# 公社債店頭売買参考統計値表

売買参考統計値は、公社債店頭売買の参考となる価格・利回りです。具体的な算出方法等は次のとおりです。
（この価格・利回りによる売買取引等の約定を保証するものではありません。）
① 売買参考統計値とは、指定報告協会員から報告を受けた気配（売り気配と買い気配の仲値）から算出した「平均値」、「中央値」、「最高値」、「最低値」の4つの値をいいます。
社債等（社債、特定社債及び円建外債）以外の公社債については、報告気配値の上下一定社数を除外（上下カット）して算出しています。また、社債等については、報告気配値を上下カットせず、すべての報告気配値により算出しています。
② 「平均値」は算術平均値です。「中央値」は値を大きい順あるいは小さい順に並べた場合に、その中央に位置する値です。報告気配値が偶数個の場合は、真中の2つの平均となります。
「最高値」は報告気配値の最高値、「最低値」は報告気配値の最低値で、それぞれ単価を基準としています。
③ 指定報告協会員は、発表日の前日の午後3時現在における額面5億円程度の売買の参考となる気配を本協会に報告しています。
④ 当日の報告会社が5社未満の銘柄については、売買参考統計値の算出対象外であり、報告社数欄に*印を付しています。
⑤ 国債の入札前取引において対象とする国債のうち、固定利付国債については「複利利回り」、変動利付国債については「基準金利に対するスプレッド（%）」、国庫短期証券については「単利利回り及び単価」を発表しています。
なお、変動利付国債の「基準金利に対するスプレッド（%）」については、本システム上、「単価欄」に小数点2桁までの「絶対値（符号なし・999.99）」により表示していますので、御利用の際は御留意ください。
⑥ 物価連動国債については、「単価（連動係数を考慮しない）」を発表しています。
⑦ 変動利付債券等については、利率欄に*印を付しています。
⑧ 最高値と最低値の差（絶対値）が一定水準（0.5%）以上に広がった銘柄については、乖離欄に*印を付しています。
（詳細は協会ホームページを御参照ください。）



2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| | | | | | | | | | << 国債 >> | | | | | | | | | | | |
| | | | | | | | | | < 国庫短期証券等 > | | | | | | | | | | | |
| 国庫短期証券 946 | 2021/04/26 | ——— | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 9 | |
| 国庫短期証券 968 | 2021/04/26 | ——— | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 9 | |
| 国庫短期証券 950 | 2021/05/10 | ——— | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 9 | |
| 国庫短期証券 969 | 2021/05/10 | ——— | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 9 | |
| 国庫短期証券 970 | 2021/05/17 | ——— | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 9 | |
| 国庫短期証券 908 | 2021/05/20 | ——— | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 9 | |
| 国庫短期証券 972 | 2021/05/24 | ——— | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 9 | |
| 国庫短期証券 954 | 2021/05/25 | ——— | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 100.00 | 0 | ——— | −0.091 | 9 | |
| 国庫短期証券 974 | 2021/05/31 | ——— | 100.01 | 0 | ——— | −0.091 | 100.01 | 0 | ——— | −0.091 | 100.01 | 0 | ——— | −0.091 | 100.01 | 0 | ——— | −0.091 | 9 | |
| 国庫短期証券 976 | 2021/06/07 | ——— | 100.01 | 0 | ——— | −0.103 | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.100 | 9 | |
| 国庫短期証券 957 | 2021/06/10 | ——— | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 9 | |
| 国庫短期証券 977 | 2021/06/14 | ——— | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 9 | |
| 国庫短期証券 959 | 2021/06/16 | ——— | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 9 | |
| 国庫短期証券 916 | 2021/06/21 | ——— | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 100.01 | 0 | ——— | −0.104 | 9 | |
| 国庫短期証券 979 | 2021/06/21 | ——— | 100.01 | 0 | ——— | −0.106 | 100.01 | 0 | ——— | −0.106 | 100.01 | 0 | ——— | −0.106 | 100.01 | 0 | ——— | −0.106 | 9 | |
| 国庫短期証券 981 | 2021/06/28 | ——— | 100.02 | 0 | ——— | −0.104 | 100.02 | 0 | ——— | −0.104 | 100.02 | 0 | ——— | −0.104 | 100.02 | 0 | ——— | −0.104 | 9 | |
| 国庫短期証券 983 | 2021/07/05 | ——— | 100.02 | 0 | ——— | −0.105 | 100.02 | 0 | ——— | −0.105 | 100.02 | 0 | ——— | −0.105 | 100.02 | 0 | ——— | −0.105 | 9 | |
| 国庫短期証券 963 | 2021/07/12 | ——— | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 9 | |
| 国庫短期証券 984 | 2021/07/12 | ——— | 100.02 | 0 | ——— | −0.105 | 100.02 | 0 | ——— | −0.105 | 100.02 | 0 | ——— | −0.105 | 100.02 | 0 | ——— | −0.105 | 9 | |
| 国庫短期証券 986 | 2021/07/19 | ——— | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 9 | |
| 国庫短期証券 922 | 2021/07/20 | ——— | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 9 | |
| 国庫短期証券 967 | 2021/07/26 | ——— | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 9 | |
| 国庫短期証券 987 | 2021/07/26 | ——— | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 100.02 | 0 | ——— | −0.103 | 9 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 国庫短期証券 990 | 2021/08/02 | ――― | 100.02 | ――― | ――― | -0.103 | 100.02 | ――― | ――― | -0.103 | 100.02 | ――― | ――― | -0.103 | 100.02 | ――― | ――― | -0.103 | 6 | |
| 国庫短期証券 971 | 2021/08/10 | ――― | 100.03 | 0 | ――― | -0.105 | 100.03 | 0 | ――― | -0.105 | 100.03 | 0 | ――― | -0.105 | 100.03 | 0 | ――― | -0.105 | 9 | |
| 国庫短期証券 930 | 2021/08/20 | ――― | 100.03 | 0 | ――― | -0.105 | 100.03 | 0 | ――― | -0.105 | 100.03 | 0 | ――― | -0.105 | 100.03 | 0 | ――― | -0.105 | 9 | |
| 国庫短期証券 975 | 2021/08/25 | ――― | 100.03 | 0 | ――― | -0.105 | 100.03 | 0 | ――― | -0.105 | 100.03 | 0 | ――― | -0.105 | 100.03 | 0 | ――― | -0.105 | 9 | |
| 国庫短期証券 978 | 2021/09/10 | ――― | 100.04 | 0 | ――― | -0.105 | 100.04 | 0 | ――― | -0.105 | 100.04 | 0 | ――― | -0.105 | 100.04 | 0 | ――― | -0.105 | 9 | |
| 国庫短期証券 937 | 2021/09/21 | ――― | 100.04 | 0 | ――― | -0.105 | 100.04 | 0 | ――― | -0.105 | 100.04 | 0 | ――― | -0.105 | 100.04 | 0 | ――― | -0.105 | 9 | |
| 国庫短期証券 982 | 2021/09/27 | ――― | 100.04 | 0 | ――― | -0.105 | 100.04 | 0 | ――― | -0.105 | 100.04 | 0 | ――― | -0.105 | 100.04 | 0 | ――― | -0.105 | 9 | |
| 国庫短期証券 985 | 2021/10/11 | ――― | 100.05 | 0 | ――― | -0.114 | 100.05 | 0 | ――― | -0.114 | 100.05 | 0 | ――― | -0.114 | 100.05 | 0 | ――― | -0.114 | 9 | |
| 国庫短期証券 945 | 2021/10/20 | ――― | 100.05 | 0 | ――― | -0.105 | 100.05 | 0 | ――― | -0.105 | 100.05 | 0 | ――― | -0.105 | 100.05 | 0 | ――― | -0.105 | 9 | |
| 国庫短期証券 989 | 2021/10/25 | ――― | 100.05 | 0 | ――― | -0.105 | 100.05 | 0 | ――― | -0.105 | 100.05 | 0 | ――― | -0.105 | 100.05 | 0 | ――― | -0.105 | 6 | |
| 国庫短期証券 952 | 2021/11/22 | ――― | 100.07 | 0 | ――― | -0.127 | 100.07 | 0 | ――― | -0.127 | 100.07 | 0 | ――― | -0.127 | 100.07 | 0 | ――― | -0.127 | 9 | |
| 国庫短期証券 960 | 2021/12/20 | ――― | 100.08 | 0 | ――― | -0.127 | 100.08 | 0 | ――― | -0.127 | 100.08 | 0 | ――― | -0.127 | 100.08 | 0 | ――― | -0.127 | 9 | |
| 国庫短期証券 966 | 2022/01/20 | ――― | 100.09 | 0 | ――― | -0.127 | 100.09 | 0 | ――― | -0.127 | 100.09 | 0 | ――― | -0.127 | 100.09 | 0 | ――― | -0.127 | 9 | |
| 国庫短期証券 973 | 2022/02/21 | ――― | 100.10 | 0 | ――― | -0.127 | 100.10 | 0 | ――― | -0.127 | 100.10 | 0 | ――― | -0.127 | 100.10 | 0 | ――― | -0.127 | 9 | |
| 国庫短期証券 980 | 2022/03/22 | ――― | 100.11 | 0 | ――― | -0.127 | 100.11 | 0 | ――― | -0.127 | 100.11 | 0 | ――― | -0.127 | 100.11 | 0 | ――― | -0.127 | 9 | |
| 国庫短期証券 988 | 2022/04/20 | ――― | 100.12 | 0 | ――― | -0.127 | 100.12 | 0 | ――― | -0.127 | 100.12 | 0 | ――― | -0.127 | 100.12 | 0 | ――― | -0.127 | 6 | |
| | | | | | | | ＜ | 利付国債 | | ＞ | | | | | | | | | | |
| 中期国債 400(2) | 2021/05/01 | 0.1 | 100.00 | 0 | 0.100 | -0.085 | 100.00 | 0 | 0.100 | -0.085 | 100.00 | 0 | 0.100 | -0.085 | 100.00 | 0 | 0.100 | -0.085 | 10 | |
| 中期国債 401(2) | 2021/06/01 | 0.1 | 100.02 | -1 | -0.058 | -0.135 | 100.02 | -1 | -0.058 | -0.135 | 100.02 | -1 | -0.058 | -0.135 | 100.02 | -1 | -0.058 | -0.135 | 10 | |
| 中期国債 128(5) | 2021/06/20 | 0.1 | 100.03 | 0 | -0.068 | -0.075 | 100.03 | 0 | -0.068 | -0.075 | 100.03 | 0 | -0.068 | -0.075 | 100.03 | 0 | -0.068 | -0.075 | 10 | |
| 中期国債 402(2) | 2021/07/01 | 0.1 | 100.04 | 0 | -0.092 | -0.095 | 100.04 | 0 | -0.092 | -0.095 | 100.04 | 0 | -0.092 | -0.095 | 100.04 | 0 | -0.092 | -0.095 | 10 | |
| 中期国債 403(2) | 2021/08/01 | 0.1 | 100.05 | 0 | -0.070 | -0.095 | 100.05 | 0 | -0.070 | -0.095 | 100.05 | 0 | -0.070 | -0.095 | 100.05 | 0 | -0.070 | -0.095 | 10 | |
| 中期国債 404(2) | 2021/09/01 | 0.1 | 100.07 | 0 | -0.085 | -0.095 | 100.07 | 0 | -0.085 | -0.095 | 100.07 | 0 | -0.085 | -0.095 | 100.07 | 0 | -0.085 | -0.095 | 10 | |
| 中期国債 129(5) | 2021/09/20 | 0.1 | 100.08 | 0 | -0.085 | -0.090 | 100.08 | 0 | -0.085 | -0.090 | 100.08 | 0 | -0.085 | -0.090 | 100.08 | 0 | -0.085 | -0.090 | 10 | |
| 中期国債 405(2) | 2021/10/01 | 0.1 | 100.08 | -1 | -0.073 | -0.095 | 100.08 | -1 | -0.073 | -0.095 | 100.08 | -1 | -0.073 | -0.095 | 100.08 | -1 | -0.073 | -0.095 | 10 | |
| 中期国債 406(2) | 2021/11/01 | 0.1 | 100.10 | 0 | -0.083 | -0.100 | 100.10 | 0 | -0.083 | -0.100 | 100.10 | 0 | -0.083 | -0.100 | 100.10 | 0 | -0.083 | -0.100 | 10 | |
| 中期国債 407(2) | 2021/12/01 | 0.1 | 100.12 | 0 | -0.091 | -0.100 | 100.12 | 0 | -0.091 | -0.100 | 100.12 | 0 | -0.091 | -0.100 | 100.12 | 0 | -0.091 | -0.100 | 10 | |
| 中期国債 130(5) | 2021/12/20 | 0.1 | 100.14 | 0 | -0.105 | -0.110 | 100.14 | 0 | -0.105 | -0.110 | 100.14 | 0 | -0.105 | -0.110 | 100.14 | 0 | -0.105 | -0.110 | 10 | |
| 中期国債 408(2) | 2022/01/01 | 0.1 | 100.15 | 0 | -0.110 | -0.120 | 100.15 | 0 | -0.110 | -0.120 | 100.15 | 0 | -0.110 | -0.120 | 100.15 | 0 | -0.110 | -0.120 | 10 | |
| 中期国債 409(2) | 2022/02/01 | 0.1 | 100.17 | 0 | -0.113 | -0.120 | 100.17 | 0 | -0.113 | -0.120 | 100.17 | 0 | -0.113 | -0.120 | 100.17 | 0 | -0.113 | -0.120 | 10 | |
| 中期国債 410(2) | 2022/03/01 | 0.1 | 100.19 | 0 | -0.117 | -0.125 | 100.19 | 0 | -0.117 | -0.125 | 100.19 | 0 | -0.117 | -0.125 | 100.19 | 0 | -0.117 | -0.125 | 10 | |
| 中期国債 131(5) | 2022/03/20 | 0.1 | 100.19 | 0 | -0.105 | -0.115 | 100.19 | 0 | -0.105 | -0.115 | 100.19 | 0 | -0.105 | -0.115 | 100.19 | 0 | -0.105 | -0.115 | 10 | |
| 中期国債 411(2) | 2022/04/01 | 0.1 | 100.22 | 0 | -0.129 | -0.130 | 100.22 | 0 | -0.129 | -0.130 | 100.22 | 0 | -0.129 | -0.130 | 100.22 | 0 | -0.129 | -0.130 | 10 | |
| 中期国債 412(2) | 2022/05/01 | 0.1 | 100.24 | 0 | -0.130 | -0.135 | 100.24 | 0 | -0.130 | -0.135 | 100.24 | 0 | -0.130 | -0.135 | 100.24 | 0 | -0.130 | -0.135 | 10 | |
| 中期国債 413(2) | 2022/06/01 | 0.1 | 100.26 | 0 | -0.130 | -0.135 | 100.26 | 0 | -0.130 | -0.135 | 100.26 | 0 | -0.130 | -0.135 | 100.26 | 0 | -0.130 | -0.135 | 10 | |
| 中期国債 132(5) | 2022/06/20 | 0.1 | 100.26 | 0 | -0.120 | -0.125 | 100.26 | 0 | -0.120 | -0.125 | 100.26 | 0 | -0.120 | -0.125 | 100.26 | 0 | -0.120 | -0.125 | 10 | |
| 中期国債 414(2) | 2022/07/01 | 0.1 | 100.28 | 0 | -0.131 | -0.135 | 100.28 | 0 | -0.131 | -0.135 | 100.28 | 0 | -0.131 | -0.135 | 100.28 | 0 | -0.131 | -0.135 | 10 | |
| 中期国債 415(2) | 2022/08/01 | 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 | 0 | -0.131 | -0.135 | 10 | |
| 中期国債 416(2) | 2022/09/01 | 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 | 0 | -0.131 | -0.135 | 10 | |
| 中期国債 133(5) | 2022/09/20 | 0.1 | 100.32 | -1 | -0.123 | -0.130 | 100.32 | -1 | -0.123 | -0.130 | 100.32 | -1 | -0.123 | -0.130 | 100.32 | -1 | -0.123 | -0.130 | 10 | |
| 中期国債 417(2) | 2022/10/01 | 0.1 | 100.35 | 0 | -0.139 | -0.140 | 100.35 | 0 | -0.139 | -0.140 | 100.35 | 0 | -0.139 | -0.140 | 100.35 | 0 | -0.139 | -0.140 | 10 | |
| 中期国債 418(2) | 2022/11/01 | 0.1 | 100.37 | 0 | -0.139 | -0.140 | 100.37 | 0 | -0.139 | -0.140 | 100.37 | 0 | -0.139 | -0.140 | 100.37 | 0 | -0.139 | -0.140 | 10 | |
| 中期国債 419(2) | 2022/12/01 | 0.1 | 100.39 | 0 | -0.139 | -0.140 | 100.39 | 0 | -0.139 | -0.140 | 100.39 | 0 | -0.139 | -0.140 | 100.39 | 0 | -0.139 | -0.140 | 10 | |
| 中期国債 134(5) | 2022/12/20 | 0.1 | 100.39 | 0 | -0.131 | -0.135 | 100.39 | 0 | -0.131 | -0.135 | 100.39 | 0 | -0.131 | -0.135 | 100.39 | 0 | -0.131 | -0.135 | 10 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 中期国債 420(2) | 2023/01/01 | 0.1 | 100.41 | 0 | −0.139 | −0.140 | 100.41 | 0 | −0.139 | −0.140 | 100.41 | 0 | −0.139 | −0.140 | 100.41 | 0 | −0.139 | −0.140 | 10 | |
| 中期国債 421(2) | 2023/02/01 | 0.1 | 100.43 | 0 | −0.138 | −0.140 | 100.43 | 0 | −0.138 | −0.140 | 100.43 | 0 | −0.138 | −0.140 | 100.43 | 0 | −0.138 | −0.140 | 10 | |
| 中期国債 422(2) | 2023/03/01 | 0.1 | 100.46 | 0 | −0.145 | −0.145 | 100.46 | 0 | −0.145 | −0.145 | 100.46 | 0 | −0.145 | −0.145 | 100.46 | 0 | −0.145 | −0.145 | 10 | |
| 中期国債 135(5) | 2023/03/20 | 0.1 | 100.45 | 0 | −0.133 | −0.135 | 100.45 | 0 | −0.133 | −0.135 | 100.45 | 0 | −0.133 | −0.135 | 100.45 | 0 | −0.133 | −0.135 | 10 | |
| 中期国債 423(2) | 2023/04/01 | 0.005 | 100.27 | 0 | −0.132 | −0.135 | 100.27 | 0 | −0.132 | −0.135 | 100.27 | 0 | −0.132 | −0.135 | 100.27 | 0 | −0.132 | −0.135 | 10 | |
| 中期国債 136(5) | 2023/06/20 | 0.1 | 100.51 | 0 | −0.133 | −0.135 | 100.51 | 0 | −0.133 | −0.135 | 100.52 | +1 | −0.138 | −0.140 | 100.51 | 0 | −0.133 | −0.135 | 10 | |
| 中期国債 137(5) | 2023/09/20 | 0.1 | 100.58 | 0 | −0.138 | −0.140 | 100.58 | 0 | −0.138 | −0.140 | 100.59 | +1 | −0.142 | −0.145 | 100.58 | 0 | −0.138 | −0.140 | 10 | |
| 中期国債 138(5) | 2023/12/20 | 0.1 | 100.65 | 0 | −0.142 | −0.145 | 100.65 | 0 | −0.142 | −0.145 | 100.67 | +2 | −0.149 | −0.150 | 100.65 | 0 | −0.142 | −0.145 | 10 | |
| 中期国債 139(5) | 2024/03/20 | 0.1 | 100.71 | +1 | −0.142 | −0.145 | 100.71 | +1 | −0.142 | −0.145 | 100.71 | +1 | −0.142 | −0.145 | 100.71 | +1 | −0.142 | −0.145 | 10 | |
| 中期国債 140(5) | 2024/06/20 | 0.1 | 100.78 | +2 | −0.144 | −0.145 | 100.78 | +2 | −0.144 | −0.145 | 100.78 | +2 | −0.144 | −0.145 | 100.78 | +2 | −0.144 | −0.145 | 10 | |
| 中期国債 141(5) | 2024/09/20 | 0.1 | 100.82 | +1 | −0.138 | −0.140 | 100.82 | +1 | −0.138 | −0.140 | 100.82 | +1 | −0.138 | −0.140 | 100.82 | +1 | −0.138 | −0.140 | 10 | |
| 中期国債 142(5) | 2024/12/20 | 0.1 | 100.88 | +2 | −0.138 | −0.140 | 100.88 | +2 | −0.138 | −0.140 | 100.88 | +2 | −0.138 | −0.140 | 100.88 | +2 | −0.138 | −0.140 | 10 | |
| 中期国債 143(5) | 2025/03/20 | 0.1 | 100.92 | +2 | −0.133 | −0.135 | 100.92 | +2 | −0.133 | −0.135 | 100.92 | +2 | −0.133 | −0.135 | 100.92 | +2 | −0.133 | −0.135 | 10 | |
| 中期国債 144(5) | 2025/06/20 | 0.1 | 100.96 | +2 | −0.129 | −0.130 | 100.96 | +2 | −0.129 | −0.130 | 100.96 | +2 | −0.129 | −0.130 | 100.96 | +2 | −0.129 | −0.130 | 10 | |
| 中期国債 145(5) | 2025/09/20 | 0.1 | 101.00 | +2 | −0.125 | −0.125 | 101.00 | +2 | −0.125 | −0.125 | 101.00 | 0 | −0.125 | −0.125 | 101.00 | +2 | −0.125 | −0.125 | 10 | |
| 中期国債 146(5) | 2025/12/20 | 0.1 | 101.01 | +3 | −0.115 | −0.115 | 101.01 | +3 | −0.115 | −0.115 | 101.01 | +3 | −0.115 | −0.115 | 101.01 | +3 | −0.115 | −0.115 | 10 | |
| 中期国債 147(5) | 2026/03/20 | 0.005 | 100.54 | +2 | −0.104 | −0.105 | 100.54 | +2 | −0.104 | −0.105 | 100.54 | +2 | −0.104 | −0.105 | 100.54 | +2 | −0.104 | −0.105 | 10 | |
| 長期国債 315 | 2021/06/20 | 1.2 | 100.22 | −1 | −0.035 | −0.075 | 100.22 | −1 | −0.035 | −0.075 | 100.22 | −1 | −0.035 | −0.075 | 100.22 | −1 | −0.035 | −0.075 | 10 | |
| 長期国債 316 | 2021/06/20 | 1.1 | 100.20 | −1 | −0.022 | −0.075 | 100.20 | −1 | −0.022 | −0.075 | 100.20 | −1 | −0.022 | −0.075 | 100.20 | −1 | −0.022 | −0.075 | 10 | |
| 長期国債 317 | 2021/09/20 | 1.1 | 100.51 | 0 | −0.085 | −0.090 | 100.51 | 0 | −0.085 | −0.090 | 100.51 | 0 | −0.085 | −0.090 | 100.51 | 0 | −0.085 | −0.090 | 10 | |
| 長期国債 318 | 2021/09/20 | 1 | 100.46 | −1 | −0.069 | −0.090 | 100.46 | −1 | −0.069 | −0.090 | 100.46 | −1 | −0.069 | −0.090 | 100.46 | −1 | −0.069 | −0.090 | 10 | |
| 長期国債 319 | 2021/12/20 | 1.1 | 100.82 | 0 | −0.106 | −0.110 | 100.82 | 0 | −0.106 | −0.110 | 100.82 | 0 | −0.106 | −0.110 | 100.82 | 0 | −0.106 | −0.110 | 10 | |
| 長期国債 320 | 2021/12/20 | 1 | 100.75 | 0 | −0.103 | −0.110 | 100.75 | 0 | −0.103 | −0.110 | 100.75 | 0 | −0.103 | −0.110 | 100.75 | 0 | −0.103 | −0.110 | 10 | |
| 長期国債 321 | 2022/03/20 | 1 | 101.03 | 0 | −0.111 | −0.115 | 101.03 | 0 | −0.111 | −0.115 | 101.03 | 0 | −0.111 | −0.115 | 101.03 | 0 | −0.111 | −0.115 | 10 | |
| 長期国債 322 | 2022/03/20 | 0.9 | 100.94 | 0 | −0.114 | −0.115 | 100.94 | 0 | −0.114 | −0.115 | 100.94 | 0 | −0.114 | −0.115 | 100.94 | 0 | −0.114 | −0.115 | 10 | |
| 長期国債 323 | 2022/06/20 | 0.9 | 101.20 | −1 | −0.117 | −0.125 | 101.20 | −1 | −0.117 | −0.125 | 101.20 | −1 | −0.117 | −0.125 | 101.20 | −1 | −0.117 | −0.125 | 10 | |
| 長期国債 324 | 2022/06/20 | 0.8 | 101.09 | 0 | −0.124 | −0.125 | 101.09 | 0 | −0.124 | −0.125 | 101.09 | 0 | −0.124 | −0.125 | 101.09 | 0 | −0.124 | −0.125 | 10 | |
| 長期国債 325 | 2022/09/20 | 0.8 | 101.33 | 0 | −0.128 | −0.130 | 101.33 | 0 | −0.128 | −0.130 | 101.33 | 0 | −0.128 | −0.130 | 101.33 | 0 | −0.128 | −0.130 | 10 | |
| 長期国債 326 | 2022/12/20 | 0.7 | 101.39 | 0 | −0.126 | −0.130 | 101.39 | 0 | −0.126 | −0.130 | 101.39 | 0 | −0.126 | −0.130 | 101.39 | 0 | −0.126 | −0.130 | 10 | |
| 長期国債 327 | 2022/12/20 | 0.8 | 101.56 | 0 | −0.127 | −0.130 | 101.56 | 0 | −0.127 | −0.130 | 101.56 | 0 | −0.127 | −0.130 | 101.56 | 0 | −0.127 | −0.130 | 10 | |
| 長期国債 328 | 2023/03/20 | 0.6 | 101.40 | −1 | −0.125 | −0.130 | 101.40 | −1 | −0.125 | −0.130 | 101.40 | −1 | −0.125 | −0.130 | 101.40 | −1 | −0.125 | −0.130 | 10 | |
| 長期国債 329 | 2023/06/20 | 0.8 | 102.04 | +1 | −0.134 | −0.135 | 102.04 | +1 | −0.134 | −0.135 | 102.04 | +1 | −0.134 | −0.135 | 102.04 | +1 | −0.134 | −0.135 | 10 | |
| 長期国債 330 | 2023/09/20 | 0.8 | 102.29 | +1 | −0.140 | −0.140 | 102.29 | +1 | −0.140 | −0.140 | 102.29 | +1 | −0.140 | −0.140 | 102.29 | +1 | −0.140 | −0.140 | 10 | |
| 長期国債 331 | 2023/09/20 | 0.6 | 101.80 | +1 | −0.139 | −0.140 | 101.80 | +1 | −0.139 | −0.140 | 101.80 | +1 | −0.139 | −0.140 | 101.80 | +1 | −0.139 | −0.140 | 10 | |
| 長期国債 332 | 2023/12/20 | 0.6 | 102.00 | +1 | −0.144 | −0.145 | 102.00 | +1 | −0.144 | −0.145 | 102.00 | +1 | −0.144 | −0.145 | 102.00 | +1 | −0.144 | −0.145 | 10 | |
| 長期国債 333 | 2024/03/20 | 0.6 | 102.18 | +1 | −0.143 | −0.145 | 102.18 | +1 | −0.143 | −0.145 | 102.18 | +1 | −0.143 | −0.145 | 102.18 | +1 | −0.143 | −0.145 | 10 | |
| 長期国債 334 | 2024/06/20 | 0.6 | 102.37 | +1 | −0.143 | −0.145 | 102.37 | +1 | −0.143 | −0.145 | 102.37 | +1 | −0.143 | −0.145 | 102.37 | +1 | −0.143 | −0.145 | 10 | |
| 長期国債 335 | 2024/09/20 | 0.5 | 102.18 | +1 | −0.133 | −0.135 | 102.18 | +1 | −0.133 | −0.135 | 102.18 | +1 | −0.133 | −0.135 | 102.18 | +1 | −0.133 | −0.135 | 10 | |
| 長期国債 336 | 2024/12/20 | 0.5 | 102.34 | +1 | −0.134 | −0.135 | 102.34 | +1 | −0.134 | −0.135 | 102.34 | +1 | −0.134 | −0.135 | 102.34 | +1 | −0.134 | −0.135 | 10 | |
| 長期国債 337 | 2024/12/20 | 0.3 | 101.60 | +1 | −0.133 | −0.135 | 101.60 | +1 | −0.133 | −0.135 | 101.60 | +1 | −0.133 | −0.135 | 101.60 | +1 | −0.133 | −0.135 | 10 | |
| 長期国債 338 | 2025/03/20 | 0.4 | 102.11 | +2 | −0.135 | −0.135 | 102.11 | +2 | −0.135 | −0.135 | 102.11 | +2 | −0.135 | −0.135 | 102.11 | +2 | −0.135 | −0.135 | 10 | |
| 長期国債 339 | 2025/06/20 | 0.4 | 102.22 | +2 | −0.129 | −0.130 | 102.22 | +2 | −0.129 | −0.130 | 102.22 | +2 | −0.129 | −0.130 | 102.22 | +2 | −0.129 | −0.130 | 10 | |
| 長期国債 340 | 2025/09/20 | 0.4 | 102.33 | +1 | −0.124 | −0.125 | 102.33 | +1 | −0.124 | −0.125 | 102.33 | −1 | −0.124 | −0.125 | 102.33 | +2 | −0.124 | −0.125 | 10 | |
| 長期国債 341 | 2025/12/20 | 0.3 | 101.95 | +3 | −0.115 | −0.115 | 101.95 | +3 | −0.115 | −0.115 | 101.95 | +3 | −0.115 | −0.115 | 101.95 | +3 | −0.115 | −0.115 | 10 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 長期国債 342 | 2026/03/20 | 0.1 | 101.01 | +2 | −0.104 | −0.105 | 101.01 | +2 | −0.104 | −0.105 | 101.01 | 0 | −0.104 | −0.105 | 101.01 | +2 | −0.104 | −0.105 | 10 | |
| 長期国債 343 | 2026/06/20 | 0.1 | 101.01 | +3 | −0.094 | −0.095 | 101.01 | +3 | −0.094 | −0.095 | 101.01 | +3 | −0.094 | −0.095 | 101.01 | +3 | −0.094 | −0.095 | 10 | |
| 長期国債 344 | 2026/09/20 | 0.1 | 101.03 | +3 | −0.089 | −0.090 | 101.03 | +3 | −0.089 | −0.090 | 101.03 | +3 | −0.089 | −0.090 | 101.03 | +3 | −0.089 | −0.090 | 10 | |
| 長期国債 345 | 2026/12/20 | 0.1 | 101.05 | +3 | −0.084 | −0.085 | 101.05 | +3 | −0.084 | −0.085 | 101.05 | +3 | −0.084 | −0.085 | 101.05 | +3 | −0.084 | −0.085 | 10 | |
| 長期国債 346 | 2027/03/20 | 0.1 | 101.04 | +3 | −0.075 | −0.075 | 101.04 | +3 | −0.075 | −0.075 | 101.04 | +3 | −0.075 | −0.075 | 101.04 | +3 | −0.075 | −0.075 | 10 | |
| 長期国債 347 | 2027/06/20 | 0.1 | 101.04 | +2 | −0.067 | −0.069 | 101.05 | +3 | −0.069 | −0.070 | 101.05 | +3 | −0.069 | −0.070 | 101.02 | 0 | −0.064 | −0.065 | 10 | |
| 長期国債 348 | 2027/09/20 | 0.1 | 101.03 | 0 | −0.059 | −0.060 | 101.03 | 0 | −0.059 | −0.060 | 101.03 | 0 | −0.059 | −0.060 | 101.03 | 0 | −0.059 | −0.060 | 10 | |
| 長期国債 349 | 2027/12/20 | 0.1 | 101.03 | 0 | −0.053 | −0.055 | 101.03 | 0 | −0.053 | −0.055 | 101.03 | 0 | −0.053 | −0.055 | 101.03 | 0 | −0.053 | −0.055 | 10 | |
| 長期国債 350 | 2028/03/20 | 0.1 | 101.00 | 0 | −0.044 | −0.045 | 101.00 | 0 | −0.044 | −0.045 | 101.00 | 0 | −0.044 | −0.045 | 101.00 | 0 | −0.044 | −0.045 | 10 | |
| 長期国債 351 | 2028/06/20 | 0.1 | 100.97 | 0 | −0.034 | −0.035 | 100.97 | 0 | −0.034 | −0.035 | 100.97 | 0 | −0.034 | −0.035 | 100.97 | 0 | −0.034 | −0.035 | 10 | |
| 長期国債 352 | 2028/09/20 | 0.1 | 100.93 | 0 | −0.025 | −0.025 | 100.93 | 0 | −0.025 | −0.025 | 100.93 | 0 | −0.025 | −0.025 | 100.93 | 0 | −0.025 | −0.025 | 10 | |
| 長期国債 353 | 2028/12/20 | 0.1 | 100.88 | 0 | −0.014 | −0.015 | 100.88 | 0 | −0.014 | −0.015 | 100.88 | 0 | −0.014 | −0.015 | 100.88 | 0 | −0.014 | −0.015 | 10 | |
| 長期国債 354 | 2029/03/20 | 0.1 | 100.83 | 0 | −0.004 | −0.005 | 100.83 | 0 | −0.004 | −0.005 | 100.83 | 0 | −0.004 | −0.005 | 100.83 | 0 | −0.004 | −0.005 | 10 | |
| 長期国債 355 | 2029/06/20 | 0.1 | 100.77 | 0 | 0.005 | 0.005 | 100.77 | 0 | 0.005 | 0.005 | 100.77 | 0 | 0.005 | 0.005 | 100.77 | 0 | 0.005 | 0.005 | 10 | |
| 長期国債 356 | 2029/09/20 | 0.1 | 100.71 | 0 | 0.015 | 0.015 | 100.71 | 0 | 0.015 | 0.015 | 100.71 | 0 | 0.015 | 0.015 | 100.71 | 0 | 0.015 | 0.015 | 10 | |
| 長期国債 357 | 2029/12/20 | 0.1 | 100.64 | 0 | 0.026 | 0.025 | 100.64 | 0 | 0.026 | 0.025 | 100.64 | 0 | 0.026 | 0.025 | 100.64 | 0 | 0.026 | 0.025 | 10 | |
| 長期国債 358 | 2030/03/20 | 0.1 | 100.57 | 0 | 0.036 | 0.035 | 100.57 | 0 | 0.036 | 0.035 | 100.57 | 0 | 0.036 | 0.035 | 100.57 | 0 | 0.036 | 0.035 | 10 | |
| 長期国債 359 | 2030/06/20 | 0.1 | 100.45 | 0 | 0.050 | 0.050 | 100.45 | 0 | 0.050 | 0.050 | 100.45 | 0 | 0.050 | 0.050 | 100.45 | 0 | 0.050 | 0.050 | 10 | |
| 長期国債 360 | 2030/09/20 | 0.1 | 100.37 | 0 | 0.060 | 0.060 | 100.37 | 0 | 0.060 | 0.060 | 100.37 | 0 | 0.060 | 0.060 | 100.37 | 0 | 0.060 | 0.060 | 10 | |
| 長期国債 361 | 2030/12/20 | 0.1 | 100.24 | 0 | 0.075 | 0.075 | 100.24 | 0 | 0.075 | 0.075 | 100.24 | 0 | 0.075 | 0.075 | 100.24 | 0 | 0.075 | 0.075 | 10 | |
| 長期国債 362 | 2031/03/20 | 0.1 | 100.14 | 0 | 0.085 | 0.085 | 100.14 | 0 | 0.085 | 0.085 | 100.14 | 0 | 0.085 | 0.085 | 100.14 | 0 | 0.085 | 0.085 | 10 | |
| 超長期国債 51 | 2021/06/21 | 2 | 100.37 | −1 | −0.045 | −0.085 | 100.37 | −1 | −0.045 | −0.085 | 100.37 | −1 | −0.045 | −0.085 | 100.37 | −1 | −0.045 | −0.085 | 10 | |
| 超長期国債 52 | 2021/09/21 | 2.1 | 100.94 | −1 | −0.070 | −0.090 | 100.94 | −1 | −0.070 | −0.090 | 100.94 | −1 | −0.070 | −0.090 | 100.94 | −1 | −0.070 | −0.090 | 10 | |
| 超長期国債 53 | 2021/12/20 | 2.1 | 101.50 | 0 | −0.106 | −0.110 | 101.50 | 0 | −0.106 | −0.110 | 101.50 | 0 | −0.106 | −0.110 | 101.50 | 0 | −0.106 | −0.110 | 10 | |
| 超長期国債 54 | 2021/12/20 | 2.2 | 101.57 | 0 | −0.109 | −0.110 | 101.57 | 0 | −0.109 | −0.110 | 101.57 | 0 | −0.109 | −0.110 | 101.57 | 0 | −0.109 | −0.110 | 10 | |
| 超長期国債 55 | 2022/03/21 | 2 | 101.96 | −1 | −0.108 | −0.115 | 101.96 | −1 | −0.108 | −0.115 | 101.96 | −1 | −0.108 | −0.115 | 101.96 | −1 | −0.108 | −0.115 | 10 | |
| 超長期国債 56 | 2022/06/20 | 2 | 102.50 | −1 | −0.119 | −0.125 | 102.50 | −1 | −0.119 | −0.125 | 102.50 | −1 | −0.119 | −0.125 | 102.50 | −1 | −0.119 | −0.125 | 10 | |
| 超長期国債 57 | 2022/06/20 | 1.9 | 102.38 | −1 | −0.118 | −0.125 | 102.38 | −1 | −0.118 | −0.125 | 102.38 | −1 | −0.118 | −0.125 | 102.38 | −1 | −0.118 | −0.125 | 10 | |
| 超長期国債 58 | 2022/09/20 | 1.9 | 102.90 | −1 | −0.125 | −0.130 | 102.90 | −1 | −0.125 | −0.130 | 102.90 | −1 | −0.125 | −0.130 | 102.90 | −1 | −0.125 | −0.130 | 10 | |
| 超長期国債 59 | 2022/12/20 | 1.7 | 103.08 | 0 | −0.131 | −0.130 | 103.08 | 0 | −0.131 | −0.130 | 103.08 | 0 | −0.131 | −0.130 | 103.08 | 0 | −0.131 | −0.130 | 10 | |
| 超長期国債 60 | 2022/12/20 | 1.4 | 102.57 | 0 | −0.128 | −0.130 | 102.57 | 0 | −0.128 | −0.130 | 102.57 | 0 | −0.128 | −0.130 | 102.57 | 0 | −0.128 | −0.130 | 10 | |
| 超長期国債 61 | 2023/03/20 | 1 | 102.18 | 0 | −0.130 | −0.130 | 102.18 | 0 | −0.130 | −0.130 | 102.18 | 0 | −0.130 | −0.130 | 102.18 | 0 | −0.130 | −0.130 | 10 | |
| 超長期国債 62 | 2023/06/20 | 0.8 | 102.03 | +1 | −0.130 | −0.130 | 102.03 | +1 | −0.130 | −0.130 | 102.03 | +1 | −0.130 | −0.130 | 102.03 | +1 | −0.130 | −0.130 | 10 | |
| 超長期国債 63 | 2023/06/20 | 1.8 | 104.21 | +1 | −0.129 | −0.130 | 104.21 | +1 | −0.129 | −0.130 | 104.21 | +1 | −0.129 | −0.130 | 104.21 | +1 | −0.129 | −0.130 | 10 | |
| 超長期国債 64 | 2023/09/20 | 1.9 | 104.96 | +1 | −0.136 | −0.135 | 104.96 | +1 | −0.136 | −0.135 | 104.96 | +1 | −0.136 | −0.135 | 104.96 | +1 | −0.136 | −0.135 | 10 | |
| 超長期国債 65 | 2023/12/20 | 1.9 | 105.48 | +1 | −0.140 | −0.140 | 105.48 | +1 | −0.140 | −0.140 | 105.48 | +1 | −0.140 | −0.140 | 105.48 | +1 | −0.140 | −0.140 | 10 | |
| 超長期国債 66 | 2023/12/20 | 1.8 | 105.21 | +1 | −0.140 | −0.140 | 105.21 | +1 | −0.140 | −0.140 | 105.21 | +1 | −0.140 | −0.140 | 105.21 | +1 | −0.140 | −0.140 | 10 | |
| 超長期国債 67 | 2024/03/20 | 1.9 | 105.97 | +1 | −0.135 | −0.135 | 105.97 | +1 | −0.135 | −0.135 | 105.97 | +1 | −0.135 | −0.135 | 105.97 | +1 | −0.135 | −0.135 | 10 | |
| 超長期国債 68 | 2024/03/20 | 2.2 | 106.85 | 0 | −0.135 | −0.135 | 106.85 | 0 | −0.135 | −0.135 | 106.85 | 0 | −0.135 | −0.135 | 106.85 | 0 | −0.135 | −0.135 | 10 | |
| 超長期国債 69 | 2024/03/20 | 2.1 | 106.56 | +1 | −0.136 | −0.135 | 106.56 | +1 | −0.136 | −0.135 | 106.56 | +1 | −0.136 | −0.135 | 106.56 | +1 | −0.136 | −0.135 | 10 | |
| 超長期国債 70 | 2024/06/20 | 2.4 | 108.09 | +1 | −0.139 | −0.135 | 108.09 | +1 | −0.139 | −0.135 | 108.09 | +1 | −0.139 | −0.135 | 108.09 | +1 | −0.139 | −0.135 | 10 | |
| 超長期国債 71 | 2024/06/20 | 2.2 | 107.45 | +1 | −0.138 | −0.135 | 107.45 | +1 | −0.138 | −0.135 | 107.45 | +1 | −0.138 | −0.135 | 107.45 | +1 | −0.138 | −0.135 | 10 | |
| 超長期国債 72 | 2024/09/20 | 2.1 | 107.70 | +2 | −0.138 | −0.135 | 107.70 | +2 | −0.138 | −0.135 | 107.70 | +2 | −0.138 | −0.135 | 107.70 | +2 | −0.138 | −0.135 | 10 | |
| 超長期国債 73 | 2024/12/20 | 2 | 107.89 | +1 | −0.138 | −0.135 | 107.89 | +1 | −0.138 | −0.135 | 107.89 | +1 | −0.138 | −0.135 | 107.89 | +1 | −0.138 | −0.135 | 10 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 超長期国債 74 | 2024/12/20 | 2.1 | 108.26 | +1 | −0.138 | −0.135 | 108.26 | +1 | −0.138 | −0.135 | 108.26 | +1 | −0.138 | −0.135 | 108.26 | +1 | −0.138 | −0.135 | 10 | |
| 超長期国債 75 | 2025/03/20 | 2.1 | 108.79 | +1 | −0.132 | −0.130 | 108.79 | +1 | −0.132 | −0.130 | 108.79 | +1 | −0.132 | −0.130 | 108.79 | +1 | −0.132 | −0.130 | 10 | |
| 超長期国債 76 | 2025/03/20 | 1.9 | 108.01 | +2 | −0.134 | −0.130 | 108.01 | +2 | −0.134 | −0.130 | 108.01 | +2 | −0.134 | −0.130 | 108.01 | +2 | −0.134 | −0.130 | 10 | |
| 超長期国債 77 | 2025/03/20 | 2 | 108.40 | +2 | −0.133 | −0.130 | 108.40 | +2 | −0.133 | −0.130 | 108.40 | +2 | −0.133 | −0.130 | 108.40 | +2 | −0.133 | −0.130 | 10 | |
| 超長期国債 78 | 2025/06/20 | 1.9 | 108.50 | +2 | −0.128 | −0.125 | 108.50 | +2 | −0.128 | −0.125 | 108.50 | +2 | −0.128 | −0.125 | 108.50 | +2 | −0.128 | −0.125 | 10 | |
| 超長期国債 79 | 2025/06/20 | 2 | 108.92 | +2 | −0.128 | −0.125 | 108.92 | +2 | −0.128 | −0.125 | 108.92 | +2 | −0.128 | −0.125 | 108.92 | +2 | −0.128 | −0.125 | 10 | |
| 超長期国債 80 | 2025/06/20 | 2.1 | 109.34 | +2 | −0.128 | −0.125 | 109.34 | +2 | −0.128 | −0.125 | 109.34 | +2 | −0.128 | −0.125 | 109.34 | +2 | −0.128 | −0.125 | 10 | |
| 超長期国債 81 | 2025/09/20 | 2 | 109.44 | +1 | −0.124 | −0.120 | 109.44 | +1 | −0.124 | −0.120 | 109.44 | 0 | −0.124 | −0.120 | 109.44 | +2 | −0.124 | −0.120 | 10 | |
| 超長期国債 82 | 2025/09/20 | 2.1 | 109.88 | +1 | −0.123 | −0.120 | 109.88 | +1 | −0.123 | −0.120 | 109.88 | −1 | −0.123 | −0.120 | 109.88 | +2 | −0.123 | −0.120 | 10 | |
| 超長期国債 83 | 2025/12/20 | 2.1 | 110.39 | +2 | −0.113 | −0.110 | 110.39 | +2 | −0.113 | −0.110 | 110.39 | +2 | −0.113 | −0.110 | 110.39 | +2 | −0.113 | −0.110 | 10 | |
| 超長期国債 84 | 2025/12/20 | 2 | 109.92 | +2 | −0.113 | −0.110 | 109.92 | +2 | −0.113 | −0.110 | 109.92 | +2 | −0.113 | −0.110 | 109.92 | +2 | −0.113 | −0.110 | 10 | |
| 超長期国債 85 | 2026/03/20 | 2.1 | 110.89 | +3 | −0.104 | −0.100 | 110.89 | +3 | −0.104 | −0.100 | 110.89 | 0 | −0.104 | −0.100 | 110.89 | +3 | −0.104 | −0.100 | 10 | |
| 超長期国債 86 | 2026/03/20 | 2.3 | 111.88 | +3 | −0.104 | −0.100 | 111.88 | +3 | −0.104 | −0.100 | 111.88 | 0 | −0.104 | −0.100 | 111.88 | +3 | −0.104 | −0.100 | 10 | |
| 超長期国債 87 | 2026/03/20 | 2.2 | 111.38 | +2 | −0.103 | −0.100 | 111.38 | +2 | −0.103 | −0.100 | 111.38 | −1 | −0.103 | −0.100 | 111.38 | +2 | −0.103 | −0.100 | 10 | |
| 超長期国債 88 | 2026/06/20 | 2.3 | 112.46 | +2 | −0.099 | −0.095 | 112.46 | +2 | −0.099 | −0.095 | 112.46 | +2 | −0.099 | −0.095 | 112.46 | +2 | −0.099 | −0.095 | 10 | |
| 超長期国債 89 | 2026/06/20 | 2.2 | 111.94 | +3 | −0.099 | −0.095 | 111.94 | +3 | −0.099 | −0.095 | 111.94 | +3 | −0.099 | −0.095 | 111.94 | +3 | −0.099 | −0.095 | 10 | |
| 超長期国債 90 | 2026/09/20 | 2.2 | 112.49 | +2 | −0.093 | −0.090 | 112.49 | +2 | −0.093 | −0.090 | 112.49 | +2 | −0.093 | −0.090 | 112.49 | +2 | −0.093 | −0.090 | 10 | |
| 超長期国債 91 | 2026/09/20 | 2.3 | 113.04 | +3 | −0.094 | −0.090 | 113.04 | +3 | −0.094 | −0.090 | 113.04 | +3 | −0.094 | −0.090 | 113.04 | +3 | −0.094 | −0.090 | 10 | |
| 超長期国債 92 | 2026/12/20 | 2.1 | 112.46 | +2 | −0.087 | −0.085 | 112.46 | +2 | −0.087 | −0.085 | 112.46 | +2 | −0.087 | −0.085 | 112.46 | +2 | −0.087 | −0.085 | 10 | |
| 超長期国債 93 | 2027/03/20 | 2 | 112.35 | +3 | −0.078 | −0.075 | 112.35 | +3 | −0.078 | −0.075 | 112.35 | +3 | −0.078 | −0.075 | 112.35 | +3 | −0.078 | −0.075 | 10 | |
| 超長期国債 94 | 2027/03/20 | 2.1 | 112.94 | +3 | −0.078 | −0.075 | 112.94 | +3 | −0.078 | −0.075 | 112.94 | +3 | −0.078 | −0.075 | 112.94 | +3 | −0.078 | −0.075 | 10 | |
| 超長期国債 95 | 2027/06/20 | 2.3 | 114.70 | +3 | −0.073 | −0.070 | 114.70 | +3 | −0.073 | −0.070 | 114.70 | +3 | −0.073 | −0.070 | 114.70 | +3 | −0.073 | −0.070 | 10 | |
| 超長期国債 96 | 2027/06/20 | 2.1 | 113.45 | +2 | −0.071 | −0.069 | 113.46 | +3 | −0.073 | −0.070 | 113.46 | +3 | −0.073 | −0.070 | 113.42 | −1 | −0.067 | −0.065 | 10 | |
| 超長期国債 97 | 2027/09/20 | 2.2 | 114.58 | −1 | −0.062 | −0.060 | 114.58 | −1 | −0.062 | −0.060 | 114.58 | −1 | −0.062 | −0.060 | 114.58 | −1 | −0.062 | −0.060 | 10 | |
| 超長期国債 98 | 2027/09/20 | 2.1 | 113.94 | 0 | −0.063 | −0.060 | 113.94 | 0 | −0.063 | −0.060 | 113.94 | 0 | −0.063 | −0.060 | 113.94 | 0 | −0.063 | −0.060 | 10 | |
| 超長期国債 99 | 2027/12/20 | 2.1 | 114.44 | −1 | −0.057 | −0.055 | 114.44 | −1 | −0.057 | −0.055 | 114.44 | −1 | −0.057 | −0.055 | 114.44 | −1 | −0.057 | −0.055 | 10 | |
| 超長期国債 100 | 2028/03/20 | 2.2 | 115.59 | −1 | −0.047 | −0.045 | 115.59 | −1 | −0.047 | −0.045 | 115.59 | −1 | −0.047 | −0.045 | 115.59 | −1 | −0.047 | −0.045 | 10 | |
| 超長期国債 101 | 2028/03/20 | 2.4 | 116.98 | −1 | −0.047 | −0.045 | 116.98 | −1 | −0.047 | −0.045 | 116.98 | −1 | −0.047 | −0.045 | 116.98 | −1 | −0.047 | −0.045 | 10 | |
| 超長期国債 102 | 2028/06/20 | 2.4 | 117.52 | 0 | −0.037 | −0.035 | 117.52 | 0 | −0.037 | −0.035 | 117.52 | 0 | −0.037 | −0.035 | 117.52 | 0 | −0.037 | −0.035 | 10 | |
| 超長期国債 103 | 2028/06/20 | 2.3 | 116.80 | 0 | −0.037 | −0.035 | 116.80 | 0 | −0.037 | −0.035 | 116.80 | 0 | −0.037 | −0.035 | 116.80 | 0 | −0.037 | −0.035 | 10 | |
| 超長期国債 104 | 2028/06/20 | 2.1 | 115.36 | 0 | −0.036 | −0.035 | 115.36 | 0 | −0.036 | −0.035 | 115.36 | 0 | −0.036 | −0.035 | 115.36 | 0 | −0.036 | −0.035 | 10 | |
| 超長期国債 105 | 2028/09/20 | 2.1 | 115.81 | −1 | −0.025 | −0.025 | 115.81 | −1 | −0.025 | −0.025 | 115.81 | −1 | −0.025 | −0.025 | 115.81 | −1 | −0.025 | −0.025 | 10 | |
| 超長期国債 106 | 2028/09/20 | 2.2 | 116.56 | 0 | −0.026 | −0.025 | 116.56 | 0 | −0.026 | −0.025 | 116.56 | 0 | −0.026 | −0.025 | 116.56 | 0 | −0.026 | −0.025 | 10 | |
| 超長期国債 107 | 2028/12/20 | 2.1 | 116.26 | 0 | −0.015 | −0.015 | 116.26 | 0 | −0.015 | −0.015 | 116.26 | 0 | −0.015 | −0.015 | 116.26 | 0 | −0.015 | −0.015 | 10 | |
| 超長期国債 108 | 2028/12/20 | 1.9 | 114.72 | 0 | −0.015 | −0.015 | 114.72 | 0 | −0.015 | −0.015 | 114.72 | 0 | −0.015 | −0.015 | 114.72 | 0 | −0.015 | −0.015 | 10 | |
| 超長期国債 109 | 2029/03/20 | 1.9 | 115.10 | −1 | −0.004 | −0.005 | 115.10 | −1 | −0.004 | −0.005 | 115.10 | −1 | −0.004 | −0.005 | 115.10 | −1 | −0.004 | −0.005 | 10 | |
| 超長期国債 110 | 2029/03/20 | 2.1 | 116.69 | 0 | −0.005 | −0.005 | 116.69 | 0 | −0.005 | −0.005 | 116.69 | 0 | −0.005 | −0.005 | 116.69 | 0 | −0.005 | −0.005 | 10 | |
| 超長期国債 111 | 2029/06/20 | 2.2 | 117.94 | 0 | 0.005 | 0.005 | 117.94 | 0 | 0.005 | 0.005 | 117.94 | 0 | 0.005 | 0.005 | 117.94 | 0 | 0.005 | 0.005 | 10 | |
| 超長期国債 112 | 2029/06/20 | 2.1 | 117.12 | −1 | 0.006 | 0.005 | 117.12 | −1 | 0.006 | 0.005 | 117.12 | −1 | 0.006 | 0.005 | 117.12 | −1 | 0.006 | 0.005 | 10 | |
| 超長期国債 113 | 2029/09/20 | 2.1 | 117.55 | −1 | 0.016 | 0.015 | 117.55 | −1 | 0.016 | 0.015 | 117.55 | −1 | 0.016 | 0.015 | 117.55 | −1 | 0.016 | 0.015 | 10 | |
| 超長期国債 114 | 2029/12/20 | 2.1 | 117.97 | 0 | 0.027 | 0.025 | 117.97 | 0 | 0.027 | 0.025 | 117.97 | 0 | 0.027 | 0.025 | 117.97 | 0 | 0.027 | 0.025 | 10 | |
| 超長期国債 115 | 2029/12/20 | 2.2 | 118.83 | −1 | 0.027 | 0.025 | 118.83 | −1 | 0.027 | 0.025 | 118.83 | −1 | 0.027 | 0.025 | 118.83 | −1 | 0.027 | 0.025 | 10 | |
| 超長期国債 116 | 2030/03/20 | 2.2 | 119.26 | −1 | 0.038 | 0.035 | 119.26 | −1 | 0.038 | 0.035 | 119.26 | −1 | 0.038 | 0.035 | 119.26 | −1 | 0.038 | 0.035 | 10 | |
| 超長期国債 117 | 2030/03/20 | 2.1 | 118.37 | −1 | 0.038 | 0.035 | 118.37 | −1 | 0.038 | 0.035 | 118.37 | −1 | 0.038 | 0.035 | 118.37 | −1 | 0.038 | 0.035 | 10 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 超長期国債 118 | 2030/06/20 | 2 | 117.86 | −1 | 0.049 | 0.045 | 117.86 | −1 | 0.049 | 0.045 | 117.86 | −1 | 0.049 | 0.045 | 117.86 | −1 | 0.049 | 0.045 | 10 | |
| 超長期国債 119 | 2030/06/20 | 1.8 | 116.04 | 0 | 0.048 | 0.045 | 116.04 | 0 | 0.048 | 0.045 | 116.04 | 0 | 0.048 | 0.045 | 116.04 | 0 | 0.048 | 0.045 | 10 | |
| 超長期国債 120 | 2030/06/20 | 1.6 | 114.21 | 0 | 0.048 | 0.045 | 114.21 | 0 | 0.048 | 0.045 | 114.21 | 0 | 0.048 | 0.045 | 114.21 | 0 | 0.048 | 0.045 | 10 | |
| 超長期国債 121 | 2030/09/20 | 1.9 | 117.30 | −1 | 0.059 | 0.055 | 117.30 | −1 | 0.059 | 0.055 | 117.30 | −1 | 0.059 | 0.055 | 117.30 | −1 | 0.059 | 0.055 | 10 | |
| 超長期国債 122 | 2030/09/20 | 1.8 | 116.37 | 0 | 0.058 | 0.055 | 116.37 | 0 | 0.058 | 0.055 | 116.37 | 0 | 0.058 | 0.055 | 116.37 | 0 | 0.058 | 0.055 | 10 | |
| 超長期国債 123 | 2030/12/20 | 2.1 | 119.51 | −1 | 0.076 | 0.070 | 119.51 | −1 | 0.076 | 0.070 | 119.51 | −1 | 0.076 | 0.070 | 119.51 | −1 | 0.076 | 0.070 | 10 | |
| 超長期国債 124 | 2030/12/20 | 2 | 118.55 | −1 | 0.076 | 0.070 | 118.55 | −1 | 0.076 | 0.070 | 118.55 | −1 | 0.076 | 0.070 | 118.55 | −1 | 0.076 | 0.070 | 10 | |
| 超長期国債 125 | 2031/03/20 | 2.2 | 120.87 | −1 | 0.087 | 0.080 | 120.87 | −1 | 0.087 | 0.080 | 120.87 | −1 | 0.087 | 0.080 | 120.87 | −1 | 0.087 | 0.080 | 10 | |
| 超長期国債 126 | 2031/03/20 | 2 | 118.90 | −1 | 0.087 | 0.080 | 118.90 | −1 | 0.087 | 0.080 | 118.90 | −1 | 0.087 | 0.080 | 118.90 | −1 | 0.087 | 0.080 | 10 | |
| 超長期国債 127 | 2031/03/20 | 1.9 | 117.92 | 0 | 0.086 | 0.080 | 117.92 | 0 | 0.086 | 0.080 | 117.92 | 0 | 0.086 | 0.080 | 117.92 | 0 | 0.086 | 0.080 | 10 | |
| 超長期国債 128 | 2031/06/20 | 1.9 | 118.25 | 0 | 0.097 | 0.090 | 118.25 | 0 | 0.097 | 0.090 | 118.25 | 0 | 0.097 | 0.090 | 118.25 | 0 | 0.097 | 0.090 | 10 | |
| 超長期国債 129 | 2031/06/20 | 1.8 | 117.24 | −1 | 0.097 | 0.090 | 117.24 | −1 | 0.097 | 0.090 | 117.24 | −1 | 0.097 | 0.090 | 117.24 | −1 | 0.097 | 0.090 | 10 | |
| 超長期国債 130 | 2031/09/20 | 1.8 | 117.54 | −1 | 0.108 | 0.100 | 117.54 | −1 | 0.108 | 0.100 | 117.54 | −1 | 0.108 | 0.100 | 117.54 | −1 | 0.108 | 0.100 | 10 | |
| 超長期国債 131 | 2031/09/20 | 1.7 | 116.51 | −1 | 0.107 | 0.100 | 116.51 | −1 | 0.107 | 0.100 | 116.51 | −1 | 0.107 | 0.100 | 116.51 | −1 | 0.107 | 0.100 | 10 | |
| 超長期国債 132 | 2031/12/20 | 1.7 | 116.78 | 0 | 0.118 | 0.110 | 116.78 | 0 | 0.118 | 0.110 | 116.78 | 0 | 0.118 | 0.110 | 116.78 | 0 | 0.118 | 0.110 | 10 | |
| 超長期国債 133 | 2031/12/20 | 1.8 | 117.83 | −1 | 0.119 | 0.110 | 117.83 | −1 | 0.119 | 0.110 | 117.83 | −1 | 0.119 | 0.110 | 117.83 | −1 | 0.119 | 0.110 | 10 | |
| 超長期国債 134 | 2032/03/20 | 1.8 | 118.16 | −2 | 0.125 | 0.116 | 118.18 | 0 | 0.124 | 0.115 | 118.18 | 0 | 0.124 | 0.115 | 118.11 | −6 | 0.130 | 0.120 | 10 | |
| 超長期国債 135 | 2032/03/20 | 1.7 | 117.09 | −1 | 0.124 | 0.116 | 117.10 | 0 | 0.123 | 0.115 | 117.10 | 0 | 0.123 | 0.115 | 117.03 | −6 | 0.129 | 0.120 | 10 | |
| 超長期国債 136 | 2032/03/20 | 1.6 | 116.01 | −1 | 0.124 | 0.116 | 116.02 | 0 | 0.123 | 0.115 | 116.02 | 0 | 0.123 | 0.115 | 115.96 | −5 | 0.128 | 0.120 | 10 | |
| 超長期国債 137 | 2032/06/20 | 1.7 | 117.34 | −2 | 0.136 | 0.126 | 117.36 | 0 | 0.134 | 0.125 | 117.36 | 0 | 0.134 | 0.125 | 117.29 | −6 | 0.140 | 0.130 | 10 | |
| 超長期国債 138 | 2032/06/20 | 1.5 | 115.14 | −2 | 0.134 | 0.126 | 115.15 | −1 | 0.134 | 0.125 | 115.15 | −1 | 0.134 | 0.125 | 115.09 | −5 | 0.139 | 0.130 | 10 | |
| 超長期国債 139 | 2032/06/20 | 1.6 | 116.24 | −2 | 0.135 | 0.126 | 116.26 | 0 | 0.133 | 0.125 | 116.26 | 0 | 0.133 | 0.125 | 116.19 | −6 | 0.139 | 0.130 | 10 | |
| 超長期国債 140 | 2032/09/20 | 1.7 | 117.60 | −2 | 0.146 | 0.136 | 117.61 | −1 | 0.145 | 0.135 | 117.61 | −1 | 0.145 | 0.135 | 117.55 | −5 | 0.150 | 0.140 | 10 | |
| 超長期国債 141 | 2032/12/20 | 1.7 | 117.84 | −2 | 0.157 | 0.146 | 117.85 | −1 | 0.157 | 0.145 | 117.85 | −1 | 0.157 | 0.145 | 117.79 | −5 | 0.161 | 0.150 | 10 | |
| 超長期国債 142 | 2032/12/20 | 1.8 | 118.99 | −2 | 0.158 | 0.146 | 119.00 | −1 | 0.157 | 0.145 | 119.00 | −1 | 0.157 | 0.145 | 118.93 | −6 | 0.163 | 0.150 | 10 | |
| 超長期国債 143 | 2033/03/20 | 1.6 | 116.90 | −2 | 0.168 | 0.156 | 116.92 | 0 | 0.166 | 0.155 | 116.92 | 0 | 0.166 | 0.155 | 116.85 | −7 | 0.171 | 0.160 | 10 | |
| 超長期国債 144 | 2033/03/20 | 1.5 | 115.73 | −2 | 0.167 | 0.156 | 115.74 | −1 | 0.166 | 0.155 | 115.74 | −1 | 0.166 | 0.155 | 115.68 | −7 | 0.171 | 0.160 | 10 | |
| 超長期国債 145 | 2033/06/20 | 1.7 | 118.38 | −1 | 0.174 | 0.161 | 118.39 | 0 | 0.173 | 0.160 | 118.39 | 0 | 0.173 | 0.160 | 118.32 | −6 | 0.178 | 0.165 | 10 | |
| 超長期国債 146 | 2033/09/20 | 1.7 | 118.61 | −1 | 0.184 | 0.171 | 118.62 | 0 | 0.184 | 0.170 | 118.62 | 0 | 0.184 | 0.170 | 118.55 | −7 | 0.189 | 0.175 | 10 | |
| 超長期国債 147 | 2033/12/20 | 1.6 | 117.58 | −2 | 0.195 | 0.181 | 117.60 | 0 | 0.194 | 0.180 | 117.60 | 0 | 0.194 | 0.180 | 117.53 | −7 | 0.199 | 0.185 | 10 | |
| 超長期国債 148 | 2034/03/20 | 1.5 | 116.51 | −2 | 0.205 | 0.191 | 116.52 | −1 | 0.204 | 0.190 | 116.52 | −1 | 0.204 | 0.190 | 116.45 | −8 | 0.209 | 0.195 | 10 | |
| 超長期国債 149 | 2034/06/20 | 1.5 | 116.67 | −2 | 0.216 | 0.201 | 116.69 | 0 | 0.214 | 0.200 | 116.69 | 0 | 0.214 | 0.200 | 116.61 | −8 | 0.220 | 0.205 | 10 | |
| 超長期国債 150 | 2034/09/20 | 1.4 | 115.52 | −2 | 0.226 | 0.211 | 115.54 | 0 | 0.224 | 0.210 | 115.54 | 0 | 0.224 | 0.210 | 115.46 | −8 | 0.230 | 0.215 | 10 | |
| 超長期国債 151 | 2034/12/20 | 1.2 | 112.99 | −2 | 0.234 | 0.221 | 113.01 | 0 | 0.233 | 0.220 | 113.01 | 0 | 0.233 | 0.220 | 112.93 | −8 | 0.238 | 0.225 | 10 | |
| 超長期国債 152 | 2035/03/20 | 1.2 | 113.07 | −2 | 0.244 | 0.231 | 113.08 | −1 | 0.244 | 0.230 | 113.08 | −1 | 0.244 | 0.230 | 113.01 | −8 | 0.248 | 0.235 | 10 | |
| 超長期国債 153 | 2035/06/20 | 1.3 | 114.53 | 0 | 0.255 | 0.240 | 114.53 | 0 | 0.255 | 0.240 | 114.53 | 0 | 0.255 | 0.240 | 114.53 | 0 | 0.255 | 0.240 | 10 | |
| 超長期国債 154 | 2035/09/20 | 1.2 | 113.23 | 0 | 0.264 | 0.250 | 113.23 | 0 | 0.264 | 0.250 | 113.23 | 0 | 0.264 | 0.250 | 113.23 | 0 | 0.264 | 0.250 | 10 | |
| 超長期国債 155 | 2035/12/20 | 1 | 110.38 | 0 | 0.277 | 0.265 | 110.38 | 0 | 0.277 | 0.265 | 110.38 | 0 | 0.277 | 0.265 | 110.38 | 0 | 0.277 | 0.265 | 10 | |
| 超長期国債 156 | 2036/03/20 | 0.4 | 101.64 | 0 | 0.287 | 0.285 | 101.64 | 0 | 0.287 | 0.285 | 101.64 | 0 | 0.287 | 0.285 | 101.64 | 0 | 0.287 | 0.285 | 10 | |
| 超長期国債 157 | 2036/06/20 | 0.2 | 98.54 | 0 | 0.298 | 0.300 | 98.54 | 0 | 0.298 | 0.300 | 98.54 | 0 | 0.298 | 0.300 | 98.54 | 0 | 0.298 | 0.300 | 10 | |
| 超長期国債 158 | 2036/09/20 | 0.5 | 102.94 | 0 | 0.304 | 0.300 | 102.94 | 0 | 0.304 | 0.300 | 102.94 | 0 | 0.304 | 0.300 | 102.94 | 0 | 0.304 | 0.300 | 10 | |
| 超長期国債 159 | 2036/12/20 | 0.6 | 104.33 | 0 | 0.316 | 0.310 | 104.33 | 0 | 0.316 | 0.310 | 104.33 | 0 | 0.316 | 0.310 | 104.33 | 0 | 0.316 | 0.310 | 10 | |
| 超長期国債 160 | 2037/03/20 | 0.7 | 105.75 | 0 | 0.329 | 0.320 | 105.75 | 0 | 0.329 | 0.320 | 105.75 | 0 | 0.329 | 0.320 | 105.75 | 0 | 0.329 | 0.320 | 10 | |
| 超長期国債 161 | 2037/06/20 | 0.6 | 104.14 | 0 | 0.336 | 0.330 | 104.14 | 0 | 0.336 | 0.330 | 104.14 | 0 | 0.336 | 0.330 | 104.14 | 0 | 0.336 | 0.330 | 10 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 超長期国債 162 | 2037/09/20 | 0.6 | 104.04 | 0 | 0.346 | 0.340 | 104.04 | 0 | 0.346 | 0.340 | 104.04 | 0 | 0.346 | 0.340 | 104.04 | 0 | 0.346 | 0.340 | 10 | |
| 超長期国債 163 | 2037/12/20 | 0.6 | 103.93 | −1 | 0.357 | 0.350 | 103.93 | −1 | 0.357 | 0.350 | 103.93 | −1 | 0.357 | 0.350 | 103.93 | −1 | 0.357 | 0.350 | 10 | |
| 超長期国債 164 | 2038/03/20 | 0.5 | 102.23 | +2 | 0.364 | 0.360 | 102.23 | 0 | 0.364 | 0.360 | 102.23 | 0 | 0.364 | 0.360 | 102.23 | +8 | 0.364 | 0.360 | 10 | |
| 超長期国債 165 | 2038/06/20 | 0.5 | 102.09 | +1 | 0.374 | 0.370 | 102.09 | −1 | 0.374 | 0.370 | 102.09 | −1 | 0.374 | 0.370 | 102.09 | +8 | 0.374 | 0.370 | 10 | |
| 超長期国債 166 | 2038/09/20 | 0.7 | 105.31 | +1 | 0.384 | 0.375 | 105.31 | 0 | 0.384 | 0.375 | 105.31 | 0 | 0.384 | 0.375 | 105.31 | +8 | 0.384 | 0.375 | 10 | |
| 超長期国債 167 | 2038/12/20 | 0.5 | 101.81 | +1 | 0.393 | 0.390 | 101.81 | 0 | 0.393 | 0.390 | 101.81 | 0 | 0.393 | 0.390 | 101.81 | +8 | 0.393 | 0.390 | 10 | |
| 超長期国債 168 | 2039/03/20 | 0.4 | 99.94 | +3 | 0.403 | 0.403 | 99.91 | 0 | 0.405 | 0.405 | 100.00 | +9 | 0.400 | 0.400 | 99.91 | 0 | 0.405 | 0.405 | 10 | |
| 超長期国債 169 | 2039/06/20 | 0.3 | 98.05 | +8 | 0.411 | 0.415 | 98.05 | +8 | 0.411 | 0.415 | 98.05 | +8 | 0.411 | 0.415 | 98.05 | +8 | 0.411 | 0.415 | 10 | |
| 超長期国債 170 | 2039/09/20 | 0.3 | 97.86 | +9 | 0.420 | 0.425 | 97.86 | +9 | 0.420 | 0.425 | 97.86 | +9 | 0.420 | 0.425 | 97.86 | +9 | 0.420 | 0.425 | 10 | |
| 超長期国債 171 | 2039/12/20 | 0.3 | 97.75 | +9 | 0.425 | 0.430 | 97.75 | +9 | 0.425 | 0.430 | 97.75 | +9 | 0.425 | 0.430 | 97.75 | +9 | 0.425 | 0.430 | 10 | |
| 超長期国債 172 | 2040/03/20 | 0.4 | 99.38 | +8 | 0.434 | 0.435 | 99.38 | +8 | 0.434 | 0.435 | 99.38 | +8 | 0.434 | 0.435 | 99.38 | +8 | 0.434 | 0.435 | 10 | |
| 超長期国債 173 | 2040/06/20 | 0.4 | 99.20 | +9 | 0.443 | 0.445 | 99.20 | +9 | 0.443 | 0.445 | 99.20 | +9 | 0.443 | 0.445 | 99.20 | +9 | 0.443 | 0.445 | 10 | |
| 超長期国債 174 | 2040/09/20 | 0.4 | 99.10 | +9 | 0.448 | 0.450 | 99.10 | +9 | 0.448 | 0.450 | 99.10 | +9 | 0.448 | 0.450 | 99.10 | +9 | 0.448 | 0.450 | 10 | |
| 超長期国債 175 | 2040/12/20 | 0.5 | 100.90 | +9 | 0.452 | 0.450 | 100.90 | +9 | 0.452 | 0.450 | 100.90 | +9 | 0.452 | 0.450 | 100.90 | +9 | 0.452 | 0.450 | 10 | |
| 超長国WI-04 | 2041/03/20 | ——— | ——— | ——— | ——— | 0.455 | ——— | ——— | ——— | 0.455 | ——— | ——— | ——— | 0.455 | ——— | ——— | ——— | 0.455 | 6 | |
| 超長期国債(30) 1 | 2029/09/20 | 2.8 | 123.34 | 0 | 0.027 | 0.025 | 123.34 | −1 | 0.027 | 0.025 | 123.34 | −1 | 0.027 | 0.025 | 123.34 | +4 | 0.027 | 0.025 | 8 | |
| 超長期国債(30) 2 | 2030/02/20 | 2.4 | 120.97 | +1 | 0.027 | 0.025 | 120.97 | 0 | 0.027 | 0.025 | 120.97 | 0 | 0.027 | 0.025 | 120.97 | +10 | 0.027 | 0.025 | 8 | |
| 超長期国債(30) 3 | 2030/05/20 | 2.3 | 120.47 | −1 | 0.044 | 0.040 | 120.47 | −1 | 0.044 | 0.040 | 120.47 | −1 | 0.044 | 0.040 | 120.47 | −1 | 0.044 | 0.040 | 8 | |
| 超長期国債(30) 4 | 2030/11/20 | 2.9 | 127.10 | 0 | 0.066 | 0.060 | 127.10 | 0 | 0.066 | 0.060 | 127.10 | 0 | 0.066 | 0.060 | 127.10 | 0 | 0.066 | 0.060 | 8 | |
| 超長期国債(30) 5 | 2031/05/20 | 2.2 | 121.22 | +1 | 0.087 | 0.080 | 121.22 | −1 | 0.087 | 0.080 | 121.22 | −1 | 0.087 | 0.080 | 121.22 | +5 | 0.087 | 0.080 | 8 | |
| 超長期国債(30) 6 | 2031/11/20 | 2.4 | 124.11 | 0 | 0.110 | 0.100 | 124.11 | −1 | 0.110 | 0.100 | 124.11 | −1 | 0.110 | 0.100 | 124.11 | +6 | 0.110 | 0.100 | 8 | |
| 超長期国債(30) 7 | 2032/05/20 | 2.3 | 123.86 | −1 | 0.132 | 0.120 | 123.86 | −1 | 0.132 | 0.120 | 123.86 | −1 | 0.132 | 0.120 | 123.79 | −8 | 0.138 | 0.125 | 8 | |
| 超長期国債(30) 8 | 2032/11/22 | 1.8 | 118.93 | −2 | 0.153 | 0.141 | 118.95 | 0 | 0.151 | 0.140 | 118.95 | 0 | 0.151 | 0.140 | 118.88 | −7 | 0.157 | 0.145 | 8 | |
| 超長期国債(30) 9 | 2032/12/20 | 1.4 | 114.38 | −3 | 0.156 | 0.147 | 114.38 | −3 | 0.156 | 0.147 | 114.41 | 0 | 0.154 | 0.145 | 114.34 | −1 | 0.160 | 0.150 | 8 | |
| 超長期国債(30)10 | 2033/03/20 | 1.1 | 111.00 | −6 | 0.167 | 0.160 | 111.00 | −6 | 0.167 | 0.160 | 111.00 | −6 | 0.167 | 0.160 | 111.00 | 0 | 0.167 | 0.160 | 8 | |
| 超長期国債(30)11 | 2033/06/20 | 1.7 | 118.38 | −1 | 0.174 | 0.161 | 118.39 | 0 | 0.173 | 0.160 | 118.39 | 0 | 0.173 | 0.160 | 118.32 | −7 | 0.178 | 0.165 | 8 | |
| 超長期国債(30)12 | 2033/09/20 | 2.1 | 123.55 | −2 | 0.182 | 0.166 | 123.56 | −1 | 0.182 | 0.165 | 123.56 | −1 | 0.182 | 0.165 | 123.49 | −8 | 0.187 | 0.170 | 8 | |
| 超長期国債(30)13 | 2033/12/20 | 2 | 122.62 | −2 | 0.193 | 0.176 | 122.63 | −1 | 0.192 | 0.175 | 122.63 | −1 | 0.192 | 0.175 | 122.56 | −8 | 0.197 | 0.180 | 8 | |
| 超長期国債(30)14 | 2034/03/20 | 2.4 | 128.02 | −2 | 0.202 | 0.181 | 128.04 | 0 | 0.201 | 0.180 | 128.04 | 0 | 0.201 | 0.180 | 127.96 | −8 | 0.206 | 0.185 | 8 | |
| 超長期国債(30)15 | 2034/06/20 | 2.5 | 129.68 | −2 | 0.214 | 0.191 | 129.69 | −1 | 0.213 | 0.190 | 129.69 | −1 | 0.213 | 0.190 | 129.61 | −9 | 0.219 | 0.195 | 8 | |
| 超長期国債(30)16 | 2034/09/20 | 2.5 | 130.06 | −2 | 0.226 | 0.201 | 130.08 | 0 | 0.224 | 0.200 | 130.08 | 0 | 0.224 | 0.200 | 129.99 | −9 | 0.230 | 0.205 | 8 | |
| 超長期国債(30)17 | 2034/12/20 | 2.4 | 129.10 | −2 | 0.236 | 0.211 | 129.12 | 0 | 0.235 | 0.210 | 129.12 | 0 | 0.235 | 0.210 | 129.03 | −9 | 0.241 | 0.215 | 8 | |
| 超長期国債(30)18 | 2035/03/20 | 2.3 | 128.08 | −3 | 0.247 | 0.221 | 128.10 | −1 | 0.246 | 0.220 | 128.10 | −1 | 0.246 | 0.220 | 128.01 | −10 | 0.251 | 0.225 | 8 | |
| 超長期国債(30)19 | 2035/06/20 | 2.3 | 128.42 | 0 | 0.257 | 0.230 | 128.42 | 0 | 0.257 | 0.230 | 128.42 | 0 | 0.257 | 0.230 | 128.33 | −9 | 0.263 | 0.235 | 8 | |
| 超長期国債(30)20 | 2035/09/20 | 2.5 | 131.61 | 0 | 0.265 | 0.235 | 131.61 | 0 | 0.265 | 0.235 | 131.61 | 0 | 0.265 | 0.235 | 131.52 | −9 | 0.271 | 0.240 | 8 | |
| 超長期国債(30)21 | 2035/12/20 | 2.3 | 129.11 | −1 | 0.275 | 0.245 | 129.11 | −1 | 0.275 | 0.245 | 129.11 | −1 | 0.275 | 0.245 | 129.11 | −1 | 0.275 | 0.245 | 8 | |
| 超長期国債(30)22 | 2036/03/20 | 2.5 | 132.37 | −1 | 0.283 | 0.250 | 132.37 | −1 | 0.283 | 0.250 | 132.37 | −1 | 0.283 | 0.250 | 132.37 | −1 | 0.283 | 0.250 | 8 | |
| 超長期国債(30)23 | 2036/06/20 | 2.5 | 132.70 | −1 | 0.295 | 0.260 | 132.70 | −1 | 0.295 | 0.260 | 132.70 | −1 | 0.295 | 0.260 | 132.70 | −1 | 0.295 | 0.260 | 8 | |
| 超長期国債(30)24 | 2036/09/20 | 2.5 | 133.07 | −6 | 0.304 | 0.268 | 133.03 | −10 | 0.306 | 0.270 | 133.13 | 0 | 0.301 | 0.265 | 133.03 | −10 | 0.306 | 0.270 | 8 | |
| 超長期国債(30)25 | 2036/12/20 | 2.3 | 130.34 | 0 | 0.315 | 0.280 | 130.34 | 0 | 0.315 | 0.280 | 130.34 | 0 | 0.315 | 0.280 | 130.34 | 0 | 0.315 | 0.280 | 8 | |
| 超長期国債(30)26 | 2037/03/20 | 2.4 | 132.12 | 0 | 0.328 | 0.290 | 132.12 | 0 | 0.328 | 0.290 | 132.12 | 0 | 0.328 | 0.290 | 132.12 | 0 | 0.328 | 0.290 | 8 | |
| 超長期国債(30)27 | 2037/09/20 | 2.5 | 134.44 | −1 | 0.342 | 0.300 | 134.44 | −1 | 0.342 | 0.300 | 134.44 | −1 | 0.342 | 0.300 | 134.34 | 0 | 0.347 | 0.305 | 8 | |
| 超長期国債(30)28 | 2038/03/20 | 2.5 | 135.11 | +4 | 0.359 | 0.315 | 135.11 | +4 | 0.359 | 0.315 | 135.11 | 0 | 0.359 | 0.315 | 135.00 | 0 | 0.365 | 0.320 | 8 | |
| 超長期国債(30)29 | 2038/09/20 | 2.4 | 134.00 | +4 | 0.381 | 0.335 | 134.00 | +4 | 0.381 | 0.335 | 134.00 | −1 | 0.381 | 0.335 | 134.00 | +10 | 0.381 | 0.335 | 8 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 超長期国債(30)30 | 2039/03/20 | 2.3 | 132.80 | +2 | 0.401 | 0.354 | 132.78 | 0 | 0.402 | 0.355 | 132.89 | +11 | 0.397 | 0.350 | 132.78 | 0 | 0.402 | 0.355 | 8 | |
| 超長期国債(30)31 | 2039/09/20 | 2.2 | 131.57 | +11 | 0.418 | 0.370 | 131.57 | +11 | 0.418 | 0.370 | 131.57 | +11 | 0.418 | 0.370 | 131.46 | 0 | 0.423 | 0.375 | 8 | |
| 超長期国債(30)32 | 2040/03/20 | 2.3 | 133.89 | +11 | 0.433 | 0.380 | 133.89 | +11 | 0.433 | 0.380 | 133.89 | +11 | 0.433 | 0.380 | 133.78 | 0 | 0.438 | 0.385 | 8 | |
| 超長期国債(30)33 | 2040/09/20 | 2 | 128.84 | −1 | 0.448 | 0.400 | 128.84 | −1 | 0.448 | 0.400 | 128.84 | −1 | 0.448 | 0.400 | 128.84 | +11 | 0.448 | 0.400 | 8 | |
| 超長期国債(30)34 | 2041/03/20 | 2.2 | 133.19 | +9 | 0.455 | 0.401 | 133.21 | +11 | 0.454 | 0.400 | 133.21 | +11 | 0.454 | 0.400 | 133.09 | −1 | 0.460 | 0.405 | 8 | |
| 超長期国債(30)35 | 2041/09/20 | 2 | 129.85 | +12 | 0.466 | 0.415 | 129.85 | +12 | 0.466 | 0.415 | 129.85 | +12 | 0.466 | 0.415 | 129.72 | −1 | 0.472 | 0.420 | 8 | |
| 超長期国債(30)36 | 2042/03/20 | 2 | 130.26 | +12 | 0.478 | 0.425 | 130.26 | +12 | 0.478 | 0.425 | 130.26 | +12 | 0.478 | 0.425 | 130.26 | +12 | 0.478 | 0.425 | 8 | |
| 超長期国債(30)37 | 2042/09/20 | 1.9 | 128.71 | +12 | 0.487 | 0.435 | 128.71 | +12 | 0.487 | 0.435 | 128.71 | +12 | 0.487 | 0.435 | 128.71 | +12 | 0.487 | 0.435 | 8 | |
| 超長期国債(30)38 | 2043/03/20 | 1.8 | 127.06 | +12 | 0.495 | 0.445 | 127.06 | +12 | 0.495 | 0.445 | 127.06 | +12 | 0.495 | 0.445 | 127.06 | +12 | 0.495 | 0.445 | 8 | |
| 超長期国債(30)39 | 2043/06/20 | 1.9 | 129.37 | +13 | 0.499 | 0.445 | 129.37 | +13 | 0.499 | 0.445 | 129.37 | +13 | 0.499 | 0.445 | 129.37 | +13 | 0.499 | 0.445 | 8 | |
| 超長期国債(30)40 | 2043/09/20 | 1.8 | 127.50 | +13 | 0.502 | 0.450 | 127.50 | +13 | 0.502 | 0.450 | 127.50 | +13 | 0.502 | 0.450 | 127.50 | +13 | 0.502 | 0.450 | 8 | |
| 超長期国債(30)41 | 2043/12/20 | 1.7 | 125.59 | +13 | 0.504 | 0.455 | 125.59 | +13 | 0.504 | 0.455 | 125.59 | +13 | 0.504 | 0.455 | 125.59 | +13 | 0.504 | 0.455 | 8 | |
| 超長期国債(30)42 | 2044/03/20 | 1.7 | 125.71 | +13 | 0.510 | 0.460 | 125.71 | +13 | 0.510 | 0.460 | 125.71 | +13 | 0.510 | 0.460 | 125.71 | +13 | 0.510 | 0.460 | 8 | |
| 超長期国債(30)43 | 2044/06/20 | 1.7 | 125.83 | +12 | 0.516 | 0.465 | 125.83 | +12 | 0.516 | 0.465 | 125.83 | +12 | 0.516 | 0.465 | 125.83 | +12 | 0.516 | 0.465 | 8 | |
| 超長期国債(30)44 | 2044/09/20 | 1.7 | 125.96 | +13 | 0.521 | 0.470 | 125.96 | +13 | 0.521 | 0.470 | 125.96 | +13 | 0.521 | 0.470 | 125.96 | +13 | 0.521 | 0.470 | 8 | |
| 超長期国債(30)45 | 2044/12/20 | 1.5 | 121.68 | +12 | 0.525 | 0.480 | 121.68 | +12 | 0.525 | 0.480 | 121.68 | +12 | 0.525 | 0.480 | 121.68 | +12 | 0.525 | 0.480 | 8 | |
| 超長期国債(30)46 | 2045/03/20 | 1.5 | 121.75 | +12 | 0.530 | 0.485 | 121.75 | +12 | 0.530 | 0.485 | 121.75 | +12 | 0.530 | 0.485 | 121.75 | +12 | 0.530 | 0.485 | 8 | |
| 超長期国債(30)47 | 2045/06/20 | 1.6 | 124.12 | +13 | 0.535 | 0.485 | 124.12 | +13 | 0.535 | 0.485 | 124.12 | +13 | 0.535 | 0.485 | 124.12 | +13 | 0.535 | 0.485 | 9 | |
| 超長期国債(30)48 | 2045/09/20 | 1.4 | 119.72 | +13 | 0.537 | 0.495 | 119.72 | +13 | 0.537 | 0.495 | 119.72 | +13 | 0.537 | 0.495 | 119.72 | +13 | 0.537 | 0.495 | 9 | |
| 超長期国債(30)49 | 2045/12/20 | 1.4 | 119.77 | +13 | 0.542 | 0.500 | 119.77 | +13 | 0.542 | 0.500 | 119.77 | +13 | 0.542 | 0.500 | 119.77 | +13 | 0.542 | 0.500 | 9 | |
| 超長期国債(30)50 | 2046/03/20 | 0.8 | 105.82 | +11 | 0.549 | 0.535 | 105.82 | +11 | 0.549 | 0.535 | 105.82 | +11 | 0.549 | 0.535 | 105.82 | +11 | 0.549 | 0.535 | 9 | |
| 超長期国債(30)51 | 2046/06/20 | 0.3 | 93.99 | +4 | 0.556 | 0.573 | 93.95 | 0 | 0.557 | 0.575 | 94.05 | +10 | 0.553 | 0.570 | 93.95 | 0 | 0.557 | 0.575 | 9 | |
| 超長期国債(30)52 | 2046/09/20 | 0.5 | 98.57 | +2 | 0.560 | 0.564 | 98.55 | 0 | 0.561 | 0.565 | 98.66 | +11 | 0.556 | 0.560 | 98.55 | 0 | 0.561 | 0.565 | 9 | |
| 超長期国債(30)53 | 2046/12/20 | 0.6 | 100.80 | +2 | 0.566 | 0.564 | 100.78 | 0 | 0.567 | 0.565 | 100.89 | +11 | 0.562 | 0.560 | 100.78 | 0 | 0.567 | 0.565 | 9 | |
| 超長期国債(30)54 | 2047/03/20 | 0.8 | 105.45 | +2 | 0.573 | 0.559 | 105.43 | 0 | 0.574 | 0.560 | 105.55 | +12 | 0.569 | 0.555 | 105.43 | 0 | 0.574 | 0.560 | 9 | |
| 超長期国債(30)55 | 2047/06/20 | 0.8 | 105.38 | +3 | 0.578 | 0.564 | 105.35 | 0 | 0.579 | 0.565 | 105.47 | +12 | 0.574 | 0.560 | 105.35 | 0 | 0.579 | 0.565 | 9 | |
| 超長期国債(30)56 | 2047/09/20 | 0.8 | 105.30 | +2 | 0.583 | 0.569 | 105.28 | 0 | 0.584 | 0.570 | 105.40 | +12 | 0.579 | 0.565 | 105.28 | 0 | 0.584 | 0.570 | 9 | |
| 超長期国債(30)57 | 2047/12/20 | 0.8 | 105.22 | +2 | 0.588 | 0.574 | 105.20 | 0 | 0.589 | 0.575 | 105.32 | +12 | 0.584 | 0.570 | 105.20 | 0 | 0.589 | 0.575 | 9 | |
| 超長期国債(30)58 | 2048/03/20 | 0.8 | 105.14 | +2 | 0.593 | 0.579 | 105.12 | 0 | 0.593 | 0.580 | 105.24 | +12 | 0.589 | 0.575 | 105.12 | 0 | 0.593 | 0.580 | 9 | |
| 超長期国債(30)59 | 2048/06/20 | 0.7 | 102.60 | +3 | 0.596 | 0.589 | 102.57 | 0 | 0.597 | 0.590 | 102.69 | +12 | 0.592 | 0.585 | 102.57 | 0 | 0.597 | 0.590 | 9 | |
| 超長期国債(30)60 | 2048/09/20 | 0.9 | 107.47 | +3 | 0.604 | 0.584 | 107.44 | 0 | 0.605 | 0.585 | 107.57 | +13 | 0.600 | 0.580 | 107.44 | 0 | 0.605 | 0.585 | 9 | |
| 超長期国債(30)61 | 2048/12/20 | 0.7 | 102.27 | +2 | 0.610 | 0.604 | 102.25 | 0 | 0.611 | 0.605 | 102.37 | +12 | 0.606 | 0.600 | 102.25 | 0 | 0.611 | 0.605 | 9 | |
| 超長期国債(30)62 | 2049/03/20 | 0.5 | 97.05 | +3 | 0.615 | 0.624 | 97.02 | 0 | 0.616 | 0.625 | 97.14 | +12 | 0.611 | 0.620 | 97.02 | 0 | 0.616 | 0.625 | 9 | |
| 超長期国債(30)63 | 2049/06/20 | 0.4 | 94.29 | +2 | 0.621 | 0.639 | 94.27 | 0 | 0.622 | 0.640 | 94.38 | +11 | 0.617 | 0.635 | 94.27 | 0 | 0.622 | 0.640 | 9 | |
| 超長期国債(30)64 | 2049/09/20 | 0.4 | 94.11 | 0 | 0.626 | 0.645 | 94.11 | 0 | 0.626 | 0.645 | 94.11 | 0 | 0.626 | 0.645 | 94.11 | +11 | 0.626 | 0.645 | 9 | |
| 超長期国債(30)65 | 2049/12/20 | 0.4 | 93.95 | 0 | 0.630 | 0.650 | 93.95 | 0 | 0.630 | 0.650 | 93.95 | 0 | 0.630 | 0.650 | 93.95 | +11 | 0.630 | 0.650 | 9 | |
| 超長期国債(30)66 | 2050/03/20 | 0.4 | 93.79 | 0 | 0.635 | 0.655 | 93.79 | 0 | 0.635 | 0.655 | 93.79 | 0 | 0.635 | 0.655 | 93.79 | 0 | 0.635 | 0.655 | 9 | |
| 超長期国債(30)67 | 2050/06/20 | 0.6 | 98.89 | 0 | 0.641 | 0.645 | 98.89 | 0 | 0.641 | 0.645 | 98.89 | 0 | 0.641 | 0.645 | 98.89 | 0 | 0.641 | 0.645 | 9 | |
| 超長期国債(30)68 | 2050/09/20 | 0.6 | 98.76 | 0 | 0.646 | 0.650 | 98.76 | 0 | 0.646 | 0.650 | 98.76 | 0 | 0.646 | 0.650 | 98.76 | 0 | 0.646 | 0.650 | 9 | |
| 超長期国債(30)69 | 2050/12/20 | 0.7 | 101.37 | 0 | 0.649 | 0.645 | 101.37 | 0 | 0.649 | 0.645 | 101.37 | 0 | 0.649 | 0.645 | 101.37 | 0 | 0.649 | 0.645 | 9 | |
| 超長期国債(30)70 | 2051/03/20 | 0.7 | 101.25 | 0 | 0.653 | 0.650 | 101.25 | 0 | 0.653 | 0.650 | 101.25 | 0 | 0.653 | 0.650 | 101.25 | 0 | 0.653 | 0.650 | 9 | |
| 超長期国債(40) 1 | 2048/03/20 | 2.4 | 144.91 | −1 | 0.592 | 0.505 | 144.91 | −1 | 0.592 | 0.505 | 144.91 | −1 | 0.592 | 0.505 | 144.91 | +17 | 0.592 | 0.505 | 9 | |
| 超長期国債(40) 2 | 2049/03/20 | 2.2 | 140.62 | 0 | 0.614 | 0.530 | 140.62 | 0 | 0.614 | 0.530 | 140.62 | 0 | 0.614 | 0.530 | 140.62 | +17 | 0.614 | 0.530 | 9 | |
| 超長期国債(40) 3 | 2050/03/20 | 2.2 | 141.35 | +3 | 0.633 | 0.545 | 141.35 | 0 | 0.633 | 0.545 | 141.35 | 0 | 0.633 | 0.545 | 141.35 | +17 | 0.633 | 0.545 | 9 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 超長期国債(40) 4 | 2051/03/20 | 2.2 | 142.03 | 0 | 0.651 | 0.560 | 142.03 | 0 | 0.651 | 0.560 | 142.03 | 0 | 0.651 | 0.560 | 141.85 | -18 | 0.657 | 0.565 | 9 | |
| 超長期国債(40) 5 | 2052/03/20 | 2 | 137.41 | -18 | 0.660 | 0.575 | 137.41 | -18 | 0.660 | 0.575 | 137.41 | -18 | 0.660 | 0.575 | 137.41 | -18 | 0.660 | 0.575 | 9 | |
| 超長期国債(40) 6 | 2053/03/20 | 1.9 | 135.55 | -19 | 0.662 | 0.580 | 135.55 | -19 | 0.662 | 0.580 | 135.55 | -19 | 0.662 | 0.580 | 135.55 | -19 | 0.662 | 0.580 | 9 | |
| 超長期国債(40) 7 | 2054/03/20 | 1.7 | 130.60 | -18 | 0.663 | 0.590 | 130.60 | -18 | 0.663 | 0.590 | 130.60 | -18 | 0.663 | 0.590 | 130.60 | -18 | 0.663 | 0.590 | 9 | |
| 超長期国債(40) 8 | 2055/03/20 | 1.4 | 122.20 | -17 | 0.667 | 0.610 | 122.20 | -17 | 0.667 | 0.610 | 122.20 | -17 | 0.667 | 0.610 | 122.20 | -17 | 0.667 | 0.610 | 9 | |
| 超長期国債(40) 9 | 2056/03/20 | 0.4 | 91.70 | -13 | 0.666 | 0.695 | 91.70 | -13 | 0.666 | 0.695 | 91.70 | -13 | 0.666 | 0.695 | 91.70 | -13 | 0.666 | 0.695 | 9 | |
| 超長期国債(40)10 | 2057/03/20 | 0.9 | 107.43 | -16 | 0.667 | 0.645 | 107.43 | -16 | 0.667 | 0.645 | 107.43 | -16 | 0.667 | 0.645 | 107.43 | -16 | 0.667 | 0.645 | 9 | |
| 超長期国債(40)11 | 2058/03/20 | 0.8 | 104.31 | -15 | 0.668 | 0.655 | 104.31 | -15 | 0.668 | 0.655 | 104.31 | -15 | 0.668 | 0.655 | 104.31 | -15 | 0.668 | 0.655 | 9 | |
| 超長期国債(40)12 | 2059/03/20 | 0.5 | 94.28 | -15 | 0.671 | 0.690 | 94.28 | -15 | 0.671 | 0.690 | 94.28 | -15 | 0.671 | 0.690 | 94.28 | -15 | 0.671 | 0.690 | 9 | |
| 超長期国債(40)13 | 2060/03/20 | 0.5 | 94.16 | -9 | 0.670 | 0.690 | 94.16 | -15 | 0.670 | 0.690 | 94.16 | -15 | 0.670 | 0.690 | 94.16 | 0 | 0.670 | 0.690 | 9 | |
| | | | | | | | ＜ | 割引国債 | | ＞ | | | | | | | | | | |
| 分離元本 400(2) | 2021/05/01 | ――― | 100.00 | 0 | ――― | -0.070 | 100.00 | 0 | ――― | -0.070 | 100.00 | 0 | ――― | -0.070 | 100.00 | 0 | ――― | -0.070 | 5 | |
| 分離元本 401(2) | 2021/06/01 | ――― | 100.01 | 0 | ――― | -0.126 | 100.01 | 0 | ――― | -0.125 | 100.01 | 0 | ――― | -0.130 | 100.01 | 0 | ――― | -0.125 | 5 | |
| 分離元本 402(2) | 2021/07/01 | ――― | 100.01 | 0 | ――― | -0.092 | 100.01 | 0 | ――― | -0.090 | 100.01 | 0 | ――― | -0.096 | 100.01 | 0 | ――― | -0.090 | 5 | |
| 分離元本 403(2) | 2021/08/01 | ――― | 100.02 | 0 | ――― | -0.092 | 100.02 | 0 | ――― | -0.090 | 100.02 | 0 | ――― | -0.097 | 100.02 | 0 | ――― | -0.090 | 5 | |
| 分離元本 404(2) | 2021/09/01 | ――― | 100.03 | 0 | ――― | -0.096 | 100.03 | 0 | ――― | -0.095 | 100.03 | 0 | ――― | -0.098 | 100.03 | 0 | ――― | -0.095 | 5 | |
| 分離元本 405(2) | 2021/10/01 | ――― | 100.04 | 0 | ――― | -0.096 | 100.04 | 0 | ――― | -0.095 | 100.04 | 0 | ――― | -0.099 | 100.04 | 0 | ――― | -0.095 | 5 | |
| 分離元本 406(2) | 2021/11/01 | ――― | 100.05 | 0 | -0.100 | ――― | 100.05 | 0 | -0.100 | ――― | 100.05 | 0 | -0.100 | ――― | 100.05 | 0 | -0.100 | ――― | 5 | |
| 分離元本 407(2) | 2021/12/01 | ――― | 100.06 | 0 | -0.100 | ――― | 100.06 | 0 | -0.100 | ――― | 100.06 | 0 | -0.100 | ――― | 100.06 | 0 | -0.100 | ――― | 5 | |
| 分離元本 408(2) | 2022/01/01 | ――― | 100.08 | 0 | -0.120 | ――― | 100.08 | 0 | -0.120 | ――― | 100.08 | 0 | -0.120 | ――― | 100.08 | 0 | -0.120 | ――― | 5 | |
| 分離元本 409(2) | 2022/02/01 | ――― | 100.09 | 0 | -0.120 | ――― | 100.09 | 0 | -0.120 | ――― | 100.09 | 0 | -0.120 | ――― | 100.09 | 0 | -0.120 | ――― | 5 | |
| 分離元本 410(2) | 2022/03/01 | ――― | 100.10 | 0 | -0.125 | ――― | 100.10 | 0 | -0.125 | ――― | 100.10 | 0 | -0.125 | ――― | 100.10 | 0 | -0.125 | ――― | 5 | |
| 分離元本 411(2) | 2022/04/01 | ――― | 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 412(2) | 2022/05/01 | ――― | 100.14 | 0 | -0.135 | ――― | 100.14 | 0 | -0.135 | ――― | 100.14 | 0 | -0.135 | ――― | 100.14 | 0 | -0.135 | ――― | 5 | |
| 分離元本 413(2) | 2022/06/01 | ――― | 100.15 | 0 | -0.135 | ――― | 100.15 | 0 | -0.135 | ――― | 100.15 | 0 | -0.135 | ――― | 100.15 | 0 | -0.135 | ――― | 5 | |
| 分離元本 414(2) | 2022/07/01 | ――― | 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 415(2) | 2022/08/01 | ――― | 100.17 | 0 | -0.135 | ――― | 100.17 | 0 | -0.135 | ――― | 100.17 | 0 | -0.135 | ――― | 100.17 | 0 | -0.135 | ――― | 5 | |
| 分離元本 416(2) | 2022/09/01 | ――― | 100.18 | 0 | -0.135 | ――― | 100.18 | 0 | -0.135 | ――― | 100.18 | 0 | -0.135 | ――― | 100.18 | 0 | -0.135 | ――― | 5 | |
| 分離元本 417(2) | 2022/10/01 | ――― | 100.20 | 0 | -0.140 | ――― | 100.20 | 0 | -0.140 | ――― | 100.20 | 0 | -0.140 | ――― | 100.20 | 0 | -0.140 | ――― | 5 | |
| 分離元本 418(2) | 2022/11/01 | ――― | 100.21 | 0 | -0.140 | ――― | 100.21 | 0 | -0.140 | ――― | 100.21 | 0 | -0.140 | ――― | 100.21 | 0 | -0.140 | ――― | 5 | |
| 分離元本 419(2) | 2022/12/01 | ――― | 100.22 | 0 | -0.140 | ――― | 100.22 | 0 | -0.140 | ――― | 100.22 | 0 | -0.140 | ――― | 100.22 | 0 | -0.140 | ――― | 5 | |
| 分離元本 420(2) | 2023/01/01 | ――― | 100.24 | 0 | -0.140 | ――― | 100.24 | 0 | -0.140 | ――― | 100.24 | 0 | -0.140 | ――― | 100.24 | 0 | -0.140 | ――― | 5 | |
| 分離元本 421(2) | 2023/02/01 | ――― | 100.25 | 0 | -0.140 | ――― | 100.25 | 0 | -0.140 | ――― | 100.25 | 0 | -0.140 | ――― | 100.25 | 0 | -0.140 | ――― | 5 | |
| 分離元本 422(2) | 2023/03/01 | ――― | 100.27 | 0 | -0.145 | ――― | 100.27 | 0 | -0.145 | ――― | 100.27 | 0 | -0.145 | ――― | 100.27 | 0 | -0.145 | ――― | 5 | |
| 分離元本 423(2) | 2023/04/01 | ――― | 100.26 | 0 | -0.136 | ――― | 100.26 | 0 | -0.135 | ――― | 100.27 | +1 | -0.140 | ――― | 100.26 | 0 | -0.135 | ――― | 5 | |
| 分離元本 128(5) | 2021/06/20 | ――― | 100.01 | 0 | ――― | -0.073 | 100.01 | 0 | ――― | -0.075 | 100.01 | 0 | ――― | -0.075 | 100.01 | 0 | ――― | -0.070 | 5 | |
| 分離元本 129(5) | 2021/09/20 | ――― | 100.03 | 0 | ――― | -0.091 | 100.03 | 0 | ――― | -0.090 | 100.04 | +1 | ――― | -0.095 | 100.03 | 0 | ――― | -0.090 | 5 | |
| 分離元本 130(5) | 2021/12/20 | ――― | 100.07 | 0 | -0.110 | ――― | 100.07 | 0 | -0.110 | ――― | 100.07 | 0 | -0.110 | ――― | 100.07 | 0 | -0.110 | ――― | 5 | |
| 分離元本 131(5) | 2022/03/20 | ――― | 100.10 | 0 | -0.115 | ――― | 100.10 | 0 | -0.115 | ――― | 100.10 | 0 | -0.115 | ――― | 100.10 | 0 | -0.115 | ――― | 5 | |
| 分離元本 132(5) | 2022/06/20 | ――― | 100.14 | 0 | -0.125 | ――― | 100.14 | 0 | -0.125 | ――― | 100.14 | 0 | -0.125 | ――― | 100.14 | 0 | -0.125 | ――― | 5 | |
| 分離元本 133(5) | 2022/09/20 | ――― | 100.18 | 0 | -0.130 | ――― | 100.18 | 0 | -0.130 | ――― | 100.18 | 0 | -0.130 | ――― | 100.18 | 0 | -0.130 | ――― | 5 | |
| 分離元本 134(5) | 2022/12/20 | ――― | 100.22 | 0 | -0.136 | ――― | 100.22 | 0 | -0.135 | ――― | 100.23 | +1 | -0.140 | ――― | 100.22 | 0 | -0.135 | ――― | 5 | |
| 分離元本 135(5) | 2023/03/20 | ――― | 100.26 | 0 | -0.136 | ――― | 100.26 | 0 | -0.135 | ――― | 100.27 | +1 | -0.140 | ――― | 100.26 | 0 | -0.135 | ――― | 5 | |
| 分離元本 136(5) | 2023/06/20 | ――― | 100.30 | +1 | -0.138 | ――― | 100.30 | +1 | -0.140 | ――― | 100.30 | +1 | -0.140 | ――― | 100.29 | 0 | -0.135 | ――― | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離元本 137(5) | 2023/09/20 | ——— | 100.34 | 0 | -0.141 | ——— | 100.34 | 0 | -0.140 | ——— | 100.35 | +1 | -0.145 | ——— | 100.34 | 0 | -0.140 | ——— | 5 | |
| 分離元本 138(5) | 2023/12/20 | ——— | 100.39 | +1 | -0.146 | ——— | 100.38 | 0 | -0.145 | ——— | 100.40 | +2 | -0.150 | ——— | 100.38 | 0 | -0.145 | ——— | 5 | |
| 分離元本 139(5) | 2024/03/20 | ——— | 100.42 | +1 | -0.145 | ——— | 100.42 | +1 | -0.145 | ——— | 100.42 | +1 | -0.145 | ——— | 100.42 | +1 | -0.145 | ——— | 5 | |
| 分離元本 140(5) | 2024/06/20 | ——— | 100.46 | +2 | -0.145 | ——— | 100.46 | +2 | -0.145 | ——— | 100.46 | +2 | -0.145 | ——— | 100.46 | +2 | -0.145 | ——— | 5 | |
| 分離元本 141(5) | 2024/09/20 | ——— | 100.48 | +2 | -0.140 | ——— | 100.48 | +2 | -0.140 | ——— | 100.48 | +2 | -0.140 | ——— | 100.48 | +2 | -0.140 | ——— | 5 | |
| 分離元本 142(5) | 2024/12/20 | ——— | 100.51 | +2 | -0.140 | ——— | 100.51 | +2 | -0.140 | ——— | 100.51 | +2 | -0.140 | ——— | 100.51 | +2 | -0.140 | ——— | 5 | |
| 分離元本 143(5) | 2025/03/20 | ——— | 100.53 | +2 | -0.135 | ——— | 100.53 | +2 | -0.135 | ——— | 100.53 | +2 | -0.135 | ——— | 100.53 | +2 | -0.135 | ——— | 5 | |
| 分離元本 144(5) | 2025/06/20 | ——— | 100.54 | +2 | -0.130 | ——— | 100.54 | +2 | -0.130 | ——— | 100.54 | +2 | -0.130 | ——— | 100.54 | +2 | -0.130 | ——— | 5 | |
| 分離元本 145(5) | 2025/09/20 | ——— | 100.55 | +2 | -0.125 | ——— | 100.55 | +2 | -0.125 | ——— | 100.55 | +2 | -0.125 | ——— | 100.55 | +2 | -0.125 | ——— | 5 | |
| 分離元本 146(5) | 2025/12/20 | ——— | 100.53 | +2 | -0.115 | ——— | 100.53 | +2 | -0.115 | ——— | 100.53 | +2 | -0.115 | ——— | 100.53 | +2 | -0.115 | ——— | 5 | |
| 分離元本 147(5) | 2026/03/20 | ——— | 100.51 | +2 | -0.105 | ——— | 100.51 | +2 | -0.105 | ——— | 100.51 | 0 | -0.105 | ——— | 100.51 | +2 | -0.105 | ——— | 5 | |
| 分離元本 315(10) | 2021/06/20 | ——— | 100.01 | 0 | ——— | -0.063 | 100.01 | 0 | ——— | -0.065 | 100.01 | 0 | ——— | -0.065 | 100.01 | 0 | ——— | -0.060 | 5 | |
| 分離元本 316(10) | 2021/06/20 | ——— | 100.01 | 0 | ——— | -0.065 | 100.01 | 0 | ——— | -0.065 | 100.01 | 0 | ——— | -0.070 | 100.01 | 0 | ——— | -0.060 | 5 | |
| 分離元本 317(10) | 2021/09/20 | ——— | 100.04 | 0 | ——— | -0.100 | 100.04 | 0 | ——— | -0.100 | 100.04 | 0 | ——— | -0.100 | 100.04 | 0 | ——— | -0.100 | 5 | |
| 分離元本 318(10) | 2021/09/20 | ——— | 100.04 | 0 | ——— | -0.100 | 100.04 | 0 | ——— | -0.100 | 100.04 | 0 | ——— | -0.100 | 100.04 | 0 | ——— | -0.100 | 5 | |
| 分離元本 319(10) | 2021/12/20 | ——— | 100.07 | 0 | -0.110 | ——— | 100.07 | 0 | -0.110 | ——— | 100.07 | 0 | -0.110 | ——— | 100.07 | 0 | -0.110 | ——— | 5 | |
| 分離元本 320(10) | 2021/12/20 | ——— | 100.07 | 0 | -0.110 | ——— | 100.07 | 0 | -0.110 | ——— | 100.07 | 0 | -0.110 | ——— | 100.07 | 0 | -0.110 | ——— | 5 | |
| 分離元本 321(10) | 2022/03/20 | ——— | 100.10 | 0 | -0.115 | ——— | 100.10 | 0 | -0.115 | ——— | 100.10 | 0 | -0.115 | ——— | 100.10 | 0 | -0.115 | ——— | 5 | |
| 分離元本 322(10) | 2022/03/20 | ——— | 100.10 | 0 | -0.115 | ——— | 100.10 | 0 | -0.115 | ——— | 100.10 | 0 | -0.115 | ——— | 100.10 | 0 | -0.115 | ——— | 5 | |
| 分離元本 323(10) | 2022/06/20 | ——— | 100.14 | 0 | -0.125 | ——— | 100.14 | 0 | -0.125 | ——— | 100.14 | 0 | -0.125 | ——— | 100.14 | 0 | -0.125 | ——— | 5 | |
| 分離元本 324(10) | 2022/06/20 | ——— | 100.14 | 0 | -0.125 | ——— | 100.14 | 0 | -0.125 | ——— | 100.14 | 0 | -0.125 | ——— | 100.14 | 0 | -0.125 | ——— | 5 | |
| 分離元本 325(10) | 2022/09/20 | ——— | 100.18 | 0 | -0.130 | ——— | 100.18 | 0 | -0.130 | ——— | 100.18 | 0 | -0.130 | ——— | 100.18 | 0 | -0.130 | ——— | 5 | |
| 分離元本 326(10) | 2022/12/20 | ——— | 100.22 | +1 | -0.131 | ——— | 100.21 | 0 | -0.130 | ——— | 100.22 | +1 | -0.135 | ——— | 100.21 | 0 | -0.130 | ——— | 5 | |
| 分離元本 327(10) | 2022/12/20 | ——— | 100.22 | +1 | -0.131 | ——— | 100.21 | 0 | -0.130 | ——— | 100.22 | +1 | -0.135 | ——— | 100.21 | 0 | -0.130 | ——— | 5 | |
| 分離元本 328(10) | 2023/03/20 | ——— | 100.25 | 0 | -0.131 | ——— | 100.25 | 0 | -0.130 | ——— | 100.26 | +1 | -0.135 | ——— | 100.25 | 0 | -0.130 | ——— | 5 | |
| 分離元本 329(10) | 2023/06/20 | ——— | 100.29 | +1 | -0.135 | ——— | 100.29 | +1 | -0.135 | ——— | 100.29 | +1 | -0.135 | ——— | 100.29 | +1 | -0.135 | ——— | 5 | |
| 分離元本 330(10) | 2023/09/20 | ——— | 100.34 | +2 | -0.140 | ——— | 100.34 | +2 | -0.140 | ——— | 100.34 | +2 | -0.140 | ——— | 100.34 | +2 | -0.140 | ——— | 5 | |
| 分離元本 331(10) | 2023/09/20 | ——— | 100.34 | +2 | -0.140 | ——— | 100.34 | +2 | -0.140 | ——— | 100.34 | +2 | -0.140 | ——— | 100.34 | +2 | -0.140 | ——— | 5 | |
| 分離元本 332(10) | 2023/12/20 | ——— | 100.38 | +1 | -0.145 | ——— | 100.38 | +1 | -0.145 | ——— | 100.38 | +1 | -0.145 | ——— | 100.38 | +1 | -0.145 | ——— | 5 | |
| 分離元本 333(10) | 2024/03/20 | ——— | 100.42 | +1 | -0.145 | ——— | 100.42 | +1 | -0.145 | ——— | 100.42 | +1 | -0.145 | ——— | 100.42 | +1 | -0.145 | ——— | 5 | |
| 分離元本 334(10) | 2024/06/20 | ——— | 100.46 | +2 | -0.145 | ——— | 100.46 | +2 | -0.145 | ——— | 100.46 | +2 | -0.145 | ——— | 100.46 | +2 | -0.145 | ——— | 5 | |
| 分離元本 335(10) | 2024/09/20 | ——— | 100.46 | +2 | -0.135 | ——— | 100.46 | +2 | -0.135 | ——— | 100.46 | +2 | -0.135 | ——— | 100.46 | +2 | -0.135 | ——— | 5 | |
| 分離元本 336(10) | 2024/12/20 | ——— | 100.49 | +2 | -0.135 | ——— | 100.49 | +2 | -0.135 | ——— | 100.49 | +2 | -0.135 | ——— | 100.49 | +2 | -0.135 | ——— | 5 | |
| 分離元本 337(10) | 2024/12/20 | ——— | 100.49 | +2 | -0.135 | ——— | 100.49 | +2 | -0.135 | ——— | 100.49 | +2 | -0.135 | ——— | 100.49 | +2 | -0.135 | ——— | 5 | |
| 分離元本 338(10) | 2025/03/20 | ——— | 100.53 | +2 | -0.135 | ——— | 100.53 | +2 | -0.135 | ——— | 100.53 | +2 | -0.135 | ——— | 100.53 | +2 | -0.135 | ——— | 5 | |
| 分離元本 339(10) | 2025/06/20 | ——— | 100.54 | +2 | -0.130 | ——— | 100.54 | +2 | -0.130 | ——— | 100.54 | +2 | -0.130 | ——— | 100.54 | +2 | -0.130 | ——— | 5 | |
| 分離元本 340(10) | 2025/09/20 | ——— | 100.55 | +2 | -0.125 | ——— | 100.55 | +2 | -0.125 | ——— | 100.55 | 0 | -0.125 | ——— | 100.55 | +2 | -0.125 | ——— | 5 | |
| 分離元本 341(10) | 2025/12/20 | ——— | 100.53 | +2 | -0.115 | ——— | 100.53 | +2 | -0.115 | ——— | 100.53 | +2 | -0.115 | ——— | 100.53 | +2 | -0.115 | ——— | 5 | |
| 分離元本 342(10) | 2026/03/20 | ——— | 100.51 | +1 | -0.105 | ——— | 100.51 | 0 | -0.105 | ——— | 100.51 | 0 | -0.105 | ——— | 100.51 | +2 | -0.105 | ——— | 5 | |
| 分離元本 343(10) | 2026/06/20 | ——— | 100.49 | +2 | -0.095 | ——— | 100.49 | +3 | -0.095 | ——— | 100.49 | 0 | -0.095 | ——— | 100.49 | +3 | -0.095 | ——— | 5 | |
| 分離元本 344(10) | 2026/09/20 | ——— | 100.49 | +3 | -0.090 | ——— | 100.49 | +3 | -0.090 | ——— | 100.49 | +3 | -0.090 | ——— | 100.49 | +3 | -0.090 | ——— | 5 | |
| 分離元本 345(10) | 2026/12/20 | ——— | 100.48 | +3 | -0.085 | ——— | 100.48 | +3 | -0.085 | ——— | 100.48 | +3 | -0.085 | ——— | 100.48 | +3 | -0.085 | ——— | 5 | |
| 分離元本 346(10) | 2027/03/20 | ——— | 100.44 | +3 | -0.075 | ——— | 100.44 | +3 | -0.075 | ——— | 100.44 | +3 | -0.075 | ——— | 100.44 | +3 | -0.075 | ——— | 5 | |
| 分離元本 347(10) | 2027/06/20 | ——— | 100.43 | +3 | -0.070 | ——— | 100.43 | +3 | -0.070 | ——— | 100.43 | +3 | -0.070 | ——— | 100.43 | +3 | -0.070 | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離元本 348(10) | 2027/09/20 | ——— | 100.39 | +1 | −0.061 | ——— | 100.38 | 0 | −0.060 | ——— | 100.41 | +3 | −0.065 | ——— | 100.38 | 0 | −0.060 | ——— | 5 | |
| 分離元本 349(10) | 2027/12/20 | ——— | 100.36 | 0 | −0.055 | ——— | 100.36 | 0 | −0.055 | ——— | 100.36 | 0 | −0.055 | ——— | 100.36 | 0 | −0.055 | ——— | 5 | |
| 分離元本 350(10) | 2028/03/20 | ——— | 100.31 | 0 | −0.045 | ——— | 100.31 | 0 | −0.045 | ——— | 100.31 | 0 | −0.045 | ——— | 100.31 | 0 | −0.045 | ——— | 5 | |
| 分離元本 351(10) | 2028/06/20 | ——— | 100.25 | 0 | −0.035 | ——— | 100.25 | 0 | −0.035 | ——— | 100.25 | 0 | −0.035 | ——— | 100.25 | 0 | −0.035 | ——— | 5 | |
| 分離元本 352(10) | 2028/09/20 | ——— | 100.18 | 0 | −0.025 | ——— | 100.18 | 0 | −0.025 | ——— | 100.18 | 0 | −0.025 | ——— | 100.18 | 0 | −0.025 | ——— | 5 | |
| 分離元本 353(10) | 2028/12/20 | ——— | 100.11 | 0 | −0.015 | ——— | 100.11 | 0 | −0.015 | ——— | 100.11 | 0 | −0.015 | ——— | 100.11 | 0 | −0.015 | ——— | 5 | |
| 分離元本 354(10) | 2029/03/20 | ——— | 100.03 | 0 | −0.005 | ——— | 100.03 | 0 | −0.005 | ——— | 100.03 | 0 | −0.005 | ——— | 100.03 | 0 | −0.005 | ——— | 5 | |
| 分離元本 355(10) | 2029/06/20 | ——— | 99.95 | 0 | 0.005 | ——— | 99.95 | 0 | 0.005 | ——— | 99.95 | 0 | 0.005 | ——— | 99.95 | 0 | 0.005 | ——— | 5 | |
| 分離元本 356(10) | 2029/09/20 | ——— | 99.87 | 0 | 0.015 | ——— | 99.87 | 0 | 0.015 | ——— | 99.87 | 0 | 0.015 | ——— | 99.87 | 0 | 0.015 | ——— | 5 | |
| 分離元本 357(10) | 2029/12/20 | ——— | 99.78 | 0 | 0.025 | ——— | 99.78 | 0 | 0.025 | ——— | 99.78 | 0 | 0.025 | ——— | 99.78 | 0 | 0.025 | ——— | 5 | |
| 分離元本 358(10) | 2030/03/20 | ——— | 99.68 | 0 | 0.035 | ——— | 99.68 | 0 | 0.035 | ——— | 99.68 | 0 | 0.035 | ——— | 99.68 | 0 | 0.035 | ——— | 5 | |
| 分離元本 359(10) | 2030/06/20 | ——— | 99.54 | 0 | 0.050 | ——— | 99.54 | 0 | 0.050 | ——— | 99.54 | 0 | 0.050 | ——— | 99.54 | 0 | 0.050 | ——— | 5 | |
| 分離元本 360(10) | 2030/09/20 | ——— | 99.42 | −1 | 0.061 | ——— | 99.43 | 0 | 0.060 | ——— | 99.43 | 0 | 0.060 | ——— | 99.38 | −5 | 0.065 | ——— | 5 | |
| 分離元本 361(10) | 2030/12/20 | ——— | 99.27 | 0 | 0.075 | ——— | 99.27 | 0 | 0.075 | ——— | 99.27 | 0 | 0.075 | ——— | 99.27 | 0 | 0.075 | ——— | 5 | |
| 分離元本 362(10) | 2031/03/20 | ——— | 99.16 | +1 | 0.085 | ——— | 99.16 | +1 | 0.085 | ——— | 99.16 | +1 | 0.085 | ——— | 99.16 | +1 | 0.085 | ——— | 5 | |
| 分離元本 60(20) | 2022/12/20 | ——— | 100.22 | +1 | −0.131 | ——— | 100.21 | 0 | −0.130 | ——— | 100.22 | +1 | −0.135 | ——— | 100.21 | 0 | −0.130 | ——— | 5 | |
| 分離元本 61(20) | 2023/03/20 | ——— | 100.25 | 0 | −0.133 | ——— | 100.26 | +1 | −0.135 | ——— | 100.26 | +1 | −0.135 | ——— | 100.25 | 0 | −0.130 | ——— | 5 | |
| 分離元本 62(20) | 2023/06/20 | ——— | 100.28 | +1 | −0.130 | ——— | 100.28 | +1 | −0.130 | ——— | 100.28 | +1 | −0.130 | ——— | 100.28 | +1 | −0.130 | ——— | 5 | |
| 分離元本 63(20) | 2023/06/20 | ——— | 100.28 | +1 | −0.130 | ——— | 100.28 | +1 | −0.130 | ——— | 100.28 | +1 | −0.130 | ——— | 100.28 | +1 | −0.130 | ——— | 5 | |
| 分離元本 64(20) | 2023/09/20 | ——— | 100.34 | +2 | −0.140 | ——— | 100.34 | +2 | −0.140 | ——— | 100.34 | +2 | −0.140 | ——— | 100.34 | +2 | −0.140 | ——— | 5 | |
| 分離元本 65(20) | 2023/12/20 | ——— | 100.38 | +1 | −0.143 | ——— | 100.38 | +1 | −0.145 | ——— | 100.38 | +1 | −0.145 | ——— | 100.37 | +1 | −0.140 | ——— | 5 | |
| 分離元本 66(20) | 2023/12/20 | ——— | 100.37 | +1 | −0.140 | ——— | 100.37 | +1 | −0.140 | ——— | 100.37 | 0 | −0.140 | ——— | 100.37 | +1 | −0.140 | ——— | 5 | |
| 分離元本 67(20) | 2024/03/20 | ——— | 100.41 | +2 | −0.140 | ——— | 100.41 | +2 | −0.140 | ——— | 100.41 | +2 | −0.140 | ——— | 100.41 | +3 | −0.140 | ——— | 5 | |
| 分離元本 68(20) | 2024/03/20 | ——— | 100.41 | +2 | −0.140 | ——— | 100.41 | +2 | −0.140 | ——— | 100.41 | +2 | −0.140 | ——— | 100.41 | +2 | −0.140 | ——— | 5 | |
| 分離元本 69(20) | 2024/03/20 | ——— | 100.41 | +2 | −0.140 | ——— | 100.41 | +2 | −0.140 | ——— | 100.41 | +2 | −0.140 | ——— | 100.41 | +2 | −0.140 | ——— | 5 | |
| 分離元本 70(20) | 2024/06/20 | ——— | 100.44 | +3 | −0.140 | ——— | 100.44 | +3 | −0.140 | ——— | 100.44 | +1 | −0.140 | ——— | 100.44 | +3 | −0.140 | ——— | 5 | |
| 分離元本 71(20) | 2024/06/20 | ——— | 100.44 | +3 | −0.140 | ——— | 100.44 | +3 | −0.140 | ——— | 100.44 | +1 | −0.140 | ——— | 100.44 | +3 | −0.140 | ——— | 5 | |
| 分離元本 72(20) | 2024/09/20 | ——— | 100.48 | +2 | −0.140 | ——— | 100.48 | +2 | −0.140 | ——— | 100.48 | +2 | −0.140 | ——— | 100.48 | +2 | −0.140 | ——— | 5 | |
| 分離元本 73(20) | 2024/12/20 | ——— | 100.51 | +2 | −0.140 | ——— | 100.51 | +2 | −0.140 | ——— | 100.51 | +2 | −0.140 | ——— | 100.51 | +2 | −0.140 | ——— | 5 | |
| 分離元本 74(20) | 2024/12/20 | ——— | 100.51 | +2 | −0.140 | ——— | 100.51 | +2 | −0.140 | ——— | 100.51 | +2 | −0.140 | ——— | 100.51 | +2 | −0.140 | ——— | 5 | |
| 分離元本 75(20) | 2025/03/20 | ——— | 100.53 | +2 | −0.135 | ——— | 100.53 | +2 | −0.135 | ——— | 100.53 | +2 | −0.135 | ——— | 100.53 | +2 | −0.135 | ——— | 5 | |
| 分離元本 76(20) | 2025/03/20 | ——— | 100.53 | +2 | −0.135 | ——— | 100.53 | +2 | −0.135 | ——— | 100.53 | +2 | −0.135 | ——— | 100.53 | +2 | −0.135 | ——— | 5 | |
| 分離元本 77(20) | 2025/03/20 | ——— | 100.53 | +2 | −0.135 | ——— | 100.53 | +2 | −0.135 | ——— | 100.53 | +2 | −0.135 | ——— | 100.53 | +2 | −0.135 | ——— | 5 | |
| 分離元本 78(20) | 2025/06/20 | ——— | 100.54 | +2 | −0.130 | ——— | 100.54 | +2 | −0.130 | ——— | 100.54 | +2 | −0.130 | ——— | 100.54 | +2 | −0.130 | ——— | 5 | |
| 分離元本 79(20) | 2025/06/20 | ——— | 100.54 | +2 | −0.130 | ——— | 100.54 | +2 | −0.130 | ——— | 100.54 | +2 | −0.130 | ——— | 100.54 | +2 | −0.130 | ——— | 5 | |
| 分離元本 80(20) | 2025/06/20 | ——— | 100.54 | +2 | −0.130 | ——— | 100.54 | +2 | −0.130 | ——— | 100.54 | +2 | −0.130 | ——— | 100.54 | +2 | −0.130 | ——— | 5 | |
| 分離元本 81(20) | 2025/09/20 | ——— | 100.55 | +2 | −0.125 | ——— | 100.55 | +2 | −0.125 | ——— | 100.55 | 0 | −0.125 | ——— | 100.55 | +2 | −0.125 | ——— | 5 | |
| 分離元本 82(20) | 2025/09/20 | ——— | 100.55 | +2 | −0.125 | ——— | 100.55 | +2 | −0.125 | ——— | 100.55 | 0 | −0.125 | ——— | 100.55 | +2 | −0.125 | ——— | 5 | |
| 分離元本 83(20) | 2025/12/20 | ——— | 100.53 | +2 | −0.115 | ——— | 100.53 | +2 | −0.115 | ——— | 100.53 | +2 | −0.115 | ——— | 100.53 | +2 | −0.115 | ——— | 5 | |
| 分離元本 84(20) | 2025/12/20 | ——— | 100.53 | +2 | −0.115 | ——— | 100.53 | +2 | −0.115 | ——— | 100.53 | +2 | −0.115 | ——— | 100.53 | +2 | −0.115 | ——— | 5 | |
| 分離元本 85(20) | 2026/03/20 | ——— | 100.51 | +2 | −0.105 | ——— | 100.51 | +2 | −0.105 | ——— | 100.51 | 0 | −0.105 | ——— | 100.51 | +5 | −0.105 | ——— | 5 | |
| 分離元本 86(20) | 2026/03/20 | ——— | 100.51 | +2 | −0.105 | ——— | 100.51 | +2 | −0.105 | ——— | 100.51 | 0 | −0.105 | ——— | 100.51 | +2 | −0.105 | ——— | 5 | |
| 分離元本 87(20) | 2026/03/20 | ——— | 100.51 | +2 | −0.105 | ——— | 100.51 | +2 | −0.105 | ——— | 100.51 | 0 | −0.105 | ——— | 100.51 | +5 | −0.105 | ——— | 5 | |
| 分離元本 89(20) | 2026/06/20 | ——— | 100.49 | +3 | −0.096 | ——— | 100.49 | +3 | −0.095 | ——— | 100.51 | +5 | −0.100 | ——— | 100.49 | +3 | −0.095 | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離元本 92(20) | 2026/12/20 | ——— | 100.48 | +3 | −0.086 | ——— | 100.48 | +3 | −0.085 | ——— | 100.51 | +6 | −0.090 | ——— | 100.48 | +3 | −0.085 | ——— | 5 | |
| 分離元本 94(20) | 2027/03/20 | ——— | 100.44 | +3 | −0.075 | ——— | 100.44 | +3 | −0.075 | ——— | 100.44 | +3 | −0.075 | ——— | 100.44 | +3 | −0.075 | ——— | 5 | |
| 分離元本 95(20) | 2027/06/20 | ——— | 100.43 | +3 | −0.070 | ——— | 100.43 | +3 | −0.070 | ——— | 100.43 | +3 | −0.070 | ——— | 100.43 | +3 | −0.070 | ——— | 5 | |
| 分離元本 96(20) | 2027/06/20 | ——— | 100.43 | +3 | −0.070 | ——— | 100.43 | +3 | −0.070 | ——— | 100.43 | +3 | −0.070 | ——— | 100.43 | +3 | −0.070 | ——— | 5 | |
| 分離元本 97(20) | 2027/09/20 | ——— | 100.39 | +1 | −0.061 | ——— | 100.38 | 0 | −0.060 | ——— | 100.41 | +3 | −0.065 | ——— | 100.38 | 0 | −0.060 | ——— | 5 | |
| 分離元本 98(20) | 2027/09/20 | ——— | 100.39 | +1 | −0.061 | ——— | 100.38 | 0 | −0.060 | ——— | 100.41 | +3 | −0.065 | ——— | 100.38 | 0 | −0.060 | ——— | 5 | |
| 分離元本 99(20) | 2027/12/20 | ——— | 100.36 | 0 | −0.055 | ——— | 100.36 | 0 | −0.055 | ——— | 100.36 | 0 | −0.055 | ——— | 100.36 | 0 | −0.055 | ——— | 5 | |
| 分離元本 100(20) | 2028/03/20 | ——— | 100.31 | 0 | −0.045 | ——— | 100.31 | 0 | −0.045 | ——— | 100.31 | 0 | −0.045 | ——— | 100.31 | 0 | −0.045 | ——— | 5 | |
| 分離元本 101(20) | 2028/03/20 | ——— | 100.31 | 0 | −0.045 | ——— | 100.31 | 0 | −0.045 | ——— | 100.31 | 0 | −0.045 | ——— | 100.31 | 0 | −0.045 | ——— | 5 | |
| 分離元本 102(20) | 2028/06/20 | ——— | 100.21 | 0 | −0.030 | ——— | 100.21 | 0 | −0.030 | ——— | 100.21 | 0 | −0.030 | ——— | 100.21 | 0 | −0.030 | ——— | 5 | |
| 分離元本 103(20) | 2028/06/20 | ——— | 100.21 | 0 | −0.030 | ——— | 100.21 | 0 | −0.030 | ——— | 100.21 | 0 | −0.030 | ——— | 100.21 | 0 | −0.030 | ——— | 5 | |
| 分離元本 104(20) | 2028/06/20 | ——— | 100.21 | −1 | −0.030 | ——— | 100.21 | 0 | −0.030 | ——— | 100.21 | −4 | −0.030 | ——— | 100.21 | 0 | −0.030 | ——— | 5 | |
| 分離元本 105(20) | 2028/09/20 | ——— | 100.14 | −1 | −0.020 | ——— | 100.14 | 0 | −0.020 | ——— | 100.14 | −4 | −0.020 | ——— | 100.14 | 0 | −0.020 | ——— | 5 | |
| 分離元本 106(20) | 2028/09/20 | ——— | 100.14 | −1 | −0.020 | ——— | 100.14 | 0 | −0.020 | ——— | 100.14 | −4 | −0.020 | ——— | 100.14 | 0 | −0.020 | ——— | 5 | |
| 分離元本 107(20) | 2028/12/20 | ——— | 100.07 | 0 | −0.010 | ——— | 100.07 | 0 | −0.010 | ——— | 100.07 | 0 | −0.010 | ——— | 100.07 | 0 | −0.010 | ——— | 5 | |
| 分離元本 108(20) | 2028/12/20 | ——— | 100.07 | 0 | −0.010 | ——— | 100.07 | 0 | −0.010 | ——— | 100.07 | 0 | −0.010 | ——— | 100.07 | 0 | −0.010 | ——— | 5 | |
| 分離元本 109(20) | 2029/03/20 | ——— | 100.00 | 0 | 0.000 | ——— | 100.00 | 0 | 0.000 | ——— | 100.00 | 0 | 0.000 | ——— | 100.00 | 0 | 0.000 | ——— | 5 | |
| 分離元本 110(20) | 2029/03/20 | ——— | 100.00 | 0 | 0.000 | ——— | 100.00 | 0 | 0.000 | ——— | 100.00 | 0 | 0.000 | ——— | 100.00 | 0 | 0.000 | ——— | 5 | |
| 分離元本 111(20) | 2029/06/20 | ——— | 99.87 | −2 | 0.015 | ——— | 99.87 | 0 | 0.015 | ——— | 99.87 | −4 | 0.015 | ——— | 99.87 | 0 | 0.015 | ——— | 5 | |
| 分離元本 112(20) | 2029/06/20 | ——— | 99.89 | −2 | 0.013 | ——— | 99.87 | −4 | 0.015 | ——— | 99.91 | 0 | 0.010 | ——— | 99.87 | −4 | 0.015 | ——— | 5 | |
| 分離元本 113(20) | 2029/09/20 | ——— | 99.80 | −2 | 0.023 | ——— | 99.78 | −5 | 0.025 | ——— | 99.83 | 0 | 0.020 | ——— | 99.78 | 0 | 0.025 | ——— | 5 | |
| 分離元本 114(20) | 2029/12/20 | ——— | 99.69 | 0 | 0.035 | ——— | 99.69 | 0 | 0.035 | ——— | 99.69 | 0 | 0.035 | ——— | 99.69 | 0 | 0.035 | ——— | 5 | |
| 分離元本 115(20) | 2029/12/20 | ——— | 99.69 | 0 | 0.035 | ——— | 99.69 | 0 | 0.035 | ——— | 99.69 | 0 | 0.035 | ——— | 99.69 | 0 | 0.035 | ——— | 5 | |
| 分離元本 116(20) | 2030/03/20 | ——— | 99.59 | 0 | 0.045 | ——— | 99.59 | 0 | 0.045 | ——— | 99.59 | 0 | 0.045 | ——— | 99.59 | 0 | 0.045 | ——— | 5 | |
| 分離元本 117(20) | 2030/03/20 | ——— | 99.59 | 0 | 0.045 | ——— | 99.59 | 0 | 0.045 | ——— | 99.59 | 0 | 0.045 | ——— | 99.59 | 0 | 0.045 | ——— | 5 | |
| 分離元本 118(20) | 2030/06/20 | ——— | 99.45 | 0 | 0.060 | ——— | 99.45 | 0 | 0.060 | ——— | 99.45 | 0 | 0.060 | ——— | 99.45 | 0 | 0.060 | ——— | 5 | |
| 分離元本 119(20) | 2030/06/20 | ——— | 99.49 | 0 | 0.055 | ——— | 99.49 | 0 | 0.055 | ——— | 99.49 | 0 | 0.055 | ——— | 99.49 | 0 | 0.055 | ——— | 5 | |
| 分離元本 120(20) | 2030/06/20 | ——— | 99.49 | 0 | 0.055 | ——— | 99.49 | 0 | 0.055 | ——— | 99.49 | 0 | 0.055 | ——— | 99.49 | 0 | 0.055 | ——— | 5 | |
| 分離元本 121(20) | 2030/09/20 | ——— | 99.34 | 0 | 0.070 | ——— | 99.34 | 0 | 0.070 | ——— | 99.34 | 0 | 0.070 | ——— | 99.34 | 0 | 0.070 | ——— | 5 | |
| 分離元本 122(20) | 2030/09/20 | ——— | 99.37 | −1 | 0.066 | ——— | 99.38 | 0 | 0.065 | ——— | 99.38 | 0 | 0.065 | ——— | 99.34 | −4 | 0.070 | ——— | 5 | |
| 分離元本 123(20) | 2030/12/20 | ——— | 99.15 | −2 | 0.088 | ——— | 99.13 | −5 | 0.090 | ——— | 99.18 | 0 | 0.085 | ——— | 99.13 | 0 | 0.090 | ——— | 5 | |
| 分離元本 124(20) | 2030/12/20 | ——— | 99.18 | 0 | 0.085 | ——— | 99.18 | 0 | 0.085 | ——— | 99.18 | 0 | 0.085 | ——— | 99.18 | 0 | 0.085 | ——— | 5 | |
| 分離元本 125(20) | 2031/03/20 | ——— | 99.01 | 0 | 0.100 | ——— | 99.01 | 0 | 0.100 | ——— | 99.01 | 0 | 0.100 | ——— | 99.01 | 0 | 0.100 | ——— | 5 | |
| 分離元本 126(20) | 2031/03/20 | ——— | 99.01 | 0 | 0.100 | ——— | 99.01 | 0 | 0.100 | ——— | 99.01 | 0 | 0.100 | ——— | 99.01 | 0 | 0.100 | ——— | 5 | |
| 分離元本 127(20) | 2031/03/20 | ——— | 99.03 | −2 | 0.098 | ——— | 99.01 | −5 | 0.100 | ——— | 99.06 | 0 | 0.095 | ——— | 99.01 | 0 | 0.100 | ——— | 5 | |
| 分離元本 128(20) | 2031/06/20 | ——— | 98.88 | 0 | 0.110 | ——— | 98.88 | 0 | 0.110 | ——— | 98.88 | 0 | 0.110 | ——— | 98.88 | 0 | 0.110 | ——— | 5 | |
| 分離元本 129(20) | 2031/06/20 | ——— | 98.88 | 0 | 0.110 | ——— | 98.88 | 0 | 0.110 | ——— | 98.88 | 0 | 0.110 | ——— | 98.88 | 0 | 0.110 | ——— | 5 | |
| 分離元本 130(20) | 2031/09/20 | ——— | 98.75 | 0 | 0.120 | ——— | 98.75 | 0 | 0.120 | ——— | 98.75 | 0 | 0.120 | ——— | 98.75 | 0 | 0.120 | ——— | 5 | |
| 分離元本 131(20) | 2031/09/20 | ——— | 98.75 | 0 | 0.120 | ——— | 98.75 | 0 | 0.120 | ——— | 98.75 | 0 | 0.120 | ——— | 98.75 | 0 | 0.120 | ——— | 5 | |
| 分離元本 132(20) | 2031/12/20 | ——— | 98.61 | −1 | 0.131 | ——— | 98.62 | 0 | 0.130 | ——— | 98.62 | 0 | 0.130 | ——— | 98.56 | −6 | 0.135 | ——— | 5 | |
| 分離元本 133(20) | 2031/12/20 | ——— | 98.61 | −1 | 0.131 | ——— | 98.62 | 0 | 0.130 | ——— | 98.62 | 0 | 0.130 | ——— | 98.56 | −6 | 0.135 | ——— | 5 | |
| 分離元本 134(20) | 2032/03/20 | ——— | 98.50 | −2 | 0.138 | ——— | 98.48 | −5 | 0.140 | ——— | 98.53 | 0 | 0.135 | ——— | 98.48 | 0 | 0.140 | ——— | 5 | |
| 分離元本 135(20) | 2032/03/20 | ——— | 98.50 | −2 | 0.138 | ——— | 98.48 | −5 | 0.140 | ——— | 98.53 | 0 | 0.135 | ——— | 98.48 | 0 | 0.140 | ——— | 5 | |
| 分離元本 136(20) | 2032/03/20 | ——— | 98.50 | −2 | 0.138 | ——— | 98.48 | −5 | 0.140 | ——— | 98.53 | 0 | 0.135 | ——— | 98.48 | 0 | 0.140 | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離元本 137(20) | 2032/06/20 | ——— | 98.32 | −3 | 0.151 | ——— | 98.33 | 0 | 0.150 | ——— | 98.33 | −6 | 0.150 | ——— | 98.28 | −5 | 0.155 | ——— | 5 | |
| 分離元本 138(20) | 2032/06/20 | ——— | 98.35 | −3 | 0.148 | ——— | 98.33 | −6 | 0.150 | ——— | 98.39 | 0 | 0.145 | ——— | 98.33 | 0 | 0.150 | ——— | 5 | |
| 分離元本 139(20) | 2032/06/20 | ——— | 98.35 | −3 | 0.148 | ——— | 98.33 | −6 | 0.150 | ——— | 98.39 | 0 | 0.145 | ——— | 98.33 | 0 | 0.150 | ——— | 5 | |
| 分離元本 140(20) | 2032/09/20 | ——— | 98.17 | −1 | 0.161 | ——— | 98.18 | 0 | 0.160 | ——— | 98.18 | 0 | 0.160 | ——— | 98.13 | −5 | 0.165 | ——— | 5 | |
| 分離元本 141(20) | 2032/12/20 | ——— | 98.00 | −3 | 0.173 | ——— | 97.97 | −6 | 0.175 | ——— | 98.03 | 0 | 0.170 | ——— | 97.97 | −6 | 0.175 | ——— | 5 | |
| 分離元本 142(20) | 2032/12/20 | ——— | 97.97 | −6 | 0.175 | ——— | 97.97 | −6 | 0.175 | ——— | 98.03 | 0 | 0.170 | ——— | 97.92 | −11 | 0.180 | ——— | 5 | |
| 分離元本 143(20) | 2033/03/20 | ——— | 97.84 | −3 | 0.183 | ——— | 97.81 | −6 | 0.185 | ——— | 97.87 | 0 | 0.180 | ——— | 97.81 | −6 | 0.185 | ——— | 5 | |
| 分離元本 144(20) | 2033/03/20 | ——— | 97.84 | −3 | 0.183 | ——— | 97.81 | −6 | 0.185 | ——— | 97.87 | 0 | 0.180 | ——— | 97.81 | −6 | 0.185 | ——— | 5 | |
| 分離元本 145(20) | 2033/06/20 | ——— | 97.67 | −4 | 0.193 | ——— | 97.65 | −6 | 0.195 | ——— | 97.71 | 0 | 0.190 | ——— | 97.65 | −6 | 0.195 | ——— | 5 | |
| 分離元本 146(20) | 2033/09/20 | ——— | 97.50 | −4 | 0.203 | ——— | 97.48 | −6 | 0.205 | ——— | 97.54 | 0 | 0.200 | ——— | 97.48 | −6 | 0.205 | ——— | 5 | |
| 分離元本 147(20) | 2033/12/20 | ——— | 97.33 | −4 | 0.213 | ——— | 97.31 | −6 | 0.215 | ——— | 97.37 | 0 | 0.210 | ——— | 97.31 | −6 | 0.215 | ——— | 5 | |
| 分離元本 148(20) | 2034/03/20 | ——— | 97.16 | −3 | 0.223 | ——— | 97.13 | −6 | 0.225 | ——— | 97.19 | 0 | 0.220 | ——— | 97.13 | −6 | 0.225 | ——— | 5 | |
| 分離元本 149(20) | 2034/06/20 | ——— | 96.97 | −4 | 0.233 | ——— | 96.95 | −6 | 0.235 | ——— | 97.01 | 0 | 0.230 | ——— | 96.95 | −6 | 0.235 | ——— | 5 | |
| 分離元本 150(20) | 2034/09/20 | ——— | 96.79 | −3 | 0.243 | ——— | 96.76 | −6 | 0.245 | ——— | 96.83 | +1 | 0.240 | ——— | 96.76 | −6 | 0.245 | ——— | 5 | |
| 分離元本 151(20) | 2034/12/20 | ——— | 96.66 | −4 | 0.248 | ——— | 96.64 | −6 | 0.250 | ——— | 96.70 | 0 | 0.245 | ——— | 96.64 | −6 | 0.250 | ——— | 5 | |
| 分離元本 152(20) | 2035/03/20 | ——— | 96.43 | −1 | 0.261 | ——— | 96.44 | 0 | 0.260 | ——— | 96.44 | 0 | 0.260 | ——— | 96.37 | −7 | 0.265 | ——— | 5 | |
| 分離元本 153(20) | 2035/06/20 | ——— | 96.24 | 0 | 0.270 | ——— | 96.24 | 0 | 0.270 | ——— | 96.24 | 0 | 0.270 | ——— | 96.24 | 0 | 0.270 | ——— | 5 | |
| 分離元本 154(20) | 2035/09/20 | ——— | 96.04 | 0 | 0.280 | ——— | 96.04 | 0 | 0.280 | ——— | 96.04 | 0 | 0.280 | ——— | 96.04 | 0 | 0.280 | ——— | 5 | |
| 分離元本 155(20) | 2035/12/20 | ——— | 95.83 | 0 | 0.290 | ——— | 95.83 | 0 | 0.290 | ——— | 95.83 | 0 | 0.290 | ——— | 95.83 | 0 | 0.290 | ——— | 5 | |
| 分離元本 156(20) | 2036/03/20 | ——— | 95.69 | 0 | 0.295 | ——— | 95.69 | 0 | 0.295 | ——— | 95.69 | 0 | 0.295 | ——— | 95.69 | 0 | 0.295 | ——— | 5 | |
| 分離元本 157(20) | 2036/06/20 | ——— | 95.55 | 0 | 0.300 | ——— | 95.55 | 0 | 0.300 | ——— | 95.55 | 0 | 0.300 | ——— | 95.55 | 0 | 0.300 | ——— | 5 | |
| 分離元本 158(20) | 2036/09/20 | ——— | 95.33 | 0 | 0.310 | ——— | 95.33 | 0 | 0.310 | ——— | 95.33 | 0 | 0.310 | ——— | 95.33 | 0 | 0.310 | ——— | 5 | |
| 分離元本 159(20) | 2036/12/20 | ——— | 95.03 | 0 | 0.325 | ——— | 95.03 | 0 | 0.325 | ——— | 95.03 | 0 | 0.325 | ——— | 95.03 | 0 | 0.325 | ——— | 5 | |
| 分離元本 160(20) | 2037/03/20 | ——— | 94.73 | 0 | 0.340 | ——— | 94.73 | 0 | 0.340 | ——— | 94.73 | 0 | 0.340 | ——— | 94.73 | 0 | 0.340 | ——— | 5 | |
| 分離元本 161(20) | 2037/06/20 | ——— | 94.57 | 0 | 0.345 | ——— | 94.57 | 0 | 0.345 | ——— | 94.57 | 0 | 0.345 | ——— | 94.57 | 0 | 0.345 | ——— | 5 | |
| 分離元本 162(20) | 2037/09/20 | ——— | 94.33 | 0 | 0.355 | ——— | 94.33 | 0 | 0.355 | ——— | 94.33 | 0 | 0.355 | ——— | 94.33 | 0 | 0.355 | ——— | 5 | |
| 分離元本 163(20) | 2037/12/20 | ——— | 94.09 | 0 | 0.365 | ——— | 94.09 | 0 | 0.365 | ——— | 94.09 | 0 | 0.365 | ——— | 94.09 | 0 | 0.365 | ——— | 5 | |
| 分離元本 164(20) | 2038/03/20 | ——— | 93.85 | +5 | 0.375 | ——— | 93.85 | +8 | 0.375 | ——— | 93.85 | 0 | 0.375 | ——— | 93.85 | +8 | 0.375 | ——— | 5 | |
| 分離元本 165(20) | 2038/06/20 | ——— | 93.60 | +5 | 0.385 | ——— | 93.60 | +8 | 0.385 | ——— | 93.60 | 0 | 0.385 | ——— | 93.60 | +8 | 0.385 | ——— | 5 | |
| 分離元本 166(20) | 2038/09/20 | ——— | 93.27 | +2 | 0.400 | ——— | 93.27 | 0 | 0.400 | ——— | 93.27 | 0 | 0.400 | ——— | 93.27 | +9 | 0.400 | ——— | 5 | |
| 分離元本 167(20) | 2038/12/20 | ——— | 93.09 | +5 | 0.405 | ——— | 93.09 | +8 | 0.405 | ——— | 93.09 | 0 | 0.405 | ——— | 93.09 | +8 | 0.405 | ——— | 5 | |
| 分離元本 168(20) | 2039/03/20 | ——— | 92.87 | +4 | 0.413 | ——— | 92.83 | 0 | 0.415 | ——— | 92.92 | +9 | 0.410 | ——— | 92.83 | 0 | 0.415 | ——— | 5 | |
| 分離元本 169(20) | 2039/06/20 | ——— | 92.72 | +7 | 0.416 | ——— | 92.74 | +9 | 0.415 | ——— | 92.74 | +9 | 0.415 | ——— | 92.65 | 0 | 0.420 | ——— | 5 | |
| 分離元本 170(20) | 2039/09/20 | ——— | 92.47 | +9 | 0.425 | ——— | 92.47 | +9 | 0.425 | ——— | 92.47 | +9 | 0.425 | ——— | 92.47 | +9 | 0.425 | ——— | 5 | |
| 分離元本 171(20) | 2039/12/20 | ——— | 92.28 | +8 | 0.430 | ——— | 92.28 | +8 | 0.430 | ——— | 92.28 | +8 | 0.430 | ——— | 92.28 | +8 | 0.430 | ——— | 5 | |
| 分離元本 172(20) | 2040/03/20 | ——— | 92.00 | +9 | 0.441 | ——— | 92.01 | +8 | 0.440 | ——— | 92.01 | +8 | 0.440 | ——— | 91.93 | +9 | 0.445 | ——— | 5 | |
| 分離元本 173(20) | 2040/06/20 | ——— | 91.72 | +9 | 0.451 | ——— | 91.74 | +9 | 0.450 | ——— | 91.74 | +9 | 0.450 | ——— | 91.65 | +9 | 0.455 | ——— | 5 | |
| 分離元本 174(20) | 2040/09/20 | ——— | 91.53 | +8 | 0.456 | ——— | 91.54 | +9 | 0.455 | ——— | 91.54 | +9 | 0.455 | ——— | 91.45 | 0 | 0.460 | ——— | 5 | |
| 分離元本 175(20) | 2040/12/20 | ——— | 91.26 | +9 | 0.465 | ——— | 91.26 | +9 | 0.465 | ——— | 91.26 | +9 | 0.465 | ——— | 91.26 | +9 | 0.465 | ——— | 5 | |
| 分離元本 9(30) | 2032/12/20 | ——— | 98.05 | −4 | 0.168 | ——— | 98.03 | −6 | 0.170 | ——— | 98.09 | 0 | 0.165 | ——— | 98.03 | −6 | 0.170 | ——— | 5 | |
| 分離元本 10(30) | 2033/03/20 | ——— | 97.87 | −12 | 0.180 | ——— | 97.87 | −12 | 0.180 | ——— | 97.87 | −12 | 0.180 | ——— | 97.87 | −12 | 0.180 | ——— | 5 | |
| 分離元本 11(30) | 2033/06/20 | ——— | 97.67 | −4 | 0.193 | ——— | 97.65 | −6 | 0.195 | ——— | 97.71 | 0 | 0.190 | ——— | 97.65 | −6 | 0.195 | ——— | 5 | |
| 分離元本 12(30) | 2033/09/20 | ——— | 97.50 | −4 | 0.203 | ——— | 97.48 | −6 | 0.205 | ——— | 97.54 | 0 | 0.200 | ——— | 97.48 | −6 | 0.205 | ——— | 5 | |
| 分離元本 13(30) | 2033/12/20 | ——— | 97.31 | −6 | 0.215 | ——— | 97.31 | −6 | 0.215 | ——— | 97.37 | 0 | 0.210 | ——— | 97.25 | −12 | 0.220 | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離元本 14(30) | 2034/03/20 | ——— | 97.09 | −4 | 0.228 | ——— | 97.07 | −6 | 0.230 | ——— | 97.13 | 0 | 0.225 | ——— | 97.07 | −6 | 0.230 | ——— | 5 | |
| 分離元本 15(30) | 2034/06/20 | ——— | 96.87 | −1 | 0.241 | ——— | 96.88 | 0 | 0.240 | ——— | 96.88 | 0 | 0.240 | ——— | 96.82 | −6 | 0.245 | ——— | 5 | |
| 分離元本 16(30) | 2034/09/20 | ——— | 96.68 | −1 | 0.251 | ——— | 96.70 | +1 | 0.250 | ——— | 96.70 | +1 | 0.250 | ——— | 96.63 | −6 | 0.255 | ——— | 5 | |
| 分離元本 17(30) | 2034/12/20 | ——— | 96.42 | −2 | 0.266 | ——— | 96.44 | 0 | 0.265 | ——— | 96.44 | 0 | 0.265 | ——— | 96.37 | −7 | 0.270 | ——— | 5 | |
| 分離元本 18(30) | 2035/03/20 | ——— | 96.23 | −1 | 0.276 | ——— | 96.24 | 0 | 0.275 | ——— | 96.24 | 0 | 0.275 | ——— | 96.17 | −7 | 0.280 | ——— | 5 | |
| 分離元本 19(30) | 2035/06/20 | ——— | 96.02 | −2 | 0.286 | ——— | 96.04 | 0 | 0.285 | ——— | 96.04 | 0 | 0.285 | ——— | 95.97 | −7 | 0.290 | ——— | 5 | |
| 分離元本 20(30) | 2035/09/20 | ——— | 95.75 | −1 | 0.301 | ——— | 95.76 | 0 | 0.300 | ——— | 95.76 | 0 | 0.300 | ——— | 95.69 | −7 | 0.305 | ——— | 5 | |
| 分離元本 21(30) | 2035/12/20 | ——— | 95.62 | 0 | 0.305 | ——— | 95.62 | 0 | 0.305 | ——— | 95.62 | 0 | 0.305 | ——— | 95.62 | 0 | 0.305 | ——— | 5 | |
| 分離元本 22(30) | 2036/03/20 | ——— | 95.36 | +3 | 0.318 | ——— | 95.33 | 0 | 0.320 | ——— | 95.41 | +8 | 0.315 | ——— | 95.33 | 0 | 0.320 | ——— | 5 | |
| 分離元本 26(30) | 2037/03/20 | ——— | 94.31 | 0 | 0.368 | ——— | 94.28 | 0 | 0.370 | ——— | 94.35 | 0 | 0.365 | ——— | 94.28 | 0 | 0.370 | ——— | 5 | |
| 分離元本 27(30) | 2037/09/20 | ——— | 93.87 | 0 | 0.385 | ——— | 93.87 | 0 | 0.385 | ——— | 93.87 | 0 | 0.385 | ——— | 93.87 | 0 | 0.385 | ——— | 5 | |
| 分離元本 28(30) | 2038/03/20 | ——— | 93.38 | +2 | 0.405 | ——— | 93.38 | 0 | 0.405 | ——— | 93.38 | 0 | 0.405 | ——— | 93.38 | +8 | 0.405 | ——— | 5 | |
| 分離元本 29(30) | 2038/09/20 | ——— | 92.81 | +5 | 0.428 | ——— | 92.78 | 0 | 0.430 | ——— | 92.86 | +8 | 0.425 | ——— | 92.78 | +8 | 0.430 | ——— | 5 | |
| 分離元本 30(30) | 2039/03/20 | ——— | 92.32 | +7 | 0.446 | ——— | 92.25 | 0 | 0.450 | ——— | 92.42 | +17 | 0.440 | ——— | 92.25 | 0 | 0.450 | ——— | 5 | |
| 分離元本 31(30) | 2039/09/20 | ——— | 91.79 | +8 | 0.465 | ——— | 91.79 | +8 | 0.465 | ——— | 91.79 | +8 | 0.465 | ——— | 91.79 | +8 | 0.465 | ——— | 5 | |
| 分離元本 32(30) | 2040/03/20 | ——— | 91.27 | +12 | 0.483 | ——— | 91.23 | +8 | 0.485 | ——— | 91.32 | +17 | 0.480 | ——— | 91.23 | +8 | 0.485 | ——— | 5 | |
| 分離元本 33(30) | 2040/09/20 | ——— | 90.91 | +4 | 0.491 | ——— | 90.84 | +1 | 0.495 | ——— | 91.01 | +9 | 0.485 | ——— | 90.84 | +1 | 0.495 | ——— | 5 | |
| 分離元本 34(30) | 2041/03/20 | ——— | 90.43 | +14 | 0.505 | ——— | 90.43 | +18 | 0.505 | ——— | 90.43 | +9 | 0.505 | ——— | 90.43 | +18 | 0.505 | ——— | 5 | |
| 分離元本 35(30) | 2041/09/20 | ——— | 90.06 | +13 | 0.513 | ——— | 90.02 | +9 | 0.515 | ——— | 90.11 | +18 | 0.510 | ——— | 90.02 | +9 | 0.515 | ——— | 5 | |
| 分離元本 36(30) | 2042/03/20 | ——— | 89.55 | +10 | 0.528 | ——— | 89.51 | +9 | 0.530 | ——— | 89.60 | +9 | 0.525 | ——— | 89.51 | +9 | 0.530 | ——— | 5 | |
| 分離元本 37(30) | 2042/09/20 | ——— | 89.21 | +13 | 0.533 | ——— | 89.18 | +10 | 0.535 | ——— | 89.27 | +19 | 0.530 | ——— | 89.18 | +10 | 0.535 | ——— | 5 | |
| 分離元本 38(30) | 2043/03/20 | ——— | 88.84 | +10 | 0.540 | ——— | 88.84 | +10 | 0.540 | ——— | 88.84 | +10 | 0.540 | ——— | 88.84 | +10 | 0.540 | ——— | 5 | |
| 分離元本 39(30) | 2043/06/20 | ——— | 88.57 | +10 | 0.548 | ——— | 88.53 | +10 | 0.550 | ——— | 88.62 | +9 | 0.545 | ——— | 88.53 | +10 | 0.550 | ——— | 5 | |
| 分離元本 40(30) | 2043/09/20 | ——— | 88.48 | +14 | 0.546 | ——— | 88.50 | +20 | 0.545 | ——— | 88.50 | +10 | 0.545 | ——— | 88.40 | +10 | 0.550 | ——— | 5 | |
| 分離元本 41(30) | 2043/12/20 | ——— | 88.36 | +18 | 0.546 | ——— | 88.38 | +20 | 0.545 | ——— | 88.38 | +20 | 0.545 | ——— | 88.28 | +10 | 0.550 | ——— | 5 | |
| 分離元本 42(30) | 2044/03/20 | ——— | 88.06 | +10 | 0.555 | ——— | 88.06 | +10 | 0.555 | ——— | 88.06 | +10 | 0.555 | ——— | 88.06 | +10 | 0.555 | ——— | 5 | |
| 分離元本 43(30) | 2044/06/20 | ——— | 87.84 | +10 | 0.560 | ——— | 87.84 | +10 | 0.560 | ——— | 87.84 | +10 | 0.560 | ——— | 87.84 | +10 | 0.560 | ——— | 5 | |
| 分離元本 44(30) | 2044/09/20 | ——— | 87.61 | +10 | 0.565 | ——— | 87.61 | +10 | 0.565 | ——— | 87.61 | +10 | 0.565 | ——— | 87.61 | +10 | 0.565 | ——— | 5 | |
| 分離元本 45(30) | 2044/12/20 | ——— | 87.49 | +11 | 0.565 | ——— | 87.49 | +11 | 0.565 | ——— | 87.49 | +11 | 0.565 | ——— | 87.49 | +11 | 0.565 | ——— | 5 | |
| 分離元本 46(30) | 2045/03/20 | ——— | 87.26 | +10 | 0.570 | ——— | 87.26 | +10 | 0.570 | ——— | 87.26 | +10 | 0.570 | ——— | 87.26 | +10 | 0.570 | ——— | 5 | |
| 分離元本 47(30) | 2045/06/20 | ——— | 86.93 | +11 | 0.580 | ——— | 86.93 | +11 | 0.580 | ——— | 86.93 | +11 | 0.580 | ——— | 86.93 | +11 | 0.580 | ——— | 5 | |
| 分離元本 48(30) | 2045/09/20 | ——— | 86.91 | +11 | 0.575 | ——— | 86.91 | +11 | 0.575 | ——— | 86.91 | +11 | 0.575 | ——— | 86.91 | +11 | 0.575 | ——— | 5 | |
| 分離元本 49(30) | 2045/12/20 | ——— | 86.68 | +11 | 0.580 | ——— | 86.68 | +11 | 0.580 | ——— | 86.68 | +11 | 0.580 | ——— | 86.68 | +11 | 0.580 | ——— | 5 | |
| 分離元本 50(30) | 2046/03/20 | ——— | 86.77 | +11 | 0.570 | ——— | 86.77 | +11 | 0.570 | ——— | 86.77 | +11 | 0.570 | ——— | 86.77 | +11 | 0.570 | ——— | 5 | |
| 分離元本 51(30) | 2046/06/20 | ——— | 86.80 | +5 | 0.563 | ——— | 86.75 | 0 | 0.565 | ——— | 86.86 | +11 | 0.560 | ——— | 86.75 | 0 | 0.565 | ——— | 5 | |
| 分離元本 52(30) | 2046/09/20 | ——— | 86.41 | 0 | 0.575 | ——— | 86.41 | 0 | 0.575 | ——— | 86.41 | 0 | 0.575 | ——— | 86.41 | 0 | 0.575 | ——— | 5 | |
| 分離元本 53(30) | 2046/12/20 | ——— | 86.07 | +1 | 0.585 | ——— | 86.07 | +1 | 0.585 | ——— | 86.07 | +1 | 0.585 | ——— | 86.07 | +1 | 0.585 | ——— | 5 | |
| 分離元本 54(30) | 2047/03/20 | ——— | 85.61 | 0 | 0.600 | ——— | 85.61 | 0 | 0.600 | ——— | 85.61 | 0 | 0.600 | ——— | 85.61 | 0 | 0.600 | ——— | 5 | |
| 分離元本 55(30) | 2047/06/20 | ——— | 85.37 | 0 | 0.605 | ——— | 85.37 | 0 | 0.605 | ——— | 85.37 | 0 | 0.605 | ——— | 85.37 | 0 | 0.605 | ——— | 5 | |
| 分離元本 56(30) | 2047/09/20 | ——— | 85.13 | +1 | 0.610 | ——— | 85.13 | +1 | 0.610 | ——— | 85.13 | +1 | 0.610 | ——— | 85.13 | +1 | 0.610 | ——— | 5 | |
| 分離元本 57(30) | 2047/12/20 | ——— | 84.88 | 0 | 0.615 | ——— | 84.88 | 0 | 0.615 | ——— | 84.88 | 0 | 0.615 | ——— | 84.88 | 0 | 0.615 | ——— | 5 | |
| 分離元本 58(30) | 2048/03/20 | ——— | 84.64 | 0 | 0.620 | ——— | 84.64 | 0 | 0.620 | ——— | 84.64 | 0 | 0.620 | ——— | 84.64 | 0 | 0.620 | ——— | 5 | |
| 分離元本 59(30) | 2048/06/20 | ——— | 84.51 | 0 | 0.620 | ——— | 84.51 | 0 | 0.620 | ——— | 84.51 | 0 | 0.620 | ——— | 84.51 | 0 | 0.620 | ——— | 5 | |
| 分離元本 60(30) | 2048/09/20 | ——— | 84.08 | +5 | 0.633 | ——— | 84.03 | 0 | 0.635 | ——— | 84.15 | +12 | 0.630 | ——— | 84.03 | 0 | 0.635 | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離元本 61(30) | 2048/12/20 | ——— | 83.95 | +5 | 0.633 | ——— | 83.90 | 0 | 0.635 | ——— | 84.02 | +12 | 0.630 | ——— | 83.90 | 0 | 0.635 | ——— | 5 | |
| 分離元本 62(30) | 2049/03/20 | ——— | 83.82 | +5 | 0.633 | ——— | 83.77 | 0 | 0.635 | ——— | 83.89 | +12 | 0.630 | ——— | 83.77 | 0 | 0.635 | ——— | 5 | |
| 分離元本 63(30) | 2049/06/20 | ——— | 83.64 | +1 | 0.635 | ——— | 83.64 | +1 | 0.635 | ——— | 83.64 | +1 | 0.635 | ——— | 83.64 | +1 | 0.635 | ——— | 5 | |
| 分離元本 64(30) | 2049/09/20 | ——— | 83.38 | 0 | 0.640 | ——— | 83.38 | 0 | 0.640 | ——— | 83.38 | 0 | 0.640 | ——— | 83.38 | 0 | 0.640 | ——— | 5 | |
| 分離元本 65(30) | 2049/12/20 | ——— | 83.13 | 0 | 0.645 | ——— | 83.13 | 0 | 0.645 | ——— | 83.13 | 0 | 0.645 | ——— | 83.13 | 0 | 0.645 | ——— | 5 | |
| 分離元本 66(30) | 2050/03/20 | ——— | 82.88 | 0 | 0.650 | ——— | 82.88 | 0 | 0.650 | ——— | 82.88 | 0 | 0.650 | ——— | 82.88 | 0 | 0.650 | ——— | 5 | |
| 分離元本 67(30) | 2050/06/20 | ——— | 82.38 | 0 | 0.665 | ——— | 82.38 | 0 | 0.665 | ——— | 82.38 | 0 | 0.665 | ——— | 82.38 | 0 | 0.665 | ——— | 5 | |
| 分離元本 68(30) | 2050/09/20 | ——— | 82.13 | +1 | 0.670 | ——— | 82.13 | +1 | 0.670 | ——— | 82.13 | +1 | 0.670 | ——— | 82.13 | +1 | 0.670 | ——— | 5 | |
| 分離元本 69(30) | 2050/12/20 | ——— | 81.87 | 0 | 0.675 | ——— | 81.87 | 0 | 0.675 | ——— | 81.87 | 0 | 0.675 | ——— | 81.87 | 0 | 0.675 | ——— | 5 | |
| 分離元本 70(30) | 2051/03/20 | ——— | 81.61 | 0 | 0.680 | ——— | 81.61 | 0 | 0.680 | ——— | 81.61 | 0 | 0.680 | ——— | 81.61 | 0 | 0.680 | ——— | 5 | |
| 分離元本 1(40) | 2048/03/20 | ——— | 83.56 | 0 | 0.668 | ——— | 83.51 | 0 | 0.670 | ——— | 83.63 | +1 | 0.665 | ——— | 83.51 | 0 | 0.670 | ——— | 5 | |
| 分離元本 2(40) | 2049/03/20 | ——— | 82.54 | 0 | 0.688 | ——— | 82.50 | +1 | 0.690 | ——— | 82.61 | 0 | 0.685 | ——— | 82.50 | +1 | 0.690 | ——— | 5 | |
| 分離元本 3(40) | 2050/03/20 | ——— | 81.46 | −4 | 0.710 | ——— | 81.46 | 0 | 0.710 | ——— | 81.46 | −11 | 0.710 | ——— | 81.46 | 0 | 0.710 | ——— | 5 | |
| 分離元本 4(40) | 2051/03/20 | ——— | 80.33 | −5 | 0.733 | ——— | 80.28 | −12 | 0.735 | ——— | 80.40 | 0 | 0.730 | ——— | 80.28 | 0 | 0.735 | ——— | 5 | |
| 分離元本 5(40) | 2052/03/20 | ——— | 79.79 | −13 | 0.731 | ——— | 79.82 | −12 | 0.730 | ——— | 79.82 | −12 | 0.730 | ——— | 79.70 | −12 | 0.735 | ——— | 5 | |
| 分離元本 6(40) | 2053/03/20 | ——— | 79.34 | −12 | 0.726 | ——— | 79.37 | −12 | 0.725 | ——— | 79.37 | −12 | 0.725 | ——— | 79.24 | −12 | 0.730 | ——— | 5 | |
| 分離元本 7(40) | 2054/03/20 | ——— | 78.92 | −18 | 0.720 | ——— | 78.92 | −13 | 0.720 | ——— | 79.05 | −13 | 0.715 | ——— | 78.79 | −26 | 0.725 | ——— | 5 | |
| 分離元本 8(40) | 2055/03/20 | ——— | 78.60 | −7 | 0.711 | ——— | 78.62 | 0 | 0.710 | ——— | 78.62 | −13 | 0.710 | ——— | 78.49 | −13 | 0.715 | ——— | 5 | |
| 分離元本 9(40) | 2056/03/20 | ——— | 78.89 | −13 | 0.680 | ——— | 78.89 | −13 | 0.680 | ——— | 78.89 | −13 | 0.680 | ——— | 78.89 | −13 | 0.680 | ——— | 5 | |
| 分離元本 10(40) | 2057/03/20 | ——— | 77.93 | −14 | 0.695 | ——— | 77.93 | −14 | 0.695 | ——— | 77.93 | −14 | 0.695 | ——— | 77.93 | −14 | 0.695 | ——— | 5 | |
| 分離元本 11(40) | 2058/03/20 | ——— | 77.45 | −9 | 0.693 | ——— | 77.39 | −15 | 0.695 | ——— | 77.54 | 0 | 0.690 | ——— | 77.39 | −15 | 0.695 | ——— | 5 | |
| 分離元本 12(40) | 2059/03/20 | ——— | 77.15 | −14 | 0.685 | ——— | 77.15 | −14 | 0.685 | ——— | 77.15 | −14 | 0.685 | ——— | 77.15 | −14 | 0.685 | ——— | 5 | |
| 分離元本 13(40) | 2060/03/20 | ——— | 76.62 | −6 | 0.685 | ——— | 76.62 | 0 | 0.685 | ——— | 76.62 | −15 | 0.685 | ——— | 76.62 | 0 | 0.685 | ——— | 5 | |
| 分離利息 21-06 | 2021/06/20 | ——— | 100.01 | 0 | ——— | −0.073 | 100.01 | 0 | ——— | −0.075 | 100.01 | 0 | ——— | −0.075 | 100.01 | 0 | ——— | −0.070 | 5 | |
| 分離利息 21-09 | 2021/09/20 | ——— | 100.03 | 0 | ——— | −0.091 | 100.03 | 0 | ——— | −0.090 | 100.04 | +1 | ——— | −0.095 | 100.03 | 0 | ——— | −0.090 | 5 | |
| 分離利息 21-12 | 2021/12/20 | ——— | 100.07 | 0 | −0.110 | ——— | 100.07 | 0 | −0.110 | ——— | 100.07 | 0 | −0.110 | ——— | 100.07 | 0 | −0.110 | ——— | 5 | |
| 分離利息 22-03 | 2022/03/20 | ——— | 100.10 | 0 | −0.115 | ——— | 100.10 | 0 | −0.115 | ——— | 100.10 | 0 | −0.115 | ——— | 100.10 | 0 | −0.115 | ——— | 5 | |
| 分離利息 22-06 | 2022/06/20 | ——— | 100.14 | 0 | −0.125 | ——— | 100.14 | 0 | −0.125 | ——— | 100.14 | 0 | −0.125 | ——— | 100.14 | 0 | −0.125 | ——— | 5 | |
| 分離利息 22-09 | 2022/09/20 | ——— | 100.18 | 0 | −0.130 | ——— | 100.18 | 0 | −0.130 | ——— | 100.18 | 0 | −0.130 | ——— | 100.18 | 0 | −0.130 | ——— | 5 | |
| 分離利息 22-12 | 2022/12/20 | ——— | 100.22 | 0 | −0.136 | ——— | 100.22 | 0 | −0.135 | ——— | 100.23 | +1 | −0.140 | ——— | 100.22 | 0 | −0.135 | ——— | 5 | |
| 分離利息 23-03 | 2023/03/20 | ——— | 100.26 | 0 | −0.136 | ——— | 100.26 | 0 | −0.135 | ——— | 100.27 | +1 | −0.140 | ——— | 100.26 | 0 | −0.135 | ——— | 5 | |
| 分離利息 23-06 | 2023/06/20 | ——— | 100.30 | +1 | −0.138 | ——— | 100.30 | +1 | −0.140 | ——— | 100.30 | +1 | −0.140 | ——— | 100.29 | 0 | −0.135 | ——— | 5 | |
| 分離利息 23-09 | 2023/09/20 | ——— | 100.34 | 0 | −0.141 | ——— | 100.34 | 0 | −0.140 | ——— | 100.35 | +1 | −0.145 | ——— | 100.34 | 0 | −0.140 | ——— | 5 | |
| 分離利息 23-12 | 2023/12/20 | ——— | 100.39 | +1 | −0.146 | ——— | 100.38 | 0 | −0.145 | ——— | 100.40 | +2 | −0.150 | ——— | 100.38 | 0 | −0.145 | ——— | 5 | |
| 分離利息 24-03 | 2024/03/20 | ——— | 100.42 | +1 | −0.145 | ——— | 100.42 | +1 | −0.145 | ——— | 100.42 | +1 | −0.145 | ——— | 100.42 | +1 | −0.145 | ——— | 5 | |
| 分離利息 24-06 | 2024/06/20 | ——— | 100.46 | +2 | −0.145 | ——— | 100.46 | +2 | −0.145 | ——— | 100.46 | +2 | −0.145 | ——— | 100.46 | +2 | −0.145 | ——— | 5 | |
| 分離利息 24-09 | 2024/09/20 | ——— | 100.48 | +2 | −0.140 | ——— | 100.48 | +2 | −0.140 | ——— | 100.48 | +2 | −0.140 | ——— | 100.48 | +2 | −0.140 | ——— | 5 | |
| 分離利息 24-12 | 2024/12/20 | ——— | 100.51 | +2 | −0.140 | ——— | 100.51 | +2 | −0.140 | ——— | 100.51 | +2 | −0.140 | ——— | 100.51 | +2 | −0.140 | ——— | 5 | |
| 分離利息 25-03 | 2025/03/20 | ——— | 100.53 | +2 | −0.135 | ——— | 100.53 | +2 | −0.135 | ——— | 100.53 | +2 | −0.135 | ——— | 100.53 | +2 | −0.135 | ——— | 5 | |
| 分離利息 25-06 | 2025/06/20 | ——— | 100.54 | +2 | −0.130 | ——— | 100.54 | +2 | −0.130 | ——— | 100.54 | +2 | −0.130 | ——— | 100.54 | +2 | −0.130 | ——— | 5 | |
| 分離利息 25-09 | 2025/09/20 | ——— | 100.55 | +2 | −0.125 | ——— | 100.55 | +2 | −0.125 | ——— | 100.55 | +2 | −0.125 | ——— | 100.55 | +2 | −0.125 | ——— | 5 | |
| 分離利息 25-12 | 2025/12/20 | ——— | 100.53 | +2 | −0.115 | ——— | 100.53 | +2 | −0.115 | ——— | 100.53 | +2 | −0.115 | ——— | 100.53 | +2 | −0.115 | ——— | 5 | |
| 分離利息 26-03 | 2026/03/20 | ——— | 100.51 | +2 | −0.105 | ——— | 100.51 | +2 | −0.105 | ——— | 100.51 | 0 | −0.105 | ——— | 100.51 | +2 | −0.105 | ——— | 5 | |
| 分離利息 26-06 | 2026/06/20 | ——— | 100.49 | +2 | −0.095 | ——— | 100.49 | +3 | −0.095 | ——— | 100.49 | 0 | −0.095 | ——— | 100.49 | +3 | −0.095 | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離利息 26-09 | 2026/09/20 | ——— | 100.49 | +3 | −0.090 | ——— | 100.49 | +3 | −0.090 | ——— | 100.49 | +3 | −0.090 | ——— | 100.49 | +3 | −0.090 | ——— | 5 | |
| 分離利息 26-12 | 2026/12/20 | ——— | 100.48 | +3 | −0.085 | ——— | 100.48 | +3 | −0.085 | ——— | 100.48 | +3 | −0.085 | ——— | 100.48 | +3 | −0.085 | ——— | 5 | |
| 分離利息 27-03 | 2027/03/20 | ——— | 100.44 | +3 | −0.075 | ——— | 100.44 | +3 | −0.075 | ——— | 100.44 | +3 | −0.075 | ——— | 100.44 | +3 | −0.075 | ——— | 5 | |
| 分離利息 27-06 | 2027/06/20 | ——— | 100.43 | +3 | −0.070 | ——— | 100.43 | +3 | −0.070 | ——— | 100.43 | +3 | −0.070 | ——— | 100.43 | +3 | −0.070 | ——— | 5 | |
| 分離利息 27-09 | 2027/09/20 | ——— | 100.39 | +1 | −0.061 | ——— | 100.38 | 0 | −0.060 | ——— | 100.41 | +3 | −0.065 | ——— | 100.38 | 0 | −0.060 | ——— | 5 | |
| 分離利息 27-12 | 2027/12/20 | ——— | 100.36 | 0 | −0.055 | ——— | 100.36 | 0 | −0.055 | ——— | 100.36 | 0 | −0.055 | ——— | 100.36 | 0 | −0.055 | ——— | 5 | |
| 分離利息 28-03 | 2028/03/20 | ——— | 100.31 | 0 | −0.045 | ——— | 100.31 | 0 | −0.045 | ——— | 100.31 | 0 | −0.045 | ——— | 100.31 | 0 | −0.045 | ——— | 5 | |
| 分離利息 28-06 | 2028/06/20 | ——— | 100.25 | 0 | −0.035 | ——— | 100.25 | 0 | −0.035 | ——— | 100.25 | 0 | −0.035 | ——— | 100.25 | 0 | −0.035 | ——— | 5 | |
| 分離利息 28-09 | 2028/09/20 | ——— | 100.18 | 0 | −0.025 | ——— | 100.18 | 0 | −0.025 | ——— | 100.18 | 0 | −0.025 | ——— | 100.18 | 0 | −0.025 | ——— | 5 | |
| 分離利息 28-12 | 2028/12/20 | ——— | 100.11 | 0 | −0.015 | ——— | 100.11 | 0 | −0.015 | ——— | 100.11 | 0 | −0.015 | ——— | 100.11 | 0 | −0.015 | ——— | 5 | |
| 分離利息 29-03 | 2029/03/20 | ——— | 100.03 | 0 | −0.005 | ——— | 100.03 | 0 | −0.005 | ——— | 100.03 | 0 | −0.005 | ——— | 100.03 | 0 | −0.005 | ——— | 5 | |
| 分離利息 29-06 | 2029/06/20 | ——— | 99.95 | 0 | 0.005 | ——— | 99.95 | 0 | 0.005 | ——— | 99.95 | 0 | 0.005 | ——— | 99.95 | 0 | 0.005 | ——— | 5 | |
| 分離利息 29-09 | 2029/09/20 | ——— | 99.87 | 0 | 0.015 | ——— | 99.87 | 0 | 0.015 | ——— | 99.87 | 0 | 0.015 | ——— | 99.87 | 0 | 0.015 | ——— | 5 | |
| 分離利息 29-12 | 2029/12/20 | ——— | 99.78 | 0 | 0.025 | ——— | 99.78 | 0 | 0.025 | ——— | 99.78 | 0 | 0.025 | ——— | 99.78 | 0 | 0.025 | ——— | 5 | |
| 分離利息 30-03 | 2030/03/20 | ——— | 99.68 | 0 | 0.035 | ——— | 99.68 | 0 | 0.035 | ——— | 99.68 | 0 | 0.035 | ——— | 99.68 | 0 | 0.035 | ——— | 5 | |
| 分離利息 30-06 | 2030/06/20 | ——— | 99.54 | 0 | 0.050 | ——— | 99.54 | 0 | 0.050 | ——— | 99.54 | 0 | 0.050 | ——— | 99.54 | 0 | 0.050 | ——— | 5 | |
| 分離利息 30-09 | 2030/09/20 | ——— | 99.42 | −1 | 0.061 | ——— | 99.43 | 0 | 0.060 | ——— | 99.43 | 0 | 0.060 | ——— | 99.38 | −5 | 0.065 | ——— | 5 | |
| 分離利息 30-12 | 2030/12/20 | ——— | 99.27 | 0 | 0.075 | ——— | 99.27 | 0 | 0.075 | ——— | 99.27 | 0 | 0.075 | ——— | 99.27 | 0 | 0.075 | ——— | 5 | |
| 分離利息 31-03 | 2031/03/20 | ——— | 99.16 | +1 | 0.085 | ——— | 99.16 | +1 | 0.085 | ——— | 99.16 | +1 | 0.085 | ——— | 99.16 | +1 | 0.085 | ——— | 5 | |
| 分離利息 31-06 | 2031/06/20 | ——— | 98.88 | 0 | 0.110 | ——— | 98.88 | 0 | 0.110 | ——— | 98.88 | 0 | 0.110 | ——— | 98.88 | 0 | 0.110 | ——— | 5 | |
| 分離利息 31-09 | 2031/09/20 | ——— | 98.75 | 0 | 0.120 | ——— | 98.75 | 0 | 0.120 | ——— | 98.75 | 0 | 0.120 | ——— | 98.75 | 0 | 0.120 | ——— | 5 | |
| 分離利息 31-12 | 2031/12/20 | ——— | 98.62 | 0 | 0.130 | ——— | 98.62 | 0 | 0.130 | ——— | 98.62 | 0 | 0.130 | ——— | 98.62 | 0 | 0.130 | ——— | 5 | |
| 分離利息 32-03 | 2032/03/20 | ——— | 98.52 | 0 | 0.136 | ——— | 98.53 | 0 | 0.135 | ——— | 98.53 | 0 | 0.135 | ——— | 98.48 | 0 | 0.140 | ——— | 5 | |
| 分離利息 32-06 | 2032/06/20 | ——— | 98.38 | 0 | 0.146 | ——— | 98.39 | 0 | 0.145 | ——— | 98.39 | 0 | 0.145 | ——— | 98.33 | 0 | 0.150 | ——— | 5 | |
| 分離利息 32-09 | 2032/09/20 | ——— | 98.18 | 0 | 0.160 | ——— | 98.18 | 0 | 0.160 | ——— | 98.18 | 0 | 0.160 | ——— | 98.18 | 0 | 0.160 | ——— | 5 | |
| 分離利息 32-12 | 2032/12/20 | ——— | 98.00 | −3 | 0.173 | ——— | 98.03 | 0 | 0.170 | ——— | 98.03 | 0 | 0.170 | ——— | 97.92 | −11 | 0.180 | ——— | 5 | |
| 分離利息 33-03 | 2033/03/20 | ——— | 97.86 | −1 | 0.181 | ——— | 97.87 | 0 | 0.180 | ——— | 97.87 | 0 | 0.180 | ——— | 97.81 | −6 | 0.185 | ——— | 5 | |
| 分離利息 33-06 | 2033/06/20 | ——— | 97.70 | −1 | 0.191 | ——— | 97.71 | 0 | 0.190 | ——— | 97.71 | 0 | 0.190 | ——— | 97.65 | −6 | 0.195 | ——— | 5 | |
| 分離利息 33-09 | 2033/09/20 | ——— | 97.53 | −1 | 0.201 | ——— | 97.54 | 0 | 0.200 | ——— | 97.54 | 0 | 0.200 | ——— | 97.48 | −6 | 0.205 | ——— | 5 | |
| 分離利息 33-12 | 2033/12/20 | ——— | 97.36 | −1 | 0.211 | ——— | 97.37 | 0 | 0.210 | ——— | 97.37 | 0 | 0.210 | ——— | 97.31 | −6 | 0.215 | ——— | 5 | |
| 分離利息 34-03 | 2034/03/20 | ——— | 97.18 | −1 | 0.221 | ——— | 97.19 | 0 | 0.220 | ——— | 97.19 | 0 | 0.220 | ——— | 97.13 | −6 | 0.225 | ——— | 5 | |
| 分離利息 34-06 | 2034/06/20 | ——— | 97.00 | −1 | 0.231 | ——— | 97.01 | 0 | 0.230 | ——— | 97.01 | 0 | 0.230 | ——— | 96.95 | −6 | 0.235 | ——— | 5 | |
| 分離利息 34-09 | 2034/09/20 | ——— | 96.81 | −1 | 0.241 | ——— | 96.83 | +1 | 0.240 | ——— | 96.83 | +1 | 0.240 | ——— | 96.76 | −6 | 0.245 | ——— | 5 | |
| 分離利息 34-12 | 2034/12/20 | ——— | 96.69 | −1 | 0.246 | ——— | 96.70 | 0 | 0.245 | ——— | 96.70 | 0 | 0.245 | ——— | 96.64 | −6 | 0.250 | ——— | 5 | |
| 分離利息 35-03 | 2035/03/20 | ——— | 96.44 | 0 | 0.260 | ——— | 96.44 | 0 | 0.260 | ——— | 96.44 | 0 | 0.260 | ——— | 96.44 | 0 | 0.260 | ——— | 5 | |
| 分離利息 35-06 | 2035/06/20 | ——— | 96.24 | 0 | 0.270 | ——— | 96.24 | 0 | 0.270 | ——— | 96.24 | 0 | 0.270 | ——— | 96.24 | 0 | 0.270 | ——— | 5 | |
| 分離利息 35-09 | 2035/09/20 | ——— | 96.04 | 0 | 0.280 | ——— | 96.04 | 0 | 0.280 | ——— | 96.04 | 0 | 0.280 | ——— | 96.04 | 0 | 0.280 | ——— | 5 | |
| 分離利息 35-12 | 2035/12/20 | ——— | 95.83 | 0 | 0.290 | ——— | 95.83 | 0 | 0.290 | ——— | 95.83 | 0 | 0.290 | ——— | 95.83 | 0 | 0.290 | ——— | 5 | |
| 分離利息 36-03 | 2036/03/20 | ——— | 95.69 | 0 | 0.295 | ——— | 95.69 | 0 | 0.295 | ——— | 95.69 | 0 | 0.295 | ——— | 95.69 | 0 | 0.295 | ——— | 5 | |
| 分離利息 36-06 | 2036/06/20 | ——— | 95.55 | 0 | 0.300 | ——— | 95.55 | 0 | 0.300 | ——— | 95.55 | 0 | 0.300 | ——— | 95.55 | 0 | 0.300 | ——— | 5 | |
| 分離利息 36-09 | 2036/09/20 | ——— | 95.33 | 0 | 0.310 | ——— | 95.33 | 0 | 0.310 | ——— | 95.33 | 0 | 0.310 | ——— | 95.33 | 0 | 0.310 | ——— | 5 | |
| 分離利息 36-12 | 2036/12/20 | ——— | 95.03 | 0 | 0.325 | ——— | 95.03 | 0 | 0.325 | ——— | 95.03 | 0 | 0.325 | ——— | 95.03 | 0 | 0.325 | ——— | 5 | |
| 分離利息 37-03 | 2037/03/20 | ——— | 94.73 | 0 | 0.340 | ——— | 94.73 | 0 | 0.340 | ——— | 94.73 | 0 | 0.340 | ——— | 94.73 | 0 | 0.340 | ——— | 5 | |
| 分離利息 37-06 | 2037/06/20 | ——— | 94.57 | 0 | 0.345 | ——— | 94.57 | 0 | 0.345 | ——— | 94.57 | 0 | 0.345 | ——— | 94.57 | 0 | 0.345 | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離利息 37-09 | 2037/09/20 | ——— | 94.33 | 0 | 0.355 | ——— | 94.33 | 0 | 0.355 | ——— | 94.33 | 0 | 0.355 | ——— | 94.33 | 0 | 0.355 | ——— | 5 | |
| 分離利息 37-12 | 2037/12/20 | ——— | 94.09 | 0 | 0.365 | ——— | 94.09 | 0 | 0.365 | ——— | 94.09 | 0 | 0.365 | ——— | 94.09 | 0 | 0.365 | ——— | 5 | |
| 分離利息 38-03 | 2038/03/20 | ——— | 93.85 | +5 | 0.375 | ——— | 93.85 | +8 | 0.375 | ——— | 93.85 | 0 | 0.375 | ——— | 93.85 | +8 | 0.375 | ——— | 5 | |
| 分離利息 38-06 | 2038/06/20 | ——— | 93.60 | +5 | 0.385 | ——— | 93.60 | +8 | 0.385 | ——— | 93.60 | 0 | 0.385 | ——— | 93.60 | +8 | 0.385 | ——— | 5 | |
| 分離利息 38-09 | 2038/09/20 | ——— | 93.27 | +2 | 0.400 | ——— | 93.27 | 0 | 0.400 | ——— | 93.27 | 0 | 0.400 | ——— | 93.27 | +9 | 0.400 | ——— | 5 | |
| 分離利息 38-12 | 2038/12/20 | ——— | 93.09 | +5 | 0.405 | ——— | 93.09 | +8 | 0.405 | ——— | 93.09 | 0 | 0.405 | ——— | 93.09 | +8 | 0.405 | ——— | 5 | |
| 分離利息 39-03 | 2039/03/20 | ——— | 92.83 | 0 | 0.415 | ——— | 92.83 | 0 | 0.415 | ——— | 92.83 | 0 | 0.415 | ——— | 92.83 | 0 | 0.415 | ——— | 5 | |
| 分離利息 39-06 | 2039/06/20 | ——— | 92.69 | +4 | 0.418 | ——— | 92.65 | 0 | 0.420 | ——— | 92.74 | +9 | 0.415 | ——— | 92.65 | 0 | 0.420 | ——— | 5 | |
| 分離利息 39-09 | 2039/09/20 | ——— | 92.45 | +7 | 0.426 | ——— | 92.47 | +9 | 0.425 | ——— | 92.47 | +9 | 0.425 | ——— | 92.38 | 0 | 0.430 | ——— | 5 | |
| 分離利息 39-12 | 2039/12/20 | ——— | 92.27 | +7 | 0.431 | ——— | 92.28 | +8 | 0.430 | ——— | 92.28 | +8 | 0.430 | ——— | 92.20 | 0 | 0.435 | ——— | 5 | |
| 分離利息 40-03 | 2040/03/20 | ——— | 91.96 | +5 | 0.443 | ——— | 91.93 | 0 | 0.445 | ——— | 92.01 | +8 | 0.440 | ——— | 91.93 | +9 | 0.445 | ——— | 5 | |
| 分離利息 40-06 | 2040/06/20 | ——— | 91.68 | +5 | 0.453 | ——— | 91.65 | 0 | 0.455 | ——— | 91.74 | +9 | 0.450 | ——— | 91.65 | +9 | 0.455 | ——— | 5 | |
| 分離利息 40-09 | 2040/09/20 | ——— | 91.49 | +4 | 0.458 | ——— | 91.45 | 0 | 0.460 | ——— | 91.54 | +9 | 0.455 | ——— | 91.45 | 0 | 0.460 | ——— | 5 | |
| 分離利息 40-12 | 2040/12/20 | ——— | 91.24 | +7 | 0.466 | ——— | 91.26 | +9 | 0.465 | ——— | 91.26 | +9 | 0.465 | ——— | 91.17 | 0 | 0.470 | ——— | 5 | |
| 分離利息 41-03 | 2041/03/20 | ——— | 90.43 | +14 | 0.505 | ——— | 90.43 | +18 | 0.505 | ——— | 90.43 | +9 | 0.505 | ——— | 90.43 | +18 | 0.505 | ——— | 5 | |
| 分離利息 41-06 | 2041/06/20 | ——— | 90.26 | +12 | 0.508 | ——— | 90.23 | +9 | 0.510 | ——— | 90.32 | +18 | 0.505 | ——— | 90.23 | +9 | 0.510 | ——— | 5 | |
| 分離利息 41-09 | 2041/09/20 | ——— | 90.06 | +13 | 0.513 | ——— | 90.02 | +9 | 0.515 | ——— | 90.11 | +18 | 0.510 | ——— | 90.02 | +9 | 0.515 | ——— | 5 | |
| 分離利息 41-12 | 2041/12/20 | ——— | 89.81 | +15 | 0.520 | ——— | 89.81 | +18 | 0.520 | ——— | 89.81 | +9 | 0.520 | ——— | 89.81 | +18 | 0.520 | ——— | 5 | |
| 分離利息 42-03 | 2042/03/20 | ——— | 89.55 | +10 | 0.528 | ——— | 89.51 | +9 | 0.530 | ——— | 89.60 | +9 | 0.525 | ——— | 89.51 | +9 | 0.530 | ——— | 5 | |
| 分離利息 42-06 | 2042/06/20 | ——— | 89.39 | +9 | 0.530 | ——— | 89.39 | +9 | 0.530 | ——— | 89.39 | +9 | 0.530 | ——— | 89.39 | +9 | 0.530 | ——— | 5 | |
| 分離利息 42-09 | 2042/09/20 | ——— | 89.21 | +13 | 0.533 | ——— | 89.18 | +10 | 0.535 | ——— | 89.27 | +19 | 0.530 | ——— | 89.18 | +10 | 0.535 | ——— | 5 | |
| 分離利息 42-12 | 2042/12/20 | ——— | 89.00 | +10 | 0.538 | ——— | 88.96 | +10 | 0.540 | ——— | 89.06 | +10 | 0.535 | ——— | 88.96 | +10 | 0.540 | ——— | 5 | |
| 分離利息 43-03 | 2043/03/20 | ——— | 88.84 | +10 | 0.540 | ——— | 88.84 | +10 | 0.540 | ——— | 88.84 | +10 | 0.540 | ——— | 88.84 | +10 | 0.540 | ——— | 5 | |
| 分離利息 43-06 | 2043/06/20 | ——— | 88.57 | +10 | 0.548 | ——— | 88.53 | +10 | 0.550 | ——— | 88.62 | +9 | 0.545 | ——— | 88.53 | +10 | 0.550 | ——— | 5 | |
| 分離利息 43-09 | 2043/09/20 | ——— | 88.48 | +14 | 0.546 | ——— | 88.50 | +20 | 0.545 | ——— | 88.50 | +10 | 0.545 | ——— | 88.40 | +10 | 0.550 | ——— | 5 | |
| 分離利息 43-12 | 2043/12/20 | ——— | 88.36 | +18 | 0.546 | ——— | 88.38 | +20 | 0.545 | ——— | 88.38 | +20 | 0.545 | ——— | 88.28 | +10 | 0.550 | ——— | 5 | |
| 分離利息 44-03 | 2044/03/20 | ——— | 88.04 | +8 | 0.556 | ——— | 88.06 | +10 | 0.555 | ——— | 88.06 | +10 | 0.555 | ——— | 87.96 | 0 | 0.560 | ——— | 5 | |
| 分離利息 44-06 | 2044/06/20 | ——— | 87.84 | +10 | 0.560 | ——— | 87.84 | +10 | 0.560 | ——— | 87.84 | +10 | 0.560 | ——— | 87.84 | +10 | 0.560 | ——— | 5 | |
| 分離利息 44-09 | 2044/09/20 | ——— | 87.59 | +8 | 0.566 | ——— | 87.61 | +10 | 0.565 | ——— | 87.61 | +10 | 0.565 | ——— | 87.51 | 0 | 0.570 | ——— | 5 | |
| 分離利息 44-12 | 2044/12/20 | ——— | 87.47 | +9 | 0.566 | ——— | 87.49 | +11 | 0.565 | ——— | 87.49 | +11 | 0.565 | ——— | 87.39 | +1 | 0.570 | ——— | 5 | |
| 分離利息 45-03 | 2045/03/20 | ——— | 87.24 | +8 | 0.571 | ——— | 87.26 | +10 | 0.570 | ——— | 87.26 | +10 | 0.570 | ——— | 87.16 | 0 | 0.575 | ——— | 5 | |
| 分離利息 45-06 | 2045/06/20 | ——— | 86.93 | +11 | 0.580 | ——— | 86.93 | +11 | 0.580 | ——— | 86.93 | +11 | 0.580 | ——— | 86.93 | +11 | 0.580 | ——— | 5 | |
| 分離利息 45-09 | 2045/09/20 | ——— | 86.89 | +9 | 0.576 | ——— | 86.91 | +11 | 0.575 | ——— | 86.91 | +11 | 0.575 | ——— | 86.80 | 0 | 0.580 | ——— | 5 | |
| 分離利息 45-12 | 2045/12/20 | ——— | 86.65 | +8 | 0.581 | ——— | 86.68 | +11 | 0.580 | ——— | 86.68 | +11 | 0.580 | ——— | 86.57 | 0 | 0.585 | ——— | 5 | |
| 分離利息 46-03 | 2046/03/20 | ——— | 86.75 | +9 | 0.571 | ——— | 86.77 | +11 | 0.570 | ——— | 86.77 | +11 | 0.570 | ——— | 86.66 | 0 | 0.575 | ——— | 5 | |
| 分離利息 46-06 | 2046/06/20 | ——— | 86.75 | 0 | 0.565 | ——— | 86.75 | 0 | 0.565 | ——— | 86.75 | 0 | 0.565 | ——— | 86.75 | 0 | 0.565 | ——— | 5 | |
| 分離利息 46-09 | 2046/09/20 | ——— | 86.41 | 0 | 0.575 | ——— | 86.41 | 0 | 0.575 | ——— | 86.41 | 0 | 0.575 | ——— | 86.41 | 0 | 0.575 | ——— | 5 | |
| 分離利息 46-12 | 2046/12/20 | ——— | 86.07 | +1 | 0.585 | ——— | 86.07 | +1 | 0.585 | ——— | 86.07 | +1 | 0.585 | ——— | 86.07 | +1 | 0.585 | ——— | 5 | |
| 分離利息 47-03 | 2047/03/20 | ——— | 85.61 | 0 | 0.600 | ——— | 85.61 | 0 | 0.600 | ——— | 85.61 | 0 | 0.600 | ——— | 85.61 | 0 | 0.600 | ——— | 5 | |
| 分離利息 47-06 | 2047/06/20 | ——— | 85.37 | 0 | 0.605 | ——— | 85.37 | 0 | 0.605 | ——— | 85.37 | 0 | 0.605 | ——— | 85.37 | 0 | 0.605 | ——— | 5 | |
| 分離利息 47-09 | 2047/09/20 | ——— | 85.13 | +1 | 0.610 | ——— | 85.13 | +1 | 0.610 | ——— | 85.13 | +1 | 0.610 | ——— | 85.13 | +1 | 0.610 | ——— | 5 | |
| 分離利息 47-12 | 2047/12/20 | ——— | 84.88 | 0 | 0.615 | ——— | 84.88 | 0 | 0.615 | ——— | 84.88 | 0 | 0.615 | ——— | 84.88 | 0 | 0.615 | ——— | 5 | |
| 分離利息 48-03 | 2048/03/20 | ——— | 84.64 | 0 | 0.620 | ——— | 84.64 | 0 | 0.620 | ——— | 84.64 | 0 | 0.620 | ——— | 84.64 | 0 | 0.620 | ——— | 5 | |
| 分離利息 48-06 | 2048/06/20 | ——— | 84.51 | 0 | 0.620 | ——— | 84.51 | 0 | 0.620 | ——— | 84.51 | 0 | 0.620 | ——— | 84.51 | 0 | 0.620 | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分離利息 48-09 | 2048/09/20 | ——— | 84.03 | 0 | 0.635 | ——— | 84.03 | 0 | 0.635 | ——— | 84.03 | 0 | 0.635 | ——— | 84.03 | 0 | 0.635 | ——— | 5 | |
| 分離利息 48-12 | 2048/12/20 | ——— | 83.90 | 0 | 0.635 | ——— | 83.90 | 0 | 0.635 | ——— | 83.90 | 0 | 0.635 | ——— | 83.90 | 0 | 0.635 | ——— | 5 | |
| 分離利息 49-03 | 2049/03/20 | ——— | 83.77 | +3 | 0.635 | ——— | 83.77 | 0 | 0.635 | ——— | 83.77 | 0 | 0.635 | ——— | 83.77 | +12 | 0.635 | ——— | 5 | |
| 分離利息 49-06 | 2049/06/20 | ——— | 83.64 | +3 | 0.635 | ——— | 83.64 | +1 | 0.635 | ——— | 83.64 | +1 | 0.635 | ——— | 83.64 | +12 | 0.635 | ——— | 5 | |
| 分離利息 49-09 | 2049/09/20 | ——— | 83.38 | 0 | 0.640 | ——— | 83.38 | 0 | 0.640 | ——— | 83.38 | 0 | 0.640 | ——— | 83.38 | 0 | 0.640 | ——— | 5 | |
| 分離利息 49-12 | 2049/12/20 | ——— | 83.13 | 0 | 0.645 | ——— | 83.13 | 0 | 0.645 | ——— | 83.13 | 0 | 0.645 | ——— | 83.13 | 0 | 0.645 | ——— | 5 | |
| 分離利息 50-03 | 2050/03/20 | ——— | 82.88 | 0 | 0.650 | ——— | 82.88 | 0 | 0.650 | ——— | 82.88 | 0 | 0.650 | ——— | 82.88 | 0 | 0.650 | ——— | 5 | |
| 分離利息 50-06 | 2050/06/20 | ——— | 82.38 | 0 | 0.665 | ——— | 82.38 | 0 | 0.665 | ——— | 82.38 | 0 | 0.665 | ——— | 82.38 | 0 | 0.665 | ——— | 5 | |
| 分離利息 50-09 | 2050/09/20 | ——— | 82.13 | +1 | 0.670 | ——— | 82.13 | +1 | 0.670 | ——— | 82.13 | +1 | 0.670 | ——— | 82.13 | +1 | 0.670 | ——— | 5 | |
| 分離利息 50-12 | 2050/12/20 | ——— | 81.87 | 0 | 0.675 | ——— | 81.87 | 0 | 0.675 | ——— | 81.87 | 0 | 0.675 | ——— | 81.87 | 0 | 0.675 | ——— | 5 | |
| 分離利息 51-03 | 2051/03/20 | ——— | 81.61 | 0 | 0.680 | ——— | 81.61 | 0 | 0.680 | ——— | 81.61 | 0 | 0.680 | ——— | 81.61 | 0 | 0.680 | ——— | 5 | |
| 分離利息 51-09 | 2051/09/20 | ——— | 80.08 | −12 | 0.731 | ——— | 80.11 | −12 | 0.730 | ——— | 80.11 | −12 | 0.730 | ——— | 79.99 | −12 | 0.735 | ——— | 5 | |
| 分離利息 52-03 | 2052/03/20 | ——— | 79.79 | −13 | 0.731 | ——— | 79.82 | −12 | 0.730 | ——— | 79.82 | −12 | 0.730 | ——— | 79.70 | −12 | 0.735 | ——— | 5 | |
| 分離利息 52-09 | 2052/09/20 | ——— | 79.53 | −22 | 0.730 | ——— | 79.53 | −24 | 0.730 | ——— | 79.65 | −12 | 0.725 | ——— | 79.40 | −25 | 0.735 | ——— | 5 | |
| 分離利息 53-03 | 2053/03/20 | ——— | 79.34 | −12 | 0.726 | ——— | 79.37 | −12 | 0.725 | ——— | 79.37 | −12 | 0.725 | ——— | 79.24 | −12 | 0.730 | ——— | 5 | |
| 分離利息 53-09 | 2053/09/20 | ——— | 79.13 | −18 | 0.723 | ——— | 79.08 | −25 | 0.725 | ——— | 79.20 | −13 | 0.720 | ——— | 79.08 | −12 | 0.725 | ——— | 5 | |
| 分離利息 54-03 | 2054/03/20 | ——— | 78.92 | −18 | 0.720 | ——— | 78.92 | −13 | 0.720 | ——— | 79.05 | −13 | 0.715 | ——— | 78.79 | −26 | 0.725 | ——— | 5 | |
| 分離利息 54-09 | 2054/09/20 | ——— | 78.77 | −13 | 0.715 | ——— | 78.77 | −13 | 0.715 | ——— | 78.90 | 0 | 0.710 | ——— | 78.64 | −26 | 0.720 | ——— | 5 | |
| 分離利息 55-03 | 2055/03/20 | ——— | 78.60 | −7 | 0.711 | ——— | 78.62 | 0 | 0.710 | ——— | 78.62 | −13 | 0.710 | ——— | 78.49 | −13 | 0.715 | ——— | 5 | |
| 分離利息 55-09 | 2055/09/20 | ——— | 78.80 | −8 | 0.693 | ——— | 78.75 | −13 | 0.695 | ——— | 78.88 | 0 | 0.690 | ——— | 78.75 | −13 | 0.695 | ——— | 5 | |
| 分離利息 56-03 | 2056/03/20 | ——— | 78.89 | −13 | 0.680 | ——— | 78.89 | −13 | 0.680 | ——— | 78.89 | −13 | 0.680 | ——— | 78.89 | −13 | 0.680 | ——— | 5 | |
| 分離利息 56-09 | 2056/09/20 | ——— | 78.48 | −14 | 0.685 | ——— | 78.48 | −14 | 0.685 | ——— | 78.48 | −14 | 0.685 | ——— | 78.48 | −14 | 0.685 | ——— | 5 | |
| 分離利息 57-03 | 2057/03/20 | ——— | 77.93 | −14 | 0.695 | ——— | 77.93 | −14 | 0.695 | ——— | 77.93 | −14 | 0.695 | ——— | 77.93 | −14 | 0.695 | ——— | 5 | |
| 分離利息 57-09 | 2057/09/20 | ——— | 77.66 | −14 | 0.695 | ——— | 77.66 | −14 | 0.695 | ——— | 77.66 | −14 | 0.695 | ——— | 77.66 | −14 | 0.695 | ——— | 5 | |
| 分離利息 58-03 | 2058/03/20 | ——— | 77.45 | −9 | 0.693 | ——— | 77.39 | −15 | 0.695 | ——— | 77.54 | 0 | 0.690 | ——— | 77.39 | −15 | 0.695 | ——— | 5 | |
| 分離利息 58-09 | 2058/09/20 | ——— | 77.27 | −14 | 0.690 | ——— | 77.27 | −14 | 0.690 | ——— | 77.27 | −14 | 0.690 | ——— | 77.27 | −14 | 0.690 | ——— | 5 | |
| 分離利息 59-03 | 2059/03/20 | ——— | 77.15 | −14 | 0.685 | ——— | 77.15 | −14 | 0.685 | ——— | 77.15 | −14 | 0.685 | ——— | 77.15 | −14 | 0.685 | ——— | 5 | |
| 分離利息 59-09 | 2059/09/20 | ——— | 76.88 | −6 | 0.685 | ——— | 76.88 | 0 | 0.685 | ——— | 76.88 | −15 | 0.685 | ——— | 76.88 | 0 | 0.685 | ——— | 5 | |
| 分離利息 60-03 | 2060/03/20 | ——— | 76.62 | −6 | 0.685 | ——— | 76.62 | 0 | 0.685 | ——— | 76.62 | −15 | 0.685 | ——— | 76.62 | 0 | 0.685 | ——— | 5 | |
| 分利息 21-05(01) | 2021/05/01 | ——— | 100.00 | 0 | ——— | −0.070 | 100.00 | 0 | ——— | −0.070 | 100.00 | 0 | ——— | −0.070 | 100.00 | 0 | ——— | −0.070 | 5 | |
| 分利息 21-06(01) | 2021/06/01 | ——— | 100.01 | 0 | ——— | −0.126 | 100.01 | 0 | ——— | −0.125 | 100.01 | 0 | ——— | −0.130 | 100.01 | 0 | ——— | −0.125 | 5 | |
| 分利息 21-07(01) | 2021/07/01 | ——— | 100.01 | 0 | ——— | −0.092 | 100.01 | 0 | ——— | −0.090 | 100.01 | 0 | ——— | −0.096 | 100.01 | 0 | ——— | −0.090 | 5 | |
| 分利息 21-08(01) | 2021/08/01 | ——— | 100.02 | 0 | ——— | −0.092 | 100.02 | 0 | ——— | −0.090 | 100.02 | 0 | ——— | −0.097 | 100.02 | 0 | ——— | −0.090 | 5 | |
| 分利息 21-09(01) | 2021/09/01 | ——— | 100.03 | 0 | ——— | −0.096 | 100.03 | 0 | ——— | −0.095 | 100.03 | 0 | ——— | −0.098 | 100.03 | 0 | ——— | −0.095 | 5 | |
| 分利息 21-10(01) | 2021/10/01 | ——— | 100.04 | 0 | ——— | −0.096 | 100.04 | 0 | ——— | −0.095 | 100.04 | 0 | ——— | −0.099 | 100.04 | 0 | ——— | −0.095 | 5 | |
| 分利息 21-11(01) | 2021/11/01 | ——— | 100.05 | 0 | −0.100 | ——— | 100.05 | 0 | −0.100 | ——— | 100.05 | 0 | −0.100 | ——— | 100.05 | 0 | −0.100 | ——— | 5 | |
| 分利息 21-12(01) | 2021/12/01 | ——— | 100.06 | 0 | −0.100 | ——— | 100.06 | 0 | −0.100 | ——— | 100.06 | 0 | −0.100 | ——— | 100.06 | 0 | −0.100 | ——— | 5 | |
| 分利息 22-01(01) | 2022/01/01 | ——— | 100.08 | 0 | −0.120 | ——— | 100.08 | 0 | −0.120 | ——— | 100.08 | 0 | −0.120 | ——— | 100.08 | 0 | −0.120 | ——— | 5 | |
| 分利息 22-02(01) | 2022/02/01 | ——— | 100.09 | 0 | −0.120 | ——— | 100.09 | 0 | −0.120 | ——— | 100.09 | 0 | −0.120 | ——— | 100.09 | 0 | −0.120 | ——— | 5 | |
| 分利息 22-03(01) | 2022/03/01 | ——— | 100.10 | 0 | −0.125 | ——— | 100.10 | 0 | −0.125 | ——— | 100.10 | 0 | −0.125 | ——— | 100.10 | 0 | −0.125 | ——— | 5 | |
| 分利息 22-04(01) | 2022/04/01 | ——— | 100.12 | 0 | −0.130 | ——— | 100.12 | 0 | −0.130 | ——— | 100.12 | 0 | −0.130 | ——— | 100.12 | 0 | −0.130 | ——— | 5 | |
| 分利息 22-05(01) | 2022/05/01 | ——— | 100.14 | 0 | −0.135 | ——— | 100.14 | 0 | −0.135 | ——— | 100.14 | 0 | −0.135 | ——— | 100.14 | 0 | −0.135 | ——— | 5 | |
| 分利息 22-06(01) | 2022/06/01 | ——— | 100.15 | 0 | −0.135 | ——— | 100.15 | 0 | −0.135 | ——— | 100.15 | 0 | −0.135 | ——— | 100.15 | 0 | −0.135 | ——— | 5 | |
| 分利息 22-07(01) | 2022/07/01 | ——— | 100.16 | 0 | −0.135 | ——— | 100.16 | 0 | −0.135 | ——— | 100.16 | 0 | −0.135 | ——— | 100.16 | 0 | −0.135 | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 分利息 22-08(01) | 2022/08/01 | ――― | 100.17 | 0 | -0.135 | ――― | 100.17 | 0 | -0.135 | ――― | 100.17 | 0 | -0.135 | ――― | 100.17 | 0 | -0.135 | ――― | 5 | |
| 分利息 22-09(01) | 2022/09/01 | ――― | 100.18 | 0 | -0.135 | ――― | 100.18 | 0 | -0.135 | ――― | 100.18 | 0 | -0.135 | ――― | 100.18 | 0 | -0.135 | ――― | 5 | |
| 分利息 22-10(01) | 2022/10/01 | ――― | 100.20 | 0 | -0.140 | ――― | 100.20 | 0 | -0.140 | ――― | 100.20 | 0 | -0.140 | ――― | 100.20 | 0 | -0.140 | ――― | 5 | |
| 分利息 22-11(01) | 2022/11/01 | ――― | 100.21 | 0 | -0.140 | ――― | 100.21 | 0 | -0.140 | ――― | 100.21 | 0 | -0.140 | ――― | 100.21 | 0 | -0.140 | ――― | 5 | |
| 分利息 22-12(01) | 2022/12/01 | ――― | 100.22 | 0 | -0.140 | ――― | 100.22 | 0 | -0.140 | ――― | 100.22 | 0 | -0.140 | ――― | 100.22 | 0 | -0.140 | ――― | 5 | |
| 分利息 23-01(01) | 2023/01/01 | ――― | 100.24 | 0 | -0.140 | ――― | 100.24 | 0 | -0.140 | ――― | 100.24 | 0 | -0.140 | ――― | 100.24 | 0 | -0.140 | ――― | 5 | |
| 分利息 23-02(01) | 2023/02/01 | ――― | 100.25 | 0 | -0.140 | ――― | 100.25 | 0 | -0.140 | ――― | 100.25 | 0 | -0.140 | ――― | 100.25 | 0 | -0.140 | ――― | 5 | |
| 分利息 23-03(01) | 2023/03/01 | ――― | 100.27 | 0 | -0.145 | ――― | 100.27 | 0 | -0.145 | ――― | 100.27 | 0 | -0.145 | ――― | 100.27 | 0 | -0.145 | ――― | 5 | |
| 分利息 23-04(01) | 2023/04/01 | ――― | 100.26 | 0 | -0.136 | ――― | 100.26 | 0 | -0.135 | ――― | 100.27 | +1 | -0.140 | ――― | 100.26 | 0 | -0.135 | ――― | 5 | |
| | | | | | | | ＜ | 変動利付国債等 | | ＞ | | | | | | | | | | |
| 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 | * | 100.75 | -5 | ――― | ――― | 100.75 | 0 | ――― | ――― | 100.75 | -15 | ――― | ――― | 100.75 | 0 | ――― | ――― | 5 | |
| 物価連動国債 18 | 2024/03/10 | * | 100.65 | -3 | ――― | ――― | 100.65 | 0 | ――― | ――― | 100.65 | -10 | ――― | ――― | 100.65 | 0 | ――― | ――― | 5 | |
| 物価連動国債 19 | 2024/09/10 | * | 100.85 | 0 | ――― | ――― | 100.85 | 0 | ――― | ――― | 100.85 | 0 | ――― | ――― | 100.85 | 0 | ――― | ――― | 5 | |
| 物価連動国債 20 | 2025/03/10 | * | 101.05 | 0 | ――― | ――― | 101.05 | 0 | ――― | ――― | 101.05 | 0 | ――― | ――― | 101.05 | 0 | ――― | ――― | 5 | |
| 物価連動国債 21 | 2026/03/10 | * | 101.20 | -1 | ――― | ――― | 101.20 | 0 | ――― | ――― | 101.20 | -5 | ――― | ――― | 101.20 | 0 | ――― | ――― | 5 | |
| 物価連動国債 22 | 2027/03/10 | * | 101.55 | +4 | ――― | ――― | 101.55 | +5 | ――― | ――― | 101.55 | 0 | ――― | ――― | 101.55 | +5 | ――― | ――― | 5 | |
| 物価連動国債 23 | 2028/03/10 | * | 101.70 | -1 | ――― | ――― | 101.70 | 0 | ――― | ――― | 101.70 | -5 | ――― | ――― | 101.70 | 0 | ――― | ――― | 5 | |
| 物価連動国債 24 | 2029/03/10 | * | 101.65 | -1 | ――― | ――― | 101.65 | 0 | ――― | ――― | 101.65 | -5 | ――― | ――― | 101.65 | 0 | ――― | ――― | 5 | |
| 物価連動国債 25 | 2030/03/10 | * | 103.60 | 0 | ――― | ――― | 103.60 | 0 | ――― | ――― | 103.60 | 0 | ――― | ――― | 103.60 | 0 | ――― | ――― | 5 | |
| | | | | | | | ＜＜ | 地方債 | | ＞＞ | | | | | | | | | | |
| 東京都債 696 | 2021/06/18 | 1.19 | 100.20 | 0 | 0.031 | 0.018 | 100.20 | 0 | 0.031 | 0.018 | 100.20 | 0 | 0.031 | 0.000 | 100.19 | -1 | 0.088 | 0.035 | 7 | |
| 東京都債 697 | 2021/06/18 | 1.11 | 100.18 | -1 | 0.066 | 0.018 | 100.18 | -1 | 0.066 | 0.017 | 100.19 | 0 | 0.009 | 0.000 | 100.18 | -1 | 0.066 | 0.036 | 7 | |
| 東京都債 698 | 2021/06/18 | 1.05 | 100.17 | -1 | 0.064 | 0.019 | 100.17 | -1 | 0.064 | 0.017 | 100.18 | 0 | 0.007 | 0.000 | 100.17 | 0 | 0.064 | 0.036 | 7 | |
| 東京都債 699 | 2021/09/17 | 1.02 | 100.42 | -1 | 0.024 | 0.002 | 100.43 | 0 | 0.000 | 0.000 | 100.43 | 0 | 0.000 | -0.013 | 100.42 | 0 | 0.024 | 0.021 | 7 | |
