | 0      | 0.063        | 0.064        | 99.38  | 0      | 0.079        | 0.079        | 7        |        |
| 高速道路機構 294 | 2026/11/30 | 0.005     | 99.42  | +1     | 0.074        | 0.074        | 99.41  | +1     | 0.075        | 0.075        | 99.47  | 0      | 0.068        | 0.068        | 99.34  | 0      | 0.083        | 0.083        | 7        |        |
| 高速道路機構 297 | 2026/12/28 | 0.085     | 100.06 | 0      | 0.077        | 0.077        | 100.06 | +1     | 0.077        | 0.077        | 100.11 | 0      | 0.072        | 0.071        | 99.99  | 0      | 0.086        | 0.086        | 7        |        |
| 高速道路機構 300 | 2027/01/29 | 0.115     | 100.28 | -1     | 0.082        | 0.081        | 100.28 | 0      | 0.082        | 0.081        | 100.34 | 0      | 0.075        | 0.074        | 100.22 | 0      | 0.089        | 0.089        | 7        |        |
| 高速道路機構 28  | 2027/02/26 | 2.3       | 119.12 | 0      | 0.084        | 0.078        | 119.12 | 0      | 0.084        | 0.078        | 119.18 | 0      | 0.078        | 0.072        | 119.03 | -1     | 0.093        | 0.086        | 7        |        |
| 高速道路機構 303 | 2027/02/26 | 0.174     | 100.78 | +1     | 0.083        | 0.083        | 100.77 | +1     | 0.084        | 0.084        | 100.83 | 0      | 0.077        | 0.077        | 100.70 | 0      | 0.092        | 0.092        | 7        |        |
| 高速道路機構 306 | 2027/03/31 | 0.145     | 100.50 | 0      | 0.087        | 0.087        | 100.50 | +1     | 0.087        | 0.087        | 100.55 | 0      | 0.081        | 0.081        | 100.43 | 0      | 0.095        | 0.095        | 7        |        |
| 高速道路機構 309 | 2027/04/30 | 0.14      | 100.42 | 0      | 0.092        | 0.091        | 100.42 | 0      | 0.092        | 0.091        | 100.49 | 0      | 0.084        | 0.084        | 100.35 | 0      | 0.100        | 0.099        | 7        |        |
| 高速道路機構 312 | 2027/05/31 | 0.11      | 100.14 | 0      | 0.094        | 0.094        | 100.14 | +1     | 0.094        | 0.094        | 100.19 | 0      | 0.088        | 0.088        | 100.06 | 0      | 0.103        | 0.103        | 7        |        |
| 高速道路機構 315 | 2027/06/30 | 0.13      | 100.32 | +1     | 0.094        | 0.094        | 100.31 | +1     | 0.095        | 0.095        | 100.35 | 0      | 0.090        | 0.090        | 100.26 | 0      | 0.100        | 0.100        | 7        |        |
| 高速道路機構 38  | 2027/07/30 | 2.4       | 120.82 | -1     | 0.097        | 0.089        | 120.82 | 0      | 0.097        | 0.089        | 120.87 | 0      | 0.092        | 0.085        | 120.78 | 0      | 0.101        | 0.093        | 7        |        |
| 高速道路機構 318 | 2027/07/30 | 0.16      | 100.56 | 0      | 0.098        | 0.097        | 100.56 | 0      | 0.098        | 0.097        | 100.61 | 0      | 0.092        | 0.092        | 100.52 | 0      | 0.102        | 0.102        | 7        |        |
| 高速道路機構 321 | 2027/08/31 | 0.155     | 100.50 | 0      | 0.100        | 0.099        | 100.50 | 0      | 0.100        | 0.099        | 100.55 | 0      | 0.094        | 0.094        | 100.46 | 0      | 0.104        | 0.104        | 7        |        |
| 高速道路機構 324 | 2027/09/30 | 0.09      | 99.89  | 0      | 0.101        | 0.101        | 99.89  | +1     | 0.101        | 0.101        | 99.94  | 0      | 0.096        | 0.096        | 99.85  | 0      | 0.106        | 0.106        | 7        |        |
| 高速道路機構 43  | 2027/10/29 | 2.3       | 120.40 | +1     | 0.103        | 0.095        | 120.38 | 0      | 0.105        | 0.096        | 120.44 | -1     | 0.099        | 0.091        | 120.34 | -1     | 0.109        | 0.100        | 7        |        |
| 高速道路機構 327 | 2027/10/29 | 0.17      | 100.61 | 0      | 0.104        | 0.104        | 100.61 | +1     | 0.104        | 0.104        | 100.65 | 0      | 0.100        | 0.099        | 100.56 | 0      | 0.109        | 0.109        | 7        |        |
| 高速道路機構 330 | 2027/11/30 | 0.16      | 100.49 | +1     | 0.107        | 0.107        | 100.48 | +1     | 0.108        | 0.108        | 100.53 | 0      | 0.103        | 0.103        | 100.43 | 0      | 0.114        | 0.113        | 7        |        |
| 高速道路機構 48  | 2027/12/27 | 2.2       | 119.73 | 0      | 0.110        | 0.102        | 119.73 | 0      | 0.110        | 0.102        | 119.77 | -1     | 0.106        | 0.098        | 119.67 | -1     | 0.116        | 0.107        | 7        |        |
| 高速道路機構 333 | 2027/12/28 | 0.155     | 100.42 | +1     | 0.110        | 0.110        | 100.41 | 0      | 0.111        | 0.111        | 100.46 | 0      | 0.106        | 0.106        | 100.36 | 0      | 0.116        | 0.116        | 7        |        |
| 高速道路機構 336 | 2028/01/31 | 0.185     | 100.67 | 0      | 0.114        | 0.114        | 100.67 | +1     | 0.114        | 0.114        | 100.72 | 0      | 0.109        | 0.109        | 100.62 | 0      | 0.119        | 0.119        | 7        |        |
| 高速道路機構 339 | 2028/02/29 | 0.195     | 100.74 | 0      | 0.118        | 0.117        | 100.74 | 0      | 0.118        | 0.117        | 100.79 | 0      | 0.112        | 0.112        | 100.69 | 0      | 0.123        | 0.122        | 7        |        |
| 高速道路機構 55  | 2028/03/31 | 2.1       | 119.18 | 0      | 0.121        | 0.112        | 119.18 | 0      | 0.121        | 0.112        | 119.22 | -1     | 0.117        | 0.108        | 119.13 | 0      | 0.125        | 0.116        | 7        |        |
| 高速道路機構 342 | 2028/03/31 | 0.145     | 100.24 | +1     | 0.120        | 0.120        | 100.23 | 0      | 0.121        | 0.121        | 100.27 | 0      | 0.117        | 0.116        | 100.19 | 0      | 0.125        | 0.125        | 7        |        |
| 高速道路機構 57  | 2028/04/28 | 2.2       | 120.26 | -1     | 0.125        | 0.115        | 120.26 | 0      | 0.125        | 0.115        | 120.32 | -1     | 0.120        | 0.110        | 120.20 | -1     | 0.131        | 0.120        | 7        |        |
| 高速道路機構 345 | 2028/04/28 | 0.12      | 99.97  | 0      | 0.123        | 0.123        | 99.96  | +1     | 0.124        | 0.124        | 100.00 | 0      | 0.120        | 0.120        | 99.95  | 0      | 0.125        | 0.125        | 7        |        |
| 高速道路機構 59  | 2028/05/30 | 2.3       | 121.36 | -1     | 0.131        | 0.120        | 121.36 | 0      | 0.131        | 0.120        | 121.43 | -1     | 0.125        | 0.114        | 121.27 | 0      | 0.139        | 0.128        | 7        |        |
| 高速道路機構 348 | 2028/05/31 | 0.145     | 100.16 | 0      | 0.128        | 0.128        | 100.15 | 0      | 0.129        | 0.129        | 100.19 | -1     | 0.125        | 0.125        | 100.14 | 0      | 0.130        | 0.130        | 7        |        |
| 高速道路機構 351 | 2028/06/30 | 0.145     | 100.15 | 0      | 0.129        | 0.129        | 100.15 | +1     | 0.129        | 0.129        | 100.15 | -1     | 0.129        | 0.129        | 100.13 | -1     | 0.131        | 0.131        | 7        |        |
| 高速道路機構 63  | 2028/07/31 | 2.2       | 120.68 | +1     | 0.135        | 0.124        | 120.67 | +1     | 0.136        | 0.125        | 120.71 | -1     | 0.132        | 0.121        | 120.59 | -1     | 0.143        | 0.131        | 7        |        |
| 高速道路機構 68  | 2028/10/31 | 2.2       | 121.06 | -1     | 0.146        | 0.134        | 121.08 | +2     | 0.145        | 0.133        | 121.10 | -1     | 0.143        | 0.131        | 120.99 | -1     | 0.153        | 0.140        | 7        |        |
| 高速道路機構 70  | 2028/11/28 | 2.2       | 121.18 | -1     | 0.149        | 0.137        | 121.19 | 0      | 0.149        | 0.136        | 121.21 | 0      | 0.147        | 0.135        | 121.09 | -1     | 0.157        | 0.144        | 7        |        |
| 高速道路機構 74  | 2029/01/30 | 1.9       | 118.29 | 0      | 0.157        | 0.146        | 118.29 | 0      | 0.157        | 0.146        | 118.32 | -1     | 0.155        | 0.143        | 118.20 | 0      | 0.165        | 0.153        | 7        |        |
| 高速道路機構 79  | 2029/04/27 | 2.1       | 120.69 | -1     | 0.170        | 0.156        | 120.69 | -1     | 0.170        | 0.156        | 120.73 | -1     | 0.167        | 0.153        | 120.60 | -1     | 0.178        | 0.163        | 7        |        |
| 高速道路機構 81  | 2029/05/31 | 2.1       | 120.79 | -1     | 0.176        | 0.162        | 120.80 | 0      | 0.176        | 0.161        | 120.83 | -1     | 0.173        | 0.159        | 120.70 | -1     | 0.184        | 0.169        | 7        |        |
| 高速道路機構 83  | 2029/06/29 | 2.2       | 121.99 | -2     | 0.180        | 0.164        | 122.01 | 0      | 0.178        | 0.163        | 122.02 | -6     | 0.177        | 0.162        | 121.93 | 0      | 0.185        | 0.169        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 86  | 2029/07/31 | 2         | 119.92 | -2     | 0.184        | 0.169        | 119.94 | 0      | 0.182        | 0.168        | 119.95 | -6     | 0.181        | 0.167        | 119.82 | 0      | 0.192        | 0.177        | 7        |        |
| 高速道路機構 90  | 2029/09/28 | 2.1       | 121.23 | -1     | 0.191        | 0.175        | 121.25 | 0      | 0.189        | 0.174        | 121.27 | -1     | 0.188        | 0.172        | 121.14 | 0      | 0.198        | 0.182        | 7        |        |
| 高速道路機構 92  | 2029/10/31 | 2.1       | 121.37 | -1     | 0.193        | 0.177        | 121.39 | +1     | 0.192        | 0.176        | 121.41 | -1     | 0.190        | 0.174        | 121.28 | 0      | 0.201        | 0.184        | 7        |        |
| 高速道路機構 94  | 2029/11/30 | 2.2       | 122.63 | -1     | 0.195        | 0.178        | 122.64 | 0      | 0.194        | 0.177        | 122.67 | -1     | 0.192        | 0.175        | 122.53 | -1     | 0.203        | 0.185        | 7        |        |
| 高速道路機構 97  | 2029/12/28 | 2.1       | 121.61 | -1     | 0.198        | 0.181        | 121.62 | 0      | 0.197        | 0.180        | 121.65 | -1     | 0.195        | 0.178        | 121.52 | 0      | 0.205        | 0.188        | 7        |        |
| 高速道路機構 99  | 2030/01/31 | 2.2       | 122.86 | -1     | 0.203        | 0.185        | 122.86 | -1     | 0.203        | 0.185        | 122.92 | 0      | 0.198        | 0.181        | 122.78 | 0      | 0.209        | 0.191        | 7        |        |
| 高速道路機構 102 | 2030/02/28 | 2.2       | 122.97 | 0      | 0.206        | 0.188        | 122.97 | 0      | 0.206        | 0.188        | 123.02 | -1     | 0.202        | 0.184        | 122.88 | -1     | 0.213        | 0.194        | 7        |        |
| 高速道路機構 106 | 2030/04/30 | 2.1       | 122.03 | -1     | 0.214        | 0.195        | 122.03 | -1     | 0.214        | 0.195        | 122.08 | 0      | 0.210        | 0.192        | 121.95 | 0      | 0.220        | 0.201        | 7        |        |
| 高速道路機構 111 | 2030/06/28 | 2         | 121.06 | +1     | 0.220        | 0.202        | 121.06 | +1     | 0.220        | 0.202        | 121.08 | -1     | 0.218        | 0.200        | 120.97 | -1     | 0.227        | 0.208        | 7        |        |
| 高速道路機構 114 | 2030/07/31 | 1.9       | 119.99 | 0      | 0.222        | 0.205        | 120.00 | +1     | 0.222        | 0.204        | 120.02 | 0      | 0.220        | 0.203        | 119.89 | 0      | 0.230        | 0.212        | 7        |        |
| 高速道路機構 118 | 2030/09/30 | 1.9       | 120.17 | -1     | 0.229        | 0.211        | 120.20 | 0      | 0.227        | 0.209        | 120.23 | 0      | 0.225        | 0.207        | 120.07 | -1     | 0.237        | 0.218        | 6        |        |
| 高速道路機構 121 | 2030/10/31 | 1.8       | 119.03 | -1     | 0.234        | 0.216        | 119.06 | -1     | 0.232        | 0.214        | 119.09 | -1     | 0.230        | 0.212        | 118.93 | -1     | 0.241        | 0.223        | 6        |        |
| 高速道路機構 125 | 2030/12/27 | 2.1       | 122.87 | -1     | 0.240        | 0.219        | 122.89 | +1     | 0.239        | 0.218        | 122.96 | -1     | 0.234        | 0.213        | 122.74 | 0      | 0.250        | 0.228        | 7        |        |
| 高速道路機構 127 | 2031/01/31 | 2         | 121.73 | 0      | 0.246        | 0.225        | 121.73 | -2     | 0.246        | 0.225        | 121.83 | -1     | 0.239        | 0.218        | 121.58 | -1     | 0.257        | 0.235        | 7        |        |
| 高速道路機構 130 | 2031/02/28 | 2         | 121.81 | +1     | 0.249        | 0.228        | 121.81 | -1     | 0.249        | 0.228        | 121.92 | 0      | 0.242        | 0.221        | 121.65 | 0      | 0.261        | 0.239        | 7        |        |
| 高速道路機構 134 | 2031/04/30 | 2.1       | 123.25 | 0      | 0.257        | 0.234        | 123.25 | 0      | 0.257        | 0.234        | 123.36 | 0      | 0.249        | 0.227        | 123.11 | 0      | 0.267        | 0.243        | 7        |        |
| 高速道路機構 138 | 2031/06/30 | 1.9       | 120.88 | 0      | 0.265        | 0.243        | 120.88 | 0      | 0.265        | 0.243        | 121.02 | 0      | 0.255        | 0.234        | 120.73 | 0      | 0.275        | 0.253        | 7        |        |
| 高速道路機構 141 | 2031/07/31 | 1.9       | 120.98 | -1     | 0.267        | 0.245        | 120.98 | -1     | 0.267        | 0.245        | 121.14 | 0      | 0.256        | 0.235        | 120.81 | -1     | 0.279        | 0.256        | 7        |        |
| 高速道路機構 143 | 2031/08/29 | 1.8       | 119.78 | -1     | 0.269        | 0.248        | 119.78 | +1     | 0.269        | 0.248        | 119.92 | -2     | 0.260        | 0.239        | 119.60 | -1     | 0.282        | 0.260        | 7        |        |
| 高速道路機構 146 | 2031/09/30 | 1.8       | 119.87 | 0      | 0.272        | 0.251        | 119.87 | 0      | 0.272        | 0.251        | 120.02 | 0      | 0.262        | 0.241        | 119.70 | 0      | 0.284        | 0.262        | 7        |        |
| 高速道路機構 148 | 2031/10/31 | 1.8       | 119.94 | -1     | 0.276        | 0.254        | 119.94 | -1     | 0.276        | 0.254        | 120.11 | -1     | 0.264        | 0.243        | 119.76 | +1     | 0.288        | 0.266        | 7        |        |
| 高速道路機構 153 | 2031/12/26 | 1.8       | 120.07 | 0      | 0.282        | 0.260        | 120.07 | 0      | 0.282        | 0.260        | 120.24 | -1     | 0.271        | 0.249        | 119.88 | -1     | 0.295        | 0.272        | 7        |        |
| 高速道路機構 154 | 2032/01/30 | 1.8       | 120.14 | -1     | 0.287        | 0.264        | 120.14 | -1     | 0.287        | 0.264        | 120.32 | 0      | 0.275        | 0.253        | 119.96 | 0      | 0.299        | 0.276        | 7        |        |
| 高速道路機構 160 | 2032/03/19 | 1.8       | 120.27 | 0      | 0.291        | 0.268        | 120.27 | -2     | 0.291        | 0.268        | 120.43 | 0      | 0.281        | 0.258        | 120.06 | -1     | 0.305        | 0.281        | 6        |        |
| 高速道路機構 162 | 2032/04/30 | 1.737     | 119.48 | 0      | 0.298        | 0.275        | 119.48 | -2     | 0.298        | 0.275        | 119.64 | 0      | 0.287        | 0.265        | 119.26 | -2     | 0.313        | 0.289        | 7        |        |
| 高速道路機構 164 | 2032/05/31 | 1.675     | 118.67 | 0      | 0.304        | 0.281        | 118.69 | 0      | 0.302        | 0.280        | 118.83 | 0      | 0.293        | 0.271        | 118.46 | -1     | 0.318        | 0.294        | 7        |        |
| 高速道路機構 167 | 2032/06/30 | 1.67      | 118.68 | 0      | 0.306        | 0.283        | 118.68 | 0      | 0.306        | 0.283        | 118.88 | -1     | 0.292        | 0.270        | 118.44 | 0      | 0.322        | 0.298        | 6        |        |
| 高速道路機構 169 | 2032/07/30 | 1.634     | 118.23 | 0      | 0.310        | 0.287        | 118.23 | 0      | 0.310        | 0.287        | 118.44 | 0      | 0.296        | 0.274        | 117.97 | -1     | 0.327        | 0.303        | 7        |        |
| 高速道路機構 171 | 2032/08/31 | 1.56      | 117.25 | 0      | 0.314        | 0.292        | 117.25 | 0      | 0.314        | 0.292        | 117.46 | 0      | 0.300        | 0.279        | 117.00 | 0      | 0.331        | 0.308        | 7        |        |
| 高速道路機構 174 | 2032/09/30 | 1.641     | 118.42 | -1     | 0.318        | 0.294        | 118.42 | -1     | 0.318        | 0.294        | 118.62 | 0      | 0.305        | 0.282        | 118.18 | 0      | 0.333        | 0.309        | 7        |        |
| 高速道路機構 176 | 2032/10/29 | 1.645     | 118.53 | 0      | 0.321        | 0.297        | 118.54 | -1     | 0.320        | 0.296        | 118.74 | 0      | 0.307        | 0.284        | 118.27 | -2     | 0.338        | 0.313        | 7        |        |
| 高速道路機構 178 | 2032/11/30 | 1.68      | 119.09 | 0      | 0.324        | 0.299        | 119.10 | -1     | 0.323        | 0.298        | 119.29 | 0      | 0.311        | 0.287        | 118.83 | 0      | 0.340        | 0.315        | 7        |        |
| 高速道路機構 181 | 2032/12/28 | 1.66      | 118.87 | -1     | 0.326        | 0.301        | 118.87 | -1     | 0.326        | 0.301        | 119.06 | 0      | 0.314        | 0.290        | 118.66 | 0      | 0.339        | 0.314        | 7        |        |
| 高速道路機構 183 | 2033/01/31 | 1.726     | 119.86 | -1     | 0.330        | 0.304        | 119.86 | -1     | 0.330        | 0.304        | 120.05 | 0      | 0.318        | 0.293        | 119.63 | 0      | 0.345        | 0.318        | 7        |        |
| 高速道路機構 185 | 2033/02/28 | 1.757     | 120.35 | 0      | 0.334        | 0.307        | 120.35 | 0      | 0.334        | 0.307        | 120.52 | 0      | 0.323        | 0.297        | 120.15 | 0      | 0.346        | 0.319        | 7        |        |
| 高速道路機構 187 | 2033/03/18 | 1.662     | 119.01 | 0      | 0.336        | 0.311        | 119.01 | 0      | 0.336        | 0.311        | 119.18 | 0      | 0.326        | 0.301        | 118.81 | 0      | 0.349        | 0.323        | 7        |        |
| 高速道路機構 188 | 2033/04/28 | 1.4       | 115.29 | 0      | 0.341        | 0.320        | 115.29 | -1     | 0.341        | 0.320        | 115.47 | 0      | 0.330        | 0.309        | 115.09 | 0      | 0.354        | 0.332        | 7        |        |
| 高速道路機構 191 | 2033/05/31 | 1.593     | 118.12 | -1     | 0.345        | 0.320        | 118.14 | 0      | 0.344        | 0.319        | 118.29 | 0      | 0.335        | 0.310        | 117.87 | 0      | 0.361        | 0.335        | 7        |        |
| 高速道路機構 194 | 2033/06/30 | 1.667     | 119.28 | 0      | 0.347        | 0.320        | 119.28 | 0      | 0.347        | 0.320        | 119.50 | 0      | 0.333        | 0.307        | 119.02 | -1     | 0.363        | 0.335        | 7        |        |
| 高速道路機構 196 | 2033/07/29 | 1.779     | 120.97 | 0      | 0.350        | 0.321        | 120.97 | 0      | 0.350        | 0.321        | 121.20 | 0      | 0.336        | 0.308        | 120.71 | 0      | 0.366        | 0.336        | 7        |        |
| 高速道路機構 199 | 2033/08/31 | 1.702     | 119.91 | 0      | 0.353        | 0.325        | 119.91 | 0      | 0.353        | 0.325        | 120.11 | -1     | 0.340        | 0.313        | 119.63 | 0      | 0.370        | 0.341        | 7        |        |
| 高速道路機構 201 | 2033/09/30 | 1.694     | 119.82 | -1     | 0.357        | 0.329        | 119.82 | -2     | 0.357        | 0.329        | 120.03 | -1     | 0.344        | 0.317        | 119.58 | 0      | 0.372        | 0.343        | 7        |        |
| 高速道路機構 203 | 2033/10/31 | 1.556     | 117.79 | -1     | 0.362        | 0.336        | 117.81 | +1     | 0.361        | 0.335        | 118.00 | 0      | 0.349        | 0.324        | 117.52 | 0      | 0.379        | 0.352        | 7        |        |
| 高速道路機構 205 | 2033/11/30 | 1.532     | 117.43 | 0      | 0.368        | 0.342        | 117.43 | -2     | 0.368        | 0.342        | 117.65 | 0      | 0.354        | 0.329        | 117.15 | -1     | 0.385        | 0.358        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 208 | 2033/12/28 | 1.577     | 118.15 | -1     | 0.370        | 0.343        | 118.15 | -1     | 0.370        | 0.343        | 118.35 | 0      | 0.358        | 0.332        | 117.93 | 0      | 0.384        | 0.356        | 7        |        |
| 高速道路機構 210 | 2034/01/31 | 1.547     | 117.74 | -1     | 0.374        | 0.347        | 117.76 | +3     | 0.373        | 0.346        | 117.94 | 0      | 0.362        | 0.336        | 117.52 | 0      | 0.387        | 0.360        | 7        |        |
| 高速道路機構 212 | 2034/02/28 | 1.5       | 117.08 | 0      | 0.376        | 0.350        | 117.08 | 0      | 0.376        | 0.350        | 117.27 | 0      | 0.364        | 0.339        | 116.85 | 0      | 0.390        | 0.363        | 7        |        |
| 高速道路機構 214 | 2034/03/31 | 1.475     | 116.74 | 0      | 0.379        | 0.353        | 116.74 | 0      | 0.379        | 0.353        | 116.91 | -1     | 0.369        | 0.343        | 116.50 | 0      | 0.393        | 0.367        | 7        |        |
| 高速道路機構 216 | 2034/04/28 | 1.483     | 116.88 | -1     | 0.383        | 0.356        | 116.90 | +1     | 0.381        | 0.355        | 117.06 | 0      | 0.372        | 0.346        | 116.64 | 0      | 0.397        | 0.370        | 7        |        |
| 高速道路機構 219 | 2034/05/31 | 1.478     | 116.85 | 0      | 0.385        | 0.359        | 116.88 | +3     | 0.383        | 0.357        | 117.02 | -1     | 0.375        | 0.349        | 116.58 | -1     | 0.401        | 0.374        | 7        |        |
| 高速道路機構 221 | 2034/06/30 | 1.466     | 116.69 | +1     | 0.389        | 0.362        | 116.71 | +1     | 0.388        | 0.361        | 116.85 | -1     | 0.379        | 0.353        | 116.45 | 0      | 0.403        | 0.376        | 7        |        |
| 高速道路機構 223 | 2034/07/31 | 1.427     | 116.08 | 0      | 0.394        | 0.368        | 116.10 | 0      | 0.393        | 0.367        | 116.26 | 0      | 0.383        | 0.358        | 115.83 | -1     | 0.409        | 0.382        | 7        |        |
| 高速道路機構 226 | 2034/08/31 | 1.39      | 115.51 | 0      | 0.398        | 0.373        | 115.54 | 0      | 0.396        | 0.371        | 115.67 | 0      | 0.389        | 0.364        | 115.26 | +1     | 0.413        | 0.387        | 7        |        |
| 高速道路機構 228 | 2034/09/29 | 1.396     | 115.60 | 0      | 0.403        | 0.377        | 115.62 | 0      | 0.402        | 0.376        | 115.76 | 0      | 0.393        | 0.368        | 115.35 | 0      | 0.418        | 0.391        | 7        |        |
| 高速道路機構 230 | 2034/10/31 | 1.338     | 114.70 | 0      | 0.407        | 0.382        | 114.72 | 0      | 0.406        | 0.381        | 114.86 | 0      | 0.397        | 0.373        | 114.45 | +1     | 0.421        | 0.396        | 7        |        |
| 高速道路機構 233 | 2034/11/30 | 1.315     | 114.34 | 0      | 0.411        | 0.386        | 114.36 | 0      | 0.409        | 0.385        | 114.50 | 0      | 0.401        | 0.377        | 114.08 | 0      | 0.426        | 0.401        | 7        |        |
| 高速道路機構 235 | 2034/12/28 | 1.224     | 112.92 | -1     | 0.413        | 0.390        | 112.96 | 0      | 0.410        | 0.388        | 113.13 | -1     | 0.400        | 0.378        | 112.63 | 0      | 0.430        | 0.407        | 7        |        |
| 高速道路機構 237 | 2035/01/31 | 0.97      | 108.86 | -1     | 0.416        | 0.400        | 108.88 | -2     | 0.415        | 0.399        | 109.07 | 0      | 0.404        | 0.388        | 108.56 | -2     | 0.434        | 0.418        | 7        |        |
| 高速道路機構 239 | 2035/02/28 | 1.16      | 111.91 | 0      | 0.419        | 0.398        | 111.94 | +1     | 0.417        | 0.396        | 112.12 | 0      | 0.407        | 0.386        | 111.61 | 0      | 0.437        | 0.415        | 7        |        |
| 高速道路機構 242 | 2035/03/30 | 1.216     | 112.81 | 0      | 0.423        | 0.400        | 112.81 | -1     | 0.423        | 0.400        | 113.00 | 0      | 0.412        | 0.389        | 112.49 | 0      | 0.441        | 0.418        | 7        |        |
| 高速道路機構 245 | 2035/04/27 | 1.079     | 110.58 | 0      | 0.426        | 0.407        | 110.60 | 0      | 0.425        | 0.406        | 110.77 | 0      | 0.415        | 0.396        | 110.27 | 0      | 0.444        | 0.425        | 7        |        |
| 高速道路機構 246 | 2035/05/31 | 1.178     | 112.16 | -1     | 0.431        | 0.409        | 112.18 | +1     | 0.430        | 0.408        | 112.36 | 0      | 0.420        | 0.398        | 111.85 | 0      | 0.449        | 0.427        | 7        |        |
| 高速道路機構 250 | 2035/06/29 | 1.278     | 113.79 | 0      | 0.435        | 0.410        | 113.79 | -2     | 0.435        | 0.410        | 113.99 | 0      | 0.424        | 0.399        | 113.46 | -1     | 0.454        | 0.428        | 7        |        |
| 高速道路機構 252 | 2035/07/31 | 1.24      | 113.14 | 0      | 0.440        | 0.416        | 113.16 | 0      | 0.439        | 0.415        | 113.34 | 0      | 0.429        | 0.405        | 112.82 | 0      | 0.459        | 0.434        | 7        |        |
| 高速道路機構 255 | 2035/08/31 | 1.22      | 112.81 | 0      | 0.444        | 0.420        | 112.81 | 0      | 0.444        | 0.420        | 113.01 | 0      | 0.433        | 0.409        | 112.47 | -2     | 0.463        | 0.439        | 7        |        |
| 高速道路機構 257 | 2035/09/28 | 1.187     | 112.24 | 0      | 0.448        | 0.425        | 112.26 | 0      | 0.447        | 0.424        | 112.44 | 0      | 0.437        | 0.414        | 111.92 | 0      | 0.466        | 0.443        | 7        |        |
| 高速道路機構 259 | 2035/10/31 | 1.119     | 111.11 | +1     | 0.452        | 0.430        | 111.11 | -2     | 0.452        | 0.430        | 111.29 | 0      | 0.441        | 0.420        | 110.77 | -1     | 0.471        | 0.449        | 7        |        |
| 高速道路機構 262 | 2035/11/30 | 1.109     | 110.93 | +2     | 0.455        | 0.434        | 110.95 | -2     | 0.454        | 0.433        | 111.13 | 0      | 0.444        | 0.423        | 110.59 | 0      | 0.474        | 0.453        | 7        |        |
| 高速道路機構 264 | 2035/12/28 | 1.113     | 110.98 | +1     | 0.459        | 0.437        | 111.00 | 0      | 0.458        | 0.436        | 111.18 | 0      | 0.448        | 0.426        | 110.64 | 0      | 0.478        | 0.456        | 7        |        |
| 高速道路機構 267 | 2036/01/31 | 0.934     | 108.01 | +4     | 0.459        | 0.443        | 108.01 | +2     | 0.459        | 0.443        | 108.13 | 0      | 0.452        | 0.436        | 107.78 | 0      | 0.472        | 0.456        | 7        |        |
| 高速道路機構 270 | 2036/02/29 | 0.837     | 106.31 | +1     | 0.464        | 0.451        | 106.33 | 0      | 0.463        | 0.450        | 106.45 | 0      | 0.456        | 0.443        | 106.09 | 0      | 0.477        | 0.464        | 7        |        |
| 高速道路機構 272 | 2036/03/31 | 0.461     | 99.88  | +2     | 0.468        | 0.468        | 99.88  | -2     | 0.468        | 0.468        | 100.00 | 0      | 0.461        | 0.461        | 99.65  | 0      | 0.481        | 0.482        | 7        |        |
| 高速道路機構 275 | 2036/04/30 | 0.306     | 97.17  | +3     | 0.471        | 0.478        | 97.17  | -1     | 0.471        | 0.478        | 97.28  | 0      | 0.465        | 0.471        | 96.93  | 0      | 0.485        | 0.493        | 7        |        |
| 高速道路機構 13  | 2036/05/30 | 2.6       | 136.48 | +2     | 0.473        | 0.413        | 136.48 | -1     | 0.473        | 0.413        | 136.69 | 0      | 0.463        | 0.404        | 136.16 | -1     | 0.489        | 0.427        | 7        |        |
| 高速道路機構 278 | 2036/05/30 | 0.237     | 95.92  | +1     | 0.474        | 0.484        | 95.94  | +2     | 0.473        | 0.483        | 96.10  | 0      | 0.464        | 0.473        | 95.67  | 0      | 0.489        | 0.500        | 7        |        |
| 高速道路機構 280 | 2036/06/30 | 0.235     | 95.81  | +2     | 0.478        | 0.488        | 95.81  | 0      | 0.478        | 0.488        | 95.98  | 0      | 0.468        | 0.477        | 95.56  | +1     | 0.493        | 0.504        | 7        |        |
| 高速道路機構 284 | 2036/07/31 | 0.149     | 94.25  | +2     | 0.481        | 0.495        | 94.27  | 0      | 0.480        | 0.494        | 94.41  | 0      | 0.471        | 0.485        | 93.99  | -1     | 0.496        | 0.512        | 7        |        |
| 高速道路機構 286 | 2036/08/29 | 0.31      | 96.99  | +3     | 0.483        | 0.490        | 97.01  | +2     | 0.482        | 0.489        | 97.14  | 0      | 0.474        | 0.481        | 96.72  | 0      | 0.499        | 0.507        | 7        |        |
| 高速道路機構 289 | 2036/09/30 | 0.439     | 99.16  | +4     | 0.487        | 0.489        | 99.16  | -1     | 0.487        | 0.489        | 99.31  | 0      | 0.478        | 0.480        | 98.88  | 0      | 0.503        | 0.506        | 7        |        |
| 高速道路機構 293 | 2036/10/31 | 0.397     | 98.35  | +4     | 0.491        | 0.495        | 98.35  | -1     | 0.491        | 0.495        | 98.50  | 0      | 0.482        | 0.486        | 98.07  | 0      | 0.507        | 0.512        | 7        |        |
| 高速道路機構 22  | 2036/11/28 | 2.6       | 136.96 | +2     | 0.497        | 0.433        | 137.07 | +4     | 0.492        | 0.428        | 137.19 | -1     | 0.486        | 0.423        | 136.44 | -1     | 0.522        | 0.455        | 6        |        |
| 高速道路機構 296 | 2036/11/28 | 0.522     | 100.40 | +2     | 0.499        | 0.498        | 100.42 | -3     | 0.498        | 0.497        | 100.62 | 0      | 0.486        | 0.485        | 100.00 | 0      | 0.522        | 0.522        | 7        |        |
| 高速道路機構 298 | 2036/12/26 | 0.547     | 100.79 | +2     | 0.502        | 0.500        | 100.81 | -3     | 0.501        | 0.499        | 101.03 | 0      | 0.488        | 0.486        | 100.37 | 0      | 0.525        | 0.525        | 7        |        |
| 高速道路機構 301 | 2037/01/30 | 0.618     | 102.00 | +3     | 0.505        | 0.500        | 102.02 | 0      | 0.504        | 0.499        | 102.19 | 0      | 0.494        | 0.489        | 101.62 | 0      | 0.526        | 0.522        | 7        |        |
| 高速道路機構 304 | 2037/02/27 | 0.737     | 104.02 | +1     | 0.510        | 0.501        | 104.04 | -2     | 0.509        | 0.500        | 104.25 | -1     | 0.498        | 0.488        | 103.58 | 0      | 0.535        | 0.526        | 7        |        |
| 高速道路機構 307 | 2037/03/31 | 0.681     | 102.94 | +2     | 0.516        | 0.509        | 102.94 | -2     | 0.516        | 0.509        | 103.19 | 0      | 0.502        | 0.495        | 102.50 | 0      | 0.540        | 0.534        | 7        |        |
| 高速道路機構 310 | 2037/04/30 | 0.629     | 102.04 | +2     | 0.515        | 0.510        | 102.04 | -4     | 0.515        | 0.510        | 102.20 | 0      | 0.506        | 0.501        | 101.71 | 0      | 0.533        | 0.529        | 7        |        |
| 高速道路機構 35  | 2037/05/29 | 2.4       | 133.87 | +2     | 0.517        | 0.455        | 133.96 | +2     | 0.513        | 0.451        | 134.06 | 0      | 0.508        | 0.447        | 133.45 | -1     | 0.537        | 0.473        | 6        |        |



平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 314 | 2037/05/29 | 0.59      | 101.38 | +2     | 0.513        | 0.510        | 101.38 | 0      | 0.513        | 0.510        | 101.50 | 0      | 0.506        | 0.503        | 101.13 | 0      | 0.527        | 0.524        | 7        |        |
| 高速道路機構 316 | 2037/06/30 | 0.569     | 100.96 | +1     | 0.515        | 0.513        | 100.98 | +7     | 0.514        | 0.512        | 101.00 | -2     | 0.513        | 0.511        | 100.86 | 0      | 0.521        | 0.519        | 7        |        |
| 高速道路機構 319 | 2037/07/31 | 0.63      | 101.99 | +1     | 0.520        | 0.515        | 101.99 | +1     | 0.520        | 0.515        | 102.03 | 0      | 0.518        | 0.513        | 101.87 | 0      | 0.526        | 0.522        | 7        |        |
| 高速道路機構 322 | 2037/08/31 | 0.56      | 100.73 | 0      | 0.519        | 0.518        | 100.73 | +4     | 0.519        | 0.518        | 100.80 | 0      | 0.516        | 0.514        | 100.66 | 0      | 0.523        | 0.522        | 7        |        |
| 高速道路機構 325 | 2037/09/30 | 0.549     | 100.48 | -1     | 0.522        | 0.521        | 100.48 | +5     | 0.522        | 0.521        | 100.61 | 0      | 0.515        | 0.514        | 100.38 | 0      | 0.528        | 0.527        | 7        |        |
| 高速道路機構 328 | 2037/10/30 | 0.585     | 101.03 | 0      | 0.528        | 0.526        | 101.03 | 0      | 0.528        | 0.526        | 101.05 | -2     | 0.527        | 0.525        | 101.00 | +4     | 0.530        | 0.528        | 7        |        |
| 高速道路機構 45  | 2037/11/30 | 2.4       | 134.25 | +2     | 0.540        | 0.474        | 134.25 | +2     | 0.540        | 0.474        | 134.44 | 0      | 0.531        | 0.466        | 133.87 | 0      | 0.557        | 0.490        | 7        |        |
| 高速道路機構 331 | 2037/11/30 | 0.566     | 100.66 | +1     | 0.530        | 0.528        | 100.65 | +6     | 0.530        | 0.529        | 100.90 | 0      | 0.517        | 0.515        | 100.45 | 0      | 0.541        | 0.540        | 7        |        |
| 高速道路機構 334 | 2037/12/28 | 0.581     | 100.86 | +2     | 0.534        | 0.532        | 100.86 | 0      | 0.534        | 0.532        | 100.86 | -2     | 0.534        | 0.532        | 100.83 | +6     | 0.536        | 0.534        | 7        |        |
| 高速道路機構 337 | 2038/01/29 | 0.591     | 101.02 | 0      | 0.536        | 0.533        | 101.02 | +5     | 0.536        | 0.533        | 101.15 | 0      | 0.529        | 0.526        | 100.95 | 0      | 0.539        | 0.537        | 7        |        |
| 高速道路機構 53  | 2038/02/26 | 2.5       | 136.36 | +2     | 0.547        | 0.477        | 136.36 | -1     | 0.547        | 0.477        | 136.53 | -1     | 0.539        | 0.470        | 136.12 | 0      | 0.557        | 0.487        | 7        |        |
| 高速道路機構 340 | 2038/02/26 | 0.597     | 101.12 | +2     | 0.536        | 0.534        | 101.10 | +7     | 0.537        | 0.535        | 101.30 | 0      | 0.527        | 0.524        | 101.01 | 0      | 0.542        | 0.540        | 7        |        |
| 高速道路機構 343 | 2038/03/31 | 0.562     | 100.41 | +2     | 0.540        | 0.539        | 100.39 | +7     | 0.541        | 0.540        | 100.59 | 0      | 0.530        | 0.529        | 100.30 | +2     | 0.545        | 0.545        | 7        |        |
| 高速道路機構 346 | 2038/04/30 | 0.541     | 99.91  | +2     | 0.545        | 0.546        | 99.89  | +2     | 0.546        | 0.547        | 99.94  | 0      | 0.544        | 0.544        | 99.85  | +3     | 0.548        | 0.549        | 7        |        |
| 高速道路機構 349 | 2038/05/31 | 0.538     | 99.87  | +2     | 0.544        | 0.545        | 99.85  | +7     | 0.545        | 0.546        | 100.05 | 0      | 0.535        | 0.535        | 99.74  | +3     | 0.551        | 0.552        | 7        |        |
| 高速道路機構 61  | 2038/06/30 | 2.7       | 140.28 | +5     | 0.567        | 0.489        | 140.31 | -3     | 0.565        | 0.488        | 140.74 | +7     | 0.547        | 0.471        | 139.47 | 0      | 0.602        | 0.521        | 7        |        |
| 高速道路機構 352 | 2038/06/30 | 0.543     | 99.87  | +2     | 0.549        | 0.550        | 99.85  | 0      | 0.550        | 0.551        | 99.92  | -2     | 0.547        | 0.547        | 99.80  | 0      | 0.553        | 0.554        | 7        |        |
| 高速道路機構 65  | 2038/08/27 | 2.4       | 134.72 | +4     | 0.573        | 0.503        | 134.74 | -3     | 0.573        | 0.502        | 135.17 | +10    | 0.553        | 0.485        | 133.96 | 0      | 0.607        | 0.534        | 7        |        |
| 高速道路機構 72  | 2038/12/24 | 2.3       | 133.05 | +2     | 0.585        | 0.516        | 133.08 | -5     | 0.584        | 0.515        | 133.42 | +4     | 0.569        | 0.501        | 132.34 | 0      | 0.617        | 0.545        | 7        |        |
| 高速道路機構 76  | 2039/02/25 | 2.1       | 129.28 | +2     | 0.592        | 0.528        | 129.28 | -7     | 0.592        | 0.528        | 129.64 | +2     | 0.576        | 0.513        | 128.61 | 0      | 0.622        | 0.556        | 7        |        |
| 高速道路機構 88  | 2039/08/31 | 2.3       | 133.51 | +5     | 0.610        | 0.537        | 133.49 | -5     | 0.611        | 0.538        | 133.92 | +12    | 0.592        | 0.521        | 132.88 | 0      | 0.637        | 0.562        | 7        |        |
| 高速道路機構 96  | 2039/12/28 | 2.3       | 133.74 | +2     | 0.621        | 0.546        | 133.74 | -1     | 0.621        | 0.546        | 134.16 | +8     | 0.603        | 0.530        | 133.10 | -1     | 0.648        | 0.571        | 7        |        |
| 高速道路機構 101 | 2040/02/29 | 2.3       | 133.85 | 0      | 0.626        | 0.551        | 133.85 | -3     | 0.626        | 0.551        | 134.27 | +3     | 0.609        | 0.535        | 133.23 | -1     | 0.652        | 0.575        | 7        |        |
| 高速道路機構 109 | 2040/05/31 | 2.2       | 131.96 | -1     | 0.635        | 0.562        | 132.01 | -3     | 0.633        | 0.560        | 132.40 | -1     | 0.617        | 0.545        | 131.37 | -1     | 0.660        | 0.585        | 6        |        |
| 高速道路機構 116 | 2040/08/31 | 1.8       | 123.87 | 0      | 0.643        | 0.584        | 123.89 | +2     | 0.642        | 0.583        | 124.31 | 0      | 0.624        | 0.566        | 123.33 | -1     | 0.666        | 0.606        | 7        |        |
| 高速道路機構 123 | 2040/11/30 | 2.1       | 130.15 | -1     | 0.652        | 0.580        | 130.15 | -1     | 0.652        | 0.580        | 130.62 | 0      | 0.633        | 0.562        | 129.67 | 0      | 0.672        | 0.599        | 7        |        |
| 高速道路機構 136 | 2041/05/31 | 2.2       | 132.47 | -1     | 0.669        | 0.591        | 132.47 | -1     | 0.669        | 0.591        | 132.98 | -1     | 0.649        | 0.572        | 132.05 | 0      | 0.686        | 0.607        | 7        |        |
| 高速道路機構 151 | 2041/11/29 | 2         | 128.37 | -1     | 0.686        | 0.614        | 128.37 | +2     | 0.686        | 0.614        | 128.90 | 0      | 0.665        | 0.594        | 128.01 | 0      | 0.701        | 0.628        | 7        |        |
| 高速道路機構 158 | 2042/02/28 | 2         | 128.45 | 0      | 0.694        | 0.621        | 128.45 | 0      | 0.694        | 0.621        | 129.01 | 0      | 0.672        | 0.600        | 128.13 | -1     | 0.707        | 0.633        | 7        |        |
| 高速道路機構 165 | 2042/05/30 | 1.83      | 124.86 | 0      | 0.699        | 0.633        | 124.86 | +2     | 0.699        | 0.633        | 125.41 | 0      | 0.677        | 0.612        | 124.50 | 0      | 0.713        | 0.647        | 7        |        |
| 高速道路機構 172 | 2042/08/29 | 1.919     | 126.92 | -1     | 0.705        | 0.634        | 126.92 | -1     | 0.705        | 0.634        | 127.51 | 0      | 0.682        | 0.612        | 126.53 | 0      | 0.720        | 0.649        | 7        |        |
| 高速道路機構 179 | 2042/11/28 | 1.944     | 127.61 | 0      | 0.710        | 0.637        | 127.50 | -1     | 0.714        | 0.641        | 128.24 | 0      | 0.685        | 0.614        | 127.16 | -2     | 0.727        | 0.654        | 6        |        |
| 高速道路機構 192 | 2043/05/29 | 1.843     | 125.60 | -1     | 0.718        | 0.649        | 125.60 | +2     | 0.718        | 0.649        | 126.17 | 0      | 0.696        | 0.628        | 125.15 | 0      | 0.736        | 0.666        | 7        |        |
| 高速道路機構 198 | 2043/08/31 | 1.873     | 126.37 | +2     | 0.725        | 0.653        | 126.34 | +2     | 0.726        | 0.654        | 126.95 | 0      | 0.702        | 0.632        | 125.91 | 0      | 0.742        | 0.670        | 7        |        |
| 高速道路機構 206 | 2043/11/30 | 1.728     | 123.08 | -1     | 0.731        | 0.666        | 123.00 | -1     | 0.734        | 0.669        | 123.70 | 0      | 0.707        | 0.643        | 122.63 | 0      | 0.748        | 0.683        | 6        |        |
| 高速道路機構 217 | 2044/05/31 | 1.72      | 123.10 | +2     | 0.739        | 0.673        | 123.08 | +3     | 0.739        | 0.674        | 123.68 | 0      | 0.717        | 0.652        | 122.78 | 0      | 0.751        | 0.685        | 7        |        |
| 高速道路機構 224 | 2044/08/31 | 1.72      | 123.27 | 0      | 0.740        | 0.674        | 123.27 | +3     | 0.740        | 0.674        | 123.87 | 0      | 0.717        | 0.652        | 122.94 | 0      | 0.752        | 0.686        | 7        |        |
| 高速道路機構 232 | 2044/11/30 | 1.615     | 120.86 | +3     | 0.743        | 0.683        | 120.83 | +3     | 0.745        | 0.684        | 121.45 | -1     | 0.721        | 0.661        | 120.51 | 0      | 0.757        | 0.696        | 7        |        |
| 高速道路機構 240 | 2045/02/28 | 1.468     | 117.36 | 0      | 0.748        | 0.696        | 117.36 | +2     | 0.748        | 0.696        | 117.97 | 0      | 0.725        | 0.673        | 116.99 | 0      | 0.762        | 0.710        | 7        |        |
| 高速道路機構 244 | 2045/04/28 | 1.42      | 116.23 | 0      | 0.750        | 0.701        | 116.23 | +5     | 0.750        | 0.701        | 116.87 | 0      | 0.726        | 0.677        | 115.89 | 0      | 0.763        | 0.714        | 7        |        |
| 高速道路機構 253 | 2045/07/31 | 1.534     | 119.12 | 0      | 0.752        | 0.695        | 119.12 | +2     | 0.752        | 0.695        | 119.78 | 0      | 0.728        | 0.671        | 118.77 | 0      | 0.765        | 0.708        | 7        |        |
| 高速道路機構 260 | 2045/10/31 | 1.39      | 115.64 | 0      | 0.755        | 0.707        | 115.64 | +2     | 0.755        | 0.707        | 116.28 | 0      | 0.731        | 0.683        | 115.25 | 0      | 0.770        | 0.722        | 7        |        |
| 高速道路機構 268 | 2046/01/31 | 1.28      | 112.89 | 0      | 0.761        | 0.720        | 112.89 | +3     | 0.761        | 0.720        | 113.54 | 0      | 0.736        | 0.695        | 112.50 | 0      | 0.775        | 0.735        | 7        |        |
| 高速道路機構 274 | 2046/04/27 | 0.485     | 93.10  | +2     | 0.760        | 0.787        | 93.08  | +2     | 0.761        | 0.788        | 93.59  | 0      | 0.740        | 0.764        | 92.80  | 0      | 0.773        | 0.801        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 277 | 2046/05/31 | 0.394     | 90.75  | 0      | 0.762        | 0.799        | 90.75  | +2     | 0.762        | 0.799        | 91.23  | 0      | 0.742        | 0.776        | 90.48  | 0      | 0.773        | 0.812        | 7        |        |
| 高速道路機構 283 | 2046/07/31 | 0.086     | 82.99  | +2     | 0.759        | 0.833        | 82.97  | +2     | 0.760        | 0.834        | 83.35  | 0      | 0.743        | 0.814        | 82.71  | 0      | 0.771        | 0.848        | 7        |        |
| 高速道路機構 290 | 2046/09/28 | 0.585     | 95.50  | +2     | 0.762        | 0.779        | 95.41  | 0      | 0.766        | 0.783        | 95.90  | 0      | 0.746        | 0.761        | 95.22  | 0      | 0.773        | 0.792        | 6        |        |
| 高速道路機構 295 | 2046/11/30 | 0.569     | 95.02  | +2     | 0.764        | 0.783        | 95.00  | 0      | 0.765        | 0.784        | 95.44  | 0      | 0.747        | 0.764        | 94.71  | 0      | 0.776        | 0.797        | 7        |        |
| 高速道路機構 299 | 2046/12/28 | 0.828     | 101.61 | +2     | 0.765        | 0.759        | 101.59 | 0      | 0.765        | 0.760        | 102.02 | 0      | 0.749        | 0.742        | 101.30 | 0      | 0.777        | 0.772        | 7        |        |
| 高速道路機構 302 | 2047/01/31 | 0.815     | 101.22 | 0      | 0.767        | 0.763        | 101.22 | 0      | 0.767        | 0.763        | 101.64 | -1     | 0.751        | 0.745        | 100.93 | 0      | 0.778        | 0.775        | 7        |        |
| 高速道路機構 308 | 2047/03/29 | 0.9       | 103.35 | 0      | 0.769        | 0.758        | 103.35 | 0      | 0.769        | 0.758        | 103.76 | 0      | 0.754        | 0.741        | 103.05 | -1     | 0.781        | 0.770        | 7        |        |
| 高速道路機構 311 | 2047/04/30 | 0.804     | 100.89 | 0      | 0.769        | 0.766        | 100.89 | +2     | 0.769        | 0.766        | 101.30 | 0      | 0.753        | 0.749        | 100.61 | 0      | 0.780        | 0.778        | 7        |        |
| 高速道路機構 313 | 2047/05/31 | 0.878     | 102.89 | 0      | 0.766        | 0.756        | 102.89 | +2     | 0.766        | 0.756        | 103.23 | 0      | 0.753        | 0.742        | 102.55 | 0      | 0.779        | 0.770        | 7        |        |
| 高速道路機構 320 | 2047/07/31 | 0.903     | 103.70 | 0      | 0.760        | 0.748        | 103.72 | +2     | 0.760        | 0.747        | 103.87 | 0      | 0.754        | 0.741        | 103.45 | 0      | 0.770        | 0.758        | 7        |        |
| 高速道路機構 326 | 2047/09/30 | 0.852     | 102.39 | 0      | 0.760        | 0.752        | 102.39 | +2     | 0.760        | 0.752        | 102.49 | 0      | 0.756        | 0.748        | 102.32 | 0      | 0.763        | 0.755        | 7        |        |
| 高速道路機構 332 | 2047/11/29 | 0.858     | 102.57 | 0      | 0.760        | 0.751        | 102.57 | -3     | 0.760        | 0.751        | 102.67 | 0      | 0.756        | 0.747        | 102.40 | 0      | 0.766        | 0.758        | 7        |        |
| 高速道路機構 335 | 2047/12/27 | 0.84      | 102.14 | 0      | 0.758        | 0.751        | 102.14 | +2     | 0.758        | 0.751        | 102.42 | -2     | 0.748        | 0.740        | 101.90 | 0      | 0.767        | 0.761        | 7        |        |
| 高速道路機構 338 | 2048/01/31 | 0.861     | 102.71 | 0      | 0.758        | 0.749        | 102.71 | +3     | 0.758        | 0.749        | 103.08 | 0      | 0.744        | 0.734        | 102.41 | 0      | 0.769        | 0.761        | 7        |        |
| 高速道路機構 344 | 2048/03/31 | 0.783     | 100.58 | 0      | 0.761        | 0.759        | 100.58 | +3     | 0.761        | 0.759        | 100.95 | 0      | 0.747        | 0.744        | 100.29 | 0      | 0.772        | 0.771        | 7        |        |
| 高速道路機構 347 | 2048/04/30 | 0.73      | 98.83  | 0      | 0.773        | 0.778        | 98.83  | 0      | 0.773        | 0.778        | 99.05  | 0      | 0.765        | 0.769        | 98.59  | 0      | 0.783        | 0.788        | 7        |        |
| 高速道路機構 350 | 2048/05/29 | 0.777     | 100.17 | 0      | 0.770        | 0.770        | 100.17 | +3     | 0.770        | 0.770        | 100.26 | 0      | 0.767        | 0.766        | 100.04 | 0      | 0.775        | 0.775        | 7        |        |
| 高速道路機構 84  | 2049/06/30 | 2.4       | 143.08 | -1     | 0.822        | 0.706        | 143.08 | -1     | 0.822        | 0.706        | 143.70 | -4     | 0.804        | 0.689        | 142.68 | -1     | 0.834        | 0.717        | 7        |        |
| 高速道路機構 248 | 2055/05/31 | 1.683     | 124.21 | +4     | 0.909        | 0.827        | 124.17 | 0      | 0.910        | 0.828        | 124.74 | -3     | 0.894        | 0.812        | 123.93 | +18    | 0.917        | 0.835        | 7        |        |
| 高速道路機構 265 | 2055/12/28 | 1.58      | 121.03 | +7     | 0.916        | 0.842        | 120.96 | +3     | 0.918        | 0.844        | 121.41 | -14    | 0.905        | 0.831        | 120.72 | +17    | 0.924        | 0.851        | 7        |        |
| 高速道路機構 281 | 2056/06/30 | 0.298     | 80.27  | +7     | 0.913        | 1.018        | 80.31  | +11    | 0.912        | 1.016        | 80.38  | -4     | 0.909        | 1.013        | 80.07  | +11    | 0.920        | 1.027        | 7        |        |
| 高速道路機構 287 | 2056/08/31 | 0.481     | 86.04  | +8     | 0.915        | 0.984        | 86.06  | +10    | 0.914        | 0.983        | 86.13  | -5     | 0.912        | 0.980        | 85.82  | +12    | 0.922        | 0.993        | 7        |        |
| 高速道路機構 292 | 2056/10/31 | 0.594     | 89.56  | +7     | 0.917        | 0.967        | 89.59  | +10    | 0.916        | 0.966        | 89.69  | -5     | 0.913        | 0.962        | 89.36  | +12    | 0.924        | 0.975        | 7        |        |
| 高速道路機構 305 | 2057/02/28 | 1         | 102.80 | +8     | 0.913        | 0.902        | 102.72 | +6     | 0.916        | 0.905        | 103.34 | +15    | 0.897        | 0.884        | 102.36 | +14    | 0.927        | 0.917        | 7        |        |
| 高速道路機構 317 | 2057/06/29 | 1.039     | 104.01 | +6     | 0.916        | 0.900        | 103.95 | +3     | 0.918        | 0.902        | 104.52 | +15    | 0.901        | 0.883        | 103.68 | +15    | 0.926        | 0.911        | 7        |        |
| 高速道路機構 323 | 2057/08/31 | 1.06      | 105.15 | +13    | 0.903        | 0.883        | 105.18 | +16    | 0.902        | 0.882        | 106.04 | +15    | 0.877        | 0.854        | 104.33 | +15    | 0.927        | 0.910        | 7        |        |
| 高速道路機構 329 | 2057/10/31 | 1.074     | 105.23 | +9     | 0.915        | 0.894        | 105.14 | +6     | 0.918        | 0.897        | 105.94 | +15    | 0.894        | 0.871        | 104.81 | +3     | 0.927        | 0.908        | 7        |        |
| 高速道路機構 341 | 2058/02/28 | 0.936     | 101.55 | +12    | 0.889        | 0.883        | 101.58 | +15    | 0.888        | 0.882        | 101.79 | +15    | 0.882        | 0.875        | 101.28 | +11    | 0.897        | 0.892        | 7        |        |
| 高速道路機構 353 | 2058/06/28 | 0.888     | 99.76  | +6     | 0.895        | 0.896        | 99.73  | +3     | 0.896        | 0.897        | 100.14 | +14    | 0.883        | 0.883        | 99.32  | +14    | 0.908        | 0.911        | 7        |        |
| 首都高速道路 7   | 2019/02/25 | 1.3       | 100.86 | 0      | -0.002       | -0.006       | 100.86 | 0      | -0.002       | -0.006       | 100.86 | 0      | -0.002       | -0.010       | 100.85 | -1     | 0.012        | -0.002       | 7        |        |
| 首都高速道路 8   | 2020/01/20 | 1.3       | 102.03 | 0      | 0.000        | -0.004       | 102.03 | 0      | 0.000        | -0.002       | 102.04 | -1     | -0.006       | -0.011       | 102.03 | 0      | 0.000        | 0.000        | 7        |        |
| 阪神高速道路債 4  | 2019/03/18 | 1.3       | 100.93 | -1     | 0.004        | -0.006       | 100.93 | -1     | 0.004        | -0.005       | 100.94 | 0      | -0.009       | -0.010       | 100.93 | 0      | 0.004        | -0.004       | 7        |        |
| 阪神高速道路債 5  | 2020/03/18 | 1.3       | 102.24 | 0      | -0.003       | -0.004       | 102.23 | 0      | 0.001        | -0.003       | 102.24 | -1     | -0.003       | -0.009       | 102.23 | 0      | 0.001        | -0.001       | 7        |        |
| 中小企業債 194  | 2018/09/18 | 1.5       | 100.34 | 0      | -0.031       | -0.033       | 100.33 | -1     | 0.012        | -0.031       | 100.34 | 0      | -0.031       | -0.059       | 100.33 | 0      | 0.012        | -0.015       | 7        |        |
| 日本公庫 21    | 2018/09/19 | 0.274     | 100.06 | 0      | 0.006        | -0.023       | 100.06 | 0      | 0.006        | -0.024       | 100.06 | 0      | 0.006        | -0.029       | 100.06 | 0      | 0.006        | -0.015       | 6        |        |
| 日本公庫 22    | 2018/10/26 | 0.243     | 100.08 | 0      | -0.002       | -0.016       | 100.08 | 0      | -0.002       | -0.016       | 100.08 | 0      | -0.002       | -0.025       | 100.07 | -1     | 0.028        | -0.002       | 7        |        |
| 日本公庫 24    | 2019/02/26 | 0.234     | 100.16 | 0      | -0.007       | -0.008       | 100.16 | 0      | -0.007       | -0.008       | 100.16 | 0      | -0.007       | -0.010       | 100.15 | 0      | 0.007        | -0.006       | 6        |        |
| 日本公庫 27    | 2019/08/19 | 0.372     | 100.43 | 0      | -0.005       | -0.007       | 100.42 | 0      | 0.003        | -0.005       | 100.43 | -1     | -0.005       | -0.011       | 100.42 | 0      | 0.003        | -0.004       | 7        |        |
| 日本公庫 5     | 2019/09/17 | 1.3       | 101.59 | 0      | -0.004       | -0.008       | 101.59 | 0      | -0.004       | -0.009       | 101.60 | -1     | -0.012       | -0.017       | 101.58 | 0      | 0.004        | 0.003        | 7        |        |
| 日本公庫 30    | 2020/03/18 | 0.194     | 100.33 | 0      | 0.001        | -0.003       | 100.33 | 0      | 0.001        | -0.002       | 100.35 | +1     | -0.009       | -0.010       | 100.33 | 0      | 0.001        | 0.001        | 7        |        |
| 日本公庫 32    | 2020/09/16 | 0.16      | 100.36 | 0      | -0.002       | -0.004       | 100.36 | 0      | -0.002       | -0.005       | 100.37 | 0      | -0.006       | -0.008       | 100.35 | 0      | 0.002        | 0.002        | 7        |        |
| 日本公庫 33    | 2020/10/27 | 0.15      | 100.35 | 0      | 0.000        | -0.003       | 100.36 | +1     | -0.004       | -0.005       | 100.36 | 0      | -0.004       | -0.008       | 100.34 | 0      | 0.003        | 0.003        | 7        |        |
| 日本公庫 15    | 2020/12/17 | 1.2       | 102.96 | -1     | 0.000        | -0.003       | 102.96 | -1     | 0.000        | -0.002       | 102.97 | 0      | -0.003       | -0.006       | 102.96 | 0      | 0.000        | 0.000        | 7        |        |
| 日本公庫 34    | 2021/02/25 | 0.128     | 100.34 | 0      | 0.000        | -0.001       | 100.34 | 0      | 0.000        | 0.000        | 100.35 | +1     | -0.003       | -0.006       | 100.34 | 0      | 0.000        | 0.000        | 7        |        |

平成 30年7月2日(月) 発表

日本証券業協会

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本公庫 36   | 2021/07/23 | 0.145     | 100.44 | 0      | 0.001        | -0.001       | 100.44 | 0      | 0.001        | 0.000        | 100.46 | +2     | -0.005       | -0.006       | 100.44 | 0      | 0.001        | 0.001        | 7        |        |
| 日本公庫 38   | 2021/09/16 | 0.14      | 100.44 | 0      | 0.003        | 0.001        | 100.44 | 0      | 0.003        | 0.002        | 100.46 | +1     | -0.003       | -0.006       | 100.42 | 0      | 0.009        | 0.007        | 7        |        |
| 日本公庫 19   | 2021/12/17 | 1.1       | 103.81 | 0      | 0.001        | 0.000        | 103.81 | 0      | 0.001        | 0.001        | 103.85 | +2     | -0.009       | -0.010       | 103.78 | 0      | 0.009        | 0.008        | 7        |        |
| 日本公庫 39   | 2022/02/18 | 0.001     | 100.00 | 0      | 0.001        | 0.000        | 100.00 | 0      | 0.001        | 0.001        | 100.04 | +2     | -0.009       | -0.011       | 99.96  | 0      | 0.011        | 0.011        | 7        |        |
| 日本公庫 42   | 2022/09/26 | 0.001     | 100.02 | +1     | -0.003       | -0.005       | 100.00 | 0      | 0.001        | -0.001       | 100.08 | +2     | -0.017       | -0.019       | 99.99  | 0      | 0.003        | 0.002        | 6        |        |
| 日本公庫 43   | 2022/10/18 | 0.001     | 100.02 | +1     | -0.003       | -0.005       | 100.00 | 0      | 0.001        | -0.001       | 100.09 | +3     | -0.019       | -0.020       | 99.99  | 0      | 0.003        | 0.003        | 6        |        |
| 日本公庫 23   | 2022/12/16 | 0.734     | 103.29 | +1     | -0.002       | -0.003       | 103.27 | 0      | 0.001        | 0.000        | 103.37 | +3     | -0.020       | -0.020       | 103.26 | 0      | 0.003        | 0.003        | 7        |        |
| 日本公庫 45   | 2023/01/25 | 0.001     | 100.01 | +1     | -0.001       | -0.003       | 100.00 | 0      | 0.001        | 0.000        | 100.09 | +2     | -0.018       | -0.020       | 99.98  | 0      | 0.005        | 0.005        | 7        |        |
| 日本公庫 25   | 2023/02/24 | 0.815     | 103.81 | +1     | -0.002       | -0.003       | 103.80 | +1     | 0.000        | -0.001       | 103.88 | +2     | -0.017       | -0.018       | 103.76 | 0      | 0.007        | 0.007        | 6        |        |
| 日本公庫 26   | 2023/07/19 | 0.911     | 104.58 | -1     | 0.004        | 0.003        | 104.58 | 0      | 0.004        | 0.004        | 104.65 | -1     | -0.008       | -0.009       | 104.53 | 0      | 0.014        | 0.014        | 7        |        |
| 日本公庫 48   | 2023/09/25 | 0.001     | 99.98  | -2     | 0.004        | 0.003        | 99.98  | -2     | 0.004        | 0.003        | 100.02 | -2     | -0.002       | -0.003       | 99.94  | 0      | 0.012        | 0.012        | 6        |        |
| 日本公庫 49   | 2023/11/22 | 0.001     | 99.97  | 0      | 0.006        | 0.006        | 99.97  | -1     | 0.006        | 0.005        | 100.00 | -3     | 0.001        | 0.000        | 99.91  | 0      | 0.017        | 0.017        | 6        |        |
| 日本公庫 28   | 2023/11/28 | 0.669     | 103.58 | -1     | 0.007        | 0.006        | 103.59 | 0      | 0.006        | 0.005        | 103.62 | -3     | 0.000        | 0.000        | 103.52 | -1     | 0.018        | 0.017        | 7        |        |
| 日本公庫 51   | 2024/02/19 | 0.001     | 99.95  | -1     | 0.009        | 0.009        | 99.96  | 0      | 0.008        | 0.008        | 99.98  | -3     | 0.004        | 0.004        | 99.88  | 0      | 0.022        | 0.022        | 7        |        |
| 日本公庫 29   | 2024/02/20 | 0.66      | 103.67 | -1     | 0.009        | 0.009        | 103.68 | 0      | 0.008        | 0.007        | 103.70 | -3     | 0.004        | 0.004        | 103.59 | 0      | 0.023        | 0.022        | 7        |        |
| 日本公庫 31   | 2024/09/13 | 0.544     | 103.26 | -1     | 0.018        | 0.017        | 103.27 | 0      | 0.016        | 0.016        | 103.29 | -3     | 0.013        | 0.013        | 103.19 | 0      | 0.029        | 0.028        | 7        |        |
| 日本公庫 35   | 2025/03/14 | 0.45      | 102.82 | 0      | 0.029        | 0.028        | 102.82 | 0      | 0.029        | 0.028        | 102.89 | 0      | 0.018        | 0.018        | 102.74 | -1     | 0.040        | 0.039        | 7        |        |
| 日本公庫 37   | 2025/09/16 | 0.425     | 102.80 | 0      | 0.036        | 0.035        | 102.80 | +1     | 0.036        | 0.035        | 102.85 | -1     | 0.029        | 0.028        | 102.74 | 0      | 0.044        | 0.044        | 7        |        |
| 日本公庫 40   | 2026/03/13 | 0.02      | 99.80  | 0      | 0.046        | 0.045        | 99.81  | +2     | 0.044        | 0.044        | 99.85  | 0      | 0.039        | 0.039        | 99.73  | 0      | 0.055        | 0.055        | 7        |        |
| 日本公庫 41   | 2026/09/15 | 0.01      | 99.54  | 0      | 0.066        | 0.066        | 99.54  | +2     | 0.066        | 0.066        | 99.59  | 0      | 0.060        | 0.059        | 99.46  | 0      | 0.075        | 0.075        | 7        |        |
| 日本公庫 44   | 2027/01/18 | 0.115     | 100.29 | 0      | 0.080        | 0.080        | 100.29 | +1     | 0.080        | 0.080        | 100.35 | 0      | 0.073        | 0.073        | 100.22 | 0      | 0.089        | 0.088        | 7        |        |
| 日本公庫 46   | 2027/07/20 | 0.16      | 100.58 | +1     | 0.095        | 0.095        | 100.57 | +1     | 0.096        | 0.096        | 100.61 | -1     | 0.092        | 0.091        | 100.52 | 0      | 0.102        | 0.101        | 7        |        |
| 日本公庫 47   | 2027/09/24 | 0.09      | 99.90  | +1     | 0.100        | 0.100        | 99.89  | +1     | 0.101        | 0.101        | 99.95  | 0      | 0.095        | 0.095        | 99.85  | 0      | 0.106        | 0.106        | 7        |        |
| 日本公庫 50   | 2028/02/16 | 0.195     | 100.75 | +1     | 0.116        | 0.116        | 100.74 | +2     | 0.117        | 0.117        | 100.80 | 0      | 0.111        | 0.111        | 100.70 | 0      | 0.121        | 0.121        | 7        |        |
| 民間都市開発 16 | 2023/10/20 | 0.699     | 103.69 | -1     | 0.003        | 0.003        | 103.70 | +1     | 0.002        | 0.002        | 103.72 | -3     | -0.001       | -0.002       | 103.65 | 0      | 0.011        | 0.011        | 7        |        |
| 民間都市開発 17 | 2026/02/26 | 0.145     | 100.77 | 0      | 0.044        | 0.043        | 100.77 | 0      | 0.044        | 0.043        | 100.81 | 0      | 0.039        | 0.038        | 100.73 | 0      | 0.049        | 0.049        | 7        |        |
| 民間都市開発 18 | 2026/03/27 | 0.02      | 99.80  | 0      | 0.045        | 0.045        | 99.80  | 0      | 0.045        | 0.045        | 99.83  | 0      | 0.041        | 0.041        | 99.76  | 0      | 0.051        | 0.051        | 7        |        |
| 民間都市開発 19 | 2027/03/30 | 0.145     | 100.51 | 0      | 0.086        | 0.086        | 100.51 | 0      | 0.086        | 0.086        | 100.55 | 0      | 0.081        | 0.081        | 100.46 | 0      | 0.092        | 0.092        | 7        |        |
| 民間都市開発 20 | 2028/03/29 | 0.145     | 100.24 | 0      | 0.120        | 0.120        | 100.24 | +1     | 0.120        | 0.120        | 100.27 | 0      | 0.117        | 0.116        | 100.19 | 0      | 0.125        | 0.125        | 7        |        |
| 関空債 55    | 2019/03/25 | 1.3       | 100.96 | 0      | -0.002       | -0.007       | 100.96 | 0      | -0.002       | -0.008       | 100.96 | 0      | -0.002       | -0.010       | 100.95 | -1     | 0.010        | -0.002       | 7        |        |
| 関空債 56    | 2020/02/25 | 1.4       | 102.33 | 0      | -0.003       | -0.004       | 102.32 | -1     | 0.002        | -0.003       | 102.34 | 0      | -0.009       | -0.010       | 102.32 | 0      | 0.002        | -0.002       | 7        |        |
| 関空債 57    | 2020/12/14 | 1.2       | 102.95 | -1     | 0.000        | -0.003       | 102.95 | -1     | 0.000        | -0.003       | 102.97 | +1     | -0.007       | -0.007       | 102.95 | 0      | 0.000        | 0.000        | 7        |        |
| 関空債 58    | 2021/05/28 | 1.1       | 103.20 | 0      | 0.001        | -0.001       | 103.20 | 0      | 0.001        | 0.000        | 103.22 | +1     | -0.005       | -0.007       | 103.20 | 0      | 0.001        | 0.001        | 7        |        |
| 関空債 59    | 2022/03/25 | 0.9       | 103.36 | 0      | 0.000        | 0.000        | 103.36 | 0      | 0.000        | 0.000        | 103.40 | +2     | -0.009       | -0.011       | 103.31 | 0      | 0.013        | 0.012        | 7        |        |
| 関空債 51    | 2022/08/31 | 2.1       | 108.78 | 0      | -0.004       | -0.005       | 108.77 | 0      | -0.001       | -0.002       | 108.84 | +1     | -0.017       | -0.019       | 108.75 | -1     | 0.002        | 0.001        | 6        |        |
| 関空債 49    | 2027/06/29 | 2.4       | 120.65 | -1     | 0.095        | 0.087        | 120.65 | -1     | 0.095        | 0.087        | 120.69 | -1     | 0.091        | 0.083        | 120.60 | 0      | 0.100        | 0.092        | 6        |        |
| 関空債 54    | 2028/06/23 | 2.4       | 122.50 | -1     | 0.130        | 0.119        | 122.51 | -1     | 0.129        | 0.118        | 122.54 | 0      | 0.127        | 0.116        | 122.42 | 0      | 0.138        | 0.126        | 6        |        |
| 中部国際空港債16 | 2019/02/27 | 0.2       | 100.13 | 0      | 0.004        | -0.005       | 100.13 | 0      | 0.004        | -0.006       | 100.13 | -1     | 0.004        | -0.010       | 100.13 | 0      | 0.004        | 0.004        | 7        |        |
| 中部国際空港債 8 | 2019/03/15 | 1.3       | 100.92 | 0      | 0.003        | -0.005       | 100.92 | 0      | 0.003        | -0.005       | 100.92 | -1     | 0.003        | -0.010       | 100.92 | 0      | 0.003        | 0.003        | 7        |        |
| 中部国際空港債10 | 2020/03/16 | 1.3       | 102.23 | 0      | -0.002       | -0.004       | 102.22 | -1     | 0.003        | -0.002       | 102.24 | 0      | -0.008       | -0.010       | 102.22 | 0      | 0.003        | -0.001       | 7        |        |
| 中部国際空港債20 | 2021/03/05 | 0.11      | 100.29 | 0      | 0.001        | -0.001       | 100.29 | 0      | 0.001        | -0.001       | 100.31 | +1     | -0.005       | -0.006       | 100.29 | 0      | 0.001        | 0.000        | 7        |        |
| 中部国際空港債13 | 2021/03/15 | 1.3       | 103.52 | 0      | 0.000        | -0.001       | 103.52 | 0      | 0.000        | 0.000        | 103.53 | 0      | -0.002       | -0.006       | 103.52 | 0      | 0.000        | 0.000        | 7        |        |
| 中部国際空港債15 | 2022/03/15 | 0.9       | 103.33 | 0      | 0.002        | 0.001        | 103.33 | 0      | 0.002        | 0.001        | 103.37 | +1     | -0.008       | -0.010       | 103.28 | -1     | 0.015        | 0.013        | 6        |        |
| 中部国際空港債18 | 2023/03/22 | 0.668     | 103.16 | 0      | 0.000        | -0.001       | 103.15 | -1     | 0.001        | 0.000        | 103.23 | +1     | -0.014       | -0.016       | 103.11 | -1     | 0.010        | 0.008        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中部国際空港債22   | 2024/03/01 | 0.001     | 99.97  | -1     | 0.006        | 0.005        | 99.97  | -1     | 0.006        | 0.005        | 99.98  | -3     | 0.004        | 0.003        | 99.96  | 0      | 0.008        | 0.008        | 7        |        |
| 中部国際空港債19   | 2024/03/18 | 0.645     | 103.65 | -1     | 0.006        | 0.005        | 103.65 | -1     | 0.006        | 0.005        | 103.66 | -2     | 0.004        | 0.004        | 103.63 | 0      | 0.009        | 0.009        | 7        |        |
| 中部国際空港債21   | 2025/03/17 | 0.45      | 102.82 | 0      | 0.029        | 0.028        | 102.82 | -1     | 0.029        | 0.028        | 102.89 | 0      | 0.019        | 0.019        | 102.75 | 0      | 0.039        | 0.039        | 7        |        |
| 中部国際空港債23   | 2026/03/13 | 0.02      | 99.80  | 0      | 0.046        | 0.045        | 99.81  | +2     | 0.044        | 0.044        | 99.85  | 0      | 0.039        | 0.039        | 99.73  | 0      | 0.055        | 0.055        | 7        |        |
| 中部国際空港債24   | 2027/03/16 | 0.145     | 100.51 | +1     | 0.086        | 0.086        | 100.50 | +1     | 0.087        | 0.087        | 100.57 | 0      | 0.079        | 0.079        | 100.43 | 0      | 0.095        | 0.095        | 7        |        |
| 中部国際空港債25   | 2028/03/15 | 0.145     | 100.25 | 0      | 0.119        | 0.118        | 100.25 | +1     | 0.119        | 0.118        | 100.29 | 0      | 0.114        | 0.114        | 100.19 | 0      | 0.125        | 0.125        | 7        |        |
| 預金機構債206(2) | 2018/08/03 | 0.1       | 100.01 | 0      | -0.004       | -0.022       | 100.01 | 0      | -0.004       | -0.022       | 100.01 | 0      | -0.004       | -0.029       | 100.01 | 0      | -0.004       | -0.015       | 6        |        |
| 預金機構債198(4) | 2018/09/11 | 0.1       | 100.02 | 0      | 0.001        | -0.018       | 100.02 | 0      | 0.001        | -0.018       | 100.02 | 0      | 0.001        | -0.032       | 100.02 | 0      | 0.001        | 0.001        | 7        |        |
| 預金機構債199(4) | 2018/10/16 | 0.1       | 100.03 | 0      | 0.000        | -0.016       | 100.03 | 0      | 0.000        | -0.016       | 100.03 | 0      | 0.000        | -0.026       | 100.02 | -1     | 0.033        | 0.000        | 7        |        |
| 預金機構債200(4) | 2018/12/11 | 0.1       | 100.05 | 0      | -0.010       | -0.012       | 100.05 | 0      | -0.010       | -0.012       | 100.05 | 0      | -0.010       | -0.015       | 100.04 | 0      | 0.011        | -0.010       | 7        |        |
| 預金機構債201(4) | 2019/02/13 | 0.1       | 100.06 | 0      | 0.004        | -0.005       | 100.06 | 0      | 0.004        | -0.006       | 100.06 | 0      | 0.004        | -0.010       | 100.06 | +1     | 0.004        | 0.004        | 7        |        |
| 預金機構債210(2) | 2019/07/05 | 0.1       | 100.10 | 0      | 0.001        | -0.007       | 100.10 | 0      | 0.001        | -0.008       | 100.11 | 0      | -0.008       | -0.010       | 100.10 | 0      | 0.001        | -0.005       | 6        |        |
| 預金機構債202(4) | 2019/10/15 | 0.1       | 100.13 | 0      | 0.000        | -0.006       | 100.13 | 0      | 0.000        | -0.006       | 100.14 | -1     | -0.008       | -0.013       | 100.12 | 0      | 0.007        | 0.000        | 7        |        |
| 預金機構債212(2) | 2019/11/22 | 0.1       | 100.14 | 0      | 0.000        | -0.002       | 100.14 | 0      | 0.000        | -0.005       | 100.15 | 0      | -0.007       | -0.011       | 100.12 | 0      | 0.014        | 0.014        | 6        |        |
| 預金機構債203(4) | 2020/01/17 | 0.1       | 100.16 | 0      | -0.002       | -0.004       | 100.16 | +1     | -0.002       | -0.003       | 100.17 | 0      | -0.009       | -0.010       | 100.15 | 0      | 0.003        | -0.002       | 7        |        |
| 預金機構債204(4) | 2020/05/15 | 0.1       | 100.18 | 0      | 0.004        | -0.001       | 100.18 | 0      | 0.004        | 0.000        | 100.20 | 0      | -0.006       | -0.007       | 100.18 | 0      | 0.004        | 0.004        | 7        |        |
| 預金機構債215(2) | 2020/05/22 | 0.1       | 100.18 | 0      | 0.005        | 0.000        | 100.18 | 0      | 0.005        | 0.000        | 100.20 | 0      | -0.005       | -0.006       | 100.18 | 0      | 0.005        | 0.005        | 7        |        |
| 預金機構債207(4) | 2020/08/10 | 0.1       | 100.21 | -1     | 0.000        | -0.004       | 100.21 | -1     | 0.000        | -0.004       | 100.22 | 0      | -0.004       | -0.007       | 100.21 | 0      | 0.000        | -0.002       | 6        |        |
| 預金機構債208(4) | 2020/10/06 | 0.1       | 100.23 | 0      | -0.001       | -0.005       | 100.23 | 0      | -0.001       | -0.005       | 100.24 | 0      | -0.005       | -0.008       | 100.23 | 0      | -0.001       | -0.004       | 6        |        |
| 預金機構債209(4) | 2020/12/11 | 0.1       | 100.25 | 0      | -0.001       | -0.004       | 100.25 | 0      | -0.001       | -0.004       | 100.25 | 0      | -0.001       | -0.006       | 100.25 | +1     | -0.001       | -0.003       | 6        |        |
| 預金機構債211(4) | 2021/10/19 | 0.1       | 100.33 | +1     | 0.000        | 0.000        | 100.32 | 0      | 0.003        | 0.001        | 100.35 | +1     | -0.005       | -0.008       | 100.30 | 0      | 0.009        | 0.007        | 7        |        |
| 預金機構債213(4) | 2021/12/14 | 0.1       | 100.33 | 0      | 0.004        | 0.003        | 100.33 | +1     | 0.004        | 0.003        | 100.34 | 0      | 0.001        | 0.000        | 100.31 | -1     | 0.010        | 0.008        | 6        |        |
| 預金機構債214(4) | 2022/01/21 | 0.1       | 100.35 | 0      | 0.001        | 0.000        | 100.35 | 0      | 0.001        | 0.000        | 100.41 | +2     | -0.014       | -0.015       | 100.32 | 0      | 0.010        | 0.010        | 7        |        |
| 東日本高速道路13   | 2018/10/19 | 1.6       | 100.49 | 0      | 0.003        | -0.006       | 100.49 | 0      | 0.003        | -0.008       | 100.49 | -1     | 0.003        | -0.015       | 100.49 | 0      | 0.003        | 0.003        | 7        |        |
| 東日本高速道路14   | 2018/12/21 | 1.4       | 100.67 | 0      | 0.002        | -0.002       | 100.67 | 0      | 0.002        | 0.000        | 100.67 | -1     | 0.002        | -0.015       | 100.67 | +1     | 0.002        | 0.002        | 7        |        |
| 東日本高速道路15   | 2019/02/25 | 1.3       | 100.86 | 0      | -0.002       | -0.003       | 100.85 | -1     | 0.012        | -0.002       | 100.86 | 0      | -0.002       | -0.010       | 100.85 | 0      | 0.012        | 0.000        | 7        |        |
| 東日本高速道路16   | 2019/03/26 | 1.3       | 100.96 | 0      | 0.002        | -0.003       | 100.96 | 0      | 0.002        | -0.003       | 100.96 | -1     | 0.002        | -0.010       | 100.96 | 0      | 0.002        | 0.002        | 7        |        |
| 東日本高速道路17   | 2019/11/26 | 1.4       | 101.98 | 0      | -0.003       | -0.004       | 101.97 | 0      | 0.003        | -0.003       | 101.98 | -1     | -0.003       | -0.010       | 101.97 | 0      | 0.003        | 0.001        | 7        |        |
| 中日本高速道路23   | 2018/09/14 | 1.5       | 100.32 | 0      | -0.016       | -0.028       | 100.32 | 0      | -0.016       | -0.024       | 100.32 | -1     | -0.016       | -0.055       | 100.31 | -1     | 0.030        | -0.015       | 7        |        |
| 中日本高速道路24   | 2019/01/22 | 1.3       | 100.74 | 0      | -0.004       | -0.007       | 100.74 | 0      | -0.004       | -0.008       | 100.74 | 0      | -0.004       | -0.011       | 100.73 | 0      | 0.012        | -0.002       | 7        |        |
| 中日本高速道路25   | 2019/06/14 | 1.5       | 101.44 | 0      | -0.001       | -0.006       | 101.44 | -1     | -0.001       | -0.010       | 101.45 | 0      | -0.012       | -0.013       | 101.43 | -1     | 0.008        | 0.008        | 7        |        |
| 中日本高速道路26   | 2019/12/13 | 1.2       | 101.75 | 0      | 0.000        | -0.005       | 101.75 | 0      | 0.000        | -0.004       | 101.76 | -1     | -0.007       | -0.012       | 101.74 | -1     | 0.006        | 0.000        | 7        |        |
| 西日本高速道路16   | 2018/11/16 | 1.6       | 100.62 | 0      | -0.016       | -0.020       | 100.61 | -1     | 0.009        | -0.016       | 100.62 | 0      | -0.016       | -0.030       | 100.61 | 0      | 0.009        | -0.013       | 7        |        |
| 西日本高速道路17   | 2019/01/28 | 1.3       | 100.76 | 0      | -0.002       | -0.007       | 100.76 | 0      | -0.002       | -0.009       | 100.76 | 0      | -0.002       | -0.012       | 100.75 | 0      | 0.014        | -0.002       | 7        |        |
| 西日本高速道路18   | 2019/03/27 | 1.3       | 100.97 | 0      | -0.006       | -0.007       | 100.96 | -1     | 0.006        | -0.006       | 100.97 | 0      | -0.006       | -0.010       | 100.96 | 0      | 0.006        | -0.003       | 7        |        |
| 西日本高速道路19   | 2019/04/16 | 1.4       | 101.12 | 0      | -0.004       | -0.007       | 101.12 | 0      | -0.004       | -0.007       | 101.12 | 0      | -0.004       | -0.010       | 101.11 | -1     | 0.007        | -0.004       | 7        |        |
| 西日本高速道路20   | 2019/07/29 | 1.4       | 101.52 | 0      | -0.004       | -0.007       | 101.52 | 0      | -0.004       | -0.010       | 101.53 | 0      | -0.013       | -0.015       | 101.51 | 0      | 0.004        | 0.004        | 7        |        |
| 西日本高速道路21   | 2020/03/27 | 1.3       | 102.27 | 0      | -0.002       | -0.003       | 102.27 | 0      | -0.002       | -0.003       | 102.28 | 0      | -0.008       | -0.011       | 102.26 | 0      | 0.002        | 0.002        | 7        |        |
| 株式取得機構債31   | 2018/08/03 | 0.1       | 100.01 | 0      | -0.004       | -0.028       | 100.01 | 0      | -0.004       | -0.030       | 100.01 | 0      | -0.004       | -0.037       | 100.01 | 0      | -0.004       | -0.015       | 6        |        |
| 株式取得機構債32   | 2018/09/14 | 0.1       | 100.02 | 0      | 0.005        | -0.027       | 100.02 | 0      | 0.005        | -0.030       | 100.02 | 0      | 0.005        | -0.036       | 100.02 | 0      | 0.005        | -0.015       | 6        |        |
| 株式取得機構債33   | 2019/01/25 | 0.1       | 100.06 | 0      | -0.004       | -0.008       | 100.06 | 0      | -0.004       | -0.009       | 100.06 | 0      | -0.004       | -0.010       | 100.06 | 0      | -0.004       | -0.007       | 6        |        |
| 株式取得機構債34   | 2019/05/17 | 0.1       | 100.09 | 0      | -0.002       | -0.006       | 100.09 | 0      | -0.002       | -0.006       | 100.09 | 0      | -0.002       | -0.010       | 100.08 | 0      | 0.009        | -0.002       | 7        |        |
| 株式取得機構債35   | 2019/11/08 | 0.1       | 100.14 | 0      | -0.002       | -0.009       | 100.14 | 0      | -0.002       | -0.009       | 100.17 | 0      | -0.024       | -0.031       | 100.12 | 0      | 0.011        | 0.011        | 6        |        |
| 株式取得機構債36   | 2020/02/14 | 0.1       | 100.19 | 0      | -0.016       | -0.020       | 100.19 | +1     | -0.016       | -0.017       | 100.21 | 0      | -0.028       | -0.031       | 100.17 | 0      | -0.004       | -0.005       | 7        |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 株式取得機構債37 | 2020/03/12 | 0.1       | 100.17 | 0      | 0.000        | -0.005       | 100.17 | 0      | 0.000        | -0.004       | 100.18 | 0      | -0.005       | -0.010       | 100.17 | 0      | 0.000        | -0.001       | 6        |        |
|           |            |           |        |        |              |              | <      |        |              |              |        |        |              |              |        |        |              |              |          |        |
|           |            |           |        |        |              |              | 財投機関債等 |        |              |              |        |        |              |              |        |        |              |              |          |        |
|           |            |           |        |        |              |              | >      |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 新関西国際空港 4 | 2018/09/14 | 0.392     | 100.07 | 0      | 0.060        | 0.029        | 100.07 | 0      | 0.060        | 0.032        | 100.08 | 0      | 0.012        | 0.005        | 100.07 | 0      | 0.060        | 0.050        | 7        |        |
| 新関西国際空港15 | 2018/09/20 | 0.101     | 100.01 | 0      | 0.057        | 0.033        | 100.01 | 0      | 0.057        | 0.036        | 100.02 | 0      | 0.013        | 0.005        | 100.01 | +1     | 0.057        | 0.054        | 7        |        |
| 新関西国際空港 8 | 2018/12/20 | 0.289     | 100.12 | 0      | 0.037        | 0.035        | 100.12 | 0      | 0.037        | 0.037        | 100.13 | 0      | 0.016        | 0.012        | 100.10 | 0      | 0.079        | 0.061        | 7        |        |
| 新関西国際空港17 | 2019/12/20 | 0.001     | 99.95  | 0      | 0.034        | 0.030        | 99.96  | +1     | 0.028        | 0.028        | 99.99  | 0      | 0.007        | 0.005        | 99.92  | 0      | 0.055        | 0.055        | 7        |        |
| 新関西国際空港 3 | 2022/12/20 | 0.819     | 103.25 | -1     | 0.091        | 0.088        | 103.25 | 0      | 0.091        | 0.090        | 103.30 | 0      | 0.080        | 0.079        | 103.23 | -1     | 0.095        | 0.094        | 7        |        |
| 新関西国際空港 5 | 2023/09/15 | 0.9       | 104.08 | -1     | 0.114        | 0.111        | 104.09 | -1     | 0.112        | 0.110        | 104.11 | 0      | 0.109        | 0.107        | 104.04 | 0      | 0.122        | 0.120        | 7        |        |
| 新関西国際空港11 | 2024/09/20 | 0.629     | 103.05 | 0      | 0.136        | 0.135        | 103.04 | -1     | 0.138        | 0.136        | 103.10 | 0      | 0.129        | 0.127        | 102.99 | -3     | 0.146        | 0.144        | 7        |        |
| 新関西国際空港13 | 2024/12/20 | 0.506     | 102.34 | -1     | 0.142        | 0.140        | 102.35 | 0      | 0.141        | 0.139        | 102.39 | 0      | 0.135        | 0.133        | 102.30 | 0      | 0.149        | 0.147        | 7        |        |
| 新関西国際空港 6 | 2028/09/15 | 1.445     | 111.84 | 0      | 0.268        | 0.255        | 111.84 | 0      | 0.268        | 0.255        | 111.92 | 0      | 0.261        | 0.248        | 111.75 | 0      | 0.277        | 0.263        | 7        |        |
| 新関西国際空港 9 | 2028/12/20 | 1.231     | 109.90 | 0      | 0.271        | 0.260        | 109.90 | 0      | 0.271        | 0.260        | 109.92 | 0      | 0.270        | 0.258        | 109.85 | -1     | 0.276        | 0.264        | 6        |        |
| 新関西国際空港12 | 2029/09/20 | 1.067     | 108.41 | -1     | 0.304        | 0.293        | 108.36 | -1     | 0.308        | 0.297        | 108.56 | 0      | 0.291        | 0.280        | 108.35 | 0      | 0.309        | 0.298        | 6        |        |
| 新関西国際空港14 | 2034/12/20 | 1.318     | 112.34 | -2     | 0.534        | 0.506        | 112.26 | -2     | 0.539        | 0.511        | 112.67 | 0      | 0.514        | 0.487        | 112.19 | 0      | 0.543        | 0.515        | 6        |        |
| 新関西国際空港16 | 2035/09/20 | 1.249     | 111.15 | 0      | 0.568        | 0.541        | 111.03 | 0      | 0.575        | 0.548        | 111.54 | -2     | 0.546        | 0.519        | 110.99 | -1     | 0.577        | 0.550        | 6        |        |
| 新関西国際空港18 | 2037/12/18 | 0.675     | 100.99 | 0      | 0.620        | 0.618        | 101.07 | 0      | 0.616        | 0.613        | 101.13 | 0      | 0.613        | 0.610        | 100.67 | 0      | 0.638        | 0.636        | 6        |        |
| 新関西国際空港19 | 2047/12/20 | 1.065     | 103.09 | 0      | 0.944        | 0.931        | 103.14 | 0      | 0.942        | 0.929        | 103.36 | 0      | 0.934        | 0.920        | 102.74 | 0      | 0.958        | 0.946        | 6        |        |
| 大学改革機構 1  | 2022/03/18 | 0.03      | 99.94  | 0      | 0.046        | 0.044        | 99.94  | 0      | 0.046        | 0.046        | 100.00 | 0      | 0.030        | 0.030        | 99.91  | 0      | 0.054        | 0.054        | 6        |        |
| 大学改革機構 2  | 2023/03/20 | 0.06      | 100.01 | 0      | 0.057        | 0.057        | 100.02 | 0      | 0.055        | 0.055        | 100.04 | 0      | 0.051        | 0.050        | 99.96  | 0      | 0.068        | 0.068        | 6        |        |
| 政策投資銀行債11 | 2018/09/20 | 1.83      | 100.40 | -1     | 0.070        | 0.035        | 100.40 | -1     | 0.070        | 0.028        | 100.41 | 0      | 0.026        | 0.020        | 100.40 | 0      | 0.070        | 0.070        | 8        |        |
| 政策投資銀行債30 | 2019/03/20 | 1.93      | 101.37 | 0      | 0.035        | 0.028        | 101.37 | -1     | 0.035        | 0.028        | 101.38 | 0      | 0.021        | 0.015        | 101.36 | 0      | 0.049        | 0.045        | 8        |        |
| 政策投資銀行債49 | 2020/06/22 | 2.13      | 104.14 | -1     | 0.038        | 0.034        | 104.14 | -1     | 0.038        | 0.035        | 104.17 | -1     | 0.024        | 0.023        | 104.13 | 0      | 0.043        | 0.043        | 7        |        |
| 政策投資銀行債20 | 2020/09/18 | 1.7       | 103.70 | -1     | 0.034        | 0.031        | 103.70 | 0      | 0.034        | 0.033        | 103.72 | -1     | 0.025        | 0.022        | 103.69 | -1     | 0.038        | 0.035        | 7        |        |
| 政策投資銀行債36 | 2027/05/28 | 2.23      | 118.08 | -1     | 0.183        | 0.170        | 118.08 | -1     | 0.183        | 0.170        | 118.13 | -1     | 0.178        | 0.165        | 118.04 | 0      | 0.187        | 0.174        | 7        |        |
| 政策投資銀行債42 | 2027/12/10 | 2.25      | 119.22 | 0      | 0.196        | 0.181        | 119.22 | 0      | 0.196        | 0.181        | 119.24 | 0      | 0.194        | 0.179        | 119.18 | -1     | 0.199        | 0.184        | 7        |        |
| 政策投資銀行債31 | 2036/12/19 | 2.63      | 135.70 | +2     | 0.587        | 0.514        | 135.70 | +5     | 0.587        | 0.514        | 135.97 | -1     | 0.574        | 0.502        | 135.44 | -1     | 0.600        | 0.525        | 6        |        |
| 政策投資銀行債34 | 2037/03/19 | 2.67      | 136.58 | +2     | 0.601        | 0.524        | 136.58 | +4     | 0.601        | 0.524        | 136.86 | -1     | 0.587        | 0.512        | 136.32 | -1     | 0.613        | 0.535        | 6        |        |
| 政策投資銀行債35 | 2047/03/20 | 2.74      | 147.16 | -1     | 0.878        | 0.746        | 146.88 | -1     | 0.887        | 0.754        | 148.14 | -1     | 0.848        | 0.718        | 146.78 | 0      | 0.890        | 0.757        | 6        |        |
| 日本政策投資銀17 | 2018/09/20 | 0.636     | 100.13 | -1     | 0.064        | 0.023        | 100.14 | 0      | 0.020        | 0.020        | 100.14 | 0      | 0.020        | 0.005        | 100.13 | 0      | 0.064        | 0.046        | 8        |        |
| 日本政策投資銀37 | 2018/09/20 | 0.398     | 100.08 | 0      | 0.046        | 0.026        | 100.08 | 0      | 0.046        | 0.020        | 100.08 | -1     | 0.046        | 0.005        | 100.08 | 0      | 0.046        | 0.045        | 7        |        |
| 日本政策投資銀55 | 2018/09/20 | 0.101     | 100.01 | 0      | 0.057        | 0.024        | 100.01 | 0      | 0.057        | 0.020        | 100.02 | 0      | 0.013        | 0.005        | 100.01 | 0      | 0.057        | 0.040        | 7        |        |
| 日本政策投資銀39 | 2018/12/20 | 0.264     | 100.11 | 0      | 0.033        | 0.027        | 100.11 | 0      | 0.033        | 0.020        | 100.12 | +1     | 0.012        | 0.012        | 100.10 | 0      | 0.054        | 0.054        | 7        |        |
| 日本政策投資銀58 | 2018/12/20 | 0.101     | 100.03 | 0      | 0.038        | 0.027        | 100.03 | 0      | 0.038        | 0.020        | 100.04 | 0      | 0.017        | 0.012        | 100.02 | 0      | 0.059        | 0.052        | 7        |        |
| 日本政策投資銀 5 | 2019/03/20 | 1.745     | 101.24 | 0      | 0.030        | 0.027        | 101.24 | 0      | 0.030        | 0.024        | 101.25 | 0      | 0.016        | 0.015        | 101.22 | 0      | 0.057        | 0.054        | 8        |        |
| 日本政策投資銀23 | 2019/03/20 | 0.692     | 100.47 | 0      | 0.042        | 0.031        | 100.47 | 0      | 0.042        | 0.032        | 100.48 | -1     | 0.028        | 0.015        | 100.46 | 0      | 0.055        | 0.054        | 9        |        |
| 日本政策投資銀42 | 2019/03/20 | 0.265     | 100.17 | 0      | 0.029        | 0.026        | 100.17 | 0      | 0.029        | 0.020        | 100.18 | 0      | 0.016        | 0.015        | 100.15 | 0      | 0.057        | 0.053        | 7        |        |
| 日本政策投資銀61 | 2019/03/20 | 0.101     | 100.05 | 0      | 0.031        | 0.027        | 100.05 | 0      | 0.031        | 0.020        | 100.06 | 0      | 0.018        | 0.015        | 100.03 | 0      | 0.059        | 0.054        | 7        |        |
| 日本政策投資銀26 | 2019/06/20 | 0.573     | 100.53 | 0      | 0.029        | 0.024        | 100.53 | -1     | 0.029        | 0.020        | 100.54 | 0      | 0.019        | 0.014        | 100.51 | 0      | 0.049        | 0.044        | 7        |        |
| 日本政策投資銀44 | 2019/06/20 | 0.245     | 100.21 | 0      | 0.029        | 0.024        | 100.21 | -1     | 0.029        | 0.020        | 100.22 | 0      | 0.019        | 0.014        | 100.19 | 0      | 0.050        | 0.045        | 7        |        |
| 日本政策投資銀64 | 2019/06/20 | 0.02      | 99.99  | 0      | 0.030        | 0.024        | 100.00 | 0      | 0.020        | 0.020        | 100.00 | 0      | 0.020        | 0.014        | 99.97  | 0      | 0.050        | 0.045        | 7        |        |
| 日本政策投資銀46 | 2019/09/20 | 0.219     | 100.23 | 0      | 0.031        | 0.027        | 100.23 | 0      | 0.031        | 0.026        | 100.24 | 0      | 0.023        | 0.019        | 100.22 | 0      | 0.039        | 0.036        | 6        |        |
| 日本政策投資銀67 | 2019/09/20 | 0.001     | 99.96  | 0      | 0.033        | 0.028        | 99.96  | 0      | 0.033        | 0.030        | 99.97  | 0      | 0.025        | 0.019        | 99.95  | 0      | 0.041        | 0.035        | 7        |        |
| 日本政策投資銀49 | 2019/12/20 | 0.204     | 100.26 | 0      | 0.027        | 0.026        | 100.26 | 0      | 0.027        | 0.025        | 100.27 | 0      | 0.021        | 0.019        | 100.24 | 0      | 0.041        | 0.038        | 7        |        |
| 日本政策投資銀70 | 2019/12/20 | 0.001     | 99.96  | +1     | 0.028        | 0.028        | 99.96  | +1     | 0.028        | 0.028        | 99.97  | 0      | 0.021        | 0.019        | 99.94  | 0      | 0.041        | 0.038        | 7        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本政策投資銀52  | 2020/03/19 | 0.14      | 100.18 | 0      | 0.035        | 0.031        | 100.18 | 0      | 0.035        | 0.035        | 100.20 | 0      | 0.023        | 0.019        | 100.17 | 0      | 0.041        | 0.040        | 7        |        |
| 日本政策投資銀73  | 2020/03/19 | 0.001     | 99.95  | 0      | 0.030        | 0.030        | 99.94  | 0      | 0.035        | 0.031        | 99.96  | 0      | 0.024        | 0.019        | 99.93  | 0      | 0.041        | 0.040        | 6        |        |
| 日本政策投資銀54  | 2020/06/19 | 0.182     | 100.29 | 0      | 0.034        | 0.032        | 100.29 | 0      | 0.034        | 0.034        | 100.31 | -1     | 0.024        | 0.024        | 100.27 | 0      | 0.045        | 0.044        | 7        |        |
| 日本政策投資銀76  | 2020/06/19 | 0.001     | 99.93  | 0      | 0.036        | 0.033        | 99.93  | 0      | 0.036        | 0.035        | 99.95  | -1     | 0.026        | 0.024        | 99.91  | 0      | 0.046        | 0.044        | 7        |        |
| 日本政策投資銀56  | 2020/09/18 | 0.191     | 100.35 | 0      | 0.033        | 0.031        | 100.35 | +1     | 0.033        | 0.033        | 100.37 | 0      | 0.024        | 0.022        | 100.33 | 0      | 0.042        | 0.042        | 7        |        |
| 日本政策投資銀80  | 2020/09/18 | 0.001     | 99.94  | +1     | 0.028        | 0.028        | 99.93  | 0      | 0.032        | 0.032        | 99.95  | 0      | 0.023        | 0.022        | 99.92  | 0      | 0.037        | 0.035        | 7        |        |
| 日本政策投資銀59  | 2020/12/18 | 0.161     | 100.33 | 0      | 0.027        | 0.027        | 100.33 | 0      | 0.027        | 0.027        | 100.34 | 0      | 0.023        | 0.023        | 100.31 | 0      | 0.035        | 0.033        | 7        |        |
| 日本政策投資銀84  | 2020/12/18 | 0.001     | 99.93  | 0      | 0.029        | 0.029        | 99.93  | 0      | 0.029        | 0.029        | 99.94  | 0      | 0.025        | 0.023        | 99.91  | 0      | 0.037        | 0.035        | 6        |        |
| 日本政策投資銀62  | 2021/03/19 | 0.155     | 100.34 | 0      | 0.029        | 0.029        | 100.34 | +1     | 0.029        | 0.029        | 100.35 | 0      | 0.026        | 0.023        | 100.32 | 0      | 0.037        | 0.037        | 7        |        |
| 日本政策投資銀87  | 2021/03/19 | 0.001     | 99.94  | +1     | 0.023        | 0.023        | 99.94  | +1     | 0.023        | 0.023        | 99.97  | 0      | 0.012        | 0.010        | 99.91  | 0      | 0.034        | 0.033        | 7        |        |
| 日本政策投資銀65  | 2021/06/18 | 0.04      | 100.02 | 0      | 0.033        | 0.033        | 100.02 | +1     | 0.033        | 0.033        | 100.05 | 0      | 0.023        | 0.023        | 100.00 | 0      | 0.040        | 0.040        | 7        |        |
| 日本政策投資銀90  | 2021/06/18 | 0.001     | 99.91  | 0      | 0.031        | 0.028        | 99.91  | 0      | 0.031        | 0.031        | 99.94  | 0      | 0.021        | 0.020        | 99.90  | 0      | 0.034        | 0.034        | 7        |        |
| 日本政策投資銀68  | 2021/09/17 | 0.01      | 99.90  | 0      | 0.041        | 0.039        | 99.90  | 0      | 0.041        | 0.041        | 99.93  | 0      | 0.031        | 0.031        | 99.88  | 0      | 0.047        | 0.045        | 7        |        |
| 日本政策投資銀71  | 2021/12/20 | 0.001     | 99.85  | 0      | 0.044        | 0.042        | 99.85  | 0      | 0.044        | 0.044        | 99.88  | 0      | 0.035        | 0.035        | 99.83  | 0      | 0.049        | 0.048        | 7        |        |
| 日本政策投資銀74  | 2022/03/18 | 0.03      | 99.94  | 0      | 0.046        | 0.045        | 99.95  | 0      | 0.043        | 0.043        | 99.96  | 0      | 0.040        | 0.040        | 99.91  | 0      | 0.054        | 0.054        | 6        |        |
| 日本政策投資銀77  | 2022/06/20 | 0.02      | 99.88  | 0      | 0.050        | 0.049        | 99.88  | 0      | 0.050        | 0.050        | 99.92  | 0      | 0.040        | 0.040        | 99.86  | 0      | 0.055        | 0.055        | 7        |        |
| 日本政策投資銀31  | 2022/09/20 | 0.781     | 103.06 | 0      | 0.056        | 0.054        | 103.07 | 0      | 0.053        | 0.053        | 103.08 | 0      | 0.051        | 0.050        | 103.02 | +2     | 0.065        | 0.064        | 8        |        |
| 日本政策投資銀81  | 2022/09/20 | 0.03      | 99.91  | 0      | 0.051        | 0.050        | 99.91  | 0      | 0.051        | 0.051        | 99.94  | 0      | 0.044        | 0.042        | 99.89  | 0      | 0.056        | 0.056        | 7        |        |
| 日本政策投資銀85  | 2022/12/20 | 0.04      | 99.91  | 0      | 0.060        | 0.058        | 99.91  | 0      | 0.060        | 0.059        | 99.95  | 0      | 0.051        | 0.050        | 99.89  | 0      | 0.064        | 0.064        | 6        |        |
| 日本政策投資銀88  | 2023/03/20 | 0.06      | 99.98  | 0      | 0.064        | 0.063        | 99.97  | -1     | 0.066        | 0.066        | 100.04 | 0      | 0.051        | 0.050        | 99.95  | 0      | 0.070        | 0.070        | 7        |        |
| 日本政策投資銀91  | 2023/06/20 | 0.06      | 99.95  | 0      | 0.070        | 0.070        | 99.93  | 0      | 0.074        | 0.073        | 100.00 | 0      | 0.060        | 0.060        | 99.93  | 0      | 0.074        | 0.074        | 7        |        |
| 日本政策投資銀50  | 2024/09/20 | 0.515     | 102.54 | -1     | 0.105        | 0.103        | 102.54 | -1     | 0.105        | 0.104        | 102.58 | 0      | 0.099        | 0.098        | 102.51 | 0      | 0.110        | 0.109        | 7        |        |
| 日本政策投資銀60  | 2025/10/14 | 0.501     | 102.71 | -1     | 0.127        | 0.125        | 102.72 | 0      | 0.126        | 0.124        | 102.75 | -4     | 0.122        | 0.120        | 102.65 | 0      | 0.135        | 0.133        | 7        |        |
| 日本政策投資銀66  | 2026/04/17 | 0.09      | 99.62  | 0      | 0.138        | 0.139        | 99.62  | 0      | 0.138        | 0.139        | 99.66  | 0      | 0.133        | 0.134        | 99.55  | -1     | 0.148        | 0.148        | 8        |        |
| 日本政策投資銀69  | 2026/07/17 | 0.06      | 99.29  | 0      | 0.148        | 0.149        | 99.28  | -2     | 0.150        | 0.150        | 99.33  | 0      | 0.143        | 0.144        | 99.26  | 0      | 0.152        | 0.153        | 7        |        |
| 日本政策投資銀72  | 2026/10/16 | 0.075     | 99.31  | 0      | 0.158        | 0.159        | 99.31  | 0      | 0.158        | 0.159        | 99.35  | 0      | 0.153        | 0.154        | 99.26  | 0      | 0.164        | 0.165        | 7        |        |
| 日本政策投資銀75  | 2027/01/18 | 0.2       | 100.26 | -1     | 0.169        | 0.168        | 100.26 | -1     | 0.169        | 0.168        | 100.31 | +1     | 0.163        | 0.163        | 100.22 | 0      | 0.174        | 0.173        | 6        |        |
| 日本政策投資銀78  | 2027/04/13 | 0.225     | 100.41 | 0      | 0.177        | 0.177        | 100.40 | 0      | 0.179        | 0.178        | 100.45 | 0      | 0.173        | 0.173        | 100.37 | 0      | 0.182        | 0.182        | 7        |        |
| 日本政策投資銀82  | 2027/07/13 | 0.27      | 100.75 | 0      | 0.186        | 0.185        | 100.75 | 0      | 0.186        | 0.185        | 100.79 | 0      | 0.181        | 0.181        | 100.71 | 0      | 0.190        | 0.190        | 7        |        |
| 日本政策投資銀86  | 2027/10/13 | 0.235     | 100.41 | 0      | 0.190        | 0.190        | 100.41 | 0      | 0.190        | 0.190        | 100.43 | 0      | 0.188        | 0.187        | 100.37 | 0      | 0.194        | 0.194        | 6        |        |
| 日本政策投資銀89  | 2028/01/18 | 0.26      | 100.56 | 0      | 0.200        | 0.200        | 100.56 | 0      | 0.200        | 0.200        | 100.58 | 0      | 0.198        | 0.198        | 100.54 | 0      | 0.202        | 0.202        | 7        |        |
| 日本政策投資銀92  | 2028/04/12 | 0.215     | 100.07 | -1     | 0.207        | 0.207        | 100.06 | 0      | 0.208        | 0.208        | 100.11 | -1     | 0.203        | 0.203        | 100.04 | 0      | 0.210        | 0.210        | 7        |        |
| 日本政策投資銀47  | 2029/09/20 | 1.027     | 108.21 | 0      | 0.283        | 0.273        | 108.27 | 0      | 0.278        | 0.268        | 108.28 | 0      | 0.277        | 0.267        | 108.10 | 0      | 0.293        | 0.282        | 7        |        |
| 日本政策投資銀57  | 2030/09/20 | 0.842     | 106.26 | 0      | 0.319        | 0.310        | 106.31 | 0      | 0.315        | 0.306        | 106.33 | 0      | 0.313        | 0.305        | 106.07 | -1     | 0.334        | 0.325        | 6        |        |
| 日本政策投資銀79  | 2032/06/18 | 0.396     | 99.97  | 0      | 0.398        | 0.398        | 99.98  | -2     | 0.397        | 0.397        | 100.10 | -1     | 0.388        | 0.388        | 99.74  | 0      | 0.415        | 0.415        | 7        |        |
| 日本政策投資銀93  | 2043/03/20 | 0.723     | 98.94  | -2     | 0.770        | 0.774        | 98.88  | +1     | 0.772        | 0.777        | 99.45  | 0      | 0.747        | 0.749        | 98.49  | -10    | 0.790        | 0.796        | 6        |        |
| 日本政策投資銀83  | 2047/06/20 | 0.998     | 103.24 | 0      | 0.871        | 0.858        | 103.08 | 0      | 0.877        | 0.865        | 103.82 | 0      | 0.849        | 0.834        | 102.96 | 0      | 0.882        | 0.870        | 6        |        |
| 高速道路機構 42  | 2018/12/20 | 1.63      | 100.76 | 0      | 0.035        | 0.026        | 100.76 | 0      | 0.035        | 0.024        | 100.76 | -1     | 0.035        | 0.016        | 100.75 | 0      | 0.056        | 0.044        | 8        |        |
| 高速道路機構 44  | 2018/12/20 | 1.62      | 100.76 | 0      | 0.025        | 0.025        | 100.76 | 0      | 0.025        | 0.022        | 100.76 | 0      | 0.025        | 0.016        | 100.75 | 0      | 0.046        | 0.045        | 8        |        |
| 高速道路機構 45  | 2019/03/20 | 1.67      | 101.19 | 0      | 0.024        | 0.024        | 101.19 | 0      | 0.024        | 0.022        | 101.19 | -1     | 0.024        | 0.015        | 101.17 | 0      | 0.051        | 0.045        | 8        |        |
| 高速道路機構 48  | 2019/03/20 | 1.71      | 101.21 | -1     | 0.036        | 0.024        | 101.22 | 0      | 0.023        | 0.021        | 101.22 | -1     | 0.023        | 0.015        | 101.20 | 0      | 0.050        | 0.046        | 8        |        |
| 高速道路機構 127 | 2019/06/20 | 0.184     | 100.15 | 0      | 0.030        | 0.026        | 100.15 | 0      | 0.030        | 0.025        | 100.16 | 0      | 0.019        | 0.014        | 100.13 | 0      | 0.050        | 0.045        | 7        |        |
| 高速道路機構 133 | 2019/06/20 | 0.152     | 100.12 | 0      | 0.028        | 0.025        | 100.12 | 0      | 0.028        | 0.025        | 100.13 | 0      | 0.018        | 0.014        | 100.10 | 0      | 0.049        | 0.045        | 7        |        |
| 高速道路機構 53  | 2019/09/20 | 1.38      | 101.65 | -1     | 0.035        | 0.028        | 101.65 | -1     | 0.035        | 0.029        | 101.67 | 0      | 0.019        | 0.019        | 101.65 | 0      | 0.035        | 0.035        | 8        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 56  | 2019/12/20 | 1.43      | 102.06 | -1     | 0.034        | 0.028        | 102.06 | -1     | 0.034        | 0.028        | 102.08 | 0      | 0.021        | 0.019        | 102.05 | 0      | 0.041        | 0.037        | 8        |        |
| 高速道路機構 143 | 2019/12/20 | 0.137     | 100.15 | 0      | 0.035        | 0.029        | 100.15 | 0      | 0.035        | 0.035        | 100.17 | 0      | 0.021        | 0.019        | 100.14 | 0      | 0.042        | 0.038        | 7        |        |
| 高速道路機構 59  | 2020/03/19 | 1.35      | 102.26 | -1     | 0.035        | 0.030        | 102.26 | 0      | 0.035        | 0.030        | 102.28 | -1     | 0.024        | 0.019        | 102.25 | 0      | 0.041        | 0.038        | 8        |        |
| 高速道路機構 61  | 2020/06/19 | 1.24      | 102.37 | -1     | 0.037        | 0.034        | 102.37 | 0      | 0.037        | 0.034        | 102.39 | -2     | 0.027        | 0.024        | 102.35 | -1     | 0.047        | 0.044        | 8        |        |
| 高速道路機構 67  | 2021/03/19 | 1.3       | 103.44 | 0      | 0.034        | 0.033        | 103.44 | 0      | 0.034        | 0.034        | 103.47 | 0      | 0.024        | 0.023        | 103.41 | 0      | 0.045        | 0.045        | 8        |        |
| 高速道路機構 71  | 2021/06/18 | 1.17      | 103.36 | 0      | 0.037        | 0.036        | 103.35 | 0      | 0.041        | 0.038        | 103.40 | 0      | 0.024        | 0.023        | 103.34 | 0      | 0.044        | 0.043        | 8        |        |
| 高速道路機構 73  | 2021/06/18 | 1.14      | 103.27 | 0      | 0.038        | 0.037        | 103.26 | 0      | 0.041        | 0.038        | 103.31 | 0      | 0.024        | 0.023        | 103.25 | 0      | 0.044        | 0.044        | 8        |        |
| 高速道路機構 76  | 2021/09/17 | 1.08      | 103.33 | +1     | 0.044        | 0.044        | 103.32 | 0      | 0.047        | 0.046        | 103.37 | 0      | 0.032        | 0.031        | 103.31 | +2     | 0.050        | 0.050        | 8        |        |
| 高速道路機構 78  | 2021/12/20 | 1.08      | 103.59 | 0      | 0.046        | 0.044        | 103.58 | -1     | 0.049        | 0.046        | 103.62 | -1     | 0.037        | 0.035        | 103.57 | +2     | 0.052        | 0.051        | 8        |        |
| 高速道路機構 80  | 2021/12/20 | 1.08      | 103.60 | 0      | 0.043        | 0.042        | 103.59 | -1     | 0.046        | 0.043        | 103.62 | -1     | 0.037        | 0.035        | 103.58 | 0      | 0.049        | 0.048        | 8        |        |
| 高速道路機構 81  | 2021/12/20 | 1.03      | 103.42 | 0      | 0.045        | 0.044        | 103.41 | -1     | 0.048        | 0.045        | 103.45 | 0      | 0.036        | 0.035        | 103.39 | +1     | 0.053        | 0.051        | 8        |        |
| 高速道路機構 82  | 2022/03/18 | 1.07      | 103.78 | 0      | 0.052        | 0.050        | 103.78 | 0      | 0.052        | 0.051        | 103.82 | 0      | 0.041        | 0.040        | 103.73 | -1     | 0.065        | 0.062        | 7        |        |
| 高速道路機構 84  | 2022/03/18 | 1.01      | 103.59 | 0      | 0.043        | 0.042        | 103.59 | 0      | 0.043        | 0.042        | 103.63 | -1     | 0.032        | 0.030        | 103.53 | +2     | 0.059        | 0.057        | 9        |        |
| 高速道路機構 86  | 2022/03/18 | 0.934     | 103.27 | 0      | 0.053        | 0.051        | 103.27 | 0      | 0.053        | 0.052        | 103.31 | -1     | 0.042        | 0.040        | 103.23 | 0      | 0.064        | 0.063        | 7        |        |
| 高速道路機構 87  | 2022/06/20 | 0.893     | 103.34 | 0      | 0.051        | 0.049        | 103.34 | 0      | 0.051        | 0.051        | 103.38 | 0      | 0.041        | 0.040        | 103.31 | +1     | 0.059        | 0.056        | 7        |        |
| 高速道路機構 90  | 2022/06/20 | 0.816     | 103.03 | +1     | 0.052        | 0.052        | 103.02 | 0      | 0.055        | 0.054        | 103.07 | -1     | 0.042        | 0.040        | 102.98 | 0      | 0.065        | 0.064        | 7        |        |
| 高速道路機構 92  | 2022/06/20 | 0.834     | 103.11 | 0      | 0.050        | 0.049        | 103.11 | 0      | 0.050        | 0.050        | 103.15 | 0      | 0.040        | 0.040        | 103.08 | +2     | 0.058        | 0.056        | 7        |        |
| 道路債 7      | 2022/06/20 | 2.7       | 110.51 | 0      | 0.053        | 0.050        | 110.50 | -1     | 0.055        | 0.051        | 110.55 | -1     | 0.043        | 0.040        | 110.46 | -1     | 0.064        | 0.061        | 7        |        |
| 高速道路機構 93  | 2022/09/20 | 0.829     | 103.26 | 0      | 0.056        | 0.054        | 103.26 | 0      | 0.056        | 0.056        | 103.28 | 0      | 0.052        | 0.050        | 103.23 | -1     | 0.063        | 0.061        | 7        |        |
| 高速道路機構 96  | 2022/09/20 | 0.796     | 103.12 | 0      | 0.056        | 0.054        | 103.12 | 0      | 0.056        | 0.056        | 103.14 | 0      | 0.052        | 0.050        | 103.09 | -1     | 0.063        | 0.061        | 7        |        |
| 高速道路機構 97  | 2022/09/20 | 0.765     | 102.99 | 0      | 0.056        | 0.054        | 102.99 | 0      | 0.056        | 0.056        | 103.01 | 0      | 0.052        | 0.050        | 102.96 | -1     | 0.063        | 0.061        | 7        |        |
| 道路債 13     | 2022/09/20 | 2.28      | 109.38 | 0      | 0.058        | 0.055        | 109.37 | -1     | 0.060        | 0.056        | 109.40 | -1     | 0.053        | 0.050        | 109.35 | 0      | 0.064        | 0.062        | 7        |        |
| 高速道路機構 98  | 2022/12/20 | 0.77      | 103.18 | 0      | 0.058        | 0.056        | 103.18 | 0      | 0.058        | 0.057        | 103.21 | 0      | 0.052        | 0.050        | 103.15 | 0      | 0.065        | 0.064        | 7        |        |
| 高速道路機構 100 | 2022/12/20 | 0.784     | 103.25 | +1     | 0.056        | 0.056        | 103.24 | -1     | 0.059        | 0.057        | 103.27 | -1     | 0.052        | 0.050        | 103.21 | -1     | 0.065        | 0.064        | 7        |        |
| 高速道路機構 101 | 2022/12/20 | 0.781     | 103.23 | 0      | 0.058        | 0.056        | 103.23 | +1     | 0.058        | 0.057        | 103.26 | 0      | 0.051        | 0.050        | 103.20 | -1     | 0.065        | 0.062        | 7        |        |
| 道路債 14     | 2022/12/20 | 1.91      | 108.28 | 0      | 0.057        | 0.055        | 108.27 | -1     | 0.059        | 0.056        | 108.30 | -1     | 0.053        | 0.050        | 108.25 | 0      | 0.064        | 0.062        | 7        |        |
| 道路債 17     | 2022/12/20 | 1.54      | 106.63 | 0      | 0.056        | 0.055        | 106.62 | -1     | 0.059        | 0.056        | 106.65 | 0      | 0.052        | 0.050        | 106.60 | 0      | 0.063        | 0.061        | 7        |        |
| 高速道路機構 102 | 2023/03/20 | 0.666     | 102.83 | 0      | 0.065        | 0.064        | 102.83 | 0      | 0.065        | 0.063        | 102.90 | 0      | 0.051        | 0.050        | 102.76 | 0      | 0.080        | 0.079        | 7        |        |
| 高速道路機構 104 | 2023/03/20 | 0.715     | 103.08 | 0      | 0.061        | 0.061        | 103.07 | 0      | 0.063        | 0.062        | 103.13 | 0      | 0.051        | 0.050        | 102.99 | 0      | 0.080        | 0.079        | 8        |        |
| 高速道路機構 106 | 2023/03/20 | 1.038     | 104.59 | +1     | 0.064        | 0.063        | 104.59 | 0      | 0.064        | 0.063        | 104.65 | 0      | 0.052        | 0.050        | 104.52 | 0      | 0.079        | 0.077        | 7        |        |
| 高速道路機構 107 | 2023/06/20 | 0.935     | 104.33 | 0      | 0.063        | 0.061        | 104.33 | +1     | 0.063        | 0.062        | 104.39 | 0      | 0.051        | 0.050        | 104.28 | 0      | 0.073        | 0.071        | 7        |        |
| 高速道路機構 110 | 2023/06/20 | 0.94      | 104.31 | 0      | 0.072        | 0.069        | 104.31 | 0      | 0.072        | 0.070        | 104.36 | 0      | 0.062        | 0.060        | 104.25 | 0      | 0.083        | 0.082        | 7        |        |
| 高速道路機構 112 | 2023/06/20 | 0.85      | 103.86 | -1     | 0.072        | 0.070        | 103.86 | -1     | 0.072        | 0.071        | 103.91 | -1     | 0.062        | 0.060        | 103.80 | 0      | 0.084        | 0.083        | 7        |        |
| 道路債 18     | 2023/06/20 | 2.15      | 110.32 | 0      | 0.071        | 0.068        | 110.32 | 0      | 0.071        | 0.068        | 110.36 | -1     | 0.064        | 0.060        | 110.26 | 0      | 0.083        | 0.079        | 7        |        |
| 高速道路機構 113 | 2023/09/20 | 0.795     | 103.71 | -1     | 0.083        | 0.081        | 103.71 | -1     | 0.083        | 0.082        | 103.75 | -1     | 0.076        | 0.073        | 103.68 | 0      | 0.089        | 0.087        | 7        |        |
| 高速道路機構 115 | 2023/09/20 | 0.738     | 103.41 | -1     | 0.084        | 0.081        | 103.41 | -1     | 0.084        | 0.082        | 103.46 | 0      | 0.074        | 0.073        | 103.38 | 0      | 0.089        | 0.088        | 7        |        |
| 高速道路機構 116 | 2023/09/20 | 0.722     | 103.33 | -1     | 0.083        | 0.081        | 103.33 | -1     | 0.083        | 0.082        | 103.37 | -1     | 0.075        | 0.073        | 103.30 | 0      | 0.089        | 0.087        | 7        |        |
| 高速道路機構 118 | 2023/12/20 | 0.77      | 103.71 | -1     | 0.090        | 0.088        | 103.71 | -1     | 0.090        | 0.089        | 103.75 | 0      | 0.083        | 0.081        | 103.68 | -1     | 0.096        | 0.094        | 7        |        |
| 高速道路機構 120 | 2023/12/20 | 0.751     | 103.61 | -1     | 0.090        | 0.087        | 103.62 | +1     | 0.088        | 0.086        | 103.65 | 0      | 0.082        | 0.081        | 103.57 | -1     | 0.097        | 0.094        | 7        |        |
| 高速道路機構 121 | 2023/12/20 | 0.689     | 103.27 | -1     | 0.090        | 0.088        | 103.28 | +1     | 0.088        | 0.087        | 103.31 | 0      | 0.083        | 0.081        | 103.24 | -1     | 0.095        | 0.094        | 7        |        |
| 高速道路機構 122 | 2024/03/19 | 0.704     | 103.47 | 0      | 0.095        | 0.094        | 103.46 | -2     | 0.097        | 0.095        | 103.50 | 0      | 0.090        | 0.088        | 103.41 | -3     | 0.105        | 0.103        | 7        |        |
| 高速道路機構 123 | 2024/03/19 | 0.69      | 103.41 | -1     | 0.092        | 0.090        | 103.41 | -1     | 0.092        | 0.090        | 103.49 | 0      | 0.078        | 0.077        | 103.33 | -3     | 0.105        | 0.103        | 8        |        |
| 高速道路機構 125 | 2024/03/19 | 0.665     | 103.24 | -1     | 0.096        | 0.094        | 103.24 | -1     | 0.096        | 0.095        | 103.28 | 0      | 0.090        | 0.088        | 103.19 | -3     | 0.105        | 0.103        | 7        |        |
| 道路債 27     | 2024/03/20 | 2.42      | 113.26 | -1     | 0.096        | 0.090        | 113.27 | 0      | 0.094        | 0.089        | 113.29 | -1     | 0.091        | 0.085        | 113.20 | -4     | 0.106        | 0.099        | 7        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 128 | 2024/06/20 | 0.62      | 103.08 | -1     | 0.102        | 0.101        | 103.09 | 0      | 0.101        | 0.099        | 103.11 | -1     | 0.097        | 0.095        | 103.01 | -3     | 0.114        | 0.112        | 7        |        |
| 高速道路機構 130 | 2024/06/20 | 0.56      | 102.72 | -1     | 0.103        | 0.101        | 102.73 | -1     | 0.101        | 0.100        | 102.76 | 0      | 0.096        | 0.095        | 102.65 | -4     | 0.114        | 0.112        | 7        |        |
| 高速道路機構 134 | 2024/06/20 | 0.529     | 102.54 | 0      | 0.102        | 0.101        | 102.54 | -1     | 0.102        | 0.101        | 102.57 | 0      | 0.097        | 0.095        | 102.47 | -3     | 0.114        | 0.112        | 7        |        |
| 高速道路機構 136 | 2024/09/20 | 0.583     | 102.95 | 0      | 0.107        | 0.106        | 102.94 | -1     | 0.109        | 0.107        | 102.98 | -1     | 0.102        | 0.100        | 102.88 | 0      | 0.118        | 0.117        | 7        |        |
| 高速道路機構 139 | 2024/09/20 | 0.5       | 102.43 | 0      | 0.108        | 0.107        | 102.42 | -1     | 0.109        | 0.108        | 102.47 | 0      | 0.102        | 0.100        | 102.36 | -1     | 0.119        | 0.117        | 7        |        |
| 高速道路機構 141 | 2024/09/20 | 0.518     | 102.54 | 0      | 0.108        | 0.106        | 102.53 | -1     | 0.110        | 0.108        | 102.58 | 0      | 0.102        | 0.100        | 102.47 | -1     | 0.119        | 0.117        | 7        |        |
| 道路債 32     | 2024/09/20 | 2.44      | 114.46 | -2     | 0.109        | 0.102        | 114.47 | -1     | 0.107        | 0.101        | 114.51 | -1     | 0.101        | 0.095        | 114.38 | -3     | 0.121        | 0.113        | 7        |        |
| 道路債 38     | 2024/09/20 | 2.26      | 113.35 | -1     | 0.108        | 0.102        | 113.36 | 0      | 0.106        | 0.101        | 113.40 | 0      | 0.100        | 0.095        | 113.27 | -2     | 0.120        | 0.113        | 7        |        |
| 高速道路機構 144 | 2024/12/20 | 0.476     | 102.34 | 0      | 0.113        | 0.111        | 102.34 | 0      | 0.113        | 0.112        | 102.38 | 0      | 0.107        | 0.105        | 102.27 | 0      | 0.123        | 0.122        | 7        |        |
| 高速道路機構 146 | 2024/12/20 | 0.345     | 101.49 | 0      | 0.114        | 0.112        | 101.49 | -1     | 0.114        | 0.113        | 101.54 | 0      | 0.106        | 0.105        | 101.42 | 0      | 0.124        | 0.123        | 7        |        |
| 高速道路機構 148 | 2024/12/20 | 0.485     | 102.39 | -1     | 0.114        | 0.112        | 102.39 | -1     | 0.114        | 0.113        | 102.44 | 0      | 0.106        | 0.105        | 102.33 | 0      | 0.123        | 0.122        | 7        |        |
| 道路債 42     | 2025/03/21 | 2.22      | 114.05 | -1     | 0.121        | 0.114        | 114.05 | -1     | 0.121        | 0.114        | 114.11 | 0      | 0.113        | 0.107        | 114.00 | 0      | 0.128        | 0.121        | 7        |        |
| 高速道路機構 5   | 2025/12/19 | 2.21      | 115.42 | -1     | 0.135        | 0.127        | 115.42 | -1     | 0.135        | 0.127        | 115.47 | -1     | 0.129        | 0.121        | 115.35 | 0      | 0.144        | 0.135        | 7        |        |
| 高速道路機構 8   | 2026/03/19 | 2.45      | 117.73 | 0      | 0.140        | 0.130        | 117.73 | 0      | 0.140        | 0.130        | 117.78 | -1     | 0.134        | 0.124        | 117.65 | 0      | 0.149        | 0.139        | 7        |        |
| 高速道路機構 12  | 2026/06/19 | 2.52      | 118.77 | -1     | 0.150        | 0.139        | 118.77 | -1     | 0.150        | 0.139        | 118.83 | -1     | 0.143        | 0.133        | 118.69 | -1     | 0.159        | 0.147        | 7        |        |
| 高速道路機構 17  | 2026/09/18 | 2.35      | 117.87 | -1     | 0.161        | 0.149        | 117.87 | -1     | 0.161        | 0.149        | 117.94 | -1     | 0.153        | 0.142        | 117.80 | 0      | 0.169        | 0.157        | 7        |        |
| 高速道路機構 51  | 2026/12/18 | 2.01      | 115.46 | 0      | 0.170        | 0.160        | 115.46 | 0      | 0.170        | 0.160        | 115.52 | 0      | 0.164        | 0.154        | 115.37 | -1     | 0.180        | 0.169        | 7        |        |
| 高速道路機構 20  | 2027/04/20 | 2.28      | 118.31 | 0      | 0.183        | 0.170        | 118.31 | 0      | 0.183        | 0.170        | 118.37 | 0      | 0.177        | 0.164        | 118.21 | -1     | 0.193        | 0.179        | 7        |        |
| 高速道路機構 23  | 2027/07/20 | 2.39      | 119.71 | -1     | 0.193        | 0.178        | 119.71 | -1     | 0.193        | 0.178        | 119.79 | 0      | 0.185        | 0.171        | 119.64 | 0      | 0.200        | 0.185        | 7        |        |
| 高速道路機構 27  | 2027/10/20 | 2.34      | 119.73 | 0      | 0.199        | 0.184        | 119.73 | 0      | 0.199        | 0.184        | 119.81 | 0      | 0.191        | 0.177        | 119.64 | -1     | 0.208        | 0.192        | 7        |        |
| 高速道路機構 30  | 2027/12/20 | 2.25      | 119.12 | -1     | 0.211        | 0.195        | 119.12 | 0      | 0.211        | 0.195        | 119.19 | -1     | 0.204        | 0.188        | 119.07 | -1     | 0.215        | 0.199        | 7        |        |
| 高速道路機構 34  | 2028/03/17 | 2.39      | 120.84 | -1     | 0.220        | 0.202        | 120.84 | -1     | 0.220        | 0.202        | 120.89 | 0      | 0.215        | 0.198        | 120.80 | 0      | 0.224        | 0.206        | 7        |        |
| 高速道路機構 37  | 2028/06/20 | 2.42      | 121.56 | -1     | 0.232        | 0.212        | 121.56 | -1     | 0.232        | 0.212        | 121.60 | -1     | 0.228        | 0.209        | 121.49 | -1     | 0.238        | 0.218        | 7        |        |
| 高速道路機構 39  | 2028/09/20 | 2.37      | 121.48 | 0      | 0.242        | 0.222        | 121.48 | 0      | 0.242        | 0.222        | 121.55 | 0      | 0.236        | 0.216        | 121.38 | 0      | 0.251        | 0.230        | 7        |        |
| 高速道路機構 41  | 2028/12/20 | 2.23      | 120.47 | 0      | 0.249        | 0.229        | 120.47 | 0      | 0.249        | 0.229        | 120.58 | 0      | 0.239        | 0.220        | 120.33 | -1     | 0.261        | 0.240        | 7        |        |
| 高速道路機構 126 | 2029/03/19 | 1.023     | 108.07 | 0      | 0.259        | 0.250        | 108.05 | -1     | 0.261        | 0.251        | 108.24 | -1     | 0.243        | 0.235        | 107.90 | 0      | 0.274        | 0.265        | 6        |        |
| 高速道路機構 47  | 2029/04/20 | 2.41      | 122.88 | -1     | 0.261        | 0.238        | 122.88 | -1     | 0.261        | 0.238        | 123.06 | -1     | 0.246        | 0.224        | 122.70 | -1     | 0.276        | 0.252        | 7        |        |
| 高速道路機構 49  | 2029/05/18 | 2.39      | 122.76 | -1     | 0.267        | 0.243        | 122.76 | -1     | 0.267        | 0.243        | 122.95 | 0      | 0.251        | 0.229        | 122.58 | -1     | 0.282        | 0.257        | 7        |        |
| 高速道路機構 135 | 2029/06/20 | 0.939     | 107.21 | 0      | 0.271        | 0.263        | 107.21 | +1     | 0.271        | 0.263        | 107.37 | 0      | 0.257        | 0.249        | 107.03 | -1     | 0.287        | 0.278        | 7        |        |
| 高速道路機構 142 | 2029/09/20 | 0.889     | 106.69 | -1     | 0.283        | 0.274        | 106.71 | +1     | 0.281        | 0.273        | 106.86 | 0      | 0.268        | 0.260        | 106.52 | 0      | 0.298        | 0.289        | 7        |        |
| 高速道路機構 55  | 2030/02/08 | 2.22      | 121.93 | 0      | 0.297        | 0.272        | 121.93 | 0      | 0.297        | 0.272        | 122.15 | 0      | 0.280        | 0.256        | 121.75 | 0      | 0.311        | 0.285        | 7        |        |
| 高速道路機構 58  | 2030/05/10 | 2.14      | 121.32 | -1     | 0.308        | 0.282        | 121.32 | -1     | 0.308        | 0.282        | 121.52 | 0      | 0.292        | 0.268        | 121.14 | -1     | 0.322        | 0.295        | 7        |        |
| 高速道路機構 154 | 2030/06/20 | 0.948     | 107.47 | -1     | 0.312        | 0.301        | 107.49 | +4     | 0.310        | 0.300        | 107.70 | 0      | 0.293        | 0.283        | 107.30 | 0      | 0.325        | 0.315        | 7        |        |
| 高速道路機構 157 | 2030/06/20 | 0.857     | 106.38 | +1     | 0.313        | 0.304        | 106.37 | 0      | 0.314        | 0.305        | 106.63 | 0      | 0.293        | 0.284        | 106.18 | 0      | 0.330        | 0.321        | 7        |        |
| 高速道路機構 69  | 2031/03/20 | 2.19      | 122.93 | -1     | 0.346        | 0.315        | 122.93 | -1     | 0.346        | 0.315        | 123.19 | 0      | 0.327        | 0.298        | 122.72 | -1     | 0.361        | 0.329        | 7        |        |
| 高速道路機構 75  | 2031/09/19 | 1.96      | 120.56 | 0      | 0.365        | 0.336        | 120.57 | -1     | 0.365        | 0.335        | 120.86 | -1     | 0.345        | 0.316        | 120.33 | 0      | 0.382        | 0.351        | 8        |        |
| 高速道路機構 83  | 2032/03/19 | 1.9       | 120.18 | 0      | 0.388        | 0.357        | 120.18 | -2     | 0.388        | 0.357        | 120.51 | 0      | 0.365        | 0.336        | 119.97 | -1     | 0.402        | 0.370        | 8        |        |
| 道路債 9      | 2032/05/20 | 2.9       | 133.77 | -1     | 0.398        | 0.350        | 133.77 | -1     | 0.398        | 0.350        | 134.13 | -1     | 0.375        | 0.330        | 133.54 | -1     | 0.412        | 0.363        | 7        |        |
| 高速道路機構 89  | 2032/06/18 | 1.711     | 117.76 | 0      | 0.402        | 0.373        | 117.78 | 0      | 0.401        | 0.372        | 118.07 | -2     | 0.381        | 0.353        | 117.56 | 0      | 0.415        | 0.386        | 7        |        |
| 高速道路機構 95  | 2032/09/17 | 1.773     | 118.74 | 0      | 0.414        | 0.383        | 118.74 | -2     | 0.414        | 0.383        | 119.08 | 0      | 0.392        | 0.362        | 118.55 | 0      | 0.427        | 0.395        | 7        |        |
| 高速道路機構 103 | 2033/03/18 | 1.69      | 117.84 | -1     | 0.437        | 0.405        | 117.86 | 0      | 0.435        | 0.404        | 118.17 | 0      | 0.415        | 0.385        | 117.60 | 0      | 0.452        | 0.420        | 7        |        |
| 高速道路機構 105 | 2033/03/18 | 1.853     | 120.16 | -2     | 0.437        | 0.402        | 120.17 | -1     | 0.436        | 0.401        | 120.49 | -2     | 0.416        | 0.382        | 119.94 | 0      | 0.451        | 0.415        | 7        |        |
| 高速道路機構 109 | 2033/06/20 | 1.814     | 119.85 | -1     | 0.442        | 0.407        | 119.77 | -2     | 0.447        | 0.412        | 120.11 | 0      | 0.426        | 0.392        | 119.72 | 0      | 0.450        | 0.415        | 7        |        |
| 道路債 21     | 2033/06/20 | 2.75      | 133.37 | 0      | 0.444        | 0.391        | 133.31 | -1     | 0.447        | 0.394        | 133.67 | -1     | 0.426        | 0.375        | 133.14 | -1     | 0.457        | 0.403        | 6        |        |



平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 道路債 28     | 2033/12/20 | 2.83      | 135.12 | -2     | 0.473        | 0.415        | 135.14 | 0      | 0.472        | 0.414        | 135.14 | -2     | 0.472        | 0.414        | 135.06 | 0      | 0.477        | 0.418        | 7        |        |
| 高速道路機構 124 | 2034/03/17 | 1.55      | 116.21 | -2     | 0.478        | 0.446        | 116.14 | -2     | 0.482        | 0.450        | 116.48 | 0      | 0.461        | 0.430        | 116.05 | -1     | 0.487        | 0.455        | 7        |        |
| 高速道路機構 131 | 2034/06/20 | 1.445     | 114.70 | -1     | 0.487        | 0.457        | 114.64 | 0      | 0.491        | 0.461        | 114.94 | -1     | 0.472        | 0.443        | 114.60 | 0      | 0.493        | 0.463        | 7        |        |
| 道路債 33     | 2034/06/20 | 2.91      | 137.15 | -1     | 0.489        | 0.426        | 137.11 | -2     | 0.491        | 0.428        | 137.27 | -1     | 0.483        | 0.420        | 137.07 | 0      | 0.493        | 0.430        | 7        |        |
| 高速道路機構 137 | 2034/09/20 | 1.427     | 114.42 | -1     | 0.500        | 0.470        | 114.41 | 0      | 0.501        | 0.471        | 114.65 | -2     | 0.486        | 0.457        | 114.25 | 0      | 0.510        | 0.480        | 7        |        |
| 高速道路機構 140 | 2034/09/20 | 1.349     | 113.21 | -1     | 0.500        | 0.472        | 113.16 | +1     | 0.503        | 0.475        | 113.44 | 0      | 0.486        | 0.459        | 113.08 | 0      | 0.508        | 0.480        | 6        |        |
| 高速道路機構 147 | 2034/12/20 | 0.955     | 107.00 | 0      | 0.511        | 0.495        | 107.02 | +2     | 0.510        | 0.494        | 107.20 | 0      | 0.499        | 0.483        | 106.84 | 0      | 0.521        | 0.505        | 7        |        |
| 道路債 43     | 2034/12/20 | 2.66      | 133.73 | -1     | 0.521        | 0.458        | 133.73 | -1     | 0.521        | 0.458        | 133.94 | 0      | 0.509        | 0.448        | 133.49 | 0      | 0.533        | 0.470        | 7        |        |
| 高速道路機構 150 | 2035/03/20 | 1.133     | 109.78 | 0      | 0.521        | 0.499        | 109.78 | -2     | 0.521        | 0.499        | 109.97 | -2     | 0.510        | 0.488        | 109.59 | -1     | 0.532        | 0.510        | 7        |        |
| 高速道路機構 151 | 2035/03/20 | 1.215     | 111.08 | 0      | 0.522        | 0.497        | 111.08 | +1     | 0.522        | 0.497        | 111.29 | 0      | 0.509        | 0.485        | 110.86 | 0      | 0.535        | 0.510        | 7        |        |
| 高速道路機構 155 | 2035/06/20 | 1.3       | 112.51 | -2     | 0.528        | 0.500        | 112.55 | 0      | 0.526        | 0.498        | 112.87 | 0      | 0.507        | 0.480        | 112.25 | 0      | 0.543        | 0.515        | 8        |        |
| 高速道路機構 156 | 2035/06/20 | 1.257     | 111.72 | 0      | 0.533        | 0.507        | 111.72 | -2     | 0.533        | 0.507        | 111.91 | 0      | 0.522        | 0.496        | 111.49 | 0      | 0.547        | 0.520        | 7        |        |
| 高速道路機構 158 | 2035/06/20 | 1.243     | 111.50 | 0      | 0.533        | 0.507        | 111.50 | -2     | 0.533        | 0.507        | 111.69 | 0      | 0.522        | 0.496        | 111.27 | 0      | 0.546        | 0.520        | 7        |        |
| 高速道路機構 2   | 2035/09/20 | 2.7       | 135.21 | -3     | 0.554        | 0.485        | 135.15 | 0      | 0.557        | 0.488        | 135.56 | -4     | 0.536        | 0.469        | 135.00 | 0      | 0.565        | 0.495        | 6        |        |
| 高速道路機構 160 | 2035/09/20 | 1.284     | 112.13 | 0      | 0.545        | 0.517        | 112.13 | 0      | 0.545        | 0.517        | 112.31 | 0      | 0.535        | 0.507        | 111.93 | 0      | 0.556        | 0.528        | 7        |        |
| 高速道路機構 163 | 2035/09/20 | 1.197     | 110.70 | 0      | 0.545        | 0.520        | 110.70 | 0      | 0.545        | 0.520        | 110.87 | -2     | 0.535        | 0.510        | 110.51 | 0      | 0.556        | 0.531        | 7        |        |
| 高速道路機構 164 | 2035/09/20 | 1.149     | 109.91 | -1     | 0.545        | 0.522        | 109.91 | -1     | 0.545        | 0.522        | 110.10 | 0      | 0.534        | 0.511        | 109.71 | -1     | 0.557        | 0.533        | 7        |        |
| 高速道路機構 4   | 2035/12/20 | 2.59      | 133.84 | +1     | 0.555        | 0.488        | 133.84 | +3     | 0.555        | 0.488        | 134.08 | -3     | 0.543        | 0.477        | 133.59 | 0      | 0.568        | 0.500        | 6        |        |
| 高速道路機構 167 | 2035/12/20 | 1.11      | 109.24 | +2     | 0.554        | 0.532        | 109.24 | -2     | 0.554        | 0.532        | 109.43 | -2     | 0.543        | 0.521        | 109.01 | 0      | 0.567        | 0.545        | 7        |        |
| 高速道路機構 168 | 2035/12/20 | 0.973     | 106.96 | +2     | 0.554        | 0.537        | 106.98 | 0      | 0.553        | 0.536        | 107.15 | -2     | 0.543        | 0.526        | 106.74 | 0      | 0.567        | 0.550        | 7        |        |
| 高速道路機構 9   | 2036/03/19 | 2.82      | 137.81 | -2     | 0.573        | 0.498        | 137.67 | -1     | 0.580        | 0.504        | 138.23 | -3     | 0.552        | 0.479        | 137.65 | 0      | 0.581        | 0.505        | 6        |        |
| 高速道路機構 172 | 2036/06/20 | 0.288     | 95.09  | +2     | 0.575        | 0.590        | 95.09  | -1     | 0.575        | 0.590        | 95.33  | 0      | 0.561        | 0.574        | 94.82  | 0      | 0.592        | 0.607        | 7        |        |
| 高速道路機構 16  | 2036/09/19 | 2.7       | 136.60 | +1     | 0.580        | 0.506        | 136.67 | +4     | 0.577        | 0.503        | 136.86 | 0      | 0.568        | 0.495        | 136.17 | -1     | 0.601        | 0.525        | 6        |        |
| 高速道路機構 180 | 2037/03/19 | 0.643     | 100.97 | 0      | 0.588        | 0.585        | 100.97 | 0      | 0.588        | 0.585        | 101.14 | +8     | 0.578        | 0.575        | 100.77 | 0      | 0.599        | 0.597        | 8        |        |
| 高速道路機構 26  | 2037/09/18 | 2.67      | 137.16 | +2     | 0.616        | 0.537        | 137.14 | +7     | 0.617        | 0.538        | 137.45 | 0      | 0.603        | 0.525        | 136.78 | 0      | 0.634        | 0.553        | 7        |        |
| 高速道路機構 185 | 2037/09/18 | 0.595     | 99.69  | 0      | 0.612        | 0.613        | 99.69  | -3     | 0.612        | 0.613        | 99.84  | 0      | 0.603        | 0.604        | 99.39  | 0      | 0.628        | 0.630        | 7        |        |
| 高速道路機構 188 | 2037/09/18 | 0.614     | 100.03 | 0      | 0.612        | 0.612        | 100.06 | 0      | 0.610        | 0.610        | 100.18 | 0      | 0.604        | 0.603        | 99.79  | 0      | 0.625        | 0.626        | 6        |        |
| 高速道路機構 191 | 2037/12/18 | 0.661     | 101.01 | 0      | 0.605        | 0.603        | 100.97 | 0      | 0.608        | 0.605        | 101.24 | 0      | 0.593        | 0.590        | 100.87 | 0      | 0.613        | 0.611        | 7        |        |
| 高速道路機構 194 | 2037/12/18 | 0.64      | 100.62 | 0      | 0.606        | 0.604        | 100.60 | 0      | 0.607        | 0.605        | 100.85 | 0      | 0.593        | 0.591        | 100.46 | 0      | 0.614        | 0.613        | 7        |        |
| 高速道路機構 196 | 2038/03/19 | 0.612     | 100.07 | 0      | 0.608        | 0.608        | 100.07 | -3     | 0.608        | 0.608        | 100.33 | 0      | 0.594        | 0.593        | 99.85  | 0      | 0.620        | 0.620        | 7        |        |
| 高速道路機構 199 | 2038/03/19 | 0.617     | 100.35 | 0      | 0.598        | 0.597        | 100.42 | 0      | 0.594        | 0.593        | 100.56 | 0      | 0.586        | 0.585        | 99.96  | 0      | 0.619        | 0.619        | 7        |        |
| 高速道路機構 43  | 2038/09/17 | 0.5       | 96.28  | +2     | 0.697        | 0.710        | 96.20  | +5     | 0.701        | 0.715        | 96.99  | +1     | 0.659        | 0.669        | 95.88  | +1     | 0.719        | 0.734        | 7        |        |
| 高速道路機構 50  | 2039/03/18 | 0.5       | 96.32  | +1     | 0.690        | 0.703        | 96.31  | +9     | 0.691        | 0.704        | 96.73  | +2     | 0.669        | 0.680        | 95.87  | +1     | 0.714        | 0.729        | 7        |        |
| 高速道路機構 111 | 2043/06/19 | 2.105     | 128.85 | 0      | 0.824        | 0.737        | 128.77 | 0      | 0.827        | 0.740        | 129.07 | 0      | 0.815        | 0.729        | 128.77 | 0      | 0.827        | 0.740        | 6        |        |
| 高速道路機構 117 | 2043/09/18 | 1.98      | 126.19 | 0      | 0.827        | 0.746        | 126.19 | 0      | 0.827        | 0.746        | 126.35 | 0      | 0.821        | 0.740        | 126.00 | -1     | 0.834        | 0.753        | 6        |        |
| 高速道路機構 129 | 2044/06/20 | 1.908     | 124.82 | 0      | 0.842        | 0.763        | 124.87 | 0      | 0.840        | 0.761        | 124.90 | 0      | 0.839        | 0.760        | 124.57 | -1     | 0.851        | 0.772        | 6        |        |
| 高速道路機構 132 | 2044/06/20 | 1.813     | 122.60 | 0      | 0.842        | 0.769        | 122.65 | 0      | 0.840        | 0.767        | 122.70 | -1     | 0.838        | 0.765        | 122.36 | 0      | 0.851        | 0.778        | 6        |        |
| 高速道路機構 138 | 2044/09/20 | 1.805     | 122.61 | 0      | 0.842        | 0.769        | 122.69 | 0      | 0.839        | 0.766        | 122.71 | -1     | 0.838        | 0.765        | 122.37 | 0      | 0.851        | 0.778        | 6        |        |
| 高速道路機構 145 | 2044/12/20 | 1.523     | 115.99 | -1     | 0.847        | 0.792        | 116.07 | 0      | 0.844        | 0.789        | 116.10 | 0      | 0.843        | 0.788        | 115.72 | 0      | 0.858        | 0.803        | 6        |        |
| 高速道路機構 149 | 2045/03/17 | 1.604     | 117.93 | 0      | 0.852        | 0.791        | 117.98 | 0      | 0.850        | 0.789        | 118.08 | 0      | 0.846        | 0.785        | 117.67 | 0      | 0.862        | 0.801        | 6        |        |
| 高速道路機構 152 | 2045/03/17 | 1.626     | 118.44 | 0      | 0.852        | 0.790        | 118.46 | 0      | 0.851        | 0.789        | 118.59 | -1     | 0.846        | 0.784        | 118.18 | 0      | 0.862        | 0.800        | 7        |        |
| 高速道路機構 159 | 2045/06/20 | 1.607     | 118.11 | 0      | 0.853        | 0.792        | 118.14 | 0      | 0.852        | 0.791        | 118.35 | 0      | 0.844        | 0.783        | 117.85 | 0      | 0.863        | 0.802        | 6        |        |
| 高速道路機構 1   | 2045/09/20 | 2.99      | 151.67 | -1     | 0.857        | 0.720        | 151.67 | -1     | 0.857        | 0.720        | 152.02 | 0      | 0.846        | 0.710        | 151.36 | 0      | 0.867        | 0.729        | 6        |        |
| 高速道路機構 161 | 2045/09/20 | 1.653     | 119.28 | -3     | 0.857        | 0.792        | 119.28 | -3     | 0.857        | 0.792        | 119.57 | -1     | 0.846        | 0.781        | 118.99 | -2     | 0.868        | 0.803        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 高速道路機構 165  | 2045/09/20 | 1.626     | 118.65 | 0      | 0.856        | 0.793        | 118.67 | -1     | 0.855        | 0.792        | 118.91 | -1     | 0.846        | 0.783        | 118.36 | 0      | 0.867        | 0.804        | 7        |        |
| 高速道路機構 169  | 2045/12/20 | 1.2       | 108.25 | 0      | 0.862        | 0.831        | 108.25 | 0      | 0.862        | 0.831        | 108.56 | -1     | 0.850        | 0.818        | 107.94 | 0      | 0.874        | 0.844        | 6        |        |
| 高速道路機構 7    | 2046/03/19 | 2.96      | 151.48 | 0      | 0.866        | 0.728        | 151.41 | 0      | 0.869        | 0.730        | 151.93 | -1     | 0.852        | 0.715        | 151.09 | -1     | 0.879        | 0.739        | 6        |        |
| 高速道路機構 171  | 2046/03/19 | 0.465     | 90.12  | 0      | 0.866        | 0.911        | 90.12  | 0      | 0.866        | 0.911        | 90.44  | 0      | 0.852        | 0.895        | 89.83  | 0      | 0.879        | 0.926        | 6        |        |
| 高速道路機構 14   | 2046/06/20 | 3.04      | 153.73 | 0      | 0.871        | 0.728        | 153.66 | 0      | 0.873        | 0.730        | 154.27 | 0      | 0.854        | 0.713        | 153.34 | 0      | 0.883        | 0.739        | 6        |        |
| 高速道路機構 174  | 2046/06/20 | 0.179     | 82.84  | 0      | 0.871        | 0.956        | 82.79  | -2     | 0.873        | 0.959        | 83.21  | 0      | 0.855        | 0.936        | 82.57  | +2     | 0.883        | 0.971        | 6        |        |
| 高速道路機構 11   | 2046/07/20 | 2.94      | 151.36 | 0      | 0.872        | 0.733        | 151.28 | -1     | 0.874        | 0.735        | 151.89 | 0      | 0.855        | 0.718        | 150.97 | 0      | 0.884        | 0.744        | 6        |        |
| 高速道路機構 18   | 2046/12/20 | 2.87      | 150.13 | 0      | 0.876        | 0.739        | 150.06 | 0      | 0.879        | 0.741        | 150.77 | 0      | 0.856        | 0.721        | 149.64 | 0      | 0.892        | 0.753        | 6        |        |
| 高速道路機構 19   | 2047/03/20 | 2.75      | 147.33 | 0      | 0.881        | 0.748        | 147.22 | -1     | 0.884        | 0.751        | 147.96 | 0      | 0.861        | 0.730        | 146.81 | 0      | 0.897        | 0.763        | 6        |        |
| 高速道路機構 22   | 2047/03/20 | 2.67      | 145.27 | 0      | 0.882        | 0.753        | 145.20 | 0      | 0.884        | 0.755        | 145.92 | 0      | 0.861        | 0.734        | 144.79 | 0      | 0.897        | 0.767        | 6        |        |
| 高速道路機構 24   | 2047/03/20 | 2.79      | 148.35 | 0      | 0.881        | 0.746        | 148.31 | 0      | 0.882        | 0.747        | 148.98 | 0      | 0.861        | 0.728        | 147.82 | 0      | 0.897        | 0.761        | 6        |        |
| 高速道路機構 181  | 2047/06/20 | 0.895     | 100.81 | 0      | 0.863        | 0.860        | 100.81 | 0      | 0.863        | 0.860        | 101.18 | 0      | 0.848        | 0.844        | 100.41 | 0      | 0.878        | 0.877        | 7        |        |
| 高速道路機構 184  | 2047/06/20 | 0.919     | 101.25 | 0      | 0.870        | 0.865        | 101.25 | 0      | 0.870        | 0.865        | 101.53 | 0      | 0.859        | 0.853        | 101.01 | 0      | 0.879        | 0.875        | 7        |        |
| 高速道路機構 195  | 2048/03/19 | 0.872     | 100.16 | 0      | 0.865        | 0.865        | 100.18 | 0      | 0.865        | 0.864        | 100.26 | 0      | 0.862        | 0.861        | 99.92  | 0      | 0.875        | 0.875        | 7        |        |
| 高速道路機構 200  | 2048/03/19 | 0.87      | 100.49 | 0      | 0.851        | 0.849        | 100.47 | 0      | 0.852        | 0.850        | 100.83 | 0      | 0.838        | 0.835        | 100.21 | 0      | 0.861        | 0.861        | 6        |        |
| 高速道路機構 29   | 2048/03/20 | 2.79      | 149.29 | 0      | 0.897        | 0.758        | 149.29 | +7     | 0.897        | 0.758        | 150.31 | 0      | 0.866        | 0.730        | 148.46 | -4     | 0.922        | 0.781        | 7        |        |
| 高速道路機構 33   | 2048/03/20 | 2.91      | 152.42 | +3     | 0.896        | 0.752        | 152.38 | +3     | 0.898        | 0.753        | 153.46 | -1     | 0.866        | 0.724        | 151.61 | +3     | 0.921        | 0.774        | 7        |        |
| 高速道路機構 36   | 2048/03/20 | 2.84      | 150.57 | -1     | 0.897        | 0.756        | 150.57 | +3     | 0.897        | 0.756        | 151.64 | 0      | 0.865        | 0.727        | 149.77 | -1     | 0.921        | 0.778        | 7        |        |
| 高速道路機構 46   | 2048/03/20 | 2.7       | 146.93 | 0      | 0.897        | 0.763        | 146.93 | +4     | 0.897        | 0.763        | 147.97 | 0      | 0.866        | 0.734        | 146.15 | 0      | 0.921        | 0.785        | 7        |        |
| 高速道路機構 153  | 2055/03/19 | 1.974     | 126.36 | +3     | 1.099        | 0.994        | 126.12 | +7     | 1.106        | 1.001        | 127.39 | 0      | 1.070        | 0.964        | 125.82 | 0      | 1.115        | 1.010        | 6        |        |
| 高速道路機構 162  | 2055/03/19 | 1.861     | 122.92 | +3     | 1.100        | 1.006        | 122.72 | +6     | 1.106        | 1.012        | 123.95 | 0      | 1.070        | 0.975        | 122.30 | 0      | 1.118        | 1.025        | 6        |        |
| 高速道路機構 166  | 2055/03/19 | 1.866     | 123.09 | +7     | 1.099        | 1.005        | 122.89 | +10    | 1.105        | 1.011        | 124.09 | 0      | 1.070        | 0.975        | 122.43 | 0      | 1.119        | 1.025        | 6        |        |
| 高速道路機構 170  | 2055/03/19 | 0.698     | 87.89  | +4     | 1.099        | 1.169        | 87.71  | +6     | 1.106        | 1.177        | 88.71  | 0      | 1.070        | 1.133        | 87.42  | 0      | 1.116        | 1.190        | 6        |        |
| 高速道路機構 173  | 2056/03/17 | 0.652     | 85.99  | +7     | 1.107        | 1.190        | 86.01  | +11    | 1.106        | 1.189        | 86.44  | -11    | 1.091        | 1.170        | 85.46  | +14    | 1.126        | 1.214        | 6        |        |
| 高速道路機構 175  | 2056/03/17 | 0.711     | 87.91  | +4     | 1.103        | 1.173        | 87.89  | +11    | 1.104        | 1.174        | 88.33  | -12    | 1.089        | 1.155        | 87.53  | +10    | 1.117        | 1.190        | 6        |        |
| 高速道路機構 177  | 2056/03/17 | 1.104     | 99.97  | +11    | 1.104        | 1.105        | 100.05 | +11    | 1.102        | 1.102        | 100.21 | +14    | 1.097        | 1.096        | 99.60  | +11    | 1.117        | 1.119        | 7        |        |
| 高速道路機構 179  | 2056/03/17 | 1.138     | 101.09 | +11    | 1.102        | 1.097        | 101.14 | +11    | 1.100        | 1.095        | 101.52 | +8     | 1.088        | 1.081        | 100.66 | +13    | 1.116        | 1.113        | 7        |        |
| 高速道路機構 183  | 2057/03/19 | 1.291     | 105.76 | +3     | 1.107        | 1.080        | 105.78 | +11    | 1.107        | 1.079        | 105.99 | -14    | 1.100        | 1.072        | 105.47 | +3     | 1.116        | 1.090        | 6        |        |
| 高速道路機構 187  | 2057/03/19 | 1.308     | 106.39 | +2     | 1.104        | 1.074        | 106.48 | +14    | 1.101        | 1.071        | 106.54 | -15    | 1.100        | 1.069        | 106.08 | 0      | 1.114        | 1.085        | 6        |        |
| 高速道路機構 190  | 2057/03/19 | 1.249     | 104.61 | +9     | 1.102        | 1.080        | 104.64 | +14    | 1.101        | 1.079        | 104.95 | 0      | 1.091        | 1.068        | 104.18 | 0      | 1.115        | 1.095        | 6        |        |
| 高速道路機構 193  | 2057/03/19 | 1.193     | 102.86 | +12    | 1.102        | 1.088        | 102.91 | +17    | 1.100        | 1.086        | 103.19 | +3     | 1.091        | 1.076        | 102.52 | 0      | 1.112        | 1.100        | 7        |        |
| 高速道路機構 198  | 2057/03/19 | 1.082     | 99.72  | +8     | 1.090        | 1.092        | 99.72  | +8     | 1.090        | 1.092        | 100.00 | 0      | 1.082        | 1.082        | 99.40  | +14    | 1.101        | 1.104        | 6        |        |
| 高速道路機構 202  | 2058/03/19 | 1.105     | 100.11 | +3     | 1.101        | 1.101        | 100.16 | +11    | 1.100        | 1.099        | 100.27 | 0      | 1.096        | 1.095        | 99.77  | -14    | 1.112        | 1.113        | 6        |        |
| 公営企業債 1(20) | 2022/06/20 | 2.1       | 108.16 | 0      | 0.045        | 0.043        | 108.16 | 0      | 0.045        | 0.042        | 108.17 | -1     | 0.042        | 0.040        | 108.12 | 0      | 0.054        | 0.053        | 8        |        |
| 公営企業債 2(20) | 2022/12/20 | 1.45      | 106.25 | 0      | 0.052        | 0.049        | 106.25 | 0      | 0.052        | 0.050        | 106.28 | +2     | 0.045        | 0.044        | 106.24 | 0      | 0.054        | 0.052        | 7        |        |
| 公営企業債 3(20) | 2023/03/22 | 1.03      | 104.60 | 0      | 0.055        | 0.054        | 104.61 | 0      | 0.053        | 0.052        | 104.63 | 0      | 0.049        | 0.048        | 104.53 | 0      | 0.070        | 0.068        | 8        |        |
| 公営企業債 4(20) | 2023/09/20 | 2.09      | 110.52 | -1     | 0.073        | 0.069        | 110.52 | -1     | 0.073        | 0.069        | 110.55 | -2     | 0.067        | 0.064        | 110.49 | 0      | 0.078        | 0.075        | 8        |        |
| 公営企業債 5(20) | 2023/09/20 | 2.11      | 110.63 | 0      | 0.072        | 0.069        | 110.63 | -1     | 0.072        | 0.069        | 110.65 | -2     | 0.068        | 0.064        | 110.59 | 0      | 0.079        | 0.076        | 8        |        |
| 公営企業債 6(20) | 2023/12/20 | 2.03      | 110.66 | -1     | 0.078        | 0.074        | 110.66 | 0      | 0.078        | 0.074        | 110.71 | 0      | 0.070        | 0.067        | 110.63 | 0      | 0.084        | 0.080        | 8        |        |
| 公営企業債 7(20) | 2024/03/22 | 2.2       | 112.08 | -1     | 0.085        | 0.081        | 112.08 | -1     | 0.085        | 0.081        | 112.12 | -1     | 0.079        | 0.074        | 112.05 | -1     | 0.090        | 0.086        | 8        |        |
| 公営企業債 8(20) | 2024/03/22 | 2.25      | 112.37 | -1     | 0.085        | 0.080        | 112.37 | -1     | 0.085        | 0.080        | 112.41 | 0      | 0.078        | 0.074        | 112.34 | 0      | 0.089        | 0.085        | 8        |        |
| 公営企業債 9(20) | 2024/09/24 | 2.33      | 113.88 | -1     | 0.097        | 0.092        | 113.86 | -2     | 0.100        | 0.094        | 113.93 | -1     | 0.090        | 0.084        | 113.84 | -2     | 0.103        | 0.097        | 8        |        |
| 公営企業債10(20) | 2024/09/24 | 2.21      | 113.13 | -2     | 0.098        | 0.092        | 113.13 | -1     | 0.098        | 0.093        | 113.18 | -1     | 0.090        | 0.085        | 113.10 | -2     | 0.102        | 0.097        | 8        |        |
| 公営企業債11(20) | 2025/03/24 | 2.11      | 113.41 | -1     | 0.110        | 0.104        | 113.41 | -1     | 0.110        | 0.104        | 113.46 | 0      | 0.103        | 0.098        | 113.37 | -1     | 0.116        | 0.109        | 8        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 公営企業債12(20) | 2025/03/24 | 2.03      | 112.87 | -1     | 0.111        | 0.104        | 112.87 | -1     | 0.111        | 0.105        | 112.91 | -1     | 0.105        | 0.099        | 112.84 | 0      | 0.115        | 0.109        | 8        |        |
| 公営企業債13(20) | 2025/06/20 | 2.16      | 114.19 | -1     | 0.116        | 0.109        | 114.19 | -2     | 0.116        | 0.109        | 114.24 | -1     | 0.110        | 0.103        | 114.13 | -1     | 0.124        | 0.117        | 8        |        |
| 公営企業債14(20) | 2025/09/24 | 2.2       | 114.99 | -1     | 0.119        | 0.112        | 114.99 | 0      | 0.119        | 0.112        | 115.05 | -1     | 0.111        | 0.104        | 114.91 | -1     | 0.129        | 0.121        | 8        |        |
| 公営企業債15(20) | 2025/09/24 | 2.15      | 114.62 | -1     | 0.120        | 0.113        | 114.62 | -1     | 0.120        | 0.113        | 114.69 | -1     | 0.111        | 0.104        | 114.55 | -1     | 0.129        | 0.121        | 8        |        |
| 公営企業債16(20) | 2025/12/19 | 2.1       | 114.69 | -1     | 0.124        | 0.117        | 114.69 | -2     | 0.124        | 0.117        | 114.76 | 0      | 0.116        | 0.109        | 114.62 | 0      | 0.133        | 0.125        | 8        |        |
| 公営企業債17(20) | 2026/03/24 | 2.39      | 117.37 | -1     | 0.131        | 0.122        | 117.37 | -2     | 0.131        | 0.122        | 117.44 | 0      | 0.123        | 0.115        | 117.32 | 0      | 0.137        | 0.128        | 8        |        |
| 公営企業債18(20) | 2026/06/19 | 2.58      | 119.34 | -1     | 0.139        | 0.129        | 119.33 | -2     | 0.140        | 0.130        | 119.38 | -2     | 0.135        | 0.124        | 119.28 | -1     | 0.146        | 0.135        | 8        |        |
| 公営企業債19(20) | 2026/12/18 | 2.37      | 118.59 | 0      | 0.159        | 0.148        | 118.58 | -1     | 0.160        | 0.149        | 118.63 | -1     | 0.155        | 0.143        | 118.54 | 0      | 0.165        | 0.153        | 8        |        |
| 公営企業債20(20) | 2027/03/24 | 2.25      | 118.02 | 0      | 0.170        | 0.158        | 118.01 | -1     | 0.171        | 0.159        | 118.07 | 0      | 0.165        | 0.153        | 117.98 | 0      | 0.174        | 0.162        | 8        |        |
| 公営企業債21(20) | 2027/06/18 | 2.43      | 120.02 | +1     | 0.179        | 0.165        | 120.02 | +1     | 0.179        | 0.165        | 120.07 | 0      | 0.174        | 0.160        | 119.96 | -1     | 0.185        | 0.170        | 8        |        |
| 公営企業債22(20) | 2027/06/18 | 2.32      | 119.03 | -1     | 0.180        | 0.166        | 119.03 | -1     | 0.180        | 0.166        | 119.09 | 0      | 0.174        | 0.161        | 118.99 | -1     | 0.184        | 0.170        | 8        |        |
| 公営企業債23(20) | 2027/09/24 | 2.29      | 119.26 | 0      | 0.186        | 0.172        | 119.26 | 0      | 0.186        | 0.172        | 119.26 | -1     | 0.186        | 0.172        | 119.22 | -1     | 0.190        | 0.175        | 8        |        |
| 公営企業債24(20) | 2028/04/25 | 2.29      | 120.22 | -1     | 0.209        | 0.192        | 120.22 | -1     | 0.209        | 0.192        | 120.27 | 0      | 0.204        | 0.188        | 120.19 | 0      | 0.211        | 0.195        | 8        |        |
| 公営企業債25(20) | 2028/06/20 | 2.5       | 122.53 | 0      | 0.215        | 0.197        | 122.51 | -2     | 0.217        | 0.198        | 122.56 | -1     | 0.213        | 0.194        | 122.49 | -1     | 0.219        | 0.200        | 8        |        |
| 公営企業債 1(30) | 2033/09/23 | 2.4       | 128.68 | -2     | 0.450        | 0.402        | 128.70 | -2     | 0.448        | 0.401        | 128.96 | -2     | 0.433        | 0.387        | 128.44 | 0      | 0.464        | 0.415        | 7        |        |
| 公営企業債 2(30) | 2033/12/20 | 2.39      | 128.75 | -1     | 0.462        | 0.413        | 128.74 | -2     | 0.463        | 0.414        | 129.02 | 0      | 0.447        | 0.399        | 128.53 | 0      | 0.475        | 0.425        | 7        |        |
| 公営企業債 3(30) | 2033/12/20 | 2.59      | 131.74 | -1     | 0.462        | 0.409        | 131.74 | +1     | 0.462        | 0.409        | 131.99 | -2     | 0.448        | 0.396        | 131.53 | 0      | 0.474        | 0.420        | 7        |        |
| 公営企業債 4(30) | 2034/03/24 | 2.95      | 137.52 | -2     | 0.472        | 0.411        | 137.52 | -2     | 0.472        | 0.411        | 137.80 | -1     | 0.457        | 0.397        | 137.23 | -1     | 0.488        | 0.425        | 7        |        |
| 公営企業債 5(30) | 2034/09/22 | 2.72      | 134.68 | -1     | 0.494        | 0.433        | 134.72 | +1     | 0.491        | 0.431        | 134.85 | 0      | 0.484        | 0.425        | 134.50 | 0      | 0.503        | 0.442        | 7        |        |
| 公営企業債 6(30) | 2035/03/23 | 2.45      | 130.93 | -1     | 0.517        | 0.459        | 130.95 | +1     | 0.516        | 0.458        | 131.14 | 0      | 0.506        | 0.449        | 130.61 | 0      | 0.534        | 0.475        | 7        |        |
| 公営企業債 7(30) | 2035/06/20 | 2.67      | 134.69 | -2     | 0.530        | 0.465        | 134.71 | -2     | 0.529        | 0.464        | 134.96 | -1     | 0.516        | 0.452        | 134.37 | -1     | 0.547        | 0.480        | 7        |        |
| 公営企業債 8(30) | 2035/09/21 | 2.5       | 132.16 | -3     | 0.542        | 0.479        | 132.18 | -1     | 0.541        | 0.478        | 132.48 | -2     | 0.525        | 0.464        | 131.87 | 0      | 0.557        | 0.493        | 7        |        |
| 公営企業債 9(30) | 2036/06/20 | 2.83      | 138.47 | 0      | 0.574        | 0.498        | 138.42 | +8     | 0.576        | 0.500        | 138.93 | 0      | 0.552        | 0.478        | 138.20 | 0      | 0.587        | 0.510        | 7        |        |
| 公営企業債10(30) | 2036/06/20 | 2.74      | 136.96 | +2     | 0.573        | 0.499        | 136.87 | +8     | 0.577        | 0.503        | 137.39 | -1     | 0.552        | 0.480        | 136.71 | -1     | 0.585        | 0.510        | 7        |        |
| 地方金融機構債 1   | 2018/09/25 | 1.77      | 100.42 | 0      | 0.027        | 0.024        | 100.42 | 0      | 0.027        | 0.023        | 100.42 | 0      | 0.027        | 0.009        | 100.41 | -1     | 0.068        | 0.041        | 8        |        |
| 地方金融機構債 2   | 2018/12/20 | 1.59      | 100.74 | 0      | 0.037        | 0.024        | 100.74 | -1     | 0.037        | 0.025        | 100.75 | 0      | 0.016        | 0.006        | 100.74 | 0      | 0.037        | 0.037        | 8        |        |
| 地方金融機構債 3   | 2019/04/26 | 1.65      | 101.34 | 0      | 0.024        | 0.023        | 101.34 | 0      | 0.024        | 0.021        | 101.34 | -1     | 0.024        | 0.015        | 101.33 | 0      | 0.036        | 0.036        | 8        |        |
| 地方金融機構債 4   | 2019/05/28 | 1.593     | 101.43 | 0      | 0.025        | 0.024        | 101.43 | 0      | 0.025        | 0.024        | 101.43 | -1     | 0.025        | 0.015        | 101.42 | 0      | 0.036        | 0.036        | 8        |        |
| 地方金融機構1(20) | 2028/12/20 | 2.07      | 118.90 | -1     | 0.241        | 0.223        | 118.92 | 0      | 0.240        | 0.222        | 119.04 | 0      | 0.229        | 0.212        | 118.69 | 0      | 0.260        | 0.241        | 8        |        |
| 地方金融機構2(20) | 2029/04/27 | 2.29      | 121.68 | -1     | 0.258        | 0.236        | 121.69 | 0      | 0.257        | 0.235        | 121.81 | 0      | 0.247        | 0.226        | 121.50 | -1     | 0.273        | 0.250        | 8        |        |
| 地方金融 13(5)  | 2018/07/27 | 0.36      | 100.02 | 0      | 0.099        | 0.028        | 100.02 | 0      | 0.099        | 0.028        | 100.02 | 0      | 0.099        | 0.005        | 100.02 | 0      | 0.099        | 0.053        | 8        |        |
| 地方金融 14(5)  | 2018/10/26 | 0.245     | 100.07 | 0      | 0.030        | 0.020        | 100.07 | 0      | 0.030        | 0.020        | 100.07 | 0      | 0.030        | 0.005        | 100.07 | 0      | 0.030        | 0.030        | 7        |        |
| 地方金融 15(5)  | 2019/04/26 | 0.23      | 100.16 | 0      | 0.035        | 0.029        | 100.16 | 0      | 0.035        | 0.033        | 100.17 | 0      | 0.023        | 0.015        | 100.15 | 0      | 0.048        | 0.041        | 8        |        |
| 地方金融機構 1    | 2019/06/28 | 1.648     | 101.61 | 0      | 0.033        | 0.032        | 101.60 | -1     | 0.043        | 0.034        | 101.62 | 0      | 0.023        | 0.015        | 101.60 | -1     | 0.043        | 0.042        | 8        |        |
| 地方金融機構 2    | 2019/07/26 | 1.406     | 101.47 | 0      | 0.036        | 0.032        | 101.47 | 0      | 0.036        | 0.031        | 101.49 | 0      | 0.018        | 0.016        | 101.46 | -1     | 0.046        | 0.045        | 8        |        |
| 地方金融機構 3    | 2019/08/28 | 1.573     | 101.79 | 0      | 0.035        | 0.032        | 101.79 | 0      | 0.035        | 0.031        | 101.81 | 0      | 0.018        | 0.018        | 101.78 | 0      | 0.043        | 0.043        | 8        |        |
| 地方金融 1(7)   | 2019/08/28 | 0.446     | 100.48 | 0      | 0.033        | 0.031        | 100.48 | +1     | 0.033        | 0.033        | 100.49 | 0      | 0.025        | 0.018        | 100.47 | 0      | 0.042        | 0.042        | 7        |        |
| 地方金融機構 4    | 2019/09/27 | 1.457     | 101.77 | -1     | 0.036        | 0.029        | 101.77 | -1     | 0.036        | 0.030        | 101.79 | 0      | 0.020        | 0.019        | 101.76 | 0      | 0.044        | 0.040        | 8        |        |
| 地方金融機構 5    | 2019/10/28 | 1.395     | 101.81 | 0      | 0.035        | 0.031        | 101.81 | 0      | 0.035        | 0.033        | 101.83 | 0      | 0.020        | 0.019        | 101.80 | 0      | 0.042        | 0.040        | 8        |        |
| 地方金融 16(5)  | 2019/10/28 | 0.175     | 100.19 | 0      | 0.032        | 0.030        | 100.19 | +1     | 0.032        | 0.032        | 100.20 | 0      | 0.024        | 0.019        | 100.17 | -1     | 0.047        | 0.040        | 7        |        |
| 地方金融機構 6    | 2019/11/28 | 1.518     | 102.10 | 0      | 0.034        | 0.032        | 102.10 | 0      | 0.034        | 0.033        | 102.12 | 0      | 0.020        | 0.019        | 102.09 | 0      | 0.041        | 0.041        | 8        |        |
| 地方金融機構 7    | 2019/12/27 | 1.362     | 101.99 | 0      | 0.031        | 0.029        | 101.99 | 0      | 0.031        | 0.031        | 102.00 | -1     | 0.024        | 0.019        | 101.97 | -1     | 0.044        | 0.041        | 8        |        |
| 地方金融機構 8    | 2020/01/28 | 1.453     | 102.24 | -1     | 0.037        | 0.032        | 102.24 | 0      | 0.037        | 0.032        | 102.27 | 0      | 0.019        | 0.019        | 102.23 | -1     | 0.044        | 0.041        | 8        |        |
| 地方金融機構 9    | 2020/02/28 | 1.476     | 102.40 | -1     | 0.036        | 0.031        | 102.40 | 0      | 0.036        | 0.032        | 102.43 | 0      | 0.019        | 0.019        | 102.39 | 0      | 0.042        | 0.041        | 8        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 10  | 2020/03/27 | 1.424     | 102.42 | 0      | 0.034        | 0.031        | 102.42 | 0      | 0.034        | 0.033        | 102.44 | -1     | 0.023        | 0.019        | 102.41 | 0      | 0.040        | 0.039        | 8        |        |
| 地方金融機構 11  | 2020/04/28 | 1.465     | 102.61 | -1     | 0.038        | 0.033        | 102.61 | 0      | 0.038        | 0.033        | 102.64 | 0      | 0.022        | 0.021        | 102.60 | 0      | 0.043        | 0.041        | 8        |        |
| 地方金融 17(5) | 2020/04/28 | 0.15      | 100.21 | 0      | 0.035        | 0.033        | 100.21 | +1     | 0.035        | 0.035        | 100.23 | -1     | 0.024        | 0.021        | 100.19 | 0      | 0.046        | 0.041        | 7        |        |
| 地方金融機構 12  | 2020/05/28 | 1.38      | 102.57 | 0      | 0.035        | 0.033        | 102.57 | 0      | 0.035        | 0.034        | 102.59 | -1     | 0.025        | 0.022        | 102.55 | 0      | 0.045        | 0.043        | 8        |        |
| 地方金融機構 13  | 2020/06/26 | 1.278     | 102.47 | 0      | 0.037        | 0.034        | 102.47 | 0      | 0.037        | 0.035        | 102.49 | -2     | 0.027        | 0.023        | 102.45 | 0      | 0.047        | 0.045        | 8        |        |
| 地方金融機構 14  | 2020/07/28 | 1.174     | 102.36 | 0      | 0.038        | 0.035        | 102.36 | 0      | 0.038        | 0.036        | 102.39 | -1     | 0.024        | 0.023        | 102.34 | -1     | 0.048        | 0.044        | 8        |        |
| 地方金融機構 15  | 2020/08/28 | 1.093     | 102.29 | 0      | 0.034        | 0.033        | 102.29 | 0      | 0.034        | 0.034        | 102.31 | -1     | 0.025        | 0.022        | 102.27 | 0      | 0.043        | 0.043        | 8        |        |
| 地方金融機構 16  | 2020/09/28 | 1.164     | 102.53 | 0      | 0.038        | 0.035        | 102.53 | 0      | 0.038        | 0.038        | 102.56 | -1     | 0.025        | 0.022        | 102.52 | 0      | 0.042        | 0.042        | 8        |        |
| 地方金融機構 17  | 2020/10/28 | 0.976     | 102.19 | -1     | 0.036        | 0.032        | 102.19 | -1     | 0.036        | 0.032        | 102.22 | 0      | 0.023        | 0.022        | 102.17 | -1     | 0.044        | 0.041        | 8        |        |
| 地方金融 18(5) | 2020/10/28 | 0.11      | 100.18 | +1     | 0.032        | 0.032        | 100.18 | +1     | 0.032        | 0.031        | 100.20 | 0      | 0.024        | 0.023        | 100.16 | 0      | 0.041        | 0.040        | 7        |        |
| 地方金融機構 18  | 2020/11/27 | 1.066     | 102.49 | 0      | 0.033        | 0.033        | 102.49 | 0      | 0.033        | 0.033        | 102.51 | 0      | 0.025        | 0.023        | 102.46 | 0      | 0.046        | 0.043        | 8        |        |
| 地方金融機構 19  | 2020/12/28 | 1.274     | 103.10 | 0      | 0.032        | 0.031        | 103.10 | 0      | 0.032        | 0.032        | 103.12 | 0      | 0.024        | 0.023        | 103.07 | 0      | 0.044        | 0.043        | 8        |        |
| 地方金融機構 20  | 2021/01/28 | 1.28      | 103.23 | 0      | 0.029        | 0.028        | 103.22 | -1     | 0.033        | 0.029        | 103.24 | 0      | 0.025        | 0.023        | 103.21 | +1     | 0.036        | 0.033        | 8        |        |
| 地方金融機構 21  | 2021/02/26 | 1.365     | 103.55 | 0      | 0.031        | 0.029        | 103.55 | 0      | 0.031        | 0.030        | 103.57 | 0      | 0.023        | 0.023        | 103.54 | +1     | 0.034        | 0.033        | 8        |        |
| 地方金融機構 22  | 2021/03/26 | 1.34      | 103.58 | 0      | 0.032        | 0.032        | 103.58 | +1     | 0.032        | 0.032        | 103.60 | 0      | 0.025        | 0.023        | 103.54 | -1     | 0.046        | 0.043        | 8        |        |
| 地方金融機構 23  | 2021/04/28 | 1.418     | 103.91 | 0      | 0.035        | 0.033        | 103.91 | 0      | 0.035        | 0.033        | 103.94 | 0      | 0.025        | 0.023        | 103.88 | 0      | 0.045        | 0.045        | 8        |        |
| 地方金融 19(5) | 2021/04/28 | 0.02      | 99.96  | 0      | 0.034        | 0.033        | 99.96  | 0      | 0.034        | 0.033        | 99.99  | 0      | 0.023        | 0.023        | 99.93  | 0      | 0.044        | 0.044        | 7        |        |
| 地方金融機構 24  | 2021/05/28 | 1.208     | 103.41 | 0      | 0.036        | 0.033        | 103.41 | 0      | 0.036        | 0.033        | 103.44 | -1     | 0.026        | 0.023        | 103.38 | -1     | 0.046        | 0.045        | 8        |        |
| 地方金融機構 25  | 2021/06/28 | 1.178     | 103.41 | 0      | 0.039        | 0.036        | 103.41 | 0      | 0.039        | 0.038        | 103.45 | -1     | 0.026        | 0.023        | 103.39 | 0      | 0.046        | 0.045        | 8        |        |
| 地方金融機構 26  | 2021/07/28 | 1.149     | 103.41 | 0      | 0.040        | 0.038        | 103.41 | +1     | 0.040        | 0.040        | 103.45 | 0      | 0.028        | 0.026        | 103.39 | 0      | 0.047        | 0.045        | 8        |        |
| 地方金融機構 27  | 2021/08/27 | 1.034     | 103.14 | 0      | 0.040        | 0.038        | 103.14 | 0      | 0.040        | 0.039        | 103.17 | -1     | 0.030        | 0.028        | 103.11 | -1     | 0.049        | 0.046        | 8        |        |
| 地方金融機構 28  | 2021/09/28 | 1.048     | 103.27 | 0      | 0.040        | 0.040        | 103.27 | +1     | 0.040        | 0.040        | 103.30 | 0      | 0.031        | 0.030        | 103.24 | -1     | 0.049        | 0.047        | 8        |        |
| 地方金融機構 29  | 2021/10/28 | 1.025     | 103.27 | 0      | 0.042        | 0.040        | 103.27 | 0      | 0.042        | 0.041        | 103.30 | -1     | 0.033        | 0.031        | 103.24 | -1     | 0.051        | 0.048        | 8        |        |
| 地方金融 20(5) | 2021/10/28 | 0.001     | 99.87  | +1     | 0.040        | 0.040        | 99.86  | 0      | 0.043        | 0.043        | 99.90  | 0      | 0.031        | 0.031        | 99.84  | 0      | 0.049        | 0.047        | 7        |        |
| 地方金融機構 30  | 2021/11/26 | 1.035     | 103.39 | 0      | 0.040        | 0.038        | 103.39 | 0      | 0.040        | 0.038        | 103.41 | -1     | 0.034        | 0.032        | 103.37 | 0      | 0.046        | 0.045        | 8        |        |
| 地方金融機構 31  | 2021/12/28 | 1.067     | 103.59 | 0      | 0.040        | 0.037        | 103.59 | 0      | 0.040        | 0.038        | 103.61 | 0      | 0.034        | 0.033        | 103.58 | 0      | 0.042        | 0.040        | 8        |        |
| 地方金融機構 32  | 2022/01/28 | 0.991     | 103.40 | 0      | 0.041        | 0.039        | 103.40 | 0      | 0.041        | 0.040        | 103.42 | 0      | 0.035        | 0.035        | 103.40 | +1     | 0.041        | 0.040        | 8        |        |
| 地方金融機構 33  | 2022/02/28 | 1.035     | 103.63 | 0      | 0.044        | 0.042        | 103.63 | 0      | 0.044        | 0.042        | 103.65 | 0      | 0.039        | 0.038        | 103.60 | 0      | 0.052        | 0.051        | 8        |        |
| 地方金融機構 34  | 2022/03/28 | 1.01      | 103.61 | 0      | 0.045        | 0.043        | 103.61 | 0      | 0.045        | 0.043        | 103.62 | -1     | 0.042        | 0.040        | 103.58 | 0      | 0.053        | 0.052        | 8        |        |
| 地方金融機構 35  | 2022/04/28 | 1.006     | 103.67 | 0      | 0.046        | 0.044        | 103.67 | 0      | 0.046        | 0.044        | 103.69 | 0      | 0.041        | 0.040        | 103.64 | 0      | 0.054        | 0.052        | 8        |        |
| 地方金融 21(5) | 2022/04/28 | 0.01      | 99.86  | 0      | 0.046        | 0.044        | 99.87  | +1     | 0.043        | 0.043        | 99.88  | 0      | 0.041        | 0.040        | 99.83  | 0      | 0.054        | 0.053        | 7        |        |
| 地方金融機構 36  | 2022/05/27 | 0.892     | 103.31 | 0      | 0.044        | 0.042        | 103.31 | 0      | 0.044        | 0.043        | 103.32 | 0      | 0.042        | 0.040        | 103.31 | +2     | 0.044        | 0.043        | 7        |        |
| 地方金融機構 37  | 2022/06/28 | 0.852     | 103.22 | 0      | 0.045        | 0.044        | 103.22 | 0      | 0.045        | 0.043        | 103.24 | 0      | 0.040        | 0.040        | 103.18 | 0      | 0.055        | 0.053        | 7        |        |
| 地方金融機構 38  | 2022/07/28 | 0.835     | 103.20 | 0      | 0.049        | 0.047        | 103.20 | 0      | 0.049        | 0.049        | 103.22 | 0      | 0.044        | 0.043        | 103.18 | 0      | 0.054        | 0.053        | 7        |        |
| 地方金融機構 39  | 2022/08/26 | 0.815     | 103.19 | +1     | 0.047        | 0.046        | 103.19 | +1     | 0.047        | 0.046        | 103.20 | -1     | 0.044        | 0.042        | 103.16 | 0      | 0.054        | 0.052        | 7        |        |
| 地方金融機構 40  | 2022/09/28 | 0.825     | 103.29 | 0      | 0.049        | 0.047        | 103.29 | 0      | 0.049        | 0.049        | 103.32 | 0      | 0.042        | 0.042        | 103.27 | 0      | 0.054        | 0.052        | 7        |        |
| 地方金融機構 41  | 2022/10/28 | 0.801     | 103.25 | 0      | 0.049        | 0.047        | 103.25 | 0      | 0.049        | 0.049        | 103.28 | 0      | 0.042        | 0.042        | 103.23 | 0      | 0.054        | 0.052        | 7        |        |
| 地方金融 22(5) | 2022/10/28 | 0.02      | 99.87  | 0      | 0.050        | 0.048        | 99.87  | 0      | 0.050        | 0.050        | 99.90  | 0      | 0.043        | 0.043        | 99.85  | 0      | 0.054        | 0.053        | 7        |        |
| 地方金融機構 42  | 2022/11/28 | 0.801     | 103.30 | 0      | 0.052        | 0.050        | 103.30 | -1     | 0.052        | 0.050        | 103.34 | 0      | 0.043        | 0.042        | 103.25 | 0      | 0.063        | 0.062        | 7        |        |
| 地方金融機構 43  | 2022/12/28 | 0.72      | 103.00 | +1     | 0.052        | 0.051        | 103.00 | 0      | 0.052        | 0.050        | 103.03 | -1     | 0.045        | 0.043        | 102.94 | 0      | 0.065        | 0.064        | 7        |        |
| 地方金融機構 44  | 2023/01/27 | 0.791     | 103.35 | 0      | 0.058        | 0.057        | 103.36 | 0      | 0.056        | 0.054        | 103.40 | +2     | 0.047        | 0.047        | 103.27 | 0      | 0.075        | 0.074        | 8        |        |
| 地方金融機構 45  | 2023/02/28 | 0.791     | 103.42 | 0      | 0.057        | 0.055        | 103.45 | +2     | 0.051        | 0.050        | 103.45 | 0      | 0.051        | 0.049        | 103.36 | -1     | 0.069        | 0.068        | 7        |        |
| 地方金融機構 46  | 2023/03/28 | 0.678     | 102.94 | 0      | 0.057        | 0.055        | 102.96 | +2     | 0.053        | 0.051        | 102.97 | 0      | 0.051        | 0.050        | 102.88 | 0      | 0.069        | 0.069        | 7        |        |
| 地方金融機構 47  | 2023/04/28 | 0.576     | 102.50 | 0      | 0.057        | 0.056        | 102.51 | +1     | 0.055        | 0.053        | 102.53 | 0      | 0.051        | 0.050        | 102.43 | 0      | 0.071        | 0.071        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融 23(5) | 2023/04/28 | 0.04      | 99.92  | +1     | 0.056        | 0.056        | 99.93  | +2     | 0.054        | 0.054        | 99.95  | 0      | 0.050        | 0.050        | 99.85  | +1     | 0.071        | 0.071        | 7        |        |
| 地方金融機構 48  | 2023/05/26 | 0.813     | 103.69 | -1     | 0.059        | 0.057        | 103.70 | 0      | 0.057        | 0.055        | 103.73 | 0      | 0.051        | 0.050        | 103.62 | 0      | 0.073        | 0.072        | 7        |        |
| 地方金融機構 49  | 2023/06/28 | 0.887     | 104.10 | 0      | 0.065        | 0.063        | 104.12 | 0      | 0.061        | 0.060        | 104.15 | -1     | 0.055        | 0.053        | 104.00 | 0      | 0.084        | 0.082        | 7        |        |
| 地方金融機構 50  | 2023/07/28 | 0.922     | 104.31 | 0      | 0.071        | 0.069        | 104.30 | -1     | 0.073        | 0.072        | 104.37 | 0      | 0.060        | 0.059        | 104.24 | +1     | 0.085        | 0.083        | 7        |        |
| 地方金融機構 51  | 2023/08/28 | 0.841     | 103.95 | -1     | 0.074        | 0.072        | 103.95 | -1     | 0.074        | 0.073        | 104.01 | -1     | 0.063        | 0.061        | 103.88 | 0      | 0.087        | 0.085        | 7        |        |
| 地方金融機構 52  | 2023/09/28 | 0.831     | 103.95 | -1     | 0.076        | 0.074        | 103.95 | -1     | 0.076        | 0.075        | 104.00 | -2     | 0.067        | 0.065        | 103.88 | 0      | 0.089        | 0.087        | 7        |        |
| 地方金融機構 53  | 2023/10/27 | 0.739     | 103.51 | -1     | 0.078        | 0.076        | 103.51 | -1     | 0.078        | 0.077        | 103.57 | -1     | 0.067        | 0.066        | 103.44 | 0      | 0.091        | 0.089        | 7        |        |
| 地方金融機構 54  | 2023/11/28 | 0.73      | 103.49 | -1     | 0.084        | 0.081        | 103.49 | 0      | 0.084        | 0.082        | 103.57 | 0      | 0.069        | 0.068        | 103.44 | 0      | 0.093        | 0.091        | 8        |        |
| 地方金融機構 55  | 2023/12/28 | 0.778     | 103.82 | 0      | 0.081        | 0.080        | 103.82 | -1     | 0.081        | 0.080        | 103.87 | -1     | 0.072        | 0.070        | 103.75 | 0      | 0.094        | 0.092        | 7        |        |
| 地方金融機構 56  | 2024/01/26 | 0.783     | 103.89 | -1     | 0.083        | 0.082        | 103.90 | +1     | 0.082        | 0.080        | 103.93 | -1     | 0.076        | 0.074        | 103.82 | 0      | 0.096        | 0.094        | 7        |        |
| 地方金融機構 57  | 2024/02/28 | 0.739     | 103.68 | -1     | 0.088        | 0.085        | 103.68 | -1     | 0.088        | 0.086        | 103.74 | 0      | 0.077        | 0.076        | 103.62 | 0      | 0.098        | 0.096        | 7        |        |
| 地方金融機構 58  | 2024/03/28 | 0.739     | 103.73 | -1     | 0.087        | 0.086        | 103.74 | +1     | 0.086        | 0.084        | 103.78 | 0      | 0.079        | 0.077        | 103.66 | 0      | 0.099        | 0.097        | 7        |        |
| 地方金融機構 59  | 2024/04/26 | 0.724     | 103.68 | -1     | 0.090        | 0.088        | 103.68 | 0      | 0.090        | 0.088        | 103.73 | -1     | 0.081        | 0.079        | 103.61 | -1     | 0.102        | 0.099        | 7        |        |
| 地方金融機構 60  | 2024/05/28 | 0.729     | 103.75 | 0      | 0.092        | 0.091        | 103.74 | -2     | 0.094        | 0.092        | 103.81 | 0      | 0.082        | 0.081        | 103.69 | 0      | 0.102        | 0.101        | 7        |        |
| 地方金融機構 61  | 2024/06/28 | 0.69      | 103.56 | 0      | 0.094        | 0.092        | 103.56 | +1     | 0.094        | 0.093        | 103.62 | -1     | 0.084        | 0.082        | 103.50 | 0      | 0.104        | 0.102        | 7        |        |
| 地方金融機構 62  | 2024/07/26 | 0.631     | 103.23 | -1     | 0.097        | 0.096        | 103.23 | -1     | 0.097        | 0.095        | 103.30 | 0      | 0.086        | 0.084        | 103.18 | 0      | 0.105        | 0.104        | 8        |        |
| 地方金融機構 63  | 2024/08/28 | 0.581     | 102.96 | 0      | 0.099        | 0.097        | 102.95 | -1     | 0.100        | 0.099        | 103.03 | 0      | 0.088        | 0.086        | 102.90 | 0      | 0.108        | 0.107        | 7        |        |
| 地方金融機構 64  | 2024/09/27 | 0.574     | 102.94 | -1     | 0.101        | 0.099        | 102.94 | -1     | 0.101        | 0.100        | 103.01 | -1     | 0.090        | 0.088        | 102.89 | 0      | 0.109        | 0.108        | 7        |        |
| 地方金融機構 65  | 2024/10/28 | 0.535     | 102.73 | 0      | 0.102        | 0.101        | 102.73 | 0      | 0.102        | 0.101        | 102.78 | -2     | 0.094        | 0.092        | 102.67 | 0      | 0.111        | 0.110        | 7        |        |
| 地方金融機構 66  | 2024/11/28 | 0.589     | 103.09 | -1     | 0.105        | 0.103        | 103.09 | 0      | 0.105        | 0.104        | 103.15 | -2     | 0.096        | 0.095        | 103.04 | 0      | 0.113        | 0.111        | 7        |        |
| 地方金融機構 67  | 2024/12/27 | 0.501     | 102.55 | -1     | 0.106        | 0.105        | 102.55 | 0      | 0.106        | 0.105        | 102.60 | -3     | 0.099        | 0.098        | 102.50 | 0      | 0.114        | 0.113        | 7        |        |
| 地方金融機構 68  | 2025/01/28 | 0.355     | 101.61 | -1     | 0.109        | 0.108        | 101.60 | 0      | 0.111        | 0.109        | 101.66 | -2     | 0.101        | 0.100        | 101.56 | 0      | 0.117        | 0.115        | 7        |        |
| 地方金融機構 69  | 2025/02/28 | 0.478     | 102.43 | -1     | 0.112        | 0.110        | 102.43 | 0      | 0.112        | 0.110        | 102.49 | -1     | 0.103        | 0.102        | 102.38 | 0      | 0.119        | 0.117        | 7        |        |
| 地方金融機構 70  | 2025/03/28 | 0.514     | 102.69 | 0      | 0.113        | 0.111        | 102.69 | -1     | 0.113        | 0.112        | 102.75 | 0      | 0.104        | 0.103        | 102.64 | 0      | 0.120        | 0.119        | 7        |        |
| 地方金融機構 71  | 2025/04/28 | 0.465     | 102.38 | +1     | 0.115        | 0.113        | 102.37 | 0      | 0.116        | 0.115        | 102.44 | 0      | 0.106        | 0.105        | 102.33 | 0      | 0.122        | 0.120        | 7        |        |
| 地方金融機構 72  | 2025/05/28 | 0.529     | 102.83 | -1     | 0.117        | 0.115        | 102.83 | -1     | 0.117        | 0.115        | 102.90 | 0      | 0.107        | 0.106        | 102.79 | 0      | 0.123        | 0.121        | 7        |        |
| 地方金融機構 73  | 2025/06/27 | 0.592     | 103.29 | 0      | 0.119        | 0.117        | 103.29 | +1     | 0.119        | 0.117        | 103.36 | 0      | 0.109        | 0.107        | 103.25 | 0      | 0.125        | 0.123        | 7        |        |
| 地方金融機構 74  | 2025/07/28 | 0.519     | 102.81 | 0      | 0.120        | 0.118        | 102.81 | 0      | 0.120        | 0.118        | 102.88 | 0      | 0.110        | 0.108        | 102.76 | 0      | 0.127        | 0.125        | 7        |        |
| 地方金融機構 75  | 2025/08/28 | 0.529     | 102.91 | -1     | 0.120        | 0.119        | 102.90 | -1     | 0.122        | 0.120        | 102.99 | 0      | 0.109        | 0.108        | 102.86 | 0      | 0.127        | 0.126        | 7        |        |
| 地方金融機構 76  | 2025/09/26 | 0.505     | 102.76 | -1     | 0.122        | 0.120        | 102.76 | 0      | 0.122        | 0.120        | 102.84 | 0      | 0.111        | 0.109        | 102.70 | 0      | 0.130        | 0.128        | 7        |        |
| 地方金融機構 77  | 2025/10/28 | 0.491     | 102.68 | 0      | 0.123        | 0.122        | 102.68 | 0      | 0.123        | 0.122        | 102.76 | 0      | 0.112        | 0.111        | 102.62 | 0      | 0.131        | 0.130        | 7        |        |
| 地方金融機構 78  | 2025/11/28 | 0.491     | 102.69 | -1     | 0.126        | 0.124        | 102.68 | -2     | 0.127        | 0.125        | 102.78 | 0      | 0.114        | 0.113        | 102.63 | 0      | 0.134        | 0.132        | 7        |        |
| 地方金融機構 79  | 2025/12/26 | 0.484     | 102.66 | -1     | 0.127        | 0.125        | 102.66 | 0      | 0.127        | 0.125        | 102.74 | 0      | 0.116        | 0.115        | 102.60 | 0      | 0.135        | 0.133        | 7        |        |
| 地方金融機構 80  | 2026/01/28 | 0.385     | 101.92 | -1     | 0.130        | 0.129        | 101.91 | -2     | 0.131        | 0.130        | 102.00 | 0      | 0.119        | 0.118        | 101.86 | 0      | 0.138        | 0.136        | 7        |        |
| 地方金融機構 81  | 2026/02/27 | 0.19      | 100.44 | 0      | 0.132        | 0.131        | 100.44 | -1     | 0.132        | 0.132        | 100.52 | 0      | 0.121        | 0.121        | 100.39 | 0      | 0.138        | 0.138        | 7        |        |
| 地方金融機構 82  | 2026/03/27 | 0.12      | 99.89  | 0      | 0.134        | 0.134        | 99.88  | 0      | 0.135        | 0.135        | 99.96  | -1     | 0.125        | 0.124        | 99.84  | 0      | 0.140        | 0.140        | 7        |        |
| 地方金融機構 83  | 2026/04/28 | 0.09      | 99.64  | 0      | 0.136        | 0.136        | 99.64  | +1     | 0.136        | 0.136        | 99.70  | -1     | 0.128        | 0.128        | 99.58  | 0      | 0.143        | 0.144        | 7        |        |
| 地方金融機構 84  | 2026/05/28 | 0.09      | 99.60  | 0      | 0.140        | 0.141        | 99.60  | 0      | 0.140        | 0.141        | 99.67  | 0      | 0.131        | 0.131        | 99.54  | 0      | 0.148        | 0.148        | 7        |        |
| 地方金融機構 85  | 2026/06/26 | 0.08      | 99.49  | 0      | 0.144        | 0.144        | 99.48  | 0      | 0.145        | 0.145        | 99.56  | 0      | 0.135        | 0.135        | 99.43  | 0      | 0.151        | 0.151        | 7        |        |
| 地方金融機構 86  | 2026/07/28 | 0.06      | 99.30  | 0      | 0.147        | 0.147        | 99.30  | 0      | 0.147        | 0.147        | 99.36  | 0      | 0.139        | 0.139        | 99.24  | 0      | 0.154        | 0.154        | 7        |        |
| 地方金融機構 87  | 2026/08/28 | 0.125     | 99.79  | 0      | 0.150        | 0.151        | 99.79  | 0      | 0.150        | 0.151        | 99.86  | 0      | 0.142        | 0.142        | 99.73  | 0      | 0.158        | 0.158        | 7        |        |
| 地方金融機構 88  | 2026/09/28 | 0.075     | 99.35  | 0      | 0.154        | 0.154        | 99.34  | 0      | 0.155        | 0.156        | 99.42  | 0      | 0.145        | 0.146        | 99.29  | 0      | 0.161        | 0.161        | 6        |        |
| 地方金融機構 89  | 2026/10/28 | 0.075     | 99.32  | 0      | 0.157        | 0.157        | 99.32  | 0      | 0.157        | 0.157        | 99.39  | 0      | 0.148        | 0.149        | 99.26  | 0      | 0.164        | 0.165        | 7        |        |
| 地方金融機構 90  | 2026/11/27 | 0.115     | 99.62  | 0      | 0.160        | 0.160        | 99.61  | 0      | 0.161        | 0.161        | 99.69  | 0      | 0.152        | 0.152        | 99.56  | 0      | 0.167        | 0.168        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 91   | 2026/12/28 | 0.155     | 99.92  | 0      | 0.164        | 0.164        | 99.91  | 0      | 0.165        | 0.165        | 100.00 | 0      | 0.155        | 0.155        | 99.86  | 0      | 0.171        | 0.171        | 7        |        |
| 地方金融機構 92   | 2027/01/28 | 0.19      | 100.20 | 0      | 0.166        | 0.166        | 100.19 | 0      | 0.167        | 0.167        | 100.26 | -1     | 0.159        | 0.159        | 100.13 | 0      | 0.174        | 0.174        | 7        |        |
| 地方金融機構 93   | 2027/02/26 | 0.24      | 100.60 | +1     | 0.170        | 0.169        | 100.59 | 0      | 0.171        | 0.170        | 100.67 | 0      | 0.162        | 0.161        | 100.53 | +1     | 0.178        | 0.177        | 7        |        |
| 地方金融機構 94   | 2027/03/26 | 0.23      | 100.49 | 0      | 0.173        | 0.173        | 100.48 | 0      | 0.174        | 0.174        | 100.56 | 0      | 0.165        | 0.165        | 100.43 | 0      | 0.180        | 0.180        | 7        |        |
| 地方金融機構 95   | 2027/04/28 | 0.2       | 100.20 | 0      | 0.177        | 0.176        | 100.19 | -2     | 0.178        | 0.178        | 100.27 | 0      | 0.169        | 0.168        | 100.13 | 0      | 0.185        | 0.184        | 7        |        |
| 地方金融機構 96   | 2027/05/28 | 0.205     | 100.21 | -1     | 0.181        | 0.180        | 100.21 | 0      | 0.181        | 0.181        | 100.28 | -1     | 0.173        | 0.172        | 100.15 | 0      | 0.188        | 0.187        | 7        |        |
| 地方金融機構 97   | 2027/06/28 | 0.205     | 100.19 | 0      | 0.183        | 0.183        | 100.18 | 0      | 0.184        | 0.184        | 100.26 | 0      | 0.175        | 0.175        | 100.13 | 0      | 0.190        | 0.190        | 7        |        |
| 地方金融機構 98   | 2027/07/28 | 0.25      | 100.58 | 0      | 0.185        | 0.184        | 100.58 | 0      | 0.185        | 0.185        | 100.66 | 0      | 0.176        | 0.176        | 100.52 | 0      | 0.192        | 0.191        | 7        |        |
| 地方金融機構 99   | 2027/08/27 | 0.225     | 100.36 | 0      | 0.185        | 0.185        | 100.36 | 0      | 0.185        | 0.185        | 100.42 | 0      | 0.178        | 0.178        | 100.28 | 0      | 0.194        | 0.193        | 7        |        |
| 地方金融機構 100  | 2027/09/28 | 0.165     | 99.79  | 0      | 0.187        | 0.187        | 99.78  | 0      | 0.189        | 0.189        | 99.86  | 0      | 0.180        | 0.180        | 99.76  | 0      | 0.191        | 0.191        | 7        |        |
| 地方金融機構 101  | 2027/10/28 | 0.235     | 100.42 | 0      | 0.189        | 0.189        | 100.41 | 0      | 0.190        | 0.190        | 100.47 | 0      | 0.184        | 0.183        | 100.37 | 0      | 0.194        | 0.194        | 7        |        |
| 地方金融機構 102  | 2027/11/26 | 0.2       | 100.05 | 0      | 0.194        | 0.194        | 100.05 | +1     | 0.194        | 0.194        | 100.12 | 0      | 0.187        | 0.187        | 99.98  | 0      | 0.202        | 0.202        | 7        |        |
| 地方金融機構 103  | 2027/12/28 | 0.22      | 100.20 | 0      | 0.198        | 0.198        | 100.20 | 0      | 0.198        | 0.198        | 100.27 | 0      | 0.191        | 0.190        | 100.13 | 0      | 0.206        | 0.206        | 7        |        |
| 地方金融 1(15)  | 2028/01/28 | 1.334     | 110.76 | -1     | 0.199        | 0.190        | 110.76 | 0      | 0.199        | 0.190        | 110.81 | -1     | 0.194        | 0.185        | 110.71 | 0      | 0.204        | 0.195        | 7        |        |
| 地方金融機構 104  | 2028/01/28 | 0.255     | 100.54 | 0      | 0.198        | 0.197        | 100.52 | 0      | 0.200        | 0.199        | 100.58 | 0      | 0.193        | 0.193        | 100.51 | 0      | 0.201        | 0.200        | 7        |        |
| 地方金融機構 105  | 2028/02/28 | 0.25      | 100.46 | 0      | 0.201        | 0.201        | 100.45 | 0      | 0.202        | 0.202        | 100.50 | 0      | 0.197        | 0.197        | 100.42 | 0      | 0.206        | 0.205        | 7        |        |
| 地方金融機構 106  | 2028/03/28 | 0.215     | 100.10 | 0      | 0.204        | 0.204        | 100.08 | 0      | 0.206        | 0.206        | 100.19 | 0      | 0.195        | 0.195        | 100.04 | 0      | 0.210        | 0.210        | 7        |        |
| 地方金融機構 107  | 2028/04/28 | 0.2       | 99.92  | -1     | 0.208        | 0.208        | 99.90  | 0      | 0.210        | 0.210        | 100.00 | 0      | 0.200        | 0.200        | 99.89  | 0      | 0.211        | 0.211        | 7        |        |
| 地方金融機構 108  | 2028/05/26 | 0.215     | 100.02 | -1     | 0.212        | 0.212        | 100.00 | 0      | 0.215        | 0.214        | 100.10 | 0      | 0.204        | 0.204        | 100.00 | 0      | 0.215        | 0.215        | 7        |        |
| 地方金融機構 109  | 2028/06/28 | 0.22      | 100.06 | 0      | 0.213        | 0.213        | 100.04 | 0      | 0.215        | 0.215        | 100.11 | 0      | 0.208        | 0.208        | 100.01 | 0      | 0.218        | 0.218        | 7        |        |
| 地方金融 2(15)  | 2028/12/28 | 1.161     | 109.49 | -2     | 0.244        | 0.234        | 109.53 | 0      | 0.241        | 0.231        | 109.64 | 0      | 0.231        | 0.221        | 109.33 | 0      | 0.259        | 0.249        | 7        |        |
| 地方金融 3(15)  | 2029/01/26 | 1.176     | 109.70 | 0      | 0.246        | 0.236        | 109.72 | 0      | 0.244        | 0.234        | 109.83 | 0      | 0.234        | 0.224        | 109.50 | -1     | 0.264        | 0.253        | 7        |        |
| 地方金融 1(20)  | 2029/06/28 | 2.266     | 121.62 | -1     | 0.269        | 0.246        | 121.62 | -1     | 0.269        | 0.246        | 121.75 | -1     | 0.258        | 0.236        | 121.44 | -1     | 0.284        | 0.260        | 7        |        |
| 地方金融 2(20)  | 2029/08/28 | 2.266     | 121.86 | 0      | 0.276        | 0.252        | 121.86 | -1     | 0.276        | 0.252        | 121.98 | -1     | 0.266        | 0.243        | 121.69 | -1     | 0.290        | 0.265        | 7        |        |
| 地方金融 3(20)  | 2029/10/26 | 2.12      | 120.49 | 0      | 0.280        | 0.258        | 120.49 | 0      | 0.280        | 0.258        | 120.60 | -1     | 0.271        | 0.249        | 120.33 | 0      | 0.293        | 0.270        | 7        |        |
| 地方金融 4(20)  | 2029/12/28 | 2.12      | 120.71 | 0      | 0.287        | 0.264        | 120.72 | -1     | 0.286        | 0.263        | 120.87 | 0      | 0.274        | 0.252        | 120.49 | -1     | 0.305        | 0.280        | 7        |        |
| 地方金融 5(20)  | 2030/01/28 | 2.22      | 121.95 | -1     | 0.291        | 0.266        | 121.95 | -1     | 0.291        | 0.266        | 122.10 | -1     | 0.279        | 0.255        | 121.76 | -1     | 0.306        | 0.280        | 7        |        |
| 地方金融 6(20)  | 2030/03/28 | 2.242     | 122.44 | -1     | 0.296        | 0.270        | 122.44 | -1     | 0.296        | 0.270        | 122.57 | -1     | 0.286        | 0.261        | 122.31 | 0      | 0.306        | 0.280        | 7        |        |
| 地方金融 7(20)  | 2030/04/26 | 2.202     | 122.08 | 0      | 0.299        | 0.274        | 122.08 | 0      | 0.299        | 0.274        | 122.20 | -1     | 0.290        | 0.265        | 121.99 | -1     | 0.306        | 0.280        | 7        |        |
| 地方金融 8(20)  | 2030/06/28 | 2.043     | 120.44 | -1     | 0.306        | 0.281        | 120.40 | -1     | 0.309        | 0.284        | 120.60 | 0      | 0.294        | 0.270        | 120.32 | 0      | 0.315        | 0.290        | 7        |        |
| 地方金融 9(20)  | 2030/07/26 | 1.927     | 119.16 | -1     | 0.309        | 0.285        | 119.13 | -1     | 0.311        | 0.287        | 119.33 | 0      | 0.296        | 0.273        | 119.02 | -1     | 0.319        | 0.295        | 7        |        |
| 地方金融 10(20) | 2030/08/28 | 1.752     | 117.17 | -1     | 0.312        | 0.290        | 117.15 | 0      | 0.313        | 0.292        | 117.34 | 0      | 0.299        | 0.278        | 117.04 | 0      | 0.322        | 0.300        | 6        |        |
| 地方金融 11(20) | 2030/10/28 | 1.851     | 118.50 | 0      | 0.319        | 0.296        | 118.48 | -1     | 0.321        | 0.297        | 118.68 | 0      | 0.306        | 0.283        | 118.37 | 0      | 0.329        | 0.305        | 7        |        |
| 地方金融 12(20) | 2030/12/27 | 2.092     | 121.58 | 0      | 0.327        | 0.300        | 121.56 | -1     | 0.329        | 0.301        | 121.77 | 0      | 0.314        | 0.287        | 121.43 | -1     | 0.339        | 0.310        | 7        |        |
| 地方金融 13(20) | 2031/01/28 | 2.132     | 122.17 | 0      | 0.331        | 0.303        | 122.14 | +1     | 0.333        | 0.305        | 122.33 | 0      | 0.320        | 0.292        | 122.06 | -1     | 0.339        | 0.310        | 7        |        |
| 地方金融 14(20) | 2031/04/28 | 2.187     | 123.10 | 0      | 0.344        | 0.314        | 123.06 | -1     | 0.347        | 0.316        | 123.26 | -1     | 0.333        | 0.303        | 123.00 | -1     | 0.351        | 0.320        | 7        |        |
| 地方金融 15(20) | 2031/06/27 | 2.03      | 121.28 | -2     | 0.353        | 0.323        | 121.24 | -2     | 0.355        | 0.326        | 121.45 | -2     | 0.341        | 0.312        | 121.18 | 0      | 0.360        | 0.330        | 7        |        |
| 地方金融 16(20) | 2031/08/28 | 1.846     | 119.09 | -2     | 0.359        | 0.332        | 119.06 | -1     | 0.362        | 0.334        | 119.29 | -2     | 0.345        | 0.319        | 118.97 | 0      | 0.368        | 0.340        | 6        |        |
| 地方金融 17(20) | 2031/09/26 | 1.87      | 119.49 | 0      | 0.361        | 0.333        | 119.43 | -2     | 0.365        | 0.337        | 119.69 | 0      | 0.347        | 0.320        | 119.38 | -1     | 0.369        | 0.340        | 7        |        |
| 地方金融 18(20) | 2031/10/28 | 1.781     | 118.42 | 0      | 0.364        | 0.337        | 118.36 | 0      | 0.368        | 0.341        | 118.60 | -2     | 0.351        | 0.325        | 118.30 | 0      | 0.372        | 0.345        | 7        |        |
| 地方金融 19(20) | 2031/12/26 | 1.84      | 119.30 | 0      | 0.372        | 0.343        | 119.24 | 0      | 0.376        | 0.347        | 119.52 | -2     | 0.356        | 0.329        | 119.19 | -1     | 0.379        | 0.350        | 7        |        |
| 地方金融 20(20) | 2032/01/28 | 1.8       | 118.84 | -1     | 0.376        | 0.347        | 118.78 | -1     | 0.380        | 0.351        | 119.08 | 0      | 0.359        | 0.332        | 118.72 | 0      | 0.384        | 0.355        | 7        |        |
| 地方金融 21(20) | 2032/04/28 | 1.812     | 119.16 | 0      | 0.387        | 0.358        | 119.09 | -1     | 0.392        | 0.362        | 119.39 | -1     | 0.372        | 0.343        | 119.05 | 0      | 0.395        | 0.365        | 7        |        |
| 地方金融 22(20) | 2032/06/28 | 1.687     | 117.55 | -1     | 0.396        | 0.368        | 117.46 | 0      | 0.402        | 0.374        | 117.84 | 0      | 0.377        | 0.350        | 117.44 | -1     | 0.404        | 0.375        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融 23(20) | 2032/07/28 | 1.68      | 117.49 | -1     | 0.401        | 0.372        | 117.40 | 0      | 0.407        | 0.378        | 117.78 | 0      | 0.381        | 0.354        | 117.37 | 0      | 0.409        | 0.380        | 7        |        |
| 地方金融 24(20) | 2032/09/28 | 1.702     | 117.86 | -1     | 0.410        | 0.380        | 117.79 | 0      | 0.414        | 0.385        | 118.17 | 0      | 0.389        | 0.361        | 117.71 | 0      | 0.420        | 0.390        | 6        |        |
| 地方金融 25(20) | 2032/10/28 | 1.701     | 117.92 | 0      | 0.412        | 0.382        | 117.84 | 0      | 0.417        | 0.387        | 118.22 | -1     | 0.392        | 0.363        | 117.79 | 0      | 0.420        | 0.390        | 6        |        |
| 地方金融 26(20) | 2032/12/28 | 1.724     | 118.33 | -1     | 0.419        | 0.388        | 118.25 | -1     | 0.424        | 0.393        | 118.64 | -1     | 0.399        | 0.369        | 118.14 | 0      | 0.431        | 0.400        | 6        |        |
| 地方金融 27(20) | 2033/01/28 | 1.785     | 119.24 | -1     | 0.423        | 0.390        | 119.15 | -2     | 0.428        | 0.396        | 119.54 | 0      | 0.403        | 0.372        | 119.08 | 0      | 0.433        | 0.400        | 7        |        |
| 地方金融 28(20) | 2033/04/28 | 1.396     | 113.78 | 0      | 0.435        | 0.410        | 113.70 | 0      | 0.440        | 0.415        | 114.08 | 0      | 0.416        | 0.391        | 113.62 | 0      | 0.445        | 0.420        | 6        |        |
| 地方金融 29(20) | 2033/06/28 | 1.725     | 118.57 | -2     | 0.443        | 0.410        | 118.51 | 0      | 0.447        | 0.414        | 118.89 | -2     | 0.423        | 0.391        | 118.41 | 0      | 0.453        | 0.420        | 6        |        |
| 地方金融 30(20) | 2033/07/28 | 1.812     | 119.91 | 0      | 0.445        | 0.410        | 119.82 | 0      | 0.450        | 0.415        | 120.21 | -1     | 0.426        | 0.392        | 119.74 | 0      | 0.455        | 0.420        | 6        |        |
| 地方金融 31(20) | 2033/09/28 | 1.744     | 119.02 | 0      | 0.451        | 0.417        | 118.94 | 0      | 0.456        | 0.422        | 119.31 | -1     | 0.433        | 0.400        | 118.88 | -1     | 0.460        | 0.425        | 6        |        |
| 地方金融 32(20) | 2033/10/28 | 1.624     | 117.25 | -1     | 0.457        | 0.425        | 117.19 | +2     | 0.461        | 0.429        | 117.56 | 0      | 0.438        | 0.407        | 117.08 | -1     | 0.468        | 0.435        | 6        |        |
| 地方金融 33(20) | 2033/12/28 | 1.668     | 117.97 | +2     | 0.464        | 0.431        | 117.88 | 0      | 0.470        | 0.436        | 118.24 | 0      | 0.448        | 0.415        | 117.81 | -1     | 0.474        | 0.440        | 6        |        |
| 地方金融 34(20) | 2034/01/27 | 1.624     | 117.34 | -1     | 0.468        | 0.435        | 117.28 | 0      | 0.472        | 0.439        | 117.62 | 0      | 0.451        | 0.419        | 117.17 | -1     | 0.479        | 0.445        | 6        |        |
| 地方金融 35(20) | 2034/03/28 | 1.569     | 116.57 | 0      | 0.475        | 0.443        | 116.52 | 0      | 0.478        | 0.446        | 116.86 | 0      | 0.457        | 0.426        | 116.36 | -1     | 0.488        | 0.455        | 6        |        |
| 地方金融 36(20) | 2034/04/28 | 1.566     | 116.57 | -1     | 0.477        | 0.445        | 116.50 | -1     | 0.482        | 0.449        | 116.83 | 0      | 0.462        | 0.430        | 116.40 | 0      | 0.488        | 0.455        | 6        |        |
| 地方金融 37(20) | 2034/06/28 | 1.535     | 116.19 | 0      | 0.482        | 0.450        | 116.17 | 0      | 0.483        | 0.451        | 116.41 | 0      | 0.469        | 0.437        | 115.98 | 0      | 0.494        | 0.462        | 6        |        |
| 地方金融 38(20) | 2034/07/28 | 1.487     | 115.44 | -2     | 0.487        | 0.456        | 115.44 | -2     | 0.487        | 0.456        | 115.65 | -2     | 0.474        | 0.444        | 115.23 | -1     | 0.500        | 0.468        | 6        |        |
| 地方金融 39(20) | 2034/09/28 | 1.425     | 114.48 | 0      | 0.496        | 0.466        | 114.50 | 0      | 0.495        | 0.465        | 114.65 | -1     | 0.486        | 0.456        | 114.24 | 0      | 0.510        | 0.480        | 6        |        |
| 地方金融 40(20) | 2034/10/27 | 1.381     | 113.79 | -1     | 0.500        | 0.471        | 113.83 | 0      | 0.498        | 0.469        | 113.97 | 0      | 0.489        | 0.461        | 113.55 | 0      | 0.514        | 0.485        | 6        |        |
| 地方金融 41(20) | 2034/12/28 | 1.273     | 112.10 | 0      | 0.507        | 0.481        | 112.14 | -1     | 0.505        | 0.479        | 112.22 | 0      | 0.500        | 0.474        | 111.86 | 0      | 0.521        | 0.495        | 6        |        |
| 地方金融 42(20) | 2035/01/26 | 0.999     | 107.73 | 0      | 0.512        | 0.494        | 107.78 | 0      | 0.509        | 0.491        | 107.88 | 0      | 0.502        | 0.485        | 107.47 | 0      | 0.527        | 0.510        | 6        |        |
| 地方金融 43(20) | 2035/04/27 | 1.171     | 110.43 | 0      | 0.522        | 0.499        | 110.44 | -1     | 0.522        | 0.498        | 110.63 | 0      | 0.510        | 0.487        | 110.15 | 0      | 0.539        | 0.515        | 6        |        |
| 地方金融 44(20) | 2035/06/28 | 1.298     | 112.46 | -2     | 0.530        | 0.502        | 112.48 | -2     | 0.529        | 0.501        | 112.71 | 0      | 0.515        | 0.488        | 112.14 | -1     | 0.548        | 0.520        | 7        |        |
| 地方金融 45(20) | 2035/07/27 | 1.248     | 111.62 | 0      | 0.535        | 0.508        | 111.62 | 0      | 0.535        | 0.508        | 111.89 | 0      | 0.519        | 0.493        | 111.33 | 0      | 0.551        | 0.525        | 6        |        |
| 地方金融 46(20) | 2035/09/28 | 1.189     | 110.62 | 0      | 0.543        | 0.518        | 110.60 | 0      | 0.544        | 0.519        | 110.90 | -4     | 0.527        | 0.502        | 110.36 | 0      | 0.558        | 0.533        | 6        |        |
| 地方金融 47(20) | 2035/10/26 | 1.138     | 109.77 | 0      | 0.546        | 0.523        | 109.75 | +2     | 0.547        | 0.524        | 110.06 | -4     | 0.529        | 0.506        | 109.50 | -1     | 0.561        | 0.538        | 6        |        |
| 地方金融 48(20) | 2035/12/28 | 1.121     | 109.46 | +2     | 0.553        | 0.530        | 109.42 | +5     | 0.555        | 0.532        | 109.79 | -2     | 0.534        | 0.511        | 109.18 | 0      | 0.569        | 0.546        | 6        |        |
| 地方金融 49(20) | 2036/01/28 | 0.965     | 106.82 | +2     | 0.557        | 0.540        | 106.77 | +3     | 0.560        | 0.543        | 107.16 | -1     | 0.537        | 0.520        | 106.55 | 0      | 0.572        | 0.556        | 6        |        |
| 地方金融 50(20) | 2036/03/28 | 0.53      | 99.48  | +2     | 0.560        | 0.562        | 99.45  | +5     | 0.562        | 0.564        | 99.74  | 0      | 0.545        | 0.546        | 99.30  | 0      | 0.571        | 0.573        | 6        |        |
| 地方金融 51(20) | 2036/04/28 | 0.377     | 96.92  | 0      | 0.558        | 0.567        | 96.95  | 0      | 0.556        | 0.565        | 97.14  | 0      | 0.545        | 0.553        | 96.64  | 0      | 0.575        | 0.585        | 6        |        |
| 地方金融 52(20) | 2036/06/27 | 0.288     | 95.27  | 0      | 0.564        | 0.578        | 95.30  | 0      | 0.563        | 0.576        | 95.49  | 0      | 0.551        | 0.564        | 94.93  | 0      | 0.585        | 0.600        | 7        |        |
| 地方金融 53(20) | 2036/07/28 | 0.18      | 93.28  | 0      | 0.571        | 0.591        | 93.21  | +1     | 0.575        | 0.596        | 93.54  | 0      | 0.556        | 0.574        | 93.16  | +2     | 0.579        | 0.599        | 6        |        |
| 地方金融 54(20) | 2036/09/26 | 0.39      | 96.76  | +3     | 0.577        | 0.586        | 96.70  | +5     | 0.580        | 0.590        | 97.00  | 0      | 0.563        | 0.571        | 96.62  | 0      | 0.585        | 0.595        | 6        |        |
| 地方金融 55(20) | 2036/10/28 | 0.443     | 97.61  | +1     | 0.580        | 0.587        | 97.55  | +4     | 0.584        | 0.591        | 97.84  | 0      | 0.567        | 0.573        | 97.48  | 0      | 0.588        | 0.595        | 6        |        |
| 地方金融 56(20) | 2036/12/26 | 0.569     | 99.78  | 0      | 0.581        | 0.582        | 99.79  | 0      | 0.580        | 0.581        | 100.01 | 0      | 0.568        | 0.568        | 99.51  | 0      | 0.597        | 0.598        | 6        |        |
| 地方金融 57(20) | 2037/01/28 | 0.645     | 100.97 | +2     | 0.589        | 0.587        | 101.00 | +5     | 0.588        | 0.585        | 101.12 | 0      | 0.581        | 0.578        | 100.75 | 0      | 0.602        | 0.600        | 6        |        |
| 地方金融 58(20) | 2037/03/27 | 0.721     | 102.24 | +2     | 0.594        | 0.588        | 102.24 | +3     | 0.594        | 0.588        | 102.34 | +1     | 0.588        | 0.582        | 102.14 | 0      | 0.600        | 0.594        | 6        |        |
| 地方金融 59(20) | 2037/04/28 | 0.669     | 101.33 | +1     | 0.594        | 0.590        | 101.35 | 0      | 0.593        | 0.589        | 101.40 | +5     | 0.590        | 0.586        | 101.15 | 0      | 0.604        | 0.601        | 7        |        |
| 地方金融 60(20) | 2037/06/26 | 0.616     | 100.30 | +3     | 0.599        | 0.598        | 100.32 | 0      | 0.598        | 0.597        | 100.44 | +7     | 0.591        | 0.590        | 100.08 | 0      | 0.611        | 0.611        | 6        |        |
| 地方金融 61(20) | 2037/07/28 | 0.673     | 101.23 | +2     | 0.604        | 0.601        | 101.26 | 0      | 0.602        | 0.599        | 101.38 | +5     | 0.596        | 0.592        | 101.00 | 0      | 0.617        | 0.614        | 6        |        |
| 地方金融 62(20) | 2037/09/28 | 0.592     | 99.67  | 0      | 0.610        | 0.611        | 99.67  | 0      | 0.610        | 0.611        | 99.75  | 0      | 0.605        | 0.606        | 99.56  | 0      | 0.616        | 0.617        | 6        |        |
| 地方金融 63(20) | 2037/10/28 | 0.616     | 100.13 | 0      | 0.608        | 0.608        | 100.13 | 0      | 0.608        | 0.608        | 100.15 | 0      | 0.607        | 0.607        | 100.10 | 0      | 0.610        | 0.610        | 7        |        |
| 地方金融 64(20) | 2037/12/28 | 0.616     | 100.17 | 0      | 0.606        | 0.606        | 100.20 | 0      | 0.605        | 0.604        | 100.24 | 0      | 0.602        | 0.602        | 100.01 | 0      | 0.615        | 0.615        | 6        |        |
| 地方金融 65(20) | 2038/01/28 | 0.635     | 100.68 | 0      | 0.598        | 0.596        | 100.64 | 0      | 0.600        | 0.598        | 100.86 | 0      | 0.588        | 0.586        | 100.54 | -2     | 0.605        | 0.604        | 6        |        |
| 地方金融 66(20) | 2038/04/28 | 0.559     | 98.97  | 0      | 0.614        | 0.617        | 98.99  | 0      | 0.613        | 0.616        | 99.18  | 0      | 0.602        | 0.605        | 98.73  | +2     | 0.627        | 0.631        | 7        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融 67(20) | 2038/06/28 | 0.564     | 99.92  | +3     | 0.568        | 0.568        | 100.07 | +4     | 0.560        | 0.560        | 100.30 | +5     | 0.548        | 0.547        | 99.26  | 0      | 0.603        | 0.605        | 6        |        |
| 地方金融 1(30)  | 2044/06/28 | 1.864     | 124.28 | -1     | 0.824        | 0.748        | 124.20 | -1     | 0.827        | 0.751        | 124.86 | 0      | 0.802        | 0.727        | 123.83 | 0      | 0.841        | 0.765        | 6        |        |
| 地方金融 2(30)  | 2046/04/27 | 0.569     | 93.02  | 0      | 0.851        | 0.881        | 93.06  | 0      | 0.849        | 0.879        | 93.42  | 0      | 0.834        | 0.862        | 92.53  | 0      | 0.871        | 0.905        | 6        |        |
| 地方金融 3(30)  | 2046/10/26 | 0.61      | 93.81  | 0      | 0.856        | 0.883        | 93.81  | 0      | 0.856        | 0.883        | 94.13  | 0      | 0.843        | 0.868        | 93.49  | 0      | 0.869        | 0.898        | 6        |        |
| 地方金融 4(30)  | 2047/04/26 | 0.946     | 102.10 | 0      | 0.863        | 0.855        | 102.12 | 0      | 0.862        | 0.854        | 102.48 | 0      | 0.848        | 0.839        | 101.72 | 0      | 0.878        | 0.871        | 7        |        |
| 地方金融 5(30)  | 2047/10/28 | 0.973     | 102.86 | 0      | 0.862        | 0.851        | 102.81 | 0      | 0.864        | 0.853        | 103.17 | 0      | 0.850        | 0.838        | 102.64 | 0      | 0.870        | 0.860        | 6        |        |
| 地方金融 6(30)  | 2048/04/28 | 0.85      | 99.64  | 0      | 0.863        | 0.865        | 99.64  | 0      | 0.863        | 0.865        | 99.83  | 0      | 0.856        | 0.857        | 99.38  | 0      | 0.873        | 0.876        | 7        |        |
| 地方金融機構 F34  | 2018/07/27 | 0.785     | 100.05 | -1     | 0.132        | 0.020        | 100.05 | -1     | 0.132        | 0.012        | 100.06 | 0      | 0.002        | 0.001        | 100.05 | 0      | 0.132        | 0.054        | 6        |        |
| 地方金融機構 F19  | 2018/08/28 | 1.141     | 100.18 | 0      | 0.045        | 0.017        | 100.18 | 0      | 0.045        | 0.015        | 100.18 | -1     | 0.045        | 0.001        | 100.18 | 0      | 0.045        | 0.039        | 6        |        |
| 地方金融機構 F39  | 2018/08/28 | 0.808     | 100.12 | -1     | 0.077        | 0.019        | 100.12 | -1     | 0.077        | 0.025        | 100.13 | 0      | 0.017        | 0.001        | 100.12 | 0      | 0.077        | 0.035        | 7        |        |
| 地方金融機構 F15  | 2018/09/20 | 1.259     | 100.28 | 0      | 0.027        | 0.019        | 100.28 | 0      | 0.027        | 0.020        | 100.28 | 0      | 0.027        | 0.005        | 100.27 | -1     | 0.071        | 0.032        | 6        |        |
| 地方金融機構 F140 | 2018/09/20 | 0.343     | 100.07 | 0      | 0.035        | 0.011        | 100.07 | 0      | 0.035        | 0.010        | 100.07 | 0      | 0.035        | 0.001        | 100.07 | 0      | 0.035        | 0.025        | 6        |        |
| 地方金融機構 F44  | 2018/10/26 | 0.647     | 100.20 | 0      | 0.033        | 0.012        | 100.20 | 0      | 0.033        | 0.012        | 100.21 | 0      | 0.002        | 0.001        | 100.20 | 0      | 0.033        | 0.025        | 6        |        |
| 地方金融機構 F70  | 2018/12/20 | 0.673     | 100.31 | 0      | 0.022        | 0.017        | 100.31 | 0      | 0.022        | 0.016        | 100.31 | -1     | 0.022        | 0.005        | 100.30 | 0      | 0.043        | 0.033        | 6        |        |
| 地方金融機構 F91  | 2018/12/20 | 0.602     | 100.27 | 0      | 0.035        | 0.017        | 100.27 | 0      | 0.035        | 0.016        | 100.28 | 0      | 0.014        | 0.005        | 100.27 | 0      | 0.035        | 0.033        | 6        |        |
| 地方金融機構 F94  | 2019/01/30 | 0.597     | 100.33 | 0      | 0.036        | 0.027        | 100.33 | 0      | 0.036        | 0.026        | 100.34 | 0      | 0.019        | 0.013        | 100.32 | 0      | 0.053        | 0.046        | 6        |        |
| 地方金融機構 F86  | 2019/01/31 | 0.631     | 100.35 | 0      | 0.039        | 0.027        | 100.35 | 0      | 0.039        | 0.026        | 100.36 | 0      | 0.022        | 0.013        | 100.34 | 0      | 0.056        | 0.046        | 6        |        |
| 地方金融機構 F99  | 2019/02/28 | 0.554     | 100.35 | 0      | 0.030        | 0.028        | 100.35 | 0      | 0.030        | 0.026        | 100.36 | +1     | 0.015        | 0.014        | 100.33 | -1     | 0.060        | 0.046        | 6        |        |
| 地方金融機構 F20  | 2019/03/20 | 1.28      | 100.90 | 0      | 0.035        | 0.028        | 100.90 | -1     | 0.035        | 0.026        | 100.91 | 0      | 0.021        | 0.015        | 100.89 | 0      | 0.049        | 0.046        | 6        |        |
| 地方金融機構 F74  | 2019/03/20 | 0.663     | 100.45 | -1     | 0.040        | 0.028        | 100.46 | 0      | 0.026        | 0.026        | 100.46 | 0      | 0.026        | 0.015        | 100.44 | 0      | 0.054        | 0.046        | 6        |        |
| 地方金融機構 F114 | 2019/03/20 | 0.557     | 100.38 | 0      | 0.031        | 0.028        | 100.38 | 0      | 0.031        | 0.026        | 100.39 | +1     | 0.017        | 0.015        | 100.36 | -1     | 0.059        | 0.046        | 6        |        |
| 地方金融機構 F110 | 2019/04/25 | 0.562     | 100.43 | -1     | 0.038        | 0.027        | 100.43 | -1     | 0.038        | 0.027        | 100.44 | 0      | 0.026        | 0.015        | 100.42 | 0      | 0.050        | 0.045        | 7        |        |
| 地方金融機構 F311 | 2019/04/26 | 0.015     | 99.98  | 0      | 0.039        | 0.028        | 99.99  | 0      | 0.027        | 0.026        | 100.00 | +1     | 0.015        | 0.015        | 99.97  | 0      | 0.051        | 0.045        | 6        |        |
| 地方金融機構 F27  | 2019/06/20 | 1.235     | 101.17 | 0      | 0.035        | 0.029        | 101.17 | -1     | 0.035        | 0.029        | 101.19 | +1     | 0.014        | 0.014        | 101.16 | 0      | 0.045        | 0.045        | 6        |        |
| 地方金融機構 F35  | 2019/07/26 | 0.962     | 100.99 | 0      | 0.039        | 0.032        | 100.99 | -1     | 0.039        | 0.032        | 101.01 | 0      | 0.021        | 0.016        | 100.98 | 0      | 0.049        | 0.049        | 6        |        |
| 地方金融機構 F36  | 2019/08/06 | 0.986     | 101.05 | 0      | 0.034        | 0.034        | 101.04 | -1     | 0.043        | 0.035        | 101.06 | -1     | 0.025        | 0.017        | 101.03 | 0      | 0.052        | 0.052        | 6        |        |
| 地方金融機構 F25  | 2019/08/20 | 1.255     | 101.39 | -1     | 0.037        | 0.032        | 101.40 | 0      | 0.029        | 0.028        | 101.41 | 0      | 0.020        | 0.018        | 101.37 | -1     | 0.055        | 0.055        | 6        |        |
| 地方金融機構 F31  | 2019/09/27 | 1.022     | 101.23 | 0      | 0.034        | 0.033        | 101.23 | -1     | 0.034        | 0.031        | 101.25 | 0      | 0.019        | 0.019        | 101.21 | 0      | 0.050        | 0.050        | 6        |        |
| 地方金融機構 F41  | 2019/12/20 | 0.869     | 101.23 | 0      | 0.035        | 0.033        | 101.23 | -1     | 0.035        | 0.030        | 101.25 | 0      | 0.022        | 0.019        | 101.20 | -1     | 0.055        | 0.055        | 6        |        |
| 地方金融機構 F401 | 2020/02/27 | 0.001     | 99.94  | +1     | 0.037        | 0.037        | 99.93  | 0      | 0.043        | 0.040        | 99.97  | +1     | 0.019        | 0.019        | 99.91  | 0      | 0.055        | 0.055        | 7        |        |
| 地方金融機構 F50  | 2020/02/28 | 1.123     | 101.81 | 0      | 0.037        | 0.036        | 101.81 | 0      | 0.037        | 0.035        | 101.84 | 0      | 0.019        | 0.019        | 101.78 | -1     | 0.055        | 0.055        | 6        |        |
| 地方金融機構 F48  | 2020/03/19 | 1.245     | 102.07 | -1     | 0.041        | 0.036        | 102.07 | -1     | 0.041        | 0.037        | 102.10 | -1     | 0.024        | 0.019        | 102.05 | 0      | 0.052        | 0.052        | 6        |        |
| 地方金融機構 F299 | 2020/04/15 | 0.107     | 100.12 | 0      | 0.040        | 0.038        | 100.12 | 0      | 0.040        | 0.040        | 100.15 | 0      | 0.023        | 0.020        | 100.10 | 0      | 0.051        | 0.051        | 6        |        |
| 地方金融機構 F58  | 2020/04/28 | 1.203     | 102.13 | 0      | 0.038        | 0.036        | 102.13 | 0      | 0.038        | 0.035        | 102.16 | 0      | 0.022        | 0.021        | 102.10 | 0      | 0.054        | 0.054        | 6        |        |
| 地方金融機構 F402 | 2020/04/28 | 0.001     | 99.95  | 0      | 0.028        | 0.028        | 99.95  | 0      | 0.028        | 0.026        | 99.99  | 0      | 0.006        | 0.005        | 99.90  | 0      | 0.055        | 0.055        | 6        |        |
| 地方金融機構 F57  | 2020/06/19 | 1.297     | 102.48 | -1     | 0.039        | 0.037        | 102.48 | -1     | 0.039        | 0.034        | 102.50 | -2     | 0.029        | 0.024        | 102.44 | -1     | 0.059        | 0.058        | 6        |        |
| 地方金融機構 F180 | 2020/07/28 | 0.57      | 101.10 | -1     | 0.040        | 0.036        | 101.11 | 0      | 0.035        | 0.034        | 101.13 | -1     | 0.026        | 0.023        | 101.07 | 0      | 0.055        | 0.054        | 6        |        |
| 地方金融機構 F69  | 2020/09/18 | 1.027     | 102.20 | 0      | 0.036        | 0.035        | 102.20 | 0      | 0.036        | 0.033        | 102.23 | 0      | 0.023        | 0.022        | 102.16 | 0      | 0.054        | 0.053        | 6        |        |
| 地方金融機構 F135 | 2020/09/18 | 0.525     | 101.08 | 0      | 0.038        | 0.036        | 101.08 | 0      | 0.038        | 0.035        | 101.11 | 0      | 0.025        | 0.022        | 101.05 | 0      | 0.052        | 0.051        | 7        |        |
| 地方金融機構 F144 | 2020/10/28 | 0.562     | 101.22 | 0      | 0.038        | 0.036        | 101.23 | +1     | 0.034        | 0.033        | 101.25 | 0      | 0.025        | 0.022        | 101.18 | 0      | 0.055        | 0.055        | 6        |        |
| 地方金融機構 F370 | 2020/11/30 | 0.005     | 99.92  | 0      | 0.038        | 0.037        | 99.92  | 0      | 0.038        | 0.036        | 99.95  | 0      | 0.025        | 0.023        | 99.88  | 0      | 0.054        | 0.054        | 6        |        |
| 地方金融機構 F320 | 2021/02/26 | 0.02      | 99.95  | 0      | 0.038        | 0.036        | 99.97  | 0      | 0.031        | 0.029        | 99.99  | 0      | 0.023        | 0.023        | 99.88  | 0      | 0.065        | 0.065        | 6        |        |
| 地方金融機構 F312 | 2021/05/27 | 0.02      | 99.93  | 0      | 0.044        | 0.042        | 99.93  | 0      | 0.044        | 0.041        | 99.99  | 0      | 0.023        | 0.023        | 99.87  | 0      | 0.064        | 0.064        | 6        |        |
| 地方金融機構 F171 | 2021/05/28 | 0.783     | 102.15 | 0      | 0.044        | 0.041        | 102.16 | 0      | 0.040        | 0.039        | 102.21 | 0      | 0.023        | 0.023        | 102.09 | 0      | 0.064        | 0.064        | 6        |        |