| 東京都債 700 | 2021/09/17 | 1.02 | 100.42 | -1 | 0.024 | 0.002 | 100.43 | 0 | 0.000 | 0.000 | 100.43 | 0 | 0.000 | -0.013 | 100.42 | 0 | 0.024 | 0.021 | 7 | |
| 東京都債 701 | 2021/09/17 | 0.99 | 100.41 | 0 | 0.018 | 0.005 | 100.41 | -1 | 0.018 | 0.003 | 100.42 | 0 | -0.005 | -0.013 | 100.40 | -1 | 0.041 | 0.021 | 7 | |
| 東京都債 6(7) | 2021/09/17 | 0.316 | 100.13 | 0 | 0.007 | 0.003 | 100.13 | 0 | 0.007 | 0.005 | 100.13 | 0 | 0.007 | -0.007 | 100.12 | 0 | 0.031 | 0.014 | 7 | |
| 東京都債 702 | 2021/12/20 | 1.04 | 100.70 | 0 | 0.009 | -0.001 | 100.70 | 0 | 0.009 | 0.000 | 100.71 | 0 | -0.004 | -0.007 | 100.70 | 0 | 0.009 | 0.001 | 7 | |
| 東京都債 703 | 2021/12/20 | 0.99 | 100.67 | 0 | 0.003 | -0.001 | 100.67 | 0 | 0.003 | 0.000 | 100.67 | 0 | 0.003 | -0.007 | 100.67 | 0 | 0.003 | 0.001 | 7 | |
| 東京都債 704 | 2021/12/20 | 0.97 | 100.65 | -1 | 0.013 | -0.001 | 100.65 | -1 | 0.013 | 0.000 | 100.66 | 0 | -0.001 | -0.007 | 100.65 | -1 | 0.013 | 0.000 | 7 | |
| 東京都債 705 | 2022/03/18 | 1.06 | 100.98 | 0 | -0.004 | -0.005 | 100.97 | -1 | 0.006 | -0.004 | 100.98 | 0 | -0.004 | -0.011 | 100.97 | 0 | 0.006 | -0.003 | 7 | |
| 東京都債 706 | 2022/03/18 | 0.96 | 100.88 | -1 | 0.004 | -0.006 | 100.88 | -1 | 0.004 | -0.005 | 100.89 | 0 | -0.006 | -0.011 | 100.88 | 0 | 0.004 | -0.004 | 7 | |
| 東京都債 707 | 2022/03/18 | 0.87 | 100.80 | 0 | 0.000 | -0.004 | 100.80 | 0 | 0.000 | -0.004 | 100.81 | +1 | -0.009 | -0.011 | 100.80 | 0 | 0.000 | 0.000 | 7 | |
| 東京都債 7(7) | 2022/03/18 | 0.249 | 100.23 | 0 | 0.000 | -0.004 | 100.23 | 0 | 0.000 | -0.004 | 100.23 | 0 | 0.000 | -0.010 | 100.22 | 0 | 0.009 | 0.000 | 7 | |
| 東京都債 708 | 2022/06/20 | 0.89 | 101.05 | 0 | -0.001 | -0.005 | 101.05 | 0 | -0.001 | -0.004 | 101.06 | 0 | -0.009 | -0.012 | 101.04 | -1 | 0.007 | -0.001 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京都債 709 | 2022/06/20 | 0.78 | 100.92 | 0 | 0.000 | -0.005 | 100.92 | 0 | 0.000 | -0.004 | 100.93 | 0 | -0.009 | -0.012 | 100.91 | -1 | 0.007 | 0.000 | 7 | |
| 東京都債 710 | 2022/06/20 | 0.81 | 100.96 | 0 | -0.004 | -0.005 | 100.95 | -1 | 0.003 | -0.004 | 100.96 | -1 | -0.004 | -0.012 | 100.95 | 0 | 0.003 | -0.001 | 7 | |
| 東京都債 711 | 2022/09/20 | 0.82 | 101.18 | 0 | -0.005 | -0.007 | 101.18 | 0 | -0.005 | -0.006 | 101.19 | 0 | -0.011 | -0.012 | 101.17 | 0 | 0.001 | -0.005 | 7 | |
| 東京都債 712 | 2022/09/20 | 0.77 | 101.11 | 0 | -0.006 | -0.008 | 101.11 | 0 | -0.006 | -0.007 | 101.11 | -1 | -0.006 | -0.012 | 101.10 | 0 | 0.000 | -0.006 | 7 | |
| 東京都債 713 | 2022/09/20 | 0.77 | 101.11 | 0 | -0.006 | -0.008 | 101.11 | 0 | -0.006 | -0.007 | 101.11 | -1 | -0.006 | -0.012 | 101.10 | 0 | 0.000 | -0.006 | 7 | |
| 東京都債 8(7) | 2022/09/20 | 0.238 | 100.34 | 0 | 0.000 | -0.006 | 100.35 | +1 | -0.006 | -0.007 | 100.35 | 0 | -0.006 | -0.012 | 100.34 | 0 | 0.000 | 0.000 | 7 | |
| 東京ｸﾞﾘｰﾝ1(5) | 2022/09/20 | 0.02 | 100.03 | 0 | 0.000 | -0.007 | 100.04 | +1 | -0.007 | -0.008 | 100.04 | 0 | -0.007 | -0.012 | 100.02 | 0 | 0.006 | 0.000 | 6 | |
| 東京都債 714 | 2022/12/20 | 0.74 | 101.24 | 0 | 0.001 | -0.002 | 101.24 | 0 | 0.001 | -0.003 | 101.25 | -1 | -0.004 | -0.007 | 101.24 | 0 | 0.001 | 0.001 | 7 | |
| 東京都債 715 | 2022/12/20 | 0.76 | 101.28 | 0 | -0.002 | -0.004 | 101.28 | 0 | -0.002 | -0.003 | 101.29 | 0 | -0.008 | -0.009 | 101.27 | 0 | 0.003 | 0.000 | 7 | |
| 東京都債 716 | 2022/12/20 | 0.77 | 101.29 | -1 | 0.001 | -0.004 | 101.29 | -1 | 0.001 | -0.004 | 101.31 | 0 | -0.009 | -0.010 | 101.29 | 0 | 0.001 | 0.000 | 7 | |
| 東京都債 717 | 2023/03/20 | 0.63 | 101.21 | 0 | 0.001 | -0.002 | 101.21 | 0 | 0.001 | -0.002 | 101.23 | 0 | -0.008 | -0.009 | 101.21 | 0 | 0.001 | 0.001 | 7 | |
| 東京都債 718 | 2023/03/20 | 0.6 | 101.15 | -1 | 0.002 | -0.002 | 101.15 | -1 | 0.002 | -0.002 | 101.17 | 0 | -0.007 | -0.008 | 101.15 | 0 | 0.002 | 0.002 | 7 | |
| 東京都債 719 | 2023/03/20 | 0.86 | 101.65 | -1 | 0.003 | -0.001 | 101.66 | 0 | -0.001 | -0.002 | 101.67 | 0 | -0.006 | -0.007 | 101.65 | 0 | 0.003 | 0.003 | 7 | |
| 東京都債 720 | 2023/06/20 | 0.87 | 101.89 | 0 | 0.002 | 0.000 | 101.89 | 0 | 0.002 | 0.000 | 101.91 | 0 | -0.006 | -0.007 | 101.88 | 0 | 0.006 | 0.003 | 7 | |
| 東京都債 721 | 2023/06/20 | 0.84 | 101.83 | 0 | 0.000 | -0.001 | 101.83 | 0 | 0.000 | -0.001 | 101.84 | -1 | -0.004 | -0.009 | 101.82 | 0 | 0.004 | 0.003 | 7 | |
| 東京都債 722 | 2023/06/20 | 0.8 | 101.74 | 0 | 0.001 | -0.001 | 101.74 | 0 | 0.001 | 0.000 | 101.76 | 0 | -0.007 | -0.008 | 101.73 | 0 | 0.005 | 0.003 | 7 | |
| 東京都債 1(20) | 2023/06/20 | 1.54 | 103.35 | -1 | 0.001 | -0.001 | 103.35 | -1 | 0.001 | -0.001 | 103.37 | -1 | -0.007 | -0.007 | 103.34 | 0 | 0.006 | 0.003 | 6 | |
| 東京都債 723 | 2023/09/20 | 0.76 | 101.85 | 0 | -0.001 | -0.003 | 101.85 | 0 | -0.001 | -0.004 | 101.86 | -1 | -0.005 | -0.007 | 101.84 | 0 | 0.002 | 0.002 | 7 | |
| 東京都債 724 | 2023/09/20 | 0.7 | 101.71 | 0 | -0.003 | -0.004 | 101.71 | 0 | -0.003 | -0.004 | 101.71 | -1 | -0.003 | -0.007 | 101.70 | 0 | 0.000 | 0.000 | 7 | |
| 東京都債 725 | 2023/09/20 | 0.66 | 101.60 | 0 | 0.001 | -0.002 | 101.60 | 0 | 0.001 | -0.002 | 101.61 | -1 | -0.002 | -0.006 | 101.60 | 0 | 0.001 | 0.001 | 6 | |
| 東京ｸﾞﾘｰﾝ2(5) | 2023/09/20 | 0.02 | 100.06 | +1 | -0.004 | -0.005 | 100.06 | 0 | -0.004 | -0.006 | 100.06 | -1 | -0.004 | -0.006 | 100.05 | +1 | 0.000 | -0.003 | 5 | |
| 東京都債 2(20) | 2023/09/20 | 1.97 | 104.80 | 0 | -0.005 | -0.005 | 104.80 | 0 | -0.005 | -0.005 | 104.80 | -1 | -0.005 | -0.006 | 104.79 | 0 | -0.001 | -0.004 | 6 | |
| 東京都債 726 | 2023/12/20 | 0.73 | 101.96 | 0 | -0.001 | -0.004 | 101.96 | 0 | -0.001 | -0.004 | 101.98 | 0 | -0.008 | -0.009 | 101.95 | 0 | 0.002 | 0.002 | 7 | |
| 東京都債 727 | 2023/12/20 | 0.72 | 101.93 | 0 | 0.000 | -0.003 | 101.94 | 0 | -0.003 | -0.004 | 101.95 | 0 | -0.007 | -0.008 | 101.92 | -1 | 0.003 | 0.003 | 7 | |
| 東京都債 728 | 2023/12/20 | 0.65 | 101.75 | 0 | -0.003 | -0.004 | 101.75 | 0 | -0.003 | -0.004 | 101.76 | -1 | -0.006 | -0.007 | 101.74 | 0 | 0.000 | 0.000 | 7 | |
| 東京都債 729 | 2024/03/19 | 0.69 | 102.02 | 0 | 0.000 | -0.003 | 102.02 | 0 | 0.000 | -0.002 | 102.04 | 0 | -0.007 | -0.008 | 102.01 | 0 | 0.002 | 0.000 | 7 | |
| 東京都債 730 | 2024/03/19 | 0.664 | 101.95 | +1 | -0.003 | -0.004 | 101.94 | 0 | 0.000 | -0.002 | 101.97 | 0 | -0.009 | -0.010 | 101.94 | 0 | 0.000 | 0.000 | 7 | |
| 東京都債 731 | 2024/03/19 | 0.635 | 101.86 | 0 | -0.001 | -0.003 | 101.86 | 0 | -0.001 | -0.002 | 101.88 | 0 | -0.008 | -0.008 | 101.85 | 0 | 0.002 | 0.002 | 7 | |
| 東京都債 3(20) | 2024/03/19 | 2.26 | 106.62 | 0 | -0.004 | -0.005 | 106.62 | 0 | -0.004 | -0.006 | 106.63 | -1 | -0.007 | -0.008 | 106.61 | 0 | -0.001 | -0.002 | 6 | |
| 東京都債 732 | 2024/06/20 | 0.645 | 102.05 | 0 | 0.000 | -0.003 | 102.05 | 0 | 0.000 | -0.001 | 102.10 | +1 | -0.015 | -0.018 | 102.04 | +1 | 0.003 | 0.003 | 7 | |
| 東京都債 733 | 2024/06/20 | 0.581 | 101.85 | 0 | -0.001 | -0.003 | 101.84 | -1 | 0.002 | -0.001 | 101.90 | +1 | -0.016 | -0.018 | 101.83 | 0 | 0.005 | 0.003 | 7 | |
| 東京都債 734 | 2024/06/20 | 0.551 | 101.76 | +1 | -0.002 | -0.003 | 101.75 | 0 | 0.000 | -0.001 | 101.80 | +1 | -0.015 | -0.018 | 101.74 | +1 | 0.003 | 0.003 | 7 | |
| 東京都債 31(5) | 2024/06/20 | 0.005 | 100.02 | 0 | -0.001 | -0.003 | 100.01 | 0 | 0.001 | -0.001 | 100.07 | +2 | -0.017 | -0.018 | 100.00 | 0 | 0.005 | 0.004 | 7 | |
| 東京都債 735 | 2024/09/20 | 0.588 | 102.01 | 0 | 0.001 | 0.000 | 102.00 | -1 | 0.004 | 0.004 | 102.05 | +2 | -0.009 | -0.010 | 101.99 | -1 | 0.007 | 0.005 | 7 | |
| 東京都債 736 | 2024/09/20 | 0.505 | 101.73 | 0 | 0.000 | 0.000 | 101.72 | -1 | 0.003 | 0.003 | 101.76 | +1 | -0.008 | -0.010 | 101.71 | 0 | 0.006 | 0.005 | 7 | |
| 東京都債 737 | 2024/09/20 | 0.52 | 101.78 | 0 | 0.001 | 0.000 | 101.78 | 0 | 0.001 | 0.001 | 101.81 | +1 | -0.007 | -0.010 | 101.76 | 0 | 0.006 | 0.005 | 7 | |
| 東京ｸﾞﾘｰﾝ3(5) | 2024/09/20 | 0.001 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.003 | 0.003 | 100.04 | +2 | -0.010 | -0.011 | 99.98 | 0 | 0.006 | 0.005 | 6 | |
| 東京都債 4(20) | 2024/09/20 | 2.22 | 107.61 | -1 | 0.001 | 0.000 | 107.60 | -1 | 0.004 | 0.002 | 107.65 | +2 | -0.009 | -0.010 | 107.59 | -1 | 0.006 | 0.005 | 6 | |
| 東京都債 738 | 2024/12/20 | 0.426 | 101.57 | 0 | 0.000 | -0.003 | 101.57 | +1 | 0.000 | -0.001 | 101.61 | +2 | -0.011 | -0.013 | 101.55 | -1 | 0.004 | 0.002 | 7 | |
| 東京都債 739 | 2024/12/20 | 0.29 | 101.07 | 0 | 0.000 | -0.003 | 101.07 | +1 | 0.000 | -0.001 | 101.11 | +2 | -0.011 | -0.013 | 101.05 | -1 | 0.004 | 0.002 | 7 | |
| 東京都債 740 | 2024/12/20 | 0.463 | 101.71 | +1 | -0.001 | -0.003 | 101.70 | 0 | 0.000 | -0.001 | 101.75 | +2 | -0.012 | -0.013 | 101.69 | 0 | 0.003 | 0.003 | 7 | |
| 東京都債 741 | 2025/03/19 | 0.435 | 101.72 | +1 | -0.003 | -0.004 | 101.71 | 0 | 0.000 | -0.002 | 101.76 | +2 | -0.013 | -0.015 | 101.70 | 0 | 0.001 | 0.001 | 7 | |
| 東京都債 742 | 2025/03/19 | 0.386 | 101.53 | +1 | -0.003 | -0.004 | 101.52 | +1 | -0.001 | -0.002 | 101.57 | +2 | -0.014 | -0.015 | 101.51 | 0 | 0.001 | 0.001 | 7 | |
| 東京都債 743 | 2025/03/19 | 0.509 | 102.01 | +1 | -0.003 | -0.004 | 102.00 | 0 | 0.000 | -0.002 | 102.05 | +2 | -0.013 | -0.015 | 101.99 | 0 | 0.001 | 0.001 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京都債 5(20) | 2025/03/19 | 2.11 | 108.30 | +1 | −0.005 | −0.006 | 108.29 | +1 | −0.002 | −0.004 | 108.34 | +2 | −0.015 | −0.015 | 108.27 | −1 | 0.001 | 0.000 | 6 | |
| 東京都債 6(20) | 2025/03/19 | 2 | 107.87 | +1 | −0.005 | −0.006 | 107.86 | +1 | −0.003 | −0.004 | 107.91 | +2 | −0.015 | −0.015 | 107.84 | −1 | 0.001 | 0.000 | 6 | |
| 東京都債 744 | 2025/06/20 | 0.577 | 102.42 | +1 | −0.002 | −0.004 | 102.41 | 0 | 0.000 | −0.001 | 102.47 | +2 | −0.013 | −0.014 | 102.41 | +2 | 0.000 | 0.000 | 7 | |
| 東京都債 745 | 2025/06/20 | 0.533 | 102.24 | +1 | −0.003 | −0.004 | 102.23 | +1 | 0.000 | −0.001 | 102.28 | +2 | −0.012 | −0.014 | 102.22 | +1 | 0.001 | 0.000 | 7 | |
| 東京都債 746 | 2025/06/20 | 0.499 | 102.10 | +1 | −0.003 | −0.004 | 102.08 | 0 | 0.001 | −0.001 | 102.14 | +2 | −0.013 | −0.014 | 102.08 | +2 | 0.001 | 0.001 | 7 | |
| 東京都債 32(5) | 2025/06/20 | 0.02 | 100.10 | +2 | −0.003 | −0.004 | 100.08 | 0 | 0.000 | −0.001 | 100.14 | +2 | −0.013 | −0.014 | 100.08 | +2 | 0.000 | 0.000 | 7 | |
| 東京都債 747 | 2025/09/19 | 0.475 | 102.11 | 0 | −0.001 | −0.003 | 102.10 | −1 | 0.000 | 0.000 | 102.16 | 0 | −0.012 | −0.013 | 102.08 | +2 | 0.005 | 0.003 | 7 | |
| 東京都債 748 | 2025/09/19 | 0.456 | 102.02 | 0 | 0.000 | −0.002 | 102.01 | −2 | 0.001 | 0.000 | 102.07 | 0 | −0.011 | −0.013 | 102.00 | +2 | 0.004 | 0.004 | 7 | |
| 東京都債 749 | 2025/09/19 | 0.436 | 101.94 | 0 | −0.002 | −0.003 | 101.93 | −1 | 0.000 | 0.000 | 101.98 | −1 | −0.011 | −0.013 | 101.91 | +2 | 0.004 | 0.003 | 7 | |
| 東京ｸﾞﾘｰﾝ4(5) | 2025/09/19 | 0.02 | 100.09 | 0 | 0.000 | −0.002 | 100.09 | −1 | 0.000 | −0.001 | 100.14 | 0 | −0.011 | −0.013 | 100.07 | +2 | 0.004 | 0.004 | 7 | |
| 東京都債 7(20) | 2025/09/19 | 2.16 | 109.58 | 0 | −0.003 | −0.004 | 109.58 | 0 | −0.003 | −0.004 | 109.62 | 0 | −0.012 | −0.012 | 109.55 | +2 | 0.002 | 0.002 | 6 | |
| 東京都債 750 | 2025/12/19 | 0.444 | 102.07 | +1 | 0.001 | 0.000 | 102.08 | +2 | 0.000 | −0.001 | 102.10 | +2 | −0.004 | −0.006 | 102.06 | +1 | 0.003 | 0.003 | 7 | |
| 東京都債 751 | 2025/12/19 | 0.37 | 101.73 | +2 | 0.000 | 0.000 | 101.73 | +2 | 0.000 | −0.001 | 101.75 | +2 | −0.004 | −0.006 | 101.71 | +1 | 0.004 | 0.004 | 7 | |
| 東京都債 752 | 2025/12/19 | 0.126 | 100.58 | +1 | 0.001 | 0.000 | 100.59 | +2 | 0.000 | −0.001 | 100.61 | +2 | −0.004 | −0.006 | 100.57 | +1 | 0.004 | 0.004 | 7 | |
| 東京都債 33(5) | 2025/12/19 | 0.01 | 100.04 | +1 | 0.001 | 0.000 | 100.05 | +2 | 0.000 | −0.001 | 100.07 | +2 | −0.004 | −0.006 | 100.03 | +1 | 0.003 | 0.003 | 7 | |
| 東京都債 753 | 2026/03/19 | 0.065 | 100.29 | 0 | 0.006 | 0.005 | 100.29 | 0 | 0.006 | 0.006 | 100.31 | +2 | 0.002 | 0.001 | 100.27 | 0 | 0.010 | 0.009 | 7 | |
| 東京都債 754 | 2026/03/19 | 0.06 | 100.27 | +1 | 0.005 | 0.005 | 100.26 | 0 | 0.007 | 0.007 | 100.29 | +3 | 0.001 | 0.001 | 100.25 | +1 | 0.009 | 0.009 | 7 | |
| 東京都債 755 | 2026/03/19 | 0.06 | 100.27 | +1 | 0.005 | 0.005 | 100.26 | 0 | 0.007 | 0.007 | 100.29 | +3 | 0.001 | 0.001 | 100.25 | +1 | 0.009 | 0.009 | 7 | |
| 東京都債 8(20) | 2026/03/19 | 2.36 | 111.59 | 0 | 0.005 | 0.004 | 111.59 | 0 | 0.005 | 0.004 | 111.61 | +2 | 0.001 | 0.001 | 111.56 | −1 | 0.011 | 0.009 | 6 | |
| 東京都債 756 | 2026/06/19 | 0.05 | 100.20 | +1 | 0.011 | 0.010 | 100.20 | +2 | 0.011 | 0.010 | 100.21 | +1 | 0.009 | 0.008 | 100.18 | +2 | 0.015 | 0.014 | 7 | |
| 東京都債 757 | 2026/06/19 | 0.03 | 100.10 | +1 | 0.010 | 0.010 | 100.10 | +2 | 0.010 | 0.010 | 100.11 | 0 | 0.008 | 0.007 | 100.08 | +2 | 0.014 | 0.014 | 7 | |
| 東京都債 758 | 2026/06/19 | 0.03 | 100.10 | +1 | 0.010 | 0.010 | 100.10 | +2 | 0.010 | 0.010 | 100.11 | 0 | 0.008 | 0.007 | 100.08 | +2 | 0.014 | 0.014 | 7 | |
| 東京都債 9(20) | 2026/06/19 | 2.44 | 112.57 | +2 | 0.010 | 0.009 | 112.58 | +3 | 0.008 | 0.008 | 112.58 | 0 | 0.008 | 0.008 | 112.55 | +2 | 0.014 | 0.013 | 6 | |
| 東京都債 759 | 2026/09/18 | 0.075 | 100.32 | +2 | 0.015 | 0.015 | 100.31 | 0 | 0.017 | 0.016 | 100.34 | +2 | 0.012 | 0.012 | 100.30 | +2 | 0.019 | 0.019 | 7 | |
| 東京都債 760 | 2026/09/18 | 0.045 | 100.16 | +2 | 0.015 | 0.015 | 100.15 | 0 | 0.017 | 0.016 | 100.17 | +1 | 0.013 | 0.012 | 100.14 | +2 | 0.019 | 0.019 | 7 | |
| 東京都債 761 | 2026/09/18 | 0.075 | 100.32 | +2 | 0.015 | 0.015 | 100.31 | 0 | 0.017 | 0.016 | 100.34 | +2 | 0.012 | 0.012 | 100.30 | +2 | 0.019 | 0.019 | 7 | |
| 東京都債 10(20) | 2026/09/18 | 2.33 | 112.55 | +1 | 0.015 | 0.014 | 112.56 | +2 | 0.013 | 0.013 | 112.56 | +1 | 0.013 | 0.012 | 112.53 | +1 | 0.018 | 0.017 | 6 | |
| 東京都債 762 | 2026/12/18 | 0.175 | 100.89 | +2 | 0.018 | 0.017 | 100.90 | +3 | 0.016 | 0.016 | 100.91 | +2 | 0.014 | 0.014 | 100.87 | +1 | 0.021 | 0.021 | 7 | |
| 東京都債 763 | 2026/12/18 | 0.15 | 100.75 | +2 | 0.017 | 0.017 | 100.75 | +2 | 0.017 | 0.016 | 100.77 | +3 | 0.014 | 0.014 | 100.73 | +1 | 0.021 | 0.021 | 7 | |
| 東京都債 764 | 2026/12/18 | 0.215 | 101.12 | +2 | 0.017 | 0.017 | 101.12 | +3 | 0.017 | 0.016 | 101.13 | +2 | 0.015 | 0.014 | 101.09 | +1 | 0.022 | 0.021 | 7 | |
| 東京都債 765 | 2027/03/19 | 0.21 | 101.09 | +2 | 0.025 | 0.025 | 101.09 | +2 | 0.025 | 0.025 | 101.10 | 0 | 0.024 | 0.023 | 101.07 | +1 | 0.029 | 0.029 | 7 | |
| 東京都債 766 | 2027/03/19 | 0.145 | 100.70 | +1 | 0.026 | 0.025 | 100.70 | +2 | 0.026 | 0.025 | 100.72 | +1 | 0.023 | 0.023 | 100.69 | +1 | 0.028 | 0.028 | 7 | |
| 東京都債 767 | 2027/03/19 | 0.165 | 100.82 | +1 | 0.026 | 0.025 | 100.82 | +2 | 0.026 | 0.025 | 100.83 | +1 | 0.024 | 0.023 | 100.81 | +2 | 0.028 | 0.028 | 7 | |
| 東京都債 11(20) | 2027/03/19 | 2.22 | 112.98 | +1 | 0.026 | 0.024 | 112.99 | +2 | 0.025 | 0.023 | 113.00 | +3 | 0.023 | 0.022 | 112.96 | 0 | 0.029 | 0.027 | 6 | |
| 東京都債 768 | 2027/06/18 | 0.185 | 100.94 | 0 | 0.032 | 0.031 | 100.94 | +1 | 0.032 | 0.032 | 100.96 | 0 | 0.029 | 0.029 | 100.92 | 0 | 0.035 | 0.035 | 7 | |
| 東京都債 769 | 2027/06/18 | 0.21 | 101.09 | 0 | 0.033 | 0.032 | 101.09 | +1 | 0.033 | 0.032 | 101.11 | 0 | 0.029 | 0.029 | 101.07 | 0 | 0.036 | 0.035 | 7 | |
| 東京都債 770 | 2027/06/18 | 0.18 | 100.91 | 0 | 0.032 | 0.031 | 100.91 | +2 | 0.032 | 0.032 | 100.93 | 0 | 0.029 | 0.029 | 100.89 | 0 | 0.035 | 0.035 | 7 | |
| 東京都債 771 | 2027/09/17 | 0.155 | 100.75 | +1 | 0.038 | 0.037 | 100.74 | 0 | 0.039 | 0.038 | 100.77 | 0 | 0.034 | 0.034 | 100.73 | +1 | 0.041 | 0.041 | 7 | |
| 東京都債 772 | 2027/09/17 | 0.21 | 101.10 | 0 | 0.038 | 0.037 | 101.10 | +1 | 0.038 | 0.038 | 101.12 | 0 | 0.035 | 0.034 | 101.08 | 0 | 0.041 | 0.041 | 7 | |
| 東京都債 773 | 2027/09/17 | 0.185 | 100.94 | 0 | 0.038 | 0.037 | 100.94 | +1 | 0.038 | 0.038 | 100.96 | 0 | 0.035 | 0.034 | 100.92 | +1 | 0.041 | 0.041 | 7 | |
| 東京都債 12(20) | 2027/09/17 | 2.31 | 114.57 | 0 | 0.038 | 0.035 | 114.57 | +1 | 0.038 | 0.035 | 114.60 | +1 | 0.033 | 0.031 | 114.54 | −1 | 0.042 | 0.039 | 6 | |
| 東京都債 774 | 2027/12/20 | 0.185 | 100.94 | 0 | 0.044 | 0.043 | 100.94 | +1 | 0.044 | 0.043 | 100.96 | −1 | 0.041 | 0.040 | 100.91 | 0 | 0.048 | 0.048 | 7 | |
| 東京都債 775 | 2027/12/20 | 0.22 | 101.17 | 0 | 0.044 | 0.043 | 101.17 | 0 | 0.044 | 0.043 | 101.19 | −2 | 0.041 | 0.040 | 101.14 | 0 | 0.049 | 0.048 | 7 | |
| 東京都債 776 | 2027/12/20 | 0.2 | 101.04 | 0 | 0.044 | 0.043 | 101.04 | +1 | 0.044 | 0.043 | 101.06 | −1 | 0.041 | 0.040 | 101.01 | 0 | 0.048 | 0.048 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京都債 13(20) | 2027/12/20 | 2.15 | 114.04 | −1 | 0.044 | 0.041 | 114.04 | 0 | 0.044 | 0.041 | 114.07 | −2 | 0.040 | 0.038 | 114.01 | −1 | 0.048 | 0.045 | 6 | |
| 東京都債 777 | 2028/03/17 | 0.175 | 100.85 | 0 | 0.051 | 0.051 | 100.85 | +2 | 0.051 | 0.051 | 100.88 | 0 | 0.047 | 0.047 | 100.83 | 0 | 0.054 | 0.054 | 7 | |
| 東京都債 778 | 2028/03/17 | 0.165 | 100.78 | 0 | 0.052 | 0.051 | 100.78 | +2 | 0.052 | 0.051 | 100.81 | −1 | 0.047 | 0.047 | 100.76 | 0 | 0.054 | 0.054 | 7 | |
| 東京都債 779 | 2028/03/17 | 0.185 | 100.92 | 0 | 0.051 | 0.051 | 100.92 | +2 | 0.051 | 0.051 | 100.95 | 0 | 0.047 | 0.047 | 100.90 | 0 | 0.054 | 0.054 | 7 | |
| 東京都債 780 | 2028/03/17 | 0.17 | 100.82 | 0 | 0.051 | 0.051 | 100.82 | +3 | 0.051 | 0.051 | 100.84 | −1 | 0.048 | 0.047 | 100.79 | 0 | 0.055 | 0.054 | 7 | |
| 東京都債 14(20) | 2028/03/17 | 2.31 | 115.59 | −1 | 0.052 | 0.048 | 115.58 | 0 | 0.053 | 0.049 | 115.62 | −1 | 0.048 | 0.044 | 115.57 | 0 | 0.054 | 0.051 | 6 | |
| 東京都債 781 | 2028/06/20 | 0.16 | 100.72 | 0 | 0.059 | 0.058 | 100.72 | +1 | 0.059 | 0.059 | 100.75 | 0 | 0.055 | 0.055 | 100.71 | +1 | 0.060 | 0.060 | 7 | |
| 東京都債 782 | 2028/06/20 | 0.23 | 101.23 | 0 | 0.058 | 0.057 | 101.23 | +1 | 0.058 | 0.057 | 101.25 | −1 | 0.055 | 0.055 | 101.21 | 0 | 0.061 | 0.060 | 7 | |
| 東京都債 783 | 2028/06/20 | 0.22 | 101.16 | 0 | 0.058 | 0.057 | 101.16 | +1 | 0.058 | 0.057 | 101.18 | −1 | 0.055 | 0.054 | 101.14 | 0 | 0.060 | 0.060 | 7 | |
| 東京都債 784 | 2028/09/20 | 0.254 | 101.42 | 0 | 0.062 | 0.062 | 101.42 | +2 | 0.062 | 0.062 | 101.45 | 0 | 0.058 | 0.057 | 101.36 | 0 | 0.070 | 0.069 | 7 | |
| 東京都債 785 | 2028/09/20 | 0.225 | 101.19 | −1 | 0.064 | 0.063 | 101.20 | +2 | 0.063 | 0.062 | 101.24 | 0 | 0.057 | 0.057 | 101.15 | 0 | 0.069 | 0.069 | 7 | |
| 東京都債 786 | 2028/09/20 | 0.16 | 100.71 | 0 | 0.064 | 0.063 | 100.71 | +1 | 0.064 | 0.063 | 100.76 | 0 | 0.057 | 0.057 | 100.66 | 0 | 0.070 | 0.070 | 7 | |
| 東京都債 15(20) | 2028/09/20 | 2.32 | 116.72 | −1 | 0.063 | 0.059 | 116.72 | 0 | 0.063 | 0.059 | 116.77 | −1 | 0.057 | 0.053 | 116.68 | 0 | 0.068 | 0.064 | 6 | |
| 東京都債 787 | 2028/12/20 | 0.12 | 100.33 | 0 | 0.076 | 0.076 | 100.33 | −1 | 0.076 | 0.076 | 100.35 | 0 | 0.074 | 0.074 | 100.30 | 0 | 0.080 | 0.080 | 7 | |
| 東京都債 788 | 2028/12/20 | 0.105 | 100.22 | 0 | 0.076 | 0.076 | 100.22 | 0 | 0.076 | 0.076 | 100.23 | −1 | 0.074 | 0.074 | 100.19 | 0 | 0.080 | 0.080 | 7 | |
| 東京都債 789 | 2028/12/20 | 0.085 | 100.06 | 0 | 0.077 | 0.076 | 100.06 | −1 | 0.077 | 0.076 | 100.08 | −1 | 0.074 | 0.074 | 100.03 | 0 | 0.081 | 0.080 | 7 | |
| 東京都債 16(20) | 2028/12/20 | 2.01 | 114.80 | 0 | 0.076 | 0.071 | 114.80 | −1 | 0.076 | 0.071 | 114.81 | −1 | 0.075 | 0.070 | 114.77 | 0 | 0.080 | 0.075 | 6 | |
| 東京都債 17(20) | 2028/12/20 | 2.09 | 115.42 | 0 | 0.075 | 0.071 | 115.42 | 0 | 0.075 | 0.071 | 115.43 | −1 | 0.074 | 0.069 | 115.38 | −1 | 0.080 | 0.075 | 6 | |
| 東京都債 790 | 2029/03/19 | 0.075 | 99.92 | 0 | 0.085 | 0.084 | 99.91 | 0 | 0.086 | 0.086 | 99.95 | 0 | 0.081 | 0.081 | 99.91 | +1 | 0.086 | 0.086 | 7 | |
| 東京都債 791 | 2029/03/19 | 0.075 | 99.92 | 0 | 0.085 | 0.084 | 99.91 | 0 | 0.086 | 0.086 | 99.95 | 0 | 0.081 | 0.081 | 99.91 | +1 | 0.086 | 0.086 | 7 | |
| 東京都債 792 | 2029/03/19 | 0.05 | 99.73 | 0 | 0.084 | 0.084 | 99.72 | +1 | 0.085 | 0.085 | 99.75 | 0 | 0.081 | 0.081 | 99.71 | +1 | 0.086 | 0.086 | 7 | |
| 東京都債 18(20) | 2029/03/19 | 2.22 | 116.86 | −1 | 0.084 | 0.078 | 116.85 | −1 | 0.085 | 0.079 | 116.88 | −1 | 0.082 | 0.076 | 116.84 | −1 | 0.086 | 0.080 | 6 | |
| 東京都債 793 | 2029/06/20 | 0.05 | 99.66 | −1 | 0.091 | 0.091 | 99.67 | 0 | 0.090 | 0.090 | 99.69 | 0 | 0.088 | 0.088 | 99.63 | 0 | 0.095 | 0.095 | 7 | |
| 東京都債 794 | 2029/06/20 | 0.05 | 99.66 | −1 | 0.091 | 0.091 | 99.67 | 0 | 0.090 | 0.090 | 99.69 | 0 | 0.088 | 0.088 | 99.63 | 0 | 0.095 | 0.095 | 7 | |
| 東京都債 795 | 2029/06/20 | 0.04 | 99.58 | −1 | 0.091 | 0.091 | 99.59 | 0 | 0.090 | 0.090 | 99.61 | 0 | 0.087 | 0.088 | 99.55 | 0 | 0.095 | 0.095 | 7 | |
| 東京都債 19(20) | 2029/06/20 | 2.13 | 116.60 | −2 | 0.092 | 0.085 | 116.60 | −2 | 0.092 | 0.085 | 116.63 | −2 | 0.088 | 0.082 | 116.57 | 0 | 0.095 | 0.089 | 6 | |
| 東京都債 796 | 2029/09/20 | 0.04 | 99.49 | 0 | 0.100 | 0.100 | 99.49 | +1 | 0.100 | 0.100 | 99.54 | +1 | 0.094 | 0.095 | 99.45 | 0 | 0.105 | 0.105 | 7 | |
| 東京都債 797 | 2029/09/20 | 0.04 | 99.49 | 0 | 0.100 | 0.100 | 99.49 | +1 | 0.100 | 0.100 | 99.54 | +1 | 0.094 | 0.095 | 99.45 | 0 | 0.105 | 0.105 | 7 | |
| 東京都債 798 | 2029/09/20 | 0.116 | 100.14 | 0 | 0.099 | 0.099 | 100.14 | +1 | 0.099 | 0.099 | 100.17 | 0 | 0.095 | 0.095 | 100.09 | 0 | 0.105 | 0.105 | 7 | |
| 東京都債 20(20) | 2029/09/20 | 2.09 | 116.70 | 0 | 0.100 | 0.093 | 116.71 | 0 | 0.099 | 0.092 | 116.74 | 0 | 0.095 | 0.089 | 116.65 | −1 | 0.105 | 0.098 | 5 | |
| 東京都債 799 | 2029/12/20 | 0.12 | 100.11 | +1 | 0.107 | 0.107 | 100.11 | +1 | 0.107 | 0.107 | 100.14 | 0 | 0.103 | 0.103 | 100.04 | 0 | 0.115 | 0.115 | 7 | |
| 東京都債 800 | 2029/12/20 | 0.08 | 99.76 | +1 | 0.107 | 0.107 | 99.76 | 0 | 0.107 | 0.107 | 99.80 | 0 | 0.103 | 0.103 | 99.69 | 0 | 0.115 | 0.116 | 7 | |
| 東京都債 801 | 2029/12/20 | 0.085 | 99.81 | +1 | 0.106 | 0.107 | 99.80 | 0 | 0.108 | 0.108 | 99.84 | 0 | 0.103 | 0.103 | 99.74 | 0 | 0.115 | 0.115 | 7 | |
| 東京都債 21(20) | 2029/12/20 | 2.19 | 117.98 | −1 | 0.108 | 0.100 | 118.01 | −1 | 0.104 | 0.097 | 118.02 | −1 | 0.103 | 0.096 | 117.91 | −1 | 0.115 | 0.107 | 5 | |
| 東京都債 802 | 2030/03/19 | 0.13 | 100.13 | 0 | 0.115 | 0.115 | 100.14 | +1 | 0.114 | 0.114 | 100.17 | 0 | 0.110 | 0.110 | 100.04 | 0 | 0.125 | 0.125 | 7 | |
| 東京都債 803 | 2030/03/19 | 0.11 | 99.95 | 0 | 0.115 | 0.115 | 99.96 | +1 | 0.114 | 0.114 | 100.00 | 0 | 0.110 | 0.110 | 99.86 | 0 | 0.125 | 0.125 | 7 | |
| 東京都債 804 | 2030/03/19 | 0.11 | 99.95 | 0 | 0.115 | 0.115 | 99.96 | +1 | 0.114 | 0.114 | 100.00 | 0 | 0.110 | 0.110 | 99.86 | 0 | 0.125 | 0.125 | 7 | |
| 東京都債 805 | 2030/06/20 | 0.13 | 100.03 | +1 | 0.126 | 0.126 | 100.02 | +1 | 0.127 | 0.127 | 100.11 | 0 | 0.117 | 0.117 | 99.90 | 0 | 0.140 | 0.141 | 7 | |
| 東京都債 806 | 2030/06/20 | 0.105 | 99.80 | 0 | 0.126 | 0.126 | 99.80 | 0 | 0.126 | 0.126 | 99.89 | 0 | 0.117 | 0.117 | 99.68 | 0 | 0.140 | 0.140 | 7 | |
| 東京都債 807 | 2030/06/20 | 0.1 | 99.76 | +1 | 0.126 | 0.126 | 99.75 | +1 | 0.127 | 0.127 | 99.84 | 0 | 0.117 | 0.117 | 99.63 | 0 | 0.140 | 0.140 | 7 | |
| 東京都債 22(20) | 2030/06/20 | 1.92 | 116.36 | −1 | 0.126 | 0.118 | 116.40 | 0 | 0.122 | 0.114 | 116.45 | −1 | 0.117 | 0.109 | 116.22 | −1 | 0.140 | 0.131 | 5 | |
| 東京都債 808 | 2030/09/20 | 0.11 | 99.77 | +1 | 0.134 | 0.134 | 99.76 | +1 | 0.135 | 0.135 | 99.86 | 0 | 0.124 | 0.124 | 99.62 | 0 | 0.150 | 0.150 | 7 | |
| 東京都債 809 | 2030/09/20 | 0.105 | 99.72 | 0 | 0.134 | 0.134 | 99.72 | +2 | 0.134 | 0.135 | 99.82 | 0 | 0.124 | 0.124 | 99.57 | 0 | 0.150 | 0.151 | 7 | |
| 東京都債 810 | 2030/09/20 | 0.095 | 99.63 | +1 | 0.134 | 0.134 | 99.62 | +2 | 0.135 | 0.135 | 99.72 | 0 | 0.124 | 0.124 | 99.48 | 0 | 0.150 | 0.150 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京都債 811 | 2030/12/20 | 0.11 | 99.69 | 0 | 0.142 | 0.142 | 99.69 | +2 | 0.142 | 0.142 | 99.79 | 0 | 0.131 | 0.131 | 99.57 | 0 | 0.154 | 0.155 | 7 | |
| 東京都債 812 | 2030/12/20 | 0.15 | 100.11 | +1 | 0.138 | 0.138 | 100.10 | +1 | 0.139 | 0.139 | 100.18 | 0 | 0.131 | 0.131 | 100.04 | 0 | 0.145 | 0.145 | 7 | |
| 東京都債 813 | 2030/12/20 | 0.179 | 100.34 | +1 | 0.143 | 0.143 | 100.33 | +2 | 0.144 | 0.144 | 100.45 | 0 | 0.132 | 0.131 | 100.22 | 0 | 0.156 | 0.155 | 7 | |
| 東京都債 23(20) | 2030/12/20 | 2.12 | 119.01 | 0 | 0.141 | 0.131 | 119.03 | 0 | 0.139 | 0.129 | 119.12 | −1 | 0.131 | 0.121 | 118.87 | −1 | 0.155 | 0.143 | 5 | |
| 東京都債 24(20) | 2031/06/20 | 1.98 | 118.38 | 0 | 0.158 | 0.147 | 118.41 | −1 | 0.156 | 0.144 | 118.53 | −1 | 0.145 | 0.134 | 118.19 | +1 | 0.175 | 0.163 | 5 | |
| 東京都債 25(20) | 2031/12/19 | 1.8 | 117.10 | 0 | 0.182 | 0.169 | 117.10 | 0 | 0.182 | 0.169 | 117.28 | −1 | 0.166 | 0.154 | 116.92 | 0 | 0.197 | 0.184 | 5 | |
| 東京都債 26(20) | 2032/06/18 | 1.74 | 116.99 | −3 | 0.201 | 0.187 | 116.94 | −7 | 0.205 | 0.191 | 117.17 | 0 | 0.186 | 0.173 | 116.84 | −1 | 0.213 | 0.199 | 5 | |
| 東京都債 27(20) | 2032/12/20 | 1.68 | 116.77 | −3 | 0.224 | 0.209 | 116.70 | −7 | 0.230 | 0.214 | 116.98 | 0 | 0.207 | 0.193 | 116.62 | 0 | 0.236 | 0.220 | 5 | |
| 東京都債 28(20) | 2033/03/18 | 1.59 | 115.92 | −3 | 0.234 | 0.219 | 115.84 | −7 | 0.241 | 0.225 | 116.14 | 0 | 0.217 | 0.203 | 115.79 | 0 | 0.245 | 0.229 | 5 | |
| 東京都債 1(30) | 2033/06/20 | 2.21 | 123.60 | −3 | 0.242 | 0.220 | 123.52 | −8 | 0.248 | 0.225 | 123.80 | −1 | 0.227 | 0.206 | 123.47 | 0 | 0.251 | 0.229 | 5 | |
| 東京都債 2(30) | 2033/09/20 | 2.3 | 125.04 | −4 | 0.252 | 0.228 | 124.98 | −8 | 0.256 | 0.232 | 125.25 | −1 | 0.237 | 0.214 | 124.89 | −2 | 0.263 | 0.238 | 5 | |
| 東京都債 29(20) | 2033/09/20 | 1.57 | 116.12 | −3 | 0.251 | 0.235 | 116.06 | −8 | 0.256 | 0.239 | 116.31 | −1 | 0.237 | 0.221 | 115.98 | +1 | 0.262 | 0.245 | 5 | |
| 東京都債 3(30) | 2034/03/20 | 2.67 | 130.46 | −2 | 0.270 | 0.240 | 130.43 | −9 | 0.272 | 0.242 | 130.64 | −1 | 0.258 | 0.229 | 130.28 | −1 | 0.282 | 0.251 | 5 | |
| 東京都債 30(20) | 2034/06/20 | 1.508 | 115.87 | −1 | 0.280 | 0.262 | 115.85 | −8 | 0.281 | 0.263 | 116.04 | −1 | 0.268 | 0.250 | 115.68 | 0 | 0.294 | 0.275 | 5 | |
| 東京都債 31(20) | 2034/09/20 | 1.238 | 112.47 | −3 | 0.290 | 0.275 | 112.47 | −7 | 0.290 | 0.275 | 112.64 | −1 | 0.278 | 0.263 | 112.28 | 0 | 0.304 | 0.288 | 5 | |
| 東京都債 4(30) | 2034/12/20 | 2.55 | 130.12 | −6 | 0.300 | 0.267 | 130.14 | −8 | 0.299 | 0.266 | 130.30 | 0 | 0.289 | 0.257 | 129.94 | −2 | 0.312 | 0.278 | 6 | |
| 東京都債 32(20) | 2035/06/20 | 1.293 | 113.51 | −1 | 0.317 | 0.299 | 113.58 | +2 | 0.313 | 0.295 | 113.64 | 0 | 0.308 | 0.291 | 113.25 | −1 | 0.335 | 0.316 | 6 | |
| 東京都債 5(30) | 2036/03/19 | 2.74 | 134.75 | −1 | 0.348 | 0.305 | 134.89 | 0 | 0.340 | 0.298 | 134.94 | −1 | 0.337 | 0.295 | 134.43 | 0 | 0.366 | 0.322 | 5 | |
| 東京都債 33(20) | 2036/06/20 | 0.18 | 97.47 | 0 | 0.351 | 0.355 | 97.49 | 0 | 0.349 | 0.354 | 97.53 | 0 | 0.347 | 0.351 | 97.38 | 0 | 0.357 | 0.362 | 6 | |
| 東京都債 34(20) | 2037/06/19 | 0.668 | 104.42 | 0 | 0.385 | 0.378 | 104.45 | 0 | 0.383 | 0.376 | 104.48 | 0 | 0.382 | 0.374 | 104.26 | 0 | 0.395 | 0.388 | 6 | |
| 東京都債 6(30) | 2037/09/18 | 2.58 | 134.69 | −1 | 0.396 | 0.347 | 134.76 | 0 | 0.392 | 0.344 | 134.82 | 0 | 0.389 | 0.341 | 134.51 | 0 | 0.405 | 0.356 | 5 | |
| 東京都債 35(20) | 2038/06/18 | 0.525 | 101.66 | 0 | 0.424 | 0.421 | 101.64 | −2 | 0.425 | 0.422 | 101.79 | 0 | 0.416 | 0.413 | 101.53 | 0 | 0.432 | 0.429 | 6 | |
| 東京都債 7(30) | 2038/09/17 | 2.51 | 134.93 | +6 | 0.427 | 0.374 | 134.98 | +9 | 0.424 | 0.372 | 135.00 | +4 | 0.423 | 0.371 | 134.71 | −1 | 0.438 | 0.384 | 6 | |
| 東京都債 8(30) | 2038/09/17 | 2.23 | 130.22 | +6 | 0.428 | 0.380 | 130.27 | +8 | 0.425 | 0.378 | 130.31 | +4 | 0.423 | 0.376 | 130.01 | −1 | 0.438 | 0.390 | 6 | |
| 東京都債 9(30) | 2039/03/18 | 2.37 | 133.12 | +7 | 0.445 | 0.392 | 133.18 | +8 | 0.442 | 0.389 | 133.18 | −1 | 0.442 | 0.389 | 132.91 | +8 | 0.455 | 0.401 | 6 | |
| 東京都債 36(20) | 2039/06/20 | 0.281 | 96.98 | +5 | 0.454 | 0.461 | 97.01 | +5 | 0.452 | 0.459 | 97.04 | +5 | 0.450 | 0.457 | 96.86 | +6 | 0.461 | 0.468 | 6 | |
| 東京都債 10(30) | 2039/09/20 | 2.31 | 132.57 | +4 | 0.464 | 0.409 | 132.62 | +6 | 0.461 | 0.407 | 132.64 | −1 | 0.460 | 0.406 | 132.44 | +9 | 0.470 | 0.415 | 5 | |
| 東京都債 37(20) | 2040/06/20 | 0.444 | 99.29 | +8 | 0.482 | 0.484 | 99.31 | +9 | 0.481 | 0.483 | 99.40 | +9 | 0.476 | 0.478 | 99.14 | +7 | 0.491 | 0.493 | 6 | |
| 東京都債 11(30) | 2040/09/20 | 2.19 | 131.51 | +9 | 0.488 | 0.432 | 131.51 | +9 | 0.488 | 0.432 | 131.67 | +4 | 0.480 | 0.425 | 131.30 | +9 | 0.497 | 0.441 | 5 | |
| 東京都債 12(30) | 2041/09/20 | 2.12 | 131.14 | +7 | 0.512 | 0.454 | 131.27 | +10 | 0.506 | 0.449 | 131.27 | 0 | 0.506 | 0.449 | 130.85 | +12 | 0.525 | 0.466 | 5 | |
| 東京都債 13(30) | 2042/03/19 | 1.93 | 127.81 | +12 | 0.524 | 0.470 | 127.95 | +11 | 0.518 | 0.464 | 127.95 | +11 | 0.518 | 0.464 | 127.49 | +12 | 0.538 | 0.483 | 5 | |
| 東京都債 14(30) | 2043/06/19 | 2.05 | 131.17 | +13 | 0.554 | 0.491 | 131.20 | +13 | 0.553 | 0.490 | 131.49 | +13 | 0.541 | 0.479 | 130.81 | +13 | 0.569 | 0.505 | 5 | |
| 東京都債 15(30) | 2044/06/20 | 1.827 | 127.14 | +13 | 0.574 | 0.516 | 126.98 | +13 | 0.581 | 0.522 | 127.53 | +13 | 0.558 | 0.501 | 126.87 | +13 | 0.585 | 0.526 | 5 | |
| 東京都債 16(30) | 2045/06/20 | 1.609 | 122.73 | +13 | 0.597 | 0.545 | 122.54 | +13 | 0.605 | 0.552 | 123.23 | +13 | 0.578 | 0.526 | 122.41 | +13 | 0.610 | 0.557 | 5 | |
| 東京都債 17(30) | 2046/03/19 | 0.479 | 96.85 | +11 | 0.615 | 0.625 | 96.76 | +12 | 0.619 | 0.629 | 97.33 | +11 | 0.594 | 0.602 | 96.43 | +10 | 0.634 | 0.645 | 5 | |
| 東京都債 18(30) | 2046/12/20 | 0.948 | 107.52 | +4 | 0.630 | 0.609 | 107.36 | 0 | 0.636 | 0.616 | 107.95 | −1 | 0.612 | 0.591 | 107.21 | +11 | 0.642 | 0.622 | 5 | |
| 東京ｸﾞﾘｰﾝ1(30) | 2047/09/20 | 0.982 | 108.19 | +5 | 0.644 | 0.621 | 108.07 | −2 | 0.649 | 0.626 | 108.68 | +12 | 0.625 | 0.601 | 107.95 | +13 | 0.653 | 0.631 | 6 | |
| 東京ｸﾞﾘｰﾝ2(30) | 2048/09/18 | 1.004 | 108.54 | +8 | 0.662 | 0.638 | 108.41 | +12 | 0.667 | 0.643 | 108.94 | +10 | 0.647 | 0.622 | 108.23 | −1 | 0.674 | 0.650 | 5 | |
| 東京ｸﾞﾘｰﾝ3(30) | 2049/09/17 | 0.48 | 94.69 | −2 | 0.685 | 0.704 | 94.69 | 0 | 0.685 | 0.704 | 94.98 | 0 | 0.674 | 0.691 | 94.42 | 0 | 0.696 | 0.716 | 6 | |
| 東京ｸﾞﾘｰﾝ4(30) | 2050/09/20 | 0.688 | 99.73 | −2 | 0.698 | 0.699 | 99.73 | +3 | 0.698 | 0.699 | 99.80 | −12 | 0.695 | 0.696 | 99.65 | 0 | 0.701 | 0.702 | 6 | |
| 東京都債 19(30) | 2050/09/20 | 0.725 | 100.73 | 0 | 0.697 | 0.695 | 100.70 | 0 | 0.698 | 0.696 | 100.80 | −10 | 0.694 | 0.692 | 100.63 | 0 | 0.701 | 0.699 | 6 | |
| 北海道債 23/1 | 2021/04/28 | 1.45 | 100.04 | −1 | 0.232 | 0.040 | 100.04 | −1 | 0.232 | 0.037 | 100.04 | −1 | 0.232 | 0.000 | 100.04 | 0 | 0.232 | 0.080 | 7 | |
| 北海道債 28/2(5) | 2021/05/31 | 0.01 | 99.99 | 0 | 0.091 | 0.033 | 99.99 | 0 | 0.091 | 0.034 | 100.00 | 0 | 0.010 | 0.001 | 99.99 | 0 | 0.091 | 0.054 | 7 | |
| 北海道債 23/4 | 2021/06/30 | 1.21 | 100.24 | 0 | 0.041 | 0.032 | 100.24 | 0 | 0.041 | 0.040 | 100.24 | −1 | 0.041 | 0.001 | 100.23 | −1 | 0.090 | 0.047 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 北海道債 28/5(5) | 2021/07/29 | 0.001 | 99.99 | 0 | 0.036 | 0.022 | 99.99 | 0 | 0.036 | 0.023 | 100.00 | 0 | 0.001 | 0.000 | 99.98 | 0 | 0.071 | 0.040 | 7 | |
| 北海道債 23/6 | 2021/08/31 | 1.11 | 100.41 | 0 | 0.017 | 0.012 | 100.41 | 0 | 0.017 | 0.015 | 100.41 | 0 | 0.017 | 0.000 | 100.41 | 0 | 0.017 | 0.017 | 7 | |
| 北海道債 28/7(5) | 2021/09/24 | 0.001 | 99.99 | 0 | 0.023 | 0.012 | 99.99 | 0 | 0.023 | 0.013 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.023 | 0.023 | 7 | |
| 北海道債 23/8 | 2021/10/28 | 1.07 | 100.56 | 0 | 0.021 | 0.010 | 100.56 | 0 | 0.021 | 0.009 | 100.57 | 0 | 0.003 | 0.000 | 100.56 | 0 | 0.021 | 0.021 | 7 | |
| 北海道債 28/9(5) | 2021/11/30 | 0.001 | 99.99 | 0 | 0.017 | 0.006 | 99.99 | 0 | 0.017 | 0.007 | 100.00 | 0 | 0.001 | −0.003 | 99.99 | 0 | 0.017 | 0.015 | 7 | |
| 北海道債 23/11 | 2021/12/28 | 1.07 | 100.74 | −1 | 0.014 | 0.002 | 100.75 | 0 | 0.000 | 0.000 | 100.75 | 0 | 0.000 | −0.002 | 100.74 | 0 | 0.014 | 0.009 | 7 | |
| 北海道債 28/13(5) | 2022/01/31 | 0.02 | 100.01 | 0 | 0.007 | 0.002 | 100.01 | 0 | 0.007 | 0.003 | 100.02 | +1 | −0.005 | −0.007 | 100.01 | 0 | 0.007 | 0.007 | 7 | |
| 北海道債 23/13 | 2022/02/28 | 1.04 | 100.90 | 0 | 0.006 | 0.001 | 100.90 | 0 | 0.006 | 0.000 | 100.91 | 0 | −0.004 | −0.007 | 100.90 | 0 | 0.006 | 0.006 | 7 | |
| 北海道債28/15(5) | 2022/03/24 | 0.02 | 100.01 | 0 | 0.009 | 0.001 | 100.01 | 0 | 0.009 | 0.001 | 100.02 | 0 | −0.001 | −0.005 | 100.01 | 0 | 0.009 | 0.005 | 7 | |
| 北海道債 24/1 | 2022/04/27 | 0.99 | 101.01 | 0 | 0.009 | 0.004 | 101.01 | −1 | 0.009 | 0.003 | 101.01 | −1 | 0.009 | 0.000 | 101.01 | 0 | 0.009 | 0.009 | 7 | |
| 北海道債 29/2(5) | 2022/05/31 | 0.01 | 100.00 | 0 | 0.010 | 0.003 | 100.00 | 0 | 0.010 | 0.003 | 100.01 | 0 | 0.001 | −0.001 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 北海道債 24/4 | 2022/06/29 | 0.9 | 101.08 | 0 | 0.002 | 0.000 | 101.08 | 0 | 0.002 | 0.001 | 101.08 | 0 | 0.002 | −0.002 | 101.08 | 0 | 0.002 | 0.002 | 7 | |
| 北海道債 29/6(5) | 2022/07/28 | 0.01 | 100.01 | 0 | 0.002 | 0.000 | 100.01 | 0 | 0.002 | 0.000 | 100.01 | 0 | 0.002 | −0.003 | 100.01 | 0 | 0.002 | 0.002 | 7 | |
| 北海道債 24/6 | 2022/08/31 | 0.84 | 101.15 | 0 | 0.003 | 0.000 | 101.15 | 0 | 0.003 | 0.000 | 101.16 | 0 | −0.003 | −0.004 | 101.15 | 0 | 0.003 | 0.003 | 7 | |
| 北海道債 29/8(5) | 2022/09/22 | 0.02 | 100.02 | 0 | 0.006 | 0.000 | 100.02 | 0 | 0.006 | 0.000 | 100.04 | +1 | −0.007 | −0.008 | 100.02 | 0 | 0.006 | 0.006 | 7 | |
| 北海道債 24/9 | 2022/10/31 | 0.79 | 101.21 | 0 | 0.005 | 0.002 | 101.21 | −1 | 0.005 | 0.001 | 101.21 | −1 | 0.005 | 0.000 | 101.21 | 0 | 0.005 | 0.005 | 7 | |
| 北海道債 29/10(5) | 2022/11/30 | 0.02 | 100.03 | +1 | 0.001 | 0.001 | 100.02 | 0 | 0.007 | 0.002 | 100.03 | 0 | 0.001 | 0.000 | 100.02 | 0 | 0.007 | 0.004 | 7 | |
| 北海道債 24/12 | 2022/12/28 | 0.71 | 101.20 | 0 | 0.004 | 0.002 | 101.20 | 0 | 0.004 | 0.003 | 101.20 | 0 | 0.004 | 0.000 | 101.20 | 0 | 0.004 | 0.004 | 7 | |
| 北海道債 29/14(5) | 2023/01/31 | 0.04 | 100.06 | 0 | 0.006 | 0.002 | 100.06 | 0 | 0.006 | 0.003 | 100.07 | 0 | 0.000 | 0.000 | 100.06 | 0 | 0.006 | 0.005 | 7 | |
| 北海道債 24/14 | 2023/02/28 | 0.8 | 101.49 | 0 | 0.003 | 0.002 | 101.49 | 0 | 0.003 | 0.003 | 101.49 | 0 | 0.003 | 0.000 | 101.48 | 0 | 0.008 | 0.005 | 7 | |
| 北海道債 29/16(5) | 2023/03/23 | 0.04 | 100.06 | 0 | 0.008 | 0.004 | 100.06 | 0 | 0.008 | 0.004 | 100.07 | 0 | 0.003 | 0.000 | 100.06 | 0 | 0.008 | 0.008 | 7 | |
| 北海道債 25/1 | 2023/04/26 | 0.58 | 101.16 | 0 | 0.007 | 0.006 | 101.16 | 0 | 0.007 | 0.007 | 101.17 | 0 | 0.002 | 0.002 | 101.15 | 0 | 0.012 | 0.009 | 7 | |
| 北海道債 30/2(5) | 2023/05/31 | 0.03 | 100.05 | +1 | 0.006 | 0.006 | 100.04 | 0 | 0.011 | 0.007 | 100.05 | 0 | 0.006 | 0.003 | 100.04 | 0 | 0.011 | 0.010 | 7 | |
| 北海道債 25/4 | 2023/06/28 | 0.85 | 101.85 | 0 | 0.008 | 0.006 | 101.85 | 0 | 0.008 | 0.007 | 101.86 | 0 | 0.004 | 0.004 | 101.84 | 0 | 0.013 | 0.010 | 7 | |
| 北海道債 30/7(5) | 2023/07/31 | 0.03 | 100.05 | 0 | 0.008 | 0.005 | 100.05 | 0 | 0.008 | 0.006 | 100.06 | 0 | 0.003 | 0.003 | 100.05 | 0 | 0.008 | 0.008 | 7 | |
| 北海道債 25/7 | 2023/08/30 | 0.8 | 101.88 | −1 | 0.007 | 0.004 | 101.88 | −1 | 0.007 | 0.004 | 101.89 | 0 | 0.003 | 0.003 | 101.88 | 0 | 0.007 | 0.005 | 7 | |
| 北海道債 30/11(5) | 2023/09/28 | 0.03 | 100.06 | 0 | 0.005 | 0.003 | 100.06 | 0 | 0.005 | 0.003 | 100.07 | +1 | 0.001 | 0.001 | 100.06 | 0 | 0.005 | 0.005 | 7 | |
| 北海道債 25/9 | 2023/10/31 | 0.7 | 101.77 | 0 | 0.003 | 0.003 | 101.77 | 0 | 0.003 | 0.003 | 101.77 | 0 | 0.003 | 0.002 | 101.76 | −1 | 0.007 | 0.006 | 7 | |
| 北海道債 30/13(5) | 2023/11/30 | 0.02 | 100.04 | 0 | 0.004 | 0.002 | 100.04 | 0 | 0.004 | 0.001 | 100.05 | 0 | 0.000 | 0.000 | 100.03 | −1 | 0.008 | 0.006 | 7 | |
| 北海道債 25/13 | 2023/12/27 | 0.7 | 101.88 | 0 | 0.003 | 0.002 | 101.88 | 0 | 0.003 | 0.003 | 101.89 | 0 | 0.000 | −0.002 | 101.86 | −2 | 0.010 | 0.007 | 7 | |
| 北海道債 30/17(5) | 2024/01/31 | 0.02 | 100.05 | +1 | 0.002 | 0.002 | 100.04 | 0 | 0.005 | 0.003 | 100.06 | +1 | −0.001 | −0.004 | 100.03 | 0 | 0.009 | 0.007 | 7 | |
| 北海道債 25/15 | 2024/02/28 | 0.67 | 101.91 | 0 | 0.004 | 0.002 | 101.91 | 0 | 0.004 | 0.003 | 101.93 | +1 | −0.002 | −0.005 | 101.90 | 0 | 0.008 | 0.007 | 7 | |
| 北海道債 30/19(5) | 2024/03/25 | 0.02 | 100.05 | 0 | 0.002 | 0.001 | 100.05 | 0 | 0.002 | 0.002 | 100.07 | +1 | −0.003 | −0.006 | 100.03 | 0 | 0.009 | 0.008 | 7 | |
| 北海道債 26/1 | 2024/04/30 | 0.674 | 102.03 | 0 | 0.005 | 0.005 | 102.03 | 0 | 0.005 | 0.005 | 102.04 | 0 | 0.002 | 0.002 | 102.01 | 0 | 0.012 | 0.010 | 7 | |
| 北海道債 1/2(5) | 2024/05/31 | 0.01 | 100.01 | 0 | 0.006 | 0.005 | 100.01 | 0 | 0.006 | 0.006 | 100.03 | 0 | 0.000 | 0.000 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 北海道債 26/5 | 2024/06/27 | 0.669 | 102.12 | 0 | 0.005 | 0.005 | 102.12 | 0 | 0.005 | 0.005 | 102.13 | −1 | 0.002 | 0.002 | 102.10 | 0 | 0.012 | 0.010 | 7 | |
| 北海道債 1/6(5) | 2024/07/31 | 0.005 | 99.99 | 0 | 0.008 | 0.007 | 99.99 | 0 | 0.008 | 0.008 | 100.01 | 0 | 0.001 | 0.001 | 99.97 | 0 | 0.014 | 0.014 | 7 | |
| 北海道債 26/7 | 2024/08/29 | 0.581 | 101.92 | 0 | 0.011 | 0.009 | 101.92 | −1 | 0.011 | 0.011 | 101.95 | +1 | 0.002 | 0.002 | 101.90 | 0 | 0.016 | 0.015 | 7 | |
| 北海道債 1/8(5) | 2024/09/25 | 0.001 | 99.96 | 0 | 0.012 | 0.010 | 99.96 | 0 | 0.012 | 0.012 | 100.00 | +2 | 0.001 | 0.001 | 99.95 | +1 | 0.015 | 0.015 | 7 | |
| 北海道債 26/9 | 2024/10/31 | 0.52 | 101.81 | 0 | 0.008 | 0.007 | 101.80 | −1 | 0.011 | 0.009 | 101.84 | +1 | 0.000 | 0.000 | 101.78 | 0 | 0.017 | 0.015 | 7 | |
| 北海道債 1/13(5) | 2024/11/29 | 0.001 | 99.98 | 0 | 0.006 | 0.005 | 99.98 | 0 | 0.006 | 0.006 | 100.01 | +1 | −0.001 | −0.002 | 99.94 | 0 | 0.017 | 0.015 | 7 | |
| 北海道債 26/13 | 2024/12/26 | 0.461 | 101.68 | 0 | 0.006 | 0.005 | 101.68 | +1 | 0.006 | 0.006 | 101.71 | +1 | −0.001 | −0.003 | 101.64 | 0 | 0.017 | 0.015 | 7 | |
| 北海道債 1/15(5) | 2025/01/31 | 0.001 | 99.98 | 0 | 0.006 | 0.004 | 99.98 | +1 | 0.006 | 0.006 | 100.01 | +1 | −0.001 | −0.004 | 99.94 | 0 | 0.016 | 0.015 | 7 | |
| 北海道債 26/15 | 2025/02/27 | 0.434 | 101.65 | 0 | 0.007 | 0.005 | 101.65 | 0 | 0.007 | 0.006 | 101.69 | +1 | −0.002 | −0.005 | 101.61 | −1 | 0.017 | 0.015 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 北海道債 1/17(5) | 2025/03/25 | 0.001 | 99.98 | 0 | 0.006 | 0.004 | 99.98 | +1 | 0.006 | 0.006 | 100.02 | +2 | −0.004 | −0.005 | 99.94 | 0 | 0.016 | 0.015 | 7 | |
| 北海道債 27/1 | 2025/04/30 | 0.43 | 101.70 | +1 | 0.008 | 0.008 | 101.69 | 0 | 0.011 | 0.011 | 101.75 | +2 | −0.003 | −0.004 | 101.65 | 0 | 0.021 | 0.019 | 7 | |
| 北海道債 2/2(5) | 2025/05/29 | 0.02 | 100.04 | +1 | 0.010 | 0.008 | 100.04 | +1 | 0.010 | 0.010 | 100.09 | +2 | −0.001 | −0.002 | 100.00 | 0 | 0.020 | 0.019 | 7 | |
| 北海道債 27/5 | 2025/06/30 | 0.583 | 102.41 | +1 | 0.009 | 0.009 | 102.40 | −1 | 0.012 | 0.012 | 102.45 | +2 | 0.000 | 0.000 | 102.36 | −1 | 0.021 | 0.019 | 7 | |
| 北海道債 2/7(5) | 2025/07/31 | 0.02 | 100.04 | +1 | 0.010 | 0.009 | 100.04 | +1 | 0.010 | 0.010 | 100.08 | +2 | 0.001 | 0.001 | 100.00 | 0 | 0.020 | 0.019 | 7 | |
| 北海道債 27/7 | 2025/08/28 | 0.529 | 102.26 | 0 | 0.011 | 0.010 | 102.26 | 0 | 0.011 | 0.011 | 102.29 | +2 | 0.004 | 0.003 | 102.22 | −2 | 0.020 | 0.018 | 7 | |
| 北海道債 2/10(5) | 2025/09/25 | 0.02 | 100.04 | 0 | 0.010 | 0.010 | 100.04 | 0 | 0.010 | 0.010 | 100.07 | +3 | 0.004 | 0.004 | 100.00 | −2 | 0.020 | 0.019 | 7 | |
| 北海道債 27/9 | 2025/10/30 | 0.486 | 102.15 | 0 | 0.012 | 0.010 | 102.15 | +1 | 0.012 | 0.012 | 102.20 | +1 | 0.001 | 0.000 | 102.11 | 0 | 0.020 | 0.020 | 7 | |
| 北海道債 2/16(5) | 2025/11/27 | 0.02 | 100.03 | +1 | 0.013 | 0.012 | 100.02 | 0 | 0.015 | 0.015 | 100.08 | +2 | 0.002 | 0.002 | 100.00 | 0 | 0.020 | 0.020 | 7 | |
| 北海道債 27/13 | 2025/12/25 | 0.469 | 102.13 | +1 | 0.014 | 0.013 | 102.12 | +1 | 0.017 | 0.016 | 102.18 | +3 | 0.004 | 0.004 | 102.10 | 0 | 0.021 | 0.020 | 7 | |
| 北海道債 2/18(5) | 2026/01/29 | 0.01 | 99.97 | +1 | 0.016 | 0.015 | 99.96 | 0 | 0.018 | 0.018 | 100.01 | +2 | 0.007 | 0.007 | 99.95 | +2 | 0.020 | 0.020 | 7 | |
| 北海道債 27/15 | 2026/02/26 | 0.22 | 100.98 | +1 | 0.018 | 0.017 | 100.97 | −1 | 0.020 | 0.020 | 101.02 | +2 | 0.010 | 0.009 | 100.96 | +2 | 0.022 | 0.022 | 7 | |
| 北海道債 2/20(5) | 2026/03/25 | 0.01 | 99.97 | +1 | 0.016 | 0.015 | 99.97 | 0 | 0.016 | 0.016 | 100.00 | +3 | 0.010 | 0.010 | 99.95 | +1 | 0.020 | 0.020 | 7 | |
| 北海道債 28/1 | 2026/04/28 | 0.085 | 100.32 | +1 | 0.021 | 0.020 | 100.32 | 0 | 0.021 | 0.020 | 100.35 | +2 | 0.015 | 0.014 | 100.28 | +1 | 0.029 | 0.029 | 7 | |
| 北海道債 28/4 | 2026/06/30 | 0.07 | 100.23 | +2 | 0.025 | 0.025 | 100.24 | +2 | 0.023 | 0.023 | 100.26 | 0 | 0.020 | 0.020 | 100.18 | +2 | 0.035 | 0.035 | 7 | |
| 北海道債 28/6 | 2026/08/31 | 0.07 | 100.22 | +2 | 0.029 | 0.029 | 100.22 | +1 | 0.029 | 0.028 | 100.24 | +2 | 0.025 | 0.025 | 100.17 | +1 | 0.038 | 0.037 | 7 | |
| 北海道債 28/8 | 2026/10/28 | 0.06 | 100.14 | +2 | 0.034 | 0.034 | 100.13 | 0 | 0.036 | 0.036 | 100.17 | +3 | 0.029 | 0.029 | 100.11 | +1 | 0.040 | 0.039 | 7 | |
| 北海道債 28/12 | 2026/12/28 | 0.165 | 100.72 | +1 | 0.038 | 0.037 | 100.73 | +2 | 0.036 | 0.036 | 100.74 | +1 | 0.035 | 0.034 | 100.70 | +1 | 0.042 | 0.041 | 7 | |
| 北海道債 28/14 | 2027/02/24 | 0.24 | 101.15 | +1 | 0.043 | 0.043 | 101.14 | +1 | 0.045 | 0.044 | 101.16 | +1 | 0.041 | 0.040 | 101.13 | +1 | 0.046 | 0.046 | 7 | |
| 北海道債 29/1 | 2027/04/28 | 0.2 | 100.89 | 0 | 0.052 | 0.051 | 100.89 | 0 | 0.052 | 0.051 | 100.90 | 0 | 0.050 | 0.049 | 100.88 | 0 | 0.053 | 0.053 | 7 | |
| 北海道債 29/5 | 2027/06/30 | 0.18 | 100.78 | +1 | 0.054 | 0.053 | 100.78 | 0 | 0.054 | 0.053 | 100.79 | 0 | 0.052 | 0.052 | 100.76 | 0 | 0.057 | 0.057 | 7 | |
| 北海道債 29/7 | 2027/08/31 | 0.21 | 100.95 | −1 | 0.060 | 0.059 | 100.96 | +2 | 0.059 | 0.058 | 100.97 | −2 | 0.057 | 0.056 | 100.93 | −1 | 0.063 | 0.062 | 7 | |
| 北海道債 29/9 | 2027/10/27 | 0.205 | 100.91 | 0 | 0.065 | 0.064 | 100.91 | +2 | 0.065 | 0.065 | 100.94 | −3 | 0.060 | 0.059 | 100.88 | 0 | 0.069 | 0.069 | 7 | |
| 北海道債 29/13 | 2027/12/28 | 0.21 | 100.96 | 0 | 0.066 | 0.066 | 100.96 | +2 | 0.066 | 0.066 | 101.00 | 0 | 0.060 | 0.060 | 100.92 | 0 | 0.072 | 0.072 | 7 | |
| 北海道債 29/15 | 2028/02/28 | 0.23 | 101.07 | 0 | 0.073 | 0.073 | 101.07 | +2 | 0.073 | 0.073 | 101.12 | 0 | 0.066 | 0.065 | 101.01 | 0 | 0.082 | 0.081 | 7 | |
| 北海道債 30/1 | 2028/04/27 | 0.19 | 100.76 | 0 | 0.081 | 0.080 | 100.76 | +1 | 0.081 | 0.081 | 100.83 | 0 | 0.071 | 0.070 | 100.71 | 0 | 0.088 | 0.088 | 7 | |
| 北海道債 30/3 | 2028/06/29 | 0.205 | 100.87 | 0 | 0.083 | 0.083 | 100.87 | +2 | 0.083 | 0.083 | 100.94 | 0 | 0.074 | 0.073 | 100.80 | 0 | 0.093 | 0.093 | 7 | |
| 北海道債 30/8 | 2028/08/31 | 0.249 | 101.17 | −1 | 0.089 | 0.088 | 101.17 | +2 | 0.089 | 0.088 | 101.26 | 0 | 0.077 | 0.076 | 101.10 | 0 | 0.099 | 0.098 | 7 | |
| 北海道債 30/12 | 2028/10/31 | 0.289 | 101.45 | 0 | 0.096 | 0.095 | 101.45 | +2 | 0.096 | 0.095 | 101.53 | 0 | 0.085 | 0.084 | 101.39 | 0 | 0.103 | 0.103 | 7 | |
| 北海道債 30/14 | 2028/12/28 | 0.195 | 100.73 | 0 | 0.099 | 0.099 | 100.73 | +1 | 0.099 | 0.099 | 100.79 | 0 | 0.092 | 0.091 | 100.66 | 0 | 0.108 | 0.108 | 7 | |
| 北海道債 30/18 | 2029/02/28 | 0.146 | 100.31 | 0 | 0.106 | 0.106 | 100.31 | +2 | 0.106 | 0.106 | 100.37 | 0 | 0.098 | 0.098 | 100.24 | 0 | 0.115 | 0.114 | 7 | |
| 北海道債 31/1 | 2029/04/26 | 0.11 | 100.00 | 0 | 0.110 | 0.110 | 100.00 | 0 | 0.110 | 0.110 | 100.08 | 0 | 0.099 | 0.099 | 99.93 | 0 | 0.118 | 0.118 | 7 | |
| 北海道債 1/3 | 2029/06/28 | 0.034 | 99.35 | 0 | 0.113 | 0.113 | 99.35 | 0 | 0.113 | 0.114 | 99.41 | 0 | 0.106 | 0.106 | 99.29 | 0 | 0.121 | 0.121 | 7 | |
| 北海道債 1/7 | 2029/08/30 | 0.06 | 99.51 | 0 | 0.118 | 0.119 | 99.51 | +1 | 0.118 | 0.119 | 99.56 | 0 | 0.112 | 0.113 | 99.46 | 0 | 0.124 | 0.124 | 7 | |
| 北海道債 1/11 | 2029/10/31 | 0.05 | 99.36 | 0 | 0.125 | 0.125 | 99.36 | +1 | 0.125 | 0.125 | 99.40 | 0 | 0.120 | 0.120 | 99.32 | 0 | 0.130 | 0.130 | 7 | |
| 北海道債 1/14 | 2029/12/27 | 0.11 | 99.85 | +1 | 0.127 | 0.127 | 99.84 | 0 | 0.128 | 0.128 | 99.86 | 0 | 0.126 | 0.126 | 99.82 | 0 | 0.130 | 0.130 | 7 | |
| 北海道債 1/16 | 2030/02/28 | 0.115 | 99.84 | +1 | 0.133 | 0.133 | 99.84 | 0 | 0.133 | 0.133 | 99.85 | 0 | 0.132 | 0.131 | 99.79 | 0 | 0.138 | 0.138 | 7 | |
| 北海道債 2/1 | 2030/04/30 | 0.135 | 99.94 | 0 | 0.141 | 0.141 | 99.94 | +1 | 0.141 | 0.141 | 99.99 | 0 | 0.136 | 0.136 | 99.91 | 0 | 0.145 | 0.145 | 7 | |
| 北海道債 2/3 | 2030/05/29 | 0.125 | 99.83 | +1 | 0.143 | 0.143 | 99.82 | +1 | 0.144 | 0.144 | 99.87 | 0 | 0.139 | 0.139 | 99.80 | 0 | 0.147 | 0.147 | 7 | |
| 北海道債 2/4 | 2030/06/26 | 0.165 | 100.18 | +1 | 0.145 | 0.145 | 100.18 | +1 | 0.145 | 0.145 | 100.20 | 0 | 0.143 | 0.142 | 100.12 | 0 | 0.151 | 0.151 | 7 | |
| 北海道債 2/8 | 2030/08/28 | 0.135 | 99.84 | 0 | 0.152 | 0.152 | 99.84 | +2 | 0.152 | 0.152 | 99.90 | 0 | 0.145 | 0.145 | 99.75 | −3 | 0.161 | 0.162 | 7 | |
| 北海道債 2/11 | 2030/09/25 | 0.14 | 99.86 | −1 | 0.154 | 0.154 | 99.87 | 0 | 0.153 | 0.153 | 99.93 | 0 | 0.147 | 0.147 | 99.75 | −5 | 0.166 | 0.166 | 7 | |
| 北海道債 2/15 | 2030/10/30 | 0.135 | 99.83 | 0 | 0.152 | 0.153 | 99.83 | +1 | 0.152 | 0.153 | 99.85 | −3 | 0.150 | 0.150 | 99.76 | 0 | 0.160 | 0.160 | 7 | |
| 北海道債 2/17 | 2030/12/25 | 0.125 | 99.69 | +1 | 0.157 | 0.157 | 99.69 | +1 | 0.157 | 0.157 | 99.70 | 0 | 0.156 | 0.156 | 99.66 | 0 | 0.160 | 0.160 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 北海道債 2/19 | 2031/02/26 | 0.145 | 99.82 | +1 | 0.163 | 0.163 | 99.82 | +1 | 0.163 | 0.163 | 99.85 | 0 | 0.160 | 0.160 | 99.77 | 0 | 0.168 | 0.168 | 7 | |
| 北海道債 2/21 | 2031/03/25 | 0.224 | 100.53 | +1 | 0.170 | 0.169 | 100.52 | 0 | 0.171 | 0.170 | 100.57 | 0 | 0.166 | 0.165 | 100.46 | 0 | 0.177 | 0.176 | 7 | |
| 北海道債24/8(20) | 2032/09/24 | 1.74 | 117.04 | −4 | 0.230 | 0.214 | 117.02 | −5 | 0.231 | 0.215 | 117.06 | −3 | 0.228 | 0.212 | 117.00 | −7 | 0.233 | 0.217 | 5 | |
| 北海道債25/6(20) | 2033/08/23 | 1.832 | 118.98 | −5 | 0.268 | 0.248 | 118.97 | −6 | 0.269 | 0.249 | 119.01 | −8 | 0.266 | 0.246 | 118.95 | −2 | 0.271 | 0.250 | 5 | |
| 北海道債25/12(20) | 2033/12/27 | 1.635 | 116.87 | −5 | 0.281 | 0.262 | 116.88 | −2 | 0.280 | 0.261 | 116.88 | −8 | 0.280 | 0.261 | 116.83 | −6 | 0.284 | 0.265 | 5 | |
| 北海道債26/4(20) | 2034/06/27 | 1.569 | 116.37 | −5 | 0.302 | 0.282 | 116.39 | −1 | 0.301 | 0.281 | 116.39 | −7 | 0.301 | 0.281 | 116.33 | −6 | 0.305 | 0.285 | 5 | |
| 北海道債26/12(20) | 2034/12/26 | 1.303 | 113.15 | −4 | 0.320 | 0.303 | 113.13 | −5 | 0.322 | 0.304 | 113.17 | −8 | 0.319 | 0.301 | 113.10 | −3 | 0.324 | 0.306 | 5 | |
| 北海道債27/4(20) | 2035/06/29 | 1.357 | 114.08 | −1 | 0.340 | 0.320 | 114.07 | 0 | 0.341 | 0.321 | 114.13 | 0 | 0.337 | 0.317 | 114.04 | 0 | 0.343 | 0.323 | 5 | |
| 北海道債27/12(20) | 2035/12/25 | 1.156 | 111.35 | 0 | 0.362 | 0.344 | 111.34 | 0 | 0.362 | 0.345 | 111.40 | 0 | 0.358 | 0.341 | 111.32 | 0 | 0.364 | 0.346 | 5 | |
| 北海道債28/3(20) | 2036/06/30 | 0.363 | 99.78 | 0 | 0.377 | 0.378 | 99.74 | 0 | 0.380 | 0.381 | 99.91 | 0 | 0.369 | 0.369 | 99.66 | 0 | 0.386 | 0.386 | 5 | |
| 北海道債28/10(20) | 2036/12/26 | 0.57 | 102.67 | 0 | 0.394 | 0.389 | 102.64 | 0 | 0.396 | 0.391 | 102.78 | 0 | 0.387 | 0.382 | 102.58 | 0 | 0.400 | 0.395 | 5 | |
| 北海道債29/3(20) | 2037/06/25 | 0.646 | 103.67 | 0 | 0.411 | 0.404 | 103.66 | 0 | 0.412 | 0.405 | 103.74 | 0 | 0.407 | 0.400 | 103.61 | 0 | 0.415 | 0.408 | 5 | |
| 北海道債29/11(20) | 2037/12/25 | 0.635 | 103.33 | 0 | 0.428 | 0.421 | 103.33 | +1 | 0.428 | 0.421 | 103.35 | 0 | 0.426 | 0.420 | 103.30 | 0 | 0.429 | 0.423 | 5 | |
| 北海道債30/4(20) | 2038/06/25 | 0.569 | 102.15 | −1 | 0.439 | 0.434 | 102.11 | 0 | 0.441 | 0.437 | 102.30 | 0 | 0.430 | 0.425 | 102.04 | 0 | 0.445 | 0.441 | 5 | |
| 北海道債30/9(20) | 2038/09/24 | 0.654 | 103.46 | 0 | 0.447 | 0.440 | 103.43 | +4 | 0.449 | 0.442 | 103.60 | 0 | 0.439 | 0.432 | 103.36 | 0 | 0.453 | 0.446 | 5 | |
| 北海道債1/4(20) | 2039/06/24 | 0.323 | 97.40 | +3 | 0.472 | 0.478 | 97.35 | 0 | 0.475 | 0.481 | 97.50 | +8 | 0.466 | 0.472 | 97.34 | 0 | 0.475 | 0.482 | 5 | |
| 北海道債1/9(20) | 2039/09/22 | 0.2 | 95.11 | +5 | 0.477 | 0.489 | 95.12 | +6 | 0.476 | 0.488 | 95.16 | +9 | 0.474 | 0.486 | 95.03 | 0 | 0.482 | 0.494 | 6 | |
| 北海道債2/5(20) | 2040/06/25 | 0.44 | 99.00 | +9 | 0.494 | 0.497 | 99.01 | +8 | 0.494 | 0.496 | 99.01 | +8 | 0.494 | 0.496 | 98.93 | +9 | 0.498 | 0.501 | 6 | |
| 北海道債2/12(20) | 2040/09/25 | 0.459 | 99.34 | +9 | 0.494 | 0.496 | 99.32 | +7 | 0.495 | 0.497 | 99.41 | +7 | 0.490 | 0.492 | 99.27 | +9 | 0.498 | 0.500 | 6 | |
| 北海道債28/11(30) | 2046/09/26 | 0.737 | 102.39 | +5 | 0.635 | 0.628 | 102.48 | 0 | 0.631 | 0.624 | 102.72 | +2 | 0.621 | 0.613 | 101.96 | +11 | 0.653 | 0.647 | 5 | |
| 宮城県債 12/1(5) | 2021/07/27 | 0.001 | 99.99 | 0 | 0.036 | 0.022 | 99.99 | 0 | 0.036 | 0.022 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.036 | 0.036 | 7 | |
| 宮城県債 12/2(5) | 2021/11/29 | 0.001 | 99.99 | 0 | 0.017 | 0.005 | 99.99 | 0 | 0.017 | 0.006 | 100.00 | 0 | 0.001 | −0.003 | 99.99 | 0 | 0.017 | 0.015 | 7 | |
| 宮城県債 13/1(5) | 2022/07/28 | 0.01 | 100.01 | 0 | 0.002 | −0.001 | 100.01 | 0 | 0.002 | 0.000 | 100.02 | 0 | −0.005 | −0.007 | 100.01 | 0 | 0.002 | 0.002 | 7 | |
| 宮城県債 14/1(5) | 2023/07/27 | 0.03 | 100.05 | 0 | 0.008 | 0.004 | 100.05 | 0 | 0.008 | 0.005 | 100.06 | 0 | 0.003 | 0.002 | 100.05 | 0 | 0.008 | 0.008 | 7 | |
| 宮城県債 29/1 | 2023/10/25 | 0.68 | 101.71 | 0 | 0.003 | 0.002 | 101.70 | −1 | 0.006 | 0.003 | 101.72 | +1 | 0.000 | −0.003 | 101.70 | 0 | 0.006 | 0.006 | 7 | |
| 宮城県債 15/1(5) | 2024/06/27 | 0.01 | 100.01 | 0 | 0.006 | 0.006 | 100.01 | 0 | 0.006 | 0.006 | 100.01 | −1 | 0.006 | 0.005 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 宮城県債 30/1 | 2024/09/26 | 0.55 | 101.86 | +1 | 0.010 | 0.010 | 101.85 | −1 | 0.013 | 0.011 | 101.87 | 0 | 0.007 | 0.005 | 101.84 | +1 | 0.015 | 0.014 | 7 | |
| 宮城県債 30/2 | 2024/10/29 | 0.53 | 101.84 | 0 | 0.009 | 0.008 | 101.84 | 0 | 0.009 | 0.008 | 101.86 | +1 | 0.004 | 0.003 | 101.83 | −1 | 0.012 | 0.012 | 7 | |
| 宮城県債 30/3 | 2025/03/27 | 0.46 | 101.79 | 0 | 0.006 | 0.004 | 101.79 | 0 | 0.006 | 0.005 | 101.83 | +1 | −0.003 | −0.006 | 101.77 | 0 | 0.011 | 0.011 | 7 | |
| 宮城県債 16/1(5) | 2025/06/26 | 0.02 | 100.07 | +1 | 0.003 | 0.002 | 100.08 | +2 | 0.000 | 0.000 | 100.08 | 0 | 0.000 | −0.001 | 100.04 | 0 | 0.010 | 0.010 | 7 | |
| 宮城県債 31/1 | 2025/09/29 | 0.515 | 102.27 | +1 | 0.005 | 0.005 | 102.27 | 0 | 0.005 | 0.005 | 102.29 | 0 | 0.000 | 0.000 | 102.24 | −1 | 0.012 | 0.010 | 7 | |
| 宮城県債 32/1 | 2026/06/24 | 0.07 | 100.26 | +2 | 0.019 | 0.018 | 100.27 | +2 | 0.017 | 0.017 | 100.29 | +3 | 0.014 | 0.014 | 100.23 | +3 | 0.025 | 0.025 | 7 | |
| 宮城県債 32/2 | 2026/09/28 | 0.105 | 100.44 | +3 | 0.024 | 0.024 | 100.44 | +1 | 0.024 | 0.023 | 100.47 | +3 | 0.018 | 0.018 | 100.40 | +3 | 0.031 | 0.031 | 7 | |
| 宮城県債 33/1 | 2027/06/28 | 0.18 | 100.85 | 0 | 0.042 | 0.042 | 100.85 | 0 | 0.042 | 0.042 | 100.87 | 0 | 0.039 | 0.038 | 100.79 | 0 | 0.052 | 0.051 | 7 | |
| 宮城県債 33/2 | 2027/09/28 | 0.15 | 100.64 | 0 | 0.050 | 0.049 | 100.65 | −1 | 0.049 | 0.048 | 100.68 | 0 | 0.044 | 0.044 | 100.59 | −2 | 0.058 | 0.058 | 7 | |
| 宮城県債 34/1 | 2028/06/28 | 0.205 | 100.97 | 0 | 0.069 | 0.069 | 100.97 | +2 | 0.069 | 0.069 | 101.00 | 0 | 0.065 | 0.065 | 100.94 | 0 | 0.074 | 0.073 | 7 | |
| 宮城県債 34/2 | 2028/09/27 | 0.254 | 101.31 | 0 | 0.077 | 0.076 | 101.31 | 0 | 0.077 | 0.077 | 101.34 | 0 | 0.073 | 0.073 | 101.30 | +1 | 0.078 | 0.078 | 7 | |
| 宮城県債 35/1 | 2029/07/26 | 0.06 | 99.64 | 0 | 0.103 | 0.103 | 99.64 | 0 | 0.103 | 0.103 | 99.67 | 0 | 0.100 | 0.100 | 99.59 | 0 | 0.109 | 0.109 | 7 | |
| 宮城県債 35/2 | 2029/10/25 | 0.05 | 99.48 | +1 | 0.111 | 0.111 | 99.47 | 0 | 0.112 | 0.112 | 99.52 | 0 | 0.106 | 0.106 | 99.41 | 0 | 0.119 | 0.119 | 7 | |
| 宮城県債 36/1 | 2030/07/29 | 0.165 | 100.15 | 0 | 0.148 | 0.148 | 100.15 | +1 | 0.148 | 0.148 | 100.29 | 0 | 0.133 | 0.133 | 100.08 | −1 | 0.156 | 0.156 | 7 | |
| 宮城県債 36/2 | 2030/10/28 | 0.135 | 99.93 | 0 | 0.142 | 0.142 | 99.93 | +1 | 0.142 | 0.142 | 99.97 | 0 | 0.138 | 0.138 | 99.86 | −3 | 0.149 | 0.149 | 7 | |
| 神奈川県債 183 | 2021/06/18 | 1.2 | 100.20 | 0 | 0.041 | 0.024 | 100.20 | 0 | 0.041 | 0.024 | 100.20 | −1 | 0.041 | 0.000 | 100.20 | 0 | 0.041 | 0.040 | 7 | |
| 神奈川県債 184 | 2021/06/18 | 1.02 | 100.17 | 0 | 0.034 | 0.025 | 100.17 | 0 | 0.034 | 0.025 | 100.17 | 0 | 0.034 | 0.000 | 100.16 | −1 | 0.092 | 0.041 | 7 | |
| 神奈川県債 185 | 2021/09/17 | 1.01 | 100.42 | 0 | 0.014 | 0.010 | 100.42 | 0 | 0.014 | 0.013 | 100.42 | 0 | 0.014 | 0.000 | 100.41 | 0 | 0.038 | 0.021 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 神奈川県債 68(5) | 2021/09/17 | 0.001 | 99.99 | 0 | 0.024 | 0.008 | 99.99 | 0 | 0.024 | 0.009 | 100.00 | 0 | 0.001 | −0.004 | 99.99 | 0 | 0.024 | 0.021 | 7 | |
| 神奈川県債 69(5) | 2021/09/17 | 0.001 | 99.99 | 0 | 0.024 | 0.008 | 99.99 | 0 | 0.024 | 0.009 | 100.00 | 0 | 0.001 | −0.004 | 99.99 | 0 | 0.024 | 0.021 | 7 | |
| 神奈川県債 186 | 2021/12/20 | 1.04 | 100.70 | 0 | 0.009 | 0.000 | 100.70 | 0 | 0.009 | 0.000 | 100.71 | +1 | −0.004 | −0.005 | 100.70 | 0 | 0.009 | 0.005 | 7 | |
| 神奈川県債 187 | 2021/12/20 | 1 | 100.67 | −1 | 0.013 | 0.000 | 100.67 | −1 | 0.013 | 0.000 | 100.68 | 0 | 0.000 | −0.005 | 100.67 | −1 | 0.013 | 0.001 | 7 | |
| 神奈川県債 188 | 2022/03/18 | 1.05 | 100.96 | −1 | 0.007 | −0.003 | 100.96 | 0 | 0.007 | −0.003 | 100.97 | 0 | −0.003 | −0.010 | 100.96 | 0 | 0.007 | 0.000 | 7 | |
| 神奈川県債 189 | 2022/03/18 | 0.89 | 100.82 | 0 | 0.000 | −0.003 | 100.82 | 0 | 0.000 | −0.001 | 100.82 | 0 | 0.000 | −0.010 | 100.81 | −1 | 0.010 | 0.000 | 7 | |
| 神奈川県債 70(5) | 2022/03/18 | 0.01 | 100.01 | 0 | 0.000 | −0.003 | 100.01 | +1 | 0.000 | −0.001 | 100.01 | 0 | 0.000 | −0.010 | 100.00 | 0 | 0.010 | 0.000 | 7 | |
| 神奈川県債 71(5) | 2022/03/18 | 0.01 | 100.01 | 0 | 0.000 | −0.003 | 100.01 | +1 | 0.000 | −0.001 | 100.01 | 0 | 0.000 | −0.010 | 100.00 | 0 | 0.010 | 0.000 | 7 | |
| 神奈川県債 190 | 2022/06/20 | 0.88 | 101.04 | 0 | −0.002 | −0.003 | 101.04 | +1 | −0.002 | −0.003 | 101.04 | −1 | −0.002 | −0.007 | 101.03 | 0 | 0.005 | 0.000 | 7 | |
| 神奈川県債 191 | 2022/06/20 | 0.83 | 100.98 | 0 | −0.001 | −0.002 | 100.98 | 0 | −0.001 | −0.002 | 100.98 | −1 | −0.001 | −0.007 | 100.97 | −1 | 0.006 | 0.000 | 7 | |
| 神奈川県債 192 | 2022/09/20 | 0.805 | 101.15 | 0 | 0.000 | −0.004 | 101.15 | 0 | 0.000 | −0.006 | 101.16 | 0 | −0.006 | −0.007 | 101.15 | 0 | 0.000 | 0.000 | 7 | |
| 神奈川県債 72(5) | 2022/09/20 | 0.02 | 100.03 | 0 | 0.000 | −0.005 | 100.03 | 0 | 0.000 | −0.007 | 100.04 | 0 | −0.007 | −0.008 | 100.02 | 0 | 0.006 | 0.000 | 7 | |
| 神奈川県債 73(5) | 2022/09/20 | 0.02 | 100.03 | 0 | 0.000 | −0.005 | 100.03 | 0 | 0.000 | −0.007 | 100.04 | 0 | −0.007 | −0.008 | 100.02 | 0 | 0.006 | 0.000 | 7 | |
| 神奈川県債 193 | 2022/12/20 | 0.739 | 101.24 | 0 | 0.000 | −0.001 | 101.24 | 0 | 0.000 | 0.000 | 101.25 | −1 | −0.005 | −0.006 | 101.24 | +1 | 0.000 | 0.000 | 7 | |
| 神奈川県債 194 | 2022/12/20 | 0.791 | 101.33 | 0 | 0.000 | −0.002 | 101.33 | 0 | 0.000 | −0.001 | 101.34 | 0 | −0.006 | −0.007 | 101.32 | −1 | 0.004 | 0.000 | 7 | |
| 神奈川県債 195 | 2023/03/20 | 0.576 | 101.10 | −1 | 0.004 | 0.000 | 101.10 | 0 | 0.004 | 0.000 | 101.12 | −1 | −0.005 | −0.006 | 101.10 | 0 | 0.004 | 0.003 | 7 | |
| 神奈川県債 196 | 2023/03/20 | 0.678 | 101.30 | 0 | 0.003 | 0.000 | 101.30 | 0 | 0.003 | 0.000 | 101.32 | 0 | −0.007 | −0.008 | 101.29 | −1 | 0.008 | 0.003 | 7 | |
| 神奈川県債 74(5) | 2023/03/20 | 0.04 | 100.07 | 0 | 0.003 | 0.000 | 100.07 | 0 | 0.003 | 0.000 | 100.09 | 0 | −0.006 | −0.007 | 100.07 | 0 | 0.003 | 0.003 | 7 | |
| 神奈川県債 75(5) | 2023/03/20 | 0.03 | 100.05 | 0 | 0.004 | 0.000 | 100.05 | 0 | 0.004 | 0.000 | 100.07 | 0 | −0.006 | −0.007 | 100.05 | 0 | 0.004 | 0.004 | 7 | |
| 神奈川県債 197 | 2023/06/20 | 0.824 | 101.79 | 0 | 0.002 | 0.001 | 101.79 | +1 | 0.002 | 0.002 | 101.80 | −1 | −0.002 | −0.005 | 101.78 | 0 | 0.006 | 0.004 | 7 | |
| 神奈川県債 198 | 2023/06/20 | 0.921 | 102.00 | 0 | 0.002 | 0.001 | 102.00 | 0 | 0.002 | 0.002 | 102.01 | −1 | −0.001 | −0.005 | 101.99 | 0 | 0.007 | 0.004 | 7 | |
| 神奈川県債 199 | 2023/06/20 | 0.864 | 101.87 | 0 | 0.005 | 0.002 | 101.87 | 0 | 0.005 | 0.004 | 101.89 | 0 | −0.003 | −0.005 | 101.87 | 0 | 0.005 | 0.005 | 7 | |
| 神奈川県債 76(5) | 2023/06/20 | 0.03 | 100.06 | 0 | 0.002 | 0.001 | 100.06 | +1 | 0.002 | 0.002 | 100.07 | 0 | −0.002 | −0.005 | 100.05 | 0 | 0.007 | 0.004 | 7 | |
| 神奈川県債 200 | 2023/09/20 | 0.825 | 102.00 | 0 | 0.001 | −0.001 | 102.00 | 0 | 0.001 | −0.001 | 102.01 | −1 | −0.002 | −0.004 | 102.00 | +1 | 0.001 | 0.001 | 7 | |
| 神奈川県債 201 | 2023/09/20 | 0.704 | 101.71 | 0 | 0.000 | −0.001 | 101.71 | 0 | 0.000 | −0.001 | 101.72 | 0 | −0.003 | −0.004 | 101.71 | +1 | 0.000 | 0.000 | 7 | |
| 神奈川県債 202 | 2023/12/20 | 0.728 | 101.95 | 0 | 0.000 | −0.003 | 101.95 | 0 | 0.000 | −0.003 | 101.96 | 0 | −0.003 | −0.006 | 101.95 | 0 | 0.000 | 0.000 | 7 | |
| 神奈川県債 203 | 2023/12/20 | 0.684 | 101.84 | 0 | −0.002 | −0.003 | 101.84 | +1 | −0.002 | −0.003 | 101.84 | −1 | −0.002 | −0.006 | 101.83 | 0 | 0.001 | 0.001 | 7 | |
| 神奈川県債 204 | 2024/03/19 | 0.689 | 102.02 | +1 | −0.001 | −0.003 | 102.01 | 0 | 0.001 | −0.001 | 102.04 | +1 | −0.008 | −0.009 | 102.01 | 0 | 0.001 | 0.001 | 7 | |
| 神奈川県債 205 | 2024/03/19 | 0.664 | 101.95 | +1 | −0.003 | −0.003 | 101.94 | 0 | 0.000 | −0.002 | 101.97 | +1 | −0.009 | −0.010 | 101.94 | 0 | 0.000 | 0.000 | 7 | |
| 神奈川県債 77(5) | 2024/03/19 | 0.01 | 100.03 | +1 | 0.000 | −0.002 | 100.03 | 0 | 0.000 | −0.002 | 100.05 | +1 | −0.007 | −0.008 | 100.02 | 0 | 0.003 | 0.003 | 7 | |
| 神奈川県債 206 | 2024/06/20 | 0.654 | 102.07 | −1 | 0.002 | 0.000 | 102.07 | 0 | 0.002 | 0.000 | 102.11 | +1 | −0.009 | −0.010 | 102.06 | 0 | 0.005 | 0.004 | 7 | |
| 神奈川県債 207 | 2024/06/20 | 0.605 | 101.92 | 0 | 0.000 | −0.001 | 101.92 | 0 | 0.000 | 0.000 | 101.95 | 0 | −0.008 | −0.009 | 101.90 | 0 | 0.007 | 0.004 | 7 | |
| 神奈川県債 208 | 2024/06/20 | 0.551 | 101.75 | 0 | 0.000 | −0.001 | 101.75 | 0 | 0.000 | 0.000 | 101.78 | +1 | −0.008 | −0.009 | 101.73 | 0 | 0.006 | 0.004 | 7 | |
| 神奈川県債 1(20) | 2024/06/20 | 2.55 | 108.10 | −1 | 0.001 | −0.001 | 108.10 | −1 | 0.001 | 0.000 | 108.13 | 0 | −0.007 | −0.008 | 108.09 | 0 | 0.004 | 0.003 | 6 | |
| 神奈川県債 78(5) | 2024/06/20 | 0.005 | 100.01 | 0 | 0.001 | 0.000 | 100.01 | 0 | 0.001 | 0.000 | 100.04 | 0 | −0.007 | −0.008 | 100.00 | 0 | 0.005 | 0.004 | 7 | |
| 神奈川県債 79(5) | 2024/06/20 | 0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.001 | 0.000 | 100.03 | +1 | −0.008 | −0.009 | 99.99 | +1 | 0.004 | 0.004 | 7 | |
| 神奈川県債 209 | 2024/09/20 | 0.549 | 101.87 | 0 | 0.003 | 0.003 | 101.86 | −1 | 0.006 | 0.005 | 101.90 | +2 | −0.004 | −0.006 | 101.85 | 0 | 0.009 | 0.009 | 7 | |
| 神奈川県債 2(20) | 2024/09/20 | 2.23 | 107.63 | −1 | 0.005 | 0.003 | 107.63 | −1 | 0.005 | 0.004 | 107.66 | +1 | −0.003 | −0.005 | 107.61 | −1 | 0.010 | 0.009 | 6 | |
| 神奈川県債 80(5) | 2024/09/20 | 0.001 | 99.99 | 0 | 0.003 | 0.002 | 99.99 | 0 | 0.003 | 0.003 | 100.02 | +2 | −0.004 | −0.006 | 99.97 | 0 | 0.009 | 0.009 | 7 | |
| 神奈川県債 210 | 2024/12/20 | 0.451 | 101.66 | +1 | 0.000 | −0.001 | 101.65 | 0 | 0.002 | 0.001 | 101.68 | +1 | −0.005 | −0.008 | 101.64 | 0 | 0.005 | 0.005 | 7 | |
| 神奈川県債 211 | 2024/12/20 | 0.438 | 101.61 | +1 | 0.000 | −0.001 | 101.60 | 0 | 0.003 | 0.001 | 101.64 | +2 | −0.007 | −0.008 | 101.59 | 0 | 0.005 | 0.005 | 7 | |
| 神奈川県債 212 | 2025/03/19 | 0.42 | 101.65 | +1 | 0.000 | −0.001 | 101.64 | 0 | 0.001 | 0.000 | 101.68 | +2 | −0.008 | −0.009 | 101.62 | 0 | 0.007 | 0.005 | 7 | |
| 神奈川県債 213 | 2025/03/19 | 0.534 | 102.09 | 0 | 0.001 | −0.001 | 102.09 | +1 | 0.001 | 0.001 | 102.13 | +2 | −0.008 | −0.009 | 102.07 | 0 | 0.006 | 0.005 | 7 | |
| 神奈川県債 81(5) | 2025/03/19 | 0.02 | 100.08 | +1 | 0.000 | −0.001 | 100.07 | 0 | 0.002 | 0.000 | 100.11 | +2 | −0.008 | −0.009 | 100.05 | 0 | 0.007 | 0.005 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 神奈川県債 214 | 2025/06/20 | 0.563 | 102.35 | +1 | 0.000 | 0.000 | 102.35 | +2 | 0.000 | −0.001 | 102.39 | +2 | −0.008 | −0.009 | 102.31 | 0 | 0.009 | 0.009 | 7 | |
| 神奈川県債 215 | 2025/06/20 | 0.494 | 102.06 | +1 | 0.000 | 0.000 | 102.06 | +2 | 0.000 | −0.001 | 102.10 | +2 | −0.008 | −0.009 | 102.02 | 0 | 0.010 | 0.009 | 7 | |
| 神奈川県債 3(20) | 2025/06/20 | 2.11 | 108.81 | +1 | 0.001 | 0.000 | 108.82 | +2 | 0.000 | −0.002 | 108.85 | +2 | −0.007 | −0.008 | 108.77 | −1 | 0.010 | 0.009 | 6 | |
| 神奈川県債 82(5) | 2025/06/20 | 0.02 | 100.08 | +1 | 0.000 | 0.000 | 100.08 | +2 | 0.000 | −0.001 | 100.12 | +2 | −0.008 | −0.009 | 100.04 | 0 | 0.010 | 0.009 | 7 | |
| 神奈川県債 83(5) | 2025/06/20 | 0.02 | 100.08 | +1 | 0.000 | 0.000 | 100.08 | +2 | 0.000 | −0.001 | 100.12 | +2 | −0.008 | −0.009 | 100.04 | 0 | 0.010 | 0.009 | 7 | |
| 神奈川県債 216 | 2025/09/19 | 0.481 | 102.12 | 0 | 0.002 | 0.001 | 102.11 | 0 | 0.004 | 0.004 | 102.16 | 0 | −0.006 | −0.008 | 102.09 | 0 | 0.008 | 0.008 | 7 | |
| 神奈川県ｸﾞﾘｰﾝ1(5) | 2025/09/19 | 0.02 | 100.08 | +1 | 0.001 | 0.001 | 100.07 | 0 | 0.004 | 0.003 | 100.12 | 0 | −0.007 | −0.008 | 100.04 | −1 | 0.010 | 0.009 | 7 | |
| 神奈川県債 4(20) | 2025/09/19 | 2.15 | 109.51 | 0 | 0.001 | 0.000 | 109.51 | 0 | 0.001 | 0.001 | 109.55 | 0 | −0.006 | −0.007 | 109.48 | +1 | 0.008 | 0.008 | 6 | |
| 神奈川県債 84(5) | 2025/09/19 | 0.02 | 100.08 | +1 | 0.001 | 0.001 | 100.07 | 0 | 0.004 | 0.003 | 100.12 | 0 | −0.007 | −0.008 | 100.04 | −1 | 0.010 | 0.009 | 7 | |
| 神奈川県債 217 | 2025/12/19 | 0.484 | 102.24 | +1 | 0.004 | 0.003 | 102.25 | +3 | 0.002 | 0.002 | 102.26 | +2 | 0.000 | −0.001 | 102.21 | 0 | 0.011 | 0.010 | 7 | |
| 神奈川県債 218 | 2025/12/19 | 0.195 | 100.89 | +2 | 0.004 | 0.003 | 100.90 | +3 | 0.002 | 0.002 | 100.91 | +2 | 0.000 | −0.001 | 100.86 | 0 | 0.011 | 0.010 | 7 | |
| 神奈川県債 219 | 2026/03/19 | 0.08 | 100.34 | +1 | 0.010 | 0.009 | 100.34 | +1 | 0.010 | 0.009 | 100.36 | +2 | 0.006 | 0.006 | 100.32 | 0 | 0.014 | 0.014 | 7 | |
| 神奈川県債 220 | 2026/03/19 | 0.08 | 100.34 | +1 | 0.010 | 0.009 | 100.34 | +1 | 0.010 | 0.009 | 100.36 | +2 | 0.006 | 0.006 | 100.32 | 0 | 0.014 | 0.014 | 7 | |
| 神奈川県債 85(5) | 2026/03/19 | 0.01 | 100.00 | 0 | 0.010 | 0.009 | 100.00 | 0 | 0.010 | 0.010 | 100.02 | +2 | 0.005 | 0.005 | 99.99 | +1 | 0.012 | 0.012 | 7 | |
| 神奈川県債 221 | 2026/06/19 | 0.07 | 100.26 | +1 | 0.019 | 0.018 | 100.27 | +1 | 0.017 | 0.016 | 100.28 | +1 | 0.015 | 0.014 | 100.23 | +2 | 0.025 | 0.025 | 7 | |
| 神奈川県債 222 | 2026/06/19 | 0.06 | 100.21 | +1 | 0.019 | 0.018 | 100.22 | +1 | 0.017 | 0.016 | 100.23 | +1 | 0.015 | 0.014 | 100.18 | +2 | 0.025 | 0.025 | 7 | |
| 神奈川県債 5(20) | 2026/06/19 | 2.47 | 112.68 | +1 | 0.018 | 0.016 | 112.70 | +3 | 0.015 | 0.014 | 112.70 | +2 | 0.015 | 0.013 | 112.64 | +1 | 0.025 | 0.023 | 6 | |
| 神奈川県債 223 | 2026/09/18 | 0.045 | 100.12 | +2 | 0.022 | 0.022 | 100.13 | +2 | 0.021 | 0.021 | 100.15 | +3 | 0.017 | 0.017 | 100.09 | +1 | 0.028 | 0.028 | 7 | |
| 神奈川県債 6(20) | 2026/09/18 | 2.35 | 112.62 | +2 | 0.022 | 0.020 | 112.62 | +3 | 0.022 | 0.020 | 112.65 | +3 | 0.016 | 0.016 | 112.58 | 0 | 0.028 | 0.026 | 6 | |
| 神奈川県債 224 | 2026/12/18 | 0.165 | 100.79 | +2 | 0.025 | 0.025 | 100.79 | +1 | 0.025 | 0.024 | 100.81 | +2 | 0.022 | 0.021 | 100.76 | +1 | 0.030 | 0.030 | 7 | |
| 神奈川県債 225 | 2026/12/18 | 0.235 | 101.18 | +1 | 0.026 | 0.025 | 101.19 | +1 | 0.025 | 0.024 | 101.21 | +2 | 0.021 | 0.021 | 101.16 | +1 | 0.030 | 0.030 | 7 | |
| 神奈川県債 226 | 2027/03/19 | 0.195 | 100.96 | +1 | 0.032 | 0.032 | 100.96 | +2 | 0.032 | 0.031 | 100.98 | +1 | 0.029 | 0.029 | 100.92 | 0 | 0.039 | 0.038 | 7 | |
| 神奈川県債 7(20) | 2027/03/19 | 2.22 | 112.94 | +1 | 0.033 | 0.030 | 112.96 | +4 | 0.029 | 0.028 | 112.96 | 0 | 0.029 | 0.028 | 112.90 | 0 | 0.039 | 0.036 | 6 | |
| 神奈川県債 227 | 2027/06/18 | 0.18 | 100.86 | 0 | 0.040 | 0.039 | 100.86 | 0 | 0.040 | 0.040 | 100.87 | −1 | 0.038 | 0.038 | 100.85 | +1 | 0.042 | 0.041 | 7 | |
| 神奈川県債 228 | 2027/06/18 | 0.205 | 101.02 | 0 | 0.039 | 0.039 | 101.02 | +1 | 0.039 | 0.039 | 101.02 | −1 | 0.039 | 0.038 | 101.00 | 0 | 0.042 | 0.041 | 7 | |
| 神奈川県債 229 | 2027/09/17 | 0.23 | 101.18 | 0 | 0.045 | 0.045 | 101.18 | 0 | 0.045 | 0.045 | 101.19 | 0 | 0.044 | 0.044 | 101.16 | +1 | 0.049 | 0.048 | 7 | |
| 神奈川県債 8(20) | 2027/09/21 | 2.19 | 113.77 | 0 | 0.046 | 0.043 | 113.76 | −1 | 0.047 | 0.044 | 113.78 | 0 | 0.044 | 0.042 | 113.75 | +1 | 0.048 | 0.045 | 6 | |
| 神奈川県債 230 | 2027/12/20 | 0.215 | 101.09 | 0 | 0.051 | 0.050 | 101.09 | 0 | 0.051 | 0.051 | 101.10 | −1 | 0.050 | 0.049 | 101.07 | +1 | 0.054 | 0.053 | 7 | |
| 神奈川県債 231 | 2027/12/20 | 0.22 | 101.12 | 0 | 0.052 | 0.051 | 101.12 | 0 | 0.052 | 0.051 | 101.13 | −1 | 0.050 | 0.050 | 101.11 | +2 | 0.053 | 0.053 | 7 | |
| 神奈川県債 232 | 2028/03/17 | 0.185 | 100.86 | 0 | 0.060 | 0.059 | 100.86 | −1 | 0.060 | 0.059 | 100.88 | −1 | 0.057 | 0.057 | 100.83 | 0 | 0.064 | 0.064 | 7 | |
| 神奈川県債 233 | 2028/03/17 | 0.195 | 100.93 | 0 | 0.060 | 0.059 | 100.93 | −1 | 0.060 | 0.059 | 100.95 | 0 | 0.057 | 0.057 | 100.90 | 0 | 0.064 | 0.064 | 7 | |
| 神奈川県債 234 | 2028/06/20 | 0.254 | 101.34 | 0 | 0.066 | 0.066 | 101.34 | −1 | 0.066 | 0.066 | 101.37 | 0 | 0.062 | 0.062 | 101.29 | −1 | 0.073 | 0.072 | 7 | |
| 神奈川県債 9(20) | 2028/06/20 | 2.31 | 116.06 | −1 | 0.066 | 0.062 | 116.07 | 0 | 0.065 | 0.061 | 116.08 | −1 | 0.064 | 0.059 | 116.01 | −1 | 0.073 | 0.068 | 6 | |
| 神奈川県債 235 | 2028/09/20 | 0.264 | 101.41 | 0 | 0.073 | 0.073 | 101.41 | 0 | 0.073 | 0.073 | 101.43 | 0 | 0.070 | 0.070 | 101.37 | 0 | 0.079 | 0.078 | 7 | |
| 神奈川県債 236 | 2028/09/20 | 0.195 | 100.90 | 0 | 0.073 | 0.073 | 100.90 | 0 | 0.073 | 0.073 | 100.92 | 0 | 0.070 | 0.070 | 100.86 | 0 | 0.078 | 0.078 | 7 | |
| 神奈川県債10(20) | 2028/09/21 | 2.29 | 116.42 | −1 | 0.074 | 0.069 | 116.43 | 0 | 0.073 | 0.068 | 116.45 | 0 | 0.070 | 0.066 | 116.38 | −1 | 0.079 | 0.073 | 6 | |
| 神奈川県債 237 | 2028/12/20 | 0.135 | 100.38 | 0 | 0.085 | 0.085 | 100.38 | 0 | 0.085 | 0.085 | 100.41 | 0 | 0.081 | 0.080 | 100.34 | 0 | 0.090 | 0.090 | 7 | |
| 神奈川県債 238 | 2029/03/19 | 0.095 | 100.01 | 0 | 0.093 | 0.093 | 100.01 | −2 | 0.093 | 0.093 | 100.05 | 0 | 0.088 | 0.088 | 99.96 | 0 | 0.100 | 0.100 | 7 | |
| 神奈川県債 239 | 2029/03/19 | 0.045 | 99.62 | 0 | 0.093 | 0.093 | 99.62 | −1 | 0.093 | 0.093 | 99.66 | 0 | 0.088 | 0.088 | 99.56 | 0 | 0.100 | 0.100 | 7 | |
| 神奈川県債 240 | 2029/06/20 | 0.06 | 99.69 | 0 | 0.098 | 0.098 | 99.69 | 0 | 0.098 | 0.098 | 99.71 | 0 | 0.095 | 0.095 | 99.63 | 0 | 0.105 | 0.105 | 7 | |
| 神奈川県債11(20) | 2029/07/20 | 2.08 | 116.25 | −2 | 0.103 | 0.096 | 116.26 | −2 | 0.102 | 0.095 | 116.28 | −1 | 0.100 | 0.093 | 116.22 | 0 | 0.107 | 0.100 | 6 | |
| 神奈川県債 241 | 2029/09/20 | 0.05 | 99.52 | +1 | 0.107 | 0.107 | 99.51 | +1 | 0.108 | 0.108 | 99.55 | 0 | 0.103 | 0.103 | 99.45 | 0 | 0.115 | 0.115 | 7 | |
| 神奈川県債 242 | 2029/09/20 | 0.115 | 100.06 | 0 | 0.107 | 0.107 | 100.06 | +1 | 0.107 | 0.107 | 100.10 | 0 | 0.103 | 0.103 | 100.00 | 0 | 0.115 | 0.115 | 7 | |
| 神奈川県債12(20) | 2029/09/20 | 2.19 | 117.47 | 0 | 0.107 | 0.100 | 117.51 | 0 | 0.103 | 0.096 | 117.51 | 0 | 0.103 | 0.096 | 117.39 | 0 | 0.116 | 0.108 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 神奈川県債 243 | 2029/12/20 | 0.075 | 99.66 | +1 | 0.114 | 0.114 | 99.66 | +1 | 0.114 | 0.114 | 99.69 | 0 | 0.110 | 0.110 | 99.57 | 0 | 0.124 | 0.125 | 7 | |
| 神奈川県債13(20) | 2029/12/20 | 2.21 | 118.09 | −1 | 0.114 | 0.106 | 118.13 | −1 | 0.110 | 0.102 | 118.13 | −1 | 0.110 | 0.102 | 117.99 | 0 | 0.125 | 0.116 | 5 | |
| 神奈川県債 244 | 2030/03/19 | 0.126 | 100.06 | +1 | 0.119 | 0.119 | 100.06 | 0 | 0.119 | 0.119 | 100.08 | 0 | 0.116 | 0.116 | 100.00 | 0 | 0.126 | 0.126 | 7 | |
| 神奈川県債 245 | 2030/03/19 | 0.121 | 100.01 | 0 | 0.119 | 0.119 | 100.02 | +1 | 0.118 | 0.118 | 100.04 | 0 | 0.116 | 0.116 | 99.96 | 0 | 0.125 | 0.125 | 7 | |
| 神奈川県債 246 | 2030/03/19 | 0.135 | 100.14 | 0 | 0.119 | 0.119 | 100.15 | +1 | 0.118 | 0.118 | 100.16 | 0 | 0.116 | 0.116 | 100.08 | 0 | 0.125 | 0.125 | 7 | |
| 神奈川県債 247 | 2030/06/20 | 0.12 | 99.90 | 0 | 0.130 | 0.130 | 99.90 | +1 | 0.130 | 0.131 | 99.95 | 0 | 0.125 | 0.125 | 99.81 | 0 | 0.140 | 0.140 | 7 | |
| 神奈川県債14(20) | 2030/07/19 | 1.969 | 116.86 | 0 | 0.135 | 0.126 | 116.88 | −1 | 0.133 | 0.124 | 116.91 | −1 | 0.130 | 0.121 | 116.79 | 0 | 0.142 | 0.133 | 5 | |
| 神奈川県債 248 | 2030/09/20 | 0.13 | 99.91 | 0 | 0.139 | 0.139 | 99.91 | +2 | 0.139 | 0.139 | 99.97 | 0 | 0.133 | 0.133 | 99.81 | 0 | 0.150 | 0.150 | 7 | |
| 神奈川県債 249 | 2030/09/20 | 0.11 | 99.73 | +1 | 0.138 | 0.139 | 99.73 | +2 | 0.138 | 0.139 | 99.78 | 0 | 0.133 | 0.133 | 99.62 | 0 | 0.150 | 0.150 | 7 | |
| 神奈川県債15(20) | 2030/11/12 | 1.94 | 117.08 | 0 | 0.143 | 0.133 | 117.10 | −2 | 0.141 | 0.131 | 117.11 | −1 | 0.140 | 0.130 | 117.02 | 0 | 0.149 | 0.138 | 5 | |
| 神奈川県債 250 | 2030/12/20 | 0.135 | 99.89 | 0 | 0.146 | 0.146 | 99.89 | +1 | 0.146 | 0.146 | 99.95 | 0 | 0.140 | 0.140 | 99.80 | 0 | 0.155 | 0.155 | 7 | |
| 神奈川県債16(20) | 2031/01/24 | 2.09 | 118.80 | 0 | 0.151 | 0.140 | 118.83 | −1 | 0.148 | 0.137 | 118.85 | 0 | 0.147 | 0.136 | 118.72 | 0 | 0.159 | 0.147 | 5 | |
| 神奈川県債 251 | 2031/03/20 | 0.199 | 100.40 | −1 | 0.158 | 0.158 | 100.41 | +3 | 0.157 | 0.157 | 100.49 | 0 | 0.149 | 0.148 | 100.32 | 0 | 0.166 | 0.166 | 7 | |
| 神奈川県債17(20) | 2031/07/11 | 1.975 | 118.30 | −3 | 0.170 | 0.158 | 118.38 | −1 | 0.163 | 0.151 | 118.46 | −1 | 0.156 | 0.144 | 118.04 | −6 | 0.194 | 0.180 | 5 | |
| 神奈川県債18(20) | 2031/11/14 | 1.825 | 117.15 | −1 | 0.187 | 0.174 | 117.26 | 0 | 0.177 | 0.165 | 117.27 | 0 | 0.176 | 0.164 | 116.89 | −7 | 0.210 | 0.195 | 5 | |
| 神奈川県債19(20) | 2032/01/30 | 1.818 | 117.29 | −4 | 0.197 | 0.184 | 117.35 | −4 | 0.192 | 0.179 | 117.42 | −1 | 0.186 | 0.173 | 117.07 | −7 | 0.216 | 0.201 | 5 | |
| 神奈川県債20(20) | 2032/06/18 | 1.706 | 116.53 | −4 | 0.208 | 0.194 | 116.50 | −7 | 0.210 | 0.196 | 116.67 | 0 | 0.196 | 0.183 | 116.39 | −7 | 0.220 | 0.205 | 5 | |
| 神奈川県債21(20) | 2032/09/17 | 1.732 | 117.05 | −4 | 0.219 | 0.204 | 117.01 | −7 | 0.222 | 0.207 | 117.21 | 0 | 0.206 | 0.192 | 116.91 | −7 | 0.231 | 0.215 | 5 | |
| 神奈川県債22(20) | 2032/12/20 | 1.802 | 118.09 | −4 | 0.231 | 0.214 | 118.04 | −7 | 0.235 | 0.218 | 118.26 | −1 | 0.217 | 0.201 | 117.96 | −7 | 0.241 | 0.224 | 5 | |
| 神奈川県債23(20) | 2033/06/20 | 1.804 | 118.64 | −5 | 0.249 | 0.230 | 118.60 | −7 | 0.252 | 0.233 | 118.80 | 0 | 0.236 | 0.219 | 118.51 | −8 | 0.258 | 0.239 | 5 | |
| 神奈川県債24(20) | 2033/09/20 | 1.599 | 116.38 | −5 | 0.259 | 0.241 | 116.36 | −7 | 0.260 | 0.243 | 116.54 | 0 | 0.247 | 0.230 | 116.24 | −8 | 0.269 | 0.251 | 5 | |
| 神奈川県債25(20) | 2033/12/20 | 1.578 | 116.30 | −6 | 0.269 | 0.251 | 116.30 | −8 | 0.269 | 0.251 | 116.44 | −1 | 0.259 | 0.241 | 116.16 | −7 | 0.279 | 0.261 | 5 | |
| 神奈川県債26(20) | 2034/06/20 | 1.477 | 115.40 | −3 | 0.285 | 0.267 | 115.41 | −4 | 0.284 | 0.266 | 115.50 | 0 | 0.278 | 0.260 | 115.28 | 0 | 0.294 | 0.275 | 6 | |
| 神奈川県債27(20) | 2034/09/20 | 1.398 | 114.51 | −3 | 0.295 | 0.277 | 114.53 | −4 | 0.293 | 0.276 | 114.61 | −1 | 0.288 | 0.270 | 114.38 | 0 | 0.304 | 0.286 | 6 | |
| 神奈川県債28(20) | 2034/12/20 | 0.941 | 108.52 | −3 | 0.304 | 0.293 | 108.55 | −4 | 0.302 | 0.291 | 108.59 | −3 | 0.299 | 0.288 | 108.42 | +1 | 0.311 | 0.300 | 5 | |
| 神奈川県債 1(30) | 2035/06/20 | 2.54 | 130.69 | 0 | 0.323 | 0.287 | 130.76 | −1 | 0.319 | 0.283 | 130.80 | 0 | 0.316 | 0.281 | 130.51 | −1 | 0.334 | 0.297 | 5 | |
| 神奈川県債29(20) | 2035/06/20 | 1.289 | 113.38 | −1 | 0.322 | 0.304 | 113.41 | −1 | 0.320 | 0.302 | 113.48 | 0 | 0.316 | 0.298 | 113.20 | 0 | 0.334 | 0.316 | 6 | |
| 神奈川県債30(20) | 2035/09/20 | 1.161 | 111.69 | 0 | 0.330 | 0.314 | 111.72 | 0 | 0.328 | 0.312 | 111.80 | 0 | 0.323 | 0.307 | 111.49 | 0 | 0.344 | 0.327 | 6 | |
| 神奈川県債31(20) | 2035/12/20 | 1.002 | 109.42 | 0 | 0.343 | 0.329 | 109.47 | +2 | 0.340 | 0.326 | 109.56 | 0 | 0.334 | 0.320 | 109.21 | 0 | 0.357 | 0.343 | 6 | |
| 神奈川県債 2(30) | 2036/06/20 | 2.87 | 137.05 | 0 | 0.359 | 0.313 | 137.05 | 0 | 0.359 | 0.313 | 137.18 | −1 | 0.352 | 0.306 | 136.91 | 0 | 0.367 | 0.320 | 5 | |
| 神奈川県債32(20) | 2036/06/20 | 0.18 | 97.35 | 0 | 0.359 | 0.364 | 97.36 | 0 | 0.358 | 0.363 | 97.46 | 0 | 0.352 | 0.356 | 97.22 | 0 | 0.368 | 0.373 | 6 | |
| 神奈川県債33(20) | 2036/12/19 | 0.64 | 104.01 | 0 | 0.376 | 0.369 | 104.01 | −2 | 0.376 | 0.369 | 104.13 | −1 | 0.368 | 0.361 | 103.86 | 0 | 0.386 | 0.379 | 6 | |
| 神奈川県債 3(30) | 2037/03/19 | 2.62 | 134.52 | 0 | 0.383 | 0.336 | 134.50 | 0 | 0.384 | 0.337 | 134.58 | 0 | 0.379 | 0.333 | 134.44 | 0 | 0.387 | 0.340 | 5 | |
| 神奈川県債34(20) | 2037/06/19 | 0.654 | 104.12 | 0 | 0.390 | 0.383 | 104.12 | 0 | 0.390 | 0.383 | 104.19 | 0 | 0.386 | 0.379 | 104.03 | −1 | 0.396 | 0.389 | 6 | |
| 神奈川県債36(20) | 2037/12/18 | 0.625 | 103.48 | 0 | 0.408 | 0.402 | 103.50 | −1 | 0.407 | 0.401 | 103.54 | 0 | 0.405 | 0.398 | 103.37 | 0 | 0.415 | 0.409 | 6 | |
| 神奈川県債 4(30) | 2038/03/19 | 2.62 | 136.02 | +3 | 0.413 | 0.361 | 136.05 | +6 | 0.412 | 0.360 | 136.09 | +2 | 0.410 | 0.358 | 135.85 | −1 | 0.422 | 0.369 | 6 | |
| 神奈川県債37(20) | 2038/06/18 | 0.53 | 101.77 | 0 | 0.423 | 0.419 | 101.79 | 0 | 0.421 | 0.418 | 101.82 | 0 | 0.420 | 0.416 | 101.68 | 0 | 0.428 | 0.425 | 6 | |
| 神奈川県債39(20) | 2038/09/17 | 0.524 | 101.53 | +1 | 0.432 | 0.429 | 101.55 | 0 | 0.431 | 0.428 | 101.60 | +3 | 0.428 | 0.425 | 101.42 | 0 | 0.439 | 0.436 | 5 | |
| 神奈川県債40(20) | 2039/06/20 | 0.2 | 95.49 | +3 | 0.458 | 0.469 | 95.52 | +3 | 0.457 | 0.467 | 95.55 | 0 | 0.455 | 0.465 | 95.36 | +8 | 0.466 | 0.477 | 6 | |
| 神奈川県債42(20) | 2039/09/20 | 0.34 | 97.77 | +6 | 0.466 | 0.471 | 97.79 | +7 | 0.465 | 0.470 | 97.81 | +4 | 0.464 | 0.469 | 97.71 | +9 | 0.469 | 0.475 | 6 | |
| 神奈川県債43(20) | 2040/06/20 | 0.43 | 99.01 | +8 | 0.484 | 0.486 | 99.03 | +7 | 0.483 | 0.485 | 99.05 | +9 | 0.481 | 0.484 | 98.89 | +7 | 0.490 | 0.493 | 6 | |
| 神奈川県債45(20) | 2040/09/20 | 0.444 | 99.13 | +7 | 0.491 | 0.493 | 99.13 | +7 | 0.491 | 0.493 | 99.23 | +5 | 0.485 | 0.487 | 99.00 | +8 | 0.498 | 0.500 | 6 | |
| 大阪府債 349 | 2021/04/27 | 1.38 | 100.04 | 0 | 0.052 | 0.013 | 100.04 | 0 | 0.052 | 0.011 | 100.04 | 0 | 0.052 | −0.008 | 100.04 | 0 | 0.052 | 0.039 | 7 | |
| 大阪府債 129(5) | 2021/04/27 | 0.001 | 99.99 | 0 | 0.333 | 0.031 | 99.99 | 0 | 0.333 | 0.031 | 100.00 | 0 | 0.001 | 0.001 | 99.99 | 0 | 0.333 | 0.054 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大阪府債 350 | 2021/05/28 | 1.17 | 100.13 | 0 | 0.040 | 0.012 | 100.13 | 0 | 0.040 | 0.011 | 100.13 | 0 | 0.040 | −0.001 | 100.13 | 0 | 0.040 | 0.039 | 7 | |
| 大阪府債 130(5) | 2021/05/28 | 0.001 | 99.99 | 0 | 0.087 | 0.031 | 99.99 | 0 | 0.087 | 0.031 | 100.00 | 0 | 0.001 | 0.001 | 99.99 | 0 | 0.087 | 0.054 | 7 | |
| 大阪府債 131(5) | 2021/06/29 | 0.001 | 99.99 | 0 | 0.050 | 0.028 | 99.99 | 0 | 0.050 | 0.028 | 100.00 | 0 | 0.001 | 0.001 | 99.99 | 0 | 0.050 | 0.050 | 7 | |
| 大阪府債 351 | 2021/07/28 | 1.19 | 100.33 | 0 | 0.020 | 0.012 | 100.33 | 0 | 0.020 | 0.012 | 100.33 | 0 | 0.020 | −0.003 | 100.32 | −1 | 0.055 | 0.031 | 7 | |
| 大阪府債 132(5) | 2021/07/28 | 0.001 | 99.99 | 0 | 0.036 | 0.020 | 99.99 | 0 | 0.036 | 0.021 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.036 | 0.036 | 7 | |
| 大阪府債 352 | 2021/08/30 | 1.05 | 100.38 | 0 | 0.030 | 0.017 | 100.38 | 0 | 0.030 | 0.017 | 100.39 | 0 | 0.003 | 0.000 | 100.38 | 0 | 0.030 | 0.030 | 7 | |
| 大阪府債 133(5) | 2021/08/30 | 0.001 | 99.99 | 0 | 0.027 | 0.019 | 99.99 | 0 | 0.027 | 0.025 | 100.00 | 0 | 0.001 | 0.000 | 99.98 | 0 | 0.054 | 0.028 | 7 | |
| 大阪府債 353 | 2021/09/29 | 1.06 | 100.47 | 0 | 0.026 | 0.014 | 100.47 | 0 | 0.026 | 0.013 | 100.48 | 0 | 0.004 | 0.000 | 100.47 | 0 | 0.026 | 0.026 | 7 | |
| 大阪府債 134(5) | 2021/09/29 | 0.001 | 99.99 | 0 | 0.022 | 0.010 | 99.99 | 0 | 0.022 | 0.011 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.022 | 0.019 | 7 | |
| 大阪府債 354 | 2021/10/28 | 1.03 | 100.54 | 0 | 0.019 | 0.006 | 100.54 | 0 | 0.019 | 0.006 | 100.55 | 0 | 0.000 | 0.000 | 100.54 | 0 | 0.019 | 0.016 | 7 | |
| 大阪府債 355 | 2021/11/29 | 1.04 | 100.64 | 0 | 0.010 | 0.002 | 100.64 | 0 | 0.010 | 0.001 | 100.64 | 0 | 0.010 | −0.003 | 100.64 | 0 | 0.010 | 0.010 | 7 | |
| 大阪府債 356 | 2021/12/27 | 1.06 | 100.74 | 0 | 0.000 | 0.000 | 100.74 | 0 | 0.000 | 0.000 | 100.74 | 0 | 0.000 | −0.005 | 100.73 | −1 | 0.015 | 0.001 | 7 | |
| 大阪府債 135(5) | 2021/12/27 | 0.001 | 100.00 | +1 | 0.001 | 0.001 | 100.00 | 0 | 0.001 | 0.001 | 100.00 | 0 | 0.001 | −0.005 | 99.99 | 0 | 0.015 | 0.009 | 7 | |
| 大阪府債 357 | 2022/01/28 | 0.97 | 100.76 | 0 | 0.003 | −0.001 | 100.76 | 0 | 0.003 | 0.000 | 100.76 | 0 | 0.003 | −0.007 | 100.76 | 0 | 0.003 | 0.003 | 7 | |
| 大阪府債 136(5) | 2022/02/25 | 0.001 | 100.00 | 0 | 0.001 | −0.002 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | 0 | 0.001 | −0.007 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 大阪府債 358 | 2022/02/28 | 0.97 | 100.84 | 0 | 0.005 | −0.001 | 100.84 | 0 | 0.005 | −0.002 | 100.85 | 0 | −0.005 | −0.007 | 100.84 | 0 | 0.005 | 0.005 | 7 | |
| 大阪府債 359 | 2022/03/29 | 0.99 | 100.94 | 0 | 0.001 | −0.001 | 100.94 | 0 | 0.001 | −0.001 | 100.94 | 0 | 0.001 | −0.005 | 100.94 | 0 | 0.001 | 0.001 | 7 | |
| 大阪府債 137(5) | 2022/04/27 | 0.001 | 99.99 | 0 | 0.010 | 0.002 | 100.00 | 0 | 0.001 | 0.001 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.010 | 0.006 | 7 | |
| 大阪府債 360 | 2022/05/30 | 0.9 | 101.00 | −1 | 0.007 | −0.001 | 101.00 | −1 | 0.007 | −0.001 | 101.01 | 0 | −0.001 | −0.002 | 101.00 | −1 | 0.007 | −0.001 | 7 | |
| 大阪府債 138(5) | 2022/05/30 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | 0 | 0.001 | −0.007 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 大阪府債 361 | 2022/06/28 | 0.92 | 101.10 | 0 | 0.003 | −0.001 | 101.10 | 0 | 0.003 | −0.001 | 101.11 | 0 | −0.004 | −0.005 | 101.10 | 0 | 0.003 | 0.000 | 7 | |
| 大阪府債 139(5) | 2022/06/29 | 0.001 | 100.00 | 0 | 0.001 | −0.002 | 100.00 | 0 | 0.001 | −0.002 | 100.01 | 0 | −0.007 | −0.008 | 100.00 | 0 | 0.001 | 0.000 | 7 | |
| 大阪府債 140(5) | 2022/07/28 | 0.001 | 100.00 | 0 | 0.001 | −0.002 | 100.00 | 0 | 0.001 | −0.002 | 100.01 | 0 | −0.006 | −0.007 | 100.00 | 0 | 0.001 | 0.000 | 7 | |
| 大阪府債 362 | 2022/07/29 | 0.83 | 101.07 | 0 | −0.002 | −0.003 | 101.06 | −1 | 0.005 | −0.002 | 101.07 | 0 | −0.002 | −0.006 | 101.06 | 0 | 0.005 | −0.002 | 7 | |
| 大阪府債 363 | 2022/08/30 | 0.77 | 101.06 | 0 | −0.002 | −0.004 | 101.05 | −1 | 0.004 | −0.002 | 101.06 | −1 | −0.002 | −0.009 | 101.05 | 0 | 0.004 | −0.002 | 7 | |
| 大阪府債 141(5) | 2022/08/30 | 0.001 | 100.00 | 0 | 0.001 | −0.003 | 100.00 | 0 | 0.001 | −0.002 | 100.01 | 0 | −0.006 | −0.007 | 100.00 | 0 | 0.001 | 0.000 | 7 | |
| 大阪府債 364 | 2022/09/27 | 0.79 | 101.14 | −1 | 0.003 | −0.003 | 101.14 | −1 | 0.003 | −0.003 | 101.15 | −1 | −0.003 | −0.005 | 101.14 | 0 | 0.003 | −0.002 | 7 | |
| 大阪府債 142(5) | 2022/09/28 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.01 | 0 | −0.005 | −0.006 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 大阪府債 365 | 2022/10/28 | 0.77 | 101.18 | 0 | 0.000 | −0.001 | 101.18 | 0 | 0.000 | 0.000 | 101.19 | 0 | −0.005 | −0.006 | 101.18 | 0 | 0.000 | 0.000 | 7 | |
| 大阪府債 143(5) | 2022/10/28 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.01 | 0 | −0.005 | −0.006 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 大阪府債 366 | 2022/11/29 | 0.79 | 101.28 | 0 | 0.000 | 0.000 | 101.28 | 0 | 0.000 | 0.000 | 101.29 | 0 | −0.005 | −0.006 | 101.27 | −1 | 0.006 | 0.002 | 7 | |
| 大阪府債 144(5) | 2022/11/29 | 0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.001 | 0.000 | 100.01 | 0 | −0.005 | −0.006 | 99.99 | 0 | 0.007 | 0.002 | 7 | |
| 大阪府債 367 | 2022/12/27 | 0.73 | 101.24 | 0 | 0.000 | 0.000 | 101.24 | 0 | 0.000 | 0.000 | 101.24 | −1 | 0.000 | −0.005 | 101.23 | 0 | 0.005 | 0.003 | 7 | |
| 大阪府債 145(5) | 2022/12/27 | 0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.001 | −0.004 | 99.99 | 0 | 0.006 | 0.003 | 7 | |
| 大阪府債 368 | 2023/01/30 | 0.83 | 101.48 | 0 | 0.003 | 0.000 | 101.48 | 0 | 0.003 | 0.000 | 101.49 | 0 | −0.001 | −0.003 | 101.47 | −1 | 0.009 | 0.004 | 7 | |
| 大阪府債 146(5) | 2023/01/30 | 0.001 | 100.00 | +1 | 0.001 | 0.001 | 99.99 | 0 | 0.006 | 0.002 | 100.00 | 0 | 0.001 | −0.003 | 99.99 | 0 | 0.006 | 0.005 | 7 | |
| 大阪府債 369 | 2023/02/27 | 0.8 | 101.49 | 0 | 0.002 | 0.001 | 101.49 | 0 | 0.002 | 0.002 | 101.49 | −1 | 0.002 | −0.002 | 101.48 | 0 | 0.007 | 0.004 | 7 | |
| 大阪府債 147(5) | 2023/02/27 | 0.001 | 99.99 | 0 | 0.006 | 0.002 | 99.99 | 0 | 0.006 | 0.002 | 100.00 | 0 | 0.001 | −0.002 | 99.99 | +1 | 0.006 | 0.006 | 7 | |
| 大阪府債 370 | 2023/03/28 | 0.65 | 101.26 | 0 | 0.003 | 0.002 | 101.26 | 0 | 0.003 | 0.003 | 101.26 | 0 | 0.003 | 0.000 | 101.25 | 0 | 0.008 | 0.004 | 7 | |
| 大阪府債 148(5) | 2023/03/29 | 0.001 | 99.99 | 0 | 0.006 | 0.002 | 99.99 | 0 | 0.006 | 0.003 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | +1 | 0.006 | 0.006 | 7 | |
| 大阪府債 371 | 2023/04/26 | 0.58 | 101.16 | 0 | 0.007 | 0.005 | 101.16 | 0 | 0.007 | 0.006 | 101.17 | 0 | 0.002 | 0.000 | 101.15 | 0 | 0.012 | 0.009 | 7 | |
| 大阪府債 149(5) | 2023/04/26 | 0.001 | 99.98 | 0 | 0.010 | 0.006 | 99.98 | 0 | 0.010 | 0.007 | 100.00 | 0 | 0.001 | 0.000 | 99.98 | 0 | 0.010 | 0.010 | 7 | |
| 大阪府債 372 | 2023/05/30 | 0.656 | 101.38 | +1 | 0.005 | 0.005 | 101.37 | 0 | 0.009 | 0.006 | 101.38 | 0 | 0.005 | 0.002 | 101.37 | 0 | 0.009 | 0.009 | 7 | |
| 大阪府債 150(5) | 2023/05/30 | 0.001 | 99.98 | 0 | 0.010 | 0.006 | 99.98 | 0 | 0.010 | 0.007 | 99.99 | 0 | 0.005 | 0.002 | 99.98 | 0 | 0.010 | 0.010 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大阪府債 373 | 2023/06/27 | 0.904 | 101.97 | 0 | 0.007 | 0.006 | 101.97 | 0 | 0.007 | 0.007 | 101.97 | −1 | 0.007 | 0.003 | 101.96 | 0 | 0.011 | 0.009 | 7 | |
| 大阪府債 151(5) | 2023/06/28 | 0.001 | 99.98 | 0 | 0.010 | 0.006 | 99.98 | 0 | 0.010 | 0.007 | 99.99 | 0 | 0.005 | 0.004 | 99.98 | 0 | 0.010 | 0.010 | 7 | |
| 大阪府債 374 | 2023/07/28 | 0.938 | 102.13 | 0 | 0.004 | 0.004 | 102.13 | 0 | 0.004 | 0.004 | 102.14 | +1 | 0.000 | 0.000 | 102.12 | 0 | 0.008 | 0.007 | 7 | |
| 大阪府債 152(5) | 2023/07/28 | 0.001 | 99.99 | 0 | 0.005 | 0.004 | 99.99 | 0 | 0.005 | 0.005 | 99.99 | 0 | 0.005 | 0.002 | 99.98 | 0 | 0.009 | 0.007 | 7 | |
| 大阪府債 375 | 2023/08/29 | 0.835 | 101.96 | −1 | 0.007 | 0.004 | 101.96 | −1 | 0.007 | 0.005 | 101.98 | +1 | 0.000 | −0.001 | 101.96 | 0 | 0.007 | 0.007 | 7 | |
| 大阪府債 153(5) | 2023/08/30 | 0.001 | 99.99 | 0 | 0.005 | 0.003 | 99.99 | 0 | 0.005 | 0.005 | 100.00 | +1 | 0.001 | −0.001 | 99.99 | 0 | 0.005 | 0.005 | 7 | |
| 大阪府債 376 | 2023/09/27 | 0.82 | 102.00 | 0 | 0.003 | 0.002 | 102.00 | 0 | 0.003 | 0.003 | 102.01 | +1 | 0.000 | −0.001 | 101.99 | −1 | 0.007 | 0.005 | 7 | |
| 大阪府債 154(5) | 2023/09/27 | 0.001 | 99.99 | 0 | 0.005 | 0.002 | 99.99 | 0 | 0.005 | 0.003 | 100.00 | +1 | 0.001 | −0.003 | 99.99 | 0 | 0.005 | 0.005 | 7 | |
| 大阪府債 377 | 2023/10/30 | 0.729 | 101.84 | −1 | 0.004 | 0.001 | 101.84 | 0 | 0.004 | 0.002 | 101.86 | +1 | −0.003 | −0.004 | 101.83 | −1 | 0.008 | 0.006 | 7 | |
| 大阪府債 155(5) | 2023/10/30 | 0.001 | 99.99 | 0 | 0.004 | 0.002 | 99.99 | 0 | 0.004 | 0.002 | 100.01 | +1 | −0.002 | −0.004 | 99.98 | −1 | 0.008 | 0.006 | 7 | |
| 大阪府債 378 | 2023/11/28 | 0.7 | 101.83 | 0 | 0.001 | 0.000 | 101.83 | 0 | 0.001 | 0.001 | 101.84 | +1 | −0.002 | −0.005 | 101.81 | −1 | 0.008 | 0.006 | 7 | |
| 大阪府債 156(5) | 2023/11/29 | 0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.001 | 0.001 | 100.01 | +1 | −0.002 | −0.005 | 99.98 | −1 | 0.008 | 0.006 | 7 | |
| 大阪府債 379 | 2023/12/26 | 0.739 | 101.99 | 0 | 0.000 | 0.000 | 101.99 | 0 | 0.000 | 0.000 | 102.00 | +1 | −0.002 | −0.006 | 101.97 | −1 | 0.008 | 0.007 | 7 | |
| 大阪府債 157(5) | 2023/12/27 | 0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.001 | 0.000 | 100.01 | +1 | −0.002 | −0.006 | 99.98 | −1 | 0.008 | 0.006 | 7 | |
| 大阪府債 380 | 2024/01/30 | 0.762 | 102.12 | 0 | 0.002 | 0.000 | 102.12 | 0 | 0.002 | 0.001 | 102.14 | +1 | −0.004 | −0.006 | 102.10 | −1 | 0.009 | 0.007 | 7 | |
| 大阪府債 158(5) | 2024/01/30 | 0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.001 | 0.001 | 100.01 | +1 | −0.002 | −0.006 | 99.98 | 0 | 0.008 | 0.007 | 7 | |
| 大阪府債 381 | 2024/02/27 | 0.683 | 101.95 | 0 | 0.003 | 0.000 | 101.95 | 0 | 0.003 | 0.001 | 101.97 | +1 | −0.003 | −0.006 | 101.93 | −1 | 0.010 | 0.007 | 7 | |
| 大阪府債 159(5) | 2024/02/27 | 0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.001 | 0.001 | 100.02 | +2 | −0.005 | −0.006 | 99.98 | 0 | 0.007 | 0.007 | 7 | |
| 大阪府債 382 | 2024/03/28 | 0.674 | 101.98 | 0 | 0.002 | 0.000 | 101.98 | 0 | 0.002 | 0.002 | 102.00 | +1 | −0.004 | −0.006 | 101.96 | 0 | 0.009 | 0.008 | 7 | |
| 大阪府債 160(5) | 2024/03/28 | 0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.001 | 0.001 | 100.02 | +2 | −0.005 | −0.006 | 99.97 | 0 | 0.011 | 0.008 | 7 | |
| 大阪府債 161(5) | 2024/04/25 | 0.001 | 99.99 | 0 | 0.004 | 0.003 | 99.99 | 0 | 0.004 | 0.004 | 100.02 | +2 | −0.005 | −0.007 | 99.97 | 0 | 0.010 | 0.010 | 7 | |
| 大阪府債 383 | 2024/04/26 | 0.695 | 102.09 | 0 | 0.004 | 0.002 | 102.09 | 0 | 0.004 | 0.004 | 102.12 | +1 | −0.005 | −0.007 | 102.07 | 0 | 0.011 | 0.010 | 7 | |
| 大阪府債 384 | 2024/05/29 | 0.67 | 102.08 | +1 | 0.002 | 0.002 | 102.07 | −1 | 0.006 | 0.004 | 102.11 | +1 | −0.006 | −0.008 | 102.06 | 0 | 0.009 | 0.009 | 7 | |
| 大阪府債 162(5) | 2024/05/30 | 0.001 | 99.99 | 0 | 0.004 | 0.002 | 99.99 | 0 | 0.004 | 0.004 | 100.02 | +1 | −0.005 | −0.008 | 99.97 | 0 | 0.010 | 0.010 | 7 | |
| 大阪府債 385 | 2024/06/27 | 0.65 | 102.07 | 0 | 0.002 | 0.002 | 102.06 | −1 | 0.005 | 0.003 | 102.10 | +2 | −0.006 | −0.008 | 102.04 | 0 | 0.011 | 0.010 | 7 | |
| 大阪府債 163(5) | 2024/06/27 | 0.001 | 99.99 | 0 | 0.004 | 0.003 | 99.99 | 0 | 0.004 | 0.004 | 100.02 | +1 | −0.005 | −0.008 | 99.97 | 0 | 0.010 | 0.010 | 7 | |
| 大阪府債 386 | 2024/07/30 | 0.585 | 101.90 | 0 | 0.007 | 0.005 | 101.89 | −1 | 0.010 | 0.007 | 101.94 | +2 | −0.005 | −0.005 | 101.87 | −1 | 0.016 | 0.013 | 7 | |
| 大阪府債 164(5) | 2024/07/30 | 0.001 | 99.98 | 0 | 0.007 | 0.006 | 99.98 | 0 | 0.007 | 0.007 | 100.01 | +1 | −0.002 | −0.005 | 99.96 | 0 | 0.013 | 0.013 | 7 | |
| 大阪府債 387 | 2024/08/28 | 0.521 | 101.72 | 0 | 0.010 | 0.008 | 101.72 | 0 | 0.010 | 0.010 | 101.76 | +2 | −0.001 | −0.002 | 101.70 | 0 | 0.015 | 0.015 | 7 | |
| 大阪府債 165(5) | 2024/08/29 | 0.001 | 99.97 | +1 | 0.009 | 0.009 | 99.96 | −1 | 0.012 | 0.011 | 100.01 | +2 | −0.001 | −0.002 | 99.95 | +1 | 0.015 | 0.015 | 7 | |
| 大阪府債 388 | 2024/09/27 | 0.54 | 101.82 | 0 | 0.012 | 0.010 | 101.82 | 0 | 0.012 | 0.012 | 101.86 | +1 | 0.000 | −0.001 | 101.80 | +1 | 0.017 | 0.015 | 7 | |
| 大阪府債 166(5) | 2024/09/27 | 0.001 | 99.96 | 0 | 0.012 | 0.010 | 99.96 | 0 | 0.012 | 0.012 | 100.00 | +2 | 0.001 | −0.001 | 99.95 | +1 | 0.015 | 0.015 | 7 | |
| 大阪府債 389 | 2024/10/30 | 0.53 | 101.85 | +1 | 0.007 | 0.006 | 101.84 | 0 | 0.010 | 0.008 | 101.88 | +2 | −0.001 | −0.002 | 101.82 | 0 | 0.015 | 0.015 | 7 | |
| 大阪府債 167(5) | 2024/10/30 | 0.001 | 99.98 | +1 | 0.006 | 0.006 | 99.97 | 0 | 0.009 | 0.008 | 100.01 | +2 | −0.001 | −0.002 | 99.95 | 0 | 0.015 | 0.015 | 7 | |
| 大阪府債 390 | 2024/11/27 | 0.527 | 101.89 | +1 | 0.004 | 0.003 | 101.88 | 0 | 0.007 | 0.005 | 101.92 | +1 | −0.003 | −0.006 | 101.85 | 0 | 0.015 | 0.015 | 7 | |
| 大阪府債 391 | 2024/12/25 | 0.513 | 101.88 | +1 | 0.003 | 0.003 | 101.87 | +1 | 0.006 | 0.006 | 101.91 | +2 | −0.004 | −0.006 | 101.83 | 0 | 0.017 | 0.015 | 7 | |
| 大阪府債 168(5) | 2024/12/26 | 0.001 | 99.99 | +1 | 0.003 | 0.003 | 99.98 | +1 | 0.006 | 0.006 | 100.02 | +2 | −0.004 | −0.006 | 99.94 | 0 | 0.017 | 0.015 | 7 | |
| 大阪府債 392 | 2025/01/29 | 0.36 | 101.35 | +1 | 0.003 | 0.003 | 101.34 | 0 | 0.006 | 0.005 | 101.38 | +2 | −0.004 | −0.006 | 101.30 | 0 | 0.016 | 0.015 | 7 | |
| 大阪府債 393 | 2025/02/26 | 0.468 | 101.79 | +1 | 0.004 | 0.003 | 101.78 | 0 | 0.007 | 0.006 | 101.83 | +2 | −0.005 | −0.006 | 101.75 | 0 | 0.015 | 0.015 | 7 | |
| 大阪府債 169(5) | 2025/02/27 | 0.001 | 99.99 | +1 | 0.003 | 0.003 | 99.98 | 0 | 0.006 | 0.005 | 100.02 | +2 | −0.004 | −0.006 | 99.94 | 0 | 0.016 | 0.015 | 7 | |
| 大阪府債 394 | 2025/03/28 | 0.489 | 101.91 | +1 | 0.005 | 0.003 | 101.90 | 0 | 0.007 | 0.006 | 101.95 | +2 | −0.004 | −0.006 | 101.87 | 0 | 0.015 | 0.015 | 7 | |
| 大阪府債 395 | 2025/04/28 | 0.435 | 101.73 | +1 | 0.005 | 0.004 | 101.74 | +2 | 0.003 | 0.002 | 101.77 | +2 | −0.003 | −0.005 | 101.67 | 0 | 0.020 | 0.019 | 7 | |
| 大阪府債 170(5) | 2025/04/28 | 0.001 | 99.98 | +1 | 0.005 | 0.004 | 99.99 | +2 | 0.003 | 0.002 | 100.02 | +2 | −0.003 | −0.005 | 99.92 | 0 | 0.020 | 0.020 | 7 | |
| 大阪府債 396 | 2025/05/28 | 0.554 | 102.26 | +2 | 0.004 | 0.004 | 102.26 | +2 | 0.004 | 0.003 | 102.29 | +2 | −0.002 | −0.004 | 102.19 | 0 | 0.021 | 0.019 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大阪府債 171(5) | 2025/05/28 | 0.001 | 99.98 | +1 | 0.005 | 0.004 | 99.99 | +3 | 0.003 | 0.003 | 100.02 | +2 | −0.003 | −0.004 | 99.92 | 0 | 0.020 | 0.019 | 7 | |
| 大阪府債 397 | 2025/06/27 | 0.566 | 102.35 | +1 | 0.006 | 0.005 | 102.36 | +2 | 0.003 | 0.003 | 102.39 | +2 | −0.003 | −0.004 | 102.29 | 0 | 0.020 | 0.019 | 7 | |
| 大阪府債 172(5) | 2025/06/27 | 0.001 | 99.98 | +1 | 0.005 | 0.005 | 99.99 | +2 | 0.003 | 0.003 | 100.02 | +2 | −0.003 | −0.004 | 99.92 | 0 | 0.020 | 0.019 | 7 | |
| 大阪府債 398 | 2025/07/30 | 0.56 | 102.38 | +1 | 0.004 | 0.004 | 102.39 | +1 | 0.002 | 0.001 | 102.41 | +1 | −0.002 | −0.003 | 102.31 | −1 | 0.020 | 0.019 | 7 | |
| 大阪府債 173(5) | 2025/07/30 | 0.001 | 99.98 | +1 | 0.005 | 0.005 | 99.99 | +2 | 0.003 | 0.002 | 100.01 | +1 | −0.001 | −0.003 | 99.92 | 0 | 0.019 | 0.019 | 7 | |
| 大阪府債 399 | 2025/08/28 | 0.529 | 102.28 | 0 | 0.006 | 0.005 | 102.30 | +2 | 0.002 | 0.002 | 102.32 | 0 | −0.002 | −0.003 | 102.22 | −2 | 0.020 | 0.018 | 7 | |
| 大阪府債 174(5) | 2025/08/28 | 0.001 | 99.97 | 0 | 0.007 | 0.006 | 99.99 | +2 | 0.003 | 0.002 | 100.01 | 0 | −0.001 | −0.003 | 99.92 | −1 | 0.019 | 0.019 | 7 | |
| 大阪府債 400 | 2025/09/29 | 0.531 | 102.33 | 0 | 0.007 | 0.006 | 102.34 | +1 | 0.005 | 0.005 | 102.37 | 0 | 0.000 | −0.002 | 102.27 | −2 | 0.021 | 0.019 | 7 | |
| 大阪府債 175(5) | 2025/09/29 | 0.001 | 99.97 | 0 | 0.007 | 0.006 | 99.98 | +1 | 0.005 | 0.004 | 100.01 | 0 | −0.001 | −0.002 | 99.91 | −2 | 0.021 | 0.019 | 7 | |
| 大阪府債 401 | 2025/10/29 | 0.477 | 102.14 | +1 | 0.005 | 0.004 | 102.15 | +2 | 0.003 | 0.001 | 102.19 | +2 | −0.005 | −0.007 | 102.07 | 0 | 0.020 | 0.020 | 7 | |
| 大阪府債 176(5) | 2025/10/29 | 0.001 | 99.98 | +1 | 0.005 | 0.004 | 100.00 | +3 | 0.001 | 0.001 | 100.03 | +2 | −0.005 | −0.007 | 99.91 | 0 | 0.020 | 0.020 | 7 | |
| 大阪府債 402 | 2025/11/27 | 0.493 | 102.24 | +1 | 0.007 | 0.006 | 102.25 | +2 | 0.005 | 0.004 | 102.29 | +2 | −0.003 | −0.004 | 102.18 | 0 | 0.020 | 0.020 | 7 | |
| 大阪府債 177(5) | 2025/11/27 | 0.001 | 99.98 | +2 | 0.005 | 0.005 | 99.98 | +2 | 0.005 | 0.004 | 100.02 | +2 | −0.003 | −0.004 | 99.91 | 0 | 0.020 | 0.020 | 7 | |
| 大阪府債 403 | 2025/12/25 | 0.462 | 102.12 | +1 | 0.010 | 0.008 | 102.13 | +2 | 0.008 | 0.006 | 102.16 | +2 | 0.001 | 0.000 | 102.07 | 0 | 0.020 | 0.020 | 7 | |
| 大阪府債 178(5) | 2025/12/25 | 0.001 | 99.96 | +1 | 0.009 | 0.008 | 99.97 | +2 | 0.007 | 0.006 | 100.00 | +2 | 0.001 | 0.000 | 99.91 | 0 | 0.020 | 0.020 | 7 | |
| 大阪府債 404 | 2026/01/28 | 0.4 | 101.86 | +1 | 0.011 | 0.010 | 101.87 | +2 | 0.009 | 0.008 | 101.89 | +2 | 0.005 | 0.004 | 101.81 | 0 | 0.021 | 0.020 | 7 | |
| 大阪府債 179(5) | 2026/01/28 | 0.001 | 99.95 | +1 | 0.011 | 0.010 | 99.96 | +2 | 0.009 | 0.008 | 99.98 | +2 | 0.005 | 0.004 | 99.90 | 0 | 0.021 | 0.020 | 7 | |
| 大阪府債 180(5) | 2026/02/25 | 0.001 | 99.94 | +1 | 0.013 | 0.012 | 99.96 | +2 | 0.009 | 0.009 | 99.97 | +3 | 0.007 | 0.007 | 99.90 | 0 | 0.021 | 0.020 | 7 | |
| 大阪府債 405 | 2026/02/26 | 0.19 | 100.86 | +1 | 0.013 | 0.012 | 100.88 | +2 | 0.009 | 0.009 | 100.89 | +3 | 0.007 | 0.007 | 100.82 | 0 | 0.021 | 0.020 | 7 | |
| 大阪府債 181(5) | 2026/03/19 | 0.001 | 99.94 | +1 | 0.013 | 0.013 | 99.95 | +2 | 0.011 | 0.011 | 99.96 | +2 | 0.009 | 0.009 | 99.90 | 0 | 0.021 | 0.020 | 7 | |
| 大阪府債 406 | 2026/03/30 | 0.095 | 100.40 | +1 | 0.014 | 0.014 | 100.41 | +2 | 0.012 | 0.011 | 100.41 | +2 | 0.012 | 0.011 | 100.37 | 0 | 0.020 | 0.020 | 7 | |
| 大阪府債 407 | 2026/04/27 | 0.09 | 100.38 | +2 | 0.014 | 0.014 | 100.38 | +3 | 0.014 | 0.014 | 100.40 | +2 | 0.010 | 0.009 | 100.35 | 0 | 0.020 | 0.020 | 7 | |
| 大阪府債 408 | 2026/05/29 | 0.072 | 100.28 | +1 | 0.017 | 0.016 | 100.27 | +1 | 0.019 | 0.018 | 100.30 | +2 | 0.013 | 0.012 | 100.26 | +1 | 0.021 | 0.020 | 7 | |
| 大阪府債 409 | 2026/06/29 | 0.043 | 100.12 | +2 | 0.019 | 0.019 | 100.11 | 0 | 0.021 | 0.020 | 100.14 | +3 | 0.016 | 0.015 | 100.10 | +2 | 0.023 | 0.023 | 7 | |
| 大阪府債 410 | 2026/07/28 | 0.001 | 99.88 | +2 | 0.023 | 0.023 | 99.88 | +3 | 0.023 | 0.023 | 99.91 | +3 | 0.018 | 0.017 | 99.85 | 0 | 0.029 | 0.028 | 7 | |
| 大阪府債 411 | 2026/08/28 | 0.013 | 99.94 | +2 | 0.024 | 0.023 | 99.93 | +2 | 0.026 | 0.025 | 99.97 | +3 | 0.018 | 0.018 | 99.91 | +1 | 0.029 | 0.028 | 7 | |
| 大阪府債 412 | 2026/09/29 | 0.06 | 100.19 | +3 | 0.025 | 0.025 | 100.17 | 0 | 0.028 | 0.027 | 100.21 | +2 | 0.021 | 0.020 | 100.16 | +2 | 0.030 | 0.030 | 7 | |
| 大阪府債 413 | 2026/10/28 | 0.021 | 99.97 | +2 | 0.026 | 0.026 | 99.95 | +2 | 0.030 | 0.029 | 100.04 | +2 | 0.013 | 0.013 | 99.92 | 0 | 0.035 | 0.035 | 7 | |
| 大阪府債 414 | 2026/11/27 | 0.037 | 100.05 | +2 | 0.028 | 0.027 | 100.03 | +2 | 0.031 | 0.031 | 100.13 | +3 | 0.013 | 0.013 | 100.01 | +1 | 0.035 | 0.035 | 7 | |
| 大阪府債 415 | 2026/12/25 | 0.142 | 100.64 | +2 | 0.029 | 0.029 | 100.62 | +2 | 0.032 | 0.032 | 100.71 | +2 | 0.017 | 0.017 | 100.60 | +2 | 0.036 | 0.035 | 7 | |
| 大阪府債 416 | 2027/01/29 | 0.185 | 100.87 | +1 | 0.034 | 0.033 | 100.86 | +2 | 0.036 | 0.036 | 100.95 | +3 | 0.020 | 0.020 | 100.82 | 0 | 0.043 | 0.043 | 7 | |
| 大阪府債 417 | 2027/02/26 | 0.248 | 101.24 | +2 | 0.036 | 0.035 | 101.23 | +2 | 0.038 | 0.037 | 101.32 | +3 | 0.022 | 0.022 | 101.19 | +1 | 0.044 | 0.043 | 7 | |
| 大阪府債 418 | 2027/03/30 | 0.22 | 101.08 | +2 | 0.038 | 0.037 | 101.07 | +2 | 0.040 | 0.039 | 101.15 | +3 | 0.026 | 0.026 | 101.03 | +2 | 0.046 | 0.045 | 7 | |
| 大阪府債 419 | 2027/04/27 | 0.196 | 100.92 | 0 | 0.043 | 0.042 | 100.92 | +2 | 0.043 | 0.043 | 101.01 | +3 | 0.028 | 0.028 | 100.87 | 0 | 0.051 | 0.050 | 7 | |
| 大阪府債 420 | 2027/05/28 | 0.17 | 100.77 | +1 | 0.043 | 0.043 | 100.76 | +1 | 0.045 | 0.045 | 100.86 | +3 | 0.029 | 0.029 | 100.73 | +1 | 0.050 | 0.050 | 7 | |
| 大阪府債 421 | 2027/06/29 | 0.178 | 100.82 | 0 | 0.045 | 0.044 | 100.82 | +1 | 0.045 | 0.045 | 100.91 | +3 | 0.031 | 0.031 | 100.78 | +1 | 0.052 | 0.051 | 7 | |
| 大阪府債 422 | 2027/07/28 | 0.198 | 100.93 | 0 | 0.049 | 0.048 | 100.93 | +1 | 0.049 | 0.049 | 101.02 | +1 | 0.035 | 0.035 | 100.87 | 0 | 0.059 | 0.058 | 7 | |
| 大阪府債 423 | 2027/08/30 | 0.185 | 100.85 | −1 | 0.051 | 0.050 | 100.86 | +3 | 0.049 | 0.049 | 100.93 | 0 | 0.038 | 0.038 | 100.80 | 0 | 0.059 | 0.058 | 7 | |
| 大阪府債 424 | 2027/09/28 | 0.16 | 100.70 | 0 | 0.051 | 0.051 | 100.70 | +3 | 0.051 | 0.051 | 100.77 | 0 | 0.040 | 0.040 | 100.65 | 0 | 0.059 | 0.058 | 7 | |
| 大阪府債 425 | 2027/10/29 | 0.195 | 100.91 | 0 | 0.055 | 0.055 | 100.91 | +1 | 0.055 | 0.055 | 100.99 | 0 | 0.043 | 0.043 | 100.84 | 0 | 0.066 | 0.065 | 7 | |
| 大阪府債 426 | 2027/11/29 | 0.172 | 100.77 | 0 | 0.055 | 0.055 | 100.77 | +2 | 0.055 | 0.055 | 100.84 | 0 | 0.044 | 0.044 | 100.70 | 0 | 0.066 | 0.065 | 7 | |
| 大阪府債 427 | 2027/12/27 | 0.186 | 100.86 | 0 | 0.057 | 0.056 | 100.86 | +2 | 0.057 | 0.057 | 100.93 | 0 | 0.046 | 0.046 | 100.80 | 0 | 0.066 | 0.065 | 7 | |
| 大阪府債 428 | 2028/01/28 | 0.195 | 100.90 | 0 | 0.062 | 0.061 | 100.90 | +1 | 0.062 | 0.061 | 100.98 | 0 | 0.050 | 0.050 | 100.82 | 0 | 0.073 | 0.073 | 7 | |
| 大阪府債 429 | 2028/02/25 | 0.197 | 100.92 | 0 | 0.062 | 0.062 | 100.92 | +2 | 0.062 | 0.062 | 100.99 | 0 | 0.052 | 0.052 | 100.84 | 0 | 0.074 | 0.073 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大阪府債 430 | 2028/03/29 | 0.191 | 100.87 | 0 | 0.065 | 0.065 | 100.87 | +2 | 0.065 | 0.065 | 100.93 | 0 | 0.056 | 0.056 | 100.81 | 0 | 0.074 | 0.073 | 7 | |
| 大阪府債 431 | 2028/04/26 | 0.165 | 100.67 | 0 | 0.069 | 0.069 | 100.67 | +1 | 0.069 | 0.069 | 100.74 | 0 | 0.059 | 0.059 | 100.59 | 0 | 0.080 | 0.080 | 7 | |
| 大阪府債 432 | 2028/05/30 | 0.178 | 100.75 | −1 | 0.072 | 0.071 | 100.75 | 0 | 0.072 | 0.071 | 100.81 | 0 | 0.063 | 0.063 | 100.69 | 0 | 0.080 | 0.080 | 7 | |
| 大阪府債 433 | 2028/06/28 | 0.173 | 100.72 | 0 | 0.072 | 0.072 | 100.72 | +1 | 0.072 | 0.072 | 100.76 | 0 | 0.067 | 0.066 | 100.66 | 0 | 0.081 | 0.080 | 7 | |
| 大阪府債 434 | 2028/07/28 | 0.14 | 100.45 | 0 | 0.078 | 0.077 | 100.45 | −2 | 0.078 | 0.077 | 100.51 | 0 | 0.069 | 0.069 | 100.37 | 0 | 0.089 | 0.088 | 7 | |
| 大阪府債 435 | 2028/08/30 | 0.2 | 100.89 | 0 | 0.078 | 0.078 | 100.89 | −1 | 0.078 | 0.078 | 100.93 | 0 | 0.073 | 0.073 | 100.82 | 0 | 0.088 | 0.088 | 7 | |
| 大阪府債 436 | 2028/09/27 | 0.215 | 101.00 | 0 | 0.080 | 0.079 | 101.00 | −2 | 0.080 | 0.079 | 101.03 | −1 | 0.076 | 0.075 | 100.93 | −1 | 0.089 | 0.088 | 7 | |
| 大阪府債 437 | 2028/10/30 | 0.221 | 101.01 | 0 | 0.086 | 0.086 | 101.01 | −1 | 0.086 | 0.086 | 101.06 | 0 | 0.079 | 0.079 | 100.94 | 0 | 0.095 | 0.095 | 7 | |
| 大阪府債 438 | 2028/11/29 | 0.2 | 100.84 | 0 | 0.089 | 0.088 | 100.84 | −1 | 0.089 | 0.088 | 100.89 | 0 | 0.082 | 0.082 | 100.79 | 0 | 0.095 | 0.095 | 7 | |
| 大阪府債 439 | 2028/12/27 | 0.193 | 100.78 | 0 | 0.091 | 0.090 | 100.78 | 0 | 0.091 | 0.090 | 100.82 | 0 | 0.086 | 0.085 | 100.74 | 0 | 0.096 | 0.095 | 7 | |
| 大阪府債 440 | 2029/01/30 | 0.2 | 100.81 | 0 | 0.095 | 0.095 | 100.81 | −1 | 0.095 | 0.095 | 100.85 | 0 | 0.090 | 0.090 | 100.74 | −1 | 0.104 | 0.103 | 7 | |
| 大阪府債 441 | 2029/02/27 | 0.158 | 100.47 | 0 | 0.098 | 0.097 | 100.47 | 0 | 0.098 | 0.097 | 100.50 | 0 | 0.094 | 0.093 | 100.42 | 0 | 0.104 | 0.103 | 7 | |
| 大阪府債 442 | 2029/03/28 | 0.155 | 100.44 | 0 | 0.099 | 0.099 | 100.43 | +1 | 0.100 | 0.100 | 100.46 | 0 | 0.096 | 0.096 | 100.40 | −1 | 0.104 | 0.103 | 7 | |
| 大阪府債 443 | 2029/04/25 | 0.094 | 99.96 | 0 | 0.099 | 0.099 | 99.96 | 0 | 0.099 | 0.099 | 100.03 | 0 | 0.090 | 0.090 | 99.87 | 0 | 0.110 | 0.110 | 7 | |
| 大阪府債 444 | 2029/05/30 | 0.097 | 99.96 | 0 | 0.101 | 0.101 | 99.96 | −1 | 0.101 | 0.101 | 100.03 | 0 | 0.093 | 0.093 | 99.89 | 0 | 0.110 | 0.110 | 7 | |
| 大阪府債 445 | 2029/06/27 | 0.08 | 99.81 | 0 | 0.103 | 0.103 | 99.81 | −1 | 0.103 | 0.103 | 99.87 | 0 | 0.095 | 0.095 | 99.75 | 0 | 0.110 | 0.110 | 7 | |
| 大阪府債 446 | 2029/07/30 | 0.04 | 99.44 | 0 | 0.107 | 0.108 | 99.44 | 0 | 0.107 | 0.108 | 99.51 | 0 | 0.099 | 0.099 | 99.35 | 0 | 0.118 | 0.118 | 7 | |
| 大阪府債 447 | 2029/08/29 | 0.025 | 99.28 | 0 | 0.111 | 0.111 | 99.28 | +1 | 0.111 | 0.111 | 99.35 | 0 | 0.103 | 0.103 | 99.22 | 0 | 0.118 | 0.118 | 7 | |
| 大阪府債 1(20) | 2029/09/14 | 2.19 | 117.39 | −1 | 0.112 | 0.104 | 117.39 | 0 | 0.112 | 0.104 | 117.46 | −1 | 0.105 | 0.097 | 117.34 | 0 | 0.118 | 0.110 | 7 | |
| 大阪府債 448 | 2029/09/27 | 0.001 | 99.06 | 0 | 0.112 | 0.113 | 99.06 | +1 | 0.112 | 0.113 | 99.11 | 0 | 0.106 | 0.107 | 99.01 | 0 | 0.118 | 0.119 | 7 | |
| 大阪府債 449 | 2029/10/30 | 0.001 | 99.01 | 0 | 0.117 | 0.118 | 99.01 | +1 | 0.117 | 0.118 | 99.07 | 0 | 0.110 | 0.110 | 98.94 | 0 | 0.125 | 0.126 | 7 | |
| 大阪府債 2(20) | 2029/11/16 | 2.23 | 118.03 | 0 | 0.118 | 0.110 | 118.00 | 0 | 0.121 | 0.113 | 118.10 | 0 | 0.111 | 0.103 | 117.97 | 0 | 0.125 | 0.116 | 5 | |
| 大阪府債 450 | 2029/11/28 | 0.001 | 98.98 | 0 | 0.119 | 0.120 | 98.98 | +1 | 0.119 | 0.120 | 99.04 | 0 | 0.112 | 0.113 | 98.93 | 0 | 0.125 | 0.126 | 7 | |
| 大阪府債 451 | 2029/12/26 | 0.063 | 99.49 | 0 | 0.121 | 0.122 | 99.49 | +1 | 0.121 | 0.122 | 99.54 | 0 | 0.116 | 0.116 | 99.45 | 0 | 0.126 | 0.126 | 7 | |
| 大阪府債 452 | 2030/01/30 | 0.062 | 99.44 | 0 | 0.126 | 0.126 | 99.44 | +1 | 0.126 | 0.126 | 99.49 | 0 | 0.120 | 0.120 | 99.40 | 0 | 0.130 | 0.130 | 7 | |
| 大阪府債 3(20) | 2030/02/12 | 2.23 | 118.48 | 0 | 0.124 | 0.115 | 118.42 | 0 | 0.130 | 0.121 | 118.60 | −1 | 0.111 | 0.103 | 118.39 | −1 | 0.133 | 0.123 | 5 | |
| 大阪府債 453 | 2030/02/27 | 0.073 | 99.54 | 0 | 0.125 | 0.125 | 99.54 | +1 | 0.125 | 0.125 | 99.65 | +1 | 0.112 | 0.112 | 99.47 | 0 | 0.133 | 0.133 | 7 | |
| 大阪府債 4(20) | 2030/03/25 | 2.22 | 118.59 | −2 | 0.127 | 0.118 | 118.54 | 0 | 0.133 | 0.123 | 118.70 | −1 | 0.116 | 0.108 | 118.54 | 0 | 0.133 | 0.123 | 5 | |
| 大阪府債 454 | 2030/03/29 | 0.03 | 99.14 | +1 | 0.126 | 0.127 | 99.13 | +1 | 0.127 | 0.128 | 99.23 | 0 | 0.116 | 0.116 | 99.08 | +1 | 0.133 | 0.134 | 7 | |
| 大阪府債 455 | 2030/04/26 | 0.116 | 99.85 | 0 | 0.132 | 0.132 | 99.85 | +1 | 0.132 | 0.132 | 99.95 | 0 | 0.121 | 0.121 | 99.78 | 0 | 0.140 | 0.140 | 7 | |
| 大阪府債 456 | 2030/05/28 | 0.096 | 99.64 | 0 | 0.135 | 0.135 | 99.64 | +1 | 0.135 | 0.135 | 99.72 | 0 | 0.126 | 0.127 | 99.60 | 0 | 0.140 | 0.140 | 7 | |
| 大阪府債 5(20) | 2030/05/28 | 2.16 | 118.30 | −1 | 0.138 | 0.128 | 118.29 | −1 | 0.139 | 0.129 | 118.32 | −1 | 0.136 | 0.126 | 118.28 | −1 | 0.140 | 0.130 | 5 | |
| 大阪府債 457 | 2030/06/28 | 0.1 | 99.66 | +1 | 0.137 | 0.137 | 99.65 | +1 | 0.138 | 0.138 | 99.71 | 0 | 0.131 | 0.131 | 99.61 | 0 | 0.142 | 0.142 | 7 | |
| 大阪府債 458 | 2030/07/30 | 0.1 | 99.61 | 0 | 0.142 | 0.142 | 99.61 | +2 | 0.142 | 0.142 | 99.68 | 0 | 0.134 | 0.134 | 99.56 | 0 | 0.147 | 0.148 | 7 | |
| 大阪府債 459 | 2030/08/28 | 0.075 | 99.36 | 0 | 0.143 | 0.144 | 99.36 | +2 | 0.143 | 0.144 | 99.41 | 0 | 0.138 | 0.138 | 99.32 | 0 | 0.148 | 0.148 | 7 | |
| 大阪府債 6(20) | 2030/09/13 | 1.98 | 117.12 | 0 | 0.147 | 0.137 | 117.11 | 0 | 0.148 | 0.138 | 117.13 | 0 | 0.146 | 0.136 | 117.10 | 0 | 0.149 | 0.139 | 5 | |
| 大阪府債 460 | 2030/09/27 | 0.115 | 99.72 | +1 | 0.144 | 0.145 | 99.71 | +1 | 0.145 | 0.146 | 99.75 | 0 | 0.141 | 0.141 | 99.69 | 0 | 0.148 | 0.148 | 7 | |
| 大阪府債 461 | 2030/10/29 | 0.09 | 99.45 | 0 | 0.148 | 0.148 | 99.45 | +1 | 0.148 | 0.148 | 99.46 | 0 | 0.147 | 0.147 | 99.42 | 0 | 0.151 | 0.151 | 7 | |
| 大阪府債 462 | 2030/11/27 | 0.09 | 99.41 | 0 | 0.151 | 0.152 | 99.41 | 0 | 0.151 | 0.152 | 99.41 | 0 | 0.151 | 0.152 | 99.39 | 0 | 0.153 | 0.154 | 7 | |
| 大阪府債 463 | 2030/12/25 | 0.083 | 99.31 | 0 | 0.154 | 0.155 | 99.30 | 0 | 0.155 | 0.156 | 99.32 | 0 | 0.153 | 0.154 | 99.30 | 0 | 0.155 | 0.156 | 7 | |
| 大阪府債 464 | 2031/01/28 | 0.072 | 99.15 | 0 | 0.159 | 0.160 | 99.15 | 0 | 0.159 | 0.160 | 99.16 | 0 | 0.158 | 0.159 | 99.14 | 0 | 0.160 | 0.161 | 7 | |
| 大阪府債 465 | 2031/02/25 | 0.12 | 99.59 | 0 | 0.161 | 0.162 | 99.59 | 0 | 0.161 | 0.162 | 99.60 | −1 | 0.160 | 0.161 | 99.58 | 0 | 0.162 | 0.163 | 7 | |
| 大阪府債 466 | 2031/03/20 | 0.176 | 100.12 | 0 | 0.163 | 0.163 | 100.12 | 0 | 0.163 | 0.163 | 100.14 | 0 | 0.161 | 0.161 | 100.10 | 0 | 0.165 | 0.165 | 7 | |
| 大阪府債 7(20) | 2031/09/26 | 1.84 | 117.08 | −2 | 0.188 | 0.175 | 117.15 | 0 | 0.181 | 0.169 | 117.17 | −1 | 0.180 | 0.167 | 116.90 | −6 | 0.204 | 0.190 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大阪府債 8(20) | 2031/12/22 | 1.83 | 117.22 | −2 | 0.200 | 0.186 | 117.26 | 0 | 0.196 | 0.183 | 117.32 | 0 | 0.191 | 0.178 | 117.06 | −6 | 0.214 | 0.199 | 5 | |
| 大阪府債 9(20) | 2032/03/12 | 1.83 | 117.45 | −6 | 0.210 | 0.195 | 117.46 | −6 | 0.209 | 0.194 | 117.55 | −1 | 0.201 | 0.187 | 117.34 | −7 | 0.219 | 0.204 | 6 | |
| 大阪府債 10(20) | 2032/09/24 | 1.72 | 116.84 | −4 | 0.227 | 0.212 | 116.80 | −7 | 0.231 | 0.215 | 116.92 | 0 | 0.221 | 0.206 | 116.77 | −7 | 0.233 | 0.217 | 5 | |
| 大阪府債 11(20) | 2033/09/27 | 1.693 | 117.43 | −6 | 0.268 | 0.249 | 117.40 | −8 | 0.270 | 0.251 | 117.52 | 0 | 0.261 | 0.243 | 117.37 | −8 | 0.272 | 0.253 | 5 | |
| 大阪府債 12(20) | 2034/09/26 | 1.453 | 115.08 | −6 | 0.307 | 0.288 | 115.06 | −8 | 0.308 | 0.289 | 115.14 | 0 | 0.303 | 0.284 | 115.03 | −8 | 0.310 | 0.291 | 5 | |
| 大阪府債 1(15) | 2035/09/28 | 0.366 | 100.34 | 0 | 0.341 | 0.341 | 100.34 | 0 | 0.341 | 0.341 | 100.38 | 0 | 0.339 | 0.338 | 100.28 | 0 | 0.346 | 0.345 | 6 | |
| 大阪府債 13(20) | 2035/09/28 | 1.203 | 112.11 | −1 | 0.343 | 0.325 | 112.10 | 0 | 0.344 | 0.326 | 112.18 | 0 | 0.338 | 0.321 | 112.07 | 0 | 0.346 | 0.328 | 5 | |
| 大阪府債 2(15) | 2035/12/25 | 0.285 | 99.02 | 0 | 0.353 | 0.355 | 99.02 | 0 | 0.353 | 0.355 | 99.07 | 0 | 0.349 | 0.351 | 98.95 | 0 | 0.358 | 0.360 | 6 | |
| 大阪府債 14(20) | 2036/09/29 | 0.54 | 102.45 | 0 | 0.376 | 0.372 | 102.47 | 0 | 0.375 | 0.371 | 102.51 | 0 | 0.372 | 0.368 | 102.35 | 0 | 0.383 | 0.379 | 5 | |
| 大阪府債 15(20) | 2037/03/30 | 0.721 | 105.01 | 0 | 0.396 | 0.387 | 105.01 | 0 | 0.396 | 0.387 | 105.03 | −2 | 0.395 | 0.386 | 104.97 | 0 | 0.399 | 0.390 | 6 | |
| 大阪府債 16(20) | 2037/09/28 | 0.578 | 102.62 | 0 | 0.413 | 0.408 | 102.62 | 0 | 0.413 | 0.408 | 102.68 | 0 | 0.409 | 0.404 | 102.55 | 0 | 0.417 | 0.412 | 5 | |
| 大阪府債 17(20) | 2038/09/27 | 0.668 | 103.81 | +2 | 0.440 | 0.433 | 103.79 | +2 | 0.442 | 0.434 | 103.82 | 0 | 0.440 | 0.432 | 103.77 | +1 | 0.443 | 0.435 | 5 | |
| 大阪府債 18(20) | 2039/09/27 | 0.2 | 95.18 | +4 | 0.473 | 0.484 | 95.18 | +8 | 0.473 | 0.484 | 95.27 | +2 | 0.467 | 0.479 | 95.09 | +5 | 0.478 | 0.490 | 6 | |
| 大阪府債 19(20) | 2040/09/28 | 0.464 | 99.46 | +7 | 0.493 | 0.494 | 99.44 | +5 | 0.494 | 0.495 | 99.55 | +9 | 0.488 | 0.489 | 99.36 | +9 | 0.498 | 0.500 | 6 | |
| 大阪府債 20(20) | 2040/12/25 | 0.425 | 98.65 | +9 | 0.497 | 0.500 | 98.65 | +9 | 0.497 | 0.500 | 98.74 | +9 | 0.492 | 0.495 | 98.54 | +8 | 0.502 | 0.506 | 6 | |
| 大阪府債 1(25) | 2045/12/25 | 0.557 | 98.82 | +9 | 0.608 | 0.612 | 98.79 | +10 | 0.609 | 0.613 | 99.18 | +2 | 0.592 | 0.595 | 98.50 | +13 | 0.622 | 0.627 | 6 | |
| 京都府債 23/2 | 2021/06/22 | 1.2 | 100.21 | −1 | 0.055 | 0.021 | 100.21 | 0 | 0.055 | 0.020 | 100.22 | 0 | 0.001 | 0.000 | 100.21 | 0 | 0.055 | 0.040 | 7 | |
| 京都府債 28/3(5) | 2021/06/22 | 0.005 | 99.99 | 0 | 0.059 | 0.026 | 99.99 | 0 | 0.059 | 0.028 | 100.00 | 0 | 0.005 | 0.000 | 99.99 | 0 | 0.059 | 0.048 | 7 | |
| 京都府債 23/4 | 2021/09/16 | 1.09 | 100.45 | 0 | 0.016 | 0.008 | 100.45 | 0 | 0.016 | 0.010 | 100.45 | 0 | 0.016 | 0.000 | 100.45 | 0 | 0.016 | 0.016 | 7 | |
| 京都府債 28/6(5) | 2021/09/16 | 0.001 | 99.99 | 0 | 0.024 | 0.006 | 99.99 | 0 | 0.024 | 0.007 | 100.00 | 0 | 0.001 | −0.004 | 99.99 | 0 | 0.024 | 0.017 | 7 | |
| 京都府債 23/7 | 2021/12/16 | 1.1 | 100.73 | 0 | 0.007 | −0.002 | 100.73 | 0 | 0.007 | −0.002 | 100.74 | 0 | −0.006 | −0.008 | 100.73 | 0 | 0.007 | 0.005 | 7 | |
| 京都府債 28/11(5) | 2021/12/21 | 0.001 | 100.00 | 0 | 0.001 | −0.003 | 100.00 | 0 | 0.001 | −0.002 | 100.00 | 0 | 0.001 | −0.009 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 京都府債 23/9 | 2022/03/16 | 1.01 | 100.93 | 0 | −0.006 | −0.007 | 100.92 | −1 | 0.004 | −0.006 | 100.93 | 0 | −0.006 | −0.014 | 100.92 | 0 | 0.004 | 0.000 | 7 | |
| 京都府債 28/13(5) | 2022/03/17 | 0.02 | 100.02 | 0 | −0.001 | −0.006 | 100.02 | 0 | −0.001 | −0.005 | 100.03 | 0 | −0.012 | −0.014 | 100.01 | 0 | 0.009 | 0.000 | 7 | |
| 京都府債 29/1(5) | 2022/04/22 | 0.01 | 100.01 | 0 | 0.000 | −0.003 | 100.01 | 0 | 0.000 | −0.003 | 100.02 | 0 | −0.009 | −0.010 | 100.01 | 0 | 0.000 | 0.000 | 7 | |
| 京都府債 24/2 | 2022/06/20 | 0.91 | 101.07 | −1 | 0.001 | −0.006 | 101.07 | −1 | 0.001 | −0.006 | 101.09 | 0 | −0.015 | −0.016 | 101.07 | 0 | 0.001 | 0.000 | 7 | |
| 京都府債 29/3(5) | 2022/06/21 | 0.01 | 100.01 | 0 | 0.001 | −0.005 | 100.01 | 0 | 0.001 | −0.005 | 100.03 | 0 | −0.015 | −0.016 | 100.01 | 0 | 0.001 | 0.001 | 7 | |
| 京都府債 24/5 | 2022/09/20 | 0.82 | 101.18 | 0 | −0.005 | −0.008 | 101.18 | 0 | −0.005 | −0.006 | 101.19 | −1 | −0.011 | −0.018 | 101.17 | 0 | 0.001 | −0.005 | 7 | |
| 京都府債 29/6(5) | 2022/09/21 | 0.02 | 100.03 | 0 | 0.000 | −0.007 | 100.03 | 0 | 0.000 | −0.007 | 100.05 | 0 | −0.014 | −0.015 | 100.02 | 0 | 0.006 | 0.000 | 7 | |
| 京都府債 24/6 | 2022/10/21 | 0.8 | 101.22 | 0 | −0.005 | −0.006 | 101.21 | −1 | 0.001 | −0.005 | 101.23 | −1 | −0.011 | −0.018 | 101.21 | 0 | 0.001 | 0.000 | 7 | |
| 京都府債 24/8 | 2022/12/19 | 0.73 | 101.23 | 0 | −0.003 | −0.004 | 101.22 | 0 | 0.002 | −0.003 | 101.24 | −1 | −0.009 | −0.015 | 101.22 | 0 | 0.002 | 0.000 | 7 | |
| 京都府債 29/10(5) | 2022/12/22 | 0.03 | 100.05 | 0 | 0.000 | −0.004 | 100.05 | 0 | 0.000 | −0.002 | 100.07 | 0 | −0.011 | −0.015 | 100.05 | 0 | 0.000 | 0.000 | 7 | |
| 京都府債 29/12(5) | 2023/03/16 | 0.04 | 100.07 | 0 | 0.003 | −0.001 | 100.07 | 0 | 0.003 | 0.000 | 100.09 | 0 | −0.006 | −0.011 | 100.07 | 0 | 0.003 | 0.003 | 7 | |
| 京都府債 24/10 | 2023/03/22 | 0.67 | 101.29 | 0 | 0.002 | −0.001 | 101.29 | 0 | 0.002 | 0.000 | 101.31 | 0 | −0.008 | −0.010 | 101.28 | −1 | 0.007 | 0.003 | 7 | |
| 京都府債 30/1(5) | 2023/04/21 | 0.04 | 100.07 | 0 | 0.005 | 0.001 | 100.07 | 0 | 0.005 | 0.004 | 100.09 | 0 | −0.004 | −0.009 | 100.07 | 0 | 0.005 | 0.005 | 7 | |
| 京都府債 25/1 | 2023/04/28 | 0.58 | 101.17 | −1 | 0.004 | 0.000 | 101.17 | −1 | 0.004 | 0.000 | 101.19 | 0 | −0.005 | −0.008 | 101.17 | 0 | 0.004 | 0.004 | 7 | |
| 京都府債 25/4 | 2023/06/19 | 0.88 | 101.91 | 0 | 0.001 | 0.001 | 101.90 | −1 | 0.006 | 0.004 | 101.92 | −1 | −0.002 | −0.005 | 101.90 | 0 | 0.006 | 0.005 | 7 | |
| 京都府債 30/3(5) | 2023/06/22 | 0.03 | 100.06 | 0 | 0.002 | 0.001 | 100.06 | 0 | 0.002 | 0.002 | 100.07 | 0 | −0.002 | −0.005 | 100.05 | 0 | 0.007 | 0.004 | 7 | |
| 京都府債 25/7 | 2023/09/19 | 0.8 | 101.94 | 0 | 0.000 | −0.001 | 101.94 | 0 | 0.000 | −0.001 | 101.94 | −1 | 0.000 | −0.003 | 101.94 | +1 | 0.000 | 0.000 | 7 | |
| 京都府債 30/6(5) | 2023/09/20 | 0.03 | 100.07 | 0 | 0.001 | −0.001 | 100.07 | 0 | 0.001 | −0.001 | 100.08 | 0 | −0.002 | −0.004 | 100.07 | +1 | 0.001 | 0.001 | 7 | |
| 京都府債 25/9 | 2023/10/13 | 0.69 | 101.72 | 0 | 0.000 | −0.001 | 101.72 | 0 | 0.000 | −0.002 | 101.72 | −1 | 0.000 | −0.003 | 101.72 | +1 | 0.000 | 0.000 | 7 | |
| 京都府債 30/10(5) | 2023/12/19 | 0.02 | 100.06 | 0 | −0.002 | −0.003 | 100.06 | 0 | −0.002 | −0.003 | 100.06 | 0 | −0.002 | −0.006 | 100.05 | 0 | 0.001 | 0.001 | 7 | |
| 京都府債 25/13 | 2023/12/20 | 0.72 | 101.93 | 0 | 0.000 | −0.003 | 101.93 | −1 | 0.000 | −0.003 | 101.94 | 0 | −0.003 | −0.006 | 101.92 | −1 | 0.003 | 0.003 | 7 | |
| 京都府債 25/15 | 2024/03/19 | 0.66 | 101.94 | +1 | −0.003 | −0.004 | 101.93 | 0 | 0.000 | −0.002 | 101.96 | +2 | −0.010 | −0.011 | 101.92 | −1 | 0.003 | 0.000 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 京都府債 30/12(5) | 2024/03/19 | 0.02 | 100.07 | +1 | −0.003 | −0.004 | 100.06 | 0 | 0.000 | −0.002 | 100.09 | +2 | −0.010 | −0.011 | 100.05 | 0 | 0.002 | 0.000 | 7 | |
| 京都府債 31/1(5) | 2024/04/12 | 0.01 | 100.02 | 0 | 0.003 | 0.000 | 100.02 | 0 | 0.003 | 0.000 | 100.06 | +2 | −0.010 | −0.011 | 100.01 | 0 | 0.006 | 0.004 | 7 | |
| 京都府債 26/4 | 2024/06/20 | 0.664 | 102.11 | 0 | 0.000 | −0.002 | 102.11 | 0 | 0.000 | 0.000 | 102.15 | +2 | −0.012 | −0.013 | 102.09 | 0 | 0.006 | 0.004 | 7 | |
| 京都府債 1/3(5) | 2024/06/21 | 0.01 | 100.03 | 0 | 0.000 | −0.002 | 100.03 | 0 | 0.000 | 0.000 | 100.07 | +2 | −0.012 | −0.013 | 100.01 | 0 | 0.006 | 0.004 | 7 | |
| 京都府債 26/7 | 2024/09/19 | 0.564 | 101.92 | 0 | 0.003 | 0.003 | 101.91 | −2 | 0.006 | 0.005 | 101.95 | +2 | −0.004 | −0.006 | 101.90 | 0 | 0.009 | 0.009 | 7 | |
| 京都府債 1/6(5) | 2024/09/19 | 0.001 | 99.99 | 0 | 0.003 | 0.002 | 99.99 | −1 | 0.003 | 0.003 | 100.02 | +2 | −0.004 | −0.006 | 99.97 | 0 | 0.009 | 0.009 | 7 | |
| 京都府債 1/11(5) | 2024/12/18 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | +1 | 0.001 | 0.001 | 100.03 | +2 | −0.007 | −0.008 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 京都府債 26/11 | 2024/12/19 | 0.476 | 101.75 | +1 | 0.000 | 0.000 | 101.74 | 0 | 0.002 | 0.001 | 101.78 | +2 | −0.008 | −0.008 | 101.73 | 0 | 0.005 | 0.005 | 7 | |
| 京都府債 1/13(5) | 2025/03/13 | 0.001 | 100.01 | +1 | −0.001 | −0.002 | 100.00 | 0 | 0.001 | 0.000 | 100.04 | +2 | −0.009 | −0.010 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 京都府債 26/13 | 2025/03/19 | 0.484 | 101.90 | 0 | 0.000 | −0.001 | 101.89 | 0 | 0.002 | 0.000 | 101.93 | +1 | −0.007 | −0.010 | 101.87 | −1 | 0.007 | 0.005 | 7 | |
| 京都府債 27/4 | 2025/06/19 | 0.553 | 102.30 | +1 | 0.002 | 0.000 | 102.31 | +2 | 0.000 | −0.001 | 102.34 | +2 | −0.007 | −0.009 | 102.27 | +1 | 0.009 | 0.009 | 7 | |
| 京都府債 2/3(5) | 2025/06/19 | 0.02 | 100.08 | +1 | 0.000 | 0.000 | 100.08 | +2 | 0.000 | −0.001 | 100.12 | +2 | −0.008 | −0.009 | 100.04 | 0 | 0.010 | 0.009 | 7 | |
| 京都府債 27/7 | 2025/09/17 | 0.515 | 102.27 | 0 | 0.001 | 0.000 | 102.26 | −1 | 0.003 | 0.003 | 102.31 | 0 | −0.007 | −0.008 | 102.23 | 0 | 0.010 | 0.009 | 7 | |
| 京都府債 2/6(5) | 2025/09/17 | 0.02 | 100.08 | 0 | 0.001 | 0.000 | 100.07 | −1 | 0.004 | 0.003 | 100.12 | 0 | −0.007 | −0.008 | 100.04 | −1 | 0.010 | 0.009 | 7 | |
| 京都府債 2/11(5) | 2025/12/16 | 0.01 | 100.03 | +2 | 0.003 | 0.003 | 100.04 | +3 | 0.001 | 0.001 | 100.05 | +2 | 0.000 | −0.001 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 京都府債 27/11 | 2025/12/18 | 0.469 | 102.17 | +1 | 0.004 | 0.003 | 102.18 | +2 | 0.002 | 0.001 | 102.19 | +2 | 0.000 | −0.001 | 102.14 | 0 | 0.011 | 0.010 | 7 | |
| 京都府債 2/13(5) | 2026/03/12 | 0.01 | 100.00 | 0 | 0.010 | 0.008 | 100.00 | 0 | 0.010 | 0.009 | 100.02 | +2 | 0.005 | 0.005 | 99.99 | +1 | 0.012 | 0.012 | 7 | |
| 京都府債 27/13 | 2026/03/17 | 0.11 | 100.50 | +1 | 0.008 | 0.007 | 100.49 | 0 | 0.010 | 0.009 | 100.51 | +1 | 0.006 | 0.005 | 100.49 | +2 | 0.010 | 0.010 | 7 | |
| 京都府債 28/1 | 2026/04/22 | 0.08 | 100.35 | +2 | 0.010 | 0.010 | 100.35 | +2 | 0.010 | 0.010 | 100.36 | +1 | 0.008 | 0.008 | 100.33 | +1 | 0.014 | 0.014 | 7 | |
| 京都府債 28/4 | 2026/06/22 | 0.07 | 100.28 | +2 | 0.015 | 0.015 | 100.28 | +3 | 0.015 | 0.015 | 100.29 | +2 | 0.014 | 0.014 | 100.26 | +1 | 0.019 | 0.019 | 7 | |
| 京都府債 28/7 | 2026/09/16 | 0.085 | 100.35 | +2 | 0.020 | 0.019 | 100.35 | +2 | 0.020 | 0.019 | 100.36 | +2 | 0.018 | 0.017 | 100.34 | +4 | 0.022 | 0.022 | 7 | |
| 京都府債 28/12 | 2026/12/21 | 0.15 | 100.72 | +2 | 0.023 | 0.023 | 100.71 | +1 | 0.024 | 0.024 | 100.73 | +2 | 0.021 | 0.021 | 100.70 | +2 | 0.026 | 0.026 | 7 | |
| 京都府債 28/14 | 2027/03/17 | 0.22 | 101.11 | +2 | 0.032 | 0.032 | 101.11 | +2 | 0.032 | 0.031 | 101.12 | +1 | 0.030 | 0.029 | 101.09 | +2 | 0.035 | 0.035 | 7 | |
| 京都府債 29/4 | 2027/06/21 | 0.19 | 100.93 | 0 | 0.039 | 0.039 | 100.93 | +1 | 0.039 | 0.039 | 100.93 | −1 | 0.039 | 0.038 | 100.92 | +1 | 0.040 | 0.040 | 7 | |
| 京都府債 29/7 | 2027/09/21 | 0.15 | 100.66 | 0 | 0.047 | 0.046 | 100.66 | −1 | 0.047 | 0.047 | 100.67 | −1 | 0.045 | 0.044 | 100.65 | +1 | 0.048 | 0.048 | 7 | |
| 京都府債19/3(20) | 2027/12/20 | 2.22 | 114.46 | 0 | 0.051 | 0.048 | 114.46 | +1 | 0.051 | 0.048 | 114.46 | −2 | 0.051 | 0.047 | 114.44 | −1 | 0.053 | 0.050 | 6 | |
| 京都府債 29/11 | 2027/12/22 | 0.215 | 101.09 | 0 | 0.051 | 0.050 | 101.09 | 0 | 0.051 | 0.051 | 101.10 | −1 | 0.050 | 0.049 | 101.07 | 0 | 0.054 | 0.053 | 7 | |
| 京都府債 29/13 | 2028/03/16 | 0.2 | 100.97 | 0 | 0.059 | 0.059 | 100.97 | 0 | 0.059 | 0.058 | 100.98 | −2 | 0.057 | 0.057 | 100.93 | 0 | 0.065 | 0.064 | 7 | |
| 京都府債25/2(15) | 2028/04/28 | 1.05 | 106.91 | −1 | 0.065 | 0.062 | 106.91 | 0 | 0.065 | 0.063 | 106.94 | −1 | 0.060 | 0.058 | 106.88 | −1 | 0.069 | 0.067 | 5 | |
| 京都府債 30/4 | 2028/06/22 | 0.205 | 100.99 | 0 | 0.066 | 0.066 | 100.99 | −1 | 0.066 | 0.066 | 101.02 | 0 | 0.062 | 0.062 | 100.95 | 0 | 0.072 | 0.072 | 7 | |
| 京都府債 30/7 | 2028/09/20 | 0.254 | 101.33 | 0 | 0.074 | 0.073 | 101.33 | 0 | 0.074 | 0.073 | 101.36 | −1 | 0.070 | 0.070 | 101.30 | 0 | 0.078 | 0.078 | 7 | |
| 京都府債20/2(20) | 2028/09/21 | 2.26 | 116.20 | 0 | 0.074 | 0.069 | 116.21 | +1 | 0.072 | 0.068 | 116.22 | −1 | 0.071 | 0.066 | 116.16 | −1 | 0.079 | 0.073 | 6 | |
| 京都府債25/10(15) | 2028/10/13 | 1.14 | 107.93 | 0 | 0.078 | 0.075 | 107.91 | −1 | 0.080 | 0.077 | 107.97 | 0 | 0.073 | 0.070 | 107.89 | 0 | 0.083 | 0.080 | 5 | |
| 京都府債 30/11 | 2028/12/19 | 0.21 | 100.96 | 0 | 0.084 | 0.084 | 100.96 | 0 | 0.084 | 0.084 | 100.99 | 0 | 0.080 | 0.080 | 100.92 | 0 | 0.089 | 0.089 | 7 | |
| 京都府債 30/13 | 2029/03/19 | 0.165 | 100.60 | 0 | 0.088 | 0.088 | 100.60 | 0 | 0.088 | 0.088 | 100.62 | 0 | 0.086 | 0.086 | 100.58 | 0 | 0.091 | 0.091 | 7 | |
| 京都府債26/2(15) | 2029/04/27 | 1.071 | 107.82 | −1 | 0.093 | 0.089 | 107.82 | 0 | 0.093 | 0.090 | 107.84 | −1 | 0.090 | 0.087 | 107.80 | 0 | 0.095 | 0.092 | 5 | |
| 京都府債 1/4 | 2029/06/21 | 0.055 | 99.67 | −1 | 0.095 | 0.095 | 99.67 | 0 | 0.095 | 0.095 | 99.68 | −1 | 0.094 | 0.094 | 99.65 | 0 | 0.097 | 0.098 | 7 | |
| 京都府債 1/7 | 2029/09/19 | 0.05 | 99.54 | 0 | 0.104 | 0.104 | 99.54 | 0 | 0.104 | 0.104 | 99.55 | 0 | 0.103 | 0.103 | 99.53 | 0 | 0.106 | 0.106 | 7 | |
| 京都府債21/3(20) | 2029/09/20 | 2.19 | 117.51 | 0 | 0.103 | 0.096 | 117.51 | 0 | 0.103 | 0.096 | 117.51 | 0 | 0.103 | 0.096 | 117.49 | −1 | 0.105 | 0.098 | 5 | |
| 京都府債26/9(15) | 2029/10/26 | 0.925 | 106.93 | 0 | 0.108 | 0.105 | 106.92 | 0 | 0.109 | 0.106 | 106.94 | −1 | 0.107 | 0.103 | 106.91 | 0 | 0.110 | 0.107 | 5 | |
| 京都府債 1/12 | 2029/12/18 | 0.13 | 100.16 | 0 | 0.111 | 0.111 | 100.17 | +1 | 0.110 | 0.110 | 100.17 | 0 | 0.110 | 0.110 | 100.13 | 0 | 0.114 | 0.114 | 7 | |
| 京都府債 1/14 | 2030/03/13 | 0.05 | 99.39 | +1 | 0.118 | 0.119 | 99.39 | +2 | 0.118 | 0.119 | 99.41 | 0 | 0.116 | 0.116 | 99.34 | 0 | 0.124 | 0.124 | 7 | |
| 京都府債 2/1 | 2030/04/12 | 0.135 | 100.11 | 0 | 0.122 | 0.122 | 100.11 | +1 | 0.122 | 0.122 | 100.15 | 0 | 0.118 | 0.118 | 100.05 | 0 | 0.129 | 0.129 | 7 | |
| 京都府債27/2(15) | 2030/04/26 | 0.729 | 105.41 | −1 | 0.126 | 0.122 | 105.41 | −1 | 0.126 | 0.122 | 105.45 | 0 | 0.121 | 0.118 | 105.36 | 0 | 0.131 | 0.128 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 京都府債 2/4 | 2030/06/19 | 0.145 | 100.13 | +1 | 0.130 | 0.130 | 100.12 | 0 | 0.131 | 0.131 | 100.18 | 0 | 0.125 | 0.125 | 100.04 | 0 | 0.140 | 0.140 | 7 | |
| 京都府債 2/7 | 2030/09/17 | 0.15 | 100.11 | +1 | 0.138 | 0.138 | 100.10 | +1 | 0.139 | 0.139 | 100.15 | 0 | 0.133 | 0.133 | 100.00 | 0 | 0.150 | 0.150 | 7 | |
| 京都府債27/8(15) | 2030/10/11 | 0.78 | 106.04 | −1 | 0.138 | 0.135 | 106.06 | 0 | 0.136 | 0.133 | 106.10 | 0 | 0.132 | 0.129 | 105.95 | −4 | 0.148 | 0.144 | 5 | |
| 京都府債 2/8 | 2030/10/11 | 0.13 | 99.92 | 0 | 0.138 | 0.138 | 99.92 | +2 | 0.138 | 0.138 | 99.97 | 0 | 0.133 | 0.133 | 99.83 | −3 | 0.148 | 0.148 | 7 | |
| 京都府債22/3(20) | 2030/11/22 | 2 | 117.69 | −1 | 0.144 | 0.134 | 117.72 | 0 | 0.141 | 0.131 | 117.73 | −1 | 0.140 | 0.130 | 117.61 | −1 | 0.152 | 0.141 | 5 | |
| 京都府債 2/12 | 2030/12/16 | 0.12 | 99.75 | +1 | 0.146 | 0.146 | 99.74 | +1 | 0.147 | 0.147 | 99.80 | 0 | 0.140 | 0.140 | 99.66 | 0 | 0.155 | 0.155 | 7 | |
| 京都府債 2/14 | 2031/03/12 | 0.214 | 100.58 | 0 | 0.154 | 0.154 | 100.58 | +1 | 0.154 | 0.154 | 100.64 | 0 | 0.148 | 0.148 | 100.48 | 0 | 0.165 | 0.164 | 7 | |
| 京都府債 3/1 | 2031/04/11 | 0.199 | 100.37 | 0 | 0.161 | 0.161 | 100.36 | 0 | 0.162 | 0.162 | 100.50 | 0 | 0.148 | 0.148 | 100.29 | 0 | 0.169 | 0.169 | 7 | |
| 京都府債28/2(15) | 2031/04/22 | 0.21 | 100.50 | 0 | 0.159 | 0.159 | 100.54 | 0 | 0.155 | 0.155 | 100.56 | 0 | 0.153 | 0.153 | 100.38 | −2 | 0.171 | 0.171 | 5 | |
| 京都府債23/5(20) | 2031/10/17 | 1.79 | 116.69 | −2 | 0.184 | 0.172 | 116.79 | 0 | 0.176 | 0.164 | 116.81 | 0 | 0.174 | 0.162 | 116.45 | −6 | 0.206 | 0.192 | 5 | |
| 京都府債28/9(15) | 2031/10/17 | 0.258 | 100.76 | −1 | 0.184 | 0.184 | 100.85 | 0 | 0.176 | 0.175 | 100.87 | +1 | 0.174 | 0.173 | 100.54 | −5 | 0.206 | 0.205 | 5 | |
| 京都府債29/2(15) | 2032/04/23 | 0.391 | 102.03 | −4 | 0.204 | 0.202 | 102.03 | −6 | 0.204 | 0.202 | 102.12 | 0 | 0.196 | 0.194 | 101.93 | −6 | 0.213 | 0.211 | 5 | |
| 京都府債24/3(20) | 2032/08/13 | 1.63 | 115.81 | −4 | 0.216 | 0.202 | 115.79 | −7 | 0.217 | 0.203 | 115.92 | −1 | 0.207 | 0.193 | 115.69 | −7 | 0.226 | 0.211 | 5 | |
| 京都府債25/5(20) | 2033/08/12 | 1.78 | 118.47 | −6 | 0.256 | 0.237 | 118.46 | −7 | 0.257 | 0.238 | 118.58 | −1 | 0.248 | 0.229 | 118.37 | −8 | 0.263 | 0.244 | 5 | |
| 京都府債26/5(20) | 2034/08/10 | 1.455 | 115.14 | −5 | 0.294 | 0.276 | 115.18 | −5 | 0.292 | 0.273 | 115.23 | −3 | 0.288 | 0.270 | 114.99 | −8 | 0.305 | 0.286 | 5 | |
| 京都府債27/5(20) | 2035/08/17 | 1.23 | 112.59 | −1 | 0.330 | 0.312 | 112.61 | 0 | 0.328 | 0.311 | 112.72 | 0 | 0.321 | 0.304 | 112.42 | −1 | 0.341 | 0.323 | 5 | |
| 京都府債28/5(20) | 2036/08/15 | 0.327 | 99.44 | 0 | 0.364 | 0.365 | 99.39 | 0 | 0.367 | 0.369 | 99.59 | 0 | 0.354 | 0.355 | 99.33 | 0 | 0.371 | 0.373 | 5 | |
| 京都府債29/5(20) | 2037/08/14 | 0.63 | 103.62 | 0 | 0.400 | 0.394 | 103.63 | 0 | 0.400 | 0.393 | 103.77 | −1 | 0.391 | 0.384 | 103.43 | 0 | 0.412 | 0.406 | 5 | |
| 京都府債30/5(20) | 2038/08/13 | 0.658 | 103.81 | +2 | 0.429 | 0.422 | 103.79 | 0 | 0.430 | 0.423 | 103.89 | +3 | 0.424 | 0.417 | 103.72 | 0 | 0.434 | 0.427 | 5 | |
| 京都府債1/5(20) | 2039/08/19 | 0.2 | 95.39 | +5 | 0.462 | 0.473 | 95.37 | 0 | 0.463 | 0.474 | 95.47 | +7 | 0.457 | 0.468 | 95.31 | +8 | 0.467 | 0.478 | 5 | |
| 京都府債2/5(20) | 2040/08/20 | 0.435 | 99.06 | +7 | 0.485 | 0.488 | 99.08 | +7 | 0.484 | 0.487 | 99.09 | +5 | 0.484 | 0.486 | 98.97 | +9 | 0.490 | 0.493 | 6 | |
| 京都府債28/8(30) | 2046/06/20 | 0.56 | 98.54 | +7 | 0.622 | 0.627 | 98.52 | +11 | 0.623 | 0.628 | 99.01 | 0 | 0.602 | 0.605 | 98.09 | +11 | 0.642 | 0.648 | 5 | |
| 京都府債1/8(30) | 2049/06/18 | 0.3 | 90.24 | +2 | 0.681 | 0.716 | 90.18 | +2 | 0.683 | 0.719 | 90.60 | +8 | 0.666 | 0.699 | 89.99 | 0 | 0.691 | 0.728 | 6 | |
| 兵庫県債 28/1(5) | 2021/04/23 | 0.02 | 99.99 | 0 | 0.542 | 0.037 | 99.99 | 0 | 0.542 | 0.037 | 100.00 | 0 | 0.020 | 0.020 | 99.99 | 0 | 0.542 | 0.053 | 7 | |
| 兵庫県債 23/3 | 2021/05/26 | 1.16 | 100.12 | 0 | 0.064 | 0.015 | 100.12 | 0 | 0.064 | 0.011 | 100.12 | −1 | 0.064 | 0.000 | 100.12 | 0 | 0.064 | 0.049 | 7 | |
| 兵庫県債 3(7) | 2021/07/15 | 0.31 | 100.07 | 0 | 0.026 | 0.020 | 100.07 | 0 | 0.026 | 0.022 | 100.07 | 0 | 0.026 | 0.000 | 100.06 | 0 | 0.066 | 0.040 | 7 | |
| 兵庫県債 23/7 | 2021/07/22 | 1.17 | 100.30 | −1 | 0.040 | 0.015 | 100.30 | −1 | 0.040 | 0.011 | 100.31 | 0 | 0.003 | −0.001 | 100.30 | 0 | 0.040 | 0.041 | 7 | |
| 兵庫県債 23/11 | 2022/01/27 | 0.95 | 100.74 | 0 | 0.005 | 0.001 | 100.74 | 0 | 0.005 | 0.003 | 100.74 | 0 | 0.005 | −0.007 | 100.73 | −1 | 0.018 | 0.008 | 7 | |
| 兵庫県債 23/13 | 2022/03/16 | 0.98 | 100.89 | 0 | 0.007 | 0.001 | 100.89 | 0 | 0.007 | 0.000 | 100.90 | 0 | −0.003 | −0.006 | 100.89 | 0 | 0.007 | 0.006 | 7 | |
| 兵庫県債 24/1 | 2022/04/13 | 1.02 | 101.01 | 0 | 0.001 | 0.001 | 101.00 | −1 | 0.011 | 0.002 | 101.01 | 0 | 0.001 | 0.000 | 101.00 | −1 | 0.011 | 0.004 | 7 | |
| 兵庫県債 24/3 | 2022/05/27 | 0.877 | 100.97 | 0 | 0.004 | 0.001 | 100.97 | 0 | 0.004 | 0.000 | 100.97 | 0 | 0.004 | −0.001 | 100.97 | 0 | 0.004 | 0.004 | 7 | |
| 兵庫県債 4(7) | 2022/07/07 | 0.319 | 100.39 | 0 | 0.000 | 0.000 | 100.39 | 0 | 0.000 | 0.000 | 100.39 | 0 | 0.000 | −0.002 | 100.39 | 0 | 0.000 | 0.000 | 7 | |
| 兵庫県債 24/15 | 2022/08/16 | 0.75 | 101.00 | 0 | 0.000 | −0.001 | 101.00 | 0 | 0.000 | 0.000 | 101.01 | +1 | −0.006 | −0.007 | 101.00 | 0 | 0.000 | 0.000 | 7 | |
| 兵庫県債 24/18 | 2022/10/19 | 0.77 | 101.16 | 0 | 0.001 | 0.000 | 101.16 | 0 | 0.001 | 0.001 | 101.16 | 0 | 0.001 | 0.000 | 101.16 | 0 | 0.001 | 0.001 | 7 | |
| 兵庫県債 5(7) | 2022/11/25 | 0.221 | 100.35 | 0 | 0.003 | 0.002 | 100.35 | 0 | 0.003 | 0.002 | 100.35 | 0 | 0.003 | 0.000 | 100.35 | 0 | 0.003 | 0.003 | 7 | |
| 兵庫県債 25/2 | 2023/05/19 | 0.61 | 101.26 | 0 | 0.007 | 0.005 | 101.26 | 0 | 0.007 | 0.006 | 101.27 | 0 | 0.002 | 0.002 | 101.25 | 0 | 0.011 | 0.009 | 7 | |
| 兵庫県政150周年 | 2023/07/12 | 0.1 | 100.00 | 0 | 0.100 | 0.098 | 100.00 | 0 | 0.100 | 0.100 | 100.21 | +1 | 0.006 | 0.004 | 99.82 | 0 | 0.180 | 0.178 | 7 | |
| 兵庫県債 25/4 | 2023/08/18 | 0.82 | 101.90 | −1 | 0.007 | 0.004 | 101.90 | −1 | 0.007 | 0.004 | 101.91 | 0 | 0.003 | 0.003 | 101.90 | 0 | 0.007 | 0.006 | 7 | |
| 兵庫県債 25/7 | 2023/10/30 | 0.7 | 101.77 | 0 | 0.003 | 0.003 | 101.77 | 0 | 0.003 | 0.003 | 101.77 | 0 | 0.003 | 0.002 | 101.76 | −1 | 0.006 | 0.006 | 7 | |
| 兵庫県債 25/14 | 2024/01/22 | 0.73 | 102.01 | −1 | 0.004 | 0.001 | 102.02 | 0 | 0.000 | 0.000 | 102.03 | +1 | −0.002 | −0.003 | 102.00 | 0 | 0.007 | 0.007 | 7 | |
| 兵庫県債 31/1(5) | 2024/04/16 | 0.01 | 100.01 | 0 | 0.006 | 0.005 | 100.01 | +1 | 0.006 | 0.005 | 100.02 | −1 | 0.003 | 0.003 | 100.00 | 0 | 0.010 | 0.010 | 6 | |
| 兵庫県債 26/2 | 2024/05/20 | 0.63 | 101.93 | 0 | 0.005 | 0.004 | 101.93 | 0 | 0.005 | 0.005 | 101.94 | −1 | 0.002 | 0.002 | 101.92 | +1 | 0.009 | 0.009 | 7 | |
| 兵庫県債 1(12) | 2024/06/26 | 1.1 | 103.49 | 0 | 0.007 | 0.005 | 103.50 | +2 | 0.004 | 0.004 | 103.51 | 0 | 0.001 | 0.001 | 103.48 | 0 | 0.010 | 0.010 | 5 | |
| 兵庫県債 1/15(5) | 2024/10/23 | 0.001 | 99.97 | 0 | 0.009 | 0.007 | 99.97 | 0 | 0.009 | 0.008 | 100.00 | +2 | 0.001 | 0.001 | 99.95 | 0 | 0.015 | 0.015 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 兵庫県債 26/17 | 2025/02/26 | 0.46 | 101.75 | 0 | 0.007 | 0.005 | 101.75 | 0 | 0.007 | 0.006 | 101.79 | +2 | −0.003 | −0.005 | 101.71 | −1 | 0.017 | 0.015 | 7 | |
| 兵庫県債 2(12) | 2025/03/19 | 0.89 | 103.47 | +1 | 0.005 | 0.005 | 103.47 | 0 | 0.005 | 0.005 | 103.51 | +2 | −0.004 | −0.005 | 103.43 | 0 | 0.015 | 0.015 | 6 | |
| 兵庫県債 3(12) | 2025/04/16 | 0.56 | 102.20 | +1 | 0.009 | 0.009 | 102.19 | 0 | 0.012 | 0.012 | 102.26 | +2 | −0.004 | −0.005 | 102.16 | 0 | 0.019 | 0.019 | 6 | |
| 兵庫県債 2/2(5) | 2025/05/26 | 0.02 | 100.04 | +1 | 0.010 | 0.008 | 100.04 | +1 | 0.010 | 0.010 | 100.09 | +3 | −0.001 | −0.003 | 100.00 | 0 | 0.020 | 0.019 | 7 | |
| 兵庫県債 27/2 | 2025/05/28 | 0.501 | 102.03 | +1 | 0.007 | 0.007 | 102.02 | 0 | 0.010 | 0.009 | 102.07 | +2 | −0.002 | −0.003 | 101.98 | 0 | 0.019 | 0.019 | 7 | |
| 兵庫県債 27/3 | 2025/06/26 | 0.583 | 102.40 | +1 | 0.010 | 0.009 | 102.40 | 0 | 0.010 | 0.010 | 102.44 | +2 | 0.001 | −0.001 | 102.36 | 0 | 0.020 | 0.019 | 7 | |
| 兵庫県債 27/6 | 2025/08/18 | 0.56 | 102.39 | +1 | 0.009 | 0.009 | 102.38 | 0 | 0.011 | 0.011 | 102.42 | +2 | 0.002 | 0.001 | 102.35 | 0 | 0.018 | 0.018 | 7 | |
| 兵庫県債 27/9 | 2025/10/24 | 0.463 | 102.04 | 0 | 0.011 | 0.010 | 102.03 | −1 | 0.014 | 0.013 | 102.09 | +1 | 0.000 | 0.000 | 102.00 | −1 | 0.020 | 0.020 | 7 | |
| 兵庫県債 27/10 | 2025/11/20 | 0.466 | 102.09 | +2 | 0.011 | 0.011 | 102.08 | +2 | 0.013 | 0.013 | 102.13 | +1 | 0.002 | 0.002 | 102.04 | 0 | 0.022 | 0.020 | 7 | |
| 兵庫県債 27/13 | 2026/01/20 | 0.39 | 101.78 | +1 | 0.016 | 0.015 | 101.77 | 0 | 0.018 | 0.018 | 101.82 | +2 | 0.007 | 0.006 | 101.76 | +2 | 0.020 | 0.020 | 7 | |
| 兵庫県債 27/14 | 2026/02/20 | 0.113 | 100.47 | +2 | 0.016 | 0.016 | 100.45 | −1 | 0.020 | 0.020 | 100.50 | +2 | 0.009 | 0.008 | 100.44 | +2 | 0.022 | 0.022 | 7 | |
| 兵庫県債 27/18 | 2026/03/19 | 0.125 | 100.52 | +1 | 0.019 | 0.018 | 100.51 | −1 | 0.021 | 0.020 | 100.56 | +3 | 0.011 | 0.011 | 100.49 | +1 | 0.025 | 0.025 | 7 | |
| 兵庫県債 28/2 | 2026/04/24 | 0.08 | 100.30 | +1 | 0.020 | 0.020 | 100.30 | 0 | 0.020 | 0.020 | 100.33 | +2 | 0.014 | 0.013 | 100.25 | 0 | 0.030 | 0.030 | 7 | |
| 兵庫県債 28/3 | 2026/05/22 | 0.08 | 100.29 | +1 | 0.023 | 0.022 | 100.30 | +1 | 0.021 | 0.020 | 100.32 | +2 | 0.017 | 0.017 | 100.24 | +1 | 0.032 | 0.032 | 7 | |
| 兵庫県債 28/11 | 2026/07/27 | 0.05 | 100.11 | +2 | 0.029 | 0.029 | 100.11 | +1 | 0.029 | 0.028 | 100.14 | +3 | 0.023 | 0.023 | 100.07 | +2 | 0.036 | 0.036 | 7 | |
| 兵庫県債 1(15) | 2026/07/29 | 1.66 | 108.61 | +1 | 0.029 | 0.028 | 108.61 | 0 | 0.029 | 0.028 | 108.64 | +2 | 0.024 | 0.022 | 108.57 | +1 | 0.036 | 0.035 | 6 | |
| 兵庫県債 4(12) | 2026/08/06 | 0.73 | 103.71 | +1 | 0.030 | 0.029 | 103.71 | −1 | 0.030 | 0.028 | 103.74 | +2 | 0.024 | 0.023 | 103.67 | +1 | 0.037 | 0.036 | 5 | |
| 兵庫県債 2(15) | 2026/12/28 | 1.51 | 108.39 | +1 | 0.036 | 0.035 | 108.39 | +2 | 0.036 | 0.034 | 108.40 | 0 | 0.035 | 0.033 | 108.36 | +1 | 0.041 | 0.040 | 5 | |
| 兵庫県債 28/28 | 2027/01/22 | 0.18 | 100.80 | +2 | 0.041 | 0.041 | 100.78 | 0 | 0.044 | 0.043 | 100.82 | +2 | 0.037 | 0.037 | 100.78 | +1 | 0.044 | 0.044 | 7 | |
| 兵庫県債 28/29 | 2027/02/19 | 0.238 | 101.14 | +1 | 0.042 | 0.042 | 101.13 | +1 | 0.044 | 0.043 | 101.16 | +1 | 0.039 | 0.039 | 101.11 | 0 | 0.047 | 0.046 | 7 | |
| 兵庫県債 28/30 | 2027/03/19 | 0.215 | 101.01 | +2 | 0.044 | 0.044 | 101.01 | +3 | 0.044 | 0.044 | 101.02 | +1 | 0.042 | 0.041 | 100.98 | 0 | 0.049 | 0.048 | 7 | |
| 兵庫県債 29/1 | 2027/05/21 | 0.187 | 100.82 | 0 | 0.052 | 0.051 | 100.82 | 0 | 0.052 | 0.051 | 100.83 | −1 | 0.050 | 0.050 | 100.82 | +2 | 0.052 | 0.052 | 7 | |
| 兵庫県債 1(20) | 2027/06/18 | 2.41 | 114.52 | −1 | 0.053 | 0.049 | 114.53 | 0 | 0.051 | 0.048 | 114.54 | −1 | 0.050 | 0.047 | 114.50 | 0 | 0.056 | 0.053 | 6 | |
| 兵庫県債 5(12) | 2027/07/07 | 0.687 | 103.93 | −1 | 0.054 | 0.052 | 103.93 | −1 | 0.054 | 0.052 | 103.95 | −1 | 0.051 | 0.049 | 103.90 | 0 | 0.059 | 0.057 | 6 | |
| 兵庫県債 29/7 | 2027/07/16 | 0.205 | 100.94 | +1 | 0.054 | 0.053 | 100.94 | +2 | 0.054 | 0.054 | 100.96 | 0 | 0.051 | 0.050 | 100.93 | +2 | 0.055 | 0.055 | 7 | |
| 兵庫県債 3(15) | 2027/07/16 | 1.35 | 108.08 | +1 | 0.054 | 0.052 | 108.09 | +3 | 0.053 | 0.051 | 108.11 | +2 | 0.050 | 0.048 | 108.05 | 0 | 0.059 | 0.057 | 5 | |
| 兵庫県債 2(20) | 2027/09/17 | 2.37 | 114.82 | 0 | 0.057 | 0.054 | 114.82 | 0 | 0.057 | 0.054 | 114.82 | −2 | 0.057 | 0.054 | 114.80 | −1 | 0.060 | 0.056 | 6 | |
| 兵庫県債 3(20) | 2027/09/21 | 2.31 | 114.45 | −1 | 0.059 | 0.055 | 114.45 | −1 | 0.059 | 0.055 | 114.45 | −3 | 0.059 | 0.055 | 114.44 | 0 | 0.060 | 0.057 | 6 | |
| 兵庫県債 29/14 | 2027/11/17 | 0.164 | 100.67 | 0 | 0.062 | 0.061 | 100.67 | +1 | 0.062 | 0.061 | 100.68 | −2 | 0.060 | 0.059 | 100.64 | 0 | 0.066 | 0.065 | 7 | |
| 兵庫県債 4(15) | 2027/12/24 | 1.31 | 108.32 | 0 | 0.063 | 0.061 | 108.31 | 0 | 0.065 | 0.062 | 108.34 | −1 | 0.060 | 0.058 | 108.30 | −1 | 0.066 | 0.064 | 6 | |
| 兵庫県債 29/22 | 2028/01/21 | 0.19 | 100.82 | −1 | 0.068 | 0.067 | 100.83 | +1 | 0.067 | 0.066 | 100.86 | 0 | 0.062 | 0.062 | 100.78 | 0 | 0.074 | 0.073 | 7 | |
| 兵庫県債 5(15) | 2028/05/26 | 1.31 | 108.73 | 0 | 0.078 | 0.075 | 108.71 | −1 | 0.081 | 0.077 | 108.77 | −1 | 0.073 | 0.069 | 108.70 | 0 | 0.082 | 0.079 | 5 | |
| 兵庫県債 30/1 | 2028/06/19 | 0.172 | 100.67 | 0 | 0.078 | 0.078 | 100.67 | +2 | 0.078 | 0.078 | 100.71 | 0 | 0.072 | 0.072 | 100.62 | 0 | 0.085 | 0.085 | 7 | |
| 兵庫県債 4(20) | 2028/06/20 | 2.49 | 117.25 | 0 | 0.079 | 0.074 | 117.25 | 0 | 0.079 | 0.074 | 117.30 | 0 | 0.073 | 0.068 | 117.20 | −1 | 0.085 | 0.080 | 6 | |
| 兵庫県債 6(15) | 2028/07/14 | 1.35 | 109.17 | 0 | 0.080 | 0.077 | 109.17 | 0 | 0.080 | 0.077 | 109.21 | −1 | 0.074 | 0.071 | 109.11 | 0 | 0.088 | 0.084 | 5 | |
| 兵庫県債 6(20) | 2028/09/05 | 2.28 | 116.16 | 0 | 0.085 | 0.080 | 116.15 | 0 | 0.086 | 0.081 | 116.23 | −1 | 0.076 | 0.071 | 116.09 | −1 | 0.094 | 0.088 | 6 | |
| 兵庫県債 30/12 | 2028/10/17 | 0.227 | 101.01 | 0 | 0.091 | 0.091 | 101.01 | +2 | 0.091 | 0.091 | 101.08 | 0 | 0.082 | 0.082 | 100.96 | 0 | 0.098 | 0.098 | 7 | |
| 兵庫県債 7(15) | 2028/12/25 | 1.12 | 107.84 | 0 | 0.096 | 0.093 | 107.85 | 0 | 0.095 | 0.092 | 107.89 | 0 | 0.090 | 0.087 | 107.77 | 0 | 0.105 | 0.102 | 5 | |
| 兵庫県債 7(20) | 2029/03/19 | 2.11 | 115.80 | −1 | 0.106 | 0.099 | 115.82 | 0 | 0.104 | 0.097 | 115.86 | 0 | 0.099 | 0.093 | 115.72 | −1 | 0.116 | 0.108 | 6 | |
| 兵庫県債 8(15) | 2029/04/16 | 1.09 | 107.81 | 0 | 0.109 | 0.105 | 107.80 | 0 | 0.110 | 0.106 | 107.89 | −1 | 0.099 | 0.095 | 107.73 | −1 | 0.118 | 0.114 | 5 | |
| 兵庫県債 1/2 | 2029/05/25 | 0.105 | 100.00 | 0 | 0.105 | 0.104 | 100.00 | −1 | 0.105 | 0.104 | 100.02 | 0 | 0.102 | 0.102 | 99.95 | 0 | 0.111 | 0.110 | 7 | |
| 兵庫県債 9(15) | 2029/07/13 | 1.02 | 107.44 | −2 | 0.112 | 0.108 | 107.46 | 0 | 0.110 | 0.106 | 107.48 | 0 | 0.108 | 0.104 | 107.39 | −1 | 0.118 | 0.114 | 5 | |
| 兵庫県債 8(20) | 2029/07/13 | 2.14 | 116.64 | −1 | 0.111 | 0.103 | 116.64 | −3 | 0.111 | 0.103 | 116.68 | 0 | 0.106 | 0.099 | 116.58 | 0 | 0.117 | 0.109 | 6 | |
| 兵庫県債 1/8 | 2029/08/20 | 0.06 | 99.56 | 0 | 0.112 | 0.113 | 99.57 | 0 | 0.111 | 0.112 | 99.57 | 0 | 0.111 | 0.112 | 99.52 | 0 | 0.117 | 0.118 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 兵庫県債 1/16 | 2029/10/23 | 0.05 | 99.40 | 0 | 0.120 | 0.120 | 99.41 | 0 | 0.119 | 0.119 | 99.41 | 0 | 0.119 | 0.119 | 99.36 | 0 | 0.125 | 0.125 | 7 | |
| 兵庫県債 9(20) | 2029/11/19 | 2.25 | 118.16 | 0 | 0.124 | 0.115 | 118.16 | 0 | 0.124 | 0.115 | 118.18 | −1 | 0.122 | 0.113 | 118.13 | −1 | 0.128 | 0.118 | 6 | |
| 兵庫県債 1/17 | 2030/01/28 | 0.15 | 100.18 | 0 | 0.129 | 0.129 | 100.18 | 0 | 0.129 | 0.129 | 100.19 | 0 | 0.128 | 0.128 | 100.17 | 0 | 0.130 | 0.130 | 7 | |
| 兵庫県債 10(20) | 2030/02/22 | 2.24 | 118.54 | 0 | 0.133 | 0.123 | 118.54 | 0 | 0.133 | 0.123 | 118.56 | −1 | 0.131 | 0.121 | 118.52 | 0 | 0.135 | 0.125 | 5 | |
| 兵庫県債 10(15) | 2030/03/08 | 0.79 | 105.80 | 0 | 0.133 | 0.130 | 105.81 | +1 | 0.132 | 0.129 | 105.82 | 0 | 0.131 | 0.128 | 105.77 | 0 | 0.137 | 0.133 | 6 | |
| 兵庫県債 2/1 | 2030/04/22 | 0.155 | 100.15 | 0 | 0.138 | 0.138 | 100.15 | +1 | 0.138 | 0.138 | 100.17 | 0 | 0.136 | 0.135 | 100.13 | 0 | 0.140 | 0.140 | 7 | |
| 兵庫県債 11(15) | 2030/05/10 | 0.718 | 105.20 | 0 | 0.140 | 0.137 | 105.20 | 0 | 0.140 | 0.137 | 105.23 | 0 | 0.137 | 0.134 | 105.17 | 0 | 0.143 | 0.140 | 5 | |
| 兵庫県債 2/10 | 2030/07/22 | 0.15 | 100.00 | 0 | 0.150 | 0.149 | 100.00 | 0 | 0.150 | 0.149 | 100.06 | 0 | 0.143 | 0.143 | 99.95 | −1 | 0.155 | 0.155 | 7 | |
| 兵庫県債 11(20) | 2030/08/16 | 1.84 | 115.65 | −1 | 0.150 | 0.141 | 115.67 | 0 | 0.148 | 0.139 | 115.71 | −1 | 0.144 | 0.135 | 115.56 | −4 | 0.159 | 0.149 | 5 | |
| 兵庫県債 2/11 | 2030/10/18 | 0.145 | 99.95 | 0 | 0.150 | 0.150 | 99.95 | +1 | 0.150 | 0.150 | 99.97 | −3 | 0.148 | 0.148 | 99.90 | 0 | 0.155 | 0.155 | 7 | |
| 兵庫県債 12(15) | 2030/12/06 | 0.781 | 105.99 | 0 | 0.154 | 0.150 | 105.98 | 0 | 0.155 | 0.151 | 106.00 | 0 | 0.153 | 0.149 | 105.98 | 0 | 0.155 | 0.151 | 5 | |
| 兵庫県債 2/21 | 2031/01/24 | 0.125 | 99.66 | 0 | 0.160 | 0.160 | 99.66 | +1 | 0.160 | 0.160 | 99.67 | 0 | 0.159 | 0.159 | 99.63 | 0 | 0.163 | 0.163 | 7 | |
| 兵庫県債 12(20) | 2031/05/30 | 2.08 | 119.09 | −3 | 0.176 | 0.162 | 119.15 | −1 | 0.170 | 0.157 | 119.18 | 0 | 0.167 | 0.155 | 118.95 | −5 | 0.188 | 0.174 | 5 | |
| 兵庫県債 13(15) | 2032/02/20 | 0.504 | 103.05 | −3 | 0.219 | 0.216 | 103.07 | −6 | 0.217 | 0.214 | 103.20 | −5 | 0.205 | 0.202 | 102.86 | 0 | 0.236 | 0.233 | 5 | |
| 兵庫県債 13(20) | 2032/03/16 | 1.83 | 117.48 | −4 | 0.209 | 0.194 | 117.49 | −6 | 0.208 | 0.193 | 117.57 | 0 | 0.201 | 0.187 | 117.36 | −6 | 0.219 | 0.204 | 5 | |
| 兵庫県債 14(20) | 2032/05/24 | 1.72 | 116.49 | −6 | 0.216 | 0.201 | 116.48 | −7 | 0.217 | 0.202 | 116.54 | −1 | 0.212 | 0.197 | 116.46 | −6 | 0.218 | 0.204 | 5 | |
| 兵庫県債 14(15) | 2032/05/26 | 0.428 | 102.34 | −2 | 0.214 | 0.212 | 102.34 | −2 | 0.214 | 0.212 | 102.38 | +1 | 0.211 | 0.208 | 102.30 | −2 | 0.218 | 0.216 | 6 | |
| 兵庫県債 15(20) | 2032/07/23 | 1.64 | 115.76 | −4 | 0.222 | 0.208 | 115.75 | −5 | 0.223 | 0.209 | 115.77 | −5 | 0.222 | 0.207 | 115.74 | −4 | 0.224 | 0.210 | 5 | |
| 兵庫県債 1(18) | 2032/08/06 | 1.26 | 111.55 | −6 | 0.224 | 0.213 | 111.54 | −5 | 0.225 | 0.214 | 111.59 | −2 | 0.221 | 0.210 | 111.53 | −6 | 0.226 | 0.215 | 5 | |
| 兵庫県債 16(20) | 2032/11/19 | 1.7 | 116.73 | −5 | 0.236 | 0.220 | 116.70 | −8 | 0.238 | 0.222 | 116.78 | 0 | 0.232 | 0.216 | 116.69 | −7 | 0.239 | 0.223 | 5 | |
| 兵庫県債 17(20) | 2033/04/22 | 1.45 | 114.14 | −4 | 0.254 | 0.239 | 114.14 | −3 | 0.254 | 0.239 | 114.17 | −4 | 0.252 | 0.237 | 114.09 | −7 | 0.258 | 0.243 | 5 | |
| 兵庫県債 18(20) | 2033/09/12 | 1.75 | 118.08 | −4 | 0.267 | 0.248 | 118.06 | −8 | 0.269 | 0.249 | 118.15 | 0 | 0.262 | 0.243 | 118.00 | −8 | 0.273 | 0.253 | 5 | |
| 兵庫県債 19(20) | 2033/12/09 | 1.57 | 116.07 | −3 | 0.276 | 0.258 | 116.08 | −3 | 0.275 | 0.257 | 116.11 | 0 | 0.273 | 0.255 | 115.98 | −8 | 0.283 | 0.264 | 6 | |
| 兵庫県債 20(20) | 2034/03/10 | 1.53 | 115.74 | −4 | 0.286 | 0.267 | 115.74 | −4 | 0.286 | 0.267 | 115.79 | 0 | 0.282 | 0.264 | 115.66 | −7 | 0.292 | 0.273 | 6 | |
| 兵庫県債 21(20) | 2034/05/09 | 1.54 | 115.95 | −3 | 0.294 | 0.275 | 115.96 | −2 | 0.293 | 0.274 | 115.99 | −3 | 0.291 | 0.272 | 115.87 | −8 | 0.300 | 0.280 | 6 | |
| 兵庫県債 22(20) | 2034/09/08 | 1.4 | 114.31 | −6 | 0.308 | 0.290 | 114.31 | −8 | 0.308 | 0.290 | 114.38 | −1 | 0.303 | 0.285 | 114.24 | −7 | 0.313 | 0.295 | 5 | |
| 兵庫県債 23(20) | 2034/12/08 | 1.26 | 112.60 | −3 | 0.315 | 0.299 | 112.61 | −2 | 0.315 | 0.298 | 112.65 | −1 | 0.312 | 0.295 | 112.51 | −7 | 0.322 | 0.305 | 6 | |
| 兵庫県債 24(20) | 2035/03/23 | 1.23 | 112.25 | −7 | 0.329 | 0.312 | 112.25 | −8 | 0.329 | 0.312 | 112.33 | 0 | 0.324 | 0.307 | 112.18 | −8 | 0.334 | 0.317 | 5 | |
| 兵庫県債 25(20) | 2035/09/07 | 1.203 | 112.04 | 0 | 0.344 | 0.327 | 112.05 | −1 | 0.344 | 0.326 | 112.05 | −1 | 0.344 | 0.326 | 111.99 | 0 | 0.348 | 0.330 | 5 | |
| 兵庫県債 26(20) | 2036/03/07 | 0.665 | 104.32 | 0 | 0.366 | 0.359 | 104.32 | 0 | 0.366 | 0.359 | 104.34 | 0 | 0.365 | 0.358 | 104.28 | 0 | 0.369 | 0.362 | 5 | |
| 兵庫県債 27(20) | 2036/05/12 | 0.387 | 100.22 | 0 | 0.371 | 0.371 | 100.17 | 0 | 0.375 | 0.375 | 100.34 | 0 | 0.363 | 0.363 | 100.15 | 0 | 0.376 | 0.376 | 5 | |
| 兵庫県債 28(20) | 2036/06/20 | 0.273 | 98.52 | 0 | 0.373 | 0.376 | 98.52 | 0 | 0.373 | 0.376 | 98.60 | 0 | 0.367 | 0.370 | 98.42 | 0 | 0.380 | 0.383 | 6 | |
| 兵庫県債 29(20) | 2036/11/07 | 0.443 | 100.85 | +2 | 0.386 | 0.385 | 100.82 | +2 | 0.388 | 0.387 | 100.94 | 0 | 0.380 | 0.379 | 100.79 | 0 | 0.390 | 0.389 | 6 | |
| 兵庫県債 30(20) | 2036/12/19 | 0.607 | 103.29 | 0 | 0.390 | 0.384 | 103.29 | 0 | 0.390 | 0.384 | 103.35 | 0 | 0.386 | 0.380 | 103.22 | 0 | 0.394 | 0.389 | 5 | |
| 兵庫県債 31(20) | 2037/03/09 | 0.688 | 104.44 | 0 | 0.399 | 0.391 | 104.46 | 0 | 0.398 | 0.390 | 104.47 | 0 | 0.397 | 0.389 | 104.36 | 0 | 0.404 | 0.396 | 5 | |
| 兵庫県債 32(20) | 2037/05/01 | 0.621 | 103.34 | 0 | 0.405 | 0.399 | 103.34 | 0 | 0.405 | 0.399 | 103.39 | 0 | 0.402 | 0.396 | 103.30 | 0 | 0.408 | 0.402 | 5 | |
| 兵庫県債 33(20) | 2037/07/14 | 0.645 | 103.70 | 0 | 0.409 | 0.402 | 103.70 | 0 | 0.409 | 0.402 | 103.76 | 0 | 0.405 | 0.398 | 103.64 | 0 | 0.413 | 0.406 | 5 | |
| 兵庫県債 34(20) | 2037/11/27 | 0.611 | 103.01 | 0 | 0.423 | 0.417 | 103.01 | +2 | 0.423 | 0.417 | 103.06 | 0 | 0.420 | 0.414 | 102.98 | 0 | 0.425 | 0.419 | 6 | |
| 兵庫県債 35(20) | 2038/05/28 | 0.578 | 102.31 | +4 | 0.437 | 0.433 | 102.29 | 0 | 0.438 | 0.434 | 102.35 | 0 | 0.435 | 0.430 | 102.26 | +8 | 0.440 | 0.436 | 5 | |
| 兵庫県債 36(20) | 2038/07/16 | 0.545 | 101.79 | +3 | 0.437 | 0.433 | 101.83 | +14 | 0.434 | 0.431 | 101.87 | 0 | 0.432 | 0.428 | 101.68 | 0 | 0.443 | 0.440 | 5 | |
| 兵庫県債 37(20) | 2039/02/18 | 0.472 | 100.24 | +1 | 0.457 | 0.457 | 100.24 | 0 | 0.457 | 0.457 | 100.33 | +5 | 0.452 | 0.452 | 100.16 | 0 | 0.462 | 0.462 | 5 | |
| 兵庫県債 1(30) | 2039/03/18 | 2.47 | 134.56 | +4 | 0.458 | 0.402 | 134.61 | +9 | 0.456 | 0.400 | 134.63 | +6 | 0.455 | 0.399 | 134.43 | 0 | 0.465 | 0.408 | 6 | |
| 兵庫県債 38(20) | 2039/06/20 | 0.352 | 98.00 | +5 | 0.466 | 0.471 | 98.02 | +8 | 0.465 | 0.470 | 98.04 | +1 | 0.464 | 0.469 | 97.92 | +5 | 0.471 | 0.476 | 6 | |
| 兵庫県債 39(20) | 2039/09/20 | 0.2 | 95.17 | +5 | 0.473 | 0.485 | 95.19 | +10 | 0.472 | 0.484 | 95.27 | +2 | 0.468 | 0.479 | 95.06 | +3 | 0.480 | 0.492 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 兵庫県債 2(30) | 2040/03/19 | 2.36 | 133.89 | +7 | 0.483 | 0.425 | 133.79 | +6 | 0.488 | 0.429 | 134.10 | +9 | 0.473 | 0.416 | 133.72 | +4 | 0.491 | 0.432 | 5 | |
| 兵庫県債 40(20) | 2040/06/22 | 0.416 | 98.65 | +9 | 0.489 | 0.493 | 98.63 | +9 | 0.490 | 0.494 | 98.77 | +9 | 0.483 | 0.486 | 98.56 | +9 | 0.494 | 0.498 | 6 | |
| 兵庫県債 41(20) | 2040/10/19 | 0.454 | 99.25 | +9 | 0.494 | 0.496 | 99.21 | +7 | 0.496 | 0.498 | 99.35 | +8 | 0.488 | 0.490 | 99.16 | +9 | 0.499 | 0.501 | 6 | |
| 兵庫県債 3(30) | 2046/09/20 | 0.69 | 101.40 | 0 | 0.630 | 0.626 | 101.40 | −2 | 0.630 | 0.626 | 101.85 | +3 | 0.611 | 0.606 | 100.91 | 0 | 0.651 | 0.648 | 6 | |
| 兵庫県債 4(30) | 2049/06/18 | 0.446 | 93.82 | −2 | 0.687 | 0.709 | 93.78 | −4 | 0.689 | 0.711 | 94.00 | −8 | 0.680 | 0.701 | 93.71 | +11 | 0.692 | 0.714 | 6 | |
| 兵庫県債 5(30) | 2050/03/18 | 0.54 | 95.78 | −2 | 0.701 | 0.716 | 95.78 | −2 | 0.701 | 0.716 | 95.85 | −9 | 0.698 | 0.713 | 95.69 | 0 | 0.704 | 0.720 | 6 | |
| 静岡県債 23/3 | 2021/05/25 | 1.193 | 100.12 | 0 | 0.069 | 0.006 | 100.12 | −1 | 0.069 | 0.004 | 100.12 | −1 | 0.069 | −0.006 | 100.12 | 0 | 0.069 | 0.029 | 7 | |
| 静岡県債 23/5 | 2021/06/28 | 1.158 | 100.22 | −1 | 0.057 | 0.020 | 100.22 | −1 | 0.057 | 0.019 | 100.23 | 0 | 0.007 | 0.000 | 100.22 | 0 | 0.057 | 0.038 | 7 | |
| 静岡県債 23/6 | 2021/07/23 | 1.201 | 100.32 | 0 | 0.009 | 0.009 | 100.31 | −1 | 0.046 | 0.010 | 100.32 | 0 | 0.009 | −0.002 | 100.31 | −1 | 0.046 | 0.022 | 7 | |
| 静岡県債 28/5(5) | 2021/09/17 | 0.001 | 99.99 | 0 | 0.024 | 0.006 | 99.99 | 0 | 0.024 | 0.007 | 100.00 | 0 | 0.001 | −0.004 | 99.99 | 0 | 0.024 | 0.016 | 7 | |
| 静岡県債 28/6(5) | 2021/09/17 | 0.001 | 99.99 | 0 | 0.024 | 0.006 | 99.99 | 0 | 0.024 | 0.007 | 100.00 | 0 | 0.001 | −0.004 | 99.99 | 0 | 0.024 | 0.016 | 7 | |
| 静岡県債 23/8 | 2021/10/25 | 1.025 | 100.53 | −1 | 0.017 | 0.001 | 100.53 | −1 | 0.017 | 0.001 | 100.53 | −1 | 0.017 | −0.001 | 100.53 | 0 | 0.017 | 0.003 | 7 | |
| 静岡県債 23/9 | 2021/11/25 | 1.045 | 100.63 | −1 | 0.013 | −0.001 | 100.63 | −1 | 0.013 | −0.002 | 100.64 | 0 | −0.002 | −0.004 | 100.63 | 0 | 0.013 | 0.000 | 7 | |
| 静岡県債 28/8(5) | 2021/12/20 | 0.001 | 100.00 | 0 | 0.001 | −0.003 | 100.00 | 0 | 0.001 | −0.002 | 100.00 | 0 | 0.001 | −0.009 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 静岡県債 28/9(5) | 2022/03/18 | 0.02 | 100.02 | 0 | −0.001 | −0.006 | 100.02 | 0 | −0.001 | −0.005 | 100.03 | 0 | −0.012 | −0.014 | 100.01 | 0 | 0.009 | 0.000 | 7 | |
| 静岡県債 29/2(5) | 2022/03/18 | 0.01 | 100.01 | 0 | 0.000 | −0.005 | 100.01 | 0 | 0.000 | −0.004 | 100.02 | 0 | −0.011 | −0.014 | 100.00 | 0 | 0.010 | 0.000 | 7 | |
| 静岡県債 29/4(5) | 2022/03/18 | 0.01 | 100.01 | 0 | 0.000 | −0.005 | 100.01 | 0 | 0.000 | −0.004 | 100.02 | 0 | −0.011 | −0.014 | 100.00 | 0 | 0.010 | 0.000 | 7 | |
| 静岡県債 23/10 | 2022/03/23 | 1.015 | 100.95 | 0 | −0.001 | −0.006 | 100.95 | 0 | −0.001 | −0.005 | 100.96 | 0 | −0.012 | −0.015 | 100.94 | −1 | 0.008 | −0.001 | 7 | |
| 静岡県債 24/1 | 2022/04/20 | 1.068 | 101.08 | 0 | 0.000 | −0.003 | 101.08 | 0 | 0.000 | −0.002 | 101.09 | 0 | −0.010 | −0.011 | 101.07 | −1 | 0.009 | 0.000 | 7 | |
| 静岡県債 24/3 | 2022/05/20 | 0.906 | 100.99 | 0 | 0.000 | −0.005 | 100.99 | 0 | 0.000 | −0.004 | 101.00 | −1 | −0.008 | −0.016 | 100.99 | 0 | 0.000 | 0.000 | 7 | |
| 静岡県債 29/7(5) | 2022/06/20 | 0.01 | 100.01 | 0 | 0.001 | −0.005 | 100.01 | 0 | 0.001 | −0.005 | 100.03 | 0 | −0.015 | −0.016 | 100.01 | 0 | 0.001 | 0.001 | 7 | |
| 静岡県債 24/5 | 2022/07/20 | 0.849 | 101.07 | 0 | 0.000 | −0.006 | 101.07 | 0 | 0.000 | −0.006 | 101.09 | 0 | −0.015 | −0.016 | 101.06 | −1 | 0.007 | 0.000 | 7 | |
| 静岡県債 24/7 | 2022/09/20 | 0.829 | 101.19 | 0 | −0.003 | −0.007 | 101.19 | 0 | −0.003 | −0.005 | 101.21 | 0 | −0.016 | −0.017 | 101.18 | 0 | 0.003 | −0.003 | 7 | |
| 静岡県債 29/9(5) | 2022/09/20 | 0.02 | 100.03 | 0 | 0.000 | −0.007 | 100.03 | 0 | 0.000 | −0.007 | 100.05 | 0 | −0.014 | −0.015 | 100.02 | 0 | 0.006 | 0.000 | 7 | |
| 静岡県債 29/10(5) | 2022/09/20 | 0.02 | 100.03 | 0 | 0.000 | −0.007 | 100.03 | 0 | 0.000 | −0.007 | 100.05 | 0 | −0.014 | −0.015 | 100.02 | 0 | 0.006 | 0.000 | 7 | |
| 静岡県債 24/9 | 2022/11/22 | 0.82 | 101.32 | 0 | −0.003 | −0.005 | 101.32 | 0 | −0.003 | −0.004 | 101.34 | 0 | −0.015 | −0.016 | 101.31 | 0 | 0.002 | 0.000 | 7 | |
| 静岡県債 29/12(5) | 2022/12/20 | 0.03 | 100.05 | 0 | 0.000 | −0.004 | 100.05 | 0 | 0.000 | −0.002 | 100.07 | 0 | −0.011 | −0.015 | 100.05 | 0 | 0.000 | 0.000 | 7 | |
| 静岡県債 29/14(5) | 2023/03/20 | 0.04 | 100.07 | 0 | 0.003 | −0.001 | 100.07 | 0 | 0.003 | 0.000 | 100.09 | 0 | −0.006 | −0.011 | 100.07 | 0 | 0.003 | 0.003 | 7 | |
| 静岡県債 30/2(5) | 2023/03/20 | 0.04 | 100.07 | 0 | 0.003 | −0.001 | 100.07 | 0 | 0.003 | 0.000 | 100.09 | 0 | −0.006 | −0.011 | 100.07 | 0 | 0.003 | 0.003 | 7 | |
| 静岡県債 30/4(5) | 2023/03/20 | 0.03 | 100.05 | 0 | 0.004 | 0.000 | 100.05 | 0 | 0.004 | 0.000 | 100.07 | 0 | −0.006 | −0.011 | 100.05 | 0 | 0.004 | 0.004 | 7 | |
| 静岡県債 24/10 | 2023/03/22 | 0.678 | 101.31 | 0 | 0.000 | −0.001 | 101.30 | −1 | 0.004 | 0.000 | 101.33 | 0 | −0.010 | −0.011 | 101.30 | 0 | 0.004 | 0.003 | 7 | |
| 静岡県債 25/1 | 2023/04/19 | 0.581 | 101.16 | 0 | 0.003 | 0.000 | 101.16 | 0 | 0.003 | 0.003 | 101.18 | 0 | −0.006 | −0.009 | 101.15 | 0 | 0.008 | 0.004 | 7 | |
| 静岡県債 25/3 | 2023/05/17 | 0.6 | 101.25 | 0 | 0.000 | 0.000 | 101.25 | 0 | 0.000 | 0.000 | 101.26 | 0 | −0.004 | −0.007 | 101.24 | 0 | 0.005 | 0.004 | 7 | |
| 静岡県債 30/8(5) | 2023/06/20 | 0.03 | 100.06 | 0 | 0.002 | 0.001 | 100.06 | 0 | 0.002 | 0.002 | 100.07 | 0 | −0.002 | −0.005 | 100.05 | 0 | 0.007 | 0.004 | 7 | |
| 静岡県債 25/4 | 2023/06/21 | 0.882 | 101.92 | 0 | 0.001 | 0.001 | 101.92 | 0 | 0.001 | 0.001 | 101.93 | 0 | −0.002 | −0.005 | 101.91 | 0 | 0.006 | 0.004 | 7 | |
| 静岡県債 25/5 | 2023/07/25 | 0.926 | 102.10 | 0 | 0.002 | 0.000 | 102.10 | 0 | 0.002 | 0.000 | 102.11 | −1 | −0.001 | −0.004 | 102.10 | +1 | 0.002 | 0.002 | 7 | |
| 静岡県債 25/7 | 2023/09/20 | 0.801 | 101.94 | 0 | 0.002 | 0.000 | 101.94 | 0 | 0.002 | −0.001 | 101.95 | −1 | −0.001 | −0.004 | 101.94 | +1 | 0.002 | 0.002 | 7 | |
| 静岡県債 30/11(5) | 2023/09/20 | 0.02 | 100.04 | 0 | 0.003 | 0.000 | 100.05 | +1 | 0.000 | −0.001 | 100.05 | −1 | 0.000 | −0.003 | 100.04 | 0 | 0.003 | 0.003 | 7 | |
| 静岡県債 30/13(5) | 2023/09/20 | 0.02 | 100.04 | 0 | 0.003 | 0.000 | 100.05 | +1 | 0.000 | −0.001 | 100.05 | −1 | 0.000 | −0.003 | 100.04 | 0 | 0.003 | 0.003 | 7 | |
| 静岡県債 25/8 | 2023/10/24 | 0.699 | 101.76 | −1 | 0.001 | −0.002 | 101.77 | +1 | −0.002 | −0.003 | 101.77 | −1 | −0.002 | −0.004 | 101.76 | 0 | 0.001 | 0.001 | 7 | |
| 静岡県債 25/9 | 2023/11/22 | 0.679 | 101.77 | 0 | −0.001 | −0.002 | 101.77 | 0 | −0.001 | −0.003 | 101.78 | 0 | −0.004 | −0.005 | 101.76 | 0 | 0.002 | 0.002 | 7 | |
| 静岡県債 30/15(5) | 2023/12/20 | 0.02 | 100.06 | 0 | −0.002 | −0.003 | 100.06 | 0 | −0.002 | −0.003 | 100.06 | 0 | −0.002 | −0.006 | 100.05 | 0 | 0.001 | 0.001 | 7 | |
| 静岡県債 31/2(5) | 2024/03/19 | 0.01 | 100.04 | +1 | −0.003 | −0.004 | 100.03 | 0 | 0.000 | −0.002 | 100.06 | +2 | −0.010 | −0.011 | 100.02 | 0 | 0.003 | 0.000 | 7 | |
| 静岡県債 1/3(5) | 2024/03/19 | 0.01 | 100.04 | +1 | −0.003 | −0.004 | 100.03 | 0 | 0.000 | −0.002 | 100.06 | +2 | −0.010 | −0.011 | 100.02 | 0 | 0.003 | 0.000 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 静岡県債 25/10 | 2024/03/26 | 0.669 | 101.97 | 0 | 0.000 | −0.003 | 101.97 | 0 | 0.000 | −0.001 | 102.00 | +2 | −0.010 | −0.011 | 101.96 | −1 | 0.002 | 0.000 | 7 | |
| 静岡県債 26/1 | 2024/04/25 | 0.694 | 102.10 | 0 | 0.000 | −0.001 | 102.09 | −1 | 0.002 | 0.000 | 102.13 | +1 | −0.010 | −0.011 | 102.08 | 0 | 0.006 | 0.003 | 7 | |
| 静岡県債 26/3 | 2024/05/27 | 0.679 | 102.11 | 0 | 0.001 | −0.001 | 102.11 | 0 | 0.001 | 0.000 | 102.15 | +2 | −0.011 | −0.012 | 102.10 | +1 | 0.004 | 0.003 | 7 | |
| 静岡県債 1/6(5) | 2024/06/20 | 0.005 | 100.02 | +1 | −0.001 | −0.002 | 100.01 | 0 | 0.001 | 0.000 | 100.05 | +1 | −0.010 | −0.013 | 100.00 | 0 | 0.005 | 0.004 | 6 | |
| 静岡県債 1/7(5) | 2024/06/20 | 0.005 | 100.01 | 0 | 0.001 | −0.001 | 100.01 | 0 | 0.001 | 0.000 | 100.05 | +1 | −0.010 | −0.013 | 100.00 | 0 | 0.005 | 0.004 | 7 | |
| 静岡県債 26/5 | 2024/07/25 | 0.61 | 101.99 | 0 | 0.002 | 0.000 | 101.99 | 0 | 0.002 | 0.002 | 102.03 | +2 | −0.009 | −0.010 | 101.98 | 0 | 0.005 | 0.005 | 7 | |
| 静岡県債 26/6 | 2024/08/26 | 0.566 | 101.89 | −1 | 0.003 | 0.001 | 101.89 | −1 | 0.003 | 0.003 | 101.93 | +2 | −0.008 | −0.008 | 101.88 | 0 | 0.006 | 0.006 | 7 | |
| 静岡県債 1/11(5) | 2024/09/20 | 0.001 | 99.99 | 0 | 0.003 | 0.002 | 99.99 | −1 | 0.003 | 0.003 | 100.02 | +2 | −0.004 | −0.006 | 99.97 | 0 | 0.009 | 0.009 | 7 | |
| 静岡県債 26/8 | 2024/09/25 | 0.564 | 101.93 | +1 | 0.003 | 0.003 | 101.92 | 0 | 0.006 | 0.005 | 101.96 | +2 | −0.005 | −0.006 | 101.91 | 0 | 0.009 | 0.009 | 7 | |
| 静岡県債 26/9 | 2024/10/24 | 0.554 | 101.94 | +1 | 0.003 | 0.002 | 101.93 | 0 | 0.006 | 0.004 | 101.97 | +2 | −0.005 | −0.006 | 101.93 | +1 | 0.006 | 0.006 | 7 | |
| 静岡県債 26/10 | 2024/11/25 | 0.515 | 101.85 | 0 | 0.002 | 0.000 | 101.85 | 0 | 0.002 | 0.001 | 101.88 | +2 | −0.005 | −0.007 | 101.84 | 0 | 0.005 | 0.005 | 7 | |
| 静岡県債 1/13(5) | 2024/12/20 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | +1 | 0.001 | 0.001 | 100.03 | +2 | −0.007 | −0.008 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 静岡県債 2/2(5) | 2025/03/19 | 0.02 | 100.08 | +1 | 0.000 | −0.001 | 100.07 | 0 | 0.002 | 0.000 | 100.11 | +2 | −0.008 | −0.010 | 100.05 | 0 | 0.007 | 0.005 | 7 | |
| 静岡県債 2/3(5) | 2025/03/19 | 0.02 | 100.08 | +1 | 0.000 | −0.001 | 100.07 | 0 | 0.002 | 0.000 | 100.11 | +2 | −0.008 | −0.010 | 100.05 | 0 | 0.007 | 0.005 | 7 | |
| 静岡県債 2/4(5) | 2025/03/19 | 0.02 | 100.08 | +1 | 0.000 | −0.001 | 100.07 | 0 | 0.002 | 0.000 | 100.11 | +2 | −0.008 | −0.010 | 100.05 | 0 | 0.007 | 0.005 | 7 | |
| 静岡県債 26/11 | 2025/03/25 | 0.484 | 101.91 | +1 | 0.000 | −0.001 | 101.90 | 0 | 0.001 | 0.000 | 101.94 | +2 | −0.008 | −0.010 | 101.88 | 0 | 0.006 | 0.005 | 7 | |
| 静岡県債 27/1 | 2025/04/21 | 0.425 | 101.70 | +1 | 0.001 | 0.000 | 101.71 | +2 | −0.001 | −0.003 | 101.74 | +2 | −0.008 | −0.010 | 101.66 | 0 | 0.011 | 0.010 | 7 | |
| 静岡県債 27/3 | 2025/05/21 | 0.544 | 102.23 | +1 | 0.000 | −0.001 | 102.24 | +3 | −0.002 | −0.003 | 102.26 | +2 | −0.007 | −0.009 | 102.19 | 0 | 0.009 | 0.009 | 7 | |
| 静岡県債 27/5 | 2025/06/20 | 0.578 | 102.41 | +1 | 0.001 | 0.000 | 102.41 | +2 | 0.001 | −0.001 | 102.45 | +2 | −0.008 | −0.009 | 102.37 | 0 | 0.010 | 0.009 | 7 | |
| 静岡県債 27/6 | 2025/06/20 | 0.494 | 102.06 | +1 | 0.000 | 0.000 | 102.06 | +1 | 0.000 | −0.001 | 102.10 | +2 | −0.008 | −0.009 | 102.02 | 0 | 0.010 | 0.009 | 7 | |
| 静岡県債 2/7(5) | 2025/06/20 | 0.02 | 100.08 | +1 | 0.000 | 0.000 | 100.08 | +2 | 0.000 | −0.001 | 100.12 | +2 | −0.008 | −0.009 | 100.04 | 0 | 0.010 | 0.009 | 7 | |
| 静岡県債 27/7 | 2025/09/19 | 0.515 | 102.28 | +1 | 0.000 | 0.000 | 102.26 | −1 | 0.004 | 0.004 | 102.31 | 0 | −0.006 | −0.008 | 102.24 | 0 | 0.008 | 0.008 | 7 | |
| 静岡県債 27/8 | 2025/09/19 | 0.481 | 102.12 | 0 | 0.002 | 0.000 | 102.11 | −1 | 0.004 | 0.004 | 102.16 | 0 | −0.006 | −0.008 | 102.09 | 0 | 0.008 | 0.008 | 7 | |
| 静岡県債 27/10 | 2025/09/19 | 0.461 | 102.04 | +1 | 0.000 | 0.000 | 102.02 | −1 | 0.004 | 0.004 | 102.07 | 0 | −0.006 | −0.008 | 102.00 | 0 | 0.009 | 0.008 | 7 | |
| 静岡県債 1(20) | 2025/09/19 | 2.18 | 109.65 | +1 | 0.000 | 0.000 | 109.64 | 0 | 0.002 | 0.001 | 109.68 | −1 | −0.006 | −0.007 | 109.61 | +1 | 0.008 | 0.008 | 6 | |
| 静岡県債 2/12(5) | 2025/12/19 | 0.01 | 100.03 | +2 | 0.003 | 0.003 | 100.04 | +3 | 0.001 | 0.001 | 100.05 | +3 | 0.000 | −0.001 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 静岡県債 27/11 | 2026/03/19 | 0.11 | 100.50 | +1 | 0.008 | 0.008 | 100.49 | 0 | 0.010 | 0.009 | 100.51 | +1 | 0.006 | 0.005 | 100.48 | +1 | 0.012 | 0.012 | 7 | |
| 静岡県債 28/1 | 2026/03/19 | 0.08 | 100.35 | +1 | 0.008 | 0.008 | 100.34 | 0 | 0.010 | 0.009 | 100.36 | +2 | 0.006 | 0.005 | 100.33 | +1 | 0.012 | 0.012 | 7 | |
| 静岡県債 28/2 | 2026/03/19 | 0.08 | 100.35 | +1 | 0.008 | 0.008 | 100.34 | 0 | 0.010 | 0.009 | 100.36 | +2 | 0.006 | 0.005 | 100.33 | +1 | 0.012 | 0.012 | 7 | |
| 静岡県債 2(20) | 2026/03/20 | 2.36 | 111.58 | +1 | 0.008 | 0.007 | 111.58 | +1 | 0.008 | 0.007 | 111.59 | 0 | 0.006 | 0.005 | 111.57 | +2 | 0.010 | 0.010 | 6 | |
| 静岡県債 28/3 | 2026/06/19 | 0.07 | 100.29 | +1 | 0.013 | 0.012 | 100.28 | +2 | 0.015 | 0.014 | 100.31 | 0 | 0.010 | 0.010 | 100.28 | +2 | 0.015 | 0.015 | 7 | |
| 静岡県債 28/4 | 2026/06/19 | 0.05 | 100.19 | +2 | 0.013 | 0.013 | 100.18 | +2 | 0.015 | 0.014 | 100.20 | 0 | 0.011 | 0.010 | 100.17 | +1 | 0.017 | 0.017 | 7 | |
| 静岡県債 28/7 | 2026/09/18 | 0.05 | 100.17 | +2 | 0.018 | 0.018 | 100.17 | +2 | 0.018 | 0.017 | 100.18 | +1 | 0.016 | 0.016 | 100.15 | +2 | 0.022 | 0.022 | 7 | |
| 静岡県債 3(20) | 2026/09/18 | 2.35 | 112.64 | +2 | 0.018 | 0.017 | 112.65 | +4 | 0.016 | 0.016 | 112.65 | 0 | 0.016 | 0.016 | 112.62 | +2 | 0.022 | 0.020 | 6 | |
| 静岡県債 29/1 | 2027/03/19 | 0.2 | 101.01 | +2 | 0.029 | 0.028 | 101.00 | +1 | 0.031 | 0.030 | 101.03 | +2 | 0.025 | 0.025 | 100.99 | +2 | 0.032 | 0.032 | 7 | |
| 静岡県債 29/3 | 2027/03/19 | 0.17 | 100.83 | +2 | 0.029 | 0.029 | 100.82 | 0 | 0.031 | 0.030 | 100.85 | +2 | 0.026 | 0.026 | 100.81 | +2 | 0.033 | 0.032 | 7 | |
| 静岡県債 1(15) | 2027/03/19 | 1.514 | 108.79 | +2 | 0.028 | 0.027 | 108.79 | +2 | 0.028 | 0.027 | 108.81 | +3 | 0.025 | 0.024 | 108.77 | +2 | 0.031 | 0.030 | 6 | |
| 静岡県債 4(20) | 2027/03/19 | 2.29 | 113.38 | +2 | 0.029 | 0.026 | 113.38 | +2 | 0.029 | 0.026 | 113.40 | +2 | 0.025 | 0.024 | 113.36 | +2 | 0.032 | 0.029 | 6 | |
| 静岡県債 29/5 | 2027/06/18 | 0.19 | 100.94 | 0 | 0.037 | 0.036 | 100.94 | +1 | 0.037 | 0.037 | 100.98 | +2 | 0.031 | 0.030 | 100.92 | 0 | 0.040 | 0.040 | 7 | |
| 静岡県債 29/6 | 2027/06/18 | 0.215 | 101.10 | +1 | 0.036 | 0.036 | 101.09 | 0 | 0.038 | 0.037 | 101.14 | +3 | 0.030 | 0.029 | 101.07 | 0 | 0.041 | 0.040 | 7 | |
| 静岡県債 29/8 | 2027/06/18 | 0.21 | 101.07 | 0 | 0.036 | 0.035 | 101.07 | +2 | 0.036 | 0.036 | 101.11 | +3 | 0.029 | 0.029 | 101.04 | 0 | 0.041 | 0.040 | 7 | |
| 静岡県債 2(15) | 2027/06/25 | 1.406 | 108.47 | +1 | 0.036 | 0.035 | 108.45 | −1 | 0.039 | 0.037 | 108.50 | +2 | 0.031 | 0.030 | 108.44 | 0 | 0.041 | 0.039 | 5 | |
| 静岡県債 29/11 | 2027/09/17 | 0.215 | 101.10 | 0 | 0.043 | 0.043 | 101.10 | +1 | 0.043 | 0.043 | 101.12 | 0 | 0.040 | 0.040 | 101.08 | 0 | 0.046 | 0.046 | 7 | |
| 静岡県債 5(20) | 2027/09/21 | 2.29 | 114.42 | −1 | 0.044 | 0.041 | 114.42 | 0 | 0.044 | 0.041 | 114.45 | 0 | 0.040 | 0.038 | 114.40 | −1 | 0.047 | 0.044 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 静岡県債 3(15) | 2027/10/29 | 1.368 | 108.62 | −1 | 0.047 | 0.045 | 108.60 | −2 | 0.050 | 0.047 | 108.65 | 0 | 0.042 | 0.041 | 108.60 | 0 | 0.050 | 0.048 | 5 | |
| 静岡県債 29/13 | 2028/03/17 | 0.2 | 100.99 | 0 | 0.056 | 0.055 | 100.99 | 0 | 0.056 | 0.056 | 101.00 | 0 | 0.055 | 0.054 | 100.97 | 0 | 0.059 | 0.058 | 7 | |
| 静岡県債 30/1 | 2028/03/17 | 0.17 | 100.78 | 0 | 0.057 | 0.056 | 100.78 | 0 | 0.057 | 0.056 | 100.79 | 0 | 0.055 | 0.055 | 100.77 | +1 | 0.058 | 0.058 | 7 | |
| 静岡県債 30/3 | 2028/03/17 | 0.195 | 100.95 | 0 | 0.057 | 0.056 | 100.95 | 0 | 0.057 | 0.057 | 100.96 | −1 | 0.055 | 0.055 | 100.94 | +1 | 0.058 | 0.058 | 7 | |
| 静岡県債 30/5 | 2028/03/17 | 0.195 | 100.95 | 0 | 0.057 | 0.056 | 100.95 | 0 | 0.057 | 0.057 | 100.96 | −1 | 0.055 | 0.055 | 100.94 | +1 | 0.058 | 0.058 | 7 | |
| 静岡県債 30/6 | 2028/06/20 | 0.175 | 100.80 | 0 | 0.063 | 0.063 | 100.80 | +2 | 0.063 | 0.063 | 100.80 | −2 | 0.063 | 0.062 | 100.78 | +1 | 0.066 | 0.065 | 7 | |
| 静岡県債 30/7 | 2028/06/20 | 0.254 | 101.36 | 0 | 0.064 | 0.063 | 101.36 | +1 | 0.064 | 0.063 | 101.37 | −2 | 0.062 | 0.062 | 101.35 | +1 | 0.065 | 0.065 | 7 | |
| 静岡県債 30/9 | 2028/06/20 | 0.239 | 101.25 | 0 | 0.064 | 0.063 | 101.25 | +1 | 0.064 | 0.064 | 101.26 | −2 | 0.063 | 0.062 | 101.24 | +1 | 0.065 | 0.065 | 7 | |
| 静岡県債 6(20) | 2028/06/20 | 2.35 | 116.37 | 0 | 0.063 | 0.059 | 116.36 | 0 | 0.065 | 0.060 | 116.38 | −1 | 0.062 | 0.058 | 116.35 | −1 | 0.066 | 0.061 | 6 | |
| 静岡県債 4(15) | 2028/06/23 | 1.338 | 109.13 | −1 | 0.064 | 0.061 | 109.12 | −1 | 0.065 | 0.062 | 109.14 | 0 | 0.063 | 0.060 | 109.12 | 0 | 0.065 | 0.063 | 5 | |
| 静岡県債 30/10 | 2028/09/20 | 0.264 | 101.42 | 0 | 0.072 | 0.071 | 101.42 | +1 | 0.072 | 0.071 | 101.43 | −2 | 0.070 | 0.070 | 101.40 | 0 | 0.075 | 0.074 | 7 | |
| 静岡県債 30/12 | 2028/09/20 | 0.249 | 101.30 | −1 | 0.073 | 0.072 | 101.31 | +1 | 0.072 | 0.071 | 101.32 | −2 | 0.070 | 0.070 | 101.28 | 0 | 0.076 | 0.075 | 7 | |
| 静岡県債 7(20) | 2028/09/21 | 2.32 | 116.65 | −1 | 0.073 | 0.068 | 116.65 | −1 | 0.073 | 0.068 | 116.67 | 0 | 0.070 | 0.066 | 116.63 | −1 | 0.075 | 0.070 | 6 | |
| 静岡県債 5(15) | 2028/11/20 | 1.087 | 107.62 | 0 | 0.080 | 0.078 | 107.61 | 0 | 0.081 | 0.079 | 107.62 | −1 | 0.080 | 0.077 | 107.60 | 0 | 0.083 | 0.080 | 5 | |
| 静岡県債 30/14 | 2028/12/20 | 0.15 | 100.51 | 0 | 0.083 | 0.083 | 100.51 | +2 | 0.083 | 0.083 | 100.53 | −1 | 0.080 | 0.080 | 100.49 | 0 | 0.085 | 0.085 | 7 | |
| 静岡県債 31/1 | 2029/03/19 | 0.095 | 100.03 | 0 | 0.091 | 0.091 | 100.03 | 0 | 0.091 | 0.091 | 100.05 | 0 | 0.088 | 0.088 | 99.99 | 0 | 0.096 | 0.096 | 7 | |
| 静岡県債 30/16 | 2029/03/19 | 0.095 | 100.03 | 0 | 0.091 | 0.091 | 100.03 | 0 | 0.091 | 0.091 | 100.05 | 0 | 0.088 | 0.088 | 99.99 | 0 | 0.096 | 0.096 | 7 | |
| 静岡県債 1/4 | 2029/03/19 | 0.045 | 99.63 | 0 | 0.091 | 0.092 | 99.63 | 0 | 0.091 | 0.091 | 99.66 | 0 | 0.088 | 0.088 | 99.59 | 0 | 0.096 | 0.097 | 7 | |
| 静岡県債 1/5 | 2029/06/20 | 0.06 | 99.69 | 0 | 0.098 | 0.098 | 99.69 | −2 | 0.098 | 0.097 | 99.71 | −1 | 0.095 | 0.095 | 99.63 | 0 | 0.105 | 0.105 | 7 | |
| 静岡県債 1/8 | 2029/06/20 | 0.05 | 99.61 | 0 | 0.097 | 0.098 | 99.61 | −2 | 0.097 | 0.098 | 99.63 | −1 | 0.095 | 0.095 | 99.55 | 0 | 0.105 | 0.105 | 7 | |
| 静岡県債 6(15) | 2029/06/25 | 1.062 | 107.85 | 0 | 0.099 | 0.096 | 107.86 | −1 | 0.098 | 0.094 | 107.88 | 0 | 0.096 | 0.092 | 107.79 | −1 | 0.106 | 0.102 | 5 | |
| 静岡県債 8(20) | 2029/08/17 | 2.243 | 117.74 | −1 | 0.105 | 0.097 | 117.75 | −2 | 0.104 | 0.096 | 117.77 | −1 | 0.101 | 0.094 | 117.68 | −1 | 0.111 | 0.103 | 6 | |
| 静岡県債 1/9 | 2029/09/20 | 0.05 | 99.52 | 0 | 0.107 | 0.107 | 99.52 | +1 | 0.107 | 0.107 | 99.55 | 0 | 0.103 | 0.103 | 99.45 | 0 | 0.115 | 0.115 | 7 | |
| 静岡県債 1/10 | 2029/09/20 | 0.06 | 99.60 | 0 | 0.107 | 0.107 | 99.60 | +1 | 0.107 | 0.107 | 99.64 | 0 | 0.102 | 0.103 | 99.54 | 0 | 0.114 | 0.115 | 7 | |
| 静岡県債 9(20) | 2029/09/20 | 2.227 | 117.79 | 0 | 0.106 | 0.099 | 117.82 | 0 | 0.103 | 0.096 | 117.82 | 0 | 0.103 | 0.096 | 117.71 | 0 | 0.115 | 0.107 | 5 | |
| 静岡県債 7(15) | 2029/10/15 | 0.966 | 107.25 | +2 | 0.108 | 0.105 | 107.27 | +4 | 0.106 | 0.102 | 107.29 | +1 | 0.104 | 0.100 | 107.17 | 0 | 0.117 | 0.114 | 5 | |
| 静岡県債 1/12 | 2029/12/20 | 0.05 | 99.44 | 0 | 0.114 | 0.114 | 99.45 | +1 | 0.113 | 0.113 | 99.48 | 0 | 0.110 | 0.110 | 99.35 | 0 | 0.125 | 0.125 | 7 | |
| 静岡県債 2/1 | 2030/03/19 | 0.126 | 100.03 | +1 | 0.122 | 0.122 | 100.03 | 0 | 0.122 | 0.122 | 100.08 | 0 | 0.116 | 0.116 | 99.92 | 0 | 0.135 | 0.135 | 7 | |
| 静岡県債 8(15) | 2030/06/07 | 0.828 | 106.31 | 0 | 0.133 | 0.129 | 106.38 | 0 | 0.125 | 0.122 | 106.39 | 0 | 0.124 | 0.121 | 106.17 | 0 | 0.148 | 0.144 | 5 | |
| 静岡県債 10(20) | 2030/06/14 | 2.072 | 117.64 | −1 | 0.134 | 0.124 | 117.71 | 0 | 0.127 | 0.118 | 117.73 | 0 | 0.125 | 0.116 | 117.49 | −1 | 0.149 | 0.138 | 5 | |
| 静岡県債 2/5 | 2030/06/20 | 0.16 | 100.19 | 0 | 0.139 | 0.139 | 100.19 | +2 | 0.139 | 0.139 | 100.29 | 0 | 0.128 | 0.127 | 100.09 | 0 | 0.150 | 0.150 | 7 | |
| 静岡県債 2/6 | 2030/06/20 | 0.12 | 99.90 | 0 | 0.130 | 0.130 | 99.90 | +1 | 0.130 | 0.131 | 99.95 | 0 | 0.125 | 0.125 | 99.81 | 0 | 0.140 | 0.140 | 7 | |
| 静岡県債 2/8 | 2030/06/20 | 0.14 | 100.08 | 0 | 0.131 | 0.131 | 100.08 | +1 | 0.131 | 0.131 | 100.13 | 0 | 0.125 | 0.125 | 99.99 | 0 | 0.141 | 0.141 | 7 | |
| 静岡県債 2/9 | 2030/09/20 | 0.12 | 99.82 | +1 | 0.139 | 0.139 | 99.81 | +1 | 0.140 | 0.140 | 99.87 | 0 | 0.133 | 0.133 | 99.71 | 0 | 0.150 | 0.151 | 7 | |
| 静岡県債 2/10 | 2030/09/20 | 0.135 | 99.96 | +1 | 0.139 | 0.139 | 99.95 | +1 | 0.140 | 0.140 | 100.01 | 0 | 0.133 | 0.133 | 99.85 | 0 | 0.151 | 0.151 | 7 | |
| 静岡県債 9(15) | 2030/09/20 | 0.739 | 105.62 | 0 | 0.138 | 0.135 | 105.67 | 0 | 0.133 | 0.130 | 105.67 | 0 | 0.133 | 0.130 | 105.51 | 0 | 0.150 | 0.146 | 5 | |
| 静岡県債 11(20) | 2030/10/18 | 1.841 | 116.04 | −2 | 0.141 | 0.132 | 116.05 | −1 | 0.140 | 0.131 | 116.08 | −1 | 0.137 | 0.128 | 115.96 | −5 | 0.149 | 0.139 | 5 | |
| 静岡県債 2/11 | 2030/12/20 | 0.204 | 100.55 | 0 | 0.146 | 0.146 | 100.55 | +1 | 0.146 | 0.146 | 100.61 | 0 | 0.140 | 0.140 | 100.47 | 0 | 0.155 | 0.154 | 7 | |
| 静岡県債 10(15) | 2031/06/20 | 0.19 | 100.21 | −2 | 0.169 | 0.169 | 100.30 | 0 | 0.160 | 0.160 | 100.35 | 0 | 0.155 | 0.155 | 99.97 | −5 | 0.192 | 0.193 | 5 | |
| 静岡県債 12(20) | 2031/06/20 | 2.003 | 118.50 | −3 | 0.168 | 0.156 | 118.60 | 0 | 0.159 | 0.148 | 118.65 | −1 | 0.155 | 0.143 | 118.24 | −6 | 0.192 | 0.178 | 5 | |
| 静岡県債 13(20) | 2031/10/17 | 1.777 | 116.55 | −2 | 0.185 | 0.172 | 116.65 | −1 | 0.176 | 0.164 | 116.68 | 0 | 0.173 | 0.162 | 116.31 | −7 | 0.206 | 0.192 | 5 | |
| 静岡県債 14(20) | 2032/06/18 | 1.736 | 116.88 | −3 | 0.206 | 0.192 | 116.83 | −7 | 0.211 | 0.196 | 117.01 | −1 | 0.196 | 0.182 | 116.81 | +1 | 0.212 | 0.198 | 5 | |
| 静岡県債 15(20) | 2032/10/15 | 1.701 | 116.80 | +1 | 0.220 | 0.205 | 116.74 | −6 | 0.225 | 0.210 | 116.97 | +13 | 0.206 | 0.192 | 116.70 | 0 | 0.228 | 0.213 | 5 | |
| 静岡県債 16(20) | 2033/06/14 | 1.72 | 117.64 | −3 | 0.246 | 0.229 | 117.57 | −7 | 0.252 | 0.234 | 117.76 | −1 | 0.237 | 0.220 | 117.57 | −1 | 0.252 | 0.234 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 静岡県債 17(20) | 2033/10/11 | 1.604 | 116.53 | −2 | 0.258 | 0.240 | 116.46 | −8 | 0.263 | 0.245 | 116.67 | −1 | 0.247 | 0.230 | 116.43 | −1 | 0.265 | 0.247 | 5 | |
| 静岡県債 18(20) | 2034/07/10 | 1.473 | 115.38 | −3 | 0.287 | 0.269 | 115.36 | −8 | 0.289 | 0.270 | 115.51 | −1 | 0.278 | 0.260 | 115.26 | 0 | 0.296 | 0.277 | 5 | |
| 静岡県債 19(20) | 2035/07/27 | 1.253 | 112.87 | −1 | 0.329 | 0.311 | 112.87 | −1 | 0.329 | 0.311 | 113.01 | −1 | 0.320 | 0.302 | 112.74 | 0 | 0.338 | 0.320 | 5 | |
| 静岡県債 20(20) | 2035/09/20 | 1.129 | 111.22 | 0 | 0.332 | 0.316 | 111.26 | 0 | 0.329 | 0.313 | 111.34 | 0 | 0.323 | 0.308 | 111.05 | 0 | 0.343 | 0.327 | 5 | |
| 静岡県債 21(20) | 2036/06/20 | 0.23 | 98.10 | 0 | 0.358 | 0.362 | 98.10 | 0 | 0.358 | 0.362 | 98.21 | 0 | 0.351 | 0.354 | 97.95 | 0 | 0.369 | 0.372 | 6 | |
| 静岡県債 22(20) | 2036/09/19 | 0.443 | 101.15 | 0 | 0.366 | 0.364 | 101.13 | −2 | 0.367 | 0.365 | 101.28 | 0 | 0.357 | 0.355 | 101.03 | 0 | 0.374 | 0.372 | 6 | |
| 静岡県債 23(20) | 2037/06/19 | 0.626 | 103.62 | −1 | 0.394 | 0.388 | 103.65 | −2 | 0.392 | 0.386 | 103.74 | 0 | 0.387 | 0.380 | 103.43 | 0 | 0.406 | 0.400 | 6 | |
| 静岡県債 1(30) | 2037/09/18 | 2.63 | 135.39 | +2 | 0.401 | 0.351 | 135.45 | +6 | 0.398 | 0.348 | 135.53 | −1 | 0.393 | 0.344 | 135.09 | −1 | 0.417 | 0.365 | 6 | |
| 静岡県債 24(20) | 2037/09/18 | 0.63 | 103.60 | 0 | 0.403 | 0.396 | 103.64 | 0 | 0.400 | 0.394 | 103.75 | 0 | 0.393 | 0.387 | 103.38 | 0 | 0.416 | 0.410 | 6 | |
| 静岡県債 25(20) | 2038/06/18 | 0.53 | 101.76 | 0 | 0.423 | 0.420 | 101.77 | 0 | 0.423 | 0.419 | 101.82 | 0 | 0.420 | 0.416 | 101.68 | 0 | 0.428 | 0.425 | 5 | |
| 静岡県債 2(30) | 2038/09/17 | 2.54 | 135.36 | +4 | 0.431 | 0.377 | 135.40 | +8 | 0.429 | 0.375 | 135.42 | +4 | 0.428 | 0.374 | 135.18 | 0 | 0.440 | 0.385 | 6 | |
| 静岡県債 26(20) | 2038/09/17 | 0.711 | 104.67 | 0 | 0.432 | 0.423 | 104.69 | −1 | 0.431 | 0.422 | 104.74 | +2 | 0.428 | 0.419 | 104.55 | 0 | 0.439 | 0.430 | 6 | |
| 静岡県債 27(20) | 2039/06/20 | 0.281 | 96.91 | +5 | 0.458 | 0.465 | 96.94 | +5 | 0.456 | 0.463 | 96.96 | 0 | 0.455 | 0.462 | 96.76 | +8 | 0.467 | 0.474 | 6 | |
| 静岡県債 3(30) | 2039/09/20 | 2.381 | 133.79 | +6 | 0.465 | 0.409 | 133.79 | −1 | 0.465 | 0.409 | 133.91 | +9 | 0.459 | 0.404 | 133.63 | +11 | 0.473 | 0.416 | 5 | |
| 静岡県債 28(20) | 2039/09/20 | 0.31 | 97.25 | +7 | 0.465 | 0.472 | 97.26 | +3 | 0.465 | 0.471 | 97.35 | +9 | 0.460 | 0.466 | 97.08 | +8 | 0.475 | 0.482 | 6 | |
| 静岡県債 29(20) | 2040/06/20 | 0.444 | 99.26 | +9 | 0.484 | 0.486 | 99.28 | +7 | 0.483 | 0.485 | 99.31 | +9 | 0.481 | 0.483 | 99.14 | +7 | 0.491 | 0.493 | 6 | |
| 静岡県債 4(30) | 2040/09/20 | 2.198 | 131.63 | +12 | 0.489 | 0.433 | 131.68 | +12 | 0.487 | 0.431 | 131.72 | +6 | 0.485 | 0.429 | 131.44 | +11 | 0.498 | 0.441 | 5 | |
| 静岡県債 30(20) | 2040/09/20 | 0.449 | 99.25 | +7 | 0.489 | 0.491 | 99.29 | +8 | 0.487 | 0.489 | 99.32 | +5 | 0.485 | 0.487 | 99.09 | +9 | 0.498 | 0.500 | 6 | |
| 静岡県債 5(30) | 2041/09/20 | 2.108 | 130.87 | +9 | 0.514 | 0.456 | 130.92 | 0 | 0.512 | 0.454 | 131.04 | +12 | 0.506 | 0.449 | 130.60 | +12 | 0.526 | 0.467 | 5 | |
| 静岡県債 6(30) | 2042/09/19 | 2.092 | 131.42 | +13 | 0.537 | 0.476 | 131.42 | +13 | 0.537 | 0.476 | 131.65 | +13 | 0.527 | 0.467 | 131.19 | +13 | 0.547 | 0.485 | 5 | |
| 静岡県債 7(30) | 2043/06/19 | 1.988 | 129.83 | +10 | 0.556 | 0.495 | 129.78 | +13 | 0.558 | 0.497 | 130.19 | +12 | 0.541 | 0.481 | 129.52 | +10 | 0.569 | 0.507 | 5 | |
| 静岡県債 8(30) | 2044/06/20 | 1.862 | 127.86 | +13 | 0.576 | 0.516 | 127.65 | +16 | 0.584 | 0.524 | 128.31 | +13 | 0.558 | 0.499 | 127.62 | +13 | 0.585 | 0.525 | 5 | |
| 静岡県債 9(30) | 2045/06/20 | 1.539 | 121.20 | +12 | 0.596 | 0.546 | 121.00 | +13 | 0.604 | 0.554 | 121.65 | +13 | 0.578 | 0.529 | 120.97 | +13 | 0.605 | 0.555 | 5 | |
| 静岡県債 10(30) | 2046/03/19 | 0.468 | 96.71 | +10 | 0.610 | 0.620 | 96.51 | +11 | 0.619 | 0.630 | 97.09 | +10 | 0.593 | 0.602 | 96.51 | +11 | 0.619 | 0.630 | 5 | |
| 静岡県債 11(30) | 2047/06/20 | 0.914 | 106.62 | +5 | 0.638 | 0.620 | 106.38 | 0 | 0.648 | 0.630 | 107.10 | +12 | 0.619 | 0.600 | 106.35 | 0 | 0.649 | 0.631 | 5 | |
| 静岡県債 12(30) | 2048/03/19 | 0.822 | 104.15 | +5 | 0.653 | 0.641 | 103.91 | 0 | 0.663 | 0.651 | 104.61 | +12 | 0.635 | 0.622 | 103.89 | 0 | 0.663 | 0.652 | 5 | |
| 静岡県債 13(30) | 2049/03/19 | 0.636 | 98.78 | +3 | 0.684 | 0.688 | 98.75 | +2 | 0.685 | 0.689 | 98.82 | +4 | 0.682 | 0.686 | 98.73 | +2 | 0.686 | 0.690 | 6 | |
| 静岡県債 14(30) | 2050/06/20 | 0.67 | 99.17 | 0 | 0.701 | 0.704 | 99.17 | −3 | 0.701 | 0.704 | 99.29 | 0 | 0.696 | 0.699 | 98.98 | 0 | 0.708 | 0.712 | 6 | |
| 愛知県債 26/2(7) | 2021/04/23 | 0.357 | 100.00 | 0 | 0.357 | 0.011 | 100.00 | 0 | 0.357 | 0.012 | 100.00 | 0 | 0.357 | −0.008 | 100.00 | 0 | 0.357 | 0.029 | 7 | |
| 愛知県債 23/1 | 2021/04/28 | 1.38 | 100.04 | 0 | 0.162 | 0.007 | 100.04 | 0 | 0.162 | 0.006 | 100.04 | 0 | 0.162 | −0.008 | 100.04 | 0 | 0.162 | 0.029 | 7 | |
| 愛知県債 28/3(5) | 2021/05/20 | 0.01 | 99.99 | 0 | 0.117 | 0.026 | 99.99 | 0 | 0.117 | 0.029 | 100.00 | 0 | 0.010 | 0.000 | 99.99 | 0 | 0.117 | 0.049 | 7 | |
| 愛知県債 23/3 | 2021/05/27 | 1.212 | 100.13 | 0 | 0.054 | 0.005 | 100.13 | 0 | 0.054 | 0.005 | 100.13 | −1 | 0.054 | −0.011 | 100.13 | 0 | 0.054 | 0.029 | 7 | |
| 愛知県債 23/4 | 2021/06/28 | 1.182 | 100.23 | 0 | 0.031 | 0.020 | 100.23 | 0 | 0.031 | 0.020 | 100.23 | 0 | 0.031 | 0.000 | 100.22 | −1 | 0.081 | 0.038 | 7 | |
| 愛知県債 23/7 | 2021/07/29 | 1.11 | 100.31 | 0 | 0.021 | 0.008 | 100.31 | 0 | 0.021 | 0.005 | 100.31 | 0 | 0.021 | −0.002 | 100.31 | 0 | 0.021 | 0.021 | 7 | |
| 愛知県債 23/8 | 2021/08/26 | 1.087 | 100.39 | 0 | 0.008 | 0.003 | 100.39 | 0 | 0.008 | 0.006 | 100.39 | 0 | 0.008 | −0.009 | 100.38 | −1 | 0.036 | 0.012 | 7 | |
| 愛知県債 23/9 | 2021/09/30 | 1.019 | 100.46 | 0 | 0.013 | 0.008 | 100.46 | 0 | 0.013 | 0.010 | 100.46 | 0 | 0.013 | 0.000 | 100.46 | 0 | 0.013 | 0.013 | 7 | |
| 愛知県債 28/10(5) | 2021/10/14 | 0.001 | 99.99 | 0 | 0.021 | 0.002 | 99.99 | 0 | 0.021 | 0.003 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.021 | 0.005 | 6 | |
| 愛知県債 23/11 | 2021/10/28 | 1.03 | 100.54 | −1 | 0.019 | 0.001 | 100.55 | 0 | 0.000 | 0.000 | 100.55 | 0 | 0.000 | 0.000 | 100.54 | 0 | 0.019 | 0.003 | 7 | |
| 愛知県債 23/14 | 2021/11/30 | 1.006 | 100.62 | −1 | 0.013 | −0.002 | 100.62 | −1 | 0.013 | −0.002 | 100.63 | 0 | −0.002 | −0.005 | 100.62 | 0 | 0.013 | 0.000 | 7 | |
| 愛知県債 23/15 | 2021/12/22 | 1.062 | 100.72 | −1 | 0.010 | −0.003 | 100.72 | −1 | 0.010 | −0.003 | 100.73 | 0 | −0.003 | −0.009 | 100.72 | −1 | 0.010 | 0.000 | 7 | |
| 愛知県債 23/17 | 2022/01/31 | 0.996 | 100.79 | 0 | 0.001 | −0.004 | 100.79 | 0 | 0.001 | −0.005 | 100.80 | 0 | −0.010 | −0.012 | 100.79 | 0 | 0.001 | 0.001 | 7 | |
| 愛知県債 23/19 | 2022/02/28 | 1.006 | 100.88 | 0 | −0.004 | −0.006 | 100.87 | −1 | 0.007 | −0.004 | 100.88 | −1 | −0.004 | −0.013 | 100.87 | 0 | 0.007 | 0.000 | 7 | |
| 愛知県債 23/20 | 2022/03/29 | 1.082 | 101.03 | 0 | −0.001 | −0.006 | 101.03 | 0 | −0.001 | −0.007 | 101.04 | 0 | −0.011 | −0.014 | 101.02 | −1 | 0.009 | −0.001 | 7 | |
| 愛知県債 24/2 | 2022/04/27 | 0.982 | 101.01 | 0 | 0.001 | −0.003 | 101.01 | 0 | 0.001 | −0.003 | 101.02 | 0 | −0.008 | −0.009 | 101.01 | 0 | 0.001 | 0.001 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 愛知県債 29/3(5) | 2022/05/16 | 0.01 | 100.01 | 0 | 0.000 | −0.005 | 100.01 | 0 | 0.000 | −0.006 | 100.02 | 0 | −0.008 | −0.009 | 100.01 | 0 | 0.000 | 0.000 | 6 | |
| 愛知県債 24/3 | 2022/05/30 | 0.891 | 101.00 | 0 | −0.001 | −0.004 | 101.00 | 0 | −0.001 | −0.005 | 101.01 | 0 | −0.010 | −0.011 | 100.99 | −1 | 0.007 | −0.001 | 7 | |
| 愛知県債 24/5 | 2022/06/28 | 0.886 | 101.07 | 0 | −0.005 | −0.006 | 101.06 | −1 | 0.002 | −0.005 | 101.08 | 0 | −0.013 | −0.014 | 101.06 | 0 | 0.002 | −0.001 | 7 | |
| 愛知県債 24/7 | 2022/07/27 | 0.801 | 101.03 | 0 | −0.004 | −0.007 | 101.03 | 0 | −0.004 | −0.006 | 101.04 | −1 | −0.011 | −0.018 | 101.02 | 0 | 0.003 | −0.003 | 7 | |
| 愛知県債 24/8 | 2022/08/29 | 0.835 | 101.15 | 0 | −0.004 | −0.008 | 101.15 | 0 | −0.004 | −0.007 | 101.17 | 0 | −0.018 | −0.019 | 101.14 | 0 | 0.002 | 0.000 | 7 | |
| 愛知県債 24/9 | 2022/09/28 | 0.849 | 101.24 | 0 | −0.004 | −0.007 | 101.24 | 0 | −0.004 | −0.006 | 101.25 | −1 | −0.011 | −0.018 | 101.23 | 0 | 0.001 | 0.000 | 7 | |
| 愛知県債 29/10(5) | 2022/10/17 | 0.02 | 100.03 | 0 | 0.000 | −0.005 | 100.03 | 0 | 0.000 | −0.005 | 100.05 | 0 | −0.013 | −0.018 | 100.03 | 0 | 0.000 | 0.000 | 7 | |
| 愛知県債 24/11 | 2022/10/26 | 0.786 | 101.21 | 0 | −0.005 | −0.006 | 101.20 | 0 | 0.001 | −0.005 | 101.22 | −1 | −0.011 | −0.017 | 101.20 | 0 | 0.001 | 0.000 | 7 | |
| 愛知県債 24/13 | 2022/11/30 | 0.772 | 101.26 | 0 | −0.003 | −0.005 | 101.25 | −1 | 0.002 | −0.003 | 101.28 | 0 | −0.015 | −0.016 | 101.25 | 0 | 0.002 | 0.000 | 7 | |
| 愛知県債 24/15 | 2022/12/27 | 0.744 | 101.27 | 0 | −0.003 | −0.004 | 101.26 | 0 | 0.002 | −0.003 | 101.28 | 0 | −0.009 | −0.014 | 101.26 | 0 | 0.002 | 0.000 | 7 | |
| 愛知県債 24/16 | 2023/01/31 | 0.757 | 101.36 | 0 | 0.000 | −0.003 | 101.35 | −1 | 0.004 | 0.000 | 101.38 | 0 | −0.011 | −0.013 | 101.35 | −1 | 0.004 | 0.000 | 7 | |
| 愛知県債 24/18 | 2023/02/28 | 0.801 | 101.50 | 0 | 0.000 | −0.002 | 101.49 | −1 | 0.004 | 0.000 | 101.52 | 0 | −0.011 | −0.012 | 101.49 | 0 | 0.004 | 0.002 | 7 | |
| 愛知県債 24/19 | 2023/03/28 | 0.639 | 101.24 | 0 | 0.002 | −0.001 | 101.24 | 0 | 0.002 | 0.000 | 101.26 | 0 | −0.007 | −0.010 | 101.23 | −1 | 0.007 | 0.003 | 7 | |
| 愛知県債 25/2 | 2023/04/26 | 0.576 | 101.16 | 0 | 0.003 | 0.000 | 101.16 | 0 | 0.003 | 0.003 | 101.18 | 0 | −0.005 | −0.009 | 101.15 | 0 | 0.008 | 0.004 | 7 | |
| 愛知県債 30/3(5) | 2023/05/18 | 0.03 | 100.06 | 0 | 0.001 | 0.000 | 100.06 | +1 | 0.001 | 0.001 | 100.07 | 0 | −0.003 | −0.008 | 100.05 | 0 | 0.006 | 0.004 | 7 | |
| 愛知県債 25/4 | 2023/05/30 | 0.856 | 101.81 | 0 | 0.002 | 0.000 | 101.81 | 0 | 0.002 | 0.002 | 101.83 | 0 | −0.006 | −0.007 | 101.80 | 0 | 0.007 | 0.004 | 7 | |
| 愛知県債 25/6 | 2023/06/27 | 0.877 | 101.92 | 0 | 0.003 | 0.001 | 101.92 | 0 | 0.003 | 0.003 | 101.93 | −1 | −0.001 | −0.005 | 101.91 | 0 | 0.007 | 0.004 | 7 | |
| 愛知県債 25/9 | 2023/07/25 | 0.849 | 101.93 | 0 | 0.000 | 0.000 | 101.93 | 0 | 0.000 | 0.000 | 101.94 | 0 | −0.004 | −0.005 | 101.92 | 0 | 0.004 | 0.002 | 7 | |
| 愛知県債 25/10 | 2023/08/28 | 0.801 | 101.89 | 0 | 0.002 | 0.000 | 101.89 | 0 | 0.002 | 0.000 | 101.90 | −1 | −0.001 | −0.004 | 101.88 | −1 | 0.006 | 0.005 | 7 | |
| 愛知県債 25/12 | 2023/09/27 | 0.777 | 101.90 | 0 | 0.001 | −0.001 | 101.90 | 0 | 0.001 | −0.001 | 101.91 | −1 | −0.002 | −0.004 | 101.90 | +1 | 0.001 | 0.001 | 7 | |
| 愛知県債 30/10(5) | 2023/10/16 | 0.02 | 100.05 | 0 | 0.000 | −0.002 | 100.05 | 0 | 0.000 | −0.003 | 100.06 | 0 | −0.003 | −0.004 | 100.05 | +1 | 0.000 | 0.000 | 7 | |
| 愛知県債 25/15 | 2023/10/25 | 0.699 | 101.77 | 0 | −0.001 | −0.002 | 101.77 | 0 | −0.001 | −0.003 | 101.77 | −1 | −0.001 | −0.004 | 101.76 | 0 | 0.002 | 0.002 | 7 | |
| 愛知県債 25/16 | 2023/11/28 | 0.665 | 101.74 | 0 | 0.000 | −0.002 | 101.74 | 0 | 0.000 | −0.003 | 101.75 | 0 | −0.003 | −0.005 | 101.73 | −1 | 0.004 | 0.004 | 7 | |
| 愛知県債 25/18 | 2023/12/27 | 0.713 | 101.93 | 0 | −0.002 | −0.003 | 101.92 | −1 | 0.001 | −0.002 | 101.94 | 0 | −0.005 | −0.006 | 101.92 | 0 | 0.001 | 0.001 | 7 | |
| 愛知県債 25/19 | 2024/01/31 | 0.732 | 102.05 | 0 | −0.001 | −0.003 | 102.05 | 0 | −0.001 | −0.002 | 102.06 | 0 | −0.005 | −0.008 | 102.04 | 0 | 0.001 | 0.001 | 7 | |
| 愛知県債 25/20 | 2024/02/28 | 0.665 | 101.92 | +1 | −0.003 | −0.004 | 101.91 | 0 | 0.000 | −0.002 | 101.93 | +1 | −0.007 | −0.010 | 101.90 | −1 | 0.003 | 0.000 | 7 | |
| 愛知県債 25/21 | 2024/03/28 | 0.703 | 102.08 | 0 | −0.002 | −0.004 | 102.07 | 0 | 0.000 | −0.002 | 102.10 | +1 | −0.009 | −0.011 | 102.07 | 0 | 0.000 | 0.000 | 7 | |
| 愛知県債 26/3 | 2024/04/30 | 0.665 | 102.02 | 0 | 0.000 | −0.002 | 102.02 | 0 | 0.000 | 0.000 | 102.05 | +1 | −0.009 | −0.012 | 102.01 | +1 | 0.003 | 0.003 | 7 | |
| 愛知県債 1/2(5) | 2024/05/20 | 0.01 | 100.03 | 0 | 0.000 | −0.002 | 100.03 | 0 | 0.000 | 0.000 | 100.06 | +1 | −0.009 | −0.012 | 100.01 | 0 | 0.006 | 0.004 | 6 | |
| 愛知県債 26/5 | 2024/05/28 | 0.66 | 102.05 | 0 | 0.001 | −0.001 | 102.05 | 0 | 0.001 | 0.000 | 102.09 | +1 | −0.010 | −0.012 | 102.04 | 0 | 0.005 | 0.003 | 7 | |
| 愛知県債 26/6 | 2024/06/27 | 0.645 | 102.06 | 0 | 0.000 | −0.001 | 102.06 | 0 | 0.000 | 0.000 | 102.10 | +1 | −0.011 | −0.013 | 102.04 | 0 | 0.006 | 0.004 | 7 | |
| 愛知県債 26/7 | 2024/07/29 | 0.591 | 101.94 | 0 | 0.000 | 0.000 | 101.94 | 0 | 0.000 | 0.000 | 101.97 | +2 | −0.008 | −0.010 | 101.92 | 0 | 0.006 | 0.005 | 7 | |
| 愛知県債 26/9 | 2024/08/26 | 0.576 | 101.93 | 0 | 0.001 | 0.001 | 101.92 | −1 | 0.004 | 0.004 | 101.96 | +2 | −0.006 | −0.008 | 101.91 | 0 | 0.007 | 0.006 | 7 | |
| 愛知県債 26/10 | 2024/09/30 | 0.588 | 102.02 | 0 | 0.003 | 0.002 | 102.01 | −2 | 0.006 | 0.004 | 102.05 | +2 | −0.004 | −0.006 | 102.01 | +1 | 0.006 | 0.006 | 7 | |
| 愛知県債 1/10(5) | 2024/10/11 | 0.001 | 100.00 | +1 | 0.001 | 0.001 | 99.99 | 0 | 0.003 | 0.003 | 100.02 | +2 | −0.004 | −0.006 | 99.98 | +1 | 0.006 | 0.005 | 7 | |
| 愛知県債 26/12 | 2024/10/25 | 0.515 | 101.81 | +1 | 0.001 | 0.001 | 101.80 | −1 | 0.004 | 0.003 | 101.83 | +1 | −0.003 | −0.006 | 101.79 | +1 | 0.007 | 0.005 | 7 | |
| 愛知県債 26/14 | 2024/11/28 | 0.535 | 101.93 | 0 | 0.001 | 0.000 | 101.93 | 0 | 0.001 | 0.001 | 101.96 | +2 | −0.006 | −0.007 | 101.91 | 0 | 0.007 | 0.005 | 7 | |
| 愛知県債 26/15 | 2024/12/20 | 0.48 | 101.76 | 0 | 0.001 | −0.001 | 101.76 | 0 | 0.001 | 0.000 | 101.79 | +2 | −0.006 | −0.008 | 101.74 | 0 | 0.007 | 0.005 | 7 | |
| 愛知県債 26/16 | 2025/01/28 | 0.3 | 101.13 | 0 | 0.001 | −0.001 | 101.13 | 0 | 0.001 | 0.000 | 101.17 | +2 | −0.008 | −0.009 | 101.11 | 0 | 0.006 | 0.005 | 7 | |
| 愛知県債 26/17 | 2025/02/26 | 0.463 | 101.79 | +1 | 0.000 | −0.001 | 101.78 | 0 | 0.002 | 0.001 | 101.82 | +1 | −0.007 | −0.010 | 101.77 | 0 | 0.005 | 0.005 | 7 | |
| 愛知県債 26/18 | 2025/03/27 | 0.44 | 101.74 | +1 | −0.001 | −0.002 | 101.73 | 0 | 0.001 | 0.000 | 101.77 | +2 | −0.008 | −0.010 | 101.71 | 0 | 0.006 | 0.005 | 7 | |
| 愛知県債 27/1 | 2025/04/28 | 0.391 | 101.57 | +1 | 0.001 | 0.000 | 101.58 | +2 | 0.000 | −0.003 | 101.61 | +2 | −0.008 | −0.010 | 101.53 | 0 | 0.011 | 0.009 | 7 | |
| 愛知県債 2/2(5) | 2025/05/26 | 0.02 | 100.08 | +2 | 0.000 | 0.000 | 100.09 | +3 | −0.001 | −0.002 | 100.11 | +2 | −0.006 | −0.009 | 100.04 | 0 | 0.010 | 0.009 | 7 | |
| 愛知県債 27/5 | 2025/05/27 | 0.544 | 102.23 | +1 | 0.001 | 0.000 | 102.24 | +2 | 0.000 | −0.002 | 102.27 | +2 | −0.007 | −0.009 | 102.19 | 0 | 0.011 | 0.009 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 愛知県債 27/6 | 2025/06/26 | 0.616 | 102.58 | +1 | 0.000 | 0.000 | 102.58 | +2 | 0.000 | −0.001 | 102.62 | +2 | −0.008 | −0.009 | 102.54 | 0 | 0.010 | 0.009 | 7 | |
| 愛知県債 27/7 | 2025/07/28 | 0.548 | 102.34 | +1 | 0.001 | 0.000 | 102.34 | +1 | 0.001 | 0.000 | 102.38 | +1 | −0.007 | −0.008 | 102.30 | −1 | 0.010 | 0.009 | 7 | |
| 愛知県債 2/8(5) | 2025/08/18 | 0.02 | 100.08 | +1 | 0.001 | 0.001 | 100.07 | 0 | 0.003 | 0.002 | 100.12 | +1 | −0.007 | −0.008 | 100.04 | −1 | 0.010 | 0.009 | 7 | |
| 愛知県債 27/9 | 2025/08/26 | 0.524 | 102.28 | 0 | 0.001 | 0.000 | 102.27 | −1 | 0.003 | 0.002 | 102.32 | +1 | −0.007 | −0.008 | 102.24 | −1 | 0.010 | 0.009 | 7 | |
| 愛知県債 27/10 | 2025/09/24 | 0.51 | 102.26 | 0 | 0.001 | 0.001 | 102.25 | −1 | 0.003 | 0.003 | 102.29 | 0 | −0.005 | −0.007 | 102.22 | 0 | 0.009 | 0.009 | 7 | |
| 愛知県債 2/11(5) | 2025/10/15 | 0.02 | 100.09 | 0 | 0.000 | −0.001 | 100.11 | +2 | −0.004 | −0.005 | 100.13 | +2 | −0.008 | −0.009 | 100.04 | −1 | 0.011 | 0.010 | 7 | |
| 愛知県債 27/13 | 2025/10/27 | 0.461 | 102.08 | 0 | 0.001 | 0.000 | 102.10 | +2 | −0.002 | −0.004 | 102.12 | +2 | −0.006 | −0.007 | 102.04 | 0 | 0.010 | 0.010 | 7 | |
| 愛知県債 27/15 | 2025/11/27 | 0.471 | 102.16 | +1 | 0.003 | 0.001 | 102.17 | +2 | 0.000 | −0.001 | 102.19 | +2 | −0.003 | −0.004 | 102.12 | 0 | 0.011 | 0.010 | 7 | |
| 愛知県債 27/16 | 2025/12/25 | 0.454 | 102.11 | +1 | 0.004 | 0.003 | 102.12 | +2 | 0.002 | 0.001 | 102.13 | +2 | 0.000 | −0.001 | 102.08 | 0 | 0.010 | 0.010 | 7 | |
| 愛知県債 27/17 | 2026/01/27 | 0.38 | 101.79 | +1 | 0.005 | 0.005 | 101.80 | +2 | 0.003 | 0.003 | 101.80 | +2 | 0.003 | 0.002 | 101.76 | −1 | 0.011 | 0.010 | 7 | |
| 愛知県債 27/18 | 2026/02/16 | 0.22 | 101.03 | +1 | 0.007 | 0.006 | 101.03 | +1 | 0.007 | 0.006 | 101.04 | +2 | 0.005 | 0.003 | 101.01 | 0 | 0.011 | 0.010 | 7 | |
| 愛知県債 27/19 | 2026/03/25 | 0.115 | 100.52 | +1 | 0.009 | 0.008 | 100.51 | 0 | 0.011 | 0.010 | 100.54 | +2 | 0.005 | 0.005 | 100.51 | +2 | 0.011 | 0.011 | 7 | |
| 愛知県債 3/1(5) | 2026/04/13 | 0.01 | 100.00 | +1 | 0.010 | 0.009 | 100.00 | 0 | 0.010 | 0.010 | 100.01 | +1 | 0.007 | 0.007 | 99.99 | +1 | 0.012 | 0.012 | 7 | |
| 愛知県債 28/1 | 2026/04/28 | 0.08 | 100.35 | +2 | 0.010 | 0.010 | 100.35 | +2 | 0.010 | 0.010 | 100.35 | +1 | 0.010 | 0.009 | 100.33 | +1 | 0.014 | 0.014 | 7 | |
| 愛知県債 28/4 | 2026/05/26 | 0.08 | 100.34 | +2 | 0.013 | 0.012 | 100.34 | +2 | 0.013 | 0.012 | 100.35 | +1 | 0.011 | 0.011 | 100.32 | +1 | 0.017 | 0.017 | 7 | |
| 愛知県債 18/3(20) | 2026/06/19 | 2.53 | 113.02 | +1 | 0.013 | 0.011 | 113.02 | +2 | 0.013 | 0.011 | 113.04 | 0 | 0.009 | 0.009 | 113.01 | +2 | 0.015 | 0.013 | 6 | |
| 愛知県債 28/5 | 2026/06/29 | 0.07 | 100.29 | +1 | 0.014 | 0.013 | 100.29 | +3 | 0.014 | 0.014 | 100.31 | +1 | 0.010 | 0.010 | 100.28 | +2 | 0.016 | 0.016 | 7 | |
| 愛知県債 28/7 | 2026/07/28 | 0.05 | 100.17 | +1 | 0.017 | 0.016 | 100.17 | +2 | 0.017 | 0.017 | 100.19 | +2 | 0.014 | 0.014 | 100.16 | +2 | 0.019 | 0.019 | 7 | |
| 愛知県債 28/8 | 2026/08/26 | 0.065 | 100.25 | +2 | 0.018 | 0.017 | 100.25 | +2 | 0.018 | 0.017 | 100.26 | +1 | 0.016 | 0.016 | 100.24 | +3 | 0.020 | 0.020 | 7 | |
| 愛知県債 28/9 | 2026/09/18 | 0.095 | 100.41 | +1 | 0.019 | 0.018 | 100.42 | +3 | 0.017 | 0.017 | 100.42 | 0 | 0.017 | 0.016 | 100.40 | +3 | 0.021 | 0.021 | 7 | |
| 愛知県債 28/11 | 2026/10/26 | 0.06 | 100.22 | +2 | 0.020 | 0.019 | 100.22 | +3 | 0.020 | 0.019 | 100.26 | +3 | 0.012 | 0.012 | 100.19 | +1 | 0.025 | 0.024 | 7 | |
| 愛知県債23/13(15) | 2026/11/13 | 1.529 | 108.42 | +2 | 0.018 | 0.018 | 108.41 | +2 | 0.020 | 0.019 | 108.45 | +3 | 0.013 | 0.013 | 108.38 | 0 | 0.025 | 0.023 | 5 | |
| 愛知県債 28/13 | 2026/11/30 | 0.13 | 100.62 | +2 | 0.019 | 0.019 | 100.61 | +2 | 0.021 | 0.020 | 100.65 | +3 | 0.014 | 0.014 | 100.59 | +1 | 0.025 | 0.024 | 7 | |
| 愛知県債 28/14 | 2026/12/28 | 0.2 | 101.01 | +1 | 0.022 | 0.021 | 101.01 | +1 | 0.022 | 0.022 | 101.04 | +2 | 0.017 | 0.017 | 101.00 | +2 | 0.024 | 0.024 | 7 | |
| 愛知県債 28/15 | 2027/01/27 | 0.165 | 100.80 | +1 | 0.026 | 0.025 | 100.80 | +3 | 0.026 | 0.025 | 100.84 | +3 | 0.019 | 0.019 | 100.77 | 0 | 0.031 | 0.031 | 7 | |
| 愛知県債 28/16 | 2027/02/12 | 0.259 | 101.35 | +2 | 0.027 | 0.026 | 101.35 | +3 | 0.027 | 0.026 | 101.38 | +3 | 0.022 | 0.021 | 101.32 | 0 | 0.032 | 0.031 | 7 | |
| 愛知県債 28/17 | 2027/03/29 | 0.225 | 101.16 | +2 | 0.029 | 0.029 | 101.15 | 0 | 0.031 | 0.031 | 101.18 | +3 | 0.026 | 0.026 | 101.14 | +2 | 0.033 | 0.033 | 7 | |
| 愛知県債 29/2 | 2027/04/28 | 0.165 | 100.79 | +1 | 0.033 | 0.033 | 100.78 | +1 | 0.035 | 0.035 | 100.83 | +3 | 0.027 | 0.027 | 100.76 | 0 | 0.038 | 0.038 | 7 | |
| 愛知県債 29/4 | 2027/05/31 | 0.19 | 100.94 | 0 | 0.036 | 0.035 | 100.94 | +2 | 0.036 | 0.036 | 100.98 | +3 | 0.029 | 0.029 | 100.92 | 0 | 0.039 | 0.038 | 7 | |
| 愛知県債 19/2(20) | 2027/06/18 | 2.41 | 114.63 | 0 | 0.036 | 0.034 | 114.62 | 0 | 0.038 | 0.035 | 114.67 | +2 | 0.030 | 0.029 | 114.60 | −1 | 0.041 | 0.038 | 6 | |
| 愛知県債 29/5 | 2027/06/29 | 0.2 | 101.00 | 0 | 0.038 | 0.037 | 101.00 | 0 | 0.038 | 0.038 | 101.04 | +2 | 0.032 | 0.031 | 100.98 | 0 | 0.041 | 0.041 | 7 | |
| 愛知県債 29/6 | 2027/07/28 | 0.22 | 101.12 | 0 | 0.041 | 0.040 | 101.12 | +2 | 0.041 | 0.041 | 101.16 | +2 | 0.035 | 0.034 | 101.10 | 0 | 0.044 | 0.044 | 7 | |
| 愛知県債 29/8 | 2027/08/31 | 0.2 | 101.00 | 0 | 0.042 | 0.042 | 101.00 | +1 | 0.042 | 0.042 | 101.03 | +1 | 0.038 | 0.038 | 100.98 | 0 | 0.046 | 0.045 | 7 | |
| 愛知県債 29/9 | 2027/09/15 | 0.15 | 100.68 | 0 | 0.043 | 0.043 | 100.68 | +1 | 0.043 | 0.043 | 100.70 | 0 | 0.040 | 0.040 | 100.66 | 0 | 0.046 | 0.046 | 7 | |
| 愛知県債 29/11 | 2027/10/27 | 0.225 | 101.16 | 0 | 0.047 | 0.046 | 101.16 | 0 | 0.047 | 0.046 | 101.19 | 0 | 0.042 | 0.042 | 101.14 | +1 | 0.050 | 0.049 | 7 | |
| 愛知県債 29/13 | 2027/11/30 | 0.21 | 101.07 | 0 | 0.048 | 0.047 | 101.06 | −1 | 0.049 | 0.048 | 101.09 | 0 | 0.045 | 0.044 | 101.04 | −1 | 0.052 | 0.051 | 7 | |
| 愛知県債24/14(15) | 2027/12/13 | 1.314 | 108.41 | −1 | 0.049 | 0.046 | 108.40 | −2 | 0.050 | 0.048 | 108.44 | 0 | 0.044 | 0.043 | 108.39 | −1 | 0.051 | 0.049 | 5 | |
| 愛知県債 29/14 | 2027/12/28 | 0.2 | 101.01 | +1 | 0.049 | 0.048 | 101.00 | 0 | 0.050 | 0.049 | 101.03 | 0 | 0.046 | 0.045 | 100.99 | +1 | 0.051 | 0.051 | 7 | |
| 愛知県債 29/15 | 2028/01/31 | 0.24 | 101.26 | 0 | 0.054 | 0.053 | 101.26 | −1 | 0.054 | 0.053 | 101.29 | 0 | 0.049 | 0.049 | 101.23 | 0 | 0.058 | 0.058 | 7 | |
| 愛知県債 29/16 | 2028/02/14 | 0.26 | 101.40 | 0 | 0.054 | 0.054 | 101.40 | 0 | 0.054 | 0.054 | 101.42 | 0 | 0.051 | 0.051 | 101.37 | 0 | 0.059 | 0.058 | 6 | |
| 愛知県債 29/17 | 2028/03/29 | 0.195 | 100.95 | 0 | 0.058 | 0.057 | 100.95 | 0 | 0.058 | 0.057 | 100.96 | 0 | 0.056 | 0.056 | 100.94 | +1 | 0.059 | 0.058 | 7 | |
| 愛知県債 30/1 | 2028/04/27 | 0.185 | 100.86 | −1 | 0.062 | 0.061 | 100.87 | 0 | 0.060 | 0.060 | 100.88 | −1 | 0.059 | 0.059 | 100.83 | −1 | 0.066 | 0.065 | 7 | |
| 愛知県債 30/4 | 2028/05/31 | 0.205 | 101.01 | 0 | 0.062 | 0.062 | 101.01 | 0 | 0.062 | 0.062 | 101.02 | −1 | 0.061 | 0.061 | 100.99 | 0 | 0.065 | 0.065 | 7 | |
| 愛知県債 25/5(15) | 2028/06/19 | 1.339 | 109.13 | 0 | 0.063 | 0.061 | 109.12 | 0 | 0.064 | 0.062 | 109.13 | −1 | 0.063 | 0.060 | 109.11 | −1 | 0.066 | 0.063 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 愛知県債 20/2(20) | 2028/06/20 | 2.46 | 117.15 | −1 | 0.064 | 0.060 | 117.15 | 0 | 0.064 | 0.060 | 117.17 | 0 | 0.062 | 0.058 | 117.14 | −1 | 0.066 | 0.061 | 6 | |
| 愛知県債 30/5 | 2028/06/29 | 0.195 | 100.93 | 0 | 0.065 | 0.064 | 100.93 | 0 | 0.065 | 0.065 | 100.94 | −2 | 0.064 | 0.063 | 100.92 | +1 | 0.066 | 0.066 | 7 | |
| 愛知県債 30/7 | 2028/07/31 | 0.18 | 100.81 | 0 | 0.068 | 0.068 | 100.81 | +1 | 0.068 | 0.068 | 100.84 | 0 | 0.064 | 0.064 | 100.77 | 0 | 0.074 | 0.073 | 7 | |
| 愛知県債 30/8 | 2028/08/31 | 0.255 | 101.35 | 0 | 0.071 | 0.070 | 101.35 | +1 | 0.071 | 0.070 | 101.37 | −1 | 0.068 | 0.067 | 101.33 | 0 | 0.074 | 0.073 | 7 | |
| 愛知県債 30/9 | 2028/09/15 | 0.254 | 101.35 | 0 | 0.071 | 0.071 | 101.35 | +2 | 0.071 | 0.071 | 101.36 | −2 | 0.070 | 0.069 | 101.32 | 0 | 0.075 | 0.075 | 7 | |
| 愛知県債 30/11 | 2028/10/31 | 0.274 | 101.46 | 0 | 0.079 | 0.079 | 101.46 | 0 | 0.079 | 0.079 | 101.47 | −1 | 0.078 | 0.077 | 101.44 | 0 | 0.082 | 0.081 | 7 | |
| 愛知県債 30/13 | 2028/11/30 | 0.245 | 101.24 | 0 | 0.081 | 0.081 | 101.24 | +1 | 0.081 | 0.081 | 101.25 | −1 | 0.080 | 0.080 | 101.22 | 0 | 0.084 | 0.083 | 7 | |
| 愛知県債 20/8(20) | 2028/12/20 | 2.04 | 114.97 | −1 | 0.083 | 0.078 | 114.97 | 0 | 0.083 | 0.078 | 115.00 | 0 | 0.080 | 0.075 | 114.95 | −1 | 0.086 | 0.080 | 6 | |
| 愛知県債 30/15 | 2028/12/28 | 0.195 | 100.85 | −1 | 0.084 | 0.083 | 100.86 | +2 | 0.082 | 0.082 | 100.88 | −1 | 0.080 | 0.080 | 100.83 | 0 | 0.086 | 0.086 | 7 | |
| 愛知県債 30/17 | 2029/01/31 | 0.14 | 100.40 | 0 | 0.088 | 0.088 | 100.40 | 0 | 0.088 | 0.088 | 100.40 | −2 | 0.088 | 0.088 | 100.38 | 0 | 0.091 | 0.090 | 7 | |
| 愛知県債 30/18 | 2029/02/16 | 0.145 | 100.43 | 0 | 0.089 | 0.089 | 100.43 | 0 | 0.089 | 0.089 | 100.44 | 0 | 0.088 | 0.088 | 100.41 | 0 | 0.092 | 0.092 | 7 | |
| 愛知県債 30/19 | 2029/03/28 | 0.115 | 100.18 | 0 | 0.092 | 0.092 | 100.18 | 0 | 0.092 | 0.092 | 100.21 | 0 | 0.088 | 0.088 | 100.14 | 0 | 0.097 | 0.097 | 7 | |
| 愛知県債 31/1 | 2029/04/26 | 0.09 | 99.96 | 0 | 0.095 | 0.095 | 99.96 | 0 | 0.095 | 0.095 | 99.96 | −2 | 0.095 | 0.094 | 99.92 | 0 | 0.100 | 0.099 | 7 | |
| 愛知県債 1/3 | 2029/05/31 | 0.105 | 100.06 | −1 | 0.097 | 0.097 | 100.07 | −1 | 0.096 | 0.096 | 100.08 | 0 | 0.095 | 0.095 | 100.01 | 0 | 0.103 | 0.103 | 7 | |
| 愛知県債 21/5(20) | 2029/06/20 | 2.28 | 117.76 | −2 | 0.099 | 0.091 | 117.77 | −2 | 0.097 | 0.090 | 117.79 | −1 | 0.095 | 0.088 | 117.71 | 0 | 0.104 | 0.097 | 6 | |
| 愛知県債 1/4 | 2029/06/28 | 0.06 | 99.68 | −1 | 0.099 | 0.099 | 99.69 | −1 | 0.097 | 0.098 | 99.71 | 0 | 0.095 | 0.095 | 99.62 | 0 | 0.106 | 0.106 | 7 | |
| 愛知県債 1/6 | 2029/07/31 | 0.06 | 99.64 | 0 | 0.103 | 0.103 | 99.64 | −1 | 0.103 | 0.103 | 99.67 | 0 | 0.099 | 0.100 | 99.59 | 0 | 0.109 | 0.109 | 7 | |
| 愛知県債 1/8 | 2029/08/28 | 0.06 | 99.62 | 0 | 0.105 | 0.105 | 99.62 | 0 | 0.105 | 0.105 | 99.65 | 0 | 0.102 | 0.102 | 99.56 | 0 | 0.112 | 0.113 | 7 | |
| 愛知県債 1/9 | 2029/09/20 | 0.05 | 99.52 | 0 | 0.107 | 0.107 | 99.52 | +1 | 0.107 | 0.107 | 99.55 | 0 | 0.103 | 0.103 | 99.45 | 0 | 0.115 | 0.115 | 7 | |
| 愛知県債26/11(15) | 2029/10/16 | 0.961 | 107.19 | 0 | 0.111 | 0.107 | 107.19 | 0 | 0.111 | 0.107 | 107.23 | −1 | 0.106 | 0.102 | 107.13 | 0 | 0.117 | 0.114 | 5 | |
| 愛知県債 1/11 | 2029/10/31 | 0.05 | 99.47 | 0 | 0.112 | 0.112 | 99.48 | +1 | 0.111 | 0.111 | 99.51 | 0 | 0.107 | 0.107 | 99.40 | 0 | 0.120 | 0.120 | 7 | |
| 愛知県債 1/13 | 2029/11/29 | 0.085 | 99.75 | 0 | 0.114 | 0.114 | 99.75 | 0 | 0.114 | 0.114 | 99.79 | −1 | 0.109 | 0.109 | 99.67 | 0 | 0.123 | 0.123 | 7 | |
| 愛知県債21/16(20) | 2029/12/20 | 2.218 | 118.16 | 0 | 0.114 | 0.106 | 118.20 | −1 | 0.110 | 0.102 | 118.20 | −1 | 0.110 | 0.102 | 118.06 | 0 | 0.125 | 0.116 | 5 | |
| 愛知県債 1/14 | 2029/12/27 | 0.13 | 100.12 | 0 | 0.116 | 0.115 | 100.12 | −1 | 0.116 | 0.115 | 100.17 | 0 | 0.110 | 0.110 | 100.03 | 0 | 0.126 | 0.126 | 7 | |
| 愛知県債 1/15 | 2030/01/31 | 0.15 | 100.26 | 0 | 0.120 | 0.119 | 100.27 | 0 | 0.119 | 0.118 | 100.32 | 0 | 0.113 | 0.113 | 100.17 | 0 | 0.130 | 0.130 | 7 | |
| 愛知県債 1/16 | 2030/02/15 | 0.09 | 99.72 | 0 | 0.121 | 0.121 | 99.73 | 0 | 0.120 | 0.120 | 99.79 | +1 | 0.113 | 0.114 | 99.63 | 0 | 0.132 | 0.132 | 7 | |
| 愛知県債 1/17 | 2030/03/27 | 0.08 | 99.61 | 0 | 0.123 | 0.123 | 99.62 | +1 | 0.122 | 0.122 | 99.67 | 0 | 0.117 | 0.117 | 99.50 | 0 | 0.136 | 0.136 | 7 | |
| 愛知県債 27/2(15) | 2030/04/26 | 0.74 | 105.48 | −1 | 0.129 | 0.125 | 105.51 | 0 | 0.125 | 0.122 | 105.55 | 0 | 0.121 | 0.118 | 105.37 | 0 | 0.141 | 0.137 | 5 | |
| 愛知県債 2/1 | 2030/04/30 | 0.145 | 100.14 | 0 | 0.129 | 0.129 | 100.14 | 0 | 0.129 | 0.129 | 100.21 | 0 | 0.121 | 0.121 | 100.02 | 0 | 0.142 | 0.142 | 7 | |
| 愛知県債 2/3 | 2030/05/29 | 0.125 | 99.93 | 0 | 0.132 | 0.132 | 99.94 | +1 | 0.131 | 0.131 | 100.00 | 0 | 0.125 | 0.125 | 99.80 | 0 | 0.147 | 0.147 | 7 | |
| 愛知県債 22/4(20) | 2030/06/14 | 2.072 | 117.64 | −1 | 0.134 | 0.124 | 117.71 | 0 | 0.127 | 0.118 | 117.73 | 0 | 0.125 | 0.116 | 117.49 | −1 | 0.149 | 0.138 | 5 | |
| 愛知県債 2/5 | 2030/06/26 | 0.145 | 100.09 | 0 | 0.135 | 0.134 | 100.10 | +1 | 0.134 | 0.133 | 100.18 | 0 | 0.125 | 0.125 | 99.94 | 0 | 0.151 | 0.151 | 7 | |
| 愛知県債 2/7 | 2030/07/31 | 0.145 | 100.05 | 0 | 0.139 | 0.139 | 100.05 | +2 | 0.139 | 0.139 | 100.13 | 0 | 0.130 | 0.130 | 99.91 | 0 | 0.154 | 0.154 | 7 | |
| 愛知県債 2/9 | 2030/08/28 | 0.135 | 99.95 | +1 | 0.140 | 0.140 | 99.95 | +2 | 0.140 | 0.140 | 100.02 | 0 | 0.132 | 0.132 | 99.79 | 0 | 0.157 | 0.157 | 7 | |
| 愛知県債 22/8(20) | 2030/09/13 | 1.891 | 116.35 | 0 | 0.141 | 0.132 | 116.43 | −1 | 0.133 | 0.124 | 116.43 | −1 | 0.133 | 0.124 | 116.16 | −1 | 0.160 | 0.149 | 5 | |
| 愛知県債 2/10 | 2030/09/20 | 0.15 | 100.07 | +1 | 0.142 | 0.142 | 100.06 | +1 | 0.143 | 0.143 | 100.15 | 0 | 0.133 | 0.133 | 99.90 | 0 | 0.160 | 0.160 | 7 | |
| 愛知県債27/12(15) | 2030/10/21 | 0.759 | 105.83 | −1 | 0.141 | 0.138 | 105.85 | 0 | 0.139 | 0.136 | 105.87 | 0 | 0.137 | 0.134 | 105.76 | −4 | 0.149 | 0.145 | 5 | |
| 愛知県債 2/12 | 2030/10/29 | 0.13 | 99.88 | 0 | 0.142 | 0.142 | 99.88 | +2 | 0.142 | 0.142 | 99.91 | −1 | 0.139 | 0.139 | 99.82 | −2 | 0.149 | 0.149 | 7 | |
| 愛知県債 2/14 | 2030/11/27 | 0.13 | 99.85 | 0 | 0.145 | 0.145 | 99.85 | +2 | 0.145 | 0.145 | 99.90 | 0 | 0.140 | 0.140 | 99.78 | −2 | 0.153 | 0.153 | 7 | |
| 愛知県債22/14(20) | 2030/12/13 | 2.087 | 118.61 | 0 | 0.146 | 0.135 | 118.63 | −1 | 0.144 | 0.133 | 118.67 | 0 | 0.140 | 0.130 | 118.52 | 0 | 0.154 | 0.143 | 5 | |
| 愛知県債 2/16 | 2030/12/25 | 0.115 | 99.70 | +1 | 0.146 | 0.146 | 99.70 | +2 | 0.146 | 0.146 | 99.76 | 0 | 0.139 | 0.140 | 99.60 | 0 | 0.156 | 0.156 | 7 | |
| 愛知県債 2/17 | 2031/01/29 | 0.125 | 99.73 | 0 | 0.152 | 0.152 | 99.73 | +1 | 0.152 | 0.152 | 99.77 | 0 | 0.148 | 0.148 | 99.66 | 0 | 0.160 | 0.160 | 7 | |
| 愛知県債 2/18 | 2031/02/14 | 0.145 | 99.93 | +1 | 0.152 | 0.152 | 99.92 | +2 | 0.153 | 0.153 | 99.97 | 0 | 0.148 | 0.148 | 99.84 | 0 | 0.161 | 0.161 | 7 | |
| 愛知県債 2/19 | 2031/03/26 | 0.19 | 100.26 | +1 | 0.163 | 0.163 | 100.25 | +1 | 0.164 | 0.164 | 100.41 | 0 | 0.148 | 0.148 | 100.12 | 0 | 0.177 | 0.177 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 愛知県債 23/5(20) | 2031/06/20 | 1.988 | 118.36 | −1 | 0.167 | 0.155 | 118.43 | −1 | 0.161 | 0.149 | 118.49 | −1 | 0.156 | 0.144 | 118.15 | 0 | 0.186 | 0.173 | 5 | |
| 愛知県債23/16(20) | 2032/01/26 | 1.8 | 117.14 | −2 | 0.192 | 0.179 | 117.15 | −3 | 0.191 | 0.178 | 117.21 | −1 | 0.186 | 0.173 | 117.05 | 0 | 0.200 | 0.186 | 5 | |
| 愛知県債 24/4(20) | 2032/06/11 | 1.687 | 116.32 | −3 | 0.206 | 0.192 | 116.27 | −7 | 0.210 | 0.196 | 116.43 | −1 | 0.196 | 0.183 | 116.24 | −1 | 0.212 | 0.198 | 5 | |
| 愛知県債24/17(20) | 2033/02/08 | 1.829 | 118.55 | −2 | 0.236 | 0.218 | 118.48 | −8 | 0.241 | 0.223 | 118.66 | −1 | 0.227 | 0.210 | 118.48 | 0 | 0.241 | 0.223 | 5 | |
| 愛知県債 25/3(20) | 2033/05/13 | 1.509 | 115.02 | −3 | 0.245 | 0.230 | 114.97 | −7 | 0.249 | 0.234 | 115.13 | 0 | 0.237 | 0.222 | 114.97 | 0 | 0.249 | 0.234 | 5 | |
| 愛知県債25/11(20) | 2033/09/13 | 1.77 | 118.48 | −2 | 0.256 | 0.237 | 118.42 | −8 | 0.260 | 0.241 | 118.59 | −1 | 0.248 | 0.229 | 118.41 | +1 | 0.261 | 0.242 | 5 | |
| 愛知県債25/17(20) | 2033/12/20 | 1.608 | 116.71 | −2 | 0.266 | 0.248 | 116.67 | −8 | 0.269 | 0.251 | 116.83 | 0 | 0.257 | 0.240 | 116.63 | +1 | 0.272 | 0.254 | 5 | |
| 愛知県債 26/4(20) | 2034/05/15 | 1.542 | 116.15 | −4 | 0.283 | 0.264 | 116.15 | −8 | 0.283 | 0.264 | 116.23 | 0 | 0.277 | 0.259 | 116.06 | −1 | 0.289 | 0.270 | 5 | |
| 愛知県債26/13(20) | 2034/11/14 | 1.363 | 114.16 | −7 | 0.298 | 0.280 | 114.15 | −6 | 0.299 | 0.281 | 114.21 | −8 | 0.294 | 0.277 | 114.13 | −2 | 0.300 | 0.282 | 5 | |
| 愛知県債 27/3(20) | 2035/05/08 | 1.115 | 110.92 | 0 | 0.320 | 0.305 | 110.93 | 0 | 0.319 | 0.304 | 111.01 | −3 | 0.313 | 0.299 | 110.78 | 0 | 0.329 | 0.314 | 5 | |
| 愛知県債 27/14(20) | 2035/11/19 | 1.129 | 111.21 | −1 | 0.340 | 0.324 | 111.21 | −1 | 0.340 | 0.324 | 111.37 | 0 | 0.330 | 0.314 | 111.03 | 0 | 0.352 | 0.336 | 5 | |
| 愛知県債 28/2(20) | 2036/05/12 | 0.387 | 100.44 | 0 | 0.356 | 0.356 | 100.40 | 0 | 0.359 | 0.359 | 100.58 | 0 | 0.347 | 0.346 | 100.34 | 0 | 0.363 | 0.363 | 5 | |
| 愛知県債 28/12(20) | 2036/11/18 | 0.429 | 100.82 | 0 | 0.374 | 0.373 | 100.79 | 0 | 0.376 | 0.375 | 100.97 | 0 | 0.364 | 0.363 | 100.70 | 0 | 0.382 | 0.381 | 5 | |
| 愛知県債 29/1(20) | 2037/04/21 | 0.655 | 104.08 | 0 | 0.391 | 0.384 | 104.07 | 0 | 0.392 | 0.385 | 104.22 | −1 | 0.383 | 0.375 | 103.93 | 0 | 0.401 | 0.394 | 5 | |
| 愛知県債 29/12(20) | 2037/11/20 | 0.606 | 103.14 | 0 | 0.410 | 0.404 | 103.15 | 0 | 0.409 | 0.403 | 103.28 | 0 | 0.401 | 0.395 | 102.93 | 0 | 0.423 | 0.417 | 6 | |
| 愛知県債 30/2(20) | 2038/04/30 | 0.54 | 101.97 | 0 | 0.420 | 0.416 | 101.92 | 0 | 0.423 | 0.419 | 102.07 | +2 | 0.414 | 0.410 | 101.92 | 0 | 0.423 | 0.419 | 5 | |
| 愛知県債 30/12(20) | 2038/11/15 | 0.706 | 104.51 | 0 | 0.439 | 0.430 | 104.51 | 0 | 0.439 | 0.430 | 104.59 | +1 | 0.434 | 0.425 | 104.40 | −1 | 0.445 | 0.436 | 5 | |
| 愛知県債 1/5(20) | 2039/07/12 | 0.288 | 96.97 | +3 | 0.461 | 0.468 | 96.99 | 0 | 0.460 | 0.467 | 97.07 | +3 | 0.455 | 0.462 | 96.84 | +8 | 0.468 | 0.476 | 5 | |
| 愛知県債21/14(30) | 2039/09/20 | 2.422 | 134.49 | +6 | 0.466 | 0.409 | 134.49 | −1 | 0.466 | 0.409 | 134.63 | +8 | 0.460 | 0.403 | 134.36 | +11 | 0.473 | 0.415 | 5 | |
| 愛知県債 2/4(20) | 2040/06/12 | 0.416 | 98.73 | +8 | 0.485 | 0.488 | 98.77 | +9 | 0.483 | 0.486 | 98.80 | +8 | 0.481 | 0.484 | 98.60 | +9 | 0.492 | 0.496 | 6 | |
| 愛知県債22/13(30) | 2040/09/20 | 2.231 | 132.22 | +9 | 0.490 | 0.433 | 132.27 | +9 | 0.488 | 0.431 | 132.31 | +4 | 0.486 | 0.429 | 132.05 | +11 | 0.498 | 0.440 | 5 | |
| 愛知県債 2/13(20) | 2040/11/22 | 0.454 | 99.30 | +7 | 0.491 | 0.493 | 99.32 | +6 | 0.490 | 0.492 | 99.37 | +7 | 0.487 | 0.489 | 99.14 | +9 | 0.500 | 0.502 | 6 | |
| 愛知県債23/12(30) | 2041/09/20 | 2.133 | 131.34 | +7 | 0.514 | 0.456 | 131.41 | 0 | 0.511 | 0.453 | 131.53 | +12 | 0.506 | 0.448 | 131.07 | +12 | 0.526 | 0.467 | 5 | |
| 愛知県債24/12(30) | 2042/09/19 | 2.12 | 131.99 | +13 | 0.537 | 0.475 | 131.99 | +13 | 0.537 | 0.475 | 132.22 | +13 | 0.527 | 0.466 | 131.76 | +13 | 0.547 | 0.484 | 5 | |
| 愛知県債 25/8(30) | 2043/06/19 | 2.024 | 130.57 | +12 | 0.556 | 0.494 | 130.52 | +13 | 0.558 | 0.496 | 130.94 | +13 | 0.541 | 0.480 | 130.26 | +13 | 0.569 | 0.506 | 5 | |
| 愛知県債 26/8(30) | 2044/06/20 | 1.814 | 126.81 | +12 | 0.576 | 0.518 | 126.58 | +13 | 0.585 | 0.527 | 127.26 | +13 | 0.558 | 0.501 | 126.58 | +13 | 0.585 | 0.527 | 5 | |
| 愛知県債 27/8(30) | 2045/06/20 | 1.579 | 122.01 | +13 | 0.599 | 0.548 | 121.88 | +13 | 0.604 | 0.553 | 122.53 | +13 | 0.579 | 0.528 | 121.59 | +13 | 0.616 | 0.564 | 5 | |
| 愛知県債 28/6(30) | 2046/06/20 | 0.24 | 91.10 | +8 | 0.622 | 0.651 | 91.08 | +9 | 0.623 | 0.652 | 91.54 | 0 | 0.602 | 0.629 | 90.65 | +10 | 0.642 | 0.674 | 5 | |
| 愛知県債 29/7(30) | 2047/06/20 | 0.982 | 108.20 | +8 | 0.641 | 0.618 | 108.00 | 0 | 0.649 | 0.626 | 108.74 | +13 | 0.619 | 0.596 | 107.83 | +12 | 0.655 | 0.633 | 5 | |
| 愛知県債 30/6(30) | 2048/06/19 | 0.777 | 102.95 | +7 | 0.658 | 0.649 | 102.71 | 0 | 0.667 | 0.659 | 103.43 | +12 | 0.639 | 0.629 | 102.71 | +11 | 0.667 | 0.659 | 5 | |
| 愛知県債 1/7(30) | 2049/06/18 | 0.369 | 92.03 | +8 | 0.680 | 0.708 | 91.90 | +11 | 0.685 | 0.714 | 92.40 | +11 | 0.665 | 0.691 | 91.75 | 0 | 0.691 | 0.721 | 5 | |
| 愛知県債 2/6(30) | 2050/06/20 | 0.623 | 98.08 | −3 | 0.695 | 0.702 | 98.11 | 0 | 0.694 | 0.701 | 98.22 | 0 | 0.690 | 0.696 | 97.92 | 0 | 0.701 | 0.709 | 6 | |
| 広島県債 23/1 | 2021/05/27 | 1.19 | 100.13 | 0 | 0.032 | 0.007 | 100.13 | 0 | 0.032 | 0.004 | 100.13 | 0 | 0.032 | −0.003 | 100.13 | 0 | 0.032 | 0.029 | 7 | |
| 広島県債 23/2 | 2021/07/26 | 1.2 | 100.32 | −1 | 0.043 | 0.009 | 100.32 | −1 | 0.043 | 0.010 | 100.33 | 0 | 0.007 | −0.002 | 100.32 | −1 | 0.043 | 0.021 | 7 | |
| 広島県債 23/3 | 2021/09/27 | 1.1 | 100.49 | 0 | 0.009 | 0.008 | 100.49 | 0 | 0.009 | 0.009 | 100.49 | 0 | 0.009 | 0.000 | 100.48 | 0 | 0.031 | 0.014 | 7 | |
| 広島県債 23/4 | 2021/11/25 | 1.06 | 100.64 | −1 | 0.012 | −0.001 | 100.64 | −1 | 0.012 | −0.002 | 100.65 | 0 | −0.003 | −0.004 | 100.64 | 0 | 0.012 | 0.000 | 7 | |
| 広島県債 23/5 | 2022/01/27 | 0.99 | 100.77 | −1 | 0.007 | −0.005 | 100.77 | −1 | 0.007 | −0.005 | 100.78 | 0 | −0.005 | −0.011 | 100.77 | 0 | 0.007 | 0.000 | 7 | |
| 広島県債 28/6(5) | 2022/02/23 | 0.02 | 100.02 | 0 | −0.003 | −0.005 | 100.02 | 0 | −0.003 | −0.004 | 100.02 | 0 | −0.003 | −0.013 | 100.01 | 0 | 0.008 | 0.000 | 7 | |
| 広島県債 23/7 | 2022/03/23 | 1 | 100.94 | 0 | −0.006 | −0.007 | 100.93 | −1 | 0.004 | −0.006 | 100.94 | −1 | −0.006 | −0.015 | 100.93 | 0 | 0.004 | −0.001 | 7 | |
| 広島県債 24/1 | 2022/05/25 | 0.91 | 101.01 | 0 | −0.002 | −0.004 | 101.01 | 0 | −0.002 | −0.005 | 101.02 | 0 | −0.011 | −0.012 | 101.00 | 0 | 0.006 | 0.000 | 7 | |
| 広島県債 24/2 | 2022/07/25 | 0.84 | 101.08 | 0 | −0.007 | −0.008 | 101.07 | −1 | 0.000 | −0.007 | 101.09 | 0 | −0.015 | −0.016 | 101.07 | 0 | 0.000 | −0.005 | 7 | |
| 広島県債 24/3 | 2022/09/26 | 0.82 | 101.19 | 0 | −0.002 | −0.007 | 101.19 | 0 | −0.002 | −0.005 | 101.21 | 0 | −0.016 | −0.017 | 101.18 | 0 | 0.004 | −0.002 | 7 | |
| 広島県債 24/4 | 2022/11/28 | 0.81 | 101.31 | −1 | 0.000 | −0.005 | 101.31 | 0 | 0.000 | −0.005 | 101.33 | −1 | −0.011 | −0.016 | 101.31 | 0 | 0.000 | 0.000 | 7 | |
| 広島県債 24/5 | 2023/01/25 | 0.84 | 101.49 | 0 | 0.001 | −0.002 | 101.49 | 0 | 0.001 | 0.000 | 101.51 | 0 | −0.009 | −0.013 | 101.49 | 0 | 0.001 | 0.001 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 広島県債 29/6(5) | 2023/02/23 | 0.04 | 100.07 | 0 | 0.002 | −0.002 | 100.07 | 0 | 0.002 | 0.000 | 100.09 | 0 | −0.008 | −0.012 | 100.07 | 0 | 0.002 | 0.002 | 7 | |
| 広島県債 24/7 | 2023/03/27 | 0.67 | 101.30 | 0 | 0.001 | −0.001 | 101.30 | 0 | 0.001 | 0.000 | 101.32 | 0 | −0.008 | −0.010 | 101.29 | 0 | 0.006 | 0.003 | 7 | |
| 広島県債 25/1 | 2023/05/24 | 0.61 | 101.28 | 0 | 0.001 | 0.000 | 101.28 | 0 | 0.001 | 0.001 | 101.29 | −1 | −0.003 | −0.007 | 101.27 | 0 | 0.006 | 0.004 | 7 | |
| 広島県債 25/2 | 2023/07/25 | 0.92 | 102.09 | 0 | 0.000 | 0.000 | 102.09 | 0 | 0.000 | 0.000 | 102.10 | 0 | −0.003 | −0.005 | 102.08 | 0 | 0.005 | 0.002 | 7 | |
| 広島県債 25/3 | 2023/09/25 | 0.8 | 101.95 | 0 | 0.002 | 0.000 | 101.95 | 0 | 0.002 | −0.001 | 101.96 | −1 | −0.001 | −0.003 | 101.95 | +1 | 0.002 | 0.002 | 7 | |
| 広島県債 25/4 | 2023/11/27 | 0.67 | 101.76 | 0 | −0.002 | −0.003 | 101.76 | 0 | −0.002 | −0.003 | 101.76 | −1 | −0.002 | −0.005 | 101.75 | 0 | 0.001 | 0.001 | 7 | |
| 広島県債 25/5 | 2024/01/29 | 0.75 | 102.10 | +1 | −0.002 | −0.003 | 102.09 | −1 | 0.000 | −0.002 | 102.11 | 0 | −0.006 | −0.008 | 102.09 | 0 | 0.000 | 0.000 | 7 | |
| 広島県債 30/6(5) | 2024/02/20 | 0.02 | 100.06 | 0 | −0.001 | −0.004 | 100.06 | 0 | −0.001 | −0.002 | 100.08 | +1 | −0.008 | −0.010 | 100.05 | 0 | 0.002 | −0.001 | 7 | |
| 広島県債 25/7 | 2024/03/25 | 0.65 | 101.91 | 0 | 0.000 | −0.003 | 101.91 | 0 | 0.000 | −0.001 | 101.94 | +1 | −0.009 | −0.011 | 101.91 | 0 | 0.000 | 0.000 | 7 | |
| 広島県債 26/1 | 2024/05/27 | 0.67 | 102.08 | 0 | 0.001 | −0.001 | 102.08 | 0 | 0.001 | 0.000 | 102.12 | +2 | −0.011 | −0.012 | 102.07 | 0 | 0.004 | 0.003 | 7 | |
| 広島県債 26/2 | 2024/07/24 | 0.61 | 101.99 | 0 | 0.001 | 0.000 | 101.98 | −1 | 0.004 | 0.003 | 102.02 | +1 | −0.007 | −0.010 | 101.97 | −1 | 0.007 | 0.005 | 7 | |
| 広島県債 26/3 | 2024/09/25 | 0.55 | 101.88 | 0 | 0.004 | 0.003 | 101.88 | 0 | 0.004 | 0.004 | 101.91 | +2 | −0.004 | −0.006 | 101.86 | 0 | 0.009 | 0.009 | 7 | |
| 広島県債 26/4 | 2024/11/25 | 0.5 | 101.80 | 0 | 0.001 | −0.001 | 101.80 | 0 | 0.001 | 0.001 | 101.83 | +2 | −0.006 | −0.007 | 101.78 | 0 | 0.006 | 0.005 | 7 | |
| 広島県債 26/5 | 2025/01/27 | 0.33 | 101.25 | +1 | 0.000 | −0.001 | 101.24 | 0 | 0.002 | 0.000 | 101.28 | +2 | −0.008 | −0.009 | 101.22 | −1 | 0.007 | 0.005 | 7 | |
| 広島県債 1/6(5) | 2025/02/18 | 0.001 | 100.01 | +1 | −0.001 | −0.002 | 100.00 | 0 | 0.001 | 0.000 | 100.04 | +2 | −0.009 | −0.010 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 広島県債 26/7 | 2025/03/25 | 0.46 | 101.82 | +1 | −0.001 | −0.002 | 101.81 | +1 | 0.000 | 0.000 | 101.85 | +2 | −0.009 | −0.010 | 101.79 | 0 | 0.005 | 0.005 | 7 | |
| 広島県債 27/1 | 2025/05/27 | 0.549 | 102.25 | +1 | 0.001 | 0.000 | 102.26 | +2 | 0.000 | −0.002 | 102.29 | +2 | −0.007 | −0.009 | 102.21 | 0 | 0.011 | 0.009 | 7 | |
| 広島県債 27/2 | 2025/07/24 | 0.602 | 102.57 | +1 | 0.000 | 0.000 | 102.57 | +1 | 0.000 | 0.000 | 102.60 | +1 | −0.006 | −0.008 | 102.53 | 0 | 0.009 | 0.009 | 7 | |
| 広島県債 27/3 | 2025/09/25 | 0.505 | 102.23 | −1 | 0.003 | 0.001 | 102.23 | −1 | 0.003 | 0.003 | 102.27 | 0 | −0.005 | −0.007 | 102.20 | 0 | 0.009 | 0.009 | 7 | |
| 広島県債 27/4 | 2025/11/25 | 0.476 | 102.19 | +2 | 0.001 | 0.001 | 102.19 | +2 | 0.001 | −0.001 | 102.21 | +2 | −0.003 | −0.004 | 102.14 | 0 | 0.011 | 0.010 | 7 | |
| 広島県債 27/5 | 2026/01/26 | 0.41 | 101.93 | +1 | 0.006 | 0.005 | 101.94 | +2 | 0.004 | 0.003 | 101.95 | +3 | 0.002 | 0.002 | 101.91 | 0 | 0.010 | 0.010 | 7 | |
| 広島県債 2/6(5) | 2026/02/18 | 0.01 | 100.01 | +1 | 0.007 | 0.007 | 100.01 | +1 | 0.007 | 0.006 | 100.03 | +3 | 0.003 | 0.003 | 99.99 | 0 | 0.012 | 0.012 | 7 | |
| 広島県債 27/7 | 2026/03/25 | 0.095 | 100.42 | +1 | 0.009 | 0.008 | 100.41 | 0 | 0.011 | 0.010 | 100.44 | +2 | 0.005 | 0.005 | 100.40 | +1 | 0.013 | 0.013 | 7 | |
| 広島県債 28/1 | 2026/05/25 | 0.08 | 100.35 | +2 | 0.011 | 0.011 | 100.35 | +3 | 0.011 | 0.011 | 100.36 | +1 | 0.009 | 0.009 | 100.33 | +1 | 0.015 | 0.015 | 7 | |
| 広島県債 28/2 | 2026/07/27 | 0.05 | 100.17 | +2 | 0.017 | 0.017 | 100.17 | +2 | 0.017 | 0.017 | 100.18 | +1 | 0.015 | 0.015 | 100.15 | +1 | 0.021 | 0.021 | 7 | |
| 広島県債 28/3 | 2026/09/28 | 0.085 | 100.36 | +2 | 0.018 | 0.018 | 100.36 | +3 | 0.018 | 0.018 | 100.37 | 0 | 0.017 | 0.017 | 100.34 | +3 | 0.022 | 0.022 | 7 | |
| 広島県債 28/4 | 2026/11/25 | 0.06 | 100.22 | +2 | 0.020 | 0.019 | 100.22 | +2 | 0.020 | 0.020 | 100.26 | +3 | 0.013 | 0.013 | 100.20 | +2 | 0.024 | 0.024 | 7 | |
| 広島県債 28/5 | 2027/01/25 | 0.18 | 100.89 | +2 | 0.025 | 0.025 | 100.89 | +3 | 0.025 | 0.025 | 100.92 | +2 | 0.020 | 0.020 | 100.85 | 0 | 0.032 | 0.031 | 7 | |
| 広島県債 28/7 | 2027/03/24 | 0.22 | 101.13 | +2 | 0.029 | 0.029 | 101.12 | 0 | 0.031 | 0.030 | 101.15 | +3 | 0.026 | 0.026 | 101.11 | +2 | 0.032 | 0.032 | 7 | |
| 広島県債 29/1 | 2027/05/25 | 0.175 | 100.85 | +1 | 0.035 | 0.035 | 100.84 | +1 | 0.037 | 0.037 | 100.89 | +3 | 0.029 | 0.029 | 100.83 | +1 | 0.038 | 0.038 | 7 | |
| 広島県債 29/2 | 2027/07/26 | 0.22 | 101.12 | 0 | 0.041 | 0.040 | 101.12 | +2 | 0.041 | 0.041 | 101.16 | +1 | 0.034 | 0.034 | 101.10 | 0 | 0.044 | 0.043 | 7 | |
| 広島県債 19/1(20) | 2027/09/17 | 2.33 | 114.66 | 0 | 0.043 | 0.041 | 114.66 | 0 | 0.043 | 0.041 | 114.68 | 0 | 0.040 | 0.038 | 114.63 | −1 | 0.048 | 0.044 | 6 | |
| 広島県債 29/3 | 2027/09/27 | 0.15 | 100.68 | 0 | 0.044 | 0.043 | 100.68 | 0 | 0.044 | 0.044 | 100.70 | 0 | 0.041 | 0.041 | 100.66 | 0 | 0.047 | 0.047 | 7 | |
| 広島県債 29/4 | 2027/11/24 | 0.22 | 101.13 | −1 | 0.048 | 0.047 | 101.13 | −1 | 0.048 | 0.047 | 101.16 | 0 | 0.044 | 0.043 | 101.11 | 0 | 0.051 | 0.051 | 7 | |
| 広島県債 29/5 | 2028/01/25 | 0.245 | 101.30 | 0 | 0.052 | 0.052 | 101.30 | −1 | 0.052 | 0.052 | 101.32 | 0 | 0.049 | 0.049 | 101.26 | 0 | 0.058 | 0.057 | 7 | |
| 広島県債 29/7 | 2028/03/23 | 0.2 | 100.98 | 0 | 0.058 | 0.057 | 100.98 | 0 | 0.058 | 0.057 | 101.00 | 0 | 0.055 | 0.055 | 100.98 | +2 | 0.058 | 0.058 | 7 | |
| 広島県債 30/1 | 2028/05/25 | 0.2 | 100.97 | 0 | 0.063 | 0.062 | 100.97 | 0 | 0.063 | 0.062 | 100.98 | −2 | 0.061 | 0.061 | 100.95 | 0 | 0.065 | 0.065 | 7 | |
| 広島県債 30/2 | 2028/07/25 | 0.18 | 100.81 | 0 | 0.068 | 0.068 | 100.81 | +1 | 0.068 | 0.068 | 100.83 | −1 | 0.065 | 0.064 | 100.77 | 0 | 0.073 | 0.073 | 7 | |
| 広島県債 20/1(20) | 2028/09/21 | 2.34 | 116.80 | 0 | 0.073 | 0.068 | 116.80 | 0 | 0.073 | 0.068 | 116.81 | −1 | 0.071 | 0.066 | 116.78 | −1 | 0.075 | 0.070 | 6 | |
| 広島県債 30/3 | 2028/09/25 | 0.254 | 101.34 | −1 | 0.073 | 0.072 | 101.35 | +1 | 0.072 | 0.071 | 101.36 | −2 | 0.070 | 0.070 | 101.32 | 0 | 0.076 | 0.075 | 7 | |
| 広島県債 30/4 | 2028/11/22 | 0.259 | 101.35 | 0 | 0.080 | 0.080 | 101.35 | +1 | 0.080 | 0.080 | 101.35 | −2 | 0.080 | 0.080 | 101.33 | 0 | 0.083 | 0.082 | 7 | |
| 広島県債 30/5 | 2029/01/25 | 0.145 | 100.44 | 0 | 0.088 | 0.087 | 100.44 | 0 | 0.088 | 0.088 | 100.44 | −3 | 0.088 | 0.087 | 100.43 | 0 | 0.089 | 0.089 | 7 | |
| 広島県債 30/7 | 2029/03/22 | 0.165 | 100.58 | 0 | 0.091 | 0.091 | 100.58 | 0 | 0.091 | 0.091 | 100.60 | 0 | 0.089 | 0.088 | 100.54 | 0 | 0.096 | 0.096 | 7 | |
| 広島県債 1/1 | 2029/05/24 | 0.105 | 100.07 | −1 | 0.096 | 0.096 | 100.08 | 0 | 0.095 | 0.095 | 100.08 | −1 | 0.095 | 0.095 | 100.02 | 0 | 0.102 | 0.102 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 広島県債 21/1(20) | 2029/05/28 | 2.21 | 117.07 | −2 | 0.097 | 0.090 | 117.08 | −1 | 0.096 | 0.089 | 117.08 | −4 | 0.096 | 0.089 | 117.03 | 0 | 0.102 | 0.095 | 6 | |
| 広島県債 1/2 | 2029/07/25 | 0.06 | 99.64 | 0 | 0.103 | 0.103 | 99.64 | −1 | 0.103 | 0.103 | 99.67 | 0 | 0.100 | 0.100 | 99.59 | 0 | 0.109 | 0.109 | 7 | |
| 広島県債 1/3 | 2029/09/25 | 0.05 | 99.52 | 0 | 0.107 | 0.107 | 99.52 | 0 | 0.107 | 0.107 | 99.55 | 0 | 0.103 | 0.103 | 99.44 | 0 | 0.116 | 0.116 | 7 | |
| 広島県債 1/4 | 2029/11/22 | 0.07 | 99.63 | 0 | 0.113 | 0.113 | 99.64 | 0 | 0.112 | 0.112 | 99.67 | 0 | 0.108 | 0.108 | 99.55 | 0 | 0.122 | 0.122 | 7 | |
| 広島県債 1/5 | 2030/01/24 | 0.135 | 100.13 | 0 | 0.120 | 0.119 | 100.13 | 0 | 0.120 | 0.120 | 100.19 | 0 | 0.113 | 0.112 | 100.05 | 0 | 0.129 | 0.129 | 7 | |
| 広島県債 1/7 | 2030/03/25 | 0.05 | 99.35 | 0 | 0.123 | 0.123 | 99.36 | +1 | 0.122 | 0.122 | 99.40 | 0 | 0.117 | 0.117 | 99.24 | 0 | 0.135 | 0.136 | 7 | |
| 広島県債 2/1 | 2030/05/22 | 0.126 | 99.95 | 0 | 0.131 | 0.131 | 99.96 | +1 | 0.130 | 0.130 | 100.01 | 0 | 0.124 | 0.124 | 99.82 | 0 | 0.145 | 0.145 | 7 | |
| 広島県債 22/1(20) | 2030/05/28 | 2.07 | 117.56 | 0 | 0.131 | 0.122 | 117.62 | 0 | 0.125 | 0.116 | 117.62 | 0 | 0.125 | 0.116 | 117.42 | 0 | 0.145 | 0.135 | 5 | |
| 広島県債 2/2 | 2030/07/22 | 0.165 | 100.16 | 0 | 0.147 | 0.147 | 100.16 | +1 | 0.147 | 0.147 | 100.29 | 0 | 0.133 | 0.133 | 100.09 | −1 | 0.155 | 0.155 | 7 | |
| 広島県債 2/3 | 2030/09/25 | 0.15 | 100.07 | +1 | 0.142 | 0.142 | 100.06 | 0 | 0.143 | 0.143 | 100.15 | 0 | 0.134 | 0.133 | 99.89 | 0 | 0.161 | 0.161 | 7 | |
| 広島県債 2/4 | 2030/11/25 | 0.14 | 99.96 | 0 | 0.144 | 0.144 | 99.96 | +1 | 0.144 | 0.144 | 100.00 | 0 | 0.140 | 0.140 | 99.88 | −1 | 0.152 | 0.152 | 7 | |
| 広島県債 2/5 | 2031/01/22 | 0.12 | 99.70 | 0 | 0.150 | 0.151 | 99.70 | +1 | 0.150 | 0.151 | 99.73 | 0 | 0.147 | 0.147 | 99.62 | 0 | 0.159 | 0.159 | 7 | |
| 広島県債 2/7 | 2031/03/19 | 0.214 | 100.58 | +1 | 0.155 | 0.154 | 100.57 | 0 | 0.156 | 0.155 | 100.64 | 0 | 0.149 | 0.148 | 100.47 | 0 | 0.166 | 0.165 | 7 | |
| 広島県債 23/1(20) | 2031/09/22 | 1.83 | 117.05 | −3 | 0.180 | 0.167 | 117.15 | 0 | 0.171 | 0.159 | 117.22 | 0 | 0.164 | 0.153 | 116.79 | −6 | 0.203 | 0.189 | 5 | |
| 広島県債 24/1(20) | 2032/09/14 | 1.7 | 116.68 | −4 | 0.219 | 0.204 | 116.64 | −7 | 0.222 | 0.207 | 116.84 | 0 | 0.206 | 0.192 | 116.54 | −8 | 0.230 | 0.215 | 5 | |
| 広島県債 25/1(20) | 2033/09/13 | 1.75 | 118.21 | −4 | 0.258 | 0.239 | 118.18 | −7 | 0.260 | 0.241 | 118.35 | 0 | 0.247 | 0.229 | 118.07 | −7 | 0.268 | 0.249 | 5 | |
| 広島県債 26/1(20) | 2034/09/12 | 1.41 | 114.64 | −4 | 0.295 | 0.277 | 114.67 | −3 | 0.293 | 0.275 | 114.75 | 0 | 0.287 | 0.270 | 114.45 | −8 | 0.308 | 0.290 | 6 | |
| 広島県債 27/1(20) | 2035/09/25 | 1.212 | 112.39 | 0 | 0.332 | 0.315 | 112.43 | −1 | 0.330 | 0.312 | 112.51 | 0 | 0.324 | 0.307 | 112.19 | 0 | 0.346 | 0.328 | 5 | |
| 広島県債 28/1(20) | 2036/09/26 | 0.414 | 100.71 | 0 | 0.366 | 0.365 | 100.68 | 0 | 0.368 | 0.367 | 100.84 | 0 | 0.358 | 0.356 | 100.58 | 0 | 0.375 | 0.374 | 5 | |
| 広島県債 29/1(20) | 2037/05/26 | 0.645 | 103.92 | 0 | 0.393 | 0.386 | 103.94 | 0 | 0.392 | 0.385 | 104.05 | 0 | 0.385 | 0.378 | 103.75 | 0 | 0.404 | 0.397 | 6 | |
| 広島県債 29/2(20) | 2037/09/25 | 0.597 | 103.07 | 0 | 0.403 | 0.398 | 103.13 | 0 | 0.400 | 0.394 | 103.21 | 0 | 0.395 | 0.389 | 102.86 | 0 | 0.416 | 0.411 | 5 | |
| 広島県債 30/1(20) | 2038/05/17 | 0.568 | 102.42 | 0 | 0.421 | 0.416 | 102.39 | 0 | 0.422 | 0.418 | 102.50 | +1 | 0.416 | 0.411 | 102.35 | 0 | 0.425 | 0.420 | 5 | |
| 広島県債 30/2(20) | 2038/09/17 | 0.668 | 103.95 | 0 | 0.432 | 0.424 | 103.97 | 0 | 0.431 | 0.423 | 104.02 | +3 | 0.428 | 0.420 | 103.84 | 0 | 0.438 | 0.431 | 6 | |
| 広島県債 31/1(20) | 2039/04/19 | 0.419 | 99.30 | +5 | 0.459 | 0.461 | 99.31 | +5 | 0.458 | 0.460 | 99.38 | 0 | 0.454 | 0.456 | 99.15 | +8 | 0.468 | 0.470 | 6 | |
| 広島県債 1/2(20) | 2039/09/20 | 0.2 | 95.30 | +6 | 0.466 | 0.477 | 95.33 | +4 | 0.464 | 0.475 | 95.40 | +8 | 0.460 | 0.471 | 95.14 | +8 | 0.475 | 0.487 | 6 | |
| 広島県債 2/1(20) | 2040/04/17 | 0.315 | 97.00 | +6 | 0.480 | 0.487 | 97.04 | +7 | 0.478 | 0.485 | 97.07 | +7 | 0.476 | 0.483 | 96.89 | +9 | 0.486 | 0.494 | 6 | |
| 広島県債 2/2(20) | 2040/09/21 | 0.464 | 99.50 | +7 | 0.491 | 0.492 | 99.50 | +7 | 0.491 | 0.492 | 99.60 | +5 | 0.485 | 0.486 | 99.36 | +9 | 0.498 | 0.500 | 6 | |
| 広島県債 27/2(30) | 2046/03/22 | 0.711 | 102.25 | +11 | 0.613 | 0.607 | 102.11 | +11 | 0.619 | 0.613 | 102.69 | +11 | 0.594 | 0.587 | 101.89 | +11 | 0.628 | 0.623 | 5 | |
| 埼玉県債 23/1 | 2021/04/27 | 1.37 | 100.04 | 0 | 0.042 | 0.007 | 100.04 | 0 | 0.042 | 0.005 | 100.04 | 0 | 0.042 | −0.013 | 100.04 | 0 | 0.042 | 0.029 | 7 | |
| 埼玉県債 23/2 | 2021/05/25 | 1.19 | 100.12 | 0 | 0.066 | 0.006 | 100.12 | 0 | 0.066 | 0.004 | 100.12 | −1 | 0.066 | −0.009 | 100.12 | 0 | 0.066 | 0.029 | 7 | |
| 埼玉県債 23/4 | 2021/07/27 | 1.2 | 100.33 | 0 | 0.019 | 0.009 | 100.33 | 0 | 0.019 | 0.009 | 100.33 | 0 | 0.019 | −0.003 | 100.32 | −1 | 0.054 | 0.021 | 7 | |
| 埼玉県債 28/7(5) | 2021/10/26 | 0.001 | 99.99 | 0 | 0.019 | 0.004 | 99.99 | 0 | 0.019 | 0.003 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.019 | 0.011 | 7 | |
| 埼玉県債 23/6 | 2021/10/27 | 1.02 | 100.54 | 0 | 0.003 | 0.002 | 100.54 | 0 | 0.003 | 0.003 | 100.54 | 0 | 0.003 | 0.000 | 100.53 | −1 | 0.022 | 0.004 | 7 | |
| 埼玉県債 23/7 | 2021/11/29 | 1.06 | 100.65 | −1 | 0.014 | −0.001 | 100.65 | −1 | 0.014 | −0.001 | 100.66 | 0 | −0.001 | −0.005 | 100.65 | −1 | 0.014 | 0.000 | 7 | |
| 埼玉県債 23/9 | 2022/01/27 | 0.99 | 100.77 | −1 | 0.007 | −0.005 | 100.77 | −1 | 0.007 | −0.005 | 100.78 | 0 | −0.005 | −0.011 | 100.77 | 0 | 0.007 | 0.000 | 7 | |
| 埼玉県債 23/10 | 2022/02/24 | 0.99 | 100.85 | 0 | 0.001 | −0.005 | 100.85 | 0 | 0.001 | −0.005 | 100.86 | 0 | −0.009 | −0.013 | 100.85 | 0 | 0.001 | 0.001 | 7 | |
| 埼玉県債 29/2(5) | 2022/04/19 | 0.01 | 100.01 | 0 | 0.000 | −0.003 | 100.01 | 0 | 0.000 | −0.003 | 100.02 | 0 | −0.009 | −0.010 | 100.01 | 0 | 0.000 | 0.000 | 7 | |
| 埼玉県債 24/1 | 2022/04/26 | 1.05 | 101.08 | 0 | −0.001 | −0.003 | 101.08 | 0 | −0.001 | −0.003 | 101.09 | 0 | −0.010 | −0.011 | 101.07 | −1 | 0.008 | 0.000 | 7 | |
| 埼玉県債 24/2 | 2022/05/18 | 0.91 | 100.99 | 0 | 0.000 | −0.003 | 100.99 | 0 | 0.000 | −0.004 | 101.00 | 0 | −0.009 | −0.010 | 100.98 | −1 | 0.008 | 0.000 | 7 | |
| 埼玉県債 24/4 | 2022/07/25 | 0.84 | 101.08 | 0 | −0.007 | −0.008 | 101.07 | −1 | 0.000 | −0.007 | 101.09 | 0 | −0.015 | −0.016 | 101.07 | 0 | 0.000 | −0.005 | 7 | |
| 埼玉県債 24/6 | 2022/10/26 | 0.801 | 101.23 | 0 | −0.003 | −0.006 | 101.23 | 0 | −0.003 | −0.005 | 101.25 | 0 | −0.016 | −0.017 | 101.22 | 0 | 0.002 | 0.000 | 7 | |
| 埼玉県債 29/7(5) | 2022/10/27 | 0.02 | 100.03 | 0 | 0.000 | −0.005 | 100.03 | 0 | 0.000 | −0.005 | 100.05 | 0 | −0.012 | −0.017 | 100.03 | 0 | 0.000 | 0.000 | 7 | |
| 埼玉県債 24/7 | 2022/11/28 | 0.815 | 101.32 | −1 | 0.000 | −0.006 | 101.32 | 0 | 0.000 | −0.005 | 101.34 | 0 | −0.012 | −0.016 | 101.31 | −1 | 0.005 | 0.000 | 7 | |
| 埼玉県債 24/9 | 2023/01/31 | 0.844 | 101.52 | 0 | −0.002 | −0.003 | 101.51 | 0 | 0.002 | −0.002 | 101.53 | −1 | −0.008 | −0.013 | 101.51 | 0 | 0.002 | 0.000 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 埼玉県債 24/10 | 2023/02/27 | 0.825 | 101.54 | 0 | 0.000 | −0.002 | 101.54 | 0 | 0.000 | 0.000 | 101.56 | 0 | −0.009 | −0.011 | 101.53 | 0 | 0.006 | 0.002 | 7 | |
| 埼玉県債 25/1 | 2023/04/18 | 0.586 | 101.17 | 0 | 0.002 | 0.000 | 101.17 | 0 | 0.002 | 0.002 | 101.19 | 0 | −0.007 | −0.010 | 101.16 | 0 | 0.007 | 0.004 | 7 | |
| 埼玉県債 30/2(5) | 2023/04/18 | 0.04 | 100.07 | 0 | 0.005 | 0.001 | 100.07 | 0 | 0.005 | 0.004 | 100.09 | 0 | −0.004 | −0.009 | 100.07 | 0 | 0.005 | 0.005 | 7 | |
| 埼玉県債 25/3 | 2023/06/26 | 0.892 | 101.95 | 0 | 0.003 | 0.001 | 101.95 | 0 | 0.003 | 0.003 | 101.96 | −1 | −0.001 | −0.005 | 101.94 | 0 | 0.007 | 0.004 | 7 | |
| 埼玉県債 25/4 | 2023/07/24 | 0.921 | 102.09 | 0 | 0.000 | 0.000 | 102.09 | 0 | 0.000 | 0.000 | 102.10 | 0 | −0.003 | −0.004 | 102.08 | 0 | 0.005 | 0.002 | 7 | |
| 埼玉県債 25/6 | 2023/09/27 | 0.806 | 101.97 | 0 | 0.001 | −0.001 | 101.97 | 0 | 0.001 | −0.001 | 101.98 | −1 | −0.002 | −0.003 | 101.97 | +1 | 0.001 | 0.001 | 7 | |
| 埼玉県債 30/7(5) | 2023/10/26 | 0.02 | 100.05 | 0 | 0.000 | −0.002 | 100.05 | 0 | 0.000 | −0.003 | 100.06 | 0 | −0.003 | −0.004 | 100.05 | +1 | 0.000 | 0.000 | 7 | |
| 埼玉県債 25/8 | 2023/12/25 | 0.703 | 101.90 | 0 | −0.002 | −0.003 | 101.90 | 0 | −0.002 | −0.003 | 101.90 | −1 | −0.002 | −0.006 | 101.89 | 0 | 0.001 | 0.001 | 7 | |
| 埼玉県債 25/10 | 2024/02/26 | 0.67 | 101.93 | +1 | −0.003 | −0.004 | 101.92 | 0 | 0.000 | −0.002 | 101.94 | +1 | −0.006 | −0.010 | 101.92 | 0 | 0.000 | 0.000 | 7 | |
| 埼玉県債 25/11 | 2024/03/26 | 0.655 | 101.93 | 0 | 0.000 | −0.004 | 101.93 | 0 | 0.000 | −0.002 | 101.96 | +2 | −0.010 | −0.011 | 101.92 | 0 | 0.002 | 0.000 | 7 | |
| 埼玉県債 26/1 | 2024/04/17 | 0.679 | 102.04 | 0 | 0.000 | −0.001 | 102.03 | −1 | 0.002 | 0.000 | 102.07 | +2 | −0.010 | −0.011 | 102.02 | 0 | 0.006 | 0.004 | 7 | |
| 埼玉県債 31/2(5) | 2024/04/17 | 0.01 | 100.03 | 0 | 0.000 | −0.001 | 100.03 | 0 | 0.000 | 0.000 | 100.06 | +2 | −0.009 | −0.011 | 100.01 | 0 | 0.006 | 0.004 | 7 | |
| 埼玉県債 26/3 | 2024/05/20 | 0.67 | 102.07 | 0 | 0.000 | −0.002 | 102.07 | 0 | 0.000 | 0.000 | 102.11 | +2 | −0.012 | −0.012 | 102.06 | +1 | 0.003 | 0.003 | 7 | |
| 埼玉県債 26/4 | 2024/06/26 | 0.654 | 102.09 | 0 | 0.000 | −0.002 | 102.08 | −1 | 0.002 | 0.000 | 102.13 | +2 | −0.012 | −0.013 | 102.07 | 0 | 0.005 | 0.004 | 7 | |
| 埼玉県債 1/5(5) | 2024/07/24 | 0.005 | 100.01 | 0 | 0.001 | 0.000 | 100.01 | 0 | 0.001 | 0.001 | 100.04 | +1 | −0.007 | −0.010 | 100.00 | 0 | 0.005 | 0.005 | 7 | |
| 埼玉県債 26/5 | 2024/07/29 | 0.611 | 102.00 | 0 | 0.002 | 0.000 | 102.00 | 0 | 0.002 | 0.002 | 102.04 | +2 | −0.009 | −0.010 | 101.99 | 0 | 0.005 | 0.005 | 7 | |
| 埼玉県債 26/6 | 2024/09/26 | 0.554 | 101.89 | −1 | 0.005 | 0.003 | 101.89 | −1 | 0.005 | 0.005 | 101.93 | +2 | −0.005 | −0.006 | 101.87 | 0 | 0.011 | 0.009 | 7 | |
| 埼玉県債 26/7 | 2024/12/25 | 0.476 | 101.76 | +1 | 0.000 | −0.001 | 101.75 | 0 | 0.002 | 0.001 | 101.78 | +1 | −0.005 | −0.008 | 101.73 | −1 | 0.007 | 0.005 | 7 | |
| 埼玉県債 26/8 | 2025/01/28 | 0.335 | 101.27 | +1 | 0.000 | −0.001 | 101.26 | 0 | 0.002 | 0.000 | 101.30 | +2 | −0.008 | −0.009 | 101.24 | −1 | 0.007 | 0.005 | 7 | |
| 埼玉県債 26/9 | 2025/02/25 | 0.429 | 101.66 | +1 | 0.000 | −0.001 | 101.65 | 0 | 0.001 | 0.000 | 101.69 | +2 | −0.008 | −0.010 | 101.63 | 0 | 0.006 | 0.005 | 7 | |
| 埼玉県債 26/11 | 2025/03/25 | 0.465 | 101.83 | +1 | 0.000 | −0.001 | 101.82 | 0 | 0.003 | 0.001 | 101.87 | +2 | −0.009 | −0.010 | 101.81 | 0 | 0.005 | 0.005 | 7 | |
| 埼玉県債 2/2(5) | 2025/04/15 | 0.02 | 100.08 | +1 | 0.000 | −0.001 | 100.07 | +1 | 0.002 | 0.002 | 100.11 | +1 | −0.007 | −0.010 | 100.05 | +1 | 0.007 | 0.005 | 7 | |
| 埼玉県債 27/1 | 2025/04/16 | 0.405 | 101.62 | +1 | 0.000 | −0.001 | 101.63 | +3 | −0.002 | −0.003 | 101.66 | +2 | −0.009 | −0.010 | 101.58 | 0 | 0.009 | 0.009 | 7 | |
| 埼玉県債 27/3 | 2025/05/22 | 0.549 | 102.25 | +1 | 0.000 | 0.000 | 102.26 | +2 | −0.002 | −0.003 | 102.28 | +2 | −0.007 | −0.009 | 102.21 | +1 | 0.009 | 0.009 | 7 | |
| 埼玉県債 27/4 | 2025/06/25 | 0.524 | 102.19 | +1 | 0.001 | 0.000 | 102.20 | +2 | 0.000 | −0.001 | 102.23 | +2 | −0.007 | −0.009 | 102.15 | 0 | 0.010 | 0.009 | 7 | |
| 埼玉県債 27/5 | 2025/07/28 | 0.602 | 102.57 | 0 | 0.001 | 0.000 | 102.57 | 0 | 0.001 | 0.000 | 102.61 | +1 | −0.007 | −0.008 | 102.53 | −1 | 0.011 | 0.009 | 7 | |
| 埼玉県債 2/5(5) | 2025/07/28 | 0.02 | 100.10 | +2 | −0.003 | −0.004 | 100.11 | +3 | −0.005 | −0.006 | 100.12 | +1 | −0.008 | −0.009 | 100.08 | +3 | 0.001 | 0.001 | 7 | |
| 埼玉県債 1(20) | 2025/09/19 | 2.25 | 109.96 | +1 | 0.000 | 0.000 | 109.95 | 0 | 0.002 | 0.001 | 109.99 | −1 | −0.006 | −0.007 | 109.92 | +1 | 0.008 | 0.008 | 6 | |
| 埼玉県債 27/6 | 2025/09/29 | 0.505 | 102.24 | 0 | 0.002 | 0.001 | 102.23 | −1 | 0.004 | 0.004 | 102.28 | 0 | −0.006 | −0.007 | 102.20 | 0 | 0.011 | 0.009 | 7 | |
| 埼玉県債 27/7 | 2025/12/25 | 0.469 | 102.18 | +1 | 0.004 | 0.003 | 102.19 | +2 | 0.002 | 0.001 | 102.20 | +2 | 0.000 | −0.001 | 102.15 | 0 | 0.010 | 0.010 | 7 | |
| 埼玉県債 27/8 | 2026/01/28 | 0.41 | 101.93 | +1 | 0.006 | 0.005 | 101.94 | +2 | 0.004 | 0.004 | 101.95 | +3 | 0.002 | 0.002 | 101.91 | 0 | 0.010 | 0.010 | 7 | |
| 埼玉県債 27/9 | 2026/02/25 | 0.235 | 101.10 | +1 | 0.008 | 0.007 | 101.10 | +1 | 0.008 | 0.007 | 101.12 | +2 | 0.004 | 0.004 | 101.09 | +1 | 0.010 | 0.010 | 7 | |
| 埼玉県債 27/11 | 2026/03/25 | 0.095 | 100.42 | +1 | 0.009 | 0.008 | 100.41 | 0 | 0.011 | 0.010 | 100.44 | +2 | 0.005 | 0.005 | 100.40 | +1 | 0.013 | 0.013 | 7 | |
| 埼玉県債 28/1 | 2026/04/15 | 0.08 | 100.35 | +1 | 0.009 | 0.008 | 100.36 | +3 | 0.007 | 0.007 | 100.37 | +1 | 0.005 | 0.005 | 100.33 | 0 | 0.013 | 0.013 | 7 | |
| 埼玉県債 3/2(5) | 2026/04/15 | 0.01 | 100.00 | +1 | 0.010 | 0.009 | 100.00 | 0 | 0.010 | 0.010 | 100.01 | +1 | 0.007 | 0.007 | 99.98 | 0 | 0.014 | 0.014 | 7 | |
| 埼玉県債 28/3 | 2026/05/25 | 0.08 | 100.35 | +2 | 0.011 | 0.011 | 100.35 | +3 | 0.011 | 0.011 | 100.36 | +1 | 0.009 | 0.009 | 100.33 | +1 | 0.015 | 0.015 | 7 | |
| 埼玉県債 28/4 | 2026/06/22 | 0.07 | 100.29 | +2 | 0.014 | 0.013 | 100.29 | +3 | 0.014 | 0.014 | 100.31 | 0 | 0.010 | 0.010 | 100.27 | +2 | 0.017 | 0.017 | 7 | |
| 埼玉県債 28/5 | 2026/07/28 | 0.05 | 100.17 | +1 | 0.017 | 0.016 | 100.17 | +2 | 0.017 | 0.017 | 100.19 | +2 | 0.014 | 0.014 | 100.16 | +2 | 0.019 | 0.019 | 7 | |
| 埼玉県債 2(20) | 2026/09/18 | 2.42 | 113.02 | +2 | 0.018 | 0.017 | 113.02 | +3 | 0.018 | 0.016 | 113.02 | −1 | 0.018 | 0.016 | 113.00 | +2 | 0.021 | 0.020 | 6 | |
| 埼玉県債 28/6 | 2026/09/29 | 0.085 | 100.36 | +2 | 0.018 | 0.018 | 100.36 | +3 | 0.018 | 0.018 | 100.37 | 0 | 0.017 | 0.017 | 100.34 | +3 | 0.022 | 0.022 | 7 | |
| 埼玉県債 28/8 | 2027/01/27 | 0.18 | 100.89 | +2 | 0.025 | 0.025 | 100.89 | +3 | 0.025 | 0.025 | 100.92 | +2 | 0.020 | 0.020 | 100.86 | 0 | 0.031 | 0.031 | 7 | |
| 埼玉県債 28/9 | 2027/02/24 | 0.249 | 101.29 | +1 | 0.028 | 0.027 | 101.29 | +2 | 0.028 | 0.028 | 101.32 | +3 | 0.023 | 0.023 | 101.27 | +1 | 0.032 | 0.031 | 7 | |
| 埼玉県債 28/10 | 2027/03/29 | 0.22 | 101.13 | +2 | 0.029 | 0.029 | 101.12 | 0 | 0.031 | 0.031 | 101.15 | +3 | 0.026 | 0.026 | 101.11 | +2 | 0.033 | 0.033 | 7 | |
| 埼玉県債 29/1 | 2027/04/19 | 0.205 | 101.03 | +1 | 0.033 | 0.033 | 101.02 | +1 | 0.035 | 0.034 | 101.07 | +3 | 0.026 | 0.026 | 101.00 | 0 | 0.038 | 0.038 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 埼玉県債 29/3 | 2027/05/24 | 0.175 | 100.85 | +1 | 0.035 | 0.035 | 100.84 | +1 | 0.037 | 0.037 | 100.89 | +3 | 0.029 | 0.028 | 100.83 | +1 | 0.038 | 0.038 | 7 | |
| 埼玉県債 3(20) | 2027/06/18 | 2.42 | 114.69 | 0 | 0.037 | 0.034 | 114.68 | 0 | 0.038 | 0.035 | 114.73 | +2 | 0.031 | 0.029 | 114.66 | −1 | 0.041 | 0.038 | 6 | |
| 埼玉県債 29/4 | 2027/06/22 | 0.19 | 100.94 | +1 | 0.037 | 0.037 | 100.93 | 0 | 0.039 | 0.038 | 100.98 | +3 | 0.031 | 0.031 | 100.91 | 0 | 0.042 | 0.041 | 7 | |
| 埼玉県債 29/5 | 2027/07/26 | 0.22 | 101.12 | 0 | 0.041 | 0.040 | 101.12 | +2 | 0.041 | 0.041 | 101.16 | +1 | 0.034 | 0.034 | 101.10 | 0 | 0.044 | 0.043 | 7 | |
| 埼玉県債 4(20) | 2027/09/21 | 2.18 | 113.72 | 0 | 0.043 | 0.041 | 113.71 | −1 | 0.045 | 0.042 | 113.74 | 0 | 0.041 | 0.038 | 113.70 | 0 | 0.046 | 0.044 | 6 | |
| 埼玉県債 29/6 | 2027/09/27 | 0.15 | 100.68 | 0 | 0.044 | 0.043 | 100.68 | 0 | 0.044 | 0.044 | 100.70 | 0 | 0.041 | 0.041 | 100.66 | 0 | 0.047 | 0.047 | 7 | |
| 埼玉県債 29/8 | 2028/01/26 | 0.245 | 101.30 | 0 | 0.052 | 0.052 | 101.30 | 0 | 0.052 | 0.052 | 101.32 | 0 | 0.049 | 0.049 | 101.26 | −1 | 0.058 | 0.057 | 7 | |
| 埼玉県債 5(20) | 2028/03/17 | 2.35 | 115.83 | 0 | 0.056 | 0.053 | 115.83 | 0 | 0.056 | 0.053 | 115.84 | −1 | 0.055 | 0.052 | 115.82 | 0 | 0.058 | 0.054 | 6 | |
| 埼玉県債 29/9 | 2028/03/27 | 0.2 | 100.98 | 0 | 0.058 | 0.057 | 100.98 | 0 | 0.058 | 0.057 | 100.99 | −1 | 0.057 | 0.056 | 100.98 | +2 | 0.058 | 0.058 | 7 | |
| 埼玉県債 30/1 | 2028/04/18 | 0.175 | 100.80 | 0 | 0.060 | 0.060 | 100.80 | 0 | 0.060 | 0.060 | 100.81 | 0 | 0.059 | 0.058 | 100.76 | 0 | 0.066 | 0.065 | 7 | |
| 埼玉県債 30/3 | 2028/05/29 | 0.2 | 100.97 | 0 | 0.063 | 0.062 | 100.97 | 0 | 0.063 | 0.063 | 100.98 | −2 | 0.061 | 0.061 | 100.95 | 0 | 0.066 | 0.065 | 7 | |
| 埼玉県債 30/4 | 2028/06/26 | 0.205 | 101.00 | −1 | 0.065 | 0.064 | 101.00 | 0 | 0.065 | 0.064 | 101.01 | −2 | 0.064 | 0.063 | 101.00 | +2 | 0.065 | 0.065 | 7 | |
| 埼玉県債 30/5 | 2028/07/24 | 0.18 | 100.81 | 0 | 0.068 | 0.068 | 100.81 | +1 | 0.068 | 0.068 | 100.83 | −1 | 0.065 | 0.064 | 100.77 | 0 | 0.073 | 0.073 | 7 | |
| 埼玉県債 6(20) | 2028/09/21 | 2.26 | 116.21 | 0 | 0.072 | 0.068 | 116.21 | 0 | 0.072 | 0.068 | 116.22 | −1 | 0.071 | 0.066 | 116.19 | 0 | 0.075 | 0.070 | 6 | |
| 埼玉県債 30/6 | 2028/09/27 | 0.254 | 101.34 | −1 | 0.073 | 0.072 | 101.35 | +1 | 0.072 | 0.071 | 101.36 | −2 | 0.070 | 0.070 | 101.32 | 0 | 0.076 | 0.075 | 7 | |
| 埼玉県債 30/8 | 2029/01/30 | 0.145 | 100.44 | 0 | 0.088 | 0.088 | 100.44 | 0 | 0.088 | 0.088 | 100.44 | −2 | 0.088 | 0.087 | 100.42 | 0 | 0.090 | 0.090 | 7 | |
| 埼玉県債 30/9 | 2029/03/27 | 0.165 | 100.58 | 0 | 0.091 | 0.091 | 100.58 | 0 | 0.091 | 0.091 | 100.60 | 0 | 0.089 | 0.088 | 100.54 | 0 | 0.096 | 0.096 | 7 | |
| 埼玉県債 31/1 | 2029/04/17 | 0.1 | 100.04 | −1 | 0.094 | 0.094 | 100.04 | −1 | 0.094 | 0.094 | 100.05 | −2 | 0.093 | 0.093 | 100.01 | 0 | 0.098 | 0.098 | 7 | |
| 埼玉県債 1/3 | 2029/05/21 | 0.105 | 100.07 | −1 | 0.096 | 0.096 | 100.08 | 0 | 0.095 | 0.095 | 100.08 | −1 | 0.095 | 0.095 | 100.02 | 0 | 0.102 | 0.102 | 7 | |
| 埼玉県債 1/4 | 2029/06/20 | 0.055 | 99.65 | 0 | 0.097 | 0.098 | 99.65 | −2 | 0.097 | 0.098 | 99.67 | −1 | 0.095 | 0.095 | 99.59 | 0 | 0.105 | 0.105 | 7 | |
| 埼玉県債 7(20) | 2029/06/22 | 2.29 | 117.86 | 0 | 0.098 | 0.091 | 117.86 | −2 | 0.098 | 0.091 | 117.89 | 0 | 0.094 | 0.088 | 117.80 | −1 | 0.104 | 0.097 | 6 | |
| 埼玉県債 8(20) | 2029/09/20 | 2.19 | 117.48 | 0 | 0.106 | 0.099 | 117.51 | 0 | 0.103 | 0.096 | 117.51 | 0 | 0.103 | 0.096 | 117.40 | 0 | 0.115 | 0.107 | 5 | |
| 埼玉県債 1/6 | 2029/09/27 | 0.05 | 99.52 | 0 | 0.107 | 0.107 | 99.52 | 0 | 0.107 | 0.107 | 99.55 | 0 | 0.103 | 0.103 | 99.44 | 0 | 0.116 | 0.116 | 7 | |
| 埼玉県債 1/7 | 2029/10/17 | 0.05 | 99.48 | 0 | 0.111 | 0.111 | 99.48 | 0 | 0.111 | 0.111 | 99.52 | 0 | 0.106 | 0.106 | 99.42 | 0 | 0.118 | 0.118 | 7 | |
| 埼玉県債 1(15) | 2029/10/19 | 0.941 | 107.02 | 0 | 0.111 | 0.108 | 107.03 | 0 | 0.110 | 0.107 | 107.07 | −1 | 0.106 | 0.102 | 106.96 | 0 | 0.118 | 0.115 | 5 | |
| 埼玉県債 1/8 | 2030/01/30 | 0.135 | 100.13 | 0 | 0.120 | 0.119 | 100.14 | +1 | 0.118 | 0.118 | 100.19 | 0 | 0.113 | 0.113 | 100.04 | 0 | 0.130 | 0.130 | 7 | |
| 埼玉県債 1/9 | 2030/03/18 | 0.05 | 99.36 | +1 | 0.122 | 0.122 | 99.36 | 0 | 0.122 | 0.122 | 99.41 | 0 | 0.116 | 0.116 | 99.25 | 0 | 0.134 | 0.135 | 7 | |
| 埼玉県債 2/1 | 2030/04/15 | 0.131 | 100.04 | +2 | 0.126 | 0.126 | 100.03 | +1 | 0.127 | 0.127 | 100.11 | +1 | 0.118 | 0.118 | 99.92 | 0 | 0.139 | 0.139 | 7 | |
| 埼玉県債 2(15) | 2030/05/22 | 0.869 | 106.67 | 0 | 0.131 | 0.127 | 106.73 | 0 | 0.124 | 0.121 | 106.74 | 0 | 0.123 | 0.120 | 106.53 | −1 | 0.146 | 0.141 | 5 | |
| 埼玉県債 9(20) | 2030/05/24 | 2.15 | 118.27 | 0 | 0.130 | 0.121 | 118.32 | 0 | 0.125 | 0.116 | 118.33 | −1 | 0.124 | 0.115 | 118.13 | 0 | 0.144 | 0.134 | 5 | |
| 埼玉県債 2/3 | 2030/05/27 | 0.126 | 99.95 | +1 | 0.131 | 0.131 | 99.94 | +1 | 0.132 | 0.132 | 100.01 | 0 | 0.124 | 0.124 | 99.82 | 0 | 0.145 | 0.146 | 7 | |
| 埼玉県債 2/4 | 2030/06/17 | 0.145 | 100.09 | 0 | 0.135 | 0.134 | 100.09 | −1 | 0.135 | 0.134 | 100.18 | 0 | 0.125 | 0.125 | 99.95 | 0 | 0.150 | 0.150 | 7 | |
| 埼玉県債 2/6 | 2030/09/18 | 0.15 | 100.07 | 0 | 0.142 | 0.142 | 100.07 | +1 | 0.142 | 0.142 | 100.15 | 0 | 0.133 | 0.133 | 99.90 | 0 | 0.160 | 0.160 | 7 | |
| 埼玉県債 2/7 | 2030/10/16 | 0.125 | 99.84 | 0 | 0.141 | 0.141 | 99.84 | 0 | 0.141 | 0.141 | 99.88 | 0 | 0.137 | 0.137 | 99.78 | −4 | 0.148 | 0.148 | 7 | |
| 埼玉県債 10(20) | 2030/11/12 | 1.94 | 117.07 | −1 | 0.144 | 0.134 | 117.10 | −2 | 0.141 | 0.131 | 117.11 | −1 | 0.140 | 0.130 | 116.99 | −3 | 0.152 | 0.141 | 5 | |
| 埼玉県債 2/8 | 2030/12/17 | 0.12 | 99.75 | +1 | 0.146 | 0.146 | 99.74 | 0 | 0.147 | 0.147 | 99.80 | 0 | 0.140 | 0.140 | 99.66 | 0 | 0.155 | 0.155 | 7 | |
| 埼玉県債 2/9 | 2031/02/18 | 0.14 | 99.87 | 0 | 0.153 | 0.153 | 99.87 | 0 | 0.153 | 0.153 | 99.92 | 0 | 0.148 | 0.148 | 99.78 | 0 | 0.162 | 0.162 | 7 | |
| 埼玉県債 3/1 | 2031/04/15 | 0.204 | 100.41 | 0 | 0.162 | 0.162 | 100.41 | +3 | 0.162 | 0.162 | 100.55 | +7 | 0.148 | 0.148 | 100.33 | −1 | 0.170 | 0.170 | 7 | |
| 埼玉県債 11(20) | 2031/06/20 | 2 | 118.53 | 0 | 0.163 | 0.151 | 118.57 | 0 | 0.159 | 0.148 | 118.62 | −1 | 0.155 | 0.143 | 118.38 | −1 | 0.177 | 0.164 | 5 | |
| 埼玉県債 3(15) | 2032/01/30 | 0.43 | 102.42 | −3 | 0.203 | 0.200 | 102.45 | +1 | 0.200 | 0.198 | 102.53 | −4 | 0.192 | 0.190 | 102.27 | −7 | 0.217 | 0.214 | 6 | |
| 埼玉県債 12(20) | 2032/05/24 | 1.73 | 116.73 | −3 | 0.205 | 0.191 | 116.69 | −7 | 0.208 | 0.194 | 116.83 | −1 | 0.196 | 0.183 | 116.67 | 0 | 0.210 | 0.196 | 5 | |
| 埼玉県債 4(15) | 2033/01/28 | 0.441 | 102.32 | −3 | 0.241 | 0.238 | 102.33 | 0 | 0.240 | 0.237 | 102.35 | −4 | 0.238 | 0.236 | 102.26 | −5 | 0.246 | 0.243 | 6 | |
| 埼玉県債 13(20) | 2033/05/20 | 1.599 | 116.12 | −3 | 0.245 | 0.229 | 116.06 | −6 | 0.249 | 0.233 | 116.23 | 0 | 0.236 | 0.221 | 116.05 | −2 | 0.250 | 0.234 | 5 | |
| 埼玉県債 14(20) | 2034/05/08 | 1.546 | 116.19 | −2 | 0.282 | 0.263 | 116.19 | −5 | 0.282 | 0.263 | 116.25 | −1 | 0.278 | 0.259 | 116.11 | +1 | 0.288 | 0.269 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 埼玉県債 5(15) | 2034/08/21 | 0.114 | 97.65 | −2 | 0.293 | 0.297 | 97.66 | −6 | 0.292 | 0.296 | 97.72 | −1 | 0.288 | 0.291 | 97.55 | −1 | 0.301 | 0.305 | 5 | |
| 埼玉県債 6(15) | 2035/01/26 | 0.305 | 99.94 | −2 | 0.309 | 0.309 | 99.97 | +1 | 0.307 | 0.307 | 99.98 | −7 | 0.306 | 0.306 | 99.84 | 0 | 0.316 | 0.317 | 6 | |
| 埼玉県債 15(20) | 2035/02/16 | 1.166 | 111.56 | −2 | 0.311 | 0.296 | 111.59 | 0 | 0.309 | 0.294 | 111.61 | −7 | 0.308 | 0.293 | 111.46 | 0 | 0.318 | 0.303 | 6 | |
| 埼玉県債 16(20) | 2035/08/14 | 1.216 | 112.39 | +1 | 0.329 | 0.312 | 112.39 | −1 | 0.329 | 0.312 | 112.52 | 0 | 0.321 | 0.304 | 112.24 | +1 | 0.340 | 0.322 | 5 | |
| 埼玉県債 7(15) | 2035/08/17 | 0.34 | 100.15 | 0 | 0.329 | 0.329 | 100.17 | +1 | 0.327 | 0.327 | 100.26 | 0 | 0.321 | 0.321 | 100.00 | 0 | 0.340 | 0.340 | 6 | |
| 埼玉県債 17(20) | 2035/12/10 | 1.125 | 111.17 | 0 | 0.342 | 0.326 | 111.20 | 0 | 0.340 | 0.324 | 111.31 | 0 | 0.333 | 0.317 | 110.97 | 0 | 0.355 | 0.339 | 5 | |
| 埼玉県債 18(20) | 2036/05/20 | 0.323 | 99.49 | 0 | 0.357 | 0.358 | 99.45 | 0 | 0.360 | 0.361 | 99.62 | 0 | 0.348 | 0.349 | 99.39 | 0 | 0.364 | 0.365 | 5 | |
| 埼玉県債 19(20) | 2036/12/12 | 0.536 | 102.44 | 0 | 0.375 | 0.371 | 102.44 | 0 | 0.375 | 0.371 | 102.56 | 0 | 0.367 | 0.363 | 102.29 | 0 | 0.385 | 0.381 | 6 | |
| 埼玉県債 20(20) | 2037/05/15 | 0.626 | 103.63 | 0 | 0.392 | 0.386 | 103.64 | 0 | 0.392 | 0.385 | 103.77 | 0 | 0.384 | 0.377 | 103.46 | 0 | 0.403 | 0.397 | 5 | |
| 埼玉県債 21(20) | 2037/12/11 | 0.625 | 103.43 | 0 | 0.411 | 0.405 | 103.48 | +2 | 0.408 | 0.402 | 103.56 | 0 | 0.403 | 0.397 | 103.20 | 0 | 0.425 | 0.419 | 6 | |
| 埼玉県債 22(20) | 2038/05/21 | 0.568 | 102.42 | 0 | 0.421 | 0.416 | 102.42 | 0 | 0.421 | 0.416 | 102.49 | 0 | 0.416 | 0.412 | 102.34 | 0 | 0.425 | 0.421 | 6 | |
| 埼玉県債 23(20) | 2038/12/17 | 0.626 | 103.11 | +1 | 0.442 | 0.436 | 103.13 | +3 | 0.441 | 0.435 | 103.16 | 0 | 0.439 | 0.433 | 103.01 | 0 | 0.448 | 0.442 | 6 | |
| 埼玉県債 24(20) | 2039/05/17 | 0.431 | 99.54 | +1 | 0.457 | 0.458 | 99.58 | 0 | 0.455 | 0.456 | 99.59 | 0 | 0.454 | 0.455 | 99.46 | +8 | 0.462 | 0.463 | 5 | |
| 埼玉県債 25(20) | 2039/12/20 | 0.32 | 97.30 | +6 | 0.471 | 0.477 | 97.32 | +5 | 0.470 | 0.476 | 97.40 | +8 | 0.465 | 0.471 | 97.14 | +9 | 0.480 | 0.487 | 6 | |
| 埼玉県債 26(20) | 2040/05/21 | 0.377 | 98.07 | +7 | 0.482 | 0.487 | 98.11 | +5 | 0.480 | 0.485 | 98.12 | +6 | 0.480 | 0.484 | 97.94 | +9 | 0.490 | 0.495 | 6 | |
| 埼玉県債 27(20) | 2040/12/11 | 0.44 | 99.03 | +9 | 0.491 | 0.494 | 99.06 | +9 | 0.490 | 0.492 | 99.10 | +9 | 0.488 | 0.490 | 98.87 | +9 | 0.500 | 0.503 | 6 | |
| 埼玉県債 1(25) | 2041/09/20 | 0.543 | 100.57 | +8 | 0.513 | 0.512 | 100.61 | +4 | 0.511 | 0.510 | 100.70 | +9 | 0.506 | 0.505 | 100.33 | +11 | 0.525 | 0.525 | 6 | |
| 埼玉県債 2(25) | 2042/09/19 | 0.781 | 104.93 | +12 | 0.537 | 0.525 | 104.91 | +10 | 0.538 | 0.526 | 105.11 | +10 | 0.528 | 0.516 | 104.72 | +12 | 0.547 | 0.535 | 5 | |
| 埼玉県債 1(30) | 2043/06/19 | 1.975 | 129.57 | +13 | 0.555 | 0.495 | 129.52 | +13 | 0.557 | 0.497 | 129.93 | +12 | 0.540 | 0.481 | 129.23 | +12 | 0.569 | 0.508 | 5 | |
| 埼玉県債 2(30) | 2044/06/20 | 1.845 | 127.48 | +13 | 0.576 | 0.517 | 127.24 | +12 | 0.586 | 0.526 | 127.93 | +13 | 0.558 | 0.500 | 127.24 | +12 | 0.586 | 0.526 | 5 | |
| 埼玉県債 3(25) | 2044/09/20 | 0.377 | 95.49 | +10 | 0.583 | 0.596 | 95.41 | +9 | 0.586 | 0.600 | 95.89 | +12 | 0.564 | 0.576 | 95.26 | +12 | 0.594 | 0.608 | 6 | |
| 埼玉県債 3(30) | 2045/06/20 | 1.557 | 121.54 | +13 | 0.598 | 0.548 | 121.38 | +13 | 0.605 | 0.554 | 122.06 | +13 | 0.578 | 0.528 | 121.15 | +13 | 0.614 | 0.563 | 5 | |
| 埼玉県債 4(25) | 2045/06/20 | 0.522 | 98.39 | +13 | 0.593 | 0.598 | 98.41 | +15 | 0.592 | 0.597 | 98.60 | +13 | 0.584 | 0.588 | 98.14 | +12 | 0.604 | 0.610 | 6 | |
| 埼玉県債 4(30) | 2045/12/20 | 1.327 | 116.47 | +12 | 0.607 | 0.566 | 116.32 | +12 | 0.613 | 0.572 | 116.98 | +12 | 0.586 | 0.546 | 116.10 | +15 | 0.622 | 0.581 | 5 | |
| 埼玉県債 5(30) | 2046/06/20 | 0.26 | 91.60 | +2 | 0.620 | 0.648 | 91.54 | +10 | 0.623 | 0.651 | 92.01 | 0 | 0.602 | 0.627 | 91.24 | 0 | 0.637 | 0.666 | 5 | |
| 埼玉県債 6(30) | 2046/12/20 | 0.957 | 107.68 | +3 | 0.632 | 0.611 | 107.56 | 0 | 0.637 | 0.616 | 108.18 | 0 | 0.612 | 0.590 | 107.29 | +9 | 0.648 | 0.627 | 5 | |
| 埼玉県債 7(30) | 2047/06/20 | 0.959 | 107.63 | +7 | 0.641 | 0.620 | 107.44 | 0 | 0.649 | 0.628 | 108.17 | +10 | 0.620 | 0.598 | 107.27 | +12 | 0.656 | 0.635 | 5 | |
| 埼玉県債 8(30) | 2047/12/20 | 0.923 | 106.66 | +7 | 0.650 | 0.631 | 106.44 | 0 | 0.659 | 0.640 | 107.18 | +13 | 0.630 | 0.610 | 106.37 | +12 | 0.662 | 0.643 | 5 | |
| 埼玉県債 9(30) | 2048/03/19 | 0.845 | 104.37 | +3 | 0.667 | 0.654 | 104.39 | +12 | 0.666 | 0.653 | 104.46 | 0 | 0.663 | 0.650 | 104.25 | 0 | 0.672 | 0.659 | 5 | |
| 埼玉県債 10(30) | 2048/12/18 | 0.697 | 100.44 | +5 | 0.679 | 0.678 | 100.41 | +2 | 0.680 | 0.679 | 100.48 | +7 | 0.677 | 0.676 | 100.39 | +2 | 0.681 | 0.680 | 5 | |
| 埼玉県債 11(30) | 2049/03/19 | 0.451 | 94.29 | +7 | 0.675 | 0.695 | 94.13 | +8 | 0.682 | 0.702 | 94.71 | +11 | 0.658 | 0.676 | 94.03 | +1 | 0.686 | 0.707 | 5 | |
| 埼玉県債 12(30) | 2049/12/20 | 0.474 | 94.37 | 0 | 0.690 | 0.710 | 94.33 | 0 | 0.692 | 0.712 | 94.66 | 0 | 0.679 | 0.697 | 94.15 | 0 | 0.699 | 0.720 | 6 | |
| 福岡県債 23/1 | 2021/06/28 | 1.18 | 100.23 | 0 | 0.029 | 0.020 | 100.23 | 0 | 0.029 | 0.020 | 100.23 | 0 | 0.029 | 0.000 | 100.22 | −1 | 0.079 | 0.038 | 7 | |
| 福岡県債 28/2(5) | 2021/07/20 | 0.001 | 99.99 | 0 | 0.039 | 0.019 | 99.99 | 0 | 0.039 | 0.020 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.039 | 0.038 | 7 | |
| 福岡県債 23/3 | 2021/08/26 | 1.07 | 100.38 | 0 | 0.019 | 0.004 | 100.38 | 0 | 0.019 | 0.002 | 100.38 | −1 | 0.019 | −0.008 | 100.38 | 0 | 0.019 | 0.015 | 7 | |
| 福岡県債 23/5 | 2021/10/25 | 1.02 | 100.53 | 0 | 0.012 | 0.003 | 100.53 | 0 | 0.012 | 0.002 | 100.53 | 0 | 0.012 | 0.000 | 100.53 | 0 | 0.012 | 0.011 | 7 | |
| 福岡県債 23/8 | 2021/12/22 | 1.04 | 100.71 | 0 | 0.003 | −0.002 | 100.71 | 0 | 0.003 | −0.001 | 100.71 | −1 | 0.003 | −0.009 | 100.71 | 0 | 0.003 | 0.003 | 7 | |
| 福岡県債 28/7(5) | 2022/01/20 | 0.02 | 100.01 | 0 | 0.006 | −0.003 | 100.01 | 0 | 0.006 | −0.002 | 100.02 | 0 | −0.006 | −0.011 | 100.01 | 0 | 0.006 | 0.003 | 7 | |
| 福岡県債 23/10 | 2022/02/28 | 1.03 | 100.90 | 0 | −0.002 | −0.005 | 100.90 | 0 | −0.002 | −0.004 | 100.90 | −1 | −0.002 | −0.013 | 100.89 | −1 | 0.008 | 0.000 | 7 | |
| 福岡県債 24/1 | 2022/06/22 | 0.88 | 101.04 | −1 | 0.001 | −0.006 | 101.04 | 0 | 0.001 | −0.006 | 101.06 | 0 | −0.015 | −0.016 | 101.04 | 0 | 0.001 | 0.000 | 7 | |
| 福岡県債 29/2(5) | 2022/07/19 | 0.01 | 100.01 | 0 | 0.002 | −0.005 | 100.01 | 0 | 0.002 | −0.004 | 100.03 | 0 | −0.013 | −0.014 | 100.01 | 0 | 0.002 | 0.000 | 7 | |
| 福岡県債 24/4 | 2022/08/24 | 0.84 | 101.15 | 0 | −0.007 | −0.009 | 101.14 | −1 | 0.000 | −0.007 | 101.16 | 0 | −0.015 | −0.016 | 101.14 | 0 | 0.000 | −0.007 | 7 | |
| 福岡県債 24/6 | 2022/10/25 | 0.8 | 101.23 | 0 | −0.005 | −0.006 | 101.22 | 0 | 0.000 | −0.005 | 101.24 | −1 | −0.012 | −0.017 | 101.22 | 0 | 0.000 | 0.000 | 7 | |
| 福岡県債 24/9 | 2022/12/26 | 0.71 | 101.21 | 0 | −0.003 | −0.004 | 101.20 | 0 | 0.002 | −0.003 | 101.22 | −1 | −0.009 | −0.015 | 101.20 | 0 | 0.002 | 0.000 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 福岡県債 29/7(5) | 2023/01/23 | 0.04 | 100.07 | 0 | 0.000 | −0.003 | 100.07 | 0 | 0.000 | 0.000 | 100.09 | 0 | −0.010 | −0.013 | 100.07 | 0 | 0.000 | 0.000 | 7 | |
| 福岡県債 24/11 | 2023/02/27 | 0.8 | 101.49 | −1 | 0.002 | −0.002 | 101.49 | 0 | 0.002 | −0.002 | 101.51 | 0 | −0.008 | −0.012 | 101.49 | 0 | 0.002 | 0.002 | 7 | |
| 福岡県債 25/1 | 2023/06/26 | 0.824 | 101.80 | −1 | 0.003 | 0.000 | 101.80 | 0 | 0.003 | 0.000 | 101.81 | −1 | 0.000 | −0.005 | 101.79 | 0 | 0.008 | 0.004 | 7 | |
| 福岡県債 30/2(5) | 2023/07/20 | 0.03 | 100.06 | 0 | 0.003 | 0.000 | 100.06 | 0 | 0.003 | 0.002 | 100.07 | −1 | 0.000 | −0.005 | 100.06 | +1 | 0.003 | 0.003 | 7 | |
| 福岡県債 25/4 | 2023/08/25 | 0.816 | 101.92 | 0 | 0.002 | 0.000 | 101.92 | 0 | 0.002 | 0.000 | 101.93 | −1 | −0.002 | −0.004 | 101.92 | +1 | 0.002 | 0.002 | 7 | |
| 福岡県債 25/6 | 2023/10/25 | 0.709 | 101.79 | 0 | 0.000 | −0.002 | 101.79 | 0 | 0.000 | −0.003 | 101.80 | 0 | −0.003 | −0.004 | 101.79 | 0 | 0.000 | 0.000 | 7 | |
| 福岡県債 25/9 | 2023/12/26 | 0.728 | 101.97 | 0 | −0.002 | −0.003 | 101.97 | 0 | −0.002 | −0.003 | 101.97 | −1 | −0.002 | −0.006 | 101.96 | 0 | 0.000 | 0.000 | 7 | |
| 福岡県債 30/7(5) | 2024/01/22 | 0.02 | 100.06 | 0 | −0.001 | −0.003 | 100.06 | 0 | −0.001 | −0.003 | 100.07 | 0 | −0.005 | −0.008 | 100.05 | 0 | 0.001 | 0.001 | 7 | |
| 福岡県債 25/11 | 2024/02/26 | 0.694 | 102.00 | +1 | −0.003 | −0.004 | 101.99 | 0 | 0.000 | −0.003 | 102.01 | +1 | −0.007 | −0.010 | 101.98 | −1 | 0.003 | 0.000 | 7 | |
| 福岡県債 26/1 | 2024/06/26 | 0.654 | 102.09 | 0 | 0.000 | −0.002 | 102.08 | −1 | 0.002 | 0.000 | 102.13 | +2 | −0.012 | −0.013 | 102.07 | 0 | 0.005 | 0.004 | 7 | |
| 福岡県債 1/2(5) | 2024/07/22 | 0.005 | 100.01 | 0 | 0.001 | 0.000 | 100.01 | 0 | 0.001 | 0.001 | 100.05 | +2 | −0.010 | −0.011 | 100.00 | 0 | 0.005 | 0.005 | 7 | |
| 福岡県債 26/3 | 2024/08/27 | 0.562 | 101.88 | 0 | 0.003 | 0.001 | 101.88 | −1 | 0.003 | 0.003 | 101.91 | +1 | −0.005 | −0.007 | 101.87 | 0 | 0.006 | 0.006 | 7 | |
| 福岡県債 26/5 | 2024/10/28 | 0.525 | 101.85 | +1 | 0.001 | 0.001 | 101.84 | 0 | 0.004 | 0.003 | 101.87 | +1 | −0.004 | −0.006 | 101.83 | +1 | 0.007 | 0.005 | 7 | |
| 福岡県債 26/8 | 2024/12/25 | 0.441 | 101.63 | +1 | 0.000 | −0.001 | 101.62 | 0 | 0.002 | 0.001 | 101.65 | +1 | −0.005 | −0.008 | 101.60 | −1 | 0.007 | 0.005 | 7 | |
| 福岡県債 1/6(5) | 2025/01/22 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | +1 | 0.001 | 0.001 | 100.03 | +2 | −0.006 | −0.009 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 福岡県債 26/10 | 2025/02/26 | 0.453 | 101.75 | 0 | 0.000 | −0.002 | 101.75 | +1 | 0.000 | 0.000 | 101.79 | +2 | −0.009 | −0.010 | 101.73 | 0 | 0.005 | 0.005 | 7 | |
| 福岡県債 27/1 | 2025/06/26 | 0.578 | 102.42 | +1 | 0.001 | 0.000 | 102.42 | +2 | 0.001 | −0.001 | 102.46 | +2 | −0.008 | −0.009 | 102.38 | 0 | 0.010 | 0.009 | 7 | |
| 福岡県債 2/2(5) | 2025/07/22 | 0.02 | 100.08 | +1 | 0.001 | 0.000 | 100.08 | +1 | 0.001 | 0.000 | 100.12 | +2 | −0.008 | −0.009 | 100.04 | −1 | 0.010 | 0.009 | 7 | |
| 福岡県債 27/3 | 2025/08/25 | 0.529 | 102.30 | 0 | 0.001 | 0.000 | 102.29 | −1 | 0.003 | 0.002 | 102.34 | +1 | −0.007 | −0.008 | 102.26 | −1 | 0.010 | 0.009 | 7 | |
| 福岡県債 27/4 | 2025/10/27 | 0.486 | 102.20 | +1 | 0.000 | 0.000 | 102.22 | +3 | −0.003 | −0.004 | 102.23 | +2 | −0.006 | −0.007 | 102.15 | −1 | 0.011 | 0.010 | 7 | |
| 福岡県債22/1(15) | 2025/11/21 | 1.67 | 107.67 | 0 | 0.002 | 0.001 | 107.69 | +1 | −0.001 | −0.003 | 107.70 | +2 | −0.003 | −0.004 | 107.63 | 0 | 0.010 | 0.010 | 5 | |
| 福岡県債 27/7 | 2025/12/25 | 0.464 | 102.16 | +1 | 0.003 | 0.003 | 102.17 | +2 | 0.001 | 0.001 | 102.18 | +3 | 0.000 | −0.001 | 102.12 | −1 | 0.012 | 0.010 | 7 | |
| 福岡県債 2/7(5) | 2026/01/22 | 0.01 | 100.02 | +1 | 0.005 | 0.004 | 100.03 | +2 | 0.003 | 0.003 | 100.04 | +3 | 0.001 | 0.001 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 福岡県債22/2(15) | 2026/01/26 | 1.765 | 108.41 | +1 | 0.005 | 0.005 | 108.42 | +2 | 0.003 | 0.003 | 108.42 | +1 | 0.003 | 0.002 | 108.38 | −1 | 0.011 | 0.010 | 5 | |
| 福岡県債 27/9 | 2026/02/26 | 0.13 | 100.59 | +1 | 0.008 | 0.007 | 100.59 | +1 | 0.008 | 0.007 | 100.61 | +2 | 0.004 | 0.004 | 100.58 | +1 | 0.010 | 0.010 | 7 | |
| 福岡県債 28/1 | 2026/06/24 | 0.07 | 100.29 | +1 | 0.014 | 0.013 | 100.29 | +3 | 0.014 | 0.014 | 100.31 | 0 | 0.010 | 0.010 | 100.28 | +3 | 0.016 | 0.015 | 7 | |
| 福岡県債 28/3 | 2026/08/26 | 0.055 | 100.20 | +2 | 0.017 | 0.017 | 100.20 | +2 | 0.017 | 0.017 | 100.21 | +1 | 0.015 | 0.015 | 100.19 | +3 | 0.019 | 0.019 | 7 | |
| 福岡県債18/1(20) | 2026/09/18 | 2.25 | 112.10 | +2 | 0.018 | 0.017 | 112.10 | +3 | 0.018 | 0.016 | 112.10 | −1 | 0.018 | 0.016 | 112.08 | +3 | 0.021 | 0.020 | 6 | |
| 福岡県債 28/4 | 2026/10/27 | 0.07 | 100.28 | +2 | 0.019 | 0.018 | 100.28 | +3 | 0.019 | 0.019 | 100.32 | +3 | 0.012 | 0.012 | 100.25 | +1 | 0.024 | 0.024 | 7 | |
| 福岡県債23/1(15) | 2026/11/27 | 1.491 | 108.26 | +2 | 0.019 | 0.018 | 108.25 | +2 | 0.021 | 0.020 | 108.29 | +3 | 0.014 | 0.013 | 108.23 | 0 | 0.024 | 0.023 | 5 | |
| 福岡県債 28/6 | 2026/12/22 | 0.175 | 100.87 | +2 | 0.021 | 0.021 | 100.87 | +2 | 0.021 | 0.021 | 100.90 | +3 | 0.016 | 0.016 | 100.85 | +1 | 0.025 | 0.025 | 7 | |
| 福岡県債 28/8 | 2027/02/24 | 0.24 | 101.24 | +2 | 0.028 | 0.027 | 101.24 | +2 | 0.028 | 0.028 | 101.27 | +3 | 0.023 | 0.022 | 101.22 | +1 | 0.031 | 0.031 | 7 | |
| 福岡県債 29/1 | 2027/06/23 | 0.2 | 101.00 | 0 | 0.038 | 0.037 | 100.99 | −1 | 0.039 | 0.038 | 101.04 | +3 | 0.031 | 0.031 | 100.98 | 0 | 0.041 | 0.041 | 7 | |
| 福岡県債19/1(20) | 2027/08/20 | 2.38 | 114.81 | −1 | 0.042 | 0.039 | 114.81 | +1 | 0.042 | 0.040 | 114.85 | +1 | 0.036 | 0.034 | 114.79 | −1 | 0.045 | 0.042 | 6 | |
| 福岡県債 29/3 | 2027/08/25 | 0.205 | 101.04 | +1 | 0.041 | 0.041 | 101.03 | +1 | 0.042 | 0.042 | 101.06 | +1 | 0.038 | 0.037 | 101.01 | 0 | 0.045 | 0.045 | 7 | |
| 福岡県債 29/4 | 2027/10/22 | 0.215 | 101.09 | 0 | 0.047 | 0.046 | 101.09 | 0 | 0.047 | 0.047 | 101.12 | 0 | 0.042 | 0.042 | 101.07 | 0 | 0.050 | 0.049 | 7 | |
| 福岡県債24/1(15) | 2027/11/29 | 1.329 | 108.47 | −1 | 0.047 | 0.046 | 108.45 | −2 | 0.050 | 0.048 | 108.49 | −1 | 0.044 | 0.043 | 108.44 | −1 | 0.052 | 0.049 | 5 | |
| 福岡県債 29/6 | 2027/12/22 | 0.205 | 101.04 | 0 | 0.049 | 0.048 | 101.04 | 0 | 0.049 | 0.048 | 101.06 | 0 | 0.046 | 0.045 | 101.02 | +1 | 0.052 | 0.051 | 7 | |
| 福岡県債29/8 | 2028/02/25 | 0.23 | 101.19 | 0 | 0.056 | 0.055 | 101.19 | −1 | 0.056 | 0.055 | 101.21 | 0 | 0.053 | 0.053 | 101.17 | 0 | 0.059 | 0.058 | 7 | |
| 福岡県債 30/1 | 2028/06/22 | 0.205 | 101.01 | 0 | 0.064 | 0.063 | 101.01 | +1 | 0.064 | 0.063 | 101.02 | −1 | 0.062 | 0.062 | 101.00 | +1 | 0.065 | 0.065 | 7 | |
| 福岡県債20/1(20) | 2028/08/18 | 2.26 | 116.03 | −1 | 0.069 | 0.065 | 116.02 | −1 | 0.071 | 0.066 | 116.06 | −1 | 0.066 | 0.061 | 116.00 | −1 | 0.073 | 0.068 | 6 | |
| 福岡県債 30/3 | 2028/08/24 | 0.25 | 101.32 | 0 | 0.070 | 0.069 | 101.32 | +2 | 0.070 | 0.069 | 101.34 | −1 | 0.067 | 0.066 | 101.29 | 0 | 0.074 | 0.073 | 7 | |
| 福岡県債 30/5 | 2028/10/24 | 0.289 | 101.57 | 0 | 0.079 | 0.079 | 101.57 | 0 | 0.079 | 0.079 | 101.57 | −4 | 0.079 | 0.078 | 101.56 | 0 | 0.080 | 0.080 | 7 | |
| 福岡県債25/1(15) | 2028/11/27 | 1.092 | 107.66 | −1 | 0.082 | 0.079 | 107.66 | 0 | 0.082 | 0.080 | 107.68 | 0 | 0.080 | 0.077 | 107.66 | 0 | 0.082 | 0.080 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 福岡県債20/2(20) | 2028/12/20 | 2.05 | 115.05 | 0 | 0.083 | 0.078 | 115.04 | −1 | 0.084 | 0.079 | 115.08 | 0 | 0.079 | 0.075 | 115.03 | −1 | 0.085 | 0.080 | 6 | |
| 福岡県債 30/6 | 2028/12/21 | 0.2 | 100.89 | 0 | 0.083 | 0.083 | 100.89 | +1 | 0.083 | 0.083 | 100.91 | 0 | 0.081 | 0.080 | 100.87 | 0 | 0.086 | 0.086 | 7 | |
| 福岡県債 30/8 | 2029/02/22 | 0.135 | 100.35 | 0 | 0.090 | 0.089 | 100.35 | 0 | 0.090 | 0.089 | 100.36 | −2 | 0.088 | 0.088 | 100.33 | 0 | 0.092 | 0.092 | 7 | |
| 福岡県債 1/1 | 2029/06/21 | 0.029 | 99.44 | 0 | 0.097 | 0.098 | 99.44 | −1 | 0.097 | 0.098 | 99.46 | 0 | 0.095 | 0.095 | 99.38 | 0 | 0.105 | 0.105 | 7 | |
| 福岡県債21/1(20) | 2029/08/17 | 2.24 | 117.72 | 0 | 0.104 | 0.097 | 117.73 | −1 | 0.103 | 0.096 | 117.75 | 0 | 0.101 | 0.094 | 117.66 | −1 | 0.111 | 0.103 | 6 | |
| 福岡県債 1/3 | 2029/08/24 | 0.06 | 99.62 | 0 | 0.105 | 0.105 | 99.62 | −1 | 0.105 | 0.105 | 99.65 | 0 | 0.102 | 0.102 | 99.56 | 0 | 0.112 | 0.112 | 7 | |
| 福岡県債 1/4 | 2029/10/26 | 0.05 | 99.48 | 0 | 0.111 | 0.111 | 99.48 | 0 | 0.111 | 0.111 | 99.52 | 0 | 0.106 | 0.106 | 99.41 | 0 | 0.119 | 0.119 | 7 | |
| 福岡県債26/1(15) | 2029/11/26 | 0.92 | 106.91 | 0 | 0.113 | 0.110 | 106.93 | −1 | 0.111 | 0.107 | 106.95 | 0 | 0.109 | 0.105 | 106.83 | 0 | 0.122 | 0.118 | 5 | |
| 福岡県債 1/5 | 2029/12/24 | 0.155 | 100.35 | +1 | 0.114 | 0.114 | 100.35 | +1 | 0.114 | 0.114 | 100.38 | 0 | 0.111 | 0.110 | 100.25 | 0 | 0.126 | 0.125 | 7 | |
| 福岡県債21/2(20) | 2030/02/22 | 2.23 | 118.57 | 0 | 0.120 | 0.112 | 118.60 | 0 | 0.117 | 0.109 | 118.63 | 0 | 0.114 | 0.106 | 118.46 | 0 | 0.132 | 0.122 | 5 | |
| 福岡県債 1/7 | 2030/02/25 | 0.1 | 99.81 | +1 | 0.121 | 0.121 | 99.81 | +1 | 0.121 | 0.121 | 99.86 | 0 | 0.115 | 0.115 | 99.71 | 0 | 0.132 | 0.133 | 7 | |
| 福岡県債 2/1 | 2030/06/24 | 0.155 | 100.19 | 0 | 0.134 | 0.134 | 100.19 | +1 | 0.134 | 0.134 | 100.27 | 0 | 0.125 | 0.125 | 100.04 | 0 | 0.150 | 0.150 | 7 | |
| 福岡県債22/1(20) | 2030/08/19 | 1.77 | 115.12 | −1 | 0.140 | 0.131 | 115.19 | 0 | 0.133 | 0.125 | 115.21 | 0 | 0.131 | 0.123 | 114.95 | −2 | 0.157 | 0.147 | 5 | |
| 福岡県債 2/3 | 2030/08/23 | 0.135 | 99.95 | +1 | 0.140 | 0.140 | 99.94 | +1 | 0.141 | 0.141 | 100.02 | 0 | 0.132 | 0.132 | 99.79 | 0 | 0.157 | 0.157 | 7 | |
| 福岡県債 2/4 | 2030/09/20 | 0.14 | 99.98 | +1 | 0.142 | 0.142 | 99.97 | +1 | 0.143 | 0.143 | 100.06 | 0 | 0.133 | 0.133 | 99.81 | 0 | 0.160 | 0.160 | 7 | |
| 福岡県債 2/5 | 2030/10/23 | 0.135 | 99.93 | 0 | 0.142 | 0.142 | 99.93 | +1 | 0.142 | 0.142 | 99.97 | 0 | 0.138 | 0.138 | 99.86 | −3 | 0.149 | 0.149 | 7 | |
| 福岡県債27/1(15) | 2030/11/25 | 0.784 | 106.10 | 0 | 0.144 | 0.140 | 106.12 | 0 | 0.142 | 0.138 | 106.14 | 0 | 0.140 | 0.136 | 106.02 | −1 | 0.152 | 0.148 | 5 | |
| 福岡県債 2/6 | 2030/12/24 | 0.12 | 99.74 | 0 | 0.147 | 0.147 | 99.74 | +2 | 0.147 | 0.147 | 99.80 | 0 | 0.140 | 0.140 | 99.65 | 0 | 0.156 | 0.156 | 7 | |
| 福岡県債22/2(20) | 2031/02/21 | 2.116 | 119.19 | 0 | 0.152 | 0.141 | 119.22 | −1 | 0.149 | 0.138 | 119.23 | −1 | 0.149 | 0.137 | 119.08 | −1 | 0.162 | 0.150 | 5 | |
| 福岡県債 2/8 | 2031/02/25 | 0.165 | 100.11 | 0 | 0.153 | 0.153 | 100.11 | +1 | 0.153 | 0.153 | 100.16 | 0 | 0.148 | 0.148 | 100.02 | 0 | 0.162 | 0.162 | 7 | |
| 福岡県債23/1(20) | 2031/05/23 | 2.008 | 118.50 | 0 | 0.160 | 0.149 | 118.54 | −1 | 0.157 | 0.145 | 118.55 | −2 | 0.156 | 0.144 | 118.37 | +1 | 0.172 | 0.160 | 5 | |
| 福岡県債23/2(20) | 2031/08/18 | 1.806 | 116.74 | 0 | 0.171 | 0.160 | 116.78 | −1 | 0.168 | 0.156 | 116.81 | 0 | 0.165 | 0.154 | 116.61 | 0 | 0.183 | 0.171 | 5 | |
| 福岡県債24/1(20) | 2032/05/21 | 1.734 | 116.76 | −3 | 0.205 | 0.191 | 116.72 | −7 | 0.208 | 0.194 | 116.86 | −1 | 0.197 | 0.183 | 116.70 | 0 | 0.210 | 0.196 | 5 | |
| 福岡県債24/2(20) | 2032/08/16 | 1.635 | 115.90 | −2 | 0.214 | 0.200 | 115.85 | −7 | 0.218 | 0.204 | 116.00 | −1 | 0.206 | 0.192 | 115.82 | −1 | 0.220 | 0.206 | 5 | |
| 福岡県債29/1(15) | 2032/11/22 | 0.419 | 102.21 | −1 | 0.225 | 0.223 | 102.20 | −1 | 0.226 | 0.224 | 102.30 | 0 | 0.218 | 0.215 | 102.13 | 0 | 0.232 | 0.230 | 6 | |
| 福岡県債25/1(20) | 2033/05/20 | 1.599 | 116.12 | −3 | 0.245 | 0.229 | 116.06 | −6 | 0.249 | 0.233 | 116.23 | 0 | 0.236 | 0.221 | 116.05 | −2 | 0.250 | 0.234 | 5 | |
| 福岡県債30/1(15) | 2033/07/19 | 0.366 | 101.37 | −2 | 0.252 | 0.250 | 101.34 | −6 | 0.254 | 0.253 | 101.43 | −1 | 0.247 | 0.245 | 101.33 | 0 | 0.255 | 0.254 | 5 | |
| 福岡県債25/2(20) | 2033/08/12 | 1.787 | 118.58 | −3 | 0.254 | 0.235 | 118.54 | −7 | 0.257 | 0.238 | 118.68 | −1 | 0.247 | 0.228 | 118.53 | 0 | 0.258 | 0.239 | 5 | |
| 福岡県債30/2(15) | 2033/10/17 | 0.542 | 103.44 | −2 | 0.262 | 0.258 | 103.42 | −7 | 0.263 | 0.259 | 103.49 | 0 | 0.258 | 0.254 | 103.39 | 0 | 0.266 | 0.262 | 5 | |
| 福岡県債25/3(20) | 2034/02/17 | 1.502 | 115.49 | −3 | 0.273 | 0.256 | 115.47 | −8 | 0.275 | 0.257 | 115.56 | 0 | 0.268 | 0.251 | 115.40 | −2 | 0.280 | 0.262 | 5 | |
| 福岡県債26/1(20) | 2034/05/26 | 1.542 | 116.17 | −4 | 0.284 | 0.265 | 116.17 | −8 | 0.284 | 0.265 | 116.26 | −1 | 0.278 | 0.259 | 116.07 | −2 | 0.291 | 0.272 | 5 | |
| 福岡県債1/1(15) | 2034/06/14 | 0.254 | 99.59 | −2 | 0.285 | 0.286 | 99.58 | −7 | 0.286 | 0.287 | 99.69 | 0 | 0.278 | 0.278 | 99.49 | 0 | 0.293 | 0.294 | 5 | |
| 福岡県債26/2(20) | 2034/09/22 | 1.451 | 115.20 | −4 | 0.296 | 0.277 | 115.20 | −8 | 0.296 | 0.277 | 115.31 | 0 | 0.288 | 0.270 | 115.08 | −1 | 0.304 | 0.285 | 5 | |
| 福岡県債1/2(15) | 2034/12/13 | 0.269 | 99.54 | −2 | 0.303 | 0.304 | 99.56 | −3 | 0.301 | 0.302 | 99.59 | −4 | 0.299 | 0.300 | 99.43 | 0 | 0.311 | 0.312 | 6 | |
| 福岡県債26/4(20) | 2035/02/23 | 1.249 | 112.70 | −1 | 0.311 | 0.295 | 112.74 | 0 | 0.309 | 0.292 | 112.74 | −8 | 0.309 | 0.292 | 112.58 | 0 | 0.320 | 0.303 | 5 | |
| 福岡県債27/1(20) | 2035/05/22 | 1.285 | 113.27 | −1 | 0.321 | 0.303 | 113.30 | −1 | 0.319 | 0.301 | 113.36 | −4 | 0.315 | 0.297 | 113.12 | 0 | 0.331 | 0.313 | 5 | |
| 福岡県債27/2(20) | 2035/09/10 | 1.226 | 112.56 | −2 | 0.332 | 0.314 | 112.61 | 0 | 0.328 | 0.311 | 112.69 | 0 | 0.323 | 0.306 | 112.39 | −2 | 0.343 | 0.325 | 5 | |
| 福岡県債27/3(20) | 2036/02/18 | 0.834 | 106.99 | 0 | 0.350 | 0.339 | 106.99 | 0 | 0.350 | 0.339 | 107.16 | 0 | 0.338 | 0.328 | 106.79 | −1 | 0.363 | 0.352 | 5 | |
| 福岡県債28/1(20) | 2036/05/23 | 0.308 | 99.28 | 0 | 0.357 | 0.358 | 99.24 | 0 | 0.359 | 0.361 | 99.41 | 0 | 0.348 | 0.349 | 99.16 | 0 | 0.365 | 0.366 | 5 | |
| 福岡県債28/4(20) | 2037/02/13 | 0.744 | 105.52 | −1 | 0.384 | 0.374 | 105.52 | −1 | 0.384 | 0.374 | 105.65 | 0 | 0.376 | 0.366 | 105.37 | 0 | 0.393 | 0.384 | 5 | |
| 福岡県債29/1(20) | 2037/05/29 | 0.626 | 103.62 | 0 | 0.393 | 0.387 | 103.64 | 0 | 0.392 | 0.386 | 103.76 | 0 | 0.385 | 0.378 | 103.45 | 0 | 0.404 | 0.398 | 6 | |
| 福岡県債19/1(30) | 2037/09/18 | 2.62 | 135.21 | +2 | 0.402 | 0.352 | 135.27 | +3 | 0.399 | 0.349 | 135.36 | 0 | 0.394 | 0.345 | 134.94 | 0 | 0.416 | 0.365 | 6 | |
| 福岡県債30/1(20) | 2038/08/20 | 0.639 | 103.47 | 0 | 0.431 | 0.424 | 103.47 | 0 | 0.431 | 0.424 | 103.55 | +1 | 0.426 | 0.419 | 103.39 | 0 | 0.435 | 0.429 | 5 | |
| 福岡県債20/1(30) | 2038/09/17 | 2.28 | 131.00 | +6 | 0.431 | 0.382 | 131.02 | +6 | 0.430 | 0.381 | 131.06 | +6 | 0.427 | 0.379 | 130.83 | 0 | 0.439 | 0.390 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 福岡県債21/1(30) | 2039/09/20 | 2.42 | 134.46 | +6 | 0.466 | 0.409 | 134.46 | 0 | 0.466 | 0.409 | 134.60 | +9 | 0.459 | 0.403 | 134.32 | +11 | 0.473 | 0.415 | 5 | |
| 福岡県債1/1(20) | 2039/11/25 | 0.359 | 97.94 | +6 | 0.474 | 0.479 | 97.93 | +9 | 0.475 | 0.480 | 98.03 | 0 | 0.469 | 0.474 | 97.86 | +8 | 0.479 | 0.484 | 6 | |
| 福岡県債2/1(20) | 2040/05/25 | 0.377 | 98.04 | +9 | 0.484 | 0.489 | 98.04 | +9 | 0.484 | 0.489 | 98.11 | +6 | 0.480 | 0.485 | 97.94 | +11 | 0.490 | 0.495 | 6 | |
| 福岡県債22/1(30) | 2040/09/20 | 2.308 | 133.65 | +9 | 0.490 | 0.431 | 133.70 | +10 | 0.487 | 0.429 | 133.74 | +4 | 0.486 | 0.427 | 133.46 | +10 | 0.498 | 0.439 | 5 | |
| 福岡県債2/2(20) | 2040/10/26 | 0.454 | 99.37 | +7 | 0.487 | 0.489 | 99.37 | +7 | 0.487 | 0.489 | 99.41 | +7 | 0.485 | 0.487 | 99.34 | +9 | 0.489 | 0.491 | 6 | |
| 福岡県債23/1(30) | 2041/09/20 | 2.112 | 130.94 | +9 | 0.514 | 0.456 | 130.99 | −1 | 0.512 | 0.454 | 131.12 | +12 | 0.506 | 0.449 | 130.68 | +12 | 0.526 | 0.467 | 5 | |
| 福岡県債24/1(30) | 2042/09/19 | 2.12 | 131.99 | +13 | 0.537 | 0.475 | 131.99 | +13 | 0.537 | 0.475 | 132.22 | +13 | 0.527 | 0.466 | 131.76 | +13 | 0.547 | 0.484 | 5 | |
| 福岡県債25/1(30) | 2043/06/19 | 1.975 | 129.57 | +13 | 0.555 | 0.495 | 129.52 | +13 | 0.557 | 0.497 | 129.93 | +12 | 0.540 | 0.481 | 129.23 | +12 | 0.569 | 0.508 | 5 | |
| 福岡県債26/1(30) | 2044/06/20 | 1.827 | 127.11 | +13 | 0.575 | 0.517 | 126.87 | +13 | 0.585 | 0.526 | 127.53 | +13 | 0.558 | 0.501 | 126.87 | +13 | 0.585 | 0.526 | 5 | |
| 福岡県債27/1(30) | 2045/06/20 | 1.601 | 122.50 | +13 | 0.599 | 0.547 | 122.37 | +13 | 0.605 | 0.552 | 123.03 | +13 | 0.578 | 0.527 | 122.08 | +12 | 0.616 | 0.563 | 5 | |
| 福岡県債28/2(30) | 2046/06/20 | 0.56 | 98.58 | +2 | 0.621 | 0.625 | 98.52 | +11 | 0.623 | 0.628 | 99.01 | 0 | 0.602 | 0.605 | 98.22 | 0 | 0.636 | 0.642 | 5 | |
| 福岡県債29/2(30) | 2047/12/20 | 0.937 | 107.01 | +8 | 0.650 | 0.630 | 106.79 | 0 | 0.659 | 0.639 | 107.52 | +12 | 0.630 | 0.609 | 106.69 | +12 | 0.663 | 0.643 | 5 | |
| 福岡県債30/1(30) | 2048/06/19 | 0.777 | 102.95 | +7 | 0.658 | 0.649 | 102.71 | 0 | 0.667 | 0.659 | 103.43 | +12 | 0.639 | 0.629 | 102.71 | +11 | 0.667 | 0.659 | 5 | |
| 福岡県債1/1(30) | 2049/03/19 | 0.604 | 97.82 | +7 | 0.689 | 0.697 | 97.91 | +2 | 0.686 | 0.693 | 98.00 | +9 | 0.682 | 0.689 | 97.55 | +12 | 0.700 | 0.709 | 5 | |
| 福岡県債1/3(30) | 2049/06/18 | 0.432 | 93.62 | +2 | 0.681 | 0.703 | 93.56 | +3 | 0.683 | 0.706 | 94.02 | +11 | 0.665 | 0.685 | 93.36 | 0 | 0.691 | 0.715 | 6 | |
| 千葉県債 23/1 | 2021/05/25 | 1.19 | 100.12 | 0 | 0.066 | 0.006 | 100.12 | 0 | 0.066 | 0.004 | 100.12 | −1 | 0.066 | −0.009 | 100.12 | 0 | 0.066 | 0.029 | 7 | |
| 千葉県債 28/2(5) | 2021/05/25 | 0.01 | 99.99 | 0 | 0.103 | 0.027 | 99.99 | 0 | 0.103 | 0.029 | 100.00 | 0 | 0.010 | 0.000 | 99.99 | 0 | 0.103 | 0.049 | 7 | |
| 千葉県債 23/4 | 2021/09/24 | 1.1 | 100.48 | 0 | 0.011 | 0.006 | 100.48 | 0 | 0.011 | 0.009 | 100.48 | 0 | 0.011 | 0.000 | 100.48 | 0 | 0.011 | 0.011 | 7 | |
| 千葉県債 23/5 | 2021/11/25 | 1.06 | 100.64 | −1 | 0.012 | −0.001 | 100.64 | −1 | 0.012 | −0.002 | 100.65 | 0 | −0.003 | −0.004 | 100.64 | 0 | 0.012 | 0.000 | 7 | |
| 千葉県債 23/6 | 2021/12/24 | 1.11 | 100.76 | −1 | 0.009 | −0.004 | 100.76 | 0 | 0.009 | −0.005 | 100.77 | 0 | −0.005 | −0.009 | 100.76 | 0 | 0.009 | 0.000 | 7 | |
| 千葉県債 23/7 | 2022/01/25 | 0.99 | 100.77 | 0 | 0.000 | −0.004 | 100.77 | 0 | 0.000 | −0.002 | 100.77 | −1 | 0.000 | −0.011 | 100.77 | 0 | 0.000 | 0.000 | 7 | |
| 千葉県債 28/7(5) | 2022/02/25 | 0.02 | 100.02 | 0 | −0.003 | −0.005 | 100.02 | 0 | −0.003 | −0.004 | 100.02 | 0 | −0.003 | −0.013 | 100.01 | 0 | 0.008 | 0.000 | 7 | |
| 千葉県債 23/9 | 2022/03/25 | 1 | 100.94 | 0 | 0.000 | −0.006 | 100.94 | 0 | 0.000 | −0.007 | 100.95 | 0 | −0.010 | −0.015 | 100.93 | −1 | 0.010 | 0.000 | 7 | |
| 千葉県債 24/1 | 2022/04/25 | 1.05 | 101.08 | 0 | −0.003 | −0.004 | 101.07 | −1 | 0.005 | −0.003 | 101.09 | 0 | −0.013 | −0.014 | 101.07 | 0 | 0.005 | 0.000 | 7 | |
| 千葉県債 24/2 | 2022/05/25 | 0.91 | 101.01 | 0 | −0.002 | −0.004 | 101.01 | 0 | −0.002 | −0.005 | 101.02 | 0 | −0.011 | −0.012 | 101.00 | 0 | 0.006 | 0.000 | 7 | |
| 千葉県債 29/2(5) | 2022/05/25 | 0.01 | 100.01 | 0 | 0.000 | −0.005 | 100.01 | 0 | 0.000 | −0.005 | 100.02 | 0 | −0.008 | −0.016 | 100.01 | 0 | 0.000 | 0.000 | 7 | |
| 千葉県債 24/5 | 2022/09/22 | 0.82 | 101.18 | 0 | −0.001 | −0.007 | 101.18 | 0 | −0.001 | −0.007 | 101.20 | 0 | −0.015 | −0.016 | 101.17 | 0 | 0.004 | −0.001 | 7 | |
| 千葉県債 24/6 | 2022/11/25 | 0.81 | 101.31 | 0 | −0.003 | −0.005 | 101.30 | −1 | 0.003 | −0.003 | 101.33 | 0 | −0.015 | −0.016 | 101.30 | 0 | 0.003 | 0.000 | 7 | |