平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F271 | 2021/05/28 | 0.127     | 100.25 | +1     | 0.041        | 0.041        | 100.25 | 0      | 0.041        | 0.039        | 100.30 | 0      | 0.023        | 0.023        | 100.18 | 0      | 0.065        | 0.065        | 6        |        |
| 地方金融機構F111 | 2021/06/18 | 0.891     | 102.52 | 0      | 0.041        | 0.040        | 102.53 | +1     | 0.038        | 0.036        | 102.57 | 0      | 0.025        | 0.023        | 102.45 | 0      | 0.065        | 0.064        | 6        |        |
| 地方金融機構F334 | 2021/08/27 | 0.001     | 99.86  | +1     | 0.045        | 0.044        | 99.87  | +1     | 0.042        | 0.040        | 99.91  | 0      | 0.029        | 0.028        | 99.78  | 0      | 0.070        | 0.070        | 6        |        |
| 地方金融機構F251 | 2021/09/17 | 0.28      | 100.74 | 0      | 0.049        | 0.047        | 100.76 | +1     | 0.043        | 0.043        | 100.80 | 0      | 0.031        | 0.030        | 100.67 | 0      | 0.071        | 0.071        | 6        |        |
| 地方金融機構F126 | 2021/09/21 | 0.707     | 102.13 | 0      | 0.047        | 0.045        | 102.14 | 0      | 0.043        | 0.041        | 102.18 | 0      | 0.031        | 0.030        | 102.05 | 0      | 0.071        | 0.070        | 6        |        |
| 地方金融機構 F12 | 2021/10/28 | 1.682     | 105.44 | 0      | 0.047        | 0.046        | 105.45 | +1     | 0.044        | 0.043        | 105.49 | 0      | 0.033        | 0.031        | 105.36 | -1     | 0.070        | 0.069        | 6        |        |
| 地方金融機構F313 | 2021/11/10 | 0.03      | 99.93  | 0      | 0.050        | 0.048        | 99.94  | +1     | 0.047        | 0.046        | 99.99  | 0      | 0.032        | 0.032        | 99.86  | 0      | 0.071        | 0.071        | 6        |        |
| 地方金融機構F321 | 2021/11/19 | 0.036     | 99.95  | 0      | 0.050        | 0.049        | 99.95  | +1     | 0.050        | 0.050        | 100.01 | 0      | 0.033        | 0.032        | 99.88  | 0      | 0.071        | 0.071        | 7        |        |
| 地方金融機構F314 | 2021/11/26 | 0.041     | 99.97  | 0      | 0.049        | 0.048        | 99.98  | +1     | 0.046        | 0.046        | 100.03 | 0      | 0.032        | 0.032        | 99.90  | 0      | 0.070        | 0.070        | 6        |        |
| 地方金融機構F322 | 2021/11/26 | 0.041     | 99.97  | 0      | 0.049        | 0.048        | 99.98  | +1     | 0.046        | 0.046        | 100.03 | 0      | 0.032        | 0.032        | 99.90  | 0      | 0.070        | 0.070        | 6        |        |
| 地方金融機構F346 | 2021/11/26 | 0.001     | 99.84  | 0      | 0.047        | 0.046        | 99.86  | +1     | 0.042        | 0.041        | 99.89  | 0      | 0.033        | 0.032        | 99.76  | 0      | 0.071        | 0.071        | 6        |        |
| 地方金融機構F315 | 2021/11/29 | 0.041     | 99.98  | +1     | 0.046        | 0.046        | 100.00 | +1     | 0.041        | 0.041        | 100.03 | 0      | 0.032        | 0.032        | 99.90  | 0      | 0.070        | 0.070        | 6        |        |
| 地方金融機構F323 | 2021/11/29 | 0.041     | 99.98  | +1     | 0.046        | 0.046        | 100.00 | +1     | 0.041        | 0.041        | 100.03 | 0      | 0.032        | 0.032        | 99.90  | 0      | 0.070        | 0.070        | 6        |        |
| 地方金融機構F316 | 2021/11/30 | 0.041     | 99.97  | 0      | 0.049        | 0.048        | 99.98  | +1     | 0.046        | 0.046        | 100.03 | 0      | 0.032        | 0.032        | 99.90  | 0      | 0.070        | 0.070        | 6        |        |
| 地方金融機構F324 | 2021/11/30 | 0.041     | 99.98  | +1     | 0.046        | 0.046        | 100.00 | +1     | 0.041        | 0.041        | 100.03 | 0      | 0.032        | 0.032        | 99.90  | 0      | 0.070        | 0.070        | 6        |        |
| 地方金融機構F141 | 2021/12/20 | 0.746     | 102.43 | 0      | 0.046        | 0.044        | 102.45 | +1     | 0.040        | 0.038        | 102.47 | -1     | 0.035        | 0.032        | 102.35 | 0      | 0.069        | 0.068        | 6        |        |
| 地方金融機構 F17 | 2022/01/28 | 1.625     | 105.65 | +1     | 0.046        | 0.045        | 105.67 | +1     | 0.041        | 0.039        | 105.69 | 0      | 0.036        | 0.035        | 105.56 | 0      | 0.071        | 0.069        | 6        |        |
| 地方金融機構F347 | 2022/01/28 | 0.001     | 99.83  | 0      | 0.048        | 0.047        | 99.86  | +1     | 0.040        | 0.040        | 99.87  | 0      | 0.037        | 0.036        | 99.74  | -1     | 0.073        | 0.073        | 6        |        |
| 地方金融機構F326 | 2022/02/15 | 0.01      | 99.86  | +1     | 0.048        | 0.048        | 99.88  | +2     | 0.043        | 0.041        | 99.89  | 0      | 0.040        | 0.038        | 99.77  | 0      | 0.073        | 0.073        | 7        |        |
| 地方金融機構F327 | 2022/02/25 | 0.009     | 99.85  | 0      | 0.050        | 0.048        | 99.88  | +1     | 0.041        | 0.040        | 99.89  | 0      | 0.039        | 0.038        | 99.76  | 0      | 0.074        | 0.074        | 6        |        |
| 地方金融機構F328 | 2022/02/28 | 0.009     | 99.85  | +1     | 0.049        | 0.048        | 99.88  | +1     | 0.041        | 0.041        | 99.89  | 0      | 0.039        | 0.039        | 99.76  | 0      | 0.074        | 0.074        | 6        |        |
| 地方金融機構F335 | 2022/02/28 | 0.023     | 99.90  | 0      | 0.050        | 0.048        | 99.93  | +1     | 0.042        | 0.041        | 99.94  | 0      | 0.039        | 0.039        | 99.81  | 0      | 0.074        | 0.074        | 6        |        |
| 地方金融機構F336 | 2022/02/28 | 0.023     | 99.90  | 0      | 0.050        | 0.048        | 99.93  | +1     | 0.042        | 0.041        | 99.94  | 0      | 0.039        | 0.039        | 99.81  | 0      | 0.074        | 0.074        | 6        |        |
| 地方金融機構F337 | 2022/02/28 | 0.023     | 99.90  | 0      | 0.050        | 0.048        | 99.93  | +1     | 0.042        | 0.041        | 99.94  | 0      | 0.039        | 0.039        | 99.81  | 0      | 0.074        | 0.074        | 6        |        |
| 地方金融機構F153 | 2022/03/18 | 0.689     | 102.37 | 0      | 0.050        | 0.049        | 102.40 | +1     | 0.042        | 0.041        | 102.40 | -1     | 0.042        | 0.040        | 102.28 | 0      | 0.074        | 0.074        | 6        |        |
| 地方金融機構F212 | 2022/03/23 | 0.497     | 101.66 | 0      | 0.051        | 0.049        | 101.69 | +1     | 0.043        | 0.041        | 101.70 | 0      | 0.041        | 0.040        | 101.57 | 0      | 0.075        | 0.075        | 6        |        |
| 地方金融機構F325 | 2022/04/28 | 0.03      | 99.92  | 0      | 0.050        | 0.049        | 99.95  | +1     | 0.043        | 0.042        | 99.96  | 0      | 0.040        | 0.040        | 99.83  | 0      | 0.074        | 0.074        | 6        |        |
| 地方金融機構F223 | 2022/05/27 | 0.527     | 101.82 | 0      | 0.060        | 0.058        | 101.88 | +1     | 0.045        | 0.043        | 101.90 | 0      | 0.040        | 0.040        | 101.69 | 0      | 0.093        | 0.092        | 7        |        |
| 地方金融機構F155 | 2022/06/20 | 0.618     | 102.25 | 0      | 0.051        | 0.050        | 102.28 | +1     | 0.043        | 0.042        | 102.29 | 0      | 0.041        | 0.040        | 102.15 | -1     | 0.076        | 0.075        | 6        |        |
| 地方金融機構F361 | 2022/06/20 | 0.01      | 99.84  | +1     | 0.050        | 0.050        | 99.86  | 0      | 0.045        | 0.043        | 99.88  | 0      | 0.040        | 0.040        | 99.74  | 0      | 0.075        | 0.075        | 6        |        |
| 地方金融機構F329 | 2022/07/27 | 0.01      | 99.82  | 0      | 0.054        | 0.053        | 99.85  | +1     | 0.046        | 0.046        | 99.86  | 0      | 0.044        | 0.043        | 99.73  | 0      | 0.076        | 0.076        | 6        |        |
| 地方金融機構 F29 | 2022/08/23 | 1.347     | 105.36 | 0      | 0.054        | 0.052        | 105.38 | 0      | 0.049        | 0.046        | 105.40 | -1     | 0.044        | 0.042        | 105.27 | 0      | 0.075        | 0.073        | 6        |        |
| 地方金融機構F186 | 2022/08/26 | 0.767     | 102.96 | 0      | 0.054        | 0.052        | 102.99 | +1     | 0.047        | 0.046        | 103.00 | 0      | 0.044        | 0.043        | 102.87 | 0      | 0.075        | 0.074        | 6        |        |
| 地方金融機構F175 | 2022/09/20 | 0.85      | 103.36 | 0      | 0.054        | 0.052        | 103.39 | +1     | 0.047        | 0.046        | 103.40 | -1     | 0.044        | 0.042        | 103.27 | 0      | 0.075        | 0.074        | 6        |        |
| 地方金融機構F257 | 2022/09/28 | 0.335     | 101.19 | 0      | 0.054        | 0.052        | 101.22 | +1     | 0.047        | 0.046        | 101.23 | 0      | 0.045        | 0.043        | 101.10 | 0      | 0.075        | 0.075        | 6        |        |
| 地方金融機構F380 | 2022/09/28 | 0.01      | 99.82  | 0      | 0.052        | 0.052        | 99.84  | 0      | 0.047        | 0.046        | 99.87  | 0      | 0.040        | 0.040        | 99.72  | 0      | 0.076        | 0.076        | 6        |        |
| 地方金融機構F300 | 2022/10/28 | 0.177     | 100.53 | 0      | 0.054        | 0.053        | 100.56 | +1     | 0.047        | 0.047        | 100.57 | 0      | 0.045        | 0.043        | 100.44 | 0      | 0.075        | 0.075        | 6        |        |
| 地方金融機構F362 | 2022/11/18 | 0.02      | 99.85  | 0      | 0.054        | 0.052        | 99.88  | +1     | 0.047        | 0.047        | 99.89  | 0      | 0.045        | 0.043        | 99.76  | 0      | 0.074        | 0.074        | 6        |        |
| 地方金融機構F363 | 2022/11/24 | 0.02      | 99.85  | 0      | 0.054        | 0.052        | 99.88  | +2     | 0.047        | 0.047        | 99.89  | 0      | 0.044        | 0.043        | 99.76  | 0      | 0.074        | 0.074        | 6        |        |
| 地方金融機構F364 | 2022/11/25 | 0.02      | 99.85  | 0      | 0.054        | 0.052        | 99.88  | +2     | 0.047        | 0.047        | 99.89  | 0      | 0.044        | 0.043        | 99.76  | 0      | 0.074        | 0.074        | 6        |        |
| 地方金融機構F289 | 2022/11/28 | 0.259     | 100.91 | +1     | 0.052        | 0.052        | 100.92 | 0      | 0.050        | 0.050        | 100.95 | 0      | 0.043        | 0.043        | 100.81 | 0      | 0.075        | 0.074        | 7        |        |
| 地方金融機構F355 | 2022/11/28 | 0.02      | 99.85  | 0      | 0.054        | 0.053        | 99.88  | +2     | 0.047        | 0.047        | 99.89  | 0      | 0.044        | 0.043        | 99.76  | 0      | 0.074        | 0.074        | 6        |        |
| 地方金融機構F365 | 2022/11/29 | 0.02      | 99.85  | 0      | 0.053        | 0.052        | 99.86  | 0      | 0.051        | 0.050        | 99.89  | 0      | 0.044        | 0.043        | 99.76  | 0      | 0.074        | 0.074        | 7        |        |
| 地方金融機構F419 | 2022/12/01 | 0.025     | 99.88  | 0      | 0.052        | 0.050        | 99.92  | +2     | 0.043        | 0.043        | 99.93  | 0      | 0.040        | 0.040        | 99.78  | 0      | 0.074        | 0.074        | 6        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F187 | 2022/12/20 | 0.713     | 102.95 | +1     | 0.053        | 0.052        | 102.97 | +1     | 0.048        | 0.047        | 102.99 | -1     | 0.044        | 0.042        | 102.85 | 0      | 0.075        | 0.074        | 6        |        |
| 地方金融機構F390 | 2022/12/27 | 0.02      | 99.85  | +1     | 0.053        | 0.053        | 99.87  | +1     | 0.048        | 0.047        | 99.89  | 0      | 0.044        | 0.043        | 99.75  | 0      | 0.075        | 0.075        | 6        |        |
| 地方金融機構F371 | 2023/02/15 | 0.05      | 99.96  | 0      | 0.058        | 0.057        | 100.00 | +2     | 0.050        | 0.050        | 100.00 | 0      | 0.050        | 0.049        | 99.87  | 0      | 0.078        | 0.078        | 7        |        |
| 地方金融機構F372 | 2023/02/17 | 0.05      | 99.97  | +1     | 0.056        | 0.056        | 100.00 | +1     | 0.050        | 0.050        | 100.00 | 0      | 0.050        | 0.049        | 99.87  | 0      | 0.078        | 0.078        | 6        |        |
| 地方金融機構F373 | 2023/02/23 | 0.05      | 99.96  | 0      | 0.058        | 0.057        | 100.00 | +1     | 0.050        | 0.050        | 100.00 | 0      | 0.050        | 0.050        | 99.87  | 0      | 0.077        | 0.078        | 6        |        |
| 地方金融機構F381 | 2023/02/24 | 0.05      | 99.96  | 0      | 0.058        | 0.057        | 100.00 | +1     | 0.050        | 0.050        | 100.00 | 0      | 0.050        | 0.050        | 99.87  | 0      | 0.077        | 0.078        | 6        |        |
| 地方金融機構F382 | 2023/02/27 | 0.05      | 99.97  | +1     | 0.056        | 0.056        | 100.00 | +1     | 0.050        | 0.050        | 100.00 | 0      | 0.050        | 0.050        | 99.87  | 0      | 0.077        | 0.077        | 6        |        |
| 地方金融機構F383 | 2023/02/28 | 0.05      | 99.97  | +1     | 0.056        | 0.056        | 100.00 | +1     | 0.050        | 0.050        | 100.00 | 0      | 0.050        | 0.050        | 99.87  | +1     | 0.077        | 0.077        | 6        |        |
| 地方金融機構F100 | 2023/03/07 | 1.111     | 104.93 | 0      | 0.057        | 0.056        | 104.96 | +1     | 0.051        | 0.050        | 104.96 | 0      | 0.051        | 0.050        | 104.83 | 0      | 0.078        | 0.076        | 6        |        |
| 地方金融機構 F24 | 2023/03/17 | 1.681     | 107.63 | -1     | 0.060        | 0.057        | 107.67 | +1     | 0.052        | 0.050        | 107.67 | 0      | 0.052        | 0.050        | 107.53 | -1     | 0.080        | 0.078        | 6        |        |
| 地方金融機構F218 | 2023/03/17 | 0.634     | 102.71 | 0      | 0.058        | 0.057        | 102.74 | +1     | 0.052        | 0.050        | 102.74 | 0      | 0.052        | 0.050        | 102.61 | 0      | 0.079        | 0.078        | 6        |        |
| 地方金融機構F199 | 2023/03/20 | 0.734     | 103.18 | 0      | 0.059        | 0.057        | 103.22 | +1     | 0.051        | 0.050        | 103.22 | 0      | 0.051        | 0.050        | 103.08 | 0      | 0.080        | 0.079        | 6        |        |
| 地方金融機構F317 | 2023/03/20 | 0.068     | 100.04 | 0      | 0.059        | 0.058        | 100.08 | +1     | 0.051        | 0.051        | 100.08 | 0      | 0.051        | 0.050        | 99.94  | 0      | 0.080        | 0.080        | 6        |        |
| 地方金融機構F366 | 2023/03/28 | 0.02      | 99.82  | +1     | 0.057        | 0.058        | 99.85  | +1     | 0.051        | 0.051        | 99.85  | 0      | 0.051        | 0.050        | 99.71  | 0      | 0.081        | 0.081        | 6        |        |
| 地方金融機構F399 | 2023/03/31 | 0.04      | 99.91  | 0      | 0.058        | 0.057        | 99.95  | 0      | 0.050        | 0.050        | 99.95  | 0      | 0.050        | 0.049        | 99.81  | 0      | 0.080        | 0.080        | 6        |        |
| 地方金融機構F367 | 2023/04/28 | 0.02      | 99.80  | 0      | 0.061        | 0.060        | 99.83  | +1     | 0.055        | 0.055        | 99.85  | 0      | 0.051        | 0.050        | 99.70  | 0      | 0.082        | 0.082        | 6        |        |
| 地方金融機構F396 | 2023/05/26 | 0.039     | 99.89  | 0      | 0.061        | 0.060        | 99.92  | 0      | 0.055        | 0.054        | 99.94  | 0      | 0.051        | 0.050        | 99.78  | 0      | 0.083        | 0.084        | 6        |        |
| 地方金融機構F384 | 2023/05/30 | 0.05      | 99.96  | +1     | 0.058        | 0.058        | 99.99  | 0      | 0.052        | 0.051        | 100.00 | 0      | 0.050        | 0.050        | 99.84  | +1     | 0.082        | 0.082        | 6        |        |
| 地方金融機構F391 | 2023/05/30 | 0.037     | 99.88  | 0      | 0.061        | 0.060        | 99.91  | 0      | 0.055        | 0.054        | 99.93  | 0      | 0.051        | 0.050        | 99.77  | 0      | 0.083        | 0.083        | 6        |        |
| 地方金融機構 F42 | 2023/06/20 | 1.284     | 106.06 | 0      | 0.063        | 0.062        | 106.08 | 0      | 0.059        | 0.058        | 106.11 | 0      | 0.054        | 0.052        | 105.96 | +1     | 0.083        | 0.081        | 6        |        |
| 地方金融機構F229 | 2023/06/20 | 0.635     | 102.84 | +1     | 0.063        | 0.062        | 102.86 | 0      | 0.059        | 0.058        | 102.89 | 0      | 0.053        | 0.052        | 102.74 | +1     | 0.083        | 0.082        | 6        |        |
| 地方金融機構F338 | 2023/06/20 | 0.044     | 99.90  | 0      | 0.064        | 0.063        | 99.93  | 0      | 0.058        | 0.058        | 99.95  | 0      | 0.054        | 0.053        | 99.80  | 0      | 0.084        | 0.084        | 6        |        |
| 地方金融機構F397 | 2023/06/20 | 0.041     | 99.89  | +1     | 0.063        | 0.063        | 99.90  | 0      | 0.061        | 0.060        | 99.94  | 0      | 0.053        | 0.053        | 99.79  | +1     | 0.083        | 0.083        | 7        |        |
| 地方金融機構F407 | 2023/06/26 | 0.04      | 99.88  | 0      | 0.064        | 0.064        | 99.90  | 0      | 0.060        | 0.059        | 99.93  | 0      | 0.054        | 0.054        | 99.78  | +1     | 0.084        | 0.084        | 6        |        |
| 地方金融機構F330 | 2023/07/27 | 0.025     | 99.76  | 0      | 0.072        | 0.071        | 99.77  | 0      | 0.070        | 0.070        | 99.82  | 0      | 0.060        | 0.060        | 99.69  | 0      | 0.086        | 0.086        | 6        |        |
| 地方金融機構F331 | 2023/07/28 | 0.025     | 99.76  | 0      | 0.072        | 0.071        | 99.77  | 0      | 0.070        | 0.070        | 99.82  | 0      | 0.060        | 0.060        | 99.69  | 0      | 0.086        | 0.086        | 6        |        |
| 地方金融機構F235 | 2023/09/20 | 0.562     | 102.53 | -1     | 0.076        | 0.075        | 102.54 | -1     | 0.075        | 0.073        | 102.58 | -2     | 0.067        | 0.065        | 102.46 | 0      | 0.090        | 0.089        | 6        |        |
| 地方金融機構F290 | 2023/09/28 | 0.353     | 101.45 | 0      | 0.076        | 0.075        | 101.45 | 0      | 0.076        | 0.075        | 101.50 | -1     | 0.066        | 0.065        | 101.38 | 0      | 0.089        | 0.088        | 7        |        |
| 地方金融機構 F75 | 2023/10/20 | 1.244     | 106.18 | -1     | 0.077        | 0.075        | 106.18 | -2     | 0.077        | 0.074        | 106.23 | -1     | 0.068        | 0.065        | 106.10 | -1     | 0.092        | 0.089        | 6        |        |
| 地方金融機構 F72 | 2023/10/27 | 1.274     | 106.36 | -1     | 0.077        | 0.075        | 106.36 | -2     | 0.077        | 0.074        | 106.42 | 0      | 0.066        | 0.065        | 106.28 | -1     | 0.092        | 0.089        | 6        |        |
| 地方金融機構F342 | 2023/10/27 | 0.05      | 99.85  | -1     | 0.078        | 0.078        | 99.85  | -1     | 0.078        | 0.077        | 99.91  | -1     | 0.066        | 0.066        | 99.78  | 0      | 0.091        | 0.091        | 6        |        |
| 地方金融機構F412 | 2023/11/17 | 0.058     | 99.91  | 0      | 0.074        | 0.074        | 99.93  | -2     | 0.071        | 0.070        | 99.96  | 0      | 0.065        | 0.065        | 99.81  | 0      | 0.093        | 0.093        | 6        |        |
| 地方金融機構F413 | 2023/11/20 | 0.058     | 99.91  | 0      | 0.074        | 0.074        | 99.93  | -1     | 0.071        | 0.070        | 99.96  | 0      | 0.065        | 0.065        | 99.81  | 0      | 0.093        | 0.093        | 6        |        |
| 地方金融機構F414 | 2023/11/21 | 0.058     | 99.91  | 0      | 0.074        | 0.074        | 99.93  | -1     | 0.070        | 0.070        | 99.96  | 0      | 0.065        | 0.065        | 99.81  | 0      | 0.093        | 0.093        | 6        |        |
| 地方金融機構F415 | 2023/11/22 | 0.058     | 99.91  | 0      | 0.074        | 0.074        | 99.93  | -1     | 0.070        | 0.070        | 99.96  | 0      | 0.065        | 0.065        | 99.81  | 0      | 0.093        | 0.093        | 6        |        |
| 地方金融機構F416 | 2023/11/24 | 0.058     | 99.91  | 0      | 0.074        | 0.074        | 99.93  | -1     | 0.070        | 0.070        | 99.96  | 0      | 0.065        | 0.065        | 99.81  | 0      | 0.093        | 0.093        | 6        |        |
| 地方金融機構F408 | 2023/11/27 | 0.058     | 99.91  | 0      | 0.074        | 0.074        | 99.93  | -1     | 0.070        | 0.070        | 99.96  | 0      | 0.065        | 0.065        | 99.81  | 0      | 0.093        | 0.093        | 6        |        |
| 地方金融機構F417 | 2023/11/27 | 0.058     | 99.91  | 0      | 0.074        | 0.074        | 99.93  | -1     | 0.070        | 0.070        | 99.96  | 0      | 0.065        | 0.065        | 99.81  | 0      | 0.093        | 0.093        | 6        |        |
| 地方金融機構F403 | 2023/11/28 | 0.058     | 99.91  | 0      | 0.074        | 0.074        | 99.93  | -1     | 0.070        | 0.070        | 99.96  | 0      | 0.065        | 0.065        | 99.81  | 0      | 0.093        | 0.093        | 6        |        |
| 地方金融機構F418 | 2023/11/29 | 0.058     | 99.90  | -1     | 0.076        | 0.075        | 99.92  | -2     | 0.072        | 0.071        | 99.96  | 0      | 0.065        | 0.065        | 99.81  | 0      | 0.093        | 0.093        | 6        |        |
| 地方金融機構F127 | 2023/12/20 | 0.917     | 104.56 | -1     | 0.082        | 0.080        | 104.56 | -2     | 0.082        | 0.079        | 104.62 | 0      | 0.071        | 0.069        | 104.49 | 0      | 0.094        | 0.092        | 6        |        |
| 地方金融機構F264 | 2023/12/20 | 0.249     | 100.92 | 0      | 0.080        | 0.080        | 100.92 | +1     | 0.080        | 0.080        | 100.97 | 0      | 0.071        | 0.070        | 100.84 | 0      | 0.095        | 0.094        | 7        |        |
| 地方金融機構F309 | 2024/01/22 | 0.191     | 100.59 | 0      | 0.084        | 0.084        | 100.60 | 0      | 0.082        | 0.082        | 100.64 | 0      | 0.075        | 0.075        | 100.52 | 0      | 0.097        | 0.097        | 6        |        |
| 地方金融機構 F87 | 2024/02/28 | 1.259     | 106.63 | -1     | 0.086        | 0.083        | 106.64 | -1     | 0.084        | 0.082        | 106.68 | 0      | 0.077        | 0.075        | 106.56 | 0      | 0.098        | 0.095        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F101 | 2024/03/06 | 1.22      | 106.42 | -1     | 0.087        | 0.084        | 106.43 | 0      | 0.085        | 0.083        | 106.48 | 0      | 0.077        | 0.075        | 106.35 | -1     | 0.099        | 0.096        | 7        |        |
| 地方金融機構 F54 | 2024/03/19 | 1.588     | 108.56 | -1     | 0.087        | 0.084        | 108.56 | -3     | 0.087        | 0.083        | 108.61 | -1     | 0.079        | 0.075        | 108.49 | 0      | 0.099        | 0.095        | 6        |        |
| 地方金融機構 F92 | 2024/03/19 | 1.259     | 106.67 | -2     | 0.089        | 0.086        | 106.68 | -1     | 0.088        | 0.085        | 106.73 | -1     | 0.079        | 0.076        | 106.61 | 0      | 0.099        | 0.097        | 7        |        |
| 地方金融機構F103 | 2024/03/19 | 1.205     | 106.36 | -2     | 0.090        | 0.086        | 106.36 | -3     | 0.090        | 0.086        | 106.43 | 0      | 0.078        | 0.076        | 106.30 | -1     | 0.100        | 0.097        | 6        |        |
| 地方金融機構F105 | 2024/03/19 | 1.21      | 106.39 | -1     | 0.089        | 0.086        | 106.39 | -2     | 0.089        | 0.086        | 106.45 | -1     | 0.079        | 0.076        | 106.33 | 0      | 0.100        | 0.097        | 6        |        |
| 地方金融機構F106 | 2024/03/19 | 1.259     | 106.67 | -1     | 0.089        | 0.086        | 106.67 | -2     | 0.089        | 0.086        | 106.73 | -1     | 0.079        | 0.076        | 106.61 | 0      | 0.099        | 0.097        | 6        |        |
| 地方金融機構F272 | 2024/03/19 | 0.352     | 101.50 | -1     | 0.089        | 0.087        | 101.50 | -2     | 0.089        | 0.087        | 101.56 | 0      | 0.078        | 0.078        | 101.44 | 0      | 0.099        | 0.098        | 6        |        |
| 地方金融機構F115 | 2024/04/26 | 1.186     | 106.36 | -1     | 0.090        | 0.088        | 106.36 | -2     | 0.090        | 0.087        | 106.42 | 0      | 0.080        | 0.078        | 106.29 | -1     | 0.102        | 0.099        | 6        |        |
| 地方金融機構F356 | 2024/04/26 | 0.04      | 99.70  | -1     | 0.091        | 0.091        | 99.70  | -1     | 0.091        | 0.091        | 99.76  | 0      | 0.081        | 0.080        | 99.64  | 0      | 0.102        | 0.102        | 6        |        |
| 地方金融機構F392 | 2024/05/20 | 0.084     | 99.95  | 0      | 0.092        | 0.092        | 99.95  | -1     | 0.092        | 0.092        | 100.01 | 0      | 0.082        | 0.082        | 99.89  | 0      | 0.102        | 0.102        | 6        |        |
| 地方金融機構 F62 | 2024/05/28 | 1.491     | 108.24 | -2     | 0.093        | 0.089        | 108.24 | -2     | 0.093        | 0.089        | 108.30 | -1     | 0.083        | 0.079        | 108.18 | 0      | 0.102        | 0.099        | 6        |        |
| 地方金融機構F166 | 2024/05/28 | 0.961     | 105.11 | -1     | 0.094        | 0.091        | 105.11 | -2     | 0.094        | 0.092        | 105.18 | 0      | 0.082        | 0.080        | 105.05 | 0      | 0.104        | 0.101        | 6        |        |
| 地方金融機構F285 | 2024/06/20 | 0.461     | 102.18 | -1     | 0.095        | 0.093        | 102.18 | -1     | 0.095        | 0.093        | 102.25 | 0      | 0.083        | 0.082        | 102.12 | 0      | 0.105        | 0.104        | 6        |        |
| 地方金融機構F176 | 2024/07/24 | 0.929     | 105.03 | -2     | 0.097        | 0.094        | 105.03 | -2     | 0.097        | 0.094        | 105.10 | -1     | 0.086        | 0.083        | 104.97 | -1     | 0.107        | 0.104        | 6        |        |
| 地方金融機構F138 | 2024/09/20 | 0.983     | 105.47 | -1     | 0.101        | 0.098        | 105.46 | -2     | 0.103        | 0.100        | 105.55 | 0      | 0.089        | 0.086        | 105.42 | 0      | 0.109        | 0.106        | 6        |        |
| 地方金融機構F301 | 2024/09/20 | 0.409     | 101.91 | -1     | 0.101        | 0.099        | 101.91 | -1     | 0.101        | 0.100        | 101.98 | 0      | 0.090        | 0.088        | 101.86 | 0      | 0.109        | 0.108        | 6        |        |
| 地方金融機構F190 | 2024/10/24 | 0.792     | 104.34 | -1     | 0.102        | 0.100        | 104.33 | -2     | 0.104        | 0.101        | 104.40 | -2     | 0.093        | 0.091        | 104.28 | 0      | 0.112        | 0.110        | 6        |        |
| 地方金融機構F188 | 2024/10/29 | 0.813     | 104.48 | -1     | 0.103        | 0.100        | 104.48 | -1     | 0.103        | 0.101        | 104.54 | -2     | 0.093        | 0.091        | 104.42 | 0      | 0.112        | 0.110        | 6        |        |
| 地方金融機構 F82 | 2024/11/20 | 1.381     | 108.13 | -1     | 0.104        | 0.100        | 108.13 | -1     | 0.104        | 0.100        | 108.19 | -2     | 0.095        | 0.092        | 108.07 | -1     | 0.114        | 0.110        | 6        |        |
| 地方金融機構F142 | 2024/11/28 | 1.016     | 105.83 | -1     | 0.104        | 0.101        | 105.83 | -1     | 0.104        | 0.101        | 105.88 | -3     | 0.096        | 0.094        | 105.77 | 0      | 0.113        | 0.110        | 6        |        |
| 地方金融機構 F78 | 2024/12/20 | 1.331     | 107.90 | -1     | 0.106        | 0.103        | 107.89 | 0      | 0.108        | 0.104        | 107.95 | -3     | 0.099        | 0.095        | 107.84 | -1     | 0.115        | 0.111        | 6        |        |
| 地方金融機構F128 | 2024/12/20 | 1.024     | 105.91 | -2     | 0.108        | 0.104        | 105.91 | -1     | 0.108        | 0.104        | 105.97 | -3     | 0.099        | 0.096        | 105.86 | 0      | 0.115        | 0.112        | 6        |        |
| 地方金融機構F310 | 2024/12/20 | 0.302     | 101.26 | -1     | 0.106        | 0.106        | 101.26 | 0      | 0.106        | 0.105        | 101.31 | -3     | 0.099        | 0.098        | 101.20 | -1     | 0.115        | 0.115        | 6        |        |
| 地方金融機構F200 | 2025/01/28 | 0.82      | 104.66 | -1     | 0.109        | 0.106        | 104.66 | -1     | 0.109        | 0.106        | 104.71 | -2     | 0.101        | 0.099        | 104.60 | -1     | 0.118        | 0.115        | 6        |        |
| 地方金融機構 F95 | 2025/02/06 | 1.336     | 108.07 | -1     | 0.110        | 0.106        | 108.07 | 0      | 0.110        | 0.106        | 108.12 | -2     | 0.102        | 0.098        | 108.01 | -1     | 0.118        | 0.114        | 6        |        |
| 地方金融機構 F65 | 2025/02/20 | 1.583     | 109.74 | 0      | 0.111        | 0.107        | 109.73 | 0      | 0.113        | 0.108        | 109.80 | -2     | 0.103        | 0.098        | 109.69 | 0      | 0.118        | 0.114        | 7        |        |
| 地方金融機構F104 | 2025/03/07 | 1.314     | 108.01 | 0      | 0.111        | 0.107        | 108.01 | 0      | 0.111        | 0.107        | 108.06 | -1     | 0.104        | 0.100        | 107.95 | 0      | 0.120        | 0.116        | 6        |        |
| 地方金融機構F107 | 2025/03/19 | 1.388     | 108.54 | 0      | 0.112        | 0.108        | 108.54 | 0      | 0.112        | 0.108        | 108.59 | -1     | 0.104        | 0.100        | 108.48 | 0      | 0.120        | 0.116        | 6        |        |
| 地方金融機構F145 | 2025/03/19 | 1.059     | 106.33 | 0      | 0.113        | 0.110        | 106.32 | 0      | 0.114        | 0.111        | 106.39 | 0      | 0.104        | 0.101        | 106.28 | 0      | 0.120        | 0.117        | 6        |        |
| 地方金融機構F219 | 2025/04/25 | 0.766     | 104.42 | 0      | 0.115        | 0.112        | 104.42 | 0      | 0.115        | 0.113        | 104.48 | 0      | 0.106        | 0.104        | 104.37 | 0      | 0.122        | 0.120        | 6        |        |
| 地方金融機構F404 | 2025/04/28 | 0.114     | 99.99  | 0      | 0.115        | 0.115        | 99.98  | 0      | 0.116        | 0.116        | 100.05 | 0      | 0.106        | 0.106        | 99.94  | 0      | 0.122        | 0.122        | 6        |        |
| 地方金融機構 F60 | 2025/05/20 | 1.715     | 110.96 | -1     | 0.117        | 0.111        | 110.96 | 0      | 0.117        | 0.112        | 111.03 | -1     | 0.107        | 0.102        | 110.91 | -1     | 0.124        | 0.118        | 6        |        |
| 地方金融機構F374 | 2025/05/30 | 0.101     | 99.89  | 0      | 0.116        | 0.117        | 99.88  | 0      | 0.118        | 0.118        | 99.95  | 0      | 0.108        | 0.108        | 99.84  | 0      | 0.124        | 0.124        | 6        |        |
| 地方金融機構 F63 | 2025/06/20 | 1.579     | 110.14 | 0      | 0.118        | 0.113        | 110.13 | -1     | 0.120        | 0.114        | 110.21 | 0      | 0.109        | 0.104        | 110.09 | 0      | 0.125        | 0.120        | 6        |        |
| 地方金融機構 F97 | 2025/06/20 | 1.345     | 108.51 | -1     | 0.119        | 0.114        | 108.49 | 0      | 0.122        | 0.117        | 108.58 | 0      | 0.109        | 0.105        | 108.47 | 0      | 0.125        | 0.120        | 6        |        |
| 地方金融機構F167 | 2025/06/27 | 1.048     | 106.46 | 0      | 0.120        | 0.116        | 106.45 | 0      | 0.121        | 0.118        | 106.54 | 0      | 0.109        | 0.106        | 106.42 | 0      | 0.125        | 0.122        | 6        |        |
| 地方金融機構F213 | 2025/06/27 | 0.782     | 104.62 | 0      | 0.118        | 0.116        | 104.60 | 0      | 0.121        | 0.118        | 104.68 | 0      | 0.110        | 0.107        | 104.57 | 0      | 0.125        | 0.123        | 6        |        |
| 地方金融機構F409 | 2025/06/27 | 0.092     | 99.84  | +2     | 0.114        | 0.115        | 99.83  | +1     | 0.116        | 0.116        | 99.91  | +3     | 0.104        | 0.104        | 99.76  | 0      | 0.126        | 0.126        | 6        |        |
| 地方金融機構F420 | 2025/06/27 | 0.1       | 99.87  | 0      | 0.118        | 0.118        | 99.86  | 0      | 0.120        | 0.119        | 99.93  | 0      | 0.110        | 0.109        | 99.82  | 0      | 0.125        | 0.125        | 6        |        |
| 地方金融機構 F3  | 2025/07/28 | 1.993     | 113.19 | -1     | 0.121        | 0.114        | 113.17 | -3     | 0.123        | 0.117        | 113.28 | 0      | 0.109        | 0.103        | 113.14 | -1     | 0.127        | 0.121        | 6        |        |
| 地方金融機構F129 | 2025/07/29 | 1.07      | 106.70 | 0      | 0.119        | 0.116        | 106.68 | 0      | 0.122        | 0.118        | 106.77 | 0      | 0.110        | 0.106        | 106.64 | 0      | 0.127        | 0.124        | 6        |        |
| 地方金融機構F132 | 2025/07/30 | 1.09      | 106.84 | 0      | 0.120        | 0.116        | 106.82 | -1     | 0.122        | 0.118        | 106.91 | -1     | 0.110        | 0.106        | 106.78 | -1     | 0.128        | 0.124        | 6        |        |
| 地方金融機構F179 | 2025/07/30 | 0.991     | 106.14 | 0      | 0.120        | 0.116        | 106.12 | 0      | 0.123        | 0.119        | 106.22 | 0      | 0.109        | 0.106        | 106.09 | 0      | 0.127        | 0.123        | 6        |        |
| 地方金融機構F136 | 2025/07/31 | 1.065     | 106.67 | 0      | 0.119        | 0.116        | 106.65 | 0      | 0.122        | 0.118        | 106.74 | 0      | 0.110        | 0.106        | 106.61 | 0      | 0.127        | 0.124        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構 F37  | 2025/08/05 | 1.597     | 110.43 | -2     | 0.121        | 0.115        | 110.41 | -3     | 0.124        | 0.118        | 110.52 | 0      | 0.109        | 0.104        | 110.38 | 0      | 0.128        | 0.122        | 6        |        |
| 地方金融機構 F139 | 2025/09/19 | 1.082     | 106.89 | -1     | 0.123        | 0.119        | 106.87 | -3     | 0.126        | 0.122        | 106.99 | 0      | 0.110        | 0.107        | 106.84 | 0      | 0.130        | 0.126        | 6        |        |
| 地方金融機構 F43  | 2025/10/28 | 1.525     | 110.21 | -2     | 0.125        | 0.120        | 110.19 | -2     | 0.128        | 0.122        | 110.30 | -1     | 0.113        | 0.108        | 110.15 | -1     | 0.133        | 0.127        | 6        |        |
| 地方金融機構 F76  | 2025/10/28 | 1.448     | 109.65 | -2     | 0.125        | 0.120        | 109.63 | -2     | 0.127        | 0.122        | 109.74 | -1     | 0.113        | 0.108        | 109.59 | -1     | 0.133        | 0.127        | 6        |        |
| 地方金融機構 F146 | 2025/10/28 | 1.134     | 107.36 | -1     | 0.125        | 0.120        | 107.34 | -3     | 0.127        | 0.123        | 107.45 | 0      | 0.113        | 0.109        | 107.30 | -1     | 0.133        | 0.128        | 6        |        |
| 地方金融機構 F196 | 2025/10/29 | 0.854     | 105.32 | -1     | 0.125        | 0.121        | 105.31 | -2     | 0.126        | 0.123        | 105.41 | 0      | 0.113        | 0.110        | 105.26 | 0      | 0.133        | 0.129        | 6        |        |
| 地方金融機構 F46  | 2025/11/07 | 1.539     | 110.35 | -1     | 0.125        | 0.120        | 110.33 | -2     | 0.128        | 0.122        | 110.43 | -1     | 0.115        | 0.109        | 110.29 | 0      | 0.133        | 0.127        | 6        |        |
| 地方金融機構 F45  | 2025/12/19 | 1.52      | 110.36 | -1     | 0.126        | 0.121        | 110.34 | -2     | 0.129        | 0.123        | 110.44 | 0      | 0.116        | 0.111        | 110.29 | -1     | 0.135        | 0.129        | 6        |        |
| 地方金融機構 F66  | 2025/12/19 | 1.649     | 111.31 | -2     | 0.128        | 0.121        | 111.30 | -3     | 0.129        | 0.123        | 111.40 | 0      | 0.116        | 0.111        | 111.25 | 0      | 0.135        | 0.129        | 6        |        |
| 地方金融機構 F149 | 2025/12/19 | 1.145     | 107.57 | 0      | 0.127        | 0.122        | 107.56 | 0      | 0.128        | 0.124        | 107.65 | 0      | 0.116        | 0.112        | 107.50 | -1     | 0.136        | 0.131        | 6        |        |
| 地方金融機構 F352 | 2025/12/19 | 0.189     | 100.46 | -1     | 0.127        | 0.126        | 100.47 | 0      | 0.125        | 0.125        | 100.54 | 0      | 0.116        | 0.116        | 100.40 | 0      | 0.135        | 0.134        | 7        |        |
| 地方金融機構 F52  | 2026/01/28 | 1.781     | 112.46 | -1     | 0.129        | 0.122        | 112.44 | -1     | 0.131        | 0.124        | 112.54 | 0      | 0.119        | 0.113        | 112.39 | -1     | 0.138        | 0.130        | 6        |        |
| 地方金融機構 F205 | 2026/01/30 | 0.922     | 105.98 | 0      | 0.129        | 0.126        | 105.97 | -1     | 0.131        | 0.127        | 106.06 | 0      | 0.119        | 0.116        | 105.92 | 0      | 0.137        | 0.133        | 7        |        |
| 地方金融機構 F55  | 2026/02/03 | 1.773     | 112.43 | +1     | 0.128        | 0.122        | 112.41 | 0      | 0.131        | 0.124        | 112.50 | -1     | 0.120        | 0.113        | 112.36 | 0      | 0.137        | 0.130        | 6        |        |
| 地方金融機構 F208 | 2026/02/04 | 0.857     | 105.49 | 0      | 0.131        | 0.127        | 105.48 | -1     | 0.132        | 0.128        | 105.57 | 0      | 0.120        | 0.117        | 105.43 | -1     | 0.138        | 0.135        | 6        |        |
| 地方金融機構 F266 | 2026/04/24 | 0.43      | 102.28 | 0      | 0.136        | 0.135        | 102.26 | 0      | 0.139        | 0.137        | 102.35 | 0      | 0.127        | 0.126        | 102.22 | 0      | 0.144        | 0.142        | 6        |        |
| 地方金融機構 F224 | 2026/04/30 | 0.862     | 105.64 | 0      | 0.138        | 0.134        | 105.62 | -1     | 0.140        | 0.136        | 105.71 | -1     | 0.129        | 0.125        | 105.58 | -1     | 0.145        | 0.141        | 6        |        |
| 地方金融機構 F64  | 2026/05/28 | 1.683     | 112.12 | -1     | 0.142        | 0.134        | 112.11 | 0      | 0.143        | 0.136        | 112.20 | -1     | 0.132        | 0.125        | 112.07 | 0      | 0.148        | 0.140        | 6        |        |
| 地方金融機構 F156 | 2026/05/28 | 0.908     | 106.04 | 0      | 0.140        | 0.136        | 106.03 | 0      | 0.141        | 0.137        | 106.10 | -1     | 0.132        | 0.128        | 105.98 | 0      | 0.147        | 0.143        | 6        |        |
| 地方金融機構 F410 | 2026/05/28 | 0.12      | 99.86  | 0      | 0.137        | 0.137        | 99.86  | 0      | 0.137        | 0.137        | 99.94  | 0      | 0.127        | 0.127        | 99.78  | 0      | 0.147        | 0.148        | 6        |        |
| 地方金融機構 F172 | 2026/05/29 | 1.155     | 107.97 | -1     | 0.142        | 0.136        | 107.97 | 0      | 0.142        | 0.137        | 108.05 | 0      | 0.132        | 0.127        | 107.92 | 0      | 0.148        | 0.143        | 6        |        |
| 地方金融機構 F118 | 2026/06/19 | 1.411     | 110.05 | 0      | 0.142        | 0.136        | 110.04 | -1     | 0.143        | 0.137        | 110.12 | 0      | 0.134        | 0.128        | 109.99 | 0      | 0.149        | 0.143        | 6        |        |
| 地方金融機構 F375 | 2026/06/19 | 0.195     | 100.41 | 0      | 0.143        | 0.142        | 100.40 | -1     | 0.144        | 0.143        | 100.48 | 0      | 0.134        | 0.134        | 100.35 | 0      | 0.150        | 0.150        | 6        |        |
| 地方金融機構 F202 | 2026/06/26 | 0.929     | 106.23 | 0      | 0.144        | 0.140        | 106.22 | 0      | 0.145        | 0.141        | 106.31 | 0      | 0.134        | 0.131        | 106.18 | 0      | 0.150        | 0.146        | 6        |        |
| 地方金融機構 F181 | 2026/07/28 | 1.109     | 107.72 | 0      | 0.147        | 0.142        | 107.72 | 0      | 0.147        | 0.142        | 107.79 | 0      | 0.139        | 0.134        | 107.66 | 0      | 0.154        | 0.149        | 6        |        |
| 地方金融機構 F120 | 2026/08/28 | 1.346     | 109.69 | 0      | 0.151        | 0.145        | 109.67 | 0      | 0.153        | 0.147        | 109.77 | 0      | 0.141        | 0.136        | 109.63 | -1     | 0.158        | 0.151        | 7        |        |
| 地方金融機構 F393 | 2026/09/18 | 0.204     | 100.42 | -1     | 0.152        | 0.152        | 100.42 | 0      | 0.152        | 0.152        | 100.48 | -1     | 0.145        | 0.144        | 100.36 | 0      | 0.159        | 0.159        | 6        |        |
| 地方金融機構 F5   | 2026/09/28 | 2.016     | 115.25 | 0      | 0.154        | 0.145        | 115.24 | 0      | 0.155        | 0.146        | 115.32 | -1     | 0.146        | 0.137        | 115.19 | -1     | 0.161        | 0.151        | 6        |        |
| 地方金融機構 F77  | 2026/10/20 | 1.519     | 111.24 | 0      | 0.156        | 0.149        | 111.23 | 0      | 0.158        | 0.150        | 111.31 | -1     | 0.148        | 0.141        | 111.18 | 0      | 0.163        | 0.156        | 6        |        |
| 地方金融機構 F11  | 2026/10/28 | 2.049     | 115.66 | +1     | 0.156        | 0.146        | 115.65 | 0      | 0.157        | 0.147        | 115.72 | 0      | 0.149        | 0.140        | 115.59 | 0      | 0.164        | 0.153        | 6        |        |
| 地方金融機構 F258 | 2026/10/30 | 0.65      | 104.07 | 0      | 0.158        | 0.155        | 104.06 | 0      | 0.159        | 0.156        | 104.15 | 0      | 0.148        | 0.146        | 104.01 | 0      | 0.165        | 0.162        | 6        |        |
| 地方金融機構 F150 | 2026/11/05 | 1.238     | 108.96 | 0      | 0.157        | 0.151        | 108.95 | -1     | 0.159        | 0.152        | 109.03 | 0      | 0.149        | 0.144        | 108.89 | 0      | 0.165        | 0.159        | 6        |        |
| 地方金融機構 F79  | 2026/11/06 | 1.507     | 111.19 | -1     | 0.158        | 0.150        | 111.18 | -1     | 0.159        | 0.151        | 111.26 | 0      | 0.150        | 0.143        | 111.13 | 0      | 0.165        | 0.157        | 6        |        |
| 地方金融機構 F133 | 2026/11/27 | 1.231     | 108.93 | 0      | 0.161        | 0.155        | 108.92 | -1     | 0.163        | 0.156        | 109.01 | -1     | 0.152        | 0.146        | 108.88 | +1     | 0.167        | 0.161        | 7        |        |
| 地方金融機構 F16  | 2027/01/07 | 2.042     | 115.88 | -1     | 0.165        | 0.154        | 115.87 | -1     | 0.166        | 0.155        | 115.95 | -2     | 0.157        | 0.147        | 115.82 | +1     | 0.172        | 0.161        | 6        |        |
| 地方金融機構 F191 | 2027/01/22 | 0.99      | 107.00 | 0      | 0.166        | 0.161        | 107.00 | 0      | 0.166        | 0.161        | 107.07 | -1     | 0.158        | 0.153        | 106.93 | 0      | 0.174        | 0.169        | 6        |        |
| 地方金融機構 F88  | 2027/01/28 | 1.546     | 111.74 | 0      | 0.167        | 0.159        | 111.73 | 0      | 0.168        | 0.160        | 111.82 | 0      | 0.158        | 0.151        | 111.68 | +1     | 0.174        | 0.165        | 6        |        |
| 地方金融機構 F201 | 2027/01/28 | 0.983     | 106.95 | 0      | 0.167        | 0.161        | 106.95 | 0      | 0.167        | 0.162        | 107.02 | 0      | 0.159        | 0.154        | 106.88 | +1     | 0.175        | 0.169        | 6        |        |
| 地方金融機構 F405 | 2027/01/28 | 0.151     | 99.87  | +1     | 0.166        | 0.166        | 99.86  | 0      | 0.167        | 0.167        | 99.93  | 0      | 0.159        | 0.159        | 99.80  | +1     | 0.174        | 0.174        | 6        |        |
| 地方金融機構 F96  | 2027/01/29 | 1.546     | 111.74 | -1     | 0.168        | 0.159        | 111.73 | -1     | 0.169        | 0.160        | 111.82 | 0      | 0.159        | 0.151        | 111.68 | +1     | 0.174        | 0.166        | 6        |        |
| 地方金融機構 F400 | 2027/01/29 | 0.231     | 100.54 | +1     | 0.167        | 0.167        | 100.54 | 0      | 0.167        | 0.167        | 100.57 | 0      | 0.164        | 0.163        | 100.48 | +1     | 0.174        | 0.174        | 6        |        |
| 地方金融機構 F73  | 2027/02/19 | 1.569     | 111.99 | 0      | 0.171        | 0.162        | 111.98 | 0      | 0.172        | 0.163        | 112.07 | -1     | 0.162        | 0.153        | 111.93 | 0      | 0.177        | 0.168        | 7        |        |
| 地方金融機構 F137 | 2027/03/05 | 1.222     | 109.05 | 0      | 0.171        | 0.164        | 109.04 | -1     | 0.172        | 0.165        | 109.13 | 0      | 0.162        | 0.156        | 108.98 | 0      | 0.179        | 0.172        | 6        |        |
| 地方金融機構 F83  | 2027/03/19 | 1.571     | 112.09 | -1     | 0.173        | 0.164        | 112.08 | -1     | 0.174        | 0.165        | 112.17 | 0      | 0.164        | 0.156        | 112.03 | +1     | 0.180        | 0.170        | 6        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F108 | 2027/03/19 | 1.58      | 112.17 | 0      | 0.173        | 0.164        | 112.16 | 0      | 0.174        | 0.165        | 112.25 | 0      | 0.164        | 0.156        | 112.10 | 0      | 0.180        | 0.171        | 6        |        |
| 地方金融機構F147 | 2027/03/19 | 1.291     | 109.68 | 0      | 0.172        | 0.165        | 109.67 | 0      | 0.173        | 0.166        | 109.75 | 0      | 0.164        | 0.157        | 109.60 | 0      | 0.180        | 0.173        | 6        |        |
| 地方金融機構F296 | 2027/03/31 | 0.555     | 103.31 | 0      | 0.173        | 0.171        | 103.31 | 0      | 0.173        | 0.171        | 103.38 | 0      | 0.165        | 0.163        | 103.24 | +1     | 0.181        | 0.179        | 6        |        |
| 地方金融機構F302 | 2027/03/31 | 0.55      | 103.26 | 0      | 0.174        | 0.171        | 103.26 | 0      | 0.174        | 0.171        | 103.33 | -1     | 0.166        | 0.163        | 103.20 | +1     | 0.181        | 0.178        | 6        |        |
| 地方金融機構F116 | 2027/04/23 | 1.481     | 111.40 | -1     | 0.177        | 0.168        | 111.39 | -1     | 0.178        | 0.169        | 111.48 | 0      | 0.168        | 0.160        | 111.34 | +1     | 0.183        | 0.174        | 6        |        |
| 地方金融機構F112 | 2027/04/28 | 1.486     | 111.45 | -2     | 0.178        | 0.169        | 111.44 | -2     | 0.179        | 0.170        | 111.53 | -1     | 0.169        | 0.161        | 111.39 | 0      | 0.184        | 0.176        | 6        |        |
| 地方金融機構F214 | 2027/04/28 | 0.94      | 106.68 | -1     | 0.177        | 0.171        | 106.68 | -1     | 0.177        | 0.171        | 106.75 | -1     | 0.169        | 0.164        | 106.61 | 0      | 0.184        | 0.179        | 6        |        |
| 地方金融機構F121 | 2027/05/28 | 1.414     | 110.91 | 0      | 0.179        | 0.171        | 110.91 | 0      | 0.179        | 0.171        | 110.97 | -1     | 0.173        | 0.164        | 110.83 | 0      | 0.188        | 0.179        | 6        |        |
| 地方金融機構F173 | 2027/05/28 | 1.276     | 109.68 | 0      | 0.180        | 0.173        | 109.67 | 0      | 0.181        | 0.174        | 109.75 | -1     | 0.173        | 0.165        | 109.61 | 0      | 0.188        | 0.180        | 6        |        |
| 地方金融機構F348 | 2027/05/31 | 0.051     | 98.86  | +1     | 0.179        | 0.180        | 98.85  | 0      | 0.181        | 0.181        | 98.92  | 0      | 0.173        | 0.173        | 98.79  | +1     | 0.187        | 0.188        | 6        |        |
| 地方金融機構 F67 | 2027/06/04 | 1.805     | 114.38 | 0      | 0.181        | 0.170        | 114.38 | 0      | 0.181        | 0.170        | 114.45 | -1     | 0.173        | 0.163        | 114.31 | 0      | 0.188        | 0.177        | 6        |        |
| 地方金融機構F124 | 2027/06/04 | 1.418     | 110.95 | 0      | 0.181        | 0.173        | 110.94 | 0      | 0.182        | 0.174        | 111.02 | -1     | 0.174        | 0.165        | 110.88 | 0      | 0.188        | 0.180        | 6        |        |
| 地方金融機構F122 | 2027/06/18 | 1.412     | 110.93 | 0      | 0.182        | 0.174        | 110.92 | 0      | 0.183        | 0.175        | 111.01 | 0      | 0.174        | 0.166        | 110.86 | 0      | 0.190        | 0.181        | 6        |        |
| 地方金融機構 F2  | 2027/07/28 | 2.077     | 117.03 | 0      | 0.184        | 0.172        | 117.01 | -1     | 0.186        | 0.173        | 117.10 | 0      | 0.177        | 0.165        | 116.95 | -1     | 0.192        | 0.179        | 6        |        |
| 地方金融機構 F28 | 2027/07/28 | 1.753     | 114.11 | 0      | 0.185        | 0.174        | 114.11 | 0      | 0.185        | 0.174        | 114.18 | 0      | 0.177        | 0.167        | 114.04 | 0      | 0.192        | 0.181        | 6        |        |
| 地方金融機構F130 | 2027/07/28 | 1.275     | 109.82 | 0      | 0.183        | 0.176        | 109.82 | 0      | 0.183        | 0.176        | 109.89 | 0      | 0.176        | 0.169        | 109.74 | 0      | 0.192        | 0.184        | 6        |        |
| 地方金融機構 F89 | 2027/08/20 | 1.602     | 112.82 | 0      | 0.187        | 0.177        | 112.83 | 0      | 0.186        | 0.176        | 112.90 | 0      | 0.178        | 0.169        | 112.75 | -1     | 0.194        | 0.183        | 7        |        |
| 地方金融機構F143 | 2027/08/25 | 1.351     | 110.55 | -1     | 0.188        | 0.179        | 110.54 | -1     | 0.189        | 0.180        | 110.64 | -1     | 0.178        | 0.170        | 110.49 | -1     | 0.194        | 0.185        | 7        |        |
| 地方金融機構F184 | 2027/08/27 | 1.208     | 109.27 | 0      | 0.187        | 0.179        | 109.27 | 0      | 0.187        | 0.179        | 109.35 | 0      | 0.178        | 0.171        | 109.20 | 0      | 0.194        | 0.186        | 6        |        |
| 地方金融機構F119 | 2027/10/26 | 1.533     | 112.40 | 0      | 0.190        | 0.180        | 112.40 | -1     | 0.190        | 0.180        | 112.47 | 0      | 0.183        | 0.174        | 112.32 | 0      | 0.199        | 0.188        | 6        |        |
| 地方金融機構 F71 | 2027/10/28 | 1.637     | 113.37 | 0      | 0.190        | 0.180        | 113.37 | 0      | 0.190        | 0.180        | 113.43 | 0      | 0.184        | 0.174        | 113.28 | -1     | 0.199        | 0.188        | 6        |        |
| 地方金融機構F189 | 2027/10/28 | 1.103     | 108.43 | 0      | 0.191        | 0.184        | 108.43 | 0      | 0.191        | 0.184        | 108.50 | 0      | 0.183        | 0.177        | 108.35 | 0      | 0.199        | 0.192        | 6        |        |
| 地方金融機構F197 | 2027/10/29 | 1.052     | 107.95 | -1     | 0.192        | 0.185        | 107.95 | 0      | 0.192        | 0.185        | 108.02 | -1     | 0.184        | 0.178        | 107.88 | 0      | 0.199        | 0.192        | 6        |        |
| 地方金融機構F151 | 2027/11/05 | 1.348     | 110.71 | 0      | 0.192        | 0.183        | 110.70 | 0      | 0.193        | 0.184        | 110.78 | 0      | 0.184        | 0.176        | 110.63 | 0      | 0.200        | 0.191        | 6        |        |
| 地方金融機構F194 | 2027/11/26 | 1.066     | 108.10 | -1     | 0.196        | 0.189        | 108.09 | -1     | 0.197        | 0.190        | 108.19 | -1     | 0.187        | 0.180        | 108.03 | -1     | 0.204        | 0.196        | 7        |        |
| 地方金融機構F162 | 2027/11/30 | 1.027     | 107.76 | 0      | 0.195        | 0.188        | 107.75 | 0      | 0.196        | 0.189        | 107.83 | 0      | 0.188        | 0.181        | 107.68 | -1     | 0.203        | 0.196        | 6        |        |
| 地方金融機構 F84 | 2027/12/17 | 1.64      | 113.53 | -1     | 0.196        | 0.185        | 113.53 | -1     | 0.196        | 0.185        | 113.60 | 0      | 0.190        | 0.179        | 113.45 | 0      | 0.204        | 0.193        | 6        |        |
| 地方金融機構 F85 | 2027/12/22 | 1.63      | 113.45 | 0      | 0.197        | 0.186        | 113.46 | 0      | 0.196        | 0.185        | 113.51 | -2     | 0.191        | 0.180        | 113.37 | 0      | 0.205        | 0.194        | 6        |        |
| 地方金融機構 F90 | 2028/01/28 | 1.609     | 113.38 | 0      | 0.198        | 0.187        | 113.36 | -1     | 0.200        | 0.189        | 113.43 | 0      | 0.193        | 0.183        | 113.35 | 0      | 0.201        | 0.190        | 6        |        |
| 地方金融機構F206 | 2028/01/28 | 1.065     | 108.21 | 0      | 0.199        | 0.192        | 108.20 | 0      | 0.200        | 0.193        | 108.26 | 0      | 0.194        | 0.187        | 108.18 | 0      | 0.202        | 0.195        | 6        |        |
| 地方金融機構F209 | 2028/02/04 | 0.99      | 107.51 | -1     | 0.200        | 0.193        | 107.50 | 0      | 0.201        | 0.194        | 107.56 | 0      | 0.194        | 0.188        | 107.49 | 0      | 0.202        | 0.195        | 6        |        |
| 地方金融機構F376 | 2028/02/25 | 0.218     | 100.15 | 0      | 0.202        | 0.202        | 100.14 | 0      | 0.203        | 0.203        | 100.19 | 0      | 0.198        | 0.197        | 100.12 | 0      | 0.205        | 0.205        | 6        |        |
| 地方金融機構F203 | 2028/02/28 | 1.063     | 108.23 | 0      | 0.202        | 0.195        | 108.22 | 0      | 0.203        | 0.196        | 108.28 | -1     | 0.197        | 0.190        | 108.18 | 0      | 0.207        | 0.200        | 6        |        |
| 地方金融機構F385 | 2028/02/28 | 0.222     | 100.19 | 0      | 0.202        | 0.201        | 100.18 | 0      | 0.203        | 0.203        | 100.28 | 0      | 0.192        | 0.192        | 100.16 | 0      | 0.205        | 0.205        | 6        |        |
| 地方金融機構F102 | 2028/03/07 | 1.62      | 113.59 | 0      | 0.202        | 0.191        | 113.58 | 0      | 0.203        | 0.192        | 113.63 | 0      | 0.198        | 0.187        | 113.54 | -1     | 0.207        | 0.195        | 7        |        |
| 地方金融機構 F98 | 2028/03/17 | 1.583     | 113.26 | 0      | 0.203        | 0.192        | 113.25 | 0      | 0.204        | 0.193        | 113.30 | -1     | 0.199        | 0.188        | 113.23 | 0      | 0.206        | 0.195        | 6        |        |
| 地方金融機構F134 | 2028/03/17 | 1.348     | 111.00 | +1     | 0.203        | 0.194        | 110.99 | 0      | 0.204        | 0.195        | 111.04 | 0      | 0.199        | 0.190        | 110.98 | +4     | 0.205        | 0.196        | 6        |        |
| 地方金融機構F306 | 2028/03/22 | 0.605     | 103.85 | 0      | 0.205        | 0.201        | 103.84 | 0      | 0.206        | 0.202        | 103.90 | 0      | 0.200        | 0.196        | 103.81 | 0      | 0.209        | 0.205        | 6        |        |
| 地方金融機構F159 | 2028/03/31 | 1.119     | 108.80 | 0      | 0.207        | 0.199        | 108.80 | 0      | 0.207        | 0.199        | 108.86 | 0      | 0.201        | 0.193        | 108.70 | -1     | 0.217        | 0.208        | 7        |        |
| 地方金融機構F157 | 2028/04/25 | 1.122     | 108.87 | 0      | 0.209        | 0.201        | 108.86 | 0      | 0.210        | 0.202        | 108.91 | -1     | 0.205        | 0.197        | 108.82 | -1     | 0.214        | 0.205        | 6        |        |
| 地方金融機構F163 | 2028/04/28 | 1.05      | 108.17 | 0      | 0.209        | 0.202        | 108.16 | 0      | 0.210        | 0.203        | 108.21 | -1     | 0.205        | 0.198        | 108.14 | 0      | 0.212        | 0.205        | 6        |        |
| 地方金融機構F160 | 2028/05/26 | 1.052     | 108.20 | 0      | 0.214        | 0.207        | 108.21 | 0      | 0.214        | 0.206        | 108.25 | -1     | 0.210        | 0.202        | 108.11 | -1     | 0.223        | 0.215        | 6        |        |
| 地方金融機構F109 | 2028/06/20 | 1.675     | 114.39 | 0      | 0.216        | 0.203        | 114.38 | 0      | 0.217        | 0.204        | 114.42 | 0      | 0.213        | 0.200        | 114.36 | -1     | 0.218        | 0.205        | 6        |        |
| 地方金融機構F177 | 2028/07/24 | 1.299     | 110.69 | 0      | 0.224        | 0.214        | 110.72 | 0      | 0.221        | 0.211        | 110.78 | 0      | 0.216        | 0.206        | 110.51 | -1     | 0.241        | 0.230        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F182 | 2028/07/28 | 1.309     | 110.79 | 0      | 0.225        | 0.215        | 110.83 | 0      | 0.221        | 0.211        | 110.89 | 0      | 0.216        | 0.206        | 110.60 | -1     | 0.243        | 0.232        | 6        |        |
| 地方金融機構F386 | 2028/07/28 | 0.249     | 100.24 | 0      | 0.224        | 0.224        | 100.27 | 0      | 0.221        | 0.221        | 100.36 | 0      | 0.212        | 0.212        | 100.06 | 0      | 0.242        | 0.242        | 6        |        |
| 地方金融機構F225 | 2028/08/30 | 1.044     | 108.18 | 0      | 0.229        | 0.221        | 108.22 | -1     | 0.225        | 0.217        | 108.29 | 0      | 0.219        | 0.211        | 108.00 | 0      | 0.246        | 0.238        | 6        |        |
| 地方金融機構 F6  | 2028/09/28 | 2.138     | 119.28 | 0      | 0.233        | 0.215        | 119.32 | 0      | 0.229        | 0.212        | 119.40 | 0      | 0.222        | 0.205        | 119.09 | 0      | 0.250        | 0.231        | 6        |        |
| 地方金融機構F192 | 2028/10/24 | 1.167     | 109.49 | 0      | 0.235        | 0.226        | 109.52 | 0      | 0.232        | 0.223        | 109.61 | 0      | 0.224        | 0.215        | 109.30 | 0      | 0.253        | 0.243        | 6        |        |
| 地方金融機構 F13 | 2028/10/27 | 2.16      | 119.62 | -1     | 0.236        | 0.217        | 119.65 | 0      | 0.233        | 0.215        | 119.74 | -1     | 0.225        | 0.207        | 119.42 | 0      | 0.253        | 0.234        | 6        |        |
| 地方金融機構F252 | 2028/10/27 | 0.845     | 106.21 | 0      | 0.236        | 0.229        | 106.24 | 0      | 0.233        | 0.226        | 106.33 | 0      | 0.224        | 0.218        | 106.03 | 0      | 0.253        | 0.246        | 6        |        |
| 地方金融機構F343 | 2028/10/27 | 0.115     | 98.76  | 0      | 0.236        | 0.237        | 98.79  | 0      | 0.233        | 0.234        | 98.88  | 0      | 0.224        | 0.225        | 98.59  | 0      | 0.253        | 0.255        | 6        |        |
| 地方金融機構F152 | 2028/11/01 | 1.438     | 112.27 | 0      | 0.236        | 0.224        | 112.30 | 0      | 0.233        | 0.221        | 112.39 | 0      | 0.225        | 0.213        | 112.07 | -1     | 0.254        | 0.241        | 6        |        |
| 地方金融機構 F80 | 2028/11/07 | 1.658     | 114.52 | -1     | 0.238        | 0.223        | 114.56 | 0      | 0.234        | 0.220        | 114.65 | -1     | 0.226        | 0.212        | 114.33 | 0      | 0.255        | 0.240        | 6        |        |
| 地方金融機構 F14 | 2028/11/28 | 2.186     | 120.00 | -1     | 0.240        | 0.221        | 120.04 | 0      | 0.237        | 0.218        | 120.14 | 0      | 0.228        | 0.210        | 119.80 | 0      | 0.258        | 0.238        | 6        |        |
| 地方金融機構F332 | 2029/02/20 | 0.081     | 98.23  | 0      | 0.249        | 0.251        | 98.25  | 0      | 0.247        | 0.249        | 98.35  | 0      | 0.238        | 0.239        | 98.04  | 0      | 0.267        | 0.270        | 6        |        |
| 地方金融機構F226 | 2029/02/28 | 1.096     | 108.88 | 0      | 0.251        | 0.242        | 108.91 | 0      | 0.249        | 0.239        | 109.02 | -1     | 0.239        | 0.229        | 108.70 | 0      | 0.268        | 0.258        | 7        |        |
| 地方金融機構 F51 | 2029/03/07 | 2         | 118.42 | -2     | 0.252        | 0.233        | 118.45 | -1     | 0.249        | 0.231        | 118.57 | 0      | 0.239        | 0.221        | 118.22 | -1     | 0.269        | 0.249        | 6        |        |
| 地方金融機構F158 | 2029/03/19 | 1.226     | 110.29 | 0      | 0.252        | 0.241        | 110.31 | 0      | 0.250        | 0.239        | 110.43 | 0      | 0.239        | 0.229        | 110.08 | 0      | 0.271        | 0.259        | 6        |        |
| 地方金融機構F357 | 2029/03/19 | 0.23      | 99.75  | 0      | 0.253        | 0.253        | 99.78  | 0      | 0.250        | 0.251        | 99.89  | 0      | 0.240        | 0.240        | 99.57  | 0      | 0.270        | 0.271        | 6        |        |
| 地方金融機構F220 | 2029/03/22 | 1.106     | 109.02 | 0      | 0.253        | 0.243        | 109.04 | 0      | 0.251        | 0.241        | 109.16 | 0      | 0.240        | 0.231        | 108.83 | 0      | 0.270        | 0.260        | 6        |        |
| 地方金融機構F230 | 2029/04/27 | 1.111     | 109.09 | -1     | 0.259        | 0.248        | 109.11 | 0      | 0.257        | 0.247        | 109.22 | 0      | 0.247        | 0.237        | 108.96 | 0      | 0.270        | 0.260        | 6        |        |
| 地方金融機構F368 | 2029/04/27 | 0.252     | 99.93  | 0      | 0.258        | 0.258        | 99.94  | 0      | 0.257        | 0.257        | 100.05 | 0      | 0.247        | 0.247        | 99.81  | 0      | 0.269        | 0.270        | 6        |        |
| 地方金融機構F168 | 2029/05/28 | 1.425     | 112.49 | 0      | 0.263        | 0.249        | 112.49 | 0      | 0.263        | 0.249        | 112.61 | 0      | 0.252        | 0.239        | 112.36 | 0      | 0.274        | 0.260        | 6        |        |
| 地方金融機構F398 | 2029/10/19 | 0.304     | 100.25 | 0      | 0.281        | 0.281        | 100.26 | 0      | 0.280        | 0.280        | 100.37 | 0      | 0.270        | 0.270        | 100.09 | 0      | 0.295        | 0.295        | 6        |        |
| 地方金融機構F303 | 2029/10/26 | 0.673     | 104.36 | 0      | 0.281        | 0.276        | 104.37 | 0      | 0.280        | 0.275        | 104.48 | 0      | 0.271        | 0.265        | 104.19 | -1     | 0.296        | 0.290        | 6        |        |
| 地方金融機構F125 | 2029/11/28 | 1.62      | 115.00 | 0      | 0.283        | 0.266        | 115.01 | 0      | 0.282        | 0.265        | 115.12 | -1     | 0.273        | 0.256        | 114.82 | 0      | 0.298        | 0.280        | 6        |        |
| 地方金融機構F245 | 2030/02/26 | 1.017     | 108.29 | -1     | 0.293        | 0.282        | 108.28 | +1     | 0.294        | 0.283        | 108.42 | 0      | 0.282        | 0.272        | 108.20 | 0      | 0.300        | 0.290        | 6        |        |
| 地方金融機構F240 | 2030/02/28 | 1.069     | 108.87 | -1     | 0.295        | 0.283        | 108.85 | 0      | 0.296        | 0.285        | 109.02 | +1     | 0.282        | 0.271        | 108.79 | 0      | 0.301        | 0.290        | 7        |        |
| 地方金融機構F123 | 2030/03/19 | 1.6       | 115.03 | 0      | 0.294        | 0.276        | 115.03 | +1     | 0.294        | 0.276        | 115.14 | -1     | 0.285        | 0.267        | 114.91 | 0      | 0.304        | 0.285        | 6        |        |
| 地方金融機構F195 | 2030/03/19 | 1.325     | 111.87 | 0      | 0.293        | 0.279        | 111.85 | -1     | 0.295        | 0.280        | 111.98 | 0      | 0.284        | 0.270        | 111.73 | 0      | 0.305        | 0.290        | 7        |        |
| 地方金融機構F236 | 2030/03/26 | 1.079     | 109.04 | 0      | 0.294        | 0.283        | 109.03 | 0      | 0.295        | 0.284        | 109.15 | 0      | 0.285        | 0.274        | 108.95 | 0      | 0.302        | 0.290        | 6        |        |
| 地方金融機構F117 | 2030/04/26 | 1.698     | 116.24 | +1     | 0.299        | 0.279        | 116.21 | +1     | 0.301        | 0.281        | 116.34 | -1     | 0.291        | 0.271        | 116.16 | 0      | 0.305        | 0.285        | 6        |        |
| 地方金融機構F221 | 2030/04/26 | 1.198     | 110.43 | +1     | 0.299        | 0.286        | 110.41 | +1     | 0.301        | 0.287        | 110.54 | 0      | 0.290        | 0.277        | 110.31 | -1     | 0.309        | 0.295        | 6        |        |
| 地方金融機構F241 | 2030/04/26 | 1.074     | 108.98 | -1     | 0.300        | 0.288        | 108.97 | 0      | 0.301        | 0.289        | 109.10 | 0      | 0.290        | 0.279        | 108.90 | 0      | 0.307        | 0.295        | 6        |        |
| 地方金融機構F358 | 2030/04/26 | 0.285     | 99.82  | 0      | 0.300        | 0.300        | 99.81  | 0      | 0.301        | 0.301        | 99.94  | 0      | 0.290        | 0.290        | 99.71  | 0      | 0.309        | 0.310        | 6        |        |
| 地方金融機構F231 | 2030/04/30 | 1.176     | 110.17 | 0      | 0.300        | 0.287        | 110.15 | 0      | 0.302        | 0.289        | 110.28 | -1     | 0.291        | 0.278        | 110.07 | 0      | 0.308        | 0.295        | 6        |        |
| 地方金融機構F215 | 2030/05/21 | 1.218     | 110.68 | 0      | 0.303        | 0.289        | 110.65 | 0      | 0.305        | 0.291        | 110.79 | 0      | 0.294        | 0.280        | 110.60 | 0      | 0.309        | 0.295        | 6        |        |
| 地方金融機構F161 | 2030/05/28 | 1.257     | 111.13 | -1     | 0.304        | 0.290        | 111.10 | -2     | 0.307        | 0.292        | 111.24 | -1     | 0.296        | 0.281        | 111.07 | 0      | 0.309        | 0.295        | 6        |        |
| 地方金融機構F273 | 2030/05/28 | 0.729     | 104.95 | 0      | 0.305        | 0.298        | 104.94 | 0      | 0.306        | 0.299        | 105.07 | -1     | 0.295        | 0.288        | 104.87 | 0      | 0.312        | 0.305        | 6        |        |
| 地方金融機構F377 | 2030/07/29 | 0.34      | 100.37 | 0      | 0.308        | 0.308        | 100.33 | 0      | 0.312        | 0.311        | 100.51 | 0      | 0.296        | 0.296        | 100.29 | 0      | 0.315        | 0.315        | 6        |        |
| 地方金融機構 F59 | 2030/08/27 | 2.164     | 122.08 | -1     | 0.312        | 0.285        | 122.07 | +1     | 0.313        | 0.286        | 122.25 | -1     | 0.299        | 0.273        | 121.94 | 0      | 0.322        | 0.295        | 6        |        |
| 地方金融機構 F4  | 2030/09/27 | 2.2       | 122.63 | +1     | 0.314        | 0.287        | 122.60 | 0      | 0.317        | 0.289        | 122.80 | -1     | 0.302        | 0.275        | 122.51 | +7     | 0.323        | 0.295        | 6        |        |
| 地方金融機構F259 | 2030/10/30 | 1.002     | 108.23 | 0      | 0.321        | 0.309        | 108.22 | 0      | 0.321        | 0.310        | 108.41 | 0      | 0.306        | 0.295        | 108.09 | 0      | 0.332        | 0.320        | 6        |        |
| 地方金融機構F228 | 2031/03/20 | 1.269     | 111.56 | 0      | 0.339        | 0.323        | 111.52 | 0      | 0.342        | 0.326        | 111.72 | 0      | 0.327        | 0.311        | 111.46 | 0      | 0.347        | 0.330        | 6        |        |
| 地方金融機構F261 | 2031/03/28 | 1.061     | 108.98 | 0      | 0.340        | 0.327        | 108.94 | 0      | 0.343        | 0.330        | 109.12 | 0      | 0.329        | 0.316        | 108.87 | 0      | 0.348        | 0.335        | 7        |        |
| 地方金融機構F232 | 2031/04/25 | 1.293     | 111.88 | 0      | 0.345        | 0.327        | 111.84 | 0      | 0.348        | 0.330        | 112.05 | 0      | 0.332        | 0.315        | 111.77 | 0      | 0.353        | 0.335        | 6        |        |
| 地方金融機構F237 | 2031/07/25 | 1.194     | 110.71 | 0      | 0.354        | 0.338        | 110.66 | 0      | 0.358        | 0.342        | 110.88 | 0      | 0.342        | 0.326        | 110.61 | -1     | 0.362        | 0.345        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F242 | 2031/07/25 | 1.188     | 110.62 | -2     | 0.355        | 0.339        | 110.58 | 0      | 0.358        | 0.342        | 110.79 | -1     | 0.343        | 0.327        | 110.54 | 0      | 0.361        | 0.345        | 6        |        |
| 地方金融機構F131 | 2031/07/30 | 1.546     | 115.20 | -1     | 0.356        | 0.333        | 115.16 | 0      | 0.358        | 0.336        | 115.38 | 0      | 0.343        | 0.321        | 115.10 | -1     | 0.363        | 0.340        | 6        |        |
| 地方金融機構F260 | 2031/10/28 | 1.099     | 109.55 | 0      | 0.364        | 0.349        | 109.49 | -1     | 0.368        | 0.353        | 109.73 | 0      | 0.351        | 0.336        | 109.47 | 0      | 0.370        | 0.355        | 6        |        |
| 地方金融機構F262 | 2031/10/30 | 1.109     | 109.68 | 0      | 0.364        | 0.349        | 109.62 | -1     | 0.369        | 0.353        | 109.86 | 0      | 0.351        | 0.336        | 109.60 | 0      | 0.370        | 0.355        | 6        |        |
| 地方金融機構F353 | 2032/01/28 | 0.427     | 100.68 | 0      | 0.375        | 0.374        | 100.62 | 0      | 0.380        | 0.379        | 100.88 | 0      | 0.360        | 0.359        | 100.60 | 0      | 0.381        | 0.380        | 7        |        |
| 地方金融機構F148 | 2032/01/30 | 1.689     | 117.38 | 0      | 0.375        | 0.349        | 117.32 | 0      | 0.380        | 0.353        | 117.59 | -1     | 0.361        | 0.335        | 117.29 | 0      | 0.382        | 0.355        | 6        |        |
| 地方金融機構F216 | 2032/02/24 | 1.384     | 113.37 | 0      | 0.378        | 0.357        | 113.30 | 0      | 0.383        | 0.362        | 113.59 | 0      | 0.363        | 0.342        | 113.25 | 0      | 0.387        | 0.365        | 7        |        |
| 地方金融機構F246 | 2032/02/25 | 1.196     | 110.87 | +2     | 0.378        | 0.361        | 110.81 | +1     | 0.383        | 0.365        | 111.08 | 0      | 0.363        | 0.346        | 110.74 | 0      | 0.387        | 0.370        | 6        |        |
| 地方金融機構F253 | 2032/02/27 | 1.119     | 109.84 | 0      | 0.379        | 0.363        | 109.78 | 0      | 0.383        | 0.367        | 110.05 | 0      | 0.364        | 0.348        | 109.74 | 0      | 0.386        | 0.370        | 6        |        |
| 地方金融機構F254 | 2032/03/26 | 1.146     | 110.20 | 0      | 0.383        | 0.366        | 110.14 | 0      | 0.387        | 0.370        | 110.43 | 0      | 0.366        | 0.350        | 110.07 | 0      | 0.392        | 0.375        | 6        |        |
| 地方金融機構F227 | 2032/04/28 | 1.396     | 113.54 | 0      | 0.389        | 0.367        | 113.48 | 0      | 0.393        | 0.371        | 113.78 | 0      | 0.372        | 0.351        | 113.42 | 0      | 0.397        | 0.375        | 6        |        |
| 地方金融機構F243 | 2032/07/21 | 1.285     | 112.09 | 0      | 0.399        | 0.379        | 112.00 | 0      | 0.406        | 0.385        | 112.37 | -1     | 0.380        | 0.360        | 111.92 | -1     | 0.411        | 0.390        | 7        |        |
| 地方金融機構F183 | 2032/07/28 | 1.703     | 117.80 | -1     | 0.401        | 0.372        | 117.72 | -1     | 0.406        | 0.377        | 118.10 | -1     | 0.381        | 0.353        | 117.68 | 0      | 0.409        | 0.380        | 6        |        |
| 地方金融機構F387 | 2032/07/28 | 0.414     | 100.18 | +1     | 0.400        | 0.400        | 100.10 | +1     | 0.406        | 0.406        | 100.45 | 0      | 0.381        | 0.380        | 100.05 | 0      | 0.410        | 0.410        | 6        |        |
| 地方金融機構F369 | 2032/09/23 | 0.408     | 100.00 | 0      | 0.408        | 0.408        | 99.91  | 0      | 0.414        | 0.414        | 100.26 | 0      | 0.389        | 0.388        | 99.90  | 0      | 0.415        | 0.415        | 6        |        |
| 地方金融機構F255 | 2032/10/28 | 1.196     | 110.90 | -1     | 0.411        | 0.392        | 110.81 | -1     | 0.418        | 0.398        | 111.19 | 0      | 0.392        | 0.373        | 110.78 | -1     | 0.420        | 0.400        | 6        |        |
| 地方金融機構F263 | 2032/10/28 | 1.194     | 110.86 | 0      | 0.412        | 0.393        | 110.79 | 0      | 0.417        | 0.398        | 111.16 | -1     | 0.392        | 0.373        | 110.76 | 0      | 0.419        | 0.400        | 7        |        |
| 地方金融機構F394 | 2032/10/28 | 0.432     | 100.20 | 0      | 0.417        | 0.417        | 100.20 | 0      | 0.417        | 0.417        | 100.21 | 0      | 0.416        | 0.416        | 100.16 | 0      | 0.420        | 0.420        | 6        |        |
| 地方金融機構 F56 | 2033/02/03 | 2.16      | 124.53 | -1     | 0.425        | 0.385        | 124.46 | -1     | 0.429        | 0.389        | 124.86 | 0      | 0.404        | 0.366        | 124.36 | 0      | 0.436        | 0.395        | 6        |        |
| 地方金融機構F339 | 2033/02/28 | 0.13      | 95.76  | 0      | 0.428        | 0.437        | 95.70  | 0      | 0.432        | 0.442        | 96.04  | 0      | 0.408        | 0.416        | 95.59  | 0      | 0.440        | 0.450        | 6        |        |
| 地方金融機構F274 | 2033/03/18 | 0.937     | 107.19 | -2     | 0.432        | 0.418        | 107.13 | 0      | 0.436        | 0.422        | 107.50 | -1     | 0.411        | 0.397        | 107.01 | 0      | 0.444        | 0.430        | 6        |        |
| 地方金融機構F267 | 2033/04/28 | 0.942     | 107.27 | 0      | 0.435        | 0.421        | 107.18 | -1     | 0.441        | 0.427        | 107.55 | 0      | 0.416        | 0.402        | 107.13 | 0      | 0.444        | 0.430        | 6        |        |
| 地方金融機構F278 | 2033/04/28 | 0.962     | 107.55 | 0      | 0.435        | 0.421        | 107.47 | 0      | 0.441        | 0.426        | 107.85 | 0      | 0.415        | 0.401        | 107.41 | 0      | 0.445        | 0.430        | 6        |        |
| 地方金融機構F185 | 2033/07/28 | 0.5       | 100.76 | 0      | 0.447        | 0.446        | 100.70 | 0      | 0.451        | 0.450        | 101.00 | 0      | 0.431        | 0.429        | 100.63 | 0      | 0.456        | 0.455        | 6        |        |
| 地方金融機構F247 | 2033/07/28 | 1.309     | 112.59 | +2     | 0.444        | 0.421        | 112.49 | 0      | 0.451        | 0.427        | 112.87 | -1     | 0.426        | 0.403        | 112.44 | 0      | 0.454        | 0.430        | 6        |        |
| 地方金融機構F286 | 2033/08/26 | 1.089     | 109.37 | 0      | 0.448        | 0.430        | 109.30 | +2     | 0.453        | 0.435        | 109.67 | 0      | 0.429        | 0.411        | 109.22 | 0      | 0.458        | 0.440        | 6        |        |
| 地方金融機構F281 | 2033/09/21 | 0.999     | 108.05 | 0      | 0.451        | 0.435        | 107.97 | -1     | 0.456        | 0.440        | 108.33 | -2     | 0.433        | 0.417        | 107.90 | 0      | 0.461        | 0.445        | 6        |        |
| 地方金融機構F256 | 2033/10/28 | 1.281     | 112.17 | 0      | 0.458        | 0.434        | 112.11 | 0      | 0.461        | 0.438        | 112.48 | 0      | 0.438        | 0.415        | 111.99 | -1     | 0.469        | 0.445        | 6        |        |
| 地方金融機構F304 | 2033/10/28 | 0.958     | 107.40 | -2     | 0.457        | 0.442        | 107.33 | 0      | 0.462        | 0.447        | 107.68 | -2     | 0.439        | 0.424        | 107.28 | 0      | 0.465        | 0.450        | 6        |        |
| 地方金融機構F291 | 2033/12/20 | 1.081     | 109.19 | 0      | 0.464        | 0.446        | 109.11 | 0      | 0.470        | 0.451        | 109.46 | 0      | 0.447        | 0.429        | 109.05 | 0      | 0.473        | 0.455        | 6        |        |
| 地方金融機構F164 | 2033/12/28 | 1.552     | 116.21 | -1     | 0.466        | 0.435        | 116.15 | 0      | 0.470        | 0.439        | 116.50 | 0      | 0.448        | 0.418        | 116.05 | 0      | 0.476        | 0.445        | 6        |        |
| 地方金融機構F292 | 2033/12/28 | 1.076     | 109.10 | 0      | 0.466        | 0.448        | 109.03 | 0      | 0.471        | 0.452        | 109.38 | 0      | 0.448        | 0.430        | 108.91 | 0      | 0.478        | 0.460        | 6        |        |
| 地方金融機構F297 | 2034/02/23 | 0.983     | 107.71 | 0      | 0.471        | 0.455        | 107.65 | 0      | 0.475        | 0.459        | 107.98 | 0      | 0.454        | 0.438        | 107.55 | -1     | 0.481        | 0.465        | 6        |        |
| 地方金融機構F169 | 2034/05/26 | 1.753     | 119.44 | -1     | 0.481        | 0.444        | 119.39 | 0      | 0.484        | 0.447        | 119.73 | 0      | 0.464        | 0.428        | 119.25 | 0      | 0.493        | 0.455        | 6        |        |
| 地方金融機構F282 | 2034/05/26 | 1.058     | 108.81 | 0      | 0.481        | 0.463        | 108.78 | 0      | 0.483        | 0.465        | 109.09 | 0      | 0.464        | 0.446        | 108.62 | 0      | 0.493        | 0.475        | 6        |        |
| 地方金融機構F293 | 2034/12/20 | 1.15      | 110.11 | 0      | 0.509        | 0.487        | 110.12 | -1     | 0.508        | 0.486        | 110.29 | 0      | 0.498        | 0.476        | 109.89 | 0      | 0.522        | 0.500        | 6        |        |
| 地方金融機構F233 | 2034/12/28 | 1.592     | 117.10 | -1     | 0.510        | 0.474        | 117.10 | -1     | 0.510        | 0.474        | 117.26 | -1     | 0.500        | 0.465        | 116.91 | 0      | 0.521        | 0.485        | 6        |        |
| 地方金融機構F207 | 2035/01/30 | 1.679     | 118.49 | 0      | 0.514        | 0.476        | 118.49 | 0      | 0.514        | 0.476        | 118.69 | 0      | 0.503        | 0.465        | 118.24 | 0      | 0.529        | 0.490        | 6        |        |
| 地方金融機構F298 | 2035/02/23 | 1.064     | 108.72 | 0      | 0.516        | 0.497        | 108.72 | 0      | 0.516        | 0.497        | 108.92 | 0      | 0.504        | 0.485        | 108.50 | 0      | 0.530        | 0.510        | 6        |        |
| 地方金融機構F210 | 2035/03/20 | 1.602     | 117.36 | -1     | 0.517        | 0.480        | 117.38 | -1     | 0.515        | 0.479        | 117.55 | 0      | 0.506        | 0.470        | 117.09 | 0      | 0.532        | 0.495        | 6        |        |
| 地方金融機構F265 | 2035/03/28 | 1.185     | 110.68 | 0      | 0.518        | 0.494        | 110.70 | 0      | 0.517        | 0.493        | 110.87 | 0      | 0.507        | 0.483        | 110.41 | 0      | 0.534        | 0.510        | 6        |        |
| 地方金融機構F222 | 2035/04/24 | 1.61      | 117.49 | 0      | 0.522        | 0.485        | 117.51 | 0      | 0.521        | 0.484        | 117.71 | 0      | 0.509        | 0.473        | 117.22 | 0      | 0.537        | 0.500        | 6        |        |
| 地方金融機構F234 | 2035/04/27 | 1.605     | 117.42 | 0      | 0.522        | 0.485        | 117.44 | 0      | 0.521        | 0.484        | 117.64 | 0      | 0.509        | 0.473        | 117.15 | 0      | 0.537        | 0.500        | 6        |        |
| 地方金融機構F178 | 2035/07/27 | 1.831     | 121.13 | 0      | 0.534        | 0.490        | 121.11 | -2     | 0.535        | 0.491        | 121.39 | -3     | 0.520        | 0.476        | 120.84 | 0      | 0.550        | 0.505        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F193 | 2035/09/20 | 1.685     | 118.77 | 0      | 0.542        | 0.501        | 118.75 | -1     | 0.543        | 0.502        | 119.05 | -5     | 0.526        | 0.486        | 118.51 | 0      | 0.556        | 0.515        | 6        |        |
| 地方金融機構 F8  | 2035/10/29 | 2.317     | 129.25 | 0      | 0.546        | 0.487        | 129.21 | 0      | 0.548        | 0.489        | 129.58 | -2     | 0.528        | 0.471        | 128.96 | 0      | 0.561        | 0.501        | 6        |        |
| 地方金融機構F284 | 2035/12/28 | 1.184     | 110.50 | +1     | 0.553        | 0.528        | 110.47 | +5     | 0.555        | 0.530        | 110.84 | -2     | 0.534        | 0.509        | 110.22 | 0      | 0.569        | 0.544        | 6        |        |
| 地方金融機構F268 | 2036/03/19 | 1.143     | 109.75 | +2     | 0.564        | 0.540        | 109.69 | +3     | 0.567        | 0.543        | 110.10 | 0      | 0.544        | 0.520        | 109.46 | -1     | 0.580        | 0.556        | 6        |        |
| 地方金融機構F344 | 2036/03/19 | 0.404     | 97.29  | +1     | 0.564        | 0.572        | 97.24  | +3     | 0.567        | 0.575        | 97.64  | 0      | 0.543        | 0.550        | 97.04  | 0      | 0.580        | 0.588        | 6        |        |
| 地方金融機構F349 | 2036/03/31 | 0.406     | 97.30  | +1     | 0.566        | 0.573        | 97.26  | +3     | 0.568        | 0.576        | 97.63  | 0      | 0.546        | 0.552        | 97.04  | 0      | 0.581        | 0.590        | 6        |        |
| 地方金融機構F388 | 2036/03/31 | 0.564     | 100.06 | 0      | 0.560        | 0.560        | 100.09 | 0      | 0.558        | 0.558        | 100.35 | -2     | 0.543        | 0.542        | 99.71  | 0      | 0.581        | 0.582        | 6        |        |
| 地方金融機構 F49 | 2036/05/27 | 2.332     | 129.92 | +2     | 0.571        | 0.509        | 129.83 | +4     | 0.576        | 0.513        | 130.28 | 0      | 0.553        | 0.492        | 129.68 | -1     | 0.584        | 0.520        | 6        |        |
| 地方金融機構F287 | 2036/06/27 | 1.293     | 112.27 | +2     | 0.574        | 0.544        | 112.16 | +3     | 0.580        | 0.550        | 112.66 | 0      | 0.552        | 0.523        | 112.07 | 0      | 0.585        | 0.555        | 6        |        |
| 地方金融機構F238 | 2036/07/25 | 1.574     | 117.12 | +2     | 0.575        | 0.535        | 117.04 | +4     | 0.579        | 0.539        | 117.48 | -1     | 0.555        | 0.516        | 116.92 | -1     | 0.585        | 0.545        | 6        |        |
| 地方金融機構F248 | 2036/07/25 | 1.512     | 116.07 | +1     | 0.574        | 0.536        | 116.00 | +4     | 0.578        | 0.540        | 116.42 | 0      | 0.555        | 0.518        | 115.86 | -1     | 0.585        | 0.547        | 6        |        |
| 地方金融機構F359 | 2036/09/19 | 0.575     | 100.06 | 0      | 0.571        | 0.571        | 100.06 | 0      | 0.571        | 0.571        | 100.29 | 0      | 0.558        | 0.557        | 99.83  | 0      | 0.584        | 0.585        | 6        |        |
| 地方金融機構 F93 | 2036/09/26 | 1.944     | 123.56 | +2     | 0.581        | 0.528        | 123.50 | +4     | 0.584        | 0.531        | 123.91 | 0      | 0.563        | 0.511        | 123.33 | -1     | 0.592        | 0.539        | 6        |        |
| 地方金融機構 F9  | 2036/10/29 | 2.327     | 130.26 | +1     | 0.584        | 0.519        | 130.22 | +4     | 0.586        | 0.521        | 130.59 | -1     | 0.567        | 0.504        | 130.00 | -1     | 0.597        | 0.531        | 6        |        |
| 地方金融機構F308 | 2037/03/19 | 1.192     | 110.48 | +2     | 0.599        | 0.572        | 110.50 | +4     | 0.598        | 0.571        | 110.68 | -1     | 0.588        | 0.561        | 110.24 | 0      | 0.612        | 0.585        | 6        |        |
| 地方金融機構F395 | 2037/03/27 | 0.615     | 100.28 | +2     | 0.599        | 0.598        | 100.28 | +3     | 0.599        | 0.598        | 100.47 | +2     | 0.588        | 0.587        | 100.08 | 0      | 0.610        | 0.610        | 6        |        |
| 地方金融機構F279 | 2037/04/28 | 1.214     | 110.89 | +2     | 0.601        | 0.573        | 110.91 | +2     | 0.600        | 0.572        | 111.10 | +6     | 0.590        | 0.562        | 110.66 | -1     | 0.613        | 0.585        | 6        |        |
| 地方金融機構F318 | 2037/04/28 | 0.321     | 95.03  | +1     | 0.600        | 0.615        | 95.07  | +2     | 0.598        | 0.613        | 95.21  | +5     | 0.590        | 0.604        | 94.81  | 0      | 0.613        | 0.629        | 6        |        |
| 地方金融機構F354 | 2037/09/18 | 0.681     | 101.20 | 0      | 0.614        | 0.611        | 101.22 | 0      | 0.613        | 0.610        | 101.41 | 0      | 0.603        | 0.599        | 100.83 | 0      | 0.635        | 0.632        | 7        |        |
| 地方金融機構 F10 | 2037/10/29 | 2.332     | 131.18 | -1     | 0.618        | 0.548        | 131.27 | -1     | 0.614        | 0.544        | 131.39 | 0      | 0.608        | 0.539        | 130.75 | 0      | 0.638        | 0.567        | 6        |        |
| 地方金融機構F378 | 2038/02/26 | 0.675     | 100.84 | 0      | 0.629        | 0.627        | 100.84 | 0      | 0.629        | 0.627        | 101.24 | 0      | 0.607        | 0.604        | 100.41 | 0      | 0.652        | 0.651        | 6        |        |
| 地方金融機構F360 | 2038/03/19 | 0.623     | 99.98  | 0      | 0.624        | 0.624        | 99.98  | 0      | 0.624        | 0.624        | 100.52 | 0      | 0.595        | 0.593        | 99.42  | 0      | 0.654        | 0.656        | 6        |        |
| 地方金融機構F379 | 2038/03/19 | 0.671     | 100.73 | 0      | 0.631        | 0.629        | 100.75 | 0      | 0.630        | 0.628        | 101.14 | 0      | 0.609        | 0.606        | 100.29 | 0      | 0.655        | 0.654        | 6        |        |
| 地方金融機構F174 | 2038/05/28 | 1.889     | 123.19 | +2     | 0.646        | 0.588        | 123.10 | 0      | 0.650        | 0.592        | 123.89 | +2     | 0.612        | 0.556        | 122.60 | 0      | 0.674        | 0.615        | 6        |        |
| 地方金融機構F198 | 2038/09/28 | 1.735     | 120.14 | +4     | 0.669        | 0.616        | 120.14 | +2     | 0.669        | 0.616        | 120.75 | +11    | 0.640        | 0.588        | 119.50 | 0      | 0.700        | 0.646        | 6        |        |
| 地方金融機構F406 | 2038/11/26 | 0.562     | 98.29  | +4     | 0.651        | 0.657        | 98.21  | +1     | 0.655        | 0.661        | 98.68  | +11    | 0.631        | 0.635        | 98.02  | 0      | 0.665        | 0.672        | 6        |        |
| 地方金融機構F204 | 2039/01/28 | 1.772     | 120.94 | 0      | 0.680        | 0.624        | 120.94 | -2     | 0.680        | 0.624        | 121.53 | +2     | 0.652        | 0.597        | 120.28 | 0      | 0.711        | 0.654        | 6        |        |
| 地方金融機構F307 | 2039/03/18 | 1.282     | 111.53 | -1     | 0.684        | 0.650        | 111.58 | 0      | 0.681        | 0.648        | 112.11 | 0      | 0.655        | 0.622        | 110.89 | 0      | 0.715        | 0.682        | 7        |        |
| 地方金融機構F411 | 2039/03/28 | 0.551     | 97.74  | +4     | 0.667        | 0.675        | 97.77  | 0      | 0.666        | 0.673        | 98.15  | +11    | 0.646        | 0.652        | 97.23  | 0      | 0.694        | 0.704        | 6        |        |
| 地方金融機構F217 | 2039/04/28 | 1.749     | 120.60 | 0      | 0.686        | 0.630        | 120.58 | 0      | 0.686        | 0.631        | 121.16 | +2     | 0.660        | 0.605        | 120.11 | -1     | 0.708        | 0.652        | 6        |        |
| 地方金融機構F249 | 2039/07/28 | 1.605     | 117.85 | +2     | 0.693        | 0.643        | 117.83 | 0      | 0.694        | 0.644        | 118.40 | +8     | 0.667        | 0.618        | 117.37 | -1     | 0.715        | 0.665        | 6        |        |
| 地方金融機構F333 | 2039/07/28 | 0.183     | 89.97  | +2     | 0.695        | 0.732        | 89.99  | +1     | 0.694        | 0.731        | 90.48  | +7     | 0.667        | 0.701        | 89.41  | 0      | 0.725        | 0.766        | 6        |        |
| 地方金融機構 F47 | 2039/11/08 | 2.095     | 127.48 | 0      | 0.706        | 0.634        | 127.58 | 0      | 0.702        | 0.630        | 128.16 | +7     | 0.676        | 0.606        | 126.65 | 0      | 0.743        | 0.669        | 6        |        |
| 地方金融機構F269 | 2040/04/27 | 1.291     | 111.50 | 0      | 0.720        | 0.685        | 111.59 | 0      | 0.716        | 0.681        | 112.10 | 0      | 0.692        | 0.657        | 110.70 | 0      | 0.758        | 0.723        | 6        |        |
| 地方金融機構F275 | 2040/04/27 | 1.286     | 111.39 | 0      | 0.721        | 0.686        | 111.49 | 0      | 0.716        | 0.681        | 111.98 | 0      | 0.693        | 0.658        | 110.61 | 0      | 0.757        | 0.723        | 6        |        |
| 地方金融機構F288 | 2040/07/27 | 1.437     | 114.44 | 0      | 0.727        | 0.684        | 114.55 | 0      | 0.722        | 0.679        | 114.99 | 0      | 0.702        | 0.659        | 113.65 | 0      | 0.763        | 0.720        | 6        |        |
| 地方金融機構F294 | 2040/07/31 | 1.392     | 113.52 | 0      | 0.728        | 0.687        | 113.62 | -1     | 0.723        | 0.682        | 114.06 | 0      | 0.703        | 0.662        | 112.74 | 0      | 0.764        | 0.723        | 6        |        |
| 地方金融機構F305 | 2040/10/26 | 1.33      | 112.22 | -1     | 0.735        | 0.697        | 112.35 | -1     | 0.729        | 0.691        | 112.73 | +3     | 0.712        | 0.674        | 111.45 | 0      | 0.770        | 0.733        | 6        |        |
| 地方金融機構 F68 | 2041/03/19 | 2.243     | 131.22 | 0      | 0.746        | 0.662        | 131.38 | 0      | 0.739        | 0.656        | 131.64 | 0      | 0.729        | 0.646        | 130.50 | 0      | 0.776        | 0.690        | 6        |        |
| 地方金融機構F319 | 2041/03/19 | 0.385     | 92.44  | 0      | 0.747        | 0.776        | 92.57  | 0      | 0.740        | 0.769        | 92.80  | 0      | 0.729        | 0.756        | 91.84  | 0      | 0.777        | 0.810        | 6        |        |
| 地方金融機構 F61 | 2041/04/26 | 2.334     | 133.28 | 0      | 0.745        | 0.657        | 133.33 | -1     | 0.743        | 0.655        | 133.57 | -1     | 0.733        | 0.646        | 132.88 | -1     | 0.761        | 0.672        | 6        |        |
| 地方金融機構F239 | 2044/07/26 | 1.844     | 123.88 | 0      | 0.824        | 0.749        | 123.77 | -1     | 0.828        | 0.753        | 124.45 | 0      | 0.802        | 0.728        | 123.45 | 0      | 0.840        | 0.765        | 6        |        |
| 地方金融機構F250 | 2044/07/26 | 1.779     | 122.36 | 0      | 0.824        | 0.753        | 122.28 | +3     | 0.827        | 0.756        | 122.95 | 0      | 0.801        | 0.731        | 121.90 | -1     | 0.841        | 0.770        | 6        |        |
| 地方金融機構F270 | 2045/03/17 | 1.465     | 115.09 | 0      | 0.833        | 0.782        | 115.04 | 0      | 0.835        | 0.784        | 115.62 | -1     | 0.813        | 0.761        | 114.63 | 0      | 0.851        | 0.800        | 6        |        |



平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 地方金融機構F280 | 2045/03/17 | 1.474     | 115.29 | -2     | 0.834        | 0.782        | 115.24 | -2     | 0.836        | 0.784        | 115.85 | 0      | 0.812        | 0.760        | 114.83 | 0      | 0.852        | 0.800        | 6        |        |
| 地方金融機構F283 | 2045/03/17 | 1.478     | 115.40 | 0      | 0.833        | 0.781        | 115.35 | 0      | 0.835        | 0.783        | 115.94 | 0      | 0.812        | 0.760        | 114.92 | 0      | 0.852        | 0.800        | 6        |        |
| 地方金融機構F276 | 2045/04/28 | 1.448     | 114.69 | 0      | 0.835        | 0.785        | 114.66 | 0      | 0.836        | 0.786        | 115.25 | 0      | 0.814        | 0.763        | 114.18 | 0      | 0.855        | 0.805        | 6        |        |
| 地方金融機構F389 | 2045/08/30 | 0.874     | 100.84 | 0      | 0.839        | 0.836        | 100.86 | 0      | 0.838        | 0.835        | 101.33 | 0      | 0.819        | 0.814        | 100.30 | 0      | 0.861        | 0.860        | 6        |        |
| 地方金融機構F340 | 2046/01/26 | 0.232     | 84.90  | 0      | 0.847        | 0.918        | 84.92  | 0      | 0.846        | 0.917        | 85.31  | 0      | 0.828        | 0.896        | 84.40  | 0      | 0.869        | 0.945        | 6        |        |
| 地方金融機構F350 | 2046/04/27 | 0.596     | 93.69  | 0      | 0.851        | 0.878        | 93.73  | 0      | 0.849        | 0.876        | 94.09  | 0      | 0.834        | 0.859        | 93.19  | 0      | 0.872        | 0.902        | 6        |        |
| 地方金融機構F295 | 2055/07/30 | 1.786     | 121.49 | +7     | 1.081        | 0.993        | 121.39 | +6     | 1.083        | 0.996        | 122.99 | +17    | 1.037        | 0.948        | 120.22 | +3     | 1.118        | 1.032        | 6        |        |
| 地方金融機構F341 | 2056/07/28 | 0.485     | 81.03  | +13    | 1.095        | 1.213        | 81.01  | +13    | 1.096        | 1.214        | 82.01  | +13    | 1.060        | 1.167        | 80.07  | +12    | 1.130        | 1.259        | 6        |        |
| 地方金融機構F345 | 2056/10/27 | 0.779     | 90.10  | +14    | 1.096        | 1.151        | 90.03  | +14    | 1.098        | 1.154        | 91.00  | +13    | 1.065        | 1.114        | 89.32  | +14    | 1.122        | 1.184        | 6        |        |
| 地方金融機構F351 | 2056/10/27 | 0.771     | 89.84  | +14    | 1.096        | 1.153        | 89.77  | +12    | 1.098        | 1.156        | 90.76  | +15    | 1.065        | 1.115        | 89.06  | +14    | 1.123        | 1.186        | 6        |        |
| 阪神高速道路債 7  | 2025/03/21 | 2.18      | 113.64 | -1     | 0.141        | 0.133        | 113.64 | -1     | 0.141        | 0.133        | 113.70 | -1     | 0.133        | 0.125        | 113.58 | -1     | 0.150        | 0.141        | 7        |        |
| 水資源債 13    | 2018/12/20 | 0.1       | 100.03 | 0      | 0.037        | 0.027        | 100.03 | 0      | 0.037        | 0.020        | 100.04 | +1     | 0.016        | 0.012        | 100.02 | 0      | 0.058        | 0.052        | 7        |        |
| 水資源債 14    | 2019/12/20 | 0.001     | 99.95  | 0      | 0.034        | 0.030        | 99.96  | 0      | 0.028        | 0.028        | 99.97  | 0      | 0.021        | 0.019        | 99.93  | 0      | 0.048        | 0.048        | 6        |        |
| 水資源債 15    | 2020/12/18 | 0.001     | 99.94  | 0      | 0.025        | 0.023        | 99.94  | 0      | 0.025        | 0.025        | 99.97  | 0      | 0.013        | 0.010        | 99.91  | 0      | 0.037        | 0.035        | 7        |        |
| 日本公庫 55    | 2018/08/09 | 0.001     | 99.99  | 0      | 0.090        | 0.009        | 99.99  | 0      | 0.090        | 0.008        | 100.00 | 0      | 0.001        | 0.001        | 99.99  | 0      | 0.090        | 0.020        | 6        |        |
| 日本公庫 51    | 2018/11/02 | 0.1       | 100.03 | 0      | 0.013        | 0.012        | 100.03 | 0      | 0.013        | 0.013        | 100.03 | 0      | 0.013        | 0.005        | 100.02 | 0      | 0.042        | 0.020        | 7        |        |
| 日本公庫 39    | 2018/11/07 | 0.24      | 100.07 | 0      | 0.044        | 0.021        | 100.07 | 0      | 0.044        | 0.019        | 100.08 | 0      | 0.017        | 0.005        | 100.07 | 0      | 0.044        | 0.044        | 7        |        |
| 日本公庫 52    | 2019/03/25 | 0.03      | 100.00 | 0      | 0.030        | 0.022        | 100.00 | 0      | 0.030        | 0.020        | 100.01 | 0      | 0.016        | 0.015        | 99.99  | 0      | 0.043        | 0.032        | 7        |        |
| 日本公庫 53    | 2019/03/25 | 0.03      | 100.00 | 0      | 0.030        | 0.022        | 100.00 | 0      | 0.030        | 0.020        | 100.01 | 0      | 0.016        | 0.015        | 99.99  | 0      | 0.043        | 0.032        | 7        |        |
| 日本公庫 60    | 2019/05/13 | 0.001     | 99.98  | 0      | 0.023        | 0.020        | 99.98  | 0      | 0.023        | 0.017        | 99.98  | 0      | 0.023        | 0.015        | 99.97  | 0      | 0.035        | 0.031        | 6        |        |
| 日本公庫 62    | 2019/08/13 | 0.001     | 99.98  | 0      | 0.018        | 0.016        | 99.98  | 0      | 0.018        | 0.017        | 99.99  | 0      | 0.009        | 0.005        | 99.97  | 0      | 0.027        | 0.025        | 6        |        |
| 日本公庫 3     | 2019/09/20 | 1.43      | 101.72 | 0      | 0.028        | 0.025        | 101.72 | 0      | 0.028        | 0.026        | 101.73 | 0      | 0.020        | 0.019        | 101.71 | -1     | 0.036        | 0.030        | 8        |        |
| 日本公庫 56    | 2019/09/20 | 0.001     | 99.97  | 0      | 0.025        | 0.024        | 99.97  | 0      | 0.025        | 0.025        | 99.97  | 0      | 0.025        | 0.019        | 99.96  | 0      | 0.033        | 0.030        | 6        |        |
| 日本公庫 57    | 2019/09/20 | 0.001     | 99.97  | 0      | 0.025        | 0.024        | 99.97  | 0      | 0.025        | 0.025        | 99.97  | 0      | 0.025        | 0.019        | 99.96  | 0      | 0.033        | 0.030        | 6        |        |
| 日本公庫 64    | 2019/11/11 | 0.001     | 99.96  | 0      | 0.030        | 0.026        | 99.96  | 0      | 0.030        | 0.024        | 99.97  | 0      | 0.022        | 0.019        | 99.95  | 0      | 0.037        | 0.037        | 6        |        |
| 日本公庫 68    | 2020/05/11 | 0.001     | 99.97  | 0      | 0.017        | 0.013        | 99.97  | 0      | 0.017        | 0.013        | 99.99  | 0      | 0.006        | 0.005        | 99.96  | 0      | 0.022        | 0.022        | 6        |        |
| 日本公庫 63    | 2020/08/10 | 0.001     | 99.95  | 0      | 0.024        | 0.024        | 99.95  | 0      | 0.024        | 0.023        | 99.98  | 0      | 0.010        | 0.010        | 99.91  | 0      | 0.043        | 0.040        | 6        |        |
| 日本公庫 65    | 2021/03/12 | 0.001     | 99.94  | +1     | 0.023        | 0.023        | 99.94  | +1     | 0.023        | 0.023        | 99.97  | 0      | 0.012        | 0.010        | 99.91  | 0      | 0.034        | 0.033        | 7        |        |
| 日本公庫 58    | 2021/03/17 | 0.01      | 99.94  | 0      | 0.032        | 0.029        | 99.94  | 0      | 0.032        | 0.031        | 99.96  | 0      | 0.024        | 0.023        | 99.93  | 0      | 0.035        | 0.033        | 6        |        |
| 日本公庫 59    | 2021/03/17 | 0.01      | 99.94  | 0      | 0.032        | 0.029        | 99.94  | 0      | 0.032        | 0.031        | 99.96  | 0      | 0.024        | 0.023        | 99.93  | +1     | 0.035        | 0.033        | 6        |        |
| 日本公庫 61    | 2021/05/12 | 0.01      | 99.93  | 0      | 0.034        | 0.033        | 99.93  | +1     | 0.034        | 0.033        | 99.96  | 0      | 0.023        | 0.023        | 99.90  | 0      | 0.044        | 0.044        | 6        |        |
| 日本公庫 66    | 2022/03/11 | 0.03      | 99.94  | 0      | 0.046        | 0.044        | 99.95  | 0      | 0.043        | 0.043        | 100.00 | 0      | 0.030        | 0.030        | 99.87  | 0      | 0.065        | 0.063        | 7        |        |
| 日本公庫 67    | 2022/03/11 | 0.03      | 99.94  | 0      | 0.046        | 0.044        | 99.95  | 0      | 0.043        | 0.043        | 100.00 | 0      | 0.030        | 0.030        | 99.87  | 0      | 0.065        | 0.063        | 7        |        |
| 日本公庫 69    | 2022/05/09 | 0.02      | 99.91  | 0      | 0.043        | 0.043        | 99.91  | 0      | 0.043        | 0.043        | 99.96  | 0      | 0.030        | 0.030        | 99.85  | 0      | 0.058        | 0.058        | 6        |        |
| 日本公庫 25    | 2022/05/10 | 0.997     | 103.68 | 0      | 0.043        | 0.042        | 103.67 | -1     | 0.046        | 0.043        | 103.69 | 0      | 0.040        | 0.040        | 103.67 | +1     | 0.046        | 0.045        | 7        |        |
| 日本公庫 30    | 2022/10/26 | 0.825     | 103.34 | 0      | 0.051        | 0.049        | 103.34 | 0      | 0.051        | 0.051        | 103.37 | +2     | 0.045        | 0.044        | 103.33 | 0      | 0.054        | 0.052        | 7        |        |
| 日本公庫 35    | 2023/05/08 | 0.62      | 102.69 | 0      | 0.065        | 0.063        | 102.69 | 0      | 0.065        | 0.064        | 102.76 | 0      | 0.051        | 0.050        | 102.61 | 0      | 0.081        | 0.080        | 7        |        |
| 日本公庫 4     | 2029/09/20 | 2.2       | 121.22 | -1     | 0.278        | 0.255        | 121.22 | -1     | 0.278        | 0.255        | 121.34 | -1     | 0.269        | 0.246        | 121.09 | -1     | 0.289        | 0.265        | 7        |        |
| 日本公庫 10    | 2030/03/19 | 2.167     | 121.53 | -1     | 0.296        | 0.271        | 121.53 | -1     | 0.296        | 0.271        | 121.67 | -1     | 0.285        | 0.261        | 121.34 | 0      | 0.311        | 0.285        | 7        |        |
| 日本公庫 15    | 2030/10/29 | 1.911     | 119.18 | -1     | 0.323        | 0.298        | 119.18 | -1     | 0.323        | 0.298        | 119.41 | -1     | 0.306        | 0.282        | 118.94 | -1     | 0.341        | 0.315        | 7        |        |
| 日本公庫 18    | 2031/05/09 | 2.157     | 122.73 | -1     | 0.348        | 0.317        | 122.73 | -1     | 0.348        | 0.317        | 122.93 | 0      | 0.333        | 0.304        | 122.53 | -1     | 0.362        | 0.330        | 8        |        |
| 日本公庫 22    | 2031/10/28 | 1.853     | 119.31 | 0      | 0.367        | 0.339        | 119.29 | 0      | 0.368        | 0.340        | 119.55 | 0      | 0.350        | 0.323        | 119.06 | -1     | 0.384        | 0.355        | 7        |        |
| 国際協力銀行債13  | 2019/03/20 | 1.91      | 101.36 | -1     | 0.029        | 0.018        | 101.36 | -1     | 0.029        | 0.017        | 101.37 | -1     | 0.015        | 0.006        | 101.35 | -1     | 0.043        | 0.032        | 8        |        |
| 国際協力銀行債16  | 2019/09/20 | 2.07      | 102.50 | -1     | 0.032        | 0.025        | 102.50 | -1     | 0.032        | 0.026        | 102.52 | -1     | 0.016        | 0.016        | 102.50 | 0      | 0.032        | 0.032        | 8        |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 国際協力銀行債19 | 2020/03/19 | 1.67      | 102.83 | 0      | 0.024        | 0.024        | 102.83 | +1     | 0.024        | 0.024        | 102.85 | -1     | 0.013        | 0.013        | 102.80 | -1     | 0.041        | 0.038        | 8        |        |
| 国際協力銀行債22 | 2021/03/22 | 1.89      | 105.09 | 0      | 0.023        | 0.022        | 105.09 | 0      | 0.023        | 0.022        | 105.11 | -1     | 0.016        | 0.016        | 105.06 | -1     | 0.034        | 0.032        | 7        |        |
| 国際協力銀行債23 | 2025/12/19 | 2.09      | 114.63 | -1     | 0.122        | 0.115        | 114.61 | -3     | 0.125        | 0.117        | 114.68 | -1     | 0.116        | 0.109        | 114.59 | -2     | 0.127        | 0.120        | 7        |        |
| 国際協力銀行 1  | 2019/12/20 | 0.12      | 100.13 | 0      | 0.031        | 0.027        | 100.13 | 0      | 0.031        | 0.029        | 100.14 | 0      | 0.025        | 0.019        | 100.12 | 0      | 0.038        | 0.035        | 7        |        |
| 国際協力銀行 2  | 2020/06/19 | 0.001     | 99.94  | 0      | 0.031        | 0.029        | 99.94  | 0      | 0.031        | 0.031        | 99.95  | -1     | 0.026        | 0.024        | 99.93  | 0      | 0.036        | 0.034        | 7        |        |
| 国際協力銀行 3  | 2022/06/20 | 0.03      | 99.95  | 0      | 0.042        | 0.041        | 99.95  | -1     | 0.042        | 0.042        | 99.96  | 0      | 0.040        | 0.040        | 99.94  | +2     | 0.045        | 0.043        | 7        |        |
| 国際協力機構債22 | 2018/12/20 | 0.26      | 100.11 | 0      | 0.029        | 0.023        | 100.11 | 0      | 0.029        | 0.026        | 100.11 | 0      | 0.029        | 0.012        | 100.10 | -1     | 0.050        | 0.031        | 7        |        |
| 国際協力機構債16 | 2018/12/26 | 0.3       | 100.13 | 0      | 0.036        | 0.024        | 100.13 | 0      | 0.036        | 0.026        | 100.14 | 0      | 0.016        | 0.012        | 100.13 | 0      | 0.036        | 0.036        | 7        |        |
| 国際協力機構債28 | 2019/12/20 | 0.15      | 100.18 | +1     | 0.028        | 0.028        | 100.18 | 0      | 0.028        | 0.028        | 100.19 | 0      | 0.021        | 0.019        | 100.16 | 0      | 0.041        | 0.038        | 7        |        |
| 国際協力機構債11 | 2021/12/20 | 1.14      | 103.81 | -1     | 0.043        | 0.040        | 103.81 | -1     | 0.043        | 0.040        | 103.83 | -1     | 0.037        | 0.035        | 103.79 | 0      | 0.048        | 0.047        | 8        |        |
| 国際協力機構債12 | 2022/06/20 | 0.901     | 103.39 | 0      | 0.047        | 0.045        | 103.39 | 0      | 0.047        | 0.046        | 103.41 | 0      | 0.042        | 0.040        | 103.36 | -1     | 0.054        | 0.052        | 7        |        |
| 国際協力機構債14 | 2022/09/20 | 0.825     | 103.27 | 0      | 0.050        | 0.049        | 103.26 | -1     | 0.052        | 0.050        | 103.29 | +2     | 0.045        | 0.043        | 103.26 | 0      | 0.052        | 0.052        | 6        |        |
| 国際協力機構債17 | 2022/12/26 | 0.72      | 102.98 | 0      | 0.055        | 0.053        | 102.98 | 0      | 0.055        | 0.055        | 103.02 | +2     | 0.047        | 0.045        | 102.94 | -1     | 0.064        | 0.062        | 7        |        |
| 国際協力機構債18 | 2023/06/20 | 0.868     | 103.97 | 0      | 0.068        | 0.067        | 103.97 | 0      | 0.068        | 0.067        | 104.02 | -1     | 0.058        | 0.056        | 103.89 | 0      | 0.084        | 0.082        | 7        |        |
| 国際協力機構債20 | 2023/09/20 | 0.787     | 103.68 | -1     | 0.081        | 0.079        | 103.68 | 0      | 0.081        | 0.080        | 103.76 | 0      | 0.066        | 0.065        | 103.64 | 0      | 0.088        | 0.087        | 7        |        |
| 国際協力機構債23 | 2024/02/21 | 0.684     | 103.36 | -1     | 0.087        | 0.086        | 103.35 | -1     | 0.089        | 0.088        | 103.42 | 0      | 0.077        | 0.076        | 103.31 | -3     | 0.096        | 0.094        | 6        |        |
| 国際協力機構債24 | 2024/06/20 | 0.655     | 103.32 | -1     | 0.097        | 0.095        | 103.32 | 0      | 0.097        | 0.096        | 103.40 | 0      | 0.084        | 0.082        | 103.28 | 0      | 0.104        | 0.102        | 7        |        |
| 国際協力機構債26 | 2024/09/20 | 0.588     | 103.02 | 0      | 0.101        | 0.100        | 103.01 | -1     | 0.102        | 0.101        | 103.10 | 0      | 0.088        | 0.087        | 102.96 | -1     | 0.110        | 0.108        | 7        |        |
| 国際協力機構債29 | 2025/06/20 | 0.583     | 103.23 | 0      | 0.117        | 0.116        | 103.22 | -1     | 0.119        | 0.117        | 103.29 | 0      | 0.109        | 0.107        | 103.18 | 0      | 0.124        | 0.122        | 7        |        |
| 国際協力機構債31 | 2025/09/19 | 0.53      | 102.93 | -1     | 0.122        | 0.120        | 102.93 | -1     | 0.122        | 0.120        | 103.02 | 0      | 0.110        | 0.108        | 102.87 | 0      | 0.130        | 0.129        | 7        |        |
| 国際協力機構債34 | 2026/02/12 | 0.245     | 100.86 | 0      | 0.131        | 0.130        | 100.86 | 0      | 0.131        | 0.131        | 100.94 | 0      | 0.121        | 0.120        | 100.81 | 0      | 0.138        | 0.137        | 7        |        |
| 国際協力機構債35 | 2026/06/19 | 0.08      | 99.50  | +1     | 0.143        | 0.143        | 99.48  | 0      | 0.145        | 0.145        | 99.57  | 0      | 0.134        | 0.134        | 99.44  | 0      | 0.150        | 0.150        | 7        |        |
| 国際協力機構債 8 | 2026/09/18 | 1.554     | 111.44 | -1     | 0.153        | 0.145        | 111.44 | 0      | 0.153        | 0.145        | 111.51 | -1     | 0.145        | 0.138        | 111.38 | 0      | 0.160        | 0.152        | 7        |        |
| 国際協力機構債37 | 2026/09/18 | 0.1       | 99.56  | 0      | 0.153        | 0.153        | 99.55  | 0      | 0.155        | 0.155        | 99.64  | 0      | 0.144        | 0.144        | 99.51  | 0      | 0.160        | 0.160        | 6        |        |
| 国際協力機構債40 | 2027/06/18 | 0.22      | 100.34 | 0      | 0.181        | 0.181        | 100.34 | 0      | 0.181        | 0.181        | 100.40 | 0      | 0.175        | 0.174        | 100.26 | 0      | 0.190        | 0.190        | 6        |        |
| 国際協力機構債44 | 2028/06/20 | 0.2       | 99.85  | 0      | 0.215        | 0.215        | 99.88  | 0      | 0.212        | 0.212        | 99.92  | -1     | 0.208        | 0.208        | 99.72  | 0      | 0.228        | 0.228        | 6        |        |
| 国際協力機構債 1 | 2028/09/20 | 2.47      | 122.61 | -1     | 0.231        | 0.211        | 122.64 | 0      | 0.229        | 0.209        | 122.72 | -1     | 0.221        | 0.202        | 122.40 | -1     | 0.250        | 0.228        | 7        |        |
| 国際協力機構債 2 | 2029/06/20 | 2.341     | 122.41 | -1     | 0.267        | 0.244        | 122.41 | -1     | 0.267        | 0.244        | 122.53 | 0      | 0.257        | 0.235        | 122.27 | 0      | 0.279        | 0.255        | 7        |        |
| 国際協力機構債 3 | 2029/12/20 | 2.134     | 120.84 | 0      | 0.286        | 0.263        | 120.87 | 0      | 0.284        | 0.261        | 120.99 | 0      | 0.274        | 0.252        | 120.61 | -1     | 0.305        | 0.280        | 7        |        |
| 国際協力機構債 4 | 2030/06/20 | 2.079     | 120.81 | -1     | 0.307        | 0.282        | 120.80 | 0      | 0.308        | 0.283        | 120.99 | -1     | 0.293        | 0.269        | 120.63 | 0      | 0.321        | 0.295        | 7        |        |
| 国際協力機構債 5 | 2030/09/13 | 1.918     | 119.16 | -1     | 0.316        | 0.292        | 119.18 | 0      | 0.315        | 0.291        | 119.37 | -1     | 0.300        | 0.277        | 118.91 | 0      | 0.335        | 0.310        | 7        |        |
| 国際協力機構債 6 | 2030/12/13 | 2.098     | 121.59 | 0      | 0.327        | 0.300        | 121.59 | 0      | 0.327        | 0.300        | 121.79 | -1     | 0.313        | 0.286        | 121.37 | 0      | 0.344        | 0.315        | 7        |        |
| 国際協力機構債 7 | 2031/06/13 | 1.991     | 120.74 | 0      | 0.352        | 0.323        | 120.71 | -2     | 0.354        | 0.325        | 120.92 | 0      | 0.339        | 0.311        | 120.56 | 0      | 0.364        | 0.335        | 7        |        |
| 国際協力機構債13 | 2032/06/18 | 1.752     | 118.37 | 0      | 0.398        | 0.369        | 118.34 | 0      | 0.400        | 0.371        | 118.70 | 0      | 0.376        | 0.348        | 118.12 | 0      | 0.415        | 0.385        | 6        |        |
| 国際協力機構債15 | 2032/09/17 | 1.724     | 118.13 | 0      | 0.410        | 0.380        | 118.08 | 0      | 0.413        | 0.383        | 118.46 | 0      | 0.388        | 0.359        | 117.89 | 0      | 0.426        | 0.395        | 6        |        |
| 国際協力機構債19 | 2033/06/20 | 1.725     | 118.60 | 0      | 0.440        | 0.407        | 118.50 | 0      | 0.446        | 0.413        | 118.88 | -2     | 0.422        | 0.390        | 118.48 | 0      | 0.447        | 0.414        | 6        |        |
| 国際協力機構債21 | 2033/09/20 | 1.734     | 118.85 | -1     | 0.451        | 0.417        | 118.77 | 0      | 0.456        | 0.422        | 119.16 | 0      | 0.432        | 0.399        | 118.72 | 0      | 0.459        | 0.425        | 6        |        |
| 国際協力機構債25 | 2034/06/20 | 1.52      | 115.91 | -2     | 0.483        | 0.452        | 115.86 | -2     | 0.486        | 0.455        | 116.17 | -2     | 0.468        | 0.437        | 115.75 | 0      | 0.493        | 0.461        | 6        |        |
| 国際協力機構債27 | 2034/09/20 | 1.451     | 114.91 | 0      | 0.493        | 0.463        | 114.92 | -1     | 0.493        | 0.462        | 115.06 | -1     | 0.484        | 0.454        | 114.68 | 0      | 0.507        | 0.476        | 6        |        |
| 国際協力機構債30 | 2035/06/20 | 1.299     | 112.41 | 0      | 0.533        | 0.505        | 112.39 | +1     | 0.534        | 0.506        | 112.71 | 0      | 0.516        | 0.488        | 112.15 | 0      | 0.548        | 0.520        | 6        |        |
| 国際協力機構債32 | 2035/09/20 | 1.212     | 111.01 | 0      | 0.541        | 0.516        | 110.99 | 0      | 0.542        | 0.517        | 111.29 | -2     | 0.525        | 0.500        | 110.74 | -1     | 0.557        | 0.531        | 6        |        |
| 国際協力機構債33 | 2035/12/20 | 1.13      | 109.61 | 0      | 0.552        | 0.529        | 109.57 | +3     | 0.554        | 0.531        | 109.94 | -2     | 0.533        | 0.510        | 109.35 | 0      | 0.567        | 0.544        | 6        |        |
| 国際協力機構債36 | 2036/06/20 | 0.313     | 95.71  | 0      | 0.564        | 0.576        | 95.74  | 0      | 0.562        | 0.574        | 95.93  | 0      | 0.551        | 0.562        | 95.42  | 0      | 0.581        | 0.595        | 6        |        |
| 国際協力機構債39 | 2037/02/20 | 0.744     | 102.67 | +2     | 0.592        | 0.585        | 102.70 | +3     | 0.590        | 0.583        | 102.82 | 0      | 0.584        | 0.576        | 102.44 | 0      | 0.605        | 0.598        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 国際協力機構債41 | 2037/06/19 | 0.602     | 100.08 | 0      | 0.597        | 0.597        | 100.08 | 0      | 0.597        | 0.597        | 100.30 | 0      | 0.585        | 0.584        | 99.84  | 0      | 0.610        | 0.611        | 6        |        |
| 国際協力機構債42 | 2037/09/18 | 0.597     | 99.74  | 0      | 0.611        | 0.612        | 99.79  | +2     | 0.608        | 0.609        | 99.87  | 0      | 0.604        | 0.604        | 99.48  | 0      | 0.625        | 0.627        | 6        |        |
| 国際協力機構債43 | 2037/12/18 | 0.625     | 100.40 | 0      | 0.603        | 0.602        | 100.38 | 0      | 0.604        | 0.603        | 100.57 | 0      | 0.593        | 0.592        | 100.20 | 0      | 0.614        | 0.613        | 6        |        |
| 国際協力機構債45 | 2038/06/18 | 0.559     | 99.67  | +3     | 0.576        | 0.577        | 99.71  | +4     | 0.574        | 0.575        | 100.05 | +5     | 0.556        | 0.556        | 99.19  | 0      | 0.602        | 0.604        | 6        |        |
| 国際協力機構債 9 | 2041/09/20 | 2.129     | 129.22 | 0      | 0.755        | 0.674        | 129.22 | 0      | 0.755        | 0.674        | 129.71 | 0      | 0.735        | 0.655        | 128.70 | 0      | 0.776        | 0.694        | 7        |        |
| 国際協力機構債38 | 2046/09/20 | 0.59      | 93.40  | 0      | 0.853        | 0.882        | 93.37  | 0      | 0.854        | 0.883        | 93.78  | 0      | 0.837        | 0.864        | 93.04  | 0      | 0.868        | 0.899        | 6        |        |
| 都市再生債 21  | 2018/09/20 | 1.72      | 100.38 | 0      | 0.048        | 0.039        | 100.38 | 0      | 0.048        | 0.041        | 100.38 | -1     | 0.048        | 0.020        | 100.37 | 0      | 0.092        | 0.067        | 8        |        |
| 都市再生債 80  | 2018/09/20 | 0.352     | 100.07 | 0      | 0.044        | 0.030        | 100.07 | 0      | 0.044        | 0.040        | 100.07 | 0      | 0.044        | 0.005        | 100.07 | 0      | 0.044        | 0.044        | 7        |        |
| 都市再生債 110 | 2018/09/20 | 0.1       | 100.01 | 0      | 0.056        | 0.027        | 100.01 | 0      | 0.056        | 0.034        | 100.02 | 0      | 0.012        | 0.005        | 100.01 | 0      | 0.056        | 0.040        | 7        |        |
| 都市再生債 24  | 2018/11/22 | 1.91      | 100.74 | -1     | 0.059        | 0.037        | 100.74 | -1     | 0.059        | 0.035        | 100.75 | -1     | 0.034        | 0.020        | 100.73 | -1     | 0.084        | 0.066        | 8        |        |
| 都市再生債 28  | 2018/12/20 | 1.66      | 100.77 | 0      | 0.044        | 0.032        | 100.77 | 0      | 0.044        | 0.035        | 100.78 | 0      | 0.023        | 0.016        | 100.76 | -1     | 0.065        | 0.046        | 8        |        |
| 都市再生債 83  | 2018/12/20 | 0.269     | 100.11 | 0      | 0.038        | 0.029        | 100.11 | 0      | 0.038        | 0.036        | 100.12 | 0      | 0.017        | 0.012        | 100.10 | -1     | 0.059        | 0.039        | 7        |        |
| 都市再生債 114 | 2018/12/20 | 0.1       | 100.03 | 0      | 0.037        | 0.031        | 100.03 | 0      | 0.037        | 0.036        | 100.04 | +1     | 0.016        | 0.012        | 100.02 | 0      | 0.058        | 0.052        | 7        |        |
| 都市再生債 87  | 2019/03/20 | 0.259     | 100.16 | 0      | 0.037        | 0.032        | 100.16 | 0      | 0.037        | 0.036        | 100.17 | 0      | 0.023        | 0.015        | 100.14 | 0      | 0.065        | 0.054        | 7        |        |
| 都市再生債 118 | 2019/03/20 | 0.05      | 100.01 | 0      | 0.036        | 0.032        | 100.01 | 0      | 0.036        | 0.036        | 100.02 | 0      | 0.022        | 0.015        | 99.99  | 0      | 0.063        | 0.054        | 7        |        |
| 都市再生債 30  | 2019/06/20 | 1.75      | 101.67 | -1     | 0.037        | 0.030        | 101.67 | -1     | 0.037        | 0.032        | 101.69 | 0      | 0.017        | 0.014        | 101.66 | 0      | 0.047        | 0.044        | 8        |        |
| 都市再生債 91  | 2019/06/20 | 0.249     | 100.21 | 0      | 0.033        | 0.029        | 100.21 | +1     | 0.033        | 0.033        | 100.22 | 0      | 0.023        | 0.014        | 100.19 | 0      | 0.054        | 0.045        | 7        |        |
| 都市再生債 32  | 2019/09/20 | 1.49      | 101.78 | -1     | 0.039        | 0.033        | 101.78 | 0      | 0.039        | 0.032        | 101.80 | 0      | 0.023        | 0.019        | 101.77 | -1     | 0.047        | 0.047        | 8        |        |
| 都市再生債 34  | 2019/09/20 | 1.39      | 101.66 | 0      | 0.037        | 0.032        | 101.66 | 0      | 0.037        | 0.034        | 101.68 | 0      | 0.021        | 0.019        | 101.65 | -1     | 0.045        | 0.044        | 8        |        |
| 都市再生債 67  | 2019/09/20 | 0.516     | 100.59 | 0      | 0.035        | 0.034        | 100.58 | 0      | 0.043        | 0.038        | 100.60 | -1     | 0.027        | 0.019        | 100.58 | 0      | 0.043        | 0.043        | 6        |        |
| 都市再生債 95  | 2019/09/20 | 0.208     | 100.21 | 0      | 0.036        | 0.033        | 100.21 | 0      | 0.036        | 0.036        | 100.23 | 0      | 0.020        | 0.019        | 100.20 | 0      | 0.044        | 0.044        | 7        |        |
| 都市再生債 36  | 2019/12/20 | 1.46      | 102.10 | 0      | 0.037        | 0.033        | 102.10 | 0      | 0.037        | 0.035        | 102.12 | -1     | 0.024        | 0.019        | 102.09 | 0      | 0.044        | 0.043        | 8        |        |
| 都市再生債 99  | 2019/12/20 | 0.203     | 100.25 | 0      | 0.033        | 0.030        | 100.25 | 0      | 0.033        | 0.033        | 100.27 | 0      | 0.020        | 0.019        | 100.24 | 0      | 0.040        | 0.040        | 7        |        |
| 都市再生債 103 | 2020/03/19 | 0.147     | 100.18 | 0      | 0.042        | 0.037        | 100.18 | 0      | 0.042        | 0.042        | 100.22 | 0      | 0.019        | 0.019        | 100.17 | 0      | 0.048        | 0.045        | 7        |        |
| 都市再生債 39  | 2020/06/19 | 1.34      | 102.57 | 0      | 0.036        | 0.036        | 102.57 | 0      | 0.036        | 0.036        | 102.59 | -1     | 0.026        | 0.024        | 102.55 | 0      | 0.046        | 0.046        | 8        |        |
| 都市再生債 107 | 2020/06/19 | 0.192     | 100.30 | 0      | 0.039        | 0.037        | 100.30 | 0      | 0.039        | 0.039        | 100.33 | -1     | 0.024        | 0.024        | 100.29 | 0      | 0.044        | 0.044        | 7        |        |
| 都市再生債 43  | 2020/09/18 | 1.29      | 102.78 | 0      | 0.038        | 0.037        | 102.77 | 0      | 0.042        | 0.039        | 102.81 | 0      | 0.024        | 0.022        | 102.76 | 0      | 0.047        | 0.044        | 8        |        |
| 都市再生債 111 | 2020/09/18 | 0.176     | 100.30 | 0      | 0.040        | 0.037        | 100.29 | -1     | 0.045        | 0.042        | 100.34 | 0      | 0.022        | 0.022        | 100.29 | 0      | 0.045        | 0.045        | 7        |        |
| 都市再生債 46  | 2020/11/20 | 1.12      | 102.60 | 0      | 0.033        | 0.032        | 102.60 | 0      | 0.033        | 0.033        | 102.63 | 0      | 0.021        | 0.021        | 102.57 | 0      | 0.046        | 0.045        | 9        |        |
| 都市再生債 115 | 2020/12/18 | 0.166     | 100.32 | 0      | 0.036        | 0.034        | 100.32 | 0      | 0.036        | 0.036        | 100.35 | 0      | 0.024        | 0.023        | 100.30 | 0      | 0.044        | 0.044        | 7        |        |
| 都市再生債 49  | 2021/02/26 | 1.46      | 103.80 | 0      | 0.032        | 0.031        | 103.80 | 0      | 0.032        | 0.031        | 103.82 | 0      | 0.024        | 0.023        | 103.76 | -1     | 0.047        | 0.046        | 8        |        |
| 都市再生債 119 | 2021/03/19 | 0.08      | 100.12 | 0      | 0.035        | 0.033        | 100.13 | +1     | 0.032        | 0.032        | 100.15 | 0      | 0.024        | 0.023        | 100.09 | 0      | 0.046        | 0.046        | 7        |        |
| 都市再生債 52  | 2021/06/18 | 1.218     | 103.51 | 0      | 0.035        | 0.034        | 103.51 | 0      | 0.035        | 0.034        | 103.54 | 0      | 0.025        | 0.023        | 103.48 | 0      | 0.045        | 0.044        | 8        |        |
| 都市再生債 122 | 2021/06/18 | 0.02      | 99.94  | 0      | 0.040        | 0.039        | 99.93  | 0      | 0.043        | 0.043        | 99.99  | 0      | 0.023        | 0.023        | 99.92  | 0      | 0.046        | 0.046        | 7        |        |
| 都市再生債 55  | 2021/09/17 | 1.074     | 103.30 | 0      | 0.047        | 0.046        | 103.30 | 0      | 0.047        | 0.046        | 103.35 | 0      | 0.032        | 0.031        | 103.26 | -1     | 0.060        | 0.057        | 8        |        |
| 都市再生債 58  | 2021/09/17 | 1.046     | 103.21 | 0      | 0.047        | 0.046        | 103.21 | 0      | 0.047        | 0.046        | 103.26 | 0      | 0.032        | 0.031        | 103.17 | 0      | 0.060        | 0.057        | 8        |        |
| 都市再生債 126 | 2021/09/17 | 0.001     | 99.85  | 0      | 0.047        | 0.045        | 99.85  | 0      | 0.047        | 0.047        | 99.90  | 0      | 0.032        | 0.031        | 99.82  | +1     | 0.056        | 0.056        | 6        |        |
| 都市再生債 61  | 2021/12/20 | 1.065     | 103.55 | 0      | 0.043        | 0.042        | 103.55 | 0      | 0.043        | 0.042        | 103.57 | 0      | 0.037        | 0.035        | 103.52 | -1     | 0.051        | 0.050        | 8        |        |
| 都市再生債 64  | 2022/03/18 | 0.882     | 103.09 | 0      | 0.049        | 0.049        | 103.09 | 0      | 0.049        | 0.049        | 103.12 | 0      | 0.042        | 0.040        | 103.04 | 0      | 0.063        | 0.062        | 7        |        |
| 都市再生債 68  | 2022/09/20 | 0.854     | 103.36 | 0      | 0.058        | 0.056        | 103.36 | 0      | 0.058        | 0.056        | 103.39 | 0      | 0.051        | 0.050        | 103.33 | 0      | 0.065        | 0.064        | 6        |        |
| 都市再生債 71  | 2022/09/20 | 0.767     | 102.99 | 0      | 0.058        | 0.056        | 102.99 | 0      | 0.058        | 0.057        | 103.02 | 0      | 0.051        | 0.050        | 102.96 | 0      | 0.065        | 0.064        | 7        |        |
| 都市再生債 41  | 2022/12/20 | 1.23      | 105.23 | -1     | 0.059        | 0.057        | 105.23 | -1     | 0.059        | 0.057        | 105.27 | 0      | 0.051        | 0.050        | 105.21 | 0      | 0.064        | 0.062        | 7        |        |
| 都市再生債 74  | 2022/12/20 | 0.788     | 103.25 | 0      | 0.060        | 0.059        | 103.25 | 0      | 0.060        | 0.060        | 103.29 | 0      | 0.052        | 0.050        | 103.20 | +1     | 0.071        | 0.069        | 7        |        |
| 都市再生債 77  | 2023/06/20 | 0.892     | 104.05 | 0      | 0.076        | 0.074        | 104.05 | 0      | 0.076        | 0.074        | 104.12 | 0      | 0.062        | 0.060        | 103.99 | 0      | 0.088        | 0.086        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 都市再生債 81  | 2023/09/20 | 0.85      | 103.97 | -1     | 0.088        | 0.086        | 103.97 | -1     | 0.088        | 0.087        | 104.00 | -2     | 0.082        | 0.080        | 103.93 | -1     | 0.096        | 0.093        | 7        |        |
| 都市再生債 84  | 2023/11/20 | 0.695     | 103.24 | -1     | 0.092        | 0.090        | 103.24 | -1     | 0.092        | 0.091        | 103.27 | -2     | 0.087        | 0.085        | 103.19 | 0      | 0.101        | 0.099        | 7        |        |
| 都市再生債 88  | 2024/02/20 | 0.714     | 103.47 | -1     | 0.097        | 0.096        | 103.47 | -1     | 0.097        | 0.096        | 103.50 | -1     | 0.092        | 0.090        | 103.41 | -1     | 0.108        | 0.105        | 7        |        |
| 都市再生債 3   | 2024/06/20 | 2.87      | 116.47 | -1     | 0.104        | 0.097        | 116.47 | -2     | 0.104        | 0.097        | 116.52 | -1     | 0.096        | 0.090        | 116.41 | 0      | 0.113        | 0.106        | 8        |        |
| 都市再生債 92  | 2024/06/20 | 0.694     | 103.51 | 0      | 0.104        | 0.102        | 103.51 | 0      | 0.104        | 0.102        | 103.55 | -1     | 0.098        | 0.095        | 103.45 | 0      | 0.114        | 0.112        | 7        |        |
| 都市再生債 96  | 2024/09/20 | 0.599     | 103.04 | -1     | 0.109        | 0.107        | 103.04 | 0      | 0.109        | 0.107        | 103.08 | 0      | 0.102        | 0.100        | 102.97 | -1     | 0.120        | 0.117        | 7        |        |
| 都市再生債 100 | 2024/11/20 | 0.569     | 102.90 | 0      | 0.113        | 0.111        | 102.90 | -1     | 0.113        | 0.112        | 102.94 | 0      | 0.107        | 0.105        | 102.84 | 0      | 0.122        | 0.121        | 7        |        |
| 都市再生債 104 | 2025/02/20 | 0.464     | 102.28 | 0      | 0.119        | 0.117        | 102.28 | 0      | 0.119        | 0.118        | 102.33 | 0      | 0.112        | 0.110        | 102.22 | 0      | 0.128        | 0.126        | 7        |        |
| 都市再生債 108 | 2025/06/20 | 0.578     | 103.14 | 0      | 0.125        | 0.123        | 103.14 | 0      | 0.125        | 0.123        | 103.20 | 0      | 0.117        | 0.115        | 103.08 | 0      | 0.134        | 0.132        | 7        |        |
| 都市再生債 112 | 2025/09/19 | 0.53      | 102.87 | -2     | 0.130        | 0.128        | 102.88 | 0      | 0.129        | 0.127        | 102.93 | -4     | 0.122        | 0.120        | 102.81 | 0      | 0.138        | 0.137        | 7        |        |
| 都市再生債 116 | 2025/11/20 | 0.496     | 102.67 | -1     | 0.133        | 0.131        | 102.68 | +1     | 0.131        | 0.130        | 102.71 | -4     | 0.127        | 0.125        | 102.59 | 0      | 0.143        | 0.141        | 7        |        |
| 都市再生債 120 | 2026/02/20 | 0.195     | 100.43 | 0      | 0.138        | 0.138        | 100.43 | 0      | 0.138        | 0.138        | 100.49 | 0      | 0.130        | 0.130        | 100.35 | 0      | 0.148        | 0.148        | 7        |        |
| 都市再生債 123 | 2026/06/19 | 0.08      | 99.44  | 0      | 0.150        | 0.150        | 99.44  | 0      | 0.150        | 0.151        | 99.52  | +4     | 0.140        | 0.140        | 99.37  | 0      | 0.159        | 0.160        | 7        |        |
| 都市再生債 127 | 2026/09/18 | 0.075     | 99.31  | +1     | 0.159        | 0.160        | 99.32  | 0      | 0.158        | 0.158        | 99.35  | 0      | 0.154        | 0.155        | 99.22  | 0      | 0.170        | 0.170        | 6        |        |
| 都市再生債 130 | 2026/11/25 | 0.135     | 99.74  | +1     | 0.166        | 0.166        | 99.75  | 0      | 0.164        | 0.165        | 99.79  | 0      | 0.160        | 0.160        | 99.65  | 0      | 0.176        | 0.177        | 6        |        |
| 都市再生債 78  | 2028/03/17 | 1.34      | 110.84 | +2     | 0.212        | 0.202        | 110.86 | +2     | 0.210        | 0.200        | 110.91 | +1     | 0.205        | 0.195        | 110.70 | 0      | 0.225        | 0.215        | 6        |        |
| 都市再生債 85  | 2028/11/20 | 1.167     | 109.43 | 0      | 0.247        | 0.237        | 109.41 | 0      | 0.249        | 0.239        | 109.55 | 0      | 0.236        | 0.226        | 109.33 | 0      | 0.256        | 0.246        | 6        |        |
| 都市再生債 89  | 2029/02/20 | 1.102     | 108.86 | -1     | 0.257        | 0.247        | 108.85 | -1     | 0.258        | 0.248        | 108.97 | 0      | 0.247        | 0.238        | 108.75 | 0      | 0.267        | 0.257        | 6        |        |
| 都市再生債 93  | 2029/06/20 | 1.102     | 108.94 | -2     | 0.274        | 0.263        | 108.93 | -4     | 0.275        | 0.264        | 109.01 | -2     | 0.268        | 0.257        | 108.86 | -1     | 0.281        | 0.270        | 6        |        |
| 都市再生債 97  | 2029/09/20 | 1.017     | 108.09 | 0      | 0.284        | 0.274        | 108.08 | -1     | 0.285        | 0.275        | 108.16 | 0      | 0.278        | 0.268        | 108.02 | 0      | 0.290        | 0.280        | 6        |        |
| 都市再生債 101 | 2029/11/20 | 0.935     | 107.23 | 0      | 0.289        | 0.280        | 107.24 | 0      | 0.288        | 0.279        | 107.31 | 0      | 0.282        | 0.273        | 107.11 | 0      | 0.299        | 0.290        | 6        |        |
| 都市再生債 105 | 2030/02/20 | 0.755     | 105.19 | 0      | 0.301        | 0.294        | 105.21 | 0      | 0.299        | 0.292        | 105.27 | 0      | 0.294        | 0.287        | 105.06 | 0      | 0.312        | 0.305        | 6        |        |
| 都市再生債 109 | 2030/06/20 | 0.918     | 107.08 | 0      | 0.315        | 0.305        | 107.10 | 0      | 0.313        | 0.303        | 107.15 | 0      | 0.309        | 0.299        | 106.95 | -1     | 0.325        | 0.315        | 6        |        |
| 都市再生債 113 | 2030/09/20 | 0.851     | 106.33 | 0      | 0.322        | 0.313        | 106.36 | 0      | 0.320        | 0.311        | 106.41 | 0      | 0.316        | 0.307        | 106.18 | 0      | 0.334        | 0.325        | 6        |        |
| 都市再生債 117 | 2030/11/20 | 0.804     | 105.73 | 0      | 0.331        | 0.323        | 105.74 | 0      | 0.330        | 0.322        | 105.83 | 0      | 0.323        | 0.315        | 105.58 | 0      | 0.343        | 0.335        | 6        |        |
| 都市再生債 121 | 2031/02/20 | 0.482     | 101.73 | -1     | 0.342        | 0.339        | 101.77 | -1     | 0.338        | 0.336        | 101.79 | 0      | 0.337        | 0.334        | 101.59 | 0      | 0.353        | 0.350        | 6        |        |
| 都市再生債 124 | 2036/06/20 | 0.273     | 94.92  | +3     | 0.570        | 0.585        | 94.86  | +3     | 0.574        | 0.589        | 95.23  | 0      | 0.552        | 0.565        | 94.69  | 0      | 0.584        | 0.600        | 6        |        |
| 都市再生債 128 | 2036/09/19 | 0.39      | 96.75  | +3     | 0.578        | 0.587        | 96.72  | +5     | 0.579        | 0.589        | 97.02  | 0      | 0.562        | 0.570        | 96.51  | 0      | 0.592        | 0.602        | 6        |        |
| 都市再生債 131 | 2036/11/25 | 0.487     | 98.30  | +2     | 0.584        | 0.589        | 98.27  | +5     | 0.586        | 0.591        | 98.53  | 0      | 0.571        | 0.575        | 98.12  | 0      | 0.594        | 0.600        | 6        |        |
| 都市再生債 133 | 2037/02/20 | 0.767     | 103.09 | 0      | 0.591        | 0.583        | 103.04 | 0      | 0.594        | 0.586        | 103.39 | 0      | 0.575        | 0.566        | 102.85 | 0      | 0.605        | 0.597        | 6        |        |
| 都市再生債 135 | 2037/06/19 | 0.616     | 100.18 | +1     | 0.605        | 0.605        | 100.15 | +4     | 0.607        | 0.607        | 100.39 | 0      | 0.594        | 0.593        | 100.01 | 0      | 0.615        | 0.615        | 6        |        |
| 都市再生債 137 | 2037/09/18 | 0.578     | 99.32  | 0      | 0.615        | 0.617        | 99.32  | 0      | 0.615        | 0.617        | 99.53  | 0      | 0.603        | 0.605        | 99.14  | 0      | 0.625        | 0.628        | 6        |        |
| 都市再生債 139 | 2037/11/27 | 0.606     | 99.75  | 0      | 0.619        | 0.620        | 99.70  | -2     | 0.622        | 0.623        | 99.89  | 0      | 0.612        | 0.612        | 99.67  | 0      | 0.624        | 0.625        | 6        |        |
| 都市再生債 141 | 2038/02/19 | 0.63      | 100.49 | 0      | 0.603        | 0.602        | 100.47 | -2     | 0.604        | 0.603        | 100.72 | 0      | 0.591        | 0.589        | 100.26 | 0      | 0.615        | 0.615        | 6        |        |
| 都市再生債 145 | 2038/06/18 | 0.584     | 99.98  | +2     | 0.585        | 0.585        | 99.96  | 0      | 0.586        | 0.586        | 100.30 | +4     | 0.568        | 0.567        | 99.66  | 0      | 0.602        | 0.603        | 6        |        |
| 都市再生債 125 | 2046/06/20 | 0.494     | 90.76  | 0      | 0.866        | 0.908        | 90.60  | 0      | 0.873        | 0.916        | 91.51  | 0      | 0.834        | 0.871        | 90.36  | 0      | 0.883        | 0.928        | 6        |        |
| 都市再生債 129 | 2046/09/20 | 0.55      | 92.05  | 0      | 0.868        | 0.903        | 91.87  | 0      | 0.875        | 0.912        | 92.76  | 0      | 0.838        | 0.869        | 91.70  | 0      | 0.882        | 0.920        | 6        |        |
| 都市再生債 132 | 2046/09/20 | 0.695     | 95.68  | 0      | 0.867        | 0.886        | 95.47  | 0      | 0.876        | 0.896        | 96.40  | 0      | 0.838        | 0.853        | 95.38  | 0      | 0.880        | 0.900        | 6        |        |
| 都市再生債 134 | 2046/12/20 | 1.013     | 103.88 | 0      | 0.859        | 0.844        | 103.83 | 0      | 0.861        | 0.846        | 104.60 | 0      | 0.831        | 0.814        | 103.26 | 0      | 0.883        | 0.870        | 6        |        |
| 都市再生債 136 | 2047/06/20 | 0.944     | 101.75 | 0      | 0.875        | 0.868        | 101.57 | 0      | 0.882        | 0.876        | 102.44 | 0      | 0.848        | 0.839        | 101.43 | 0      | 0.887        | 0.882        | 6        |        |
| 都市再生債 138 | 2047/06/20 | 0.944     | 101.78 | 0      | 0.874        | 0.867        | 101.64 | 0      | 0.879        | 0.873        | 102.44 | 0      | 0.848        | 0.839        | 101.43 | 0      | 0.887        | 0.882        | 6        |        |
| 都市再生債 140 | 2047/09/20 | 0.953     | 101.91 | 0      | 0.878        | 0.871        | 101.74 | 0      | 0.885        | 0.878        | 102.57 | 0      | 0.853        | 0.843        | 101.55 | 0      | 0.892        | 0.886        | 6        |        |
| 都市再生債 142 | 2047/12/20 | 0.953     | 102.37 | 0      | 0.861        | 0.852        | 102.33 | 0      | 0.863        | 0.854        | 102.74 | 0      | 0.847        | 0.837        | 102.06 | 0      | 0.873        | 0.865        | 6        |        |
| 都市再生債 146 | 2048/03/19 | 0.871     | 100.28 | 0      | 0.860        | 0.859        | 100.30 | 0      | 0.859        | 0.858        | 100.49 | 0      | 0.852        | 0.850        | 99.97  | 0      | 0.872        | 0.872        | 6        |        |