| 千葉県債 24/7 | 2022/12/22 | 0.74 | 101.25 | 0 | −0.001 | −0.004 | 101.25 | 0 | −0.001 | −0.002 | 101.27 | 0 | −0.013 | −0.015 | 101.24 | 0 | 0.004 | 0.000 | 7 | |
| 千葉県債 24/8 | 2023/01/25 | 0.84 | 101.49 | 0 | 0.001 | −0.002 | 101.49 | 0 | 0.001 | 0.000 | 101.51 | 0 | −0.009 | −0.013 | 101.49 | 0 | 0.001 | 0.001 | 7 | |
| 千葉県債 24/9 | 2023/02/24 | 0.82 | 101.52 | −1 | 0.002 | −0.002 | 101.52 | 0 | 0.002 | −0.002 | 101.54 | −1 | −0.007 | −0.012 | 101.52 | 0 | 0.002 | 0.002 | 7 | |
| 千葉県債 29/7(5) | 2023/02/24 | 0.04 | 100.07 | 0 | 0.002 | −0.001 | 100.07 | 0 | 0.002 | 0.000 | 100.09 | 0 | −0.008 | −0.012 | 100.07 | 0 | 0.002 | 0.002 | 7 | |
| 千葉県債 25/1 | 2023/04/25 | 0.58 | 101.17 | 0 | 0.002 | 0.000 | 101.17 | 0 | 0.002 | 0.002 | 101.19 | 0 | −0.007 | −0.009 | 101.16 | 0 | 0.007 | 0.004 | 7 | |
| 千葉県債 30/2(5) | 2023/05/25 | 0.03 | 100.06 | 0 | 0.001 | 0.000 | 100.06 | +1 | 0.001 | 0.001 | 100.07 | −1 | −0.003 | −0.007 | 100.05 | 0 | 0.006 | 0.004 | 7 | |
| 千葉県債 25/3 | 2023/06/23 | 0.89 | 101.94 | 0 | 0.002 | 0.001 | 101.94 | 0 | 0.002 | 0.002 | 101.95 | −1 | −0.001 | −0.005 | 101.93 | 0 | 0.007 | 0.004 | 7 | |
| 千葉県債 25/4 | 2023/07/25 | 0.92 | 102.09 | 0 | 0.000 | 0.000 | 102.09 | 0 | 0.000 | 0.000 | 102.10 | 0 | −0.003 | −0.005 | 102.08 | 0 | 0.005 | 0.002 | 7 | |
| 千葉県債 25/5 | 2023/08/25 | 0.84 | 101.98 | 0 | 0.000 | 0.000 | 101.98 | 0 | 0.000 | 0.000 | 101.99 | 0 | −0.003 | −0.004 | 101.97 | 0 | 0.004 | 0.004 | 7 | |
| 千葉県債 25/6 | 2023/09/25 | 0.8 | 101.95 | 0 | 0.002 | 0.000 | 101.95 | 0 | 0.002 | −0.001 | 101.96 | −1 | −0.001 | −0.003 | 101.95 | +1 | 0.002 | 0.002 | 7 | |
| 千葉県債 25/7 | 2023/10/25 | 0.7 | 101.77 | 0 | 0.000 | −0.002 | 101.77 | 0 | 0.000 | −0.003 | 101.77 | −1 | 0.000 | −0.004 | 101.76 | 0 | 0.003 | 0.000 | 7 | |
| 千葉県債 25/8 | 2023/11/24 | 0.67 | 101.75 | 0 | 0.000 | −0.003 | 101.75 | 0 | 0.000 | −0.003 | 101.76 | 0 | −0.004 | −0.005 | 101.74 | 0 | 0.002 | 0.000 | 7 | |
| 千葉県債 25/9 | 2023/12/25 | 0.7 | 101.89 | 0 | −0.001 | −0.003 | 101.89 | 0 | −0.001 | −0.004 | 101.90 | 0 | −0.005 | −0.006 | 101.88 | 0 | 0.001 | 0.001 | 7 | |
| 千葉県債 25/10 | 2024/01/25 | 0.75 | 102.09 | 0 | −0.002 | −0.003 | 102.08 | −1 | 0.001 | −0.002 | 102.10 | 0 | −0.005 | −0.008 | 102.08 | 0 | 0.001 | 0.001 | 7 | |
| 千葉県債 30/7(5) | 2024/02/23 | 0.02 | 100.06 | 0 | 0.000 | −0.004 | 100.06 | 0 | 0.000 | −0.002 | 100.08 | +1 | −0.007 | −0.010 | 100.05 | 0 | 0.002 | 0.000 | 7 | |
| 千葉県債 25/12 | 2024/03/25 | 0.65 | 101.91 | 0 | 0.000 | −0.003 | 101.91 | 0 | 0.000 | −0.001 | 101.94 | +1 | −0.009 | −0.011 | 101.91 | 0 | 0.000 | 0.000 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 千葉県債 26/1 | 2024/04/25 | 0.679 | 102.05 | 0 | 0.001 | −0.001 | 102.05 | 0 | 0.001 | 0.000 | 102.09 | +2 | −0.011 | −0.012 | 102.04 | 0 | 0.004 | 0.003 | 7 | |
| 千葉県債 1/2(5) | 2024/05/24 | 0.01 | 100.03 | 0 | 0.000 | −0.001 | 100.03 | 0 | 0.000 | 0.000 | 100.06 | +1 | −0.009 | −0.012 | 100.01 | 0 | 0.006 | 0.004 | 7 | |
| 千葉県債 26/3 | 2024/07/25 | 0.611 | 102.00 | 0 | 0.000 | 0.000 | 102.00 | 0 | 0.000 | 0.000 | 102.03 | +2 | −0.008 | −0.010 | 101.98 | 0 | 0.006 | 0.005 | 7 | |
| 千葉県債 26/4 | 2024/09/25 | 0.554 | 101.89 | 0 | 0.005 | 0.003 | 101.89 | 0 | 0.005 | 0.005 | 101.92 | +1 | −0.003 | −0.006 | 101.87 | 0 | 0.010 | 0.009 | 7 | |
| 千葉県債 26/5 | 2024/12/25 | 0.476 | 101.76 | +1 | 0.000 | −0.001 | 101.75 | 0 | 0.002 | 0.001 | 101.78 | +1 | −0.005 | −0.008 | 101.73 | −1 | 0.007 | 0.005 | 7 | |
| 千葉県債 26/6 | 2025/01/24 | 0.335 | 101.26 | 0 | 0.001 | −0.001 | 101.26 | 0 | 0.001 | 0.000 | 101.29 | +1 | −0.006 | −0.009 | 101.24 | 0 | 0.006 | 0.005 | 7 | |
| 千葉県債 26/7 | 2025/02/25 | 0.429 | 101.66 | +1 | 0.000 | −0.001 | 101.65 | 0 | 0.001 | 0.000 | 101.69 | +2 | −0.008 | −0.010 | 101.63 | 0 | 0.006 | 0.005 | 7 | |
| 千葉県債 1/8(5) | 2025/02/25 | 0.001 | 100.01 | +1 | −0.001 | −0.002 | 100.00 | 0 | 0.001 | 0.000 | 100.04 | +2 | −0.009 | −0.010 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 千葉県債 26/9 | 2025/03/25 | 0.465 | 101.83 | +1 | 0.000 | −0.001 | 101.82 | 0 | 0.003 | 0.001 | 101.87 | +2 | −0.009 | −0.010 | 101.81 | 0 | 0.005 | 0.005 | 7 | |
| 千葉県債 27/1 | 2025/05/23 | 0.549 | 102.25 | +1 | 0.000 | 0.000 | 102.26 | +2 | −0.002 | −0.003 | 102.28 | +2 | −0.006 | −0.009 | 102.21 | 0 | 0.010 | 0.009 | 7 | |
| 千葉県債 2/2(5) | 2025/05/23 | 0.02 | 100.08 | +2 | 0.000 | 0.000 | 100.09 | +3 | −0.001 | −0.002 | 100.11 | +2 | −0.006 | −0.009 | 100.04 | 0 | 0.010 | 0.009 | 7 | |
| 千葉県債 27/3 | 2025/06/25 | 0.524 | 102.19 | +1 | 0.001 | 0.000 | 102.20 | +2 | 0.000 | −0.001 | 102.23 | +2 | −0.007 | −0.009 | 102.15 | 0 | 0.010 | 0.009 | 7 | |
| 千葉県債 27/4 | 2025/07/25 | 0.602 | 102.57 | +1 | 0.000 | 0.000 | 102.57 | +1 | 0.000 | 0.000 | 102.60 | +1 | −0.006 | −0.008 | 102.53 | 0 | 0.009 | 0.009 | 7 | |
| 千葉県債 2/6(5) | 2025/08/25 | 0.02 | 100.08 | 0 | 0.001 | 0.000 | 100.07 | −1 | 0.003 | 0.002 | 100.12 | +1 | −0.007 | −0.008 | 100.04 | −1 | 0.010 | 0.009 | 7 | |
| 千葉県債 27/5 | 2025/09/25 | 0.505 | 102.23 | −1 | 0.003 | 0.001 | 102.23 | −1 | 0.003 | 0.003 | 102.27 | 0 | −0.005 | −0.007 | 102.20 | 0 | 0.009 | 0.009 | 7 | |
| 千葉県債 1(20) | 2025/12/19 | 2.06 | 109.61 | +1 | 0.004 | 0.003 | 109.62 | +2 | 0.002 | 0.001 | 109.63 | +2 | 0.000 | −0.001 | 109.58 | 0 | 0.010 | 0.010 | 7 | |
| 千葉県債 27/6 | 2025/12/25 | 0.469 | 102.18 | +1 | 0.004 | 0.003 | 102.19 | +2 | 0.002 | 0.001 | 102.20 | +2 | 0.000 | −0.001 | 102.15 | 0 | 0.010 | 0.010 | 7 | |
| 千葉県債 27/7 | 2026/01/23 | 0.41 | 101.93 | +2 | 0.005 | 0.005 | 101.94 | +3 | 0.003 | 0.003 | 101.95 | +3 | 0.001 | 0.001 | 101.90 | 0 | 0.011 | 0.010 | 7 | |
| 千葉県債 2/11(5) | 2026/02/25 | 0.01 | 100.01 | +1 | 0.007 | 0.007 | 100.01 | +1 | 0.007 | 0.007 | 100.02 | +2 | 0.005 | 0.004 | 100.00 | +1 | 0.010 | 0.010 | 7 | |
| 千葉県債 27/9 | 2026/03/25 | 0.095 | 100.42 | +1 | 0.009 | 0.008 | 100.41 | 0 | 0.011 | 0.010 | 100.44 | +2 | 0.005 | 0.005 | 100.40 | +1 | 0.013 | 0.013 | 7 | |
| 千葉県債 28/1 | 2026/05/25 | 0.08 | 100.35 | +2 | 0.011 | 0.011 | 100.35 | +3 | 0.011 | 0.011 | 100.36 | +1 | 0.009 | 0.009 | 100.33 | +1 | 0.015 | 0.015 | 7 | |
| 千葉県債 28/3 | 2026/07/24 | 0.05 | 100.17 | +1 | 0.017 | 0.016 | 100.17 | +2 | 0.017 | 0.016 | 100.18 | +1 | 0.015 | 0.014 | 100.16 | +2 | 0.019 | 0.019 | 7 | |
| 千葉県債 2(20) | 2026/09/18 | 2.26 | 112.15 | +2 | 0.018 | 0.017 | 112.16 | +3 | 0.017 | 0.016 | 112.16 | 0 | 0.017 | 0.016 | 112.13 | +2 | 0.022 | 0.021 | 7 | |
| 千葉県債 28/4 | 2026/09/25 | 0.085 | 100.36 | +2 | 0.018 | 0.018 | 100.36 | +3 | 0.018 | 0.018 | 100.36 | −1 | 0.018 | 0.017 | 100.34 | +3 | 0.022 | 0.022 | 7 | |
| 千葉県債 28/5 | 2026/12/25 | 0.15 | 100.73 | +2 | 0.021 | 0.021 | 100.72 | +1 | 0.023 | 0.022 | 100.76 | +3 | 0.016 | 0.016 | 100.71 | +2 | 0.025 | 0.025 | 7 | |
| 千葉県債 28/6 | 2027/01/25 | 0.18 | 100.89 | +2 | 0.025 | 0.025 | 100.89 | +3 | 0.025 | 0.025 | 100.92 | +2 | 0.020 | 0.020 | 100.85 | 0 | 0.032 | 0.031 | 7 | |
| 千葉県債 28/8 | 2027/03/25 | 0.22 | 101.13 | +2 | 0.029 | 0.029 | 101.12 | 0 | 0.031 | 0.030 | 101.15 | +3 | 0.026 | 0.026 | 101.10 | +1 | 0.034 | 0.034 | 7 | |
| 千葉県債 29/1 | 2027/05/25 | 0.175 | 100.85 | +1 | 0.035 | 0.035 | 100.84 | +1 | 0.037 | 0.037 | 100.89 | +3 | 0.029 | 0.029 | 100.83 | +1 | 0.038 | 0.038 | 7 | |
| 千葉県債 3(20) | 2027/06/18 | 2.4 | 114.57 | 0 | 0.036 | 0.034 | 114.56 | 0 | 0.038 | 0.035 | 114.61 | +2 | 0.030 | 0.028 | 114.54 | −1 | 0.041 | 0.038 | 7 | |
| 千葉県債 29/3 | 2027/07/23 | 0.22 | 101.12 | 0 | 0.041 | 0.040 | 101.12 | +2 | 0.041 | 0.040 | 101.16 | +2 | 0.034 | 0.034 | 101.10 | 0 | 0.044 | 0.043 | 7 | |
| 千葉県債 29/4 | 2027/09/24 | 0.15 | 100.68 | 0 | 0.044 | 0.043 | 100.68 | 0 | 0.044 | 0.044 | 100.70 | 0 | 0.041 | 0.041 | 100.66 | 0 | 0.047 | 0.047 | 7 | |
| 千葉県債 29/5 | 2027/12/24 | 0.215 | 101.11 | 0 | 0.048 | 0.048 | 101.11 | 0 | 0.048 | 0.048 | 101.13 | 0 | 0.045 | 0.045 | 101.09 | +1 | 0.051 | 0.051 | 7 | |
| 千葉県債 29/6 | 2028/01/25 | 0.245 | 101.30 | 0 | 0.052 | 0.052 | 101.30 | −1 | 0.052 | 0.052 | 101.32 | 0 | 0.049 | 0.049 | 101.26 | 0 | 0.058 | 0.057 | 7 | |
| 千葉県債 29/8 | 2028/03/24 | 0.2 | 100.98 | 0 | 0.058 | 0.057 | 100.98 | 0 | 0.058 | 0.057 | 101.00 | 0 | 0.055 | 0.055 | 100.98 | +2 | 0.058 | 0.058 | 7 | |
| 千葉県債 30/1 | 2028/05/25 | 0.2 | 100.97 | 0 | 0.063 | 0.062 | 100.97 | 0 | 0.063 | 0.062 | 100.98 | −2 | 0.061 | 0.061 | 100.95 | 0 | 0.065 | 0.065 | 7 | |
| 千葉県債 4(20) | 2028/06/20 | 2.46 | 117.16 | 0 | 0.063 | 0.059 | 117.15 | 0 | 0.064 | 0.060 | 117.17 | −3 | 0.062 | 0.058 | 117.14 | 0 | 0.066 | 0.061 | 7 | |
| 千葉県債 30/3 | 2028/07/25 | 0.18 | 100.81 | 0 | 0.068 | 0.068 | 100.81 | +1 | 0.068 | 0.068 | 100.83 | −1 | 0.065 | 0.064 | 100.77 | 0 | 0.073 | 0.073 | 7 | |
| 千葉県債 5(20) | 2028/09/21 | 2.26 | 116.21 | 0 | 0.072 | 0.068 | 116.21 | 0 | 0.072 | 0.068 | 116.22 | −2 | 0.071 | 0.066 | 116.19 | 0 | 0.075 | 0.070 | 7 | |
| 千葉県債 30/4 | 2028/09/25 | 0.254 | 101.34 | −1 | 0.073 | 0.072 | 101.35 | +1 | 0.072 | 0.071 | 101.36 | −2 | 0.070 | 0.070 | 101.32 | 0 | 0.076 | 0.075 | 7 | |
| 千葉県債 30/5 | 2028/12/25 | 0.21 | 100.97 | 0 | 0.083 | 0.082 | 100.97 | +2 | 0.083 | 0.082 | 100.99 | −1 | 0.080 | 0.080 | 100.95 | 0 | 0.086 | 0.085 | 7 | |
| 千葉県債 30/6 | 2029/01/25 | 0.145 | 100.44 | 0 | 0.088 | 0.087 | 100.44 | 0 | 0.088 | 0.088 | 100.44 | −3 | 0.088 | 0.087 | 100.43 | 0 | 0.089 | 0.089 | 7 | |
| 千葉県債 30/8 | 2029/03/23 | 0.165 | 100.58 | 0 | 0.091 | 0.091 | 100.58 | 0 | 0.091 | 0.091 | 100.60 | 0 | 0.089 | 0.088 | 100.54 | 0 | 0.096 | 0.096 | 7 | |
| 千葉県債 6(20) | 2029/04/20 | 2.26 | 117.27 | −2 | 0.095 | 0.088 | 117.28 | −1 | 0.094 | 0.087 | 117.28 | −3 | 0.094 | 0.087 | 117.24 | 0 | 0.098 | 0.092 | 7 | |
| 千葉県債 1/1 | 2029/05/25 | 0.105 | 100.07 | −1 | 0.096 | 0.096 | 100.08 | 0 | 0.095 | 0.095 | 100.08 | −1 | 0.095 | 0.095 | 100.02 | 0 | 0.102 | 0.102 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 千葉県債 1/3 | 2029/07/25 | 0.06 | 99.64 | 0 | 0.103 | 0.103 | 99.64 | −1 | 0.103 | 0.103 | 99.67 | 0 | 0.100 | 0.100 | 99.59 | 0 | 0.109 | 0.109 | 7 | |
| 千葉県債 1/4 | 2029/09/25 | 0.05 | 99.52 | 0 | 0.107 | 0.107 | 99.52 | 0 | 0.107 | 0.107 | 99.55 | 0 | 0.103 | 0.103 | 99.44 | 0 | 0.116 | 0.116 | 7 | |
| 千葉県債 7(20) | 2029/10/26 | 2.16 | 117.38 | 0 | 0.111 | 0.104 | 117.39 | 0 | 0.110 | 0.103 | 117.43 | 0 | 0.106 | 0.099 | 117.31 | 0 | 0.119 | 0.111 | 6 | |
| 千葉県債 1/5 | 2029/12/25 | 0.13 | 100.12 | 0 | 0.116 | 0.115 | 100.13 | 0 | 0.114 | 0.114 | 100.17 | 0 | 0.110 | 0.110 | 100.03 | 0 | 0.126 | 0.126 | 7 | |
| 千葉県債 1/6 | 2030/01/25 | 0.135 | 100.13 | 0 | 0.120 | 0.119 | 100.13 | 0 | 0.120 | 0.120 | 100.19 | 0 | 0.113 | 0.112 | 100.05 | 0 | 0.129 | 0.129 | 7 | |
| 千葉県債 1/7 | 2030/02/25 | 0.08 | 99.64 | +1 | 0.120 | 0.121 | 99.64 | +2 | 0.120 | 0.121 | 99.69 | 0 | 0.115 | 0.115 | 99.53 | 0 | 0.133 | 0.133 | 7 | |
| 千葉県債 1/9 | 2030/03/25 | 0.05 | 99.35 | 0 | 0.123 | 0.123 | 99.36 | +1 | 0.122 | 0.122 | 99.40 | 0 | 0.117 | 0.117 | 99.24 | 0 | 0.135 | 0.136 | 7 | |
| 千葉県債 8(20) | 2030/04/19 | 2.18 | 118.37 | 0 | 0.128 | 0.118 | 118.40 | +2 | 0.125 | 0.116 | 118.45 | 0 | 0.120 | 0.111 | 118.25 | −1 | 0.140 | 0.130 | 6 | |
| 千葉県債 2/1 | 2030/05/24 | 0.126 | 99.95 | +1 | 0.131 | 0.131 | 99.94 | 0 | 0.132 | 0.132 | 100.01 | 0 | 0.124 | 0.124 | 99.82 | 0 | 0.145 | 0.146 | 7 | |
| 千葉県債 2/3 | 2030/06/25 | 0.145 | 100.09 | 0 | 0.135 | 0.134 | 100.10 | +1 | 0.134 | 0.133 | 100.18 | 0 | 0.125 | 0.125 | 99.94 | 0 | 0.151 | 0.151 | 7 | |
| 千葉県債 2/4 | 2030/07/25 | 0.165 | 100.16 | 0 | 0.147 | 0.147 | 100.16 | +2 | 0.147 | 0.147 | 100.29 | 0 | 0.133 | 0.133 | 100.08 | −2 | 0.156 | 0.156 | 7 | |
| 千葉県債 2/5 | 2030/08/23 | 0.125 | 99.86 | +1 | 0.140 | 0.140 | 99.85 | +1 | 0.141 | 0.141 | 99.93 | 0 | 0.132 | 0.132 | 99.70 | 0 | 0.157 | 0.157 | 7 | |
| 千葉県債 2/7 | 2030/09/25 | 0.15 | 100.07 | +1 | 0.142 | 0.142 | 100.06 | 0 | 0.143 | 0.143 | 100.15 | 0 | 0.134 | 0.133 | 99.89 | 0 | 0.161 | 0.161 | 7 | |
| 千葉県債 9(20) | 2030/10/11 | 1.84 | 115.97 | 0 | 0.144 | 0.135 | 116.01 | +1 | 0.140 | 0.131 | 116.09 | 0 | 0.132 | 0.124 | 115.77 | −1 | 0.164 | 0.153 | 6 | |
| 千葉県債 2/8 | 2030/12/25 | 0.12 | 99.74 | 0 | 0.147 | 0.147 | 99.74 | +1 | 0.147 | 0.147 | 99.80 | 0 | 0.140 | 0.140 | 99.65 | 0 | 0.156 | 0.156 | 7 | |
| 千葉県債 2/9 | 2031/01/24 | 0.12 | 99.70 | 0 | 0.150 | 0.151 | 99.70 | 0 | 0.150 | 0.151 | 99.73 | 0 | 0.147 | 0.148 | 99.62 | 0 | 0.159 | 0.159 | 7 | |
| 千葉県債 2/10 | 2031/02/25 | 0.14 | 99.87 | +1 | 0.153 | 0.153 | 99.86 | +1 | 0.154 | 0.154 | 99.92 | 0 | 0.148 | 0.148 | 99.77 | 0 | 0.163 | 0.163 | 7 | |
| 千葉県債 2/12 | 2031/03/25 | 0.214 | 100.53 | +1 | 0.160 | 0.159 | 100.52 | +1 | 0.161 | 0.160 | 100.64 | 0 | 0.149 | 0.148 | 100.46 | 0 | 0.167 | 0.166 | 7 | |
| 千葉県債 10(20) | 2031/08/18 | 1.8 | 116.68 | +1 | 0.171 | 0.160 | 116.70 | +1 | 0.169 | 0.158 | 116.75 | 0 | 0.165 | 0.154 | 116.55 | 0 | 0.183 | 0.171 | 6 | |
| 千葉県債 11(20) | 2031/12/12 | 1.87 | 117.77 | 0 | 0.185 | 0.172 | 117.78 | +1 | 0.184 | 0.171 | 117.88 | 0 | 0.175 | 0.163 | 117.63 | 0 | 0.197 | 0.183 | 6 | |
| 千葉県債 12(20) | 2032/04/16 | 1.839 | 117.80 | −2 | 0.201 | 0.187 | 117.79 | 0 | 0.202 | 0.188 | 117.86 | −1 | 0.196 | 0.182 | 117.74 | −1 | 0.207 | 0.192 | 7 | |
| 千葉県債 13(20) | 2032/10/15 | 1.701 | 116.80 | +2 | 0.220 | 0.205 | 116.76 | −2 | 0.223 | 0.208 | 116.97 | +13 | 0.206 | 0.192 | 116.70 | 0 | 0.228 | 0.213 | 6 | |
| 千葉県債 14(20) | 2033/04/15 | 1.137 | 110.58 | +1 | 0.241 | 0.230 | 110.55 | −1 | 0.244 | 0.233 | 110.77 | +13 | 0.226 | 0.216 | 110.49 | −2 | 0.248 | 0.237 | 6 | |
| 千葉県債 15(20) | 2033/10/14 | 1.604 | 116.54 | −1 | 0.258 | 0.240 | 116.53 | 0 | 0.258 | 0.241 | 116.68 | −1 | 0.247 | 0.230 | 116.43 | −2 | 0.266 | 0.248 | 6 | |
| 千葉県債 16(20) | 2034/04/14 | 1.555 | 116.30 | −1 | 0.277 | 0.258 | 116.29 | −3 | 0.277 | 0.259 | 116.42 | 0 | 0.268 | 0.250 | 116.17 | 0 | 0.286 | 0.267 | 6 | |
| 千葉県債 17(20) | 2034/10/13 | 1.403 | 114.63 | −1 | 0.296 | 0.278 | 114.63 | −4 | 0.296 | 0.278 | 114.75 | 0 | 0.287 | 0.270 | 114.48 | −1 | 0.306 | 0.288 | 6 | |
| 千葉県債 18(20) | 2035/04/13 | 1.138 | 111.25 | −1 | 0.315 | 0.300 | 111.28 | −6 | 0.313 | 0.298 | 111.34 | 0 | 0.309 | 0.294 | 111.10 | +1 | 0.325 | 0.310 | 5 | |
| 千葉県債 19(20) | 2035/10/15 | 1.166 | 111.76 | +6 | 0.334 | 0.317 | 111.84 | +17 | 0.329 | 0.312 | 111.87 | 0 | 0.327 | 0.310 | 111.56 | 0 | 0.347 | 0.330 | 5 | |
| 千葉県債 20(20) | 2036/04/15 | 0.42 | 100.99 | +4 | 0.352 | 0.350 | 101.02 | +16 | 0.350 | 0.348 | 101.09 | −2 | 0.345 | 0.343 | 100.86 | 0 | 0.361 | 0.359 | 5 | |
| 千葉県債 21(20) | 2036/10/15 | 0.424 | 100.89 | +4 | 0.364 | 0.363 | 100.85 | 0 | 0.367 | 0.366 | 100.96 | 0 | 0.360 | 0.358 | 100.83 | +12 | 0.368 | 0.367 | 5 | |
| 千葉県債 22(20) | 2037/04/15 | 0.698 | 104.85 | +4 | 0.385 | 0.376 | 104.87 | +11 | 0.383 | 0.375 | 104.90 | 0 | 0.381 | 0.373 | 104.76 | +2 | 0.390 | 0.382 | 5 | |
| 千葉県債 23(20) | 2037/10/15 | 0.63 | 103.63 | +3 | 0.402 | 0.395 | 103.63 | +4 | 0.402 | 0.395 | 103.72 | 0 | 0.396 | 0.390 | 103.52 | 0 | 0.409 | 0.402 | 6 | |
| 千葉県債 24(20) | 2038/04/15 | 0.559 | 102.33 | +5 | 0.416 | 0.412 | 102.35 | +8 | 0.415 | 0.411 | 102.40 | +2 | 0.412 | 0.408 | 102.18 | 0 | 0.425 | 0.421 | 6 | |
| 千葉県債 25(20) | 2038/10/15 | 0.701 | 104.52 | +6 | 0.432 | 0.423 | 104.54 | +8 | 0.431 | 0.422 | 104.54 | +3 | 0.431 | 0.422 | 104.46 | +5 | 0.435 | 0.427 | 5 | |
| 千葉県債 26(20) | 2039/04/15 | 0.419 | 99.45 | +5 | 0.450 | 0.452 | 99.46 | +8 | 0.450 | 0.451 | 99.51 | +5 | 0.447 | 0.448 | 99.36 | +1 | 0.456 | 0.457 | 6 | |
| 千葉県債 27(20) | 2039/10/14 | 0.251 | 96.20 | +6 | 0.465 | 0.474 | 96.20 | +5 | 0.465 | 0.474 | 96.27 | +8 | 0.461 | 0.470 | 96.10 | +9 | 0.471 | 0.480 | 6 | |
| 千葉県債 28(20) | 2040/04/13 | 0.315 | 97.02 | +5 | 0.479 | 0.486 | 97.06 | +6 | 0.477 | 0.484 | 97.07 | +7 | 0.476 | 0.483 | 96.92 | +8 | 0.484 | 0.492 | 6 | |
| 千葉県債 29(20) | 2040/10/15 | 0.445 | 99.16 | +7 | 0.490 | 0.492 | 99.19 | +7 | 0.488 | 0.490 | 99.23 | +5 | 0.486 | 0.488 | 99.00 | +7 | 0.498 | 0.501 | 6 | |
| 千葉県債 30(20) | 2041/04/15 | 0.52 | 100.40 | +2 | 0.498 | 0.498 | 100.41 | +5 | 0.498 | 0.497 | 100.47 | −11 | 0.495 | 0.494 | 100.27 | +11 | 0.505 | 0.505 | 6 | |
| 新潟県債 23/1 | 2021/11/30 | 1.02 | 100.63 | 0 | 0.011 | 0.000 | 100.63 | 0 | 0.011 | 0.000 | 100.64 | 0 | −0.004 | −0.005 | 100.63 | 0 | 0.011 | 0.007 | 7 | |
| 新潟県債 23/2 | 2022/02/24 | 1.01 | 100.87 | 0 | −0.001 | −0.005 | 100.87 | 0 | −0.001 | −0.004 | 100.88 | 0 | −0.012 | −0.013 | 100.86 | −1 | 0.010 | 0.000 | 7 | |
| 新潟県債 24/1 | 2022/11/30 | 0.79 | 101.29 | 0 | −0.003 | −0.005 | 101.28 | −1 | 0.002 | −0.003 | 101.30 | −1 | −0.010 | −0.016 | 101.28 | 0 | 0.002 | 0.000 | 7 | |
| 新潟県債 24/2 | 2023/02/27 | 0.79 | 101.47 | −1 | 0.003 | −0.001 | 101.47 | 0 | 0.003 | 0.000 | 101.49 | 0 | −0.007 | −0.011 | 101.47 | 0 | 0.003 | 0.003 | 7 | |
| 新潟県債 25/1 | 2023/11/29 | 0.65 | 101.70 | −1 | 0.001 | −0.002 | 101.71 | 0 | −0.002 | −0.003 | 101.71 | −1 | −0.002 | −0.005 | 101.70 | 0 | 0.001 | 0.001 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 新潟県債 25/2 | 2024/02/28 | 0.67 | 101.93 | 0 | −0.002 | −0.003 | 101.92 | −1 | 0.001 | −0.002 | 101.95 | +1 | −0.009 | −0.010 | 101.92 | 0 | 0.001 | 0.001 | 7 | |
| 新潟県債 26/1 | 2024/11/28 | 0.495 | 101.79 | +1 | 0.000 | 0.000 | 101.78 | 0 | 0.003 | 0.001 | 101.81 | +1 | −0.005 | −0.007 | 101.77 | 0 | 0.005 | 0.005 | 7 | |
| 新潟県債 26/2 | 2025/02/27 | 0.429 | 101.66 | +1 | 0.000 | −0.001 | 101.65 | 0 | 0.002 | 0.001 | 101.69 | +1 | −0.007 | −0.010 | 101.63 | −1 | 0.007 | 0.005 | 7 | |
| 新潟県債 27/1 | 2025/11/27 | 0.476 | 102.19 | +1 | 0.001 | 0.000 | 102.20 | +2 | 0.000 | −0.002 | 102.21 | +2 | −0.002 | −0.004 | 102.15 | 0 | 0.010 | 0.010 | 7 | |
| 新潟県債 27/2 | 2026/02/26 | 0.215 | 101.01 | +1 | 0.007 | 0.006 | 101.01 | +1 | 0.007 | 0.007 | 101.02 | +2 | 0.005 | 0.004 | 100.99 | +1 | 0.011 | 0.010 | 7 | |
| 新潟県債 27/3 | 2026/03/25 | 0.12 | 100.55 | +2 | 0.008 | 0.008 | 100.54 | 0 | 0.010 | 0.010 | 100.56 | +2 | 0.006 | 0.006 | 100.53 | +2 | 0.012 | 0.012 | 7 | |
| 新潟県債 28/1 | 2026/11/30 | 0.08 | 100.34 | +2 | 0.019 | 0.019 | 100.33 | +2 | 0.021 | 0.020 | 100.37 | +3 | 0.014 | 0.014 | 100.31 | +1 | 0.024 | 0.024 | 7 | |
| 新潟県債 28/2 | 2027/01/29 | 0.18 | 100.89 | +2 | 0.026 | 0.025 | 100.89 | +3 | 0.026 | 0.025 | 100.92 | +2 | 0.020 | 0.020 | 100.86 | 0 | 0.031 | 0.031 | 7 | |
| 新潟県債 28/3 | 2027/02/26 | 0.24 | 101.24 | +1 | 0.028 | 0.027 | 101.24 | +2 | 0.028 | 0.028 | 101.27 | +3 | 0.023 | 0.023 | 101.22 | +1 | 0.031 | 0.031 | 7 | |
| 新潟県債 29/2 | 2027/11/30 | 0.19 | 100.94 | 0 | 0.047 | 0.047 | 100.94 | +1 | 0.047 | 0.047 | 100.96 | 0 | 0.044 | 0.044 | 100.91 | 0 | 0.052 | 0.051 | 7 | |
| 新潟県債 29/3 | 2028/02/28 | 0.23 | 101.19 | 0 | 0.056 | 0.055 | 101.19 | 0 | 0.056 | 0.055 | 101.21 | 0 | 0.053 | 0.053 | 101.17 | 0 | 0.059 | 0.058 | 7 | |
| 新潟県債 30/2 | 2028/11/30 | 0.264 | 101.38 | 0 | 0.082 | 0.081 | 101.38 | +1 | 0.082 | 0.081 | 101.39 | −3 | 0.081 | 0.080 | 101.37 | 0 | 0.083 | 0.083 | 7 | |
| 新潟県債 30/3 | 2029/02/28 | 0.146 | 100.43 | 0 | 0.091 | 0.090 | 100.43 | −1 | 0.091 | 0.090 | 100.44 | −2 | 0.089 | 0.089 | 100.41 | 0 | 0.093 | 0.093 | 7 | |
| 新潟県債 1/2 | 2029/11/29 | 0.09 | 99.79 | 0 | 0.114 | 0.114 | 99.79 | 0 | 0.114 | 0.114 | 99.83 | −1 | 0.109 | 0.109 | 99.71 | 0 | 0.123 | 0.123 | 7 | |
| 新潟県債 1/3 | 2030/02/28 | 0.115 | 99.97 | +1 | 0.118 | 0.118 | 99.96 | +1 | 0.119 | 0.119 | 100.00 | 0 | 0.115 | 0.115 | 99.93 | 0 | 0.122 | 0.122 | 7 | |
| 新潟県債 2/2 | 2030/11/29 | 0.135 | 99.90 | 0 | 0.145 | 0.145 | 99.90 | 0 | 0.145 | 0.145 | 99.93 | 0 | 0.142 | 0.142 | 99.84 | 0 | 0.151 | 0.151 | 7 | |
| 新潟県債 2/3 | 2031/02/26 | 0.145 | 99.91 | +1 | 0.154 | 0.154 | 99.91 | +1 | 0.154 | 0.154 | 99.95 | 0 | 0.150 | 0.150 | 99.82 | 0 | 0.163 | 0.163 | 7 | |
| 新潟県債 29/1(20) | 2037/08/14 | 0.616 | 103.37 | 0 | 0.402 | 0.396 | 103.35 | 0 | 0.403 | 0.397 | 103.54 | 0 | 0.391 | 0.385 | 103.21 | 0 | 0.412 | 0.406 | 5 | |
| 新潟県債 30/1(20) | 2038/08/20 | 0.653 | 103.73 | +2 | 0.429 | 0.422 | 103.71 | 0 | 0.430 | 0.423 | 103.80 | +4 | 0.425 | 0.418 | 103.66 | 0 | 0.433 | 0.426 | 5 | |
| 新潟県債 1/1(20) | 2039/08/19 | 0.2 | 95.39 | +5 | 0.462 | 0.473 | 95.37 | 0 | 0.463 | 0.474 | 95.47 | +7 | 0.457 | 0.468 | 95.31 | +8 | 0.467 | 0.478 | 5 | |
| 新潟県債 2/1(20) | 2040/08/17 | 0.435 | 99.04 | +9 | 0.487 | 0.489 | 99.06 | +7 | 0.485 | 0.488 | 99.09 | +7 | 0.484 | 0.486 | 98.90 | +9 | 0.494 | 0.497 | 6 | |
| 長野県債 28/1(5) | 2021/12/24 | 0.001 | 100.00 | 0 | 0.001 | −0.003 | 100.00 | 0 | 0.001 | −0.002 | 100.00 | 0 | 0.001 | −0.009 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 長野県債 29/1(5) | 2022/12/22 | 0.03 | 100.05 | 0 | 0.000 | −0.004 | 100.05 | 0 | 0.000 | −0.002 | 100.07 | 0 | −0.011 | −0.015 | 100.05 | 0 | 0.000 | 0.000 | 7 | |
| 長野県債 30/1(5) | 2023/12/25 | 0.02 | 100.06 | 0 | −0.002 | −0.003 | 100.06 | 0 | −0.002 | −0.003 | 100.07 | 0 | −0.005 | −0.006 | 100.05 | 0 | 0.001 | 0.001 | 7 | |
| 長野県債 1/1(5) | 2024/12/25 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | +1 | 0.001 | 0.001 | 100.03 | +2 | −0.007 | −0.008 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 長野県債 2/3(5) | 2025/12/25 | 0.01 | 100.03 | +2 | 0.003 | 0.003 | 100.03 | +2 | 0.003 | 0.002 | 100.05 | +3 | 0.000 | −0.001 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 長野県債 2/2 | 2030/10/16 | 0.14 | 99.99 | 0 | 0.141 | 0.141 | 99.99 | +1 | 0.141 | 0.141 | 100.02 | 0 | 0.137 | 0.137 | 99.92 | −4 | 0.148 | 0.148 | 7 | |
| 長野県債 3/1 | 2031/04/16 | 0.19 | 100.28 | ——— | 0.161 | 0.161 | 100.29 | ——— | 0.160 | 0.160 | 100.34 | ——— | 0.155 | 0.155 | 100.19 | ——— | 0.170 | 0.170 | 7 | |
| 茨城県債 28/1(5) | 2021/08/25 | 0.001 | 99.99 | 0 | 0.028 | 0.011 | 99.99 | 0 | 0.028 | 0.012 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.028 | 0.025 | 7 | |
| 茨城県債 29/3(5) | 2022/08/25 | 0.01 | 100.02 | 0 | −0.004 | −0.008 | 100.02 | 0 | −0.004 | −0.007 | 100.03 | 0 | −0.012 | −0.018 | 100.01 | 0 | 0.002 | −0.004 | 7 | |
| 茨城県債 30/3(5) | 2023/08/25 | 0.03 | 100.07 | 0 | 0.000 | −0.001 | 100.07 | 0 | 0.000 | 0.000 | 100.08 | 0 | −0.003 | −0.004 | 100.07 | +1 | 0.000 | 0.000 | 7 | |
| 茨城県債 1/3(5) | 2024/08/23 | 0.005 | 100.01 | 0 | 0.002 | 0.001 | 100.01 | 0 | 0.002 | 0.002 | 100.04 | +2 | −0.006 | −0.008 | 99.99 | 0 | 0.007 | 0.006 | 7 | |
| 茨城県債 2/3(5) | 2025/08/25 | 0.02 | 100.08 | 0 | 0.001 | 0.000 | 100.07 | −1 | 0.003 | 0.002 | 100.12 | +1 | −0.007 | −0.008 | 100.04 | −1 | 0.010 | 0.009 | 7 | |
| 茨城県債 27/2 | 2026/01/29 | 0.4 | 101.89 | +2 | 0.005 | 0.005 | 101.89 | +2 | 0.005 | 0.004 | 101.90 | +2 | 0.003 | 0.002 | 101.86 | 0 | 0.011 | 0.010 | 7 | |
| 茨城県債 28/3 | 2027/01/29 | 0.175 | 100.86 | +1 | 0.026 | 0.025 | 100.86 | +3 | 0.026 | 0.025 | 100.89 | +2 | 0.021 | 0.021 | 100.83 | 0 | 0.031 | 0.031 | 7 | |
| 茨城県債 29/1 | 2027/06/30 | 0.18 | 100.88 | +1 | 0.038 | 0.037 | 100.87 | 0 | 0.039 | 0.038 | 100.92 | +3 | 0.031 | 0.031 | 100.86 | 0 | 0.041 | 0.041 | 7 | |
| 茨城県債 30/1 | 2028/06/30 | 0.21 | 101.04 | 0 | 0.065 | 0.064 | 101.04 | 0 | 0.065 | 0.064 | 101.05 | −1 | 0.063 | 0.063 | 101.03 | +1 | 0.066 | 0.066 | 7 | |
| 茨城県債 1/1 | 2029/06/29 | 0.044 | 99.52 | 0 | 0.102 | 0.103 | 99.52 | −1 | 0.102 | 0.103 | 99.56 | 0 | 0.097 | 0.098 | 99.49 | 0 | 0.106 | 0.106 | 7 | |
| 茨城県債 2/1 | 2030/06/28 | 0.17 | 100.32 | +1 | 0.134 | 0.134 | 100.31 | 0 | 0.136 | 0.135 | 100.40 | 0 | 0.126 | 0.125 | 100.17 | 0 | 0.151 | 0.151 | 7 | |
| 群馬県債 8 | 2021/11/25 | 1.03 | 100.62 | −1 | 0.015 | −0.001 | 100.62 | −1 | 0.015 | −0.001 | 100.63 | 0 | −0.001 | −0.004 | 100.62 | −1 | 0.015 | 0.000 | 7 | |
| 群馬県債 7(5) | 2021/11/25 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.001 | −0.004 | 100.00 | +1 | 0.001 | 0.001 | 7 | |
| 群馬県債 9 | 2022/11/25 | 0.801 | 101.29 | −1 | 0.000 | −0.005 | 101.29 | 0 | 0.000 | −0.005 | 101.31 | 0 | −0.012 | −0.016 | 101.29 | 0 | 0.000 | 0.000 | 7 | |
| 群馬県債 8(5) | 2022/11/25 | 0.02 | 100.03 | 0 | 0.001 | −0.004 | 100.03 | 0 | 0.001 | −0.003 | 100.05 | 0 | −0.011 | −0.016 | 100.03 | 0 | 0.001 | 0.001 | 7 | |
| 群馬県債 10 | 2023/11/24 | 0.67 | 101.75 | 0 | 0.000 | −0.003 | 101.75 | 0 | 0.000 | −0.003 | 101.76 | 0 | −0.004 | −0.005 | 101.74 | 0 | 0.002 | 0.000 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 群馬県債 9(5) | 2023/11/24 | 0.02 | 100.05 | −1 | 0.000 | −0.003 | 100.05 | −1 | 0.000 | −0.003 | 100.06 | 0 | −0.003 | −0.005 | 100.05 | 0 | 0.000 | 0.000 | 7 | |
| 群馬県債 11 | 2024/11/25 | 0.505 | 101.82 | 0 | 0.000 | −0.001 | 101.82 | 0 | 0.000 | 0.000 | 101.84 | +1 | −0.004 | −0.007 | 101.80 | 0 | 0.006 | 0.005 | 7 | |
| 群馬県債 10(5) | 2024/11/25 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.02 | +1 | −0.004 | −0.007 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 群馬県債 12 | 2025/08/15 | 0.519 | 102.24 | 0 | 0.001 | 0.000 | 102.24 | 0 | 0.001 | 0.001 | 102.28 | +1 | −0.007 | −0.008 | 102.20 | −1 | 0.010 | 0.009 | 7 | |
| 群馬県債 11(5) | 2025/08/19 | 0.02 | 100.08 | +1 | 0.001 | 0.001 | 100.07 | 0 | 0.003 | 0.002 | 100.12 | +1 | −0.007 | −0.008 | 100.04 | −1 | 0.010 | 0.009 | 7 | |
| 群馬県債 12(5) | 2025/11/21 | 0.02 | 100.08 | +1 | 0.002 | 0.001 | 100.10 | +3 | −0.001 | −0.002 | 100.11 | +2 | −0.003 | −0.004 | 100.04 | 0 | 0.011 | 0.010 | 7 | |
| 群馬県債 13 | 2025/11/25 | 0.486 | 102.23 | +1 | 0.002 | 0.001 | 102.24 | +2 | 0.000 | −0.001 | 102.25 | +2 | −0.001 | −0.004 | 102.19 | 0 | 0.010 | 0.010 | 7 | |
| 群馬県債 14 | 2026/08/19 | 0.115 | 100.52 | +2 | 0.017 | 0.016 | 100.52 | +2 | 0.017 | 0.016 | 100.53 | +1 | 0.015 | 0.015 | 100.51 | +2 | 0.019 | 0.018 | 6 | |
| 群馬県債 15 | 2026/11/25 | 0.08 | 100.33 | +2 | 0.021 | 0.020 | 100.33 | +2 | 0.021 | 0.020 | 100.37 | +3 | 0.014 | 0.014 | 100.31 | +1 | 0.024 | 0.024 | 7 | |
| 群馬県債 16 | 2027/08/20 | 0.215 | 101.09 | 0 | 0.042 | 0.042 | 101.08 | 0 | 0.044 | 0.044 | 101.13 | +1 | 0.036 | 0.036 | 101.07 | 0 | 0.046 | 0.045 | 7 | |
| 群馬県債 17 | 2027/11/25 | 0.19 | 100.94 | 0 | 0.047 | 0.047 | 100.94 | 0 | 0.047 | 0.047 | 100.96 | 0 | 0.044 | 0.044 | 100.91 | 0 | 0.052 | 0.051 | 7 | |
| 群馬県債 18 | 2028/08/18 | 0.254 | 101.35 | 0 | 0.069 | 0.069 | 101.35 | +2 | 0.069 | 0.069 | 101.37 | −1 | 0.066 | 0.066 | 101.32 | 0 | 0.073 | 0.073 | 7 | |
| 群馬県債 19 | 2028/11/24 | 0.264 | 101.39 | 0 | 0.080 | 0.080 | 101.39 | +2 | 0.080 | 0.080 | 101.39 | −2 | 0.080 | 0.079 | 101.37 | 0 | 0.083 | 0.082 | 7 | |
| 群馬県債 20 | 2029/08/20 | 0.06 | 99.63 | 0 | 0.104 | 0.104 | 99.64 | 0 | 0.103 | 0.103 | 99.65 | 0 | 0.102 | 0.102 | 99.57 | 0 | 0.111 | 0.112 | 7 | |
| 群馬県債 21 | 2029/11/22 | 0.09 | 99.80 | 0 | 0.113 | 0.113 | 99.81 | 0 | 0.112 | 0.112 | 99.84 | 0 | 0.108 | 0.108 | 99.72 | 0 | 0.122 | 0.122 | 7 | |
| 群馬県債 22 | 2030/08/19 | 0.135 | 99.96 | +1 | 0.139 | 0.139 | 99.96 | +2 | 0.139 | 0.139 | 100.03 | 0 | 0.131 | 0.131 | 99.80 | 0 | 0.156 | 0.156 | 7 | |
| 群馬県債 1(20) | 2030/10/18 | 1.841 | 116.04 | −2 | 0.141 | 0.132 | 116.05 | −1 | 0.140 | 0.131 | 116.08 | −1 | 0.137 | 0.128 | 115.96 | −5 | 0.149 | 0.139 | 5 | |
| 群馬県債 23 | 2030/11/22 | 0.135 | 99.91 | 0 | 0.144 | 0.144 | 99.91 | +2 | 0.144 | 0.144 | 99.95 | 0 | 0.140 | 0.140 | 99.83 | −1 | 0.152 | 0.152 | 7 | |
| 群馬県債 2(20) | 2031/07/18 | 2.019 | 118.74 | −3 | 0.174 | 0.161 | 118.83 | −1 | 0.166 | 0.153 | 118.86 | 0 | 0.163 | 0.151 | 118.51 | −7 | 0.195 | 0.180 | 5 | |
| 群馬県債 3(20) | 2032/06/25 | 1.687 | 116.34 | −4 | 0.209 | 0.195 | 116.31 | −7 | 0.211 | 0.197 | 116.49 | 0 | 0.196 | 0.183 | 116.20 | −6 | 0.220 | 0.206 | 5 | |
| 群馬県債 4(20) | 2033/06/17 | 1.667 | 116.99 | −5 | 0.248 | 0.231 | 116.95 | −7 | 0.251 | 0.234 | 117.15 | 0 | 0.236 | 0.220 | 116.87 | −7 | 0.258 | 0.240 | 5 | |
| 群馬県債 5(20) | 2034/06/16 | 1.529 | 116.02 | −6 | 0.288 | 0.269 | 116.03 | −9 | 0.287 | 0.268 | 116.15 | 0 | 0.278 | 0.260 | 115.86 | −7 | 0.299 | 0.280 | 5 | |
| 群馬県債 6(20) | 2035/06/11 | 1.267 | 113.05 | 0 | 0.322 | 0.305 | 113.11 | 0 | 0.318 | 0.301 | 113.15 | −1 | 0.316 | 0.298 | 112.86 | −2 | 0.335 | 0.317 | 5 | |
| 群馬県債 7(20) | 2036/06/13 | 0.313 | 99.32 | 0 | 0.359 | 0.360 | 99.31 | 0 | 0.359 | 0.361 | 99.43 | 0 | 0.351 | 0.352 | 99.21 | 0 | 0.366 | 0.368 | 5 | |
| 群馬県債 8(20) | 2037/06/12 | 0.636 | 103.78 | 0 | 0.394 | 0.387 | 103.81 | 0 | 0.392 | 0.385 | 103.91 | 0 | 0.386 | 0.379 | 103.59 | 0 | 0.406 | 0.399 | 5 | |
| 群馬県債 9(20) | 2038/06/11 | 0.554 | 102.17 | 0 | 0.422 | 0.418 | 102.17 | 0 | 0.422 | 0.418 | 102.22 | 0 | 0.419 | 0.415 | 102.07 | 0 | 0.428 | 0.424 | 6 | |
| 群馬県債 10(20) | 2039/06/17 | 0.338 | 97.88 | +3 | 0.459 | 0.464 | 97.92 | 0 | 0.457 | 0.462 | 97.95 | 0 | 0.455 | 0.460 | 97.77 | +8 | 0.466 | 0.471 | 5 | |
| 群馬県債 11(20) | 2040/06/12 | 0.416 | 98.73 | +8 | 0.485 | 0.488 | 98.77 | +9 | 0.483 | 0.486 | 98.80 | +8 | 0.481 | 0.484 | 98.60 | +9 | 0.492 | 0.496 | 6 | |
| 岐阜県債 23/1 | 2021/09/30 | 1.01 | 100.45 | −1 | 0.026 | 0.006 | 100.45 | −1 | 0.026 | 0.008 | 100.46 | 0 | 0.004 | 0.000 | 100.45 | 0 | 0.026 | 0.013 | 7 | |
| 岐阜県債 24/1 | 2022/09/28 | 0.82 | 101.19 | −1 | 0.000 | −0.006 | 101.19 | −1 | 0.000 | −0.006 | 101.21 | −1 | −0.013 | −0.014 | 101.19 | 0 | 0.000 | 0.000 | 7 | |
| 岐阜県債 25/1 | 2023/09/29 | 0.81 | 101.99 | 0 | 0.000 | −0.001 | 101.99 | 0 | 0.000 | −0.002 | 101.99 | −1 | 0.000 | −0.003 | 101.98 | 0 | 0.003 | 0.003 | 7 | |
| 岐阜県債 26/1 | 2024/09/30 | 0.554 | 101.90 | 0 | 0.004 | 0.002 | 101.90 | 0 | 0.004 | 0.004 | 101.93 | +1 | −0.004 | −0.006 | 101.89 | +1 | 0.007 | 0.005 | 7 | |
| 岐阜県債 1/2(5) | 2024/11/25 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.02 | +1 | −0.004 | −0.007 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 岐阜県債 27/1 | 2025/09/30 | 0.515 | 102.30 | 0 | 0.000 | −0.002 | 102.32 | +2 | −0.005 | −0.006 | 102.34 | +2 | −0.009 | −0.010 | 102.25 | −1 | 0.010 | 0.009 | 7 | |
| 岐阜県債 2/2(5) | 2025/11/25 | 0.02 | 100.08 | +1 | 0.002 | 0.001 | 100.10 | +3 | −0.001 | −0.002 | 100.11 | +3 | −0.003 | −0.004 | 100.04 | 0 | 0.011 | 0.010 | 7 | |
| 岐阜県債 28/1 | 2026/10/30 | 0.06 | 100.22 | +1 | 0.020 | 0.019 | 100.22 | +3 | 0.020 | 0.019 | 100.26 | +3 | 0.013 | 0.013 | 100.19 | +1 | 0.025 | 0.024 | 7 | |
| 岐阜県債 29/1 | 2027/10/29 | 0.205 | 101.03 | 0 | 0.047 | 0.046 | 101.03 | 0 | 0.047 | 0.046 | 101.06 | 0 | 0.042 | 0.042 | 101.01 | 0 | 0.050 | 0.049 | 7 | |
| 岐阜県債 30/1 | 2028/10/31 | 0.289 | 101.57 | 0 | 0.080 | 0.079 | 101.57 | 0 | 0.080 | 0.079 | 101.57 | −3 | 0.080 | 0.079 | 101.55 | 0 | 0.082 | 0.081 | 7 | |
| 岐阜県債 1/1 | 2029/10/31 | 0.05 | 99.47 | 0 | 0.112 | 0.112 | 99.48 | +1 | 0.111 | 0.111 | 99.51 | 0 | 0.107 | 0.107 | 99.40 | 0 | 0.120 | 0.120 | 7 | |
| 岐阜県債 2/1 | 2030/10/31 | 0.135 | 99.93 | 0 | 0.142 | 0.142 | 99.93 | +1 | 0.142 | 0.142 | 99.96 | 0 | 0.139 | 0.139 | 99.85 | −3 | 0.150 | 0.150 | 7 | |
| 大分県債 23/1 | 2021/10/29 | 1 | 100.53 | 0 | 0.012 | 0.003 | 100.53 | 0 | 0.012 | 0.002 | 100.53 | 0 | 0.012 | 0.000 | 100.53 | 0 | 0.012 | 0.011 | 7 | |
| 大分県債 24/1 | 2022/10/31 | 0.8 | 101.23 | 0 | 0.002 | −0.002 | 101.23 | 0 | 0.002 | −0.002 | 101.24 | 0 | −0.003 | −0.007 | 101.23 | 0 | 0.002 | 0.002 | 7 | |
| 大分県債 25/1 | 2023/10/31 | 0.68 | 101.72 | −1 | 0.003 | 0.000 | 101.72 | −1 | 0.003 | 0.000 | 101.73 | 0 | 0.000 | −0.004 | 101.71 | −1 | 0.007 | 0.005 | 7 | |
| 大分県債 26/1 | 2024/10/31 | 0.539 | 101.90 | +1 | 0.002 | 0.002 | 101.89 | 0 | 0.005 | 0.004 | 101.93 | +2 | −0.005 | −0.007 | 101.89 | +1 | 0.005 | 0.005 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大分県債 27/1 | 2025/10/30 | 0.476 | 102.16 | +1 | 0.000 | 0.000 | 102.17 | +2 | −0.001 | −0.004 | 102.19 | +2 | −0.006 | −0.007 | 102.11 | 0 | 0.011 | 0.010 | 7 | |
| 大分県債 28/1 | 2026/10/30 | 0.06 | 100.22 | +1 | 0.020 | 0.019 | 100.22 | +3 | 0.020 | 0.019 | 100.26 | +3 | 0.013 | 0.013 | 100.19 | +1 | 0.025 | 0.024 | 7 | |
| 大分県債 29/2 | 2027/10/29 | 0.205 | 101.02 | −1 | 0.048 | 0.047 | 101.02 | +1 | 0.048 | 0.047 | 101.06 | 0 | 0.042 | 0.042 | 101.00 | 0 | 0.051 | 0.051 | 7 | |
| 大分県債 30/2 | 2028/10/31 | 0.289 | 101.57 | +1 | 0.080 | 0.079 | 101.56 | 0 | 0.081 | 0.080 | 101.57 | −1 | 0.080 | 0.079 | 101.55 | 0 | 0.082 | 0.081 | 7 | |
| 大分県債 1/2 | 2029/10/31 | 0.05 | 99.46 | 0 | 0.113 | 0.113 | 99.46 | 0 | 0.113 | 0.113 | 99.51 | 0 | 0.107 | 0.107 | 99.40 | 0 | 0.120 | 0.120 | 7 | |
| 大分県債 2/2 | 2030/10/30 | 0.135 | 99.92 | 0 | 0.143 | 0.143 | 99.92 | +1 | 0.143 | 0.143 | 99.96 | 0 | 0.139 | 0.139 | 99.85 | −3 | 0.150 | 0.150 | 7 | |
| 共同地方債 97 | 2021/04/23 | 1.38 | 100.02 | −1 | 0.336 | 0.004 | 100.02 | −1 | 0.336 | 0.001 | 100.02 | −1 | 0.336 | −0.049 | 100.02 | 0 | 0.336 | 0.041 | 7 | |
| 共同地方債 98 | 2021/05/25 | 1.18 | 100.12 | 0 | 0.056 | 0.011 | 100.12 | 0 | 0.056 | 0.011 | 100.12 | 0 | 0.056 | 0.000 | 100.12 | 0 | 0.056 | 0.029 | 7 | |
| 共同地方債 99 | 2021/06/25 | 1.17 | 100.21 | −1 | 0.074 | 0.024 | 100.21 | −1 | 0.074 | 0.028 | 100.22 | 0 | 0.022 | 0.000 | 100.21 | −1 | 0.074 | 0.039 | 7 | |
| 共同地方債 100 | 2021/07/23 | 1.21 | 100.32 | 0 | 0.018 | 0.015 | 100.31 | −1 | 0.055 | 0.019 | 100.32 | 0 | 0.018 | 0.000 | 100.31 | −1 | 0.055 | 0.022 | 7 | |
| 共同地方債 101 | 2021/08/25 | 1.05 | 100.37 | 0 | 0.018 | 0.010 | 100.37 | 0 | 0.018 | 0.012 | 100.37 | 0 | 0.018 | 0.000 | 100.37 | 0 | 0.018 | 0.016 | 7 | |
| 共同地方債 102 | 2021/09/24 | 1.03 | 100.45 | 0 | 0.009 | 0.006 | 100.45 | 0 | 0.009 | 0.009 | 100.45 | 0 | 0.009 | 0.000 | 100.44 | −1 | 0.032 | 0.010 | 7 | |
| 共同地方債 103 | 2021/10/25 | 1 | 100.52 | 0 | 0.011 | 0.004 | 100.52 | 0 | 0.011 | 0.005 | 100.52 | 0 | 0.011 | 0.000 | 100.52 | 0 | 0.011 | 0.011 | 7 | |
| 共同地方債 104 | 2021/11/25 | 1.03 | 100.62 | −1 | 0.015 | 0.000 | 100.62 | −1 | 0.015 | 0.000 | 100.63 | 0 | −0.001 | −0.004 | 100.62 | 0 | 0.015 | 0.004 | 7 | |
| 共同地方債 105 | 2021/12/24 | 1.07 | 100.73 | −1 | 0.012 | −0.001 | 100.73 | −1 | 0.012 | 0.000 | 100.74 | 0 | −0.001 | −0.009 | 100.73 | 0 | 0.012 | 0.002 | 7 | |
| 共同地方債 106 | 2022/01/25 | 0.97 | 100.75 | 0 | 0.006 | −0.001 | 100.75 | 0 | 0.006 | 0.000 | 100.76 | 0 | −0.006 | −0.011 | 100.75 | 0 | 0.006 | 0.003 | 7 | |
| 共同地方債 107 | 2022/02/25 | 1.01 | 100.87 | 0 | 0.001 | −0.002 | 100.87 | 0 | 0.001 | 0.000 | 100.88 | 0 | −0.009 | −0.013 | 100.87 | 0 | 0.001 | 0.001 | 7 | |
| 共同地方債 108 | 2022/03/25 | 1.01 | 100.95 | 0 | 0.000 | −0.004 | 100.95 | 0 | 0.000 | −0.001 | 100.96 | 0 | −0.011 | −0.015 | 100.94 | −1 | 0.009 | 0.000 | 7 | |
| 共同地方債1(1) | 2022/04/14 | 0.001 | 100.00 | 0 | 0.001 | −0.003 | 100.00 | 0 | 0.001 | −0.002 | 100.01 | 0 | −0.009 | −0.014 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 共同地方債 109 | 2022/04/25 | 1.05 | 101.08 | 0 | −0.003 | −0.004 | 101.07 | −1 | 0.005 | −0.003 | 101.09 | 0 | −0.013 | −0.014 | 101.07 | 0 | 0.005 | 0.000 | 7 | |
| 共同地方債 110 | 2022/05/25 | 0.89 | 100.99 | 0 | −0.004 | −0.005 | 100.98 | −1 | 0.004 | −0.004 | 101.00 | 0 | −0.013 | −0.014 | 100.98 | 0 | 0.004 | 0.000 | 7 | |
| 共同地方債 111 | 2022/06/24 | 0.89 | 101.06 | 0 | −0.001 | −0.006 | 101.06 | 0 | −0.001 | −0.005 | 101.07 | −1 | −0.009 | −0.018 | 101.05 | −1 | 0.006 | −0.001 | 7 | |
| 共同地方債 112 | 2022/07/25 | 0.84 | 101.08 | 0 | −0.007 | −0.008 | 101.07 | −1 | 0.000 | −0.007 | 101.09 | 0 | −0.015 | −0.016 | 101.07 | 0 | 0.000 | −0.005 | 7 | |
| 共同地方債 113 | 2022/08/25 | 0.77 | 101.05 | 0 | −0.002 | −0.008 | 101.05 | 0 | −0.002 | −0.007 | 101.07 | 0 | −0.017 | −0.018 | 101.04 | 0 | 0.004 | −0.002 | 7 | |
| 共同地方債 114 | 2022/09/22 | 0.82 | 101.19 | 0 | −0.008 | −0.009 | 101.18 | 0 | −0.001 | −0.008 | 101.20 | 0 | −0.015 | −0.016 | 101.18 | 0 | −0.001 | −0.007 | 7 | |
| 共同地方債 115 | 2022/10/25 | 0.8 | 101.23 | 0 | −0.005 | −0.008 | 101.23 | 0 | −0.005 | −0.007 | 101.24 | −1 | −0.012 | −0.017 | 101.22 | 0 | 0.000 | −0.005 | 7 | |
| 共同地方債 116 | 2022/11/25 | 0.8 | 101.30 | 0 | −0.006 | −0.007 | 101.29 | 0 | 0.000 | −0.006 | 101.31 | 0 | −0.013 | −0.016 | 101.29 | 0 | 0.000 | −0.003 | 7 | |
| 共同地方債 117 | 2022/12/22 | 0.72 | 101.22 | 0 | −0.004 | −0.006 | 101.21 | 0 | 0.001 | −0.004 | 101.23 | −1 | −0.009 | −0.015 | 101.21 | 0 | 0.001 | −0.002 | 7 | |
| 共同地方債 118 | 2023/01/25 | 0.84 | 101.50 | 0 | −0.003 | −0.005 | 101.49 | 0 | 0.001 | −0.003 | 101.51 | 0 | −0.009 | −0.013 | 101.49 | 0 | 0.001 | 0.000 | 7 | |
| 共同地方債 119 | 2023/02/24 | 0.8 | 101.49 | 0 | 0.000 | −0.004 | 101.49 | 0 | 0.000 | −0.003 | 101.51 | 0 | −0.011 | −0.012 | 101.48 | −1 | 0.004 | 0.000 | 7 | |
| 共同地方債 120 | 2023/03/24 | 0.68 | 101.32 | 0 | −0.001 | −0.003 | 101.32 | 0 | −0.001 | −0.002 | 101.33 | 0 | −0.006 | −0.010 | 101.31 | 0 | 0.003 | 0.003 | 7 | |
| 共同地方債 121 | 2023/04/25 | 0.57 | 101.15 | 0 | 0.001 | 0.000 | 101.15 | 0 | 0.001 | 0.001 | 101.17 | 0 | −0.007 | −0.009 | 101.14 | 0 | 0.006 | 0.004 | 7 | |
| 共同地方債 122 | 2023/05/25 | 0.62 | 101.30 | 0 | 0.002 | 0.000 | 101.30 | 0 | 0.002 | 0.002 | 101.32 | 0 | −0.006 | −0.007 | 101.29 | 0 | 0.007 | 0.004 | 7 | |
| 共同地方債 123 | 2023/06/23 | 0.87 | 101.89 | −1 | 0.005 | 0.001 | 101.89 | −1 | 0.005 | 0.003 | 101.91 | 0 | −0.003 | −0.005 | 101.89 | 0 | 0.005 | 0.005 | 7 | |
| 共同地方債 124 | 2023/07/25 | 0.91 | 102.06 | −1 | 0.004 | 0.000 | 102.06 | −1 | 0.004 | 0.000 | 102.08 | 0 | −0.004 | −0.005 | 102.06 | 0 | 0.004 | 0.002 | 7 | |
| 共同地方債 125 | 2023/08/25 | 0.82 | 101.93 | 0 | 0.001 | 0.000 | 101.93 | 0 | 0.001 | 0.000 | 101.94 | −1 | −0.002 | −0.004 | 101.92 | 0 | 0.005 | 0.005 | 7 | |
| 共同地方債 126 | 2023/09/25 | 0.81 | 101.98 | 0 | 0.000 | −0.002 | 101.98 | 0 | 0.000 | −0.001 | 101.98 | −1 | 0.000 | −0.004 | 101.97 | 0 | 0.003 | 0.000 | 7 | |
| 共同地方債 127 | 2023/10/25 | 0.68 | 101.72 | 0 | 0.000 | −0.002 | 101.72 | 0 | 0.000 | −0.003 | 101.73 | 0 | −0.004 | −0.005 | 101.71 | 0 | 0.003 | 0.000 | 7 | |
| 共同地方債 128 | 2023/11/24 | 0.66 | 101.72 | −1 | 0.000 | −0.003 | 101.72 | −1 | 0.000 | −0.003 | 101.73 | 0 | −0.003 | −0.006 | 101.72 | 0 | 0.000 | 0.000 | 7 | |
| 共同地方債 129 | 2023/12/25 | 0.71 | 101.92 | 0 | −0.002 | −0.003 | 101.92 | 0 | −0.002 | −0.003 | 101.92 | −1 | −0.002 | −0.006 | 101.91 | 0 | 0.000 | 0.000 | 7 | |
| 共同地方債 130 | 2024/01/25 | 0.76 | 102.11 | 0 | 0.000 | −0.003 | 102.11 | −1 | 0.000 | −0.002 | 102.13 | 0 | −0.006 | −0.008 | 102.11 | 0 | 0.000 | 0.000 | 7 | |
| 共同地方債 131 | 2024/02/23 | 0.66 | 101.89 | 0 | −0.001 | −0.003 | 101.89 | 0 | −0.001 | −0.002 | 101.91 | +1 | −0.008 | −0.010 | 101.88 | 0 | 0.002 | 0.002 | 7 | |
| 共同地方債 132 | 2024/03/25 | 0.66 | 101.95 | +1 | −0.003 | −0.004 | 101.94 | 0 | 0.000 | −0.002 | 101.97 | +1 | −0.010 | −0.011 | 101.94 | 0 | 0.000 | 0.000 | 7 | |
| 共同地方債 133 | 2024/04/25 | 0.689 | 102.09 | 0 | −0.001 | −0.004 | 102.09 | 0 | −0.001 | −0.002 | 102.11 | +1 | −0.008 | −0.011 | 102.08 | 0 | 0.001 | 0.000 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 共同地方債 134 | 2024/05/24 | 0.674 | 102.10 | 0 | −0.002 | −0.004 | 102.09 | −1 | 0.000 | −0.002 | 102.13 | +2 | −0.012 | −0.012 | 102.09 | 0 | 0.000 | 0.000 | 7 | |
| 共同地方債 135 | 2024/06/25 | 0.659 | 102.11 | 0 | −0.002 | −0.004 | 102.11 | 0 | −0.002 | −0.003 | 102.14 | +1 | −0.011 | −0.013 | 102.10 | 0 | 0.001 | 0.001 | 7 | |
| 共同地方債 136 | 2024/07/25 | 0.611 | 102.00 | 0 | 0.000 | −0.002 | 102.00 | 0 | 0.000 | 0.000 | 102.03 | +2 | −0.008 | −0.010 | 101.99 | 0 | 0.003 | 0.003 | 7 | |
| 共同地方債 137 | 2024/08/23 | 0.566 | 101.89 | 0 | 0.002 | 0.000 | 101.89 | 0 | 0.002 | 0.001 | 101.92 | +2 | −0.006 | −0.008 | 101.88 | 0 | 0.005 | 0.005 | 7 | |
| 共同地方債 138 | 2024/09/25 | 0.554 | 101.90 | +1 | 0.002 | 0.002 | 101.89 | 0 | 0.005 | 0.003 | 101.92 | +1 | −0.003 | −0.006 | 101.89 | +1 | 0.005 | 0.005 | 7 | |
| 共同地方債 139 | 2024/10/25 | 0.544 | 101.91 | +1 | 0.002 | 0.002 | 101.90 | 0 | 0.005 | 0.003 | 101.93 | +1 | −0.003 | −0.006 | 101.90 | +1 | 0.005 | 0.005 | 7 | |
| 共同地方債 140 | 2024/11/25 | 0.505 | 101.81 | 0 | 0.003 | 0.002 | 101.81 | 0 | 0.003 | 0.003 | 101.84 | +1 | −0.004 | −0.007 | 101.80 | +1 | 0.006 | 0.006 | 7 | |
| 共同地方債 141 | 2024/12/25 | 0.456 | 101.68 | +1 | 0.001 | 0.001 | 101.67 | 0 | 0.003 | 0.003 | 101.71 | +2 | −0.006 | −0.008 | 101.66 | +1 | 0.006 | 0.006 | 7 | |
| 共同地方債 142 | 2025/01/24 | 0.345 | 101.29 | 0 | 0.003 | 0.001 | 101.29 | 0 | 0.003 | 0.003 | 101.33 | +2 | −0.007 | −0.009 | 101.28 | +2 | 0.005 | 0.005 | 7 | |
| 共同地方債 143 | 2025/02/25 | 0.448 | 101.72 | 0 | 0.002 | 0.001 | 101.71 | −1 | 0.005 | 0.004 | 101.76 | +1 | −0.007 | −0.010 | 101.71 | +1 | 0.005 | 0.005 | 7 | |
| 共同地方債 144 | 2025/03/25 | 0.47 | 101.84 | 0 | 0.002 | 0.001 | 101.83 | 0 | 0.005 | 0.004 | 101.89 | +2 | −0.009 | −0.010 | 101.83 | +1 | 0.005 | 0.005 | 7 | |
| 共同地方債 145 | 2025/04/25 | 0.406 | 101.63 | +1 | 0.000 | −0.001 | 101.64 | +2 | −0.001 | −0.003 | 101.67 | +2 | −0.008 | −0.010 | 101.59 | 0 | 0.010 | 0.009 | 7 | |
| 共同地方債 146 | 2025/05/23 | 0.553 | 102.26 | +1 | 0.001 | 0.000 | 102.27 | +2 | 0.000 | −0.002 | 102.30 | +2 | −0.007 | −0.009 | 102.23 | +1 | 0.009 | 0.009 | 7 | |
| 共同地方債 147 | 2025/06/25 | 0.548 | 102.29 | 0 | 0.001 | 0.000 | 102.30 | +2 | 0.000 | −0.001 | 102.33 | +2 | −0.007 | −0.009 | 102.25 | 0 | 0.011 | 0.009 | 7 | |
| 共同地方債 148 | 2025/07/25 | 0.553 | 102.36 | +1 | 0.000 | 0.000 | 102.36 | +1 | 0.000 | 0.000 | 102.39 | +1 | −0.006 | −0.008 | 102.32 | −1 | 0.010 | 0.009 | 7 | |
| 共同地方債 149 | 2025/08/25 | 0.5 | 102.17 | 0 | 0.002 | 0.000 | 102.17 | 0 | 0.002 | 0.002 | 102.21 | 0 | −0.006 | −0.008 | 102.13 | −1 | 0.011 | 0.009 | 7 | |
| 共同地方債 150 | 2025/09/25 | 0.51 | 102.26 | +1 | 0.001 | 0.001 | 102.24 | −1 | 0.005 | 0.004 | 102.29 | 0 | −0.005 | −0.007 | 102.22 | 0 | 0.010 | 0.009 | 7 | |
| 共同地方債 151 | 2025/10/24 | 0.466 | 102.09 | +1 | 0.003 | 0.003 | 102.08 | 0 | 0.006 | 0.006 | 102.13 | +1 | −0.004 | −0.005 | 102.06 | 0 | 0.010 | 0.010 | 7 | |
| 共同地方債 152 | 2025/11/25 | 0.496 | 102.26 | +1 | 0.005 | 0.005 | 102.25 | 0 | 0.007 | 0.007 | 102.30 | +2 | −0.002 | −0.003 | 102.23 | 0 | 0.012 | 0.011 | 7 | |
| 共同地方債 153 | 2025/12/25 | 0.469 | 102.16 | +1 | 0.008 | 0.007 | 102.15 | 0 | 0.010 | 0.010 | 102.20 | +2 | 0.000 | −0.001 | 102.13 | +1 | 0.014 | 0.013 | 7 | |
| 共同地方債 154 | 2026/01/23 | 0.405 | 101.89 | +1 | 0.008 | 0.008 | 101.88 | 0 | 0.010 | 0.010 | 101.92 | +2 | 0.002 | 0.001 | 101.85 | 0 | 0.017 | 0.015 | 7 | |
| 共同地方債 155 | 2026/02/25 | 0.22 | 101.02 | +1 | 0.010 | 0.009 | 101.02 | +1 | 0.010 | 0.010 | 101.05 | +3 | 0.004 | 0.004 | 100.98 | −1 | 0.018 | 0.017 | 7 | |
| 共同地方債 156 | 2026/03/25 | 0.1 | 100.44 | +1 | 0.010 | 0.010 | 100.44 | 0 | 0.010 | 0.010 | 100.46 | +2 | 0.006 | 0.006 | 100.40 | 0 | 0.018 | 0.018 | 7 | |
| 共同地方債 157 | 2026/04/24 | 0.08 | 100.34 | +1 | 0.012 | 0.012 | 100.35 | +2 | 0.010 | 0.010 | 100.36 | +1 | 0.008 | 0.008 | 100.30 | 0 | 0.020 | 0.020 | 7 | |
| 共同地方債 158 | 2026/05/25 | 0.08 | 100.33 | +1 | 0.015 | 0.014 | 100.35 | +3 | 0.011 | 0.011 | 100.35 | 0 | 0.011 | 0.010 | 100.29 | +1 | 0.023 | 0.023 | 7 | |
| 共同地方債 159 | 2026/06/25 | 0.07 | 100.28 | +2 | 0.016 | 0.016 | 100.29 | +3 | 0.014 | 0.014 | 100.31 | 0 | 0.010 | 0.010 | 100.23 | +2 | 0.025 | 0.025 | 7 | |
| 共同地方債 160 | 2026/07/24 | 0.05 | 100.16 | +2 | 0.019 | 0.019 | 100.17 | +2 | 0.017 | 0.017 | 100.18 | +1 | 0.015 | 0.015 | 100.12 | +1 | 0.027 | 0.026 | 7 | |
| 共同地方債 161 | 2026/08/25 | 0.06 | 100.21 | +2 | 0.020 | 0.020 | 100.22 | +2 | 0.018 | 0.018 | 100.23 | 0 | 0.017 | 0.016 | 100.17 | +1 | 0.028 | 0.027 | 7 | |
| 共同地方債 162 | 2026/09/25 | 0.105 | 100.45 | +1 | 0.022 | 0.021 | 100.46 | +2 | 0.020 | 0.019 | 100.47 | 0 | 0.018 | 0.017 | 100.41 | +1 | 0.029 | 0.028 | 7 | |
| 共同地方債 163 | 2026/10/23 | 0.06 | 100.19 | +1 | 0.025 | 0.024 | 100.19 | +1 | 0.025 | 0.024 | 100.22 | +3 | 0.020 | 0.019 | 100.17 | +2 | 0.029 | 0.029 | 7 | |
| 共同地方債 164 | 2026/11/25 | 0.05 | 100.14 | +2 | 0.025 | 0.024 | 100.14 | 0 | 0.025 | 0.024 | 100.16 | +2 | 0.021 | 0.020 | 100.11 | +1 | 0.030 | 0.030 | 7 | |
| 共同地方債 165 | 2026/12/25 | 0.145 | 100.68 | +2 | 0.025 | 0.025 | 100.68 | +1 | 0.025 | 0.024 | 100.69 | +1 | 0.023 | 0.022 | 100.64 | 0 | 0.032 | 0.031 | 7 | |
| 共同地方債 166 | 2027/01/25 | 0.18 | 100.87 | +2 | 0.029 | 0.029 | 100.85 | 0 | 0.032 | 0.031 | 100.89 | +3 | 0.025 | 0.025 | 100.84 | +1 | 0.034 | 0.034 | 7 | |
| 共同地方債 167 | 2027/02/25 | 0.245 | 101.25 | +1 | 0.031 | 0.031 | 101.25 | +1 | 0.031 | 0.031 | 101.27 | +2 | 0.028 | 0.028 | 101.22 | +1 | 0.036 | 0.036 | 7 | |
| 共同地方債 168 | 2027/03/25 | 0.21 | 101.04 | +1 | 0.034 | 0.033 | 101.06 | +3 | 0.031 | 0.031 | 101.06 | 0 | 0.031 | 0.030 | 101.01 | 0 | 0.039 | 0.039 | 7 | |
| 共同地方債 169 | 2027/04/23 | 0.205 | 101.00 | 0 | 0.038 | 0.037 | 101.00 | 0 | 0.038 | 0.038 | 101.03 | +1 | 0.033 | 0.033 | 100.99 | 0 | 0.040 | 0.039 | 7 | |
| 共同地方債 170 | 2027/05/25 | 0.18 | 100.86 | +1 | 0.038 | 0.038 | 100.85 | 0 | 0.040 | 0.039 | 100.87 | 0 | 0.037 | 0.037 | 100.85 | +1 | 0.040 | 0.040 | 7 | |
| 共同地方債 171 | 2027/06/25 | 0.185 | 100.89 | 0 | 0.041 | 0.040 | 100.89 | +1 | 0.041 | 0.040 | 100.90 | 0 | 0.039 | 0.038 | 100.88 | +1 | 0.042 | 0.041 | 7 | |
| 共同地方債 172 | 2027/07/23 | 0.225 | 101.14 | 0 | 0.042 | 0.042 | 101.13 | 0 | 0.044 | 0.043 | 101.15 | −1 | 0.041 | 0.041 | 101.13 | +1 | 0.044 | 0.044 | 7 | |
| 共同地方債 173 | 2027/08/25 | 0.215 | 101.08 | 0 | 0.044 | 0.044 | 101.08 | 0 | 0.044 | 0.044 | 101.09 | −1 | 0.043 | 0.043 | 101.07 | +2 | 0.046 | 0.046 | 7 | |
| 共同地方債 174 | 2027/09/24 | 0.145 | 100.63 | 0 | 0.047 | 0.046 | 100.63 | −1 | 0.047 | 0.046 | 100.64 | 0 | 0.045 | 0.044 | 100.62 | +2 | 0.048 | 0.048 | 7 | |
| 共同地方債 175 | 2027/10/25 | 0.215 | 101.09 | −1 | 0.047 | 0.046 | 101.09 | −1 | 0.047 | 0.046 | 101.11 | −1 | 0.044 | 0.043 | 101.07 | +1 | 0.050 | 0.049 | 7 | |
| 共同地方債 176 | 2027/11/25 | 0.185 | 100.90 | 0 | 0.048 | 0.048 | 100.90 | 0 | 0.048 | 0.048 | 100.91 | −1 | 0.047 | 0.046 | 100.88 | 0 | 0.051 | 0.051 | 7 | |
| 共同地方債 177 | 2027/12/24 | 0.21 | 101.06 | 0 | 0.051 | 0.050 | 101.06 | 0 | 0.051 | 0.050 | 101.06 | −2 | 0.051 | 0.050 | 101.06 | +2 | 0.051 | 0.051 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 共同地方債 178 | 2028/01/25 | 0.23 | 101.19 | 0 | 0.054 | 0.053 | 101.19 | 0 | 0.054 | 0.053 | 101.19 | −2 | 0.054 | 0.053 | 101.16 | 0 | 0.058 | 0.057 | 7 | |
| 共同地方債 179 | 2028/02/25 | 0.24 | 101.25 | 0 | 0.057 | 0.056 | 101.25 | 0 | 0.057 | 0.056 | 101.26 | −2 | 0.056 | 0.055 | 101.24 | +1 | 0.058 | 0.058 | 7 | |
| 共同地方債 180 | 2028/03/24 | 0.19 | 100.91 | 0 | 0.058 | 0.058 | 100.91 | 0 | 0.058 | 0.058 | 100.91 | −1 | 0.058 | 0.057 | 100.89 | 0 | 0.061 | 0.060 | 7 | |
| 共同地方債 181 | 2028/04/25 | 0.18 | 100.83 | 0 | 0.061 | 0.061 | 100.83 | 0 | 0.061 | 0.060 | 100.84 | −2 | 0.060 | 0.059 | 100.80 | 0 | 0.065 | 0.065 | 7 | |
| 共同地方債 182 | 2028/05/25 | 0.2 | 100.96 | 0 | 0.064 | 0.064 | 100.96 | +1 | 0.064 | 0.064 | 100.97 | 0 | 0.063 | 0.062 | 100.94 | 0 | 0.067 | 0.067 | 7 | |
| 共同地方債 183 | 2028/06/23 | 0.205 | 100.99 | 0 | 0.066 | 0.066 | 100.99 | −1 | 0.066 | 0.066 | 101.00 | −1 | 0.065 | 0.065 | 100.96 | 0 | 0.071 | 0.070 | 7 | |
| 共同地方債 184 | 2028/07/25 | 0.175 | 100.75 | −1 | 0.071 | 0.070 | 100.75 | +1 | 0.071 | 0.070 | 100.77 | −2 | 0.068 | 0.068 | 100.73 | 0 | 0.074 | 0.073 | 7 | |
| 共同地方債 185 | 2028/08/25 | 0.245 | 101.25 | −1 | 0.074 | 0.073 | 101.26 | +1 | 0.073 | 0.072 | 101.26 | −3 | 0.073 | 0.072 | 101.23 | 0 | 0.077 | 0.076 | 7 | |
| 共同地方債 186 | 2028/09/25 | 0.25 | 101.30 | 0 | 0.074 | 0.074 | 101.30 | +1 | 0.074 | 0.074 | 101.31 | −1 | 0.073 | 0.073 | 101.27 | 0 | 0.078 | 0.078 | 7 | |
| 共同地方債 187 | 2028/10/25 | 0.269 | 101.42 | 0 | 0.079 | 0.079 | 101.42 | 0 | 0.079 | 0.079 | 101.42 | −2 | 0.079 | 0.079 | 101.41 | +2 | 0.081 | 0.080 | 7 | |
| 共同地方債 188 | 2028/11/24 | 0.264 | 101.39 | 0 | 0.080 | 0.080 | 101.39 | +2 | 0.080 | 0.080 | 101.39 | −1 | 0.080 | 0.079 | 101.37 | +1 | 0.083 | 0.082 | 7 | |
| 共同地方債 189 | 2028/12/25 | 0.21 | 100.97 | 0 | 0.083 | 0.082 | 100.97 | +2 | 0.083 | 0.083 | 100.99 | 0 | 0.080 | 0.080 | 100.95 | +1 | 0.086 | 0.085 | 7 | |
| 共同地方債 190 | 2029/01/25 | 0.16 | 100.55 | 0 | 0.089 | 0.088 | 100.55 | 0 | 0.089 | 0.088 | 100.56 | −1 | 0.087 | 0.087 | 100.54 | +1 | 0.090 | 0.090 | 7 | |
| 共同地方債 191 | 2029/02/22 | 0.14 | 100.38 | −1 | 0.091 | 0.090 | 100.39 | 0 | 0.090 | 0.089 | 100.40 | −1 | 0.088 | 0.088 | 100.36 | 0 | 0.093 | 0.093 | 7 | |
| 共同地方債 192 | 2029/03/23 | 0.156 | 100.50 | 0 | 0.092 | 0.092 | 100.50 | −1 | 0.092 | 0.092 | 100.53 | 0 | 0.088 | 0.088 | 100.47 | 0 | 0.096 | 0.096 | 7 | |
| 共同地方債 193 | 2029/04/25 | 0.1 | 100.03 | 0 | 0.096 | 0.096 | 100.03 | −1 | 0.096 | 0.095 | 100.04 | −1 | 0.094 | 0.094 | 100.00 | 0 | 0.100 | 0.100 | 7 | |
| 共同地方債 194 | 2029/05/25 | 0.11 | 100.11 | −1 | 0.096 | 0.096 | 100.12 | 0 | 0.095 | 0.095 | 100.12 | −1 | 0.095 | 0.095 | 100.06 | 0 | 0.102 | 0.102 | 7 | |
| 共同地方債 195 | 2029/06/25 | 0.029 | 99.43 | 0 | 0.098 | 0.098 | 99.43 | −2 | 0.098 | 0.098 | 99.46 | 0 | 0.095 | 0.095 | 99.37 | 0 | 0.106 | 0.106 | 7 | |
| 共同地方債 196 | 2029/07/25 | 0.06 | 99.64 | 0 | 0.103 | 0.103 | 99.64 | −1 | 0.103 | 0.103 | 99.67 | 0 | 0.100 | 0.100 | 99.59 | 0 | 0.109 | 0.109 | 7 | |
| 共同地方債 197 | 2029/08/24 | 0.06 | 99.62 | 0 | 0.105 | 0.105 | 99.62 | −1 | 0.105 | 0.105 | 99.65 | 0 | 0.102 | 0.102 | 99.56 | 0 | 0.112 | 0.112 | 7 | |
| 共同地方債 198 | 2029/09/25 | 0.05 | 99.52 | 0 | 0.107 | 0.107 | 99.52 | 0 | 0.107 | 0.107 | 99.55 | 0 | 0.103 | 0.103 | 99.44 | 0 | 0.116 | 0.116 | 7 | |
| 共同地方債 199 | 2029/10/25 | 0.05 | 99.48 | 0 | 0.111 | 0.111 | 99.48 | 0 | 0.111 | 0.111 | 99.52 | 0 | 0.106 | 0.106 | 99.41 | 0 | 0.119 | 0.119 | 7 | |
| 共同地方債 200 | 2029/11/22 | 0.07 | 99.63 | 0 | 0.113 | 0.113 | 99.64 | 0 | 0.112 | 0.112 | 99.67 | 0 | 0.108 | 0.108 | 99.55 | 0 | 0.122 | 0.122 | 7 | |
| 共同地方債 201 | 2029/12/25 | 0.115 | 100.00 | 0 | 0.115 | 0.114 | 100.01 | +1 | 0.113 | 0.113 | 100.04 | 0 | 0.110 | 0.110 | 99.90 | 0 | 0.126 | 0.126 | 7 | |
| 共同地方債 202 | 2030/01/25 | 0.13 | 100.09 | 0 | 0.119 | 0.119 | 100.10 | +1 | 0.118 | 0.118 | 100.15 | 0 | 0.112 | 0.112 | 100.00 | 0 | 0.130 | 0.129 | 7 | |
| 共同地方債 203 | 2030/02/25 | 0.095 | 99.79 | +1 | 0.118 | 0.118 | 99.79 | +2 | 0.118 | 0.118 | 99.82 | 0 | 0.115 | 0.115 | 99.75 | 0 | 0.123 | 0.123 | 7 | |
| 共同地方債 204 | 2030/03/25 | 0.05 | 99.38 | +1 | 0.119 | 0.120 | 99.38 | +2 | 0.119 | 0.120 | 99.40 | 0 | 0.117 | 0.117 | 99.32 | 0 | 0.126 | 0.126 | 7 | |
| 共同地方債 205 | 2030/04/25 | 0.135 | 100.11 | 0 | 0.122 | 0.122 | 100.11 | +1 | 0.122 | 0.122 | 100.12 | −1 | 0.121 | 0.121 | 100.08 | 0 | 0.126 | 0.125 | 7 | |
| 共同地方債 206 | 2030/05/24 | 0.131 | 100.05 | 0 | 0.125 | 0.125 | 100.05 | 0 | 0.125 | 0.125 | 100.06 | 0 | 0.124 | 0.124 | 100.04 | 0 | 0.126 | 0.126 | 7 | |
| 共同地方債 207 | 2030/06/25 | 0.15 | 100.20 | +1 | 0.128 | 0.127 | 100.19 | 0 | 0.129 | 0.128 | 100.22 | 0 | 0.125 | 0.125 | 100.17 | 0 | 0.131 | 0.131 | 7 | |
| 共同地方債 208 | 2030/07/25 | 0.165 | 100.30 | 0 | 0.132 | 0.132 | 100.30 | +1 | 0.132 | 0.132 | 100.32 | 0 | 0.130 | 0.130 | 100.26 | −2 | 0.136 | 0.136 | 7 | |
| 共同地方債 209 | 2030/08/23 | 0.125 | 99.91 | 0 | 0.134 | 0.134 | 99.91 | +1 | 0.134 | 0.134 | 99.93 | 0 | 0.132 | 0.132 | 99.85 | −3 | 0.141 | 0.141 | 7 | |
| 共同地方債 210 | 2030/09/25 | 0.15 | 100.12 | −1 | 0.137 | 0.137 | 100.13 | +1 | 0.136 | 0.136 | 100.15 | 0 | 0.134 | 0.133 | 100.03 | −5 | 0.146 | 0.146 | 7 | |
| 共同地方債 211 | 2030/10/25 | 0.125 | 99.84 | 0 | 0.141 | 0.142 | 99.84 | 0 | 0.141 | 0.141 | 99.87 | 0 | 0.138 | 0.138 | 99.77 | −3 | 0.149 | 0.149 | 7 | |
| 共同地方債 212 | 2030/11/25 | 0.12 | 99.77 | 0 | 0.144 | 0.144 | 99.77 | +1 | 0.144 | 0.144 | 99.81 | 0 | 0.139 | 0.140 | 99.68 | −2 | 0.153 | 0.153 | 7 | |
| 共同地方債 213 | 2030/12/25 | 0.125 | 99.79 | +1 | 0.146 | 0.146 | 99.79 | +1 | 0.146 | 0.146 | 99.85 | 0 | 0.140 | 0.140 | 99.70 | 0 | 0.156 | 0.156 | 7 | |
| 共同地方債 214 | 2031/01/24 | 0.13 | 99.79 | 0 | 0.151 | 0.151 | 99.79 | +1 | 0.151 | 0.151 | 99.83 | 0 | 0.147 | 0.147 | 99.72 | 0 | 0.158 | 0.159 | 7 | |
| 共同地方債 215 | 2031/02/25 | 0.145 | 99.92 | +1 | 0.153 | 0.153 | 99.91 | +1 | 0.154 | 0.154 | 99.97 | 0 | 0.148 | 0.148 | 99.82 | 0 | 0.163 | 0.163 | 7 | |
| 共同地方債 216 | 2031/03/25 | 0.204 | 100.43 | 0 | 0.160 | 0.160 | 100.43 | +2 | 0.160 | 0.160 | 100.54 | 0 | 0.149 | 0.148 | 100.36 | 0 | 0.167 | 0.167 | 7 | |
| 兵庫県市町28年度 | 2021/05/27 | 0.1 | 99.98 | 0 | 0.278 | 0.196 | 99.98 | 0 | 0.278 | 0.200 | 99.99 | 0 | 0.189 | 0.126 | 99.98 | 0 | 0.278 | 0.241 | 7 | |
| 鳥取県債2/1 | 2030/12/23 | 0.125 | 99.78 | +1 | 0.147 | 0.148 | 99.77 | +1 | 0.148 | 0.149 | 99.81 | 0 | 0.144 | 0.144 | 99.70 | 0 | 0.156 | 0.156 | 7 | |
| 堺市債 23/2 | 2021/12/17 | 1.06 | 100.71 | 0 | 0.002 | 0.000 | 100.71 | 0 | 0.002 | 0.002 | 100.71 | 0 | 0.002 | −0.005 | 100.70 | −1 | 0.017 | 0.005 | 7 | |
| 堺市債 24/2 | 2022/12/19 | 0.715 | 101.19 | 0 | 0.005 | 0.002 | 101.19 | 0 | 0.005 | 0.003 | 101.20 | 0 | 0.000 | −0.002 | 101.19 | +1 | 0.005 | 0.005 | 7 | |
| 堺市債 25/2 | 2023/12/22 | 0.728 | 101.95 | 0 | 0.001 | 0.000 | 101.95 | 0 | 0.001 | 0.000 | 101.97 | 0 | −0.005 | −0.006 | 101.94 | 0 | 0.005 | 0.005 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 堺市債 26/2 | 2024/12/17 | 0.451 | 101.64 | +1 | 0.004 | 0.004 | 101.63 | 0 | 0.006 | 0.005 | 101.67 | +1 | −0.003 | −0.006 | 101.62 | 0 | 0.009 | 0.009 | 7 | |
| 堺市債 27/2 | 2025/12/17 | 0.484 | 102.23 | +2 | 0.006 | 0.006 | 102.22 | +1 | 0.008 | 0.008 | 102.26 | +2 | 0.000 | −0.001 | 102.19 | 0 | 0.014 | 0.013 | 7 | |
| 堺市債 28/2 | 2026/12/21 | 0.165 | 100.79 | +2 | 0.025 | 0.025 | 100.80 | +2 | 0.024 | 0.024 | 100.81 | +1 | 0.022 | 0.021 | 100.76 | +1 | 0.031 | 0.031 | 7 | |
| 堺市債 29/3 | 2027/12/20 | 0.21 | 101.05 | 0 | 0.052 | 0.051 | 101.05 | 0 | 0.052 | 0.051 | 101.06 | −1 | 0.051 | 0.050 | 101.04 | +1 | 0.053 | 0.053 | 7 | |
| 堺市債 30/3 | 2028/12/19 | 0.195 | 100.84 | 0 | 0.085 | 0.084 | 100.84 | 0 | 0.085 | 0.084 | 100.87 | 0 | 0.081 | 0.080 | 100.80 | 0 | 0.090 | 0.089 | 7 | |
| 堺市債 1/3 | 2029/12/19 | 0.11 | 99.96 | +1 | 0.114 | 0.114 | 99.96 | 0 | 0.114 | 0.114 | 100.00 | 0 | 0.110 | 0.110 | 99.87 | 0 | 0.125 | 0.125 | 7 | |
| 堺市債 22/1(20) | 2030/11/19 | 1.97 | 117.39 | −1 | 0.144 | 0.134 | 117.42 | −1 | 0.141 | 0.131 | 117.43 | −1 | 0.140 | 0.130 | 117.31 | −2 | 0.151 | 0.141 | 5 | |
| 堺市債 2/3 | 2030/12/16 | 0.125 | 99.79 | 0 | 0.146 | 0.146 | 99.79 | +1 | 0.146 | 0.147 | 99.85 | 0 | 0.140 | 0.140 | 99.71 | 0 | 0.155 | 0.155 | 7 | |
| 堺市債 23/1(20) | 2031/11/21 | 1.8 | 116.91 | −2 | 0.188 | 0.175 | 117.02 | 0 | 0.178 | 0.166 | 117.04 | 0 | 0.176 | 0.164 | 116.65 | −7 | 0.210 | 0.196 | 5 | |
| 堺市債 24/1(20) | 2032/11/12 | 1.732 | 117.18 | −5 | 0.227 | 0.211 | 117.15 | −8 | 0.229 | 0.213 | 117.30 | 0 | 0.217 | 0.202 | 117.06 | −7 | 0.236 | 0.220 | 5 | |
| 堺市債 25/1(20) | 2033/11/11 | 1.586 | 116.31 | −4 | 0.266 | 0.248 | 116.31 | −7 | 0.266 | 0.248 | 116.41 | 0 | 0.258 | 0.241 | 116.20 | −7 | 0.274 | 0.256 | 5 | |
| 堺市債 26/1(30) | 2044/09/20 | 1.664 | 123.63 | +13 | 0.583 | 0.530 | 123.42 | +12 | 0.592 | 0.538 | 124.10 | +13 | 0.564 | 0.512 | 123.37 | +15 | 0.594 | 0.540 | 5 | |
| 堺市債 27/1(30) | 2045/09/20 | 1.527 | 120.96 | +13 | 0.603 | 0.553 | 120.85 | +12 | 0.607 | 0.557 | 121.51 | +13 | 0.581 | 0.532 | 120.49 | +13 | 0.621 | 0.571 | 5 | |
| 堺市債 28/1(30) | 2046/09/20 | 0.633 | 100.15 | +5 | 0.626 | 0.626 | 100.04 | 0 | 0.631 | 0.631 | 100.63 | 0 | 0.606 | 0.604 | 99.75 | +10 | 0.643 | 0.644 | 5 | |
| 堺市債29/1(30) | 2047/09/20 | 0.91 | 106.39 | +5 | 0.646 | 0.628 | 106.29 | −3 | 0.650 | 0.632 | 106.92 | +12 | 0.625 | 0.606 | 106.07 | +11 | 0.659 | 0.641 | 6 | |
| 堺市債30/1(30) | 2048/09/18 | 0.986 | 107.79 | +5 | 0.674 | 0.651 | 107.77 | 0 | 0.675 | 0.652 | 107.82 | +5 | 0.673 | 0.650 | 107.77 | +8 | 0.675 | 0.652 | 5 | |
| 堺市債 1/1(30) | 2049/09/17 | 0.513 | 95.52 | 0 | 0.686 | 0.702 | 95.47 | 0 | 0.688 | 0.704 | 95.83 | 0 | 0.674 | 0.688 | 95.29 | 0 | 0.695 | 0.712 | 6 | |
| 堺市債 2/1(30) | 2050/09/20 | 0.693 | 99.80 | −2 | 0.700 | 0.701 | 99.82 | +4 | 0.699 | 0.700 | 99.90 | −10 | 0.696 | 0.697 | 99.68 | 0 | 0.705 | 0.706 | 6 | |
| 長崎県債 23/1 | 2021/11/30 | 1.02 | 100.63 | 0 | 0.011 | 0.002 | 100.63 | 0 | 0.011 | 0.001 | 100.63 | 0 | 0.011 | −0.003 | 100.63 | 0 | 0.011 | 0.007 | 7 | |
| 長崎県債 29/1(5) | 2022/06/27 | 0.01 | 100.01 | 0 | 0.001 | −0.003 | 100.01 | 0 | 0.001 | −0.003 | 100.02 | 0 | −0.006 | −0.007 | 100.01 | 0 | 0.001 | 0.000 | 7 | |
| 長崎県債 24/1 | 2022/09/28 | 0.82 | 101.19 | 0 | 0.000 | −0.003 | 101.19 | 0 | 0.000 | −0.002 | 101.20 | 0 | −0.006 | −0.007 | 101.19 | 0 | 0.000 | 0.000 | 7 | |
| 長崎県債 30/1(5) | 2023/06/26 | 0.03 | 100.06 | 0 | 0.002 | 0.001 | 100.06 | 0 | 0.002 | 0.002 | 100.07 | 0 | −0.001 | −0.005 | 100.05 | 0 | 0.007 | 0.004 | 7 | |
| 長崎県債 25/1 | 2023/09/27 | 0.81 | 101.98 | 0 | 0.001 | 0.000 | 101.98 | 0 | 0.001 | −0.001 | 101.99 | −1 | −0.002 | −0.003 | 101.98 | +1 | 0.001 | 0.001 | 7 | |
| 長崎県債 1/1(5) | 2024/06/26 | 0.01 | 100.03 | 0 | 0.000 | −0.001 | 100.03 | 0 | 0.000 | 0.000 | 100.06 | +1 | −0.008 | −0.009 | 100.01 | 0 | 0.006 | 0.004 | 7 | |
| 長崎県債 26/1 | 2024/09/30 | 0.554 | 101.91 | +1 | 0.001 | 0.001 | 101.90 | 0 | 0.004 | 0.003 | 101.93 | +1 | −0.004 | −0.006 | 101.89 | +1 | 0.007 | 0.005 | 7 | |
| 長崎県債 2/1(5) | 2025/06/25 | 0.02 | 100.08 | +1 | 0.000 | 0.000 | 100.08 | +2 | 0.000 | −0.001 | 100.12 | +2 | −0.008 | −0.009 | 100.04 | 0 | 0.010 | 0.009 | 7 | |
| 長崎県債 27/1 | 2025/09/30 | 0.515 | 102.30 | 0 | 0.000 | −0.001 | 102.32 | +2 | −0.005 | −0.006 | 102.33 | +1 | −0.007 | −0.008 | 102.25 | −1 | 0.010 | 0.009 | 7 | |
| 長崎県債 28/1 | 2026/09/30 | 0.105 | 100.47 | +2 | 0.018 | 0.018 | 100.47 | +3 | 0.018 | 0.018 | 100.47 | −1 | 0.018 | 0.017 | 100.45 | +2 | 0.022 | 0.022 | 7 | |
| 長崎県債 29/2 | 2027/09/30 | 0.15 | 100.66 | 0 | 0.047 | 0.046 | 100.66 | −1 | 0.047 | 0.046 | 100.68 | 0 | 0.044 | 0.044 | 100.65 | +1 | 0.049 | 0.048 | 7 | |
| 長崎県債 30/3 | 2028/06/20 | 0.239 | 101.24 | 0 | 0.065 | 0.065 | 101.24 | 0 | 0.065 | 0.065 | 101.26 | 0 | 0.063 | 0.062 | 101.19 | 0 | 0.072 | 0.072 | 7 | |
| 長崎県債 1/3 | 2029/06/20 | 0.05 | 99.61 | 0 | 0.097 | 0.098 | 99.61 | 0 | 0.097 | 0.098 | 99.63 | 0 | 0.095 | 0.095 | 99.55 | 0 | 0.105 | 0.105 | 7 | |
| 長崎県債 2/3 | 2030/06/20 | 0.13 | 99.96 | 0 | 0.134 | 0.134 | 99.96 | +1 | 0.134 | 0.134 | 100.04 | 0 | 0.125 | 0.125 | 99.81 | 0 | 0.150 | 0.150 | 7 | |
| 島根県債 23/2 | 2021/11/25 | 1.03 | 100.62 | −1 | 0.015 | 0.001 | 100.62 | −1 | 0.015 | 0.000 | 100.63 | 0 | −0.001 | −0.002 | 100.62 | 0 | 0.015 | 0.008 | 7 | |
| 島根県債 28/3(5) | 2021/11/25 | 0.001 | 99.99 | 0 | 0.017 | 0.006 | 99.99 | 0 | 0.017 | 0.007 | 100.00 | 0 | 0.001 | −0.002 | 99.99 | 0 | 0.017 | 0.017 | 7 | |
| 島根県債 29/3(5) | 2022/11/24 | 0.02 | 100.02 | 0 | 0.007 | 0.002 | 100.02 | 0 | 0.007 | 0.003 | 100.03 | 0 | 0.001 | −0.003 | 100.02 | +1 | 0.007 | 0.007 | 7 | |
| 島根県債 24/2 | 2022/11/25 | 0.8 | 101.28 | 0 | 0.005 | 0.001 | 101.28 | 0 | 0.005 | 0.003 | 101.29 | 0 | 0.000 | −0.003 | 101.28 | +1 | 0.005 | 0.005 | 7 | |
| 島根県債 25/2 | 2023/11/27 | 0.67 | 101.74 | 0 | 0.004 | 0.002 | 101.74 | 0 | 0.004 | 0.004 | 101.76 | +1 | −0.002 | −0.005 | 101.73 | −1 | 0.008 | 0.006 | 7 | |
| 島根県債 30/3(5) | 2023/11/27 | 0.02 | 100.04 | 0 | 0.004 | 0.002 | 100.04 | 0 | 0.004 | 0.004 | 100.06 | +1 | −0.002 | −0.005 | 100.03 | 0 | 0.008 | 0.006 | 7 | |
| 島根県債 1/3(5) | 2024/11/27 | 0.001 | 99.97 | 0 | 0.009 | 0.007 | 99.97 | 0 | 0.009 | 0.008 | 100.02 | +2 | −0.004 | −0.006 | 99.93 | 0 | 0.020 | 0.019 | 7 | |
| 島根県債 2/3(5) | 2025/11/27 | 0.02 | 100.06 | +1 | 0.007 | 0.006 | 100.06 | +1 | 0.007 | 0.006 | 100.10 | +2 | −0.001 | −0.003 | 100.02 | +1 | 0.015 | 0.015 | 7 | |
| 島根県債28/2(20) | 2036/09/30 | 0.506 | 102.06 | 0 | 0.368 | 0.365 | 101.98 | 0 | 0.374 | 0.370 | 102.22 | 0 | 0.358 | 0.354 | 101.95 | 0 | 0.376 | 0.372 | 5 | |
| 島根県債29/2(20) | 2037/09/18 | 0.583 | 102.83 | 0 | 0.404 | 0.399 | 102.85 | 0 | 0.403 | 0.398 | 102.99 | −2 | 0.394 | 0.389 | 102.64 | 0 | 0.416 | 0.411 | 5 | |
| 島根県債30/2(20) | 2038/09/17 | 0.668 | 103.94 | +2 | 0.432 | 0.425 | 103.94 | 0 | 0.432 | 0.425 | 104.02 | +5 | 0.428 | 0.420 | 103.84 | 0 | 0.438 | 0.431 | 5 | |
| 島根県債1/2(20) | 2039/09/20 | 0.2 | 95.30 | +6 | 0.466 | 0.477 | 95.33 | +4 | 0.464 | 0.475 | 95.40 | +8 | 0.460 | 0.471 | 95.14 | +8 | 0.475 | 0.487 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 島根県債2/2(20) | 2040/09/21 | 0.459 | 99.43 | +7 | 0.489 | 0.491 | 99.46 | +7 | 0.488 | 0.489 | 99.50 | +4 | 0.485 | 0.487 | 99.27 | +9 | 0.498 | 0.500 | 6 | |
| 島根県債26/2(30) | 2044/12/20 | 1.558 | 121.42 | +13 | 0.587 | 0.538 | 121.24 | +12 | 0.595 | 0.545 | 121.91 | +13 | 0.567 | 0.519 | 121.11 | +12 | 0.600 | 0.550 | 5 | |
| 島根県債27/1(30) | 2045/09/20 | 1.561 | 121.72 | +13 | 0.603 | 0.552 | 121.61 | +13 | 0.607 | 0.556 | 122.27 | +13 | 0.581 | 0.531 | 121.27 | +13 | 0.621 | 0.569 | 5 | |
| 島根県債28/1(30) | 2046/09/20 | 0.665 | 100.89 | +4 | 0.627 | 0.624 | 100.78 | 0 | 0.631 | 0.629 | 101.38 | 0 | 0.606 | 0.602 | 100.50 | +11 | 0.643 | 0.642 | 5 | |
| 島根県債29/1(30) | 2047/06/20 | 0.919 | 106.68 | +7 | 0.641 | 0.622 | 106.49 | 0 | 0.649 | 0.630 | 107.21 | +12 | 0.620 | 0.600 | 106.32 | +12 | 0.655 | 0.637 | 5 | |
| 佐賀県債 25/1 | 2023/11/29 | 0.65 | 101.70 | −1 | 0.001 | −0.002 | 101.71 | 0 | −0.002 | −0.003 | 101.71 | −1 | −0.002 | −0.005 | 101.70 | 0 | 0.001 | 0.001 | 7 | |
| 佐賀県債 26/1 | 2024/11/28 | 0.495 | 101.79 | +1 | 0.000 | 0.000 | 101.78 | 0 | 0.003 | 0.001 | 101.81 | +1 | −0.005 | −0.007 | 101.77 | 0 | 0.005 | 0.005 | 7 | |
| 佐賀県債 27/1 | 2025/11/28 | 0.476 | 102.19 | +1 | 0.001 | 0.001 | 102.20 | +2 | 0.000 | −0.001 | 102.21 | +2 | −0.002 | −0.004 | 102.15 | 0 | 0.010 | 0.010 | 7 | |
| 佐賀県債 28/1 | 2026/11/30 | 0.08 | 100.34 | +2 | 0.019 | 0.019 | 100.33 | +2 | 0.021 | 0.020 | 100.37 | +3 | 0.014 | 0.014 | 100.31 | +1 | 0.024 | 0.024 | 7 | |
| 佐賀県債 29/1 | 2027/11/30 | 0.19 | 100.92 | 0 | 0.050 | 0.050 | 100.92 | +1 | 0.050 | 0.050 | 100.93 | −1 | 0.049 | 0.049 | 100.91 | +1 | 0.052 | 0.052 | 7 | |
| 佐賀県債 30/1 | 2028/11/30 | 0.264 | 101.38 | 0 | 0.082 | 0.081 | 101.38 | +1 | 0.082 | 0.081 | 101.39 | −3 | 0.081 | 0.080 | 101.37 | 0 | 0.083 | 0.083 | 7 | |
| 佐賀県債 1/1 | 2029/11/29 | 0.09 | 99.79 | 0 | 0.114 | 0.114 | 99.79 | 0 | 0.114 | 0.114 | 99.83 | −1 | 0.109 | 0.109 | 99.71 | 0 | 0.123 | 0.123 | 7 | |
| 佐賀県債 2/1 | 2030/11/29 | 0.135 | 99.89 | 0 | 0.146 | 0.146 | 99.89 | +1 | 0.146 | 0.146 | 99.93 | 0 | 0.142 | 0.142 | 99.82 | −1 | 0.153 | 0.153 | 7 | |
| 福島県債 23/1 | 2021/11/25 | 1.02 | 100.62 | 0 | 0.005 | 0.002 | 100.62 | 0 | 0.005 | 0.003 | 100.62 | 0 | 0.005 | −0.002 | 100.61 | −1 | 0.021 | 0.006 | 7 | |
| 福島県債 28/2(5) | 2022/02/23 | 0.02 | 100.01 | 0 | 0.008 | −0.002 | 100.01 | 0 | 0.008 | −0.001 | 100.02 | 0 | −0.003 | −0.008 | 100.01 | 0 | 0.008 | 0.001 | 7 | |
| 福島県債 24/1 | 2022/11/28 | 0.79 | 101.28 | 0 | 0.000 | −0.002 | 101.28 | 0 | 0.000 | −0.002 | 101.28 | −1 | 0.000 | −0.006 | 101.27 | −1 | 0.005 | 0.000 | 7 | |
| 福島県債 29/2(5) | 2023/02/23 | 0.04 | 100.07 | 0 | 0.002 | 0.000 | 100.07 | 0 | 0.002 | 0.000 | 100.07 | 0 | 0.002 | −0.002 | 100.07 | 0 | 0.002 | 0.002 | 7 | |
| 福島県債 25/1 | 2023/11/29 | 0.65 | 101.70 | 0 | 0.001 | 0.000 | 101.70 | 0 | 0.001 | 0.000 | 101.71 | 0 | −0.002 | −0.005 | 101.69 | 0 | 0.005 | 0.005 | 7 | |
| 福島県債 30/2(5) | 2024/02/26 | 0.02 | 100.06 | +1 | 0.000 | −0.001 | 100.05 | 0 | 0.002 | 0.000 | 100.08 | +1 | −0.007 | −0.008 | 100.04 | 0 | 0.006 | 0.005 | 7 | |
| 福島県債 26/1 | 2024/11/28 | 0.495 | 101.79 | +1 | 0.000 | 0.000 | 101.78 | 0 | 0.003 | 0.001 | 101.81 | +1 | −0.005 | −0.007 | 101.77 | 0 | 0.005 | 0.005 | 7 | |
| 福島県債 1/2(5) | 2025/02/26 | 0.001 | 100.01 | +1 | −0.001 | −0.002 | 100.00 | 0 | 0.001 | 0.000 | 100.04 | +2 | −0.009 | −0.010 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 福島県債 27/1 | 2025/11/27 | 0.476 | 102.19 | +1 | 0.001 | 0.000 | 102.20 | +2 | 0.000 | −0.002 | 102.21 | +2 | −0.002 | −0.004 | 102.15 | 0 | 0.010 | 0.010 | 7 | |
| 福島県債 2/2(5) | 2026/02/24 | 0.01 | 100.01 | +1 | 0.007 | 0.007 | 100.01 | +1 | 0.007 | 0.007 | 100.02 | +2 | 0.005 | 0.004 | 100.00 | +1 | 0.010 | 0.010 | 7 | |
| 福島県債 28/1 | 2026/11/30 | 0.08 | 100.30 | +2 | 0.026 | 0.026 | 100.31 | +1 | 0.024 | 0.024 | 100.33 | +2 | 0.021 | 0.020 | 100.25 | +2 | 0.035 | 0.035 | 7 | |
| 福島県債 29/1 | 2027/11/30 | 0.19 | 100.90 | 0 | 0.053 | 0.053 | 100.91 | 0 | 0.052 | 0.052 | 100.91 | −1 | 0.052 | 0.051 | 100.86 | −1 | 0.059 | 0.059 | 7 | |
| 福島県債 30/1 | 2028/11/30 | 0.264 | 101.37 | 0 | 0.083 | 0.083 | 101.37 | 0 | 0.083 | 0.083 | 101.39 | 0 | 0.081 | 0.080 | 101.34 | 0 | 0.087 | 0.087 | 7 | |
| 福島県債 1/1 | 2029/11/29 | 0.09 | 99.80 | 0 | 0.113 | 0.113 | 99.80 | 0 | 0.113 | 0.113 | 99.83 | −1 | 0.109 | 0.109 | 99.71 | 0 | 0.123 | 0.123 | 7 | |
| 福島県債 2/1 | 2030/11/27 | 0.135 | 99.90 | 0 | 0.145 | 0.145 | 99.90 | +1 | 0.145 | 0.145 | 99.95 | 0 | 0.140 | 0.140 | 99.82 | −2 | 0.153 | 0.153 | 7 | |
| 滋賀県債 23/1 | 2021/11/30 | 1.02 | 100.63 | 0 | 0.011 | 0.000 | 100.63 | 0 | 0.011 | 0.000 | 100.64 | 0 | −0.004 | −0.005 | 100.63 | 0 | 0.011 | 0.007 | 7 | |
| 滋賀県債 24/1 | 2022/11/30 | 0.79 | 101.29 | 0 | −0.003 | −0.005 | 101.28 | −1 | 0.002 | −0.003 | 101.30 | −1 | −0.010 | −0.016 | 101.28 | 0 | 0.002 | 0.000 | 7 | |
| 滋賀県債 25/1 | 2023/11/29 | 0.65 | 101.70 | −1 | 0.001 | −0.002 | 101.71 | 0 | −0.002 | −0.003 | 101.71 | −1 | −0.002 | −0.005 | 101.70 | 0 | 0.001 | 0.001 | 7 | |
| 滋賀県債 26/1 | 2024/11/28 | 0.495 | 101.79 | +1 | 0.000 | 0.000 | 101.78 | 0 | 0.003 | 0.001 | 101.81 | +1 | −0.005 | −0.007 | 101.77 | 0 | 0.005 | 0.005 | 7 | |
| 滋賀県債 27/1 | 2025/11/27 | 0.476 | 102.19 | +1 | 0.001 | 0.000 | 102.20 | +2 | 0.000 | −0.002 | 102.21 | +2 | −0.002 | −0.004 | 102.15 | 0 | 0.010 | 0.010 | 7 | |
| 滋賀県債 28/1 | 2026/11/30 | 0.08 | 100.34 | +2 | 0.019 | 0.019 | 100.33 | +2 | 0.021 | 0.020 | 100.37 | +3 | 0.014 | 0.014 | 100.31 | +1 | 0.024 | 0.024 | 7 | |
| 滋賀県債 29/1 | 2027/11/30 | 0.19 | 100.94 | 0 | 0.047 | 0.047 | 100.94 | +1 | 0.047 | 0.047 | 100.96 | 0 | 0.044 | 0.044 | 100.91 | 0 | 0.052 | 0.051 | 7 | |
| 滋賀県債 30/1 | 2028/11/30 | 0.264 | 101.38 | −1 | 0.082 | 0.081 | 101.39 | +2 | 0.081 | 0.080 | 101.40 | −2 | 0.079 | 0.079 | 101.37 | 0 | 0.083 | 0.083 | 7 | |
| 滋賀県債 1/1 | 2029/11/29 | 0.09 | 99.80 | 0 | 0.113 | 0.113 | 99.80 | 0 | 0.113 | 0.113 | 99.83 | −1 | 0.109 | 0.109 | 99.71 | 0 | 0.123 | 0.123 | 7 | |
| 滋賀県債 2/1 | 2030/11/27 | 0.135 | 99.90 | 0 | 0.145 | 0.145 | 99.90 | +1 | 0.145 | 0.145 | 99.95 | 0 | 0.140 | 0.140 | 99.82 | −2 | 0.153 | 0.153 | 7 | |
| 栃木県債 23/1 | 2021/11/30 | 1.02 | 100.63 | 0 | 0.011 | 0.003 | 100.63 | 0 | 0.011 | 0.002 | 100.63 | 0 | 0.011 | −0.003 | 100.63 | 0 | 0.011 | 0.011 | 7 | |
| 栃木県債 24/1 | 2022/11/30 | 0.79 | 101.28 | 0 | 0.002 | 0.001 | 101.28 | 0 | 0.002 | 0.002 | 101.28 | −1 | 0.002 | −0.003 | 101.27 | 0 | 0.008 | 0.004 | 7 | |
| 栃木県債 25/1 | 2023/11/29 | 0.65 | 101.70 | 0 | 0.001 | 0.000 | 101.70 | 0 | 0.001 | 0.000 | 101.71 | 0 | −0.002 | −0.005 | 101.69 | 0 | 0.005 | 0.005 | 7 | |
| 栃木県債 26/1 | 2024/11/28 | 0.495 | 101.77 | 0 | 0.005 | 0.004 | 101.77 | 0 | 0.005 | 0.005 | 101.81 | +2 | −0.005 | −0.006 | 101.75 | 0 | 0.011 | 0.009 | 7 | |
| 栃木県債 27/1 | 2025/11/27 | 0.476 | 102.17 | +1 | 0.005 | 0.005 | 102.16 | 0 | 0.008 | 0.007 | 102.21 | +2 | −0.002 | −0.003 | 102.14 | +1 | 0.012 | 0.012 | 7 | |
| 栃木県債 28/1 | 2026/11/30 | 0.08 | 100.31 | +2 | 0.024 | 0.024 | 100.31 | +1 | 0.024 | 0.024 | 100.33 | +2 | 0.021 | 0.020 | 100.28 | +2 | 0.030 | 0.030 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 栃木県債 29/1 | 2027/11/30 | 0.19 | 100.91 | 0 | 0.052 | 0.051 | 100.91 | 0 | 0.052 | 0.051 | 100.93 | 0 | 0.049 | 0.049 | 100.91 | +2 | 0.052 | 0.052 | 7 | |
| 栃木県債 30/2 | 2028/11/28 | 0.264 | 101.37 | 0 | 0.083 | 0.082 | 101.37 | 0 | 0.083 | 0.082 | 101.40 | 0 | 0.079 | 0.079 | 101.33 | −1 | 0.088 | 0.087 | 7 | |
| 栃木県債 1/2 | 2029/11/29 | 0.09 | 99.79 | 0 | 0.114 | 0.114 | 99.79 | 0 | 0.114 | 0.114 | 99.83 | −1 | 0.109 | 0.109 | 99.71 | 0 | 0.123 | 0.123 | 7 | |
| 栃木県債 2/2 | 2030/11/27 | 0.135 | 99.90 | 0 | 0.145 | 0.145 | 99.90 | +1 | 0.145 | 0.145 | 99.95 | 0 | 0.140 | 0.140 | 99.82 | −2 | 0.153 | 0.153 | 7 | |
| 熊本県債 28/1(5) | 2021/07/29 | 0.001 | 99.99 | 0 | 0.036 | 0.021 | 99.99 | 0 | 0.036 | 0.022 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.036 | 0.036 | 7 | |
| 熊本県債 23/2 | 2021/10/28 | 1 | 100.53 | 0 | 0.007 | 0.005 | 100.53 | 0 | 0.007 | 0.007 | 100.53 | 0 | 0.007 | 0.000 | 100.52 | −1 | 0.026 | 0.011 | 7 | |
| 熊本県債 29/1(5) | 2022/07/28 | 0.01 | 100.01 | 0 | 0.002 | −0.001 | 100.01 | 0 | 0.002 | 0.000 | 100.02 | 0 | −0.005 | −0.007 | 100.01 | 0 | 0.002 | 0.002 | 7 | |
| 熊本県債 24/2 | 2022/10/26 | 0.8 | 101.22 | 0 | 0.001 | 0.000 | 101.22 | 0 | 0.001 | 0.000 | 101.23 | 0 | −0.004 | −0.005 | 101.22 | 0 | 0.001 | 0.001 | 7 | |
| 熊本県債 30/1(5) | 2023/07/31 | 0.03 | 100.06 | +1 | 0.003 | 0.003 | 100.06 | +1 | 0.003 | 0.003 | 100.06 | 0 | 0.003 | 0.001 | 100.05 | 0 | 0.008 | 0.005 | 7 | |
| 熊本県債 25/2 | 2023/10/30 | 0.68 | 101.72 | 0 | 0.002 | 0.000 | 101.72 | 0 | 0.002 | 0.000 | 101.73 | 0 | −0.001 | −0.003 | 101.71 | −1 | 0.006 | 0.005 | 7 | |
| 熊本県債 1/1(5) | 2024/07/31 | 0.005 | 100.00 | 0 | 0.005 | 0.003 | 100.00 | 0 | 0.005 | 0.004 | 100.01 | 0 | 0.001 | 0.001 | 100.00 | 0 | 0.005 | 0.005 | 7 | |
| 熊本県債 26/2 | 2024/10/30 | 0.539 | 101.89 | 0 | 0.005 | 0.003 | 101.89 | 0 | 0.005 | 0.004 | 101.90 | 0 | 0.002 | 0.002 | 101.88 | 0 | 0.007 | 0.005 | 7 | |
| 熊本県債 2/1(5) | 2025/07/31 | 0.02 | 100.07 | +1 | 0.003 | 0.003 | 100.08 | +2 | 0.001 | 0.001 | 100.08 | 0 | 0.001 | 0.000 | 100.04 | −1 | 0.010 | 0.009 | 7 | |
| 熊本県債 27/2 | 2025/10/30 | 0.476 | 102.15 | +1 | 0.002 | 0.002 | 102.15 | +1 | 0.002 | 0.002 | 102.18 | +1 | −0.004 | −0.005 | 102.11 | −1 | 0.011 | 0.010 | 7 | |
| 熊本県債 28/2 | 2026/10/28 | 0.06 | 100.23 | +2 | 0.018 | 0.018 | 100.22 | +3 | 0.020 | 0.019 | 100.26 | +3 | 0.013 | 0.012 | 100.19 | +1 | 0.025 | 0.024 | 7 | |
| 熊本県債 29/2 | 2027/10/27 | 0.205 | 101.03 | 0 | 0.047 | 0.046 | 101.03 | 0 | 0.047 | 0.046 | 101.06 | 0 | 0.042 | 0.042 | 101.01 | +1 | 0.050 | 0.049 | 7 | |
| 熊本県債 30/2 | 2028/10/30 | 0.289 | 101.59 | −1 | 0.077 | 0.076 | 101.60 | +2 | 0.076 | 0.075 | 101.65 | 0 | 0.069 | 0.069 | 101.55 | 0 | 0.082 | 0.081 | 7 | |
| 熊本県債 1/2 | 2029/10/30 | 0.05 | 99.50 | +1 | 0.108 | 0.109 | 99.49 | +1 | 0.110 | 0.110 | 99.51 | 0 | 0.107 | 0.107 | 99.46 | 0 | 0.113 | 0.113 | 7 | |
| 熊本県債 2/2 | 2030/10/30 | 0.135 | 99.92 | 0 | 0.143 | 0.143 | 99.92 | +1 | 0.143 | 0.143 | 99.96 | 0 | 0.139 | 0.139 | 99.85 | −3 | 0.150 | 0.150 | 7 | |
| 熊本市債 24/1 | 2022/11/30 | 0.796 | 101.29 | 0 | 0.001 | 0.000 | 101.29 | 0 | 0.001 | 0.000 | 101.29 | −1 | 0.001 | −0.003 | 101.29 | 0 | 0.001 | 0.001 | 7 | |
| 熊本市債 25/1 | 2023/11/29 | 0.655 | 101.71 | 0 | 0.002 | 0.000 | 101.71 | 0 | 0.002 | 0.000 | 101.73 | 0 | −0.004 | −0.005 | 101.71 | 0 | 0.002 | 0.002 | 7 | |
| 熊本市債 26/1 | 2024/11/28 | 0.495 | 101.79 | +1 | 0.000 | 0.000 | 101.78 | 0 | 0.003 | 0.001 | 101.81 | +2 | −0.005 | −0.006 | 101.77 | 0 | 0.005 | 0.005 | 7 | |
| 熊本市債 27/1 | 2025/11/27 | 0.476 | 102.19 | +1 | 0.001 | 0.000 | 102.20 | +2 | 0.000 | −0.002 | 102.21 | +2 | −0.002 | −0.004 | 102.15 | 0 | 0.010 | 0.010 | 7 | |
| 熊本市債 28/1 | 2026/11/30 | 0.08 | 100.34 | +2 | 0.019 | 0.019 | 100.33 | +2 | 0.021 | 0.020 | 100.37 | +3 | 0.014 | 0.014 | 100.31 | +1 | 0.024 | 0.024 | 7 | |
| 熊本市債 29/1 | 2027/11/30 | 0.19 | 100.94 | 0 | 0.047 | 0.047 | 100.94 | +1 | 0.047 | 0.047 | 100.96 | 0 | 0.044 | 0.044 | 100.91 | 0 | 0.052 | 0.051 | 7 | |
| 熊本市債 30/1 | 2028/11/30 | 0.264 | 101.38 | 0 | 0.082 | 0.081 | 101.38 | +1 | 0.082 | 0.081 | 101.39 | −3 | 0.081 | 0.080 | 101.37 | 0 | 0.083 | 0.083 | 7 | |
| 熊本市債 1/1 | 2029/11/29 | 0.09 | 99.78 | 0 | 0.115 | 0.115 | 99.78 | 0 | 0.115 | 0.115 | 99.83 | −1 | 0.109 | 0.109 | 99.71 | 0 | 0.123 | 0.123 | 7 | |
| 熊本市債 2/1 | 2030/11/27 | 0.135 | 99.89 | 0 | 0.146 | 0.146 | 99.89 | +2 | 0.146 | 0.146 | 99.93 | 0 | 0.142 | 0.142 | 99.82 | −2 | 0.153 | 0.153 | 7 | |
| 新潟市債 23/1 | 2021/12/22 | 1.06 | 100.72 | 0 | 0.008 | 0.002 | 100.72 | 0 | 0.008 | 0.004 | 100.72 | 0 | 0.008 | −0.005 | 100.72 | 0 | 0.008 | 0.008 | 7 | |
| 新潟市債 24/1 | 2022/12/21 | 0.7 | 101.17 | 0 | 0.004 | 0.001 | 101.17 | 0 | 0.004 | 0.003 | 101.18 | 0 | −0.001 | −0.002 | 101.17 | +1 | 0.004 | 0.004 | 7 | |
| 新潟市債 25/1 | 2023/12/26 | 0.72 | 101.94 | 0 | 0.000 | 0.000 | 101.94 | 0 | 0.000 | 0.000 | 101.95 | 0 | −0.003 | −0.006 | 101.92 | 0 | 0.007 | 0.005 | 7 | |
| 新潟市債 26/1 | 2024/12/25 | 0.456 | 101.67 | +1 | 0.003 | 0.003 | 101.66 | 0 | 0.006 | 0.005 | 101.70 | +2 | −0.004 | −0.006 | 101.65 | 0 | 0.009 | 0.009 | 7 | |
| 新潟市債 27/1 | 2025/12/24 | 0.464 | 102.14 | +2 | 0.007 | 0.007 | 102.12 | 0 | 0.011 | 0.010 | 102.18 | +3 | 0.000 | −0.001 | 102.11 | +1 | 0.013 | 0.013 | 7 | |
| 新潟市債 28/1 | 2026/12/22 | 0.165 | 100.79 | +2 | 0.025 | 0.025 | 100.80 | +2 | 0.024 | 0.024 | 100.81 | +1 | 0.022 | 0.021 | 100.76 | +1 | 0.031 | 0.031 | 7 | |
| 新潟市債 29/1 | 2027/12/24 | 0.21 | 101.06 | +1 | 0.051 | 0.051 | 101.06 | 0 | 0.051 | 0.051 | 101.06 | −1 | 0.051 | 0.050 | 101.04 | +2 | 0.054 | 0.053 | 7 | |
| 新潟市債 30/1 | 2028/12/25 | 0.195 | 100.84 | 0 | 0.085 | 0.084 | 100.84 | 0 | 0.085 | 0.085 | 100.87 | 0 | 0.081 | 0.081 | 100.80 | 0 | 0.090 | 0.090 | 7 | |
| 新潟市債 1/1 | 2029/12/25 | 0.11 | 99.95 | +1 | 0.115 | 0.115 | 99.96 | +2 | 0.114 | 0.114 | 100.00 | 0 | 0.110 | 0.110 | 99.86 | 0 | 0.126 | 0.126 | 7 | |
| 新潟市債 2/1 | 2030/12/25 | 0.125 | 99.78 | 0 | 0.147 | 0.147 | 99.79 | +2 | 0.146 | 0.146 | 99.81 | 0 | 0.144 | 0.144 | 99.70 | 0 | 0.156 | 0.156 | 7 | |
| 奈良県債 28/1(5) | 2021/11/30 | 0.001 | 99.99 | 0 | 0.017 | 0.005 | 99.99 | 0 | 0.017 | 0.006 | 100.00 | 0 | 0.001 | −0.003 | 99.99 | 0 | 0.017 | 0.015 | 7 | |
| 奈良県債 29/2(5) | 2022/11/30 | 0.02 | 100.03 | 0 | 0.001 | 0.000 | 100.03 | 0 | 0.001 | 0.000 | 100.03 | 0 | 0.001 | −0.003 | 100.03 | 0 | 0.001 | 0.001 | 7 | |
| 奈良県債 30/2(5) | 2023/11/30 | 0.02 | 100.05 | 0 | 0.000 | −0.001 | 100.05 | 0 | 0.000 | −0.001 | 100.06 | 0 | −0.002 | −0.005 | 100.05 | 0 | 0.000 | 0.000 | 7 | |
| 奈良県債 1/2(5) | 2024/11/29 | 0.001 | 100.00 | +1 | 0.001 | 0.001 | 99.99 | 0 | 0.003 | 0.002 | 100.02 | +2 | −0.004 | −0.006 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 奈良県債 2/2(5) | 2025/11/28 | 0.02 | 100.07 | +1 | 0.004 | 0.003 | 100.07 | +1 | 0.004 | 0.004 | 100.10 | +2 | −0.001 | −0.003 | 100.04 | 0 | 0.011 | 0.010 | 7 | |
| 静岡市債 23/1 | 2021/11/25 | 1.045 | 100.63 | 0 | 0.013 | 0.004 | 100.63 | 0 | 0.013 | 0.003 | 100.63 | −1 | 0.013 | −0.002 | 100.63 | 0 | 0.013 | 0.013 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 静岡市債 24/1 | 2022/11/22 | 0.82 | 101.31 | 0 | 0.002 | 0.000 | 101.31 | 0 | 0.002 | 0.002 | 101.32 | 0 | −0.003 | −0.004 | 101.30 | 0 | 0.008 | 0.004 | 7 | |
| 静岡市債 25/1 | 2023/11/22 | 0.679 | 101.76 | 0 | 0.002 | 0.000 | 101.76 | 0 | 0.002 | 0.000 | 101.78 | 0 | −0.004 | −0.005 | 101.75 | 0 | 0.006 | 0.005 | 7 | |
| 静岡市債 26/1 | 2024/11/25 | 0.515 | 101.84 | 0 | 0.005 | 0.003 | 101.84 | 0 | 0.005 | 0.005 | 101.88 | +2 | −0.005 | −0.006 | 101.82 | 0 | 0.010 | 0.009 | 7 | |
| 静岡市債 27/1 | 2025/11/25 | 0.476 | 102.17 | +1 | 0.005 | 0.005 | 102.16 | 0 | 0.007 | 0.007 | 102.20 | +1 | −0.001 | −0.003 | 102.13 | 0 | 0.013 | 0.012 | 7 | |
| 静岡市債 28/1 | 2026/11/25 | 0.06 | 100.20 | +2 | 0.024 | 0.024 | 100.20 | +1 | 0.024 | 0.024 | 100.22 | +2 | 0.020 | 0.020 | 100.16 | 0 | 0.031 | 0.030 | 7 | |
| 静岡市債 29/1 | 2027/11/24 | 0.22 | 101.11 | −1 | 0.051 | 0.050 | 101.11 | 0 | 0.051 | 0.050 | 101.12 | −2 | 0.050 | 0.049 | 101.11 | +3 | 0.051 | 0.051 | 7 | |
| 静岡市債 30/1 | 2028/11/22 | 0.259 | 101.33 | 0 | 0.083 | 0.082 | 101.33 | 0 | 0.083 | 0.082 | 101.35 | −1 | 0.080 | 0.080 | 101.30 | 0 | 0.087 | 0.086 | 7 | |
| 静岡市債 1/1 | 2029/11/22 | 0.07 | 99.63 | 0 | 0.113 | 0.113 | 99.64 | +1 | 0.112 | 0.112 | 99.67 | 0 | 0.108 | 0.108 | 99.55 | 0 | 0.122 | 0.122 | 7 | |
| 静岡市債 2/1 | 2030/11/18 | 0.14 | 99.96 | 0 | 0.144 | 0.144 | 99.96 | +1 | 0.144 | 0.144 | 100.00 | 0 | 0.140 | 0.140 | 99.88 | −2 | 0.152 | 0.152 | 7 | |
| 浜松市債 23/1 | 2021/11/25 | 1.045 | 100.63 | 0 | 0.013 | 0.004 | 100.63 | 0 | 0.013 | 0.003 | 100.63 | −1 | 0.013 | −0.002 | 100.63 | 0 | 0.013 | 0.013 | 7 | |
| 浜松市債 24/1 | 2023/01/25 | 0.844 | 101.49 | 0 | 0.005 | 0.002 | 101.49 | 0 | 0.005 | 0.004 | 101.50 | 0 | 0.000 | 0.000 | 101.49 | +1 | 0.005 | 0.005 | 7 | |
| 浜松市債 25/1 | 2024/01/24 | 0.761 | 102.11 | 0 | 0.000 | 0.000 | 102.11 | 0 | 0.000 | 0.000 | 102.12 | 0 | −0.002 | −0.006 | 102.09 | 0 | 0.007 | 0.005 | 7 | |
| 浜松市債 26/1 | 2025/01/23 | 0.335 | 101.25 | +1 | 0.003 | 0.003 | 101.24 | 0 | 0.006 | 0.005 | 101.28 | +2 | −0.004 | −0.006 | 101.23 | 0 | 0.008 | 0.008 | 7 | |
| 浜松市債 27/1 | 2026/01/22 | 0.405 | 101.88 | +1 | 0.010 | 0.009 | 101.88 | 0 | 0.010 | 0.010 | 101.91 | +2 | 0.004 | 0.003 | 101.85 | 0 | 0.016 | 0.015 | 7 | |
| 浜松市債 28/1 | 2027/01/25 | 0.18 | 100.87 | +2 | 0.029 | 0.029 | 100.85 | 0 | 0.032 | 0.031 | 100.89 | +3 | 0.025 | 0.025 | 100.84 | +1 | 0.034 | 0.034 | 7 | |
| 浜松市債 29/1 | 2028/01/25 | 0.245 | 101.28 | 0 | 0.055 | 0.055 | 101.28 | +2 | 0.055 | 0.055 | 101.29 | −2 | 0.054 | 0.053 | 101.26 | +1 | 0.058 | 0.058 | 7 | |
| 浜松市債 30/1 | 2029/01/25 | 0.145 | 100.43 | 0 | 0.089 | 0.089 | 100.43 | −1 | 0.089 | 0.089 | 100.44 | 0 | 0.088 | 0.087 | 100.39 | 0 | 0.094 | 0.094 | 7 | |
| 浜松市債 1/1 | 2030/01/24 | 0.135 | 100.13 | 0 | 0.120 | 0.119 | 100.13 | 0 | 0.120 | 0.120 | 100.19 | 0 | 0.113 | 0.112 | 100.05 | 0 | 0.129 | 0.129 | 7 | |
| 浜松市債 2/1 | 2031/01/24 | 0.12 | 99.70 | 0 | 0.150 | 0.151 | 99.70 | +1 | 0.150 | 0.151 | 99.73 | 0 | 0.147 | 0.148 | 99.62 | 0 | 0.159 | 0.159 | 7 | |
| 大阪市債 28/1(5) | 2021/05/20 | 0.01 | 99.99 | 0 | 0.117 | 0.039 | 99.99 | 0 | 0.117 | 0.039 | 100.00 | 0 | 0.010 | 0.000 | 99.99 | 0 | 0.117 | 0.079 | 7 | |
| 大阪市債 23/2 | 2021/05/27 | 1.169 | 100.12 | −1 | 0.100 | 0.020 | 100.13 | 0 | 0.011 | 0.007 | 100.13 | 0 | 0.011 | −0.004 | 100.12 | 0 | 0.100 | 0.079 | 7 | |
| 大阪市債 23/4 | 2021/07/22 | 1.178 | 100.30 | −1 | 0.048 | 0.015 | 100.30 | −1 | 0.048 | 0.012 | 100.31 | 0 | 0.011 | −0.001 | 100.30 | −1 | 0.048 | 0.048 | 7 | |
| 大阪市債 23/6 | 2021/09/16 | 1.071 | 100.44 | 0 | 0.021 | 0.014 | 100.44 | 0 | 0.021 | 0.017 | 100.44 | −1 | 0.021 | 0.000 | 100.43 | −1 | 0.044 | 0.027 | 7 | |
| 大阪市債 28/3(5) | 2021/09/28 | 0.001 | 99.99 | 0 | 0.023 | 0.010 | 99.99 | 0 | 0.023 | 0.011 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.023 | 0.023 | 7 | |
| 大阪市債 23/8 | 2021/11/17 | 1.015 | 100.59 | 0 | 0.013 | 0.004 | 100.59 | 0 | 0.013 | 0.003 | 100.59 | −1 | 0.013 | −0.002 | 100.59 | 0 | 0.013 | 0.013 | 7 | |
| 大阪市債 28/5(5) | 2021/11/30 | 0.001 | 99.99 | 0 | 0.017 | 0.005 | 99.99 | 0 | 0.017 | 0.006 | 100.00 | 0 | 0.001 | −0.003 | 99.99 | 0 | 0.017 | 0.017 | 7 | |
| 大阪市債 28/7(5) | 2022/01/25 | 0.02 | 100.01 | 0 | 0.007 | 0.001 | 100.01 | 0 | 0.007 | 0.002 | 100.02 | +1 | −0.005 | −0.007 | 100.01 | 0 | 0.007 | 0.007 | 7 | |
| 大阪市債 23/10 | 2022/01/27 | 0.956 | 100.74 | −1 | 0.011 | −0.001 | 100.74 | −1 | 0.011 | 0.000 | 100.75 | 0 | −0.001 | −0.007 | 100.74 | 0 | 0.011 | 0.003 | 7 | |
| 大阪市債 24/1 | 2022/05/20 | 0.955 | 101.04 | 0 | 0.003 | 0.000 | 101.04 | 0 | 0.003 | 0.000 | 101.04 | −1 | 0.003 | −0.005 | 101.04 | 0 | 0.003 | 0.003 | 7 | |
| 大阪市債 29/1(5) | 2022/05/25 | 0.01 | 100.00 | 0 | 0.010 | 0.002 | 100.00 | 0 | 0.010 | 0.003 | 100.01 | 0 | 0.000 | −0.005 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 大阪市債 24/4 | 2022/09/16 | 0.869 | 101.23 | 0 | 0.002 | −0.002 | 101.23 | 0 | 0.002 | 0.000 | 101.24 | 0 | −0.004 | −0.007 | 101.23 | 0 | 0.002 | 0.002 | 7 | |
| 大阪市債 29/3(5) | 2022/09/21 | 0.02 | 100.03 | +1 | 0.000 | −0.001 | 100.02 | 0 | 0.006 | 0.000 | 100.04 | +1 | −0.007 | −0.008 | 100.02 | 0 | 0.006 | 0.006 | 7 | |
| 大阪市債 24/6 | 2022/11/18 | 0.797 | 101.26 | 0 | 0.005 | 0.001 | 101.26 | 0 | 0.005 | 0.002 | 101.27 | 0 | 0.000 | −0.004 | 101.26 | +1 | 0.005 | 0.005 | 7 | |
| 大阪市債 29/5(5) | 2022/11/22 | 0.02 | 100.02 | 0 | 0.007 | 0.002 | 100.02 | 0 | 0.007 | 0.003 | 100.03 | 0 | 0.001 | −0.004 | 100.02 | +1 | 0.007 | 0.007 | 7 | |
| 大阪市債 24/8 | 2023/01/23 | 0.878 | 101.55 | 0 | 0.003 | 0.002 | 101.55 | 0 | 0.003 | 0.003 | 101.55 | 0 | 0.003 | 0.000 | 101.54 | 0 | 0.009 | 0.004 | 7 | |
| 大阪市債 29/7(5) | 2023/01/24 | 0.04 | 100.06 | 0 | 0.006 | 0.002 | 100.06 | 0 | 0.006 | 0.003 | 100.07 | 0 | 0.000 | 0.000 | 100.06 | +1 | 0.006 | 0.006 | 7 | |
| 大阪市債 30/1(5) | 2023/05/22 | 0.03 | 100.05 | +1 | 0.006 | 0.006 | 100.05 | +1 | 0.006 | 0.005 | 100.05 | 0 | 0.006 | 0.004 | 100.04 | 0 | 0.010 | 0.010 | 7 | |
| 大阪市債 25/2 | 2023/05/23 | 0.833 | 101.74 | 0 | 0.004 | 0.004 | 101.74 | 0 | 0.004 | 0.004 | 101.74 | 0 | 0.004 | 0.003 | 101.73 | 0 | 0.009 | 0.005 | 7 | |
| 大阪市債 25/4 | 2023/09/20 | 0.826 | 102.00 | 0 | 0.002 | 0.001 | 102.00 | 0 | 0.002 | 0.002 | 102.00 | −1 | 0.002 | −0.001 | 101.99 | 0 | 0.007 | 0.005 | 7 | |
| 大阪市債 30/3(5) | 2023/09/20 | 0.03 | 100.07 | +1 | 0.001 | 0.001 | 100.06 | 0 | 0.005 | 0.003 | 100.08 | +1 | −0.002 | −0.003 | 100.06 | 0 | 0.005 | 0.005 | 7 | |
| 大阪市債 30/5(5) | 2023/11/13 | 0.02 | 100.05 | 0 | 0.000 | 0.000 | 100.05 | 0 | 0.000 | −0.001 | 100.06 | 0 | −0.003 | −0.004 | 100.03 | 0 | 0.008 | 0.005 | 6 | |
| 大阪市債 25/6 | 2023/11/22 | 0.694 | 101.80 | 0 | 0.002 | 0.000 | 101.80 | 0 | 0.002 | 0.000 | 101.81 | −1 | −0.001 | −0.005 | 101.79 | 0 | 0.006 | 0.005 | 7 | |
| 大阪市債 30/7(5) | 2024/01/22 | 0.02 | 100.05 | 0 | 0.001 | 0.000 | 100.05 | 0 | 0.001 | 0.000 | 100.07 | +1 | −0.005 | −0.006 | 100.04 | 0 | 0.005 | 0.005 | 7 | |
| 大阪市債 25/8 | 2024/01/31 | 0.767 | 102.14 | 0 | 0.001 | 0.000 | 102.14 | 0 | 0.001 | 0.000 | 102.16 | +1 | −0.005 | −0.006 | 102.12 | −1 | 0.008 | 0.005 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大阪市債 1/1(5) | 2024/05/21 | 0.01 | 100.02 | +1 | 0.003 | 0.003 | 100.01 | 0 | 0.006 | 0.004 | 100.03 | 0 | 0.000 | 0.000 | 100.01 | +1 | 0.006 | 0.005 | 6 | |
| 大阪市債 26/3 | 2024/05/30 | 0.67 | 102.08 | 0 | 0.003 | 0.002 | 102.08 | 0 | 0.003 | 0.003 | 102.09 | 0 | 0.000 | 0.000 | 102.07 | +1 | 0.006 | 0.005 | 7 | |
| 大阪市債 1/3(5) | 2024/09/13 | 0.001 | 99.97 | 0 | 0.009 | 0.008 | 99.97 | 0 | 0.009 | 0.009 | 99.98 | 0 | 0.006 | 0.005 | 99.96 | +2 | 0.012 | 0.012 | 7 | |
| 大阪市債 26/5 | 2024/09/27 | 0.593 | 102.01 | 0 | 0.010 | 0.009 | 102.01 | 0 | 0.010 | 0.010 | 102.02 | 0 | 0.007 | 0.005 | 101.99 | +1 | 0.015 | 0.014 | 7 | |
| 大阪市債 1/5(5) | 2024/11/19 | 0.001 | 99.99 | +1 | 0.003 | 0.003 | 99.98 | 0 | 0.006 | 0.005 | 100.02 | +2 | −0.004 | −0.007 | 99.97 | 0 | 0.009 | 0.009 | 7 | |
| 大阪市債 26/7 | 2024/11/28 | 0.535 | 101.92 | 0 | 0.004 | 0.003 | 101.92 | +1 | 0.004 | 0.004 | 101.95 | +1 | −0.003 | −0.006 | 101.90 | 0 | 0.009 | 0.009 | 7 | |
| 大阪市債 1/7(5) | 2025/01/22 | 0.001 | 99.99 | +1 | 0.003 | 0.003 | 99.98 | 0 | 0.006 | 0.005 | 100.02 | +2 | −0.004 | −0.006 | 99.96 | 0 | 0.011 | 0.009 | 7 | |
| 大阪市債 26/9 | 2025/01/30 | 0.275 | 101.02 | 0 | 0.005 | 0.004 | 101.02 | 0 | 0.005 | 0.005 | 101.06 | +2 | −0.004 | −0.006 | 101.00 | 0 | 0.011 | 0.009 | 7 | |
| 大阪市債 27/2 | 2025/04/17 | 0.43 | 101.70 | +1 | 0.005 | 0.004 | 101.69 | 0 | 0.007 | 0.007 | 101.74 | +2 | −0.004 | −0.005 | 101.68 | 0 | 0.010 | 0.010 | 7 | |
| 大阪市債 2/1(5) | 2025/05/22 | 0.02 | 100.06 | +1 | 0.005 | 0.005 | 100.05 | 0 | 0.007 | 0.007 | 100.09 | +2 | −0.001 | −0.003 | 100.04 | 0 | 0.010 | 0.010 | 7 | |
| 大阪市債 2/3(5) | 2025/09/11 | 0.02 | 100.06 | +1 | 0.006 | 0.006 | 100.04 | −2 | 0.010 | 0.009 | 100.07 | +1 | 0.004 | 0.002 | 100.04 | 0 | 0.010 | 0.010 | 7 | |
| 大阪市債 27/4 | 2025/09/16 | 0.51 | 102.22 | 0 | 0.007 | 0.006 | 102.21 | −1 | 0.009 | 0.008 | 102.24 | +1 | 0.003 | 0.002 | 102.20 | 0 | 0.012 | 0.010 | 7 | |
| 大阪市債 27/6 | 2025/11/25 | 0.471 | 102.14 | +1 | 0.006 | 0.006 | 102.13 | 0 | 0.008 | 0.008 | 102.18 | +2 | −0.001 | −0.003 | 102.11 | 0 | 0.013 | 0.012 | 7 | |
| 大阪市債 27/8 | 2026/01/26 | 0.4 | 101.86 | +1 | 0.010 | 0.009 | 101.86 | 0 | 0.010 | 0.010 | 101.89 | +2 | 0.004 | 0.003 | 101.83 | 0 | 0.017 | 0.015 | 7 | |
| 大阪市債 28/2 | 2026/05/20 | 0.08 | 100.33 | +2 | 0.015 | 0.015 | 100.34 | +2 | 0.013 | 0.013 | 100.35 | +2 | 0.011 | 0.011 | 100.29 | +1 | 0.023 | 0.022 | 7 | |
| 大阪市債 1(15) | 2026/07/17 | 1.753 | 109.10 | +2 | 0.019 | 0.018 | 109.11 | +1 | 0.017 | 0.016 | 109.12 | +2 | 0.015 | 0.014 | 109.06 | +1 | 0.026 | 0.025 | 5 | |
| 大阪市債 28/4 | 2026/09/28 | 0.105 | 100.45 | +3 | 0.022 | 0.022 | 100.45 | +2 | 0.022 | 0.022 | 100.47 | +3 | 0.018 | 0.018 | 100.41 | +1 | 0.029 | 0.028 | 7 | |
| 大阪市債 28/6 | 2026/11/30 | 0.13 | 100.59 | +2 | 0.025 | 0.024 | 100.59 | 0 | 0.025 | 0.024 | 100.61 | +2 | 0.021 | 0.020 | 100.56 | +1 | 0.030 | 0.030 | 7 | |
| 大阪市債 28/8 | 2027/01/25 | 0.175 | 100.84 | +1 | 0.029 | 0.029 | 100.83 | 0 | 0.031 | 0.031 | 100.86 | +2 | 0.026 | 0.025 | 100.81 | +1 | 0.034 | 0.034 | 7 | |
| 大阪市債 2(15) | 2027/02/19 | 1.531 | 108.76 | +1 | 0.031 | 0.030 | 108.76 | +1 | 0.031 | 0.030 | 108.78 | +2 | 0.027 | 0.026 | 108.72 | −1 | 0.037 | 0.035 | 7 | |
| 大阪市債 29/2 | 2027/05/25 | 0.195 | 100.95 | 0 | 0.039 | 0.038 | 100.95 | 0 | 0.039 | 0.038 | 100.96 | −1 | 0.037 | 0.037 | 100.94 | +1 | 0.040 | 0.040 | 7 | |
| 大阪市債 29/4 | 2027/09/21 | 0.15 | 100.66 | 0 | 0.047 | 0.046 | 100.66 | −1 | 0.047 | 0.047 | 100.67 | −1 | 0.045 | 0.044 | 100.65 | +2 | 0.048 | 0.048 | 7 | |
| 大阪市債 1(20) | 2027/11/15 | 2.3 | 114.78 | −1 | 0.050 | 0.047 | 114.78 | 0 | 0.050 | 0.047 | 114.79 | −2 | 0.049 | 0.046 | 114.77 | 0 | 0.052 | 0.048 | 6 | |
| 大阪市債 29/6 | 2027/11/22 | 0.2 | 100.98 | 0 | 0.051 | 0.050 | 100.98 | 0 | 0.051 | 0.051 | 100.99 | −1 | 0.049 | 0.049 | 100.98 | +3 | 0.051 | 0.051 | 7 | |
| 大阪市債 2(20) | 2027/12/20 | 2.23 | 114.52 | −1 | 0.052 | 0.048 | 114.52 | 0 | 0.052 | 0.048 | 114.53 | −1 | 0.050 | 0.047 | 114.51 | 0 | 0.053 | 0.050 | 6 | |
| 大阪市債 29/8 | 2028/01/24 | 0.24 | 101.24 | 0 | 0.056 | 0.055 | 101.24 | +1 | 0.056 | 0.056 | 101.26 | −1 | 0.053 | 0.053 | 101.22 | 0 | 0.059 | 0.058 | 7 | |
| 大阪市債 30/2 | 2028/05/22 | 0.21 | 101.03 | 0 | 0.064 | 0.064 | 101.03 | +1 | 0.064 | 0.064 | 101.05 | 0 | 0.061 | 0.061 | 100.98 | 0 | 0.071 | 0.070 | 7 | |
| 大阪市債 3(20) | 2028/06/16 | 2.5 | 117.39 | −1 | 0.067 | 0.062 | 117.40 | 0 | 0.066 | 0.061 | 117.42 | −1 | 0.063 | 0.058 | 117.35 | −1 | 0.072 | 0.067 | 6 | |
| 大阪市債 4(20) | 2028/08/18 | 2.31 | 116.39 | +1 | 0.070 | 0.066 | 116.38 | 0 | 0.072 | 0.067 | 116.43 | 0 | 0.065 | 0.061 | 116.34 | −1 | 0.077 | 0.071 | 6 | |
| 大阪市債 30/4 | 2028/09/20 | 0.254 | 101.33 | 0 | 0.074 | 0.073 | 101.33 | 0 | 0.074 | 0.073 | 101.36 | −1 | 0.070 | 0.070 | 101.30 | 0 | 0.078 | 0.078 | 7 | |
| 大阪市債 5(20) | 2028/09/21 | 2.47 | 117.75 | −1 | 0.074 | 0.069 | 117.76 | −1 | 0.073 | 0.068 | 117.78 | 0 | 0.071 | 0.066 | 117.72 | 0 | 0.078 | 0.073 | 6 | |
| 大阪市債 30/6 | 2028/11/13 | 0.264 | 101.37 | 0 | 0.082 | 0.082 | 101.37 | 0 | 0.082 | 0.082 | 101.39 | 0 | 0.079 | 0.079 | 101.34 | 0 | 0.086 | 0.085 | 6 | |
| 大阪市債 6(20) | 2028/12/20 | 2.21 | 116.26 | −1 | 0.085 | 0.079 | 116.26 | −1 | 0.085 | 0.079 | 116.30 | 0 | 0.080 | 0.075 | 116.22 | 0 | 0.090 | 0.084 | 6 | |
| 大阪市債 30/8 | 2029/01/22 | 0.165 | 100.58 | 0 | 0.090 | 0.089 | 100.58 | −1 | 0.090 | 0.089 | 100.60 | 0 | 0.087 | 0.087 | 100.55 | 0 | 0.093 | 0.093 | 7 | |
| 大阪市債 1/2 | 2029/05/21 | 0.115 | 100.14 | −1 | 0.097 | 0.097 | 100.16 | 0 | 0.095 | 0.095 | 100.16 | −1 | 0.095 | 0.095 | 100.10 | 0 | 0.102 | 0.102 | 6 | |
| 大阪市債 7(20) | 2029/05/25 | 2.28 | 117.62 | −2 | 0.097 | 0.090 | 117.63 | −2 | 0.096 | 0.089 | 117.64 | −2 | 0.095 | 0.088 | 117.58 | −1 | 0.101 | 0.094 | 6 | |
| 大阪市債 8(20) | 2029/08/14 | 2.27 | 117.95 | −1 | 0.104 | 0.097 | 117.96 | −1 | 0.103 | 0.096 | 117.98 | 0 | 0.101 | 0.094 | 117.90 | −1 | 0.110 | 0.102 | 6 | |
| 大阪市債 3(15) | 2029/08/17 | 0.986 | 107.31 | 0 | 0.105 | 0.101 | 107.32 | 0 | 0.103 | 0.100 | 107.34 | 0 | 0.101 | 0.098 | 107.26 | 0 | 0.110 | 0.107 | 5 | |
| 大阪市債 1/4 | 2029/09/13 | 0.05 | 99.52 | 0 | 0.107 | 0.107 | 99.52 | 0 | 0.107 | 0.107 | 99.55 | 0 | 0.103 | 0.103 | 99.45 | 0 | 0.115 | 0.115 | 7 | |
| 大阪市債 9(20) | 2029/10/19 | 2.13 | 117.09 | −1 | 0.111 | 0.103 | 117.10 | −1 | 0.110 | 0.102 | 117.14 | −1 | 0.106 | 0.098 | 117.02 | −1 | 0.119 | 0.110 | 5 | |
| 大阪市債 1/6 | 2029/11/19 | 0.065 | 99.59 | 0 | 0.112 | 0.112 | 99.60 | +2 | 0.111 | 0.111 | 99.63 | 0 | 0.108 | 0.108 | 99.51 | 0 | 0.122 | 0.122 | 7 | |
| 大阪市債 1/8 | 2030/01/22 | 0.145 | 100.22 | +1 | 0.119 | 0.119 | 100.22 | +1 | 0.119 | 0.119 | 100.28 | 0 | 0.112 | 0.112 | 100.13 | 0 | 0.130 | 0.129 | 7 | |
| 大阪市債 10(20) | 2030/01/25 | 2.22 | 118.33 | 0 | 0.120 | 0.111 | 118.35 | −1 | 0.118 | 0.109 | 118.40 | −1 | 0.112 | 0.104 | 118.22 | 0 | 0.131 | 0.122 | 5 | |
| 大阪市債 11(20) | 2030/03/26 | 2.25 | 118.89 | −1 | 0.125 | 0.115 | 118.96 | 0 | 0.117 | 0.109 | 118.97 | 0 | 0.116 | 0.108 | 118.76 | 0 | 0.138 | 0.128 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大阪市債 12(20) | 2030/04/26 | 2.21 | 118.67 | −1 | 0.129 | 0.119 | 118.70 | −1 | 0.126 | 0.116 | 118.74 | −1 | 0.122 | 0.112 | 118.54 | −1 | 0.142 | 0.131 | 5 | |
| 大阪市債 2/2 | 2030/05/22 | 0.131 | 100.00 | 0 | 0.131 | 0.131 | 100.00 | +1 | 0.131 | 0.131 | 100.06 | 0 | 0.124 | 0.124 | 99.87 | 0 | 0.145 | 0.145 | 7 | |
| 大阪市債 13(20) | 2030/06/14 | 2.08 | 117.71 | −1 | 0.134 | 0.124 | 117.78 | 0 | 0.127 | 0.118 | 117.80 | 0 | 0.125 | 0.116 | 117.56 | −1 | 0.149 | 0.138 | 5 | |
| 大阪市債 2/4 | 2030/09/11 | 0.15 | 100.07 | 0 | 0.142 | 0.142 | 100.07 | +2 | 0.142 | 0.142 | 100.15 | 0 | 0.133 | 0.133 | 99.87 | −4 | 0.163 | 0.164 | 7 | |
| 大阪市債 14(20) | 2030/10/30 | 1.97 | 117.31 | −2 | 0.142 | 0.132 | 117.33 | −1 | 0.140 | 0.130 | 117.34 | −1 | 0.139 | 0.129 | 117.23 | −4 | 0.150 | 0.139 | 5 | |
| 大阪市債 15(20) | 2031/01/24 | 2.12 | 119.09 | 0 | 0.151 | 0.140 | 119.12 | −1 | 0.149 | 0.137 | 119.13 | −1 | 0.148 | 0.136 | 119.01 | 0 | 0.159 | 0.147 | 5 | |
| 大阪市債 16(20) | 2031/05/26 | 2.049 | 118.86 | −2 | 0.166 | 0.154 | 118.95 | −1 | 0.158 | 0.146 | 118.99 | 0 | 0.155 | 0.143 | 118.63 | −4 | 0.187 | 0.173 | 5 | |
| 大阪市債 17(20) | 2032/12/21 | 1.721 | 117.17 | −3 | 0.230 | 0.214 | 117.16 | −1 | 0.231 | 0.215 | 117.33 | −1 | 0.217 | 0.202 | 117.02 | −7 | 0.242 | 0.225 | 6 | |
| 大阪市債 18(20) | 2035/02/27 | 1.262 | 112.85 | −5 | 0.314 | 0.297 | 112.92 | −1 | 0.309 | 0.292 | 112.92 | −8 | 0.309 | 0.292 | 112.67 | −8 | 0.326 | 0.309 | 5 | |
| 大阪市債 19(20) | 2035/04/24 | 1.138 | 111.20 | −3 | 0.320 | 0.305 | 111.21 | 0 | 0.319 | 0.304 | 111.30 | −5 | 0.313 | 0.298 | 111.05 | −4 | 0.330 | 0.315 | 5 | |
| 大阪市債 20(20) | 2035/08/31 | 1.184 | 111.96 | 0 | 0.331 | 0.314 | 111.99 | 0 | 0.329 | 0.312 | 112.08 | −1 | 0.323 | 0.306 | 111.78 | 0 | 0.343 | 0.326 | 5 | |
| 大阪市債 21(20) | 2036/01/29 | 0.97 | 108.93 | 0 | 0.349 | 0.336 | 108.93 | 0 | 0.349 | 0.336 | 109.11 | 0 | 0.337 | 0.324 | 108.74 | −1 | 0.362 | 0.348 | 5 | |
| 大阪市債 22(20) | 2036/05/30 | 0.347 | 99.84 | 0 | 0.357 | 0.358 | 99.81 | 0 | 0.359 | 0.360 | 99.97 | 0 | 0.349 | 0.349 | 99.72 | 0 | 0.366 | 0.366 | 5 | |
| 大阪市債 24(20) | 2037/04/21 | 0.655 | 104.08 | 0 | 0.391 | 0.384 | 104.07 | 0 | 0.392 | 0.385 | 104.22 | −1 | 0.383 | 0.375 | 103.93 | 0 | 0.401 | 0.394 | 5 | |
| 大阪市債 1(30) | 2037/09/18 | 2.6 | 134.90 | +2 | 0.402 | 0.352 | 134.96 | +3 | 0.398 | 0.349 | 135.05 | 0 | 0.394 | 0.345 | 134.63 | 0 | 0.416 | 0.365 | 6 | |
| 大阪市債 26(20) | 2037/10/23 | 0.635 | 103.62 | 0 | 0.408 | 0.401 | 103.64 | 0 | 0.406 | 0.400 | 103.78 | 0 | 0.398 | 0.391 | 103.43 | 0 | 0.419 | 0.413 | 6 | |
| 大阪市債 27(20) | 2038/04/20 | 0.544 | 102.04 | −1 | 0.419 | 0.415 | 102.00 | 0 | 0.422 | 0.418 | 102.14 | +1 | 0.413 | 0.409 | 101.98 | 0 | 0.423 | 0.419 | 5 | |
| 大阪市債 2(30) | 2038/09/17 | 2.37 | 132.49 | +4 | 0.432 | 0.381 | 132.53 | +6 | 0.429 | 0.379 | 132.56 | +4 | 0.428 | 0.378 | 132.34 | 0 | 0.439 | 0.388 | 6 | |
| 大阪市債 30(20) | 2039/10/17 | 0.251 | 96.17 | +7 | 0.467 | 0.476 | 96.18 | +3 | 0.466 | 0.475 | 96.27 | +9 | 0.461 | 0.470 | 96.01 | +10 | 0.476 | 0.486 | 6 | |
| 大阪市債 3(30) | 2040/09/20 | 2.106 | 129.91 | +9 | 0.490 | 0.436 | 129.96 | +9 | 0.487 | 0.434 | 130.00 | +4 | 0.486 | 0.432 | 129.72 | +9 | 0.499 | 0.444 | 5 | |
| 大阪市債 4(30) | 2043/06/19 | 2.008 | 130.25 | +12 | 0.556 | 0.494 | 130.20 | +12 | 0.558 | 0.496 | 130.62 | +13 | 0.540 | 0.480 | 129.92 | +13 | 0.569 | 0.507 | 5 | |
| 大阪市債 5(30) | 2045/09/20 | 1.5 | 120.35 | +13 | 0.602 | 0.554 | 120.22 | +13 | 0.608 | 0.559 | 120.90 | +13 | 0.581 | 0.533 | 119.89 | +13 | 0.621 | 0.572 | 5 | |
| 大阪市債 6(30) | 2046/09/20 | 0.61 | 99.60 | +4 | 0.627 | 0.628 | 99.49 | 0 | 0.631 | 0.633 | 100.08 | 0 | 0.606 | 0.606 | 99.21 | +11 | 0.643 | 0.646 | 5 | |
| 大阪市債 7(30) | 2047/09/20 | 0.973 | 107.91 | +5 | 0.646 | 0.624 | 107.82 | −2 | 0.650 | 0.628 | 108.45 | +12 | 0.625 | 0.602 | 107.60 | +13 | 0.659 | 0.637 | 6 | |
| 大阪市債 9(30) | 2048/12/18 | 0.804 | 102.96 | +3 | 0.686 | 0.677 | 103.03 | 0 | 0.683 | 0.674 | 103.17 | +9 | 0.678 | 0.668 | 102.60 | 0 | 0.700 | 0.692 | 6 | |
| 大阪市債 11(30) | 2049/03/19 | 0.542 | 96.26 | +9 | 0.689 | 0.702 | 96.35 | +5 | 0.685 | 0.698 | 96.44 | +9 | 0.682 | 0.694 | 95.97 | +11 | 0.701 | 0.715 | 5 | |
| 大阪市債 13(30) | 2050/06/20 | 0.679 | 99.39 | −2 | 0.702 | 0.704 | 99.41 | −3 | 0.701 | 0.703 | 99.53 | 0 | 0.696 | 0.698 | 99.20 | 0 | 0.709 | 0.712 | 6 | |
| 名古屋市債 475 | 2021/06/18 | 1.15 | 100.19 | 0 | 0.049 | 0.027 | 100.19 | 0 | 0.049 | 0.020 | 100.19 | −1 | 0.049 | 0.000 | 100.18 | −1 | 0.106 | 0.059 | 7 | |
| 名古屋市債 23(5) | 2021/06/18 | 0.005 | 99.99 | 0 | 0.062 | 0.034 | 99.99 | 0 | 0.062 | 0.034 | 100.00 | 0 | 0.005 | 0.000 | 99.99 | 0 | 0.062 | 0.059 | 7 | |
| 名古屋市債 476 | 2021/09/17 | 1.029 | 100.42 | −1 | 0.033 | 0.010 | 100.43 | 0 | 0.009 | 0.009 | 100.43 | 0 | 0.009 | 0.000 | 100.42 | 0 | 0.033 | 0.026 | 7 | |
| 名古屋市債 24(5) | 2021/10/13 | 0.001 | 99.99 | 0 | 0.021 | 0.005 | 99.99 | 0 | 0.021 | 0.004 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.021 | 0.013 | 6 | |
| なごやか市民 14 | 2021/10/29 | 0.08 | 99.95 | 0 | 0.173 | 0.163 | 99.95 | 0 | 0.173 | 0.158 | 99.96 | 0 | 0.154 | 0.146 | 99.94 | +1 | 0.191 | 0.190 | 6 | |
| 名古屋市債 477 | 2021/12/20 | 1.034 | 100.70 | 0 | 0.003 | 0.001 | 100.70 | 0 | 0.003 | 0.003 | 100.70 | 0 | 0.003 | −0.005 | 100.69 | −1 | 0.018 | 0.005 | 7 | |
| 名古屋市債 478 | 2022/03/18 | 1.063 | 100.98 | 0 | −0.001 | −0.002 | 100.97 | −1 | 0.009 | 0.000 | 100.98 | 0 | −0.001 | −0.010 | 100.97 | −1 | 0.009 | 0.000 | 7 | |
| 名古屋市債 479 | 2022/06/20 | 0.891 | 101.05 | 0 | 0.000 | −0.001 | 101.04 | −1 | 0.008 | 0.000 | 101.05 | −1 | 0.000 | −0.007 | 101.04 | 0 | 0.008 | 0.000 | 7 | |
| 名古屋市債 480 | 2022/09/20 | 0.825 | 101.18 | 0 | 0.000 | −0.002 | 101.18 | 0 | 0.000 | −0.001 | 101.18 | −1 | 0.000 | −0.007 | 101.17 | −1 | 0.006 | 0.000 | 7 | |
| なごやか市民 15 | 2022/10/31 | 0.08 | 99.90 | +1 | 0.144 | 0.144 | 99.89 | 0 | 0.151 | 0.145 | 99.93 | 0 | 0.125 | 0.119 | 99.87 | +1 | 0.164 | 0.163 | 7 | |
| 名古屋市債 481 | 2022/12/20 | 0.744 | 101.24 | −1 | 0.005 | 0.000 | 101.24 | −1 | 0.005 | 0.000 | 101.25 | 0 | 0.000 | −0.002 | 101.24 | 0 | 0.005 | 0.004 | 7 | |
| 名古屋市債 25(5) | 2022/12/20 | 0.03 | 100.05 | +1 | 0.000 | 0.000 | 100.05 | 0 | 0.000 | 0.000 | 100.05 | 0 | 0.000 | −0.002 | 100.04 | 0 | 0.006 | 0.004 | 7 | |
| 名古屋市債 482 | 2023/03/20 | 0.639 | 101.23 | 0 | 0.000 | 0.000 | 101.23 | 0 | 0.000 | 0.000 | 101.23 | 0 | 0.000 | 0.000 | 101.22 | 0 | 0.005 | 0.003 | 7 | |
| 名古屋市債 483 | 2023/06/20 | 0.877 | 101.90 | 0 | 0.004 | 0.003 | 101.90 | 0 | 0.004 | 0.004 | 101.91 | 0 | 0.000 | 0.000 | 101.90 | 0 | 0.004 | 0.004 | 7 | |
| 名古屋市債 484 | 2023/09/20 | 0.801 | 101.94 | 0 | 0.002 | 0.000 | 101.94 | 0 | 0.002 | 0.002 | 101.94 | −1 | 0.002 | −0.001 | 101.94 | +1 | 0.002 | 0.002 | 7 | |
| 名古屋市債 26(5) | 2023/10/12 | 0.02 | 100.04 | 0 | 0.003 | 0.000 | 100.04 | 0 | 0.003 | 0.001 | 100.05 | 0 | 0.000 | −0.003 | 100.04 | 0 | 0.003 | 0.003 | 7 | |
| なごやか市民 16 | 2023/10/31 | 0.08 | 99.85 | 0 | 0.139 | 0.137 | 99.85 | 0 | 0.139 | 0.139 | 99.91 | 0 | 0.115 | 0.112 | 99.80 | +1 | 0.158 | 0.156 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 名古屋市債 485 | 2023/12/08 | 0.67 | 101.77 | 0 | 0.001 | -0.001 | 101.77 | 0 | 0.001 | 0.000 | 101.78 | 0 | -0.002 | -0.005 | 101.77 | 0 | 0.001 | 0.001 | 7 | |
| 名古屋市債 1(20) | 2023/12/20 | 1.99 | 105.33 | -1 | 0.000 | -0.002 | 105.33 | -1 | 0.000 | -0.002 | 105.34 | -1 | -0.002 | -0.006 | 105.33 | 0 | 0.000 | 0.000 | 6 | |
| 名古屋市債 486 | 2024/03/19 | 0.694 | 102.03 | 0 | 0.000 | -0.001 | 102.02 | -1 | 0.002 | 0.000 | 102.04 | +1 | -0.003 | -0.006 | 102.02 | -1 | 0.002 | 0.002 | 7 | |
| 名古屋市債 487 | 2024/06/20 | 0.659 | 102.09 | 0 | 0.001 | 0.000 | 102.09 | 0 | 0.001 | 0.000 | 102.12 | 0 | -0.007 | -0.008 | 102.08 | +1 | 0.004 | 0.004 | 7 | |
| 名古屋市債 2(20) | 2024/06/20 | 2.56 | 108.13 | -1 | 0.001 | -0.001 | 108.13 | -1 | 0.001 | 0.000 | 108.16 | -1 | -0.007 | -0.008 | 108.12 | 0 | 0.004 | 0.003 | 6 | |
| 名古屋市債 488 | 2024/09/20 | 0.598 | 102.04 | 0 | 0.003 | 0.002 | 102.04 | 0 | 0.003 | 0.003 | 102.07 | +2 | -0.005 | -0.006 | 102.01 | -1 | 0.011 | 0.009 | 7 | |
| なごやか市民 17 | 2024/10/31 | 0.08 | 99.78 | +1 | 0.142 | 0.141 | 99.77 | 0 | 0.145 | 0.143 | 99.88 | +2 | 0.113 | 0.114 | 99.70 | +2 | 0.164 | 0.164 | 7 | |
| 名古屋市債 489 | 2024/12/20 | 0.461 | 101.69 | 0 | 0.001 | 0.000 | 101.69 | 0 | 0.001 | 0.001 | 101.72 | +2 | -0.006 | -0.008 | 101.67 | 0 | 0.007 | 0.005 | 7 | |
| 名古屋市債 27(5) | 2024/12/20 | 0.001 | 100.00 | 0 | 0.001 | -0.001 | 100.00 | +1 | 0.001 | 0.001 | 100.03 | +2 | -0.007 | -0.008 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 名古屋市債 490 | 2025/03/19 | 0.489 | 101.92 | +1 | 0.000 | -0.001 | 101.91 | 0 | 0.002 | 0.000 | 101.95 | +2 | -0.007 | -0.010 | 101.89 | 0 | 0.007 | 0.005 | 7 | |
| 名古屋市債 491 | 2025/06/19 | 0.587 | 102.45 | +2 | 0.000 | 0.000 | 102.45 | +2 | 0.000 | -0.001 | 102.48 | +2 | -0.006 | -0.009 | 102.41 | +1 | 0.009 | 0.009 | 7 | |
| 名古屋市債 1(12) | 2025/06/20 | 1.033 | 104.31 | +1 | 0.001 | 0.000 | 104.32 | +2 | 0.000 | -0.001 | 104.35 | +2 | -0.007 | -0.009 | 104.27 | 0 | 0.010 | 0.009 | 5 | |
| 名古屋市債 3(20) | 2025/06/20 | 2.03 | 108.48 | +1 | 0.000 | -0.001 | 108.49 | +2 | -0.001 | -0.002 | 108.52 | +2 | -0.008 | -0.009 | 108.44 | 0 | 0.009 | 0.009 | 6 | |
| 名古屋市債 492 | 2025/09/29 | 0.485 | 102.15 | 0 | 0.002 | 0.001 | 102.14 | -1 | 0.004 | 0.004 | 102.19 | 0 | -0.006 | -0.007 | 102.11 | 0 | 0.011 | 0.009 | 7 | |
| 名古屋市債 493 | 2025/10/20 | 0.491 | 102.22 | +1 | 0.000 | -0.001 | 102.23 | +2 | -0.003 | -0.005 | 102.25 | +2 | -0.007 | -0.008 | 102.16 | -1 | 0.012 | 0.010 | 7 | |
| なごやか市民 18 | 2025/10/30 | 0.08 | 100.03 | +1 | 0.073 | 0.073 | 100.03 | +2 | 0.073 | 0.073 | 100.27 | 0 | 0.020 | 0.020 | 99.78 | +2 | 0.128 | 0.128 | 7 | |
| 名古屋市債 494 | 2025/12/19 | 0.464 | 102.15 | +1 | 0.004 | 0.003 | 102.16 | +2 | 0.002 | 0.001 | 102.17 | +2 | 0.000 | -0.001 | 102.12 | 0 | 0.010 | 0.010 | 7 | |
| 名古屋市債 28(5) | 2025/12/19 | 0.01 | 100.03 | +2 | 0.003 | 0.003 | 100.04 | +3 | 0.001 | 0.001 | 100.05 | +3 | 0.000 | -0.001 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 名古屋市債 495 | 2026/03/19 | 0.11 | 100.50 | +1 | 0.008 | 0.008 | 100.49 | 0 | 0.010 | 0.009 | 100.51 | +1 | 0.006 | 0.006 | 100.48 | +1 | 0.012 | 0.012 | 7 | |
| 名古屋市債 29(5) | 2026/03/19 | 0.01 | 100.00 | +1 | 0.010 | 0.009 | 100.00 | 0 | 0.010 | 0.009 | 100.01 | +1 | 0.007 | 0.006 | 99.98 | 0 | 0.014 | 0.014 | 7 | |
| 名古屋市債 496 | 2026/06/19 | 0.07 | 100.28 | +2 | 0.015 | 0.015 | 100.28 | +2 | 0.015 | 0.014 | 100.29 | +1 | 0.013 | 0.013 | 100.26 | +1 | 0.019 | 0.019 | 7 | |
| 名古屋市債 4(20) | 2026/06/19 | 2.52 | 112.96 | +2 | 0.014 | 0.013 | 112.96 | +2 | 0.014 | 0.013 | 112.96 | +2 | 0.014 | 0.013 | 112.95 | +2 | 0.016 | 0.015 | 6 | |
| 名古屋市債 5(20) | 2026/09/18 | 2.3 | 112.36 | +3 | 0.020 | 0.018 | 112.36 | +3 | 0.020 | 0.019 | 112.37 | +2 | 0.018 | 0.016 | 112.35 | +3 | 0.021 | 0.020 | 6 | |
| 名古屋市債 497 | 2026/09/30 | 0.11 | 100.49 | +2 | 0.020 | 0.019 | 100.50 | +3 | 0.018 | 0.018 | 100.50 | 0 | 0.018 | 0.017 | 100.47 | +2 | 0.023 | 0.023 | 7 | |
| 名古屋市債 498 | 2026/12/18 | 0.15 | 100.71 | +1 | 0.024 | 0.023 | 100.71 | +1 | 0.024 | 0.024 | 100.73 | +1 | 0.021 | 0.021 | 100.70 | +2 | 0.026 | 0.026 | 7 | |
| 名古屋市債 499 | 2027/03/26 | 0.225 | 101.14 | +1 | 0.032 | 0.032 | 101.15 | +3 | 0.031 | 0.031 | 101.16 | +1 | 0.029 | 0.029 | 101.12 | +2 | 0.036 | 0.036 | 7 | |
| 名古屋市債 500 | 2027/06/18 | 0.195 | 100.97 | 0 | 0.037 | 0.036 | 100.97 | +1 | 0.037 | 0.037 | 101.02 | +3 | 0.029 | 0.029 | 100.95 | 0 | 0.040 | 0.040 | 7 | |
| 名古屋市債 6(20) | 2027/06/18 | 2.37 | 114.38 | 0 | 0.037 | 0.034 | 114.38 | 0 | 0.037 | 0.035 | 114.43 | +3 | 0.029 | 0.027 | 114.36 | 0 | 0.040 | 0.038 | 6 | |
| 名古屋市債 1(15) | 2027/08/10 | 1.329 | 108.13 | 0 | 0.040 | 0.038 | 108.10 | -1 | 0.044 | 0.042 | 108.19 | +3 | 0.031 | 0.030 | 108.10 | -1 | 0.044 | 0.043 | 5 | |
| 名古屋市債 501 | 2027/09/29 | 0.175 | 100.85 | 0 | 0.043 | 0.042 | 100.85 | +1 | 0.043 | 0.042 | 100.89 | +2 | 0.036 | 0.036 | 100.82 | -1 | 0.047 | 0.047 | 7 | |
| 名古屋市債 502 | 2027/12/20 | 0.205 | 101.04 | 0 | 0.049 | 0.048 | 101.04 | 0 | 0.049 | 0.048 | 101.06 | 0 | 0.046 | 0.045 | 101.02 | 0 | 0.052 | 0.051 | 7 | |
| 名古屋市債 7(20) | 2027/12/20 | 2.22 | 114.48 | -1 | 0.048 | 0.045 | 114.47 | -1 | 0.049 | 0.046 | 114.50 | -1 | 0.045 | 0.042 | 114.46 | 0 | 0.051 | 0.048 | 6 | |
| 名古屋市債 503 | 2028/03/24 | 0.205 | 101.02 | -1 | 0.057 | 0.056 | 101.02 | 0 | 0.057 | 0.056 | 101.03 | -2 | 0.056 | 0.055 | 101.01 | 0 | 0.059 | 0.058 | 7 | |
| 名古屋市債 504 | 2028/06/20 | 0.205 | 101.02 | 0 | 0.062 | 0.062 | 101.02 | 0 | 0.062 | 0.062 | 101.03 | -1 | 0.061 | 0.060 | 101.00 | 0 | 0.065 | 0.065 | 7 | |
| 名古屋市債 8(20) | 2028/06/20 | 2.35 | 116.38 | -1 | 0.062 | 0.058 | 116.38 | -1 | 0.062 | 0.058 | 116.40 | 0 | 0.060 | 0.056 | 116.35 | -1 | 0.066 | 0.061 | 6 | |
| 名古屋市債 505 | 2028/09/28 | 0.259 | 101.40 | 0 | 0.070 | 0.069 | 101.40 | 0 | 0.070 | 0.070 | 101.42 | -1 | 0.067 | 0.067 | 101.37 | 0 | 0.074 | 0.073 | 7 | |
| 名古屋市債 506 | 2028/12/20 | 0.205 | 100.96 | 0 | 0.079 | 0.079 | 100.96 | +1 | 0.079 | 0.079 | 100.99 | 0 | 0.075 | 0.075 | 100.92 | 0 | 0.084 | 0.084 | 7 | |
| 名古屋市債 9(20) | 2028/12/20 | 2.07 | 115.23 | 0 | 0.080 | 0.075 | 115.23 | 0 | 0.080 | 0.075 | 115.27 | 0 | 0.075 | 0.070 | 115.18 | -2 | 0.086 | 0.080 | 6 | |
| 名古屋市債 507 | 2029/03/28 | 0.12 | 100.25 | 0 | 0.088 | 0.088 | 100.25 | 0 | 0.088 | 0.088 | 100.26 | 0 | 0.087 | 0.087 | 100.22 | 0 | 0.092 | 0.092 | 7 | |
| 名古屋市債 508 | 2029/06/20 | 0.06 | 99.71 | -1 | 0.095 | 0.095 | 99.71 | 0 | 0.095 | 0.095 | 99.72 | -2 | 0.094 | 0.094 | 99.69 | 0 | 0.098 | 0.097 | 6 | |
| 名古屋市債10(20) | 2029/08/17 | 2.26 | 117.91 | -1 | 0.102 | 0.094 | 117.91 | -1 | 0.102 | 0.094 | 117.91 | -3 | 0.102 | 0.094 | 117.89 | -1 | 0.104 | 0.096 | 6 | |
| 名古屋市債 509 | 2029/09/27 | 0.05 | 99.54 | 0 | 0.104 | 0.104 | 99.54 | 0 | 0.104 | 0.104 | 99.55 | 0 | 0.103 | 0.103 | 99.53 | 0 | 0.105 | 0.106 | 7 | |
| 名古屋市債 2(15) | 2029/11/16 | 0.905 | 106.79 | -1 | 0.110 | 0.106 | 106.78 | -1 | 0.111 | 0.107 | 106.81 | 0 | 0.107 | 0.104 | 106.78 | 0 | 0.111 | 0.108 | 5 | |
| 名古屋市債11(20) | 2029/12/14 | 2.13 | 117.40 | -1 | 0.111 | 0.103 | 117.41 | -1 | 0.110 | 0.102 | 117.41 | -1 | 0.110 | 0.102 | 117.37 | 0 | 0.114 | 0.106 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 名古屋市債 510 | 2029/12/20 | 0.105 | 99.93 | 0 | 0.113 | 0.112 | 99.93 | 0 | 0.113 | 0.112 | 99.95 | 0 | 0.110 | 0.110 | 99.91 | 0 | 0.115 | 0.115 | 7 | |
| 名古屋市債 511 | 2030/03/27 | 0.075 | 99.54 | +1 | 0.126 | 0.127 | 99.54 | +1 | 0.126 | 0.127 | 99.61 | 0 | 0.118 | 0.118 | 99.45 | 0 | 0.136 | 0.137 | 7 | |
| 名古屋市債 512 | 2030/06/20 | 0.15 | 100.20 | 0 | 0.128 | 0.127 | 100.20 | +1 | 0.128 | 0.127 | 100.22 | 0 | 0.125 | 0.125 | 100.18 | 0 | 0.130 | 0.130 | 7 | |
| 名古屋市債12(20) | 2030/08/09 | 1.81 | 115.51 | −2 | 0.133 | 0.125 | 115.51 | 0 | 0.133 | 0.125 | 115.53 | −2 | 0.131 | 0.123 | 115.49 | −1 | 0.135 | 0.127 | 5 | |
| 名古屋市債 513 | 2030/09/25 | 0.14 | 100.03 | 0 | 0.136 | 0.136 | 100.03 | +1 | 0.136 | 0.136 | 100.06 | 0 | 0.133 | 0.133 | 99.99 | 0 | 0.141 | 0.141 | 7 | |
| 名古屋市債 514 | 2030/12/20 | 0.13 | 99.84 | +1 | 0.146 | 0.146 | 99.83 | +1 | 0.147 | 0.147 | 99.90 | 0 | 0.140 | 0.140 | 99.76 | 0 | 0.154 | 0.155 | 7 | |
| 名古屋市債 515 | 2031/03/25 | 0.219 | 100.57 | 0 | 0.161 | 0.160 | 100.57 | +1 | 0.161 | 0.160 | 100.69 | 0 | 0.149 | 0.148 | 100.51 | 0 | 0.167 | 0.166 | 7 | |
| 名古屋市債13(20) | 2031/08/12 | 1.859 | 117.23 | 0 | 0.174 | 0.162 | 117.31 | 0 | 0.167 | 0.155 | 117.33 | −1 | 0.165 | 0.153 | 117.02 | −1 | 0.193 | 0.179 | 5 | |
| 名古屋市債14(20) | 2032/08/10 | 1.648 | 116.01 | −4 | 0.215 | 0.201 | 115.98 | −7 | 0.217 | 0.203 | 116.12 | −1 | 0.206 | 0.192 | 115.89 | −7 | 0.225 | 0.210 | 5 | |
| 名古屋市債15(20) | 2033/09/09 | 1.712 | 117.73 | −5 | 0.258 | 0.239 | 117.71 | −7 | 0.259 | 0.241 | 117.88 | 0 | 0.246 | 0.229 | 117.59 | −8 | 0.268 | 0.249 | 5 | |
| 名古屋市債16(20) | 2034/06/09 | 1.52 | 115.90 | −4 | 0.286 | 0.268 | 115.91 | −8 | 0.286 | 0.267 | 116.01 | −1 | 0.278 | 0.260 | 115.73 | −8 | 0.299 | 0.279 | 5 | |
| 名古屋市債 1(30) | 2035/03/20 | 2.53 | 130.14 | −5 | 0.316 | 0.281 | 130.20 | −5 | 0.312 | 0.277 | 130.24 | −6 | 0.309 | 0.275 | 129.93 | −9 | 0.329 | 0.293 | 5 | |
| 名古屋市債17(20) | 2035/05/28 | 1.203 | 112.13 | −3 | 0.323 | 0.306 | 112.19 | 0 | 0.319 | 0.302 | 112.24 | −3 | 0.315 | 0.299 | 111.97 | −3 | 0.334 | 0.317 | 5 | |
| 名古屋市債18(20) | 2035/11/20 | 1.139 | 111.37 | 0 | 0.339 | 0.323 | 111.39 | 0 | 0.338 | 0.322 | 111.51 | 0 | 0.330 | 0.314 | 111.17 | 0 | 0.353 | 0.336 | 6 | |
| 名古屋市債 2(30) | 2036/03/20 | 2.9 | 137.00 | −1 | 0.353 | 0.307 | 137.04 | −1 | 0.350 | 0.305 | 137.20 | 0 | 0.341 | 0.297 | 136.75 | −1 | 0.367 | 0.320 | 5 | |
| 名古屋市債19(20) | 2036/04/28 | 0.323 | 99.52 | 0 | 0.355 | 0.356 | 99.45 | 0 | 0.360 | 0.361 | 99.67 | 0 | 0.345 | 0.346 | 99.42 | 0 | 0.362 | 0.363 | 5 | |
| 名古屋市債20(20) | 2037/05/25 | 0.645 | 103.92 | 0 | 0.393 | 0.386 | 103.94 | 0 | 0.392 | 0.385 | 104.05 | 0 | 0.385 | 0.378 | 103.75 | 0 | 0.404 | 0.397 | 6 | |
| 名古屋市債 3(30) | 2037/09/18 | 2.5 | 133.31 | +2 | 0.402 | 0.354 | 133.37 | +4 | 0.398 | 0.351 | 133.45 | −1 | 0.394 | 0.347 | 133.04 | 0 | 0.416 | 0.367 | 6 | |
| 名古屋市債21(20) | 2038/05/18 | 0.568 | 102.44 | +2 | 0.419 | 0.415 | 102.42 | 0 | 0.421 | 0.416 | 102.50 | +1 | 0.416 | 0.411 | 102.35 | 0 | 0.425 | 0.420 | 6 | |
| 名古屋市債 4(30) | 2038/09/17 | 2.27 | 130.81 | +3 | 0.432 | 0.383 | 130.86 | +6 | 0.429 | 0.381 | 130.88 | +4 | 0.428 | 0.380 | 130.66 | −1 | 0.439 | 0.390 | 6 | |
| 名古屋市債 5(30) | 2039/03/18 | 2.49 | 135.12 | +6 | 0.448 | 0.392 | 135.15 | +4 | 0.446 | 0.391 | 135.17 | +2 | 0.445 | 0.390 | 134.99 | +11 | 0.454 | 0.398 | 6 | |
| 名古屋市債22(20) | 2039/05/20 | 0.431 | 99.54 | +1 | 0.457 | 0.458 | 99.58 | 0 | 0.455 | 0.456 | 99.59 | 0 | 0.454 | 0.455 | 99.46 | +8 | 0.462 | 0.463 | 5 | |
| 名古屋市債 6(30) | 2039/12/20 | 2.45 | 135.34 | +6 | 0.471 | 0.412 | 135.37 | 0 | 0.469 | 0.411 | 135.48 | +11 | 0.464 | 0.406 | 135.16 | +12 | 0.479 | 0.420 | 5 | |
| 名古屋市債23(20) | 2040/05/25 | 0.377 | 98.07 | +8 | 0.482 | 0.487 | 98.11 | +7 | 0.480 | 0.485 | 98.12 | +7 | 0.480 | 0.484 | 97.94 | +11 | 0.490 | 0.495 | 6 | |
| 名古屋市債 7(30) | 2040/12/20 | 2.3 | 133.83 | +10 | 0.493 | 0.434 | 133.88 | +10 | 0.491 | 0.432 | 133.95 | +9 | 0.488 | 0.429 | 133.66 | +12 | 0.501 | 0.441 | 5 | |
| 名古屋市債 8(30) | 2041/09/20 | 2.115 | 131.00 | +9 | 0.514 | 0.456 | 131.05 | 0 | 0.512 | 0.454 | 131.17 | +12 | 0.507 | 0.449 | 130.73 | +12 | 0.526 | 0.467 | 5 | |
| 名古屋市債 9(30) | 2042/09/19 | 2.095 | 131.48 | +13 | 0.537 | 0.476 | 131.48 | +13 | 0.537 | 0.476 | 131.71 | +13 | 0.527 | 0.467 | 131.25 | +13 | 0.547 | 0.485 | 5 | |
| 名古屋市債10(30) | 2043/09/18 | 1.831 | 126.76 | +13 | 0.559 | 0.503 | 126.65 | +12 | 0.564 | 0.507 | 127.14 | +12 | 0.543 | 0.488 | 126.45 | +12 | 0.572 | 0.515 | 5 | |
| 名古屋市債11(30) | 2044/09/20 | 1.774 | 126.05 | +15 | 0.582 | 0.525 | 125.84 | +15 | 0.591 | 0.533 | 126.50 | +13 | 0.564 | 0.508 | 125.77 | +13 | 0.594 | 0.536 | 5 | |
| 名古屋市債12(30) | 2046/09/20 | 0.61 | 99.62 | 0 | 0.626 | 0.627 | 99.49 | 0 | 0.631 | 0.633 | 100.08 | 0 | 0.606 | 0.606 | 99.27 | 0 | 0.641 | 0.643 | 5 | |
| 名古屋市債13(30) | 2047/09/20 | 0.977 | 107.49 | +5 | 0.667 | 0.645 | 107.59 | +5 | 0.663 | 0.641 | 107.83 | 0 | 0.653 | 0.631 | 106.96 | +12 | 0.688 | 0.667 | 6 | |
| 京都市債 28/1(5) | 2021/07/20 | 0.001 | 99.99 | 0 | 0.039 | 0.023 | 99.99 | 0 | 0.039 | 0.024 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.039 | 0.039 | 7 | |
| 京都市債 23/2 | 2021/08/26 | 1.049 | 100.37 | −1 | 0.025 | 0.001 | 100.37 | −1 | 0.025 | 0.000 | 100.38 | 0 | −0.001 | −0.008 | 100.37 | 0 | 0.025 | 0.013 | 7 | |
| 京都市債 28/3(5) | 2021/09/29 | 0.001 | 99.99 | 0 | 0.022 | 0.010 | 99.99 | 0 | 0.022 | 0.011 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.022 | 0.022 | 7 | |
| 京都市債 23/4 | 2021/12/22 | 1.067 | 100.73 | 0 | 0.001 | 0.000 | 100.73 | 0 | 0.001 | 0.001 | 100.73 | 0 | 0.001 | −0.005 | 100.72 | −1 | 0.015 | 0.005 | 7 | |
| 京都市債 3(7) | 2021/12/22 | 0.184 | 100.12 | 0 | 0.008 | 0.002 | 100.12 | 0 | 0.008 | 0.003 | 100.12 | 0 | 0.008 | −0.005 | 100.12 | 0 | 0.008 | 0.008 | 7 | |
| 京都市債 28/7(5) | 2022/03/28 | 0.02 | 100.01 | 0 | 0.009 | 0.000 | 100.01 | 0 | 0.009 | 0.000 | 100.02 | 0 | −0.001 | −0.011 | 100.01 | 0 | 0.009 | 0.009 | 7 | |
| 京都市債 24/2 | 2022/08/29 | 0.849 | 101.16 | 0 | 0.002 | −0.002 | 101.16 | 0 | 0.002 | −0.001 | 101.17 | 0 | −0.005 | −0.007 | 101.16 | 0 | 0.002 | 0.002 | 7 | |
| 京都市債 29/2(5) | 2022/09/28 | 0.02 | 100.02 | 0 | 0.006 | 0.000 | 100.02 | 0 | 0.006 | 0.001 | 100.03 | 0 | 0.000 | −0.007 | 100.02 | +1 | 0.006 | 0.006 | 7 | |
| 京都市債 24/4 | 2022/10/21 | 0.801 | 101.21 | 0 | 0.002 | 0.000 | 101.21 | 0 | 0.002 | 0.001 | 101.22 | 0 | −0.004 | −0.005 | 101.20 | 0 | 0.008 | 0.003 | 7 | |
| 京都市債 24/5 | 2023/01/31 | 0.854 | 101.53 | 0 | 0.001 | 0.001 | 101.53 | 0 | 0.001 | 0.001 | 101.53 | 0 | 0.001 | 0.000 | 101.52 | +1 | 0.006 | 0.004 | 7 | |
| 京都市債 29/5(5) | 2023/03/28 | 0.04 | 100.07 | +1 | 0.004 | 0.004 | 100.07 | +1 | 0.004 | 0.004 | 100.07 | 0 | 0.004 | 0.000 | 100.06 | 0 | 0.009 | 0.009 | 7 | |
| 京都市債 25/2 | 2023/08/28 | 0.811 | 101.91 | 0 | 0.004 | 0.002 | 101.91 | 0 | 0.004 | 0.003 | 101.92 | 0 | 0.000 | −0.002 | 101.90 | 0 | 0.008 | 0.005 | 7 | |
| 京都市債 30/2(5) | 2023/09/27 | 0.03 | 100.07 | +1 | 0.001 | 0.001 | 100.06 | 0 | 0.005 | 0.002 | 100.08 | +1 | −0.002 | −0.003 | 100.06 | 0 | 0.005 | 0.005 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 京都市債 25/4 | 2023/10/16 | 0.689 | 101.72 | 0 | 0.001 | 0.001 | 101.72 | 0 | 0.001 | 0.001 | 101.73 | 0 | −0.002 | −0.003 | 101.71 | 0 | 0.005 | 0.005 | 7 | |
| 京都市債 25/5 | 2024/01/31 | 0.757 | 102.11 | 0 | 0.001 | 0.000 | 102.11 | 0 | 0.001 | 0.000 | 102.13 | +1 | −0.005 | −0.006 | 102.10 | 0 | 0.005 | 0.005 | 7 | |
| 京都市債 30/5(5) | 2024/03/28 | 0.02 | 100.05 | 0 | 0.003 | 0.000 | 100.05 | 0 | 0.003 | 0.001 | 100.07 | +1 | −0.003 | −0.006 | 100.04 | 0 | 0.006 | 0.005 | 7 | |
| 京都市債 26/2 | 2024/08/28 | 0.562 | 101.86 | −1 | 0.009 | 0.007 | 101.87 | 0 | 0.006 | 0.006 | 101.87 | 0 | 0.006 | 0.005 | 101.85 | 0 | 0.012 | 0.010 | 7 | |
| 京都市債 1/2(5) | 2024/09/26 | 0.001 | 99.97 | 0 | 0.009 | 0.008 | 99.97 | −1 | 0.009 | 0.009 | 99.98 | 0 | 0.006 | 0.005 | 99.96 | 0 | 0.012 | 0.012 | 7 | |
| 京都市債 26/4 | 2024/10/17 | 0.544 | 101.88 | 0 | 0.007 | 0.006 | 101.88 | +1 | 0.007 | 0.007 | 101.89 | +1 | 0.004 | 0.003 | 101.87 | 0 | 0.010 | 0.009 | 7 | |
| 京都市債 1(20) | 2024/12/20 | 2.14 | 107.86 | 0 | 0.003 | 0.002 | 107.85 | −1 | 0.006 | 0.004 | 107.89 | +1 | −0.004 | −0.006 | 107.84 | 0 | 0.008 | 0.008 | 6 | |
| 京都市債 26/5 | 2025/01/29 | 0.345 | 101.29 | 0 | 0.004 | 0.003 | 101.29 | +1 | 0.004 | 0.004 | 101.33 | +2 | −0.005 | −0.006 | 101.27 | 0 | 0.009 | 0.009 | 7 | |
| 京都市債 1/6(5) | 2025/03/27 | 0.001 | 99.99 | +1 | 0.003 | 0.003 | 99.98 | 0 | 0.006 | 0.005 | 100.02 | +2 | −0.004 | −0.006 | 99.97 | +1 | 0.008 | 0.008 | 7 | |
| 京都市債 27/2 | 2025/08/25 | 0.529 | 102.29 | +1 | 0.003 | 0.003 | 102.29 | 0 | 0.003 | 0.002 | 102.31 | +1 | 0.000 | −0.001 | 102.26 | −1 | 0.010 | 0.009 | 7 | |
| 京都市債 2(20) | 2025/09/19 | 2.12 | 109.37 | 0 | 0.003 | 0.003 | 109.37 | 0 | 0.003 | 0.003 | 109.39 | 0 | 0.000 | −0.001 | 109.34 | 0 | 0.009 | 0.008 | 6 | |
| 京都市債 2/3(5) | 2025/09/25 | 0.02 | 100.07 | 0 | 0.004 | 0.003 | 100.07 | 0 | 0.004 | 0.004 | 100.09 | +1 | 0.000 | −0.001 | 100.04 | 0 | 0.010 | 0.009 | 7 | |
| 京都市債 27/4 | 2025/10/17 | 0.486 | 102.19 | 0 | 0.000 | −0.001 | 102.21 | +2 | −0.004 | −0.005 | 102.22 | +2 | −0.006 | −0.007 | 102.14 | −1 | 0.010 | 0.010 | 7 | |
| 京都市債 3(20) | 2025/12/19 | 2.09 | 109.76 | +1 | 0.002 | 0.002 | 109.77 | +2 | 0.000 | 0.000 | 109.77 | +2 | 0.000 | −0.001 | 109.72 | 0 | 0.011 | 0.010 | 6 | |
| 京都市債 2/5(5) | 2026/01/29 | 0.01 | 100.02 | +2 | 0.005 | 0.005 | 100.02 | +2 | 0.005 | 0.004 | 100.03 | +2 | 0.003 | 0.002 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 京都市債 27/5 | 2026/02/25 | 0.205 | 100.96 | +1 | 0.007 | 0.006 | 100.96 | +1 | 0.007 | 0.007 | 100.97 | +2 | 0.005 | 0.004 | 100.94 | +1 | 0.011 | 0.010 | 7 | |
| 京都市債 28/2 | 2026/08/25 | 0.07 | 100.28 | +2 | 0.017 | 0.017 | 100.28 | +2 | 0.017 | 0.017 | 100.29 | +1 | 0.015 | 0.015 | 100.27 | +3 | 0.019 | 0.019 | 7 | |
| 京都市債 4(20) | 2026/09/18 | 2.51 | 113.51 | +2 | 0.018 | 0.017 | 113.51 | +3 | 0.018 | 0.016 | 113.51 | −1 | 0.018 | 0.016 | 113.49 | +3 | 0.021 | 0.020 | 6 | |
| 京都市債 28/4 | 2026/10/23 | 0.07 | 100.28 | +2 | 0.019 | 0.018 | 100.28 | +3 | 0.019 | 0.019 | 100.32 | +3 | 0.012 | 0.011 | 100.25 | +1 | 0.024 | 0.024 | 7 | |
| 京都市債 28/5 | 2026/11/27 | 0.13 | 100.62 | +2 | 0.019 | 0.019 | 100.61 | +2 | 0.021 | 0.020 | 100.65 | +3 | 0.014 | 0.014 | 100.59 | +1 | 0.024 | 0.024 | 7 | |
| 京都市債 5(20) | 2026/12/18 | 2.36 | 113.25 | +2 | 0.023 | 0.021 | 113.25 | +2 | 0.023 | 0.021 | 113.26 | +2 | 0.021 | 0.020 | 113.23 | +2 | 0.026 | 0.024 | 6 | |
| 京都市債 28/6 | 2027/01/27 | 0.18 | 100.89 | +2 | 0.025 | 0.025 | 100.89 | +3 | 0.025 | 0.025 | 100.92 | +2 | 0.020 | 0.020 | 100.86 | 0 | 0.031 | 0.031 | 7 | |
| 京都市債 29/1 | 2027/08/25 | 0.21 | 101.06 | 0 | 0.043 | 0.042 | 101.06 | +1 | 0.043 | 0.042 | 101.09 | +1 | 0.038 | 0.038 | 101.04 | 0 | 0.046 | 0.045 | 7 | |
| 京都市債 6(20) | 2027/09/17 | 2.38 | 114.96 | −1 | 0.046 | 0.043 | 114.96 | −1 | 0.046 | 0.043 | 114.98 | 0 | 0.043 | 0.041 | 114.95 | 0 | 0.048 | 0.045 | 6 | |
| 京都市債 29/3 | 2027/10/25 | 0.235 | 101.22 | −1 | 0.047 | 0.046 | 101.22 | −1 | 0.047 | 0.046 | 101.25 | 0 | 0.043 | 0.042 | 101.20 | 0 | 0.050 | 0.049 | 7 | |
| 京都市債 29/4 | 2028/01/31 | 0.235 | 101.23 | 0 | 0.053 | 0.053 | 101.23 | 0 | 0.053 | 0.053 | 101.25 | 0 | 0.050 | 0.050 | 101.19 | 0 | 0.059 | 0.058 | 7 | |
| 京都市債 30/1 | 2028/08/28 | 0.249 | 101.31 | 0 | 0.070 | 0.070 | 101.31 | +2 | 0.070 | 0.070 | 101.33 | 0 | 0.067 | 0.067 | 101.28 | −1 | 0.074 | 0.073 | 7 | |
| 京都市債 7(20) | 2028/09/21 | 2.38 | 117.08 | −1 | 0.075 | 0.069 | 117.09 | −1 | 0.074 | 0.068 | 117.11 | −1 | 0.071 | 0.066 | 117.05 | −1 | 0.078 | 0.073 | 6 | |
| 京都市債 30/3 | 2028/10/24 | 0.279 | 101.52 | 0 | 0.076 | 0.075 | 101.52 | +2 | 0.076 | 0.075 | 101.57 | 0 | 0.069 | 0.069 | 101.48 | 0 | 0.081 | 0.080 | 7 | |
| 京都市債 30/4 | 2029/01/30 | 0.155 | 100.54 | 0 | 0.085 | 0.085 | 100.54 | +2 | 0.085 | 0.085 | 100.58 | 0 | 0.080 | 0.080 | 100.51 | 0 | 0.089 | 0.089 | 7 | |
| 京都市債 1/1 | 2029/08/27 | 0.06 | 99.64 | 0 | 0.103 | 0.103 | 99.64 | 0 | 0.103 | 0.103 | 99.65 | 0 | 0.102 | 0.102 | 99.62 | 0 | 0.105 | 0.105 | 7 | |
| 京都市債 1/3 | 2029/10/24 | 0.05 | 99.50 | 0 | 0.108 | 0.109 | 99.50 | +1 | 0.108 | 0.109 | 99.52 | 0 | 0.106 | 0.106 | 99.46 | 0 | 0.113 | 0.113 | 7 | |
| 京都市債 8(20) | 2029/11/19 | 2.23 | 118.10 | +1 | 0.113 | 0.105 | 118.10 | 0 | 0.113 | 0.105 | 118.15 | 0 | 0.107 | 0.100 | 118.02 | 0 | 0.121 | 0.112 | 5 | |
| 京都市債 1/4 | 2030/01/28 | 0.141 | 100.24 | +1 | 0.113 | 0.113 | 100.24 | +1 | 0.113 | 0.113 | 100.27 | 0 | 0.110 | 0.109 | 100.18 | 0 | 0.120 | 0.120 | 7 | |
| 京都市債 1/5 | 2030/02/20 | 0.11 | 99.95 | 0 | 0.115 | 0.115 | 99.96 | +1 | 0.114 | 0.114 | 99.98 | 0 | 0.112 | 0.112 | 99.91 | 0 | 0.120 | 0.120 | 7 | |
| 京都市債 2/1 | 2030/08/27 | 0.135 | 100.00 | +1 | 0.135 | 0.135 | 99.99 | +1 | 0.136 | 0.136 | 100.02 | 0 | 0.132 | 0.132 | 99.97 | 0 | 0.138 | 0.138 | 7 | |
| 京都市債 2/2 | 2030/08/28 | 0.155 | 100.06 | 0 | 0.148 | 0.148 | 100.06 | +1 | 0.148 | 0.148 | 100.17 | 0 | 0.136 | 0.136 | 99.94 | −3 | 0.161 | 0.161 | 7 | |
| 京都市債 2/4 | 2030/10/21 | 0.145 | 100.01 | 0 | 0.143 | 0.143 | 100.01 | +1 | 0.143 | 0.143 | 100.07 | 0 | 0.137 | 0.137 | 99.96 | −4 | 0.149 | 0.149 | 7 | |
| 京都市債 9(20) | 2030/12/17 | 2.143 | 119.15 | −1 | 0.147 | 0.136 | 119.18 | −1 | 0.145 | 0.134 | 119.19 | 0 | 0.144 | 0.133 | 119.07 | −1 | 0.155 | 0.143 | 5 | |
| 京都市債 1(15) | 2030/12/20 | 0.781 | 106.08 | 0 | 0.148 | 0.144 | 106.11 | 0 | 0.145 | 0.141 | 106.12 | 0 | 0.144 | 0.140 | 106.01 | 0 | 0.155 | 0.151 | 5 | |
| 京都市債 2/6 | 2031/01/29 | 0.12 | 99.68 | +1 | 0.152 | 0.153 | 99.67 | +1 | 0.153 | 0.154 | 99.72 | 0 | 0.148 | 0.148 | 99.61 | 0 | 0.160 | 0.160 | 7 | |
| 京都市債 10(20) | 2031/11/21 | 1.803 | 116.91 | −3 | 0.190 | 0.177 | 117.01 | 0 | 0.182 | 0.169 | 117.05 | 0 | 0.178 | 0.166 | 116.68 | −7 | 0.210 | 0.196 | 5 | |
| 京都市債 11(20) | 2032/11/19 | 1.701 | 116.82 | −6 | 0.230 | 0.214 | 116.82 | −7 | 0.230 | 0.214 | 116.91 | −1 | 0.222 | 0.207 | 116.71 | −9 | 0.238 | 0.222 | 5 | |
| 京都市債 12(20) | 2033/11/18 | 1.559 | 115.97 | −5 | 0.268 | 0.250 | 115.99 | −4 | 0.266 | 0.249 | 116.03 | −3 | 0.263 | 0.246 | 115.88 | −7 | 0.275 | 0.257 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 京都市債 13(20) | 2034/11/24 | 1.359 | 114.02 | −5 | 0.306 | 0.288 | 114.05 | 0 | 0.304 | 0.286 | 114.09 | −8 | 0.301 | 0.283 | 113.89 | −7 | 0.315 | 0.297 | 5 | |
| 京都市債 14(20) | 2035/11/22 | 1.139 | 111.33 | 0 | 0.342 | 0.326 | 111.33 | 0 | 0.342 | 0.326 | 111.50 | 0 | 0.331 | 0.315 | 111.16 | 0 | 0.354 | 0.337 | 6 | |
| 京都市債 15(20) | 2036/11/28 | 0.487 | 101.68 | 0 | 0.376 | 0.373 | 101.65 | 0 | 0.378 | 0.375 | 101.84 | 0 | 0.365 | 0.362 | 101.56 | 0 | 0.384 | 0.381 | 6 | |
| 京都市債 1(30) | 2037/09/18 | 2.57 | 134.41 | +1 | 0.402 | 0.353 | 134.45 | +5 | 0.400 | 0.351 | 134.58 | −1 | 0.393 | 0.345 | 134.14 | −1 | 0.417 | 0.366 | 6 | |
| 京都市債 16(20) | 2037/11/27 | 0.611 | 103.19 | 0 | 0.412 | 0.406 | 103.20 | 0 | 0.411 | 0.405 | 103.35 | 0 | 0.402 | 0.396 | 102.99 | 0 | 0.424 | 0.418 | 6 | |
| 京都市債 17(20) | 2038/11/26 | 0.683 | 103.93 | 0 | 0.450 | 0.442 | 103.98 | −2 | 0.447 | 0.439 | 104.10 | 0 | 0.440 | 0.432 | 103.66 | +6 | 0.466 | 0.458 | 6 | |
| 京都市債 18(20) | 2039/11/18 | 0.355 | 97.91 | +7 | 0.472 | 0.477 | 97.91 | +8 | 0.472 | 0.477 | 97.98 | 0 | 0.468 | 0.473 | 97.79 | +8 | 0.479 | 0.484 | 6 | |
| 京都市債 19(20) | 2040/11/26 | 0.445 | 99.12 | +7 | 0.492 | 0.494 | 99.15 | +7 | 0.490 | 0.492 | 99.21 | +9 | 0.487 | 0.489 | 98.96 | +7 | 0.500 | 0.503 | 6 | |
| 神戸市債 28/2(5) | 2021/06/14 | 0.005 | 99.99 | 0 | 0.066 | 0.029 | 99.99 | 0 | 0.066 | 0.030 | 100.00 | 0 | 0.005 | 0.000 | 99.99 | 0 | 0.066 | 0.049 | 7 | |
| 神戸市債 23/2 | 2021/06/18 | 1.192 | 100.20 | 0 | 0.033 | 0.024 | 100.20 | 0 | 0.033 | 0.024 | 100.20 | 0 | 0.033 | 0.000 | 100.19 | −1 | 0.090 | 0.040 | 7 | |
| 神戸市債 23/5 | 2021/10/19 | 1.025 | 100.51 | −1 | 0.024 | 0.005 | 100.52 | 0 | 0.004 | 0.004 | 100.52 | 0 | 0.004 | 0.000 | 100.51 | 0 | 0.024 | 0.012 | 7 | |
| 神戸市債 28/7(5) | 2021/10/19 | 0.001 | 99.99 | 0 | 0.020 | 0.007 | 99.99 | 0 | 0.020 | 0.008 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.020 | 0.014 | 7 | |
| 神戸市債 29/1(5) | 2022/04/14 | 0.01 | 100.01 | 0 | 0.000 | −0.002 | 100.01 | +1 | 0.000 | −0.001 | 100.01 | 0 | 0.000 | −0.006 | 100.00 | 0 | 0.010 | 0.000 | 7 | |
| 神戸市債 24/2 | 2022/06/17 | 0.891 | 101.04 | 0 | 0.001 | −0.003 | 101.04 | 0 | 0.001 | −0.001 | 101.05 | 0 | −0.006 | −0.007 | 101.04 | 0 | 0.001 | 0.000 | 7 | |
| 神戸市債 29/7(5) | 2022/10/18 | 0.02 | 100.03 | 0 | 0.000 | −0.002 | 100.03 | 0 | 0.000 | −0.002 | 100.04 | 0 | −0.006 | −0.007 | 100.03 | 0 | 0.000 | 0.000 | 7 | |
| 神戸市債 24/10 | 2022/10/21 | 0.796 | 101.21 | 0 | −0.002 | −0.004 | 101.21 | 0 | −0.002 | −0.003 | 101.22 | 0 | −0.009 | −0.010 | 101.20 | 0 | 0.003 | 0.000 | 7 | |
| 神戸市債 25/1 | 2023/04/19 | 0.571 | 101.14 | 0 | 0.003 | 0.001 | 101.14 | 0 | 0.003 | 0.003 | 101.16 | 0 | −0.006 | −0.007 | 101.13 | 0 | 0.008 | 0.004 | 7 | |
| 神戸市債 30/3(5) | 2023/06/20 | 0.03 | 100.06 | 0 | 0.002 | 0.001 | 100.06 | 0 | 0.002 | 0.002 | 100.07 | 0 | −0.002 | −0.005 | 100.05 | 0 | 0.007 | 0.004 | 7 | |
| 神戸市債 30/8(5) | 2023/10/13 | 0.02 | 100.05 | 0 | 0.000 | −0.001 | 100.05 | 0 | 0.000 | −0.002 | 100.05 | −1 | 0.000 | −0.003 | 100.04 | 0 | 0.003 | 0.003 | 7 | |
| 神戸市債 25/11 | 2024/02/19 | 0.689 | 101.97 | +1 | −0.003 | −0.004 | 101.96 | 0 | 0.000 | −0.002 | 101.99 | +1 | −0.009 | −0.010 | 101.96 | 0 | 0.000 | 0.000 | 7 | |
| 神戸市債 31/1(5) | 2024/04/12 | 0.01 | 100.02 | 0 | 0.003 | 0.000 | 100.02 | 0 | 0.003 | 0.000 | 100.05 | +1 | −0.006 | −0.007 | 100.01 | 0 | 0.006 | 0.004 | 6 | |
| 神戸市債 26/4 | 2024/07/18 | 0.606 | 101.97 | 0 | 0.000 | 0.000 | 101.96 | −1 | 0.003 | 0.002 | 102.00 | +1 | −0.008 | −0.009 | 101.95 | 0 | 0.006 | 0.005 | 7 | |
| 神戸市債 1/8(5) | 2024/10/25 | 0.001 | 100.00 | +1 | 0.001 | 0.001 | 99.99 | 0 | 0.003 | 0.003 | 100.02 | +2 | −0.004 | −0.006 | 99.98 | +1 | 0.006 | 0.005 | 7 | |
| 神戸市債 26/17 | 2025/01/27 | 0.28 | 101.05 | 0 | 0.002 | 0.000 | 101.05 | 0 | 0.002 | 0.002 | 101.08 | +2 | −0.005 | −0.006 | 101.04 | 0 | 0.005 | 0.005 | 7 | |
| 神戸市債 2/2(5) | 2025/05/26 | 0.02 | 100.07 | +1 | 0.002 | 0.002 | 100.08 | +2 | 0.000 | 0.000 | 100.09 | +1 | −0.001 | −0.003 | 100.04 | 0 | 0.010 | 0.009 | 7 | |
| 神戸市債 27/4 | 2025/09/12 | 0.51 | 102.23 | 0 | 0.004 | 0.003 | 102.23 | 0 | 0.004 | 0.003 | 102.25 | +1 | 0.000 | −0.001 | 102.20 | −1 | 0.010 | 0.009 | 7 | |
| 神戸市債 2/10(5) | 2025/10/10 | 0.02 | 100.08 | 0 | 0.002 | 0.000 | 100.08 | 0 | 0.002 | 0.002 | 100.11 | +1 | −0.004 | −0.006 | 100.04 | −1 | 0.011 | 0.009 | 7 | |
| 神戸市債 27/7 | 2025/12/15 | 0.479 | 102.21 | +2 | 0.005 | 0.004 | 102.21 | +2 | 0.005 | 0.005 | 102.24 | +2 | −0.001 | −0.002 | 102.18 | 0 | 0.011 | 0.010 | 7 | |
| 神戸市債 3/2(5) | 2026/04/13 | 0.01 | 100.00 | +1 | 0.010 | 0.009 | 100.00 | 0 | 0.010 | 0.010 | 100.01 | +1 | 0.007 | 0.007 | 99.99 | +1 | 0.012 | 0.012 | 7 | |
| 神戸市債 28/1 | 2026/04/17 | 0.08 | 100.33 | +1 | 0.014 | 0.012 | 100.35 | +2 | 0.010 | 0.010 | 100.36 | +3 | 0.008 | 0.008 | 100.30 | 0 | 0.019 | 0.019 | 7 | |
| 神戸市債18/3(20) | 2026/06/19 | 2.54 | 113.05 | +2 | 0.017 | 0.016 | 113.06 | +2 | 0.015 | 0.014 | 113.06 | +2 | 0.015 | 0.013 | 113.01 | +1 | 0.024 | 0.023 | 6 | |
| 神戸市債 28/6 | 2026/09/18 | 0.105 | 100.44 | +2 | 0.023 | 0.022 | 100.45 | +2 | 0.021 | 0.021 | 100.47 | +3 | 0.018 | 0.017 | 100.41 | +1 | 0.029 | 0.028 | 7 | |
| 神戸市債19/3(20) | 2027/06/18 | 2.46 | 114.92 | 0 | 0.039 | 0.037 | 114.92 | 0 | 0.039 | 0.037 | 114.92 | −1 | 0.039 | 0.036 | 114.91 | 0 | 0.041 | 0.038 | 6 | |
| 神戸市債 29/4 | 2027/08/13 | 0.22 | 101.11 | 0 | 0.044 | 0.044 | 101.11 | 0 | 0.044 | 0.044 | 101.11 | −1 | 0.044 | 0.044 | 101.10 | +2 | 0.045 | 0.045 | 7 | |
| 神戸市債19/6(20) | 2027/09/21 | 2.28 | 114.35 | 0 | 0.045 | 0.043 | 114.35 | 0 | 0.045 | 0.043 | 114.36 | −1 | 0.044 | 0.041 | 114.33 | +1 | 0.048 | 0.045 | 6 | |
| 神戸市債 29/6 | 2027/10/15 | 0.23 | 101.18 | +1 | 0.048 | 0.047 | 101.17 | 0 | 0.049 | 0.048 | 101.20 | +1 | 0.045 | 0.044 | 101.17 | +3 | 0.049 | 0.048 | 7 | |
| 神戸市債 30/1 | 2028/04/13 | 0.185 | 100.86 | 0 | 0.061 | 0.061 | 100.87 | 0 | 0.060 | 0.060 | 100.88 | 0 | 0.058 | 0.058 | 100.82 | 0 | 0.067 | 0.067 | 7 | |
| 神戸市債20/1(20) | 2028/05/26 | 2.38 | 116.41 | −1 | 0.066 | 0.061 | 116.41 | −1 | 0.066 | 0.061 | 116.44 | −1 | 0.062 | 0.057 | 116.37 | −1 | 0.071 | 0.066 | 6 | |
| 神戸市債 30/7 | 2028/09/20 | 0.254 | 101.33 | 0 | 0.074 | 0.073 | 101.33 | 0 | 0.074 | 0.073 | 101.36 | −1 | 0.070 | 0.070 | 101.30 | 0 | 0.078 | 0.078 | 7 | |
| 神戸市債20/24(20) | 2028/12/20 | 2.08 | 115.27 | 0 | 0.084 | 0.079 | 115.27 | 0 | 0.084 | 0.079 | 115.30 | −1 | 0.081 | 0.075 | 115.22 | −1 | 0.090 | 0.084 | 6 | |
| 神戸市債 31/2 | 2029/04/12 | 0.095 | 100.01 | 0 | 0.093 | 0.093 | 100.01 | 0 | 0.093 | 0.093 | 100.05 | 0 | 0.088 | 0.088 | 99.97 | 0 | 0.098 | 0.098 | 6 | |
| 神戸市債21/1(20) | 2029/04/27 | 2.28 | 117.47 | −2 | 0.095 | 0.088 | 117.48 | −1 | 0.094 | 0.087 | 117.48 | −4 | 0.094 | 0.087 | 117.44 | 0 | 0.098 | 0.092 | 6 | |
| 神戸市債21/11(20) | 2030/01/29 | 2.233 | 118.47 | 0 | 0.119 | 0.111 | 118.49 | 0 | 0.117 | 0.109 | 118.54 | 0 | 0.112 | 0.104 | 118.35 | −1 | 0.132 | 0.122 | 5 | |
| 神戸市債22/4(20) | 2030/09/13 | 1.895 | 116.36 | −3 | 0.144 | 0.134 | 116.47 | 0 | 0.133 | 0.124 | 116.47 | 0 | 0.133 | 0.124 | 116.15 | −4 | 0.164 | 0.154 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 神戸市債22/9(20) | 2031/01/24 | 2.09 | 118.80 | 0 | 0.151 | 0.140 | 118.83 | −1 | 0.148 | 0.137 | 118.85 | 0 | 0.147 | 0.136 | 118.72 | 0 | 0.159 | 0.147 | 5 | |
| 神戸市債23/4(20) | 2031/09/12 | 1.913 | 117.87 | −3 | 0.179 | 0.166 | 117.97 | 0 | 0.170 | 0.158 | 118.03 | 0 | 0.165 | 0.153 | 117.60 | −7 | 0.203 | 0.188 | 5 | |
| 神戸市債23/14(20) | 2032/02/13 | 1.794 | 117.08 | −4 | 0.199 | 0.185 | 117.13 | −5 | 0.194 | 0.181 | 117.23 | 0 | 0.186 | 0.173 | 116.87 | −6 | 0.217 | 0.202 | 5 | |
| 神戸市債24/3(20) | 2032/08/13 | 1.635 | 115.86 | −6 | 0.216 | 0.202 | 115.85 | −7 | 0.217 | 0.203 | 115.99 | 0 | 0.205 | 0.192 | 115.75 | −6 | 0.225 | 0.211 | 5 | |
| 神戸市債24/12(20) | 2032/12/17 | 1.711 | 117.03 | −5 | 0.231 | 0.215 | 116.99 | −7 | 0.234 | 0.218 | 117.20 | −1 | 0.217 | 0.202 | 116.89 | −8 | 0.242 | 0.225 | 5 | |
| 神戸市債25/3(20) | 2033/07/19 | 1.817 | 118.84 | −6 | 0.254 | 0.235 | 118.83 | −7 | 0.255 | 0.236 | 118.94 | −1 | 0.247 | 0.228 | 118.76 | −7 | 0.260 | 0.241 | 5 | |