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| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 都市再生債 143 | 2057/03/19 | 1.193     | 103.11 | +9     | 1.094        | 1.079        | 103.02 | 0      | 1.097        | 1.082        | 103.65 | +15    | 1.077        | 1.060        | 102.72 | +17    | 1.106        | 1.093        | 6        |        |
| 都市再生債 144 | 2057/03/19 | 1.141     | 101.58 | +3     | 1.090        | 1.083        | 101.55 | -6     | 1.091        | 1.084        | 101.99 | +13    | 1.077        | 1.068        | 101.19 | +14    | 1.103        | 1.097        | 6        |        |
| 本四連絡橋債 5  | 2024/12/20 | 2.23      | 113.56 | 0      | 0.127        | 0.120        | 113.53 | -1     | 0.131        | 0.123        | 113.70 | -1     | 0.106        | 0.100        | 113.44 | 0      | 0.144        | 0.136        | 6        |        |
| 本四連絡橋債 7  | 2025/06/20 | 2.26      | 114.71 | 0      | 0.140        | 0.131        | 114.68 | 0      | 0.144        | 0.135        | 114.88 | 0      | 0.117        | 0.110        | 114.61 | +4     | 0.153        | 0.144        | 6        |        |
| 関空債 13    | 2018/09/20 | 1.72      | 100.38 | -1     | 0.048        | 0.015        | 100.38 | -1     | 0.048        | 0.017        | 100.38 | -1     | 0.048        | 0.005        | 100.38 | 0      | 0.048        | 0.020        | 8        |        |
| 関空債 16    | 2018/12/20 | 1.85      | 100.86 | -1     | 0.045        | 0.028        | 100.87 | 0      | 0.024        | 0.022        | 100.87 | -1     | 0.024        | 0.006        | 100.84 | -1     | 0.087        | 0.068        | 8        |        |
| 関空債 20    | 2019/09/20 | 1.48      | 101.77 | 0      | 0.037        | 0.033        | 101.77 | 0      | 0.037        | 0.034        | 101.80 | 0      | 0.013        | 0.013        | 101.74 | 0      | 0.061        | 0.061        | 8        |        |
| 関空債 25    | 2020/06/19 | 1.361     | 102.60 | 0      | 0.042        | 0.040        | 102.60 | 0      | 0.042        | 0.040        | 102.65 | 0      | 0.017        | 0.017        | 102.54 | 0      | 0.072        | 0.071        | 8        |        |
| 関空債 26    | 2020/09/18 | 1.156     | 102.47 | -1     | 0.043        | 0.041        | 102.47 | 0      | 0.043        | 0.041        | 102.51 | -1     | 0.025        | 0.025        | 102.42 | 0      | 0.065        | 0.065        | 8        |        |
| 関空債 29    | 2020/12/18 | 1.538     | 103.69 | 0      | 0.043        | 0.041        | 103.69 | -1     | 0.043        | 0.040        | 103.74 | 0      | 0.024        | 0.023        | 103.61 | -1     | 0.075        | 0.071        | 7        |        |
| 関空債 32    | 2021/09/17 | 1.164     | 103.56 | 0      | 0.056        | 0.056        | 103.56 | 0      | 0.056        | 0.056        | 103.61 | -1     | 0.041        | 0.041        | 103.49 | -1     | 0.078        | 0.075        | 7        |        |
| 関空債 35    | 2021/12/20 | 1.207     | 103.99 | 0      | 0.058        | 0.057        | 103.99 | 0      | 0.058        | 0.057        | 104.05 | -1     | 0.041        | 0.040        | 103.92 | 0      | 0.077        | 0.076        | 8        |        |
| 関空債 38    | 2021/12/20 | 1.112     | 103.66 | 0      | 0.058        | 0.057        | 103.66 | 0      | 0.058        | 0.057        | 103.72 | -1     | 0.041        | 0.040        | 103.59 | 0      | 0.077        | 0.076        | 7        |        |
| 関空債 6     | 2026/09/18 | 2.7       | 120.49 | 0      | 0.187        | 0.172        | 120.48 | -2     | 0.188        | 0.173        | 120.55 | -1     | 0.180        | 0.166        | 120.41 | -1     | 0.196        | 0.180        | 7        |        |
| 関空債 8     | 2027/06/18 | 2.38      | 119.18 | -1     | 0.219        | 0.202        | 119.17 | -1     | 0.220        | 0.203        | 119.24 | 0      | 0.213        | 0.197        | 119.14 | -1     | 0.223        | 0.206        | 7        |        |
| 関空債 12    | 2027/12/20 | 2.32      | 119.53 | -1     | 0.234        | 0.216        | 119.52 | -1     | 0.235        | 0.217        | 119.59 | -1     | 0.229        | 0.211        | 119.49 | -1     | 0.238        | 0.220        | 7        |        |
| 関空債 17    | 2028/12/20 | 2.46      | 122.57 | -2     | 0.273        | 0.249        | 122.57 | -2     | 0.273        | 0.249        | 122.61 | 0      | 0.269        | 0.246        | 122.53 | -1     | 0.276        | 0.252        | 7        |        |
| 福祉医療機構債44 | 2018/12/20 | 0.1       | 100.03 | 0      | 0.037        | 0.027        | 100.03 | 0      | 0.037        | 0.020        | 100.04 | +1     | 0.016        | 0.012        | 100.02 | 0      | 0.058        | 0.052        | 7        |        |
| 福祉医療機構債20 | 2019/06/20 | 1.74      | 101.67 | 0      | 0.027        | 0.026        | 101.67 | -1     | 0.027        | 0.020        | 101.68 | 0      | 0.017        | 0.014        | 101.65 | 0      | 0.047        | 0.044        | 7        |        |
| 福祉医療機構債45 | 2019/06/20 | 0.001     | 99.97  | 0      | 0.031        | 0.025        | 99.98  | 0      | 0.021        | 0.020        | 99.98  | 0      | 0.021        | 0.014        | 99.95  | 0      | 0.052        | 0.045        | 7        |        |
| 福祉医療機構債47 | 2019/12/20 | 0.001     | 99.96  | 0      | 0.028        | 0.028        | 99.96  | 0      | 0.028        | 0.028        | 99.97  | 0      | 0.021        | 0.019        | 99.94  | 0      | 0.041        | 0.038        | 6        |        |
| 福祉医療機構債23 | 2020/06/19 | 1.361     | 102.62 | 0      | 0.032        | 0.031        | 102.62 | 0      | 0.032        | 0.028        | 102.63 | -1     | 0.027        | 0.024        | 102.59 | -1     | 0.047        | 0.043        | 6        |        |
| 福祉医療機構債49 | 2020/06/19 | 0.001     | 99.94  | -1     | 0.031        | 0.027        | 99.94  | 0      | 0.031        | 0.029        | 99.97  | 0      | 0.016        | 0.014        | 99.93  | 0      | 0.036        | 0.036        | 6        |        |
| 福祉医療機構債25 | 2020/12/18 | 1.28      | 103.07 | -1     | 0.037        | 0.033        | 103.07 | -1     | 0.037        | 0.033        | 103.10 | 0      | 0.025        | 0.023        | 103.05 | 0      | 0.044        | 0.043        | 6        |        |
| 福祉医療機構債51 | 2020/12/18 | 0.001     | 99.93  | 0      | 0.029        | 0.027        | 99.93  | 0      | 0.029        | 0.029        | 99.97  | 0      | 0.013        | 0.010        | 99.90  | 0      | 0.041        | 0.040        | 7        |        |
| 福祉医療機構債27 | 2021/06/18 | 1.256     | 103.62 | 0      | 0.036        | 0.035        | 103.61 | -1     | 0.039        | 0.036        | 103.65 | -1     | 0.026        | 0.023        | 103.59 | -1     | 0.046        | 0.045        | 6        |        |
| 福祉医療機構債53 | 2021/06/18 | 0.001     | 99.91  | 0      | 0.031        | 0.030        | 99.91  | 0      | 0.031        | 0.028        | 99.94  | 0      | 0.021        | 0.020        | 99.87  | 0      | 0.044        | 0.044        | 6        |        |
| 福祉医療機構債29 | 2021/12/20 | 1.145     | 103.81 | 0      | 0.048        | 0.046        | 103.81 | 0      | 0.048        | 0.047        | 103.85 | 0      | 0.036        | 0.035        | 103.77 | 0      | 0.059        | 0.057        | 7        |        |
| 福祉医療機構債31 | 2022/06/20 | 0.93      | 103.49 | +1     | 0.051        | 0.050        | 103.48 | 0      | 0.053        | 0.052        | 103.53 | 0      | 0.041        | 0.040        | 103.44 | +2     | 0.063        | 0.062        | 7        |        |
| 福祉医療機構債33 | 2022/12/20 | 0.749     | 103.07 | 0      | 0.062        | 0.060        | 103.07 | 0      | 0.062        | 0.061        | 103.12 | 0      | 0.051        | 0.050        | 103.02 | 0      | 0.073        | 0.072        | 7        |        |
| 福祉医療機構債35 | 2023/06/20 | 0.892     | 104.06 | 0      | 0.074        | 0.073        | 104.06 | 0      | 0.074        | 0.073        | 104.12 | 0      | 0.062        | 0.060        | 104.01 | 0      | 0.084        | 0.082        | 7        |        |
| 福祉医療機構債37 | 2023/12/20 | 0.743     | 103.55 | -1     | 0.092        | 0.090        | 103.56 | +1     | 0.091        | 0.089        | 103.58 | -1     | 0.087        | 0.085        | 103.52 | 0      | 0.098        | 0.096        | 7        |        |
| 福祉医療機構債39 | 2024/06/20 | 0.674     | 103.39 | -1     | 0.104        | 0.102        | 103.39 | -1     | 0.104        | 0.102        | 103.44 | 0      | 0.096        | 0.095        | 103.34 | 0      | 0.112        | 0.111        | 7        |        |
| 福祉医療機構債41 | 2024/12/20 | 0.49      | 102.43 | 0      | 0.113        | 0.112        | 102.43 | 0      | 0.113        | 0.112        | 102.47 | 0      | 0.107        | 0.105        | 102.36 | 0      | 0.124        | 0.122        | 7        |        |
| 福祉医療機構債 6 | 2025/03/19 | 2.11      | 113.30 | -1     | 0.122        | 0.115        | 113.29 | -1     | 0.123        | 0.116        | 113.38 | 0      | 0.111        | 0.105        | 113.24 | -1     | 0.130        | 0.123        | 6        |        |
| 福祉医療機構債43 | 2025/06/20 | 0.558     | 103.00 | 0      | 0.125        | 0.123        | 103.00 | 0      | 0.125        | 0.124        | 103.06 | 0      | 0.117        | 0.115        | 102.94 | 0      | 0.134        | 0.132        | 7        |        |
| 福祉医療機構債11 | 2026/03/20 | 2.57      | 118.65 | -1     | 0.141        | 0.130        | 118.67 | -1     | 0.138        | 0.128        | 118.70 | 0      | 0.135        | 0.125        | 118.57 | -1     | 0.150        | 0.139        | 6        |        |
| 福祉医療機構債46 | 2026/06/19 | 0.08      | 99.44  | 0      | 0.150        | 0.150        | 99.44  | 0      | 0.150        | 0.151        | 99.52  | +4     | 0.140        | 0.140        | 99.37  | 0      | 0.159        | 0.160        | 7        |        |
| 福祉医療機構債48 | 2026/12/18 | 0.175     | 100.05 | 0      | 0.169        | 0.168        | 100.06 | +1     | 0.167        | 0.167        | 100.12 | 0      | 0.160        | 0.160        | 99.95  | 0      | 0.180        | 0.180        | 6        |        |
| 福祉医療機構債50 | 2027/06/18 | 0.215     | 100.23 | 0      | 0.189        | 0.188        | 100.25 | 0      | 0.186        | 0.186        | 100.30 | 0      | 0.181        | 0.180        | 100.13 | 0      | 0.200        | 0.200        | 6        |        |
| 福祉医療機構債52 | 2027/12/20 | 0.24      | 100.35 | +1     | 0.202        | 0.202        | 100.34 | +1     | 0.203        | 0.203        | 100.41 | 0      | 0.196        | 0.195        | 100.23 | 0      | 0.215        | 0.215        | 7        |        |
| 福祉医療機構債54 | 2028/06/20 | 0.225     | 100.02 | 0      | 0.222        | 0.222        | 100.02 | 0      | 0.222        | 0.222        | 100.16 | 0      | 0.208        | 0.208        | 99.87  | 0      | 0.238        | 0.238        | 6        |        |
| 中部国際空港債 3 | 2020/02/24 | 0.182     | 100.22 | 0      | 0.049        | 0.048        | 100.22 | 0      | 0.049        | 0.049        | 100.25 | 0      | 0.031        | 0.031        | 100.18 | 0      | 0.073        | 0.069        | 7        |        |
| 中部国際空港債 4 | 2027/02/22 | 0.305     | 100.89 | 0      | 0.201        | 0.200        | 100.86 | 0      | 0.204        | 0.203        | 101.01 | +1     | 0.187        | 0.186        | 100.80 | 0      | 0.211        | 0.210        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融公庫債 1  | 2018/09/20 | 2.2       | 100.48 | -1     | 0.088        | 0.045        | 100.49 | 0      | 0.044        | 0.035        | 100.49 | -1     | 0.044        | 0.020        | 100.48 | 0      | 0.088        | 0.080        | 8        |        |
| 住宅金融公庫債 3  | 2019/03/20 | 2.1       | 101.49 | -1     | 0.039        | 0.029        | 101.49 | -1     | 0.039        | 0.027        | 101.50 | 0      | 0.025        | 0.015        | 101.48 | -1     | 0.053        | 0.045        | 8        |        |
| 住宅金融公庫債 2  | 2026/06/19 | 2.54      | 118.90 | -1     | 0.153        | 0.142        | 118.90 | -2     | 0.153        | 0.142        | 118.93 | -1     | 0.150        | 0.139        | 118.84 | -1     | 0.160        | 0.148        | 7        |        |
| 住宅金融公庫債 4  | 2026/12/18 | 2.41      | 118.80 | -1     | 0.173        | 0.160        | 118.80 | -1     | 0.173        | 0.160        | 118.83 | 0      | 0.170        | 0.157        | 118.73 | -1     | 0.180        | 0.167        | 7        |        |
| 住宅金融機構債17  | 2018/09/05 | 1.69      | 100.30 | -1     | 0.079        | 0.026        | 100.31 | 0      | 0.025        | 0.025        | 100.31 | 0      | 0.025        | 0.020        | 100.30 | -1     | 0.079        | 0.038        | 8        |        |
| 住宅金融機構債21  | 2018/09/20 | 1.92      | 100.42 | -1     | 0.072        | 0.032        | 100.43 | 0      | 0.028        | 0.025        | 100.43 | 0      | 0.028        | 0.020        | 100.42 | 0      | 0.072        | 0.066        | 8        |        |
| 住宅金融機構債25  | 2018/12/20 | 1.67      | 100.78 | 0      | 0.033        | 0.028        | 100.78 | 0      | 0.033        | 0.025        | 100.78 | -1     | 0.033        | 0.016        | 100.77 | 0      | 0.054        | 0.054        | 8        |        |
| 住宅金融機構債29  | 2019/03/20 | 1.64      | 101.16 | -1     | 0.035        | 0.024        | 101.17 | 0      | 0.022        | 0.021        | 101.17 | 0      | 0.022        | 0.015        | 101.15 | 0      | 0.049        | 0.045        | 8        |        |
| 住宅金融機構債33  | 2019/06/20 | 1.47      | 101.41 | 0      | 0.024        | 0.024        | 101.41 | 0      | 0.024        | 0.019        | 101.41 | -1     | 0.024        | 0.014        | 101.39 | 0      | 0.044        | 0.044        | 8        |        |
| 住宅金融機構債151 | 2019/06/20 | 0.239     | 100.20 | 0      | 0.033        | 0.025        | 100.21 | 0      | 0.023        | 0.020        | 100.21 | 0      | 0.023        | 0.014        | 100.18 | 0      | 0.054        | 0.045        | 7        |        |
| 住宅金融機構債37  | 2019/09/20 | 1.4       | 101.68 | 0      | 0.030        | 0.028        | 101.68 | 0      | 0.030        | 0.029        | 101.69 | 0      | 0.022        | 0.019        | 101.66 | -1     | 0.046        | 0.039        | 8        |        |
| 住宅金融機構債152 | 2019/09/20 | 0.198     | 100.20 | 0      | 0.035        | 0.029        | 100.20 | 0      | 0.035        | 0.030        | 100.21 | -1     | 0.026        | 0.019        | 100.19 | 0      | 0.043        | 0.036        | 7        |        |
| 住宅金融機構債41  | 2019/12/20 | 1.5       | 102.17 | 0      | 0.030        | 0.027        | 102.17 | +1     | 0.030        | 0.029        | 102.18 | -1     | 0.023        | 0.019        | 102.15 | -1     | 0.043        | 0.039        | 8        |        |
| 住宅金融機構債155 | 2019/12/20 | 0.152     | 100.17 | 0      | 0.036        | 0.031        | 100.17 | 0      | 0.036        | 0.035        | 100.19 | 0      | 0.023        | 0.019        | 100.16 | 0      | 0.043        | 0.038        | 7        |        |
| 住宅金融機構債45  | 2020/03/19 | 1.4       | 102.35 | 0      | 0.033        | 0.032        | 102.35 | +1     | 0.033        | 0.033        | 102.37 | 0      | 0.022        | 0.019        | 102.33 | -1     | 0.045        | 0.040        | 8        |        |
| 住宅金融機構債48  | 2020/06/19 | 1.31      | 102.51 | 0      | 0.036        | 0.034        | 102.51 | 0      | 0.036        | 0.035        | 102.53 | -1     | 0.027        | 0.024        | 102.49 | -1     | 0.046        | 0.043        | 8        |        |
| 住宅金融機構債51  | 2020/06/19 | 1.26      | 102.41 | 0      | 0.037        | 0.035        | 102.41 | 0      | 0.037        | 0.036        | 102.43 | -2     | 0.027        | 0.024        | 102.39 | 0      | 0.047        | 0.044        | 8        |        |
| 住宅金融機構債54  | 2020/06/19 | 1.09      | 102.08 | 0      | 0.035        | 0.034        | 102.08 | 0      | 0.035        | 0.034        | 102.10 | -1     | 0.025        | 0.024        | 102.06 | 0      | 0.045        | 0.044        | 8        |        |
| 住宅金融機構債58  | 2020/09/18 | 1.04      | 102.23 | -1     | 0.035        | 0.033        | 102.23 | 0      | 0.035        | 0.035        | 102.26 | 0      | 0.022        | 0.022        | 102.22 | 0      | 0.040        | 0.039        | 8        |        |
| 住宅金融機構債60  | 2020/12/18 | 1.33      | 103.22 | 0      | 0.026        | 0.026        | 103.22 | 0      | 0.026        | 0.026        | 103.26 | 0      | 0.010        | 0.010        | 103.20 | 0      | 0.034        | 0.034        | 9        |        |
| 住宅金融機構債63  | 2020/12/18 | 1.358     | 103.27 | -1     | 0.034        | 0.031        | 103.27 | 0      | 0.034        | 0.031        | 103.29 | -1     | 0.026        | 0.023        | 103.24 | 0      | 0.046        | 0.043        | 7        |        |
| 住宅金融機構債171 | 2020/12/18 | 0.156     | 100.30 | 0      | 0.034        | 0.031        | 100.30 | 0      | 0.034        | 0.034        | 100.32 | 0      | 0.026        | 0.023        | 100.27 | 0      | 0.046        | 0.043        | 7        |        |
| 住宅金融機構債176 | 2020/12/18 | 0.161     | 100.32 | 0      | 0.031        | 0.029        | 100.32 | 0      | 0.031        | 0.031        | 100.34 | 0      | 0.023        | 0.023        | 100.31 | 0      | 0.035        | 0.035        | 7        |        |
| 住宅金融機構債66  | 2021/03/19 | 1.405     | 103.74 | 0      | 0.029        | 0.029        | 103.74 | +1     | 0.029        | 0.029        | 103.75 | -1     | 0.026        | 0.023        | 103.72 | -1     | 0.036        | 0.036        | 8        |        |
| 住宅金融機構債70  | 2021/03/19 | 1.258     | 103.34 | 0      | 0.029        | 0.029        | 103.34 | 0      | 0.029        | 0.028        | 103.35 | -1     | 0.026        | 0.023        | 103.32 | -1     | 0.036        | 0.036        | 7        |        |
| 住宅金融機構債180 | 2021/03/19 | 0.15      | 100.32 | 0      | 0.032        | 0.029        | 100.32 | 0      | 0.032        | 0.032        | 100.34 | 0      | 0.024        | 0.023        | 100.31 | 0      | 0.035        | 0.035        | 7        |        |
| 住宅金融機構債67  | 2021/04/19 | 1.478     | 104.06 | 0      | 0.030        | 0.029        | 104.05 | 0      | 0.033        | 0.032        | 104.11 | -1     | 0.012        | 0.010        | 104.02 | 0      | 0.044        | 0.043        | 8        |        |
| 住宅金融機構債73  | 2021/06/18 | 1.256     | 103.63 | -1     | 0.033        | 0.030        | 103.63 | -1     | 0.033        | 0.030        | 103.65 | -1     | 0.026        | 0.023        | 103.62 | -1     | 0.036        | 0.035        | 8        |        |
| 住宅金融機構債76  | 2021/06/18 | 1.236     | 103.57 | 0      | 0.033        | 0.032        | 103.57 | 0      | 0.033        | 0.032        | 103.59 | -1     | 0.026        | 0.023        | 103.54 | 0      | 0.043        | 0.042        | 8        |        |
| 住宅金融機構債79  | 2021/09/17 | 1.069     | 103.30 | 0      | 0.043        | 0.041        | 103.30 | 0      | 0.043        | 0.042        | 103.33 | -1     | 0.033        | 0.031        | 103.25 | 0      | 0.058        | 0.057        | 7        |        |
| 住宅金融機構債83  | 2021/09/17 | 1.06      | 103.29 | 0      | 0.037        | 0.035        | 103.29 | 0      | 0.037        | 0.035        | 103.34 | 0      | 0.022        | 0.020        | 103.21 | -1     | 0.061        | 0.058        | 9        |        |
| 住宅金融機構債86  | 2021/09/17 | 1.046     | 103.24 | 0      | 0.038        | 0.038        | 103.24 | 0      | 0.038        | 0.036        | 103.27 | 0      | 0.029        | 0.029        | 103.17 | 0      | 0.060        | 0.058        | 8        |        |
| 住宅金融機構債89  | 2021/12/20 | 1.122     | 103.76 | -1     | 0.039        | 0.038        | 103.76 | 0      | 0.039        | 0.038        | 103.79 | -1     | 0.031        | 0.030        | 103.73 | 0      | 0.048        | 0.047        | 8        |        |
| 住宅金融機構債92  | 2021/12/20 | 1.06      | 103.55 | 0      | 0.038        | 0.037        | 103.55 | 0      | 0.038        | 0.037        | 103.58 | 0      | 0.029        | 0.029        | 103.51 | 0      | 0.049        | 0.047        | 8        |        |
| 住宅金融機構債197 | 2021/12/20 | 0.001     | 99.88  | 0      | 0.035        | 0.033        | 99.89  | 0      | 0.032        | 0.032        | 99.90  | 0      | 0.029        | 0.028        | 99.86  | 0      | 0.041        | 0.040        | 6        |        |
| 住宅金融機構債95  | 2022/03/18 | 1.065     | 103.80 | -1     | 0.041        | 0.039        | 103.80 | -1     | 0.041        | 0.039        | 103.84 | 0      | 0.031        | 0.030        | 103.75 | -1     | 0.055        | 0.052        | 8        |        |
| 住宅金融機構債98  | 2022/03/18 | 1.031     | 103.67 | 0      | 0.042        | 0.042        | 103.67 | 0      | 0.042        | 0.042        | 103.70 | 0      | 0.035        | 0.034        | 103.63 | 0      | 0.053        | 0.052        | 8        |        |
| 住宅金融機構債101 | 2022/03/18 | 0.887     | 103.14 | 0      | 0.041        | 0.040        | 103.14 | 0      | 0.041        | 0.041        | 103.16 | -1     | 0.036        | 0.035        | 103.13 | 0      | 0.044        | 0.043        | 7        |        |
| 住宅金融機構債201 | 2022/03/18 | 0.03      | 99.96  | 0      | 0.040        | 0.040        | 99.95  | 0      | 0.043        | 0.041        | 99.98  | 0      | 0.035        | 0.035        | 99.94  | 0      | 0.046        | 0.044        | 6        |        |
| 住宅金融機構債204 | 2022/03/18 | 0.02      | 99.87  | 0      | 0.055        | 0.053        | 99.87  | 0      | 0.055        | 0.053        | 99.92  | 0      | 0.041        | 0.040        | 99.80  | +2     | 0.073        | 0.073        | 7        |        |
| 住宅金融機構債156 | 2022/05/20 | 0.187     | 100.54 | 0      | 0.048        | 0.047        | 100.54 | 0      | 0.048        | 0.047        | 100.57 | 0      | 0.040        | 0.040        | 100.51 | 0      | 0.055        | 0.055        | 7        |        |
| 住宅金融機構債104 | 2022/06/20 | 0.907     | 103.41 | 0      | 0.048        | 0.046        | 103.41 | 0      | 0.048        | 0.047        | 103.44 | 0      | 0.040        | 0.040        | 103.38 | 0      | 0.055        | 0.054        | 8        |        |
| 住宅金融機構債107 | 2022/06/20 | 0.85      | 103.18 | 0      | 0.049        | 0.048        | 103.18 | 0      | 0.049        | 0.048        | 103.21 | 0      | 0.041        | 0.040        | 103.16 | 0      | 0.054        | 0.053        | 7        |        |
| 住宅金融機構債207 | 2022/06/20 | 0.02      | 99.90  | 0      | 0.045        | 0.045        | 99.90  | 0      | 0.045        | 0.044        | 99.92  | 0      | 0.040        | 0.040        | 99.86  | 0      | 0.055        | 0.055        | 6        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融機構債209 | 2022/06/20 | 0.02      | 99.91  | 0      | 0.042        | 0.042        | 99.91  | 0      | 0.042        | 0.041        | 99.92  | 0      | 0.040        | 0.040        | 99.88  | 0      | 0.050        | 0.048        | 6        |        |
| 住宅金融機構債163 | 2022/08/19 | 0.263     | 100.86 | 0      | 0.054        | 0.054        | 100.87 | 0      | 0.052        | 0.052        | 100.87 | -1     | 0.052        | 0.050        | 100.82 | 0      | 0.064        | 0.064        | 7        |        |
| 住宅金融機構債116 | 2022/09/20 | 0.815     | 103.20 | -1     | 0.057        | 0.054        | 103.21 | -1     | 0.054        | 0.052        | 103.22 | 0      | 0.052        | 0.050        | 103.16 | -1     | 0.066        | 0.065        | 7        |        |
| 住宅金融機構債212 | 2022/09/20 | 0.03      | 99.89  | 0      | 0.056        | 0.054        | 99.90  | +1     | 0.053        | 0.052        | 99.91  | 0      | 0.051        | 0.050        | 99.86  | 0      | 0.063        | 0.062        | 6        |        |
| 住宅金融機構債216 | 2022/09/20 | 0.04      | 99.90  | +1     | 0.063        | 0.063        | 99.89  | 0      | 0.066        | 0.066        | 99.95  | 0      | 0.051        | 0.050        | 99.82  | 0      | 0.082        | 0.082        | 7        |        |
| 住宅金融機構債218 | 2022/12/20 | 0.04      | 99.94  | +1     | 0.053        | 0.052        | 99.94  | 0      | 0.053        | 0.052        | 99.98  | +2     | 0.044        | 0.043        | 99.89  | 0      | 0.064        | 0.063        | 6        |        |
| 住宅金融機構債221 | 2022/12/20 | 0.06      | 100.01 | +1     | 0.057        | 0.057        | 100.03 | 0      | 0.053        | 0.052        | 100.08 | +2     | 0.042        | 0.040        | 99.89  | 0      | 0.084        | 0.084        | 6        |        |
| 住宅金融機構債225 | 2022/12/20 | 0.06      | 99.97  | 0      | 0.066        | 0.065        | 99.98  | +1     | 0.064        | 0.064        | 100.04 | 0      | 0.051        | 0.050        | 99.89  | 0      | 0.084        | 0.083        | 6        |        |
| 住宅金融機構債229 | 2023/03/20 | 0.06      | 99.98  | 0      | 0.064        | 0.063        | 99.98  | 0      | 0.064        | 0.064        | 100.04 | 0      | 0.051        | 0.050        | 99.86  | 0      | 0.089        | 0.088        | 7        |        |
| 住宅金融機構債131 | 2023/04/19 | 0.576     | 102.41 | 0      | 0.073        | 0.071        | 102.41 | +1     | 0.073        | 0.072        | 102.52 | 0      | 0.050        | 0.050        | 102.33 | 0      | 0.089        | 0.089        | 7        |        |
| 住宅金融機構債133 | 2023/05/19 | 0.828     | 103.68 | 0      | 0.073        | 0.072        | 103.67 | -1     | 0.075        | 0.074        | 103.79 | 0      | 0.051        | 0.050        | 103.59 | 0      | 0.091        | 0.090        | 7        |        |
| 住宅金融機構債136 | 2023/06/20 | 0.849     | 103.83 | 0      | 0.077        | 0.075        | 103.83 | 0      | 0.077        | 0.076        | 103.91 | 0      | 0.061        | 0.060        | 103.75 | 0      | 0.093        | 0.091        | 7        |        |
| 住宅金融機構債231 | 2023/06/20 | 0.06      | 99.91  | 0      | 0.078        | 0.077        | 99.91  | 0      | 0.078        | 0.078        | 100.00 | 0      | 0.060        | 0.060        | 99.83  | 0      | 0.094        | 0.093        | 7        |        |
| 住宅金融機構債234 | 2023/06/20 | 0.05      | 99.90  | 0      | 0.070        | 0.069        | 99.92  | 0      | 0.066        | 0.066        | 100.00 | 0      | 0.050        | 0.050        | 99.78  | 0      | 0.094        | 0.093        | 6        |        |
| 住宅金融機構債237 | 2023/06/20 | 0.05      | 99.90  | 0      | 0.070        | 0.069        | 99.92  | 0      | 0.066        | 0.066        | 99.98  | 0      | 0.054        | 0.053        | 99.78  | 0      | 0.094        | 0.093        | 6        |        |
| 住宅金融機構債138 | 2023/07/20 | 0.902     | 104.11 | -1     | 0.087        | 0.084        | 104.12 | 0      | 0.085        | 0.083        | 104.16 | -1     | 0.077        | 0.076        | 104.07 | 0      | 0.095        | 0.093        | 7        |        |
| 住宅金融機構債18  | 2023/09/20 | 2.15      | 110.74 | -1     | 0.090        | 0.086        | 110.74 | -1     | 0.090        | 0.085        | 110.75 | -4     | 0.088        | 0.083        | 110.69 | 0      | 0.099        | 0.094        | 7        |        |
| 住宅金融機構債22  | 2023/09/20 | 2.46      | 112.35 | -2     | 0.091        | 0.086        | 112.36 | 0      | 0.089        | 0.085        | 112.37 | -4     | 0.087        | 0.082        | 112.30 | -1     | 0.100        | 0.095        | 7        |        |
| 住宅金融機構債140 | 2023/09/20 | 0.826     | 103.83 | -1     | 0.091        | 0.089        | 103.83 | 0      | 0.091        | 0.089        | 103.85 | -3     | 0.087        | 0.085        | 103.79 | 0      | 0.098        | 0.096        | 7        |        |
| 住宅金融機構債142 | 2023/10/20 | 0.719     | 103.31 | -1     | 0.093        | 0.091        | 103.32 | 0      | 0.092        | 0.090        | 103.33 | -3     | 0.090        | 0.088        | 103.28 | 0      | 0.099        | 0.098        | 7        |        |
| 住宅金融機構債26  | 2023/12/20 | 2.11      | 110.99 | -1     | 0.097        | 0.092        | 111.00 | 0      | 0.095        | 0.091        | 111.00 | -3     | 0.095        | 0.090        | 110.95 | 0      | 0.104        | 0.099        | 7        |        |
| 住宅金融機構債144 | 2023/12/20 | 0.748     | 103.55 | 0      | 0.097        | 0.096        | 103.55 | 0      | 0.097        | 0.095        | 103.56 | -3     | 0.096        | 0.094        | 103.51 | -1     | 0.105        | 0.102        | 7        |        |
| 住宅金融機構債146 | 2024/01/19 | 0.757     | 103.64 | -1     | 0.100        | 0.097        | 103.65 | 0      | 0.098        | 0.096        | 103.66 | -1     | 0.096        | 0.095        | 103.61 | 0      | 0.105        | 0.103        | 7        |        |
| 住宅金融機構債149 | 2024/03/19 | 0.704     | 103.42 | -1     | 0.104        | 0.102        | 103.42 | -1     | 0.104        | 0.102        | 103.43 | -1     | 0.102        | 0.100        | 103.39 | 0      | 0.109        | 0.107        | 7        |        |
| 住宅金融機構債30  | 2024/06/20 | 2.08      | 111.73 | -1     | 0.109        | 0.104        | 111.74 | 0      | 0.108        | 0.103        | 111.76 | 0      | 0.105        | 0.100        | 111.70 | -1     | 0.114        | 0.108        | 7        |        |
| 住宅金融機構債34  | 2024/09/20 | 1.93      | 111.25 | -1     | 0.116        | 0.110        | 111.25 | -1     | 0.116        | 0.110        | 111.29 | 0      | 0.110        | 0.105        | 111.22 | -1     | 0.120        | 0.114        | 7        |        |
| 住宅金融機構債38  | 2024/12/20 | 1.89      | 111.40 | 0      | 0.122        | 0.116        | 111.40 | -1     | 0.122        | 0.116        | 111.44 | -1     | 0.116        | 0.110        | 111.37 | -1     | 0.126        | 0.120        | 7        |        |
| 住宅金融機構債42  | 2025/03/19 | 1.94      | 112.13 | 0      | 0.126        | 0.120        | 112.12 | -1     | 0.128        | 0.121        | 112.17 | 0      | 0.121        | 0.115        | 112.10 | -1     | 0.131        | 0.124        | 7        |        |
| 住宅金融機構債157 | 2025/05/20 | 0.411     | 101.93 | 0      | 0.129        | 0.127        | 101.93 | +1     | 0.129        | 0.128        | 101.97 | 0      | 0.123        | 0.122        | 101.91 | +2     | 0.132        | 0.131        | 7        |        |
| 住宅金融機構債46  | 2025/06/20 | 1.87      | 112.06 | 0      | 0.132        | 0.125        | 112.05 | 0      | 0.133        | 0.127        | 112.10 | -1     | 0.127        | 0.120        | 112.04 | +2     | 0.135        | 0.128        | 7        |        |
| 住宅金融機構債160 | 2025/06/20 | 0.573     | 103.07 | 0      | 0.130        | 0.128        | 103.07 | 0      | 0.130        | 0.128        | 103.11 | 0      | 0.125        | 0.123        | 103.04 | +2     | 0.134        | 0.132        | 7        |        |
| 住宅金融機構債164 | 2025/08/20 | 0.514     | 102.71 | 0      | 0.132        | 0.131        | 102.71 | +1     | 0.132        | 0.131        | 102.74 | -1     | 0.128        | 0.126        | 102.67 | 0      | 0.138        | 0.136        | 7        |        |
| 住宅金融機構債55  | 2025/09/19 | 1.45      | 109.43 | -2     | 0.137        | 0.131        | 109.42 | 0      | 0.139        | 0.133        | 109.48 | -4     | 0.131        | 0.125        | 109.41 | 0      | 0.140        | 0.134        | 7        |        |
| 住宅金融機構債168 | 2025/09/19 | 0.495     | 102.59 | 0      | 0.134        | 0.133        | 102.58 | -1     | 0.136        | 0.134        | 102.62 | -3     | 0.130        | 0.128        | 102.55 | 0      | 0.140        | 0.138        | 7        |        |
| 住宅金融機構債172 | 2025/11/20 | 0.501     | 102.68 | -2     | 0.136        | 0.134        | 102.69 | -1     | 0.135        | 0.133        | 102.70 | -1     | 0.133        | 0.131        | 102.64 | -1     | 0.141        | 0.139        | 7        |        |
| 住宅金融機構債61  | 2025/12/19 | 1.83      | 112.55 | -1     | 0.141        | 0.134        | 112.55 | 0      | 0.141        | 0.134        | 112.58 | -4     | 0.137        | 0.130        | 112.52 | 0      | 0.145        | 0.137        | 7        |        |
| 住宅金融機構債64  | 2025/12/19 | 1.838     | 112.60 | -2     | 0.142        | 0.134        | 112.60 | -1     | 0.142        | 0.134        | 112.64 | -4     | 0.137        | 0.130        | 112.58 | 0      | 0.145        | 0.137        | 7        |        |
| 住宅金融機構債177 | 2025/12/19 | 0.484     | 102.56 | -1     | 0.139        | 0.137        | 102.57 | -1     | 0.138        | 0.136        | 102.59 | -3     | 0.135        | 0.133        | 102.52 | 0      | 0.144        | 0.143        | 7        |        |
| 住宅金融機構債181 | 2026/01/20 | 0.42      | 102.11 | 0      | 0.139        | 0.138        | 102.12 | 0      | 0.138        | 0.136        | 102.13 | 0      | 0.136        | 0.135        | 102.05 | 0      | 0.147        | 0.145        | 7        |        |
| 住宅金融機構債184 | 2026/02/20 | 0.195     | 100.40 | 0      | 0.142        | 0.142        | 100.40 | 0      | 0.142        | 0.142        | 100.43 | 0      | 0.138        | 0.138        | 100.35 | 0      | 0.148        | 0.148        | 7        |        |
| 住宅金融機構債68  | 2026/03/19 | 1.97      | 113.99 | 0      | 0.146        | 0.138        | 113.99 | 0      | 0.146        | 0.138        | 114.02 | 0      | 0.143        | 0.135        | 113.96 | -1     | 0.150        | 0.142        | 7        |        |
| 住宅金融機構債71  | 2026/03/19 | 1.753     | 112.32 | -1     | 0.147        | 0.139        | 112.32 | -1     | 0.147        | 0.139        | 112.36 | 0      | 0.142        | 0.135        | 112.30 | 0      | 0.150        | 0.142        | 7        |        |
| 住宅金融機構債187 | 2026/04/20 | 0.09      | 99.54  | 0      | 0.149        | 0.149        | 99.54  | 0      | 0.149        | 0.149        | 99.57  | 0      | 0.145        | 0.145        | 99.51  | 0      | 0.153        | 0.153        | 6        |        |
| 住宅金融機構債188 | 2026/05/20 | 0.09      | 99.50  | 0      | 0.153        | 0.154        | 99.50  | 0      | 0.153        | 0.154        | 99.53  | 0      | 0.149        | 0.150        | 99.47  | 0      | 0.157        | 0.158        | 7        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融機構債74  | 2026/06/19 | 1.775     | 112.82 | 0      | 0.156        | 0.148        | 112.82 | 0      | 0.156        | 0.148        | 112.84 | -1     | 0.153        | 0.145        | 112.78 | -1     | 0.161        | 0.152        | 7        |        |
| 住宅金融機構債77  | 2026/06/19 | 1.751     | 112.63 | 0      | 0.156        | 0.148        | 112.63 | 0      | 0.156        | 0.148        | 112.65 | -1     | 0.153        | 0.145        | 112.59 | -1     | 0.161        | 0.152        | 7        |        |
| 住宅金融機構債190 | 2026/06/19 | 0.08      | 99.39  | 0      | 0.157        | 0.157        | 99.39  | +1     | 0.157        | 0.157        | 99.40  | 0      | 0.155        | 0.155        | 99.36  | 0      | 0.160        | 0.161        | 7        |        |
| 住宅金融機構債191 | 2026/07/17 | 0.06      | 99.20  | -1     | 0.160        | 0.160        | 99.20  | -1     | 0.160        | 0.160        | 99.24  | 0      | 0.155        | 0.155        | 99.17  | 0      | 0.163        | 0.164        | 7        |        |
| 住宅金融機構債80  | 2026/09/18 | 1.589     | 111.66 | -1     | 0.160        | 0.152        | 111.64 | 0      | 0.163        | 0.155        | 111.80 | 0      | 0.144        | 0.137        | 111.57 | -1     | 0.171        | 0.162        | 7        |        |
| 住宅金融機構債84  | 2026/09/18 | 1.536     | 111.18 | 0      | 0.166        | 0.158        | 111.18 | 0      | 0.166        | 0.158        | 111.21 | 0      | 0.162        | 0.155        | 111.13 | -1     | 0.172        | 0.163        | 7        |        |
| 住宅金融機構債87  | 2026/09/18 | 1.53      | 111.13 | 0      | 0.166        | 0.158        | 111.13 | 0      | 0.166        | 0.158        | 111.16 | 0      | 0.162        | 0.155        | 111.09 | 0      | 0.171        | 0.163        | 7        |        |
| 住宅金融機構債193 | 2026/09/18 | 0.075     | 99.25  | 0      | 0.166        | 0.167        | 99.25  | 0      | 0.166        | 0.167        | 99.27  | -1     | 0.164        | 0.164        | 99.22  | 0      | 0.170        | 0.171        | 6        |        |
| 住宅金融機構債194 | 2026/10/20 | 0.075     | 99.24  | 0      | 0.167        | 0.167        | 99.24  | -1     | 0.167        | 0.167        | 99.27  | +1     | 0.163        | 0.164        | 99.18  | 0      | 0.174        | 0.174        | 7        |        |
| 住宅金融機構債90  | 2026/12/18 | 1.595     | 111.92 | -1     | 0.176        | 0.167        | 111.92 | -1     | 0.176        | 0.167        | 111.96 | 0      | 0.172        | 0.163        | 111.89 | +1     | 0.180        | 0.171        | 7        |        |
| 住宅金融機構債93  | 2026/12/18 | 1.557     | 111.61 | 0      | 0.175        | 0.167        | 111.61 | 0      | 0.175        | 0.167        | 111.63 | -2     | 0.173        | 0.164        | 111.57 | +1     | 0.180        | 0.171        | 7        |        |
| 住宅金融機構債198 | 2026/12/18 | 0.155     | 99.84  | 0      | 0.174        | 0.173        | 99.86  | 0      | 0.171        | 0.171        | 99.87  | 0      | 0.170        | 0.170        | 99.79  | 0      | 0.179        | 0.180        | 6        |        |
| 住宅金融機構債199 | 2027/01/20 | 0.2       | 100.21 | 0      | 0.175        | 0.174        | 100.21 | 0      | 0.175        | 0.174        | 100.22 | 0      | 0.174        | 0.173        | 100.21 | 0      | 0.175        | 0.175        | 6        |        |
| 住宅金融機構債202 | 2027/02/19 | 0.255     | 100.64 | +1     | 0.180        | 0.179        | 100.65 | 0      | 0.179        | 0.178        | 100.67 | +1     | 0.176        | 0.176        | 100.58 | 0      | 0.187        | 0.186        | 6        |        |
| 住宅金融機構債3   | 2027/03/19 | 2.26      | 117.92 | -1     | 0.187        | 0.173        | 117.92 | -1     | 0.187        | 0.173        | 117.97 | -1     | 0.182        | 0.168        | 117.85 | -1     | 0.194        | 0.180        | 7        |        |
| 住宅金融機構債96  | 2027/03/19 | 1.583     | 112.11 | 0      | 0.182        | 0.173        | 112.09 | 0      | 0.184        | 0.175        | 112.24 | 0      | 0.168        | 0.159        | 112.04 | +1     | 0.190        | 0.180        | 7        |        |
| 住宅金融機構債99  | 2027/03/19 | 1.584     | 112.09 | 0      | 0.185        | 0.176        | 112.09 | -1     | 0.185        | 0.176        | 112.14 | 0      | 0.180        | 0.171        | 112.05 | +1     | 0.190        | 0.180        | 7        |        |
| 住宅金融機構債102 | 2027/03/19 | 1.441     | 110.89 | +1     | 0.181        | 0.173        | 110.87 | 0      | 0.183        | 0.175        | 111.02 | 0      | 0.167        | 0.159        | 110.81 | +1     | 0.190        | 0.181        | 7        |        |
| 住宅金融機構債203 | 2027/03/19 | 0.24      | 100.52 | +1     | 0.179        | 0.179        | 100.48 | +1     | 0.184        | 0.184        | 100.69 | 0      | 0.160        | 0.159        | 100.42 | 0      | 0.191        | 0.190        | 6        |        |
| 住宅金融機構債205 | 2027/04/20 | 0.2       | 100.09 | 0      | 0.189        | 0.189        | 100.08 | 0      | 0.190        | 0.190        | 100.13 | -1     | 0.185        | 0.184        | 100.05 | 0      | 0.194        | 0.194        | 7        |        |
| 住宅金融機構債158 | 2027/05/20 | 0.547     | 103.13 | 0      | 0.191        | 0.189        | 103.13 | 0      | 0.191        | 0.189        | 103.17 | 0      | 0.187        | 0.184        | 103.08 | 0      | 0.197        | 0.194        | 6        |        |
| 住宅金融機構債208 | 2027/05/20 | 0.215     | 100.20 | 0      | 0.192        | 0.192        | 100.19 | 0      | 0.193        | 0.193        | 100.25 | 0      | 0.186        | 0.186        | 100.16 | +1     | 0.196        | 0.196        | 6        |        |
| 住宅金融機構債6   | 2027/06/18 | 2.46      | 120.13 | -1     | 0.195        | 0.179        | 120.13 | -1     | 0.195        | 0.179        | 120.18 | -1     | 0.189        | 0.174        | 120.08 | 0      | 0.200        | 0.184        | 7        |        |
| 住宅金融機構債105 | 2027/06/18 | 1.472     | 111.37 | +1     | 0.192        | 0.183        | 111.35 | 0      | 0.194        | 0.185        | 111.50 | 0      | 0.179        | 0.170        | 111.26 | -1     | 0.204        | 0.194        | 7        |        |
| 住宅金融機構債108 | 2027/06/18 | 1.434     | 111.01 | 0      | 0.195        | 0.186        | 111.01 | +1     | 0.195        | 0.186        | 111.05 | -2     | 0.190        | 0.181        | 110.96 | 0      | 0.200        | 0.191        | 7        |        |
| 住宅金融機構債111 | 2027/06/18 | 1.404     | 110.77 | 0      | 0.192        | 0.183        | 110.75 | 0      | 0.194        | 0.185        | 110.90 | 0      | 0.178        | 0.170        | 110.69 | -1     | 0.200        | 0.191        | 7        |        |
| 住宅金融機構債161 | 2027/06/18 | 0.713     | 104.59 | 0      | 0.196        | 0.192        | 104.59 | 0      | 0.196        | 0.192        | 104.65 | -1     | 0.189        | 0.185        | 104.52 | -1     | 0.204        | 0.199        | 6        |        |
| 住宅金融機構債210 | 2027/06/18 | 0.215     | 100.18 | 0      | 0.194        | 0.194        | 100.17 | 0      | 0.195        | 0.195        | 100.22 | 0      | 0.190        | 0.189        | 100.13 | 0      | 0.200        | 0.200        | 6        |        |
| 住宅金融機構債213 | 2027/07/20 | 0.26      | 100.58 | 0      | 0.195        | 0.194        | 100.59 | 0      | 0.194        | 0.193        | 100.61 | -1     | 0.192        | 0.191        | 100.52 | 0      | 0.202        | 0.201        | 6        |        |
| 住宅金融機構債165 | 2027/08/20 | 0.639     | 104.01 | 0      | 0.196        | 0.192        | 104.03 | 0      | 0.194        | 0.190        | 104.04 | 0      | 0.192        | 0.189        | 103.94 | 0      | 0.203        | 0.200        | 6        |        |
| 住宅金融機構債215 | 2027/08/20 | 0.23      | 100.33 | 0      | 0.193        | 0.193        | 100.33 | 0      | 0.193        | 0.193        | 100.34 | 0      | 0.192        | 0.192        | 100.31 | 0      | 0.195        | 0.195        | 6        |        |
| 住宅金融機構債9   | 2027/09/17 | 2.3       | 119.16 | 0      | 0.201        | 0.186        | 119.16 | 0      | 0.201        | 0.186        | 119.22 | -1     | 0.195        | 0.180        | 119.11 | -1     | 0.206        | 0.190        | 7        |        |
| 住宅金融機構債114 | 2027/09/17 | 1.473     | 111.63 | -1     | 0.199        | 0.189        | 111.62 | 0      | 0.200        | 0.190        | 111.72 | -5     | 0.189        | 0.180        | 111.56 | 0      | 0.206        | 0.196        | 7        |        |
| 住宅金融機構債117 | 2027/09/17 | 1.438     | 111.31 | -2     | 0.199        | 0.189        | 111.30 | -1     | 0.200        | 0.190        | 111.40 | -6     | 0.189        | 0.180        | 111.24 | -1     | 0.206        | 0.196        | 7        |        |
| 住宅金融機構債119 | 2027/09/17 | 1.428     | 111.22 | -2     | 0.199        | 0.189        | 111.21 | -1     | 0.200        | 0.190        | 111.31 | -6     | 0.189        | 0.180        | 111.15 | 0      | 0.206        | 0.196        | 7        |        |
| 住宅金融機構債169 | 2027/09/17 | 0.617     | 103.80 | 0      | 0.200        | 0.197        | 103.79 | 0      | 0.201        | 0.198        | 103.85 | -1     | 0.195        | 0.191        | 103.75 | 0      | 0.206        | 0.202        | 6        |        |
| 住宅金融機構債217 | 2027/09/17 | 0.17      | 99.70  | 0      | 0.202        | 0.203        | 99.68  | 0      | 0.205        | 0.205        | 99.72  | 0      | 0.200        | 0.200        | 99.68  | 0      | 0.205        | 0.205        | 7        |        |
| 住宅金融機構債219 | 2027/10/20 | 0.235     | 100.26 | 0      | 0.206        | 0.206        | 100.24 | 0      | 0.208        | 0.208        | 100.31 | 0      | 0.201        | 0.200        | 100.22 | 0      | 0.211        | 0.210        | 6        |        |
| 住宅金融機構債222 | 2027/11/19 | 0.21      | 100.00 | 0      | 0.210        | 0.210        | 99.98  | 0      | 0.212        | 0.212        | 100.04 | 0      | 0.205        | 0.205        | 99.96  | 0      | 0.214        | 0.214        | 6        |        |
| 住宅金融機構債12  | 2027/12/20 | 2.29      | 119.51 | -1     | 0.209        | 0.193        | 119.51 | -1     | 0.209        | 0.193        | 119.56 | 0      | 0.204        | 0.189        | 119.44 | -1     | 0.216        | 0.199        | 7        |        |
| 住宅金融機構債122 | 2027/12/20 | 1.375     | 110.93 | -2     | 0.209        | 0.199        | 110.92 | -1     | 0.210        | 0.200        | 111.02 | -5     | 0.200        | 0.191        | 110.87 | 0      | 0.215        | 0.205        | 7        |        |
| 住宅金融機構債124 | 2027/12/20 | 1.428     | 111.43 | -1     | 0.209        | 0.199        | 111.42 | 0      | 0.210        | 0.200        | 111.51 | -5     | 0.201        | 0.191        | 111.36 | -1     | 0.216        | 0.205        | 7        |        |
| 住宅金融機構債126 | 2027/12/20 | 1.437     | 111.52 | -1     | 0.208        | 0.198        | 111.55 | +5     | 0.205        | 0.195        | 111.59 | -6     | 0.201        | 0.191        | 111.45 | 0      | 0.215        | 0.205        | 7        |        |
| 住宅金融機構債226 | 2027/12/20 | 0.24      | 100.25 | 0      | 0.213        | 0.213        | 100.23 | 0      | 0.215        | 0.215        | 100.32 | 0      | 0.205        | 0.205        | 100.21 | 0      | 0.217        | 0.217        | 6        |        |



平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融機構債227 | 2028/01/20 | 0.26      | 100.45 | 0      | 0.212        | 0.211        | 100.45 | -1     | 0.212        | 0.211        | 100.54 | 0      | 0.202        | 0.202        | 100.39 | 0      | 0.218        | 0.218        | 7        |        |
| 住宅金融機構債230 | 2028/02/18 | 0.26      | 100.43 | 0      | 0.214        | 0.214        | 100.42 | 0      | 0.215        | 0.215        | 100.55 | -1     | 0.202        | 0.201        | 100.36 | 0      | 0.222        | 0.221        | 7        |        |
| 住宅金融機構債15  | 2028/03/17 | 2.38      | 120.75 | 0      | 0.220        | 0.202        | 120.75 | 0      | 0.220        | 0.202        | 120.80 | -2     | 0.215        | 0.197        | 120.69 | -1     | 0.225        | 0.207        | 7        |        |
| 住宅金融機構債129 | 2028/03/17 | 1.297     | 110.37 | 0      | 0.217        | 0.208        | 110.40 | +5     | 0.214        | 0.205        | 110.43 | -4     | 0.211        | 0.202        | 110.29 | 0      | 0.225        | 0.215        | 7        |        |
| 住宅金融機構債132 | 2028/03/17 | 1.092     | 108.39 | -2     | 0.218        | 0.210        | 108.39 | 0      | 0.218        | 0.210        | 108.47 | -5     | 0.210        | 0.202        | 108.32 | 0      | 0.225        | 0.217        | 7        |        |
| 住宅金融機構債232 | 2028/04/20 | 0.215     | 99.88  | -1     | 0.227        | 0.227        | 99.86  | 0      | 0.229        | 0.229        | 99.95  | 0      | 0.220        | 0.220        | 99.85  | 0      | 0.230        | 0.230        | 7        |        |
| 住宅金融機構債134 | 2028/05/19 | 1.306     | 110.56 | -1     | 0.225        | 0.215        | 110.56 | 0      | 0.225        | 0.215        | 110.70 | -4     | 0.211        | 0.202        | 110.47 | -1     | 0.234        | 0.223        | 7        |        |
| 住宅金融機構債235 | 2028/05/19 | 0.225     | 99.94  | 0      | 0.231        | 0.231        | 99.92  | 0      | 0.233        | 0.233        | 100.00 | 0      | 0.225        | 0.225        | 99.91  | 0      | 0.234        | 0.234        | 6        |        |
| 住宅金融機構債19  | 2028/06/20 | 2.34      | 120.77 | -1     | 0.232        | 0.213        | 120.77 | -1     | 0.232        | 0.213        | 120.82 | 0      | 0.227        | 0.209        | 120.70 | -1     | 0.238        | 0.219        | 7        |        |
| 住宅金融機構債137 | 2028/06/20 | 1.31      | 110.65 | -1     | 0.229        | 0.219        | 110.67 | 0      | 0.227        | 0.217        | 110.71 | -5     | 0.223        | 0.213        | 110.56 | 0      | 0.238        | 0.227        | 7        |        |
| 住宅金融機構債238 | 2028/06/20 | 0.225     | 99.95  | 0      | 0.230        | 0.230        | 99.88  | 0      | 0.237        | 0.237        | 100.16 | +2     | 0.208        | 0.208        | 99.87  | 0      | 0.238        | 0.238        | 6        |        |
| 住宅金融機構債139 | 2028/07/20 | 1.384     | 111.40 | -2     | 0.236        | 0.224        | 111.35 | 0      | 0.241        | 0.229        | 111.53 | -4     | 0.223        | 0.213        | 111.34 | 0      | 0.242        | 0.230        | 7        |        |
| 住宅金融機構債23  | 2028/09/20 | 2.6       | 123.78 | 0      | 0.244        | 0.222        | 123.74 | 0      | 0.247        | 0.225        | 123.89 | 0      | 0.234        | 0.213        | 123.71 | -1     | 0.250        | 0.227        | 7        |        |
| 住宅金融機構債141 | 2028/09/20 | 1.325     | 110.93 | -1     | 0.242        | 0.231        | 110.87 | 0      | 0.247        | 0.236        | 111.01 | -5     | 0.234        | 0.223        | 110.85 | -1     | 0.249        | 0.238        | 7        |        |
| 住宅金融機構債143 | 2028/10/20 | 1.192     | 109.64 | 0      | 0.244        | 0.234        | 109.56 | 0      | 0.252        | 0.241        | 109.76 | -5     | 0.233        | 0.223        | 109.55 | 0      | 0.252        | 0.242        | 7        |        |
| 住宅金融機構債27  | 2028/12/20 | 2.31      | 121.24 | 0      | 0.254        | 0.233        | 121.19 | 0      | 0.258        | 0.237        | 121.40 | 0      | 0.240        | 0.220        | 121.17 | -1     | 0.260        | 0.238        | 7        |        |
| 住宅金融機構債145 | 2028/12/20 | 1.161     | 109.39 | -1     | 0.252        | 0.242        | 109.32 | 0      | 0.258        | 0.248        | 109.52 | 0      | 0.240        | 0.230        | 109.31 | 0      | 0.259        | 0.249        | 7        |        |
| 住宅金融機構債147 | 2029/01/19 | 1.146     | 109.28 | 0      | 0.254        | 0.244        | 109.19 | 0      | 0.262        | 0.252        | 109.42 | -2     | 0.241        | 0.232        | 109.18 | 0      | 0.263        | 0.253        | 7        |        |
| 住宅金融機構債31  | 2029/03/19 | 2.32      | 121.72 | -1     | 0.263        | 0.241        | 121.66 | 0      | 0.268        | 0.246        | 121.93 | 0      | 0.246        | 0.225        | 121.63 | -1     | 0.271        | 0.248        | 7        |        |
| 住宅金融機構債150 | 2029/03/19 | 1.112     | 108.97 | -2     | 0.262        | 0.252        | 108.89 | 0      | 0.270        | 0.259        | 109.15 | -1     | 0.246        | 0.236        | 108.88 | 0      | 0.271        | 0.260        | 7        |        |
| 住宅金融機構債35  | 2029/06/20 | 2.22      | 120.99 | 0      | 0.276        | 0.254        | 120.97 | -1     | 0.278        | 0.255        | 121.22 | -1     | 0.257        | 0.236        | 120.86 | -2     | 0.287        | 0.264        | 7        |        |
| 住宅金融機構債39  | 2029/09/20 | 2.15      | 120.55 | 0      | 0.288        | 0.265        | 120.48 | -1     | 0.294        | 0.270        | 120.80 | 0      | 0.268        | 0.246        | 120.43 | 0      | 0.298        | 0.274        | 7        |        |
| 住宅金融機構債43  | 2030/02/18 | 2.29      | 122.71 | -1     | 0.303        | 0.276        | 122.65 | -1     | 0.307        | 0.280        | 122.99 | 0      | 0.281        | 0.256        | 122.59 | 0      | 0.312        | 0.285        | 7        |        |
| 住宅金融機構債47  | 2030/03/19 | 2.19      | 121.67 | 0      | 0.306        | 0.280        | 121.60 | -1     | 0.311        | 0.285        | 121.93 | -1     | 0.286        | 0.261        | 121.56 | 0      | 0.314        | 0.288        | 7        |        |
| 住宅金融機構債49  | 2030/06/18 | 2.11      | 121.04 | 0      | 0.317        | 0.291        | 120.98 | 0      | 0.321        | 0.295        | 121.29 | 0      | 0.298        | 0.273        | 120.92 | -1     | 0.326        | 0.299        | 7        |        |
| 住宅金融機構債52  | 2030/07/16 | 2.01      | 119.95 | 0      | 0.320        | 0.295        | 119.88 | 0      | 0.325        | 0.300        | 120.21 | -1     | 0.300        | 0.276        | 119.83 | -1     | 0.329        | 0.303        | 7        |        |
| 住宅金融機構債56  | 2030/09/06 | 1.7       | 116.42 | 0      | 0.324        | 0.303        | 116.33 | -1     | 0.331        | 0.309        | 116.69 | 0      | 0.304        | 0.283        | 116.29 | -1     | 0.334        | 0.312        | 7        |        |
| 住宅金融機構債59  | 2030/10/22 | 1.95      | 119.52 | 0      | 0.331        | 0.305        | 119.45 | 0      | 0.336        | 0.310        | 119.80 | -1     | 0.310        | 0.285        | 119.41 | +1     | 0.339        | 0.313        | 7        |        |
| 住宅金融機構債173 | 2030/11/20 | 0.789     | 105.52 | 0      | 0.333        | 0.325        | 105.46 | 0      | 0.338        | 0.330        | 105.78 | 0      | 0.313        | 0.305        | 105.40 | 0      | 0.343        | 0.335        | 6        |        |
| 住宅金融機構債62  | 2030/12/13 | 2.13      | 121.84 | -2     | 0.338        | 0.309        | 121.77 | 0      | 0.343        | 0.314        | 122.12 | -2     | 0.317        | 0.290        | 121.71 | -2     | 0.347        | 0.318        | 7        |        |
| 住宅金融機構債178 | 2030/12/20 | 0.76      | 105.16 | 0      | 0.337        | 0.329        | 105.11 | 0      | 0.341        | 0.333        | 105.40 | 0      | 0.318        | 0.310        | 105.02 | 0      | 0.348        | 0.340        | 6        |        |
| 住宅金融機構債182 | 2031/01/20 | 0.687     | 104.25 | 0      | 0.341        | 0.334        | 104.19 | 0      | 0.345        | 0.339        | 104.48 | 0      | 0.322        | 0.316        | 104.11 | 0      | 0.352        | 0.345        | 6        |        |
| 住宅金融機構債65  | 2031/02/14 | 2.155     | 122.33 | -1     | 0.346        | 0.316        | 122.27 | -1     | 0.350        | 0.320        | 122.60 | 0      | 0.326        | 0.298        | 122.20 | 0      | 0.355        | 0.325        | 7        |        |
| 住宅金融機構債185 | 2031/02/20 | 0.482     | 101.69 | 0      | 0.345        | 0.342        | 101.63 | 0      | 0.350        | 0.347        | 101.90 | 0      | 0.328        | 0.325        | 101.58 | 0      | 0.354        | 0.351        | 6        |        |
| 住宅金融機構債69  | 2031/04/18 | 2.31      | 124.45 | -1     | 0.354        | 0.321        | 124.39 | -1     | 0.359        | 0.325        | 124.72 | 0      | 0.335        | 0.304        | 124.30 | -1     | 0.365        | 0.331        | 7        |        |
| 住宅金融機構債72  | 2031/05/23 | 2.089     | 121.76 | -2     | 0.360        | 0.330        | 121.68 | -1     | 0.366        | 0.335        | 122.04 | -1     | 0.340        | 0.311        | 121.61 | -2     | 0.371        | 0.340        | 7        |        |
| 住宅金融機構債75  | 2031/06/13 | 2.066     | 121.55 | 0      | 0.361        | 0.331        | 121.49 | 0      | 0.366        | 0.335        | 121.81 | 0      | 0.343        | 0.314        | 121.38 | -1     | 0.373        | 0.342        | 7        |        |
| 住宅金融機構債78  | 2031/07/11 | 2.056     | 121.49 | 0      | 0.365        | 0.335        | 121.41 | 0      | 0.371        | 0.340        | 121.76 | 0      | 0.346        | 0.317        | 121.33 | -1     | 0.377        | 0.345        | 7        |        |
| 住宅金融機構債81  | 2031/09/12 | 1.926     | 120.04 | 0      | 0.369        | 0.340        | 119.98 | 0      | 0.373        | 0.344        | 120.28 | -1     | 0.352        | 0.324        | 119.92 | 0      | 0.378        | 0.348        | 7        |        |
| 住宅金融機構債85  | 2031/10/17 | 1.841     | 119.04 | 0      | 0.372        | 0.344        | 118.96 | 0      | 0.378        | 0.349        | 119.26 | -1     | 0.357        | 0.329        | 118.91 | -1     | 0.381        | 0.352        | 7        |        |
| 住宅金融機構債88  | 2031/11/18 | 1.863     | 119.38 | 0      | 0.377        | 0.348        | 119.32 | 0      | 0.381        | 0.352        | 119.62 | -2     | 0.360        | 0.332        | 119.27 | 0      | 0.384        | 0.355        | 7        |        |
| 住宅金融機構債91  | 2031/12/12 | 1.899     | 119.93 | 0      | 0.378        | 0.348        | 119.84 | 0      | 0.384        | 0.354        | 120.16 | -1     | 0.362        | 0.333        | 119.82 | -1     | 0.385        | 0.355        | 7        |        |
| 住宅金融機構債94  | 2032/02/13 | 1.882     | 119.81 | -1     | 0.388        | 0.357        | 119.75 | 0      | 0.392        | 0.361        | 120.09 | -1     | 0.369        | 0.339        | 119.69 | 0      | 0.396        | 0.365        | 7        |        |
| 住宅金融機構債97  | 2032/03/12 | 1.903     | 120.14 | -1     | 0.391        | 0.360        | 120.06 | -1     | 0.397        | 0.365        | 120.44 | -1     | 0.371        | 0.341        | 120.03 | -1     | 0.399        | 0.367        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融機構債100 | 2032/04/16 | 1.892     | 120.07 | 0      | 0.395        | 0.364        | 120.01 | 0      | 0.399        | 0.368        | 120.35 | -1     | 0.376        | 0.346        | 119.94 | -1     | 0.404        | 0.372        | 7        |        |
| 住宅金融機構債103 | 2032/05/25 | 1.747     | 118.16 | 0      | 0.402        | 0.373        | 118.09 | -1     | 0.407        | 0.377        | 118.45 | -1     | 0.383        | 0.354        | 118.03 | -1     | 0.411        | 0.381        | 7        |        |
| 住宅金融機構債106 | 2032/06/18 | 1.794     | 118.82 | 0      | 0.406        | 0.376        | 118.75 | -1     | 0.411        | 0.380        | 119.12 | -2     | 0.386        | 0.357        | 118.67 | -1     | 0.416        | 0.385        | 7        |        |
| 住宅金融機構債211 | 2032/06/18 | 0.406     | 99.88  | 0      | 0.414        | 0.415        | 99.89  | 0      | 0.414        | 0.414        | 99.93  | +1     | 0.411        | 0.411        | 99.80  | 0      | 0.420        | 0.421        | 6        |        |
| 住宅金融機構債109 | 2032/07/16 | 1.787     | 118.79 | 0      | 0.409        | 0.378        | 118.71 | +1     | 0.414        | 0.383        | 119.07 | -2     | 0.390        | 0.360        | 118.66 | -1     | 0.417        | 0.386        | 7        |        |
| 住宅金融機構債112 | 2032/08/16 | 1.738     | 118.11 | -1     | 0.417        | 0.386        | 118.05 | 0      | 0.420        | 0.390        | 118.46 | -2     | 0.393        | 0.364        | 117.92 | -1     | 0.429        | 0.398        | 7        |        |
| 住宅金融機構債115 | 2032/09/14 | 1.811     | 119.16 | 0      | 0.420        | 0.388        | 119.10 | 0      | 0.424        | 0.392        | 119.53 | 0      | 0.396        | 0.365        | 118.97 | 0      | 0.433        | 0.400        | 7        |        |
| 住宅金融機構債123 | 2032/09/17 | 1.801     | 118.99 | 0      | 0.423        | 0.391        | 118.92 | -1     | 0.428        | 0.395        | 119.39 | 0      | 0.397        | 0.366        | 118.83 | 0      | 0.434        | 0.401        | 7        |        |
| 住宅金融機構債118 | 2032/10/15 | 1.814     | 119.24 | -1     | 0.425        | 0.392        | 119.20 | 0      | 0.428        | 0.395        | 119.63 | -1     | 0.399        | 0.368        | 119.07 | 0      | 0.436        | 0.403        | 7        |        |
| 住宅金融機構債120 | 2032/11/12 | 1.836     | 119.59 | -1     | 0.429        | 0.395        | 119.51 | -1     | 0.434        | 0.400        | 120.00 | 0      | 0.402        | 0.370        | 119.45 | 0      | 0.438        | 0.404        | 7        |        |
| 住宅金融機構債223 | 2032/11/19 | 0.403     | 99.59  | 0      | 0.432        | 0.433        | 99.58  | 0      | 0.433        | 0.434        | 99.70  | 0      | 0.424        | 0.425        | 99.51  | 0      | 0.438        | 0.439        | 6        |        |
| 住宅金融機構債130 | 2032/12/20 | 1.763     | 118.65 | 0      | 0.432        | 0.400        | 118.57 | 0      | 0.437        | 0.405        | 119.07 | 0      | 0.405        | 0.374        | 118.45 | -1     | 0.445        | 0.412        | 7        |        |
| 住宅金融機構債125 | 2033/01/25 | 1.898     | 120.58 | -2     | 0.438        | 0.403        | 120.46 | 0      | 0.446        | 0.410        | 121.03 | 0      | 0.410        | 0.376        | 120.41 | 0      | 0.449        | 0.413        | 7        |        |
| 住宅金融機構債127 | 2033/02/18 | 1.923     | 120.99 | -1     | 0.441        | 0.404        | 120.89 | -1     | 0.447        | 0.410        | 121.43 | 0      | 0.413        | 0.378        | 120.81 | 0      | 0.452        | 0.415        | 7        |        |
| 住宅金融機構債239 | 2033/06/20 | 0.393     | 99.77  | 0      | 0.408        | 0.409        | 99.66  | 0      | 0.416        | 0.417        | 100.25 | 0      | 0.375        | 0.375        | 99.50  | -2     | 0.427        | 0.428        | 6        |        |
| 住宅金融機構債159 | 2035/05/18 | 1.125     | 109.45 | -1     | 0.538        | 0.516        | 109.40 | 0      | 0.541        | 0.519        | 109.73 | 0      | 0.522        | 0.500        | 109.28 | -1     | 0.548        | 0.526        | 6        |        |
| 住宅金融機構債162 | 2035/06/20 | 1.299     | 112.23 | -1     | 0.543        | 0.515        | 112.16 | -1     | 0.547        | 0.519        | 112.55 | 0      | 0.525        | 0.497        | 112.08 | 0      | 0.552        | 0.524        | 6        |        |
| 住宅金融機構債166 | 2035/08/20 | 1.221     | 110.94 | 0      | 0.551        | 0.525        | 110.85 | -1     | 0.556        | 0.530        | 111.27 | -1     | 0.532        | 0.506        | 110.77 | 0      | 0.561        | 0.535        | 6        |        |
| 住宅金融機構債170 | 2035/09/20 | 1.18      | 110.29 | 0      | 0.552        | 0.528        | 110.20 | -1     | 0.558        | 0.533        | 110.59 | -2     | 0.535        | 0.511        | 110.15 | 0      | 0.561        | 0.536        | 6        |        |
| 住宅金融機構債174 | 2035/11/20 | 1.129     | 109.41 | 0      | 0.560        | 0.537        | 109.31 | 0      | 0.566        | 0.543        | 109.74 | -2     | 0.541        | 0.518        | 109.27 | +5     | 0.568        | 0.545        | 6        |        |
| 住宅金融機構債179 | 2035/12/20 | 1.098     | 108.84 | +2     | 0.566        | 0.544        | 108.73 | +3     | 0.572        | 0.550        | 109.24 | -2     | 0.543        | 0.521        | 108.65 | 0      | 0.576        | 0.555        | 6        |        |
| 住宅金融機構債183 | 2036/01/18 | 1.007     | 107.35 | +2     | 0.566        | 0.548        | 107.24 | 0      | 0.572        | 0.554        | 107.69 | -4     | 0.547        | 0.528        | 107.19 | +8     | 0.575        | 0.557        | 6        |        |
| 住宅金融機構債186 | 2036/02/20 | 0.83      | 104.35 | +4     | 0.570        | 0.559        | 104.25 | +4     | 0.576        | 0.565        | 104.70 | -4     | 0.550        | 0.538        | 104.18 | +8     | 0.580        | 0.569        | 6        |        |
| 住宅金融機構債192 | 2036/07/18 | 0.18      | 93.11  | 0      | 0.582        | 0.603        | 93.14  | +3     | 0.580        | 0.601        | 93.43  | 0      | 0.563        | 0.582        | 92.90  | 0      | 0.595        | 0.617        | 7        |        |
| 住宅金融機構債195 | 2036/10/20 | 0.448     | 97.55  | +1     | 0.589        | 0.596        | 97.57  | 0      | 0.588        | 0.595        | 97.86  | 0      | 0.571        | 0.577        | 97.25  | 0      | 0.606        | 0.615        | 7        |        |
| 住宅金融機構債200 | 2037/01/20 | 0.645     | 100.73 | 0      | 0.603        | 0.601        | 100.68 | 0      | 0.606        | 0.604        | 101.12 | 0      | 0.581        | 0.578        | 100.43 | 0      | 0.620        | 0.619        | 6        |        |
| 住宅金融機構債206 | 2037/04/20 | 0.655     | 101.03 | 0      | 0.597        | 0.594        | 101.04 | -2     | 0.596        | 0.593        | 101.15 | 0      | 0.590        | 0.587        | 100.84 | 0      | 0.607        | 0.605        | 7        |        |
| 住宅金融機構債214 | 2037/07/17 | 0.673     | 101.17 | 0      | 0.607        | 0.604        | 101.19 | 0      | 0.606        | 0.603        | 101.35 | 0      | 0.597        | 0.594        | 100.98 | 0      | 0.618        | 0.615        | 6        |        |
| 住宅金融機構債220 | 2037/10/20 | 0.616     | 100.01 | 0      | 0.615        | 0.615        | 100.03 | 0      | 0.614        | 0.614        | 100.15 | 0      | 0.607        | 0.607        | 99.79  | 0      | 0.627        | 0.628        | 6        |        |
| 住宅金融機構債228 | 2038/01/20 | 0.63      | 100.45 | 0      | 0.605        | 0.604        | 100.38 | 0      | 0.609        | 0.608        | 100.77 | 0      | 0.588        | 0.586        | 100.27 | 0      | 0.615        | 0.614        | 6        |        |
| 住宅金融機構債233 | 2038/04/20 | 0.583     | 99.54  | 0      | 0.607        | 0.609        | 99.55  | +1     | 0.607        | 0.608        | 99.69  | 0      | 0.599        | 0.600        | 99.31  | +2     | 0.620        | 0.622        | 7        |        |
| 住宅金融機構債82  | 2041/09/20 | 2.185     | 129.72 | 0      | 0.783        | 0.698        | 129.41 | 0      | 0.795        | 0.710        | 130.63 | 0      | 0.746        | 0.663        | 129.38 | 0      | 0.796        | 0.711        | 7        |        |
| 住宅金融機構債110 | 2042/03/19 | 2.133     | 128.73 | 0      | 0.800        | 0.716        | 128.54 | -1     | 0.808        | 0.723        | 129.81 | 0      | 0.757        | 0.675        | 128.31 | 0      | 0.817        | 0.732        | 7        |        |
| 住宅金融機構債113 | 2042/03/19 | 2.193     | 130.15 | +2     | 0.795        | 0.708        | 129.97 | +13    | 0.802        | 0.715        | 131.11 | -1     | 0.757        | 0.672        | 129.63 | 0      | 0.816        | 0.728        | 7        |        |
| 住宅金融機構債121 | 2042/09/19 | 2.227     | 131.08 | +2     | 0.811        | 0.720        | 130.94 | -1     | 0.816        | 0.725        | 132.25 | -1     | 0.765        | 0.677        | 130.49 | 0      | 0.834        | 0.742        | 7        |        |
| 住宅金融機構債128 | 2042/09/19 | 2.273     | 132.06 | 0      | 0.812        | 0.719        | 131.97 | -1     | 0.815        | 0.722        | 133.27 | 0      | 0.765        | 0.675        | 131.49 | 0      | 0.834        | 0.740        | 7        |        |
| 住宅金融機構債135 | 2043/03/20 | 2.105     | 128.68 | -3     | 0.820        | 0.734        | 128.63 | 0      | 0.822        | 0.736        | 129.94 | 0      | 0.772        | 0.688        | 127.99 | -13    | 0.847        | 0.760        | 7        |        |
| 住宅金融機構債148 | 2043/12/18 | 1.975     | 126.08 | -1     | 0.836        | 0.754        | 125.95 | 0      | 0.841        | 0.759        | 127.28 | 0      | 0.790        | 0.710        | 125.36 | 0      | 0.863        | 0.781        | 7        |        |
| 住宅金融機構債153 | 2044/09/20 | 1.874     | 124.33 | +3     | 0.838        | 0.761        | 124.17 | +8     | 0.844        | 0.767        | 125.29 | 0      | 0.802        | 0.726        | 123.71 | 0      | 0.862        | 0.784        | 6        |        |
| 住宅金融機構債167 | 2045/06/20 | 1.659     | 119.42 | -1     | 0.851        | 0.786        | 119.21 | 0      | 0.859        | 0.794        | 120.42 | 0      | 0.814        | 0.749        | 118.82 | 0      | 0.874        | 0.809        | 6        |        |
| 住宅金融機構債175 | 2045/09/20 | 1.625     | 118.68 | 0      | 0.854        | 0.791        | 118.39 | 0      | 0.865        | 0.802        | 119.64 | -1     | 0.818        | 0.755        | 118.28 | 0      | 0.869        | 0.806        | 6        |        |
| 住宅金融機構債189 | 2046/03/19 | 0.539     | 91.99  | 0      | 0.864        | 0.900        | 91.72  | 0      | 0.876        | 0.913        | 92.83  | 0      | 0.829        | 0.859        | 91.64  | 0      | 0.879        | 0.917        | 6        |        |
| 住宅金融機構債196 | 2046/09/20 | 0.63      | 93.92  | 0      | 0.873        | 0.900        | 93.64  | 0      | 0.885        | 0.913        | 94.77  | 0      | 0.838        | 0.860        | 93.56  | 0      | 0.888        | 0.917        | 6        |        |
| 住宅金融機構債224 | 2047/09/20 | 0.953     | 102.26 | 0      | 0.865        | 0.856        | 102.31 | 0      | 0.863        | 0.854        | 102.62 | 0      | 0.851        | 0.841        | 101.79 | 0      | 0.883        | 0.876        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融機構債236 | 2048/03/19 | 0.885     | 100.66 | 0      | 0.859        | 0.857        | 100.61 | 0      | 0.861        | 0.859        | 100.83 | 0      | 0.853        | 0.850        | 100.59 | 0      | 0.862        | 0.860        | 6        |        |
| 農林漁業金融債 5  | 2024/03/19 | 2.23      | 112.20 | -1     | 0.091        | 0.086        | 112.19 | -2     | 0.092        | 0.088        | 112.28 | 0      | 0.078        | 0.074        | 112.15 | 0      | 0.099        | 0.094        | 6        |        |
| 農林漁業金融債 7  | 2025/03/19 | 2.13      | 113.50 | 0      | 0.113        | 0.106        | 113.49 | 0      | 0.114        | 0.108        | 113.56 | -1     | 0.104        | 0.098        | 113.45 | 0      | 0.119        | 0.113        | 6        |        |
| 農林漁業金融債 9  | 2026/06/19 | 2.66      | 119.90 | -1     | 0.148        | 0.136        | 119.94 | -1     | 0.143        | 0.132        | 120.03 | 0      | 0.133        | 0.123        | 119.71 | 0      | 0.169        | 0.156        | 6        |        |
| 農林漁業金融債12  | 2027/03/19 | 2.24      | 117.86 | -1     | 0.175        | 0.162        | 117.87 | -1     | 0.174        | 0.161        | 117.97 | 0      | 0.163        | 0.152        | 117.71 | -1     | 0.191        | 0.177        | 6        |        |
| 農林漁業金融債13  | 2028/03/17 | 2.4       | 121.03 | -1     | 0.211        | 0.194        | 121.09 | 0      | 0.206        | 0.189        | 121.16 | -1     | 0.199        | 0.183        | 120.78 | -1     | 0.235        | 0.216        | 6        |        |
| 私学振興債 8    | 2018/09/25 | 1.85      | 100.43 | 0      | 0.066        | 0.045        | 100.43 | -1     | 0.066        | 0.048        | 100.44 | 0      | 0.024        | 0.020        | 100.42 | -1     | 0.107        | 0.068        | 8        |        |
| 私学振興債 9    | 2019/09/25 | 1.344     | 101.62 | 0      | 0.038        | 0.037        | 101.62 | 0      | 0.038        | 0.037        | 101.64 | 0      | 0.022        | 0.019        | 101.60 | 0      | 0.054        | 0.050        | 8        |        |
| 私学振興債 10   | 2020/09/25 | 1.09      | 102.36 | 0      | 0.036        | 0.035        | 102.36 | 0      | 0.036        | 0.035        | 102.39 | 0      | 0.023        | 0.022        | 102.34 | 0      | 0.045        | 0.044        | 8        |        |
| 私学振興債 11   | 2021/09/24 | 1.036     | 103.22 | -1     | 0.040        | 0.038        | 103.22 | 0      | 0.040        | 0.038        | 103.25 | -1     | 0.031        | 0.031        | 103.19 | 0      | 0.050        | 0.048        | 7        |        |
| 私学振興債 12   | 2022/09/20 | 0.766     | 103.01 | 0      | 0.053        | 0.052        | 103.01 | 0      | 0.053        | 0.051        | 103.04 | -1     | 0.046        | 0.045        | 102.96 | -1     | 0.064        | 0.062        | 7        |        |
| 日本学生支援債44  | 2018/09/20 | 0.001     | 99.99  | 0      | 0.044        | 0.022        | 99.99  | 0      | 0.044        | 0.025        | 99.99  | 0      | 0.044        | 0.005        | 99.99  | 0      | 0.044        | 0.033        | 6        |        |
| 日本学生支援債45  | 2018/11/20 | 0.001     | 99.99  | +1     | 0.026        | 0.026        | 99.98  | 0      | 0.051        | 0.028        | 99.99  | 0      | 0.026        | 0.005        | 99.98  | 0      | 0.051        | 0.045        | 6        |        |
| 日本学生支援債46  | 2019/02/20 | 0.001     | 99.98  | 0      | 0.031        | 0.028        | 99.98  | 0      | 0.031        | 0.028        | 99.99  | +1     | 0.016        | 0.014        | 99.97  | 0      | 0.047        | 0.044        | 6        |        |
| 日本学生支援債47  | 2019/06/20 | 0.001     | 99.97  | 0      | 0.031        | 0.028        | 99.97  | 0      | 0.031        | 0.027        | 99.98  | 0      | 0.021        | 0.014        | 99.95  | 0      | 0.052        | 0.045        | 6        |        |
| 日本学生支援債48  | 2019/09/20 | 0.001     | 99.96  | 0      | 0.033        | 0.031        | 99.96  | 0      | 0.033        | 0.032        | 99.97  | 0      | 0.025        | 0.019        | 99.95  | 0      | 0.041        | 0.041        | 6        |        |
| 日本学生支援債49  | 2019/11/20 | 0.001     | 99.95  | 0      | 0.036        | 0.036        | 99.94  | 0      | 0.044        | 0.039        | 99.97  | 0      | 0.022        | 0.019        | 99.93  | 0      | 0.051        | 0.047        | 6        |        |
| 日本学生支援債50  | 2020/02/20 | 0.001     | 99.95  | 0      | 0.031        | 0.027        | 99.95  | 0      | 0.031        | 0.031        | 99.99  | 0      | 0.007        | 0.005        | 99.93  | 0      | 0.043        | 0.043        | 7        |        |
| 日本学生支援債51  | 2020/06/19 | 0.001     | 99.94  | 0      | 0.031        | 0.031        | 99.93  | -1     | 0.036        | 0.034        | 99.98  | 0      | 0.011        | 0.010        | 99.91  | 0      | 0.046        | 0.046        | 6        |        |
| 沖縄振興債 12   | 2018/12/20 | 1.66      | 100.78 | 0      | 0.023        | 0.020        | 100.78 | 0      | 0.023        | 0.020        | 100.78 | -1     | 0.023        | 0.006        | 100.77 | 0      | 0.044        | 0.035        | 7        |        |
| 沖縄振興債 13   | 2019/06/20 | 1.67      | 101.60 | -1     | 0.029        | 0.019        | 101.60 | -1     | 0.029        | 0.020        | 101.62 | 0      | 0.008        | 0.005        | 101.59 | -1     | 0.039        | 0.030        | 7        |        |
| 沖縄振興債 14   | 2019/09/20 | 1.5       | 101.81 | 0      | 0.025        | 0.024        | 101.81 | 0      | 0.025        | 0.024        | 101.81 | -1     | 0.025        | 0.019        | 101.80 | -1     | 0.033        | 0.030        | 7        |        |
| 沖縄振興債 15   | 2020/06/19 | 1.303     | 102.51 | 0      | 0.030        | 0.029        | 102.51 | 0      | 0.030        | 0.029        | 102.52 | -1     | 0.025        | 0.024        | 102.49 | -1     | 0.040        | 0.035        | 7        |        |
| 沖縄振興債 16   | 2020/09/18 | 1.065     | 102.29 | 0      | 0.033        | 0.031        | 102.29 | +1     | 0.033        | 0.033        | 102.31 | 0      | 0.025        | 0.022        | 102.28 | 0      | 0.038        | 0.037        | 7        |        |
| 沖縄振興債 17   | 2021/06/18 | 1.208     | 103.49 | 0      | 0.032        | 0.031        | 103.48 | 0      | 0.035        | 0.033        | 103.51 | -1     | 0.025        | 0.023        | 103.48 | +1     | 0.035        | 0.035        | 6        |        |
| 沖縄振興債 18   | 2022/06/20 | 0.887     | 103.34 | 0      | 0.045        | 0.043        | 103.34 | 0      | 0.045        | 0.045        | 103.36 | 0      | 0.041        | 0.040        | 103.33 | 0      | 0.048        | 0.047        | 7        |        |
| 沖縄振興債 19   | 2023/06/20 | 0.868     | 103.99 | 0      | 0.064        | 0.063        | 103.99 | 0      | 0.064        | 0.063        | 104.02 | -1     | 0.058        | 0.056        | 103.95 | 0      | 0.072        | 0.071        | 7        |        |
| 沖縄振興債 20   | 2023/06/20 | 0.04      | 99.87  | 0      | 0.066        | 0.066        | 99.87  | 0      | 0.066        | 0.066        | 99.91  | 0      | 0.058        | 0.057        | 99.83  | 0      | 0.074        | 0.074        | 7        |        |
| 沖縄振興債 22   | 2024/06/20 | 0.655     | 103.34 | 0      | 0.094        | 0.092        | 103.34 | 0      | 0.094        | 0.092        | 103.40 | 0      | 0.084        | 0.082        | 103.28 | -3     | 0.104        | 0.102        | 7        |        |
| 沖縄振興債 24   | 2024/06/20 | 0.09      | 99.97  | -1     | 0.095        | 0.094        | 99.97  | 0      | 0.095        | 0.095        | 100.04 | 0      | 0.083        | 0.083        | 99.92  | -3     | 0.103        | 0.103        | 6        |        |
| 沖縄振興債 6    | 2025/06/20 | 2.04      | 113.34 | 0      | 0.119        | 0.112        | 113.33 | -1     | 0.120        | 0.113        | 113.41 | -1     | 0.109        | 0.103        | 113.29 | -1     | 0.125        | 0.118        | 6        |        |
| 沖縄振興債 21   | 2025/06/20 | 0.621     | 103.49 | 0      | 0.118        | 0.116        | 103.49 | 0      | 0.118        | 0.116        | 103.55 | -1     | 0.109        | 0.107        | 103.44 | 0      | 0.125        | 0.123        | 7        |        |
| 沖縄振興債 23   | 2026/06/19 | 0.08      | 99.48  | +1     | 0.145        | 0.145        | 99.47  | -1     | 0.146        | 0.147        | 99.57  | 0      | 0.134        | 0.134        | 99.37  | 0      | 0.159        | 0.160        | 7        |        |
| 沖縄振興債 25   | 2027/06/18 | 0.22      | 100.32 | 0      | 0.184        | 0.183        | 100.34 | 0      | 0.181        | 0.181        | 100.45 | 0      | 0.169        | 0.169        | 100.17 | 0      | 0.200        | 0.200        | 6        |        |
| 沖縄振興債 26   | 2028/06/20 | 0.23      | 100.09 | 0      | 0.220        | 0.220        | 100.12 | 0      | 0.217        | 0.217        | 100.21 | 0      | 0.208        | 0.208        | 99.92  | 0      | 0.238        | 0.238        | 6        |        |
| 国立大財務経営 9  | 2019/03/20 | 0.269     | 100.17 | 0      | 0.033        | 0.023        | 100.18 | 0      | 0.020        | 0.017        | 100.19 | 0      | 0.006        | 0.006        | 100.15 | 0      | 0.061        | 0.054        | 6        |        |
| 国立大財務経営10  | 2020/03/19 | 0.152     | 100.20 | 0      | 0.035        | 0.033        | 100.20 | 0      | 0.035        | 0.035        | 100.22 | 0      | 0.024        | 0.019        | 100.17 | 0      | 0.053        | 0.049        | 7        |        |
| 国立大財務経営11  | 2021/03/19 | 0.08      | 100.12 | +1     | 0.035        | 0.035        | 100.12 | 0      | 0.035        | 0.035        | 100.15 | 0      | 0.024        | 0.023        | 100.07 | +2     | 0.054        | 0.053        | 7        |        |
| 中日本高速道路 5  | 2018/09/20 | 1.86      | 100.41 | -1     | 0.056        | 0.015        | 100.41 | -1     | 0.056        | 0.015        | 100.42 | 0      | 0.012        | 0.007        | 100.41 | -1     | 0.056        | 0.025        | 8        |        |
| 中日本高速道路 6  | 2018/12/20 | 1.73      | 100.80 | -1     | 0.051        | 0.032        | 100.81 | 0      | 0.030        | 0.030        | 100.81 | -1     | 0.030        | 0.016        | 100.79 | 0      | 0.072        | 0.065        | 8        |        |
| 中日本高速道路 8  | 2019/03/20 | 1.73      | 101.22 | 0      | 0.042        | 0.035        | 101.22 | -1     | 0.042        | 0.031        | 101.24 | 0      | 0.015        | 0.015        | 101.19 | -1     | 0.083        | 0.074        | 8        |        |
| 中日本高速道路10  | 2019/06/20 | 1.57      | 101.49 | -1     | 0.041        | 0.034        | 101.49 | -1     | 0.041        | 0.032        | 101.51 | 0      | 0.021        | 0.014        | 101.47 | 0      | 0.062        | 0.060        | 8        |        |
| 中日本高速道路13  | 2019/12/20 | 1.49      | 102.14 | 0      | 0.040        | 0.038        | 102.14 | 0      | 0.040        | 0.036        | 102.16 | -1     | 0.026        | 0.021        | 102.10 | 0      | 0.066        | 0.066        | 8        |        |
| 鉄道建設運輸債21  | 2018/09/20 | 1.86      | 100.41 | 0      | 0.056        | 0.037        | 100.41 | -1     | 0.056        | 0.031        | 100.41 | -1     | 0.056        | 0.020        | 100.40 | -1     | 0.100        | 0.067        | 8        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 鉄道建設運輸債56  | 2018/09/20 | 0.332     | 100.07 | 0      | 0.024        | 0.021        | 100.07 | 0      | 0.024        | 0.020        | 100.07 | 0      | 0.024        | 0.005        | 100.06 | 0      | 0.068        | 0.037        | 7        |        |
| 鉄道建設運輸債70  | 2018/12/20 | 0.126     | 100.04 | 0      | 0.042        | 0.030        | 100.04 | 0      | 0.042        | 0.030        | 100.05 | 0      | 0.021        | 0.012        | 100.03 | 0      | 0.063        | 0.050        | 7        |        |
| 鉄道建設運輸債25  | 2019/03/20 | 1.67      | 101.18 | 0      | 0.038        | 0.030        | 101.18 | -1     | 0.038        | 0.029        | 101.19 | 0      | 0.024        | 0.015        | 101.16 | -1     | 0.065        | 0.052        | 8        |        |
| 鉄道建設運輸債61  | 2019/03/20 | 0.249     | 100.15 | 0      | 0.041        | 0.032        | 100.15 | 0      | 0.041        | 0.033        | 100.16 | 0      | 0.027        | 0.015        | 100.14 | 0      | 0.055        | 0.053        | 8        |        |
| 鉄道建設運輸債97  | 2019/03/20 | 0.001     | 99.98  | +1     | 0.028        | 0.028        | 99.98  | 0      | 0.028        | 0.023        | 99.98  | 0      | 0.028        | 0.015        | 99.96  | 0      | 0.056        | 0.053        | 6        |        |
| 鉄道建設運輸債76  | 2019/06/20 | 0.116     | 100.08 | 0      | 0.033        | 0.028        | 100.08 | 0      | 0.033        | 0.025        | 100.09 | 0      | 0.023        | 0.014        | 100.06 | 0      | 0.054        | 0.050        | 7        |        |
| 鉄道建設運輸債28  | 2019/09/20 | 1.55      | 101.86 | 0      | 0.034        | 0.030        | 101.86 | 0      | 0.034        | 0.032        | 101.87 | -1     | 0.026        | 0.019        | 101.85 | 0      | 0.042        | 0.040        | 8        |        |
| 鉄道建設運輸債67  | 2019/09/20 | 0.198     | 100.20 | 0      | 0.035        | 0.030        | 100.20 | 0      | 0.035        | 0.034        | 100.21 | -1     | 0.026        | 0.019        | 100.19 | 0      | 0.043        | 0.036        | 7        |        |
| 鉄道建設運輸債79  | 2019/09/20 | 0.136     | 100.13 | 0      | 0.030        | 0.029        | 100.13 | 0      | 0.030        | 0.030        | 100.14 | 0      | 0.021        | 0.019        | 100.12 | 0      | 0.038        | 0.036        | 7        |        |
| 鉄道建設運輸債104 | 2019/09/20 | 0.001     | 99.96  | 0      | 0.033        | 0.026        | 99.96  | 0      | 0.033        | 0.027        | 99.97  | 0      | 0.025        | 0.019        | 99.96  | 0      | 0.033        | 0.033        | 6        |        |
| 鉄道建設運輸債30  | 2019/12/20 | 1.49      | 102.15 | 0      | 0.033        | 0.029        | 102.15 | 0      | 0.033        | 0.031        | 102.17 | 0      | 0.020        | 0.019        | 102.14 | 0      | 0.040        | 0.039        | 8        |        |
| 鉄道建設運輸債73  | 2020/03/19 | 0.147     | 100.18 | 0      | 0.042        | 0.037        | 100.18 | 0      | 0.042        | 0.042        | 100.22 | 0      | 0.019        | 0.019        | 100.17 | 0      | 0.048        | 0.045        | 7        |        |
| 鉄道建設運輸債33  | 2020/06/19 | 1.064     | 102.02 | 0      | 0.039        | 0.038        | 102.02 | 0      | 0.039        | 0.039        | 102.05 | -1     | 0.024        | 0.024        | 102.01 | 0      | 0.044        | 0.044        | 8        |        |
| 鉄道建設運輸債88  | 2020/06/19 | 0.02      | 99.96  | 0      | 0.040        | 0.037        | 99.96  | 0      | 0.040        | 0.040        | 99.99  | -1     | 0.025        | 0.024        | 99.95  | 0      | 0.045        | 0.045        | 7        |        |
| 鉄道建設運輸債35  | 2020/09/18 | 1.165     | 102.50 | 0      | 0.039        | 0.037        | 102.49 | -1     | 0.043        | 0.040        | 102.53 | -1     | 0.025        | 0.022        | 102.48 | -1     | 0.048        | 0.044        | 8        |        |
| 鉄道建設運輸債91  | 2020/09/18 | 0.001     | 99.92  | 0      | 0.037        | 0.036        | 99.91  | 0      | 0.041        | 0.038        | 99.95  | 0      | 0.023        | 0.022        | 99.90  | 0      | 0.046        | 0.046        | 6        |        |
| 鉄道建設運輸債37  | 2020/12/18 | 1.35      | 103.25 | 0      | 0.034        | 0.033        | 103.25 | 0      | 0.034        | 0.033        | 103.27 | -1     | 0.026        | 0.023        | 103.22 | 0      | 0.046        | 0.045        | 8        |        |
| 鉄道建設運輸債82  | 2020/12/18 | 0.166     | 100.33 | 0      | 0.032        | 0.031        | 100.33 | +1     | 0.032        | 0.032        | 100.35 | 0      | 0.024        | 0.023        | 100.30 | 0      | 0.044        | 0.044        | 7        |        |
| 鉄道建設運輸債39  | 2021/03/19 | 1.219     | 103.22 | -1     | 0.034        | 0.031        | 103.23 | 0      | 0.031        | 0.030        | 103.25 | 0      | 0.023        | 0.023        | 103.19 | 0      | 0.045        | 0.045        | 8        |        |
| 鉄道建設運輸債85  | 2021/03/19 | 0.08      | 100.13 | 0      | 0.032        | 0.031        | 100.13 | +1     | 0.032        | 0.032        | 100.15 | 0      | 0.024        | 0.023        | 100.09 | 0      | 0.046        | 0.046        | 7        |        |
| 鉄道建設運輸債41  | 2021/06/18 | 1.14      | 103.27 | 0      | 0.038        | 0.035        | 103.27 | 0      | 0.038        | 0.036        | 103.31 | 0      | 0.024        | 0.023        | 103.25 | 0      | 0.044        | 0.044        | 8        |        |
| 鉄道建設運輸債43  | 2021/09/17 | 1.026     | 103.15 | +1     | 0.046        | 0.046        | 103.14 | 0      | 0.049        | 0.048        | 103.19 | -1     | 0.034        | 0.031        | 103.11 | +2     | 0.058        | 0.057        | 8        |        |
| 鉄道建設運輸債45  | 2021/12/20 | 1.05      | 103.49 | -1     | 0.045        | 0.043        | 103.49 | -1     | 0.045        | 0.044        | 103.52 | 0      | 0.036        | 0.035        | 103.47 | -1     | 0.050        | 0.050        | 7        |        |
| 鉄道建設運輸債94  | 2021/12/20 | 0.001     | 99.86  | 0      | 0.041        | 0.041        | 99.86  | 0      | 0.041        | 0.041        | 99.88  | 0      | 0.035        | 0.035        | 99.83  | 0      | 0.049        | 0.049        | 6        |        |
| 鉄道建設運輸債47  | 2022/03/18 | 0.877     | 103.07 | 0      | 0.050        | 0.049        | 103.07 | 0      | 0.050        | 0.049        | 103.10 | 0      | 0.042        | 0.040        | 103.02 | 0      | 0.063        | 0.062        | 7        |        |
| 鉄道建設運輸債98  | 2022/03/18 | 0.03      | 99.93  | 0      | 0.048        | 0.047        | 99.95  | 0      | 0.043        | 0.043        | 99.96  | 0      | 0.040        | 0.040        | 99.87  | 0      | 0.065        | 0.063        | 6        |        |
| 鉄道建設運輸債49  | 2022/06/20 | 0.767     | 102.85 | 0      | 0.049        | 0.048        | 102.85 | 0      | 0.049        | 0.047        | 102.88 | 0      | 0.041        | 0.040        | 102.79 | 0      | 0.064        | 0.062        | 8        |        |
| 鉄道建設運輸債100 | 2022/06/20 | 0.02      | 99.87  | 0      | 0.052        | 0.051        | 99.88  | 0      | 0.050        | 0.050        | 99.92  | 0      | 0.040        | 0.040        | 99.82  | 0      | 0.065        | 0.063        | 6        |        |
| 鉄道建設運輸債51  | 2022/09/20 | 0.762     | 102.98 | 0      | 0.056        | 0.054        | 102.99 | 0      | 0.053        | 0.052        | 103.00 | 0      | 0.051        | 0.050        | 102.94 | 0      | 0.065        | 0.063        | 7        |        |
| 鉄道建設運輸債53  | 2022/12/20 | 0.8       | 103.31 | 0      | 0.059        | 0.057        | 103.31 | 0      | 0.059        | 0.058        | 103.35 | 0      | 0.050        | 0.050        | 103.28 | -1     | 0.066        | 0.064        | 6        |        |
| 鉄道建設運輸債108 | 2022/12/20 | 0.06      | 100.00 | 0      | 0.060        | 0.058        | 100.00 | 0      | 0.060        | 0.059        | 100.04 | 0      | 0.051        | 0.050        | 99.97  | +2     | 0.066        | 0.065        | 6        |        |
| 鉄道建設運輸債55  | 2023/03/20 | 0.842     | 103.67 | 0      | 0.063        | 0.062        | 103.66 | -1     | 0.065        | 0.063        | 103.73 | 0      | 0.051        | 0.050        | 103.60 | 0      | 0.078        | 0.077        | 7        |        |
| 鉄道建設運輸債111 | 2023/03/20 | 0.06      | 100.00 | 0      | 0.060        | 0.059        | 99.99  | -1     | 0.062        | 0.062        | 100.04 | 0      | 0.051        | 0.050        | 99.95  | 0      | 0.070        | 0.070        | 7        |        |
| 鉄道建設運輸債57  | 2023/06/20 | 0.835     | 103.78 | 0      | 0.073        | 0.072        | 103.77 | -1     | 0.075        | 0.074        | 103.84 | 0      | 0.061        | 0.060        | 103.73 | +1     | 0.083        | 0.082        | 7        |        |
| 鉄道建設運輸債60  | 2023/09/20 | 0.685     | 103.12 | -1     | 0.086        | 0.084        | 103.12 | -1     | 0.086        | 0.085        | 103.14 | -2     | 0.082        | 0.080        | 103.11 | +1     | 0.088        | 0.087        | 7        |        |
| 鉄道建設運輸債62  | 2023/12/20 | 0.714     | 103.42 | -1     | 0.087        | 0.085        | 103.41 | -2     | 0.089        | 0.087        | 103.53 | 0      | 0.068        | 0.067        | 103.36 | 0      | 0.098        | 0.096        | 8        |        |
| 鉄道建設運輸債65  | 2024/05/29 | 0.67      | 103.34 | -1     | 0.103        | 0.101        | 103.35 | 0      | 0.101        | 0.100        | 103.38 | 0      | 0.096        | 0.095        | 103.28 | 0      | 0.113        | 0.111        | 7        |        |
| 鉄道建設運輸債68  | 2024/08/05 | 0.586     | 102.92 | 0      | 0.105        | 0.104        | 102.91 | 0      | 0.107        | 0.105        | 102.97 | 0      | 0.097        | 0.095        | 102.85 | -1     | 0.117        | 0.114        | 7        |        |
| 鉄道建設運輸債71  | 2024/11/27 | 0.525     | 102.62 | -1     | 0.114        | 0.112        | 102.63 | 0      | 0.113        | 0.111        | 102.67 | 0      | 0.107        | 0.105        | 102.57 | 0      | 0.122        | 0.121        | 7        |        |
| 鉄道建設運輸債74  | 2025/02/26 | 0.449     | 102.20 | 0      | 0.117        | 0.115        | 102.20 | 0      | 0.117        | 0.116        | 102.24 | 0      | 0.111        | 0.110        | 102.19 | 0      | 0.118        | 0.117        | 7        |        |
| 鉄道建設運輸債77  | 2025/05/28 | 0.495     | 102.55 | 0      | 0.124        | 0.122        | 102.55 | -1     | 0.124        | 0.122        | 102.60 | 0      | 0.117        | 0.115        | 102.49 | 0      | 0.132        | 0.131        | 7        |        |
| 鉄道建設運輸債80  | 2025/08/19 | 0.514     | 102.74 | -1     | 0.128        | 0.126        | 102.74 | 0      | 0.128        | 0.126        | 102.78 | -4     | 0.122        | 0.120        | 102.67 | 0      | 0.138        | 0.136        | 7        |        |
| 鉄道建設運輸債83  | 2025/11/27 | 0.491     | 102.64 | -1     | 0.133        | 0.131        | 102.65 | +1     | 0.131        | 0.130        | 102.68 | -4     | 0.127        | 0.125        | 102.56 | 0      | 0.143        | 0.141        | 7        |        |
| 鉄道建設運輸債86  | 2026/02/26 | 0.19      | 100.40 | +1     | 0.137        | 0.137        | 100.40 | +1     | 0.137        | 0.137        | 100.45 | 0      | 0.130        | 0.130        | 100.31 | 0      | 0.149        | 0.148        | 7        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 鉄道建設運輸債89  | 2026/05/29 | 0.09      | 99.55  | 0      | 0.147        | 0.147        | 99.55  | +1     | 0.147        | 0.147        | 99.60  | 0      | 0.140        | 0.140        | 99.46  | 0      | 0.158        | 0.158        | 7        |        |
| 鉄道建設運輸債92  | 2026/08/19 | 0.06      | 99.22  | 0      | 0.156        | 0.157        | 99.23  | 0      | 0.155        | 0.155        | 99.27  | 0      | 0.150        | 0.150        | 99.14  | 0      | 0.166        | 0.167        | 6        |        |
| 鉄道建設運輸債95  | 2026/11/27 | 0.115     | 99.59  | +1     | 0.164        | 0.164        | 99.58  | 0      | 0.165        | 0.165        | 99.62  | 0      | 0.160        | 0.160        | 99.56  | +1     | 0.167        | 0.168        | 6        |        |
| 鉄道建設運輸債101 | 2027/05/28 | 0.205     | 100.16 | 0      | 0.186        | 0.186        | 100.18 | 0      | 0.184        | 0.184        | 100.21 | 0      | 0.181        | 0.180        | 100.07 | 0      | 0.197        | 0.197        | 6        |        |
| 鉄道建設運輸債105 | 2027/08/25 | 0.23      | 100.35 | 0      | 0.191        | 0.191        | 100.36 | 0      | 0.190        | 0.189        | 100.40 | 0      | 0.185        | 0.185        | 100.24 | 0      | 0.203        | 0.203        | 6        |        |
| 鉄道建設運輸債109 | 2027/11/26 | 0.23      | 100.27 | 0      | 0.201        | 0.200        | 100.29 | 0      | 0.198        | 0.198        | 100.33 | 0      | 0.194        | 0.194        | 100.16 | 0      | 0.212        | 0.212        | 6        |        |
| 鉄道建設運輸債112 | 2028/02/25 | 0.26      | 100.52 | 0      | 0.205        | 0.205        | 100.52 | -1     | 0.205        | 0.205        | 100.55 | 0      | 0.202        | 0.201        | 100.45 | 0      | 0.212        | 0.212        | 7        |        |
| 鉄道建設運輸債114 | 2028/05/30 | 0.225     | 100.08 | 0      | 0.216        | 0.216        | 100.10 | 0      | 0.214        | 0.214        | 100.15 | 0      | 0.209        | 0.209        | 99.99  | 0      | 0.226        | 0.226        | 6        |        |
| 鉄道建設運輸債66  | 2029/05/29 | 1.086     | 108.77 | -2     | 0.270        | 0.259        | 108.77 | -3     | 0.270        | 0.259        | 108.84 | -1     | 0.263        | 0.253        | 108.69 | -2     | 0.277        | 0.266        | 6        |        |
| 鉄道建設運輸債72  | 2029/11/27 | 0.905     | 106.91 | 0      | 0.289        | 0.280        | 106.93 | 0      | 0.287        | 0.278        | 106.98 | 0      | 0.283        | 0.274        | 106.79 | 0      | 0.299        | 0.290        | 6        |        |
| 鉄道建設運輸債78  | 2030/05/28 | 0.801     | 105.72 | 0      | 0.311        | 0.303        | 105.74 | -1     | 0.309        | 0.301        | 105.79 | 0      | 0.305        | 0.297        | 105.58 | 0      | 0.323        | 0.315        | 6        |        |
| 鉄道建設運輸債84  | 2030/11/27 | 0.804     | 105.76 | 0      | 0.330        | 0.321        | 105.80 | 0      | 0.326        | 0.318        | 105.82 | -1     | 0.325        | 0.316        | 105.58 | -1     | 0.344        | 0.335        | 6        |        |
| 鉄道建設運輸債90  | 2031/05/30 | 0.2       | 98.04  | 0      | 0.355        | 0.358        | 98.08  | 0      | 0.352        | 0.355        | 98.13  | 0      | 0.348        | 0.351        | 97.90  | 0      | 0.366        | 0.370        | 6        |        |
| 鉄道建設運輸債96  | 2031/11/28 | 0.274     | 98.69  | 0      | 0.374        | 0.376        | 98.72  | 0      | 0.371        | 0.374        | 98.82  | 0      | 0.364        | 0.366        | 98.52  | 0      | 0.387        | 0.390        | 6        |        |
| 鉄道建設運輸債102 | 2032/05/28 | 0.428     | 100.42 | +2     | 0.396        | 0.396        | 100.40 | 0      | 0.398        | 0.397        | 100.59 | 0      | 0.384        | 0.383        | 100.23 | 0      | 0.410        | 0.410        | 6        |        |
| 鉄道建設運輸債110 | 2032/11/26 | 0.424     | 100.06 | 0      | 0.419        | 0.419        | 100.04 | -1     | 0.421        | 0.421        | 100.29 | 0      | 0.403        | 0.402        | 99.85  | 0      | 0.434        | 0.435        | 6        |        |
| 鉄道建設運輸債115 | 2033/05/30 | 0.395     | 99.52  | 0      | 0.428        | 0.429        | 99.57  | 0      | 0.424        | 0.425        | 99.64  | 0      | 0.419        | 0.420        | 99.28  | 0      | 0.444        | 0.446        | 6        |        |
| 鉄道建設運輸債58  | 2033/08/19 | 1.81      | 119.92 | 0      | 0.447        | 0.412        | 119.83 | -1     | 0.453        | 0.417        | 120.21 | 0      | 0.429        | 0.395        | 119.78 | 0      | 0.456        | 0.420        | 6        |        |
| 鉄道建設運輸債63  | 2034/02/27 | 1.56      | 116.49 | -1     | 0.467        | 0.435        | 116.41 | 0      | 0.472        | 0.440        | 116.77 | 0      | 0.450        | 0.419        | 116.24 | 0      | 0.482        | 0.450        | 7        |        |
| 鉄道建設運輸債69  | 2034/08/04 | 1.441     | 114.72 | 0      | 0.489        | 0.459        | 114.66 | -1     | 0.492        | 0.462        | 115.04 | -1     | 0.469        | 0.440        | 114.48 | 0      | 0.503        | 0.473        | 6        |        |
| 鉄道建設運輸債75  | 2035/02/26 | 1.157     | 110.25 | +1     | 0.514        | 0.491        | 110.22 | 0      | 0.516        | 0.493        | 110.53 | 0      | 0.497        | 0.475        | 110.02 | +9     | 0.528        | 0.505        | 6        |        |
| 鉄道建設運輸債81  | 2035/08/17 | 1.221     | 111.20 | 0      | 0.535        | 0.510        | 111.20 | 0      | 0.535        | 0.510        | 111.53 | 0      | 0.516        | 0.491        | 110.85 | 0      | 0.556        | 0.530        | 6        |        |
| 鉄道建設運輸債87  | 2036/02/26 | 0.82      | 104.39 | 0      | 0.558        | 0.547        | 104.38 | -1     | 0.559        | 0.548        | 104.71 | -2     | 0.540        | 0.528        | 104.07 | 0      | 0.577        | 0.566        | 6        |        |
| 鉄道建設運輸債93  | 2036/08/19 | 0.327     | 95.86  | 0      | 0.567        | 0.579        | 95.84  | 0      | 0.568        | 0.580        | 96.06  | 0      | 0.555        | 0.566        | 95.65  | 0      | 0.579        | 0.592        | 6        |        |
| 鉄道建設運輸債99  | 2037/02/27 | 0.739     | 102.57 | 0      | 0.593        | 0.586        | 102.53 | -1     | 0.595        | 0.588        | 102.88 | 0      | 0.576        | 0.568        | 102.33 | 0      | 0.606        | 0.600        | 6        |        |
| 鉄道建設運輸債106 | 2037/08/25 | 0.616     | 100.17 | 0      | 0.606        | 0.606        | 100.15 | 0      | 0.607        | 0.607        | 100.41 | 0      | 0.593        | 0.592        | 99.91  | 0      | 0.620        | 0.621        | 6        |        |
| 鉄道建設運輸債113 | 2038/02/26 | 0.63      | 100.47 | 0      | 0.604        | 0.603        | 100.43 | 0      | 0.606        | 0.605        | 100.70 | 0      | 0.592        | 0.590        | 100.33 | 0      | 0.612        | 0.611        | 6        |        |
| 鉄道建設運輸債103 | 2047/05/30 | 0.971     | 102.52 | 0      | 0.872        | 0.862        | 102.35 | 0      | 0.878        | 0.869        | 103.14 | 0      | 0.848        | 0.836        | 102.21 | 0      | 0.884        | 0.875        | 6        |        |
| 鉄道建設運輸債107 | 2047/08/23 | 0.994     | 103.05 | 0      | 0.875        | 0.863        | 102.88 | 0      | 0.881        | 0.870        | 103.67 | 0      | 0.851        | 0.837        | 102.76 | 0      | 0.886        | 0.875        | 6        |        |
| 森林総合研究所 1  | 2018/12/20 | 2         | 100.93 | 0      | 0.048        | 0.037        | 100.94 | 0      | 0.027        | 0.026        | 100.94 | 0      | 0.027        | 0.017        | 100.91 | -1     | 0.090        | 0.077        | 7        |        |
| 森林総合研究所 2  | 2019/06/20 | 1.7       | 101.61 | -1     | 0.048        | 0.039        | 101.62 | 0      | 0.038        | 0.035        | 101.64 | 0      | 0.018        | 0.014        | 101.57 | -1     | 0.089        | 0.080        | 7        |        |
| 神奈川住宅公社 1  | 2019/12/16 | 0.321     | 100.16 | +1     | 0.211        | 0.211        | 100.17 | 0      | 0.204        | 0.203        | 100.22 | 0      | 0.170        | 0.169        | 100.07 | +1     | 0.273        | 0.269        | 6        |        |
| 神奈川住宅公社 2  | 2025/12/19 | 0.679     | 102.56 | 0      | 0.331        | 0.328        | 102.53 | 0      | 0.335        | 0.331        | 102.68 | 0      | 0.315        | 0.312        | 102.47 | 0      | 0.343        | 0.340        | 6        |        |
| 神奈川住宅公社 3  | 2026/04/24 | 0.32      | 99.80  | 0      | 0.345        | 0.345        | 99.80  | 0      | 0.345        | 0.346        | 99.89  | 0      | 0.334        | 0.334        | 99.74  | 0      | 0.353        | 0.354        | 6        |        |
| 神奈川住宅公社 4  | 2028/04/24 | 0.325     | 99.76  | 0      | 0.349        | 0.350        | 99.76  | 0      | 0.349        | 0.350        | 100.05 | 0      | 0.319        | 0.319        | 99.46  | 0      | 0.381        | 0.381        | 6        |        |
| 神奈川住宅公社 5  | 2038/04/23 | 0.709     | 99.48  | 0      | 0.737        | 0.739        | 99.67  | 0      | 0.726        | 0.728        | 100.20 | 0      | 0.698        | 0.697        | 98.37  | +2     | 0.798        | 0.804        | 6        |        |
| 広島高速道路 2   | 2019/02/27 | 1.63      | 101.00 | 0      | 0.126        | 0.123        | 101.00 | 0      | 0.126        | 0.124        | 101.02 | 0      | 0.097        | 0.096        | 100.97 | 0      | 0.171        | 0.169        | 8        |        |
| 広島高速道路 3   | 2019/12/20 | 1.463     | 101.96 | 0      | 0.133        | 0.129        | 101.96 | 0      | 0.133        | 0.131        | 102.01 | 0      | 0.100        | 0.099        | 101.91 | 0      | 0.167        | 0.166        | 8        |        |
| 広島高速道路 4   | 2021/02/26 | 1.448     | 103.48 | -1     | 0.138        | 0.133        | 103.48 | -1     | 0.138        | 0.134        | 103.58 | 0      | 0.101        | 0.100        | 103.38 | +1     | 0.175        | 0.171        | 7        |        |
| 広島高速道路 5   | 2022/02/28 | 1.032     | 103.20 | 0      | 0.156        | 0.153        | 103.20 | 0      | 0.156        | 0.154        | 103.40 | 0      | 0.103        | 0.100        | 103.10 | +1     | 0.183        | 0.180        | 7        |        |
| 広島高速道路 6   | 2023/02/28 | 0.791     | 102.93 | 0      | 0.160        | 0.157        | 102.87 | 0      | 0.173        | 0.170        | 103.18 | 0      | 0.107        | 0.106        | 102.80 | 0      | 0.188        | 0.185        | 6        |        |
| 広島高速道路 7   | 2024/02/28 | 0.694     | 102.85 | -1     | 0.188        | 0.185        | 102.85 | -2     | 0.188        | 0.185        | 103.02 | -1     | 0.158        | 0.155        | 102.74 | 0      | 0.207        | 0.205        | 7        |        |
| 広島高速道路 8   | 2025/02/27 | 0.508     | 101.99 | -1     | 0.207        | 0.205        | 101.98 | +1     | 0.208        | 0.206        | 102.15 | -1     | 0.183        | 0.181        | 101.85 | 0      | 0.228        | 0.226        | 6        |        |
| 広島高速道路 9   | 2026/02/27 | 0.23      | 100.09 | 0      | 0.218        | 0.218        | 100.09 | 0      | 0.218        | 0.218        | 100.24 | 0      | 0.198        | 0.198        | 99.94  | 0      | 0.237        | 0.237        | 7        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 広島高速道路 10  | 2027/02/26 | 0.255     | 100.17 | +1     | 0.235        | 0.234        | 100.15 | 0      | 0.237        | 0.237        | 100.32 | 0      | 0.217        | 0.217        | 100.06 | +1     | 0.247        | 0.247        | 6        |        |
| 広島高速道路 12  | 2028/02/22 | 0.255     | 99.96  | 0      | 0.259        | 0.259        | 99.93  | 0      | 0.262        | 0.262        | 100.12 | 0      | 0.242        | 0.242        | 99.84  | 0      | 0.271        | 0.272        | 6        |        |
| 広島高速道路 11  | 2037/02/27 | 0.763     | 101.42 | 0      | 0.681        | 0.677        | 101.35 | 0      | 0.685        | 0.681        | 101.76 | 0      | 0.662        | 0.657        | 101.17 | 0      | 0.696        | 0.692        | 6        |        |
| 広島高速道路 13  | 2038/02/22 | 0.625     | 99.08  | 0      | 0.675        | 0.678        | 99.09  | 0      | 0.674        | 0.677        | 99.32  | 0      | 0.661        | 0.664        | 98.77  | 0      | 0.692        | 0.696        | 6        |        |
| 大阪府住宅公社 5  | 2019/11/26 | 0.428     | 100.27 | 0      | 0.236        | 0.232        | 100.26 | 0      | 0.243        | 0.237        | 100.34 | 0      | 0.186        | 0.186        | 100.22 | +1     | 0.271        | 0.269        | 6        |        |
| 大阪府住宅公社 6  | 2020/11/25 | 0.34      | 100.29 | 0      | 0.219        | 0.216        | 100.31 | 0      | 0.210        | 0.208        | 100.40 | +1     | 0.173        | 0.173        | 100.15 | -1     | 0.277        | 0.277        | 6        |        |
| 大阪府住宅公社 7  | 2025/11/25 | 0.701     | 102.57 | -1     | 0.349        | 0.345        | 102.64 | 0      | 0.339        | 0.335        | 102.76 | 0      | 0.323        | 0.319        | 102.23 | -4     | 0.395        | 0.390        | 6        |        |
| 大阪府住宅公社 8  | 2026/10/21 | 0.32      | 99.53  | 0      | 0.377        | 0.378        | 99.61  | 0      | 0.367        | 0.368        | 99.74  | 0      | 0.351        | 0.351        | 99.15  | 0      | 0.424        | 0.425        | 6        |        |
| 大阪府住宅公社 10 | 2027/06/18 | 0.395     | 100.09 | 0      | 0.384        | 0.384        | 100.04 | 0      | 0.390        | 0.390        | 100.31 | 0      | 0.359        | 0.359        | 99.95  | 0      | 0.400        | 0.400        | 6        |        |
| 大阪府住宅公社 12 | 2028/06/20 | 0.34      | 99.73  | 0      | 0.367        | 0.368        | 99.68  | 0      | 0.372        | 0.373        | 100.01 | 0      | 0.338        | 0.338        | 99.51  | 0      | 0.390        | 0.390        | 6        |        |
| 大阪府住宅公社 9  | 2036/10/21 | 0.653     | 98.09  | 0      | 0.764        | 0.772        | 98.05  | 0      | 0.767        | 0.774        | 98.39  | 0      | 0.747        | 0.753        | 97.80  | 0      | 0.782        | 0.790        | 6        |        |
| 大阪府住宅公社 11 | 2037/06/19 | 0.791     | 100.09 | 0      | 0.785        | 0.785        | 100.09 | 0      | 0.785        | 0.785        | 100.54 | 0      | 0.760        | 0.758        | 99.60  | 0      | 0.813        | 0.815        | 6        |        |
| 大阪府住宅公社 13 | 2038/06/18 | 0.719     | 99.42  | +2     | 0.750        | 0.752        | 99.75  | +2     | 0.732        | 0.733        | 100.31 | +3     | 0.702        | 0.701        | 97.91  | 0      | 0.832        | 0.841        | 6        |        |
| 京都市土地開発 4  | 2023/03/29 | 0.06      | 99.84  | 0      | 0.093        | 0.092        | 99.84  | 0      | 0.093        | 0.093        | 99.96  | +3     | 0.068        | 0.068        | 99.76  | 0      | 0.110        | 0.109        | 7        |        |
| 名古屋高速道路95  | 2018/12/20 | 1.7       | 100.75 | -1     | 0.125        | 0.105        | 100.76 | 0      | 0.104        | 0.100        | 100.77 | -1     | 0.084        | 0.066        | 100.72 | -1     | 0.188        | 0.170        | 7        |        |
| 名古屋高速道路98  | 2019/09/20 | 1.44      | 101.61 | 0      | 0.126        | 0.122        | 101.61 | 0      | 0.126        | 0.122        | 101.65 | -1     | 0.094        | 0.089        | 101.56 | -1     | 0.167        | 0.160        | 7        |        |
| 名古屋高速道路101 | 2019/12/20 | 1.482     | 102.00 | 0      | 0.125        | 0.125        | 101.99 | 0      | 0.132        | 0.126        | 102.05 | 0      | 0.092        | 0.089        | 101.94 | 0      | 0.166        | 0.165        | 7        |        |
| 名古屋高速道路123 | 2019/12/20 | 0.157     | 100.04 | 0      | 0.129        | 0.125        | 100.04 | 0      | 0.129        | 0.124        | 100.10 | 0      | 0.089        | 0.089        | 99.98  | 0      | 0.170        | 0.165        | 6        |        |
| 名古屋高速道路106 | 2020/12/18 | 1.376     | 103.07 | 0      | 0.131        | 0.129        | 103.07 | 0      | 0.131        | 0.129        | 103.16 | 0      | 0.095        | 0.092        | 102.98 | 0      | 0.167        | 0.165        | 7        |        |
| 名古屋高速道路126 | 2020/12/18 | 0.08      | 99.87  | 0      | 0.132        | 0.130        | 99.87  | 0      | 0.132        | 0.132        | 99.96  | 0      | 0.096        | 0.093        | 99.79  | 0      | 0.165        | 0.165        | 7        |        |
| 名古屋高速道路130 | 2021/09/22 | 0.005     | 99.63  | 0      | 0.119        | 0.118        | 99.68  | 0      | 0.104        | 0.103        | 99.70  | 0      | 0.097        | 0.098        | 99.46  | 0      | 0.172        | 0.170        | 6        |        |
| 名古屋高速道路111 | 2021/12/20 | 1.007     | 103.01 | 0      | 0.138        | 0.136        | 103.00 | -1     | 0.141        | 0.139        | 103.15 | 0      | 0.099        | 0.097        | 102.87 | +2     | 0.178        | 0.176        | 7        |        |
| 名古屋高速道路132 | 2022/02/28 | 0.03      | 99.72  | 0      | 0.106        | 0.104        | 99.73  | 0      | 0.103        | 0.102        | 99.74  | 0      | 0.101        | 0.100        | 99.70  | 0      | 0.111        | 0.112        | 6        |        |
| 名古屋高速道路115 | 2022/12/20 | 0.805     | 102.94 | -1     | 0.145        | 0.142        | 102.94 | 0      | 0.145        | 0.144        | 103.13 | 0      | 0.104        | 0.102        | 102.77 | 0      | 0.183        | 0.181        | 6        |        |
| 名古屋高速道路137 | 2023/02/28 | 0.06      | 99.73  | 0      | 0.118        | 0.118        | 99.77  | 0      | 0.109        | 0.108        | 99.81  | 0      | 0.100        | 0.100        | 99.55  | 0      | 0.156        | 0.157        | 6        |        |
| 名古屋高速道路124 | 2024/12/20 | 0.459     | 101.70 | -2     | 0.194        | 0.192        | 101.69 | -1     | 0.196        | 0.194        | 101.89 | 0      | 0.165        | 0.164        | 101.55 | 0      | 0.217        | 0.215        | 6        |        |
| 名古屋高速道路87  | 2025/12/19 | 2.22      | 114.90 | -1     | 0.209        | 0.197        | 114.90 | -1     | 0.209        | 0.196        | 115.02 | -1     | 0.194        | 0.182        | 114.68 | -3     | 0.237        | 0.222        | 7        |        |
| 名古屋高速道路127 | 2025/12/19 | 0.176     | 99.75  | -1     | 0.209        | 0.209        | 99.76  | -1     | 0.208        | 0.208        | 99.86  | 0      | 0.194        | 0.194        | 99.56  | -4     | 0.235        | 0.235        | 7        |        |
| 名古屋高速道路90  | 2026/12/18 | 2.44      | 118.38 | 0      | 0.246        | 0.228        | 118.38 | -1     | 0.246        | 0.228        | 118.53 | 0      | 0.229        | 0.213        | 118.15 | -1     | 0.271        | 0.251        | 7        |        |
| 名古屋高速道路133 | 2027/02/26 | 0.25      | 100.13 | +1     | 0.234        | 0.234        | 100.11 | 0      | 0.237        | 0.237        | 100.19 | 0      | 0.227        | 0.227        | 100.10 | +1     | 0.238        | 0.238        | 6        |        |
| 名古屋高速道路93  | 2027/12/20 | 2.37      | 119.59 | 0      | 0.274        | 0.253        | 119.59 | 0      | 0.274        | 0.253        | 119.69 | 0      | 0.264        | 0.244        | 119.48 | 0      | 0.285        | 0.263        | 7        |        |
| 名古屋高速道路116 | 2027/12/20 | 1.377     | 110.31 | 0      | 0.274        | 0.262        | 110.31 | 0      | 0.274        | 0.262        | 110.40 | 0      | 0.265        | 0.253        | 110.19 | -1     | 0.286        | 0.273        | 6        |        |
| 名古屋高速道路138 | 2028/02/28 | 0.26      | 100.11 | 0      | 0.248        | 0.248        | 100.11 | 0      | 0.248        | 0.248        | 100.33 | 0      | 0.225        | 0.225        | 99.87  | 0      | 0.273        | 0.273        | 6        |        |
| 名古屋高速道路96  | 2028/12/20 | 2.34      | 120.90 | -1     | 0.310        | 0.285        | 120.90 | -1     | 0.310        | 0.285        | 120.96 | -2     | 0.305        | 0.280        | 120.80 | 0      | 0.319        | 0.293        | 7        |        |
| 名古屋高速道路99  | 2029/09/20 | 2.22      | 120.59 | 0      | 0.348        | 0.320        | 120.59 | 0      | 0.348        | 0.320        | 120.74 | -1     | 0.336        | 0.308        | 120.47 | 0      | 0.358        | 0.329        | 7        |        |
| 名古屋高速道路102 | 2029/12/20 | 2.298     | 121.84 | 0      | 0.354        | 0.324        | 121.84 | 0      | 0.354        | 0.324        | 122.03 | 0      | 0.339        | 0.310        | 121.72 | 0      | 0.363        | 0.333        | 7        |        |
| 名古屋高速道路125 | 2029/12/20 | 0.765     | 104.61 | 0      | 0.354        | 0.347        | 104.56 | 0      | 0.359        | 0.351        | 104.78 | 0      | 0.339        | 0.332        | 104.50 | -1     | 0.364        | 0.356        | 6        |        |
| 名古屋高速道路104 | 2030/09/20 | 1.955     | 118.87 | 0      | 0.374        | 0.346        | 118.87 | +1     | 0.374        | 0.346        | 119.01 | 0      | 0.364        | 0.336        | 118.72 | 0      | 0.386        | 0.357        | 7        |        |
| 名古屋高速道路107 | 2030/12/20 | 2.132     | 121.11 | 0      | 0.396        | 0.363        | 121.08 | -1     | 0.398        | 0.365        | 121.34 | -1     | 0.379        | 0.347        | 120.94 | 0      | 0.408        | 0.375        | 7        |        |
| 名古屋高速道路128 | 2030/12/20 | 0.425     | 100.39 | 0      | 0.392        | 0.392        | 100.33 | 0      | 0.397        | 0.397        | 100.55 | -1     | 0.379        | 0.378        | 100.32 | 0      | 0.398        | 0.398        | 6        |        |
| 名古屋高速道路112 | 2031/12/19 | 1.85      | 118.41 | -1     | 0.441        | 0.408        | 118.35 | -1     | 0.445        | 0.412        | 118.62 | -1     | 0.426        | 0.394        | 118.31 | 0      | 0.448        | 0.415        | 6        |        |
| 名古屋高速道路134 | 2032/02/27 | 0.514     | 100.87 | 0      | 0.448        | 0.446        | 100.81 | 0      | 0.452        | 0.451        | 101.05 | 0      | 0.434        | 0.432        | 100.79 | 0      | 0.454        | 0.452        | 6        |        |
| 名古屋高速道路117 | 2032/12/20 | 1.893     | 119.59 | 0      | 0.489        | 0.451        | 119.54 | -1     | 0.492        | 0.454        | 119.84 | 0      | 0.473        | 0.436        | 119.44 | -1     | 0.499        | 0.460        | 6        |        |
| 名古屋高速道路139 | 2033/02/28 | 0.446     | 99.47  | 0      | 0.483        | 0.484        | 99.54  | 0      | 0.478        | 0.479        | 99.61  | 0      | 0.473        | 0.474        | 99.19  | 0      | 0.503        | 0.505        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 名古屋高速道路129 | 2035/12/20 | 0.806     | 102.96 | 0      | 0.626        | 0.618        | 102.88 | 0      | 0.631        | 0.623        | 103.27 | -2     | 0.608        | 0.599        | 102.78 | 0      | 0.637        | 0.629        | 6        |        |
| 名古屋高速道路131 | 2036/09/23 | 0.424     | 95.92  | 0      | 0.661        | 0.675        | 95.84  | 0      | 0.666        | 0.680        | 96.28  | 0      | 0.640        | 0.652        | 95.73  | 0      | 0.673        | 0.687        | 6        |        |
| 名古屋高速道路135 | 2037/02/27 | 0.768     | 101.50 | 0      | 0.682        | 0.677        | 101.45 | 0      | 0.685        | 0.680        | 101.86 | 0      | 0.661        | 0.656        | 101.25 | 0      | 0.696        | 0.692        | 6        |        |
| 名古屋高速道路136 | 2037/12/15 | 0.63      | 99.24  | 0      | 0.671        | 0.674        | 99.20  | 0      | 0.673        | 0.676        | 99.74  | 0      | 0.644        | 0.645        | 98.78  | 0      | 0.697        | 0.701        | 6        |        |
| 名古屋高速道路140 | 2038/02/26 | 0.63      | 99.11  | 0      | 0.678        | 0.681        | 99.18  | 0      | 0.674        | 0.677        | 99.23  | 0      | 0.671        | 0.674        | 98.85  | 0      | 0.692        | 0.696        | 6        |        |
| 福岡北九州高 115 | 2018/09/20 | 1.76      | 100.37 | 0      | 0.132        | 0.123        | 100.37 | 0      | 0.132        | 0.122        | 100.37 | -1     | 0.132        | 0.091        | 100.35 | -1     | 0.219        | 0.182        | 7        |        |
| 福岡北九州高 116 | 2018/12/20 | 1.65      | 100.72 | -1     | 0.138        | 0.120        | 100.72 | -1     | 0.138        | 0.121        | 100.74 | 0      | 0.096        | 0.086        | 100.70 | 0      | 0.180        | 0.171        | 7        |        |
| 福岡北九州高 119 | 2019/09/20 | 1.47      | 101.64 | -1     | 0.132        | 0.126        | 101.64 | 0      | 0.132        | 0.126        | 101.68 | 0      | 0.100        | 0.099        | 101.59 | -1     | 0.172        | 0.169        | 7        |        |
| 福岡北九州高 120 | 2019/12/20 | 1.46      | 101.96 | 0      | 0.131        | 0.126        | 101.96 | 0      | 0.131        | 0.127        | 102.00 | 0      | 0.104        | 0.100        | 101.90 | 0      | 0.171        | 0.169        | 7        |        |
| 福岡北九州高 123 | 2020/12/18 | 1.44      | 103.20 | 0      | 0.142        | 0.139        | 103.20 | -1     | 0.142        | 0.140        | 103.30 | 0      | 0.102        | 0.100        | 103.12 | +1     | 0.174        | 0.172        | 7        |        |
| 福岡北九州高 126 | 2021/12/20 | 1.05      | 103.11 | -1     | 0.152        | 0.148        | 103.11 | -1     | 0.152        | 0.150        | 103.29 | 0      | 0.101        | 0.100        | 103.02 | +2     | 0.178        | 0.176        | 7        |        |
| 福岡北九州高 129 | 2023/03/17 | 0.702     | 102.50 | 0      | 0.169        | 0.166        | 102.48 | 0      | 0.173        | 0.171        | 102.64 | 0      | 0.140        | 0.137        | 102.41 | +2     | 0.188        | 0.186        | 6        |        |
| 福岡北九州高 132 | 2024/03/19 | 0.704     | 102.94 | -1     | 0.187        | 0.183        | 102.93 | +1     | 0.188        | 0.186        | 103.10 | 0      | 0.159        | 0.156        | 102.82 | 0      | 0.207        | 0.205        | 6        |        |
| 福岡北九州高 135 | 2025/03/19 | 0.5       | 101.96 | 0      | 0.206        | 0.204        | 101.95 | 0      | 0.207        | 0.205        | 102.11 | 0      | 0.183        | 0.182        | 101.80 | 0      | 0.229        | 0.227        | 6        |        |
| 福岡北九州高 139 | 2025/12/16 | 0.509     | 102.18 | 0      | 0.214        | 0.212        | 102.18 | 0      | 0.214        | 0.212        | 102.33 | 0      | 0.194        | 0.192        | 102.01 | 0      | 0.237        | 0.234        | 6        |        |
| 福岡北九州高 124 | 2025/12/19 | 1.96      | 112.93 | -1     | 0.215        | 0.203        | 112.93 | -1     | 0.215        | 0.203        | 113.09 | 0      | 0.194        | 0.184        | 112.76 | 0      | 0.236        | 0.224        | 7        |        |
| 福岡北九州高 141 | 2026/03/19 | 0.13      | 99.33  | 0      | 0.217        | 0.217        | 99.35  | 0      | 0.214        | 0.215        | 99.46  | 0      | 0.200        | 0.200        | 99.18  | 0      | 0.237        | 0.238        | 6        |        |
| 福岡北九州高 144 | 2026/09/16 | 0.12      | 99.17  | 0      | 0.221        | 0.222        | 99.19  | 0      | 0.219        | 0.220        | 99.35  | 0      | 0.199        | 0.200        | 98.95  | 0      | 0.249        | 0.250        | 6        |        |
| 福岡北九州高 127 | 2026/12/18 | 1.597     | 111.25 | -1     | 0.253        | 0.241        | 111.22 | 0      | 0.257        | 0.245        | 111.47 | 0      | 0.229        | 0.218        | 111.10 | -1     | 0.270        | 0.257        | 6        |        |
| 福岡北九州高 146 | 2027/03/19 | 0.245     | 100.06 | 0      | 0.238        | 0.237        | 100.05 | 0      | 0.239        | 0.239        | 100.21 | 0      | 0.220        | 0.220        | 99.95  | +1     | 0.250        | 0.250        | 6        |        |
| 福岡北九州高 113 | 2027/12/20 | 2.41      | 119.91 | -1     | 0.279        | 0.257        | 119.91 | -1     | 0.279        | 0.257        | 120.06 | 0      | 0.265        | 0.244        | 119.75 | 0      | 0.295        | 0.272        | 7        |        |
| 福岡北九州高 149 | 2028/03/16 | 0.225     | 99.72  | 0      | 0.254        | 0.254        | 99.71  | 0      | 0.255        | 0.255        | 100.00 | 0      | 0.225        | 0.225        | 99.52  | 0      | 0.275        | 0.275        | 7        |        |
| 福岡北九州高 130 | 2028/03/17 | 1.252     | 109.25 | 0      | 0.285        | 0.274        | 109.24 | 0      | 0.286        | 0.275        | 109.36 | -1     | 0.274        | 0.263        | 109.14 | 0      | 0.296        | 0.285        | 6        |        |
| 福岡北九州高 117 | 2028/12/20 | 2.26      | 119.99 | 0      | 0.318        | 0.293        | 119.99 | -2     | 0.318        | 0.293        | 120.15 | 0      | 0.304        | 0.280        | 119.85 | -1     | 0.330        | 0.304        | 7        |        |
| 福岡北九州高 133 | 2029/03/19 | 1.102     | 108.13 | -2     | 0.329        | 0.317        | 108.12 | 0      | 0.330        | 0.318        | 108.30 | -2     | 0.314        | 0.302        | 108.00 | 0      | 0.341        | 0.329        | 6        |        |
| 福岡北九州高 121 | 2029/12/20 | 2.31      | 121.90 | -1     | 0.360        | 0.329        | 121.90 | -1     | 0.360        | 0.329        | 122.16 | 0      | 0.339        | 0.310        | 121.71 | -1     | 0.375        | 0.343        | 7        |        |
| 福岡北九州高 136 | 2030/03/19 | 0.833     | 105.30 | 0      | 0.370        | 0.361        | 105.24 | 0      | 0.375        | 0.366        | 105.56 | 0      | 0.348        | 0.339        | 105.13 | 0      | 0.384        | 0.376        | 6        |        |
| 福岡北九州高 140 | 2030/12/16 | 0.802     | 104.97 | 0      | 0.393        | 0.384        | 104.91 | 0      | 0.397        | 0.389        | 105.14 | 0      | 0.379        | 0.370        | 104.89 | 0      | 0.399        | 0.390        | 6        |        |
| 福岡北九州高 142 | 2031/03/20 | 0.282     | 98.40  | 0      | 0.411        | 0.414        | 98.38  | 0      | 0.412        | 0.416        | 98.61  | 0      | 0.394        | 0.396        | 98.23  | 0      | 0.425        | 0.428        | 6        |        |
| 福岡北九州高 147 | 2032/03/19 | 0.502     | 100.68 | +1     | 0.450        | 0.449        | 100.61 | -1     | 0.456        | 0.454        | 100.86 | 0      | 0.437        | 0.435        | 100.59 | 0      | 0.457        | 0.456        | 6        |        |
| 福岡北九州高 150 | 2033/03/18 | 0.396     | 98.95  | -1     | 0.469        | 0.472        | 98.96  | -3     | 0.469        | 0.471        | 99.14  | -1     | 0.456        | 0.458        | 98.72  | 0      | 0.486        | 0.489        | 7        |        |
| 福岡北九州高 137 | 2035/03/20 | 1.241     | 110.31 | 0      | 0.592        | 0.566        | 110.19 | 0      | 0.599        | 0.573        | 110.63 | 0      | 0.573        | 0.547        | 110.17 | 0      | 0.600        | 0.574        | 6        |        |
| 福岡北九州高 143 | 2036/03/21 | 0.54      | 98.25  | 0      | 0.644        | 0.650        | 98.25  | 0      | 0.644        | 0.650        | 98.67  | -2     | 0.619        | 0.623        | 97.78  | 0      | 0.673        | 0.680        | 6        |        |
| 福岡北九州高 145 | 2036/12/16 | 0.56      | 98.07  | 0      | 0.671        | 0.677        | 98.03  | 0      | 0.673        | 0.680        | 98.40  | 0      | 0.652        | 0.657        | 97.82  | 0      | 0.685        | 0.693        | 6        |        |
| 福岡北九州高 148 | 2037/03/19 | 0.731     | 100.81 | 0      | 0.684        | 0.682        | 100.74 | 0      | 0.688        | 0.686        | 101.16 | 0      | 0.664        | 0.661        | 100.56 | 0      | 0.699        | 0.697        | 6        |        |
| 福岡北九州高 151 | 2038/03/19 | 0.582     | 98.21  | -1     | 0.679        | 0.685        | 98.24  | 0      | 0.677        | 0.683        | 98.65  | -2     | 0.655        | 0.659        | 97.92  | 0      | 0.695        | 0.702        | 7        |        |
| 東京都住宅公社 7  | 2018/12/20 | 1.85      | 100.81 | 0      | 0.149        | 0.140        | 100.81 | -1     | 0.149        | 0.134        | 100.82 | 0      | 0.128        | 0.126        | 100.79 | -1     | 0.191        | 0.172        | 8        |        |
| 東京都住宅公社10  | 2019/09/20 | 1.62      | 101.80 | 0      | 0.151        | 0.148        | 101.80 | 0      | 0.151        | 0.148        | 101.82 | -1     | 0.135        | 0.129        | 101.77 | -1     | 0.175        | 0.170        | 8        |        |
| 東京都住宅公社14  | 2020/06/19 | 1.47      | 102.50 | -1     | 0.199        | 0.193        | 102.53 | 0      | 0.184        | 0.182        | 102.57 | 0      | 0.164        | 0.162        | 102.36 | +1     | 0.269        | 0.266        | 8        |        |
| 東京都住宅公社17  | 2021/09/17 | 1.17      | 103.04 | 0      | 0.221        | 0.218        | 103.04 | -1     | 0.221        | 0.217        | 103.15 | +1     | 0.188        | 0.184        | 102.85 | +1     | 0.280        | 0.275        | 8        |        |
| 東京都住宅公社16  | 2022/12/20 | 1.74      | 106.70 | 0      | 0.234        | 0.227        | 106.70 | 0      | 0.234        | 0.228        | 106.75 | 0      | 0.223        | 0.217        | 106.66 | +2     | 0.243        | 0.235        | 7        |        |
| 東京都住宅公社 6  | 2023/12/20 | 2.4       | 111.64 | -1     | 0.258        | 0.245        | 111.65 | -1     | 0.256        | 0.244        | 111.89 | 0      | 0.215        | 0.204        | 111.38 | 0      | 0.303        | 0.289        | 7        |        |
| 東京都住宅公社 8  | 2024/05/24 | 2.38      | 112.27 | -1     | 0.282        | 0.267        | 112.27 | -1     | 0.282        | 0.267        | 112.45 | -1     | 0.253        | 0.239        | 112.08 | 0      | 0.312        | 0.297        | 7        |        |
| 東京都住宅公社12  | 2025/04/18 | 2.13      | 112.27 | 0      | 0.306        | 0.290        | 112.27 | -1     | 0.306        | 0.290        | 112.45 | 0      | 0.281        | 0.266        | 112.08 | -1     | 0.332        | 0.315        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京都住宅公社18      | 2027/09/17 | 1.52      | 110.34 | 0      | 0.377        | 0.361        | 110.35 | 0      | 0.376        | 0.360        | 110.55 | -1     | 0.355        | 0.339        | 110.08 | 0      | 0.404        | 0.387        | 6        |        |
| 東京都住宅公社19      | 2028/09/15 | 1.43      | 110.03 | -1     | 0.425        | 0.407        | 109.99 | -2     | 0.429        | 0.410        | 110.34 | 0      | 0.396        | 0.378        | 109.78 | 0      | 0.449        | 0.430        | 6        |        |
| 東京都住宅公社9       | 2029/06/20 | 2.75      | 124.60 | -2     | 0.450        | 0.408        | 124.64 | 0      | 0.446        | 0.405        | 124.87 | -7     | 0.427        | 0.387        | 124.15 | -1     | 0.487        | 0.442        | 7        |        |
| 東京都住宅公社13      | 2030/05/24 | 2.4       | 122.17 | -1     | 0.481        | 0.439        | 122.16 | -1     | 0.481        | 0.440        | 122.51 | 0      | 0.454        | 0.415        | 121.89 | 0      | 0.502        | 0.460        | 7        |        |
| 東京都住宅公社20      | 2033/09/16 | 1.9       | 118.67 | 0      | 0.613        | 0.567        | 118.52 | 0      | 0.622        | 0.576        | 119.24 | 0      | 0.577        | 0.533        | 118.37 | 0      | 0.631        | 0.585        | 6        |        |
| 東京都住宅公社21      | 2034/09/15 | 1.529     | 113.37 | 0      | 0.658        | 0.621        | 113.25 | -1     | 0.665        | 0.628        | 113.89 | 0      | 0.626        | 0.590        | 113.07 | 0      | 0.676        | 0.639        | 6        |        |
| 東京都住宅公社23      | 2035/09/14 | 1.303     | 109.58 | 0      | 0.710        | 0.681        | 109.43 | 0      | 0.719        | 0.690        | 110.19 | 0      | 0.674        | 0.645        | 109.26 | 0      | 0.729        | 0.700        | 6        |        |
| 東京都住宅公社24      | 2036/09/12 | 0.519     | 96.06  | +3     | 0.750        | 0.765        | 95.97  | 0      | 0.756        | 0.771        | 96.56  | +8     | 0.720        | 0.733        | 95.71  | 0      | 0.772        | 0.788        | 6        |        |
| 東京都住宅公社26      | 2037/09/11 | 0.697     | 99.16  | 0      | 0.744        | 0.747        | 99.24  | 0      | 0.739        | 0.742        | 99.47  | 0      | 0.726        | 0.728        | 98.66  | 0      | 0.772        | 0.777        | 6        |        |
| 東京都住宅公社11      | 2039/09/20 | 2.7       | 134.08 | +4     | 0.927        | 0.816        | 133.82 | 0      | 0.938        | 0.827        | 135.83 | +12    | 0.851        | 0.745        | 132.90 | -1     | 0.979        | 0.865        | 7        |        |
| 東京都住宅公社15      | 2040/09/20 | 2.4       | 128.73 | 0      | 0.961        | 0.860        | 128.59 | 0      | 0.967        | 0.866        | 130.41 | 0      | 0.889        | 0.791        | 127.54 | 0      | 1.013        | 0.910        | 7        |        |
| 東京都住宅公社22      | 2044/06/20 | 2.07      | 122.95 | 0      | 1.057        | 0.965        | 122.72 | 0      | 1.066        | 0.974        | 124.13 | 0      | 1.011        | 0.919        | 122.18 | -1     | 1.087        | 0.995        | 6        |        |
| 東京都住宅公社25      | 2046/06/20 | 0.82      | 93.41  | 0      | 1.094        | 1.130        | 93.29  | 0      | 1.099        | 1.136        | 94.11  | 0      | 1.063        | 1.095        | 92.93  | 0      | 1.114        | 1.154        | 6        |        |
| 東京都住宅公社27      | 2047/06/20 | 1.177     | 101.64 | 0      | 1.110        | 1.102        | 101.58 | 0      | 1.113        | 1.105        | 102.20 | 0      | 1.088        | 1.077        | 101.20 | 0      | 1.128        | 1.122        | 6        |        |
| 兵庫県土地開発15      | 2018/08/02 | 0.4       | 100.02 | 0      | 0.185        | 0.161        | 100.02 | 0      | 0.185        | 0.152        | 100.02 | 0      | 0.185        | 0.121        | 100.01 | 0      | 0.292        | 0.220        | 6        |        |
| 兵庫県土地開発16      | 2019/07/04 | 0.249     | 100.07 | 0      | 0.179        | 0.176        | 100.08 | 0      | 0.169        | 0.167        | 100.09 | 0      | 0.160        | 0.160        | 100.03 | 0      | 0.219        | 0.210        | 6        |        |
| 兵庫県土地開発17      | 2020/06/12 | 0.222     | 100.07 | -1     | 0.186        | 0.181        | 100.09 | 0      | 0.175        | 0.173        | 100.11 | 0      | 0.165        | 0.164        | 100.01 | 0      | 0.216        | 0.215        | 6        |        |
| < 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 | *         | 101.43 | 0      | —            | —            | 101.51 | 0      | —            | —            | 101.70 | -1     | —            | —            | 101.08 | 0      | —            | —            | 5        |        |
| 高速道路機構 176     | 2056/03/17 | *         | 97.54  | -31    | —            | —            | 97.63  | -20    | —            | —            | 97.84  | -75    | —            | —            | 97.15  | 0      | —            | —            | 5        |        |
| 高速道路機構 178     | 2056/03/17 | *         | 99.58  | -36    | —            | —            | 99.62  | -56    | —            | —            | 100.19 | -52    | —            | —            | 98.94  | 0      | —            | —            | 5        |        |
| 高速道路機構 182     | 2057/03/19 | *         | 107.79 | +8     | —            | —            | 108.02 | +3     | —            | —            | 108.25 | +19    | —            | —            | 107.10 | 0      | —            | —            | 5        |        |
| 高速道路機構 186     | 2057/03/19 | *         | 108.50 | +7     | —            | —            | 108.81 | +6     | —            | —            | 108.93 | +15    | —            | —            | 107.78 | 0      | —            | —            | 5        |        |
| 高速道路機構 189     | 2057/03/19 | *         | 106.02 | +6     | —            | —            | 106.30 | +3     | —            | —            | 106.45 | +17    | —            | —            | 105.33 | 0      | —            | —            | 5        |        |
| 高速道路機構 192     | 2057/03/19 | *         | 103.58 | +7     | —            | —            | 103.92 | +3     | —            | —            | 104.16 | +18    | —            | —            | 102.67 | 0      | —            | —            | 5        |        |
| 高速道路機構 197     | 2057/03/19 | *         | 100.00 | 0      | —            | —            | 99.99  | -1     | —            | —            | 100.14 | 0      | —            | —            | 99.88  | 0      | —            | —            | 5        |        |
| 高速道路機構 201     | 2058/03/19 | *         | 100.25 | -15    | —            | —            | 100.39 | 0      | —            | —            | 100.48 | +5     | —            | —            | 99.89  | -50    | —            | —            | 5        |        |
| 住宅金融(貸) S1     | 2036/05/10 | *         | 103.03 | +1     | —            | —            | 103.02 | 0      | —            | —            | 103.16 | -1     | —            | —            | 102.94 | +1     | —            | —            | 7        |        |
| 住宅金融(貸) S2     | 2036/05/10 | *         | 103.34 | 0      | —            | —            | 103.34 | -1     | —            | —            | 103.39 | 0      | —            | —            | 103.32 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) S3     | 2036/05/10 | *         | 103.79 | 0      | —            | —            | 103.79 | 0      | —            | —            | 103.96 | -1     | —            | —            | 103.67 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) S4     | 2036/09/10 | *         | 100.26 | 0      | —            | —            | 100.26 | 0      | —            | —            | 100.37 | 0      | —            | —            | 100.16 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) S5     | 2036/11/10 | *         | 103.75 | 0      | —            | —            | 103.75 | -1     | —            | —            | 103.80 | 0      | —            | —            | 103.73 | +1     | —            | —            | 7        |        |
| 住宅金融(貸) S6     | 2036/11/10 | *         | 103.84 | -2     | —            | —            | 103.85 | -2     | —            | —            | 103.91 | -1     | —            | —            | 103.78 | -4     | —            | —            | 7        |        |
| 住宅金融(貸) S7     | 2036/12/10 | *         | 100.37 | 0      | —            | —            | 100.37 | 0      | —            | —            | 100.39 | 0      | —            | —            | 100.36 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) S8     | 2037/03/10 | *         | 100.38 | 0      | —            | —            | 100.38 | 0      | —            | —            | 100.41 | -1     | —            | —            | 100.37 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) S9     | 2037/05/10 | *         | 105.49 | 0      | —            | —            | 105.49 | 0      | —            | —            | 105.70 | -1     | —            | —            | 105.31 | +1     | —            | —            | 7        |        |
| 住宅金融(貸) S10    | 2037/05/10 | *         | 105.46 | +2     | —            | —            | 105.44 | 0      | —            | —            | 105.68 | 0      | —            | —            | 105.29 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) S11    | 2037/05/10 | *         | 105.70 | +1     | —            | —            | 105.69 | 0      | —            | —            | 105.96 | -1     | —            | —            | 105.48 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) S12    | 2037/05/10 | *         | 105.79 | +1     | —            | —            | 105.78 | 0      | —            | —            | 106.06 | -1     | —            | —            | 105.57 | +1     | —            | —            | 7        |        |
| 住宅金融(貸) S13    | 2037/05/10 | *         | 105.85 | -1     | —            | —            | 105.86 | -1     | —            | —            | 106.05 | -1     | —            | —            | 105.68 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) S14    | 2037/06/10 | *         | 101.92 | 0      | —            | —            | 101.92 | 0      | —            | —            | 102.04 | 0      | —            | —            | 101.83 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) S15    | 2037/08/10 | *         | 100.57 | -2     | —            | —            | 100.59 | -3     | —            | —            | 100.66 | +1     | —            | —            | 100.45 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) S16    | 2037/10/10 | *         | 101.61 | 0      | —            | —            | 101.61 | -1     | —            | —            | 101.68 | 0      | —            | —            | 101.57 | 0      | —            | —            | 7        |        |



平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融(貸) 9  | 2037/12/10 | *         | 101.21 | 0      | —            | —            | 101.21 | 0      | —            | —            | 101.23 | -2     | —            | —            | 101.20 | +2     | —            | —            | 7        |        |
| 住宅金融(貸) 10 | 2038/02/10 | *         | 101.69 | -1     | —            | —            | 101.70 | -1     | —            | —            | 101.74 | 0      | —            | —            | 101.65 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 11 | 2038/06/10 | *         | 101.32 | 0      | —            | —            | 101.32 | 0      | —            | —            | 101.49 | 0      | —            | —            | 101.17 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 12 | 2038/09/10 | *         | 102.78 | +1     | —            | —            | 102.77 | 0      | —            | —            | 102.87 | -1     | —            | —            | 102.73 | +1     | —            | —            | 7        |        |
| 住宅金融(貸) 13 | 2038/12/10 | *         | 102.01 | -1     | —            | —            | 102.02 | -1     | —            | —            | 102.03 | 0      | —            | —            | 102.01 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 14 | 2039/01/10 | *         | 102.41 | 0      | —            | —            | 102.41 | -1     | —            | —            | 102.43 | 0      | —            | —            | 102.39 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 15 | 2039/02/10 | *         | 103.56 | 0      | —            | —            | 103.56 | 0      | —            | —            | 103.62 | 0      | —            | —            | 103.55 | +3     | —            | —            | 7        |        |
| 住宅金融(貸) 16 | 2039/03/10 | *         | 102.53 | 0      | —            | —            | 102.53 | 0      | —            | —            | 102.57 | -1     | —            | —            | 102.51 | +1     | —            | —            | 7        |        |
| 住宅金融(貸) 17 | 2039/04/10 | *         | 103.14 | 0      | —            | —            | 103.14 | -1     | —            | —            | 103.16 | 0      | —            | —            | 103.14 | +2     | —            | —            | 7        |        |
| 住宅金融(貸) 18 | 2039/05/10 | *         | 103.26 | -1     | —            | —            | 103.27 | -2     | —            | —            | 103.27 | -2     | —            | —            | 103.24 | +1     | —            | —            | 7        |        |
| 住宅金融(貸) 19 | 2039/06/10 | *         | 103.94 | +2     | —            | —            | 103.92 | +1     | —            | —            | 104.08 | +1     | —            | —            | 103.88 | +3     | —            | —            | 7        |        |
| 住宅金融(貸) 20 | 2039/07/10 | *         | 104.95 | 0      | —            | —            | 104.95 | -1     | —            | —            | 105.02 | -1     | —            | —            | 104.91 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 21 | 2039/08/10 | *         | 104.97 | +1     | —            | —            | 104.96 | 0      | —            | —            | 105.05 | 0      | —            | —            | 104.93 | +2     | —            | —            | 7        |        |
| 住宅金融(貸) 22 | 2039/09/10 | *         | 104.35 | 0      | —            | —            | 104.35 | 0      | —            | —            | 104.37 | 0      | —            | —            | 104.34 | +1     | —            | —            | 7        |        |
| 住宅金融(貸) 23 | 2039/10/10 | *         | 104.25 | +1     | —            | —            | 104.24 | 0      | —            | —            | 104.30 | +1     | —            | —            | 104.23 | +3     | —            | —            | 7        |        |
| 住宅金融(貸) 24 | 2039/11/10 | *         | 104.08 | +1     | —            | —            | 104.07 | 0      | —            | —            | 104.12 | 0      | —            | —            | 104.05 | +3     | —            | —            | 7        |        |
| 住宅金融(貸) 25 | 2039/12/10 | *         | 103.84 | 0      | —            | —            | 103.84 | -1     | —            | —            | 103.92 | +1     | —            | —            | 103.80 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 26 | 2040/01/10 | *         | 103.36 | 0      | —            | —            | 103.36 | 0      | —            | —            | 103.39 | 0      | —            | —            | 103.35 | +2     | —            | —            | 7        |        |
| 住宅金融(貸) 27 | 2040/02/10 | *         | 105.25 | 0      | —            | —            | 105.25 | +1     | —            | —            | 105.33 | -1     | —            | —            | 105.19 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 28 | 2040/03/10 | *         | 105.09 | 0      | —            | —            | 105.09 | 0      | —            | —            | 105.11 | -1     | —            | —            | 105.09 | +3     | —            | —            | 7        |        |
| 住宅金融(貸) 29 | 2040/04/10 | *         | 104.51 | +1     | —            | —            | 104.50 | +1     | —            | —            | 104.55 | +1     | —            | —            | 104.50 | +5     | —            | —            | 7        |        |
| 住宅金融(貸) 30 | 2040/05/10 | *         | 103.87 | 0      | —            | —            | 103.87 | -1     | —            | —            | 103.97 | 0      | —            | —            | 103.80 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 31 | 2040/06/10 | *         | 104.82 | 0      | —            | —            | 104.82 | 0      | —            | —            | 104.90 | 0      | —            | —            | 104.77 | -2     | —            | —            | 7        |        |
| 住宅金融(貸) 32 | 2040/07/10 | *         | 105.25 | +1     | —            | —            | 105.24 | 0      | —            | —            | 105.28 | -1     | —            | —            | 105.24 | +7     | —            | —            | 7        |        |
| 住宅金融(貸) 33 | 2040/08/10 | *         | 105.19 | 0      | —            | —            | 105.19 | 0      | —            | —            | 105.24 | 0      | —            | —            | 105.16 | -1     | —            | —            | 7        |        |
| 住宅金融(貸) 34 | 2040/09/10 | *         | 106.17 | +1     | —            | —            | 106.16 | +1     | —            | —            | 106.27 | 0      | —            | —            | 106.11 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 35 | 2040/10/10 | *         | 105.83 | +1     | —            | —            | 105.82 | +1     | —            | —            | 105.97 | 0      | —            | —            | 105.74 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 36 | 2040/11/10 | *         | 105.36 | 0      | —            | —            | 105.37 | 0      | —            | —            | 105.37 | -2     | —            | —            | 105.36 | +2     | —            | —            | 7        |        |
| 住宅金融(貸) 37 | 2040/12/10 | *         | 105.84 | +1     | —            | —            | 105.84 | +1     | —            | —            | 105.89 | 0      | —            | —            | 105.83 | +3     | —            | —            | 7        |        |
| 住宅金融(貸) 38 | 2041/01/10 | *         | 105.46 | +1     | —            | —            | 105.45 | -1     | —            | —            | 105.54 | 0      | —            | —            | 105.44 | +4     | —            | —            | 7        |        |
| 住宅金融(貸) 39 | 2041/02/10 | *         | 105.35 | 0      | —            | —            | 105.35 | 0      | —            | —            | 105.37 | -1     | —            | —            | 105.33 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 40 | 2041/03/10 | *         | 106.47 | +2     | —            | —            | 106.46 | +1     | —            | —            | 106.50 | 0      | —            | —            | 106.45 | +7     | —            | —            | 7        |        |
| 住宅金融(貸) 41 | 2041/04/10 | *         | 106.73 | +1     | —            | —            | 106.72 | 0      | —            | —            | 106.77 | 0      | —            | —            | 106.72 | +4     | —            | —            | 7        |        |
| 住宅金融(貸) 42 | 2041/05/10 | *         | 106.65 | 0      | —            | —            | 106.65 | 0      | —            | —            | 106.80 | -1     | —            | —            | 106.56 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 43 | 2041/06/10 | *         | 106.80 | 0      | —            | —            | 106.80 | -1     | —            | —            | 106.93 | 0      | —            | —            | 106.70 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 44 | 2041/07/10 | *         | 106.17 | +1     | —            | —            | 106.16 | +1     | —            | —            | 106.36 | 0      | —            | —            | 106.02 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 45 | 2041/08/10 | *         | 106.16 | 0      | —            | —            | 106.16 | 0      | —            | —            | 106.35 | 0      | —            | —            | 106.03 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 46 | 2041/09/10 | *         | 105.67 | +1     | —            | —            | 105.66 | 0      | —            | —            | 105.88 | 0      | —            | —            | 105.53 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 47 | 2041/10/10 | *         | 106.16 | +1     | —            | —            | 106.15 | 0      | —            | —            | 106.35 | 0      | —            | —            | 106.03 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 48 | 2041/11/10 | *         | 106.43 | +1     | —            | —            | 106.42 | 0      | —            | —            | 106.61 | 0      | —            | —            | 106.30 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 49 | 2041/12/10 | *         | 106.83 | +1     | —            | —            | 106.82 | 0      | —            | —            | 106.99 | 0      | —            | —            | 106.73 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 50 | 2042/01/10 | *         | 104.97 | 0      | —            | —            | 104.97 | 0      | —            | —            | 105.14 | -1     | —            | —            | 104.82 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 51 | 2042/02/10 | *         | 106.01 | 0      | —            | —            | 106.01 | +1     | —            | —            | 106.21 | -1     | —            | —            | 105.87 | 0      | —            | —            | 7        |        |
| 住宅金融(貸) 52 | 2042/03/10 | *         | 107.00 | 0      | —            | —            | 107.00 | 0      | —            | —            | 107.10 | 0      | —            | —            | 106.91 | 0      | —            | —            | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅金融(貸) 53 | 2042/04/10 | *         | 106.16 | +1     | —            | —            | 106.15 | 0      | —            | —            | 106.27 | 0      | —            | —            | 106.09 | 0      | —            | —            | 7        |        |
| 大阪府住宅公社 14 | 2048/06/19 | *         | 100.25 | -2     | —            | —            | 100.26 | -3     | —            | —            | 100.26 | -4     | —            | —            | 100.24 | 0      | —            | —            | 5        |        |
| 住宅機構(貸) 1  | 2042/05/10 | *         | 105.05 | 0      | —            | —            | 105.05 | -1     | —            | —            | 105.18 | -1     | —            | —            | 104.95 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 2  | 2042/06/10 | *         | 105.80 | 0      | —            | —            | 105.80 | 0      | —            | —            | 105.92 | -2     | —            | —            | 105.71 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 3  | 2042/07/10 | *         | 106.09 | -1     | —            | —            | 106.10 | 0      | —            | —            | 106.25 | -2     | —            | —            | 105.95 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 4  | 2042/08/10 | *         | 105.89 | 0      | —            | —            | 105.89 | 0      | —            | —            | 105.99 | 0      | —            | —            | 105.83 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) 5  | 2042/09/10 | *         | 104.49 | +1     | —            | —            | 104.48 | +3     | —            | —            | 104.60 | 0      | —            | —            | 104.45 | +3     | —            | —            | 7        |        |
| 住宅機構(貸) 6  | 2042/10/10 | *         | 105.19 | +1     | —            | —            | 105.18 | 0      | —            | —            | 105.30 | 0      | —            | —            | 105.11 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 7  | 2042/11/10 | *         | 105.59 | 0      | —            | —            | 105.59 | -1     | —            | —            | 105.73 | -2     | —            | —            | 105.45 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 8  | 2042/12/10 | *         | 105.11 | 0      | —            | —            | 105.11 | 0      | —            | —            | 105.19 | -2     | —            | —            | 105.05 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 9  | 2043/01/10 | *         | 105.76 | 0      | —            | —            | 105.76 | 0      | —            | —            | 105.89 | -2     | —            | —            | 105.65 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 10 | 2043/02/10 | *         | 105.94 | -1     | —            | —            | 105.95 | 0      | —            | —            | 106.06 | 0      | —            | —            | 105.84 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 11 | 2043/03/10 | *         | 105.97 | -1     | —            | —            | 105.98 | 0      | —            | —            | 106.11 | -1     | —            | —            | 105.85 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 12 | 2043/04/10 | *         | 105.50 | +1     | —            | —            | 105.49 | 0      | —            | —            | 105.65 | -2     | —            | —            | 105.37 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 13 | 2043/05/10 | *         | 105.97 | 0      | —            | —            | 105.97 | -1     | —            | —            | 106.13 | 0      | —            | —            | 105.84 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 14 | 2043/06/10 | *         | 107.11 | 0      | —            | —            | 107.11 | 0      | —            | —            | 107.39 | 0      | —            | —            | 106.89 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 15 | 2043/07/10 | *         | 106.30 | -1     | —            | —            | 106.31 | 0      | —            | —            | 106.44 | 0      | —            | —            | 106.18 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 16 | 2043/08/10 | *         | 105.72 | 0      | —            | —            | 105.72 | -1     | —            | —            | 105.83 | 0      | —            | —            | 105.62 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 17 | 2043/09/10 | *         | 106.04 | +1     | —            | —            | 106.03 | 0      | —            | —            | 106.21 | 0      | —            | —            | 105.89 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 18 | 2043/10/10 | *         | 106.55 | 0      | —            | —            | 106.55 | -1     | —            | —            | 106.76 | 0      | —            | —            | 106.36 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 19 | 2043/11/10 | *         | 107.13 | 0      | —            | —            | 107.13 | 0      | —            | —            | 107.42 | 0      | —            | —            | 106.88 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 20 | 2043/12/10 | *         | 107.17 | 0      | —            | —            | 107.17 | 0      | —            | —            | 107.45 | 0      | —            | —            | 106.92 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 21 | 2044/02/10 | *         | 107.50 | -1     | —            | —            | 107.51 | -1     | —            | —            | 107.73 | 0      | —            | —            | 107.30 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 22 | 2044/03/10 | *         | 107.35 | -1     | —            | —            | 107.36 | 0      | —            | —            | 107.60 | 0      | —            | —            | 107.13 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 23 | 2044/04/10 | *         | 107.19 | 0      | —            | —            | 107.19 | 0      | —            | —            | 107.40 | 0      | —            | —            | 107.02 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 24 | 2044/05/10 | *         | 107.59 | 0      | —            | —            | 107.59 | 0      | —            | —            | 107.79 | 0      | —            | —            | 107.40 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 25 | 2044/06/10 | *         | 107.84 | 0      | —            | —            | 107.84 | 0      | —            | —            | 108.11 | 0      | —            | —            | 107.60 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 26 | 2044/07/10 | *         | 106.98 | +1     | —            | —            | 106.97 | 0      | —            | —            | 107.18 | 0      | —            | —            | 106.81 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 27 | 2044/08/10 | *         | 106.91 | 0      | —            | —            | 106.91 | 0      | —            | —            | 107.14 | 0      | —            | —            | 106.71 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 28 | 2044/09/10 | *         | 107.22 | 0      | —            | —            | 107.22 | -1     | —            | —            | 107.50 | 0      | —            | —            | 106.94 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 29 | 2044/10/10 | *         | 107.31 | 0      | —            | —            | 107.31 | -1     | —            | —            | 107.55 | -3     | —            | —            | 107.09 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 30 | 2044/11/10 | *         | 107.41 | 0      | —            | —            | 107.41 | 0      | —            | —            | 107.71 | -1     | —            | —            | 107.13 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 31 | 2044/12/10 | *         | 107.22 | 0      | —            | —            | 107.22 | 0      | —            | —            | 107.52 | -2     | —            | —            | 106.94 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 32 | 2045/01/10 | *         | 106.60 | -1     | —            | —            | 106.61 | 0      | —            | —            | 106.85 | -1     | —            | —            | 106.36 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 33 | 2045/02/10 | *         | 106.87 | -1     | —            | —            | 106.88 | -1     | —            | —            | 106.97 | -2     | —            | —            | 106.78 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 34 | 2045/03/10 | *         | 107.03 | -1     | —            | —            | 107.04 | -1     | —            | —            | 107.22 | -3     | —            | —            | 106.86 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 35 | 2045/04/10 | *         | 107.33 | -1     | —            | —            | 107.34 | 0      | —            | —            | 107.44 | -3     | —            | —            | 107.24 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 36 | 2045/05/10 | *         | 107.14 | 0      | —            | —            | 107.14 | 0      | —            | —            | 107.28 | -3     | —            | —            | 107.00 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 37 | 2045/06/10 | *         | 106.69 | -1     | —            | —            | 106.70 | 0      | —            | —            | 106.84 | -3     | —            | —            | 106.56 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 38 | 2045/07/10 | *         | 106.48 | 0      | —            | —            | 106.48 | 0      | —            | —            | 106.65 | -1     | —            | —            | 106.32 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) 39 | 2045/08/10 | *         | 106.03 | -1     | —            | —            | 106.04 | 0      | —            | —            | 106.18 | -1     | —            | —            | 105.92 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 40 | 2045/09/10 | *         | 105.23 | 0      | —            | —            | 105.23 | 0      | —            | —            | 105.24 | 0      | —            | —            | 105.22 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 41 | 2045/10/10 | *         | 106.22 | 0      | —            | —            | 106.22 | 0      | —            | —            | 106.40 | 0      | —            | —            | 106.06 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 42 | 2045/11/10 | *         | 105.92 | 0      | —            | —            | 105.92 | 0      | —            | —            | 106.06 | 0      | —            | —            | 105.81 | 0      | —            | —            | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅機構(貸) 43 | 2045/12/10 | *         | 106.81 | 0      | —            | —            | 106.81 | 0      | —            | —            | 107.00 | 0      | —            | —            | 106.65 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 44 | 2046/01/10 | *         | 107.65 | 0      | —            | —            | 107.65 | -1     | —            | —            | 107.89 | +1     | —            | —            | 107.43 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 45 | 2046/02/10 | *         | 107.23 | -1     | —            | —            | 107.24 | 0      | —            | —            | 107.30 | -2     | —            | —            | 107.18 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 46 | 2046/03/10 | *         | 107.61 | 0      | —            | —            | 107.61 | 0      | —            | —            | 107.80 | -2     | —            | —            | 107.44 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 47 | 2046/04/10 | *         | 107.60 | -1     | —            | —            | 107.61 | -1     | —            | —            | 107.70 | -1     | —            | —            | 107.54 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 48 | 2046/05/10 | *         | 107.54 | 0      | —            | —            | 107.54 | -1     | —            | —            | 107.66 | 0      | —            | —            | 107.46 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 49 | 2046/06/10 | *         | 106.86 | -1     | —            | —            | 106.87 | -1     | —            | —            | 106.92 | -3     | —            | —            | 106.80 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 50 | 2046/07/10 | *         | 106.51 | 0      | —            | —            | 106.51 | -1     | —            | —            | 106.62 | 0      | —            | —            | 106.43 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 51 | 2046/08/10 | *         | 106.64 | -1     | —            | —            | 106.65 | 0      | —            | —            | 106.80 | -1     | —            | —            | 106.51 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 52 | 2046/09/10 | *         | 106.09 | 0      | —            | —            | 106.09 | 0      | —            | —            | 106.18 | 0      | —            | —            | 106.01 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 53 | 2046/10/10 | *         | 105.97 | 0      | —            | —            | 105.97 | 0      | —            | —            | 106.04 | +1     | —            | —            | 105.92 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 54 | 2046/11/10 | *         | 105.97 | 0      | —            | —            | 105.97 | -1     | —            | —            | 106.03 | 0      | —            | —            | 105.93 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 55 | 2046/12/10 | *         | 105.84 | 0      | —            | —            | 105.84 | -1     | —            | —            | 105.97 | +1     | —            | —            | 105.71 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 56 | 2047/01/10 | *         | 105.96 | 0      | —            | —            | 105.96 | -1     | —            | —            | 106.12 | +1     | —            | —            | 105.81 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) 57 | 2047/02/10 | *         | 105.93 | 0      | —            | —            | 105.93 | 0      | —            | —            | 105.97 | 0      | —            | —            | 105.90 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 58 | 2047/03/10 | *         | 105.83 | 0      | —            | —            | 105.83 | -1     | —            | —            | 105.91 | 0      | —            | —            | 105.77 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 59 | 2047/04/10 | *         | 106.15 | 0      | —            | —            | 106.15 | 0      | —            | —            | 106.28 | +1     | —            | —            | 106.07 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 60 | 2047/05/10 | *         | 105.71 | 0      | —            | —            | 105.71 | 0      | —            | —            | 105.85 | 0      | —            | —            | 105.59 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 61 | 2047/06/10 | *         | 105.23 | 0      | —            | —            | 105.23 | 0      | —            | —            | 105.34 | +1     | —            | —            | 105.14 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 62 | 2047/07/10 | *         | 104.97 | 0      | —            | —            | 104.97 | 0      | —            | —            | 105.06 | 0      | —            | —            | 104.90 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 63 | 2047/08/10 | *         | 104.46 | 0      | —            | —            | 104.46 | -1     | —            | —            | 104.64 | 0      | —            | —            | 104.27 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 64 | 2047/09/10 | *         | 104.74 | 0      | —            | —            | 104.74 | 0      | —            | —            | 104.94 | 0      | —            | —            | 104.55 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) 65 | 2047/10/10 | *         | 104.69 | 0      | —            | —            | 104.69 | -1     | —            | —            | 104.89 | +1     | —            | —            | 104.50 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 66 | 2047/11/10 | *         | 104.51 | 0      | —            | —            | 104.51 | -1     | —            | —            | 104.67 | 0      | —            | —            | 104.36 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 67 | 2047/12/10 | *         | 104.35 | 0      | —            | —            | 104.35 | -1     | —            | —            | 104.51 | +1     | —            | —            | 104.22 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 68 | 2048/01/10 | *         | 105.31 | 0      | —            | —            | 105.31 | -1     | —            | —            | 105.52 | 0      | —            | —            | 105.13 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 69 | 2048/02/10 | *         | 105.37 | 0      | —            | —            | 105.37 | -1     | —            | —            | 105.55 | 0      | —            | —            | 105.22 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 70 | 2048/03/10 | *         | 105.09 | 0      | —            | —            | 105.09 | -1     | —            | —            | 105.29 | +1     | —            | —            | 104.91 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 71 | 2048/04/10 | *         | 104.05 | 0      | —            | —            | 104.05 | 0      | —            | —            | 104.13 | 0      | —            | —            | 103.99 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 72 | 2048/05/10 | *         | 104.06 | 0      | —            | —            | 104.06 | -1     | —            | —            | 104.08 | +1     | —            | —            | 104.06 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) 73 | 2048/06/10 | *         | 105.54 | 0      | —            | —            | 105.54 | 0      | —            | —            | 105.79 | +1     | —            | —            | 105.32 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 74 | 2048/07/10 | *         | 105.59 | -2     | —            | —            | 105.61 | -2     | —            | —            | 105.71 | 0      | —            | —            | 105.42 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 75 | 2048/08/10 | *         | 105.23 | -1     | —            | —            | 105.24 | -1     | —            | —            | 105.39 | 0      | —            | —            | 105.09 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 76 | 2048/09/10 | *         | 104.83 | 0      | —            | —            | 104.83 | 0      | —            | —            | 104.88 | 0      | —            | —            | 104.78 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 77 | 2048/10/10 | *         | 104.88 | 0      | —            | —            | 104.88 | -1     | —            | —            | 105.05 | 0      | —            | —            | 104.70 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 78 | 2048/11/10 | *         | 104.17 | 0      | —            | —            | 104.17 | -1     | —            | —            | 104.25 | 0      | —            | —            | 104.10 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 79 | 2048/12/10 | *         | 104.21 | 0      | —            | —            | 104.21 | 0      | —            | —            | 104.42 | 0      | —            | —            | 104.05 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 80 | 2049/01/10 | *         | 104.24 | 0      | —            | —            | 104.24 | 0      | —            | —            | 104.44 | +1     | —            | —            | 104.09 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) 81 | 2049/02/10 | *         | 104.28 | 0      | —            | —            | 104.28 | -1     | —            | —            | 104.46 | 0      | —            | —            | 104.11 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 82 | 2049/03/10 | *         | 103.93 | 0      | —            | —            | 103.93 | 0      | —            | —            | 104.16 | 0      | —            | —            | 103.73 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 83 | 2049/04/10 | *         | 104.06 | 0      | —            | —            | 104.06 | -1     | —            | —            | 104.21 | 0      | —            | —            | 103.95 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) 84 | 2049/05/10 | *         | 103.83 | 0      | —            | —            | 103.83 | -1     | —            | —            | 103.86 | +1     | —            | —            | 103.81 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 85 | 2049/06/10 | *         | 103.91 | 0      | —            | —            | 103.91 | -1     | —            | —            | 103.92 | 0      | —            | —            | 103.91 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) 86 | 2049/07/10 | *         | 103.93 | 0      | —            | —            | 103.93 | -1     | —            | —            | 104.04 | 0      | —            | —            | 103.83 | +1     | —            | —            | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅機構(貸) 87 | 2049/08/10 | *         | 103.58 | -1     | —            | —            | 103.59 | 0      | —            | —            | 103.60 | -1     | —            | —            | 103.56 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 88 | 2049/09/10 | *         | 103.50 | 0      | —            | —            | 103.50 | 0      | —            | —            | 103.55 | +1     | —            | —            | 103.44 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 89 | 2049/10/10 | *         | 103.62 | 0      | —            | —            | 103.62 | 0      | —            | —            | 103.67 | 0      | —            | —            | 103.58 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 90 | 2049/11/10 | *         | 103.19 | 0      | —            | —            | 103.19 | 0      | —            | —            | 103.25 | +1     | —            | —            | 103.15 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 91 | 2049/12/10 | *         | 103.06 | 0      | —            | —            | 103.06 | 0      | —            | —            | 103.09 | +1     | —            | —            | 103.03 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 92 | 2050/01/10 | *         | 102.57 | 0      | —            | —            | 102.57 | -1     | —            | —            | 102.66 | 0      | —            | —            | 102.51 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) 93 | 2050/02/10 | *         | 101.69 | 0      | —            | —            | 101.69 | 0      | —            | —            | 101.73 | 0      | —            | —            | 101.66 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 94 | 2050/03/10 | *         | 102.90 | 0      | —            | —            | 102.90 | -1     | —            | —            | 102.91 | 0      | —            | —            | 102.88 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 95 | 2050/04/10 | *         | 103.01 | 0      | —            | —            | 103.01 | 0      | —            | —            | 103.06 | -1     | —            | —            | 102.98 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 96 | 2050/05/10 | *         | 102.56 | 0      | —            | —            | 102.56 | 0      | —            | —            | 102.63 | 0      | —            | —            | 102.53 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) 97 | 2050/06/10 | *         | 103.20 | 0      | —            | —            | 103.20 | 0      | —            | —            | 103.25 | 0      | —            | —            | 103.17 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 98 | 2050/07/10 | *         | 103.63 | 0      | —            | —            | 103.63 | 0      | —            | —            | 103.71 | +1     | —            | —            | 103.60 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) 99 | 2050/08/10 | *         | 103.55 | 0      | —            | —            | 103.55 | 0      | —            | —            | 103.59 | +1     | —            | —            | 103.54 | -1     | —            | —            | 7        |        |
| 住宅機構(貸)100 | 2050/09/10 | *         | 103.29 | 0      | —            | —            | 103.29 | 0      | —            | —            | 103.32 | 0      | —            | —            | 103.27 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)101 | 2050/10/10 | *         | 103.60 | 0      | —            | —            | 103.60 | 0      | —            | —            | 103.62 | 0      | —            | —            | 103.58 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)102 | 2050/11/10 | *         | 103.46 | 0      | —            | —            | 103.46 | -1     | —            | —            | 103.48 | 0      | —            | —            | 103.45 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)103 | 2050/12/10 | *         | 103.48 | 0      | —            | —            | 103.48 | -1     | —            | —            | 103.50 | +1     | —            | —            | 103.47 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)104 | 2051/01/10 | *         | 103.42 | 0      | —            | —            | 103.42 | 0      | —            | —            | 103.44 | 0      | —            | —            | 103.39 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)105 | 2051/02/10 | *         | 103.03 | -1     | —            | —            | 103.04 | 0      | —            | —            | 103.07 | +1     | —            | —            | 103.01 | -1     | —            | —            | 7        |        |
| 住宅機構(貸)106 | 2051/03/10 | *         | 101.32 | 0      | —            | —            | 101.32 | -1     | —            | —            | 101.35 | +1     | —            | —            | 101.31 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)107 | 2051/04/10 | *         | 100.85 | 0      | —            | —            | 100.85 | 0      | —            | —            | 100.90 | 0      | —            | —            | 100.83 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)108 | 2051/05/10 | *         | 99.95  | 0      | —            | —            | 99.95  | 0      | —            | —            | 99.99  | 0      | —            | —            | 99.93  | -1     | —            | —            | 7        |        |
| 住宅機構(貸)109 | 2051/06/10 | *         | 100.14 | 0      | —            | —            | 100.14 | 0      | —            | —            | 100.19 | +1     | —            | —            | 100.12 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)110 | 2051/07/10 | *         | 99.26  | 0      | —            | —            | 99.26  | 0      | —            | —            | 99.33  | +1     | —            | —            | 99.21  | +1     | —            | —            | 7        |        |
| 住宅機構(貸)111 | 2051/08/10 | *         | 98.96  | 0      | —            | —            | 98.96  | -1     | —            | —            | 99.00  | +1     | —            | —            | 98.96  | +2     | —            | —            | 7        |        |
| 住宅機構(貸)112 | 2051/09/10 | *         | 99.91  | 0      | —            | —            | 99.91  | 0      | —            | —            | 99.96  | +1     | —            | —            | 99.87  | 0      | —            | —            | 7        |        |
| 住宅機構(貸)113 | 2051/10/10 | *         | 100.19 | 0      | —            | —            | 100.19 | 0      | —            | —            | 100.24 | +1     | —            | —            | 100.16 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)114 | 2051/11/10 | *         | 99.97  | 0      | —            | —            | 99.97  | 0      | —            | —            | 99.98  | 0      | —            | —            | 99.97  | +1     | —            | —            | 7        |        |
| 住宅機構(貸)115 | 2051/12/10 | *         | 100.47 | 0      | —            | —            | 100.47 | 0      | —            | —            | 100.54 | -1     | —            | —            | 100.44 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)116 | 2052/01/10 | *         | 101.00 | 0      | —            | —            | 101.00 | 0      | —            | —            | 101.07 | 0      | —            | —            | 100.94 | +1     | —            | —            | 7        |        |
| 住宅機構(貸)117 | 2052/02/10 | *         | 100.82 | 0      | —            | —            | 100.82 | -1     | —            | —            | 100.88 | 0      | —            | —            | 100.79 | +4     | —            | —            | 7        |        |
| 住宅機構(貸)118 | 2052/03/10 | *         | 100.96 | 0      | —            | —            | 100.96 | -1     | —            | —            | 101.02 | +3     | —            | —            | 100.91 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)119 | 2052/04/10 | *         | 100.84 | 0      | —            | —            | 100.84 | 0      | —            | —            | 100.90 | 0      | —            | —            | 100.82 | +2     | —            | —            | 7        |        |
| 住宅機構(貸)120 | 2052/05/10 | *         | 100.42 | +1     | —            | —            | 100.41 | 0      | —            | —            | 100.46 | 0      | —            | —            | 100.38 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)121 | 2052/06/10 | *         | 100.63 | 0      | —            | —            | 100.63 | 0      | —            | —            | 100.67 | 0      | —            | —            | 100.61 | +2     | —            | —            | 7        |        |
| 住宅機構(貸)122 | 2052/07/10 | *         | 100.69 | 0      | —            | —            | 100.69 | 0      | —            | —            | 100.75 | 0      | —            | —            | 100.67 | +2     | —            | —            | 7        |        |
| 住宅機構(貸)123 | 2052/08/10 | *         | 100.91 | 0      | —            | —            | 100.91 | -1     | —            | —            | 100.97 | 0      | —            | —            | 100.83 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)124 | 2052/09/10 | *         | 100.55 | 0      | —            | —            | 100.55 | -1     | —            | —            | 100.62 | 0      | —            | —            | 100.48 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)125 | 2052/10/10 | *         | 100.52 | 0      | —            | —            | 100.52 | -1     | —            | —            | 100.58 | +5     | —            | —            | 100.49 | -1     | —            | —            | 7        |        |
| 住宅機構(貸)126 | 2052/11/10 | *         | 100.56 | 0      | —            | —            | 100.56 | -1     | —            | —            | 100.60 | +1     | —            | —            | 100.56 | +5     | —            | —            | 7        |        |
| 住宅機構(貸)127 | 2052/12/10 | *         | 100.33 | +1     | —            | —            | 100.32 | -1     | —            | —            | 100.41 | +6     | —            | —            | 100.29 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)128 | 2053/01/10 | *         | 100.50 | 0      | —            | —            | 100.50 | -1     | —            | —            | 100.58 | 0      | —            | —            | 100.46 | +1     | —            | —            | 7        |        |
| 住宅機構(貸)129 | 2053/02/10 | *         | 100.85 | 0      | —            | —            | 100.85 | -1     | —            | —            | 100.94 | -1     | —            | —            | 100.76 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)130 | 2053/03/10 | *         | 100.49 | 0      | —            | —            | 100.49 | 0      | —            | —            | 100.57 | 0      | —            | —            | 100.43 | 0      | —            | —            | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値       |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|-----------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)     | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住宅機構(貸)131  | 2053/04/10 | *         | 100.30    | +1     | —            | —            | 100.29 | -1     | —            | —            | 100.43 | +5     | —            | —            | 100.24 | +1     | —            | —            | 7        |        |
| 住宅機構(貸)132  | 2053/05/10 | *         | 100.27    | +1     | —            | —            | 100.26 | -1     | —            | —            | 100.36 | +4     | —            | —            | 100.21 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)133  | 2053/06/10 | *         | 100.47    | 0      | —            | —            | 100.47 | -1     | —            | —            | 100.60 | +4     | —            | —            | 100.38 | 0      | —            | —            | 7        |        |
| 住宅機構(貸)134  | 2053/07/10 | *         | 100.14    | +1     | —            | —            | 100.11 | 0      | —            | —            | 100.27 | +3     | —            | —            | 100.09 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) S13 | 2032/05/10 | *         | 103.40    | 0      | —            | —            | 103.40 | -1     | —            | —            | 103.48 | +1     | —            | —            | 103.33 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) S14 | 2032/05/10 | *         | 102.92    | 0      | —            | —            | 102.92 | -1     | —            | —            | 102.99 | +1     | —            | —            | 102.87 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) S15 | 2032/05/10 | *         | 102.82    | 0      | —            | —            | 102.82 | -1     | —            | —            | 102.92 | +1     | —            | —            | 102.75 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) S16 | 2032/11/10 | *         | 103.38    | 0      | —            | —            | 103.38 | 0      | —            | —            | 103.43 | 0      | —            | —            | 103.35 | -1     | —            | —            | 7        |        |
| 住宅機構(貸) S17 | 2032/11/10 | *         | 103.60    | 0      | —            | —            | 103.60 | -1     | —            | —            | 103.65 | 0      | —            | —            | 103.59 | +1     | —            | —            | 7        |        |
| 住宅機構(貸) S18 | 2032/11/10 | *         | 103.25    | 0      | —            | —            | 103.25 | 0      | —            | —            | 103.27 | +1     | —            | —            | 103.25 | +2     | —            | —            | 7        |        |
| 住宅機構(貸) S1  | 2037/11/10 | *         | 105.88    | +1     | —            | —            | 105.87 | +1     | —            | —            | 106.16 | -2     | —            | —            | 105.64 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S2  | 2037/11/10 | *         | 106.58    | 0      | —            | —            | 106.58 | 0      | —            | —            | 106.90 | -2     | —            | —            | 106.31 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S3  | 2037/11/10 | *         | 106.16    | +1     | —            | —            | 106.15 | +4     | —            | —            | 106.41 | -1     | —            | —            | 105.99 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S4  | 2038/05/10 | *         | 106.31    | +1     | —            | —            | 106.30 | 0      | —            | —            | 106.51 | -2     | —            | —            | 106.13 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S5  | 2038/11/10 | *         | 106.10    | +1     | —            | —            | 106.09 | 0      | —            | —            | 106.34 | -1     | —            | —            | 105.91 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S6  | 2038/11/10 | *         | 105.84    | +2     | —            | —            | 105.82 | +2     | —            | —            | 106.12 | 0      | —            | —            | 105.62 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S7  | 2038/11/10 | *         | 106.49    | +1     | —            | —            | 106.48 | 0      | —            | —            | 106.77 | -1     | —            | —            | 106.25 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S8  | 2039/05/10 | *         | 106.74    | 0      | —            | —            | 106.74 | 0      | —            | —            | 107.01 | -1     | —            | —            | 106.51 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S9  | 2039/05/10 | *         | 107.38    | 0      | —            | —            | 107.38 | 0      | —            | —            | 107.66 | -1     | —            | —            | 107.13 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S10 | 2039/11/10 | *         | 106.54    | +1     | —            | —            | 106.53 | +1     | —            | —            | 106.73 | -1     | —            | —            | 106.42 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S11 | 2040/05/10 | *         | 107.23    | +1     | —            | —            | 107.22 | +1     | —            | —            | 107.38 | 0      | —            | —            | 107.14 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) S12 | 2040/11/10 | *         | 107.45    | +1     | —            | —            | 107.44 | +1     | —            | —            | 107.60 | 0      | —            | —            | 107.35 | 0      | —            | —            | 7        |        |
| 住宅機構(貸) T1  | 2032/05/10 | *         | 99.98     | —      | —            | —            | 99.99  | —      | —            | —            | 100.02 | —      | —            | —            | 99.94  | —      | —            | —            | 6        |        |
|             |            |           | << 金融債 >> |        |              |              | <>     |        |              |              |        |        |              |              |        |        |              |              |          |        |
|             |            |           | < 利付金融債 > |        |              |              | >      |        |              |              |        |        |              |              |        |        |              |              |          |        |
| あおぞら債 611   | 2020/01/27 | 0.26      | 100.28    | 0      | 0.082        | 0.081        | 100.28 | 0      | 0.082        | 0.082        | 100.28 | 0      | 0.082        | 0.078        | 100.27 | 0      | 0.089        | 0.085        | 6        |        |
| あおぞら債 612   | 2020/04/27 | 0.3       | 100.38    | 0      | 0.091        | 0.088        | 100.38 | 0      | 0.091        | 0.090        | 100.39 | -1     | 0.086        | 0.081        | 100.38 | +1     | 0.091        | 0.091        | 6        |        |
| あおぞら債 613   | 2020/07/27 | 0.31      | 100.43    | 0      | 0.102        | 0.100        | 100.43 | 0      | 0.102        | 0.101        | 100.45 | 0      | 0.093        | 0.092        | 100.42 | 0      | 0.107        | 0.107        | 6        |        |
| あおぞら債 614   | 2020/10/27 | 0.27      | 100.38    | 0      | 0.106        | 0.104        | 100.38 | 0      | 0.106        | 0.105        | 100.41 | 0      | 0.093        | 0.092        | 100.36 | 0      | 0.115        | 0.114        | 6        |        |
| あおぞら債 615   | 2021/01/27 | 0.24      | 100.32    | 0      | 0.115        | 0.113        | 100.32 | 0      | 0.115        | 0.112        | 100.35 | 0      | 0.104        | 0.103        | 100.29 | 0      | 0.127        | 0.127        | 6        |        |
| 商工中金債 い758  | 2018/07/27 | 0.4       | 100.02    | 0      | 0.139        | 0.031        | 100.02 | 0      | 0.139        | 0.030        | 100.03 | 0      | 0.008        | -0.012       | 100.02 | 0      | 0.139        | 0.070        | 8        |        |
| 商工中金債186(3) | 2018/07/27 | 0.16      | 100.01    | 0      | 0.029        | 0.016        | 100.01 | 0      | 0.029        | 0.018        | 100.01 | 0      | 0.029        | 0.001        | 100.01 | +1     | 0.029        | 0.029        | 8        |        |
| 商工中金債 い759  | 2018/08/27 | 0.35      | 100.05    | 0      | 0.040        | 0.027        | 100.05 | 0      | 0.040        | 0.031        | 100.05 | 0      | 0.040        | 0.005        | 100.05 | +1     | 0.040        | 0.040        | 8        |        |
| 商工中金債187(3) | 2018/08/27 | 0.16      | 100.02    | 0      | 0.036        | 0.027        | 100.02 | 0      | 0.036        | 0.030        | 100.02 | 0      | 0.036        | 0.011        | 100.01 | 0      | 0.098        | 0.045        | 8        |        |
| 商工中金債 7(10) | 2018/09/20 | 1.78      | 100.39    | 0      | 0.064        | 0.053        | 100.39 | 0      | 0.064        | 0.055        | 100.39 | -1     | 0.064        | 0.021        | 100.38 | -1     | 0.108        | 0.070        | 8        |        |
| 商工中金債 い760  | 2018/09/27 | 0.35      | 100.07    | 0      | 0.066        | 0.036        | 100.07 | 0      | 0.066        | 0.034        | 100.08 | 0      | 0.025        | 0.020        | 100.07 | 0      | 0.066        | 0.066        | 8        |        |
| 商工中金債188(3) | 2018/09/27 | 0.17      | 100.03    | 0      | 0.048        | 0.024        | 100.03 | 0      | 0.048        | 0.024        | 100.04 | 0      | 0.007        | -0.007       | 100.03 | +1     | 0.048        | 0.048        | 8        |        |
| 商工中金債 い761  | 2018/10/26 | 0.3       | 100.08    | 0      | 0.054        | 0.036        | 100.08 | 0      | 0.054        | 0.036        | 100.09 | 0      | 0.023        | 0.020        | 100.08 | +1     | 0.054        | 0.054        | 8        |        |
| 商工中金債189(3) | 2018/10/26 | 0.19      | 100.05    | 0      | 0.036        | 0.025        | 100.05 | 0      | 0.036        | 0.031        | 100.06 | 0      | 0.005        | -0.002       | 100.05 | +1     | 0.036        | 0.036        | 8        |        |
| 商工中金債 い762  | 2018/11/27 | 0.3       | 100.10    | 0      | 0.058        | 0.044        | 100.10 | 0      | 0.058        | 0.046        | 100.11 | 0      | 0.034        | 0.025        | 100.10 | +1     | 0.058        | 0.058        | 8        |        |
| 商工中金債190(3) | 2018/11/27 | 0.19      | 100.06    | 0      | 0.044        | 0.033        | 100.06 | 0      | 0.044        | 0.035        | 100.07 | 0      | 0.020        | 0.007        | 100.05 | 0      | 0.069        | 0.054        | 8        |        |
| 商工中金債 8(10) | 2018/12/20 | 1.66      | 100.77    | 0      | 0.044        | 0.039        | 100.77 | 0      | 0.044        | 0.043        | 100.78 | 0      | 0.023        | 0.016        | 100.75 | -1     | 0.086        | 0.066        | 8        |        |
| 商工中金債 い763  | 2018/12/27 | 0.3       | 100.12    | 0      | 0.057        | 0.047        | 100.12 | 0      | 0.057        | 0.049        | 100.13 | 0      | 0.037        | 0.025        | 100.11 | 0      | 0.078        | 0.066        | 8        |        |
| 商工中金債191(3) | 2018/12/27 | 0.17      | 100.06    | 0      | 0.048        | 0.037        | 100.06 | 0      | 0.048        | 0.037        | 100.07 | 0      | 0.028        | 0.012        | 100.05 | 0      | 0.069        | 0.066        | 8        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 商工中金債 い764  | 2019/01/25 | 0.3       | 100.14 | 0      | 0.056        | 0.046        | 100.14 | 0      | 0.056        | 0.044        | 100.15 | 0      | 0.039        | 0.030        | 100.13 | 0      | 0.073        | 0.066        | 8        |        |
| 商工中金債192(3) | 2019/01/25 | 0.17      | 100.07 | 0      | 0.048        | 0.040        | 100.07 | 0      | 0.048        | 0.042        | 100.09 | +1     | 0.013        | 0.013        | 100.05 | -1     | 0.083        | 0.066        | 8        |        |
| 商工中金債 い765  | 2019/02/27 | 0.25      | 100.13 | 0      | 0.054        | 0.050        | 100.13 | 0      | 0.054        | 0.053        | 100.14 | 0      | 0.039        | 0.030        | 100.12 | 0      | 0.069        | 0.066        | 8        |        |
| 商工中金債193(3) | 2019/02/27 | 0.02      | 99.98  | 0      | 0.050        | 0.041        | 99.98  | 0      | 0.050        | 0.043        | 100.00 | 0      | 0.020        | 0.014        | 99.96  | 0      | 0.080        | 0.066        | 8        |        |
| 商工中金債 い766  | 2019/03/27 | 0.25      | 100.14 | 0      | 0.061        | 0.051        | 100.14 | 0      | 0.061        | 0.053        | 100.16 | 0      | 0.034        | 0.030        | 100.13 | 0      | 0.074        | 0.065        | 8        |        |
| 商工中金債194(3) | 2019/03/27 | 0.03      | 99.99  | 0      | 0.043        | 0.039        | 99.99  | 0      | 0.043        | 0.042        | 100.01 | +1     | 0.016        | 0.015        | 99.97  | 0      | 0.070        | 0.065        | 8        |        |
| 商工中金債 い767  | 2019/04/26 | 0.25      | 100.16 | 0      | 0.055        | 0.051        | 100.16 | 0      | 0.055        | 0.053        | 100.17 | 0      | 0.043        | 0.035        | 100.15 | 0      | 0.068        | 0.065        | 8        |        |
| 商工中金債195(3) | 2019/04/26 | 0.03      | 99.98  | 0      | 0.054        | 0.045        | 99.98  | 0      | 0.054        | 0.046        | 100.00 | 0      | 0.030        | 0.025        | 99.97  | 0      | 0.066        | 0.065        | 8        |        |
| 商工中金債 い768  | 2019/05/27 | 0.25      | 100.17 | 0      | 0.063        | 0.054        | 100.17 | 0      | 0.063        | 0.054        | 100.19 | 0      | 0.041        | 0.035        | 100.15 | 0      | 0.084        | 0.075        | 8        |        |
| 商工中金債196(3) | 2019/05/27 | 0.03      | 99.98  | 0      | 0.051        | 0.046        | 99.98  | 0      | 0.051        | 0.045        | 100.00 | 0      | 0.030        | 0.025        | 99.95  | 0      | 0.085        | 0.075        | 8        |        |
| 商工中金債 い769  | 2019/06/27 | 0.25      | 100.19 | 0      | 0.058        | 0.054        | 100.19 | 0      | 0.058        | 0.055        | 100.20 | 0      | 0.048        | 0.040        | 100.17 | 0      | 0.078        | 0.075        | 8        |        |
| 商工中金債197(3) | 2019/06/27 | 0.02      | 99.97  | 0      | 0.050        | 0.048        | 99.97  | 0      | 0.050        | 0.049        | 99.99  | 0      | 0.030        | 0.025        | 99.94  | 0      | 0.080        | 0.075        | 8        |        |
| 商工中金債 い770  | 2019/07/26 | 0.2       | 100.15 | 0      | 0.060        | 0.056        | 100.15 | 0      | 0.060        | 0.056        | 100.17 | 0      | 0.041        | 0.040        | 100.13 | 0      | 0.078        | 0.078        | 8        |        |
| 商工中金債198(3) | 2019/07/26 | 0.01      | 99.94  | 0      | 0.065        | 0.057        | 99.95  | 0      | 0.056        | 0.056        | 99.97  | +1     | 0.037        | 0.036        | 99.91  | 0      | 0.093        | 0.093        | 8        |        |
| 商工中金債 い771  | 2019/08/27 | 0.2       | 100.15 | 0      | 0.070        | 0.064        | 100.16 | 0      | 0.062        | 0.061        | 100.18 | 0      | 0.044        | 0.040        | 100.12 | 0      | 0.096        | 0.096        | 8        |        |
| 商工中金債199(3) | 2019/08/27 | 0.01      | 99.94  | 0      | 0.061        | 0.059        | 99.94  | 0      | 0.061        | 0.061        | 99.96  | 0      | 0.044        | 0.038        | 99.90  | 0      | 0.096        | 0.096        | 8        |        |
| 商工中金債 い772  | 2019/09/27 | 0.25      | 100.22 | 0      | 0.073        | 0.069        | 100.22 | 0      | 0.073        | 0.070        | 100.25 | 0      | 0.049        | 0.045        | 100.19 | 0      | 0.097        | 0.097        | 8        |        |
| 商工中金債200(3) | 2019/09/27 | 0.01      | 99.93  | 0      | 0.066        | 0.061        | 99.93  | 0      | 0.066        | 0.064        | 99.96  | 0      | 0.042        | 0.039        | 99.90  | 0      | 0.090        | 0.090        | 8        |        |
| 商工中金債 い773  | 2019/10/25 | 0.2       | 100.17 | 0      | 0.071        | 0.070        | 100.17 | 0      | 0.071        | 0.071        | 100.20 | 0      | 0.048        | 0.045        | 100.14 | 0      | 0.094        | 0.094        | 8        |        |
| 商工中金債201(3) | 2019/10/25 | 0.01      | 99.92  | 0      | 0.070        | 0.063        | 99.92  | 0      | 0.070        | 0.065        | 99.96  | 0      | 0.040        | 0.039        | 99.89  | 0      | 0.093        | 0.093        | 8        |        |
| 商工中金債 い774  | 2019/11/27 | 0.2       | 100.17 | 0      | 0.079        | 0.073        | 100.17 | 0      | 0.079        | 0.073        | 100.21 | 0      | 0.051        | 0.050        | 100.15 | 0      | 0.093        | 0.093        | 8        |        |
| 商工中金債202(3) | 2019/11/27 | 0.01      | 99.92  | 0      | 0.066        | 0.063        | 99.92  | 0      | 0.066        | 0.065        | 99.95  | 0      | 0.045        | 0.039        | 99.88  | 0      | 0.094        | 0.094        | 8        |        |
| 商工中金債 い775  | 2019/12/27 | 0.2       | 100.18 | 0      | 0.079        | 0.074        | 100.18 | -1     | 0.079        | 0.073        | 100.21 | 0      | 0.059        | 0.055        | 100.16 | 0      | 0.092        | 0.092        | 8        |        |
| 商工中金債203(3) | 2019/12/27 | 0.02      | 99.92  | 0      | 0.073        | 0.067        | 99.92  | 0      | 0.073        | 0.067        | 99.95  | 0      | 0.053        | 0.049        | 99.89  | 0      | 0.093        | 0.093        | 8        |        |
| 商工中金債 い776  | 2020/01/27 | 0.17      | 100.14 | 0      | 0.081        | 0.076        | 100.15 | 0      | 0.075        | 0.075        | 100.17 | 0      | 0.062        | 0.060        | 100.12 | 0      | 0.094        | 0.093        | 8        |        |
| 商工中金債204(3) | 2020/01/27 | 0.02      | 99.92  | 0      | 0.070        | 0.069        | 99.92  | +1     | 0.070        | 0.070        | 99.95  | 0      | 0.051        | 0.049        | 99.88  | 0      | 0.095        | 0.096        | 8        |        |
| 商工中金債 い777  | 2020/02/27 | 0.22      | 100.23 | 0      | 0.081        | 0.077        | 100.23 | 0      | 0.081        | 0.076        | 100.25 | 0      | 0.069        | 0.065        | 100.21 | 0      | 0.093        | 0.093        | 8        |        |
| 商工中金債205(3) | 2020/02/27 | 0.02      | 99.91  | 0      | 0.074        | 0.071        | 99.91  | 0      | 0.074        | 0.072        | 99.95  | 0      | 0.050        | 0.049        | 99.88  | 0      | 0.092        | 0.092        | 8        |        |
| 商工中金債 い778  | 2020/03/27 | 0.22      | 100.24 | 0      | 0.082        | 0.079        | 100.24 | 0      | 0.082        | 0.077        | 100.26 | 0      | 0.070        | 0.070        | 100.22 | 0      | 0.093        | 0.093        | 8        |        |
| 商工中金債206(3) | 2020/03/27 | 0.02      | 99.90  | 0      | 0.077        | 0.073        | 99.90  | 0      | 0.077        | 0.074        | 99.94  | 0      | 0.054        | 0.049        | 99.87  | 0      | 0.094        | 0.094        | 8        |        |
| 商工中金債 い779  | 2020/04/27 | 0.22      | 100.24 | 0      | 0.088        | 0.084        | 100.24 | 0      | 0.088        | 0.083        | 100.26 | 0      | 0.077        | 0.075        | 100.21 | 0      | 0.104        | 0.104        | 8        |        |
| 商工中金債207(3) | 2020/04/27 | 0.02      | 99.89  | 0      | 0.080        | 0.079        | 99.89  | +1     | 0.080        | 0.080        | 99.93  | 0      | 0.058        | 0.056        | 99.85  | 0      | 0.102        | 0.102        | 8        |        |
| 商工中金債 い780  | 2020/05/27 | 0.25      | 100.32 | 0      | 0.082        | 0.080        | 100.32 | 0      | 0.082        | 0.079        | 100.36 | -1     | 0.061        | 0.057        | 100.27 | -1     | 0.108        | 0.108        | 8        |        |
| 商工中金債208(3) | 2020/05/27 | 0.02      | 99.87  | 0      | 0.088        | 0.084        | 99.87  | 0      | 0.088        | 0.086        | 99.91  | 0      | 0.067        | 0.062        | 99.84  | 0      | 0.103        | 0.103        | 8        |        |
| 商工中金債 い781  | 2020/06/26 | 0.24      | 100.30 | 0      | 0.089        | 0.089        | 100.30 | 0      | 0.089        | 0.089        | 100.32 | 0      | 0.079        | 0.078        | 100.26 | -1     | 0.109        | 0.109        | 8        |        |
| 商工中金債209(3) | 2020/06/26 | 0.04      | 99.91  | 0      | 0.085        | 0.084        | 99.91  | 0      | 0.085        | 0.084        | 99.95  | 0      | 0.065        | 0.064        | 99.87  | 0      | 0.105        | 0.105        | 8        |        |
| 商工中金債 い782  | 2020/07/27 | 0.24      | 100.31 | 0      | 0.090        | 0.089        | 100.31 | 0      | 0.090        | 0.090        | 100.33 | 0      | 0.080        | 0.077        | 100.28 | 0      | 0.104        | 0.104        | 8        |        |
| 商工中金債210(3) | 2020/07/27 | 0.06      | 99.93  | 0      | 0.093        | 0.089        | 99.93  | -1     | 0.093        | 0.090        | 99.97  | 0      | 0.074        | 0.073        | 99.90  | 0      | 0.108        | 0.108        | 8        |        |
| 商工中金債 い783  | 2020/08/27 | 0.24      | 100.32 | 0      | 0.091        | 0.089        | 100.32 | 0      | 0.091        | 0.088        | 100.35 | 0      | 0.077        | 0.077        | 100.29 | 0      | 0.105        | 0.105        | 8        |        |
| 商工中金債211(3) | 2020/08/27 | 0.07      | 99.95  | 0      | 0.093        | 0.091        | 99.95  | 0      | 0.093        | 0.090        | 99.97  | 0      | 0.083        | 0.082        | 99.92  | 0      | 0.107        | 0.107        | 8        |        |
| 商工中金債 い784  | 2020/09/25 | 0.23      | 100.31 | 0      | 0.091        | 0.088        | 100.31 | 0      | 0.091        | 0.088        | 100.34 | 0      | 0.078        | 0.077        | 100.28 | 0      | 0.104        | 0.104        | 8        |        |
| 商工中金債212(3) | 2020/09/25 | 0.07      | 99.95  | 0      | 0.092        | 0.091        | 99.95  | 0      | 0.092        | 0.091        | 99.97  | 0      | 0.083        | 0.082        | 99.92  | 0      | 0.105        | 0.105        | 8        |        |
| 商工中金債 い785  | 2020/10/27 | 0.23      | 100.32 | 0      | 0.092        | 0.091        | 100.32 | 0      | 0.092        | 0.091        | 100.35 | 0      | 0.079        | 0.077        | 100.29 | 0      | 0.105        | 0.105        | 8        |        |
| 商工中金債213(3) | 2020/10/27 | 0.12      | 100.05 | 0      | 0.098        | 0.096        | 100.06 | 0      | 0.094        | 0.094        | 100.06 | 0      | 0.094        | 0.090        | 100.03 | 0      | 0.107        | 0.107        | 8        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 商工中金債 い786  | 2020/11/27 | 0.22      | 100.31 | 0      | 0.091        | 0.091        | 100.31 | 0      | 0.091        | 0.091        | 100.34 | 0      | 0.078        | 0.078        | 100.28 | 0      | 0.103        | 0.103        | 8        |        |
| 商工中金債214(3) | 2020/11/27 | 0.13      | 100.07 | 0      | 0.100        | 0.098        | 100.07 | 0      | 0.100        | 0.099        | 100.09 | 0      | 0.092        | 0.090        | 100.06 | 0      | 0.105        | 0.105        | 8        |        |
| 商工中金債 い787  | 2020/12/25 | 0.22      | 100.31 | 0      | 0.095        | 0.093        | 100.31 | -1     | 0.095        | 0.093        | 100.35 | 0      | 0.079        | 0.078        | 100.28 | 0      | 0.107        | 0.107        | 8        |        |
| 商工中金債215(3) | 2020/12/25 | 0.12      | 100.05 | 0      | 0.099        | 0.099        | 100.05 | 0      | 0.099        | 0.099        | 100.07 | 0      | 0.091        | 0.090        | 100.03 | 0      | 0.107        | 0.107        | 8        |        |
| 商工中金債 い788  | 2021/01/27 | 0.2       | 100.26 | 0      | 0.099        | 0.097        | 100.26 | 0      | 0.099        | 0.097        | 100.31 | 0      | 0.079        | 0.078        | 100.22 | 0      | 0.114        | 0.114        | 8        |        |
| 商工中金債216(3) | 2021/01/27 | 0.12      | 100.04 | 0      | 0.104        | 0.103        | 100.04 | 0      | 0.104        | 0.103        | 100.06 | 0      | 0.096        | 0.095        | 100.01 | 0      | 0.116        | 0.116        | 8        |        |
| 商工中金債 い789  | 2021/02/26 | 0.05      | 99.87  | 0      | 0.098        | 0.097        | 99.87  | 0      | 0.098        | 0.096        | 99.92  | 0      | 0.080        | 0.078        | 99.82  | 0      | 0.117        | 0.117        | 8        |        |
| 商工中金債217(3) | 2021/02/26 | 0.12      | 100.04 | 0      | 0.104        | 0.103        | 100.04 | 0      | 0.104        | 0.103        | 100.06 | 0      | 0.097        | 0.095        | 100.01 | 0      | 0.116        | 0.116        | 8        |        |
| 商工中金債 い790  | 2021/03/26 | 0.06      | 99.89  | 0      | 0.100        | 0.099        | 99.89  | 0      | 0.100        | 0.100        | 99.95  | 0      | 0.078        | 0.078        | 99.85  | 0      | 0.114        | 0.114        | 8        |        |
| 商工中金債218(3) | 2021/03/26 | 0.12      | 100.04 | 0      | 0.105        | 0.105        | 100.04 | 0      | 0.105        | 0.104        | 100.05 | 0      | 0.101        | 0.100        | 100.01 | 0      | 0.116        | 0.116        | 8        |        |
| 商工中金債 い791  | 2021/04/27 | 0.06      | 99.88  | 0      | 0.102        | 0.100        | 99.88  | +1     | 0.102        | 0.101        | 99.94  | 0      | 0.081        | 0.078        | 99.84  | 0      | 0.116        | 0.116        | 8        |        |
| 商工中金債219(3) | 2021/04/27 | 0.11      | 100.01 | 0      | 0.106        | 0.105        | 100.01 | 0      | 0.106        | 0.104        | 100.02 | 0      | 0.102        | 0.100        | 99.98  | 0      | 0.117        | 0.117        | 8        |        |
| 商工中金債 い792  | 2021/05/27 | 0.04      | 99.81  | 0      | 0.105        | 0.104        | 99.81  | 0      | 0.105        | 0.103        | 99.83  | 0      | 0.098        | 0.098        | 99.78  | 0      | 0.115        | 0.115        | 8        |        |
| 商工中金債220(3) | 2021/05/27 | 0.11      | 100.01 | 0      | 0.106        | 0.105        | 100.02 | 0      | 0.103        | 0.103        | 100.02 | 0      | 0.103        | 0.100        | 99.98  | 0      | 0.116        | 0.116        | 8        |        |
| 商工中金債 い793  | 2021/06/25 | 0.03      | 99.77  | 0      | 0.107        | 0.107        | 99.77  | 0      | 0.107        | 0.106        | 99.78  | 0      | 0.103        | 0.103        | 99.74  | 0      | 0.117        | 0.117        | 8        |        |
| 商工中金債221(3) | 2021/06/25 | 0.11      | 100.01 | 0      | 0.106        | 0.106        | 100.01 | 0      | 0.106        | 0.104        | 100.02 | 0      | 0.103        | 0.103        | 99.98  | 0      | 0.116        | 0.116        | 8        |        |
| 商工中金債 い794  | 2021/07/27 | 0.01      | 99.70  | 0      | 0.107        | 0.107        | 99.70  | 0      | 0.107        | 0.106        | 99.71  | 0      | 0.104        | 0.104        | 99.67  | 0      | 0.117        | 0.117        | 8        |        |
| 商工中金債 い795  | 2021/08/27 | 0.03      | 99.73  | 0      | 0.115        | 0.113        | 99.73  | 0      | 0.115        | 0.114        | 99.74  | 0      | 0.112        | 0.110        | 99.72  | 0      | 0.118        | 0.118        | 8        |        |
| 商工中金債 い796  | 2021/09/27 | 0.03      | 99.71  | 0      | 0.119        | 0.118        | 99.71  | 0      | 0.119        | 0.118        | 99.74  | 0      | 0.110        | 0.110        | 99.68  | +1     | 0.128        | 0.127        | 8        |        |
| 商工中金債 い797  | 2021/10/27 | 0.03      | 99.70  | 0      | 0.120        | 0.119        | 99.70  | 0      | 0.120        | 0.118        | 99.71  | 0      | 0.117        | 0.115        | 99.67  | 0      | 0.129        | 0.127        | 8        |        |
| 商工中金債 い798  | 2021/11/26 | 0.03      | 99.69  | 0      | 0.121        | 0.120        | 99.69  | 0      | 0.121        | 0.121        | 99.71  | 0      | 0.115        | 0.115        | 99.67  | +1     | 0.126        | 0.127        | 8        |        |
| 商工中金債 い799  | 2021/12/27 | 0.04      | 99.71  | 0      | 0.123        | 0.122        | 99.71  | 0      | 0.123        | 0.123        | 99.73  | 0      | 0.117        | 0.117        | 99.69  | +1     | 0.128        | 0.128        | 8        |        |
| 商工中金債 い800  | 2022/01/27 | 0.05      | 99.73  | 0      | 0.125        | 0.125        | 99.73  | 0      | 0.125        | 0.125        | 99.75  | 0      | 0.119        | 0.120        | 99.71  | 0      | 0.131        | 0.130        | 8        |        |
| 商工中金債 い801  | 2022/02/25 | 0.06      | 99.74  | 0      | 0.131        | 0.129        | 99.74  | 0      | 0.131        | 0.130        | 99.76  | 0      | 0.125        | 0.125        | 99.73  | +2     | 0.133        | 0.134        | 8        |        |
| 商工中金債 い802  | 2022/03/25 | 0.06      | 99.72  | 0      | 0.135        | 0.133        | 99.72  | 0      | 0.135        | 0.133        | 99.75  | 0      | 0.127        | 0.125        | 99.68  | 0      | 0.145        | 0.146        | 8        |        |
| 商工中金債 い803  | 2022/04/27 | 0.06      | 99.71  | 0      | 0.135        | 0.134        | 99.71  | 0      | 0.135        | 0.134        | 99.74  | 0      | 0.128        | 0.128        | 99.67  | -1     | 0.146        | 0.146        | 8        |        |
| 商工中金債 い804  | 2022/05/27 | 0.06      | 99.70  | 0      | 0.136        | 0.135        | 99.71  | +1     | 0.134        | 0.134        | 99.72  | 0      | 0.131        | 0.130        | 99.67  | 0      | 0.144        | 0.144        | 8        |        |
| 商工中金債 い805  | 2022/06/27 | 0.08      | 99.77  | 0      | 0.137        | 0.136        | 99.77  | 0      | 0.137        | 0.136        | 99.79  | 0      | 0.132        | 0.132        | 99.74  | 0      | 0.145        | 0.145        | 8        |        |
| 商工中金債 い806  | 2022/07/27 | 0.1       | 99.84  | 0      | 0.139        | 0.137        | 99.84  | 0      | 0.139        | 0.137        | 99.87  | +2     | 0.131        | 0.132        | 99.82  | 0      | 0.144        | 0.144        | 8        |        |
| 商工中金債 い807  | 2022/08/26 | 0.1       | 99.84  | +1     | 0.138        | 0.138        | 99.83  | 0      | 0.141        | 0.139        | 99.86  | +2     | 0.133        | 0.132        | 99.81  | 0      | 0.145        | 0.145        | 8        |        |
| 商工中金債 い808  | 2022/09/27 | 0.1       | 99.83  | 0      | 0.140        | 0.138        | 99.83  | 0      | 0.140        | 0.139        | 99.86  | +2     | 0.133        | 0.132        | 99.81  | 0      | 0.144        | 0.145        | 8        |        |
| 商工中金債 い809  | 2022/10/27 | 0.16      | 100.08 | +1     | 0.141        | 0.141        | 100.07 | 0      | 0.143        | 0.142        | 100.12 | +3     | 0.132        | 0.132        | 100.06 | 0      | 0.146        | 0.146        | 8        |        |
| 商工中金債 い810  | 2022/11/25 | 0.17      | 100.13 | +1     | 0.140        | 0.140        | 100.12 | 0      | 0.142        | 0.141        | 100.16 | +2     | 0.133        | 0.133        | 100.10 | 0      | 0.147        | 0.145        | 8        |        |
| 商工中金債 い811  | 2022/12/27 | 0.17      | 100.10 | 0      | 0.147        | 0.146        | 100.10 | +1     | 0.147        | 0.147        | 100.16 | +2     | 0.134        | 0.133        | 100.06 | 0      | 0.156        | 0.156        | 8        |        |
| 商工中金債 い812  | 2023/01/27 | 0.17      | 100.09 | 0      | 0.150        | 0.149        | 100.09 | 0      | 0.150        | 0.150        | 100.15 | +2     | 0.137        | 0.135        | 100.06 | 0      | 0.156        | 0.156        | 8        |        |
| 商工中金債 い813  | 2023/02/27 | 0.17      | 100.08 | 0      | 0.152        | 0.152        | 100.08 | 0      | 0.152        | 0.152        | 100.10 | 0      | 0.148        | 0.147        | 100.05 | 0      | 0.159        | 0.159        | 8        |        |
| 商工中金債 い814  | 2023/03/27 | 0.17      | 100.05 | 0      | 0.159        | 0.159        | 100.05 | 0      | 0.159        | 0.159        | 100.05 | 0      | 0.159        | 0.158        | 100.04 | 0      | 0.161        | 0.161        | 8        |        |
| 商工中金債 い815  | 2023/04/27 | 0.17      | 100.04 | -1     | 0.161        | 0.160        | 100.04 | -1     | 0.161        | 0.160        | 100.05 | 0      | 0.159        | 0.159        | 100.04 | 0      | 0.161        | 0.161        | 8        |        |
| 商工中金債 い816  | 2023/05/26 | 0.17      | 100.03 | 0      | 0.163        | 0.162        | 100.03 | 0      | 0.163        | 0.162        | 100.04 | 0      | 0.161        | 0.160        | 100.02 | 0      | 0.165        | 0.165        | 8        |        |
| 商工中金債 い817  | 2023/06/27 | 0.17      | 100.03 | 0      | 0.163        | 0.163        | 100.03 | 0      | 0.163        | 0.163        | 100.03 | 0      | 0.163        | 0.162        | 100.02 | 0      | 0.165        | 0.165        | 8        |        |
| 商工中金債 9(10) | 2023/12/20 | 0.83      | 103.42 | -1     | 0.201        | 0.198        | 103.42 | -1     | 0.201        | 0.197        | 103.46 | 0      | 0.194        | 0.191        | 103.35 | 0      | 0.214        | 0.210        | 8        |        |
| 商工中金債10(10) | 2024/06/20 | 0.7       | 102.86 | -1     | 0.217        | 0.214        | 102.87 | -1     | 0.216        | 0.213        | 102.88 | 0      | 0.214        | 0.211        | 102.83 | 0      | 0.222        | 0.220        | 8        |        |
| 商工中金債11(10) | 2024/09/20 | 0.66      | 102.70 | -1     | 0.223        | 0.219        | 102.70 | -2     | 0.223        | 0.219        | 102.72 | 0      | 0.219        | 0.216        | 102.67 | 0      | 0.227        | 0.225        | 8        |        |
| 商工中金債12(10) | 2024/12/20 | 0.48      | 101.63 | 0      | 0.226        | 0.224        | 101.64 | 0      | 0.224        | 0.223        | 101.64 | 0      | 0.224        | 0.222        | 101.58 | 0      | 0.234        | 0.232        | 8        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 商工中金債13(10) | 2025/03/19 | 0.51      | 101.79 | -1     | 0.241        | 0.238        | 101.80 | -1     | 0.239        | 0.237        | 101.86 | 0      | 0.230        | 0.228        | 101.70 | 0      | 0.254        | 0.252        | 8        |        |
| 商工中金債14(10) | 2025/06/20 | 0.6       | 102.45 | 0      | 0.245        | 0.242        | 102.46 | 0      | 0.244        | 0.241        | 102.52 | +2     | 0.235        | 0.232        | 102.35 | 0      | 0.259        | 0.256        | 8        |        |
| 商工中金債15(10) | 2025/09/19 | 0.48      | 101.65 | 0      | 0.249        | 0.247        | 101.65 | 0      | 0.249        | 0.247        | 101.70 | 0      | 0.242        | 0.240        | 101.58 | 0      | 0.259        | 0.257        | 8        |        |
| 商工中金債16(10) | 2025/12/19 | 0.45      | 101.44 | 0      | 0.255        | 0.253        | 101.44 | -1     | 0.255        | 0.253        | 101.46 | 0      | 0.252        | 0.250        | 101.37 | 0      | 0.264        | 0.262        | 8        |        |
| 商工中金債17(10) | 2026/03/19 | 0.11      | 98.84  | 0      | 0.261        | 0.263        | 98.84  | -1     | 0.261        | 0.262        | 98.87  | 0      | 0.257        | 0.259        | 98.78  | 0      | 0.269        | 0.271        | 8        |        |
| 商工中金債18(10) | 2026/06/19 | 0.05      | 98.23  | 0      | 0.274        | 0.276        | 98.23  | 0      | 0.274        | 0.276        | 98.28  | 0      | 0.268        | 0.270        | 98.15  | 0      | 0.284        | 0.287        | 8        |        |
| 商工中金債19(10) | 2026/09/18 | 0.1       | 98.50  | 0      | 0.284        | 0.286        | 98.50  | -1     | 0.284        | 0.286        | 98.56  | 0      | 0.277        | 0.279        | 98.42  | 0      | 0.294        | 0.296        | 8        |        |
| 商工中金債20(10) | 2026/12/18 | 0.2       | 99.16  | 0      | 0.300        | 0.301        | 99.16  | 0      | 0.300        | 0.301        | 99.24  | 0      | 0.290        | 0.291        | 99.08  | 0      | 0.310        | 0.311        | 8        |        |
| 商工中金債21(10) | 2027/03/19 | 0.23      | 99.30  | 0      | 0.311        | 0.312        | 99.30  | +1     | 0.311        | 0.312        | 99.39  | 0      | 0.300        | 0.301        | 99.23  | 0      | 0.319        | 0.320        | 7        |        |
| 商工中金債22(10) | 2027/06/18 | 0.2       | 98.91  | 0      | 0.323        | 0.324        | 98.91  | -1     | 0.323        | 0.324        | 99.02  | 0      | 0.310        | 0.312        | 98.83  | -1     | 0.332        | 0.334        | 8        |        |
| 商工中金債23(10) | 2027/09/17 | 0.2       | 98.83  | 0      | 0.328        | 0.330        | 98.83  | -1     | 0.328        | 0.330        | 98.95  | 0      | 0.315        | 0.317        | 98.72  | 0      | 0.341        | 0.343        | 8        |        |
| 商工中金債24(10) | 2027/12/20 | 0.22      | 98.88  | 0      | 0.340        | 0.341        | 98.88  | 0      | 0.340        | 0.341        | 99.02  | 0      | 0.325        | 0.326        | 98.73  | -1     | 0.356        | 0.358        | 8        |        |
| 商工中金債25(10) | 2028/03/17 | 0.23      | 98.86  | 0      | 0.349        | 0.351        | 98.86  | 0      | 0.349        | 0.351        | 99.00  | 0      | 0.334        | 0.336        | 98.67  | 0      | 0.369        | 0.371        | 8        |        |
| 商工中金債26(10) | 2028/06/20 | 0.23      | 99.11  | -2     | 0.320        | 0.322        | 99.04  | -5     | 0.327        | 0.329        | 99.92  | -1     | 0.238        | 0.238        | 98.65  | 0      | 0.367        | 0.370        | 8        |        |
| 農林中金債 い758  | 2018/07/27 | 0.4       | 100.02 | -1     | 0.139        | 0.012        | 100.02 | -1     | 0.139        | 0.014        | 100.03 | 0      | 0.008        | -0.044       | 100.02 | 0      | 0.139        | 0.058        | 8        |        |
| 農林中金債 い759  | 2018/08/27 | 0.4       | 100.06 | 0      | 0.028        | 0.011        | 100.06 | 0      | 0.028        | 0.016        | 100.06 | 0      | 0.028        | -0.019       | 100.05 | -1     | 0.090        | 0.030        | 8        |        |
| 農林中金債 い760  | 2018/09/27 | 0.4       | 100.09 | 0      | 0.034        | 0.017        | 100.09 | 0      | 0.034        | 0.021        | 100.09 | 0      | 0.034        | 0.000        | 100.09 | 0      | 0.034        | 0.032        | 8        |        |
| 農林中金債 い761  | 2018/10/26 | 0.3       | 100.09 | 0      | 0.023        | 0.016        | 100.09 | 0      | 0.023        | 0.020        | 100.09 | 0      | 0.023        | 0.000        | 100.08 | 0      | 0.054        | 0.027        | 8        |        |
| 農林中金債 い762  | 2018/11/27 | 0.3       | 100.11 | 0      | 0.034        | 0.023        | 100.11 | 0      | 0.034        | 0.027        | 100.12 | 0      | 0.009        | 0.000        | 100.11 | +1     | 0.034        | 0.034        | 8        |        |
| 農林中金債 い763  | 2018/12/27 | 0.3       | 100.13 | 0      | 0.037        | 0.025        | 100.13 | 0      | 0.037        | 0.027        | 100.14 | 0      | 0.017        | 0.000        | 100.13 | 0      | 0.037        | 0.037        | 8        |        |
| 農林中金債 い764  | 2019/01/25 | 0.35      | 100.18 | 0      | 0.037        | 0.028        | 100.18 | 0      | 0.037        | 0.030        | 100.19 | 0      | 0.019        | 0.005        | 100.17 | 0      | 0.054        | 0.040        | 8        |        |
| 農林中金債 い765  | 2019/02/27 | 0.3       | 100.17 | 0      | 0.044        | 0.030        | 100.17 | 0      | 0.044        | 0.033        | 100.19 | 0      | 0.014        | 0.005        | 100.17 | 0      | 0.044        | 0.044        | 8        |        |
| 農林中金債 い766  | 2019/03/27 | 0.3       | 100.20 | 0      | 0.030        | 0.028        | 100.20 | 0      | 0.030        | 0.030        | 100.21 | 0      | 0.017        | 0.005        | 100.18 | 0      | 0.057        | 0.045        | 8        |        |
| 農林中金債 い767  | 2019/04/26 | 0.3       | 100.22 | 0      | 0.033        | 0.027        | 100.22 | 0      | 0.033        | 0.029        | 100.24 | +1     | 0.008        | 0.005        | 100.21 | 0      | 0.045        | 0.045        | 8        |        |
| 農林中金債 い768  | 2019/05/27 | 0.3       | 100.24 | 0      | 0.036        | 0.030        | 100.24 | 0      | 0.036        | 0.030        | 100.25 | 0      | 0.025        | 0.015        | 100.23 | 0      | 0.047        | 0.045        | 8        |        |
| 農林中金債 い769  | 2019/06/27 | 0.3       | 100.26 | 0      | 0.038        | 0.031        | 100.26 | 0      | 0.038        | 0.030        | 100.28 | 0      | 0.018        | 0.015        | 100.24 | -1     | 0.058        | 0.049        | 8        |        |
| 農林中金債 い770  | 2019/07/26 | 0.25      | 100.23 | 0      | 0.035        | 0.033        | 100.23 | 0      | 0.035        | 0.035        | 100.25 | +1     | 0.017        | 0.016        | 100.21 | 0      | 0.054        | 0.050        | 8        |        |
| 農林中金債 い771  | 2019/08/27 | 0.25      | 100.24 | 0      | 0.043        | 0.036        | 100.24 | -1     | 0.043        | 0.036        | 100.26 | 0      | 0.026        | 0.018        | 100.23 | 0      | 0.051        | 0.049        | 8        |        |
| 農林中金債 い772  | 2019/09/27 | 0.25      | 100.26 | 0      | 0.041        | 0.036        | 100.26 | 0      | 0.041        | 0.037        | 100.28 | 0      | 0.025        | 0.019        | 100.24 | 0      | 0.057        | 0.051        | 8        |        |
| 農林中金債 い773  | 2019/10/25 | 0.24      | 100.26 | 0      | 0.043        | 0.037        | 100.26 | -1     | 0.043        | 0.037        | 100.29 | 0      | 0.020        | 0.019        | 100.24 | -1     | 0.058        | 0.051        | 8        |        |
| 農林中金債 い774  | 2019/11/27 | 0.24      | 100.28 | 0      | 0.041        | 0.037        | 100.28 | 0      | 0.041        | 0.038        | 100.31 | 0      | 0.020        | 0.020        | 100.26 | 0      | 0.055        | 0.053        | 8        |        |
| 農林中金債 い775  | 2019/12/27 | 0.23      | 100.28 | 0      | 0.042        | 0.037        | 100.28 | 0      | 0.042        | 0.037        | 100.31 | 0      | 0.022        | 0.020        | 100.26 | 0      | 0.056        | 0.053        | 8        |        |
| 農林中金債 い776  | 2020/01/27 | 0.2       | 100.25 | 0      | 0.041        | 0.037        | 100.25 | 0      | 0.041        | 0.038        | 100.28 | 0      | 0.022        | 0.020        | 100.23 | 0      | 0.054        | 0.053        | 8        |        |
| 農林中金債 い777  | 2020/02/27 | 0.25      | 100.35 | 0      | 0.039        | 0.038        | 100.35 | 0      | 0.039        | 0.039        | 100.37 | 0      | 0.027        | 0.025        | 100.32 | 0      | 0.057        | 0.054        | 8        |        |
| 農林中金債 い778  | 2020/03/27 | 0.25      | 100.36 | 0      | 0.043        | 0.038        | 100.36 | 0      | 0.043        | 0.039        | 100.39 | 0      | 0.026        | 0.025        | 100.34 | 0      | 0.054        | 0.054        | 8        |        |
| 農林中金債 い779  | 2020/04/27 | 0.26      | 100.40 | 0      | 0.041        | 0.040        | 100.40 | +1     | 0.041        | 0.040        | 100.42 | 0      | 0.030        | 0.026        | 100.37 | 0      | 0.057        | 0.056        | 8        |        |
| 農林中金債 い780  | 2020/05/27 | 0.28      | 100.45 | 0      | 0.044        | 0.042        | 100.45 | +1     | 0.044        | 0.043        | 100.47 | 0      | 0.033        | 0.030        | 100.42 | 0      | 0.059        | 0.057        | 8        |        |
| 農林中金債 い781  | 2020/06/26 | 0.28      | 100.47 | 0      | 0.043        | 0.042        | 100.47 | 0      | 0.043        | 0.043        | 100.49 | 0      | 0.033        | 0.030        | 100.44 | 0      | 0.058        | 0.058        | 8        |        |
| 農林中金債 い782  | 2020/07/27 | 0.27      | 100.47 | 0      | 0.043        | 0.040        | 100.47 | 0      | 0.043        | 0.041        | 100.49 | 0      | 0.033        | 0.030        | 100.44 | 0      | 0.057        | 0.057        | 8        |        |
| 農林中金債 い783  | 2020/08/27 | 0.26      | 100.47 | 0      | 0.042        | 0.041        | 100.47 | -1     | 0.042        | 0.040        | 100.49 | 0      | 0.033        | 0.033        | 100.43 | 0      | 0.060        | 0.057        | 8        |        |
| 農林中金債 い784  | 2020/09/25 | 0.26      | 100.49 | 0      | 0.041        | 0.040        | 100.49 | 0      | 0.041        | 0.039        | 100.51 | 0      | 0.032        | 0.032        | 100.45 | 0      | 0.059        | 0.057        | 8        |        |
| 農林中金債 い785  | 2020/10/27 | 0.25      | 100.48 | 0      | 0.043        | 0.042        | 100.48 | 0      | 0.043        | 0.042        | 100.50 | 0      | 0.035        | 0.035        | 100.44 | 0      | 0.060        | 0.057        | 8        |        |
| 農林中金債 い786  | 2020/11/27 | 0.25      | 100.49 | 0      | 0.046        | 0.044        | 100.49 | 0      | 0.046        | 0.044        | 100.52 | 0      | 0.034        | 0.034        | 100.46 | 0      | 0.059        | 0.058        | 8        |        |
| 農林中金債 い787  | 2020/12/25 | 0.24      | 100.48 | 0      | 0.047        | 0.045        | 100.48 | 0      | 0.047        | 0.046        | 100.51 | 0      | 0.035        | 0.035        | 100.45 | 0      | 0.059        | 0.058        | 8        |        |



平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 農林中金債 い788 | 2021/01/27 | 0.23      | 100.47 | 0      | 0.047        | 0.045        | 100.47 | 0      | 0.047        | 0.046        | 100.49 | 0      | 0.040        | 0.038        | 100.44 | 0      | 0.059        | 0.058        | 8        |        |
| 農林中金債 い789 | 2021/02/26 | 0.08      | 100.09 | 0      | 0.046        | 0.046        | 100.09 | 0      | 0.046        | 0.046        | 100.11 | 0      | 0.038        | 0.038        | 100.05 | 0      | 0.061        | 0.058        | 8        |        |
| 農林中金債 い790 | 2021/03/26 | 0.06      | 100.03 | 0      | 0.049        | 0.048        | 100.03 | 0      | 0.049        | 0.048        | 100.06 | 0      | 0.038        | 0.038        | 100.00 | 0      | 0.060        | 0.058        | 8        |        |
| 農林中金債 い791 | 2021/04/27 | 0.06      | 100.03 | 0      | 0.049        | 0.049        | 100.03 | 0      | 0.049        | 0.049        | 100.06 | 0      | 0.038        | 0.038        | 100.00 | 0      | 0.060        | 0.058        | 8        |        |
| 農林中金債 い792 | 2021/05/27 | 0.05      | 99.99  | 0      | 0.053        | 0.051        | 99.99  | 0      | 0.053        | 0.051        | 100.03 | 0      | 0.039        | 0.038        | 99.96  | 0      | 0.063        | 0.063        | 8        |        |
| 農林中金債 い793 | 2021/06/25 | 0.03      | 99.93  | 0      | 0.053        | 0.052        | 99.93  | 0      | 0.053        | 0.052        | 99.97  | 0      | 0.040        | 0.038        | 99.90  | 0      | 0.063        | 0.063        | 8        |        |
| 農林中金債 い794 | 2021/07/27 | 0.01      | 99.85  | 0      | 0.058        | 0.058        | 99.85  | 0      | 0.058        | 0.058        | 99.89  | 0      | 0.045        | 0.045        | 99.81  | 0      | 0.071        | 0.070        | 8        |        |
| 農林中金債 い795 | 2021/08/27 | 0.03      | 99.89  | 0      | 0.064        | 0.064        | 99.89  | 0      | 0.064        | 0.064        | 99.92  | 0      | 0.055        | 0.055        | 99.87  | 0      | 0.071        | 0.071        | 8        |        |
| 農林中金債 い796 | 2021/09/27 | 0.03      | 99.87  | 0      | 0.070        | 0.069        | 99.87  | 0      | 0.070        | 0.069        | 99.90  | 0      | 0.060        | 0.060        | 99.83  | 0      | 0.082        | 0.082        | 8        |        |
| 農林中金債 い797 | 2021/10/27 | 0.03      | 99.87  | 0      | 0.069        | 0.069        | 99.87  | 0      | 0.069        | 0.069        | 99.90  | 0      | 0.060        | 0.060        | 99.82  | 0      | 0.084        | 0.082        | 8        |        |
| 農林中金債 い798 | 2021/11/26 | 0.03      | 99.86  | 0      | 0.071        | 0.071        | 99.86  | 0      | 0.071        | 0.071        | 99.88  | 0      | 0.065        | 0.065        | 99.82  | 0      | 0.082        | 0.082        | 8        |        |
| 農林中金債 い799 | 2021/12/27 | 0.04      | 99.89  | 0      | 0.071        | 0.071        | 99.89  | 0      | 0.071        | 0.071        | 99.91  | 0      | 0.065        | 0.065        | 99.85  | +1     | 0.082        | 0.083        | 8        |        |
| 農林中金債 い800 | 2022/01/27 | 0.05      | 99.91  | 0      | 0.075        | 0.074        | 99.91  | 0      | 0.075        | 0.073        | 99.93  | 0      | 0.069        | 0.069        | 99.87  | 0      | 0.086        | 0.085        | 8        |        |
| 農林中金債 い801 | 2022/02/25 | 0.06      | 99.94  | 0      | 0.076        | 0.075        | 99.94  | 0      | 0.076        | 0.074        | 99.96  | 0      | 0.070        | 0.070        | 99.90  | 0      | 0.087        | 0.087        | 8        |        |
| 農林中金債 い802 | 2022/03/25 | 0.06      | 99.93  | 0      | 0.078        | 0.077        | 99.94  | 0      | 0.076        | 0.076        | 99.95  | 0      | 0.073        | 0.073        | 99.89  | 0      | 0.089        | 0.088        | 8        |        |
| 農林中金債 い803 | 2022/04/27 | 0.05      | 99.89  | 0      | 0.078        | 0.077        | 99.90  | 0      | 0.076        | 0.076        | 99.91  | 0      | 0.073        | 0.073        | 99.85  | 0      | 0.089        | 0.088        | 8        |        |
| 農林中金債 い804 | 2022/05/27 | 0.06      | 99.92  | 0      | 0.080        | 0.079        | 99.92  | 0      | 0.080        | 0.079        | 99.94  | 0      | 0.075        | 0.073        | 99.89  | 0      | 0.088        | 0.088        | 8        |        |
| 農林中金債 い805 | 2022/06/27 | 0.08      | 100.00 | 0      | 0.080        | 0.078        | 100.00 | 0      | 0.080        | 0.079        | 100.03 | 0      | 0.072        | 0.072        | 99.96  | 0      | 0.090        | 0.088        | 8        |        |
| 農林中金債 い806 | 2022/07/27 | 0.09      | 100.04 | 0      | 0.080        | 0.080        | 100.04 | 0      | 0.080        | 0.080        | 100.06 | 0      | 0.075        | 0.075        | 100.00 | 0      | 0.090        | 0.088        | 8        |        |
| 農林中金債 い807 | 2022/08/26 | 0.09      | 100.04 | 0      | 0.080        | 0.080        | 100.04 | 0      | 0.080        | 0.080        | 100.06 | 0      | 0.075        | 0.075        | 100.00 | 0      | 0.090        | 0.088        | 8        |        |
| 農林中金債 い808 | 2022/09/27 | 0.08      | 99.99  | 0      | 0.082        | 0.081        | 99.99  | 0      | 0.082        | 0.081        | 100.02 | 0      | 0.075        | 0.075        | 99.95  | 0      | 0.091        | 0.090        | 8        |        |
| 農林中金債 い809 | 2022/10/27 | 0.1       | 100.06 | 0      | 0.086        | 0.085        | 100.06 | 0      | 0.086        | 0.086        | 100.09 | 0      | 0.079        | 0.077        | 100.04 | 0      | 0.090        | 0.090        | 8        |        |
| 農林中金債 い810 | 2022/11/25 | 0.1       | 100.05 | 0      | 0.088        | 0.087        | 100.05 | 0      | 0.088        | 0.087        | 100.07 | 0      | 0.084        | 0.082        | 100.03 | +1     | 0.093        | 0.093        | 8        |        |
| 農林中金債 い811 | 2022/12/27 | 0.1       | 100.05 | +1     | 0.088        | 0.088        | 100.04 | 0      | 0.091        | 0.090        | 100.07 | 0      | 0.084        | 0.083        | 100.03 | +1     | 0.093        | 0.093        | 8        |        |
| 農林中金債 い812 | 2023/01/27 | 0.1       | 100.05 | 0      | 0.089        | 0.089        | 100.05 | 0      | 0.089        | 0.089        | 100.06 | 0      | 0.086        | 0.085        | 100.02 | 0      | 0.095        | 0.095        | 8        |        |
| 農林中金債 い813 | 2023/02/27 | 0.1       | 100.03 | 0      | 0.093        | 0.092        | 100.03 | 0      | 0.093        | 0.092        | 100.06 | 0      | 0.087        | 0.086        | 100.01 | +1     | 0.097        | 0.097        | 8        |        |
| 農林中金債 い814 | 2023/03/27 | 0.1       | 100.03 | 0      | 0.093        | 0.093        | 100.02 | -1     | 0.095        | 0.094        | 100.05 | 0      | 0.089        | 0.088        | 100.00 | 0      | 0.100        | 0.099        | 8        |        |
| 農林中金債 い815 | 2023/04/27 | 0.1       | 100.02 | 0      | 0.095        | 0.095        | 100.01 | -1     | 0.097        | 0.096        | 100.05 | +1     | 0.089        | 0.089        | 100.00 | 0      | 0.100        | 0.100        | 8        |        |
| 農林中金債 い816 | 2023/05/26 | 0.09      | 99.98  | -1     | 0.094        | 0.093        | 99.99  | 0      | 0.092        | 0.092        | 100.00 | 0      | 0.090        | 0.090        | 99.95  | 0      | 0.100        | 0.100        | 8        |        |
| 農林中金債 い817 | 2023/06/27 | 0.09      | 99.98  | 0      | 0.094        | 0.094        | 99.98  | 0      | 0.094        | 0.094        | 99.99  | 0      | 0.092        | 0.092        | 99.95  | 0      | 0.100        | 0.100        | 8        |        |
| しんきん中金 284 | 2018/07/27 | 0.4       | 100.02 | -1     | 0.139        | 0.011        | 100.02 | -1     | 0.139        | 0.013        | 100.03 | 0      | 0.008        | -0.043       | 100.02 | 0      | 0.139        | 0.058        | 8        |        |
| しんきん中金 285 | 2018/08/27 | 0.35      | 100.05 | 0      | 0.040        | 0.010        | 100.05 | 0      | 0.040        | 0.014        | 100.06 | 0      | -0.021       | -0.030       | 100.05 | 0      | 0.040        | 0.040        | 8        |        |
| しんきん中金 286 | 2018/09/27 | 0.35      | 100.08 | 0      | 0.025        | 0.011        | 100.08 | 0      | 0.025        | 0.013        | 100.08 | 0      | 0.025        | -0.014       | 100.08 | 0      | 0.025        | 0.025        | 8        |        |
| しんきん中金 287 | 2018/10/26 | 0.3       | 100.09 | 0      | 0.023        | 0.012        | 100.09 | 0      | 0.023        | 0.014        | 100.09 | 0      | 0.023        | -0.004       | 100.09 | 0      | 0.023        | 0.023        | 8        |        |
| しんきん中金 288 | 2018/11/27 | 0.3       | 100.11 | 0      | 0.034        | 0.019        | 100.11 | 0      | 0.034        | 0.017        | 100.11 | -1     | 0.034        | 0.010        | 100.11 | 0      | 0.034        | 0.029        | 8        |        |
| しんきん中金 289 | 2018/12/27 | 0.3       | 100.13 | -1     | 0.037        | 0.019        | 100.13 | -1     | 0.037        | 0.018        | 100.14 | 0      | 0.017        | 0.010        | 100.13 | 0      | 0.037        | 0.029        | 8        |        |
| しんきん中金 290 | 2019/01/25 | 0.3       | 100.15 | 0      | 0.039        | 0.028        | 100.15 | 0      | 0.039        | 0.030        | 100.16 | 0      | 0.021        | 0.015        | 100.15 | 0      | 0.039        | 0.039        | 8        |        |
| しんきん中金 291 | 2019/02/27 | 0.25      | 100.14 | 0      | 0.039        | 0.032        | 100.14 | 0      | 0.039        | 0.034        | 100.15 | 0      | 0.024        | 0.019        | 100.13 | 0      | 0.054        | 0.044        | 8        |        |
| しんきん中金 292 | 2019/03/27 | 0.25      | 100.16 | 0      | 0.034        | 0.032        | 100.16 | 0      | 0.034        | 0.034        | 100.17 | +1     | 0.021        | 0.020        | 100.15 | 0      | 0.047        | 0.045        | 8        |        |
| しんきん中金 293 | 2019/04/26 | 0.25      | 100.17 | 0      | 0.043        | 0.035        | 100.17 | 0      | 0.043        | 0.036        | 100.18 | 0      | 0.031        | 0.025        | 100.16 | 0      | 0.055        | 0.045        | 8        |        |
| しんきん中金 294 | 2019/05/27 | 0.25      | 100.19 | 0      | 0.041        | 0.034        | 100.19 | 0      | 0.041        | 0.034        | 100.20 | 0      | 0.030        | 0.025        | 100.18 | 0      | 0.052        | 0.045        | 8        |        |
| しんきん中金 295 | 2019/06/27 | 0.25      | 100.21 | 0      | 0.038        | 0.033        | 100.21 | 0      | 0.038        | 0.035        | 100.22 | 0      | 0.028        | 0.025        | 100.20 | 0      | 0.048        | 0.044        | 8        |        |
| しんきん中金 296 | 2019/07/26 | 0.2       | 100.17 | 0      | 0.041        | 0.036        | 100.17 | 0      | 0.041        | 0.038        | 100.18 | 0      | 0.032        | 0.026        | 100.16 | 0      | 0.050        | 0.045        | 8        |        |
| しんきん中金 297 | 2019/08/27 | 0.2       | 100.18 | 0      | 0.044        | 0.038        | 100.18 | 0      | 0.044        | 0.039        | 100.19 | 0      | 0.036        | 0.028        | 100.18 | 0      | 0.044        | 0.044        | 8        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| しんきん中金 298 | 2019/09/27 | 0.2       | 100.20 | 0      | 0.039        | 0.037        | 100.20 | +1     | 0.039        | 0.039        | 100.21 | 0      | 0.031        | 0.029        | 100.19 | 0      | 0.047        | 0.046        | 8        |        |
| しんきん中金 299 | 2019/10/25 | 0.2       | 100.21 | 0      | 0.041        | 0.038        | 100.21 | 0      | 0.041        | 0.040        | 100.22 | 0      | 0.033        | 0.030        | 100.20 | 0      | 0.048        | 0.046        | 8        |        |
| しんきん中金 300 | 2019/11/27 | 0.225     | 100.26 | 0      | 0.041        | 0.038        | 100.26 | 0      | 0.041        | 0.039        | 100.27 | 0      | 0.033        | 0.030        | 100.25 | 0      | 0.048        | 0.048        | 8        |        |
| しんきん中金 301 | 2019/12/27 | 0.225     | 100.27 | 0      | 0.044        | 0.040        | 100.27 | 0      | 0.044        | 0.041        | 100.29 | 0      | 0.031        | 0.031        | 100.26 | 0      | 0.051        | 0.048        | 8        |        |
| しんきん中金 302 | 2020/01/27 | 0.2       | 100.24 | 0      | 0.048        | 0.043        | 100.24 | 0      | 0.048        | 0.043        | 100.26 | 0      | 0.035        | 0.035        | 100.24 | 0      | 0.048        | 0.048        | 8        |        |
| しんきん中金 303 | 2020/02/27 | 0.25      | 100.34 | 0      | 0.045        | 0.043        | 100.34 | 0      | 0.045        | 0.044        | 100.35 | 0      | 0.039        | 0.039        | 100.33 | 0      | 0.051        | 0.049        | 8        |        |
| しんきん中金 304 | 2020/03/27 | 0.225     | 100.31 | 0      | 0.046        | 0.044        | 100.31 | 0      | 0.046        | 0.045        | 100.32 | 0      | 0.041        | 0.040        | 100.30 | 0      | 0.052        | 0.049        | 8        |        |
| しんきん中金 305 | 2020/04/27 | 0.225     | 100.32 | 0      | 0.049        | 0.046        | 100.32 | 0      | 0.049        | 0.046        | 100.33 | 0      | 0.044        | 0.041        | 100.31 | 0      | 0.055        | 0.051        | 8        |        |
| しんきん中金 306 | 2020/05/27 | 0.25      | 100.36 | 0      | 0.061        | 0.057        | 100.37 | 0      | 0.056        | 0.054        | 100.39 | 0      | 0.045        | 0.045        | 100.31 | -1     | 0.087        | 0.083        | 8        |        |
| しんきん中金 307 | 2020/06/26 | 0.25      | 100.39 | 0      | 0.054        | 0.049        | 100.39 | -1     | 0.054        | 0.049        | 100.40 | 0      | 0.049        | 0.045        | 100.39 | 0      | 0.054        | 0.053        | 8        |        |
| しんきん中金 308 | 2020/07/27 | 0.25      | 100.41 | 0      | 0.052        | 0.049        | 100.41 | 0      | 0.052        | 0.049        | 100.42 | 0      | 0.047        | 0.045        | 100.41 | 0      | 0.052        | 0.052        | 8        |        |
| しんきん中金 309 | 2020/08/27 | 0.25      | 100.43 | 0      | 0.050        | 0.049        | 100.43 | 0      | 0.050        | 0.049        | 100.44 | 0      | 0.046        | 0.046        | 100.42 | 0      | 0.055        | 0.052        | 8        |        |
| しんきん中金 310 | 2020/09/25 | 0.225     | 100.38 | -1     | 0.055        | 0.051        | 100.38 | -1     | 0.055        | 0.051        | 100.39 | 0      | 0.050        | 0.048        | 100.38 | 0      | 0.055        | 0.055        | 8        |        |
| しんきん中金 311 | 2020/10/27 | 0.225     | 100.40 | 0      | 0.053        | 0.050        | 100.40 | 0      | 0.053        | 0.051        | 100.40 | -1     | 0.053        | 0.049        | 100.40 | 0      | 0.053        | 0.053        | 8        |        |
| しんきん中金 312 | 2020/11/27 | 0.225     | 100.41 | 0      | 0.055        | 0.053        | 100.41 | 0      | 0.055        | 0.053        | 100.42 | 0      | 0.050        | 0.050        | 100.40 | -1     | 0.059        | 0.055        | 8        |        |
| しんきん中金 313 | 2020/12/25 | 0.225     | 100.43 | 0      | 0.052        | 0.052        | 100.43 | 0      | 0.052        | 0.052        | 100.43 | 0      | 0.052        | 0.052        | 100.42 | 0      | 0.056        | 0.055        | 8        |        |
| しんきん中金 314 | 2021/01/27 | 0.2       | 100.38 | 0      | 0.052        | 0.052        | 100.38 | 0      | 0.052        | 0.052        | 100.38 | 0      | 0.052        | 0.052        | 100.37 | 0      | 0.056        | 0.055        | 8        |        |
| しんきん中金 315 | 2021/02/26 | 0.075     | 100.05 | 0      | 0.056        | 0.054        | 100.05 | 0      | 0.056        | 0.053        | 100.05 | 0      | 0.056        | 0.053        | 100.03 | 0      | 0.063        | 0.060        | 8        |        |
| しんきん中金 316 | 2021/03/26 | 0.07      | 100.04 | 0      | 0.055        | 0.055        | 100.04 | 0      | 0.055        | 0.055        | 100.04 | 0      | 0.055        | 0.053        | 100.02 | 0      | 0.062        | 0.060        | 8        |        |
| しんきん中金 317 | 2021/04/27 | 0.06      | 100.00 | 0      | 0.060        | 0.058        | 100.00 | 0      | 0.060        | 0.059        | 100.01 | 0      | 0.056        | 0.053        | 99.99  | 0      | 0.063        | 0.063        | 8        |        |
| しんきん中金 318 | 2021/05/27 | 0.04      | 99.94  | 0      | 0.060        | 0.060        | 99.93  | 0      | 0.064        | 0.061        | 99.96  | 0      | 0.053        | 0.053        | 99.92  | 0      | 0.067        | 0.065        | 8        |        |
| しんきん中金 319 | 2021/06/25 | 0.03      | 99.90  | 0      | 0.063        | 0.061        | 99.90  | 0      | 0.063        | 0.063        | 99.93  | 0      | 0.053        | 0.053        | 99.89  | 0      | 0.066        | 0.065        | 8        |        |
| しんきん中金 320 | 2021/07/27 | 0.01      | 99.82  | 0      | 0.068        | 0.067        | 99.82  | 0      | 0.068        | 0.067        | 99.83  | 0      | 0.065        | 0.065        | 99.81  | 0      | 0.071        | 0.070        | 8        |        |
| しんきん中金 321 | 2021/08/27 | 0.03      | 99.88  | 0      | 0.068        | 0.068        | 99.88  | +1     | 0.068        | 0.068        | 99.88  | 0      | 0.068        | 0.066        | 99.87  | 0      | 0.071        | 0.070        | 8        |        |
| しんきん中金 322 | 2021/09/27 | 0.03      | 99.85  | 0      | 0.076        | 0.074        | 99.85  | 0      | 0.076        | 0.075        | 99.88  | 0      | 0.067        | 0.067        | 99.84  | 0      | 0.079        | 0.078        | 8        |        |
| しんきん中金 323 | 2021/10/27 | 0.03      | 99.85  | 0      | 0.075        | 0.074        | 99.85  | 0      | 0.075        | 0.075        | 99.87  | 0      | 0.069        | 0.067        | 99.84  | 0      | 0.078        | 0.078        | 8        |        |
| しんきん中金 324 | 2021/11/26 | 0.03      | 99.84  | 0      | 0.076        | 0.076        | 99.84  | 0      | 0.076        | 0.077        | 99.87  | 0      | 0.068        | 0.067        | 99.81  | 0      | 0.085        | 0.083        | 8        |        |
| しんきん中金 325 | 2021/12/27 | 0.04      | 99.87  | 0      | 0.077        | 0.077        | 99.86  | -1     | 0.080        | 0.078        | 99.90  | 0      | 0.068        | 0.068        | 99.85  | +1     | 0.082        | 0.083        | 8        |        |
| しんきん中金 326 | 2022/01/27 | 0.05      | 99.89  | 0      | 0.080        | 0.080        | 99.89  | 0      | 0.080        | 0.080        | 99.92  | 0      | 0.072        | 0.070        | 99.85  | 0      | 0.091        | 0.090        | 8        |        |
| しんきん中金 327 | 2022/02/25 | 0.06      | 99.91  | 0      | 0.084        | 0.084        | 99.91  | 0      | 0.084        | 0.084        | 99.92  | 0      | 0.081        | 0.081        | 99.88  | 0      | 0.092        | 0.091        | 8        |        |
| しんきん中金 328 | 2022/03/25 | 0.06      | 99.90  | 0      | 0.086        | 0.086        | 99.90  | 0      | 0.086        | 0.086        | 99.91  | 0      | 0.084        | 0.083        | 99.87  | 0      | 0.094        | 0.093        | 8        |        |
| しんきん中金 329 | 2022/04/27 | 0.06      | 99.90  | 0      | 0.086        | 0.086        | 99.90  | 0      | 0.086        | 0.086        | 99.91  | 0      | 0.083        | 0.083        | 99.87  | 0      | 0.094        | 0.093        | 8        |        |
| しんきん中金 330 | 2022/05/27 | 0.06      | 99.89  | 0      | 0.088        | 0.088        | 99.89  | 0      | 0.088        | 0.088        | 99.91  | 0      | 0.083        | 0.083        | 99.87  | +1     | 0.093        | 0.093        | 8        |        |
| しんきん中金 331 | 2022/06/27 | 0.08      | 99.96  | 0      | 0.090        | 0.088        | 99.96  | 0      | 0.090        | 0.089        | 99.98  | 0      | 0.085        | 0.083        | 99.94  | 0      | 0.095        | 0.093        | 8        |        |
| しんきん中金 332 | 2022/07/27 | 0.09      | 100.00 | 0      | 0.090        | 0.089        | 100.00 | 0      | 0.090        | 0.090        | 100.02 | 0      | 0.085        | 0.085        | 99.98  | +2     | 0.094        | 0.093        | 8        |        |
| しんきん中金 333 | 2022/08/26 | 0.09      | 100.00 | 0      | 0.090        | 0.089        | 100.00 | 0      | 0.090        | 0.090        | 100.02 | 0      | 0.085        | 0.085        | 99.98  | +1     | 0.094        | 0.093        | 8        |        |
| しんきん中金 334 | 2022/09/27 | 0.08      | 99.96  | 0      | 0.089        | 0.088        | 99.96  | 0      | 0.089        | 0.088        | 99.98  | 0      | 0.084        | 0.084        | 99.94  | +2     | 0.094        | 0.093        | 8        |        |
| しんきん中金2(7) | 2022/09/27 | 0.29      | 100.84 | +1     | 0.091        | 0.091        | 100.83 | 0      | 0.094        | 0.092        | 100.87 | 0      | 0.084        | 0.083        | 100.78 | 0      | 0.105        | 0.105        | 8        |        |
| しんきん中金 335 | 2022/10/27 | 0.1       | 100.04 | 0      | 0.090        | 0.089        | 100.04 | 0      | 0.090        | 0.089        | 100.06 | 0      | 0.086        | 0.086        | 100.03 | +2     | 0.093        | 0.093        | 8        |        |
| しんきん中金 336 | 2022/11/25 | 0.1       | 100.03 | 0      | 0.093        | 0.091        | 100.03 | 0      | 0.093        | 0.092        | 100.05 | 0      | 0.088        | 0.088        | 100.03 | +2     | 0.093        | 0.093        | 8        |        |
| しんきん中金 337 | 2022/12/27 | 0.11      | 100.08 | +1     | 0.092        | 0.092        | 100.07 | 0      | 0.094        | 0.093        | 100.09 | 0      | 0.089        | 0.088        | 100.07 | +2     | 0.094        | 0.094        | 8        |        |
| しんきん中金 338 | 2023/01/27 | 0.11      | 100.07 | 0      | 0.094        | 0.093        | 100.07 | 0      | 0.094        | 0.094        | 100.09 | 0      | 0.090        | 0.090        | 100.06 | +2     | 0.096        | 0.095        | 8        |        |
| しんきん中金 339 | 2023/02/27 | 0.11      | 100.06 | 0      | 0.097        | 0.095        | 100.06 | 0      | 0.097        | 0.096        | 100.08 | 0      | 0.092        | 0.092        | 100.06 | +3     | 0.097        | 0.097        | 8        |        |
| しんきん中金 340 | 2023/03/27 | 0.11      | 100.05 | 0      | 0.099        | 0.098        | 100.05 | 0      | 0.099        | 0.098        | 100.07 | 0      | 0.095        | 0.094        | 100.04 | +1     | 0.101        | 0.101        | 8        |        |

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| 銘柄                     | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖離 |
|------------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
|                        |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |    |
| しんきん中金 341             | 2023/04/27 | 0.11      | 100.05 | 0      | 0.099        | 0.099        | 100.05 | 0      | 0.099        | 0.099        | 100.07 | 0      | 0.095        | 0.095        | 100.04 | +1     | 0.101        | 0.101        | 8        |    |
| しんきん中金 342             | 2023/05/26 | 0.11      | 100.04 | 0      | 0.101        | 0.100        | 100.04 | 0      | 0.101        | 0.100        | 100.06 | 0      | 0.097        | 0.097        | 100.03 | 0      | 0.103        | 0.102        | 8        |    |
| しんきん中金 343             | 2023/06/27 | 0.11      | 100.03 | 0      | 0.103        | 0.102        | 100.03 | 0      | 0.103        | 0.102        | 100.05 | 0      | 0.099        | 0.098        | 100.02 | -1     | 0.105        | 0.104        | 8        |    |
| しんきん中金2(10)            | 2025/09/26 | 0.52      | 102.39 | 0      | 0.187        | 0.185        | 102.39 | +1     | 0.187        | 0.185        | 102.51 | 0      | 0.171        | 0.169        | 102.30 | 0      | 0.200        | 0.197        | 8        |    |
| <<社債等(放送債、東京交通債を含む。)>> |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |    |
| 首都高速道路 12              | 2018/12/20 | 0.293     | 100.12 | 0      | 0.041        | 0.029        | 100.13 | 0      | 0.020        | 0.016        | 100.13 | 0      | 0.020        | 0.005        | 100.10 | 0      | 0.083        | 0.076        | 6        |    |
| 首都高速道路 13              | 2019/09/20 | 0.223     | 100.22 | 0      | 0.043        | 0.041        | 100.22 | 0      | 0.043        | 0.043        | 100.26 | 0      | 0.011        | 0.005        | 100.18 | 0      | 0.076        | 0.074        | 7        |    |
| 首都高速道路 14              | 2019/12/20 | 0.273     | 100.34 | 0      | 0.042        | 0.042        | 100.34 | 0      | 0.042        | 0.041        | 100.39 | 0      | 0.008        | 0.005        | 100.28 | 0      | 0.083        | 0.078        | 6        |    |
| 首都高速道路 15              | 2020/09/18 | 0.21      | 100.36 | 0      | 0.047        | 0.045        | 100.36 | 0      | 0.047        | 0.044        | 100.44 | 0      | 0.011        | 0.010        | 100.28 | +1     | 0.083        | 0.080        | 6        |    |
| 首都高速道路 16              | 2020/12/18 | 0.1       | 100.13 | +1     | 0.047        | 0.047        | 100.14 | 0      | 0.043        | 0.043        | 100.22 | 0      | 0.010        | 0.010        | 100.04 | +1     | 0.083        | 0.083        | 6        |    |
| 首都高速道路 17              | 2021/06/18 | 0.03      | 99.94  | +1     | 0.050        | 0.050        | 99.92  | 0      | 0.056        | 0.054        | 100.02 | 0      | 0.023        | 0.020        | 99.84  | +2     | 0.083        | 0.083        | 6        |    |
| 首都高速道路 18              | 2021/09/17 | 0.03      | 99.90  | 0      | 0.061        | 0.059        | 99.89  | 0      | 0.064        | 0.063        | 100.03 | 0      | 0.020        | 0.020        | 99.81  | +2     | 0.089        | 0.089        | 6        |    |
| 首都高速道路 19              | 2021/12/20 | 0.07      | 100.04 | 0      | 0.058        | 0.056        | 100.04 | 0      | 0.058        | 0.058        | 100.17 | 0      | 0.021        | 0.020        | 99.92  | +2     | 0.093        | 0.092        | 7        |    |
| 首都高速道路 20              | 2022/09/20 | 0.09      | 100.07 | 0      | 0.073        | 0.072        | 100.07 | 0      | 0.073        | 0.072        | 100.21 | 0      | 0.040        | 0.040        | 99.94  | +2     | 0.104        | 0.102        | 6        |    |
| 首都高速道路 21              | 2022/12/20 | 0.09      | 100.11 | +1     | 0.065        | 0.065        | 100.08 | 0      | 0.072        | 0.071        | 100.22 | 0      | 0.040        | 0.040        | 100.03 | 0      | 0.083        | 0.083        | 6        |    |
| 阪神高速道路 10              | 2020/09/20 | 0.34      | 100.07 | 0      | 0.032        | 0.017        | 100.07 | 0      | 0.032        | 0.012        | 100.07 | 0      | 0.032        | -0.005       | 100.06 | 0      | 0.076        | 0.049        | 6        |    |
| 阪神高速道路 11              | 2018/12/20 | 0.319     | 100.13 | 0      | 0.046        | 0.028        | 100.14 | 0      | 0.025        | 0.016        | 100.14 | -1     | 0.025        | 0.005        | 100.11 | 0      | 0.088        | 0.077        | 6        |    |
| 阪神高速道路 12              | 2018/12/20 | 0.17      | 100.06 | 0      | 0.044        | 0.031        | 100.07 | 0      | 0.023        | 0.021        | 100.07 | 0      | 0.023        | 0.005        | 100.04 | 0      | 0.086        | 0.077        | 6        |    |
| 阪神高速道路 13              | 2019/09/20 | 0.18      | 100.16 | 0      | 0.049        | 0.046        | 100.15 | 0      | 0.057        | 0.057        | 100.21 | 0      | 0.008        | 0.005        | 100.12 | -1     | 0.082        | 0.075        | 6        |    |
| 阪神高速道路 14              | 2019/12/20 | 0.1       | 100.08 | 0      | 0.045        | 0.041        | 100.09 | 0      | 0.039        | 0.035        | 100.14 | 0      | 0.005        | 0.005        | 100.03 | 0      | 0.079        | 0.078        | 5        |    |
| 阪神高速道路 15              | 2019/12/20 | 0.01      | 99.94  | 0      | 0.050        | 0.045        | 99.94  | 0      | 0.050        | 0.049        | 100.00 | 0      | 0.010        | 0.005        | 99.89  | 0      | 0.084        | 0.079        | 6        |    |
| 阪神高速道路 16              | 2020/03/19 | 0.01      | 99.94  | 0      | 0.044        | 0.044        | 99.93  | 0      | 0.050        | 0.049        | 100.00 | 0      | 0.010        | 0.005        | 99.88  | +1     | 0.079        | 0.079        | 6        |    |
| 阪神高速道路 17              | 2020/12/18 | 0.03      | 99.95  | 0      | 0.050        | 0.049        | 99.95  | 0      | 0.050        | 0.050        | 100.04 | 0      | 0.013        | 0.010        | 99.86  | +1     | 0.086        | 0.083        | 6        |    |
| 阪神高速道路 18              | 2021/03/19 | 0.02      | 99.96  | 0      | 0.034        | 0.032        | 99.95  | 0      | 0.038        | 0.036        | 100.12 | +1     | -0.024       | -0.026       | 99.85  | 0      | 0.075        | 0.073        | 6        |    |
| 東京交通債 329              | 2019/07/30 | 2.7       | 102.89 | 0      | 0.035        | 0.035        | 102.88 | -1     | 0.044        | 0.037        | 102.91 | -1     | 0.017        | 0.010        | 102.85 | -1     | 0.071        | 0.067        | 7        |    |
| 東京交通債 330              | 2019/09/30 | 2.78      | 103.43 | -1     | 0.045        | 0.042        | 103.43 | 0      | 0.045        | 0.044        | 103.47 | -1     | 0.014        | 0.010        | 103.38 | -1     | 0.084        | 0.083        | 7        |    |
| 東京交通債 332              | 2019/11/29 | 2.65      | 103.69 | -1     | 0.048        | 0.044        | 103.69 | -1     | 0.048        | 0.043        | 103.74 | -1     | 0.014        | 0.010        | 103.63 | -1     | 0.089        | 0.084        | 7        |    |
| 東京交通債 334              | 2020/06/30 | 2.5       | 104.90 | 0      | 0.051        | 0.050        | 104.89 | -1     | 0.056        | 0.053        | 104.96 | -1     | 0.022        | 0.020        | 104.83 | 0      | 0.085        | 0.082        | 7        |    |
| 東京交通債 337              | 2021/03/19 | 2.23      | 105.90 | 0      | 0.059        | 0.056        | 105.90 | 0      | 0.059        | 0.057        | 105.96 | -1     | 0.037        | 0.035        | 105.85 | +1     | 0.077        | 0.075        | 7        |    |
| 東京交通債 342              | 2022/06/21 | 2.4       | 109.18 | -1     | 0.087        | 0.083        | 109.19 | 0      | 0.085        | 0.082        | 109.24 | 0      | 0.073        | 0.070        | 109.10 | +2     | 0.106        | 0.103        | 7        |    |
| 東京交通債 343              | 2022/11/28 | 2         | 108.39 | 0      | 0.095        | 0.091        | 108.40 | 0      | 0.093        | 0.090        | 108.44 | -1     | 0.084        | 0.080        | 108.28 | +2     | 0.119        | 0.115        | 7        |    |
| 東京交通債 344              | 2023/02/17 | 1.67      | 107.24 | 0      | 0.104        | 0.100        | 107.24 | -1     | 0.104        | 0.100        | 107.32 | -1     | 0.088        | 0.084        | 107.13 | +2     | 0.127        | 0.123        | 7        |    |
| 東京交通債 346              | 2023/06/20 | 1.13      | 105.04 | 0      | 0.113        | 0.110        | 105.04 | -1     | 0.113        | 0.110        | 105.14 | 0      | 0.094        | 0.091        | 104.89 | 0      | 0.143        | 0.139        | 7        |    |
| 東京交通債 347              | 2024/03/08 | 2.05      | 110.88 | -2     | 0.130        | 0.123        | 110.89 | -2     | 0.128        | 0.122        | 111.01 | 0      | 0.108        | 0.103        | 110.72 | 0      | 0.156        | 0.150        | 7        |    |
| 東京地下鉄 9                | 2020/03/19 | 1.442     | 102.40 | 0      | 0.046        | 0.042        | 102.41 | +1     | 0.040        | 0.039        | 102.45 | 0      | 0.017        | 0.015        | 102.34 | 0      | 0.080        | 0.079        | 6        |    |
| 東京地下鉄 11               | 2021/12/09 | 1.16      | 103.74 | -1     | 0.073        | 0.071        | 103.73 | 0      | 0.076        | 0.074        | 103.80 | -2     | 0.056        | 0.055        | 103.68 | +1     | 0.090        | 0.087        | 6        |    |
| 東京地下鉄 2                | 2024/06/20 | 2.36      | 113.22 | 0      | 0.137        | 0.130        | 113.23 | -2     | 0.136        | 0.128        | 113.30 | -1     | 0.125        | 0.117        | 113.06 | 0      | 0.162        | 0.154        | 6        |    |
| 東京地下鉄 4                | 2026/06/19 | 2.38      | 117.38 | 0      | 0.183        | 0.170        | 117.38 | 0      | 0.183        | 0.170        | 117.50 | 0      | 0.169        | 0.157        | 117.23 | -2     | 0.200        | 0.186        | 6        |    |
| 東京地下鉄 20               | 2027/01/29 | 0.22      | 100.13 | 0      | 0.204        | 0.204        | 100.13 | 0      | 0.204        | 0.204        | 100.21 | 0      | 0.195        | 0.194        | 100.01 | 0      | 0.218        | 0.218        | 6        |    |
| 東京地下鉄 22               | 2027/06/21 | 0.215     | 100.13 | +1     | 0.200        | 0.200        | 100.04 | 0      | 0.210        | 0.210        | 100.49 | 0      | 0.160        | 0.159        | 99.92  | 0      | 0.224        | 0.224        | 5        |    |
| 東京地下鉄 6                | 2027/09/17 | 2.43      | 120.12 | +2     | 0.223        | 0.206        | 120.11 | +2     | 0.224        | 0.207        | 120.20 | -1     | 0.215        | 0.198        | 120.02 | 0      | 0.233        | 0.215        | 6        |    |
| 東京地下鉄 25               | 2027/12/15 | 0.24      | 100.12 | 0      | 0.227        | 0.226        | 100.14 | 0      | 0.225        | 0.224        | 100.24 | -1     | 0.214        | 0.214        | 100.03 | 0      | 0.236        | 0.236        | 6        |    |
| 東京地下鉄 8                | 2027/12/20 | 2.31      | 119.47 | -1     | 0.231        | 0.213        | 119.47 | -1     | 0.231        | 0.213        | 119.54 | -1     | 0.224        | 0.207        | 119.37 | -2     | 0.241        | 0.222        | 6        |    |
| 東京地下鉄 28               | 2028/05/24 | 0.25      | 99.98  | -2     | 0.252        | 0.252        | 99.96  | 0      | 0.254        | 0.254        | 100.05 | -19    | 0.244        | 0.244        | 99.86  | 0      | 0.264        | 0.264        | 6        |    |

平成 30年7月2日(月) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京地下鉄 10  | 2030/03/19 | 2.23      | 121.79 | -1     | 0.332        | 0.304        | 121.78 | 0      | 0.333        | 0.305        | 121.85 | 0      | 0.328        | 0.300        | 121.75 | -1     | 0.335        | 0.307        | 6        |        |
| 東京地下鉄 12  | 2031/12/09 | 1.905     | 119.61 | -1     | 0.405        | 0.373        | 119.61 | -1     | 0.405        | 0.373        | 119.67 | -1     | 0.400        | 0.369        | 119.47 | -1     | 0.414        | 0.382        | 6        |        |
| 東京地下鉄 13  | 2032/05/25 | 1.702     | 117.18 | -1     | 0.427        | 0.398        | 117.18 | 0      | 0.427        | 0.398        | 117.27 | -2     | 0.421        | 0.392        | 117.04 | 0      | 0.437        | 0.407        | 6        |        |
| 東京地下鉄 14  | 2033/06/14 | 1.76      | 118.64 | 0      | 0.468        | 0.433        | 118.64 | 0      | 0.468        | 0.433        | 118.82 | 0      | 0.456        | 0.422        | 118.50 | -1     | 0.477        | 0.441        | 6        |        |
| 東京地下鉄 15  | 2035/06/19 | 1.329     | 112.66 | -1     | 0.546        | 0.517        | 112.65 | 0      | 0.547        | 0.518        | 112.79 | 0      | 0.539        | 0.510        | 112.56 | 0      | 0.552        | 0.523        | 6        |        |
| 東京地下鉄 16  | 2036/03/11 | 0.778     | 103.49 | +2     | 0.570        | 0.561        | 103.51 | 0      | 0.569        | 0.560        | 103.86 | 0      | 0.548        | 0.539        | 103.19 | 0      | 0.587        | 0.579        | 5        |        |
| 東京地下鉄 18  | 2036/06/20 | 0.343     | 95.87  | +1     | 0.585        | 0.597        | 95.90  | 0      | 0.583        | 0.595        | 96.01  | 0      | 0.577        | 0.588        | 95.72  | +7     | 0.594        | 0.607        | 5        |        |
| 東京地下鉄 23  | 2037/06/19 | 0.661     | 101.17 | +2     | 0.595        | 0.592        | 101.12 | 0      | 0.598        | 0.595        | 101.81 | +8     | 0.560        | 0.555        | 100.74 | 0      | 0.619        | 0.617        | 5        |        |
| 東京地下鉄 26  | 2037/12/15 | 0.665     | 100.99 | 0      | 0.610        | 0.608        | 100.90 | 0      | 0.615        | 0.613        | 101.77 | 0      | 0.568        | 0.564        | 100.57 | 0      | 0.633        | 0.632        | 6        |        |
| 東京地下鉄 29  | 2038/05/24 | 0.638     | 100.31 | -4     | 0.621        | 0.620        | 100.28 | -5     | 0.623        | 0.622        | 100.71 | +2     | 0.600        | 0.598        | 99.96  | 0      | 0.640        | 0.640        | 6        |        |
| 東京地下鉄 17  | 2046/03/09 | 1.317     | 110.12 | +17    | 0.903        | 0.864        | 109.97 | 0      | 0.908        | 0.870        | 111.11 | 0      | 0.864        | 0.824        | 109.36 | +60    | 0.932        | 0.895        | 5        |        |
| 東京地下鉄 19  | 2046/06/21 | 0.608     | 92.70  | +2     | 0.903        | 0.937        | 92.46  | 0      | 0.914        | 0.949        | 93.45  | 0      | 0.872        | 0.901        | 92.44  | +11    | 0.914        | 0.950        | 5        |        |
| 東京地下鉄 21  | 2047/01/31 | 0.975     | 101.59 | +5     | 0.911        | 0.905        | 101.49 | +9     | 0.915        | 0.909        | 102.21 | 0      | 0.887        | 0.878        | 101.26 | +2     | 0.924        | 0.919        | 6        |        |
| 東京地下鉄 24  | 2047/06/21 | 1.035     | 103.05 | +5     | 0.914        | 0.902        | 102.96 | 0      | 0.918        | 0.906        | 103.62 | 0      | 0.892        | 0.878        | 102.58 | 0      | 0.933        | 0.922        | 5        |        |
| 東京地下鉄 27  | 2047/12/13 | 1.065     | 103.69 | +2     | 0.921        | 0.906        | 103.57 | 0      | 0.926        | 0.911        | 104.15 | +2     | 0.904        | 0.887        | 103.40 | 0      | 0.932        | 0.918        | 6        |        |
| 東京地下鉄 30  | 2048/05/22 | 0.968     | 101.17 | 0      | 0.923        | 0.918        | 101.24 | 0      | 0.920        | 0.915        | 101.38 | 0      | 0.915        | 0.909        | 100.86 | 0      | 0.934        | 0.931        | 6        |        |
| 東京地下鉄 31  | 2058/05/24 | 1.22      | 101.63 | +5     | 1.168        | 1.160        | 101.63 | -3     | 1.168        | 1.160        | 101.99 | +14    | 1.157        | 1.147        | 101.03 | +14    | 1.187        | 1.182        | 6        |        |
| 成田国際空港 5  | 2018/08/20 | 1.73      | 100.24 | 0      | 0.045        | 0.015        | 100.24 | -1     | 0.045        | 0.005        | 100.25 | 0      | -0.024       | -0.061       | 100.23 | -1     | 0.114        | 0.115        | 7        |        |
| 成田国際空港 6  | 2019/02/20 | 1.8       | 101.14 | 0      | 0.036        | 0.036        | 101.14 | 0      | 0.036        | 0.036        | 101.16 | 0      | 0.005        | 0.005        | 101.11 | -1     | 0.082        | 0.074        | 7        |        |
| 成田国際空港 7  | 2019/09/25 | 1.474     | 101.77 | -1     | 0.047        | 0.042        | 101.77 | 0      | 0.047        | 0.045        | 101.82 | 0      | 0.007        | 0.005        | 101.74 | 0      | 0.071        | 0.069        | 7        |        |
| 成田国際空港 8  | 2020/02/10 | 1.562     | 102.45 | -1     | 0.048        | 0.043        | 102.45 | 0      | 0.048        | 0.045        | 102.52 | 0      | 0.005        | 0.005        | 102.41 | 0      | 0.072        | 0.069        | 7        |        |
| 成田国際空港 9  | 2021/02/19 | 1.477     | 103.77 | 0      | 0.049        | 0.047        | 103.77 | 0      | 0.049        | 0.049        | 103.87 | -1     | 0.012        | 0.010        | 103.70 | +1     | 0.075        | 0.072        | 6        |        |
| 成田国際空港 10 | 2021/09/17 | 1.094     | 103.32 | 0      | 0.061        | 0.058        | 103.30 | 0      | 0.067        | 0.065        | 103.45 | 0      | 0.021        | 0.020        | 103.26 | +1     | 0.079        | 0.077        | 7        |        |
| 成田国際空港 11 | 2022/02/18 | 1.067     | 103.62 | 0      | 0.071        | 0.068        | 103.61 | -1     | 0.074        | 0.072        | 103.77 | 0      | 0.030        | 0.030        | 103.54 | 0      | 0.092        | 0.090        | 7        |        |
| 成田国際空港 12 | 2022/09/20 | 0.879     | 103.38 | 0      | 0.077        | 0.075        | 103.35 | 0      | 0.084        | 0.082        | 103.54 | 0      | 0.040        | 0.040        | 103.32 | 0      | 0.091        | 0.090        | 7        |        |
| 成田国際空港 13 | 2023/02/08 | 0.802     | 103.28 | +1     | 0.089        | 0.088        | 103.26 | +1     | 0.093        | 0.091        | 103.46 | 0      | 0.051        | 0.050        | 103.15 | 0      | 0.117        | 0.114        | 6        |        |
| 成田国際空港 14 | 2023/07/24 | 0.894     | 103.99 | 0      | 0.104        | 0.102        | 103.97 | -1     | 0.108        | 0.106        | 104.21 | 0      | 0.061        | 0.060        | 103.88 | -1     | 0.125        | 0.122        | 6        |        |
| 成田国際空港 15 | 2024/02/20 | 0.739     | 103.49 | 0      | 0.118        | 0.116        | 103.46 | -1     | 0.123        | 0.122        | 103.73 | 0      | 0.076        | 0.075        | 103.38 | 0      | 0.137        | 0.135        | 6        |        |
| 成田国際空港 16 | 2024/10/28 | 0.57      | 102.75 | 0      | 0.133        | 0.131        | 102.71 | 0      | 0.139        | 0.137        | 103.00 | -2     | 0.094        | 0.092        | 102.64 | 0      | 0.150        | 0.149        | 6        |        |
| 成田国際空港 17 | 2025/02/20 | 0.489     | 102.30 | -1     | 0.141        | 0.139        | 102.26 | 0      | 0.147        | 0.145        | 102.56 | -1     | 0.102        | 0.101        | 102.19 | 0      | 0.157        | 0.156        | 6        |        |
| 成田国際空港 18 | 2025/10/30 | 0.556     | 102.93 | -1     | 0.154        | 0.151        | 102.89 | -2     | 0.159        | 0.157        | 103.24 | 0      | 0.112        | 0.110        | 102.80 | 0      | 0.171        | 0.169        | 6        |        |
| 成田国際空港 19 | 2026/02/18 | 0.275     | 100.86 | 0      | 0.161        | 0.161        | 100.79 | 0      | 0.170        | 0.170        | 101.19 | 0      | 0.118        | 0.117        | 100.70 | 0      | 0.182        | 0.182        | 5        |        |
| 成田国際空港 20 | 2026/08/21 | 0.105     | 99.38  | 0      | 0.181        | 0.181        | 99.31  | 0      | 0.190        | 0.190        | 99.75  | 0      | 0.135        | 0.136        | 99.18  | 0      | 0.206        | 0.207        | 5        |        |
| 成田国際空港 22 | 2026/12/16 | 0.23      | 100.31 | -1     | 0.193        | 0.192        | 100.27 | -1     | 0.197        | 0.197        | 100.67 | 0      | 0.150        | 0.149        | 100.12 | 0      | 0.215        | 0.215        | 6        |        |
| 成田国際空港 24 | 2027/12/17 | 0.25      | 100.24 | 0      | 0.224        | 0.224        | 100.18 | 0      | 0.230        | 0.230        | 100.61 | 0      | 0.184        | 0.184        | 100.00 | 0      | 0.250        | 0.250        | 6        |        |
| 成田国際空港 26 | 2028/03/10 | 0.25      | 100.14 | 0      | 0.235        | 0.235        | 100.14 | -1     | 0.235        | 0.235        | 100.54 | 0      | 0.193        | 0.193        | 99.77  | 0      | 0.274        | 0.274        | 7        |        |
| 成田国際空港 21 | 2036/08/22 | 0.427     | 97.20  | +2     | 0.589        | 0.598        | 97.21  | +6     | 0.589        | 0.597        | 97.72  | 0      | 0.559        | 0.565        | 96.85  | 0      | 0.610        | 0.620        | 5        |        |
| 成田国際空港 23 | 2036/12/16 | 0.677     | 101.28 | 0      | 0.603        | 0.600        | 101.26 | 0      | 0.604        | 0.601        | 101.80 | 0      | 0.574        | 0.569        | 100.86 | 0      | 0.627        | 0.625        | 6        |        |
| 成田国際空港 25 | 2037/12/18 | 0.671     | 100.83 | -2     | 0.625        | 0.623        | 100.83 | 0      | 0.625        | 0.623        | 101.59 | -2     | 0.584        | 0.580        | 100.12 | 0      | 0.664        | 0.664        | 6        |        |
| 成田国際空港 27 | 2038/03/12 | 0.657     | 100.47 | 0      | 0.631        | 0.630        | 100.42 | 0      | 0.634        | 0.633        | 101.18 | 0      | 0.593        | 0.590        | 100.19 | 0      | 0.646        | 0.646        | 7        |        |
| 東日本高速道路23 | 2018/09/20 | 0.381     | 100.08 | 0      | 0.029        | 0.022        | 100.08 | 0      | 0.029        | 0.020        | 100.08 | 0      | 0.029        | -0.004       | 100.07 | 0      | 0.073        | 0.062        | 7        |        |
| 東日本高速道路24 | 2018/12/20 | 0.319     | 100.13 | 0      | 0.046        | 0.030        | 100.14 | 0      | 0.025        | 0.016        | 100.14 | -1     | 0.025        | 0.005        | 100.11 | 0      | 0.088        | 0.079        | 6        |        |
| 東日本高速道路25 | 2019/03/20 | 0.299     | 100.18 | -1     | 0.050        | 0.037        | 100.19 | 0      | 0.036        | 0.028        | 100.21 | 0      | 0.008        | 0.005        | 100.15 | 0      | 0.091        | 0.081        | 6        |        |
| 東日本高速道路26 | 2019/06/20 | 0.305     | 100.26 | 0      | 0.038        | 0.033        | 100.27 | 0      | 0.028        | 0.024        | 100.29 | 0      | 0.007        | 0.000        | 100.21 | 0      | 0.089        | 0.080        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東日本高速道路27 | 2019/06/20 | 0.248     | 100.20 | 0      | 0.042        | 0.033        | 100.21 | 0      | 0.032        | 0.024        | 100.24 | 0      | 0.001        | 0.000        | 100.16 | 0      | 0.083        | 0.080        | 6        |        |
| 東日本高速道路41 | 2019/06/20 | 0.005     | 99.96  | 0      | 0.046        | 0.037        | 99.98  | +1     | 0.025        | 0.024        | 100.00 | 0      | 0.005        | 0.000        | 99.90  | 0      | 0.107        | 0.105        | 6        |        |
| 東日本高速道路43 | 2019/06/20 | 0.01      | 99.98  | 0      | 0.030        | 0.022        | 99.99  | 0      | 0.020        | 0.014        | 100.00 | 0      | 0.010        | 0.000        | 99.93  | 0      | 0.081        | 0.075        | 7        |        |
| 東日本高速道路49 | 2019/06/20 | 0.001     | 99.96  | 0      | 0.042        | 0.033        | 99.97  | 0      | 0.031        | 0.024        | 100.00 | 0      | 0.001        | 0.000        | 99.92  | 0      | 0.083        | 0.080        | 6        |        |
| 東日本高速道路51 | 2019/06/20 | 0.001     | 99.96  | 0      | 0.042        | 0.033        | 99.97  | 0      | 0.031        | 0.024        | 100.00 | 0      | 0.001        | 0.000        | 99.92  | 0      | 0.083        | 0.080        | 6        |        |
| 東日本高速道路28 | 2019/12/20 | 0.248     | 100.30 | 0      | 0.044        | 0.043        | 100.30 | 0      | 0.044        | 0.044        | 100.35 | 0      | 0.010        | 0.005        | 100.24 | 0      | 0.085        | 0.079        | 7        |        |
| 東日本高速道路45 | 2019/12/20 | 0.005     | 99.94  | 0      | 0.045        | 0.043        | 99.94  | 0      | 0.045        | 0.045        | 100.00 | 0      | 0.005        | 0.005        | 99.89  | 0      | 0.079        | 0.078        | 6        |        |
| 東日本高速道路47 | 2019/12/20 | 0.005     | 99.96  | 0      | 0.032        | 0.030        | 99.95  | 0      | 0.038        | 0.033        | 100.00 | 0      | 0.005        | -0.001       | 99.90  | 0      | 0.072        | 0.068        | 6        |        |
| 東日本高速道路29 | 2020/03/19 | 0.18      | 100.22 | 0      | 0.052        | 0.047        | 100.22 | 0      | 0.052        | 0.052        | 100.30 | 0      | 0.005        | 0.005        | 100.17 | 0      | 0.081        | 0.080        | 7        |        |
| 東日本高速道路30 | 2020/06/19 | 0.262     | 100.41 | 0      | 0.054        | 0.050        | 100.41 | 0      | 0.054        | 0.053        | 100.49 | 0      | 0.013        | 0.010        | 100.35 | 0      | 0.084        | 0.084        | 7        |        |
| 東日本高速道路31 | 2020/06/19 | 0.247     | 100.38 | 0      | 0.054        | 0.053        | 100.38 | 0      | 0.054        | 0.054        | 100.46 | 0      | 0.013        | 0.010        | 100.30 | 0      | 0.094        | 0.094        | 7        |        |
| 東日本高速道路32 | 2020/09/18 | 0.221     | 100.38 | 0      | 0.049        | 0.049        | 100.37 | -1     | 0.054        | 0.054        | 100.46 | 0      | 0.013        | 0.010        | 100.31 | +1     | 0.081        | 0.081        | 7        |        |
| 東日本高速道路33 | 2020/12/18 | 0.236     | 100.46 | 0      | 0.049        | 0.049        | 100.46 | 0      | 0.049        | 0.049        | 100.55 | 0      | 0.013        | 0.010        | 100.37 | +1     | 0.086        | 0.083        | 7        |        |
| 東日本高速道路34 | 2021/03/19 | 0.225     | 100.47 | 0      | 0.052        | 0.049        | 100.47 | 0      | 0.052        | 0.051        | 100.58 | 0      | 0.011        | 0.010        | 100.38 | +1     | 0.085        | 0.083        | 7        |        |
| 東日本高速道路35 | 2021/03/19 | 0.1       | 100.14 | 0      | 0.048        | 0.047        | 100.15 | 0      | 0.044        | 0.044        | 100.24 | 0      | 0.011        | 0.010        | 100.04 | +1     | 0.085        | 0.083        | 6        |        |
| 東日本高速道路36 | 2021/06/18 | 0.06      | 100.02 | 0      | 0.053        | 0.051        | 100.02 | 0      | 0.053        | 0.053        | 100.11 | 0      | 0.022        | 0.020        | 99.93  | +2     | 0.083        | 0.083        | 7        |        |
| 東日本高速道路37 | 2021/06/18 | 0.03      | 99.94  | +1     | 0.050        | 0.050        | 99.92  | 0      | 0.056        | 0.054        | 100.02 | 0      | 0.023        | 0.020        | 99.84  | +2     | 0.083        | 0.083        | 6        |        |
| 東日本高速道路38 | 2021/09/17 | 0.03      | 99.90  | 0      | 0.061        | 0.060        | 99.88  | 0      | 0.067        | 0.067        | 100.03 | 0      | 0.020        | 0.020        | 99.81  | +2     | 0.089        | 0.089        | 6        |        |
| 東日本高速道路39 | 2021/12/20 | 0.03      | 99.89  | +1     | 0.061        | 0.061        | 99.87  | 0      | 0.067        | 0.065        | 100.03 | 0      | 0.021        | 0.020        | 99.78  | +2     | 0.093        | 0.092        | 6        |        |
| 東日本高速道路40 | 2021/12/20 | 0.07      | 100.03 | +1     | 0.061        | 0.061        | 100.01 | 0      | 0.067        | 0.065        | 100.17 | 0      | 0.021        | 0.020        | 99.92  | +2     | 0.093        | 0.092        | 6        |        |
| 東日本高速道路42 | 2022/06/20 | 0.07      | 99.98  | 0      | 0.075        | 0.073        | 99.98  | 0      | 0.075        | 0.074        | 100.11 | 0      | 0.042        | 0.040        | 99.87  | +3     | 0.102        | 0.102        | 6        |        |
| 東日本高速道路44 | 2022/06/20 | 0.09      | 100.13 | 0      | 0.057        | 0.057        | 100.11 | 0      | 0.062        | 0.060        | 100.22 | +2     | 0.034        | 0.033        | 100.02 | 0      | 0.084        | 0.084        | 7        |        |
| 東日本高速道路46 | 2022/12/20 | 0.09      | 100.04 | 0      | 0.081        | 0.079        | 100.04 | 0      | 0.081        | 0.079        | 100.22 | 0      | 0.040        | 0.040        | 99.91  | 0      | 0.110        | 0.108        | 6        |        |
| 東日本高速道路48 | 2022/12/20 | 0.09      | 100.11 | 0      | 0.065        | 0.064        | 100.10 | 0      | 0.067        | 0.067        | 100.22 | 0      | 0.040        | 0.040        | 100.03 | 0      | 0.083        | 0.083        | 6        |        |
| 東日本高速道路50 | 2023/06/20 | 0.08      | 99.94  | 0      | 0.092        | 0.091        | 99.97  | 0      | 0.086        | 0.086        | 100.04 | 0      | 0.071        | 0.070        | 99.78  | 0      | 0.124        | 0.123        | 6        |        |
| 東日本高速道路52 | 2023/06/20 | 0.07      | 99.91  | 0      | 0.088        | 0.087        | 99.92  | 0      | 0.086        | 0.086        | 100.00 | 0      | 0.070        | 0.070        | 99.78  | 0      | 0.114        | 0.113        | 6        |        |
| 中日本高速道路32 | 2018/09/20 | 0.64      | 100.14 | 0      | 0.024        | 0.018        | 100.14 | 0      | 0.024        | 0.020        | 100.14 | 0      | 0.024        | 0.000        | 100.13 | 0      | 0.068        | 0.045        | 7        |        |
| 中日本高速道路51 | 2018/11/08 | 0.32      | 100.10 | 0      | 0.043        | 0.022        | 100.11 | 0      | 0.015        | 0.012        | 100.11 | 0      | 0.015        | 0.004        | 100.09 | 0      | 0.071        | 0.064        | 6        |        |
| 中日本高速道路38 | 2019/02/28 | 0.677     | 100.42 | 0      | 0.048        | 0.044        | 100.42 | +1     | 0.048        | 0.048        | 100.44 | -1     | 0.018        | 0.005        | 100.39 | -1     | 0.093        | 0.081        | 7        |        |
| 中日本高速道路41 | 2019/03/20 | 0.561     | 100.37 | 0      | 0.049        | 0.045        | 100.37 | +1     | 0.049        | 0.049        | 100.40 | 0      | 0.007        | 0.005        | 100.34 | 0      | 0.090        | 0.081        | 7        |        |
| 中日本高速道路57 | 2019/03/20 | 0.294     | 100.18 | 0      | 0.045        | 0.038        | 100.19 | 0      | 0.031        | 0.027        | 100.20 | 0      | 0.017        | 0.005        | 100.15 | 0      | 0.086        | 0.081        | 6        |        |
| 中日本高速道路44 | 2019/09/20 | 0.536     | 100.59 | -1     | 0.055        | 0.049        | 100.58 | -1     | 0.063        | 0.056        | 100.65 | 0      | 0.006        | 0.005        | 100.55 | -1     | 0.087        | 0.087        | 6        |        |
| 中日本高速道路58 | 2019/12/20 | 0.182     | 100.20 | 0      | 0.046        | 0.044        | 100.20 | 0      | 0.046        | 0.046        | 100.26 | 0      | 0.005        | 0.005        | 100.15 | 0      | 0.080        | 0.080        | 7        |        |
| 中日本高速道路16 | 2020/03/19 | 1.447     | 102.40 | 0      | 0.051        | 0.049        | 102.40 | 0      | 0.051        | 0.050        | 102.48 | 0      | 0.005        | 0.005        | 102.35 | 0      | 0.079        | 0.079        | 7        |        |
| 中日本高速道路61 | 2020/06/02 | 0.262     | 100.40 | 0      | 0.054        | 0.053        | 100.40 | +1     | 0.054        | 0.054        | 100.49 | 0      | 0.007        | 0.005        | 100.34 | 0      | 0.085        | 0.085        | 7        |        |
| 中日本高速道路19 | 2020/08/28 | 1.236     | 102.55 | -1     | 0.056        | 0.052        | 102.56 | +1     | 0.052        | 0.051        | 102.65 | 0      | 0.011        | 0.010        | 102.49 | 0      | 0.084        | 0.083        | 7        |        |
| 中日本高速道路22 | 2020/09/18 | 1.036     | 102.18 | 0      | 0.054        | 0.053        | 102.17 | 0      | 0.058        | 0.058        | 102.27 | -1     | 0.014        | 0.010        | 102.11 | 0      | 0.085        | 0.084        | 7        |        |
| 中日本高速道路62 | 2020/09/18 | 0.225     | 100.37 | -1     | 0.058        | 0.054        | 100.37 | -1     | 0.058        | 0.058        | 100.47 | 0      | 0.013        | 0.010        | 100.31 | 0      | 0.085        | 0.085        | 7        |        |
| 中日本高速道路52 | 2020/11/06 | 0.484     | 101.01 | 0      | 0.055        | 0.051        | 101.01 | 0      | 0.055        | 0.053        | 101.11 | 0      | 0.012        | 0.010        | 100.94 | +1     | 0.084        | 0.084        | 6        |        |
| 中日本高速道路25 | 2020/12/18 | 1.28      | 103.03 | 0      | 0.052        | 0.052        | 103.03 | 0      | 0.052        | 0.052        | 103.13 | -1     | 0.013        | 0.010        | 102.95 | +1     | 0.084        | 0.083        | 7        |        |
| 中日本高速道路55 | 2020/12/18 | 0.478     | 101.05 | 0      | 0.052        | 0.052        | 101.04 | -1     | 0.056        | 0.053        | 101.15 | 0      | 0.012        | 0.010        | 100.97 | +1     | 0.084        | 0.084        | 6        |        |
| 中日本高速道路29 | 2021/03/19 | 1.214     | 103.15 | 0      | 0.055        | 0.052        | 103.15 | -1     | 0.055        | 0.054        | 103.27 | 0      | 0.011        | 0.010        | 103.07 | +1     | 0.084        | 0.083        | 7        |        |
| 中日本高速道路64 | 2021/05/31 | 0.06      | 100.01 | +1     | 0.056        | 0.056        | 100.00 | 0      | 0.060        | 0.060        | 100.14 | 0      | 0.012        | 0.010        | 99.93  | +2     | 0.084        | 0.084        | 7        |        |
| 中日本高速道路65 | 2021/07/14 | 0.03      | 99.90  | 0      | 0.062        | 0.060        | 99.88  | 0      | 0.069        | 0.069        | 100.03 | 0      | 0.020        | 0.020        | 99.83  | +1     | 0.085        | 0.086        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中日本高速道路33 | 2021/09/17 | 1.084     | 103.28 | 0      | 0.063        | 0.062        | 103.27 | 0      | 0.066        | 0.065        | 103.42 | 0      | 0.021        | 0.020        | 103.19 | 0      | 0.091        | 0.090        | 7        |        |
| 中日本高速道路36 | 2021/09/17 | 1.066     | 103.22 | 0      | 0.064        | 0.062        | 103.21 | 0      | 0.067        | 0.065        | 103.36 | 0      | 0.021        | 0.020        | 103.14 | +1     | 0.088        | 0.087        | 7        |        |
| 中日本高速道路67 | 2021/09/17 | 0.03      | 99.89  | 0      | 0.064        | 0.063        | 99.86  | 0      | 0.073        | 0.071        | 100.03 | 0      | 0.020        | 0.020        | 99.81  | +2     | 0.089        | 0.089        | 6        |        |
| 中日本高速道路66 | 2021/09/28 | 0.03      | 99.90  | 0      | 0.060        | 0.059        | 99.91  | 0      | 0.057        | 0.056        | 100.03 | 0      | 0.020        | 0.020        | 99.80  | +2     | 0.091        | 0.091        | 6        |        |
| 中日本高速道路39 | 2021/12/20 | 1.057     | 103.44 | 0      | 0.066        | 0.064        | 103.43 | -2     | 0.069        | 0.068        | 103.60 | 0      | 0.021        | 0.020        | 103.35 | +2     | 0.091        | 0.090        | 7        |        |
| 中日本高速道路59 | 2021/12/20 | 0.309     | 100.84 | 0      | 0.067        | 0.064        | 100.84 | 0      | 0.067        | 0.066        | 101.00 | 0      | 0.021        | 0.020        | 100.75 | +2     | 0.092        | 0.092        | 7        |        |
| 中日本高速道路68 | 2021/12/20 | 0.07      | 100.02 | +1     | 0.064        | 0.064        | 100.00 | 0      | 0.070        | 0.068        | 100.17 | 0      | 0.021        | 0.020        | 99.92  | +2     | 0.093        | 0.092        | 6        |        |
| 中日本高速道路42 | 2022/03/18 | 0.942     | 103.23 | 0      | 0.071        | 0.070        | 103.23 | 0      | 0.071        | 0.070        | 103.38 | 0      | 0.032        | 0.030        | 103.12 | +2     | 0.101        | 0.098        | 7        |        |
| 中日本高速道路69 | 2022/03/18 | 0.07      | 100.01 | 0      | 0.067        | 0.066        | 100.01 | +1     | 0.067        | 0.066        | 100.14 | 0      | 0.032        | 0.030        | 99.91  | 0      | 0.094        | 0.094        | 6        |        |
| 中日本高速道路72 | 2022/05/30 | 0.05      | 99.95  | +1     | 0.062        | 0.062        | 99.96  | +1     | 0.060        | 0.060        | 100.07 | 0      | 0.032        | 0.030        | 99.82  | 0      | 0.096        | 0.096        | 6        |        |
| 中日本高速道路45 | 2022/09/20 | 0.904     | 103.49 | 0      | 0.076        | 0.075        | 103.49 | 0      | 0.076        | 0.075        | 103.64 | 0      | 0.042        | 0.040        | 103.38 | +2     | 0.102        | 0.100        | 6        |        |
| 中日本高速道路70 | 2022/09/20 | 0.09      | 100.04 | 0      | 0.080        | 0.079        | 100.03 | 0      | 0.082        | 0.082        | 100.21 | 0      | 0.040        | 0.040        | 99.94  | +2     | 0.104        | 0.102        | 6        |        |
| 中日本高速道路71 | 2022/12/20 | 0.09      | 100.08 | 0      | 0.072        | 0.072        | 100.06 | 0      | 0.076        | 0.076        | 100.22 | 0      | 0.040        | 0.040        | 99.98  | 0      | 0.094        | 0.094        | 6        |        |
| 中日本高速道路48 | 2023/03/20 | 0.802     | 103.36 | 0      | 0.088        | 0.087        | 103.35 | -1     | 0.091        | 0.089        | 103.54 | 0      | 0.051        | 0.050        | 103.21 | 0      | 0.120        | 0.117        | 7        |        |
| 中日本高速道路56 | 2023/12/20 | 0.759     | 103.53 | 0      | 0.112        | 0.110        | 103.49 | -1     | 0.119        | 0.116        | 103.78 | 0      | 0.067        | 0.065        | 103.41 | 0      | 0.133        | 0.131        | 6        |        |
| 中日本高速道路60 | 2024/12/20 | 0.543     | 102.61 | -1     | 0.138        | 0.136        | 102.57 | 0      | 0.144        | 0.142        | 102.86 | -3     | 0.099        | 0.098        | 102.50 | 0      | 0.154        | 0.152        | 7        |        |
| 中日本高速道路63 | 2025/11/13 | 0.576     | 103.07 | -1     | 0.157        | 0.154        | 103.03 | 0      | 0.162        | 0.160        | 103.40 | -1     | 0.112        | 0.110        | 102.95 | 0      | 0.173        | 0.170        | 7        |        |
| 西日本高速道路40 | 2020/03/19 | 0.005     | 99.97  | 0      | 0.022        | 0.020        | 99.98  | 0      | 0.016        | 0.013        | 100.02 | 0      | -0.006       | -0.010       | 99.90  | 0      | 0.063        | 0.059        | 6        |        |
| 西日本高速道路35 | 2022/06/20 | 0.07      | 100.00 | 0      | 0.070        | 0.069        | 100.00 | 0      | 0.070        | 0.070        | 100.11 | 0      | 0.042        | 0.040        | 99.87  | +3     | 0.102        | 0.102        | 7        |        |
| 西日本高速道路36 | 2022/06/20 | 0.09      | 100.06 | 0      | 0.074        | 0.073        | 100.06 | 0      | 0.074        | 0.073        | 100.19 | 0      | 0.042        | 0.040        | 99.95  | +2     | 0.102        | 0.102        | 6        |        |
| 西日本高速道路37 | 2022/09/20 | 0.09      | 100.06 | 0      | 0.075        | 0.074        | 100.05 | 0      | 0.078        | 0.076        | 100.21 | 0      | 0.040        | 0.040        | 99.94  | +2     | 0.104        | 0.102        | 6        |        |
| 西日本高速道路38 | 2022/09/20 | 0.09      | 100.04 | 0      | 0.080        | 0.079        | 100.05 | 0      | 0.078        | 0.077        | 100.21 | 0      | 0.040        | 0.040        | 99.90  | 0      | 0.113        | 0.112        | 6        |        |
| 西日本高速道路39 | 2022/12/20 | 0.09      | 100.10 | +1     | 0.067        | 0.067        | 100.08 | 0      | 0.072        | 0.070        | 100.22 | 0      | 0.040        | 0.040        | 100.02 | 0      | 0.085        | 0.085        | 7        |        |
| 西日本高速道路18 | 2023/03/20 | 0.893     | 103.77 | 0      | 0.092        | 0.090        | 103.76 | +2     | 0.094        | 0.093        | 103.97 | 0      | 0.051        | 0.050        | 103.64 | 0      | 0.119        | 0.118        | 6        |        |
| 西日本高速道路41 | 2023/03/20 | 0.08      | 99.98  | +1     | 0.084        | 0.084        | 100.01 | +1     | 0.077        | 0.076        | 100.14 | 0      | 0.050        | 0.050        | 99.81  | 0      | 0.120        | 0.120        | 6        |        |
| 西日本高速道路19 | 2023/06/20 | 0.842     | 103.69 | -1     | 0.098        | 0.095        | 103.67 | 0      | 0.102        | 0.100        | 103.87 | -1     | 0.062        | 0.060        | 103.56 | 0      | 0.124        | 0.122        | 6        |        |
| 西日本高速道路20 | 2023/09/20 | 0.759     | 103.37 | -1     | 0.112        | 0.109        | 103.33 | 0      | 0.119        | 0.117        | 103.61 | 0      | 0.067        | 0.065        | 103.28 | 0      | 0.129        | 0.127        | 6        |        |
| 西日本高速道路21 | 2023/12/20 | 0.754     | 103.48 | -1     | 0.116        | 0.114        | 103.43 | 0      | 0.125        | 0.123        | 103.76 | 0      | 0.066        | 0.065        | 103.38 | 0      | 0.134        | 0.132        | 6        |        |
| 西日本高速道路22 | 2024/03/19 | 0.744     | 103.54 | 0      | 0.122        | 0.120        | 103.49 | 0      | 0.131        | 0.128        | 103.79 | -1     | 0.079        | 0.077        | 103.44 | 0      | 0.140        | 0.137        | 6        |        |
| 西日本高速道路23 | 2024/06/20 | 0.602     | 102.82 | -1     | 0.128        | 0.126        | 102.78 | 0      | 0.134        | 0.133        | 103.09 | 0      | 0.083        | 0.082        | 102.72 | 0      | 0.144        | 0.142        | 6        |        |
| 西日本高速道路24 | 2024/09/20 | 0.609     | 102.95 | -1     | 0.133        | 0.131        | 102.92 | 0      | 0.137        | 0.136        | 103.23 | 0      | 0.088        | 0.087        | 102.85 | 0      | 0.149        | 0.147        | 7        |        |
| 西日本高速道路25 | 2024/12/20 | 0.524     | 102.48 | 0      | 0.139        | 0.137        | 102.45 | 0      | 0.143        | 0.142        | 102.74 | -3     | 0.099        | 0.098        | 102.38 | 0      | 0.154        | 0.152        | 7        |        |
| 西日本高速道路26 | 2025/05/21 | 0.604     | 103.11 | 0      | 0.150        | 0.147        | 103.09 | +2     | 0.153        | 0.150        | 103.40 | 0      | 0.108        | 0.106        | 103.01 | -1     | 0.164        | 0.162        | 7        |        |
| 西日本高速道路27 | 2025/09/02 | 0.58      | 103.05 | -1     | 0.152        | 0.150        | 103.00 | -1     | 0.159        | 0.156        | 103.36 | -1     | 0.109        | 0.107        | 102.94 | 0      | 0.167        | 0.165        | 7        |        |
| 西日本高速道路28 | 2025/11/05 | 0.566     | 102.99 | -1     | 0.156        | 0.154        | 102.95 | 0      | 0.162        | 0.160        | 103.32 | 0      | 0.112        | 0.110        | 102.87 | 0      | 0.173        | 0.170        | 7        |        |
| 西日本高速道路29 | 2026/02/12 | 0.31      | 101.12 | -1     | 0.162        | 0.160        | 101.08 | -1     | 0.167        | 0.166        | 101.45 | 0      | 0.118        | 0.117        | 100.96 | 0      | 0.183        | 0.182        | 6        |        |
| 西日本高速道路30 | 2026/05/22 | 0.17      | 99.97  | 0      | 0.173        | 0.173        | 99.94  | 0      | 0.177        | 0.177        | 100.34 | 0      | 0.126        | 0.126        | 99.82  | 0      | 0.192        | 0.192        | 7        |        |
| 西日本高速道路31 | 2026/08/28 | 0.175     | 99.92  | 0      | 0.184        | 0.184        | 99.89  | 0      | 0.188        | 0.188        | 100.30 | 0      | 0.138        | 0.137        | 99.74  | 0      | 0.207        | 0.207        | 6        |        |
| 西日本高速道路32 | 2026/10/19 | 0.2       | 100.08 | 0      | 0.190        | 0.189        | 100.05 | 0      | 0.193        | 0.193        | 100.47 | 0      | 0.143        | 0.142        | 99.89  | 0      | 0.213        | 0.213        | 7        |        |
| 西日本高速道路33 | 2026/12/14 | 0.27      | 100.62 | 0      | 0.196        | 0.195        | 100.59 | 0      | 0.199        | 0.199        | 101.01 | 0      | 0.149        | 0.148        | 100.42 | 0      | 0.219        | 0.219        | 7        |        |
| 西日本高速道路34 | 2027/02/16 | 0.335     | 101.14 | +1     | 0.201        | 0.200        | 101.08 | 0      | 0.208        | 0.207        | 101.53 | 0      | 0.156        | 0.155        | 101.01 | +1     | 0.216        | 0.215        | 6        |        |
| 大成建設 36   | 2022/07/22 | 0.14      | 100.00 | +3     | 0.140        | 0.140        | 100.00 | +5     | 0.140        | 0.138        | 100.26 | 0      | 0.075        | 0.075        | 99.72  | 0      | 0.209        | 0.208        | 5        |        |
| 大成建設 37   | 2027/07/23 | 0.38      | 100.24 | 0      | 0.353        | 0.352        | 100.25 | 0      | 0.351        | 0.351        | 100.57 | 0      | 0.316        | 0.315        | 99.92  | -1     | 0.388        | 0.389        | 5        |        |
| 大林組 21    | 2019/05/07 | 0.344     | 100.20 | 0      | 0.109        | 0.108        | 100.18 | 0      | 0.133        | 0.127        | 100.26 | 0      | 0.039        | 0.030        | 100.13 | 0      | 0.191        | 0.185        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 大林組 20       | 2023/05/09 | 0.97      | 103.41 | +2     | 0.263        | 0.258        | 103.32 | 0      | 0.281        | 0.276        | 103.96 | 0      | 0.151        | 0.148        | 103.01 | 0      | 0.344        | 0.340        | 6        |        |
| 清水建設 18      | 2019/03/06 | 0.947     | 100.57 | -1     | 0.114        | 0.100        | 100.57 | 0      | 0.114        | 0.110        | 100.63 | 0      | 0.027        | 0.014        | 100.53 | 0      | 0.172        | 0.170        | 6        |        |
| 清水建設 19      | 2019/06/21 | 0.817     | 100.68 | 0      | 0.121        | 0.118        | 100.68 | 0      | 0.121        | 0.119        | 100.78 | 0      | 0.019        | 0.015        | 100.61 | 0      | 0.192        | 0.185        | 6        |        |
| 清水建設 20      | 2020/03/06 | 0.599     | 100.76 | 0      | 0.147        | 0.144        | 100.76 | -1     | 0.147        | 0.141        | 100.92 | 0      | 0.052        | 0.050        | 100.59 | 0      | 0.247        | 0.245        | 6        |        |
| 清水建設 23      | 2024/08/02 | 0.25      | 99.94  | -1     | 0.259        | 0.259        | 100.09 | 0      | 0.235        | 0.235        | 100.30 | 0      | 0.200        | 0.200        | 99.30  | 0      | 0.366        | 0.366        | 5        |        |
| 清水建設 24      | 2027/11/30 | 0.365     | 99.71  | 0      | 0.396        | 0.396        | 99.74  | 0      | 0.393        | 0.393        | 100.13 | 0      | 0.350        | 0.350        | 99.10  | 0      | 0.462        | 0.464        | 5        |        |
| 長谷エコーレーション10 | 2020/07/22 | 0.412     | 100.19 | 0      | 0.319        | 0.316        | 100.22 | 0      | 0.304        | 0.302        | 100.28 | -1     | 0.275        | 0.273        | 100.08 | +1     | 0.373        | 0.372        | 6        |        |
| 鹿島建設 41      | 2018/07/19 | 0.71      | 100.03 | -1     | 0.162        | -0.013       | 100.03 | -1     | 0.162        | -0.017       | 100.04 | 0      | -0.019       | -0.070       | 100.03 | 0      | 0.162        | 0.050        | 6        |        |
| 鹿島建設 43      | 2021/07/22 | 0.09      | 99.76  | +1     | 0.168        | 0.168        | 99.74  | 0      | 0.175        | 0.174        | 99.89  | +1     | 0.125        | 0.126        | 99.63  | 0      | 0.211        | 0.211        | 5        |        |
| 鹿島建設 45      | 2024/09/20 | 0.24      | 99.71  | -2     | 0.287        | 0.286        | 99.76  | 0      | 0.278        | 0.279        | 99.87  | 0      | 0.261        | 0.260        | 99.42  | 0      | 0.334        | 0.335        | 5        |        |
| 鹿島建設 44      | 2026/07/22 | 0.3       | 99.34  | 0      | 0.383        | 0.384        | 99.42  | 0      | 0.373        | 0.374        | 99.76  | 0      | 0.330        | 0.330        | 98.90  | 0      | 0.439        | 0.440        | 5        |        |
| 前田建設工業 22    | 2019/09/04 | 0.43      | 100.24 | 0      | 0.226        | 0.226        | 100.23 | 0      | 0.235        | 0.234        | 100.41 | 0      | 0.083        | 0.078        | 100.11 | +1     | 0.336        | 0.335        | 6        |        |
| 前田建設工業 24    | 2021/07/28 | 0.15      | 99.55  | 0      | 0.296        | 0.295        | 99.54  | 0      | 0.300        | 0.300        | 99.91  | 0      | 0.179        | 0.179        | 99.20  | 0      | 0.411        | 0.411        | 5        |        |
| 前田建設工業 23    | 2023/07/28 | 0.28      | 99.34  | -1     | 0.411        | 0.411        | 99.15  | 0      | 0.449        | 0.450        | 99.94  | -1     | 0.291        | 0.290        | 99.00  | 0      | 0.479        | 0.480        | 5        |        |
| 戸田建設 1       | 2020/09/09 | 0.42      | 100.39 | 0      | 0.241        | 0.238        | 100.38 | 0      | 0.246        | 0.244        | 100.49 | 0      | 0.196        | 0.194        | 100.31 | 0      | 0.278        | 0.275        | 6        |        |
| 戸田建設 2       | 2022/09/09 | 0.74      | 101.52 | 0      | 0.374        | 0.372        | 101.48 | 0      | 0.384        | 0.381        | 101.95 | 0      | 0.272        | 0.270        | 101.27 | 0      | 0.434        | 0.430        | 6        |        |
| 戸田建設 3       | 2022/12/14 | 0.27      | 99.93  | 0      | 0.285        | 0.284        | 99.93  | 0      | 0.285        | 0.284        | 99.98  | 0      | 0.274        | 0.273        | 99.85  | +2     | 0.303        | 0.303        | 6        |        |
| 五洋建設 2       | 2018/07/26 | 0.87      | 100.06 | 0      | 0.058        | 0.058        | 100.05 | -1     | 0.193        | 0.070        | 100.06 | 0      | 0.058        | -0.025       | 100.05 | 0      | 0.193        | 0.120        | 6        |        |
| 五洋建設 4       | 2020/09/15 | 0.14      | 99.91  | 0      | 0.180        | 0.177        | 99.91  | 0      | 0.180        | 0.180        | 99.97  | 0      | 0.153        | 0.150        | 99.86  | 0      | 0.203        | 0.202        | 5        |        |
| 住友林業 4       | 2025/03/07 | 0.25      | 100.01 | 0      | 0.248        | 0.248        | 100.00 | 0      | 0.250        | 0.250        | 100.07 | 0      | 0.239        | 0.238        | 99.91  | -1     | 0.263        | 0.263        | 7        |        |
| 住友林業 3       | 2026/06/17 | 0.33      | 99.82  | 0      | 0.352        | 0.353        | 99.92  | 0      | 0.340        | 0.340        | 100.31 | 0      | 0.290        | 0.289        | 99.14  | -1     | 0.439        | 0.441        | 5        |        |
| 住友林業 5       | 2028/03/07 | 0.35      | 100.08 | 0      | 0.341        | 0.341        | 100.09 | 0      | 0.340        | 0.340        | 100.25 | -1     | 0.323        | 0.323        | 99.77  | 0      | 0.374        | 0.374        | 7        |        |
| 住友林業 6       | 2033/03/07 | 0.7       | 100.52 | 0      | 0.662        | 0.661        | 100.53 | 0      | 0.662        | 0.660        | 100.64 | 0      | 0.654        | 0.652        | 100.22 | 0      | 0.684        | 0.683        | 7        |        |
| 大和ハウス工業 3    | 2018/12/20 | 0.413     | 100.16 | 0      | 0.077        | 0.068        | 100.15 | -1     | 0.098        | 0.079        | 100.19 | +1     | 0.014        | 0.012        | 100.13 | 0      | 0.140        | 0.125        | 6        |        |
| 大和ハウス工業 4    | 2019/06/20 | 0.28      | 100.20 | 0      | 0.074        | 0.069        | 100.20 | 0      | 0.074        | 0.069        | 100.25 | 0      | 0.023        | 0.014        | 100.14 | 0      | 0.136        | 0.135        | 6        |        |
| 大和ハウス工業 10   | 2020/02/28 | 0.001     | 99.89  | 0      | 0.066        | 0.061        | 99.90  | 0      | 0.060        | 0.059        | 99.94  | 0      | 0.036        | 0.036        | 99.83  | 0      | 0.103        | 0.099        | 5        |        |
| 大和ハウス工業 15   | 2020/12/07 | 0.05      | 99.92  | 0      | 0.082        | 0.081        | 99.95  | 0      | 0.070        | 0.069        | 100.00 | 0      | 0.050        | 0.050        | 99.79  | +1     | 0.136        | 0.133        | 6        |        |
| 大和ハウス工業 6    | 2020/12/18 | 0.26      | 100.37 | 0      | 0.110        | 0.106        | 100.33 | 0      | 0.126        | 0.123        | 100.51 | 0      | 0.053        | 0.050        | 100.28 | 0      | 0.146        | 0.145        | 6        |        |
| 大和ハウス工業 5    | 2021/06/18 | 0.443     | 100.95 | 0      | 0.122        | 0.119        | 100.92 | -1     | 0.132        | 0.129        | 101.10 | 0      | 0.072        | 0.070        | 100.80 | +1     | 0.172        | 0.169        | 6        |        |
| 大和ハウス工業 7    | 2021/06/18 | 0.06      | 99.82  | 0      | 0.120        | 0.118        | 99.78  | 0      | 0.134        | 0.133        | 99.97  | 0      | 0.070        | 0.070        | 99.67  | +2     | 0.171        | 0.170        | 5        |        |
| 大和ハウス工業 12   | 2022/06/01 | 0.07      | 99.82  | 0      | 0.115        | 0.116        | 99.89  | 0      | 0.098        | 0.098        | 99.94  | 0      | 0.085        | 0.085        | 99.47  | +2     | 0.205        | 0.206        | 6        |        |
| 大和ハウス工業 11   | 2023/02/28 | 0.12      | 99.82  | 0      | 0.158        | 0.157        | 99.86  | 0      | 0.150        | 0.150        | 100.03 | 0      | 0.113        | 0.112        | 99.50  | +3     | 0.227        | 0.228        | 5        |        |
| 大和ハウス工業 13   | 2027/06/01 | 0.285     | 99.95  | 0      | 0.290        | 0.290        | 100.01 | 0      | 0.283        | 0.283        | 100.26 | 0      | 0.255        | 0.255        | 99.45  | 0      | 0.347        | 0.348        | 6        |        |
| 大和ハウス工業 16   | 2027/12/07 | 0.33      | 100.13 | 0      | 0.316        | 0.315        | 100.23 | 0      | 0.305        | 0.304        | 100.24 | 0      | 0.304        | 0.303        | 99.68  | -1     | 0.364        | 0.364        | 6        |        |
| 大和ハウス工業 8    | 2036/06/20 | 0.603     | 98.89  | +2     | 0.668        | 0.672        | 98.82  | 0      | 0.672        | 0.676        | 99.85  | +8     | 0.611        | 0.612        | 97.98  | 0      | 0.723        | 0.730        | 5        |        |
| 大和ハウス工業 9    | 2036/11/28 | 0.69      | 100.16 | +2     | 0.680        | 0.680        | 100.13 | 0      | 0.682        | 0.682        | 100.84 | +9     | 0.641        | 0.639        | 99.75  | 0      | 0.704        | 0.705        | 5        |        |
| 大和ハウス工業 14   | 2037/06/01 | 0.771     | 101.57 | +2     | 0.682        | 0.677        | 101.55 | 0      | 0.683        | 0.678        | 102.02 | +9     | 0.657        | 0.651        | 101.11 | 0      | 0.708        | 0.704        | 6        |        |
| 大和ハウス工業 17   | 2037/12/07 | 0.77      | 101.23 | 0      | 0.702        | 0.698        | 101.30 | 0      | 0.698        | 0.694        | 101.77 | 0      | 0.672        | 0.667        | 100.68 | 0      | 0.732        | 0.730        | 6        |        |
| 積水ハウス 16     | 2019/12/20 | 0.177     | 100.12 | 0      | 0.095        | 0.092        | 100.10 | 0      | 0.109        | 0.105        | 100.21 | 0      | 0.034        | 0.031        | 100.04 | 0      | 0.149        | 0.145        | 6        |        |
| 積水ハウス 18     | 2020/04/20 | 0.217     | 100.20 | 0      | 0.106        | 0.103        | 100.19 | 0      | 0.111        | 0.108        | 100.31 | -1     | 0.045        | 0.041        | 100.11 | 0      | 0.156        | 0.155        | 6        |        |
| 積水ハウス 19     | 2021/07/20 | 0.04      | 99.74  | 0      | 0.125        | 0.123        | 99.74  | 0      | 0.125        | 0.124        | 99.89  | 0      | 0.076        | 0.076        | 99.58  | +1     | 0.177        | 0.175        | 5        |        |
| 積水ハウス 20     | 2023/07/20 | 0.11      | 99.60  | 0      | 0.189        | 0.189        | 99.57  | 0      | 0.195        | 0.195        | 99.90  | -1     | 0.129        | 0.128        | 99.15  | 0      | 0.279        | 0.280        | 5        |        |
| 積水ハウス 21     | 2026/07/17 | 0.2       | 99.32  | 0      | 0.285        | 0.286        | 99.50  | 0      | 0.262        | 0.263        | 99.71  | 0      | 0.236        | 0.236        | 98.70  | 0      | 0.364        | 0.365        | 5        |        |
| 協和エナジー 3     | 2022/02/24 | 0.15      | 100.07 | 0      | 0.130        | 0.129        | 100.06 | 0      | 0.133        | 0.131        | 100.15 | 0      | 0.108        | 0.108        | 100.00 | 0      | 0.150        | 0.150        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日揮 4         | 2020/10/13 | 0.09      | 99.98  | +1     | 0.098        | 0.097        | 99.97  | 0      | 0.103        | 0.100        | 100.01 | 0      | 0.085        | 0.083        | 99.97  | +1     | 0.103        | 0.102        | 5        |        |
| 日揮 5         | 2022/10/13 | 0.2       | 100.07 | 0      | 0.183        | 0.182        | 100.07 | 0      | 0.183        | 0.182        | 100.11 | 0      | 0.174        | 0.174        | 100.00 | 0      | 0.200        | 0.200        | 5        |        |
| 高砂熱学工業 1     | 2024/04/19 | 0.37      | 100.14 | +3     | 0.345        | 0.344        | 100.18 | +10    | 0.338        | 0.337        | 100.34 | 0      | 0.310        | 0.310        | 99.88  | 0      | 0.390        | 0.390        | 6        |        |
| 高砂熱学工業 2     | 2027/04/21 | 0.495     | 100.62 | 0      | 0.423        | 0.422        | 100.65 | 0      | 0.419        | 0.418        | 100.88 | 0      | 0.393        | 0.391        | 100.35 | 0      | 0.454        | 0.453        | 6        |        |
| 日本製粉 4       | 2020/04/17 | 0.524     | 100.63 | 0      | 0.173        | 0.170        | 100.64 | 0      | 0.167        | 0.165        | 100.76 | 0      | 0.101        | 0.100        | 100.53 | 0      | 0.228        | 0.225        | 6        |        |
| 三井製糖 1       | 2019/12/09 | 0.272     | 100.19 | 0      | 0.140        | 0.136        | 100.20 | 0      | 0.133        | 0.130        | 100.32 | 0      | 0.050        | 0.048        | 100.00 | 0      | 0.272        | 0.269        | 6        |        |
| パソルHD 1      | 2021/06/14 | 0.08      | 100.00 | +1     | 0.080        | 0.080        | 100.01 | 0      | 0.076        | 0.075        | 100.03 | 0      | 0.069        | 0.069        | 99.93  | +2     | 0.103        | 0.103        | 5        |        |
| パソルHD 2      | 2023/06/14 | 0.19      | 100.02 | 0      | 0.185        | 0.184        | 100.02 | 0      | 0.185        | 0.185        | 100.05 | 0      | 0.179        | 0.178        | 99.99  | +1     | 0.192        | 0.192        | 5        |        |
| 森永乳業 12      | 2019/05/08 | 0.324     | 100.19 | 0      | 0.102        | 0.091        | 100.18 | 0      | 0.113        | 0.110        | 100.26 | -1     | 0.020        | 0.010        | 100.15 | 0      | 0.148        | 0.141        | 6        |        |
| 森永乳業 13      | 2024/05/08 | 0.884     | 103.50 | -1     | 0.281        | 0.276        | 103.55 | -1     | 0.272        | 0.267        | 103.81 | -3     | 0.228        | 0.224        | 103.04 | 0      | 0.359        | 0.354        | 6        |        |
| 森永乳業 14      | 2025/12/10 | 0.774     | 103.23 | -1     | 0.334        | 0.329        | 103.38 | 0      | 0.314        | 0.309        | 103.65 | 0      | 0.278        | 0.273        | 102.29 | 0      | 0.460        | 0.456        | 5        |        |
| 森永乳業 15      | 2027/07/23 | 0.37      | 100.36 | 0      | 0.329        | 0.329        | 100.30 | 0      | 0.336        | 0.335        | 100.79 | 0      | 0.281        | 0.280        | 100.09 | 0      | 0.359        | 0.359        | 5        |        |
| 明治ホールディングス 4 | 2019/07/26 | 0.506     | 100.45 | 0      | 0.086        | 0.082        | 100.45 | 0      | 0.086        | 0.083        | 100.50 | 0      | 0.040        | 0.037        | 100.39 | 0      | 0.142        | 0.135        | 6        |        |
| 明治ホールディングス 8 | 2023/01/30 | 0.12      | 100.07 | +1     | 0.104        | 0.104        | 100.06 | +1     | 0.106        | 0.105        | 100.15 | 0      | 0.087        | 0.087        | 100.00 | 0      | 0.120        | 0.120        | 6        |        |
| 明治ホールディングス 7 | 2024/09/13 | 0.22      | 99.87  | -1     | 0.241        | 0.240        | 99.88  | 0      | 0.239        | 0.239        | 100.19 | -3     | 0.189        | 0.189        | 99.70  | 0      | 0.268        | 0.269        | 7        |        |
| 日本ハム 8       | 2019/09/20 | 0.551     | 100.55 | 0      | 0.102        | 0.102        | 100.54 | 0      | 0.110        | 0.110        | 100.62 | 0      | 0.045        | 0.043        | 100.47 | 0      | 0.167        | 0.167        | 7        |        |
| 日本ハム 9       | 2022/09/20 | 0.934     | 103.12 | -1     | 0.192        | 0.188        | 103.13 | 0      | 0.190        | 0.187        | 103.51 | 0      | 0.101        | 0.100        | 102.77 | +2     | 0.274        | 0.271        | 6        |        |
| サッポロHD 29    | 2019/09/12 | 0.308     | 100.25 | 0      | 0.100        | 0.096        | 100.25 | 0      | 0.100        | 0.099        | 100.31 | 0      | 0.050        | 0.050        | 100.19 | 0      | 0.150        | 0.146        | 6        |        |
| サッポロHD 28    | 2020/12/04 | 0.614     | 101.18 | 0      | 0.128        | 0.126        | 101.18 | 0      | 0.128        | 0.127        | 101.24 | 0      | 0.103        | 0.103        | 101.11 | -1     | 0.156        | 0.152        | 6        |        |
| サッポロHD 31    | 2021/03/22 | 0.25      | 100.35 | 0      | 0.121        | 0.119        | 100.32 | 0      | 0.132        | 0.130        | 100.48 | 0      | 0.073        | 0.073        | 100.28 | +1     | 0.147        | 0.145        | 5        |        |
| サッポロHD 32    | 2022/06/01 | 0.15      | 99.92  | 0      | 0.170        | 0.169        | 99.96  | 0      | 0.160        | 0.159        | 100.01 | 0      | 0.147        | 0.145        | 99.69  | +2     | 0.229        | 0.229        | 6        |        |
| アサヒグループHD 2  | 2018/10/19 | 0.76      | 100.21 | 0      | 0.075        | 0.072        | 100.20 | -1     | 0.107        | 0.077        | 100.22 | 0      | 0.042        | 0.019        | 100.19 | 0      | 0.140        | 0.118        | 6        |        |
| アサヒグループHD 4  | 2019/07/12 | 0.547     | 100.48 | 0      | 0.083        | 0.078        | 100.48 | 0      | 0.083        | 0.078        | 100.52 | 0      | 0.044        | 0.036        | 100.44 | 0      | 0.121        | 0.116        | 6        |        |
| アサヒグループHD 5  | 2019/07/12 | 0.229     | 100.15 | 0      | 0.084        | 0.080        | 100.15 | 0      | 0.084        | 0.084        | 100.19 | 0      | 0.045        | 0.036        | 100.11 | 0      | 0.122        | 0.118        | 7        |        |
| アサヒグループHD 7  | 2020/05/28 | 0.237     | 100.28 | 0      | 0.090        | 0.087        | 100.28 | 0      | 0.090        | 0.090        | 100.34 | -1     | 0.059        | 0.056        | 100.21 | 0      | 0.127        | 0.123        | 7        |        |
| アサヒグループHD 9  | 2020/06/12 | 0.08      | 99.99  | 0      | 0.085        | 0.085        | 99.99  | 0      | 0.085        | 0.082        | 100.04 | -1     | 0.059        | 0.058        | 99.91  | 0      | 0.126        | 0.123        | 6        |        |
| アサヒグループHD 6  | 2021/07/15 | 0.366     | 100.76 | +1     | 0.115        | 0.115        | 100.73 | 0      | 0.125        | 0.123        | 100.88 | 0      | 0.076        | 0.075        | 100.71 | 0      | 0.132        | 0.130        | 6        |        |
| アサヒグループHD 8  | 2022/05/27 | 0.348     | 100.82 | 0      | 0.137        | 0.136        | 100.81 | +1     | 0.140        | 0.139        | 100.98 | 0      | 0.096        | 0.096        | 100.71 | 0      | 0.165        | 0.165        | 6        |        |
| アサヒグループHD 10 | 2022/06/13 | 0.17      | 100.11 | 0      | 0.142        | 0.142        | 100.08 | 0      | 0.149        | 0.149        | 100.28 | 0      | 0.099        | 0.097        | 100.00 | 0      | 0.170        | 0.170        | 6        |        |
| アサヒグループHD 11 | 2024/06/13 | 0.23      | 100.22 | -1     | 0.192        | 0.191        | 100.23 | 0      | 0.191        | 0.190        | 100.37 | 0      | 0.167        | 0.167        | 100.09 | 0      | 0.214        | 0.214        | 7        |        |
| アサヒグループHD 12 | 2027/06/11 | 0.33      | 100.29 | 0      | 0.297        | 0.296        | 100.28 | -1     | 0.298        | 0.297        | 100.40 | 0      | 0.284        | 0.284        | 100.08 | 0      | 0.320        | 0.320        | 7        |        |
| 麒麟HD 7       | 2019/11/05 | 1.639     | 102.09 | -1     | 0.093        | 0.087        | 102.07 | -1     | 0.108        | 0.103        | 102.17 | -1     | 0.035        | 0.030        | 102.04 | 0      | 0.129        | 0.125        | 6        |        |
| 麒麟HD 4       | 2020/03/19 | 1.86      | 103.03 | 0      | 0.097        | 0.095        | 103.01 | 0      | 0.108        | 0.104        | 103.11 | 0      | 0.051        | 0.049        | 102.96 | 0      | 0.137        | 0.135        | 6        |        |
| 麒麟HD 9       | 2021/09/24 | 1.239     | 103.56 | -1     | 0.136        | 0.132        | 103.53 | 0      | 0.145        | 0.143        | 103.74 | 0      | 0.082        | 0.080        | 103.50 | -1     | 0.155        | 0.150        | 6        |        |
| 麒麟HD 10      | 2025/02/28 | 0.603     | 102.53 | 0      | 0.220        | 0.217        | 102.48 | +1     | 0.228        | 0.225        | 102.76 | 0      | 0.186        | 0.183        | 102.40 | 0      | 0.239        | 0.237        | 6        |        |
| 宝ホールディングス 11 | 2020/05/26 | 1.561     | 102.75 | 0      | 0.116        | 0.114        | 102.75 | 0      | 0.116        | 0.115        | 102.86 | -1     | 0.060        | 0.055        | 102.66 | 0      | 0.163        | 0.161        | 6        |        |
| 宝ホールディングス 14 | 2022/04/25 | 0.1       | 99.79  | 0      | 0.155        | 0.153        | 99.77  | 0      | 0.160        | 0.159        | 100.01 | 0      | 0.097        | 0.095        | 99.63  | +2     | 0.197        | 0.195        | 6        |        |
| 宝ホールディングス 13 | 2022/04/26 | 1.162     | 103.82 | +1     | 0.159        | 0.157        | 103.78 | 0      | 0.170        | 0.166        | 104.07 | 0      | 0.095        | 0.094        | 103.68 | +2     | 0.195        | 0.192        | 6        |        |
| 宝ホールディングス 15 | 2024/04/25 | 0.22      | 100.03 | -1     | 0.214        | 0.214        | 100.03 | 0      | 0.214        | 0.214        | 100.28 | -3     | 0.171        | 0.170        | 99.83  | 0      | 0.249        | 0.248        | 6        |        |
| 宝ホールディングス 16 | 2027/04/23 | 0.315     | 100.09 | 0      | 0.304        | 0.304        | 100.13 | 0      | 0.300        | 0.299        | 100.27 | 0      | 0.283        | 0.283        | 99.75  | -1     | 0.343        | 0.344        | 6        |        |
| サントリーHD 5    | 2023/06/02 | 0.15      | 99.95  | 0      | 0.160        | 0.160        | 99.89  | 0      | 0.172        | 0.172        | 100.14 | 0      | 0.121        | 0.121        | 99.82  | 0      | 0.186        | 0.185        | 5        |        |
| サントリーHD 6    | 2026/06/02 | 0.22      | 99.79  | 0      | 0.246        | 0.246        | 99.78  | 0      | 0.248        | 0.248        | 99.92  | 0      | 0.230        | 0.230        | 99.68  | 0      | 0.260        | 0.260        | 5        |        |
| コカ・コーラウエスト 2 | 2019/12/17 | 1.483     | 102.00 | 0      | 0.119        | 0.118        | 102.00 | -1     | 0.119        | 0.116        | 102.10 | 0      | 0.052        | 0.050        | 101.88 | 0      | 0.200        | 0.198        | 6        |        |
| コカ・コーラウエスト 3 | 2022/06/17 | 0.524     | 101.35 | 0      | 0.182        | 0.179        | 101.41 | +1     | 0.167        | 0.166        | 101.53 | 0      | 0.137        | 0.135        | 101.02 | 0      | 0.265        | 0.262        | 6        |        |