| 神戸市債25/12(20) | 2034/02/17 | 1.52 | 115.68 | −5 | 0.276 | 0.258 | 115.70 | −7 | 0.274 | 0.257 | 115.78 | 0 | 0.268 | 0.251 | 115.55 | −8 | 0.285 | 0.267 | 5 | |
| 神戸市債26/3(20) | 2034/07/14 | 1.482 | 115.48 | −6 | 0.289 | 0.271 | 115.48 | −9 | 0.289 | 0.271 | 115.64 | 0 | 0.278 | 0.260 | 115.30 | −8 | 0.302 | 0.283 | 5 | |
| 神戸市債27/9(20) | 2036/01/25 | 1.007 | 109.46 | 0 | 0.349 | 0.335 | 109.44 | 0 | 0.350 | 0.336 | 109.64 | 0 | 0.337 | 0.323 | 109.27 | 0 | 0.362 | 0.347 | 5 | |
| 神戸市債28/9(20) | 2037/01/23 | 0.645 | 104.02 | 0 | 0.382 | 0.375 | 104.02 | 0 | 0.382 | 0.375 | 104.16 | 0 | 0.373 | 0.366 | 103.88 | 0 | 0.391 | 0.384 | 6 | |
| 神戸市債19/7(30) | 2037/09/18 | 2.62 | 135.21 | +2 | 0.402 | 0.352 | 135.27 | +3 | 0.399 | 0.349 | 135.36 | 0 | 0.394 | 0.345 | 134.94 | 0 | 0.416 | 0.365 | 6 | |
| 神戸市債29/5(20) | 2037/09/18 | 0.597 | 103.08 | 0 | 0.403 | 0.397 | 103.13 | 0 | 0.399 | 0.394 | 103.22 | 0 | 0.394 | 0.388 | 102.86 | 0 | 0.416 | 0.411 | 5 | |
| 神戸市債20/28(30) | 2038/09/17 | 2.32 | 131.65 | +4 | 0.432 | 0.382 | 131.69 | +5 | 0.430 | 0.380 | 131.72 | +4 | 0.428 | 0.379 | 131.50 | −1 | 0.439 | 0.389 | 6 | |
| 神戸市債30/6(20) | 2038/09/17 | 0.668 | 103.95 | +1 | 0.432 | 0.424 | 103.97 | 0 | 0.431 | 0.423 | 104.02 | +5 | 0.428 | 0.420 | 103.84 | 0 | 0.438 | 0.431 | 5 | |
| 神戸市債1/6(20) | 2039/09/20 | 0.2 | 95.30 | +6 | 0.466 | 0.477 | 95.33 | +4 | 0.464 | 0.475 | 95.40 | +8 | 0.460 | 0.471 | 95.14 | +8 | 0.475 | 0.487 | 6 | |
| 神戸市債21/8(30) | 2039/09/22 | 2.391 | 133.97 | +6 | 0.465 | 0.409 | 134.00 | +5 | 0.464 | 0.408 | 134.09 | +9 | 0.460 | 0.404 | 133.81 | +11 | 0.473 | 0.416 | 6 | |
| 神戸市債22/7(30) | 2040/09/20 | 2.285 | 133.23 | +9 | 0.489 | 0.431 | 133.28 | +9 | 0.487 | 0.429 | 133.33 | +4 | 0.485 | 0.427 | 133.04 | +9 | 0.498 | 0.439 | 5 | |
| 神戸市債23/23(30) | 2042/03/19 | 2.173 | 132.59 | +12 | 0.526 | 0.464 | 132.64 | +12 | 0.523 | 0.462 | 132.77 | +13 | 0.518 | 0.457 | 132.31 | +12 | 0.538 | 0.475 | 5 | |
| 神戸市債26/14(30) | 2044/09/20 | 1.575 | 121.70 | +13 | 0.582 | 0.533 | 121.47 | +12 | 0.592 | 0.542 | 122.16 | +13 | 0.564 | 0.515 | 121.42 | +12 | 0.594 | 0.544 | 5 | |
| 神戸市債27/5(30) | 2045/09/20 | 1.513 | 120.63 | +13 | 0.603 | 0.554 | 120.53 | +13 | 0.607 | 0.558 | 121.18 | +13 | 0.581 | 0.533 | 120.19 | +13 | 0.621 | 0.571 | 5 | |
| 神戸市債28/3(30) | 2046/06/20 | 0.283 | 92.09 | +4 | 0.622 | 0.648 | 92.07 | +4 | 0.623 | 0.649 | 92.53 | 0 | 0.603 | 0.626 | 91.66 | +10 | 0.642 | 0.670 | 6 | |
| 神戸市債29/2(30) | 2047/03/20 | 0.95 | 107.46 | +5 | 0.637 | 0.616 | 107.37 | −2 | 0.641 | 0.620 | 108.02 | +12 | 0.614 | 0.593 | 107.08 | +12 | 0.652 | 0.632 | 6 | |
| 神戸市債30/2(30) | 2048/03/19 | 0.845 | 104.25 | +10 | 0.672 | 0.659 | 104.39 | +12 | 0.666 | 0.653 | 104.46 | 0 | 0.663 | 0.650 | 103.84 | +11 | 0.688 | 0.676 | 5 | |
| 神戸市債30/10(30) | 2048/09/18 | 0.881 | 104.96 | +8 | 0.682 | 0.667 | 105.15 | +7 | 0.674 | 0.659 | 105.20 | +5 | 0.673 | 0.657 | 104.52 | +12 | 0.699 | 0.685 | 5 | |
| 神戸市債31/3(30) | 2049/03/19 | 0.645 | 99.22 | +7 | 0.675 | 0.678 | 99.06 | +10 | 0.682 | 0.685 | 99.62 | +10 | 0.659 | 0.661 | 98.96 | +4 | 0.685 | 0.689 | 5 | |
| 神戸市債1/7(30) | 2049/06/18 | 0.3 | 90.24 | +2 | 0.681 | 0.716 | 90.18 | +2 | 0.683 | 0.719 | 90.60 | +8 | 0.666 | 0.699 | 89.99 | 0 | 0.691 | 0.728 | 6 | |
| 神戸市債2/1(30) | 2050/03/18 | 0.517 | 95.18 | 0 | 0.701 | 0.718 | 95.16 | 0 | 0.702 | 0.719 | 95.30 | +5 | 0.696 | 0.713 | 95.09 | 0 | 0.704 | 0.722 | 6 | |
| 神戸市債2/9(30) | 2050/06/20 | 0.674 | 99.27 | 0 | 0.701 | 0.704 | 99.27 | −2 | 0.701 | 0.704 | 99.39 | 0 | 0.697 | 0.699 | 99.08 | 0 | 0.708 | 0.712 | 6 | |
| 神戸市債3/3(30) | 2051/03/20 | 0.765 | 101.43 | −2 | 0.711 | 0.707 | 101.48 | −2 | 0.710 | 0.705 | 101.50 | −13 | 0.709 | 0.704 | 101.18 | 0 | 0.721 | 0.717 | 6 | |
| 横浜市債 23/1 | 2021/05/24 | 1.189 | 100.12 | 0 | 0.036 | 0.014 | 100.12 | 0 | 0.036 | 0.003 | 100.12 | 0 | 0.036 | −0.002 | 100.11 | −1 | 0.131 | 0.059 | 7 | |
| 横浜市債 44(5) | 2021/05/24 | 0.01 | 99.99 | 0 | 0.106 | 0.034 | 99.99 | 0 | 0.106 | 0.034 | 100.00 | 0 | 0.010 | 0.000 | 99.99 | 0 | 0.106 | 0.059 | 7 | |
| 横浜市債 23/2 | 2021/07/15 | 1.201 | 100.29 | 0 | 0.024 | 0.015 | 100.29 | 0 | 0.024 | 0.006 | 100.29 | 0 | 0.024 | −0.001 | 100.28 | −1 | 0.065 | 0.054 | 7 | |
| 横浜市債 23/3 | 2021/10/19 | 1.025 | 100.51 | −1 | 0.024 | 0.005 | 100.52 | 0 | 0.004 | 0.004 | 100.52 | 0 | 0.004 | 0.000 | 100.51 | 0 | 0.024 | 0.012 | 7 | |
| 横浜市債 23/4 | 2021/11/12 | 1.045 | 100.59 | −1 | 0.019 | 0.003 | 100.60 | 0 | 0.002 | 0.002 | 100.60 | 0 | 0.002 | −0.001 | 100.59 | 0 | 0.019 | 0.009 | 7 | |
| 横浜市債 45(5) | 2021/12/16 | 0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.001 | −0.005 | 99.99 | 0 | 0.015 | 0.005 | 6 | |
| 横浜市債 23/5 | 2022/01/28 | 1.011 | 100.79 | 0 | 0.006 | 0.000 | 100.79 | 0 | 0.006 | 0.000 | 100.80 | +1 | −0.006 | −0.007 | 100.79 | 0 | 0.006 | 0.006 | 7 | |
| 横浜市債 46(5) | 2022/04/25 | 0.01 | 100.00 | 0 | 0.010 | 0.003 | 100.00 | 0 | 0.010 | 0.004 | 100.01 | 0 | 0.000 | −0.004 | 100.00 | +1 | 0.010 | 0.010 | 7 | |
| 横浜市債 24/1 | 2022/06/20 | 0.91 | 101.07 | 0 | 0.001 | −0.001 | 101.07 | 0 | 0.001 | 0.000 | 101.08 | 0 | −0.006 | −0.007 | 101.07 | +1 | 0.001 | 0.001 | 7 | |
| 横浜市債 24/2 | 2022/10/17 | 0.815 | 101.22 | 0 | 0.003 | 0.000 | 101.22 | 0 | 0.003 | 0.002 | 101.23 | 0 | −0.002 | −0.005 | 101.21 | 0 | 0.010 | 0.004 | 7 | |
| 横浜市債 24/3 | 2022/12/22 | 0.729 | 101.22 | 0 | 0.004 | 0.001 | 101.22 | 0 | 0.004 | 0.003 | 101.23 | 0 | 0.000 | −0.002 | 101.22 | +1 | 0.004 | 0.004 | 7 | |
| 横浜市債 47(5) | 2023/01/27 | 0.04 | 100.06 | 0 | 0.006 | 0.002 | 100.06 | 0 | 0.006 | 0.003 | 100.07 | 0 | 0.000 | 0.000 | 100.06 | +1 | 0.006 | 0.006 | 7 | |
| 横浜市債 24/4 | 2023/02/20 | 0.81 | 101.49 | 0 | 0.004 | 0.002 | 101.49 | 0 | 0.004 | 0.003 | 101.49 | −1 | 0.004 | 0.000 | 101.49 | +1 | 0.004 | 0.004 | 7 | |
| 横浜市債 25/1 | 2023/05/19 | 0.664 | 101.37 | 0 | 0.008 | 0.005 | 101.37 | 0 | 0.008 | 0.005 | 101.38 | 0 | 0.003 | 0.003 | 101.37 | 0 | 0.008 | 0.008 | 7 | |
| 横浜市債 48(5) | 2023/05/25 | 0.03 | 100.05 | +1 | 0.006 | 0.006 | 100.05 | +1 | 0.006 | 0.005 | 100.05 | 0 | 0.006 | 0.004 | 100.04 | 0 | 0.011 | 0.011 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 横浜市債 1(20) | 2023/06/20 | 1.47 | 103.19 | 0 | 0.005 | 0.004 | 103.19 | 0 | 0.005 | 0.004 | 103.19 | 0 | 0.005 | 0.004 | 103.19 | +1 | 0.005 | 0.005 | 6 | |
| 横浜市債 25/2 | 2023/07/14 | 0.888 | 101.98 | 0 | 0.005 | 0.003 | 101.98 | 0 | 0.005 | 0.005 | 101.99 | +1 | 0.001 | 0.001 | 101.98 | 0 | 0.005 | 0.005 | 7 | |
| 横浜市債 25/3 | 2023/08/18 | 0.821 | 101.91 | 0 | 0.004 | 0.002 | 101.91 | 0 | 0.004 | 0.003 | 101.92 | 0 | 0.000 | −0.001 | 101.90 | −1 | 0.008 | 0.005 | 7 | |
| 横浜市債 2(20) | 2023/09/20 | 1.93 | 104.68 | 0 | 0.004 | 0.002 | 104.68 | 0 | 0.004 | 0.002 | 104.69 | 0 | 0.000 | −0.001 | 104.67 | −1 | 0.008 | 0.005 | 6 | |
| 横浜市債 49(5) | 2023/10/17 | 0.02 | 100.05 | +1 | 0.000 | 0.000 | 100.04 | 0 | 0.004 | 0.001 | 100.05 | 0 | 0.000 | −0.003 | 100.03 | 0 | 0.008 | 0.005 | 7 | |
| 横浜市債 25/4 | 2023/10/20 | 0.709 | 101.78 | 0 | 0.000 | 0.000 | 101.78 | 0 | 0.000 | 0.000 | 101.78 | −1 | 0.000 | −0.003 | 101.76 | −1 | 0.008 | 0.005 | 7 | |
| 横浜市債 25/5 | 2023/11/17 | 0.655 | 101.69 | 0 | 0.002 | 0.000 | 101.69 | 0 | 0.002 | 0.000 | 101.70 | 0 | −0.001 | −0.004 | 101.68 | 0 | 0.006 | 0.005 | 7 | |
| 横浜市債 25/6 | 2023/12/22 | 0.718 | 101.92 | 0 | 0.002 | 0.000 | 101.92 | 0 | 0.002 | 0.000 | 101.94 | 0 | −0.004 | −0.006 | 101.91 | 0 | 0.006 | 0.005 | 7 | |
| 横浜市債 25/7 | 2024/01/22 | 0.762 | 102.11 | 0 | 0.000 | 0.000 | 102.11 | 0 | 0.000 | 0.000 | 102.12 | 0 | −0.003 | −0.006 | 102.09 | 0 | 0.007 | 0.005 | 7 | |
| 横浜市債 25/8 | 2024/02/16 | 0.684 | 101.94 | 0 | 0.000 | 0.000 | 101.94 | 0 | 0.000 | 0.000 | 101.95 | 0 | −0.002 | −0.006 | 101.92 | 0 | 0.007 | 0.005 | 7 | |
| 横浜市債 26/1 | 2024/04/15 | 0.703 | 102.09 | 0 | 0.005 | 0.003 | 102.09 | 0 | 0.005 | 0.004 | 102.10 | 0 | 0.002 | 0.000 | 102.09 | +1 | 0.005 | 0.005 | 7 | |
| 横浜市債 26/2 | 2024/05/27 | 0.66 | 102.04 | 0 | 0.004 | 0.003 | 102.04 | 0 | 0.004 | 0.004 | 102.05 | 0 | 0.001 | 0.000 | 102.03 | 0 | 0.007 | 0.005 | 7 | |
| 横浜市債 50(5) | 2024/06/18 | 0.01 | 100.02 | +1 | 0.003 | 0.003 | 100.01 | 0 | 0.006 | 0.004 | 100.03 | 0 | 0.000 | 0.000 | 100.01 | +1 | 0.006 | 0.005 | 6 | |
| 横浜市債 3(20) | 2024/06/20 | 2.57 | 108.15 | −1 | 0.005 | 0.003 | 108.15 | −1 | 0.005 | 0.003 | 108.16 | −1 | 0.002 | 0.000 | 108.15 | +1 | 0.005 | 0.005 | 6 | |
| 横浜市債 26/3 | 2024/08/19 | 0.571 | 101.88 | 0 | 0.008 | 0.006 | 101.88 | −1 | 0.008 | 0.006 | 101.89 | 0 | 0.005 | 0.005 | 101.87 | 0 | 0.011 | 0.009 | 7 | |
| 横浜市債 26/4 | 2024/10/22 | 0.525 | 101.82 | 0 | 0.007 | 0.006 | 101.82 | +1 | 0.007 | 0.007 | 101.83 | 0 | 0.004 | 0.003 | 101.81 | 0 | 0.010 | 0.009 | 7 | |
| 横浜市債 26/5 | 2024/12/13 | 0.471 | 101.71 | +1 | 0.003 | 0.003 | 101.70 | 0 | 0.006 | 0.005 | 101.74 | +2 | −0.004 | −0.006 | 101.69 | 0 | 0.009 | 0.009 | 7 | |
| 横浜市債 51(5) | 2024/12/13 | 0.001 | 99.99 | +1 | 0.003 | 0.003 | 99.98 | 0 | 0.006 | 0.005 | 100.02 | +2 | −0.004 | −0.006 | 99.97 | 0 | 0.009 | 0.009 | 7 | |
| 横浜市債 26/6 | 2025/02/18 | 0.434 | 101.65 | 0 | 0.004 | 0.003 | 101.64 | 0 | 0.007 | 0.005 | 101.69 | +2 | −0.005 | −0.006 | 101.63 | 0 | 0.009 | 0.008 | 7 | |
| 横浜市債 4(20) | 2025/03/19 | 2.03 | 107.95 | 0 | 0.003 | 0.002 | 107.94 | −1 | 0.005 | 0.004 | 107.98 | +1 | −0.003 | −0.006 | 107.93 | 0 | 0.008 | 0.008 | 6 | |
| 横浜市債 52(5) | 2025/05/22 | 0.02 | 100.06 | +1 | 0.005 | 0.005 | 100.05 | 0 | 0.007 | 0.007 | 100.09 | +2 | −0.001 | −0.003 | 100.04 | 0 | 0.010 | 0.010 | 7 | |
| 横浜市債 27/1 | 2025/05/26 | 0.524 | 102.13 | +1 | 0.005 | 0.005 | 102.12 | 0 | 0.008 | 0.007 | 102.16 | +2 | −0.001 | −0.003 | 102.11 | 0 | 0.010 | 0.010 | 7 | |
| 横浜市債 27/2 | 2025/06/16 | 0.568 | 102.34 | +1 | 0.006 | 0.005 | 102.33 | 0 | 0.008 | 0.008 | 102.37 | +2 | 0.000 | −0.002 | 102.32 | 0 | 0.011 | 0.010 | 7 | |
| 横浜市債 5(20) | 2025/06/20 | 2.17 | 109.04 | 0 | 0.006 | 0.004 | 109.04 | 0 | 0.006 | 0.005 | 109.07 | +2 | 0.000 | −0.002 | 109.02 | 0 | 0.010 | 0.010 | 6 | |
| 横浜市債 27/3 | 2025/08/18 | 0.524 | 102.24 | 0 | 0.007 | 0.006 | 102.23 | −1 | 0.010 | 0.009 | 102.26 | +1 | 0.003 | 0.001 | 102.22 | −1 | 0.012 | 0.010 | 7 | |
| 横浜市債 6(20) | 2025/09/19 | 2.22 | 109.79 | −1 | 0.008 | 0.006 | 109.79 | 0 | 0.008 | 0.006 | 109.81 | 0 | 0.004 | 0.002 | 109.78 | 0 | 0.010 | 0.010 | 6 | |
| 横浜市債 53(5) | 2025/10/16 | 0.02 | 100.07 | +1 | 0.004 | 0.004 | 100.06 | 0 | 0.006 | 0.006 | 100.11 | +1 | −0.004 | −0.006 | 100.04 | 0 | 0.011 | 0.010 | 7 | |
| 横浜市債 27/4 | 2025/10/20 | 0.486 | 102.17 | 0 | 0.005 | 0.003 | 102.17 | 0 | 0.005 | 0.004 | 102.22 | +2 | −0.005 | −0.006 | 102.14 | 0 | 0.011 | 0.010 | 7 | |
| 横浜市債 27/5 | 2025/11/21 | 0.481 | 102.18 | +1 | 0.007 | 0.006 | 102.17 | 0 | 0.009 | 0.009 | 102.22 | +2 | −0.001 | −0.003 | 102.15 | 0 | 0.013 | 0.012 | 7 | |
| 横浜市債 54(5) | 2025/11/25 | 0.02 | 100.06 | +1 | 0.006 | 0.006 | 100.05 | 0 | 0.009 | 0.009 | 100.10 | +2 | −0.001 | −0.003 | 100.03 | 0 | 0.013 | 0.012 | 7 | |
| 横浜市債 7(20) | 2025/12/19 | 2.06 | 109.60 | +1 | 0.006 | 0.006 | 109.59 | 0 | 0.008 | 0.007 | 109.63 | +2 | 0.000 | −0.001 | 109.56 | 0 | 0.015 | 0.013 | 6 | |
| 横浜市債 27/6 | 2026/01/23 | 0.36 | 101.67 | +1 | 0.009 | 0.009 | 101.66 | 0 | 0.012 | 0.010 | 101.70 | +2 | 0.003 | 0.003 | 101.64 | 0 | 0.016 | 0.015 | 7 | |
| 横浜市債 8(20) | 2026/03/20 | 2.4 | 111.76 | 0 | 0.011 | 0.010 | 111.77 | +1 | 0.010 | 0.009 | 111.78 | +1 | 0.008 | 0.007 | 111.72 | −2 | 0.019 | 0.017 | 6 | |
| 横浜市債 28/1 | 2026/05/22 | 0.08 | 100.33 | +2 | 0.015 | 0.015 | 100.34 | +2 | 0.013 | 0.013 | 100.35 | +2 | 0.011 | 0.011 | 100.29 | +1 | 0.023 | 0.022 | 7 | |
| 横浜市債 9(20) | 2026/06/19 | 2.35 | 112.06 | +1 | 0.018 | 0.016 | 112.08 | +3 | 0.014 | 0.014 | 112.08 | +2 | 0.014 | 0.013 | 112.02 | +1 | 0.025 | 0.023 | 6 | |
| 横浜市債 28/2 | 2026/09/18 | 0.07 | 100.26 | +3 | 0.022 | 0.022 | 100.26 | +2 | 0.022 | 0.021 | 100.28 | +2 | 0.018 | 0.017 | 100.22 | +1 | 0.029 | 0.028 | 7 | |
| 横浜市債 10(20) | 2026/09/18 | 2.43 | 113.05 | +2 | 0.022 | 0.020 | 113.05 | +3 | 0.022 | 0.020 | 113.08 | +3 | 0.017 | 0.016 | 113.02 | +1 | 0.027 | 0.026 | 6 | |
| 横浜市債 28/3 | 2026/10/23 | 0.065 | 100.23 | +2 | 0.023 | 0.023 | 100.22 | 0 | 0.025 | 0.024 | 100.25 | +3 | 0.019 | 0.019 | 100.19 | +1 | 0.030 | 0.029 | 7 | |
| 横浜市債 11(20) | 2026/12/18 | 2.2 | 112.33 | +1 | 0.025 | 0.023 | 112.34 | +3 | 0.023 | 0.022 | 112.35 | +1 | 0.021 | 0.020 | 112.29 | 0 | 0.031 | 0.029 | 6 | |
| 横浜市債 28/4 | 2027/01/22 | 0.175 | 100.84 | +2 | 0.029 | 0.029 | 100.82 | 0 | 0.032 | 0.031 | 100.87 | +3 | 0.024 | 0.024 | 100.81 | +1 | 0.034 | 0.033 | 7 | |
| 横浜市債 28/5 | 2027/02/19 | 0.23 | 101.16 | +1 | 0.031 | 0.030 | 101.16 | +1 | 0.031 | 0.031 | 101.18 | +2 | 0.027 | 0.027 | 101.13 | 0 | 0.036 | 0.036 | 7 | |
| 横浜市債 12(20) | 2027/03/19 | 2.22 | 112.94 | +1 | 0.033 | 0.030 | 112.96 | +4 | 0.029 | 0.028 | 112.96 | 0 | 0.029 | 0.028 | 112.90 | 0 | 0.039 | 0.036 | 6 | |
| 横浜市債 29/1 | 2027/04/23 | 0.155 | 100.70 | 0 | 0.038 | 0.037 | 100.70 | 0 | 0.038 | 0.038 | 100.73 | +1 | 0.033 | 0.033 | 100.69 | 0 | 0.040 | 0.040 | 7 | |
| 横浜市債 29/2 | 2027/07/16 | 0.24 | 101.23 | +1 | 0.042 | 0.042 | 101.22 | 0 | 0.044 | 0.043 | 101.25 | +1 | 0.039 | 0.038 | 101.22 | +1 | 0.044 | 0.044 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 横浜市債 29/3 | 2027/08/13 | 0.22 | 101.11 | 0 | 0.044 | 0.044 | 101.11 | 0 | 0.044 | 0.044 | 101.11 | −1 | 0.044 | 0.044 | 101.10 | +2 | 0.045 | 0.045 | 7 | |
| 横浜市債 13(20) | 2027/09/17 | 2.35 | 114.77 | −1 | 0.046 | 0.043 | 114.77 | −1 | 0.046 | 0.043 | 114.78 | −1 | 0.044 | 0.041 | 114.75 | 0 | 0.049 | 0.045 | 6 | |
| 横浜市債 29/4 | 2027/10/15 | 0.23 | 101.18 | +1 | 0.048 | 0.047 | 101.17 | 0 | 0.049 | 0.048 | 101.20 | +1 | 0.045 | 0.044 | 101.17 | +3 | 0.049 | 0.048 | 7 | |
| 横浜市債 29/5 | 2028/01/28 | 0.25 | 101.31 | 0 | 0.056 | 0.055 | 101.31 | +2 | 0.056 | 0.056 | 101.33 | 0 | 0.053 | 0.053 | 101.29 | 0 | 0.059 | 0.058 | 7 | |
| 横浜市債 14(20) | 2028/03/17 | 2.32 | 115.60 | 0 | 0.059 | 0.055 | 115.60 | −1 | 0.059 | 0.055 | 115.62 | −1 | 0.057 | 0.053 | 115.56 | −1 | 0.065 | 0.060 | 6 | |
| 横浜市債 30/1 | 2028/04/17 | 0.195 | 100.92 | 0 | 0.063 | 0.063 | 100.92 | +2 | 0.063 | 0.063 | 100.94 | 0 | 0.060 | 0.059 | 100.88 | −1 | 0.069 | 0.068 | 7 | |
| 横浜市債 30/2 | 2028/06/22 | 0.21 | 101.02 | 0 | 0.067 | 0.066 | 101.02 | −1 | 0.067 | 0.066 | 101.05 | 0 | 0.063 | 0.062 | 100.98 | 0 | 0.073 | 0.072 | 7 | |
| 横浜市債 15(20) | 2028/09/12 | 2.2 | 115.70 | −1 | 0.074 | 0.069 | 115.71 | −1 | 0.073 | 0.068 | 115.73 | 0 | 0.070 | 0.066 | 115.67 | 0 | 0.078 | 0.073 | 6 | |
| 横浜市債 16(20) | 2028/09/21 | 2.35 | 116.86 | −1 | 0.074 | 0.069 | 116.87 | −1 | 0.073 | 0.068 | 116.89 | −1 | 0.071 | 0.066 | 116.83 | 0 | 0.078 | 0.073 | 6 | |
| 横浜市債 30/4 | 2028/10/17 | 0.289 | 101.55 | 0 | 0.081 | 0.080 | 101.55 | 0 | 0.081 | 0.080 | 101.56 | −2 | 0.080 | 0.079 | 101.54 | +1 | 0.083 | 0.082 | 7 | |
| 横浜市債 30/5 | 2028/11/15 | 0.269 | 101.40 | 0 | 0.083 | 0.082 | 101.40 | 0 | 0.083 | 0.082 | 101.43 | 0 | 0.079 | 0.079 | 101.37 | 0 | 0.087 | 0.086 | 6 | |
| 横浜市債 17(20) | 2028/12/20 | 2.07 | 115.19 | −1 | 0.085 | 0.079 | 115.19 | −1 | 0.085 | 0.079 | 115.23 | 0 | 0.080 | 0.075 | 115.15 | 0 | 0.089 | 0.084 | 6 | |
| 横浜市債2019/1 | 2029/04/16 | 0.12 | 100.20 | 0 | 0.094 | 0.094 | 100.20 | −1 | 0.094 | 0.094 | 100.21 | 0 | 0.093 | 0.093 | 100.17 | 0 | 0.098 | 0.098 | 7 | |
| 横浜市債 18(20) | 2029/05/25 | 2.21 | 117.06 | −1 | 0.096 | 0.090 | 117.07 | 0 | 0.095 | 0.089 | 117.07 | −3 | 0.095 | 0.089 | 117.02 | −1 | 0.101 | 0.094 | 6 | |
| 横浜市債 19(20) | 2029/08/31 | 2.2 | 117.46 | 0 | 0.105 | 0.098 | 117.47 | −1 | 0.104 | 0.097 | 117.49 | 0 | 0.102 | 0.095 | 117.38 | 0 | 0.114 | 0.106 | 6 | |
| 横浜市債2019/3 | 2029/10/16 | 0.05 | 99.48 | 0 | 0.111 | 0.111 | 99.48 | 0 | 0.111 | 0.111 | 99.52 | 0 | 0.106 | 0.106 | 99.42 | 0 | 0.118 | 0.118 | 7 | |
| 横浜市債 20(20) | 2029/10/19 | 2.1 | 116.83 | −2 | 0.112 | 0.104 | 116.84 | −1 | 0.111 | 0.103 | 116.89 | −1 | 0.105 | 0.098 | 116.76 | −2 | 0.119 | 0.111 | 5 | |
| 横浜市債 2/1 | 2030/06/12 | 0.15 | 100.19 | +1 | 0.129 | 0.129 | 100.18 | 0 | 0.130 | 0.130 | 100.22 | 0 | 0.125 | 0.125 | 100.10 | 0 | 0.139 | 0.138 | 7 | |
| 横浜市債 21(20) | 2030/07/19 | 1.969 | 116.83 | 0 | 0.138 | 0.129 | 116.88 | −1 | 0.133 | 0.124 | 116.91 | −1 | 0.130 | 0.121 | 116.68 | −1 | 0.153 | 0.143 | 5 | |
| 横浜市債 2/2 | 2030/08/19 | 0.135 | 99.96 | +1 | 0.139 | 0.139 | 99.96 | +2 | 0.139 | 0.139 | 100.03 | 0 | 0.131 | 0.131 | 99.80 | 0 | 0.156 | 0.156 | 7 | |
| 横浜市債 22(20) | 2030/09/13 | 1.895 | 116.38 | −1 | 0.142 | 0.132 | 116.47 | 0 | 0.133 | 0.124 | 116.47 | 0 | 0.133 | 0.124 | 116.20 | −1 | 0.159 | 0.149 | 5 | |
| 横浜市債 2/3 | 2030/10/16 | 0.14 | 99.99 | 0 | 0.141 | 0.141 | 99.99 | +1 | 0.141 | 0.141 | 100.02 | 0 | 0.137 | 0.137 | 99.92 | −4 | 0.148 | 0.148 | 7 | |
| 横浜市債 2/4 | 2030/11/25 | 0.13 | 99.86 | 0 | 0.144 | 0.144 | 99.86 | +1 | 0.144 | 0.144 | 99.90 | 0 | 0.140 | 0.140 | 99.79 | −1 | 0.152 | 0.152 | 7 | |
| 横浜市債 23(20) | 2031/03/20 | 2.132 | 119.47 | −1 | 0.154 | 0.142 | 119.51 | 0 | 0.150 | 0.139 | 119.53 | −1 | 0.149 | 0.137 | 119.36 | 0 | 0.164 | 0.152 | 5 | |
| 横浜市債 24(20) | 2031/05/27 | 2.073 | 119.10 | −2 | 0.167 | 0.154 | 119.20 | 0 | 0.158 | 0.146 | 119.23 | −1 | 0.155 | 0.143 | 118.88 | −4 | 0.187 | 0.173 | 5 | |
| 横浜市債 25(20) | 2032/07/16 | 1.72 | 116.77 | 0 | 0.210 | 0.196 | 116.73 | −7 | 0.214 | 0.199 | 116.95 | +13 | 0.195 | 0.182 | 116.63 | −7 | 0.222 | 0.207 | 5 | |
| 横浜市債 26(20) | 2033/01/28 | 1.776 | 117.88 | −4 | 0.236 | 0.219 | 117.88 | −2 | 0.236 | 0.219 | 117.99 | −2 | 0.228 | 0.211 | 117.76 | −7 | 0.246 | 0.228 | 6 | |
| 横浜市債 27(20) | 2033/05/20 | 1.599 | 116.09 | −4 | 0.247 | 0.231 | 116.05 | −7 | 0.250 | 0.234 | 116.23 | 0 | 0.236 | 0.221 | 115.98 | −7 | 0.256 | 0.239 | 5 | |
| 横浜市債 28(20) | 2033/11/11 | 1.586 | 116.31 | −4 | 0.266 | 0.248 | 116.31 | −7 | 0.266 | 0.248 | 116.41 | 0 | 0.258 | 0.241 | 116.20 | −7 | 0.274 | 0.256 | 5 | |
| 横浜市債 29(20) | 2034/05/26 | 1.528 | 115.97 | −4 | 0.285 | 0.267 | 115.98 | −9 | 0.285 | 0.266 | 116.07 | 0 | 0.278 | 0.260 | 115.82 | −8 | 0.296 | 0.277 | 5 | |
| 横浜市債 1(30) | 2034/09/20 | 2.63 | 130.68 | −6 | 0.297 | 0.264 | 130.72 | −9 | 0.295 | 0.262 | 130.82 | 0 | 0.288 | 0.256 | 130.50 | −7 | 0.309 | 0.275 | 5 | |
| 横浜市債 30(20) | 2034/10/20 | 1.376 | 114.19 | −6 | 0.303 | 0.285 | 114.25 | 0 | 0.299 | 0.281 | 114.26 | −8 | 0.298 | 0.280 | 114.06 | −7 | 0.312 | 0.294 | 5 | |
| 横浜市債 2(30) | 2035/03/20 | 2.49 | 129.60 | −6 | 0.315 | 0.281 | 129.67 | −4 | 0.311 | 0.277 | 129.70 | −4 | 0.309 | 0.275 | 129.39 | −9 | 0.329 | 0.293 | 5 | |
| 横浜市債 31(20) | 2035/04/20 | 1.18 | 111.75 | −5 | 0.321 | 0.305 | 111.78 | 0 | 0.319 | 0.303 | 111.87 | −5 | 0.313 | 0.297 | 111.60 | −6 | 0.331 | 0.315 | 5 | |
| 横浜市債 3(30) | 2035/06/20 | 2.65 | 132.21 | 0 | 0.323 | 0.286 | 132.28 | 0 | 0.319 | 0.282 | 132.33 | −1 | 0.316 | 0.279 | 132.01 | 0 | 0.336 | 0.297 | 5 | |
| 横浜市債 32(20) | 2035/10/19 | 1.138 | 111.31 | 0 | 0.338 | 0.322 | 111.29 | 0 | 0.339 | 0.323 | 111.48 | 0 | 0.327 | 0.311 | 111.15 | 0 | 0.349 | 0.332 | 5 | |
| 横浜市債 33(20) | 2036/04/28 | 0.323 | 99.52 | 0 | 0.355 | 0.356 | 99.45 | 0 | 0.360 | 0.361 | 99.67 | 0 | 0.345 | 0.346 | 99.42 | 0 | 0.362 | 0.363 | 5 | |
| 横浜市債 35(20) | 2036/10/28 | 0.443 | 101.07 | 0 | 0.372 | 0.370 | 101.04 | 0 | 0.374 | 0.372 | 101.22 | 0 | 0.362 | 0.360 | 100.96 | 0 | 0.379 | 0.377 | 6 | |
| 横浜市債 4(30) | 2036/12/19 | 2.54 | 132.92 | 0 | 0.375 | 0.331 | 132.92 | −2 | 0.375 | 0.331 | 133.06 | 0 | 0.367 | 0.324 | 132.72 | 0 | 0.386 | 0.341 | 6 | |
| 横浜市債 5(30) | 2037/03/19 | 2.64 | 134.76 | 0 | 0.386 | 0.339 | 134.82 | 0 | 0.383 | 0.336 | 134.88 | −1 | 0.380 | 0.333 | 134.53 | −3 | 0.399 | 0.350 | 5 | |
| 横浜市債 38(20) | 2037/04/17 | 0.683 | 104.52 | 0 | 0.391 | 0.383 | 104.50 | 0 | 0.392 | 0.384 | 104.66 | 0 | 0.382 | 0.374 | 104.36 | 0 | 0.401 | 0.393 | 5 | |
| 横浜市債 6(30) | 2037/09/18 | 2.55 | 134.10 | +1 | 0.402 | 0.353 | 134.16 | +3 | 0.399 | 0.350 | 134.25 | 0 | 0.394 | 0.346 | 133.83 | −1 | 0.416 | 0.366 | 6 | |
| 横浜市債 39(20) | 2037/11/20 | 0.606 | 103.14 | 0 | 0.410 | 0.404 | 103.15 | 0 | 0.409 | 0.403 | 103.28 | 0 | 0.401 | 0.395 | 102.93 | 0 | 0.423 | 0.417 | 6 | |
| 横浜市債 7(30) | 2038/03/19 | 2.54 | 134.64 | +4 | 0.417 | 0.366 | 134.70 | +5 | 0.414 | 0.363 | 134.79 | +4 | 0.410 | 0.359 | 134.32 | 0 | 0.434 | 0.381 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 横浜市債 40(20) | 2038/04/16 | 0.559 | 102.31 | +1 | 0.418 | 0.413 | 102.30 | 0 | 0.418 | 0.414 | 102.40 | +4 | 0.412 | 0.408 | 102.22 | 0 | 0.423 | 0.419 | 6 | |
| 横浜市債 8(30) | 2039/12/20 | 2.44 | 135.15 | +7 | 0.471 | 0.413 | 135.17 | 0 | 0.470 | 0.412 | 135.29 | +9 | 0.465 | 0.407 | 134.96 | +11 | 0.480 | 0.421 | 5 | |
| 横浜市債 9(30) | 2040/09/20 | 2.097 | 129.75 | +9 | 0.489 | 0.436 | 129.79 | +8 | 0.488 | 0.434 | 129.84 | +4 | 0.485 | 0.432 | 129.56 | +9 | 0.498 | 0.444 | 5 | |
| 横浜市債 10(30) | 2041/09/20 | 2.112 | 130.94 | +9 | 0.514 | 0.456 | 130.99 | −1 | 0.512 | 0.454 | 131.12 | +12 | 0.506 | 0.449 | 130.68 | +12 | 0.526 | 0.467 | 5 | |
| 札幌市債 23/4 | 2021/06/18 | 1.02 | 100.17 | 0 | 0.034 | 0.020 | 100.17 | 0 | 0.034 | 0.019 | 100.17 | 0 | 0.034 | 0.000 | 100.16 | −1 | 0.092 | 0.041 | 7 | |
| 札幌市債 28/2(5) | 2021/06/18 | 0.005 | 99.99 | 0 | 0.062 | 0.024 | 99.99 | 0 | 0.062 | 0.024 | 100.00 | 0 | 0.005 | 0.000 | 99.99 | 0 | 0.062 | 0.049 | 7 | |
| 札幌市債 23/6 | 2021/09/17 | 1.01 | 100.42 | 0 | 0.014 | 0.004 | 100.42 | 0 | 0.014 | 0.002 | 100.42 | 0 | 0.014 | 0.000 | 100.42 | 0 | 0.014 | 0.014 | 7 | |
| 札幌市債 23/10 | 2021/12/20 | 1 | 100.68 | 0 | 0.000 | −0.005 | 100.68 | 0 | 0.000 | −0.004 | 100.69 | 0 | −0.015 | −0.019 | 100.67 | −1 | 0.013 | 0.000 | 7 | |
| 札幌市債 28/7(5) | 2021/12/20 | 0.001 | 100.00 | 0 | 0.001 | −0.005 | 100.00 | 0 | 0.001 | −0.004 | 100.01 | 0 | −0.013 | −0.019 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 札幌市債 28/8(5) | 2021/12/20 | 0.02 | 100.01 | 0 | 0.005 | −0.004 | 100.01 | 0 | 0.005 | −0.003 | 100.02 | 0 | −0.009 | −0.019 | 100.01 | 0 | 0.005 | 0.005 | 7 | |
| 札幌市債 24/5 | 2022/06/20 | 0.83 | 100.98 | 0 | −0.001 | −0.006 | 100.98 | 0 | −0.001 | −0.006 | 100.99 | −1 | −0.010 | −0.018 | 100.97 | −1 | 0.006 | 0.000 | 7 | |
| 札幌市債 29/2(5) | 2022/06/20 | 0.01 | 100.01 | 0 | 0.001 | −0.006 | 100.01 | 0 | 0.001 | −0.006 | 100.03 | 0 | −0.015 | −0.018 | 100.01 | 0 | 0.001 | 0.001 | 7 | |
| 札幌市債 24/7 | 2022/09/20 | 0.75 | 101.08 | 0 | −0.005 | −0.008 | 101.08 | 0 | −0.005 | −0.007 | 101.10 | 0 | −0.019 | −0.019 | 101.07 | 0 | 0.001 | −0.005 | 7 | |
| 札幌市債 24/10 | 2022/12/20 | 0.8 | 101.35 | 0 | −0.003 | −0.004 | 101.34 | 0 | 0.002 | −0.003 | 101.36 | −1 | −0.009 | −0.015 | 101.34 | 0 | 0.002 | 0.000 | 7 | |
| 札幌市債 29/7(5) | 2022/12/20 | 0.03 | 100.05 | 0 | 0.000 | −0.004 | 100.05 | 0 | 0.000 | −0.002 | 100.07 | 0 | −0.011 | −0.015 | 100.05 | 0 | 0.000 | 0.000 | 7 | |
| 札幌市債 29/8(5) | 2022/12/20 | 0.04 | 100.07 | 0 | −0.001 | −0.004 | 100.07 | 0 | −0.001 | −0.002 | 100.09 | 0 | −0.013 | −0.015 | 100.06 | 0 | 0.004 | 0.000 | 7 | |
| 札幌市債 25/4 | 2023/06/20 | 0.8 | 101.74 | 0 | 0.001 | 0.001 | 101.74 | 0 | 0.001 | 0.001 | 101.75 | 0 | −0.003 | −0.005 | 101.73 | 0 | 0.005 | 0.004 | 7 | |
| 札幌市債 30/3(5) | 2023/06/20 | 0.03 | 100.06 | 0 | 0.002 | 0.001 | 100.06 | 0 | 0.002 | 0.002 | 100.07 | 0 | −0.002 | −0.005 | 100.05 | 0 | 0.007 | 0.004 | 7 | |
| 札幌市債 25/6 | 2023/09/20 | 0.66 | 101.60 | 0 | 0.001 | −0.001 | 101.60 | 0 | 0.001 | −0.001 | 101.61 | −1 | −0.002 | −0.004 | 101.60 | +1 | 0.001 | 0.001 | 7 | |
| 札幌市債 25/9 | 2023/12/20 | 0.68 | 101.83 | 0 | −0.002 | −0.003 | 101.83 | 0 | −0.002 | −0.003 | 101.83 | −1 | −0.002 | −0.006 | 101.82 | 0 | 0.000 | 0.000 | 7 | |
| 札幌市債 30/7(5) | 2023/12/20 | 0.02 | 100.06 | 0 | −0.002 | −0.003 | 100.06 | 0 | −0.002 | −0.003 | 100.06 | 0 | −0.002 | −0.006 | 100.05 | 0 | 0.001 | 0.001 | 7 | |
| 札幌市債 30/10(5) | 2023/12/20 | 0.02 | 100.06 | 0 | −0.002 | −0.003 | 100.06 | 0 | −0.002 | −0.003 | 100.06 | 0 | −0.002 | −0.006 | 100.05 | 0 | 0.001 | 0.001 | 7 | |
| 札幌市債 26/4 | 2024/06/20 | 0.54 | 101.71 | −1 | 0.001 | −0.001 | 101.71 | 0 | 0.001 | 0.000 | 101.75 | +1 | −0.010 | −0.013 | 101.70 | 0 | 0.005 | 0.004 | 7 | |
| 札幌市債 1/2(5) | 2024/06/20 | 0.01 | 100.03 | 0 | 0.000 | −0.002 | 100.03 | 0 | 0.000 | 0.000 | 100.07 | +2 | −0.012 | −0.013 | 100.01 | 0 | 0.006 | 0.004 | 7 | |
| 札幌市債 26/6 | 2024/09/20 | 0.53 | 101.80 | 0 | 0.005 | 0.003 | 101.80 | −1 | 0.005 | 0.005 | 101.83 | +1 | −0.003 | −0.006 | 101.78 | 0 | 0.010 | 0.009 | 7 | |
| 札幌市債 26/9 | 2024/12/20 | 0.43 | 101.58 | +1 | 0.000 | −0.001 | 101.57 | 0 | 0.003 | 0.001 | 101.61 | +2 | −0.007 | −0.008 | 101.56 | 0 | 0.005 | 0.005 | 7 | |
| 札幌市債 1/6(5) | 2024/12/20 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | +1 | 0.001 | 0.001 | 100.03 | +2 | −0.007 | −0.008 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 札幌市債 1/8(5) | 2024/12/20 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | +1 | 0.001 | 0.001 | 100.03 | +2 | −0.007 | −0.008 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 札幌市債 27/4 | 2025/06/20 | 0.51 | 102.13 | +2 | 0.000 | 0.000 | 102.13 | +2 | 0.000 | −0.001 | 102.16 | +2 | −0.006 | −0.009 | 102.09 | +1 | 0.009 | 0.009 | 7 | |
| 札幌市債 2/1(5) | 2025/06/20 | 0.02 | 100.08 | +1 | 0.000 | 0.000 | 100.08 | +2 | 0.000 | −0.001 | 100.12 | +2 | −0.008 | −0.009 | 100.04 | 0 | 0.010 | 0.009 | 7 | |
| 札幌市債 27/5 | 2025/09/19 | 0.47 | 102.07 | 0 | 0.002 | 0.001 | 102.06 | −1 | 0.004 | 0.004 | 102.11 | 0 | −0.006 | −0.008 | 102.04 | 0 | 0.009 | 0.009 | 7 | |
| 札幌市債 27/9 | 2025/12/19 | 0.19 | 100.87 | +1 | 0.003 | 0.003 | 100.88 | +2 | 0.001 | 0.001 | 100.89 | +2 | 0.000 | −0.001 | 100.84 | 0 | 0.010 | 0.010 | 7 | |
| 札幌市債 2/6(5) | 2025/12/19 | 0.01 | 100.03 | +2 | 0.003 | 0.003 | 100.04 | +3 | 0.001 | 0.001 | 100.05 | +3 | 0.000 | −0.001 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 札幌市債 2/8(5) | 2025/12/19 | 0.01 | 100.03 | +2 | 0.003 | 0.003 | 100.04 | +3 | 0.001 | 0.001 | 100.05 | +3 | 0.000 | −0.001 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 札幌市債 1(20) | 2025/12/19 | 2.14 | 109.99 | +1 | 0.003 | 0.002 | 110.00 | +1 | 0.001 | 0.000 | 110.01 | +2 | 0.000 | −0.001 | 109.95 | −1 | 0.011 | 0.010 | 6 | |
| 札幌市債 27/10 | 2026/03/13 | 0.1 | 100.45 | +1 | 0.008 | 0.008 | 100.44 | 0 | 0.010 | 0.009 | 100.46 | +1 | 0.006 | 0.005 | 100.43 | +1 | 0.012 | 0.012 | 7 | |
| 札幌市債 28/3 | 2026/06/19 | 0.06 | 100.24 | +1 | 0.013 | 0.012 | 100.23 | +2 | 0.015 | 0.014 | 100.25 | 0 | 0.011 | 0.010 | 100.23 | +2 | 0.015 | 0.015 | 7 | |
| 札幌市債 28/5 | 2026/09/18 | 0.07 | 100.28 | +2 | 0.018 | 0.018 | 100.28 | +2 | 0.018 | 0.017 | 100.29 | +1 | 0.016 | 0.016 | 100.26 | +3 | 0.022 | 0.022 | 7 | |
| 札幌市債 2(20) | 2026/12/18 | 2.31 | 112.99 | +2 | 0.019 | 0.018 | 112.99 | +3 | 0.019 | 0.018 | 113.01 | +2 | 0.015 | 0.014 | 112.95 | 0 | 0.025 | 0.023 | 6 | |
| 札幌市債 23/9(15) | 2027/02/12 | 1.493 | 108.54 | +2 | 0.026 | 0.025 | 108.53 | +2 | 0.027 | 0.026 | 108.57 | +3 | 0.021 | 0.020 | 108.51 | 0 | 0.031 | 0.030 | 5 | |
| 札幌市債 29/3 | 2027/06/18 | 0.23 | 101.19 | 0 | 0.036 | 0.036 | 101.18 | 0 | 0.038 | 0.038 | 101.23 | +1 | 0.030 | 0.029 | 101.16 | −1 | 0.041 | 0.040 | 7 | |
| 札幌市債 29/6 | 2027/09/17 | 0.185 | 100.92 | +1 | 0.041 | 0.041 | 100.91 | +1 | 0.043 | 0.042 | 100.96 | +2 | 0.035 | 0.034 | 100.89 | 0 | 0.046 | 0.046 | 7 | |
| 札幌市債 3(20) | 2027/12/20 | 2.22 | 114.48 | −1 | 0.048 | 0.045 | 114.47 | −1 | 0.049 | 0.046 | 114.50 | −1 | 0.045 | 0.042 | 114.46 | 0 | 0.051 | 0.048 | 6 | |
| 札幌市債 29/9 | 2028/03/17 | 0.2 | 100.99 | 0 | 0.056 | 0.055 | 100.99 | 0 | 0.056 | 0.055 | 101.00 | −2 | 0.055 | 0.054 | 100.97 | 0 | 0.059 | 0.058 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 札幌市債 30/4 | 2028/06/20 | 0.175 | 100.81 | 0 | 0.061 | 0.061 | 100.81 | +1 | 0.061 | 0.061 | 100.82 | −1 | 0.060 | 0.060 | 100.78 | 0 | 0.066 | 0.065 | 7 | |
| 札幌市債 4(20) | 2028/06/20 | 2.42 | 116.88 | −1 | 0.062 | 0.058 | 116.88 | −1 | 0.062 | 0.058 | 116.90 | −1 | 0.060 | 0.055 | 116.85 | −1 | 0.066 | 0.061 | 6 | |
| 札幌市債 25/5(15) | 2028/08/18 | 1.31 | 109.09 | −1 | 0.068 | 0.065 | 109.10 | −1 | 0.066 | 0.064 | 109.11 | 0 | 0.065 | 0.063 | 109.05 | 0 | 0.073 | 0.070 | 6 | |
| 札幌市債 30/5 | 2028/09/20 | 0.264 | 101.44 | 0 | 0.069 | 0.069 | 101.44 | +1 | 0.069 | 0.069 | 101.45 | −1 | 0.068 | 0.067 | 101.41 | 0 | 0.073 | 0.073 | 7 | |
| 札幌市債 5(20) | 2028/09/21 | 2.24 | 116.08 | 0 | 0.070 | 0.066 | 116.08 | 0 | 0.070 | 0.066 | 116.10 | −1 | 0.068 | 0.063 | 116.06 | 0 | 0.073 | 0.068 | 6 | |
| 札幌市債 30/9 | 2028/12/20 | 0.14 | 100.46 | 0 | 0.079 | 0.079 | 100.46 | +1 | 0.079 | 0.079 | 100.49 | 0 | 0.075 | 0.075 | 100.41 | 0 | 0.086 | 0.085 | 7 | |
| 札幌市債 1/3 | 2029/06/20 | 0.06 | 99.71 | −1 | 0.095 | 0.095 | 99.71 | 0 | 0.095 | 0.095 | 99.72 | −1 | 0.094 | 0.094 | 99.69 | 0 | 0.098 | 0.097 | 7 | |
| 札幌市債 6(20) | 2029/06/20 | 2.24 | 117.46 | −1 | 0.096 | 0.089 | 117.47 | 0 | 0.094 | 0.088 | 117.47 | −3 | 0.094 | 0.088 | 117.44 | −1 | 0.098 | 0.091 | 6 | |
| 札幌市債 26/5(15) | 2029/09/20 | 0.961 | 107.19 | 0 | 0.104 | 0.100 | 107.19 | 0 | 0.104 | 0.100 | 107.19 | 0 | 0.104 | 0.100 | 107.18 | 0 | 0.105 | 0.101 | 5 | |
| 札幌市債 1/5 | 2029/09/20 | 0.05 | 99.54 | 0 | 0.104 | 0.104 | 99.54 | 0 | 0.104 | 0.104 | 99.55 | 0 | 0.103 | 0.103 | 99.53 | 0 | 0.106 | 0.106 | 7 | |
| 札幌市債 1/7 | 2029/12/20 | 0.13 | 100.16 | +1 | 0.111 | 0.111 | 100.16 | +1 | 0.111 | 0.111 | 100.17 | 0 | 0.110 | 0.110 | 100.12 | 0 | 0.116 | 0.116 | 7 | |
| 札幌市債 7(20) | 2029/12/20 | 2.08 | 117.00 | −1 | 0.111 | 0.103 | 117.01 | −1 | 0.110 | 0.102 | 117.01 | −1 | 0.110 | 0.102 | 116.96 | −1 | 0.115 | 0.107 | 5 | |
| 札幌市債 22/2(20) | 2030/06/20 | 2.072 | 117.70 | −1 | 0.131 | 0.121 | 117.74 | 0 | 0.127 | 0.118 | 117.76 | 0 | 0.125 | 0.116 | 117.61 | 0 | 0.140 | 0.130 | 5 | |
| 札幌市債 2/2 | 2030/06/20 | 0.16 | 100.19 | 0 | 0.139 | 0.139 | 100.19 | +2 | 0.139 | 0.139 | 100.29 | 0 | 0.128 | 0.127 | 100.09 | 0 | 0.150 | 0.150 | 7 | |
| 札幌市債 2/4 | 2030/09/20 | 0.12 | 99.82 | +1 | 0.139 | 0.139 | 99.81 | +1 | 0.140 | 0.140 | 99.87 | 0 | 0.133 | 0.133 | 99.71 | 0 | 0.150 | 0.151 | 7 | |
| 札幌市債 2/7 | 2030/12/20 | 0.115 | 99.70 | +1 | 0.146 | 0.146 | 99.69 | +1 | 0.147 | 0.147 | 99.76 | 0 | 0.139 | 0.140 | 99.61 | 0 | 0.155 | 0.155 | 7 | |
| 札幌市債 23/3(20) | 2031/07/29 | 1.944 | 118.02 | −2 | 0.175 | 0.162 | 118.13 | 0 | 0.165 | 0.153 | 118.13 | 0 | 0.165 | 0.153 | 117.78 | −7 | 0.196 | 0.182 | 5 | |
| 札幌市債 24/1(20) | 2032/04/23 | 1.79 | 117.26 | −6 | 0.205 | 0.190 | 117.26 | −7 | 0.205 | 0.190 | 117.37 | 0 | 0.195 | 0.182 | 117.16 | −7 | 0.213 | 0.198 | 5 | |
| 札幌市債 24/4(20) | 2032/08/13 | 1.635 | 115.86 | −6 | 0.216 | 0.202 | 115.85 | −7 | 0.217 | 0.203 | 115.99 | 0 | 0.205 | 0.192 | 115.75 | −6 | 0.225 | 0.211 | 5 | |
| 札幌市債24/11(20) | 2033/02/28 | 1.794 | 118.19 | −3 | 0.238 | 0.221 | 118.18 | −3 | 0.239 | 0.222 | 118.34 | −1 | 0.227 | 0.210 | 118.05 | −8 | 0.249 | 0.231 | 6 | |
| 札幌市債 25/1(20) | 2033/06/14 | 1.72 | 117.61 | −6 | 0.249 | 0.231 | 117.57 | −7 | 0.252 | 0.234 | 117.76 | −1 | 0.237 | 0.220 | 117.50 | −7 | 0.257 | 0.239 | 5 | |
| 札幌市債25/10(20) | 2034/03/17 | 1.53 | 115.88 | −5 | 0.277 | 0.259 | 115.88 | −8 | 0.277 | 0.259 | 116.01 | −1 | 0.268 | 0.250 | 115.72 | −8 | 0.289 | 0.270 | 5 | |
| 札幌市債 26/1(20) | 2034/05/26 | 1.524 | 115.92 | −4 | 0.285 | 0.267 | 115.93 | −8 | 0.285 | 0.266 | 116.02 | 0 | 0.278 | 0.260 | 115.77 | −8 | 0.296 | 0.277 | 5 | |
| 札幌市債26/10(20) | 2035/03/20 | 1.267 | 112.94 | −6 | 0.316 | 0.299 | 113.01 | −3 | 0.311 | 0.294 | 113.04 | −5 | 0.309 | 0.292 | 112.76 | −7 | 0.328 | 0.311 | 5 | |
| 札幌市債 27/3(20) | 2035/07/31 | 1.211 | 112.29 | −1 | 0.329 | 0.312 | 112.29 | −1 | 0.329 | 0.312 | 112.43 | 0 | 0.320 | 0.303 | 112.14 | 0 | 0.339 | 0.322 | 5 | |
| 札幌市債 28/4(20) | 2036/09/19 | 0.414 | 100.71 | 0 | 0.366 | 0.365 | 100.68 | 0 | 0.368 | 0.367 | 100.86 | 0 | 0.356 | 0.355 | 100.59 | 0 | 0.374 | 0.373 | 5 | |
| 札幌市債 29/5(20) | 2037/09/18 | 0.597 | 103.08 | 0 | 0.403 | 0.397 | 103.13 | 0 | 0.399 | 0.394 | 103.22 | 0 | 0.394 | 0.388 | 102.86 | 0 | 0.416 | 0.411 | 5 | |
| 札幌市債 30/8(20) | 2038/12/20 | 0.626 | 103.13 | 0 | 0.441 | 0.435 | 103.16 | 0 | 0.440 | 0.433 | 103.20 | 0 | 0.437 | 0.431 | 103.01 | 0 | 0.448 | 0.442 | 5 | |
| 札幌市債 22/8(30) | 2040/09/20 | 2.277 | 133.09 | +11 | 0.489 | 0.431 | 133.14 | +12 | 0.487 | 0.429 | 133.19 | +7 | 0.485 | 0.427 | 132.90 | +11 | 0.498 | 0.439 | 5 | |
| 札幌市債22/11(30) | 2040/09/20 | 2.318 | 133.85 | +12 | 0.489 | 0.430 | 133.90 | +12 | 0.487 | 0.428 | 133.95 | +7 | 0.484 | 0.426 | 133.66 | +12 | 0.498 | 0.438 | 5 | |
| 札幌市債 2/5(20) | 2040/10/12 | 0.445 | 99.18 | +7 | 0.489 | 0.491 | 99.21 | +7 | 0.487 | 0.489 | 99.23 | +5 | 0.486 | 0.488 | 99.00 | +7 | 0.498 | 0.501 | 6 | |
| 札幌市債 23/7(30) | 2041/09/20 | 2.097 | 130.64 | +7 | 0.515 | 0.457 | 130.71 | −1 | 0.511 | 0.454 | 130.83 | +11 | 0.506 | 0.449 | 130.37 | +12 | 0.527 | 0.468 | 5 | |
| 札幌市債 1/9(30) | 2049/12/20 | 0.474 | 94.37 | 0 | 0.690 | 0.710 | 94.33 | 0 | 0.692 | 0.712 | 94.66 | 0 | 0.679 | 0.697 | 94.12 | 0 | 0.700 | 0.721 | 6 | |
| 川崎市債 47(5) | 2021/06/18 | 0.001 | 99.99 | 0 | 0.058 | 0.026 | 99.99 | 0 | 0.058 | 0.028 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.058 | 0.049 | 6 | |
| 川崎市債 48(5) | 2021/09/17 | 0.001 | 99.99 | 0 | 0.024 | 0.009 | 99.99 | 0 | 0.024 | 0.010 | 100.00 | 0 | 0.001 | −0.004 | 99.99 | 0 | 0.024 | 0.024 | 7 | |
| 川崎市債 84 | 2021/12/20 | 0.97 | 100.65 | −1 | 0.013 | 0.000 | 100.65 | −1 | 0.013 | 0.000 | 100.66 | 0 | −0.001 | −0.005 | 100.65 | 0 | 0.013 | 0.005 | 7 | |
| 川崎市債 4(15) | 2021/12/20 | 2.11 | 101.43 | 0 | 0.005 | 0.000 | 101.43 | 0 | 0.005 | 0.000 | 101.43 | 0 | 0.005 | −0.005 | 101.43 | 0 | 0.005 | 0.005 | 6 | |
| 川崎市債 1(7) | 2022/03/18 | 0.27 | 100.25 | 0 | −0.001 | −0.002 | 100.24 | 0 | 0.009 | −0.001 | 100.25 | 0 | −0.001 | −0.010 | 100.24 | 0 | 0.009 | 0.000 | 7 | |
| 川崎市債 49(5) | 2022/03/18 | 0.01 | 100.00 | 0 | 0.010 | 0.000 | 100.00 | 0 | 0.010 | 0.000 | 100.01 | 0 | 0.000 | −0.010 | 100.00 | 0 | 0.010 | 0.006 | 7 | |
| 川崎市債 50(5) | 2022/06/20 | 0.01 | 100.01 | 0 | 0.001 | −0.001 | 100.01 | 0 | 0.001 | 0.000 | 100.02 | 0 | −0.006 | −0.007 | 100.01 | 0 | 0.001 | 0.001 | 7 | |
| 川崎市債 51(5) | 2022/09/20 | 0.02 | 100.03 | +1 | 0.000 | −0.001 | 100.02 | 0 | 0.006 | 0.000 | 100.04 | +1 | −0.007 | −0.008 | 100.02 | 0 | 0.006 | 0.006 | 7 | |
| 川崎市債 85 | 2022/12/20 | 0.72 | 101.20 | −1 | 0.005 | 0.000 | 101.20 | −1 | 0.005 | 0.000 | 101.21 | 0 | 0.000 | −0.002 | 101.20 | −1 | 0.005 | 0.004 | 7 | |
| 川崎市債 52(5) | 2023/03/20 | 0.04 | 100.07 | 0 | 0.003 | 0.002 | 100.07 | 0 | 0.003 | 0.003 | 100.07 | 0 | 0.003 | 0.000 | 100.07 | 0 | 0.003 | 0.003 | 7 | |
| 川崎市債 53(5) | 2023/06/20 | 0.03 | 100.05 | 0 | 0.007 | 0.003 | 100.05 | 0 | 0.007 | 0.004 | 100.06 | 0 | 0.002 | 0.002 | 100.05 | 0 | 0.007 | 0.005 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 川崎市債 54(5) | 2023/09/20 | 0.02 | 100.04 | 0 | 0.003 | 0.000 | 100.04 | 0 | 0.003 | 0.002 | 100.05 | 0 | 0.000 | −0.003 | 100.04 | 0 | 0.003 | 0.003 | 7 | |
| 川崎市債 86 | 2023/12/20 | 0.728 | 101.95 | 0 | 0.000 | −0.002 | 101.95 | 0 | 0.000 | −0.001 | 101.96 | 0 | −0.003 | −0.006 | 101.95 | 0 | 0.000 | 0.000 | 7 | |
| 川崎市債 55(5) | 2024/04/30 | 0.01 | 100.02 | 0 | 0.003 | 0.001 | 100.02 | −1 | 0.003 | 0.001 | 100.03 | 0 | 0.000 | 0.000 | 100.01 | 0 | 0.006 | 0.004 | 7 | |
| 川崎市債 56(5) | 2024/07/31 | 0.005 | 100.00 | 0 | 0.005 | 0.003 | 100.00 | 0 | 0.005 | 0.004 | 100.01 | 0 | 0.001 | 0.001 | 100.00 | 0 | 0.005 | 0.005 | 7 | |
| 川崎市債 57(5) | 2024/10/30 | 0.001 | 99.99 | +1 | 0.003 | 0.003 | 99.98 | −1 | 0.006 | 0.004 | 100.00 | 0 | 0.001 | 0.001 | 99.98 | +1 | 0.006 | 0.006 | 7 | |
| 川崎市債 87 | 2024/12/20 | 0.441 | 101.62 | +1 | 0.000 | 0.000 | 101.61 | 0 | 0.003 | 0.002 | 101.64 | +2 | −0.004 | −0.006 | 101.60 | 0 | 0.006 | 0.005 | 7 | |
| 川崎市債 58(5) | 2025/04/30 | 0.02 | 100.07 | +1 | 0.002 | 0.002 | 100.08 | +2 | 0.000 | 0.000 | 100.09 | +1 | −0.002 | −0.004 | 100.04 | 0 | 0.010 | 0.010 | 7 | |
| 川崎市債 59(5) | 2025/07/31 | 0.02 | 100.07 | +1 | 0.003 | 0.003 | 100.08 | +2 | 0.001 | 0.001 | 100.08 | 0 | 0.001 | 0.000 | 100.04 | −1 | 0.010 | 0.009 | 7 | |
| 川崎市債 60(5) | 2025/10/30 | 0.02 | 100.08 | +1 | 0.002 | 0.001 | 100.08 | +1 | 0.002 | 0.002 | 100.11 | +2 | −0.004 | −0.005 | 100.04 | 0 | 0.011 | 0.010 | 7 | |
| 川崎市債 88 | 2025/12/19 | 0.464 | 102.13 | +1 | 0.008 | 0.007 | 102.13 | +1 | 0.008 | 0.008 | 102.17 | +2 | 0.000 | −0.001 | 102.10 | +1 | 0.014 | 0.013 | 7 | |
| 川崎市債 1(20) | 2026/09/18 | 2.43 | 113.05 | +2 | 0.022 | 0.020 | 113.05 | +3 | 0.022 | 0.020 | 113.08 | +3 | 0.017 | 0.016 | 113.02 | +1 | 0.027 | 0.026 | 6 | |
| 川崎市債 89 | 2026/12/18 | 0.16 | 100.76 | +1 | 0.025 | 0.025 | 100.77 | +2 | 0.024 | 0.024 | 100.78 | +1 | 0.022 | 0.021 | 100.73 | +1 | 0.031 | 0.031 | 7 | |
| 川崎市債 2(20) | 2027/03/19 | 2.27 | 113.24 | +1 | 0.032 | 0.030 | 113.25 | +3 | 0.030 | 0.028 | 113.25 | 0 | 0.030 | 0.028 | 113.20 | 0 | 0.038 | 0.036 | 6 | |
| 川崎市債 3(20) | 2027/09/21 | 2.21 | 113.90 | 0 | 0.045 | 0.043 | 113.89 | −1 | 0.047 | 0.044 | 113.90 | −1 | 0.045 | 0.042 | 113.88 | +1 | 0.048 | 0.045 | 6 | |
| 川崎市債 90 | 2027/12/20 | 0.21 | 101.05 | 0 | 0.052 | 0.051 | 101.05 | 0 | 0.052 | 0.051 | 101.06 | −1 | 0.051 | 0.050 | 101.04 | +1 | 0.053 | 0.053 | 7 | |
| 川崎市債 4(20) | 2028/06/20 | 2.35 | 116.35 | 0 | 0.066 | 0.062 | 116.35 | 0 | 0.066 | 0.061 | 116.38 | −1 | 0.062 | 0.058 | 116.30 | −1 | 0.072 | 0.067 | 6 | |
| 川崎市債 91 | 2028/09/20 | 0.185 | 100.82 | 0 | 0.074 | 0.073 | 100.82 | 0 | 0.074 | 0.073 | 100.85 | 0 | 0.070 | 0.070 | 100.79 | 0 | 0.078 | 0.078 | 7 | |
| 川崎市債 5(20) | 2028/09/21 | 2.34 | 116.79 | −1 | 0.074 | 0.069 | 116.80 | 0 | 0.073 | 0.068 | 116.81 | −1 | 0.071 | 0.066 | 116.75 | −1 | 0.079 | 0.073 | 6 | |
| 川崎市債 6(20) | 2029/05/25 | 2.21 | 117.06 | −1 | 0.096 | 0.090 | 117.07 | 0 | 0.095 | 0.089 | 117.07 | −3 | 0.095 | 0.089 | 117.02 | −1 | 0.101 | 0.094 | 6 | |
| 川崎市債 7(20) | 2029/07/17 | 2.08 | 116.24 | −1 | 0.103 | 0.096 | 116.25 | −1 | 0.101 | 0.095 | 116.27 | 0 | 0.099 | 0.093 | 116.20 | −1 | 0.107 | 0.100 | 6 | |
| 川崎市債 92 | 2029/09/20 | 0.131 | 100.20 | 0 | 0.107 | 0.107 | 100.20 | +1 | 0.107 | 0.107 | 100.23 | 0 | 0.103 | 0.103 | 100.13 | 0 | 0.115 | 0.115 | 7 | |
| 川崎市債 8(20) | 2029/09/20 | 2.2 | 117.55 | −1 | 0.108 | 0.100 | 117.59 | −1 | 0.103 | 0.096 | 117.59 | −1 | 0.103 | 0.096 | 117.47 | −1 | 0.116 | 0.108 | 5 | |
| 川崎市債 9(20) | 2030/05/24 | 2.15 | 118.27 | 0 | 0.130 | 0.121 | 118.32 | 0 | 0.125 | 0.116 | 118.33 | −1 | 0.124 | 0.115 | 118.13 | 0 | 0.144 | 0.134 | 5 | |
| 川崎市債 10(20) | 2030/06/20 | 1.88 | 115.92 | 0 | 0.134 | 0.125 | 115.98 | −1 | 0.128 | 0.119 | 116.00 | −1 | 0.126 | 0.117 | 115.76 | −1 | 0.150 | 0.140 | 5 | |
| 川崎市債 93 | 2030/09/20 | 0.105 | 99.68 | +1 | 0.139 | 0.139 | 99.67 | +1 | 0.140 | 0.140 | 99.73 | 0 | 0.133 | 0.133 | 99.57 | 0 | 0.150 | 0.151 | 7 | |
| 川崎市債 11(20) | 2030/10/18 | 1.84 | 116.03 | −2 | 0.141 | 0.132 | 116.04 | −1 | 0.140 | 0.131 | 116.08 | 0 | 0.136 | 0.128 | 115.96 | −4 | 0.148 | 0.139 | 5 | |
| 川崎市債 12(20) | 2031/05/30 | 2.04 | 118.79 | −2 | 0.166 | 0.154 | 118.88 | −1 | 0.158 | 0.146 | 118.92 | 0 | 0.155 | 0.143 | 118.55 | −4 | 0.188 | 0.174 | 5 | |
| 川崎市債 13(20) | 2031/11/21 | 1.8 | 116.91 | −2 | 0.188 | 0.175 | 117.02 | 0 | 0.178 | 0.166 | 117.04 | 0 | 0.176 | 0.164 | 116.65 | −7 | 0.210 | 0.196 | 5 | |
| 川崎市債 14(20) | 2032/03/19 | 1.79 | 117.15 | −5 | 0.201 | 0.187 | 117.18 | −7 | 0.199 | 0.185 | 117.33 | 0 | 0.186 | 0.173 | 116.94 | −7 | 0.219 | 0.204 | 5 | |
| 川崎市債 15(20) | 2032/09/17 | 1.727 | 116.99 | −5 | 0.219 | 0.204 | 116.96 | −6 | 0.222 | 0.207 | 117.15 | −1 | 0.206 | 0.192 | 116.85 | −7 | 0.231 | 0.215 | 5 | |
| 川崎市債 16(20) | 2033/03/18 | 1.137 | 110.52 | −4 | 0.241 | 0.230 | 110.47 | −6 | 0.245 | 0.234 | 110.69 | 0 | 0.227 | 0.217 | 110.39 | −7 | 0.251 | 0.240 | 5 | |
| 川崎市債 17(20) | 2033/05/09 | 1.527 | 115.20 | −5 | 0.247 | 0.231 | 115.16 | −8 | 0.250 | 0.234 | 115.33 | 0 | 0.237 | 0.222 | 115.10 | −7 | 0.255 | 0.239 | 5 | |
| 川崎市債 18(20) | 2034/03/17 | 1.541 | 116.02 | −5 | 0.277 | 0.259 | 116.02 | −8 | 0.277 | 0.259 | 116.15 | 0 | 0.268 | 0.250 | 115.86 | −8 | 0.289 | 0.270 | 5 | |
| 川崎市債 19(20) | 2034/09/20 | 1.362 | 114.00 | −5 | 0.297 | 0.280 | 114.03 | −8 | 0.295 | 0.278 | 114.13 | −1 | 0.288 | 0.271 | 113.82 | −8 | 0.310 | 0.292 | 5 | |
| 川崎市債 20(20) | 2035/03/20 | 1.133 | 111.12 | −6 | 0.316 | 0.301 | 111.19 | −3 | 0.311 | 0.296 | 111.22 | −5 | 0.309 | 0.294 | 110.94 | −7 | 0.328 | 0.313 | 5 | |
| 川崎市債 21(20) | 2035/09/20 | 1.11 | 110.95 | 0 | 0.332 | 0.316 | 110.98 | −2 | 0.330 | 0.314 | 111.08 | 0 | 0.323 | 0.308 | 110.75 | −1 | 0.345 | 0.329 | 6 | |
| 川崎市債 22(20) | 2036/04/22 | 0.377 | 100.31 | 0 | 0.355 | 0.355 | 100.24 | 0 | 0.360 | 0.360 | 100.47 | 0 | 0.344 | 0.344 | 100.22 | 0 | 0.361 | 0.361 | 5 | |
| 川崎市債 1(30) | 2036/06/20 | 2.82 | 136.32 | −1 | 0.359 | 0.313 | 136.30 | −1 | 0.360 | 0.314 | 136.46 | −1 | 0.351 | 0.306 | 136.16 | −1 | 0.368 | 0.321 | 5 | |
| 川崎市債 23(20) | 2036/09/19 | 0.549 | 102.74 | 0 | 0.366 | 0.361 | 102.73 | −1 | 0.366 | 0.362 | 102.88 | 0 | 0.356 | 0.352 | 102.61 | 0 | 0.374 | 0.370 | 6 | |
| 川崎市債 24(20) | 2037/04/17 | 0.683 | 104.52 | 0 | 0.391 | 0.383 | 104.50 | 0 | 0.392 | 0.384 | 104.66 | 0 | 0.382 | 0.374 | 104.36 | 0 | 0.401 | 0.393 | 5 | |
| 川崎市債 2(30) | 2037/09/18 | 2.65 | 135.70 | +2 | 0.401 | 0.351 | 135.76 | +6 | 0.398 | 0.348 | 135.84 | −1 | 0.394 | 0.344 | 135.42 | −1 | 0.416 | 0.364 | 6 | |
| 川崎市債 26(20) | 2037/09/18 | 0.63 | 103.60 | 0 | 0.403 | 0.396 | 103.64 | 0 | 0.400 | 0.394 | 103.75 | 0 | 0.393 | 0.387 | 103.38 | 0 | 0.416 | 0.410 | 6 | |
| 川崎市債 27(20) | 2038/04/16 | 0.559 | 102.31 | +1 | 0.418 | 0.413 | 102.30 | 0 | 0.418 | 0.414 | 102.40 | +4 | 0.412 | 0.408 | 102.22 | 0 | 0.423 | 0.419 | 6 | |
| 川崎市債 3(30) | 2038/09/17 | 2.51 | 134.84 | +4 | 0.431 | 0.378 | 134.89 | +9 | 0.429 | 0.376 | 134.91 | +4 | 0.428 | 0.375 | 134.69 | 0 | 0.439 | 0.385 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 川崎市債 30(20) | 2039/06/20 | 0.2 | 95.49 | +3 | 0.458 | 0.469 | 95.52 | +3 | 0.457 | 0.467 | 95.55 | 0 | 0.455 | 0.465 | 95.36 | +8 | 0.466 | 0.477 | 6 | |
| 川崎市債 33(20) | 2040/06/20 | 0.44 | 99.19 | +9 | 0.484 | 0.486 | 99.21 | +7 | 0.483 | 0.485 | 99.24 | +9 | 0.481 | 0.483 | 99.07 | +7 | 0.490 | 0.493 | 6 | |
| 川崎市債 4(30) | 2041/09/20 | 2.1 | 130.70 | +7 | 0.514 | 0.457 | 130.77 | 0 | 0.511 | 0.454 | 130.89 | +12 | 0.506 | 0.449 | 130.43 | +12 | 0.526 | 0.468 | 5 | |
| 川崎市債 5(30) | 2042/03/20 | 2.097 | 131.07 | +12 | 0.526 | 0.467 | 131.14 | +12 | 0.523 | 0.464 | 131.24 | +9 | 0.519 | 0.460 | 130.79 | +12 | 0.539 | 0.478 | 5 | |
| 川崎市債 6(30) | 2043/09/18 | 1.811 | 126.35 | +15 | 0.559 | 0.503 | 126.25 | +15 | 0.563 | 0.507 | 126.71 | +12 | 0.544 | 0.489 | 126.05 | +13 | 0.571 | 0.515 | 5 | |
| 川崎市債 7(30) | 2044/06/20 | 1.797 | 126.44 | +13 | 0.576 | 0.519 | 126.20 | +13 | 0.586 | 0.528 | 126.88 | +13 | 0.558 | 0.502 | 126.20 | +13 | 0.586 | 0.528 | 5 | |
| 川崎市債 8(30) | 2045/06/20 | 1.575 | 121.92 | +13 | 0.599 | 0.548 | 121.79 | +13 | 0.604 | 0.553 | 122.44 | +13 | 0.579 | 0.528 | 121.51 | +13 | 0.616 | 0.564 | 5 | |
| 川崎市債 9(30) | 2046/06/20 | 0.462 | 96.26 | +6 | 0.622 | 0.634 | 96.24 | +11 | 0.623 | 0.635 | 96.72 | 0 | 0.602 | 0.612 | 95.82 | +10 | 0.642 | 0.655 | 5 | |
| 川崎市債 10(30) | 2047/06/20 | 0.964 | 107.77 | +8 | 0.641 | 0.619 | 107.57 | 0 | 0.649 | 0.627 | 108.30 | +12 | 0.620 | 0.597 | 107.40 | +12 | 0.655 | 0.634 | 5 | |
| 川崎市債11(30) | 2048/03/19 | 0.817 | 103.54 | +7 | 0.673 | 0.662 | 103.70 | +12 | 0.666 | 0.655 | 103.77 | 0 | 0.663 | 0.652 | 103.14 | +10 | 0.689 | 0.679 | 5 | |
| 川崎市債12(30) | 2049/12/20 | 0.474 | 94.37 | 0 | 0.690 | 0.710 | 94.33 | 0 | 0.692 | 0.712 | 94.66 | 0 | 0.679 | 0.697 | 94.12 | 0 | 0.700 | 0.721 | 6 | |
| 北九州市 28/2(5) | 2021/09/28 | 0.05 | 99.94 | 0 | 0.182 | 0.176 | 99.94 | 0 | 0.182 | 0.181 | 99.95 | 0 | 0.160 | 0.149 | 99.93 | 0 | 0.204 | 0.194 | 6 | |
| 北九州市 28/3(5) | 2021/09/28 | 0.001 | 99.99 | 0 | 0.023 | 0.010 | 99.99 | 0 | 0.023 | 0.011 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.023 | 0.023 | 7 | |
| 北九州市債 23/2 | 2021/12/22 | 1.06 | 100.72 | 0 | 0.008 | 0.002 | 100.72 | 0 | 0.008 | 0.004 | 100.72 | 0 | 0.008 | −0.005 | 100.72 | 0 | 0.008 | 0.008 | 7 | |
| 北九州市 29/1(5) | 2022/09/27 | 0.05 | 99.96 | +1 | 0.077 | 0.077 | 99.95 | 0 | 0.084 | 0.084 | 100.08 | +1 | −0.005 | −0.008 | 99.85 | 0 | 0.153 | 0.150 | 6 | |
| 北九州市 29/2(5) | 2022/09/27 | 0.02 | 100.03 | +1 | 0.000 | −0.001 | 100.02 | 0 | 0.006 | 0.000 | 100.04 | +1 | −0.007 | −0.008 | 100.02 | 0 | 0.006 | 0.006 | 7 | |
| 北九州市債 24/2 | 2022/12/26 | 0.715 | 101.21 | 0 | 0.001 | 0.001 | 101.21 | 0 | 0.001 | 0.001 | 101.21 | 0 | 0.001 | −0.002 | 101.20 | +1 | 0.007 | 0.004 | 7 | |
| 北九州市 30/1(5) | 2023/09/27 | 0.05 | 99.93 | 0 | 0.078 | 0.077 | 99.92 | 0 | 0.082 | 0.080 | 100.10 | −1 | 0.009 | 0.006 | 99.77 | 0 | 0.144 | 0.144 | 6 | |
| 北九州市 30/2(5) | 2023/09/27 | 0.03 | 100.07 | +1 | 0.001 | 0.001 | 100.06 | 0 | 0.005 | 0.002 | 100.08 | +1 | −0.002 | −0.003 | 100.06 | 0 | 0.005 | 0.005 | 7 | |
| 北九州市債 25/3 | 2023/12/26 | 0.728 | 101.96 | 0 | 0.000 | 0.000 | 101.96 | 0 | 0.000 | 0.000 | 101.97 | 0 | −0.002 | −0.006 | 101.94 | −1 | 0.008 | 0.005 | 7 | |
| 北九州市 1/1(5) | 2024/09/26 | 0.05 | 99.89 | +1 | 0.081 | 0.081 | 99.89 | 0 | 0.081 | 0.082 | 100.10 | 0 | 0.020 | 0.019 | 99.67 | +1 | 0.146 | 0.144 | 5 | |
| 北九州市 1/2(5) | 2024/09/26 | 0.001 | 99.97 | +1 | 0.009 | 0.009 | 99.96 | −1 | 0.012 | 0.010 | 99.98 | 0 | 0.006 | 0.005 | 99.95 | +1 | 0.015 | 0.013 | 7 | |
| 北九州市債 26/2 | 2024/12/24 | 0.451 | 101.65 | +1 | 0.003 | 0.003 | 101.64 | 0 | 0.006 | 0.005 | 101.68 | +2 | −0.004 | −0.006 | 101.63 | 0 | 0.009 | 0.009 | 7 | |
| 北九州市 2/1(5) | 2025/09/30 | 0.02 | 100.09 | 0 | 0.000 | −0.002 | 100.11 | +2 | −0.004 | −0.006 | 100.13 | +2 | −0.009 | −0.010 | 100.04 | −2 | 0.011 | 0.009 | 7 | |
| 北九州市債 27/2 | 2025/12/18 | 0.484 | 102.24 | +1 | 0.004 | 0.003 | 102.25 | +2 | 0.002 | 0.001 | 102.26 | +2 | 0.000 | −0.001 | 102.21 | 0 | 0.011 | 0.010 | 7 | |
| 北九州市債 28/1 | 2026/04/15 | 0.08 | 100.35 | +1 | 0.009 | 0.008 | 100.36 | +3 | 0.007 | 0.007 | 100.37 | +1 | 0.005 | 0.005 | 100.33 | 0 | 0.013 | 0.013 | 7 | |
| 北九州市債 1(20) | 2026/06/19 | 2.46 | 112.66 | +1 | 0.012 | 0.011 | 112.66 | +2 | 0.012 | 0.011 | 112.67 | −1 | 0.011 | 0.009 | 112.65 | +2 | 0.014 | 0.013 | 6 | |
| 北九州市債 28/4 | 2026/12/16 | 0.165 | 100.82 | +2 | 0.020 | 0.019 | 100.81 | +2 | 0.022 | 0.021 | 100.85 | +3 | 0.014 | 0.014 | 100.79 | +1 | 0.025 | 0.024 | 7 | |
| 北九州市債 2(20) | 2026/12/18 | 2.34 | 113.14 | +2 | 0.022 | 0.021 | 113.14 | +2 | 0.022 | 0.021 | 113.14 | +1 | 0.022 | 0.020 | 113.12 | +2 | 0.025 | 0.024 | 6 | |
| 北九州市債 3(20) | 2027/09/21 | 2.33 | 114.67 | 0 | 0.045 | 0.043 | 114.67 | 0 | 0.045 | 0.043 | 114.68 | −1 | 0.044 | 0.041 | 114.65 | 0 | 0.048 | 0.045 | 6 | |
| 北九州市債 4(20) | 2027/12/20 | 2.21 | 114.39 | −1 | 0.051 | 0.048 | 114.39 | 0 | 0.051 | 0.048 | 114.40 | −1 | 0.050 | 0.047 | 114.37 | −1 | 0.054 | 0.050 | 6 | |
| 北九州市債 29/3 | 2027/12/22 | 0.21 | 101.06 | 0 | 0.051 | 0.050 | 101.06 | +1 | 0.051 | 0.050 | 101.06 | −2 | 0.051 | 0.050 | 101.04 | +1 | 0.054 | 0.053 | 7 | |
| 北九州市債 5(20) | 2028/07/21 | 2.27 | 115.93 | 0 | 0.070 | 0.066 | 115.92 | 0 | 0.071 | 0.067 | 115.98 | 0 | 0.064 | 0.060 | 115.89 | −1 | 0.075 | 0.070 | 6 | |
| 北九州市債 6(20) | 2028/12/20 | 2.03 | 114.88 | 0 | 0.085 | 0.080 | 114.88 | 0 | 0.085 | 0.080 | 114.91 | −1 | 0.081 | 0.076 | 114.83 | −1 | 0.091 | 0.085 | 6 | |
| 北九州市債 30/3 | 2028/12/21 | 0.195 | 100.84 | 0 | 0.085 | 0.084 | 100.84 | 0 | 0.085 | 0.084 | 100.87 | 0 | 0.081 | 0.081 | 100.80 | 0 | 0.090 | 0.090 | 7 | |
| 北九州市債 7(20) | 2029/07/20 | 2.13 | 116.66 | −1 | 0.103 | 0.096 | 116.65 | −3 | 0.105 | 0.097 | 116.69 | −1 | 0.100 | 0.093 | 116.63 | 0 | 0.107 | 0.100 | 6 | |
| 北九州市債 1(15) | 2029/10/22 | 0.936 | 106.97 | −1 | 0.113 | 0.109 | 106.97 | 0 | 0.113 | 0.110 | 107.03 | −1 | 0.106 | 0.103 | 106.92 | 0 | 0.119 | 0.115 | 5 | |
| 北九州市債 1/3 | 2029/12/24 | 0.11 | 99.94 | 0 | 0.116 | 0.116 | 99.95 | +2 | 0.115 | 0.115 | 100.00 | 0 | 0.110 | 0.110 | 99.86 | 0 | 0.126 | 0.126 | 7 | |
| 北九州市債 8(20) | 2030/01/25 | 2.22 | 118.32 | 0 | 0.121 | 0.112 | 118.33 | 0 | 0.120 | 0.111 | 118.40 | −1 | 0.112 | 0.104 | 118.22 | 0 | 0.131 | 0.122 | 5 | |
| 北九州市債 9(20) | 2030/06/20 | 1.88 | 115.91 | 0 | 0.135 | 0.126 | 115.97 | −1 | 0.129 | 0.120 | 115.98 | −1 | 0.128 | 0.119 | 115.76 | −1 | 0.150 | 0.140 | 5 | |
| 北九州市債 2/2 | 2030/12/24 | 0.125 | 99.78 | +1 | 0.147 | 0.148 | 99.77 | +1 | 0.148 | 0.149 | 99.81 | 0 | 0.144 | 0.144 | 99.70 | 0 | 0.156 | 0.156 | 7 | |
| 北九州市債10(20) | 2031/01/24 | 2.09 | 118.79 | 0 | 0.152 | 0.141 | 118.79 | 0 | 0.152 | 0.141 | 118.85 | 0 | 0.147 | 0.136 | 118.72 | 0 | 0.159 | 0.147 | 5 | |
| 北九州市債11(20) | 2031/07/18 | 2.019 | 118.71 | −3 | 0.177 | 0.163 | 118.79 | 0 | 0.169 | 0.157 | 118.86 | 0 | 0.163 | 0.151 | 118.50 | −6 | 0.195 | 0.181 | 5 | |
| 北九州市債12(20) | 2032/01/30 | 1.818 | 117.26 | −4 | 0.200 | 0.186 | 117.35 | −1 | 0.192 | 0.179 | 117.36 | −3 | 0.191 | 0.178 | 117.07 | −7 | 0.216 | 0.201 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 北九州市債13(20) | 2032/07/16 | 1.706 | 116.60 | −1 | 0.211 | 0.197 | 116.58 | −3 | 0.213 | 0.199 | 116.73 | +9 | 0.201 | 0.187 | 116.47 | −7 | 0.222 | 0.207 | 5 | |
| 北九州市債14(20) | 2032/11/12 | 1.732 | 117.15 | −6 | 0.229 | 0.213 | 117.15 | −8 | 0.229 | 0.213 | 117.25 | 0 | 0.221 | 0.206 | 117.06 | −7 | 0.236 | 0.220 | 5 | |
| 北九州市債15(20) | 2033/06/17 | 1.667 | 116.97 | −5 | 0.250 | 0.233 | 116.95 | −7 | 0.251 | 0.234 | 117.08 | 0 | 0.241 | 0.225 | 116.87 | −7 | 0.258 | 0.240 | 5 | |
| 北九州市債16(20) | 2033/10/11 | 1.604 | 116.48 | −4 | 0.261 | 0.244 | 116.46 | −8 | 0.263 | 0.245 | 116.60 | −1 | 0.252 | 0.235 | 116.35 | −7 | 0.271 | 0.253 | 5 | |
| 北九州市債17(20) | 2034/06/20 | 1.529 | 116.02 | −4 | 0.289 | 0.270 | 116.05 | −6 | 0.287 | 0.268 | 116.10 | −2 | 0.283 | 0.264 | 115.87 | −8 | 0.299 | 0.280 | 5 | |
| 北九州市債18(20) | 2034/10/20 | 1.376 | 114.18 | −4 | 0.304 | 0.286 | 114.18 | 0 | 0.304 | 0.286 | 114.26 | −8 | 0.298 | 0.280 | 114.06 | −7 | 0.312 | 0.294 | 5 | |
| 北九州市債19(20) | 2035/06/19 | 1.312 | 113.66 | −1 | 0.325 | 0.306 | 113.68 | 0 | 0.323 | 0.305 | 113.79 | 0 | 0.316 | 0.298 | 113.51 | 0 | 0.335 | 0.316 | 5 | |
| 北九州市債20(20) | 2035/10/26 | 1.111 | 110.92 | 0 | 0.340 | 0.324 | 110.84 | 0 | 0.345 | 0.329 | 111.10 | 0 | 0.328 | 0.312 | 110.78 | 0 | 0.349 | 0.333 | 5 | |
| 北九州市債21(20) | 2038/06/14 | 0.554 | 102.14 | 0 | 0.424 | 0.420 | 102.12 | 0 | 0.425 | 0.421 | 102.22 | 0 | 0.419 | 0.415 | 102.07 | 0 | 0.428 | 0.424 | 5 | |
| 福岡市債 28/1(5) | 2021/06/24 | 0.005 | 99.99 | 0 | 0.057 | 0.026 | 99.99 | 0 | 0.057 | 0.028 | 100.00 | 0 | 0.005 | 0.000 | 99.99 | 0 | 0.057 | 0.048 | 7 | |
| 福岡市債 28/3(5) | 2021/07/29 | 0.001 | 99.99 | 0 | 0.036 | 0.017 | 99.99 | 0 | 0.036 | 0.018 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.036 | 0.035 | 7 | |
| 福岡市債 28/4(5) | 2021/09/28 | 0.001 | 99.99 | 0 | 0.023 | 0.007 | 99.99 | 0 | 0.023 | 0.008 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.023 | 0.014 | 7 | |
| 福岡市債 23/6 | 2021/10/28 | 1 | 100.53 | 0 | 0.007 | 0.002 | 100.53 | 0 | 0.007 | 0.002 | 100.53 | 0 | 0.007 | 0.000 | 100.53 | 0 | 0.007 | 0.007 | 7 | |
| 福岡市債 28/7(5) | 2021/12/20 | 0.001 | 100.00 | 0 | 0.001 | −0.003 | 100.00 | 0 | 0.001 | −0.002 | 100.00 | 0 | 0.001 | −0.009 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 福岡市債 23/9 | 2022/03/28 | 1.01 | 100.96 | 0 | −0.002 | −0.006 | 100.96 | 0 | −0.002 | −0.005 | 100.97 | 0 | −0.013 | −0.015 | 100.95 | −1 | 0.007 | −0.001 | 7 | |
| 福岡市債 28/10(5) | 2022/03/31 | 0.02 | 100.02 | 0 | 0.000 | −0.003 | 100.02 | 0 | 0.000 | −0.001 | 100.03 | 0 | −0.011 | −0.014 | 100.01 | 0 | 0.009 | 0.000 | 7 | |
| 福岡市債 29/2(5) | 2022/06/27 | 0.01 | 100.01 | 0 | 0.001 | −0.005 | 100.01 | 0 | 0.001 | −0.005 | 100.03 | 0 | −0.015 | −0.016 | 100.01 | 0 | 0.001 | 0.000 | 7 | |
| 福岡市債 29/3(5) | 2022/07/19 | 0.01 | 100.01 | 0 | 0.002 | −0.005 | 100.01 | 0 | 0.002 | −0.004 | 100.03 | 0 | −0.013 | −0.014 | 100.01 | 0 | 0.002 | 0.000 | 7 | |
| 福岡市債 29/6(5) | 2022/09/28 | 0.02 | 100.03 | 0 | 0.000 | −0.005 | 100.03 | 0 | 0.000 | −0.004 | 100.05 | 0 | −0.014 | −0.015 | 100.02 | 0 | 0.006 | 0.000 | 7 | |
| 福岡市債 24/4 | 2022/10/31 | 0.8 | 101.24 | 0 | −0.003 | −0.006 | 101.24 | 0 | −0.003 | −0.005 | 101.26 | 0 | −0.016 | −0.017 | 101.23 | 0 | 0.002 | 0.000 | 7 | |
| 福岡市債 29/10(5) | 2022/12/26 | 0.03 | 100.05 | 0 | 0.000 | −0.004 | 100.05 | 0 | 0.000 | −0.002 | 100.07 | 0 | −0.011 | −0.015 | 100.05 | 0 | 0.000 | 0.000 | 7 | |
| 福岡市債 29/11(5) | 2023/03/16 | 0.04 | 100.07 | 0 | 0.003 | −0.001 | 100.07 | 0 | 0.003 | 0.000 | 100.09 | 0 | −0.006 | −0.011 | 100.07 | 0 | 0.003 | 0.003 | 7 | |
| 福岡市債 24/8 | 2023/03/24 | 0.68 | 101.31 | −1 | 0.003 | −0.001 | 101.31 | 0 | 0.003 | 0.000 | 101.33 | 0 | −0.006 | −0.010 | 101.31 | 0 | 0.003 | 0.003 | 7 | |
| 福岡市債 30/3(5) | 2023/06/28 | 0.03 | 100.06 | 0 | 0.002 | 0.001 | 100.06 | 0 | 0.002 | 0.002 | 100.07 | 0 | −0.001 | −0.005 | 100.05 | 0 | 0.007 | 0.004 | 7 | |
| 福岡市債 30/5(5) | 2023/08/17 | 0.03 | 100.07 | +1 | 0.000 | 0.000 | 100.06 | 0 | 0.004 | 0.001 | 100.07 | −1 | 0.000 | −0.004 | 100.06 | +1 | 0.004 | 0.004 | 7 | |
| 福岡市債 30/6(5) | 2023/09/28 | 0.03 | 100.07 | 0 | 0.001 | −0.001 | 100.07 | 0 | 0.001 | −0.002 | 100.08 | 0 | −0.002 | −0.003 | 100.07 | +1 | 0.001 | 0.001 | 7 | |
| 福岡市債 25/4 | 2023/10/24 | 0.68 | 101.72 | 0 | −0.001 | −0.002 | 101.72 | 0 | −0.001 | −0.003 | 101.72 | −1 | −0.001 | −0.004 | 101.71 | 0 | 0.002 | 0.002 | 7 | |
| 福岡市債 30/10(5) | 2023/12/26 | 0.02 | 100.06 | 0 | −0.002 | −0.003 | 100.06 | 0 | −0.002 | −0.003 | 100.07 | 0 | −0.005 | −0.006 | 100.05 | 0 | 0.001 | 0.001 | 7 | |
| 福岡市債 25/8 | 2024/03/28 | 0.66 | 101.95 | 0 | −0.001 | −0.003 | 101.94 | −1 | 0.001 | −0.001 | 101.97 | +1 | −0.008 | −0.011 | 101.94 | 0 | 0.001 | 0.001 | 7 | |
| 福岡市債 30/11(5) | 2024/03/28 | 0.02 | 100.07 | +1 | −0.003 | −0.004 | 100.06 | 0 | 0.000 | −0.002 | 100.09 | +2 | −0.010 | −0.011 | 100.05 | 0 | 0.003 | 0.000 | 7 | |
| 福岡市債2019/1(5) | 2024/04/22 | 0.01 | 100.03 | 0 | 0.000 | −0.002 | 100.03 | 0 | 0.000 | 0.000 | 100.06 | +2 | −0.009 | −0.012 | 100.01 | 0 | 0.006 | 0.004 | 6 | |
| 福岡市債2019/4(5) | 2024/06/28 | 0.01 | 100.03 | 0 | 0.000 | −0.001 | 100.03 | 0 | 0.000 | 0.000 | 100.07 | +2 | −0.011 | −0.013 | 100.01 | 0 | 0.006 | 0.005 | 7 | |
| 福岡市債 26/5 | 2024/10/28 | 0.539 | 101.90 | +1 | 0.001 | 0.001 | 101.89 | 0 | 0.004 | 0.003 | 101.92 | +1 | −0.004 | −0.006 | 101.88 | +1 | 0.006 | 0.005 | 7 | |
| 福岡市債2019/8(5) | 2024/11/25 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | 0 | 0.001 | 0.000 | 100.02 | +1 | −0.004 | −0.007 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 福岡市債2019/9(5) | 2024/12/26 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | +1 | 0.001 | 0.001 | 100.03 | +2 | −0.007 | −0.008 | 99.98 | 0 | 0.006 | 0.005 | 7 | |
| 福岡市債 26/8 | 2025/03/25 | 0.465 | 101.83 | +1 | 0.000 | −0.001 | 101.82 | 0 | 0.003 | 0.001 | 101.87 | +2 | −0.009 | −0.010 | 101.81 | 0 | 0.005 | 0.005 | 7 | |
| 福岡市債2020/2(5) | 2025/06/26 | 0.02 | 100.08 | +1 | 0.000 | 0.000 | 100.08 | +2 | 0.000 | −0.001 | 100.12 | +2 | −0.008 | −0.009 | 100.04 | 0 | 0.010 | 0.009 | 7 | |
| 福岡市債2020/4(5) | 2025/09/15 | 0.02 | 100.08 | 0 | 0.001 | 0.000 | 100.07 | −1 | 0.004 | 0.003 | 100.12 | 0 | −0.007 | −0.008 | 100.04 | −1 | 0.010 | 0.009 | 7 | |
| 福岡市債 27/5 | 2025/10/28 | 0.476 | 102.15 | 0 | 0.001 | 0.000 | 102.17 | +2 | −0.002 | −0.004 | 102.19 | +2 | −0.006 | −0.007 | 102.11 | 0 | 0.010 | 0.010 | 7 | |
| 福岡市債2020/9(5) | 2025/12/25 | 0.01 | 100.03 | +2 | 0.003 | 0.003 | 100.03 | +2 | 0.003 | 0.002 | 100.05 | +3 | 0.000 | −0.001 | 100.00 | 0 | 0.010 | 0.010 | 7 | |
| 福岡市債 27/9 | 2026/03/25 | 0.12 | 100.55 | +2 | 0.008 | 0.008 | 100.54 | 0 | 0.010 | 0.010 | 100.56 | +2 | 0.006 | 0.006 | 100.53 | +2 | 0.012 | 0.012 | 7 | |
| 福岡市債2021/1(5) | 2026/04/16 | 0.01 | 100.00 | ——— | 0.010 | 0.009 | 100.00 | ——— | 0.010 | 0.010 | 100.01 | ——— | 0.007 | 0.007 | 100.00 | ——— | 0.010 | 0.010 | 7 | |
| 福岡市債18/1(20) | 2026/06/19 | 2.45 | 112.61 | +2 | 0.012 | 0.011 | 112.61 | +2 | 0.012 | 0.011 | 112.62 | −1 | 0.010 | 0.009 | 112.60 | +2 | 0.014 | 0.013 | 6 | |
| 福岡市債 28/5 | 2026/10/28 | 0.06 | 100.23 | +2 | 0.018 | 0.018 | 100.22 | +3 | 0.020 | 0.019 | 100.26 | +3 | 0.013 | 0.012 | 100.19 | +1 | 0.025 | 0.024 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 福岡市債19/1(20) | 2027/03/19 | 2.29 | 113.38 | +2 | 0.029 | 0.026 | 113.38 | +2 | 0.029 | 0.026 | 113.40 | +2 | 0.025 | 0.024 | 113.36 | +2 | 0.032 | 0.029 | 6 | |
| 福岡市債 28/11 | 2027/03/29 | 0.205 | 101.04 | +2 | 0.030 | 0.029 | 101.03 | 0 | 0.031 | 0.031 | 101.06 | +3 | 0.026 | 0.026 | 101.02 | +2 | 0.033 | 0.033 | 7 | |
| 福岡市債 29/7 | 2027/10/27 | 0.205 | 101.03 | 0 | 0.047 | 0.046 | 101.03 | 0 | 0.047 | 0.046 | 101.06 | 0 | 0.042 | 0.042 | 101.01 | +1 | 0.050 | 0.049 | 7 | |
| 福岡市債 29/12 | 2028/03/28 | 0.2 | 100.98 | −1 | 0.058 | 0.057 | 100.98 | −1 | 0.058 | 0.057 | 100.99 | −1 | 0.057 | 0.056 | 100.98 | +2 | 0.058 | 0.058 | 7 | |
| 福岡市債20/4(20) | 2028/09/15 | 2.19 | 115.65 | −1 | 0.073 | 0.068 | 115.65 | −1 | 0.073 | 0.068 | 115.67 | −1 | 0.071 | 0.066 | 115.64 | 0 | 0.074 | 0.070 | 6 | |
| 福岡市債 30/9 | 2028/10/30 | 0.289 | 101.57 | 0 | 0.080 | 0.079 | 101.57 | 0 | 0.080 | 0.079 | 101.57 | −3 | 0.080 | 0.079 | 101.55 | 0 | 0.082 | 0.081 | 7 | |
| 福岡市債 30/12 | 2029/03/28 | 0.15 | 100.46 | 0 | 0.091 | 0.091 | 100.46 | 0 | 0.091 | 0.091 | 100.48 | 0 | 0.089 | 0.088 | 100.42 | 0 | 0.096 | 0.096 | 7 | |
| 福岡市債21/3(20) | 2029/09/18 | 2.14 | 117.05 | 0 | 0.106 | 0.099 | 117.07 | 0 | 0.104 | 0.097 | 117.08 | 0 | 0.103 | 0.096 | 116.97 | −1 | 0.115 | 0.107 | 6 | |
| 福岡市債2019/6 | 2029/10/30 | 0.05 | 99.48 | +1 | 0.111 | 0.111 | 99.48 | +1 | 0.111 | 0.111 | 99.51 | 0 | 0.107 | 0.107 | 99.41 | 0 | 0.119 | 0.119 | 7 | |
| 福岡市債2019/10 | 2030/03/26 | 0.05 | 99.38 | 0 | 0.119 | 0.119 | 99.39 | +1 | 0.118 | 0.118 | 99.40 | 0 | 0.117 | 0.117 | 99.32 | 0 | 0.126 | 0.126 | 7 | |
| 福岡市債22/4(20) | 2030/09/17 | 1.89 | 116.39 | 0 | 0.138 | 0.129 | 116.43 | −1 | 0.134 | 0.125 | 116.44 | −1 | 0.133 | 0.124 | 116.27 | −1 | 0.150 | 0.140 | 5 | |
| 福岡市債2020/6 | 2030/10/30 | 0.135 | 99.93 | 0 | 0.142 | 0.142 | 99.93 | +1 | 0.142 | 0.142 | 99.96 | 0 | 0.139 | 0.139 | 99.85 | −3 | 0.150 | 0.150 | 7 | |
| 福岡市債2020/11 | 2031/03/20 | 0.199 | 100.39 | +1 | 0.159 | 0.159 | 100.38 | +1 | 0.160 | 0.160 | 100.49 | 0 | 0.149 | 0.148 | 100.32 | 0 | 0.166 | 0.166 | 7 | |
| 福岡市債2020/10 | 2031/03/25 | 0.224 | 100.63 | 0 | 0.160 | 0.159 | 100.63 | +2 | 0.160 | 0.159 | 100.75 | 0 | 0.147 | 0.147 | 100.56 | 0 | 0.167 | 0.166 | 7 | |
| 福岡市債23/4(20) | 2031/08/19 | 1.89 | 117.55 | −3 | 0.176 | 0.164 | 117.66 | 0 | 0.166 | 0.155 | 117.68 | 0 | 0.165 | 0.153 | 117.31 | −6 | 0.198 | 0.184 | 5 | |
| 福岡市債24/2(20) | 2032/07/20 | 1.702 | 116.54 | −5 | 0.214 | 0.200 | 116.54 | −6 | 0.214 | 0.200 | 116.64 | 0 | 0.206 | 0.192 | 116.43 | −7 | 0.223 | 0.208 | 5 | |
| 福岡市債24/6(20) | 2032/09/17 | 1.696 | 116.65 | −4 | 0.219 | 0.204 | 116.61 | −7 | 0.222 | 0.207 | 116.80 | −1 | 0.206 | 0.192 | 116.51 | −6 | 0.230 | 0.215 | 5 | |
| 福岡市債25/1(20) | 2033/07/19 | 1.808 | 118.74 | −6 | 0.254 | 0.235 | 118.72 | −8 | 0.255 | 0.236 | 118.84 | 0 | 0.246 | 0.228 | 118.65 | −8 | 0.261 | 0.241 | 5 | |
| 福岡市債25/6(20) | 2034/02/17 | 1.511 | 115.57 | −5 | 0.276 | 0.258 | 115.58 | −8 | 0.275 | 0.257 | 115.67 | 0 | 0.268 | 0.251 | 115.44 | −7 | 0.285 | 0.267 | 5 | |
| 福岡市債26/2(20) | 2034/06/20 | 1.49 | 115.53 | −5 | 0.288 | 0.269 | 115.55 | −8 | 0.286 | 0.268 | 115.67 | 0 | 0.278 | 0.260 | 115.36 | −7 | 0.300 | 0.281 | 5 | |
| 福岡市債26/6(20) | 2034/09/20 | 1.371 | 114.12 | −4 | 0.297 | 0.280 | 114.15 | −7 | 0.295 | 0.278 | 114.25 | 0 | 0.288 | 0.271 | 113.94 | −8 | 0.310 | 0.292 | 5 | |
| 福岡市債27/6(20) | 2035/12/18 | 1.121 | 111.11 | 0 | 0.343 | 0.327 | 111.16 | 0 | 0.340 | 0.324 | 111.25 | 0 | 0.334 | 0.318 | 110.91 | 0 | 0.357 | 0.340 | 5 | |
| 福岡市債28/6(20) | 2036/11/25 | 0.429 | 100.82 | 0 | 0.374 | 0.373 | 100.79 | 0 | 0.376 | 0.375 | 100.97 | 0 | 0.365 | 0.363 | 100.69 | 0 | 0.383 | 0.382 | 5 | |
| 福岡市債20/6(30) | 2038/09/17 | 2.45 | 133.84 | +4 | 0.431 | 0.379 | 133.88 | +8 | 0.429 | 0.377 | 133.91 | +4 | 0.428 | 0.376 | 133.69 | 0 | 0.439 | 0.386 | 6 | |
| 福岡市債30/7(20) | 2038/10/19 | 0.701 | 104.44 | +1 | 0.437 | 0.428 | 104.41 | 0 | 0.439 | 0.430 | 104.54 | +3 | 0.431 | 0.422 | 104.36 | 0 | 0.441 | 0.433 | 5 | |
| 福岡市債2019/3(20) | 2039/04/22 | 0.419 | 99.28 | +5 | 0.460 | 0.462 | 99.31 | +8 | 0.458 | 0.460 | 99.38 | 0 | 0.454 | 0.456 | 99.15 | +8 | 0.468 | 0.470 | 5 | |
| 福岡市債2019/5(20) | 2039/07/29 | 0.286 | 96.91 | +5 | 0.462 | 0.469 | 96.95 | +4 | 0.460 | 0.467 | 96.98 | +2 | 0.458 | 0.465 | 96.77 | +9 | 0.470 | 0.478 | 6 | |
| 福岡市債21/9(30) | 2039/09/20 | 2.44 | 134.80 | +6 | 0.467 | 0.409 | 134.83 | 0 | 0.465 | 0.408 | 134.94 | +9 | 0.460 | 0.403 | 134.62 | +11 | 0.475 | 0.417 | 5 | |
| 福岡市債2019/7(20) | 2039/10/24 | 0.271 | 96.51 | +7 | 0.467 | 0.476 | 96.52 | +5 | 0.467 | 0.475 | 96.60 | +8 | 0.462 | 0.470 | 96.34 | +8 | 0.477 | 0.486 | 6 | |
| 福岡市債2020/1(20) | 2040/04/23 | 0.369 | 97.99 | +7 | 0.479 | 0.484 | 98.01 | +5 | 0.478 | 0.483 | 98.04 | +8 | 0.476 | 0.481 | 97.86 | +9 | 0.486 | 0.492 | 6 | |
| 福岡市債22/8(30) | 2040/09/20 | 2.28 | 133.15 | +12 | 0.489 | 0.431 | 133.19 | +11 | 0.487 | 0.429 | 133.24 | +7 | 0.485 | 0.427 | 132.95 | +11 | 0.498 | 0.439 | 5 | |
| 福岡市債2020/7(20) | 2040/10/19 | 0.454 | 99.32 | +7 | 0.490 | 0.492 | 99.35 | +7 | 0.488 | 0.490 | 99.39 | +5 | 0.486 | 0.488 | 99.16 | +9 | 0.499 | 0.501 | 6 | |
| 福岡市債23/8(30) | 2041/09/20 | 2.111 | 130.93 | +10 | 0.514 | 0.456 | 130.97 | −1 | 0.512 | 0.454 | 131.10 | +12 | 0.506 | 0.449 | 130.66 | +12 | 0.526 | 0.467 | 5 | |
| 福岡市債2019/11(30) | 2049/12/20 | 0.407 | 92.62 | 0 | 0.691 | 0.717 | 92.58 | 0 | 0.692 | 0.719 | 92.93 | 0 | 0.678 | 0.703 | 92.38 | 0 | 0.700 | 0.728 | 6 | |
| 福岡市債2020/3(30) | 2050/06/20 | 0.623 | 98.08 | −3 | 0.695 | 0.702 | 98.11 | 0 | 0.694 | 0.701 | 98.20 | −2 | 0.691 | 0.697 | 97.92 | 0 | 0.701 | 0.709 | 6 | |
| 福岡市債2020/8(30) | 2050/09/20 | 0.711 | 100.29 | −2 | 0.700 | 0.699 | 100.29 | 0 | 0.700 | 0.699 | 100.36 | −12 | 0.697 | 0.696 | 100.14 | 0 | 0.705 | 0.705 | 6 | |
| 広島市債 22/6 | 2021/05/31 | 1.21 | 100.14 | 0 | 0.074 | 0.020 | 100.14 | −1 | 0.074 | 0.015 | 100.14 | −1 | 0.074 | 0.000 | 100.14 | 0 | 0.074 | 0.059 | 7 | |
| 広島市債 28/1(5) | 2021/06/24 | 0.005 | 99.99 | 0 | 0.057 | 0.033 | 99.99 | 0 | 0.057 | 0.033 | 100.00 | 0 | 0.005 | 0.000 | 99.99 | 0 | 0.057 | 0.057 | 7 | |
| 広島市債 23/2 | 2021/10/25 | 1 | 100.52 | 0 | 0.011 | 0.006 | 100.52 | 0 | 0.011 | 0.007 | 100.52 | 0 | 0.011 | 0.000 | 100.52 | 0 | 0.011 | 0.011 | 7 | |
| 広島市債 28/3(5) | 2021/10/25 | 0.001 | 99.99 | 0 | 0.020 | 0.008 | 99.99 | 0 | 0.020 | 0.009 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.020 | 0.020 | 7 | |
| 広島市債 23/4 | 2021/12/24 | 1.06 | 100.73 | 0 | 0.002 | 0.001 | 100.73 | 0 | 0.002 | 0.002 | 100.73 | 0 | 0.002 | −0.005 | 100.72 | −1 | 0.017 | 0.005 | 7 | |
| 広島市債 23/5 | 2022/02/25 | 1.01 | 100.87 | 0 | 0.001 | −0.001 | 100.87 | 0 | 0.001 | 0.000 | 100.87 | 0 | 0.001 | −0.009 | 100.87 | 0 | 0.001 | 0.001 | 7 | |
| 広島市債 29/1(5) | 2022/06/24 | 0.01 | 100.01 | 0 | 0.001 | −0.001 | 100.01 | 0 | 0.001 | 0.000 | 100.02 | 0 | −0.006 | −0.007 | 100.01 | +1 | 0.001 | 0.001 | 7 | |
| 広島市債 29/3(5) | 2022/10/25 | 0.02 | 100.02 | 0 | 0.006 | 0.001 | 100.02 | 0 | 0.006 | 0.002 | 100.03 | 0 | 0.000 | −0.005 | 100.02 | +1 | 0.006 | 0.006 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 広島市債 24/2 | 2022/12/22 | 0.7 | 101.17 | 0 | 0.005 | 0.002 | 101.17 | 0 | 0.005 | 0.003 | 101.18 | 0 | 0.000 | −0.002 | 101.17 | +1 | 0.005 | 0.005 | 7 | |
| 広島市債 24/3 | 2023/02/24 | 0.79 | 101.46 | −1 | 0.005 | 0.001 | 101.46 | −1 | 0.005 | 0.000 | 101.46 | −1 | 0.005 | 0.000 | 101.46 | 0 | 0.005 | 0.004 | 7 | |
| 広島市債 30/1(5) | 2023/06/23 | 0.03 | 100.05 | 0 | 0.007 | 0.003 | 100.05 | 0 | 0.007 | 0.004 | 100.06 | 0 | 0.002 | 0.002 | 100.05 | 0 | 0.007 | 0.005 | 7 | |
| 広島市債 30/3(5) | 2023/10/25 | 0.02 | 100.05 | 0 | 0.000 | −0.001 | 100.05 | 0 | 0.000 | 0.000 | 100.05 | 0 | 0.000 | −0.003 | 100.05 | +1 | 0.000 | 0.000 | 7 | |
| 広島市債 25/2 | 2023/12/27 | 0.72 | 101.94 | 0 | 0.001 | −0.001 | 101.94 | 0 | 0.001 | −0.001 | 101.95 | −1 | −0.002 | −0.006 | 101.94 | 0 | 0.001 | 0.001 | 7 | |
| 広島市債 25/3 | 2024/02/23 | 0.67 | 101.91 | 0 | 0.001 | −0.001 | 101.91 | 0 | 0.001 | 0.000 | 101.93 | +1 | −0.005 | −0.006 | 101.91 | 0 | 0.001 | 0.001 | 7 | |
| 広島市債 1/1(5) | 2024/06/25 | 0.01 | 100.02 | 0 | 0.003 | 0.001 | 100.02 | −1 | 0.003 | 0.001 | 100.03 | 0 | 0.000 | 0.000 | 100.01 | 0 | 0.006 | 0.004 | 7 | |
| 広島市債 1/3(5) | 2024/10/25 | 0.001 | 99.99 | +1 | 0.003 | 0.003 | 99.98 | −1 | 0.006 | 0.004 | 100.00 | 0 | 0.001 | 0.001 | 99.98 | +1 | 0.006 | 0.006 | 7 | |
| 広島市債 26/2 | 2024/12/25 | 0.456 | 101.68 | +1 | 0.001 | 0.001 | 101.67 | 0 | 0.003 | 0.002 | 101.70 | +2 | −0.004 | −0.006 | 101.66 | 0 | 0.006 | 0.006 | 7 | |
| 広島市債 26/3 | 2025/02/25 | 0.429 | 101.65 | 0 | 0.001 | 0.001 | 101.64 | −1 | 0.004 | 0.002 | 101.68 | +2 | −0.005 | −0.006 | 101.63 | 0 | 0.006 | 0.005 | 7 | |
| 広島市債 2/1(5) | 2025/06/25 | 0.02 | 100.07 | +1 | 0.003 | 0.002 | 100.08 | +2 | 0.000 | 0.000 | 100.08 | 0 | 0.000 | −0.001 | 100.04 | 0 | 0.010 | 0.009 | 7 | |
| 広島市債 2/3(5) | 2025/10/24 | 0.02 | 100.08 | +1 | 0.002 | 0.001 | 100.08 | +1 | 0.002 | 0.002 | 100.11 | +1 | −0.004 | −0.005 | 100.04 | 0 | 0.011 | 0.010 | 7 | |
| 広島市債 27/2 | 2025/12/25 | 0.464 | 102.14 | +1 | 0.007 | 0.007 | 102.13 | 0 | 0.010 | 0.009 | 102.17 | +2 | 0.001 | 0.000 | 102.11 | +1 | 0.014 | 0.013 | 7 | |
| 広島市債 28/2 | 2026/08/25 | 0.07 | 100.28 | +2 | 0.017 | 0.017 | 100.28 | +2 | 0.017 | 0.017 | 100.29 | +1 | 0.015 | 0.015 | 100.27 | +3 | 0.019 | 0.019 | 7 | |
| 広島市債 28/4 | 2026/12/25 | 0.165 | 100.82 | +2 | 0.020 | 0.020 | 100.81 | +1 | 0.022 | 0.022 | 100.85 | +3 | 0.015 | 0.015 | 100.80 | +2 | 0.024 | 0.024 | 7 | |
| 広島市債 28/5 | 2027/02/26 | 0.24 | 101.24 | +1 | 0.028 | 0.027 | 101.24 | +2 | 0.028 | 0.028 | 101.27 | +3 | 0.023 | 0.023 | 101.22 | +1 | 0.031 | 0.031 | 7 | |
| 広島市債 29/5 | 2027/12/24 | 0.21 | 101.08 | +1 | 0.048 | 0.048 | 101.07 | 0 | 0.049 | 0.049 | 101.09 | 0 | 0.046 | 0.046 | 101.06 | +1 | 0.051 | 0.051 | 7 | |
| 広島市債 29/6 | 2028/02/25 | 0.23 | 101.19 | 0 | 0.056 | 0.055 | 101.19 | −1 | 0.056 | 0.055 | 101.21 | 0 | 0.053 | 0.053 | 101.17 | 0 | 0.059 | 0.058 | 7 | |
| 広島市債 30/5 | 2028/12/25 | 0.195 | 100.85 | 0 | 0.084 | 0.083 | 100.85 | +1 | 0.084 | 0.083 | 100.87 | −1 | 0.081 | 0.081 | 100.83 | 0 | 0.086 | 0.086 | 7 | |
| 広島市債 30/6 | 2029/02/22 | 0.146 | 100.43 | 0 | 0.091 | 0.090 | 100.43 | −1 | 0.091 | 0.090 | 100.44 | −2 | 0.089 | 0.089 | 100.41 | 0 | 0.093 | 0.093 | 7 | |
| 広島市債 1/5 | 2029/12/25 | 0.11 | 99.95 | +1 | 0.115 | 0.115 | 99.96 | +2 | 0.114 | 0.114 | 100.00 | 0 | 0.110 | 0.110 | 99.86 | 0 | 0.126 | 0.126 | 7 | |
| 広島市債 1/6 | 2030/02/25 | 0.115 | 99.92 | 0 | 0.124 | 0.123 | 99.92 | 0 | 0.124 | 0.123 | 100.00 | 0 | 0.115 | 0.115 | 99.84 | 0 | 0.133 | 0.133 | 7 | |
| 広島市債 2/5 | 2030/12/25 | 0.125 | 99.78 | 0 | 0.147 | 0.147 | 99.79 | +2 | 0.146 | 0.146 | 99.81 | 0 | 0.144 | 0.144 | 99.70 | 0 | 0.156 | 0.156 | 7 | |
| 広島市債 2/6 | 2031/02/25 | 0.145 | 99.90 | 0 | 0.155 | 0.155 | 99.90 | +1 | 0.155 | 0.155 | 99.95 | 0 | 0.150 | 0.150 | 99.82 | 0 | 0.163 | 0.163 | 7 | |
| 広島市債 29/2(20) | 2037/08/18 | 0.616 | 103.37 | 0 | 0.402 | 0.396 | 103.36 | 0 | 0.403 | 0.397 | 103.55 | 0 | 0.391 | 0.385 | 103.21 | 0 | 0.412 | 0.406 | 5 | |
| 広島市債 29/4(20) | 2037/11/20 | 0.62 | 103.34 | 0 | 0.411 | 0.405 | 103.35 | −1 | 0.410 | 0.404 | 103.50 | 0 | 0.401 | 0.395 | 103.15 | 0 | 0.423 | 0.417 | 6 | |
| 広島市債 30/2(20) | 2038/08/20 | 0.639 | 103.47 | +2 | 0.431 | 0.424 | 103.44 | 0 | 0.432 | 0.426 | 103.55 | +1 | 0.426 | 0.419 | 103.39 | 0 | 0.435 | 0.429 | 5 | |
| 広島市債 30/4(20) | 2038/11/19 | 0.706 | 104.51 | +2 | 0.439 | 0.430 | 104.49 | 0 | 0.440 | 0.431 | 104.60 | +2 | 0.434 | 0.425 | 104.41 | 0 | 0.445 | 0.436 | 5 | |
| 広島市債 1/2(20) | 2039/08/19 | 0.2 | 95.36 | +5 | 0.464 | 0.475 | 95.37 | 0 | 0.463 | 0.474 | 95.47 | +7 | 0.457 | 0.468 | 95.21 | +8 | 0.472 | 0.484 | 5 | |
| 広島市債 1/4(20) | 2039/11/21 | 0.355 | 97.89 | +6 | 0.473 | 0.478 | 97.91 | +8 | 0.472 | 0.477 | 97.96 | 0 | 0.469 | 0.474 | 97.79 | +8 | 0.479 | 0.484 | 6 | |
| 広島市債 2/2(20) | 2040/08/21 | 0.435 | 99.02 | +7 | 0.488 | 0.490 | 99.06 | +7 | 0.485 | 0.488 | 99.09 | +7 | 0.484 | 0.486 | 98.88 | +8 | 0.495 | 0.498 | 6 | |
| 広島市債 2/4(20) | 2040/11/27 | 0.445 | 99.12 | +7 | 0.492 | 0.494 | 99.15 | +7 | 0.490 | 0.492 | 99.21 | +9 | 0.487 | 0.489 | 98.96 | +7 | 0.500 | 0.503 | 6 | |
| 仙台市債 28/1(5) | 2022/01/27 | 0.02 | 100.01 | 0 | 0.007 | 0.001 | 100.01 | 0 | 0.007 | 0.002 | 100.02 | +1 | −0.005 | −0.007 | 100.01 | 0 | 0.007 | 0.007 | 7 | |
| 仙台市債 29/2(5) | 2023/01/30 | 0.04 | 100.06 | 0 | 0.006 | 0.002 | 100.06 | 0 | 0.006 | 0.003 | 100.07 | 0 | 0.000 | 0.000 | 100.06 | +1 | 0.006 | 0.006 | 7 | |
| 仙台市債 30/3(5) | 2024/01/29 | 0.02 | 100.05 | +1 | 0.002 | 0.002 | 100.04 | 0 | 0.005 | 0.005 | 100.07 | +2 | −0.005 | −0.006 | 100.03 | −1 | 0.009 | 0.007 | 7 | |
| 仙台市債 1/3(5) | 2025/01/27 | 0.001 | 99.98 | 0 | 0.006 | 0.004 | 99.98 | 0 | 0.006 | 0.005 | 100.02 | +2 | −0.004 | −0.006 | 99.96 | 0 | 0.011 | 0.011 | 7 | |
| 仙台市債 2/3(5) | 2026/01/28 | 0.01 | 99.99 | +1 | 0.012 | 0.011 | 100.00 | +2 | 0.010 | 0.010 | 100.02 | +2 | 0.005 | 0.004 | 99.95 | +2 | 0.020 | 0.020 | 7 | |
| 仙台市債 29/1(20) | 2037/10/19 | 0.616 | 103.31 | 0 | 0.408 | 0.402 | 103.31 | 0 | 0.408 | 0.402 | 103.48 | 0 | 0.398 | 0.391 | 103.12 | 0 | 0.420 | 0.414 | 6 | |
| 仙台市債 30/2(20) | 2038/10/18 | 0.729 | 104.91 | +1 | 0.437 | 0.427 | 104.88 | 0 | 0.439 | 0.429 | 105.02 | +4 | 0.430 | 0.421 | 104.83 | 0 | 0.441 | 0.432 | 5 | |
| 千葉市債 23/2 | 2021/11/25 | 1.06 | 100.64 | 0 | 0.012 | 0.002 | 100.64 | 0 | 0.012 | 0.002 | 100.64 | −1 | 0.012 | −0.002 | 100.64 | 0 | 0.012 | 0.008 | 7 | |
| 千葉市債 24/1 | 2022/04/25 | 1.05 | 101.07 | 0 | 0.005 | 0.000 | 101.07 | 0 | 0.005 | −0.001 | 101.08 | 0 | −0.003 | −0.004 | 101.07 | 0 | 0.005 | 0.005 | 7 | |
| 千葉市債 28/3(5) | 2022/05/25 | 0.01 | 100.01 | 0 | 0.000 | −0.003 | 100.01 | 0 | 0.000 | −0.003 | 100.02 | 0 | −0.008 | −0.009 | 100.01 | 0 | 0.000 | 0.000 | 7 | |
| 千葉市債 24/2 | 2022/11/22 | 0.81 | 101.30 | 0 | −0.001 | −0.003 | 101.30 | 0 | −0.001 | −0.002 | 101.31 | 0 | −0.007 | −0.008 | 101.29 | −1 | 0.005 | 0.000 | 7 | |
| 千葉市債 25/1 | 2023/04/25 | 0.58 | 101.17 | 0 | 0.002 | 0.000 | 101.17 | 0 | 0.002 | 0.002 | 101.19 | 0 | −0.007 | −0.008 | 101.16 | 0 | 0.007 | 0.004 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 千葉市債 30/2(5) | 2023/05/25 | 0.03 | 100.06 | 0 | 0.001 | 0.000 | 100.06 | +1 | 0.001 | 0.001 | 100.07 | −1 | −0.003 | −0.007 | 100.05 | 0 | 0.006 | 0.004 | 7 | |
| 千葉市債 25/2 | 2023/11/27 | 0.67 | 101.76 | 0 | −0.002 | −0.003 | 101.76 | 0 | −0.002 | −0.003 | 101.76 | −1 | −0.002 | −0.005 | 101.75 | 0 | 0.001 | 0.001 | 7 | |
| 千葉市債 26/1 | 2024/04/25 | 0.679 | 102.05 | 0 | 0.001 | −0.001 | 102.05 | 0 | 0.001 | 0.000 | 102.08 | +1 | −0.008 | −0.009 | 102.04 | 0 | 0.004 | 0.003 | 7 | |
| 千葉市債 1/2(5) | 2024/05/24 | 0.01 | 100.03 | 0 | 0.000 | −0.001 | 100.03 | 0 | 0.000 | 0.000 | 100.06 | +1 | −0.009 | −0.010 | 100.01 | 0 | 0.006 | 0.004 | 7 | |
| 千葉市債 26/2 | 2024/11/27 | 0.505 | 101.82 | 0 | 0.001 | 0.000 | 101.82 | 0 | 0.001 | 0.001 | 101.85 | +2 | −0.006 | −0.007 | 101.80 | 0 | 0.007 | 0.005 | 7 | |
| 千葉市債 27/1 | 2025/04/28 | 0.425 | 101.71 | +1 | 0.000 | 0.000 | 101.72 | +2 | −0.001 | −0.003 | 101.75 | +2 | −0.008 | −0.009 | 101.67 | 0 | 0.010 | 0.010 | 7 | |
| 千葉市債 2/2(5) | 2025/05/26 | 0.02 | 100.06 | +1 | 0.005 | 0.005 | 100.05 | 0 | 0.007 | 0.007 | 100.09 | +3 | −0.001 | −0.003 | 100.04 | 0 | 0.010 | 0.010 | 7 | |
| 千葉市債 27/2 | 2025/11/27 | 0.476 | 102.17 | +1 | 0.005 | 0.005 | 102.16 | 0 | 0.008 | 0.007 | 102.21 | +2 | −0.002 | −0.003 | 102.14 | +1 | 0.012 | 0.012 | 7 | |
| 千葉市債 28/1 | 2026/04/28 | 0.08 | 100.33 | +1 | 0.014 | 0.013 | 100.34 | +1 | 0.012 | 0.011 | 100.35 | +2 | 0.010 | 0.009 | 100.30 | +1 | 0.020 | 0.020 | 7 | |
| 千葉市債 28/2 | 2026/11/25 | 0.06 | 100.20 | +2 | 0.024 | 0.024 | 100.20 | +1 | 0.024 | 0.024 | 100.22 | +2 | 0.020 | 0.020 | 100.16 | 0 | 0.031 | 0.030 | 7 | |
| 千葉市債 29/1 | 2027/04/28 | 0.205 | 101.01 | +1 | 0.037 | 0.037 | 101.00 | 0 | 0.039 | 0.038 | 101.02 | 0 | 0.035 | 0.034 | 100.99 | 0 | 0.040 | 0.040 | 7 | |
| 千葉市債 29/2 | 2027/11/24 | 0.22 | 101.11 | −1 | 0.051 | 0.050 | 101.11 | 0 | 0.051 | 0.050 | 101.12 | −2 | 0.050 | 0.049 | 101.11 | +3 | 0.051 | 0.051 | 7 | |
| 千葉市債 29/3 | 2027/12/28 | 0.215 | 101.09 | 0 | 0.052 | 0.051 | 101.09 | 0 | 0.052 | 0.051 | 101.10 | −1 | 0.050 | 0.050 | 101.07 | +1 | 0.055 | 0.054 | 7 | |
| 千葉市債 30/1 | 2028/04/27 | 0.175 | 100.77 | 0 | 0.065 | 0.064 | 100.77 | 0 | 0.065 | 0.064 | 100.80 | 0 | 0.060 | 0.060 | 100.74 | 0 | 0.069 | 0.068 | 7 | |
| 千葉市債 30/3 | 2028/11/22 | 0.259 | 101.33 | 0 | 0.083 | 0.082 | 101.33 | 0 | 0.083 | 0.082 | 101.35 | −1 | 0.080 | 0.080 | 101.30 | 0 | 0.087 | 0.086 | 7 | |
| 千葉市債 30/4 | 2028/12/25 | 0.21 | 100.95 | 0 | 0.086 | 0.085 | 100.95 | 0 | 0.086 | 0.085 | 100.98 | 0 | 0.082 | 0.081 | 100.91 | 0 | 0.091 | 0.090 | 7 | |
| 千葉市債 31/1 | 2029/04/25 | 0.1 | 100.03 | 0 | 0.096 | 0.096 | 100.03 | −1 | 0.096 | 0.096 | 100.04 | −1 | 0.094 | 0.094 | 100.00 | 0 | 0.100 | 0.099 | 7 | |
| 千葉市債 1/3 | 2029/08/23 | 0.06 | 99.61 | 0 | 0.106 | 0.106 | 99.61 | −1 | 0.106 | 0.106 | 99.65 | 0 | 0.102 | 0.102 | 99.56 | 0 | 0.112 | 0.112 | 7 | |
| 千葉市債 1/4 | 2029/11/22 | 0.07 | 99.62 | 0 | 0.114 | 0.114 | 99.63 | +1 | 0.113 | 0.113 | 99.67 | 0 | 0.108 | 0.108 | 99.55 | 0 | 0.122 | 0.122 | 7 | |
| 千葉市債 1/5 | 2030/02/25 | 0.08 | 99.63 | +1 | 0.121 | 0.122 | 99.62 | 0 | 0.123 | 0.123 | 99.69 | 0 | 0.115 | 0.115 | 99.53 | 0 | 0.133 | 0.133 | 7 | |
| 千葉市債 2/1 | 2030/04/24 | 0.131 | 100.00 | 0 | 0.131 | 0.130 | 100.00 | 0 | 0.131 | 0.130 | 100.09 | 0 | 0.120 | 0.120 | 99.91 | 0 | 0.141 | 0.141 | 7 | |
| 千葉市債 2/3 | 2030/08/21 | 0.13 | 99.88 | −1 | 0.142 | 0.142 | 99.89 | 0 | 0.141 | 0.141 | 99.98 | 0 | 0.132 | 0.132 | 99.72 | −3 | 0.160 | 0.160 | 7 | |
| 千葉市債 2/4 | 2030/11/25 | 0.14 | 99.94 | 0 | 0.146 | 0.146 | 99.94 | +1 | 0.146 | 0.146 | 99.98 | 0 | 0.142 | 0.142 | 99.88 | −1 | 0.152 | 0.152 | 7 | |
| さいたま市債 9 | 2021/12/22 | 1.06 | 100.72 | 0 | 0.008 | 0.002 | 100.72 | 0 | 0.008 | 0.004 | 100.72 | 0 | 0.008 | −0.005 | 100.72 | 0 | 0.008 | 0.008 | 7 | |
| さいたま市債 10 | 2022/12/21 | 0.7 | 101.17 | 0 | 0.004 | 0.001 | 101.17 | 0 | 0.004 | 0.003 | 101.18 | 0 | −0.001 | −0.002 | 101.17 | +1 | 0.004 | 0.004 | 7 | |
| さいたま市債 11 | 2023/12/25 | 0.723 | 101.94 | 0 | 0.002 | 0.000 | 101.94 | 0 | 0.002 | 0.000 | 101.96 | 0 | −0.004 | −0.006 | 101.93 | 0 | 0.006 | 0.005 | 7 | |
| さいたま市債 12 | 2024/12/25 | 0.456 | 101.67 | +1 | 0.003 | 0.003 | 101.66 | 0 | 0.006 | 0.005 | 101.70 | +2 | −0.004 | −0.006 | 101.65 | 0 | 0.009 | 0.009 | 7 | |
| さいたま市債 13 | 2025/12/25 | 0.464 | 102.14 | +1 | 0.007 | 0.007 | 102.13 | 0 | 0.010 | 0.009 | 102.17 | +2 | 0.001 | 0.000 | 102.11 | +1 | 0.014 | 0.013 | 7 | |
| さいたま市債 14 | 2026/12/22 | 0.165 | 100.79 | +2 | 0.025 | 0.025 | 100.80 | +2 | 0.024 | 0.024 | 100.81 | +1 | 0.022 | 0.021 | 100.76 | +1 | 0.031 | 0.031 | 7 | |
| さいたま市債 15 | 2027/12/24 | 0.21 | 101.06 | +1 | 0.051 | 0.051 | 101.06 | 0 | 0.051 | 0.051 | 101.06 | −1 | 0.051 | 0.050 | 101.04 | +2 | 0.054 | 0.053 | 7 | |
| さいたま市債 16 | 2028/12/25 | 0.195 | 100.84 | 0 | 0.085 | 0.084 | 100.84 | 0 | 0.085 | 0.084 | 100.87 | 0 | 0.081 | 0.080 | 100.80 | 0 | 0.090 | 0.090 | 7 | |
| さいたま市債 17 | 2029/12/25 | 0.11 | 99.96 | +1 | 0.114 | 0.114 | 99.97 | +1 | 0.113 | 0.113 | 100.00 | 0 | 0.110 | 0.110 | 99.86 | 0 | 0.126 | 0.126 | 7 | |
| さいたま市債 18 | 2030/12/25 | 0.125 | 99.79 | +1 | 0.146 | 0.146 | 99.79 | +1 | 0.146 | 0.146 | 99.85 | 0 | 0.140 | 0.140 | 99.70 | 0 | 0.156 | 0.156 | 7 | |
| 高知県債 25/1 | 2023/11/29 | 0.65 | 101.70 | 0 | 0.001 | 0.000 | 101.70 | 0 | 0.001 | 0.000 | 101.71 | 0 | −0.002 | −0.005 | 101.69 | 0 | 0.005 | 0.005 | 7 | |
| 高知県債 26/1 | 2024/11/28 | 0.495 | 101.77 | 0 | 0.005 | 0.004 | 101.77 | 0 | 0.005 | 0.005 | 101.81 | +2 | −0.005 | −0.006 | 101.75 | 0 | 0.011 | 0.009 | 7 | |
| 高知県債 27/1 | 2025/11/27 | 0.476 | 102.17 | +1 | 0.005 | 0.005 | 102.16 | 0 | 0.008 | 0.007 | 102.21 | +2 | −0.002 | −0.003 | 102.14 | +1 | 0.012 | 0.012 | 7 | |
| 高知県債 28/1 | 2026/11/30 | 0.08 | 100.31 | +2 | 0.024 | 0.024 | 100.31 | +1 | 0.024 | 0.024 | 100.33 | +2 | 0.021 | 0.020 | 100.28 | +2 | 0.030 | 0.030 | 7 | |
| 高知県債 29/1 | 2027/11/30 | 0.19 | 100.91 | 0 | 0.052 | 0.051 | 100.91 | 0 | 0.052 | 0.051 | 100.93 | 0 | 0.049 | 0.049 | 100.91 | +2 | 0.052 | 0.052 | 7 | |
| 高知県債 30/1 | 2028/11/30 | 0.264 | 101.37 | 0 | 0.083 | 0.083 | 101.37 | 0 | 0.083 | 0.083 | 101.39 | 0 | 0.081 | 0.080 | 101.34 | 0 | 0.087 | 0.087 | 7 | |
| 高知県債 1/1 | 2029/11/29 | 0.09 | 99.78 | 0 | 0.115 | 0.115 | 99.78 | 0 | 0.115 | 0.115 | 99.83 | −1 | 0.109 | 0.109 | 99.71 | 0 | 0.123 | 0.123 | 7 | |
| 高知県債 2/1 | 2030/11/27 | 0.135 | 99.89 | 0 | 0.146 | 0.146 | 99.89 | +2 | 0.146 | 0.146 | 99.93 | 0 | 0.142 | 0.142 | 99.82 | −2 | 0.153 | 0.153 | 7 | |
| 宮崎県債 1/1 | 2030/03/29 | 0.05 | 99.34 | +1 | 0.124 | 0.124 | 99.34 | +1 | 0.124 | 0.124 | 99.39 | 0 | 0.118 | 0.118 | 99.23 | 0 | 0.136 | 0.137 | 7 | |
| 宮崎県債 2/1 | 2030/11/29 | 0.135 | 99.89 | 0 | 0.146 | 0.146 | 99.89 | +1 | 0.146 | 0.146 | 99.93 | 0 | 0.142 | 0.142 | 99.82 | −1 | 0.153 | 0.153 | 7 | |
| 相模原市 23/1 | 2021/12/20 | 1.04 | 100.70 | 0 | 0.009 | 0.002 | 100.70 | 0 | 0.009 | 0.004 | 100.71 | +1 | −0.004 | −0.005 | 100.70 | 0 | 0.009 | 0.009 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 相模原市 24/1 | 2022/12/20 | 0.71 | 101.19 | 0 | 0.001 | 0.001 | 101.19 | 0 | 0.001 | 0.001 | 101.19 | 0 | 0.001 | −0.002 | 101.18 | +1 | 0.007 | 0.004 | 7 | |
| 相模原市 25/1 | 2023/09/20 | 0.69 | 101.67 | 0 | 0.002 | 0.001 | 101.67 | 0 | 0.002 | 0.002 | 101.67 | −1 | 0.002 | −0.001 | 101.66 | 0 | 0.006 | 0.005 | 7 | |
| 相模原市 26/1 | 2024/09/20 | 0.529 | 101.78 | −1 | 0.009 | 0.008 | 101.79 | 0 | 0.007 | 0.007 | 101.79 | 0 | 0.007 | 0.005 | 101.77 | −1 | 0.012 | 0.012 | 7 | |
| 相模原市 27/1 | 2025/09/19 | 0.49 | 102.14 | +1 | 0.006 | 0.006 | 102.13 | −1 | 0.008 | 0.008 | 102.16 | +2 | 0.002 | 0.002 | 102.12 | 0 | 0.011 | 0.010 | 7 | |
| 相模原市 28/1 | 2026/09/18 | 0.055 | 100.17 | +2 | 0.023 | 0.022 | 100.18 | +2 | 0.021 | 0.021 | 100.20 | +3 | 0.018 | 0.017 | 100.14 | +1 | 0.029 | 0.028 | 7 | |
| 相模原市 29/1 | 2027/09/17 | 0.2 | 100.99 | 0 | 0.045 | 0.045 | 100.99 | 0 | 0.045 | 0.045 | 101.00 | −1 | 0.044 | 0.043 | 100.97 | +1 | 0.048 | 0.048 | 7 | |
| 相模原市 30/1 | 2028/09/20 | 0.284 | 101.55 | 0 | 0.074 | 0.073 | 101.55 | −1 | 0.074 | 0.073 | 101.58 | 0 | 0.070 | 0.069 | 101.52 | 0 | 0.078 | 0.078 | 7 | |
| 相模原市 1/1 | 2029/09/20 | 0.05 | 99.52 | +1 | 0.107 | 0.107 | 99.51 | +1 | 0.108 | 0.108 | 99.55 | 0 | 0.103 | 0.103 | 99.45 | 0 | 0.115 | 0.115 | 7 | |
| 相模原市 2/1 | 2030/09/20 | 0.13 | 99.87 | 0 | 0.143 | 0.143 | 99.87 | +1 | 0.143 | 0.143 | 99.97 | 0 | 0.133 | 0.133 | 99.67 | −5 | 0.165 | 0.165 | 7 | |
| 和歌山県債2/1 | 2030/11/29 | 0.135 | 99.89 | 0 | 0.146 | 0.146 | 99.89 | +1 | 0.146 | 0.146 | 99.93 | 0 | 0.142 | 0.142 | 99.82 | −1 | 0.153 | 0.153 | 7 | |
| 三重県債 23/1 | 2021/11/30 | 1.021 | 100.63 | 0 | 0.012 | 0.003 | 100.63 | 0 | 0.012 | 0.002 | 100.63 | −1 | 0.012 | −0.003 | 100.63 | 0 | 0.012 | 0.012 | 7 | |
| 三重県債 24/1 | 2022/10/25 | 0.801 | 101.22 | 0 | 0.001 | 0.000 | 101.22 | 0 | 0.001 | 0.001 | 101.23 | 0 | −0.004 | −0.005 | 101.21 | 0 | 0.008 | 0.003 | 7 | |
| 三重県債 25/1 | 2023/11/29 | 0.655 | 101.71 | 0 | 0.002 | 0.000 | 101.71 | 0 | 0.002 | 0.000 | 101.73 | 0 | −0.004 | −0.005 | 101.70 | 0 | 0.006 | 0.005 | 7 | |
| 三重県債 26/1 | 2024/12/25 | 0.456 | 101.67 | +1 | 0.003 | 0.003 | 101.66 | 0 | 0.006 | 0.005 | 101.70 | +2 | −0.004 | −0.006 | 101.65 | 0 | 0.009 | 0.009 | 7 | |
| 三重県債 27/1 | 2025/12/25 | 0.464 | 102.14 | +1 | 0.007 | 0.007 | 102.13 | 0 | 0.010 | 0.009 | 102.17 | +2 | 0.001 | 0.000 | 102.11 | +1 | 0.014 | 0.013 | 7 | |
| 三重県債 28/1 | 2026/12/25 | 0.165 | 100.79 | +2 | 0.026 | 0.025 | 100.80 | +2 | 0.024 | 0.024 | 100.81 | +1 | 0.022 | 0.022 | 100.76 | +1 | 0.031 | 0.031 | 7 | |
| 三重県債 29/1 | 2027/12/24 | 0.21 | 101.06 | +1 | 0.051 | 0.051 | 101.06 | 0 | 0.051 | 0.051 | 101.06 | −1 | 0.051 | 0.050 | 101.04 | +2 | 0.054 | 0.053 | 7 | |
| 三重県債 30/1 | 2028/12/25 | 0.195 | 100.84 | 0 | 0.085 | 0.084 | 100.84 | 0 | 0.085 | 0.085 | 100.87 | 0 | 0.081 | 0.080 | 100.80 | 0 | 0.090 | 0.090 | 7 | |
| 三重県債 1/1 | 2029/12/25 | 0.11 | 99.96 | +1 | 0.114 | 0.114 | 99.97 | +1 | 0.113 | 0.113 | 100.00 | 0 | 0.110 | 0.110 | 99.86 | 0 | 0.126 | 0.126 | 7 | |
| 三重県債 2/1 | 2030/12/25 | 0.125 | 99.79 | +1 | 0.146 | 0.146 | 99.79 | +1 | 0.146 | 0.146 | 99.85 | 0 | 0.140 | 0.140 | 99.70 | 0 | 0.156 | 0.156 | 7 | |
| 鹿児島県 28/1(5) | 2021/10/29 | 0.001 | 99.99 | 0 | 0.019 | 0.007 | 99.99 | 0 | 0.019 | 0.008 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.019 | 0.019 | 7 | |
| 鹿児島県 29/1(5) | 2022/10/31 | 0.02 | 100.02 | 0 | 0.007 | 0.001 | 100.02 | 0 | 0.007 | 0.002 | 100.03 | 0 | 0.000 | −0.005 | 100.02 | +1 | 0.007 | 0.007 | 7 | |
| 鹿児島県 30/1(5) | 2023/10/31 | 0.02 | 100.04 | 0 | 0.004 | 0.003 | 100.04 | 0 | 0.004 | 0.004 | 100.05 | +1 | 0.000 | −0.003 | 100.03 | 0 | 0.008 | 0.006 | 7 | |
| 鹿児島県 1/1(5) | 2024/10/31 | 0.001 | 99.97 | +1 | 0.009 | 0.009 | 99.96 | 0 | 0.012 | 0.010 | 99.99 | +1 | 0.003 | 0.003 | 99.93 | 0 | 0.020 | 0.019 | 7 | |
| 鹿児島県 2/1(5) | 2025/10/30 | 0.02 | 100.06 | +1 | 0.006 | 0.005 | 100.05 | 0 | 0.008 | 0.008 | 100.11 | +2 | −0.004 | −0.005 | 100.03 | +1 | 0.013 | 0.013 | 7 | |
| 福井県債 22/2 | 2021/04/23 | 1.4 | 100.02 | −1 | 0.356 | 0.013 | 100.02 | −1 | 0.356 | 0.008 | 100.02 | −1 | 0.356 | −0.050 | 100.02 | 0 | 0.356 | 0.061 | 7 | |
| 福井県債 23/1 | 2021/10/28 | 1 | 100.53 | 0 | 0.007 | 0.005 | 100.53 | 0 | 0.007 | 0.007 | 100.53 | 0 | 0.007 | 0.000 | 100.52 | −1 | 0.026 | 0.011 | 7 | |
| 福井県債 23/3 | 2022/04/25 | 1.03 | 101.05 | 0 | 0.005 | 0.001 | 101.05 | 0 | 0.005 | 0.000 | 101.05 | −1 | 0.005 | −0.004 | 101.05 | 0 | 0.005 | 0.005 | 7 | |
| 福井県債 24/1 | 2022/10/26 | 0.8 | 101.22 | 0 | 0.001 | 0.000 | 101.22 | 0 | 0.001 | 0.000 | 101.23 | 0 | −0.004 | −0.005 | 101.22 | 0 | 0.001 | 0.001 | 7 | |
| 福井県債 24/4 | 2023/04/26 | 0.46 | 100.92 | 0 | 0.006 | 0.003 | 100.92 | 0 | 0.006 | 0.004 | 100.93 | 0 | 0.001 | 0.001 | 100.92 | 0 | 0.006 | 0.005 | 7 | |
| 福井県債 25/2 | 2023/10/25 | 0.68 | 101.71 | 0 | 0.003 | 0.000 | 101.71 | 0 | 0.003 | 0.000 | 101.72 | 0 | 0.000 | −0.003 | 101.71 | 0 | 0.003 | 0.002 | 7 | |
| 福井県債 25/4 | 2024/04/25 | 0.7 | 102.11 | 0 | 0.002 | 0.001 | 102.11 | 0 | 0.002 | 0.002 | 102.11 | 0 | 0.002 | 0.000 | 102.10 | 0 | 0.005 | 0.003 | 7 | |
| 福井県債 26/2 | 2024/10/24 | 0.539 | 101.88 | 0 | 0.005 | 0.003 | 101.88 | 0 | 0.005 | 0.004 | 101.89 | −1 | 0.002 | 0.002 | 101.88 | +1 | 0.005 | 0.005 | 7 | |
| 福井県債 26/4 | 2025/04/24 | 0.425 | 101.70 | +1 | 0.002 | 0.002 | 101.70 | +1 | 0.002 | 0.002 | 101.72 | +1 | −0.002 | −0.004 | 101.67 | +1 | 0.009 | 0.009 | 7 | |
| 福井県債 27/2 | 2025/10/23 | 0.476 | 102.14 | +1 | 0.002 | 0.001 | 102.14 | +1 | 0.002 | 0.002 | 102.17 | +1 | −0.003 | −0.005 | 102.10 | −1 | 0.011 | 0.010 | 7 | |
| 福井県債 27/4 | 2026/04/27 | 0.085 | 100.36 | +2 | 0.013 | 0.013 | 100.37 | +2 | 0.011 | 0.011 | 100.38 | +2 | 0.009 | 0.009 | 100.33 | +1 | 0.019 | 0.019 | 7 | |
| 福井県債 28/2 | 2026/10/27 | 0.06 | 100.19 | +1 | 0.025 | 0.024 | 100.19 | 0 | 0.025 | 0.024 | 100.22 | +3 | 0.020 | 0.019 | 100.17 | +1 | 0.029 | 0.029 | 7 | |
| 福井県債 28/4 | 2027/04/27 | 0.2 | 100.97 | 0 | 0.038 | 0.038 | 100.97 | 0 | 0.038 | 0.038 | 100.99 | 0 | 0.035 | 0.034 | 100.96 | 0 | 0.040 | 0.040 | 7 | |
| 福井県債 29/3 | 2027/10/27 | 0.205 | 101.01 | 0 | 0.050 | 0.049 | 101.01 | 0 | 0.050 | 0.049 | 101.01 | −2 | 0.050 | 0.049 | 101.00 | +2 | 0.051 | 0.051 | 7 | |
| 福井県債 29/5 | 2028/04/27 | 0.19 | 100.88 | 0 | 0.064 | 0.064 | 100.88 | +1 | 0.064 | 0.064 | 100.91 | 0 | 0.060 | 0.060 | 100.85 | 0 | 0.068 | 0.068 | 7 | |
| 福井県債 30/3 | 2028/10/26 | 0.289 | 101.56 | 0 | 0.081 | 0.080 | 101.56 | 0 | 0.081 | 0.080 | 101.56 | −3 | 0.081 | 0.080 | 101.54 | 0 | 0.083 | 0.083 | 7 | |
| 福井県債 30/5 | 2029/04/26 | 0.11 | 100.11 | 0 | 0.096 | 0.096 | 100.11 | 0 | 0.096 | 0.096 | 100.12 | 0 | 0.094 | 0.094 | 100.08 | 0 | 0.099 | 0.099 | 7 | |
| 福井県債 1/3 | 2029/10/29 | 0.05 | 99.46 | 0 | 0.113 | 0.113 | 99.46 | 0 | 0.113 | 0.113 | 99.51 | −1 | 0.107 | 0.107 | 99.40 | 0 | 0.120 | 0.120 | 7 | |
| 福井県債 2/4 | 2030/09/25 | 0.14 | 99.96 | 0 | 0.144 | 0.144 | 99.96 | +1 | 0.144 | 0.144 | 100.05 | 0 | 0.134 | 0.134 | 99.75 | −5 | 0.166 | 0.166 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 福井県債24/2(20) | 2032/12/21 | 1.711 | 117.02 | −5 | 0.233 | 0.217 | 116.99 | −7 | 0.235 | 0.219 | 117.15 | 0 | 0.222 | 0.207 | 116.91 | −7 | 0.242 | 0.225 | 5 | |
| 福井県債25/1(20) | 2033/06/21 | 1.667 | 116.98 | −5 | 0.250 | 0.233 | 116.95 | −8 | 0.253 | 0.235 | 117.09 | 0 | 0.242 | 0.225 | 116.87 | −9 | 0.259 | 0.241 | 5 | |
| 福井県債26/1(20) | 2034/07/18 | 1.482 | 115.42 | −6 | 0.294 | 0.276 | 115.45 | 0 | 0.292 | 0.274 | 115.49 | −8 | 0.289 | 0.271 | 115.31 | −8 | 0.302 | 0.283 | 5 | |
| 福井県債27/1(20) | 2035/07/17 | 1.28 | 113.22 | 0 | 0.329 | 0.311 | 113.16 | 0 | 0.333 | 0.315 | 113.37 | −1 | 0.319 | 0.301 | 113.10 | 0 | 0.337 | 0.319 | 5 | |
| 福井県債28/1(20) | 2036/07/29 | 0.18 | 97.26 | 0 | 0.364 | 0.369 | 97.23 | 0 | 0.366 | 0.371 | 97.42 | +1 | 0.353 | 0.358 | 97.13 | 0 | 0.373 | 0.378 | 6 | |
| 福井県債29/1(20) | 2037/07/24 | 0.659 | 104.06 | 0 | 0.401 | 0.393 | 104.05 | 0 | 0.401 | 0.394 | 104.24 | 0 | 0.389 | 0.382 | 103.90 | 0 | 0.410 | 0.403 | 6 | |
| 福井県債30/1(20) | 2038/07/30 | 0.535 | 101.75 | +2 | 0.429 | 0.426 | 101.68 | 0 | 0.434 | 0.430 | 101.85 | +2 | 0.423 | 0.420 | 101.68 | 0 | 0.434 | 0.430 | 5 | |
| 福井県債1/1(20) | 2039/07/29 | 0.286 | 96.91 | +5 | 0.462 | 0.469 | 96.95 | +4 | 0.460 | 0.467 | 96.98 | +2 | 0.458 | 0.465 | 96.77 | +9 | 0.470 | 0.478 | 6 | |
| 福井県債2/3(20) | 2040/08/03 | 0.449 | 99.27 | +9 | 0.488 | 0.490 | 99.27 | +9 | 0.488 | 0.490 | 99.36 | +7 | 0.483 | 0.485 | 99.15 | +11 | 0.495 | 0.497 | 6 | |
| 福井県債28/3(30) | 2046/09/20 | 0.665 | 100.94 | 0 | 0.624 | 0.622 | 100.87 | 0 | 0.627 | 0.625 | 101.38 | 0 | 0.606 | 0.602 | 100.56 | 0 | 0.641 | 0.639 | 6 | |
| 福井県債29/2(30) | 2047/06/20 | 0.977 | 107.58 | +3 | 0.661 | 0.639 | 107.62 | +4 | 0.659 | 0.637 | 107.89 | 0 | 0.648 | 0.626 | 107.14 | 0 | 0.678 | 0.657 | 6 | |
| 徳島県債 23/1 | 2021/11/30 | 1.02 | 100.63 | 0 | 0.011 | 0.003 | 100.63 | 0 | 0.011 | 0.002 | 100.63 | 0 | 0.011 | −0.003 | 100.63 | 0 | 0.011 | 0.011 | 7 | |
| 徳島県債 24/1 | 2023/03/24 | 0.68 | 101.31 | 0 | 0.003 | 0.002 | 101.31 | 0 | 0.003 | 0.003 | 101.31 | 0 | 0.003 | 0.000 | 101.31 | 0 | 0.003 | 0.003 | 7 | |
| 徳島県債 25/1 | 2023/11/29 | 0.65 | 101.70 | 0 | 0.001 | −0.001 | 101.70 | 0 | 0.001 | 0.000 | 101.71 | 0 | −0.002 | −0.005 | 101.70 | 0 | 0.001 | 0.001 | 7 | |
| 徳島県債 26/1 | 2024/11/28 | 0.495 | 101.79 | +1 | 0.000 | 0.000 | 101.78 | 0 | 0.003 | 0.001 | 101.81 | +1 | −0.005 | −0.007 | 101.77 | 0 | 0.005 | 0.005 | 7 | |
| 徳島県債 27/1 | 2025/11/27 | 0.476 | 102.19 | +1 | 0.001 | 0.000 | 102.20 | +2 | 0.000 | −0.002 | 102.21 | +2 | −0.002 | −0.004 | 102.15 | 0 | 0.010 | 0.010 | 7 | |
| 徳島県債 28/1 | 2026/11/30 | 0.08 | 100.34 | +2 | 0.019 | 0.019 | 100.33 | +2 | 0.021 | 0.020 | 100.37 | +3 | 0.014 | 0.014 | 100.31 | +1 | 0.024 | 0.024 | 7 | |
| 徳島県債 29/2 | 2027/11/30 | 0.19 | 100.94 | 0 | 0.047 | 0.047 | 100.94 | +1 | 0.047 | 0.047 | 100.96 | 0 | 0.044 | 0.044 | 100.91 | 0 | 0.052 | 0.051 | 7 | |
| 徳島県債 30/2 | 2028/11/28 | 0.264 | 101.38 | 0 | 0.082 | 0.081 | 101.38 | +1 | 0.082 | 0.081 | 101.39 | −2 | 0.080 | 0.080 | 101.37 | 0 | 0.083 | 0.083 | 7 | |
| 徳島県債 1/2 | 2029/11/28 | 0.09 | 99.79 | 0 | 0.114 | 0.114 | 99.80 | +1 | 0.113 | 0.113 | 99.84 | 0 | 0.108 | 0.108 | 99.72 | 0 | 0.122 | 0.122 | 7 | |
| 徳島県債 2/2 | 2030/11/27 | 0.135 | 99.89 | 0 | 0.146 | 0.146 | 99.89 | +2 | 0.146 | 0.146 | 99.93 | 0 | 0.142 | 0.142 | 99.82 | −2 | 0.153 | 0.153 | 7 | |
| 山梨県債 23/1 | 2021/10/29 | 1.02 | 100.54 | 0 | 0.014 | 0.005 | 100.54 | 0 | 0.014 | 0.004 | 100.54 | −1 | 0.014 | 0.000 | 100.54 | 0 | 0.014 | 0.014 | 7 | |
| やまなし県 28(5) | 2021/12/27 | 0.1 | 99.94 | 0 | 0.185 | 0.175 | 99.95 | 0 | 0.171 | 0.171 | 99.95 | 0 | 0.171 | 0.169 | 99.94 | +1 | 0.185 | 0.185 | 5 | |
| 山梨県債 24/1 | 2022/10/28 | 0.8 | 101.22 | 0 | 0.004 | 0.000 | 101.22 | 0 | 0.004 | 0.000 | 101.23 | 0 | −0.001 | −0.005 | 101.22 | 0 | 0.004 | 0.004 | 7 | |
| 山梨県債 25/1 | 2023/10/30 | 0.7 | 101.77 | 0 | 0.003 | 0.000 | 101.77 | 0 | 0.003 | 0.000 | 101.78 | 0 | 0.000 | −0.003 | 101.77 | 0 | 0.003 | 0.003 | 7 | |
| 山梨県債 26/1 | 2024/10/30 | 0.534 | 101.87 | −1 | 0.005 | 0.003 | 101.87 | −1 | 0.005 | 0.003 | 101.89 | 0 | 0.000 | 0.000 | 101.87 | +1 | 0.005 | 0.005 | 7 | |
| 山梨県債 27/1 | 2025/10/30 | 0.495 | 102.23 | +1 | 0.003 | 0.002 | 102.23 | +1 | 0.003 | 0.003 | 102.27 | +2 | −0.004 | −0.005 | 102.20 | 0 | 0.010 | 0.010 | 7 | |
| 山梨県債 28/1 | 2026/10/30 | 0.06 | 100.19 | +1 | 0.025 | 0.024 | 100.19 | +1 | 0.025 | 0.024 | 100.22 | +3 | 0.020 | 0.019 | 100.17 | +1 | 0.029 | 0.029 | 7 | |
| 山梨県債 29/1 | 2027/10/29 | 0.205 | 101.01 | 0 | 0.050 | 0.049 | 101.01 | 0 | 0.050 | 0.049 | 101.01 | −2 | 0.050 | 0.049 | 101.00 | +2 | 0.051 | 0.051 | 7 | |
| 山梨県債 30/1 | 2028/10/30 | 0.289 | 101.55 | 0 | 0.082 | 0.081 | 101.55 | 0 | 0.082 | 0.081 | 101.57 | 0 | 0.080 | 0.079 | 101.53 | 0 | 0.085 | 0.084 | 7 | |
| 山梨県債 1/1 | 2029/10/30 | 0.05 | 99.47 | 0 | 0.112 | 0.112 | 99.48 | +2 | 0.111 | 0.111 | 99.51 | 0 | 0.107 | 0.107 | 99.40 | 0 | 0.120 | 0.120 | 7 | |
| 山梨県債 2/1 | 2030/10/30 | 0.135 | 99.93 | 0 | 0.142 | 0.142 | 99.93 | +1 | 0.142 | 0.142 | 99.96 | 0 | 0.139 | 0.139 | 99.85 | −3 | 0.150 | 0.150 | 7 | |
| 岡山県債 23/1 | 2021/11/30 | 1.02 | 100.63 | 0 | 0.011 | 0.003 | 100.63 | 0 | 0.011 | 0.002 | 100.63 | 0 | 0.011 | −0.003 | 100.63 | 0 | 0.011 | 0.011 | 7 | |
| 岡山県債 23/2 | 2022/03/30 | 1.01 | 100.96 | 0 | 0.003 | −0.001 | 100.96 | 0 | 0.003 | 0.000 | 100.97 | 0 | −0.007 | −0.011 | 100.96 | 0 | 0.003 | 0.003 | 7 | |
| 岡山県債 24/1 | 2023/01/31 | 0.84 | 101.50 | 0 | 0.004 | 0.002 | 101.50 | 0 | 0.004 | 0.003 | 101.50 | 0 | 0.004 | 0.000 | 101.50 | +1 | 0.004 | 0.004 | 7 | |
| 岡山県債 24/2 | 2023/03/29 | 0.68 | 101.32 | 0 | 0.003 | 0.002 | 101.32 | 0 | 0.003 | 0.003 | 101.32 | 0 | 0.003 | 0.000 | 101.31 | 0 | 0.008 | 0.004 | 7 | |
| 岡山県債 25/1 | 2024/01/31 | 0.75 | 102.09 | 0 | 0.002 | 0.000 | 102.09 | 0 | 0.002 | 0.000 | 102.11 | +1 | −0.004 | −0.006 | 102.08 | 0 | 0.005 | 0.005 | 7 | |
| 岡山県債 25/2 | 2024/03/29 | 0.66 | 101.94 | 0 | 0.002 | 0.000 | 101.94 | 0 | 0.002 | 0.001 | 101.96 | +1 | −0.004 | −0.006 | 101.93 | 0 | 0.005 | 0.005 | 7 | |
| 岡山県債 26/1 | 2025/01/30 | 0.33 | 101.25 | +1 | 0.000 | 0.000 | 101.24 | 0 | 0.002 | 0.001 | 101.28 | +2 | −0.007 | −0.009 | 101.23 | 0 | 0.005 | 0.005 | 7 | |
| 岡山県債 26/2 | 2025/03/31 | 0.465 | 101.84 | +1 | 0.000 | −0.001 | 101.83 | 0 | 0.002 | 0.001 | 101.87 | +1 | −0.007 | −0.010 | 101.81 | −1 | 0.007 | 0.005 | 7 | |
| 岡山県債 27/1 | 2026/01/29 | 0.395 | 101.86 | +1 | 0.006 | 0.005 | 101.87 | +3 | 0.004 | 0.004 | 101.88 | +3 | 0.002 | 0.002 | 101.84 | 0 | 0.010 | 0.010 | 7 | |
| 岡山県債 27/2 | 2026/03/31 | 0.12 | 100.55 | 0 | 0.008 | 0.007 | 100.56 | +2 | 0.006 | 0.006 | 100.57 | +2 | 0.004 | 0.004 | 100.54 | 0 | 0.011 | 0.010 | 7 | |
| 岡山県債 28/1 | 2027/01/29 | 0.18 | 100.89 | +2 | 0.026 | 0.025 | 100.89 | +3 | 0.026 | 0.025 | 100.93 | +3 | 0.019 | 0.019 | 100.86 | 0 | 0.031 | 0.031 | 7 | |
| 岡山県債 28/2 | 2027/03/31 | 0.205 | 101.04 | +2 | 0.030 | 0.029 | 101.03 | 0 | 0.031 | 0.031 | 101.07 | +3 | 0.025 | 0.025 | 101.02 | +1 | 0.033 | 0.033 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 岡山県債 29/2 | 2028/01/31 | 0.235 | 101.23 | 0 | 0.053 | 0.052 | 101.23 | 0 | 0.053 | 0.052 | 101.25 | −1 | 0.050 | 0.049 | 101.19 | 0 | 0.059 | 0.058 | 7 | |
| 岡山県債 29/3 | 2028/03/30 | 0.2 | 100.99 | 0 | 0.057 | 0.057 | 100.99 | +1 | 0.057 | 0.057 | 100.99 | −2 | 0.057 | 0.056 | 100.98 | +1 | 0.058 | 0.058 | 7 | |
| 岡山県債 30/2 | 2029/01/31 | 0.155 | 100.54 | 0 | 0.085 | 0.085 | 100.54 | +2 | 0.085 | 0.085 | 100.58 | 0 | 0.080 | 0.080 | 100.51 | 0 | 0.089 | 0.089 | 7 | |
| 岡山県債 30/3 | 2029/03/29 | 0.15 | 100.48 | 0 | 0.089 | 0.089 | 100.48 | 0 | 0.089 | 0.089 | 100.50 | −1 | 0.086 | 0.086 | 100.45 | −1 | 0.093 | 0.092 | 7 | |
| 岡山県債 1/2 | 2030/01/31 | 0.141 | 100.20 | 0 | 0.118 | 0.117 | 100.20 | +1 | 0.118 | 0.118 | 100.24 | 0 | 0.113 | 0.113 | 100.18 | 0 | 0.120 | 0.120 | 7 | |
| 岡山県債 1/3 | 2030/03/27 | 0.05 | 99.38 | +1 | 0.119 | 0.120 | 99.38 | +3 | 0.119 | 0.120 | 99.40 | 0 | 0.117 | 0.117 | 99.32 | 0 | 0.126 | 0.126 | 7 | |
| 岡山県債 2/2 | 2031/01/29 | 0.12 | 99.68 | +1 | 0.152 | 0.153 | 99.67 | +1 | 0.153 | 0.154 | 99.72 | 0 | 0.148 | 0.148 | 99.61 | 0 | 0.160 | 0.160 | 7 | |
| 岡山県債 2/3 | 2031/03/31 | 0.224 | 100.61 | +1 | 0.162 | 0.161 | 100.60 | +1 | 0.163 | 0.162 | 100.71 | 0 | 0.152 | 0.151 | 100.55 | 0 | 0.168 | 0.167 | 7 | |
| 岡山市債 23/1 | 2022/01/31 | 0.991 | 100.78 | −1 | 0.009 | −0.001 | 100.78 | −1 | 0.009 | 0.000 | 100.79 | 0 | −0.003 | −0.007 | 100.78 | 0 | 0.009 | 0.002 | 7 | |
| 岡山市債 24/1 | 2023/01/31 | 0.844 | 101.50 | 0 | 0.008 | 0.003 | 101.50 | −1 | 0.008 | 0.004 | 101.51 | 0 | 0.002 | 0.000 | 101.50 | 0 | 0.008 | 0.008 | 7 | |
| 岡山市債 25/1 | 2024/01/31 | 0.757 | 102.11 | 0 | 0.001 | 0.000 | 102.11 | 0 | 0.001 | 0.000 | 102.13 | +1 | −0.005 | −0.006 | 102.10 | 0 | 0.005 | 0.005 | 7 | |
| 岡山市債 26/1 | 2025/01/30 | 0.33 | 101.23 | 0 | 0.005 | 0.003 | 101.23 | 0 | 0.005 | 0.005 | 101.27 | +2 | −0.004 | −0.006 | 101.21 | 0 | 0.010 | 0.009 | 7 | |
| 岡山市債 27/1 | 2026/01/29 | 0.395 | 101.84 | +1 | 0.010 | 0.009 | 101.84 | 0 | 0.010 | 0.010 | 101.87 | +3 | 0.004 | 0.004 | 101.81 | 0 | 0.016 | 0.015 | 7 | |
| 岡山市債 28/1 | 2027/01/29 | 0.18 | 100.87 | +2 | 0.029 | 0.029 | 100.86 | 0 | 0.031 | 0.031 | 100.89 | +3 | 0.026 | 0.025 | 100.84 | +1 | 0.034 | 0.034 | 7 | |
| 岡山市債 29/1 | 2028/01/31 | 0.235 | 101.21 | 0 | 0.056 | 0.055 | 101.21 | +2 | 0.056 | 0.056 | 101.23 | 0 | 0.053 | 0.053 | 101.19 | 0 | 0.059 | 0.058 | 7 | |
| 岡山市債 30/1 | 2029/01/31 | 0.155 | 100.50 | 0 | 0.090 | 0.090 | 100.50 | −1 | 0.090 | 0.090 | 100.52 | 0 | 0.088 | 0.087 | 100.47 | 0 | 0.094 | 0.094 | 7 | |
| 岡山市債 1/1 | 2030/01/31 | 0.141 | 100.18 | +1 | 0.120 | 0.120 | 100.18 | +1 | 0.120 | 0.120 | 100.24 | 0 | 0.113 | 0.113 | 100.09 | 0 | 0.130 | 0.130 | 7 | |
| 岡山市債 2/1 | 2031/01/29 | 0.12 | 99.68 | +1 | 0.152 | 0.153 | 99.67 | +1 | 0.153 | 0.154 | 99.72 | 0 | 0.148 | 0.148 | 99.61 | 0 | 0.160 | 0.160 | 7 | |
| 秋田県債 27/1 | 2026/03/25 | 0.12 | 100.51 | +1 | 0.016 | 0.015 | 100.53 | +2 | 0.012 | 0.012 | 100.54 | +1 | 0.010 | 0.010 | 100.45 | 0 | 0.028 | 0.028 | 7 | |
| 秋田県債 28/1 | 2027/03/25 | 0.205 | 101.00 | +1 | 0.036 | 0.035 | 101.02 | +3 | 0.033 | 0.032 | 101.03 | 0 | 0.031 | 0.030 | 100.92 | 0 | 0.049 | 0.049 | 6 | |
| 秋田県債 29/1 | 2028/03/24 | 0.2 | 100.94 | 0 | 0.064 | 0.063 | 100.94 | +1 | 0.064 | 0.063 | 100.98 | 0 | 0.058 | 0.058 | 100.91 | 0 | 0.068 | 0.067 | 7 | |
| 秋田県債 30/1 | 2029/03/23 | 0.15 | 100.45 | 0 | 0.093 | 0.092 | 100.45 | −1 | 0.093 | 0.092 | 100.48 | 0 | 0.089 | 0.089 | 100.42 | 0 | 0.096 | 0.096 | 7 | |
| 秋田県債 1/1 | 2030/03/25 | 0.05 | 99.38 | +1 | 0.119 | 0.120 | 99.38 | 0 | 0.119 | 0.120 | 99.40 | 0 | 0.117 | 0.117 | 99.32 | 0 | 0.126 | 0.126 | 7 | |
| 秋田県債 2/1 | 2031/03/25 | 0.224 | 100.58 | 0 | 0.165 | 0.164 | 100.58 | +1 | 0.165 | 0.164 | 100.71 | 0 | 0.152 | 0.151 | 100.46 | 0 | 0.177 | 0.176 | 7 | |
| | | | | | | | ＜ | 変動利付地方債等 | | ＞ | | | | | | | | | | |
| 北海道定29/4(20) | 2037/03/25 | * | 101.30 | +1 | ——— | ——— | 101.38 | 0 | ——— | ——— | 101.42 | +1 | ——— | ——— | 101.12 | +3 | ——— | ——— | 5 | |
| 北海道定30/5(20) | 2038/06/25 | * | 101.13 | 0 | ——— | ——— | 101.06 | 0 | ——— | ——— | 101.36 | 0 | ——— | ——— | 100.99 | +2 | ——— | ——— | 5 | |
| 北海道定30/10(20) | 2038/09/24 | * | 101.44 | +1 | ——— | ——— | 101.36 | 0 | ——— | ——— | 101.66 | 0 | ——— | ——— | 101.30 | +3 | ——— | ——— | 5 | |
| 北海道定30/15(20) | 2038/09/24 | * | 100.25 | +1 | ——— | ——— | 100.18 | 0 | ——— | ——— | 100.48 | 0 | ——— | ——— | 100.10 | +2 | ——— | ——— | 5 | |
| 北海道定1/5(20) | 2039/06/24 | * | 99.29 | 0 | ——— | ——— | 99.35 | 0 | ——— | ——— | 99.39 | −4 | ——— | ——— | 99.13 | +3 | ——— | ——— | 5 | |
| 北海道定1/10(20) | 2039/09/22 | * | 98.70 | +2 | ——— | ——— | 98.66 | +4 | ——— | ——— | 98.89 | 0 | ——— | ——— | 98.56 | +2 | ——— | ——— | 5 | |
| 北海道定1/12(20) | 2039/09/22 | * | 98.50 | −1 | ——— | ——— | 98.47 | −5 | ——— | ——— | 98.81 | 0 | ——— | ——— | 98.24 | +4 | ——— | ——— | 5 | |
| 北海道定2/6(20) | 2040/06/25 | * | 99.71 | +1 | ——— | ——— | 99.75 | 0 | ——— | ——— | 99.84 | 0 | ——— | ——— | 99.55 | +4 | ——— | ——— | 5 | |
| 北海道定2/13(20) | 2040/09/25 | * | 99.53 | +3 | ——— | ——— | 99.51 | +4 | ——— | ——— | 99.75 | 0 | ——— | ——— | 99.33 | +3 | ——— | ——— | 5 | |
| 北海道定29/12(30) | 2047/09/25 | * | 104.28 | −3 | ——— | ——— | 104.46 | −7 | ——— | ——— | 104.46 | −7 | ——— | ——— | 103.93 | +6 | ——— | ——— | 5 | |
| 北海道定30/6(30) | 2048/06/25 | * | 103.27 | +2 | ——— | ——— | 103.20 | +7 | ——— | ——— | 103.69 | −7 | ——— | ——— | 102.94 | +6 | ——— | ——— | 5 | |
| 北海道定30/16(30) | 2048/09/25 | * | 102.49 | +1 | ——— | ——— | 102.55 | +6 | ——— | ——— | 102.78 | −7 | ——— | ——— | 102.16 | +6 | ——— | ——— | 5 | |
| 北海道定2/9(30) | 2050/08/25 | * | 99.42 | +5 | ——— | ——— | 99.55 | 0 | ——— | ——— | 99.63 | +7 | ——— | ——— | 99.09 | +9 | ——— | ——— | 5 | |
| 北海道定2/14(30) | 2050/09/22 | * | 99.71 | +6 | ——— | ——— | 99.65 | +9 | ——— | ——— | 100.12 | 0 | ——— | ——— | 99.37 | +9 | ——— | ——— | 5 | |
| 宮城県定1/1(20) | 2035/12/14 | * | 102.64 | +1 | ——— | ——— | 102.78 | +2 | ——— | ——— | 102.78 | 0 | ——— | ——— | 102.36 | +1 | ——— | ——— | 5 | |
| 宮城県定1/2(20) | 2036/02/26 | * | 100.59 | +1 | ——— | ——— | 100.71 | +1 | ——— | ——— | 100.77 | 0 | ——— | ——— | 100.30 | +2 | ——— | ——— | 5 | |
| 宮城県定2/1(20) | 2036/09/12 | * | 99.94 | +1 | ——— | ——— | 100.03 | 0 | ——— | ——— | 100.08 | 0 | ——— | ——— | 99.71 | +2 | ——— | ——— | 5 | |
| 宮城県定2/2(20) | 2037/02/27 | * | 101.44 | 0 | ——— | ——— | 101.56 | 0 | ——— | ——— | 101.57 | 0 | ——— | ——— | 101.21 | +2 | ——— | ——— | 5 | |
| 宮城県定3/1(20) | 2037/08/14 | * | 100.97 | +1 | ——— | ——— | 100.99 | 0 | ——— | ——— | 101.15 | 0 | ——— | ——— | 100.78 | +3 | ——— | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 宮城県定3/2(20) | 2038/02/19 | * | 101.33 | +1 | ——— | ——— | 101.41 | 0 | ——— | ——— | 101.48 | 0 | ——— | ——— | 101.11 | +3 | ——— | ——— | 5 | |
| 宮城県定4/1(20) | 2038/08/20 | * | 101.55 | +1 | ——— | ——— | 101.48 | +3 | ——— | ——— | 101.76 | 0 | ——— | ——— | 101.42 | 0 | ——— | ——— | 5 | |
| 宮城県定4/2(20) | 2039/02/18 | * | 99.83 | +1 | ——— | ——— | 99.77 | 0 | ——— | ——— | 99.99 | 0 | ——— | ——— | 99.74 | +4 | ——— | ——— | 5 | |
| 宮城県定5/1(20) | 2039/08/19 | * | 99.10 | 0 | ——— | ——— | 99.09 | 0 | ——— | ——— | 99.17 | −3 | ——— | ——— | 99.06 | +4 | ——— | ——— | 5 | |
| 宮城県定5/2(20) | 2039/12/20 | * | 99.23 | 0 | ——— | ——— | 99.24 | 0 | ——— | ——— | 99.29 | −4 | ——— | ——— | 99.17 | +4 | ——— | ——— | 5 | |
| 宮城県定5/3(20) | 2040/02/20 | * | 98.90 | +1 | ——— | ——— | 98.93 | −1 | ——— | ——— | 98.95 | 0 | ——— | ——— | 98.84 | +4 | ——— | ——— | 5 | |
| 宮城県定6/1(20) | 2040/08/20 | * | 99.44 | +1 | ——— | ——— | 99.47 | +2 | ——— | ——— | 99.50 | +3 | ——— | ——— | 99.37 | 0 | ——— | ——— | 5 | |
| 宮城県定6/2(20) | 2040/12/21 | * | 99.56 | +1 | ——— | ——— | 99.53 | 0 | ——— | ——— | 99.63 | +4 | ——— | ——— | 99.53 | 0 | ——— | ——— | 5 | |
| 宮城県定1/1(30) | 2046/12/13 | * | 102.68 | +2 | ——— | ——— | 102.51 | +5 | ——— | ——— | 103.11 | −7 | ——— | ——— | 102.42 | +7 | ——— | ——— | 5 | |
| 宮城県定2/1(30) | 2047/12/20 | * | 103.68 | +1 | ——— | ——— | 103.49 | +5 | ——— | ——— | 104.18 | −7 | ——— | ——— | 103.39 | +6 | ——— | ——— | 5 | |
| 宮城県定3/1(30) | 2048/12/18 | * | 102.58 | +1 | ——— | ——— | 102.73 | +6 | ——— | ——— | 102.83 | −7 | ——— | ——— | 102.20 | +6 | ——— | ——— | 5 | |
| 神奈川県定35(20) | 2037/09/18 | * | 100.93 | 0 | ——— | ——— | 100.96 | 0 | ——— | ——— | 101.09 | 0 | ——— | ——— | 100.76 | +2 | ——— | ——— | 5 | |
| 神奈川県定38(20) | 2038/09/17 | * | 101.46 | +2 | ——— | ——— | 101.38 | +3 | ——— | ——— | 101.65 | 0 | ——— | ——— | 101.36 | +2 | ——— | ——— | 5 | |
| 神奈川県定41(20) | 2039/09/20 | * | 98.89 | 0 | ——— | ——— | 98.90 | +1 | ——— | ——— | 98.93 | −5 | ——— | ——— | 98.85 | +4 | ——— | ——— | 5 | |
| 神奈川県定44(20) | 2040/09/20 | * | 99.71 | −1 | ——— | ——— | 99.80 | 0 | ——— | ——— | 99.84 | −5 | ——— | ——— | 99.51 | +4 | ——— | ——— | 5 | |
| 大阪府定 1(30) | 2046/09/28 | * | 101.07 | +2 | ——— | ——— | 100.86 | +7 | ——— | ——— | 101.60 | −6 | ——— | ——— | 100.77 | +5 | ——— | ——— | 5 | |
| 大阪府定 2(30) | 2047/09/27 | * | 102.61 | +1 | ——— | ——— | 102.38 | +6 | ——— | ——— | 103.19 | −8 | ——— | ——— | 102.26 | +5 | ——— | ——— | 5 | |
| 大阪府定 3(30) | 2048/09/25 | * | 104.06 | +2 | ——— | ——— | 104.08 | +7 | ——— | ——— | 104.42 | −7 | ——— | ——— | 103.70 | +7 | ——— | ——— | 5 | |
| 大阪府定 4(30) | 2049/09/27 | * | 97.70 | +2 | ——— | ——— | 97.97 | −2 | ——— | ——— | 98.00 | 0 | ——— | ——— | 97.15 | +8 | ——— | ——— | 5 | |
| 京都府定25/11(20) | 2033/11/04 | * | 104.88 | +1 | ——— | ——— | 104.95 | −1 | ——— | ——— | 105.11 | +1 | ——— | ——— | 104.58 | +1 | ——— | ——— | 5 | |
| 京都府定26/8(20) | 2034/10/13 | * | 103.26 | 0 | ——— | ——— | 103.39 | 0 | ——— | ——— | 103.51 | 0 | ——— | ——— | 102.90 | +1 | ——— | ——— | 5 | |
| 京都府定27/9(20) | 2035/10/19 | * | 102.91 | +2 | ——— | ——— | 103.04 | 0 | ——— | ——— | 103.08 | +1 | ——— | ——— | 102.63 | +5 | ——— | ——— | 5 | |
| 京都府定28/10(20) | 2036/10/17 | * | 99.75 | +2 | ——— | ——— | 99.85 | 0 | ——— | ——— | 99.90 | +2 | ——— | ——— | 99.50 | +2 | ——— | ——— | 5 | |
| 京都府定29/8(20) | 2037/10/16 | * | 101.03 | +3 | ——— | ——— | 101.05 | +3 | ——— | ——— | 101.22 | +3 | ——— | ——— | 100.83 | +2 | ——— | ——— | 5 | |
| 京都府定30/2(20) | 2038/04/23 | * | 100.99 | +1 | ——— | ——— | 101.03 | 0 | ——— | ——— | 101.13 | 0 | ——— | ——— | 100.81 | +3 | ——— | ——— | 5 | |
| 京都府定30/8(20) | 2038/10/15 | * | 101.62 | +1 | ——— | ——— | 101.55 | +2 | ——— | ——— | 101.83 | −1 | ——— | ——— | 101.49 | +3 | ——— | ——— | 5 | |
| 京都府定31/2(20) | 2039/04/12 | * | 99.57 | +2 | ——— | ——— | 99.54 | +4 | ——— | ——— | 99.65 | −1 | ——— | ——— | 99.52 | +2 | ——— | ——— | 5 | |
| 京都府定1/9(20) | 2039/10/14 | * | 98.84 | −1 | ——— | ——— | 98.82 | −1 | ——— | ——— | 98.93 | −1 | ——— | ——— | 98.79 | 0 | ——— | ——— | 5 | |
| 京都府定2/2(20) | 2040/04/20 | * | 99.69 | +3 | ——— | ——— | 99.70 | +3 | ——— | ——— | 99.75 | 0 | ——— | ——— | 99.62 | +4 | ——— | ——— | 5 | |
| 京都府定2/9(20) | 2040/10/12 | * | 99.55 | +1 | ——— | ——— | 99.57 | +4 | ——— | ——— | 99.59 | −1 | ——— | ——— | 99.51 | 0 | ——— | ——— | 5 | |
| 京都府定3/2(20) | 2041/04/12 | * | 100.13 | −1 | ——— | ——— | 100.08 | −6 | ——— | ——— | 100.24 | 0 | ——— | ——— | 100.08 | +4 | ——— | ——— | 5 | |
| 京都府定29/9(30) | 2047/10/18 | * | 103.46 | 0 | ——— | ——— | 103.30 | +6 | ——— | ——— | 103.96 | −12 | ——— | ——— | 103.14 | +6 | ——— | ——— | 5 | |
| 京都府定30/9(30) | 2048/10/16 | * | 104.43 | 0 | ——— | ——— | 104.49 | +7 | ——— | ——— | 104.71 | −14 | ——— | ——— | 104.11 | +7 | ——— | ——— | 5 | |
| 京都府定1/10(30) | 2049/10/15 | * | 97.94 | −5 | ——— | ——— | 98.03 | −20 | ——— | ——— | 98.23 | −2 | ——— | ——— | 97.57 | +6 | ——— | ——— | 5 | |
| 京都府定2/10(30) | 2050/10/13 | * | 99.53 | +3 | ——— | ——— | 99.67 | 0 | ——— | ——— | 99.67 | 0 | ——— | ——— | 99.25 | +7 | ——— | ——— | 5 | |
| 兵庫県定 1 | 2025/07/29 | * | 100.63 | +1 | ——— | ——— | 100.62 | +2 | ——— | ——— | 100.71 | +1 | ——— | ——— | 100.59 | +2 | ——— | ——— | 6 | |
| 兵庫県定 2 | 2026/02/17 | * | 100.18 | 0 | ——— | ——— | 100.15 | 0 | ——— | ——— | 100.27 | +1 | ——— | ——— | 100.13 | 0 | ——— | ——— | 5 | |
| 兵庫県定 3 | 2028/12/20 | * | 100.02 | +1 | ——— | ——— | 99.96 | 0 | ——— | ——— | 100.21 | +1 | ——— | ——— | 99.89 | +1 | ——— | ——— | 5 | |
| 兵庫県定 1(15) | 2030/05/10 | * | 101.72 | +3 | ——— | ——— | 101.68 | +5 | ——— | ——— | 101.92 | 0 | ——— | ——— | 101.59 | +1 | ——— | ——— | 6 | |
| 兵庫県定 2(15) | 2033/07/08 | * | 100.63 | +1 | ——— | ——— | 100.69 | 0 | ——— | ——— | 100.89 | +1 | ——— | ——— | 100.32 | +1 | ——— | ——— | 5 | |
| 兵庫県定 1(20) | 2035/05/25 | * | 103.67 | 0 | ——— | ——— | 103.77 | +1 | ——— | ——— | 103.91 | 0 | ——— | ——— | 103.35 | +1 | ——— | ——— | 5 | |
| 兵庫県定 2(20) | 2036/06/03 | * | 100.12 | +1 | ——— | ——— | 100.16 | 0 | ——— | ——— | 100.31 | +1 | ——— | ——— | 99.90 | +1 | ——— | ——— | 5 | |
| 兵庫県定 3(20) | 2036/11/28 | * | 100.69 | +1 | ——— | ——— | 100.78 | 0 | ——— | ——— | 100.83 | 0 | ——— | ——— | 100.47 | +2 | ——— | ——— | 5 | |
| 兵庫県定 4(20) | 2037/01/30 | * | 101.06 | −2 | ——— | ——— | 101.12 | −5 | ——— | ——— | 101.18 | 0 | ——— | ——— | 100.83 | +2 | ——— | ——— | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 兵庫県定 5(20) | 2037/08/21 | * | 101.13 | +1 | ——— | ——— | 101.14 | 0 | ——— | ——— | 101.29 | 0 | ——— | ——— | 100.96 | +2 | ——— | ——— | 5 | |
| 兵庫県定 6(20) | 2038/09/10 | * | 101.56 | +1 | ——— | ——— | 101.48 | +2 | ——— | ——— | 101.77 | 0 | ——— | ——— | 101.44 | 0 | ——— | ——— | 5 | |
| 兵庫県定 7(20) | 2039/06/20 | * | 99.43 | 0 | ——— | ——— | 99.40 | +2 | ——— | ——— | 99.54 | 0 | ——— | ——— | 99.37 | 0 | ——— | ——— | 5 | |
| 兵庫県定 8(20) | 2039/12/20 | * | 99.22 | 0 | ——— | ——— | 99.28 | 0 | ——— | ——— | 99.32 | −5 | ——— | ——— | 99.06 | +3 | ——— | ——— | 5 | |
| 兵庫県定 9(20) | 2040/06/18 | * | 99.72 | +1 | ——— | ——— | 99.76 | 0 | ——— | ——— | 99.86 | 0 | ——— | ——— | 99.56 | +4 | ——— | ——— | 5 | |
| 兵庫県定 1(30) | 2046/06/21 | * | 99.14 | +1 | ——— | ——— | 99.15 | +5 | ——— | ——— | 99.39 | −6 | ——— | ——— | 98.89 | +5 | ——— | ——— | 5 | |
| 兵庫県定 2(30) | 2046/09/13 | * | 100.46 | +2 | ——— | ——— | 100.16 | +5 | ——— | ——— | 101.13 | −7 | ——— | ——— | 100.10 | +7 | ——— | ——— | 5 | |
| 兵庫県定 3(30) | 2047/06/20 | * | 103.29 | +1 | ——— | ——— | 102.99 | +5 | ——— | ——— | 103.93 | −7 | ——— | ——— | 102.97 | +5 | ——— | ——— | 5 | |
| 兵庫県定 4(30) | 2047/10/30 | * | 103.68 | −4 | ——— | ——— | 103.57 | −8 | ——— | ——— | 104.21 | −7 | ——— | ——— | 103.39 | +6 | ——— | ——— | 6 | |
| 兵庫県定 5(30) | 2048/04/27 | * | 103.34 | −3 | ——— | ——— | 103.52 | −7 | ——— | ——— | 103.52 | −7 | ——— | ——— | 102.99 | +6 | ——— | ——— | 5 | |
| 兵庫県定 6(30) | 2048/11/27 | * | 104.44 | +3 | ——— | ——— | 104.56 | +7 | ——— | ——— | 104.59 | −7 | ——— | ——— | 104.17 | +7 | ——— | ——— | 5 | |
| 兵庫県定 7(30) | 2049/04/23 | * | 101.00 | −7 | ——— | ——— | 100.96 | −14 | ——— | ——— | 101.34 | −7 | ——— | ——— | 100.73 | +7 | ——— | ——— | 6 | |
| 兵庫県定 8(30) | 2049/07/23 | * | 99.10 | −7 | ——— | ——— | 99.08 | −13 | ——— | ——— | 99.43 | −7 | ——— | ——— | 98.84 | +7 | ——— | ——— | 6 | |
| 兵庫県定 9(30) | 2049/11/25 | * | 99.42 | 0 | ——— | ——— | 99.59 | −7 | ——— | ——— | 99.67 | 0 | ——— | ——— | 99.00 | +6 | ——— | ——— | 5 | |
| 兵庫県定 10(30) | 2050/05/27 | * | 99.24 | +2 | ——— | ——— | 99.44 | 0 | ——— | ——— | 99.58 | 0 | ——— | ——— | 98.72 | +7 | ——— | ——— | 5 | |
| 兵庫県定 11(30) | 2050/09/22 | * | 100.06 | +2 | ——— | ——— | 100.25 | 0 | ——— | ——— | 100.25 | −1 | ——— | ——— | 99.69 | +7 | ——— | ——— | 5 | |
| 静岡県定 3(20) | 2034/10/20 | * | 103.23 | 0 | ——— | ——— | 103.43 | +1 | ——— | ——— | 103.45 | 0 | ——— | ——— | 102.83 | +1 | ——— | ——— | 5 | |
| 静岡県定 4(20) | 2035/09/20 | * | 102.87 | +2 | ——— | ——— | 103.04 | +2 | ——— | ——— | 103.05 | 0 | ——— | ——— | 102.52 | +2 | ——— | ——— | 5 | |
| 静岡県定 6(20) | 2036/09/19 | * | 99.77 | +1 | ——— | ——— | 99.89 | 0 | ——— | ——— | 99.93 | 0 | ——— | ——— | 99.50 | +3 | ——— | ——— | 5 | |
| 静岡県定 7(20) | 2037/03/19 | * | 101.28 | +1 | ——— | ——— | 101.43 | 0 | ——— | ——— | 101.45 | +2 | ——— | ——— | 100.97 | +2 | ——— | ——— | 5 | |
| 静岡県定 8(20) | 2037/09/18 | * | 100.87 | +1 | ——— | ——— | 100.91 | 0 | ——— | ——— | 101.04 | 0 | ——— | ——— | 100.68 | +3 | ——— | ——— | 5 | |
| 静岡県定 9(20) | 2038/03/19 | * | 101.13 | +2 | ——— | ——— | 101.22 | 0 | ——— | ——— | 101.26 | 0 | ——— | ——— | 100.91 | +4 | ——— | ——— | 5 | |
| 静岡県定 10(20) | 2038/06/18 | * | 100.87 | +1 | ——— | ——— | 100.80 | +3 | ——— | ——— | 101.11 | 0 | ——— | ——— | 100.72 | 0 | ——— | ——— | 5 | |
| 静岡県定 11(20) | 2038/09/17 | * | 101.27 | +2 | ——— | ——— | 101.20 | +4 | ——— | ——— | 101.46 | 0 | ——— | ——— | 101.15 | 0 | ——— | ——— | 5 | |
| 静岡県定 12(20) | 2039/03/18 | * | 99.95 | +1 | ——— | ——— | 99.93 | +4 | ——— | ——— | 100.06 | 0 | ——— | ——— | 99.88 | 0 | ——— | ——— | 5 | |
| 静岡県定 13(20) | 2039/06/20 | * | 99.15 | +1 | ——— | ——— | 99.10 | 0 | ——— | ——— | 99.27 | 0 | ——— | ——— | 99.10 | +4 | ——— | ——— | 5 | |
| 静岡県定 14(20) | 2040/03/19 | * | 98.71 | +2 | ——— | ——— | 98.71 | 0 | ——— | ——— | 98.77 | 0 | ——— | ——— | 98.65 | +5 | ——— | ——— | 5 | |
| 静岡県定 15(20) | 2040/06/20 | * | 99.56 | +2 | ——— | ——— | 99.59 | +5 | ——— | ——— | 99.59 | −1 | ——— | ——— | 99.50 | 0 | ——— | ——— | 5 | |
| 静岡県定 16(20) | 2040/09/20 | * | 99.74 | −2 | ——— | ——— | 99.73 | 0 | ——— | ——— | 99.77 | −5 | ——— | ——— | 99.73 | 0 | ——— | ——— | 5 | |
| 静岡県定 1(30) | 2049/06/18 | * | 97.97 | 0 | ——— | ——— | 98.19 | −7 | ——— | ——— | 98.27 | 0 | ——— | ——— | 97.45 | +6 | ——— | ——— | 5 | |
| 静岡県定 2(30) | 2050/03/18 | * | 99.26 | +3 | ——— | ——— | 99.48 | 0 | ——— | ——— | 99.48 | 0 | ——— | ——— | 98.82 | +9 | ——— | ——— | 5 | |
| 愛知県定30/16 | 2029/01/23 | * | 99.94 | 0 | ——— | ——— | 99.89 | 0 | ——— | ——— | 100.14 | +2 | ——— | ——— | 99.81 | 0 | ——— | ——— | 5 | |
| 愛知県定30/14(20) | 2038/12/14 | * | 100.29 | +1 | ——— | ——— | 100.20 | +2 | ——— | ——— | 100.50 | 0 | ——— | ——— | 100.19 | +1 | ——— | ——— | 5 | |
| 愛知県定1/12(20) | 2039/11/18 | * | 98.96 | 0 | ——— | ——— | 98.96 | 0 | ——— | ——— | 99.05 | −3 | ——— | ——— | 98.89 | +3 | ——— | ——— | 5 | |
| 愛知県定2/15(30) | 2050/12/21 | * | 98.98 | +3 | ——— | ——— | 99.06 | 0 | ——— | ——— | 99.21 | 0 | ——— | ——— | 98.68 | +8 | ——— | ——— | 5 | |
| 埼玉県定 2(20) | 2034/10/13 | * | 103.25 | +1 | ——— | ——— | 103.39 | 0 | ——— | ——— | 103.51 | 0 | ——— | ——— | 102.85 | +2 | ——— | ——— | 5 | |
| 埼玉県定 3(20) | 2036/01/25 | * | 102.38 | +1 | ——— | ——— | 102.51 | +2 | ——— | ——— | 102.54 | 0 | ——— | ——— | 102.09 | +1 | ——— | ——— | 5 | |
| 埼玉県定 4(20) | 2036/11/28 | * | 100.20 | +2 | ——— | ——— | 100.09 | +2 | ——— | ——— | 100.46 | 0 | ——— | ——— | 100.05 | +3 | ——— | ——— | 5 | |
| 埼玉県定 5(20) | 2037/04/24 | * | 100.80 | +1 | ——— | ——— | 100.91 | 0 | ——— | ——— | 100.92 | 0 | ——— | ——— | 100.57 | +2 | ——— | ——— | 5 | |
| 埼玉県定 6(20) | 2038/06/11 | * | 100.82 | +1 | ——— | ——— | 100.75 | +3 | ——— | ——— | 101.06 | 0 | ——— | ——— | 100.67 | 0 | ——— | ——— | 5 | |
| 埼玉県定 7(20) | 2039/02/18 | * | 99.87 | +2 | ——— | ——— | 99.82 | +3 | ——— | ——— | 99.98 | 0 | ——— | ——— | 99.82 | +4 | ——— | ——— | 5 | |
| 埼玉県定 8(20) | 2039/05/17 | * | 99.71 | +2 | ——— | ——— | 99.67 | +3 | ——— | ——— | 99.83 | 0 | ——— | ——— | 99.63 | +2 | ——— | ——— | 5 | |
| 埼玉県定 9(20) | 2040/05/21 | * | 99.26 | +1 | ——— | ——— | 99.28 | −1 | ——— | ——— | 99.30 | 0 | ——— | ——— | 99.21 | +3 | ——— | ——— | 5 | |
| 埼玉県定 10(20) | 2040/10/12 | * | 99.55 | +1 | ——— | ——— | 99.57 | +4 | ——— | ——— | 99.59 | −1 | ——— | ——— | 99.51 | 0 | ——— | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 埼玉県定 1(25) | 2043/09/28 | * | 102.28 | +1 | ——— | ——— | 102.29 | +5 | ——— | ——— | 102.29 | −6 | ——— | ——— | 102.27 | +4 | ——— | ——— | 5 | |
| 埼玉県定 2(25) | 2044/10/25 | * | 98.42 | −2 | ——— | ——— | 98.36 | −4 | ——— | ——— | 98.56 | −6 | ——— | ——— | 98.34 | +3 | ——— | ——— | 5 | |
| 埼玉県定 1(30) | 2046/05/09 | * | 101.17 | +1 | ——— | ——— | 101.09 | +5 | ——— | ——— | 101.46 | −7 | ——— | ——— | 100.97 | +5 | ——— | ——— | 5 | |
| 埼玉県定 2(30) | 2047/06/13 | * | 103.29 | +2 | ——— | ——— | 103.01 | +7 | ——— | ——— | 103.91 | −7 | ——— | ——— | 102.96 | +6 | ——— | ——— | 5 | |
| 埼玉県定 3(30) | 2048/02/21 | * | 103.86 | +2 | ——— | ——— | 103.60 | +6 | ——— | ——— | 104.42 | −7 | ——— | ——— | 103.58 | +7 | ——— | ——— | 5 | |
| 埼玉県定 4(30) | 2048/04/17 | * | 103.17 | −9 | ——— | ——— | 103.31 | −18 | ——— | ——— | 103.49 | −6 | ——— | ——— | 102.58 | +7 | ——— | ——— | 6 | |
| 埼玉県定 5(30) | 2049/04/12 | * | 100.66 | 0 | ——— | ——— | 100.87 | −7 | ——— | ——— | 100.94 | 0 | ——— | ——— | 100.18 | +8 | ——— | ——— | 5 | |
| 埼玉県定 6(30) | 2050/05/20 | * | 98.87 | 0 | ——— | ——— | 98.94 | −3 | ——— | ——— | 99.21 | −3 | ——— | ——— | 98.48 | +7 | ——— | ——— | 5 | |
| 埼玉県定 7(30) | 2050/10/13 | * | 99.47 | +3 | ——— | ——— | 99.67 | 0 | ——— | ——— | 99.67 | 0 | ——— | ——— | 99.07 | +8 | ——— | ——— | 5 | |
| 福岡県定28/5 | 2026/11/30 | * | 99.99 | 0 | ——— | ——— | 99.97 | 0 | ——— | ——— | 100.10 | 0 | ——— | ——— | 99.91 | +1 | ——— | ——— | 5 | |
| 福岡県定29/5 | 2027/11/24 | * | 100.18 | +1 | ——— | ——— | 100.17 | 0 | ——— | ——— | 100.31 | +1 | ——— | ——— | 100.06 | 0 | ——— | ——— | 5 | |
| 福岡県定30/4 | 2028/09/21 | * | 101.00 | +1 | ——— | ——— | 101.17 | +3 | ——— | ——— | 101.22 | 0 | ——— | ——— | 100.63 | +1 | ——— | ——— | 5 | |
| 福岡県定30/9 | 2029/02/22 | * | 100.01 | 0 | ——— | ——— | 99.96 | 0 | ——— | ——— | 100.17 | 0 | ——— | ——— | 99.92 | +1 | ——— | ——— | 5 | |
| 福岡県定1/8 | 2030/02/19 | * | 99.63 | +1 | ——— | ——— | 99.74 | 0 | ——— | ——— | 99.80 | +1 | ——— | ——— | 99.36 | +2 | ——— | ——— | 5 | |
| 福岡県定27/4(20) | 2036/02/15 | * | 100.70 | +1 | ——— | ——— | 100.82 | +1 | ——— | ——— | 100.88 | 0 | ——— | ——— | 100.41 | +2 | ——— | ——— | 5 | |
| 福岡県定28/2(20) | 2036/08/18 | * | 100.00 | +1 | ——— | ——— | 100.12 | 0 | ——— | ——— | 100.23 | +2 | ——— | ——— | 99.67 | +2 | ——— | ——— | 5 | |
| 福岡県定28/3(20) | 2037/02/13 | * | 101.45 | +1 | ——— | ——— | 101.57 | 0 | ——— | ——— | 101.57 | 0 | ——— | ——— | 101.22 | +2 | ——— | ——— | 5 | |
| 福岡県定29/2(20) | 2037/05/29 | * | 101.05 | +1 | ——— | ——— | 101.16 | 0 | ——— | ——— | 101.18 | 0 | ——— | ——— | 100.82 | +2 | ——— | ——— | 5 | |
| 福岡県定29/3(20) | 2037/09/15 | * | 100.98 | +1 | ——— | ——— | 101.01 | 0 | ——— | ——— | 101.15 | 0 | ——— | ——— | 100.79 | +3 | ——— | ——— | 5 | |
| 福岡県定29/4(20) | 2038/02/22 | * | 101.35 | +1 | ——— | ——— | 101.41 | 0 | ——— | ——— | 101.48 | 0 | ——— | ——— | 101.17 | +2 | ——— | ——— | 5 | |
| 福岡県定30/2(20) | 2039/01/24 | * | 100.12 | 0 | ——— | ——— | 100.21 | +2 | ——— | ——— | 100.21 | 0 | ——— | ——— | 99.96 | 0 | ——— | ——— | 5 | |
| 福岡県定1/2(20) | 2039/11/25 | * | 99.18 | 0 | ——— | ——— | 99.18 | 0 | ——— | ——— | 99.26 | −3 | ——— | ——— | 99.11 | +4 | ——— | ——— | 5 | |
| 福岡県定2/3(20) | 2040/11/30 | * | 99.42 | −4 | ——— | ——— | 99.43 | 0 | ——— | ——— | 99.48 | −6 | ——— | ——— | 99.37 | −6 | ——— | ——— | 5 | |
| 福岡県定28/1(30) | 2046/07/27 | * | 98.28 | +2 | ——— | ——— | 98.18 | +5 | ——— | ——— | 98.68 | −6 | ——— | ——— | 97.98 | +7 | ——— | ——— | 5 | |
| 福岡県定29/1(30) | 2047/07/18 | * | 104.36 | +2 | ——— | ——— | 104.21 | +5 | ——— | ——— | 104.88 | −7 | ——— | ——— | 104.00 | +7 | ——— | ——— | 5 | |
| 福岡県定30/2(30) | 2048/08/21 | * | 104.90 | +2 | ——— | ——— | 104.83 | +7 | ——— | ——— | 105.17 | −7 | ——— | ——— | 104.72 | +6 | ——— | ——— | 5 | |
| 福岡県定1/2(30) | 2049/05/28 | * | 101.28 | +3 | ——— | ——— | 101.28 | 0 | ——— | ——— | 101.42 | 0 | ——— | ——— | 101.14 | +7 | ——— | ——— | 5 | |
| 福岡県定2/1(30) | 2050/06/17 | * | 99.81 | +6 | ——— | ——— | 99.85 | 0 | ——— | ——— | 99.93 | +8 | ——— | ——— | 99.66 | +9 | ——— | ——— | 5 | |
| 千葉県定 1(20) | 2034/10/27 | * | 102.92 | +3 | ——— | ——— | 102.99 | +7 | ——— | ——— | 103.11 | 0 | ——— | ——— | 102.62 | 0 | ——— | ——— | 6 | |
| 千葉県定 2(20) | 2035/04/13 | * | 102.77 | +1 | ——— | ——— | 102.82 | +4 | ——— | ——— | 103.01 | −5 | ——— | ——— | 102.46 | +1 | ——— | ——— | 6 | |
| 千葉県定 3(20) | 2035/10/15 | * | 102.99 | +1 | ——— | ——— | 103.12 | +1 | ——— | ——— | 103.15 | 0 | ——— | ——— | 102.71 | +2 | ——— | ——— | 5 | |
| 千葉県定 4(20) | 2036/04/15 | * | 100.37 | +1 | ——— | ——— | 100.48 | +2 | ——— | ——— | 100.58 | 0 | ——— | ——— | 100.07 | +2 | ——— | ——— | 5 | |
| 千葉県定 5(20) | 2036/10/15 | * | 99.72 | +1 | ——— | ——— | 99.84 | 0 | ——— | ——— | 99.90 | +2 | ——— | ——— | 99.43 | +2 | ——— | ——— | 5 | |
| 千葉県定 6(20) | 2037/05/08 | * | 100.92 | +1 | ——— | ——— | 101.05 | −1 | ——— | ——— | 101.06 | 0 | ——— | ——— | 100.65 | +3 | ——— | ——— | 5 | |
| 千葉県定 7(20) | 2037/10/15 | * | 101.03 | 0 | ——— | ——— | 101.07 | 0 | ——— | ——— | 101.18 | −4 | ——— | ——— | 100.84 | +4 | ——— | ——— | 5 | |
| 千葉県定 8(20) | 2038/04/15 | * | 101.01 | −3 | ——— | ——— | 101.05 | −5 | ——— | ——— | 101.10 | −8 | ——— | ——— | 100.84 | +4 | ——— | ——— | 6 | |
| 千葉県定 9(20) | 2038/10/15 | * | 101.45 | −2 | ——— | ——— | 101.47 | +2 | ——— | ——— | 101.56 | −11 | ——— | ——— | 101.32 | +3 | ——— | ——— | 5 | |
| 千葉県定10(20) | 2039/04/15 | * | 99.55 | −2 | ——— | ——— | 99.57 | −3 | ——— | ——— | 99.63 | −7 | ——— | ——— | 99.46 | +3 | ——— | ——— | 5 | |
| 千葉県定11(20) | 2039/10/14 | * | 98.84 | −3 | ——— | ——— | 98.81 | −8 | ——— | ——— | 98.92 | −2 | ——— | ——— | 98.79 | 0 | ——— | ——— | 5 | |
| 千葉県定12(20) | 2040/04/13 | * | 99.35 | −2 | ——— | ——— | 99.36 | −3 | ——— | ——— | 99.39 | −2 | ——— | ——— | 99.31 | −1 | ——— | ——— | 5 | |
| 千葉県定13(20) | 2040/10/15 | * | 99.52 | +1 | ——— | ——— | 99.51 | 0 | ——— | ——— | 99.57 | +4 | ——— | ——— | 99.50 | 0 | ——— | ——— | 5 | |
| 千葉県定14(20) | 2041/04/15 | * | 100.12 | −1 | ——— | ——— | 100.08 | −5 | ——— | ——— | 100.23 | 0 | ——— | ——— | 100.05 | +1 | ——— | ——— | 5 | |
| 千葉県定 1(30) | 2047/04/15 | * | 104.06 | +2 | ——— | ——— | 103.91 | +6 | ——— | ——— | 104.47 | −7 | ——— | ——— | 103.80 | +5 | ——— | ——— | 5 | |
| 千葉県定 2(30) | 2048/04/15 | * | 103.17 | −11 | ——— | ——— | 103.32 | −14 | ——— | ——— | 103.36 | −19 | ——— | ——— | 102.71 | +6 | ——— | ——— | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 千葉県定 3(30) | 2048/10/15 | * | 104.11 | +2 | ——— | ——— | 104.16 | +6 | ——— | ——— | 104.39 | −7 | ——— | ——— | 103.78 | +6 | ——— | ——— | 5 | |
| 千葉県定 4(30) | 2049/04/15 | * | 100.52 | +2 | ——— | ——— | 100.42 | +6 | ——— | ——— | 100.87 | −7 | ——— | ——— | 100.28 | +6 | ——— | ——— | 5 | |
| 千葉県定 5(30) | 2049/10/15 | * | 97.85 | −4 | ——— | ——— | 98.03 | −5 | ——— | ——— | 98.09 | −14 | ——— | ——— | 97.44 | +7 | ——— | ——— | 5 | |
| 千葉県定 6(30) | 2050/04/15 | * | 98.86 | +2 | ——— | ——— | 99.06 | 0 | ——— | ——— | 99.06 | −1 | ——— | ——— | 98.47 | +7 | ——— | ——— | 5 | |
| 千葉県定 7(30) | 2050/10/14 | * | 99.47 | +2 | ——— | ——— | 99.66 | 0 | ——— | ——— | 99.67 | 0 | ——— | ——— | 99.10 | +7 | ——— | ——— | 5 | |
| 千葉県定 8(30) | 2051/04/14 | * | 100.36 | +2 | ——— | ——— | 100.31 | 0 | ——— | ——— | 100.46 | +6 | ——— | ——— | 100.31 | 0 | ——— | ——— | 5 | |
| 長野県定2/1(20) | 2040/09/20 | * | 99.77 | +1 | ——— | ——— | 99.76 | 0 | ——— | ——— | 99.81 | +5 | ——— | ——— | 99.76 | 0 | ——— | ——— | 5 | |
| 長野県定2/4(20) | 2040/12/21 | * | 99.53 | +2 | ——— | ——— | 99.53 | 0 | ——— | ——— | 99.53 | 0 | ——— | ——— | 99.53 | +4 | ——— | ——— | 5 | |
| 茨城県定1/4 | 2029/09/28 | * | 99.21 | 0 | ——— | ——— | 99.22 | +1 | ——— | ——— | 99.35 | 0 | ——— | ——— | 99.08 | +1 | ——— | ——— | 5 | |
| 茨城県定2/4 | 2030/09/30 | * | 99.65 | 0 | ——— | ——— | 99.57 | 0 | ——— | ——— | 99.95 | 0 | ——— | ——— | 99.45 | +2 | ——— | ——— | 5 | |
| 茨城県定28/2(20) | 2036/11/10 | * | 100.26 | +1 | ——— | ——— | 100.20 | +2 | ——— | ——— | 100.48 | −1 | ——— | ——— | 100.11 | +2 | ——— | ——— | 5 | |
| 茨城県定29/2(20) | 2037/07/31 | * | 101.94 | +1 | ——— | ——— | 101.89 | +1 | ——— | ——— | 102.06 | 0 | ——— | ——— | 101.88 | +1 | ——— | ——— | 5 | |
| 茨城県定30/2(20) | 2038/07/30 | * | 101.10 | 0 | ——— | ——— | 101.02 | 0 | ——— | ——— | 101.28 | 0 | ——— | ——— | 101.02 | +2 | ——— | ——— | 5 | |
| 茨城県定1/2(20) | 2039/07/29 | * | 99.09 | 0 | ——— | ——— | 99.08 | +4 | ——— | ——— | 99.22 | 0 | ——— | ——— | 98.98 | −3 | ——— | ——— | 5 | |
| 茨城県定2/2(20) | 2040/07/31 | * | 100.24 | −2 | ——— | ——— | 100.23 | −6 | ——— | ——— | 100.36 | +4 | ——— | ——— | 100.13 | −6 | ——— | ——— | 5 | |
| 群馬県定 1(20) | 2037/06/12 | * | 100.96 | +1 | ——— | ——— | 100.95 | 0 | ——— | ——— | 101.16 | −1 | ——— | ——— | 100.77 | +3 | ——— | ——— | 5 | |
| 群馬県定 2(20) | 2039/06/17 | * | 99.43 | +1 | ——— | ——— | 99.38 | +1 | ——— | ——— | 99.55 | 0 | ——— | ——— | 99.37 | +3 | ——— | ——— | 5 | |
| 大分県定 29/1(20) | 2037/07/21 | * | 101.85 | +1 | ——— | ——— | 101.82 | 0 | ——— | ——— | 102.06 | 0 | ——— | ——— | 101.68 | +3 | ——— | ——— | 5 | |
| 大分県定 30/1(20) | 2038/07/16 | * | 101.10 | +1 | ——— | ——— | 101.07 | +3 | ——— | ——— | 101.29 | 0 | ——— | ——— | 100.95 | 0 | ——— | ——— | 5 | |
| 大分県定 1/1(20) | 2039/07/15 | * | 99.20 | +1 | ——— | ——— | 99.23 | +1 | ——— | ——— | 99.26 | +3 | ——— | ——— | 99.12 | 0 | ——— | ——— | 5 | |
| 大分県定 2/1(20) | 2040/07/10 | * | 99.97 | +2 | ——— | ——— | 99.94 | 0 | ——— | ——— | 100.03 | 0 | ——— | ——— | 99.94 | +4 | ——— | ——— | 5 | |
| 堺市定 29/2(20) | 2037/11/20 | * | 100.82 | +1 | ——— | ——— | 100.85 | 0 | ——— | ——— | 101.01 | 0 | ——— | ——— | 100.60 | +3 | ——— | ——— | 5 | |
| 堺市定 30/2(20) | 2038/11/15 | * | 101.12 | +1 | ——— | ——— | 101.02 | +2 | ——— | ——— | 101.34 | −1 | ——— | ——— | 101.00 | +1 | ——— | ——— | 5 | |
| 堺市定 1/2(20) | 2039/11/18 | * | 99.46 | +1 | ——— | ——— | 99.45 | 0 | ——— | ——— | 99.54 | −3 | ——— | ——— | 99.39 | +4 | ——— | ——— | 5 | |
| 堺市定 2/2(20) | 2040/10/19 | * | 99.72 | +1 | ——— | ——— | 99.71 | 0 | ——— | ——— | 99.80 | 0 | ——— | ——— | 99.67 | +4 | ——— | ——— | 5 | |
| 長崎県定30/2(20) | 2038/08/20 | * | 102.07 | −4 | ——— | ——— | 102.07 | −3 | ——— | ——— | 102.20 | −9 | ——— | ——— | 101.96 | 0 | ——— | ——— | 6 | |
| 長崎県定1/2(20) | 2039/08/26 | * | 98.93 | 0 | ——— | ——— | 98.86 | −1 | ——— | ——— | 99.11 | 0 | ——— | ——— | 98.83 | +1 | ——— | ——— | 5 | |
| 長崎県定2/2(20) | 2040/08/20 | * | 99.58 | −2 | ——— | ——— | 99.57 | −6 | ——— | ——— | 99.71 | +5 | ——— | ——— | 99.47 | −6 | ——— | ——— | 5 | |
| 島根県定30/1(30) | 2048/09/18 | * | 104.79 | +2 | ——— | ——— | 104.87 | +6 | ——— | ——— | 105.06 | −7 | ——— | ——— | 104.45 | +8 | ——— | ——— | 5 | |
| 島根県定1/1(30) | 2049/09/17 | * | 97.36 | +6 | ——— | ——— | 97.50 | +9 | ——— | ——— | 97.70 | 0 | ——— | ——— | 96.88 | +7 | ——— | ——— | 5 | |
| 島根県定2/1(30) | 2050/09/22 | * | 99.86 | +6 | ——— | ——— | 100.11 | +10 | ——— | ——— | 100.21 | 0 | ——— | ——— | 99.28 | +9 | ——— | ——— | 5 | |
| 栃木県定30/1(20) | 2038/10/22 | * | 101.42 | +1 | ——— | ——— | 101.33 | +4 | ——— | ——— | 101.66 | 0 | ——— | ——— | 101.29 | 0 | ——— | ——— | 5 | |
| 栃木県定1/1(20) | 2039/10/24 | * | 98.84 | +3 | ——— | ——— | 98.82 | 0 | ——— | ——— | 98.93 | +3 | ——— | ——— | 98.77 | +4 | ——— | ——— | 5 | |
| 栃木県定2/1(20) | 2040/10/22 | * | 99.72 | +1 | ——— | ——— | 99.71 | 0 | ——— | ——— | 99.80 | 0 | ——— | ——— | 99.67 | +4 | ——— | ——— | 5 | |
| 熊本県定2/3(30) | 2050/10/20 | * | 99.62 | −3 | ——— | ——— | 99.73 | −14 | ——— | ——— | 99.87 | 0 | ——— | ——— | 99.28 | +7 | ——— | ——— | 5 | |
| 奈良県定29/1(20) | 2037/09/18 | * | 100.58 | +1 | ——— | ——— | 100.62 | 0 | ——— | ——— | 100.75 | 0 | ——— | ——— | 100.39 | +3 | ——— | ——— | 5 | |
| 奈良県定30/1(20) | 2038/09/17 | * | 101.19 | +2 | ——— | ——— | 101.10 | 0 | ——— | ——— | 101.41 | 0 | ——— | ——— | 101.06 | +4 | ——— | ——— | 5 | |
| 奈良県定1/1(20) | 2039/09/20 | * | 98.89 | −1 | ——— | ——— | 98.90 | 0 | ——— | ——— | 98.93 | −5 | ——— | ——— | 98.86 | +4 | ——— | ——— | 5 | |
| 奈良県定2/1(20) | 2040/09/20 | * | 99.65 | +1 | ——— | ——— | 99.66 | +5 | ——— | ——— | 99.70 | 0 | ——— | ——— | 99.61 | 0 | ——— | ——— | 5 | |
| 大阪市定23(20) | 2036/10/17 | * | 99.72 | +1 | ——— | ——— | 99.85 | 0 | ——— | ——— | 99.90 | +2 | ——— | ——— | 99.42 | +2 | ——— | ——— | 5 | |
| 大阪市定25(20) | 2037/09/04 | * | 100.67 | +1 | ——— | ——— | 100.69 | 0 | ——— | ——— | 100.83 | 0 | ——— | ——— | 100.50 | +2 | ——— | ——— | 5 | |
| 大阪市定28(20) | 2038/05/28 | * | 101.22 | +1 | ——— | ——— | 101.28 | 0 | ——— | ——— | 101.35 | 0 | ——— | ——— | 101.03 | +2 | ——— | ——— | 5 | |
| 大阪市定29(20) | 2039/05/27 | * | 99.59 | +1 | ——— | ——— | 99.54 | 0 | ——— | ——— | 99.75 | 0 | ——— | ——— | 99.50 | +3 | ——— | ——— | 5 | |
| 大阪市定31(20) | 2040/06/18 | * | 99.63 | +2 | ——— | ——— | 99.60 | 0 | ——— | ——— | 99.70 | 0 | ——— | ——— | 99.59 | +4 | ——— | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大阪市定8(30) | 2048/08/20 | * | 104.33 | +2 | ——— | ——— | 104.29 | +7 | ——— | ——— | 104.68 | −7 | ——— | ——— | 104.04 | +6 | ——— | ——— | 5 | |
| 大阪市定10(30) | 2049/04/19 | * | 100.91 | −1 | ——— | ——— | 101.13 | −7 | ——— | ——— | 101.18 | −5 | ——— | ——— | 100.42 | +7 | ——— | ——— | 5 | |
| 大阪市定12(30) | 2050/04/20 | * | 99.55 | +1 | ——— | ——— | 99.77 | −5 | ——— | ——— | 99.82 | 0 | ——— | ——— | 99.06 | +7 | ——— | ——— | 5 | |
| 名古屋市定 2 | 2025/07/17 | * | 100.50 | 0 | ——— | ——— | 100.49 | 0 | ——— | ——— | 100.59 | +1 | ——— | ——— | 100.45 | +1 | ——— | ——— | 6 | |
| 名古屋市定 3 | 2027/10/18 | * | 100.69 | +7 | ——— | ——— | 100.69 | +2 | ——— | ——— | 100.81 | +2 | ——— | ——— | 100.58 | +22 | ——— | ——— | 6 | |
| 名古屋市定 4 | 2028/12/20 | * | 100.00 | +1 | ——— | ——— | 99.94 | 0 | ——— | ——— | 100.20 | +2 | ——— | ——— | 99.87 | 0 | ——— | ——— | 5 | |
| 名古屋市定 1(20) | 2039/08/19 | * | 99.14 | 0 | ——— | ——— | 99.16 | +3 | ——— | ——— | 99.17 | −3 | ——— | ——— | 99.09 | 0 | ——— | ——— | 5 | |
| 名古屋市定 2(20) | 2039/11/18 | * | 99.01 | 0 | ——— | ——— | 99.03 | +3 | ——— | ——— | 99.04 | −4 | ——— | ——— | 98.96 | 0 | ——— | ——— | 5 | |