平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| コカ・コーライスト 2   | 2020/12/14 | 0.276     | 100.31 | 0      | 0.149        | 0.148        | 100.30 | +1     | 0.153        | 0.153        | 100.41 | -1     | 0.109        | 0.105        | 100.17 | 0      | 0.206        | 0.203        | 5        |        |
| サントリー-BF 1    | 2019/06/26 | 0.259     | 100.18 | 0      | 0.077        | 0.069        | 100.18 | 0      | 0.077        | 0.072        | 100.22 | +1     | 0.037        | 0.035        | 100.14 | 0      | 0.117        | 0.115        | 6        |        |
| サントリー-BF 2    | 2024/06/26 | 0.7       | 103.00 | -1     | 0.196        | 0.192        | 103.01 | 0      | 0.194        | 0.191        | 103.13 | 0      | 0.174        | 0.171        | 102.86 | -1     | 0.219        | 0.215        | 6        |        |
| 伊藤園 2         | 2024/02/23 | 0.22      | 100.33 | -1     | 0.161        | 0.160        | 100.35 | 0      | 0.157        | 0.157        | 100.47 | 0      | 0.136        | 0.136        | 100.11 | 0      | 0.200        | 0.200        | 6        |        |
| 日清オイオグループ 9   | 2019/09/10 | 0.288     | 100.24 | 0      | 0.087        | 0.085        | 100.25 | 0      | 0.079        | 0.075        | 100.29 | 0      | 0.046        | 0.044        | 100.12 | 0      | 0.187        | 0.180        | 6        |        |
| 日清オイオグループ 10  | 2024/09/10 | 0.769     | 102.95 | -1     | 0.288        | 0.284        | 102.92 | 0      | 0.293        | 0.289        | 103.19 | -3     | 0.250        | 0.246        | 102.76 | 0      | 0.319        | 0.314        | 6        |        |
| 日清オイオグループ 11  | 2024/12/04 | 0.24      | 99.85  | -1     | 0.263        | 0.263        | 99.89  | 0      | 0.257        | 0.257        | 99.98  | 0      | 0.243        | 0.243        | 99.65  | 0      | 0.294        | 0.294        | 5        |        |
| 日清オイオグループ 12  | 2027/12/03 | 0.365     | 99.98  | 0      | 0.367        | 0.367        | 100.01 | 0      | 0.363        | 0.363        | 100.18 | 0      | 0.345        | 0.345        | 99.56  | 0      | 0.412        | 0.413        | 5        |        |
| 日清オイオグループ 13  | 2032/12/03 | 0.67      | 100.76 | 0      | 0.614        | 0.612        | 100.72 | 0      | 0.617        | 0.615        | 101.09 | 0      | 0.591        | 0.588        | 100.26 | 0      | 0.651        | 0.650        | 5        |        |
| 不二製油G本社5      | 2022/12/09 | 0.456     | 101.02 | +3     | 0.225        | 0.224        | 100.94 | +3     | 0.243        | 0.242        | 101.34 | 0      | 0.153        | 0.152        | 100.76 | 0      | 0.283        | 0.282        | 5        |        |
| J-オイルミルズ 2    | 2027/05/28 | 0.37      | 100.44 | 0      | 0.319        | 0.319        | 100.45 | 0      | 0.318        | 0.317        | 100.54 | 0      | 0.308        | 0.307        | 100.34 | 0      | 0.331        | 0.330        | 6        |        |
| 双日 27         | 2019/05/30 | 1.35      | 101.03 | 0      | 0.225        | 0.223        | 101.01 | -1     | 0.247        | 0.239        | 101.12 | 0      | 0.128        | 0.124        | 100.94 | 0      | 0.323        | 0.318        | 6        |        |
| 双日 28         | 2020/10/16 | 1.23      | 102.16 | 0      | 0.286        | 0.284        | 102.14 | -1     | 0.295        | 0.289        | 102.35 | 0      | 0.204        | 0.202        | 101.99 | 0      | 0.359        | 0.357        | 6        |        |
| 双日 32         | 2021/06/02 | 0.38      | 100.15 | 0      | 0.328        | 0.326        | 100.05 | 0      | 0.362        | 0.360        | 100.40 | -1     | 0.242        | 0.239        | 99.93  | 0      | 0.404        | 0.402        | 5        |        |
| 双日 31         | 2021/09/03 | 0.84      | 101.55 | 0      | 0.349        | 0.347        | 101.50 | 0      | 0.365        | 0.361        | 101.84 | 0      | 0.258        | 0.256        | 101.35 | 0      | 0.412        | 0.410        | 6        |        |
| 双日 29         | 2022/04/22 | 1.18      | 103.03 | -1     | 0.378        | 0.372        | 102.97 | 0      | 0.394        | 0.389        | 103.32 | 0      | 0.303        | 0.298        | 102.85 | 0      | 0.425        | 0.420        | 6        |        |
| 双日 33         | 2024/03/08 | 0.519     | 100.30 | -1     | 0.465        | 0.464        | 100.34 | 0      | 0.458        | 0.457        | 100.55 | -1     | 0.421        | 0.420        | 99.81  | 0      | 0.552        | 0.552        | 5        |        |
| 双日 30         | 2024/06/14 | 1.48      | 105.62 | -1     | 0.520        | 0.507        | 105.63 | 0      | 0.519        | 0.506        | 106.13 | -2     | 0.436        | 0.425        | 105.18 | -1     | 0.593        | 0.579        | 6        |        |
| 双日 34         | 2027/06/01 | 0.715     | 100.91 | 0      | 0.610        | 0.607        | 101.04 | 0      | 0.595        | 0.592        | 101.36 | 0      | 0.558        | 0.554        | 100.29 | 0      | 0.681        | 0.680        | 6        |        |
| 双日 35         | 2028/03/08 | 0.605     | 100.33 | 0      | 0.569        | 0.569        | 100.34 | 0      | 0.568        | 0.567        | 100.58 | 0      | 0.543        | 0.542        | 100.02 | 0      | 0.602        | 0.602        | 7        |        |
| キッコーマン 7      | 2021/12/15 | 1.312     | 104.02 | 0      | 0.147        | 0.145        | 103.97 | -1     | 0.161        | 0.157        | 104.31 | 0      | 0.065        | 0.064        | 103.87 | +1     | 0.190        | 0.185        | 6        |        |
| 味の素 20        | 2020/09/17 | 1.89      | 104.00 | 0      | 0.085        | 0.081        | 103.99 | 0      | 0.089        | 0.086        | 104.10 | 0      | 0.041        | 0.040        | 103.94 | 0      | 0.111        | 0.110        | 6        |        |
| 味の素 21        | 2023/03/02 | 0.2       | 100.31 | +1     | 0.133        | 0.133        | 100.27 | 0      | 0.142        | 0.140        | 100.50 | 0      | 0.092        | 0.092        | 100.19 | +2     | 0.159        | 0.158        | 5        |        |
| 味の素 24        | 2024/03/08 | 0.19      | 100.10 | -1     | 0.172        | 0.171        | 100.11 | 0      | 0.170        | 0.170        | 100.26 | -3     | 0.144        | 0.143        | 99.97  | 0      | 0.195        | 0.194        | 5        |        |
| 味の素 22        | 2026/03/02 | 0.305     | 100.55 | 0      | 0.232        | 0.232        | 100.56 | 0      | 0.231        | 0.230        | 100.65 | 0      | 0.219        | 0.218        | 100.42 | 0      | 0.249        | 0.248        | 5        |        |
| 味の素 25        | 2027/03/09 | 0.355     | 100.72 | -5     | 0.271        | 0.270        | 100.72 | -10    | 0.271        | 0.270        | 100.91 | 0      | 0.249        | 0.248        | 100.57 | 0      | 0.288        | 0.287        | 5        |        |
| 味の素 23        | 2036/02/29 | 0.939     | 104.33 | -10    | 0.678        | 0.665        | 104.16 | -37    | 0.688        | 0.675        | 104.72 | -2     | 0.655        | 0.641        | 104.01 | +6     | 0.697        | 0.684        | 5        |        |
| 味の素 26        | 2037/03/09 | 0.921     | 103.61 | -9     | 0.714        | 0.702        | 103.73 | +6     | 0.707        | 0.695        | 104.08 | 0      | 0.688        | 0.675        | 103.03 | -28    | 0.747        | 0.736        | 5        |        |
| キューピー 2       | 2019/02/15 | 0.777     | 100.40 | -1     | 0.144        | 0.130        | 100.40 | -1     | 0.144        | 0.131        | 100.45 | -1     | 0.065        | 0.050        | 100.37 | 0      | 0.191        | 0.183        | 6        |        |
| ニチレイ 20       | 2018/08/31 | 0.791     | 100.12 | 0      | 0.095        | 0.090        | 100.12 | +1     | 0.095        | 0.095        | 100.13 | 0      | 0.037        | -0.010       | 100.10 | 0      | 0.211        | 0.167        | 7        |        |
| ニチレイ 21       | 2020/09/04 | 0.659     | 101.19 | 0      | 0.113        | 0.111        | 101.17 | 0      | 0.122        | 0.120        | 101.32 | 0      | 0.054        | 0.053        | 101.06 | +1     | 0.172        | 0.171        | 7        |        |
| ニチレイ 22       | 2021/10/22 | 0.36      | 100.65 | 0      | 0.163        | 0.161        | 100.59 | -1     | 0.181        | 0.178        | 100.91 | 0      | 0.085        | 0.082        | 100.53 | +2     | 0.199        | 0.199        | 6        |        |
| ニチレイ 23       | 2023/10/25 | 0.19      | 99.77  | -1     | 0.233        | 0.232        | 99.81  | 0      | 0.225        | 0.226        | 100.23 | -3     | 0.146        | 0.145        | 99.15  | 0      | 0.351        | 0.351        | 6        |        |
| 横浜冷凍 1        | 2025/03/14 | 0.34      | 100.05 | 0      | 0.332        | 0.332        | 100.06 | 0      | 0.330        | 0.330        | 100.07 | 0      | 0.329        | 0.328        | 100.00 | 0      | 0.340        | 0.340        | 6        |        |
| 永谷園HD 3       | 2021/07/28 | 0.15      | 99.62  | 0      | 0.274        | 0.273        | 99.58  | 0      | 0.287        | 0.285        | 99.81  | 0      | 0.211        | 0.210        | 99.37  | +2     | 0.355        | 0.355        | 5        |        |
| 永谷園HD 4       | 2023/07/28 | 0.25      | 99.43  | 0      | 0.363        | 0.363        | 99.37  | 0      | 0.375        | 0.376        | 99.96  | -1     | 0.257        | 0.257        | 98.87  | 0      | 0.475        | 0.477        | 5        |        |
| 日本たばこ産業 9     | 2020/07/15 | 0.217     | 100.29 | 0      | 0.074        | 0.074        | 100.29 | 0      | 0.074        | 0.074        | 100.36 | -1     | 0.040        | 0.039        | 100.23 | 0      | 0.104        | 0.102        | 6        |        |
| 日本たばこ産業 8     | 2020/12/09 | 1.3       | 102.96 | 0      | 0.088        | 0.087        | 102.95 | 0      | 0.092        | 0.091        | 103.06 | -1     | 0.048        | 0.044        | 102.89 | 0      | 0.116        | 0.115        | 6        |        |
| 日本たばこ産業10     | 2022/07/15 | 0.358     | 100.94 | +1     | 0.124        | 0.124        | 100.90 | 0      | 0.134        | 0.132        | 101.12 | 0      | 0.080        | 0.078        | 100.86 | 0      | 0.144        | 0.142        | 6        |        |
| 日本たばこ産業11     | 2025/07/15 | 0.599     | 102.59 | +1     | 0.228        | 0.225        | 102.54 | +1     | 0.235        | 0.232        | 102.75 | 0      | 0.205        | 0.203        | 102.51 | 0      | 0.239        | 0.236        | 6        |        |
| ヒューリック 3      | 2020/04/24 | 0.8       | 101.20 | 0      | 0.139        | 0.137        | 101.18 | -1     | 0.150        | 0.145        | 101.36 | -1     | 0.051        | 0.049        | 101.02 | 0      | 0.237        | 0.235        | 6        |        |
| DCMホールディングス 1 | 2024/07/26 | 0.48      | 100.43 | -1     | 0.408        | 0.406        | 100.42 | 0      | 0.409        | 0.409        | 100.62 | 0      | 0.376        | 0.374        | 100.32 | 0      | 0.426        | 0.425        | 6        |        |
| J.フロントレテイング 3 | 2020/08/05 | 0.302     | 100.27 | 0      | 0.173        | 0.173        | 100.27 | 0      | 0.173        | 0.172        | 100.31 | 0      | 0.154        | 0.150        | 100.18 | 0      | 0.216        | 0.215        | 6        |        |
| J.フロントレテイング 5 | 2022/08/04 | 0.16      | 99.97  | 0      | 0.167        | 0.166        | 99.94  | 0      | 0.174        | 0.173        | 100.14 | 0      | 0.125        | 0.125        | 99.83  | 0      | 0.201        | 0.200        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| J.フロント リテイリング 4 | 2022/08/05 | 0.468     | 101.02 | +1     | 0.218        | 0.217        | 101.04 | 0      | 0.213        | 0.212        | 101.20 | 0      | 0.174        | 0.172        | 100.74 | 0      | 0.286        | 0.285        | 6        |        |
| J.フロント リテイリング 6 | 2027/08/04 | 0.435     | 100.51 | 0      | 0.377        | 0.377        | 100.52 | 0      | 0.376        | 0.375        | 100.65 | 0      | 0.362        | 0.361        | 100.29 | 0      | 0.402        | 0.401        | 5        |        |
| 三越伊勢丹HD 5       | 2022/08/31 | 0.17      | 100.02 | +1     | 0.165        | 0.165        | 100.02 | 0      | 0.165        | 0.165        | 100.08 | 0      | 0.150        | 0.150        | 99.93  | 0      | 0.186        | 0.185        | 5        |        |
| 三越伊勢丹HD 4       | 2023/09/01 | 1.071     | 104.05 | 0      | 0.282        | 0.276        | 103.97 | +1     | 0.297        | 0.292        | 104.43 | -1     | 0.209        | 0.205        | 103.79 | 0      | 0.331        | 0.325        | 6        |        |
| 三越伊勢丹HD 6       | 2027/08/31 | 0.41      | 100.00 | 0      | 0.410        | 0.409        | 100.05 | 0      | 0.404        | 0.404        | 100.23 | 0      | 0.384        | 0.384        | 99.63  | 0      | 0.451        | 0.452        | 5        |        |
| 三越伊勢丹HD 7       | 2028/05/25 | 0.43      | 100.20 | 0      | 0.409        | 0.408        | 100.25 | 0      | 0.404        | 0.403        | 100.28 | 0      | 0.401        | 0.400        | 99.96  | 0      | 0.434        | 0.434        | 5        |        |
| 東洋紡 38          | 2021/09/14 | 0.16      | 99.88  | 0      | 0.197        | 0.195        | 99.81  | 0      | 0.219        | 0.217        | 100.22 | +1     | 0.091        | 0.091        | 99.71  | 0      | 0.250        | 0.250        | 5        |        |
| 東洋紡 39          | 2023/09/14 | 0.31      | 99.95  | -1     | 0.319        | 0.318        | 99.91  | 0      | 0.327        | 0.327        | 100.36 | -2     | 0.240        | 0.239        | 99.54  | 0      | 0.399        | 0.399        | 5        |        |
| トヨタ紡織 1         | 2018/12/20 | 0.279     | 100.08 | 0      | 0.111        | 0.094        | 100.08 | 0      | 0.111        | 0.110        | 100.11 | 0      | 0.048        | 0.030        | 100.06 | 0      | 0.153        | 0.146        | 6        |        |
| トヨタ紡織 3         | 2022/12/20 | 0.11      | 99.91  | +1     | 0.130        | 0.130        | 99.92  | 0      | 0.127        | 0.127        | 99.97  | 0      | 0.116        | 0.115        | 99.83  | +3     | 0.148        | 0.147        | 6        |        |
| トヨタ紡織 2         | 2023/09/20 | 0.714     | 102.72 | 0      | 0.190        | 0.188        | 102.72 | 0      | 0.190        | 0.188        | 102.79 | 0      | 0.177        | 0.174        | 102.65 | -1     | 0.204        | 0.200        | 6        |        |
| トヨタ紡織 4         | 2024/12/20 | 0.21      | 99.85  | 0      | 0.233        | 0.233        | 99.91  | 0      | 0.224        | 0.224        | 99.96  | 0      | 0.216        | 0.215        | 99.68  | -3     | 0.259        | 0.259        | 6        |        |
| トヨタ紡織 5         | 2027/09/17 | 0.33      | 100.00 | 0      | 0.330        | 0.330        | 100.04 | 0      | 0.325        | 0.325        | 100.22 | 0      | 0.305        | 0.305        | 99.77  | 0      | 0.355        | 0.355        | 6        |        |
| 野村不動産HD 3       | 2020/08/12 | 2.01      | 103.94 | -1     | 0.148        | 0.142        | 103.97 | 0      | 0.134        | 0.131        | 104.08 | 0      | 0.083        | 0.079        | 103.77 | -1     | 0.226        | 0.220        | 6        |        |
| 野村不動産HD 6       | 2021/01/28 | 0.365     | 100.55 | 0      | 0.151        | 0.148        | 100.60 | 0      | 0.132        | 0.130        | 100.69 | +1     | 0.097        | 0.094        | 100.33 | 0      | 0.236        | 0.235        | 5        |        |
| 野村不動産HD 8       | 2021/06/02 | 0.19      | 100.11 | +1     | 0.152        | 0.152        | 100.12 | 0      | 0.148        | 0.148        | 100.25 | +1     | 0.104        | 0.101        | 99.86  | 0      | 0.238        | 0.235        | 5        |        |
| 野村不動産HD 10      | 2022/09/12 | 0.18      | 99.96  | 0      | 0.189        | 0.188        | 99.94  | 0      | 0.194        | 0.193        | 100.10 | +2     | 0.156        | 0.154        | 99.87  | 0      | 0.211        | 0.210        | 5        |        |
| 野村不動産HD 7       | 2026/01/28 | 0.78      | 102.85 | -1     | 0.398        | 0.392        | 102.92 | 0      | 0.388        | 0.383        | 103.01 | 0      | 0.377        | 0.371        | 102.60 | -4     | 0.431        | 0.425        | 5        |        |
| 野村不動産HD 9       | 2036/06/02 | 0.99      | 100.12 | +2     | 0.982        | 0.982        | 100.16 | 0      | 0.980        | 0.979        | 101.46 | -2     | 0.901        | 0.895        | 98.38  | +8     | 1.089        | 1.098        | 5        |        |
| 野村不動産HD 11      | 2037/09/11 | 0.99      | 100.86 | 0      | 0.940        | 0.937        | 100.81 | 0      | 0.943        | 0.940        | 101.70 | 0      | 0.893        | 0.886        | 100.12 | 0      | 0.983        | 0.982        | 5        |        |
| ユニゾHD1          | 2020/11/27 | 0.84      | 100.46 | 0      | 0.647        | 0.643        | 100.46 | 0      | 0.647        | 0.643        | 100.57 | 0      | 0.601        | 0.598        | 100.33 | 0      | 0.701        | 0.700        | 5        |        |
| ユニゾHD2          | 2021/05/26 | 0.51      | 99.62  | 0      | 0.642        | 0.640        | 99.61  | 0      | 0.645        | 0.644        | 99.77  | 0      | 0.589        | 0.587        | 99.43  | +1     | 0.708        | 0.710        | 5        |        |
| ユニゾHD4          | 2021/11/29 | 0.43      | 99.30  | 0      | 0.637        | 0.638        | 99.26  | 0      | 0.649        | 0.650        | 99.56  | +1     | 0.560        | 0.559        | 98.95  | +1     | 0.741        | 0.744        | 5        |        |
| ユニゾHD7          | 2022/05/27 | 0.52      | 99.35  | 0      | 0.688        | 0.689        | 99.40  | 0      | 0.675        | 0.676        | 99.60  | +2     | 0.623        | 0.624        | 98.84  | 0      | 0.822        | 0.824        | 6        |        |
| ユニゾHD10         | 2022/11/28 | 0.75      | 99.62  | 0      | 0.837        | 0.838        | 99.68  | 0      | 0.823        | 0.825        | 99.85  | 0      | 0.784        | 0.785        | 99.37  | 0      | 0.895        | 0.898        | 5        |        |
| ユニゾHD3          | 2023/05/26 | 0.85      | 99.68  | 0      | 0.916        | 0.918        | 99.76  | 0      | 0.900        | 0.900        | 99.77  | 0      | 0.898        | 0.898        | 99.39  | +1     | 0.977        | 0.980        | 5        |        |
| ユニゾHD5          | 2023/11/29 | 0.8       | 99.21  | -1     | 0.949        | 0.952        | 99.30  | 0      | 0.932        | 0.935        | 99.46  | 0      | 0.902        | 0.904        | 98.63  | -3     | 1.060        | 1.066        | 5        |        |
| ユニゾHD8          | 2024/05/29 | 0.89      | 99.32  | 0      | 1.008        | 1.011        | 99.40  | 0      | 0.994        | 0.997        | 99.58  | -1     | 0.963        | 0.964        | 98.62  | -2     | 1.131        | 1.139        | 6        |        |
| ユニゾHD11         | 2024/11/28 | 1.1       | 99.60  | 0      | 1.164        | 1.166        | 99.67  | 0      | 1.153        | 1.155        | 100.00 | 0      | 1.100        | 1.100        | 99.24  | 0      | 1.223        | 1.227        | 5        |        |
| ユニゾHD6          | 2026/11/27 | 0.99      | 97.92  | 0      | 1.251        | 1.263        | 97.94  | 0      | 1.248        | 1.260        | 98.50  | 0      | 1.177        | 1.186        | 96.76  | 0      | 1.399        | 1.420        | 5        |        |
| ユニゾHD9          | 2027/05/28 | 1.2       | 98.91  | 0      | 1.330        | 1.336        | 98.98  | 0      | 1.321        | 1.327        | 99.51  | -1     | 1.258        | 1.260        | 97.97  | 0      | 1.443        | 1.457        | 6        |        |
| ユニゾHD12         | 2027/11/26 | 1.5       | 100.00 | -1     | 1.500        | 1.499        | 99.95  | 0      | 1.505        | 1.505        | 100.15 | -1     | 1.482        | 1.481        | 99.88  | 0      | 1.513        | 1.514        | 5        |        |
| 森ビル 7           | 2018/11/09 | 1.66      | 100.55 | 0      | 0.149        | 0.133        | 100.54 | -1     | 0.176        | 0.159        | 100.59 | 0      | 0.040        | 0.040        | 100.53 | 0      | 0.204        | 0.195        | 6        |        |
| 森ビル 11          | 2019/08/14 | 0.91      | 100.86 | 0      | 0.145        | 0.139        | 100.83 | 0      | 0.171        | 0.164        | 100.97 | 0      | 0.048        | 0.042        | 100.78 | 0      | 0.216        | 0.215        | 6        |        |
| 森ビル 13          | 2020/05/19 | 0.466     | 100.59 | 0      | 0.152        | 0.149        | 100.57 | 0      | 0.163        | 0.162        | 100.74 | 0      | 0.073        | 0.073        | 100.45 | 0      | 0.226        | 0.225        | 6        |        |
| 森ビル 12          | 2020/11/05 | 0.8       | 101.51 | 0      | 0.156        | 0.152        | 101.53 | +1     | 0.148        | 0.146        | 101.66 | 0      | 0.093        | 0.089        | 101.34 | 0      | 0.228        | 0.225        | 6        |        |
| 森ビル 17          | 2021/08/13 | 0.523     | 101.08 | 0      | 0.176        | 0.173        | 101.09 | +1     | 0.172        | 0.170        | 101.25 | 0      | 0.121        | 0.119        | 100.90 | 0      | 0.233        | 0.230        | 6        |        |
| 森ビル 20          | 2021/10/25 | 0.12      | 99.79  | 0      | 0.183        | 0.183        | 99.78  | +1     | 0.186        | 0.186        | 99.97  | 0      | 0.129        | 0.128        | 99.63  | 0      | 0.231        | 0.230        | 6        |        |
| 森ビル 22          | 2023/03/08 | 0.18      | 99.92  | 0      | 0.197        | 0.197        | 99.92  | 0      | 0.197        | 0.197        | 100.04 | 0      | 0.171        | 0.170        | 99.72  | 0      | 0.240        | 0.240        | 7        |        |
| 森ビル 14          | 2024/08/14 | 0.861     | 103.25 | -1     | 0.324        | 0.319        | 103.26 | -1     | 0.323        | 0.317        | 103.46 | -4     | 0.290        | 0.285        | 103.09 | 0      | 0.350        | 0.345        | 6        |        |
| 森ビル 15          | 2025/02/13 | 0.784     | 102.82 | 0      | 0.353        | 0.348        | 102.84 | -1     | 0.350        | 0.345        | 103.01 | 0      | 0.324        | 0.320        | 102.57 | 0      | 0.390        | 0.385        | 6        |        |
| 森ビル 21          | 2027/02/16 | 0.44      | 100.21 | 0      | 0.415        | 0.414        | 100.23 | 0      | 0.412        | 0.412        | 100.28 | 0      | 0.406        | 0.406        | 100.11 | 0      | 0.427        | 0.426        | 5        |        |
| 森ビル 16          | 2027/04/30 | 1.002     | 104.77 | 0      | 0.450        | 0.441        | 104.87 | 0      | 0.439        | 0.429        | 105.09 | 0      | 0.414        | 0.405        | 104.20 | 0      | 0.515        | 0.505        | 6        |        |
| 森ビル 18          | 2031/04/25 | 0.8       | 101.04 | 0      | 0.714        | 0.711        | 101.01 | 0      | 0.717        | 0.714        | 101.61 | 0      | 0.668        | 0.663        | 100.52 | 0      | 0.757        | 0.755        | 5        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 森ビル 19      | 2036/07/11 | 0.83      | 97.40  | +2     | 0.987        | 1.000        | 97.53  | 0      | 0.979        | 0.991        | 99.09  | 0      | 0.884        | 0.888        | 95.53  | +7     | 1.104        | 1.128        | 5        |        |
| 森ビル 23      | 2038/05/17 | 0.97      | 99.93  | +2     | 0.973        | 0.974        | 100.00 | 0      | 0.970        | 0.970        | 100.35 | +4     | 0.950        | 0.949        | 99.28  | 0      | 1.010        | 1.013        | 6        |        |
| 東急不動産HD 1   | 2019/07/29 | 0.298     | 100.21 | 0      | 0.103        | 0.096        | 100.22 | 0      | 0.094        | 0.093        | 100.25 | 0      | 0.066        | 0.063        | 100.17 | 0      | 0.140        | 0.140        | 6        |        |
| 東急不動産HD 9   | 2020/02/28 | 0.001     | 99.82  | 0      | 0.109        | 0.107        | 99.84  | 0      | 0.096        | 0.092        | 99.86  | +1     | 0.084        | 0.085        | 99.74  | 0      | 0.157        | 0.152        | 5        |        |
| 東急不動産HD 4   | 2020/09/14 | 0.371     | 100.46 | 0      | 0.162        | 0.160        | 100.45 | +1     | 0.167        | 0.166        | 100.57 | 0      | 0.112        | 0.110        | 100.33 | 0      | 0.221        | 0.220        | 6        |        |
| 東急不動産HD 5   | 2021/06/10 | 0.19      | 100.03 | 0      | 0.179        | 0.178        | 100.04 | +1     | 0.176        | 0.173        | 100.14 | 0      | 0.142        | 0.141        | 99.89  | 0      | 0.227        | 0.225        | 5        |        |
| 東急不動産HD 8   | 2021/12/16 | 0.18      | 99.97  | 0      | 0.188        | 0.186        | 99.96  | +1     | 0.191        | 0.189        | 100.06 | 0      | 0.162        | 0.162        | 99.90  | 0      | 0.208        | 0.208        | 5        |        |
| 東急不動産HD 11  | 2022/05/31 | 0.16      | 99.89  | 0      | 0.188        | 0.186        | 99.90  | 0      | 0.185        | 0.184        | 99.98  | 0      | 0.165        | 0.165        | 99.82  | +2     | 0.206        | 0.206        | 6        |        |
| 東急不動産HD 14  | 2022/10/20 | 0.17      | 99.91  | 0      | 0.190        | 0.189        | 99.90  | 0      | 0.193        | 0.192        | 100.10 | 0      | 0.146        | 0.145        | 99.78  | 0      | 0.221        | 0.220        | 5        |        |
| 東急不動産HD 2   | 2024/07/29 | 0.856     | 103.15 | -1     | 0.332        | 0.327        | 103.18 | 0      | 0.327        | 0.322        | 103.25 | -3     | 0.316        | 0.310        | 102.98 | 0      | 0.360        | 0.355        | 6        |        |
| 東急不動産HD 3   | 2025/06/23 | 0.968     | 104.02 | 0      | 0.384        | 0.376        | 104.02 | 0      | 0.384        | 0.376        | 104.05 | 0      | 0.379        | 0.372        | 104.00 | 0      | 0.386        | 0.380        | 6        |        |
| 東急不動産HD 10  | 2027/02/26 | 0.455     | 100.15 | 0      | 0.437        | 0.437        | 100.15 | 0      | 0.437        | 0.437        | 100.37 | 0      | 0.411        | 0.410        | 99.91  | -1     | 0.465        | 0.465        | 5        |        |
| 東急不動産HD 13  | 2027/07/30 | 0.41      | 99.66  | -1     | 0.448        | 0.448        | 99.65  | -1     | 0.449        | 0.450        | 100.13 | 0      | 0.395        | 0.395        | 99.32  | 0      | 0.486        | 0.488        | 6        |        |
| 東急不動産HD 16  | 2028/03/01 | 0.39      | 99.65  | 0      | 0.426        | 0.427        | 99.68  | 0      | 0.423        | 0.424        | 100.23 | 0      | 0.365        | 0.365        | 99.12  | 0      | 0.483        | 0.485        | 7        |        |
| 東急不動産HD 6   | 2031/06/10 | 0.78      | 100.86 | 0      | 0.710        | 0.707        | 100.81 | 0      | 0.714        | 0.711        | 101.32 | -1     | 0.673        | 0.669        | 100.57 | 0      | 0.733        | 0.731        | 5        |        |
| 東急不動産HD 7   | 2031/09/12 | 0.8       | 100.83 | 0      | 0.733        | 0.731        | 100.81 | +1     | 0.735        | 0.732        | 101.07 | 0      | 0.714        | 0.711        | 100.69 | 0      | 0.745        | 0.742        | 6        |        |
| 東急不動産HD 12  | 2032/05/31 | 0.79      | 100.63 | 0      | 0.742        | 0.740        | 100.72 | 0      | 0.735        | 0.733        | 100.82 | 0      | 0.727        | 0.725        | 100.16 | 0      | 0.777        | 0.777        | 6        |        |
| 東急不動産HD 15  | 2032/10/20 | 0.78      | 100.47 | 0      | 0.745        | 0.743        | 100.43 | 0      | 0.748        | 0.746        | 101.10 | 0      | 0.699        | 0.695        | 99.78  | 0      | 0.796        | 0.797        | 5        |        |
| 東急不動産HD 17  | 2038/03/01 | 0.98      | 100.39 | 0      | 0.958        | 0.956        | 100.39 | -2     | 0.958        | 0.956        | 101.08 | 0      | 0.919        | 0.915        | 99.24  | 0      | 1.022        | 1.026        | 7        |        |
| 大栄不動産 2     | 2020/09/18 | 0.5       | 99.95  | +1     | 0.522        | 0.521        | 99.95  | +1     | 0.522        | 0.520        | 99.99  | +1     | 0.504        | 0.504        | 99.89  | 0      | 0.549        | 0.550        | 5        |        |
| 大栄不動産 3     | 2024/09/19 | 0.9       | 99.92  | 0      | 0.913        | 0.913        | 99.88  | 0      | 0.919        | 0.919        | 100.10 | -1     | 0.883        | 0.882        | 99.88  | 0      | 0.919        | 0.920        | 6        |        |
| セブン&アイHD 8  | 2019/06/20 | 0.383     | 100.29 | 0      | 0.085        | 0.076        | 100.29 | 0      | 0.085        | 0.082        | 100.35 | +1     | 0.024        | 0.024        | 100.24 | 0      | 0.136        | 0.135        | 6        |        |
| セブン&アイHD 6  | 2020/06/19 | 1.399     | 102.55 | -1     | 0.104        | 0.099        | 102.55 | 0      | 0.104        | 0.103        | 102.65 | -1     | 0.054        | 0.050        | 102.40 | 0      | 0.179        | 0.175        | 6        |        |
| セブン&アイHD 11 | 2022/06/20 | 0.514     | 101.43 | +1     | 0.153        | 0.152        | 101.45 | 0      | 0.148        | 0.146        | 101.69 | 0      | 0.088        | 0.087        | 101.09 | 0      | 0.238        | 0.235        | 6        |        |
| セブン&アイHD 9  | 2023/03/20 | 0.671     | 102.35 | +1     | 0.171        | 0.169        | 102.33 | 0      | 0.175        | 0.172        | 102.70 | 0      | 0.097        | 0.096        | 102.01 | 0      | 0.242        | 0.240        | 6        |        |
| セブン&アイHD 12 | 2025/06/20 | 0.781     | 103.64 | +1     | 0.254        | 0.250        | 103.64 | 0      | 0.254        | 0.250        | 103.93 | +1     | 0.213        | 0.209        | 103.39 | 0      | 0.289        | 0.285        | 6        |        |
| 帝人 9        | 2019/12/11 | 0.67      | 100.78 | -1     | 0.132        | 0.125        | 100.78 | 0      | 0.132        | 0.131        | 100.87 | 0      | 0.070        | 0.070        | 100.72 | 0      | 0.173        | 0.168        | 6        |        |
| 東レ 28       | 2022/07/20 | 0.925     | 102.95 | +1     | 0.194        | 0.192        | 102.92 | 0      | 0.202        | 0.199        | 103.18 | -1     | 0.138        | 0.135        | 102.59 | +2     | 0.282        | 0.279        | 6        |        |
| 東レ 29       | 2023/07/14 | 1.012     | 103.94 | 0      | 0.225        | 0.221        | 103.89 | 0      | 0.235        | 0.230        | 104.28 | 0      | 0.159        | 0.155        | 103.59 | 0      | 0.294        | 0.288        | 6        |        |
| 東レ 31       | 2024/07/19 | 0.25      | 99.89  | 0      | 0.268        | 0.268        | 99.85  | 0      | 0.274        | 0.275        | 100.26 | 0      | 0.206        | 0.205        | 99.48  | 0      | 0.336        | 0.336        | 6        |        |
| 東レ 30       | 2027/07/16 | 0.375     | 99.86  | 0      | 0.390        | 0.390        | 99.86  | 0      | 0.390        | 0.391        | 100.23 | 0      | 0.349        | 0.348        | 99.32  | 0      | 0.451        | 0.453        | 6        |        |
| ケレ 5        | 2021/04/23 | 0.01      | 99.94  | +1     | 0.031        | 0.031        | 99.94  | +1     | 0.031        | 0.031        | 99.99  | 0      | 0.013        | 0.013        | 99.85  | 0      | 0.063        | 0.063        | 7        |        |
| ケレ 4        | 2021/12/09 | 1.24      | 103.79 | 0      | 0.137        | 0.135        | 103.79 | -1     | 0.137        | 0.134        | 104.00 | 0      | 0.077        | 0.076        | 103.61 | 0      | 0.188        | 0.185        | 6        |        |
| ケレ 6        | 2023/04/25 | 0.09      | 99.89  | 0      | 0.112        | 0.111        | 99.92  | 0      | 0.106        | 0.105        | 100.00 | 0      | 0.090        | 0.090        | 99.71  | 0      | 0.150        | 0.150        | 7        |        |
| ケレ 7        | 2025/04/25 | 0.19      | 99.96  | 0      | 0.195        | 0.195        | 99.93  | 0      | 0.200        | 0.199        | 100.06 | 0      | 0.181        | 0.181        | 99.88  | 0      | 0.207        | 0.207        | 6        |        |
| ケレ 8        | 2028/04/25 | 0.305     | 99.92  | -1     | 0.313        | 0.313        | 99.95  | 0      | 0.310        | 0.310        | 100.04 | -1     | 0.300        | 0.300        | 99.68  | 0      | 0.338        | 0.338        | 6        |        |
| 旭化成 8       | 2019/12/11 | 1.455     | 101.83 | 0      | 0.192        | 0.186        | 101.81 | -1     | 0.205        | 0.199        | 102.01 | 0      | 0.069        | 0.069        | 101.71 | -1     | 0.274        | 0.268        | 6        |        |
| 日本土地建物 1    | 2022/10/26 | 0.3       | 100.15 | +1     | 0.265        | 0.264        | 100.16 | 0      | 0.262        | 0.262        | 100.19 | 0      | 0.255        | 0.254        | 100.07 | +2     | 0.283        | 0.282        | 5        |        |
| 日本土地建物 2    | 2024/10/25 | 0.46      | 100.30 | -1     | 0.411        | 0.410        | 100.27 | 0      | 0.416        | 0.415        | 100.41 | -2     | 0.394        | 0.392        | 100.24 | 0      | 0.421        | 0.420        | 5        |        |
| 王子HD 31     | 2018/07/26 | 0.482     | 100.03 | 0      | 0.076        | 0.065        | 100.03 | 0      | 0.076        | 0.065        | 100.03 | 0      | 0.076        | -0.028       | 100.02 | 0      | 0.211        | 0.125        | 6        |        |
| 王子HD 28     | 2018/07/27 | 0.856     | 100.06 | 0      | 0.073        | 0.050        | 100.06 | 0      | 0.073        | 0.065        | 100.06 | -1     | 0.073        | -0.047       | 100.05 | -1     | 0.203        | 0.100        | 6        |        |
| 王子HD 30     | 2019/07/26 | 0.606     | 100.54 | 0      | 0.102        | 0.102        | 100.53 | 0      | 0.112        | 0.111        | 100.62 | +1     | 0.028        | 0.028        | 100.47 | 0      | 0.167        | 0.165        | 6        |        |
| 王子HD 32     | 2020/07/24 | 0.794     | 101.37 | 0      | 0.130        | 0.128        | 101.35 | 0      | 0.140        | 0.138        | 101.51 | -1     | 0.063        | 0.060        | 101.28 | 0      | 0.173        | 0.170        | 6        |        |
| 王子HD 33     | 2025/01/24 | 0.28      | 100.21 | -1     | 0.247        | 0.246        | 100.25 | 0      | 0.241        | 0.241        | 100.32 | 0      | 0.230        | 0.230        | 99.99  | -2     | 0.281        | 0.281        | 5        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 王子HD 34    | 2028/01/26 | 0.425     | 100.62 | 0      | 0.359        | 0.358        | 100.62 | 0      | 0.359        | 0.358        | 100.71 | 0      | 0.349        | 0.348        | 100.52 | 0      | 0.369        | 0.368        | 5        |        |
| 北越紀州製紙 24  | 2019/03/13 | 0.384     | 100.20 | 0      | 0.099        | 0.093        | 100.21 | +1     | 0.085        | 0.084        | 100.23 | 0      | 0.057        | 0.050        | 100.15 | 0      | 0.170        | 0.170        | 6        |        |
| 北越紀州製紙 25  | 2021/06/17 | 0.17      | 100.02 | 0      | 0.163        | 0.162        | 100.00 | 0      | 0.170        | 0.168        | 100.17 | 0      | 0.112        | 0.112        | 99.92  | 0      | 0.197        | 0.195        | 6        |        |
| 北越紀州製紙 26  | 2021/12/20 | 0.18      | 100.03 | 0      | 0.171        | 0.169        | 100.01 | +1     | 0.177        | 0.177        | 100.17 | 0      | 0.130        | 0.130        | 100.00 | +1     | 0.180        | 0.180        | 6        |        |
| 大王製紙 18    | 2022/03/22 | 0.42      | 100.16 | +1     | 0.376        | 0.376        | 100.20 | 0      | 0.365        | 0.363        | 100.28 | 0      | 0.344        | 0.343        | 99.98  | +1     | 0.425        | 0.423        | 5        |        |
| 大王製紙 19    | 2022/12/14 | 0.42      | 100.10 | 0      | 0.397        | 0.396        | 100.07 | 0      | 0.404        | 0.402        | 100.20 | 0      | 0.374        | 0.373        | 99.98  | +2     | 0.424        | 0.423        | 6        |        |
| 大王製紙 20    | 2024/12/13 | 0.6       | 100.19 | 0      | 0.569        | 0.569        | 100.08 | -1     | 0.587        | 0.586        | 100.54 | -1     | 0.514        | 0.513        | 99.97  | 0      | 0.604        | 0.604        | 6        |        |
| 日本製紙 12    | 2024/06/19 | 0.97      | 103.37 | -1     | 0.398        | 0.392        | 103.30 | 0      | 0.410        | 0.403        | 103.56 | -2     | 0.366        | 0.360        | 103.21 | 0      | 0.425        | 0.419        | 6        |        |
| 日本製紙 13    | 2025/06/19 | 0.962     | 103.61 | 0      | 0.435        | 0.428        | 103.61 | +1     | 0.435        | 0.428        | 103.83 | 0      | 0.404        | 0.397        | 103.40 | 0      | 0.465        | 0.458        | 6        |        |
| 日本製紙 14    | 2027/07/23 | 0.49      | 100.13 | 0      | 0.475        | 0.474        | 100.04 | +1     | 0.485        | 0.485        | 100.78 | -1     | 0.402        | 0.400        | 99.86  | 0      | 0.505        | 0.505        | 5        |        |
| 日本製紙G本社 10 | 2019/12/20 | 1.71      | 102.32 | -1     | 0.136        | 0.130        | 102.30 | -1     | 0.150        | 0.143        | 102.41 | 0      | 0.076        | 0.073        | 102.26 | 0      | 0.176        | 0.175        | 6        |        |
| 日本製紙G本社 11 | 2020/12/09 | 1.495     | 103.19 | 0      | 0.187        | 0.182        | 103.16 | 0      | 0.199        | 0.195        | 103.39 | 0      | 0.107        | 0.105        | 103.03 | -1     | 0.251        | 0.245        | 6        |        |
| レゴ- 16     | 2018/07/27 | 0.856     | 100.06 | 0      | 0.073        | 0.043        | 100.06 | 0      | 0.073        | 0.048        | 100.06 | -1     | 0.073        | -0.047       | 100.05 | -1     | 0.203        | 0.100        | 6        |        |
| レゴ- 19     | 2020/09/02 | 0.271     | 100.30 | 0      | 0.133        | 0.129        | 100.28 | 0      | 0.142        | 0.140        | 100.43 | 0      | 0.073        | 0.073        | 100.23 | 0      | 0.165        | 0.163        | 5        |        |
| レゴ- 18     | 2021/09/03 | 0.451     | 100.93 | 0      | 0.157        | 0.156        | 100.90 | 0      | 0.167        | 0.164        | 101.07 | 0      | 0.113        | 0.112        | 100.83 | 0      | 0.189        | 0.186        | 6        |        |
| レゴ- 20     | 2022/09/02 | 0.498     | 101.28 | +1     | 0.190        | 0.188        | 101.27 | +2     | 0.192        | 0.190        | 101.45 | 0      | 0.149        | 0.147        | 101.14 | 0      | 0.223        | 0.222        | 5        |        |
| レゴ- 21     | 2023/12/08 | 0.28      | 100.20 | 0      | 0.242        | 0.242        | 100.16 | 0      | 0.250        | 0.250        | 100.36 | -2     | 0.213        | 0.213        | 100.15 | 0      | 0.252        | 0.252        | 5        |        |
| レゴ- 23     | 2024/12/13 | 0.27      | 99.94  | -1     | 0.279        | 0.278        | 99.98  | 0      | 0.273        | 0.273        | 100.03 | 0      | 0.265        | 0.265        | 99.75  | -3     | 0.309        | 0.308        | 6        |        |
| レゴ- 22     | 2026/12/08 | 0.39      | 100.39 | 0      | 0.343        | 0.342        | 100.41 | 0      | 0.340        | 0.340        | 100.51 | 0      | 0.328        | 0.327        | 100.26 | 0      | 0.358        | 0.358        | 5        |        |
| レゴ- 24     | 2027/12/14 | 0.41      | 100.28 | 0      | 0.379        | 0.379        | 100.28 | 0      | 0.379        | 0.379        | 100.42 | 0      | 0.364        | 0.363        | 100.14 | 0      | 0.394        | 0.394        | 6        |        |
| 昭和電工 28    | 2021/12/01 | 0.2       | 99.55  | 0      | 0.332        | 0.331        | 99.53  | 0      | 0.338        | 0.338        | 100.03 | 0      | 0.191        | 0.189        | 98.89  | +2     | 0.527        | 0.530        | 5        |        |
| 昭和電工 29    | 2026/12/01 | 0.5       | 99.78  | 0      | 0.526        | 0.527        | 99.60  | 0      | 0.548        | 0.549        | 100.56 | 0      | 0.432        | 0.431        | 99.36  | 0      | 0.577        | 0.579        | 5        |        |
| 住友化学 40    | 2018/12/21 | 2.1       | 100.97 | 0      | 0.076        | 0.074        | 100.97 | 0      | 0.076        | 0.075        | 100.99 | 0      | 0.034        | 0.030        | 100.95 | 0      | 0.117        | 0.110        | 6        |        |
| 住友化学 51    | 2019/04/25 | 0.344     | 100.22 | 0      | 0.076        | 0.071        | 100.21 | -1     | 0.088        | 0.078        | 100.25 | 0      | 0.039        | 0.030        | 100.19 | 0      | 0.112        | 0.105        | 6        |        |
| 住友化学 41    | 2019/10/18 | 1.64      | 102.02 | 0      | 0.089        | 0.089        | 102.00 | -1     | 0.104        | 0.100        | 102.07 | 0      | 0.051        | 0.050        | 101.97 | 0      | 0.127        | 0.125        | 6        |        |
| 住友化学 43    | 2020/04/23 | 1.58      | 102.66 | 0      | 0.113        | 0.112        | 102.66 | 0      | 0.113        | 0.111        | 102.73 | -1     | 0.075        | 0.070        | 102.56 | 0      | 0.167        | 0.165        | 6        |        |
| 住友化学 47    | 2020/06/12 | 0.984     | 101.66 | 0      | 0.132        | 0.132        | 101.64 | 0      | 0.142        | 0.139        | 101.76 | -2     | 0.082        | 0.077        | 101.57 | 0      | 0.178        | 0.175        | 6        |        |
| 住友化学 50    | 2021/04/23 | 0.567     | 101.16 | 0      | 0.154        | 0.151        | 101.13 | 0      | 0.164        | 0.162        | 101.31 | 0      | 0.101        | 0.098        | 101.07 | 0      | 0.185        | 0.185        | 6        |        |
| 住友化学 45    | 2021/10/28 | 1.22      | 103.49 | 0      | 0.169        | 0.166        | 103.47 | 0      | 0.174        | 0.170        | 103.66 | -1     | 0.118        | 0.115        | 103.34 | 0      | 0.213        | 0.210        | 6        |        |
| 住友化学 54    | 2023/09/01 | 0.2       | 99.87  | -1     | 0.225        | 0.224        | 99.81  | 0      | 0.236        | 0.237        | 100.06 | -2     | 0.188        | 0.188        | 99.74  | 0      | 0.250        | 0.250        | 5        |        |
| 住友化学 49    | 2024/04/25 | 0.944     | 103.94 | 0      | 0.261        | 0.257        | 103.96 | 0      | 0.258        | 0.253        | 104.13 | -3     | 0.229        | 0.224        | 103.76 | 0      | 0.292        | 0.287        | 6        |        |
| 住友化学 57    | 2024/09/13 | 0.24      | 99.84  | -1     | 0.266        | 0.265        | 99.82  | 0      | 0.269        | 0.268        | 99.92  | -3     | 0.252        | 0.252        | 99.76  | 0      | 0.279        | 0.278        | 5        |        |
| 住友化学 53    | 2026/09/01 | 0.3       | 99.66  | 0      | 0.342        | 0.342        | 99.76  | 0      | 0.329        | 0.330        | 99.77  | 0      | 0.328        | 0.328        | 99.46  | 0      | 0.367        | 0.368        | 5        |        |
| 住友化学 56    | 2027/09/13 | 0.38      | 100.01 | 0      | 0.378        | 0.378        | 100.13 | 0      | 0.365        | 0.365        | 100.14 | 0      | 0.364        | 0.364        | 99.77  | 0      | 0.405        | 0.405        | 5        |        |
| 住友化学 59    | 2028/04/17 | 0.355     | 99.77  | 0      | 0.378        | 0.379        | 99.76  | 0      | 0.379        | 0.380        | 99.96  | -1     | 0.359        | 0.359        | 99.67  | 0      | 0.389        | 0.389        | 5        |        |
| 住友化学 52    | 2036/09/01 | 0.85      | 100.60 | -9     | 0.814        | 0.812        | 100.49 | -1     | 0.820        | 0.819        | 101.37 | 0      | 0.769        | 0.764        | 100.00 | -47    | 0.850        | 0.850        | 5        |        |
| 住友化学 55    | 2037/09/11 | 0.88      | 100.52 | -12    | 0.850        | 0.848        | 100.72 | 0      | 0.839        | 0.836        | 101.06 | 0      | 0.820        | 0.816        | 99.60  | -53    | 0.902        | 0.904        | 5        |        |
| 住友化学 58    | 2038/04/16 | 0.9       | 100.38 | -10    | 0.879        | 0.877        | 100.42 | 0      | 0.876        | 0.875        | 101.05 | +2     | 0.842        | 0.838        | 99.51  | -54    | 0.927        | 0.929        | 5        |        |
| 三菱化学 37    | 2018/08/10 | 2.03      | 100.23 | 0      | 0.030        | 0.031        | 100.22 | -1     | 0.117        | 0.050        | 100.24 | 0      | -0.055       | -0.064       | 100.22 | -1     | 0.117        | 0.070        | 6        |        |
| 三菱化学 38    | 2019/08/13 | 2.02      | 102.14 | -1     | 0.113        | 0.104        | 102.14 | -1     | 0.113        | 0.106        | 102.22 | 0      | 0.042        | 0.040        | 102.08 | -1     | 0.165        | 0.159        | 6        |        |
| クレハ 4      | 2018/10/19 | 0.815     | 100.22 | 0      | 0.097        | 0.096        | 100.21 | 0      | 0.130        | 0.117        | 100.24 | 0      | 0.032        | 0.009        | 100.20 | 0      | 0.162        | 0.156        | 6        |        |
| クレハ 5      | 2020/03/06 | 0.302     | 100.31 | 0      | 0.117        | 0.117        | 100.29 | 0      | 0.129        | 0.126        | 100.42 | 0      | 0.052        | 0.049        | 100.22 | 0      | 0.171        | 0.169        | 6        |        |
| クレハ 6      | 2022/09/01 | 0.14      | 99.87  | 0      | 0.171        | 0.170        | 99.95  | 0      | 0.152        | 0.150        | 100.03 | +1     | 0.132        | 0.132        | 99.46  | +3     | 0.270        | 0.270        | 5        |        |
| トクヤマ 20    | 2020/03/10 | 1.76      | 101.64 | -1     | 0.784        | 0.775        | 101.63 | 0      | 0.790        | 0.785        | 102.05 | -1     | 0.543        | 0.535        | 101.32 | 0      | 0.973        | 0.965        | 6        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| トクヤマ 22     | 2020/09/09 | 1.478     | 101.41 | 0      | 0.829        | 0.824        | 101.35 | 0      | 0.856        | 0.850        | 101.93 | 0      | 0.592        | 0.588        | 101.09 | +1     | 0.975        | 0.970        | 6        |        |
| トクヤマ 24     | 2021/09/08 | 1.371     | 101.50 | 0      | 0.893        | 0.886        | 101.49 | 0      | 0.896        | 0.889        | 102.12 | 0      | 0.698        | 0.691        | 101.07 | +2     | 1.029        | 1.023        | 6        |        |
| セントラル硝子 7   | 2021/10/15 | 0.53      | 100.78 | 0      | 0.292        | 0.290        | 100.84 | -1     | 0.273        | 0.270        | 101.01 | 0      | 0.222        | 0.219        | 100.21 | 0      | 0.465        | 0.464        | 6        |        |
| セントラル硝子 8   | 2024/02/23 | 0.39      | 100.36 | -1     | 0.325        | 0.324        | 100.36 | 0      | 0.325        | 0.325        | 100.43 | 0      | 0.313        | 0.312        | 100.29 | 0      | 0.338        | 0.336        | 6        |        |
| セントラル硝子 9   | 2027/11/29 | 0.49      | 100.13 | -1     | 0.475        | 0.475        | 100.15 | 0      | 0.473        | 0.473        | 100.16 | 0      | 0.472        | 0.472        | 100.06 | -1     | 0.483        | 0.483        | 6        |        |
| 電気化学工業 19   | 2020/03/04 | 0.312     | 100.34 | 0      | 0.109        | 0.108        | 100.32 | 0      | 0.121        | 0.116        | 100.44 | 0      | 0.049        | 0.049        | 100.29 | 0      | 0.139        | 0.136        | 6        |        |
| デンカ 20      | 2024/09/12 | 0.27      | 100.00 | 0      | 0.270        | 0.270        | 99.95  | 0      | 0.278        | 0.277        | 100.25 | -3     | 0.229        | 0.229        | 99.82  | 0      | 0.299        | 0.298        | 5        |        |
| デンカ 21      | 2025/04/23 | 0.28      | 100.04 | 0      | 0.274        | 0.273        | 100.06 | 0      | 0.271        | 0.270        | 100.16 | 0      | 0.256        | 0.255        | 99.89  | 0      | 0.296        | 0.296        | 6        |        |
| 化デデン 7      | 2019/04/23 | 0.294     | 100.12 | 0      | 0.146        | 0.141        | 100.10 | 0      | 0.171        | 0.160        | 100.18 | 0      | 0.073        | 0.070        | 100.10 | 0      | 0.171        | 0.165        | 6        |        |
| 化デデン 8      | 2021/08/31 | 0.12      | 99.78  | 0      | 0.189        | 0.188        | 99.78  | +1     | 0.189        | 0.188        | 99.82  | 0      | 0.176        | 0.177        | 99.74  | 0      | 0.202        | 0.200        | 6        |        |
| エア・ウォーター 2  | 2020/09/03 | 0.271     | 100.19 | 0      | 0.183        | 0.179        | 100.19 | 0      | 0.183        | 0.180        | 100.32 | 0      | 0.124        | 0.120        | 100.06 | 0      | 0.243        | 0.242        | 6        |        |
| エア・ウォーター 3  | 2028/02/29 | 0.355     | 100.21 | 0      | 0.332        | 0.332        | 100.20 | 0      | 0.333        | 0.333        | 100.30 | 0      | 0.323        | 0.322        | 100.09 | 0      | 0.345        | 0.345        | 5        |        |
| 大陽日酸 13     | 2021/12/15 | 0.14      | 99.95  | 0      | 0.154        | 0.153        | 99.93  | -1     | 0.160        | 0.158        | 100.06 | 0      | 0.122        | 0.120        | 99.89  | 0      | 0.171        | 0.170        | 5        |        |
| 大陽日酸 14     | 2026/12/15 | 0.39      | 100.35 | 0      | 0.347        | 0.347        | 100.32 | 0      | 0.351        | 0.350        | 100.51 | 0      | 0.328        | 0.328        | 100.25 | 0      | 0.359        | 0.359        | 5        |        |
| 日本触媒 8      | 2021/06/16 | 0.11      | 99.67  | 0      | 0.221        | 0.219        | 99.66  | 0      | 0.225        | 0.223        | 99.74  | 0      | 0.198        | 0.195        | 99.60  | 0      | 0.245        | 0.245        | 5        |        |
| カネカ 5       | 2019/09/13 | 1.673     | 101.89 | 0      | 0.107        | 0.103        | 101.90 | 0      | 0.099        | 0.095        | 101.97 | -1     | 0.041        | 0.034        | 101.80 | -1     | 0.180        | 0.175        | 6        |        |
| 三井化学 44     | 2018/09/04 | 0.682     | 100.10 | 0      | 0.136        | 0.098        | 100.10 | 0      | 0.136        | 0.100        | 100.11 | 0      | 0.082        | 0.034        | 100.09 | 0      | 0.191        | 0.163        | 6        |        |
| 三井化学 41     | 2020/10/22 | 1.246     | 102.56 | 0      | 0.138        | 0.134        | 102.54 | -1     | 0.146        | 0.141        | 102.66 | -1     | 0.095        | 0.091        | 102.48 | +1     | 0.172        | 0.170        | 6        |        |
| 三井化学 42     | 2021/07/28 | 1.354     | 103.66 | 0      | 0.162        | 0.159        | 103.65 | -1     | 0.165        | 0.160        | 103.79 | -1     | 0.120        | 0.116        | 103.52 | 0      | 0.206        | 0.203        | 6        |        |
| 三井化学 45     | 2024/07/24 | 0.26      | 100.09 | -1     | 0.245        | 0.244        | 100.11 | 0      | 0.241        | 0.241        | 100.14 | 0      | 0.236        | 0.235        | 100.00 | 0      | 0.260        | 0.260        | 5        |        |
| 三井化学 47     | 2025/06/19 | 0.26      | 100.07 | +1     | 0.249        | 0.249        | 100.04 | 0      | 0.254        | 0.254        | 100.17 | 0      | 0.235        | 0.234        | 100.00 | 0      | 0.260        | 0.259        | 5        |        |
| 三井化学 46     | 2027/07/23 | 0.37      | 100.06 | 0      | 0.363        | 0.363        | 100.07 | 0      | 0.362        | 0.362        | 100.25 | 0      | 0.341        | 0.341        | 99.85  | 0      | 0.386        | 0.386        | 5        |        |
| 三井化学 48     | 2028/06/19 | 0.39      | 100.04 | 0      | 0.385        | 0.385        | 100.01 | 0      | 0.388        | 0.388        | 100.14 | 0      | 0.375        | 0.375        | 99.93  | 0      | 0.397        | 0.397        | 5        |        |
| 三井化学 49     | 2038/06/18 | 0.9       | 100.13 | +2     | 0.892        | 0.892        | 100.13 | 0      | 0.892        | 0.892        | 100.33 | +5     | 0.881        | 0.880        | 99.96  | +5     | 0.902        | 0.902        | 5        |        |
| 三菱ケミカルHD 10 | 2018/12/12 | 0.319     | 100.10 | 0      | 0.099        | 0.082        | 100.10 | 0      | 0.099        | 0.088        | 100.13 | 0      | 0.033        | 0.020        | 100.06 | -1     | 0.186        | 0.166        | 6        |        |
| 三菱ケミカルHD 13 | 2019/06/17 | 0.319     | 100.22 | 0      | 0.091        | 0.088        | 100.22 | 0      | 0.091        | 0.090        | 100.28 | 0      | 0.029        | 0.024        | 100.14 | 0      | 0.174        | 0.170        | 6        |        |
| 三菱ケミカルHD 4  | 2019/07/26 | 0.556     | 100.49 | -1     | 0.099        | 0.090        | 100.49 | 0      | 0.099        | 0.099        | 100.56 | 0      | 0.034        | 0.028        | 100.41 | -1     | 0.173        | 0.166        | 6        |        |
| 三菱ケミカルHD 6  | 2019/12/12 | 0.665     | 100.82 | 0      | 0.100        | 0.097        | 100.81 | 0      | 0.107        | 0.106        | 100.90 | -1     | 0.046        | 0.040        | 100.71 | -1     | 0.176        | 0.169        | 6        |        |
| 三菱ケミカルHD 8  | 2020/06/04 | 0.948     | 101.61 | -1     | 0.113        | 0.108        | 101.59 | -1     | 0.123        | 0.118        | 101.72 | -1     | 0.056        | 0.056        | 101.49 | 0      | 0.174        | 0.172        | 6        |        |
| 三菱ケミカルHD 18 | 2020/12/03 | 0.281     | 100.40 | 0      | 0.116        | 0.113        | 100.38 | 0      | 0.124        | 0.123        | 100.51 | 0      | 0.070        | 0.069        | 100.26 | +1     | 0.173        | 0.172        | 5        |        |
| 三菱ケミカルHD 11 | 2020/12/11 | 0.604     | 101.19 | 0      | 0.117        | 0.116        | 101.17 | 0      | 0.125        | 0.123        | 101.30 | -1     | 0.073        | 0.069        | 101.05 | +1     | 0.174        | 0.172        | 6        |        |
| 三菱ケミカルHD 21 | 2021/06/09 | 0.12      | 100.04 | +1     | 0.106        | 0.106        | 100.00 | 0      | 0.120        | 0.117        | 100.34 | 0      | 0.004        | 0.003        | 99.84  | +2     | 0.174        | 0.173        | 6        |        |
| 三菱ケミカルHD 14 | 2021/06/17 | 0.482     | 101.02 | 0      | 0.137        | 0.134        | 100.99 | 0      | 0.147        | 0.144        | 101.18 | 0      | 0.083        | 0.082        | 100.91 | +1     | 0.174        | 0.172        | 6        |        |
| 三菱ケミカルHD 2  | 2021/09/10 | 1.204     | 103.38 | 0      | 0.144        | 0.141        | 103.35 | -1     | 0.154        | 0.149        | 103.55 | 0      | 0.092        | 0.091        | 103.27 | +1     | 0.178        | 0.175        | 6        |        |
| 三菱ケミカルHD 16 | 2022/06/03 | 0.433     | 101.06 | 0      | 0.162        | 0.159        | 101.05 | 0      | 0.164        | 0.163        | 101.23 | -1     | 0.119        | 0.116        | 100.97 | +1     | 0.185        | 0.184        | 6        |        |
| 三菱ケミカルHD 19 | 2022/12/02 | 0.476     | 101.36 | 0      | 0.167        | 0.165        | 101.34 | 0      | 0.172        | 0.170        | 101.53 | 0      | 0.129        | 0.128        | 101.29 | +3     | 0.183        | 0.182        | 5        |        |
| 三菱ケミカルHD 9  | 2023/06/02 | 1.226     | 105.07 | 0      | 0.191        | 0.186        | 105.04 | 0      | 0.197        | 0.193        | 105.27 | 0      | 0.151        | 0.147        | 104.96 | 0      | 0.213        | 0.208        | 6        |        |
| 三菱ケミカルHD 12 | 2023/12/12 | 0.918     | 103.79 | 0      | 0.218        | 0.215        | 103.82 | 0      | 0.213        | 0.209        | 103.96 | -3     | 0.187        | 0.183        | 103.60 | 0      | 0.253        | 0.249        | 6        |        |
| 三菱ケミカルHD 15 | 2024/06/17 | 0.8       | 103.28 | -1     | 0.245        | 0.241        | 103.26 | 0      | 0.249        | 0.245        | 103.45 | -3     | 0.217        | 0.214        | 103.17 | -1     | 0.264        | 0.259        | 6        |        |
| 三菱ケミカルHD 17 | 2025/06/04 | 0.755     | 103.25 | +1     | 0.281        | 0.277        | 103.27 | +1     | 0.278        | 0.273        | 103.32 | 0      | 0.271        | 0.266        | 103.09 | 0      | 0.304        | 0.299        | 6        |        |
| 三菱ケミカルHD 20 | 2025/12/03 | 0.711     | 103.10 | -1     | 0.288        | 0.284        | 103.13 | -1     | 0.284        | 0.280        | 103.14 | -3     | 0.283        | 0.279        | 103.01 | 0      | 0.301        | 0.296        | 5        |        |
| 三菱ケミカルHD 22 | 2026/06/09 | 0.32      | 100.08 | 0      | 0.309        | 0.309        | 100.12 | 0      | 0.304        | 0.304        | 100.17 | 0      | 0.298        | 0.298        | 99.93  | 0      | 0.328        | 0.329        | 6        |        |
| 三菱ケミカルHD 24 | 2028/02/25 | 0.37      | 100.14 | -1     | 0.355        | 0.354        | 100.15 | -1     | 0.354        | 0.353        | 100.32 | 0      | 0.336        | 0.335        | 99.98  | 0      | 0.372        | 0.372        | 7        |        |
| 三菱ケミカルHD 23 | 2036/06/09 | 0.85      | 101.08 | -3     | 0.785        | 0.781        | 101.05 | 0      | 0.787        | 0.783        | 101.85 | -2     | 0.739        | 0.733        | 100.32 | -33    | 0.830        | 0.829        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱ケミカルHD 25 | 2038/02/26 | 0.89      | 100.89 | -5     | 0.840        | 0.837        | 101.01 | 0      | 0.834        | 0.830        | 101.40 | -2     | 0.812        | 0.807        | 99.59  | -37    | 0.912        | 0.914        | 7        |        |
| ダイセル 9      | 2018/09/13 | 0.412     | 100.06 | 0      | 0.123        | 0.094        | 100.06 | 0      | 0.123        | 0.096        | 100.08 | 0      | 0.027        | 0.017        | 100.05 | 0      | 0.171        | 0.154        | 6        |        |
| ダイセル 8      | 2019/12/10 | 1.69      | 102.27 | -1     | 0.121        | 0.117        | 102.26 | 0      | 0.128        | 0.126        | 102.37 | 0      | 0.053        | 0.050        | 102.19 | -1     | 0.176        | 0.169        | 6        |        |
| ダイセル 11     | 2022/09/15 | 0.14      | 99.91  | 0      | 0.161        | 0.160        | 99.90  | 0      | 0.163        | 0.163        | 100.02 | 0      | 0.135        | 0.133        | 99.82  | +3     | 0.182        | 0.182        | 5        |        |
| ダイセル 10     | 2023/09/13 | 1.05      | 104.23 | 0      | 0.232        | 0.227        | 104.19 | 0      | 0.239        | 0.234        | 104.50 | -2     | 0.181        | 0.177        | 103.99 | 0      | 0.277        | 0.273        | 6        |        |
| ダイセル 12     | 2024/09/13 | 0.23      | 99.83  | -1     | 0.257        | 0.257        | 99.81  | 0      | 0.260        | 0.260        | 100.07 | 0      | 0.218        | 0.218        | 99.57  | 0      | 0.299        | 0.299        | 5        |        |
| ダイセル 13     | 2027/09/15 | 0.37      | 99.99  | 0      | 0.371        | 0.371        | 99.95  | 0      | 0.375        | 0.375        | 100.13 | 0      | 0.355        | 0.355        | 99.86  | 0      | 0.385        | 0.385        | 5        |        |
| 積水化学工業 6    | 2026/06/12 | 0.28      | 100.06 | 0      | 0.272        | 0.272        | 100.08 | 0      | 0.269        | 0.269        | 100.26 | 0      | 0.246        | 0.246        | 99.77  | 0      | 0.309        | 0.309        | 5        |        |
| 日本ゼオン 7     | 2022/06/22 | 0.559     | 101.20 | 0      | 0.255        | 0.252        | 101.12 | 0      | 0.275        | 0.273        | 101.57 | +2     | 0.163        | 0.162        | 100.89 | 0      | 0.333        | 0.332        | 6        |        |
| 宇部興産 10     | 2019/06/04 | 0.334     | 100.21 | 0      | 0.108        | 0.103        | 100.21 | 0      | 0.108        | 0.107        | 100.25 | +1     | 0.065        | 0.065        | 100.17 | 0      | 0.151        | 0.145        | 6        |        |
| 宇部興産 11     | 2021/06/04 | 0.532     | 101.05 | +2     | 0.172        | 0.172        | 101.04 | +1     | 0.176        | 0.173        | 101.11 | +6     | 0.152        | 0.150        | 101.01 | 0      | 0.186        | 0.185        | 6        |        |
| 宇部興産 13     | 2022/05/25 | 0.15      | 99.81  | +1     | 0.198        | 0.199        | 99.80  | 0      | 0.201        | 0.201        | 99.88  | 0      | 0.180        | 0.180        | 99.74  | 0      | 0.216        | 0.215        | 7        |        |
| 宇部興産 12     | 2026/12/15 | 0.43      | 100.39 | 0      | 0.383        | 0.382        | 100.40 | -1     | 0.381        | 0.380        | 100.50 | 0      | 0.369        | 0.369        | 100.25 | 0      | 0.399        | 0.399        | 6        |        |
| 宇部興産 14     | 2027/05/25 | 0.375     | 99.69  | 0      | 0.410        | 0.411        | 99.68  | +1     | 0.411        | 0.412        | 99.81  | 0      | 0.396        | 0.397        | 99.45  | 0      | 0.438        | 0.439        | 7        |        |
| 三菱樹脂 6      | 2019/09/24 | 1.94      | 102.26 | -1     | 0.113        | 0.110        | 102.25 | -1     | 0.121        | 0.115        | 102.34 | -1     | 0.049        | 0.045        | 102.18 | -1     | 0.176        | 0.170        | 6        |        |
| 日立化成 9      | 2022/03/01 | 1.191     | 103.65 | 0      | 0.192        | 0.189        | 103.61 | 0      | 0.203        | 0.200        | 104.00 | 0      | 0.099        | 0.097        | 103.46 | 0      | 0.243        | 0.240        | 6        |        |
| 日立化成 10     | 2027/12/03 | 0.375     | 100.10 | 0      | 0.364        | 0.363        | 100.10 | 0      | 0.364        | 0.364        | 100.29 | 0      | 0.343        | 0.343        | 99.92  | 0      | 0.383        | 0.383        | 6        |        |
| 野村総合研究所 2   | 2018/09/20 | 0.361     | 100.05 | -1     | 0.141        | 0.100        | 100.06 | 0      | 0.097        | 0.085        | 100.07 | 0      | 0.053        | 0.050        | 100.04 | 0      | 0.184        | 0.185        | 6        |        |
| 野村総合研究所 3   | 2026/09/16 | 0.25      | 99.87  | 0      | 0.266        | 0.265        | 99.84  | 0      | 0.269        | 0.269        | 100.08 | 0      | 0.240        | 0.239        | 99.59  | 0      | 0.300        | 0.300        | 5        |        |
| 野村総合研究所 4   | 2028/03/23 | 0.34      | 100.11 | -1     | 0.328        | 0.328        | 100.14 | 0      | 0.325        | 0.325        | 100.14 | -1     | 0.325        | 0.325        | 100.00 | 0      | 0.340        | 0.340        | 5        |        |
| 花王 4        | 2020/06/19 | 0.624     | 101.02 | -1     | 0.106        | 0.101        | 101.01 | 0      | 0.111        | 0.110        | 101.13 | 0      | 0.050        | 0.050        | 100.94 | 0      | 0.146        | 0.143        | 6        |        |
| 花王 5        | 2023/06/20 | 0.08      | 100.00 | 0      | 0.080        | 0.078        | 100.00 | 0      | 0.080        | 0.080        | 100.05 | 0      | 0.069        | 0.069        | 99.97  | 0      | 0.086        | 0.085        | 5        |        |
| 武田薬品工業 14   | 2019/07/19 | 0.54      | 100.46 | 0      | 0.103        | 0.101        | 100.46 | 0      | 0.103        | 0.100        | 100.47 | -1     | 0.094        | 0.087        | 100.42 | -1     | 0.141        | 0.132        | 6        |        |
| 武田薬品工業 15   | 2020/07/17 | 0.704     | 101.15 | -1     | 0.141        | 0.137        | 101.18 | 0      | 0.127        | 0.125        | 101.24 | 0      | 0.098        | 0.097        | 101.02 | -1     | 0.204        | 0.200        | 6        |        |
| 大日本住友製薬 5   | 2018/09/07 | 0.821     | 100.13 | -1     | 0.142        | 0.095        | 100.13 | -1     | 0.142        | 0.101        | 100.15 | 0      | 0.038        | 0.026        | 100.12 | 0      | 0.194        | 0.163        | 6        |        |
| ツムラ 1       | 2024/05/31 | 0.23      | 99.91  | 0      | 0.245        | 0.245        | 99.87  | 0      | 0.252        | 0.252        | 100.04 | 0      | 0.223        | 0.222        | 99.83  | -2     | 0.258        | 0.258        | 5        |        |
| ツムラ 2       | 2027/06/02 | 0.345     | 100.09 | 0      | 0.334        | 0.334        | 99.97  | 0      | 0.348        | 0.348        | 100.41 | 0      | 0.298        | 0.297        | 99.95  | 0      | 0.350        | 0.350        | 5        |        |
| テルモ 8       | 2020/04/24 | 0.001     | 99.84  | 0      | 0.089        | 0.085        | 99.86  | 0      | 0.078        | 0.076        | 99.87  | 0      | 0.072        | 0.070        | 99.78  | 0      | 0.122        | 0.122        | 6        |        |
| テルモ 5       | 2021/04/19 | 0.08      | 99.88  | 0      | 0.122        | 0.120        | 99.87  | +1     | 0.126        | 0.123        | 99.96  | 0      | 0.094        | 0.093        | 99.82  | 0      | 0.144        | 0.143        | 5        |        |
| テルモ 6       | 2023/04/19 | 0.17      | 100.05 | +1     | 0.159        | 0.159        | 100.00 | 0      | 0.170        | 0.170        | 100.14 | +2     | 0.140        | 0.139        | 100.00 | 0      | 0.170        | 0.170        | 5        |        |
| テルモ 7       | 2026/04/17 | 0.24      | 100.02 | 0      | 0.237        | 0.237        | 100.03 | 0      | 0.236        | 0.235        | 100.13 | 0      | 0.223        | 0.223        | 99.90  | 0      | 0.252        | 0.252        | 5        |        |
| テルモ 9       | 2027/04/26 | 0.255     | 99.77  | 0      | 0.281        | 0.281        | 99.77  | 0      | 0.281        | 0.281        | 99.83  | 0      | 0.274        | 0.274        | 99.66  | 0      | 0.294        | 0.294        | 6        |        |
| 沢井製薬 2      | 2020/12/03 | 0.311     | 100.28 | 0      | 0.195        | 0.192        | 100.30 | -1     | 0.187        | 0.183        | 100.40 | +1     | 0.146        | 0.142        | 100.14 | 0      | 0.253        | 0.250        | 5        |        |
| 沢井製薬 1      | 2022/06/10 | 0.594     | 101.28 | 0      | 0.267        | 0.265        | 101.27 | +1     | 0.270        | 0.268        | 101.45 | 0      | 0.224        | 0.222        | 101.14 | 0      | 0.303        | 0.300        | 6        |        |
| 第一三共 2      | 2019/06/24 | 1.776     | 101.67 | 0      | 0.081        | 0.078        | 101.66 | 0      | 0.091        | 0.089        | 101.71 | 0      | 0.041        | 0.035        | 101.64 | 0      | 0.111        | 0.109        | 6        |        |
| 第一三共 3      | 2020/09/18 | 0.549     | 101.00 | 0      | 0.098        | 0.096        | 100.98 | 0      | 0.107        | 0.105        | 101.08 | 0      | 0.062        | 0.060        | 100.96 | 0      | 0.116        | 0.113        | 6        |        |
| 第一三共 4      | 2023/09/15 | 0.846     | 103.41 | -1     | 0.188        | 0.184        | 103.47 | -1     | 0.177        | 0.174        | 103.60 | 0      | 0.152        | 0.150        | 103.06 | 0      | 0.254        | 0.250        | 6        |        |
| 第一三共 5      | 2036/07/25 | 0.81      | 101.03 | +2     | 0.748        | 0.745        | 101.42 | +7     | 0.726        | 0.721        | 101.52 | 0      | 0.720        | 0.715        | 99.90  | 0      | 0.815        | 0.816        | 5        |        |
| 第一三共 6      | 2046/07/25 | 1.2       | 100.50 | -2     | 1.179        | 1.176        | 100.57 | 0      | 1.176        | 1.173        | 102.03 | 0      | 1.115        | 1.105        | 97.98  | 0      | 1.285        | 1.298        | 5        |        |
| DIC 36      | 2022/02/04 | 0.53      | 101.33 | 0      | 0.159        | 0.158        | 101.34 | 0      | 0.156        | 0.155        | 101.47 | 0      | 0.120        | 0.119        | 101.22 | 0      | 0.190        | 0.189        | 6        |        |
| DIC 41      | 2022/07/12 | 0.15      | 99.97  | 0      | 0.157        | 0.156        | 99.97  | 0      | 0.157        | 0.155        | 100.08 | 0      | 0.130        | 0.129        | 99.86  | +2     | 0.184        | 0.183        | 5        |        |
| DIC 42      | 2023/04/17 | 0.15      | 99.92  | 0      | 0.166        | 0.165        | 99.95  | 0      | 0.160        | 0.160        | 100.01 | 0      | 0.147        | 0.147        | 99.76  | 0      | 0.200        | 0.200        | 5        |        |
| DIC 37      | 2025/09/18 | 1         | 104.71 | 0      | 0.339        | 0.332        | 104.71 | 0      | 0.339        | 0.332        | 104.91 | -3     | 0.311        | 0.305        | 104.56 | 0      | 0.359        | 0.352        | 6        |        |
| DIC 39      | 2026/09/15 | 0.36      | 99.87  | 0      | 0.376        | 0.376        | 99.84  | 0      | 0.379        | 0.380        | 100.00 | 0      | 0.360        | 0.360        | 99.76  | 0      | 0.389        | 0.389        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| DIC 40        | 2027/04/21 | 0.415     | 100.13 | 0      | 0.399        | 0.399        | 100.14 | 0      | 0.398        | 0.398        | 100.25 | 0      | 0.386        | 0.385        | 100.01 | 0      | 0.413        | 0.413        | 6        |        |
| DIC 38        | 2036/07/11 | 0.95      | 99.25  | -1     | 0.995        | 0.999        | 99.26  | 0      | 0.994        | 0.998        | 101.51 | 0      | 0.859        | 0.853        | 96.92  | -4     | 1.139        | 1.156        | 5        |        |
| オリエンタルラント` 11 | 2020/03/19 | 0.232     | 100.23 | 0      | 0.098        | 0.096        | 100.23 | 0      | 0.098        | 0.098        | 100.33 | 0      | 0.040        | 0.035        | 100.16 | 0      | 0.138        | 0.135        | 7        |        |
| オリエンタルラント` 12 | 2022/03/18 | 0.373     | 100.85 | +1     | 0.143        | 0.143        | 100.84 | 0      | 0.146        | 0.145        | 101.09 | 0      | 0.079        | 0.078        | 100.69 | 0      | 0.186        | 0.185        | 7        |        |
| フジ・メディア・HD 5  | 2021/12/06 | 0.108     | 100.05 | +1     | 0.093        | 0.093        | 100.06 | 0      | 0.090        | 0.090        | 100.07 | 0      | 0.087        | 0.085        | 99.96  | 0      | 0.119        | 0.117        | 5        |        |
| フジ・メディア・HD 6  | 2023/12/06 | 0.2       | 100.21 | -1     | 0.161        | 0.160        | 100.20 | 0      | 0.163        | 0.162        | 100.36 | 0      | 0.133        | 0.132        | 100.10 | 0      | 0.181        | 0.180        | 5        |        |
| ヤフー 1         | 2020/02/28 | 0.04      | 99.93  | 0      | 0.081        | 0.079        | 99.93  | 0      | 0.081        | 0.079        | 99.95  | 0      | 0.069        | 0.069        | 99.90  | 0      | 0.099        | 0.095        | 5        |        |
| ヤフー 4         | 2020/12/07 | 0.07      | 99.91  | 0      | 0.106        | 0.103        | 99.93  | 0      | 0.098        | 0.097        | 99.96  | 0      | 0.086        | 0.083        | 99.86  | 0      | 0.127        | 0.127        | 6        |        |
| ヤフー 2         | 2022/02/28 | 0.17      | 99.98  | 0      | 0.175        | 0.173        | 100.00 | 0      | 0.170        | 0.170        | 100.06 | +2     | 0.153        | 0.152        | 99.87  | 0      | 0.205        | 0.205        | 5        |        |
| ヤフー 5         | 2022/12/07 | 0.2       | 100.00 | +1     | 0.200        | 0.200        | 99.98  | 0      | 0.204        | 0.204        | 100.07 | 0      | 0.184        | 0.184        | 99.94  | +2     | 0.213        | 0.213        | 6        |        |
| ヤフー 3         | 2024/02/28 | 0.37      | 100.38 | -1     | 0.302        | 0.301        | 100.35 | 0      | 0.307        | 0.307        | 100.62 | -3     | 0.259        | 0.258        | 100.12 | 0      | 0.348        | 0.347        | 5        |        |
| ヤフー 6         | 2024/12/06 | 0.35      | 100.11 | 0      | 0.332        | 0.332        | 100.08 | 0      | 0.337        | 0.337        | 100.30 | -1     | 0.302        | 0.301        | 99.89  | -2     | 0.367        | 0.367        | 6        |        |
| ヤフー 7         | 2027/12/07 | 0.4       | 99.92  | 0      | 0.408        | 0.408        | 100.00 | 0      | 0.400        | 0.400        | 100.22 | 0      | 0.376        | 0.375        | 99.32  | 0      | 0.473        | 0.475        | 6        |        |
| 楽天 3          | 2019/06/25 | 0.07      | 99.91  | 0      | 0.161        | 0.155        | 99.90  | 0      | 0.171        | 0.165        | 99.98  | 0      | 0.090        | 0.085        | 99.88  | 0      | 0.191        | 0.190        | 5        |        |
| 楽天 6          | 2020/06/25 | 0.09      | 99.82  | 0      | 0.180        | 0.179        | 99.82  | 0      | 0.180        | 0.180        | 99.88  | -1     | 0.150        | 0.148        | 99.78  | 0      | 0.200        | 0.200        | 6        |        |
| 楽天 4          | 2021/06/25 | 0.13      | 99.62  | +1     | 0.257        | 0.257        | 99.60  | 0      | 0.264        | 0.264        | 99.78  | 0      | 0.203        | 0.203        | 99.49  | 0      | 0.301        | 0.300        | 5        |        |
| 楽天 7          | 2022/06/24 | 0.22      | 99.70  | 0      | 0.295        | 0.295        | 99.72  | 0      | 0.290        | 0.290        | 99.94  | +2     | 0.235        | 0.233        | 99.29  | 0      | 0.399        | 0.400        | 6        |        |
| 楽天 5          | 2023/06/23 | 0.25      | 99.47  | 0      | 0.357        | 0.357        | 99.48  | 0      | 0.355        | 0.355        | 99.78  | 0      | 0.294        | 0.293        | 99.02  | 0      | 0.449        | 0.450        | 5        |        |
| 楽天 8          | 2024/06/25 | 0.32      | 99.62  | -1     | 0.384        | 0.384        | 99.68  | -1     | 0.374        | 0.374        | 100.04 | 0      | 0.313        | 0.313        | 98.86  | 0      | 0.513        | 0.516        | 6        |        |
| 楽天 9          | 2027/06/25 | 0.42      | 99.14  | 0      | 0.518        | 0.519        | 99.21  | 0      | 0.510        | 0.511        | 100.17 | 0      | 0.400        | 0.400        | 97.56  | 0      | 0.700        | 0.708        | 6        |        |
| 富士フィルムHD 2    | 2019/12/04 | 0.515     | 100.59 | 0      | 0.102        | 0.100        | 100.59 | 0      | 0.102        | 0.101        | 100.68 | 0      | 0.040        | 0.040        | 100.53 | 0      | 0.144        | 0.144        | 6        |        |
| 富士フィルムHD 4    | 2020/03/03 | 0.005     | 99.83  | 0      | 0.106        | 0.104        | 99.83  | 0      | 0.106        | 0.105        | 99.93  | 0      | 0.046        | 0.046        | 99.76  | 0      | 0.148        | 0.143        | 5        |        |
| 富士フィルムHD 5    | 2022/03/03 | 0.08      | 99.77  | +1     | 0.142        | 0.142        | 99.77  | 0      | 0.142        | 0.142        | 99.91  | 0      | 0.104        | 0.102        | 99.62  | +2     | 0.183        | 0.182        | 5        |        |
| 富士フィルムHD 3    | 2022/12/02 | 0.882     | 103.21 | 0      | 0.154        | 0.151        | 103.20 | 0      | 0.156        | 0.153        | 103.38 | 0      | 0.116        | 0.113        | 103.08 | +2     | 0.183        | 0.180        | 6        |        |
| 富士フィルムHD 6    | 2024/03/01 | 0.18      | 99.83  | 0      | 0.210        | 0.210        | 99.84  | 0      | 0.208        | 0.207        | 100.06 | -2     | 0.169        | 0.169        | 99.56  | 0      | 0.258        | 0.258        | 5        |        |
| 富士フィルムHD 7    | 2027/03/03 | 0.25      | 99.50  | 0      | 0.308        | 0.309        | 99.49  | 0      | 0.309        | 0.310        | 99.80  | 0      | 0.273        | 0.273        | 99.24  | 0      | 0.338        | 0.339        | 5        |        |
| ユニカミルタHD 4    | 2018/11/30 | 0.902     | 100.34 | 0      | 0.095        | 0.093        | 100.34 | 0      | 0.095        | 0.092        | 100.36 | 0      | 0.048        | 0.035        | 100.31 | 0      | 0.166        | 0.166        | 6        |        |
| ユニカミルタ 5      | 2020/12/15 | 0.06      | 99.91  | 0      | 0.096        | 0.095        | 99.96  | 0      | 0.076        | 0.075        | 100.00 | 0      | 0.060        | 0.060        | 99.72  | +1     | 0.173        | 0.173        | 5        |        |
| ユニカミルタ 6      | 2024/12/13 | 0.3       | 99.99  | -1     | 0.301        | 0.301        | 100.04 | 0      | 0.293        | 0.293        | 100.27 | 0      | 0.257        | 0.257        | 99.53  | 0      | 0.373        | 0.374        | 5        |        |
| ユニカミルタ 7      | 2027/12/15 | 0.39      | 100.14 | 0      | 0.374        | 0.374        | 100.14 | 0      | 0.374        | 0.374        | 100.33 | 0      | 0.354        | 0.353        | 99.96  | 0      | 0.394        | 0.394        | 5        |        |
| 資生堂 9         | 2019/12/17 | 0.001     | 99.88  | 0      | 0.082        | 0.080        | 99.89  | 0      | 0.075        | 0.072        | 99.90  | 0      | 0.069        | 0.068        | 99.83  | 0      | 0.116        | 0.115        | 6        |        |
| 資生堂 7         | 2020/06/17 | 0.237     | 100.21 | -1     | 0.130        | 0.126        | 100.22 | 0      | 0.124        | 0.123        | 100.28 | -1     | 0.094        | 0.094        | 100.12 | 0      | 0.175        | 0.175        | 6        |        |
| 資生堂 8         | 2022/06/17 | 0.374     | 100.76 | 0      | 0.181        | 0.179        | 100.75 | +1     | 0.184        | 0.182        | 100.95 | 0      | 0.133        | 0.133        | 100.54 | 0      | 0.237        | 0.235        | 6        |        |
| 荒川化学工業 3      | 2021/12/15 | 0.19      | 100.07 | 0      | 0.169        | 0.168        | 100.07 | +1     | 0.169        | 0.168        | 100.12 | 0      | 0.155        | 0.155        | 100.03 | 0      | 0.181        | 0.180        | 6        |        |
| 東燃ゼネラル石油 5    | 2019/03/20 | 0.429     | 100.25 | +1     | 0.083        | 0.083        | 100.24 | 0      | 0.096        | 0.095        | 100.29 | +1     | 0.027        | 0.025        | 100.22 | 0      | 0.124        | 0.121        | 6        |        |
| 東燃ゼネラル石油 2    | 2019/12/05 | 0.85      | 101.07 | 0      | 0.103        | 0.101        | 101.05 | 0      | 0.117        | 0.117        | 101.15 | 0      | 0.048        | 0.044        | 101.01 | -1     | 0.145        | 0.139        | 6        |        |
| 東燃ゼネラル石油 4    | 2020/06/25 | 0.999     | 101.73 | -1     | 0.127        | 0.124        | 101.72 | 0      | 0.132        | 0.131        | 101.84 | -2     | 0.073        | 0.068        | 101.63 | -1     | 0.177        | 0.172        | 6        |        |
| 東燃ゼネラル石油 6    | 2021/03/19 | 0.713     | 101.51 | 0      | 0.156        | 0.154        | 101.47 | 0      | 0.171        | 0.167        | 101.68 | 0      | 0.094        | 0.093        | 101.45 | 0      | 0.178        | 0.175        | 6        |        |
| 東燃ゼネラル石油 3    | 2022/12/05 | 1.222     | 104.47 | 0      | 0.209        | 0.203        | 104.45 | 0      | 0.213        | 0.209        | 104.77 | 0      | 0.142        | 0.139        | 104.26 | 0      | 0.255        | 0.250        | 6        |        |
| 東燃ゼネラル石油 7    | 2024/10/23 | 0.925     | 103.80 | -1     | 0.317        | 0.311        | 103.75 | -1     | 0.324        | 0.318        | 104.20 | -2     | 0.254        | 0.249        | 103.58 | 0      | 0.351        | 0.345        | 6        |        |
| JXホールディングス 5  | 2018/07/19 | 0.442     | 100.02 | 0      | 0.076        | 0.056        | 100.02 | 0      | 0.076        | 0.063        | 100.02 | 0      | 0.076        | -0.034       | 100.01 | 0      | 0.259        | 0.115        | 6        |        |
| JXホールディングス 7  | 2019/06/04 | 0.31      | 100.20 | 0      | 0.095        | 0.093        | 100.19 | 0      | 0.105        | 0.100        | 100.26 | 0      | 0.030        | 0.025        | 100.13 | 0      | 0.170        | 0.170        | 6        |        |
| JXホールディングス 3  | 2020/12/17 | 1.497     | 103.35 | 0      | 0.137        | 0.134        | 103.33 | 0      | 0.145        | 0.142        | 103.48 | 0      | 0.085        | 0.084        | 103.25 | 0      | 0.176        | 0.171        | 6        |        |
| JXホールディングス 8  | 2021/06/04 | 0.518     | 101.08 | 0      | 0.148        | 0.147        | 101.07 | -1     | 0.152        | 0.148        | 101.22 | 0      | 0.101        | 0.100        | 101.00 | +1     | 0.175        | 0.175        | 6        |        |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |    |
| JXホールディングス 12  | 2021/07/28 | 0.07      | 99.73  | 0      | 0.157        | 0.157        | 99.70  | 0      | 0.167        | 0.165        | 99.88  | 0      | 0.109        | 0.107        | 99.66  | 0      | 0.180        | 0.180        | 5        |    |
| JXホールディングス 10  | 2021/12/09 | 0.409     | 100.85 | +1     | 0.161        | 0.161        | 100.82 | 0      | 0.170        | 0.168        | 101.00 | 0      | 0.118        | 0.116        | 100.78 | +1     | 0.181        | 0.180        | 6        |    |
| JXTGホールディングス 1 | 2022/08/03 | 0.14      | 99.98  | 0      | 0.144        | 0.143        | 100.02 | 0      | 0.135        | 0.135        | 100.14 | 0      | 0.105        | 0.105        | 99.82  | +2     | 0.184        | 0.182        | 5        |    |
| JXホールディングス 4   | 2022/12/14 | 1.145     | 104.25 | 0      | 0.187        | 0.183        | 104.26 | 0      | 0.185        | 0.180        | 104.45 | 0      | 0.143        | 0.140        | 104.13 | 0      | 0.214        | 0.210        | 6        |    |
| JXホールディングス 6   | 2023/07/19 | 1.119     | 104.48 | 0      | 0.227        | 0.222        | 104.39 | 0      | 0.244        | 0.239        | 104.78 | -1     | 0.168        | 0.165        | 104.33 | 0      | 0.256        | 0.251        | 6        |    |
| JXホールディングス 9   | 2024/06/04 | 0.82      | 103.19 | -1     | 0.277        | 0.273        | 103.12 | 0      | 0.289        | 0.284        | 103.44 | -3     | 0.235        | 0.231        | 102.98 | 0      | 0.312        | 0.308        | 6        |    |
| JXホールディングス 11  | 2024/12/09 | 0.715     | 102.67 | 0      | 0.296        | 0.293        | 102.59 | 0      | 0.308        | 0.305        | 102.92 | -1     | 0.257        | 0.254        | 102.46 | -3     | 0.329        | 0.324        | 6        |    |
| JXホールディングス 13  | 2026/07/28 | 0.3       | 99.66  | 0      | 0.342        | 0.343        | 99.73  | 0      | 0.333        | 0.334        | 99.81  | 0      | 0.323        | 0.324        | 99.48  | 0      | 0.365        | 0.365        | 5        |    |
| JXTGホールディングス 2 | 2027/08/03 | 0.405     | 100.17 | 0      | 0.385        | 0.385        | 100.16 | 0      | 0.387        | 0.386        | 100.37 | 0      | 0.363        | 0.362        | 100.02 | 0      | 0.402        | 0.402        | 5        |    |
| JXホールディングス 14  | 2036/07/28 | 0.83      | 99.00  | +2     | 0.890        | 0.894        | 98.89  | 0      | 0.896        | 0.901        | 100.48 | 0      | 0.801        | 0.799        | 96.93  | +7     | 1.016        | 1.031        | 5        |    |
| 出光興産 3         | 2018/07/17 | 0.72      | 100.03 | 0      | 0.111        | 0.032        | 100.03 | 0      | 0.111        | 0.018        | 100.03 | 0      | 0.111        | -0.038       | 100.02 | 0      | 0.314        | 0.150        | 6        |    |
| 出光興産 1         | 2019/09/20 | 1.01      | 101.08 | +1     | 0.129        | 0.128        | 101.07 | +1     | 0.137        | 0.131        | 101.15 | 0      | 0.072        | 0.068        | 101.03 | 0      | 0.169        | 0.168        | 6        |    |
| 出光興産 4         | 2021/08/04 | 0.541     | 101.07 | 0      | 0.194        | 0.193        | 101.04 | 0      | 0.204        | 0.201        | 101.21 | 0      | 0.149        | 0.147        | 100.97 | 0      | 0.226        | 0.225        | 6        |    |
| 出光興産 5         | 2022/12/05 | 0.2       | 99.96  | 0      | 0.209        | 0.209        | 99.99  | 0      | 0.202        | 0.201        | 100.07 | 0      | 0.184        | 0.182        | 99.68  | 0      | 0.272        | 0.273        | 6        |    |
| 横浜ゴム 12        | 2019/12/09 | 0.001     | 99.88  | 0      | 0.084        | 0.080        | 99.89  | 0      | 0.077        | 0.076        | 99.92  | 0      | 0.056        | 0.050        | 99.84  | 0      | 0.111        | 0.111        | 5        |    |
| 横浜ゴム 9         | 2020/10/30 | 0.509     | 100.88 | 0      | 0.131        | 0.131        | 100.88 | 0      | 0.131        | 0.129        | 100.97 | 0      | 0.093        | 0.092        | 100.78 | +1     | 0.174        | 0.172        | 6        |    |
| 横浜ゴム 13        | 2023/12/08 | 0.25      | 100.19 | 0      | 0.214        | 0.214        | 100.18 | 0      | 0.216        | 0.215        | 100.34 | -3     | 0.187        | 0.186        | 100.07 | 0      | 0.237        | 0.236        | 5        |    |
| ブリヂストン 8       | 2019/09/26 | 0.249     | 100.21 | 0      | 0.080        | 0.075        | 100.20 | 0      | 0.088        | 0.083        | 100.28 | 0      | 0.023        | 0.023        | 100.16 | -1     | 0.120        | 0.116        | 6        |    |
| ブリヂストン 9       | 2022/04/21 | 0.08      | 99.85  | 0      | 0.119        | 0.117        | 99.84  | 0      | 0.122        | 0.122        | 100.00 | 0      | 0.080        | 0.079        | 99.79  | +2     | 0.135        | 0.133        | 6        |    |
| ブリヂストン 10      | 2024/04/19 | 0.2       | 100.11 | 0      | 0.180        | 0.180        | 100.11 | +1     | 0.180        | 0.180        | 100.28 | -3     | 0.151        | 0.151        | 99.94  | 0      | 0.210        | 0.210        | 6        |    |
| ブリヂストン 11      | 2027/04/21 | 0.295     | 100.18 | 0      | 0.274        | 0.274        | 100.17 | 0      | 0.275        | 0.275        | 100.41 | 0      | 0.247        | 0.247        | 100.01 | +1     | 0.293        | 0.293        | 6        |    |
| 住友ゴム工業 20      | 2019/06/26 | 2.071     | 101.97 | -1     | 0.083        | 0.078        | 101.97 | -1     | 0.083        | 0.077        | 102.01 | -1     | 0.043        | 0.035        | 101.93 | -1     | 0.123        | 0.115        | 6        |    |
| 住友ゴム工業 23      | 2020/06/25 | 0.335     | 100.42 | 0      | 0.123        | 0.120        | 100.42 | 0      | 0.123        | 0.120        | 100.52 | 0      | 0.073        | 0.073        | 100.32 | 0      | 0.173        | 0.171        | 6        |    |
| 住友ゴム工業 22      | 2021/06/28 | 1.378     | 103.67 | 0      | 0.150        | 0.145        | 103.65 | -1     | 0.156        | 0.152        | 103.81 | 0      | 0.104        | 0.102        | 103.58 | 0      | 0.179        | 0.175        | 6        |    |
| 住友ゴム工業 24      | 2024/06/25 | 0.755     | 103.04 | 0      | 0.243        | 0.240        | 103.04 | 0      | 0.243        | 0.240        | 103.18 | -3     | 0.220        | 0.216        | 102.91 | -1     | 0.264        | 0.260        | 6        |    |
| 住友ゴム工業 25      | 2027/06/18 | 0.335     | 100.18 | 0      | 0.314        | 0.314        | 100.25 | 0      | 0.306        | 0.306        | 100.56 | 0      | 0.271        | 0.270        | 99.86  | 0      | 0.350        | 0.350        | 5        |    |
| 東海ゴム工業 6       | 2023/02/28 | 0.936     | 103.33 | 0      | 0.218        | 0.215        | 103.30 | 0      | 0.225        | 0.220        | 103.55 | 0      | 0.172        | 0.168        | 103.23 | -1     | 0.239        | 0.236        | 6        |    |
| 住友理工 7         | 2026/09/04 | 0.35      | 100.09 | 0      | 0.338        | 0.338        | 100.12 | 0      | 0.335        | 0.334        | 100.35 | 0      | 0.306        | 0.305        | 99.85  | 0      | 0.368        | 0.368        | 6        |    |
| 住友理工 9         | 2027/09/21 | 0.455     | 100.35 | 0      | 0.416        | 0.415        | 100.26 | 0      | 0.426        | 0.425        | 100.95 | 0      | 0.350        | 0.348        | 99.99  | 0      | 0.456        | 0.456        | 7        |    |
| 住友理工 8         | 2031/09/05 | 0.63      | 99.63  | +1     | 0.659        | 0.660        | 99.57  | +2     | 0.664        | 0.665        | 100.89 | 0      | 0.559        | 0.557        | 98.84  | 0      | 0.722        | 0.726        | 6        |    |
| パナソニック化学 2     | 2022/01/20 | 0.24      | 100.03 | 0      | 0.231        | 0.230        | 100.03 | 0      | 0.231        | 0.230        | 100.14 | 0      | 0.200        | 0.199        | 99.96  | +1     | 0.251        | 0.249        | 5        |    |
| パナソニック化学 3     | 2024/01/19 | 0.4       | 100.15 | 0      | 0.372        | 0.372        | 100.15 | -3     | 0.372        | 0.371        | 100.25 | 0      | 0.354        | 0.354        | 99.97  | 0      | 0.405        | 0.405        | 5        |    |
| 旭硝子 12         | 2019/01/29 | 1.943     | 101.09 | 0      | 0.083        | 0.080        | 101.08 | -1     | 0.099        | 0.088        | 101.11 | -1     | 0.049        | 0.033        | 101.07 | 0      | 0.116        | 0.113        | 6        |    |
| 旭硝子 14         | 2023/06/02 | 1.005     | 104.11 | -1     | 0.166        | 0.162        | 104.10 | 0      | 0.168        | 0.164        | 104.29 | 0      | 0.131        | 0.128        | 103.98 | 0      | 0.192        | 0.189        | 6        |    |
| 旭硝子 15         | 2027/05/28 | 0.31      | 100.15 | 0      | 0.292        | 0.292        | 100.14 | 0      | 0.294        | 0.293        | 100.28 | 0      | 0.278        | 0.277        | 100.07 | 0      | 0.302        | 0.301        | 6        |    |
| 日本電気硝子 8       | 2019/05/30 | 0.678     | 100.51 | 0      | 0.121        | 0.121        | 100.51 | 0      | 0.121        | 0.119        | 100.56 | 0      | 0.067        | 0.064        | 100.46 | 0      | 0.176        | 0.175        | 6        |    |
| 日本電気硝子 9       | 2020/12/04 | 0.334     | 100.38 | 0      | 0.177        | 0.176        | 100.38 | +1     | 0.177        | 0.176        | 100.47 | 0      | 0.140        | 0.137        | 100.28 | 0      | 0.218        | 0.215        | 6        |    |
| 日本電気硝子 10      | 2022/12/05 | 0.579     | 101.48 | +1     | 0.243        | 0.241        | 101.45 | 0      | 0.250        | 0.248        | 101.75 | +3     | 0.182        | 0.181        | 101.29 | -1     | 0.286        | 0.284        | 6        |    |
| 住友大阪セメント 14    | 2020/03/03 | 0.332     | 100.35 | 0      | 0.122        | 0.119        | 100.33 | 0      | 0.134        | 0.134        | 100.43 | 0      | 0.075        | 0.072        | 100.32 | 0      | 0.140        | 0.139        | 6        |    |
| 住友大阪セメント 15    | 2023/08/30 | 0.24      | 100.03 | -1     | 0.234        | 0.233        | 100.09 | 0      | 0.222        | 0.222        | 100.20 | -3     | 0.201        | 0.199        | 99.70  | 0      | 0.298        | 0.297        | 6        |    |
| 太平洋セメント 24     | 2019/09/11 | 0.39      | 100.25 | 0      | 0.181        | 0.176        | 100.25 | 0      | 0.181        | 0.180        | 100.29 | 0      | 0.148        | 0.147        | 100.23 | -1     | 0.198        | 0.190        | 6        |    |
| 太平洋セメント 25     | 2021/09/10 | 0.63      | 101.17 | 0      | 0.262        | 0.260        | 101.14 | 0      | 0.271        | 0.268        | 101.29 | -1     | 0.225        | 0.221        | 101.07 | 0      | 0.293        | 0.292        | 6        |    |
| 日本碍子 5         | 2032/07/27 | 0.657     | 101.16 | 0      | 0.571        | 0.568        | 101.16 | -1     | 0.571        | 0.568        | 101.23 | 0      | 0.565        | 0.562        | 101.06 | 0      | 0.578        | 0.575        | 7        |    |
| 日本特殊陶業 6       | 2018/09/11 | 0.391     | 100.06 | 0      | 0.094        | 0.088        | 100.06 | 0      | 0.094        | 0.093        | 100.07 | 0      | 0.045        | 0.007        | 100.04 | 0      | 0.193        | 0.158        | 6        |    |



平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本特殊陶業 7     | 2020/10/27 | 0.296     | 100.39 | +1     | 0.128        | 0.128        | 100.37 | 0      | 0.136        | 0.133        | 100.50 | 0      | 0.081        | 0.079        | 100.28 | +1     | 0.175        | 0.171        | 6        |        |
| 日本特殊陶業 8     | 2023/06/14 | 0.11      | 99.95  | 0      | 0.120        | 0.119        | 99.99  | +1     | 0.112        | 0.112        | 100.05 | 0      | 0.099        | 0.098        | 99.74  | 0      | 0.162        | 0.162        | 5        |        |
| 日本特殊陶業 9     | 2028/06/14 | 0.37      | 100.01 | 0      | 0.368        | 0.368        | 100.02 | -1     | 0.367        | 0.367        | 100.14 | 0      | 0.355        | 0.355        | 99.75  | 0      | 0.395        | 0.396        | 5        |        |
| ニチアス 3       | 2019/06/20 | 0.5       | 100.26 | 0      | 0.232        | 0.225        | 100.26 | 0      | 0.232        | 0.224        | 100.34 | 0      | 0.151        | 0.150        | 100.17 | 0      | 0.325        | 0.318        | 6        |        |
| 新日本製鐵 61     | 2018/09/20 | 1.891     | 100.40 | -1     | 0.131        | 0.090        | 100.40 | -1     | 0.131        | 0.089        | 100.42 | 0      | 0.043        | 0.023        | 100.39 | -1     | 0.174        | 0.165        | 6        |        |
| 新日本製鐵 63     | 2019/06/20 | 1.942     | 101.81 | 0      | 0.085        | 0.083        | 101.79 | -1     | 0.105        | 0.099        | 101.88 | 0      | 0.014        | 0.014        | 101.77 | 0      | 0.125        | 0.120        | 6        |        |
| 新日本製鐵 69     | 2019/06/20 | 0.556     | 100.46 | 0      | 0.084        | 0.081        | 100.45 | 0      | 0.094        | 0.094        | 100.52 | 0      | 0.022        | 0.014        | 100.42 | 0      | 0.124        | 0.120        | 6        |        |
| 新日本製鐵 64     | 2020/03/19 | 1.53      | 102.46 | 0      | 0.098        | 0.097        | 102.44 | -1     | 0.110        | 0.105        | 102.56 | 0      | 0.041        | 0.040        | 102.41 | 0      | 0.127        | 0.125        | 6        |        |
| 新日本製鐵 65     | 2020/06/19 | 1.076     | 101.91 | -1     | 0.106        | 0.103        | 101.90 | 0      | 0.111        | 0.109        | 102.01 | -1     | 0.056        | 0.053        | 101.87 | 0      | 0.126        | 0.125        | 6        |        |
| 新日本製鐵 67     | 2021/03/19 | 1.293     | 103.19 | 0      | 0.118        | 0.115        | 103.17 | 0      | 0.125        | 0.121        | 103.30 | -1     | 0.078        | 0.074        | 103.15 | 0      | 0.132        | 0.131        | 6        |        |
| 新日本製鐵 68     | 2021/09/17 | 1.109     | 103.12 | 0      | 0.137        | 0.133        | 103.12 | 0      | 0.137        | 0.133        | 103.27 | 0      | 0.091        | 0.090        | 103.01 | -1     | 0.171        | 0.166        | 6        |        |
| 新日本製鐵 70     | 2022/06/20 | 0.951     | 103.15 | +1     | 0.155        | 0.153        | 103.12 | +1     | 0.163        | 0.161        | 103.34 | 0      | 0.108        | 0.106        | 103.03 | +1     | 0.185        | 0.181        | 6        |        |
| 新日鐵住金 7      | 2023/06/20 | 0.12      | 99.97  | 0      | 0.126        | 0.126        | 100.00 | 0      | 0.120        | 0.119        | 100.03 | 0      | 0.113        | 0.113        | 99.80  | 0      | 0.160        | 0.160        | 6        |        |
| 新日鐵住金 3      | 2024/05/20 | 0.22      | 99.98  | -1     | 0.223        | 0.222        | 99.98  | 0      | 0.223        | 0.222        | 100.16 | -3     | 0.192        | 0.192        | 99.75  | -1     | 0.262        | 0.262        | 6        |        |
| 新日鐵住金 5      | 2024/12/20 | 0.23      | 99.89  | 0      | 0.247        | 0.247        | 99.87  | -4     | 0.250        | 0.249        | 100.04 | 0      | 0.223        | 0.223        | 99.71  | 0      | 0.275        | 0.274        | 5        |        |
| 新日鐵住金 8      | 2025/06/20 | 0.25      | 100.03 | +1     | 0.245        | 0.245        | 100.04 | +1     | 0.244        | 0.244        | 100.14 | 0      | 0.229        | 0.229        | 99.86  | 0      | 0.270        | 0.269        | 6        |        |
| 新日鐵住金 1      | 2026/09/18 | 0.28      | 99.77  | 0      | 0.308        | 0.308        | 99.75  | 0      | 0.310        | 0.310        | 99.91  | 0      | 0.291        | 0.290        | 99.67  | -1     | 0.320        | 0.320        | 5        |        |
| 新日鐵住金 4      | 2027/05/20 | 0.375     | 100.36 | 0      | 0.333        | 0.333        | 100.36 | 0      | 0.333        | 0.333        | 100.51 | 0      | 0.316        | 0.316        | 100.25 | 0      | 0.346        | 0.346        | 6        |        |
| 新日鐵住金 6      | 2027/12/20 | 0.35      | 100.00 | 0      | 0.350        | 0.349        | 100.04 | +4     | 0.345        | 0.345        | 100.13 | 0      | 0.336        | 0.335        | 99.86  | -1     | 0.365        | 0.365        | 5        |        |
| 新日鐵住金 9      | 2028/06/20 | 0.385     | 100.06 | 0      | 0.378        | 0.378        | 100.06 | 0      | 0.378        | 0.378        | 100.27 | 0      | 0.357        | 0.356        | 99.87  | 0      | 0.398        | 0.398        | 6        |        |
| 新日本製鐵 59     | 2028/06/20 | 2.491     | 120.40 | 0      | 0.402        | 0.370        | 120.40 | 0      | 0.402        | 0.370        | 120.89 | 0      | 0.357        | 0.328        | 119.88 | -1     | 0.450        | 0.415        | 6        |        |
| 新日鐵住金 2      | 2031/09/19 | 0.64      | 100.39 | +2     | 0.609        | 0.608        | 100.31 | 0      | 0.615        | 0.614        | 101.30 | 0      | 0.538        | 0.534        | 99.82  | 0      | 0.654        | 0.654        | 5        |        |
| 住友金属工業 68    | 2018/10/19 | 0.7       | 100.19 | 0      | 0.080        | 0.076        | 100.18 | 0      | 0.113        | 0.088        | 100.21 | 0      | 0.015        | -0.001       | 100.17 | 0      | 0.145        | 0.125        | 6        |        |
| 住友金属工業 70    | 2019/04/19 | 0.697     | 100.49 | 0      | 0.088        | 0.088        | 100.47 | 0      | 0.113        | 0.105        | 100.54 | 0      | 0.026        | 0.015        | 100.46 | 0      | 0.125        | 0.125        | 6        |        |
| 神戸製鋼所 52     | 2018/12/25 | 2.14      | 100.79 | -1     | 0.524        | 0.509        | 100.80 | 0      | 0.504        | 0.491        | 100.87 | -1     | 0.362        | 0.350        | 100.66 | -1     | 0.788        | 0.773        | 6        |        |
| 神戸製鋼所 54     | 2019/04/26 | 2.5       | 101.59 | 0      | 0.564        | 0.561        | 101.59 | 0      | 0.564        | 0.562        | 101.76 | -1     | 0.360        | 0.350        | 101.41 | -1     | 0.781        | 0.769        | 6        |        |
| 神戸製鋼所 59     | 2019/05/22 | 0.696     | 100.11 | 0      | 0.572        | 0.571        | 100.11 | 0      | 0.572        | 0.565        | 100.30 | 0      | 0.360        | 0.350        | 99.93  | 0      | 0.774        | 0.771        | 6        |        |
| 神戸製鋼所 61     | 2020/05/21 | 0.352     | 99.34  | 0      | 0.703        | 0.704        | 99.30  | 0      | 0.724        | 0.724        | 99.61  | +1     | 0.559        | 0.560        | 99.04  | 0      | 0.864        | 0.864        | 6        |        |
| 神戸製鋼所 64     | 2020/08/27 | 0.301     | 99.09  | +2     | 0.726        | 0.728        | 99.04  | 0      | 0.749        | 0.751        | 99.40  | 0      | 0.580        | 0.580        | 98.78  | +8     | 0.871        | 0.875        | 6        |        |
| 神戸製鋼所 66     | 2020/12/03 | 0.471     | 99.32  | +5     | 0.753        | 0.755        | 99.15  | 0      | 0.825        | 0.826        | 99.69  | 0      | 0.599        | 0.600        | 99.03  | +21    | 0.875        | 0.876        | 5        |        |
| 神戸製鋼所 56     | 2021/11/25 | 1.217     | 101.18 | +9     | 0.864        | 0.859        | 101.13 | +7     | 0.879        | 0.875        | 101.63 | 0      | 0.731        | 0.725        | 100.66 | +9     | 1.019        | 1.016        | 6        |        |
| 神戸製鋼所 58     | 2022/02/23 | 1.232     | 101.23 | +9     | 0.889        | 0.884        | 101.16 | +9     | 0.908        | 0.902        | 101.78 | 0      | 0.737        | 0.730        | 100.66 | 0      | 1.047        | 1.044        | 6        |        |
| 神戸製鋼所 60     | 2022/05/20 | 1.117     | 100.66 | +8     | 0.943        | 0.940        | 100.56 | +6     | 0.969        | 0.965        | 101.27 | 0      | 0.784        | 0.780        | 100.17 | +1     | 1.072        | 1.071        | 6        |        |
| 神戸製鋼所 62     | 2022/05/20 | 0.579     | 98.61  | +7     | 0.943        | 0.948        | 98.53  | +8     | 0.964        | 0.970        | 99.20  | 0      | 0.788        | 0.790        | 98.12  | 0      | 1.073        | 1.081        | 6        |        |
| 神戸製鋼所 63     | 2025/05/21 | 0.924     | 98.76  | -8     | 1.111        | 1.117        | 98.91  | 0      | 1.088        | 1.093        | 99.63  | -48    | 0.979        | 0.981        | 97.35  | +1     | 1.327        | 1.344        | 6        |        |
| 神戸製鋼所 65     | 2025/08/27 | 0.815     | 97.93  | -9     | 1.116        | 1.127        | 98.08  | 0      | 1.094        | 1.103        | 98.81  | -54    | 0.987        | 0.992        | 96.40  | 0      | 1.343        | 1.366        | 6        |        |
| 日新製鋼 23      | 2019/03/08 | 0.64      | 100.35 | -1     | 0.132        | 0.119        | 100.35 | 0      | 0.132        | 0.128        | 100.40 | 0      | 0.060        | 0.054        | 100.32 | 0      | 0.176        | 0.164        | 6        |        |
| ジェイエフイーHD 19 | 2018/09/05 | 0.686     | 100.11 | 0      | 0.095        | 0.088        | 100.11 | 0      | 0.095        | 0.091        | 100.12 | 0      | 0.041        | 0.024        | 100.10 | 0      | 0.148        | 0.145        | 6        |        |
| ジェイエフイーHD 17 | 2021/06/08 | 1.326     | 103.49 | 0      | 0.137        | 0.133        | 103.48 | -1     | 0.140        | 0.138        | 103.65 | 0      | 0.083        | 0.081        | 103.38 | +2     | 0.173        | 0.171        | 6        |        |
| ジェイエフイーHD 23 | 2022/05/23 | 0.09      | 99.70  | 0      | 0.167        | 0.165        | 99.74  | 0      | 0.156        | 0.155        | 99.91  | 0      | 0.113        | 0.111        | 99.50  | +2     | 0.218        | 0.219        | 7        |        |
| ジェイエフイーHD 24 | 2023/03/01 | 0.11      | 99.77  | 0      | 0.159        | 0.159        | 99.77  | 0      | 0.159        | 0.159        | 99.96  | +2     | 0.118        | 0.117        | 99.49  | 0      | 0.219        | 0.220        | 7        |        |
| ジェイエフイーHD 22 | 2024/09/19 | 0.703     | 102.54 | -1     | 0.290        | 0.287        | 102.52 | 0      | 0.294        | 0.290        | 102.89 | -3     | 0.235        | 0.232        | 102.24 | 0      | 0.339        | 0.335        | 6        |        |
| ジェイエフイーHD 25 | 2025/05/21 | 0.26      | 99.89  | 0      | 0.276        | 0.276        | 99.90  | 0      | 0.274        | 0.274        | 100.11 | 0      | 0.243        | 0.243        | 99.60  | 0      | 0.318        | 0.318        | 6        |        |
| 大同特殊鋼 12     | 2022/03/07 | 0.15      | 99.92  | 0      | 0.171        | 0.170        | 99.90  | 0      | 0.177        | 0.175        | 100.02 | 0      | 0.144        | 0.143        | 99.88  | +2     | 0.182        | 0.182        | 5        |        |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 山陽特殊製鋼 2     | 2024/12/06 | 0.3       | 99.93  | -1     | 0.310        | 0.310        | 99.94  | 0      | 0.309        | 0.309        | 100.13 | 0      | 0.279        | 0.279        | 99.69  | -3     | 0.348        | 0.348        | 6        |        |
| 愛知製鋼 3       | 2021/12/16 | 0.18      | 100.03 | 0      | 0.171        | 0.170        | 100.03 | 0      | 0.171        | 0.170        | 100.07 | +1     | 0.159        | 0.157        | 100.00 | 0      | 0.180        | 0.180        | 6        |        |
| 日立金属 30      | 2018/09/13 | 0.791     | 100.14 | 0      | 0.118        | 0.083        | 100.14 | 0      | 0.118        | 0.085        | 100.16 | 0      | 0.022        | 0.004        | 100.13 | 0      | 0.166        | 0.132        | 6        |        |
| 三井金属鉱業 15    | 2020/12/15 | 0.391     | 100.61 | 0      | 0.142        | 0.140        | 100.60 | 0      | 0.146        | 0.145        | 100.71 | 0      | 0.102        | 0.102        | 100.51 | 0      | 0.183        | 0.181        | 5        |        |
| 三井金属鉱業 16    | 2021/11/26 | 0.2       | 100.03 | 0      | 0.191        | 0.190        | 100.02 | 0      | 0.194        | 0.193        | 100.19 | 0      | 0.144        | 0.144        | 99.91  | 0      | 0.226        | 0.224        | 6        |        |
| 三井金属鉱業 17    | 2022/11/28 | 0.2       | 99.91  | 0      | 0.220        | 0.219        | 99.93  | 0      | 0.215        | 0.216        | 100.04 | 0      | 0.190        | 0.190        | 99.71  | -1     | 0.266        | 0.265        | 7        |        |
| 三菱マテリアル 25   | 2018/07/20 | 1.16      | 100.04 | 0      | 0.463        | 0.358        | 100.05 | 0      | 0.290        | 0.228        | 100.06 | -1     | 0.116        | -0.027       | 99.99  | 0      | 1.334        | 1.251        | 6        | *      |
| 三菱マテリアル 30   | 2021/12/06 | 0.2       | 99.35  | 0      | 0.390        | 0.389        | 99.32  | 0      | 0.399        | 0.399        | 99.89  | 0      | 0.232        | 0.230        | 98.98  | 0      | 0.499        | 0.500        | 5        |        |
| 三菱マテリアル32    | 2022/08/30 | 0.16      | 98.78  | +5     | 0.455        | 0.458        | 98.66  | 0      | 0.485        | 0.486        | 99.69  | 0      | 0.234        | 0.235        | 98.09  | +26    | 0.624        | 0.628        | 6        |        |
| 三菱マテリアル 31   | 2026/12/04 | 0.47      | 97.97  | +10    | 0.718        | 0.725        | 97.64  | 0      | 0.759        | 0.767        | 99.32  | 0      | 0.552        | 0.554        | 96.77  | +48    | 0.868        | 0.881        | 5        |        |
| 三菱マテリアル33    | 2027/08/30 | 0.38      | 96.59  | +9     | 0.765        | 0.778        | 96.30  | 0      | 0.799        | 0.813        | 98.13  | +1     | 0.589        | 0.595        | 95.06  | +51    | 0.943        | 0.966        | 6        |        |
| 住友金属鉱山 28    | 2018/08/31 | 0.77      | 100.11 | 0      | 0.132        | 0.089        | 100.11 | 0      | 0.132        | 0.095        | 100.13 | 0      | 0.016        | -0.030       | 100.10 | 0      | 0.190        | 0.165        | 6        |        |
| 住友金属鉱山 29    | 2021/08/31 | 1.257     | 103.46 | 0      | 0.163        | 0.158        | 103.43 | -1     | 0.172        | 0.167        | 103.69 | -1     | 0.091        | 0.088        | 103.37 | +1     | 0.191        | 0.187        | 6        |        |
| 古河電気工業 46    | 2026/07/15 | 0.43      | 99.99  | 0      | 0.431        | 0.431        | 99.96  | 0      | 0.435        | 0.435        | 100.12 | -2     | 0.414        | 0.414        | 99.90  | 0      | 0.442        | 0.442        | 5        |        |
| 古河電気工業 47    | 2027/07/14 | 0.525     | 100.36 | -1     | 0.484        | 0.483        | 100.40 | 0      | 0.479        | 0.478        | 100.54 | -2     | 0.463        | 0.462        | 100.17 | 0      | 0.505        | 0.505        | 5        |        |
| 住友電気工業 27    | 2022/03/01 | 0.08      | 99.86  | +1     | 0.118        | 0.118        | 99.85  | 0      | 0.120        | 0.120        | 99.95  | 0      | 0.093        | 0.092        | 99.79  | 0      | 0.137        | 0.135        | 5        |        |
| 住友電気工業 26    | 2027/03/01 | 0.3       | 100.39 | 0      | 0.254        | 0.253        | 100.27 | 0      | 0.268        | 0.267        | 100.80 | 0      | 0.206        | 0.206        | 100.18 | 0      | 0.278        | 0.278        | 5        |        |
| フジクラ 12      | 2018/09/07 | 0.826     | 100.13 | -1     | 0.147        | 0.105        | 100.13 | -1     | 0.147        | 0.102        | 100.14 | 0      | 0.095        | 0.056        | 100.12 | 0      | 0.199        | 0.168        | 6        |        |
| フジクラ 14      | 2021/09/06 | 0.1       | 99.87  | 0      | 0.140        | 0.139        | 99.87  | 0      | 0.140        | 0.140        | 100.07 | 0      | 0.078        | 0.076        | 99.71  | +2     | 0.191        | 0.189        | 5        |        |
| フジクラ 15      | 2023/09/06 | 0.19      | 99.65  | 0      | 0.257        | 0.258        | 99.60  | 0      | 0.267        | 0.267        | 99.95  | -2     | 0.199        | 0.199        | 99.19  | 0      | 0.347        | 0.348        | 5        |        |
| 三和ホールディングス10 | 2022/02/25 | 0.494     | 101.10 | +1     | 0.192        | 0.191        | 101.09 | 0      | 0.194        | 0.192        | 101.21 | 0      | 0.162        | 0.161        | 101.02 | 0      | 0.214        | 0.213        | 6        |        |
| 三和ホールディングス13 | 2026/12/16 | 0.37      | 100.27 | 0      | 0.337        | 0.337        | 100.32 | 0      | 0.331        | 0.330        | 100.50 | 0      | 0.310        | 0.309        | 99.92  | 0      | 0.379        | 0.379        | 5        |        |
| 三協立山 1       | 2021/02/22 | 0.4       | 100.00 | 0      | 0.400        | 0.398        | 100.00 | 0      | 0.400        | 0.398        | 100.01 | 0      | 0.396        | 0.393        | 99.98  | +1     | 0.407        | 0.405        | 6        |        |
| LIXILグループ 8  | 2019/08/30 | 0.001     | 99.84  | 0      | 0.137        | 0.132        | 99.83  | 0      | 0.146        | 0.140        | 99.95  | +1     | 0.043        | 0.043        | 99.74  | -1     | 0.223        | 0.216        | 5        |        |
| LIXILグループ 4  | 2019/11/29 | 0.501     | 100.51 | 0      | 0.141        | 0.135        | 100.52 | 0      | 0.134        | 0.132        | 100.63 | 0      | 0.056        | 0.052        | 100.39 | -1     | 0.225        | 0.219        | 6        |        |
| LIXILグループ 9  | 2021/08/31 | 0.08      | 99.69  | 0      | 0.178        | 0.177        | 99.68  | 0      | 0.181        | 0.180        | 99.89  | 0      | 0.114        | 0.113        | 99.50  | +2     | 0.238        | 0.238        | 5        |        |
| LIXILグループ 10 | 2026/08/31 | 0.28      | 99.14  | 0      | 0.387        | 0.388        | 99.30  | 0      | 0.367        | 0.368        | 99.58  | 0      | 0.332        | 0.332        | 98.34  | 0      | 0.487        | 0.490        | 5        |        |
| YKK 12       | 2023/06/16 | 0.08      | 99.93  | 0      | 0.094        | 0.094        | 99.92  | 0      | 0.096        | 0.095        | 100.03 | 0      | 0.073        | 0.073        | 99.79  | 0      | 0.122        | 0.122        | 5        |        |
| リクルートHD 1    | 2022/03/09 | 0.09      | 99.91  | 0      | 0.114        | 0.112        | 99.90  | 0      | 0.117        | 0.115        | 100.02 | 0      | 0.084        | 0.082        | 99.84  | +2     | 0.133        | 0.132        | 5        |        |
| リクルートHD 2    | 2024/03/08 | 0.22      | 100.15 | 0      | 0.193        | 0.193        | 100.12 | 0      | 0.198        | 0.197        | 100.26 | -3     | 0.174        | 0.173        | 100.05 | 0      | 0.211        | 0.210        | 5        |        |
| オークマ 5       | 2019/09/19 | 0.324     | 100.23 | 0      | 0.135        | 0.134        | 100.22 | -1     | 0.144        | 0.136        | 100.28 | -1     | 0.095        | 0.087        | 100.18 | 0      | 0.176        | 0.170        | 6        |        |
| オークマ 6       | 2021/11/25 | 0.15      | 100.00 | 0      | 0.150        | 0.148        | 100.02 | 0      | 0.144        | 0.143        | 100.07 | 0      | 0.129        | 0.128        | 99.87  | +2     | 0.188        | 0.187        | 6        |        |
| 牧野フリス製作所 7   | 2026/09/01 | 0.5       | 98.62  | -1     | 0.673        | 0.677        | 98.65  | 0      | 0.669        | 0.674        | 99.61  | 0      | 0.548        | 0.549        | 97.57  | -1     | 0.807        | 0.816        | 6        |        |
| DMG森精機 4     | 2019/09/26 | 0.12      | 99.89  | 0      | 0.208        | 0.207        | 99.89  | 0      | 0.208        | 0.205        | 99.91  | 0      | 0.192        | 0.190        | 99.85  | -1     | 0.240        | 0.235        | 5        |        |
| DMG森精機 5     | 2021/09/24 | 0.21      | 99.76  | +1     | 0.284        | 0.284        | 99.75  | 0      | 0.287        | 0.287        | 99.81  | 0      | 0.268        | 0.268        | 99.71  | 0      | 0.300        | 0.300        | 5        |        |
| 豊田自動織機 17    | 2018/09/20 | 1.72      | 100.37 | 0      | 0.092        | 0.072        | 100.37 | 0      | 0.092        | 0.078        | 100.38 | -1     | 0.048        | 0.020        | 100.36 | 0      | 0.136        | 0.119        | 6        |        |
| 豊田自動織機 18    | 2019/03/20 | 2.109     | 101.48 | 0      | 0.062        | 0.061        | 101.47 | -1     | 0.075        | 0.065        | 101.51 | 0      | 0.021        | 0.015        | 101.44 | 0      | 0.116        | 0.110        | 6        |        |
| 豊田自動織機 25    | 2019/09/20 | 0.234     | 100.20 | 0      | 0.070        | 0.065        | 100.20 | 0      | 0.070        | 0.070        | 100.25 | 0      | 0.030        | 0.023        | 100.15 | -1     | 0.111        | 0.106        | 6        |        |
| 豊田自動織機 30    | 2020/03/19 | 0.001     | 99.88  | 0      | 0.070        | 0.070        | 99.87  | 0      | 0.076        | 0.072        | 99.95  | 0      | 0.030        | 0.030        | 99.81  | 0      | 0.111        | 0.110        | 6        |        |
| 豊田自動織機 27    | 2020/06/19 | 0.207     | 100.25 | -1     | 0.080        | 0.075        | 100.26 | 0      | 0.075        | 0.074        | 100.33 | -1     | 0.039        | 0.038        | 100.18 | 0      | 0.115        | 0.114        | 6        |        |
| 豊田自動織機 31    | 2020/06/19 | 0.001     | 99.84  | -1     | 0.082        | 0.078        | 99.84  | 0      | 0.082        | 0.081        | 99.92  | -1     | 0.041        | 0.038        | 99.77  | 0      | 0.117        | 0.114        | 6        |        |
| 豊田自動織機 23    | 2020/09/18 | 0.554     | 101.04 | 0      | 0.085        | 0.083        | 101.03 | 0      | 0.089        | 0.087        | 101.14 | 0      | 0.040        | 0.040        | 100.98 | +1     | 0.112        | 0.111        | 6        |        |
| 豊田自動織機 19    | 2021/09/17 | 1.109     | 103.22 | 0      | 0.106        | 0.105        | 103.19 | 0      | 0.115        | 0.113        | 103.36 | 0      | 0.064        | 0.062        | 103.13 | -1     | 0.134        | 0.130        | 6        |        |
| 豊田自動織機 26    | 2021/09/17 | 0.361     | 100.81 | 0      | 0.108        | 0.107        | 100.79 | 0      | 0.115        | 0.113        | 100.96 | 0      | 0.062        | 0.062        | 100.74 | 0      | 0.130        | 0.130        | 6        |        |

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| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 豊田自動織機 28    | 2022/06/20 | 0.318     | 100.78 | +1     | 0.121        | 0.120        | 100.77 | +2     | 0.123        | 0.123        | 100.93 | 0      | 0.083        | 0.082        | 100.69 | 0      | 0.143        | 0.143        | 6        |        |
| 豊田自動織機 32    | 2022/06/20 | 0.05      | 99.72  | 0      | 0.120        | 0.119        | 99.70  | +1     | 0.125        | 0.124        | 99.86  | 0      | 0.085        | 0.083        | 99.66  | 0      | 0.135        | 0.135        | 6        |        |
| 豊田自動織機 22    | 2022/09/20 | 0.821     | 102.91 | 0      | 0.130        | 0.127        | 102.90 | +1     | 0.132        | 0.131        | 103.09 | 0      | 0.088        | 0.086        | 102.81 | 0      | 0.153        | 0.151        | 6        |        |
| 豊田自動織機 24    | 2023/06/20 | 0.797     | 103.20 | 0      | 0.151        | 0.148        | 103.17 | 0      | 0.157        | 0.153        | 103.39 | 0      | 0.113        | 0.111        | 103.08 | 0      | 0.174        | 0.171        | 6        |        |
| 豊田自動織機 33    | 2024/06/20 | 0.15      | 99.81  | 0      | 0.181        | 0.182        | 99.79  | 0      | 0.185        | 0.185        | 99.93  | -4     | 0.161        | 0.161        | 99.73  | 0      | 0.195        | 0.195        | 6        |        |
| 豊田自動織機 29    | 2026/06/19 | 0.08      | 98.70  | 0      | 0.244        | 0.246        | 98.64  | 0      | 0.252        | 0.253        | 98.87  | 0      | 0.223        | 0.224        | 98.58  | 0      | 0.260        | 0.261        | 6        |        |
| ナブテスコ        | 2021/12/13 | 0.14      | 100.02 | +1     | 0.134        | 0.134        | 100.04 | 0      | 0.128        | 0.127        | 100.11 | 0      | 0.108        | 0.108        | 99.89  | 0      | 0.171        | 0.170        | 5        |        |
| 小松製作所 11     | 2020/07/21 | 0.05      | 99.97  | -1     | 0.064        | 0.060        | 100.00 | 0      | 0.050        | 0.050        | 100.03 | 0      | 0.035        | 0.035        | 99.84  | 0      | 0.127        | 0.123        | 5        |        |
| 住友重機械 3      | 2019/10/28 | 0.258     | 100.13 | 0      | 0.160        | 0.158        | 100.12 | -1     | 0.167        | 0.161        | 100.25 | 0      | 0.070        | 0.070        | 100.02 | 0      | 0.242        | 0.239        | 6        |        |
| 住友重機械 4      | 2023/03/15 | 0.17      | 99.99  | 0      | 0.172        | 0.172        | 99.99  | 0      | 0.172        | 0.171        | 100.02 | 0      | 0.165        | 0.164        | 99.95  | 0      | 0.180        | 0.180        | 6        |        |
| 日立建機 15      | 2019/06/14 | 0.319     | 100.17 | 0      | 0.141        | 0.139        | 100.15 | 0      | 0.162        | 0.154        | 100.21 | 0      | 0.099        | 0.095        | 100.14 | 0      | 0.172        | 0.170        | 6        |        |
| 日立建機 16      | 2021/06/16 | 0.487     | 100.88 | 0      | 0.189        | 0.187        | 100.85 | +1     | 0.199        | 0.197        | 101.03 | -1     | 0.138        | 0.135        | 100.77 | 0      | 0.226        | 0.225        | 6        |        |
| 日立建機 17      | 2022/12/13 | 0.16      | 99.87  | 0      | 0.189        | 0.188        | 99.98  | 0      | 0.164        | 0.163        | 100.06 | 0      | 0.146        | 0.145        | 99.41  | +2     | 0.293        | 0.292        | 5        |        |
| ホタ 13        | 2020/01/31 | 0.51      | 100.64 | 0      | 0.107        | 0.105        | 100.62 | 0      | 0.120        | 0.115        | 100.76 | 0      | 0.032        | 0.028        | 100.51 | 0      | 0.188        | 0.185        | 6        |        |
| 小森コーポレーション 1 | 2018/12/13 | 0.549     | 100.15 | 0      | 0.220        | 0.212        | 100.15 | 0      | 0.220        | 0.214        | 100.18 | 0      | 0.155        | 0.150        | 100.13 | 0      | 0.264        | 0.261        | 6        |        |
| 荏原製作所 9      | 2022/10/24 | 0.18      | 100.09 | +1     | 0.159        | 0.159        | 100.09 | +1     | 0.159        | 0.158        | 100.19 | 0      | 0.135        | 0.134        | 99.98  | 0      | 0.184        | 0.184        | 6        |        |
| ダイキン工業 16    | 2019/07/30 | 1.861     | 101.91 | -1     | 0.099        | 0.092        | 101.90 | 0      | 0.108        | 0.104        | 101.99 | 0      | 0.026        | 0.019        | 101.88 | -1     | 0.126        | 0.125        | 6        |        |
| ダイキン工業 18    | 2019/12/12 | 0.72      | 100.90 | 0      | 0.100        | 0.098        | 100.88 | 0      | 0.114        | 0.114        | 100.99 | -1     | 0.039        | 0.033        | 100.86 | 0      | 0.128        | 0.125        | 6        |        |
| ダイキン工業 20    | 2021/07/30 | 0.381     | 100.77 | +1     | 0.130        | 0.130        | 100.74 | -1     | 0.140        | 0.137        | 100.90 | 0      | 0.088        | 0.086        | 100.70 | +2     | 0.153        | 0.153        | 6        |        |
| ダイキン工業 19    | 2022/12/12 | 1.204     | 104.65 | +1     | 0.156        | 0.153        | 104.61 | -1     | 0.164        | 0.160        | 104.84 | +1     | 0.114        | 0.112        | 104.52 | 0      | 0.184        | 0.181        | 6        |        |
| ダイキン工業 21    | 2024/07/30 | 0.681     | 102.78 | -1     | 0.220        | 0.217        | 102.80 | 0      | 0.217        | 0.214        | 102.91 | -3     | 0.199        | 0.196        | 102.56 | 0      | 0.256        | 0.253        | 6        |        |
| ダイキン工業 22    | 2026/09/30 | 0.21      | 99.48  | 0      | 0.273        | 0.274        | 99.49  | 0      | 0.272        | 0.272        | 99.50  | 0      | 0.271        | 0.271        | 99.41  | 0      | 0.282        | 0.282        | 5        |        |
| 橋本フエイ 9      | 2019/04/25 | 0.394     | 100.19 | 0      | 0.162        | 0.156        | 100.19 | 0      | 0.162        | 0.160        | 100.22 | 0      | 0.126        | 0.115        | 100.14 | 0      | 0.223        | 0.215        | 6        |        |
| ブラザー工業 5     | 2018/11/26 | 0.15      | 99.99  | 0      | 0.174        | 0.154        | 99.99  | 0      | 0.174        | 0.156        | 100.01 | 0      | 0.125        | 0.120        | 99.97  | 0      | 0.223        | 0.207        | 5        |        |
| ブラザー工業 6     | 2020/11/26 | 0.285     | 100.22 | 0      | 0.193        | 0.192        | 100.22 | 0      | 0.193        | 0.193        | 100.38 | 0      | 0.127        | 0.123        | 100.02 | 0      | 0.276        | 0.273        | 5        |        |
| セガサミ-HD 1    | 2018/07/25 | 0.732     | 100.03 | 0      | 0.310        | 0.199        | 100.03 | 0      | 0.310        | 0.251        | 100.04 | -1     | 0.170        | 0.031        | 100.03 | 0      | 0.310        | 0.300        | 6        |        |
| セガサミ-HD 3    | 2019/06/17 | 0.519     | 100.24 | 0      | 0.270        | 0.269        | 100.21 | 0      | 0.301        | 0.295        | 100.39 | 0      | 0.115        | 0.114        | 100.12 | +1     | 0.394        | 0.394        | 6        |        |
| セガサミ-HD 4    | 2020/06/15 | 0.567     | 100.32 | 0      | 0.403        | 0.402        | 100.29 | 0      | 0.418        | 0.415        | 100.49 | 0      | 0.316        | 0.315        | 100.22 | 0      | 0.454        | 0.450        | 6        |        |
| 日本精工 44      | 2022/03/14 | 0.12      | 99.90  | 0      | 0.147        | 0.146        | 99.90  | 0      | 0.147        | 0.145        | 99.97  | 0      | 0.128        | 0.127        | 99.82  | +2     | 0.168        | 0.167        | 5        |        |
| 日本精工 46      | 2022/12/07 | 0.14      | 99.94  | 0      | 0.153        | 0.153        | 99.98  | 0      | 0.144        | 0.144        | 100.07 | 0      | 0.124        | 0.124        | 99.71  | +2     | 0.205        | 0.204        | 6        |        |
| 日本精工 45      | 2027/03/12 | 0.4       | 100.43 | 0      | 0.349        | 0.348        | 100.43 | 0      | 0.349        | 0.348        | 100.52 | -1     | 0.339        | 0.338        | 100.35 | 0      | 0.359        | 0.358        | 5        |        |
| 日本精工 47      | 2027/12/07 | 0.38      | 100.09 | 0      | 0.370        | 0.370        | 100.14 | 0      | 0.364        | 0.364        | 100.15 | 0      | 0.363        | 0.363        | 99.96  | 0      | 0.384        | 0.384        | 6        |        |
| NTN 13       | 2025/03/07 | 0.405     | 100.46 | -1     | 0.335        | 0.334        | 100.47 | 0      | 0.333        | 0.332        | 100.70 | 0      | 0.299        | 0.297        | 100.17 | -1     | 0.379        | 0.378        | 5        |        |
| NTN 14       | 2027/03/05 | 0.49      | 100.72 | 0      | 0.405        | 0.404        | 100.67 | 0      | 0.411        | 0.410        | 100.87 | 0      | 0.388        | 0.386        | 100.52 | -1     | 0.428        | 0.427        | 5        |        |
| NTN 15       | 2028/03/13 | 0.43      | 100.21 | 0      | 0.407        | 0.407        | 100.23 | 0      | 0.405        | 0.405        | 100.33 | 0      | 0.395        | 0.394        | 100.05 | 0      | 0.424        | 0.424        | 7        |        |
| ジェイテクト 4     | 2020/01/23 | 0.205     | 100.13 | 0      | 0.122        | 0.116        | 100.13 | 0      | 0.122        | 0.116        | 100.21 | 0      | 0.071        | 0.070        | 100.05 | 0      | 0.173        | 0.169        | 6        |        |
| ジェイテクト 6     | 2021/12/08 | 0.15      | 99.97  | 0      | 0.158        | 0.157        | 100.01 | 0      | 0.147        | 0.147        | 100.06 | 0      | 0.132        | 0.130        | 99.79  | +2     | 0.211        | 0.210        | 5        |        |
| ジェイテクト 3     | 2022/01/21 | 0.326     | 100.51 | 0      | 0.182        | 0.181        | 100.52 | 0      | 0.179        | 0.179        | 100.58 | 0      | 0.162        | 0.160        | 100.37 | +2     | 0.221        | 0.220        | 6        |        |
| ジェイテクト 5     | 2023/12/08 | 0.28      | 100.17 | -1     | 0.248        | 0.247        | 100.31 | 0      | 0.222        | 0.222        | 100.36 | 0      | 0.213        | 0.212        | 99.61  | +1     | 0.352        | 0.353        | 5        |        |
| ジェイテクト 8     | 2025/03/07 | 0.25      | 100.02 | -1     | 0.246        | 0.246        | 100.01 | 0      | 0.248        | 0.248        | 100.14 | 0      | 0.228        | 0.228        | 99.91  | -1     | 0.263        | 0.263        | 7        |        |
| ジェイテクト 7     | 2028/03/08 | 0.345     | 100.09 | 0      | 0.335        | 0.335        | 100.10 | 0      | 0.334        | 0.334        | 100.20 | 0      | 0.324        | 0.323        | 100.00 | 0      | 0.345        | 0.344        | 7        |        |
| 日本トムソン 7     | 2021/06/16 | 0.38      | 99.92  | 0      | 0.407        | 0.406        | 99.91  | 0      | 0.410        | 0.410        | 100.14 | 0      | 0.332        | 0.330        | 99.63  | +1     | 0.505        | 0.504        | 5        |        |
| 日本トムソン 8     | 2022/03/09 | 0.39      | 99.96  | +1     | 0.400        | 0.400        | 99.94  | 0      | 0.406        | 0.405        | 100.06 | 0      | 0.373        | 0.372        | 99.88  | +2     | 0.422        | 0.423        | 5        |        |
| THK 11       | 2023/02/07 | 0.14      | 99.99  | 0      | 0.142        | 0.141        | 100.01 | +1     | 0.137        | 0.136        | 100.13 | 0      | 0.111        | 0.110        | 99.86  | 0      | 0.170        | 0.170        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| THK 12      | 2025/02/07 | 0.27      | 100.24 | 0      | 0.233        | 0.233        | 100.26 | 0      | 0.230        | 0.230        | 100.41 | 0      | 0.207        | 0.206        | 100.04 | 0      | 0.263        | 0.263        | 5        |        |
| キッツ 3       | 2022/09/16 | 0.537     | 101.02 | +1     | 0.293        | 0.292        | 101.00 | +1     | 0.298        | 0.295        | 101.27 | 0      | 0.234        | 0.232        | 100.64 | 0      | 0.383        | 0.382        | 6        |        |
| キッツ 4       | 2025/03/07 | 0.29      | 100.03 | 0      | 0.285        | 0.285        | 100.01 | 0      | 0.288        | 0.288        | 100.11 | 0      | 0.273        | 0.273        | 99.98  | 0      | 0.293        | 0.293        | 7        |        |
| 日立製作所 15    | 2018/12/13 | 0.289     | 100.09 | 0      | 0.092        | 0.088        | 100.08 | 0      | 0.114        | 0.100        | 100.12 | 0      | 0.026        | 0.010        | 100.05 | 0      | 0.179        | 0.167        | 6        |        |
| 日立製作所 16    | 2023/12/13 | 0.813     | 103.27 | 0      | 0.210        | 0.207        | 103.22 | -1     | 0.219        | 0.215        | 103.52 | -3     | 0.164        | 0.162        | 103.03 | 0      | 0.253        | 0.250        | 6        |        |
| 日立製作所 17    | 2028/12/13 | 1.371     | 109.54 | -1     | 0.436        | 0.418        | 109.49 | 0      | 0.441        | 0.423        | 110.06 | 0      | 0.388        | 0.371        | 109.28 | 0      | 0.461        | 0.442        | 6        |        |
| 東芝 60       | 2018/07/25 | 0.4       | 99.82  | 0      | 2.948        | 2.837        | 99.95  | 0      | 1.104        | 0.985        | 100.00 | 0      | 0.400        | 0.380        | 99.38  | 0      | 9.334        | 9.136        | 6        | *      |
| 東芝 59       | 2019/12/11 | 0.567     | 99.82  | 0      | 0.691        | 0.689        | 99.79  | +1     | 0.712        | 0.713        | 100.06 | 0      | 0.525        | 0.525        | 99.59  | -1     | 0.851        | 0.846        | 6        |        |
| 東芝 56       | 2020/05/29 | 1.06      | 100.46 | 0      | 0.817        | 0.815        | 100.46 | 0      | 0.817        | 0.813        | 100.82 | 0      | 0.628        | 0.625        | 100.00 | 0      | 1.060        | 1.060        | 6        |        |
| 東芝 52       | 2020/12/15 | 1.68      | 101.69 | 0      | 0.983        | 0.977        | 101.67 | 0      | 0.991        | 0.984        | 102.32 | 0      | 0.727        | 0.720        | 101.00 | +1     | 1.266        | 1.261        | 6        | *      |
| 三菱電機 44     | 2019/06/05 | 0.27      | 100.17 | 0      | 0.087        | 0.083        | 100.15 | 0      | 0.109        | 0.105        | 100.24 | 0      | 0.013        | 0.005        | 100.13 | -1     | 0.130        | 0.121        | 6        |        |
| 三菱電機 45     | 2021/06/04 | 0.428     | 100.91 | +1     | 0.116        | 0.116        | 100.88 | +1     | 0.127        | 0.126        | 101.04 | 0      | 0.072        | 0.071        | 100.85 | 0      | 0.137        | 0.135        | 6        |        |
| 富士電機 28     | 2020/09/04 | 0.381     | 100.53 | +1     | 0.137        | 0.137        | 100.54 | 0      | 0.133        | 0.130        | 100.62 | 0      | 0.096        | 0.094        | 100.45 | +1     | 0.174        | 0.173        | 5        |        |
| 富士電機 29     | 2023/08/31 | 0.28      | 100.22 | -1     | 0.237        | 0.235        | 100.27 | 0      | 0.227        | 0.226        | 100.40 | 0      | 0.202        | 0.200        | 99.91  | 0      | 0.297        | 0.297        | 5        |        |
| 富士電機 30     | 2027/05/21 | 0.395     | 100.24 | 0      | 0.367        | 0.367        | 100.33 | 0      | 0.357        | 0.356        | 100.42 | 0      | 0.346        | 0.346        | 99.71  | 0      | 0.428        | 0.428        | 7        |        |
| 富士電機 31     | 2028/05/25 | 0.4       | 100.16 | 0      | 0.383        | 0.383        | 100.15 | 0      | 0.384        | 0.384        | 100.25 | 0      | 0.374        | 0.373        | 100.05 | 0      | 0.394        | 0.394        | 5        |        |
| 明電舎 1       | 2022/07/20 | 0.38      | 100.26 | +1     | 0.315        | 0.315        | 100.27 | 0      | 0.312        | 0.312        | 100.38 | 0      | 0.285        | 0.285        | 100.12 | 0      | 0.350        | 0.350        | 7        |        |
| 日本電産 2      | 2019/09/20 | 0.595     | 100.63 | 0      | 0.081        | 0.078        | 100.62 | 0      | 0.089        | 0.084        | 100.68 | 0      | 0.040        | 0.035        | 100.58 | -1     | 0.121        | 0.117        | 6        |        |
| 日本電産 5      | 2019/11/25 | 0.001     | 99.88  | -1     | 0.086        | 0.080        | 99.89  | 0      | 0.079        | 0.079        | 99.94  | 0      | 0.043        | 0.039        | 99.83  | 0      | 0.121        | 0.118        | 6        |        |
| 日本電産 6      | 2020/05/26 | 0.001     | 99.85  | 0      | 0.079        | 0.079        | 99.85  | 0      | 0.079        | 0.077        | 99.90  | 0      | 0.053        | 0.053        | 99.76  | 0      | 0.127        | 0.123        | 6        |        |
| 日本電産 7      | 2022/08/30 | 0.114     | 99.92  | 0      | 0.133        | 0.131        | 99.92  | 0      | 0.133        | 0.131        | 99.99  | +1     | 0.116        | 0.116        | 99.87  | 0      | 0.145        | 0.145        | 6        |        |
| 日本電産 3      | 2022/09/20 | 0.956     | 103.38 | +1     | 0.153        | 0.151        | 103.38 | 0      | 0.153        | 0.150        | 103.53 | 0      | 0.118        | 0.116        | 103.23 | 0      | 0.188        | 0.185        | 6        |        |
| ジ-エス-ユアサ 1  | 2027/09/13 | 0.44      | 100.01 | 0      | 0.438        | 0.438        | 99.95  | 0      | 0.445        | 0.445        | 100.31 | 0      | 0.405        | 0.404        | 99.86  | 0      | 0.455        | 0.455        | 5        |        |
| 日本電気 49     | 2020/06/15 | 0.11      | 99.90  | 0      | 0.161        | 0.161        | 99.95  | 0      | 0.135        | 0.133        | 100.01 | 0      | 0.104        | 0.100        | 99.59  | 0      | 0.319        | 0.317        | 5        |        |
| 日本電気 47     | 2020/07/17 | 0.412     | 100.45 | 0      | 0.191        | 0.191        | 100.47 | 0      | 0.182        | 0.178        | 100.59 | 0      | 0.123        | 0.120        | 100.18 | +1     | 0.323        | 0.322        | 6        |        |
| 日本電気 50     | 2022/06/15 | 0.29      | 100.15 | 0      | 0.251        | 0.250        | 100.21 | 0      | 0.236        | 0.235        | 100.35 | 0      | 0.201        | 0.200        | 99.83  | +2     | 0.333        | 0.333        | 5        |        |
| 日本電気 48     | 2022/07/15 | 0.658     | 101.58 | +1     | 0.264        | 0.263        | 101.60 | 0      | 0.259        | 0.257        | 101.75 | 0      | 0.223        | 0.220        | 101.30 | +2     | 0.334        | 0.330        | 6        |        |
| 日本電気 51     | 2024/06/14 | 0.36      | 100.11 | -1     | 0.341        | 0.340        | 100.15 | 0      | 0.334        | 0.333        | 100.32 | 0      | 0.305        | 0.305        | 99.70  | 0      | 0.411        | 0.411        | 5        |        |
| 日本電気 52     | 2027/06/15 | 0.455     | 100.28 | 0      | 0.423        | 0.422        | 100.31 | 0      | 0.419        | 0.419        | 100.49 | 0      | 0.399        | 0.398        | 100.05 | 0      | 0.449        | 0.449        | 5        |        |
| 富士通 33      | 2018/10/16 | 0.41      | 100.09 | 0      | 0.108        | 0.085        | 100.09 | 0      | 0.108        | 0.092        | 100.11 | 0      | 0.041        | 0.017        | 100.07 | 0      | 0.175        | 0.153        | 6        |        |
| 富士通 35      | 2019/06/12 | 0.339     | 100.23 | 0      | 0.097        | 0.096        | 100.22 | 0      | 0.108        | 0.104        | 100.29 | +1     | 0.034        | 0.034        | 100.16 | 0      | 0.170        | 0.170        | 6        |        |
| 富士通 37      | 2020/07/22 | 0.352     | 100.46 | 0      | 0.128        | 0.128        | 100.44 | 0      | 0.138        | 0.136        | 100.59 | -1     | 0.065        | 0.064        | 100.37 | +1     | 0.172        | 0.172        | 6        |        |
| 富士通 34      | 2020/10/16 | 0.644     | 101.16 | 0      | 0.138        | 0.137        | 101.12 | -1     | 0.155        | 0.151        | 101.32 | 0      | 0.069        | 0.068        | 101.08 | +1     | 0.173        | 0.171        | 6        |        |
| 富士通 36      | 2021/06/11 | 0.562     | 101.20 | 0      | 0.154        | 0.152        | 101.15 | 0      | 0.171        | 0.167        | 101.41 | 0      | 0.083        | 0.082        | 101.13 | 0      | 0.177        | 0.175        | 6        |        |
| 富士通 38      | 2022/07/22 | 0.533     | 101.41 | 0      | 0.184        | 0.181        | 101.39 | +1     | 0.189        | 0.188        | 101.67 | 0      | 0.120        | 0.119        | 101.28 | -1     | 0.216        | 0.215        | 6        |        |
| サンケン電気 10   | 2019/03/15 | 0.59      | 100.13 | 0      | 0.406        | 0.395        | 100.12 | +1     | 0.420        | 0.415        | 100.19 | 0      | 0.321        | 0.314        | 100.09 | 0      | 0.462        | 0.450        | 5        |        |
| サンケン電気 9    | 2020/06/17 | 0.8       | 100.56 | 0      | 0.513        | 0.512        | 100.55 | 0      | 0.518        | 0.516        | 100.66 | -1     | 0.462        | 0.458        | 100.46 | 0      | 0.564        | 0.563        | 6        |        |
| サンケン電気 11   | 2021/09/27 | 0.67      | 100.06 | +1     | 0.651        | 0.651        | 99.97  | 0      | 0.679        | 0.678        | 100.33 | 0      | 0.567        | 0.565        | 99.90  | 0      | 0.701        | 0.700        | 5        |        |
| セイコ-エフソン 11 | 2018/09/11 | 0.571     | 100.09 | 0      | 0.126        | 0.097        | 100.09 | 0      | 0.126        | 0.088        | 100.10 | 0      | 0.077        | 0.040        | 100.08 | 0      | 0.176        | 0.158        | 6        |        |
| セイコ-エフソン 13 | 2021/09/21 | 0.1       | 99.81  | 0      | 0.158        | 0.157        | 99.77  | 0      | 0.171        | 0.170        | 99.95  | 0      | 0.115        | 0.114        | 99.74  | +1     | 0.180        | 0.180        | 5        |        |
| セイコ-エフソン 14 | 2023/09/21 | 0.27      | 100.16 | -1     | 0.239        | 0.238        | 100.11 | 0      | 0.248        | 0.247        | 100.38 | -2     | 0.196        | 0.196        | 99.85  | 0      | 0.298        | 0.298        | 5        |        |
| セイコ-エフソン 16 | 2024/09/06 | 0.26      | 99.87  | -1     | 0.281        | 0.280        | 99.87  | 0      | 0.281        | 0.280        | 100.07 | 0      | 0.248        | 0.247        | 99.64  | 0      | 0.318        | 0.318        | 5        |        |
| セイコ-エフソン 15 | 2026/09/18 | 0.34      | 99.89  | +1     | 0.353        | 0.353        | 99.92  | +4     | 0.349        | 0.350        | 100.00 | 0      | 0.340        | 0.339        | 99.76  | 0      | 0.369        | 0.369        | 5        |        |
| セイコ-エフソン 17 | 2027/09/06 | 0.36      | 99.71  | 0      | 0.392        | 0.392        | 99.72  | 0      | 0.391        | 0.391        | 99.77  | 0      | 0.385        | 0.385        | 99.60  | 0      | 0.404        | 0.405        | 5        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| パナソニック 8   | 2019/03/20 | 2.05      | 101.43 | -1     | 0.072        | 0.061        | 101.44 | -1     | 0.058        | 0.050        | 101.46 | 0      | 0.031        | 0.030        | 101.39 | -1     | 0.126        | 0.120        | 6        |        |
| パナソニック 12  | 2020/03/19 | 0.387     | 100.49 | -1     | 0.101        | 0.096        | 100.48 | 0      | 0.107        | 0.107        | 100.56 | 0      | 0.061        | 0.060        | 100.46 | 0      | 0.119        | 0.119        | 6        |        |
| パナソニック 15  | 2021/09/17 | 0.19      | 100.20 | +1     | 0.127        | 0.127        | 100.19 | 0      | 0.130        | 0.130        | 100.24 | 0      | 0.115        | 0.113        | 100.16 | +1     | 0.140        | 0.140        | 5        |        |
| パナソニック 13  | 2022/03/18 | 0.568     | 101.49 | 0      | 0.165        | 0.164        | 101.49 | +1     | 0.165        | 0.163        | 101.62 | 0      | 0.131        | 0.130        | 101.34 | -1     | 0.206        | 0.204        | 6        |        |
| パナソニック 16  | 2023/09/20 | 0.3       | 100.39 | -1     | 0.224        | 0.223        | 100.37 | 0      | 0.228        | 0.227        | 100.55 | -3     | 0.194        | 0.193        | 100.25 | 0      | 0.251        | 0.250        | 5        |        |
| パナソニック 14  | 2025/03/19 | 0.934     | 104.23 | 0      | 0.297        | 0.292        | 104.26 | 0      | 0.293        | 0.287        | 104.36 | 0      | 0.278        | 0.273        | 104.01 | 0      | 0.330        | 0.324        | 6        |        |
| パナソニック 17  | 2026/09/18 | 0.47      | 100.99 | 0      | 0.347        | 0.346        | 100.95 | 0      | 0.352        | 0.350        | 101.22 | 0      | 0.319        | 0.317        | 100.81 | 0      | 0.369        | 0.368        | 5        |        |
| パナソニック電工 4 | 2019/06/20 | 1.593     | 101.43 | 0      | 0.125        | 0.123        | 101.44 | 0      | 0.115        | 0.114        | 101.52 | +1     | 0.034        | 0.034        | 101.35 | 0      | 0.206        | 0.205        | 6        |        |
| シャープ 23    | 2019/03/19 | 2.068     | 100.75 | +2     | 1.020        | 1.016        | 100.72 | +7     | 1.062        | 1.053        | 101.05 | 0      | 0.605        | 0.600        | 100.39 | 0      | 1.521        | 1.515        | 6        | *      |
| シャープ 26    | 2019/09/13 | 1.604     | 100.60 | +2     | 1.102        | 1.100        | 100.56 | +5     | 1.136        | 1.129        | 101.01 | 0      | 0.762        | 0.759        | 100.09 | 0      | 1.528        | 1.520        | 6        | *      |
| アンリツ 6     | 2020/06/19 | 0.447     | 100.34 | 0      | 0.274        | 0.273        | 100.32 | -1     | 0.284        | 0.279        | 100.47 | -1     | 0.208        | 0.203        | 100.24 | -1     | 0.324        | 0.323        | 6        |        |
| ソニー 23     | 2018/12/20 | 2.004     | 100.90 | -1     | 0.115        | 0.098        | 100.90 | 0      | 0.115        | 0.109        | 100.94 | 0      | 0.031        | 0.030        | 100.87 | -1     | 0.177        | 0.157        | 6        |        |
| ソニー 26     | 2019/06/20 | 2.068     | 101.91 | -1     | 0.108        | 0.099        | 101.91 | 0      | 0.108        | 0.107        | 101.97 | 0      | 0.047        | 0.044        | 101.85 | 0      | 0.168        | 0.164        | 6        |        |
| ソニー 30     | 2019/09/20 | 0.05      | 99.92  | 0      | 0.115        | 0.108        | 99.91  | 0      | 0.123        | 0.120        | 99.99  | 0      | 0.058        | 0.056        | 99.85  | 0      | 0.172        | 0.165        | 6        |        |
| ソニー 31     | 2021/09/17 | 0.23      | 100.24 | 0      | 0.155        | 0.152        | 100.26 | 0      | 0.149        | 0.147        | 100.34 | 0      | 0.124        | 0.123        | 100.12 | +2     | 0.192        | 0.192        | 6        |        |
| ソニー 28     | 2022/03/18 | 1.41      | 104.55 | +1     | 0.181        | 0.178        | 104.58 | 0      | 0.173        | 0.170        | 104.70 | 0      | 0.142        | 0.138        | 104.34 | +2     | 0.236        | 0.231        | 6        |        |
| ソニー 32     | 2023/09/20 | 0.28      | 100.14 | -1     | 0.253        | 0.251        | 100.14 | -1     | 0.253        | 0.251        | 100.46 | 0      | 0.191        | 0.190        | 99.59  | 0      | 0.359        | 0.359        | 6        |        |
| ソニー 33     | 2026/09/18 | 0.42      | 100.20 | 0      | 0.395        | 0.394        | 100.34 | -1     | 0.377        | 0.377        | 100.61 | 0      | 0.344        | 0.343        | 99.20  | 0      | 0.519        | 0.521        | 6        |        |
| TDK 4      | 2019/01/30 | 2.038     | 101.13 | 0      | 0.118        | 0.110        | 101.13 | 0      | 0.118        | 0.118        | 101.18 | 0      | 0.034        | 0.033        | 101.09 | -1     | 0.185        | 0.169        | 6        |        |
| 堀場製作所 4    | 2020/10/30 | 0.609     | 101.00 | 0      | 0.180        | 0.176        | 100.99 | 0      | 0.184        | 0.181        | 101.09 | 0      | 0.141        | 0.139        | 100.93 | -1     | 0.209        | 0.205        | 6        |        |
| デンソー 10    | 2020/09/18 | 0.176     | 100.21 | 0      | 0.081        | 0.077        | 100.21 | +1     | 0.081        | 0.081        | 100.32 | 0      | 0.031        | 0.030        | 100.16 | 0      | 0.103        | 0.103        | 6        |        |
| デンソー 12    | 2021/09/17 | 0.01      | 99.76  | 0      | 0.084        | 0.082        | 99.76  | +2     | 0.084        | 0.083        | 99.86  | 0      | 0.053        | 0.052        | 99.67  | 0      | 0.112        | 0.110        | 5        |        |
| デンソー 14    | 2022/06/20 | 0.04      | 99.77  | 0      | 0.097        | 0.096        | 99.76  | 0      | 0.100        | 0.100        | 99.86  | 0      | 0.075        | 0.073        | 99.70  | +1     | 0.115        | 0.115        | 6        |        |
| デンソー 11    | 2022/09/20 | 0.268     | 100.66 | +1     | 0.111        | 0.111        | 100.63 | +1     | 0.118        | 0.116        | 100.80 | 0      | 0.078        | 0.077        | 100.57 | 0      | 0.132        | 0.132        | 6        |        |
| デンソー 16    | 2023/03/20 | 0.08      | 100.00 | 0      | 0.080        | 0.079        | 100.00 | +1     | 0.080        | 0.079        | 100.09 | 0      | 0.060        | 0.060        | 99.90  | 0      | 0.101        | 0.100        | 6        |        |
| デンソー 17    | 2025/03/19 | 0.18      | 100.04 | 0      | 0.174        | 0.173        | 100.09 | 0      | 0.166        | 0.165        | 100.14 | 0      | 0.159        | 0.158        | 99.77  | 0      | 0.214        | 0.214        | 6        |        |
| デンソー 13    | 2026/09/18 | 0.135     | 99.17  | 0      | 0.236        | 0.237        | 99.23  | 0      | 0.229        | 0.230        | 99.31  | 0      | 0.219        | 0.220        | 98.99  | 0      | 0.259        | 0.260        | 5        |        |
| デンソー 15    | 2027/06/18 | 0.245     | 99.78  | 0      | 0.269        | 0.269        | 99.82  | 0      | 0.265        | 0.265        | 99.96  | 0      | 0.249        | 0.249        | 99.51  | 0      | 0.300        | 0.300        | 6        |        |
| デンソー 18    | 2028/03/17 | 0.315     | 100.06 | 0      | 0.308        | 0.308        | 100.04 | 0      | 0.310        | 0.310        | 100.37 | 0      | 0.276        | 0.275        | 99.91  | 0      | 0.324        | 0.324        | 6        |        |
| スタンレー電気 4  | 2019/04/23 | 0.289     | 100.11 | 0      | 0.154        | 0.148        | 100.11 | 0      | 0.154        | 0.152        | 100.17 | 0      | 0.080        | 0.070        | 100.06 | +1     | 0.215        | 0.215        | 6        |        |
| 東海理化 1     | 2027/06/07 | 0.34      | 100.28 | 0      | 0.308        | 0.307        | 100.34 | 0      | 0.301        | 0.300        | 100.36 | -1     | 0.299        | 0.298        | 100.10 | +1     | 0.328        | 0.328        | 6        |        |
| 三井造船 14    | 2019/12/12 | 1.14      | 101.09 | 0      | 0.387        | 0.381        | 101.08 | 0      | 0.394        | 0.390        | 101.33 | 0      | 0.223        | 0.218        | 100.92 | 0      | 0.504        | 0.500        | 6        |        |
| 三井造船 15    | 2019/12/12 | 0.63      | 100.28 | 0      | 0.436        | 0.431        | 100.28 | +1     | 0.436        | 0.434        | 100.43 | +1     | 0.333        | 0.330        | 100.18 | 0      | 0.505        | 0.500        | 6        |        |
| 三井造船 17    | 2020/09/14 | 0.62      | 100.31 | 0      | 0.478        | 0.475        | 100.34 | 0      | 0.465        | 0.464        | 100.49 | 0      | 0.397        | 0.395        | 100.15 | 0      | 0.551        | 0.550        | 6        |        |
| 三井造船 19    | 2021/09/15 | 0.46      | 99.65  | 0      | 0.570        | 0.569        | 99.60  | 0      | 0.585        | 0.586        | 99.98  | 0      | 0.466        | 0.465        | 99.50  | 0      | 0.617        | 0.618        | 6        |        |
| 三井造船 16    | 2021/12/10 | 1.03      | 101.49 | 0      | 0.592        | 0.588        | 101.44 | 0      | 0.607        | 0.603        | 101.84 | -1     | 0.491        | 0.485        | 101.36 | +1     | 0.630        | 0.627        | 6        |        |
| 三井造船 18    | 2022/09/14 | 1.01      | 101.47 | -1     | 0.655        | 0.649        | 101.44 | 0      | 0.662        | 0.658        | 101.76 | 0      | 0.586        | 0.580        | 101.27 | 0      | 0.703        | 0.699        | 6        |        |
| 三井造船 21    | 2022/12/15 | 0.62      | 99.90  | +1     | 0.642        | 0.643        | 99.95  | 0      | 0.631        | 0.630        | 100.07 | +2     | 0.604        | 0.603        | 99.64  | 0      | 0.702        | 0.701        | 5        |        |
| 三井造船 20    | 2023/09/15 | 0.7       | 99.53  | -1     | 0.792        | 0.792        | 99.52  | 0      | 0.794        | 0.795        | 99.64  | -3     | 0.770        | 0.770        | 99.46  | 0      | 0.805        | 0.807        | 6        |        |
| 日立造船 24    | 2024/09/13 | 0.57      | 99.91  | -1     | 0.584        | 0.584        | 99.88  | 0      | 0.589        | 0.589        | 100.18 | 0      | 0.540        | 0.540        | 99.70  | 0      | 0.619        | 0.619        | 5        |        |
| 三菱重工業 25   | 2018/09/04 | 0.366     | 100.05 | 0      | 0.093        | 0.080        | 100.05 | 0      | 0.093        | 0.084        | 100.06 | 0      | 0.039        | 0.007        | 100.04 | 0      | 0.147        | 0.130        | 6        |        |
| 三菱重工業 27   | 2019/09/03 | 0.243     | 100.18 | 0      | 0.090        | 0.089        | 100.16 | -1     | 0.107        | 0.101        | 100.24 | 0      | 0.039        | 0.036        | 100.14 | -1     | 0.124        | 0.118        | 6        |        |
| 三菱重工業 24   | 2019/12/09 | 1.482     | 102.00 | -1     | 0.098        | 0.094        | 101.99 | -1     | 0.104        | 0.101        | 102.07 | 0      | 0.050        | 0.047        | 101.96 | 0      | 0.125        | 0.123        | 6        |        |
| 三菱重工業 30   | 2020/09/02 | 0.221     | 100.23 | +1     | 0.115        | 0.115        | 100.21 | 0      | 0.124        | 0.120        | 100.30 | 0      | 0.083        | 0.079        | 100.18 | +1     | 0.138        | 0.135        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |    |
| 三菱重工業 32   | 2021/08/31 | 0.05      | 99.71  | 0      | 0.141        | 0.140        | 99.69  | 0      | 0.147        | 0.146        | 99.77  | 0      | 0.122        | 0.120        | 99.66  | +2     | 0.157        | 0.156        | 5        |    |
| 三菱重工業 28   | 2021/09/03 | 0.381     | 100.75 | 0      | 0.144        | 0.143        | 100.73 | 0      | 0.150        | 0.148        | 100.83 | +1     | 0.119        | 0.119        | 100.71 | +2     | 0.157        | 0.156        | 6        |    |
| 三菱重工業 34   | 2022/08/29 | 0.104     | 99.81  | +1     | 0.149        | 0.149        | 99.81  | 0      | 0.149        | 0.149        | 99.87  | 0      | 0.135        | 0.135        | 99.75  | +2     | 0.164        | 0.162        | 6        |    |
| 三菱重工業 26   | 2023/09/04 | 0.877     | 103.48 | -1     | 0.201        | 0.197        | 103.47 | -1     | 0.203        | 0.199        | 103.61 | -2     | 0.177        | 0.174        | 103.31 | 0      | 0.234        | 0.230        | 6        |    |
| 三菱重工業 29   | 2024/09/03 | 0.662     | 102.58 | -1     | 0.241        | 0.237        | 102.57 | 0      | 0.242        | 0.240        | 102.78 | 0      | 0.209        | 0.206        | 102.41 | 0      | 0.268        | 0.265        | 6        |    |
| 三菱重工業 31   | 2025/09/02 | 0.63      | 102.56 | -1     | 0.269        | 0.266        | 102.54 | -3     | 0.272        | 0.268        | 102.78 | 0      | 0.239        | 0.235        | 102.41 | -1     | 0.290        | 0.286        | 6        |    |
| 三菱重工業 33   | 2026/08/31 | 0.24      | 99.50  | 0      | 0.301        | 0.302        | 99.44  | 0      | 0.309        | 0.310        | 99.78  | 0      | 0.267        | 0.267        | 99.37  | 0      | 0.318        | 0.319        | 5        |    |
| 三菱重工業 35   | 2027/08/27 | 0.33      | 99.93  | 0      | 0.337        | 0.337        | 99.92  | 0      | 0.338        | 0.339        | 100.24 | 0      | 0.303        | 0.303        | 99.78  | 0      | 0.354        | 0.354        | 6        |    |
| 川崎重工業 37   | 2018/07/18 | 0.572     | 100.02 | 0      | 0.187        | 0.065        | 100.02 | 0      | 0.187        | 0.057        | 100.03 | 0      | -0.004       | -0.036       | 100.01 | -1     | 0.379        | 0.206        | 6        |    |
| 川崎重工業 39   | 2018/12/14 | 0.339     | 100.10 | 0      | 0.121        | 0.107        | 100.11 | 0      | 0.099        | 0.093        | 100.14 | 0      | 0.034        | 0.031        | 100.03 | 0      | 0.273        | 0.267        | 6        |    |
| 川崎重工業 35   | 2019/07/19 | 0.681     | 100.59 | 0      | 0.121        | 0.119        | 100.61 | 0      | 0.102        | 0.101        | 100.67 | 0      | 0.045        | 0.038        | 100.43 | 0      | 0.272        | 0.265        | 6        |    |
| 川崎重工業 38   | 2020/07/17 | 0.994     | 101.71 | 0      | 0.157        | 0.156        | 101.72 | -1     | 0.153        | 0.148        | 101.84 | -1     | 0.095        | 0.090        | 101.47 | 0      | 0.274        | 0.269        | 6        |    |
| 川崎重工業 43   | 2020/07/24 | 0.322     | 100.33 | 0      | 0.162        | 0.159        | 100.34 | 0      | 0.157        | 0.153        | 100.47 | -1     | 0.094        | 0.091        | 100.10 | +1     | 0.273        | 0.272        | 6        |    |
| 川崎重工業 45   | 2021/07/15 | 0.1       | 99.73  | 0      | 0.189        | 0.186        | 99.77  | 0      | 0.175        | 0.174        | 99.89  | 0      | 0.136        | 0.135        | 99.46  | +1     | 0.278        | 0.276        | 5        |    |
| 川崎重工業 41   | 2021/07/16 | 0.451     | 100.80 | 0      | 0.187        | 0.184        | 100.83 | 0      | 0.177        | 0.175        | 100.95 | 0      | 0.138        | 0.135        | 100.53 | +2     | 0.276        | 0.274        | 6        |    |
| 川崎重工業 34   | 2021/07/23 | 1.415     | 103.75 | 0      | 0.187        | 0.182        | 103.79 | 0      | 0.174        | 0.172        | 103.91 | 0      | 0.136        | 0.134        | 103.47 | +1     | 0.277        | 0.271        | 6        |    |
| 川崎重工業 36   | 2022/07/19 | 1.1       | 103.59 | 0      | 0.210        | 0.205        | 103.67 | 0      | 0.190        | 0.187        | 103.80 | 0      | 0.159        | 0.156        | 103.08 | +2     | 0.334        | 0.329        | 6        |    |
| 川崎重工業 47   | 2022/07/20 | 0.15      | 99.77  | 0      | 0.206        | 0.206        | 99.86  | 0      | 0.184        | 0.184        | 99.96  | 0      | 0.159        | 0.159        | 99.25  | +2     | 0.336        | 0.336        | 6        |    |
| 川崎重工業 40   | 2023/12/15 | 0.988     | 103.69 | 0      | 0.306        | 0.300        | 103.64 | 0      | 0.315        | 0.309        | 104.20 | -2     | 0.214        | 0.210        | 103.00 | +3     | 0.431        | 0.426        | 6        |    |
| 川崎重工業 42   | 2024/07/18 | 0.791     | 102.59 | 0      | 0.358        | 0.353        | 102.54 | 0      | 0.366        | 0.361        | 103.26 | -4     | 0.247        | 0.243        | 101.84 | +6     | 0.482        | 0.477        | 6        |    |
| 川崎重工業 44   | 2025/07/24 | 0.853     | 103.07 | +2     | 0.411        | 0.405        | 103.02 | -1     | 0.418        | 0.412        | 103.89 | 0      | 0.296        | 0.291        | 101.99 | +16    | 0.565        | 0.560        | 6        |    |
| 川崎重工業 46   | 2036/07/15 | 0.82      | 98.57  | +2     | 0.906        | 0.912        | 98.75  | 0      | 0.895        | 0.900        | 99.87  | 0      | 0.827        | 0.828        | 96.64  | +8     | 1.024        | 1.041        | 5        |    |
| 川崎重工業 48   | 2037/07/17 | 0.9       | 99.19  | +2     | 0.946        | 0.950        | 99.45  | 0      | 0.931        | 0.934        | 100.32 | 0      | 0.881        | 0.880        | 97.18  | +4     | 1.063        | 1.078        | 6        |    |
| IHI 39     | 2019/06/17 | 0.389     | 100.22 | 0      | 0.161        | 0.159        | 100.21 | 0      | 0.171        | 0.167        | 100.27 | 0      | 0.109        | 0.104        | 100.20 | 0      | 0.181        | 0.180        | 6        |    |
| IHI 41     | 2019/12/10 | 0.287     | 100.16 | 0      | 0.176        | 0.172        | 100.16 | 0      | 0.176        | 0.175        | 100.22 | 0      | 0.135        | 0.129        | 100.12 | 0      | 0.204        | 0.200        | 6        |    |
| IHI 38     | 2020/06/12 | 1.11      | 101.75 | 0      | 0.211        | 0.209        | 101.73 | 0      | 0.221        | 0.220        | 101.85 | -2     | 0.161        | 0.155        | 101.67 | 0      | 0.252        | 0.250        | 6        |    |
| IHI 40     | 2021/06/17 | 0.592     | 101.02 | 0      | 0.246        | 0.245        | 100.96 | 0      | 0.266        | 0.263        | 101.23 | +1     | 0.176        | 0.172        | 100.85 | 0      | 0.304        | 0.300        | 6        |    |
| IHI 42     | 2021/12/10 | 0.49      | 100.75 | 0      | 0.271        | 0.269        | 100.73 | 0      | 0.277        | 0.275        | 101.00 | +2     | 0.198        | 0.198        | 100.54 | 0      | 0.332        | 0.330        | 6        |    |
| JA三井リース 3  | 2018/09/18 | 0.175     | 100.01 | 0      | 0.129        | 0.093        | 100.02 | 0      | 0.084        | 0.074        | 100.03 | 0      | 0.039        | 0.021        | 99.99  | 0      | 0.220        | 0.210        | 6        |    |
| JA三井リース 5  | 2019/09/09 | 0.05      | 99.93  | 0      | 0.108        | 0.103        | 99.92  | 0      | 0.116        | 0.111        | 99.98  | 0      | 0.066        | 0.060        | 99.91  | 0      | 0.125        | 0.125        | 6        |    |
| JA三井リース 2  | 2019/09/19 | 0.354     | 100.24 | 0      | 0.157        | 0.154        | 100.26 | +2     | 0.141        | 0.141        | 100.35 | -1     | 0.068        | 0.060        | 100.13 | 0      | 0.247        | 0.247        | 6        |    |
| JA三井リース 4  | 2020/09/18 | 0.366     | 100.42 | +1     | 0.176        | 0.176        | 100.43 | +1     | 0.172        | 0.171        | 100.56 | 0      | 0.113        | 0.110        | 100.21 | 0      | 0.271        | 0.270        | 6        |    |
| JA三井リース 6  | 2022/01/27 | 0.2       | 100.00 | 0      | 0.200        | 0.198        | 100.00 | +1     | 0.200        | 0.200        | 100.07 | 0      | 0.180        | 0.179        | 99.94  | 0      | 0.216        | 0.216        | 6        |    |
| JA三井リース 7  | 2022/09/15 | 0.2       | 99.88  | +1     | 0.228        | 0.227        | 99.87  | +1     | 0.231        | 0.230        | 99.95  | 0      | 0.211        | 0.210        | 99.79  | 0      | 0.250        | 0.248        | 6        |    |
| JA三井リース 9  | 2023/01/26 | 0.22      | 100.00 | 0      | 0.220        | 0.218        | 100.01 | 0      | 0.217        | 0.217        | 100.15 | +1     | 0.187        | 0.185        | 99.79  | +1     | 0.266        | 0.266        | 7        |    |
| JA三井リース 8  | 2024/09/13 | 0.31      | 99.82  | 0      | 0.339        | 0.339        | 99.82  | 0      | 0.339        | 0.339        | 100.01 | 0      | 0.308        | 0.308        | 99.64  | 0      | 0.368        | 0.368        | 6        |    |
| 昭和リース 1    | 2018/08/10 | 0.48      | 100.03 | -1     | 0.219        | 0.137        | 100.03 | 0      | 0.219        | 0.174        | 100.05 | 0      | 0.045        | 0.029        | 100.02 | -1     | 0.306        | 0.225        | 7        |    |
| 昭和リース 2    | 2019/09/13 | 0.19      | 99.94  | 0      | 0.239        | 0.239        | 99.92  | 0      | 0.256        | 0.253        | 100.08 | 0      | 0.123        | 0.120        | 99.84  | 0      | 0.322        | 0.320        | 6        |    |
| 日本住宅ローン 1  | 2022/03/03 | 0.23      | 99.94  | 0      | 0.246        | 0.244        | 99.94  | 0      | 0.246        | 0.245        | 100.04 | 0      | 0.219        | 0.219        | 99.88  | +2     | 0.262        | 0.262        | 5        |    |
| 日本住宅ローン 2  | 2024/03/01 | 0.44      | 100.23 | 0      | 0.398        | 0.398        | 100.23 | 0      | 0.398        | 0.397        | 100.37 | -3     | 0.374        | 0.372        | 100.11 | 0      | 0.420        | 0.420        | 5        |    |
| 三井住友トラハナF1 | 2020/10/30 | 0.12      | 100.00 | 0      | 0.120        | 0.116        | 100.01 | 0      | 0.115        | 0.115        | 100.03 | 0      | 0.107        | 0.103        | 99.94  | +1     | 0.145        | 0.142        | 5        |    |
| 三井住友トラハナF2 | 2022/10/31 | 0.25      | 100.06 | 0      | 0.236        | 0.234        | 100.07 | +2     | 0.233        | 0.233        | 100.15 | 0      | 0.215        | 0.215        | 100.00 | 0      | 0.250        | 0.250        | 5        |    |
| 日産自動車 57   | 2019/03/20 | 0.314     | 100.16 | 0      | 0.092        | 0.083        | 100.15 | 0      | 0.106        | 0.095        | 100.20 | 0      | 0.037        | 0.025        | 100.14 | 0      | 0.120        | 0.120        | 6        |    |
| 日産自動車 56   | 2020/03/19 | 0.554     | 100.79 | 0      | 0.094        | 0.093        | 100.78 | 0      | 0.100        | 0.099        | 100.87 | 0      | 0.048        | 0.047        | 100.73 | 0      | 0.129        | 0.125        | 6        |    |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日産自動車 53    | 2020/04/28 | 1.744     | 103.00 | -1     | 0.102        | 0.098        | 102.99 | 0      | 0.108        | 0.106        | 103.09 | -1     | 0.054        | 0.051        | 102.95 | -1     | 0.129        | 0.125        | 6        |        |
| 日産自動車 59    | 2021/03/19 | 0.15      | 100.08 | 0      | 0.120        | 0.119        | 100.07 | +2     | 0.124        | 0.123        | 100.20 | 0      | 0.076        | 0.076        | 100.00 | 0      | 0.150        | 0.150        | 5        |        |
| 日産自動車 60    | 2023/03/20 | 0.22      | 100.12 | 0      | 0.194        | 0.193        | 100.09 | 0      | 0.200        | 0.200        | 100.34 | +2     | 0.147        | 0.146        | 99.95  | 0      | 0.230        | 0.230        | 5        |        |
| 日産自動車 58    | 2024/03/19 | 0.779     | 102.90 | 0      | 0.267        | 0.264        | 102.82 | 0      | 0.281        | 0.278        | 103.19 | +1     | 0.217        | 0.214        | 102.78 | 0      | 0.288        | 0.285        | 6        |        |
| 日産自動車 61    | 2026/03/19 | 0.33      | 99.83  | 0      | 0.352        | 0.352        | 99.77  | 0      | 0.360        | 0.360        | 100.00 | 0      | 0.330        | 0.330        | 99.74  | 0      | 0.364        | 0.364        | 5        |        |
| トヨタ自動車 8    | 2018/12/20 | 2.01      | 100.93 | -1     | 0.058        | 0.045        | 100.93 | 0      | 0.058        | 0.051        | 100.95 | -1     | 0.017        | -0.003       | 100.91 | -1     | 0.100        | 0.080        | 6        |        |
| トヨタ自動車 10   | 2019/06/20 | 1.772     | 101.68 | -1     | 0.048        | 0.039        | 101.68 | -1     | 0.048        | 0.039        | 101.73 | 0      | -0.001       | -0.005       | 101.65 | -1     | 0.079        | 0.070        | 6        |        |
| トヨタ自動車 19   | 2020/06/02 | 0.001     | 99.90  | 0      | 0.052        | 0.050        | 99.89  | 0      | 0.058        | 0.055        | 99.96  | -1     | 0.021        | 0.017        | 99.86  | 0      | 0.073        | 0.073        | 6        |        |
| トヨタ自動車 15   | 2021/06/18 | 0.382     | 100.95 | +1     | 0.061        | 0.061        | 100.93 | 0      | 0.068        | 0.066        | 101.03 | 0      | 0.034        | 0.032        | 100.90 | 0      | 0.078        | 0.075        | 6        |        |
| トヨタ自動車 20   | 2022/06/02 | 0.03      | 99.78  | 0      | 0.086        | 0.084        | 99.78  | 0      | 0.086        | 0.086        | 99.87  | 0      | 0.063        | 0.062        | 99.68  | +2     | 0.111        | 0.110        | 6        |        |
| トヨタ自動車 14   | 2023/03/20 | 0.963     | 103.98 | 0      | 0.117        | 0.115        | 103.96 | 0      | 0.121        | 0.118        | 104.15 | 0      | 0.082        | 0.081        | 103.87 | +2     | 0.140        | 0.137        | 6        |        |
| トヨタ自動車 16   | 2024/03/19 | 0.645     | 102.83 | -1     | 0.148        | 0.145        | 102.84 | 0      | 0.146        | 0.143        | 102.93 | -3     | 0.130        | 0.128        | 102.73 | 0      | 0.165        | 0.163        | 6        |        |
| トヨタ自動車 17   | 2026/06/03 | 0.09      | 99.14  | 0      | 0.199        | 0.199        | 99.14  | 0      | 0.199        | 0.200        | 99.23  | 0      | 0.187        | 0.188        | 99.06  | 0      | 0.209        | 0.210        | 6        |        |
| トヨタ自動車 21   | 2027/06/02 | 0.22      | 99.98  | 0      | 0.222        | 0.222        | 99.93  | +1     | 0.227        | 0.228        | 100.42 | 0      | 0.172        | 0.172        | 99.73  | 0      | 0.250        | 0.250        | 6        |        |
| トヨタ自動車 18   | 2036/06/03 | 0.343     | 96.22  | +4     | 0.564        | 0.575        | 96.13  | 0      | 0.570        | 0.581        | 97.06  | -2     | 0.514        | 0.522        | 95.80  | +32    | 0.590        | 0.602        | 6        |        |
| トヨタ自動車 22   | 2037/06/02 | 0.651     | 100.96 | -47    | 0.597        | 0.594        | 100.90 | -5     | 0.600        | 0.598        | 102.04 | -110   | 0.537        | 0.532        | 100.23 | -51    | 0.638        | 0.637        | 6        |        |
| トビ-工業 22    | 2019/06/18 | 0.46      | 100.26 | 0      | 0.191        | 0.188        | 100.25 | 0      | 0.201        | 0.194        | 100.30 | 0      | 0.150        | 0.150        | 100.23 | 0      | 0.222        | 0.214        | 6        |        |
| トビ-工業 21    | 2020/06/05 | 1.26      | 101.99 | -1     | 0.228        | 0.223        | 101.99 | 0      | 0.228        | 0.225        | 102.09 | -1     | 0.177        | 0.172        | 101.94 | 0      | 0.253        | 0.250        | 6        |        |
| トビ-工業 23    | 2021/06/18 | 0.73      | 101.36 | 0      | 0.269        | 0.267        | 101.33 | 0      | 0.279        | 0.278        | 101.64 | +1     | 0.176        | 0.172        | 101.20 | 0      | 0.323        | 0.320        | 6        |        |
| トビ-工業 24    | 2027/12/01 | 0.505     | 99.98  | 0      | 0.507        | 0.507        | 99.92  | 0      | 0.513        | 0.513        | 100.47 | -1     | 0.453        | 0.452        | 99.47  | 0      | 0.562        | 0.564        | 5        |        |
| アイシン精機 9    | 2019/02/27 | 2.066     | 101.32 | 0      | 0.082        | 0.077        | 101.32 | 0      | 0.082        | 0.080        | 101.34 | -1     | 0.052        | 0.040        | 101.29 | 0      | 0.126        | 0.119        | 6        |        |
| アイシン精機 11   | 2019/07/23 | 1.633     | 101.65 | -1     | 0.083        | 0.078        | 101.65 | -1     | 0.083        | 0.081        | 101.68 | -1     | 0.055        | 0.047        | 101.61 | -1     | 0.120        | 0.112        | 6        |        |
| アイシン精機 6    | 2020/02/28 | 1.88      | 102.99 | 0      | 0.086        | 0.083        | 102.99 | 0      | 0.086        | 0.085        | 103.05 | 0      | 0.050        | 0.050        | 102.93 | 0      | 0.121        | 0.118        | 6        |        |
| アイシン精機 12   | 2020/09/18 | 0.54      | 100.98 | 0      | 0.098        | 0.094        | 100.98 | 0      | 0.098        | 0.096        | 101.04 | 0      | 0.071        | 0.070        | 100.92 | 0      | 0.125        | 0.121        | 6        |        |
| アイシン精機 14   | 2022/02/25 | 0.319     | 100.70 | 0      | 0.127        | 0.126        | 100.68 | 0      | 0.132        | 0.130        | 100.78 | 0      | 0.105        | 0.105        | 100.67 | +1     | 0.135        | 0.135        | 6        |        |
| アイシン精機 13   | 2023/09/20 | 0.827     | 103.44 | -1     | 0.165        | 0.162        | 103.45 | -2     | 0.163        | 0.160        | 103.52 | 0      | 0.150        | 0.147        | 103.29 | 0      | 0.194        | 0.190        | 6        |        |
| アイシン精機 15   | 2025/02/26 | 0.562     | 102.38 | 0      | 0.202        | 0.200        | 102.39 | 0      | 0.200        | 0.198        | 102.48 | -1     | 0.187        | 0.184        | 102.29 | 0      | 0.215        | 0.213        | 6        |        |
| アイシン精機 16   | 2026/09/25 | 0.16      | 99.27  | 0      | 0.249        | 0.250        | 99.28  | 0      | 0.248        | 0.249        | 99.31  | 0      | 0.244        | 0.245        | 99.16  | 0      | 0.263        | 0.264        | 6        |        |
| アイシン精機 18   | 2027/09/06 | 0.28      | 99.89  | 0      | 0.292        | 0.292        | 99.87  | 0      | 0.294        | 0.294        | 99.96  | 0      | 0.284        | 0.284        | 99.85  | 0      | 0.296        | 0.296        | 6        |        |
| アイシン精機 17   | 2036/09/26 | 0.706     | 100.68 | +2     | 0.666        | 0.664        | 100.65 | 0      | 0.668        | 0.666        | 101.27 | 0      | 0.632        | 0.628        | 100.17 | 0      | 0.696        | 0.695        | 6        |        |
| アイシン精機 19   | 2037/09/04 | 0.747     | 100.81 | +2     | 0.701        | 0.699        | 100.79 | 0      | 0.702        | 0.700        | 101.36 | 0      | 0.671        | 0.667        | 100.03 | 0      | 0.745        | 0.745        | 6        |        |
| マツダ 27      | 2019/07/18 | 0.323     | 100.20 | 0      | 0.132        | 0.126        | 100.19 | 0      | 0.142        | 0.136        | 100.27 | 0      | 0.066        | 0.057        | 100.16 | 0      | 0.170        | 0.167        | 6        |        |
| マツダ 28      | 2024/12/06 | 0.3       | 99.78  | 0      | 0.334        | 0.334        | 99.84  | 0      | 0.325        | 0.324        | 100.16 | -1     | 0.274        | 0.274        | 99.22  | 0      | 0.422        | 0.424        | 6        |        |
| マツダ 29      | 2027/12/07 | 0.42      | 100.00 | 0      | 0.420        | 0.420        | 100.00 | 0      | 0.420        | 0.419        | 100.24 | -1     | 0.394        | 0.393        | 99.60  | 0      | 0.463        | 0.464        | 6        |        |
| エクセィ 4      | 2026/12/15 | 0.39      | 100.28 | 0      | 0.356        | 0.355        | 100.26 | 0      | 0.358        | 0.358        | 100.51 | 0      | 0.328        | 0.328        | 100.08 | 0      | 0.380        | 0.380        | 6        |        |
| 豊田合成 4      | 2025/03/13 | 0.24      | 100.09 | 0      | 0.226        | 0.225        | 100.07 | 0      | 0.229        | 0.228        | 100.27 | 0      | 0.199        | 0.198        | 100.00 | 0      | 0.240        | 0.240        | 7        |        |
| 愛三工業 1      | 2023/03/07 | 0.22      | 100.00 | 0      | 0.220        | 0.220        | 100.00 | 0      | 0.220        | 0.220        | 100.09 | 0      | 0.200        | 0.200        | 99.93  | 0      | 0.235        | 0.235        | 7        |        |
| パジマ 1       | 2020/05/01 | 0.6       | 99.89  | 0      | 0.660        | 0.658        | 99.88  | 0      | 0.665        | 0.663        | 99.96  | 0      | 0.621        | 0.621        | 99.85  | 0      | 0.682        | 0.682        | 6        |        |
| パジマ 2       | 2022/04/28 | 0.98      | 99.87  | 0      | 1.014        | 1.015        | 99.83  | +1     | 1.025        | 1.024        | 100.17 | 0      | 0.934        | 0.932        | 99.74  | 0      | 1.049        | 1.050        | 6        |        |
| 第一興商 2      | 2019/07/30 | 0.806     | 100.62 | 0      | 0.233        | 0.226        | 100.63 | -1     | 0.224        | 0.215        | 100.79 | 0      | 0.077        | 0.072        | 100.49 | 0      | 0.353        | 0.346        | 6        |        |
| ドンキホーテHD 8  | 2020/03/12 | 0.55      | 100.58 | 0      | 0.208        | 0.204        | 100.55 | 0      | 0.225        | 0.222        | 100.76 | 0      | 0.102        | 0.100        | 100.44 | 0      | 0.290        | 0.285        | 6        |        |
| ドンキホーテHD 10 | 2021/03/10 | 0.33      | 100.20 | 0      | 0.255        | 0.252        | 100.20 | 0      | 0.255        | 0.254        | 100.51 | 0      | 0.140        | 0.140        | 99.90  | 0      | 0.367        | 0.367        | 6        |        |
| ドンキホーテHD 9  | 2022/03/11 | 0.8       | 101.85 | 0      | 0.296        | 0.293        | 101.91 | 0      | 0.280        | 0.278        | 102.27 | 0      | 0.183        | 0.180        | 101.38 | 0      | 0.423        | 0.420        | 6        |        |
| ドンキホーテHD 13 | 2023/03/08 | 0.21      | 99.93  | +1     | 0.225        | 0.225        | 99.95  | 0      | 0.220        | 0.220        | 100.01 | +2     | 0.207        | 0.207        | 99.76  | 0      | 0.261        | 0.261        | 7        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ドンキホーテHD 12 | 2024/03/21 | 0.39      | 100.16 | -1     | 0.361        | 0.360        | 100.20 | -1     | 0.354        | 0.354        | 100.67 | 0      | 0.271        | 0.270        | 99.55  | -1     | 0.469        | 0.469        | 6        |        |
| ドンキホーテHD 11 | 2026/03/10 | 0.73      | 101.96 | -1     | 0.470        | 0.465        | 102.05 | -1     | 0.458        | 0.454        | 102.62 | 0      | 0.384        | 0.379        | 101.14 | 0      | 0.578        | 0.575        | 6        |        |
| ドンキホーテHD 14 | 2028/03/08 | 0.48      | 100.03 | 0      | 0.476        | 0.476        | 100.06 | 0      | 0.473        | 0.473        | 100.24 | 0      | 0.454        | 0.454        | 99.59  | 0      | 0.523        | 0.524        | 7        |        |
| 島津製作所 19    | 2019/06/20 | 0.299     | 100.16 | 0      | 0.134        | 0.134        | 100.16 | 0      | 0.134        | 0.125        | 100.21 | 0      | 0.083        | 0.074        | 100.08 | +1     | 0.216        | 0.214        | 6        |        |
| ニコン 19      | 2021/01/28 | 1.434     | 103.27 | 0      | 0.165        | 0.160        | 103.24 | 0      | 0.176        | 0.171        | 103.45 | -1     | 0.096        | 0.092        | 103.17 | 0      | 0.203        | 0.200        | 6        |        |
| ニコン 20      | 2022/03/14 | 0.652     | 101.68 | 0      | 0.196        | 0.194        | 101.67 | 0      | 0.199        | 0.196        | 101.90 | 0      | 0.137        | 0.136        | 101.47 | 0      | 0.253        | 0.250        | 6        |        |
| ニコン 21      | 2024/03/14 | 0.864     | 103.41 | -1     | 0.261        | 0.257        | 103.39 | -1     | 0.265        | 0.261        | 103.72 | 0      | 0.207        | 0.204        | 103.14 | 0      | 0.308        | 0.304        | 6        |        |
| オリンパス 22    | 2022/09/20 | 0.22      | 99.98  | 0      | 0.224        | 0.223        | 99.98  | 0      | 0.224        | 0.223        | 100.04 | 0      | 0.210        | 0.210        | 99.93  | +1     | 0.236        | 0.235        | 7        |        |
| リコー 8       | 2019/03/04 | 2.075     | 101.32 | -1     | 0.130        | 0.122        | 101.32 | 0      | 0.130        | 0.128        | 101.37 | -1     | 0.057        | 0.050        | 101.29 | 0      | 0.174        | 0.164        | 6        |        |
| シチズンHD 2    | 2018/12/19 | 0.319     | 100.07 | 0      | 0.171        | 0.159        | 100.07 | +1     | 0.171        | 0.171        | 100.10 | 0      | 0.107        | 0.100        | 100.06 | 0      | 0.192        | 0.188        | 6        |        |
| 凸版印刷 5      | 2020/12/16 | 1.397     | 103.18 | 0      | 0.105        | 0.103        | 103.15 | -1     | 0.117        | 0.112        | 103.29 | 0      | 0.061        | 0.059        | 103.13 | +1     | 0.125        | 0.122        | 6        |        |
| 凸版印刷 6      | 2023/01/27 | 0.932     | 103.56 | 0      | 0.151        | 0.149        | 103.58 | +1     | 0.147        | 0.144        | 103.76 | 0      | 0.108        | 0.107        | 103.40 | 0      | 0.186        | 0.183        | 6        |        |
| 凸版印刷 7      | 2029/12/12 | 1.104     | 107.72 | 0      | 0.413        | 0.399        | 107.71 | 0      | 0.414        | 0.400        | 108.11 | 0      | 0.379        | 0.366        | 107.41 | 0      | 0.439        | 0.425        | 6        |        |
| 凸版印刷 8      | 2031/09/05 | 0.55      | 100.74 | 0      | 0.491        | 0.490        | 100.71 | 0      | 0.494        | 0.492        | 101.06 | 0      | 0.467        | 0.464        | 100.43 | 0      | 0.516        | 0.515        | 5        |        |
| 凸版印刷 9      | 2036/09/05 | 0.73      | 100.17 | +1     | 0.720        | 0.719        | 99.98  | 0      | 0.731        | 0.731        | 101.02 | +8     | 0.670        | 0.667        | 99.31  | 0      | 0.770        | 0.773        | 5        |        |
| 大日本印刷 2     | 2019/07/30 | 1.705     | 101.68 | 0      | 0.154        | 0.150        | 101.69 | 0      | 0.145        | 0.144        | 101.73 | 0      | 0.109        | 0.108        | 101.61 | 0      | 0.218        | 0.216        | 6        |        |
| 大日本印刷 3     | 2020/12/18 | 1.358     | 102.90 | 0      | 0.181        | 0.177        | 102.90 | -1     | 0.181        | 0.176        | 102.99 | 0      | 0.145        | 0.143        | 102.79 | 0      | 0.225        | 0.221        | 6        |        |
| 共同印刷 7      | 2021/10/20 | 0.46      | 99.95  | 0      | 0.475        | 0.474        | 99.96  | 0      | 0.472        | 0.472        | 100.00 | 0      | 0.460        | 0.460        | 99.86  | 0      | 0.502        | 0.500        | 6        |        |
| 共同印刷 8      | 2023/10/20 | 0.73      | 100.00 | 0      | 0.730        | 0.730        | 100.00 | 0      | 0.730        | 0.729        | 100.15 | 0      | 0.701        | 0.700        | 99.79  | +1     | 0.770        | 0.771        | 6        |        |
| アックス 1      | 2021/12/07 | 0.14      | 100.05 | +1     | 0.125        | 0.125        | 100.03 | 0      | 0.131        | 0.129        | 100.10 | 0      | 0.110        | 0.110        | 100.01 | 0      | 0.137        | 0.137        | 6        |        |
| ニコ 3        | 2019/10/23 | 0.7       | 100.72 | 0      | 0.152        | 0.150        | 100.72 | 0      | 0.152        | 0.152        | 100.78 | -1     | 0.107        | 0.100        | 100.63 | 0      | 0.220        | 0.219        | 7        |        |
| ニコ 4        | 2025/05/08 | 0.25      | 100.10 | +1     | 0.235        | 0.235        | 100.15 | 0      | 0.227        | 0.227        | 100.19 | 0      | 0.222        | 0.221        | 99.75  | 0      | 0.286        | 0.287        | 7        |        |
| ニコ 5        | 2028/05/08 | 0.385     | 100.17 | -1     | 0.367        | 0.367        | 100.19 | 0      | 0.365        | 0.365        | 100.22 | 0      | 0.362        | 0.361        | 100.02 | 0      | 0.382        | 0.382        | 7        |        |
| 岡村製作所 13    | 2019/03/12 | 0.376     | 100.12 | 0      | 0.204        | 0.192        | 100.13 | 0      | 0.190        | 0.185        | 100.15 | 0      | 0.161        | 0.156        | 100.07 | 0      | 0.276        | 0.264        | 6        |        |
| 岡村製作所 14    | 2022/04/25 | 0.18      | 99.81  | 0      | 0.229        | 0.229        | 99.81  | 0      | 0.229        | 0.228        | 99.83  | 0      | 0.224        | 0.223        | 99.77  | 0      | 0.240        | 0.240        | 6        |        |
| 伊藤忠商事 72    | 2018/09/20 | 0.406     | 100.07 | 0      | 0.098        | 0.086        | 100.07 | 0      | 0.098        | 0.086        | 100.09 | 0      | 0.010        | 0.006        | 100.05 | 0      | 0.185        | 0.155        | 6        |        |
| 伊藤忠商事 74    | 2018/11/29 | 0.33      | 100.09 | 0      | 0.115        | 0.093        | 100.09 | 0      | 0.115        | 0.097        | 100.13 | +1     | 0.019        | 0.019        | 100.06 | 0      | 0.186        | 0.164        | 7        |        |
| 伊藤忠商事 63    | 2018/12/26 | 0.732     | 100.31 | 0      | 0.103        | 0.094        | 100.31 | 0      | 0.103        | 0.089        | 100.34 | 0      | 0.042        | 0.023        | 100.27 | 0      | 0.183        | 0.170        | 6        |        |
| 伊藤忠商事 51    | 2019/09/13 | 1.91      | 102.18 | 0      | 0.104        | 0.103        | 102.18 | -1     | 0.104        | 0.097        | 102.26 | 0      | 0.038        | 0.036        | 102.09 | -1     | 0.177        | 0.175        | 6        |        |
| 伊藤忠商事 52    | 2019/12/10 | 1.65      | 102.22 | 0      | 0.116        | 0.112        | 102.22 | -1     | 0.116        | 0.110        | 102.32 | 0      | 0.048        | 0.045        | 102.12 | -1     | 0.184        | 0.177        | 6        |        |
| 伊藤忠商事 53    | 2020/03/12 | 1.65      | 102.59 | -1     | 0.125        | 0.119        | 102.60 | -1     | 0.119        | 0.114        | 102.71 | 0      | 0.056        | 0.053        | 102.49 | 0      | 0.183        | 0.181        | 6        |        |
| 伊藤忠商事 55    | 2020/05/25 | 1.53      | 102.66 | -1     | 0.130        | 0.125        | 102.67 | -1     | 0.125        | 0.122        | 102.78 | -1     | 0.068        | 0.063        | 102.54 | 0      | 0.192        | 0.189        | 6        |        |
| 伊藤忠商事 60    | 2020/07/29 | 1.135     | 102.05 | -1     | 0.148        | 0.143        | 102.05 | 0      | 0.148        | 0.144        | 102.21 | -1     | 0.072        | 0.070        | 101.88 | 0      | 0.229        | 0.225        | 7        |        |
| 伊藤忠商事 57    | 2020/09/17 | 1.412     | 102.80 | -1     | 0.147        | 0.142        | 102.81 | -1     | 0.143        | 0.138        | 102.96 | 0      | 0.076        | 0.074        | 102.63 | 0      | 0.223        | 0.220        | 6        |        |
| 伊藤忠商事 76    | 2021/01/29 | 0.56      | 100.99 | -1     | 0.176        | 0.172        | 100.96 | 0      | 0.187        | 0.184        | 101.21 | 0      | 0.091        | 0.088        | 100.81 | 0      | 0.245        | 0.242        | 6        |        |
| 伊藤忠商事 77    | 2021/05/28 | 0.487     | 100.95 | +1     | 0.159        | 0.159        | 100.96 | +2     | 0.156        | 0.153        | 101.12 | 0      | 0.101        | 0.100        | 100.69 | -1     | 0.249        | 0.245        | 6        |        |
| 伊藤忠商事 59    | 2021/06/04 | 1.378     | 103.56 | 0      | 0.160        | 0.157        | 103.58 | +2     | 0.153        | 0.151        | 103.73 | -1     | 0.103        | 0.099        | 103.31 | 0      | 0.244        | 0.240        | 6        |        |
| 伊藤忠商事 62    | 2021/09/14 | 1.221     | 103.35 | 0      | 0.174        | 0.169        | 103.37 | +2     | 0.168        | 0.163        | 103.55 | 0      | 0.113        | 0.110        | 103.10 | -1     | 0.251        | 0.245        | 6        |        |
| 伊藤忠商事 64    | 2022/02/28 | 1.181     | 103.63 | 0      | 0.187        | 0.183        | 103.65 | +2     | 0.182        | 0.177        | 103.86 | 0      | 0.126        | 0.123        | 103.38 | 0      | 0.254        | 0.250        | 6        |        |
| 伊藤忠商事 67    | 2022/09/09 | 0.964     | 103.18 | 0      | 0.202        | 0.198        | 103.20 | +1     | 0.198        | 0.195        | 103.45 | -1     | 0.139        | 0.135        | 102.94 | 0      | 0.259        | 0.255        | 6        |        |
| 伊藤忠商事 68    | 2022/10/19 | 0.95      | 103.20 | 0      | 0.203        | 0.200        | 103.22 | +1     | 0.198        | 0.196        | 103.48 | 0      | 0.139        | 0.137        | 102.97 | -1     | 0.256        | 0.252        | 6        |        |
| 伊藤忠商事 71    | 2023/03/15 | 0.862     | 102.94 | 0      | 0.233        | 0.229        | 102.95 | +2     | 0.231        | 0.227        | 103.32 | -1     | 0.154        | 0.150        | 102.58 | 0      | 0.309        | 0.305        | 7        |        |
| 伊藤忠商事 75    | 2023/11/29 | 0.843     | 103.13 | 0      | 0.260        | 0.256        | 103.20 | +2     | 0.248        | 0.244        | 103.49 | -3     | 0.195        | 0.191        | 102.78 | 0      | 0.325        | 0.320        | 6        |        |
| 伊藤忠商事 78    | 2024/05/30 | 0.785     | 102.93 | 0      | 0.285        | 0.281        | 102.95 | 0      | 0.281        | 0.278        | 103.29 | -3     | 0.225        | 0.221        | 102.64 | 0      | 0.334        | 0.330        | 7        |        |



平成 30年7月2日(月) 発表

| 銘柄               | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                  |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 伊藤忠商事 73         | 2025/09/19 | 1.167     | 106.03 | +1     | 0.321        | 0.313        | 106.12 | +4     | 0.309        | 0.301        | 106.27 | 0      | 0.289        | 0.281        | 105.64 | -4     | 0.374        | 0.365        | 6        |        |
| 丸紅 97            | 2018/09/10 | 0.451     | 100.07 | 0      | 0.100        | 0.080        | 100.07 | 0      | 0.100        | 0.080        | 100.08 | 0      | 0.050        | 0.028        | 100.05 | 0      | 0.200        | 0.155        | 7        |        |
| 丸紅 99            | 2018/11/28 | 0.36      | 100.11 | 0      | 0.095        | 0.085        | 100.11 | +1     | 0.095        | 0.095        | 100.13 | 0      | 0.047        | 0.030        | 100.08 | 0      | 0.167        | 0.166        | 7        |        |
| 丸紅 89            | 2019/01/31 | 0.92      | 100.49 | 0      | 0.091        | 0.090        | 100.48 | 0      | 0.108        | 0.094        | 100.52 | 0      | 0.041        | 0.030        | 100.44 | 0      | 0.175        | 0.168        | 6        |        |
| 丸紅 92            | 2019/07/19 | 0.756     | 100.68 | 0      | 0.110        | 0.102        | 100.68 | 0      | 0.110        | 0.110        | 100.74 | 0      | 0.054        | 0.048        | 100.62 | 0      | 0.167        | 0.166        | 7        |        |
| 丸紅 104           | 2019/12/25 | 0.227     | 100.12 | 0      | 0.146        | 0.140        | 100.12 | 0      | 0.146        | 0.146        | 100.23 | 0      | 0.072        | 0.070        | 99.96  | 0      | 0.253        | 0.248        | 7        |        |
| 丸紅 105           | 2020/06/12 | 0.337     | 100.37 | 0      | 0.147        | 0.143        | 100.37 | 0      | 0.147        | 0.147        | 100.46 | -1     | 0.101        | 0.096        | 100.28 | 0      | 0.193        | 0.193        | 7        |        |
| 丸紅 96            | 2020/06/19 | 0.859     | 101.42 | 0      | 0.137        | 0.133        | 101.42 | 0      | 0.137        | 0.137        | 101.50 | -1     | 0.097        | 0.097        | 101.34 | 0      | 0.178        | 0.173        | 7        |        |
| 丸紅 100           | 2020/11/27 | 0.619     | 101.14 | 0      | 0.145        | 0.143        | 101.14 | 0      | 0.145        | 0.145        | 101.21 | 0      | 0.116        | 0.116        | 101.05 | 0      | 0.182        | 0.180        | 7        |        |
| 丸紅 81            | 2020/12/03 | 1.59      | 103.50 | 0      | 0.146        | 0.142        | 103.52 | 0      | 0.138        | 0.133        | 103.57 | 0      | 0.118        | 0.116        | 103.41 | 0      | 0.183        | 0.180        | 6        |        |
| 丸紅 106           | 2021/02/02 | 0.31      | 100.40 | +1     | 0.155        | 0.155        | 100.43 | +1     | 0.144        | 0.142        | 100.49 | 0      | 0.120        | 0.120        | 100.19 | 0      | 0.236        | 0.235        | 6        |        |
| 丸紅 84            | 2021/06/14 | 1.5       | 103.95 | +1     | 0.161        | 0.156        | 103.94 | 0      | 0.164        | 0.160        | 104.06 | +5     | 0.124        | 0.121        | 103.86 | +1     | 0.191        | 0.185        | 6        |        |
| 丸紅 101           | 2021/07/23 | 0.436     | 100.79 | +2     | 0.177        | 0.174        | 100.80 | +2     | 0.174        | 0.173        | 100.92 | +4     | 0.135        | 0.133        | 100.59 | 0      | 0.242        | 0.240        | 7        |        |
| 丸紅 87            | 2021/10/15 | 1.29      | 103.65 | +2     | 0.178        | 0.176        | 103.68 | +5     | 0.169        | 0.166        | 103.73 | -1     | 0.154        | 0.150        | 103.51 | -1     | 0.220        | 0.215        | 6        |        |
| 丸紅 94            | 2022/10/12 | 1.17      | 104.10 | +1     | 0.208        | 0.205        | 104.11 | -1     | 0.206        | 0.201        | 104.21 | +2     | 0.183        | 0.179        | 103.99 | 0      | 0.234        | 0.230        | 7        |        |
| 丸紅 73            | 2022/11/11 | 2.3       | 108.99 | 0      | 0.231        | 0.221        | 109.09 | +1     | 0.209        | 0.200        | 109.20 | +2     | 0.185        | 0.178        | 108.60 | 0      | 0.316        | 0.305        | 6        |        |
| 丸紅 98            | 2023/09/08 | 1.096     | 104.23 | +1     | 0.275        | 0.270        | 104.32 | +5     | 0.258        | 0.253        | 104.57 | 0      | 0.210        | 0.206        | 103.70 | 0      | 0.376        | 0.370        | 7        |        |
| 丸紅 102           | 2024/07/25 | 0.756     | 102.65 | +1     | 0.314        | 0.310        | 102.64 | 0      | 0.316        | 0.312        | 102.83 | -2     | 0.285        | 0.281        | 102.38 | 0      | 0.359        | 0.355        | 7        |        |
| 丸紅 76            | 2025/03/14 | 2.55      | 114.61 | 0      | 0.344        | 0.323        | 114.67 | +3     | 0.336        | 0.316        | 114.94 | 0      | 0.298        | 0.280        | 114.00 | -4     | 0.430        | 0.405        | 6        |        |
| 丸紅 82            | 2025/12/24 | 2.1       | 112.85 | +1     | 0.359        | 0.339        | 112.92 | +4     | 0.350        | 0.331        | 113.16 | 0      | 0.319        | 0.302        | 112.35 | -1     | 0.422        | 0.400        | 6        |        |
| 丸紅 107           | 2026/02/02 | 0.725     | 102.76 | +1     | 0.356        | 0.351        | 102.79 | 0      | 0.352        | 0.347        | 103.01 | -1     | 0.323        | 0.318        | 102.24 | 0      | 0.425        | 0.420        | 6        |        |
| 丸紅 103           | 2026/09/18 | 1.034     | 105.24 | 0      | 0.385        | 0.376        | 105.34 | +3     | 0.373        | 0.365        | 105.54 | 0      | 0.349        | 0.341        | 104.50 | 0      | 0.475        | 0.465        | 6        |        |
| 丸紅 108           | 2027/07/12 | 0.38      | 99.97  | +4     | 0.383        | 0.383        | 99.90  | 0      | 0.391        | 0.391        | 100.30 | 0      | 0.346        | 0.345        | 99.81  | +18    | 0.401        | 0.401        | 5        |        |
| 丸紅 110           | 2028/02/28 | 0.37      | 99.81  | +3     | 0.390        | 0.390        | 99.69  | 0      | 0.402        | 0.403        | 100.26 | 0      | 0.342        | 0.342        | 99.49  | +18    | 0.423        | 0.424        | 6        |        |
| 丸紅 85            | 2029/07/13 | 2.2       | 117.32 | 0      | 0.578        | 0.537        | 117.41 | +6     | 0.570        | 0.530        | 118.00 | -5     | 0.519        | 0.482        | 116.32 | 0      | 0.664        | 0.620        | 6        |        |
| 丸紅 109           | 2037/11/24 | 0.88      | 100.46 | -3     | 0.854        | 0.852        | 100.34 | 0      | 0.860        | 0.859        | 101.58 | -2     | 0.792        | 0.786        | 99.09  | 0      | 0.931        | 0.935        | 5        |        |
| 長瀬産業 4           | 2019/06/13 | 0.753     | 100.54 | 0      | 0.187        | 0.184        | 100.54 | 0      | 0.187        | 0.182        | 100.62 | 0      | 0.104        | 0.100        | 100.43 | 0      | 0.302        | 0.295        | 6        |        |
| 長瀬産業 5           | 2022/06/16 | 0.539     | 101.05 | +1     | 0.272        | 0.270        | 101.05 | 0      | 0.272        | 0.271        | 101.28 | +4     | 0.214        | 0.212        | 100.79 | 0      | 0.338        | 0.335        | 6        |        |
| 豊田通商 16          | 2021/12/08 | 1.35      | 104.06 | 0      | 0.167        | 0.162        | 104.07 | 0      | 0.164        | 0.161        | 104.20 | 0      | 0.127        | 0.125        | 103.91 | 0      | 0.209        | 0.205        | 6        |        |
| 豊田通商 17          | 2023/12/05 | 0.81      | 103.05 | 0      | 0.244        | 0.240        | 103.06 | +3     | 0.242        | 0.239        | 103.26 | -3     | 0.206        | 0.202        | 102.83 | 0      | 0.284        | 0.280        | 6        |        |
| 豊田通商 21          | 2025/09/03 | 0.735     | 102.91 | +1     | 0.324        | 0.320        | 102.92 | +5     | 0.323        | 0.319        | 103.15 | +1     | 0.291        | 0.287        | 102.58 | -1     | 0.370        | 0.365        | 6        |        |
| 豊田通商 18          | 2025/12/05 | 1.014     | 104.99 | +1     | 0.333        | 0.326        | 104.99 | +4     | 0.333        | 0.326        | 105.24 | 0      | 0.300        | 0.293        | 104.69 | 0      | 0.373        | 0.365        | 6        |        |
| 豊田通商 19          | 2026/07/10 | 0.954     | 104.67 | +1     | 0.363        | 0.355        | 104.64 | +4     | 0.367        | 0.359        | 105.00 | 0      | 0.322        | 0.315        | 104.27 | 0      | 0.412        | 0.404        | 6        |        |
| 豊田通商 20          | 2029/07/10 | 1.267     | 107.90 | 0      | 0.528        | 0.510        | 107.75 | -1     | 0.542        | 0.523        | 108.36 | -6     | 0.487        | 0.469        | 107.55 | 0      | 0.560        | 0.541        | 6        |        |
| 豊田通商 22          | 2033/09/02 | 1.568     | 112.23 | 0      | 0.716        | 0.679        | 111.92 | 0      | 0.736        | 0.699        | 113.01 | 0      | 0.665        | 0.629        | 111.75 | 0      | 0.747        | 0.710        | 6        |        |
| 豊田通商 23          | 2036/07/18 | 0.7       | 97.92  | -2     | 0.824        | 0.832        | 97.91  | -6     | 0.824        | 0.833        | 98.74  | +7     | 0.774        | 0.779        | 97.19  | 0      | 0.868        | 0.880        | 7        |        |
| 豊田通商 24          | 2037/03/06 | 1.023     | 102.98 | -2     | 0.850        | 0.838        | 103.05 | +2     | 0.846        | 0.834        | 103.20 | 0      | 0.837        | 0.825        | 102.52 | 0      | 0.876        | 0.866        | 6        |        |
| 豊田通商 25          | 2037/09/14 | 0.887     | 100.56 | -1     | 0.855        | 0.853        | 100.49 | 0      | 0.859        | 0.857        | 101.12 | 0      | 0.823        | 0.819        | 99.90  | 0      | 0.892        | 0.893        | 6        |        |
| 豊田通商 26          | 2038/03/05 | 0.897     | 100.70 | -4     | 0.858        | 0.855        | 100.74 | +2     | 0.856        | 0.853        | 101.16 | 0      | 0.832        | 0.828        | 100.08 | 0      | 0.892        | 0.892        | 7        |        |
| 兼松 1             | 2019/03/08 | 0.4       | 100.01 | 0      | 0.385        | 0.372        | 100.03 | +1     | 0.356        | 0.344        | 100.13 | 0      | 0.211        | 0.200        | 99.92  | +1     | 0.516        | 0.515        | 5        |        |
| 兼松 2             | 2021/03/10 | 0.64      | 100.38 | +2     | 0.497        | 0.496        | 100.66 | +8     | 0.393        | 0.392        | 100.77 | 0      | 0.352        | 0.350        | 99.82  | 0      | 0.707        | 0.705        | 5        |        |
| 兼松 3             | 2022/12/14 | 0.42      | 100.01 | 0      | 0.417        | 0.417        | 100.00 | +1     | 0.420        | 0.420        | 100.08 | 0      | 0.401        | 0.400        | 99.94  | 0      | 0.433        | 0.433        | 6        |        |
| 兼松 4             | 2024/12/13 | 0.57      | 100.04 | 0      | 0.563        | 0.563        | 99.98  | 0      | 0.573        | 0.573        | 100.31 | -2     | 0.521        | 0.519        | 99.95  | -2     | 0.577        | 0.578        | 6        |        |
| ユニ---ファミリ-マートHD1 | 2022/02/22 | 0.14      | 100.02 | +2     | 0.134        | 0.134        | 100.02 | 0      | 0.134        | 0.134        | 100.09 | 0      | 0.115        | 0.115        | 99.92  | +4     | 0.161        | 0.160        | 6        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ユニ・ファミーノHD2 | 2024/02/22 | 0.24      | 100.34 | +2     | 0.179        | 0.179        | 100.34 | -1     | 0.179        | 0.179        | 100.47 | 0      | 0.156        | 0.156        | 100.12 | +11    | 0.218        | 0.217        | 6        |        |
| 三井物産 18     | 2019/03/08 | 2.64      | 101.76 | -1     | 0.089        | 0.079        | 101.75 | -1     | 0.103        | 0.090        | 101.81 | 0      | 0.018        | 0.014        | 101.73 | 0      | 0.132        | 0.130        | 6        |        |
| 三井物産 59     | 2019/03/20 | 2.11      | 101.46 | -1     | 0.090        | 0.082        | 101.46 | 0      | 0.090        | 0.090        | 101.51 | 0      | 0.022        | 0.015        | 101.41 | -1     | 0.158        | 0.145        | 6        |        |
| 三井物産 62     | 2022/03/18 | 2.18      | 107.53 | 0      | 0.148        | 0.143        | 107.52 | +1     | 0.150        | 0.144        | 107.75 | 0      | 0.091        | 0.088        | 107.32 | -1     | 0.202        | 0.195        | 6        |        |
| 三井物産 66     | 2024/07/29 | 2.213     | 111.94 | 0      | 0.234        | 0.223        | 111.84 | +3     | 0.250        | 0.238        | 112.35 | -2     | 0.171        | 0.161        | 111.66 | 0      | 0.278        | 0.265        | 6        |        |
| 三井物産 63     | 2027/04/23 | 2.37      | 117.76 | -1     | 0.324        | 0.301        | 117.63 | 0      | 0.338        | 0.314        | 118.21 | -1     | 0.277        | 0.257        | 117.47 | -1     | 0.355        | 0.330        | 6        |        |
| 三井物産 64     | 2027/05/21 | 2.36      | 117.80 | 0      | 0.327        | 0.304        | 117.67 | 0      | 0.341        | 0.317        | 118.24 | 0      | 0.281        | 0.261        | 117.48 | -1     | 0.360        | 0.335        | 6        |        |
| 三井物産 67     | 2030/04/19 | 2.303     | 120.78 | -1     | 0.489        | 0.449        | 120.59 | -1     | 0.504        | 0.463        | 121.56 | 0      | 0.428        | 0.392        | 120.27 | 0      | 0.529        | 0.487        | 6        |        |
| 三井物産 68     | 2030/10/22 | 2.015     | 117.91 | -1     | 0.512        | 0.475        | 117.61 | 0      | 0.535        | 0.497        | 118.78 | -1     | 0.446        | 0.412        | 117.41 | 0      | 0.550        | 0.512        | 6        |        |
| 三井物産 69     | 2031/07/22 | 2.139     | 119.99 | 0      | 0.550        | 0.507        | 119.61 | 0      | 0.578        | 0.533        | 121.07 | -1     | 0.473        | 0.434        | 119.43 | -1     | 0.591        | 0.545        | 6        |        |
| 三井物産 70     | 2033/03/04 | 2.021     | 119.52 | 0      | 0.627        | 0.578        | 119.04 | 0      | 0.658        | 0.608        | 121.06 | 0      | 0.528        | 0.484        | 118.53 | 0      | 0.691        | 0.640        | 6        |        |
| 住友商事 43     | 2019/01/31 | 0.757     | 100.39 | 0      | 0.097        | 0.090        | 100.39 | 0      | 0.097        | 0.094        | 100.44 | +1     | 0.013        | 0.013        | 100.34 | 0      | 0.181        | 0.170        | 6        |        |
| 住友商事 37     | 2019/07/17 | 1.605     | 101.58 | 0      | 0.098        | 0.094        | 101.58 | +1     | 0.098        | 0.097        | 101.66 | 0      | 0.022        | 0.018        | 101.51 | 0      | 0.164        | 0.162        | 6        |        |
| 住友商事 36     | 2019/07/25 | 2.21      | 102.26 | 0      | 0.098        | 0.093        | 102.26 | +1     | 0.098        | 0.096        | 102.34 | 0      | 0.025        | 0.019        | 102.19 | -1     | 0.163        | 0.160        | 6        |        |
| 住友商事 38     | 2020/03/16 | 1.459     | 102.27 | 0      | 0.131        | 0.126        | 102.28 | +1     | 0.125        | 0.124        | 102.42 | 0      | 0.045        | 0.043        | 102.13 | -1     | 0.212        | 0.205        | 6        |        |
| 住友商事 41     | 2020/10/19 | 1.011     | 102.00 | +1     | 0.142        | 0.141        | 102.00 | 0      | 0.142        | 0.141        | 102.17 | 0      | 0.069        | 0.068        | 101.86 | 0      | 0.202        | 0.200        | 6        |        |
| 住友商事 44     | 2022/01/31 | 1.174     | 103.56 | 0      | 0.179        | 0.174        | 103.55 | +1     | 0.181        | 0.179        | 103.80 | 0      | 0.113        | 0.110        | 103.32 | 0      | 0.245        | 0.240        | 6        |        |
| 住友商事 39     | 2022/03/16 | 1.708     | 105.63 | +1     | 0.185        | 0.181        | 105.62 | +2     | 0.188        | 0.182        | 105.89 | 0      | 0.117        | 0.114        | 105.36 | 0      | 0.256        | 0.250        | 6        |        |
| 住友商事 45     | 2022/04/20 | 1.117     | 103.53 | +2     | 0.186        | 0.183        | 103.52 | +4     | 0.188        | 0.185        | 103.79 | 0      | 0.119        | 0.117        | 103.27 | 0      | 0.253        | 0.250        | 6        |        |
| 住友商事 46     | 2022/12/12 | 0.884     | 103.03 | +1     | 0.200        | 0.196        | 103.02 | +3     | 0.202        | 0.198        | 103.33 | -1     | 0.134        | 0.130        | 102.79 | +2     | 0.253        | 0.250        | 6        |        |
| 住友商事 47     | 2023/10/23 | 0.858     | 103.27 | +1     | 0.238        | 0.235        | 103.25 | +1     | 0.242        | 0.238        | 103.59 | -3     | 0.179        | 0.175        | 103.08 | 0      | 0.274        | 0.270        | 6        |        |
| 住友商事 48     | 2024/01/29 | 0.828     | 103.18 | +2     | 0.254        | 0.250        | 103.17 | +3     | 0.256        | 0.252        | 103.52 | -3     | 0.194        | 0.191        | 102.98 | 0      | 0.289        | 0.285        | 6        |        |
| 住友商事 50     | 2024/04/23 | 0.769     | 102.92 | +1     | 0.262        | 0.259        | 102.93 | +6     | 0.261        | 0.257        | 103.24 | -3     | 0.208        | 0.205        | 102.73 | -1     | 0.295        | 0.290        | 6        |        |
| 住友商事 52     | 2027/05/26 | 0.325     | 99.79  | 0      | 0.348        | 0.349        | 99.84  | 0      | 0.343        | 0.343        | 99.89  | 0      | 0.337        | 0.337        | 99.62  | 0      | 0.368        | 0.368        | 6        |        |
| 住友商事 53     | 2027/07/26 | 0.33      | 99.77  | 0      | 0.355        | 0.356        | 99.78  | 0      | 0.354        | 0.354        | 99.89  | 0      | 0.342        | 0.342        | 99.62  | 0      | 0.372        | 0.373        | 6        |        |
| 住友商事 55     | 2028/04/13 | 0.33      | 99.77  | -2     | 0.353        | 0.354        | 99.72  | 0      | 0.359        | 0.359        | 100.11 | -1     | 0.318        | 0.318        | 99.43  | -10    | 0.389        | 0.390        | 6        |        |
| 住友商事 49     | 2029/01/29 | 1.286     | 107.82 | +2     | 0.525        | 0.507        | 107.83 | +5     | 0.524        | 0.506        | 108.87 | +1     | 0.428        | 0.411        | 107.14 | -1     | 0.589        | 0.570        | 6        |        |
| 住友商事 51     | 2029/04/23 | 1.241     | 107.28 | +3     | 0.546        | 0.529        | 107.19 | +10    | 0.555        | 0.537        | 108.34 | -1     | 0.450        | 0.433        | 106.72 | 0      | 0.598        | 0.580        | 6        |        |
| 住友商事 40     | 2030/05/27 | 2.261     | 118.60 | +1     | 0.636        | 0.589        | 118.44 | +6     | 0.649        | 0.601        | 119.78 | +1     | 0.543        | 0.501        | 117.40 | 0      | 0.732        | 0.681        | 6        |        |
| 住友商事 42     | 2031/01/21 | 2.19      | 118.24 | 0      | 0.673        | 0.624        | 118.05 | 0      | 0.687        | 0.638        | 119.69 | 0      | 0.564        | 0.520        | 116.74 | -1     | 0.787        | 0.734        | 6        |        |
| 住友商事 54     | 2033/01/24 | 0.656     | 100.34 | -3     | 0.631        | 0.630        | 100.41 | 0      | 0.626        | 0.625        | 100.88 | 0      | 0.592        | 0.590        | 99.68  | -14    | 0.679        | 0.680        | 6        |        |
| 三菱商事 70     | 2018/07/25 | 1.9       | 100.13 | -1     | 0.074        | -0.003       | 100.13 | -1     | 0.074        | -0.002       | 100.14 | 0      | -0.065       | -0.131       | 100.12 | -1     | 0.214        | 0.077        | 6        |        |
| 三菱商事 19     | 2019/02/25 | 3.18      | 102.05 | -1     | 0.073        | 0.068        | 102.04 | 0      | 0.088        | 0.085        | 102.09 | -1     | 0.014        | 0.004        | 102.01 | -1     | 0.133        | 0.119        | 6        |        |
| 三菱商事 23     | 2019/04/08 | 3.05      | 102.30 | -1     | 0.082        | 0.073        | 102.29 | 0      | 0.094        | 0.090        | 102.36 | 0      | 0.006        | 0.005        | 102.26 | -1     | 0.132        | 0.120        | 6        |        |
| 三菱商事 74     | 2019/07/29 | 1.657     | 101.70 | 0      | 0.085        | 0.079        | 101.68 | 0      | 0.103        | 0.094        | 101.78 | 0      | 0.012        | 0.008        | 101.66 | 0      | 0.121        | 0.121        | 6        |        |
| 三菱商事 75     | 2020/07/29 | 1.231     | 102.35 | +1     | 0.100        | 0.100        | 102.34 | +1     | 0.105        | 0.104        | 102.49 | 0      | 0.034        | 0.034        | 102.25 | 0      | 0.148        | 0.145        | 6        |        |
| 三菱商事 76     | 2021/05/24 | 1.303     | 103.44 | 0      | 0.115        | 0.111        | 103.42 | +1     | 0.121        | 0.120        | 103.63 | 0      | 0.050        | 0.050        | 103.31 | 0      | 0.159        | 0.155        | 6        |        |
| 三菱商事 78     | 2022/03/09 | 1.155     | 103.72 | +1     | 0.144        | 0.141        | 103.72 | +1     | 0.144        | 0.140        | 103.96 | 0      | 0.080        | 0.078        | 103.57 | 0      | 0.184        | 0.181        | 6        |        |
| 三菱商事 79     | 2022/05/20 | 1.022     | 103.38 | +1     | 0.150        | 0.147        | 103.37 | +2     | 0.152        | 0.150        | 103.63 | 0      | 0.087        | 0.084        | 103.23 | 0      | 0.188        | 0.185        | 6        |        |
| 三菱商事 80     | 2028/09/08 | 1.485     | 110.99 | +2     | 0.384        | 0.366        | 110.85 | 0      | 0.397        | 0.379        | 111.47 | -1     | 0.339        | 0.322        | 110.62 | -1     | 0.419        | 0.400        | 6        |        |
| 三菱商事 81     | 2032/06/25 | 1.518     | 112.86 | +2     | 0.560        | 0.530        | 112.70 | 0      | 0.572        | 0.541        | 113.65 | -1     | 0.506        | 0.477        | 112.25 | +14    | 0.603        | 0.572        | 5        |        |
| 阪和興業 26     | 2019/09/20 | 0.44      | 100.35 | 0      | 0.154        | 0.149        | 100.35 | +1     | 0.154        | 0.148        | 100.40 | 0      | 0.113        | 0.107        | 100.31 | +1     | 0.187        | 0.185        | 6        |        |
| 阪和興業 27     | 2020/09/18 | 0.43      | 100.48 | +1     | 0.213        | 0.210        | 100.51 | +2     | 0.199        | 0.197        | 100.57 | 0      | 0.172        | 0.170        | 100.34 | 0      | 0.276        | 0.275        | 6        |        |
| 阪和興業 28     | 2021/10/28 | 0.29      | 100.14 | +1     | 0.247        | 0.247        | 100.16 | +1     | 0.241        | 0.239        | 100.29 | 0      | 0.202        | 0.200        | 99.95  | +2     | 0.305        | 0.305        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 阪和興業 29      | 2022/06/09 | 0.27      | 100.07 | +1     | 0.252        | 0.252        | 100.10 | +4     | 0.244        | 0.244        | 100.15 | 0      | 0.231        | 0.230        | 99.95  | 0      | 0.282        | 0.281        | 5        |        |
| 阪和興業 30      | 2023/06/13 | 0.24      | 100.00 | 0      | 0.240        | 0.239        | 99.99  | -3     | 0.242        | 0.242        | 100.05 | 0      | 0.229        | 0.229        | 99.95  | 0      | 0.250        | 0.250        | 5        |        |
| 伊藤忠エネクス 13   | 2019/05/22 | 0.736     | 100.52 | +1     | 0.154        | 0.154        | 100.52 | 0      | 0.154        | 0.144        | 100.61 | 0      | 0.054        | 0.050        | 100.42 | +1     | 0.266        | 0.264        | 6        |        |
| 伊藤忠エネクス 14   | 2022/05/20 | 1.202     | 103.61 | +3     | 0.268        | 0.264        | 103.62 | -1     | 0.266        | 0.260        | 103.90 | +3     | 0.195        | 0.190        | 103.27 | -1     | 0.354        | 0.348        | 6        |        |
| H2O リテイリング 1 | 2024/12/19 | 0.706     | 101.99 | +1     | 0.394        | 0.390        | 102.02 | 0      | 0.389        | 0.385        | 102.25 | +7     | 0.354        | 0.350        | 101.77 | 0      | 0.428        | 0.425        | 6        |        |
| 丸井グループ 24    | 2018/08/15 | 0.582     | 100.06 | 0      | 0.115        | 0.055        | 100.06 | -1     | 0.115        | 0.052        | 100.07 | 0      | 0.038        | 0.000        | 100.06 | +1     | 0.115        | 0.114        | 6        |        |
| 丸井グループ 25    | 2019/06/04 | 0.344     | 100.23 | 0      | 0.096        | 0.089        | 100.23 | 0      | 0.096        | 0.087        | 100.27 | 0      | 0.054        | 0.045        | 100.18 | +1     | 0.150        | 0.150        | 6        |        |
| 丸井グループ 29    | 2019/08/16 | 0.05      | 99.95  | +1     | 0.094        | 0.094        | 99.94  | 0      | 0.103        | 0.100        | 99.99  | 0      | 0.058        | 0.052        | 99.90  | +1     | 0.138        | 0.135        | 5        |        |
| 丸井グループ 22    | 2019/11/26 | 0.85      | 101.01 | 0      | 0.133        | 0.126        | 101.02 | +1     | 0.126        | 0.119        | 101.10 | -1     | 0.069        | 0.063        | 100.90 | +1     | 0.210        | 0.210        | 6        |        |
| 丸井グループ 26    | 2021/06/04 | 0.562     | 101.14 | +1     | 0.171        | 0.168        | 101.16 | +3     | 0.165        | 0.163        | 101.29 | 0      | 0.121        | 0.120        | 100.93 | 0      | 0.243        | 0.240        | 6        |        |
| 丸井グループ 30    | 2021/08/17 | 0.13      | 99.82  | +1     | 0.187        | 0.185        | 99.82  | +3     | 0.187        | 0.185        | 99.99  | 0      | 0.133        | 0.131        | 99.67  | 0      | 0.235        | 0.235        | 5        |        |
| 丸井グループ 31    | 2022/05/25 | 0.19      | 100.01 | +1     | 0.187        | 0.187        | 100.00 | 0      | 0.190        | 0.190        | 100.10 | 0      | 0.164        | 0.164        | 99.88  | 0      | 0.220        | 0.220        | 7        |        |
| 丸井グループ 32    | 2024/05/24 | 0.3       | 100.13 | 0      | 0.277        | 0.277        | 100.10 | +2     | 0.282        | 0.282        | 100.26 | -3     | 0.255        | 0.255        | 100.04 | 0      | 0.293        | 0.293        | 7        |        |
| クレディセゾン 55   | 2018/07/24 | 0.18      | 100.00 | 0      | 0.180        | 0.112        | 100.00 | 0      | 0.180        | 0.100        | 100.00 | 0      | 0.180        | 0.038        | 99.99  | 0      | 0.326        | 0.245        | 6        |        |
| クレディセゾン 45   | 2018/10/31 | 0.69      | 100.19 | 0      | 0.130        | 0.126        | 100.19 | 0      | 0.130        | 0.124        | 100.21 | 0      | 0.071        | 0.062        | 100.15 | 0      | 0.248        | 0.230        | 6        |        |
| クレディセゾン 54   | 2019/07/31 | 0.256     | 100.09 | 0      | 0.173        | 0.171        | 100.09 | 0      | 0.173        | 0.167        | 100.19 | 0      | 0.081        | 0.077        | 99.93  | 0      | 0.320        | 0.314        | 6        |        |
| クレディセゾン 46   | 2020/04/24 | 0.7       | 100.99 | 0      | 0.154        | 0.149        | 101.00 | +2     | 0.149        | 0.147        | 101.10 | -1     | 0.094        | 0.089        | 100.86 | 0      | 0.226        | 0.225        | 6        |        |
| クレディセゾン 47   | 2020/06/12 | 0.879     | 101.41 | 0      | 0.155        | 0.150        | 101.42 | +2     | 0.150        | 0.149        | 101.53 | -1     | 0.094        | 0.092        | 101.27 | 0      | 0.227        | 0.225        | 6        |        |
| クレディセゾン 66   | 2020/12/22 | 0.09      | 99.88  | +1     | 0.138        | 0.135        | 99.93  | 0      | 0.118        | 0.115        | 99.98  | 0      | 0.098        | 0.098        | 99.67  | 0      | 0.223        | 0.222        | 5        |        |
| クレディセゾン 57   | 2021/01/29 | 0.42      | 100.51 | 0      | 0.222        | 0.221        | 100.50 | 0      | 0.225        | 0.225        | 100.82 | 0      | 0.102        | 0.099        | 100.12 | 0      | 0.373        | 0.373        | 7        |        |
| クレディセゾン 58   | 2021/04/28 | 0.3       | 100.27 | +1     | 0.204        | 0.203        | 100.33 | 0      | 0.183        | 0.180        | 100.56 | 0      | 0.101        | 0.101        | 99.84  | 0      | 0.356        | 0.355        | 5        |        |
| クレディセゾン 67   | 2021/04/30 | 0.06      | 99.86  | 0      | 0.109        | 0.108        | 99.85  | 0      | 0.112        | 0.111        | 99.99  | +2     | 0.063        | 0.063        | 99.73  | 0      | 0.155        | 0.155        | 6        |        |
| クレディセゾン 53   | 2021/10/22 | 0.435     | 100.71 | +1     | 0.219        | 0.217        | 100.72 | +1     | 0.216        | 0.215        | 101.02 | +1     | 0.126        | 0.126        | 100.49 | 0      | 0.286        | 0.283        | 6        |        |
| クレディセゾン 60   | 2021/10/29 | 0.08      | 99.56  | +1     | 0.212        | 0.210        | 99.55  | +3     | 0.215        | 0.215        | 99.84  | 0      | 0.128        | 0.128        | 99.31  | 0      | 0.288        | 0.286        | 6        |        |
| クレディセゾン 62   | 2022/05/31 | 0.16      | 99.68  | 0      | 0.242        | 0.240        | 99.71  | 0      | 0.234        | 0.234        | 99.96  | 0      | 0.170        | 0.168        | 99.32  | 0      | 0.334        | 0.335        | 6        |        |
| クレディセゾン 63   | 2022/05/31 | 0.16      | 99.71  | +1     | 0.234        | 0.234        | 99.75  | +2     | 0.224        | 0.222        | 99.96  | 0      | 0.170        | 0.168        | 99.32  | 0      | 0.334        | 0.335        | 6        |        |
| クレディセゾン 56   | 2022/09/22 | 0.538     | 101.02 | 0      | 0.295        | 0.294        | 101.02 | 0      | 0.295        | 0.294        | 101.47 | 0      | 0.189        | 0.186        | 100.73 | 0      | 0.364        | 0.361        | 7        |        |
| クレディセゾン 69   | 2023/06/19 | 0.18      | 99.87  | -4     | 0.206        | 0.205        | 99.90  | -4     | 0.200        | 0.199        | 99.98  | 0      | 0.184        | 0.183        | 99.69  | 0      | 0.242        | 0.242        | 6        |        |
| クレディセゾン 48   | 2023/10/20 | 1.038     | 103.64 | +5     | 0.345        | 0.340        | 103.61 | -1     | 0.351        | 0.344        | 104.06 | -3     | 0.267        | 0.261        | 103.09 | 0      | 0.448        | 0.442        | 6        |        |
| クレディセゾン 49   | 2024/01/31 | 1.023     | 103.33 | -1     | 0.419        | 0.412        | 103.40 | 0      | 0.407        | 0.400        | 104.11 | -2     | 0.281        | 0.276        | 102.62 | 0      | 0.546        | 0.539        | 6        |        |
| クレディセゾン 50   | 2024/04/24 | 0.904     | 103.00 | +3     | 0.382        | 0.376        | 102.98 | +3     | 0.385        | 0.380        | 103.51 | -3     | 0.295        | 0.290        | 102.43 | -1     | 0.480        | 0.474        | 6        |        |
| クレディセゾン 51   | 2024/06/18 | 0.884     | 102.93 | +3     | 0.387        | 0.382        | 102.91 | +2     | 0.390        | 0.384        | 103.43 | -3     | 0.303        | 0.298        | 102.32 | -1     | 0.489        | 0.483        | 6        |        |
| クレディセゾン 52   | 2024/07/31 | 0.826     | 102.32 | -1     | 0.439        | 0.434        | 102.38 | -1     | 0.429        | 0.424        | 103.11 | -3     | 0.309        | 0.305        | 101.61 | -1     | 0.556        | 0.551        | 6        |        |
| クレディセゾン 65   | 2027/07/30 | 0.38      | 99.81  | +3     | 0.401        | 0.401        | 99.78  | +1     | 0.404        | 0.405        | 100.60 | -1     | 0.312        | 0.311        | 99.44  | +18    | 0.442        | 0.444        | 7        |        |
| クレディセゾン 59   | 2031/10/31 | 0.77      | 100.09 | +2     | 0.762        | 0.762        | 100.25 | +7     | 0.750        | 0.749        | 100.78 | +2     | 0.708        | 0.706        | 99.00  | 0      | 0.849        | 0.853        | 6        |        |
| クレディセゾン 64   | 2037/06/15 | 1         | 100.93 | +5     | 0.946        | 0.942        | 100.83 | 0      | 0.952        | 0.948        | 101.58 | +8     | 0.909        | 0.902        | 100.69 | +17    | 0.960        | 0.957        | 6        |        |
| クレディセゾン 68   | 2038/04/30 | 0.99      | 100.16 | -2     | 0.981        | 0.980        | 100.09 | 0      | 0.984        | 0.984        | 100.56 | -15    | 0.958        | 0.956        | 99.85  | 0      | 0.998        | 0.999        | 6        |        |
| イオン 16       | 2018/11/21 | 1.01      | 100.32 | 0      | 0.203        | 0.181        | 100.33 | 0      | 0.178        | 0.161        | 100.35 | 0      | 0.128        | 0.115        | 100.27 | -1     | 0.329        | 0.305        | 6        |        |
| イオン 17       | 2019/08/09 | 0.72      | 100.55 | +1     | 0.224        | 0.217        | 100.57 | +3     | 0.206        | 0.200        | 100.66 | 0      | 0.126        | 0.122        | 100.38 | 0      | 0.377        | 0.370        | 7        |        |
| イオン 21       | 2020/07/02 | 0.472     | 100.40 | +1     | 0.272        | 0.269        | 100.39 | +4     | 0.277        | 0.276        | 100.59 | -1     | 0.177        | 0.173        | 100.19 | 0      | 0.376        | 0.375        | 7        |        |
| イオン 19       | 2021/06/30 | 0.462     | 100.54 | +3     | 0.281        | 0.280        | 100.53 | +7     | 0.284        | 0.281        | 100.86 | +2     | 0.174        | 0.173        | 100.25 | 0      | 0.378        | 0.375        | 6        |        |
| イオン 22       | 2022/07/01 | 0.749     | 101.57 | +1     | 0.353        | 0.350        | 101.56 | +7     | 0.356        | 0.354        | 102.05 | +2     | 0.234        | 0.230        | 101.27 | 0      | 0.428        | 0.425        | 7        |        |
| イオン 18       | 2022/08/09 | 1.15      | 103.22 | +2     | 0.360        | 0.354        | 103.20 | +7     | 0.365        | 0.360        | 103.73 | +2     | 0.237        | 0.232        | 102.90 | -1     | 0.437        | 0.430        | 7        |        |
| イオン 20       | 2024/06/28 | 0.82      | 102.14 | +3     | 0.457        | 0.453        | 102.10 | +8     | 0.464        | 0.460        | 102.85 | 0      | 0.339        | 0.334        | 101.47 | 0      | 0.570        | 0.565        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| イオン 13      | 2025/06/20 | 2.59      | 113.97 | +2     | 0.546        | 0.514        | 113.82 | +7     | 0.566        | 0.534        | 115.18 | +4     | 0.382        | 0.359        | 113.17 | 0      | 0.655        | 0.620        | 6        |        |
| イオン 23      | 2025/07/02 | 1.073     | 103.60 | +3     | 0.548        | 0.539        | 103.57 | +9     | 0.552        | 0.544        | 104.75 | +3     | 0.385        | 0.376        | 102.76 | 0      | 0.669        | 0.660        | 7        |        |
| 新生銀行 2      | 2019/12/11 | 0.367     | 100.34 | 0      | 0.132        | 0.131        | 100.34 | 0      | 0.132        | 0.128        | 100.43 | 0      | 0.070        | 0.069        | 100.27 | +1     | 0.180        | 0.180        | 7        |        |
| 新生銀行 3      | 2020/10/27 | 0.416     | 100.55 | 0      | 0.179        | 0.178        | 100.49 | 0      | 0.204        | 0.202        | 100.70 | 0      | 0.114        | 0.112        | 100.45 | +1     | 0.222        | 0.221        | 7        |        |
| 新生銀行 4      | 2021/10/27 | 0.25      | 100.05 | 0      | 0.234        | 0.233        | 100.13 | 0      | 0.210        | 0.210        | 100.30 | 0      | 0.159        | 0.158        | 99.73  | 0      | 0.331        | 0.329        | 7        |        |
| あおぞら銀行 2    | 2018/09/11 | 0.22      | 100.03 | 0      | 0.071        | 0.064        | 100.03 | 0      | 0.071        | 0.055        | 100.03 | 0      | 0.071        | 0.038        | 100.02 | 0      | 0.121        | 0.109        | 7        |        |
| あおぞら銀行 3    | 2018/12/11 | 0.2       | 100.06 | 0      | 0.067        | 0.060        | 100.06 | 0      | 0.067        | 0.060        | 100.06 | 0      | 0.067        | 0.050        | 100.06 | 0      | 0.067        | 0.067        | 7        |        |
| あおぞら銀行 4    | 2019/03/11 | 0.04      | 99.98  | 0      | 0.068        | 0.063        | 99.98  | 0      | 0.068        | 0.064        | 99.98  | 0      | 0.068        | 0.055        | 99.97  | 0      | 0.082        | 0.072        | 7        |        |
| あおぞら銀行 5    | 2019/06/10 | 0.05      | 99.97  | 0      | 0.081        | 0.076        | 99.97  | 0      | 0.081        | 0.075        | 99.99  | 0      | 0.060        | 0.060        | 99.95  | 0      | 0.102        | 0.095        | 7        |        |
| あおぞら銀行 7    | 2019/09/09 | 0.08      | 100.00 | 0      | 0.080        | 0.075        | 100.01 | 0      | 0.071        | 0.070        | 100.02 | 0      | 0.063        | 0.063        | 99.98  | 0      | 0.096        | 0.095        | 7        |        |
| あおぞら銀行 9    | 2019/12/09 | 0.11      | 100.04 | 0      | 0.082        | 0.081        | 100.04 | 0      | 0.082        | 0.082        | 100.06 | 0      | 0.068        | 0.068        | 100.02 | 0      | 0.096        | 0.095        | 7        |        |
| あおぞら銀行 10   | 2020/03/17 | 0.1       | 100.01 | 0      | 0.094        | 0.089        | 100.01 | 0      | 0.094        | 0.090        | 100.05 | 0      | 0.070        | 0.069        | 99.98  | 0      | 0.111        | 0.109        | 7        |        |
| あおぞら銀行 11   | 2020/06/09 | 0.1       | 100.00 | 0      | 0.100        | 0.098        | 100.00 | +1     | 0.100        | 0.100        | 100.05 | 0      | 0.074        | 0.074        | 99.97  | -1     | 0.115        | 0.113        | 7        |        |
| あおぞら銀行 13   | 2020/09/08 | 0.1       | 99.99  | 0      | 0.104        | 0.101        | 99.99  | 0      | 0.104        | 0.104        | 100.06 | +1     | 0.072        | 0.071        | 99.95  | 0      | 0.122        | 0.122        | 7        |        |
| あおぞら銀行 15   | 2020/12/08 | 0.11      | 99.99  | 0      | 0.114        | 0.113        | 99.99  | 0      | 0.114        | 0.112        | 100.01 | 0      | 0.105        | 0.105        | 99.94  | 0      | 0.134        | 0.133        | 7        |        |
| あおぞら銀行 17   | 2021/03/09 | 0.1       | 99.97  | +1     | 0.111        | 0.111        | 99.97  | 0      | 0.111        | 0.110        | 99.99  | 0      | 0.103        | 0.103        | 99.91  | 0      | 0.133        | 0.133        | 7        |        |
| あおぞら銀行 19   | 2021/06/08 | 0.1       | 99.98  | +1     | 0.106        | 0.106        | 99.98  | +1     | 0.106        | 0.106        | 100.00 | 0      | 0.100        | 0.100        | 99.96  | 0      | 0.113        | 0.113        | 7        |        |
| あおぞら銀行 6    | 2021/06/10 | 0.08      | 99.86  | 0      | 0.127        | 0.125        | 99.88  | 0      | 0.120        | 0.120        | 100.02 | +2     | 0.073        | 0.073        | 99.70  | 0      | 0.182        | 0.180        | 7        |        |
| あおぞら銀行 8    | 2021/09/09 | 0.1       | 99.88  | 0      | 0.137        | 0.135        | 99.90  | 0      | 0.131        | 0.130        | 100.05 | +1     | 0.084        | 0.082        | 99.68  | 0      | 0.200        | 0.200        | 7        |        |
| あおぞら銀行 12   | 2022/06/09 | 0.18      | 100.07 | 0      | 0.162        | 0.161        | 100.07 | 0      | 0.162        | 0.162        | 100.27 | +2     | 0.111        | 0.111        | 99.88  | 0      | 0.210        | 0.210        | 7        |        |
| あおぞら銀行 14   | 2022/09/08 | 0.19      | 100.06 | 0      | 0.175        | 0.174        | 100.07 | +1     | 0.173        | 0.173        | 100.30 | +2     | 0.118        | 0.116        | 99.91  | 0      | 0.211        | 0.210        | 7        |        |
| あおぞら銀行 16   | 2022/12/08 | 0.19      | 100.00 | 0      | 0.190        | 0.189        | 100.00 | 0      | 0.190        | 0.190        | 100.07 | 0      | 0.174        | 0.173        | 99.91  | 0      | 0.210        | 0.210        | 7        |        |
| あおぞら銀行 18   | 2023/03/09 | 0.19      | 99.99  | 0      | 0.192        | 0.191        | 99.98  | 0      | 0.194        | 0.193        | 100.06 | +3     | 0.177        | 0.177        | 99.95  | 0      | 0.200        | 0.200        | 7        |        |
| あおぞら銀行 20   | 2023/06/08 | 0.19      | 99.97  | 0      | 0.196        | 0.195        | 99.98  | 0      | 0.194        | 0.193        | 100.00 | 0      | 0.190        | 0.190        | 99.93  | 0      | 0.204        | 0.204        | 7        |        |
| 三菱UFJFG劣 1  | 2024/06/26 | 0.94      | 103.30 | -1     | 0.382        | 0.376        | 103.38 | 0      | 0.369        | 0.363        | 103.44 | -3     | 0.359        | 0.353        | 103.03 | -1     | 0.427        | 0.420        | 5        |        |
| 三菱UFJFG劣 3  | 2025/03/05 | 0.724     | 102.06 | -1     | 0.411        | 0.406        | 102.16 | 0      | 0.396        | 0.392        | 102.28 | 0      | 0.378        | 0.374        | 101.54 | 0      | 0.489        | 0.485        | 6        |        |
| 三菱UFJFG劣 5  | 2025/06/18 | 0.972     | 103.77 | 0      | 0.422        | 0.415        | 103.82 | -1     | 0.415        | 0.407        | 104.04 | +3     | 0.384        | 0.377        | 103.24 | 0      | 0.498        | 0.490        | 6        |        |
| 三菱UFJFG劣 10 | 2026/04/28 | 0.535     | 100.67 | 0      | 0.447        | 0.446        | 100.69 | 0      | 0.445        | 0.443        | 100.93 | 0      | 0.414        | 0.412        | 100.15 | 0      | 0.515        | 0.515        | 7        |        |
| 三菱UFJFG劣 11 | 2026/07/29 | 0.366     | 99.24  | 0      | 0.461        | 0.463        | 99.26  | 0      | 0.459        | 0.460        | 99.53  | 0      | 0.425        | 0.425        | 98.72  | 0      | 0.527        | 0.530        | 7        |        |
| 三菱UFJFG劣 13 | 2027/07/26 | 0.652     | 101.36 | 0      | 0.498        | 0.495        | 101.36 | +4     | 0.498        | 0.495        | 101.77 | -1     | 0.452        | 0.448        | 100.79 | 0      | 0.562        | 0.560        | 7        |        |
| 三菱UFJFG劣 15 | 2028/01/12 | 0.546     | 100.15 | 0      | 0.529        | 0.529        | 100.26 | 0      | 0.518        | 0.517        | 100.44 | 0      | 0.498        | 0.497        | 99.69  | 0      | 0.579        | 0.580        | 7        |        |
| 三菱UFJFG劣 17 | 2028/05/31 | 0.535     | 100.06 | 0      | 0.528        | 0.528        | 100.09 | 0      | 0.525        | 0.525        | 100.10 | 0      | 0.524        | 0.524        | 99.99  | 0      | 0.536        | 0.536        | 7        |        |
| 三菱UFJFG劣 7  | 2030/06/18 | 1.393     | 108.42 | 0      | 0.660        | 0.636        | 108.44 | 0      | 0.658        | 0.634        | 108.83 | 0      | 0.626        | 0.602        | 107.53 | 0      | 0.734        | 0.710        | 6        |        |
| りそなHD 13    | 2020/06/02 | 0.06      | 99.95  | 0      | 0.085        | 0.081        | 99.96  | 0      | 0.080        | 0.079        | 100.00 | 0      | 0.060        | 0.058        | 99.91  | 0      | 0.106        | 0.105        | 6        |        |
| りそなHD 16    | 2020/12/18 | 0.08      | 99.97  | 0      | 0.092        | 0.091        | 99.98  | 0      | 0.088        | 0.088        | 100.01 | 0      | 0.075        | 0.075        | 99.91  | 0      | 0.116        | 0.115        | 6        |        |
| りそなHD 11    | 2021/07/27 | 0.05      | 99.81  | +1     | 0.111        | 0.111        | 99.83  | 0      | 0.105        | 0.105        | 99.92  | +2     | 0.076        | 0.076        | 99.66  | 0      | 0.160        | 0.160        | 7        |        |
| りそなHD 12    | 2022/01/24 | 0.12      | 99.97  | 0      | 0.128        | 0.126        | 99.99  | 0      | 0.122        | 0.122        | 100.08 | +2     | 0.097        | 0.096        | 99.85  | 0      | 0.162        | 0.160        | 7        |        |
| りそなHD 14    | 2022/06/02 | 0.15      | 100.04 | 0      | 0.139        | 0.139        | 100.04 | -1     | 0.139        | 0.139        | 100.22 | 0      | 0.093        | 0.092        | 99.84  | 0      | 0.190        | 0.190        | 7        |        |
| りそなHD 17    | 2022/12/20 | 0.18      | 100.03 | 0      | 0.173        | 0.172        | 100.00 | 0      | 0.180        | 0.180        | 100.25 | 0      | 0.123        | 0.123        | 99.94  | +2     | 0.193        | 0.193        | 7        |        |
| りそなHD 15    | 2024/05/31 | 0.25      | 100.04 | 0      | 0.243        | 0.242        | 100.06 | 0      | 0.239        | 0.239        | 100.33 | 0      | 0.193        | 0.193        | 99.68  | 0      | 0.304        | 0.305        | 6        |        |
| 三井住友トHD劣 1  | 2024/09/05 | 0.857     | 102.59 | 0      | 0.432        | 0.427        | 102.60 | 0      | 0.430        | 0.425        | 102.70 | -4     | 0.414        | 0.408        | 102.36 | 0      | 0.469        | 0.464        | 7        |        |
| 三井住友トHD劣 2  | 2025/06/05 | 0.915     | 103.07 | +1     | 0.464        | 0.458        | 103.06 | 0      | 0.466        | 0.459        | 103.29 | +1     | 0.432        | 0.426        | 102.85 | 0      | 0.496        | 0.490        | 7        |        |
| 三井住友トHD劣 3  | 2026/02/27 | 0.66      | 101.31 | 0      | 0.485        | 0.482        | 101.32 | +1     | 0.484        | 0.481        | 101.59 | 0      | 0.448        | 0.445        | 100.98 | 0      | 0.529        | 0.526        | 7        |        |
| 三井住友トHD劣 5  | 2026/12/08 | 0.62      | 100.91 | -1     | 0.509        | 0.507        | 100.84 | 0      | 0.518        | 0.516        | 101.16 | -1     | 0.479        | 0.476        | 100.64 | 0      | 0.542        | 0.540        | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三井住友トHD劣 4  | 2026/12/18 | 0.62      | 100.90 | 0      | 0.511        | 0.508        | 100.86 | +1     | 0.516        | 0.513        | 101.16 | -1     | 0.480        | 0.477        | 100.64 | 0      | 0.542        | 0.540        | 6        |        |
| 三井住友トHD劣 6  | 2027/06/08 | 0.575     | 100.40 | 0      | 0.529        | 0.528        | 100.35 | +2     | 0.534        | 0.533        | 100.66 | -1     | 0.499        | 0.497        | 100.12 | 0      | 0.561        | 0.560        | 6        |        |
| 三井住友トHD劣10  | 2028/06/14 | 0.55      | 100.05 | 0      | 0.544        | 0.544        | 100.12 | 0      | 0.537        | 0.537        | 100.14 | 0      | 0.535        | 0.535        | 99.73  | 0      | 0.577        | 0.578        | 7        |        |
| みずほコーポ銀劣 7  | 2019/06/03 | 2.5       | 102.19 | -1     | 0.139        | 0.129        | 102.20 | 0      | 0.129        | 0.127        | 102.27 | -1     | 0.054        | 0.050        | 102.11 | -1     | 0.224        | 0.220        | 6        |        |
| みずほコーポレト 22 | 2020/07/21 | 1.35      | 102.64 | -1     | 0.067        | 0.064        | 102.63 | -1     | 0.072        | 0.067        | 102.69 | -1     | 0.043        | 0.040        | 102.60 | 0      | 0.086        | 0.085        | 6        |        |
| みずほコーポ銀劣 8  | 2021/10/29 | 1.62      | 104.67 | 0      | 0.213        | 0.209        | 104.61 | 0      | 0.231        | 0.226        | 104.87 | -1     | 0.155        | 0.150        | 104.50 | -1     | 0.263        | 0.256        | 6        |        |
| みずほコーポ銀劣 9  | 2026/10/30 | 2.2       | 114.36 | 0      | 0.443        | 0.417        | 114.21 | -1     | 0.460        | 0.433        | 114.88 | 0      | 0.384        | 0.361        | 113.94 | 0      | 0.491        | 0.463        | 6        |        |
| みずほコーポレト 8  | 2027/07/27 | 2.54      | 120.15 | 0      | 0.289        | 0.266        | 120.15 | 0      | 0.289        | 0.266        | 120.53 | -1     | 0.250        | 0.230        | 119.72 | -1     | 0.332        | 0.306        | 7        |        |
| みずほ銀行 34    | 2018/07/25 | 0.395     | 100.02 | 0      | 0.114        | 0.042        | 100.02 | 0      | 0.114        | 0.010        | 100.03 | 0      | -0.026       | -0.049       | 100.01 | 0      | 0.254        | 0.254        | 7        |        |
| みずほ銀行 35    | 2019/01/25 | 0.285     | 100.14 | 0      | 0.041        | 0.026        | 100.14 | -1     | 0.041        | 0.025        | 100.16 | 0      | 0.006        | 0.005        | 100.13 | 0      | 0.058        | 0.053        | 7        |        |
| みずほ銀行 36    | 2019/04/26 | 0.3       | 100.22 | 0      | 0.033        | 0.031        | 100.22 | +1     | 0.033        | 0.033        | 100.24 | 0      | 0.008        | 0.005        | 100.19 | 0      | 0.069        | 0.064        | 7        |        |
| みずほ銀行 37    | 2019/07/25 | 0.26      | 100.23 | 0      | 0.045        | 0.043        | 100.23 | 0      | 0.045        | 0.045        | 100.25 | 0      | 0.026        | 0.025        | 100.20 | 0      | 0.073        | 0.067        | 7        |        |
| みずほ銀行劣 14   | 2019/09/27 | 2.14      | 102.49 | -1     | 0.140        | 0.135        | 102.48 | -1     | 0.147        | 0.140        | 102.58 | -1     | 0.069        | 0.065        | 102.38 | -1     | 0.226        | 0.221        | 6        |        |
| みずほ銀行 38    | 2019/10/30 | 0.24      | 100.26 | 0      | 0.045        | 0.044        | 100.26 | 0      | 0.045        | 0.045        | 100.28 | 0      | 0.030        | 0.030        | 100.23 | 0      | 0.067        | 0.066        | 7        |        |
| みずほ銀行劣 3    | 2020/08/07 | 2.04      | 103.96 | 0      | 0.156        | 0.154        | 103.92 | -1     | 0.175        | 0.170        | 104.09 | -1     | 0.096        | 0.091        | 103.82 | 0      | 0.221        | 0.215        | 6        |        |
| みずほ銀行劣 17   | 2021/09/10 | 1.59      | 104.43 | 0      | 0.200        | 0.196        | 104.36 | 0      | 0.221        | 0.217        | 104.60 | 0      | 0.148        | 0.145        | 104.32 | +1     | 0.234        | 0.229        | 6        |        |
| みずほ銀行劣 19   | 2022/02/24 | 1.67      | 105.21 | 0      | 0.238        | 0.232        | 105.20 | -2     | 0.241        | 0.236        | 105.31 | 0      | 0.211        | 0.207        | 105.11 | -1     | 0.265        | 0.259        | 7        |        |
| みずほ銀行劣 20   | 2022/06/03 | 1.49      | 104.91 | 0      | 0.233        | 0.229        | 104.88 | 0      | 0.241        | 0.236        | 105.06 | -1     | 0.196        | 0.190        | 104.82 | +2     | 0.256        | 0.251        | 6        |        |
| みずほ銀行劣 5    | 2026/01/30 | 2.49      | 115.68 | -1     | 0.391        | 0.366        | 115.70 | -2     | 0.388        | 0.363        | 116.03 | -1     | 0.347        | 0.325        | 115.23 | 0      | 0.446        | 0.419        | 6        |        |
| みずほ銀行劣 18   | 2026/09/11 | 2.14      | 113.79 | 0      | 0.427        | 0.403        | 113.66 | -1     | 0.442        | 0.417        | 114.20 | -1     | 0.380        | 0.357        | 113.43 | 0      | 0.469        | 0.443        | 6        |        |
| みずほ銀行劣 7    | 2026/11/06 | 2.87      | 119.97 | 0      | 0.433        | 0.400        | 119.84 | -1     | 0.448        | 0.413        | 120.41 | 0      | 0.385        | 0.355        | 119.59 | -1     | 0.475        | 0.439        | 6        |        |
| みずほ銀行劣 9    | 2027/04/27 | 2.52      | 117.83 | -1     | 0.456        | 0.424        | 117.69 | 0      | 0.471        | 0.438        | 118.23 | -1     | 0.414        | 0.384        | 117.48 | -1     | 0.493        | 0.459        | 6        |        |
| みずほ銀行劣 15   | 2029/09/28 | 3.03      | 126.54 | 0      | 0.588        | 0.530        | 126.31 | 0      | 0.606        | 0.547        | 127.03 | -1     | 0.548        | 0.493        | 126.25 | -1     | 0.611        | 0.551        | 6        |        |
| みずほFG 1     | 2021/07/22 | 0.1       | 99.73  | +1     | 0.188        | 0.188        | 99.68  | 0      | 0.204        | 0.204        | 99.93  | 0      | 0.122        | 0.120        | 99.62  | +2     | 0.224        | 0.224        | 5        |        |
| みずほFG劣 1    | 2024/07/16 | 0.95      | 103.18 | 0      | 0.416        | 0.411        | 103.16 | 0      | 0.420        | 0.413        | 103.28 | -3     | 0.400        | 0.394        | 103.06 | 0      | 0.436        | 0.430        | 6        |        |
| みずほFG劣 3    | 2024/12/18 | 0.81      | 102.34 | -1     | 0.442        | 0.437        | 102.36 | -2     | 0.439        | 0.434        | 102.52 | 0      | 0.414        | 0.409        | 102.07 | 0      | 0.484        | 0.480        | 6        |        |
| みずほFG劣 6    | 2025/06/18 | 0.997     | 103.71 | 0      | 0.455        | 0.447        | 103.74 | 0      | 0.451        | 0.443        | 103.86 | 0      | 0.434        | 0.426        | 103.41 | 0      | 0.498        | 0.490        | 6        |        |
| みずほFG劣 9    | 2026/06/19 | 0.56      | 100.60 | 0      | 0.483        | 0.481        | 100.62 | 0      | 0.480        | 0.478        | 100.78 | -1     | 0.460        | 0.458        | 100.30 | 0      | 0.521        | 0.520        | 5        |        |
| みずほFG劣 10   | 2027/01/26 | 0.65      | 101.19 | +1     | 0.508        | 0.505        | 101.20 | +2     | 0.506        | 0.504        | 101.40 | 0      | 0.483        | 0.480        | 100.86 | 0      | 0.547        | 0.545        | 6        |        |
| みずほFG劣 12   | 2027/06/21 | 0.61      | 100.63 | +1     | 0.538        | 0.536        | 100.66 | +3     | 0.534        | 0.532        | 100.87 | 0      | 0.510        | 0.508        | 100.35 | 0      | 0.569        | 0.569        | 6        |        |
| みずほFG劣 15   | 2028/06/12 | 0.545     | 99.89  | 0      | 0.556        | 0.556        | 99.87  | -4     | 0.558        | 0.558        | 100.08 | 0      | 0.536        | 0.536        | 99.67  | +5     | 0.579        | 0.580        | 7        |        |
| みずほFG劣 5    | 2029/12/18 | 1.24      | 106.24 | 0      | 0.673        | 0.655        | 106.24 | 0      | 0.673        | 0.655        | 106.69 | 0      | 0.634        | 0.615        | 105.79 | 0      | 0.713        | 0.695        | 6        |        |
| みずほFG劣 8    | 2030/06/18 | 1.403     | 108.07 | 0      | 0.699        | 0.674        | 108.08 | 0      | 0.698        | 0.673        | 108.59 | 0      | 0.655        | 0.631        | 107.64 | 0      | 0.735        | 0.710        | 6        |        |
| 三菱東京UFJ銀101 | 2018/07/13 | 1.885     | 100.07 | -1     | 0.059        | -0.100       | 100.07 | 0      | 0.059        | 0.005        | 100.08 | 0      | -0.199       | -0.345       | 100.07 | 0      | 0.059        | 0.059        | 7        |        |
| 三菱東京UFJ銀146 | 2018/07/24 | 0.355     | 100.02 | 0      | 0.062        | -0.002       | 100.02 | 0      | 0.062        | 0.005        | 100.02 | 0      | 0.062        | -0.064       | 100.02 | 0      | 0.062        | 0.056        | 6        |        |
| 三菱東京UFJ銀149 | 2018/10/31 | 0.265     | 100.08 | 0      | 0.029        | 0.009        | 100.08 | 0      | 0.029        | 0.005        | 100.09 | 0      | 0.000        | -0.020       | 100.07 | 0      | 0.058        | 0.057        | 6        |        |
| 三菱東京UFJ銀151 | 2019/01/23 | 0.275     | 100.14 | -1     | 0.029        | 0.012        | 100.15 | 0      | 0.011        | 0.007        | 100.15 | 0      | 0.011        | 0.000        | 100.13 | 0      | 0.046        | 0.032        | 6        |        |
| 三菱東京UFJ銀154 | 2019/04/22 | 0.255     | 100.18 | 0      | 0.033        | 0.030        | 100.18 | 0      | 0.033        | 0.030        | 100.19 | 0      | 0.021        | 0.012        | 100.16 | 0      | 0.058        | 0.050        | 6        |        |
| 三菱東京UFJ銀107 | 2019/07/17 | 1.575     | 101.61 | -1     | 0.040        | 0.032        | 101.61 | 0      | 0.040        | 0.040        | 101.63 | -1     | 0.021        | 0.013        | 101.60 | 0      | 0.049        | 0.049        | 7        |        |
| 三菱東京UFJ銀158 | 2019/07/24 | 0.224     | 100.20 | 0      | 0.036        | 0.033        | 100.20 | 0      | 0.036        | 0.032        | 100.22 | 0      | 0.018        | 0.016        | 100.18 | 0      | 0.055        | 0.055        | 6        |        |
| 三菱東京UFJ銀110 | 2019/10/16 | 1.485     | 101.88 | 0      | 0.036        | 0.035        | 101.88 | 0      | 0.036        | 0.036        | 101.90 | -1     | 0.021        | 0.017        | 101.85 | -1     | 0.059        | 0.052        | 7        |        |
| 三菱東京UFJ劣 7  | 2019/12/20 | 2.11      | 102.98 | -1     | 0.090        | 0.084        | 102.98 | -1     | 0.090        | 0.084        | 103.03 | 0      | 0.056        | 0.055        | 102.93 | 0      | 0.123        | 0.120        | 6        |        |
| 三菱東京UFJ銀 9  | 2020/02/27 | 2.69      | 104.40 | -1     | 0.047        | 0.042        | 104.40 | 0      | 0.047        | 0.044        | 104.44 | -1     | 0.023        | 0.019        | 104.36 | -1     | 0.070        | 0.065        | 6        |        |
| 三菱東京UFJ劣 9  | 2020/07/22 | 2.01      | 103.90 | -1     | 0.116        | 0.111        | 103.92 | -1     | 0.107        | 0.102        | 104.00 | 0      | 0.069        | 0.068        | 103.79 | 0      | 0.168        | 0.165        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱東京UFJ銀 20  | 2020/07/27 | 2.57      | 105.23 | -1     | 0.049        | 0.045        | 105.23 | -1     | 0.049        | 0.048        | 105.29 | -1     | 0.021        | 0.017        | 105.18 | -1     | 0.073        | 0.070        | 6        |        |
| 三菱東京UFJ銀119  | 2020/10/15 | 1.035     | 102.27 | 0      | 0.045        | 0.043        | 102.27 | 0      | 0.045        | 0.043        | 102.32 | +1     | 0.024        | 0.021        | 102.22 | 0      | 0.067        | 0.065        | 6        |        |
| 三菱東京UFJ劣 25  | 2020/11/12 | 1.31      | 102.83 | 0      | 0.115        | 0.113        | 102.86 | 0      | 0.102        | 0.101        | 102.93 | 0      | 0.073        | 0.072        | 102.69 | -1     | 0.173        | 0.168        | 6        |        |
| 三菱東京UFJ劣 28  | 2021/01/20 | 1.56      | 103.67 | 0      | 0.124        | 0.120        | 103.70 | 0      | 0.113        | 0.111        | 103.80 | +1     | 0.074        | 0.072        | 103.54 | 0      | 0.174        | 0.171        | 6        |        |
| 三菱東京UFJ銀124  | 2021/04/16 | 1.51      | 104.08 | -1     | 0.050        | 0.046        | 104.11 | -1     | 0.039        | 0.038        | 104.15 | +1     | 0.025        | 0.023        | 103.94 | -1     | 0.099        | 0.095        | 6        |        |
| 三菱東京UFJ銀155  | 2021/04/22 | 0.42      | 101.05 | +1     | 0.046        | 0.046        | 101.07 | 0      | 0.039        | 0.039        | 101.11 | +1     | 0.025        | 0.023        | 100.91 | 0      | 0.096        | 0.095        | 6        |        |
| 三菱東京UFJ劣 32  | 2021/06/09 | 1.62      | 104.34 | 0      | 0.142        | 0.140        | 104.35 | -1     | 0.139        | 0.136        | 104.54 | +1     | 0.076        | 0.072        | 104.09 | -1     | 0.225        | 0.220        | 6        |        |
| 三菱東京UFJ銀 127 | 2021/07/14 | 1.275     | 103.72 | 0      | 0.050        | 0.049        | 103.73 | -1     | 0.047        | 0.044        | 103.80 | +1     | 0.024        | 0.022        | 103.57 | -1     | 0.099        | 0.095        | 6        |        |
| 三菱東京UFJ銀159  | 2021/07/23 | 0.356     | 100.93 | 0      | 0.052        | 0.050        | 100.95 | 0      | 0.045        | 0.044        | 101.01 | +1     | 0.026        | 0.024        | 100.79 | 0      | 0.097        | 0.095        | 6        |        |
| 三菱東京UFJ銀130  | 2021/10/20 | 1.12      | 103.53 | 0      | 0.052        | 0.051        | 103.55 | -1     | 0.046        | 0.043        | 103.61 | +2     | 0.028        | 0.027        | 103.38 | 0      | 0.096        | 0.095        | 6        |        |
| 三菱東京UFJ劣 35  | 2022/01/26 | 1.52      | 104.70 | 0      | 0.201        | 0.197        | 104.67 | -1     | 0.209        | 0.204        | 105.04 | +2     | 0.108        | 0.106        | 104.45 | 0      | 0.269        | 0.263        | 6        |        |
| 三菱東京UFJ銀135  | 2022/04/20 | 1.07      | 103.81 | 0      | 0.068        | 0.065        | 103.80 | -1     | 0.070        | 0.067        | 103.94 | 0      | 0.034        | 0.032        | 103.64 | 0      | 0.111        | 0.110        | 6        |        |
| 三菱東京UFJ劣 37  | 2022/05/31 | 1.39      | 104.72 | 0      | 0.181        | 0.177        | 104.71 | 0      | 0.183        | 0.179        | 104.93 | +2     | 0.128        | 0.126        | 104.50 | -1     | 0.236        | 0.230        | 6        |        |
| 三菱東京UFJ銀138  | 2022/07/20 | 0.865     | 103.20 | 0      | 0.074        | 0.073        | 103.19 | 0      | 0.077        | 0.076        | 103.37 | +1     | 0.033        | 0.031        | 103.04 | -1     | 0.113        | 0.110        | 6        |        |
| 三菱東京UFJ銀 57  | 2022/10/27 | 2.22      | 109.24 | 0      | 0.081        | 0.077        | 109.23 | 0      | 0.083        | 0.080        | 109.45 | +1     | 0.035        | 0.032        | 109.09 | 0      | 0.114        | 0.110        | 7        |        |
| 三菱東京UFJ銀141  | 2023/01/23 | 0.82      | 103.37 | 0      | 0.081        | 0.078        | 103.37 | 0      | 0.081        | 0.079        | 103.58 | +2     | 0.035        | 0.034        | 103.22 | -1     | 0.113        | 0.110        | 6        |        |
| 三菱東京UFJ銀144  | 2023/04/21 | 0.685     | 102.86 | -1     | 0.089        | 0.086        | 102.87 | -1     | 0.087        | 0.084        | 103.10 | +2     | 0.039        | 0.039        | 102.70 | 0      | 0.121        | 0.120        | 6        |        |
| 三菱東京UFJ銀147  | 2023/07/24 | 0.89      | 104.01 | 0      | 0.096        | 0.094        | 104.04 | 0      | 0.090        | 0.089        | 104.28 | 0      | 0.044        | 0.043        | 103.74 | -1     | 0.149        | 0.145        | 6        |        |
| 三菱東京UFJ銀152  | 2024/01/23 | 0.77      | 103.56 | -1     | 0.128        | 0.125        | 103.53 | -2     | 0.133        | 0.130        | 103.94 | 0      | 0.061        | 0.059        | 103.22 | 0      | 0.188        | 0.185        | 6        |        |
| 三菱東京UFJ銀156  | 2024/04/22 | 0.695     | 103.24 | -1     | 0.135        | 0.132        | 103.21 | -2     | 0.140        | 0.138        | 103.63 | 0      | 0.069        | 0.067        | 102.90 | 0      | 0.193        | 0.190        | 6        |        |
| 三菱東京UFJ銀160  | 2024/07/24 | 0.631     | 102.96 | -1     | 0.140        | 0.138        | 102.93 | -2     | 0.145        | 0.143        | 103.36 | 0      | 0.075        | 0.074        | 102.61 | 0      | 0.198        | 0.195        | 6        |        |
| 三菱東京UFJ劣 26  | 2025/11/12 | 1.95      | 111.65 | 0      | 0.348        | 0.331        | 111.69 | 0      | 0.342        | 0.326        | 112.07 | -1     | 0.293        | 0.278        | 111.13 | -5     | 0.415        | 0.395        | 6        |        |
| 三菱東京UFJ劣 29  | 2026/01/20 | 2.16      | 113.46 | -1     | 0.354        | 0.334        | 113.48 | 0      | 0.351        | 0.332        | 113.92 | -1     | 0.297        | 0.279        | 112.95 | -1     | 0.418        | 0.395        | 6        |        |
| 三菱東京UFJ劣 33  | 2026/06/09 | 2.21      | 114.41 | 0      | 0.368        | 0.346        | 114.44 | -1     | 0.364        | 0.342        | 114.92 | 0      | 0.307        | 0.289        | 113.89 | 0      | 0.429        | 0.405        | 6        |        |
| 三菱東京UFJ銀 88  | 2027/04/20 | 2.34      | 118.35 | -1     | 0.233        | 0.216        | 118.31 | -1     | 0.238        | 0.220        | 118.86 | 0      | 0.180        | 0.167        | 117.96 | 0      | 0.274        | 0.255        | 6        |        |
| 三菱東京UFJ劣 23  | 2029/10/16 | 2.91      | 125.93 | -1     | 0.541        | 0.488        | 126.00 | -2     | 0.535        | 0.483        | 126.44 | -1     | 0.500        | 0.450        | 125.17 | 0      | 0.602        | 0.545        | 6        |        |
| 三菱東京UFJ劣 24  | 2030/09/27 | 2.27      | 119.84 | 0      | 0.588        | 0.542        | 119.92 | -1     | 0.582        | 0.536        | 120.38 | 0      | 0.547        | 0.503        | 119.11 | -1     | 0.644        | 0.595        | 6        |        |
| 三菱東京UFJ劣 27  | 2030/11/12 | 2.28      | 120.06 | -1     | 0.595        | 0.548        | 120.13 | -2     | 0.590        | 0.543        | 120.62 | -1     | 0.553        | 0.508        | 119.34 | -1     | 0.650        | 0.600        | 6        |        |
| 三菱東京UFJ劣 30  | 2031/01/20 | 2.46      | 122.38 | -2     | 0.606        | 0.554        | 122.44 | 0      | 0.602        | 0.550        | 122.97 | -1     | 0.563        | 0.513        | 121.65 | -1     | 0.661        | 0.605        | 6        |        |
| 三井住友FG劣 1    | 2024/09/12 | 0.849     | 102.72 | -1     | 0.404        | 0.399        | 102.73 | 0      | 0.403        | 0.398        | 102.94 | 0      | 0.369        | 0.364        | 102.50 | -1     | 0.440        | 0.435        | 6        |        |
| 三井住友FG劣 3    | 2025/05/29 | 0.884     | 103.04 | 0      | 0.437        | 0.430        | 103.13 | -1     | 0.424        | 0.417        | 103.27 | +2     | 0.404        | 0.397        | 102.63 | 0      | 0.496        | 0.490        | 5        |        |
| 三井住友FG劣 7    | 2025/10/15 | 0.92      | 103.32 | 0      | 0.456        | 0.450        | 103.29 | 0      | 0.460        | 0.454        | 103.66 | 0      | 0.410        | 0.403        | 102.99 | -4     | 0.502        | 0.495        | 6        |        |
| 三井住友FG劣 10   | 2026/06/03 | 0.469     | 99.96  | 0      | 0.474        | 0.473        | 99.96  | 0      | 0.474        | 0.473        | 100.32 | 0      | 0.427        | 0.427        | 99.61  | 0      | 0.519        | 0.520        | 5        |        |
| 三井住友FG劣 9    | 2026/06/15 | 0.469     | 99.95  | 0      | 0.475        | 0.475        | 99.96  | 0      | 0.474        | 0.474        | 100.31 | 0      | 0.429        | 0.428        | 99.57  | 0      | 0.524        | 0.525        | 5        |        |
| 三井住友FG劣 13   | 2026/09/15 | 0.545     | 100.47 | 0      | 0.486        | 0.485        | 100.48 | 0      | 0.485        | 0.483        | 100.85 | 0      | 0.439        | 0.437        | 100.11 | 0      | 0.531        | 0.530        | 5        |        |
| 三井住友FG劣 14   | 2028/03/16 | 0.585     | 100.13 | 0      | 0.571        | 0.570        | 100.10 | 0      | 0.574        | 0.574        | 100.38 | 0      | 0.544        | 0.543        | 99.81  | 0      | 0.605        | 0.605        | 6        |        |
| 三井住友FG劣 4    | 2030/05/29 | 1.328     | 107.33 | 0      | 0.686        | 0.664        | 107.46 | 0      | 0.675        | 0.653        | 107.48 | 0      | 0.673        | 0.651        | 106.78 | -1     | 0.732        | 0.710        | 5        |        |
| りそな銀行劣 4     | 2019/06/20 | 2.766     | 102.55 | -1     | 0.148        | 0.141        | 102.53 | -1     | 0.168        | 0.160        | 102.64 | 0      | 0.058        | 0.054        | 102.47 | -1     | 0.229        | 0.219        | 6        |        |
| りそな銀行劣 6     | 2020/03/04 | 2.084     | 103.20 | -1     | 0.174        | 0.168        | 103.21 | +1     | 0.169        | 0.167        | 103.32 | -1     | 0.104        | 0.098        | 103.06 | -1     | 0.256        | 0.250        | 7        |        |
| りそな銀行劣 7     | 2020/09/28 | 1.606     | 103.16 | 0      | 0.197        | 0.194        | 103.15 | 0      | 0.201        | 0.199        | 103.37 | -1     | 0.105        | 0.101        | 102.98 | +1     | 0.276        | 0.270        | 7        |        |
| りそな銀行劣 8     | 2021/06/01 | 1.878     | 104.82 | 0      | 0.222        | 0.217        | 104.78 | -1     | 0.236        | 0.229        | 104.99 | -1     | 0.166        | 0.160        | 104.66 | +1     | 0.276        | 0.268        | 6        |        |
| りそな銀行劣 11    | 2022/03/15 | 1.78      | 105.62 | -1     | 0.256        | 0.249        | 105.63 | 0      | 0.254        | 0.247        | 105.77 | -1     | 0.217        | 0.210        | 105.45 | +1     | 0.301        | 0.293        | 6        |        |
| りそな銀行劣 9     | 2026/12/22 | 2.442     | 116.38 | -1     | 0.469        | 0.438        | 116.26 | -1     | 0.483        | 0.451        | 116.92 | -1     | 0.410        | 0.382        | 116.10 | 0      | 0.500        | 0.468        | 6        |        |
| りそな銀行劣 12    | 2027/03/15 | 2.464     | 116.81 | 0      | 0.490        | 0.457        | 116.75 | 0      | 0.496        | 0.463        | 117.09 | -1     | 0.459        | 0.428        | 116.53 | 0      | 0.520        | 0.485        | 6        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱UFJ信託銀 4  | 2018/09/04 | 0.34      | 100.05 | 0      | 0.067        | 0.025        | 100.05 | 0      | 0.067        | 0.025        | 100.06 | 0      | 0.013        | -0.030       | 100.05 | 0      | 0.067        | 0.067        | 7        |        |
| 三菱UFJ信託銀 5  | 2018/11/28 | 0.285     | 100.10 | 0      | 0.044        | 0.025        | 100.10 | 0      | 0.044        | 0.025        | 100.12 | 0      | -0.003       | -0.012       | 100.09 | 0      | 0.068        | 0.058        | 7        |        |
| 三菱UFJ信託銀 6  | 2019/03/01 | 0.25      | 100.14 | 0      | 0.041        | 0.031        | 100.14 | 0      | 0.041        | 0.034        | 100.16 | 0      | 0.011        | 0.005        | 100.13 | 0      | 0.056        | 0.054        | 7        |        |
| 三菱UFJ信託銀 7  | 2019/06/03 | 0.26      | 100.20 | 0      | 0.044        | 0.036        | 100.20 | 0      | 0.044        | 0.040        | 100.22 | 0      | 0.023        | 0.017        | 100.19 | 0      | 0.055        | 0.055        | 7        |        |
| 三菱UFJ信託銀 9  | 2019/09/03 | 0.223     | 100.21 | 0      | 0.045        | 0.040        | 100.21 | 0      | 0.045        | 0.045        | 100.24 | 0      | 0.019        | 0.017        | 100.19 | 0      | 0.062        | 0.055        | 7        |        |
| 三菱UFJ信託劣 6  | 2020/03/02 | 1.9       | 103.01 | -1     | 0.099        | 0.095        | 103.02 | +1     | 0.094        | 0.093        | 103.06 | 0      | 0.070        | 0.069        | 102.96 | 0      | 0.129        | 0.125        | 7        |        |
| 三菱UFJ信託劣 7  | 2020/06/08 | 1.59      | 102.86 | 0      | 0.115        | 0.112        | 102.86 | 0      | 0.115        | 0.114        | 102.94 | 0      | 0.075        | 0.072        | 102.75 | -1     | 0.171        | 0.165        | 7        |        |
| 三菱UFJ信託劣 9  | 2021/04/28 | 1.68      | 104.35 | 0      | 0.139        | 0.136        | 104.35 | -1     | 0.139        | 0.137        | 104.54 | +1     | 0.073        | 0.072        | 104.09 | 0      | 0.229        | 0.225        | 7        |        |
| 三菱UFJ信託銀 8  | 2021/06/03 | 0.44      | 101.13 | 0      | 0.053        | 0.051        | 101.12 | -1     | 0.057        | 0.054        | 101.22 | +2     | 0.023        | 0.023        | 101.09 | 0      | 0.067        | 0.065        | 6        |        |
| 三菱UFJ信託銀10  | 2021/09/03 | 0.351     | 100.93 | 0      | 0.058        | 0.057        | 100.94 | 0      | 0.055        | 0.054        | 101.03 | +2     | 0.027        | 0.026        | 100.81 | 0      | 0.095        | 0.095        | 6        |        |
| 三菱UFJ信託劣 11 | 2022/06/27 | 1.36      | 104.64 | 0      | 0.193        | 0.188        | 104.64 | 0      | 0.193        | 0.189        | 104.89 | +2     | 0.132        | 0.129        | 104.47 | 0      | 0.235        | 0.230        | 7        |        |
| 三菱UFJ信託劣 8  | 2025/10/28 | 1.92      | 111.27 | -2     | 0.360        | 0.343        | 111.27 | 0      | 0.360        | 0.344        | 111.80 | -1     | 0.292        | 0.277        | 110.86 | -4     | 0.414        | 0.395        | 6        |        |
| 住友信託銀劣 11   | 2020/07/23 | 1.559     | 102.88 | 0      | 0.161        | 0.160        | 102.88 | 0      | 0.161        | 0.160        | 103.00 | -1     | 0.104        | 0.102        | 102.65 | 0      | 0.271        | 0.267        | 7        |        |
| 住友信託銀劣 12   | 2020/11/11 | 1.373     | 102.82 | 0      | 0.179        | 0.178        | 102.82 | -1     | 0.179        | 0.175        | 103.00 | 0      | 0.105        | 0.102        | 102.59 | +1     | 0.275        | 0.271        | 7        |        |
| 住友信託銀劣 15   | 2022/03/22 | 1.62      | 105.13 | 0      | 0.237        | 0.231        | 105.14 | 0      | 0.234        | 0.229        | 105.33 | 0      | 0.184        | 0.180        | 104.88 | +1     | 0.302        | 0.295        | 7        |        |
| 住友信託銀劣 6    | 2026/04/27 | 2.78      | 118.18 | -1     | 0.416        | 0.386        | 118.07 | 0      | 0.429        | 0.399        | 118.71 | 0      | 0.354        | 0.328        | 117.87 | -1     | 0.453        | 0.421        | 6        |        |
| 住友信託銀劣 13   | 2026/06/15 | 2.341     | 114.99 | 0      | 0.424        | 0.398        | 114.93 | 0      | 0.431        | 0.405        | 115.53 | -1     | 0.360        | 0.337        | 114.70 | 0      | 0.458        | 0.431        | 7        |        |
| 住友信託銀劣 14   | 2026/09/28 | 2.159     | 113.93 | -2     | 0.437        | 0.412        | 113.86 | 0      | 0.445        | 0.420        | 114.51 | 0      | 0.371        | 0.349        | 113.63 | -1     | 0.472        | 0.445        | 7        |        |
| 住友信託銀劣 8    | 2027/05/10 | 2.49      | 117.55 | -1     | 0.466        | 0.433        | 117.45 | 0      | 0.476        | 0.443        | 118.03 | 0      | 0.415        | 0.386        | 117.27 | -1     | 0.495        | 0.461        | 6        |        |
| 三井住友信託銀 4   | 2018/07/27 | 0.341     | 100.02 | 0      | 0.080        | 0.020        | 100.02 | 0      | 0.080        | 0.022        | 100.02 | 0      | 0.080        | -0.023       | 100.02 | 0      | 0.080        | 0.062        | 6        |        |
| 三井住友信託銀 5   | 2018/10/30 | 0.275     | 100.07 | 0      | 0.067        | 0.044        | 100.08 | 0      | 0.037        | 0.020        | 100.08 | 0      | 0.037        | 0.010        | 100.04 | 0      | 0.156        | 0.139        | 7        |        |
| 三井住友信託銀 6   | 2019/01/23 | 0.284     | 100.14 | 0      | 0.038        | 0.036        | 100.14 | +1     | 0.038        | 0.038        | 100.15 | 0      | 0.020        | 0.020        | 100.12 | 0      | 0.073        | 0.062        | 7        |        |
| 三井住友信託銀 7   | 2019/04/26 | 0.269     | 100.18 | 0      | 0.050        | 0.042        | 100.18 | 0      | 0.050        | 0.045        | 100.20 | 0      | 0.026        | 0.025        | 100.17 | 0      | 0.062        | 0.059        | 7        |        |
| 三井住友信託銀 8   | 2019/07/22 | 0.234     | 100.18 | 0      | 0.064        | 0.060        | 100.19 | 0      | 0.055        | 0.055        | 100.22 | +1     | 0.026        | 0.026        | 100.10 | 0      | 0.139        | 0.132        | 7        |        |
| 三井住友信託銀 9   | 2019/10/28 | 0.213     | 100.19 | 0      | 0.070        | 0.065        | 100.21 | 0      | 0.055        | 0.055        | 100.23 | 0      | 0.040        | 0.035        | 100.11 | 0      | 0.130        | 0.129        | 7        |        |
| 三井住友信託銀 11  | 2020/04/30 | 0.191     | 100.22 | 0      | 0.071        | 0.067        | 100.23 | 0      | 0.065        | 0.065        | 100.27 | 0      | 0.043        | 0.040        | 100.12 | 0      | 0.125        | 0.123        | 7        |        |
| 三井住友信託銀 12  | 2020/07/29 | 0.242     | 100.35 | 0      | 0.073        | 0.070        | 100.35 | 0      | 0.073        | 0.070        | 100.39 | 0      | 0.054        | 0.050        | 100.24 | 0      | 0.126        | 0.122        | 7        |        |
| 三井住友信託劣 1   | 2022/09/20 | 1.389     | 104.84 | -1     | 0.237        | 0.231        | 104.85 | 0      | 0.235        | 0.230        | 105.02 | -1     | 0.195        | 0.190        | 104.51 | +2     | 0.314        | 0.308        | 7        |        |
| 三井住友信託銀 10  | 2024/10/28 | 0.585     | 102.37 | -1     | 0.208        | 0.205        | 102.38 | 0      | 0.206        | 0.204        | 102.41 | 0      | 0.201        | 0.199        | 102.31 | 0      | 0.217        | 0.214        | 7        |        |
| 中央三井信銀劣 11  | 2021/01/28 | 1.64      | 103.79 | -1     | 0.169        | 0.163        | 103.78 | 0      | 0.172        | 0.170        | 103.91 | 0      | 0.123        | 0.121        | 103.66 | 0      | 0.218        | 0.215        | 7        |        |
| みずほ信託銀劣 2   | 2020/12/21 | 2.24      | 105.02 | 0      | 0.209        | 0.203        | 105.04 | -1     | 0.201        | 0.196        | 105.16 | 0      | 0.154        | 0.150        | 104.86 | -1     | 0.271        | 0.264        | 6        |        |
| セブン銀行 7     | 2019/06/20 | 0.613     | 100.56 | 0      | 0.038        | 0.032        | 100.57 | 0      | 0.028        | 0.028        | 100.58 | 0      | 0.018        | 0.010        | 100.53 | -1     | 0.069        | 0.060        | 6        |        |
| セブン銀行 9     | 2020/03/19 | 0.46      | 100.71 | 0      | 0.047        | 0.042        | 100.73 | 0      | 0.035        | 0.034        | 100.74 | 0      | 0.029        | 0.029        | 100.66 | 0      | 0.076        | 0.075        | 6        |        |
| セブン銀行 10    | 2023/03/20 | 0.803     | 103.26 | 0      | 0.110        | 0.109        | 103.24 | 0      | 0.114        | 0.112        | 103.46 | +3     | 0.069        | 0.068        | 103.11 | 0      | 0.142        | 0.140        | 6        |        |
| セブン銀行 11    | 2024/12/20 | 0.536     | 102.25 | -1     | 0.186        | 0.183        | 102.26 | 0      | 0.184        | 0.182        | 102.53 | 0      | 0.143        | 0.141        | 102.05 | 0      | 0.217        | 0.215        | 6        |        |
| セブン銀行 12    | 2027/09/17 | 0.39      | 100.75 | -1     | 0.307        | 0.306        | 100.59 | 0      | 0.324        | 0.324        | 101.23 | 0      | 0.254        | 0.253        | 100.58 | 0      | 0.326        | 0.325        | 5        |        |
| 三井住友銀劣 17   | 2019/02/12 | 2.8       | 101.68 | -1     | 0.108        | 0.095        | 101.68 | -1     | 0.108        | 0.101        | 101.72 | -1     | 0.045        | 0.030        | 101.62 | -1     | 0.203        | 0.189        | 6        |        |
| 三井住友銀行 59   | 2019/04/19 | 0.254     | 100.17 | 0      | 0.042        | 0.039        | 100.17 | 0      | 0.042        | 0.042        | 100.18 | 0      | 0.030        | 0.020        | 100.14 | 0      | 0.080        | 0.070        | 6        |        |
| 三井住友銀劣 20   | 2019/07/24 | 2.21      | 102.24 | 0      | 0.111        | 0.109        | 102.23 | -1     | 0.120        | 0.115        | 102.30 | -1     | 0.056        | 0.050        | 102.16 | -1     | 0.185        | 0.181        | 6        |        |
| 三井住友銀劣 22   | 2020/09/28 | 1.43      | 102.87 | 0      | 0.151        | 0.146        | 102.86 | 0      | 0.155        | 0.154        | 103.00 | -1     | 0.094        | 0.090        | 102.70 | +1     | 0.225        | 0.221        | 6        |        |
| 三井住友銀劣 23   | 2020/12/17 | 1.61      | 103.58 | 0      | 0.156        | 0.154        | 103.54 | 0      | 0.172        | 0.168        | 103.73 | -1     | 0.096        | 0.092        | 103.41 | +1     | 0.223        | 0.221        | 6        |        |
| 三井住友銀劣 24   | 2021/06/01 | 1.6       | 104.12 | 0      | 0.186        | 0.182        | 104.08 | 0      | 0.199        | 0.196        | 104.31 | 0      | 0.122        | 0.120        | 103.99 | 0      | 0.229        | 0.225        | 6        |        |
| 三井住友銀劣 25   | 2026/06/01 | 2.21      | 114.18 | -1     | 0.390        | 0.367        | 114.07 | -1     | 0.403        | 0.380        | 114.54 | 0      | 0.347        | 0.327        | 113.85 | -1     | 0.430        | 0.405        | 6        |        |
| 三井住友銀劣 28   | 2026/12/18 | 2.17      | 114.59 | 0      | 0.415        | 0.390        | 114.46 | 0      | 0.429        | 0.404        | 115.00 | 0      | 0.369        | 0.347        | 114.26 | -1     | 0.452        | 0.425        | 6        |        |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 芙蓉総合リース 6      | 2018/10/30 | 0.385     | 100.09 | 0      | 0.117        | 0.111        | 100.09 | 0      | 0.117        | 0.105        | 100.11 | 0      | 0.058        | 0.050        | 100.06 | 0      | 0.206        | 0.195        | 6        |        |
| 芙蓉総合リース 7      | 2019/03/14 | 0.349     | 100.16 | 0      | 0.122        | 0.109        | 100.17 | 0      | 0.108        | 0.101        | 100.21 | 0      | 0.051        | 0.050        | 100.09 | 0      | 0.221        | 0.210        | 6        |        |
| 芙蓉総合リース 8      | 2019/07/30 | 0.318     | 100.21 | +1     | 0.124        | 0.122        | 100.20 | 0      | 0.133        | 0.126        | 100.27 | -1     | 0.069        | 0.060        | 100.11 | 0      | 0.216        | 0.210        | 6        |        |
| 芙蓉総合リース 9      | 2019/10/30 | 0.298     | 100.21 | 0      | 0.140        | 0.134        | 100.21 | 0      | 0.140        | 0.137        | 100.30 | 0      | 0.073        | 0.070        | 100.11 | 0      | 0.215        | 0.215        | 6        |        |
| 芙蓉総合リース 12     | 2020/09/18 | 0.12      | 99.89  | 0      | 0.169        | 0.166        | 99.88  | +1     | 0.174        | 0.171        | 100.02 | 0      | 0.110        | 0.110        | 99.77  | 0      | 0.223        | 0.220        | 5        |        |
| 芙蓉総合リース 11     | 2021/05/07 | 0.21      | 100.06 | +1     | 0.188        | 0.187        | 100.10 | +1     | 0.174        | 0.173        | 100.17 | 0      | 0.150        | 0.150        | 99.81  | 0      | 0.276        | 0.275        | 6        |        |
| 芙蓉総合リース 13     | 2022/02/03 | 0.2       | 100.02 | +1     | 0.194        | 0.192        | 100.05 | 0      | 0.186        | 0.185        | 100.07 | 0      | 0.180        | 0.180        | 99.93  | +1     | 0.219        | 0.218        | 5        |        |
| 芙蓉総合リース 14     | 2022/05/30 | 0.19      | 99.94  | +1     | 0.205        | 0.203        | 99.97  | 0      | 0.197        | 0.197        | 100.02 | +2     | 0.184        | 0.183        | 99.82  | 0      | 0.236        | 0.235        | 6        |        |
| 芙蓉総合リース 16     | 2023/04/27 | 0.21      | 99.90  | +1     | 0.230        | 0.229        | 99.92  | +1     | 0.226        | 0.226        | 100.07 | 0      | 0.195        | 0.195        | 99.65  | 0      | 0.283        | 0.283        | 6        |        |
| 芙蓉総合リース 15     | 2024/12/06 | 0.33      | 99.98  | +2     | 0.333        | 0.332        | 99.95  | -3     | 0.337        | 0.337        | 100.23 | +1     | 0.293        | 0.293        | 99.81  | +2     | 0.359        | 0.360        | 5        |        |
| 興銀リース 7        | 2018/12/04 | 0.175     | 100.00 | 0      | 0.175        | 0.167        | 100.00 | 0      | 0.175        | 0.169        | 100.01 | 0      | 0.151        | 0.138        | 99.99  | 0      | 0.198        | 0.190        | 6        |        |
| 興銀リース 4        | 2019/05/23 | 0.36      | 100.16 | +1     | 0.181        | 0.179        | 100.16 | +1     | 0.181        | 0.177        | 100.19 | +1     | 0.148        | 0.145        | 100.13 | 0      | 0.215        | 0.215        | 6        |        |
| 興銀リース 5        | 2019/12/05 | 0.272     | 100.10 | 0      | 0.202        | 0.196        | 100.10 | 0      | 0.202        | 0.201        | 100.14 | -1     | 0.174        | 0.168        | 100.06 | 0      | 0.230        | 0.225        | 6        |        |
| 興銀リース 8        | 2021/09/27 | 0.21      | 99.81  | +2     | 0.268        | 0.269        | 99.78  | +1     | 0.278        | 0.277        | 100.06 | +1     | 0.191        | 0.189        | 99.71  | 0      | 0.299        | 0.300        | 7        |        |
| 興銀リース 9        | 2023/09/27 | 0.38      | 99.92  | 0      | 0.395        | 0.394        | 99.85  | -2     | 0.408        | 0.408        | 100.42 | 0      | 0.299        | 0.297        | 99.59  | +1     | 0.459        | 0.460        | 7        |        |
| NTTファイナンス 43   | 2018/12/20 | 0.28      | 100.10 | 0      | 0.070        | 0.066        | 100.10 | 0      | 0.070        | 0.064        | 100.13 | 0      | 0.007        | 0.005        | 100.05 | 0      | 0.175        | 0.155        | 6        |        |
| NTTファイナンス 46   | 2019/06/20 | 0.25      | 100.18 | +1     | 0.065        | 0.065        | 100.18 | +1     | 0.065        | 0.064        | 100.23 | 0      | 0.014        | 0.005        | 100.10 | 0      | 0.147        | 0.145        | 6        |        |
| NTTファイナンス 47   | 2019/12/20 | 0.2       | 100.17 | 0      | 0.084        | 0.081        | 100.19 | 0      | 0.071        | 0.071        | 100.28 | 0      | 0.010        | 0.010        | 99.97  | 0      | 0.220        | 0.215        | 6        |        |
| NTTファイナンス 1    | 2021/12/20 | 0.05      | 99.92  | +1     | 0.073        | 0.073        | 99.92  | 0      | 0.073        | 0.071        | 100.00 | 0      | 0.050        | 0.050        | 99.83  | +4     | 0.098        | 0.098        | 6        |        |
| NTTファイナンス 4    | 2022/09/20 | 0.06      | 99.88  | +1     | 0.088        | 0.088        | 99.89  | 0      | 0.086        | 0.085        | 100.06 | 0      | 0.045        | 0.045        | 99.73  | 0      | 0.124        | 0.123        | 6        |        |
| NTTファイナンス 2    | 2026/12/18 | 0.26      | 100.35 | +1     | 0.218        | 0.217        | 100.36 | 0      | 0.217        | 0.216        | 100.49 | 0      | 0.201        | 0.200        | 100.16 | 0      | 0.240        | 0.240        | 6        |        |
| NTTファイナンス 3    | 2031/12/19 | 0.529     | 101.41 | 0      | 0.421        | 0.418        | 101.50 | 0      | 0.414        | 0.411        | 101.84 | 0      | 0.388        | 0.385        | 100.96 | 0      | 0.455        | 0.453        | 6        |        |
| NTTファイナンス 5    | 2032/09/17 | 0.489     | 100.36 | 0      | 0.462        | 0.462        | 100.36 | 0      | 0.462        | 0.462        | 100.85 | 0      | 0.427        | 0.425        | 99.93  | 0      | 0.494        | 0.494        | 6        |        |
| 日産フィナンシャル 26   | 2018/12/20 | 0.314     | 100.10 | 0      | 0.104        | 0.100        | 100.09 | 0      | 0.125        | 0.109        | 100.13 | 0      | 0.041        | 0.030        | 100.06 | 0      | 0.188        | 0.175        | 6        |        |
| 日産フィナンシャル 36   | 2018/12/20 | 0.155     | 100.02 | 0      | 0.113        | 0.099        | 100.02 | +1     | 0.113        | 0.111        | 100.05 | 0      | 0.050        | 0.030        | 99.99  | 0      | 0.175        | 0.175        | 5        |        |
| 日産フィナンシャル 28   | 2019/06/20 | 0.253     | 100.14 | 0      | 0.109        | 0.104        | 100.13 | 0      | 0.119        | 0.114        | 100.19 | 0      | 0.058        | 0.050        | 100.08 | 0      | 0.170        | 0.165        | 6        |        |
| 日産フィナンシャル 38   | 2019/06/20 | 0.001     | 99.90  | +1     | 0.103        | 0.103        | 99.88  | 0      | 0.124        | 0.115        | 99.95  | 0      | 0.052        | 0.050        | 99.84  | +1     | 0.165        | 0.165        | 5        |        |
| 日産フィナンシャル 30   | 2019/12/20 | 0.212     | 100.13 | 0      | 0.123        | 0.118        | 100.13 | +1     | 0.123        | 0.123        | 100.20 | 0      | 0.076        | 0.070        | 100.05 | 0      | 0.178        | 0.175        | 6        |        |
| 日産フィナンシャル 33   | 2020/03/19 | 0.222     | 100.17 | +1     | 0.123        | 0.122        | 100.16 | 0      | 0.128        | 0.124        | 100.24 | 0      | 0.082        | 0.080        | 100.08 | 0      | 0.175        | 0.175        | 6        |        |
| 日産フィナンシャル 40   | 2020/03/19 | 0.001     | 99.79  | 0      | 0.123        | 0.120        | 99.79  | 0      | 0.123        | 0.120        | 99.86  | 0      | 0.082        | 0.080        | 99.70  | 0      | 0.175        | 0.175        | 5        |        |
| 日産フィナンシャル 35   | 2020/06/19 | 0.302     | 100.33 | 0      | 0.134        | 0.131        | 100.34 | +1     | 0.129        | 0.129        | 100.39 | 0      | 0.104        | 0.100        | 100.24 | -1     | 0.180        | 0.175        | 6        |        |
| 日産フィナンシャル 44   | 2020/06/19 | 0.03      | 99.82  | 0      | 0.121        | 0.117        | 99.81  | 0      | 0.126        | 0.123        | 99.99  | 0      | 0.035        | 0.034        | 99.71  | 0      | 0.177        | 0.175        | 6        |        |
| 日産フィナンシャル 42   | 2020/09/18 | 0.001     | 99.71  | +1     | 0.131        | 0.130        | 99.73  | +1     | 0.122        | 0.121        | 99.78  | 0      | 0.100        | 0.100        | 99.62  | 0      | 0.172        | 0.170        | 5        |        |
| 日産フィナンシャル 37   | 2020/12/18 | 0.261     | 100.31 | +1     | 0.135        | 0.134        | 100.31 | 0      | 0.135        | 0.132        | 100.39 | 0      | 0.102        | 0.100        | 100.21 | 0      | 0.175        | 0.175        | 5        |        |
| 日産フィナンシャル 46   | 2020/12/18 | 0.13      | 99.99  | +1     | 0.134        | 0.134        | 99.98  | +1     | 0.138        | 0.137        | 100.07 | 0      | 0.101        | 0.100        | 99.93  | 0      | 0.158        | 0.155        | 6        |        |
| 日産フィナンシャル 48   | 2021/03/19 | 0.1       | 99.94  | +1     | 0.122        | 0.120        | 99.95  | 0      | 0.118        | 0.115        | 100.00 | 0      | 0.100        | 0.100        | 99.88  | +3     | 0.144        | 0.143        | 5        |        |
| 日産フィナンシャル 39   | 2021/06/18 | 0.06      | 99.75  | +2     | 0.144        | 0.144        | 99.72  | 0      | 0.154        | 0.152        | 99.82  | 0      | 0.120        | 0.120        | 99.66  | +3     | 0.174        | 0.175        | 5        |        |
| 日産フィナンシャル 41   | 2021/09/17 | 0.03      | 99.59  | +3     | 0.157        | 0.158        | 99.56  | 0      | 0.167        | 0.166        | 99.68  | +2     | 0.129        | 0.128        | 99.51  | +5     | 0.182        | 0.180        | 5        |        |
| 日産フィナンシャル 31   | 2021/12/20 | 0.335     | 100.53 | +1     | 0.182        | 0.180        | 100.53 | +3     | 0.182        | 0.180        | 100.71 | +2     | 0.130        | 0.129        | 100.36 | 0      | 0.230        | 0.230        | 6        |        |
| 日産フィナンシャル 43   | 2022/03/18 | 0.09      | 99.67  | +1     | 0.179        | 0.178        | 99.63  | 0      | 0.189        | 0.188        | 99.82  | +2     | 0.138        | 0.136        | 99.53  | 0      | 0.216        | 0.215        | 5        |        |
| 日産フィナンシャル 45   | 2022/06/20 | 0.07      | 99.52  | +2     | 0.191        | 0.191        | 99.48  | +2     | 0.201        | 0.200        | 99.73  | +2     | 0.138        | 0.138        | 99.35  | 0      | 0.234        | 0.235        | 6        |        |
| 日産フィナンシャル 47   | 2022/12/20 | 0.23      | 100.15 | +2     | 0.196        | 0.196        | 100.09 | +3     | 0.209        | 0.209        | 100.40 | +3     | 0.140        | 0.140        | 100.02 | 0      | 0.225        | 0.225        | 6        |        |
| 日産フィナンシャル 49   | 2023/03/20 | 0.2       | 99.93  | +1     | 0.214        | 0.213        | 99.95  | +2     | 0.210        | 0.210        | 100.00 | 0      | 0.200        | 0.200        | 99.86  | 0      | 0.229        | 0.229        | 5        |        |
| 東京センチュリーリース 13 | 2018/09/18 | 0.165     | 100.01 | 0      | 0.119        | 0.097        | 100.02 | +1     | 0.074        | 0.072        | 100.02 | 0      | 0.074        | 0.049        | 99.99  | -1     | 0.210        | 0.180        | 5        |        |



平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京センチュリー15    | 2019/04/12 | 0.11      | 100.00 | 0      | 0.110        | 0.103        | 100.01 | +1     | 0.097        | 0.095        | 100.04 | 0      | 0.059        | 0.050        | 99.95  | 0      | 0.173        | 0.165        | 5        |        |
| 東京センチュリー8     | 2019/04/18 | 0.329     | 100.18 | +1     | 0.104        | 0.103        | 100.18 | 0      | 0.104        | 0.095        | 100.22 | 0      | 0.054        | 0.050        | 100.13 | 0      | 0.166        | 0.165        | 5        |        |
| 東京センチュリー10    | 2019/11/21 | 0.298     | 100.25 | 0      | 0.118        | 0.118        | 100.26 | 0      | 0.111        | 0.111        | 100.33 | 0      | 0.061        | 0.060        | 100.17 | 0      | 0.176        | 0.175        | 5        |        |
| 東京センチュリー17    | 2020/04/17 | 0.03      | 99.83  | +1     | 0.124        | 0.123        | 99.82  | 0      | 0.130        | 0.125        | 99.91  | +1     | 0.080        | 0.080        | 99.78  | 0      | 0.152        | 0.150        | 5        |        |
| 東京センチュリー12    | 2020/04/22 | 0.307     | 100.31 | 0      | 0.135        | 0.134        | 100.30 | +2     | 0.141        | 0.140        | 100.41 | 0      | 0.080        | 0.080        | 100.23 | 0      | 0.179        | 0.175        | 5        |        |
| 東京センチュリー14    | 2020/09/18 | 0.336     | 100.42 | 0      | 0.146        | 0.142        | 100.42 | +2     | 0.146        | 0.142        | 100.54 | 0      | 0.092        | 0.090        | 100.36 | +1     | 0.173        | 0.171        | 5        |        |
| 東京センチュリー19    | 2020/10/16 | 0.08      | 99.89  | +1     | 0.127        | 0.126        | 99.86  | +1     | 0.141        | 0.141        | 99.97  | 0      | 0.093        | 0.090        | 99.79  | +2     | 0.171        | 0.171        | 5        |        |
| 東京センチュリー22    | 2021/04/13 | 0.06      | 99.88  | 0      | 0.103        | 0.100        | 99.91  | +1     | 0.092        | 0.092        | 100.04 | 0      | 0.045        | 0.045        | 99.73  | 0      | 0.157        | 0.157        | 6        |        |
| 東京センチュリー16    | 2021/04/14 | 0.2       | 100.10 | 0      | 0.164        | 0.161        | 100.11 | 0      | 0.160        | 0.157        | 100.25 | 0      | 0.110        | 0.110        | 99.93  | 0      | 0.225        | 0.225        | 5        |        |
| 東京センチュリー18    | 2022/04/18 | 0.17      | 99.90  | +1     | 0.196        | 0.196        | 99.85  | 0      | 0.209        | 0.209        | 100.03 | 0      | 0.162        | 0.160        | 99.83  | 0      | 0.214        | 0.215        | 5        |        |
| 東京センチュリー20    | 2022/10/18 | 0.19      | 99.91  | +1     | 0.211        | 0.210        | 99.90  | +5     | 0.213        | 0.213        | 100.03 | +2     | 0.182        | 0.182        | 99.80  | 0      | 0.236        | 0.235        | 5        |        |
| 東京センチュリー23    | 2023/04/13 | 0.2       | 99.91  | 0      | 0.218        | 0.217        | 99.94  | +1     | 0.212        | 0.212        | 100.04 | 0      | 0.191        | 0.191        | 99.71  | 0      | 0.260        | 0.260        | 6        |        |
| 東京センチュリー21    | 2024/10/18 | 0.29      | 99.88  | 0      | 0.309        | 0.308        | 99.78  | 0      | 0.325        | 0.325        | 100.25 | 0      | 0.250        | 0.249        | 99.70  | +2     | 0.338        | 0.337        | 5        |        |
| 東京センチュリー24    | 2025/04/11 | 0.32      | 99.92  | +1     | 0.331        | 0.331        | 99.94  | 0      | 0.328        | 0.328        | 100.03 | 0      | 0.315        | 0.315        | 99.76  | 0      | 0.355        | 0.355        | 6        |        |
| ホンダファイナンス26   | 2018/09/20 | 0.315     | 100.05 | 0      | 0.095        | 0.073        | 100.05 | +1     | 0.095        | 0.095        | 100.06 | 0      | 0.051        | 0.014        | 100.04 | 0      | 0.139        | 0.115        | 6        |        |
| ホンダファイナンス28   | 2019/03/20 | 0.254     | 100.12 | 0      | 0.088        | 0.075        | 100.11 | 0      | 0.101        | 0.090        | 100.16 | 0      | 0.032        | 0.020        | 100.09 | 0      | 0.129        | 0.121        | 6        |        |
| ホンダファイナンス20   | 2019/06/20 | 0.592     | 100.49 | 0      | 0.089        | 0.086        | 100.49 | +1     | 0.089        | 0.089        | 100.55 | 0      | 0.027        | 0.020        | 100.41 | 0      | 0.171        | 0.165        | 6        |        |
| ホンダファイナンス30   | 2019/06/20 | 0.26      | 100.17 | 0      | 0.085        | 0.076        | 100.16 | 0      | 0.095        | 0.089        | 100.23 | 0      | 0.024        | 0.020        | 100.13 | 0      | 0.126        | 0.120        | 6        |        |
| ホンダファイナンス32   | 2019/09/20 | 0.249     | 100.20 | 0      | 0.085        | 0.080        | 100.19 | +1     | 0.094        | 0.092        | 100.26 | 0      | 0.037        | 0.030        | 100.16 | 0      | 0.118        | 0.116        | 6        |        |
| ホンダファイナンス22   | 2019/12/20 | 0.561     | 100.70 | 0      | 0.086        | 0.084        | 100.68 | +1     | 0.100        | 0.096        | 100.78 | 0      | 0.032        | 0.030        | 100.65 | 0      | 0.120        | 0.120        | 6        |        |
| ホンダファイナンス35   | 2019/12/20 | 0.001     | 99.88  | 0      | 0.082        | 0.077        | 99.87  | +2     | 0.089        | 0.088        | 99.95  | 0      | 0.034        | 0.030        | 99.82  | 0      | 0.123        | 0.118        | 5        |        |
| ホンダファイナンス39   | 2019/12/20 | 0.001     | 99.88  | 0      | 0.082        | 0.077        | 99.87  | +2     | 0.089        | 0.088        | 99.95  | 0      | 0.034        | 0.030        | 99.82  | 0      | 0.123        | 0.118        | 5        |        |
| ホンダファイナンス24   | 2020/03/19 | 0.546     | 100.78 | 0      | 0.092        | 0.087        | 100.77 | +1     | 0.097        | 0.097        | 100.88 | 0      | 0.034        | 0.030        | 100.71 | 0      | 0.132        | 0.132        | 6        |        |
| ホンダファイナンス37   | 2020/03/19 | 0.001     | 99.86  | 0      | 0.082        | 0.078        | 99.84  | +1     | 0.094        | 0.089        | 99.95  | 0      | 0.030        | 0.030        | 99.79  | 0      | 0.123        | 0.120        | 5        |        |
| ホンダファイナンス41   | 2020/06/19 | 0.001     | 99.84  | 0      | 0.082        | 0.078        | 99.85  | 0      | 0.077        | 0.075        | 99.92  | 0      | 0.041        | 0.040        | 99.75  | 0      | 0.127        | 0.124        | 5        |        |
| ホンダファイナンス27   | 2020/09/18 | 0.494     | 100.88 | +1     | 0.097        | 0.097        | 100.86 | +2     | 0.106        | 0.106        | 100.98 | 0      | 0.052        | 0.050        | 100.78 | 0      | 0.142        | 0.141        | 6        |        |
| ホンダファイナンス34   | 2020/09/18 | 0.211     | 100.25 | +1     | 0.098        | 0.097        | 100.23 | +1     | 0.107        | 0.106        | 100.35 | 0      | 0.053        | 0.050        | 100.15 | 0      | 0.143        | 0.143        | 6        |        |
| ホンダファイナンス43   | 2020/09/18 | 0.03      | 99.88  | 0      | 0.084        | 0.080        | 99.88  | 0      | 0.084        | 0.080        | 99.95  | 0      | 0.052        | 0.050        | 99.79  | +1     | 0.124        | 0.121        | 5        |        |
| ホンダファイナンス45   | 2020/12/18 | 0.04      | 99.89  | +1     | 0.084        | 0.083        | 99.88  | 0      | 0.088        | 0.085        | 99.97  | 0      | 0.052        | 0.050        | 99.79  | +1     | 0.125        | 0.123        | 5        |        |
| ホンダファイナンス29   | 2021/03/19 | 0.428     | 100.88 | 0      | 0.103        | 0.100        | 100.86 | +1     | 0.111        | 0.108        | 101.02 | 0      | 0.052        | 0.050        | 100.77 | 0      | 0.144        | 0.143        | 6        |        |
| ホンダファイナンス38   | 2021/03/19 | 0.01      | 99.77  | +1     | 0.094        | 0.092        | 99.77  | +3     | 0.094        | 0.093        | 99.89  | 0      | 0.050        | 0.050        | 99.68  | +1     | 0.127        | 0.125        | 5        |        |
| ホンダファイナンス31   | 2021/06/18 | 0.418     | 100.92 | +1     | 0.107        | 0.104        | 100.92 | +4     | 0.107        | 0.107        | 101.06 | 0      | 0.060        | 0.060        | 100.78 | 0      | 0.154        | 0.154        | 6        |        |
| ホンダファイナンス36   | 2021/06/18 | 0.04      | 99.84  | +2     | 0.093        | 0.094        | 99.84  | +6     | 0.093        | 0.093        | 99.94  | 0      | 0.060        | 0.060        | 99.74  | +1     | 0.127        | 0.125        | 5        |        |
| ホンダファイナンス47   | 2021/06/18 | 0.005     | 99.87  | -5     | 0.048        | 0.046        | 99.83  | -14    | 0.062        | 0.060        | 100.00 | 0      | 0.005        | 0.003        | 99.73  | -6     | 0.096        | 0.093        | 5        |        |
| ホンダファイナンス33   | 2021/09/17 | 0.376     | 100.83 | +1     | 0.117        | 0.116        | 100.81 | +2     | 0.123        | 0.123        | 100.95 | 0      | 0.080        | 0.080        | 100.69 | 0      | 0.161        | 0.160        | 6        |        |
| ホンダファイナンス40   | 2021/12/20 | 0.07      | 99.87  | 0      | 0.107        | 0.105        | 99.89  | 0      | 0.101        | 0.100        | 99.96  | 0      | 0.081        | 0.080        | 99.78  | +2     | 0.133        | 0.132        | 5        |        |
| ホンダファイナンス42   | 2022/06/20 | 0.05      | 99.73  | +2     | 0.118        | 0.118        | 99.74  | 0      | 0.115        | 0.115        | 99.80  | 0      | 0.100        | 0.100        | 99.63  | +2     | 0.143        | 0.143        | 5        |        |
| ホンダファイナンス44   | 2022/09/20 | 0.08      | 99.83  | +2     | 0.120        | 0.120        | 99.85  | 0      | 0.115        | 0.115        | 99.91  | 0      | 0.101        | 0.100        | 99.73  | +3     | 0.144        | 0.144        | 5        |        |
| ホンダファイナンス46   | 2022/12/19 | 0.1       | 99.88  | +1     | 0.126        | 0.125        | 99.91  | 0      | 0.120        | 0.120        | 99.94  | 0      | 0.113        | 0.113        | 99.79  | +3     | 0.147        | 0.147        | 5        |        |
| ホンダファイナンス48   | 2023/06/19 | 0.09      | 99.92  | -5     | 0.106        | 0.106        | 99.98  | -2     | 0.094        | 0.093        | 100.02 | -1     | 0.085        | 0.085        | 99.78  | -1     | 0.134        | 0.133        | 5        |        |
| ホンダファイナンス49   | 2025/06/19 | 0.19      | 99.89  | -4     | 0.205        | 0.206        | 99.83  | -18    | 0.214        | 0.214        | 100.10 | -1     | 0.175        | 0.175        | 99.66  | 0      | 0.239        | 0.239        | 5        |        |
| SBIホールディングス7  | 2019/03/29 | 1.1       | 100.52 | +1     | 0.403        | 0.397        | 100.54 | +2     | 0.376        | 0.365        | 100.63 | 0      | 0.256        | 0.250        | 100.32 | +1     | 0.670        | 0.665        | 5        |        |
| SBIホールディングス10 | 2019/09/26 | 0.55      | 100.15 | +2     | 0.428        | 0.427        | 100.17 | +5     | 0.412        | 0.407        | 100.33 | 0      | 0.284        | 0.280        | 99.83  | 0      | 0.687        | 0.680        | 5        |        |
| SBIホールディングス11 | 2020/06/22 | 0.6       | 100.30 | +2     | 0.447        | 0.445        | 100.32 | +10    | 0.437        | 0.433        | 100.51 | 0      | 0.341        | 0.339        | 100.01 | +1     | 0.594        | 0.590        | 5        |        |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| SBIホールドディングス13 | 2021/03/26 | 0.45      | 99.94  | +2     | 0.472        | 0.471        | 99.98  | 0      | 0.457        | 0.454        | 100.07 | 0      | 0.424        | 0.424        | 99.63  | 0      | 0.586        | 0.585        | 6        |        |
| SBIホールドディングス 9 | 2021/06/21 | 0.85      | 100.87 | +3     | 0.555        | 0.550        | 100.91 | +10    | 0.541        | 0.537        | 101.45 | 0      | 0.360        | 0.356        | 100.11 | 0      | 0.812        | 0.810        | 6        |        |
| SBIホールドディングス12 | 2022/06/22 | 0.9       | 101.07 | 0      | 0.627        | 0.622        | 101.32 | 0      | 0.564        | 0.560        | 101.64 | +2     | 0.483        | 0.480        | 100.26 | 0      | 0.833        | 0.830        | 5        |        |
| SBIホールドディングス14 | 2023/03/27 | 0.7       | 100.03 | +3     | 0.693        | 0.693        | 100.05 | 0      | 0.689        | 0.687        | 100.47 | +19    | 0.599        | 0.598        | 99.45  | 0      | 0.818        | 0.820        | 6        |        |
| トヨタファイナンス 65   | 2018/09/20 | 0.1       | 100.01 | 0      | 0.056        | 0.053        | 100.01 | 0      | 0.056        | 0.034        | 100.02 | 0      | 0.012        | -0.010       | 99.98  | 0      | 0.188        | 0.180        | 6        |        |
| トヨタファイナンス 67   | 2018/09/20 | 0.1       | 100.01 | 0      | 0.056        | 0.049        | 100.01 | 0      | 0.056        | 0.034        | 100.02 | 0      | 0.012        | -0.010       | 99.98  | 0      | 0.188        | 0.160        | 6        |        |
| トヨタファイナンス 38   | 2018/12/20 | 1.82      | 100.83 | -1     | 0.078        | 0.059        | 100.84 | -1     | 0.057        | 0.046        | 100.86 | -1     | 0.015        | 0.005        | 100.79 | 0      | 0.161        | 0.160        | 6        |        |
| トヨタファイナンス 58   | 2018/12/20 | 0.285     | 100.10 | 0      | 0.075        | 0.057        | 100.11 | 0      | 0.054        | 0.044        | 100.13 | 0      | 0.012        | 0.005        | 100.06 | 0      | 0.159        | 0.155        | 6        |        |
| トヨタファイナンス 69   | 2019/04/26 | 0.02      | 99.96  | 0      | 0.068        | 0.063        | 99.96  | 0      | 0.068        | 0.062        | 100.00 | 0      | 0.020        | 0.015        | 99.91  | 0      | 0.129        | 0.125        | 6        |        |
| トヨタファイナンス 71   | 2019/06/14 | 0.001     | 99.94  | +1     | 0.063        | 0.063        | 99.94  | 0      | 0.063        | 0.062        | 99.98  | 0      | 0.021        | 0.015        | 99.88  | 0      | 0.126        | 0.125        | 6        |        |
| トヨタファイナンス 60   | 2019/06/20 | 0.244     | 100.17 | 0      | 0.069        | 0.064        | 100.17 | 0      | 0.069        | 0.067        | 100.22 | 0      | 0.018        | 0.014        | 100.11 | 0      | 0.131        | 0.125        | 6        |        |
| トヨタファイナンス 72   | 2019/10/25 | 0.001     | 99.90  | 0      | 0.076        | 0.070        | 99.90  | 0      | 0.076        | 0.075        | 99.96  | 0      | 0.031        | 0.024        | 99.82  | 0      | 0.137        | 0.130        | 6        |        |
| トヨタファイナンス 62   | 2019/12/20 | 0.203     | 100.19 | 0      | 0.074        | 0.071        | 100.19 | 0      | 0.074        | 0.074        | 100.26 | 0      | 0.026        | 0.026        | 100.10 | 0      | 0.135        | 0.135        | 6        |        |
| トヨタファイナンス 74   | 2020/04/24 | 0.001     | 99.88  | 0      | 0.067        | 0.063        | 99.86  | 0      | 0.078        | 0.073        | 99.94  | 0      | 0.033        | 0.030        | 99.83  | +2     | 0.094        | 0.091        | 6        |        |
| トヨタファイナンス 54   | 2020/06/19 | 0.508     | 100.84 | 0      | 0.081        | 0.079        | 100.83 | 0      | 0.086        | 0.083        | 100.92 | -1     | 0.041        | 0.038        | 100.73 | 0      | 0.137        | 0.135        | 6        |        |
| トヨタファイナンス 64   | 2020/06/19 | 0.171     | 100.18 | +1     | 0.079        | 0.079        | 100.17 | 0      | 0.084        | 0.084        | 100.26 | -1     | 0.039        | 0.038        | 100.07 | 0      | 0.135        | 0.135        | 6        |        |
| トヨタファイナンス 15   | 2020/08/21 | 1.8       | 103.68 | -1     | 0.082        | 0.078        | 103.69 | +1     | 0.078        | 0.077        | 103.77 | -1     | 0.041        | 0.039        | 103.57 | 0      | 0.132        | 0.130        | 6        |        |
| トヨタファイナンス 17   | 2020/09/18 | 1.91      | 104.04 | -1     | 0.089        | 0.084        | 104.05 | 0      | 0.085        | 0.082        | 104.15 | 0      | 0.041        | 0.040        | 103.88 | -1     | 0.159        | 0.155        | 6        |        |
| トヨタファイナンス 79   | 2020/10/23 | 0.03      | 99.90  | 0      | 0.073        | 0.070        | 99.90  | +1     | 0.073        | 0.073        | 99.97  | 0      | 0.042        | 0.042        | 99.85  | +2     | 0.094        | 0.094        | 6        |        |
| トヨタファイナンス 68   | 2020/12/18 | 0.171     | 100.21 | +1     | 0.085        | 0.084        | 100.21 | +1     | 0.085        | 0.083        | 100.31 | 0      | 0.045        | 0.045        | 100.03 | 0      | 0.158        | 0.155        | 6        |        |
| トヨタファイナンス 82   | 2021/04/23 | 0.01      | 99.91  | +1     | 0.041        | 0.039        | 99.92  | 0      | 0.038        | 0.037        | 100.01 | 0      | 0.006        | 0.006        | 99.76  | +3     | 0.095        | 0.093        | 6        |        |
| トヨタファイナンス 70   | 2021/04/26 | 0.04      | 99.87  | +1     | 0.086        | 0.086        | 99.87  | +1     | 0.086        | 0.083        | 99.97  | 0      | 0.050        | 0.050        | 99.67  | 0      | 0.157        | 0.155        | 6        |        |
| トヨタファイナンス 76   | 2021/07/23 | 0.03      | 99.85  | 0      | 0.078        | 0.076        | 99.86  | +1     | 0.075        | 0.075        | 99.93  | 0      | 0.052        | 0.050        | 99.77  | +3     | 0.105        | 0.104        | 6        |        |
| トヨタファイナンス 66   | 2021/09/17 | 0.233     | 100.45 | 0      | 0.092        | 0.090        | 100.45 | +1     | 0.092        | 0.090        | 100.55 | 0      | 0.061        | 0.060        | 100.33 | 0      | 0.130        | 0.130        | 6        |        |
| トヨタファイナンス 73   | 2021/10/25 | 0.005     | 99.72  | +1     | 0.089        | 0.088        | 99.70  | +1     | 0.095        | 0.093        | 99.81  | 0      | 0.062        | 0.060        | 99.65  | +3     | 0.110        | 0.110        | 6        |        |
| トヨタファイナンス 75   | 2022/04/25 | 0.03      | 99.75  | +1     | 0.095        | 0.095        | 99.73  | 0      | 0.100        | 0.100        | 99.84  | 0      | 0.071        | 0.070        | 99.68  | +4     | 0.113        | 0.113        | 6        |        |
| トヨタファイナンス 80   | 2022/10/24 | 0.07      | 99.85  | +1     | 0.104        | 0.103        | 99.86  | 0      | 0.102        | 0.102        | 99.91  | 0      | 0.090        | 0.089        | 99.77  | +2     | 0.123        | 0.122        | 6        |        |
| トヨタファイナンス 83   | 2023/04/24 | 0.08      | 99.91  | +1     | 0.098        | 0.097        | 99.92  | 0      | 0.096        | 0.095        | 99.99  | 0      | 0.082        | 0.082        | 99.80  | +4     | 0.121        | 0.120        | 6        |        |
| トヨタファイナンス 77   | 2024/07/25 | 0.145     | 99.93  | 0      | 0.156        | 0.156        | 99.93  | -2     | 0.156        | 0.155        | 100.06 | 0      | 0.135        | 0.135        | 99.81  | +6     | 0.176        | 0.176        | 6        |        |
| トヨタファイナンス 88   | 2027/07/23 | 0.265     | 100.00 | 0      | 0.265        | 0.264        | 100.05 | 0      | 0.259        | 0.259        | 100.12 | 0      | 0.251        | 0.251        | 99.84  | +8     | 0.282        | 0.283        | 6        |        |
| トヨタファイナンス 81   | 2027/10/22 | 0.265     | 99.96  | +1     | 0.269        | 0.269        | 100.00 | 0      | 0.265        | 0.265        | 100.15 | 0      | 0.248        | 0.248        | 99.78  | +9     | 0.288        | 0.289        | 6        |        |
| ホケットカード 16     | 2019/02/14 | 0.76      | 100.31 | 0      | 0.267        | 0.261        | 100.29 | -1     | 0.299        | 0.284        | 100.39 | 0      | 0.140        | 0.140        | 100.23 | +1     | 0.394        | 0.392        | 6        |        |
| ホケットカード 18     | 2020/11/20 | 0.59      | 100.60 | 0      | 0.338        | 0.337        | 100.63 | 0      | 0.325        | 0.323        | 100.81 | 0      | 0.250        | 0.246        | 100.33 | 0      | 0.451        | 0.450        | 5        |        |
| ホケットカード 19     | 2021/11/24 | 0.3       | 99.96  | 0      | 0.311        | 0.310        | 99.94  | 0      | 0.317        | 0.315        | 100.21 | +2     | 0.238        | 0.237        | 99.80  | 0      | 0.359        | 0.358        | 6        |        |
| 中京銀行(劣) 8      | 2023/10/17 | 1.134     | 103.86 | 0      | 0.397        | 0.390        | 103.90 | 0      | 0.389        | 0.383        | 104.11 | 0      | 0.350        | 0.344        | 103.58 | 0      | 0.449        | 0.442        | 6        |        |
| リコーリース 16      | 2018/07/12 | 0.472     | 100.01 | 0      | 0.191        | 0.055        | 100.01 | 0      | 0.191        | 0.074        | 100.01 | 0      | 0.191        | -0.029       | 100.01 | 0      | 0.191        | 0.095        | 6        |        |
| リコーリース 22      | 2019/09/26 | 0.001     | 99.84  | 0      | 0.129        | 0.124        | 99.85  | 0      | 0.121        | 0.120        | 99.91  | 0      | 0.073        | 0.070        | 99.76  | 0      | 0.194        | 0.187        | 5        |        |
| リコーリース 24      | 2020/02/21 | 0.001     | 99.78  | 0      | 0.134        | 0.131        | 99.80  | 0      | 0.122        | 0.119        | 99.85  | 0      | 0.092        | 0.092        | 99.67  | 0      | 0.201        | 0.199        | 6        |        |
| リコーリース 26      | 2020/07/17 | 0.05      | 99.80  | +1     | 0.147        | 0.147        | 99.81  | +1     | 0.142        | 0.141        | 99.88  | 0      | 0.108        | 0.105        | 99.66  | 0      | 0.216        | 0.215        | 6        |        |
| リコーリース 29      | 2021/01/22 | 0.08      | 99.88  | +1     | 0.126        | 0.126        | 99.90  | 0      | 0.119        | 0.118        | 100.06 | +1     | 0.056        | 0.053        | 99.61  | 0      | 0.232        | 0.231        | 6        |        |
| リコーリース 23      | 2021/09/24 | 0.05      | 99.54  | +1     | 0.192        | 0.191        | 99.57  | +1     | 0.183        | 0.181        | 99.67  | 0      | 0.152        | 0.150        | 99.32  | 0      | 0.261        | 0.260        | 5        |        |
| リコーリース 30      | 2022/01/21 | 0.16      | 99.91  | +1     | 0.185        | 0.184        | 99.98  | 0      | 0.165        | 0.165        | 100.07 | 0      | 0.140        | 0.139        | 99.59  | 0      | 0.275        | 0.276        | 6        |        |
| リコーリース 25      | 2022/02/23 | 0.13      | 99.76  | +1     | 0.195        | 0.195        | 99.78  | 0      | 0.190        | 0.188        | 100.09 | 0      | 0.105        | 0.105        | 99.45  | +1     | 0.281        | 0.282        | 6        |        |
| リコーリース 27      | 2022/07/20 | 0.16      | 99.77  | +1     | 0.216        | 0.216        | 99.84  | +1     | 0.199        | 0.199        | 99.93  | 0      | 0.177        | 0.175        | 99.43  | 0      | 0.301        | 0.301        | 6        |        |

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| 銘柄               | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                  |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| リコーリース 31        | 2025/01/23 | 0.3       | 99.98  | 0      | 0.303        | 0.302        | 100.07 | -1     | 0.289        | 0.289        | 100.68 | 0      | 0.195        | 0.195        | 99.18  | 0      | 0.426        | 0.427        | 6        |        |
| リコーリース 28        | 2027/07/20 | 0.345     | 99.34  | +2     | 0.419        | 0.420        | 99.45  | 0      | 0.406        | 0.407        | 99.94  | 0      | 0.351        | 0.351        | 98.40  | 0      | 0.526        | 0.529        | 6        |        |
| イオンフィナンシャルS 1    | 2019/03/18 | 0.349     | 100.08 | 0      | 0.237        | 0.232        | 100.08 | 0      | 0.237        | 0.225        | 100.13 | 0      | 0.167        | 0.165        | 100.00 | +1     | 0.349        | 0.345        | 6        |        |
| イオンフィナンシャルS 3    | 2020/04/30 | 0.402     | 100.22 | 0      | 0.281        | 0.277        | 100.24 | +1     | 0.270        | 0.268        | 100.38 | 0      | 0.194        | 0.191        | 100.03 | -1     | 0.385        | 0.381        | 6        |        |
| イオンフィナンシャルS 4    | 2022/04/28 | 0.552     | 100.49 | +1     | 0.422        | 0.421        | 100.48 | 0      | 0.425        | 0.422        | 100.60 | +3     | 0.394        | 0.392        | 100.36 | 0      | 0.457        | 0.455        | 7        |        |
| アコム 64           | 2018/09/05 | 0.88      | 100.13 | 0      | 0.181        | 0.135        | 100.13 | 0      | 0.181        | 0.147        | 100.14 | -1     | 0.128        | 0.080        | 100.13 | +1     | 0.181        | 0.176        | 6        |        |
| アコム 67           | 2019/06/06 | 0.5       | 100.32 | 0      | 0.158        | 0.151        | 100.32 | -1     | 0.158        | 0.148        | 100.39 | 0      | 0.083        | 0.080        | 100.21 | 0      | 0.275        | 0.270        | 6        |        |
| アコム 65           | 2020/02/28 | 0.7       | 100.80 | 0      | 0.219        | 0.213        | 100.77 | 0      | 0.237        | 0.232        | 100.94 | -1     | 0.135        | 0.130        | 100.68 | -1     | 0.291        | 0.285        | 6        |        |
| アコム 71           | 2020/05/29 | 0.56      | 100.61 | 0      | 0.240        | 0.236        | 100.56 | 0      | 0.266        | 0.261        | 100.78 | -1     | 0.151        | 0.148        | 100.47 | -1     | 0.313        | 0.308        | 6        |        |
| アコム 66           | 2021/02/26 | 0.9       | 101.66 | +1     | 0.273        | 0.272        | 101.61 | +2     | 0.292        | 0.290        | 101.89 | 0      | 0.188        | 0.185        | 101.43 | 0      | 0.359        | 0.355        | 6        |        |
| アコム 72           | 2021/06/03 | 0.37      | 100.27 | +1     | 0.277        | 0.277        | 100.19 | +3     | 0.304        | 0.303        | 100.49 | 0      | 0.202        | 0.199        | 100.02 | 0      | 0.363        | 0.360        | 5        |        |
| アコム 73           | 2022/02/28 | 0.369     | 100.25 | +2     | 0.300        | 0.300        | 100.13 | +1     | 0.333        | 0.331        | 100.43 | 0      | 0.251        | 0.250        | 100.12 | +3     | 0.336        | 0.335        | 5        |        |
| アコム 68           | 2022/06/06 | 0.95      | 102.40 | +1     | 0.335        | 0.330        | 102.39 | +4     | 0.338        | 0.334        | 102.68 | -1     | 0.265        | 0.260        | 101.99 | 0      | 0.439        | 0.435        | 6        |        |
| アコム 75           | 2023/02/28 | 0.309     | 99.96  | +2     | 0.317        | 0.317        | 99.97  | 0      | 0.315        | 0.315        | 100.10 | +3     | 0.287        | 0.287        | 99.77  | +5     | 0.358        | 0.358        | 6        |        |
| アコム 74           | 2024/02/28 | 0.59      | 100.87 | 0      | 0.434        | 0.432        | 100.85 | 0      | 0.438        | 0.435        | 101.12 | 0      | 0.390        | 0.388        | 100.60 | -2     | 0.482        | 0.480        | 5        |        |
| アコム 69           | 2024/09/26 | 1.21      | 104.27 | +1     | 0.514        | 0.504        | 104.36 | +3     | 0.499        | 0.490        | 104.79 | 0      | 0.431        | 0.422        | 103.32 | -1     | 0.666        | 0.655        | 6        |        |
| ジャックス 11         | 2019/12/05 | 0.342     | 100.26 | 0      | 0.160        | 0.157        | 100.25 | 0      | 0.167        | 0.164        | 100.37 | 0      | 0.084        | 0.080        | 100.16 | +1     | 0.230        | 0.229        | 6        |        |
| ジャックス 8          | 2020/06/19 | 1.13      | 101.88 | 0      | 0.174        | 0.172        | 101.86 | 0      | 0.184        | 0.182        | 102.03 | -1     | 0.099        | 0.097        | 101.75 | 0      | 0.240        | 0.238        | 6        |        |
| ジャックス 9          | 2021/01/22 | 0.79      | 101.52 | 0      | 0.196        | 0.193        | 101.49 | -1     | 0.207        | 0.203        | 101.73 | 0      | 0.114        | 0.112        | 101.31 | +1     | 0.277        | 0.276        | 6        |        |
| ジャックス 12         | 2021/12/03 | 0.545     | 101.02 | 0      | 0.246        | 0.244        | 101.00 | 0      | 0.252        | 0.250        | 101.33 | 0      | 0.156        | 0.155        | 100.70 | 0      | 0.339        | 0.336        | 6        |        |
| ジャックス 13         | 2022/02/25 | 0.644     | 101.37 | 0      | 0.267        | 0.264        | 101.31 | 0      | 0.283        | 0.281        | 101.71 | 0      | 0.175        | 0.173        | 101.05 | 0      | 0.355        | 0.351        | 6        |        |
| ジャックス 16         | 2022/06/09 | 0.25      | 99.94  | 0      | 0.265        | 0.263        | 99.94  | 0      | 0.265        | 0.265        | 100.21 | 0      | 0.196        | 0.194        | 99.52  | 0      | 0.372        | 0.373        | 5        |        |
| ジャックス 14         | 2022/10/21 | 0.752     | 101.94 | 0      | 0.298        | 0.296        | 101.90 | +1     | 0.308        | 0.305        | 102.29 | 0      | 0.218        | 0.216        | 101.50 | -1     | 0.400        | 0.396        | 6        |        |
| ジャックス 19         | 2023/06/15 | 0.25      | 99.99  | 0      | 0.252        | 0.252        | 100.00 | 0      | 0.250        | 0.250        | 100.03 | 0      | 0.243        | 0.243        | 99.90  | 0      | 0.270        | 0.270        | 5        |        |
| ジャックス 17         | 2024/06/07 | 0.37      | 100.05 | -1     | 0.361        | 0.360        | 100.20 | 0      | 0.335        | 0.335        | 100.33 | 0      | 0.313        | 0.312        | 99.47  | 0      | 0.460        | 0.461        | 5        |        |
| ジャックス 18         | 2024/10/16 | 0.37      | 100.16 | 0      | 0.344        | 0.343        | 100.19 | 0      | 0.339        | 0.338        | 100.25 | 0      | 0.329        | 0.329        | 99.93  | 0      | 0.381        | 0.380        | 6        |        |
| ジャックス 20         | 2025/06/13 | 0.36      | 100.13 | +1     | 0.341        | 0.340        | 100.10 | 0      | 0.345        | 0.345        | 100.38 | +2     | 0.304        | 0.303        | 99.97  | 0      | 0.364        | 0.364        | 5        |        |
| ジャックス 21         | 2028/06/15 | 0.49      | 100.11 | 0      | 0.478        | 0.478        | 100.12 | 0      | 0.477        | 0.477        | 100.23 | 0      | 0.466        | 0.465        | 100.01 | 0      | 0.488        | 0.488        | 5        |        |
| オリエントコーポレーション 6  | 2019/01/22 | 0.3       | 100.04 | +1     | 0.229        | 0.226        | 100.04 | -1     | 0.229        | 0.212        | 100.12 | 0      | 0.088        | 0.080        | 99.93  | 0      | 0.423        | 0.410        | 5        |        |
| オリエントコーポレーション 10 | 2019/12/16 | 0.22      | 99.99  | +1     | 0.226        | 0.226        | 99.95  | 0      | 0.254        | 0.248        | 100.08 | 0      | 0.165        | 0.160        | 99.91  | +1     | 0.281        | 0.280        | 5        |        |
| オリエントコーポレーション 7  | 2021/01/22 | 0.52      | 100.53 | 0      | 0.312        | 0.311        | 100.50 | 0      | 0.324        | 0.322        | 100.71 | 0      | 0.242        | 0.240        | 100.38 | +2     | 0.371        | 0.370        | 5        |        |
| オリエントコーポレーション 8  | 2021/07/22 | 0.29      | 99.79  | 0      | 0.358        | 0.357        | 99.80  | 0      | 0.355        | 0.354        | 100.06 | 0      | 0.270        | 0.270        | 99.41  | +2     | 0.484        | 0.485        | 5        |        |
| オリエントコーポレーション 11 | 2021/12/16 | 0.41      | 100.19 | 0      | 0.354        | 0.353        | 100.18 | 0      | 0.357        | 0.357        | 100.34 | 0      | 0.311        | 0.310        | 100.06 | 0      | 0.392        | 0.390        | 5        |        |
| オリエントコーポレーション 13 | 2022/07/21 | 0.4       | 100.16 | +1     | 0.360        | 0.360        | 100.17 | 0      | 0.357        | 0.356        | 100.27 | +2     | 0.332        | 0.332        | 100.03 | 0      | 0.392        | 0.390        | 5        |        |
| オリエントコーポレーション 16 | 2023/01/26 | 0.38      | 99.99  | +1     | 0.382        | 0.382        | 100.00 | 0      | 0.380        | 0.380        | 100.11 | 0      | 0.355        | 0.355        | 99.84  | 0      | 0.415        | 0.415        | 6        |        |
| オリエントコーポレーション 9  | 2023/07/21 | 0.46      | 99.74  | 0      | 0.512        | 0.512        | 99.98  | 0      | 0.464        | 0.464        | 100.21 | 0      | 0.418        | 0.417        | 98.88  | 0      | 0.685        | 0.687        | 5        |        |
| オリエントコーポレーション 12 | 2023/12/15 | 0.6       | 100.45 | 0      | 0.516        | 0.515        | 100.41 | 0      | 0.523        | 0.522        | 100.86 | -3     | 0.440        | 0.438        | 100.20 | 0      | 0.562        | 0.562        | 5        |        |
| オリエントコーポレーション 14 | 2024/07/19 | 0.57      | 100.33 | -1     | 0.514        | 0.513        | 100.23 | 0      | 0.531        | 0.530        | 100.61 | -3     | 0.467        | 0.465        | 100.14 | 0      | 0.546        | 0.545        | 5        |        |
| オリエントコーポレーション 17 | 2025/01/24 | 0.55      | 100.15 | -1     | 0.526        | 0.525        | 100.23 | 0      | 0.514        | 0.513        | 100.42 | 0      | 0.484        | 0.484        | 99.83  | 0      | 0.576        | 0.576        | 6        |        |
| オリエントコーポレーション 15 | 2027/07/21 | 0.82      | 100.91 | 0      | 0.716        | 0.712        | 101.12 | 0      | 0.692        | 0.688        | 101.57 | 0      | 0.641        | 0.636        | 99.99  | 0      | 0.821        | 0.821        | 5        |        |
| オリエントコーポレーション 18 | 2028/01/26 | 0.76      | 100.61 | -1     | 0.694        | 0.691        | 100.61 | 0      | 0.694        | 0.692        | 100.78 | 0      | 0.675        | 0.673        | 100.47 | 0      | 0.709        | 0.707        | 6        |        |
| 日立キャピタル 48       | 2018/09/20 | 0.442     | 100.07 | 0      | 0.134        | 0.115        | 100.07 | 0      | 0.134        | 0.111        | 100.08 | 0      | 0.090        | 0.057        | 100.05 | 0      | 0.221        | 0.205        | 6        |        |
| 日立キャピタル 60       | 2018/10/19 | 0.16      | 100.01 | 0      | 0.127        | 0.111        | 100.01 | 0      | 0.127        | 0.103        | 100.03 | 0      | 0.062        | 0.057        | 99.98  | 0      | 0.225        | 0.195        | 6        |        |
| 日立キャピタル 51       | 2019/06/20 | 0.309     | 100.18 | 0      | 0.124        | 0.119        | 100.18 | +1     | 0.124        | 0.122        | 100.22 | 0      | 0.083        | 0.074        | 100.12 | 0      | 0.185        | 0.185        | 6        |        |

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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日立キャピタル 62    | 2019/09/20 | 0.001     | 99.87  | +1     | 0.107        | 0.107        | 99.85  | -1     | 0.123        | 0.118        | 99.90  | 0      | 0.082        | 0.080        | 99.84  | +1     | 0.131        | 0.130        | 5        |        |
| 日立キャピタル 45    | 2019/12/20 | 0.666     | 100.78 | +1     | 0.137        | 0.136        | 100.79 | 0      | 0.130        | 0.125        | 100.85 | 0      | 0.089        | 0.084        | 100.63 | 0      | 0.238        | 0.235        | 6        |        |
| 日立キャピタル 56    | 2019/12/20 | 0.197     | 100.08 | 0      | 0.142        | 0.136        | 100.10 | +1     | 0.129        | 0.125        | 100.16 | 0      | 0.088        | 0.084        | 99.95  | 0      | 0.230        | 0.225        | 6        |        |
| 日立キャピタル 63    | 2020/04/20 | 0.001     | 99.78  | 0      | 0.122        | 0.118        | 99.78  | 0      | 0.122        | 0.122        | 99.84  | 0      | 0.089        | 0.089        | 99.76  | +2     | 0.133        | 0.131        | 7        |        |
| 日立キャピタル 58    | 2020/06/19 | 0.216     | 100.13 | 0      | 0.149        | 0.146        | 100.14 | +1     | 0.144        | 0.142        | 100.24 | -1     | 0.094        | 0.093        | 100.02 | 0      | 0.205        | 0.205        | 6        |        |
| 日立キャピタル 49    | 2020/09/18 | 0.719     | 101.26 | +1     | 0.150        | 0.149        | 101.27 | 0      | 0.146        | 0.142        | 101.38 | 0      | 0.097        | 0.094        | 101.12 | 0      | 0.213        | 0.210        | 6        |        |
| 日立キャピタル 69    | 2020/12/18 | 0.08      | 99.89  | 0      | 0.124        | 0.121        | 99.89  | 0      | 0.124        | 0.124        | 99.96  | 0      | 0.096        | 0.096        | 99.82  | 0      | 0.153        | 0.150        | 7        |        |
| 日立キャピタル 71    | 2021/03/19 | 0.04      | 99.86  | 0      | 0.091        | 0.089        | 99.89  | 0      | 0.080        | 0.077        | 99.97  | 0      | 0.051        | 0.050        | 99.72  | +2     | 0.143        | 0.143        | 6        |        |
| 日立キャピタル 52    | 2021/06/18 | 0.508     | 100.99 | +2     | 0.173        | 0.172        | 101.01 | +2     | 0.166        | 0.165        | 101.20 | 0      | 0.103        | 0.102        | 100.65 | 0      | 0.288        | 0.285        | 6        |        |
| 日立キャピタル 54    | 2021/09/17 | 0.416     | 100.74 | +1     | 0.185        | 0.183        | 100.76 | +2     | 0.179        | 0.178        | 100.95 | 0      | 0.120        | 0.118        | 100.43 | 0      | 0.281        | 0.280        | 6        |        |
| 日立キャピタル 64    | 2022/02/18 | 0.13      | 99.84  | +1     | 0.174        | 0.173        | 99.82  | +1     | 0.179        | 0.178        | 99.95  | +1     | 0.143        | 0.143        | 99.77  | 0      | 0.193        | 0.193        | 6        |        |
| 日立キャピタル 65    | 2022/04/20 | 0.15      | 99.87  | +1     | 0.184        | 0.183        | 99.86  | +2     | 0.186        | 0.186        | 99.98  | 0      | 0.155        | 0.153        | 99.79  | 0      | 0.205        | 0.205        | 6        |        |
| 日立キャピタル 68    | 2022/09/20 | 0.19      | 100.01 | +1     | 0.187        | 0.186        | 100.03 | +5     | 0.182        | 0.182        | 100.11 | +2     | 0.163        | 0.162        | 99.89  | 0      | 0.216        | 0.215        | 5        |        |
| 日立キャピタル 70    | 2022/12/20 | 0.2       | 100.04 | +1     | 0.191        | 0.190        | 100.02 | +1     | 0.195        | 0.194        | 100.16 | +2     | 0.164        | 0.162        | 99.98  | 0      | 0.204        | 0.204        | 6        |        |
| 日立キャピタル 47    | 2023/03/20 | 0.874     | 103.07 | +1     | 0.220        | 0.216        | 103.10 | +1     | 0.214        | 0.211        | 103.32 | +3     | 0.168        | 0.165        | 102.76 | -1     | 0.285        | 0.280        | 6        |        |
| 日立キャピタル 50    | 2024/03/19 | 0.888     | 103.55 | +3     | 0.262        | 0.257        | 103.53 | +8     | 0.265        | 0.261        | 103.93 | -1     | 0.196        | 0.192        | 103.33 | 0      | 0.300        | 0.295        | 6        |        |
| 日立キャピタル 53    | 2024/03/19 | 0.815     | 103.15 | +1     | 0.259        | 0.256        | 103.11 | +1     | 0.266        | 0.262        | 103.52 | 0      | 0.195        | 0.192        | 102.98 | 0      | 0.289        | 0.285        | 6        |        |
| 日立キャピタル 66    | 2024/06/20 | 0.26      | 99.97  | +2     | 0.265        | 0.265        | 99.91  | -2     | 0.275        | 0.274        | 100.34 | 0      | 0.202        | 0.202        | 99.80  | +6     | 0.293        | 0.294        | 6        |        |
| 日立キャピタル 57    | 2024/12/20 | 0.616     | 102.07 | +1     | 0.293        | 0.289        | 102.03 | +5     | 0.299        | 0.296        | 102.55 | 0      | 0.219        | 0.216        | 101.83 | -4     | 0.330        | 0.326        | 6        |        |
| 日立キャピタル 72    | 2025/04/18 | 0.28      | 99.91  | +2     | 0.293        | 0.293        | 99.91  | 0      | 0.293        | 0.293        | 100.06 | 0      | 0.271        | 0.270        | 99.79  | +13    | 0.311        | 0.311        | 6        |        |
| 日立キャピタル 61    | 2026/06/19 | 0.31      | 99.80  | +1     | 0.335        | 0.335        | 99.72  | +4     | 0.345        | 0.345        | 100.39 | -1     | 0.260        | 0.259        | 99.57  | 0      | 0.364        | 0.365        | 6        |        |
| 日立キャピタル 55    | 2026/09/18 | 0.963     | 104.98 | +2     | 0.348        | 0.340        | 104.92 | +3     | 0.355        | 0.347        | 105.63 | 0      | 0.270        | 0.263        | 104.60 | 0      | 0.393        | 0.385        | 6        |        |
| 日立キャピタル 67    | 2027/06/18 | 0.33      | 99.86  | 0      | 0.345        | 0.345        | 99.73  | 0      | 0.360        | 0.360        | 100.43 | 0      | 0.281        | 0.280        | 99.47  | +9     | 0.390        | 0.391        | 6        |        |
| アプラスフィナンシャル 4 | 2019/06/17 | 0.24      | 100.00 | 0      | 0.240        | 0.230        | 100.00 | +3     | 0.240        | 0.235        | 100.17 | 0      | 0.064        | 0.060        | 99.86  | 0      | 0.385        | 0.375        | 6        |        |
| アプラスフィナンシャル 3 | 2020/06/19 | 0.64      | 100.74 | +1     | 0.263        | 0.262        | 100.72 | +3     | 0.273        | 0.268        | 101.02 | 0      | 0.122        | 0.120        | 100.43 | 0      | 0.420        | 0.420        | 6        |        |
| オリックス 176     | 2019/02/27 | 0.354     | 100.16 | 0      | 0.113        | 0.100        | 100.16 | 0      | 0.113        | 0.105        | 100.22 | 0      | 0.023        | 0.020        | 100.12 | 0      | 0.173        | 0.169        | 6        |        |
| オリックス 183     | 2019/03/08 | 0.292     | 100.07 | 0      | 0.190        | 0.177        | 100.08 | 0      | 0.176        | 0.165        | 100.16 | 0      | 0.060        | 0.054        | 99.96  | 0      | 0.350        | 0.344        | 6        |        |
| オリックス 164     | 2019/08/07 | 1.146     | 101.15 | 0      | 0.106        | 0.105        | 101.13 | 0      | 0.124        | 0.117        | 101.23 | 0      | 0.034        | 0.030        | 101.08 | -1     | 0.168        | 0.163        | 6        |        |
| オリックス 139     | 2019/08/26 | 2.2       | 102.42 | 0      | 0.109        | 0.107        | 102.40 | +1     | 0.126        | 0.125        | 102.51 | 0      | 0.033        | 0.030        | 102.36 | -1     | 0.160        | 0.158        | 6        |        |
| オリックス 182     | 2019/12/09 | 0.272     | 100.14 | 0      | 0.175        | 0.173        | 100.16 | 0      | 0.161        | 0.155        | 100.30 | 0      | 0.064        | 0.064        | 99.89  | 0      | 0.348        | 0.348        | 7        |        |
| オリックス 168     | 2020/03/06 | 0.849     | 101.21 | 0      | 0.129        | 0.125        | 101.18 | +1     | 0.147        | 0.146        | 101.32 | -1     | 0.065        | 0.060        | 101.14 | 0      | 0.171        | 0.169        | 6        |        |
| オリックス 173     | 2020/04/17 | 0.84      | 101.28 | +1     | 0.127        | 0.127        | 101.24 | +1     | 0.149        | 0.147        | 101.40 | 0      | 0.061        | 0.060        | 101.20 | 0      | 0.172        | 0.171        | 6        |        |
| オリックス 184     | 2020/04/30 | 0.337     | 100.28 | 0      | 0.184        | 0.180        | 100.30 | 0      | 0.173        | 0.171        | 100.49 | 0      | 0.069        | 0.069        | 99.97  | 0      | 0.353        | 0.351        | 7        |        |
| オリックス 174     | 2020/07/17 | 0.919     | 101.61 | 0      | 0.132        | 0.130        | 101.57 | +1     | 0.151        | 0.148        | 101.73 | 0      | 0.074        | 0.070        | 101.52 | 0      | 0.175        | 0.174        | 6        |        |
| オリックス 142     | 2020/10/30 | 2         | 104.34 | 0      | 0.139        | 0.133        | 104.31 | +1     | 0.151        | 0.149        | 104.49 | 0      | 0.076        | 0.075        | 104.25 | 0      | 0.176        | 0.174        | 6        |        |
| オリックス 185     | 2021/02/19 | 0.415     | 100.59 | 0      | 0.191        | 0.189        | 100.60 | 0      | 0.187        | 0.185        | 100.88 | 0      | 0.081        | 0.079        | 100.24 | 0      | 0.323        | 0.323        | 7        |        |
| オリックス 178     | 2021/06/16 | 0.552     | 101.07 | +1     | 0.189        | 0.189        | 101.08 | 0      | 0.186        | 0.185        | 101.38 | -1     | 0.085        | 0.082        | 100.67 | 0      | 0.324        | 0.322        | 7        |        |
| オリックス 186     | 2021/07/14 | 0.08      | 99.81  | +2     | 0.142        | 0.142        | 99.77  | +6     | 0.155        | 0.154        | 99.97  | 0      | 0.089        | 0.087        | 99.68  | 0      | 0.185        | 0.185        | 5        |        |
| オリックス 188     | 2022/02/25 | 0.15      | 99.93  | +1     | 0.169        | 0.168        | 99.90  | +1     | 0.177        | 0.176        | 100.06 | 0      | 0.133        | 0.131        | 99.83  | +2     | 0.196        | 0.195        | 6        |        |
| オリックス 191     | 2022/04/20 | 0.15      | 99.89  | +1     | 0.178        | 0.178        | 99.85  | +3     | 0.189        | 0.188        | 100.03 | 0      | 0.142        | 0.140        | 99.79  | 0      | 0.205        | 0.205        | 6        |        |
| オリックス 190     | 2022/04/28 | 0.15      | 99.85  | +1     | 0.189        | 0.188        | 99.83  | +3     | 0.194        | 0.193        | 100.02 | 0      | 0.144        | 0.143        | 99.79  | 0      | 0.205        | 0.205        | 7        |        |
| オリックス 192     | 2022/06/22 | 0.15      | 99.81  | 0      | 0.197        | 0.198        | 99.81  | -1     | 0.197        | 0.198        | 99.99  | 0      | 0.152        | 0.152        | 99.59  | -4     | 0.253        | 0.253        | 7        |        |
| オリックス 175     | 2023/11/24 | 1.064     | 104.21 | 0      | 0.278        | 0.272        | 104.25 | +4     | 0.271        | 0.266        | 104.48 | 0      | 0.229        | 0.225        | 103.89 | -1     | 0.337        | 0.330        | 6        |        |
| オリックス 177     | 2024/02/27 | 0.95      | 103.70 | +2     | 0.291        | 0.285        | 103.75 | +7     | 0.282        | 0.276        | 103.95 | 0      | 0.247        | 0.243        | 103.36 | 0      | 0.350        | 0.345        | 6        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| オリックス 179   | 2024/06/05 | 0.9       | 103.49 | +2     | 0.306        | 0.300        | 103.54 | +8     | 0.297        | 0.292        | 103.75 | 0      | 0.262        | 0.258        | 103.19 | 0      | 0.356        | 0.350        | 6        |        |
| オリックス 180   | 2024/09/04 | 0.797     | 102.94 | +1     | 0.316        | 0.311        | 102.97 | +4     | 0.311        | 0.307        | 103.18 | 0      | 0.277        | 0.274        | 102.67 | 0      | 0.359        | 0.355        | 6        |        |
| オリックス 193   | 2024/09/13 | 0.26      | 99.71  | +1     | 0.307        | 0.307        | 99.70  | 0      | 0.308        | 0.309        | 99.89  | 0      | 0.277        | 0.278        | 99.57  | +12    | 0.330        | 0.330        | 7        |        |
| オリックス 181   | 2024/09/26 | 0.812     | 102.73 | -1     | 0.369        | 0.364        | 102.73 | -4     | 0.369        | 0.364        | 103.23 | 0      | 0.289        | 0.285        | 101.98 | 0      | 0.489        | 0.485        | 7        |        |
| オリックス 187   | 2026/07/14 | 0.28      | 99.19  | +3     | 0.382        | 0.383        | 99.26  | +8     | 0.373        | 0.374        | 99.50  | 0      | 0.343        | 0.343        | 98.79  | 0      | 0.433        | 0.435        | 6        |        |
| オリックス 189   | 2027/02/26 | 0.445     | 100.43 | +2     | 0.394        | 0.393        | 100.45 | +1     | 0.392        | 0.391        | 100.61 | 0      | 0.373        | 0.372        | 100.29 | +14    | 0.410        | 0.410        | 6        |        |
| 三井住友F&L 7   | 2018/08/06 | 0.442     | 100.03 | 0      | 0.153        | 0.082        | 100.03 | 0      | 0.153        | 0.079        | 100.04 | 0      | 0.057        | 0.001        | 100.02 | 0      | 0.249        | 0.175        | 6        |        |
| 三井住友F&L 8   | 2019/01/31 | 0.319     | 100.13 | 0      | 0.099        | 0.088        | 100.13 | 0      | 0.099        | 0.086        | 100.17 | 0      | 0.031        | 0.020        | 100.08 | 0      | 0.183        | 0.180        | 6        |        |
| 三井住友F&L 10  | 2019/08/05 | 0.263     | 100.18 | 0      | 0.099        | 0.094        | 100.18 | -1     | 0.099        | 0.092        | 100.26 | 0      | 0.026        | 0.020        | 100.08 | 0      | 0.190        | 0.190        | 6        |        |
| 三井住友F&L 13  | 2020/05/28 | 0.257     | 100.26 | 0      | 0.120        | 0.120        | 100.23 | 0      | 0.136        | 0.132        | 100.41 | 0      | 0.042        | 0.040        | 100.09 | 0      | 0.209        | 0.205        | 5        |        |
| 三井住友F&L 14  | 2020/10/30 | 0.321     | 100.45 | 0      | 0.128        | 0.126        | 100.44 | 0      | 0.132        | 0.132        | 100.63 | 0      | 0.051        | 0.050        | 100.24 | 0      | 0.217        | 0.215        | 5        |        |
| 三井住友F&L 9   | 2021/01/29 | 0.518     | 100.97 | 0      | 0.142        | 0.140        | 100.95 | 0      | 0.149        | 0.148        | 101.18 | 0      | 0.061        | 0.060        | 100.70 | 0      | 0.246        | 0.245        | 6        |        |
| 三井住友F&L 11  | 2021/08/05 | 0.411     | 100.78 | 0      | 0.158        | 0.156        | 100.74 | 0      | 0.171        | 0.169        | 101.02 | 0      | 0.081        | 0.080        | 100.46 | 0      | 0.261        | 0.260        | 6        |        |
| 三井住友F&L 15  | 2021/10/29 | 0.06      | 99.70  | +1     | 0.150        | 0.150        | 99.61  | 0      | 0.177        | 0.177        | 99.88  | 0      | 0.096        | 0.095        | 99.53  | 0      | 0.201        | 0.200        | 5        |        |
| 三井住友F&L 18  | 2023/05/29 | 0.17      | 99.93  | 0      | 0.184        | 0.183        | 99.93  | 0      | 0.184        | 0.184        | 99.99  | +1     | 0.172        | 0.172        | 99.89  | +1     | 0.192        | 0.192        | 6        |        |
| 三井住友F&L 12  | 2024/08/05 | 0.726     | 102.68 | -1     | 0.282        | 0.278        | 102.72 | 0      | 0.276        | 0.272        | 102.90 | -2     | 0.246        | 0.243        | 102.33 | 0      | 0.339        | 0.335        | 6        |        |
| 三井住友F&L 16  | 2024/09/13 | 0.25      | 99.83  | -1     | 0.277        | 0.277        | 99.82  | 0      | 0.279        | 0.279        | 100.01 | 0      | 0.248        | 0.248        | 99.68  | 0      | 0.302        | 0.302        | 6        |        |
| 三井住友F&L 17  | 2028/02/08 | 0.45      | 100.62 | 0      | 0.384        | 0.383        | 100.65 | 0      | 0.381        | 0.379        | 100.75 | -1     | 0.370        | 0.369        | 100.36 | -1     | 0.411        | 0.410        | 5        |        |
| 三菱UFJリース 37 | 2019/02/21 | 0.07      | 99.98  | 0      | 0.100        | 0.094        | 99.98  | 0      | 0.100        | 0.095        | 100.00 | 0      | 0.070        | 0.060        | 99.96  | 0      | 0.131        | 0.130        | 6        |        |
| 三菱UFJリース 29 | 2019/06/12 | 0.304     | 100.20 | 0      | 0.094        | 0.086        | 100.20 | +1     | 0.094        | 0.094        | 100.27 | 0      | 0.020        | 0.020        | 100.17 | 0      | 0.125        | 0.125        | 6        |        |
| 三菱UFJリース 31 | 2019/10/25 | 0.238     | 100.19 | 0      | 0.094        | 0.090        | 100.18 | +1     | 0.101        | 0.098        | 100.28 | 0      | 0.026        | 0.020        | 100.13 | 0      | 0.139        | 0.135        | 6        |        |
| 三菱UFJリース 26 | 2019/11/21 | 0.441     | 100.48 | 0      | 0.097        | 0.093        | 100.47 | +1     | 0.104        | 0.101        | 100.57 | 0      | 0.032        | 0.030        | 100.42 | 0      | 0.140        | 0.135        | 6        |        |
| 三菱UFJリース 47 | 2020/01/24 | 0.001     | 99.85  | +1     | 0.096        | 0.095        | 99.84  | +1     | 0.102        | 0.102        | 99.95  | 0      | 0.032        | 0.030        | 99.78  | 0      | 0.141        | 0.135        | 7        |        |
| 三菱UFJリース 49 | 2020/04/17 | 0.001     | 99.83  | +1     | 0.095        | 0.093        | 99.82  | +2     | 0.101        | 0.100        | 99.92  | 0      | 0.045        | 0.040        | 99.77  | +1     | 0.128        | 0.129        | 6        |        |
| 三菱UFJリース 33 | 2020/06/04 | 0.297     | 100.37 | 0      | 0.105        | 0.102        | 100.37 | +1     | 0.105        | 0.104        | 100.49 | 0      | 0.043        | 0.040        | 100.27 | 0      | 0.156        | 0.155        | 6        |        |
| 三菱UFJリース 34 | 2020/09/03 | 0.301     | 100.42 | 0      | 0.108        | 0.104        | 100.43 | +1     | 0.103        | 0.103        | 100.54 | 0      | 0.053        | 0.050        | 100.32 | 0      | 0.153        | 0.150        | 6        |        |
| 三菱UFJリース 53 | 2020/10/23 | 0.08      | 99.95  | +1     | 0.101        | 0.101        | 99.94  | +2     | 0.105        | 0.105        | 100.06 | 0      | 0.054        | 0.050        | 99.86  | +1     | 0.140        | 0.137        | 7        |        |
| 三菱UFJリース 57 | 2020/11/27 | 0.01      | 99.88  | +1     | 0.059        | 0.058        | 99.87  | 0      | 0.063        | 0.060        | 99.97  | +1     | 0.022        | 0.022        | 99.77  | +2     | 0.105        | 0.103        | 7        |        |
| 三菱UFJリース 55 | 2021/01/18 | 0.08      | 99.96  | +1     | 0.095        | 0.095        | 99.95  | +2     | 0.099        | 0.099        | 100.06 | +1     | 0.056        | 0.053        | 99.86  | 0      | 0.134        | 0.134        | 7        |        |
| 三菱UFJリース 35 | 2021/01/21 | 0.3       | 100.46 | +1     | 0.120        | 0.120        | 100.45 | +2     | 0.124        | 0.123        | 100.60 | 0      | 0.065        | 0.065        | 100.31 | 0      | 0.178        | 0.175        | 6        |        |
| 三菱UFJリース 27 | 2021/02/24 | 0.508     | 101.01 | 0      | 0.127        | 0.124        | 101.01 | +2     | 0.127        | 0.124        | 101.16 | 0      | 0.071        | 0.070        | 100.88 | 0      | 0.175        | 0.175        | 6        |        |
| 三菱UFJリース 38 | 2021/04/21 | 0.16      | 100.09 | +1     | 0.127        | 0.125        | 100.09 | +2     | 0.127        | 0.126        | 100.25 | 0      | 0.070        | 0.070        | 99.95  | 0      | 0.177        | 0.175        | 6        |        |
| 三菱UFJリース 39 | 2021/06/09 | 0.12      | 99.97  | +1     | 0.130        | 0.129        | 99.97  | +3     | 0.130        | 0.127        | 100.11 | 0      | 0.082        | 0.080        | 99.83  | 0      | 0.177        | 0.175        | 6        |        |
| 三菱UFJリース 41 | 2021/07/23 | 0.06      | 99.77  | +2     | 0.135        | 0.134        | 99.77  | +6     | 0.135        | 0.134        | 99.92  | 0      | 0.086        | 0.085        | 99.63  | 0      | 0.181        | 0.180        | 6        |        |
| 三菱UFJリース 30 | 2021/08/27 | 0.426     | 100.90 | +2     | 0.140        | 0.138        | 100.90 | +6     | 0.140        | 0.139        | 101.05 | -1     | 0.093        | 0.090        | 100.77 | 0      | 0.181        | 0.180        | 6        |        |
| 三菱UFJリース 43 | 2021/10/25 | 0.06      | 99.71  | +2     | 0.147        | 0.147        | 99.69  | +3     | 0.153        | 0.153        | 99.90  | 0      | 0.090        | 0.090        | 99.57  | 0      | 0.189        | 0.190        | 7        |        |
| 三菱UFJリース 36 | 2022/01/21 | 0.355     | 100.70 | +1     | 0.157        | 0.156        | 100.69 | +4     | 0.160        | 0.159        | 100.86 | -1     | 0.113        | 0.110        | 100.54 | 0      | 0.202        | 0.202        | 6        |        |
| 三菱UFJリース 48 | 2022/01/26 | 0.15      | 99.97  | +1     | 0.158        | 0.156        | 99.96  | +3     | 0.161        | 0.160        | 100.14 | 0      | 0.110        | 0.110        | 99.85  | 0      | 0.192        | 0.192        | 7        |        |
| 三菱UFJリース 50 | 2022/04/18 | 0.15      | 99.95  | +1     | 0.163        | 0.163        | 99.93  | +3     | 0.168        | 0.168        | 100.11 | 0      | 0.120        | 0.120        | 99.83  | 0      | 0.194        | 0.195        | 6        |        |
| 三菱UFJリース 51 | 2022/07/13 | 0.18      | 100.06 | +2     | 0.165        | 0.164        | 100.05 | +4     | 0.167        | 0.167        | 100.20 | 0      | 0.130        | 0.130        | 99.97  | +3     | 0.187        | 0.185        | 6        |        |
| 三菱UFJリース 54 | 2022/10/24 | 0.2       | 100.10 | +1     | 0.176        | 0.176        | 100.09 | +2     | 0.179        | 0.179        | 100.21 | 0      | 0.151        | 0.150        | 99.97  | 0      | 0.206        | 0.205        | 7        |        |
| 三菱UFJリース 1  | 2023/04/17 | 0.18      | 99.94  | +1     | 0.192        | 0.191        | 99.95  | +3     | 0.190        | 0.190        | 100.00 | 0      | 0.180        | 0.180        | 99.90  | +1     | 0.200        | 0.200        | 6        |        |
| 三菱UFJリース 42 | 2023/07/25 | 0.15      | 99.63  | +1     | 0.223        | 0.222        | 99.66  | +2     | 0.217        | 0.217        | 99.87  | 0      | 0.175        | 0.175        | 99.39  | 0      | 0.271        | 0.270        | 6        |        |
| 三菱UFJリース 44 | 2023/10/25 | 0.15      | 99.55  | +2     | 0.235        | 0.235        | 99.55  | +3     | 0.235        | 0.234        | 99.82  | 0      | 0.183        | 0.183        | 99.34  | 0      | 0.274        | 0.275        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱UFJリース 32  | 2024/10/25 | 0.695     | 102.68 | +1     | 0.267        | 0.264        | 102.61 | 0      | 0.278        | 0.275        | 103.02 | 0      | 0.213        | 0.210        | 102.45 | 0      | 0.303        | 0.300        | 6        |        |
| 三菱UFJリース 58  | 2025/05/28 | 0.28      | 100.03 | 0      | 0.275        | 0.275        | 100.06 | 0      | 0.271        | 0.271        | 100.14 | 0      | 0.259        | 0.258        | 99.84  | 0      | 0.303        | 0.303        | 6        |        |
| 三菱UFJリース 40  | 2026/06/09 | 0.31      | 99.94  | +1     | 0.317        | 0.317        | 99.85  | 0      | 0.329        | 0.329        | 100.40 | -1     | 0.259        | 0.258        | 99.76  | +7     | 0.340        | 0.340        | 6        |        |
| 三菱UFJリース 52  | 2027/07/13 | 0.375     | 100.19 | +1     | 0.353        | 0.353        | 100.07 | 0      | 0.367        | 0.366        | 100.65 | -1     | 0.302        | 0.300        | 99.94  | +8     | 0.381        | 0.381        | 6        |        |
| 三菱UFJリース 56  | 2028/01/18 | 0.455     | 100.58 | +2     | 0.393        | 0.392        | 100.56 | 0      | 0.395        | 0.394        | 100.71 | 0      | 0.379        | 0.377        | 100.41 | 0      | 0.411        | 0.410        | 7        |        |
| 三菱UFJリース 59  | 2028/05/26 | 0.385     | 99.99  | +1     | 0.386        | 0.386        | 99.96  | -3     | 0.389        | 0.389        | 100.21 | 0      | 0.363        | 0.363        | 99.71  | +10    | 0.414        | 0.415        | 7        |        |
| 三菱UFJリース 45  | 2036/10/24 | 0.89      | 100.00 | +2     | 0.890        | 0.890        | 99.87  | 0      | 0.897        | 0.898        | 100.71 | 0      | 0.848        | 0.845        | 99.37  | +6     | 0.927        | 0.930        | 6        |        |
| 三菱UFJリース 46  | 2036/12/12 | 0.89      | 100.55 | +1     | 0.857        | 0.855        | 100.50 | 0      | 0.860        | 0.858        | 101.64 | +8     | 0.794        | 0.788        | 99.76  | 0      | 0.904        | 0.905        | 6        |        |
| 大和証券G本社17    | 2019/08/28 | 0.398     | 100.28 | +1     | 0.157        | 0.155        | 100.27 | 0      | 0.165        | 0.161        | 100.36 | -1     | 0.088        | 0.080        | 100.16 | 0      | 0.260        | 0.255        | 6        |        |
| 大和証券G本社19    | 2020/02/25 | 0.412     | 100.39 | +1     | 0.176        | 0.174        | 100.39 | +2     | 0.176        | 0.176        | 100.50 | 0      | 0.110        | 0.109        | 100.22 | 0      | 0.279        | 0.276        | 6        |        |
| 大和証券G本社14    | 2020/05/27 | 1.252     | 102.04 | +1     | 0.181        | 0.180        | 102.04 | +2     | 0.181        | 0.178        | 102.17 | 0      | 0.114        | 0.110        | 101.83 | 0      | 0.290        | 0.284        | 6        |        |
| 大和証券G本社21    | 2020/05/29 | 0.4       | 100.41 | 0      | 0.185        | 0.181        | 100.42 | +2     | 0.180        | 0.178        | 100.55 | 0      | 0.112        | 0.110        | 100.21 | 0      | 0.289        | 0.286        | 6        |        |
| 大和証券G本社22    | 2020/08/12 | 0.397     | 100.43 | 0      | 0.193        | 0.189        | 100.44 | +1     | 0.188        | 0.188        | 100.58 | 0      | 0.123        | 0.120        | 100.21 | 0      | 0.297        | 0.296        | 6        |        |
| 大和証券G本社16    | 2021/05/21 | 0.687     | 101.36 | +2     | 0.215        | 0.213        | 101.40 | +4     | 0.201        | 0.198        | 101.54 | -1     | 0.153        | 0.149        | 100.96 | 0      | 0.353        | 0.349        | 6        |        |
| 大和証券G本社30    | 2022/08/26 | 0.22      | 100.07 | +3     | 0.203        | 0.203        | 100.11 | +7     | 0.193        | 0.192        | 100.12 | 0      | 0.191        | 0.190        | 99.93  | 0      | 0.236        | 0.235        | 5        |        |
| 大和証券G本社24    | 2022/11/11 | 0.666     | 101.70 | +3     | 0.274        | 0.271        | 101.76 | +1     | 0.260        | 0.258        | 102.01 | 0      | 0.203        | 0.200        | 101.15 | +15    | 0.400        | 0.397        | 6        |        |
| 大和証券G本社25    | 2023/02/24 | 0.4       | 100.54 | +4     | 0.283        | 0.281        | 100.77 | +1     | 0.233        | 0.232        | 100.87 | 0      | 0.212        | 0.210        | 99.96  | +19    | 0.408        | 0.408        | 5        |        |
| 大和証券G本社27    | 2023/04/25 | 0.4       | 100.58 | +4     | 0.278        | 0.277        | 100.75 | 0      | 0.243        | 0.242        | 101.08 | 0      | 0.174        | 0.174        | 99.93  | +21    | 0.414        | 0.413        | 5        |        |
| 大和証券G本社29    | 2023/12/01 | 0.35      | 100.09 | +9     | 0.333        | 0.332        | 100.25 | +21    | 0.303        | 0.302        | 100.36 | -1     | 0.283        | 0.282        | 99.52  | +25    | 0.439        | 0.440        | 5        |        |
| 大和証券G本社18    | 2024/08/28 | 0.871     | 103.00 | +8     | 0.378        | 0.373        | 103.03 | +13    | 0.373        | 0.367        | 103.43 | 0      | 0.308        | 0.303        | 102.41 | +26    | 0.473        | 0.468        | 6        |        |
| 大和証券G本社20    | 2025/02/25 | 0.888     | 103.24 | +8     | 0.394        | 0.388        | 103.28 | +10    | 0.388        | 0.382        | 103.72 | -1     | 0.322        | 0.317        | 102.55 | +26    | 0.498        | 0.492        | 6        |        |
| 大和証券G本社23    | 2025/08/12 | 0.909     | 103.48 | +6     | 0.412        | 0.405        | 103.51 | +6     | 0.408        | 0.401        | 104.00 | 0      | 0.339        | 0.333        | 102.72 | +28    | 0.519        | 0.513        | 6        |        |
| 大和証券G本社26    | 2026/02/25 | 0.56      | 101.02 | +9     | 0.424        | 0.422        | 101.29 | +15    | 0.388        | 0.386        | 101.44 | 0      | 0.369        | 0.366        | 100.11 | +30    | 0.545        | 0.545        | 5        |        |
| 大和証券G本社28    | 2026/08/25 | 0.4       | 99.63  | +9     | 0.446        | 0.446        | 99.74  | +11    | 0.432        | 0.432        | 100.11 | 0      | 0.386        | 0.386        | 98.65  | +31    | 0.569        | 0.573        | 6        |        |
| 大和証券G本社31    | 2027/08/27 | 0.41      | 99.95  | +4     | 0.415        | 0.415        | 99.87  | 0      | 0.424        | 0.424        | 100.33 | 0      | 0.373        | 0.372        | 99.70  | +19    | 0.443        | 0.444        | 5        |        |
| 野村ホールディングス43 | 2019/02/25 | 0.454     | 100.23 | 0      | 0.105        | 0.092        | 100.23 | 0      | 0.105        | 0.100        | 100.26 | 0      | 0.060        | 0.050        | 100.22 | +1     | 0.120        | 0.113        | 5        |        |
| 野村ホールディングス18 | 2019/11/27 | 2.1       | 102.81 | 0      | 0.110        | 0.106        | 102.81 | 0      | 0.110        | 0.108        | 102.87 | 0      | 0.068        | 0.065        | 102.77 | +1     | 0.138        | 0.134        | 6        |        |
| 野村ホールディングス46 | 2019/12/25 | 0.346     | 100.35 | 0      | 0.110        | 0.106        | 100.34 | 0      | 0.117        | 0.114        | 100.41 | 0      | 0.070        | 0.065        | 100.32 | +2     | 0.131        | 0.130        | 5        |        |
| 野村ホールディングス40 | 2020/02/26 | 1.249     | 101.88 | 0      | 0.117        | 0.112        | 101.87 | 0      | 0.123        | 0.118        | 101.95 | -1     | 0.075        | 0.070        | 101.85 | +3     | 0.134        | 0.132        | 6        |        |
| 野村ホールディングス21 | 2020/03/17 | 1.86      | 102.98 | 0      | 0.120        | 0.117        | 102.96 | 0      | 0.131        | 0.126        | 103.06 | -1     | 0.074        | 0.070        | 102.95 | +2     | 0.137        | 0.133        | 6        |        |
| 野村ホールディングス49 | 2020/06/10 | 0.437     | 100.61 | +1     | 0.123        | 0.121        | 100.59 | -1     | 0.133        | 0.131        | 100.69 | 0      | 0.082        | 0.080        | 100.58 | +3     | 0.138        | 0.138        | 5        |        |
| 野村ホールディングス42 | 2020/06/19 | 1.214     | 102.14 | +1     | 0.127        | 0.125        | 102.12 | 0      | 0.137        | 0.132        | 102.23 | 0      | 0.082        | 0.080        | 102.10 | +1     | 0.147        | 0.146        | 6        |        |
| 野村ホールディングス23 | 2020/06/24 | 1.808     | 103.33 | 0      | 0.128        | 0.127        | 103.32 | 0      | 0.133        | 0.132        | 103.42 | -1     | 0.084        | 0.080        | 103.27 | -1     | 0.158        | 0.156        | 6        |        |
| 野村ホールディングス26 | 2020/09/24 | 1.547     | 103.14 | -1     | 0.141        | 0.136        | 103.13 | 0      | 0.145        | 0.140        | 103.25 | 0      | 0.093        | 0.090        | 103.04 | -1     | 0.185        | 0.183        | 6        |        |
| 野村ホールディングス44 | 2021/02/25 | 0.723     | 101.53 | 0      | 0.146        | 0.142        | 101.51 | 0      | 0.154        | 0.151        | 101.62 | 0      | 0.112        | 0.110        | 101.51 | +5     | 0.154        | 0.152        | 5        |        |
| 野村ホールディングス47 | 2021/12/24 | 0.472     | 101.03 | +2     | 0.175        | 0.174        | 101.02 | +4     | 0.178        | 0.177        | 101.16 | -1     | 0.138        | 0.135        | 100.89 | 0      | 0.215        | 0.214        | 5        |        |
| 野村ホールディングス50 | 2022/08/10 | 0.22      | 100.05 | +1     | 0.207        | 0.207        | 100.07 | +4     | 0.202        | 0.202        | 100.24 | 0      | 0.161        | 0.160        | 99.71  | 0      | 0.290        | 0.290        | 7        |        |
| 野村ホールディングス51 | 2024/08/09 | 0.34      | 100.30 | +3     | 0.290        | 0.290        | 100.26 | +2     | 0.297        | 0.296        | 100.51 | 0      | 0.255        | 0.255        | 100.08 | 0      | 0.326        | 0.325        | 7        |        |
| 野村ホールディングス24 | 2025/06/24 | 2.329     | 113.43 | +3     | 0.379        | 0.358        | 113.61 | +11    | 0.354        | 0.334        | 114.02 | -1     | 0.299        | 0.282        | 112.37 | -1     | 0.523        | 0.496        | 6        |        |
| 野村ホールディングス27 | 2025/09/24 | 2.107     | 112.26 | +3     | 0.387        | 0.368        | 112.47 | +11    | 0.360        | 0.341        | 112.93 | -1     | 0.299        | 0.283        | 111.05 | -1     | 0.547        | 0.522        | 6        |        |
| 野村ホールディングス劣2 | 2025/11/26 | 2.649     | 112.29 | -2     | 0.929        | 0.881        | 112.18 | 0      | 0.943        | 0.896        | 114.86 | -5     | 0.596        | 0.560        | 110.66 | -1     | 1.144        | 1.093        | 6        | *      |
| 野村ホールディングス52 | 2027/08/10 | 0.435     | 100.31 | +3     | 0.400        | 0.399        | 100.29 | +3     | 0.402        | 0.402        | 100.56 | 0      | 0.372        | 0.371        | 100.01 | +9     | 0.433        | 0.433        | 7        |        |
| 大和証券CM 5     | 2020/07/21 | 1.72      | 103.11 | 0      | 0.206        | 0.204        | 103.11 | +1     | 0.206        | 0.204        | 103.28 | -1     | 0.125        | 0.120        | 102.93 | 0      | 0.292        | 0.286        | 6        |        |
| 大和証券CM 6     | 2025/12/09 | 2.163     | 112.52 | +7     | 0.451        | 0.428        | 112.65 | +7     | 0.434        | 0.411        | 113.28 | -1     | 0.354        | 0.334        | 111.53 | -3     | 0.578        | 0.550        | 6        |        |

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| 銘柄                | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                   |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ソニーフィナンシャルHD 3    | 2022/12/07 | 0.11      | 99.94  | +1     | 0.123        | 0.122        | 99.99  | +3     | 0.112        | 0.112        | 100.00 | 0      | 0.110        | 0.110        | 99.81  | +5     | 0.152        | 0.153        | 5        |        |
| 東京海上日動 4          | 2020/09/18 | 2.78      | 105.84 | 0      | 0.146        | 0.142        | 105.88 | -1     | 0.128        | 0.122        | 105.94 | 0      | 0.102        | 0.100        | 105.63 | -1     | 0.237        | 0.230        | 6        |        |
| あいおいニッセイオ 1       | 2022/09/27 | 1.809     | 106.02 | +2     | 0.378        | 0.368        | 106.03 | +6     | 0.376        | 0.365        | 106.34 | -1     | 0.305        | 0.295        | 105.53 | 0      | 0.491        | 0.480        | 6        |        |
| NECキャピタルソリューション7  | 2018/09/04 | 0.27      | 100.02 | 0      | 0.160        | 0.145        | 100.02 | 0      | 0.160        | 0.156        | 100.04 | 0      | 0.052        | 0.050        | 100.00 | 0      | 0.270        | 0.235        | 6        |        |
| NECキャピタルソリューション4  | 2019/01/24 | 0.69      | 100.30 | 0      | 0.165        | 0.158        | 100.30 | +1     | 0.165        | 0.164        | 100.36 | 0      | 0.061        | 0.050        | 100.24 | 0      | 0.270        | 0.270        | 6        |        |
| NECキャピタルソリューション8  | 2019/03/08 | 0.25      | 100.06 | 0      | 0.163        | 0.158        | 100.05 | 0      | 0.177        | 0.163        | 100.13 | 0      | 0.061        | 0.050        | 99.98  | 0      | 0.279        | 0.270        | 6        |        |
| NECキャピタルソリューション9  | 2019/09/02 | 0.14      | 99.97  | 0      | 0.165        | 0.161        | 99.97  | +1     | 0.165        | 0.165        | 100.04 | 0      | 0.106        | 0.100        | 99.90  | 0      | 0.225        | 0.220        | 6        |        |
| NECキャピタルソリューション5  | 2020/03/05 | 0.502     | 100.50 | 0      | 0.204        | 0.202        | 100.50 | -1     | 0.204        | 0.198        | 100.59 | 0      | 0.150        | 0.150        | 100.32 | -1     | 0.311        | 0.305        | 7        |        |
| NECキャピタルソリューション6  | 2022/03/04 | 0.748     | 101.77 | +1     | 0.264        | 0.262        | 101.80 | +1     | 0.256        | 0.254        | 102.00 | 0      | 0.202        | 0.200        | 101.33 | 0      | 0.383        | 0.380        | 6        |        |
| NECキャピタルソリューション10 | 2022/03/07 | 0.37      | 100.34 | +2     | 0.277        | 0.275        | 100.43 | 0      | 0.252        | 0.250        | 100.56 | +2     | 0.217        | 0.215        | 99.94  | 0      | 0.386        | 0.385        | 5        |        |
| NECキャピタルソリューション11 | 2022/07/14 | 0.35      | 100.27 | 0      | 0.282        | 0.280        | 100.26 | 0      | 0.285        | 0.283        | 100.46 | +2     | 0.235        | 0.233        | 100.15 | 0      | 0.312        | 0.312        | 6        |        |
| NECキャピタルソリューション12 | 2022/12/08 | 0.33      | 100.10 | +1     | 0.307        | 0.306        | 100.07 | 0      | 0.314        | 0.313        | 100.33 | +2     | 0.255        | 0.254        | 99.97  | 0      | 0.336        | 0.335        | 6        |        |
| 三井不動産 34          | 2019/03/20 | 2.085     | 101.45 | -1     | 0.079        | 0.069        | 101.45 | 0      | 0.079        | 0.079        | 101.50 | 0      | 0.010        | 0.010        | 101.42 | 0      | 0.120        | 0.115        | 6        |        |
| 三井不動産 35          | 2019/06/20 | 1.719     | 101.61 | 0      | 0.067        | 0.065        | 101.60 | 0      | 0.077        | 0.074        | 101.66 | -1     | 0.016        | 0.010        | 101.56 | -1     | 0.118        | 0.110        | 6        |        |
| 三井不動産 36          | 2019/09/10 | 1.629     | 101.85 | -1     | 0.086        | 0.079        | 101.83 | -1     | 0.102        | 0.094        | 101.93 | 0      | 0.020        | 0.020        | 101.80 | -1     | 0.127        | 0.120        | 6        |        |
| 三井不動産 51          | 2019/12/06 | 0.001     | 99.88  | 0      | 0.084        | 0.079        | 99.86  | +2     | 0.098        | 0.097        | 99.96  | 0      | 0.028        | 0.025        | 99.83  | 0      | 0.119        | 0.115        | 5        |        |
| 三井不動産 37          | 2019/12/20 | 1.493     | 102.07 | 0      | 0.089        | 0.086        | 102.04 | 0      | 0.110        | 0.104        | 102.16 | -1     | 0.029        | 0.025        | 102.01 | -1     | 0.130        | 0.125        | 6        |        |
| 三井不動産 38          | 2020/03/19 | 1.497     | 102.40 | 0      | 0.100        | 0.096        | 102.39 | +1     | 0.106        | 0.104        | 102.52 | 0      | 0.031        | 0.030        | 102.32 | 0      | 0.146        | 0.145        | 6        |        |
| 三井不動産 54          | 2020/04/07 | 0.001     | 99.84  | 0      | 0.091        | 0.087        | 99.82  | +1     | 0.102        | 0.100        | 99.94  | 0      | 0.034        | 0.030        | 99.74  | 0      | 0.147        | 0.146        | 5        |        |
| 三井不動産 39          | 2020/06/19 | 1.191     | 102.12 | 0      | 0.114        | 0.110        | 102.12 | +1     | 0.114        | 0.113        | 102.26 | -1     | 0.044        | 0.040        | 102.00 | -1     | 0.174        | 0.169        | 6        |        |
| 三井不動産 40          | 2020/06/19 | 1.061     | 101.86 | 0      | 0.116        | 0.112        | 101.86 | +1     | 0.116        | 0.114        | 102.01 | 0      | 0.041        | 0.040        | 101.74 | 0      | 0.176        | 0.175        | 6        |        |
| 三井不動産 41          | 2020/12/18 | 1.324     | 102.96 | 0      | 0.124        | 0.120        | 102.95 | 0      | 0.127        | 0.124        | 103.13 | 0      | 0.056        | 0.055        | 102.82 | 0      | 0.179        | 0.175        | 6        |        |
| 三井不動産 43          | 2021/06/18 | 1.272     | 103.39 | +1     | 0.127        | 0.125        | 103.38 | +2     | 0.131        | 0.127        | 103.56 | 0      | 0.071        | 0.070        | 103.24 | 0      | 0.177        | 0.175        | 6        |        |
| 三井不動産 44          | 2021/09/06 | 1.173     | 103.28 | 0      | 0.141        | 0.137        | 103.24 | +2     | 0.154        | 0.151        | 103.49 | 0      | 0.077        | 0.075        | 103.14 | 0      | 0.185        | 0.180        | 6        |        |
| 三井不動産 45          | 2022/05/24 | 0.997     | 103.26 | +1     | 0.158        | 0.154        | 103.23 | +4     | 0.166        | 0.163        | 103.48 | 0      | 0.102        | 0.100        | 103.10 | +1     | 0.198        | 0.194        | 6        |        |
| 三井不動産 46          | 2022/08/30 | 0.964     | 103.32 | +1     | 0.164        | 0.161        | 103.29 | +1     | 0.171        | 0.168        | 103.54 | 0      | 0.112        | 0.110        | 103.15 | +1     | 0.204        | 0.202        | 6        |        |
| 三井不動産 58          | 2023/02/24 | 0.1       | 99.85  | +1     | 0.132        | 0.131        | 99.82  | 0      | 0.138        | 0.138        | 100.01 | +2     | 0.097        | 0.096        | 99.73  | +4     | 0.158        | 0.157        | 7        |        |
| 三井不動産 56          | 2024/08/28 | 0.2       | 99.84  | +1     | 0.226        | 0.226        | 99.87  | 0      | 0.221        | 0.220        | 99.95  | 0      | 0.208        | 0.207        | 99.64  | 0      | 0.258        | 0.258        | 5        |        |
| 三井不動産 59          | 2025/02/26 | 0.22      | 99.97  | +1     | 0.224        | 0.224        | 99.94  | 0      | 0.229        | 0.229        | 100.15 | 0      | 0.197        | 0.197        | 99.75  | +7     | 0.257        | 0.258        | 7        |        |
| 三井不動産 57          | 2027/08/27 | 0.24      | 99.54  | 0      | 0.290        | 0.291        | 99.40  | 0      | 0.306        | 0.307        | 100.33 | 0      | 0.203        | 0.203        | 99.06  | 0      | 0.344        | 0.345        | 5        |        |
| 三井不動産 60          | 2028/05/02 | 0.305     | 99.79  | +1     | 0.326        | 0.327        | 99.79  | +1     | 0.326        | 0.326        | 100.33 | 0      | 0.270        | 0.270        | 99.36  | 0      | 0.371        | 0.372        | 6        |        |
| 三井不動産 42          | 2030/12/20 | 2.302     | 121.80 | -1     | 0.497        | 0.455        | 121.79 | -2     | 0.498        | 0.456        | 122.63 | 0      | 0.436        | 0.398        | 121.10 | -1     | 0.549        | 0.504        | 6        |        |
| 三井不動産 47          | 2032/12/20 | 1.954     | 118.85 | +1     | 0.593        | 0.548        | 118.85 | -1     | 0.593        | 0.548        | 119.95 | 0      | 0.521        | 0.480        | 118.06 | 0      | 0.645        | 0.598        | 6        |        |
| 三井不動産 48          | 2033/08/02 | 2.045     | 120.49 | -1     | 0.620        | 0.570        | 120.46 | -2     | 0.622        | 0.572        | 121.66 | 0      | 0.547        | 0.501        | 119.83 | 0      | 0.662        | 0.610        | 6        |        |
| 三井不動産 52          | 2036/12/05 | 0.712     | 99.82  | -1     | 0.722        | 0.723        | 99.78  | 0      | 0.724        | 0.725        | 100.34 | 0      | 0.692        | 0.691        | 99.28  | -2     | 0.753        | 0.756        | 5        |        |
| 三井不動産 55          | 2037/02/24 | 0.929     | 103.48 | -2     | 0.729        | 0.717        | 103.35 | 0      | 0.736        | 0.725        | 104.27 | +8     | 0.684        | 0.671        | 102.82 | -19    | 0.766        | 0.756        | 5        |        |
| 三井不動産 49          | 2046/03/16 | 1.33      | 104.28 | +24    | 1.149        | 1.127        | 104.04 | 0      | 1.159        | 1.138        | 107.04 | 0      | 1.037        | 1.005        | 102.36 | +118   | 1.229        | 1.216        | 5        |        |
| 三井不動産 50          | 2046/04/27 | 1         | 96.28  | 0      | 1.156        | 1.177        | 96.16  | 0      | 1.161        | 1.183        | 99.00  | 0      | 1.041        | 1.046        | 94.56  | 0      | 1.231        | 1.264        | 5        |        |
| 三井不動産 53          | 2056/12/06 | 1.179     | 94.80  | +4     | 1.352        | 1.386        | 94.73  | +12    | 1.355        | 1.389        | 96.57  | +15    | 1.292        | 1.313        | 93.77  | -12    | 1.388        | 1.430        | 5        |        |
| 三菱地所 40           | 2018/07/23 | 3         | 100.20 | 0      | -0.041       | -0.062       | 100.19 | -1     | 0.109        | -0.022       | 100.21 | 0      | -0.192       | -0.199       | 100.19 | -1     | 0.109        | 0.010        | 6        |        |
| 三菱地所 92           | 2018/07/24 | 1.84      | 100.12 | -1     | 0.087        | -0.002       | 100.12 | -1     | 0.087        | 0.007        | 100.13 | 0      | -0.057       | -0.122       | 100.12 | 0      | 0.087        | 0.080        | 6        |        |
| 三菱地所 94           | 2018/09/20 | 1.72      | 100.37 | 0      | 0.092        | 0.070        | 100.37 | -1     | 0.092        | 0.050        | 100.38 | -1     | 0.048        | 0.005        | 100.34 | -1     | 0.223        | 0.190        | 6        |        |
| 三菱地所 108          | 2019/05/31 | 0.631     | 100.51 | 0      | 0.076        | 0.073        | 100.51 | +1     | 0.076        | 0.070        | 100.57 | 0      | 0.011        | 0.010        | 100.42 | 0      | 0.174        | 0.165        | 6        |        |
| 三菱地所 95           | 2019/06/10 | 1.87      | 101.70 | 0      | 0.075        | 0.074        | 101.70 | +1     | 0.075        | 0.074        | 101.76 | 0      | 0.013        | 0.010        | 101.61 | 0      | 0.169        | 0.165        | 6        |        |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱地所 96  | 2019/07/29 | 1.62      | 101.66 | -1     | 0.085        | 0.077        | 101.66 | 0      | 0.085        | 0.076        | 101.73 | 0      | 0.021        | 0.018        | 101.56 | -1     | 0.176        | 0.170        | 6        |        |
| 三菱地所 110 | 2019/09/13 | 0.571     | 100.59 | 0      | 0.082        | 0.080        | 100.59 | +1     | 0.082        | 0.079        | 100.66 | 0      | 0.024        | 0.020        | 100.47 | 0      | 0.181        | 0.175        | 6        |        |
| 三菱地所 97  | 2019/10/29 | 1.53      | 101.92 | 0      | 0.089        | 0.083        | 101.92 | +1     | 0.089        | 0.084        | 102.00 | -1     | 0.030        | 0.025        | 101.80 | 0      | 0.178        | 0.175        | 6        |        |
| 三菱地所 85  | 2019/10/30 | 1.975     | 102.52 | 0      | 0.088        | 0.083        | 102.52 | +1     | 0.088        | 0.083        | 102.60 | -1     | 0.029        | 0.025        | 102.40 | 0      | 0.176        | 0.175        | 6        |        |
| 三菱地所 88  | 2019/11/29 | 1.805     | 102.43 | 0      | 0.091        | 0.087        | 102.42 | +1     | 0.098        | 0.091        | 102.52 | -1     | 0.028        | 0.025        | 102.30 | 0      | 0.181        | 0.180        | 6        |        |
| 三菱地所 48  | 2020/05/15 | 2.5       | 104.51 | 0      | 0.094        | 0.092        | 104.50 | +1     | 0.099        | 0.096        | 104.61 | -1     | 0.042        | 0.039        | 104.34 | -1     | 0.182        | 0.175        | 6        |        |
| 三菱地所 98  | 2020/06/19 | 1.165     | 102.10 | 0      | 0.099        | 0.095        | 102.09 | +1     | 0.104        | 0.100        | 102.21 | -1     | 0.044        | 0.040        | 101.94 | 0      | 0.179        | 0.175        | 6        |        |
| 三菱地所 112 | 2020/12/25 | 0.577     | 101.17 | 0      | 0.106        | 0.102        | 101.16 | +1     | 0.110        | 0.108        | 101.30 | 0      | 0.054        | 0.053        | 100.99 | 0      | 0.178        | 0.175        | 6        |        |
| 三菱地所 115 | 2021/03/15 | 0.54      | 101.17 | +1     | 0.107        | 0.106        | 101.16 | +2     | 0.111        | 0.108        | 101.30 | 0      | 0.059        | 0.057        | 100.98 | 0      | 0.177        | 0.175        | 6        |        |
| 三菱地所 101 | 2021/06/14 | 1.262     | 103.40 | +1     | 0.110        | 0.109        | 103.40 | +3     | 0.110        | 0.106        | 103.54 | -1     | 0.064        | 0.061        | 103.19 | -1     | 0.180        | 0.175        | 6        |        |
| 三菱地所 102 | 2021/09/15 | 1.103     | 103.16 | +2     | 0.117        | 0.116        | 103.16 | +5     | 0.117        | 0.116        | 103.30 | 0      | 0.074        | 0.072        | 102.94 | -1     | 0.185        | 0.180        | 6        |        |
| 三菱地所 104 | 2021/12/22 | 1.095     | 103.37 | +1     | 0.124        | 0.122        | 103.37 | +2     | 0.124        | 0.122        | 103.52 | -1     | 0.082        | 0.079        | 103.16 | 0      | 0.184        | 0.180        | 6        |        |
| 三菱地所 105 | 2022/03/23 | 1.178     | 103.89 | +2     | 0.132        | 0.130        | 103.90 | +5     | 0.129        | 0.127        | 104.04 | 0      | 0.093        | 0.090        | 103.67 | -1     | 0.190        | 0.185        | 6        |        |
| 三菱地所 107 | 2022/04/27 | 1.087     | 103.62 | +2     | 0.138        | 0.135        | 103.65 | +5     | 0.130        | 0.128        | 103.79 | 0      | 0.094        | 0.092        | 103.38 | -1     | 0.200        | 0.195        | 6        |        |
| 三菱地所 109 | 2022/05/31 | 1.026     | 103.46 | +1     | 0.140        | 0.138        | 103.48 | +3     | 0.135        | 0.133        | 103.63 | 0      | 0.098        | 0.095        | 103.23 | 0      | 0.198        | 0.195        | 6        |        |
| 三菱地所 56  | 2022/06/20 | 2.42      | 109.03 | 0      | 0.141        | 0.135        | 109.05 | +3     | 0.136        | 0.130        | 109.21 | 0      | 0.098        | 0.094        | 108.79 | -1     | 0.199        | 0.190        | 6        |        |
| 三菱地所 111 | 2022/09/14 | 0.929     | 103.29 | +1     | 0.145        | 0.141        | 103.32 | +5     | 0.138        | 0.134        | 103.46 | 0      | 0.105        | 0.102        | 103.06 | 0      | 0.198        | 0.195        | 6        |        |
| 三菱地所 64  | 2022/12/20 | 1.5       | 106.04 | +1     | 0.145        | 0.141        | 106.08 | +5     | 0.137        | 0.133        | 106.20 | -1     | 0.111        | 0.107        | 105.81 | 0      | 0.195        | 0.190        | 6        |        |
| 三菱地所 89  | 2023/01/31 | 2.075     | 108.81 | +1     | 0.149        | 0.142        | 108.85 | +5     | 0.140        | 0.134        | 108.97 | 0      | 0.115        | 0.111        | 108.58 | 0      | 0.197        | 0.190        | 6        |        |
| 三菱地所 127 | 2023/06/26 | 0.09      | 99.84  | -4     | 0.122        | 0.121        | 99.85  | 0      | 0.120        | 0.120        | 99.97  | 0      | 0.096        | 0.095        | 99.68  | -10    | 0.154        | 0.153        | 5        |        |
| 三菱地所 116 | 2024/09/19 | 0.643     | 102.65 | +1     | 0.214        | 0.211        | 102.68 | 0      | 0.209        | 0.206        | 102.77 | -3     | 0.195        | 0.192        | 102.49 | +6     | 0.239        | 0.236        | 6        |        |
| 三菱地所 72  | 2024/09/20 | 2.28      | 112.77 | 0      | 0.214        | 0.203        | 112.80 | -1     | 0.210        | 0.198        | 112.90 | -4     | 0.194        | 0.184        | 112.59 | +5     | 0.241        | 0.228        | 6        |        |
| 三菱地所 113 | 2024/12/27 | 1.067     | 105.43 | +1     | 0.224        | 0.219        | 105.44 | -2     | 0.223        | 0.217        | 105.58 | 0      | 0.201        | 0.197        | 105.28 | +5     | 0.247        | 0.240        | 6        |        |
| 三菱地所 125 | 2025/03/14 | 0.19      | 99.80  | 0      | 0.220        | 0.219        | 99.86  | +1     | 0.211        | 0.211        | 99.94  | 0      | 0.199        | 0.198        | 99.61  | +7     | 0.248        | 0.249        | 7        |        |
| 三菱地所 122 | 2025/09/12 | 0.175     | 99.54  | +1     | 0.239        | 0.239        | 99.55  | 0      | 0.238        | 0.238        | 99.68  | -3     | 0.219        | 0.220        | 99.33  | +8     | 0.268        | 0.269        | 7        |        |
| 三菱地所 118 | 2026/12/18 | 0.27      | 99.89  | 0      | 0.283        | 0.283        | 99.96  | 0      | 0.274        | 0.274        | 100.08 | 0      | 0.260        | 0.260        | 99.58  | 0      | 0.320        | 0.320        | 5        |        |
| 三菱地所 80  | 2027/03/19 | 2.305     | 117.26 | -1     | 0.298        | 0.277        | 117.29 | 0      | 0.295        | 0.274        | 117.48 | -1     | 0.275        | 0.255        | 116.96 | -1     | 0.330        | 0.307        | 6        |        |
| 三菱地所 120 | 2027/06/18 | 0.24      | 99.64  | +1     | 0.280        | 0.281        | 99.61  | 0      | 0.284        | 0.284        | 100.44 | 0      | 0.190        | 0.189        | 99.12  | 0      | 0.339        | 0.341        | 5        |        |
| 三菱地所 83  | 2027/09/17 | 2.385     | 118.76 | -1     | 0.318        | 0.294        | 118.74 | -1     | 0.320        | 0.296        | 119.06 | -1     | 0.288        | 0.266        | 118.49 | 0      | 0.345        | 0.320        | 6        |        |
| 三菱地所 84  | 2027/10/19 | 2.52      | 120.05 | -1     | 0.330        | 0.304        | 120.07 | -1     | 0.328        | 0.302        | 120.45 | -1     | 0.291        | 0.267        | 119.45 | 0      | 0.389        | 0.360        | 6        |        |
| 三菱地所 86  | 2027/10/29 | 2.425     | 119.30 | -2     | 0.324        | 0.299        | 119.25 | 0      | 0.329        | 0.304        | 119.63 | 0      | 0.291        | 0.269        | 119.04 | -1     | 0.349        | 0.323        | 6        |        |
| 三菱地所 93  | 2028/07/28 | 2.555     | 121.68 | 0      | 0.362        | 0.332        | 121.57 | -1     | 0.372        | 0.341        | 122.14 | -1     | 0.320        | 0.293        | 121.34 | -1     | 0.393        | 0.360        | 6        |        |
| 三菱地所 58  | 2032/05/20 | 2.9       | 131.35 | -1     | 0.552        | 0.489        | 131.22 | 0      | 0.560        | 0.497        | 132.49 | -1     | 0.479        | 0.423        | 130.79 | -1     | 0.588        | 0.522        | 6        |        |
| 三菱地所 61  | 2032/11/22 | 2.615     | 128.13 | -1     | 0.576        | 0.516        | 127.98 | 0      | 0.585        | 0.525        | 129.36 | -1     | 0.499        | 0.445        | 127.57 | 0      | 0.611        | 0.549        | 6        |        |
| 三菱地所 65  | 2032/12/20 | 2.04      | 120.26 | -1     | 0.579        | 0.532        | 120.10 | -1     | 0.589        | 0.542        | 121.46 | 0      | 0.501        | 0.459        | 119.70 | -1     | 0.615        | 0.567        | 6        |        |
| 三菱地所 67  | 2033/04/20 | 1.72      | 115.90 | -1     | 0.596        | 0.557        | 115.71 | -1     | 0.608        | 0.569        | 117.14 | 0      | 0.516        | 0.480        | 115.40 | 0      | 0.629        | 0.589        | 6        |        |
| 三菱地所 119 | 2036/12/19 | 0.859     | 102.61 | +1     | 0.708        | 0.699        | 102.76 | 0      | 0.699        | 0.690        | 103.20 | 0      | 0.674        | 0.664        | 101.80 | 0      | 0.754        | 0.748        | 5        |        |
| 三菱地所 121 | 2037/03/19 | 0.736     | 100.82 | -2     | 0.689        | 0.686        | 100.87 | 0      | 0.686        | 0.683        | 102.25 | +9     | 0.608        | 0.602        | 99.62  | 0      | 0.757        | 0.759        | 5        |        |
| 三菱地所 123 | 2037/09/11 | 0.703     | 99.51  | -3     | 0.730        | 0.732        | 99.56  | 0      | 0.727        | 0.729        | 100.13 | 0      | 0.695        | 0.695        | 98.58  | 0      | 0.782        | 0.788        | 7        |        |
| 三菱地所 117 | 2056/06/27 | 0.789     | 83.66  | +4     | 1.339        | 1.457        | 83.80  | +2     | 1.333        | 1.450        | 85.69  | +13    | 1.264        | 1.360        | 81.66  | -12    | 1.414        | 1.557        | 5        |        |
| 三菱地所 124 | 2057/12/26 | 1.402     | 102.98 | +5     | 1.305        | 1.288        | 103.06 | 0      | 1.302        | 1.285        | 103.39 | +11    | 1.292        | 1.273        | 102.34 | +14    | 1.325        | 1.312        | 5        |        |
| 三菱地所 126 | 2058/03/14 | 1.313     | 100.39 | +8     | 1.300        | 1.298        | 100.49 | +15    | 1.297        | 1.294        | 100.86 | 0      | 1.285        | 1.280        | 99.53  | +13    | 1.328        | 1.331        | 7        |        |
| 東京建物 19  | 2019/03/22 | 0.49      | 100.25 | 0      | 0.146        | 0.146        | 100.23 | 0      | 0.174        | 0.167        | 100.32 | 0      | 0.050        | 0.045        | 100.17 | 0      | 0.256        | 0.245        | 6        |        |
| 東京建物 17  | 2020/03/18 | 1.3       | 101.93 | -1     | 0.174        | 0.170        | 101.91 | 0      | 0.185        | 0.183        | 102.09 | -1     | 0.082        | 0.077        | 101.75 | 0      | 0.278        | 0.275        | 6        |        |