| 名古屋市定 3(20) | 2040/05/25 | * | 99.30 | +1 | ——— | ——— | 99.28 | 0 | ——— | ——— | 99.37 | −1 | ——— | ——— | 99.25 | +4 | ——— | ——— | 5 | |
| 名古屋市定 4(20) | 2040/08/17 | * | 99.42 | +1 | ——— | ——— | 99.41 | +3 | ——— | ——— | 99.48 | 0 | ——— | ——— | 99.38 | +1 | ——— | ——— | 5 | |
| 名古屋市定 1(30) | 2048/11/13 | * | 103.97 | +1 | ——— | ——— | 104.11 | +6 | ——— | ——— | 104.23 | −7 | ——— | ——— | 103.59 | +6 | ——— | ——— | 5 | |
| 名古屋市定 2(30) | 2049/11/19 | * | 98.93 | +2 | ——— | ——— | 99.03 | +7 | ——— | ——— | 99.19 | −7 | ——— | ——— | 98.59 | +6 | ——— | ——— | 5 | |
| 名古屋市定 3(30) | 2050/11/25 | * | 99.37 | +5 | ——— | ——— | 99.42 | 0 | ——— | ——— | 99.49 | +7 | ——— | ——— | 99.21 | +9 | ——— | ——— | 5 | |
| 京都市定 1(20) | 2037/07/17 | * | 101.38 | 0 | ——— | ——— | 101.38 | 0 | ——— | ——— | 101.56 | 0 | ——— | ——— | 101.22 | +2 | ——— | ——— | 5 | |
| 京都市定 2(20) | 2038/07/16 | * | 100.66 | +1 | ——— | ——— | 100.58 | +2 | ——— | ——— | 100.89 | 0 | ——— | ——— | 100.52 | 0 | ——— | ——— | 5 | |
| 京都市定 3(20) | 2039/02/18 | * | 99.83 | +1 | ——— | ——— | 99.77 | 0 | ——— | ——— | 99.99 | 0 | ——— | ——— | 99.74 | +3 | ——— | ——— | 5 | |
| 京都市定 4(20) | 2039/07/15 | * | 99.23 | 0 | ——— | ——— | 99.19 | 0 | ——— | ——— | 99.32 | −1 | ——— | ——— | 99.19 | +2 | ——— | ——— | 5 | |
| 京都市定 1(30) | 2046/12/20 | * | 102.71 | +1 | ——— | ——— | 102.53 | +6 | ——— | ——— | 103.11 | −7 | ——— | ——— | 102.51 | +5 | ——— | ——— | 5 | |
| 京都市定 2(30) | 2047/12/20 | * | 103.59 | +3 | ——— | ——— | 103.34 | +6 | ——— | ——— | 104.15 | −7 | ——— | ——— | 103.28 | +8 | ——— | ——— | 5 | |
| 京都市定 3(30) | 2048/09/18 | * | 104.42 | +3 | ——— | ——— | 104.41 | +7 | ——— | ——— | 104.73 | −7 | ——— | ——— | 104.12 | +8 | ——— | ——— | 5 | |
| 京都市定 4(30) | 2048/12/18 | * | 102.74 | +2 | ——— | ——— | 102.93 | +6 | ——— | ——— | 103.03 | −7 | ——— | ——— | 102.27 | +7 | ——— | ——— | 5 | |
| 京都市定 5(30) | 2049/09/17 | * | 97.35 | +5 | ——— | ——— | 97.35 | +8 | ——— | ——— | 97.70 | 0 | ——— | ——— | 97.02 | +7 | ——— | ——— | 5 | |
| 京都市定 6(30) | 2049/12/20 | * | 99.29 | +3 | ——— | ——— | 99.43 | +7 | ——— | ——— | 99.58 | −7 | ——— | ——— | 98.86 | +7 | ——— | ——— | 5 | |
| 京都市定 7(30) | 2050/09/22 | * | 100.15 | +6 | ——— | ——— | 100.21 | 0 | ——— | ——— | 100.29 | +7 | ——— | ——— | 99.95 | +9 | ——— | ——— | 5 | |
| 京都市定 8(30) | 2050/12/21 | * | 98.96 | +3 | ——— | ——— | 98.97 | 0 | ——— | ——— | 99.13 | 0 | ——— | ——— | 98.79 | +9 | ——— | ——— | 5 | |
| 神戸市定29/12(20) | 2037/12/18 | * | 101.09 | 0 | ——— | ——— | 101.12 | 0 | ——— | ——— | 101.25 | 0 | ——— | ——— | 100.92 | +2 | ——— | ——— | 5 | |
| 横浜市定 30/3 | 2028/07/18 | * | 99.99 | 0 | ——— | ——— | 100.04 | 0 | ——— | ——— | 100.17 | 0 | ——— | ——— | 99.77 | 0 | ——— | ——— | 5 | |
| 横浜市定 2019/2 | 2029/05/24 | * | 99.95 | 0 | ——— | ——— | 99.92 | 0 | ——— | ——— | 100.13 | 0 | ——— | ——— | 99.82 | +1 | ——— | ——— | 5 | |
| 横浜市定 1(15) | 2032/06/18 | * | 100.49 | +1 | ——— | ——— | 100.48 | 0 | ——— | ——— | 100.82 | +1 | ——— | ——— | 100.18 | +2 | ——— | ——— | 5 | |
| 横浜市定 2(15) | 2033/04/20 | * | 100.46 | −1 | ——— | ——— | 100.55 | 0 | ——— | ——— | 100.74 | −5 | ——— | ——— | 100.09 | +2 | ——— | ——— | 5 | |
| 横浜市定 3(15) | 2033/07/25 | * | 100.44 | 0 | ——— | ——— | 100.56 | 0 | ——— | ——— | 100.72 | +1 | ——— | ——— | 100.06 | +1 | ——— | ——— | 5 | |
| 横浜市定 36(20) | 2036/12/19 | * | 100.70 | +1 | ——— | ——— | 100.82 | 0 | ——— | ——— | 100.86 | 0 | ——— | ——— | 100.42 | +2 | ——— | ——— | 5 | |
| 横浜市定 37(20) | 2037/02/06 | * | 102.68 | +3 | ——— | ——— | 102.59 | +5 | ——— | ——— | 102.95 | +5 | ——— | ——— | 102.52 | −1 | ——— | ——— | 5 | |
| 横浜市定 41(20) | 2038/11/15 | * | 101.13 | +1 | ——— | ——— | 101.05 | +2 | ——— | ——— | 101.34 | −1 | ——— | ——— | 101.02 | +2 | ——— | ——— | 5 | |
| 横浜市定 42(20) | 2038/12/17 | * | 101.50 | 0 | ——— | ——— | 101.47 | −7 | ——— | ——— | 101.73 | 0 | ——— | ——— | 101.30 | +5 | ——— | ——— | 5 | |
| 横浜市定 43(20) | 2039/04/15 | * | 99.68 | −4 | ——— | ——— | 99.66 | +3 | ——— | ——— | 99.77 | −13 | ——— | ——— | 99.63 | 0 | ——— | ——— | 5 | |
| 横浜市定 44(20) | 2040/05/22 | * | 99.24 | +1 | ——— | ——— | 99.28 | −1 | ——— | ——— | 99.30 | 0 | ——— | ——— | 99.15 | +4 | ——— | ——— | 5 | |
| 横浜市定 45(20) | 2040/10/12 | * | 99.53 | 0 | ——— | ——— | 99.52 | 0 | ——— | ——— | 99.57 | −3 | ——— | ——— | 99.51 | 0 | ——— | ——— | 6 | |
| 横浜市定 46(20) | 2041/04/12 | * | 100.12 | −1 | ——— | ——— | 100.08 | −5 | ——— | ——— | 100.23 | 0 | ——— | ——— | 100.05 | +1 | ——— | ——— | 5 | |
| 横浜市定 1(25) | 2044/05/31 | * | 100.14 | −2 | ——— | ——— | 100.10 | −6 | ——— | ——— | 100.32 | −6 | ——— | ——— | 100.00 | +4 | ——— | ——— | 5 | |
| 横浜市定 2(25) | 2044/11/22 | * | 99.40 | −2 | ——— | ——— | 99.35 | −6 | ——— | ——— | 99.58 | −6 | ——— | ——— | 99.27 | +4 | ——— | ——— | 5 | |
| 横浜市定 12(30) | 2046/07/13 | * | 97.96 | +1 | ——— | ——— | 98.02 | +5 | ——— | ——— | 98.12 | −7 | ——— | ——— | 97.75 | +5 | ——— | ——— | 5 | |
| 横浜市定 13(30) | 2046/11/28 | * | 101.83 | +1 | ——— | ——— | 101.64 | +6 | ——— | ——— | 102.23 | −7 | ——— | ——— | 101.63 | +5 | ——— | ——— | 5 | |
| 横浜市定 14(30) | 2047/07/25 | * | 103.94 | +2 | ——— | ——— | 103.67 | +7 | ——— | ——— | 104.54 | −8 | ——— | ——— | 103.61 | +5 | ——— | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 横浜市定 15(30) | 2047/10/17 | * | 103.46 | 0 | ——— | ——— | 103.20 | +6 | ——— | ——— | 104.01 | −12 | ——— | ——— | 103.19 | +7 | ——— | ——— | 5 | |
| 横浜市定 16(30) | 2047/12/18 | * | 103.59 | +2 | ——— | ——— | 103.34 | +6 | ——— | ——— | 104.15 | −8 | ——— | ——— | 103.28 | +8 | ——— | ——— | 5 | |
| 横浜市定 17(30) | 2048/08/14 | * | 104.42 | +2 | ——— | ——— | 104.37 | +6 | ——— | ——— | 104.76 | −7 | ——— | ——— | 104.13 | +6 | ——— | ——— | 5 | |
| 横浜市定 18(30) | 2048/10/16 | * | 104.43 | 0 | ——— | ——— | 104.49 | +7 | ——— | ——— | 104.71 | −14 | ——— | ——— | 104.11 | +7 | ——— | ——— | 5 | |
| 横浜市定 19(30) | 2049/07/22 | * | 99.21 | 0 | ——— | ——— | 99.34 | −7 | ——— | ——— | 99.41 | 0 | ——— | ——— | 98.88 | +7 | ——— | ——— | 5 | |
| 横浜市定 20(30) | 2049/10/21 | * | 98.08 | −6 | ——— | ——— | 98.27 | −7 | ——— | ——— | 98.32 | −3 | ——— | ——— | 97.66 | −8 | ——— | ——— | 5 | |
| 横浜市定 21(30) | 2049/12/16 | * | 99.43 | +2 | ——— | ——— | 99.48 | +7 | ——— | ——— | 99.63 | −7 | ——— | ——— | 99.18 | +6 | ——— | ——— | 5 | |
| 横浜市定 22(30) | 2050/05/20 | * | 99.07 | +2 | ——— | ——— | 99.21 | −2 | ——— | ——— | 99.24 | 0 | ——— | ——— | 98.76 | +7 | ——— | ——— | 5 | |
| 横浜市定 23(30) | 2050/08/18 | * | 99.44 | +2 | ——— | ——— | 99.59 | 0 | ——— | ——— | 99.59 | 0 | ——— | ——— | 99.15 | +7 | ——— | ——— | 5 | |
| 札幌市定30/1(20) | 2038/05/21 | * | 101.09 | +1 | ——— | ——— | 101.15 | 0 | ——— | ——— | 101.22 | 0 | ——— | ——— | 100.90 | +3 | ——— | ——— | 5 | |
| 札幌市定1/4(20) | 2039/09/20 | * | 98.89 | 0 | ——— | ——— | 98.90 | +1 | ——— | ——— | 98.93 | −5 | ——— | ——— | 98.85 | +4 | ——— | ——— | 5 | |
| 札幌市定28/1(30) | 2046/06/20 | * | 100.13 | +1 | ——— | ——— | 100.22 | +5 | ——— | ——— | 100.34 | −7 | ——— | ——— | 99.85 | +5 | ——— | ——— | 5 | |
| 札幌市定28/6(30) | 2046/11/28 | * | 101.74 | +1 | ——— | ——— | 101.58 | +5 | ——— | ——— | 102.18 | −7 | ——— | ——— | 101.47 | +6 | ——— | ——— | 5 | |
| 札幌市定29/1(30) | 2047/05/24 | * | 103.84 | +2 | ——— | ——— | 103.54 | +7 | ——— | ——— | 104.46 | −7 | ——— | ——— | 103.52 | +5 | ——— | ——— | 5 | |
| 札幌市定29/4(30) | 2047/08/21 | * | 103.40 | +1 | ——— | ——— | 103.15 | +7 | ——— | ——— | 104.00 | −7 | ——— | ——— | 103.07 | +5 | ——— | ——— | 5 | |
| 札幌市定30/2(30) | 2048/05/25 | * | 103.26 | +3 | ——— | ——— | 102.99 | +8 | ——— | ——— | 103.86 | −7 | ——— | ——— | 102.93 | +6 | ——— | ——— | 5 | |
| 札幌市定30/6(30) | 2048/11/13 | * | 104.02 | +2 | ——— | ——— | 104.11 | +6 | ——— | ——— | 104.23 | −7 | ——— | ——— | 103.73 | +6 | ——— | ——— | 5 | |
| 札幌市定1/1(30) | 2049/05/21 | * | 101.22 | −1 | ——— | ——— | 101.36 | −7 | ——— | ——— | 101.42 | −1 | ——— | ——— | 100.90 | +6 | ——— | ——— | 5 | |
| 札幌市定2/3(30) | 2050/08/17 | * | 99.44 | −2 | ——— | ——— | 99.52 | −7 | ——— | ——— | 99.59 | −1 | ——— | ——— | 99.15 | +7 | ——— | ——— | 6 | |
| 川崎市定25(20) | 2037/07/14 | * | 101.08 | +1 | ——— | ——— | 101.07 | 0 | ——— | ——— | 101.26 | 0 | ——— | ——— | 100.92 | +3 | ——— | ——— | 5 | |
| 川崎市定28(20) | 2038/10/29 | * | 101.46 | +3 | ——— | ——— | 101.37 | +3 | ——— | ——— | 101.67 | 0 | ——— | ——— | 101.34 | +4 | ——— | ——— | 5 | |
| 川崎市定29(20) | 2039/04/22 | * | 99.68 | +1 | ——— | ——— | 99.62 | +3 | ——— | ——— | 99.84 | 0 | ——— | ——— | 99.59 | +1 | ——— | ——— | 5 | |
| 川崎市定31(20) | 2039/10/21 | * | 98.83 | 0 | ——— | ——— | 98.82 | 0 | ——— | ——— | 98.92 | −4 | ——— | ——— | 98.77 | +4 | ——— | ——— | 5 | |
| 川崎市定32(20) | 2040/05/11 | * | 99.15 | +1 | ——— | ——— | 99.19 | −2 | ——— | ——— | 99.21 | 0 | ——— | ——— | 99.06 | +4 | ——— | ——— | 5 | |
| 川崎市定34(20) | 2040/12/07 | * | 99.60 | +1 | ——— | ——— | 99.60 | 0 | ——— | ——— | 99.61 | 0 | ——— | ——— | 99.60 | +4 | ——— | ——— | 5 | |
| 北九州市定 1 | 2026/12/16 | * | 100.07 | +1 | ——— | ——— | 100.08 | 0 | ——— | ——— | 100.21 | +1 | ——— | ——— | 99.92 | 0 | ——— | ——— | 5 | |
| 北九州市定 1(20) | 2035/09/18 | * | 103.17 | +5 | ——— | ——— | 103.35 | +8 | ——— | ——— | 103.37 | +3 | ——— | ——— | 102.79 | +2 | ——— | ——— | 5 | |
| 北九州市定 2(20) | 2036/06/20 | * | 99.88 | +1 | ——— | ——— | 99.92 | 0 | ——— | ——— | 100.07 | +2 | ——— | ——— | 99.66 | +2 | ——— | ——— | 5 | |
| 北九州市定 3(20) | 2036/11/28 | * | 100.45 | +2 | ——— | ——— | 100.40 | +2 | ——— | ——— | 100.70 | 0 | ——— | ——— | 100.25 | +2 | ——— | ——— | 5 | |
| 北九州市定 4(20) | 2037/06/12 | * | 101.05 | +1 | ——— | ——— | 101.02 | 0 | ——— | ——— | 101.24 | 0 | ——— | ——— | 100.89 | +2 | ——— | ——— | 5 | |
| 北九州市定 5(20) | 2038/06/14 | * | 100.87 | +1 | ——— | ——— | 100.74 | 0 | ——— | ——— | 101.14 | 0 | ——— | ——— | 100.74 | +2 | ——— | ——— | 5 | |
| 北九州市定 6(20) | 2039/07/22 | * | 99.17 | +1 | ——— | ——— | 99.19 | 0 | ——— | ——— | 99.31 | −2 | ——— | ——— | 99.01 | +3 | ——— | ——— | 5 | |
| 北九州市定 7(20) | 2040/06/25 | * | 99.71 | +1 | ——— | ——— | 99.76 | 0 | ——— | ——— | 99.86 | 0 | ——— | ——— | 99.52 | +4 | ——— | ——— | 5 | |
| 北九州市定 1(30) | 2045/10/26 | * | 107.82 | +1 | ——— | ——— | 107.56 | +5 | ——— | ——— | 108.42 | −7 | ——— | ——— | 107.50 | +5 | ——— | ——— | 5 | |
| 北九州市定 2(30) | 2046/06/13 | * | 100.52 | +2 | ——— | ——— | 100.47 | +5 | ——— | ——— | 100.85 | −7 | ——— | ——— | 100.24 | +6 | ——— | ——— | 5 | |
| 北九州市定 4(30) | 2047/05/29 | * | 103.31 | +2 | ——— | ——— | 102.98 | +6 | ——— | ——— | 104.08 | −7 | ——— | ——— | 102.88 | +6 | ——— | ——— | 5 | |
| 北九州市定 5(30) | 2048/05/22 | * | 103.79 | +1 | ——— | ——— | 103.79 | +6 | ——— | ——— | 104.19 | −7 | ——— | ——— | 103.41 | +6 | ——— | ——— | 5 | |
| 北九州市定 6(30) | 2049/07/22 | * | 98.87 | +2 | ——— | ——— | 99.01 | 0 | ——— | ——— | 99.16 | 0 | ——— | ——— | 98.45 | +7 | ——— | ——— | 5 | |
| 北九州市定 7(30) | 2050/05/27 | * | 98.95 | +5 | ——— | ——— | 99.11 | +1 | ——— | ——— | 99.17 | +6 | ——— | ——— | 98.58 | +8 | ——— | ——— | 5 | |
| 北九州市定 8(30) | 2050/07/15 | * | 100.45 | +5 | ——— | ——— | 100.59 | +1 | ——— | ——— | 100.65 | +6 | ——— | ——— | 100.12 | +9 | ——— | ——— | 5 | |
| 福岡市定29/5 | 2027/08/23 | * | 100.21 | 0 | ——— | ——— | 100.19 | 0 | ——— | ——— | 100.32 | 0 | ——— | ——— | 100.12 | 0 | ——— | ——— | 5 | |
| 福岡市定30/4 | 2028/07/18 | * | 100.14 | 0 | ——— | ——— | 100.14 | 0 | ——— | ——— | 100.27 | 0 | ——— | ——— | 100.02 | 0 | ——— | ——— | 5 | |
| 福岡市定27/2(20) | 2035/07/17 | * | 103.93 | +1 | ——— | ——— | 104.05 | +1 | ——— | ——— | 104.18 | 0 | ——— | ——— | 103.56 | +1 | ——— | ——— | 5 | |
| 福岡市定28/2(20) | 2036/07/22 | * | 99.64 | +2 | ——— | ——— | 99.69 | 0 | ——— | ——— | 99.82 | +2 | ——— | ——— | 99.41 | +2 | ——— | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 福岡市定29/1(20) | 2037/04/28 | * | 100.75 | +1 | ——— | ——— | 100.86 | 0 | ——— | ——— | 100.87 | 0 | ——— | ——— | 100.52 | +2 | ——— | ——— | 5 | |
| 福岡市定29/8(20) | 2037/11/17 | * | 101.05 | +1 | ——— | ——— | 101.06 | 0 | ——— | ——— | 101.22 | 0 | ——— | ——— | 100.88 | +2 | ——— | ——— | 5 | |
| 福岡市定30/1(20) | 2038/04/23 | * | 100.93 | 0 | ——— | ——— | 100.95 | 0 | ——— | ——— | 101.05 | 0 | ——— | ——— | 100.81 | +2 | ——— | ——— | 5 | |
| 福岡市定30/8(20) | 2038/10/19 | * | 101.42 | +2 | ——— | ——— | 101.32 | +3 | ——— | ——— | 101.66 | 0 | ——— | ——— | 101.29 | +2 | ——— | ——— | 5 | |
| 福岡市定2019/2(20) | 2039/04/22 | * | 99.69 | +1 | ——— | ——— | 99.63 | +3 | ——— | ——— | 99.86 | 0 | ——— | ——— | 99.60 | 0 | ——— | ——— | 5 | |
| 福岡市定2020/5(20) | 2040/09/14 | * | 99.66 | +2 | ——— | ——— | 99.66 | +5 | ——— | ——— | 99.71 | 0 | ——— | ——— | 99.61 | 0 | ——— | ——— | 5 | |
| 福岡市定28/8(30) | 2047/01/25 | * | 102.98 | +2 | ——— | ——— | 102.74 | +7 | ——— | ——— | 103.65 | −7 | ——— | ——— | 102.57 | +6 | ——— | ——— | 5 | |
| 福岡市定28/9(30) | 2047/02/28 | * | 104.23 | +2 | ——— | ——— | 104.05 | +5 | ——— | ——— | 104.76 | −7 | ——— | ——— | 103.89 | +7 | ——— | ——— | 5 | |
| 福岡市定29/4(30) | 2047/07/19 | * | 103.85 | +2 | ——— | ——— | 103.59 | +5 | ——— | ——— | 104.42 | −7 | ——— | ——— | 103.54 | +7 | ——— | ——— | 5 | |
| 福岡市定29/9(30) | 2047/11/15 | * | 103.51 | +1 | ——— | ——— | 103.27 | +5 | ——— | ——— | 104.09 | −8 | ——— | ——— | 103.19 | +7 | ——— | ——— | 5 | |
| 福岡市定30/2(30) | 2048/06/18 | * | 103.17 | +2 | ——— | ——— | 103.18 | +6 | ——— | ——— | 103.60 | −7 | ——— | ——— | 102.74 | +8 | ——— | ——— | 5 | |
| 仙台市定30/1(20) | 2038/08/20 | * | 101.55 | +1 | ——— | ——— | 101.57 | +2 | ——— | ——— | 101.69 | 0 | ——— | ——— | 101.41 | +3 | ——— | ——— | 5 | |
| 仙台市定1/1(20) | 2039/08/19 | * | 99.10 | 0 | ——— | ——— | 99.09 | 0 | ——— | ——— | 99.17 | −3 | ——— | ——— | 99.06 | +4 | ——— | ——— | 5 | |
| 仙台市定1/2(20) | 2039/10/14 | * | 98.58 | 0 | ——— | ——— | 98.52 | +3 | ——— | ——— | 98.80 | +2 | ——— | ——— | 98.44 | −4 | ——— | ——— | 5 | |
| 仙台市定2/1(20) | 2040/08/17 | * | 99.41 | +1 | ——— | ——— | 99.40 | +3 | ——— | ——— | 99.47 | 0 | ——— | ——— | 99.37 | +1 | ——— | ——— | 5 | |
| 仙台市定2/2(20) | 2040/10/12 | * | 99.85 | −2 | ——— | ——— | 99.83 | −6 | ——— | ——— | 100.01 | +5 | ——— | ——— | 99.73 | −5 | ——— | ——— | 5 | |
| 千葉市定2/5(20) | 2040/12/25 | * | 99.58 | +1 | ——— | ——— | 99.58 | 0 | ——— | ——— | 99.59 | 0 | ——— | ——— | 99.58 | +3 | ——— | ——— | 5 | |
| 福井県定29/4(20) | 2037/11/20 | * | 100.84 | +1 | ——— | ——— | 100.85 | 0 | ——— | ——— | 101.01 | 0 | ——— | ——— | 100.67 | +2 | ——— | ——— | 5 | |
| 福井県定30/4(20) | 2038/11/15 | * | 101.13 | +1 | ——— | ——— | 101.05 | +2 | ——— | ——— | 101.34 | −1 | ——— | ——— | 101.02 | +2 | ——— | ——— | 5 | |
| 福井県定1/4(20) | 2039/11/18 | * | 99.46 | +1 | ——— | ——— | 99.45 | 0 | ——— | ——— | 99.54 | −3 | ——— | ——— | 99.39 | +4 | ——— | ——— | 5 | |
| 福井県定2/1(20) | 2040/07/13 | * | 99.66 | +2 | ——— | ——— | 99.63 | 0 | ——— | ——— | 99.72 | 0 | ——— | ——— | 99.63 | +4 | ——— | ——— | 5 | |
| 福井県定30/2(30) | 2048/07/30 | * | 103.36 | +2 | ——— | ——— | 103.36 | +6 | ——— | ——— | 103.71 | −7 | ——— | ——— | 103.03 | +8 | ——— | ——— | 5 | |
| 福井県定1/2(30) | 2049/07/30 | * | 99.27 | 0 | ——— | ——— | 99.49 | −7 | ——— | ——— | 99.57 | 0 | ——— | ——— | 98.77 | +7 | ——— | ——— | 5 | |
| 福井県定2/2(30) | 2050/07/14 | * | 100.04 | +6 | ——— | ——— | 100.12 | 0 | ——— | ——— | 100.20 | +8 | ——— | ——— | 99.81 | +10 | ——— | ——— | 5 | |
| 福井県定2/5(30) | 2051/02/17 | * | 99.93 | +2 | ——— | ——— | 99.96 | 0 | ——— | ——— | 100.04 | +7 | ——— | ——— | 99.81 | 0 | ——— | ——— | 5 | |
| 徳島県定29/1(20) | 2037/07/31 | * | 101.37 | +1 | ——— | ——— | 101.38 | 0 | ——— | ——— | 101.56 | 0 | ——— | ——— | 101.18 | +3 | ——— | ——— | 5 | |
| 徳島県定30/1(20) | 2038/07/30 | * | 100.66 | +1 | ——— | ——— | 100.59 | +4 | ——— | ——— | 100.88 | 0 | ——— | ——— | 100.52 | 0 | ——— | ——— | 5 | |
| 徳島県定1/1(20) | 2039/07/29 | * | 99.21 | 0 | ——— | ——— | 99.18 | 0 | ——— | ——— | 99.30 | −2 | ——— | ——— | 99.17 | +4 | ——— | ——— | 5 | |
| 徳島県定2/1(20) | 2040/07/31 | * | 99.95 | +1 | ——— | ——— | 99.93 | +1 | ——— | ——— | 100.01 | 0 | ——— | ——— | 99.92 | +3 | ——— | ——— | 5 | |
| 岡山県定 29/1(20) | 2037/12/22 | * | 100.98 | 0 | ——— | ——— | 101.01 | 0 | ——— | ——— | 101.14 | 0 | ——— | ——— | 100.81 | +2 | ——— | ——— | 5 | |
| 岡山県定 30/1(20) | 2038/12/21 | * | 100.28 | +1 | ——— | ——— | 100.19 | +2 | ——— | ——— | 100.48 | 0 | ——— | ——— | 100.17 | 0 | ——— | ——— | 5 | |
| 岡山県定 1/1(20) | 2039/12/20 | * | 99.27 | 0 | ——— | ——— | 99.28 | 0 | ——— | ——— | 99.32 | −5 | ——— | ——— | 99.21 | +4 | ——— | ——— | 5 | |
| 岡山県定 2/1(20) | 2040/08/20 | * | 99.41 | +1 | ——— | ——— | 99.40 | +3 | ——— | ——— | 99.47 | 0 | ——— | ——— | 99.37 | +1 | ——— | ——— | 5 | |
| | | | | | | | << | 政保債 | | >> | | | | | | | | | | |
| 新関西国際空港 1 | 2022/08/29 | 0.801 | 101.13 | 0 | −0.023 | −0.024 | 101.12 | 0 | −0.016 | −0.023 | 101.15 | 0 | −0.038 | −0.039 | 101.11 | −1 | −0.009 | −0.015 | 7 | |
| 新関西国際空港 2 | 2023/06/27 | 0.882 | 101.98 | 0 | −0.018 | −0.022 | 101.98 | 0 | −0.018 | −0.022 | 102.02 | 0 | −0.036 | −0.037 | 101.96 | 0 | −0.009 | −0.010 | 7 | |
| 新関西国際空港 3 | 2024/06/26 | 0.644 | 102.12 | 0 | −0.019 | −0.021 | 102.12 | 0 | −0.019 | −0.020 | 102.17 | +1 | −0.034 | −0.036 | 102.07 | 0 | −0.003 | −0.005 | 7 | |
| 新関西国際空港 4 | 2025/06/13 | 0.484 | 102.06 | +1 | −0.011 | −0.012 | 102.07 | +2 | −0.013 | −0.015 | 102.10 | +1 | −0.020 | −0.022 | 102.00 | 0 | 0.003 | 0.001 | 7 | |
| 新関西国際空港 5 | 2027/03/30 | 0.145 | 100.72 | +2 | 0.023 | 0.023 | 100.71 | +2 | 0.025 | 0.025 | 100.80 | 0 | 0.010 | 0.009 | 100.65 | +3 | 0.035 | 0.035 | 7 | |
| 新関西国際空港 6 | 2027/08/27 | 0.155 | 100.77 | 0 | 0.033 | 0.033 | 100.77 | +3 | 0.033 | 0.033 | 100.88 | −1 | 0.016 | 0.016 | 100.68 | +1 | 0.047 | 0.047 | 7 | |
| 新関西国際空港 7 | 2029/03/19 | 0.105 | 100.24 | 0 | 0.074 | 0.074 | 100.23 | +1 | 0.075 | 0.075 | 100.32 | 0 | 0.064 | 0.064 | 100.15 | 0 | 0.085 | 0.085 | 7 | |
| 原子力賠償機構13 | 2021/06/18 | 0.001 | 99.99 | 0 | 0.058 | 0.035 | 99.99 | 0 | 0.058 | 0.039 | 100.00 | 0 | 0.001 | −0.020 | 99.98 | 0 | 0.116 | 0.064 | 7 | |
| 原子力賠償機構 9 | 2021/11/16 | 0.001 | 100.00 | 0 | 0.001 | −0.002 | 100.00 | 0 | 0.001 | 0.000 | 100.01 | 0 | −0.016 | −0.020 | 99.99 | 0 | 0.018 | 0.008 | 6 | |
| 原子力賠償機構11 | 2022/05/20 | 0.001 | 100.00 | 0 | 0.001 | −0.003 | 100.00 | 0 | 0.001 | −0.003 | 100.01 | 0 | −0.008 | −0.015 | 99.99 | 0 | 0.010 | 0.010 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 原子力賠償機構14 | 2022/10/28 | 0.001 | 100.01 | 0 | −0.005 | −0.010 | 100.01 | 0 | −0.005 | −0.010 | 100.03 | 0 | −0.018 | −0.022 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 原子力賠償機構15 | 2023/06/02 | 0.001 | 100.02 | +1 | −0.008 | −0.009 | 100.01 | 0 | −0.003 | −0.008 | 100.05 | +1 | −0.022 | −0.025 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 原子力賠償機構16 | 2023/11/27 | 0.001 | 100.01 | 0 | −0.002 | −0.006 | 100.01 | 0 | −0.002 | −0.005 | 100.09 | +1 | −0.033 | −0.035 | 99.95 | 0 | 0.020 | 0.020 | 7 | |
| PFI推進機構 1 | 2027/03/30 | 0.145 | 100.71 | +3 | 0.025 | 0.025 | 100.71 | +3 | 0.025 | 0.024 | 100.80 | 0 | 0.010 | 0.009 | 100.59 | +3 | 0.045 | 0.045 | 6 | |
| PFI推進機構 2 | 2027/09/27 | 0.127 | 100.58 | 0 | 0.036 | 0.036 | 100.58 | +3 | 0.036 | 0.036 | 100.70 | −2 | 0.018 | 0.018 | 100.48 | 0 | 0.052 | 0.051 | 7 | |
| PFI推進機構 3 | 2027/11/29 | 0.001 | 99.75 | 0 | 0.038 | 0.038 | 99.75 | +3 | 0.038 | 0.038 | 99.87 | −1 | 0.020 | 0.020 | 99.67 | +1 | 0.050 | 0.051 | 7 | |
| 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 | 0.001 | 100.01 | 0 | −0.015 | −0.020 | 99.99 | 0 | 0.017 | 0.015 | 6 | |
| 海外通信機構1 | 2031/02/25 | 0.11 | 99.73 | 0 | 0.137 | 0.137 | 99.73 | +2 | 0.137 | 0.137 | 99.77 | 0 | 0.133 | 0.133 | 99.67 | 0 | 0.143 | 0.143 | 7 | |
| 公営企業債 3(15) | 2021/05/21 | 2.2 | 100.20 | −1 | 0.113 | 0.019 | 100.20 | −1 | 0.113 | 0.015 | 100.21 | 0 | 0.009 | −0.029 | 100.20 | −1 | 0.113 | 0.090 | 7 | |
| 公営企業債 4(15) | 2022/04/22 | 2 | 102.03 | −1 | 0.002 | −0.002 | 102.03 | 0 | 0.002 | −0.002 | 102.04 | −1 | −0.006 | −0.015 | 102.02 | 0 | 0.012 | 0.012 | 7 | |
| 公営企業債 5(15) | 2022/07/15 | 2.2 | 102.74 | 0 | 0.001 | 0.000 | 102.74 | 0 | 0.001 | 0.000 | 102.76 | 0 | −0.013 | −0.015 | 102.72 | −1 | 0.017 | 0.011 | 7 | |
| 地方金融機構 24 | 2021/05/25 | 1.1 | 100.11 | 0 | 0.070 | 0.022 | 100.11 | 0 | 0.070 | 0.022 | 100.11 | −1 | 0.070 | −0.020 | 100.11 | 0 | 0.070 | 0.059 | 7 | |
| 地方金融機構16(6) | 2021/05/28 | 0.15 | 100.01 | 0 | 0.063 | 0.032 | 100.01 | 0 | 0.063 | 0.031 | 100.01 | −1 | 0.063 | −0.020 | 100.01 | 0 | 0.063 | 0.063 | 7 | |
| 地方金融機構 25 | 2021/06/14 | 1.2 | 100.18 | −1 | 0.086 | 0.034 | 100.18 | −1 | 0.086 | 0.029 | 100.19 | −1 | 0.024 | −0.020 | 100.18 | 0 | 0.086 | 0.081 | 7 | |
| 地方金融機構 8(4) | 2021/06/29 | 0.001 | 99.99 | 0 | 0.050 | 0.024 | 99.99 | 0 | 0.050 | 0.027 | 100.00 | 0 | 0.001 | −0.020 | 99.99 | 0 | 0.050 | 0.050 | 7 | |
| 地方金融機構 26 | 2021/07/16 | 1.1 | 100.26 | −1 | 0.056 | 0.020 | 100.26 | −1 | 0.056 | 0.023 | 100.27 | −1 | 0.016 | −0.020 | 100.26 | 0 | 0.056 | 0.046 | 7 | |
| 地方金融機構 27 | 2021/08/13 | 1 | 100.32 | 0 | 0.018 | 0.012 | 100.32 | 0 | 0.018 | 0.018 | 100.33 | 0 | −0.012 | −0.020 | 100.31 | 0 | 0.048 | 0.032 | 7 | |
| 地方金融機構 28 | 2021/09/14 | 1 | 100.41 | 0 | 0.008 | 0.005 | 100.41 | 0 | 0.008 | 0.008 | 100.42 | 0 | −0.015 | −0.020 | 100.40 | 0 | 0.032 | 0.021 | 7 | |
| 地方金融機構 1(8) | 2021/09/24 | 0.576 | 100.25 | 0 | 0.009 | 0.003 | 100.25 | 0 | 0.009 | 0.009 | 100.26 | 0 | −0.013 | −0.020 | 100.24 | 0 | 0.031 | 0.014 | 7 | |
| 地方金融機構 9(4) | 2021/09/27 | 0.001 | 100.00 | 0 | 0.001 | 0.000 | 99.99 | 0 | 0.023 | 0.004 | 100.00 | 0 | 0.001 | −0.020 | 99.99 | 0 | 0.023 | 0.009 | 6 | |
| 地方金融機構 29 | 2021/10/18 | 1 | 100.50 | −1 | 0.013 | −0.006 | 100.50 | −1 | 0.013 | −0.006 | 100.51 | 0 | −0.006 | −0.020 | 100.49 | −1 | 0.033 | 0.014 | 7 | |
| 地方金融機構17(6) | 2021/10/29 | 0.122 | 100.07 | 0 | −0.008 | −0.009 | 100.07 | 0 | −0.008 | −0.009 | 100.07 | 0 | −0.008 | −0.020 | 100.06 | 0 | 0.010 | 0.006 | 7 | |
| 地方金融機構 30 | 2021/11/15 | 1 | 100.58 | 0 | 0.006 | −0.004 | 100.58 | 0 | 0.006 | −0.006 | 100.59 | 0 | −0.010 | −0.020 | 100.57 | −1 | 0.023 | 0.009 | 7 | |
| 地方金融機構 31 | 2021/12/14 | 1.1 | 100.73 | 0 | −0.001 | −0.008 | 100.73 | 0 | −0.001 | −0.007 | 100.74 | 0 | −0.016 | −0.020 | 100.72 | 0 | 0.013 | 0.005 | 7 | |
| 地方金融機構 2(8) | 2021/12/24 | 0.502 | 100.35 | 0 | −0.004 | −0.010 | 100.35 | 0 | −0.004 | −0.010 | 100.36 | 0 | −0.019 | −0.020 | 100.34 | 0 | 0.009 | 0.001 | 7 | |
| 地方金融機構 32 | 2022/01/25 | 0.9 | 100.70 | −1 | 0.000 | −0.012 | 100.70 | 0 | 0.000 | −0.012 | 100.71 | 0 | −0.012 | −0.021 | 100.70 | 0 | 0.000 | 0.000 | 7 | |
| 地方金融機構 33 | 2022/02/15 | 0.9 | 100.76 | 0 | −0.009 | −0.013 | 100.76 | 0 | −0.009 | −0.013 | 100.77 | 0 | −0.021 | −0.022 | 100.75 | 0 | 0.002 | −0.002 | 7 | |
| 地方金融機構 3(8) | 2022/02/25 | 0.46 | 100.40 | −1 | −0.003 | −0.015 | 100.40 | −1 | −0.003 | −0.015 | 100.41 | 0 | −0.015 | −0.023 | 100.40 | 0 | −0.003 | −0.004 | 7 | |
| 地方金融機構10(4) | 2022/02/25 | 0.001 | 100.01 | 0 | −0.010 | −0.014 | 100.01 | 0 | −0.010 | −0.014 | 100.02 | 0 | −0.022 | −0.023 | 100.00 | 0 | 0.001 | −0.004 | 7 | |
| 地方金融機構 34 | 2022/03/14 | 0.9 | 100.83 | 0 | −0.012 | −0.015 | 100.83 | 0 | −0.012 | −0.014 | 100.84 | 0 | −0.023 | −0.024 | 100.82 | 0 | −0.001 | −0.005 | 7 | |
| 地方金融機構 35 | 2022/04/22 | 0.977 | 101.00 | 0 | −0.006 | −0.011 | 101.00 | 0 | −0.006 | −0.012 | 101.01 | −1 | −0.016 | −0.017 | 100.99 | 0 | 0.002 | −0.006 | 7 | |
| 地方金融機構 36 | 2022/05/20 | 0.901 | 101.00 | 0 | −0.013 | −0.015 | 101.00 | 0 | −0.013 | −0.014 | 101.01 | 0 | −0.022 | −0.023 | 100.99 | 0 | −0.004 | −0.010 | 7 | |
| 地方金融機構18(6) | 2022/05/30 | 0.001 | 100.01 | 0 | −0.007 | −0.014 | 100.01 | 0 | −0.007 | −0.014 | 100.03 | 0 | −0.025 | −0.026 | 100.00 | 0 | 0.001 | −0.007 | 7 | |
| 地方金融機構 37 | 2022/06/17 | 0.895 | 101.06 | 0 | −0.011 | −0.014 | 101.06 | 0 | −0.011 | −0.014 | 101.08 | 0 | −0.027 | −0.028 | 101.04 | −1 | 0.005 | −0.002 | 7 | |
| 地方金融機構 38 | 2022/07/15 | 0.839 | 101.06 | 0 | −0.011 | −0.017 | 101.06 | 0 | −0.011 | −0.015 | 101.08 | 0 | −0.027 | −0.028 | 101.05 | 0 | −0.003 | −0.011 | 6 | |
| 地方金融機構19(6) | 2022/07/29 | 0.001 | 100.02 | 0 | −0.014 | −0.018 | 100.02 | 0 | −0.014 | −0.018 | 100.03 | 0 | −0.022 | −0.023 | 100.02 | 0 | −0.014 | −0.015 | 6 | |
| 地方金融機構 39 | 2022/08/15 | 0.801 | 101.09 | 0 | −0.017 | −0.018 | 101.08 | −1 | −0.010 | −0.017 | 101.10 | 0 | −0.024 | −0.025 | 101.08 | 0 | −0.010 | −0.015 | 7 | |
| 地方金融機構 40 | 2022/09/16 | 0.819 | 101.18 | −1 | −0.012 | −0.018 | 101.18 | 0 | −0.012 | −0.018 | 101.20 | 0 | −0.026 | −0.027 | 101.17 | −1 | −0.005 | −0.012 | 7 | |
| 地方金融機構 41 | 2022/10/18 | 0.791 | 101.22 | 0 | −0.018 | −0.019 | 101.21 | −1 | −0.011 | −0.018 | 101.23 | 0 | −0.025 | −0.025 | 101.21 | 0 | −0.011 | −0.015 | 7 | |
| 地方金融機構20(6) | 2022/10/28 | 0.001 | 100.03 | 0 | −0.018 | −0.020 | 100.03 | 0 | −0.018 | −0.021 | 100.04 | 0 | −0.025 | −0.026 | 100.02 | 0 | −0.012 | −0.015 | 6 | |
| 地方金融機構 42 | 2022/11/14 | 0.805 | 101.30 | 0 | −0.017 | −0.020 | 101.30 | 0 | −0.017 | −0.019 | 101.32 | 0 | −0.029 | −0.030 | 101.29 | 0 | −0.010 | −0.015 | 7 | |
| 地方金融機構 43 | 2022/12/16 | 0.734 | 101.25 | 0 | −0.015 | −0.018 | 101.25 | 0 | −0.015 | −0.018 | 101.27 | 0 | −0.026 | −0.027 | 101.24 | 0 | −0.009 | −0.014 | 7 | |
| 地方金融機構 44 | 2023/01/20 | 0.834 | 101.50 | 0 | −0.016 | −0.019 | 101.50 | 0 | −0.016 | −0.018 | 101.52 | 0 | −0.027 | −0.028 | 101.49 | 0 | −0.010 | −0.015 | 7 | |
| 地方金融機構 45 | 2023/02/17 | 0.815 | 101.53 | 0 | −0.015 | −0.019 | 101.53 | −1 | −0.015 | −0.019 | 101.55 | 0 | −0.026 | −0.027 | 101.52 | 0 | −0.010 | −0.015 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構 46 | 2023/03/17 | 0.668 | 101.31 | −1 | −0.014 | −0.020 | 101.31 | −1 | −0.014 | −0.020 | 101.33 | −1 | −0.025 | −0.026 | 101.31 | 0 | −0.014 | −0.015 | 6 | |
| 地方金融機構 47 | 2023/04/21 | 0.541 | 101.12 | 0 | −0.015 | −0.018 | 101.12 | 0 | −0.015 | −0.018 | 101.15 | 0 | −0.029 | −0.030 | 101.10 | −1 | −0.005 | −0.010 | 7 | |
| 地方金融機構 48 | 2023/05/16 | 0.605 | 101.29 | 0 | −0.014 | −0.017 | 101.29 | 0 | −0.014 | −0.018 | 101.32 | 0 | −0.028 | −0.029 | 101.27 | −1 | −0.004 | −0.009 | 7 | |
| 地方金融機構 49 | 2023/06/16 | 0.882 | 101.95 | 0 | −0.017 | −0.018 | 101.95 | 0 | −0.017 | −0.018 | 101.97 | 0 | −0.026 | −0.027 | 101.93 | 0 | −0.008 | −0.010 | 7 | |
| 地方金融機構 50 | 2023/07/14 | 0.911 | 102.08 | 0 | −0.015 | −0.018 | 102.08 | 0 | −0.015 | −0.018 | 102.11 | 0 | −0.028 | −0.029 | 102.06 | 0 | −0.006 | −0.010 | 7 | |
| 地方金融機構 4(8) | 2023/07/28 | 0.311 | 100.75 | 0 | −0.017 | −0.020 | 100.75 | 0 | −0.017 | −0.019 | 100.77 | 0 | −0.026 | −0.028 | 100.73 | 0 | −0.008 | −0.010 | 7 | |
| 地方金融機構 51 | 2023/08/14 | 0.835 | 101.98 | −1 | −0.015 | −0.019 | 101.98 | −1 | −0.015 | −0.019 | 102.01 | 0 | −0.027 | −0.028 | 101.96 | −1 | −0.006 | −0.010 | 7 | |
| 地方金融機構 52 | 2023/09/15 | 0.801 | 101.98 | 0 | −0.018 | −0.020 | 101.98 | 0 | −0.018 | −0.020 | 102.01 | 0 | −0.030 | −0.031 | 101.96 | 0 | −0.009 | −0.010 | 7 | |
| 地方金融機構 53 | 2023/10/13 | 0.699 | 101.79 | 0 | −0.018 | −0.020 | 101.79 | 0 | −0.018 | −0.020 | 101.82 | 0 | −0.030 | −0.032 | 101.76 | −1 | −0.006 | −0.010 | 7 | |
| 地方金融機構 54 | 2023/11/17 | 0.669 | 101.79 | 0 | −0.022 | −0.022 | 101.79 | +1 | −0.022 | −0.022 | 101.82 | +1 | −0.033 | −0.034 | 101.75 | −1 | −0.006 | −0.010 | 7 | |
| 地方金融機構 55 | 2023/12/18 | 0.693 | 101.91 | +1 | −0.021 | −0.021 | 101.90 | 0 | −0.017 | −0.020 | 101.94 | +1 | −0.032 | −0.035 | 101.88 | 0 | −0.009 | −0.010 | 7 | |
| 地方金融機構 56 | 2024/01/19 | 0.747 | 102.12 | 0 | −0.020 | −0.022 | 102.12 | 0 | −0.020 | −0.021 | 102.16 | +2 | −0.034 | −0.035 | 102.09 | 0 | −0.009 | −0.010 | 7 | |
| 地方金融機構 5(8) | 2024/01/29 | 0.173 | 100.54 | 0 | −0.020 | −0.023 | 100.54 | 0 | −0.020 | −0.022 | 100.58 | +1 | −0.034 | −0.036 | 100.51 | 0 | −0.009 | −0.010 | 7 | |
| 地方金融機構 57 | 2024/02/16 | 0.66 | 101.93 | 0 | −0.019 | −0.022 | 101.93 | 0 | −0.019 | −0.021 | 101.97 | +1 | −0.033 | −0.035 | 101.90 | 0 | −0.009 | −0.010 | 7 | |
| 地方金融機構 58 | 2024/03/15 | 0.645 | 101.94 | 0 | −0.020 | −0.023 | 101.94 | 0 | −0.020 | −0.021 | 101.98 | +1 | −0.034 | −0.036 | 101.90 | 0 | −0.007 | −0.010 | 7 | |
| 地方金融機構 59 | 2024/04/12 | 0.669 | 102.06 | 0 | −0.019 | −0.022 | 102.06 | 0 | −0.019 | −0.020 | 102.10 | +1 | −0.033 | −0.036 | 102.01 | 0 | −0.003 | −0.005 | 7 | |
| 地方金融機構 60 | 2024/05/21 | 0.66 | 102.10 | 0 | −0.018 | −0.020 | 102.10 | −1 | −0.018 | −0.020 | 102.15 | +1 | −0.034 | −0.036 | 102.05 | −1 | −0.002 | −0.005 | 7 | |
| 地方金融機構 61 | 2024/06/14 | 0.644 | 102.10 | 0 | −0.019 | −0.022 | 102.10 | 0 | −0.019 | −0.020 | 102.15 | +2 | −0.035 | −0.036 | 102.05 | 0 | −0.004 | −0.005 | 7 | |
| 地方金融機構 62 | 2024/07/16 | 0.601 | 102.02 | 0 | −0.020 | −0.021 | 102.01 | −1 | −0.017 | −0.020 | 102.06 | +1 | −0.032 | −0.033 | 101.96 | −1 | −0.002 | −0.005 | 7 | |
| 地方金融機構 63 | 2024/08/16 | 0.556 | 101.91 | 0 | −0.016 | −0.019 | 101.91 | 0 | −0.016 | −0.018 | 101.95 | 0 | −0.028 | −0.030 | 101.87 | 0 | −0.004 | −0.005 | 7 | |
| 地方金融機構11(4) | 2024/08/28 | 0.001 | 100.06 | 0 | −0.016 | −0.018 | 100.06 | 0 | −0.016 | −0.018 | 100.10 | 0 | −0.028 | −0.029 | 100.02 | 0 | −0.004 | −0.005 | 7 | |
| 地方金融機構 64 | 2024/09/13 | 0.544 | 101.90 | 0 | −0.012 | −0.014 | 101.90 | 0 | −0.012 | −0.013 | 101.94 | +1 | −0.024 | −0.027 | 101.87 | 0 | −0.004 | −0.005 | 7 | |
| 地方金融機構 6(8) | 2024/09/27 | 0.001 | 100.05 | 0 | −0.013 | −0.016 | 100.06 | 0 | −0.016 | −0.017 | 100.09 | +2 | −0.025 | −0.027 | 100.02 | 0 | −0.004 | −0.005 | 6 | |
| 地方金融機構 65 | 2024/10/16 | 0.539 | 101.92 | 0 | −0.009 | −0.011 | 101.92 | 0 | −0.009 | −0.010 | 101.98 | +2 | −0.026 | −0.026 | 101.88 | 0 | 0.002 | 0.001 | 7 | |
| 地方金融機構 66 | 2024/11/18 | 0.495 | 101.82 | +1 | −0.011 | −0.012 | 101.81 | 0 | −0.008 | −0.011 | 101.87 | +2 | −0.025 | −0.026 | 101.77 | 0 | 0.002 | 0.001 | 7 | |
| 地方金融機構 67 | 2024/12/13 | 0.466 | 101.75 | +1 | −0.011 | −0.012 | 101.74 | 0 | −0.009 | −0.011 | 101.80 | +2 | −0.025 | −0.026 | 101.70 | 0 | 0.001 | 0.001 | 7 | |
| 地方金融機構 68 | 2025/01/20 | 0.32 | 101.25 | +1 | −0.011 | −0.012 | 101.24 | 0 | −0.009 | −0.011 | 101.30 | +2 | −0.025 | −0.026 | 101.20 | 0 | 0.001 | 0.001 | 7 | |
| 地方金融機構 69 | 2025/02/17 | 0.414 | 101.63 | 0 | −0.010 | −0.012 | 101.63 | 0 | −0.010 | −0.011 | 101.69 | +2 | −0.025 | −0.026 | 101.58 | 0 | 0.002 | 0.001 | 7 | |
| 地方金融機構 7(8) | 2025/02/24 | 0.095 | 100.41 | +1 | −0.011 | −0.012 | 100.40 | 0 | −0.008 | −0.010 | 100.46 | +2 | −0.024 | −0.026 | 100.36 | 0 | 0.001 | 0.001 | 7 | |
| 地方金融機構 70 | 2025/03/14 | 0.45 | 101.80 | 0 | −0.010 | −0.012 | 101.80 | 0 | −0.010 | −0.011 | 101.86 | +2 | −0.025 | −0.026 | 101.75 | 0 | 0.002 | 0.001 | 7 | |
| 地方金融機構 71 | 2025/04/25 | 0.391 | 101.62 | +1 | −0.011 | −0.012 | 101.63 | +2 | −0.013 | −0.015 | 101.67 | +2 | −0.023 | −0.024 | 101.56 | −1 | 0.003 | 0.001 | 7 | |
| 地方金融機構 72 | 2025/05/23 | 0.509 | 102.13 | 0 | −0.010 | −0.012 | 102.15 | +2 | −0.015 | −0.016 | 102.17 | 0 | −0.019 | −0.022 | 102.08 | 0 | 0.001 | 0.001 | 7 | |
| 地方金融機構 73 | 2025/06/13 | 0.484 | 102.06 | +1 | −0.011 | −0.012 | 102.07 | +2 | −0.013 | −0.015 | 102.10 | +1 | −0.020 | −0.021 | 102.00 | 0 | 0.003 | 0.001 | 7 | |
| 地方金融機構 74 | 2025/07/15 | 0.557 | 102.41 | 0 | −0.010 | −0.012 | 102.43 | +3 | −0.015 | −0.015 | 102.45 | 0 | −0.019 | −0.020 | 102.36 | 0 | 0.001 | 0.001 | 7 | |
| 地方金融機構 75 | 2025/08/15 | 0.44 | 101.95 | 0 | −0.010 | −0.011 | 101.97 | +2 | −0.014 | −0.015 | 101.99 | 0 | −0.019 | −0.020 | 101.90 | 0 | 0.001 | 0.001 | 7 | |
| 地方金融機構 76 | 2025/09/12 | 0.425 | 101.91 | 0 | −0.008 | −0.010 | 101.94 | +3 | −0.014 | −0.015 | 101.96 | 0 | −0.019 | −0.020 | 101.86 | −1 | 0.003 | 0.001 | 7 | |
| 地方金融機構 77 | 2025/10/15 | 0.386 | 101.77 | +1 | −0.007 | −0.009 | 101.79 | +3 | −0.011 | −0.012 | 101.82 | +1 | −0.018 | −0.019 | 101.73 | 0 | 0.001 | 0.001 | 7 | |
| 地方金融機構 78 | 2025/11/18 | 0.381 | 101.78 | +1 | −0.006 | −0.007 | 101.79 | +2 | −0.008 | −0.009 | 101.82 | +1 | −0.015 | −0.016 | 101.74 | 0 | 0.002 | 0.001 | 7 | |
| 地方金融機構 79 | 2025/12/12 | 0.379 | 101.78 | +1 | −0.003 | −0.005 | 101.79 | +2 | −0.005 | −0.007 | 101.83 | +2 | −0.013 | −0.014 | 101.76 | 0 | 0.001 | 0.001 | 7 | |
| 地方金融機構 80 | 2026/01/19 | 0.32 | 101.53 | +1 | −0.001 | −0.003 | 101.53 | +1 | −0.001 | −0.002 | 101.57 | +2 | −0.009 | −0.010 | 101.51 | 0 | 0.002 | 0.001 | 7 | |
| 地方金融機構 81 | 2026/02/16 | 0.145 | 100.71 | +1 | −0.001 | −0.002 | 100.70 | 0 | 0.000 | 0.000 | 100.74 | +3 | −0.007 | −0.008 | 100.69 | +1 | 0.002 | 0.001 | 7 | |
| 地方金融機構 82 | 2026/03/13 | 0.02 | 100.09 | 0 | 0.001 | 0.000 | 100.09 | 0 | 0.001 | 0.001 | 100.12 | +2 | −0.004 | −0.005 | 100.07 | 0 | 0.005 | 0.004 | 7 | |
| 地方金融機構 83 | 2026/04/17 | 0.02 | 100.06 | +1 | 0.008 | 0.007 | 100.06 | 0 | 0.008 | 0.008 | 100.08 | +1 | 0.004 | 0.004 | 100.05 | +2 | 0.010 | 0.010 | 7 | |
| 地方金融機構 84 | 2026/05/22 | 0.02 | 100.05 | +1 | 0.010 | 0.009 | 100.04 | 0 | 0.012 | 0.011 | 100.07 | 0 | 0.006 | 0.005 | 100.04 | +3 | 0.012 | 0.012 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構 85 | 2026/06/15 | 0.01 | 100.01 | +1 | 0.008 | 0.007 | 100.02 | +1 | 0.006 | 0.005 | 100.03 | 0 | 0.004 | 0.004 | 99.97 | +2 | 0.015 | 0.015 | 7 | |
| 地方金融機構 86 | 2026/07/17 | 0.005 | 99.97 | +1 | 0.010 | 0.009 | 99.99 | +1 | 0.006 | 0.006 | 100.00 | 0 | 0.005 | 0.005 | 99.93 | +2 | 0.018 | 0.018 | 7 | |
| 地方金融機構 87 | 2026/08/14 | 0.01 | 100.00 | +2 | 0.010 | 0.010 | 100.01 | +2 | 0.008 | 0.008 | 100.02 | 0 | 0.006 | 0.005 | 99.95 | +2 | 0.019 | 0.019 | 7 | |
| 地方金融機構 88 | 2026/09/14 | 0.01 | 99.99 | +2 | 0.011 | 0.011 | 100.00 | +3 | 0.010 | 0.009 | 100.02 | 0 | 0.006 | 0.005 | 99.94 | +2 | 0.021 | 0.021 | 7 | |
| 地方金融機構 89 | 2026/10/16 | 0.005 | 99.95 | +2 | 0.014 | 0.013 | 99.96 | +3 | 0.012 | 0.011 | 100.00 | 0 | 0.005 | 0.005 | 99.90 | +2 | 0.023 | 0.023 | 7 | |
| 地方金融機構 90 | 2026/11/20 | 0.005 | 99.94 | +1 | 0.015 | 0.014 | 99.95 | +3 | 0.013 | 0.013 | 100.00 | 0 | 0.005 | 0.005 | 99.89 | +3 | 0.024 | 0.024 | 7 | |
| 地方金融機構 91 | 2026/12/14 | 0.085 | 100.39 | +2 | 0.016 | 0.015 | 100.40 | +3 | 0.014 | 0.014 | 100.45 | 0 | 0.005 | 0.005 | 100.34 | +3 | 0.024 | 0.024 | 7 | |
| 地方金融機構 92 | 2027/01/19 | 0.115 | 100.56 | +2 | 0.017 | 0.017 | 100.55 | +3 | 0.019 | 0.018 | 100.63 | 0 | 0.005 | 0.005 | 100.49 | +2 | 0.029 | 0.029 | 7 | |
| 地方金融機構 93 | 2027/02/15 | 0.174 | 100.90 | +2 | 0.019 | 0.019 | 100.89 | +3 | 0.021 | 0.021 | 100.98 | 0 | 0.006 | 0.006 | 100.83 | +3 | 0.031 | 0.031 | 7 | |
| 地方金融機構 94 | 2027/03/15 | 0.145 | 100.72 | +2 | 0.023 | 0.022 | 100.71 | +2 | 0.024 | 0.024 | 100.80 | 0 | 0.009 | 0.008 | 100.65 | +3 | 0.034 | 0.034 | 7 | |
| 地方金融機構 95 | 2027/04/16 | 0.14 | 100.69 | +1 | 0.024 | 0.024 | 100.68 | +1 | 0.026 | 0.026 | 100.78 | 0 | 0.009 | 0.009 | 100.62 | +3 | 0.036 | 0.036 | 7 | |
| 地方金融機構 96 | 2027/05/21 | 0.11 | 100.51 | +2 | 0.026 | 0.026 | 100.49 | +1 | 0.029 | 0.028 | 100.60 | 0 | 0.011 | 0.010 | 100.43 | +3 | 0.039 | 0.039 | 7 | |
| 地方金融機構 97 | 2027/06/14 | 0.13 | 100.63 | +1 | 0.027 | 0.027 | 100.62 | +2 | 0.029 | 0.029 | 100.73 | +1 | 0.011 | 0.011 | 100.55 | +3 | 0.040 | 0.040 | 7 | |
| 地方金融機構 98 | 2027/07/16 | 0.16 | 100.81 | +1 | 0.030 | 0.029 | 100.80 | +1 | 0.031 | 0.031 | 100.91 | 0 | 0.014 | 0.013 | 100.73 | +3 | 0.043 | 0.042 | 7 | |
| 地方金融機構 99 | 2027/08/13 | 0.155 | 100.77 | 0 | 0.033 | 0.032 | 100.77 | +2 | 0.033 | 0.033 | 100.88 | −1 | 0.015 | 0.015 | 100.68 | +1 | 0.047 | 0.047 | 7 | |
| 地方金融機構 100 | 2027/09/17 | 0.09 | 100.35 | 0 | 0.035 | 0.035 | 100.35 | +3 | 0.035 | 0.035 | 100.46 | −2 | 0.018 | 0.018 | 100.25 | 0 | 0.051 | 0.050 | 7 | |
| 地方金融機構 101 | 2027/10/15 | 0.17 | 100.86 | 0 | 0.037 | 0.036 | 100.86 | +3 | 0.037 | 0.037 | 100.98 | −2 | 0.019 | 0.019 | 100.77 | 0 | 0.051 | 0.051 | 7 | |
| 地方金融機構 102 | 2027/11/15 | 0.16 | 100.80 | 0 | 0.038 | 0.037 | 100.80 | +4 | 0.038 | 0.038 | 100.92 | −2 | 0.020 | 0.019 | 100.71 | 0 | 0.051 | 0.051 | 7 | |
| 地方金融機構 103 | 2027/12/17 | 0.155 | 100.77 | 0 | 0.039 | 0.038 | 100.77 | +3 | 0.039 | 0.038 | 100.89 | −2 | 0.021 | 0.020 | 100.69 | 0 | 0.051 | 0.051 | 7 | |
| 地方金融機構 104 | 2028/01/21 | 0.185 | 100.97 | 0 | 0.041 | 0.041 | 100.97 | +3 | 0.041 | 0.041 | 101.10 | 0 | 0.022 | 0.022 | 100.89 | 0 | 0.053 | 0.053 | 7 | |
| 地方金融機構 105 | 2028/02/15 | 0.195 | 101.03 | 0 | 0.044 | 0.043 | 101.03 | +2 | 0.044 | 0.043 | 101.16 | 0 | 0.025 | 0.024 | 100.96 | 0 | 0.054 | 0.054 | 7 | |
| 地方金融機構 106 | 2028/03/14 | 0.145 | 100.68 | 0 | 0.046 | 0.045 | 100.68 | +2 | 0.046 | 0.046 | 100.81 | −1 | 0.027 | 0.027 | 100.61 | 0 | 0.056 | 0.056 | 7 | |
| 地方金融機構 107 | 2028/04/14 | 0.12 | 100.50 | 0 | 0.048 | 0.047 | 100.50 | +2 | 0.048 | 0.048 | 100.63 | 0 | 0.029 | 0.029 | 100.43 | 0 | 0.058 | 0.058 | 7 | |
| 地方金融機構 108 | 2028/05/19 | 0.145 | 100.67 | 0 | 0.050 | 0.050 | 100.67 | +2 | 0.050 | 0.050 | 100.80 | 0 | 0.032 | 0.031 | 100.59 | 0 | 0.061 | 0.061 | 7 | |
| 地方金融機構 109 | 2028/06/16 | 0.145 | 100.66 | 0 | 0.052 | 0.052 | 100.66 | +2 | 0.052 | 0.052 | 100.79 | 0 | 0.034 | 0.034 | 100.57 | 0 | 0.065 | 0.064 | 7 | |
| 地方金融機構 110 | 2028/07/18 | 0.13 | 100.55 | 0 | 0.054 | 0.053 | 100.55 | +1 | 0.054 | 0.053 | 100.66 | 0 | 0.038 | 0.038 | 100.48 | 0 | 0.063 | 0.063 | 7 | |
| 地方金融機構 111 | 2028/08/15 | 0.209 | 101.12 | 0 | 0.055 | 0.055 | 101.12 | +2 | 0.055 | 0.055 | 101.22 | 0 | 0.042 | 0.041 | 101.05 | 0 | 0.065 | 0.064 | 7 | |
| 地方金融機構 112 | 2028/09/19 | 0.209 | 101.12 | 0 | 0.057 | 0.057 | 101.12 | +2 | 0.057 | 0.057 | 101.22 | 0 | 0.044 | 0.044 | 101.05 | 0 | 0.067 | 0.066 | 7 | |
| 地方金融機構 113 | 2028/10/16 | 0.219 | 101.18 | −1 | 0.061 | 0.060 | 101.18 | +1 | 0.061 | 0.060 | 101.28 | 0 | 0.048 | 0.047 | 101.13 | 0 | 0.067 | 0.067 | 7 | |
| 地方金融機構 114 | 2028/11/14 | 0.209 | 101.10 | 0 | 0.063 | 0.063 | 101.10 | +3 | 0.063 | 0.063 | 101.20 | 0 | 0.050 | 0.050 | 101.04 | 0 | 0.071 | 0.071 | 7 | |
| 地方金融機構 115 | 2028/12/15 | 0.16 | 100.71 | 0 | 0.067 | 0.066 | 100.71 | +2 | 0.067 | 0.066 | 100.80 | 0 | 0.055 | 0.054 | 100.65 | 0 | 0.074 | 0.074 | 7 | |
| 地方金融機構 116 | 2029/01/22 | 0.095 | 100.20 | 0 | 0.069 | 0.069 | 100.20 | +3 | 0.069 | 0.069 | 100.28 | 0 | 0.058 | 0.058 | 100.12 | 0 | 0.079 | 0.079 | 7 | |
| 地方金融機構 117 | 2029/02/19 | 0.085 | 100.10 | 0 | 0.072 | 0.072 | 100.10 | +3 | 0.072 | 0.072 | 100.18 | 0 | 0.062 | 0.061 | 100.02 | 0 | 0.082 | 0.082 | 7 | |
| 地方金融機構 118 | 2029/03/16 | 0.105 | 100.24 | 0 | 0.074 | 0.074 | 100.24 | +2 | 0.074 | 0.074 | 100.32 | 0 | 0.064 | 0.064 | 100.16 | 0 | 0.084 | 0.084 | 7 | |
| 地方金融機構 119 | 2029/04/13 | 0.04 | 99.70 | 0 | 0.077 | 0.077 | 99.69 | 0 | 0.078 | 0.078 | 99.78 | 0 | 0.067 | 0.067 | 99.61 | 0 | 0.088 | 0.088 | 7 | |
| 地方金融機構 120 | 2029/07/13 | 0.001 | 99.30 | 0 | 0.086 | 0.086 | 99.30 | −1 | 0.086 | 0.086 | 99.36 | 0 | 0.078 | 0.078 | 99.20 | 0 | 0.098 | 0.098 | 7 | |
| 地方金融機構 121 | 2029/10/15 | 0.001 | 99.19 | 0 | 0.096 | 0.096 | 99.19 | 0 | 0.096 | 0.096 | 99.26 | 0 | 0.088 | 0.088 | 99.09 | 0 | 0.108 | 0.108 | 7 | |
| 地方金融機構 122 | 2029/12/14 | 0.07 | 99.72 | 0 | 0.102 | 0.102 | 99.73 | +2 | 0.101 | 0.101 | 99.79 | 0 | 0.094 | 0.094 | 99.61 | 0 | 0.115 | 0.115 | 7 | |
| 地方金融機構 123 | 2030/01/21 | 0.07 | 99.72 | +1 | 0.102 | 0.102 | 99.72 | +1 | 0.102 | 0.102 | 99.75 | 0 | 0.098 | 0.098 | 99.66 | 0 | 0.108 | 0.109 | 7 | |
| 政策投資銀行債12 | 2021/06/28 | 2.1 | 100.41 | −1 | 0.049 | 0.022 | 100.41 | −1 | 0.049 | 0.027 | 100.42 | 0 | 0.000 | −0.020 | 100.41 | 0 | 0.049 | 0.047 | 7 | |
| 政策投資銀行債14 | 2021/09/13 | 2.1 | 100.85 | −1 | 0.031 | 0.016 | 100.85 | −1 | 0.031 | 0.022 | 100.87 | 0 | −0.016 | −0.020 | 100.84 | −1 | 0.055 | 0.034 | 7 | |
| 政策投資銀行債15 | 2021/12/22 | 2 | 101.37 | 0 | 0.000 | −0.003 | 101.37 | 0 | 0.000 | −0.001 | 101.38 | 0 | −0.014 | −0.020 | 101.36 | 0 | 0.014 | 0.011 | 6 | |
| 政策投資銀行債17 | 2022/06/15 | 2.1 | 102.45 | −1 | −0.004 | −0.009 | 102.45 | −1 | −0.004 | −0.012 | 102.46 | −1 | −0.012 | −0.016 | 102.44 | −1 | 0.004 | 0.004 | 6 | |
| 政策投資銀行債19 | 2022/09/14 | 2.1 | 102.98 | 0 | −0.007 | −0.008 | 102.98 | −1 | −0.007 | −0.012 | 102.99 | 0 | −0.014 | −0.016 | 102.96 | −1 | 0.006 | 0.006 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 政策投資銀行債20 | 2022/12/19 | 2 | 103.37 | 0 | −0.009 | −0.011 | 103.37 | 0 | −0.009 | −0.012 | 103.38 | −1 | −0.015 | −0.020 | 103.35 | 0 | 0.001 | 0.001 | 6 | |
| 政策投資銀行債22 | 2023/06/19 | 2.2 | 104.80 | 0 | −0.006 | −0.007 | 104.80 | −1 | −0.006 | −0.008 | 104.84 | +1 | −0.024 | −0.026 | 104.76 | 0 | 0.011 | 0.011 | 6 | |
| 日本政策投資銀29 | 2021/06/22 | 0.165 | 100.02 | 0 | 0.056 | 0.024 | 100.02 | 0 | 0.056 | 0.023 | 100.03 | 0 | 0.001 | −0.020 | 100.02 | 0 | 0.056 | 0.056 | 7 | |
| 日本政策投資銀11 | 2021/09/14 | 1 | 100.41 | 0 | 0.008 | 0.003 | 100.41 | 0 | 0.008 | 0.005 | 100.42 | 0 | −0.015 | −0.020 | 100.40 | 0 | 0.032 | 0.022 | 7 | |
| 日本政策投資銀31 | 2021/11/17 | 0.074 | 100.04 | 0 | 0.006 | −0.005 | 100.04 | 0 | 0.006 | −0.005 | 100.05 | 0 | −0.010 | −0.020 | 100.04 | 0 | 0.006 | 0.006 | 7 | |
| 日本政策投資銀53 | 2022/02/08 | 0.001 | 100.01 | 0 | −0.011 | −0.013 | 100.01 | 0 | −0.011 | −0.013 | 100.01 | 0 | −0.011 | −0.022 | 100.00 | 0 | 0.001 | −0.003 | 7 | |
| 日本政策投資銀32 | 2022/02/25 | 0.001 | 100.01 | 0 | −0.010 | −0.014 | 100.01 | 0 | −0.010 | −0.014 | 100.02 | 0 | −0.022 | −0.023 | 100.00 | 0 | 0.001 | −0.004 | 7 | |
| 日本政策投資銀54 | 2022/03/08 | 0.001 | 100.01 | 0 | −0.010 | −0.014 | 100.01 | 0 | −0.010 | −0.014 | 100.02 | 0 | −0.021 | −0.024 | 100.00 | 0 | 0.001 | −0.005 | 7 | |
| 日本政策投資銀61 | 2022/03/09 | 0.001 | 100.01 | 0 | −0.010 | −0.014 | 100.01 | 0 | −0.010 | −0.014 | 100.02 | 0 | −0.021 | −0.024 | 100.00 | 0 | 0.001 | −0.005 | 7 | |
| 日本政策投資銀14 | 2022/03/14 | 0.9 | 100.83 | 0 | −0.012 | −0.015 | 100.83 | 0 | −0.012 | −0.014 | 100.84 | 0 | −0.023 | −0.024 | 100.82 | 0 | −0.001 | −0.005 | 7 | |
| 日本政策投資銀34 | 2022/06/30 | 0.001 | 100.01 | 0 | −0.007 | −0.015 | 100.01 | 0 | −0.007 | −0.015 | 100.03 | 0 | −0.023 | −0.024 | 100.00 | 0 | 0.001 | −0.007 | 7 | |
| 日本政策投資銀16 | 2022/09/20 | 0.819 | 101.19 | 0 | −0.012 | −0.016 | 101.19 | 0 | −0.012 | −0.015 | 101.20 | 0 | −0.019 | −0.020 | 101.18 | 0 | −0.006 | −0.012 | 7 | |
| 日本政策投資銀36 | 2022/11/18 | 0.001 | 100.02 | 0 | −0.011 | −0.016 | 100.02 | 0 | −0.011 | −0.016 | 100.03 | 0 | −0.017 | −0.021 | 100.01 | 0 | −0.005 | −0.011 | 7 | |
| 日本政策投資銀38 | 2023/02/17 | 0.001 | 100.02 | 0 | −0.009 | −0.015 | 100.02 | 0 | −0.009 | −0.015 | 100.04 | 0 | −0.020 | −0.021 | 100.01 | 0 | −0.004 | −0.009 | 7 | |
| 日本政策投資銀19 | 2023/03/15 | 0.668 | 101.30 | −1 | −0.011 | −0.016 | 101.30 | −1 | −0.011 | −0.016 | 101.31 | −1 | −0.016 | −0.021 | 101.29 | −1 | −0.006 | −0.011 | 7 | |
| 日本政策投資銀40 | 2023/06/30 | 0.001 | 100.03 | 0 | −0.012 | −0.015 | 100.03 | 0 | −0.012 | −0.014 | 100.05 | +1 | −0.021 | −0.026 | 100.01 | −1 | −0.003 | −0.008 | 7 | |
| 日本政策投資銀 3 | 2023/12/18 | 2.1 | 105.67 | 0 | −0.019 | −0.021 | 105.66 | −1 | −0.016 | −0.019 | 105.71 | +1 | −0.034 | −0.035 | 105.64 | 0 | −0.008 | −0.010 | 6 | |
| 日本政策投資銀22 | 2023/12/18 | 0.693 | 101.90 | 0 | −0.017 | −0.018 | 101.89 | −1 | −0.013 | −0.017 | 101.95 | +2 | −0.035 | −0.036 | 101.88 | 0 | −0.009 | −0.010 | 7 | |
| 日本政策投資銀43 | 2023/12/22 | 0.001 | 100.05 | +1 | −0.017 | −0.018 | 100.04 | 0 | −0.013 | −0.017 | 100.09 | +1 | −0.032 | −0.036 | 100.02 | 0 | −0.006 | −0.010 | 7 | |
| 日本政策投資銀44 | 2024/02/20 | 0.001 | 100.05 | 0 | −0.016 | −0.019 | 100.05 | 0 | −0.016 | −0.017 | 100.10 | +1 | −0.034 | −0.036 | 100.03 | 0 | −0.009 | −0.010 | 7 | |
| 日本政策投資銀 4 | 2024/02/23 | 1.8 | 105.20 | 0 | −0.019 | −0.021 | 105.20 | 0 | −0.019 | −0.019 | 105.25 | +1 | −0.036 | −0.036 | 105.17 | 0 | −0.008 | −0.010 | 6 | |
| 日本政策投資銀23 | 2024/03/18 | 0.645 | 101.94 | 0 | −0.019 | −0.020 | 101.94 | +1 | −0.019 | −0.019 | 101.99 | +2 | −0.035 | −0.036 | 101.91 | 0 | −0.008 | −0.010 | 7 | |
| 日本政策投資銀48 | 2024/06/07 | 0.001 | 100.05 | 0 | −0.014 | −0.018 | 100.05 | 0 | −0.014 | −0.017 | 100.11 | +1 | −0.033 | −0.036 | 100.01 | 0 | −0.002 | −0.005 | 7 | |
| 日本政策投資銀50 | 2024/11/27 | 0.001 | 100.04 | 0 | −0.010 | −0.012 | 100.04 | 0 | −0.010 | −0.011 | 100.09 | +2 | −0.023 | −0.026 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 日本政策投資銀26 | 2024/12/12 | 0.466 | 101.73 | 0 | −0.006 | −0.009 | 101.73 | 0 | −0.006 | −0.008 | 101.80 | +2 | −0.025 | −0.026 | 101.70 | 0 | 0.001 | 0.001 | 7 | |
| 日本政策投資銀52 | 2025/01/24 | 0.001 | 100.04 | 0 | −0.009 | −0.011 | 100.04 | 0 | −0.009 | −0.010 | 100.10 | +2 | −0.025 | −0.026 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 日本政策投資銀28 | 2025/03/13 | 0.45 | 101.80 | 0 | −0.010 | −0.012 | 101.80 | +1 | −0.010 | −0.011 | 101.86 | +2 | −0.025 | −0.026 | 101.75 | 0 | 0.002 | 0.001 | 7 | |
| 日本政策投資銀30 | 2025/09/11 | 0.425 | 101.91 | 0 | −0.008 | −0.010 | 101.93 | +2 | −0.012 | −0.014 | 101.96 | 0 | −0.019 | −0.020 | 101.86 | 0 | 0.002 | 0.001 | 7 | |
| 日本政策投資銀33 | 2026/03/16 | 0.02 | 100.09 | 0 | 0.001 | 0.000 | 100.09 | 0 | 0.001 | 0.001 | 100.12 | +2 | −0.004 | −0.005 | 100.07 | 0 | 0.005 | 0.004 | 7 | |
| 日本政策投資銀56 | 2026/06/05 | 0.001 | 99.96 | +1 | 0.008 | 0.007 | 99.97 | +1 | 0.006 | 0.005 | 99.98 | +1 | 0.004 | 0.004 | 99.93 | 0 | 0.014 | 0.013 | 7 | |
| 日本政策投資銀35 | 2026/09/14 | 0.01 | 100.01 | +2 | 0.008 | 0.007 | 100.01 | +4 | 0.008 | 0.008 | 100.02 | 0 | 0.006 | 0.005 | 100.00 | +3 | 0.010 | 0.010 | 7 | |
| 日本政策投資銀58 | 2026/12/04 | 0.001 | 99.94 | +2 | 0.011 | 0.011 | 99.92 | +2 | 0.015 | 0.014 | 99.97 | 0 | 0.006 | 0.005 | 99.92 | +3 | 0.015 | 0.015 | 7 | |
| 日本政策投資銀37 | 2026/12/14 | 0.085 | 100.41 | +2 | 0.012 | 0.012 | 100.40 | +3 | 0.014 | 0.014 | 100.45 | 0 | 0.005 | 0.005 | 100.39 | +3 | 0.016 | 0.016 | 7 | |
| 日本政策投資銀60 | 2027/01/29 | 0.001 | 99.91 | +1 | 0.016 | 0.015 | 99.90 | +2 | 0.018 | 0.018 | 99.97 | 0 | 0.006 | 0.005 | 99.89 | +3 | 0.020 | 0.020 | 7 | |
| 日本政策投資銀39 | 2027/03/15 | 0.145 | 100.75 | +2 | 0.018 | 0.018 | 100.73 | +2 | 0.021 | 0.021 | 100.80 | 0 | 0.009 | 0.008 | 100.71 | +3 | 0.024 | 0.024 | 7 | |
| 日本政策投資銀63 | 2027/06/01 | 0.001 | 99.85 | +1 | 0.025 | 0.024 | 99.84 | +1 | 0.027 | 0.027 | 99.94 | +1 | 0.010 | 0.010 | 99.82 | +3 | 0.030 | 0.030 | 7 | |
| 日本政策投資銀66 | 2027/07/22 | 0.001 | 99.83 | 0 | 0.028 | 0.027 | 99.83 | +2 | 0.028 | 0.028 | 99.92 | 0 | 0.013 | 0.013 | 99.79 | +2 | 0.034 | 0.034 | 7 | |
| 日本政策投資銀41 | 2027/09/15 | 0.09 | 100.37 | 0 | 0.032 | 0.032 | 100.37 | +3 | 0.032 | 0.032 | 100.46 | −2 | 0.018 | 0.018 | 100.32 | 0 | 0.040 | 0.040 | 7 | |
| 日本政策投資銀68 | 2027/12/03 | 0.001 | 99.76 | 0 | 0.037 | 0.036 | 99.76 | +3 | 0.037 | 0.037 | 99.87 | −1 | 0.020 | 0.020 | 99.71 | 0 | 0.044 | 0.044 | 7 | |
| 日本政策投資銀42 | 2027/12/15 | 0.155 | 100.79 | 0 | 0.036 | 0.035 | 100.79 | +4 | 0.036 | 0.036 | 100.89 | −2 | 0.021 | 0.020 | 100.73 | 0 | 0.045 | 0.045 | 7 | |
| 日本政策投資銀46 | 2028/03/14 | 0.145 | 100.71 | 0 | 0.042 | 0.041 | 100.71 | +2 | 0.042 | 0.041 | 100.81 | −1 | 0.027 | 0.027 | 100.62 | 0 | 0.055 | 0.054 | 7 | |
| 日本政策投資銀49 | 2028/09/19 | 0.209 | 101.15 | 0 | 0.053 | 0.053 | 101.15 | +1 | 0.053 | 0.053 | 101.22 | 0 | 0.044 | 0.044 | 101.06 | 0 | 0.065 | 0.065 | 7 | |
| 日本政策投資銀51 | 2028/12/18 | 0.16 | 100.74 | 0 | 0.063 | 0.063 | 100.74 | +2 | 0.063 | 0.063 | 100.81 | 0 | 0.054 | 0.054 | 100.67 | 0 | 0.072 | 0.071 | 7 | |
| 日本政策投資銀55 | 2029/03/19 | 0.105 | 100.26 | 0 | 0.072 | 0.071 | 100.25 | +1 | 0.073 | 0.073 | 100.32 | 0 | 0.064 | 0.064 | 100.22 | 0 | 0.077 | 0.076 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本政策投資銀57 | 2029/06/18 | 0.005 | 99.39 | 0 | 0.079 | 0.080 | 99.39 | −1 | 0.079 | 0.080 | 99.43 | 0 | 0.074 | 0.075 | 99.35 | +1 | 0.084 | 0.085 | 7 | |
| 日本政策投資銀62 | 2030/03/18 | 0.001 | 99.05 | 0 | 0.108 | 0.108 | 99.05 | 0 | 0.108 | 0.108 | 99.08 | 0 | 0.104 | 0.105 | 98.99 | 0 | 0.114 | 0.115 | 7 | |
| 日本政策投資銀64 | 2030/06/17 | 0.09 | 99.71 | 0 | 0.121 | 0.121 | 99.71 | 0 | 0.121 | 0.121 | 99.76 | 0 | 0.116 | 0.116 | 99.63 | 0 | 0.130 | 0.130 | 7 | |
| 日本政策投資銀67 | 2030/09/17 | 0.105 | 99.80 | 0 | 0.126 | 0.126 | 99.80 | +1 | 0.126 | 0.126 | 99.85 | 0 | 0.121 | 0.121 | 99.76 | 0 | 0.130 | 0.130 | 7 | |
| 日本政策投資銀69 | 2030/12/16 | 0.08 | 99.47 | 0 | 0.135 | 0.135 | 99.47 | +1 | 0.135 | 0.135 | 99.51 | 0 | 0.131 | 0.131 | 99.43 | 0 | 0.139 | 0.139 | 7 | |
| 日本政策投資銀59 | 2059/12/16 | 0.479 | 92.06 | −9 | 0.714 | 0.743 | 92.09 | −11 | 0.713 | 0.742 | 92.20 | −3 | 0.710 | 0.738 | 91.84 | −6 | 0.721 | 0.751 | 7 | |
| 日本政策投資銀65 | 2060/06/24 | 0.565 | 95.14 | −6 | 0.707 | 0.724 | 95.05 | −21 | 0.709 | 0.727 | 95.37 | 0 | 0.700 | 0.716 | 95.03 | +1 | 0.710 | 0.728 | 7 | |
| 高速道路機構 133 | 2021/04/30 | 1.3 | 100.05 | 0 | −0.003 | −0.006 | 100.05 | 0 | −0.003 | −0.004 | 100.05 | 0 | −0.003 | −0.055 | 100.04 | −1 | 0.256 | 0.029 | 7 | |
| 高速道路機構 135 | 2021/05/31 | 1.1 | 100.13 | 0 | 0.045 | 0.013 | 100.13 | 0 | 0.045 | 0.016 | 100.13 | −1 | 0.045 | −0.020 | 100.13 | 0 | 0.045 | 0.029 | 7 | |
| 高速道路機構 137 | 2021/06/30 | 1.2 | 100.24 | 0 | 0.031 | 0.024 | 100.24 | 0 | 0.031 | 0.027 | 100.25 | 0 | −0.016 | −0.020 | 100.23 | −1 | 0.080 | 0.053 | 7 | |
| 高速道路機構 139 | 2021/07/30 | 1.1 | 100.31 | 0 | 0.022 | 0.010 | 100.31 | 0 | 0.022 | 0.014 | 100.32 | 0 | −0.012 | −0.020 | 100.30 | −1 | 0.056 | 0.034 | 7 | |
| 高速道路機構 18 | 2021/08/30 | 2.2 | 100.81 | −1 | 0.025 | 0.000 | 100.82 | 0 | 0.000 | −0.005 | 100.82 | −1 | 0.000 | −0.020 | 100.81 | −1 | 0.025 | 0.015 | 7 | |
| 高速道路機構 142 | 2021/08/31 | 1 | 100.37 | 0 | 0.014 | 0.003 | 100.37 | 0 | 0.014 | 0.008 | 100.38 | 0 | −0.012 | −0.020 | 100.37 | 0 | 0.014 | 0.014 | 7 | |
| 高速道路機構 145 | 2021/09/30 | 1 | 100.45 | −1 | 0.016 | −0.003 | 100.45 | −1 | 0.016 | −0.001 | 100.46 | 0 | −0.005 | −0.020 | 100.45 | 0 | 0.016 | 0.008 | 7 | |
| 高速道路機構 147 | 2021/10/29 | 1 | 100.53 | −1 | 0.012 | −0.004 | 100.53 | 0 | 0.012 | −0.003 | 100.54 | −1 | −0.005 | −0.020 | 100.53 | 0 | 0.012 | 0.002 | 7 | |
| 高速道路機構 149 | 2021/11/30 | 1 | 100.62 | −1 | 0.007 | −0.008 | 100.62 | −1 | 0.007 | −0.007 | 100.63 | −1 | −0.008 | −0.020 | 100.62 | 0 | 0.007 | 0.000 | 7 | |
| 高速道路機構 152 | 2021/12/28 | 1.1 | 100.77 | −1 | 0.002 | −0.010 | 100.77 | −1 | 0.002 | −0.009 | 100.78 | 0 | −0.012 | −0.020 | 100.77 | 0 | 0.002 | −0.001 | 7 | |
| 高速道路機構 26 | 2022/01/31 | 2.1 | 101.67 | 0 | −0.001 | −0.008 | 101.67 | −1 | −0.001 | −0.007 | 101.68 | −1 | −0.014 | −0.020 | 101.66 | −1 | 0.010 | −0.001 | 7 | |
| 高速道路機構 155 | 2022/01/31 | 0.9 | 100.72 | 0 | −0.006 | −0.010 | 100.72 | 0 | −0.006 | −0.009 | 100.73 | 0 | −0.018 | −0.020 | 100.71 | 0 | 0.006 | −0.003 | 7 | |
| 高速道路機構 157 | 2022/02/28 | 0.9 | 100.79 | 0 | −0.006 | −0.010 | 100.79 | 0 | −0.006 | −0.010 | 100.80 | 0 | −0.018 | −0.020 | 100.78 | 0 | 0.004 | −0.005 | 7 | |
| 高速道路機構 159 | 2022/03/18 | 0.9 | 100.83 | −1 | −0.001 | −0.012 | 100.83 | −1 | −0.001 | −0.012 | 100.84 | 0 | −0.012 | −0.020 | 100.83 | 0 | −0.001 | −0.006 | 7 | |
| 高速道路機構 31 | 2022/03/25 | 2 | 101.88 | −1 | 0.000 | −0.011 | 101.89 | 0 | −0.011 | −0.013 | 101.89 | −1 | −0.011 | −0.020 | 101.87 | −2 | 0.009 | 0.000 | 7 | |
| 高速道路機構 161 | 2022/04/28 | 0.977 | 101.02 | 0 | −0.010 | −0.011 | 101.02 | 0 | −0.010 | −0.011 | 101.02 | 0 | −0.010 | −0.015 | 101.01 | 0 | 0.000 | −0.010 | 7 | |
| 高速道路機構 163 | 2022/05/31 | 0.901 | 101.02 | 0 | −0.006 | −0.011 | 101.02 | −1 | −0.006 | −0.015 | 101.03 | 0 | −0.015 | −0.016 | 101.01 | 0 | 0.001 | 0.001 | 7 | |
| 高速道路機構 166 | 2022/06/30 | 0.895 | 101.09 | 0 | −0.009 | −0.012 | 101.09 | 0 | −0.009 | −0.015 | 101.10 | 0 | −0.017 | −0.018 | 101.07 | −1 | 0.007 | 0.000 | 7 | |
| 高速道路機構 168 | 2022/07/29 | 0.839 | 101.09 | 0 | −0.009 | −0.015 | 101.09 | 0 | −0.009 | −0.015 | 101.10 | 0 | −0.016 | −0.020 | 101.08 | 0 | −0.001 | −0.009 | 7 | |
| 高速道路機構 170 | 2022/08/31 | 0.801 | 101.12 | 0 | −0.013 | −0.016 | 101.12 | 0 | −0.013 | −0.015 | 101.13 | 0 | −0.020 | −0.023 | 101.11 | 0 | −0.006 | −0.013 | 7 | |
| 高速道路機構 173 | 2022/09/30 | 0.819 | 101.22 | 0 | −0.017 | −0.018 | 101.21 | 0 | −0.011 | −0.017 | 101.22 | −1 | −0.017 | −0.024 | 101.21 | 0 | −0.011 | −0.015 | 7 | |
| 高速道路機構 175 | 2022/10/31 | 0.791 | 101.24 | 0 | −0.012 | −0.017 | 101.24 | 0 | −0.012 | −0.016 | 101.25 | 0 | −0.019 | −0.023 | 101.23 | 0 | −0.006 | −0.012 | 7 | |
| 高速道路機構 177 | 2022/11/30 | 0.805 | 101.33 | 0 | −0.013 | −0.017 | 101.33 | 0 | −0.013 | −0.015 | 101.34 | 0 | −0.019 | −0.022 | 101.32 | +1 | −0.007 | −0.013 | 7 | |
| 高速道路機構 180 | 2022/12/28 | 0.734 | 101.27 | 0 | −0.012 | −0.016 | 101.27 | 0 | −0.012 | −0.016 | 101.28 | 0 | −0.018 | −0.021 | 101.26 | 0 | −0.006 | −0.012 | 7 | |
| 高速道路機構 50 | 2023/01/31 | 2 | 103.61 | −1 | −0.011 | −0.015 | 103.61 | −1 | −0.011 | −0.015 | 103.62 | −1 | −0.016 | −0.021 | 103.60 | 0 | −0.005 | −0.011 | 7 | |
| 高速道路機構 182 | 2023/01/31 | 0.834 | 101.52 | 0 | −0.012 | −0.016 | 101.52 | 0 | −0.012 | −0.016 | 101.53 | 0 | −0.018 | −0.021 | 101.51 | 0 | −0.007 | −0.012 | 7 | |
| 高速道路機構 184 | 2023/02/28 | 0.815 | 101.55 | 0 | −0.013 | −0.017 | 101.55 | 0 | −0.013 | −0.017 | 101.56 | 0 | −0.018 | −0.021 | 101.54 | −1 | −0.007 | −0.013 | 7 | |
| 高速道路機構 186 | 2023/03/17 | 0.668 | 101.31 | 0 | −0.014 | −0.015 | 101.31 | 0 | −0.014 | −0.015 | 101.32 | 0 | −0.020 | −0.021 | 101.29 | −1 | −0.004 | −0.009 | 7 | |
| 高速道路機構 189 | 2023/04/28 | 0.541 | 101.13 | 0 | −0.014 | −0.016 | 101.13 | 0 | −0.014 | −0.015 | 101.14 | 0 | −0.019 | −0.023 | 101.12 | 0 | −0.009 | −0.010 | 7 | |
| 高速道路機構 190 | 2023/05/31 | 0.605 | 101.31 | 0 | −0.011 | −0.015 | 101.31 | 0 | −0.011 | −0.014 | 101.33 | 0 | −0.021 | −0.025 | 101.30 | 0 | −0.007 | −0.010 | 7 | |
| 高速道路機構 193 | 2023/06/30 | 0.882 | 101.98 | 0 | −0.015 | −0.016 | 101.97 | −1 | −0.011 | −0.015 | 102.00 | +1 | −0.024 | −0.028 | 101.96 | 0 | −0.006 | −0.010 | 7 | |
| 高速道路機構 195 | 2023/07/31 | 0.911 | 102.12 | 0 | −0.014 | −0.017 | 102.12 | 0 | −0.014 | −0.016 | 102.15 | +1 | −0.027 | −0.030 | 102.10 | −1 | −0.005 | −0.010 | 7 | |
| 高速道路機構 197 | 2023/08/31 | 0.835 | 102.02 | 0 | −0.015 | −0.017 | 102.02 | 0 | −0.015 | −0.017 | 102.06 | +1 | −0.031 | −0.032 | 102.00 | 0 | −0.006 | −0.010 | 7 | |
| 高速道路機構 200 | 2023/09/29 | 0.801 | 102.01 | 0 | −0.017 | −0.018 | 102.00 | −1 | −0.013 | −0.017 | 102.04 | +1 | −0.029 | −0.033 | 101.99 | 0 | −0.009 | −0.010 | 7 | |
| 高速道路機構 202 | 2023/10/31 | 0.699 | 101.82 | 0 | −0.016 | −0.018 | 101.82 | 0 | −0.016 | −0.017 | 101.86 | +1 | −0.032 | −0.034 | 101.80 | 0 | −0.008 | −0.010 | 7 | |
| 高速道路機構 204 | 2023/11/30 | 0.669 | 101.80 | 0 | −0.016 | −0.018 | 101.80 | 0 | −0.016 | −0.017 | 101.84 | +1 | −0.031 | −0.035 | 101.78 | 0 | −0.009 | −0.010 | 7 | |
| 高速道路機構 207 | 2023/12/28 | 0.693 | 101.92 | 0 | −0.017 | −0.019 | 101.92 | 0 | −0.017 | −0.018 | 101.97 | +2 | −0.035 | −0.036 | 101.89 | −1 | −0.006 | −0.010 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 209 | 2024/01/31 | 0.747 | 102.14 | 0 | −0.018 | −0.019 | 102.13 | 0 | −0.015 | −0.018 | 102.19 | +2 | −0.036 | −0.036 | 102.11 | 0 | −0.007 | −0.010 | 7 | |
| 高速道路機構 211 | 2024/02/29 | 0.66 | 101.95 | 0 | −0.018 | −0.020 | 101.95 | +1 | −0.018 | −0.019 | 102.00 | +1 | −0.036 | −0.037 | 101.92 | 0 | −0.008 | −0.010 | 7 | |
| 高速道路機構 213 | 2024/03/29 | 0.645 | 101.96 | 0 | −0.019 | −0.020 | 101.96 | +1 | −0.019 | −0.019 | 102.01 | +1 | −0.035 | −0.037 | 101.93 | 0 | −0.008 | −0.010 | 7 | |
| 高速道路機構 215 | 2024/04/30 | 0.669 | 102.08 | 0 | −0.015 | −0.018 | 102.08 | 0 | −0.015 | −0.017 | 102.14 | +1 | −0.034 | −0.037 | 102.04 | −1 | −0.002 | −0.005 | 7 | |
| 高速道路機構 218 | 2024/05/31 | 0.66 | 102.11 | −1 | −0.015 | −0.018 | 102.11 | −1 | −0.015 | −0.018 | 102.17 | +1 | −0.034 | −0.037 | 102.07 | 0 | −0.002 | −0.005 | 7 | |
| 高速道路機構 220 | 2024/06/28 | 0.644 | 102.11 | 0 | −0.015 | −0.017 | 102.11 | 0 | −0.015 | −0.017 | 102.17 | +1 | −0.033 | −0.036 | 102.07 | 0 | −0.002 | −0.005 | 7 | |
| 高速道路機構 222 | 2024/07/31 | 0.601 | 102.03 | +1 | −0.015 | −0.016 | 102.02 | −1 | −0.012 | −0.015 | 102.08 | +2 | −0.030 | −0.032 | 101.99 | 0 | −0.003 | −0.005 | 7 | |
| 高速道路機構 225 | 2024/08/30 | 0.556 | 101.92 | 0 | −0.013 | −0.015 | 101.92 | 0 | −0.013 | −0.015 | 101.97 | +2 | −0.027 | −0.029 | 101.89 | 0 | −0.004 | −0.005 | 7 | |
| 高速道路機構 227 | 2024/09/30 | 0.544 | 101.93 | 0 | −0.014 | −0.015 | 101.93 | 0 | −0.014 | −0.014 | 101.97 | +1 | −0.025 | −0.027 | 101.89 | −1 | −0.002 | −0.005 | 7 | |
| 高速道路機構 229 | 2024/10/31 | 0.539 | 101.95 | 0 | −0.011 | −0.013 | 101.95 | 0 | −0.011 | −0.012 | 102.00 | +1 | −0.025 | −0.027 | 101.90 | 0 | 0.002 | 0.001 | 7 | |
| 高速道路機構 231 | 2024/11/29 | 0.495 | 101.83 | 0 | −0.010 | −0.012 | 101.83 | 0 | −0.010 | −0.011 | 101.88 | +1 | −0.023 | −0.026 | 101.78 | −1 | 0.003 | 0.001 | 7 | |
| 高速道路機構 234 | 2024/12/27 | 0.466 | 101.76 | 0 | −0.009 | −0.012 | 101.76 | 0 | −0.009 | −0.011 | 101.82 | +2 | −0.025 | −0.026 | 101.71 | −1 | 0.003 | 0.001 | 7 | |
| 高速道路機構 236 | 2025/01/31 | 0.32 | 101.26 | +1 | −0.011 | −0.012 | 101.25 | 0 | −0.009 | −0.011 | 101.31 | +2 | −0.025 | −0.026 | 101.21 | 0 | 0.001 | 0.001 | 7 | |
| 高速道路機構 238 | 2025/02/28 | 0.414 | 101.64 | 0 | −0.009 | −0.012 | 101.64 | 0 | −0.009 | −0.011 | 101.70 | +2 | −0.024 | −0.026 | 101.59 | 0 | 0.003 | 0.001 | 7 | |
| 高速道路機構 241 | 2025/03/31 | 0.45 | 101.83 | +1 | −0.012 | −0.013 | 101.82 | 0 | −0.009 | −0.011 | 101.88 | +2 | −0.024 | −0.026 | 101.77 | 0 | 0.002 | 0.001 | 7 | |
| 高速道路機構 243 | 2025/04/30 | 0.391 | 101.63 | +1 | −0.012 | −0.013 | 101.64 | +2 | −0.014 | −0.016 | 101.67 | +1 | −0.022 | −0.024 | 101.57 | 0 | 0.002 | 0.001 | 7 | |
| 高速道路機構 247 | 2025/05/30 | 0.509 | 102.15 | +1 | −0.012 | −0.013 | 102.16 | +2 | −0.015 | −0.016 | 102.19 | +1 | −0.022 | −0.023 | 102.09 | 0 | 0.001 | 0.001 | 7 | |
| 高速道路機構 249 | 2025/06/30 | 0.484 | 102.08 | +1 | −0.010 | −0.012 | 102.09 | +2 | −0.012 | −0.015 | 102.12 | 0 | −0.019 | −0.021 | 102.03 | 0 | 0.001 | 0.001 | 7 | |
| 高速道路機構 251 | 2025/07/31 | 0.557 | 102.43 | 0 | −0.009 | −0.011 | 102.45 | +2 | −0.013 | −0.015 | 102.47 | 0 | −0.018 | −0.019 | 102.38 | 0 | 0.002 | 0.001 | 7 | |
| 高速道路機構 254 | 2025/08/29 | 0.44 | 101.97 | +1 | −0.010 | −0.011 | 101.98 | +2 | −0.012 | −0.015 | 102.01 | 0 | −0.019 | −0.020 | 101.91 | 0 | 0.002 | 0.001 | 7 | |
| 高速道路機構 256 | 2025/09/30 | 0.425 | 101.93 | 0 | −0.007 | −0.010 | 101.95 | +2 | −0.012 | −0.014 | 101.98 | 0 | −0.018 | −0.019 | 101.88 | −1 | 0.003 | 0.001 | 7 | |
| 高速道路機構 258 | 2025/10/31 | 0.386 | 101.79 | +1 | −0.007 | −0.008 | 101.80 | +2 | −0.010 | −0.011 | 101.83 | +1 | −0.016 | −0.017 | 101.74 | 0 | 0.002 | 0.001 | 7 | |
| 高速道路機構 261 | 2025/11/28 | 0.381 | 101.78 | +1 | −0.004 | −0.006 | 101.80 | +3 | −0.008 | −0.009 | 101.83 | +2 | −0.015 | −0.015 | 101.75 | 0 | 0.002 | 0.001 | 7 | |
| 高速道路機構 263 | 2025/12/26 | 0.379 | 101.79 | 0 | −0.002 | −0.004 | 101.80 | +2 | −0.004 | −0.005 | 101.84 | +2 | −0.012 | −0.013 | 101.77 | 0 | 0.002 | 0.001 | 7 | |
| 高速道路機構 266 | 2026/01/30 | 0.32 | 101.54 | +1 | −0.001 | −0.003 | 101.53 | +1 | 0.000 | −0.001 | 101.58 | +2 | −0.009 | −0.010 | 101.52 | 0 | 0.002 | 0.001 | 7 | |
| 高速道路機構 269 | 2026/02/27 | 0.145 | 100.71 | +1 | 0.000 | −0.001 | 100.70 | 0 | 0.001 | 0.001 | 100.74 | +3 | −0.006 | −0.007 | 100.69 | 0 | 0.003 | 0.002 | 7 | |
| 高速道路機構 271 | 2026/03/31 | 0.02 | 100.09 | +1 | 0.001 | 0.000 | 100.09 | +1 | 0.001 | 0.001 | 100.11 | +2 | −0.002 | −0.003 | 100.06 | 0 | 0.007 | 0.006 | 7 | |
| 高速道路機構 273 | 2026/04/30 | 0.02 | 100.06 | +1 | 0.008 | 0.007 | 100.05 | 0 | 0.010 | 0.009 | 100.07 | 0 | 0.006 | 0.005 | 100.05 | +3 | 0.010 | 0.010 | 7 | |
| 高速道路機構 276 | 2026/05/29 | 0.02 | 100.05 | +1 | 0.010 | 0.009 | 100.04 | 0 | 0.012 | 0.012 | 100.07 | 0 | 0.006 | 0.005 | 100.03 | +2 | 0.014 | 0.014 | 7 | |
| 高速道路機構 15 | 2026/06/23 | 2.3 | 111.88 | 0 | 0.008 | 0.007 | 111.89 | 0 | 0.006 | 0.005 | 111.91 | 0 | 0.003 | 0.003 | 111.84 | +2 | 0.016 | 0.015 | 7 | |
| 高速道路機構 279 | 2026/06/30 | 0.01 | 100.01 | +1 | 0.008 | 0.007 | 100.02 | +1 | 0.006 | 0.005 | 100.02 | 0 | 0.006 | 0.005 | 99.97 | +3 | 0.015 | 0.015 | 7 | |
| 高速道路機構 282 | 2026/07/31 | 0.005 | 99.97 | +1 | 0.010 | 0.009 | 99.98 | +1 | 0.008 | 0.007 | 100.00 | 0 | 0.005 | 0.005 | 99.93 | +3 | 0.018 | 0.018 | 7 | |
| 高速道路機構 285 | 2026/08/31 | 0.01 | 100.00 | +2 | 0.010 | 0.010 | 100.01 | +3 | 0.008 | 0.008 | 100.02 | 0 | 0.006 | 0.005 | 99.95 | +3 | 0.019 | 0.019 | 7 | |
| 高速道路機構 288 | 2026/09/30 | 0.01 | 99.98 | +1 | 0.013 | 0.012 | 100.00 | +3 | 0.010 | 0.010 | 100.02 | 0 | 0.006 | 0.005 | 99.94 | +3 | 0.021 | 0.021 | 7 | |
| 高速道路機構 291 | 2026/10/30 | 0.005 | 99.95 | +2 | 0.014 | 0.013 | 99.96 | +3 | 0.012 | 0.012 | 100.00 | 0 | 0.005 | 0.005 | 99.90 | +3 | 0.023 | 0.023 | 7 | |
| 高速道路機構 294 | 2026/11/30 | 0.005 | 99.94 | +2 | 0.015 | 0.014 | 99.95 | +3 | 0.013 | 0.013 | 100.00 | 0 | 0.005 | 0.005 | 99.89 | +3 | 0.024 | 0.024 | 7 | |
| 高速道路機構 297 | 2026/12/28 | 0.085 | 100.39 | +2 | 0.016 | 0.016 | 100.39 | +2 | 0.016 | 0.015 | 100.45 | 0 | 0.006 | 0.005 | 100.33 | +3 | 0.027 | 0.027 | 7 | |
| 高速道路機構 300 | 2027/01/29 | 0.115 | 100.56 | +2 | 0.018 | 0.018 | 100.55 | +3 | 0.019 | 0.019 | 100.63 | 0 | 0.006 | 0.005 | 100.49 | +3 | 0.030 | 0.030 | 7 | |
| 高速道路機構 28 | 2027/02/26 | 2.3 | 113.34 | +1 | 0.024 | 0.022 | 113.35 | +3 | 0.022 | 0.021 | 113.45 | 0 | 0.006 | 0.006 | 113.22 | +3 | 0.043 | 0.040 | 7 | |
| 高速道路機構 303 | 2027/02/26 | 0.174 | 100.87 | +1 | 0.025 | 0.024 | 100.89 | +3 | 0.022 | 0.022 | 100.97 | 0 | 0.008 | 0.007 | 100.77 | +3 | 0.042 | 0.042 | 7 | |
| 高速道路機構 306 | 2027/03/31 | 0.145 | 100.70 | +1 | 0.027 | 0.026 | 100.71 | +3 | 0.025 | 0.025 | 100.80 | 0 | 0.010 | 0.009 | 100.59 | +3 | 0.045 | 0.045 | 7 | |
| 高速道路機構 309 | 2027/04/30 | 0.14 | 100.66 | 0 | 0.030 | 0.029 | 100.66 | +1 | 0.030 | 0.030 | 100.78 | 0 | 0.010 | 0.010 | 100.55 | +2 | 0.048 | 0.048 | 7 | |
| 高速道路機構 312 | 2027/05/31 | 0.11 | 100.49 | +1 | 0.029 | 0.029 | 100.48 | +1 | 0.031 | 0.031 | 100.61 | +1 | 0.010 | 0.010 | 100.37 | +1 | 0.049 | 0.049 | 7 | |
| 高速道路機構 315 | 2027/06/30 | 0.13 | 100.61 | +1 | 0.031 | 0.031 | 100.60 | +1 | 0.033 | 0.032 | 100.73 | 0 | 0.012 | 0.012 | 100.48 | 0 | 0.052 | 0.051 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 38 | 2027/07/30 | 2.4 | 114.87 | 0 | 0.032 | 0.030 | 114.86 | +1 | 0.033 | 0.031 | 114.99 | −2 | 0.014 | 0.013 | 114.74 | −1 | 0.051 | 0.048 | 7 | |
| 高速道路機構 318 | 2027/07/30 | 0.16 | 100.79 | 0 | 0.034 | 0.033 | 100.79 | +2 | 0.034 | 0.034 | 100.91 | −1 | 0.015 | 0.014 | 100.68 | 0 | 0.051 | 0.051 | 7 | |
| 高速道路機構 321 | 2027/08/31 | 0.155 | 100.76 | −1 | 0.035 | 0.034 | 100.76 | +2 | 0.035 | 0.034 | 100.88 | −1 | 0.016 | 0.016 | 100.66 | 0 | 0.051 | 0.051 | 7 | |
| 高速道路機構 324 | 2027/09/30 | 0.09 | 100.34 | 0 | 0.037 | 0.036 | 100.34 | +2 | 0.037 | 0.037 | 100.46 | −1 | 0.018 | 0.018 | 100.25 | 0 | 0.051 | 0.051 | 7 | |
| 高速道路機構 43 | 2027/10/29 | 2.3 | 114.77 | −1 | 0.037 | 0.034 | 114.77 | +3 | 0.037 | 0.034 | 114.89 | −3 | 0.020 | 0.018 | 114.67 | −1 | 0.051 | 0.048 | 7 | |
| 高速道路機構 327 | 2027/10/29 | 0.17 | 100.86 | 0 | 0.038 | 0.037 | 100.86 | +3 | 0.038 | 0.038 | 100.98 | −1 | 0.019 | 0.019 | 100.77 | 0 | 0.051 | 0.051 | 7 | |
| 高速道路機構 330 | 2027/11/30 | 0.16 | 100.81 | 0 | 0.037 | 0.037 | 100.81 | +4 | 0.037 | 0.037 | 100.92 | −1 | 0.021 | 0.020 | 100.71 | 0 | 0.052 | 0.051 | 7 | |
| 高速道路機構 48 | 2027/12/27 | 2.2 | 114.46 | 0 | 0.038 | 0.036 | 114.46 | +4 | 0.038 | 0.036 | 114.59 | −1 | 0.020 | 0.019 | 114.36 | −1 | 0.052 | 0.049 | 7 | |
| 高速道路機構 333 | 2027/12/28 | 0.155 | 100.78 | 0 | 0.038 | 0.038 | 100.78 | +4 | 0.038 | 0.038 | 100.89 | −2 | 0.022 | 0.021 | 100.69 | 0 | 0.051 | 0.051 | 7 | |
| 高速道路機構 336 | 2028/01/31 | 0.185 | 100.97 | 0 | 0.042 | 0.041 | 100.97 | +3 | 0.042 | 0.041 | 101.09 | −1 | 0.024 | 0.023 | 100.89 | 0 | 0.053 | 0.053 | 7 | |
| 高速道路機構 339 | 2028/02/29 | 0.195 | 101.03 | 0 | 0.044 | 0.044 | 101.03 | +2 | 0.044 | 0.044 | 101.16 | 0 | 0.026 | 0.025 | 100.95 | 0 | 0.056 | 0.055 | 7 | |
| 高速道路機構 55 | 2028/03/31 | 2.1 | 114.25 | −1 | 0.047 | 0.044 | 114.25 | +1 | 0.047 | 0.045 | 114.40 | 0 | 0.027 | 0.026 | 114.17 | −1 | 0.058 | 0.054 | 7 | |
| 高速道路機構 342 | 2028/03/31 | 0.145 | 100.67 | 0 | 0.048 | 0.047 | 100.67 | +2 | 0.048 | 0.048 | 100.81 | 0 | 0.028 | 0.028 | 100.60 | 0 | 0.058 | 0.057 | 7 | |
| 高速道路機構 57 | 2028/04/28 | 2.2 | 115.09 | −1 | 0.050 | 0.046 | 115.09 | +1 | 0.050 | 0.047 | 115.24 | −1 | 0.030 | 0.028 | 115.02 | −1 | 0.059 | 0.055 | 7 | |
| 高速道路機構 345 | 2028/04/28 | 0.12 | 100.49 | 0 | 0.050 | 0.049 | 100.49 | +2 | 0.050 | 0.050 | 100.63 | 0 | 0.030 | 0.030 | 100.42 | 0 | 0.060 | 0.059 | 7 | |
| 高速道路機構 59 | 2028/05/30 | 2.3 | 115.98 | 0 | 0.051 | 0.048 | 115.97 | +1 | 0.052 | 0.049 | 116.13 | 0 | 0.031 | 0.029 | 115.89 | −1 | 0.063 | 0.058 | 7 | |
| 高速道路機構 348 | 2028/05/31 | 0.145 | 100.66 | 0 | 0.052 | 0.051 | 100.66 | +2 | 0.052 | 0.052 | 100.81 | +1 | 0.031 | 0.031 | 100.58 | 0 | 0.063 | 0.062 | 7 | |
| 高速道路機構 351 | 2028/06/30 | 0.145 | 100.67 | 0 | 0.051 | 0.051 | 100.67 | +2 | 0.051 | 0.051 | 100.78 | 0 | 0.036 | 0.036 | 100.59 | 0 | 0.062 | 0.062 | 7 | |
| 高速道路機構 63 | 2028/07/31 | 2.2 | 115.61 | −1 | 0.054 | 0.050 | 115.61 | +2 | 0.054 | 0.050 | 115.72 | −1 | 0.040 | 0.037 | 115.53 | −1 | 0.064 | 0.060 | 7 | |
| 高速道路機構 354 | 2028/07/31 | 0.13 | 100.55 | 0 | 0.054 | 0.053 | 100.55 | +2 | 0.054 | 0.054 | 100.66 | 0 | 0.039 | 0.039 | 100.48 | 0 | 0.063 | 0.063 | 7 | |
| 高速道路機構 357 | 2028/08/31 | 0.209 | 101.13 | 0 | 0.055 | 0.055 | 101.13 | +3 | 0.055 | 0.055 | 101.22 | 0 | 0.043 | 0.042 | 101.05 | 0 | 0.066 | 0.065 | 7 | |
| 高速道路機構 360 | 2028/09/29 | 0.209 | 101.12 | 0 | 0.058 | 0.058 | 101.12 | +3 | 0.058 | 0.058 | 101.21 | 0 | 0.046 | 0.045 | 101.06 | 0 | 0.066 | 0.066 | 7 | |
| 高速道路機構 68 | 2028/10/31 | 2.2 | 116.09 | 0 | 0.061 | 0.057 | 116.08 | +2 | 0.062 | 0.058 | 116.19 | 0 | 0.049 | 0.046 | 116.03 | 0 | 0.068 | 0.064 | 7 | |
| 高速道路機構 363 | 2028/10/31 | 0.219 | 101.18 | 0 | 0.062 | 0.061 | 101.18 | +2 | 0.062 | 0.061 | 101.27 | 0 | 0.050 | 0.049 | 101.12 | 0 | 0.070 | 0.069 | 7 | |
| 高速道路機構 70 | 2028/11/28 | 2.2 | 116.23 | 0 | 0.064 | 0.060 | 116.23 | +2 | 0.064 | 0.060 | 116.32 | −1 | 0.053 | 0.049 | 116.16 | −1 | 0.072 | 0.067 | 7 | |
| 高速道路機構 366 | 2028/11/30 | 0.209 | 101.10 | 0 | 0.064 | 0.064 | 101.10 | +3 | 0.064 | 0.064 | 101.19 | 0 | 0.052 | 0.052 | 101.03 | 0 | 0.073 | 0.072 | 7 | |
| 高速道路機構 369 | 2028/12/28 | 0.16 | 100.71 | 0 | 0.067 | 0.067 | 100.71 | +3 | 0.067 | 0.067 | 100.80 | 0 | 0.055 | 0.055 | 100.64 | 0 | 0.076 | 0.076 | 7 | |
| 高速道路機構 74 | 2029/01/30 | 1.9 | 114.21 | −1 | 0.070 | 0.066 | 114.21 | +2 | 0.070 | 0.066 | 114.30 | −1 | 0.060 | 0.056 | 114.13 | −1 | 0.080 | 0.075 | 7 | |
| 高速道路機構 372 | 2029/01/31 | 0.095 | 100.18 | 0 | 0.071 | 0.071 | 100.18 | +1 | 0.071 | 0.071 | 100.27 | 0 | 0.060 | 0.059 | 100.11 | 0 | 0.080 | 0.080 | 7 | |
| 高速道路機構 375 | 2029/02/28 | 0.085 | 100.09 | 0 | 0.073 | 0.073 | 100.09 | +2 | 0.073 | 0.073 | 100.18 | 0 | 0.062 | 0.062 | 100.01 | 0 | 0.083 | 0.083 | 7 | |
| 高速道路機構 378 | 2029/03/30 | 0.105 | 100.22 | 0 | 0.077 | 0.076 | 100.22 | 0 | 0.077 | 0.077 | 100.30 | 0 | 0.067 | 0.066 | 100.15 | 0 | 0.086 | 0.086 | 7 | |
| 高速道路機構 79 | 2029/04/27 | 2.1 | 116.18 | −1 | 0.078 | 0.073 | 116.19 | −1 | 0.077 | 0.072 | 116.26 | −1 | 0.069 | 0.064 | 116.08 | −1 | 0.089 | 0.083 | 7 | |
| 高速道路機構 381 | 2029/04/27 | 0.04 | 99.69 | −1 | 0.078 | 0.078 | 99.70 | −1 | 0.077 | 0.077 | 99.76 | 0 | 0.069 | 0.069 | 99.60 | 0 | 0.090 | 0.089 | 7 | |
| 高速道路機構 81 | 2029/05/31 | 2.1 | 116.34 | −1 | 0.081 | 0.076 | 116.35 | −1 | 0.080 | 0.075 | 116.41 | −1 | 0.073 | 0.068 | 116.24 | −1 | 0.092 | 0.086 | 7 | |
| 高速道路機構 383 | 2029/05/31 | 0.04 | 99.66 | 0 | 0.082 | 0.082 | 99.66 | −1 | 0.082 | 0.082 | 99.73 | 0 | 0.073 | 0.073 | 99.57 | 0 | 0.093 | 0.093 | 7 | |
| 高速道路機構 83 | 2029/06/29 | 2.2 | 117.29 | −1 | 0.084 | 0.078 | 117.29 | −2 | 0.084 | 0.078 | 117.36 | 0 | 0.076 | 0.071 | 117.19 | 0 | 0.095 | 0.089 | 7 | |
| 高速道路機構 385 | 2029/06/29 | 0.005 | 99.35 | 0 | 0.084 | 0.084 | 99.35 | −1 | 0.084 | 0.084 | 99.42 | 0 | 0.075 | 0.076 | 99.25 | 0 | 0.096 | 0.096 | 7 | |
| 高速道路機構 86 | 2029/07/31 | 2 | 115.79 | −1 | 0.088 | 0.082 | 115.80 | 0 | 0.086 | 0.081 | 115.86 | −1 | 0.080 | 0.074 | 115.69 | −1 | 0.099 | 0.092 | 7 | |
| 高速道路機構 387 | 2029/07/31 | 0.001 | 99.28 | 0 | 0.088 | 0.088 | 99.28 | 0 | 0.088 | 0.088 | 99.34 | 0 | 0.080 | 0.080 | 99.18 | 0 | 0.100 | 0.100 | 7 | |
| 高速道路機構 389 | 2029/08/31 | 0.001 | 99.25 | 0 | 0.090 | 0.091 | 99.25 | +1 | 0.090 | 0.091 | 99.31 | 0 | 0.083 | 0.083 | 99.15 | 0 | 0.102 | 0.103 | 7 | |
| 高速道路機構 90 | 2029/09/28 | 2.1 | 116.88 | 0 | 0.094 | 0.087 | 116.88 | 0 | 0.094 | 0.087 | 116.95 | −1 | 0.086 | 0.080 | 116.78 | 0 | 0.105 | 0.098 | 7 | |
| 高速道路機構 391 | 2029/09/28 | 0.001 | 99.22 | +1 | 0.093 | 0.094 | 99.21 | 0 | 0.094 | 0.095 | 99.28 | 0 | 0.086 | 0.086 | 99.12 | 0 | 0.105 | 0.106 | 7 | |
| 高速道路機構 92 | 2029/10/31 | 2.1 | 117.03 | 0 | 0.097 | 0.090 | 117.03 | 0 | 0.097 | 0.090 | 117.10 | −1 | 0.090 | 0.083 | 116.92 | 0 | 0.109 | 0.102 | 7 | |
| 高速道路機構 393 | 2029/10/31 | 0.001 | 99.18 | +1 | 0.097 | 0.097 | 99.18 | +1 | 0.097 | 0.097 | 99.24 | 0 | 0.090 | 0.090 | 99.07 | 0 | 0.110 | 0.110 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 94 | 2029/11/30 | 2.2 | 118.02 | 0 | 0.101 | 0.093 | 118.02 | 0 | 0.101 | 0.093 | 118.09 | −1 | 0.093 | 0.086 | 117.90 | −1 | 0.113 | 0.105 | 7 | |
| 高速道路機構 395 | 2029/11/30 | 0.005 | 99.18 | +1 | 0.100 | 0.100 | 99.18 | 0 | 0.100 | 0.100 | 99.24 | 0 | 0.093 | 0.093 | 99.07 | 0 | 0.113 | 0.113 | 7 | |
| 高速道路機構 97 | 2029/12/28 | 2.1 | 117.29 | 0 | 0.103 | 0.096 | 117.29 | 0 | 0.103 | 0.096 | 117.36 | 0 | 0.096 | 0.089 | 117.17 | 0 | 0.116 | 0.108 | 7 | |
| 高速道路機構 397 | 2029/12/28 | 0.07 | 99.74 | 0 | 0.100 | 0.100 | 99.74 | 0 | 0.100 | 0.100 | 99.77 | 0 | 0.096 | 0.096 | 99.68 | 0 | 0.106 | 0.106 | 7 | |
| 高速道路機構 99 | 2030/01/31 | 2.2 | 118.35 | 0 | 0.103 | 0.095 | 118.35 | 0 | 0.103 | 0.095 | 118.39 | 0 | 0.099 | 0.092 | 118.28 | −1 | 0.110 | 0.102 | 7 | |
| 高速道路機構 399 | 2030/01/31 | 0.07 | 99.71 | +1 | 0.103 | 0.103 | 99.71 | +1 | 0.103 | 0.103 | 99.73 | 0 | 0.100 | 0.100 | 99.65 | 0 | 0.110 | 0.110 | 7 | |
| 高速道路機構 102 | 2030/02/28 | 2.2 | 118.48 | −1 | 0.106 | 0.098 | 118.49 | 0 | 0.105 | 0.097 | 118.51 | −1 | 0.103 | 0.095 | 118.42 | 0 | 0.112 | 0.104 | 7 | |
| 高速道路機構 401 | 2030/02/28 | 0.025 | 99.28 | +1 | 0.106 | 0.106 | 99.28 | 0 | 0.106 | 0.106 | 99.31 | 0 | 0.103 | 0.103 | 99.22 | 0 | 0.113 | 0.113 | 7 | |
| 高速道路機構 403 | 2030/03/29 | 0.001 | 99.03 | +1 | 0.109 | 0.110 | 99.02 | +1 | 0.111 | 0.111 | 99.06 | +1 | 0.106 | 0.107 | 98.97 | 0 | 0.116 | 0.117 | 7 | |
| 高速道路機構 106 | 2030/04/30 | 2.1 | 117.85 | 0 | 0.114 | 0.106 | 117.85 | +1 | 0.114 | 0.106 | 117.88 | 0 | 0.111 | 0.103 | 117.77 | −1 | 0.122 | 0.113 | 7 | |
| 高速道路機構 111 | 2030/06/28 | 2 | 117.17 | 0 | 0.122 | 0.114 | 117.17 | −1 | 0.122 | 0.114 | 117.22 | 0 | 0.117 | 0.109 | 117.08 | −1 | 0.131 | 0.122 | 7 | |
| 高速道路機構 114 | 2030/07/31 | 1.9 | 116.38 | 0 | 0.125 | 0.117 | 116.37 | 0 | 0.126 | 0.118 | 116.45 | 0 | 0.119 | 0.111 | 116.29 | 0 | 0.134 | 0.126 | 7 | |
| 高速道路機構 118 | 2030/09/30 | 1.9 | 116.65 | −1 | 0.128 | 0.119 | 116.63 | 0 | 0.130 | 0.121 | 116.71 | 0 | 0.122 | 0.114 | 116.61 | 0 | 0.132 | 0.123 | 6 | |
| 高速道路機構 121 | 2030/10/31 | 1.8 | 115.80 | −1 | 0.133 | 0.124 | 115.78 | 0 | 0.135 | 0.126 | 115.87 | 0 | 0.126 | 0.118 | 115.76 | 0 | 0.137 | 0.128 | 6 | |
| 高速道路機構 125 | 2030/12/27 | 2.1 | 118.89 | +1 | 0.138 | 0.128 | 118.87 | 0 | 0.140 | 0.129 | 118.95 | −1 | 0.132 | 0.122 | 118.81 | 0 | 0.146 | 0.135 | 7 | |
| 高速道路機構 127 | 2031/01/31 | 2 | 118.06 | +1 | 0.142 | 0.132 | 118.05 | +1 | 0.143 | 0.133 | 118.15 | 0 | 0.134 | 0.124 | 117.98 | 0 | 0.150 | 0.139 | 7 | |
| 高速道路機構 130 | 2031/02/28 | 2 | 118.17 | 0 | 0.145 | 0.134 | 118.16 | 0 | 0.146 | 0.135 | 118.27 | −1 | 0.136 | 0.126 | 118.08 | −1 | 0.153 | 0.142 | 7 | |
| 高速道路機構 134 | 2031/04/30 | 2.1 | 119.35 | −2 | 0.156 | 0.144 | 119.36 | 0 | 0.155 | 0.143 | 119.53 | 0 | 0.140 | 0.129 | 119.20 | 0 | 0.170 | 0.157 | 7 | |
| 高速道路機構 138 | 2031/06/30 | 1.9 | 117.57 | −1 | 0.163 | 0.151 | 117.57 | 0 | 0.163 | 0.151 | 117.75 | −1 | 0.147 | 0.136 | 117.41 | 0 | 0.177 | 0.165 | 7 | |
| 高速道路機構 141 | 2031/07/31 | 1.9 | 117.68 | −1 | 0.166 | 0.154 | 117.68 | +1 | 0.166 | 0.154 | 117.86 | −1 | 0.150 | 0.139 | 117.52 | 0 | 0.180 | 0.168 | 7 | |
| 高速道路機構 143 | 2031/08/29 | 1.8 | 116.75 | 0 | 0.169 | 0.158 | 116.75 | +1 | 0.169 | 0.158 | 116.93 | 0 | 0.153 | 0.143 | 116.58 | −1 | 0.185 | 0.172 | 7 | |
| 高速道路機構 146 | 2031/09/30 | 1.8 | 116.85 | −1 | 0.173 | 0.161 | 116.85 | +2 | 0.173 | 0.161 | 117.03 | −1 | 0.157 | 0.146 | 116.68 | −1 | 0.188 | 0.175 | 7 | |
| 高速道路機構 148 | 2031/10/31 | 1.8 | 116.94 | 0 | 0.177 | 0.165 | 116.94 | +1 | 0.177 | 0.165 | 117.12 | 0 | 0.161 | 0.150 | 116.77 | 0 | 0.192 | 0.179 | 7 | |
| 高速道路機構 153 | 2031/12/26 | 1.8 | 117.08 | −2 | 0.186 | 0.173 | 117.09 | 0 | 0.185 | 0.172 | 117.24 | −1 | 0.172 | 0.160 | 116.93 | −1 | 0.199 | 0.185 | 7 | |
| 高速道路機構 154 | 2032/01/30 | 1.8 | 117.19 | −2 | 0.189 | 0.176 | 117.21 | +1 | 0.188 | 0.175 | 117.33 | −4 | 0.177 | 0.165 | 117.06 | +2 | 0.201 | 0.187 | 7 | |
| 高速道路機構 160 | 2032/03/19 | 1.8 | 117.36 | −1 | 0.193 | 0.179 | 117.36 | −1 | 0.193 | 0.179 | 117.46 | −7 | 0.184 | 0.171 | 117.24 | +6 | 0.203 | 0.189 | 6 | |
| 高速道路機構 162 | 2032/04/30 | 1.737 | 116.78 | −2 | 0.199 | 0.185 | 116.80 | +1 | 0.197 | 0.184 | 116.88 | −7 | 0.190 | 0.177 | 116.67 | +6 | 0.208 | 0.194 | 7 | |
| 高速道路機構 164 | 2032/05/31 | 1.675 | 116.18 | −2 | 0.203 | 0.189 | 116.20 | +1 | 0.201 | 0.188 | 116.29 | −6 | 0.193 | 0.181 | 116.07 | +6 | 0.212 | 0.198 | 7 | |
| 高速道路機構 167 | 2032/06/30 | 1.67 | 116.22 | −2 | 0.205 | 0.191 | 116.23 | −2 | 0.204 | 0.190 | 116.32 | −7 | 0.196 | 0.183 | 116.09 | +6 | 0.215 | 0.201 | 6 | |
| 高速道路機構 169 | 2032/07/30 | 1.634 | 115.89 | −1 | 0.208 | 0.195 | 115.89 | 0 | 0.208 | 0.195 | 115.99 | −7 | 0.200 | 0.187 | 115.77 | +6 | 0.218 | 0.204 | 7 | |
| 高速道路機構 171 | 2032/08/31 | 1.56 | 115.12 | −2 | 0.213 | 0.200 | 115.13 | +1 | 0.213 | 0.199 | 115.22 | −7 | 0.205 | 0.192 | 115.02 | +6 | 0.222 | 0.208 | 7 | |
| 高速道路機構 174 | 2032/09/30 | 1.641 | 116.14 | −1 | 0.214 | 0.200 | 116.12 | −1 | 0.215 | 0.201 | 116.20 | −7 | 0.209 | 0.195 | 116.08 | +3 | 0.219 | 0.204 | 7 | |
| 高速道路機構 176 | 2032/10/29 | 1.645 | 116.25 | −3 | 0.217 | 0.203 | 116.22 | −5 | 0.220 | 0.205 | 116.32 | −7 | 0.212 | 0.198 | 116.21 | +5 | 0.221 | 0.206 | 7 | |
| 高速道路機構 178 | 2032/11/30 | 1.68 | 116.73 | −2 | 0.221 | 0.206 | 116.70 | −3 | 0.223 | 0.208 | 116.78 | −7 | 0.217 | 0.202 | 116.68 | +4 | 0.225 | 0.210 | 7 | |
| 高速道路機構 181 | 2032/12/28 | 1.66 | 116.56 | −1 | 0.225 | 0.210 | 116.53 | −3 | 0.227 | 0.212 | 116.61 | −7 | 0.221 | 0.206 | 116.50 | +3 | 0.230 | 0.214 | 7 | |
| 高速道路機構 183 | 2033/01/31 | 1.726 | 117.40 | −2 | 0.229 | 0.213 | 117.38 | −3 | 0.231 | 0.215 | 117.46 | −7 | 0.225 | 0.209 | 117.35 | +4 | 0.233 | 0.217 | 7 | |
| 高速道路機構 185 | 2033/02/28 | 1.757 | 117.84 | −2 | 0.232 | 0.215 | 117.82 | −3 | 0.234 | 0.217 | 117.89 | −7 | 0.228 | 0.212 | 117.79 | +4 | 0.236 | 0.219 | 7 | |
| 高速道路機構 187 | 2033/03/18 | 1.662 | 116.73 | −2 | 0.237 | 0.221 | 116.75 | +1 | 0.236 | 0.220 | 116.83 | −5 | 0.229 | 0.214 | 116.62 | +6 | 0.246 | 0.229 | 7 | |
| 高速道路機構 188 | 2033/04/28 | 1.4 | 113.73 | −2 | 0.241 | 0.227 | 113.75 | +1 | 0.240 | 0.226 | 113.83 | −7 | 0.233 | 0.220 | 113.63 | +7 | 0.249 | 0.235 | 7 | |
| 高速道路機構 191 | 2033/05/31 | 1.593 | 116.13 | −1 | 0.242 | 0.226 | 116.14 | +1 | 0.241 | 0.225 | 116.21 | −7 | 0.235 | 0.220 | 116.00 | +6 | 0.252 | 0.235 | 7 | |
| 高速道路機構 194 | 2033/06/30 | 1.667 | 117.08 | −2 | 0.245 | 0.228 | 117.10 | 0 | 0.244 | 0.227 | 117.17 | −7 | 0.238 | 0.222 | 116.97 | +6 | 0.254 | 0.236 | 7 | |
| 高速道路機構 196 | 2033/07/29 | 1.779 | 118.50 | −2 | 0.249 | 0.230 | 118.52 | −1 | 0.247 | 0.229 | 118.59 | −7 | 0.242 | 0.224 | 118.39 | +7 | 0.257 | 0.238 | 7 | |
| 高速道路機構 199 | 2033/08/31 | 1.702 | 117.65 | −2 | 0.252 | 0.234 | 117.66 | −1 | 0.251 | 0.233 | 117.74 | −7 | 0.245 | 0.228 | 117.54 | +7 | 0.260 | 0.242 | 7 | |
| 高速道路機構 201 | 2033/09/30 | 1.694 | 117.63 | −1 | 0.255 | 0.237 | 117.63 | 0 | 0.255 | 0.237 | 117.71 | −9 | 0.249 | 0.231 | 117.51 | +7 | 0.264 | 0.245 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 203 | 2033/10/31 | 1.556 | 116.00 | −2 | 0.258 | 0.241 | 116.00 | −1 | 0.258 | 0.241 | 116.09 | −7 | 0.251 | 0.235 | 115.88 | +7 | 0.267 | 0.250 | 7 | |
| 高速道路機構 205 | 2033/11/30 | 1.532 | 115.76 | −1 | 0.262 | 0.245 | 115.76 | −1 | 0.262 | 0.245 | 115.85 | −8 | 0.255 | 0.238 | 115.63 | +7 | 0.271 | 0.254 | 7 | |
| 高速道路機構 208 | 2033/12/28 | 1.577 | 116.37 | −2 | 0.265 | 0.247 | 116.37 | −2 | 0.265 | 0.247 | 116.47 | −8 | 0.258 | 0.240 | 116.25 | +7 | 0.274 | 0.256 | 7 | |
| 高速道路機構 210 | 2034/01/31 | 1.547 | 116.06 | −3 | 0.269 | 0.251 | 116.06 | −3 | 0.269 | 0.251 | 116.18 | −7 | 0.260 | 0.243 | 115.93 | +4 | 0.278 | 0.260 | 7 | |
| 高速道路機構 212 | 2034/02/28 | 1.5 | 115.52 | −4 | 0.272 | 0.254 | 115.52 | −4 | 0.272 | 0.254 | 115.64 | −8 | 0.263 | 0.246 | 115.38 | +1 | 0.282 | 0.264 | 7 | |
| 高速道路機構 214 | 2034/03/31 | 1.475 | 115.25 | −5 | 0.275 | 0.258 | 115.25 | −3 | 0.275 | 0.258 | 115.37 | −7 | 0.267 | 0.250 | 115.12 | −1 | 0.285 | 0.267 | 7 | |
| 高速道路機構 216 | 2034/04/28 | 1.483 | 115.40 | −4 | 0.278 | 0.261 | 115.40 | −6 | 0.278 | 0.261 | 115.51 | −9 | 0.270 | 0.253 | 115.27 | 0 | 0.288 | 0.270 | 7 | |
| 高速道路機構 219 | 2034/05/31 | 1.478 | 115.39 | −4 | 0.282 | 0.264 | 115.39 | −4 | 0.282 | 0.264 | 115.51 | −8 | 0.273 | 0.256 | 115.25 | 0 | 0.292 | 0.274 | 7 | |
| 高速道路機構 221 | 2034/06/30 | 1.466 | 115.29 | −3 | 0.285 | 0.267 | 115.27 | −4 | 0.286 | 0.268 | 115.41 | −7 | 0.276 | 0.259 | 115.14 | −1 | 0.296 | 0.277 | 7 | |
| 高速道路機構 223 | 2034/07/31 | 1.427 | 114.84 | −3 | 0.288 | 0.270 | 114.82 | −5 | 0.289 | 0.271 | 114.94 | −9 | 0.280 | 0.263 | 114.69 | −1 | 0.298 | 0.280 | 7 | |
| 高速道路機構 226 | 2034/08/31 | 1.39 | 114.39 | −4 | 0.292 | 0.274 | 114.38 | −5 | 0.292 | 0.275 | 114.51 | −8 | 0.283 | 0.266 | 114.25 | 0 | 0.302 | 0.284 | 7 | |
| 高速道路機構 228 | 2034/09/29 | 1.396 | 114.52 | −5 | 0.294 | 0.276 | 114.51 | −8 | 0.295 | 0.277 | 114.64 | −8 | 0.286 | 0.268 | 114.38 | 0 | 0.304 | 0.286 | 7 | |
| 高速道路機構 230 | 2034/10/31 | 1.338 | 113.84 | −5 | 0.294 | 0.277 | 113.81 | −5 | 0.296 | 0.279 | 113.92 | −8 | 0.289 | 0.272 | 113.78 | −2 | 0.298 | 0.281 | 7 | |
| 高速道路機構 233 | 2034/11/30 | 1.315 | 113.59 | −4 | 0.296 | 0.279 | 113.55 | −5 | 0.299 | 0.282 | 113.65 | −10 | 0.292 | 0.275 | 113.52 | −2 | 0.301 | 0.284 | 7 | |
| 高速道路機構 235 | 2034/12/28 | 1.224 | 112.41 | −4 | 0.298 | 0.283 | 112.38 | −4 | 0.301 | 0.285 | 112.48 | −8 | 0.294 | 0.278 | 112.33 | −2 | 0.304 | 0.288 | 7 | |
| 高速道路機構 237 | 2035/01/31 | 0.97 | 109.00 | −3 | 0.303 | 0.291 | 108.96 | −6 | 0.306 | 0.294 | 109.07 | −8 | 0.298 | 0.286 | 108.93 | −1 | 0.308 | 0.296 | 7 | |
| 高速道路機構 239 | 2035/02/28 | 1.16 | 111.58 | −3 | 0.306 | 0.291 | 111.54 | −6 | 0.309 | 0.294 | 111.66 | −7 | 0.301 | 0.286 | 111.51 | −1 | 0.311 | 0.296 | 7 | |
| 高速道路機構 242 | 2035/03/30 | 1.216 | 112.35 | −4 | 0.310 | 0.294 | 112.31 | −6 | 0.313 | 0.297 | 112.46 | −6 | 0.303 | 0.287 | 112.29 | −1 | 0.315 | 0.298 | 7 | |
| 高速道路機構 245 | 2035/04/27 | 1.079 | 110.51 | −3 | 0.312 | 0.298 | 110.54 | +1 | 0.310 | 0.296 | 110.62 | −4 | 0.305 | 0.291 | 110.42 | −1 | 0.318 | 0.304 | 7 | |
| 高速道路機構 246 | 2035/05/31 | 1.178 | 111.91 | −1 | 0.315 | 0.299 | 111.92 | +1 | 0.314 | 0.298 | 112.01 | −4 | 0.308 | 0.292 | 111.80 | 0 | 0.322 | 0.306 | 7 | |
| 高速道路機構 250 | 2035/06/29 | 1.278 | 113.30 | −2 | 0.319 | 0.301 | 113.32 | 0 | 0.318 | 0.300 | 113.44 | 0 | 0.309 | 0.292 | 113.19 | −1 | 0.326 | 0.308 | 7 | |
| 高速道路機構 252 | 2035/07/31 | 1.24 | 112.81 | −2 | 0.322 | 0.304 | 112.83 | 0 | 0.320 | 0.303 | 112.95 | −1 | 0.312 | 0.295 | 112.69 | −2 | 0.330 | 0.312 | 7 | |
| 高速道路機構 255 | 2035/08/31 | 1.22 | 112.56 | −2 | 0.325 | 0.307 | 112.58 | +1 | 0.323 | 0.306 | 112.70 | −1 | 0.315 | 0.298 | 112.44 | −2 | 0.333 | 0.315 | 7 | |
| 高速道路機構 257 | 2035/09/28 | 1.187 | 112.11 | −2 | 0.328 | 0.311 | 112.13 | 0 | 0.326 | 0.310 | 112.27 | 0 | 0.317 | 0.301 | 112.00 | −2 | 0.335 | 0.318 | 7 | |
| 高速道路機構 259 | 2035/10/31 | 1.119 | 111.16 | −2 | 0.332 | 0.316 | 111.18 | 0 | 0.330 | 0.315 | 111.31 | −1 | 0.322 | 0.306 | 111.04 | 0 | 0.340 | 0.324 | 7 | |
| 高速道路機構 262 | 2035/11/30 | 1.109 | 111.03 | −1 | 0.335 | 0.319 | 111.03 | −1 | 0.335 | 0.319 | 111.17 | −1 | 0.326 | 0.310 | 110.89 | −1 | 0.344 | 0.328 | 7 | |
| 高速道路機構 264 | 2035/12/28 | 1.113 | 111.10 | 0 | 0.338 | 0.322 | 111.10 | 0 | 0.338 | 0.322 | 111.24 | 0 | 0.329 | 0.313 | 110.96 | 0 | 0.347 | 0.331 | 7 | |
| 高速道路機構 267 | 2036/01/31 | 0.934 | 108.51 | −2 | 0.343 | 0.330 | 108.53 | 0 | 0.342 | 0.329 | 108.68 | −1 | 0.332 | 0.319 | 108.38 | −1 | 0.352 | 0.339 | 7 | |
| 高速道路機構 270 | 2036/02/29 | 0.837 | 107.11 | −1 | 0.346 | 0.335 | 107.12 | 0 | 0.345 | 0.334 | 107.27 | 0 | 0.335 | 0.324 | 106.97 | −2 | 0.355 | 0.344 | 7 | |
| 高速道路機構 272 | 2036/03/31 | 0.461 | 101.63 | 0 | 0.349 | 0.346 | 101.63 | −2 | 0.349 | 0.346 | 101.79 | 0 | 0.338 | 0.335 | 101.49 | 0 | 0.358 | 0.356 | 7 | |
| 高速道路機構 275 | 2036/04/30 | 0.306 | 99.32 | 0 | 0.352 | 0.353 | 99.32 | 0 | 0.352 | 0.353 | 99.48 | 0 | 0.341 | 0.342 | 99.18 | 0 | 0.362 | 0.363 | 7 | |
| 高速道路機構 13 | 2036/05/30 | 2.6 | 133.07 | −1 | 0.352 | 0.310 | 133.07 | −3 | 0.352 | 0.310 | 133.21 | 0 | 0.344 | 0.303 | 132.94 | 0 | 0.359 | 0.317 | 7 | |
| 高速道路機構 278 | 2036/05/30 | 0.237 | 98.26 | 0 | 0.355 | 0.358 | 98.26 | 0 | 0.355 | 0.358 | 98.41 | 0 | 0.345 | 0.347 | 98.12 | 0 | 0.364 | 0.368 | 7 | |
| 高速道路機構 280 | 2036/06/30 | 0.235 | 98.18 | 0 | 0.358 | 0.361 | 98.18 | 0 | 0.358 | 0.361 | 98.33 | 0 | 0.347 | 0.350 | 98.04 | 0 | 0.367 | 0.371 | 7 | |
| 高速道路機構 284 | 2036/07/31 | 0.149 | 96.89 | 0 | 0.358 | 0.363 | 96.89 | 0 | 0.358 | 0.363 | 97.02 | 0 | 0.349 | 0.354 | 96.78 | 0 | 0.365 | 0.371 | 7 | |
| 高速道路機構 286 | 2036/08/29 | 0.31 | 99.21 | 0 | 0.362 | 0.364 | 99.21 | 0 | 0.362 | 0.364 | 99.38 | 0 | 0.351 | 0.352 | 99.06 | 0 | 0.372 | 0.374 | 7 | |
| 高速道路機構 289 | 2036/09/30 | 0.439 | 101.09 | 0 | 0.366 | 0.364 | 101.09 | 0 | 0.366 | 0.364 | 101.29 | 0 | 0.353 | 0.351 | 100.96 | 0 | 0.375 | 0.373 | 7 | |
| 高速道路機構 293 | 2036/10/31 | 0.397 | 100.42 | 0 | 0.369 | 0.368 | 100.42 | 0 | 0.369 | 0.368 | 100.60 | 0 | 0.357 | 0.356 | 100.26 | 0 | 0.379 | 0.379 | 7 | |
| 高速道路機構 22 | 2036/11/28 | 2.6 | 133.75 | −1 | 0.373 | 0.328 | 133.71 | −1 | 0.375 | 0.330 | 133.97 | −1 | 0.361 | 0.317 | 133.57 | −1 | 0.383 | 0.337 | 6 | |
| 高速道路機構 296 | 2036/11/28 | 0.522 | 102.25 | 0 | 0.373 | 0.369 | 102.25 | −2 | 0.373 | 0.369 | 102.45 | 0 | 0.360 | 0.356 | 102.10 | 0 | 0.383 | 0.379 | 7 | |
| 高速道路機構 298 | 2036/12/26 | 0.547 | 102.59 | −2 | 0.376 | 0.372 | 102.61 | 0 | 0.375 | 0.371 | 102.79 | 0 | 0.363 | 0.359 | 102.44 | 0 | 0.386 | 0.382 | 7 | |
| 高速道路機構 301 | 2037/01/30 | 0.618 | 103.62 | 0 | 0.381 | 0.375 | 103.62 | 0 | 0.381 | 0.375 | 103.82 | 0 | 0.368 | 0.362 | 103.46 | 0 | 0.391 | 0.385 | 7 | |
| 高速道路機構 304 | 2037/02/27 | 0.737 | 105.45 | 0 | 0.382 | 0.373 | 105.45 | 0 | 0.382 | 0.373 | 105.61 | 0 | 0.372 | 0.363 | 105.26 | 0 | 0.394 | 0.385 | 7 | |
| 高速道路機構 307 | 2037/03/31 | 0.681 | 104.55 | −1 | 0.386 | 0.378 | 104.55 | −1 | 0.386 | 0.378 | 104.73 | 0 | 0.375 | 0.367 | 104.35 | 0 | 0.399 | 0.391 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 310 | 2037/04/30 | 0.629 | 103.74 | +1 | 0.388 | 0.381 | 103.76 | +3 | 0.386 | 0.380 | 103.90 | 0 | 0.378 | 0.371 | 103.52 | 0 | 0.402 | 0.395 | 7 | |
| 高速道路機構 35 | 2037/05/29 | 2.4 | 131.33 | −1 | 0.392 | 0.347 | 131.33 | +1 | 0.392 | 0.347 | 131.55 | −1 | 0.380 | 0.336 | 131.11 | −1 | 0.404 | 0.358 | 6 | |
| 高速道路機構 314 | 2037/05/29 | 0.59 | 103.11 | +2 | 0.390 | 0.385 | 103.09 | 0 | 0.391 | 0.386 | 103.28 | 0 | 0.380 | 0.374 | 102.89 | 0 | 0.404 | 0.399 | 7 | |
| 高速道路機構 316 | 2037/06/30 | 0.569 | 102.80 | +1 | 0.390 | 0.385 | 102.79 | 0 | 0.391 | 0.386 | 102.93 | 0 | 0.382 | 0.377 | 102.69 | 0 | 0.397 | 0.392 | 7 | |
| 高速道路機構 319 | 2037/07/31 | 0.63 | 103.73 | +1 | 0.393 | 0.386 | 103.72 | 0 | 0.394 | 0.387 | 103.86 | 0 | 0.385 | 0.378 | 103.61 | 0 | 0.400 | 0.394 | 7 | |
| 高速道路機構 322 | 2037/08/31 | 0.56 | 102.64 | +1 | 0.393 | 0.388 | 102.63 | 0 | 0.393 | 0.389 | 102.72 | 0 | 0.388 | 0.383 | 102.47 | 0 | 0.403 | 0.399 | 7 | |
| 高速道路機構 325 | 2037/09/30 | 0.549 | 102.42 | +1 | 0.396 | 0.392 | 102.41 | 0 | 0.397 | 0.393 | 102.52 | 0 | 0.390 | 0.386 | 102.26 | 0 | 0.406 | 0.402 | 7 | |
| 高速道路機構 328 | 2037/10/30 | 0.585 | 102.96 | +1 | 0.399 | 0.394 | 102.96 | +1 | 0.399 | 0.394 | 103.06 | 0 | 0.393 | 0.388 | 102.79 | 0 | 0.410 | 0.405 | 7 | |
| 高速道路機構 45 | 2037/11/30 | 2.4 | 132.01 | +1 | 0.406 | 0.359 | 132.01 | −1 | 0.406 | 0.359 | 132.18 | −1 | 0.397 | 0.351 | 131.87 | −1 | 0.414 | 0.366 | 7 | |
| 高速道路機構 331 | 2037/11/30 | 0.566 | 102.57 | +2 | 0.405 | 0.401 | 102.55 | 0 | 0.407 | 0.402 | 102.71 | 0 | 0.397 | 0.392 | 102.44 | 0 | 0.413 | 0.409 | 7 | |
| 高速道路機構 334 | 2037/12/28 | 0.581 | 102.83 | +2 | 0.405 | 0.400 | 102.83 | +2 | 0.405 | 0.400 | 102.91 | 0 | 0.400 | 0.395 | 102.64 | 0 | 0.417 | 0.412 | 7 | |
| 高速道路機構 337 | 2038/01/29 | 0.591 | 103.00 | +2 | 0.405 | 0.400 | 103.00 | +2 | 0.405 | 0.400 | 103.06 | +1 | 0.402 | 0.396 | 102.94 | +4 | 0.409 | 0.404 | 7 | |
| 高速道路機構 53 | 2038/02/26 | 2.5 | 134.00 | +4 | 0.411 | 0.361 | 134.00 | +2 | 0.411 | 0.361 | 134.15 | +4 | 0.403 | 0.354 | 133.79 | +6 | 0.422 | 0.371 | 7 | |
| 高速道路機構 340 | 2038/02/26 | 0.597 | 103.09 | +3 | 0.407 | 0.401 | 103.09 | +5 | 0.407 | 0.401 | 103.14 | +2 | 0.404 | 0.398 | 103.01 | +6 | 0.412 | 0.406 | 7 | |
| 高速道路機構 343 | 2038/03/31 | 0.562 | 102.49 | +5 | 0.409 | 0.405 | 102.49 | +7 | 0.409 | 0.405 | 102.55 | +3 | 0.406 | 0.401 | 102.40 | +8 | 0.415 | 0.410 | 7 | |
| 高速道路機構 346 | 2038/04/30 | 0.541 | 102.08 | +3 | 0.414 | 0.410 | 102.08 | +5 | 0.414 | 0.410 | 102.16 | +1 | 0.409 | 0.405 | 102.02 | +8 | 0.418 | 0.414 | 7 | |
| 高速道路機構 349 | 2038/05/31 | 0.538 | 101.99 | +3 | 0.417 | 0.413 | 101.98 | +5 | 0.418 | 0.414 | 102.06 | 0 | 0.413 | 0.409 | 101.91 | +8 | 0.422 | 0.418 | 7 | |
| 高速道路機構 61 | 2038/06/30 | 2.7 | 137.73 | +4 | 0.423 | 0.368 | 137.71 | +2 | 0.424 | 0.369 | 137.89 | 0 | 0.415 | 0.361 | 137.53 | +11 | 0.433 | 0.377 | 7 | |
| 高速道路機構 352 | 2038/06/30 | 0.543 | 102.03 | +4 | 0.420 | 0.416 | 102.02 | +5 | 0.421 | 0.417 | 102.10 | 0 | 0.416 | 0.412 | 101.95 | +8 | 0.425 | 0.421 | 7 | |
| 高速道路機構 355 | 2038/07/30 | 0.493 | 101.16 | +4 | 0.423 | 0.421 | 101.14 | +5 | 0.424 | 0.422 | 101.24 | +2 | 0.418 | 0.416 | 101.07 | +8 | 0.428 | 0.426 | 7 | |
| 高速道路機構 65 | 2038/08/27 | 2.4 | 132.96 | +6 | 0.428 | 0.377 | 132.92 | +2 | 0.430 | 0.379 | 133.09 | +3 | 0.421 | 0.371 | 132.81 | +10 | 0.436 | 0.384 | 7 | |
| 高速道路機構 358 | 2038/08/31 | 0.625 | 103.31 | +5 | 0.427 | 0.420 | 103.30 | +7 | 0.427 | 0.421 | 103.40 | +3 | 0.421 | 0.415 | 103.23 | +8 | 0.431 | 0.425 | 7 | |
| 高速道路機構 361 | 2038/09/30 | 0.625 | 103.26 | +3 | 0.430 | 0.424 | 103.25 | +5 | 0.431 | 0.425 | 103.36 | +3 | 0.425 | 0.418 | 103.18 | +8 | 0.435 | 0.429 | 7 | |
| 高速道路機構 364 | 2038/10/29 | 0.69 | 104.32 | +3 | 0.433 | 0.425 | 104.32 | +7 | 0.433 | 0.425 | 104.42 | +1 | 0.428 | 0.419 | 104.23 | +8 | 0.439 | 0.430 | 7 | |
| 高速道路機構 367 | 2038/11/30 | 0.676 | 104.06 | +3 | 0.436 | 0.428 | 104.04 | +5 | 0.437 | 0.429 | 104.16 | +1 | 0.430 | 0.422 | 103.97 | +8 | 0.441 | 0.433 | 7 | |
| 高速道路機構 72 | 2038/12/24 | 2.3 | 131.60 | +4 | 0.441 | 0.390 | 131.58 | +4 | 0.442 | 0.391 | 131.76 | 0 | 0.433 | 0.383 | 131.45 | +8 | 0.448 | 0.397 | 7 | |
| 高速道路機構 370 | 2038/12/28 | 0.6 | 102.74 | +3 | 0.438 | 0.433 | 102.74 | +8 | 0.438 | 0.433 | 102.83 | 0 | 0.433 | 0.428 | 102.64 | +7 | 0.444 | 0.439 | 7 | |
| 高速道路機構 373 | 2039/01/31 | 0.522 | 101.35 | +4 | 0.443 | 0.440 | 101.33 | +5 | 0.444 | 0.441 | 101.45 | 0 | 0.437 | 0.434 | 101.25 | +5 | 0.448 | 0.446 | 7 | |
| 高速道路機構 76 | 2039/02/25 | 2.1 | 128.36 | +4 | 0.446 | 0.399 | 128.34 | +2 | 0.447 | 0.400 | 128.49 | 0 | 0.439 | 0.393 | 128.23 | +10 | 0.453 | 0.405 | 7 | |
| 高速道路機構 376 | 2039/02/28 | 0.46 | 100.23 | +5 | 0.446 | 0.446 | 100.23 | +5 | 0.446 | 0.446 | 100.34 | 0 | 0.440 | 0.439 | 100.11 | +8 | 0.453 | 0.453 | 7 | |
| 高速道路機構 379 | 2039/03/31 | 0.419 | 99.46 | +3 | 0.450 | 0.451 | 99.45 | +2 | 0.450 | 0.452 | 99.58 | 0 | 0.443 | 0.444 | 99.36 | +8 | 0.456 | 0.457 | 7 | |
| 高速道路機構 88 | 2039/08/31 | 2.3 | 132.36 | +6 | 0.461 | 0.407 | 132.40 | +8 | 0.459 | 0.405 | 132.40 | −1 | 0.459 | 0.405 | 132.22 | +10 | 0.468 | 0.413 | 7 | |
| 高速道路機構 96 | 2039/12/28 | 2.3 | 132.80 | +9 | 0.466 | 0.411 | 132.80 | +9 | 0.466 | 0.411 | 132.85 | +5 | 0.464 | 0.409 | 132.71 | +9 | 0.470 | 0.415 | 7 | |
| 高速道路機構 101 | 2040/02/29 | 2.3 | 133.05 | +9 | 0.468 | 0.412 | 133.08 | +9 | 0.466 | 0.411 | 133.19 | +11 | 0.461 | 0.406 | 132.87 | +9 | 0.476 | 0.420 | 7 | |
| 高速道路機構 109 | 2040/05/31 | 2.2 | 131.50 | +9 | 0.474 | 0.420 | 131.50 | +9 | 0.474 | 0.420 | 131.57 | +9 | 0.471 | 0.417 | 131.41 | +9 | 0.479 | 0.424 | 6 | |
| 高速道路機構 405 | 2040/05/31 | 0.326 | 97.30 | +7 | 0.473 | 0.480 | 97.31 | +8 | 0.473 | 0.479 | 97.38 | +8 | 0.469 | 0.475 | 97.18 | +9 | 0.480 | 0.487 | 7 | |
| 高速道路機構 407 | 2040/07/31 | 0.427 | 99.06 | +7 | 0.478 | 0.480 | 99.08 | +9 | 0.476 | 0.479 | 99.13 | +7 | 0.474 | 0.476 | 98.92 | +9 | 0.485 | 0.488 | 7 | |
| 高速道路機構 116 | 2040/08/31 | 1.8 | 124.34 | +8 | 0.482 | 0.437 | 124.36 | +8 | 0.481 | 0.436 | 124.41 | +6 | 0.479 | 0.434 | 124.25 | +10 | 0.486 | 0.441 | 7 | |
| 高速道路機構 409 | 2040/09/28 | 0.428 | 99.02 | +7 | 0.480 | 0.483 | 99.03 | +7 | 0.480 | 0.482 | 99.07 | +9 | 0.478 | 0.480 | 98.88 | +7 | 0.488 | 0.491 | 7 | |
| 高速道路機構 123 | 2040/11/30 | 2.1 | 130.10 | +9 | 0.489 | 0.435 | 130.12 | +9 | 0.488 | 0.434 | 130.24 | +9 | 0.483 | 0.429 | 129.87 | +9 | 0.500 | 0.445 | 7 | |
| 高速道路機構 411 | 2040/11/30 | 0.396 | 98.36 | +8 | 0.483 | 0.487 | 98.38 | +9 | 0.482 | 0.486 | 98.40 | +9 | 0.481 | 0.485 | 98.24 | +9 | 0.490 | 0.494 | 7 | |
| 高速道路機構 412 | 2041/01/31 | 0.428 | 98.89 | +7 | 0.486 | 0.489 | 98.91 | +7 | 0.485 | 0.488 | 98.97 | +11 | 0.482 | 0.485 | 98.79 | +9 | 0.492 | 0.495 | 7 | |
| 高速道路機構 414 | 2041/03/29 | 0.465 | 99.78 | +8 | 0.476 | 0.477 | 99.78 | +8 | 0.476 | 0.477 | 99.90 | 0 | 0.470 | 0.470 | 99.63 | +9 | 0.484 | 0.485 | 7 | |
| 高速道路機構 136 | 2041/05/31 | 2.2 | 132.43 | +2 | 0.503 | 0.444 | 132.41 | −5 | 0.504 | 0.445 | 132.60 | −1 | 0.495 | 0.437 | 132.29 | +10 | 0.509 | 0.450 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 151 | 2041/11/29 | 2 | 128.95 | +4 | 0.518 | 0.462 | 128.93 | −3 | 0.518 | 0.463 | 129.17 | +4 | 0.508 | 0.453 | 128.66 | +12 | 0.530 | 0.474 | 7 | |
| 高速道路機構 158 | 2042/02/28 | 2 | 129.15 | +7 | 0.523 | 0.467 | 129.17 | +4 | 0.522 | 0.466 | 129.40 | +10 | 0.512 | 0.457 | 128.85 | +11 | 0.536 | 0.479 | 7 | |
| 高速道路機構 165 | 2042/05/30 | 1.83 | 125.98 | +7 | 0.528 | 0.476 | 126.03 | +7 | 0.526 | 0.474 | 126.20 | +12 | 0.518 | 0.467 | 125.69 | +14 | 0.541 | 0.488 | 7 | |
| 高速道路機構 172 | 2042/08/29 | 1.919 | 127.93 | +7 | 0.534 | 0.478 | 127.98 | +7 | 0.532 | 0.476 | 128.13 | +12 | 0.525 | 0.470 | 127.66 | +12 | 0.545 | 0.489 | 7 | |
| 高速道路機構 179 | 2042/11/28 | 1.944 | 128.52 | +7 | 0.543 | 0.486 | 128.59 | +2 | 0.540 | 0.483 | 128.72 | +12 | 0.535 | 0.478 | 128.14 | +12 | 0.560 | 0.501 | 6 | |
| 高速道路機構 192 | 2043/05/29 | 1.843 | 126.77 | +8 | 0.555 | 0.499 | 126.79 | +7 | 0.554 | 0.498 | 127.04 | +12 | 0.543 | 0.488 | 126.46 | +12 | 0.568 | 0.511 | 7 | |
| 高速道路機構 198 | 2043/08/31 | 1.873 | 127.57 | +10 | 0.560 | 0.502 | 127.50 | +3 | 0.563 | 0.505 | 127.91 | +13 | 0.546 | 0.489 | 127.32 | +13 | 0.570 | 0.512 | 7 | |
| 高速道路機構 206 | 2043/11/30 | 1.728 | 124.70 | +12 | 0.563 | 0.510 | 124.63 | +10 | 0.566 | 0.513 | 125.03 | +12 | 0.549 | 0.497 | 124.47 | +12 | 0.573 | 0.519 | 6 | |
| 高速道路機構 217 | 2044/05/31 | 1.72 | 124.64 | +10 | 0.579 | 0.525 | 124.56 | 0 | 0.583 | 0.528 | 125.05 | +13 | 0.563 | 0.509 | 124.33 | +13 | 0.592 | 0.537 | 7 | |
| 高速道路機構 224 | 2044/08/31 | 1.72 | 124.72 | +8 | 0.586 | 0.531 | 124.64 | 0 | 0.589 | 0.534 | 125.11 | +13 | 0.570 | 0.516 | 124.38 | +12 | 0.600 | 0.544 | 7 | |
| 高速道路機構 232 | 2044/11/30 | 1.615 | 122.54 | +10 | 0.591 | 0.539 | 122.49 | +2 | 0.593 | 0.541 | 122.93 | +15 | 0.575 | 0.524 | 122.24 | +15 | 0.603 | 0.551 | 7 | |
| 高速道路機構 240 | 2045/02/28 | 1.468 | 119.37 | +10 | 0.596 | 0.550 | 119.32 | +3 | 0.598 | 0.552 | 119.69 | +12 | 0.583 | 0.537 | 119.04 | +12 | 0.609 | 0.563 | 7 | |
| 高速道路機構 244 | 2045/04/28 | 1.42 | 118.41 | +10 | 0.596 | 0.552 | 118.31 | 0 | 0.600 | 0.556 | 118.66 | +15 | 0.586 | 0.542 | 118.26 | +12 | 0.602 | 0.558 | 7 | |
| 高速道路機構 253 | 2045/07/31 | 1.534 | 120.98 | +11 | 0.604 | 0.554 | 120.95 | +5 | 0.605 | 0.555 | 121.29 | +13 | 0.591 | 0.542 | 120.69 | +12 | 0.615 | 0.565 | 7 | |
| 高速道路機構 260 | 2045/10/31 | 1.39 | 117.78 | +10 | 0.608 | 0.565 | 117.78 | +8 | 0.608 | 0.565 | 118.08 | +15 | 0.596 | 0.553 | 117.50 | +13 | 0.620 | 0.576 | 7 | |
| 高速道路機構 268 | 2046/01/31 | 1.28 | 115.27 | +10 | 0.615 | 0.576 | 115.27 | +10 | 0.615 | 0.576 | 115.52 | +12 | 0.604 | 0.566 | 114.99 | +12 | 0.626 | 0.587 | 7 | |
| 高速道路機構 274 | 2046/04/27 | 0.485 | 96.82 | +6 | 0.622 | 0.632 | 96.82 | +6 | 0.622 | 0.632 | 97.07 | +11 | 0.611 | 0.620 | 96.57 | +7 | 0.633 | 0.644 | 7 | |
| 高速道路機構 277 | 2046/05/31 | 0.394 | 94.65 | +4 | 0.624 | 0.641 | 94.63 | +2 | 0.625 | 0.642 | 94.94 | +11 | 0.611 | 0.627 | 94.38 | +2 | 0.636 | 0.654 | 7 | |
| 高速道路機構 283 | 2046/07/31 | 0.086 | 87.37 | +2 | 0.626 | 0.670 | 87.35 | +2 | 0.627 | 0.671 | 87.67 | +10 | 0.613 | 0.654 | 87.10 | 0 | 0.639 | 0.684 | 7 | |
| 高速道路機構 290 | 2046/09/28 | 0.585 | 98.96 | +4 | 0.629 | 0.632 | 98.92 | +2 | 0.630 | 0.634 | 99.31 | +11 | 0.614 | 0.616 | 98.66 | 0 | 0.642 | 0.646 | 6 | |
| 高速道路機構 295 | 2046/11/30 | 0.569 | 98.58 | +2 | 0.629 | 0.633 | 98.56 | +6 | 0.629 | 0.634 | 98.85 | +11 | 0.617 | 0.621 | 98.41 | 0 | 0.636 | 0.641 | 7 | |
| 高速道路機構 299 | 2046/12/28 | 0.828 | 104.68 | +3 | 0.630 | 0.617 | 104.65 | +7 | 0.631 | 0.618 | 104.96 | +12 | 0.618 | 0.605 | 104.49 | 0 | 0.638 | 0.625 | 7 | |
| 高速道路機構 302 | 2047/01/31 | 0.815 | 104.31 | +2 | 0.633 | 0.621 | 104.29 | +7 | 0.634 | 0.622 | 104.61 | +12 | 0.621 | 0.608 | 104.15 | 0 | 0.640 | 0.628 | 7 | |
| 高速道路機構 308 | 2047/03/29 | 0.9 | 106.25 | +2 | 0.638 | 0.620 | 106.23 | +7 | 0.639 | 0.621 | 106.59 | +12 | 0.624 | 0.606 | 106.09 | 0 | 0.644 | 0.627 | 7 | |
| 高速道路機構 311 | 2047/04/30 | 0.804 | 103.93 | +2 | 0.639 | 0.628 | 103.91 | +7 | 0.640 | 0.629 | 104.28 | +11 | 0.625 | 0.613 | 103.77 | 0 | 0.646 | 0.635 | 7 | |
| 高速道路機構 313 | 2047/05/31 | 0.878 | 105.70 | +2 | 0.640 | 0.624 | 105.68 | +7 | 0.641 | 0.625 | 106.06 | +12 | 0.626 | 0.609 | 105.51 | 0 | 0.648 | 0.632 | 7 | |
| 高速道路機構 320 | 2047/07/31 | 0.903 | 106.27 | +2 | 0.643 | 0.625 | 106.25 | +7 | 0.644 | 0.626 | 106.63 | +12 | 0.628 | 0.610 | 106.08 | 0 | 0.651 | 0.633 | 7 | |
| 高速道路機構 326 | 2047/09/30 | 0.852 | 105.08 | +3 | 0.642 | 0.628 | 105.05 | 0 | 0.644 | 0.629 | 105.36 | +12 | 0.631 | 0.616 | 104.79 | 0 | 0.654 | 0.640 | 7 | |
| 高速道路機構 332 | 2047/11/29 | 0.858 | 105.17 | +2 | 0.646 | 0.631 | 105.15 | 0 | 0.647 | 0.632 | 105.48 | +12 | 0.633 | 0.618 | 104.88 | 0 | 0.657 | 0.643 | 7 | |
| 高速道路機構 335 | 2047/12/27 | 0.84 | 104.72 | +4 | 0.647 | 0.633 | 104.67 | −1 | 0.649 | 0.635 | 105.03 | +12 | 0.634 | 0.620 | 104.41 | 0 | 0.659 | 0.646 | 7 | |
| 高速道路機構 338 | 2048/01/31 | 0.861 | 105.22 | +3 | 0.648 | 0.633 | 105.19 | +2 | 0.649 | 0.634 | 105.53 | +12 | 0.636 | 0.620 | 104.91 | 0 | 0.660 | 0.646 | 7 | |
| 高速道路機構 344 | 2048/03/31 | 0.783 | 103.24 | +3 | 0.651 | 0.642 | 103.21 | +2 | 0.652 | 0.643 | 103.57 | +12 | 0.638 | 0.628 | 102.93 | 0 | 0.664 | 0.655 | 7 | |
| 高速道路機構 347 | 2048/04/30 | 0.73 | 102.00 | +2 | 0.649 | 0.643 | 101.98 | +5 | 0.650 | 0.644 | 102.26 | +12 | 0.638 | 0.632 | 101.83 | 0 | 0.656 | 0.650 | 7 | |
| 高速道路機構 350 | 2048/05/29 | 0.777 | 103.16 | +2 | 0.649 | 0.640 | 103.14 | +7 | 0.650 | 0.641 | 103.42 | +12 | 0.639 | 0.629 | 102.99 | 0 | 0.656 | 0.647 | 7 | |
| 高速道路機構 356 | 2048/07/31 | 0.686 | 100.88 | +3 | 0.650 | 0.648 | 100.88 | 0 | 0.650 | 0.648 | 101.09 | +12 | 0.642 | 0.639 | 100.62 | 0 | 0.661 | 0.659 | 7 | |
| 高速道路機構 362 | 2048/09/30 | 0.838 | 104.57 | +2 | 0.655 | 0.642 | 104.57 | 0 | 0.655 | 0.642 | 104.81 | +12 | 0.646 | 0.632 | 104.33 | 0 | 0.665 | 0.652 | 7 | |
| 高速道路機構 368 | 2048/11/30 | 0.895 | 105.96 | +3 | 0.658 | 0.641 | 105.93 | 0 | 0.659 | 0.642 | 106.21 | +13 | 0.649 | 0.631 | 105.66 | 0 | 0.670 | 0.653 | 7 | |
| 高速道路機構 371 | 2048/12/28 | 0.82 | 104.01 | +2 | 0.661 | 0.649 | 103.99 | −2 | 0.662 | 0.650 | 104.28 | +12 | 0.650 | 0.638 | 103.74 | 0 | 0.671 | 0.660 | 7 | |
| 高速道路機構 374 | 2049/01/29 | 0.715 | 101.22 | +3 | 0.666 | 0.663 | 101.19 | +2 | 0.668 | 0.664 | 101.57 | +12 | 0.653 | 0.648 | 101.05 | 0 | 0.673 | 0.670 | 7 | |
| 高速道路機構 380 | 2049/03/31 | 0.608 | 98.44 | +2 | 0.669 | 0.674 | 98.42 | +5 | 0.670 | 0.675 | 98.79 | +14 | 0.655 | 0.659 | 98.26 | 0 | 0.676 | 0.682 | 7 | |
| 高速道路機構 382 | 2049/04/30 | 0.527 | 96.32 | +2 | 0.671 | 0.683 | 96.30 | +7 | 0.672 | 0.684 | 96.69 | +12 | 0.656 | 0.667 | 96.12 | 0 | 0.679 | 0.692 | 7 | |
| 高速道路機構 384 | 2049/05/31 | 0.542 | 96.65 | +3 | 0.672 | 0.684 | 96.62 | +4 | 0.674 | 0.685 | 97.03 | +11 | 0.657 | 0.667 | 96.44 | 0 | 0.681 | 0.693 | 7 | |
| 高速道路機構 84 | 2049/06/30 | 2.4 | 143.97 | +3 | 0.683 | 0.584 | 143.94 | −7 | 0.684 | 0.585 | 144.74 | +13 | 0.659 | 0.562 | 143.24 | +10 | 0.706 | 0.605 | 7 | |
| 高速道路機構 388 | 2049/07/30 | 0.363 | 92.10 | 0 | 0.670 | 0.697 | 92.10 | +6 | 0.670 | 0.697 | 92.30 | +7 | 0.661 | 0.688 | 91.99 | 0 | 0.674 | 0.702 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 392 | 2049/09/30 | 0.297 | 90.28 | +2 | 0.672 | 0.707 | 90.26 | +6 | 0.673 | 0.708 | 90.43 | 0 | 0.666 | 0.700 | 90.17 | 0 | 0.677 | 0.712 | 7 | |
| 高速道路機構 396 | 2049/11/30 | 0.463 | 94.48 | 0 | 0.675 | 0.694 | 94.48 | +9 | 0.675 | 0.694 | 94.64 | 0 | 0.669 | 0.687 | 94.37 | 0 | 0.679 | 0.699 | 7 | |
| 高速道路機構 398 | 2049/12/28 | 0.422 | 93.46 | +2 | 0.672 | 0.695 | 93.46 | −2 | 0.672 | 0.695 | 93.55 | 0 | 0.669 | 0.691 | 93.28 | 0 | 0.680 | 0.703 | 7 | |
| 高速道路機構 400 | 2050/01/31 | 0.442 | 93.90 | 0 | 0.675 | 0.696 | 93.92 | −3 | 0.674 | 0.695 | 93.97 | 0 | 0.672 | 0.693 | 93.72 | 0 | 0.682 | 0.704 | 7 | |
| 高速道路機構 404 | 2050/03/31 | 0.306 | 90.23 | 0 | 0.678 | 0.713 | 90.25 | −4 | 0.677 | 0.712 | 90.29 | 0 | 0.675 | 0.710 | 90.05 | 0 | 0.685 | 0.721 | 7 | |
| 高速道路機構 248 | 2055/05/31 | 1.683 | 128.92 | −18 | 0.724 | 0.648 | 128.92 | −14 | 0.724 | 0.648 | 129.21 | −18 | 0.716 | 0.640 | 128.49 | −21 | 0.737 | 0.660 | 7 | |
| 高速道路機構 265 | 2055/12/28 | 1.58 | 126.15 | −18 | 0.726 | 0.655 | 126.15 | −18 | 0.726 | 0.655 | 126.51 | −14 | 0.715 | 0.645 | 125.79 | −15 | 0.736 | 0.665 | 7 | |
| 高速道路機構 281 | 2056/06/30 | 0.298 | 86.73 | −12 | 0.725 | 0.778 | 86.73 | −9 | 0.725 | 0.778 | 87.02 | −12 | 0.715 | 0.766 | 86.42 | −12 | 0.736 | 0.791 | 7 | |
| 高速道路機構 287 | 2056/08/31 | 0.481 | 92.37 | −16 | 0.725 | 0.754 | 92.40 | −10 | 0.724 | 0.753 | 92.66 | −13 | 0.716 | 0.743 | 92.04 | −15 | 0.737 | 0.767 | 7 | |
| 高速道路機構 292 | 2056/10/31 | 0.594 | 95.89 | −13 | 0.725 | 0.740 | 95.89 | −10 | 0.725 | 0.740 | 96.18 | −14 | 0.715 | 0.729 | 95.54 | −13 | 0.736 | 0.753 | 7 | |
| 高速道路機構 305 | 2057/02/28 | 1 | 108.66 | −16 | 0.725 | 0.698 | 108.66 | −12 | 0.725 | 0.698 | 108.97 | −13 | 0.716 | 0.688 | 108.29 | −15 | 0.736 | 0.710 | 7 | |
| 高速道路機構 317 | 2057/06/29 | 1.039 | 110.01 | −16 | 0.724 | 0.693 | 110.04 | −19 | 0.723 | 0.692 | 110.26 | −16 | 0.716 | 0.685 | 109.56 | −16 | 0.737 | 0.707 | 7 | |
| 高速道路機構 323 | 2057/08/31 | 1.06 | 110.72 | −16 | 0.724 | 0.691 | 110.79 | −16 | 0.722 | 0.689 | 110.98 | −16 | 0.716 | 0.683 | 110.27 | −16 | 0.737 | 0.705 | 7 | |
| 高速道路機構 329 | 2057/10/31 | 1.074 | 111.33 | −17 | 0.720 | 0.686 | 111.33 | −13 | 0.720 | 0.686 | 111.46 | −17 | 0.716 | 0.682 | 111.10 | −17 | 0.727 | 0.693 | 7 | |
| 高速道路機構 341 | 2058/02/28 | 0.936 | 106.94 | −16 | 0.721 | 0.699 | 106.94 | −19 | 0.721 | 0.699 | 107.07 | −16 | 0.717 | 0.695 | 106.72 | −16 | 0.727 | 0.706 | 7 | |
| 高速道路機構 353 | 2058/06/28 | 0.888 | 105.67 | −16 | 0.714 | 0.696 | 105.67 | −12 | 0.714 | 0.696 | 105.86 | −15 | 0.708 | 0.690 | 105.51 | −16 | 0.718 | 0.701 | 7 | |
| 高速道路機構 359 | 2058/08/30 | 0.982 | 108.51 | −16 | 0.721 | 0.695 | 108.54 | −20 | 0.720 | 0.694 | 108.61 | −16 | 0.718 | 0.692 | 108.25 | −16 | 0.729 | 0.703 | 7 | |
| 高速道路機構 365 | 2058/10/31 | 1.049 | 110.80 | −17 | 0.720 | 0.687 | 110.83 | −17 | 0.719 | 0.686 | 111.00 | −13 | 0.714 | 0.681 | 110.47 | −16 | 0.729 | 0.697 | 7 | |
| 高速道路機構 377 | 2059/02/28 | 0.716 | 99.85 | −15 | 0.720 | 0.721 | 99.88 | −12 | 0.719 | 0.720 | 100.00 | −14 | 0.716 | 0.716 | 99.52 | −15 | 0.730 | 0.732 | 7 | |
| 高速道路機構 386 | 2059/06/30 | 0.464 | 91.47 | −11 | 0.719 | 0.751 | 91.47 | −11 | 0.719 | 0.751 | 91.75 | −11 | 0.710 | 0.741 | 91.12 | −11 | 0.730 | 0.764 | 7 | |
| 高速道路機構 390 | 2059/08/29 | 0.35 | 87.61 | −13 | 0.720 | 0.768 | 87.61 | −13 | 0.720 | 0.768 | 87.89 | −8 | 0.711 | 0.757 | 87.27 | −8 | 0.731 | 0.781 | 7 | |
| 高速道路機構 394 | 2059/10/31 | 0.442 | 90.87 | −8 | 0.713 | 0.747 | 90.89 | −11 | 0.712 | 0.746 | 90.98 | −2 | 0.709 | 0.743 | 90.62 | −6 | 0.721 | 0.756 | 7 | |
| 高速道路機構 402 | 2060/02/27 | 0.432 | 90.45 | −6 | 0.713 | 0.749 | 90.45 | −11 | 0.713 | 0.749 | 90.56 | −3 | 0.710 | 0.745 | 90.23 | 0 | 0.720 | 0.757 | 7 | |
| 高速道路機構 406 | 2060/06/30 | 0.54 | 94.17 | −6 | 0.710 | 0.731 | 94.17 | 0 | 0.710 | 0.731 | 94.17 | −18 | 0.710 | 0.731 | 94.09 | −8 | 0.713 | 0.734 | 7 | |
| 高速道路機構 408 | 2060/08/31 | 0.574 | 95.69 | −9 | 0.699 | 0.714 | 95.66 | −15 | 0.700 | 0.715 | 95.72 | −15 | 0.698 | 0.713 | 95.63 | −3 | 0.701 | 0.716 | 7 | |
| 高速道路機構 410 | 2060/10/29 | 0.659 | 98.73 | −9 | 0.695 | 0.700 | 98.66 | −19 | 0.697 | 0.702 | 98.91 | −3 | 0.690 | 0.694 | 98.57 | 0 | 0.700 | 0.705 | 7 | |
| 高速道路機構 413 | 2061/02/28 | 0.688 | 99.93 | −10 | 0.690 | 0.690 | 99.90 | −16 | 0.690 | 0.691 | 100.25 | 0 | 0.680 | 0.680 | 99.59 | −16 | 0.699 | 0.701 | 7 | |
| 日本公庫 36 | 2021/07/23 | 0.145 | 100.03 | 0 | 0.033 | 0.014 | 100.03 | 0 | 0.033 | 0.014 | 100.04 | 0 | −0.003 | −0.020 | 100.02 | −1 | 0.070 | 0.034 | 7 | |
| 日本公庫 38 | 2021/09/16 | 0.14 | 100.05 | 0 | 0.020 | 0.003 | 100.05 | 0 | 0.020 | 0.002 | 100.06 | 0 | −0.003 | −0.020 | 100.05 | 0 | 0.020 | 0.020 | 7 | |
| 日本公庫 19 | 2021/12/17 | 1.1 | 100.74 | 0 | −0.002 | −0.007 | 100.74 | 0 | −0.002 | −0.006 | 100.75 | 0 | −0.017 | −0.020 | 100.73 | −1 | 0.012 | 0.000 | 7 | |
| 日本公庫 39 | 2022/02/18 | 0.001 | 100.00 | 0 | 0.001 | −0.003 | 100.00 | 0 | 0.001 | −0.003 | 100.01 | 0 | −0.010 | −0.020 | 99.99 | 0 | 0.012 | 0.007 | 7 | |
| 日本公庫 60 | 2022/05/27 | 0.001 | 100.00 | 0 | 0.001 | −0.004 | 100.00 | 0 | 0.001 | −0.004 | 100.01 | 0 | −0.007 | −0.015 | 99.99 | 0 | 0.009 | 0.009 | 7 | |
| 日本公庫 61 | 2022/06/30 | 0.001 | 100.00 | 0 | 0.001 | −0.006 | 100.00 | 0 | 0.001 | −0.006 | 100.01 | 0 | −0.007 | −0.015 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 日本公庫 42 | 2022/09/26 | 0.001 | 100.01 | 0 | −0.005 | −0.012 | 100.02 | 0 | −0.012 | −0.013 | 100.03 | 0 | −0.019 | −0.023 | 100.00 | 0 | 0.001 | 0.001 | 6 | |
| 日本公庫 43 | 2022/10/18 | 0.001 | 100.01 | 0 | −0.005 | −0.011 | 100.02 | 0 | −0.012 | −0.013 | 100.03 | 0 | −0.018 | −0.022 | 100.00 | 0 | 0.001 | 0.001 | 6 | |
| 日本公庫 23 | 2022/12/16 | 0.734 | 101.24 | 0 | −0.009 | −0.010 | 101.23 | −1 | −0.003 | −0.009 | 101.26 | 0 | −0.021 | −0.021 | 101.22 | 0 | 0.002 | 0.002 | 7 | |
| 日本公庫 45 | 2023/01/25 | 0.001 | 100.01 | 0 | −0.004 | −0.009 | 100.01 | 0 | −0.004 | −0.009 | 100.03 | 0 | −0.015 | −0.021 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 日本公庫 25 | 2023/02/24 | 0.815 | 101.53 | 0 | −0.007 | −0.010 | 101.53 | −1 | −0.007 | −0.012 | 101.55 | 0 | −0.018 | −0.021 | 101.51 | 0 | 0.003 | 0.003 | 6 | |
| 日本公庫 26 | 2023/07/19 | 0.911 | 102.07 | 0 | −0.005 | −0.008 | 102.07 | 0 | −0.005 | −0.008 | 102.11 | +1 | −0.023 | −0.027 | 102.05 | 0 | 0.002 | 0.002 | 7 | |
| 日本公庫 48 | 2023/09/25 | 0.001 | 100.03 | 0 | −0.011 | −0.013 | 100.02 | 0 | −0.007 | −0.011 | 100.08 | +1 | −0.031 | −0.033 | 100.00 | 0 | 0.001 | 0.001 | 6 | |
| 日本公庫 49 | 2023/11/22 | 0.001 | 100.03 | 0 | −0.010 | −0.014 | 100.03 | 0 | −0.010 | −0.011 | 100.09 | +1 | −0.033 | −0.035 | 100.00 | 0 | 0.001 | 0.001 | 6 | |
| 日本公庫 28 | 2023/11/28 | 0.669 | 101.78 | 0 | −0.010 | −0.012 | 101.77 | −1 | −0.006 | −0.010 | 101.84 | +1 | −0.033 | −0.035 | 101.75 | 0 | 0.000 | 0.000 | 7 | |
| 日本公庫 51 | 2024/02/19 | 0.001 | 100.03 | 0 | −0.009 | −0.013 | 100.03 | 0 | −0.009 | −0.010 | 100.10 | +1 | −0.034 | −0.036 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 日本公庫 29 | 2024/02/20 | 0.66 | 101.91 | 0 | −0.010 | −0.013 | 101.90 | −1 | −0.006 | −0.010 | 101.98 | +1 | −0.034 | −0.036 | 101.88 | 0 | 0.000 | 0.000 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本公庫 59 | 2024/05/29 | 0.001 | 100.03 | 0 | −0.008 | −0.011 | 100.01 | −1 | −0.002 | −0.005 | 100.11 | +2 | −0.034 | −0.036 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 日本公庫 62 | 2024/07/31 | 0.001 | 100.03 | 0 | −0.008 | −0.010 | 100.01 | −1 | −0.002 | −0.005 | 100.10 | +1 | −0.029 | −0.032 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 日本公庫 31 | 2024/09/13 | 0.544 | 101.89 | 0 | −0.009 | −0.011 | 101.89 | 0 | −0.009 | −0.010 | 101.94 | +1 | −0.024 | −0.027 | 101.87 | 0 | −0.004 | −0.005 | 7 | |
| 日本公庫 54 | 2024/10/24 | 0.001 | 100.03 | 0 | −0.007 | −0.010 | 100.03 | 0 | −0.007 | −0.008 | 100.09 | +1 | −0.024 | −0.027 | 100.00 | 0 | 0.001 | 0.001 | 6 | |
| 日本公庫 56 | 2025/02/21 | 0.001 | 100.03 | 0 | −0.006 | −0.009 | 100.03 | 0 | −0.006 | −0.008 | 100.10 | +2 | −0.024 | −0.026 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 日本公庫 35 | 2025/03/14 | 0.45 | 101.79 | 0 | −0.007 | −0.009 | 101.79 | 0 | −0.007 | −0.008 | 101.86 | +2 | −0.025 | −0.026 | 101.75 | 0 | 0.002 | 0.001 | 7 | |
| 日本公庫 37 | 2025/09/16 | 0.425 | 101.90 | −1 | −0.004 | −0.007 | 101.92 | +2 | −0.009 | −0.010 | 101.95 | 0 | −0.016 | −0.016 | 101.87 | 0 | 0.001 | 0.001 | 7 | |
| 日本公庫 57 | 2025/10/17 | 0.001 | 100.03 | +1 | −0.005 | −0.006 | 100.04 | +2 | −0.007 | −0.008 | 100.06 | +1 | −0.012 | −0.013 | 100.00 | 0 | 0.001 | 0.001 | 7 | |
| 日本公庫 40 | 2026/03/13 | 0.02 | 100.08 | +1 | 0.003 | 0.002 | 100.07 | −1 | 0.005 | 0.004 | 100.10 | +1 | 0.000 | −0.001 | 100.07 | +2 | 0.005 | 0.005 | 7 | |
| 日本公庫 58 | 2026/03/17 | 0.001 | 99.99 | +1 | 0.003 | 0.002 | 99.98 | −1 | 0.005 | 0.004 | 100.00 | 0 | 0.001 | −0.001 | 99.98 | +3 | 0.005 | 0.005 | 7 | |
| 日本公庫 41 | 2026/09/15 | 0.01 | 99.99 | +2 | 0.011 | 0.011 | 100.00 | +3 | 0.010 | 0.009 | 100.02 | 0 | 0.006 | 0.005 | 99.94 | +2 | 0.021 | 0.021 | 7 | |
| 日本公庫 44 | 2027/01/18 | 0.115 | 100.56 | +2 | 0.017 | 0.017 | 100.55 | +3 | 0.019 | 0.018 | 100.63 | 0 | 0.005 | 0.005 | 100.49 | +2 | 0.029 | 0.029 | 7 | |
| 日本公庫 46 | 2027/07/20 | 0.16 | 100.81 | +1 | 0.030 | 0.030 | 100.79 | +1 | 0.033 | 0.032 | 100.91 | 0 | 0.014 | 0.013 | 100.72 | +2 | 0.044 | 0.044 | 7 | |
| 日本公庫 47 | 2027/09/24 | 0.09 | 100.34 | 0 | 0.037 | 0.036 | 100.34 | +2 | 0.037 | 0.037 | 100.46 | −2 | 0.018 | 0.018 | 100.25 | 0 | 0.051 | 0.051 | 7 | |
| 日本公庫 50 | 2028/02/16 | 0.195 | 101.04 | 0 | 0.042 | 0.042 | 101.04 | +2 | 0.042 | 0.042 | 101.16 | 0 | 0.025 | 0.025 | 100.98 | 0 | 0.051 | 0.051 | 7 | |
| 日本公庫 52 | 2028/07/19 | 0.13 | 100.55 | 0 | 0.054 | 0.053 | 100.55 | +1 | 0.054 | 0.053 | 100.66 | 0 | 0.038 | 0.038 | 100.48 | 0 | 0.063 | 0.063 | 7 | |
| 日本公庫 53 | 2028/09/15 | 0.209 | 101.12 | 0 | 0.057 | 0.057 | 101.12 | +2 | 0.057 | 0.057 | 101.21 | −1 | 0.045 | 0.044 | 101.05 | 0 | 0.067 | 0.066 | 7 | |
| 日本公庫 55 | 2029/02/19 | 0.085 | 100.10 | 0 | 0.072 | 0.072 | 100.10 | +3 | 0.072 | 0.072 | 100.18 | 0 | 0.062 | 0.061 | 100.02 | 0 | 0.082 | 0.082 | 7 | |
| 日本公庫 63 | 2031/02/25 | 0.11 | 99.73 | 0 | 0.137 | 0.137 | 99.73 | +2 | 0.137 | 0.137 | 99.77 | 0 | 0.133 | 0.133 | 99.67 | 0 | 0.143 | 0.143 | 7 | |
| 民間都市開発 16 | 2023/10/20 | 0.699 | 101.79 | 0 | −0.013 | −0.015 | 101.78 | 0 | −0.009 | −0.010 | 101.84 | +1 | −0.033 | −0.034 | 101.77 | −1 | −0.005 | −0.009 | 7 | |
| 民間都市開発 17 | 2026/02/26 | 0.145 | 100.68 | +1 | 0.005 | 0.005 | 100.69 | +2 | 0.003 | 0.002 | 100.70 | 0 | 0.001 | 0.001 | 100.62 | +2 | 0.017 | 0.016 | 7 | |
| 民間都市開発 18 | 2026/03/27 | 0.02 | 100.06 | +1 | 0.007 | 0.007 | 100.07 | +2 | 0.005 | 0.005 | 100.09 | 0 | 0.001 | 0.001 | 100.01 | +2 | 0.017 | 0.017 | 7 | |
| 民間都市開発 19 | 2027/03/30 | 0.145 | 100.70 | +2 | 0.027 | 0.026 | 100.71 | +3 | 0.025 | 0.025 | 100.80 | 0 | 0.010 | 0.009 | 100.59 | +3 | 0.045 | 0.045 | 7 | |
| 民間都市開発 20 | 2028/03/29 | 0.145 | 100.67 | −1 | 0.048 | 0.047 | 100.67 | +1 | 0.048 | 0.048 | 100.81 | 0 | 0.028 | 0.028 | 100.60 | 0 | 0.058 | 0.057 | 7 | |
| 民間都市開発 21 | 2038/12/27 | 0.618 | 103.04 | +4 | 0.439 | 0.433 | 103.02 | +5 | 0.440 | 0.434 | 103.14 | 0 | 0.433 | 0.427 | 102.95 | +8 | 0.444 | 0.438 | 7 | |
| 民間都市開発 22 | 2040/02/28 | 0.245 | 96.04 | +6 | 0.464 | 0.473 | 96.08 | +9 | 0.462 | 0.471 | 96.09 | +8 | 0.461 | 0.470 | 95.91 | 0 | 0.471 | 0.481 | 7 | |
| 民間都市開発 23 | 2040/06/29 | 0.397 | 98.55 | +8 | 0.476 | 0.479 | 98.55 | +7 | 0.476 | 0.479 | 98.64 | +9 | 0.471 | 0.474 | 98.41 | +8 | 0.483 | 0.487 | 7 | |
| 民間都市開発 24 | 2041/02/25 | 0.467 | 99.74 | +9 | 0.480 | 0.481 | 99.74 | +9 | 0.480 | 0.481 | 99.87 | +11 | 0.473 | 0.474 | 99.60 | +4 | 0.488 | 0.489 | 7 | |
| 民間都市開発 25 | 2041/03/25 | 0.493 | 100.30 | +7 | 0.477 | 0.476 | 100.30 | +7 | 0.477 | 0.476 | 100.43 | 0 | 0.470 | 0.469 | 100.16 | +9 | 0.484 | 0.484 | 7 | |
| 関空債 58 | 2021/05/28 | 1.1 | 100.12 | 0 | 0.056 | 0.016 | 100.12 | 0 | 0.056 | 0.025 | 100.12 | −1 | 0.056 | −0.020 | 100.12 | 0 | 0.056 | 0.033 | 7 | |
| 関空債 59 | 2022/03/25 | 0.9 | 100.85 | −1 | −0.004 | −0.014 | 100.85 | 0 | −0.004 | −0.015 | 100.86 | 0 | −0.015 | −0.020 | 100.85 | 0 | −0.004 | −0.007 | 7 | |
| 関空債 51 | 2022/08/31 | 2.1 | 102.91 | −1 | −0.015 | −0.019 | 102.91 | 0 | −0.015 | −0.017 | 102.92 | −1 | −0.022 | −0.026 | 102.90 | −1 | −0.008 | −0.015 | 6 | |
| 関空債 49 | 2027/06/29 | 2.4 | 114.70 | +2 | 0.027 | 0.026 | 114.68 | +1 | 0.030 | 0.028 | 114.80 | −1 | 0.012 | 0.011 | 114.61 | +3 | 0.041 | 0.038 | 6 | |
| 関空債 54 | 2028/06/23 | 2.4 | 116.82 | −1 | 0.054 | 0.050 | 116.80 | 0 | 0.057 | 0.053 | 116.96 | −1 | 0.036 | 0.033 | 116.74 | −1 | 0.064 | 0.060 | 6 | |
| 中部国際空港債15 | 2022/03/15 | 0.9 | 100.82 | 0 | 0.001 | −0.004 | 100.82 | 0 | 0.001 | −0.002 | 100.83 | −1 | −0.009 | −0.020 | 100.81 | 0 | 0.012 | 0.006 | 6 | |
| 中部国際空港債18 | 2023/03/22 | 0.668 | 101.30 | −1 | −0.005 | −0.010 | 101.30 | −1 | −0.005 | −0.010 | 101.33 | 0 | −0.020 | −0.021 | 101.29 | 0 | 0.000 | 0.000 | 7 | |
| 中部国際空港債22 | 2024/03/01 | 0.001 | 100.04 | 0 | −0.012 | −0.016 | 100.03 | 0 | −0.009 | −0.012 | 100.10 | +1 | −0.033 | −0.036 | 100.03 | 0 | −0.009 | −0.010 | 7 | |
| 中部国際空港債19 | 2024/03/18 | 0.645 | 101.93 | 0 | −0.015 | −0.017 | 101.92 | +1 | −0.012 | −0.015 | 101.99 | +2 | −0.035 | −0.036 | 101.91 | 0 | −0.008 | −0.009 | 7 | |
| 中部国際空港債26 | 2025/03/07 | 0.001 | 100.00 | 0 | 0.001 | −0.001 | 100.00 | 0 | 0.001 | 0.001 | 100.10 | +2 | −0.024 | −0.026 | 99.94 | +2 | 0.016 | 0.016 | 7 | |
| 中部国際空港債21 | 2025/03/17 | 0.45 | 101.77 | +1 | −0.001 | −0.003 | 101.76 | 0 | 0.000 | 0.000 | 101.86 | +2 | −0.024 | −0.026 | 101.72 | 0 | 0.010 | 0.010 | 7 | |
| 中部国際空港債23 | 2026/03/13 | 0.02 | 100.06 | +1 | 0.007 | 0.007 | 100.07 | +1 | 0.005 | 0.004 | 100.09 | 0 | 0.001 | 0.001 | 100.01 | +2 | 0.017 | 0.016 | 7 | |
| 中部国際空港債24 | 2027/03/16 | 0.145 | 100.70 | +1 | 0.026 | 0.025 | 100.71 | +3 | 0.024 | 0.024 | 100.80 | −1 | 0.009 | 0.008 | 100.59 | +3 | 0.045 | 0.044 | 7 | |
| 中部国際空港債25 | 2028/03/15 | 0.145 | 100.68 | 0 | 0.046 | 0.045 | 100.68 | +2 | 0.046 | 0.046 | 100.81 | −1 | 0.027 | 0.027 | 100.61 | 0 | 0.056 | 0.056 | 7 | |
| 中部国際空港債27 | 2029/03/19 | 0.105 | 100.24 | 0 | 0.074 | 0.074 | 100.23 | +1 | 0.075 | 0.075 | 100.32 | 0 | 0.064 | 0.064 | 100.15 | 0 | 0.085 | 0.085 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 中部国際空港債28 | 2030/03/18 | 0.001 | 99.05 | +1 | 0.108 | 0.108 | 99.05 | +1 | 0.108 | 0.108 | 99.08 | 0 | 0.104 | 0.105 | 98.99 | 0 | 0.114 | 0.115 | 7 | |
| 中部国際空港債29 | 2030/06/17 | 0.09 | 99.71 | 0 | 0.121 | 0.121 | 99.71 | 0 | 0.121 | 0.121 | 99.76 | 0 | 0.116 | 0.116 | 99.63 | 0 | 0.130 | 0.130 | 7 | |
| 預金機構債222(2) | 2021/07/02 | 0.1 | 100.01 | 0 | 0.052 | 0.024 | 100.01 | 0 | 0.052 | 0.026 | 100.02 | 0 | 0.005 | −0.020 | 100.01 | 0 | 0.052 | 0.052 | 7 | |
| 預金機構債223(2) | 2021/08/02 | 0.1 | 100.02 | 0 | 0.032 | 0.015 | 100.02 | 0 | 0.032 | 0.020 | 100.03 | 0 | −0.001 | −0.020 | 100.02 | 0 | 0.032 | 0.032 | 7 | |
| 預金機構債224(2) | 2021/10/08 | 0.1 | 100.04 | 0 | 0.016 | 0.002 | 100.04 | 0 | 0.016 | 0.007 | 100.05 | 0 | −0.004 | −0.020 | 100.04 | 0 | 0.016 | 0.016 | 7 | |
| 預金機構債211(4) | 2021/10/19 | 0.1 | 100.05 | 0 | 0.001 | −0.001 | 100.05 | 0 | 0.001 | 0.001 | 100.06 | 0 | −0.017 | −0.020 | 100.04 | 0 | 0.021 | 0.007 | 7 | |
| 預金機構債225(2) | 2021/11/19 | 0.1 | 100.06 | 0 | 0.000 | −0.004 | 100.06 | 0 | 0.000 | −0.002 | 100.07 | 0 | −0.017 | −0.020 | 100.05 | 0 | 0.015 | 0.004 | 7 | |
| 預金機構債213(4) | 2021/12/14 | 0.1 | 100.07 | 0 | −0.005 | −0.008 | 100.07 | 0 | −0.005 | −0.008 | 100.07 | 0 | −0.005 | −0.020 | 100.06 | 0 | 0.009 | 0.001 | 6 | |
| 預金機構債214(4) | 2022/01/21 | 0.1 | 100.08 | 0 | −0.004 | −0.006 | 100.07 | 0 | 0.008 | −0.004 | 100.09 | 0 | −0.017 | −0.020 | 100.07 | 0 | 0.008 | −0.001 | 7 | |
| 預金機構債228(2) | 2022/05/20 | 0.1 | 100.11 | 0 | 0.000 | −0.006 | 100.11 | 0 | 0.000 | −0.006 | 100.12 | 0 | −0.009 | −0.015 | 100.10 | 0 | 0.008 | 0.000 | 7 | |
| 預金機構債229(2) | 2022/07/29 | 0.1 | 100.14 | 0 | −0.008 | −0.012 | 100.14 | 0 | −0.008 | −0.012 | 100.15 | 0 | −0.016 | −0.018 | 100.13 | 0 | −0.001 | −0.008 | 7 | |
| 預金機構債217(4) | 2022/09/09 | 0.1 | 100.15 | 0 | −0.007 | −0.012 | 100.15 | 0 | −0.007 | −0.012 | 100.17 | 0 | −0.021 | −0.022 | 100.14 | 0 | 0.000 | −0.007 | 7 | |
| 預金機構債218(4) | 2022/10/14 | 0.1 | 100.16 | 0 | −0.006 | −0.012 | 100.16 | 0 | −0.006 | −0.012 | 100.18 | 0 | −0.020 | −0.022 | 100.15 | 0 | 0.000 | −0.006 | 7 | |
| 預金機構債219(4) | 2022/12/09 | 0.1 | 100.17 | 0 | −0.003 | −0.009 | 100.17 | 0 | −0.003 | −0.008 | 100.19 | 0 | −0.015 | −0.021 | 100.16 | 0 | 0.002 | 0.002 | 7 | |
| 預金機構債220(4) | 2023/02/10 | 0.1 | 100.19 | 0 | −0.004 | −0.009 | 100.19 | 0 | −0.004 | −0.009 | 100.22 | 0 | −0.020 | −0.021 | 100.18 | 0 | 0.001 | 0.001 | 7 | |
| 預金機構債221(4) | 2023/06/07 | 0.1 | 100.22 | 0 | −0.002 | −0.006 | 100.22 | 0 | −0.002 | −0.005 | 100.26 | +1 | −0.021 | −0.025 | 100.19 | 0 | 0.011 | 0.011 | 7 | |
| 預金機構債226(4) | 2024/01/16 | 0.1 | 100.30 | 0 | −0.008 | −0.012 | 100.30 | 0 | −0.008 | −0.010 | 100.37 | +1 | −0.034 | −0.036 | 100.27 | 0 | 0.001 | 0.001 | 7 | |
| 預金機構債227(4) | 2024/05/14 | 0.1 | 100.33 | 0 | −0.007 | −0.010 | 100.32 | 0 | −0.003 | −0.005 | 100.41 | +1 | −0.033 | −0.036 | 100.30 | 0 | 0.002 | 0.002 | 7 | |
| 預金機構債230(4) | 2024/08/06 | 0.1 | 100.36 | 0 | −0.008 | −0.010 | 100.34 | −1 | −0.002 | −0.005 | 100.43 | +2 | −0.029 | −0.031 | 100.33 | 0 | 0.000 | 0.000 | 7 | |
| 預金機構債231(4) | 2024/10/04 | 0.1 | 100.37 | 0 | −0.006 | −0.008 | 100.36 | 0 | −0.003 | −0.005 | 100.44 | +2 | −0.026 | −0.027 | 100.34 | 0 | 0.001 | 0.001 | 7 | |
| 預金機構債232(4) | 2024/12/10 | 0.1 | 100.38 | 0 | −0.004 | −0.005 | 100.36 | 0 | 0.001 | −0.001 | 100.46 | +2 | −0.025 | −0.026 | 100.36 | 0 | 0.001 | 0.001 | 7 | |
| | | | | | | | < | 財投機関債等 | | > | | | | | | | | | | |
| 新関西国際空港 3 | 2022/12/20 | 0.819 | 101.33 | −1 | 0.026 | 0.021 | 101.34 | 0 | 0.020 | 0.020 | 101.34 | −1 | 0.020 | 0.016 | 101.32 | 0 | 0.032 | 0.032 | 7 | |
| 新関西国際空港 5 | 2023/09/15 | 0.9 | 102.10 | 0 | 0.030 | 0.029 | 102.10 | 0 | 0.030 | 0.029 | 102.13 | 0 | 0.018 | 0.015 | 102.05 | −1 | 0.051 | 0.049 | 7 | |
| 新関西国際空港20 | 2023/09/20 | 0.05 | 100.04 | 0 | 0.033 | 0.032 | 100.04 | 0 | 0.033 | 0.030 | 100.07 | 0 | 0.021 | 0.021 | 100.00 | 0 | 0.050 | 0.050 | 6 | |
| 新関西国際空港22 | 2023/12/20 | 0.05 | 100.01 | 0 | 0.046 | 0.046 | 100.00 | 0 | 0.050 | 0.050 | 100.05 | 0 | 0.031 | 0.031 | 99.99 | −1 | 0.053 | 0.053 | 6 | |
| 新関西国際空港11 | 2024/09/20 | 0.629 | 101.98 | 0 | 0.051 | 0.050 | 101.98 | 0 | 0.051 | 0.050 | 102.01 | −1 | 0.042 | 0.041 | 101.94 | +2 | 0.062 | 0.062 | 7 | |
| 新関西国際空港13 | 2024/12/20 | 0.506 | 101.66 | +1 | 0.054 | 0.053 | 101.65 | 0 | 0.057 | 0.055 | 101.71 | +2 | 0.040 | 0.040 | 101.62 | +2 | 0.065 | 0.063 | 7 | |
| 新関西国際空港 6 | 2028/09/15 | 1.445 | 109.33 | −1 | 0.178 | 0.170 | 109.27 | 0 | 0.185 | 0.178 | 109.57 | +1 | 0.147 | 0.141 | 109.13 | 0 | 0.203 | 0.196 | 7 | |
| 新関西国際空港 9 | 2028/12/20 | 1.231 | 107.97 | +1 | 0.185 | 0.178 | 108.01 | 0 | 0.180 | 0.174 | 108.20 | +4 | 0.156 | 0.150 | 107.65 | −1 | 0.225 | 0.217 | 6 | |
| 新関西国際空港12 | 2029/09/20 | 1.067 | 107.09 | 0 | 0.217 | 0.210 | 107.16 | +2 | 0.209 | 0.203 | 107.20 | 0 | 0.205 | 0.198 | 106.85 | 0 | 0.245 | 0.238 | 6 | |
| 新関西国際空港14 | 2034/12/20 | 1.318 | 111.93 | −3 | 0.419 | 0.398 | 111.87 | −5 | 0.423 | 0.402 | 112.19 | −8 | 0.401 | 0.380 | 111.76 | 0 | 0.431 | 0.410 | 6 | |
| 新関西国際空港16 | 2035/09/20 | 1.249 | 111.20 | −3 | 0.446 | 0.425 | 111.17 | −5 | 0.448 | 0.427 | 111.52 | 0 | 0.425 | 0.404 | 110.94 | 0 | 0.464 | 0.442 | 6 | |
| 新関西国際空港18 | 2037/12/18 | 0.675 | 102.45 | 0 | 0.521 | 0.515 | 102.45 | 0 | 0.521 | 0.515 | 102.70 | 0 | 0.505 | 0.499 | 102.20 | 0 | 0.536 | 0.531 | 6 | |
| 新関西国際空港23 | 2038/12/20 | 0.512 | 99.35 | +2 | 0.550 | 0.552 | 99.32 | 0 | 0.552 | 0.554 | 99.64 | 0 | 0.533 | 0.534 | 99.13 | +8 | 0.563 | 0.566 | 6 | |
| 新関西国際空港19 | 2047/12/20 | 1.065 | 106.57 | +2 | 0.791 | 0.768 | 106.57 | 0 | 0.791 | 0.768 | 107.14 | 0 | 0.768 | 0.744 | 106.01 | +12 | 0.813 | 0.792 | 6 | |
| 新関西国際空港21 | 2048/09/18 | 1.017 | 105.56 | +4 | 0.791 | 0.771 | 105.66 | +12 | 0.787 | 0.767 | 105.71 | 0 | 0.785 | 0.765 | 105.21 | 0 | 0.804 | 0.786 | 6 | |
| 新関西国際空港24 | 2049/12/20 | 0.588 | 94.59 | 0 | 0.799 | 0.821 | 94.61 | 0 | 0.798 | 0.820 | 95.05 | 0 | 0.780 | 0.800 | 94.06 | 0 | 0.820 | 0.845 | 6 | |
| 大学改革機構 1 | 2022/03/18 | 0.03 | 100.01 | 0 | 0.019 | 0.015 | 100.01 | 0 | 0.019 | 0.013 | 100.02 | 0 | 0.008 | 0.000 | 99.99 | 0 | 0.040 | 0.035 | 6 | |
| 大学改革機構 2 | 2023/03/20 | 0.06 | 100.08 | 0 | 0.018 | 0.015 | 100.08 | 0 | 0.018 | 0.014 | 100.10 | 0 | 0.008 | 0.005 | 100.06 | 0 | 0.028 | 0.028 | 6 | |
| 大学改革機構 3 | 2024/03/19 | 0.03 | 100.05 | +1 | 0.012 | 0.012 | 100.05 | +1 | 0.012 | 0.012 | 100.07 | +1 | 0.006 | 0.004 | 100.02 | 0 | 0.023 | 0.020 | 6 | |
| 大学改革機構 4 | 2025/03/19 | 0.005 | 99.93 | +1 | 0.022 | 0.021 | 99.92 | 0 | 0.025 | 0.024 | 99.96 | +2 | 0.015 | 0.014 | 99.92 | +2 | 0.025 | 0.025 | 5 | |
| 大学改革機構 5 | 2026/03/19 | 0.03 | 99.95 | 0 | 0.040 | 0.040 | 99.94 | 0 | 0.042 | 0.042 | 99.97 | 0 | 0.036 | 0.035 | 99.93 | 0 | 0.044 | 0.044 | 6 | |
| 川崎市土地開発 1 | 2024/06/25 | 0.02 | 99.62 | +1 | 0.139 | 0.137 | 99.61 | 0 | 0.142 | 0.140 | 99.70 | +2 | 0.114 | 0.114 | 99.57 | +2 | 0.155 | 0.155 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京大学1 | 2060/03/19 | 0.823 | 99.64 | −6 | 0.833 | 0.835 | 99.41 | −6 | 0.840 | 0.843 | 100.41 | 0 | 0.810 | 0.809 | 99.35 | −6 | 0.842 | 0.845 | 6 | |
| 政策投資銀行債36 | 2027/05/28 | 2.23 | 112.93 | +1 | 0.107 | 0.102 | 112.91 | −1 | 0.111 | 0.104 | 113.08 | 0 | 0.085 | 0.080 | 112.74 | +3 | 0.137 | 0.130 | 7 | |
| 政策投資銀行債42 | 2027/12/10 | 2.25 | 114.11 | −1 | 0.119 | 0.112 | 114.16 | −1 | 0.112 | 0.105 | 114.22 | −2 | 0.104 | 0.098 | 113.86 | 0 | 0.154 | 0.146 | 7 | |
| 政策投資銀行債31 | 2036/12/19 | 2.63 | 132.97 | +1 | 0.449 | 0.396 | 132.99 | +3 | 0.448 | 0.395 | 133.23 | 0 | 0.434 | 0.383 | 132.68 | 0 | 0.465 | 0.411 | 6 | |
| 政策投資銀行債34 | 2037/03/19 | 2.67 | 133.86 | +2 | 0.461 | 0.406 | 133.88 | +4 | 0.460 | 0.405 | 134.12 | 0 | 0.447 | 0.393 | 133.58 | 0 | 0.477 | 0.420 | 6 | |
| 政策投資銀行債35 | 2047/03/20 | 2.74 | 147.38 | +3 | 0.730 | 0.619 | 147.28 | −1 | 0.733 | 0.622 | 147.71 | +13 | 0.719 | 0.609 | 147.18 | −1 | 0.737 | 0.625 | 6 | |
| 日本政策投資銀65 | 2021/06/18 | 0.04 | 100.00 | 0 | 0.040 | 0.034 | 100.00 | 0 | 0.040 | 0.040 | 100.00 | 0 | 0.040 | 0.009 | 99.99 | 0 | 0.097 | 0.059 | 7 | |
| 日本政策投資銀90 | 2021/06/18 | 0.001 | 99.99 | 0 | 0.058 | 0.037 | 99.99 | 0 | 0.058 | 0.054 | 99.99 | 0 | 0.058 | 0.007 | 99.98 | −1 | 0.116 | 0.059 | 7 | |
| 日本政策投資銀68 | 2021/09/17 | 0.01 | 99.99 | 0 | 0.033 | 0.021 | 99.99 | 0 | 0.033 | 0.021 | 100.00 | 0 | 0.010 | 0.002 | 99.98 | 0 | 0.057 | 0.041 | 7 | |
| 日本政策投資銀94 | 2021/09/17 | 0.001 | 99.99 | 0 | 0.024 | 0.018 | 99.99 | 0 | 0.024 | 0.015 | 99.99 | 0 | 0.024 | 0.003 | 99.98 | 0 | 0.048 | 0.041 | 6 | |
| 日本政策投資銀71 | 2021/12/20 | 0.001 | 99.99 | 0 | 0.015 | 0.011 | 99.99 | 0 | 0.015 | 0.010 | 99.99 | 0 | 0.015 | 0.002 | 99.98 | 0 | 0.030 | 0.021 | 7 | |
| 日本政策投資銀99 | 2021/12/20 | 0.001 | 99.99 | 0 | 0.015 | 0.010 | 99.99 | 0 | 0.015 | 0.010 | 99.99 | 0 | 0.015 | 0.002 | 99.98 | 0 | 0.030 | 0.021 | 6 | |
| 日本政策投資銀74 | 2022/03/18 | 0.03 | 100.01 | 0 | 0.019 | 0.011 | 100.01 | 0 | 0.019 | 0.013 | 100.02 | 0 | 0.008 | 0.005 | 100.01 | 0 | 0.019 | 0.016 | 6 | |
| 日本政策投資銀102 | 2022/03/18 | 0.001 | 99.99 | 0 | 0.011 | 0.011 | 99.98 | 0 | 0.022 | 0.013 | 99.99 | 0 | 0.011 | 0.005 | 99.98 | 0 | 0.022 | 0.016 | 6 | |
| 日本政策投資銀77 | 2022/06/20 | 0.02 | 100.01 | 0 | 0.011 | 0.009 | 100.01 | 0 | 0.011 | 0.011 | 100.02 | 0 | 0.003 | 0.000 | 100.00 | 0 | 0.020 | 0.017 | 7 | |
| 日本政策投資銀105 | 2022/06/20 | 0.001 | 99.98 | 0 | 0.017 | 0.011 | 99.98 | 0 | 0.017 | 0.013 | 100.00 | 0 | 0.001 | 0.000 | 99.98 | 0 | 0.017 | 0.017 | 6 | |
| 日本政策投資銀31 | 2022/09/20 | 0.781 | 101.10 | 0 | 0.011 | 0.009 | 101.10 | 0 | 0.011 | 0.010 | 101.11 | 0 | 0.004 | 0.004 | 101.09 | 0 | 0.018 | 0.017 | 8 | |
| 日本政策投資銀81 | 2022/09/20 | 0.03 | 100.02 | 0 | 0.016 | 0.012 | 100.02 | 0 | 0.016 | 0.016 | 100.03 | 0 | 0.009 | 0.005 | 100.01 | 0 | 0.023 | 0.017 | 7 | |
| 日本政策投資銀110 | 2022/09/20 | 0.001 | 99.98 | 0 | 0.014 | 0.011 | 99.98 | 0 | 0.014 | 0.012 | 99.99 | 0 | 0.007 | 0.005 | 99.97 | 0 | 0.021 | 0.017 | 6 | |
| 日本政策投資銀85 | 2022/12/20 | 0.04 | 100.04 | 0 | 0.016 | 0.011 | 100.05 | 0 | 0.010 | 0.010 | 100.05 | 0 | 0.010 | 0.005 | 100.03 | +1 | 0.022 | 0.022 | 6 | |
| 日本政策投資銀114 | 2022/12/20 | 0.001 | 99.98 | 0 | 0.012 | 0.012 | 99.98 | 0 | 0.012 | 0.011 | 99.99 | 0 | 0.006 | 0.005 | 99.96 | 0 | 0.024 | 0.023 | 6 | |
| 日本政策投資銀88 | 2023/03/20 | 0.06 | 100.08 | 0 | 0.018 | 0.014 | 100.09 | 0 | 0.013 | 0.013 | 100.10 | 0 | 0.008 | 0.005 | 100.06 | 0 | 0.028 | 0.028 | 7 | |
| 日本政策投資銀119 | 2023/03/20 | 0.001 | 99.97 | 0 | 0.016 | 0.013 | 99.98 | 0 | 0.011 | 0.010 | 99.99 | 0 | 0.006 | 0.005 | 99.94 | 0 | 0.032 | 0.028 | 6 | |
| 日本政策投資銀91 | 2023/06/20 | 0.06 | 100.09 | +1 | 0.018 | 0.018 | 100.08 | 0 | 0.023 | 0.023 | 100.11 | 0 | 0.009 | 0.007 | 100.07 | +1 | 0.027 | 0.025 | 7 | |
| 日本政策投資銀122 | 2023/06/20 | 0.01 | 99.98 | 0 | 0.019 | 0.017 | 99.98 | 0 | 0.019 | 0.017 | 100.00 | 0 | 0.010 | 0.010 | 99.96 | +1 | 0.028 | 0.025 | 6 | |
| 日本政策投資銀95 | 2023/09/20 | 0.04 | 100.06 | +1 | 0.015 | 0.014 | 100.06 | 0 | 0.015 | 0.014 | 100.07 | 0 | 0.011 | 0.010 | 100.04 | 0 | 0.023 | 0.020 | 6 | |
| 日本政策投資銀126 | 2023/09/20 | 0.001 | 99.97 | 0 | 0.013 | 0.011 | 99.97 | 0 | 0.013 | 0.011 | 99.99 | 0 | 0.005 | 0.005 | 99.96 | +1 | 0.017 | 0.017 | 6 | |
| 日本政策投資銀100 | 2023/12/20 | 0.03 | 100.04 | 0 | 0.015 | 0.013 | 100.04 | 0 | 0.015 | 0.012 | 100.05 | 0 | 0.011 | 0.010 | 100.02 | 0 | 0.022 | 0.020 | 6 | |
| 日本政策投資銀132 | 2023/12/20 | 0.001 | 99.97 | 0 | 0.012 | 0.010 | 99.97 | 0 | 0.012 | 0.011 | 99.99 | 0 | 0.004 | 0.004 | 99.96 | +1 | 0.015 | 0.014 | 6 | |
| 日本政策投資銀103 | 2024/03/19 | 0.03 | 100.04 | 0 | 0.016 | 0.014 | 100.04 | 0 | 0.016 | 0.013 | 100.05 | 0 | 0.012 | 0.010 | 100.02 | 0 | 0.023 | 0.020 | 6 | |
| 日本政策投資銀136 | 2024/03/19 | 0.001 | 99.97 | +1 | 0.011 | 0.011 | 99.96 | 0 | 0.014 | 0.012 | 99.99 | +2 | 0.004 | 0.003 | 99.94 | 0 | 0.021 | 0.020 | 6 | |
| 日本政策投資銀106 | 2024/06/20 | 0.02 | 100.00 | 0 | 0.020 | 0.018 | 100.00 | 0 | 0.020 | 0.017 | 100.03 | 0 | 0.010 | 0.010 | 99.96 | 0 | 0.032 | 0.030 | 6 | |
| 日本政策投資銀139 | 2024/06/20 | 0.001 | 99.98 | 0 | 0.007 | 0.005 | 99.98 | 0 | 0.007 | 0.005 | 100.00 | 0 | 0.001 | 0.001 | 99.97 | 0 | 0.010 | 0.010 | 6 | |
| 日本政策投資銀50 | 2024/09/20 | 0.515 | 101.69 | +1 | 0.022 | 0.021 | 101.67 | −1 | 0.027 | 0.025 | 101.73 | 0 | 0.010 | 0.010 | 101.64 | +1 | 0.036 | 0.034 | 7 | |
| 日本政策投資銀111 | 2024/09/20 | 0.01 | 99.96 | 0 | 0.021 | 0.019 | 99.97 | +1 | 0.018 | 0.017 | 100.00 | 0 | 0.010 | 0.010 | 99.92 | +2 | 0.033 | 0.033 | 6 | |
| 日本政策投資銀115 | 2024/12/20 | 0.005 | 99.94 | 0 | 0.021 | 0.019 | 99.95 | 0 | 0.018 | 0.017 | 99.98 | 0 | 0.010 | 0.010 | 99.89 | +2 | 0.034 | 0.034 | 6 | |
| 日本政策投資銀120 | 2025/03/19 | 0.005 | 99.93 | +1 | 0.022 | 0.022 | 99.93 | 0 | 0.022 | 0.022 | 99.98 | 0 | 0.010 | 0.010 | 99.88 | +2 | 0.035 | 0.034 | 6 | |
| 日本政策投資銀123 | 2025/06/20 | 0.04 | 100.03 | 0 | 0.032 | 0.031 | 100.01 | 0 | 0.037 | 0.037 | 100.12 | +1 | 0.011 | 0.011 | 100.00 | +2 | 0.040 | 0.040 | 6 | |
| 日本政策投資銀127 | 2025/09/19 | 0.04 | 100.06 | 0 | 0.026 | 0.025 | 100.04 | 0 | 0.030 | 0.029 | 100.13 | 0 | 0.010 | 0.010 | 100.02 | 0 | 0.035 | 0.035 | 6 | |
| 日本政策投資銀60 | 2025/10/14 | 0.501 | 102.11 | 0 | 0.031 | 0.030 | 102.10 | +1 | 0.033 | 0.033 | 102.20 | +1 | 0.011 | 0.011 | 102.04 | +1 | 0.046 | 0.046 | 7 | |
| 日本政策投資銀133 | 2025/12/19 | 0.04 | 100.06 | +2 | 0.027 | 0.027 | 100.05 | +1 | 0.029 | 0.029 | 100.10 | +2 | 0.018 | 0.017 | 100.02 | 0 | 0.035 | 0.035 | 6 | |