平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京建物 22    | 2021/05/06 | 0.26      | 100.20 | 0      | 0.189        | 0.187        | 100.24 | +1     | 0.175        | 0.173        | 100.37 | 0      | 0.129        | 0.127        | 99.95  | 0      | 0.277        | 0.275        | 5        |        |
| 東京建物 20    | 2022/03/18 | 0.658     | 101.46 | +1     | 0.263        | 0.260        | 101.51 | +3     | 0.249        | 0.246        | 101.78 | 0      | 0.177        | 0.174        | 100.96 | 0      | 0.397        | 0.395        | 6        |        |
| 東京建物 28    | 2023/02/22 | 0.2       | 99.88  | +1     | 0.225        | 0.225        | 99.86  | 0      | 0.230        | 0.230        | 100.06 | +2     | 0.187        | 0.186        | 99.72  | +3     | 0.260        | 0.260        | 6        |        |
| 東京建物 18    | 2023/10/31 | 1.54      | 106.25 | +1     | 0.357        | 0.347        | 106.17 | +5     | 0.371        | 0.361        | 106.71 | -3     | 0.273        | 0.265        | 105.98 | -1     | 0.406        | 0.395        | 6        |        |
| 東京建物 26    | 2024/05/01 | 0.4       | 100.14 | +2     | 0.375        | 0.374        | 100.17 | +18    | 0.370        | 0.370        | 100.53 | -3     | 0.308        | 0.307        | 99.91  | 0      | 0.415        | 0.415        | 5        |        |
| 東京建物 23    | 2026/05/01 | 0.63      | 101.47 | +1     | 0.439        | 0.435        | 101.43 | +8     | 0.444        | 0.441        | 101.83 | 0      | 0.392        | 0.389        | 100.94 | 0      | 0.507        | 0.505        | 5        |        |
| 東京建物 25    | 2027/03/19 | 0.52      | 100.45 | 0      | 0.467        | 0.466        | 100.33 | 0      | 0.481        | 0.480        | 100.77 | 0      | 0.429        | 0.428        | 100.25 | 0      | 0.490        | 0.489        | 5        |        |
| 東京建物 29    | 2028/02/22 | 0.48      | 100.04 | 0      | 0.475        | 0.475        | 100.06 | 0      | 0.473        | 0.473        | 100.36 | 0      | 0.441        | 0.441        | 99.60  | 0      | 0.522        | 0.523        | 6        |        |
| 東京建物 24    | 2031/09/01 | 0.82      | 100.35 | +2     | 0.791        | 0.790        | 100.41 | 0      | 0.787        | 0.785        | 101.75 | 0      | 0.680        | 0.675        | 98.36  | -1     | 0.952        | 0.960        | 5        |        |
| 東京建物 27    | 2032/08/30 | 0.8       | 100.16 | 0      | 0.788        | 0.787        | 100.16 | -1     | 0.788        | 0.787        | 100.71 | 0      | 0.747        | 0.744        | 99.70  | 0      | 0.822        | 0.823        | 7        |        |
| 東京建物 30    | 2038/02/22 | 1.08      | 100.98 | 0      | 1.024        | 1.020        | 101.09 | 0      | 1.018        | 1.013        | 101.28 | 0      | 1.008        | 1.002        | 100.48 | 0      | 1.052        | 1.050        | 6        |        |
| ダイビル 10    | 2019/09/13 | 1.673     | 101.83 | 0      | 0.156        | 0.154        | 101.82 | 0      | 0.164        | 0.161        | 101.92 | 0      | 0.082        | 0.082        | 101.71 | 0      | 0.254        | 0.250        | 6        |        |
| ダイビル 11    | 2020/05/28 | 1.398     | 102.32 | 0      | 0.182        | 0.180        | 102.31 | -1     | 0.187        | 0.181        | 102.47 | -1     | 0.104        | 0.100        | 102.09 | -1     | 0.301        | 0.295        | 6        |        |
| ダイビル 12    | 2022/05/27 | 1.652     | 105.30 | +2     | 0.287        | 0.279        | 105.31 | +5     | 0.285        | 0.277        | 105.53 | +1     | 0.230        | 0.223        | 105.02 | 0      | 0.357        | 0.350        | 6        |        |
| ダイビル 13    | 2023/01/23 | 1.071     | 103.45 | +3     | 0.310        | 0.305        | 103.52 | +6     | 0.294        | 0.290        | 103.75 | 0      | 0.245        | 0.240        | 102.87 | 0      | 0.436        | 0.430        | 6        |        |
| ダイビル 15    | 2025/03/03 | 0.803     | 102.58 | +2     | 0.410        | 0.406        | 102.62 | 0      | 0.404        | 0.400        | 102.90 | 0      | 0.362        | 0.358        | 102.12 | 0      | 0.479        | 0.475        | 6        |        |
| ダイビル 16    | 2031/12/15 | 0.85      | 100.91 | 0      | 0.778        | 0.775        | 100.81 | 0      | 0.786        | 0.783        | 101.35 | 0      | 0.744        | 0.739        | 100.57 | 0      | 0.805        | 0.803        | 6        |        |
| 東急不動産 20   | 2018/11/06 | 0.39      | 100.10 | 0      | 0.109        | 0.101        | 100.09 | 0      | 0.137        | 0.113        | 100.12 | 0      | 0.053        | 0.025        | 100.08 | 0      | 0.165        | 0.150        | 6        |        |
| 東急不動産 21   | 2020/11/06 | 0.639     | 101.11 | 0      | 0.166        | 0.163        | 101.08 | +1     | 0.179        | 0.177        | 101.29 | 0      | 0.090        | 0.090        | 100.97 | 0      | 0.225        | 0.225        | 6        |        |
| 京阪神ビルディング2 | 2018/07/20 | 1.38      | 100.07 | 0      | 0.162        | 0.062        | 100.07 | 0      | 0.162        | 0.070        | 100.08 | 0      | -0.010       | -0.090       | 100.06 | -1     | 0.336        | 0.170        | 6        |        |
| 京阪神ビルディング4 | 2019/10/18 | 1.03      | 101.12 | 0      | 0.169        | 0.162        | 101.11 | +3     | 0.177        | 0.171        | 101.27 | 0      | 0.055        | 0.050        | 100.94 | 0      | 0.307        | 0.305        | 6        |        |
| 京阪神ビルディング5 | 2025/06/04 | 0.865     | 103.02 | +6     | 0.422        | 0.416        | 103.11 | +17    | 0.409        | 0.403        | 103.66 | 0      | 0.330        | 0.325        | 102.23 | -1     | 0.536        | 0.530        | 6        |        |
| 京阪神ビルディング7 | 2027/07/21 | 0.47      | 100.40 | +2     | 0.424        | 0.424        | 100.39 | 0      | 0.426        | 0.425        | 100.78 | -1     | 0.382        | 0.380        | 100.07 | +8     | 0.462        | 0.461        | 7        |        |
| 京阪神ビルディング6 | 2031/07/15 | 0.7       | 98.66  | +2     | 0.808        | 0.813        | 99.15  | +11    | 0.768        | 0.771        | 100.68 | 0      | 0.645        | 0.643        | 96.59  | 0      | 0.979        | 0.995        | 5        |        |
| 京阪神ビルディング8 | 2032/07/21 | 0.74      | 100.25 | 0      | 0.721        | 0.720        | 100.39 | 0      | 0.710        | 0.709        | 101.00 | 0      | 0.665        | 0.662        | 99.39  | 0      | 0.785        | 0.788        | 6        |        |
| 住友不動産 88   | 2018/07/23 | 0.462     | 100.02 | 0      | 0.157        | 0.089        | 100.02 | 0      | 0.157        | 0.113        | 100.03 | 0      | 0.005        | -0.030       | 100.01 | -1     | 0.309        | 0.170        | 6        |        |
| 住友不動産 90   | 2018/09/05 | 0.426     | 100.05 | -1     | 0.157        | 0.106        | 100.05 | 0      | 0.157        | 0.120        | 100.07 | 0      | 0.050        | 0.008        | 100.04 | 0      | 0.211        | 0.190        | 6        |        |
| 住友不動産 91   | 2018/10/29 | 0.355     | 100.08 | 0      | 0.115        | 0.102        | 100.07 | 0      | 0.145        | 0.118        | 100.11 | 0      | 0.025        | 0.010        | 100.06 | 0      | 0.175        | 0.175        | 6        |        |
| 住友不動産 93   | 2018/12/12 | 0.344     | 100.10 | 0      | 0.123        | 0.112        | 100.10 | +1     | 0.123        | 0.123        | 100.14 | 0      | 0.036        | 0.020        | 100.06 | 0      | 0.211        | 0.200        | 6        |        |
| 住友不動産 67   | 2019/07/23 | 2.5       | 102.53 | 0      | 0.123        | 0.120        | 102.52 | 0      | 0.133        | 0.132        | 102.63 | 0      | 0.031        | 0.028        | 102.41 | 0      | 0.234        | 0.225        | 6        |        |
| 住友不動産 86   | 2020/03/19 | 0.563     | 100.74 | 0      | 0.132        | 0.130        | 100.72 | +1     | 0.143        | 0.143        | 100.87 | 0      | 0.057        | 0.054        | 100.61 | 0      | 0.207        | 0.205        | 6        |        |
| 住友不動産 87   | 2020/03/19 | 0.877     | 101.28 | 0      | 0.131        | 0.131        | 101.25 | 0      | 0.149        | 0.146        | 101.41 | 0      | 0.056        | 0.054        | 101.15 | 0      | 0.207        | 0.205        | 6        |        |
| 住友不動産 89   | 2023/07/21 | 1.098     | 104.27 | +4     | 0.248        | 0.243        | 104.26 | +10    | 0.250        | 0.244        | 104.52 | -1     | 0.199        | 0.195        | 104.03 | 0      | 0.295        | 0.289        | 6        |        |
| 住友不動産 92   | 2023/09/20 | 0.95      | 103.59 | +2     | 0.258        | 0.254        | 103.56 | +8     | 0.263        | 0.259        | 103.82 | -3     | 0.214        | 0.210        | 103.35 | 0      | 0.303        | 0.299        | 6        |        |
| 住友不動産 94   | 2023/12/12 | 0.968     | 103.77 | +3     | 0.271        | 0.266        | 103.72 | +5     | 0.280        | 0.274        | 104.00 | -3     | 0.229        | 0.224        | 103.53 | 0      | 0.314        | 0.309        | 6        |        |
| 住友不動産 95   | 2024/01/26 | 0.987     | 103.91 | +2     | 0.280        | 0.274        | 103.86 | +5     | 0.288        | 0.283        | 104.16 | -2     | 0.235        | 0.231        | 103.68 | +3     | 0.320        | 0.314        | 6        |        |
| 住友不動産 96   | 2024/03/18 | 0.914     | 103.56 | +3     | 0.285        | 0.280        | 103.54 | +6     | 0.289        | 0.284        | 103.78 | -4     | 0.247        | 0.242        | 103.32 | +1     | 0.327        | 0.321        | 6        |        |
| 住友不動産 98   | 2024/06/10 | 0.884     | 103.44 | +1     | 0.300        | 0.294        | 103.38 | +6     | 0.310        | 0.304        | 103.72 | 0      | 0.253        | 0.249        | 103.22 | 0      | 0.336        | 0.331        | 6        |        |
| 住友不動産 99   | 2024/07/29 | 0.836     | 103.18 | +2     | 0.307        | 0.303        | 103.09 | +5     | 0.322        | 0.317        | 103.49 | 0      | 0.257        | 0.252        | 102.97 | 0      | 0.342        | 0.337        | 6        |        |
| 住友不動産 100  | 2024/09/09 | 0.809     | 103.04 | +3     | 0.313        | 0.308        | 102.94 | +6     | 0.329        | 0.324        | 103.38 | 0      | 0.258        | 0.254        | 102.82 | 0      | 0.348        | 0.343        | 6        |        |
| 住友不動産 104  | 2025/04/28 | 0.826     | 103.25 | +2     | 0.344        | 0.339        | 103.23 | +7     | 0.347        | 0.341        | 103.58 | 0      | 0.296        | 0.291        | 102.96 | -1     | 0.386        | 0.380        | 6        |        |
| 住友不動産 105  | 2025/06/20 | 0.992     | 104.41 | +2     | 0.351        | 0.344        | 104.35 | +3     | 0.359        | 0.352        | 104.77 | 0      | 0.300        | 0.293        | 104.15 | -1     | 0.388        | 0.380        | 6        |        |
| 住友不動産 106  | 2026/05/26 | 0.4       | 100.12 | +2     | 0.384        | 0.384        | 100.13 | +4     | 0.383        | 0.382        | 100.49 | 0      | 0.337        | 0.336        | 99.69  | 0      | 0.439        | 0.440        | 6        |        |
| 住友不動産 107  | 2026/07/31 | 0.23      | 98.75  | +2     | 0.387        | 0.389        | 98.73  | +4     | 0.389        | 0.391        | 99.09  | 0      | 0.344        | 0.345        | 98.39  | 0      | 0.432        | 0.435        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 住友不動産 108  | 2027/05/07 | 0.4       | 99.86  | +1     | 0.416        | 0.416        | 99.85  | +3     | 0.417        | 0.417        | 100.22 | 0      | 0.374        | 0.374        | 99.34  | 0      | 0.476        | 0.477        | 7        |        |
| イオンモール 4   | 2019/07/25 | 0.8       | 100.72 | 0      | 0.127        | 0.118        | 100.72 | +1     | 0.127        | 0.120        | 100.78 | +1     | 0.071        | 0.070        | 100.67 | 0      | 0.173        | 0.165        | 6        |        |
| イオンモール 11  | 2020/07/03 | 0.1       | 99.92  | +1     | 0.139        | 0.136        | 99.93  | +2     | 0.134        | 0.134        | 99.97  | 0      | 0.114        | 0.110        | 99.85  | 0      | 0.174        | 0.174        | 6        |        |
| イオンモール 6   | 2021/10/29 | 0.435     | 100.65 | +4     | 0.239        | 0.237        | 100.72 | +4     | 0.218        | 0.217        | 100.81 | 0      | 0.191        | 0.190        | 100.34 | 0      | 0.332        | 0.330        | 6        |        |
| イオンモール 14  | 2023/03/07 | 0.39      | 100.18 | +4     | 0.351        | 0.350        | 100.13 | +7     | 0.362        | 0.360        | 100.61 | 0      | 0.258        | 0.258        | 99.96  | 0      | 0.398        | 0.398        | 6        |        |
| イオンモール 12  | 2023/07/03 | 0.36      | 100.16 | +4     | 0.327        | 0.327        | 100.17 | +5     | 0.325        | 0.325        | 100.33 | 0      | 0.293        | 0.293        | 99.98  | +6     | 0.364        | 0.364        | 7        |        |
| イオンモール 9   | 2023/11/08 | 0.48      | 100.54 | 0      | 0.378        | 0.376        | 100.58 | 0      | 0.370        | 0.368        | 100.90 | -2     | 0.310        | 0.308        | 99.86  | 0      | 0.506        | 0.505        | 6        |        |
| イオンモール 5   | 2024/03/22 | 0.903     | 102.81 | +7     | 0.406        | 0.401        | 102.82 | +11    | 0.404        | 0.399        | 103.27 | 0      | 0.326        | 0.321        | 102.21 | 0      | 0.511        | 0.505        | 6        |        |
| イオンモール 7   | 2026/10/30 | 0.95      | 103.56 | +14    | 0.513        | 0.504        | 103.59 | +12    | 0.509        | 0.501        | 104.11 | 0      | 0.447        | 0.438        | 103.02 | +30    | 0.578        | 0.570        | 6        |        |
| イオンモール 13  | 2027/07/02 | 0.6       | 100.54 | +8     | 0.538        | 0.536        | 100.47 | +2     | 0.546        | 0.545        | 101.02 | 0      | 0.484        | 0.481        | 100.17 | +18    | 0.580        | 0.580        | 7        |        |
| イオンモール 10  | 2036/11/07 | 1.1       | 100.07 | +7     | 1.095        | 1.095        | 100.10 | +9     | 1.093        | 1.093        | 101.39 | 0      | 1.016        | 1.010        | 98.70  | +8     | 1.178        | 1.186        | 6        |        |
| NTT都市開発 9  | 2019/09/20 | 1.54      | 101.76 | 0      | 0.104        | 0.099        | 101.75 | +1     | 0.112        | 0.110        | 101.86 | 0      | 0.024        | 0.020        | 101.67 | -1     | 0.177        | 0.170        | 6        |        |
| NTT都市開発 16 | 2019/09/20 | 0.21      | 100.13 | 0      | 0.103        | 0.100        | 100.12 | +1     | 0.112        | 0.112        | 100.23 | 0      | 0.022        | 0.020        | 100.05 | -1     | 0.169        | 0.166        | 6        |        |
| NTT都市開発 10 | 2020/09/18 | 1.03      | 102.01 | 0      | 0.123        | 0.121        | 101.99 | 0      | 0.132        | 0.129        | 102.12 | -1     | 0.074        | 0.070        | 101.89 | 0      | 0.177        | 0.173        | 6        |        |
| NTT都市開発 11 | 2021/09/17 | 1.12      | 103.12 | +1     | 0.148        | 0.144        | 103.10 | +5     | 0.154        | 0.151        | 103.27 | 0      | 0.102        | 0.100        | 102.99 | +1     | 0.187        | 0.184        | 6        |        |
| NTT都市開発 13 | 2022/09/20 | 0.91      | 103.08 | +1     | 0.178        | 0.175        | 103.04 | +2     | 0.187        | 0.183        | 103.27 | -1     | 0.134        | 0.130        | 102.86 | -1     | 0.229        | 0.225        | 6        |        |
| NTT都市開発 14 | 2023/09/20 | 0.75      | 102.72 | +1     | 0.226        | 0.223        | 102.76 | +2     | 0.218        | 0.215        | 102.96 | -3     | 0.180        | 0.177        | 102.42 | 0      | 0.283        | 0.280        | 6        |        |
| NTT都市開発 17 | 2024/09/20 | 0.61      | 102.14 | -1     | 0.263        | 0.260        | 102.13 | 0      | 0.264        | 0.261        | 102.38 | -3     | 0.224        | 0.222        | 101.89 | 0      | 0.303        | 0.300        | 6        |        |
| NTT都市開発 15 | 2028/09/20 | 1.25      | 108.26 | 0      | 0.423        | 0.408        | 108.10 | 0      | 0.439        | 0.423        | 108.96 | 0      | 0.357        | 0.343        | 107.98 | 0      | 0.450        | 0.435        | 6        |        |
| NTT都市開発 18 | 2029/09/20 | 1.09      | 106.68 | 0      | 0.478        | 0.464        | 106.56 | 0      | 0.488        | 0.474        | 107.54 | -1     | 0.402        | 0.389        | 106.22 | 0      | 0.518        | 0.504        | 6        |        |
| NTT都市開発 12 | 2031/09/19 | 1.99      | 118.04 | 0      | 0.571        | 0.530        | 117.65 | 0      | 0.599        | 0.557        | 119.34 | 0      | 0.479        | 0.442        | 117.53 | 0      | 0.608        | 0.565        | 6        |        |
| 東武鉄道 101   | 2018/10/23 | 0.45      | 100.12 | 0      | 0.072        | 0.065        | 100.12 | 0      | 0.072        | 0.068        | 100.13 | 0      | 0.040        | 0.019        | 100.10 | 0      | 0.135        | 0.135        | 7        |        |
| 東武鉄道 108   | 2019/01/29 | 0.21      | 100.06 | 0      | 0.107        | 0.095        | 100.07 | 0      | 0.090        | 0.082        | 100.10 | 0      | 0.039        | 0.033        | 100.00 | -1     | 0.210        | 0.193        | 7        |        |
| 東武鉄道 95    | 2019/04/19 | 1.06      | 100.78 | 0      | 0.091        | 0.080        | 100.78 | 0      | 0.091        | 0.086        | 100.82 | 0      | 0.041        | 0.035        | 100.74 | 0      | 0.140        | 0.135        | 7        |        |
| 東武鉄道 113   | 2020/01/31 | 0.16      | 100.07 | 0      | 0.115        | 0.114        | 100.05 | 0      | 0.128        | 0.123        | 100.16 | 0      | 0.059        | 0.057        | 100.00 | 0      | 0.160        | 0.158        | 6        |        |
| 東武鉄道 87    | 2020/04/28 | 1.82      | 103.12 | 0      | 0.112        | 0.111        | 103.12 | 0      | 0.112        | 0.110        | 103.20 | -1     | 0.070        | 0.065        | 103.05 | 0      | 0.150        | 0.146        | 7        |        |
| 東武鉄道 89    | 2020/10/28 | 1.38      | 102.91 | 0      | 0.129        | 0.127        | 102.92 | 0      | 0.125        | 0.123        | 103.02 | 0      | 0.083        | 0.082        | 102.80 | 0      | 0.176        | 0.174        | 7        |        |
| 東武鉄道 117   | 2021/01/29 | 0.16      | 100.07 | 0      | 0.132        | 0.131        | 100.08 | +1     | 0.129        | 0.128        | 100.17 | 0      | 0.094        | 0.091        | 99.98  | 0      | 0.167        | 0.165        | 6        |        |
| 東武鉄道 104   | 2021/06/17 | 0.512     | 101.04 | 0      | 0.160        | 0.158        | 101.05 | +1     | 0.157        | 0.156        | 101.21 | 0      | 0.103        | 0.102        | 100.90 | 0      | 0.207        | 0.205        | 7        |        |
| 東武鉄道 100   | 2023/04/25 | 1.1       | 104.21 | 0      | 0.221        | 0.216        | 104.21 | 0      | 0.221        | 0.217        | 104.52 | -1     | 0.158        | 0.154        | 103.91 | -1     | 0.283        | 0.277        | 7        |        |
| 東武鉄道 107   | 2025/09/17 | 0.785     | 103.41 | -1     | 0.307        | 0.302        | 103.42 | +1     | 0.305        | 0.300        | 103.74 | -1     | 0.261        | 0.256        | 102.91 | -1     | 0.376        | 0.370        | 7        |        |
| 東武鉄道 102   | 2025/10/23 | 1.36      | 107.59 | -1     | 0.310        | 0.300        | 107.59 | -1     | 0.310        | 0.300        | 107.94 | 0      | 0.263        | 0.254        | 107.06 | -1     | 0.380        | 0.368        | 7        |        |
| 東武鉄道 105   | 2026/06/17 | 1.081     | 105.86 | -1     | 0.335        | 0.326        | 105.87 | 0      | 0.333        | 0.325        | 106.25 | -1     | 0.286        | 0.278        | 105.24 | -1     | 0.411        | 0.401        | 7        |        |
| 東武鉄道 111   | 2031/09/05 | 0.58      | 100.07 | 0      | 0.574        | 0.574        | 100.14 | -1     | 0.568        | 0.568        | 100.79 | 0      | 0.517        | 0.516        | 98.83  | 0      | 0.672        | 0.676        | 6        |        |
| 東武鉄道 112   | 2036/12/05 | 0.792     | 101.27 | -1     | 0.718        | 0.714        | 101.12 | -6     | 0.726        | 0.723        | 102.32 | +9     | 0.658        | 0.651        | 100.82 | -2     | 0.744        | 0.741        | 6        |        |
| 東武鉄道 116   | 2037/09/11 | 0.783     | 100.53 | -5     | 0.753        | 0.751        | 100.46 | 0      | 0.757        | 0.755        | 101.07 | -1     | 0.723        | 0.719        | 99.98  | -18    | 0.784        | 0.784        | 5        |        |
| 東武鉄道 119   | 2038/05/24 | 0.758     | 100.13 | -2     | 0.750        | 0.750        | 100.13 | +1     | 0.750        | 0.750        | 100.71 | +4     | 0.719        | 0.717        | 99.77  | 0      | 0.770        | 0.771        | 6        |        |
| 相鉄HD 25    | 2019/04/26 | 1.04      | 100.77 | 0      | 0.105        | 0.105        | 100.76 | 0      | 0.117        | 0.110        | 100.81 | 0      | 0.057        | 0.050        | 100.71 | 0      | 0.178        | 0.170        | 6        |        |
| 相鉄HD 27    | 2020/01/28 | 0.81      | 101.08 | -1     | 0.127        | 0.121        | 101.06 | -1     | 0.139        | 0.133        | 101.16 | 0      | 0.076        | 0.076        | 101.01 | 0      | 0.171        | 0.168        | 6        |        |
| 相鉄HD 28    | 2020/04/24 | 0.8       | 101.22 | 0      | 0.128        | 0.127        | 101.20 | 0      | 0.139        | 0.137        | 101.29 | -1     | 0.090        | 0.085        | 101.14 | 0      | 0.172        | 0.171        | 6        |        |
| 相鉄HD 29    | 2020/06/25 | 0.91      | 101.54 | 0      | 0.134        | 0.132        | 101.52 | -1     | 0.144        | 0.139        | 101.62 | -1     | 0.094        | 0.093        | 101.46 | 0      | 0.174        | 0.173        | 6        |        |
| 相鉄HD 30    | 2021/04/22 | 0.61      | 101.27 | 0      | 0.157        | 0.155        | 101.24 | +1     | 0.168        | 0.167        | 101.38 | 0      | 0.118        | 0.117        | 101.21 | 0      | 0.178        | 0.175        | 6        |        |
| 相鉄HD 33    | 2023/01/27 | 0.43      | 101.00 | 0      | 0.210        | 0.208        | 101.02 | 0      | 0.206        | 0.205        | 101.20 | 0      | 0.166        | 0.166        | 100.76 | +3     | 0.262        | 0.262        | 5        |        |
| 相鉄HD 31    | 2024/04/22 | 0.97      | 104.08 | -1     | 0.262        | 0.257        | 104.10 | 0      | 0.258        | 0.253        | 104.29 | -4     | 0.226        | 0.221        | 103.79 | -1     | 0.311        | 0.305        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 相鉄HD 32   | 2025/01/28 | 0.58      | 101.91 | 0      | 0.286        | 0.284        | 101.93 | -1     | 0.283        | 0.281        | 102.11 | 0      | 0.256        | 0.253        | 101.65 | 0      | 0.326        | 0.323        | 6        |        |
| 相鉄HD 34   | 2026/01/28 | 0.68      | 102.71 | 0      | 0.318        | 0.314        | 102.77 | -4     | 0.310        | 0.305        | 102.91 | 0      | 0.291        | 0.287        | 102.42 | 0      | 0.356        | 0.352        | 5        |        |
| 相鉄HD 35   | 2031/06/27 | 0.733     | 102.20 | 0      | 0.557        | 0.551        | 102.23 | 0      | 0.554        | 0.549        | 102.60 | -1     | 0.525        | 0.519        | 101.71 | 0      | 0.596        | 0.591        | 5        |        |
| 相鉄HD 36   | 2032/01/30 | 0.7       | 101.52 | 0      | 0.583        | 0.579        | 101.54 | -1     | 0.581        | 0.577        | 101.88 | 0      | 0.556        | 0.551        | 101.02 | 0      | 0.621        | 0.618        | 6        |        |
| 相鉄HD 37   | 2033/03/04 | 0.681     | 100.61 | -4     | 0.637        | 0.635        | 100.65 | -2     | 0.634        | 0.632        | 100.94 | 0      | 0.613        | 0.611        | 100.28 | 0      | 0.660        | 0.660        | 7        |        |
| 東京急行電鉄 60 | 2019/06/18 | 2.7       | 102.55 | 0      | 0.069        | 0.069        | 102.54 | -1     | 0.079        | 0.074        | 102.59 | -1     | 0.028        | 0.020        | 102.49 | -1     | 0.130        | 0.120        | 6        |        |
| 東京急行電鉄 69 | 2019/10/25 | 1.7       | 102.14 | 0      | 0.081        | 0.079        | 102.13 | -1     | 0.089        | 0.085        | 102.20 | -1     | 0.036        | 0.030        | 102.09 | 0      | 0.118        | 0.117        | 6        |        |
| 東京急行電鉄 71 | 2020/06/11 | 1.47      | 102.68 | -1     | 0.094        | 0.089        | 102.68 | 0      | 0.094        | 0.092        | 102.76 | -1     | 0.054        | 0.050        | 102.62 | 0      | 0.124        | 0.122        | 6        |        |
| 東京急行電鉄 73 | 2020/12/16 | 1.422     | 103.26 | 0      | 0.097        | 0.096        | 103.25 | -1     | 0.101        | 0.097        | 103.32 | 0      | 0.074        | 0.072        | 103.19 | +1     | 0.125        | 0.122        | 6        |        |
| 東京急行電鉄 62 | 2021/06/11 | 2.76      | 107.82 | 0      | 0.104        | 0.101        | 107.82 | -1     | 0.104        | 0.100        | 107.88 | -1     | 0.085        | 0.080        | 107.76 | +1     | 0.124        | 0.120        | 6        |        |
| 東京急行電鉄 75 | 2022/06/07 | 0.982     | 103.34 | 0      | 0.131        | 0.128        | 103.33 | 0      | 0.134        | 0.131        | 103.42 | 0      | 0.111        | 0.110        | 103.27 | -1     | 0.149        | 0.145        | 6        |        |
| 東京急行電鉄 64 | 2023/06/06 | 2.7       | 112.52 | 0      | 0.153        | 0.144        | 112.52 | +1     | 0.153        | 0.145        | 112.58 | -1     | 0.142        | 0.134        | 112.46 | -1     | 0.164        | 0.155        | 6        |        |
| 東京急行電鉄 77 | 2023/06/12 | 0.987     | 104.12 | +1     | 0.151        | 0.148        | 104.11 | 0      | 0.153        | 0.150        | 104.17 | 0      | 0.141        | 0.139        | 104.06 | 0      | 0.163        | 0.160        | 6        |        |
| 東京急行電鉄 79 | 2024/04/26 | 0.709     | 103.03 | 0      | 0.185        | 0.182        | 103.03 | -2     | 0.185        | 0.182        | 103.15 | 0      | 0.165        | 0.162        | 102.93 | +5     | 0.202        | 0.200        | 6        |        |
| 東京急行電鉄 81 | 2025/06/03 | 0.535     | 102.15 | 0      | 0.222        | 0.219        | 102.15 | 0      | 0.222        | 0.219        | 102.35 | +2     | 0.193        | 0.190        | 101.93 | 0      | 0.253        | 0.251        | 7        |        |
| 東京急行電鉄 74 | 2026/06/16 | 1.882     | 112.85 | -1     | 0.251        | 0.237        | 112.91 | +1     | 0.244        | 0.231        | 113.01 | -1     | 0.232        | 0.219        | 112.61 | 0      | 0.279        | 0.265        | 6        |        |
| 東京急行電鉄 76 | 2027/06/07 | 1.563     | 111.21 | -1     | 0.291        | 0.277        | 111.26 | -1     | 0.286        | 0.272        | 111.33 | 0      | 0.278        | 0.265        | 110.95 | -1     | 0.319        | 0.304        | 6        |        |
| 東京急行電鉄 87 | 2028/05/29 | 0.315     | 100.01 | -2     | 0.313        | 0.313        | 100.00 | 0      | 0.315        | 0.314        | 100.20 | 0      | 0.294        | 0.294        | 99.90  | 0      | 0.325        | 0.325        | 6        |        |
| 東京急行電鉄 78 | 2028/06/12 | 1.528     | 111.67 | 0      | 0.334        | 0.318        | 111.65 | 0      | 0.336        | 0.320        | 111.86 | -1     | 0.316        | 0.300        | 111.43 | -1     | 0.358        | 0.340        | 6        |        |
| 東京急行電鉄 80 | 2029/04/27 | 1.211     | 108.74 | 0      | 0.386        | 0.371        | 108.76 | -1     | 0.384        | 0.369        | 109.10 | 0      | 0.353        | 0.339        | 108.39 | 0      | 0.417        | 0.402        | 6        |        |
| 東京急行電鉄 83 | 2031/04/22 | 0.459     | 99.79  | 0      | 0.475        | 0.476        | 99.90  | 0      | 0.467        | 0.467        | 100.35 | 0      | 0.430        | 0.430        | 99.17  | 0      | 0.526        | 0.528        | 5        |        |
| 東京急行電鉄 82 | 2033/06/03 | 1.307     | 110.33 | +1     | 0.583        | 0.557        | 110.45 | +4     | 0.575        | 0.549        | 111.34 | -1     | 0.516        | 0.491        | 109.26 | 0      | 0.654        | 0.628        | 6        |        |
| 東京急行電鉄 84 | 2036/04/22 | 0.662     | 99.84  | +2     | 0.671        | 0.672        | 99.80  | +3     | 0.673        | 0.674        | 100.68 | -2     | 0.621        | 0.619        | 99.28  | 0      | 0.705        | 0.707        | 6        |        |
| 東京急行電鉄 85 | 2036/09/26 | 0.761     | 101.24 | 0      | 0.688        | 0.684        | 101.16 | 0      | 0.693        | 0.689        | 102.16 | 0      | 0.635        | 0.629        | 100.64 | +6     | 0.723        | 0.721        | 5        |        |
| 東京急行電鉄 88 | 2038/05/28 | 0.723     | 100.08 | -2     | 0.718        | 0.718        | 100.05 | 0      | 0.720        | 0.720        | 100.57 | +3     | 0.692        | 0.690        | 99.67  | -19    | 0.740        | 0.742        | 7        |        |
| 東京急行電鉄 86 | 2046/09/26 | 0.951     | 98.33  | 0      | 1.019        | 1.027        | 98.33  | 0      | 1.019        | 1.027        | 98.74  | 0      | 1.002        | 1.008        | 97.84  | 0      | 1.039        | 1.050        | 5        |        |
| 京浜急行電鉄 31 | 2019/06/14 | 1.96      | 101.79 | 0      | 0.092        | 0.086        | 101.78 | 0      | 0.102        | 0.094        | 101.85 | 0      | 0.030        | 0.030        | 101.75 | -1     | 0.133        | 0.125        | 6        |        |
| 京浜急行電鉄 33 | 2020/06/10 | 1.471     | 102.65 | 0      | 0.108        | 0.106        | 102.64 | +1     | 0.113        | 0.112        | 102.72 | 0      | 0.073        | 0.070        | 102.59 | 0      | 0.139        | 0.135        | 6        |        |
| 京浜急行電鉄 34 | 2021/10/19 | 1.18      | 103.45 | 0      | 0.134        | 0.130        | 103.46 | +2     | 0.131        | 0.128        | 103.51 | 0      | 0.116        | 0.113        | 103.39 | -1     | 0.151        | 0.149        | 6        |        |
| 京浜急行電鉄 35 | 2022/11/02 | 0.901     | 103.24 | 0      | 0.152        | 0.149        | 103.22 | -1     | 0.157        | 0.153        | 103.32 | +2     | 0.134        | 0.131        | 103.18 | -1     | 0.166        | 0.163        | 6        |        |
| 京浜急行電鉄 37 | 2023/06/12 | 1.007     | 104.13 | +2     | 0.169        | 0.166        | 104.13 | +4     | 0.169        | 0.165        | 104.26 | 0      | 0.143        | 0.140        | 104.01 | 0      | 0.193        | 0.189        | 6        |        |
| 京浜急行電鉄 40 | 2036/12/01 | 0.804     | 101.71 | +2     | 0.704        | 0.699        | 101.69 | 0      | 0.706        | 0.700        | 102.44 | 0      | 0.663        | 0.655        | 101.23 | +8     | 0.732        | 0.728        | 5        |        |
| 京浜急行電鉄 41 | 2037/06/12 | 0.751     | 100.85 | -2     | 0.703        | 0.700        | 100.66 | 0      | 0.713        | 0.711        | 101.82 | +9     | 0.648        | 0.643        | 100.19 | -19    | 0.740        | 0.739        | 6        |        |
| 京浜急行電鉄 42 | 2037/12/04 | 0.77      | 100.95 | -2     | 0.717        | 0.714        | 100.78 | 0      | 0.726        | 0.724        | 101.77 | 0      | 0.672        | 0.667        | 100.49 | -10    | 0.742        | 0.741        | 6        |        |
| 小田急電鉄 69  | 2018/07/25 | 0.12      | 100.00 | 0      | 0.120        | 0.078        | 100.00 | 0      | 0.120        | 0.102        | 100.00 | 0      | 0.120        | 0.002        | 99.99  | 0      | 0.260        | 0.125        | 7        |        |
| 小田急電鉄 25  | 2018/08/24 | 3         | 100.45 | -1     | 0.066        | 0.022        | 100.45 | -1     | 0.066        | 0.020        | 100.47 | 0      | -0.062       | -0.071       | 100.44 | -1     | 0.130        | 0.096        | 6        |        |
| 小田急電鉄 70  | 2019/01/25 | 0.12      | 100.01 | 0      | 0.102        | 0.093        | 100.01 | 0      | 0.102        | 0.100        | 100.05 | 0      | 0.033        | 0.020        | 99.94  | 0      | 0.224        | 0.213        | 7        |        |
| 小田急電鉄 71  | 2019/07/25 | 0.08      | 99.98  | 0      | 0.098        | 0.090        | 99.98  | 0      | 0.098        | 0.090        | 100.06 | 0      | 0.023        | 0.020        | 99.88  | 0      | 0.192        | 0.184        | 6        |        |
| 小田急電鉄 50  | 2019/08/12 | 1.718     | 101.84 | 0      | 0.074        | 0.071        | 101.83 | +1     | 0.083        | 0.080        | 101.90 | 0      | 0.022        | 0.020        | 101.80 | 0      | 0.110        | 0.109        | 6        |        |
| 小田急電鉄 73  | 2020/01/24 | 0.1       | 100.01 | 0      | 0.093        | 0.090        | 99.97  | 0      | 0.119        | 0.115        | 100.09 | 0      | 0.042        | 0.040        | 99.95  | 0      | 0.131        | 0.128        | 5        |        |
| 小田急電鉄 75  | 2020/07/24 | 0.11      | 100.02 | 0      | 0.100        | 0.097        | 99.98  | 0      | 0.119        | 0.115        | 100.12 | 0      | 0.051        | 0.050        | 99.95  | 0      | 0.134        | 0.133        | 5        |        |
| 小田急電鉄 55  | 2020/12/17 | 1.367     | 103.13 | +1     | 0.097        | 0.094        | 103.13 | +2     | 0.097        | 0.094        | 103.19 | 0      | 0.073        | 0.070        | 103.06 | +1     | 0.125        | 0.122        | 6        |        |
| 小田急電鉄 78  | 2021/01/25 | 0.11      | 100.05 | 0      | 0.090        | 0.090        | 100.05 | 0      | 0.090        | 0.090        | 100.10 | 0      | 0.071        | 0.070        | 99.96  | 0      | 0.125        | 0.125        | 7        |        |
| 小田急電鉄 60  | 2022/10/18 | 0.846     | 103.04 | 0      | 0.137        | 0.134        | 103.06 | +1     | 0.132        | 0.131        | 103.11 | 0      | 0.121        | 0.118        | 102.95 | 0      | 0.158        | 0.155        | 6        |        |

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| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 小田急電鉄 67   | 2025/06/12 | 0.608     | 102.72 | 0      | 0.213        | 0.210        | 102.72 | 0      | 0.213        | 0.211        | 102.86 | +3     | 0.193        | 0.190        | 102.58 | 0      | 0.233        | 0.231        | 6        |        |
| 小田急電鉄 63   | 2025/12/12 | 0.905     | 105.00 | -1     | 0.228        | 0.222        | 105.03 | 0      | 0.224        | 0.219        | 105.13 | -1     | 0.211        | 0.205        | 104.80 | 0      | 0.254        | 0.249        | 6        |        |
| 小田急電鉄 76   | 2027/11/30 | 0.305     | 100.03 | 0      | 0.301        | 0.301        | 100.04 | -1     | 0.300        | 0.300        | 100.11 | 0      | 0.293        | 0.292        | 99.92  | 0      | 0.313        | 0.313        | 6        |        |
| 小田急電鉄 68   | 2030/06/12 | 1.098     | 107.71 | 0      | 0.435        | 0.420        | 107.74 | 0      | 0.432        | 0.418        | 108.18 | 0      | 0.396        | 0.382        | 107.22 | -1     | 0.475        | 0.460        | 6        |        |
| 小田急電鉄 72   | 2036/08/29 | 0.64      | 99.16  | -1     | 0.689        | 0.692        | 99.16  | -14    | 0.689        | 0.692        | 100.13 | 0      | 0.632        | 0.632        | 97.80  | +8     | 0.769        | 0.778        | 5        |        |
| 小田急電鉄 74   | 2037/05/29 | 0.756     | 101.29 | -1     | 0.683        | 0.679        | 101.20 | 0      | 0.688        | 0.684        | 102.11 | +9     | 0.637        | 0.631        | 100.68 | -17    | 0.717        | 0.715        | 6        |        |
| 小田急電鉄 77   | 2037/11/30 | 0.746     | 100.82 | -3     | 0.700        | 0.698        | 100.75 | 0      | 0.704        | 0.702        | 101.53 | 0      | 0.661        | 0.657        | 100.23 | -19    | 0.733        | 0.732        | 6        |        |
| 京王電鉄 28    | 2019/01/25 | 1.792     | 100.99 | 0      | 0.070        | 0.070        | 100.98 | 0      | 0.087        | 0.084        | 101.02 | 0      | 0.018        | 0.013        | 100.96 | 0      | 0.122        | 0.119        | 6        |        |
| 京王電鉄 30    | 2019/12/09 | 1.412     | 101.93 | +1     | 0.076        | 0.075        | 101.91 | +1     | 0.090        | 0.088        | 102.00 | 0      | 0.029        | 0.028        | 101.86 | -1     | 0.124        | 0.119        | 6        |        |
| 京王電鉄 32    | 2020/01/24 | 0.47      | 100.61 | 0      | 0.081        | 0.077        | 100.59 | +1     | 0.094        | 0.091        | 100.69 | 0      | 0.031        | 0.030        | 100.55 | 0      | 0.119        | 0.119        | 6        |        |
| 京王電鉄 31    | 2021/07/28 | 1.199     | 103.38 | +1     | 0.099        | 0.098        | 103.38 | +3     | 0.099        | 0.098        | 103.48 | 0      | 0.067        | 0.066        | 103.30 | +1     | 0.124        | 0.121        | 6        |        |
| 京王電鉄 33    | 2023/01/24 | 0.836     | 103.19 | +3     | 0.135        | 0.134        | 103.18 | +3     | 0.138        | 0.136        | 103.32 | 0      | 0.107        | 0.105        | 103.05 | 0      | 0.166        | 0.163        | 6        |        |
| 京王電鉄 34    | 2026/03/10 | 0.32      | 100.68 | 0      | 0.230        | 0.230        | 100.69 | 0      | 0.229        | 0.228        | 100.84 | 0      | 0.209        | 0.208        | 100.52 | 0      | 0.251        | 0.250        | 5        |        |
| 京王電鉄 36    | 2027/09/17 | 0.325     | 100.29 | 0      | 0.293        | 0.292        | 100.28 | 0      | 0.294        | 0.293        | 100.54 | 0      | 0.265        | 0.264        | 100.17 | 0      | 0.306        | 0.305        | 7        |        |
| 京王電鉄 26    | 2027/11/29 | 2.36      | 119.08 | -1     | 0.303        | 0.280        | 119.08 | 0      | 0.303        | 0.280        | 119.39 | -1     | 0.273        | 0.252        | 118.76 | 0      | 0.335        | 0.310        | 6        |        |
| 京王電鉄 38    | 2027/11/29 | 0.295     | 100.01 | 0      | 0.293        | 0.293        | 100.02 | 0      | 0.292        | 0.292        | 100.21 | 0      | 0.272        | 0.272        | 99.83  | 0      | 0.313        | 0.313        | 5        |        |
| 京王電鉄 35    | 2031/03/10 | 0.542     | 100.92 | -1     | 0.467        | 0.465        | 100.98 | -1     | 0.462        | 0.460        | 101.69 | 0      | 0.405        | 0.402        | 100.27 | 0      | 0.519        | 0.519        | 5        |        |
| 京王電鉄 37    | 2037/09/18 | 0.761     | 101.08 | -2     | 0.700        | 0.697        | 101.01 | 0      | 0.704        | 0.701        | 101.91 | 0      | 0.655        | 0.649        | 100.47 | -17    | 0.734        | 0.733        | 7        |        |
| 京王電鉄 39    | 2037/11/27 | 0.736     | 100.78 | -5     | 0.692        | 0.690        | 100.52 | 0      | 0.707        | 0.705        | 101.53 | 0      | 0.651        | 0.647        | 100.23 | -2     | 0.723        | 0.722        | 5        |        |
| 京成電鉄 46    | 2019/06/14 | 2.16      | 102.00 | -1     | 0.073        | 0.065        | 102.00 | -1     | 0.073        | 0.065        | 102.05 | 0      | 0.021        | 0.020        | 101.93 | -1     | 0.145        | 0.135        | 7        |        |
| 京成電鉄 49    | 2020/09/04 | 0.291     | 100.41 | 0      | 0.102        | 0.102        | 100.43 | +1     | 0.093        | 0.093        | 100.47 | -1     | 0.075        | 0.072        | 100.28 | 0      | 0.162        | 0.160        | 6        |        |
| 京成電鉄 48    | 2023/07/25 | 1.004     | 104.07 | +1     | 0.197        | 0.192        | 104.06 | 0      | 0.198        | 0.194        | 104.26 | -1     | 0.160        | 0.156        | 103.90 | 0      | 0.230        | 0.225        | 7        |        |
| 京成電鉄 50    | 2031/06/20 | 0.449     | 98.68  | 0      | 0.554        | 0.558        | 98.72  | -2     | 0.551        | 0.554        | 99.67  | +1     | 0.475        | 0.476        | 97.45  | 0      | 0.654        | 0.662        | 6        |        |
| 東日本旅客鉄道44  | 2018/07/19 | 2.29      | 100.13 | 0      | -0.081       | -0.084       | 100.13 | 0      | -0.081       | -0.117       | 100.13 | -1     | -0.081       | -0.164       | 100.12 | 0      | 0.099        | 0.050        | 6        |        |
| 東日本旅客鉄道54  | 2018/07/25 | 1.745     | 100.12 | -1     | 0.060        | -0.033       | 100.12 | -1     | 0.060        | -0.038       | 100.13 | 0      | -0.079       | -0.092       | 100.12 | 0      | 0.060        | 0.050        | 6        |        |
| 東日本旅客鉄道92  | 2018/07/30 | 0.392     | 100.03 | 0      | 0.038        | 0.022        | 100.03 | 0      | 0.038        | 0.020        | 100.03 | 0      | 0.038        | -0.010       | 100.02 | 0      | 0.156        | 0.055        | 6        |        |
| 東日本旅客鉄道56  | 2018/12/20 | 1.7       | 100.79 | 0      | 0.042        | 0.039        | 100.79 | 0      | 0.042        | 0.036        | 100.80 | -1     | 0.021        | 0.005        | 100.77 | 0      | 0.084        | 0.081        | 6        |        |
| 東日本旅客鉄道11  | 2019/02/25 | 2.97      | 101.93 | -1     | 0.046        | 0.042        | 101.93 | -1     | 0.046        | 0.044        | 101.95 | -1     | 0.016        | 0.005        | 101.90 | 0      | 0.090        | 0.090        | 7        |        |
| 東日本旅客鉄道58  | 2019/03/20 | 1.58      | 101.11 | 0      | 0.044        | 0.040        | 101.11 | 0      | 0.044        | 0.039        | 101.13 | -1     | 0.017        | 0.005        | 101.07 | -1     | 0.099        | 0.089        | 6        |        |
| 東日本旅客鉄道60  | 2019/07/24 | 1.449     | 101.50 | 0      | 0.044        | 0.041        | 101.50 | 0      | 0.044        | 0.038        | 101.53 | -1     | 0.016        | 0.010        | 101.45 | -1     | 0.090        | 0.083        | 6        |        |
| 東日本旅客鉄道84  | 2019/07/24 | 0.487     | 100.47 | 0      | 0.046        | 0.043        | 100.47 | 0      | 0.046        | 0.040        | 100.50 | -1     | 0.018        | 0.010        | 100.42 | -1     | 0.093        | 0.087        | 6        |        |
| 東日本旅客鉄道62  | 2019/09/27 | 1.424     | 101.72 | 0      | 0.043        | 0.042        | 101.72 | 0      | 0.043        | 0.041        | 101.76 | 0      | 0.011        | 0.010        | 101.67 | -1     | 0.083        | 0.081        | 6        |        |
| 東日本旅客鉄道64  | 2019/12/20 | 1.386     | 101.97 | -1     | 0.051        | 0.045        | 101.97 | -1     | 0.051        | 0.045        | 102.02 | 0      | 0.017        | 0.015        | 101.91 | -1     | 0.091        | 0.087        | 6        |        |
| 東日本旅客鉄道104 | 2020/01/29 | 0.15      | 100.16 | 0      | 0.049        | 0.047        | 100.16 | 0      | 0.049        | 0.046        | 100.21 | 0      | 0.017        | 0.015        | 100.09 | 0      | 0.093        | 0.089        | 6        |        |
| 東日本旅客鉄道13  | 2020/02/25 | 2.6       | 104.23 | -1     | 0.050        | 0.047        | 104.23 | -1     | 0.050        | 0.048        | 104.29 | 0      | 0.015        | 0.015        | 104.16 | -1     | 0.091        | 0.088        | 7        |        |
| 東日本旅客鉄道66  | 2020/03/24 | 1.394     | 102.33 | 0      | 0.049        | 0.046        | 102.33 | 0      | 0.049        | 0.046        | 102.39 | 0      | 0.015        | 0.015        | 102.26 | 0      | 0.089        | 0.087        | 6        |        |
| 東日本旅客鉄道69  | 2020/07/22 | 1.222     | 102.41 | -1     | 0.053        | 0.050        | 102.41 | 0      | 0.053        | 0.051        | 102.47 | -1     | 0.024        | 0.020        | 102.33 | 0      | 0.091        | 0.089        | 6        |        |
| 東日本旅客鉄道15  | 2020/08/25 | 2.65      | 105.60 | -1     | 0.051        | 0.048        | 105.59 | -1     | 0.055        | 0.050        | 105.65 | -1     | 0.028        | 0.025        | 105.52 | 0      | 0.086        | 0.082        | 6        |        |
| 東日本旅客鉄道70  | 2020/09/29 | 1.193     | 102.57 | 0      | 0.051        | 0.049        | 102.56 | 0      | 0.055        | 0.052        | 102.62 | -1     | 0.029        | 0.025        | 102.49 | +1     | 0.086        | 0.083        | 6        |        |
| 東日本旅客鉄道43  | 2020/12/18 | 1.86      | 104.45 | -1     | 0.057        | 0.053        | 104.45 | -1     | 0.057        | 0.053        | 104.51 | -1     | 0.034        | 0.030        | 104.38 | +1     | 0.085        | 0.081        | 6        |        |
| 東日本旅客鉄道72  | 2020/12/22 | 1.28      | 103.04 | 0      | 0.054        | 0.053        | 103.04 | 0      | 0.054        | 0.052        | 103.10 | 0      | 0.030        | 0.030        | 102.96 | 0      | 0.085        | 0.082        | 6        |        |
| 東日本旅客鉄道111 | 2021/01/28 | 0.16      | 100.27 | 0      | 0.055        | 0.053        | 100.27 | 0      | 0.055        | 0.053        | 100.33 | 0      | 0.032        | 0.030        | 100.20 | +1     | 0.082        | 0.082        | 5        |        |
| 東日本旅客鉄道17  | 2021/02/25 | 2.3       | 105.96 | -1     | 0.057        | 0.054        | 105.96 | -1     | 0.057        | 0.054        | 106.01 | -1     | 0.039        | 0.035        | 105.89 | 0      | 0.083        | 0.078        | 6        |        |
| 東日本旅客鉄道74  | 2021/03/24 | 1.355     | 103.55 | 0      | 0.055        | 0.053        | 103.55 | 0      | 0.055        | 0.053        | 103.60 | 0      | 0.037        | 0.035        | 103.48 | +1     | 0.080        | 0.077        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東日本旅客鉄道77  | 2021/07/22 | 1.251     | 103.65 | -1     | 0.058        | 0.055        | 103.66 | 0      | 0.054        | 0.054        | 103.70 | 0      | 0.042        | 0.040        | 103.60 | +1     | 0.074        | 0.072        | 6        |        |
| 東日本旅客鉄道79  | 2021/09/29 | 1.131     | 103.47 | 0      | 0.062        | 0.059        | 103.48 | 0      | 0.059        | 0.056        | 103.50 | -1     | 0.053        | 0.050        | 103.42 | +1     | 0.077        | 0.075        | 6        |        |
| 東日本旅客鉄道82  | 2021/12/22 | 1.16      | 103.80 | 0      | 0.067        | 0.064        | 103.81 | 0      | 0.064        | 0.063        | 103.84 | 0      | 0.056        | 0.055        | 103.76 | +1     | 0.078        | 0.076        | 6        |        |
| 東日本旅客鉄道19  | 2022/02/25 | 2.36      | 108.36 | 0      | 0.072        | 0.070        | 108.36 | -1     | 0.072        | 0.069        | 108.39 | -1     | 0.064        | 0.062        | 108.32 | +1     | 0.083        | 0.079        | 6        |        |
| 東日本旅客鉄道85  | 2022/07/22 | 0.874     | 103.24 | +1     | 0.075        | 0.074        | 103.24 | 0      | 0.075        | 0.073        | 103.28 | 0      | 0.065        | 0.064        | 103.20 | +1     | 0.084        | 0.083        | 6        |        |
| 東日本旅客鉄道21  | 2022/09/20 | 2.02      | 108.20 | 0      | 0.076        | 0.074        | 108.19 | 0      | 0.079        | 0.076        | 108.25 | -1     | 0.065        | 0.063        | 108.15 | -1     | 0.088        | 0.083        | 6        |        |
| 東日本旅客鉄道24  | 2022/09/20 | 1.71      | 106.88 | 0      | 0.079        | 0.075        | 106.88 | 0      | 0.079        | 0.075        | 106.91 | -1     | 0.072        | 0.069        | 106.85 | 0      | 0.086        | 0.083        | 6        |        |
| 東日本旅客鉄道87  | 2022/09/27 | 0.869     | 103.35 | 0      | 0.078        | 0.077        | 103.35 | 0      | 0.078        | 0.077        | 103.37 | -1     | 0.074        | 0.071        | 103.32 | +1     | 0.085        | 0.084        | 6        |        |
| 東日本旅客鉄道26  | 2022/12/20 | 1.19      | 104.96 | +1     | 0.079        | 0.078        | 104.94 | +1     | 0.084        | 0.082        | 105.04 | 0      | 0.062        | 0.061        | 104.92 | 0      | 0.088        | 0.086        | 6        |        |
| 東日本旅客鉄道90  | 2022/12/27 | 0.745     | 102.98 | 0      | 0.080        | 0.079        | 102.96 | +1     | 0.085        | 0.083        | 103.06 | 0      | 0.063        | 0.062        | 102.94 | 0      | 0.089        | 0.087        | 6        |        |
| 東日本旅客鉄道93  | 2023/07/28 | 0.923     | 104.19 | 0      | 0.095        | 0.093        | 104.19 | 0      | 0.095        | 0.094        | 104.30 | 0      | 0.074        | 0.073        | 104.12 | -2     | 0.109        | 0.106        | 6        |        |
| 東日本旅客鉄道29  | 2023/09/20 | 2.01      | 109.93 | -1     | 0.104        | 0.099        | 109.96 | 0      | 0.099        | 0.095        | 109.97 | -1     | 0.097        | 0.092        | 109.86 | -2     | 0.117        | 0.111        | 6        |        |
| 東日本旅客鉄道95  | 2023/10/27 | 0.748     | 103.41 | -1     | 0.106        | 0.103        | 103.43 | 0      | 0.102        | 0.100        | 103.44 | -1     | 0.100        | 0.098        | 103.34 | -3     | 0.119        | 0.117        | 6        |        |
| 東日本旅客鉄道98  | 2024/01/30 | 0.757     | 103.58 | -1     | 0.114        | 0.111        | 103.59 | -1     | 0.112        | 0.109        | 103.63 | 0      | 0.105        | 0.103        | 103.50 | -3     | 0.128        | 0.125        | 6        |        |
| 東日本旅客鉄道32  | 2024/03/19 | 2.26      | 112.22 | -2     | 0.116        | 0.109        | 112.23 | -1     | 0.114        | 0.108        | 112.27 | -1     | 0.107        | 0.102        | 112.13 | -4     | 0.130        | 0.124        | 6        |        |
| 東日本旅客鉄道34  | 2024/06/20 | 2.53      | 114.33 | -2     | 0.122        | 0.114        | 114.34 | -1     | 0.120        | 0.113        | 114.39 | -1     | 0.112        | 0.105        | 114.23 | -3     | 0.137        | 0.130        | 6        |        |
| 東日本旅客鉄道102 | 2024/07/25 | 0.63      | 103.06 | -1     | 0.123        | 0.121        | 103.08 | 0      | 0.120        | 0.119        | 103.11 | 0      | 0.115        | 0.113        | 102.95 | -3     | 0.141        | 0.139        | 6        |        |
| 東日本旅客鉄道36  | 2024/12/20 | 2.11      | 112.73 | -1     | 0.135        | 0.128        | 112.72 | -1     | 0.136        | 0.129        | 112.81 | -1     | 0.123        | 0.117        | 112.63 | -1     | 0.149        | 0.141        | 6        |        |
| 東日本旅客鉄道105 | 2025/01/29 | 0.325     | 101.22 | -1     | 0.138        | 0.137        | 101.22 | 0      | 0.138        | 0.138        | 101.30 | 0      | 0.126        | 0.125        | 101.13 | 0      | 0.152        | 0.151        | 6        |        |
| 東日本旅客鉄道39  | 2025/06/20 | 2.05      | 113.20 | 0      | 0.147        | 0.138        | 113.20 | -1     | 0.147        | 0.138        | 113.30 | 0      | 0.133        | 0.126        | 113.07 | -1     | 0.164        | 0.155        | 6        |        |
| 東日本旅客鉄道108 | 2025/07/28 | 0.588     | 103.10 | +1     | 0.147        | 0.145        | 103.10 | 0      | 0.147        | 0.145        | 103.18 | 0      | 0.136        | 0.134        | 102.96 | 0      | 0.167        | 0.164        | 6        |        |
| 東日本旅客鉄道42  | 2025/09/19 | 2.11      | 114.07 | -2     | 0.151        | 0.142        | 114.06 | -5     | 0.152        | 0.143        | 114.17 | 0      | 0.138        | 0.130        | 113.93 | -1     | 0.169        | 0.159        | 6        |        |
| 東日本旅客鉄道112 | 2026/01/28 | 0.41      | 101.89 | -1     | 0.159        | 0.157        | 101.87 | -4     | 0.161        | 0.160        | 101.98 | 0      | 0.147        | 0.145        | 101.77 | 0      | 0.174        | 0.173        | 5        |        |
| 東日本旅客鉄道45  | 2026/07/17 | 2.55      | 118.99 | 0      | 0.173        | 0.160        | 118.99 | 0      | 0.173        | 0.160        | 119.08 | -1     | 0.163        | 0.150        | 118.85 | 0      | 0.189        | 0.175        | 6        |        |
| 東日本旅客鉄道115 | 2026/07/28 | 0.06      | 99.09  | 0      | 0.173        | 0.173        | 99.08  | 0      | 0.174        | 0.175        | 99.24  | 0      | 0.154        | 0.154        | 98.95  | 0      | 0.191        | 0.191        | 5        |        |
| 東日本旅客鉄道47  | 2026/09/18 | 2.46      | 118.59 | -1     | 0.181        | 0.167        | 118.58 | -1     | 0.182        | 0.168        | 118.70 | 0      | 0.168        | 0.156        | 118.46 | 0      | 0.195        | 0.181        | 6        |        |
| 東日本旅客鉄道83  | 2026/12/22 | 1.633     | 112.12 | 0      | 0.191        | 0.181        | 112.12 | +1     | 0.191        | 0.182        | 112.22 | 0      | 0.180        | 0.171        | 111.99 | -1     | 0.206        | 0.195        | 6        |        |
| 東日本旅客鉄道119 | 2027/01/27 | 0.2       | 100.04 | 0      | 0.195        | 0.195        | 100.04 | 0      | 0.195        | 0.195        | 100.13 | 0      | 0.184        | 0.184        | 99.92  | 0      | 0.209        | 0.209        | 6        |        |
| 東日本旅客鉄道49  | 2027/04/16 | 2.26      | 117.92 | 0      | 0.203        | 0.189        | 117.92 | 0      | 0.203        | 0.189        | 118.02 | 0      | 0.193        | 0.179        | 117.78 | -2     | 0.218        | 0.202        | 6        |        |
| 東日本旅客鉄道123 | 2027/07/27 | 0.28      | 100.60 | 0      | 0.213        | 0.212        | 100.59 | 0      | 0.214        | 0.213        | 100.70 | 0      | 0.202        | 0.201        | 100.48 | 0      | 0.226        | 0.225        | 6        |        |
| 東日本旅客鉄道51  | 2027/09/17 | 2.39      | 119.84 | -1     | 0.215        | 0.198        | 119.83 | -1     | 0.216        | 0.199        | 119.95 | -1     | 0.204        | 0.188        | 119.71 | -1     | 0.228        | 0.210        | 6        |        |
| 東日本旅客鉄道126 | 2028/01/26 | 0.275     | 100.44 | -2     | 0.228        | 0.227        | 100.43 | -4     | 0.229        | 0.229        | 100.58 | 0      | 0.213        | 0.213        | 100.32 | 0      | 0.241        | 0.240        | 6        |        |
| 東日本旅客鉄道53  | 2028/04/21 | 2.35      | 120.42 | -2     | 0.242        | 0.223        | 120.43 | -3     | 0.241        | 0.222        | 120.46 | -5     | 0.238        | 0.219        | 120.34 | 0      | 0.249        | 0.230        | 6        |        |
| 東日本旅客鉄道55  | 2028/07/25 | 2.357     | 120.88 | -2     | 0.255        | 0.234        | 120.88 | -2     | 0.255        | 0.234        | 120.93 | -7     | 0.251        | 0.230        | 120.81 | -1     | 0.261        | 0.240        | 6        |        |
| 東日本旅客鉄道57  | 2028/12/12 | 2.376     | 121.62 | -3     | 0.276        | 0.253        | 121.61 | 0      | 0.277        | 0.254        | 121.66 | -13    | 0.273        | 0.250        | 121.59 | -1     | 0.279        | 0.255        | 6        |        |
| 東日本旅客鉄道65  | 2029/12/21 | 2.149     | 120.54 | -1     | 0.324        | 0.298        | 120.54 | -1     | 0.324        | 0.298        | 120.61 | 0      | 0.319        | 0.293        | 120.41 | 0      | 0.335        | 0.308        | 6        |        |
| 東日本旅客鉄道67  | 2030/03/22 | 2.249     | 121.98 | +1     | 0.336        | 0.307        | 121.99 | 0      | 0.335        | 0.306        | 122.06 | -1     | 0.329        | 0.301        | 121.79 | 0      | 0.351        | 0.321        | 6        |        |
| 東日本旅客鉄道71  | 2030/09/27 | 1.905     | 118.55 | 0      | 0.355        | 0.329        | 118.55 | +1     | 0.355        | 0.329        | 118.66 | 0      | 0.347        | 0.321        | 118.31 | -2     | 0.373        | 0.346        | 6        |        |
| 東日本旅客鉄道73  | 2030/12/20 | 2.098     | 121.09 | -1     | 0.367        | 0.336        | 121.09 | -1     | 0.367        | 0.336        | 121.20 | 0      | 0.358        | 0.329        | 120.88 | 0      | 0.382        | 0.351        | 6        |        |
| 東日本旅客鉄道75  | 2031/03/24 | 2.137     | 121.84 | 0      | 0.378        | 0.346        | 121.81 | -2     | 0.380        | 0.348        | 122.08 | 0      | 0.361        | 0.330        | 121.60 | -1     | 0.395        | 0.362        | 6        |        |
| 東日本旅客鉄道78  | 2031/07/22 | 2.029     | 120.83 | -1     | 0.391        | 0.359        | 120.83 | -1     | 0.391        | 0.359        | 121.01 | -1     | 0.378        | 0.347        | 120.62 | -1     | 0.406        | 0.373        | 6        |        |
| 東日本旅客鉄道80  | 2031/09/29 | 1.923     | 119.66 | 0      | 0.398        | 0.367        | 119.64 | -1     | 0.399        | 0.368        | 119.84 | 0      | 0.385        | 0.355        | 119.46 | -1     | 0.412        | 0.380        | 6        |        |
| 東日本旅客鉄道22  | 2032/05/20 | 2.34      | 125.79 | 0      | 0.425        | 0.384        | 125.82 | +1     | 0.423        | 0.382        | 125.92 | -1     | 0.417        | 0.376        | 125.62 | -1     | 0.437        | 0.394        | 6        |        |
| 東日本旅客鉄道86  | 2032/07/23 | 1.732     | 117.70 | 0      | 0.433        | 0.402        | 117.70 | 0      | 0.433        | 0.402        | 117.80 | 0      | 0.426        | 0.396        | 117.53 | 0      | 0.444        | 0.413        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄         | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|            |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東日本旅客鉄道88  | 2032/09/27 | 1.751     | 118.06 | 0      | 0.441        | 0.409        | 118.06 | 0      | 0.441        | 0.409        | 118.17 | -1     | 0.434        | 0.402        | 117.92 | 0      | 0.450        | 0.418        | 6        |        |
| 東日本旅客鉄道91  | 2032/12/27 | 1.751     | 118.25 | -2     | 0.449        | 0.416        | 118.25 | 0      | 0.449        | 0.416        | 118.42 | -1     | 0.438        | 0.405        | 118.10 | -2     | 0.458        | 0.425        | 6        |        |
| 東日本旅客鉄道94  | 2033/07/29 | 1.807     | 119.41 | -1     | 0.472        | 0.435        | 119.43 | 0      | 0.470        | 0.434        | 119.58 | -1     | 0.461        | 0.425        | 119.26 | -1     | 0.481        | 0.444        | 6        |        |
| 東日本旅客鉄道28  | 2033/09/20 | 2.47      | 129.26 | -1     | 0.475        | 0.424        | 129.24 | -1     | 0.476        | 0.425        | 129.39 | -1     | 0.468        | 0.417        | 129.09 | -1     | 0.485        | 0.433        | 6        |        |
| 東日本旅客鉄道96  | 2033/10/28 | 1.634     | 117.01 | 0      | 0.481        | 0.448        | 117.01 | 0      | 0.481        | 0.448        | 117.13 | 0      | 0.474        | 0.441        | 116.86 | 0      | 0.491        | 0.457        | 6        |        |
| 東日本旅客鉄道99  | 2034/01/30 | 1.623     | 116.95 | 0      | 0.492        | 0.458        | 116.91 | -2     | 0.494        | 0.460        | 117.17 | 0      | 0.478        | 0.445        | 116.78 | 0      | 0.502        | 0.468        | 6        |        |
| 東日本旅客鉄道103 | 2034/07/25 | 1.502     | 115.30 | 0      | 0.509        | 0.477        | 115.33 | 0      | 0.507        | 0.475        | 115.47 | 0      | 0.499        | 0.467        | 115.11 | 0      | 0.520        | 0.488        | 6        |        |
| 東日本旅客鉄道106 | 2035/01/29 | 0.981     | 107.21 | -1     | 0.526        | 0.509        | 107.23 | 0      | 0.525        | 0.508        | 107.53 | 0      | 0.507        | 0.490        | 106.92 | 0      | 0.544        | 0.527        | 6        |        |
| 東日本旅客鉄道109 | 2035/07/27 | 1.283     | 111.98 | 0      | 0.547        | 0.519        | 112.00 | -2     | 0.546        | 0.518        | 112.30 | 0      | 0.528        | 0.501        | 111.68 | -2     | 0.564        | 0.536        | 6        |        |
| 東日本旅客鉄道113 | 2036/01/28 | 1.037     | 107.82 | -2     | 0.569        | 0.549        | 107.89 | -7     | 0.564        | 0.545        | 108.10 | 0      | 0.552        | 0.533        | 107.54 | +8     | 0.585        | 0.565        | 5        |        |
| 東日本旅客鉄道116 | 2036/07/28 | 0.21      | 93.50  | -1     | 0.589        | 0.609        | 93.48  | -15    | 0.590        | 0.610        | 93.71  | 0      | 0.576        | 0.595        | 93.22  | +6     | 0.606        | 0.627        | 5        |        |
| 東日本旅客鉄道120 | 2037/01/27 | 0.675     | 101.32 | -1     | 0.599        | 0.596        | 101.28 | -4     | 0.602        | 0.598        | 102.00 | 0      | 0.561        | 0.556        | 100.83 | +9     | 0.627        | 0.625        | 6        |        |
| 東日本旅客鉄道124 | 2037/07/27 | 0.713     | 101.86 | +2     | 0.609        | 0.604        | 101.79 | 0      | 0.613        | 0.608        | 102.12 | +2     | 0.595        | 0.589        | 101.58 | 0      | 0.625        | 0.620        | 6        |        |
| 東日本旅客鉄道127 | 2038/01/26 | 0.675     | 100.97 | -4     | 0.622        | 0.619        | 100.99 | -4     | 0.621        | 0.618        | 101.22 | -9     | 0.608        | 0.605        | 100.67 | 0      | 0.638        | 0.636        | 6        |        |
| 東日本旅客鉄道100 | 2044/01/29 | 1.981     | 125.72 | 0      | 0.859        | 0.776        | 125.50 | -1     | 0.867        | 0.784        | 126.83 | 0      | 0.816        | 0.735        | 125.34 | -1     | 0.873        | 0.790        | 6        |        |
| 東日本旅客鉄道107 | 2045/01/27 | 1.415     | 112.78 | 0      | 0.875        | 0.828        | 112.66 | 0      | 0.879        | 0.833        | 113.67 | -1     | 0.840        | 0.792        | 112.39 | 0      | 0.890        | 0.844        | 6        |        |
| 東日本旅客鉄道110 | 2045/07/28 | 1.76      | 121.09 | 0      | 0.882        | 0.810        | 120.99 | 0      | 0.886        | 0.814        | 122.01 | -1     | 0.848        | 0.776        | 120.74 | -1     | 0.895        | 0.823        | 6        |        |
| 東日本旅客鉄道114 | 2046/01/26 | 1.577     | 116.73 | 0      | 0.891        | 0.831        | 116.60 | 0      | 0.896        | 0.836        | 117.52 | 0      | 0.861        | 0.801        | 116.34 | 0      | 0.906        | 0.846        | 5        |        |
| 東日本旅客鉄道117 | 2046/07/27 | 0.39      | 87.31  | 0      | 0.902        | 0.964        | 87.23  | 0      | 0.906        | 0.968        | 87.95  | 0      | 0.874        | 0.931        | 87.00  | 0      | 0.916        | 0.980        | 5        |        |
| 東日本旅客鉄道121 | 2047/01/25 | 0.953     | 101.04 | 0      | 0.911        | 0.907        | 100.97 | 0      | 0.914        | 0.910        | 101.69 | 0      | 0.885        | 0.879        | 100.70 | 0      | 0.925        | 0.922        | 6        |        |
| 東日本旅客鉄道125 | 2047/07/26 | 1.133     | 105.49 | 0      | 0.917        | 0.895        | 105.39 | 0      | 0.921        | 0.899        | 106.07 | 0      | 0.895        | 0.871        | 105.15 | 0      | 0.930        | 0.909        | 6        |        |
| 東日本旅客鉄道128 | 2048/01/24 | 1.037     | 103.00 | 0      | 0.920        | 0.908        | 103.05 | 0      | 0.918        | 0.906        | 103.34 | 0      | 0.907        | 0.894        | 102.52 | 0      | 0.939        | 0.928        | 6        |        |
| 東日本旅客鉄道118 | 2056/07/28 | 0.5       | 80.48  | +10    | 1.132        | 1.258        | 80.23  | +10    | 1.141        | 1.270        | 80.94  | -12    | 1.115        | 1.236        | 80.13  | +31    | 1.145        | 1.275        | 5        |        |
| 東日本旅客鉄道122 | 2057/01/26 | 1.119     | 99.27  | +8     | 1.142        | 1.146        | 99.17  | +14    | 1.145        | 1.150        | 99.86  | -14    | 1.123        | 1.124        | 98.82  | +13    | 1.157        | 1.163        | 6        |        |
| 東日本旅客鉄道129 | 2058/01/25 | 1.302     | 104.56 | +6     | 1.158        | 1.135        | 104.53 | +9     | 1.158        | 1.136        | 104.96 | -14    | 1.145        | 1.121        | 104.27 | +14    | 1.166        | 1.145        | 6        |        |
| 西日本旅客鉄道18  | 2018/12/11 | 1.7       | 100.75 | 0      | 0.040        | 0.039        | 100.75 | 0      | 0.040        | 0.038        | 100.76 | -1     | 0.018        | 0.005        | 100.72 | -1     | 0.106        | 0.088        | 6        |        |
| 西日本旅客鉄道7   | 2018/12/25 | 2.41      | 101.16 | 0      | 0.044        | 0.040        | 101.16 | 0      | 0.044        | 0.041        | 101.17 | -1     | 0.023        | 0.005        | 101.13 | -1     | 0.104        | 0.091        | 6        |        |
| 西日本旅客鉄道20  | 2019/05/22 | 1.603     | 101.39 | -1     | 0.050        | 0.041        | 101.40 | 0      | 0.039        | 0.039        | 101.43 | 0      | 0.006        | 0.005        | 101.35 | 0      | 0.095        | 0.090        | 6        |        |
| 西日本旅客鉄道16  | 2020/03/19 | 1.989     | 103.33 | -1     | 0.052        | 0.048        | 103.33 | -1     | 0.052        | 0.047        | 103.39 | -1     | 0.018        | 0.015        | 103.26 | 0      | 0.092        | 0.089        | 6        |        |
| 西日本旅客鉄道27  | 2020/06/11 | 1.36      | 102.54 | -1     | 0.056        | 0.053        | 102.54 | -1     | 0.056        | 0.052        | 102.61 | 0      | 0.021        | 0.020        | 102.46 | -1     | 0.097        | 0.093        | 6        |        |
| 西日本旅客鉄道29  | 2020/09/10 | 1.155     | 102.42 | 0      | 0.054        | 0.051        | 102.42 | 0      | 0.054        | 0.053        | 102.48 | 0      | 0.027        | 0.025        | 102.34 | +1     | 0.090        | 0.087        | 6        |        |
| 西日本旅客鉄道31  | 2021/02/26 | 1.408     | 103.59 | 0      | 0.058        | 0.055        | 103.59 | -1     | 0.058        | 0.055        | 103.65 | 0      | 0.036        | 0.035        | 103.53 | +1     | 0.080        | 0.079        | 6        |        |
| 西日本旅客鉄道32  | 2021/09/09 | 1.131     | 103.40 | 0      | 0.066        | 0.063        | 103.40 | 0      | 0.066        | 0.064        | 103.45 | 0      | 0.050        | 0.050        | 103.36 | +1     | 0.078        | 0.076        | 6        |        |
| 西日本旅客鉄道9   | 2022/03/25 | 2.28      | 108.22 | 0      | 0.076        | 0.074        | 108.22 | 0      | 0.076        | 0.074        | 108.25 | -1     | 0.069        | 0.065        | 108.19 | +1     | 0.084        | 0.081        | 6        |        |
| 西日本旅客鉄道33  | 2022/12/14 | 0.745     | 102.93 | 0      | 0.086        | 0.084        | 102.93 | 0      | 0.086        | 0.084        | 102.94 | 0      | 0.084        | 0.082        | 102.92 | 0      | 0.088        | 0.087        | 6        |        |
| 西日本旅客鉄道34  | 2023/02/28 | 0.811     | 103.35 | +1     | 0.091        | 0.090        | 103.35 | 0      | 0.091        | 0.090        | 103.37 | 0      | 0.087        | 0.086        | 103.32 | 0      | 0.098        | 0.096        | 6        |        |
| 西日本旅客鉄道10  | 2023/09/20 | 2.04      | 110.06 | -1     | 0.109        | 0.104        | 110.04 | -2     | 0.113        | 0.107        | 110.12 | -1     | 0.098        | 0.094        | 110.01 | 0      | 0.118        | 0.113        | 6        |        |
| 西日本旅客鉄道35  | 2023/09/27 | 0.836     | 103.81 | -1     | 0.107        | 0.105        | 103.79 | 0      | 0.111        | 0.108        | 103.86 | 0      | 0.098        | 0.096        | 103.76 | -2     | 0.116        | 0.114        | 6        |        |
| 西日本旅客鉄道11  | 2024/03/20 | 2.21      | 111.92 | -1     | 0.119        | 0.113        | 111.91 | -1     | 0.121        | 0.114        | 111.98 | -1     | 0.109        | 0.103        | 111.85 | -1     | 0.131        | 0.124        | 6        |        |
| 西日本旅客鉄道37  | 2024/12/12 | 0.52      | 102.47 | -1     | 0.135        | 0.133        | 102.47 | 0      | 0.135        | 0.134        | 102.54 | -1     | 0.124        | 0.122        | 102.38 | 0      | 0.149        | 0.147        | 6        |        |
| 西日本旅客鉄道12  | 2026/07/28 | 2.49      | 118.53 | -1     | 0.178        | 0.165        | 118.53 | -1     | 0.178        | 0.165        | 118.63 | 0      | 0.167        | 0.155        | 118.43 | 0      | 0.190        | 0.176        | 6        |        |
| 西日本旅客鉄道44  | 2026/12/11 | 0.175     | 99.86  | 0      | 0.191        | 0.191        | 99.88  | +1     | 0.189        | 0.189        | 99.93  | 0      | 0.183        | 0.183        | 99.75  | 0      | 0.204        | 0.204        | 6        |        |
| 西日本旅客鉄道13  | 2027/02/19 | 2.34      | 118.32 | 0      | 0.201        | 0.186        | 118.32 | 0      | 0.201        | 0.186        | 118.40 | -2     | 0.192        | 0.178        | 118.22 | 0      | 0.211        | 0.196        | 6        |        |
| 西日本旅客鉄道47  | 2027/02/24 | 0.25      | 100.43 | 0      | 0.199        | 0.199        | 100.44 | +1     | 0.198        | 0.198        | 100.49 | 0      | 0.192        | 0.192        | 100.33 | 0      | 0.211        | 0.211        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23      | 117.81 | -1     | 0.211        | 0.196        | 117.81 | -1     | 0.211        | 0.196        | 117.88 | -1     | 0.204        | 0.189        | 117.72 | 0      | 0.220        | 0.205        | 6        |        |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26      | 119.02 | -1     | 0.229        | 0.212        | 119.03 | -1     | 0.228        | 0.211        | 119.09 | 0      | 0.223        | 0.206        | 118.94 | -1     | 0.237        | 0.219        | 6        |        |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427     | 120.99 | -3     | 0.239        | 0.220        | 120.99 | -4     | 0.239        | 0.220        | 121.06 | -5     | 0.233        | 0.214        | 120.92 | 0      | 0.246        | 0.226        | 6        |        |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376     | 121.61 | -3     | 0.276        | 0.253        | 121.60 | -1     | 0.277        | 0.254        | 121.65 | -13    | 0.273        | 0.250        | 121.59 | 0      | 0.278        | 0.255        | 6        |        |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247     | 120.67 | -3     | 0.288        | 0.265        | 120.64 | -1     | 0.291        | 0.267        | 120.73 | -13    | 0.283        | 0.260        | 120.64 | -1     | 0.291        | 0.267        | 6        |        |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175     | 120.47 | -3     | 0.316        | 0.291        | 120.46 | 0      | 0.317        | 0.292        | 120.55 | -13    | 0.310        | 0.285        | 120.36 | -1     | 0.325        | 0.299        | 6        |        |
| 西日本旅客鉄道26 | 2030/03/12 | 2.262     | 122.09 | -1     | 0.335        | 0.306        | 122.11 | 0      | 0.333        | 0.305        | 122.16 | -1     | 0.329        | 0.301        | 121.91 | -1     | 0.349        | 0.319        | 6        |        |
| 西日本旅客鉄道28 | 2030/06/11 | 2.111     | 120.62 | -1     | 0.347        | 0.319        | 120.65 | +1     | 0.345        | 0.317        | 120.71 | 0      | 0.341        | 0.313        | 120.39 | 0      | 0.365        | 0.336        | 6        |        |
| 西日本旅客鉄道36 | 2034/06/20 | 1.554     | 115.98 | -4     | 0.511        | 0.477        | 115.98 | -6     | 0.511        | 0.477        | 116.10 | -9     | 0.503        | 0.470        | 115.78 | 0      | 0.523        | 0.489        | 6        |        |
| 西日本旅客鉄道38 | 2034/12/12 | 1.288     | 111.94 | -4     | 0.529        | 0.502        | 111.92 | -1     | 0.530        | 0.503        | 112.11 | -12    | 0.519        | 0.492        | 111.79 | 0      | 0.538        | 0.511        | 6        |        |
| 西日本旅客鉄道40 | 2035/08/31 | 1.21      | 110.65 | -3     | 0.558        | 0.533        | 110.63 | -9     | 0.559        | 0.534        | 110.91 | 0      | 0.543        | 0.518        | 110.40 | 0      | 0.573        | 0.547        | 6        |        |
| 西日本旅客鉄道41 | 2036/02/26 | 0.816     | 104.08 | -1     | 0.572        | 0.562        | 104.11 | -12    | 0.571        | 0.560        | 104.34 | -1     | 0.557        | 0.546        | 103.81 | +8     | 0.588        | 0.578        | 5        |        |
| 西日本旅客鉄道45 | 2036/12/12 | 0.604     | 100.06 | -2     | 0.600        | 0.600        | 100.08 | -1     | 0.599        | 0.599        | 100.33 | 0      | 0.585        | 0.584        | 99.68  | +7     | 0.622        | 0.623        | 6        |        |
| 西日本旅客鉄道30 | 2040/09/10 | 2.123     | 127.66 | 0      | 0.765        | 0.687        | 127.61 | 0      | 0.767        | 0.689        | 128.72 | 0      | 0.720        | 0.644        | 126.95 | 0      | 0.796        | 0.716        | 6        |        |
| 西日本旅客鉄道39 | 2045/03/06 | 1.685     | 119.09 | +2     | 0.880        | 0.814        | 119.04 | +10    | 0.882        | 0.816        | 120.09 | 0      | 0.842        | 0.776        | 118.52 | 0      | 0.902        | 0.836        | 6        |        |
| 西日本旅客鉄道43 | 2046/04/20 | 0.714     | 95.39  | +4     | 0.901        | 0.922        | 95.29  | +9     | 0.905        | 0.927        | 96.20  | 0      | 0.868        | 0.884        | 94.93  | 0      | 0.921        | 0.944        | 6        |        |
| 西日本旅客鉄道48 | 2047/02/22 | 1.112     | 104.92 | 0      | 0.916        | 0.896        | 104.80 | 0      | 0.921        | 0.901        | 105.64 | 0      | 0.888        | 0.866        | 104.40 | 0      | 0.936        | 0.918        | 6        |        |
| 西日本旅客鉄道50 | 2047/08/30 | 1.042     | 103.13 | 0      | 0.919        | 0.906        | 103.18 | 0      | 0.917        | 0.904        | 103.71 | 0      | 0.897        | 0.882        | 102.54 | 0      | 0.942        | 0.931        | 6        |        |
| 西日本旅客鉄道51 | 2047/11/29 | 1.033     | 102.97 | 0      | 0.917        | 0.905        | 102.87 | 0      | 0.921        | 0.909        | 103.33 | 0      | 0.903        | 0.890        | 102.73 | 0      | 0.926        | 0.915        | 6        |        |
| 西日本旅客鉄道42 | 2056/02/25 | 1.575     | 113.64 | +9     | 1.129        | 1.067        | 113.37 | +12    | 1.137        | 1.076        | 114.32 | -12    | 1.108        | 1.045        | 113.07 | +12    | 1.146        | 1.086        | 5        |        |
| 西日本旅客鉄道46 | 2056/12/13 | 1.024     | 96.28  | +13    | 1.143        | 1.164        | 96.05  | +23    | 1.151        | 1.173        | 96.97  | -13    | 1.121        | 1.137        | 95.92  | +18    | 1.155        | 1.178        | 6        |        |
| 西日本旅客鉄道49 | 2057/04/20 | 1.216     | 102.12 | +8     | 1.148        | 1.137        | 101.90 | 0      | 1.155        | 1.145        | 102.79 | -16    | 1.127        | 1.113        | 101.79 | +16    | 1.158        | 1.149        | 7        |        |
| 西日本旅客鉄道52 | 2058/04/25 | 1.157     | 99.70  | +9     | 1.166        | 1.168        | 99.64  | +16    | 1.168        | 1.170        | 100.13 | -17    | 1.152        | 1.152        | 99.34  | +13    | 1.177        | 1.181        | 6        |        |
| 東海旅客鉄道 26 | 2018/10/19 | 2.04      | 100.61 | 0      | 0.051        | 0.035        | 100.61 | -1     | 0.051        | 0.029        | 100.62 | -1     | 0.019        | 0.005        | 100.60 | 0      | 0.083        | 0.078        | 6        |        |
| 東海旅客鉄道 4  | 2018/10/31 | 2.18      | 100.72 | -1     | 0.060        | 0.036        | 100.72 | -1     | 0.060        | 0.032        | 100.73 | -1     | 0.030        | 0.005        | 100.71 | 0      | 0.089        | 0.084        | 6        |        |
| 東海旅客鉄道 40 | 2019/01/29 | 1.557     | 100.88 | -1     | 0.055        | 0.039        | 100.89 | 0      | 0.038        | 0.038        | 100.90 | -1     | 0.021        | 0.005        | 100.85 | -1     | 0.106        | 0.090        | 6        |        |
| 東海旅客鉄道 15 | 2019/03/20 | 2.19      | 101.55 | 0      | 0.046        | 0.041        | 101.55 | 0      | 0.046        | 0.040        | 101.58 | 0      | 0.005        | 0.005        | 101.51 | -1     | 0.101        | 0.091        | 6        |        |
| 東海旅客鉄道 44 | 2019/06/19 | 1.667     | 101.58 | 0      | 0.041        | 0.040        | 101.58 | 0      | 0.041        | 0.039        | 101.61 | -1     | 0.011        | 0.005        | 101.53 | 0      | 0.092        | 0.091        | 6        |        |
| 東海旅客鉄道 16 | 2019/09/20 | 1.875     | 102.24 | -1     | 0.049        | 0.045        | 102.24 | -1     | 0.049        | 0.043        | 102.28 | -1     | 0.017        | 0.010        | 102.19 | -1     | 0.089        | 0.086        | 6        |        |
| 東海旅客鉄道 5  | 2020/01/28 | 2.6       | 104.03 | -1     | 0.053        | 0.048        | 104.03 | -1     | 0.053        | 0.047        | 104.09 | 0      | 0.016        | 0.015        | 103.96 | -1     | 0.096        | 0.091        | 6        |        |
| 東海旅客鉄道 49 | 2020/02/10 | 1.472     | 102.30 | 0      | 0.050        | 0.049        | 102.30 | 0      | 0.050        | 0.047        | 102.35 | -1     | 0.020        | 0.015        | 102.23 | 0      | 0.093        | 0.090        | 6        |        |
| 東海旅客鉄道 18 | 2020/03/19 | 1.775     | 102.96 | -1     | 0.053        | 0.049        | 102.97 | 0      | 0.047        | 0.047        | 103.02 | -1     | 0.019        | 0.015        | 102.89 | -1     | 0.093        | 0.089        | 6        |        |
| 東海旅客鉄道 80 | 2020/04/13 | 0.001     | 99.92  | 0      | 0.045        | 0.043        | 99.91  | 0      | 0.051        | 0.046        | 99.97  | 0      | 0.017        | 0.015        | 99.89  | 0      | 0.062        | 0.062        | 6        |        |
| 東海旅客鉄道 35 | 2020/04/24 | 1.79      | 103.16 | 0      | 0.051        | 0.051        | 103.16 | -1     | 0.051        | 0.049        | 103.22 | -1     | 0.019        | 0.015        | 103.08 | -1     | 0.095        | 0.090        | 6        |        |
| 東海旅客鉄道 81 | 2020/11/27 | 0.02      | 99.92  | 0      | 0.053        | 0.050        | 99.92  | 0      | 0.053        | 0.053        | 99.97  | 0      | 0.032        | 0.030        | 99.89  | 0      | 0.065        | 0.065        | 7        |        |
| 東海旅客鉄道 6  | 2022/02/15 | 2.39      | 108.39 | -1     | 0.076        | 0.072        | 108.39 | -1     | 0.076        | 0.072        | 108.44 | -1     | 0.063        | 0.060        | 108.36 | 0      | 0.084        | 0.081        | 6        |        |
| 東海旅客鉄道 7  | 2022/05/10 | 2.2       | 108.18 | 0      | 0.078        | 0.076        | 108.17 | -1     | 0.081        | 0.077        | 108.20 | -1     | 0.073        | 0.070        | 108.15 | +1     | 0.086        | 0.083        | 6        |        |
| 東海旅客鉄道 9  | 2022/09/20 | 1.74      | 107.00 | 0      | 0.080        | 0.078        | 106.99 | 0      | 0.083        | 0.080        | 107.03 | 0      | 0.074        | 0.071        | 106.98 | +1     | 0.085        | 0.083        | 6        |        |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15      | 104.75 | 0      | 0.086        | 0.083        | 104.75 | 0      | 0.086        | 0.083        | 104.76 | -1     | 0.084        | 0.081        | 104.74 | 0      | 0.088        | 0.086        | 6        |        |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015     | 110.40 | -1     | 0.109        | 0.105        | 110.40 | -1     | 0.109        | 0.104        | 110.43 | -1     | 0.104        | 0.099        | 110.32 | -3     | 0.123        | 0.118        | 6        |        |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2       | 111.87 | -1     | 0.117        | 0.111        | 111.86 | 0      | 0.119        | 0.112        | 111.92 | -1     | 0.109        | 0.103        | 111.79 | -3     | 0.130        | 0.124        | 6        |        |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21      | 112.90 | -1     | 0.129        | 0.122        | 112.89 | 0      | 0.130        | 0.123        | 112.97 | -1     | 0.118        | 0.112        | 112.79 | -3     | 0.146        | 0.138        | 6        |        |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405     | 117.55 | 0      | 0.166        | 0.155        | 117.55 | 0      | 0.166        | 0.155        | 117.63 | 0      | 0.157        | 0.146        | 117.40 | -1     | 0.184        | 0.171        | 6        |        |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39      | 118.02 | 0      | 0.180        | 0.168        | 118.02 | 0      | 0.180        | 0.168        | 118.11 | -1     | 0.170        | 0.158        | 117.88 | -1     | 0.196        | 0.182        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31      | 119.07 | -1     | 0.219        | 0.202        | 119.08 | -1     | 0.218        | 0.201        | 119.14 | 0      | 0.212        | 0.196        | 118.99 | 0      | 0.227        | 0.210        | 6        |        |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3       | 119.39 | -1     | 0.230        | 0.212        | 119.40 | -1     | 0.229        | 0.211        | 119.46 | 0      | 0.223        | 0.206        | 119.32 | 0      | 0.237        | 0.219        | 6        |        |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39      | 120.94 | -3     | 0.246        | 0.226        | 120.96 | -1     | 0.244        | 0.224        | 120.98 | -10    | 0.243        | 0.223        | 120.86 | -1     | 0.254        | 0.233        | 6        |        |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391     | 121.74 | -2     | 0.272        | 0.249        | 121.73 | -1     | 0.273        | 0.250        | 121.80 | -6     | 0.267        | 0.244        | 121.68 | -1     | 0.277        | 0.254        | 6        |        |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166     | 119.64 | -3     | 0.281        | 0.259        | 119.63 | -1     | 0.282        | 0.260        | 119.72 | -10    | 0.274        | 0.253        | 119.60 | 0      | 0.285        | 0.263        | 6        |        |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312     | 121.47 | -3     | 0.294        | 0.269        | 121.46 | -1     | 0.295        | 0.270        | 121.55 | -11    | 0.287        | 0.263        | 121.41 | -3     | 0.299        | 0.274        | 6        |        |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321     | 121.75 | -3     | 0.304        | 0.278        | 121.74 | 0      | 0.304        | 0.279        | 121.83 | -9     | 0.297        | 0.272        | 121.66 | -4     | 0.311        | 0.285        | 6        |        |
| 東海旅客鉄道 46 | 2029/12/18 | 2.157     | 120.62 | 0      | 0.324        | 0.298        | 120.62 | -1     | 0.324        | 0.298        | 120.70 | 0      | 0.317        | 0.292        | 120.48 | -1     | 0.335        | 0.308        | 6        |        |
| 東海旅客鉄道 51 | 2030/04/23 | 2.212     | 121.65 | 0      | 0.341        | 0.312        | 121.66 | -1     | 0.340        | 0.311        | 121.73 | -1     | 0.334        | 0.306        | 121.44 | -1     | 0.357        | 0.327        | 6        |        |
| 東海旅客鉄道 52 | 2030/06/21 | 2.111     | 120.67 | 0      | 0.347        | 0.319        | 120.70 | 0      | 0.345        | 0.317        | 120.81 | 0      | 0.336        | 0.309        | 120.41 | 0      | 0.367        | 0.338        | 6        |        |
| 東海旅客鉄道 53 | 2030/10/25 | 1.797     | 117.30 | 0      | 0.360        | 0.335        | 117.30 | 0      | 0.360        | 0.335        | 117.42 | -1     | 0.351        | 0.326        | 117.08 | -1     | 0.377        | 0.351        | 6        |        |
| 東海旅客鉄道 56 | 2031/05/26 | 2.083     | 121.35 | -1     | 0.385        | 0.353        | 121.35 | +1     | 0.385        | 0.353        | 121.55 | 0      | 0.371        | 0.340        | 121.11 | -2     | 0.402        | 0.369        | 6        |        |
| 東海旅客鉄道 58 | 2031/12/16 | 1.895     | 119.51 | +1     | 0.404        | 0.373        | 119.54 | 0      | 0.402        | 0.371        | 119.65 | 0      | 0.395        | 0.364        | 119.28 | 0      | 0.420        | 0.388        | 6        |        |
| 東海旅客鉄道 60 | 2032/04/23 | 1.824     | 118.79 | -1     | 0.422        | 0.390        | 118.84 | +1     | 0.419        | 0.387        | 118.92 | 0      | 0.413        | 0.382        | 118.62 | -1     | 0.434        | 0.401        | 6        |        |
| 東海旅客鉄道 70 | 2032/09/30 | 1.309     | 112.00 | 0      | 0.439        | 0.417        | 111.97 | 0      | 0.441        | 0.419        | 112.18 | 0      | 0.427        | 0.405        | 111.82 | 0      | 0.451        | 0.429        | 6        |        |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31      | 112.11 | -1     | 0.458        | 0.434        | 112.13 | 0      | 0.456        | 0.433        | 112.32 | 0      | 0.444        | 0.421        | 111.94 | -1     | 0.469        | 0.445        | 6        |        |
| 東海旅客鉄道 63 | 2033/05/24 | 1.725     | 118.13 | 0      | 0.464        | 0.430        | 118.13 | 0      | 0.464        | 0.430        | 118.30 | 0      | 0.453        | 0.420        | 117.97 | 0      | 0.474        | 0.440        | 6        |        |
| 東海旅客鉄道 64 | 2033/07/29 | 1.807     | 119.41 | -1     | 0.472        | 0.435        | 119.43 | 0      | 0.470        | 0.434        | 119.57 | 0      | 0.462        | 0.426        | 119.26 | -1     | 0.481        | 0.444        | 6        |        |
| 東海旅客鉄道 65 | 2033/09/13 | 1.786     | 119.18 | 0      | 0.477        | 0.440        | 119.20 | 0      | 0.475        | 0.439        | 119.33 | -1     | 0.467        | 0.431        | 119.01 | 0      | 0.487        | 0.450        | 6        |        |
| 東海旅客鉄道 66 | 2033/12/05 | 1.629     | 116.94 | -1     | 0.488        | 0.454        | 116.94 | -1     | 0.488        | 0.454        | 117.06 | -1     | 0.480        | 0.447        | 116.79 | -1     | 0.497        | 0.463        | 6        |        |
| 東海旅客鉄道 67 | 2034/01/27 | 1.623     | 116.92 | 0      | 0.493        | 0.459        | 116.92 | 0      | 0.493        | 0.459        | 117.02 | -1     | 0.487        | 0.453        | 116.77 | 0      | 0.502        | 0.468        | 6        |        |
| 東海旅客鉄道 68 | 2034/04/24 | 1.584     | 116.48 | -1     | 0.499        | 0.465        | 116.52 | 0      | 0.496        | 0.463        | 116.66 | 0      | 0.488        | 0.455        | 116.30 | 0      | 0.510        | 0.476        | 6        |        |
| 東海旅客鉄道 69 | 2034/07/28 | 1.502     | 115.30 | 0      | 0.509        | 0.477        | 115.34 | 0      | 0.507        | 0.475        | 115.47 | -1     | 0.499        | 0.467        | 115.10 | -2     | 0.521        | 0.489        | 6        |        |
| 東海旅客鉄道 72 | 2034/11/28 | 1.362     | 113.14 | 0      | 0.525        | 0.496        | 113.19 | +1     | 0.522        | 0.493        | 113.28 | 0      | 0.517        | 0.488        | 112.95 | 0      | 0.536        | 0.507        | 6        |        |
| 東海旅客鉄道 73 | 2035/01/26 | 1.014     | 107.63 | -2     | 0.532        | 0.514        | 107.67 | -1     | 0.530        | 0.512        | 107.76 | -11    | 0.524        | 0.506        | 107.44 | 0      | 0.544        | 0.526        | 6        |        |
| 東海旅客鉄道 75 | 2035/04/20 | 1.196     | 110.51 | -4     | 0.541        | 0.516        | 110.50 | -5     | 0.541        | 0.517        | 110.79 | 0      | 0.524        | 0.500        | 110.29 | 0      | 0.554        | 0.529        | 6        |        |
| 東海旅客鉄道 76 | 2035/06/18 | 1.297     | 112.29 | -2     | 0.538        | 0.510        | 112.22 | -3     | 0.542        | 0.514        | 113.06 | -1     | 0.493        | 0.466        | 111.92 | 0      | 0.559        | 0.531        | 6        |        |
| 東海旅客鉄道 77 | 2035/08/31 | 1.21      | 110.70 | -3     | 0.555        | 0.530        | 110.70 | -16    | 0.555        | 0.530        | 110.91 | 0      | 0.543        | 0.518        | 110.47 | 0      | 0.569        | 0.543        | 5        |        |
| 東海旅客鉄道 78 | 2036/01/25 | 1.018     | 107.46 | -2     | 0.571        | 0.552        | 107.58 | -2     | 0.564        | 0.545        | 107.62 | -14    | 0.562        | 0.543        | 107.22 | +8     | 0.585        | 0.566        | 5        |        |
| 東海旅客鉄道 79 | 2036/04/14 | 0.421     | 97.43  | -2     | 0.573        | 0.580        | 97.32  | -6     | 0.579        | 0.587        | 98.10  | +1     | 0.533        | 0.538        | 97.07  | +6     | 0.594        | 0.603        | 6        |        |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646     | 136.85 | +7     | 0.704        | 0.614        | 136.65 | +4     | 0.713        | 0.622        | 137.90 | +12    | 0.658        | 0.572        | 136.16 | 0      | 0.734        | 0.642        | 6        |        |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556     | 135.41 | +5     | 0.720        | 0.631        | 135.36 | +12    | 0.723        | 0.633        | 136.52 | +13    | 0.672        | 0.587        | 134.81 | -1     | 0.747        | 0.655        | 6        |        |
| 東海旅客鉄道 47 | 2039/12/16 | 2.375     | 132.36 | +4     | 0.741        | 0.655        | 132.32 | +13    | 0.743        | 0.657        | 133.42 | +5     | 0.696        | 0.613        | 131.77 | 0      | 0.766        | 0.679        | 6        |        |
| 東海旅客鉄道 71 | 2044/10/28 | 1.917     | 124.56 | +5     | 0.871        | 0.790        | 124.51 | +14    | 0.873        | 0.792        | 125.57 | -1     | 0.833        | 0.753        | 123.94 | 0      | 0.894        | 0.813        | 6        |        |
| 東海旅客鉄道 74 | 2045/03/06 | 1.685     | 119.09 | +2     | 0.880        | 0.814        | 119.04 | +10    | 0.882        | 0.816        | 120.09 | 0      | 0.842        | 0.776        | 118.52 | 0      | 0.902        | 0.836        | 6        |        |
| 西武HD 1    | 2032/03/17 | 0.758     | 101.91 | 0      | 0.612        | 0.607        | 101.73 | 0      | 0.626        | 0.621        | 102.53 | 0      | 0.566        | 0.559        | 101.55 | 0      | 0.639        | 0.635        | 5        |        |
| 西武HD 2    | 2032/12/06 | 0.67      | 100.22 | 0      | 0.654        | 0.653        | 100.11 | 0      | 0.661        | 0.661        | 100.66 | 0      | 0.622        | 0.620        | 99.93  | 0      | 0.675        | 0.675        | 5        |        |
| 鴻池運輸 1    | 2020/01/27 | 0.28      | 100.18 | 0      | 0.165        | 0.160        | 100.18 | 0      | 0.165        | 0.160        | 100.21 | 0      | 0.146        | 0.145        | 100.15 | 0      | 0.184        | 0.180        | 6        |        |
| 鴻池運輸 2    | 2022/03/02 | 0.18      | 99.92  | 0      | 0.201        | 0.201        | 99.98  | 0      | 0.185        | 0.185        | 100.02 | 0      | 0.174        | 0.172        | 99.70  | 0      | 0.262        | 0.260        | 5        |        |
| 西日本鉄道 39  | 2018/09/12 | 1.85      | 100.35 | -1     | 0.145        | 0.105        | 100.36 | +1     | 0.097        | 0.097        | 100.37 | 0      | 0.049        | 0.040        | 100.33 | -1     | 0.242        | 0.200        | 7        |        |
| 西日本鉄道 41  | 2020/09/14 | 1.32      | 102.64 | 0      | 0.123        | 0.122        | 102.63 | -1     | 0.128        | 0.123        | 102.73 | 0      | 0.083        | 0.082        | 102.53 | +1     | 0.173        | 0.171        | 7        |        |
| 西日本鉄道 42  | 2023/06/02 | 1.01      | 103.98 | 0      | 0.197        | 0.194        | 103.95 | 0      | 0.203        | 0.200        | 104.16 | 0      | 0.161        | 0.158        | 103.86 | 0      | 0.221        | 0.217        | 7        |        |
| 西日本鉄道 43  | 2024/04/11 | 0.783     | 103.16 | 0      | 0.232        | 0.229        | 103.13 | -2     | 0.237        | 0.233        | 103.32 | -3     | 0.205        | 0.201        | 103.07 | 0      | 0.248        | 0.244        | 6        |        |
| 西日本鉄道 44  | 2026/03/04 | 0.345     | 100.46 | -1     | 0.284        | 0.283        | 100.48 | 0      | 0.281        | 0.281        | 100.59 | 0      | 0.267        | 0.266        | 100.35 | 0      | 0.298        | 0.298        | 6        |        |



平成 30年7月2日(月) 発表

| 銘柄           | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|              |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 西日本鉄道 45     | 2031/03/04 | 0.717     | 102.45 | 0      | 0.517        | 0.511        | 102.41 | 0      | 0.520        | 0.514        | 103.02 | -1     | 0.471        | 0.464        | 101.93 | 0      | 0.559        | 0.554        | 5        |        |
| 西日本鉄道 46     | 2036/09/09 | 0.69      | 99.93  | +2     | 0.694        | 0.694        | 99.59  | 0      | 0.714        | 0.715        | 101.36 | +9     | 0.610        | 0.607        | 99.46  | 0      | 0.721        | 0.723        | 5        |        |
| 西日本鉄道 47     | 2037/04/14 | 0.903     | 102.92 | +1     | 0.736        | 0.726        | 102.94 | 0      | 0.735        | 0.725        | 103.18 | +9     | 0.721        | 0.711        | 102.63 | 0      | 0.752        | 0.743        | 5        |        |
| 西日本鉄道 48     | 2037/09/04 | 0.782     | 100.68 | 0      | 0.743        | 0.741        | 100.57 | 0      | 0.750        | 0.748        | 101.43 | +1     | 0.702        | 0.697        | 100.35 | 0      | 0.762        | 0.761        | 6        |        |
| 西日本鉄道 49     | 2038/04/13 | 0.753     | 99.98  | 0      | 0.754        | 0.754        | 99.84  | 0      | 0.761        | 0.762        | 100.48 | 0      | 0.726        | 0.725        | 99.70  | +1     | 0.769        | 0.770        | 6        |        |
| 近鉄グループHD 84  | 2018/07/20 | 0.39      | 100.01 | 0      | 0.216        | 0.149        | 100.01 | 0      | 0.216        | 0.120        | 100.02 | 0      | 0.042        | 0.011        | 100.00 | 0      | 0.390        | 0.390        | 7        |        |
| 近鉄グループHD 86  | 2019/10/18 | 0.47      | 100.40 | 0      | 0.162        | 0.160        | 100.42 | 0      | 0.147        | 0.147        | 100.50 | 0      | 0.086        | 0.083        | 100.18 | 0      | 0.331        | 0.326        | 7        |        |
| 近鉄グループHD 95  | 2020/12/11 | 0.41      | 100.60 | 0      | 0.164        | 0.161        | 100.61 | 0      | 0.160        | 0.159        | 100.66 | 0      | 0.140        | 0.138        | 100.52 | +1     | 0.197        | 0.194        | 6        |        |
| 近鉄グループHD 94  | 2020/12/18 | 0.41      | 100.53 | 0      | 0.194        | 0.192        | 100.53 | 0      | 0.194        | 0.194        | 100.66 | 0      | 0.142        | 0.139        | 100.21 | 0      | 0.324        | 0.323        | 7        |        |
| 近鉄グループHD 98  | 2021/04/20 | 0.3       | 100.23 | +1     | 0.217        | 0.217        | 100.24 | +2     | 0.214        | 0.213        | 100.41 | 0      | 0.153        | 0.150        | 99.85  | 0      | 0.353        | 0.353        | 7        |        |
| 近鉄グループHD 90  | 2022/02/25 | 0.62      | 101.43 | 0      | 0.227        | 0.224        | 101.42 | 0      | 0.230        | 0.227        | 101.57 | 0      | 0.189        | 0.187        | 101.29 | +2     | 0.265        | 0.262        | 6        |        |
| 近鉄グループHD 105 | 2023/01/25 | 0.22      | 100.01 | +1     | 0.217        | 0.217        | 100.01 | +1     | 0.217        | 0.216        | 100.11 | +2     | 0.195        | 0.195        | 99.88  | 0      | 0.246        | 0.245        | 6        |        |
| 近鉄グループHD 100 | 2024/07/19 | 0.37      | 100.22 | -1     | 0.333        | 0.332        | 100.26 | 0      | 0.326        | 0.325        | 100.47 | -3     | 0.291        | 0.291        | 99.87  | 0      | 0.391        | 0.391        | 6        |        |
| 近鉄グループHD 101 | 2024/07/26 | 0.37      | 100.23 | +1     | 0.331        | 0.330        | 100.26 | 0      | 0.326        | 0.325        | 100.46 | -3     | 0.293        | 0.292        | 99.87  | 0      | 0.391        | 0.391        | 6        |        |
| 近鉄グループHD 106 | 2028/01/25 | 0.505     | 100.54 | 0      | 0.447        | 0.446        | 100.61 | 0      | 0.439        | 0.438        | 100.63 | 0      | 0.437        | 0.436        | 100.33 | 0      | 0.469        | 0.468        | 6        |        |
| 近鉄グループHD 99  | 2031/09/02 | 0.8       | 101.13 | 0      | 0.710        | 0.706        | 101.69 | 0      | 0.665        | 0.660        | 102.33 | 0      | 0.615        | 0.609        | 98.97  | -1     | 0.882        | 0.887        | 5        |        |
| 近鉄グループHD 102 | 2032/07/27 | 0.772     | 101.00 | 0      | 0.697        | 0.694        | 100.94 | 0      | 0.701        | 0.698        | 101.45 | 0      | 0.663        | 0.659        | 100.47 | 0      | 0.736        | 0.735        | 6        |        |
| 阪急阪神HD 38    | 2019/10/23 | 1.87      | 102.33 | 0      | 0.100        | 0.098        | 102.32 | 0      | 0.107        | 0.104        | 102.42 | -1     | 0.033        | 0.027        | 102.23 | -1     | 0.175        | 0.167        | 6        |        |
| 阪急阪神HD 45    | 2020/03/13 | 0.589     | 100.82 | 0      | 0.107        | 0.102        | 100.82 | 0      | 0.107        | 0.103        | 100.94 | 0      | 0.037        | 0.036        | 100.71 | 0      | 0.171        | 0.169        | 6        |        |
| 阪急阪神HD 40    | 2020/09/18 | 1.43      | 102.91 | 0      | 0.118        | 0.113        | 102.90 | -1     | 0.122        | 0.117        | 103.05 | -1     | 0.056        | 0.052        | 102.78 | +1     | 0.175        | 0.171        | 6        |        |
| 阪急阪神HD 42    | 2021/03/17 | 1.54      | 103.83 | 0      | 0.126        | 0.124        | 103.82 | 0      | 0.130        | 0.128        | 103.99 | -1     | 0.068        | 0.065        | 103.69 | +1     | 0.177        | 0.171        | 6        |        |
| 阪急阪神HD 48    | 2021/12/15 | 0.12      | 99.92  | 0      | 0.143        | 0.142        | 99.93  | 0      | 0.140        | 0.139        | 100.11 | 0      | 0.088        | 0.087        | 99.68  | +2     | 0.212        | 0.211        | 6        |        |
| 阪急阪神HD 41    | 2022/09/22 | 1.72      | 106.43 | 0      | 0.193        | 0.188        | 106.45 | 0      | 0.189        | 0.184        | 106.80 | -1     | 0.109        | 0.105        | 106.07 | +2     | 0.276        | 0.268        | 6        |        |
| 阪急阪神HD 46    | 2023/10/25 | 0.819     | 103.08 | +1     | 0.236        | 0.233        | 103.08 | +1     | 0.236        | 0.233        | 103.52 | -3     | 0.154        | 0.151        | 102.47 | 0      | 0.350        | 0.346        | 6        |        |
| 阪急阪神HD 47    | 2029/07/18 | 1.202     | 108.05 | 0      | 0.454        | 0.438        | 108.12 | 0      | 0.448        | 0.432        | 108.99 | 0      | 0.371        | 0.356        | 107.21 | -5     | 0.529        | 0.512        | 6        |        |
| 阪急阪神HD 49    | 2036/12/15 | 0.817     | 101.69 | +3     | 0.719        | 0.713        | 101.74 | 0      | 0.716        | 0.710        | 102.23 | 0      | 0.688        | 0.681        | 100.89 | 0      | 0.765        | 0.762        | 6        |        |
| 南海電気鉄道 35    | 2019/06/04 | 1.04      | 100.88 | 0      | 0.094        | 0.094        | 100.87 | 0      | 0.105        | 0.105        | 100.92 | 0      | 0.051        | 0.044        | 100.84 | 0      | 0.137        | 0.135        | 7        |        |
| 南海電気鉄道 36    | 2020/03/13 | 0.8       | 101.15 | 0      | 0.124        | 0.120        | 101.14 | -1     | 0.130        | 0.125        | 101.22 | 0      | 0.083        | 0.080        | 101.09 | 0      | 0.159        | 0.155        | 6        |        |
| 南海電気鉄道 37    | 2024/07/29 | 0.87      | 103.43 | -1     | 0.300        | 0.295        | 103.42 | 0      | 0.302        | 0.297        | 103.59 | -3     | 0.274        | 0.269        | 103.26 | -1     | 0.328        | 0.323        | 6        |        |
| 南海電気鉄道 39    | 2026/01/21 | 0.75      | 102.93 | -2     | 0.357        | 0.352        | 102.93 | -7     | 0.357        | 0.352        | 103.16 | 0      | 0.326        | 0.321        | 102.67 | -1     | 0.391        | 0.386        | 5        |        |
| 南海電気鉄道 40    | 2031/06/03 | 0.841     | 102.15 | -3     | 0.667        | 0.660        | 102.71 | 0      | 0.622        | 0.614        | 103.18 | 0      | 0.585        | 0.576        | 99.74  | 0      | 0.862        | 0.863        | 5        |        |
| 南海電気鉄道 41    | 2031/12/08 | 0.7       | 100.85 | -6     | 0.633        | 0.631        | 100.71 | -2     | 0.644        | 0.642        | 101.19 | 0      | 0.607        | 0.604        | 100.45 | -26    | 0.664        | 0.663        | 5        |        |
| 南海電気鉄道 42    | 2032/05/28 | 0.647     | 100.21 | -3     | 0.631        | 0.630        | 100.21 | 0      | 0.631        | 0.630        | 101.07 | 0      | 0.566        | 0.564        | 99.70  | -3     | 0.669        | 0.670        | 6        |        |
| 南海電気鉄道 43    | 2037/11/30 | 0.941     | 101.77 | -3     | 0.842        | 0.835        | 101.63 | 0      | 0.849        | 0.843        | 102.68 | 0      | 0.791        | 0.782        | 101.21 | -18    | 0.873        | 0.868        | 5        |        |
| 南海電気鉄道 44    | 2038/05/21 | 0.878     | 100.33 | -6     | 0.859        | 0.858        | 100.33 | 0      | 0.859        | 0.858        | 100.69 | +1     | 0.840        | 0.837        | 99.96  | -31    | 0.880        | 0.880        | 6        |        |
| 京阪電気鉄道 26    | 2018/07/20 | 0.88      | 100.04 | 0      | 0.184        | 0.078        | 100.04 | 0      | 0.184        | 0.095        | 100.05 | 0      | 0.010        | -0.054       | 100.04 | 0      | 0.184        | 0.150        | 6        |        |
| 京阪電気鉄道 23    | 2019/09/13 | 1.89      | 102.13 | -1     | 0.125        | 0.118        | 102.12 | -1     | 0.133        | 0.126        | 102.22 | -1     | 0.051        | 0.045        | 102.05 | -1     | 0.190        | 0.185        | 6        |        |
| 京阪電気鉄道 25    | 2021/07/20 | 1.34      | 103.59 | +1     | 0.162        | 0.160        | 103.59 | +1     | 0.162        | 0.159        | 103.76 | -1     | 0.107        | 0.104        | 103.44 | -1     | 0.210        | 0.205        | 6        |        |
| 京阪電気鉄道 24    | 2022/12/09 | 1.7       | 106.55 | 0      | 0.218        | 0.212        | 106.56 | 0      | 0.216        | 0.210        | 106.90 | 0      | 0.142        | 0.138        | 106.22 | +2     | 0.291        | 0.283        | 6        |        |
| 京阪電気鉄道 27    | 2023/06/14 | 1.06      | 104.03 | 0      | 0.241        | 0.236        | 104.04 | 0      | 0.239        | 0.235        | 104.43 | 0      | 0.162        | 0.159        | 103.54 | 0      | 0.339        | 0.333        | 6        |        |
| 京阪電気鉄道 28    | 2025/09/01 | 0.725     | 102.86 | 0      | 0.321        | 0.316        | 102.81 | -1     | 0.328        | 0.324        | 103.31 | 0      | 0.259        | 0.255        | 102.38 | +1     | 0.388        | 0.384        | 6        |        |
| 京阪HD 29      | 2026/06/16 | 0.34      | 99.98  | +2     | 0.342        | 0.342        | 99.93  | +9     | 0.348        | 0.349        | 100.42 | 0      | 0.286        | 0.285        | 99.46  | +1     | 0.408        | 0.410        | 5        |        |
| 名古屋鉄道 41     | 2018/09/07 | 1.94      | 100.35 | 0      | 0.114        | 0.090        | 100.35 | -1     | 0.114        | 0.069        | 100.36 | 0      | 0.062        | 0.040        | 100.33 | 0      | 0.217        | 0.205        | 6        |        |
| 名古屋鉄道 51     | 2018/12/21 | 0.24      | 100.07 | 0      | 0.093        | 0.084        | 100.08 | +1     | 0.073        | 0.072        | 100.10 | 0      | 0.031        | 0.022        | 100.03 | 0      | 0.177        | 0.175        | 7        |        |

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| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 名古屋鉄道 44    | 2019/08/02 | 2.05      | 102.14 | 0      | 0.090        | 0.090        | 102.13 | -1     | 0.099        | 0.099        | 102.20 | -1     | 0.036        | 0.029        | 102.06 | 0      | 0.163        | 0.160        | 7        |        |
| 名古屋鉄道 45    | 2020/10/29 | 1.26      | 102.62 | -1     | 0.135        | 0.131        | 102.64 | -1     | 0.126        | 0.125        | 102.76 | -1     | 0.076        | 0.072        | 102.52 | 0      | 0.177        | 0.174        | 7        |        |
| 名古屋鉄道 48    | 2021/04/23 | 0.557     | 101.15 | +1     | 0.147        | 0.144        | 101.20 | +2     | 0.130        | 0.127        | 101.32 | 0      | 0.087        | 0.087        | 100.98 | 0      | 0.207        | 0.205        | 6        |        |
| 名古屋鉄道 46    | 2021/07/29 | 1.35      | 103.66 | 0      | 0.159        | 0.154        | 103.69 | +1     | 0.149        | 0.145        | 103.85 | -1     | 0.098        | 0.095        | 103.50 | 0      | 0.210        | 0.206        | 7        |        |
| 名古屋鉄道 50    | 2027/04/30 | 0.857     | 104.27 | -1     | 0.365        | 0.358        | 104.32 | 0      | 0.359        | 0.352        | 104.70 | 0      | 0.317        | 0.310        | 103.49 | -1     | 0.453        | 0.446        | 6        |        |
| 名古屋鉄道 52    | 2035/02/28 | 0.85      | 102.96 | -1     | 0.662        | 0.653        | 102.94 | 0      | 0.663        | 0.654        | 103.67 | 0      | 0.617        | 0.607        | 102.39 | -15    | 0.697        | 0.690        | 6        |        |
| 名古屋鉄道 53    | 2036/08/29 | 0.75      | 99.98  | +2     | 0.751        | 0.751        | 100.17 | 0      | 0.739        | 0.739        | 100.96 | 0      | 0.693        | 0.690        | 98.16  | +8     | 0.859        | 0.867        | 5        |        |
| 名古屋鉄道 54    | 2037/05/29 | 0.806     | 101.36 | -2     | 0.728        | 0.724        | 101.27 | -1     | 0.733        | 0.729        | 102.11 | +9     | 0.686        | 0.680        | 100.84 | -18    | 0.758        | 0.755        | 6        |        |
| 名古屋鉄道 55    | 2037/12/04 | 0.79      | 100.90 | -3     | 0.740        | 0.737        | 100.81 | 0      | 0.745        | 0.742        | 101.76 | -2     | 0.693        | 0.687        | 100.49 | 0      | 0.762        | 0.761        | 6        |        |
| 名古屋鉄道 56    | 2038/05/25 | 0.748     | 100.06 | -2     | 0.744        | 0.744        | 100.03 | +2     | 0.746        | 0.746        | 100.71 | +3     | 0.709        | 0.707        | 99.60  | 0      | 0.769        | 0.771        | 6        |        |
| 山陽電気鉄道 20   | 2027/03/16 | 0.54      | 100.72 | 0      | 0.455        | 0.454        | 100.75 | 0      | 0.452        | 0.450        | 100.86 | 0      | 0.439        | 0.437        | 100.51 | 0      | 0.480        | 0.478        | 5        |        |
| 日本通運 5      | 2019/05/31 | 1.818     | 101.60 | -1     | 0.078        | 0.073        | 101.58 | -1     | 0.100        | 0.094        | 101.66 | 0      | 0.014        | 0.014        | 101.58 | 0      | 0.100        | 0.100        | 6        |        |
| 日本通運 8      | 2021/02/25 | 0.1       | 100.00 | 0      | 0.100        | 0.097        | 99.99  | 0      | 0.103        | 0.103        | 100.09 | 0      | 0.066        | 0.065        | 99.96  | 0      | 0.115        | 0.115        | 5        |        |
| 日本通運 7      | 2021/10/20 | 1.09      | 103.21 | 0      | 0.117        | 0.115        | 103.20 | 0      | 0.120        | 0.119        | 103.32 | 0      | 0.085        | 0.083        | 103.16 | 0      | 0.132        | 0.130        | 6        |        |
| 日本通運 10     | 2023/07/14 | 0.12      | 99.81  | 0      | 0.157        | 0.157        | 99.79  | 0      | 0.161        | 0.160        | 99.91  | -1     | 0.137        | 0.136        | 99.73  | 0      | 0.173        | 0.174        | 5        |        |
| 日本通運 9      | 2026/02/25 | 0.28      | 100.30 | 0      | 0.240        | 0.240        | 100.30 | 0      | 0.240        | 0.240        | 100.40 | 0      | 0.227        | 0.226        | 100.16 | 0      | 0.258        | 0.258        | 5        |        |
| 日本通運 11     | 2026/07/14 | 0.2       | 99.57  | 0      | 0.254        | 0.254        | 99.56  | 0      | 0.255        | 0.255        | 99.69  | 0      | 0.238        | 0.239        | 99.42  | 0      | 0.272        | 0.273        | 5        |        |
| 日本通運 12     | 2036/07/14 | 0.7       | 99.98  | -2     | 0.701        | 0.701        | 99.76  | 0      | 0.714        | 0.715        | 100.93 | 0      | 0.645        | 0.642        | 99.58  | +8     | 0.724        | 0.726        | 5        |        |
| ヤマトHD 1     | 2019/03/14 | 0.05      | 99.95  | 0      | 0.120        | 0.110        | 99.96  | 0      | 0.106        | 0.100        | 100.00 | 0      | 0.050        | 0.040        | 99.86  | +1     | 0.248        | 0.245        | 5        |        |
| ヤマトHD 2     | 2021/03/12 | 0.09      | 99.84  | 0      | 0.149        | 0.146        | 99.85  | 0      | 0.145        | 0.145        | 99.97  | 0      | 0.101        | 0.100        | 99.77  | +1     | 0.175        | 0.173        | 5        |        |
| 山九 1        | 2018/09/20 | 0.481     | 100.06 | 0      | 0.216        | 0.191        | 100.06 | 0      | 0.216        | 0.174        | 100.10 | 0      | 0.041        | 0.010        | 100.00 | 0      | 0.481        | 0.481        | 6        |        |
| セスコ-6       | 2021/12/03 | 0.5       | 100.88 | +1     | 0.242        | 0.240        | 100.88 | 0      | 0.242        | 0.239        | 101.13 | +1     | 0.169        | 0.167        | 100.58 | 0      | 0.329        | 0.327        | 6        |        |
| セスコグループHD 7 | 2027/10/27 | 0.475     | 100.34 | 0      | 0.437        | 0.437        | 100.32 | 0      | 0.439        | 0.439        | 100.51 | -1     | 0.419        | 0.418        | 100.14 | 0      | 0.459        | 0.459        | 6        |        |
| トナミHD 6     | 2021/02/04 | 0.48      | 100.28 | +1     | 0.371        | 0.371        | 100.30 | 0      | 0.364        | 0.362        | 100.36 | +1     | 0.340        | 0.340        | 100.19 | 0      | 0.406        | 0.405        | 5        |        |
| 日本梱包運輸 4    | 2018/12/20 | 0.324     | 100.09 | 0      | 0.135        | 0.125        | 100.09 | 0      | 0.135        | 0.128        | 100.12 | 0      | 0.072        | 0.069        | 100.05 | 0      | 0.219        | 0.212        | 6        |        |
| 日本梱包運輸 5    | 2020/12/18 | 0.614     | 101.00 | +1     | 0.208        | 0.207        | 101.00 | +1     | 0.208        | 0.206        | 101.11 | 0      | 0.163        | 0.160        | 100.83 | -1     | 0.276        | 0.272        | 6        |        |
| 神奈川中央交通 1   | 2019/12/03 | 0.46      | 100.40 | +1     | 0.179        | 0.177        | 100.39 | +2     | 0.186        | 0.184        | 100.51 | 0      | 0.103        | 0.100        | 100.34 | 0      | 0.221        | 0.221        | 6        |        |
| 神奈川中央交通 2   | 2020/12/09 | 0.42      | 100.48 | +2     | 0.223        | 0.222        | 100.42 | +1     | 0.247        | 0.247        | 100.68 | 0      | 0.141        | 0.140        | 100.40 | 0      | 0.255        | 0.253        | 5        |        |
| 神奈川中央交通 3   | 2026/12/07 | 0.48      | 100.55 | 0      | 0.413        | 0.412        | 100.55 | 0      | 0.413        | 0.412        | 100.76 | 0      | 0.388        | 0.387        | 100.24 | 0      | 0.450        | 0.450        | 6        |        |
| 日立物流 3      | 2021/09/28 | 0.1       | 99.78  | 0      | 0.167        | 0.167        | 99.80  | 0      | 0.161        | 0.160        | 99.84  | 0      | 0.149        | 0.147        | 99.69  | 0      | 0.195        | 0.193        | 5        |        |
| 日立物流 4      | 2026/09/28 | 0.33      | 99.87  | 0      | 0.345        | 0.345        | 99.83  | 0      | 0.350        | 0.350        | 99.99  | 0      | 0.331        | 0.331        | 99.79  | 0      | 0.355        | 0.355        | 5        |        |
| 日立物流 5      | 2031/09/26 | 0.75      | 100.50 | 0      | 0.710        | 0.708        | 100.43 | 0      | 0.715        | 0.714        | 101.70 | 0      | 0.616        | 0.611        | 99.31  | 0      | 0.805        | 0.807        | 5        |        |
| 日本郵船 36     | 2018/09/13 | 0.572     | 100.08 | -1     | 0.187        | 0.145        | 100.08 | 0      | 0.187        | 0.155        | 100.10 | 0      | 0.091        | 0.090        | 100.07 | -1     | 0.235        | 0.190        | 6        |        |
| 日本郵船 29     | 2019/08/09 | 1.782     | 101.81 | -1     | 0.152        | 0.146        | 101.80 | 0      | 0.161        | 0.158        | 101.86 | -1     | 0.108        | 0.100        | 101.77 | -1     | 0.188        | 0.180        | 6        |        |
| 日本郵船 37     | 2020/09/11 | 0.939     | 101.63 | 0      | 0.197        | 0.193        | 101.65 | 0      | 0.188        | 0.186        | 101.68 | +1     | 0.174        | 0.171        | 101.57 | 0      | 0.224        | 0.222        | 6        |        |
| 日本郵船 31     | 2021/09/09 | 1.218     | 103.11 | 0      | 0.240        | 0.236        | 103.10 | 0      | 0.244        | 0.240        | 103.27 | +2     | 0.191        | 0.189        | 102.98 | -1     | 0.281        | 0.277        | 6        |        |
| 日本郵船 38     | 2022/05/31 | 0.39      | 100.42 | 0      | 0.282        | 0.280        | 100.41 | 0      | 0.284        | 0.283        | 100.54 | +2     | 0.251        | 0.250        | 100.32 | 0      | 0.307        | 0.305        | 5        |        |
| 日本郵船 35     | 2022/06/17 | 1.177     | 103.51 | 0      | 0.286        | 0.280        | 103.51 | 0      | 0.286        | 0.280        | 103.64 | +3     | 0.254        | 0.250        | 103.39 | -1     | 0.316        | 0.310        | 6        |        |
| 日本郵船 40     | 2023/05/24 | 0.29      | 99.92  | 0      | 0.306        | 0.306        | 99.97  | +1     | 0.296        | 0.296        | 100.02 | 0      | 0.285        | 0.285        | 99.72  | 0      | 0.347        | 0.347        | 6        |        |
| 日本郵船 39     | 2024/05/31 | 0.53      | 100.43 | +1     | 0.456        | 0.454        | 100.39 | 0      | 0.463        | 0.461        | 100.56 | -3     | 0.434        | 0.432        | 100.37 | +10    | 0.466        | 0.465        | 5        |        |
| 日本郵船 23     | 2024/06/07 | 2.36      | 111.01 | +1     | 0.477        | 0.456        | 111.04 | +3     | 0.472        | 0.451        | 111.28 | -3     | 0.434        | 0.414        | 110.76 | 0      | 0.518        | 0.495        | 6        |        |
| 日本郵船 25     | 2026/06/22 | 2.65      | 115.63 | 0      | 0.638        | 0.597        | 115.58 | -1     | 0.644        | 0.603        | 115.87 | -1     | 0.609        | 0.570        | 115.43 | -1     | 0.661        | 0.620        | 6        |        |
| 日本郵船 32     | 2031/09/09 | 2.13      | 113.29 | +4     | 1.049        | 0.991        | 113.25 | +12    | 1.052        | 0.994        | 113.89 | 0      | 1.003        | 0.946        | 112.77 | -1     | 1.088        | 1.030        | 6        |        |
| 商船三井 12     | 2019/05/27 | 1.999     | 101.52 | 0      | 0.324        | 0.316        | 101.55 | +1     | 0.291        | 0.289        | 101.66 | 0      | 0.171        | 0.164        | 101.29 | 0      | 0.575        | 0.569        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 商船三井 15        | 2021/06/21 | 1.361     | 102.61 | +1     | 0.477        | 0.471        | 102.61 | -1     | 0.477        | 0.469        | 102.92 | -1     | 0.374        | 0.367        | 102.03 | +1     | 0.671        | 0.664        | 6        |        |
| 商船三井 18        | 2022/07/12 | 1.139     | 102.15 | +3     | 0.598        | 0.593        | 102.21 | +3     | 0.584        | 0.578        | 102.53 | -1     | 0.504        | 0.497        | 101.40 | +2     | 0.785        | 0.779        | 6        |        |
| 商船三井 19        | 2024/06/19 | 0.97      | 100.72 | +1     | 0.846        | 0.842        | 100.72 | +6     | 0.846        | 0.843        | 101.47 | -3     | 0.718        | 0.712        | 99.63  | 0      | 1.034        | 1.035        | 6        |        |
| 横浜高速鉄道 1       | 2026/02/25 | 0.62      | 102.05 | -1     | 0.348        | 0.344        | 102.20 | 0      | 0.328        | 0.325        | 102.20 | 0      | 0.328        | 0.325        | 101.67 | 0      | 0.398        | 0.395        | 5        |        |
| 横浜高速鉄道 2       | 2027/02/23 | 0.455     | 100.79 | 0      | 0.362        | 0.360        | 100.75 | 0      | 0.366        | 0.365        | 101.00 | 0      | 0.337        | 0.336        | 100.54 | 0      | 0.391        | 0.390        | 5        |        |
| 横浜高速鉄道 3       | 2028/02/28 | 0.39      | 100.10 | 0      | 0.379        | 0.379        | 100.14 | 0      | 0.375        | 0.374        | 100.35 | -1     | 0.353        | 0.352        | 99.87  | 0      | 0.403        | 0.403        | 6        |        |
| 日本航空 2         | 2021/12/20 | 0.17      | 100.07 | +1     | 0.149        | 0.148        | 100.00 | 0      | 0.170        | 0.168        | 100.18 | +1     | 0.118        | 0.117        | 100.00 | +3     | 0.170        | 0.170        | 5        |        |
| 日本航空 1         | 2026/12/18 | 0.47      | 100.70 | +2     | 0.385        | 0.384        | 100.73 | 0      | 0.382        | 0.380        | 100.83 | 0      | 0.370        | 0.368        | 100.58 | +9     | 0.400        | 0.399        | 5        |        |
| ANAホールディングス 33 | 2020/09/11 | 0.258     | 100.11 | 0      | 0.207        | 0.206        | 100.19 | 0      | 0.171        | 0.170        | 100.35 | 0      | 0.098        | 0.098        | 99.83  | 0      | 0.335        | 0.333        | 5        |        |
| ANAホールディングス 30 | 2026/09/18 | 1.2       | 106.29 | 0      | 0.420        | 0.409        | 106.46 | 0      | 0.400        | 0.389        | 106.68 | 0      | 0.374        | 0.363        | 105.27 | -1     | 0.543        | 0.530        | 6        |        |
| ANAホールディングス 32 | 2036/06/09 | 0.99      | 102.69 | +2     | 0.828        | 0.818        | 102.65 | 0      | 0.830        | 0.820        | 103.33 | +8     | 0.790        | 0.778        | 102.10 | 0      | 0.863        | 0.855        | 6        |        |
| ANAホールディングス 34 | 2037/06/08 | 0.88      | 100.58 | +1     | 0.846        | 0.844        | 100.44 | 0      | 0.854        | 0.853        | 101.61 | +8     | 0.788        | 0.782        | 100.03 | 0      | 0.878        | 0.878        | 6        |        |
| ANAホールディングス 35 | 2038/05/24 | 0.82      | 99.65  | -5     | 0.839        | 0.840        | 99.69  | 0      | 0.836        | 0.838        | 100.55 | +2     | 0.790        | 0.788        | 98.54  | 0      | 0.900        | 0.906        | 6        |        |
| 三菱倉庫 12        | 2019/12/09 | 0.933     | 101.22 | 0      | 0.088        | 0.086        | 101.20 | 0      | 0.102        | 0.096        | 101.30 | 0      | 0.034        | 0.030        | 101.15 | 0      | 0.136        | 0.135        | 6        |        |
| 三菱倉庫 13        | 2021/12/09 | 1.23      | 103.73 | +1     | 0.144        | 0.141        | 103.72 | -1     | 0.147        | 0.144        | 103.90 | 0      | 0.096        | 0.094        | 103.58 | +1     | 0.187        | 0.182        | 6        |        |
| 三菱倉庫 16        | 2024/12/06 | 0.21      | 99.79  | -2     | 0.242        | 0.242        | 99.76  | -3     | 0.247        | 0.247        | 99.96  | 0      | 0.216        | 0.215        | 99.63  | 0      | 0.268        | 0.267        | 5        |        |
| 三菱倉庫 17        | 2027/12/08 | 0.34      | 100.05 | -2     | 0.334        | 0.334        | 100.06 | 0      | 0.333        | 0.333        | 100.39 | 0      | 0.298        | 0.297        | 99.78  | 0      | 0.363        | 0.364        | 5        |        |
| 三井倉庫 13        | 2020/03/06 | 0.78      | 101.00 | 0      | 0.185        | 0.181        | 100.99 | -1     | 0.191        | 0.185        | 101.07 | 0      | 0.143        | 0.139        | 100.93 | 0      | 0.226        | 0.225        | 6        |        |
| 三井倉庫HD 15      | 2025/03/05 | 0.829     | 102.54 | +1     | 0.442        | 0.437        | 102.55 | 0      | 0.441        | 0.435        | 103.00 | 0      | 0.373        | 0.368        | 101.94 | -1     | 0.533        | 0.528        | 6        |        |
| 三井倉庫HD 16      | 2025/03/07 | 0.47      | 100.16 | 0      | 0.445        | 0.445        | 100.15 | -6     | 0.447        | 0.446        | 100.63 | 0      | 0.374        | 0.372        | 99.58  | -1     | 0.534        | 0.534        | 7        |        |
| 三井倉庫HD 17      | 2028/03/09 | 0.665     | 100.53 | +3     | 0.608        | 0.607        | 100.39 | 0      | 0.623        | 0.622        | 101.38 | 0      | 0.518        | 0.515        | 99.91  | 0      | 0.674        | 0.674        | 7        |        |
| 住友倉庫 1         | 2019/03/14 | 0.279     | 100.13 | 0      | 0.094        | 0.087        | 100.12 | 0      | 0.109        | 0.105        | 100.17 | 0      | 0.038        | 0.030        | 100.11 | 0      | 0.123        | 0.121        | 6        |        |
| 住友倉庫 2         | 2021/03/12 | 0.478     | 100.94 | 0      | 0.129        | 0.128        | 100.93 | -1     | 0.132        | 0.129        | 101.03 | 0      | 0.096        | 0.095        | 100.82 | +2     | 0.173        | 0.172        | 6        |        |
| 住友倉庫 3         | 2022/12/16 | 0.366     | 100.79 | 0      | 0.188        | 0.186        | 100.81 | 0      | 0.183        | 0.182        | 100.90 | +2     | 0.163        | 0.162        | 100.59 | 0      | 0.233        | 0.232        | 5        |        |
| 住友倉庫 5         | 2025/03/26 | 0.21      | 99.81  | 0      | 0.238        | 0.238        | 99.73  | 0      | 0.250        | 0.250        | 100.00 | 0      | 0.210        | 0.210        | 99.68  | 0      | 0.257        | 0.257        | 5        |        |
| 住友倉庫 4         | 2025/12/17 | 0.639     | 102.64 | -1     | 0.281        | 0.277        | 102.70 | 0      | 0.273        | 0.270        | 102.73 | -4     | 0.269        | 0.265        | 102.54 | 0      | 0.294        | 0.291        | 5        |        |
| 住友倉庫 6         | 2038/03/26 | 0.838     | 100.63 | -3     | 0.803        | 0.801        | 100.73 | 0      | 0.797        | 0.795        | 100.94 | 0      | 0.786        | 0.783        | 100.22 | -18    | 0.825        | 0.825        | 5        |        |
| 滋澤倉庫 8         | 2023/06/14 | 0.22      | 100.00 | 0      | 0.220        | 0.219        | 99.99  | +1     | 0.222        | 0.222        | 100.05 | 0      | 0.209        | 0.209        | 99.97  | 0      | 0.226        | 0.225        | 5        |        |
| 滋澤倉庫 9         | 2028/06/14 | 0.45      | 100.06 | -2     | 0.443        | 0.443        | 100.08 | 0      | 0.441        | 0.441        | 100.14 | 0      | 0.435        | 0.435        | 99.92  | -9     | 0.458        | 0.458        | 5        |        |
| 関西高速鉄道 3       | 2018/09/11 | 1.726     | 100.32 | -1     | 0.146        | 0.104        | 100.32 | -1     | 0.146        | 0.111        | 100.34 | 0      | 0.048        | 0.044        | 100.31 | 0      | 0.195        | 0.185        | 6        |        |
| 関西高速鉄道 4       | 2019/08/14 | 1.633     | 101.72 | 0      | 0.104        | 0.099        | 101.71 | 0      | 0.112        | 0.111        | 101.79 | 0      | 0.042        | 0.040        | 101.67 | 0      | 0.148        | 0.145        | 6        |        |
| 関西高速鉄道 5       | 2020/09/10 | 1.238     | 102.47 | 0      | 0.113        | 0.112        | 102.46 | +1     | 0.118        | 0.116        | 102.56 | 0      | 0.073        | 0.071        | 102.39 | 0      | 0.149        | 0.145        | 6        |        |
| 関西高速鉄道 6       | 2021/09/13 | 1.161     | 103.28 | 0      | 0.136        | 0.133        | 103.26 | 0      | 0.142        | 0.138        | 103.38 | -1     | 0.105        | 0.101        | 103.19 | 0      | 0.163        | 0.160        | 6        |        |
| 関西高速鉄道 7       | 2022/09/13 | 0.899     | 103.11 | +1     | 0.157        | 0.155        | 103.06 | 0      | 0.168        | 0.166        | 103.24 | +1     | 0.126        | 0.125        | 103.02 | 0      | 0.178        | 0.175        | 6        |        |
| 関西高速鉄道 8       | 2023/08/30 | 0.861     | 103.44 | 0      | 0.191        | 0.188        | 103.37 | 0      | 0.205        | 0.202        | 103.65 | -1     | 0.151        | 0.148        | 103.30 | -1     | 0.218        | 0.214        | 6        |        |
| 関西高速鉄道 9       | 2024/09/11 | 0.619     | 102.37 | -1     | 0.233        | 0.230        | 102.32 | 0      | 0.241        | 0.238        | 102.59 | 0      | 0.198        | 0.195        | 102.21 | 0      | 0.259        | 0.256        | 6        |        |
| スカパ-JSAT 2     | 2020/06/18 | 0.312     | 100.24 | +1     | 0.189        | 0.188        | 100.25 | 0      | 0.184        | 0.184        | 100.31 | +2     | 0.154        | 0.153        | 100.17 | 0      | 0.225        | 0.225        | 6        |        |
| スカパ-JSAT 3     | 2022/06/17 | 0.564     | 101.19 | 0      | 0.262        | 0.259        | 101.23 | 0      | 0.252        | 0.250        | 101.54 | +2     | 0.174        | 0.172        | 100.62 | 0      | 0.406        | 0.405        | 7        |        |
| スカパ-JSAT 4     | 2025/06/18 | 0.927     | 103.48 | +2     | 0.419        | 0.413        | 103.56 | -1     | 0.408        | 0.401        | 103.87 | +3     | 0.364        | 0.357        | 102.80 | 0      | 0.517        | 0.510        | 6        |        |
| 日本電信電話 59      | 2019/06/20 | 1.69      | 101.58 | -1     | 0.069        | 0.061        | 101.59 | 0      | 0.059        | 0.054        | 101.62 | -1     | 0.028        | 0.020        | 101.53 | 0      | 0.119        | 0.115        | 6        |        |
| 日本電信電話 60      | 2020/12/18 | 1.31      | 103.03 | 0      | 0.082        | 0.078        | 103.06 | 0      | 0.070        | 0.068        | 103.10 | -1     | 0.054        | 0.050        | 102.86 | -1     | 0.150        | 0.145        | 6        |        |
| 日本電信電話 61      | 2021/03/19 | 1.21      | 103.07 | 0      | 0.080        | 0.079        | 103.09 | 0      | 0.072        | 0.070        | 103.15 | 0      | 0.051        | 0.050        | 102.89 | -1     | 0.145        | 0.140        | 6        |        |
| 日本電信電話 62      | 2021/09/17 | 1.02      | 102.99 | 0      | 0.089        | 0.088        | 103.04 | +1     | 0.074        | 0.073        | 103.06 | 0      | 0.068        | 0.067        | 102.75 | 0      | 0.163        | 0.160        | 6        |        |
| 日本電信電話 63      | 2023/03/20 | 0.69      | 102.76 | 0      | 0.104        | 0.102        | 102.79 | 0      | 0.097        | 0.096        | 102.92 | -1     | 0.070        | 0.068        | 102.43 | 0      | 0.173        | 0.170        | 6        |        |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |    |
| KDDI 9         | 2018/12/20 | 2.046     | 100.93 | 0      | 0.094        | 0.088        | 100.93 | -1     | 0.094        | 0.081        | 100.96 | 0      | 0.031        | 0.030        | 100.90 | 0      | 0.156        | 0.150        | 6        |    |
| KDDI 15        | 2019/05/29 | 1.969     | 101.71 | -1     | 0.098        | 0.089        | 101.73 | 0      | 0.077        | 0.072        | 101.74 | -1     | 0.066        | 0.060        | 101.62 | -1     | 0.196        | 0.185        | 6        |    |
| KDDI 18        | 2019/12/20 | 1.573     | 102.13 | -1     | 0.128        | 0.122        | 102.15 | 0      | 0.115        | 0.111        | 102.20 | 0      | 0.081        | 0.080        | 101.96 | -1     | 0.242        | 0.235        | 6        |    |
| KDDI 19        | 2020/06/19 | 1.151     | 101.98 | 0      | 0.145        | 0.140        | 102.02 | +1     | 0.125        | 0.123        | 102.08 | -1     | 0.095        | 0.093        | 101.81 | -1     | 0.230        | 0.225        | 6        |    |
| KDDI 20        | 2023/12/20 | 0.803     | 103.11 | -1     | 0.231        | 0.227        | 103.09 | -1     | 0.234        | 0.230        | 103.48 | -3     | 0.164        | 0.161        | 102.65 | 0      | 0.314        | 0.310        | 6        |    |
| KDDI 21        | 2024/09/20 | 0.669     | 102.56 | -1     | 0.254        | 0.250        | 102.53 | 0      | 0.259        | 0.256        | 102.98 | -3     | 0.187        | 0.184        | 102.06 | 0      | 0.334        | 0.330        | 6        |    |
| 光通信 12         | 2019/07/22 | 0.68      | 100.38 | +1     | 0.321        | 0.317        | 100.37 | 0      | 0.331        | 0.322        | 100.50 | -1     | 0.208        | 0.200        | 100.17 | 0      | 0.519        | 0.516        | 5        |    |
| 光通信 13         | 2021/07/22 | 1.1       | 102.01 | +5     | 0.438        | 0.433        | 102.09 | +16    | 0.412        | 0.409        | 102.42 | -1     | 0.305        | 0.300        | 101.38 | +11    | 0.644        | 0.639        | 5        |    |
| 光通信 14         | 2022/01/26 | 0.9       | 101.53 | +6     | 0.468        | 0.463        | 101.59 | +10    | 0.451        | 0.448        | 101.94 | 0      | 0.353        | 0.350        | 100.84 | +12    | 0.662        | 0.657        | 6        |    |
| 光通信 17         | 2023/03/23 | 0.39      | 99.89  | +4     | 0.413        | 0.413        | 99.95  | +1     | 0.400        | 0.399        | 100.09 | 0      | 0.370        | 0.370        | 99.57  | +4     | 0.482        | 0.481        | 6        |    |
| 光通信 15         | 2024/01/26 | 1.5       | 103.94 | +2     | 0.776        | 0.762        | 103.93 | +7     | 0.778        | 0.764        | 104.84 | 0      | 0.615        | 0.603        | 102.95 | 0      | 0.955        | 0.943        | 6        |    |
| 光通信 16         | 2027/08/10 | 1.78      | 104.92 | +5     | 1.208        | 1.181        | 104.88 | 0      | 1.212        | 1.186        | 105.86 | 0      | 1.102        | 1.074        | 103.23 | 0      | 1.401        | 1.381        | 7        |    |
| 光通信 18         | 2033/03/23 | 1.79      | 100.84 | +15    | 1.725        | 1.718        | 100.89 | +17    | 1.721        | 1.714        | 101.65 | +39    | 1.663        | 1.650        | 100.04 | 0      | 1.786        | 1.786        | 6        |    |
| エヌ・ティ・ティ・コム 17 | 2018/09/20 | 1.77      | 100.39 | 0      | 0.054        | 0.054        | 100.39 | 0      | 0.054        | 0.041        | 100.40 | 0      | 0.010        | 0.005        | 100.37 | -1     | 0.142        | 0.130        | 6        |    |
| NTTコム 20       | 2023/09/20 | 0.73      | 103.12 | 0      | 0.130        | 0.129        | 103.12 | 0      | 0.130        | 0.128        | 103.45 | 0      | 0.068        | 0.067        | 102.79 | 0      | 0.193        | 0.190        | 6        |    |
| 東京電力 545       | 2018/07/25 | 1.849     | 100.13 | 0      | 0.023        | -0.004       | 100.13 | 0      | 0.023        | -0.002       | 100.13 | -1     | 0.023        | -0.114       | 100.12 | -1     | 0.163        | 0.090        | 6        |    |
| 東京電力 549       | 2018/10/17 | 1.699     | 100.48 | -1     | 0.105        | 0.086        | 100.48 | -1     | 0.105        | 0.079        | 100.49 | -1     | 0.072        | 0.053        | 100.46 | 0      | 0.171        | 0.161        | 6        |    |
| 東京電力 455       | 2018/10/23 | 2.075     | 100.62 | -1     | 0.123        | 0.094        | 100.63 | 0      | 0.091        | 0.090        | 100.64 | 0      | 0.060        | 0.056        | 100.60 | -1     | 0.185        | 0.163        | 6        |    |
| 東京電力 457       | 2018/11/16 | 2.05      | 100.74 | 0      | 0.119        | 0.107        | 100.74 | -1     | 0.119        | 0.099        | 100.75 | -1     | 0.093        | 0.070        | 100.71 | -1     | 0.197        | 0.183        | 6        |    |
| 東京電力 459       | 2019/01/29 | 2.7       | 101.51 | -1     | 0.122        | 0.110        | 101.52 | -1     | 0.105        | 0.101        | 101.53 | 0      | 0.089        | 0.083        | 101.48 | 0      | 0.173        | 0.168        | 6        |    |
| 東京電力 554       | 2019/05/29 | 1.608     | 101.35 | -1     | 0.131        | 0.123        | 101.36 | 0      | 0.120        | 0.117        | 101.39 | 0      | 0.088        | 0.084        | 101.31 | 0      | 0.174        | 0.170        | 6        |    |
| 東京電力 528       | 2019/06/13 | 1.905     | 101.69 | -1     | 0.135        | 0.127        | 101.69 | 0      | 0.135        | 0.132        | 101.73 | 0      | 0.094        | 0.084        | 101.65 | -1     | 0.177        | 0.169        | 6        |    |
| 東京電力 466       | 2019/09/17 | 2.8       | 103.22 | -1     | 0.155        | 0.147        | 103.22 | -1     | 0.155        | 0.150        | 103.27 | -1     | 0.115        | 0.108        | 103.18 | -1     | 0.187        | 0.183        | 6        |    |
| 東京電力 558       | 2019/09/30 | 1.425     | 101.59 | 0      | 0.156        | 0.155        | 101.58 | 0      | 0.164        | 0.159        | 101.64 | 0      | 0.116        | 0.112        | 101.55 | -1     | 0.187        | 0.181        | 6        |    |
| 東京電力 534       | 2019/10/29 | 2.055     | 102.52 | 0      | 0.163        | 0.158        | 102.51 | -1     | 0.170        | 0.163        | 102.58 | 0      | 0.119        | 0.118        | 102.49 | -1     | 0.185        | 0.183        | 6        |    |
| 東京電力 559       | 2019/10/29 | 1.377     | 101.62 | 0      | 0.161        | 0.159        | 101.61 | 0      | 0.168        | 0.166        | 101.67 | 0      | 0.123        | 0.119        | 101.58 | -1     | 0.190        | 0.183        | 6        |    |
| 東京電力 537       | 2020/02/28 | 1.814     | 102.70 | -1     | 0.192        | 0.187        | 102.68 | -1     | 0.204        | 0.197        | 102.77 | 0      | 0.151        | 0.148        | 102.68 | 0      | 0.204        | 0.202        | 6        |    |
| 東京電力 562       | 2020/04/28 | 1.48      | 102.33 | 0      | 0.203        | 0.200        | 102.31 | -1     | 0.214        | 0.208        | 102.40 | 0      | 0.166        | 0.164        | 102.29 | -1     | 0.225        | 0.220        | 6        |    |
| 東京電力 563       | 2020/05/28 | 1.39      | 102.24 | -1     | 0.215        | 0.209        | 102.23 | -1     | 0.220        | 0.215        | 102.31 | -1     | 0.179        | 0.173        | 102.20 | -1     | 0.236        | 0.230        | 7        |    |
| 東京電力 565       | 2020/06/24 | 1.313     | 102.17 | 0      | 0.217        | 0.214        | 102.16 | 0      | 0.222        | 0.218        | 102.24 | -1     | 0.182        | 0.181        | 102.13 | 0      | 0.237        | 0.235        | 6        |    |
| 東京電力 547       | 2020/07/24 | 1.948     | 103.57 | 0      | 0.217        | 0.213        | 103.56 | 0      | 0.222        | 0.219        | 103.63 | -1     | 0.188        | 0.183        | 103.53 | 0      | 0.236        | 0.233        | 6        |    |
| 東京電力 566       | 2020/07/29 | 1.222     | 102.07 | 0      | 0.224        | 0.220        | 102.07 | 0      | 0.224        | 0.223        | 102.15 | -1     | 0.186        | 0.184        | 102.01 | 0      | 0.253        | 0.250        | 6        |    |
| 東京電力 568       | 2020/09/08 | 1.155     | 102.03 | 0      | 0.227        | 0.225        | 102.01 | -1     | 0.236        | 0.230        | 102.11 | -1     | 0.191        | 0.187        | 101.97 | 0      | 0.254        | 0.250        | 6        |    |
| 東京電力 556       | 2021/07/16 | 1.63      | 104.11 | 0      | 0.274        | 0.269        | 104.11 | 0      | 0.274        | 0.267        | 104.28 | 0      | 0.219        | 0.215        | 103.92 | 0      | 0.335        | 0.330        | 6        |    |
| 東京電力 548       | 2028/09/29 | 2.347     | 115.77 | -1     | 0.746        | 0.698        | 115.80 | -1     | 0.743        | 0.695        | 115.90 | -1     | 0.734        | 0.686        | 115.52 | 0      | 0.769        | 0.721        | 6        |    |
| 東京電力 551       | 2028/11/28 | 2.401     | 116.44 | -1     | 0.756        | 0.706        | 116.45 | -2     | 0.755        | 0.705        | 116.59 | 0      | 0.742        | 0.693        | 116.22 | 0      | 0.776        | 0.726        | 6        |    |
| 東京電力 553       | 2029/02/27 | 2.205     | 114.67 | -1     | 0.769        | 0.723        | 114.68 | -2     | 0.768        | 0.722        | 114.81 | 0      | 0.757        | 0.711        | 114.47 | 0      | 0.787        | 0.741        | 6        |    |
| 東京電力 560       | 2029/12/10 | 2.114     | 114.22 | 0      | 0.810        | 0.763        | 114.23 | +1     | 0.810        | 0.762        | 114.30 | -1     | 0.804        | 0.756        | 114.06 | -1     | 0.824        | 0.776        | 6        |    |
| 東京電力 567       | 2030/07/29 | 1.958     | 112.73 | 0      | 0.847        | 0.802        | 112.69 | 0      | 0.850        | 0.805        | 112.83 | 0      | 0.839        | 0.794        | 112.67 | 0      | 0.852        | 0.807        | 6        |    |
| 東京電力 564       | 2040/05/28 | 2.366     | 118.86 | -1     | 1.367        | 1.266        | 118.90 | -1     | 1.365        | 1.264        | 120.08 | 0      | 1.308        | 1.207        | 117.39 | -9     | 1.437        | 1.339        | 6        |    |
| 中部電力 486       | 2018/08/24 | 1.691     | 100.25 | -1     | 0.061        | 0.002        | 100.26 | 0      | -0.003       | -0.005       | 100.26 | -1     | -0.003       | -0.057       | 100.24 | 0      | 0.126        | 0.101        | 6        |    |
| 中部電力 424       | 2018/11/22 | 2         | 100.77 | -1     | 0.074        | 0.053        | 100.78 | -1     | 0.049        | 0.035        | 100.79 | -1     | 0.024        | 0.005        | 100.72 | -1     | 0.198        | 0.181        | 6        |    |
| 中部電力 426       | 2019/01/25 | 2.75      | 101.55 | -1     | 0.055        | 0.045        | 101.56 | -1     | 0.038        | 0.021        | 101.57 | -1     | 0.020        | 0.005        | 101.48 | -1     | 0.175        | 0.169        | 6        |    |
| 中部電力 488       | 2019/02/25 | 1.562     | 101.00 | 0      | 0.047        | 0.047        | 101.01 | 0      | 0.032        | 0.025        | 101.02 | -1     | 0.017        | 0.005        | 100.91 | -1     | 0.182        | 0.170        | 6        |    |

平成 30年7月2日(月) 発表

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中部電力 482 | 2019/06/25 | 2.17      | 102.09 | -1     | 0.055        | 0.046        | 102.12 | 0      | 0.026        | 0.022        | 102.14 | 0      | 0.006        | 0.005        | 101.97 | -1     | 0.175        | 0.169        | 6        |        |
| 中部電力 490 | 2019/07/25 | 1.444     | 101.49 | 0      | 0.052        | 0.048        | 101.50 | -1     | 0.043        | 0.034        | 101.54 | 0      | 0.006        | 0.005        | 101.37 | 0      | 0.163        | 0.162        | 6        |        |
| 中部電力 491 | 2019/09/25 | 1.458     | 101.74 | 0      | 0.055        | 0.052        | 101.76 | 0      | 0.039        | 0.035        | 101.80 | 0      | 0.007        | 0.005        | 101.59 | -1     | 0.174        | 0.169        | 6        |        |
| 中部電力 492 | 2019/10/25 | 1.405     | 101.78 | -1     | 0.059        | 0.052        | 101.80 | -1     | 0.044        | 0.037        | 101.85 | 0      | 0.006        | 0.005        | 101.63 | -1     | 0.171        | 0.167        | 6        |        |
| 中部電力 494 | 2020/04/24 | 1.433     | 102.48 | 0      | 0.068        | 0.068        | 102.50 | 0      | 0.057        | 0.055        | 102.56 | -1     | 0.025        | 0.021        | 102.29 | 0      | 0.171        | 0.170        | 6        |        |
| 中部電力 496 | 2020/07/24 | 1.227     | 102.38 | -1     | 0.075        | 0.070        | 102.41 | 0      | 0.060        | 0.060        | 102.48 | -1     | 0.027        | 0.023        | 102.18 | +1     | 0.170        | 0.169        | 6        |        |
| 中部電力 497 | 2020/10/23 | 0.986     | 102.10 | 0      | 0.078        | 0.078        | 102.10 | 0      | 0.078        | 0.076        | 102.23 | 0      | 0.023        | 0.022        | 101.87 | +1     | 0.177        | 0.172        | 6        |        |
| 中部電力 522 | 2022/04/25 | 0.13      | 99.96  | 0      | 0.140        | 0.138        | 99.96  | 0      | 0.140        | 0.140        | 100.21 | 0      | 0.074        | 0.074        | 99.75  | +2     | 0.195        | 0.195        | 6        |        |
| 中部電力 514 | 2022/10/25 | 0.1       | 99.75  | 0      | 0.158        | 0.156        | 99.74  | 0      | 0.160        | 0.160        | 100.01 | 0      | 0.097        | 0.096        | 99.57  | +2     | 0.199        | 0.198        | 6        |        |
| 中部電力 518 | 2023/01/25 | 0.19      | 100.08 | 0      | 0.172        | 0.172        | 100.03 | 0      | 0.183        | 0.183        | 100.37 | 0      | 0.108        | 0.108        | 99.94  | +2     | 0.203        | 0.202        | 6        |        |
| 中部電力 520 | 2023/03/24 | 0.19      | 100.03 | +1     | 0.183        | 0.183        | 100.02 | 0      | 0.185        | 0.185        | 100.33 | 0      | 0.120        | 0.118        | 99.77  | 0      | 0.238        | 0.239        | 6        |        |
| 中部電力 508 | 2023/04/25 | 0.18      | 99.97  | 0      | 0.186        | 0.185        | 99.97  | 0      | 0.186        | 0.185        | 100.27 | 0      | 0.123        | 0.123        | 99.71  | 0      | 0.240        | 0.240        | 5        |        |
| 中部電力 499 | 2023/06/23 | 1.194     | 104.98 | 0      | 0.189        | 0.185        | 104.98 | 0      | 0.189        | 0.184        | 105.26 | -1     | 0.134        | 0.130        | 104.70 | -1     | 0.244        | 0.238        | 6        |        |
| 中部電力 513 | 2023/08/25 | 0.14      | 99.68  | 0      | 0.202        | 0.202        | 99.69  | 0      | 0.200        | 0.200        | 99.93  | -2     | 0.153        | 0.153        | 99.45  | 0      | 0.247        | 0.247        | 5        |        |
| 中部電力 500 | 2024/05/24 | 0.875     | 103.73 | 0      | 0.238        | 0.233        | 103.76 | 0      | 0.233        | 0.229        | 103.78 | -3     | 0.229        | 0.225        | 103.58 | 0      | 0.263        | 0.258        | 6        |        |
| 中部電力 501 | 2024/09/25 | 0.803     | 103.42 | -1     | 0.250        | 0.246        | 103.43 | -1     | 0.248        | 0.244        | 103.48 | -1     | 0.240        | 0.236        | 103.30 | 0      | 0.269        | 0.265        | 6        |        |
| 中部電力 502 | 2024/12/25 | 0.671     | 102.66 | -1     | 0.257        | 0.254        | 102.68 | 0      | 0.254        | 0.251        | 102.74 | 0      | 0.245        | 0.241        | 102.51 | -4     | 0.280        | 0.276        | 6        |        |
| 中部電力 503 | 2025/03/25 | 0.584     | 102.13 | 0      | 0.264        | 0.261        | 102.14 | 0      | 0.263        | 0.260        | 102.23 | 0      | 0.249        | 0.247        | 101.99 | 0      | 0.285        | 0.282        | 6        |        |
| 中部電力 504 | 2025/08/25 | 0.694     | 102.97 | 0      | 0.274        | 0.270        | 102.99 | 0      | 0.271        | 0.267        | 103.02 | 0      | 0.267        | 0.263        | 102.86 | 0      | 0.289        | 0.285        | 6        |        |
| 中部電力 506 | 2025/09/25 | 0.695     | 102.98 | -1     | 0.279        | 0.275        | 102.98 | -3     | 0.279        | 0.274        | 103.04 | 0      | 0.270        | 0.266        | 102.89 | 0      | 0.291        | 0.287        | 6        |        |
| 中部電力 507 | 2026/01/23 | 0.605     | 102.39 | 0      | 0.285        | 0.282        | 102.40 | 0      | 0.284        | 0.281        | 102.46 | 0      | 0.276        | 0.273        | 102.30 | 0      | 0.297        | 0.294        | 6        |        |
| 中部電力 509 | 2026/06/25 | 0.25      | 99.60  | 0      | 0.300        | 0.301        | 99.59  | 0      | 0.301        | 0.302        | 99.67  | 0      | 0.291        | 0.291        | 99.52  | 0      | 0.310        | 0.311        | 6        |        |
| 中部電力 511 | 2026/07/24 | 0.21      | 99.24  | 0      | 0.305        | 0.306        | 99.25  | 0      | 0.304        | 0.305        | 99.33  | 0      | 0.294        | 0.294        | 99.09  | 0      | 0.324        | 0.325        | 6        |        |
| 中部電力 516 | 2026/12/25 | 0.26      | 99.45  | 0      | 0.325        | 0.326        | 99.46  | 0      | 0.324        | 0.325        | 99.57  | 0      | 0.311        | 0.311        | 99.32  | +1     | 0.341        | 0.342        | 6        |        |
| 中部電力 524 | 2027/05/25 | 0.39      | 100.38 | 0      | 0.346        | 0.345        | 100.38 | 0      | 0.346        | 0.346        | 100.55 | 0      | 0.327        | 0.326        | 100.28 | 0      | 0.358        | 0.357        | 6        |        |
| 中部電力 526 | 2027/10/25 | 0.38      | 100.20 | 0      | 0.358        | 0.357        | 100.18 | 0      | 0.360        | 0.359        | 100.37 | 0      | 0.339        | 0.338        | 100.10 | 0      | 0.369        | 0.368        | 6        |        |
| 中部電力 420 | 2028/07/25 | 3         | 125.85 | -1     | 0.381        | 0.344        | 125.85 | -1     | 0.381        | 0.344        | 125.96 | -1     | 0.371        | 0.335        | 125.63 | -1     | 0.400        | 0.362        | 6        |        |
| 中部電力 505 | 2030/08/23 | 1.128     | 107.74 | -1     | 0.471        | 0.455        | 107.74 | -1     | 0.471        | 0.455        | 107.86 | 0      | 0.462        | 0.446        | 107.53 | -1     | 0.488        | 0.472        | 6        |        |
| 中部電力 510 | 2036/06/25 | 0.628     | 99.15  | +2     | 0.678        | 0.681        | 99.16  | 0      | 0.677        | 0.680        | 99.56  | 0      | 0.653        | 0.655        | 98.73  | +7     | 0.703        | 0.707        | 6        |        |
| 中部電力 512 | 2036/07/25 | 0.435     | 95.82  | +2     | 0.681        | 0.695        | 95.82  | 0      | 0.681        | 0.695        | 96.21  | 0      | 0.657        | 0.670        | 95.44  | +8     | 0.704        | 0.720        | 6        |        |
| 中部電力 515 | 2036/10/24 | 0.693     | 100.03 | +2     | 0.691        | 0.691        | 100.01 | 0      | 0.692        | 0.692        | 100.37 | 0      | 0.671        | 0.670        | 99.69  | +7     | 0.711        | 0.712        | 6        |        |
| 中部電力 517 | 2036/12/25 | 0.706     | 100.11 | +2     | 0.699        | 0.699        | 100.08 | 0      | 0.701        | 0.701        | 100.42 | 0      | 0.681        | 0.680        | 99.82  | +9     | 0.716        | 0.717        | 6        |        |
| 中部電力 519 | 2037/01/23 | 0.84      | 102.38 | +2     | 0.703        | 0.695        | 102.33 | 0      | 0.705        | 0.698        | 102.80 | 0      | 0.679        | 0.670        | 102.08 | +7     | 0.720        | 0.713        | 6        |        |
| 中部電力 521 | 2037/03/25 | 0.853     | 102.50 | +2     | 0.710        | 0.702        | 102.41 | 0      | 0.715        | 0.707        | 102.96 | 0      | 0.684        | 0.675        | 102.17 | +1     | 0.728        | 0.721        | 6        |        |
| 中部電力 523 | 2037/04/24 | 0.863     | 102.64 | +2     | 0.712        | 0.704        | 102.53 | -1     | 0.719        | 0.710        | 103.13 | 0      | 0.685        | 0.675        | 102.28 | 0      | 0.733        | 0.725        | 6        |        |
| 中部電力 525 | 2037/05/25 | 0.816     | 101.74 | 0      | 0.717        | 0.711        | 101.66 | 0      | 0.721        | 0.716        | 102.19 | 0      | 0.692        | 0.685        | 101.39 | 0      | 0.737        | 0.732        | 6        |        |
| 中部電力 527 | 2037/10/23 | 0.806     | 101.38 | 0      | 0.729        | 0.724        | 101.30 | 0      | 0.733        | 0.729        | 101.89 | 0      | 0.701        | 0.695        | 101.04 | 0      | 0.748        | 0.744        | 6        |        |
| 関西電力 467 | 2018/09/20 | 1.67      | 100.36 | -1     | 0.086        | 0.061        | 100.36 | -1     | 0.086        | 0.050        | 100.37 | -1     | 0.042        | 0.010        | 100.33 | -1     | 0.217        | 0.181        | 6        |        |
| 関西電力 408 | 2018/09/25 | 2.4       | 100.56 | 0      | 0.076        | 0.068        | 100.56 | -1     | 0.076        | 0.052        | 100.57 | -1     | 0.035        | 0.010        | 100.53 | 0      | 0.200        | 0.191        | 6        |        |
| 関西電力 469 | 2018/10/25 | 1.7       | 100.53 | 0      | 0.060        | 0.052        | 100.53 | -1     | 0.060        | 0.042        | 100.54 | -1     | 0.029        | 0.004        | 100.49 | -1     | 0.183        | 0.161        | 6        |        |
| 関西電力 410 | 2018/11/22 | 2         | 100.77 | 0      | 0.074        | 0.063        | 100.77 | -1     | 0.074        | 0.051        | 100.79 | -1     | 0.024        | 0.010        | 100.72 | -1     | 0.198        | 0.181        | 6        |        |
| 関西電力 472 | 2018/11/22 | 1.79      | 100.69 | 0      | 0.064        | 0.061        | 100.69 | -1     | 0.064        | 0.048        | 100.71 | 0      | 0.014        | 0.010        | 100.64 | 0      | 0.188        | 0.178        | 6        |        |
| 関西電力 492 | 2019/03/20 | 0.609     | 100.39 | 0      | 0.069        | 0.060        | 100.40 | 0      | 0.055        | 0.050        | 100.43 | 0      | 0.014        | 0.010        | 100.31 | 0      | 0.179        | 0.171        | 6        |        |
| 関西電力 473 | 2019/04/25 | 1.665     | 101.31 | 0      | 0.070        | 0.063        | 101.32 | 0      | 0.058        | 0.055        | 101.35 | 0      | 0.022        | 0.015        | 101.22 | -1     | 0.178        | 0.170        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 関西電力 493 | 2019/05/24 | 0.584     | 100.46 | 0      | 0.073        | 0.065        | 100.47 | 0      | 0.062        | 0.055        | 100.51 | +1     | 0.018        | 0.015        | 100.37 | 0      | 0.173        | 0.171        | 6        |        |
| 関西電力 474 | 2019/06/20 | 1.682     | 101.57 | -1     | 0.071        | 0.064        | 101.58 | -1     | 0.061        | 0.054        | 101.62 | 0      | 0.020        | 0.014        | 101.47 | 0      | 0.172        | 0.169        | 6        |        |
| 関西電力 475 | 2019/07/25 | 1.468     | 101.49 | -1     | 0.076        | 0.070        | 101.51 | 0      | 0.057        | 0.054        | 101.55 | 0      | 0.020        | 0.016        | 101.39 | 0      | 0.168        | 0.165        | 6        |        |
| 関西電力 494 | 2019/07/25 | 0.533     | 100.49 | 0      | 0.075        | 0.071        | 100.51 | 0      | 0.056        | 0.056        | 100.55 | 0      | 0.019        | 0.016        | 100.38 | -1     | 0.177        | 0.169        | 6        |        |
| 関西電力 477 | 2019/12/20 | 1.405     | 101.95 | 0      | 0.083        | 0.079        | 101.97 | -1     | 0.070        | 0.064        | 102.04 | 0      | 0.023        | 0.019        | 101.78 | -1     | 0.197        | 0.192        | 6        |        |
| 関西電力 478 | 2020/01/24 | 1.448     | 102.14 | -1     | 0.085        | 0.081        | 102.17 | 0      | 0.067        | 0.064        | 102.24 | -1     | 0.023        | 0.019        | 101.96 | 0      | 0.199        | 0.195        | 6        |        |
| 関西電力 479 | 2020/04/24 | 1.475     | 102.52 | 0      | 0.088        | 0.086        | 102.55 | 0      | 0.072        | 0.070        | 102.64 | -1     | 0.023        | 0.021        | 102.29 | 0      | 0.213        | 0.210        | 6        |        |
| 関西電力 481 | 2020/06/19 | 1.36      | 102.49 | -1     | 0.096        | 0.091        | 102.52 | -1     | 0.081        | 0.076        | 102.63 | -1     | 0.026        | 0.024        | 102.23 | -1     | 0.226        | 0.220        | 6        |        |
| 関西電力 482 | 2020/07/24 | 1.189     | 102.25 | -1     | 0.099        | 0.095        | 102.28 | 0      | 0.085        | 0.082        | 102.40 | -2     | 0.028        | 0.024        | 101.99 | 0      | 0.224        | 0.220        | 6        |        |
| 関西電力 483 | 2020/09/18 | 1.155     | 102.34 | 0      | 0.100        | 0.097        | 102.37 | -1     | 0.087        | 0.082        | 102.51 | 0      | 0.024        | 0.024        | 102.06 | +1     | 0.225        | 0.223        | 6        |        |
| 関西電力 498 | 2020/09/18 | 0.416     | 100.70 | 0      | 0.100        | 0.097        | 100.74 | 0      | 0.082        | 0.082        | 100.87 | 0      | 0.024        | 0.024        | 100.42 | +1     | 0.226        | 0.223        | 6        |        |
| 関西電力 484 | 2020/10/23 | 0.976     | 102.01 | 0      | 0.107        | 0.103        | 102.04 | 0      | 0.094        | 0.092        | 102.20 | 0      | 0.026        | 0.025        | 101.73 | +1     | 0.227        | 0.223        | 6        |        |
| 関西電力 485 | 2020/12/18 | 1.285     | 102.91 | 0      | 0.105        | 0.103        | 102.96 | 0      | 0.085        | 0.084        | 103.10 | 0      | 0.030        | 0.028        | 102.60 | +1     | 0.229        | 0.226        | 6        |        |
| 関西電力 501 | 2021/04/23 | 0.24      | 100.28 | 0      | 0.140        | 0.138        | 100.28 | 0      | 0.140        | 0.137        | 100.58 | 0      | 0.033        | 0.031        | 100.02 | +1     | 0.232        | 0.231        | 6        |        |
| 関西電力 495 | 2021/09/17 | 0.746     | 101.90 | 0      | 0.154        | 0.152        | 101.91 | 0      | 0.151        | 0.148        | 102.23 | 0      | 0.052        | 0.051        | 101.62 | +2     | 0.240        | 0.238        | 6        |        |
| 関西電力 514 | 2023/01/25 | 0.21      | 100.14 | 0      | 0.179        | 0.178        | 100.15 | +1     | 0.177        | 0.175        | 100.32 | +1     | 0.139        | 0.139        | 99.95  | 0      | 0.220        | 0.220        | 6        |        |
| 関西電力 517 | 2023/06/20 | 0.19      | 100.02 | 0      | 0.185        | 0.184        | 100.02 | 0      | 0.185        | 0.185        | 100.09 | +1     | 0.171        | 0.171        | 99.98  | 0      | 0.194        | 0.193        | 7        |        |
| 関西電力 505 | 2023/08/25 | 0.24      | 100.00 | 0      | 0.240        | 0.240        | 100.05 | 0      | 0.230        | 0.230        | 100.25 | -2     | 0.191        | 0.191        | 99.71  | 0      | 0.296        | 0.297        | 5        |        |
| 関西電力 507 | 2023/12/20 | 0.29      | 100.15 | 0      | 0.262        | 0.262        | 100.15 | 0      | 0.262        | 0.262        | 100.37 | -2     | 0.221        | 0.221        | 99.92  | 0      | 0.304        | 0.303        | 6        |        |
| 関西電力 512 | 2024/10/25 | 0.32      | 100.11 | 0      | 0.302        | 0.302        | 100.10 | 0      | 0.304        | 0.303        | 100.31 | 0      | 0.270        | 0.270        | 99.85  | -1     | 0.344        | 0.343        | 6        |        |
| 関西電力 496 | 2025/02/25 | 0.908     | 103.90 | 0      | 0.315        | 0.310        | 103.90 | 0      | 0.315        | 0.310        | 104.09 | 0      | 0.287        | 0.282        | 103.65 | -1     | 0.353        | 0.347        | 6        |        |
| 関西電力 497 | 2025/06/20 | 1.002     | 104.64 | 0      | 0.328        | 0.321        | 104.65 | +1     | 0.327        | 0.320        | 104.74 | 0      | 0.314        | 0.307        | 104.42 | 0      | 0.359        | 0.352        | 7        |        |
| 関西電力 499 | 2026/01/23 | 0.68      | 102.52 | -1     | 0.342        | 0.338        | 102.53 | 0      | 0.341        | 0.337        | 102.64 | 0      | 0.326        | 0.322        | 102.34 | 0      | 0.366        | 0.362        | 7        |        |
| 関西電力 500 | 2026/03/19 | 0.455     | 100.81 | 0      | 0.348        | 0.346        | 100.82 | 0      | 0.347        | 0.345        | 100.90 | +1     | 0.336        | 0.335        | 100.65 | 0      | 0.369        | 0.368        | 5        |        |
| 関西電力 502 | 2026/05/25 | 0.37      | 100.09 | 0      | 0.358        | 0.357        | 100.11 | 0      | 0.355        | 0.355        | 100.18 | 0      | 0.346        | 0.346        | 99.94  | 0      | 0.377        | 0.377        | 5        |        |
| 関西電力 504 | 2026/07/24 | 0.29      | 99.41  | 0      | 0.364        | 0.364        | 99.41  | 0      | 0.364        | 0.364        | 99.49  | 0      | 0.354        | 0.354        | 99.26  | 0      | 0.383        | 0.384        | 6        |        |
| 関西電力 506 | 2026/10/23 | 0.33      | 99.62  | 0      | 0.376        | 0.376        | 99.62  | -1     | 0.376        | 0.377        | 99.72  | 0      | 0.364        | 0.364        | 99.48  | 0      | 0.393        | 0.394        | 7        |        |
| 関西電力 508 | 2027/04/23 | 0.455     | 100.47 | 0      | 0.400        | 0.399        | 100.49 | 0      | 0.398        | 0.397        | 100.61 | 0      | 0.384        | 0.383        | 100.27 | 0      | 0.423        | 0.423        | 6        |        |
| 関西電力 509 | 2027/05/25 | 0.47      | 100.57 | 0      | 0.404        | 0.403        | 100.56 | 0      | 0.405        | 0.404        | 100.72 | 0      | 0.387        | 0.386        | 100.37 | 0      | 0.427        | 0.426        | 7        |        |
| 関西電力 510 | 2027/07/23 | 0.49      | 100.70 | 0      | 0.411        | 0.409        | 100.69 | 0      | 0.412        | 0.410        | 100.86 | 0      | 0.393        | 0.391        | 100.51 | 0      | 0.432        | 0.431        | 6        |        |
| 関西電力 511 | 2027/09/17 | 0.41      | 99.96  | 0      | 0.414        | 0.414        | 99.95  | 0      | 0.415        | 0.415        | 100.11 | 0      | 0.397        | 0.397        | 99.77  | 0      | 0.435        | 0.435        | 7        |        |
| 関西電力 513 | 2027/12/20 | 0.46      | 100.32 | 0      | 0.425        | 0.424        | 100.32 | 0      | 0.425        | 0.424        | 100.46 | 0      | 0.410        | 0.409        | 100.13 | 0      | 0.445        | 0.445        | 6        |        |
| 関西電力 515 | 2028/04/25 | 0.435     | 100.03 | 0      | 0.431        | 0.431        | 100.04 | 0      | 0.430        | 0.430        | 100.06 | 0      | 0.428        | 0.428        | 99.95  | 0      | 0.440        | 0.440        | 6        |        |
| 関西電力 518 | 2028/06/20 | 0.44      | 100.04 | 0      | 0.435        | 0.435        | 100.02 | 0      | 0.437        | 0.437        | 100.14 | 0      | 0.425        | 0.425        | 99.91  | 0      | 0.449        | 0.449        | 6        |        |
| 関西電力 503 | 2036/05/23 | 0.848     | 101.53 | 0      | 0.756        | 0.751        | 101.70 | 0      | 0.746        | 0.740        | 102.28 | -2     | 0.712        | 0.704        | 100.32 | +6     | 0.828        | 0.827        | 5        |        |
| 関西電力 516 | 2038/04/19 | 0.759     | 99.74  | 0      | 0.773        | 0.774        | 99.67  | 0      | 0.777        | 0.778        | 100.22 | +2     | 0.747        | 0.746        | 99.29  | 0      | 0.797        | 0.800        | 6        |        |
| 中国電力 357 | 2018/09/25 | 1.658     | 100.38 | -1     | 0.081        | 0.052        | 100.39 | 0      | 0.040        | 0.029        | 100.39 | -1     | 0.040        | 0.010        | 100.35 | -1     | 0.205        | 0.179        | 6        |        |
| 中国電力 316 | 2018/10/25 | 2.075     | 100.65 | -1     | 0.063        | 0.047        | 100.66 | 0      | 0.033        | 0.028        | 100.66 | -1     | 0.033        | 0.006        | 100.61 | -1     | 0.186        | 0.165        | 6        |        |
| 中国電力 358 | 2018/10/25 | 1.702     | 100.53 | 0      | 0.062        | 0.046        | 100.54 | 0      | 0.031        | 0.027        | 100.54 | -1     | 0.031        | 0.005        | 100.49 | -1     | 0.185        | 0.160        | 6        |        |
| 中国電力 362 | 2019/04/25 | 1.665     | 101.32 | 0      | 0.058        | 0.053        | 101.33 | -1     | 0.046        | 0.035        | 101.35 | 0      | 0.022        | 0.015        | 101.22 | -1     | 0.178        | 0.170        | 6        |        |
| 中国電力 319 | 2019/05/24 | 2.44      | 102.14 | -1     | 0.064        | 0.054        | 102.16 | -1     | 0.042        | 0.035        | 102.18 | 0      | 0.021        | 0.015        | 102.04 | 0      | 0.174        | 0.169        | 6        |        |
| 中国電力 347 | 2019/05/24 | 1.91      | 101.66 | -1     | 0.067        | 0.057        | 101.68 | 0      | 0.045        | 0.045        | 101.70 | 0      | 0.023        | 0.015        | 101.56 | -1     | 0.177        | 0.170        | 7        |        |
| 中国電力 390 | 2019/05/24 | 0.14      | 100.07 | 0      | 0.062        | 0.057        | 100.08 | 0      | 0.051        | 0.045        | 100.11 | +1     | 0.017        | 0.015        | 99.97  | 0      | 0.173        | 0.170        | 7        |        |
| 中国電力 365 | 2019/12/25 | 1.405     | 101.99 | -1     | 0.068        | 0.064        | 102.01 | -1     | 0.055        | 0.055        | 102.06 | 0      | 0.022        | 0.019        | 101.83 | -1     | 0.175        | 0.169        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 中国電力 374 | 2020/02/25 | 0.814     | 101.24 | 0      | 0.066        | 0.065        | 101.26 | -1     | 0.054        | 0.052        | 101.31 | -1     | 0.024        | 0.019        | 101.06 | -1     | 0.174        | 0.169        | 6        |        |
| 中国電力 366 | 2020/05/25 | 1.39      | 102.51 | 0      | 0.070        | 0.070        | 102.53 | 0      | 0.060        | 0.058        | 102.60 | -1     | 0.024        | 0.022        | 102.31 | 0      | 0.174        | 0.172        | 6        |        |
| 中国電力 368 | 2020/08/25 | 1.099     | 102.21 | 0      | 0.073        | 0.072        | 102.23 | 0      | 0.063        | 0.061        | 102.32 | 0      | 0.022        | 0.022        | 101.99 | 0      | 0.173        | 0.169        | 6        |        |
| 中国電力 369 | 2020/10/23 | 0.976     | 102.07 | 0      | 0.081        | 0.078        | 102.10 | 0      | 0.069        | 0.068        | 102.21 | 0      | 0.022        | 0.022        | 101.85 | +1     | 0.175        | 0.172        | 6        |        |
| 中国電力 370 | 2020/12/25 | 1.285     | 102.97 | 0      | 0.090        | 0.088        | 102.97 | -1     | 0.090        | 0.089        | 103.14 | 0      | 0.023        | 0.023        | 102.75 | +1     | 0.177        | 0.175        | 7        |        |
| 中国電力 379 | 2021/01/25 | 0.619     | 101.35 | -1     | 0.094        | 0.090        | 101.36 | 0      | 0.090        | 0.089        | 101.53 | 0      | 0.024        | 0.023        | 101.13 | +1     | 0.179        | 0.176        | 7        |        |
| 中国電力 330 | 2021/03/25 | 2.1       | 105.47 | 0      | 0.098        | 0.096        | 105.48 | -1     | 0.094        | 0.090        | 105.68 | 0      | 0.023        | 0.023        | 105.24 | +1     | 0.179        | 0.174        | 6        |        |
| 中国電力 382 | 2021/05/25 | 0.517     | 101.20 | 0      | 0.103        | 0.100        | 101.20 | 0      | 0.103        | 0.100        | 101.43 | 0      | 0.024        | 0.023        | 100.97 | +1     | 0.181        | 0.178        | 6        |        |
| 中国電力 372 | 2022/08/25 | 1.204     | 104.34 | +1     | 0.155        | 0.153        | 104.32 | 0      | 0.160        | 0.157        | 104.62 | 0      | 0.090        | 0.088        | 104.16 | +2     | 0.198        | 0.194        | 6        |        |
| 中国電力 401 | 2022/10/25 | 0.15      | 99.95  | +1     | 0.161        | 0.161        | 99.91  | 0      | 0.170        | 0.170        | 100.23 | 0      | 0.096        | 0.096        | 99.79  | +2     | 0.198        | 0.198        | 6        |        |
| 中国電力 375 | 2023/04/25 | 1.049     | 104.13 | 0      | 0.188        | 0.184        | 104.05 | 0      | 0.204        | 0.200        | 104.44 | -1     | 0.125        | 0.121        | 104.00 | 0      | 0.214        | 0.210        | 7        |        |
| 中国電力 397 | 2023/04/25 | 0.18      | 99.96  | 0      | 0.188        | 0.188        | 99.89  | 0      | 0.202        | 0.202        | 100.27 | 0      | 0.123        | 0.123        | 99.80  | 0      | 0.221        | 0.221        | 6        |        |
| 中国電力 377 | 2023/08/25 | 1.121     | 104.67 | 0      | 0.209        | 0.205        | 104.63 | 0      | 0.217        | 0.213        | 104.96 | -2     | 0.154        | 0.151        | 104.42 | 0      | 0.257        | 0.252        | 7        |        |
| 中国電力 392 | 2023/09/25 | 0.13      | 99.59  | -1     | 0.208        | 0.208        | 99.58  | 0      | 0.210        | 0.210        | 99.81  | -3     | 0.166        | 0.165        | 99.33  | 0      | 0.258        | 0.259        | 5        |        |
| 中国電力 378 | 2023/10/25 | 1.004     | 104.17 | -1     | 0.215        | 0.211        | 104.16 | 0      | 0.217        | 0.213        | 104.39 | -3     | 0.175        | 0.171        | 103.92 | -1     | 0.261        | 0.256        | 6        |        |
| 中国電力 381 | 2024/04/25 | 0.953     | 104.09 | -1     | 0.245        | 0.239        | 104.09 | -1     | 0.245        | 0.239        | 104.18 | -3     | 0.229        | 0.225        | 103.93 | -1     | 0.272        | 0.266        | 8        |        |
| 中国電力 383 | 2024/10/25 | 0.764     | 103.16 | 0      | 0.259        | 0.256        | 103.17 | -1     | 0.258        | 0.254        | 103.24 | 0      | 0.247        | 0.243        | 103.01 | -1     | 0.283        | 0.279        | 8        |        |
| 中国電力 402 | 2024/10/25 | 0.25      | 99.93  | -1     | 0.261        | 0.260        | 99.96  | -1     | 0.256        | 0.256        | 100.01 | 0      | 0.248        | 0.247        | 99.79  | -1     | 0.283        | 0.283        | 6        |        |
| 中国電力 395 | 2025/01/24 | 0.25      | 99.89  | 0      | 0.266        | 0.266        | 99.92  | 0      | 0.262        | 0.261        | 99.98  | 0      | 0.253        | 0.253        | 99.73  | -2     | 0.291        | 0.291        | 6        |        |
| 中国電力 405 | 2025/05/23 | 0.24      | 99.89  | +1     | 0.256        | 0.256        | 99.87  | 0      | 0.259        | 0.258        | 100.12 | +2     | 0.222        | 0.222        | 99.67  | 0      | 0.288        | 0.288        | 6        |        |
| 中国電力 385 | 2025/07/25 | 0.728     | 103.14 | 0      | 0.279        | 0.274        | 103.15 | 0      | 0.277        | 0.273        | 103.23 | 0      | 0.266        | 0.262        | 102.99 | -1     | 0.300        | 0.295        | 6        |        |
| 中国電力 386 | 2025/12/25 | 0.674     | 102.86 | 0      | 0.287        | 0.284        | 102.88 | 0      | 0.285        | 0.281        | 102.92 | 0      | 0.279        | 0.275        | 102.73 | 0      | 0.305        | 0.301        | 5        |        |
| 中国電力 388 | 2026/02/25 | 0.32      | 100.20 | 0      | 0.293        | 0.293        | 100.23 | 0      | 0.289        | 0.288        | 100.26 | 0      | 0.285        | 0.284        | 100.01 | 0      | 0.318        | 0.318        | 5        |        |
| 中国電力 389 | 2026/04/24 | 0.3       | 99.99  | 0      | 0.301        | 0.301        | 100.01 | 0      | 0.298        | 0.298        | 100.06 | 0      | 0.292        | 0.291        | 99.82  | 0      | 0.323        | 0.323        | 6        |        |
| 中国電力 391 | 2026/06/25 | 0.25      | 99.52  | 0      | 0.310        | 0.311        | 99.52  | 0      | 0.310        | 0.311        | 99.60  | 0      | 0.300        | 0.300        | 99.36  | 0      | 0.331        | 0.331        | 6        |        |
| 中国電力 393 | 2026/11/25 | 0.26      | 99.46  | 0      | 0.325        | 0.325        | 99.46  | 0      | 0.325        | 0.325        | 99.67  | -4     | 0.299        | 0.300        | 99.28  | 0      | 0.346        | 0.348        | 6        |        |
| 中国電力 398 | 2027/07/23 | 0.425     | 100.61 | -1     | 0.356        | 0.355        | 100.63 | 0      | 0.354        | 0.353        | 100.73 | 0      | 0.343        | 0.341        | 100.47 | 0      | 0.372        | 0.371        | 6        |        |
| 中国電力 400 | 2027/09/24 | 0.34      | 99.82  | 0      | 0.359        | 0.360        | 99.82  | 0      | 0.359        | 0.360        | 99.94  | 0      | 0.346        | 0.346        | 99.67  | 0      | 0.376        | 0.376        | 7        |        |
| 中国電力 404 | 2028/04/25 | 0.355     | 99.92  | 0      | 0.363        | 0.363        | 99.90  | 0      | 0.365        | 0.365        | 100.04 | -1     | 0.350        | 0.350        | 99.84  | 0      | 0.371        | 0.371        | 6        |        |
| 中国電力 322 | 2029/11/22 | 2.95      | 127.76 | +1     | 0.449        | 0.403        | 127.73 | 0      | 0.451        | 0.405        | 127.84 | -1     | 0.443        | 0.397        | 127.62 | 0      | 0.460        | 0.413        | 6        |        |
| 中国電力 384 | 2030/04/25 | 1.029     | 106.46 | 0      | 0.466        | 0.453        | 106.46 | 0      | 0.466        | 0.453        | 106.54 | 0      | 0.459        | 0.446        | 106.34 | 0      | 0.476        | 0.463        | 6        |        |
| 中国電力 387 | 2031/01/24 | 0.942     | 105.40 | 0      | 0.498        | 0.486        | 105.37 | 0      | 0.500        | 0.488        | 105.55 | 0      | 0.486        | 0.474        | 105.27 | 0      | 0.508        | 0.496        | 6        |        |
| 中国電力 396 | 2032/01/23 | 0.554     | 100.22 | 0      | 0.537        | 0.536        | 100.24 | 0      | 0.535        | 0.535        | 100.45 | 0      | 0.519        | 0.518        | 100.02 | 0      | 0.552        | 0.552        | 6        |        |
| 中国電力 394 | 2036/11/25 | 0.712     | 100.32 | +5     | 0.693        | 0.692        | 100.27 | 0      | 0.696        | 0.695        | 100.85 | +17    | 0.662        | 0.660        | 99.96  | +8     | 0.714        | 0.714        | 6        |        |
| 中国電力 399 | 2037/06/25 | 0.839     | 102.17 | +2     | 0.716        | 0.709        | 102.10 | 0      | 0.720        | 0.713        | 102.58 | 0      | 0.693        | 0.685        | 101.91 | +8     | 0.731        | 0.724        | 6        |        |
| 中国電力 403 | 2038/01/25 | 0.8       | 101.37 | 0      | 0.724        | 0.720        | 101.25 | 0      | 0.731        | 0.727        | 101.86 | 0      | 0.698        | 0.692        | 101.11 | 0      | 0.738        | 0.735        | 6        |        |
| 中国電力 406 | 2038/05/25 | 0.752     | 100.29 | +3     | 0.736        | 0.735        | 100.20 | +1     | 0.741        | 0.740        | 100.82 | +9     | 0.707        | 0.705        | 100.03 | 0      | 0.750        | 0.750        | 6        |        |
| 北陸電力 292 | 2018/07/25 | 1.84      | 100.13 | 0      | 0.014        | -0.046       | 100.13 | 0      | 0.014        | -0.035       | 100.13 | -1     | 0.014        | -0.117       | 100.13 | 0      | 0.014        | 0.014        | 6        |        |
| 北陸電力 293 | 2018/10/25 | 1.7       | 100.53 | 0      | 0.060        | 0.046        | 100.53 | -1     | 0.060        | 0.032        | 100.54 | -1     | 0.029        | 0.004        | 100.49 | -1     | 0.183        | 0.161        | 6        |        |
| 北陸電力 309 | 2018/12/05 | 0.33      | 100.11 | 0      | 0.077        | 0.062        | 100.11 | 0      | 0.077        | 0.059        | 100.13 | -1     | 0.031        | 0.009        | 100.07 | 0      | 0.169        | 0.163        | 6        |        |
| 北陸電力 286 | 2019/06/25 | 1.99      | 101.90 | -1     | 0.067        | 0.058        | 101.92 | 0      | 0.048        | 0.045        | 101.95 | 0      | 0.018        | 0.015        | 101.79 | -1     | 0.177        | 0.169        | 6        |        |
| 北陸電力 303 | 2019/06/25 | 0.756     | 100.68 | 0      | 0.068        | 0.063        | 100.69 | 0      | 0.058        | 0.054        | 100.73 | 0      | 0.017        | 0.015        | 100.57 | -1     | 0.178        | 0.170        | 6        |        |
| 北陸電力 295 | 2019/09/25 | 1.434     | 101.69 | 0      | 0.071        | 0.068        | 101.70 | 0      | 0.063        | 0.061        | 101.75 | 0      | 0.023        | 0.019        | 101.56 | -1     | 0.175        | 0.169        | 6        |        |
| 北陸電力 313 | 2019/12/25 | 0.26      | 100.26 | 0      | 0.085        | 0.083        | 100.26 | 0      | 0.085        | 0.085        | 100.35 | 0      | 0.025        | 0.019        | 100.13 | 0      | 0.172        | 0.169        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北陸電力 260 | 2020/05/25 | 2.33      | 104.28 | 0      | 0.080        | 0.078        | 104.29 | 0      | 0.074        | 0.072        | 104.39 | -1     | 0.023        | 0.022        | 104.09 | -1     | 0.177        | 0.170        | 6        |        |
| 北陸電力 297 | 2020/10/23 | 0.976     | 102.06 | 0      | 0.086        | 0.084        | 102.07 | -1     | 0.081        | 0.077        | 102.21 | 0      | 0.022        | 0.022        | 101.85 | +1     | 0.175        | 0.172        | 6        |        |
| 北陸電力 319 | 2020/12/15 | 0.17      | 100.17 | 0      | 0.100        | 0.098        | 100.17 | 0      | 0.100        | 0.098        | 100.36 | 0      | 0.023        | 0.023        | 99.98  | +1     | 0.178        | 0.176        | 6        |        |
| 北陸電力 302 | 2021/05/25 | 1.04      | 102.70 | 0      | 0.108        | 0.105        | 102.69 | 0      | 0.111        | 0.109        | 102.95 | 0      | 0.023        | 0.023        | 102.49 | +1     | 0.179        | 0.177        | 6        |        |
| 北陸電力 325 | 2021/11/26 | 0.14      | 100.04 | 0      | 0.128        | 0.127        | 100.04 | 0      | 0.128        | 0.128        | 100.31 | 0      | 0.049        | 0.048        | 99.80  | +2     | 0.198        | 0.198        | 6        |        |
| 北陸電力 299 | 2022/08/25 | 1.209     | 104.34 | 0      | 0.160        | 0.157        | 104.31 | 0      | 0.167        | 0.163        | 104.64 | 0      | 0.090        | 0.088        | 104.19 | +2     | 0.196        | 0.192        | 6        |        |
| 北陸電力 301 | 2023/03/24 | 1.158     | 104.57 | +1     | 0.187        | 0.184        | 104.56 | 0      | 0.190        | 0.185        | 104.91 | +1     | 0.117        | 0.115        | 104.27 | -1     | 0.250        | 0.244        | 6        |        |
| 北陸電力 304 | 2023/10/25 | 0.989     | 104.09 | 0      | 0.215        | 0.212        | 104.08 | 0      | 0.217        | 0.213        | 104.31 | -3     | 0.175        | 0.171        | 103.84 | -1     | 0.262        | 0.256        | 6        |        |
| 北陸電力 306 | 2024/05/24 | 0.875     | 103.69 | -1     | 0.244        | 0.240        | 103.71 | -1     | 0.241        | 0.236        | 103.75 | -1     | 0.234        | 0.230        | 103.52 | 0      | 0.273        | 0.268        | 6        |        |
| 北陸電力 308 | 2024/09/25 | 0.769     | 103.18 | 0      | 0.255        | 0.251        | 103.19 | -1     | 0.253        | 0.249        | 103.25 | 0      | 0.243        | 0.240        | 103.03 | 0      | 0.278        | 0.275        | 6        |        |
| 北陸電力 310 | 2025/06/25 | 0.748     | 103.25 | 0      | 0.278        | 0.273        | 103.27 | -1     | 0.275        | 0.270        | 103.34 | +3     | 0.265        | 0.260        | 103.10 | 0      | 0.299        | 0.295        | 6        |        |
| 北陸電力 314 | 2026/02/25 | 0.36      | 100.51 | 0      | 0.292        | 0.291        | 100.53 | 0      | 0.289        | 0.288        | 100.56 | -1     | 0.286        | 0.284        | 100.38 | 0      | 0.309        | 0.308        | 5        |        |
| 北陸電力 315 | 2026/04/24 | 0.27      | 99.79  | 0      | 0.297        | 0.297        | 99.81  | 0      | 0.294        | 0.294        | 99.83  | 0      | 0.292        | 0.291        | 99.66  | 0      | 0.314        | 0.314        | 6        |        |
| 北陸電力 307 | 2026/06/25 | 1.055     | 105.89 | -1     | 0.308        | 0.299        | 105.91 | 0      | 0.305        | 0.297        | 105.95 | -1     | 0.300        | 0.292        | 105.79 | 0      | 0.320        | 0.312        | 6        |        |
| 北陸電力 317 | 2026/06/25 | 0.26      | 99.61  | 0      | 0.309        | 0.309        | 99.60  | 0      | 0.310        | 0.311        | 99.68  | 0      | 0.300        | 0.300        | 99.52  | 0      | 0.320        | 0.321        | 5        |        |
| 北陸電力 318 | 2026/12/25 | 0.26      | 99.41  | -1     | 0.330        | 0.331        | 99.41  | 0      | 0.330        | 0.331        | 99.49  | 0      | 0.320        | 0.321        | 99.33  | 0      | 0.340        | 0.341        | 6        |        |
| 北陸電力 321 | 2027/04/23 | 0.365     | 100.18 | 0      | 0.344        | 0.343        | 100.18 | +1     | 0.344        | 0.343        | 100.27 | 0      | 0.333        | 0.333        | 100.10 | 0      | 0.353        | 0.353        | 6        |        |
| 北陸電力 322 | 2027/06/25 | 0.38      | 100.25 | 0      | 0.351        | 0.351        | 100.26 | 0      | 0.350        | 0.350        | 100.34 | 0      | 0.341        | 0.340        | 100.17 | 0      | 0.360        | 0.360        | 6        |        |
| 北陸電力 311 | 2027/09/24 | 0.847     | 104.46 | 0      | 0.355        | 0.348        | 104.45 | 0      | 0.356        | 0.349        | 104.55 | -1     | 0.346        | 0.338        | 104.37 | 0      | 0.365        | 0.358        | 6        |        |
| 北陸電力 312 | 2030/09/25 | 1.086     | 107.20 | 0      | 0.479        | 0.464        | 107.19 | 0      | 0.480        | 0.465        | 107.36 | 0      | 0.466        | 0.451        | 107.05 | 0      | 0.491        | 0.476        | 6        |        |
| 北陸電力 316 | 2031/04/25 | 0.439     | 99.19  | 0      | 0.504        | 0.506        | 99.27  | 0      | 0.497        | 0.499        | 99.28  | 0      | 0.497        | 0.498        | 98.97  | 0      | 0.522        | 0.524        | 6        |        |
| 北陸電力 324 | 2032/11/25 | 0.543     | 99.95  | 0      | 0.546        | 0.546        | 99.97  | -1     | 0.545        | 0.545        | 100.17 | 0      | 0.530        | 0.530        | 99.48  | 0      | 0.580        | 0.582        | 7        |        |
| 北陸電力 320 | 2037/02/25 | 0.924     | 103.59 | 0      | 0.718        | 0.706        | 103.49 | +2     | 0.723        | 0.712        | 104.12 | 0      | 0.688        | 0.675        | 103.11 | 0      | 0.745        | 0.734        | 6        |        |
| 北陸電力 323 | 2037/06/25 | 0.858     | 102.32 | +2     | 0.726        | 0.719        | 102.25 | 0      | 0.730        | 0.723        | 102.82 | 0      | 0.699        | 0.690        | 101.72 | 0      | 0.760        | 0.754        | 6        |        |
| 北陸電力 326 | 2038/04/23 | 0.719     | 99.86  | 0      | 0.726        | 0.727        | 99.84  | 0      | 0.727        | 0.728        | 100.22 | +2     | 0.707        | 0.706        | 99.46  | 0      | 0.748        | 0.750        | 6        |        |
| 東北電力 443 | 2018/07/25 | 1.858     | 100.13 | 0      | 0.032        | -0.043       | 100.13 | 0      | 0.032        | -0.025       | 100.14 | 0      | -0.106       | -0.118       | 100.13 | 0      | 0.032        | 0.015        | 6        |        |
| 東北電力 445 | 2018/11/22 | 1.792     | 100.69 | 0      | 0.066        | 0.057        | 100.70 | 0      | 0.041        | 0.038        | 100.71 | 0      | 0.016        | 0.010        | 100.64 | 0      | 0.190        | 0.180        | 6        |        |
| 東北電力 448 | 2019/05/24 | 1.608     | 101.40 | 0      | 0.054        | 0.052        | 101.42 | 0      | 0.032        | 0.032        | 101.43 | 0      | 0.021        | 0.015        | 101.29 | 0      | 0.175        | 0.170        | 6        |        |
| 東北電力 474 | 2019/06/25 | 0.4       | 100.33 | 0      | 0.066        | 0.060        | 100.35 | 0      | 0.046        | 0.045        | 100.38 | +1     | 0.015        | 0.015        | 100.22 | 0      | 0.177        | 0.169        | 7        |        |
| 東北電力 450 | 2019/07/25 | 1.473     | 101.51 | 0      | 0.062        | 0.058        | 101.53 | 0      | 0.044        | 0.044        | 101.56 | 0      | 0.016        | 0.016        | 101.40 | 0      | 0.164        | 0.162        | 6        |        |
| 東北電力 464 | 2019/08/23 | 0.891     | 100.95 | 0      | 0.064        | 0.062        | 100.96 | -1     | 0.056        | 0.050        | 101.00 | 0      | 0.021        | 0.018        | 100.83 | -1     | 0.168        | 0.164        | 6        |        |
| 東北電力 452 | 2019/12/25 | 1.405     | 101.99 | 0      | 0.068        | 0.067        | 102.00 | 0      | 0.062        | 0.060        | 102.06 | 0      | 0.022        | 0.019        | 101.83 | -1     | 0.175        | 0.169        | 6        |        |
| 東北電力 489 | 2019/12/25 | 0.14      | 100.07 | 0      | 0.092        | 0.087        | 100.08 | 0      | 0.086        | 0.081        | 100.18 | 0      | 0.019        | 0.019        | 99.95  | 0      | 0.173        | 0.169        | 6        |        |
| 東北電力 441 | 2020/02/25 | 1.862     | 102.96 | 0      | 0.077        | 0.075        | 102.96 | 0      | 0.077        | 0.073        | 103.05 | -1     | 0.024        | 0.019        | 102.80 | 0      | 0.172        | 0.168        | 6        |        |
| 東北電力 467 | 2020/04/24 | 1.095     | 101.84 | -1     | 0.082        | 0.078        | 101.84 | -1     | 0.082        | 0.077        | 101.95 | 0      | 0.022        | 0.021        | 101.67 | -1     | 0.175        | 0.170        | 6        |        |
| 東北電力 454 | 2020/05/25 | 1.39      | 102.48 | -1     | 0.086        | 0.081        | 102.49 | 0      | 0.081        | 0.078        | 102.60 | -1     | 0.024        | 0.022        | 102.31 | 0      | 0.174        | 0.172        | 6        |        |
| 東北電力 495 | 2020/06/25 | 0.14      | 100.07 | 0      | 0.104        | 0.101        | 100.08 | 0      | 0.099        | 0.097        | 100.23 | -1     | 0.024        | 0.024        | 99.93  | 0      | 0.175        | 0.174        | 6        |        |
| 東北電力 456 | 2020/11/25 | 1.176     | 102.59 | -1     | 0.098        | 0.094        | 102.60 | 0      | 0.094        | 0.092        | 102.77 | 0      | 0.025        | 0.023        | 102.39 | +1     | 0.180        | 0.179        | 6        |        |
| 東北電力 500 | 2020/12/25 | 0.14      | 100.07 | 0      | 0.111        | 0.110        | 100.07 | 0      | 0.111        | 0.111        | 100.29 | 0      | 0.023        | 0.023        | 99.89  | +1     | 0.184        | 0.181        | 7        |        |
| 東北電力 473 | 2021/04/23 | 0.597     | 101.36 | 0      | 0.113        | 0.110        | 101.33 | -1     | 0.123        | 0.120        | 101.61 | 0      | 0.025        | 0.023        | 101.15 | +2     | 0.187        | 0.185        | 6        |        |
| 東北電力 503 | 2021/06/25 | 0.14      | 100.06 | 0      | 0.119        | 0.117        | 100.02 | 0      | 0.133        | 0.130        | 100.34 | 0      | 0.026        | 0.023        | 99.99  | +2     | 0.143        | 0.143        | 7        |        |
| 東北電力 460 | 2022/02/25 | 1.535     | 105.05 | 0      | 0.150        | 0.147        | 105.04 | 0      | 0.153        | 0.150        | 105.34 | -1     | 0.073        | 0.070        | 104.83 | +2     | 0.209        | 0.205        | 6        |        |
| 東北電力 479 | 2022/04/25 | 0.372     | 100.83 | 0      | 0.154        | 0.152        | 100.83 | 0      | 0.154        | 0.153        | 101.10 | 0      | 0.083        | 0.082        | 100.60 | +2     | 0.214        | 0.212        | 6        |        |
| 東北電力 462 | 2022/05/25 | 1.376     | 104.72 | 0      | 0.162        | 0.159        | 104.69 | -1     | 0.170        | 0.165        | 105.01 | -1     | 0.090        | 0.086        | 104.51 | +2     | 0.215        | 0.210        | 6        |        |



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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東北電力 465 | 2022/09/22 | 1.279     | 104.64 | 0      | 0.178        | 0.174        | 104.60 | -1     | 0.187        | 0.182        | 104.95 | 0      | 0.106        | 0.103        | 104.45 | +2     | 0.222        | 0.216        | 6        |        |
| 東北電力 498 | 2022/11/25 | 0.17      | 99.97  | +1     | 0.176        | 0.176        | 99.91  | +1     | 0.190        | 0.189        | 100.25 | 0      | 0.113        | 0.113        | 99.82  | 0      | 0.211        | 0.210        | 6        |        |
| 東北電力 490 | 2023/02/24 | 0.22      | 100.11 | +1     | 0.196        | 0.196        | 100.05 | 0      | 0.209        | 0.209        | 100.41 | 0      | 0.131        | 0.130        | 99.94  | +2     | 0.232        | 0.231        | 6        |        |
| 東北電力 468 | 2023/04/25 | 1.39      | 105.69 | 0      | 0.203        | 0.198        | 105.61 | -1     | 0.219        | 0.213        | 105.99 | -1     | 0.143        | 0.138        | 105.52 | +1     | 0.237        | 0.231        | 6        |        |
| 東北電力 469 | 2023/06/23 | 1.543     | 106.58 | 0      | 0.214        | 0.208        | 106.53 | 0      | 0.224        | 0.218        | 106.90 | 0      | 0.152        | 0.148        | 106.36 | 0      | 0.257        | 0.250        | 6        |        |
| 東北電力 470 | 2023/06/23 | 1.55      | 106.57 | -1     | 0.223        | 0.216        | 106.52 | +1     | 0.233        | 0.226        | 106.93 | 0      | 0.153        | 0.148        | 106.39 | -1     | 0.258        | 0.250        | 7        |        |
| 東北電力 487 | 2023/09/25 | 0.17      | 99.69  | 0      | 0.229        | 0.229        | 99.64  | +1     | 0.239        | 0.239        | 99.94  | -3     | 0.181        | 0.180        | 99.48  | 0      | 0.269        | 0.269        | 6        |        |
| 東北電力 471 | 2023/12/25 | 1.168     | 105.05 | 0      | 0.241        | 0.236        | 105.00 | 0      | 0.250        | 0.244        | 105.26 | -3     | 0.204        | 0.198        | 104.86 | -1     | 0.275        | 0.268        | 6        |        |
| 東北電力 472 | 2024/02/23 | 0.954     | 103.95 | 0      | 0.250        | 0.245        | 103.91 | 0      | 0.257        | 0.252        | 104.13 | -3     | 0.218        | 0.214        | 103.79 | 0      | 0.278        | 0.272        | 6        |        |
| 東北電力 475 | 2024/09/25 | 0.809     | 103.30 | 0      | 0.275        | 0.270        | 103.27 | +2     | 0.280        | 0.275        | 103.46 | 0      | 0.249        | 0.245        | 103.21 | 0      | 0.289        | 0.285        | 6        |        |
| 東北電力 476 | 2025/01/24 | 0.57      | 101.85 | 0      | 0.285        | 0.283        | 101.80 | 0      | 0.293        | 0.290        | 102.04 | -1     | 0.256        | 0.253        | 101.75 | -1     | 0.300        | 0.298        | 6        |        |
| 東北電力 477 | 2025/02/25 | 0.741     | 102.98 | 0      | 0.288        | 0.285        | 102.94 | 0      | 0.294        | 0.290        | 103.12 | 0      | 0.268        | 0.264        | 102.88 | -1     | 0.303        | 0.299        | 6        |        |
| 東北電力 481 | 2025/07/25 | 0.803     | 103.49 | 0      | 0.303        | 0.299        | 103.49 | -1     | 0.303        | 0.299        | 103.54 | -1     | 0.296        | 0.291        | 103.41 | +2     | 0.314        | 0.310        | 6        |        |
| 東北電力 482 | 2026/02/25 | 0.4       | 100.65 | 0      | 0.314        | 0.313        | 100.67 | 0      | 0.311        | 0.310        | 100.69 | 0      | 0.308        | 0.307        | 100.54 | 0      | 0.328        | 0.327        | 5        |        |
| 東北電力 483 | 2026/05/25 | 0.3       | 99.80  | 0      | 0.325        | 0.325        | 99.79  | 0      | 0.326        | 0.327        | 99.86  | 0      | 0.317        | 0.317        | 99.71  | 0      | 0.337        | 0.337        | 5        |        |
| 東北電力 485 | 2026/07/24 | 0.25      | 99.35  | 0      | 0.331        | 0.332        | 99.34  | +1     | 0.332        | 0.334        | 99.41  | 0      | 0.324        | 0.324        | 99.26  | 0      | 0.343        | 0.344        | 5        |        |
| 東北電力 488 | 2026/10/23 | 0.29      | 99.56  | 0      | 0.343        | 0.344        | 99.56  | +1     | 0.343        | 0.344        | 99.64  | 0      | 0.333        | 0.334        | 99.48  | 0      | 0.353        | 0.354        | 6        |        |
| 東北電力 491 | 2027/02/25 | 0.42      | 100.49 | 0      | 0.362        | 0.361        | 100.47 | 0      | 0.364        | 0.363        | 100.56 | 0      | 0.354        | 0.353        | 100.44 | +1     | 0.368        | 0.367        | 6        |        |
| 東北電力 492 | 2027/04/23 | 0.405     | 100.31 | 0      | 0.369        | 0.368        | 100.30 | -1     | 0.370        | 0.369        | 100.37 | 0      | 0.362        | 0.361        | 100.27 | +1     | 0.373        | 0.373        | 6        |        |
| 東北電力 494 | 2027/06/25 | 0.425     | 100.43 | 0      | 0.376        | 0.375        | 100.43 | 0      | 0.376        | 0.375        | 100.48 | 0      | 0.370        | 0.369        | 100.30 | 0      | 0.391        | 0.390        | 7        |        |
| 東北電力 496 | 2027/09/24 | 0.355     | 99.76  | 0      | 0.381        | 0.381        | 99.75  | 0      | 0.382        | 0.382        | 99.90  | 0      | 0.366        | 0.366        | 99.63  | 0      | 0.395        | 0.396        | 6        |        |
| 東北電力 499 | 2027/11/25 | 0.405     | 100.19 | 0      | 0.384        | 0.383        | 100.18 | 0      | 0.385        | 0.385        | 100.30 | 0      | 0.372        | 0.371        | 100.11 | 0      | 0.393        | 0.392        | 6        |        |
| 東北電力 501 | 2028/06/23 | 0.385     | 99.90  | 0      | 0.395        | 0.395        | 99.91  | 0      | 0.394        | 0.394        | 100.06 | 0      | 0.378        | 0.378        | 99.69  | 0      | 0.416        | 0.417        | 6        |        |
| 東北電力 478 | 2030/02/25 | 1.265     | 108.89 | 0      | 0.480        | 0.461        | 108.87 | 0      | 0.481        | 0.463        | 109.02 | -1     | 0.469        | 0.450        | 108.86 | 0      | 0.482        | 0.464        | 6        |        |
| 東北電力 480 | 2030/04/25 | 1.049     | 106.44 | -1     | 0.487        | 0.473        | 106.42 | 0      | 0.489        | 0.475        | 106.54 | 0      | 0.479        | 0.465        | 106.41 | 0      | 0.490        | 0.476        | 6        |        |
| 東北電力 484 | 2036/05/23 | 0.758     | 100.65 | +2     | 0.719        | 0.717        | 100.66 | 0      | 0.718        | 0.716        | 101.14 | 0      | 0.690        | 0.686        | 100.00 | 0      | 0.758        | 0.758        | 5        |        |
| 東北電力 486 | 2036/07/25 | 0.485     | 95.98  | +2     | 0.722        | 0.737        | 95.92  | +1     | 0.726        | 0.741        | 96.42  | 0      | 0.696        | 0.708        | 95.43  | 0      | 0.756        | 0.773        | 5        |        |
| 東北電力 493 | 2037/04/24 | 0.856     | 101.81 | +2     | 0.752        | 0.746        | 101.79 | 0      | 0.753        | 0.747        | 102.28 | 0      | 0.726        | 0.718        | 101.28 | 0      | 0.782        | 0.778        | 6        |        |
| 東北電力 497 | 2037/09/25 | 0.807     | 100.82 | 0      | 0.761        | 0.758        | 100.90 | 0      | 0.756        | 0.753        | 101.28 | 0      | 0.735        | 0.731        | 100.21 | 0      | 0.795        | 0.794        | 6        |        |
| 東北電力 502 | 2038/05/25 | 0.749     | 100.05 | +2     | 0.746        | 0.746        | 100.15 | 0      | 0.740        | 0.740        | 100.17 | 0      | 0.739        | 0.739        | 99.77  | +3     | 0.761        | 0.762        | 6        |        |
| 四国電力 235 | 2018/08/24 | 2.72      | 100.41 | -1     | 0.047        | -0.009       | 100.41 | -1     | 0.047        | -0.017       | 100.43 | 0      | -0.081       | -0.084       | 100.40 | -1     | 0.111        | 0.071        | 6        |        |
| 四国電力 237 | 2018/11/22 | 2.05      | 100.79 | -1     | 0.074        | 0.062        | 100.80 | 0      | 0.049        | 0.046        | 100.81 | -1     | 0.024        | 0.010        | 100.74 | -1     | 0.198        | 0.182        | 6        |        |
| 四国電力 287 | 2018/12/25 | 0.2       | 100.06 | 0      | 0.077        | 0.061        | 100.07 | 0      | 0.057        | 0.052        | 100.09 | 0      | 0.016        | 0.010        | 100.01 | 0      | 0.179        | 0.168        | 7        |        |
| 四国電力 288 | 2019/06/25 | 0.14      | 100.07 | 0      | 0.069        | 0.065        | 100.07 | -1     | 0.069        | 0.060        | 100.12 | +1     | 0.018        | 0.015        | 99.97  | 0      | 0.170        | 0.170        | 6        |        |
| 四国電力 267 | 2019/09/25 | 1.89      | 102.24 | -1     | 0.083        | 0.076        | 102.26 | -1     | 0.067        | 0.060        | 102.32 | 0      | 0.020        | 0.019        | 102.13 | -1     | 0.171        | 0.170        | 6        |        |
| 四国電力 290 | 2019/12/25 | 0.14      | 100.08 | 0      | 0.086        | 0.082        | 100.09 | 0      | 0.079        | 0.076        | 100.18 | 0      | 0.019        | 0.019        | 99.95  | 0      | 0.173        | 0.169        | 6        |        |
| 四国電力 294 | 2020/06/25 | 0.14      | 100.10 | 0      | 0.089        | 0.088        | 100.11 | 0      | 0.084        | 0.084        | 100.23 | -1     | 0.024        | 0.024        | 99.93  | 0      | 0.175        | 0.174        | 7        |        |
| 四国電力 274 | 2020/10/23 | 1.027     | 102.16 | 0      | 0.093        | 0.091        | 102.16 | 0      | 0.093        | 0.091        | 102.32 | -1     | 0.025        | 0.022        | 101.97 | +1     | 0.174        | 0.172        | 6        |        |
| 四国電力 297 | 2020/12/25 | 0.14      | 100.09 | 0      | 0.103        | 0.100        | 100.09 | 0      | 0.103        | 0.103        | 100.29 | 0      | 0.023        | 0.023        | 100.00 | 0      | 0.140        | 0.140        | 7        |        |
| 四国電力 245 | 2021/06/25 | 2         | 105.63 | 0      | 0.112        | 0.109        | 105.62 | 0      | 0.115        | 0.113        | 105.90 | -1     | 0.025        | 0.023        | 105.42 | +1     | 0.180        | 0.176        | 6        |        |
| 四国電力 301 | 2021/06/25 | 0.14      | 100.08 | 0      | 0.113        | 0.111        | 100.03 | 0      | 0.129        | 0.128        | 100.34 | 0      | 0.026        | 0.023        | 100.00 | 0      | 0.140        | 0.140        | 6        |        |
| 四国電力 251 | 2022/09/22 | 1.72      | 106.59 | +1     | 0.157        | 0.153        | 106.59 | 0      | 0.157        | 0.152        | 106.87 | 0      | 0.093        | 0.090        | 106.41 | +2     | 0.198        | 0.193        | 6        |        |
| 四国電力 277 | 2022/09/22 | 1.179     | 104.29 | 0      | 0.161        | 0.158        | 104.25 | -1     | 0.170        | 0.166        | 104.58 | -1     | 0.094        | 0.091        | 104.13 | +2     | 0.198        | 0.194        | 6        |        |
| 四国電力 253 | 2023/06/23 | 1         | 104.02 | 0      | 0.189        | 0.184        | 104.02 | 0      | 0.189        | 0.185        | 104.30 | -1     | 0.133        | 0.130        | 103.79 | -1     | 0.234        | 0.229        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|----|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |    |
| 四国電力 281 | 2023/09/25 | 1.111     | 104.73 | 0      | 0.203        | 0.199        | 104.74 | 0      | 0.201        | 0.197        | 104.94 | -3     | 0.164        | 0.159        | 104.43 | -1     | 0.259        | 0.253        | 6        |    |
| 四国電力 285 | 2025/01/24 | 0.49      | 101.52 | -1     | 0.256        | 0.254        | 101.53 | 0      | 0.255        | 0.253        | 101.78 | 0      | 0.217        | 0.214        | 101.29 | -2     | 0.291        | 0.289        | 6        |    |
| 四国電力 289 | 2026/11/25 | 0.26      | 99.50  | 0      | 0.320        | 0.321        | 99.50  | 0      | 0.320        | 0.320        | 99.60  | 0      | 0.308        | 0.308        | 99.36  | 0      | 0.337        | 0.338        | 5        |    |
| 四国電力 264 | 2027/05/25 | 2.26      | 116.73 | 0      | 0.350        | 0.326        | 116.76 | -1     | 0.346        | 0.323        | 116.94 | -1     | 0.328        | 0.305        | 116.37 | 0      | 0.387        | 0.362        | 6        |    |
| 四国電力 292 | 2027/05/25 | 0.385     | 100.36 | 0      | 0.343        | 0.343        | 100.34 | +1     | 0.346        | 0.345        | 100.51 | 0      | 0.326        | 0.326        | 100.25 | 0      | 0.356        | 0.356        | 6        |    |
| 四国電力 296 | 2027/11/25 | 0.385     | 100.29 | 0      | 0.353        | 0.353        | 100.29 | 0      | 0.353        | 0.353        | 100.40 | 0      | 0.341        | 0.341        | 100.11 | 0      | 0.373        | 0.372        | 6        |    |
| 四国電力 299 | 2028/05/25 | 0.375     | 100.07 | 0      | 0.367        | 0.367        | 100.10 | 0      | 0.364        | 0.364        | 100.20 | -1     | 0.354        | 0.354        | 99.91  | 0      | 0.384        | 0.384        | 6        |    |
| 四国電力 291 | 2037/01/23 | 0.924     | 103.78 | +2     | 0.706        | 0.694        | 103.71 | 0      | 0.710        | 0.698        | 104.19 | 0      | 0.683        | 0.670        | 103.34 | 0      | 0.731        | 0.720        | 5        |    |
| 四国電力 293 | 2037/05/25 | 0.84      | 102.26 | 0      | 0.712        | 0.704        | 102.26 | 0      | 0.712        | 0.704        | 102.68 | 0      | 0.688        | 0.680        | 101.96 | +9     | 0.728        | 0.722        | 6        |    |
| 四国電力 295 | 2037/10/23 | 0.815     | 101.57 | 0      | 0.727        | 0.722        | 101.61 | 0      | 0.725        | 0.720        | 102.04 | 0      | 0.701        | 0.695        | 101.19 | 0      | 0.748        | 0.744        | 7        |    |
| 四国電力 300 | 2038/05/25 | 0.738     | 100.06 | +1     | 0.734        | 0.734        | 100.05 | +2     | 0.735        | 0.735        | 100.40 | 0      | 0.716        | 0.715        | 99.77  | 0      | 0.750        | 0.751        | 6        |    |
| 四国電力 298 | 2043/04/24 | 0.962     | 100.36 | -2     | 0.945        | 0.944        | 100.06 | 0      | 0.959        | 0.959        | 102.37 | 0      | 0.855        | 0.846        | 99.72  | 0      | 0.974        | 0.976        | 6        |    |
| 九州電力 402 | 2018/08/24 | 1.654     | 100.25 | -1     | 0.024        | -0.014       | 100.25 | 0      | 0.024        | -0.007       | 100.26 | 0      | -0.040       | -0.056       | 100.25 | 0      | 0.024        | 0.010        | 6        |    |
| 九州電力 346 | 2018/10/25 | 2         | 100.63 | -1     | 0.050        | 0.023        | 100.64 | 0      | 0.020        | 0.015        | 100.64 | -1     | 0.020        | 0.005        | 100.62 | -1     | 0.081        | 0.061        | 6        |    |
| 九州電力 405 | 2018/11/22 | 1.792     | 100.70 | 0      | 0.041        | 0.031        | 100.70 | -1     | 0.041        | 0.021        | 100.71 | 0      | 0.016        | 0.005        | 100.68 | 0      | 0.091        | 0.080        | 6        |    |
| 九州電力 435 | 2018/12/25 | 0.33      | 100.14 | 0      | 0.044        | 0.032        | 100.14 | 0      | 0.044        | 0.035        | 100.15 | -1     | 0.024        | 0.005        | 100.12 | 0      | 0.085        | 0.069        | 7        |    |
| 九州電力 407 | 2019/01/25 | 1.558     | 100.87 | 0      | 0.045        | 0.035        | 100.87 | -1     | 0.045        | 0.033        | 100.89 | 0      | 0.011        | 0.010        | 100.85 | -1     | 0.079        | 0.068        | 6        |    |
| 九州電力 349 | 2019/05/24 | 2.52      | 102.23 | -1     | 0.045        | 0.038        | 102.23 | -1     | 0.045        | 0.035        | 102.25 | -1     | 0.023        | 0.015        | 102.20 | -1     | 0.077        | 0.070        | 6        |    |
| 九州電力 408 | 2019/06/25 | 1.672     | 101.61 | 0      | 0.043        | 0.041        | 101.61 | -1     | 0.043        | 0.037        | 101.63 | 0      | 0.023        | 0.015        | 101.58 | 0      | 0.073        | 0.070        | 6        |    |
| 九州電力 440 | 2019/06/25 | 0.15      | 100.10 | 0      | 0.048        | 0.045        | 100.10 | 0      | 0.048        | 0.045        | 100.13 | +1     | 0.018        | 0.015        | 100.08 | +1     | 0.069        | 0.069        | 7        |    |
| 九州電力 409 | 2019/08/23 | 1.483     | 101.65 | 0      | 0.048        | 0.045        | 101.65 | 0      | 0.048        | 0.047        | 101.68 | 0      | 0.022        | 0.018        | 101.63 | 0      | 0.065        | 0.065        | 6        |    |
| 九州電力 423 | 2019/09/25 | 0.959     | 101.12 | 0      | 0.056        | 0.050        | 101.11 | -1     | 0.064        | 0.056        | 101.16 | 0      | 0.024        | 0.019        | 101.09 | -1     | 0.080        | 0.074        | 6        |    |
| 九州電力 410 | 2020/03/25 | 1.419     | 102.35 | 0      | 0.065        | 0.063        | 102.34 | 0      | 0.070        | 0.067        | 102.43 | 0      | 0.019        | 0.019        | 102.31 | 0      | 0.087        | 0.087        | 6        |    |
| 九州電力 400 | 2020/04/24 | 1.777     | 103.10 | -1     | 0.071        | 0.067        | 103.09 | 0      | 0.076        | 0.075        | 103.19 | -1     | 0.022        | 0.020        | 103.06 | 0      | 0.093        | 0.091        | 6        |    |
| 九州電力 421 | 2020/04/24 | 1.055     | 101.79 | 0      | 0.070        | 0.067        | 101.78 | -1     | 0.075        | 0.072        | 101.88 | 0      | 0.021        | 0.021        | 101.75 | 0      | 0.092        | 0.091        | 6        |    |
| 九州電力 411 | 2020/05/25 | 1.394     | 102.50 | 0      | 0.079        | 0.076        | 102.49 | 0      | 0.084        | 0.084        | 102.61 | -1     | 0.022        | 0.022        | 102.45 | -1     | 0.105        | 0.100        | 7        |    |
| 九州電力 422 | 2020/06/25 | 1.164     | 102.15 | 0      | 0.081        | 0.081        | 102.12 | 0      | 0.096        | 0.094        | 102.26 | -1     | 0.027        | 0.024        | 102.09 | 0      | 0.111        | 0.110        | 6        |    |
| 九州電力 452 | 2020/06/25 | 0.14      | 100.11 | 0      | 0.084        | 0.080        | 100.09 | 0      | 0.094        | 0.094        | 100.23 | -1     | 0.024        | 0.024        | 100.05 | 0      | 0.114        | 0.110        | 6        |    |
| 九州電力 412 | 2020/08/25 | 1.099     | 102.19 | 0      | 0.082        | 0.079        | 102.16 | 0      | 0.095        | 0.092        | 102.31 | -1     | 0.027        | 0.024        | 102.12 | -1     | 0.114        | 0.110        | 6        |    |
| 九州電力 404 | 2020/10/23 | 1.884     | 104.16 | 0      | 0.087        | 0.084        | 104.13 | 0      | 0.099        | 0.097        | 104.30 | -1     | 0.028        | 0.025        | 104.10 | 0      | 0.112        | 0.110        | 6        |    |
| 九州電力 414 | 2020/11/25 | 1.176     | 102.61 | 0      | 0.090        | 0.088        | 102.59 | -1     | 0.098        | 0.094        | 102.76 | 0      | 0.029        | 0.027        | 102.53 | 0      | 0.123        | 0.120        | 7        |    |
| 九州電力 433 | 2020/11/25 | 0.375     | 100.69 | 0      | 0.088        | 0.086        | 100.68 | 0      | 0.092        | 0.090        | 100.83 | 0      | 0.030        | 0.027        | 100.61 | 0      | 0.121        | 0.120        | 6        |    |
| 九州電力 458 | 2020/12/25 | 0.14      | 100.10 | 0      | 0.099        | 0.096        | 100.10 | -1     | 0.099        | 0.099        | 100.27 | 0      | 0.031        | 0.028        | 100.03 | 0      | 0.127        | 0.127        | 7        |    |
| 九州電力 464 | 2021/06/25 | 0.14      | 100.08 | 0      | 0.113        | 0.112        | 100.03 | 0      | 0.129        | 0.128        | 100.31 | 0      | 0.036        | 0.033        | 100.00 | 0      | 0.140        | 0.140        | 6        |    |
| 九州電力 430 | 2021/10/25 | 0.54      | 101.39 | +1     | 0.120        | 0.120        | 101.36 | +1     | 0.129        | 0.128        | 101.60 | 0      | 0.058        | 0.057        | 101.28 | -1     | 0.153        | 0.150        | 6        |    |
| 九州電力 436 | 2022/01/25 | 0.39      | 100.94 | 0      | 0.126        | 0.124        | 100.88 | -1     | 0.143        | 0.140        | 101.12 | 0      | 0.076        | 0.074        | 100.85 | +2     | 0.151        | 0.150        | 5        |    |
| 九州電力 438 | 2022/04/25 | 0.24      | 100.37 | +1     | 0.142        | 0.142        | 100.34 | 0      | 0.150        | 0.150        | 100.56 | 0      | 0.093        | 0.092        | 100.29 | +1     | 0.163        | 0.163        | 5        |    |
| 九州電力 450 | 2022/05/25 | 0.17      | 100.07 | 0      | 0.152        | 0.150        | 100.03 | 0      | 0.162        | 0.161        | 100.28 | 0      | 0.098        | 0.097        | 100.02 | +2     | 0.164        | 0.164        | 6        |    |
| 九州電力 443 | 2022/08/25 | 0.17      | 100.03 | +1     | 0.162        | 0.162        | 99.99  | 0      | 0.172        | 0.172        | 100.23 | 0      | 0.114        | 0.112        | 99.91  | 0      | 0.191        | 0.190        | 5        |    |
| 九州電力 454 | 2022/10/25 | 0.19      | 100.08 | 0      | 0.171        | 0.170        | 100.06 | 0      | 0.176        | 0.175        | 100.29 | 0      | 0.122        | 0.122        | 99.95  | 0      | 0.201        | 0.200        | 6        |    |
| 九州電力 371 | 2022/12/22 | 1.43      | 105.58 | 0      | 0.179        | 0.174        | 105.55 | -1     | 0.186        | 0.180        | 105.79 | -1     | 0.133        | 0.129        | 105.41 | -1     | 0.216        | 0.210        | 6        |    |
| 九州電力 457 | 2022/12/22 | 0.18      | 100.00 | 0      | 0.180        | 0.178        | 99.98  | 0      | 0.184        | 0.184        | 100.21 | 0      | 0.132        | 0.132        | 99.86  | 0      | 0.211        | 0.210        | 6        |    |
| 九州電力 447 | 2023/01/25 | 0.24      | 100.24 | 0      | 0.187        | 0.185        | 100.23 | +3     | 0.189        | 0.189        | 100.45 | 0      | 0.141        | 0.139        | 100.13 | 0      | 0.211        | 0.210        | 7        |    |
| 九州電力 460 | 2023/02/24 | 0.18      | 99.96  | 0      | 0.188        | 0.187        | 99.96  | 0      | 0.188        | 0.188        | 100.15 | 0      | 0.147        | 0.146        | 99.81  | 0      | 0.221        | 0.220        | 7        |    |

平成 30年7月2日(月) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 九州電力 373  | 2023/06/23 | 1         | 103.88 | 0      | 0.216        | 0.212        | 103.87 | 0      | 0.218        | 0.214        | 104.10 | 0      | 0.173        | 0.169        | 103.69 | 0      | 0.254        | 0.250        | 6        |        |
| 九州電力 424  | 2023/11/24 | 1.233     | 105.28 | -1     | 0.249        | 0.243        | 105.33 | 0      | 0.239        | 0.234        | 105.44 | -3     | 0.220        | 0.214        | 104.99 | 0      | 0.301        | 0.295        | 6        |        |
| 九州電力 426  | 2024/02/23 | 1.064     | 104.45 | 0      | 0.270        | 0.265        | 104.52 | 0      | 0.258        | 0.253        | 104.59 | -3     | 0.246        | 0.240        | 104.12 | 0      | 0.328        | 0.321        | 6        |        |
| 九州電力 427  | 2024/05/24 | 1.024     | 104.33 | 0      | 0.283        | 0.278        | 104.36 | -2     | 0.278        | 0.272        | 104.48 | 0      | 0.258        | 0.253        | 104.04 | 0      | 0.332        | 0.326        | 6        |        |
| 九州電力 428  | 2024/07/25 | 0.936     | 103.86 | -1     | 0.294        | 0.288        | 103.88 | 0      | 0.290        | 0.285        | 104.03 | 0      | 0.266        | 0.261        | 103.60 | 0      | 0.336        | 0.330        | 6        |        |
| 九州電力 429  | 2024/09/25 | 0.909     | 103.77 | -1     | 0.298        | 0.293        | 103.81 | 0      | 0.292        | 0.287        | 103.91 | 0      | 0.276        | 0.271        | 103.51 | 0      | 0.340        | 0.334        | 6        |        |
| 九州電力 431  | 2024/12/25 | 0.811     | 103.24 | -1     | 0.306        | 0.301        | 103.28 | 0      | 0.300        | 0.295        | 103.35 | 0      | 0.289        | 0.284        | 102.95 | -4     | 0.350        | 0.345        | 6        |        |
| 九州電力 434  | 2025/11/25 | 0.801     | 103.44 | -1     | 0.330        | 0.325        | 103.47 | 0      | 0.326        | 0.321        | 103.57 | 0      | 0.313        | 0.308        | 103.20 | 0      | 0.362        | 0.357        | 6        |        |
| 九州電力 437  | 2026/01/23 | 0.685     | 102.60 | -1     | 0.336        | 0.332        | 102.63 | 0      | 0.332        | 0.328        | 102.75 | 0      | 0.317        | 0.312        | 102.37 | -1     | 0.367        | 0.362        | 5        |        |
| 九州電力 441  | 2026/06/25 | 0.32      | 99.73  | 0      | 0.354        | 0.354        | 99.75  | 0      | 0.351        | 0.351        | 99.83  | 0      | 0.341        | 0.341        | 99.52  | 0      | 0.381        | 0.381        | 6        |        |
| 九州電力 444  | 2026/10/23 | 0.32      | 99.62  | 0      | 0.366        | 0.367        | 99.64  | 0      | 0.363        | 0.364        | 99.72  | 0      | 0.354        | 0.354        | 99.40  | 0      | 0.393        | 0.394        | 6        |        |
| 九州電力 445  | 2026/12/25 | 0.36      | 99.88  | +1     | 0.374        | 0.374        | 99.91  | +1     | 0.370        | 0.370        | 99.99  | 0      | 0.361        | 0.361        | 99.66  | 0      | 0.400        | 0.401        | 6        |        |
| 九州電力 449  | 2027/04/23 | 0.43      | 100.35 | 0      | 0.389        | 0.388        | 100.39 | 0      | 0.384        | 0.384        | 100.48 | 0      | 0.374        | 0.373        | 100.14 | 0      | 0.413        | 0.413        | 6        |        |
| 九州電力 451  | 2027/05/25 | 0.45      | 100.49 | 0      | 0.393        | 0.392        | 100.52 | 0      | 0.390        | 0.389        | 100.63 | 0      | 0.377        | 0.376        | 100.29 | 0      | 0.416        | 0.416        | 6        |        |
| 九州電力 453  | 2027/08/25 | 0.38      | 99.83  | 0      | 0.398        | 0.399        | 99.85  | 0      | 0.396        | 0.396        | 99.97  | 0      | 0.383        | 0.383        | 99.61  | 0      | 0.423        | 0.424        | 6        |        |
| 九州電力 455  | 2027/11/25 | 0.41      | 100.00 | 0      | 0.410        | 0.409        | 100.01 | 0      | 0.408        | 0.408        | 100.16 | 0      | 0.392        | 0.392        | 99.80  | 0      | 0.431        | 0.432        | 7        |        |
| 九州電力 459  | 2028/01/25 | 0.445     | 100.30 | 0      | 0.413        | 0.412        | 100.30 | 0      | 0.413        | 0.412        | 100.34 | 0      | 0.408        | 0.408        | 100.24 | 0      | 0.419        | 0.418        | 6        |        |
| 九州電力 462  | 2028/05/25 | 0.42      | 100.11 | 0      | 0.408        | 0.408        | 100.10 | 0      | 0.409        | 0.409        | 100.25 | 0      | 0.394        | 0.393        | 99.87  | 0      | 0.433        | 0.433        | 6        |        |
| 九州電力 413  | 2030/08/09 | 1.766     | 114.49 | -2     | 0.529        | 0.497        | 114.49 | -1     | 0.529        | 0.497        | 114.85 | 0      | 0.500        | 0.470        | 114.19 | -1     | 0.553        | 0.520        | 6        |        |
| 九州電力 439  | 2036/04/25 | 0.907     | 102.82 | +2     | 0.737        | 0.728        | 102.79 | 0      | 0.739        | 0.730        | 103.37 | 0      | 0.705        | 0.694        | 102.21 | 0      | 0.774        | 0.766        | 5        |        |
| 九州電力 442  | 2036/06/25 | 0.668     | 98.60  | 0      | 0.751        | 0.756        | 98.55  | 0      | 0.754        | 0.759        | 99.20  | 0      | 0.715        | 0.718        | 98.07  | 0      | 0.783        | 0.790        | 6        |        |
| 九州電力 446  | 2036/12/25 | 0.85      | 101.37 | +1     | 0.770        | 0.765        | 101.32 | 0      | 0.773        | 0.768        | 101.97 | 0      | 0.735        | 0.729        | 100.75 | 0      | 0.806        | 0.803        | 6        |        |
| 九州電力 448  | 2037/01/23 | 0.92      | 102.52 | +2     | 0.774        | 0.765        | 102.52 | 0      | 0.774        | 0.765        | 103.12 | 0      | 0.739        | 0.729        | 101.89 | 0      | 0.810        | 0.803        | 7        |        |
| 九州電力 456  | 2037/11/25 | 0.841     | 101.13 | 0      | 0.778        | 0.774        | 101.16 | +5     | 0.776        | 0.772        | 101.42 | 0      | 0.762        | 0.757        | 100.65 | 0      | 0.804        | 0.802        | 7        |        |
| 九州電力 461  | 2038/02/25 | 0.802     | 100.73 | +2     | 0.761        | 0.759        | 100.73 | 0      | 0.761        | 0.759        | 101.09 | 0      | 0.742        | 0.738        | 100.32 | 0      | 0.784        | 0.783        | 7        |        |
| 九州電力 463  | 2038/05/25 | 0.792     | 100.46 | 0      | 0.767        | 0.765        | 100.50 | 0      | 0.764        | 0.763        | 100.81 | 0      | 0.748        | 0.745        | 100.01 | +3     | 0.791        | 0.791        | 6        |        |
| 北海道電力 300 | 2018/10/25 | 1.702     | 100.53 | -1     | 0.062        | 0.034        | 100.54 | 0      | 0.031        | 0.025        | 100.54 | -1     | 0.031        | 0.005        | 100.51 | 0      | 0.123        | 0.112        | 6        |        |
| 北海道電力 265 | 2018/12/25 | 2         | 100.96 | 0      | 0.042        | 0.040        | 100.96 | -1     | 0.042        | 0.025        | 100.97 | -1     | 0.021        | 0.005        | 100.91 | -1     | 0.143        | 0.123        | 6        |        |
| 北海道電力 327 | 2018/12/25 | 0.31      | 100.13 | 0      | 0.044        | 0.043        | 100.13 | 0      | 0.044        | 0.044        | 100.14 | -1     | 0.024        | 0.005        | 100.09 | 0      | 0.126        | 0.119        | 7        |        |
| 北海道電力 304 | 2019/04/25 | 1.703     | 101.35 | 0      | 0.059        | 0.053        | 101.35 | -1     | 0.059        | 0.050        | 101.38 | 0      | 0.023        | 0.015        | 101.29 | -1     | 0.132        | 0.121        | 6        |        |
| 北海道電力 319 | 2019/09/25 | 0.514     | 100.56 | 0      | 0.062        | 0.062        | 100.56 | 0      | 0.062        | 0.055        | 100.59 | 0      | 0.038        | 0.036        | 100.49 | -1     | 0.118        | 0.117        | 6        |        |
| 北海道電力 339 | 2019/12/25 | 0.15      | 100.10 | 0      | 0.082        | 0.077        | 100.11 | 0      | 0.076        | 0.074        | 100.14 | 0      | 0.056        | 0.053        | 100.04 | 0      | 0.123        | 0.118        | 6        |        |
| 北海道電力 307 | 2020/01/24 | 1.448     | 102.14 | -1     | 0.085        | 0.081        | 102.15 | 0      | 0.079        | 0.076        | 102.18 | 0      | 0.060        | 0.059        | 102.08 | -1     | 0.123        | 0.118        | 6        |        |
| 北海道電力 271 | 2020/02/25 | 2.49      | 103.98 | -1     | 0.090        | 0.088        | 103.98 | 0      | 0.090        | 0.089        | 104.02 | -1     | 0.066        | 0.064        | 103.93 | 0      | 0.119        | 0.118        | 6        |        |
| 北海道電力 316 | 2020/06/25 | 1.164     | 102.11 | 0      | 0.101        | 0.099        | 102.11 | 0      | 0.101        | 0.100        | 102.16 | 0      | 0.077        | 0.073        | 102.06 | 0      | 0.126        | 0.123        | 6        |        |
| 北海道電力 298 | 2020/09/25 | 1.82      | 103.82 | 0      | 0.112        | 0.109        | 103.82 | 0      | 0.112        | 0.111        | 103.85 | -1     | 0.099        | 0.094        | 103.79 | 0      | 0.125        | 0.122        | 6        |        |
| 北海道電力 308 | 2020/09/25 | 1.155     | 102.33 | 0      | 0.113        | 0.109        | 102.33 | 0      | 0.113        | 0.111        | 102.37 | 0      | 0.096        | 0.093        | 102.31 | +1     | 0.122        | 0.121        | 6        |        |
| 北海道電力 310 | 2020/12/25 | 1.286     | 102.90 | 0      | 0.119        | 0.118        | 102.88 | 0      | 0.127        | 0.123        | 102.96 | -1     | 0.095        | 0.092        | 102.84 | 0      | 0.143        | 0.140        | 6        |        |
| 北海道電力 348 | 2020/12/25 | 0.14      | 100.04 | 0      | 0.123        | 0.121        | 100.04 | +1     | 0.123        | 0.123        | 100.11 | 0      | 0.095        | 0.093        | 100.00 | 0      | 0.140        | 0.140        | 7        |        |
| 北海道電力 290 | 2021/04/23 | 2.09      | 105.47 | 0      | 0.143        | 0.139        | 105.47 | 0      | 0.143        | 0.140        | 105.54 | 0      | 0.119        | 0.115        | 105.38 | 0      | 0.174        | 0.170        | 6        |        |
| 北海道電力 320 | 2021/12/24 | 0.585     | 101.46 | 0      | 0.165        | 0.163        | 101.47 | +1     | 0.162        | 0.160        | 101.51 | -1     | 0.150        | 0.147        | 101.41 | 0      | 0.179        | 0.178        | 6        |        |
| 北海道電力 344 | 2022/09/22 | 0.18      | 99.94  | 0      | 0.194        | 0.194        | 99.93  | 0      | 0.196        | 0.195        | 100.00 | 0      | 0.180        | 0.178        | 99.89  | +1     | 0.206        | 0.206        | 7        |        |
| 北海道電力 312 | 2022/10/25 | 1.155     | 104.06 | 0      | 0.211        | 0.206        | 104.04 | -1     | 0.215        | 0.210        | 104.20 | 0      | 0.179        | 0.176        | 103.99 | +2     | 0.227        | 0.221        | 6        |        |
| 北海道電力 328 | 2023/01/25 | 0.42      | 100.88 | +1     | 0.226        | 0.225        | 100.84 | +1     | 0.235        | 0.234        | 101.06 | 0      | 0.187        | 0.186        | 100.76 | 0      | 0.252        | 0.250        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄        | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|           |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 北海道電力 333 | 2023/06/23 | 0.25      | 100.00 | 0      | 0.250        | 0.249        | 100.00 | 0      | 0.250        | 0.249        | 100.23 | 0      | 0.203        | 0.203        | 99.84  | 0      | 0.282        | 0.281        | 6        |        |
| 北海道電力 317 | 2023/11/24 | 1.139     | 104.65 | 0      | 0.271        | 0.265        | 104.66 | 0      | 0.270        | 0.264        | 104.81 | -4     | 0.242        | 0.236        | 104.48 | 0      | 0.302        | 0.296        | 6        |        |
| 北海道電力 345 | 2024/09/25 | 0.27      | 99.82  | 0      | 0.299        | 0.299        | 99.81  | -1     | 0.300        | 0.300        | 100.00 | 0      | 0.270        | 0.269        | 99.57  | 0      | 0.339        | 0.340        | 7        |        |
| 北海道電力 321 | 2024/12/25 | 0.886     | 103.64 | -1     | 0.318        | 0.313        | 103.67 | 0      | 0.314        | 0.309        | 103.73 | 0      | 0.305        | 0.299        | 103.44 | -3     | 0.349        | 0.344        | 6        |        |
| 北海道電力 346 | 2024/12/25 | 0.31      | 99.96  | -1     | 0.316        | 0.315        | 100.00 | 0      | 0.310        | 0.310        | 100.10 | 0      | 0.294        | 0.294        | 99.78  | 0      | 0.344        | 0.344        | 6        |        |
| 北海道電力 326 | 2025/12/25 | 0.789     | 103.26 | -1     | 0.347        | 0.342        | 103.27 | -4     | 0.346        | 0.340        | 103.35 | 0      | 0.335        | 0.330        | 103.13 | 0      | 0.365        | 0.359        | 5        |        |
| 北海道電力 329 | 2026/01/23 | 0.665     | 102.36 | 0      | 0.348        | 0.345        | 102.36 | -3     | 0.348        | 0.345        | 102.45 | 0      | 0.336        | 0.333        | 102.23 | 0      | 0.366        | 0.362        | 5        |        |
| 北海道電力 331 | 2026/04/24 | 0.37      | 100.09 | 0      | 0.358        | 0.357        | 100.11 | 0      | 0.355        | 0.355        | 100.20 | 0      | 0.344        | 0.343        | 99.97  | 0      | 0.373        | 0.373        | 5        |        |
| 北海道電力 335 | 2026/09/25 | 0.33      | 99.60  | 0      | 0.379        | 0.380        | 99.61  | 0      | 0.378        | 0.378        | 99.67  | 0      | 0.370        | 0.371        | 99.51  | 0      | 0.390        | 0.391        | 6        |        |
| 北海道電力 337 | 2026/12/25 | 0.36      | 99.72  | +1     | 0.393        | 0.394        | 99.68  | 0      | 0.398        | 0.398        | 99.82  | 0      | 0.381        | 0.381        | 99.63  | 0      | 0.404        | 0.405        | 6        |        |
| 北海道電力 340 | 2027/04/23 | 0.48      | 100.64 | 0      | 0.406        | 0.404        | 100.61 | 0      | 0.409        | 0.408        | 100.83 | 0      | 0.384        | 0.382        | 100.57 | +1     | 0.414        | 0.412        | 6        |        |
| 北海道電力 342 | 2027/06/25 | 0.455     | 100.42 | 0      | 0.407        | 0.406        | 100.39 | 0      | 0.410        | 0.409        | 100.57 | 0      | 0.390        | 0.389        | 100.30 | 0      | 0.420        | 0.420        | 7        |        |
| 北海道電力 349 | 2028/04/25 | 0.425     | 99.94  | -1     | 0.431        | 0.431        | 99.95  | 0      | 0.430        | 0.430        | 100.04 | -1     | 0.420        | 0.420        | 99.78  | 0      | 0.447        | 0.448        | 7        |        |
| 北海道電力 302 | 2029/01/25 | 2.154     | 117.20 | 0      | 0.483        | 0.450        | 117.23 | -1     | 0.480        | 0.447        | 117.41 | 0      | 0.464        | 0.432        | 116.87 | 0      | 0.513        | 0.478        | 6        |        |
| 北海道電力 323 | 2030/03/25 | 1.337     | 109.19 | 0      | 0.528        | 0.507        | 109.17 | 0      | 0.530        | 0.509        | 109.60 | 0      | 0.494        | 0.473        | 108.74 | -1     | 0.566        | 0.544        | 6        |        |
| 北海道電力 325 | 2030/10/25 | 1.264     | 108.45 | 0      | 0.553        | 0.533        | 108.42 | 0      | 0.556        | 0.535        | 109.02 | 0      | 0.507        | 0.488        | 108.00 | 0      | 0.589        | 0.569        | 6        |        |
| 北海道電力 330 | 2031/03/25 | 0.742     | 102.16 | 0      | 0.565        | 0.560        | 102.18 | 0      | 0.564        | 0.558        | 102.71 | 0      | 0.521        | 0.515        | 101.57 | -1     | 0.613        | 0.609        | 6        |        |
| 北海道電力 334 | 2031/06/25 | 0.544     | 99.61  | -1     | 0.575        | 0.576        | 99.64  | 0      | 0.572        | 0.573        | 100.18 | -1     | 0.529        | 0.529        | 98.99  | -1     | 0.625        | 0.628        | 6        |        |
| 北海道電力 332 | 2036/04/25 | 0.907     | 102.29 | 0      | 0.769        | 0.761        | 102.25 | 0      | 0.771        | 0.763        | 103.32 | -2     | 0.708        | 0.697        | 100.86 | +6     | 0.854        | 0.851        | 6        |        |
| 北海道電力 336 | 2036/08/25 | 0.73      | 99.04  | +1     | 0.786        | 0.790        | 99.07  | -2     | 0.785        | 0.788        | 100.14 | 0      | 0.721        | 0.721        | 97.66  | +7     | 0.869        | 0.879        | 6        |        |
| 北海道電力 338 | 2036/11/25 | 0.84      | 100.77 | +2     | 0.794        | 0.792        | 100.83 | 0      | 0.791        | 0.788        | 101.85 | 0      | 0.732        | 0.726        | 99.28  | +6     | 0.882        | 0.885        | 6        |        |
| 北海道電力 341 | 2037/03/25 | 0.968     | 103.32 | +1     | 0.777        | 0.765        | 103.22 | +3     | 0.782        | 0.771        | 103.83 | 0      | 0.748        | 0.735        | 102.75 | 0      | 0.809        | 0.799        | 6        |        |
| 北海道電力 343 | 2037/05/25 | 0.905     | 102.26 | 0      | 0.776        | 0.768        | 102.26 | +4     | 0.776        | 0.768        | 102.65 | 0      | 0.754        | 0.745        | 101.72 | 0      | 0.806        | 0.800        | 7        |        |
| 北海道電力 347 | 2037/11/25 | 0.855     | 101.24 | 0      | 0.785        | 0.781        | 101.38 | 0      | 0.778        | 0.773        | 101.86 | 0      | 0.751        | 0.745        | 100.41 | 0      | 0.832        | 0.830        | 6        |        |
| 北海道電力 350 | 2038/03/25 | 0.754     | 99.79  | 0      | 0.765        | 0.766        | 99.81  | 0      | 0.764        | 0.765        | 100.17 | 0      | 0.744        | 0.744        | 99.40  | 0      | 0.786        | 0.789        | 7        |        |
| 沖縄電力 18   | 2018/12/20 | 1.719     | 100.79 | -1     | 0.061        | 0.043        | 100.80 | 0      | 0.040        | 0.038        | 100.81 | 0      | 0.019        | 0.016        | 100.78 | 0      | 0.082        | 0.081        | 6        |        |
| 沖縄電力 19   | 2020/04/24 | 1.452     | 102.53 | -1     | 0.060        | 0.056        | 102.53 | 0      | 0.060        | 0.057        | 102.60 | 0      | 0.022        | 0.021        | 102.49 | 0      | 0.081        | 0.080        | 6        |        |
| 沖縄電力 21   | 2021/06/18 | 1.332     | 103.71 | 0      | 0.081        | 0.077        | 103.71 | 0      | 0.081        | 0.078        | 103.85 | -1     | 0.034        | 0.032        | 103.64 | 0      | 0.104        | 0.102        | 6        |        |
| 沖縄電力 22   | 2022/06/24 | 0.996     | 103.47 | 0      | 0.123        | 0.119        | 103.47 | -1     | 0.123        | 0.119        | 103.59 | 0      | 0.093        | 0.091        | 103.35 | 0      | 0.152        | 0.150        | 6        |        |
| 沖縄電力 23   | 2025/03/25 | 0.469     | 101.82 | 0      | 0.196        | 0.195        | 101.86 | -1     | 0.191        | 0.188        | 101.94 | 0      | 0.179        | 0.177        | 101.43 | 0      | 0.254        | 0.253        | 6        |        |
| 沖縄電力 24   | 2026/06/25 | 0.11      | 99.02  | -1     | 0.233        | 0.234        | 99.05  | 0      | 0.230        | 0.231        | 99.28  | -1     | 0.200        | 0.201        | 98.65  | 0      | 0.281        | 0.282        | 5        |        |
| 沖縄電力 25   | 2027/06/25 | 0.25      | 99.79  | 0      | 0.273        | 0.273        | 99.78  | 0      | 0.274        | 0.275        | 100.17 | 0      | 0.230        | 0.230        | 99.37  | 0      | 0.321        | 0.321        | 5        |        |
| 日本原子力発電 2 | 2019/12/25 | 1.422     | 100.46 | 0      | 1.109        | 1.105        | 100.44 | 0      | 1.123        | 1.119        | 100.76 | 0      | 0.907        | 0.900        | 100.25 | 0      | 1.252        | 1.249        | 6        |        |
| 日本原子力発電 3 | 2020/09/25 | 1.278     | 100.22 | 0      | 1.178        | 1.173        | 100.22 | 0      | 1.178        | 1.173        | 100.38 | 0      | 1.105        | 1.100        | 100.00 | 0      | 1.278        | 1.278        | 6        |        |
| 日本原子力発電 4 | 2021/02/25 | 1.477     | 100.53 | 0      | 1.273        | 1.271        | 100.52 | 0      | 1.277        | 1.272        | 100.79 | 0      | 1.174        | 1.170        | 100.25 | 0      | 1.380        | 1.379        | 6        |        |
| 電源開発 25   | 2019/03/20 | 1.61      | 101.12 | 0      | 0.060        | 0.060        | 101.13 | -1     | 0.047        | 0.035        | 101.15 | 0      | 0.019        | 0.015        | 101.04 | 0      | 0.170        | 0.170        | 6        |        |
| 電源開発 27   | 2019/05/20 | 1.608     | 101.37 | 0      | 0.068        | 0.064        | 101.38 | -1     | 0.057        | 0.047        | 101.41 | 0      | 0.024        | 0.015        | 101.27 | -1     | 0.179        | 0.170        | 6        |        |
| 電源開発 28   | 2019/08/20 | 1.474     | 101.60 | -1     | 0.072        | 0.065        | 101.62 | -1     | 0.055        | 0.049        | 101.66 | 0      | 0.020        | 0.016        | 101.49 | -1     | 0.168        | 0.161        | 6        |        |
| 電源開発 29   | 2019/11/20 | 1.405     | 101.85 | 0      | 0.077        | 0.073        | 101.86 | -1     | 0.070        | 0.063        | 101.93 | -1     | 0.020        | 0.015        | 101.71 | -1     | 0.176        | 0.170        | 6        |        |
| 電源開発 30   | 2020/05/20 | 1.394     | 102.48 | 0      | 0.080        | 0.080        | 102.49 | 0      | 0.075        | 0.073        | 102.61 | 0      | 0.013        | 0.013        | 102.30 | 0      | 0.174        | 0.171        | 6        |        |
| 電源開発 31   | 2020/09/18 | 1.155     | 102.37 | 0      | 0.087        | 0.085        | 102.39 | 0      | 0.078        | 0.077        | 102.53 | 0      | 0.016        | 0.014        | 102.17 | +1     | 0.176        | 0.174        | 6        |        |
| 電源開発 32   | 2020/12/18 | 1.285     | 102.93 | 0      | 0.097        | 0.094        | 102.95 | 0      | 0.089        | 0.086        | 103.12 | -1     | 0.022        | 0.018        | 102.72 | +1     | 0.181        | 0.179        | 6        |        |
| 電源開発 33   | 2021/02/19 | 1.422     | 103.48 | 0      | 0.103        | 0.101        | 103.49 | 0      | 0.099        | 0.097        | 103.70 | -1     | 0.022        | 0.019        | 103.26 | +1     | 0.185        | 0.181        | 6        |        |
| 電源開発 37   | 2021/07/20 | 1.035     | 102.78 | 0      | 0.123        | 0.122        | 102.75 | 0      | 0.133        | 0.130        | 103.07 | -1     | 0.030        | 0.027        | 102.57 | +1     | 0.191        | 0.188        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄          | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|             |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 電源開発 35     | 2022/10/20 | 1.126     | 104.02 | 0      | 0.188        | 0.184        | 103.97 | 0      | 0.200        | 0.195        | 104.40 | 0      | 0.102        | 0.100        | 103.86 | 0      | 0.225        | 0.220        | 6        |        |
| 電源開発 3      | 2023/12/20 | 2.01      | 109.57 | -1     | 0.249        | 0.239        | 109.54 | 0      | 0.254        | 0.244        | 109.81 | -3     | 0.207        | 0.198        | 109.43 | 0      | 0.274        | 0.263        | 6        |        |
| 電源開発 38     | 2023/12/20 | 0.978     | 103.99 | +2     | 0.244        | 0.239        | 103.96 | +2     | 0.249        | 0.245        | 104.19 | -3     | 0.208        | 0.203        | 103.82 | 0      | 0.274        | 0.269        | 6        |        |
| 電源開発 46     | 2024/01/19 | 0.22      | 99.80  | -1     | 0.256        | 0.255        | 99.76  | 0      | 0.263        | 0.263        | 100.02 | -3     | 0.216        | 0.215        | 99.69  | 0      | 0.276        | 0.275        | 5        |        |
| 電源開発 39     | 2024/02/20 | 0.929     | 103.75 | -1     | 0.259        | 0.254        | 103.73 | 0      | 0.263        | 0.258        | 103.95 | -3     | 0.224        | 0.220        | 103.65 | 0      | 0.277        | 0.272        | 6        |        |
| 電源開発 40     | 2024/06/20 | 0.889     | 103.67 | 0      | 0.269        | 0.265        | 103.67 | 0      | 0.269        | 0.264        | 103.74 | -4     | 0.257        | 0.252        | 103.58 | 0      | 0.284        | 0.279        | 6        |        |
| 電源開発 41     | 2024/08/20 | 0.782     | 103.07 | 0      | 0.277        | 0.273        | 103.06 | -1     | 0.279        | 0.274        | 103.14 | -4     | 0.266        | 0.261        | 103.01 | 0      | 0.287        | 0.283        | 6        |        |
| 電源開発 5      | 2024/09/20 | 2.24      | 112.09 | 0      | 0.280        | 0.266        | 112.09 | +1     | 0.280        | 0.266        | 112.16 | -4     | 0.269        | 0.255        | 112.03 | -1     | 0.289        | 0.274        | 6        |        |
| 電源開発 8      | 2024/12/20 | 2.11      | 111.67 | -1     | 0.289        | 0.275        | 111.66 | 0      | 0.291        | 0.277        | 111.78 | 0      | 0.273        | 0.260        | 111.60 | -3     | 0.300        | 0.285        | 6        |        |
| 電源開発 11     | 2025/03/19 | 2.05      | 111.67 | -1     | 0.294        | 0.280        | 111.67 | -1     | 0.294        | 0.280        | 111.74 | -1     | 0.285        | 0.270        | 111.60 | 0      | 0.304        | 0.290        | 6        |        |
| 電源開発 13     | 2025/06/20 | 2.04      | 111.98 | 0      | 0.303        | 0.288        | 111.97 | 0      | 0.304        | 0.289        | 112.04 | -1     | 0.294        | 0.279        | 111.90 | +3     | 0.313        | 0.298        | 6        |        |
| 電源開発 15     | 2025/09/19 | 2.11      | 112.87 | 0      | 0.307        | 0.291        | 112.85 | 0      | 0.309        | 0.293        | 112.93 | -3     | 0.299        | 0.283        | 112.77 | -1     | 0.320        | 0.303        | 6        |        |
| 電源開発 42     | 2026/04/20 | 0.31      | 99.90  | 0      | 0.322        | 0.323        | 99.90  | 0      | 0.322        | 0.323        | 99.97  | 0      | 0.313        | 0.313        | 99.82  | 0      | 0.333        | 0.333        | 5        |        |
| 電源開発 43     | 2026/06/19 | 0.29      | 99.69  | -1     | 0.329        | 0.329        | 99.68  | 0      | 0.330        | 0.330        | 99.76  | 0      | 0.320        | 0.320        | 99.61  | 0      | 0.339        | 0.340        | 5        |        |
| 電源開発 45     | 2026/11/20 | 0.26      | 99.29  | 0      | 0.345        | 0.346        | 99.29  | 0      | 0.345        | 0.347        | 99.36  | 0      | 0.337        | 0.338        | 99.20  | 0      | 0.356        | 0.357        | 5        |        |
| 電源開発 49     | 2027/05/20 | 0.4       | 100.29 | 0      | 0.366        | 0.366        | 100.29 | 0      | 0.366        | 0.366        | 100.37 | 0      | 0.357        | 0.356        | 100.20 | -1     | 0.377        | 0.376        | 6        |        |
| 電源開発 50     | 2027/07/20 | 0.415     | 100.38 | 0      | 0.372        | 0.371        | 100.38 | 0      | 0.372        | 0.371        | 100.47 | 0      | 0.362        | 0.361        | 100.30 | 0      | 0.381        | 0.380        | 6        |        |
| 電源開発 53     | 2027/10/20 | 0.38      | 100.02 | 0      | 0.377        | 0.377        | 100.00 | 0      | 0.380        | 0.379        | 100.10 | 0      | 0.369        | 0.368        | 99.92  | 0      | 0.388        | 0.388        | 6        |        |
| 電源開発 54     | 2027/11/19 | 0.38      | 100.00 | 0      | 0.380        | 0.380        | 99.97  | 0      | 0.383        | 0.383        | 100.11 | 0      | 0.368        | 0.367        | 99.90  | 0      | 0.390        | 0.391        | 6        |        |
| 電源開発 55     | 2028/05/19 | 0.375     | 99.90  | 0      | 0.385        | 0.385        | 99.91  | 0      | 0.384        | 0.384        | 100.11 | 0      | 0.363        | 0.363        | 99.64  | 0      | 0.412        | 0.412        | 6        |        |
| 電源開発 26     | 2028/12/20 | 2.22      | 118.28 | -1     | 0.433        | 0.401        | 118.25 | -1     | 0.436        | 0.404        | 118.43 | 0      | 0.420        | 0.389        | 118.21 | 0      | 0.439        | 0.407        | 6        |        |
| 電源開発 48     | 2032/04/20 | 0.569     | 100.17 | 0      | 0.556        | 0.555        | 100.23 | 0      | 0.551        | 0.551        | 100.51 | 0      | 0.530        | 0.529        | 99.84  | 0      | 0.581        | 0.581        | 6        |        |
| 電源開発 56     | 2033/05/20 | 0.54      | 99.80  | 0      | 0.554        | 0.554        | 99.80  | 0      | 0.554        | 0.554        | 99.95  | 0      | 0.543        | 0.543        | 99.67  | 0      | 0.563        | 0.564        | 6        |        |
| 電源開発 44     | 2036/10/20 | 0.688     | 99.48  | +2     | 0.718        | 0.720        | 99.51  | 0      | 0.716        | 0.718        | 99.83  | 0      | 0.697        | 0.698        | 99.04  | +6     | 0.744        | 0.747        | 6        |        |
| 電源開発 47     | 2037/02/20 | 0.919     | 103.20 | 0      | 0.735        | 0.724        | 103.20 | 0      | 0.735        | 0.724        | 103.57 | 0      | 0.714        | 0.702        | 102.79 | +8     | 0.758        | 0.748        | 7        |        |
| 電源開発 51     | 2037/07/17 | 0.858     | 101.88 | +2     | 0.751        | 0.745        | 101.90 | 0      | 0.750        | 0.744        | 102.26 | 0      | 0.730        | 0.723        | 101.49 | +5     | 0.773        | 0.768        | 6        |        |
| 電源開発 52     | 2037/09/18 | 0.748     | 100.00 | 0      | 0.748        | 0.748        | 99.98  | 0      | 0.749        | 0.749        | 100.42 | 0      | 0.724        | 0.723        | 99.54  | 0      | 0.773        | 0.775        | 6        |        |
| 東電パワーグリッド1  | 2020/03/09 | 0.38      | 100.32 | 0      | 0.190        | 0.185        | 100.32 | 0      | 0.190        | 0.189        | 100.38 | 0      | 0.155        | 0.151        | 100.29 | 0      | 0.208        | 0.203        | 5        |        |
| 東電パワーグリッド2  | 2022/03/09 | 0.58      | 100.94 | +1     | 0.323        | 0.322        | 100.93 | 0      | 0.326        | 0.325        | 101.08 | 0      | 0.285        | 0.283        | 100.83 | 0      | 0.353        | 0.350        | 5        |        |
| 東電パワーグリッド3  | 2022/06/20 | 0.52      | 100.70 | +1     | 0.342        | 0.341        | 100.68 | 0      | 0.347        | 0.345        | 100.82 | 0      | 0.312        | 0.310        | 100.58 | 0      | 0.372        | 0.370        | 5        |        |
| 東電パワーグリッド5  | 2022/08/31 | 0.48      | 100.52 | 0      | 0.354        | 0.352        | 100.52 | 0      | 0.354        | 0.352        | 100.64 | 0      | 0.325        | 0.324        | 100.36 | 0      | 0.392        | 0.390        | 5        |        |
| 東電パワーグリッド7  | 2022/10/24 | 0.46      | 100.39 | 0      | 0.368        | 0.367        | 100.41 | 0      | 0.364        | 0.363        | 100.53 | 0      | 0.336        | 0.335        | 100.25 | 0      | 0.401        | 0.400        | 6        |        |
| 東電パワーグリッド10 | 2023/01/25 | 0.45      | 100.26 | +1     | 0.392        | 0.392        | 100.22 | 0      | 0.401        | 0.399        | 100.42 | 0      | 0.357        | 0.355        | 100.13 | 0      | 0.421        | 0.420        | 6        |        |
| 東電パワーグリッド12 | 2023/04/19 | 0.44      | 100.17 | 0      | 0.404        | 0.402        | 100.21 | +1     | 0.395        | 0.394        | 100.30 | 0      | 0.376        | 0.376        | 100.00 | 0      | 0.440        | 0.440        | 6        |        |
| 東電パワーグリッド4  | 2024/06/20 | 0.69      | 101.20 | -1     | 0.486        | 0.482        | 101.21 | 0      | 0.484        | 0.481        | 101.36 | -3     | 0.459        | 0.455        | 100.92 | 0      | 0.533        | 0.531        | 5        |        |
| 東電パワーグリッド6  | 2027/08/31 | 0.85      | 101.47 | 0      | 0.684        | 0.679        | 101.51 | 0      | 0.679        | 0.675        | 101.67 | 0      | 0.662        | 0.656        | 101.11 | 0      | 0.724        | 0.720        | 5        |        |
| 東電パワーグリッド8  | 2027/10/22 | 0.81      | 101.07 | 0      | 0.691        | 0.687        | 101.09 | 0      | 0.688        | 0.685        | 101.26 | -1     | 0.670        | 0.666        | 100.73 | 0      | 0.728        | 0.726        | 6        |        |
| 東電パワーグリッド11 | 2028/01/25 | 0.79      | 100.69 | 0      | 0.715        | 0.713        | 100.69 | 0      | 0.715        | 0.712        | 100.90 | 0      | 0.692        | 0.689        | 100.47 | 0      | 0.739        | 0.737        | 6        |        |
| 東電パワーグリッド13 | 2028/04/19 | 0.77      | 100.27 | 0      | 0.741        | 0.740        | 100.28 | 0      | 0.740        | 0.739        | 100.55 | 0      | 0.711        | 0.709        | 100.00 | 0      | 0.770        | 0.770        | 6        |        |
| 東電パワーグリッド9  | 2029/12/14 | 0.94      | 101.27 | 0      | 0.823        | 0.818        | 101.28 | 0      | 0.822        | 0.817        | 101.49 | 0      | 0.803        | 0.798        | 100.95 | +1     | 0.852        | 0.849        | 6        |        |
| 東京瓦斯 31     | 2019/12/18 | 1.405     | 101.99 | 0      | 0.051        | 0.048        | 101.99 | -1     | 0.051        | 0.047        | 102.04 | 0      | 0.018        | 0.015        | 101.93 | 0      | 0.091        | 0.089        | 6        |        |
| 東京瓦斯 33     | 2020/09/24 | 1.203     | 102.57 | 0      | 0.053        | 0.053        | 102.57 | 0      | 0.053        | 0.053        | 102.63 | 0      | 0.027        | 0.025        | 102.49 | +1     | 0.089        | 0.087        | 6        |        |
| 東京瓦斯 34     | 2021/09/22 | 1.064     | 103.23 | 0      | 0.063        | 0.062        | 103.22 | 0      | 0.066        | 0.064        | 103.28 | 0      | 0.048        | 0.047        | 103.18 | +2     | 0.078        | 0.077        | 6        |        |
| 東京瓦斯 23     | 2023/06/09 | 1.01      | 104.52 | 0      | 0.093        | 0.091        | 104.51 | 0      | 0.095        | 0.093        | 104.62 | 0      | 0.073        | 0.071        | 104.47 | -1     | 0.103        | 0.100        | 6        |        |

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| 銘柄       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 東京瓦斯 26  | 2024/05/27 | 2.29      | 112.79 | -1     | 0.117        | 0.110        | 112.81 | 0      | 0.114        | 0.108        | 112.88 | -1     | 0.103        | 0.097        | 112.67 | -4     | 0.136        | 0.129        | 6        |        |
| 東京瓦斯 27  | 2025/03/03 | 2.14      | 113.28 | -1     | 0.140        | 0.132        | 113.28 | 0      | 0.140        | 0.133        | 113.37 | 0      | 0.128        | 0.121        | 113.18 | 0      | 0.154        | 0.146        | 6        |        |
| 東京瓦斯 28  | 2027/06/15 | 2.29      | 118.44 | 0      | 0.211        | 0.196        | 118.44 | 0      | 0.211        | 0.196        | 118.55 | -1     | 0.200        | 0.185        | 118.32 | -1     | 0.224        | 0.207        | 6        |        |
| 東京瓦斯 35  | 2031/12/26 | 1.852     | 118.90 | -1     | 0.410        | 0.379        | 118.89 | 0      | 0.411        | 0.380        | 119.04 | 0      | 0.400        | 0.370        | 118.74 | -1     | 0.421        | 0.390        | 6        |        |
| 東京瓦斯 36  | 2032/05/25 | 1.737     | 117.68 | -1     | 0.426        | 0.395        | 117.70 | 0      | 0.424        | 0.394        | 117.78 | 0      | 0.419        | 0.389        | 117.50 | -2     | 0.438        | 0.407        | 6        |        |
| 東京瓦斯 37  | 2033/09/26 | 1.764     | 118.88 | 0      | 0.478        | 0.442        | 118.89 | -1     | 0.477        | 0.441        | 119.01 | 0      | 0.470        | 0.434        | 118.71 | 0      | 0.488        | 0.452        | 6        |        |
| 東京瓦斯 39  | 2034/05/26 | 1.554     | 115.99 | 0      | 0.506        | 0.473        | 115.99 | 0      | 0.506        | 0.473        | 116.09 | 0      | 0.500        | 0.467        | 115.87 | 0      | 0.513        | 0.480        | 6        |        |
| 東京瓦斯 41  | 2036/11/28 | 0.57      | 99.75  | +2     | 0.584        | 0.585        | 99.75  | 0      | 0.584        | 0.585        | 99.96  | +1     | 0.572        | 0.572        | 99.45  | 0      | 0.601        | 0.603        | 5        |        |
| 東京瓦斯 43  | 2037/06/09 | 0.67      | 101.22 | +2     | 0.601        | 0.598        | 101.15 | 0      | 0.605        | 0.602        | 101.64 | +9     | 0.578        | 0.574        | 100.91 | 0      | 0.619        | 0.616        | 6        |        |
| 東京瓦斯 32  | 2040/09/24 | 2.135     | 127.93 | 0      | 0.766        | 0.687        | 127.88 | 0      | 0.768        | 0.689        | 129.00 | 0      | 0.721        | 0.644        | 127.22 | 0      | 0.796        | 0.716        | 6        |        |
| 東京瓦斯 38  | 2043/12/17 | 1.984     | 125.74 | 0      | 0.856        | 0.774        | 125.55 | 0      | 0.864        | 0.781        | 126.87 | 0      | 0.813        | 0.732        | 125.15 | 0      | 0.879        | 0.796        | 6        |        |
| 東京瓦斯 42  | 2047/06/07 | 1.053     | 103.44 | 0      | 0.917        | 0.903        | 103.41 | 0      | 0.918        | 0.904        | 104.08 | 0      | 0.892        | 0.876        | 102.89 | 0      | 0.938        | 0.926        | 6        |        |
| 東京瓦斯 40  | 2056/11/29 | 1.011     | 96.09  | +5     | 1.136        | 1.158        | 96.04  | 0      | 1.138        | 1.160        | 96.63  | -15    | 1.119        | 1.137        | 95.55  | +12    | 1.154        | 1.179        | 5        |        |
| 大阪瓦斯 26  | 2018/07/17 | 1.782     | 100.09 | 0      | -0.042       | -0.097       | 100.09 | 0      | -0.042       | -0.133       | 100.09 | -1     | -0.042       | -0.188       | 100.08 | -1     | 0.159        | 0.010        | 6        |        |
| 大阪瓦斯 23  | 2019/07/25 | 2.14      | 102.24 | 0      | 0.048        | 0.043        | 102.24 | -1     | 0.048        | 0.041        | 102.28 | 0      | 0.011        | 0.010        | 102.20 | -1     | 0.084        | 0.079        | 6        |        |
| 大阪瓦斯 19  | 2020/03/19 | 1.83      | 103.05 | 0      | 0.056        | 0.055        | 103.05 | -1     | 0.056        | 0.052        | 103.11 | 0      | 0.021        | 0.020        | 102.99 | 0      | 0.090        | 0.089        | 6        |        |
| 大阪瓦斯 20  | 2020/09/18 | 1.79      | 103.83 | -1     | 0.064        | 0.060        | 103.84 | 0      | 0.060        | 0.059        | 103.90 | -1     | 0.033        | 0.030        | 103.77 | +1     | 0.091        | 0.088        | 6        |        |
| 大阪瓦斯 28  | 2021/03/09 | 1.345     | 103.44 | 0      | 0.066        | 0.064        | 103.44 | -1     | 0.066        | 0.063        | 103.51 | 0      | 0.040        | 0.040        | 103.39 | 0      | 0.084        | 0.083        | 6        |        |
| 大阪瓦斯 29  | 2021/12/09 | 1.16      | 103.73 | 0      | 0.076        | 0.073        | 103.73 | 0      | 0.076        | 0.074        | 103.78 | 0      | 0.061        | 0.060        | 103.68 | 0      | 0.090        | 0.088        | 6        |        |
| 大阪瓦斯 30  | 2022/12/14 | 0.759     | 103.00 | 0      | 0.084        | 0.083        | 102.98 | 0      | 0.089        | 0.088        | 103.14 | 0      | 0.054        | 0.052        | 102.94 | -1     | 0.098        | 0.095        | 6        |        |
| 大阪瓦斯 18  | 2022/12/20 | 1.47      | 106.19 | +1     | 0.084        | 0.082        | 106.16 | 0      | 0.090        | 0.088        | 106.33 | 0      | 0.054        | 0.052        | 106.12 | -1     | 0.099        | 0.095        | 6        |        |
| 大阪瓦斯 31  | 2023/10/18 | 0.748     | 103.40 | -1     | 0.105        | 0.102        | 103.36 | -1     | 0.112        | 0.109        | 103.59 | 0      | 0.069        | 0.068        | 103.33 | 0      | 0.118        | 0.116        | 6        |        |
| 大阪瓦斯 21  | 2026/06/23 | 2.33      | 117.10 | -1     | 0.172        | 0.160        | 117.11 | -1     | 0.171        | 0.159        | 117.20 | -1     | 0.160        | 0.149        | 116.97 | -1     | 0.187        | 0.174        | 6        |        |
| 大阪瓦斯 32  | 2034/03/24 | 1.606     | 116.66 | 0      | 0.503        | 0.469        | 116.66 | 0      | 0.503        | 0.469        | 116.83 | 0      | 0.493        | 0.459        | 116.35 | 0      | 0.522        | 0.487        | 6        |        |
| 大阪瓦斯 33  | 2034/10/24 | 1.402     | 113.64 | 0      | 0.528        | 0.498        | 113.64 | 0      | 0.528        | 0.498        | 113.83 | 0      | 0.517        | 0.487        | 113.42 | 0      | 0.541        | 0.511        | 6        |        |
| 大阪瓦斯 34  | 2045/03/03 | 1.685     | 118.82 | -1     | 0.890        | 0.824        | 118.93 | 0      | 0.886        | 0.820        | 120.09 | 0      | 0.842        | 0.776        | 117.49 | 0      | 0.942        | 0.876        | 6        |        |
| 大阪瓦斯 35  | 2056/12/08 | 0.986     | 94.99  | +5     | 1.147        | 1.175        | 94.94  | 0      | 1.149        | 1.177        | 95.57  | +13    | 1.128        | 1.152        | 94.46  | +12    | 1.165        | 1.196        | 5        |        |
| 東邦瓦斯 33  | 2018/09/20 | 1.658     | 100.36 | 0      | 0.074        | 0.052        | 100.36 | -1     | 0.074        | 0.050        | 100.37 | -1     | 0.030        | 0.005        | 100.35 | 0      | 0.118        | 0.118        | 7        |        |
| 東邦瓦斯 39  | 2019/09/09 | 0.28      | 100.27 | 0      | 0.054        | 0.054        | 100.27 | +1     | 0.054        | 0.054        | 100.32 | 0      | 0.012        | 0.005        | 100.20 | -1     | 0.112        | 0.107        | 7        |        |
| 東邦瓦斯 31  | 2022/03/18 | 2.06      | 107.29 | 0      | 0.095        | 0.092        | 107.29 | -1     | 0.095        | 0.090        | 107.35 | -1     | 0.079        | 0.075        | 107.16 | +1     | 0.128        | 0.123        | 7        |        |
| 東邦瓦斯 37  | 2022/09/20 | 0.792     | 102.87 | 0      | 0.111        | 0.108        | 102.86 | 0      | 0.113        | 0.112        | 102.95 | 0      | 0.092        | 0.090        | 102.79 | +2     | 0.129        | 0.127        | 7        |        |
| 東邦瓦斯 27  | 2023/03/20 | 1.12      | 104.71 | 0      | 0.119        | 0.116        | 104.70 | 0      | 0.121        | 0.118        | 104.79 | 0      | 0.103        | 0.100        | 104.62 | +2     | 0.138        | 0.134        | 6        |        |
| 東邦瓦斯 38  | 2023/07/12 | 0.933     | 104.04 | -1     | 0.127        | 0.124        | 104.04 | 0      | 0.127        | 0.125        | 104.10 | -1     | 0.116        | 0.114        | 103.96 | 0      | 0.143        | 0.141        | 7        |        |
| 東邦瓦斯 36  | 2027/03/19 | 1.628     | 112.00 | -1     | 0.236        | 0.224        | 112.06 | +1     | 0.230        | 0.218        | 112.16 | 0      | 0.219        | 0.208        | 111.57 | -1     | 0.283        | 0.270        | 7        |        |
| 東邦瓦斯 40  | 2046/10/17 | 0.804     | 96.48  | +9     | 0.946        | 0.962        | 96.31  | 0      | 0.953        | 0.970        | 97.87  | 0      | 0.889        | 0.898        | 95.63  | +40    | 0.981        | 1.002        | 5        |        |
| 北海道瓦斯 16 | 2020/03/16 | 0.14      | 100.05 | 0      | 0.110        | 0.110        | 100.04 | 0      | 0.116        | 0.115        | 100.10 | 0      | 0.081        | 0.080        | 100.01 | 0      | 0.134        | 0.130        | 5        |        |
| 北海道瓦斯 13 | 2020/12/18 | 0.554     | 101.04 | 0      | 0.132        | 0.128        | 101.06 | 0      | 0.124        | 0.123        | 101.09 | -1     | 0.112        | 0.108        | 100.96 | 0      | 0.164        | 0.163        | 6        |        |
| 北海道瓦斯 17 | 2024/03/14 | 0.25      | 100.14 | -1     | 0.225        | 0.224        | 100.12 | 0      | 0.228        | 0.228        | 100.39 | -3     | 0.181        | 0.180        | 99.89  | 0      | 0.269        | 0.268        | 5        |        |
| 北海道瓦斯 15 | 2026/03/16 | 0.395     | 100.80 | 0      | 0.290        | 0.288        | 100.79 | 0      | 0.291        | 0.290        | 101.28 | 0      | 0.227        | 0.226        | 100.42 | 0      | 0.339        | 0.339        | 5        |        |
| 広島ガス 8   | 2018/08/29 | 1.79      | 100.28 | 0      | 0.113        | 0.098        | 100.28 | 0      | 0.113        | 0.091        | 100.29 | -1     | 0.054        | 0.015        | 100.26 | -1     | 0.233        | 0.192        | 6        |        |
| 広島ガス 12  | 2020/12/21 | 0.23      | 100.20 | +1     | 0.149        | 0.147        | 100.25 | +4     | 0.128        | 0.125        | 100.30 | 0      | 0.108        | 0.108        | 100.01 | 0      | 0.225        | 0.223        | 5        |        |
| 広島ガス 10  | 2021/09/03 | 0.391     | 100.70 | +1     | 0.170        | 0.167        | 100.68 | +3     | 0.176        | 0.173        | 100.86 | 0      | 0.120        | 0.119        | 100.57 | -1     | 0.211        | 0.210        | 6        |        |
| 広島ガス 11  | 2023/01/26 | 0.31      | 100.38 | +2     | 0.226        | 0.224        | 100.40 | +5     | 0.222        | 0.220        | 100.76 | 0      | 0.143        | 0.141        | 100.03 | +2     | 0.303        | 0.302        | 6        |        |
| 西部瓦斯 9   | 2020/10/22 | 1.056     | 102.17 | +1     | 0.117        | 0.115        | 102.17 | 0      | 0.117        | 0.113        | 102.27 | -1     | 0.074        | 0.070        | 102.04 | +1     | 0.172        | 0.170        | 6        |        |

平成 30年7月2日(月) 発表

| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 西部瓦斯 11       | 2022/01/25 | 1.141     | 103.53 | +2     | 0.150        | 0.147        | 103.52 | +2     | 0.153        | 0.150        | 103.63 | 0      | 0.123        | 0.120        | 103.39 | +2     | 0.189        | 0.185        | 5        |        |
| 西部瓦斯 12       | 2023/12/13 | 0.808     | 103.27 | 0      | 0.205        | 0.201        | 103.25 | +3     | 0.208        | 0.205        | 103.44 | -3     | 0.174        | 0.170        | 103.09 | 0      | 0.237        | 0.234        | 5        |        |
| 西部瓦斯 13       | 2025/04/14 | 0.555     | 102.05 | +2     | 0.250        | 0.248        | 102.03 | +7     | 0.253        | 0.250        | 102.33 | 0      | 0.209        | 0.206        | 101.77 | 0      | 0.291        | 0.288        | 5        |        |
| 西部瓦斯 14       | 2027/03/16 | 0.38      | 100.58 | 0      | 0.312        | 0.311        | 100.59 | +9     | 0.311        | 0.310        | 100.99 | 0      | 0.264        | 0.263        | 100.17 | -9     | 0.360        | 0.359        | 5        |        |
| イチ・アイ・エス 1    | 2019/10/23 | 0.363     | 100.24 | 0      | 0.180        | 0.178        | 100.26 | 0      | 0.165        | 0.165        | 100.36 | 0      | 0.089        | 0.086        | 100.13 | 0      | 0.264        | 0.259        | 6        |        |
| イチ・アイ・エス 2    | 2021/10/22 | 0.645     | 101.07 | 0      | 0.320        | 0.317        | 101.07 | -1     | 0.320        | 0.316        | 101.29 | 0      | 0.253        | 0.250        | 100.86 | 0      | 0.383        | 0.380        | 6        |        |
| イチ・アイ・エス 3    | 2024/02/20 | 0.44      | 100.35 | 0      | 0.377        | 0.376        | 100.37 | -1     | 0.373        | 0.373        | 100.46 | 0      | 0.357        | 0.356        | 100.22 | 0      | 0.400        | 0.400        | 6        |        |
| イチ・アイ・エス 4    | 2027/02/19 | 0.58      | 100.72 | 0      | 0.494        | 0.493        | 100.79 | 0      | 0.486        | 0.484        | 100.91 | 0      | 0.472        | 0.470        | 100.37 | 0      | 0.536        | 0.535        | 6        |        |
| エヌティティータ 22   | 2018/12/20 | 1.78      | 100.81 | 0      | 0.080        | 0.069        | 100.81 | 0      | 0.080        | 0.071        | 100.83 | -1     | 0.038        | 0.020        | 100.78 | 0      | 0.142        | 0.140        | 6        |        |
| エヌティティータ 23   | 2019/03/20 | 1.65      | 101.14 | -1     | 0.073        | 0.060        | 101.15 | 0      | 0.059        | 0.055        | 101.17 | -1     | 0.032        | 0.020        | 101.10 | 0      | 0.127        | 0.125        | 6        |        |
| エヌティティータ 25   | 2020/03/19 | 1.47      | 102.39 | 0      | 0.079        | 0.077        | 102.40 | 0      | 0.073        | 0.073        | 102.45 | -1     | 0.045        | 0.040        | 102.25 | -1     | 0.159        | 0.155        | 6        |        |
| エヌティティータ 26   | 2022/06/20 | 0.95      | 103.32 | 0      | 0.112        | 0.109        | 103.35 | 0      | 0.105        | 0.102        | 103.44 | 0      | 0.083        | 0.080        | 103.01 | -1     | 0.189        | 0.185        | 6        |        |
| エヌティティータ 27   | 2023/06/20 | 0.9       | 103.83 | +1     | 0.127        | 0.125        | 103.83 | +1     | 0.127        | 0.125        | 104.10 | 0      | 0.074        | 0.072        | 103.49 | +2     | 0.194        | 0.190        | 6        |        |
| イチネンホールディングス1 | 2018/12/17 | 0.96      | 100.10 | 0      | 0.745        | 0.737        | 100.09 | 0      | 0.767        | 0.755        | 100.16 | 0      | 0.617        | 0.613        | 100.06 | 0      | 0.831        | 0.817        | 5        |        |
| イチネンホールディングス2 | 2021/09/15 | 0.7       | 99.83  | 0      | 0.753        | 0.751        | 99.86  | +1     | 0.744        | 0.744        | 99.97  | 0      | 0.709        | 0.708        | 99.60  | 0      | 0.826        | 0.825        | 6        |        |
| 東京都競馬 2       | 2018/07/11 | 0.572     | 100.01 | 0      | 0.267        | 0.095        | 100.01 | 0      | 0.267        | 0.105        | 100.02 | 0      | -0.036       | -0.053       | 100.01 | 0      | 0.267        | 0.170        | 6        |        |
| SCSK 4        | 2020/06/24 | 0.332     | 100.34 | 0      | 0.160        | 0.156        | 100.32 | 0      | 0.170        | 0.169        | 100.45 | -1     | 0.105        | 0.100        | 100.31 | 0      | 0.175        | 0.175        | 6        |        |
| SCSK 5        | 2021/12/15 | 0.14      | 99.96  | 0      | 0.151        | 0.150        | 99.96  | 0      | 0.151        | 0.150        | 100.04 | 0      | 0.128        | 0.128        | 99.87  | +2     | 0.177        | 0.177        | 6        |        |
| SCSK 6        | 2022/07/21 | 0.14      | 99.93  | 0      | 0.157        | 0.155        | 99.86  | 0      | 0.174        | 0.173        | 100.12 | 0      | 0.110        | 0.108        | 99.82  | +2     | 0.184        | 0.183        | 5        |        |
| コナミ 10        | 2018/09/03 | 0.527     | 100.07 | 0      | 0.139        | 0.118        | 100.07 | 0      | 0.139        | 0.109        | 100.08 | 0      | 0.084        | 0.050        | 100.05 | 0      | 0.250        | 0.230        | 6        |        |
| コナミ 11        | 2019/09/03 | 0.659     | 100.61 | 0      | 0.141        | 0.137        | 100.61 | 0      | 0.141        | 0.138        | 100.69 | 0      | 0.074        | 0.074        | 100.51 | 0      | 0.226        | 0.220        | 6        |        |
| 日鉄住金物産 1      | 2023/03/03 | 0.15      | 99.94  | 0      | 0.162        | 0.162        | 99.95  | +1     | 0.160        | 0.160        | 100.01 | 0      | 0.147        | 0.147        | 99.82  | 0      | 0.188        | 0.188        | 7        |        |
| 日鉄住金物産 3      | 2025/06/13 | 0.29      | 99.99  | +1     | 0.291        | 0.291        | 100.10 | 0      | 0.275        | 0.275        | 100.25 | 0      | 0.253        | 0.253        | 99.49  | +3     | 0.364        | 0.364        | 5        |        |
| 日鉄住金物産 2      | 2028/03/03 | 0.395     | 100.14 | +1     | 0.380        | 0.380        | 100.18 | 0      | 0.376        | 0.375        | 100.30 | 0      | 0.363        | 0.362        | 99.92  | +10    | 0.403        | 0.403        | 7        |        |
| 日鉄住金物産 4      | 2038/06/14 | 0.95      | 100.25 | -1     | 0.936        | 0.935        | 100.25 | 0      | 0.936        | 0.935        | 100.33 | 0      | 0.931        | 0.930        | 100.15 | +4     | 0.941        | 0.941        | 5        |        |
| パロホールディングス 2  | 2021/04/27 | 0.25      | 99.86  | 0      | 0.299        | 0.297        | 99.87  | 0      | 0.296        | 0.293        | 100.28 | 0      | 0.150        | 0.150        | 99.62  | 0      | 0.385        | 0.385        | 5        |        |
| ファーストリテイリング 1 | 2018/12/18 | 0.11      | 100.00 | 0      | 0.110        | 0.089        | 100.00 | 0      | 0.110        | 0.091        | 100.04 | 0      | 0.025        | 0.011        | 99.97  | 0      | 0.173        | 0.166        | 5        |        |
| ファーストリテイリング 2 | 2020/12/18 | 0.291     | 100.42 | 0      | 0.120        | 0.117        | 100.46 | +3     | 0.104        | 0.103        | 100.55 | 0      | 0.068        | 0.067        | 100.18 | 0      | 0.217        | 0.215        | 5        |        |
| ファーストリテイリング 3 | 2022/12/16 | 0.491     | 101.44 | +3     | 0.167        | 0.166        | 101.60 | +6     | 0.131        | 0.130        | 101.64 | +1     | 0.122        | 0.121        | 101.14 | +2     | 0.234        | 0.232        | 5        |        |
| ファーストリテイリング 5 | 2023/06/06 | 0.11      | 99.88  | -1     | 0.134        | 0.133        | 99.89  | -2     | 0.132        | 0.132        | 99.95  | 0      | 0.120        | 0.120        | 99.80  | 0      | 0.150        | 0.150        | 6        |        |
| ファーストリテイリング 6 | 2025/06/06 | 0.22      | 99.87  | +1     | 0.238        | 0.239        | 99.91  | +1     | 0.233        | 0.232        | 99.97  | 0      | 0.224        | 0.223        | 99.66  | 0      | 0.269        | 0.269        | 6        |        |
| ファーストリテイリング 4 | 2025/12/18 | 0.749     | 103.57 | +1     | 0.266        | 0.261        | 103.58 | +8     | 0.264        | 0.260        | 103.96 | 0      | 0.214        | 0.210        | 103.13 | -3     | 0.324        | 0.320        | 5        |        |
| ファーストリテイリング 7 | 2028/06/06 | 0.405     | 100.14 | +2     | 0.390        | 0.390        | 100.09 | 0      | 0.395        | 0.395        | 100.38 | 0      | 0.366        | 0.365        | 99.90  | 0      | 0.415        | 0.415        | 6        |        |
| ファーストリテイリング 8 | 2038/06/04 | 0.88      | 100.16 | 0      | 0.871        | 0.870        | 100.08 | +2     | 0.875        | 0.875        | 100.71 | 0      | 0.841        | 0.838        | 99.98  | +4     | 0.881        | 0.881        | 6        |        |
| ソフトバンク 45     | 2019/05/30 | 1.45      | 100.72 | 0      | 0.661        | 0.657        | 100.71 | 0      | 0.672        | 0.665        | 100.90 | +1     | 0.466        | 0.464        | 100.48 | 0      | 0.923        | 0.914        | 7        |        |
| ソフトバンク 46     | 2019/09/12 | 1.26      | 100.64 | 0      | 0.725        | 0.722        | 100.64 | 0      | 0.725        | 0.724        | 100.90 | 0      | 0.510        | 0.504        | 100.34 | 0      | 0.975        | 0.968        | 7        |        |
| ソフトバンク 47     | 2020/06/18 | 1.36      | 101.06 | 0      | 0.816        | 0.809        | 101.09 | +1     | 0.801        | 0.794        | 101.40 | -1     | 0.643        | 0.640        | 100.69 | 0      | 1.005        | 1.001        | 6        |        |
| ソフトバンク 44     | 2020/11/27 | 1.689     | 101.98 | -1     | 0.858        | 0.848        | 102.06 | 0      | 0.825        | 0.815        | 102.31 | 0      | 0.721        | 0.714        | 101.57 | -1     | 1.028        | 1.019        | 6        |        |
| ソフトバンク 劣 1    | 2021/12/17 | 2.5       | 102.73 | 0      | 1.686        | 1.665        | 102.89 | 0      | 1.639        | 1.619        | 103.26 | 0      | 1.531        | 1.510        | 101.67 | 0      | 1.999        | 1.985        | 7        |        |
| ソフトバンク 劣 2    | 2022/02/09 | 2.5       | 102.81 | +1     | 1.695        | 1.675        | 103.00 | 0      | 1.642        | 1.621        | 103.39 | 0      | 1.532        | 1.510        | 101.73 | 0      | 2.001        | 1.986        | 7        |        |
| ソフトバンクG 48    | 2022/12/09 | 2.13      | 103.39 | +1     | 1.342        | 1.321        | 103.64 | 0      | 1.285        | 1.265        | 104.19 | 0      | 1.160        | 1.138        | 101.64 | 0      | 1.745        | 1.731        | 7        | *      |
| ソフトバンクG 49    | 2023/04/20 | 1.94      | 102.80 | 0      | 1.336        | 1.319        | 102.74 | +1     | 1.349        | 1.332        | 103.22 | 0      | 1.247        | 1.229        | 102.45 | 0      | 1.411        | 1.395        | 6        |        |
| ソフトバンクG 52    | 2024/03/08 | 2.03      | 103.04 | 0      | 1.471        | 1.451        | 103.03 | +3     | 1.472        | 1.453        | 103.49 | -1     | 1.389        | 1.368        | 102.56 | 0      | 1.558        | 1.540        | 7        |        |
| ソフトバンクG 51    | 2024/03/15 | 2.03      | 102.74 | -1     | 1.527        | 1.507        | 102.90 | 0      | 1.498        | 1.479        | 103.23 | -3     | 1.438        | 1.417        | 101.30 | 0      | 1.789        | 1.778        | 7        |        |

平成 30年7月2日(月) 発表

| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ソフトバンクG 54      | 2024/06/12 | 1.569     | 100.18 | -2     | 1.537        | 1.536        | 100.08 | 0      | 1.554        | 1.553        | 100.48 | -2     | 1.484        | 1.481        | 99.91  | -12    | 1.584        | 1.584        | 6        |        |
| ソフトバンクG 53      | 2024/06/14 | 1.57      | 100.18 | 0      | 1.538        | 1.537        | 100.09 | 0      | 1.554        | 1.552        | 100.49 | -1     | 1.483        | 1.480        | 99.92  | 0      | 1.584        | 1.584        | 7        |        |
| ソフトバンクG 50      | 2026/04/20 | 2.48      | 104.47 | 0      | 1.862        | 1.825        | 104.54 | 0      | 1.852        | 1.816        | 104.91 | +1     | 1.803        | 1.764        | 103.76 | 0      | 1.958        | 1.925        | 6        |        |
| ヘルナ 3           | 2022/10/19 | 0.33      | 100.05 | 0      | 0.318        | 0.317        | 100.06 | +1     | 0.315        | 0.315        | 100.17 | 0      | 0.290        | 0.289        | 99.91  | 0      | 0.351        | 0.350        | 5        |        |
| ヘルナ 4           | 2024/10/18 | 0.64      | 100.12 | -1     | 0.620        | 0.619        | 100.11 | -1     | 0.622        | 0.621        | 100.28 | -3     | 0.594        | 0.593        | 100.00 | 0      | 0.640        | 0.640        | 5        |        |
| MCUBS MidCity投1 | 2021/05/21 | 0.34      | 99.93  | 0      | 0.364        | 0.361        | 99.90  | 0      | 0.374        | 0.373        | 100.24 | -1     | 0.256        | 0.253        | 99.70  | +2     | 0.444        | 0.444        | 5        |        |
| MCUBS MidCity投3 | 2022/05/27 | 0.26      | 99.87  | 0      | 0.293        | 0.292        | 99.98  | +1     | 0.265        | 0.264        | 100.02 | 0      | 0.254        | 0.254        | 99.30  | 0      | 0.440        | 0.440        | 6        |        |
| MCUBS MidCity投2 | 2026/05/22 | 0.81      | 100.82 | 0      | 0.703        | 0.700        | 101.16 | 0      | 0.658        | 0.655        | 101.49 | 0      | 0.616        | 0.612        | 99.57  | 0      | 0.866        | 0.868        | 5        |        |
| MCUBS MidCity投4 | 2027/05/28 | 0.67      | 100.21 | 0      | 0.645        | 0.644        | 100.31 | 0      | 0.634        | 0.633        | 100.37 | 0      | 0.627        | 0.626        | 99.76  | 0      | 0.697        | 0.698        | 6        |        |
| MCUBS MidCity投5 | 2028/05/29 | 0.59      | 99.87  | 0      | 0.603        | 0.603        | 100.15 | 0      | 0.574        | 0.574        | 100.25 | 0      | 0.564        | 0.563        | 98.80  | 0      | 0.715        | 0.719        | 5        |        |
| 森ヒルスリート 9       | 2020/05/22 | 1.26      | 101.98 | -1     | 0.212        | 0.207        | 101.99 | -1     | 0.207        | 0.203        | 102.09 | -1     | 0.155        | 0.152        | 101.83 | -1     | 0.291        | 0.285        | 6        |        |
| 森ヒルスリート 13      | 2020/05/26 | 0.322     | 100.21 | 0      | 0.211        | 0.208        | 100.22 | 0      | 0.206        | 0.203        | 100.31 | -1     | 0.159        | 0.154        | 100.07 | 0      | 0.285        | 0.285        | 6        |        |
| 森ヒルスリート 15      | 2020/11/26 | 0.38      | 100.37 | 0      | 0.226        | 0.223        | 100.38 | 0      | 0.221        | 0.220        | 100.49 | 0      | 0.176        | 0.172        | 100.22 | 0      | 0.288        | 0.285        | 5        |        |
| 森ヒルスリート 12      | 2024/11/27 | 0.865     | 102.72 | -1     | 0.434        | 0.428        | 102.68 | -2     | 0.440        | 0.434        | 102.94 | -1     | 0.400        | 0.394        | 102.53 | 0      | 0.464        | 0.458        | 6        |        |
| 森ヒルスリート 14      | 2025/05/26 | 0.82      | 102.44 | 0      | 0.460        | 0.455        | 102.47 | 0      | 0.456        | 0.450        | 102.59 | 0      | 0.438        | 0.433        | 102.14 | 0      | 0.504        | 0.499        | 6        |        |
| 森ヒルスリート 16      | 2025/11/26 | 0.886     | 103.00 | -1     | 0.473        | 0.467        | 102.97 | -3     | 0.477        | 0.470        | 103.14 | 0      | 0.454        | 0.448        | 102.92 | 0      | 0.484        | 0.477        | 5        |        |
| 森ヒルスリート 17      | 2026/08/28 | 0.34      | 98.71  | 0      | 0.501        | 0.504        | 98.69  | 0      | 0.503        | 0.507        | 98.86  | 0      | 0.482        | 0.484        | 98.48  | -1     | 0.530        | 0.533        | 6        |        |
| 森ヒルスリート 18      | 2027/01/29 | 0.49      | 99.80  | 0      | 0.513        | 0.514        | 99.71  | 0      | 0.524        | 0.525        | 100.20 | 0      | 0.466        | 0.465        | 99.44  | -1     | 0.556        | 0.558        | 5        |        |
| 森ヒルスリート 19      | 2027/06/30 | 0.5       | 100.11 | 0      | 0.487        | 0.487        | 100.17 | 0      | 0.480        | 0.480        | 100.51 | 0      | 0.442        | 0.440        | 99.64  | 0      | 0.541        | 0.541        | 5        |        |
| 産業ファンド投 4       | 2026/12/25 | 0.4       | 99.68  | 0      | 0.438        | 0.438        | 99.82  | 0      | 0.421        | 0.421        | 100.12 | 0      | 0.385        | 0.385        | 98.83  | 0      | 0.541        | 0.543        | 5        |        |
| 大和ハウスリート 1      | 2024/12/24 | 0.826     | 102.48 | -1     | 0.437        | 0.432        | 102.43 | 0      | 0.445        | 0.440        | 103.09 | 0      | 0.343        | 0.339        | 102.11 | 0      | 0.495        | 0.490        | 6        |        |
| アドバンスレジデンス14    | 2018/09/12 | 1.68      | 100.31 | 0      | 0.170        | 0.163        | 100.31 | 0      | 0.170        | 0.145        | 100.32 | -1     | 0.121        | 0.089        | 100.28 | -1     | 0.315        | 0.285        | 6        |        |
| アドバンスレジデンス18    | 2019/09/12 | 1.23      | 101.25 | 0      | 0.191        | 0.189        | 101.25 | 0      | 0.191        | 0.188        | 101.33 | 0      | 0.125        | 0.125        | 101.16 | 0      | 0.265        | 0.260        | 6        |        |
| アドバンスレジデンス26    | 2022/08/17 | 0.18      | 99.67  | 0      | 0.260        | 0.259        | 99.70  | 0      | 0.252        | 0.253        | 100.10 | 0      | 0.155        | 0.155        | 99.29  | 0      | 0.353        | 0.354        | 5        |        |
| アドバンスレジデンス22    | 2025/04/23 | 0.726     | 101.54 | -1     | 0.495        | 0.491        | 101.43 | 0      | 0.512        | 0.508        | 102.10 | 0      | 0.413        | 0.409        | 101.22 | -1     | 0.543        | 0.539        | 6        |        |
| アドバンスレジデンス20    | 2025/11/14 | 1.41      | 106.44 | -1     | 0.519        | 0.504        | 106.29 | -2     | 0.539        | 0.524        | 107.06 | 0      | 0.436        | 0.423        | 106.03 | -1     | 0.574        | 0.558        | 6        |        |
| アドバンスレジデンス27    | 2027/07/16 | 0.5       | 100.22 | +1     | 0.475        | 0.474        | 100.25 | 0      | 0.471        | 0.471        | 100.70 | 0      | 0.421        | 0.419        | 99.63  | 0      | 0.541        | 0.542        | 5        |        |
| アドバンスレジデンス29    | 2030/04/24 | 0.69      | 99.84  | 0      | 0.704        | 0.704        | 99.94  | 0      | 0.695        | 0.695        | 100.05 | 0      | 0.685        | 0.685        | 99.20  | 0      | 0.760        | 0.763        | 6        |        |
| アドバンスレジデンス25    | 2031/06/20 | 0.9       | 99.79  | 0      | 0.917        | 0.918        | 99.50  | 0      | 0.941        | 0.943        | 101.65 | +1     | 0.766        | 0.760        | 97.89  | 0      | 1.074        | 1.085        | 6        |        |
| ケネディクス・レジ投 1    | 2021/08/30 | 0.2       | 99.67  | +1     | 0.304        | 0.305        | 99.69  | 0      | 0.298        | 0.296        | 99.87  | 0      | 0.241        | 0.241        | 99.37  | 0      | 0.400        | 0.400        | 5        |        |
| ケネディクス・レジ投 2    | 2026/08/28 | 0.54      | 99.19  | 0      | 0.641        | 0.644        | 99.30  | 0      | 0.628        | 0.630        | 99.46  | -1     | 0.607        | 0.609        | 98.83  | 0      | 0.687        | 0.691        | 5        |        |
| ケネディクス・レジ投 3    | 2028/08/30 | 0.8       | 99.23  | 0      | 0.879        | 0.882        | 99.26  | 0      | 0.876        | 0.879        | 99.55  | 0      | 0.846        | 0.847        | 98.51  | 0      | 0.954        | 0.960        | 5        |        |
| アクティビア投資法人 5    | 2020/01/31 | 0.001     | 99.79  | 0      | 0.133        | 0.127        | 99.77  | 0      | 0.145        | 0.140        | 99.93  | +1     | 0.044        | 0.045        | 99.71  | +1     | 0.183        | 0.182        | 5        |        |
| アクティビア投資法人 8    | 2022/08/12 | 0.16      | 99.88  | 0      | 0.189        | 0.188        | 99.98  | 0      | 0.164        | 0.163        | 100.11 | +1     | 0.133        | 0.132        | 99.47  | 0      | 0.289        | 0.290        | 6        |        |
| アクティビア投資法人 4    | 2026/02/03 | 0.77      | 102.09 | -1     | 0.489        | 0.484        | 102.18 | 0      | 0.477        | 0.472        | 102.38 | -4     | 0.451        | 0.445        | 101.39 | 0      | 0.582        | 0.579        | 5        |        |
| アクティビア投資法人 6    | 2027/02/02 | 0.48      | 99.77  | 0      | 0.507        | 0.507        | 99.86  | 0      | 0.496        | 0.496        | 100.79 | 0      | 0.386        | 0.385        | 98.73  | -1     | 0.632        | 0.635        | 5        |        |
| アクティビア投資法人 7    | 2032/02/02 | 0.81      | 101.03 | 0      | 0.730        | 0.726        | 101.27 | 0      | 0.711        | 0.707        | 101.87 | 0      | 0.665        | 0.660        | 99.60  | 0      | 0.841        | 0.842        | 5        |        |
| アクティビア投資法人 9    | 2038/02/12 | 1.05      | 100.93 | 0      | 0.997        | 0.993        | 101.05 | 0      | 0.990        | 0.986        | 101.57 | 0      | 0.962        | 0.955        | 98.93  | 0      | 1.110        | 1.116        | 7        |        |
| GLP投資法人 1       | 2019/02/27 | 0.47      | 100.23 | 0      | 0.124        | 0.113        | 100.24 | 0      | 0.109        | 0.104        | 100.25 | 0      | 0.094        | 0.085        | 100.21 | 0      | 0.154        | 0.150        | 6        |        |
| GLP投資法人 7       | 2019/11/28 | 0.005     | 99.89  | 0      | 0.082        | 0.077        | 99.85  | 0      | 0.111        | 0.107        | 100.06 | 0      | -0.037       | -0.042       | 99.76  | 0      | 0.174        | 0.170        | 5        |        |
| GLP投資法人 3       | 2020/12/25 | 0.51      | 100.66 | 0      | 0.244        | 0.241        | 100.68 | +1     | 0.235        | 0.235        | 100.87 | 0      | 0.159        | 0.158        | 100.39 | 0      | 0.352        | 0.350        | 6        |        |
| GLP投資法人 4       | 2022/12/26 | 0.68      | 101.58 | 0      | 0.325        | 0.322        | 101.60 | 0      | 0.321        | 0.318        | 101.88 | 0      | 0.258        | 0.256        | 101.19 | 0      | 0.412        | 0.410        | 6        |        |
| GLP投資法人 2       | 2024/07/30 | 0.98      | 103.46 | -1     | 0.403        | 0.397        | 103.45 | +1     | 0.405        | 0.399        | 103.68 | -1     | 0.367        | 0.361        | 103.16 | -1     | 0.452        | 0.445        | 6        |        |
| GLP投資法人 6       | 2025/06/30 | 0.889     | 103.09 | +1     | 0.440        | 0.434        | 103.12 | 0      | 0.436        | 0.429        | 103.55 | +3     | 0.374        | 0.368        | 102.56 | 0      | 0.516        | 0.510        | 6        |        |



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| 銘柄            | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|---------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|               |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| GLP投資法人 8     | 2026/11/27 | 0.45      | 99.83  | -1     | 0.470        | 0.470        | 99.70  | 0      | 0.486        | 0.487        | 100.60 | 0      | 0.377        | 0.376        | 99.45  | 0      | 0.516        | 0.518        | 5        |        |
| GLP投資法人 5     | 2026/12/25 | 1.17      | 105.14 | 0      | 0.549        | 0.536        | 105.30 | +1     | 0.530        | 0.518        | 105.64 | 0      | 0.490        | 0.478        | 104.52 | 0      | 0.622        | 0.610        | 6        |        |
| GLP投資法人 9     | 2027/02/26 | 0.47      | 100.09 | 0      | 0.459        | 0.459        | 100.08 | 0      | 0.460        | 0.460        | 100.96 | 0      | 0.357        | 0.355        | 99.51  | 0      | 0.527        | 0.528        | 5        |        |
| コフリア・レジ投 2    | 2022/07/15 | 0.23      | 100.08 | 0      | 0.210        | 0.209        | 100.14 | 0      | 0.195        | 0.193        | 100.31 | +2     | 0.153        | 0.152        | 99.60  | 0      | 0.329        | 0.330        | 6        |        |
| コフリア・レジ投 4    | 2023/12/14 | 0.23      | 99.75  | -1     | 0.276        | 0.276        | 99.92  | -1     | 0.244        | 0.243        | 100.08 | -3     | 0.215        | 0.214        | 98.85  | 0      | 0.443        | 0.445        | 5        |        |
| コフリア・レジ投 3    | 2027/07/16 | 0.52      | 100.26 | 0      | 0.490        | 0.489        | 100.47 | 0      | 0.466        | 0.465        | 100.79 | 0      | 0.430        | 0.429        | 99.10  | 0      | 0.622        | 0.624        | 6        |        |
| コフリア・レジ投 5    | 2033/06/14 | 0.95      | 99.98  | 0      | 0.951        | 0.951        | 100.05 | 0      | 0.946        | 0.946        | 100.30 | 0      | 0.928        | 0.927        | 99.50  | 0      | 0.986        | 0.988        | 5        |        |
| 日本プロジスリート 1   | 2019/11/27 | 0.338     | 100.27 | -1     | 0.146        | 0.140        | 100.26 | -1     | 0.153        | 0.147        | 100.39 | 0      | 0.061        | 0.059        | 100.21 | 0      | 0.189        | 0.189        | 6        |        |
| 日本プロジスリート 3   | 2021/06/15 | 0.18      | 100.00 | +1     | 0.180        | 0.180        | 100.04 | +1     | 0.166        | 0.165        | 100.05 | 0      | 0.163        | 0.163        | 99.82  | 0      | 0.241        | 0.240        | 5        |        |
| 日本プロジスリート 4   | 2023/06/15 | 0.28      | 100.04 | 0      | 0.271        | 0.270        | 100.13 | 0      | 0.253        | 0.252        | 100.18 | 0      | 0.243        | 0.242        | 99.80  | 0      | 0.320        | 0.320        | 5        |        |
| 日本プロジスリート 2   | 2024/11/27 | 0.93      | 103.31 | -1     | 0.406        | 0.400        | 103.33 | 0      | 0.403        | 0.397        | 103.65 | 0      | 0.353        | 0.347        | 103.08 | 0      | 0.442        | 0.435        | 6        |        |
| 日本プロジスリート 5   | 2027/06/15 | 0.5       | 100.19 | 0      | 0.478        | 0.477        | 100.26 | 0      | 0.470        | 0.469        | 100.51 | 0      | 0.441        | 0.440        | 99.65  | 0      | 0.540        | 0.540        | 5        |        |
| 日本プロジスリート 6   | 2032/06/15 | 0.86      | 100.56 | 0      | 0.817        | 0.815        | 100.62 | 0      | 0.812        | 0.810        | 101.05 | 0      | 0.780        | 0.776        | 100.00 | 0      | 0.860        | 0.860        | 5        |        |
| 野村不動産MF投 1    | 2024/10/30 | 0.87      | 102.44 | +4     | 0.478        | 0.472        | 102.44 | +3     | 0.478        | 0.473        | 102.65 | -2     | 0.445        | 0.439        | 102.29 | +14    | 0.502        | 0.497        | 6        |        |
| 野村不動産MF投 3    | 2038/05/21 | 1.03      | 100.34 | +1     | 1.011        | 1.009        | 100.54 | +1     | 0.999        | 0.997        | 100.68 | +2     | 0.992        | 0.989        | 99.11  | 0      | 1.079        | 1.084        | 6        |        |
| 星野リゾート・リート投1  | 2025/02/28 | 0.63      | 99.89  | 0      | 0.646        | 0.647        | 100.06 | 0      | 0.620        | 0.620        | 100.17 | 0      | 0.603        | 0.602        | 98.94  | -1     | 0.793        | 0.797        | 6        |        |
| イオンリート投資法人 1  | 2025/10/10 | 0.961     | 102.71 | -1     | 0.580        | 0.573        | 102.78 | 0      | 0.570        | 0.563        | 103.00 | 0      | 0.540        | 0.533        | 102.26 | -4     | 0.642        | 0.635        | 6        |        |
| イオンリート投資法人 2  | 2026/10/20 | 0.47      | 99.41  | 0      | 0.542        | 0.543        | 99.41  | 0      | 0.542        | 0.544        | 99.65  | 0      | 0.513        | 0.513        | 99.01  | +1     | 0.592        | 0.595        | 7        |        |
| イオンリート投資法人 4  | 2027/12/08 | 0.68      | 100.20 | 0      | 0.658        | 0.657        | 100.15 | 0      | 0.663        | 0.663        | 100.42 | 0      | 0.634        | 0.632        | 100.13 | 0      | 0.665        | 0.665        | 5        |        |
| イオンリート投資法人 3  | 2036/10/20 | 1.2       | 99.04  | +1     | 1.258        | 1.264        | 99.03  | 0      | 1.259        | 1.265        | 100.22 | 0      | 1.186        | 1.185        | 97.95  | +7     | 1.326        | 1.339        | 7        |        |
| ヒューリックリート投 2  | 2019/12/13 | 0.04      | 99.89  | 0      | 0.115        | 0.115        | 99.91  | 0      | 0.101        | 0.099        | 99.95  | -1     | 0.074        | 0.068        | 99.73  | 0      | 0.225        | 0.220        | 6        |        |
| ヒューリックリート投 3  | 2026/12/11 | 0.49      | 99.99  | 0      | 0.491        | 0.491        | 100.13 | 0      | 0.474        | 0.474        | 100.40 | 0      | 0.441        | 0.440        | 99.10  | 0      | 0.599        | 0.601        | 6        |        |
| 日本リート投資法人1    | 2025/04/24 | 0.54      | 99.85  | 0      | 0.562        | 0.562        | 99.98  | 0      | 0.542        | 0.543        | 100.06 | +1     | 0.531        | 0.530        | 99.22  | 0      | 0.657        | 0.658        | 6        |        |
| 日本リート投資法人2    | 2028/04/24 | 0.7       | 99.85  | 0      | 0.715        | 0.716        | 99.95  | 0      | 0.705        | 0.705        | 100.09 | 0      | 0.690        | 0.690        | 99.34  | 0      | 0.769        | 0.772        | 6        |        |
| インベスコ・オフィス投 1 | 2022/04/20 | 0.32      | 99.74  | 0      | 0.388        | 0.387        | 99.76  | +1     | 0.383        | 0.383        | 99.86  | 0      | 0.357        | 0.356        | 99.55  | 0      | 0.439        | 0.440        | 6        |        |
| インベスコ・オフィス投 3 | 2023/01/26 | 0.457     | 100.07 | +1     | 0.441        | 0.441        | 100.14 | 0      | 0.426        | 0.425        | 100.15 | 0      | 0.423        | 0.423        | 99.80  | 0      | 0.501        | 0.500        | 5        |        |
| インベスコ・オフィス投 2 | 2024/04/19 | 0.52      | 99.74  | 0      | 0.565        | 0.566        | 99.75  | 0      | 0.563        | 0.563        | 99.87  | -3     | 0.542        | 0.542        | 99.54  | 0      | 0.600        | 0.601        | 6        |        |
| 積水ハウス・リート投 2  | 2022/07/13 | 0.24      | 100.13 | 0      | 0.207        | 0.206        | 100.23 | +2     | 0.182        | 0.182        | 100.34 | 0      | 0.155        | 0.153        | 99.64  | 0      | 0.329        | 0.330        | 5        |        |
| 積水ハウス・リート投 1  | 2026/09/08 | 0.34      | 99.09  | 0      | 0.453        | 0.454        | 99.12  | 0      | 0.449        | 0.451        | 100.00 | 0      | 0.340        | 0.340        | 98.02  | 0      | 0.587        | 0.593        | 5        |        |
| ケネディクス商リート投 1 | 2021/10/29 | 0.2       | 99.64  | +1     | 0.308        | 0.308        | 99.70  | 0      | 0.290        | 0.288        | 99.74  | +2     | 0.278        | 0.278        | 99.34  | 0      | 0.399        | 0.400        | 5        |        |
| ケネディクス商リート投3  | 2022/08/31 | 0.32      | 99.90  | 0      | 0.344        | 0.343        | 99.98  | +2     | 0.324        | 0.323        | 100.08 | 0      | 0.300        | 0.299        | 99.44  | 0      | 0.455        | 0.455        | 5        |        |
| ケネディクス商リート投2  | 2026/10/30 | 0.6       | 99.61  | 0      | 0.648        | 0.649        | 99.68  | 0      | 0.639        | 0.640        | 99.72  | 0      | 0.634        | 0.635        | 99.40  | 0      | 0.674        | 0.676        | 5        |        |
| ケネディクス商リート投4  | 2027/08/31 | 0.7       | 100.12 | 0      | 0.686        | 0.685        | 100.13 | 0      | 0.685        | 0.684        | 100.23 | 0      | 0.674        | 0.673        | 99.96  | 0      | 0.704        | 0.704        | 5        |        |
| ケネディクス商リート投5  | 2028/04/26 | 0.7       | 100.07 | 0      | 0.692        | 0.692        | 100.12 | 0      | 0.687        | 0.686        | 100.18 | 0      | 0.681        | 0.680        | 99.71  | 0      | 0.730        | 0.731        | 6        |        |
| 野村不動産MF投 2    | 2027/11/16 | 0.59      | 100.04 | +5     | 0.585        | 0.585        | 100.03 | -2     | 0.586        | 0.586        | 100.35 | 0      | 0.551        | 0.550        | 99.62  | +35    | 0.631        | 0.632        | 6        |        |
| ラサールレジポート投 4  | 2021/12/21 | 0.17      | 99.88  | 0      | 0.204        | 0.202        | 99.96  | 0      | 0.181        | 0.180        | 100.01 | +2     | 0.167        | 0.167        | 99.55  | 0      | 0.300        | 0.300        | 5        |        |
| ラサールレジポート投 1  | 2022/02/15 | 0.26      | 100.07 | 0      | 0.240        | 0.239        | 100.10 | 0      | 0.232        | 0.232        | 100.28 | +2     | 0.182        | 0.181        | 99.78  | 0      | 0.320        | 0.320        | 5        |        |
| ラサールレジポート投 2  | 2027/02/15 | 0.58      | 100.38 | 0      | 0.534        | 0.533        | 100.45 | 0      | 0.526        | 0.525        | 100.70 | 0      | 0.497        | 0.495        | 99.78  | 0      | 0.606        | 0.606        | 5        |        |
| ラサールレジポート投 3  | 2027/07/13 | 0.65      | 100.71 | 0      | 0.569        | 0.567        | 100.78 | 0      | 0.561        | 0.559        | 100.87 | 0      | 0.551        | 0.548        | 100.25 | 0      | 0.621        | 0.620        | 5        |        |
| ラサールレジポート投 5  | 2027/12/21 | 0.63      | 100.19 | 0      | 0.609        | 0.608        | 100.22 | 0      | 0.606        | 0.605        | 100.32 | 0      | 0.595        | 0.594        | 99.95  | 0      | 0.635        | 0.635        | 5        |        |
| 日本ビルファンド 13   | 2023/06/26 | 1.168     | 104.29 | 0      | 0.301        | 0.294        | 104.22 | 0      | 0.315        | 0.309        | 104.73 | -1     | 0.214        | 0.209        | 104.06 | 0      | 0.346        | 0.340        | 6        |        |
| 日本ビルファンド 16   | 2025/05/23 | 0.22      | 99.67  | +1     | 0.268        | 0.268        | 99.78  | 0      | 0.252        | 0.251        | 100.19 | +2     | 0.192        | 0.192        | 98.85  | 0      | 0.389        | 0.390        | 6        |        |
| 日本ビルファンド 15   | 2037/05/22 | 0.914     | 101.80 | +2     | 0.811        | 0.804        | 101.87 | 0      | 0.807        | 0.800        | 102.78 | +9     | 0.755        | 0.746        | 101.00 | 0      | 0.856        | 0.852        | 6        |        |
| 日本ビルファンド 17   | 2038/05/21 | 0.888     | 100.54 | +2     | 0.858        | 0.856        | 100.57 | -2     | 0.856        | 0.854        | 101.04 | +4     | 0.831        | 0.827        | 99.78  | 0      | 0.900        | 0.901        | 6        |        |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 日本ビルファンド 14    | 2046/06/08 | 1         | 93.01  | 0      | 1.299        | 1.344        | 92.46  | 0      | 1.323        | 1.373        | 96.44  | 0      | 1.149        | 1.169        | 91.05  | 0      | 1.387        | 1.450        | 6        |        |
| ジャパンリアルエステイト 9 | 2018/08/30 | 0.497     | 100.06 | 0      | 0.143        | 0.128        | 100.06 | 0      | 0.143        | 0.140        | 100.08 | 0      | 0.025        | 0.004        | 100.04 | 0      | 0.261        | 0.245        | 6        |        |
| 日本リテールファンド 10  | 2022/05/19 | 0.22      | 99.98  | 0      | 0.225        | 0.224        | 100.02 | 0      | 0.214        | 0.213        | 100.10 | 0      | 0.194        | 0.194        | 99.69  | +2     | 0.300        | 0.299        | 6        |        |
| 日本リテールファンド 12  | 2023/05/25 | 0.21      | 99.91  | 0      | 0.228        | 0.227        | 99.89  | 0      | 0.232        | 0.232        | 100.02 | 0      | 0.205        | 0.205        | 99.80  | 0      | 0.251        | 0.250        | 5        |        |
| 日本リテールファンド 11  | 2027/05/19 | 0.48      | 100.04 | -1     | 0.475        | 0.475        | 100.05 | 0      | 0.474        | 0.473        | 100.46 | 0      | 0.427        | 0.426        | 99.59  | -9     | 0.527        | 0.528        | 6        |        |
| オリックス不動産投 10   | 2024/12/19 | 0.886     | 102.53 | 0      | 0.488        | 0.482        | 102.60 | -2     | 0.477        | 0.471        | 102.94 | -1     | 0.425        | 0.418        | 101.87 | 0      | 0.591        | 0.585        | 6        |        |
| 日本プライムリアルティ14  | 2018/10/25 | 1.34      | 100.39 | -1     | 0.132        | 0.103        | 100.39 | 0      | 0.132        | 0.112        | 100.42 | 0      | 0.040        | 0.022        | 100.38 | 0      | 0.163        | 0.153        | 6        |        |
| 日本プライムリアルティ16  | 2019/11/22 | 1.03      | 101.20 | 0      | 0.171        | 0.165        | 101.18 | 0      | 0.185        | 0.179        | 101.29 | 0      | 0.107        | 0.101        | 101.11 | 0      | 0.235        | 0.230        | 6        |        |
| 日本プライムリアルティ18  | 2023/05/31 | 1.46      | 105.54 | +3     | 0.324        | 0.315        | 105.55 | +11    | 0.322        | 0.314        | 105.91 | -1     | 0.250        | 0.243        | 105.26 | -1     | 0.379        | 0.370        | 6        |        |
| 日本プライムリアルティ 7  | 2026/12/14 | 2.9       | 119.44 | 0      | 0.545        | 0.504        | 119.36 | -1     | 0.554        | 0.512        | 120.59 | -1     | 0.420        | 0.386        | 118.66 | 0      | 0.631        | 0.585        | 6        |        |
| 日本プライムリアルティ23  | 2028/05/31 | 0.55      | 99.96  | -6     | 0.554        | 0.554        | 99.95  | -9     | 0.555        | 0.555        | 100.10 | 0      | 0.539        | 0.539        | 99.75  | -20    | 0.575        | 0.576        | 5        |        |
| プレミア投資法人 4     | 2018/07/25 | 0.72      | 100.04 | 0      | 0.158        | 0.112        | 100.03 | -1     | 0.298        | 0.161        | 100.05 | 0      | 0.018        | -0.062       | 100.03 | 0      | 0.298        | 0.198        | 6        |        |
| プレミア投資法人 5     | 2019/03/06 | 0.45      | 100.17 | +1     | 0.201        | 0.198        | 100.17 | +1     | 0.201        | 0.200        | 100.26 | +1     | 0.070        | 0.063        | 100.09 | +1     | 0.318        | 0.314        | 6        |        |
| プレミア投資法人 6     | 2021/03/05 | 0.72      | 101.00 | +1     | 0.345        | 0.341        | 101.05 | +4     | 0.326        | 0.323        | 101.33 | 0      | 0.222        | 0.218        | 100.44 | 0      | 0.554        | 0.552        | 6        |        |
| 東急リアル・エステート 3  | 2022/10/21 | 1.47      | 104.70 | +1     | 0.370        | 0.363        | 104.72 | +2     | 0.365        | 0.358        | 105.24 | 0      | 0.247        | 0.242        | 104.33 | 0      | 0.454        | 0.445        | 6        |        |
| グローバル・ワン 6     | 2018/09/28 | 0.29      | 100.03 | 0      | 0.169        | 0.146        | 100.03 | 0      | 0.169        | 0.145        | 100.04 | 0      | 0.129        | 0.095        | 100.02 | 0      | 0.209        | 0.195        | 6        |        |
| グローバル・ワン 8     | 2022/02/25 | 0.56      | 100.88 | +3     | 0.317        | 0.315        | 100.89 | +3     | 0.315        | 0.313        | 101.16 | 0      | 0.241        | 0.240        | 100.55 | 0      | 0.408        | 0.405        | 6        |        |
| グローバル・ワン 10    | 2022/09/28 | 0.28      | 99.87  | +2     | 0.310        | 0.310        | 99.86  | +7     | 0.313        | 0.313        | 100.04 | 0      | 0.270        | 0.269        | 99.70  | 0      | 0.351        | 0.350        | 5        |        |
| グローバル・ワン 7     | 2024/09/27 | 0.86      | 102.27 | +3     | 0.490        | 0.484        | 102.16 | 0      | 0.508        | 0.502        | 102.83 | -3     | 0.400        | 0.395        | 101.87 | 0      | 0.555        | 0.550        | 6        |        |
| グローバル・ワン 9     | 2026/10/16 | 0.47      | 99.08  | 0      | 0.583        | 0.586        | 99.01  | 0      | 0.592        | 0.595        | 99.50  | 0      | 0.531        | 0.532        | 98.81  | 0      | 0.617        | 0.620        | 5        |        |
| グローバル・ワン 11    | 2027/09/28 | 0.63      | 100.10 | 0      | 0.618        | 0.618        | 100.04 | 0      | 0.625        | 0.625        | 100.30 | 0      | 0.596        | 0.595        | 99.86  | 0      | 0.645        | 0.646        | 5        |        |
| 野村不動産オフィス10    | 2024/11/25 | 1.02      | 103.21 | +3     | 0.510        | 0.502        | 103.28 | +11    | 0.499        | 0.491        | 103.93 | -1     | 0.398        | 0.390        | 102.49 | -3     | 0.623        | 0.615        | 6        |        |
| 野村不動産オフィス 7    | 2028/03/17 | 2.9       | 120.64 | +6     | 0.698        | 0.642        | 120.89 | +11    | 0.674        | 0.620        | 121.51 | -1     | 0.615        | 0.564        | 119.14 | -1     | 0.843        | 0.780        | 6        |        |
| ユナイテッド・アーバン 15 | 2021/10/29 | 0.525     | 100.85 | 0      | 0.268        | 0.266        | 100.84 | +1     | 0.271        | 0.268        | 101.07 | -1     | 0.202        | 0.199        | 100.64 | -1     | 0.331        | 0.330        | 6        |        |
| ユナイテッド・アーバン 18 | 2023/05/22 | 0.23      | 99.84  | -3     | 0.262        | 0.263        | 99.81  | -17    | 0.269        | 0.268        | 100.02 | 0      | 0.225        | 0.225        | 99.56  | 0      | 0.320        | 0.320        | 5        |        |
| ユナイテッド・アーバン 17 | 2023/11/22 | 0.24      | 99.73  | -5     | 0.290        | 0.289        | 99.67  | -21    | 0.301        | 0.302        | 100.04 | 0      | 0.232        | 0.231        | 99.29  | 0      | 0.372        | 0.373        | 5        |        |
| ユナイテッド・アーバン 16 | 2025/05/29 | 0.804     | 102.25 | 0      | 0.472        | 0.467        | 102.20 | 0      | 0.480        | 0.475        | 102.69 | 0      | 0.409        | 0.404        | 101.96 | 0      | 0.515        | 0.510        | 6        |        |
| 森トラスト総合リート 7   | 2019/02/25 | 0.11      | 99.98  | +1     | 0.140        | 0.136        | 99.97  | 0      | 0.155        | 0.150        | 100.03 | +1     | 0.064        | 0.063        | 99.95  | +1     | 0.185        | 0.184        | 5        |        |
| 森トラスト総合リート 8   | 2020/02/21 | 0.001     | 99.74  | +2     | 0.158        | 0.157        | 99.72  | +2     | 0.171        | 0.169        | 99.81  | +1     | 0.116        | 0.115        | 99.67  | +2     | 0.201        | 0.196        | 5        |        |
| 森トラスト総合リート 10  | 2021/02/26 | 0.01      | 99.79  | -1     | 0.088        | 0.086        | 99.93  | +1     | 0.036        | 0.033        | 100.00 | 0      | 0.010        | 0.009        | 99.44  | 0      | 0.221        | 0.220        | 5        |        |
| 森トラスト総合リート 6   | 2027/02/26 | 1.066     | 104.33 | -2     | 0.553        | 0.542        | 104.37 | -4     | 0.548        | 0.538        | 104.60 | 0      | 0.522        | 0.511        | 104.06 | -1     | 0.584        | 0.574        | 6        |        |
| 森トラスト総合リート 9   | 2037/02/23 | 1.084     | 102.01 | +2     | 0.965        | 0.957        | 101.67 | 0      | 0.985        | 0.978        | 103.76 | +8     | 0.865        | 0.850        | 100.32 | 0      | 1.065        | 1.063        | 5        |        |
| インヴァンシブル投 1    | 2023/05/25 | 0.4       | 99.83  | -1     | 0.435        | 0.434        | 99.84  | 0      | 0.433        | 0.432        | 100.08 | 0      | 0.383        | 0.382        | 99.52  | 0      | 0.499        | 0.500        | 5        |        |
| インヴァンシブル投 2    | 2028/05/25 | 0.8       | 100.00 | -1     | 0.800        | 0.800        | 100.15 | 0      | 0.784        | 0.783        | 100.25 | 0      | 0.773        | 0.772        | 99.67  | 0      | 0.834        | 0.836        | 5        |        |
| フロンティア不動産投 2   | 2031/11/25 | 0.708     | 99.70  | 0      | 0.731        | 0.732        | 99.57  | 0      | 0.741        | 0.743        | 100.33 | 0      | 0.682        | 0.681        | 99.18  | 0      | 0.772        | 0.775        | 6        |        |
| 平和不動産リート 1     | 2022/06/30 | 0.3       | 99.88  | 0      | 0.330        | 0.330        | 100.05 | 0      | 0.287        | 0.285        | 100.20 | 0      | 0.249        | 0.249        | 99.29  | 0      | 0.479        | 0.480        | 5        |        |
| 平和不動産リート 2     | 2027/06/30 | 0.65      | 99.86  | -3     | 0.666        | 0.666        | 100.25 | 0      | 0.621        | 0.620        | 100.47 | 0      | 0.596        | 0.594        | 98.86  | 0      | 0.781        | 0.785        | 5        |        |
| 平和不動産リート 3     | 2028/05/02 | 0.7       | 99.86  | -3     | 0.714        | 0.715        | 100.18 | 0      | 0.681        | 0.680        | 100.37 | 0      | 0.661        | 0.659        | 99.14  | 0      | 0.791        | 0.794        | 5        |        |
| 日本ロジスティクスF 2   | 2025/12/26 | 1.28      | 106.10 | -1     | 0.451        | 0.438        | 106.10 | -1     | 0.451        | 0.438        | 106.72 | -1     | 0.369        | 0.359        | 105.55 | 0      | 0.523        | 0.510        | 6        |        |
| 日本ロジスティクスF 5   | 2027/04/20 | 0.48      | 99.91  | 0      | 0.490        | 0.490        | 99.89  | 0      | 0.492        | 0.493        | 100.05 | -1     | 0.474        | 0.473        | 99.71  | 0      | 0.513        | 0.514        | 6        |        |
| 日本ロジスティクスF 3   | 2029/03/12 | 1.62      | 110.01 | -1     | 0.650        | 0.622        | 110.01 | 0      | 0.650        | 0.622        | 110.78 | -1     | 0.579        | 0.553        | 109.10 | -6     | 0.734        | 0.705        | 6        |        |
| 福岡リート 1        | 2023/12/29 | 1.32      | 104.28 | -1     | 0.529        | 0.518        | 104.23 | 0      | 0.538        | 0.528        | 104.75 | 0      | 0.445        | 0.435        | 103.97 | 0      | 0.585        | 0.575        | 6        |        |
| 福岡リート 2        | 2032/07/30 | 1         | 100.95 | -2     | 0.927        | 0.923        | 100.70 | 0      | 0.946        | 0.943        | 101.52 | 0      | 0.884        | 0.878        | 100.37 | -6     | 0.971        | 0.970        | 5        |        |
| ケネディクス・オフィス投 8 | 2022/07/19 | 0.26      | 99.88  | +1     | 0.289        | 0.289        | 99.81  | 0      | 0.307        | 0.307        | 100.27 | +1     | 0.193        | 0.192        | 99.42  | 0      | 0.404        | 0.403        | 6        |        |

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| 銘柄              | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |         |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |  |
|-----------------|------------|-----------|--------|--------|--------------|--------------|--------|---------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|--|
|                 |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭)  | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |  |
| ケネディクス・オフィス投 6  | 2024/07/25 | 1.18      | 103.46 | 0      | 0.598        | 0.589        | 103.39 | 0       | 0.610        | 0.601        | 104.09 | 0      | 0.495        | 0.486        | 102.79 | 0      | 0.709        | 0.700        | 6        |        |  |
| ケネディクス・オフィス投 9  | 2027/07/16 | 0.64      | 100.02 | 0      | 0.637        | 0.637        | 100.07 | 0       | 0.632        | 0.631        | 100.69 | 0      | 0.561        | 0.559        | 99.28  | 0      | 0.722        | 0.724        | 6        |        |  |
| ケネディクス・オフィス投 7  | 2028/04/28 | 0.9       | 100.54 | +2     | 0.842        | 0.840        | 100.18 | +5      | 0.880        | 0.880        | 102.37 | 0      | 0.650        | 0.643        | 99.62  | -1     | 0.940        | 0.942        | 6        |        |  |
| いちごオフィス投 1      | 2027/09/22 | 0.9       | 100.03 | 0      | 0.896        | 0.896        | 100.04 | 0       | 0.895        | 0.895        | 100.26 | 0      | 0.870        | 0.869        | 99.77  | 0      | 0.926        | 0.926        | 5        |        |  |
| いちごオフィス投 2      | 2028/04/26 | 0.9       | 100.02 | 0      | 0.897        | 0.897        | 100.12 | 0       | 0.887        | 0.886        | 100.18 | 0      | 0.880        | 0.880        | 99.53  | 0      | 0.950        | 0.952        | 6        |        |  |
| 大和証券オフィス投 3     | 2019/09/12 | 0.42      | 100.21 | 0      | 0.245        | 0.240        | 100.22 | 0       | 0.237        | 0.236        | 100.29 | 0      | 0.179        | 0.176        | 100.12 | 0      | 0.320        | 0.319        | 6        |        |  |
| 大和証券オフィス投 4     | 2024/09/12 | 1         | 102.96 | -1     | 0.514        | 0.507        | 102.98 | -2      | 0.511        | 0.504        | 103.16 | -1     | 0.482        | 0.475        | 102.73 | 0      | 0.551        | 0.545        | 6        |        |  |
| 阪急リート投資法人2      | 2023/11/10 | 0.29      | 99.45  | -1     | 0.393        | 0.393        | 99.46  | -1      | 0.391        | 0.392        | 99.60  | -3     | 0.365        | 0.365        | 99.19  | 0      | 0.442        | 0.443        | 5        |        |  |
| 阪急リート投資法人3      | 2031/11/10 | 0.9       | 99.32  | -2     | 0.954        | 0.957        | 99.33  | 0       | 0.953        | 0.956        | 99.86  | 0      | 0.911        | 0.911        | 98.70  | -6     | 1.004        | 1.010        | 5        |        |  |
| 大和ハウス・レジ投 2     | 2021/01/22 | 0.35      | 100.21 | 0      | 0.267        | 0.264        | 100.25 | 0       | 0.252        | 0.249        | 100.34 | +1     | 0.217        | 0.213        | 99.96  | 0      | 0.365        | 0.365        | 6        |        |  |
| 大和ハウスリート投 5     | 2021/12/20 | 0.24      | 100.01 | 0      | 0.237        | 0.236        | 99.97  | 0       | 0.248        | 0.248        | 100.13 | 0      | 0.202        | 0.200        | 99.90  | 0      | 0.268        | 0.268        | 5        |        |  |
| 大和ハウス・レジ投 3     | 2025/01/22 | 0.67      | 101.49 | -1     | 0.439        | 0.436        | 101.42 | -2      | 0.450        | 0.446        | 101.97 | 0      | 0.366        | 0.362        | 101.24 | 0      | 0.477        | 0.475        | 6        |        |  |
| 大和ハウスリート投 6     | 2026/12/18 | 0.57      | 100.58 | 0      | 0.499        | 0.498        | 100.58 | 0       | 0.499        | 0.498        | 100.74 | 0      | 0.480        | 0.478        | 100.41 | 0      | 0.520        | 0.519        | 5        |        |  |
| ジャパン・ホテル・リート 3  | 2019/03/19 | 0.92      | 100.34 | 0      | 0.446        | 0.443        | 100.33 | 0       | 0.460        | 0.458        | 100.44 | 0      | 0.308        | 0.300        | 100.25 | +1     | 0.571        | 0.566        | 6        |        |  |
| ジャパン・ホテル・リート 4  | 2021/12/17 | 0.86      | 101.13 | 0      | 0.530        | 0.526        | 101.14 | 0       | 0.527        | 0.525        | 101.46 | -1     | 0.435        | 0.430        | 100.83 | +2     | 0.617        | 0.615        | 6        |        |  |
| ジャパン・ホテル・リート 9  | 2024/11/22 | 0.53      | 99.60  | -1     | 0.593        | 0.594        | 99.48  | 0       | 0.612        | 0.614        | 99.92  | 0      | 0.542        | 0.542        | 99.37  | -1     | 0.630        | 0.632        | 5        |        |  |
| ジャパン・ホテル・リート 6  | 2026/03/19 | 0.935     | 101.39 | 0      | 0.749        | 0.744        | 101.69 | 0       | 0.709        | 0.704        | 101.99 | 0      | 0.670        | 0.663        | 100.41 | 0      | 0.879        | 0.878        | 5        |        |  |
| ジャパン・ホテル・リート 7  | 2026/11/27 | 0.6       | 99.10  | 0      | 0.710        | 0.713        | 99.00  | 0       | 0.722        | 0.725        | 99.77  | 0      | 0.628        | 0.628        | 98.79  | 0      | 0.748        | 0.752        | 5        |        |  |
| ジャパン・ホテル・リート 8  | 2026/11/27 | 0.6       | 98.89  | 0      | 0.736        | 0.740        | 99.00  | 0       | 0.722        | 0.725        | 99.20  | 0      | 0.698        | 0.700        | 98.38  | -1     | 0.799        | 0.805        | 5        |        |  |
| ジャパン・ホテル・リート 10 | 2028/02/21 | 0.84      | 100.41 | 0      | 0.795        | 0.794        | 100.44 | 0       | 0.792        | 0.790        | 100.65 | 0      | 0.769        | 0.767        | 100.16 | 0      | 0.822        | 0.821        | 5        |        |  |
| 日本賃貸住宅投 1       | 2020/02/13 | 0.69      | 100.50 | 0      | 0.381        | 0.378        | 100.49 | 0       | 0.387        | 0.387        | 100.58 | 0      | 0.332        | 0.330        | 100.46 | 0      | 0.406        | 0.405        | 6        |        |  |
| 日本賃貸住宅投 2       | 2020/07/28 | 0.72      | 100.65 | 0      | 0.405        | 0.402        | 100.64 | 0       | 0.410        | 0.408        | 100.74 | 0      | 0.362        | 0.360        | 100.57 | 0      | 0.444        | 0.439        | 6        |        |  |
| 日本賃貸住宅投 3       | 2021/06/15 | 0.28      | 99.63  | +1     | 0.405        | 0.406        | 99.64  | +1      | 0.402        | 0.402        | 99.66  | +1     | 0.395        | 0.393        | 99.54  | 0      | 0.436        | 0.434        | 5        |        |  |
| 日本賃貸住宅投 4       | 2026/06/15 | 0.72      | 99.91  | 0      | 0.731        | 0.731        | 99.93  | 0       | 0.729        | 0.729        | 100.31 | 0      | 0.679        | 0.678        | 99.39  | 0      | 0.799        | 0.801        | 5        |        |  |
| 日本賃貸住宅投 5       | 2027/06/09 | 0.66      | 99.73  | 0      | 0.691        | 0.692        | 99.49  | 0       | 0.718        | 0.720        | 100.44 | 0      | 0.609        | 0.607        | 99.22  | +1     | 0.750        | 0.753        | 5        |        |  |
| 日本賃貸住宅投 6       | 2027/09/21 | 0.73      | 99.84  | 0      | 0.747        | 0.748        | 99.82  | 0       | 0.750        | 0.750        | 100.04 | 0      | 0.725        | 0.725        | 99.68  | 0      | 0.765        | 0.766        | 5        |        |  |
| ジャパンエクセレント 4    | 2018/11/02 | 1.4       | 100.42 | 0      | 0.182        | 0.169        | 100.42 | 0       | 0.182        | 0.167        | 100.42 | -1     | 0.182        | 0.156        | 100.41 | 0      | 0.211        | 0.186        | 6        |        |  |
| ジャパンエクセレント 12   | 2023/04/20 | 0.24      | 99.77  | -1     | 0.288        | 0.287        | 99.95  | +2      | 0.250        | 0.250        | 99.97  | -3     | 0.246        | 0.245        | 99.43  | 0      | 0.359        | 0.360        | 5        |        |  |
| ジャパンエクセレント 10   | 2023/12/20 | 0.39      | 100.11 | +1     | 0.369        | 0.369        | 100.04 | -2      | 0.382        | 0.382        | 100.57 | 0      | 0.285        | 0.284        | 99.71  | 0      | 0.443        | 0.444        | 5        |        |  |
| ジャパンエクセレント 9    | 2026/10/27 | 0.45      | 99.47  | 0      | 0.515        | 0.516        | 99.21  | 0       | 0.547        | 0.548        | 100.60 | 0      | 0.376        | 0.375        | 98.83  | 0      | 0.594        | 0.597        | 5        |        |  |
| ジャパンエクセレント 11   | 2027/04/23 | 0.65      | 100.33 | 0      | 0.611        | 0.610        | 100.32 | -2      | 0.612        | 0.611        | 100.65 | 0      | 0.574        | 0.572        | 100.04 | 0      | 0.645        | 0.645        | 6        |        |  |
| ジャパンエクセレント 13   | 2033/04/20 | 0.95      | 99.76  | 0      | 0.967        | 0.968        | 99.67  | 0       | 0.973        | 0.975        | 100.01 | 0      | 0.949        | 0.949        | 99.58  | 0      | 0.980        | 0.982        | 5        |        |  |
| 日本取引所G1         | 2027/03/16 | 0.355     | 100.41 | 0      | 0.307        | 0.306        | 100.46 | 0       | 0.301        | 0.300        | 100.82 | 0      | 0.259        | 0.258        | 100.05 | 0      | 0.349        | 0.349        | 5        |        |  |
|                 |            |           |        |        |              |              | <      | 変動利付社債等 |              |              |        | >      |              |              |        |        |              |              |          |        |  |
| 積水ハウス劣 1        | 2077/08/18 | *         | 101.07 | +5     | —            | —            | 101.00 | +6      | —            | —            | 101.35 | 0      | —            | —            | 100.92 | +1     | —            | —            | 5        |        |  |
| サンリ-HD劣 1       | 2078/04/25 | *         | 100.36 | +4     | —            | —            | 100.22 | +5      | —            | —            | 100.86 | 0      | —            | —            | 100.07 | 0      | —            | —            | 5        |        |  |
| ヒューリック劣 1       | 2053/01/26 | *         | 100.51 | 0      | —            | —            | 100.50 | 0       | —            | —            | 100.91 | 0      | —            | —            | 100.13 | 0      | —            | —            | 5        |        |  |
| 野村不動産HD劣 1      | 2058/03/13 | *         | 100.94 | -5     | —            | —            | 100.98 | -1      | —            | —            | 101.38 | -14    | —            | —            | 100.23 | -1     | —            | —            | 5        |        |  |
| 野村不動産HD劣 2      | 2060/03/12 | *         | 101.21 | -8     | —            | —            | 101.21 | -2      | —            | —            | 101.81 | -8     | —            | —            | 100.33 | -2     | —            | —            | 5        |        |  |
| コンソルディアFG劣1     | 2027/03/19 | *         | 100.45 | +4     | —            | —            | 100.55 | +13     | —            | —            | 100.59 | -2     | —            | —            | 100.10 | 0      | —            | —            | 5        |        |  |
| 日本生命10-ン劣 1     | 2048/04/27 | *         | 100.60 | 0      | —            | —            | 100.60 | -1      | —            | —            | 100.90 | 0      | —            | —            | 100.12 | -1     | —            | —            | 5        |        |  |
| 三菱商事劣 1         | 2075/06/18 | *         | 101.18 | 0      | —            | —            | 101.20 | 0       | —            | —            | 101.29 | 0      | —            | —            | 100.99 | -1     | —            | —            | 5        |        |  |
| 三菱商事劣 2         | 2075/06/18 | *         | 101.43 | +2     | —            | —            | 101.65 | 0       | —            | —            | 101.79 | 0      | —            | —            | 100.52 | 0      | —            | —            | 5        |        |  |
| 三菱商事劣 3         | 2075/06/18 | *         | 106.41 | +4     | —            | —            | 106.22 | -1      | —            | —            | 106.99 | 0      | —            | —            | 105.91 | -1     | —            | —            | 5        |        |  |

平成 30年7月2日(月) 発表

| 銘柄               | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                  |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| 三菱商事劣 4          | 2076/09/13 | *         | 100.79 | 0      | —            | —            | 100.81 | 0      | —            | —            | 101.52 | -1     | —            | —            | 100.01 | 0      | —            | —            | 5        |        |
| 三菱商事劣 5          | 2076/09/13 | *         | 100.86 | 0      | —            | —            | 100.87 | 0      | —            | —            | 101.27 | 0      | —            | —            | 100.40 | 0      | —            | —            | 5        |        |
| 三菱商事劣 6          | 2076/09/13 | *         | 100.58 | -1     | —            | —            | 100.45 | -1     | —            | —            | 101.24 | 0      | —            | —            | 100.05 | -1     | —            | —            | 5        |        |
| イオン劣 3           | 2046/09/21 | *         | 100.38 | 0      | —            | —            | 100.40 | 0      | —            | —            | 101.31 | 0      | —            | —            | 99.54  | 0      | —            | —            | 5        |        |
| イオン劣 4           | 2046/09/21 | *         | 100.48 | 0      | —            | —            | 100.38 | 0      | —            | —            | 101.12 | 0      | —            | —            | 100.00 | 0      | —            | —            | 5        |        |
| 三菱UFJFG永久劣2      | 2099/12/31 | *         | 110.60 | -3     | —            | —            | 110.69 | -1     | —            | —            | 110.77 | -9     | —            | —            | 110.24 | -1     | —            | —            | 5        |        |
| 三菱UFJFG永久劣3      | 2099/12/31 | *         | 106.83 | -2     | —            | —            | 106.82 | -1     | —            | —            | 107.34 | -1     | —            | —            | 106.31 | -1     | —            | —            | 5        |        |
| 三菱UFJFG永久劣4      | 2099/12/31 | *         | 101.29 | +1     | —            | —            | 101.17 | +1     | —            | —            | 101.52 | 0      | —            | —            | 101.13 | 0      | —            | —            | 5        |        |
| 三菱UFJFG永久劣5      | 2099/12/31 | *         | 102.58 | -2     | —            | —            | 102.58 | -1     | —            | —            | 103.27 | -1     | —            | —            | 101.95 | 0      | —            | —            | 5        |        |
| 三菱UFJFG永久劣6      | 2099/12/31 | *         | 101.39 | -1     | —            | —            | 101.31 | 0      | —            | —            | 101.74 | 0      | —            | —            | 101.04 | -1     | —            | —            | 5        |        |
| 三菱UFJFG永久劣7      | 2099/12/31 | *         | 101.77 | -6     | —            | —            | 101.81 | -5     | —            | —            | 102.70 | -2     | —            | —            | 101.19 | -1     | —            | —            | 5        |        |
| 三井住友トラHD劣 7      | 2027/06/08 | *         | 99.95  | 0      | —            | —            | 100.09 | 0      | —            | —            | 100.12 | +1     | —            | —            | 99.39  | 0      | —            | —            | 5        |        |
| 三井住友トラHD劣 9      | 2027/12/14 | *         | 100.01 | 0      | —            | —            | 100.01 | 0      | —            | —            | 100.05 | 0      | —            | —            | 99.99  | 0      | —            | —            | 5        |        |
| 三井住友トラHD劣 8      | 2027/12/27 | *         | 100.01 | 0      | —            | —            | 100.01 | 0      | —            | —            | 100.05 | 0      | —            | —            | 99.99  | 0      | —            | —            | 5        |        |
| 三井住友トラHD劣11      | 2028/06/14 | *         | 100.04 | 0      | —            | —            | 100.08 | -1     | —            | —            | 100.10 | -1     | —            | —            | 99.85  | 0      | —            | —            | 5        |        |
| 三井住友THD永劣4       | 2099/12/31 | *         | 102.93 | +2     | —            | —            | 103.25 | -4     | —            | —            | 103.70 | -3     | —            | —            | 101.75 | -3     | —            | —            | 5        |        |
| 三井住友THD永劣3       | 2099/12/31 | *         | 103.01 | -4     | —            | —            | 103.01 | -1     | —            | —            | 103.28 | -5     | —            | —            | 102.74 | +1     | —            | —            | 5        |        |
| 三井住友THD永劣5       | 2099/12/31 | *         | 100.83 | -4     | —            | —            | 100.77 | 0      | —            | —            | 101.30 | -1     | —            | —            | 100.43 | -1     | —            | —            | 5        |        |
| 三井住友FG永劣4        | 2099/12/31 | *         | 102.42 | -3     | —            | —            | 102.26 | 0      | —            | —            | 103.14 | -1     | —            | —            | 101.89 | -1     | —            | —            | 5        |        |
| 三井住友FG永劣5        | 2099/12/31 | *         | 101.45 | -3     | —            | —            | 101.23 | 0      | —            | —            | 102.29 | -1     | —            | —            | 100.87 | 0      | —            | —            | 5        |        |
| みずほFG劣 16        | 2028/06/12 | *         | 100.03 | -1     | —            | —            | 100.03 | -1     | —            | —            | 100.05 | -1     | —            | —            | 100.00 | 0      | —            | —            | 5        |        |
| みずほFG劣 14        | 2028/06/20 | *         | 100.04 | 0      | —            | —            | 100.03 | -1     | —            | —            | 100.10 | -1     | —            | —            | 100.00 | 0      | —            | —            | 5        |        |
| みずほFG永久劣 2       | 2099/12/31 | *         | 101.81 | -1     | —            | —            | 101.80 | -3     | —            | —            | 101.95 | -1     | —            | —            | 101.60 | 0      | —            | —            | 5        |        |
| みずほFG永久劣 3       | 2099/12/31 | *         | 103.17 | -3     | —            | —            | 103.06 | -10    | —            | —            | 103.60 | -2     | —            | —            | 102.82 | 0      | —            | —            | 5        |        |
| みずほFG永久劣 4       | 2099/12/31 | *         | 101.40 | -9     | —            | —            | 101.52 | 0      | —            | —            | 101.66 | -23    | —            | —            | 101.03 | 0      | —            | —            | 5        |        |
| みずほFG永久劣 5       | 2099/12/31 | *         | 102.10 | -3     | —            | —            | 102.02 | 0      | —            | —            | 102.72 | -1     | —            | —            | 101.80 | 0      | —            | —            | 5        |        |
| 日立キャピタル劣 1       | 2076/12/19 | *         | 100.93 | +1     | —            | —            | 100.90 | 0      | —            | —            | 101.70 | -1     | —            | —            | 100.08 | 0      | —            | —            | 5        |        |
| 日立キャピタル劣 2       | 2076/12/19 | *         | 102.18 | -1     | —            | —            | 101.86 | 0      | —            | —            | 104.45 | -1     | —            | —            | 100.46 | -1     | —            | —            | 5        |        |
| MS&ADインシュアランスG劣3 | 2047/01/31 | *         | 101.69 | -1     | —            | —            | 101.78 | 0      | —            | —            | 102.77 | -1     | —            | —            | 100.78 | 0      | —            | —            | 5        |        |
| MS&ADインシュアランスG劣1 | 2076/12/25 | *         | 101.57 | +2     | —            | —            | 101.54 | 0      | —            | —            | 102.18 | 0      | —            | —            | 101.26 | +3     | —            | —            | 5        |        |
| MS&ADインシュアランスG劣2 | 2076/12/25 | *         | 101.98 | +10    | —            | —            | 102.28 | +1     | —            | —            | 102.85 | +41    | —            | —            | 100.54 | -1     | —            | —            | 5        |        |
| 三井住友海上劣 1        | 2076/02/10 | *         | 101.34 | +4     | —            | —            | 101.33 | 0      | —            | —            | 101.60 | 0      | —            | —            | 101.17 | +8     | —            | —            | 5        |        |
| 三井住友海上劣 2        | 2076/02/10 | *         | 103.13 | +4     | —            | —            | 103.58 | 0      | —            | —            | 104.29 | +15    | —            | —            | 100.83 | -1     | —            | —            | 5        |        |
| 三井住友海上劣 3        | 2077/12/10 | *         | 101.04 | +5     | —            | —            | 101.04 | 0      | —            | —            | 101.68 | 0      | —            | —            | 100.64 | +14    | —            | —            | 5        |        |
| 三井住友海上劣 4        | 2077/12/10 | *         | 101.99 | +3     | —            | —            | 102.12 | -1     | —            | —            | 102.40 | +18    | —            | —            | 101.64 | -1     | —            | —            | 5        |        |
| 損保日本興亜劣 1        | 2046/08/08 | *         | 99.68  | -1     | —            | —            | 99.68  | -1     | —            | —            | 100.40 | -1     | —            | —            | 99.19  | -1     | —            | —            | 5        |        |
| 損保日本興亜劣 2        | 2076/08/08 | *         | 99.62  | -1     | —            | —            | 99.68  | -1     | —            | —            | 100.40 | -1     | —            | —            | 98.99  | -1     | —            | —            | 5        |        |
| 損保日本興亜劣 3        | 2077/04/26 | *         | 101.30 | -1     | —            | —            | 101.27 | 0      | —            | —            | 101.75 | -1     | —            | —            | 100.67 | -1     | —            | —            | 6        |        |
| 三菱地所劣 1          | 2076/02/03 | *         | 101.08 | +3     | —            | —            | 101.06 | 0      | —            | —            | 101.73 | 0      | —            | —            | 100.22 | 0      | —            | —            | 5        |        |
| 三菱地所劣 2          | 2076/02/03 | *         | 100.85 | 0      | —            | —            | 100.87 | 0      | —            | —            | 101.56 | 0      | —            | —            | 100.01 | 0      | —            | —            | 5        |        |
| 三菱地所劣 3          | 2076/02/03 | *         | 104.22 | +4     | —            | —            | 104.14 | -1     | —            | —            | 105.25 | 0      | —            | —            | 103.71 | +10    | —            | —            | 5        |        |
| 三菱地所劣 4          | 2076/02/03 | *         | 105.10 | +5     | —            | —            | 105.05 | -1     | —            | —            | 105.81 | -1     | —            | —            | 104.19 | -1     | —            | —            | 5        |        |
| ソフトバンクG劣1        | 2041/09/13 | *         | 101.30 | 0      | —            | —            | 101.14 | +2     | —            | —            | 102.02 | 0      | —            | —            | 100.64 | 0      | —            | —            | 5        |        |
| ソフトバンクG劣3        | 2041/09/30 | *         | 101.31 | 0      | —            | —            | 101.15 | +1     | —            | —            | 102.04 | 0      | —            | —            | 100.65 | +1     | —            | —            | 5        |        |

平成 30年7月2日(月) 発表

| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| ソフトバンクG劣2      | 2043/09/16 | *         | 101.54 | +5     | —            | —            | 101.44 | 0      | —            | —            | 102.31 | +25    | —            | —            | 100.75 | -1     | —            | —            | 5        |        |
|                |            |           |        |        |              |              | <      |        |              | >            |        |        |              |              |        |        |              |              |          |        |
|                |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| 日本生命2012基金1    | 2018/08/03 | 0.87      | 100.07 | 0      | 0.139        | 0.100        | 100.07 | 0      | 0.139        | 0.106        | 100.07 | -1     | 0.139        | 0.050        | 100.06 | -1     | 0.243        | 0.140        | 6        |        |
| 明治安田2016基1A    | 2021/08/09 | 0.28      | 99.63  | 0      | 0.399        | 0.399        | 99.73  | 0      | 0.367        | 0.366        | 100.09 | 0      | 0.250        | 0.250        | 99.09  | +2     | 0.575        | 0.577        | 5        |        |
| 明治安田2016基1B    | 2021/08/09 | 0.28      | 99.63  | 0      | 0.399        | 0.399        | 99.73  | 0      | 0.367        | 0.366        | 100.09 | 0      | 0.250        | 0.250        | 99.09  | +2     | 0.575        | 0.577        | 5        |        |
| 日本生命2017基金1    | 2021/08/02 | 0.304     | 100.11 | +1     | 0.268        | 0.268        | 100.10 | 0      | 0.271        | 0.270        | 100.22 | 0      | 0.232        | 0.230        | 100.03 | 0      | 0.294        | 0.294        | 5        |        |
| 明治安田2017基金1    | 2022/08/04 | 0.35      | 100.23 | +1     | 0.293        | 0.292        | 100.27 | +2     | 0.283        | 0.282        | 100.32 | 0      | 0.271        | 0.270        | 100.12 | 0      | 0.320        | 0.320        | 5        |        |
|                |            |           |        |        |              |              | <      |        |              | >            |        |        |              |              |        |        |              |              |          |        |
|                |            |           |        |        |              |              |        |        |              |              |        |        |              |              |        |        |              |              |          |        |
| BFCM 20        | 2021/10/14 | 0.16      | 99.98  | 0      | 0.166        | 0.164        | 99.98  | 0      | 0.166        | 0.166        | 100.05 | 0      | 0.144        | 0.144        | 99.93  | +2     | 0.181        | 0.181        | 5        |        |
| BFCM 23        | 2022/10/12 | 0.217     | 100.11 | 0      | 0.191        | 0.189        | 100.11 | +1     | 0.191        | 0.189        | 100.14 | 0      | 0.184        | 0.183        | 100.09 | 0      | 0.195        | 0.195        | 5        |        |
| BFCM 21        | 2023/10/13 | 0.3       | 100.01 | 0      | 0.298        | 0.297        | 100.21 | 0      | 0.260        | 0.259        | 100.26 | -1     | 0.250        | 0.249        | 99.27  | -1     | 0.439        | 0.440        | 5        |        |
| BFCM 24        | 2024/10/11 | 0.384     | 100.43 | 0      | 0.314        | 0.313        | 100.41 | -1     | 0.318        | 0.316        | 100.61 | 0      | 0.285        | 0.285        | 100.18 | -1     | 0.355        | 0.354        | 5        |        |
| BFCM 22        | 2026/10/14 | 0.44      | 99.88  | 0      | 0.454        | 0.454        | 100.10 | 0      | 0.427        | 0.427        | 100.26 | 0      | 0.408        | 0.407        | 98.88  | -1     | 0.578        | 0.581        | 5        |        |
| BFCM 25        | 2027/10/12 | 0.51      | 100.28 | 0      | 0.479        | 0.478        | 100.25 | -1     | 0.482        | 0.481        | 100.36 | 0      | 0.470        | 0.469        | 100.24 | +2     | 0.483        | 0.482        | 5        |        |
| DNBバンク2        | 2019/01/24 | 0.593     | 100.29 | 0      | 0.086        | 0.079        | 100.28 | 0      | 0.103        | 0.098        | 100.32 | 0      | 0.034        | 0.020        | 100.27 | 0      | 0.121        | 0.111        | 6        |        |
| 新韓銀行7          | 2020/11/02 | 0.36      | 100.01 | 0      | 0.355        | 0.352        | 100.02 | +1     | 0.351        | 0.351        | 100.03 | +1     | 0.347        | 0.347        | 100.00 | +3     | 0.360        | 0.360        | 5        |        |
| BPCE 11        | 2020/12/11 | 0.437     | 100.72 | +1     | 0.142        | 0.140        | 100.73 | +3     | 0.138        | 0.138        | 100.82 | 0      | 0.102        | 0.098        | 100.62 | 0      | 0.183        | 0.180        | 5        |        |
| BPCE非上位 1      | 2022/01/27 | 0.64      | 100.64 | +1     | 0.459        | 0.457        | 100.64 | +2     | 0.459        | 0.458        | 100.79 | 0      | 0.417        | 0.416        | 100.51 | 0      | 0.496        | 0.493        | 5        |        |
| BPCEソーシャルボンド1  | 2022/06/30 | 0.214     | 100.03 | +1     | 0.206        | 0.205        | 100.06 | +1     | 0.198        | 0.197        | 100.10 | +1     | 0.188        | 0.188        | 99.93  | 0      | 0.231        | 0.230        | 5        |        |
| BPCE非上位 2      | 2022/07/26 | 0.463     | 99.80  | +1     | 0.512        | 0.513        | 99.93  | 0      | 0.480        | 0.479        | 99.99  | 0      | 0.465        | 0.464        | 99.41  | 0      | 0.609        | 0.609        | 5        |        |
| BPCE 17        | 2023/01/25 | 0.217     | 100.00 | +1     | 0.217        | 0.217        | 100.00 | +1     | 0.217        | 0.215        | 100.12 | 0      | 0.190        | 0.190        | 99.88  | 0      | 0.243        | 0.242        | 5        |        |
| BPCE非上位 3      | 2023/01/25 | 0.385     | 99.04  | -2     | 0.598        | 0.599        | 98.98  | -5     | 0.611        | 0.614        | 99.29  | 0      | 0.542        | 0.544        | 98.93  | -1     | 0.622        | 0.624        | 5        |        |
| BPCE 13        | 2023/06/16 | 0.28      | 100.11 | 0      | 0.257        | 0.256        | 100.09 | 0      | 0.261        | 0.260        | 100.15 | -1     | 0.249        | 0.248        | 100.07 | +2     | 0.265        | 0.264        | 5        |        |
| BPCE 15        | 2024/01/26 | 0.38      | 100.53 | 0      | 0.284        | 0.283        | 100.56 | +3     | 0.278        | 0.278        | 100.64 | 0      | 0.264        | 0.263        | 100.35 | 0      | 0.316        | 0.316        | 5        |        |
| BPCEソーシャルボンド2  | 2024/06/28 | 0.367     | 100.32 | 0      | 0.313        | 0.311        | 100.28 | -1     | 0.319        | 0.318        | 100.54 | -1     | 0.276        | 0.274        | 100.16 | -1     | 0.340        | 0.339        | 5        |        |
| BPCE劣 4        | 2025/12/11 | 2.263     | 108.36 | -1     | 1.091        | 1.052        | 108.62 | 0      | 1.057        | 1.018        | 108.75 | -1     | 1.039        | 1.000        | 107.25 | -1     | 1.241        | 1.202        | 5        |        |
| BPCE 14        | 2026/06/17 | 0.45      | 100.22 | -1     | 0.421        | 0.421        | 100.25 | -1     | 0.418        | 0.417        | 100.51 | -1     | 0.384        | 0.383        | 99.68  | -1     | 0.491        | 0.491        | 5        |        |
| BPCE劣 7        | 2026/07/13 | 1.8       | 104.71 | 0      | 1.184        | 1.159        | 105.02 | +2     | 1.144        | 1.119        | 105.03 | -1     | 1.143        | 1.117        | 103.57 | 0      | 1.330        | 1.309        | 5        |        |
| BPCE非上位ソーシャル1  | 2028/01/25 | 0.734     | 98.17  | 0      | 0.934        | 0.942        | 98.24  | +5     | 0.926        | 0.934        | 98.35  | -1     | 0.914        | 0.921        | 97.96  | -1     | 0.957        | 0.966        | 5        |        |
| クレディ・アグリコル 9   | 2021/07/09 | 0.15      | 99.95  | 0      | 0.166        | 0.165        | 99.96  | 0      | 0.163        | 0.160        | 100.00 | 0      | 0.150        | 0.149        | 99.87  | -3     | 0.193        | 0.191        | 5        |        |
| クレディA非上位 1     | 2022/06/09 | 0.443     | 99.54  | -1     | 0.561        | 0.562        | 99.52  | 0      | 0.566        | 0.566        | 99.65  | +1     | 0.532        | 0.533        | 99.47  | 0      | 0.579        | 0.579        | 5        |        |
| クレディ・アグリコル 12  | 2022/06/09 | 0.202     | 100.01 | 0      | 0.199        | 0.197        | 100.03 | +2     | 0.194        | 0.192        | 100.10 | +1     | 0.176        | 0.176        | 99.90  | 0      | 0.227        | 0.226        | 5        |        |
| クレディA非上位 3     | 2023/06/08 | 0.654     | 100.00 | 0      | 0.654        | 0.654        | 99.99  | 0      | 0.656        | 0.656        | 100.02 | -1     | 0.649        | 0.648        | 99.98  | +2     | 0.658        | 0.658        | 5        |        |
| クレディ・アグリコル 10  | 2023/06/09 | 0.28      | 100.10 | 0      | 0.259        | 0.258        | 100.14 | 0      | 0.251        | 0.251        | 100.15 | 0      | 0.249        | 0.249        | 99.96  | 0      | 0.288        | 0.288        | 5        |        |
| クレディ・アグリコル 13  | 2024/06/07 | 0.343     | 100.15 | -3     | 0.317        | 0.316        | 100.13 | -2     | 0.320        | 0.319        | 100.28 | 0      | 0.295        | 0.295        | 100.09 | -2     | 0.327        | 0.327        | 5        |        |
| クレディ・アグリコル 11  | 2026/06/10 | 0.4       | 99.86  | -2     | 0.417        | 0.417        | 99.93  | -1     | 0.408        | 0.408        | 100.04 | -1     | 0.394        | 0.394        | 99.45  | -9     | 0.470        | 0.471        | 5        |        |
| クレディ・アグリコル劣 4  | 2026/06/10 | 1.785     | 105.11 | -3     | 1.111        | 1.086        | 105.27 | -13    | 1.090        | 1.065        | 106.17 | -1     | 0.976        | 0.950        | 103.42 | -2     | 1.330        | 1.309        | 5        |        |
| クレディ・アグリコル 14  | 2027/06/09 | 0.459     | 99.83  | -2     | 0.478        | 0.478        | 99.72  | 0      | 0.491        | 0.491        | 100.19 | -1     | 0.437        | 0.436        | 99.63  | -5     | 0.501        | 0.502        | 5        |        |
| クレディA非上位 2     | 2027/06/09 | 0.839     | 99.52  | 0      | 0.894        | 0.896        | 99.49  | 0      | 0.898        | 0.900        | 99.75  | -1     | 0.868        | 0.869        | 99.21  | -2     | 0.931        | 0.934        | 5        |        |
| クレディA非上位 4     | 2028/06/08 | 0.959     | 99.99  | 0      | 0.960        | 0.960        | 99.97  | -1     | 0.962        | 0.962        | 100.07 | -1     | 0.951        | 0.951        | 99.96  | +4     | 0.963        | 0.963        | 5        |        |
| クレディ・スイスAG 9   | 2018/12/18 | 0.285     | 100.07 | +1     | 0.136        | 0.132        | 100.06 | +1     | 0.157        | 0.151        | 100.11 | 0      | 0.051        | 0.050        | 100.04 | +3     | 0.200        | 0.200        | 5        |        |
| クレディ・スイスAG 10  | 2020/12/18 | 0.387     | 100.25 | 0      | 0.285        | 0.282        | 100.26 | 0      | 0.281        | 0.280        | 100.30 | 0      | 0.265        | 0.261        | 100.20 | 0      | 0.305        | 0.302        | 5        |        |
| スタンダード・チャータード4 | 2021/09/15 | 0.523     | 100.33 | +1     | 0.419        | 0.418        | 100.34 | +1     | 0.416        | 0.415        | 100.40 | 0      | 0.397        | 0.396        | 100.19 | 0      | 0.463        | 0.462        | 5        |        |
| HSBCホールディングス 1 | 2021/09/24 | 0.45      | 100.66 | +1     | 0.245        | 0.244        | 100.62 | 0      | 0.257        | 0.254        | 100.76 | 0      | 0.214        | 0.212        | 100.59 | 0      | 0.266        | 0.264        | 5        |        |

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| 銘柄             | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|----------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| HSBCホールディングス 2 | 2023/09/26 | 0.842     | 102.31 | 0      | 0.396        | 0.392        | 102.25 | -1     | 0.407        | 0.403        | 102.53 | -2     | 0.354        | 0.349        | 102.19 | +2     | 0.419        | 0.415        | 5        |        |
| HSBCホールディングス 3 | 2026/09/25 | 1.207     | 104.79 | 0      | 0.610        | 0.597        | 104.56 | -1     | 0.638        | 0.625        | 105.42 | -2     | 0.533        | 0.520        | 104.47 | +4     | 0.649        | 0.636        | 5        |        |
| ハンファ・ケミカル 1    | 2019/11/08 | 0.72      | 99.55  | 0      | 1.053        | 1.053        | 99.63  | +1     | 0.994        | 0.994        | 99.67  | -2     | 0.964        | 0.963        | 99.21  | 0      | 1.307        | 1.305        | 5        |        |
| ロイス・バンキング G 1  | 2021/12/15 | 0.615     | 100.80 | 0      | 0.382        | 0.379        | 100.66 | 0      | 0.422        | 0.419        | 101.20 | 0      | 0.266        | 0.264        | 100.64 | +2     | 0.428        | 0.425        | 5        |        |
| ロイス・バンキング G 6  | 2023/05/30 | 0.65      | 100.01 | 0      | 0.647        | 0.646        | 99.97  | -1     | 0.656        | 0.656        | 100.22 | 0      | 0.604        | 0.602        | 99.90  | +1     | 0.670        | 0.669        | 5        |        |
| ロイス・バンキング G 4  | 2023/12/14 | 0.482     | 99.37  | 0      | 0.599        | 0.601        | 99.29  | +1     | 0.614        | 0.615        | 100.11 | 0      | 0.461        | 0.461        | 98.97  | -1     | 0.674        | 0.676        | 5        |        |
| ロイス・バンキング G 3  | 2026/12/15 | 1.047     | 101.46 | 0      | 0.867        | 0.861        | 101.48 | -1     | 0.865        | 0.859        | 101.65 | -1     | 0.844        | 0.838        | 101.14 | 0      | 0.906        | 0.902        | 5        |        |
| ロイス・バンキング G 7  | 2028/05/30 | 0.968     | 100.00 | -5     | 0.968        | 0.968        | 100.07 | -1     | 0.960        | 0.960        | 100.17 | -1     | 0.949        | 0.949        | 99.77  | -1     | 0.992        | 0.993        | 5        |        |
| ケンティン・シンガポール2  | 2022/10/24 | 0.669     | 99.97  | -2     | 0.676        | 0.674        | 100.02 | -5     | 0.664        | 0.663        | 100.25 | 0      | 0.610        | 0.609        | 99.49  | -1     | 0.789        | 0.789        | 5        |        |
| サンタンデル非上位1     | 2023/01/11 | 0.568     | 98.93  | 0      | 0.808        | 0.811        | 98.98  | +2     | 0.797        | 0.799        | 99.18  | 0      | 0.752        | 0.753        | 98.72  | 0      | 0.856        | 0.860        | 5        |        |
| サンタンデル非上位3     | 2027/12/10 | 1.015     | 98.56  | +1     | 1.176        | 1.184        | 98.77  | 0      | 1.152        | 1.159        | 99.14  | 0      | 1.111        | 1.115        | 97.47  | 0      | 1.300        | 1.316        | 5        |        |
| メキシコ合衆国21      | 2019/06/14 | 0.4       | 100.21 | 0      | 0.180        | 0.171        | 100.22 | +1     | 0.170        | 0.170        | 100.23 | 0      | 0.159        | 0.152        | 100.20 | +1     | 0.191        | 0.190        | 5        |        |
| メキシコ合衆国22      | 2021/06/16 | 0.7       | 100.81 | 0      | 0.424        | 0.422        | 100.76 | +1     | 0.441        | 0.440        | 101.00 | 0      | 0.360        | 0.358        | 100.71 | 0      | 0.458        | 0.455        | 5        |        |
| メキシコ合衆国25      | 2023/04/20 | 0.6       | 99.85  | -1     | 0.631        | 0.632        | 99.74  | -6     | 0.655        | 0.655        | 100.02 | 0      | 0.595        | 0.595        | 99.72  | -2     | 0.659        | 0.658        | 5        |        |
| メキシコ合衆国26      | 2025/04/18 | 0.85      | 99.64  | -2     | 0.904        | 0.905        | 99.64  | -2     | 0.904        | 0.905        | 100.01 | 0      | 0.848        | 0.848        | 99.32  | -1     | 0.953        | 0.955        | 5        |        |
| メキシコ合衆国23      | 2026/06/16 | 1.09      | 100.90 | 0      | 0.972        | 0.968        | 100.82 | 0      | 0.982        | 0.979        | 101.23 | 0      | 0.929        | 0.924        | 100.50 | 0      | 1.024        | 1.022        | 5        |        |
| メキシコ合衆国27      | 2028/04/20 | 1.05      | 99.80  | -2     | 1.071        | 1.072        | 99.81  | -1     | 1.070        | 1.071        | 100.02 | -2     | 1.047        | 1.047        | 99.42  | -1     | 1.112        | 1.115        | 5        |        |
| メキシコ合衆国24      | 2036/06/16 | 2.4       | 105.77 | 0      | 2.015        | 1.965        | 106.69 | -5     | 1.956        | 1.900        | 107.35 | -2     | 1.914        | 1.854        | 101.40 | -3     | 2.304        | 2.290        | 5        |        |
| メキシコ合衆国28      | 2038/04/20 | 2         | 100.21 | -17    | 1.987        | 1.985        | 100.41 | -6     | 1.974        | 1.971        | 100.48 | -45    | 1.970        | 1.966        | 99.64  | -4     | 2.022        | 2.025        | 5        |        |
| 欧州投資銀行 16      | 2020/06/05 | 1.29      | 102.00 | 0      | 0.252        | 0.250        | 102.05 | 0      | 0.227        | 0.225        | 102.35 | 0      | 0.073        | 0.072        | 101.69 | +3     | 0.411        | 0.409        | 6        |        |
| フランス電力 4       | 2027/01/26 | 1.088     | 100.91 | -3     | 0.977        | 0.972        | 100.87 | -13    | 0.981        | 0.977        | 101.49 | +1     | 0.907        | 0.900        | 99.85  | -1     | 1.106        | 1.106        | 5        |        |
| フランス電力GB 1     | 2029/01/26 | 1.278     | 100.28 | 0      | 1.249        | 1.247        | 100.40 | -2     | 1.237        | 1.235        | 100.72 | -3     | 1.205        | 1.201        | 99.49  | -1     | 1.329        | 1.332        | 5        |        |
| インドネシア共和国1     | 2020/06/08 | 0.65      | 100.38 | -2     | 0.453        | 0.449        | 100.40 | -1     | 0.442        | 0.442        | 100.41 | -4     | 0.437        | 0.433        | 100.30 | +1     | 0.494        | 0.494        | 5        |        |
| インドネシア共和国4     | 2021/05/31 | 0.67      | 100.01 | 0      | 0.666        | 0.664        | 100.01 | 0      | 0.666        | 0.665        | 100.03 | 0      | 0.659        | 0.657        | 100.00 | +3     | 0.670        | 0.670        | 5        |        |
| インドネシア共和国2     | 2022/06/08 | 0.89      | 100.70 | -1     | 0.709        | 0.707        | 100.74 | -2     | 0.699        | 0.695        | 100.84 | 0      | 0.673        | 0.671        | 100.40 | 0      | 0.786        | 0.783        | 5        |        |
| インドネシア共和国5     | 2023/05/31 | 0.92      | 100.06 | 0      | 0.907        | 0.907        | 100.05 | 0      | 0.909        | 0.909        | 100.10 | -1     | 0.899        | 0.897        | 100.03 | +2     | 0.913        | 0.912        | 5        |        |
| インドネシア共和国3     | 2024/06/07 | 1.04      | 100.63 | 0      | 0.930        | 0.928        | 100.68 | -1     | 0.922        | 0.919        | 100.91 | -1     | 0.882        | 0.878        | 100.31 | -1     | 0.986        | 0.984        | 5        |        |
| 中国中信集団 9       | 2019/10/25 | 0.48      | 99.99  | 0      | 0.487        | 0.481        | 100.01 | -2     | 0.472        | 0.465        | 100.10 | 0      | 0.404        | 0.400        | 99.89  | 0      | 0.563        | 0.558        | 5        |        |
| 中国中信集団 10      | 2021/10/27 | 0.67      | 100.02 | 0      | 0.663        | 0.661        | 100.09 | 0      | 0.642        | 0.641        | 100.26 | +1     | 0.591        | 0.590        | 99.61  | 0      | 0.788        | 0.788        | 5        |        |
| 中国中信集団 11      | 2023/10/27 | 0.85      | 99.46  | -3     | 0.954        | 0.955        | 99.50  | -2     | 0.946        | 0.947        | 99.58  | -1     | 0.930        | 0.932        | 99.35  | -1     | 0.975        | 0.977        | 5        |        |
| 韓国輸出入銀行17      | 2019/12/27 | 0.16      | 100.01 | 0      | 0.153        | 0.151        | 100.01 | +1     | 0.153        | 0.151        | 100.01 | 0      | 0.153        | 0.150        | 100.01 | +1     | 0.153        | 0.153        | 5        |        |
| 韓国輸出入銀行18      | 2021/06/28 | 0.27      | 100.02 | 0      | 0.263        | 0.260        | 100.02 | 0      | 0.263        | 0.260        | 100.03 | 0      | 0.259        | 0.258        | 100.02 | 0      | 0.263        | 0.261        | 5        |        |
| シティグループ・インク 17 | 2020/09/16 | 2.04      | 104.14 | 0      | 0.167        | 0.164        | 104.14 | 0      | 0.167        | 0.161        | 104.18 | -1     | 0.150        | 0.144        | 104.07 | 0      | 0.198        | 0.193        | 6        |        |
| シティグループ・インク 13 | 2023/06/02 | 1.46      | 104.95 | -1     | 0.443        | 0.432        | 105.17 | -1     | 0.399        | 0.389        | 105.49 | -1     | 0.335        | 0.326        | 103.50 | 0      | 0.735        | 0.724        | 6        |        |
| シティグループ・インク 18 | 2025/09/16 | 2.36      | 112.97 | -1     | 0.526        | 0.497        | 112.96 | -1     | 0.527        | 0.499        | 113.16 | -2     | 0.500        | 0.473        | 112.72 | -1     | 0.559        | 0.529        | 6        |        |
| シティグループ・インク 19 | 2035/09/14 | 2.65      | 108.71 | -1     | 2.046        | 1.972        | 109.06 | +4     | 2.023        | 1.947        | 109.33 | -4     | 2.006        | 1.928        | 107.26 | -6     | 2.143        | 2.077        | 6        |        |
| ドイツ銀行9         | 2018/11/19 | 0.56      | 100.02 | +1     | 0.508        | 0.504        | 100.02 | 0      | 0.508        | 0.500        | 100.04 | 0      | 0.457        | 0.438        | 100.00 | +1     | 0.560        | 0.560        | 5        |        |
| ドイツ銀行10        | 2020/11/19 | 0.74      | 99.60  | -2     | 0.909        | 0.907        | 99.63  | +1     | 0.896        | 0.894        | 99.95  | 0      | 0.761        | 0.760        | 99.26  | +1     | 1.054        | 1.057        | 5        |        |
| ルノー17          | 2018/11/26 | 0.75      | 100.25 | 0      | 0.141        | 0.140        | 100.24 | -2     | 0.165        | 0.145        | 100.26 | 0      | 0.116        | 0.095        | 100.23 | +2     | 0.189        | 0.176        | 5        |        |
| ルノー18          | 2019/09/20 | 0.23      | 99.99  | 0      | 0.238        | 0.237        | 100.00 | +1     | 0.230        | 0.228        | 100.01 | 0      | 0.221        | 0.220        | 99.96  | +2     | 0.262        | 0.258        | 5        |        |
| ルノー19          | 2020/07/06 | 0.36      | 100.11 | 0      | 0.305        | 0.301        | 100.13 | 0      | 0.295        | 0.293        | 100.14 | 0      | 0.290        | 0.289        | 100.08 | +2     | 0.320        | 0.320        | 5        |        |
| ルノー20          | 2022/07/06 | 0.5       | 100.11 | +1     | 0.472        | 0.472        | 100.19 | +1     | 0.452        | 0.451        | 100.29 | 0      | 0.427        | 0.426        | 99.88  | +1     | 0.530        | 0.528        | 5        |        |
| ハンガリー 6        | 2021/03/22 | 0.37      | 99.89  | +1     | 0.410        | 0.410        | 99.95  | +1     | 0.388        | 0.387        | 100.04 | 0      | 0.355        | 0.353        | 99.47  | 0      | 0.566        | 0.564        | 5        |        |
| BNPパリバ非上位3     | 2023/02/28 | 0.367     | 99.00  | -1     | 0.584        | 0.587        | 98.91  | -1     | 0.604        | 0.605        | 99.18  | 0      | 0.545        | 0.546        | 98.86  | 0      | 0.615        | 0.618        | 5        |        |

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| 銘柄                       | 償還期日       | 利率<br>(%) | 平均値    |        |              |              | 中央値    |        |              |              | 最高値    |        |              |              | 最低値    |        |              |              | 報告<br>社数 | 乖<br>離 |
|--------------------------|------------|-----------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|--------|--------|--------------|--------------|----------|--------|
|                          |            |           | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) | 単価(円)  | 前日比(銭) | 複利<br>利回り(%) | 単利<br>利回り(%) |          |        |
| BNPパリバ <sup>®</sup> 非上位1 | 2024/03/01 | 0.967     | 101.82 | +1     | 0.639        | 0.634        | 101.76 | 0      | 0.650        | 0.645        | 101.97 | -1     | 0.613        | 0.606        | 101.65 | 0      | 0.670        | 0.665        | 5        |        |
| BNPパリバ <sup>®</sup> 非上位2 | 2027/03/02 | 1.087     | 101.90 | +1     | 0.859        | 0.851        | 101.75 | +3     | 0.877        | 0.870        | 102.41 | 0      | 0.798        | 0.790        | 101.45 | -1     | 0.912        | 0.906        | 5        |        |
| BNPパリバ <sup>®</sup> 非上位5 | 2028/02/28 | 0.69      | 97.78  | 0      | 0.930        | 0.940        | 97.68  | 0      | 0.941        | 0.952        | 98.06  | -1     | 0.899        | 0.908        | 97.49  | 0      | 0.962        | 0.974        | 5        |        |
| ナショナル・オーストラリア銀9          | 2019/01/17 | 0.457     | 100.18 | 0      | 0.131        | 0.114        | 100.18 | 0      | 0.131        | 0.119        | 100.22 | -1     | 0.059        | 0.050        | 100.14 | 0      | 0.203        | 0.189        | 6        |        |
| ナショナル・オーストラリア銀13         | 2024/01/19 | 0.284     | 99.96  | -1     | 0.291        | 0.290        | 99.98  | -2     | 0.287        | 0.287        | 100.04 | 0      | 0.276        | 0.275        | 99.81  | -1     | 0.318        | 0.317        | 5        |        |
| ナショナル・オーストラリア銀14         | 2027/01/20 | 0.43      | 99.85  | -4     | 0.447        | 0.447        | 99.94  | -9     | 0.437        | 0.437        | 100.04 | -2     | 0.425        | 0.424        | 99.33  | -1     | 0.510        | 0.511        | 5        |        |
| ウエストバック 10               | 2019/02/28 | 0.383     | 100.18 | 0      | 0.113        | 0.105        | 100.17 | 0      | 0.128        | 0.115        | 100.22 | -1     | 0.053        | 0.050        | 100.16 | +2     | 0.143        | 0.143        | 6        |        |
| ウエストバック 11               | 2021/01/22 | 0.3       | 100.31 | 0      | 0.178        | 0.176        | 100.32 | 0      | 0.175        | 0.172        | 100.35 | 0      | 0.163        | 0.160        | 100.25 | 0      | 0.202        | 0.200        | 5        |        |
| ANZ銀行 10                 | 2024/01/23 | 0.293     | 100.01 | -1     | 0.291        | 0.290        | 100.03 | -2     | 0.287        | 0.287        | 100.09 | 0      | 0.276        | 0.275        | 99.86  | -1     | 0.318        | 0.318        | 5        |        |
| ANZ銀行 11                 | 2027/01/22 | 0.443     | 99.97  | -3     | 0.446        | 0.446        | 100.04 | -10    | 0.438        | 0.437        | 100.16 | -2     | 0.423        | 0.423        | 99.44  | 0      | 0.509        | 0.511        | 5        |        |
| ソシエテ ジェネラル 7             | 2021/06/03 | 0.15      | 99.84  | +1     | 0.204        | 0.203        | 99.86  | +1     | 0.197        | 0.198        | 100.00 | 0      | 0.150        | 0.148        | 99.54  | +1     | 0.307        | 0.308        | 5        |        |
| ソシエテG非上位 1               | 2022/05/26 | 0.448     | 99.62  | -1     | 0.546        | 0.545        | 99.59  | -3     | 0.554        | 0.554        | 99.79  | +1     | 0.502        | 0.501        | 99.47  | 0      | 0.585        | 0.586        | 5        |        |
| ソシエテ ジェネラル 8             | 2023/06/02 | 0.28      | 99.87  | 0      | 0.306        | 0.305        | 99.90  | 0      | 0.300        | 0.300        | 100.09 | 0      | 0.261        | 0.260        | 99.42  | 0      | 0.399        | 0.400        | 5        |        |
| ソシエテ ジェネラル劣 4            | 2026/06/03 | 1.834     | 105.32 | -4     | 1.130        | 1.103        | 105.63 | -3     | 1.090        | 1.063        | 106.54 | -1     | 0.974        | 0.946        | 103.41 | -1     | 1.378        | 1.357        | 5        |        |
| ソシエテG非上位 2               | 2027/05/26 | 0.847     | 99.39  | 0      | 0.918        | 0.920        | 99.47  | +3     | 0.909        | 0.911        | 99.76  | 0      | 0.875        | 0.876        | 98.85  | -1     | 0.982        | 0.987        | 5        |        |
| ホヨラ・バンク5                 | 2020/11/27 | 0.325     | 100.34 | +1     | 0.183        | 0.182        | 100.30 | 0      | 0.200        | 0.197        | 100.49 | 0      | 0.121        | 0.119        | 100.28 | +3     | 0.208        | 0.208        | 5        |        |