| 日本政策投資銀137 | 2026/03/19 | 0.03 | 99.96 | +1 | 0.038 | 0.038 | 99.99 | 0 | 0.032 | 0.032 | 100.02 | +2 | 0.025 | 0.025 | 99.83 | +1 | 0.064 | 0.064 | 6 | |
| 日本政策投資銀66 | 2026/04/17 | 0.09 | 100.21 | +1 | 0.047 | 0.046 | 100.25 | +1 | 0.039 | 0.039 | 100.27 | +2 | 0.035 | 0.034 | 100.05 | 0 | 0.079 | 0.079 | 8 | |
| 日本政策投資銀140 | 2026/06/19 | 0.02 | 99.96 | +1 | 0.027 | 0.026 | 99.97 | +1 | 0.025 | 0.024 | 100.00 | 0 | 0.020 | 0.020 | 99.92 | +3 | 0.035 | 0.035 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本政策投資銀69 | 2026/07/17 | 0.06 | 99.98 | +1 | 0.063 | 0.062 | 99.97 | +4 | 0.065 | 0.065 | 100.09 | +2 | 0.042 | 0.041 | 99.86 | +2 | 0.086 | 0.086 | 7 | |
| 日本政策投資銀72 | 2026/10/16 | 0.075 | 100.02 | +1 | 0.071 | 0.070 | 100.01 | +4 | 0.073 | 0.073 | 100.13 | +3 | 0.051 | 0.051 | 99.92 | +1 | 0.089 | 0.089 | 7 | |
| 日本政策投資銀118 | 2026/12/18 | 0.025 | 99.71 | +2 | 0.076 | 0.076 | 99.69 | +3 | 0.079 | 0.079 | 99.81 | +1 | 0.058 | 0.058 | 99.60 | 0 | 0.095 | 0.095 | 7 | |
| 日本政策投資銀75 | 2027/01/18 | 0.2 | 100.69 | +1 | 0.079 | 0.079 | 100.69 | +1 | 0.079 | 0.078 | 100.80 | 0 | 0.060 | 0.060 | 100.57 | 0 | 0.100 | 0.100 | 6 | |
| 日本政策投資銀78 | 2027/04/13 | 0.225 | 100.82 | +1 | 0.087 | 0.087 | 100.81 | +3 | 0.089 | 0.089 | 100.92 | 0 | 0.071 | 0.070 | 100.74 | 0 | 0.101 | 0.100 | 7 | |
| 日本政策投資銀82 | 2027/07/13 | 0.27 | 101.06 | 0 | 0.099 | 0.098 | 101.06 | +1 | 0.099 | 0.099 | 101.11 | 0 | 0.091 | 0.090 | 100.96 | 0 | 0.115 | 0.115 | 7 | |
| 日本政策投資銀86 | 2027/10/13 | 0.235 | 100.85 | −1 | 0.103 | 0.102 | 100.86 | 0 | 0.102 | 0.101 | 100.90 | 0 | 0.095 | 0.095 | 100.80 | 0 | 0.111 | 0.110 | 6 | |
| 日本政策投資銀89 | 2028/01/18 | 0.26 | 101.03 | +1 | 0.107 | 0.106 | 101.03 | +4 | 0.107 | 0.106 | 101.10 | 0 | 0.096 | 0.095 | 100.97 | 0 | 0.115 | 0.115 | 7 | |
| 日本政策投資銀92 | 2028/04/12 | 0.215 | 100.72 | 0 | 0.111 | 0.110 | 100.72 | +6 | 0.111 | 0.111 | 100.95 | 0 | 0.078 | 0.078 | 100.60 | 0 | 0.128 | 0.127 | 7 | |
| 日本政策投資銀96 | 2028/07/12 | 0.195 | 100.53 | 0 | 0.121 | 0.121 | 100.53 | 0 | 0.121 | 0.121 | 100.59 | 0 | 0.113 | 0.112 | 100.45 | 0 | 0.132 | 0.132 | 6 | |
| 日本政策投資銀101 | 2028/10/12 | 0.309 | 101.34 | −1 | 0.129 | 0.128 | 101.33 | 0 | 0.130 | 0.129 | 101.44 | −1 | 0.115 | 0.114 | 101.25 | 0 | 0.141 | 0.140 | 6 | |
| 日本政策投資銀104 | 2029/01/18 | 0.195 | 100.46 | 0 | 0.135 | 0.135 | 100.43 | 0 | 0.139 | 0.138 | 100.59 | 0 | 0.118 | 0.117 | 100.34 | 0 | 0.150 | 0.150 | 6 | |
| 日本政策投資銀107 | 2029/04/11 | 0.135 | 99.95 | 0 | 0.141 | 0.141 | 99.92 | 0 | 0.145 | 0.145 | 100.12 | 0 | 0.119 | 0.119 | 99.84 | 0 | 0.155 | 0.155 | 6 | |
| 日本政策投資銀112 | 2029/07/11 | 0.07 | 99.32 | 0 | 0.153 | 0.153 | 99.34 | 0 | 0.150 | 0.150 | 99.37 | +1 | 0.146 | 0.147 | 99.22 | 0 | 0.165 | 0.165 | 6 | |
| 日本政策投資銀47 | 2029/09/20 | 1.027 | 107.22 | 0 | 0.164 | 0.158 | 107.21 | 0 | 0.165 | 0.160 | 107.30 | 0 | 0.155 | 0.150 | 107.16 | +3 | 0.171 | 0.165 | 7 | |
| 日本政策投資銀116 | 2029/10/10 | 0.055 | 99.07 | +2 | 0.165 | 0.166 | 99.07 | 0 | 0.165 | 0.166 | 99.13 | 0 | 0.158 | 0.158 | 98.98 | +5 | 0.176 | 0.176 | 6 | |
| 日本政策投資銀121 | 2030/01/17 | 0.155 | 99.86 | 0 | 0.171 | 0.171 | 99.86 | 0 | 0.171 | 0.171 | 100.01 | 0 | 0.153 | 0.153 | 99.71 | 0 | 0.188 | 0.188 | 6 | |
| 日本政策投資銀124 | 2030/04/16 | 0.155 | 99.84 | 0 | 0.172 | 0.172 | 99.84 | 0 | 0.172 | 0.172 | 99.96 | 0 | 0.159 | 0.159 | 99.73 | 0 | 0.185 | 0.185 | 6 | |
| 日本政策投資銀128 | 2030/07/16 | 0.15 | 99.68 | 0 | 0.184 | 0.185 | 99.69 | 0 | 0.183 | 0.184 | 99.79 | 0 | 0.172 | 0.173 | 99.54 | 0 | 0.200 | 0.200 | 6 | |
| 日本政策投資銀57 | 2030/09/20 | 0.842 | 106.05 | 0 | 0.194 | 0.189 | 106.05 | −1 | 0.194 | 0.188 | 106.18 | 0 | 0.180 | 0.175 | 105.89 | 0 | 0.210 | 0.205 | 6 | |
| 日本政策投資銀134 | 2030/10/15 | 0.145 | 99.59 | 0 | 0.188 | 0.188 | 99.60 | 0 | 0.187 | 0.187 | 99.72 | 0 | 0.174 | 0.174 | 99.44 | 0 | 0.204 | 0.205 | 6 | |
| 日本政策投資銀138 | 2031/01/15 | 0.145 | 99.48 | 0 | 0.198 | 0.199 | 99.48 | 0 | 0.198 | 0.199 | 99.58 | 0 | 0.188 | 0.188 | 99.38 | 0 | 0.209 | 0.209 | 6 | |
| 日本政策投資銀141 | 2031/04/15 | 0.195 | 100.07 | −1 | 0.187 | 0.187 | 100.06 | 0 | 0.188 | 0.188 | 100.15 | −1 | 0.179 | 0.179 | 100.00 | 0 | 0.195 | 0.195 | 7 | |
| 日本政策投資銀79 | 2032/06/18 | 0.396 | 101.33 | +1 | 0.275 | 0.273 | 101.34 | +4 | 0.274 | 0.272 | 101.50 | −7 | 0.259 | 0.257 | 101.11 | +6 | 0.294 | 0.293 | 7 | |
| 日本政策投資銀135 | 2035/10/15 | 0.35 | 99.47 | −2 | 0.387 | 0.388 | 99.43 | −3 | 0.390 | 0.391 | 99.83 | −3 | 0.362 | 0.362 | 99.17 | 0 | 0.409 | 0.410 | 6 | |
| 日本政策投資銀97 | 2038/07/12 | 0.536 | 100.82 | +3 | 0.486 | 0.484 | 100.90 | +5 | 0.481 | 0.479 | 101.00 | 0 | 0.475 | 0.473 | 100.49 | +7 | 0.506 | 0.505 | 6 | |
| 日本政策投資銀108 | 2039/04/11 | 0.439 | 98.74 | +6 | 0.512 | 0.515 | 98.79 | +8 | 0.509 | 0.512 | 98.86 | +3 | 0.505 | 0.508 | 98.50 | +2 | 0.526 | 0.530 | 6 | |
| 日本政策投資銀113 | 2039/07/11 | 0.253 | 95.44 | +10 | 0.515 | 0.527 | 95.47 | +11 | 0.513 | 0.525 | 95.64 | +8 | 0.503 | 0.514 | 95.14 | +8 | 0.533 | 0.546 | 6 | |
| 日本政策投資銀125 | 2040/04/24 | 0.379 | 97.64 | +7 | 0.509 | 0.515 | 97.67 | +8 | 0.507 | 0.513 | 97.91 | +3 | 0.494 | 0.499 | 97.32 | +9 | 0.527 | 0.534 | 6 | |
| 日本政策投資銀130 | 2040/07/20 | 0.479 | 99.36 | +8 | 0.513 | 0.515 | 99.35 | +9 | 0.514 | 0.516 | 99.52 | +7 | 0.505 | 0.506 | 99.19 | +9 | 0.523 | 0.525 | 6 | |
| 日本政策投資銀93 | 2043/03/20 | 0.723 | 101.79 | +12 | 0.635 | 0.630 | 101.65 | +10 | 0.642 | 0.637 | 102.22 | +14 | 0.614 | 0.608 | 101.57 | +10 | 0.646 | 0.641 | 6 | |
| 日本政策投資銀83 | 2047/06/20 | 0.998 | 106.68 | +4 | 0.717 | 0.696 | 106.56 | +7 | 0.722 | 0.701 | 107.16 | 0 | 0.698 | 0.676 | 106.40 | 0 | 0.729 | 0.708 | 6 | |
| 日本政策投資銀117 | 2049/06/18 | 0.462 | 93.25 | +6 | 0.727 | 0.752 | 93.25 | +11 | 0.727 | 0.752 | 93.30 | 0 | 0.725 | 0.750 | 93.14 | 0 | 0.731 | 0.757 | 6 | |
| 日本政策投資銀131 | 2050/06/20 | 0.7 | 99.11 | 0 | 0.733 | 0.737 | 98.92 | 0 | 0.741 | 0.745 | 99.71 | 0 | 0.711 | 0.712 | 98.80 | 0 | 0.745 | 0.750 | 7 | |
| 日本政策投資銀142 | 2051/04/14 | 0.767 | 100.34 | −2 | 0.754 | 0.753 | 100.34 | 0 | 0.754 | 0.753 | 100.34 | −10 | 0.754 | 0.753 | 100.29 | 0 | 0.756 | 0.755 | 6 | |
| 日本政策投資銀98 | 2058/03/19 | 1.183 | 109.23 | −19 | 0.889 | 0.854 | 109.14 | −15 | 0.891 | 0.857 | 109.94 | −31 | 0.867 | 0.831 | 108.62 | −15 | 0.907 | 0.874 | 6 | |
| 日本政策投資銀109 | 2059/03/19 | 0.81 | 97.92 | −14 | 0.874 | 0.883 | 97.89 | −23 | 0.875 | 0.884 | 98.28 | −14 | 0.863 | 0.870 | 97.53 | 0 | 0.886 | 0.897 | 6 | |
| 日本政策投資銀129 | 2070/07/16 | 0.892 | 96.65 | −10 | 0.977 | 0.993 | 96.62 | −16 | 0.978 | 0.994 | 97.20 | 0 | 0.963 | 0.976 | 96.18 | 0 | 0.990 | 1.008 | 6 | |
| 日本政策投資銀143 | 2071/04/15 | 0.951 | 100.64 | −4 | 0.934 | 0.932 | 100.85 | 0 | 0.929 | 0.926 | 100.85 | −17 | 0.929 | 0.926 | 100.00 | −3 | 0.951 | 0.951 | 6 | |
| 高速道路機構 71 | 2021/06/18 | 1.17 | 100.19 | −1 | 0.068 | 0.035 | 100.19 | 0 | 0.068 | 0.037 | 100.20 | 0 | 0.011 | 0.006 | 100.19 | 0 | 0.068 | 0.069 | 8 | |
| 高速道路機構 73 | 2021/06/18 | 1.14 | 100.19 | 0 | 0.039 | 0.038 | 100.19 | 0 | 0.039 | 0.039 | 100.19 | 0 | 0.039 | 0.007 | 100.18 | −1 | 0.096 | 0.079 | 8 | |
| 高速道路機構 76 | 2021/09/17 | 1.08 | 100.44 | 0 | 0.036 | 0.024 | 100.44 | 0 | 0.036 | 0.027 | 100.45 | 0 | 0.013 | 0.002 | 100.43 | 0 | 0.060 | 0.043 | 8 | |
| 高速道路機構 78 | 2021/12/20 | 1.08 | 100.72 | 0 | 0.020 | 0.016 | 100.72 | 0 | 0.020 | 0.013 | 100.73 | 0 | 0.005 | 0.001 | 100.70 | 0 | 0.049 | 0.039 | 8 | |
| 高速道路機構 80 | 2021/12/20 | 1.08 | 100.72 | 0 | 0.020 | 0.016 | 100.72 | 0 | 0.020 | 0.013 | 100.73 | 0 | 0.005 | 0.001 | 100.70 | 0 | 0.049 | 0.039 | 8 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 81 | 2021/12/20 | 1.03 | 100.68 | −1 | 0.029 | 0.015 | 100.69 | 0 | 0.014 | 0.012 | 100.69 | −1 | 0.014 | 0.002 | 100.67 | 0 | 0.043 | 0.039 | 8 | |
| 高速道路機構 82 | 2022/03/18 | 1.07 | 100.97 | 0 | 0.016 | 0.016 | 100.97 | 0 | 0.016 | 0.016 | 100.98 | 0 | 0.005 | 0.005 | 100.95 | 0 | 0.037 | 0.033 | 7 | |
| 高速道路機構 84 | 2022/03/18 | 1.01 | 100.91 | 0 | 0.021 | 0.016 | 100.91 | 0 | 0.021 | 0.015 | 100.92 | 0 | 0.010 | 0.005 | 100.89 | −1 | 0.042 | 0.033 | 8 | |
| 高速道路機構 86 | 2022/03/18 | 0.934 | 100.84 | 0 | 0.021 | 0.016 | 100.84 | 0 | 0.021 | 0.015 | 100.85 | 0 | 0.010 | 0.005 | 100.82 | −1 | 0.042 | 0.033 | 7 | |
| 高速道路機構 87 | 2022/06/20 | 0.893 | 101.03 | −1 | 0.018 | 0.012 | 101.04 | 0 | 0.010 | 0.010 | 101.05 | 0 | 0.001 | 0.000 | 101.02 | 0 | 0.026 | 0.023 | 7 | |
| 高速道路機構 90 | 2022/06/20 | 0.816 | 100.94 | 0 | 0.017 | 0.013 | 100.94 | 0 | 0.017 | 0.017 | 100.96 | 0 | 0.001 | 0.000 | 100.93 | 0 | 0.026 | 0.023 | 7 | |
| 高速道路機構 92 | 2022/06/20 | 0.834 | 100.96 | −1 | 0.018 | 0.012 | 100.97 | 0 | 0.010 | 0.010 | 100.98 | 0 | 0.002 | 0.000 | 100.95 | 0 | 0.027 | 0.023 | 7 | |
| 道路債 7 | 2022/06/20 | 2.7 | 103.16 | −1 | 0.017 | 0.012 | 103.16 | −1 | 0.017 | 0.012 | 103.18 | 0 | 0.000 | 0.000 | 103.15 | −1 | 0.025 | 0.022 | 7 | |
| 高速道路機構 93 | 2022/09/20 | 0.829 | 101.16 | −1 | 0.017 | 0.011 | 101.17 | 0 | 0.010 | 0.010 | 101.17 | −1 | 0.010 | 0.005 | 101.16 | 0 | 0.017 | 0.017 | 7 | |
| 高速道路機構 96 | 2022/09/20 | 0.796 | 101.12 | 0 | 0.012 | 0.012 | 101.12 | 0 | 0.012 | 0.012 | 101.13 | 0 | 0.005 | 0.005 | 101.11 | 0 | 0.019 | 0.017 | 7 | |
| 高速道路機構 97 | 2022/09/20 | 0.765 | 101.07 | 0 | 0.016 | 0.012 | 101.07 | 0 | 0.016 | 0.016 | 101.08 | 0 | 0.009 | 0.005 | 101.06 | −1 | 0.023 | 0.017 | 7 | |
| 道路債 13 | 2022/09/20 | 2.28 | 103.24 | 0 | 0.014 | 0.013 | 103.24 | 0 | 0.014 | 0.013 | 103.25 | 0 | 0.007 | 0.005 | 103.22 | −1 | 0.027 | 0.023 | 7 | |
| 高速道路機構 98 | 2022/12/20 | 0.77 | 101.26 | 0 | 0.019 | 0.015 | 101.26 | 0 | 0.019 | 0.019 | 101.28 | 0 | 0.007 | 0.005 | 101.25 | 0 | 0.025 | 0.022 | 7 | |
| 高速道路機構 100 | 2022/12/20 | 0.784 | 101.29 | 0 | 0.015 | 0.014 | 101.29 | 0 | 0.015 | 0.015 | 101.30 | −1 | 0.009 | 0.005 | 101.27 | 0 | 0.027 | 0.022 | 7 | |
| 高速道路機構 101 | 2022/12/20 | 0.781 | 101.28 | 0 | 0.018 | 0.014 | 101.28 | −1 | 0.018 | 0.018 | 101.30 | 0 | 0.006 | 0.005 | 101.27 | 0 | 0.024 | 0.022 | 7 | |
| 道路債 14 | 2022/12/20 | 1.91 | 103.18 | 0 | 0.016 | 0.014 | 103.18 | 0 | 0.016 | 0.014 | 103.19 | −1 | 0.010 | 0.005 | 103.16 | −1 | 0.027 | 0.022 | 7 | |
| 道路債 17 | 2022/12/20 | 1.54 | 102.56 | 0 | 0.015 | 0.014 | 102.56 | 0 | 0.015 | 0.014 | 102.57 | −1 | 0.009 | 0.005 | 102.54 | −1 | 0.027 | 0.022 | 7 | |
| 高速道路機構 102 | 2023/03/20 | 0.666 | 101.25 | 0 | 0.016 | 0.015 | 101.25 | 0 | 0.016 | 0.016 | 101.27 | 0 | 0.006 | 0.005 | 101.22 | 0 | 0.032 | 0.028 | 7 | |
| 高速道路機構 104 | 2023/03/20 | 0.715 | 101.34 | 0 | 0.019 | 0.016 | 101.34 | −1 | 0.019 | 0.019 | 101.36 | 0 | 0.008 | 0.005 | 101.32 | 0 | 0.029 | 0.028 | 7 | |
| 高速道路機構 106 | 2023/03/20 | 1.038 | 101.96 | −1 | 0.020 | 0.016 | 101.96 | −1 | 0.020 | 0.018 | 101.98 | −1 | 0.009 | 0.005 | 101.94 | 0 | 0.030 | 0.028 | 7 | |
| 高速道路機構 107 | 2023/06/20 | 0.935 | 101.98 | −1 | 0.025 | 0.021 | 101.99 | 0 | 0.021 | 0.020 | 102.02 | 0 | 0.007 | 0.007 | 101.95 | −1 | 0.039 | 0.035 | 7 | |
| 高速道路機構 110 | 2023/06/20 | 0.94 | 101.99 | 0 | 0.026 | 0.023 | 101.99 | 0 | 0.026 | 0.025 | 102.03 | 0 | 0.007 | 0.007 | 101.96 | −1 | 0.039 | 0.035 | 7 | |
| 高速道路機構 112 | 2023/06/20 | 0.85 | 101.80 | 0 | 0.023 | 0.021 | 101.80 | 0 | 0.023 | 0.023 | 101.83 | 0 | 0.009 | 0.007 | 101.77 | 0 | 0.036 | 0.035 | 7 | |
| 道路債 18 | 2023/06/20 | 2.15 | 104.63 | 0 | 0.023 | 0.021 | 104.63 | 0 | 0.023 | 0.022 | 104.66 | −1 | 0.010 | 0.007 | 104.60 | −1 | 0.037 | 0.035 | 7 | |
| 高速道路機構 113 | 2023/09/20 | 0.795 | 101.87 | 0 | 0.025 | 0.024 | 101.87 | 0 | 0.025 | 0.025 | 101.90 | 0 | 0.013 | 0.010 | 101.83 | −1 | 0.041 | 0.039 | 7 | |
| 高速道路機構 115 | 2023/09/20 | 0.738 | 101.74 | 0 | 0.021 | 0.021 | 101.74 | 0 | 0.021 | 0.020 | 101.76 | −1 | 0.013 | 0.010 | 101.69 | −1 | 0.042 | 0.039 | 7 | |
| 高速道路機構 116 | 2023/09/20 | 0.722 | 101.70 | 0 | 0.022 | 0.021 | 101.70 | 0 | 0.022 | 0.020 | 101.72 | −1 | 0.014 | 0.010 | 101.65 | −1 | 0.042 | 0.039 | 7 | |
| 高速道路機構 118 | 2023/12/20 | 0.77 | 101.99 | 0 | 0.026 | 0.024 | 102.00 | 0 | 0.023 | 0.023 | 102.03 | 0 | 0.012 | 0.010 | 101.95 | 0 | 0.041 | 0.041 | 7 | |
| 高速道路機構 120 | 2023/12/20 | 0.751 | 101.94 | 0 | 0.026 | 0.024 | 101.94 | 0 | 0.026 | 0.023 | 101.98 | 0 | 0.011 | 0.010 | 101.90 | 0 | 0.041 | 0.041 | 7 | |
| 高速道路機構 121 | 2023/12/20 | 0.689 | 101.78 | 0 | 0.024 | 0.024 | 101.78 | 0 | 0.024 | 0.024 | 101.81 | −1 | 0.013 | 0.010 | 101.73 | 0 | 0.042 | 0.042 | 7 | |
| 高速道路機構 122 | 2024/03/19 | 0.704 | 101.98 | 0 | 0.026 | 0.024 | 101.98 | 0 | 0.026 | 0.023 | 102.02 | −1 | 0.012 | 0.010 | 101.93 | −1 | 0.043 | 0.042 | 7 | |
| 高速道路機構 123 | 2024/03/19 | 0.69 | 101.94 | 0 | 0.026 | 0.024 | 101.94 | 0 | 0.026 | 0.023 | 101.98 | 0 | 0.012 | 0.010 | 101.89 | −1 | 0.042 | 0.042 | 7 | |
| 高速道路機構 125 | 2024/03/19 | 0.665 | 101.87 | 0 | 0.025 | 0.023 | 101.87 | 0 | 0.025 | 0.023 | 101.91 | 0 | 0.011 | 0.010 | 101.82 | 0 | 0.041 | 0.041 | 7 | |
| 道路債 27 | 2024/03/20 | 2.42 | 107.00 | −1 | 0.026 | 0.023 | 107.00 | −1 | 0.026 | 0.023 | 107.04 | −1 | 0.013 | 0.010 | 106.95 | −1 | 0.043 | 0.041 | 7 | |
| 高速道路機構 128 | 2024/06/20 | 0.62 | 101.88 | 0 | 0.028 | 0.026 | 101.88 | 0 | 0.028 | 0.027 | 101.93 | 0 | 0.012 | 0.010 | 101.84 | 0 | 0.040 | 0.040 | 7 | |
| 高速道路機構 130 | 2024/06/20 | 0.56 | 101.69 | 0 | 0.027 | 0.026 | 101.68 | −1 | 0.031 | 0.030 | 101.74 | 0 | 0.012 | 0.010 | 101.65 | 0 | 0.040 | 0.040 | 7 | |
| 高速道路機構 134 | 2024/06/20 | 0.529 | 101.59 | 0 | 0.028 | 0.026 | 101.59 | 0 | 0.028 | 0.028 | 101.64 | −1 | 0.012 | 0.010 | 101.55 | 0 | 0.040 | 0.040 | 7 | |
| 高速道路機構 136 | 2024/09/20 | 0.583 | 101.89 | 0 | 0.031 | 0.030 | 101.88 | −1 | 0.034 | 0.034 | 101.96 | +1 | 0.011 | 0.010 | 101.85 | +2 | 0.043 | 0.042 | 7 | |
| 高速道路機構 139 | 2024/09/20 | 0.5 | 101.61 | +1 | 0.030 | 0.030 | 101.60 | 0 | 0.033 | 0.033 | 101.68 | +2 | 0.010 | 0.010 | 101.56 | +2 | 0.044 | 0.042 | 7 | |
| 高速道路機構 141 | 2024/09/20 | 0.518 | 101.67 | 0 | 0.030 | 0.030 | 101.66 | −1 | 0.033 | 0.033 | 101.74 | +2 | 0.010 | 0.010 | 101.63 | +2 | 0.042 | 0.042 | 7 | |
| 道路債 32 | 2024/09/20 | 2.44 | 108.25 | 0 | 0.033 | 0.031 | 108.25 | −1 | 0.033 | 0.032 | 108.33 | +1 | 0.011 | 0.010 | 108.20 | +1 | 0.047 | 0.044 | 7 | |
| 道路債 38 | 2024/09/20 | 2.26 | 107.64 | 0 | 0.031 | 0.029 | 107.64 | 0 | 0.031 | 0.030 | 107.71 | +1 | 0.011 | 0.010 | 107.60 | −1 | 0.042 | 0.041 | 7 | |
| 高速道路機構 144 | 2024/12/20 | 0.476 | 101.63 | 0 | 0.032 | 0.030 | 101.62 | −1 | 0.035 | 0.035 | 101.71 | +1 | 0.011 | 0.010 | 101.59 | +2 | 0.043 | 0.043 | 7 | |
| 高速道路機構 146 | 2024/12/20 | 0.345 | 101.15 | 0 | 0.032 | 0.030 | 101.15 | +1 | 0.032 | 0.032 | 101.23 | +1 | 0.010 | 0.010 | 101.10 | +1 | 0.045 | 0.043 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 148 | 2024/12/20 | 0.485 | 101.67 | +1 | 0.030 | 0.030 | 101.66 | +1 | 0.033 | 0.033 | 101.74 | 0 | 0.011 | 0.010 | 101.62 | +2 | 0.044 | 0.043 | 7 | |
| 道路債 42 | 2025/03/21 | 2.22 | 108.55 | 0 | 0.041 | 0.039 | 108.55 | 0 | 0.041 | 0.040 | 108.63 | −1 | 0.022 | 0.020 | 108.48 | 0 | 0.058 | 0.056 | 7 | |
| 高速道路機構 5 | 2025/12/19 | 2.21 | 110.07 | +1 | 0.053 | 0.051 | 110.08 | +2 | 0.051 | 0.048 | 110.15 | −1 | 0.037 | 0.035 | 109.97 | +2 | 0.074 | 0.071 | 7 | |
| 高速道路機構 8 | 2026/03/19 | 2.45 | 111.75 | −1 | 0.059 | 0.056 | 111.78 | +2 | 0.053 | 0.051 | 111.86 | −1 | 0.038 | 0.035 | 111.62 | 0 | 0.084 | 0.080 | 7 | |
| 高速道路機構 12 | 2026/06/19 | 2.52 | 112.62 | 0 | 0.076 | 0.071 | 112.60 | −1 | 0.079 | 0.075 | 112.77 | −1 | 0.049 | 0.045 | 112.52 | −1 | 0.094 | 0.088 | 7 | |
| 高速道路機構 17 | 2026/09/18 | 2.35 | 112.27 | +1 | 0.082 | 0.078 | 112.24 | +1 | 0.087 | 0.083 | 112.41 | 0 | 0.058 | 0.055 | 112.17 | +3 | 0.099 | 0.094 | 7 | |
| 高速道路機構 51 | 2026/12/18 | 2.01 | 110.86 | +1 | 0.090 | 0.085 | 110.85 | +1 | 0.092 | 0.087 | 111.02 | +1 | 0.063 | 0.060 | 110.77 | +3 | 0.105 | 0.100 | 7 | |
| 高速道路機構 20 | 2027/04/20 | 2.28 | 113.05 | 0 | 0.101 | 0.095 | 113.05 | −1 | 0.101 | 0.095 | 113.16 | +1 | 0.084 | 0.079 | 112.95 | +3 | 0.117 | 0.111 | 7 | |
| 高速道路機構 23 | 2027/07/20 | 2.39 | 114.21 | 0 | 0.111 | 0.104 | 114.21 | 0 | 0.111 | 0.105 | 114.28 | 0 | 0.101 | 0.095 | 114.13 | +2 | 0.123 | 0.116 | 7 | |
| 高速道路機構 27 | 2027/10/20 | 2.34 | 114.43 | −1 | 0.115 | 0.108 | 114.43 | +1 | 0.115 | 0.108 | 114.50 | −3 | 0.105 | 0.098 | 114.31 | −1 | 0.132 | 0.124 | 7 | |
| 高速道路機構 30 | 2027/12/20 | 2.25 | 114.18 | −1 | 0.118 | 0.110 | 114.18 | −1 | 0.118 | 0.110 | 114.28 | −2 | 0.104 | 0.098 | 114.05 | −1 | 0.136 | 0.128 | 7 | |
| 高速道路機構 34 | 2028/03/17 | 2.39 | 115.58 | 0 | 0.127 | 0.119 | 115.58 | 0 | 0.127 | 0.119 | 115.72 | −1 | 0.108 | 0.101 | 115.44 | −1 | 0.145 | 0.136 | 7 | |
| 高速道路機構 37 | 2028/06/20 | 2.42 | 116.32 | −1 | 0.134 | 0.125 | 116.32 | 0 | 0.134 | 0.125 | 116.49 | 0 | 0.112 | 0.105 | 116.16 | 0 | 0.155 | 0.145 | 7 | |
| 高速道路機構 39 | 2028/09/20 | 2.37 | 116.44 | 0 | 0.144 | 0.135 | 116.44 | 0 | 0.144 | 0.135 | 116.56 | 0 | 0.129 | 0.121 | 116.27 | −1 | 0.165 | 0.155 | 7 | |
| 高速道路機構 41 | 2028/12/20 | 2.23 | 115.87 | −1 | 0.150 | 0.140 | 115.87 | −1 | 0.150 | 0.140 | 116.04 | −1 | 0.130 | 0.121 | 115.66 | −1 | 0.176 | 0.164 | 7 | |
| 高速道路機構 126 | 2029/03/19 | 1.023 | 106.81 | 0 | 0.157 | 0.153 | 106.85 | 0 | 0.152 | 0.148 | 106.96 | 0 | 0.139 | 0.135 | 106.58 | 0 | 0.186 | 0.180 | 6 | |
| 高速道路機構 47 | 2029/04/20 | 2.41 | 117.90 | −2 | 0.160 | 0.148 | 117.93 | −3 | 0.156 | 0.145 | 118.04 | −1 | 0.144 | 0.133 | 117.64 | −1 | 0.190 | 0.176 | 7 | |
| 高速道路機構 49 | 2029/05/18 | 2.39 | 117.89 | −2 | 0.162 | 0.150 | 117.94 | −1 | 0.156 | 0.145 | 118.03 | 0 | 0.146 | 0.136 | 117.63 | 0 | 0.192 | 0.178 | 7 | |
| 高速道路機構 135 | 2029/06/20 | 0.939 | 106.27 | −2 | 0.166 | 0.161 | 106.29 | −2 | 0.164 | 0.159 | 106.40 | −1 | 0.151 | 0.146 | 106.04 | 0 | 0.194 | 0.189 | 7 | |
| 高速道路機構 142 | 2029/09/20 | 0.889 | 106.00 | +1 | 0.171 | 0.167 | 105.98 | +1 | 0.174 | 0.169 | 106.11 | +1 | 0.159 | 0.154 | 105.79 | −1 | 0.196 | 0.190 | 7 | |
| 高速道路機構 55 | 2030/02/08 | 2.22 | 117.76 | −1 | 0.187 | 0.174 | 117.78 | 0 | 0.185 | 0.172 | 117.92 | −1 | 0.171 | 0.158 | 117.54 | 0 | 0.210 | 0.196 | 7 | |
| 高速道路機構 58 | 2030/05/10 | 2.14 | 117.49 | 0 | 0.192 | 0.179 | 117.49 | 0 | 0.192 | 0.179 | 117.71 | 0 | 0.170 | 0.158 | 117.28 | 0 | 0.214 | 0.199 | 7 | |
| 高速道路機構 154 | 2030/06/20 | 0.948 | 106.84 | +1 | 0.195 | 0.189 | 106.83 | 0 | 0.196 | 0.190 | 107.05 | −1 | 0.173 | 0.167 | 106.70 | 0 | 0.210 | 0.204 | 7 | |
| 高速道路機構 157 | 2030/06/20 | 0.857 | 106.01 | 0 | 0.195 | 0.190 | 106.00 | −1 | 0.197 | 0.191 | 106.23 | 0 | 0.172 | 0.167 | 105.88 | 0 | 0.209 | 0.204 | 7 | |
| 高速道路機構 69 | 2031/03/20 | 2.19 | 119.33 | 0 | 0.220 | 0.203 | 119.36 | −1 | 0.217 | 0.200 | 119.39 | 0 | 0.214 | 0.198 | 119.17 | 0 | 0.234 | 0.217 | 7 | |
| 高速道路機構 75 | 2031/09/19 | 1.96 | 117.66 | 0 | 0.243 | 0.226 | 117.67 | −1 | 0.242 | 0.225 | 117.84 | 0 | 0.227 | 0.211 | 117.40 | 0 | 0.266 | 0.248 | 8 | |
| 高速道路機構 83 | 2032/03/19 | 1.9 | 117.60 | −1 | 0.264 | 0.245 | 117.61 | 0 | 0.263 | 0.244 | 117.79 | −5 | 0.248 | 0.230 | 117.36 | +5 | 0.284 | 0.264 | 8 | |
| 道路債 9 | 2032/05/20 | 2.9 | 128.71 | −2 | 0.271 | 0.242 | 128.72 | −1 | 0.270 | 0.241 | 128.90 | −8 | 0.255 | 0.228 | 128.46 | +5 | 0.290 | 0.260 | 7 | |
| 高速道路機構 89 | 2032/06/18 | 1.711 | 115.81 | −1 | 0.273 | 0.255 | 115.84 | +1 | 0.270 | 0.253 | 115.98 | −6 | 0.258 | 0.242 | 115.56 | +6 | 0.294 | 0.275 | 7 | |
| 高速道路機構 95 | 2032/09/17 | 1.773 | 116.73 | 0 | 0.283 | 0.264 | 116.74 | 0 | 0.282 | 0.263 | 116.89 | −7 | 0.270 | 0.251 | 116.47 | +6 | 0.304 | 0.284 | 7 | |
| 高速道路機構 103 | 2033/03/18 | 1.69 | 116.21 | 0 | 0.304 | 0.284 | 116.25 | 0 | 0.301 | 0.281 | 116.38 | −7 | 0.290 | 0.271 | 115.93 | +7 | 0.326 | 0.305 | 7 | |
| 高速道路機構 105 | 2033/03/18 | 1.853 | 118.13 | +3 | 0.303 | 0.281 | 118.15 | +1 | 0.301 | 0.279 | 118.29 | −7 | 0.290 | 0.269 | 117.83 | +7 | 0.326 | 0.303 | 7 | |
| 高速道路機構 109 | 2033/06/20 | 1.814 | 117.94 | 0 | 0.311 | 0.289 | 117.96 | −3 | 0.310 | 0.287 | 118.12 | −7 | 0.297 | 0.276 | 117.66 | +7 | 0.333 | 0.309 | 7 | |
| 道路債 21 | 2033/06/20 | 2.75 | 129.10 | −3 | 0.312 | 0.279 | 129.14 | −4 | 0.309 | 0.276 | 129.30 | −8 | 0.298 | 0.266 | 128.83 | +7 | 0.332 | 0.297 | 6 | |
| 道路債 28 | 2033/12/20 | 2.83 | 130.98 | −2 | 0.332 | 0.295 | 131.01 | −6 | 0.330 | 0.293 | 131.17 | −9 | 0.319 | 0.283 | 130.68 | +8 | 0.353 | 0.314 | 7 | |
| 高速道路機構 124 | 2034/03/17 | 1.55 | 115.27 | −1 | 0.340 | 0.319 | 115.30 | −3 | 0.338 | 0.317 | 115.44 | −7 | 0.328 | 0.307 | 114.95 | −1 | 0.364 | 0.341 | 7 | |
| 高速道路機構 131 | 2034/06/20 | 1.445 | 114.08 | −1 | 0.350 | 0.330 | 114.11 | −4 | 0.348 | 0.328 | 114.23 | −8 | 0.339 | 0.319 | 113.75 | 0 | 0.374 | 0.353 | 7 | |
| 道路債 33 | 2034/06/20 | 2.91 | 132.90 | −4 | 0.352 | 0.311 | 132.96 | −4 | 0.348 | 0.307 | 133.10 | −7 | 0.339 | 0.299 | 132.56 | −1 | 0.375 | 0.331 | 7 | |
| 高速道路機構 137 | 2034/09/20 | 1.427 | 113.96 | −3 | 0.361 | 0.340 | 114.01 | −2 | 0.357 | 0.336 | 114.12 | −7 | 0.349 | 0.329 | 113.63 | −1 | 0.384 | 0.362 | 7 | |
| 高速道路機構 140 | 2034/09/20 | 1.349 | 112.94 | −5 | 0.361 | 0.341 | 113.01 | −5 | 0.356 | 0.336 | 113.10 | −7 | 0.349 | 0.330 | 112.62 | 0 | 0.383 | 0.363 | 6 | |
| 高速道路機構 147 | 2034/12/20 | 0.955 | 107.79 | −3 | 0.370 | 0.357 | 107.84 | +2 | 0.366 | 0.354 | 107.96 | −8 | 0.358 | 0.345 | 107.47 | 0 | 0.393 | 0.380 | 7 | |
| 道路債 43 | 2034/12/20 | 2.66 | 130.51 | −4 | 0.370 | 0.329 | 130.58 | 0 | 0.366 | 0.325 | 130.70 | −9 | 0.358 | 0.318 | 130.17 | 0 | 0.392 | 0.349 | 7 | |
| 高速道路機構 150 | 2035/03/20 | 1.133 | 110.20 | −2 | 0.380 | 0.363 | 110.25 | 0 | 0.376 | 0.360 | 110.36 | −8 | 0.369 | 0.352 | 109.87 | 0 | 0.403 | 0.386 | 7 | |
| 高速道路機構 151 | 2035/03/20 | 1.215 | 111.32 | −2 | 0.379 | 0.361 | 111.35 | +1 | 0.377 | 0.359 | 111.48 | −8 | 0.368 | 0.350 | 110.98 | 0 | 0.403 | 0.384 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 155 | 2035/06/20 | 1.3 | 112.54 | −3 | 0.389 | 0.369 | 112.60 | 0 | 0.385 | 0.365 | 112.68 | −7 | 0.380 | 0.360 | 112.16 | 0 | 0.415 | 0.394 | 7 | |
| 高速道路機構 156 | 2035/06/20 | 1.257 | 111.93 | −2 | 0.391 | 0.371 | 111.97 | +2 | 0.388 | 0.368 | 112.08 | −8 | 0.380 | 0.361 | 111.57 | 0 | 0.415 | 0.395 | 7 | |
| 高速道路機構 158 | 2035/06/20 | 1.243 | 111.74 | −3 | 0.390 | 0.371 | 111.79 | 0 | 0.387 | 0.368 | 111.89 | −8 | 0.380 | 0.361 | 111.38 | 0 | 0.415 | 0.395 | 7 | |
| 高速道路機構 2 | 2035/09/20 | 2.7 | 132.26 | −4 | 0.397 | 0.351 | 132.31 | −4 | 0.394 | 0.348 | 132.38 | −10 | 0.390 | 0.344 | 131.99 | 0 | 0.413 | 0.366 | 6 | |
| 高速道路機構 160 | 2035/09/20 | 1.284 | 112.42 | −4 | 0.397 | 0.376 | 112.48 | +1 | 0.393 | 0.372 | 112.53 | −8 | 0.390 | 0.369 | 112.16 | 0 | 0.414 | 0.393 | 7 | |
| 高速道路機構 163 | 2035/09/20 | 1.197 | 111.20 | −3 | 0.397 | 0.378 | 111.25 | 0 | 0.394 | 0.375 | 111.31 | −8 | 0.390 | 0.371 | 110.94 | −1 | 0.415 | 0.395 | 7 | |
| 高速道路機構 164 | 2035/09/20 | 1.149 | 110.53 | −3 | 0.397 | 0.379 | 110.58 | +2 | 0.394 | 0.376 | 110.64 | −7 | 0.389 | 0.372 | 110.27 | −1 | 0.415 | 0.396 | 7 | |
| 高速道路機構 4 | 2035/12/20 | 2.59 | 131.05 | −1 | 0.408 | 0.362 | 131.11 | 0 | 0.404 | 0.359 | 131.23 | −1 | 0.397 | 0.352 | 130.74 | −1 | 0.427 | 0.379 | 6 | |
| 高速道路機構 167 | 2035/12/20 | 1.11 | 109.99 | +1 | 0.408 | 0.390 | 110.01 | +2 | 0.406 | 0.389 | 110.14 | −1 | 0.398 | 0.380 | 109.70 | 0 | 0.427 | 0.409 | 7 | |
| 高速道路機構 168 | 2035/12/20 | 0.973 | 108.04 | −1 | 0.408 | 0.393 | 108.07 | −1 | 0.406 | 0.391 | 108.19 | −1 | 0.398 | 0.383 | 107.75 | 0 | 0.427 | 0.413 | 7 | |
| 高速道路機構 9 | 2036/03/19 | 2.82 | 134.64 | −1 | 0.422 | 0.370 | 134.64 | −3 | 0.422 | 0.370 | 134.91 | −1 | 0.406 | 0.356 | 134.36 | 0 | 0.438 | 0.385 | 6 | |
| 高速道路機構 172 | 2036/06/20 | 0.288 | 97.97 | 0 | 0.426 | 0.430 | 97.99 | 0 | 0.424 | 0.429 | 98.10 | 0 | 0.417 | 0.421 | 97.65 | 0 | 0.448 | 0.453 | 7 | |
| 高速道路機構 16 | 2036/09/19 | 2.7 | 133.67 | −2 | 0.440 | 0.387 | 133.65 | 0 | 0.441 | 0.388 | 133.96 | −1 | 0.423 | 0.372 | 133.42 | −2 | 0.454 | 0.400 | 6 | |
| 高速道路機構 180 | 2037/03/19 | 0.643 | 102.97 | +2 | 0.449 | 0.443 | 102.97 | −2 | 0.449 | 0.443 | 103.06 | +6 | 0.443 | 0.437 | 102.83 | −2 | 0.458 | 0.452 | 7 | |
| 高速道路機構 26 | 2037/09/18 | 2.67 | 134.88 | +2 | 0.462 | 0.405 | 134.96 | +8 | 0.457 | 0.401 | 134.98 | −1 | 0.456 | 0.400 | 134.63 | 0 | 0.475 | 0.417 | 7 | |
| 高速道路機構 185 | 2037/09/18 | 0.595 | 102.07 | +1 | 0.463 | 0.459 | 102.06 | −3 | 0.464 | 0.460 | 102.18 | +5 | 0.457 | 0.452 | 101.89 | 0 | 0.475 | 0.471 | 7 | |
| 高速道路機構 188 | 2037/09/18 | 0.614 | 102.36 | +1 | 0.464 | 0.459 | 102.39 | +1 | 0.462 | 0.457 | 102.49 | +6 | 0.456 | 0.451 | 102.18 | 0 | 0.475 | 0.471 | 6 | |
| 高速道路機構 191 | 2037/12/18 | 0.661 | 103.14 | +2 | 0.465 | 0.458 | 103.12 | 0 | 0.466 | 0.459 | 103.16 | 0 | 0.463 | 0.457 | 103.11 | +3 | 0.466 | 0.460 | 7 | |
| 高速道路機構 194 | 2037/12/18 | 0.64 | 102.78 | +1 | 0.466 | 0.460 | 102.78 | 0 | 0.466 | 0.460 | 102.81 | +1 | 0.464 | 0.458 | 102.70 | 0 | 0.471 | 0.465 | 7 | |
| 高速道路機構 196 | 2038/03/19 | 0.612 | 102.29 | +2 | 0.471 | 0.466 | 102.25 | 0 | 0.473 | 0.468 | 102.38 | 0 | 0.465 | 0.460 | 102.24 | +8 | 0.474 | 0.469 | 7 | |
| 高速道路機構 199 | 2038/03/19 | 0.617 | 102.41 | +1 | 0.468 | 0.463 | 102.43 | −3 | 0.467 | 0.462 | 102.51 | 0 | 0.462 | 0.457 | 102.32 | +8 | 0.474 | 0.469 | 7 | |
| 高速道路機構 205 | 2038/06/18 | 0.652 | 102.85 | +1 | 0.478 | 0.472 | 102.87 | −2 | 0.477 | 0.471 | 102.95 | 0 | 0.472 | 0.466 | 102.77 | +8 | 0.483 | 0.477 | 7 | |
| 高速道路機構 43 | 2038/09/17 | 0.5 | 99.82 | +3 | 0.510 | 0.511 | 99.87 | +7 | 0.507 | 0.508 | 100.11 | +3 | 0.493 | 0.493 | 99.44 | 0 | 0.533 | 0.535 | 7 | |
| 高速道路機構 210 | 2038/09/17 | 0.677 | 103.13 | +2 | 0.489 | 0.482 | 103.13 | −3 | 0.489 | 0.482 | 103.23 | 0 | 0.483 | 0.476 | 103.06 | +8 | 0.493 | 0.486 | 7 | |
| 高速道路機構 50 | 2039/03/18 | 0.5 | 99.49 | +7 | 0.529 | 0.531 | 99.50 | +6 | 0.529 | 0.530 | 99.83 | +8 | 0.509 | 0.510 | 99.23 | +7 | 0.545 | 0.547 | 7 | |
| 高速道路機構 220 | 2039/03/18 | 0.445 | 98.94 | +3 | 0.506 | 0.509 | 98.93 | 0 | 0.507 | 0.510 | 99.01 | +2 | 0.502 | 0.505 | 98.90 | +9 | 0.509 | 0.512 | 7 | |
| 高速道路機構 223 | 2039/03/18 | 0.419 | 98.52 | +5 | 0.505 | 0.509 | 98.50 | 0 | 0.506 | 0.510 | 98.58 | +3 | 0.501 | 0.505 | 98.45 | +8 | 0.509 | 0.513 | 7 | |
| 高速道路機構 231 | 2039/06/20 | 0.215 | 94.77 | +6 | 0.516 | 0.530 | 94.79 | +8 | 0.515 | 0.529 | 94.85 | +8 | 0.512 | 0.525 | 94.69 | +6 | 0.521 | 0.535 | 7 | |
| 高速道路機構 238 | 2039/09/20 | 0.3 | 96.31 | +8 | 0.510 | 0.519 | 96.33 | +8 | 0.508 | 0.518 | 96.47 | +8 | 0.500 | 0.509 | 96.12 | +8 | 0.521 | 0.531 | 7 | |
| 高速道路機構 247 | 2040/03/19 | 0.342 | 97.11 | +6 | 0.502 | 0.509 | 97.15 | +7 | 0.500 | 0.507 | 97.30 | 0 | 0.491 | 0.498 | 96.91 | +8 | 0.513 | 0.521 | 7 | |
| 高速道路機構 253 | 2040/06/20 | 0.443 | 98.77 | +8 | 0.510 | 0.513 | 98.72 | +9 | 0.513 | 0.516 | 99.05 | +9 | 0.494 | 0.497 | 98.58 | +8 | 0.520 | 0.524 | 6 | |
| 高速道路機構 259 | 2040/09/20 | 0.412 | 98.14 | +9 | 0.512 | 0.517 | 98.04 | +9 | 0.518 | 0.523 | 98.42 | +5 | 0.497 | 0.501 | 98.00 | +8 | 0.520 | 0.525 | 7 | |
| 高速道路機構 111 | 2043/06/19 | 2.105 | 129.75 | +12 | 0.660 | 0.588 | 129.73 | +12 | 0.661 | 0.589 | 130.16 | +12 | 0.643 | 0.572 | 129.32 | +12 | 0.678 | 0.605 | 6 | |
| 高速道路機構 117 | 2043/09/18 | 1.98 | 127.37 | +12 | 0.664 | 0.596 | 127.42 | +12 | 0.662 | 0.594 | 127.70 | +12 | 0.650 | 0.583 | 126.97 | +12 | 0.681 | 0.612 | 6 | |
| 高速道路機構 129 | 2044/06/20 | 1.908 | 126.28 | +13 | 0.680 | 0.613 | 126.25 | +12 | 0.681 | 0.614 | 126.64 | +13 | 0.665 | 0.599 | 125.92 | +13 | 0.695 | 0.627 | 6 | |
| 高速道路機構 132 | 2044/06/20 | 1.813 | 124.17 | +12 | 0.683 | 0.620 | 124.20 | +13 | 0.682 | 0.619 | 124.60 | +12 | 0.665 | 0.603 | 123.65 | +13 | 0.705 | 0.641 | 6 | |
| 高速道路機構 138 | 2044/09/20 | 1.805 | 124.09 | +13 | 0.689 | 0.626 | 124.09 | +13 | 0.689 | 0.626 | 124.54 | +12 | 0.671 | 0.608 | 123.58 | +12 | 0.710 | 0.646 | 6 | |
| 高速道路機構 145 | 2044/12/20 | 1.523 | 118.08 | +14 | 0.693 | 0.643 | 118.08 | +14 | 0.693 | 0.643 | 118.54 | +12 | 0.674 | 0.624 | 117.60 | +15 | 0.713 | 0.663 | 6 | |
| 高速道路機構 149 | 2045/03/17 | 1.604 | 119.84 | +12 | 0.701 | 0.646 | 119.79 | +12 | 0.703 | 0.648 | 120.37 | +13 | 0.679 | 0.625 | 119.40 | +12 | 0.719 | 0.664 | 6 | |
| 高速道路機構 152 | 2045/03/17 | 1.626 | 120.35 | +10 | 0.700 | 0.644 | 120.32 | +12 | 0.701 | 0.645 | 120.85 | +13 | 0.679 | 0.624 | 119.88 | +13 | 0.719 | 0.663 | 7 | |
| 高速道路機構 159 | 2045/06/20 | 1.607 | 120.12 | +13 | 0.700 | 0.645 | 120.02 | +13 | 0.704 | 0.649 | 120.52 | +12 | 0.684 | 0.629 | 119.87 | +13 | 0.711 | 0.655 | 6 | |
| 高速道路機構 1 | 2045/09/20 | 2.99 | 151.14 | +9 | 0.707 | 0.593 | 151.05 | +9 | 0.710 | 0.596 | 151.69 | +12 | 0.687 | 0.576 | 150.82 | +12 | 0.718 | 0.603 | 6 | |
| 高速道路機構 161 | 2045/09/20 | 1.653 | 121.22 | +10 | 0.705 | 0.647 | 121.12 | +8 | 0.709 | 0.651 | 121.68 | +13 | 0.687 | 0.629 | 120.91 | +12 | 0.718 | 0.659 | 6 | |
| 高速道路機構 165 | 2045/09/20 | 1.626 | 120.55 | +10 | 0.708 | 0.651 | 120.34 | +2 | 0.716 | 0.659 | 121.08 | +12 | 0.687 | 0.630 | 120.32 | +13 | 0.717 | 0.660 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 169 | 2045/12/20 | 1.2 | 111.05 | +11 | 0.711 | 0.677 | 110.94 | +7 | 0.715 | 0.682 | 111.48 | +12 | 0.693 | 0.659 | 110.80 | +14 | 0.721 | 0.688 | 6 | |
| 高速道路機構 7 | 2046/03/19 | 2.96 | 151.06 | +9 | 0.718 | 0.603 | 150.93 | +6 | 0.723 | 0.607 | 151.62 | +12 | 0.699 | 0.586 | 150.77 | +13 | 0.728 | 0.612 | 6 | |
| 高速道路機構 171 | 2046/03/19 | 0.465 | 94.29 | +8 | 0.715 | 0.736 | 94.27 | +6 | 0.716 | 0.737 | 94.65 | +10 | 0.699 | 0.718 | 93.99 | +10 | 0.729 | 0.751 | 6 | |
| 高速道路機構 14 | 2046/06/20 | 3.04 | 153.30 | +3 | 0.721 | 0.602 | 153.23 | −1 | 0.723 | 0.604 | 153.84 | +13 | 0.703 | 0.586 | 152.83 | −1 | 0.737 | 0.616 | 6 | |
| 高速道路機構 174 | 2046/06/20 | 0.179 | 87.62 | +2 | 0.717 | 0.765 | 87.66 | +6 | 0.715 | 0.763 | 88.00 | +1 | 0.699 | 0.745 | 87.20 | 0 | 0.736 | 0.788 | 6 | |
| 高速道路機構 11 | 2046/07/20 | 2.94 | 151.13 | +3 | 0.722 | 0.606 | 151.06 | 0 | 0.724 | 0.608 | 151.66 | +13 | 0.704 | 0.590 | 150.66 | −1 | 0.738 | 0.620 | 6 | |
| 高速道路機構 18 | 2046/12/20 | 2.87 | 150.04 | +3 | 0.729 | 0.614 | 150.00 | −1 | 0.730 | 0.615 | 150.57 | +16 | 0.711 | 0.598 | 149.54 | 0 | 0.746 | 0.629 | 6 | |
| 高速道路機構 19 | 2047/03/20 | 2.75 | 147.47 | +3 | 0.735 | 0.623 | 147.31 | −3 | 0.740 | 0.628 | 147.97 | +16 | 0.718 | 0.608 | 147.21 | 0 | 0.744 | 0.631 | 6 | |
| 高速道路機構 22 | 2047/03/20 | 2.67 | 145.59 | +3 | 0.735 | 0.626 | 145.49 | 0 | 0.738 | 0.629 | 146.08 | +16 | 0.718 | 0.611 | 145.33 | 0 | 0.744 | 0.634 | 6 | |
| 高速道路機構 24 | 2047/03/20 | 2.79 | 148.40 | +3 | 0.735 | 0.622 | 148.23 | −1 | 0.741 | 0.627 | 148.90 | +13 | 0.719 | 0.607 | 148.17 | 0 | 0.743 | 0.629 | 6 | |
| 高速道路機構 181 | 2047/06/20 | 0.895 | 103.90 | +3 | 0.731 | 0.718 | 103.87 | −3 | 0.732 | 0.719 | 104.08 | 0 | 0.723 | 0.710 | 103.71 | 0 | 0.738 | 0.726 | 7 | |
| 高速道路機構 184 | 2047/06/20 | 0.919 | 104.49 | +2 | 0.730 | 0.715 | 104.47 | −2 | 0.731 | 0.716 | 104.72 | 0 | 0.720 | 0.705 | 104.26 | 0 | 0.739 | 0.725 | 7 | |
| 高速道路機構 195 | 2048/03/19 | 0.872 | 103.14 | +2 | 0.743 | 0.732 | 103.14 | +2 | 0.743 | 0.732 | 103.54 | 0 | 0.726 | 0.715 | 102.87 | 0 | 0.754 | 0.744 | 7 | |
| 高速道路機構 200 | 2048/03/19 | 0.87 | 103.21 | +2 | 0.738 | 0.727 | 103.15 | +5 | 0.740 | 0.730 | 103.49 | 0 | 0.727 | 0.715 | 103.08 | 0 | 0.743 | 0.733 | 6 | |
| 高速道路機構 29 | 2048/03/20 | 2.79 | 149.96 | +3 | 0.740 | 0.623 | 149.93 | +7 | 0.741 | 0.624 | 150.41 | −1 | 0.725 | 0.610 | 149.58 | −1 | 0.752 | 0.634 | 7 | |
| 高速道路機構 33 | 2048/03/20 | 2.91 | 152.83 | +3 | 0.741 | 0.620 | 152.80 | +3 | 0.742 | 0.621 | 153.19 | 0 | 0.730 | 0.610 | 152.48 | −1 | 0.753 | 0.630 | 7 | |
| 高速道路機構 36 | 2048/03/20 | 2.84 | 151.11 | +3 | 0.742 | 0.623 | 151.08 | 0 | 0.743 | 0.624 | 151.39 | −1 | 0.733 | 0.615 | 150.77 | −4 | 0.753 | 0.633 | 7 | |
| 高速道路機構 46 | 2048/03/20 | 2.7 | 147.75 | +3 | 0.740 | 0.627 | 147.72 | +7 | 0.741 | 0.628 | 148.16 | 0 | 0.727 | 0.615 | 147.38 | 0 | 0.752 | 0.638 | 7 | |
| 高速道路機構 206 | 2048/06/19 | 0.912 | 104.34 | +3 | 0.735 | 0.721 | 104.34 | +3 | 0.735 | 0.721 | 104.72 | 0 | 0.720 | 0.705 | 104.05 | 0 | 0.747 | 0.733 | 7 | |
| 高速道路機構 211 | 2048/09/18 | 0.957 | 105.33 | +3 | 0.741 | 0.724 | 105.33 | +5 | 0.741 | 0.724 | 105.66 | −1 | 0.728 | 0.710 | 104.99 | −2 | 0.755 | 0.738 | 6 | |
| 高速道路機構 219 | 2048/12/18 | 0.64 | 97.50 | 0 | 0.740 | 0.749 | 97.50 | +3 | 0.740 | 0.749 | 97.70 | 0 | 0.731 | 0.740 | 97.23 | 0 | 0.751 | 0.761 | 7 | |
| 高速道路機構 226 | 2049/03/19 | 0.578 | 95.98 | +5 | 0.737 | 0.752 | 95.98 | 0 | 0.737 | 0.752 | 96.13 | +11 | 0.731 | 0.745 | 95.78 | 0 | 0.745 | 0.761 | 6 | |
| 高速道路機構 234 | 2049/06/18 | 0.285 | 88.66 | 0 | 0.731 | 0.775 | 88.64 | 0 | 0.731 | 0.776 | 88.87 | 0 | 0.722 | 0.765 | 88.40 | 0 | 0.742 | 0.788 | 7 | |
| 高速道路機構 240 | 2049/09/17 | 0.448 | 92.79 | 0 | 0.729 | 0.756 | 92.70 | 0 | 0.732 | 0.760 | 93.38 | +2 | 0.705 | 0.729 | 92.38 | 0 | 0.746 | 0.775 | 7 | |
| 高速道路機構 218 | 2050/03/18 | 0.746 | 98.94 | 0 | 0.787 | 0.791 | 98.98 | 0 | 0.785 | 0.789 | 99.01 | 0 | 0.784 | 0.788 | 98.73 | 0 | 0.795 | 0.800 | 6 | |
| 高速道路機構 250 | 2050/03/18 | 0.615 | 97.27 | +2 | 0.719 | 0.729 | 97.27 | 0 | 0.719 | 0.729 | 97.51 | +8 | 0.710 | 0.719 | 97.02 | 0 | 0.729 | 0.740 | 6 | |
| 高速道路機構 256 | 2050/06/20 | 0.651 | 98.14 | 0 | 0.721 | 0.728 | 98.17 | −4 | 0.720 | 0.727 | 98.28 | 0 | 0.716 | 0.722 | 97.88 | 0 | 0.731 | 0.739 | 7 | |
| 高速道路機構 260 | 2050/09/20 | 0.651 | 98.01 | 0 | 0.726 | 0.733 | 98.01 | +2 | 0.726 | 0.733 | 98.18 | 0 | 0.719 | 0.726 | 97.84 | 0 | 0.732 | 0.740 | 7 | |
| 高速道路機構 216 | 2053/03/19 | 0.84 | 99.72 | −15 | 0.850 | 0.851 | 99.77 | −15 | 0.848 | 0.849 | 99.92 | −15 | 0.842 | 0.843 | 99.37 | −15 | 0.862 | 0.865 | 6 | |
| 高速道路機構 233 | 2054/03/19 | 0.443 | 88.14 | −16 | 0.857 | 0.911 | 88.12 | −13 | 0.857 | 0.912 | 88.39 | −22 | 0.847 | 0.900 | 87.96 | −14 | 0.863 | 0.919 | 6 | |
| 高速道路機構 153 | 2055/03/19 | 1.974 | 130.83 | −18 | 0.914 | 0.814 | 130.90 | −18 | 0.912 | 0.812 | 131.14 | −18 | 0.905 | 0.805 | 130.42 | −17 | 0.926 | 0.826 | 6 | |
| 高速道路機構 162 | 2055/03/19 | 1.861 | 127.56 | −17 | 0.914 | 0.822 | 127.59 | −21 | 0.913 | 0.821 | 127.79 | −18 | 0.907 | 0.815 | 127.15 | −17 | 0.926 | 0.834 | 6 | |
| 高速道路機構 166 | 2055/03/19 | 1.866 | 127.72 | −14 | 0.913 | 0.821 | 127.76 | −17 | 0.912 | 0.820 | 128.10 | 0 | 0.902 | 0.810 | 127.28 | −17 | 0.926 | 0.834 | 6 | |
| 高速道路機構 170 | 2055/03/19 | 0.698 | 93.77 | −15 | 0.911 | 0.940 | 93.75 | −12 | 0.912 | 0.941 | 94.01 | −12 | 0.903 | 0.930 | 93.60 | −15 | 0.917 | 0.947 | 6 | |
| 高速道路機構 173 | 2056/03/17 | 0.652 | 92.18 | −12 | 0.914 | 0.950 | 92.04 | −12 | 0.919 | 0.956 | 92.79 | −12 | 0.892 | 0.925 | 91.84 | −12 | 0.926 | 0.964 | 6 | |
| 高速道路機構 175 | 2056/03/17 | 0.711 | 94.02 | −13 | 0.911 | 0.938 | 94.00 | −12 | 0.912 | 0.939 | 94.47 | −13 | 0.895 | 0.920 | 93.61 | −12 | 0.925 | 0.955 | 6 | |
| 高速道路機構 177 | 2056/03/17 | 1.104 | 105.67 | −14 | 0.913 | 0.891 | 105.70 | −11 | 0.912 | 0.890 | 106.26 | −14 | 0.894 | 0.870 | 105.28 | −14 | 0.926 | 0.905 | 7 | |
| 高速道路機構 179 | 2056/03/17 | 1.138 | 106.72 | −11 | 0.912 | 0.886 | 106.72 | −8 | 0.912 | 0.886 | 107.32 | −14 | 0.893 | 0.865 | 106.32 | −11 | 0.925 | 0.900 | 7 | |
| 高速道路機構 183 | 2057/03/19 | 1.291 | 111.76 | −16 | 0.906 | 0.862 | 111.61 | −15 | 0.911 | 0.867 | 112.44 | −16 | 0.885 | 0.840 | 111.43 | −15 | 0.916 | 0.873 | 6 | |
| 高速道路機構 187 | 2057/03/19 | 1.308 | 112.26 | −15 | 0.907 | 0.861 | 112.14 | −15 | 0.910 | 0.865 | 113.07 | −15 | 0.882 | 0.835 | 111.65 | −15 | 0.926 | 0.881 | 6 | |
| 高速道路機構 190 | 2057/03/19 | 1.249 | 110.52 | −12 | 0.905 | 0.865 | 110.34 | −15 | 0.910 | 0.871 | 111.28 | 0 | 0.881 | 0.840 | 110.16 | −15 | 0.916 | 0.877 | 6 | |
| 高速道路機構 193 | 2057/03/19 | 1.193 | 108.78 | −15 | 0.906 | 0.872 | 108.63 | −21 | 0.910 | 0.877 | 109.43 | −16 | 0.885 | 0.850 | 108.42 | −15 | 0.917 | 0.884 | 7 | |
| 高速道路機構 198 | 2057/03/19 | 1.082 | 105.48 | −14 | 0.903 | 0.881 | 105.36 | −15 | 0.906 | 0.885 | 106.09 | −14 | 0.883 | 0.860 | 105.05 | −14 | 0.916 | 0.896 | 6 | |
| 高速道路機構 212 | 2057/03/19 | 1.193 | 108.92 | −18 | 0.901 | 0.867 | 108.92 | −15 | 0.901 | 0.867 | 109.43 | −16 | 0.885 | 0.850 | 108.42 | −18 | 0.917 | 0.884 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 202 | 2058/03/19 | 1.105 | 106.29 | −15 | 0.904 | 0.879 | 106.21 | −14 | 0.906 | 0.882 | 106.86 | −15 | 0.886 | 0.860 | 105.85 | −15 | 0.917 | 0.894 | 6 | |
| 高速道路機構 204 | 2058/03/19 | 1.044 | 104.39 | −15 | 0.903 | 0.886 | 104.27 | −15 | 0.907 | 0.890 | 105.00 | −15 | 0.884 | 0.865 | 103.93 | −17 | 0.918 | 0.902 | 6 | |
| 高速道路機構 208 | 2058/03/19 | 1.183 | 108.74 | −15 | 0.904 | 0.870 | 108.65 | −15 | 0.906 | 0.873 | 109.35 | −16 | 0.885 | 0.850 | 108.29 | −15 | 0.917 | 0.885 | 6 | |
| 高速道路機構 214 | 2058/03/19 | 1.143 | 107.47 | −15 | 0.904 | 0.875 | 107.38 | −15 | 0.907 | 0.878 | 108.08 | −15 | 0.885 | 0.855 | 107.03 | −15 | 0.918 | 0.890 | 6 | |
| 高速道路機構 222 | 2058/03/19 | 0.823 | 97.51 | −16 | 0.902 | 0.913 | 97.51 | −16 | 0.902 | 0.913 | 98.00 | −13 | 0.886 | 0.895 | 97.03 | −16 | 0.918 | 0.931 | 6 | |
| 高速道路機構 230 | 2059/03/19 | 0.626 | 91.57 | −16 | 0.888 | 0.926 | 91.57 | −6 | 0.888 | 0.926 | 92.38 | −13 | 0.861 | 0.895 | 90.81 | −28 | 0.913 | 0.956 | 6 | |
| 公営企業債 1(20) | 2022/06/20 | 2.1 | 102.45 | 0 | 0.019 | 0.018 | 102.45 | 0 | 0.019 | 0.017 | 102.46 | −1 | 0.011 | 0.005 | 102.43 | −1 | 0.036 | 0.033 | 8 | |
| 公営企業債 2(20) | 2022/12/20 | 1.45 | 102.40 | 0 | 0.020 | 0.020 | 102.39 | −1 | 0.026 | 0.021 | 102.41 | −1 | 0.014 | 0.010 | 102.38 | 0 | 0.032 | 0.029 | 7 | |
| 公営企業債 3(20) | 2023/03/22 | 1.03 | 101.95 | 0 | 0.020 | 0.018 | 101.95 | −1 | 0.020 | 0.018 | 101.97 | −1 | 0.009 | 0.005 | 101.93 | 0 | 0.030 | 0.029 | 8 | |
| 公営企業債 4(20) | 2023/09/20 | 2.09 | 105.02 | 0 | 0.023 | 0.023 | 105.01 | −1 | 0.027 | 0.025 | 105.05 | 0 | 0.011 | 0.010 | 105.00 | 0 | 0.031 | 0.030 | 8 | |
| 公営企業債 5(20) | 2023/09/20 | 2.11 | 105.06 | −1 | 0.026 | 0.023 | 105.06 | −1 | 0.026 | 0.024 | 105.10 | 0 | 0.011 | 0.010 | 105.05 | +1 | 0.030 | 0.030 | 8 | |
| 公営企業債 6(20) | 2023/12/20 | 2.03 | 105.37 | −1 | 0.025 | 0.021 | 105.37 | −1 | 0.025 | 0.022 | 105.41 | 0 | 0.010 | 0.010 | 105.35 | −1 | 0.032 | 0.031 | 8 | |
| 公営企業債 7(20) | 2024/03/22 | 2.2 | 106.38 | 0 | 0.022 | 0.021 | 106.38 | 0 | 0.022 | 0.022 | 106.41 | −1 | 0.012 | 0.010 | 106.35 | −1 | 0.032 | 0.031 | 8 | |
| 公営企業債 8(20) | 2024/03/22 | 2.25 | 106.52 | −1 | 0.024 | 0.022 | 106.52 | 0 | 0.024 | 0.023 | 106.56 | −1 | 0.011 | 0.010 | 106.50 | −1 | 0.031 | 0.030 | 8 | |
| 公営企業債 9(20) | 2024/09/24 | 2.33 | 107.92 | −1 | 0.027 | 0.024 | 107.92 | −1 | 0.027 | 0.025 | 107.98 | 0 | 0.010 | 0.010 | 107.88 | +1 | 0.038 | 0.035 | 8 | |
| 公営企業債10(20) | 2024/09/24 | 2.21 | 107.51 | 0 | 0.026 | 0.024 | 107.50 | −1 | 0.029 | 0.026 | 107.56 | −1 | 0.012 | 0.010 | 107.47 | +1 | 0.037 | 0.035 | 8 | |
| 公営企業債11(20) | 2025/03/24 | 2.11 | 108.19 | 0 | 0.028 | 0.027 | 108.18 | 0 | 0.030 | 0.028 | 108.22 | 0 | 0.021 | 0.020 | 108.16 | +1 | 0.035 | 0.033 | 8 | |
| 公営企業債12(20) | 2025/03/24 | 2.03 | 107.87 | 0 | 0.029 | 0.028 | 107.86 | −1 | 0.032 | 0.030 | 107.90 | −1 | 0.022 | 0.020 | 107.85 | +2 | 0.034 | 0.033 | 8 | |
| 公営企業債13(20) | 2025/06/20 | 2.16 | 108.89 | 0 | 0.030 | 0.029 | 108.90 | 0 | 0.028 | 0.027 | 108.93 | 0 | 0.021 | 0.020 | 108.81 | 0 | 0.048 | 0.046 | 8 | |
| 公営企業債14(20) | 2025/09/24 | 2.2 | 109.62 | −1 | 0.032 | 0.029 | 109.63 | −1 | 0.030 | 0.027 | 109.67 | 0 | 0.021 | 0.020 | 109.54 | −2 | 0.049 | 0.047 | 8 | |
| 公営企業債15(20) | 2025/09/24 | 2.15 | 109.40 | −1 | 0.031 | 0.029 | 109.41 | −1 | 0.029 | 0.027 | 109.45 | 0 | 0.021 | 0.020 | 109.32 | −2 | 0.048 | 0.047 | 8 | |
| 公営企業債16(20) | 2025/12/19 | 2.1 | 109.64 | +1 | 0.036 | 0.035 | 109.64 | +1 | 0.036 | 0.035 | 109.69 | 0 | 0.026 | 0.025 | 109.55 | 0 | 0.055 | 0.051 | 8 | |
| 公営企業債17(20) | 2026/03/24 | 2.39 | 111.56 | 0 | 0.045 | 0.043 | 111.57 | +1 | 0.043 | 0.041 | 111.60 | −1 | 0.037 | 0.035 | 111.49 | −1 | 0.058 | 0.056 | 8 | |
| 公営企業債18(20) | 2026/06/19 | 2.58 | 113.02 | +1 | 0.059 | 0.056 | 113.02 | +1 | 0.059 | 0.056 | 113.08 | −1 | 0.049 | 0.045 | 112.94 | −1 | 0.074 | 0.070 | 8 | |
| 公営企業債19(20) | 2026/12/18 | 2.37 | 113.00 | +1 | 0.073 | 0.069 | 113.02 | +1 | 0.070 | 0.066 | 113.06 | 0 | 0.063 | 0.060 | 112.87 | 0 | 0.095 | 0.090 | 8 | |
| 公営企業債20(20) | 2027/03/24 | 2.25 | 112.84 | 0 | 0.081 | 0.077 | 112.86 | +1 | 0.078 | 0.074 | 112.88 | −1 | 0.075 | 0.070 | 112.72 | 0 | 0.100 | 0.095 | 8 | |
| 公営企業債21(20) | 2027/06/18 | 2.43 | 114.41 | 0 | 0.088 | 0.083 | 114.42 | −2 | 0.087 | 0.082 | 114.46 | −1 | 0.081 | 0.075 | 114.27 | +1 | 0.109 | 0.103 | 8 | |
| 公営企業債22(20) | 2027/06/18 | 2.32 | 113.73 | 0 | 0.089 | 0.083 | 113.74 | −2 | 0.087 | 0.082 | 113.79 | 0 | 0.079 | 0.075 | 113.59 | 0 | 0.110 | 0.103 | 8 | |
| 公営企業債23(20) | 2027/09/24 | 2.29 | 114.07 | −1 | 0.098 | 0.092 | 114.06 | 0 | 0.099 | 0.093 | 114.16 | −3 | 0.085 | 0.079 | 114.01 | −1 | 0.106 | 0.100 | 8 | |
| 公営企業債24(20) | 2028/04/25 | 2.29 | 115.30 | 0 | 0.103 | 0.097 | 115.30 | 0 | 0.103 | 0.097 | 115.41 | 0 | 0.088 | 0.083 | 115.18 | 0 | 0.119 | 0.112 | 8 | |
| 公営企業債25(20) | 2028/06/20 | 2.5 | 117.07 | −1 | 0.111 | 0.103 | 117.07 | 0 | 0.111 | 0.103 | 117.22 | 0 | 0.092 | 0.086 | 116.96 | −1 | 0.125 | 0.117 | 8 | |
| 公営企業債 1(30) | 2033/09/23 | 2.4 | 125.30 | −2 | 0.323 | 0.292 | 125.33 | +3 | 0.320 | 0.290 | 125.49 | −8 | 0.309 | 0.279 | 125.03 | +1 | 0.342 | 0.310 | 7 | |
| 公営企業債 2(30) | 2033/12/20 | 2.39 | 125.51 | −2 | 0.333 | 0.301 | 125.54 | +3 | 0.331 | 0.299 | 125.71 | −8 | 0.319 | 0.288 | 125.23 | −1 | 0.353 | 0.319 | 7 | |
| 公営企業債 3(30) | 2033/12/20 | 2.59 | 128.00 | 0 | 0.332 | 0.298 | 128.01 | +1 | 0.332 | 0.297 | 128.20 | −7 | 0.318 | 0.285 | 127.72 | 0 | 0.352 | 0.316 | 7 | |
| 公営企業債 4(30) | 2034/03/24 | 2.95 | 132.96 | −3 | 0.343 | 0.302 | 133.00 | +5 | 0.340 | 0.300 | 133.16 | −9 | 0.329 | 0.290 | 132.65 | −1 | 0.364 | 0.321 | 7 | |
| 公営企業債 5(30) | 2034/09/22 | 2.72 | 130.84 | −4 | 0.365 | 0.324 | 130.88 | +1 | 0.363 | 0.322 | 131.08 | −9 | 0.349 | 0.310 | 130.56 | 0 | 0.384 | 0.341 | 7 | |
| 公営企業債 6(30) | 2035/03/23 | 2.45 | 128.02 | −3 | 0.383 | 0.343 | 128.05 | +3 | 0.381 | 0.341 | 128.24 | −9 | 0.368 | 0.330 | 127.71 | +1 | 0.403 | 0.361 | 7 | |
| 公営企業債 7(30) | 2035/06/20 | 2.67 | 131.33 | −4 | 0.395 | 0.350 | 131.39 | +2 | 0.391 | 0.347 | 131.56 | −10 | 0.381 | 0.337 | 131.01 | −1 | 0.415 | 0.368 | 7 | |
| 公営企業債 8(30) | 2035/09/21 | 2.5 | 129.36 | −4 | 0.403 | 0.360 | 129.43 | +3 | 0.399 | 0.356 | 129.59 | −7 | 0.389 | 0.347 | 129.04 | 0 | 0.423 | 0.378 | 7 | |
| 公営企業債 9(30) | 2036/06/20 | 2.83 | 135.27 | −1 | 0.427 | 0.374 | 135.29 | −1 | 0.426 | 0.373 | 135.45 | 0 | 0.417 | 0.365 | 135.10 | 0 | 0.437 | 0.383 | 7 | |
| 公営企業債10(30) | 2036/06/20 | 2.74 | 133.90 | −1 | 0.430 | 0.378 | 133.86 | −1 | 0.432 | 0.380 | 134.11 | −1 | 0.418 | 0.367 | 133.77 | 0 | 0.437 | 0.385 | 7 | |
| 地方金融機構1(20) | 2028/12/20 | 2.07 | 114.81 | 0 | 0.131 | 0.123 | 114.81 | +1 | 0.131 | 0.123 | 115.03 | 0 | 0.104 | 0.098 | 114.61 | 0 | 0.155 | 0.146 | 8 | |
| 地方金融機構2(20) | 2029/04/27 | 2.29 | 117.12 | −2 | 0.144 | 0.134 | 117.13 | −1 | 0.143 | 0.133 | 117.38 | −1 | 0.115 | 0.106 | 116.90 | −1 | 0.170 | 0.158 | 8 | |
| 地方金融機構 23 | 2021/04/28 | 1.418 | 100.04 | 0 | 0.200 | 0.033 | 100.04 | 0 | 0.200 | 0.023 | 100.04 | −1 | 0.200 | 0.003 | 100.04 | 0 | 0.200 | 0.108 | 8 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融 19(5) | 2021/04/28 | 0.02 | 99.99 | 0 | 0.324 | 0.039 | 99.99 | 0 | 0.324 | 0.039 | 100.00 | 0 | 0.020 | 0.010 | 99.99 | 0 | 0.324 | 0.064 | 7 | |
| 地方金融機構 24 | 2021/05/28 | 1.208 | 100.13 | 0 | 0.077 | 0.032 | 100.13 | 0 | 0.077 | 0.026 | 100.13 | −1 | 0.077 | 0.007 | 100.12 | −1 | 0.164 | 0.088 | 8 | |
| 地方金融機構 25 | 2021/06/28 | 1.178 | 100.22 | −1 | 0.077 | 0.035 | 100.22 | −1 | 0.077 | 0.033 | 100.23 | 0 | 0.027 | 0.008 | 100.22 | 0 | 0.077 | 0.077 | 8 | |
| 地方金融機構 26 | 2021/07/28 | 1.149 | 100.31 | −1 | 0.050 | 0.025 | 100.31 | −1 | 0.050 | 0.026 | 100.32 | 0 | 0.014 | 0.006 | 100.31 | 0 | 0.050 | 0.050 | 8 | |
| 地方金融機構 27 | 2021/08/27 | 1.034 | 100.37 | 0 | 0.018 | 0.017 | 100.37 | 0 | 0.018 | 0.018 | 100.37 | 0 | 0.018 | 0.004 | 100.36 | 0 | 0.045 | 0.028 | 8 | |
| 地方金融機構 28 | 2021/09/28 | 1.048 | 100.46 | 0 | 0.030 | 0.019 | 100.46 | 0 | 0.030 | 0.018 | 100.47 | 0 | 0.008 | 0.002 | 100.45 | 0 | 0.052 | 0.039 | 8 | |
| 地方金融機構 29 | 2021/10/28 | 1.025 | 100.54 | 0 | 0.014 | 0.012 | 100.54 | 0 | 0.014 | 0.012 | 100.54 | −1 | 0.014 | 0.000 | 100.53 | 0 | 0.032 | 0.026 | 8 | |
| 地方金融 20(5) | 2021/10/28 | 0.001 | 99.99 | 0 | 0.019 | 0.013 | 99.99 | 0 | 0.019 | 0.012 | 100.00 | 0 | 0.001 | 0.001 | 99.98 | 0 | 0.038 | 0.026 | 7 | |
| 地方金融機構 30 | 2021/11/26 | 1.035 | 100.62 | −1 | 0.024 | 0.009 | 100.62 | −1 | 0.024 | 0.009 | 100.63 | 0 | 0.008 | 0.001 | 100.62 | 0 | 0.024 | 0.023 | 8 | |
| 地方金融機構 31 | 2021/12/28 | 1.067 | 100.74 | 0 | 0.011 | 0.008 | 100.74 | 0 | 0.011 | 0.009 | 100.74 | −1 | 0.011 | 0.001 | 100.73 | 0 | 0.026 | 0.019 | 8 | |
| 地方金融機構 32 | 2022/01/28 | 0.991 | 100.77 | 0 | 0.011 | 0.009 | 100.77 | 0 | 0.011 | 0.009 | 100.77 | −1 | 0.011 | 0.000 | 100.76 | 0 | 0.024 | 0.018 | 8 | |
| 地方金融機構 33 | 2022/02/28 | 1.035 | 100.89 | 0 | 0.013 | 0.010 | 100.89 | 0 | 0.013 | 0.011 | 100.90 | 0 | 0.001 | 0.000 | 100.88 | −1 | 0.024 | 0.016 | 8 | |
| 地方金融機構 34 | 2022/03/28 | 1.01 | 100.94 | −1 | 0.018 | 0.009 | 100.94 | −1 | 0.018 | 0.010 | 100.95 | −1 | 0.007 | 0.000 | 100.94 | 0 | 0.018 | 0.017 | 8 | |
| 地方金融機構 35 | 2022/04/28 | 1.006 | 101.02 | −1 | 0.018 | 0.009 | 101.02 | −1 | 0.018 | 0.010 | 101.03 | −1 | 0.008 | 0.000 | 101.01 | −1 | 0.027 | 0.020 | 8 | |
| 地方金融 21(5) | 2022/04/28 | 0.01 | 99.99 | 0 | 0.019 | 0.011 | 100.00 | 0 | 0.010 | 0.010 | 100.01 | 0 | 0.000 | 0.000 | 99.99 | 0 | 0.019 | 0.019 | 7 | |
| 地方金融機構 36 | 2022/05/27 | 0.892 | 100.98 | 0 | 0.010 | 0.009 | 100.98 | 0 | 0.010 | 0.010 | 100.99 | 0 | 0.001 | 0.000 | 100.97 | 0 | 0.019 | 0.018 | 7 | |
| 地方金融機構 37 | 2022/06/28 | 0.852 | 101.01 | 0 | 0.010 | 0.009 | 101.01 | 0 | 0.010 | 0.010 | 101.01 | 0 | 0.010 | 0.004 | 101.00 | 0 | 0.018 | 0.017 | 7 | |
| 地方金融機構 38 | 2022/07/28 | 0.835 | 101.06 | 0 | 0.008 | 0.008 | 101.06 | 0 | 0.008 | 0.008 | 101.06 | −1 | 0.008 | 0.002 | 101.04 | −1 | 0.023 | 0.017 | 7 | |
| 地方金融機構 39 | 2022/08/26 | 0.815 | 101.09 | −1 | 0.014 | 0.008 | 101.10 | 0 | 0.007 | 0.007 | 101.10 | −1 | 0.007 | 0.001 | 101.08 | 0 | 0.021 | 0.017 | 7 | |
| 地方金融機構 40 | 2022/09/28 | 0.825 | 101.18 | 0 | 0.012 | 0.008 | 101.18 | 0 | 0.012 | 0.010 | 101.19 | −1 | 0.005 | −0.001 | 101.17 | 0 | 0.019 | 0.018 | 7 | |
| 地方金融機構 41 | 2022/10/28 | 0.801 | 101.21 | 0 | 0.012 | 0.009 | 101.21 | −1 | 0.012 | 0.010 | 101.23 | 0 | 0.000 | −0.001 | 101.19 | −1 | 0.025 | 0.019 | 7 | |
| 地方金融 22(5) | 2022/10/28 | 0.02 | 100.01 | 0 | 0.013 | 0.009 | 100.01 | 0 | 0.013 | 0.010 | 100.03 | 0 | 0.000 | −0.001 | 100.00 | 0 | 0.020 | 0.020 | 7 | |
| 地方金融機構 42 | 2022/11/28 | 0.801 | 101.28 | 0 | 0.010 | 0.009 | 101.28 | 0 | 0.010 | 0.010 | 101.29 | −1 | 0.004 | −0.001 | 101.26 | 0 | 0.022 | 0.021 | 7 | |
| 地方金融機構 43 | 2022/12/28 | 0.72 | 101.20 | 0 | 0.014 | 0.010 | 101.20 | 0 | 0.014 | 0.010 | 101.22 | 0 | 0.002 | −0.001 | 101.18 | 0 | 0.026 | 0.023 | 7 | |
| 地方金融機構 44 | 2023/01/27 | 0.791 | 101.39 | 0 | 0.011 | 0.009 | 101.39 | 0 | 0.011 | 0.009 | 101.41 | 0 | 0.000 | −0.001 | 101.36 | 0 | 0.028 | 0.025 | 8 | |
| 地方金融機構 45 | 2023/02/28 | 0.791 | 101.46 | 0 | 0.010 | 0.010 | 101.46 | 0 | 0.010 | 0.010 | 101.48 | 0 | 0.000 | −0.001 | 101.42 | −1 | 0.031 | 0.027 | 7 | |
| 地方金融機構 46 | 2023/03/28 | 0.678 | 101.30 | 0 | 0.010 | 0.010 | 101.30 | 0 | 0.010 | 0.010 | 101.32 | 0 | 0.000 | −0.001 | 101.26 | 0 | 0.030 | 0.028 | 7 | |
| 地方金融機構 47 | 2023/04/28 | 0.576 | 101.14 | 0 | 0.015 | 0.013 | 101.14 | 0 | 0.015 | 0.015 | 101.17 | 0 | 0.000 | −0.001 | 101.11 | 0 | 0.029 | 0.027 | 7 | |
| 地方金融 23(5) | 2023/04/28 | 0.04 | 100.05 | 0 | 0.015 | 0.013 | 100.05 | 0 | 0.015 | 0.015 | 100.08 | 0 | 0.000 | −0.001 | 100.02 | 0 | 0.030 | 0.030 | 7 | |
| 地方金融機構 48 | 2023/05/26 | 0.813 | 101.68 | 0 | 0.016 | 0.014 | 101.68 | −1 | 0.016 | 0.016 | 101.71 | 0 | 0.002 | −0.001 | 101.64 | 0 | 0.035 | 0.032 | 7 | |
| 地方金融機構 49 | 2023/06/28 | 0.887 | 101.91 | −1 | 0.018 | 0.015 | 101.92 | 0 | 0.014 | 0.014 | 101.95 | 0 | 0.000 | −0.002 | 101.87 | 0 | 0.036 | 0.034 | 7 | |
| 地方金融機構 50 | 2023/07/28 | 0.922 | 102.07 | 0 | 0.014 | 0.014 | 102.07 | 0 | 0.014 | 0.014 | 102.11 | 0 | −0.002 | −0.004 | 102.02 | 0 | 0.036 | 0.032 | 7 | |
| 地方金融機構 51 | 2023/08/28 | 0.841 | 101.95 | −1 | 0.017 | 0.013 | 101.95 | −1 | 0.017 | 0.016 | 102.00 | 0 | −0.003 | −0.007 | 101.91 | 0 | 0.033 | 0.030 | 7 | |
| 地方金融機構 52 | 2023/09/28 | 0.831 | 102.00 | 0 | 0.015 | 0.014 | 101.99 | −1 | 0.019 | 0.019 | 102.06 | 0 | −0.009 | −0.009 | 101.96 | +1 | 0.031 | 0.028 | 7 | |
| 地方金融機構 53 | 2023/10/27 | 0.739 | 101.83 | 0 | 0.015 | 0.012 | 101.83 | −1 | 0.015 | 0.015 | 101.89 | 0 | −0.007 | −0.008 | 101.80 | +1 | 0.027 | 0.027 | 7 | |
| 地方金融機構 54 | 2023/11/28 | 0.73 | 101.88 | 0 | 0.012 | 0.010 | 101.88 | 0 | 0.012 | 0.010 | 101.93 | −1 | −0.006 | −0.007 | 101.84 | +1 | 0.027 | 0.026 | 8 | |
| 地方金融 24(5) | 2023/11/28 | 0.02 | 100.02 | +1 | 0.012 | 0.012 | 100.01 | 0 | 0.016 | 0.015 | 100.07 | 0 | −0.006 | −0.007 | 99.98 | +1 | 0.027 | 0.025 | 6 | |
| 地方金融機構 55 | 2023/12/28 | 0.778 | 102.07 | 0 | 0.011 | 0.011 | 102.07 | 0 | 0.011 | 0.011 | 102.12 | −1 | −0.006 | −0.007 | 102.03 | +1 | 0.026 | 0.025 | 7 | |
| 地方金融機構 56 | 2024/01/26 | 0.783 | 102.14 | 0 | 0.013 | 0.011 | 102.14 | 0 | 0.013 | 0.013 | 102.20 | 0 | −0.008 | −0.008 | 102.10 | +1 | 0.027 | 0.024 | 7 | |
| 地方金融機構 57 | 2024/02/28 | 0.739 | 102.08 | 0 | 0.014 | 0.011 | 102.08 | 0 | 0.014 | 0.014 | 102.15 | 0 | −0.009 | −0.010 | 102.05 | +2 | 0.024 | 0.024 | 7 | |
| 地方金融機構 58 | 2024/03/28 | 0.739 | 102.14 | 0 | 0.012 | 0.011 | 102.14 | 0 | 0.012 | 0.012 | 102.20 | −1 | −0.007 | −0.008 | 102.10 | +1 | 0.026 | 0.024 | 7 | |
| 地方金融機構 59 | 2024/04/26 | 0.724 | 102.15 | 0 | 0.013 | 0.011 | 102.15 | −1 | 0.013 | 0.013 | 102.22 | 0 | −0.009 | −0.010 | 102.11 | +1 | 0.026 | 0.024 | 7 | |
| 地方金融 25(5) | 2024/04/26 | 0.01 | 99.99 | 0 | 0.013 | 0.011 | 99.98 | 0 | 0.016 | 0.015 | 100.06 | 0 | −0.009 | −0.010 | 99.95 | +1 | 0.026 | 0.024 | 6 | |
| 地方金融機構 60 | 2024/05/28 | 0.729 | 102.23 | 0 | 0.012 | 0.011 | 102.23 | 0 | 0.012 | 0.012 | 102.30 | 0 | −0.009 | −0.010 | 102.19 | +1 | 0.025 | 0.024 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構 61 | 2024/06/28 | 0.69 | 102.17 | 0 | 0.011 | 0.011 | 102.16 | −1 | 0.014 | 0.014 | 102.24 | 0 | −0.009 | −0.010 | 102.12 | +1 | 0.027 | 0.025 | 7 | |
| 地方金融機構 62 | 2024/07/26 | 0.631 | 102.03 | 0 | 0.011 | 0.010 | 102.03 | 0 | 0.011 | 0.010 | 102.10 | 0 | −0.009 | −0.010 | 101.97 | +2 | 0.029 | 0.028 | 8 | |
| 地方金融機構 63 | 2024/08/28 | 0.581 | 101.91 | 0 | 0.013 | 0.013 | 101.90 | −1 | 0.016 | 0.016 | 101.99 | 0 | −0.009 | −0.010 | 101.84 | +1 | 0.034 | 0.031 | 7 | |
| 地方金融機構 64 | 2024/09/27 | 0.574 | 101.93 | 0 | 0.014 | 0.012 | 101.93 | +1 | 0.014 | 0.014 | 102.01 | 0 | −0.008 | −0.009 | 101.86 | +2 | 0.034 | 0.034 | 7 | |
| 地方金融機構 65 | 2024/10/28 | 0.535 | 101.84 | 0 | 0.014 | 0.012 | 101.84 | +1 | 0.014 | 0.014 | 101.92 | 0 | −0.008 | −0.009 | 101.76 | +1 | 0.036 | 0.034 | 7 | |
| 地方金融機構 66 | 2024/11/28 | 0.589 | 102.08 | 0 | 0.014 | 0.012 | 102.08 | 0 | 0.014 | 0.013 | 102.16 | 0 | −0.007 | −0.008 | 102.00 | +2 | 0.035 | 0.034 | 7 | |
| 地方金融 26(5) | 2024/11/28 | 0.001 | 99.95 | 0 | 0.014 | 0.013 | 99.95 | +1 | 0.014 | 0.014 | 100.03 | 0 | −0.007 | −0.008 | 99.88 | +2 | 0.034 | 0.034 | 7 | |
| 地方金融機構 67 | 2024/12/27 | 0.501 | 101.80 | +1 | 0.014 | 0.014 | 101.79 | 0 | 0.016 | 0.015 | 101.89 | 0 | −0.009 | −0.010 | 101.72 | +2 | 0.035 | 0.034 | 7 | |
| 地方金融機構 68 | 2025/01/28 | 0.355 | 101.29 | +1 | 0.014 | 0.014 | 101.28 | 0 | 0.016 | 0.015 | 101.38 | 0 | −0.009 | −0.010 | 101.21 | +2 | 0.035 | 0.034 | 7 | |
| 地方金融機構 69 | 2025/02/28 | 0.478 | 101.79 | 0 | 0.015 | 0.014 | 101.79 | 0 | 0.015 | 0.015 | 101.88 | −1 | −0.007 | −0.008 | 101.71 | +2 | 0.035 | 0.034 | 7 | |
| 地方金融機構 70 | 2025/03/28 | 0.514 | 101.96 | 0 | 0.017 | 0.016 | 101.94 | −1 | 0.022 | 0.020 | 102.06 | −1 | −0.007 | −0.008 | 101.89 | +2 | 0.034 | 0.034 | 7 | |
| 地方金融機構 71 | 2025/04/28 | 0.465 | 101.80 | 0 | 0.018 | 0.017 | 101.79 | 0 | 0.020 | 0.020 | 101.91 | 0 | −0.008 | −0.009 | 101.72 | +2 | 0.038 | 0.036 | 7 | |
| 地方金融機構 72 | 2025/05/28 | 0.529 | 102.10 | 0 | 0.018 | 0.017 | 102.09 | 0 | 0.020 | 0.020 | 102.21 | −1 | −0.007 | −0.008 | 102.02 | +2 | 0.037 | 0.037 | 7 | |
| 地方金融 27(5) | 2025/05/28 | 0.02 | 100.01 | +1 | 0.017 | 0.017 | 100.00 | 0 | 0.020 | 0.020 | 100.12 | 0 | −0.009 | −0.010 | 99.92 | +2 | 0.039 | 0.038 | 6 | |
| 地方金融機構 73 | 2025/06/27 | 0.592 | 102.39 | 0 | 0.022 | 0.021 | 102.39 | 0 | 0.022 | 0.022 | 102.52 | 0 | −0.008 | −0.009 | 102.27 | 0 | 0.050 | 0.049 | 7 | |
| 地方金融機構 74 | 2025/07/28 | 0.519 | 102.13 | 0 | 0.021 | 0.021 | 102.13 | 0 | 0.021 | 0.021 | 102.26 | 0 | −0.008 | −0.009 | 102.00 | −1 | 0.051 | 0.049 | 7 | |
| 地方金融機構 75 | 2025/08/28 | 0.529 | 102.21 | −1 | 0.022 | 0.021 | 102.21 | −1 | 0.022 | 0.022 | 102.35 | 0 | −0.008 | −0.009 | 102.09 | −1 | 0.049 | 0.048 | 7 | |
| 地方金融機構 76 | 2025/09/26 | 0.505 | 102.15 | 0 | 0.021 | 0.021 | 102.14 | −1 | 0.023 | 0.023 | 102.28 | 0 | −0.007 | −0.008 | 102.02 | −2 | 0.050 | 0.048 | 7 | |
| 地方金融機構 77 | 2025/10/28 | 0.491 | 102.12 | 0 | 0.023 | 0.022 | 102.11 | −1 | 0.025 | 0.025 | 102.26 | +1 | −0.007 | −0.008 | 101.99 | −1 | 0.051 | 0.050 | 7 | |
| 地方金融機構 78 | 2025/11/28 | 0.491 | 102.15 | 0 | 0.025 | 0.023 | 102.15 | 0 | 0.025 | 0.025 | 102.29 | +1 | −0.004 | −0.005 | 102.02 | 0 | 0.053 | 0.052 | 7 | |
| 地方金融 28(5) | 2025/11/28 | 0.02 | 100.04 | +1 | 0.011 | 0.010 | 100.03 | +1 | 0.013 | 0.013 | 100.12 | +2 | −0.005 | −0.006 | 99.97 | 0 | 0.026 | 0.025 | 7 | |
| 地方金融機構 79 | 2025/12/26 | 0.484 | 102.14 | +1 | 0.027 | 0.026 | 102.13 | 0 | 0.030 | 0.029 | 102.29 | +2 | −0.003 | −0.004 | 102.01 | 0 | 0.055 | 0.053 | 7 | |
| 地方金融機構 80 | 2026/01/28 | 0.385 | 101.71 | +1 | 0.027 | 0.027 | 101.70 | 0 | 0.029 | 0.029 | 101.84 | +2 | 0.000 | 0.000 | 101.57 | 0 | 0.056 | 0.055 | 7 | |
| 地方金融機構 81 | 2026/02/27 | 0.19 | 100.78 | 0 | 0.029 | 0.029 | 100.77 | −1 | 0.031 | 0.031 | 100.91 | +3 | 0.003 | 0.003 | 100.64 | −1 | 0.058 | 0.057 | 7 | |
| 地方金融機構 82 | 2026/03/27 | 0.12 | 100.43 | 0 | 0.032 | 0.031 | 100.42 | −2 | 0.034 | 0.034 | 100.56 | +2 | 0.006 | 0.006 | 100.30 | −1 | 0.059 | 0.058 | 7 | |
| 地方金融機構 83 | 2026/04/28 | 0.09 | 100.27 | +1 | 0.036 | 0.036 | 100.26 | +1 | 0.038 | 0.038 | 100.40 | +2 | 0.010 | 0.010 | 100.15 | +1 | 0.060 | 0.060 | 7 | |
| 地方金融機構 84 | 2026/05/28 | 0.09 | 100.23 | +1 | 0.044 | 0.044 | 100.22 | −1 | 0.046 | 0.046 | 100.39 | +2 | 0.013 | 0.013 | 100.13 | +1 | 0.064 | 0.063 | 7 | |
| 地方金融機構 85 | 2026/06/26 | 0.08 | 100.16 | +1 | 0.049 | 0.049 | 100.15 | −1 | 0.051 | 0.051 | 100.33 | +3 | 0.016 | 0.016 | 100.05 | 0 | 0.070 | 0.070 | 7 | |
| 地方金融機構 86 | 2026/07/28 | 0.06 | 100.05 | +1 | 0.050 | 0.050 | 100.04 | −1 | 0.052 | 0.052 | 100.22 | +2 | 0.018 | 0.018 | 99.94 | 0 | 0.071 | 0.070 | 7 | |
| 地方金融機構 87 | 2026/08/28 | 0.125 | 100.39 | +1 | 0.052 | 0.051 | 100.39 | +1 | 0.052 | 0.052 | 100.56 | +2 | 0.020 | 0.020 | 100.29 | 0 | 0.070 | 0.070 | 7 | |
| 地方金融機構 88 | 2026/09/28 | 0.075 | 100.11 | +1 | 0.054 | 0.054 | 100.07 | 0 | 0.062 | 0.061 | 100.29 | +3 | 0.021 | 0.021 | 100.00 | 0 | 0.075 | 0.075 | 6 | |
| 地方金融機構 89 | 2026/10/28 | 0.075 | 100.10 | +1 | 0.056 | 0.056 | 100.09 | 0 | 0.058 | 0.058 | 100.28 | +3 | 0.024 | 0.023 | 100.00 | 0 | 0.075 | 0.075 | 7 | |
| 地方金融機構 90 | 2026/11/27 | 0.115 | 100.33 | +2 | 0.056 | 0.056 | 100.29 | 0 | 0.063 | 0.062 | 100.49 | +2 | 0.027 | 0.026 | 100.22 | 0 | 0.075 | 0.075 | 6 | |
| 地方金融機構 91 | 2026/12/28 | 0.155 | 100.53 | +1 | 0.061 | 0.061 | 100.52 | 0 | 0.063 | 0.063 | 100.71 | +3 | 0.030 | 0.029 | 100.39 | 0 | 0.086 | 0.085 | 7 | |
| 地方金融機構 92 | 2027/01/28 | 0.19 | 100.72 | 0 | 0.065 | 0.064 | 100.72 | 0 | 0.065 | 0.065 | 100.90 | +3 | 0.034 | 0.034 | 100.57 | 0 | 0.091 | 0.090 | 7 | |
| 地方金融機構 93 | 2027/02/26 | 0.24 | 101.01 | +1 | 0.067 | 0.067 | 101.00 | 0 | 0.069 | 0.068 | 101.18 | +3 | 0.038 | 0.038 | 100.87 | 0 | 0.091 | 0.090 | 7 | |
| 地方金融機構 94 | 2027/03/26 | 0.23 | 100.94 | +1 | 0.071 | 0.071 | 100.93 | −1 | 0.073 | 0.072 | 101.11 | +3 | 0.042 | 0.042 | 100.79 | 0 | 0.096 | 0.095 | 7 | |
| 地方金融機構 95 | 2027/04/28 | 0.2 | 100.76 | 0 | 0.073 | 0.072 | 100.76 | 0 | 0.073 | 0.073 | 100.92 | +2 | 0.047 | 0.047 | 100.62 | −1 | 0.096 | 0.095 | 7 | |
| 地方金融機構 96 | 2027/05/28 | 0.205 | 100.77 | 0 | 0.078 | 0.077 | 100.76 | 0 | 0.080 | 0.079 | 100.93 | 0 | 0.052 | 0.051 | 100.63 | 0 | 0.101 | 0.100 | 7 | |
| 地方金融機構 97 | 2027/06/28 | 0.205 | 100.78 | 0 | 0.078 | 0.078 | 100.77 | 0 | 0.080 | 0.079 | 100.92 | 0 | 0.056 | 0.055 | 100.64 | 0 | 0.101 | 0.100 | 7 | |
| 地方金融機構 98 | 2027/07/28 | 0.25 | 101.06 | 0 | 0.080 | 0.080 | 101.06 | 0 | 0.080 | 0.080 | 101.20 | 0 | 0.058 | 0.057 | 100.90 | 0 | 0.106 | 0.105 | 7 | |
| 地方金融機構 99 | 2027/08/27 | 0.225 | 100.91 | 0 | 0.081 | 0.081 | 100.91 | 0 | 0.081 | 0.080 | 101.04 | 0 | 0.061 | 0.060 | 100.75 | 0 | 0.106 | 0.105 | 7 | |
| 地方金融機構 100 | 2027/09/28 | 0.165 | 100.50 | −1 | 0.087 | 0.086 | 100.51 | 0 | 0.085 | 0.084 | 100.65 | 0 | 0.064 | 0.063 | 100.38 | 0 | 0.105 | 0.105 | 7 | |
| 地方金融機構 101 | 2027/10/28 | 0.235 | 100.94 | 0 | 0.090 | 0.090 | 100.95 | +1 | 0.089 | 0.088 | 101.09 | −1 | 0.067 | 0.066 | 100.81 | 0 | 0.110 | 0.110 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構 102 | 2027/11/26 | 0.2 | 100.73 | 0 | 0.089 | 0.088 | 100.73 | −1 | 0.089 | 0.088 | 100.86 | 0 | 0.069 | 0.068 | 100.59 | 0 | 0.110 | 0.110 | 7 | |
| 地方金融機構 103 | 2027/12/28 | 0.22 | 100.87 | 0 | 0.089 | 0.089 | 100.88 | +1 | 0.088 | 0.087 | 100.98 | 0 | 0.073 | 0.072 | 100.73 | 0 | 0.110 | 0.110 | 7 | |
| 地方金融 1(15) | 2028/01/28 | 1.334 | 108.39 | 0 | 0.093 | 0.089 | 108.40 | +1 | 0.092 | 0.088 | 108.50 | −1 | 0.077 | 0.074 | 108.24 | 0 | 0.114 | 0.110 | 7 | |
| 地方金融機構 104 | 2028/01/28 | 0.255 | 101.09 | 0 | 0.093 | 0.093 | 101.10 | +2 | 0.092 | 0.091 | 101.20 | 0 | 0.077 | 0.076 | 100.94 | 0 | 0.115 | 0.115 | 7 | |
| 地方金融機構 105 | 2028/02/28 | 0.25 | 101.01 | 0 | 0.102 | 0.101 | 101.01 | −1 | 0.102 | 0.101 | 101.15 | 0 | 0.082 | 0.081 | 100.85 | 0 | 0.125 | 0.125 | 7 | |
| 地方金融機構 106 | 2028/03/28 | 0.215 | 100.87 | +1 | 0.089 | 0.089 | 100.87 | 0 | 0.089 | 0.088 | 101.03 | +3 | 0.066 | 0.066 | 100.65 | 0 | 0.121 | 0.120 | 7 | |
| 地方金融機構 107 | 2028/04/28 | 0.2 | 100.76 | 0 | 0.091 | 0.091 | 100.77 | 0 | 0.090 | 0.089 | 100.90 | +2 | 0.071 | 0.070 | 100.55 | 0 | 0.121 | 0.120 | 7 | |
| 地方金融機構 108 | 2028/05/26 | 0.215 | 100.85 | 0 | 0.095 | 0.094 | 100.88 | 0 | 0.090 | 0.090 | 100.99 | +2 | 0.075 | 0.075 | 100.63 | 0 | 0.125 | 0.125 | 7 | |
| 地方金融機構 109 | 2028/06/28 | 0.22 | 100.83 | −1 | 0.104 | 0.103 | 100.84 | −2 | 0.102 | 0.102 | 100.92 | 0 | 0.091 | 0.091 | 100.71 | 0 | 0.120 | 0.120 | 7 | |
| 地方金融機構 110 | 2028/07/28 | 0.195 | 100.65 | 0 | 0.105 | 0.104 | 100.65 | −1 | 0.105 | 0.105 | 100.74 | 0 | 0.093 | 0.092 | 100.54 | 0 | 0.120 | 0.120 | 7 | |
| 地方金融機構 111 | 2028/08/28 | 0.264 | 101.14 | 0 | 0.108 | 0.107 | 101.14 | −1 | 0.108 | 0.108 | 101.25 | 0 | 0.093 | 0.093 | 101.01 | 0 | 0.126 | 0.125 | 7 | |
| 地方金融機構 112 | 2028/09/28 | 0.269 | 101.17 | −1 | 0.111 | 0.110 | 101.17 | −4 | 0.111 | 0.110 | 101.30 | 0 | 0.093 | 0.093 | 101.02 | 0 | 0.131 | 0.130 | 7 | |
| 地方金融機構 113 | 2028/10/27 | 0.299 | 101.40 | 0 | 0.112 | 0.111 | 101.40 | −1 | 0.112 | 0.111 | 101.53 | 0 | 0.095 | 0.094 | 101.26 | 0 | 0.130 | 0.130 | 7 | |
| 地方金融機構 114 | 2028/11/28 | 0.279 | 101.24 | 0 | 0.115 | 0.114 | 101.25 | 0 | 0.114 | 0.113 | 101.39 | 0 | 0.095 | 0.095 | 101.08 | 0 | 0.136 | 0.135 | 7 | |
| 地方金融 2(15) | 2028/12/28 | 1.161 | 107.97 | 0 | 0.120 | 0.116 | 107.89 | 0 | 0.130 | 0.126 | 108.16 | 0 | 0.097 | 0.093 | 107.82 | 0 | 0.139 | 0.135 | 7 | |
| 地方金融機構 115 | 2028/12/28 | 0.2 | 100.63 | 0 | 0.117 | 0.117 | 100.63 | −2 | 0.117 | 0.117 | 100.79 | 0 | 0.097 | 0.096 | 100.45 | 0 | 0.141 | 0.140 | 7 | |
| 地方金融 3(15) | 2029/01/26 | 1.176 | 108.18 | 0 | 0.119 | 0.115 | 108.18 | −1 | 0.119 | 0.115 | 108.34 | 0 | 0.099 | 0.096 | 108.01 | 0 | 0.140 | 0.135 | 7 | |
| 地方金融機構 116 | 2029/01/26 | 0.155 | 100.26 | −1 | 0.121 | 0.120 | 100.27 | −1 | 0.120 | 0.119 | 100.42 | −1 | 0.100 | 0.100 | 100.11 | 0 | 0.140 | 0.140 | 7 | |
| 地方金融機構 117 | 2029/02/28 | 0.166 | 100.33 | 0 | 0.123 | 0.123 | 100.33 | −2 | 0.123 | 0.123 | 100.48 | 0 | 0.104 | 0.104 | 100.16 | 0 | 0.145 | 0.145 | 7 | |
| 地方金融機構 118 | 2029/03/28 | 0.145 | 100.10 | −1 | 0.132 | 0.132 | 100.10 | −2 | 0.132 | 0.132 | 100.30 | 0 | 0.107 | 0.106 | 99.87 | 0 | 0.161 | 0.161 | 7 | |
| 地方金融機構 119 | 2029/04/27 | 0.125 | 99.95 | 0 | 0.131 | 0.131 | 99.95 | −1 | 0.131 | 0.131 | 100.12 | 0 | 0.109 | 0.109 | 99.76 | 0 | 0.155 | 0.154 | 7 | |
| 地方金融機構 120 | 2029/05/28 | 0.115 | 99.86 | 0 | 0.132 | 0.132 | 99.86 | −1 | 0.132 | 0.132 | 100.01 | 0 | 0.113 | 0.113 | 99.67 | 0 | 0.155 | 0.155 | 7 | |
| 地方金融 1(20) | 2029/06/28 | 2.266 | 117.35 | −2 | 0.137 | 0.127 | 117.36 | −4 | 0.136 | 0.126 | 117.52 | 0 | 0.118 | 0.110 | 117.14 | 0 | 0.161 | 0.150 | 7 | |
| 地方金融機構 121 | 2029/06/28 | 0.049 | 99.29 | 0 | 0.136 | 0.136 | 99.29 | 0 | 0.136 | 0.136 | 99.43 | 0 | 0.118 | 0.118 | 99.10 | 0 | 0.159 | 0.160 | 7 | |
| 地方金融機構 122 | 2029/07/27 | 0.065 | 99.37 | 0 | 0.141 | 0.141 | 99.37 | 0 | 0.141 | 0.141 | 99.54 | 0 | 0.120 | 0.120 | 99.22 | 0 | 0.159 | 0.160 | 7 | |
| 地方金融 2(20) | 2029/08/28 | 2.266 | 117.64 | 0 | 0.144 | 0.134 | 117.64 | −2 | 0.144 | 0.134 | 117.83 | −1 | 0.123 | 0.114 | 117.43 | −1 | 0.167 | 0.155 | 7 | |
| 地方金融機構 123 | 2029/08/28 | 0.06 | 99.30 | +1 | 0.144 | 0.144 | 99.29 | +1 | 0.145 | 0.145 | 99.47 | 0 | 0.123 | 0.124 | 99.13 | 0 | 0.164 | 0.165 | 7 | |
| 地方金融機構 124 | 2029/09/28 | 0.05 | 99.19 | +2 | 0.146 | 0.147 | 99.17 | 0 | 0.148 | 0.149 | 99.36 | 0 | 0.126 | 0.126 | 99.00 | +1 | 0.169 | 0.170 | 7 | |
| 地方金融 3(20) | 2029/10/26 | 2.12 | 116.66 | 0 | 0.153 | 0.142 | 116.65 | +1 | 0.154 | 0.143 | 116.88 | 0 | 0.129 | 0.120 | 116.49 | 0 | 0.171 | 0.160 | 7 | |
| 地方金融機構 125 | 2029/10/26 | 0.05 | 99.14 | +1 | 0.151 | 0.152 | 99.13 | +3 | 0.152 | 0.153 | 99.33 | 0 | 0.129 | 0.129 | 98.99 | 0 | 0.169 | 0.170 | 7 | |
| 地方金融機構 126 | 2029/11/28 | 0.115 | 99.65 | +1 | 0.155 | 0.156 | 99.63 | 0 | 0.158 | 0.158 | 99.84 | 0 | 0.133 | 0.133 | 99.49 | 0 | 0.174 | 0.175 | 7 | |
| 地方金融 4(20) | 2029/12/28 | 2.12 | 116.97 | +1 | 0.155 | 0.145 | 116.96 | −1 | 0.156 | 0.146 | 117.15 | −1 | 0.136 | 0.127 | 116.82 | +1 | 0.171 | 0.160 | 7 | |
| 地方金融機構 127 | 2029/12/28 | 0.151 | 99.94 | +1 | 0.157 | 0.157 | 99.93 | 0 | 0.159 | 0.159 | 100.13 | 0 | 0.135 | 0.135 | 99.79 | 0 | 0.175 | 0.175 | 7 | |
| 地方金融 5(20) | 2030/01/28 | 2.22 | 117.97 | +1 | 0.159 | 0.148 | 117.96 | −1 | 0.160 | 0.149 | 118.16 | 0 | 0.139 | 0.129 | 117.79 | 0 | 0.178 | 0.165 | 7 | |
| 地方金融機構 128 | 2030/01/28 | 0.155 | 99.95 | +1 | 0.160 | 0.160 | 99.95 | +2 | 0.160 | 0.160 | 100.13 | 0 | 0.140 | 0.140 | 99.81 | +2 | 0.176 | 0.176 | 7 | |
| 地方金融機構 129 | 2030/02/28 | 0.095 | 99.38 | 0 | 0.165 | 0.165 | 99.39 | +1 | 0.164 | 0.164 | 99.57 | 0 | 0.143 | 0.144 | 99.21 | +1 | 0.184 | 0.185 | 7 | |
| 地方金融 6(20) | 2030/03/28 | 2.242 | 118.42 | −1 | 0.167 | 0.154 | 118.42 | −1 | 0.167 | 0.154 | 118.62 | 0 | 0.146 | 0.135 | 118.23 | 0 | 0.186 | 0.173 | 7 | |
| 地方金融機構 130 | 2030/03/28 | 0.05 | 98.96 | +1 | 0.167 | 0.167 | 98.96 | +1 | 0.167 | 0.167 | 99.14 | 0 | 0.146 | 0.147 | 98.79 | 0 | 0.186 | 0.187 | 7 | |
| 地方金融 7(20) | 2030/04/26 | 2.202 | 118.18 | 0 | 0.171 | 0.159 | 118.18 | −1 | 0.171 | 0.159 | 118.38 | 0 | 0.151 | 0.140 | 117.98 | 0 | 0.192 | 0.178 | 7 | |
| 地方金融機構 131 | 2030/04/26 | 0.155 | 99.85 | +1 | 0.171 | 0.171 | 99.85 | +1 | 0.171 | 0.171 | 100.03 | 0 | 0.151 | 0.151 | 99.68 | 0 | 0.190 | 0.191 | 7 | |
| 地方金融機構 132 | 2030/05/28 | 0.135 | 99.65 | 0 | 0.173 | 0.173 | 99.65 | +1 | 0.173 | 0.174 | 99.80 | 0 | 0.157 | 0.157 | 99.50 | 0 | 0.190 | 0.190 | 7 | |
| 地方金融 8(20) | 2030/06/28 | 2.043 | 116.98 | −1 | 0.181 | 0.168 | 116.98 | −2 | 0.181 | 0.168 | 117.18 | 0 | 0.160 | 0.149 | 116.77 | −1 | 0.202 | 0.188 | 7 | |
| 地方金融機構 133 | 2030/06/28 | 0.155 | 99.80 | 0 | 0.176 | 0.177 | 99.80 | +1 | 0.176 | 0.177 | 99.94 | 0 | 0.161 | 0.161 | 99.63 | 0 | 0.195 | 0.195 | 7 | |
| 地方金融 9(20) | 2030/07/26 | 1.927 | 116.02 | 0 | 0.184 | 0.172 | 116.02 | −2 | 0.184 | 0.172 | 116.22 | −1 | 0.164 | 0.153 | 115.82 | 0 | 0.204 | 0.191 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構 134 | 2030/07/26 | 0.15 | 99.74 | 0 | 0.178 | 0.178 | 99.74 | +1 | 0.178 | 0.178 | 99.87 | 0 | 0.164 | 0.164 | 99.58 | 0 | 0.195 | 0.195 | 7 | |
| 地方金融 10(20) | 2030/08/28 | 1.752 | 114.53 | 0 | 0.186 | 0.175 | 114.52 | 0 | 0.187 | 0.176 | 114.72 | 0 | 0.167 | 0.157 | 114.37 | 0 | 0.202 | 0.190 | 6 | |
| 地方金融機構 135 | 2030/08/28 | 0.16 | 99.83 | +1 | 0.178 | 0.178 | 99.82 | +2 | 0.179 | 0.179 | 99.93 | 0 | 0.167 | 0.167 | 99.74 | 0 | 0.188 | 0.188 | 7 | |
| 地方金融機構 136 | 2030/09/27 | 0.145 | 99.61 | +1 | 0.186 | 0.187 | 99.60 | +2 | 0.187 | 0.188 | 99.75 | 0 | 0.171 | 0.171 | 99.47 | 0 | 0.201 | 0.202 | 7 | |
| 地方金融 11(20) | 2030/10/28 | 1.851 | 115.67 | 0 | 0.191 | 0.179 | 115.67 | 0 | 0.191 | 0.179 | 115.82 | −1 | 0.176 | 0.165 | 115.51 | 0 | 0.207 | 0.194 | 7 | |
| 地方金融機構 137 | 2030/10/28 | 0.145 | 99.69 | +1 | 0.177 | 0.178 | 99.68 | +2 | 0.178 | 0.179 | 99.80 | 0 | 0.166 | 0.166 | 99.60 | 0 | 0.187 | 0.187 | 7 | |
| 地方金融機構 138 | 2030/11/28 | 0.145 | 99.65 | 0 | 0.181 | 0.181 | 99.65 | 0 | 0.181 | 0.182 | 99.74 | 0 | 0.172 | 0.172 | 99.55 | 0 | 0.192 | 0.192 | 7 | |
| 地方金融 12(20) | 2030/12/27 | 2.092 | 118.15 | −1 | 0.201 | 0.186 | 118.16 | −1 | 0.200 | 0.185 | 118.21 | 0 | 0.195 | 0.181 | 118.01 | 0 | 0.214 | 0.199 | 7 | |
| 地方金融機構 139 | 2030/12/27 | 0.125 | 99.50 | 0 | 0.177 | 0.177 | 99.50 | +2 | 0.177 | 0.177 | 99.60 | 0 | 0.166 | 0.166 | 99.32 | 0 | 0.195 | 0.196 | 7 | |
| 地方金融 13(20) | 2031/01/28 | 2.132 | 118.74 | −1 | 0.197 | 0.182 | 118.72 | −1 | 0.199 | 0.184 | 118.92 | −1 | 0.180 | 0.167 | 118.61 | 0 | 0.209 | 0.194 | 7 | |
| 地方金融機構 140 | 2031/01/28 | 0.125 | 99.49 | +1 | 0.177 | 0.178 | 99.52 | 0 | 0.174 | 0.174 | 99.56 | 0 | 0.170 | 0.170 | 99.28 | +1 | 0.199 | 0.200 | 7 | |
| 地方金融機構 141 | 2031/02/28 | 0.15 | 99.72 | 0 | 0.178 | 0.178 | 99.76 | 0 | 0.174 | 0.174 | 99.77 | −1 | 0.173 | 0.173 | 99.56 | 0 | 0.195 | 0.195 | 7 | |
| 地方金融機構 142 | 2031/03/28 | 0.224 | 100.42 | +1 | 0.181 | 0.181 | 100.46 | 0 | 0.177 | 0.176 | 100.47 | 0 | 0.176 | 0.175 | 100.23 | 0 | 0.200 | 0.200 | 7 | |
| 地方金融 14(20) | 2031/04/28 | 2.187 | 119.62 | −3 | 0.209 | 0.193 | 119.59 | −2 | 0.212 | 0.196 | 119.93 | −1 | 0.181 | 0.167 | 119.48 | 0 | 0.222 | 0.205 | 7 | |
| 地方金融 15(20) | 2031/06/27 | 2.03 | 118.28 | −2 | 0.216 | 0.200 | 118.24 | −2 | 0.220 | 0.204 | 118.60 | 0 | 0.187 | 0.173 | 118.14 | −1 | 0.229 | 0.212 | 7 | |
| 地方金融 16(20) | 2031/08/28 | 1.846 | 116.62 | 0 | 0.223 | 0.208 | 116.55 | 0 | 0.229 | 0.214 | 116.94 | 0 | 0.194 | 0.181 | 116.45 | −1 | 0.238 | 0.222 | 6 | |
| 地方金融 17(20) | 2031/09/26 | 1.87 | 116.94 | −2 | 0.228 | 0.212 | 116.89 | −5 | 0.232 | 0.216 | 117.28 | 0 | 0.197 | 0.184 | 116.78 | −1 | 0.242 | 0.225 | 7 | |
| 地方金融 18(20) | 2031/10/28 | 1.781 | 116.10 | −2 | 0.232 | 0.217 | 116.05 | −7 | 0.237 | 0.221 | 116.45 | 0 | 0.201 | 0.188 | 115.94 | −1 | 0.247 | 0.231 | 7 | |
| 地方金融 19(20) | 2031/12/26 | 1.84 | 116.88 | −1 | 0.240 | 0.224 | 116.83 | −6 | 0.244 | 0.228 | 117.17 | −2 | 0.215 | 0.200 | 116.70 | −1 | 0.256 | 0.238 | 7 | |
| 地方金融 20(20) | 2032/01/28 | 1.8 | 116.56 | −1 | 0.243 | 0.227 | 116.51 | −5 | 0.247 | 0.231 | 116.83 | −3 | 0.220 | 0.205 | 116.38 | −1 | 0.259 | 0.241 | 7 | |
| 地方金融 21(20) | 2032/04/28 | 1.812 | 116.93 | −3 | 0.254 | 0.237 | 116.89 | −3 | 0.258 | 0.240 | 117.16 | −6 | 0.235 | 0.219 | 116.78 | 0 | 0.267 | 0.249 | 7 | |
| 地方金融 22(20) | 2032/06/28 | 1.687 | 115.73 | −4 | 0.260 | 0.244 | 115.70 | −3 | 0.263 | 0.246 | 115.94 | −7 | 0.243 | 0.227 | 115.56 | −1 | 0.275 | 0.257 | 6 | |
| 地方金融 23(20) | 2032/07/28 | 1.68 | 115.72 | −2 | 0.264 | 0.247 | 115.74 | +5 | 0.263 | 0.246 | 115.91 | −7 | 0.249 | 0.232 | 115.56 | 0 | 0.278 | 0.260 | 7 | |
| 地方金融 24(20) | 2032/09/28 | 1.702 | 116.10 | −4 | 0.273 | 0.255 | 116.08 | −3 | 0.274 | 0.256 | 116.28 | −7 | 0.258 | 0.241 | 115.94 | 0 | 0.286 | 0.267 | 6 | |
| 地方金融 25(20) | 2032/10/28 | 1.701 | 116.14 | −5 | 0.278 | 0.259 | 116.12 | −4 | 0.279 | 0.261 | 116.33 | −7 | 0.262 | 0.245 | 115.99 | −2 | 0.290 | 0.271 | 6 | |
| 地方金融 26(20) | 2032/12/28 | 1.724 | 116.54 | −4 | 0.285 | 0.266 | 116.54 | −3 | 0.285 | 0.266 | 116.70 | −7 | 0.272 | 0.254 | 116.40 | 0 | 0.296 | 0.277 | 6 | |
| 地方金融 27(20) | 2033/01/28 | 1.785 | 117.33 | −1 | 0.288 | 0.268 | 117.34 | +4 | 0.287 | 0.267 | 117.46 | −7 | 0.278 | 0.258 | 117.18 | 0 | 0.300 | 0.279 | 7 | |
| 地方金融 28(20) | 2033/04/28 | 1.396 | 112.96 | −4 | 0.298 | 0.282 | 112.97 | −3 | 0.297 | 0.281 | 113.08 | −7 | 0.289 | 0.273 | 112.80 | −3 | 0.311 | 0.294 | 6 | |
| 地方金融 29(20) | 2033/06/28 | 1.725 | 117.00 | −6 | 0.304 | 0.283 | 117.03 | −3 | 0.302 | 0.281 | 117.15 | −8 | 0.292 | 0.272 | 116.81 | −8 | 0.319 | 0.297 | 6 | |
| 地方金融 30(20) | 2033/07/28 | 1.812 | 118.12 | −6 | 0.307 | 0.285 | 118.12 | −4 | 0.307 | 0.285 | 118.28 | −8 | 0.295 | 0.273 | 117.92 | −7 | 0.322 | 0.299 | 6 | |
| 地方金融 31(20) | 2033/09/28 | 1.744 | 117.44 | −6 | 0.314 | 0.292 | 117.46 | −3 | 0.313 | 0.291 | 117.62 | −8 | 0.301 | 0.279 | 117.24 | −8 | 0.329 | 0.306 | 6 | |
| 地方金融 32(20) | 2033/10/28 | 1.624 | 116.05 | −5 | 0.316 | 0.296 | 116.05 | −4 | 0.316 | 0.296 | 116.23 | −9 | 0.303 | 0.283 | 115.83 | −8 | 0.333 | 0.311 | 6 | |
| 地方金融 33(20) | 2033/12/28 | 1.668 | 116.72 | −6 | 0.323 | 0.301 | 116.72 | −3 | 0.323 | 0.301 | 116.93 | −8 | 0.307 | 0.286 | 116.49 | −9 | 0.340 | 0.317 | 6 | |
| 地方金融 34(20) | 2034/01/27 | 1.624 | 116.22 | −6 | 0.327 | 0.305 | 116.22 | −4 | 0.327 | 0.305 | 116.45 | −8 | 0.310 | 0.289 | 116.01 | −7 | 0.342 | 0.320 | 6 | |
| 地方金融 35(20) | 2034/03/28 | 1.569 | 115.65 | −6 | 0.333 | 0.311 | 115.65 | −3 | 0.333 | 0.311 | 115.90 | −7 | 0.314 | 0.294 | 115.42 | −8 | 0.349 | 0.327 | 6 | |
| 地方金融 36(20) | 2034/04/28 | 1.566 | 115.66 | −6 | 0.336 | 0.315 | 115.64 | −5 | 0.338 | 0.316 | 115.92 | −7 | 0.318 | 0.297 | 115.42 | −9 | 0.354 | 0.331 | 6 | |
| 地方金融 37(20) | 2034/06/28 | 1.535 | 115.37 | −6 | 0.343 | 0.321 | 115.35 | −5 | 0.344 | 0.322 | 115.63 | −8 | 0.324 | 0.303 | 115.12 | −9 | 0.361 | 0.338 | 6 | |
| 地方金融 38(20) | 2034/07/28 | 1.487 | 114.79 | −6 | 0.346 | 0.325 | 114.78 | −4 | 0.347 | 0.326 | 115.07 | −8 | 0.326 | 0.306 | 114.56 | −7 | 0.363 | 0.341 | 6 | |
| 地方金融 39(20) | 2034/09/28 | 1.425 | 114.08 | −7 | 0.352 | 0.331 | 114.07 | −5 | 0.353 | 0.332 | 114.38 | −8 | 0.331 | 0.311 | 113.83 | −8 | 0.370 | 0.348 | 6 | |
| 地方金融 40(20) | 2034/10/27 | 1.381 | 113.55 | −6 | 0.354 | 0.334 | 113.52 | −3 | 0.356 | 0.336 | 113.84 | −8 | 0.334 | 0.314 | 113.29 | −9 | 0.372 | 0.352 | 6 | |
| 地方金融 41(20) | 2034/12/28 | 1.273 | 112.19 | −7 | 0.360 | 0.341 | 112.18 | −3 | 0.361 | 0.342 | 112.50 | −10 | 0.338 | 0.320 | 111.93 | −8 | 0.378 | 0.359 | 6 | |
| 地方金融 42(20) | 2035/01/26 | 0.999 | 108.54 | −6 | 0.363 | 0.349 | 108.51 | −3 | 0.365 | 0.351 | 108.86 | −7 | 0.340 | 0.327 | 108.27 | −7 | 0.382 | 0.368 | 6 | |
| 地方金融 43(20) | 2035/04/27 | 1.171 | 110.89 | −4 | 0.373 | 0.356 | 110.83 | −3 | 0.377 | 0.360 | 111.27 | −5 | 0.347 | 0.330 | 110.60 | −8 | 0.393 | 0.375 | 6 | |
| 地方金融 44(20) | 2035/06/28 | 1.298 | 112.71 | −4 | 0.377 | 0.357 | 112.65 | −8 | 0.381 | 0.361 | 113.13 | 0 | 0.349 | 0.330 | 112.36 | −8 | 0.401 | 0.380 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融 45(20) | 2035/07/27 | 1.248 | 112.01 | −5 | 0.382 | 0.363 | 111.95 | −5 | 0.386 | 0.367 | 112.47 | 0 | 0.351 | 0.333 | 111.69 | −9 | 0.404 | 0.384 | 6 | |
| 地方金融 46(20) | 2035/09/28 | 1.189 | 111.23 | −3 | 0.389 | 0.370 | 111.14 | −5 | 0.395 | 0.376 | 111.71 | 0 | 0.356 | 0.339 | 110.91 | −8 | 0.410 | 0.391 | 6 | |
| 地方金融 47(20) | 2035/10/26 | 1.138 | 110.54 | −2 | 0.391 | 0.373 | 110.43 | −3 | 0.398 | 0.380 | 111.01 | 0 | 0.359 | 0.342 | 110.25 | −2 | 0.410 | 0.392 | 6 | |
| 地方金融 48(20) | 2035/12/28 | 1.121 | 110.30 | 0 | 0.398 | 0.381 | 110.20 | −1 | 0.405 | 0.387 | 110.76 | −2 | 0.368 | 0.351 | 110.01 | −1 | 0.418 | 0.400 | 6 | |
| 地方金融 49(20) | 2036/01/28 | 0.965 | 108.11 | 0 | 0.399 | 0.385 | 108.06 | −1 | 0.402 | 0.388 | 108.53 | −1 | 0.371 | 0.357 | 107.78 | −1 | 0.421 | 0.407 | 6 | |
| 地方金融 50(20) | 2036/03/28 | 0.53 | 101.80 | −1 | 0.405 | 0.402 | 101.77 | 0 | 0.407 | 0.404 | 102.20 | 0 | 0.378 | 0.374 | 101.47 | −2 | 0.428 | 0.425 | 6 | |
| 地方金融 51(20) | 2036/04/28 | 0.377 | 99.53 | 0 | 0.409 | 0.410 | 99.49 | 0 | 0.412 | 0.413 | 99.94 | 0 | 0.381 | 0.381 | 99.20 | 0 | 0.432 | 0.433 | 6 | |
| 地方金融 52(20) | 2036/06/27 | 0.288 | 98.12 | 0 | 0.415 | 0.419 | 98.08 | 0 | 0.418 | 0.422 | 98.53 | 0 | 0.387 | 0.390 | 97.79 | −1 | 0.438 | 0.443 | 7 | |
| 地方金融 53(20) | 2036/07/28 | 0.18 | 96.48 | 0 | 0.418 | 0.425 | 96.42 | 0 | 0.422 | 0.429 | 96.88 | 0 | 0.390 | 0.396 | 96.16 | 0 | 0.440 | 0.448 | 6 | |
| 地方金融 54(20) | 2036/09/26 | 0.39 | 99.50 | 0 | 0.423 | 0.424 | 99.46 | 0 | 0.426 | 0.427 | 99.92 | 0 | 0.395 | 0.395 | 99.19 | 0 | 0.444 | 0.446 | 6 | |
| 地方金融 55(20) | 2036/10/28 | 0.443 | 100.26 | +2 | 0.425 | 0.425 | 100.20 | 0 | 0.429 | 0.429 | 100.67 | 0 | 0.398 | 0.397 | 99.94 | +3 | 0.447 | 0.447 | 6 | |
| 地方金融 56(20) | 2036/12/26 | 0.569 | 102.05 | +1 | 0.433 | 0.429 | 101.99 | 0 | 0.437 | 0.433 | 102.46 | 0 | 0.407 | 0.402 | 101.77 | +7 | 0.452 | 0.448 | 6 | |
| 地方金融 57(20) | 2037/01/28 | 0.645 | 103.14 | +1 | 0.438 | 0.432 | 103.07 | 0 | 0.443 | 0.437 | 103.57 | 0 | 0.411 | 0.404 | 102.87 | +8 | 0.456 | 0.450 | 6 | |
| 地方金融 58(20) | 2037/03/27 | 0.721 | 104.23 | +2 | 0.445 | 0.437 | 104.15 | 0 | 0.450 | 0.442 | 104.65 | −2 | 0.419 | 0.410 | 103.95 | +8 | 0.463 | 0.455 | 6 | |
| 地方金融 59(20) | 2037/04/28 | 0.669 | 103.42 | +3 | 0.447 | 0.440 | 103.36 | 0 | 0.451 | 0.444 | 103.83 | 0 | 0.421 | 0.414 | 103.13 | +8 | 0.466 | 0.459 | 7 | |
| 地方金融 60(20) | 2037/06/26 | 0.616 | 102.58 | +2 | 0.450 | 0.445 | 102.53 | 0 | 0.453 | 0.448 | 102.95 | −2 | 0.427 | 0.421 | 102.27 | +8 | 0.470 | 0.465 | 6 | |
| 地方金融 61(20) | 2037/07/28 | 0.673 | 103.44 | +1 | 0.453 | 0.446 | 103.39 | 0 | 0.456 | 0.449 | 103.82 | 0 | 0.429 | 0.422 | 103.14 | +7 | 0.472 | 0.465 | 6 | |
| 地方金融 62(20) | 2037/09/28 | 0.592 | 102.09 | 0 | 0.459 | 0.455 | 102.05 | 0 | 0.462 | 0.458 | 102.45 | −2 | 0.437 | 0.432 | 101.81 | 0 | 0.477 | 0.473 | 6 | |
| 地方金融 63(20) | 2037/10/28 | 0.616 | 102.42 | 0 | 0.463 | 0.458 | 102.39 | 0 | 0.465 | 0.460 | 102.80 | 0 | 0.440 | 0.434 | 102.16 | +2 | 0.479 | 0.475 | 7 | |
| 地方金融 64(20) | 2037/12/28 | 0.616 | 102.38 | 0 | 0.467 | 0.462 | 102.37 | 0 | 0.468 | 0.463 | 102.72 | 0 | 0.446 | 0.441 | 102.10 | +5 | 0.484 | 0.480 | 6 | |
| 地方金融 65(20) | 2038/01/28 | 0.635 | 102.69 | +2 | 0.468 | 0.462 | 102.71 | +2 | 0.466 | 0.461 | 103.01 | +1 | 0.448 | 0.442 | 102.36 | +7 | 0.488 | 0.483 | 6 | |
| 地方金融 66(20) | 2038/04/28 | 0.559 | 101.35 | +5 | 0.476 | 0.473 | 101.33 | +1 | 0.477 | 0.474 | 101.66 | 0 | 0.457 | 0.454 | 101.00 | +8 | 0.497 | 0.495 | 7 | |
| 地方金融 67(20) | 2038/06/28 | 0.564 | 101.36 | +3 | 0.481 | 0.478 | 101.33 | +5 | 0.483 | 0.480 | 101.65 | 0 | 0.464 | 0.460 | 101.14 | +8 | 0.494 | 0.492 | 6 | |
| 地方金融 68(20) | 2038/07/28 | 0.53 | 100.74 | +3 | 0.485 | 0.483 | 100.71 | +5 | 0.487 | 0.485 | 101.03 | 0 | 0.467 | 0.465 | 100.52 | +8 | 0.498 | 0.497 | 6 | |
| 地方金融 69(20) | 2038/09/28 | 0.654 | 102.71 | +3 | 0.491 | 0.485 | 102.70 | +5 | 0.492 | 0.486 | 103.00 | 0 | 0.474 | 0.468 | 102.48 | +8 | 0.505 | 0.499 | 6 | |
| 地方金融 70(20) | 2038/10/28 | 0.729 | 103.90 | +5 | 0.496 | 0.487 | 103.90 | +3 | 0.496 | 0.487 | 104.22 | 0 | 0.477 | 0.468 | 103.54 | +9 | 0.517 | 0.509 | 6 | |
| 地方金融 71(20) | 2038/12/28 | 0.635 | 102.14 | +3 | 0.508 | 0.503 | 102.12 | +3 | 0.509 | 0.504 | 102.27 | 0 | 0.500 | 0.495 | 102.02 | +6 | 0.515 | 0.510 | 6 | |
| 地方金融 72(20) | 2039/01/28 | 0.534 | 100.42 | +7 | 0.509 | 0.508 | 100.37 | +3 | 0.512 | 0.511 | 100.63 | +8 | 0.496 | 0.495 | 100.26 | +5 | 0.518 | 0.518 | 6 | |
| 地方金融 73(20) | 2039/03/28 | 0.468 | 99.30 | +3 | 0.508 | 0.510 | 99.34 | +8 | 0.506 | 0.508 | 99.55 | +2 | 0.494 | 0.495 | 99.01 | 0 | 0.525 | 0.528 | 6 | |
| 地方金融 74(20) | 2039/04/28 | 0.434 | 98.76 | +7 | 0.506 | 0.509 | 98.84 | +7 | 0.501 | 0.504 | 98.95 | +6 | 0.494 | 0.497 | 98.38 | +3 | 0.528 | 0.532 | 6 | |
| 地方金融 75(20) | 2039/06/28 | 0.323 | 96.70 | +8 | 0.513 | 0.521 | 96.77 | +8 | 0.509 | 0.517 | 96.90 | +8 | 0.501 | 0.509 | 96.37 | +8 | 0.532 | 0.542 | 6 | |
| 地方金融 76(20) | 2039/07/28 | 0.268 | 95.69 | +9 | 0.515 | 0.526 | 95.76 | +8 | 0.511 | 0.522 | 95.87 | +8 | 0.504 | 0.515 | 95.36 | +10 | 0.534 | 0.547 | 6 | |
| 地方金融 77(20) | 2039/09/28 | 0.2 | 94.53 | +8 | 0.511 | 0.525 | 94.61 | +8 | 0.506 | 0.520 | 94.70 | +8 | 0.501 | 0.514 | 94.18 | +8 | 0.531 | 0.547 | 6 | |
| 地方金融 78(20) | 2039/10/28 | 0.251 | 95.46 | +8 | 0.507 | 0.519 | 95.53 | +8 | 0.503 | 0.515 | 95.74 | +10 | 0.491 | 0.502 | 95.03 | +8 | 0.532 | 0.546 | 7 | |
| 地方金融 79(20) | 2039/12/28 | 0.345 | 97.08 | +8 | 0.508 | 0.516 | 97.11 | +8 | 0.507 | 0.514 | 97.31 | +8 | 0.495 | 0.502 | 96.78 | +10 | 0.526 | 0.534 | 6 | |
| 地方金融 80(20) | 2040/01/27 | 0.354 | 97.22 | +8 | 0.509 | 0.516 | 97.29 | +9 | 0.505 | 0.512 | 97.42 | +10 | 0.498 | 0.504 | 96.87 | +8 | 0.529 | 0.537 | 6 | |
| 地方金融 81(20) | 2040/03/28 | 0.232 | 95.11 | +5 | 0.502 | 0.515 | 95.16 | +7 | 0.500 | 0.512 | 95.26 | +4 | 0.494 | 0.506 | 94.86 | +8 | 0.517 | 0.530 | 6 | |
| 地方金融 82(20) | 2040/04/27 | 0.369 | 97.31 | +8 | 0.517 | 0.524 | 97.40 | +9 | 0.512 | 0.519 | 97.52 | +9 | 0.505 | 0.512 | 96.94 | +8 | 0.538 | 0.546 | 6 | |
| 地方金融 83(20) | 2040/06/28 | 0.44 | 98.62 | +9 | 0.515 | 0.519 | 98.62 | +9 | 0.515 | 0.519 | 98.91 | +9 | 0.499 | 0.502 | 98.29 | +9 | 0.533 | 0.538 | 6 | |
| 地方金融 84(20) | 2040/07/27 | 0.45 | 98.86 | +9 | 0.512 | 0.515 | 98.82 | +9 | 0.514 | 0.517 | 99.06 | +7 | 0.501 | 0.503 | 98.68 | +8 | 0.522 | 0.525 | 6 | |
| 地方金融 85(20) | 2040/09/28 | 0.459 | 98.93 | +7 | 0.516 | 0.519 | 98.90 | +7 | 0.518 | 0.521 | 99.20 | +5 | 0.502 | 0.504 | 98.74 | +8 | 0.527 | 0.530 | 6 | |
| 地方金融 86(20) | 2040/10/26 | 0.454 | 98.56 | +7 | 0.531 | 0.535 | 98.72 | +9 | 0.523 | 0.526 | 98.79 | +7 | 0.519 | 0.522 | 98.04 | +8 | 0.560 | 0.565 | 6 | |
| 地方金融 87(20) | 2040/12/28 | 0.43 | 98.49 | +9 | 0.510 | 0.514 | 98.46 | +9 | 0.512 | 0.516 | 98.74 | +9 | 0.497 | 0.500 | 98.30 | +9 | 0.520 | 0.525 | 6 | |
| 地方金融 88(20) | 2041/01/28 | 0.454 | 98.90 | +7 | 0.512 | 0.515 | 98.86 | +7 | 0.514 | 0.517 | 99.13 | +5 | 0.500 | 0.502 | 98.72 | +10 | 0.522 | 0.525 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融 89(20) | 2041/03/28 | 0.554 | 100.81 | +4 | 0.511 | 0.509 | 100.74 | 0 | 0.514 | 0.513 | 101.12 | 0 | 0.494 | 0.492 | 100.61 | +15 | 0.521 | 0.520 | 6 | |
| 地方金融 1(30) | 2044/06/28 | 1.864 | 125.97 | +13 | 0.655 | 0.591 | 125.97 | +13 | 0.655 | 0.591 | 126.23 | +16 | 0.644 | 0.581 | 125.71 | +12 | 0.666 | 0.601 | 6 | |
| 地方金融 2(30) | 2046/04/27 | 0.569 | 97.08 | +6 | 0.696 | 0.706 | 97.02 | +8 | 0.698 | 0.709 | 97.39 | +6 | 0.682 | 0.691 | 96.92 | +7 | 0.703 | 0.714 | 6 | |
| 地方金融 3(30) | 2046/10/26 | 0.61 | 97.79 | +2 | 0.704 | 0.712 | 97.73 | +2 | 0.707 | 0.715 | 98.05 | 0 | 0.693 | 0.700 | 97.66 | +6 | 0.710 | 0.718 | 6 | |
| 地方金融 4(30) | 2047/04/26 | 0.946 | 105.46 | +5 | 0.715 | 0.698 | 105.41 | 0 | 0.717 | 0.700 | 105.69 | 0 | 0.706 | 0.688 | 105.32 | +12 | 0.721 | 0.704 | 7 | |
| 地方金融 5(30) | 2047/10/28 | 0.973 | 106.10 | +7 | 0.720 | 0.700 | 106.10 | 0 | 0.720 | 0.700 | 106.32 | +12 | 0.711 | 0.691 | 105.84 | +11 | 0.730 | 0.711 | 6 | |
| 地方金融 6(30) | 2048/04/28 | 0.85 | 102.94 | +3 | 0.729 | 0.720 | 102.94 | −4 | 0.729 | 0.720 | 103.29 | 0 | 0.715 | 0.705 | 102.66 | +9 | 0.741 | 0.732 | 7 | |
| 地方金融 7(30) | 2048/10/28 | 1.029 | 107.29 | +5 | 0.736 | 0.712 | 107.34 | +7 | 0.734 | 0.710 | 107.47 | 0 | 0.729 | 0.705 | 106.97 | 0 | 0.748 | 0.725 | 6 | |
| 地方金融 8(30) | 2049/04/28 | 0.646 | 97.50 | +5 | 0.744 | 0.754 | 97.47 | +4 | 0.746 | 0.755 | 97.81 | 0 | 0.732 | 0.740 | 97.16 | 0 | 0.758 | 0.769 | 6 | |
| 地方金融 9(30) | 2049/10/28 | 0.446 | 92.39 | 0 | 0.742 | 0.771 | 92.50 | 0 | 0.737 | 0.766 | 92.52 | 0 | 0.737 | 0.765 | 92.01 | 0 | 0.757 | 0.789 | 7 | |
| 地方金融 10(30) | 2050/04/28 | 0.517 | 94.37 | 0 | 0.732 | 0.753 | 94.26 | 0 | 0.736 | 0.758 | 94.92 | +3 | 0.710 | 0.729 | 93.99 | 0 | 0.747 | 0.770 | 7 | |
| 地方金融 11(30) | 2050/08/26 | 0.633 | 97.46 | 0 | 0.729 | 0.738 | 97.46 | 0 | 0.729 | 0.738 | 97.82 | 0 | 0.715 | 0.723 | 97.06 | 0 | 0.744 | 0.755 | 6 | |
| 地方金融 12(30) | 2050/11/28 | 0.716 | 99.70 | 0 | 0.727 | 0.728 | 99.70 | 0 | 0.727 | 0.728 | 99.97 | 0 | 0.717 | 0.717 | 99.39 | 0 | 0.738 | 0.741 | 6 | |
| 地方金融 1(40) | 2059/02/28 | 0.882 | 100.51 | −17 | 0.866 | 0.864 | 100.57 | −14 | 0.864 | 0.862 | 101.17 | −26 | 0.845 | 0.841 | 99.74 | −14 | 0.890 | 0.891 | 6 | |
| 地方金融 2(40) | 2060/01/28 | 0.646 | 93.85 | −11 | 0.831 | 0.857 | 93.91 | −8 | 0.829 | 0.855 | 93.91 | −16 | 0.829 | 0.855 | 93.63 | −14 | 0.838 | 0.865 | 6 | |
| 地方金融 3(40) | 2060/09/28 | 0.754 | 97.59 | −9 | 0.825 | 0.835 | 97.59 | −9 | 0.825 | 0.835 | 97.77 | −14 | 0.820 | 0.829 | 97.42 | 0 | 0.830 | 0.841 | 6 | |
| 地方金融機構F312 | 2021/05/27 | 0.02 | 99.99 | 0 | 0.109 | 0.035 | 99.99 | 0 | 0.109 | 0.034 | 100.00 | 0 | 0.020 | 0.010 | 99.99 | 0 | 0.109 | 0.063 | 6 | |
| 地方金融機構F171 | 2021/05/28 | 0.783 | 100.08 | 0 | 0.087 | 0.029 | 100.08 | 0 | 0.087 | 0.025 | 100.08 | −1 | 0.087 | 0.010 | 100.08 | 0 | 0.087 | 0.059 | 6 | |
| 地方金融機構F271 | 2021/05/28 | 0.127 | 100.01 | 0 | 0.040 | 0.035 | 100.01 | 0 | 0.040 | 0.035 | 100.01 | 0 | 0.040 | 0.010 | 100.00 | 0 | 0.127 | 0.060 | 6 | |
| 地方金融機構F111 | 2021/06/18 | 0.891 | 100.14 | −1 | 0.079 | 0.034 | 100.14 | −1 | 0.079 | 0.034 | 100.15 | 0 | 0.021 | 0.010 | 100.14 | 0 | 0.079 | 0.059 | 6 | |
| 地方金融機構F334 | 2021/08/27 | 0.001 | 99.99 | 0 | 0.028 | 0.025 | 99.99 | 0 | 0.028 | 0.024 | 99.99 | 0 | 0.028 | 0.006 | 99.98 | 0 | 0.055 | 0.045 | 6 | |
| 地方金融機構F251 | 2021/09/17 | 0.28 | 100.10 | 0 | 0.042 | 0.021 | 100.10 | 0 | 0.042 | 0.022 | 100.11 | 0 | 0.019 | 0.002 | 100.10 | 0 | 0.042 | 0.041 | 6 | |
| 地方金融機構F126 | 2021/09/21 | 0.707 | 100.29 | 0 | 0.036 | 0.022 | 100.29 | 0 | 0.036 | 0.023 | 100.30 | 0 | 0.013 | 0.003 | 100.28 | −1 | 0.059 | 0.040 | 6 | |
| 地方金融機構 F12 | 2021/10/28 | 1.682 | 100.88 | −1 | 0.034 | 0.017 | 100.88 | −1 | 0.034 | 0.018 | 100.89 | −1 | 0.015 | 0.000 | 100.88 | 0 | 0.034 | 0.032 | 6 | |
| 地方金融機構F313 | 2021/11/10 | 0.03 | 100.00 | 0 | 0.030 | 0.016 | 100.00 | 0 | 0.030 | 0.017 | 100.01 | 0 | 0.012 | 0.001 | 100.00 | 0 | 0.030 | 0.030 | 6 | |
| 地方金融機構F321 | 2021/11/19 | 0.036 | 100.01 | 0 | 0.019 | 0.016 | 100.01 | 0 | 0.019 | 0.019 | 100.02 | 0 | 0.002 | 0.001 | 100.00 | 0 | 0.036 | 0.028 | 7 | |
| 地方金融機構F314 | 2021/11/26 | 0.041 | 100.01 | 0 | 0.024 | 0.015 | 100.01 | 0 | 0.024 | 0.016 | 100.02 | 0 | 0.008 | 0.001 | 100.00 | 0 | 0.041 | 0.026 | 6 | |
| 地方金融機構F322 | 2021/11/26 | 0.041 | 100.01 | 0 | 0.024 | 0.015 | 100.01 | 0 | 0.024 | 0.016 | 100.02 | 0 | 0.008 | 0.001 | 100.00 | 0 | 0.041 | 0.026 | 6 | |
| 地方金融機構F346 | 2021/11/26 | 0.001 | 99.99 | 0 | 0.017 | 0.015 | 99.99 | 0 | 0.017 | 0.016 | 100.00 | 0 | 0.001 | 0.001 | 99.98 | 0 | 0.033 | 0.026 | 6 | |
| 地方金融機構F315 | 2021/11/29 | 0.041 | 100.01 | 0 | 0.024 | 0.014 | 100.01 | 0 | 0.024 | 0.016 | 100.02 | 0 | 0.008 | 0.001 | 100.00 | 0 | 0.041 | 0.025 | 6 | |
| 地方金融機構F323 | 2021/11/29 | 0.041 | 100.01 | 0 | 0.024 | 0.014 | 100.01 | 0 | 0.024 | 0.016 | 100.02 | 0 | 0.008 | 0.001 | 100.00 | 0 | 0.041 | 0.025 | 6 | |
| 地方金融機構F316 | 2021/11/30 | 0.041 | 100.01 | 0 | 0.024 | 0.014 | 100.01 | 0 | 0.024 | 0.016 | 100.02 | 0 | 0.008 | 0.001 | 100.00 | −1 | 0.041 | 0.025 | 6 | |
| 地方金融機構F324 | 2021/11/30 | 0.041 | 100.01 | 0 | 0.024 | 0.014 | 100.01 | 0 | 0.024 | 0.016 | 100.02 | 0 | 0.008 | 0.001 | 100.00 | −1 | 0.041 | 0.025 | 6 | |
| 地方金融機構F141 | 2021/12/20 | 0.746 | 100.49 | −1 | 0.024 | 0.013 | 100.49 | 0 | 0.024 | 0.015 | 100.50 | 0 | 0.010 | 0.002 | 100.49 | 0 | 0.024 | 0.021 | 6 | |
| 地方金融機構 F17 | 2022/01/28 | 1.625 | 101.26 | −1 | 0.022 | 0.013 | 101.26 | −1 | 0.022 | 0.014 | 101.27 | 0 | 0.009 | 0.007 | 101.26 | 0 | 0.022 | 0.019 | 6 | |
| 地方金融機構F347 | 2022/01/28 | 0.001 | 99.99 | 0 | 0.013 | 0.013 | 99.98 | 0 | 0.026 | 0.014 | 99.99 | 0 | 0.013 | 0.008 | 99.98 | 0 | 0.026 | 0.019 | 6 | |
| 地方金融機構F326 | 2022/02/15 | 0.01 | 99.99 | 0 | 0.021 | 0.015 | 99.99 | 0 | 0.021 | 0.017 | 100.00 | 0 | 0.010 | 0.010 | 99.99 | 0 | 0.021 | 0.021 | 7 | |
| 地方金融機構F327 | 2022/02/25 | 0.009 | 99.99 | 0 | 0.020 | 0.013 | 99.99 | 0 | 0.020 | 0.014 | 99.99 | 0 | 0.020 | 0.010 | 99.99 | 0 | 0.020 | 0.017 | 6 | |
| 地方金融機構F328 | 2022/02/28 | 0.009 | 99.99 | 0 | 0.020 | 0.014 | 99.99 | 0 | 0.020 | 0.014 | 99.99 | 0 | 0.020 | 0.010 | 99.99 | 0 | 0.020 | 0.017 | 6 | |
| 地方金融機構F335 | 2022/02/28 | 0.023 | 100.00 | 0 | 0.023 | 0.014 | 100.00 | 0 | 0.023 | 0.014 | 100.01 | 0 | 0.011 | 0.010 | 100.00 | 0 | 0.023 | 0.017 | 6 | |
| 地方金融機構F336 | 2022/02/28 | 0.023 | 100.00 | 0 | 0.023 | 0.014 | 100.00 | 0 | 0.023 | 0.014 | 100.01 | 0 | 0.011 | 0.010 | 100.00 | 0 | 0.023 | 0.017 | 6 | |
| 地方金融機構F337 | 2022/02/28 | 0.023 | 100.00 | 0 | 0.023 | 0.014 | 100.00 | 0 | 0.023 | 0.014 | 100.01 | 0 | 0.011 | 0.010 | 100.00 | 0 | 0.023 | 0.017 | 6 | |
| 地方金融機構F153 | 2022/03/18 | 0.689 | 100.62 | 0 | 0.015 | 0.014 | 100.62 | 0 | 0.015 | 0.015 | 100.62 | 0 | 0.015 | 0.010 | 100.61 | −1 | 0.026 | 0.016 | 6 | |
| 地方金融機構F212 | 2022/03/23 | 0.497 | 100.45 | 0 | 0.015 | 0.014 | 100.45 | 0 | 0.015 | 0.014 | 100.45 | 0 | 0.015 | 0.010 | 100.44 | 0 | 0.025 | 0.017 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構F325 | 2022/04/28 | 0.03 | 100.01 | 0 | 0.020 | 0.015 | 100.01 | 0 | 0.020 | 0.015 | 100.02 | 0 | 0.010 | 0.010 | 100.01 | 0 | 0.020 | 0.020 | 6 | |
| 地方金融機構F223 | 2022/05/27 | 0.527 | 100.57 | 0 | 0.014 | 0.011 | 100.57 | 0 | 0.014 | 0.010 | 100.57 | −1 | 0.014 | 0.007 | 100.56 | 0 | 0.023 | 0.018 | 7 | |
| 地方金融機構F531 | 2022/05/27 | 0.005 | 99.99 | 0 | 0.013 | 0.012 | 99.99 | 0 | 0.013 | 0.011 | 99.99 | 0 | 0.013 | 0.007 | 99.98 | 0 | 0.022 | 0.018 | 6 | |
| 地方金融機構F155 | 2022/06/20 | 0.618 | 100.71 | 0 | 0.015 | 0.011 | 100.71 | 0 | 0.015 | 0.012 | 100.72 | 0 | 0.006 | 0.005 | 100.70 | −1 | 0.023 | 0.017 | 6 | |
| 地方金融機構F361 | 2022/06/20 | 0.01 | 100.00 | 0 | 0.010 | 0.010 | 100.00 | 0 | 0.010 | 0.010 | 100.00 | 0 | 0.010 | 0.005 | 99.99 | 0 | 0.018 | 0.017 | 6 | |
| 地方金融機構F329 | 2022/07/27 | 0.01 | 100.00 | 0 | 0.010 | 0.010 | 100.00 | 0 | 0.010 | 0.010 | 100.00 | 0 | 0.010 | 0.005 | 99.99 | 0 | 0.017 | 0.017 | 6 | |
| 地方金融機構 F29 | 2022/08/23 | 1.347 | 101.80 | −1 | 0.016 | 0.012 | 101.80 | −1 | 0.016 | 0.013 | 101.81 | 0 | 0.009 | 0.005 | 101.79 | −1 | 0.024 | 0.017 | 6 | |
| 地方金融機構F186 | 2022/08/26 | 0.767 | 101.03 | 0 | 0.010 | 0.010 | 101.03 | 0 | 0.010 | 0.010 | 101.03 | 0 | 0.010 | 0.005 | 101.02 | 0 | 0.017 | 0.017 | 6 | |
| 地方金融機構F175 | 2022/09/20 | 0.85 | 101.20 | 0 | 0.010 | 0.010 | 101.20 | 0 | 0.010 | 0.010 | 101.20 | −1 | 0.010 | 0.005 | 101.19 | 0 | 0.017 | 0.017 | 6 | |
| 地方金融機構F257 | 2022/09/28 | 0.335 | 100.47 | 0 | 0.011 | 0.011 | 100.47 | 0 | 0.011 | 0.010 | 100.47 | −1 | 0.011 | 0.005 | 100.46 | 0 | 0.018 | 0.018 | 6 | |
| 地方金融機構F380 | 2022/09/28 | 0.01 | 100.00 | 0 | 0.010 | 0.010 | 100.00 | 0 | 0.010 | 0.010 | 100.00 | 0 | 0.010 | 0.005 | 99.98 | 0 | 0.023 | 0.018 | 6 | |
| 地方金融機構F300 | 2022/10/28 | 0.177 | 100.25 | 0 | 0.014 | 0.012 | 100.25 | 0 | 0.014 | 0.012 | 100.26 | 0 | 0.007 | 0.005 | 100.24 | 0 | 0.020 | 0.020 | 6 | |
| 地方金融機構F362 | 2022/11/18 | 0.02 | 100.01 | 0 | 0.013 | 0.012 | 100.01 | 0 | 0.013 | 0.011 | 100.02 | 0 | 0.007 | 0.005 | 99.99 | 0 | 0.026 | 0.021 | 6 | |
| 地方金融機構F363 | 2022/11/24 | 0.02 | 100.01 | 0 | 0.013 | 0.012 | 100.01 | 0 | 0.013 | 0.011 | 100.02 | 0 | 0.007 | 0.005 | 99.99 | 0 | 0.026 | 0.021 | 6 | |
| 地方金融機構F364 | 2022/11/25 | 0.02 | 100.01 | 0 | 0.013 | 0.012 | 100.01 | 0 | 0.013 | 0.011 | 100.02 | 0 | 0.007 | 0.005 | 99.99 | 0 | 0.026 | 0.021 | 6 | |
| 地方金融機構F289 | 2022/11/28 | 0.259 | 100.40 | 0 | 0.011 | 0.011 | 100.40 | 0 | 0.011 | 0.010 | 100.41 | 0 | 0.005 | 0.005 | 100.38 | 0 | 0.024 | 0.021 | 7 | |
| 地方金融機構F355 | 2022/11/28 | 0.02 | 100.01 | 0 | 0.013 | 0.012 | 100.01 | 0 | 0.013 | 0.011 | 100.02 | 0 | 0.007 | 0.005 | 99.99 | 0 | 0.026 | 0.021 | 6 | |
| 地方金融機構F365 | 2022/11/29 | 0.02 | 100.01 | 0 | 0.013 | 0.012 | 100.01 | 0 | 0.013 | 0.013 | 100.02 | 0 | 0.007 | 0.005 | 99.99 | 0 | 0.026 | 0.021 | 7 | |
| 地方金融機構F419 | 2022/12/01 | 0.025 | 100.02 | 0 | 0.012 | 0.012 | 100.02 | 0 | 0.012 | 0.011 | 100.03 | 0 | 0.006 | 0.005 | 100.00 | 0 | 0.025 | 0.021 | 6 | |
| 地方金融機構F187 | 2022/12/20 | 0.713 | 101.17 | 0 | 0.016 | 0.011 | 101.18 | 0 | 0.010 | 0.010 | 101.18 | −1 | 0.010 | 0.005 | 101.16 | 0 | 0.022 | 0.022 | 6 | |
| 地方金融機構F390 | 2022/12/27 | 0.02 | 100.01 | 0 | 0.014 | 0.013 | 100.01 | 0 | 0.014 | 0.012 | 100.02 | 0 | 0.008 | 0.005 | 99.99 | 0 | 0.025 | 0.023 | 6 | |
| 地方金融機構F371 | 2023/02/15 | 0.05 | 100.06 | 0 | 0.017 | 0.013 | 100.07 | 0 | 0.011 | 0.011 | 100.08 | 0 | 0.006 | 0.005 | 100.04 | 0 | 0.028 | 0.026 | 7 | |
| 地方金融機構F372 | 2023/02/17 | 0.05 | 100.06 | 0 | 0.017 | 0.013 | 100.07 | 0 | 0.011 | 0.010 | 100.08 | 0 | 0.006 | 0.005 | 100.04 | 0 | 0.028 | 0.026 | 6 | |
| 地方金融機構F373 | 2023/02/23 | 0.05 | 100.06 | 0 | 0.017 | 0.013 | 100.07 | 0 | 0.012 | 0.011 | 100.08 | 0 | 0.006 | 0.005 | 100.04 | 0 | 0.028 | 0.026 | 6 | |
| 地方金融機構F381 | 2023/02/24 | 0.05 | 100.06 | 0 | 0.017 | 0.013 | 100.07 | 0 | 0.012 | 0.011 | 100.08 | 0 | 0.006 | 0.005 | 100.04 | 0 | 0.028 | 0.026 | 6 | |
| 地方金融機構F382 | 2023/02/27 | 0.05 | 100.06 | 0 | 0.017 | 0.013 | 100.07 | 0 | 0.012 | 0.011 | 100.08 | 0 | 0.007 | 0.005 | 100.04 | 0 | 0.028 | 0.027 | 6 | |
| 地方金融機構F383 | 2023/02/28 | 0.05 | 100.06 | 0 | 0.017 | 0.013 | 100.07 | 0 | 0.012 | 0.011 | 100.08 | 0 | 0.007 | 0.005 | 100.04 | 0 | 0.028 | 0.027 | 6 | |
| 地方金融機構F565 | 2023/02/28 | 0.001 | 99.97 | 0 | 0.017 | 0.013 | 99.98 | 0 | 0.011 | 0.010 | 99.99 | 0 | 0.006 | 0.005 | 99.95 | 0 | 0.027 | 0.027 | 6 | |
| 地方金融機構F100 | 2023/03/07 | 1.111 | 102.07 | 0 | 0.015 | 0.013 | 102.08 | 0 | 0.010 | 0.010 | 102.09 | 0 | 0.005 | 0.005 | 102.04 | −1 | 0.031 | 0.027 | 6 | |
| 地方金融機構 F24 | 2023/03/17 | 1.681 | 103.19 | −1 | 0.017 | 0.013 | 103.20 | 0 | 0.012 | 0.011 | 103.21 | 0 | 0.007 | 0.005 | 103.17 | 0 | 0.027 | 0.027 | 6 | |
| 地方金融機構F218 | 2023/03/17 | 0.634 | 101.19 | 0 | 0.013 | 0.013 | 101.19 | 0 | 0.013 | 0.011 | 101.20 | 0 | 0.008 | 0.005 | 101.16 | 0 | 0.028 | 0.027 | 6 | |
| 地方金融機構F199 | 2023/03/20 | 0.734 | 101.38 | 0 | 0.017 | 0.013 | 101.39 | 0 | 0.012 | 0.011 | 101.40 | 0 | 0.007 | 0.005 | 101.35 | −1 | 0.032 | 0.028 | 6 | |
| 地方金融機構F317 | 2023/03/20 | 0.068 | 100.10 | 0 | 0.016 | 0.013 | 100.11 | 0 | 0.010 | 0.010 | 100.12 | 0 | 0.005 | 0.005 | 100.07 | 0 | 0.031 | 0.028 | 6 | |
| 地方金融機構F366 | 2023/03/28 | 0.02 | 100.01 | 0 | 0.014 | 0.014 | 100.01 | 0 | 0.014 | 0.012 | 100.02 | 0 | 0.009 | 0.005 | 99.98 | 0 | 0.030 | 0.028 | 6 | |
| 地方金融機構F399 | 2023/03/31 | 0.04 | 100.05 | 0 | 0.014 | 0.014 | 100.05 | 0 | 0.014 | 0.012 | 100.06 | 0 | 0.009 | 0.005 | 100.02 | 0 | 0.029 | 0.029 | 6 | |
| 地方金融機構F367 | 2023/04/28 | 0.02 | 100.00 | 0 | 0.020 | 0.016 | 100.01 | 0 | 0.015 | 0.015 | 100.03 | 0 | 0.005 | 0.005 | 99.97 | 0 | 0.034 | 0.030 | 6 | |
| 地方金融機構F396 | 2023/05/26 | 0.039 | 100.04 | 0 | 0.020 | 0.016 | 100.05 | 0 | 0.015 | 0.015 | 100.07 | 0 | 0.005 | 0.005 | 100.01 | 0 | 0.034 | 0.032 | 6 | |
| 地方金融機構F384 | 2023/05/30 | 0.05 | 100.06 | −1 | 0.021 | 0.017 | 100.07 | 0 | 0.016 | 0.016 | 100.09 | 0 | 0.007 | 0.005 | 100.03 | 0 | 0.035 | 0.032 | 6 | |
| 地方金融機構F391 | 2023/05/30 | 0.037 | 100.04 | 0 | 0.018 | 0.018 | 100.03 | 0 | 0.022 | 0.019 | 100.06 | 0 | 0.008 | 0.005 | 100.01 | 0 | 0.032 | 0.032 | 6 | |
| 地方金融機構 F42 | 2023/06/20 | 1.284 | 102.75 | 0 | 0.021 | 0.018 | 102.75 | 0 | 0.021 | 0.018 | 102.78 | 0 | 0.007 | 0.005 | 102.72 | 0 | 0.034 | 0.033 | 6 | |
| 地方金融機構F229 | 2023/06/20 | 0.635 | 101.34 | 0 | 0.019 | 0.018 | 101.34 | 0 | 0.019 | 0.017 | 101.37 | 0 | 0.005 | 0.005 | 101.30 | −1 | 0.037 | 0.034 | 6 | |
| 地方金融機構F338 | 2023/06/20 | 0.044 | 100.05 | 0 | 0.021 | 0.017 | 100.06 | 0 | 0.016 | 0.015 | 100.08 | 0 | 0.007 | 0.005 | 100.02 | 0 | 0.034 | 0.034 | 6 | |
| 地方金融機構F397 | 2023/06/20 | 0.041 | 100.05 | 0 | 0.018 | 0.018 | 100.05 | 0 | 0.018 | 0.018 | 100.07 | 0 | 0.008 | 0.005 | 100.01 | 0 | 0.036 | 0.034 | 7 | |
| 地方金融機構F407 | 2023/06/26 | 0.04 | 100.04 | 0 | 0.021 | 0.019 | 100.05 | 0 | 0.017 | 0.016 | 100.06 | 0 | 0.012 | 0.010 | 100.01 | 0 | 0.035 | 0.034 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構F330 | 2023/07/27 | 0.025 | 100.01 | 0 | 0.020 | 0.018 | 100.02 | 0 | 0.016 | 0.015 | 100.03 | 0 | 0.011 | 0.010 | 99.98 | 0 | 0.033 | 0.032 | 6 | |
| 地方金融機構F331 | 2023/07/28 | 0.025 | 100.01 | 0 | 0.020 | 0.018 | 100.02 | 0 | 0.016 | 0.015 | 100.03 | 0 | 0.011 | 0.010 | 99.98 | 0 | 0.033 | 0.032 | 6 | |
| 地方金融機構F560 | 2023/07/31 | 0.001 | 99.96 | +1 | 0.018 | 0.018 | 99.96 | 0 | 0.018 | 0.017 | 99.97 | 0 | 0.014 | 0.010 | 99.93 | +1 | 0.031 | 0.031 | 6 | |
| 地方金融機構F235 | 2023/09/20 | 0.562 | 101.32 | 0 | 0.018 | 0.017 | 101.32 | −1 | 0.018 | 0.015 | 101.34 | 0 | 0.010 | 0.010 | 101.29 | +1 | 0.030 | 0.028 | 6 | |
| 地方金融機構F290 | 2023/09/28 | 0.353 | 100.82 | 0 | 0.018 | 0.017 | 100.82 | 0 | 0.018 | 0.018 | 100.84 | 0 | 0.010 | 0.010 | 100.79 | +1 | 0.030 | 0.028 | 7 | |
| 地方金融機構F425 | 2023/09/28 | 0.03 | 100.03 | +1 | 0.017 | 0.017 | 100.03 | 0 | 0.017 | 0.016 | 100.04 | 0 | 0.013 | 0.010 | 100.00 | +1 | 0.030 | 0.027 | 6 | |
| 地方金融機構 F75 | 2023/10/20 | 1.244 | 103.08 | 0 | 0.017 | 0.017 | 103.08 | 0 | 0.017 | 0.016 | 103.09 | −1 | 0.013 | 0.010 | 103.05 | +1 | 0.029 | 0.028 | 6 | |
| 地方金融機構 F72 | 2023/10/27 | 1.274 | 103.18 | 0 | 0.017 | 0.017 | 103.18 | 0 | 0.017 | 0.016 | 103.19 | −1 | 0.013 | 0.010 | 103.15 | +1 | 0.029 | 0.028 | 6 | |
| 地方金融機構F342 | 2023/10/27 | 0.05 | 100.08 | 0 | 0.018 | 0.016 | 100.08 | 0 | 0.018 | 0.015 | 100.10 | 0 | 0.010 | 0.010 | 100.06 | +2 | 0.026 | 0.026 | 6 | |
| 地方金融機構F412 | 2023/11/17 | 0.058 | 100.10 | 0 | 0.019 | 0.016 | 100.11 | 0 | 0.015 | 0.015 | 100.12 | 0 | 0.011 | 0.010 | 100.08 | +1 | 0.027 | 0.025 | 6 | |
| 地方金融機構F413 | 2023/11/20 | 0.058 | 100.10 | 0 | 0.019 | 0.016 | 100.11 | 0 | 0.015 | 0.015 | 100.12 | 0 | 0.011 | 0.010 | 100.08 | +1 | 0.027 | 0.025 | 6 | |
| 地方金融機構F414 | 2023/11/21 | 0.058 | 100.10 | 0 | 0.019 | 0.016 | 100.11 | 0 | 0.015 | 0.015 | 100.12 | 0 | 0.011 | 0.010 | 100.08 | +1 | 0.027 | 0.025 | 6 | |
| 地方金融機構F415 | 2023/11/22 | 0.058 | 100.10 | 0 | 0.019 | 0.016 | 100.11 | 0 | 0.015 | 0.015 | 100.12 | 0 | 0.011 | 0.010 | 100.08 | +1 | 0.027 | 0.025 | 6 | |
| 地方金融機構F416 | 2023/11/24 | 0.058 | 100.10 | 0 | 0.019 | 0.016 | 100.11 | +1 | 0.015 | 0.015 | 100.12 | 0 | 0.011 | 0.010 | 100.08 | +1 | 0.027 | 0.025 | 6 | |
| 地方金融機構F408 | 2023/11/27 | 0.058 | 100.10 | 0 | 0.019 | 0.016 | 100.10 | 0 | 0.019 | 0.016 | 100.12 | 0 | 0.012 | 0.010 | 100.08 | +1 | 0.027 | 0.025 | 6 | |
| 地方金融機構F417 | 2023/11/27 | 0.058 | 100.10 | 0 | 0.019 | 0.016 | 100.10 | 0 | 0.019 | 0.016 | 100.12 | 0 | 0.012 | 0.010 | 100.08 | +1 | 0.027 | 0.025 | 6 | |
| 地方金融機構F403 | 2023/11/28 | 0.058 | 100.10 | 0 | 0.019 | 0.016 | 100.10 | −1 | 0.019 | 0.016 | 100.12 | 0 | 0.012 | 0.010 | 100.08 | +1 | 0.027 | 0.025 | 6 | |
| 地方金融機構F418 | 2023/11/29 | 0.058 | 100.11 | +1 | 0.016 | 0.016 | 100.11 | 0 | 0.016 | 0.016 | 100.12 | 0 | 0.012 | 0.010 | 100.08 | +1 | 0.027 | 0.025 | 6 | |
| 地方金融機構F127 | 2023/12/20 | 0.917 | 102.41 | 0 | 0.017 | 0.017 | 102.41 | 0 | 0.017 | 0.016 | 102.42 | −1 | 0.013 | 0.010 | 102.38 | +1 | 0.028 | 0.025 | 6 | |
| 地方金融機構F264 | 2023/12/20 | 0.249 | 100.62 | 0 | 0.017 | 0.016 | 100.62 | 0 | 0.017 | 0.017 | 100.64 | 0 | 0.010 | 0.010 | 100.60 | +2 | 0.024 | 0.024 | 7 | |
| 地方金融機構F444 | 2023/12/26 | 0.02 | 100.01 | +1 | 0.016 | 0.016 | 100.01 | 0 | 0.016 | 0.016 | 100.02 | 0 | 0.012 | 0.010 | 99.98 | +1 | 0.027 | 0.024 | 6 | |
| 地方金融機構F309 | 2024/01/22 | 0.191 | 100.48 | 0 | 0.017 | 0.016 | 100.48 | 0 | 0.017 | 0.015 | 100.50 | 0 | 0.010 | 0.010 | 100.46 | +2 | 0.024 | 0.024 | 6 | |
| 地方金融機構F456 | 2024/02/26 | 0.02 | 100.01 | +1 | 0.016 | 0.016 | 100.01 | 0 | 0.016 | 0.016 | 100.02 | 0 | 0.013 | 0.010 | 99.98 | +1 | 0.026 | 0.024 | 6 | |
| 地方金融機構 F87 | 2024/02/28 | 1.259 | 103.56 | 0 | 0.018 | 0.016 | 103.57 | 0 | 0.015 | 0.015 | 103.58 | 0 | 0.011 | 0.010 | 103.54 | +2 | 0.025 | 0.025 | 6 | |
| 地方金融機構F101 | 2024/03/06 | 1.22 | 103.46 | 0 | 0.021 | 0.021 | 103.45 | −1 | 0.024 | 0.022 | 103.49 | 0 | 0.011 | 0.010 | 103.43 | 0 | 0.031 | 0.031 | 7 | |
| 地方金融機構 F54 | 2024/03/19 | 1.588 | 104.58 | +1 | 0.020 | 0.020 | 104.57 | 0 | 0.024 | 0.021 | 104.61 | 0 | 0.010 | 0.010 | 104.55 | 0 | 0.030 | 0.030 | 6 | |
| 地方金融機構 F92 | 2024/03/19 | 1.259 | 103.61 | 0 | 0.023 | 0.021 | 103.61 | 0 | 0.023 | 0.023 | 103.65 | 0 | 0.010 | 0.010 | 103.59 | 0 | 0.030 | 0.029 | 7 | |
| 地方金融機構F103 | 2024/03/19 | 1.205 | 103.46 | +1 | 0.020 | 0.020 | 103.45 | 0 | 0.024 | 0.021 | 103.49 | 0 | 0.010 | 0.010 | 103.43 | 0 | 0.031 | 0.030 | 6 | |
| 地方金融機構F105 | 2024/03/19 | 1.21 | 103.47 | 0 | 0.022 | 0.021 | 103.47 | +1 | 0.022 | 0.021 | 103.50 | −1 | 0.012 | 0.010 | 103.44 | −1 | 0.032 | 0.032 | 6 | |
| 地方金融機構F106 | 2024/03/19 | 1.259 | 103.61 | 0 | 0.023 | 0.020 | 103.61 | 0 | 0.023 | 0.021 | 103.65 | 0 | 0.010 | 0.010 | 103.59 | 0 | 0.030 | 0.029 | 6 | |
| 地方金融機構F272 | 2024/03/19 | 0.352 | 100.96 | 0 | 0.023 | 0.021 | 100.96 | +1 | 0.023 | 0.022 | 100.99 | −1 | 0.013 | 0.010 | 100.94 | 0 | 0.030 | 0.030 | 6 | |
| 地方金融機構F455 | 2024/03/26 | 0.021 | 100.00 | +1 | 0.021 | 0.021 | 99.99 | 0 | 0.024 | 0.022 | 100.03 | 0 | 0.010 | 0.010 | 99.97 | 0 | 0.031 | 0.031 | 6 | |
| 地方金融機構F115 | 2024/04/26 | 1.186 | 103.52 | 0 | 0.022 | 0.021 | 103.52 | +1 | 0.022 | 0.022 | 103.55 | −1 | 0.013 | 0.010 | 103.49 | −1 | 0.032 | 0.032 | 6 | |
| 地方金融機構F356 | 2024/04/26 | 0.04 | 100.05 | 0 | 0.023 | 0.021 | 100.05 | +1 | 0.023 | 0.022 | 100.09 | 0 | 0.010 | 0.010 | 100.03 | 0 | 0.030 | 0.030 | 6 | |
| 地方金融機構F392 | 2024/05/20 | 0.084 | 100.19 | 0 | 0.022 | 0.021 | 100.19 | +1 | 0.022 | 0.022 | 100.22 | 0 | 0.012 | 0.010 | 100.16 | 0 | 0.032 | 0.032 | 6 | |
| 地方金融機構 F62 | 2024/05/28 | 1.491 | 104.57 | 0 | 0.023 | 0.021 | 104.57 | 0 | 0.023 | 0.022 | 104.61 | 0 | 0.010 | 0.010 | 104.54 | −1 | 0.032 | 0.032 | 6 | |
| 地方金融機構F166 | 2024/05/28 | 0.961 | 102.92 | 0 | 0.023 | 0.021 | 102.92 | +1 | 0.023 | 0.022 | 102.96 | 0 | 0.010 | 0.010 | 102.89 | −1 | 0.032 | 0.032 | 6 | |
| 地方金融機構F467 | 2024/05/31 | 0.01 | 99.96 | 0 | 0.022 | 0.021 | 99.96 | +1 | 0.022 | 0.022 | 100.00 | 0 | 0.010 | 0.010 | 99.93 | 0 | 0.032 | 0.032 | 6 | |
| 地方金融機構F285 | 2024/06/20 | 0.461 | 101.39 | 0 | 0.023 | 0.021 | 101.39 | +1 | 0.023 | 0.022 | 101.43 | 0 | 0.010 | 0.010 | 101.36 | −1 | 0.032 | 0.032 | 6 | |
| 地方金融機構F460 | 2024/06/25 | 0.012 | 99.97 | +1 | 0.021 | 0.021 | 99.96 | 0 | 0.024 | 0.022 | 100.00 | 0 | 0.012 | 0.010 | 99.94 | 0 | 0.030 | 0.030 | 6 | |
| 地方金融機構F544 | 2024/06/27 | 0.01 | 99.96 | 0 | 0.022 | 0.021 | 99.96 | +1 | 0.022 | 0.022 | 100.00 | 0 | 0.010 | 0.010 | 99.93 | 0 | 0.031 | 0.031 | 6 | |
| 地方金融機構F545 | 2024/06/28 | 0.01 | 99.96 | 0 | 0.022 | 0.021 | 99.96 | +1 | 0.022 | 0.022 | 100.00 | 0 | 0.010 | 0.010 | 99.93 | 0 | 0.031 | 0.031 | 6 | |
| 地方金融機構F176 | 2024/07/24 | 0.929 | 102.96 | 0 | 0.023 | 0.022 | 102.95 | 0 | 0.026 | 0.024 | 103.00 | 0 | 0.011 | 0.010 | 102.93 | 0 | 0.032 | 0.032 | 6 | |
| 地方金融機構F138 | 2024/09/20 | 0.983 | 103.29 | +1 | 0.023 | 0.023 | 103.28 | 0 | 0.026 | 0.025 | 103.33 | 0 | 0.011 | 0.010 | 103.25 | +2 | 0.034 | 0.034 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構F301 | 2024/09/20 | 0.409 | 101.32 | 0 | 0.023 | 0.022 | 101.32 | 0 | 0.023 | 0.023 | 101.36 | 0 | 0.012 | 0.010 | 101.28 | +1 | 0.035 | 0.033 | 6 | |
| 地方金融機構F468 | 2024/09/25 | 0.006 | 99.94 | 0 | 0.023 | 0.022 | 99.94 | 0 | 0.023 | 0.023 | 99.98 | 0 | 0.011 | 0.010 | 99.90 | +2 | 0.035 | 0.033 | 6 | |
| 地方金融機構F469 | 2024/09/27 | 0.006 | 99.94 | 0 | 0.023 | 0.022 | 99.94 | 0 | 0.023 | 0.023 | 99.98 | 0 | 0.011 | 0.010 | 99.90 | +2 | 0.035 | 0.033 | 6 | |
| 地方金融機構F190 | 2024/10/24 | 0.792 | 102.71 | +1 | 0.022 | 0.022 | 102.71 | +1 | 0.022 | 0.022 | 102.75 | 0 | 0.011 | 0.010 | 102.66 | +1 | 0.036 | 0.034 | 6 | |
| 地方金融機構F188 | 2024/10/29 | 0.813 | 102.78 | 0 | 0.026 | 0.024 | 102.78 | +1 | 0.026 | 0.024 | 102.83 | −1 | 0.012 | 0.010 | 102.73 | 0 | 0.040 | 0.040 | 6 | |
| 地方金融機構 F82 | 2024/11/20 | 1.381 | 104.87 | 0 | 0.026 | 0.025 | 104.87 | +1 | 0.026 | 0.024 | 104.93 | 0 | 0.010 | 0.010 | 104.81 | −1 | 0.042 | 0.041 | 6 | |
| 地方金融機構F142 | 2024/11/28 | 1.016 | 103.58 | 0 | 0.026 | 0.025 | 103.58 | +1 | 0.026 | 0.024 | 103.63 | −1 | 0.012 | 0.010 | 103.52 | −1 | 0.042 | 0.041 | 6 | |
| 地方金融機構F485 | 2024/12/02 | 0.007 | 99.93 | 0 | 0.026 | 0.024 | 99.93 | +1 | 0.026 | 0.024 | 99.98 | 0 | 0.012 | 0.010 | 99.88 | 0 | 0.040 | 0.040 | 6 | |
| 地方金融機構 F78 | 2024/12/20 | 1.331 | 104.80 | 0 | 0.025 | 0.024 | 104.80 | +1 | 0.025 | 0.024 | 104.85 | −1 | 0.012 | 0.010 | 104.74 | 0 | 0.041 | 0.040 | 6 | |
| 地方金融機構F128 | 2024/12/20 | 1.024 | 103.67 | 0 | 0.026 | 0.025 | 103.67 | +1 | 0.026 | 0.024 | 103.72 | −1 | 0.012 | 0.010 | 103.61 | −1 | 0.042 | 0.041 | 6 | |
| 地方金融機構F310 | 2024/12/20 | 0.302 | 101.02 | +1 | 0.024 | 0.024 | 101.02 | +1 | 0.024 | 0.024 | 101.07 | 0 | 0.011 | 0.010 | 100.96 | 0 | 0.040 | 0.040 | 6 | |
| 地方金融機構F487 | 2025/01/27 | 0.003 | 99.91 | +1 | 0.026 | 0.026 | 99.92 | +2 | 0.024 | 0.024 | 99.95 | 0 | 0.016 | 0.015 | 99.86 | 0 | 0.040 | 0.040 | 6 | |
| 地方金融機構F200 | 2025/01/28 | 0.82 | 103.00 | 0 | 0.027 | 0.025 | 103.01 | +1 | 0.024 | 0.024 | 103.04 | 0 | 0.016 | 0.015 | 102.95 | 0 | 0.040 | 0.039 | 6 | |
| 地方金融機構 F95 | 2025/02/06 | 1.336 | 104.99 | +1 | 0.025 | 0.025 | 104.99 | 0 | 0.025 | 0.024 | 105.03 | 0 | 0.015 | 0.015 | 104.93 | 0 | 0.041 | 0.040 | 6 | |
| 地方金融機構 F65 | 2025/02/20 | 1.583 | 106.00 | +1 | 0.023 | 0.022 | 106.01 | 0 | 0.020 | 0.020 | 106.08 | +2 | 0.003 | 0.003 | 105.93 | 0 | 0.041 | 0.040 | 7 | |
| 地方金融機構F488 | 2025/02/25 | 0.003 | 99.91 | +1 | 0.026 | 0.026 | 99.91 | +1 | 0.026 | 0.024 | 99.95 | 0 | 0.015 | 0.015 | 99.85 | 0 | 0.041 | 0.041 | 6 | |
| 地方金融機構F495 | 2025/02/28 | 0.003 | 99.91 | +1 | 0.026 | 0.026 | 99.90 | +1 | 0.028 | 0.028 | 99.95 | 0 | 0.015 | 0.015 | 99.85 | 0 | 0.041 | 0.041 | 7 | |
| 地方金融機構F104 | 2025/03/07 | 1.314 | 105.00 | 0 | 0.027 | 0.026 | 105.00 | +1 | 0.027 | 0.026 | 105.05 | 0 | 0.015 | 0.015 | 104.95 | 0 | 0.040 | 0.039 | 6 | |
| 地方金融機構F107 | 2025/03/19 | 1.388 | 105.32 | 0 | 0.031 | 0.029 | 105.32 | 0 | 0.031 | 0.029 | 105.36 | 0 | 0.021 | 0.020 | 105.28 | 0 | 0.040 | 0.040 | 6 | |
| 地方金融機構F145 | 2025/03/19 | 1.059 | 104.04 | +1 | 0.028 | 0.028 | 104.04 | +1 | 0.028 | 0.026 | 104.07 | 0 | 0.021 | 0.020 | 103.99 | 0 | 0.041 | 0.040 | 6 | |
| 地方金融機構F490 | 2025/03/25 | 0.003 | 99.89 | +1 | 0.030 | 0.029 | 99.88 | +1 | 0.033 | 0.033 | 99.93 | 0 | 0.020 | 0.020 | 99.85 | 0 | 0.041 | 0.041 | 7 | |
| 地方金融機構F219 | 2025/04/25 | 0.766 | 102.96 | 0 | 0.030 | 0.029 | 102.97 | +1 | 0.027 | 0.027 | 102.99 | −1 | 0.022 | 0.020 | 102.91 | 0 | 0.042 | 0.041 | 6 | |
| 地方金融機構F404 | 2025/04/28 | 0.114 | 100.34 | +1 | 0.029 | 0.029 | 100.34 | +1 | 0.029 | 0.028 | 100.37 | 0 | 0.022 | 0.020 | 100.29 | 0 | 0.042 | 0.041 | 6 | |
| 地方金融機構F508 | 2025/04/28 | 0.003 | 99.89 | 0 | 0.030 | 0.029 | 99.89 | 0 | 0.030 | 0.028 | 99.93 | 0 | 0.020 | 0.020 | 99.85 | +1 | 0.040 | 0.040 | 6 | |
| 地方金融機構 F60 | 2025/05/20 | 1.715 | 106.87 | 0 | 0.035 | 0.032 | 106.88 | +1 | 0.032 | 0.031 | 106.93 | 0 | 0.021 | 0.020 | 106.80 | −1 | 0.051 | 0.048 | 6 | |
| 地方金融機構F480 | 2025/05/28 | 0.009 | 99.90 | 0 | 0.033 | 0.031 | 99.91 | +1 | 0.030 | 0.029 | 99.95 | 0 | 0.021 | 0.020 | 99.83 | 0 | 0.050 | 0.049 | 6 | |
| 地方金融機構F374 | 2025/05/30 | 0.101 | 100.28 | 0 | 0.032 | 0.031 | 100.29 | +1 | 0.030 | 0.029 | 100.33 | 0 | 0.020 | 0.020 | 100.21 | +1 | 0.049 | 0.049 | 6 | |
| 地方金融機構 F63 | 2025/06/20 | 1.579 | 106.44 | 0 | 0.036 | 0.035 | 106.43 | −1 | 0.038 | 0.036 | 106.50 | −1 | 0.022 | 0.020 | 106.38 | +2 | 0.050 | 0.048 | 6 | |
| 地方金融機構 F97 | 2025/06/20 | 1.345 | 105.46 | 0 | 0.037 | 0.035 | 105.46 | 0 | 0.037 | 0.036 | 105.53 | 0 | 0.020 | 0.020 | 105.40 | +2 | 0.050 | 0.048 | 6 | |
| 地方金融機構F426 | 2025/06/20 | 0.11 | 100.31 | +1 | 0.035 | 0.034 | 100.31 | 0 | 0.035 | 0.034 | 100.37 | 0 | 0.021 | 0.020 | 100.25 | +2 | 0.050 | 0.049 | 6 | |
| 地方金融機構F167 | 2025/06/27 | 1.048 | 104.24 | 0 | 0.036 | 0.035 | 104.24 | +1 | 0.036 | 0.036 | 104.31 | 0 | 0.020 | 0.020 | 104.18 | +2 | 0.050 | 0.049 | 6 | |
| 地方金融機構F213 | 2025/06/27 | 0.782 | 103.13 | +1 | 0.035 | 0.035 | 103.12 | 0 | 0.037 | 0.037 | 103.19 | 0 | 0.021 | 0.020 | 103.07 | +2 | 0.049 | 0.049 | 6 | |
| 地方金融機構F409 | 2025/06/27 | 0.092 | 100.23 | 0 | 0.037 | 0.035 | 100.23 | 0 | 0.037 | 0.037 | 100.30 | 0 | 0.020 | 0.020 | 100.18 | +3 | 0.049 | 0.049 | 6 | |
| 地方金融機構F420 | 2025/06/27 | 0.1 | 100.27 | +1 | 0.035 | 0.035 | 100.26 | 0 | 0.037 | 0.037 | 100.33 | 0 | 0.021 | 0.020 | 100.21 | +2 | 0.049 | 0.049 | 6 | |
| 地方金融機構F421 | 2025/07/25 | 0.085 | 100.20 | 0 | 0.038 | 0.036 | 100.20 | 0 | 0.038 | 0.037 | 100.27 | 0 | 0.021 | 0.020 | 100.14 | +1 | 0.052 | 0.051 | 6 | |
| 地方金融機構 F3 | 2025/07/28 | 1.993 | 108.36 | 0 | 0.038 | 0.036 | 108.36 | −1 | 0.038 | 0.036 | 108.41 | −1 | 0.027 | 0.025 | 108.30 | +1 | 0.052 | 0.050 | 6 | |
| 地方金融機構F429 | 2025/07/28 | 0.082 | 100.19 | 0 | 0.037 | 0.036 | 100.19 | 0 | 0.037 | 0.037 | 100.26 | 0 | 0.021 | 0.020 | 100.13 | +2 | 0.051 | 0.051 | 6 | |
| 地方金融機構F481 | 2025/07/28 | 0.01 | 99.88 | 0 | 0.038 | 0.036 | 99.88 | 0 | 0.038 | 0.037 | 99.95 | 0 | 0.021 | 0.020 | 99.82 | +1 | 0.052 | 0.051 | 6 | |
| 地方金融機構F509 | 2025/07/28 | 0.006 | 99.85 | 0 | 0.041 | 0.039 | 99.86 | +1 | 0.038 | 0.038 | 99.94 | 0 | 0.020 | 0.020 | 99.76 | 0 | 0.062 | 0.062 | 6 | |
| 地方金融機構F129 | 2025/07/29 | 1.07 | 104.42 | 0 | 0.037 | 0.035 | 104.42 | 0 | 0.037 | 0.036 | 104.49 | 0 | 0.021 | 0.020 | 104.36 | +1 | 0.051 | 0.050 | 6 | |
| 地方金融機構F422 | 2025/07/29 | 0.088 | 100.22 | 0 | 0.036 | 0.036 | 100.21 | −1 | 0.038 | 0.037 | 100.29 | 0 | 0.020 | 0.020 | 100.15 | +1 | 0.052 | 0.051 | 6 | |
| 地方金融機構F132 | 2025/07/30 | 1.09 | 104.51 | 0 | 0.037 | 0.036 | 104.51 | 0 | 0.037 | 0.036 | 104.58 | 0 | 0.021 | 0.020 | 104.44 | +1 | 0.053 | 0.051 | 6 | |
| 地方金融機構F179 | 2025/07/30 | 0.991 | 104.08 | −1 | 0.038 | 0.036 | 104.08 | −1 | 0.038 | 0.036 | 104.15 | −1 | 0.022 | 0.020 | 104.02 | +1 | 0.052 | 0.051 | 6 | |
| 地方金融機構F136 | 2025/07/31 | 1.065 | 104.40 | −1 | 0.038 | 0.036 | 104.40 | −1 | 0.038 | 0.036 | 104.47 | −1 | 0.022 | 0.020 | 104.34 | +1 | 0.052 | 0.051 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構 F37 | 2025/08/05 | 1.597 | 106.70 | 0 | 0.038 | 0.037 | 106.70 | −1 | 0.038 | 0.036 | 106.75 | −1 | 0.027 | 0.025 | 106.63 | 0 | 0.054 | 0.051 | 6 | |
| 地方金融機構F546 | 2025/08/29 | 0.025 | 99.93 | 0 | 0.041 | 0.040 | 99.91 | −1 | 0.045 | 0.044 | 100.02 | 0 | 0.020 | 0.020 | 99.88 | +1 | 0.052 | 0.052 | 6 | |
| 地方金融機構F139 | 2025/09/19 | 1.082 | 104.62 | −1 | 0.037 | 0.036 | 104.62 | −1 | 0.037 | 0.036 | 104.69 | −1 | 0.022 | 0.020 | 104.54 | 0 | 0.055 | 0.053 | 6 | |
| 地方金融機構 F43 | 2025/10/28 | 1.525 | 106.73 | 0 | 0.039 | 0.037 | 106.73 | −1 | 0.039 | 0.037 | 106.81 | −1 | 0.022 | 0.020 | 106.63 | 0 | 0.060 | 0.057 | 6 | |
| 地方金融機構 F76 | 2025/10/28 | 1.448 | 106.38 | 0 | 0.039 | 0.037 | 106.38 | −1 | 0.039 | 0.037 | 106.46 | −1 | 0.022 | 0.020 | 106.29 | +1 | 0.058 | 0.057 | 6 | |
| 地方金融機構F146 | 2025/10/28 | 1.134 | 104.96 | 0 | 0.039 | 0.037 | 104.96 | −1 | 0.039 | 0.037 | 105.04 | 0 | 0.021 | 0.020 | 104.87 | +2 | 0.058 | 0.057 | 6 | |
| 地方金融機構F196 | 2025/10/29 | 0.854 | 103.70 | 0 | 0.037 | 0.036 | 103.70 | 0 | 0.037 | 0.037 | 103.78 | 0 | 0.020 | 0.020 | 103.63 | +1 | 0.052 | 0.052 | 6 | |
| 地方金融機構 F46 | 2025/11/07 | 1.539 | 106.84 | 0 | 0.038 | 0.036 | 106.84 | 0 | 0.038 | 0.037 | 106.92 | 0 | 0.021 | 0.020 | 106.77 | +1 | 0.052 | 0.051 | 6 | |
| 地方金融機構F570 | 2025/11/25 | 0.024 | 99.96 | +1 | 0.032 | 0.032 | 99.97 | +1 | 0.030 | 0.029 | 100.01 | 0 | 0.021 | 0.020 | 99.87 | 0 | 0.052 | 0.052 | 6 | |
| 地方金融機構 F45 | 2025/12/19 | 1.52 | 106.90 | +1 | 0.042 | 0.041 | 106.89 | 0 | 0.045 | 0.043 | 106.98 | 0 | 0.026 | 0.025 | 106.84 | +2 | 0.055 | 0.053 | 6 | |
| 地方金融機構 F66 | 2025/12/19 | 1.649 | 107.50 | 0 | 0.043 | 0.041 | 107.49 | 0 | 0.045 | 0.043 | 107.58 | −1 | 0.027 | 0.025 | 107.44 | +2 | 0.055 | 0.054 | 6 | |
| 地方金融機構F149 | 2025/12/19 | 1.145 | 105.15 | +1 | 0.042 | 0.041 | 105.14 | 0 | 0.044 | 0.043 | 105.23 | 0 | 0.025 | 0.025 | 105.09 | +3 | 0.055 | 0.053 | 6 | |
| 地方金融機構F352 | 2025/12/19 | 0.189 | 100.69 | +1 | 0.041 | 0.041 | 100.68 | 0 | 0.043 | 0.043 | 100.78 | −1 | 0.022 | 0.020 | 100.62 | +2 | 0.056 | 0.056 | 7 | |
| 地方金融機構F538 | 2025/12/25 | 0.02 | 99.90 | +1 | 0.041 | 0.041 | 99.88 | 0 | 0.045 | 0.044 | 100.00 | 0 | 0.020 | 0.020 | 99.83 | +3 | 0.056 | 0.056 | 6 | |
| 地方金融機構F532 | 2025/12/26 | 0.02 | 99.90 | +1 | 0.041 | 0.041 | 99.88 | 0 | 0.045 | 0.044 | 100.00 | 0 | 0.020 | 0.020 | 99.83 | +3 | 0.056 | 0.056 | 6 | |
| 地方金融機構F539 | 2025/12/26 | 0.02 | 99.90 | +1 | 0.041 | 0.040 | 99.89 | 0 | 0.043 | 0.042 | 100.00 | 0 | 0.020 | 0.020 | 99.83 | +3 | 0.056 | 0.056 | 6 | |
| 地方金融機構F593 | 2026/01/27 | 0.024 | 99.91 | +1 | 0.042 | 0.042 | 99.89 | 0 | 0.047 | 0.045 | 100.01 | 0 | 0.021 | 0.020 | 99.83 | +3 | 0.059 | 0.059 | 6 | |
| 地方金融機構 F52 | 2026/01/28 | 1.781 | 108.31 | +1 | 0.042 | 0.041 | 108.29 | −1 | 0.046 | 0.044 | 108.42 | 0 | 0.020 | 0.020 | 108.22 | +2 | 0.060 | 0.058 | 6 | |
| 地方金融機構F205 | 2026/01/30 | 0.922 | 104.20 | 0 | 0.044 | 0.042 | 104.20 | +1 | 0.044 | 0.043 | 104.31 | −1 | 0.022 | 0.020 | 104.12 | +2 | 0.060 | 0.059 | 7 | |
| 地方金融機構F547 | 2026/01/30 | 0.02 | 99.89 | +1 | 0.042 | 0.042 | 99.88 | 0 | 0.045 | 0.045 | 100.00 | 0 | 0.020 | 0.020 | 99.81 | +3 | 0.059 | 0.059 | 6 | |
| 地方金融機構 F55 | 2026/02/03 | 1.773 | 108.29 | 0 | 0.044 | 0.043 | 108.28 | −1 | 0.046 | 0.044 | 108.38 | 0 | 0.026 | 0.025 | 108.21 | +2 | 0.060 | 0.058 | 6 | |
| 地方金融機構F208 | 2026/02/04 | 0.857 | 103.90 | 0 | 0.044 | 0.042 | 103.89 | 0 | 0.046 | 0.045 | 104.01 | −1 | 0.022 | 0.020 | 103.82 | +2 | 0.060 | 0.059 | 6 | |
| 地方金融機構F554 | 2026/02/26 | 0.02 | 99.88 | +1 | 0.044 | 0.043 | 99.87 | 0 | 0.046 | 0.046 | 100.00 | 0 | 0.020 | 0.020 | 99.79 | +3 | 0.063 | 0.063 | 6 | |
| 地方金融機構F555 | 2026/02/27 | 0.02 | 99.89 | +1 | 0.042 | 0.042 | 99.88 | 0 | 0.044 | 0.043 | 100.00 | 0 | 0.020 | 0.020 | 99.79 | +3 | 0.063 | 0.063 | 6 | |
| 地方金融機構F430 | 2026/03/27 | 0.096 | 100.24 | 0 | 0.047 | 0.046 | 100.23 | 0 | 0.049 | 0.049 | 100.37 | 0 | 0.021 | 0.020 | 100.14 | +2 | 0.067 | 0.067 | 6 | |
| 地方金融機構F438 | 2026/03/27 | 0.123 | 100.37 | 0 | 0.048 | 0.046 | 100.36 | −1 | 0.050 | 0.049 | 100.50 | 0 | 0.021 | 0.020 | 100.28 | +3 | 0.066 | 0.066 | 6 | |
| 地方金融機構F266 | 2026/04/24 | 0.43 | 101.90 | +2 | 0.051 | 0.050 | 101.90 | 0 | 0.051 | 0.049 | 101.98 | +3 | 0.035 | 0.035 | 101.81 | +3 | 0.068 | 0.068 | 6 | |
| 地方金融機構F604 | 2026/04/24 | 0.015 | 99.90 | +1 | 0.034 | 0.034 | 99.88 | +1 | 0.038 | 0.037 | 100.05 | +2 | 0.005 | 0.004 | 99.78 | 0 | 0.058 | 0.058 | 6 | |
| 地方金融機構F556 | 2026/04/28 | 0.02 | 99.85 | +1 | 0.049 | 0.048 | 99.85 | +1 | 0.049 | 0.049 | 99.92 | +3 | 0.035 | 0.035 | 99.79 | +2 | 0.061 | 0.060 | 6 | |
| 地方金融機構F224 | 2026/04/30 | 0.862 | 104.09 | +1 | 0.049 | 0.048 | 104.08 | 0 | 0.051 | 0.049 | 104.15 | +2 | 0.037 | 0.035 | 104.03 | +2 | 0.060 | 0.059 | 6 | |
| 地方金融機構 F64 | 2026/05/28 | 1.683 | 108.30 | 0 | 0.057 | 0.055 | 108.27 | 0 | 0.063 | 0.060 | 108.38 | −1 | 0.042 | 0.040 | 108.27 | +2 | 0.063 | 0.061 | 6 | |
| 地方金融機構F156 | 2026/05/28 | 0.908 | 104.34 | 0 | 0.058 | 0.056 | 104.31 | 0 | 0.063 | 0.061 | 104.43 | 0 | 0.040 | 0.040 | 104.31 | +2 | 0.063 | 0.062 | 6 | |
| 地方金融機構F410 | 2026/05/28 | 0.12 | 100.32 | +1 | 0.057 | 0.056 | 100.30 | +1 | 0.061 | 0.061 | 100.40 | 0 | 0.041 | 0.040 | 100.29 | +3 | 0.063 | 0.063 | 6 | |
| 地方金融機構F533 | 2026/05/28 | 0.02 | 99.81 | +1 | 0.057 | 0.056 | 99.79 | +1 | 0.061 | 0.061 | 99.89 | 0 | 0.041 | 0.040 | 99.78 | +3 | 0.063 | 0.063 | 6 | |
| 地方金融機構F172 | 2026/05/29 | 1.155 | 105.61 | +1 | 0.057 | 0.055 | 105.58 | 0 | 0.062 | 0.060 | 105.69 | 0 | 0.041 | 0.040 | 105.58 | +3 | 0.062 | 0.061 | 6 | |
| 地方金融機構F566 | 2026/05/29 | 0.02 | 99.81 | +1 | 0.057 | 0.056 | 99.79 | +1 | 0.061 | 0.061 | 99.89 | 0 | 0.041 | 0.040 | 99.78 | +3 | 0.063 | 0.063 | 6 | |
| 地方金融機構F118 | 2026/06/19 | 1.411 | 106.97 | +1 | 0.061 | 0.060 | 106.95 | +1 | 0.065 | 0.063 | 107.05 | 0 | 0.046 | 0.045 | 106.91 | 0 | 0.073 | 0.070 | 6 | |
| 地方金融機構F375 | 2026/06/19 | 0.195 | 100.69 | +1 | 0.061 | 0.061 | 100.67 | +2 | 0.065 | 0.065 | 100.77 | 0 | 0.046 | 0.045 | 100.64 | 0 | 0.071 | 0.070 | 6 | |
| 地方金融機構F202 | 2026/06/26 | 0.929 | 104.49 | 0 | 0.063 | 0.061 | 104.47 | +2 | 0.066 | 0.064 | 104.58 | 0 | 0.046 | 0.045 | 104.44 | 0 | 0.072 | 0.070 | 6 | |
| 地方金融機構F557 | 2026/06/26 | 0.02 | 99.78 | +1 | 0.062 | 0.061 | 99.76 | +2 | 0.066 | 0.065 | 99.87 | 0 | 0.045 | 0.045 | 99.74 | +1 | 0.070 | 0.070 | 6 | |
| 地方金融機構F470 | 2026/07/01 | 0.015 | 99.76 | +1 | 0.061 | 0.061 | 99.73 | +2 | 0.066 | 0.066 | 99.84 | 0 | 0.045 | 0.045 | 99.71 | 0 | 0.070 | 0.070 | 6 | |
| 地方金融機構F474 | 2026/07/22 | 0.015 | 99.75 | +1 | 0.062 | 0.062 | 99.73 | +2 | 0.066 | 0.066 | 99.84 | 0 | 0.045 | 0.045 | 99.71 | +1 | 0.070 | 0.070 | 7 | |
| 地方金融機構F181 | 2026/07/28 | 1.109 | 105.51 | +1 | 0.063 | 0.061 | 105.49 | +1 | 0.067 | 0.065 | 105.60 | 0 | 0.047 | 0.045 | 105.46 | 0 | 0.073 | 0.070 | 6 | |
| 地方金融機構F471 | 2026/07/28 | 0.015 | 99.75 | +1 | 0.062 | 0.062 | 99.72 | +1 | 0.068 | 0.067 | 99.84 | 0 | 0.045 | 0.045 | 99.71 | +2 | 0.070 | 0.070 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構F120 | 2026/08/28 | 1.346 | 106.90 | +1 | 0.058 | 0.056 | 106.85 | +1 | 0.067 | 0.065 | 107.05 | +3 | 0.031 | 0.030 | 106.82 | +1 | 0.072 | 0.070 | 7 | |
| 地方金融機構F393 | 2026/09/18 | 0.204 | 100.74 | +2 | 0.067 | 0.066 | 100.73 | +2 | 0.069 | 0.068 | 100.80 | 0 | 0.056 | 0.055 | 100.69 | 0 | 0.076 | 0.075 | 6 | |
| 地方金融機構 F5 | 2026/09/28 | 2.016 | 110.58 | 0 | 0.071 | 0.067 | 110.59 | +1 | 0.069 | 0.066 | 110.65 | −1 | 0.059 | 0.055 | 110.50 | −1 | 0.085 | 0.080 | 6 | |
| 地方金融機構 F77 | 2026/10/20 | 1.519 | 107.97 | +1 | 0.070 | 0.067 | 107.97 | +2 | 0.070 | 0.067 | 108.04 | 0 | 0.057 | 0.055 | 107.89 | −1 | 0.084 | 0.080 | 6 | |
| 地方金融機構F577 | 2026/10/23 | 0.02 | 99.70 | +1 | 0.074 | 0.074 | 99.70 | +1 | 0.074 | 0.073 | 99.73 | +2 | 0.069 | 0.069 | 99.67 | 0 | 0.079 | 0.080 | 6 | |
| 地方金融機構F439 | 2026/10/26 | 0.174 | 100.58 | +1 | 0.068 | 0.067 | 100.57 | +2 | 0.070 | 0.070 | 100.65 | 0 | 0.056 | 0.055 | 100.54 | +1 | 0.076 | 0.075 | 6 | |
| 地方金融機構F440 | 2026/10/27 | 0.174 | 100.58 | +1 | 0.068 | 0.067 | 100.57 | +2 | 0.070 | 0.070 | 100.65 | 0 | 0.056 | 0.055 | 100.54 | +1 | 0.076 | 0.075 | 6 | |
| 地方金融機構F445 | 2026/10/27 | 0.169 | 100.56 | +1 | 0.067 | 0.067 | 100.54 | +2 | 0.071 | 0.070 | 100.62 | 0 | 0.056 | 0.055 | 100.51 | +1 | 0.076 | 0.075 | 6 | |
| 地方金融機構F583 | 2026/10/27 | 0.02 | 99.74 | +2 | 0.067 | 0.067 | 99.72 | +2 | 0.070 | 0.070 | 99.80 | 0 | 0.056 | 0.055 | 99.69 | +1 | 0.076 | 0.075 | 6 | |
| 地方金融機構 F11 | 2026/10/28 | 2.049 | 110.92 | 0 | 0.071 | 0.067 | 110.92 | +2 | 0.071 | 0.068 | 111.00 | 0 | 0.057 | 0.055 | 110.84 | −1 | 0.085 | 0.080 | 6 | |
| 地方金融機構F489 | 2026/10/28 | 0.041 | 99.85 | +1 | 0.068 | 0.068 | 99.84 | +1 | 0.069 | 0.069 | 99.92 | 0 | 0.055 | 0.055 | 99.81 | +1 | 0.075 | 0.075 | 7 | |
| 地方金融機構F496 | 2026/10/28 | 0.021 | 99.74 | +1 | 0.068 | 0.068 | 99.73 | +1 | 0.069 | 0.069 | 99.81 | 0 | 0.055 | 0.055 | 99.70 | +1 | 0.075 | 0.075 | 7 | |
| 地方金融機構F588 | 2026/10/28 | 0.02 | 99.74 | +2 | 0.067 | 0.067 | 99.72 | +2 | 0.070 | 0.070 | 99.80 | 0 | 0.056 | 0.055 | 99.69 | +1 | 0.076 | 0.075 | 6 | |
| 地方金融機構F607 | 2026/10/28 | 0.01 | 99.75 | +2 | 0.055 | 0.055 | 99.71 | +1 | 0.062 | 0.062 | 99.92 | +2 | 0.024 | 0.023 | 99.65 | +3 | 0.073 | 0.073 | 6 | |
| 地方金融機構F258 | 2026/10/30 | 0.65 | 103.21 | +1 | 0.069 | 0.067 | 103.20 | +1 | 0.071 | 0.069 | 103.28 | 0 | 0.056 | 0.055 | 103.17 | +1 | 0.076 | 0.075 | 6 | |
| 地方金融機構F446 | 2026/10/30 | 0.169 | 100.56 | +1 | 0.067 | 0.067 | 100.54 | +2 | 0.071 | 0.070 | 100.62 | 0 | 0.056 | 0.055 | 100.51 | +1 | 0.076 | 0.075 | 6 | |
| 地方金融機構F150 | 2026/11/05 | 1.238 | 106.48 | +1 | 0.069 | 0.066 | 106.47 | +2 | 0.071 | 0.068 | 106.55 | 0 | 0.057 | 0.055 | 106.43 | 0 | 0.077 | 0.075 | 6 | |
| 地方金融機構 F79 | 2026/11/06 | 1.507 | 107.96 | 0 | 0.071 | 0.068 | 107.96 | +2 | 0.071 | 0.069 | 108.04 | −1 | 0.058 | 0.055 | 107.89 | −1 | 0.084 | 0.080 | 6 | |
| 地方金融機構F133 | 2026/11/27 | 1.231 | 106.54 | +1 | 0.064 | 0.062 | 106.50 | 0 | 0.071 | 0.068 | 106.66 | +2 | 0.043 | 0.041 | 106.46 | +1 | 0.078 | 0.075 | 7 | |
| 地方金融機構F451 | 2026/11/27 | 0.127 | 100.33 | +1 | 0.068 | 0.068 | 100.30 | 0 | 0.073 | 0.072 | 100.40 | 0 | 0.055 | 0.055 | 100.29 | +2 | 0.075 | 0.075 | 6 | |
| 地方金融機構F450 | 2026/11/30 | 0.132 | 100.36 | +1 | 0.067 | 0.067 | 100.33 | 0 | 0.073 | 0.072 | 100.45 | −1 | 0.051 | 0.050 | 100.31 | +2 | 0.076 | 0.075 | 6 | |
| 地方金融機構 F16 | 2027/01/07 | 2.042 | 111.23 | 0 | 0.077 | 0.073 | 111.24 | +1 | 0.075 | 0.071 | 111.31 | −1 | 0.063 | 0.060 | 111.12 | −1 | 0.095 | 0.090 | 6 | |
| 地方金融機構F191 | 2027/01/22 | 0.99 | 105.26 | +1 | 0.076 | 0.074 | 105.26 | +2 | 0.076 | 0.074 | 105.34 | 0 | 0.062 | 0.060 | 105.16 | 0 | 0.093 | 0.090 | 6 | |
| 地方金融機構 F88 | 2027/01/28 | 1.546 | 108.48 | +1 | 0.076 | 0.074 | 108.48 | +2 | 0.076 | 0.074 | 108.56 | −1 | 0.063 | 0.060 | 108.38 | 0 | 0.093 | 0.090 | 6 | |
| 地方金融機構F201 | 2027/01/28 | 0.983 | 105.23 | +1 | 0.076 | 0.075 | 105.23 | +2 | 0.076 | 0.075 | 105.32 | 0 | 0.061 | 0.060 | 105.14 | 0 | 0.092 | 0.090 | 6 | |
| 地方金融機構F405 | 2027/01/28 | 0.151 | 100.43 | +1 | 0.076 | 0.075 | 100.43 | +3 | 0.076 | 0.076 | 100.52 | 0 | 0.060 | 0.060 | 100.35 | 0 | 0.090 | 0.090 | 6 | |
| 地方金融機構F507 | 2027/01/28 | 0.027 | 99.71 | 0 | 0.077 | 0.076 | 99.71 | +2 | 0.077 | 0.077 | 99.80 | 0 | 0.061 | 0.060 | 99.63 | 0 | 0.091 | 0.090 | 6 | |
| 地方金融機構 F96 | 2027/01/29 | 1.546 | 108.48 | 0 | 0.077 | 0.074 | 108.48 | +1 | 0.077 | 0.074 | 108.57 | 0 | 0.062 | 0.060 | 108.38 | 0 | 0.094 | 0.090 | 6 | |
| 地方金融機構F400 | 2027/01/29 | 0.231 | 100.89 | +1 | 0.076 | 0.076 | 100.88 | +1 | 0.078 | 0.077 | 100.98 | 0 | 0.061 | 0.060 | 100.81 | 0 | 0.090 | 0.090 | 6 | |
| 地方金融機構 F73 | 2027/02/19 | 1.569 | 108.71 | +1 | 0.075 | 0.072 | 108.70 | 0 | 0.077 | 0.073 | 108.80 | +1 | 0.060 | 0.058 | 108.60 | 0 | 0.093 | 0.090 | 7 | |
| 地方金融機構F510 | 2027/02/26 | 0.021 | 99.66 | 0 | 0.079 | 0.079 | 99.65 | +1 | 0.080 | 0.080 | 99.74 | 0 | 0.065 | 0.065 | 99.59 | 0 | 0.091 | 0.090 | 6 | |
| 地方金融機構F137 | 2027/03/05 | 1.222 | 106.68 | 0 | 0.083 | 0.080 | 106.70 | +1 | 0.080 | 0.078 | 106.78 | 0 | 0.067 | 0.065 | 106.56 | 0 | 0.103 | 0.100 | 6 | |
| 地方金融機構 F83 | 2027/03/19 | 1.571 | 108.78 | 0 | 0.084 | 0.081 | 108.79 | +1 | 0.083 | 0.079 | 108.85 | 0 | 0.073 | 0.070 | 108.69 | 0 | 0.099 | 0.095 | 6 | |
| 地方金融機構F108 | 2027/03/19 | 1.58 | 108.84 | +1 | 0.083 | 0.080 | 108.84 | 0 | 0.083 | 0.079 | 108.90 | −1 | 0.073 | 0.070 | 108.74 | −1 | 0.099 | 0.095 | 6 | |
| 地方金融機構F147 | 2027/03/19 | 1.291 | 107.13 | +1 | 0.084 | 0.081 | 107.14 | +2 | 0.082 | 0.079 | 107.20 | 0 | 0.072 | 0.070 | 107.04 | 0 | 0.098 | 0.095 | 6 | |
| 地方金融機構F296 | 2027/03/31 | 0.555 | 102.80 | +1 | 0.083 | 0.082 | 102.80 | +1 | 0.083 | 0.081 | 102.87 | 0 | 0.072 | 0.070 | 102.72 | 0 | 0.096 | 0.095 | 6 | |
| 地方金融機構F302 | 2027/03/31 | 0.55 | 102.77 | +1 | 0.083 | 0.082 | 102.78 | +2 | 0.082 | 0.081 | 102.84 | 0 | 0.072 | 0.070 | 102.69 | 0 | 0.096 | 0.095 | 6 | |
| 地方金融機構F116 | 2027/04/23 | 1.481 | 108.38 | 0 | 0.084 | 0.081 | 108.38 | 0 | 0.084 | 0.081 | 108.45 | −1 | 0.073 | 0.070 | 108.29 | 0 | 0.099 | 0.095 | 6 | |
| 地方金融機構F112 | 2027/04/28 | 1.486 | 108.43 | +1 | 0.084 | 0.081 | 108.44 | +2 | 0.083 | 0.080 | 108.50 | −1 | 0.073 | 0.070 | 108.34 | 0 | 0.099 | 0.095 | 6 | |
| 地方金融機構F214 | 2027/04/28 | 0.94 | 105.15 | +1 | 0.084 | 0.082 | 105.15 | +1 | 0.084 | 0.081 | 105.22 | 0 | 0.072 | 0.070 | 105.06 | −1 | 0.098 | 0.095 | 6 | |
| 地方金融機構F121 | 2027/05/28 | 1.414 | 108.09 | +1 | 0.087 | 0.084 | 108.10 | +2 | 0.085 | 0.082 | 108.13 | −1 | 0.080 | 0.077 | 108.01 | −1 | 0.099 | 0.095 | 6 | |
| 地方金融機構F173 | 2027/05/28 | 1.276 | 107.25 | +1 | 0.086 | 0.084 | 107.25 | +1 | 0.086 | 0.083 | 107.29 | −1 | 0.080 | 0.077 | 107.18 | 0 | 0.098 | 0.095 | 6 | |
| 地方金融機構F534 | 2027/05/28 | 0.02 | 99.59 | +1 | 0.087 | 0.087 | 99.61 | +2 | 0.083 | 0.084 | 99.63 | 0 | 0.080 | 0.080 | 99.51 | 0 | 0.100 | 0.100 | 6 | |
| 地方金融機構F348 | 2027/05/31 | 0.051 | 99.78 | +1 | 0.087 | 0.087 | 99.79 | +1 | 0.085 | 0.085 | 99.82 | 0 | 0.080 | 0.079 | 99.70 | 0 | 0.100 | 0.100 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構 F67 | 2027/06/04 | 1.805 | 110.49 | +1 | 0.089 | 0.085 | 110.51 | +1 | 0.086 | 0.082 | 110.55 | 0 | 0.080 | 0.076 | 110.39 | 0 | 0.105 | 0.100 | 6 | |
| 地方金融機構F124 | 2027/06/04 | 1.418 | 108.12 | 0 | 0.090 | 0.086 | 108.14 | +1 | 0.087 | 0.083 | 108.18 | −1 | 0.080 | 0.077 | 108.03 | 0 | 0.104 | 0.100 | 6 | |
| 地方金融機構F122 | 2027/06/18 | 1.412 | 108.09 | +2 | 0.097 | 0.093 | 108.07 | +1 | 0.100 | 0.096 | 108.20 | 0 | 0.080 | 0.076 | 108.00 | +3 | 0.111 | 0.106 | 6 | |
| 地方金融機構 F2 | 2027/07/28 | 2.077 | 112.42 | −1 | 0.093 | 0.088 | 112.44 | 0 | 0.090 | 0.085 | 112.50 | −1 | 0.081 | 0.077 | 112.30 | −1 | 0.111 | 0.105 | 6 | |
| 地方金融機構 F28 | 2027/07/28 | 1.753 | 110.39 | 0 | 0.093 | 0.089 | 110.38 | 0 | 0.095 | 0.090 | 110.47 | −1 | 0.081 | 0.078 | 110.31 | −1 | 0.105 | 0.100 | 6 | |
| 地方金融機構F130 | 2027/07/28 | 1.275 | 107.42 | +1 | 0.090 | 0.087 | 107.43 | +1 | 0.088 | 0.085 | 107.47 | −1 | 0.082 | 0.079 | 107.33 | 0 | 0.104 | 0.100 | 6 | |
| 地方金融機構 F89 | 2027/08/20 | 1.602 | 109.58 | 0 | 0.087 | 0.083 | 109.60 | −1 | 0.084 | 0.080 | 109.69 | +1 | 0.071 | 0.067 | 109.47 | 0 | 0.104 | 0.100 | 7 | |
| 地方金融機構F143 | 2027/08/25 | 1.351 | 108.00 | −1 | 0.089 | 0.085 | 108.04 | 0 | 0.083 | 0.080 | 108.11 | 0 | 0.072 | 0.069 | 107.87 | 0 | 0.108 | 0.105 | 7 | |
| 地方金融機構F184 | 2027/08/27 | 1.208 | 107.06 | 0 | 0.095 | 0.092 | 107.06 | +1 | 0.095 | 0.092 | 107.14 | −1 | 0.082 | 0.080 | 106.97 | 0 | 0.108 | 0.105 | 6 | |
| 地方金融機構F433 | 2027/09/21 | 0.247 | 100.97 | 0 | 0.095 | 0.095 | 100.97 | 0 | 0.095 | 0.095 | 101.04 | −2 | 0.084 | 0.084 | 100.90 | 0 | 0.106 | 0.105 | 7 | |
| 地方金融機構F441 | 2027/10/25 | 0.227 | 100.82 | −1 | 0.100 | 0.100 | 100.80 | 0 | 0.103 | 0.103 | 100.93 | −1 | 0.084 | 0.083 | 100.75 | 0 | 0.111 | 0.110 | 6 | |
| 地方金融機構F119 | 2027/10/26 | 1.533 | 109.31 | −1 | 0.101 | 0.097 | 109.28 | −1 | 0.106 | 0.102 | 109.43 | −2 | 0.084 | 0.080 | 109.25 | −1 | 0.110 | 0.105 | 6 | |
| 地方金融機構F442 | 2027/10/26 | 0.227 | 100.83 | 0 | 0.099 | 0.099 | 100.81 | 0 | 0.102 | 0.102 | 100.93 | −1 | 0.084 | 0.083 | 100.75 | 0 | 0.111 | 0.110 | 7 | |
| 地方金融機構F447 | 2027/10/26 | 0.227 | 100.82 | −1 | 0.100 | 0.100 | 100.80 | 0 | 0.104 | 0.103 | 100.93 | −1 | 0.084 | 0.083 | 100.75 | 0 | 0.111 | 0.110 | 6 | |
| 地方金融機構 F71 | 2027/10/28 | 1.637 | 109.99 | −2 | 0.102 | 0.097 | 109.97 | 0 | 0.105 | 0.101 | 110.12 | −1 | 0.083 | 0.080 | 109.94 | 0 | 0.109 | 0.105 | 6 | |
| 地方金融機構F189 | 2027/10/28 | 1.103 | 106.53 | 0 | 0.100 | 0.097 | 106.49 | −1 | 0.106 | 0.102 | 106.64 | −1 | 0.083 | 0.081 | 106.47 | 0 | 0.109 | 0.105 | 6 | |
| 地方金融機構F434 | 2027/10/28 | 0.229 | 100.84 | 0 | 0.099 | 0.099 | 100.82 | 0 | 0.103 | 0.102 | 100.94 | −2 | 0.084 | 0.083 | 100.77 | 0 | 0.110 | 0.110 | 7 | |
| 地方金融機構F197 | 2027/10/29 | 1.052 | 106.20 | 0 | 0.100 | 0.097 | 106.16 | −1 | 0.106 | 0.102 | 106.31 | −2 | 0.083 | 0.081 | 106.14 | −1 | 0.109 | 0.105 | 6 | |
| 地方金融機構F448 | 2027/10/29 | 0.227 | 100.82 | −1 | 0.101 | 0.100 | 100.80 | 0 | 0.104 | 0.103 | 100.93 | −1 | 0.084 | 0.083 | 100.75 | 0 | 0.111 | 0.110 | 6 | |
| 地方金融機構F151 | 2027/11/05 | 1.348 | 108.14 | −1 | 0.101 | 0.097 | 108.11 | 0 | 0.106 | 0.102 | 108.26 | −2 | 0.084 | 0.081 | 108.09 | 0 | 0.109 | 0.105 | 6 | |
| 地方金融機構F194 | 2027/11/26 | 1.066 | 106.38 | −1 | 0.097 | 0.094 | 106.34 | 0 | 0.103 | 0.100 | 106.50 | −1 | 0.080 | 0.077 | 106.27 | 0 | 0.114 | 0.110 | 7 | |
| 地方金融機構F162 | 2027/11/30 | 1.027 | 106.10 | −1 | 0.102 | 0.099 | 106.07 | −1 | 0.107 | 0.103 | 106.23 | −2 | 0.083 | 0.081 | 106.03 | 0 | 0.113 | 0.110 | 6 | |
| 地方金融機構 F84 | 2027/12/17 | 1.64 | 110.22 | −1 | 0.102 | 0.097 | 110.19 | +1 | 0.106 | 0.102 | 110.35 | −2 | 0.083 | 0.080 | 110.16 | −1 | 0.110 | 0.105 | 6 | |
| 地方金融機構 F85 | 2027/12/22 | 1.63 | 110.16 | −1 | 0.104 | 0.099 | 110.13 | −1 | 0.108 | 0.103 | 110.30 | −2 | 0.084 | 0.080 | 110.08 | −1 | 0.115 | 0.110 | 6 | |
| 地方金融機構 F90 | 2028/01/28 | 1.609 | 110.17 | −2 | 0.104 | 0.099 | 110.15 | −1 | 0.107 | 0.102 | 110.30 | −1 | 0.086 | 0.082 | 110.09 | −1 | 0.115 | 0.110 | 6 | |
| 地方金融機構F206 | 2028/01/28 | 1.065 | 106.51 | 0 | 0.102 | 0.099 | 106.48 | 0 | 0.106 | 0.103 | 106.62 | −1 | 0.086 | 0.083 | 106.43 | 0 | 0.113 | 0.110 | 6 | |
| 地方金融機構F453 | 2028/01/28 | 0.115 | 100.08 | 0 | 0.103 | 0.102 | 100.06 | 0 | 0.106 | 0.105 | 100.20 | 0 | 0.085 | 0.085 | 100.00 | 0 | 0.115 | 0.115 | 6 | |
| 地方金融機構F209 | 2028/02/04 | 0.99 | 106.01 | 0 | 0.103 | 0.100 | 105.99 | +1 | 0.106 | 0.103 | 106.13 | −1 | 0.086 | 0.083 | 105.94 | 0 | 0.113 | 0.110 | 6 | |
| 地方金融機構F376 | 2028/02/25 | 0.218 | 100.74 | 0 | 0.109 | 0.109 | 100.71 | 0 | 0.114 | 0.113 | 100.89 | −1 | 0.087 | 0.087 | 100.63 | 0 | 0.125 | 0.125 | 6 | |
| 地方金融機構F203 | 2028/02/28 | 1.063 | 106.51 | 0 | 0.111 | 0.108 | 106.48 | 0 | 0.115 | 0.112 | 106.68 | −1 | 0.087 | 0.084 | 106.39 | 0 | 0.128 | 0.125 | 6 | |
| 地方金融機構F385 | 2028/02/28 | 0.222 | 100.76 | −1 | 0.110 | 0.110 | 100.73 | 0 | 0.115 | 0.114 | 100.92 | 0 | 0.087 | 0.087 | 100.66 | 0 | 0.125 | 0.125 | 6 | |
| 地方金融機構F472 | 2028/02/28 | 0.043 | 99.54 | 0 | 0.110 | 0.110 | 99.51 | 0 | 0.114 | 0.114 | 99.69 | −1 | 0.088 | 0.087 | 99.44 | 0 | 0.124 | 0.125 | 6 | |
| 地方金融機構F102 | 2028/03/07 | 1.62 | 110.35 | −1 | 0.111 | 0.106 | 110.33 | −1 | 0.114 | 0.109 | 110.52 | −1 | 0.088 | 0.084 | 110.21 | 0 | 0.131 | 0.125 | 7 | |
| 地方金融機構 F98 | 2028/03/17 | 1.583 | 110.21 | −1 | 0.101 | 0.096 | 110.21 | 0 | 0.101 | 0.097 | 110.34 | 0 | 0.083 | 0.080 | 110.11 | 0 | 0.115 | 0.110 | 6 | |
| 地方金融機構F134 | 2028/03/17 | 1.348 | 108.59 | 0 | 0.101 | 0.097 | 108.58 | −1 | 0.102 | 0.098 | 108.72 | 0 | 0.083 | 0.080 | 108.46 | 0 | 0.119 | 0.115 | 6 | |
| 地方金融機構F306 | 2028/03/22 | 0.605 | 103.47 | 0 | 0.102 | 0.100 | 103.47 | −1 | 0.102 | 0.100 | 103.59 | 0 | 0.085 | 0.083 | 103.33 | 0 | 0.122 | 0.120 | 6 | |
| 地方金融機構F159 | 2028/03/31 | 1.119 | 107.06 | 0 | 0.100 | 0.097 | 107.12 | 0 | 0.091 | 0.088 | 107.16 | 0 | 0.086 | 0.083 | 106.92 | −1 | 0.119 | 0.115 | 7 | |
| 地方金融機構F157 | 2028/04/25 | 1.122 | 107.12 | 0 | 0.104 | 0.100 | 107.12 | 0 | 0.104 | 0.101 | 107.23 | 0 | 0.089 | 0.086 | 107.01 | 0 | 0.119 | 0.115 | 6 | |
| 地方金融機構F163 | 2028/04/28 | 1.05 | 106.62 | 0 | 0.104 | 0.101 | 106.62 | 0 | 0.104 | 0.101 | 106.73 | −1 | 0.089 | 0.086 | 106.51 | 0 | 0.120 | 0.116 | 6 | |
| 地方金融機構F457 | 2028/04/28 | 0.105 | 100.00 | 0 | 0.105 | 0.104 | 100.00 | 0 | 0.105 | 0.104 | 100.11 | 0 | 0.089 | 0.089 | 99.89 | 0 | 0.120 | 0.120 | 6 | |
| 地方金融機構F160 | 2028/05/26 | 1.052 | 106.69 | −1 | 0.107 | 0.104 | 106.69 | −1 | 0.107 | 0.104 | 106.81 | 0 | 0.090 | 0.088 | 106.57 | 0 | 0.123 | 0.120 | 6 | |
| 地方金融機構F109 | 2028/06/20 | 1.675 | 111.18 | 0 | 0.110 | 0.105 | 111.16 | −1 | 0.113 | 0.107 | 111.32 | 0 | 0.092 | 0.088 | 111.07 | 0 | 0.125 | 0.119 | 6 | |
| 地方金融機構F548 | 2028/06/30 | 0.05 | 99.55 | 0 | 0.112 | 0.112 | 99.53 | 0 | 0.115 | 0.115 | 99.69 | 0 | 0.093 | 0.093 | 99.45 | 0 | 0.126 | 0.127 | 6 | |
| 地方金融機構F177 | 2028/07/24 | 1.299 | 108.58 | 0 | 0.113 | 0.109 | 108.56 | 0 | 0.116 | 0.112 | 108.72 | 0 | 0.095 | 0.091 | 108.46 | −1 | 0.129 | 0.124 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構F182 | 2028/07/28 | 1.309 | 108.65 | 0 | 0.115 | 0.111 | 108.62 | 0 | 0.119 | 0.115 | 108.81 | 0 | 0.094 | 0.091 | 108.54 | −1 | 0.130 | 0.125 | 6 | |
| 地方金融機構F386 | 2028/07/28 | 0.249 | 100.97 | 0 | 0.115 | 0.114 | 100.96 | 0 | 0.116 | 0.116 | 101.12 | 0 | 0.094 | 0.094 | 100.86 | 0 | 0.130 | 0.129 | 6 | |
| 地方金融機構F473 | 2028/07/28 | 0.06 | 99.60 | 0 | 0.115 | 0.114 | 99.58 | 0 | 0.117 | 0.117 | 99.74 | 0 | 0.095 | 0.095 | 99.49 | 0 | 0.130 | 0.130 | 6 | |
| 地方金融機構F225 | 2028/08/30 | 1.044 | 106.79 | −1 | 0.118 | 0.114 | 106.77 | 0 | 0.121 | 0.117 | 106.95 | 0 | 0.097 | 0.094 | 106.68 | 0 | 0.133 | 0.129 | 6 | |
| 地方金融機構F461 | 2028/09/15 | 0.12 | 100.01 | 0 | 0.118 | 0.118 | 100.00 | 0 | 0.120 | 0.119 | 100.16 | 0 | 0.098 | 0.098 | 99.89 | 0 | 0.134 | 0.134 | 7 | |
| 地方金融機構 F6 | 2028/09/28 | 2.138 | 114.96 | 0 | 0.120 | 0.113 | 114.93 | −1 | 0.124 | 0.116 | 115.13 | −1 | 0.099 | 0.093 | 114.83 | −1 | 0.137 | 0.128 | 6 | |
| 地方金融機構F571 | 2028/09/28 | 0.038 | 99.38 | 0 | 0.121 | 0.121 | 99.35 | 0 | 0.125 | 0.125 | 99.54 | 0 | 0.099 | 0.099 | 99.27 | 0 | 0.136 | 0.136 | 6 | |
| 地方金融機構F578 | 2028/10/23 | 0.061 | 99.53 | 0 | 0.123 | 0.123 | 99.50 | 0 | 0.127 | 0.127 | 99.70 | 0 | 0.101 | 0.101 | 99.41 | 0 | 0.139 | 0.140 | 6 | |
| 地方金融機構F192 | 2028/10/24 | 1.167 | 107.82 | 0 | 0.122 | 0.118 | 107.79 | 0 | 0.126 | 0.122 | 107.99 | 0 | 0.100 | 0.097 | 107.69 | 0 | 0.139 | 0.134 | 6 | |
| 地方金融機構 F13 | 2028/10/27 | 2.16 | 115.26 | 0 | 0.123 | 0.116 | 115.22 | −1 | 0.128 | 0.120 | 115.44 | 0 | 0.101 | 0.095 | 115.13 | −1 | 0.139 | 0.131 | 6 | |
| 地方金融機構F252 | 2028/10/27 | 0.845 | 105.40 | 0 | 0.124 | 0.121 | 105.37 | 0 | 0.128 | 0.125 | 105.57 | −1 | 0.102 | 0.099 | 105.28 | 0 | 0.139 | 0.136 | 6 | |
| 地方金融機構F343 | 2028/10/27 | 0.115 | 99.94 | 0 | 0.123 | 0.123 | 99.91 | 0 | 0.127 | 0.127 | 100.10 | 0 | 0.101 | 0.101 | 99.81 | 0 | 0.140 | 0.140 | 6 | |
| 地方金融機構F152 | 2028/11/01 | 1.438 | 109.87 | 0 | 0.123 | 0.118 | 109.83 | −1 | 0.128 | 0.122 | 110.04 | 0 | 0.101 | 0.097 | 109.74 | 0 | 0.139 | 0.134 | 6 | |
| 地方金融機構 F80 | 2028/11/07 | 1.658 | 111.54 | 0 | 0.124 | 0.118 | 111.50 | −1 | 0.129 | 0.122 | 111.71 | −1 | 0.102 | 0.097 | 111.41 | 0 | 0.140 | 0.133 | 6 | |
| 地方金融機構 F14 | 2028/11/28 | 2.186 | 115.61 | −1 | 0.126 | 0.118 | 115.58 | 0 | 0.130 | 0.122 | 115.79 | −1 | 0.104 | 0.097 | 115.47 | −1 | 0.143 | 0.134 | 6 | |
| 地方金融機構F332 | 2029/02/20 | 0.081 | 99.57 | 0 | 0.136 | 0.136 | 99.53 | 0 | 0.141 | 0.141 | 99.78 | 0 | 0.109 | 0.109 | 99.44 | 0 | 0.152 | 0.153 | 6 | |
| 地方金融機構F605 | 2029/02/26 | 0.094 | 99.70 | 0 | 0.132 | 0.132 | 99.69 | 0 | 0.133 | 0.133 | 99.87 | 0 | 0.110 | 0.110 | 99.53 | 0 | 0.154 | 0.154 | 6 | |
| 地方金融機構F226 | 2029/02/28 | 1.096 | 107.50 | −1 | 0.137 | 0.132 | 107.50 | 0 | 0.137 | 0.133 | 107.72 | −1 | 0.110 | 0.106 | 107.29 | 0 | 0.163 | 0.158 | 7 | |
| 地方金融機構 F51 | 2029/03/07 | 2 | 114.60 | −1 | 0.138 | 0.130 | 114.58 | −1 | 0.141 | 0.132 | 114.83 | −2 | 0.111 | 0.104 | 114.39 | 0 | 0.163 | 0.154 | 6 | |
| 地方金融機構F158 | 2029/03/19 | 1.226 | 108.51 | 0 | 0.145 | 0.140 | 108.45 | 0 | 0.152 | 0.147 | 108.79 | 0 | 0.111 | 0.107 | 108.34 | −1 | 0.166 | 0.159 | 6 | |
| 地方金融機構F357 | 2029/03/19 | 0.23 | 100.67 | 0 | 0.144 | 0.144 | 100.61 | 0 | 0.152 | 0.152 | 100.93 | −1 | 0.112 | 0.111 | 100.51 | 0 | 0.165 | 0.164 | 6 | |
| 地方金融機構F220 | 2029/03/22 | 1.106 | 107.57 | 0 | 0.145 | 0.140 | 107.51 | +2 | 0.153 | 0.147 | 107.85 | 0 | 0.111 | 0.107 | 107.40 | −1 | 0.166 | 0.160 | 6 | |
| 地方金融機構F572 | 2029/03/26 | 0.059 | 99.30 | 0 | 0.147 | 0.147 | 99.24 | 0 | 0.155 | 0.155 | 99.58 | 0 | 0.112 | 0.112 | 99.16 | 0 | 0.165 | 0.166 | 6 | |
| 地方金融機構F573 | 2029/03/27 | 0.059 | 99.30 | 0 | 0.147 | 0.147 | 99.24 | 0 | 0.155 | 0.155 | 99.58 | 0 | 0.112 | 0.112 | 99.16 | 0 | 0.165 | 0.166 | 6 | |
| 地方金融機構F230 | 2029/04/27 | 1.111 | 107.67 | 0 | 0.149 | 0.144 | 107.61 | 0 | 0.156 | 0.151 | 107.96 | −1 | 0.114 | 0.110 | 107.50 | 0 | 0.170 | 0.164 | 6 | |
| 地方金融機構F368 | 2029/04/27 | 0.252 | 100.82 | 0 | 0.149 | 0.148 | 100.76 | 0 | 0.156 | 0.156 | 101.10 | 0 | 0.114 | 0.113 | 100.65 | 0 | 0.170 | 0.169 | 6 | |
| 地方金融機構F520 | 2029/04/27 | 0.128 | 99.83 | 0 | 0.149 | 0.149 | 99.77 | +1 | 0.156 | 0.157 | 100.11 | 0 | 0.114 | 0.114 | 99.67 | 0 | 0.169 | 0.169 | 6 | |
| 地方金融機構F168 | 2029/05/28 | 1.425 | 110.25 | −1 | 0.153 | 0.146 | 110.17 | −1 | 0.162 | 0.155 | 110.56 | −1 | 0.117 | 0.111 | 110.08 | −1 | 0.173 | 0.165 | 6 | |
| 地方金融機構F540 | 2029/05/29 | 0.086 | 99.46 | 0 | 0.152 | 0.153 | 99.39 | 0 | 0.161 | 0.161 | 99.75 | 0 | 0.116 | 0.116 | 99.30 | 0 | 0.172 | 0.173 | 6 | |
| 地方金融機構F558 | 2029/07/27 | 0.083 | 99.42 | +1 | 0.153 | 0.153 | 99.41 | 0 | 0.154 | 0.154 | 99.64 | +1 | 0.126 | 0.126 | 99.21 | 0 | 0.179 | 0.179 | 6 | |
| 地方金融機構F561 | 2029/07/30 | 0.101 | 99.56 | 0 | 0.154 | 0.154 | 99.56 | 0 | 0.154 | 0.154 | 99.78 | +1 | 0.127 | 0.127 | 99.35 | 0 | 0.180 | 0.180 | 6 | |
| 地方金融機構F398 | 2029/10/19 | 0.304 | 101.16 | +1 | 0.166 | 0.165 | 101.18 | 0 | 0.164 | 0.163 | 101.31 | +5 | 0.149 | 0.148 | 100.98 | 0 | 0.187 | 0.187 | 6 | |
| 地方金融機構F303 | 2029/10/26 | 0.673 | 104.29 | 0 | 0.166 | 0.162 | 104.29 | 0 | 0.166 | 0.163 | 104.43 | +5 | 0.150 | 0.147 | 104.17 | 0 | 0.180 | 0.176 | 6 | |
| 地方金融機構F589 | 2029/10/30 | 0.074 | 99.22 | +2 | 0.166 | 0.166 | 99.21 | 0 | 0.167 | 0.167 | 99.34 | +4 | 0.151 | 0.152 | 99.10 | 0 | 0.180 | 0.180 | 6 | |
| 地方金融機構F462 | 2029/11/22 | 0.157 | 99.92 | +2 | 0.166 | 0.166 | 99.92 | +3 | 0.166 | 0.166 | 100.04 | 0 | 0.152 | 0.152 | 99.78 | 0 | 0.182 | 0.182 | 6 | |
| 地方金融機構F125 | 2029/11/28 | 1.62 | 112.42 | +2 | 0.167 | 0.159 | 112.43 | +2 | 0.166 | 0.158 | 112.51 | −1 | 0.158 | 0.149 | 112.27 | −1 | 0.184 | 0.174 | 6 | |
| 地方金融機構F594 | 2029/11/30 | 0.065 | 99.11 | +1 | 0.168 | 0.169 | 99.12 | +2 | 0.167 | 0.168 | 99.20 | 0 | 0.158 | 0.158 | 98.98 | 0 | 0.184 | 0.184 | 6 | |
| 地方金融機構F602 | 2030/01/28 | 0.096 | 99.34 | +2 | 0.171 | 0.172 | 99.31 | +4 | 0.175 | 0.175 | 99.54 | 0 | 0.148 | 0.149 | 99.18 | 0 | 0.190 | 0.190 | 6 | |
| 地方金融機構F245 | 2030/02/26 | 1.017 | 107.34 | +1 | 0.182 | 0.176 | 107.34 | +1 | 0.182 | 0.176 | 107.42 | 0 | 0.173 | 0.167 | 107.23 | −1 | 0.194 | 0.187 | 6 | |
| 地方金融機構F240 | 2030/02/28 | 1.069 | 107.86 | +1 | 0.175 | 0.169 | 107.80 | −1 | 0.182 | 0.175 | 108.02 | 0 | 0.158 | 0.152 | 107.70 | 0 | 0.193 | 0.186 | 7 | |
| 地方金融機構F123 | 2030/03/19 | 1.6 | 112.56 | −1 | 0.180 | 0.170 | 112.53 | +1 | 0.183 | 0.174 | 112.80 | −1 | 0.155 | 0.146 | 112.42 | 0 | 0.195 | 0.185 | 6 | |
| 地方金融機構F195 | 2030/03/19 | 1.325 | 110.14 | 0 | 0.179 | 0.171 | 110.14 | +1 | 0.179 | 0.171 | 110.36 | 0 | 0.155 | 0.148 | 109.98 | −1 | 0.196 | 0.187 | 7 | |
| 地方金融機構F579 | 2030/03/22 | 0.1 | 99.29 | 0 | 0.180 | 0.180 | 99.25 | 0 | 0.184 | 0.185 | 99.51 | 0 | 0.155 | 0.155 | 99.15 | 0 | 0.196 | 0.196 | 6 | |
| 地方金融機構F236 | 2030/03/26 | 1.079 | 107.97 | −1 | 0.180 | 0.173 | 107.94 | 0 | 0.183 | 0.177 | 108.19 | −1 | 0.156 | 0.150 | 107.82 | 0 | 0.196 | 0.189 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構F584 | 2030/04/19 | 0.099 | 99.24 | 0 | 0.184 | 0.184 | 99.23 | 0 | 0.185 | 0.185 | 99.45 | 0 | 0.160 | 0.160 | 99.10 | 0 | 0.199 | 0.200 | 7 | |
| 地方金融機構F117 | 2030/04/26 | 1.698 | 113.54 | 0 | 0.184 | 0.174 | 113.50 | 0 | 0.189 | 0.178 | 113.76 | −1 | 0.161 | 0.152 | 113.39 | 0 | 0.200 | 0.189 | 6 | |
| 地方金融機構F221 | 2030/04/26 | 1.198 | 109.08 | 0 | 0.183 | 0.176 | 109.05 | 0 | 0.186 | 0.179 | 109.29 | 0 | 0.160 | 0.154 | 108.92 | 0 | 0.200 | 0.192 | 6 | |
| 地方金融機構F241 | 2030/04/26 | 1.074 | 107.97 | 0 | 0.183 | 0.177 | 107.94 | 0 | 0.186 | 0.180 | 108.18 | 0 | 0.160 | 0.155 | 107.81 | 0 | 0.200 | 0.193 | 6 | |
| 地方金融機構F358 | 2030/04/26 | 0.285 | 100.90 | 0 | 0.184 | 0.183 | 100.86 | −1 | 0.188 | 0.187 | 101.11 | 0 | 0.161 | 0.160 | 100.76 | 0 | 0.200 | 0.199 | 6 | |
| 地方金融機構F590 | 2030/04/26 | 0.106 | 99.30 | 0 | 0.184 | 0.184 | 99.27 | 0 | 0.187 | 0.188 | 99.51 | 0 | 0.160 | 0.161 | 99.15 | −1 | 0.201 | 0.201 | 6 | |
| 地方金融機構F231 | 2030/04/30 | 1.176 | 108.88 | −1 | 0.184 | 0.177 | 108.85 | −1 | 0.188 | 0.180 | 109.10 | 0 | 0.161 | 0.155 | 108.73 | −1 | 0.200 | 0.193 | 6 | |
| 地方金融機構F215 | 2030/05/21 | 1.218 | 109.28 | −1 | 0.188 | 0.180 | 109.25 | 0 | 0.191 | 0.184 | 109.50 | 0 | 0.165 | 0.158 | 109.15 | 0 | 0.202 | 0.194 | 6 | |
| 地方金融機構F491 | 2030/05/27 | 0.05 | 98.75 | 0 | 0.188 | 0.189 | 98.74 | 0 | 0.189 | 0.190 | 98.94 | 0 | 0.167 | 0.167 | 98.62 | 0 | 0.202 | 0.204 | 7 | |
| 地方金融機構F161 | 2030/05/28 | 1.257 | 109.65 | −1 | 0.188 | 0.180 | 109.61 | −1 | 0.192 | 0.184 | 109.86 | 0 | 0.166 | 0.159 | 109.52 | 0 | 0.202 | 0.194 | 6 | |
| 地方金融機構F273 | 2030/05/28 | 0.729 | 104.88 | 0 | 0.188 | 0.184 | 104.84 | 0 | 0.193 | 0.188 | 105.09 | 0 | 0.166 | 0.162 | 104.75 | 0 | 0.202 | 0.198 | 6 | |
| 地方金融機構F492 | 2030/05/28 | 0.05 | 98.75 | +1 | 0.188 | 0.189 | 98.74 | +1 | 0.189 | 0.190 | 98.94 | 0 | 0.167 | 0.167 | 98.62 | 0 | 0.202 | 0.204 | 7 | |
| 地方金融機構F497 | 2030/05/29 | 0.05 | 98.75 | 0 | 0.188 | 0.189 | 98.74 | 0 | 0.189 | 0.190 | 98.94 | 0 | 0.167 | 0.167 | 98.62 | 0 | 0.202 | 0.204 | 7 | |
| 地方金融機構F501 | 2030/05/30 | 0.05 | 98.75 | 0 | 0.188 | 0.189 | 98.74 | 0 | 0.189 | 0.190 | 98.94 | 0 | 0.167 | 0.167 | 98.62 | 0 | 0.202 | 0.204 | 7 | |
| 地方金融機構F502 | 2030/05/31 | 0.05 | 98.75 | 0 | 0.188 | 0.189 | 98.74 | 0 | 0.189 | 0.190 | 98.94 | 0 | 0.167 | 0.167 | 98.62 | 0 | 0.202 | 0.204 | 7 | |
| 地方金融機構F464 | 2030/06/20 | 0.155 | 99.66 | 0 | 0.192 | 0.192 | 99.61 | 0 | 0.197 | 0.198 | 99.86 | 0 | 0.170 | 0.170 | 99.54 | 0 | 0.205 | 0.205 | 6 | |
| 地方金融機構F503 | 2030/06/20 | 0.05 | 98.71 | +1 | 0.191 | 0.193 | 98.69 | 0 | 0.194 | 0.195 | 98.90 | 0 | 0.170 | 0.171 | 98.59 | 0 | 0.205 | 0.206 | 7 | |
| 地方金融機構F597 | 2030/06/21 | 0.083 | 99.00 | 0 | 0.192 | 0.193 | 98.96 | 0 | 0.197 | 0.198 | 99.20 | 0 | 0.170 | 0.171 | 98.89 | −1 | 0.205 | 0.206 | 6 | |
| 地方金融機構F427 | 2030/07/26 | 0.249 | 100.50 | 0 | 0.194 | 0.194 | 100.45 | 0 | 0.200 | 0.199 | 100.69 | 0 | 0.173 | 0.173 | 100.40 | 0 | 0.205 | 0.205 | 6 | |
| 地方金融機構F377 | 2030/07/29 | 0.34 | 101.34 | 0 | 0.194 | 0.193 | 101.28 | 0 | 0.200 | 0.199 | 101.52 | 0 | 0.174 | 0.173 | 101.23 | 0 | 0.206 | 0.204 | 6 | |
| 地方金融機構 F59 | 2030/08/27 | 2.164 | 118.23 | −1 | 0.198 | 0.183 | 118.18 | 0 | 0.203 | 0.188 | 118.44 | −1 | 0.177 | 0.164 | 118.12 | −1 | 0.209 | 0.193 | 6 | |
| 地方金融機構 F4 | 2030/09/27 | 2.2 | 118.75 | −1 | 0.196 | 0.181 | 118.73 | −1 | 0.198 | 0.183 | 118.91 | 0 | 0.180 | 0.167 | 118.63 | −1 | 0.207 | 0.192 | 6 | |
| 地方金融機構F259 | 2030/10/30 | 1.002 | 107.57 | 0 | 0.200 | 0.193 | 107.55 | +2 | 0.202 | 0.195 | 107.70 | −1 | 0.187 | 0.180 | 107.47 | 0 | 0.210 | 0.203 | 6 | |
| 地方金融機構F228 | 2031/03/20 | 1.269 | 110.29 | 0 | 0.220 | 0.210 | 110.31 | −1 | 0.218 | 0.208 | 110.40 | 0 | 0.209 | 0.200 | 110.13 | 0 | 0.235 | 0.225 | 6 | |
| 地方金融機構F261 | 2031/03/28 | 1.061 | 108.27 | +1 | 0.220 | 0.212 | 108.29 | 0 | 0.218 | 0.210 | 108.36 | 0 | 0.211 | 0.203 | 108.10 | 0 | 0.236 | 0.228 | 7 | |
| 地方金融機構F232 | 2031/04/25 | 1.293 | 110.60 | 0 | 0.223 | 0.213 | 110.64 | 0 | 0.219 | 0.209 | 110.68 | −1 | 0.215 | 0.205 | 110.42 | 0 | 0.240 | 0.229 | 6 | |
| 地方金融機構F514 | 2031/04/28 | 0.18 | 99.56 | 0 | 0.224 | 0.224 | 99.60 | 0 | 0.220 | 0.220 | 99.65 | 0 | 0.215 | 0.215 | 99.40 | 0 | 0.240 | 0.241 | 6 | |
| 地方金融機構F505 | 2031/06/27 | 0.106 | 98.73 | 0 | 0.232 | 0.233 | 98.76 | 0 | 0.229 | 0.230 | 98.82 | 0 | 0.223 | 0.224 | 98.56 | 0 | 0.249 | 0.250 | 7 | |
| 地方金融機構F237 | 2031/07/25 | 1.194 | 109.69 | −1 | 0.238 | 0.228 | 109.74 | 0 | 0.233 | 0.224 | 109.82 | −1 | 0.226 | 0.216 | 109.44 | 0 | 0.262 | 0.251 | 6 | |
| 地方金融機構F242 | 2031/07/25 | 1.188 | 109.63 | 0 | 0.238 | 0.228 | 109.68 | 0 | 0.233 | 0.224 | 109.76 | −1 | 0.226 | 0.216 | 109.38 | 0 | 0.262 | 0.251 | 6 | |
| 地方金融機構F506 | 2031/07/28 | 0.178 | 99.38 | 0 | 0.239 | 0.239 | 99.43 | 0 | 0.234 | 0.234 | 99.51 | 0 | 0.226 | 0.226 | 99.15 | 0 | 0.261 | 0.262 | 6 | |
| 地方金融機構F131 | 2031/07/30 | 1.546 | 113.28 | 0 | 0.238 | 0.225 | 113.33 | −1 | 0.233 | 0.220 | 113.40 | −1 | 0.227 | 0.214 | 113.02 | 0 | 0.262 | 0.248 | 6 | |
| 地方金融機構F260 | 2031/10/28 | 1.099 | 108.82 | 0 | 0.250 | 0.240 | 108.87 | 0 | 0.245 | 0.236 | 108.97 | 0 | 0.236 | 0.227 | 108.58 | 0 | 0.272 | 0.262 | 6 | |
| 地方金融機構F498 | 2031/10/28 | 0.083 | 98.27 | 0 | 0.249 | 0.251 | 98.29 | 0 | 0.247 | 0.249 | 98.40 | 0 | 0.236 | 0.238 | 98.04 | 0 | 0.271 | 0.274 | 7 | |
| 地方金融機構F262 | 2031/10/30 | 1.109 | 108.93 | 0 | 0.249 | 0.240 | 108.97 | −1 | 0.246 | 0.236 | 109.07 | −1 | 0.237 | 0.227 | 108.68 | 0 | 0.272 | 0.262 | 6 | |
| 地方金融機構F574 | 2031/12/25 | 0.18 | 99.19 | 0 | 0.256 | 0.257 | 99.23 | 0 | 0.253 | 0.253 | 99.33 | 0 | 0.243 | 0.244 | 98.96 | 0 | 0.278 | 0.280 | 6 | |
| 地方金融機構F353 | 2032/01/28 | 0.427 | 101.78 | +1 | 0.259 | 0.257 | 101.79 | 0 | 0.258 | 0.256 | 101.91 | −2 | 0.247 | 0.245 | 101.54 | +2 | 0.281 | 0.279 | 7 | |
| 地方金融機構F148 | 2032/01/30 | 1.689 | 115.20 | 0 | 0.259 | 0.243 | 115.26 | −1 | 0.254 | 0.238 | 115.33 | −3 | 0.248 | 0.232 | 114.95 | +2 | 0.281 | 0.264 | 6 | |
| 地方金融機構F216 | 2032/02/24 | 1.384 | 112.01 | 0 | 0.261 | 0.248 | 112.02 | 0 | 0.260 | 0.247 | 112.13 | −5 | 0.251 | 0.238 | 111.76 | +3 | 0.283 | 0.269 | 7 | |
| 地方金融機構F246 | 2032/02/25 | 1.196 | 109.99 | 0 | 0.262 | 0.251 | 110.03 | −1 | 0.259 | 0.247 | 110.12 | −5 | 0.251 | 0.240 | 109.76 | +5 | 0.283 | 0.271 | 6 | |
| 地方金融機構F253 | 2032/02/27 | 1.119 | 109.17 | 0 | 0.262 | 0.252 | 109.22 | −1 | 0.258 | 0.247 | 109.29 | −5 | 0.251 | 0.241 | 108.94 | +5 | 0.283 | 0.272 | 6 | |
| 地方金融機構F511 | 2032/02/27 | 0.139 | 98.78 | −1 | 0.252 | 0.254 | 98.79 | −2 | 0.251 | 0.253 | 99.07 | −3 | 0.225 | 0.226 | 98.46 | +5 | 0.282 | 0.285 | 6 | |
| 地方金融機構F541 | 2032/03/22 | 0.196 | 99.27 | 0 | 0.263 | 0.264 | 99.33 | 0 | 0.258 | 0.259 | 99.38 | −5 | 0.253 | 0.254 | 99.04 | +5 | 0.285 | 0.286 | 6 | |
| 地方金融機構F515 | 2032/03/24 | 0.233 | 99.67 | 0 | 0.263 | 0.264 | 99.72 | 0 | 0.258 | 0.259 | 99.77 | −5 | 0.254 | 0.254 | 99.44 | +6 | 0.285 | 0.285 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構F254 | 2032/03/26 | 1.146 | 109.50 | −1 | 0.264 | 0.253 | 109.56 | 0 | 0.259 | 0.248 | 109.62 | −6 | 0.254 | 0.243 | 109.27 | +7 | 0.284 | 0.273 | 6 | |
| 地方金融機構F580 | 2032/03/26 | 0.182 | 99.10 | 0 | 0.265 | 0.266 | 99.14 | 0 | 0.261 | 0.262 | 99.22 | −5 | 0.254 | 0.255 | 98.89 | +6 | 0.285 | 0.286 | 6 | |
| 地方金融機構F549 | 2032/03/30 | 0.205 | 99.35 | 0 | 0.265 | 0.266 | 99.39 | 0 | 0.261 | 0.262 | 99.46 | −6 | 0.255 | 0.255 | 99.13 | +6 | 0.285 | 0.286 | 6 | |
| 地方金融機構F227 | 2032/04/28 | 1.396 | 112.25 | 0 | 0.268 | 0.254 | 112.31 | 0 | 0.263 | 0.249 | 112.37 | −7 | 0.258 | 0.244 | 112.01 | +6 | 0.289 | 0.274 | 6 | |
| 地方金融機構F243 | 2032/07/21 | 1.285 | 111.15 | +1 | 0.278 | 0.265 | 111.16 | −1 | 0.277 | 0.264 | 111.27 | −7 | 0.268 | 0.255 | 110.92 | +7 | 0.298 | 0.284 | 7 | |
| 地方金融機構F183 | 2032/07/28 | 1.703 | 115.80 | 0 | 0.279 | 0.261 | 115.85 | 0 | 0.275 | 0.257 | 115.93 | −6 | 0.268 | 0.251 | 115.56 | +6 | 0.299 | 0.280 | 6 | |
| 地方金融機構F387 | 2032/07/28 | 0.414 | 101.49 | 0 | 0.279 | 0.277 | 101.54 | 0 | 0.275 | 0.273 | 101.62 | −5 | 0.268 | 0.266 | 101.27 | +6 | 0.299 | 0.297 | 6 | |
| 地方金融機構F369 | 2032/09/23 | 0.408 | 101.38 | 0 | 0.285 | 0.283 | 101.42 | −1 | 0.281 | 0.279 | 101.49 | −6 | 0.275 | 0.273 | 101.14 | +5 | 0.306 | 0.304 | 6 | |
| 地方金融機構F255 | 2032/10/28 | 1.196 | 110.27 | 0 | 0.289 | 0.277 | 110.32 | 0 | 0.285 | 0.273 | 110.39 | −6 | 0.279 | 0.267 | 110.02 | +6 | 0.310 | 0.297 | 6 | |
| 地方金融機構F263 | 2032/10/28 | 1.194 | 110.28 | 0 | 0.287 | 0.274 | 110.33 | 0 | 0.283 | 0.270 | 110.44 | 0 | 0.273 | 0.261 | 110.00 | +6 | 0.310 | 0.297 | 7 | |
| 地方金融機構F394 | 2032/10/28 | 0.432 | 101.60 | 0 | 0.290 | 0.288 | 101.66 | 0 | 0.285 | 0.283 | 101.72 | −6 | 0.280 | 0.278 | 101.38 | +6 | 0.310 | 0.308 | 6 | |
| 地方金融機構F516 | 2032/11/26 | 0.248 | 99.48 | 0 | 0.293 | 0.294 | 99.53 | 0 | 0.289 | 0.289 | 99.59 | −6 | 0.283 | 0.284 | 99.26 | +7 | 0.312 | 0.314 | 6 | |
| 地方金融機構F595 | 2032/11/26 | 0.18 | 98.73 | −1 | 0.291 | 0.293 | 98.74 | 0 | 0.290 | 0.292 | 98.81 | −6 | 0.284 | 0.285 | 98.59 | 0 | 0.303 | 0.305 | 6 | |
| 地方金融機構F535 | 2032/12/28 | 0.222 | 99.21 | −2 | 0.290 | 0.291 | 99.24 | 0 | 0.288 | 0.289 | 99.25 | −5 | 0.287 | 0.288 | 99.14 | 0 | 0.296 | 0.298 | 6 | |
| 地方金融機構 F56 | 2033/02/03 | 2.16 | 121.53 | −2 | 0.301 | 0.276 | 121.59 | 0 | 0.297 | 0.272 | 121.66 | −7 | 0.291 | 0.267 | 121.28 | −1 | 0.321 | 0.294 | 6 | |
| 地方金融機構F339 | 2033/02/28 | 0.13 | 97.97 | −1 | 0.304 | 0.307 | 98.01 | 0 | 0.300 | 0.303 | 98.08 | −7 | 0.294 | 0.297 | 97.74 | 0 | 0.324 | 0.327 | 6 | |
| 地方金融機構F274 | 2033/03/18 | 0.937 | 107.38 | −1 | 0.306 | 0.296 | 107.43 | 0 | 0.301 | 0.292 | 107.50 | −6 | 0.296 | 0.286 | 107.14 | 0 | 0.325 | 0.315 | 6 | |
| 地方金融機構F585 | 2033/03/28 | 0.214 | 98.91 | −1 | 0.306 | 0.308 | 98.96 | 0 | 0.302 | 0.304 | 99.03 | −5 | 0.296 | 0.298 | 98.68 | 0 | 0.326 | 0.328 | 6 | |
| 地方金融機構F267 | 2033/04/28 | 0.942 | 107.46 | −3 | 0.309 | 0.299 | 107.51 | −2 | 0.305 | 0.295 | 107.59 | −6 | 0.299 | 0.289 | 107.23 | 0 | 0.328 | 0.318 | 6 | |
| 地方金融機構F278 | 2033/04/28 | 0.962 | 107.70 | −2 | 0.309 | 0.299 | 107.75 | −1 | 0.305 | 0.295 | 107.82 | −8 | 0.299 | 0.289 | 107.47 | 0 | 0.328 | 0.317 | 6 | |
| 地方金融機構F550 | 2033/06/30 | 0.247 | 99.17 | −4 | 0.316 | 0.317 | 99.20 | −3 | 0.313 | 0.315 | 99.31 | −6 | 0.304 | 0.305 | 98.96 | 0 | 0.334 | 0.335 | 6 | |
| 地方金融機構F431 | 2033/07/27 | 0.348 | 100.35 | −2 | 0.318 | 0.318 | 100.39 | +2 | 0.315 | 0.315 | 100.48 | −7 | 0.308 | 0.307 | 100.14 | 0 | 0.336 | 0.336 | 7 | |
| 地方金融機構F185 | 2033/07/28 | 0.5 | 102.13 | −3 | 0.322 | 0.319 | 102.13 | 0 | 0.322 | 0.319 | 102.32 | −6 | 0.307 | 0.304 | 101.95 | 0 | 0.337 | 0.334 | 6 | |
| 地方金融機構F247 | 2033/07/28 | 1.309 | 111.91 | −4 | 0.319 | 0.303 | 111.95 | −4 | 0.316 | 0.300 | 112.05 | −9 | 0.308 | 0.292 | 111.70 | +1 | 0.335 | 0.319 | 6 | |
| 地方金融機構F286 | 2033/08/26 | 1.089 | 109.28 | −4 | 0.322 | 0.309 | 109.32 | −4 | 0.319 | 0.306 | 109.43 | −6 | 0.310 | 0.298 | 109.05 | −1 | 0.340 | 0.327 | 6 | |
| 地方金融機構F281 | 2033/09/21 | 0.999 | 108.20 | −3 | 0.325 | 0.313 | 108.23 | −4 | 0.323 | 0.311 | 108.35 | −6 | 0.313 | 0.302 | 107.97 | 0 | 0.343 | 0.331 | 6 | |
| 地方金融機構F256 | 2033/10/28 | 1.281 | 111.67 | −4 | 0.329 | 0.313 | 111.71 | −3 | 0.326 | 0.310 | 111.82 | −7 | 0.318 | 0.302 | 111.44 | 0 | 0.347 | 0.330 | 6 | |
| 地方金融機構F304 | 2033/10/28 | 0.958 | 107.71 | −3 | 0.329 | 0.318 | 107.74 | −4 | 0.327 | 0.316 | 107.85 | −7 | 0.318 | 0.307 | 107.48 | 0 | 0.347 | 0.336 | 6 | |
| 地方金融機構F586 | 2033/10/28 | 0.231 | 98.79 | −4 | 0.329 | 0.331 | 98.84 | −3 | 0.325 | 0.327 | 98.92 | −7 | 0.318 | 0.320 | 98.57 | 0 | 0.347 | 0.350 | 6 | |
| 地方金融機構F291 | 2033/12/20 | 1.081 | 109.24 | −4 | 0.336 | 0.322 | 109.27 | −4 | 0.333 | 0.320 | 109.39 | −8 | 0.324 | 0.311 | 109.02 | 0 | 0.352 | 0.339 | 6 | |
| 地方金融機構F598 | 2033/12/23 | 0.209 | 98.49 | −3 | 0.330 | 0.333 | 98.47 | −8 | 0.332 | 0.334 | 98.64 | 0 | 0.318 | 0.320 | 98.33 | 0 | 0.343 | 0.346 | 6 | |
| 地方金融機構F164 | 2033/12/28 | 1.552 | 115.12 | −3 | 0.335 | 0.314 | 115.16 | −3 | 0.332 | 0.311 | 115.26 | −7 | 0.324 | 0.304 | 114.86 | −1 | 0.354 | 0.332 | 6 | |
| 地方金融機構F292 | 2033/12/28 | 1.076 | 109.18 | −4 | 0.337 | 0.323 | 109.22 | −3 | 0.333 | 0.320 | 109.33 | −8 | 0.325 | 0.312 | 108.96 | 0 | 0.353 | 0.340 | 6 | |
| 地方金融機構F297 | 2034/02/23 | 0.983 | 108.05 | −4 | 0.342 | 0.330 | 108.09 | −4 | 0.339 | 0.327 | 108.20 | −6 | 0.331 | 0.319 | 107.81 | 0 | 0.360 | 0.348 | 6 | |
| 地方金融機構F169 | 2034/05/26 | 1.753 | 117.91 | −4 | 0.353 | 0.328 | 117.95 | −5 | 0.350 | 0.325 | 118.07 | −8 | 0.342 | 0.317 | 117.67 | 0 | 0.370 | 0.344 | 6 | |
| 地方金融機構F282 | 2034/05/26 | 1.058 | 109.02 | −4 | 0.353 | 0.339 | 109.06 | −4 | 0.350 | 0.336 | 109.17 | −7 | 0.342 | 0.328 | 108.79 | +1 | 0.370 | 0.356 | 6 | |
| 地方金融機構F475 | 2034/07/26 | 0.16 | 97.41 | −4 | 0.359 | 0.364 | 97.45 | −3 | 0.356 | 0.361 | 97.55 | −7 | 0.349 | 0.353 | 97.18 | 0 | 0.377 | 0.383 | 6 | |
| 地方金融機構F596 | 2034/11/27 | 0.262 | 98.57 | −4 | 0.369 | 0.372 | 98.58 | −3 | 0.369 | 0.371 | 98.68 | −7 | 0.361 | 0.363 | 98.43 | 0 | 0.380 | 0.383 | 6 | |
| 地方金融機構F293 | 2034/12/20 | 1.15 | 110.32 | −5 | 0.375 | 0.358 | 110.37 | −4 | 0.371 | 0.355 | 110.50 | −7 | 0.362 | 0.346 | 110.08 | 0 | 0.392 | 0.375 | 6 | |
| 地方金融機構F233 | 2034/12/28 | 1.592 | 116.25 | −3 | 0.374 | 0.349 | 116.29 | −4 | 0.371 | 0.346 | 116.40 | −8 | 0.363 | 0.339 | 115.98 | 0 | 0.392 | 0.367 | 6 | |
| 地方金融機構F207 | 2035/01/30 | 1.679 | 117.45 | −3 | 0.379 | 0.352 | 117.48 | −5 | 0.377 | 0.350 | 117.62 | −8 | 0.367 | 0.341 | 117.19 | 0 | 0.396 | 0.369 | 6 | |
| 地方金融機構F567 | 2035/01/31 | 0.297 | 98.89 | −4 | 0.379 | 0.381 | 98.95 | −3 | 0.375 | 0.377 | 99.05 | −6 | 0.367 | 0.369 | 98.65 | 0 | 0.397 | 0.400 | 6 | |
| 地方金融機構F298 | 2035/02/23 | 1.064 | 109.19 | −4 | 0.382 | 0.367 | 109.22 | −4 | 0.380 | 0.365 | 109.36 | −7 | 0.370 | 0.355 | 108.94 | 0 | 0.400 | 0.384 | 6 | |
| 地方金融機構F423 | 2035/03/01 | 0.394 | 100.15 | −3 | 0.382 | 0.382 | 100.18 | 0 | 0.380 | 0.380 | 100.30 | −8 | 0.371 | 0.371 | 99.90 | 0 | 0.401 | 0.401 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構F210 | 2035/03/20 | 1.602 | 116.48 | −5 | 0.385 | 0.359 | 116.53 | −5 | 0.382 | 0.356 | 116.65 | −8 | 0.373 | 0.348 | 116.22 | 0 | 0.403 | 0.376 | 6 | |
| 地方金融機構F265 | 2035/03/28 | 1.185 | 110.83 | −5 | 0.386 | 0.368 | 110.88 | −3 | 0.383 | 0.365 | 111.00 | −7 | 0.374 | 0.357 | 110.58 | −1 | 0.404 | 0.385 | 6 | |
| 地方金融機構F222 | 2035/04/24 | 1.61 | 116.63 | −5 | 0.390 | 0.363 | 116.68 | −3 | 0.386 | 0.360 | 116.80 | −9 | 0.378 | 0.352 | 116.37 | 0 | 0.407 | 0.380 | 6 | |
| 地方金融機構F234 | 2035/04/27 | 1.605 | 116.58 | −5 | 0.389 | 0.363 | 116.62 | −4 | 0.386 | 0.360 | 116.75 | −8 | 0.378 | 0.352 | 116.30 | −2 | 0.408 | 0.381 | 6 | |
| 地方金融機構F521 | 2035/04/27 | 0.335 | 99.26 | −3 | 0.389 | 0.390 | 99.29 | +1 | 0.387 | 0.388 | 99.41 | −7 | 0.378 | 0.379 | 99.00 | 0 | 0.408 | 0.410 | 7 | |
| 地方金融機構F536 | 2035/05/28 | 0.292 | 98.60 | −3 | 0.394 | 0.396 | 98.66 | 0 | 0.389 | 0.392 | 98.75 | −8 | 0.383 | 0.385 | 98.35 | 0 | 0.412 | 0.415 | 6 | |
| 地方金融機構F542 | 2035/05/29 | 0.291 | 98.59 | −3 | 0.393 | 0.396 | 98.64 | 0 | 0.390 | 0.392 | 98.74 | −8 | 0.382 | 0.385 | 98.34 | 0 | 0.412 | 0.415 | 6 | |
| 地方金融機構F552 | 2035/06/27 | 0.332 | 99.09 | −4 | 0.397 | 0.399 | 99.13 | −4 | 0.395 | 0.396 | 99.24 | −8 | 0.387 | 0.388 | 98.84 | 0 | 0.416 | 0.418 | 6 | |
| 地方金融機構F553 | 2035/06/28 | 0.331 | 99.08 | −4 | 0.397 | 0.399 | 99.12 | −4 | 0.394 | 0.396 | 99.23 | −8 | 0.386 | 0.388 | 98.83 | 0 | 0.415 | 0.418 | 6 | |
| 地方金融機構F551 | 2035/06/29 | 0.331 | 99.08 | −4 | 0.397 | 0.399 | 99.12 | −4 | 0.394 | 0.396 | 99.23 | −8 | 0.386 | 0.388 | 98.83 | 0 | 0.415 | 0.418 | 6 | |
| 地方金融機構F559 | 2035/07/25 | 0.32 | 99.05 | −4 | 0.388 | 0.390 | 99.01 | −4 | 0.391 | 0.393 | 99.38 | −9 | 0.364 | 0.365 | 98.77 | 0 | 0.408 | 0.411 | 6 | |
| 地方金融機構F562 | 2035/07/26 | 0.334 | 99.12 | −2 | 0.397 | 0.399 | 99.16 | 0 | 0.394 | 0.396 | 99.22 | −8 | 0.390 | 0.391 | 98.96 | 0 | 0.409 | 0.411 | 7 | |
| 地方金融機構F178 | 2035/07/27 | 1.831 | 119.88 | −3 | 0.397 | 0.366 | 119.88 | −5 | 0.397 | 0.366 | 120.01 | −8 | 0.389 | 0.358 | 119.71 | −1 | 0.408 | 0.376 | 6 | |
| 地方金融機構F563 | 2035/07/27 | 0.336 | 99.13 | −4 | 0.398 | 0.400 | 99.13 | −4 | 0.398 | 0.400 | 99.25 | −8 | 0.390 | 0.391 | 99.00 | 0 | 0.408 | 0.410 | 6 | |
| 地方金融機構F568 | 2035/07/30 | 0.326 | 98.99 | −3 | 0.398 | 0.400 | 98.99 | −3 | 0.398 | 0.400 | 99.12 | −6 | 0.389 | 0.391 | 98.85 | 0 | 0.408 | 0.411 | 6 | |
| 地方金融機構F569 | 2035/07/31 | 0.327 | 99.14 | −3 | 0.388 | 0.390 | 99.10 | −4 | 0.391 | 0.393 | 99.48 | −7 | 0.364 | 0.365 | 98.86 | 0 | 0.409 | 0.411 | 6 | |
| 地方金融機構F486 | 2035/08/23 | 0.099 | 95.77 | −1 | 0.402 | 0.411 | 95.82 | 0 | 0.398 | 0.407 | 95.91 | −8 | 0.392 | 0.400 | 95.51 | 0 | 0.421 | 0.431 | 6 | |
| 地方金融機構F193 | 2035/09/20 | 1.685 | 117.90 | −3 | 0.406 | 0.377 | 117.93 | −5 | 0.404 | 0.375 | 118.07 | −9 | 0.395 | 0.366 | 117.64 | +1 | 0.423 | 0.393 | 6 | |
| 地方金融機構F526 | 2035/09/28 | 0.34 | 99.09 | −3 | 0.404 | 0.406 | 99.09 | −4 | 0.404 | 0.406 | 99.22 | −6 | 0.395 | 0.397 | 98.95 | 0 | 0.414 | 0.417 | 6 | |
| 地方金融機構F581 | 2035/10/23 | 0.314 | 98.71 | −2 | 0.405 | 0.408 | 98.72 | −5 | 0.404 | 0.407 | 98.88 | 0 | 0.393 | 0.395 | 98.52 | 0 | 0.419 | 0.422 | 6 | |
| 地方金融機構F476 | 2035/10/26 | 0.198 | 97.06 | −3 | 0.406 | 0.412 | 97.05 | −1 | 0.407 | 0.413 | 97.18 | −4 | 0.397 | 0.403 | 96.97 | −4 | 0.413 | 0.419 | 6 | |
| 地方金融機構F587 | 2035/10/26 | 0.301 | 98.55 | −3 | 0.403 | 0.406 | 98.55 | −3 | 0.403 | 0.406 | 98.70 | 0 | 0.393 | 0.395 | 98.42 | −4 | 0.413 | 0.416 | 6 | |
| 地方金融機構F591 | 2035/10/26 | 0.315 | 98.76 | −1 | 0.402 | 0.405 | 98.75 | −2 | 0.403 | 0.406 | 98.90 | 0 | 0.392 | 0.395 | 98.62 | −5 | 0.412 | 0.415 | 6 | |
| 地方金融機構 F8 | 2035/10/29 | 2.317 | 126.96 | −2 | 0.405 | 0.364 | 126.96 | 0 | 0.405 | 0.364 | 127.08 | −4 | 0.397 | 0.357 | 126.84 | −4 | 0.412 | 0.371 | 6 | |
| 地方金融機構F284 | 2035/12/28 | 1.184 | 111.00 | −1 | 0.412 | 0.392 | 110.97 | −1 | 0.414 | 0.394 | 111.13 | 0 | 0.403 | 0.384 | 110.90 | 0 | 0.418 | 0.399 | 6 | |
| 地方金融機構F603 | 2036/01/29 | 0.314 | 98.68 | 0 | 0.406 | 0.408 | 98.57 | 0 | 0.413 | 0.416 | 99.14 | 0 | 0.373 | 0.375 | 98.45 | 0 | 0.422 | 0.425 | 6 | |
| 地方金融機構F606 | 2036/02/26 | 0.37 | 99.46 | 0 | 0.407 | 0.408 | 99.32 | 0 | 0.417 | 0.418 | 100.00 | 0 | 0.370 | 0.370 | 99.21 | 0 | 0.424 | 0.426 | 6 | |
| 地方金融機構F268 | 2036/03/19 | 1.143 | 110.47 | −1 | 0.418 | 0.399 | 110.46 | 0 | 0.419 | 0.400 | 110.61 | −1 | 0.409 | 0.390 | 110.33 | −1 | 0.427 | 0.408 | 6 | |
| 地方金融機構F344 | 2036/03/19 | 0.404 | 99.78 | 0 | 0.419 | 0.419 | 99.78 | 0 | 0.419 | 0.419 | 99.91 | 0 | 0.410 | 0.410 | 99.66 | 0 | 0.427 | 0.428 | 6 | |
| 地方金融機構F424 | 2036/03/28 | 0.431 | 100.16 | 0 | 0.419 | 0.419 | 100.15 | −1 | 0.420 | 0.420 | 100.29 | 0 | 0.410 | 0.410 | 100.04 | 0 | 0.428 | 0.428 | 6 | |
| 地方金融機構F349 | 2036/03/31 | 0.406 | 99.80 | 0 | 0.419 | 0.420 | 99.78 | −2 | 0.421 | 0.421 | 99.94 | 0 | 0.410 | 0.410 | 99.67 | 0 | 0.428 | 0.429 | 6 | |
| 地方金融機構F388 | 2036/03/31 | 0.564 | 102.09 | 0 | 0.419 | 0.415 | 102.08 | 0 | 0.420 | 0.416 | 102.24 | 0 | 0.409 | 0.405 | 101.95 | 0 | 0.429 | 0.425 | 6 | |
| 地方金融機構F458 | 2036/04/28 | 0.36 | 99.08 | 0 | 0.423 | 0.425 | 99.08 | 0 | 0.423 | 0.425 | 99.22 | 0 | 0.413 | 0.415 | 98.95 | 0 | 0.432 | 0.434 | 6 | |
| 地方金融機構 F49 | 2036/05/27 | 2.332 | 127.86 | 0 | 0.426 | 0.382 | 127.86 | 0 | 0.426 | 0.382 | 127.98 | −1 | 0.419 | 0.375 | 127.71 | 0 | 0.435 | 0.390 | 6 | |
| 地方金融機構F287 | 2036/06/27 | 1.293 | 112.68 | 0 | 0.430 | 0.407 | 112.68 | 0 | 0.430 | 0.407 | 112.79 | 0 | 0.423 | 0.400 | 112.55 | 0 | 0.438 | 0.415 | 6 | |
| 地方金融機構F238 | 2036/07/25 | 1.574 | 116.86 | 0 | 0.432 | 0.402 | 116.86 | 0 | 0.432 | 0.402 | 116.98 | 0 | 0.424 | 0.395 | 116.73 | 0 | 0.440 | 0.410 | 6 | |
| 地方金融機構F248 | 2036/07/25 | 1.512 | 115.95 | 0 | 0.431 | 0.403 | 115.93 | −1 | 0.433 | 0.404 | 116.09 | 0 | 0.423 | 0.395 | 115.80 | 0 | 0.441 | 0.412 | 6 | |
| 地方金融機構F477 | 2036/07/28 | 0.218 | 96.83 | 0 | 0.432 | 0.439 | 96.83 | 0 | 0.432 | 0.439 | 96.95 | 0 | 0.424 | 0.430 | 96.72 | 0 | 0.440 | 0.447 | 6 | |
| 地方金融機構F359 | 2036/09/19 | 0.575 | 102.08 | −1 | 0.435 | 0.431 | 102.06 | −2 | 0.436 | 0.432 | 102.24 | 0 | 0.424 | 0.420 | 101.95 | 0 | 0.444 | 0.440 | 6 | |
| 地方金融機構 F93 | 2036/09/26 | 1.944 | 122.49 | −1 | 0.436 | 0.398 | 122.49 | −1 | 0.436 | 0.398 | 122.64 | 0 | 0.427 | 0.390 | 122.35 | 0 | 0.445 | 0.406 | 6 | |
| 地方金融機構F449 | 2036/10/27 | 0.639 | 102.98 | 0 | 0.440 | 0.434 | 102.98 | 0 | 0.440 | 0.434 | 103.11 | 0 | 0.431 | 0.425 | 102.84 | 0 | 0.449 | 0.443 | 6 | |
| 地方金融機構F493 | 2036/10/28 | 0.217 | 96.72 | +1 | 0.435 | 0.442 | 96.75 | 0 | 0.433 | 0.440 | 96.81 | 0 | 0.429 | 0.436 | 96.56 | +3 | 0.446 | 0.454 | 7 | |
| 地方金融機構 F9 | 2036/10/29 | 2.327 | 128.31 | +1 | 0.439 | 0.393 | 128.30 | 0 | 0.440 | 0.394 | 128.46 | −1 | 0.431 | 0.385 | 128.15 | 0 | 0.449 | 0.402 | 6 | |
| 地方金融機構F308 | 2037/03/19 | 1.192 | 111.25 | +1 | 0.458 | 0.436 | 111.27 | +3 | 0.457 | 0.435 | 111.35 | 0 | 0.452 | 0.430 | 111.09 | −1 | 0.468 | 0.446 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構F395 | 2037/03/27 | 0.615 | 102.39 | +2 | 0.459 | 0.454 | 102.40 | +4 | 0.458 | 0.453 | 102.53 | 0 | 0.450 | 0.445 | 102.24 | 0 | 0.469 | 0.464 | 6 | |
| 地方金融機構F428 | 2037/03/27 | 0.474 | 100.23 | +1 | 0.459 | 0.458 | 100.23 | +3 | 0.459 | 0.458 | 100.35 | 0 | 0.451 | 0.450 | 100.08 | 0 | 0.468 | 0.468 | 6 | |
| 地方金融機構F564 | 2037/03/27 | 0.386 | 98.87 | +2 | 0.459 | 0.462 | 98.88 | +3 | 0.458 | 0.461 | 98.97 | 0 | 0.453 | 0.455 | 98.73 | 0 | 0.468 | 0.471 | 6 | |
| 地方金融機構F279 | 2037/04/28 | 1.214 | 111.62 | +1 | 0.461 | 0.438 | 111.62 | +3 | 0.461 | 0.438 | 111.75 | −1 | 0.453 | 0.430 | 111.45 | −1 | 0.471 | 0.448 | 6 | |
| 地方金融機構F318 | 2037/04/28 | 0.321 | 97.82 | +2 | 0.462 | 0.467 | 97.83 | +3 | 0.461 | 0.466 | 97.92 | 0 | 0.455 | 0.460 | 97.69 | +2 | 0.470 | 0.476 | 6 | |
| 地方金融機構F478 | 2037/07/28 | 0.23 | 96.32 | +1 | 0.464 | 0.473 | 96.29 | +1 | 0.466 | 0.475 | 96.51 | 0 | 0.452 | 0.460 | 96.20 | +7 | 0.472 | 0.481 | 6 | |
| 地方金融機構F354 | 2037/09/18 | 0.681 | 103.34 | 0 | 0.469 | 0.462 | 103.32 | 0 | 0.470 | 0.463 | 103.53 | 0 | 0.457 | 0.450 | 103.23 | 0 | 0.476 | 0.469 | 7 | |
| 地方金融機構F432 | 2037/09/28 | 0.63 | 102.50 | 0 | 0.471 | 0.466 | 102.47 | 0 | 0.473 | 0.468 | 102.67 | 0 | 0.461 | 0.455 | 102.41 | 0 | 0.477 | 0.472 | 6 | |
| 地方金融機構F499 | 2037/10/28 | 0.238 | 96.33 | 0 | 0.468 | 0.477 | 96.35 | 0 | 0.467 | 0.476 | 96.47 | +1 | 0.459 | 0.468 | 96.16 | +2 | 0.479 | 0.489 | 7 | |
| 地方金融機構 F10 | 2037/10/29 | 2.332 | 129.50 | 0 | 0.475 | 0.423 | 129.46 | 0 | 0.477 | 0.425 | 129.66 | −1 | 0.466 | 0.415 | 129.40 | +2 | 0.480 | 0.428 | 6 | |
| 地方金融機構F378 | 2038/02/26 | 0.675 | 103.13 | +3 | 0.481 | 0.474 | 103.09 | +2 | 0.483 | 0.477 | 103.36 | 0 | 0.467 | 0.460 | 102.96 | +7 | 0.491 | 0.485 | 6 | |
| 地方金融機構F512 | 2038/02/26 | 0.251 | 96.26 | +3 | 0.482 | 0.491 | 96.23 | +2 | 0.484 | 0.493 | 96.42 | 0 | 0.472 | 0.480 | 96.11 | +8 | 0.491 | 0.501 | 6 | |
| 地方金融機構F360 | 2038/03/19 | 0.623 | 102.31 | +3 | 0.480 | 0.475 | 102.35 | +4 | 0.478 | 0.473 | 102.47 | 0 | 0.470 | 0.465 | 102.09 | +8 | 0.494 | 0.489 | 6 | |
| 地方金融機構F379 | 2038/03/19 | 0.671 | 103.10 | +5 | 0.480 | 0.473 | 103.13 | +3 | 0.478 | 0.471 | 103.23 | 0 | 0.472 | 0.465 | 102.87 | +8 | 0.494 | 0.487 | 6 | |
| 地方金融機構F174 | 2038/05/28 | 1.889 | 122.94 | +7 | 0.490 | 0.446 | 122.94 | +9 | 0.490 | 0.446 | 123.16 | 0 | 0.478 | 0.435 | 122.73 | +10 | 0.501 | 0.457 | 6 | |
| 地方金融機構F198 | 2038/09/28 | 1.735 | 120.55 | +7 | 0.503 | 0.462 | 120.51 | +7 | 0.505 | 0.464 | 120.79 | 0 | 0.490 | 0.450 | 120.34 | +7 | 0.514 | 0.473 | 6 | |
| 地方金融機構F537 | 2038/09/28 | 0.369 | 97.83 | +5 | 0.498 | 0.504 | 97.81 | +3 | 0.500 | 0.505 | 97.97 | +8 | 0.490 | 0.495 | 97.72 | +8 | 0.505 | 0.511 | 6 | |
| 地方金融機構F575 | 2038/09/28 | 0.41 | 98.52 | +5 | 0.498 | 0.502 | 98.50 | +4 | 0.499 | 0.503 | 98.63 | 0 | 0.492 | 0.495 | 98.41 | +8 | 0.505 | 0.509 | 6 | |
| 地方金融機構F406 | 2038/11/26 | 0.562 | 100.92 | +4 | 0.507 | 0.505 | 100.87 | +5 | 0.510 | 0.508 | 101.08 | 0 | 0.497 | 0.495 | 100.85 | +8 | 0.511 | 0.509 | 6 | |
| 地方金融機構F204 | 2039/01/28 | 1.772 | 121.29 | +10 | 0.517 | 0.474 | 121.25 | +8 | 0.519 | 0.476 | 121.47 | +10 | 0.508 | 0.465 | 121.13 | +8 | 0.526 | 0.482 | 6 | |
| 地方金融機構F482 | 2039/02/28 | 0.281 | 96.04 | +5 | 0.513 | 0.523 | 96.01 | +3 | 0.514 | 0.525 | 96.24 | +7 | 0.501 | 0.510 | 95.88 | +1 | 0.522 | 0.533 | 6 | |
| 地方金融機構F307 | 2039/03/18 | 1.282 | 112.99 | +4 | 0.521 | 0.493 | 112.97 | +4 | 0.522 | 0.494 | 113.14 | +10 | 0.513 | 0.485 | 112.86 | +9 | 0.528 | 0.500 | 7 | |
| 地方金融機構F411 | 2039/03/28 | 0.551 | 100.40 | +4 | 0.527 | 0.526 | 100.40 | +4 | 0.527 | 0.526 | 100.52 | +8 | 0.520 | 0.519 | 100.29 | +2 | 0.534 | 0.533 | 6 | |
| 地方金融機構F592 | 2039/03/28 | 0.406 | 98.12 | +3 | 0.515 | 0.520 | 98.01 | +5 | 0.522 | 0.527 | 98.53 | +8 | 0.491 | 0.495 | 97.95 | 0 | 0.525 | 0.531 | 6 | |
| 地方金融機構F582 | 2039/04/22 | 0.421 | 98.54 | +5 | 0.505 | 0.509 | 98.61 | +5 | 0.501 | 0.505 | 98.75 | +8 | 0.493 | 0.496 | 98.17 | +3 | 0.527 | 0.532 | 6 | |
| 地方金融機構F217 | 2039/04/28 | 1.749 | 121.02 | +8 | 0.525 | 0.482 | 121.02 | +6 | 0.525 | 0.482 | 121.16 | +10 | 0.518 | 0.475 | 120.86 | +8 | 0.534 | 0.490 | 6 | |
| 地方金融機構F249 | 2039/07/28 | 1.605 | 118.60 | +9 | 0.535 | 0.495 | 118.62 | +9 | 0.534 | 0.494 | 118.70 | +9 | 0.530 | 0.490 | 118.43 | +8 | 0.544 | 0.504 | 6 | |
| 地方金融機構F333 | 2039/07/28 | 0.183 | 94.01 | +8 | 0.527 | 0.543 | 93.88 | +8 | 0.534 | 0.551 | 94.37 | +8 | 0.505 | 0.520 | 93.87 | +8 | 0.535 | 0.552 | 6 | |
| 地方金融機構F513 | 2039/08/26 | 0.286 | 96.12 | +5 | 0.507 | 0.517 | 96.19 | +9 | 0.503 | 0.513 | 96.53 | 0 | 0.483 | 0.492 | 95.61 | +8 | 0.537 | 0.549 | 6 | |
| 地方金融機構 F47 | 2039/11/08 | 2.095 | 127.28 | +10 | 0.547 | 0.491 | 127.28 | +8 | 0.547 | 0.491 | 127.35 | +8 | 0.544 | 0.488 | 127.18 | +11 | 0.552 | 0.496 | 6 | |
| 地方金融機構F465 | 2039/12/28 | 0.436 | 98.20 | +9 | 0.537 | 0.542 | 98.10 | +9 | 0.542 | 0.548 | 98.73 | +8 | 0.507 | 0.510 | 97.88 | +8 | 0.555 | 0.561 | 6 | |
| 地方金融機構F463 | 2040/02/24 | 0.465 | 98.59 | +8 | 0.543 | 0.547 | 98.63 | +9 | 0.541 | 0.545 | 98.80 | +9 | 0.531 | 0.535 | 98.29 | +8 | 0.560 | 0.565 | 6 | |
| 地方金融機構F466 | 2040/03/28 | 0.322 | 95.97 | +10 | 0.546 | 0.557 | 96.00 | +8 | 0.544 | 0.555 | 96.17 | +17 | 0.534 | 0.545 | 95.66 | +9 | 0.563 | 0.576 | 7 | |
| 地方金融機構F483 | 2040/03/28 | 0.295 | 95.46 | +9 | 0.547 | 0.560 | 95.52 | +8 | 0.544 | 0.556 | 95.62 | +8 | 0.538 | 0.550 | 95.18 | +8 | 0.563 | 0.577 | 6 | |
| 地方金融機構F269 | 2040/04/27 | 1.291 | 113.33 | +10 | 0.552 | 0.521 | 113.39 | +10 | 0.549 | 0.518 | 113.42 | +9 | 0.547 | 0.516 | 113.07 | +11 | 0.565 | 0.534 | 6 | |
| 地方金融機構F275 | 2040/04/27 | 1.286 | 113.22 | +10 | 0.553 | 0.522 | 113.30 | +10 | 0.549 | 0.518 | 113.34 | +10 | 0.546 | 0.516 | 112.97 | +10 | 0.566 | 0.535 | 6 | |
| 地方金融機構F459 | 2040/04/27 | 0.46 | 98.36 | +8 | 0.550 | 0.555 | 98.43 | +9 | 0.546 | 0.551 | 98.53 | +9 | 0.541 | 0.545 | 98.07 | +8 | 0.567 | 0.572 | 6 | |
| 地方金融機構F288 | 2040/07/27 | 1.437 | 115.88 | +10 | 0.566 | 0.529 | 115.82 | +10 | 0.569 | 0.532 | 116.17 | +10 | 0.551 | 0.515 | 115.70 | +10 | 0.575 | 0.538 | 6 | |
| 地方金融機構F294 | 2040/07/31 | 1.392 | 115.04 | +10 | 0.567 | 0.532 | 115.00 | +10 | 0.569 | 0.534 | 115.28 | +10 | 0.555 | 0.520 | 114.88 | +10 | 0.575 | 0.540 | 6 | |
| 地方金融機構F305 | 2040/10/26 | 1.33 | 114.07 | +10 | 0.567 | 0.534 | 114.05 | +10 | 0.568 | 0.535 | 114.36 | +10 | 0.553 | 0.520 | 113.83 | +10 | 0.579 | 0.546 | 6 | |
| 地方金融機構 F68 | 2041/03/19 | 2.243 | 131.01 | +7 | 0.590 | 0.524 | 131.01 | +7 | 0.590 | 0.524 | 131.15 | +12 | 0.584 | 0.518 | 130.86 | +4 | 0.597 | 0.530 | 6 | |
| 地方金融機構F319 | 2041/03/19 | 0.385 | 96.25 | +6 | 0.584 | 0.595 | 96.22 | +7 | 0.586 | 0.597 | 96.51 | +8 | 0.570 | 0.580 | 96.07 | +9 | 0.594 | 0.606 | 6 | |
| 地方金融機構F527 | 2041/03/29 | 0.401 | 96.76 | +4 | 0.573 | 0.582 | 96.78 | +7 | 0.572 | 0.581 | 97.05 | +5 | 0.557 | 0.565 | 96.45 | +2 | 0.589 | 0.600 | 6 | |
| 地方金融機構 F61 | 2041/04/26 | 2.334 | 132.78 | +9 | 0.595 | 0.525 | 132.75 | +11 | 0.596 | 0.526 | 132.87 | +2 | 0.591 | 0.521 | 132.66 | +5 | 0.600 | 0.530 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 地方金融機構F479 | 2041/07/26 | 0.317 | 94.59 | +10 | 0.600 | 0.617 | 94.62 | +12 | 0.599 | 0.615 | 94.71 | +9 | 0.594 | 0.610 | 94.37 | +9 | 0.612 | 0.630 | 6 | |
| 地方金融機構F576 | 2042/03/25 | 0.457 | 97.26 | +11 | 0.596 | 0.604 | 97.10 | +11 | 0.604 | 0.613 | 97.97 | +9 | 0.559 | 0.565 | 96.83 | +11 | 0.618 | 0.628 | 6 | |
| 地方金融機構F452 | 2042/06/27 | 0.696 | 101.53 | +9 | 0.618 | 0.614 | 101.51 | +9 | 0.619 | 0.615 | 101.65 | +10 | 0.612 | 0.608 | 101.42 | +10 | 0.624 | 0.620 | 6 | |
| 地方金融機構F599 | 2042/12/23 | 0.462 | 97.33 | +10 | 0.593 | 0.601 | 97.37 | +10 | 0.591 | 0.599 | 97.91 | +9 | 0.564 | 0.570 | 96.68 | +11 | 0.625 | 0.636 | 6 | |
| 地方金融機構F600 | 2043/12/23 | 0.483 | 97.31 | +12 | 0.610 | 0.618 | 97.39 | +10 | 0.606 | 0.614 | 97.80 | +12 | 0.586 | 0.593 | 96.64 | +10 | 0.642 | 0.653 | 6 | |
| 地方金融機構F517 | 2044/04/28 | 0.457 | 96.15 | +12 | 0.636 | 0.649 | 96.05 | +13 | 0.641 | 0.654 | 96.61 | +10 | 0.615 | 0.625 | 95.86 | +12 | 0.650 | 0.664 | 6 | |
| 地方金融機構F239 | 2044/07/26 | 1.844 | 125.51 | +13 | 0.659 | 0.596 | 125.45 | +12 | 0.662 | 0.598 | 125.81 | +12 | 0.647 | 0.584 | 125.30 | +12 | 0.668 | 0.604 | 6 | |
| 地方金融機構F250 | 2044/07/26 | 1.779 | 124.10 | +12 | 0.660 | 0.599 | 124.05 | +12 | 0.662 | 0.601 | 124.41 | +13 | 0.647 | 0.587 | 123.90 | +13 | 0.668 | 0.607 | 6 | |
| 地方金融機構F484 | 2044/07/28 | 0.373 | 93.81 | +12 | 0.660 | 0.681 | 93.77 | +12 | 0.662 | 0.683 | 94.07 | +11 | 0.647 | 0.667 | 93.64 | +12 | 0.668 | 0.690 | 6 | |
| 地方金融機構F601 | 2044/12/23 | 0.506 | 96.78 | +12 | 0.652 | 0.663 | 96.64 | +14 | 0.659 | 0.670 | 97.50 | +10 | 0.619 | 0.627 | 96.31 | +12 | 0.674 | 0.687 | 6 | |
| 地方金融機構F270 | 2045/03/17 | 1.465 | 117.47 | +12 | 0.672 | 0.625 | 117.40 | +12 | 0.675 | 0.628 | 117.79 | +12 | 0.659 | 0.612 | 117.28 | +12 | 0.680 | 0.633 | 6 | |
| 地方金融機構F280 | 2045/03/17 | 1.474 | 117.54 | +12 | 0.678 | 0.630 | 117.49 | +12 | 0.680 | 0.632 | 117.71 | +12 | 0.671 | 0.623 | 117.42 | +12 | 0.683 | 0.635 | 6 | |
| 地方金融機構F283 | 2045/03/17 | 1.478 | 117.62 | +12 | 0.678 | 0.630 | 117.60 | +15 | 0.679 | 0.631 | 117.79 | +12 | 0.671 | 0.623 | 117.50 | +12 | 0.683 | 0.635 | 6 | |
| 地方金融機構F276 | 2045/04/28 | 1.448 | 116.97 | +12 | 0.681 | 0.634 | 116.95 | +12 | 0.682 | 0.635 | 117.14 | +12 | 0.674 | 0.627 | 116.82 | +11 | 0.687 | 0.640 | 6 | |
| 地方金融機構F522 | 2045/04/28 | 0.487 | 95.81 | +10 | 0.676 | 0.690 | 95.77 | +10 | 0.678 | 0.692 | 96.01 | +10 | 0.666 | 0.680 | 95.67 | +12 | 0.682 | 0.697 | 6 | |
| 地方金融機構F389 | 2045/08/30 | 0.874 | 104.20 | +8 | 0.686 | 0.673 | 104.20 | +13 | 0.686 | 0.673 | 104.36 | +11 | 0.679 | 0.666 | 104.05 | 0 | 0.693 | 0.680 | 6 | |
| 地方金融機構F340 | 2046/01/26 | 0.232 | 89.45 | +8 | 0.696 | 0.735 | 89.47 | +11 | 0.695 | 0.734 | 89.58 | +9 | 0.690 | 0.728 | 89.26 | 0 | 0.705 | 0.745 | 6 | |
| 地方金融機構F350 | 2046/04/27 | 0.596 | 97.61 | +8 | 0.700 | 0.708 | 97.59 | +10 | 0.701 | 0.709 | 97.68 | +7 | 0.697 | 0.705 | 97.55 | +6 | 0.702 | 0.711 | 6 | |
| 地方金融機構F528 | 2047/04/30 | 0.517 | 95.27 | +6 | 0.716 | 0.733 | 95.19 | +13 | 0.719 | 0.737 | 95.65 | 0 | 0.700 | 0.715 | 95.04 | 0 | 0.726 | 0.744 | 6 | |
| 地方金融機構F523 | 2048/04/28 | 0.536 | 95.10 | +4 | 0.736 | 0.754 | 94.99 | +10 | 0.740 | 0.759 | 95.51 | 0 | 0.719 | 0.735 | 94.89 | 0 | 0.745 | 0.764 | 6 | |
| 地方金融機構F524 | 2049/04/28 | 0.526 | 94.28 | +4 | 0.752 | 0.774 | 94.09 | +7 | 0.760 | 0.783 | 95.03 | 0 | 0.722 | 0.740 | 93.91 | +2 | 0.767 | 0.791 | 6 | |
| 地方金融機構F543 | 2051/05/29 | 0.503 | 93.04 | +1 | 0.762 | 0.789 | 93.06 | 0 | 0.761 | 0.788 | 93.22 | −2 | 0.755 | 0.781 | 92.76 | −3 | 0.772 | 0.801 | 6 | |
| 地方金融機構F500 | 2053/10/24 | 0.531 | 92.08 | −14 | 0.808 | 0.841 | 91.94 | −14 | 0.813 | 0.847 | 92.53 | −12 | 0.791 | 0.822 | 91.87 | −11 | 0.816 | 0.850 | 7 | |
| 地方金融機構F494 | 2053/10/28 | 0.532 | 91.84 | −17 | 0.818 | 0.852 | 91.89 | −12 | 0.816 | 0.850 | 91.96 | −16 | 0.813 | 0.847 | 91.70 | −17 | 0.823 | 0.858 | 7 | |
| 地方金融機構F504 | 2053/10/31 | 0.544 | 92.15 | −19 | 0.819 | 0.852 | 92.19 | −15 | 0.817 | 0.850 | 92.31 | −14 | 0.813 | 0.845 | 91.91 | −28 | 0.828 | 0.862 | 7 | |
| 地方金融機構F454 | 2054/03/27 | 0.852 | 100.15 | −21 | 0.846 | 0.846 | 100.02 | −13 | 0.851 | 0.851 | 100.64 | −32 | 0.829 | 0.827 | 99.94 | −16 | 0.854 | 0.854 | 6 | |
| 地方金融機構F435 | 2055/03/19 | 1.173 | 109.60 | −17 | 0.846 | 0.812 | 109.60 | −17 | 0.846 | 0.812 | 109.98 | −29 | 0.834 | 0.799 | 109.28 | −14 | 0.857 | 0.823 | 7 | |
| 地方金融機構F518 | 2055/03/26 | 0.577 | 92.22 | −17 | 0.840 | 0.874 | 92.22 | −22 | 0.840 | 0.874 | 92.68 | −12 | 0.824 | 0.855 | 91.76 | −15 | 0.857 | 0.893 | 6 | |
| 地方金融機構F295 | 2055/07/30 | 1.786 | 126.87 | −17 | 0.876 | 0.790 | 126.46 | −14 | 0.889 | 0.802 | 128.29 | −35 | 0.835 | 0.749 | 126.22 | −14 | 0.896 | 0.809 | 6 | |
| 地方金融機構F341 | 2056/07/28 | 0.485 | 88.17 | −14 | 0.875 | 0.930 | 87.89 | −14 | 0.885 | 0.942 | 89.26 | −27 | 0.837 | 0.884 | 87.59 | −12 | 0.896 | 0.955 | 6 | |
| 地方金融機構F345 | 2056/10/27 | 0.779 | 97.08 | −15 | 0.874 | 0.887 | 96.79 | −13 | 0.884 | 0.898 | 98.22 | −27 | 0.837 | 0.844 | 96.45 | −11 | 0.895 | 0.911 | 6 | |
| 地方金融機構F351 | 2056/10/27 | 0.771 | 96.81 | −16 | 0.875 | 0.889 | 96.50 | −13 | 0.886 | 0.901 | 97.97 | −27 | 0.837 | 0.845 | 96.21 | −13 | 0.895 | 0.912 | 6 | |
| 地方金融機構F436 | 2057/03/28 | 1.217 | 110.86 | −13 | 0.864 | 0.825 | 110.89 | −4 | 0.863 | 0.824 | 111.73 | −31 | 0.838 | 0.797 | 110.25 | −15 | 0.883 | 0.845 | 7 | |
| 地方金融機構F443 | 2058/10/25 | 1.249 | 112.05 | −19 | 0.871 | 0.828 | 112.05 | −16 | 0.871 | 0.828 | 112.99 | −32 | 0.844 | 0.799 | 111.13 | −15 | 0.898 | 0.857 | 6 | |
| 地方金融機構F437 | 2058/10/28 | 1.256 | 112.35 | −16 | 0.869 | 0.825 | 112.41 | −7 | 0.867 | 0.823 | 113.22 | −30 | 0.844 | 0.798 | 111.36 | −13 | 0.898 | 0.856 | 7 | |
| 地方金融機構F519 | 2060/04/23 | 0.63 | 93.11 | −6 | 0.837 | 0.866 | 93.14 | −3 | 0.836 | 0.865 | 93.33 | −8 | 0.830 | 0.858 | 92.76 | −14 | 0.848 | 0.879 | 6 | |
| 地方金融機構F525 | 2060/04/28 | 0.626 | 92.97 | −8 | 0.837 | 0.867 | 93.02 | −3 | 0.835 | 0.865 | 93.18 | −11 | 0.830 | 0.859 | 92.64 | −14 | 0.847 | 0.879 | 6 | |
| 地方金融機構F529 | 2060/04/28 | 0.631 | 93.14 | −5 | 0.837 | 0.866 | 93.17 | −2 | 0.836 | 0.865 | 93.36 | −8 | 0.830 | 0.858 | 92.79 | −13 | 0.848 | 0.879 | 6 | |
| 地方金融機構F530 | 2060/04/30 | 0.629 | 93.08 | −5 | 0.837 | 0.866 | 93.11 | −2 | 0.836 | 0.865 | 93.30 | −8 | 0.830 | 0.858 | 92.73 | −13 | 0.848 | 0.879 | 6 | |
| 阪神高速道路債 7 | 2025/03/21 | 2.18 | 108.33 | −1 | 0.057 | 0.053 | 108.33 | 0 | 0.057 | 0.054 | 108.35 | 0 | 0.052 | 0.050 | 108.32 | 0 | 0.059 | 0.056 | 7 | |
| 水資源債 16 | 2021/12/20 | 0.001 | 99.99 | 0 | 0.015 | 0.010 | 99.99 | 0 | 0.015 | 0.010 | 99.99 | 0 | 0.015 | 0.002 | 99.98 | 0 | 0.030 | 0.021 | 6 | |
| 水資源債 17 | 2022/12/20 | 0.001 | 99.97 | 0 | 0.018 | 0.013 | 99.98 | 0 | 0.012 | 0.011 | 99.98 | 0 | 0.012 | 0.010 | 99.96 | 0 | 0.024 | 0.023 | 6 | |
| 水資源債 18 | 2023/12/20 | 0.001 | 99.96 | 0 | 0.015 | 0.014 | 99.96 | 0 | 0.015 | 0.013 | 99.97 | 0 | 0.012 | 0.010 | 99.94 | 0 | 0.023 | 0.020 | 6 | |
| 日本公庫 61 | 2021/05/12 | 0.01 | 99.99 | 0 | 0.150 | 0.033 | 99.99 | 0 | 0.150 | 0.032 | 100.00 | 0 | 0.010 | 0.010 | 99.99 | 0 | 0.150 | 0.059 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本公庫 76 | 2021/05/14 | 0.001 | 99.99 | 0 | 0.131 | 0.034 | 99.99 | 0 | 0.131 | 0.035 | 99.99 | 0 | 0.131 | 0.010 | 99.99 | 0 | 0.131 | 0.059 | 6 | |
| 日本公庫 71 | 2021/08/09 | 0.001 | 99.99 | 0 | 0.032 | 0.025 | 99.99 | 0 | 0.032 | 0.023 | 99.99 | 0 | 0.032 | 0.007 | 99.98 | 0 | 0.064 | 0.049 | 6 | |
| 日本公庫 79 | 2021/08/09 | 0.001 | 99.99 | 0 | 0.032 | 0.025 | 99.99 | 0 | 0.032 | 0.023 | 99.99 | 0 | 0.032 | 0.007 | 99.98 | 0 | 0.064 | 0.049 | 6 | |
| 日本公庫 81 | 2021/11/08 | 0.001 | 99.99 | 0 | 0.018 | 0.014 | 99.99 | 0 | 0.018 | 0.012 | 100.00 | 0 | 0.001 | 0.001 | 99.98 | 0 | 0.036 | 0.030 | 6 | |
| 日本公庫 66 | 2022/03/11 | 0.03 | 100.01 | 0 | 0.018 | 0.012 | 100.01 | 0 | 0.018 | 0.015 | 100.02 | 0 | 0.007 | 0.005 | 100.01 | 0 | 0.018 | 0.018 | 7 | |
| 日本公庫 67 | 2022/03/11 | 0.03 | 100.01 | 0 | 0.018 | 0.012 | 100.01 | 0 | 0.018 | 0.015 | 100.02 | 0 | 0.007 | 0.005 | 100.01 | 0 | 0.018 | 0.018 | 7 | |
| 日本公庫 69 | 2022/05/09 | 0.02 | 100.00 | 0 | 0.020 | 0.012 | 100.00 | 0 | 0.020 | 0.015 | 100.02 | 0 | 0.001 | 0.000 | 100.00 | 0 | 0.020 | 0.020 | 6 | |
| 日本公庫 25 | 2022/05/10 | 0.997 | 101.04 | −1 | 0.021 | 0.012 | 101.05 | 0 | 0.011 | 0.011 | 101.06 | 0 | 0.002 | 0.000 | 101.04 | 0 | 0.021 | 0.020 | 7 | |
| 日本公庫 84 | 2022/05/13 | 0.005 | 99.99 | 0 | 0.014 | 0.012 | 99.99 | 0 | 0.014 | 0.012 | 100.00 | 0 | 0.005 | 0.005 | 99.98 | 0 | 0.023 | 0.019 | 6 | |
| 日本公庫 85 | 2022/08/08 | 0.001 | 99.98 | 0 | 0.016 | 0.012 | 99.98 | 0 | 0.016 | 0.013 | 99.99 | 0 | 0.008 | 0.005 | 99.97 | 0 | 0.023 | 0.017 | 6 | |
| 日本公庫 30 | 2022/10/26 | 0.825 | 101.24 | 0 | 0.013 | 0.012 | 101.24 | 0 | 0.013 | 0.013 | 101.25 | 0 | 0.007 | 0.005 | 101.23 | 0 | 0.020 | 0.019 | 7 | |
| 日本公庫 74 | 2023/03/08 | 0.01 | 99.99 | 0 | 0.015 | 0.015 | 99.99 | 0 | 0.015 | 0.015 | 100.00 | 0 | 0.010 | 0.005 | 99.96 | 0 | 0.031 | 0.027 | 6 | |
| 日本公庫 75 | 2023/03/08 | 0.01 | 99.99 | 0 | 0.015 | 0.015 | 99.99 | 0 | 0.015 | 0.015 | 100.00 | 0 | 0.010 | 0.005 | 99.96 | 0 | 0.031 | 0.027 | 6 | |
| 日本公庫 35 | 2023/05/08 | 0.62 | 101.23 | 0 | 0.022 | 0.019 | 101.23 | 0 | 0.022 | 0.022 | 101.26 | 0 | 0.008 | 0.005 | 101.22 | +1 | 0.027 | 0.026 | 7 | |
| 日本公庫 77 | 2023/05/15 | 0.005 | 99.97 | 0 | 0.019 | 0.018 | 99.96 | 0 | 0.024 | 0.022 | 100.00 | 0 | 0.005 | 0.005 | 99.95 | 0 | 0.029 | 0.026 | 6 | |
| 日本公庫 82 | 2024/03/05 | 0.001 | 99.95 | 0 | 0.018 | 0.016 | 99.95 | +1 | 0.018 | 0.017 | 99.97 | 0 | 0.011 | 0.010 | 99.94 | 0 | 0.021 | 0.021 | 6 | |
| 日本公庫 83 | 2024/03/05 | 0.001 | 99.95 | 0 | 0.018 | 0.016 | 99.95 | +1 | 0.018 | 0.017 | 99.97 | 0 | 0.011 | 0.010 | 99.94 | 0 | 0.021 | 0.021 | 6 | |
| 日本公庫 87 | 2024/03/11 | 0.001 | 99.95 | 0 | 0.018 | 0.016 | 99.95 | +1 | 0.018 | 0.017 | 99.97 | 0 | 0.011 | 0.010 | 99.94 | 0 | 0.021 | 0.021 | 6 | |
| 日本公庫 86 | 2024/08/07 | 0.01 | 99.95 | +1 | 0.025 | 0.025 | 99.95 | +1 | 0.025 | 0.025 | 99.96 | 0 | 0.022 | 0.020 | 99.93 | +1 | 0.031 | 0.030 | 6 | |
| 日本公庫 72 | 2028/08/09 | 0.255 | 100.94 | −1 | 0.125 | 0.124 | 100.94 | −1 | 0.125 | 0.125 | 101.01 | 0 | 0.116 | 0.115 | 100.88 | 0 | 0.134 | 0.133 | 6 | |
| 日本公庫 78 | 2029/05/14 | 0.135 | 99.86 | −1 | 0.152 | 0.152 | 99.87 | −1 | 0.151 | 0.151 | 99.91 | 0 | 0.146 | 0.146 | 99.80 | 0 | 0.159 | 0.160 | 6 | |
| 日本公庫 80 | 2029/08/08 | 0.07 | 99.26 | 0 | 0.159 | 0.159 | 99.27 | 0 | 0.158 | 0.158 | 99.33 | 0 | 0.151 | 0.151 | 99.18 | 0 | 0.169 | 0.170 | 6 | |
| 日本公庫 4 | 2029/09/20 | 2.2 | 117.06 | −1 | 0.161 | 0.150 | 117.06 | −1 | 0.161 | 0.150 | 117.12 | 0 | 0.155 | 0.144 | 116.96 | −1 | 0.172 | 0.160 | 7 | |
| 日本公庫 10 | 2030/03/19 | 2.167 | 117.57 | 0 | 0.181 | 0.168 | 117.55 | 0 | 0.183 | 0.170 | 117.70 | −1 | 0.167 | 0.155 | 117.49 | 0 | 0.189 | 0.176 | 7 | |
| 日本公庫 15 | 2030/10/29 | 1.911 | 116.11 | 0 | 0.204 | 0.191 | 116.06 | −1 | 0.209 | 0.195 | 116.29 | 0 | 0.186 | 0.174 | 115.99 | 0 | 0.216 | 0.202 | 7 | |
| 日本公庫 18 | 2031/05/09 | 2.157 | 119.21 | −1 | 0.225 | 0.208 | 119.23 | 0 | 0.223 | 0.206 | 119.36 | 0 | 0.211 | 0.195 | 119.02 | −1 | 0.242 | 0.224 | 8 | |
| 日本公庫 22 | 2031/10/28 | 1.853 | 116.69 | −1 | 0.246 | 0.230 | 116.69 | 0 | 0.246 | 0.230 | 116.86 | 0 | 0.231 | 0.216 | 116.52 | 0 | 0.262 | 0.244 | 7 | |
| 国際協力銀行債23 | 2025/12/19 | 2.09 | 109.57 | +1 | 0.041 | 0.038 | 109.58 | +1 | 0.039 | 0.036 | 109.59 | −1 | 0.037 | 0.035 | 109.55 | +2 | 0.045 | 0.043 | 7 | |
| 国際協力銀行 3 | 2022/06/20 | 0.03 | 100.01 | 0 | 0.021 | 0.015 | 100.01 | 0 | 0.021 | 0.017 | 100.03 | 0 | 0.004 | 0.000 | 100.00 | 0 | 0.030 | 0.030 | 7 | |
| 国際協力機構債11 | 2021/12/20 | 1.14 | 100.76 | 0 | 0.021 | 0.016 | 100.76 | 0 | 0.021 | 0.013 | 100.77 | 0 | 0.006 | 0.001 | 100.74 | −1 | 0.050 | 0.041 | 8 | |
| 国際協力機構債12 | 2022/06/20 | 0.901 | 101.04 | 0 | 0.018 | 0.015 | 101.04 | 0 | 0.018 | 0.017 | 101.06 | 0 | 0.001 | 0.000 | 101.02 | 0 | 0.034 | 0.034 | 7 | |
| 国際協力機構債14 | 2022/09/20 | 0.825 | 101.15 | −1 | 0.020 | 0.015 | 101.16 | 0 | 0.013 | 0.013 | 101.17 | 0 | 0.006 | 0.005 | 101.13 | −1 | 0.034 | 0.029 | 6 | |
| 国際協力機構債17 | 2022/12/26 | 0.72 | 101.19 | 0 | 0.018 | 0.018 | 101.19 | 0 | 0.018 | 0.018 | 101.21 | 0 | 0.006 | 0.005 | 101.16 | −1 | 0.035 | 0.035 | 7 | |
| 国際協力機構債18 | 2023/06/20 | 0.868 | 101.83 | −1 | 0.027 | 0.023 | 101.83 | −1 | 0.027 | 0.027 | 101.87 | 0 | 0.009 | 0.007 | 101.81 | 0 | 0.036 | 0.034 | 7 | |
| 国際協力機構債20 | 2023/09/20 | 0.787 | 101.85 | 0 | 0.025 | 0.025 | 101.85 | 0 | 0.025 | 0.025 | 101.87 | 0 | 0.017 | 0.015 | 101.82 | −1 | 0.037 | 0.035 | 7 | |
| 国際協力機構債23 | 2024/02/21 | 0.684 | 101.88 | −1 | 0.024 | 0.021 | 101.89 | 0 | 0.021 | 0.020 | 101.92 | 0 | 0.010 | 0.010 | 101.85 | +1 | 0.034 | 0.034 | 6 | |
| 国際協力機構債24 | 2024/06/20 | 0.655 | 101.99 | 0 | 0.028 | 0.027 | 101.98 | 0 | 0.031 | 0.031 | 102.04 | −1 | 0.012 | 0.010 | 101.97 | +1 | 0.034 | 0.033 | 7 | |
| 国際協力機構債26 | 2024/09/20 | 0.588 | 101.91 | 0 | 0.030 | 0.028 | 101.91 | −1 | 0.030 | 0.030 | 101.98 | +2 | 0.010 | 0.010 | 101.86 | +2 | 0.045 | 0.044 | 7 | |
| 国際協力機構債29 | 2025/06/20 | 0.583 | 102.27 | 0 | 0.039 | 0.038 | 102.27 | −1 | 0.039 | 0.038 | 102.35 | 0 | 0.020 | 0.020 | 102.22 | 0 | 0.051 | 0.050 | 7 | |
| 国際協力機構債31 | 2025/09/19 | 0.53 | 102.17 | 0 | 0.039 | 0.039 | 102.16 | −1 | 0.041 | 0.041 | 102.23 | 0 | 0.025 | 0.025 | 102.12 | 0 | 0.050 | 0.050 | 7 | |
| 国際協力機構債34 | 2026/02/12 | 0.245 | 100.94 | +1 | 0.050 | 0.049 | 100.93 | 0 | 0.052 | 0.051 | 101.01 | 0 | 0.035 | 0.035 | 100.83 | +2 | 0.072 | 0.072 | 7 | |
| 国際協力機構債35 | 2026/06/19 | 0.08 | 100.06 | +1 | 0.068 | 0.068 | 100.05 | −1 | 0.070 | 0.070 | 100.18 | 0 | 0.045 | 0.045 | 99.97 | +3 | 0.085 | 0.085 | 7 | |
| 国際協力機構債 8 | 2026/09/18 | 1.554 | 107.99 | +1 | 0.077 | 0.074 | 108.00 | +4 | 0.075 | 0.072 | 108.10 | −1 | 0.058 | 0.055 | 107.86 | +2 | 0.100 | 0.097 | 7 | |
| 国際協力機構債37 | 2026/09/18 | 0.1 | 100.12 | +1 | 0.077 | 0.077 | 100.12 | 0 | 0.077 | 0.076 | 100.24 | 0 | 0.055 | 0.055 | 100.00 | +3 | 0.100 | 0.100 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 国際協力機構債40 | 2027/06/18 | 0.22 | 100.71 | +1 | 0.104 | 0.104 | 100.70 | 0 | 0.106 | 0.105 | 100.81 | 0 | 0.088 | 0.088 | 100.61 | +3 | 0.120 | 0.120 | 6 | |
| 国際協力機構債44 | 2028/06/20 | 0.2 | 100.50 | 0 | 0.129 | 0.129 | 100.51 | 0 | 0.128 | 0.128 | 100.64 | 0 | 0.110 | 0.109 | 100.32 | 0 | 0.155 | 0.154 | 6 | |
| 国際協力機構債 1 | 2028/09/20 | 2.47 | 117.20 | 0 | 0.142 | 0.132 | 117.22 | 0 | 0.139 | 0.130 | 117.38 | −1 | 0.119 | 0.111 | 116.93 | −1 | 0.175 | 0.163 | 7 | |
| 国際協力機構債 2 | 2029/06/20 | 2.341 | 117.70 | −1 | 0.161 | 0.150 | 117.71 | −4 | 0.160 | 0.149 | 117.80 | −1 | 0.150 | 0.139 | 117.49 | 0 | 0.185 | 0.172 | 7 | |
| 国際協力機構債48 | 2029/06/20 | 0.059 | 99.16 | 0 | 0.162 | 0.163 | 99.20 | 0 | 0.157 | 0.158 | 99.26 | 0 | 0.150 | 0.150 | 98.97 | 0 | 0.185 | 0.186 | 6 | |
| 国際協力機構債50 | 2029/09/20 | 0.055 | 99.06 | 0 | 0.167 | 0.168 | 99.07 | 0 | 0.166 | 0.166 | 99.16 | 0 | 0.155 | 0.155 | 98.91 | 0 | 0.185 | 0.186 | 6 | |
| 国際協力機構債 3 | 2029/12/20 | 2.134 | 116.87 | 0 | 0.174 | 0.162 | 116.86 | −2 | 0.175 | 0.163 | 116.99 | −1 | 0.161 | 0.150 | 116.67 | −1 | 0.196 | 0.182 | 7 | |
| 国際協力機構債52 | 2030/03/19 | 0.055 | 98.87 | 0 | 0.182 | 0.183 | 98.85 | 0 | 0.185 | 0.185 | 99.01 | 0 | 0.166 | 0.167 | 98.76 | 0 | 0.195 | 0.196 | 6 | |
| 国際協力機構債 4 | 2030/06/20 | 2.079 | 117.12 | 0 | 0.195 | 0.182 | 117.09 | 0 | 0.198 | 0.185 | 117.36 | −1 | 0.171 | 0.159 | 116.97 | −1 | 0.211 | 0.196 | 7 | |
| 国際協力機構債53 | 2030/06/26 | 0.16 | 99.67 | 0 | 0.196 | 0.196 | 99.62 | 0 | 0.201 | 0.202 | 99.90 | 0 | 0.170 | 0.171 | 99.54 | +1 | 0.210 | 0.211 | 6 | |
| 国際協力機構債 5 | 2030/09/13 | 1.918 | 115.99 | −1 | 0.201 | 0.188 | 115.97 | −1 | 0.203 | 0.190 | 116.22 | 0 | 0.179 | 0.167 | 115.81 | −1 | 0.219 | 0.205 | 7 | |
| 国際協力機構債55 | 2030/09/20 | 0.15 | 99.62 | 0 | 0.190 | 0.191 | 99.62 | 0 | 0.190 | 0.190 | 99.72 | 0 | 0.179 | 0.180 | 99.49 | 0 | 0.204 | 0.205 | 6 | |
| 国際協力機構債 6 | 2030/12/13 | 2.098 | 118.04 | 0 | 0.210 | 0.195 | 118.04 | 0 | 0.210 | 0.195 | 118.21 | 0 | 0.194 | 0.180 | 117.90 | 0 | 0.223 | 0.207 | 7 | |
| 国際協力機構債57 | 2030/12/20 | 0.13 | 99.36 | 0 | 0.196 | 0.197 | 99.33 | 0 | 0.199 | 0.200 | 99.57 | 0 | 0.174 | 0.175 | 99.19 | 0 | 0.214 | 0.215 | 6 | |
| 国際協力機構債 7 | 2031/06/13 | 1.991 | 117.67 | −2 | 0.230 | 0.213 | 117.70 | 0 | 0.227 | 0.211 | 117.83 | 0 | 0.215 | 0.200 | 117.49 | 0 | 0.246 | 0.229 | 7 | |
| 国際協力機構債13 | 2032/06/18 | 1.752 | 116.26 | 0 | 0.273 | 0.255 | 116.29 | −1 | 0.270 | 0.252 | 116.43 | −7 | 0.259 | 0.241 | 116.01 | +6 | 0.294 | 0.275 | 6 | |
| 国際協力機構債15 | 2032/09/17 | 1.724 | 116.17 | 0 | 0.284 | 0.265 | 116.20 | −1 | 0.281 | 0.263 | 116.34 | −7 | 0.270 | 0.252 | 115.91 | +6 | 0.305 | 0.285 | 6 | |
| 国際協力機構債19 | 2033/06/20 | 1.725 | 116.82 | −4 | 0.315 | 0.294 | 116.87 | −4 | 0.312 | 0.290 | 117.05 | −8 | 0.298 | 0.277 | 116.48 | 0 | 0.342 | 0.319 | 6 | |
| 国際協力機構債21 | 2033/09/20 | 1.734 | 117.12 | −5 | 0.327 | 0.304 | 117.18 | −4 | 0.322 | 0.300 | 117.36 | −8 | 0.309 | 0.287 | 116.79 | +1 | 0.352 | 0.328 | 6 | |
| 国際協力機構債25 | 2034/06/20 | 1.52 | 114.95 | −5 | 0.357 | 0.335 | 115.01 | −5 | 0.353 | 0.331 | 115.20 | −7 | 0.339 | 0.318 | 114.59 | +1 | 0.383 | 0.360 | 6 | |
| 国際協力機構債27 | 2034/09/20 | 1.451 | 114.19 | −5 | 0.367 | 0.345 | 114.25 | −5 | 0.362 | 0.341 | 114.44 | −8 | 0.349 | 0.328 | 113.81 | 0 | 0.394 | 0.371 | 6 | |
| 国際協力機構債30 | 2035/06/20 | 1.299 | 112.42 | −2 | 0.397 | 0.376 | 112.48 | 0 | 0.393 | 0.372 | 112.66 | −8 | 0.380 | 0.360 | 112.01 | 0 | 0.425 | 0.403 | 6 | |
| 国際協力機構債32 | 2035/09/20 | 1.212 | 111.29 | −4 | 0.405 | 0.386 | 111.30 | −5 | 0.405 | 0.385 | 111.53 | −8 | 0.389 | 0.370 | 111.01 | −2 | 0.424 | 0.404 | 6 | |
| 国際協力機構債33 | 2035/12/20 | 1.13 | 110.18 | 0 | 0.414 | 0.396 | 110.21 | 0 | 0.412 | 0.394 | 110.44 | 0 | 0.397 | 0.379 | 109.84 | 0 | 0.437 | 0.418 | 6 | |
| 国際協力機構債36 | 2036/06/20 | 0.313 | 98.26 | 0 | 0.431 | 0.435 | 98.26 | 0 | 0.431 | 0.435 | 98.45 | 0 | 0.418 | 0.421 | 98.03 | 0 | 0.447 | 0.451 | 6 | |
| 国際協力機構債39 | 2037/02/20 | 0.744 | 104.41 | +2 | 0.455 | 0.446 | 104.39 | +4 | 0.456 | 0.447 | 104.58 | 0 | 0.444 | 0.435 | 104.27 | 0 | 0.464 | 0.455 | 6 | |
| 国際協力機構債41 | 2037/06/19 | 0.602 | 102.16 | +1 | 0.463 | 0.458 | 102.16 | +3 | 0.463 | 0.458 | 102.36 | 0 | 0.450 | 0.445 | 101.96 | 0 | 0.475 | 0.471 | 6 | |
| 国際協力機構債42 | 2037/09/18 | 0.597 | 101.98 | +2 | 0.471 | 0.467 | 101.99 | +4 | 0.470 | 0.466 | 102.17 | 0 | 0.459 | 0.455 | 101.75 | 0 | 0.486 | 0.482 | 6 | |
| 国際協力機構債43 | 2037/12/18 | 0.625 | 102.46 | +2 | 0.471 | 0.466 | 102.52 | 0 | 0.467 | 0.462 | 102.55 | 0 | 0.465 | 0.460 | 102.25 | +8 | 0.484 | 0.479 | 6 | |
| 国際協力機構債45 | 2038/06/18 | 0.559 | 101.18 | +3 | 0.487 | 0.484 | 101.25 | +3 | 0.483 | 0.480 | 101.33 | 0 | 0.478 | 0.475 | 100.91 | +8 | 0.503 | 0.501 | 6 | |
| 国際協力機構債46 | 2038/09/17 | 0.664 | 102.79 | +3 | 0.496 | 0.490 | 102.84 | +4 | 0.493 | 0.487 | 102.95 | 0 | 0.487 | 0.480 | 102.51 | +8 | 0.513 | 0.507 | 6 | |
| 国際協力機構債47 | 2038/12/20 | 0.636 | 102.15 | +5 | 0.508 | 0.503 | 102.15 | +3 | 0.508 | 0.503 | 102.37 | 0 | 0.495 | 0.490 | 101.91 | +9 | 0.522 | 0.518 | 6 | |
| 国際協力機構債49 | 2039/06/20 | 0.333 | 96.95 | +8 | 0.508 | 0.516 | 96.99 | +9 | 0.506 | 0.514 | 97.08 | +6 | 0.501 | 0.508 | 96.74 | +9 | 0.521 | 0.529 | 6 | |
| 国際協力機構債54 | 2040/06/26 | 0.445 | 98.55 | +9 | 0.524 | 0.528 | 98.55 | +7 | 0.524 | 0.528 | 98.76 | +9 | 0.512 | 0.516 | 98.38 | +9 | 0.533 | 0.538 | 7 | |
| 国際協力機構債56 | 2040/09/20 | 0.459 | 98.95 | +7 | 0.515 | 0.518 | 98.90 | +9 | 0.518 | 0.521 | 99.27 | +7 | 0.498 | 0.500 | 98.74 | +8 | 0.527 | 0.530 | 6 | |
| 国際協力機構債58 | 2040/12/20 | 0.42 | 98.26 | +10 | 0.513 | 0.517 | 98.21 | +9 | 0.515 | 0.520 | 98.51 | +11 | 0.499 | 0.503 | 98.09 | +9 | 0.522 | 0.527 | 6 | |
| 国際協力機構債 9 | 2041/09/20 | 2.129 | 129.07 | +5 | 0.612 | 0.547 | 129.00 | +10 | 0.616 | 0.550 | 129.42 | +11 | 0.597 | 0.532 | 128.88 | 0 | 0.621 | 0.555 | 7 | |
| 国際協力機構債38 | 2046/09/20 | 0.59 | 97.22 | +2 | 0.709 | 0.719 | 97.24 | +6 | 0.708 | 0.718 | 97.28 | 0 | 0.707 | 0.716 | 97.10 | 0 | 0.714 | 0.725 | 6 | |
| 国際協力機構債51 | 2049/12/20 | 0.538 | 94.88 | 0 | 0.736 | 0.755 | 94.83 | 0 | 0.738 | 0.757 | 95.04 | 0 | 0.729 | 0.748 | 94.77 | 0 | 0.740 | 0.760 | 6 | |
| 都市再生債 52 | 2021/06/18 | 1.218 | 100.20 | 0 | 0.059 | 0.036 | 100.20 | 0 | 0.059 | 0.039 | 100.20 | −1 | 0.059 | 0.005 | 100.19 | −1 | 0.116 | 0.068 | 8 | |
| 都市再生債 122 | 2021/06/18 | 0.02 | 99.99 | 0 | 0.077 | 0.042 | 99.99 | 0 | 0.077 | 0.059 | 100.00 | 0 | 0.020 | 0.007 | 99.99 | 0 | 0.077 | 0.077 | 7 | |
| 都市再生債 55 | 2021/09/17 | 1.074 | 100.44 | 0 | 0.030 | 0.024 | 100.44 | 0 | 0.030 | 0.028 | 100.45 | 0 | 0.007 | 0.003 | 100.43 | 0 | 0.054 | 0.041 | 8 | |
| 都市再生債 58 | 2021/09/17 | 1.046 | 100.43 | 0 | 0.026 | 0.023 | 100.43 | 0 | 0.026 | 0.025 | 100.44 | 0 | 0.003 | 0.002 | 100.42 | 0 | 0.050 | 0.041 | 8 | |
| 都市再生債 126 | 2021/09/17 | 0.001 | 99.99 | 0 | 0.024 | 0.020 | 99.99 | 0 | 0.024 | 0.018 | 99.99 | 0 | 0.024 | 0.003 | 99.98 | 0 | 0.048 | 0.041 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 都市再生債 61 | 2021/12/20 | 1.065 | 100.71 | 0 | 0.019 | 0.013 | 100.71 | 0 | 0.019 | 0.014 | 100.72 | 0 | 0.005 | 0.001 | 100.70 | −1 | 0.034 | 0.021 | 8 | |
| 都市再生債 64 | 2022/03/18 | 0.882 | 100.80 | 0 | 0.012 | 0.012 | 100.80 | 0 | 0.012 | 0.012 | 100.80 | 0 | 0.012 | 0.010 | 100.79 | 0 | 0.023 | 0.016 | 7 | |
| 都市再生債 68 | 2022/09/20 | 0.854 | 101.20 | 0 | 0.014 | 0.011 | 101.20 | 0 | 0.014 | 0.012 | 101.21 | 0 | 0.007 | 0.005 | 101.19 | 0 | 0.021 | 0.018 | 6 | |
| 都市再生債 71 | 2022/09/20 | 0.767 | 101.08 | 0 | 0.011 | 0.010 | 101.08 | 0 | 0.011 | 0.011 | 101.08 | −1 | 0.011 | 0.005 | 101.07 | 0 | 0.018 | 0.017 | 7 | |
| 都市再生債 41 | 2022/12/20 | 1.23 | 102.04 | 0 | 0.015 | 0.012 | 102.04 | −1 | 0.015 | 0.012 | 102.05 | −1 | 0.009 | 0.005 | 102.02 | −1 | 0.026 | 0.022 | 7 | |
| 都市再生債 74 | 2022/12/20 | 0.788 | 101.30 | 0 | 0.013 | 0.012 | 101.30 | 0 | 0.013 | 0.013 | 101.31 | 0 | 0.007 | 0.005 | 101.28 | 0 | 0.025 | 0.022 | 7 | |
| 都市再生債 77 | 2023/06/20 | 0.892 | 101.90 | 0 | 0.019 | 0.017 | 101.90 | 0 | 0.019 | 0.019 | 101.92 | 0 | 0.010 | 0.010 | 101.88 | 0 | 0.028 | 0.024 | 7 | |
| 都市再生債 81 | 2023/09/20 | 0.85 | 102.02 | 0 | 0.018 | 0.017 | 102.02 | 0 | 0.018 | 0.018 | 102.04 | 0 | 0.010 | 0.010 | 101.99 | +1 | 0.030 | 0.029 | 7 | |
| 都市再生債 84 | 2023/11/20 | 0.695 | 101.76 | 0 | 0.017 | 0.017 | 101.76 | 0 | 0.017 | 0.017 | 101.77 | −1 | 0.013 | 0.010 | 101.73 | +1 | 0.028 | 0.025 | 7 | |
| 都市再生債 88 | 2024/02/20 | 0.714 | 101.97 | 0 | 0.022 | 0.019 | 101.97 | 0 | 0.022 | 0.022 | 102.00 | 0 | 0.011 | 0.010 | 101.96 | +1 | 0.025 | 0.024 | 7 | |
| 都市再生債 3 | 2024/06/20 | 2.87 | 109.04 | −1 | 0.024 | 0.021 | 109.04 | −1 | 0.024 | 0.021 | 109.08 | −1 | 0.012 | 0.010 | 109.01 | −1 | 0.033 | 0.030 | 8 | |
| 都市再生債 92 | 2024/06/20 | 0.694 | 102.13 | 0 | 0.023 | 0.021 | 102.13 | 0 | 0.023 | 0.023 | 102.17 | +1 | 0.011 | 0.010 | 102.10 | −1 | 0.032 | 0.030 | 7 | |
| 都市再生債 96 | 2024/09/20 | 0.599 | 101.96 | +1 | 0.027 | 0.026 | 101.95 | −1 | 0.030 | 0.029 | 102.00 | +2 | 0.015 | 0.014 | 101.93 | +2 | 0.035 | 0.034 | 7 | |
| 都市再生債 100 | 2024/11/20 | 0.569 | 101.95 | +1 | 0.026 | 0.026 | 101.94 | +1 | 0.029 | 0.029 | 101.99 | +1 | 0.015 | 0.013 | 101.92 | +2 | 0.034 | 0.033 | 7 | |
| 都市再生債 104 | 2025/02/20 | 0.464 | 101.66 | 0 | 0.032 | 0.030 | 101.66 | +1 | 0.032 | 0.032 | 101.72 | 0 | 0.017 | 0.015 | 101.61 | +2 | 0.045 | 0.043 | 7 | |
| 都市再生債 108 | 2025/06/20 | 0.578 | 102.26 | +1 | 0.036 | 0.036 | 102.25 | 0 | 0.038 | 0.038 | 102.32 | −1 | 0.022 | 0.020 | 102.20 | +1 | 0.050 | 0.048 | 7 | |
| 都市再生債 112 | 2025/09/19 | 0.53 | 102.17 | 0 | 0.039 | 0.039 | 102.16 | −1 | 0.041 | 0.041 | 102.23 | 0 | 0.025 | 0.025 | 102.10 | 0 | 0.055 | 0.053 | 7 | |
| 都市再生債 116 | 2025/11/20 | 0.496 | 102.07 | 0 | 0.045 | 0.043 | 102.07 | +1 | 0.045 | 0.044 | 102.16 | 0 | 0.025 | 0.025 | 101.99 | +1 | 0.062 | 0.060 | 7 | |
| 都市再生債 120 | 2026/02/20 | 0.195 | 100.69 | 0 | 0.052 | 0.051 | 100.69 | 0 | 0.052 | 0.052 | 100.77 | 0 | 0.036 | 0.035 | 100.57 | −1 | 0.077 | 0.075 | 7 | |
| 都市再生債 123 | 2026/06/19 | 0.08 | 100.05 | +1 | 0.070 | 0.070 | 100.02 | 0 | 0.076 | 0.075 | 100.18 | +2 | 0.045 | 0.045 | 99.97 | +2 | 0.085 | 0.085 | 7 | |
| 都市再生債 127 | 2026/09/18 | 0.075 | 99.98 | +1 | 0.078 | 0.077 | 99.96 | +2 | 0.082 | 0.082 | 100.10 | +1 | 0.056 | 0.055 | 99.92 | +1 | 0.089 | 0.088 | 6 | |
| 都市再生債 130 | 2026/11/25 | 0.135 | 100.31 | +2 | 0.079 | 0.079 | 100.28 | +2 | 0.084 | 0.084 | 100.41 | +2 | 0.061 | 0.060 | 100.25 | +1 | 0.090 | 0.090 | 6 | |
| 都市再生債 78 | 2028/03/17 | 1.34 | 108.39 | −1 | 0.121 | 0.117 | 108.37 | 0 | 0.124 | 0.120 | 108.48 | −1 | 0.109 | 0.104 | 108.34 | −1 | 0.128 | 0.123 | 6 | |
| 都市再生債 85 | 2028/11/20 | 1.167 | 107.74 | 0 | 0.142 | 0.137 | 107.72 | 0 | 0.144 | 0.140 | 107.86 | 0 | 0.127 | 0.122 | 107.66 | 0 | 0.152 | 0.147 | 6 | |
| 都市再生債 89 | 2029/02/20 | 1.102 | 107.41 | −1 | 0.151 | 0.146 | 107.41 | 0 | 0.151 | 0.147 | 107.53 | 0 | 0.137 | 0.132 | 107.32 | 0 | 0.163 | 0.157 | 6 | |
| 都市再生債 93 | 2029/06/20 | 1.102 | 107.63 | 0 | 0.162 | 0.157 | 107.65 | 0 | 0.160 | 0.154 | 107.68 | 0 | 0.156 | 0.151 | 107.52 | 0 | 0.175 | 0.169 | 6 | |
| 都市再生債 97 | 2029/09/20 | 1.017 | 107.06 | +1 | 0.173 | 0.167 | 107.06 | +1 | 0.173 | 0.167 | 107.16 | 0 | 0.161 | 0.156 | 106.95 | 0 | 0.185 | 0.180 | 6 | |
| 都市再生債 101 | 2029/11/20 | 0.935 | 106.41 | 0 | 0.183 | 0.177 | 106.39 | +1 | 0.185 | 0.180 | 106.57 | 0 | 0.165 | 0.160 | 106.32 | +5 | 0.193 | 0.188 | 6 | |
| 都市再生債 105 | 2030/02/20 | 0.755 | 104.91 | 0 | 0.195 | 0.190 | 104.88 | −1 | 0.198 | 0.193 | 105.11 | −1 | 0.172 | 0.168 | 104.75 | −1 | 0.212 | 0.208 | 6 | |
| 都市再生債 109 | 2030/06/20 | 0.918 | 106.48 | 0 | 0.204 | 0.199 | 106.45 | 0 | 0.208 | 0.202 | 106.75 | 0 | 0.176 | 0.171 | 106.24 | 0 | 0.230 | 0.224 | 6 | |
| 都市再生債 113 | 2030/09/20 | 0.851 | 105.95 | 0 | 0.213 | 0.207 | 105.93 | 0 | 0.215 | 0.209 | 106.27 | 0 | 0.180 | 0.175 | 105.69 | 0 | 0.240 | 0.234 | 6 | |
| 都市再生債 117 | 2030/11/20 | 0.804 | 105.51 | −1 | 0.223 | 0.217 | 105.46 | −1 | 0.228 | 0.222 | 105.83 | 0 | 0.190 | 0.185 | 105.29 | 0 | 0.245 | 0.240 | 6 | |
| 都市再生債 121 | 2031/02/20 | 0.482 | 102.49 | 0 | 0.226 | 0.223 | 102.48 | 0 | 0.227 | 0.224 | 102.73 | 0 | 0.201 | 0.199 | 102.27 | 0 | 0.248 | 0.245 | 6 | |
| 都市再生債 124 | 2036/06/20 | 0.273 | 97.63 | 0 | 0.434 | 0.439 | 97.61 | +1 | 0.435 | 0.441 | 97.87 | 0 | 0.417 | 0.422 | 97.44 | 0 | 0.447 | 0.453 | 6 | |
| 都市再生債 128 | 2036/09/19 | 0.39 | 99.23 | 0 | 0.441 | 0.443 | 99.20 | 0 | 0.443 | 0.445 | 99.49 | 0 | 0.424 | 0.425 | 99.04 | 0 | 0.454 | 0.456 | 6 | |
| 都市再生債 131 | 2036/11/25 | 0.487 | 100.58 | +2 | 0.448 | 0.447 | 100.58 | +2 | 0.448 | 0.447 | 100.76 | 0 | 0.436 | 0.435 | 100.36 | 0 | 0.463 | 0.462 | 6 | |
| 都市再生債 133 | 2037/02/20 | 0.767 | 104.70 | +1 | 0.459 | 0.449 | 104.70 | +5 | 0.459 | 0.449 | 104.93 | 0 | 0.444 | 0.434 | 104.47 | 0 | 0.473 | 0.464 | 6 | |
| 都市再生債 135 | 2037/06/19 | 0.616 | 102.31 | +1 | 0.467 | 0.462 | 102.31 | +3 | 0.467 | 0.462 | 102.58 | 0 | 0.450 | 0.445 | 102.02 | 0 | 0.485 | 0.481 | 6 | |
| 都市再生債 137 | 2037/09/18 | 0.578 | 101.66 | +2 | 0.472 | 0.469 | 101.64 | +3 | 0.474 | 0.470 | 101.87 | −1 | 0.459 | 0.455 | 101.46 | +2 | 0.485 | 0.482 | 6 | |
| 都市再生債 139 | 2037/11/27 | 0.606 | 102.06 | +2 | 0.476 | 0.472 | 102.08 | +4 | 0.475 | 0.471 | 102.28 | 0 | 0.463 | 0.458 | 101.79 | 0 | 0.493 | 0.489 | 6 | |
| 都市再生債 141 | 2038/02/19 | 0.63 | 102.51 | +2 | 0.474 | 0.469 | 102.57 | +1 | 0.471 | 0.465 | 102.65 | 0 | 0.466 | 0.460 | 102.24 | +7 | 0.491 | 0.486 | 6 | |
| 都市再生債 145 | 2038/06/18 | 0.584 | 101.66 | +3 | 0.483 | 0.479 | 101.74 | +5 | 0.478 | 0.474 | 101.84 | 0 | 0.472 | 0.468 | 101.32 | +8 | 0.503 | 0.500 | 6 | |
| 都市再生債 148 | 2038/09/17 | 0.664 | 102.87 | +3 | 0.491 | 0.485 | 102.90 | +5 | 0.490 | 0.483 | 103.00 | −2 | 0.484 | 0.477 | 102.66 | +9 | 0.504 | 0.498 | 6 | |
| 都市再生債 150 | 2038/11/19 | 0.716 | 103.67 | +5 | 0.497 | 0.489 | 103.69 | +3 | 0.496 | 0.488 | 103.81 | 0 | 0.489 | 0.481 | 103.45 | +8 | 0.510 | 0.502 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 都市再生債 156 | 2039/06/17 | 0.343 | 96.96 | +8 | 0.518 | 0.526 | 96.99 | +8 | 0.516 | 0.524 | 97.09 | +7 | 0.510 | 0.518 | 96.75 | +8 | 0.530 | 0.539 | 6 | |
| 都市再生債 157 | 2039/09/16 | 0.2 | 94.38 | +8 | 0.520 | 0.535 | 94.31 | +9 | 0.524 | 0.539 | 94.70 | +8 | 0.501 | 0.515 | 94.20 | +8 | 0.530 | 0.546 | 6 | |
| 都市再生債 160 | 2039/12/19 | 0.335 | 96.96 | +8 | 0.505 | 0.513 | 96.94 | +8 | 0.506 | 0.514 | 97.16 | +10 | 0.494 | 0.501 | 96.80 | +9 | 0.514 | 0.523 | 6 | |
| 都市再生債 164 | 2040/09/20 | 0.464 | 99.08 | +9 | 0.513 | 0.516 | 99.01 | +9 | 0.517 | 0.520 | 99.27 | +5 | 0.503 | 0.505 | 98.99 | +9 | 0.518 | 0.521 | 6 | |
| 都市再生債 167 | 2040/12/20 | 0.43 | 98.42 | +8 | 0.514 | 0.518 | 98.39 | +9 | 0.516 | 0.520 | 98.60 | +9 | 0.504 | 0.508 | 98.30 | +9 | 0.521 | 0.525 | 6 | |
| 都市再生債 125 | 2046/06/20 | 0.494 | 95.04 | +2 | 0.709 | 0.727 | 95.02 | +4 | 0.710 | 0.728 | 95.32 | 0 | 0.696 | 0.713 | 94.77 | 0 | 0.721 | 0.740 | 6 | |
| 都市再生債 129 | 2046/09/20 | 0.55 | 96.28 | +2 | 0.710 | 0.723 | 96.30 | +4 | 0.709 | 0.722 | 96.49 | 0 | 0.700 | 0.713 | 96.03 | 0 | 0.721 | 0.735 | 6 | |
| 都市再生債 132 | 2046/09/20 | 0.695 | 99.65 | +2 | 0.710 | 0.711 | 99.65 | +4 | 0.710 | 0.711 | 99.87 | 0 | 0.700 | 0.701 | 99.39 | 0 | 0.721 | 0.723 | 6 | |
| 都市再生債 134 | 2046/12/20 | 1.013 | 106.88 | +2 | 0.719 | 0.697 | 106.88 | 0 | 0.719 | 0.697 | 107.04 | +9 | 0.712 | 0.690 | 106.69 | 0 | 0.726 | 0.705 | 6 | |
| 都市再生債 136 | 2047/06/20 | 0.944 | 105.14 | +5 | 0.727 | 0.711 | 105.18 | +7 | 0.726 | 0.709 | 105.28 | 0 | 0.722 | 0.705 | 104.86 | 0 | 0.739 | 0.723 | 6 | |
| 都市再生債 138 | 2047/06/20 | 0.944 | 105.14 | +5 | 0.727 | 0.711 | 105.18 | +7 | 0.726 | 0.709 | 105.28 | 0 | 0.722 | 0.705 | 104.86 | 0 | 0.739 | 0.723 | 6 | |
| 都市再生債 140 | 2047/09/20 | 0.953 | 105.43 | +5 | 0.726 | 0.709 | 105.45 | +7 | 0.726 | 0.708 | 105.52 | 0 | 0.723 | 0.705 | 105.24 | 0 | 0.734 | 0.717 | 6 | |
| 都市再生債 142 | 2047/12/20 | 0.953 | 105.33 | +5 | 0.732 | 0.715 | 105.33 | +7 | 0.732 | 0.715 | 105.45 | 0 | 0.727 | 0.710 | 105.16 | 0 | 0.739 | 0.722 | 6 | |
| 都市再生債 146 | 2048/03/19 | 0.871 | 103.31 | +3 | 0.735 | 0.724 | 103.31 | +7 | 0.735 | 0.724 | 103.52 | 0 | 0.726 | 0.715 | 103.10 | 0 | 0.743 | 0.733 | 6 | |
| 都市再生債 149 | 2048/06/19 | 0.952 | 105.63 | +3 | 0.723 | 0.705 | 105.58 | +5 | 0.725 | 0.707 | 106.04 | 0 | 0.707 | 0.688 | 105.27 | 0 | 0.737 | 0.720 | 6 | |
| 都市再生債 152 | 2048/09/18 | 0.962 | 105.71 | +3 | 0.731 | 0.713 | 105.66 | +7 | 0.733 | 0.715 | 106.15 | 0 | 0.714 | 0.695 | 105.37 | 0 | 0.745 | 0.727 | 6 | |
| 都市再生債 158 | 2049/06/18 | 0.32 | 89.47 | +2 | 0.734 | 0.775 | 89.60 | +7 | 0.729 | 0.769 | 89.68 | 0 | 0.725 | 0.765 | 89.04 | 0 | 0.752 | 0.796 | 6 | |
| 都市再生債 165 | 2050/06/20 | 0.709 | 99.04 | 0 | 0.745 | 0.749 | 99.06 | 0 | 0.744 | 0.748 | 99.16 | 0 | 0.741 | 0.744 | 98.87 | 0 | 0.752 | 0.756 | 6 | |
| 都市再生債 153 | 2053/12/19 | 1.09 | 106.62 | −20 | 0.857 | 0.832 | 106.65 | −14 | 0.856 | 0.831 | 107.04 | −16 | 0.843 | 0.817 | 106.13 | −30 | 0.873 | 0.850 | 6 | |
| 都市再生債 143 | 2057/03/19 | 1.193 | 109.46 | −22 | 0.885 | 0.849 | 109.37 | −22 | 0.887 | 0.852 | 110.07 | −15 | 0.866 | 0.829 | 109.07 | −15 | 0.897 | 0.862 | 6 | |
| 都市再生債 144 | 2057/03/19 | 1.141 | 107.88 | −18 | 0.884 | 0.854 | 107.80 | −20 | 0.886 | 0.857 | 108.48 | −12 | 0.865 | 0.834 | 107.47 | −15 | 0.897 | 0.868 | 6 | |
| 都市再生債 147 | 2058/03/19 | 1.218 | 110.43 | −19 | 0.886 | 0.847 | 110.31 | −25 | 0.889 | 0.851 | 111.05 | −16 | 0.867 | 0.827 | 110.03 | −15 | 0.898 | 0.860 | 6 | |
| 都市再生債 151 | 2058/03/19 | 1.246 | 111.28 | −22 | 0.887 | 0.845 | 111.16 | −21 | 0.890 | 0.849 | 111.91 | −19 | 0.868 | 0.825 | 110.91 | −15 | 0.898 | 0.857 | 6 | |
| 都市再生債 154 | 2058/03/19 | 0.927 | 101.30 | −15 | 0.885 | 0.880 | 101.19 | −17 | 0.889 | 0.884 | 101.87 | −15 | 0.867 | 0.860 | 101.00 | −5 | 0.895 | 0.891 | 6 | |
| 都市再生債 155 | 2058/03/19 | 0.804 | 97.44 | −16 | 0.885 | 0.896 | 97.33 | −19 | 0.888 | 0.900 | 97.99 | −16 | 0.867 | 0.876 | 97.12 | −8 | 0.895 | 0.908 | 6 | |
| 都市再生債 159 | 2059/03/19 | 0.43 | 85.50 | −12 | 0.880 | 0.950 | 85.50 | −14 | 0.880 | 0.950 | 85.98 | −12 | 0.864 | 0.930 | 85.02 | −10 | 0.896 | 0.970 | 6 | |
| 都市再生債 161 | 2059/03/19 | 0.687 | 93.97 | −8 | 0.874 | 0.900 | 94.00 | −8 | 0.873 | 0.899 | 94.37 | −14 | 0.861 | 0.885 | 93.44 | −14 | 0.891 | 0.920 | 6 | |
| 都市再生債 162 | 2059/03/19 | 0.677 | 93.61 | −11 | 0.875 | 0.903 | 93.69 | −5 | 0.872 | 0.900 | 93.96 | −13 | 0.864 | 0.890 | 93.14 | −13 | 0.890 | 0.921 | 6 | |
| 都市再生債 163 | 2060/03/19 | 0.75 | 96.34 | −11 | 0.860 | 0.876 | 96.20 | −5 | 0.865 | 0.881 | 96.93 | −14 | 0.842 | 0.855 | 96.03 | −14 | 0.870 | 0.887 | 6 | |
| 都市再生債 166 | 2060/03/19 | 0.806 | 98.77 | −2 | 0.843 | 0.848 | 98.71 | 0 | 0.844 | 0.850 | 99.79 | 0 | 0.812 | 0.813 | 97.91 | −11 | 0.869 | 0.878 | 6 | |
| 都市再生債 168 | 2060/03/19 | 0.85 | 100.23 | −6 | 0.843 | 0.842 | 100.14 | −9 | 0.845 | 0.845 | 101.24 | 0 | 0.812 | 0.808 | 99.36 | −11 | 0.869 | 0.872 | 6 | |
| 都市再生債 169 | 2060/03/19 | 0.862 | 100.88 | −6 | 0.835 | 0.832 | 100.70 | −6 | 0.840 | 0.838 | 101.65 | 0 | 0.812 | 0.806 | 100.40 | −12 | 0.849 | 0.848 | 6 | |
| 本四連絡橋債 5 | 2024/12/20 | 2.23 | 108.01 | +1 | 0.050 | 0.049 | 107.99 | −1 | 0.055 | 0.053 | 108.08 | −1 | 0.032 | 0.030 | 107.95 | +1 | 0.066 | 0.062 | 6 | |
| 本四連絡橋債 7 | 2025/06/20 | 2.26 | 109.17 | 0 | 0.062 | 0.059 | 109.18 | 0 | 0.059 | 0.057 | 109.21 | −1 | 0.052 | 0.050 | 109.10 | +1 | 0.077 | 0.075 | 6 | |
| 関空債 32 | 2021/09/17 | 1.164 | 100.47 | −1 | 0.049 | 0.027 | 100.48 | 0 | 0.026 | 0.026 | 100.48 | −1 | 0.026 | 0.005 | 100.46 | −1 | 0.073 | 0.051 | 7 | |
| 関空債 35 | 2021/12/20 | 1.207 | 100.80 | −1 | 0.029 | 0.017 | 100.80 | −1 | 0.029 | 0.016 | 100.81 | 0 | 0.014 | 0.010 | 100.79 | −1 | 0.043 | 0.031 | 8 | |
| 関空債 38 | 2021/12/20 | 1.112 | 100.74 | 0 | 0.022 | 0.018 | 100.74 | 0 | 0.022 | 0.020 | 100.74 | −1 | 0.022 | 0.010 | 100.73 | 0 | 0.037 | 0.031 | 7 | |
| 関空債 6 | 2026/09/18 | 2.7 | 114.00 | +1 | 0.110 | 0.104 | 114.01 | 0 | 0.109 | 0.102 | 114.05 | −1 | 0.102 | 0.095 | 113.89 | +2 | 0.129 | 0.121 | 7 | |
| 関空債 8 | 2027/06/18 | 2.38 | 113.79 | +1 | 0.135 | 0.128 | 113.80 | 0 | 0.134 | 0.126 | 113.88 | 0 | 0.122 | 0.114 | 113.57 | +3 | 0.169 | 0.159 | 7 | |
| 関空債 12 | 2027/12/20 | 2.32 | 114.38 | −1 | 0.155 | 0.145 | 114.38 | +1 | 0.155 | 0.145 | 114.53 | −1 | 0.134 | 0.125 | 114.16 | −1 | 0.185 | 0.174 | 7 | |
| 関空債 17 | 2028/12/20 | 2.46 | 117.33 | 0 | 0.186 | 0.173 | 117.33 | 0 | 0.186 | 0.173 | 117.53 | −1 | 0.162 | 0.150 | 117.01 | 0 | 0.224 | 0.209 | 7 | |
| 福祉医療機構債27 | 2021/06/18 | 1.256 | 100.21 | 0 | 0.039 | 0.032 | 100.21 | 0 | 0.039 | 0.027 | 100.21 | 0 | 0.039 | 0.006 | 100.20 | 0 | 0.096 | 0.068 | 6 | |
| 福祉医療機構債53 | 2021/06/18 | 0.001 | 99.99 | 0 | 0.058 | 0.037 | 99.99 | 0 | 0.058 | 0.032 | 99.99 | 0 | 0.058 | 0.007 | 99.98 | 0 | 0.116 | 0.079 | 6 | |
| 福祉医療機構債29 | 2021/12/20 | 1.145 | 100.76 | 0 | 0.026 | 0.019 | 100.77 | 0 | 0.011 | 0.010 | 100.77 | 0 | 0.011 | 0.002 | 100.74 | 0 | 0.055 | 0.050 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 福祉医療機構債55 | 2021/12/20 | 0.001 | 99.98 | 0 | 0.030 | 0.018 | 99.99 | 0 | 0.015 | 0.010 | 99.99 | 0 | 0.015 | 0.002 | 99.96 | 0 | 0.059 | 0.050 | 6 | |
| 福祉医療機構債31 | 2022/06/20 | 0.93 | 101.07 | 0 | 0.021 | 0.018 | 101.07 | 0 | 0.021 | 0.017 | 101.09 | 0 | 0.004 | 0.000 | 101.04 | −1 | 0.046 | 0.044 | 7 | |
| 福祉医療機構債57 | 2022/06/20 | 0.001 | 99.98 | 0 | 0.017 | 0.017 | 99.98 | 0 | 0.017 | 0.013 | 100.00 | 0 | 0.001 | 0.000 | 99.95 | 0 | 0.043 | 0.043 | 6 | |
| 福祉医療機構債33 | 2022/12/20 | 0.749 | 101.22 | 0 | 0.022 | 0.019 | 101.22 | −1 | 0.022 | 0.022 | 101.24 | −1 | 0.010 | 0.005 | 101.19 | 0 | 0.040 | 0.039 | 7 | |
| 福祉医療機構債59 | 2022/12/20 | 0.001 | 99.97 | 0 | 0.018 | 0.017 | 99.97 | 0 | 0.018 | 0.016 | 99.99 | 0 | 0.006 | 0.005 | 99.95 | 0 | 0.030 | 0.030 | 6 | |
| 福祉医療機構債35 | 2023/06/20 | 0.892 | 101.88 | 0 | 0.028 | 0.026 | 101.88 | 0 | 0.028 | 0.028 | 101.92 | 0 | 0.010 | 0.007 | 101.85 | 0 | 0.042 | 0.041 | 7 | |
| 福祉医療機構債61 | 2023/06/20 | 0.005 | 99.95 | 0 | 0.027 | 0.025 | 99.94 | 0 | 0.032 | 0.028 | 99.98 | 0 | 0.014 | 0.010 | 99.93 | 0 | 0.037 | 0.035 | 6 | |
| 福祉医療機構債37 | 2023/12/20 | 0.743 | 101.91 | 0 | 0.029 | 0.028 | 101.91 | −1 | 0.029 | 0.029 | 101.96 | 0 | 0.011 | 0.010 | 101.87 | −1 | 0.044 | 0.043 | 7 | |
| 福祉医療機構債39 | 2024/06/20 | 0.674 | 102.04 | 0 | 0.031 | 0.031 | 102.03 | −1 | 0.034 | 0.034 | 102.10 | −1 | 0.013 | 0.010 | 102.00 | +2 | 0.044 | 0.043 | 7 | |
| 福祉医療機構債41 | 2024/12/20 | 0.49 | 101.67 | 0 | 0.035 | 0.033 | 101.66 | −1 | 0.038 | 0.038 | 101.76 | +1 | 0.011 | 0.010 | 101.60 | +2 | 0.054 | 0.053 | 7 | |
| 福祉医療機構債 6 | 2025/03/19 | 2.11 | 108.12 | −1 | 0.038 | 0.035 | 108.13 | 0 | 0.036 | 0.034 | 108.19 | 0 | 0.021 | 0.020 | 108.05 | +1 | 0.055 | 0.052 | 6 | |
| 福祉医療機構債43 | 2025/06/20 | 0.558 | 102.16 | 0 | 0.040 | 0.038 | 102.16 | 0 | 0.040 | 0.040 | 102.24 | 0 | 0.021 | 0.020 | 102.08 | +1 | 0.059 | 0.058 | 7 | |
| 福祉医療機構債11 | 2026/03/20 | 2.57 | 112.35 | 0 | 0.058 | 0.055 | 112.34 | −1 | 0.060 | 0.056 | 112.46 | −1 | 0.037 | 0.035 | 112.25 | +1 | 0.077 | 0.073 | 6 | |
| 福祉医療機構債46 | 2026/06/19 | 0.08 | 100.04 | +1 | 0.072 | 0.072 | 100.02 | 0 | 0.076 | 0.075 | 100.18 | 0 | 0.045 | 0.045 | 99.97 | +3 | 0.085 | 0.085 | 7 | |
| 福祉医療機構債48 | 2026/12/18 | 0.175 | 100.50 | +1 | 0.086 | 0.085 | 100.46 | 0 | 0.093 | 0.092 | 100.65 | +2 | 0.060 | 0.060 | 100.45 | +3 | 0.095 | 0.095 | 6 | |
| 福祉医療機構債50 | 2027/06/18 | 0.215 | 100.69 | +1 | 0.102 | 0.101 | 100.68 | +1 | 0.104 | 0.104 | 100.77 | −1 | 0.089 | 0.088 | 100.64 | +3 | 0.110 | 0.110 | 6 | |
| 福祉医療機構債52 | 2027/12/20 | 0.24 | 100.86 | 0 | 0.110 | 0.110 | 100.87 | +1 | 0.109 | 0.108 | 100.90 | −2 | 0.104 | 0.103 | 100.76 | 0 | 0.125 | 0.125 | 7 | |
| 福祉医療機構債54 | 2028/06/20 | 0.225 | 100.68 | −1 | 0.129 | 0.128 | 100.68 | −1 | 0.129 | 0.128 | 100.80 | 0 | 0.113 | 0.112 | 100.57 | 0 | 0.145 | 0.144 | 6 | |
| 福祉医療機構債56 | 2028/12/20 | 0.225 | 100.60 | 0 | 0.146 | 0.145 | 100.62 | 0 | 0.143 | 0.143 | 100.72 | −1 | 0.130 | 0.129 | 100.45 | 0 | 0.166 | 0.165 | 6 | |
| 福祉医療機構債58 | 2029/06/20 | 0.075 | 99.28 | 0 | 0.163 | 0.163 | 99.32 | 0 | 0.158 | 0.158 | 99.39 | 0 | 0.150 | 0.150 | 99.10 | 0 | 0.185 | 0.186 | 6 | |
| 福祉医療機構債60 | 2029/12/20 | 0.14 | 99.60 | 0 | 0.186 | 0.186 | 99.59 | +1 | 0.187 | 0.188 | 99.81 | 0 | 0.162 | 0.162 | 99.43 | 0 | 0.206 | 0.206 | 6 | |
| 福祉医療機構債62 | 2030/06/20 | 0.18 | 99.79 | 0 | 0.203 | 0.203 | 99.72 | 0 | 0.210 | 0.210 | 100.08 | 0 | 0.171 | 0.171 | 99.63 | 0 | 0.220 | 0.221 | 6 | |
| 福祉医療機構債63 | 2030/12/20 | 0.14 | 99.46 | 0 | 0.196 | 0.196 | 99.47 | 0 | 0.195 | 0.195 | 99.52 | 0 | 0.190 | 0.190 | 99.37 | 0 | 0.205 | 0.206 | 6 | |
| 中部国際空港債 5 | 2024/02/22 | 0.05 | 100.00 | 0 | 0.050 | 0.047 | 100.00 | 0 | 0.050 | 0.050 | 100.03 | +1 | 0.039 | 0.037 | 99.98 | +1 | 0.057 | 0.055 | 7 | |
| 中部国際空港債 7 | 2025/02/25 | 0.02 | 99.91 | 0 | 0.043 | 0.041 | 99.91 | 0 | 0.043 | 0.043 | 99.98 | 0 | 0.025 | 0.025 | 99.86 | 0 | 0.056 | 0.055 | 7 | |
| 中部国際空港債 4 | 2027/02/22 | 0.305 | 101.04 | +2 | 0.126 | 0.126 | 101.09 | +1 | 0.118 | 0.117 | 101.13 | 0 | 0.111 | 0.110 | 100.83 | +3 | 0.162 | 0.161 | 6 | |
| 中部国際空港債 6 | 2029/02/22 | 0.206 | 100.10 | 0 | 0.193 | 0.193 | 100.09 | −3 | 0.194 | 0.194 | 100.31 | 0 | 0.166 | 0.165 | 99.79 | 0 | 0.232 | 0.232 | 7 | |
| 住宅金融公庫債 2 | 2026/06/19 | 2.54 | 112.73 | +1 | 0.075 | 0.071 | 112.70 | 0 | 0.080 | 0.075 | 112.88 | 0 | 0.047 | 0.045 | 112.62 | −1 | 0.094 | 0.089 | 7 | |
| 住宅金融公庫債 4 | 2026/12/18 | 2.41 | 113.10 | +1 | 0.094 | 0.088 | 113.11 | +4 | 0.092 | 0.087 | 113.28 | +3 | 0.064 | 0.061 | 112.97 | +2 | 0.115 | 0.109 | 7 | |
| 住宅金融機構債73 | 2021/06/18 | 1.256 | 100.21 | 0 | 0.039 | 0.039 | 100.21 | 0 | 0.039 | 0.039 | 100.21 | 0 | 0.039 | 0.010 | 100.20 | 0 | 0.096 | 0.069 | 8 | |
| 住宅金融機構債76 | 2021/06/18 | 1.236 | 100.20 | −1 | 0.076 | 0.038 | 100.20 | −1 | 0.076 | 0.039 | 100.21 | 0 | 0.019 | 0.010 | 100.20 | 0 | 0.076 | 0.069 | 8 | |
| 住宅金融機構債79 | 2021/09/17 | 1.069 | 100.44 | 0 | 0.026 | 0.016 | 100.44 | 0 | 0.026 | 0.013 | 100.44 | −1 | 0.026 | 0.003 | 100.43 | −1 | 0.049 | 0.032 | 7 | |
| 住宅金融機構債83 | 2021/09/17 | 1.06 | 100.43 | 0 | 0.040 | 0.026 | 100.43 | 0 | 0.040 | 0.028 | 100.44 | 0 | 0.017 | 0.003 | 100.42 | 0 | 0.064 | 0.051 | 8 | |
| 住宅金融機構債86 | 2021/09/17 | 1.046 | 100.43 | 0 | 0.026 | 0.024 | 100.43 | 0 | 0.026 | 0.026 | 100.43 | −1 | 0.026 | 0.004 | 100.41 | −1 | 0.073 | 0.051 | 8 | |
| 住宅金融機構債89 | 2021/12/20 | 1.122 | 100.75 | 0 | 0.018 | 0.014 | 100.75 | 0 | 0.018 | 0.012 | 100.75 | −1 | 0.018 | 0.004 | 100.74 | 0 | 0.032 | 0.031 | 8 | |
| 住宅金融機構債92 | 2021/12/20 | 1.06 | 100.71 | 0 | 0.014 | 0.014 | 100.71 | 0 | 0.014 | 0.012 | 100.71 | 0 | 0.014 | 0.005 | 100.69 | −1 | 0.044 | 0.031 | 8 | |
| 住宅金融機構債197 | 2021/12/20 | 0.001 | 99.99 | 0 | 0.015 | 0.014 | 99.99 | 0 | 0.015 | 0.010 | 99.99 | 0 | 0.015 | 0.005 | 99.97 | −1 | 0.045 | 0.031 | 6 | |
| 住宅金融機構債95 | 2022/03/18 | 1.065 | 100.96 | 0 | 0.021 | 0.017 | 100.96 | −1 | 0.021 | 0.021 | 100.97 | 0 | 0.011 | 0.005 | 100.95 | 0 | 0.032 | 0.026 | 7 | |
| 住宅金融機構債98 | 2022/03/18 | 1.031 | 100.93 | 0 | 0.020 | 0.017 | 100.93 | 0 | 0.020 | 0.018 | 100.94 | 0 | 0.009 | 0.005 | 100.92 | 0 | 0.031 | 0.026 | 8 | |
| 住宅金融機構債101 | 2022/03/18 | 0.887 | 100.80 | 0 | 0.017 | 0.016 | 100.80 | 0 | 0.017 | 0.017 | 100.81 | 0 | 0.007 | 0.005 | 100.79 | 0 | 0.028 | 0.026 | 7 | |
| 住宅金融機構債201 | 2022/03/18 | 0.03 | 100.01 | 0 | 0.019 | 0.016 | 100.01 | 0 | 0.019 | 0.017 | 100.02 | 0 | 0.008 | 0.005 | 100.00 | 0 | 0.030 | 0.026 | 6 | |
| 住宅金融機構債204 | 2022/03/18 | 0.02 | 100.00 | 0 | 0.020 | 0.017 | 100.00 | 0 | 0.020 | 0.020 | 100.01 | 0 | 0.009 | 0.005 | 99.99 | 0 | 0.030 | 0.026 | 7 | |
| 住宅金融機構債156 | 2022/05/20 | 0.187 | 100.18 | 0 | 0.022 | 0.016 | 100.18 | 0 | 0.022 | 0.022 | 100.20 | 0 | 0.004 | 0.000 | 100.17 | 0 | 0.031 | 0.028 | 7 | |
| 住宅金融機構債104 | 2022/06/20 | 0.907 | 101.05 | 0 | 0.015 | 0.015 | 101.05 | 0 | 0.015 | 0.015 | 101.06 | −1 | 0.007 | 0.000 | 101.03 | 0 | 0.032 | 0.027 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅金融機構債107 | 2022/06/20 | 0.85 | 100.98 | 0 | 0.018 | 0.016 | 100.98 | 0 | 0.018 | 0.017 | 101.00 | 0 | 0.001 | 0.000 | 100.96 | −1 | 0.034 | 0.027 | 7 | |
| 住宅金融機構債207 | 2022/06/20 | 0.02 | 100.00 | 0 | 0.020 | 0.014 | 100.00 | 0 | 0.020 | 0.015 | 100.02 | 0 | 0.003 | 0.000 | 99.99 | 0 | 0.028 | 0.027 | 6 | |
| 住宅金融機構債209 | 2022/06/20 | 0.02 | 100.00 | 0 | 0.020 | 0.014 | 100.00 | 0 | 0.020 | 0.015 | 100.02 | 0 | 0.003 | 0.000 | 99.99 | 0 | 0.028 | 0.027 | 6 | |
| 住宅金融機構債163 | 2022/08/19 | 0.263 | 100.34 | 0 | 0.009 | 0.008 | 100.34 | 0 | 0.009 | 0.009 | 100.35 | 0 | 0.002 | −0.004 | 100.32 | 0 | 0.024 | 0.024 | 7 | |
| 住宅金融機構債116 | 2022/09/20 | 0.815 | 101.14 | 0 | 0.017 | 0.016 | 101.14 | 0 | 0.017 | 0.017 | 101.15 | −1 | 0.010 | 0.005 | 101.12 | 0 | 0.031 | 0.027 | 7 | |
| 住宅金融機構債212 | 2022/09/20 | 0.03 | 100.02 | 0 | 0.016 | 0.016 | 100.02 | 0 | 0.016 | 0.016 | 100.03 | 0 | 0.009 | 0.005 | 100.00 | 0 | 0.030 | 0.027 | 6 | |
| 住宅金融機構債216 | 2022/09/20 | 0.04 | 100.03 | 0 | 0.019 | 0.017 | 100.03 | 0 | 0.019 | 0.019 | 100.05 | 0 | 0.005 | 0.005 | 100.01 | 0 | 0.033 | 0.028 | 7 | |
| 住宅金融機構債218 | 2022/12/20 | 0.04 | 100.03 | 0 | 0.022 | 0.017 | 100.04 | 0 | 0.016 | 0.016 | 100.05 | 0 | 0.010 | 0.005 | 100.01 | 0 | 0.034 | 0.032 | 6 | |
| 住宅金融機構債221 | 2022/12/20 | 0.06 | 100.07 | 0 | 0.018 | 0.018 | 100.07 | 0 | 0.018 | 0.017 | 100.09 | 0 | 0.006 | 0.005 | 100.04 | 0 | 0.036 | 0.033 | 6 | |
| 住宅金融機構債225 | 2022/12/20 | 0.06 | 100.07 | 0 | 0.018 | 0.018 | 100.07 | 0 | 0.018 | 0.017 | 100.09 | 0 | 0.006 | 0.005 | 100.04 | 0 | 0.036 | 0.033 | 6 | |
| 住宅金融機構債229 | 2023/03/20 | 0.06 | 100.07 | 0 | 0.023 | 0.019 | 100.07 | 0 | 0.023 | 0.023 | 100.10 | 0 | 0.008 | 0.005 | 100.04 | 0 | 0.039 | 0.038 | 7 | |
| 住宅金融機構債131 | 2023/04/19 | 0.576 | 101.11 | 0 | 0.023 | 0.021 | 101.11 | 0 | 0.023 | 0.023 | 101.14 | 0 | 0.008 | 0.005 | 101.07 | 0 | 0.042 | 0.038 | 7 | |
| 住宅金融機構債133 | 2023/05/19 | 0.828 | 101.68 | 0 | 0.024 | 0.021 | 101.68 | −1 | 0.024 | 0.023 | 101.72 | 0 | 0.005 | 0.005 | 101.65 | +1 | 0.038 | 0.036 | 7 | |
| 住宅金融機構債136 | 2023/06/20 | 0.849 | 101.80 | 0 | 0.022 | 0.021 | 101.80 | 0 | 0.022 | 0.022 | 101.83 | 0 | 0.008 | 0.007 | 101.77 | +1 | 0.035 | 0.034 | 7 | |
| 住宅金融機構債231 | 2023/06/20 | 0.06 | 100.08 | 0 | 0.023 | 0.022 | 100.08 | 0 | 0.023 | 0.023 | 100.11 | 0 | 0.009 | 0.007 | 100.05 | +1 | 0.037 | 0.034 | 7 | |
| 住宅金融機構債234 | 2023/06/20 | 0.05 | 100.06 | +1 | 0.022 | 0.022 | 100.05 | 0 | 0.027 | 0.023 | 100.09 | 0 | 0.008 | 0.007 | 100.03 | +1 | 0.036 | 0.034 | 6 | |
| 住宅金融機構債237 | 2023/06/20 | 0.05 | 100.06 | +1 | 0.022 | 0.022 | 100.05 | 0 | 0.027 | 0.023 | 100.09 | 0 | 0.008 | 0.007 | 100.03 | +1 | 0.036 | 0.034 | 6 | |
| 住宅金融機構債138 | 2023/07/20 | 0.902 | 101.98 | 0 | 0.025 | 0.023 | 101.98 | −1 | 0.025 | 0.025 | 102.01 | 0 | 0.012 | 0.010 | 101.96 | +1 | 0.034 | 0.031 | 7 | |
| 住宅金融機構債18 | 2023/09/20 | 2.15 | 105.17 | 0 | 0.021 | 0.020 | 105.17 | 0 | 0.021 | 0.021 | 105.19 | −1 | 0.013 | 0.010 | 105.14 | 0 | 0.033 | 0.030 | 7 | |
| 住宅金融機構債22 | 2023/09/20 | 2.46 | 105.92 | −1 | 0.023 | 0.020 | 105.92 | −1 | 0.023 | 0.021 | 105.95 | 0 | 0.011 | 0.010 | 105.89 | 0 | 0.035 | 0.031 | 7 | |
| 住宅金融機構債140 | 2023/09/20 | 0.826 | 101.95 | 0 | 0.023 | 0.021 | 101.95 | 0 | 0.023 | 0.023 | 101.98 | 0 | 0.011 | 0.010 | 101.93 | +1 | 0.031 | 0.029 | 7 | |
| 住宅金融機構債240 | 2023/09/20 | 0.04 | 100.04 | 0 | 0.023 | 0.020 | 100.04 | 0 | 0.023 | 0.021 | 100.07 | 0 | 0.011 | 0.010 | 100.03 | +2 | 0.027 | 0.027 | 6 | |
| 住宅金融機構債243 | 2023/09/20 | 0.04 | 100.04 | 0 | 0.023 | 0.020 | 100.04 | 0 | 0.023 | 0.021 | 100.07 | 0 | 0.011 | 0.010 | 100.03 | +2 | 0.027 | 0.027 | 6 | |
| 住宅金融機構債142 | 2023/10/20 | 0.719 | 101.75 | +1 | 0.022 | 0.022 | 101.75 | 0 | 0.022 | 0.022 | 101.78 | 0 | 0.010 | 0.010 | 101.71 | +1 | 0.037 | 0.037 | 7 | |
| 住宅金融機構債26 | 2023/12/20 | 2.11 | 105.59 | 0 | 0.022 | 0.021 | 105.59 | −1 | 0.022 | 0.022 | 105.62 | −1 | 0.012 | 0.010 | 105.56 | +1 | 0.033 | 0.033 | 7 | |
| 住宅金融機構債144 | 2023/12/20 | 0.748 | 101.94 | 0 | 0.023 | 0.021 | 101.94 | −1 | 0.023 | 0.020 | 101.97 | 0 | 0.012 | 0.010 | 101.91 | +2 | 0.034 | 0.034 | 7 | |
| 住宅金融機構債248 | 2023/12/20 | 0.03 | 100.02 | +1 | 0.022 | 0.022 | 100.02 | 0 | 0.022 | 0.022 | 100.05 | 0 | 0.011 | 0.010 | 99.98 | +1 | 0.037 | 0.034 | 7 | |
| 住宅金融機構債252 | 2023/12/20 | 0.03 | 100.02 | 0 | 0.022 | 0.021 | 100.02 | 0 | 0.022 | 0.021 | 100.05 | 0 | 0.011 | 0.010 | 99.98 | +1 | 0.037 | 0.034 | 6 | |
| 住宅金融機構債307 | 2023/12/20 | 0.001 | 99.95 | +1 | 0.019 | 0.019 | 99.95 | 0 | 0.019 | 0.016 | 99.97 | 0 | 0.012 | 0.010 | 99.91 | +2 | 0.034 | 0.034 | 6 | |
| 住宅金融機構債146 | 2024/01/19 | 0.757 | 102.01 | 0 | 0.028 | 0.026 | 102.01 | 0 | 0.028 | 0.028 | 102.06 | 0 | 0.010 | 0.010 | 101.97 | −1 | 0.043 | 0.042 | 7 | |
| 住宅金融機構債149 | 2024/03/19 | 0.704 | 101.98 | 0 | 0.026 | 0.026 | 101.98 | 0 | 0.026 | 0.026 | 102.02 | −1 | 0.012 | 0.010 | 101.93 | −1 | 0.043 | 0.042 | 7 | |
| 住宅金融機構債256 | 2024/03/19 | 0.03 | 100.01 | +1 | 0.026 | 0.026 | 100.00 | 0 | 0.030 | 0.027 | 100.05 | 0 | 0.012 | 0.010 | 99.97 | 0 | 0.040 | 0.040 | 6 | |
| 住宅金融機構債30 | 2024/06/20 | 2.08 | 106.51 | 0 | 0.030 | 0.028 | 106.50 | −1 | 0.033 | 0.030 | 106.57 | −1 | 0.012 | 0.010 | 106.47 | −1 | 0.042 | 0.041 | 7 | |
| 住宅金融機構債258 | 2024/06/20 | 0.02 | 99.97 | +1 | 0.029 | 0.029 | 99.96 | +1 | 0.032 | 0.032 | 100.03 | 0 | 0.010 | 0.010 | 99.93 | 0 | 0.042 | 0.042 | 6 | |
| 住宅金融機構債261 | 2024/06/20 | 0.02 | 99.97 | +1 | 0.029 | 0.029 | 99.96 | +1 | 0.032 | 0.032 | 100.03 | 0 | 0.010 | 0.010 | 99.93 | 0 | 0.042 | 0.042 | 6 | |
| 住宅金融機構債264 | 2024/06/20 | 0.02 | 99.97 | +1 | 0.029 | 0.029 | 99.96 | +1 | 0.032 | 0.032 | 100.03 | 0 | 0.010 | 0.010 | 99.93 | 0 | 0.042 | 0.042 | 6 | |
| 住宅金融機構債34 | 2024/09/20 | 1.93 | 106.50 | 0 | 0.033 | 0.031 | 106.50 | −1 | 0.033 | 0.032 | 106.58 | +1 | 0.011 | 0.010 | 106.45 | +1 | 0.047 | 0.044 | 7 | |
| 住宅金融機構債267 | 2024/09/20 | 0.01 | 99.93 | +1 | 0.030 | 0.030 | 99.92 | 0 | 0.033 | 0.033 | 99.99 | +2 | 0.012 | 0.011 | 99.88 | +2 | 0.045 | 0.043 | 6 | |
| 住宅金融機構債270 | 2024/09/20 | 0.01 | 99.93 | +1 | 0.030 | 0.030 | 99.92 | 0 | 0.033 | 0.033 | 99.99 | +2 | 0.012 | 0.011 | 99.88 | +2 | 0.045 | 0.043 | 6 | |
| 住宅金融機構債38 | 2024/12/20 | 1.89 | 106.84 | +1 | 0.029 | 0.029 | 106.83 | 0 | 0.032 | 0.031 | 106.91 | +1 | 0.011 | 0.010 | 106.78 | +1 | 0.045 | 0.042 | 7 | |
| 住宅金融機構債273 | 2024/12/20 | 0.005 | 99.91 | +1 | 0.029 | 0.029 | 99.90 | 0 | 0.032 | 0.032 | 99.98 | +2 | 0.010 | 0.010 | 99.85 | +2 | 0.045 | 0.044 | 6 | |
| 住宅金融機構債276 | 2024/12/20 | 0.005 | 99.91 | +1 | 0.029 | 0.029 | 99.90 | 0 | 0.032 | 0.032 | 99.98 | +2 | 0.010 | 0.010 | 99.85 | +2 | 0.045 | 0.044 | 6 | |
| 住宅金融機構債42 | 2025/03/19 | 1.94 | 107.46 | 0 | 0.036 | 0.035 | 107.45 | −1 | 0.039 | 0.036 | 107.52 | −1 | 0.022 | 0.020 | 107.39 | +2 | 0.054 | 0.052 | 7 | |
| 住宅金融機構債282 | 2025/03/19 | 0.005 | 99.88 | +1 | 0.035 | 0.034 | 99.89 | 0 | 0.033 | 0.032 | 99.94 | 0 | 0.020 | 0.020 | 99.80 | +2 | 0.056 | 0.054 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅金融機構債157 | 2025/05/20 | 0.411 | 101.52 | 0 | 0.039 | 0.038 | 101.52 | 0 | 0.039 | 0.039 | 101.59 | −1 | 0.022 | 0.020 | 101.44 | +1 | 0.058 | 0.057 | 7 | |
| 住宅金融機構債46 | 2025/06/20 | 1.87 | 107.65 | +1 | 0.037 | 0.036 | 107.65 | 0 | 0.037 | 0.035 | 107.72 | 0 | 0.021 | 0.020 | 107.56 | +1 | 0.058 | 0.056 | 7 | |
| 住宅金融機構債160 | 2025/06/20 | 0.573 | 102.23 | +1 | 0.038 | 0.038 | 102.22 | −1 | 0.041 | 0.040 | 102.30 | −1 | 0.022 | 0.020 | 102.14 | +1 | 0.060 | 0.058 | 7 | |
| 住宅金融機構債284 | 2025/06/20 | 0.04 | 100.00 | +1 | 0.040 | 0.040 | 100.00 | 0 | 0.040 | 0.040 | 100.02 | 0 | 0.035 | 0.035 | 99.96 | +2 | 0.049 | 0.048 | 6 | |
| 住宅金融機構債287 | 2025/06/20 | 0.04 | 100.00 | 0 | 0.040 | 0.038 | 100.00 | 0 | 0.040 | 0.039 | 100.02 | 0 | 0.035 | 0.035 | 100.00 | +2 | 0.040 | 0.040 | 6 | |
| 住宅金融機構債291 | 2025/06/20 | 0.04 | 100.03 | 0 | 0.032 | 0.031 | 100.01 | 0 | 0.037 | 0.037 | 100.12 | +2 | 0.011 | 0.010 | 100.00 | 0 | 0.040 | 0.040 | 6 | |
| 住宅金融機構債164 | 2025/08/20 | 0.514 | 102.05 | 0 | 0.041 | 0.041 | 102.05 | 0 | 0.041 | 0.041 | 102.12 | 0 | 0.025 | 0.025 | 101.96 | 0 | 0.062 | 0.061 | 7 | |
| 住宅金融機構債55 | 2025/09/19 | 1.45 | 106.23 | −1 | 0.041 | 0.039 | 106.25 | +1 | 0.037 | 0.035 | 106.30 | 0 | 0.026 | 0.025 | 106.13 | −2 | 0.063 | 0.061 | 7 | |
| 住宅金融機構債168 | 2025/09/19 | 0.495 | 102.01 | 0 | 0.040 | 0.040 | 102.01 | 0 | 0.040 | 0.040 | 102.07 | 0 | 0.027 | 0.025 | 101.91 | −1 | 0.062 | 0.062 | 7 | |
| 住宅金融機構債294 | 2025/09/19 | 0.04 | 100.00 | 0 | 0.040 | 0.040 | 100.01 | 0 | 0.037 | 0.037 | 100.06 | 0 | 0.026 | 0.025 | 99.89 | −2 | 0.064 | 0.063 | 6 | |
| 住宅金融機構債297 | 2025/09/19 | 0.04 | 99.96 | −1 | 0.049 | 0.047 | 99.97 | 0 | 0.046 | 0.045 | 100.02 | 0 | 0.035 | 0.035 | 99.89 | −2 | 0.064 | 0.063 | 6 | |
| 住宅金融機構債172 | 2025/11/20 | 0.501 | 102.10 | 0 | 0.043 | 0.042 | 102.10 | +1 | 0.043 | 0.043 | 102.18 | 0 | 0.026 | 0.025 | 101.98 | −1 | 0.069 | 0.067 | 7 | |
| 住宅金融機構債61 | 2025/12/19 | 1.83 | 108.33 | 0 | 0.046 | 0.044 | 108.35 | +2 | 0.042 | 0.041 | 108.38 | 0 | 0.036 | 0.035 | 108.21 | 0 | 0.071 | 0.067 | 7 | |
| 住宅金融機構債64 | 2025/12/19 | 1.838 | 108.37 | +1 | 0.046 | 0.044 | 108.38 | +2 | 0.044 | 0.042 | 108.41 | −1 | 0.037 | 0.035 | 108.25 | +1 | 0.070 | 0.067 | 7 | |
| 住宅金融機構債177 | 2025/12/19 | 0.484 | 102.04 | +1 | 0.047 | 0.046 | 102.05 | +2 | 0.045 | 0.044 | 102.09 | 0 | 0.036 | 0.035 | 101.93 | +1 | 0.070 | 0.069 | 7 | |
| 住宅金融機構債301 | 2025/12/19 | 0.04 | 100.02 | +1 | 0.035 | 0.034 | 100.02 | 0 | 0.035 | 0.035 | 100.07 | +2 | 0.025 | 0.023 | 99.97 | +2 | 0.046 | 0.046 | 6 | |
| 住宅金融機構債304 | 2025/12/19 | 0.04 | 99.97 | +1 | 0.046 | 0.046 | 100.00 | +1 | 0.040 | 0.040 | 100.02 | 0 | 0.035 | 0.035 | 99.86 | +1 | 0.069 | 0.070 | 6 | |
| 住宅金融機構債181 | 2026/01/20 | 0.42 | 101.75 | 0 | 0.052 | 0.050 | 101.75 | 0 | 0.052 | 0.051 | 101.83 | 0 | 0.035 | 0.035 | 101.65 | +1 | 0.073 | 0.072 | 7 | |
| 住宅金融機構債184 | 2026/02/20 | 0.195 | 100.69 | 0 | 0.052 | 0.051 | 100.69 | 0 | 0.052 | 0.052 | 100.77 | 0 | 0.036 | 0.035 | 100.57 | −1 | 0.077 | 0.075 | 7 | |
| 住宅金融機構債68 | 2026/03/19 | 1.97 | 109.42 | +1 | 0.053 | 0.051 | 109.44 | +2 | 0.049 | 0.048 | 109.51 | 0 | 0.036 | 0.035 | 109.30 | −1 | 0.077 | 0.074 | 7 | |
| 住宅金融機構債71 | 2026/03/19 | 1.753 | 108.35 | 0 | 0.054 | 0.052 | 108.37 | +2 | 0.050 | 0.048 | 108.44 | 0 | 0.036 | 0.035 | 108.23 | −1 | 0.077 | 0.075 | 7 | |
| 住宅金融機構債309 | 2026/03/19 | 0.03 | 99.90 | 0 | 0.050 | 0.049 | 99.93 | +1 | 0.044 | 0.043 | 99.97 | 0 | 0.036 | 0.035 | 99.76 | −1 | 0.078 | 0.077 | 6 | |
| 住宅金融機構債187 | 2026/04/20 | 0.09 | 100.18 | 0 | 0.054 | 0.052 | 100.21 | 0 | 0.048 | 0.046 | 100.27 | +2 | 0.036 | 0.035 | 100.04 | 0 | 0.081 | 0.080 | 6 | |
| 住宅金融機構債188 | 2026/05/20 | 0.09 | 100.12 | +2 | 0.066 | 0.066 | 100.10 | 0 | 0.070 | 0.070 | 100.25 | +2 | 0.040 | 0.040 | 100.04 | +5 | 0.082 | 0.082 | 7 | |
| 住宅金融機構債74 | 2026/06/19 | 1.775 | 108.79 | +2 | 0.073 | 0.070 | 108.76 | 0 | 0.078 | 0.075 | 108.93 | +1 | 0.047 | 0.045 | 108.72 | +5 | 0.085 | 0.082 | 7 | |
| 住宅金融機構債77 | 2026/06/19 | 1.751 | 108.66 | +1 | 0.074 | 0.070 | 108.64 | +1 | 0.077 | 0.075 | 108.80 | 0 | 0.048 | 0.045 | 108.60 | +5 | 0.085 | 0.082 | 7 | |
| 住宅金融機構債190 | 2026/06/19 | 0.08 | 100.03 | +1 | 0.074 | 0.073 | 100.02 | 0 | 0.076 | 0.076 | 100.18 | +2 | 0.045 | 0.045 | 99.97 | +5 | 0.085 | 0.085 | 7 | |
| 住宅金融機構債313 | 2026/06/19 | 0.02 | 99.95 | ——— | 0.029 | 0.028 | 99.97 | ——— | 0.025 | 0.024 | 100.00 | ——— | 0.020 | 0.020 | 99.87 | ——— | 0.045 | 0.045 | 6 | |
| 住宅金融機構債191 | 2026/07/17 | 0.06 | 99.91 | +1 | 0.077 | 0.076 | 99.90 | 0 | 0.079 | 0.079 | 100.06 | +2 | 0.048 | 0.047 | 99.81 | +1 | 0.096 | 0.096 | 7 | |
| 住宅金融機構債80 | 2026/09/18 | 1.589 | 108.18 | +1 | 0.077 | 0.074 | 108.16 | +2 | 0.081 | 0.078 | 108.29 | +1 | 0.058 | 0.055 | 108.12 | +1 | 0.088 | 0.085 | 6 | |
| 住宅金融機構債84 | 2026/09/18 | 1.536 | 107.86 | +1 | 0.083 | 0.080 | 107.83 | +1 | 0.088 | 0.085 | 108.01 | +1 | 0.056 | 0.055 | 107.76 | +2 | 0.101 | 0.097 | 7 | |
| 住宅金融機構債87 | 2026/09/18 | 1.53 | 107.83 | +2 | 0.083 | 0.080 | 107.80 | +1 | 0.088 | 0.085 | 107.97 | +1 | 0.058 | 0.055 | 107.73 | +3 | 0.100 | 0.097 | 7 | |
| 住宅金融機構債193 | 2026/09/18 | 0.075 | 99.96 | +1 | 0.082 | 0.082 | 99.94 | +1 | 0.086 | 0.086 | 100.10 | +2 | 0.056 | 0.055 | 99.86 | +2 | 0.100 | 0.100 | 6 | |
| 住宅金融機構債194 | 2026/10/20 | 0.075 | 99.95 | +2 | 0.084 | 0.084 | 99.93 | 0 | 0.087 | 0.087 | 100.09 | +3 | 0.058 | 0.058 | 99.85 | +2 | 0.102 | 0.101 | 7 | |
| 住宅金融機構債90 | 2026/12/18 | 1.595 | 108.50 | +2 | 0.092 | 0.088 | 108.51 | +4 | 0.090 | 0.087 | 108.66 | +2 | 0.065 | 0.062 | 108.37 | +3 | 0.114 | 0.110 | 7 | |
| 住宅金融機構債93 | 2026/12/18 | 1.557 | 108.29 | +2 | 0.091 | 0.088 | 108.29 | +3 | 0.091 | 0.087 | 108.45 | +3 | 0.064 | 0.062 | 108.15 | +2 | 0.115 | 0.111 | 7 | |
| 住宅金融機構債198 | 2026/12/18 | 0.155 | 100.36 | +2 | 0.091 | 0.090 | 100.35 | 0 | 0.093 | 0.092 | 100.51 | +3 | 0.064 | 0.064 | 100.23 | +3 | 0.114 | 0.114 | 6 | |
| 住宅金融機構債199 | 2027/01/20 | 0.2 | 100.60 | +2 | 0.095 | 0.095 | 100.59 | 0 | 0.097 | 0.096 | 100.74 | +3 | 0.071 | 0.070 | 100.46 | +2 | 0.119 | 0.118 | 6 | |
| 住宅金融機構債202 | 2027/02/19 | 0.255 | 100.91 | +1 | 0.098 | 0.098 | 100.91 | 0 | 0.098 | 0.098 | 101.04 | +3 | 0.076 | 0.075 | 100.77 | +3 | 0.122 | 0.121 | 6 | |
| 住宅金融機構債 3 | 2027/03/19 | 2.26 | 112.73 | +2 | 0.103 | 0.097 | 112.74 | +3 | 0.102 | 0.096 | 112.87 | +2 | 0.081 | 0.076 | 112.59 | +2 | 0.125 | 0.118 | 7 | |
| 住宅金融機構債96 | 2027/03/19 | 1.583 | 108.73 | 0 | 0.104 | 0.099 | 108.73 | 0 | 0.104 | 0.100 | 108.87 | +2 | 0.081 | 0.077 | 108.60 | +3 | 0.125 | 0.120 | 6 | |
| 住宅金融機構債99 | 2027/03/19 | 1.584 | 108.75 | +3 | 0.101 | 0.098 | 108.75 | +3 | 0.101 | 0.097 | 108.88 | +3 | 0.080 | 0.077 | 108.61 | +3 | 0.124 | 0.120 | 7 | |
| 住宅金融機構債102 | 2027/03/19 | 1.441 | 107.90 | +2 | 0.102 | 0.099 | 107.89 | 0 | 0.104 | 0.100 | 108.03 | +3 | 0.081 | 0.078 | 107.76 | +2 | 0.125 | 0.120 | 6 | |
| 住宅金融機構債203 | 2027/03/19 | 0.24 | 100.81 | +1 | 0.102 | 0.101 | 100.81 | 0 | 0.102 | 0.101 | 100.94 | +3 | 0.080 | 0.080 | 100.68 | +3 | 0.124 | 0.124 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅金融機構債205 | 2027/04/20 | 0.2 | 100.58 | +1 | 0.103 | 0.102 | 100.59 | 0 | 0.101 | 0.100 | 100.68 | +2 | 0.086 | 0.086 | 100.44 | +3 | 0.126 | 0.126 | 7 | |
| 住宅金融機構債158 | 2027/05/20 | 0.547 | 102.66 | +1 | 0.108 | 0.107 | 102.70 | +1 | 0.102 | 0.101 | 102.76 | +1 | 0.092 | 0.090 | 102.47 | +3 | 0.139 | 0.137 | 6 | |
| 住宅金融機構債208 | 2027/05/20 | 0.215 | 100.64 | +1 | 0.109 | 0.108 | 100.68 | 0 | 0.103 | 0.102 | 100.75 | +1 | 0.091 | 0.091 | 100.46 | +3 | 0.139 | 0.138 | 6 | |
| 住宅金融機構債 6 | 2027/06/18 | 2.46 | 114.44 | 0 | 0.111 | 0.105 | 114.44 | 0 | 0.111 | 0.105 | 114.54 | −1 | 0.096 | 0.090 | 114.26 | +3 | 0.139 | 0.131 | 7 | |
| 住宅金融機構債105 | 2027/06/18 | 1.472 | 108.36 | 0 | 0.112 | 0.108 | 108.39 | −1 | 0.107 | 0.103 | 108.47 | +1 | 0.095 | 0.092 | 108.19 | +3 | 0.139 | 0.134 | 6 | |
| 住宅金融機構債108 | 2027/06/18 | 1.434 | 108.12 | 0 | 0.113 | 0.109 | 108.11 | −3 | 0.115 | 0.110 | 108.23 | 0 | 0.096 | 0.093 | 107.95 | +3 | 0.140 | 0.135 | 7 | |
| 住宅金融機構債111 | 2027/06/18 | 1.404 | 107.94 | +1 | 0.112 | 0.108 | 107.97 | −1 | 0.108 | 0.103 | 108.04 | 0 | 0.097 | 0.093 | 107.76 | +3 | 0.140 | 0.135 | 6 | |
| 住宅金融機構債161 | 2027/06/18 | 0.713 | 103.70 | +1 | 0.111 | 0.109 | 103.73 | 0 | 0.106 | 0.104 | 103.79 | −1 | 0.097 | 0.094 | 103.52 | +3 | 0.140 | 0.137 | 6 | |
| 住宅金融機構債210 | 2027/06/18 | 0.215 | 100.63 | 0 | 0.112 | 0.111 | 100.68 | +1 | 0.104 | 0.104 | 100.73 | 0 | 0.096 | 0.096 | 100.46 | +3 | 0.140 | 0.139 | 6 | |
| 住宅金融機構債213 | 2027/07/20 | 0.26 | 100.90 | 0 | 0.115 | 0.114 | 100.95 | 0 | 0.107 | 0.107 | 101.00 | 0 | 0.099 | 0.099 | 100.73 | +3 | 0.142 | 0.142 | 6 | |
| 住宅金融機構債165 | 2027/08/20 | 0.639 | 103.30 | 0 | 0.116 | 0.115 | 103.34 | 0 | 0.110 | 0.108 | 103.39 | −1 | 0.102 | 0.101 | 103.11 | +1 | 0.146 | 0.144 | 6 | |
| 住宅金融機構債215 | 2027/08/20 | 0.23 | 100.72 | 0 | 0.116 | 0.115 | 100.78 | 0 | 0.106 | 0.106 | 100.80 | −2 | 0.103 | 0.102 | 100.52 | +1 | 0.147 | 0.146 | 6 | |
| 住宅金融機構債 9 | 2027/09/17 | 2.3 | 113.94 | 0 | 0.120 | 0.113 | 114.00 | 0 | 0.111 | 0.105 | 114.03 | 0 | 0.107 | 0.101 | 113.73 | −1 | 0.150 | 0.142 | 7 | |
| 住宅金融機構債114 | 2027/09/17 | 1.473 | 108.66 | 0 | 0.118 | 0.114 | 108.72 | −1 | 0.109 | 0.105 | 108.74 | 0 | 0.106 | 0.103 | 108.45 | 0 | 0.150 | 0.144 | 6 | |
| 住宅金融機構債117 | 2027/09/17 | 1.438 | 108.44 | 0 | 0.118 | 0.114 | 108.50 | 0 | 0.109 | 0.105 | 108.51 | −1 | 0.107 | 0.103 | 108.23 | 0 | 0.149 | 0.144 | 6 | |
| 住宅金融機構債119 | 2027/09/17 | 1.428 | 108.37 | −1 | 0.119 | 0.114 | 108.43 | −1 | 0.110 | 0.105 | 108.45 | 0 | 0.107 | 0.103 | 108.16 | 0 | 0.150 | 0.145 | 6 | |
| 住宅金融機構債169 | 2027/09/17 | 0.617 | 103.20 | 0 | 0.116 | 0.115 | 103.26 | 0 | 0.107 | 0.105 | 103.26 | 0 | 0.107 | 0.105 | 102.98 | 0 | 0.150 | 0.148 | 6 | |
| 住宅金融機構債217 | 2027/09/17 | 0.17 | 100.34 | −1 | 0.116 | 0.116 | 100.40 | 0 | 0.107 | 0.106 | 100.41 | 0 | 0.105 | 0.105 | 100.13 | +1 | 0.149 | 0.149 | 7 | |
| 住宅金融機構債219 | 2027/10/20 | 0.235 | 100.74 | 0 | 0.120 | 0.119 | 100.80 | 0 | 0.111 | 0.110 | 100.84 | 0 | 0.105 | 0.105 | 100.54 | 0 | 0.151 | 0.151 | 6 | |
| 住宅金融機構債222 | 2027/11/19 | 0.21 | 100.58 | 0 | 0.121 | 0.120 | 100.64 | 0 | 0.112 | 0.112 | 100.68 | 0 | 0.106 | 0.105 | 100.37 | 0 | 0.153 | 0.153 | 6 | |
| 住宅金融機構債12 | 2027/12/20 | 2.29 | 114.40 | 0 | 0.124 | 0.116 | 114.44 | −1 | 0.118 | 0.111 | 114.49 | 0 | 0.111 | 0.105 | 114.18 | 0 | 0.155 | 0.146 | 7 | |
| 住宅金融機構債122 | 2027/12/20 | 1.375 | 108.32 | 0 | 0.123 | 0.119 | 108.38 | 0 | 0.115 | 0.111 | 108.42 | 0 | 0.109 | 0.105 | 108.10 | −1 | 0.155 | 0.149 | 6 | |
| 住宅金融機構債124 | 2027/12/20 | 1.428 | 108.67 | 0 | 0.124 | 0.119 | 108.73 | 0 | 0.115 | 0.111 | 108.77 | 0 | 0.109 | 0.105 | 108.45 | −1 | 0.155 | 0.149 | 6 | |
| 住宅金融機構債126 | 2027/12/20 | 1.437 | 108.73 | 0 | 0.124 | 0.119 | 108.79 | 0 | 0.115 | 0.111 | 108.83 | 0 | 0.109 | 0.105 | 108.51 | −1 | 0.155 | 0.149 | 6 | |
| 住宅金融機構債226 | 2027/12/20 | 0.24 | 100.78 | 0 | 0.122 | 0.121 | 100.84 | 0 | 0.113 | 0.113 | 100.89 | 0 | 0.106 | 0.105 | 100.56 | 0 | 0.155 | 0.154 | 6 | |
| 住宅金融機構債227 | 2028/01/20 | 0.26 | 100.90 | 0 | 0.126 | 0.125 | 100.92 | 0 | 0.123 | 0.122 | 101.04 | 0 | 0.105 | 0.105 | 100.68 | 0 | 0.158 | 0.158 | 7 | |
| 住宅金融機構債230 | 2028/02/18 | 0.26 | 100.89 | 0 | 0.129 | 0.128 | 100.90 | 0 | 0.127 | 0.127 | 101.04 | −1 | 0.107 | 0.106 | 100.67 | 0 | 0.161 | 0.161 | 7 | |
| 住宅金融機構債15 | 2028/03/17 | 2.38 | 115.48 | 0 | 0.131 | 0.123 | 115.48 | +1 | 0.131 | 0.123 | 115.65 | −1 | 0.108 | 0.101 | 115.23 | −1 | 0.164 | 0.154 | 7 | |
| 住宅金融機構債129 | 2028/03/17 | 1.297 | 108.02 | 0 | 0.131 | 0.127 | 108.04 | 0 | 0.129 | 0.124 | 108.19 | 0 | 0.108 | 0.104 | 107.78 | 0 | 0.165 | 0.159 | 6 | |
| 住宅金融機構債132 | 2028/03/17 | 1.092 | 106.61 | 0 | 0.131 | 0.128 | 106.63 | −1 | 0.129 | 0.124 | 106.77 | −1 | 0.109 | 0.105 | 106.37 | 0 | 0.165 | 0.160 | 6 | |
| 住宅金融機構債232 | 2028/04/20 | 0.215 | 100.56 | 0 | 0.134 | 0.134 | 100.56 | −1 | 0.134 | 0.134 | 100.73 | 0 | 0.110 | 0.109 | 100.32 | 0 | 0.169 | 0.168 | 7 | |
| 住宅金融機構債134 | 2028/05/19 | 1.306 | 108.23 | 0 | 0.139 | 0.134 | 108.24 | −1 | 0.137 | 0.132 | 108.44 | 0 | 0.110 | 0.106 | 107.98 | −1 | 0.173 | 0.166 | 6 | |
| 住宅金融機構債235 | 2028/05/19 | 0.225 | 100.61 | 0 | 0.138 | 0.137 | 100.63 | 0 | 0.135 | 0.134 | 100.80 | 0 | 0.111 | 0.110 | 100.37 | 0 | 0.172 | 0.171 | 6 | |
| 住宅金融機構債19 | 2028/06/20 | 2.34 | 115.72 | −1 | 0.138 | 0.129 | 115.72 | 0 | 0.138 | 0.129 | 115.93 | 0 | 0.111 | 0.104 | 115.43 | −1 | 0.175 | 0.164 | 7 | |
| 住宅金融機構債137 | 2028/06/20 | 1.31 | 108.36 | −1 | 0.139 | 0.133 | 108.39 | −1 | 0.135 | 0.129 | 108.56 | −1 | 0.112 | 0.107 | 108.09 | 0 | 0.175 | 0.169 | 6 | |
| 住宅金融機構債238 | 2028/06/20 | 0.225 | 100.62 | 0 | 0.138 | 0.137 | 100.66 | 0 | 0.132 | 0.132 | 100.81 | 0 | 0.111 | 0.111 | 100.35 | 0 | 0.175 | 0.175 | 6 | |
| 住宅金融機構債139 | 2028/07/20 | 1.384 | 108.96 | 0 | 0.143 | 0.137 | 109.01 | −2 | 0.136 | 0.130 | 109.11 | 0 | 0.123 | 0.118 | 108.69 | −1 | 0.178 | 0.171 | 6 | |
| 住宅金融機構債241 | 2028/07/20 | 0.205 | 100.45 | 0 | 0.142 | 0.142 | 100.50 | −1 | 0.135 | 0.135 | 100.59 | 0 | 0.123 | 0.123 | 100.19 | 0 | 0.178 | 0.178 | 6 | |
| 住宅金融機構債244 | 2028/08/18 | 0.274 | 100.93 | 0 | 0.146 | 0.145 | 100.99 | 0 | 0.138 | 0.137 | 101.08 | 0 | 0.126 | 0.125 | 100.67 | 0 | 0.182 | 0.181 | 6 | |
| 住宅金融機構債23 | 2028/09/20 | 2.6 | 118.10 | −1 | 0.149 | 0.138 | 118.16 | −1 | 0.142 | 0.131 | 118.26 | −1 | 0.129 | 0.120 | 117.80 | −1 | 0.186 | 0.173 | 7 | |
| 住宅金融機構債141 | 2028/09/20 | 1.325 | 108.71 | 0 | 0.145 | 0.140 | 108.77 | 0 | 0.138 | 0.133 | 108.91 | 0 | 0.120 | 0.115 | 108.40 | 0 | 0.186 | 0.179 | 6 | |
| 住宅金融機構債246 | 2028/09/20 | 0.279 | 100.97 | 0 | 0.147 | 0.147 | 101.03 | 0 | 0.139 | 0.138 | 101.10 | 0 | 0.130 | 0.129 | 100.69 | 0 | 0.185 | 0.184 | 6 | |
| 住宅金融機構債143 | 2028/10/20 | 1.192 | 107.79 | 0 | 0.148 | 0.143 | 107.85 | 0 | 0.141 | 0.136 | 107.98 | −1 | 0.124 | 0.119 | 107.47 | 0 | 0.190 | 0.183 | 6 | |
| 住宅金融機構債250 | 2028/11/20 | 0.289 | 101.02 | 0 | 0.153 | 0.153 | 101.09 | 0 | 0.144 | 0.143 | 101.15 | 0 | 0.136 | 0.136 | 100.73 | 0 | 0.192 | 0.191 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅金融機構債27 | 2028/12/20 | 2.31 | 116.45 | 0 | 0.154 | 0.144 | 116.48 | −1 | 0.150 | 0.140 | 116.65 | −1 | 0.130 | 0.121 | 116.11 | −1 | 0.195 | 0.182 | 7 | |
| 住宅金融機構債145 | 2028/12/20 | 1.161 | 107.68 | 0 | 0.154 | 0.149 | 107.74 | 0 | 0.147 | 0.142 | 107.88 | 0 | 0.129 | 0.125 | 107.35 | −1 | 0.196 | 0.189 | 6 | |
| 住宅金融機構債147 | 2029/01/19 | 1.146 | 107.65 | −1 | 0.154 | 0.148 | 107.70 | −1 | 0.147 | 0.142 | 107.81 | 0 | 0.134 | 0.129 | 107.37 | −1 | 0.189 | 0.182 | 6 | |
| 住宅金融機構債254 | 2029/01/19 | 0.195 | 100.32 | 0 | 0.153 | 0.153 | 100.36 | 0 | 0.148 | 0.147 | 100.47 | 0 | 0.134 | 0.133 | 100.05 | 0 | 0.188 | 0.188 | 6 | |
| 住宅金融機構債31 | 2029/03/19 | 2.32 | 116.98 | 0 | 0.162 | 0.151 | 117.00 | 0 | 0.159 | 0.149 | 117.11 | −1 | 0.147 | 0.136 | 116.69 | −1 | 0.196 | 0.182 | 7 | |
| 住宅金融機構債150 | 2029/03/19 | 1.112 | 107.47 | 0 | 0.162 | 0.157 | 107.54 | 0 | 0.154 | 0.149 | 107.60 | −1 | 0.146 | 0.141 | 107.20 | 0 | 0.195 | 0.189 | 6 | |
| 住宅金融機構債259 | 2029/04/20 | 0.135 | 99.76 | 0 | 0.165 | 0.165 | 99.81 | 0 | 0.158 | 0.159 | 99.91 | 0 | 0.146 | 0.146 | 99.49 | 0 | 0.199 | 0.199 | 6 | |
| 住宅金融機構債262 | 2029/05/18 | 0.125 | 99.65 | 0 | 0.168 | 0.168 | 99.69 | 0 | 0.163 | 0.163 | 99.82 | 0 | 0.147 | 0.147 | 99.38 | 0 | 0.202 | 0.202 | 6 | |
| 住宅金融機構債35 | 2029/06/20 | 2.22 | 116.67 | −1 | 0.166 | 0.155 | 116.68 | −3 | 0.165 | 0.154 | 116.83 | −1 | 0.148 | 0.138 | 116.42 | 0 | 0.195 | 0.182 | 7 | |
| 住宅金融機構債265 | 2029/06/20 | 0.059 | 99.12 | 0 | 0.167 | 0.168 | 99.14 | 0 | 0.164 | 0.165 | 99.28 | 0 | 0.147 | 0.148 | 98.89 | 0 | 0.195 | 0.196 | 6 | |
| 住宅金融機構債268 | 2029/07/20 | 0.07 | 99.20 | 0 | 0.167 | 0.168 | 99.25 | +1 | 0.161 | 0.162 | 99.34 | +1 | 0.150 | 0.150 | 98.95 | 0 | 0.198 | 0.199 | 6 | |
| 住宅金融機構債39 | 2029/09/20 | 2.15 | 116.49 | 0 | 0.178 | 0.166 | 116.55 | +2 | 0.171 | 0.160 | 116.61 | 0 | 0.165 | 0.154 | 116.24 | −1 | 0.205 | 0.192 | 7 | |
| 住宅金融機構債271 | 2029/09/20 | 0.055 | 98.99 | +2 | 0.175 | 0.176 | 99.02 | +2 | 0.172 | 0.172 | 99.07 | 0 | 0.166 | 0.166 | 98.83 | 0 | 0.194 | 0.196 | 6 | |
| 住宅金融機構債274 | 2029/10/19 | 0.055 | 98.95 | +2 | 0.179 | 0.180 | 98.97 | +2 | 0.177 | 0.177 | 99.04 | 0 | 0.168 | 0.169 | 98.79 | 0 | 0.198 | 0.199 | 6 | |
| 住宅金融機構債278 | 2029/12/20 | 0.14 | 99.65 | +1 | 0.180 | 0.180 | 99.68 | +3 | 0.177 | 0.177 | 99.74 | 0 | 0.170 | 0.170 | 99.52 | 0 | 0.195 | 0.196 | 6 | |
| 住宅金融機構債280 | 2030/01/18 | 0.155 | 99.74 | 0 | 0.184 | 0.185 | 99.70 | 0 | 0.189 | 0.189 | 99.93 | 0 | 0.163 | 0.163 | 99.62 | 0 | 0.198 | 0.199 | 6 | |
| 住宅金融機構債43 | 2030/02/18 | 2.29 | 118.44 | 0 | 0.186 | 0.173 | 118.47 | 0 | 0.183 | 0.170 | 118.49 | 0 | 0.181 | 0.168 | 118.29 | −1 | 0.202 | 0.187 | 7 | |
| 住宅金融機構債47 | 2030/03/19 | 2.19 | 117.74 | −1 | 0.184 | 0.171 | 117.74 | −1 | 0.184 | 0.171 | 117.93 | 0 | 0.164 | 0.153 | 117.53 | −1 | 0.206 | 0.191 | 7 | |
| 住宅金融機構債285 | 2030/04/19 | 0.155 | 99.76 | 0 | 0.181 | 0.181 | 99.71 | 0 | 0.187 | 0.187 | 99.95 | 0 | 0.160 | 0.160 | 99.68 | 0 | 0.190 | 0.191 | 6 | |
| 住宅金融機構債288 | 2030/05/20 | 0.141 | 99.59 | 0 | 0.186 | 0.186 | 99.54 | 0 | 0.192 | 0.192 | 99.78 | 0 | 0.165 | 0.165 | 99.51 | 0 | 0.195 | 0.195 | 6 | |
| 住宅金融機構債49 | 2030/06/18 | 2.11 | 117.38 | 0 | 0.197 | 0.183 | 117.36 | 0 | 0.199 | 0.185 | 117.55 | 0 | 0.179 | 0.167 | 117.24 | −1 | 0.211 | 0.196 | 7 | |
| 住宅金融機構債292 | 2030/06/20 | 0.18 | 99.86 | 0 | 0.195 | 0.195 | 99.81 | −1 | 0.200 | 0.200 | 100.00 | 0 | 0.180 | 0.180 | 99.81 | 0 | 0.200 | 0.201 | 6 | |
| 住宅金融機構債52 | 2030/07/16 | 2.01 | 116.56 | 0 | 0.201 | 0.188 | 116.56 | −1 | 0.201 | 0.188 | 116.75 | −1 | 0.182 | 0.170 | 116.44 | −1 | 0.213 | 0.199 | 7 | |
| 住宅金融機構債295 | 2030/07/19 | 0.15 | 99.54 | 0 | 0.200 | 0.200 | 99.49 | 0 | 0.205 | 0.206 | 99.79 | 0 | 0.172 | 0.173 | 99.41 | 0 | 0.214 | 0.214 | 6 | |
| 住宅金融機構債298 | 2030/08/20 | 0.145 | 99.45 | 0 | 0.204 | 0.204 | 99.39 | 0 | 0.210 | 0.211 | 99.70 | 0 | 0.177 | 0.177 | 99.33 | 0 | 0.217 | 0.218 | 6 | |
| 住宅金融機構債56 | 2030/09/06 | 1.7 | 113.89 | 0 | 0.205 | 0.194 | 113.89 | 0 | 0.205 | 0.194 | 114.06 | −1 | 0.188 | 0.177 | 113.76 | 0 | 0.218 | 0.206 | 7 | |
| 住宅金融機構債302 | 2030/10/18 | 0.145 | 99.52 | 0 | 0.195 | 0.196 | 99.48 | 0 | 0.200 | 0.200 | 99.72 | 0 | 0.174 | 0.174 | 99.39 | 0 | 0.209 | 0.210 | 6 | |
| 住宅金融機構債59 | 2030/10/22 | 1.95 | 116.30 | 0 | 0.218 | 0.204 | 116.30 | 0 | 0.218 | 0.204 | 116.54 | 0 | 0.195 | 0.182 | 116.11 | −1 | 0.237 | 0.221 | 7 | |
| 住宅金融機構債173 | 2030/11/20 | 0.789 | 105.37 | 0 | 0.223 | 0.217 | 105.35 | +1 | 0.225 | 0.219 | 105.59 | 0 | 0.200 | 0.195 | 105.19 | −1 | 0.241 | 0.235 | 6 | |
| 住宅金融機構債305 | 2030/11/20 | 0.14 | 99.43 | 0 | 0.199 | 0.200 | 99.43 | 0 | 0.199 | 0.200 | 99.57 | 0 | 0.185 | 0.185 | 99.29 | 0 | 0.214 | 0.215 | 6 | |
| 住宅金融機構債62 | 2030/12/13 | 2.13 | 118.19 | 0 | 0.225 | 0.209 | 118.19 | −1 | 0.225 | 0.209 | 118.41 | 0 | 0.204 | 0.189 | 117.98 | −1 | 0.245 | 0.227 | 7 | |
| 住宅金融機構債178 | 2030/12/20 | 0.76 | 105.09 | 0 | 0.228 | 0.222 | 105.07 | +1 | 0.230 | 0.224 | 105.31 | 0 | 0.205 | 0.200 | 104.91 | −1 | 0.246 | 0.240 | 6 | |
| 住宅金融機構債182 | 2031/01/20 | 0.687 | 104.42 | 0 | 0.228 | 0.224 | 104.42 | 0 | 0.228 | 0.224 | 104.61 | 0 | 0.209 | 0.205 | 104.22 | 0 | 0.249 | 0.244 | 6 | |
| 住宅金融機構債310 | 2031/01/20 | 0.145 | 99.50 | 0 | 0.196 | 0.197 | 99.48 | 0 | 0.198 | 0.199 | 99.63 | 0 | 0.183 | 0.183 | 99.37 | 0 | 0.210 | 0.210 | 6 | |
| 住宅金融機構債65 | 2031/02/14 | 2.155 | 118.77 | +5 | 0.223 | 0.207 | 118.79 | +7 | 0.222 | 0.205 | 118.90 | −1 | 0.211 | 0.195 | 118.58 | +10 | 0.241 | 0.223 | 7 | |
| 住宅金融機構債185 | 2031/02/20 | 0.482 | 102.53 | +8 | 0.222 | 0.219 | 102.57 | +9 | 0.218 | 0.215 | 102.63 | 0 | 0.212 | 0.209 | 102.33 | +11 | 0.242 | 0.239 | 6 | |
| 住宅金融機構債69 | 2031/04/18 | 2.31 | 120.50 | +4 | 0.235 | 0.216 | 120.56 | +10 | 0.230 | 0.211 | 120.68 | −1 | 0.219 | 0.201 | 120.24 | −1 | 0.259 | 0.238 | 7 | |
| 住宅金融機構債314 | 2031/04/18 | 0.195 | 100.00 | ——— | 0.195 | 0.195 | 100.02 | ——— | 0.192 | 0.192 | 100.06 | ——— | 0.188 | 0.188 | 99.85 | ——— | 0.210 | 0.210 | 6 | |
| 住宅金融機構債72 | 2031/05/23 | 2.089 | 118.43 | +2 | 0.241 | 0.223 | 118.41 | 0 | 0.242 | 0.225 | 118.63 | 0 | 0.222 | 0.206 | 118.18 | −1 | 0.263 | 0.244 | 7 | |
| 住宅金融機構債75 | 2031/06/13 | 2.066 | 118.29 | +3 | 0.242 | 0.224 | 118.26 | 0 | 0.245 | 0.227 | 118.47 | 0 | 0.225 | 0.209 | 118.03 | 0 | 0.265 | 0.246 | 7 | |
| 住宅金融機構債78 | 2031/07/11 | 2.056 | 118.28 | +3 | 0.246 | 0.228 | 118.26 | 0 | 0.248 | 0.230 | 118.47 | 0 | 0.229 | 0.212 | 118.03 | −1 | 0.268 | 0.249 | 7 | |
| 住宅金融機構債81 | 2031/09/12 | 1.926 | 117.18 | +4 | 0.252 | 0.235 | 117.14 | −2 | 0.256 | 0.238 | 117.35 | −1 | 0.237 | 0.220 | 116.91 | −1 | 0.276 | 0.257 | 7 | |
| 住宅金融機構債85 | 2031/10/17 | 1.841 | 116.35 | −3 | 0.261 | 0.244 | 116.32 | −6 | 0.264 | 0.247 | 116.59 | 0 | 0.240 | 0.224 | 116.14 | 0 | 0.280 | 0.262 | 7 | |
| 住宅金融機構債88 | 2031/11/18 | 1.863 | 116.67 | −2 | 0.265 | 0.247 | 116.63 | −7 | 0.269 | 0.251 | 116.92 | 0 | 0.243 | 0.227 | 116.46 | 0 | 0.284 | 0.265 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅金融機構債91 | 2031/12/12 | 1.899 | 117.13 | −1 | 0.267 | 0.249 | 117.08 | −7 | 0.271 | 0.253 | 117.36 | 0 | 0.247 | 0.230 | 116.91 | 0 | 0.286 | 0.267 | 7 | |
| 住宅金融機構債94 | 2032/02/13 | 1.882 | 117.15 | −2 | 0.273 | 0.254 | 117.11 | −5 | 0.277 | 0.258 | 117.39 | −2 | 0.253 | 0.235 | 116.94 | −1 | 0.291 | 0.271 | 7 | |
| 住宅金融機構債97 | 2032/03/12 | 1.903 | 117.48 | −2 | 0.274 | 0.255 | 117.47 | 0 | 0.275 | 0.256 | 117.68 | −5 | 0.257 | 0.239 | 117.27 | 0 | 0.292 | 0.272 | 6 | |
| 住宅金融機構債100 | 2032/04/16 | 1.892 | 117.46 | −3 | 0.279 | 0.259 | 117.42 | −3 | 0.282 | 0.262 | 117.70 | −3 | 0.258 | 0.240 | 117.25 | −1 | 0.296 | 0.276 | 7 | |
| 住宅金融機構債103 | 2032/05/25 | 1.747 | 116.01 | −2 | 0.281 | 0.263 | 116.00 | −3 | 0.282 | 0.264 | 116.24 | −2 | 0.262 | 0.245 | 115.78 | −1 | 0.301 | 0.281 | 6 | |
| 住宅金融機構債106 | 2032/06/18 | 1.794 | 116.60 | 0 | 0.283 | 0.264 | 116.62 | +3 | 0.281 | 0.262 | 116.78 | −6 | 0.268 | 0.250 | 116.37 | −1 | 0.302 | 0.282 | 6 | |
| 住宅金融機構債211 | 2032/06/18 | 0.406 | 101.35 | 0 | 0.283 | 0.281 | 101.36 | +1 | 0.282 | 0.280 | 101.53 | −4 | 0.266 | 0.265 | 101.13 | 0 | 0.303 | 0.301 | 6 | |
| 住宅金融機構債109 | 2032/07/16 | 1.787 | 116.61 | 0 | 0.285 | 0.266 | 116.61 | +2 | 0.285 | 0.266 | 116.81 | −3 | 0.268 | 0.250 | 116.37 | 0 | 0.305 | 0.285 | 7 | |
| 住宅金融機構債112 | 2032/08/16 | 1.738 | 116.14 | 0 | 0.289 | 0.270 | 116.15 | +1 | 0.288 | 0.269 | 116.33 | −4 | 0.273 | 0.255 | 115.90 | −1 | 0.309 | 0.289 | 6 | |
| 住宅金融機構債115 | 2032/09/14 | 1.811 | 117.02 | 0 | 0.293 | 0.273 | 117.04 | +3 | 0.291 | 0.271 | 117.19 | −7 | 0.279 | 0.260 | 116.79 | −1 | 0.312 | 0.291 | 6 | |
| 住宅金融機構債123 | 2032/09/17 | 1.801 | 116.92 | 0 | 0.293 | 0.273 | 116.93 | +2 | 0.292 | 0.272 | 117.09 | −7 | 0.279 | 0.260 | 116.69 | 0 | 0.312 | 0.291 | 6 | |
| 住宅金融機構債118 | 2032/10/15 | 1.814 | 117.14 | 0 | 0.296 | 0.276 | 117.15 | +1 | 0.295 | 0.275 | 117.35 | −3 | 0.279 | 0.260 | 116.90 | −1 | 0.316 | 0.294 | 6 | |
| 住宅金融機構債120 | 2032/11/12 | 1.836 | 117.45 | −1 | 0.300 | 0.279 | 117.47 | +3 | 0.299 | 0.278 | 117.64 | −6 | 0.285 | 0.265 | 117.23 | 0 | 0.318 | 0.296 | 6 | |
| 住宅金融機構債223 | 2032/11/19 | 0.403 | 101.15 | −1 | 0.301 | 0.300 | 101.17 | +2 | 0.300 | 0.298 | 101.32 | −6 | 0.287 | 0.285 | 100.95 | 0 | 0.319 | 0.318 | 6 | |
| 住宅金融機構債130 | 2032/12/20 | 1.763 | 116.71 | −1 | 0.305 | 0.284 | 116.73 | +3 | 0.303 | 0.283 | 116.90 | −4 | 0.290 | 0.270 | 116.49 | 0 | 0.323 | 0.301 | 6 | |
| 住宅金融機構債125 | 2033/01/25 | 1.898 | 118.38 | 0 | 0.307 | 0.285 | 118.38 | +1 | 0.307 | 0.285 | 118.58 | −3 | 0.292 | 0.270 | 118.15 | 0 | 0.325 | 0.302 | 6 | |
| 住宅金融機構債127 | 2033/02/18 | 1.923 | 118.72 | −1 | 0.311 | 0.288 | 118.73 | +2 | 0.311 | 0.287 | 118.90 | −7 | 0.297 | 0.275 | 118.50 | −1 | 0.329 | 0.304 | 6 | |
| 住宅金融機構債239 | 2033/06/20 | 0.393 | 100.84 | −2 | 0.322 | 0.321 | 100.86 | +1 | 0.320 | 0.319 | 101.03 | −5 | 0.306 | 0.305 | 100.60 | −5 | 0.342 | 0.341 | 6 | |
| 住宅金融機構債247 | 2033/09/20 | 0.484 | 101.83 | −3 | 0.333 | 0.330 | 101.86 | +1 | 0.331 | 0.328 | 102.02 | −6 | 0.318 | 0.315 | 101.60 | −4 | 0.352 | 0.349 | 6 | |
| 住宅金融機構債253 | 2033/12/20 | 0.456 | 101.41 | −1 | 0.342 | 0.340 | 101.42 | 0 | 0.341 | 0.339 | 101.59 | −5 | 0.327 | 0.325 | 101.18 | −2 | 0.360 | 0.358 | 6 | |
| 住宅金融機構債257 | 2034/02/20 | 0.362 | 100.15 | −3 | 0.350 | 0.349 | 100.17 | 0 | 0.348 | 0.348 | 100.33 | −6 | 0.335 | 0.335 | 99.95 | −5 | 0.365 | 0.366 | 6 | |
| 住宅金融機構債266 | 2034/06/20 | 0.227 | 98.31 | −1 | 0.358 | 0.361 | 98.33 | −2 | 0.356 | 0.359 | 98.45 | −3 | 0.347 | 0.350 | 98.10 | −2 | 0.374 | 0.378 | 6 | |
| 住宅金融機構債272 | 2034/09/20 | 0.15 | 97.14 | −3 | 0.368 | 0.373 | 97.16 | −2 | 0.366 | 0.372 | 97.30 | −2 | 0.356 | 0.360 | 96.93 | −4 | 0.384 | 0.390 | 6 | |
| 住宅金融機構債279 | 2034/12/20 | 0.285 | 98.90 | −4 | 0.367 | 0.369 | 98.89 | −8 | 0.368 | 0.370 | 98.95 | −2 | 0.363 | 0.365 | 98.84 | 0 | 0.372 | 0.374 | 6 | |
| 住宅金融機構債283 | 2035/02/20 | 0.274 | 98.55 | −4 | 0.381 | 0.384 | 98.60 | −3 | 0.377 | 0.380 | 98.67 | −3 | 0.372 | 0.375 | 98.30 | −7 | 0.400 | 0.403 | 6 | |
| 住宅金融機構債159 | 2035/05/18 | 1.125 | 109.96 | −4 | 0.397 | 0.380 | 109.94 | −8 | 0.398 | 0.381 | 110.18 | −1 | 0.382 | 0.365 | 109.77 | 0 | 0.410 | 0.393 | 6 | |
| 住宅金融機構債289 | 2035/05/18 | 0.342 | 99.30 | −4 | 0.393 | 0.394 | 99.37 | −4 | 0.387 | 0.389 | 99.42 | −4 | 0.384 | 0.385 | 99.06 | 0 | 0.410 | 0.412 | 6 | |
| 住宅金融機構債162 | 2035/06/20 | 1.299 | 112.57 | −5 | 0.387 | 0.366 | 112.51 | −5 | 0.391 | 0.370 | 112.97 | −8 | 0.359 | 0.340 | 112.28 | −1 | 0.406 | 0.385 | 6 | |
| 住宅金融機構債293 | 2035/06/20 | 0.381 | 99.86 | −3 | 0.391 | 0.391 | 99.87 | −4 | 0.390 | 0.390 | 100.01 | −7 | 0.380 | 0.380 | 99.66 | 0 | 0.405 | 0.406 | 6 | |
| 住宅金融機構債166 | 2035/08/20 | 1.221 | 111.34 | −5 | 0.406 | 0.386 | 111.38 | −1 | 0.403 | 0.384 | 111.51 | −5 | 0.394 | 0.375 | 111.13 | −10 | 0.420 | 0.400 | 6 | |
| 住宅金融機構債170 | 2035/09/20 | 1.18 | 110.80 | −3 | 0.408 | 0.389 | 110.82 | −1 | 0.407 | 0.388 | 110.94 | −6 | 0.399 | 0.380 | 110.59 | −8 | 0.422 | 0.403 | 6 | |
| 住宅金融機構債300 | 2035/09/20 | 0.376 | 99.83 | −3 | 0.388 | 0.388 | 99.74 | −4 | 0.394 | 0.395 | 100.23 | −3 | 0.359 | 0.359 | 99.60 | 0 | 0.404 | 0.405 | 6 | |
| 住宅金融機構債174 | 2035/11/20 | 1.129 | 110.09 | −2 | 0.415 | 0.397 | 110.09 | −1 | 0.415 | 0.397 | 110.25 | −3 | 0.405 | 0.387 | 109.93 | −3 | 0.426 | 0.408 | 6 | |
| 住宅金融機構債306 | 2035/11/20 | 0.334 | 99.17 | 0 | 0.392 | 0.394 | 99.08 | +2 | 0.398 | 0.400 | 99.50 | −2 | 0.369 | 0.370 | 98.99 | −3 | 0.405 | 0.407 | 6 | |
| 住宅金融機構債179 | 2035/12/20 | 1.098 | 109.66 | 0 | 0.418 | 0.401 | 109.64 | 0 | 0.420 | 0.402 | 109.83 | 0 | 0.407 | 0.390 | 109.51 | −1 | 0.428 | 0.411 | 6 | |
| 住宅金融機構債308 | 2035/12/20 | 0.306 | 98.84 | 0 | 0.387 | 0.389 | 98.84 | 0 | 0.387 | 0.389 | 99.10 | 0 | 0.369 | 0.370 | 98.56 | +1 | 0.407 | 0.410 | 6 | |
| 住宅金融機構債183 | 2036/01/18 | 1.007 | 108.36 | −1 | 0.422 | 0.406 | 108.35 | 0 | 0.422 | 0.407 | 108.53 | 0 | 0.410 | 0.395 | 108.23 | 0 | 0.430 | 0.415 | 6 | |
| 住宅金融機構債186 | 2036/02/20 | 0.83 | 105.83 | 0 | 0.424 | 0.413 | 105.83 | 0 | 0.424 | 0.413 | 105.98 | 0 | 0.414 | 0.403 | 105.68 | 0 | 0.434 | 0.423 | 6 | |
| 住宅金融機構債312 | 2036/02/20 | 0.357 | 99.50 | 0 | 0.391 | 0.392 | 99.53 | 0 | 0.389 | 0.390 | 99.74 | 0 | 0.375 | 0.375 | 99.18 | 0 | 0.413 | 0.415 | 6 | |
| 住宅金融機構債315 | 2036/04/18 | 0.362 | 100.05 | ——— | 0.358 | 0.358 | 100.07 | ——— | 0.357 | 0.357 | 100.09 | ——— | 0.355 | 0.355 | 100.00 | ——— | 0.362 | 0.362 | 6 | |
| 住宅金融機構債192 | 2036/07/18 | 0.18 | 96.18 | 0 | 0.439 | 0.447 | 96.20 | 0 | 0.437 | 0.446 | 96.35 | 0 | 0.427 | 0.435 | 96.02 | 0 | 0.450 | 0.459 | 7 | |
| 住宅金融機構債195 | 2036/10/20 | 0.448 | 100.04 | 0 | 0.445 | 0.445 | 100.04 | −1 | 0.445 | 0.445 | 100.26 | 0 | 0.430 | 0.430 | 99.84 | 0 | 0.458 | 0.459 | 7 | |
| 住宅金融機構債200 | 2037/01/20 | 0.645 | 102.82 | +1 | 0.459 | 0.453 | 102.84 | +3 | 0.458 | 0.452 | 102.97 | 0 | 0.449 | 0.443 | 102.64 | 0 | 0.471 | 0.465 | 6 | |
| 住宅金融機構債206 | 2037/04/20 | 0.655 | 102.93 | +1 | 0.464 | 0.458 | 102.95 | 0 | 0.463 | 0.457 | 103.13 | 0 | 0.452 | 0.445 | 102.75 | +8 | 0.476 | 0.470 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅金融機構債214 | 2037/07/17 | 0.673 | 103.17 | +3 | 0.470 | 0.463 | 103.11 | 0 | 0.473 | 0.467 | 103.45 | 0 | 0.452 | 0.445 | 102.98 | +7 | 0.482 | 0.475 | 6 | |
| 住宅金融機構債220 | 2037/10/20 | 0.616 | 102.20 | +1 | 0.477 | 0.472 | 102.17 | 0 | 0.479 | 0.474 | 102.47 | 0 | 0.460 | 0.455 | 102.00 | +6 | 0.489 | 0.485 | 6 | |
| 住宅金融機構債228 | 2038/01/20 | 0.63 | 102.55 | 0 | 0.471 | 0.466 | 102.51 | 0 | 0.474 | 0.468 | 102.72 | 0 | 0.461 | 0.455 | 102.42 | +2 | 0.479 | 0.474 | 6 | |
| 住宅金融機構債233 | 2038/04/20 | 0.583 | 101.73 | +2 | 0.476 | 0.473 | 101.74 | 0 | 0.476 | 0.472 | 101.86 | 0 | 0.469 | 0.465 | 101.55 | +8 | 0.487 | 0.484 | 7 | |
| 住宅金融機構債242 | 2038/07/20 | 0.54 | 100.89 | +7 | 0.486 | 0.484 | 100.89 | +5 | 0.486 | 0.484 | 101.03 | +8 | 0.477 | 0.475 | 100.71 | +10 | 0.497 | 0.495 | 6 | |
| 住宅金融機構債249 | 2038/10/20 | 0.734 | 103.96 | +1 | 0.497 | 0.488 | 103.98 | 0 | 0.496 | 0.487 | 104.10 | 0 | 0.489 | 0.480 | 103.80 | +10 | 0.506 | 0.498 | 7 | |
| 住宅金融機構債255 | 2039/01/20 | 0.548 | 100.66 | +6 | 0.509 | 0.507 | 100.61 | +3 | 0.512 | 0.510 | 100.86 | +8 | 0.497 | 0.495 | 100.52 | +5 | 0.517 | 0.516 | 6 | |
| 住宅金融機構債260 | 2039/04/20 | 0.439 | 98.68 | +5 | 0.515 | 0.519 | 98.58 | +5 | 0.521 | 0.525 | 99.07 | +8 | 0.493 | 0.495 | 98.48 | +3 | 0.527 | 0.531 | 6 | |
| 住宅金融機構債269 | 2039/07/20 | 0.273 | 95.80 | +8 | 0.514 | 0.525 | 95.81 | +8 | 0.513 | 0.524 | 96.12 | +8 | 0.495 | 0.505 | 95.46 | +8 | 0.534 | 0.546 | 6 | |
| 住宅金融機構債275 | 2039/10/20 | 0.246 | 95.55 | +7 | 0.497 | 0.509 | 95.48 | +8 | 0.501 | 0.513 | 95.77 | +3 | 0.485 | 0.495 | 95.45 | +8 | 0.503 | 0.515 | 6 | |
| 住宅金融機構債281 | 2040/01/20 | 0.35 | 97.24 | +7 | 0.504 | 0.511 | 97.19 | +10 | 0.507 | 0.514 | 97.51 | 0 | 0.489 | 0.495 | 97.09 | +8 | 0.512 | 0.520 | 6 | |
| 住宅金融機構債286 | 2040/04/20 | 0.379 | 97.57 | +8 | 0.513 | 0.519 | 97.50 | +8 | 0.517 | 0.523 | 97.91 | +3 | 0.494 | 0.499 | 97.32 | +8 | 0.527 | 0.534 | 6 | |
| 住宅金融機構債296 | 2040/07/20 | 0.445 | 98.66 | +8 | 0.518 | 0.521 | 98.60 | +9 | 0.521 | 0.525 | 98.91 | +9 | 0.504 | 0.507 | 98.53 | +9 | 0.525 | 0.529 | 6 | |
| 住宅金融機構債303 | 2040/10/19 | 0.445 | 98.61 | +7 | 0.520 | 0.523 | 98.51 | +7 | 0.525 | 0.529 | 99.00 | +7 | 0.498 | 0.501 | 98.44 | +9 | 0.529 | 0.533 | 6 | |
| 住宅金融機構債311 | 2041/01/18 | 0.454 | 98.95 | +7 | 0.509 | 0.512 | 99.01 | +11 | 0.506 | 0.509 | 99.10 | +6 | 0.501 | 0.504 | 98.72 | +8 | 0.522 | 0.525 | 6 | |
| 住宅金融機構債316 | 2041/04/19 | 0.501 | 100.00 | ——— | 0.501 | 0.501 | 100.01 | ——— | 0.500 | 0.500 | 100.01 | ——— | 0.500 | 0.500 | 99.90 | ——— | 0.506 | 0.506 | 6 | |
| 住宅金融機構債82 | 2041/09/20 | 2.185 | 130.07 | +4 | 0.616 | 0.548 | 130.02 | −1 | 0.618 | 0.550 | 130.24 | +12 | 0.608 | 0.541 | 129.95 | +4 | 0.621 | 0.553 | 6 | |
| 住宅金融機構債110 | 2042/03/19 | 2.133 | 129.43 | +12 | 0.629 | 0.561 | 129.46 | +12 | 0.628 | 0.560 | 129.58 | +12 | 0.622 | 0.555 | 129.24 | +14 | 0.637 | 0.569 | 6 | |
| 住宅金融機構債113 | 2042/03/19 | 2.193 | 130.51 | +10 | 0.633 | 0.563 | 130.53 | +9 | 0.632 | 0.562 | 130.75 | +12 | 0.623 | 0.553 | 130.21 | +11 | 0.646 | 0.575 | 7 | |
| 住宅金融機構債121 | 2042/09/19 | 2.227 | 131.56 | +12 | 0.647 | 0.573 | 131.59 | +13 | 0.645 | 0.572 | 131.84 | +13 | 0.635 | 0.562 | 131.26 | +12 | 0.660 | 0.585 | 6 | |
| 住宅金融機構債128 | 2042/09/19 | 2.273 | 132.59 | +12 | 0.642 | 0.567 | 132.69 | +12 | 0.638 | 0.563 | 132.77 | +13 | 0.634 | 0.560 | 132.24 | +13 | 0.657 | 0.581 | 6 | |
| 住宅金融機構債135 | 2043/03/20 | 2.105 | 129.53 | +12 | 0.656 | 0.585 | 129.53 | +12 | 0.656 | 0.585 | 129.79 | +13 | 0.645 | 0.575 | 129.28 | +12 | 0.667 | 0.595 | 6 | |
| 住宅金融機構債148 | 2043/12/18 | 1.975 | 127.44 | +13 | 0.668 | 0.600 | 127.44 | +13 | 0.668 | 0.600 | 127.64 | +12 | 0.660 | 0.592 | 127.18 | +12 | 0.679 | 0.610 | 6 | |
| 住宅金融機構債153 | 2044/09/20 | 1.874 | 125.73 | +13 | 0.683 | 0.617 | 125.65 | +13 | 0.686 | 0.620 | 126.04 | +13 | 0.671 | 0.605 | 125.52 | +12 | 0.692 | 0.625 | 6 | |
| 住宅金融機構債167 | 2045/06/20 | 1.659 | 121.38 | +12 | 0.696 | 0.638 | 121.33 | +12 | 0.698 | 0.640 | 121.69 | +15 | 0.684 | 0.626 | 121.18 | +13 | 0.704 | 0.646 | 6 | |
| 住宅金融機構債175 | 2045/09/20 | 1.625 | 120.70 | +7 | 0.701 | 0.644 | 120.60 | +5 | 0.705 | 0.648 | 121.06 | +13 | 0.687 | 0.630 | 120.55 | +12 | 0.707 | 0.650 | 6 | |
| 住宅金融機構債189 | 2046/03/19 | 0.539 | 96.03 | +8 | 0.713 | 0.727 | 95.95 | +6 | 0.716 | 0.731 | 96.35 | +12 | 0.698 | 0.711 | 95.89 | +10 | 0.719 | 0.734 | 6 | |
| 住宅金融機構債196 | 2046/09/20 | 0.63 | 97.96 | +3 | 0.717 | 0.725 | 97.98 | 0 | 0.717 | 0.724 | 98.23 | +11 | 0.706 | 0.712 | 97.60 | 0 | 0.733 | 0.742 | 6 | |
| 住宅金融機構債224 | 2047/09/20 | 0.953 | 105.17 | +2 | 0.737 | 0.720 | 105.19 | +4 | 0.736 | 0.719 | 105.52 | 0 | 0.723 | 0.705 | 104.77 | 0 | 0.753 | 0.737 | 6 | |
| 住宅金融機構債236 | 2048/03/19 | 0.885 | 103.58 | +3 | 0.738 | 0.726 | 103.53 | +7 | 0.740 | 0.728 | 103.83 | 0 | 0.728 | 0.715 | 103.44 | 0 | 0.743 | 0.732 | 6 | |
| 住宅金融機構債245 | 2048/06/19 | 0.979 | 106.03 | +3 | 0.733 | 0.714 | 106.03 | +8 | 0.733 | 0.714 | 106.37 | 0 | 0.720 | 0.700 | 105.69 | 0 | 0.747 | 0.728 | 6 | |
| 住宅金融機構債251 | 2048/09/18 | 1.026 | 107.05 | +5 | 0.741 | 0.718 | 107.03 | +5 | 0.742 | 0.719 | 107.37 | 0 | 0.729 | 0.705 | 106.71 | 0 | 0.754 | 0.732 | 6 | |
| 住宅金融機構債263 | 2049/03/19 | 0.658 | 97.62 | +2 | 0.752 | 0.761 | 97.60 | +4 | 0.753 | 0.762 | 97.98 | 0 | 0.738 | 0.745 | 97.29 | 0 | 0.765 | 0.776 | 6 | |
| 住宅金融機構債277 | 2049/09/17 | 0.547 | 95.02 | +3 | 0.741 | 0.760 | 95.06 | +2 | 0.740 | 0.758 | 95.24 | 0 | 0.732 | 0.750 | 94.66 | 0 | 0.756 | 0.776 | 6 | |
| 住宅金融機構債290 | 2050/03/18 | 0.547 | 95.06 | 0 | 0.736 | 0.755 | 95.10 | 0 | 0.735 | 0.753 | 95.13 | +1 | 0.734 | 0.752 | 94.85 | 0 | 0.745 | 0.764 | 6 | |
| 住宅金融機構債299 | 2060/03/19 | 0.767 | 97.06 | −11 | 0.855 | 0.868 | 97.08 | −9 | 0.855 | 0.867 | 97.43 | −14 | 0.844 | 0.855 | 96.61 | −14 | 0.869 | 0.884 | 6 | |
| 農林漁業金融債 5 | 2024/03/19 | 2.23 | 106.45 | 0 | 0.022 | 0.022 | 106.45 | 0 | 0.022 | 0.021 | 106.48 | −1 | 0.012 | 0.010 | 106.40 | 0 | 0.039 | 0.036 | 6 | |
| 農林漁業金融債 7 | 2025/03/19 | 2.13 | 108.20 | 0 | 0.038 | 0.035 | 108.22 | +1 | 0.033 | 0.031 | 108.22 | −1 | 0.033 | 0.030 | 108.15 | −1 | 0.050 | 0.047 | 6 | |
| 農林漁業金融債 9 | 2026/06/19 | 2.66 | 113.36 | 0 | 0.073 | 0.069 | 113.36 | 0 | 0.073 | 0.068 | 113.50 | 0 | 0.047 | 0.045 | 113.19 | 0 | 0.103 | 0.098 | 6 | |
| 農林漁業金融債12 | 2027/03/19 | 2.24 | 112.67 | +1 | 0.094 | 0.089 | 112.67 | 0 | 0.094 | 0.089 | 112.80 | +3 | 0.073 | 0.070 | 112.54 | +3 | 0.115 | 0.109 | 6 | |
| 農林漁業金融債13 | 2028/03/17 | 2.4 | 115.69 | 0 | 0.121 | 0.114 | 115.68 | 0 | 0.123 | 0.115 | 115.94 | −1 | 0.088 | 0.082 | 115.44 | −1 | 0.155 | 0.145 | 6 | |
| 私学振興債 11 | 2021/09/24 | 1.036 | 100.44 | 0 | 0.038 | 0.025 | 100.44 | 0 | 0.038 | 0.025 | 100.45 | 0 | 0.015 | 0.001 | 100.43 | 0 | 0.060 | 0.060 | 7 | |
| 私学振興債 12 | 2022/09/20 | 0.766 | 101.07 | 0 | 0.017 | 0.016 | 101.07 | 0 | 0.017 | 0.017 | 101.08 | −1 | 0.010 | 0.005 | 101.05 | 0 | 0.031 | 0.031 | 7 | |
| 日本学生支援債55 | 2021/06/18 | 0.001 | 99.99 | 0 | 0.058 | 0.032 | 99.99 | 0 | 0.058 | 0.032 | 99.99 | 0 | 0.058 | 0.007 | 99.98 | −1 | 0.116 | 0.059 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本学生支援債56 | 2021/09/17 | 0.001 | 99.99 | 0 | 0.024 | 0.018 | 99.99 | 0 | 0.024 | 0.015 | 99.99 | 0 | 0.024 | 0.003 | 99.98 | 0 | 0.048 | 0.041 | 6 | |
| 日本学生支援債57 | 2021/11/19 | 0.001 | 99.99 | 0 | 0.017 | 0.013 | 99.99 | 0 | 0.017 | 0.011 | 100.00 | 0 | 0.001 | 0.001 | 99.98 | 0 | 0.034 | 0.028 | 6 | |
| 日本学生支援債58 | 2022/02/18 | 0.001 | 99.99 | 0 | 0.012 | 0.011 | 99.99 | 0 | 0.012 | 0.010 | 99.99 | 0 | 0.012 | 0.006 | 99.98 | 0 | 0.024 | 0.017 | 6 | |
| 日本学生支援債59 | 2022/06/20 | 0.001 | 99.98 | 0 | 0.017 | 0.011 | 99.98 | 0 | 0.017 | 0.013 | 100.00 | 0 | 0.001 | 0.000 | 99.98 | 0 | 0.017 | 0.017 | 6 | |
| 日本学生支援債60 | 2022/09/20 | 0.001 | 99.98 | 0 | 0.014 | 0.011 | 99.98 | 0 | 0.014 | 0.012 | 99.99 | 0 | 0.007 | 0.005 | 99.97 | 0 | 0.021 | 0.017 | 6 | |
| 日本学生支援債61 | 2022/11/18 | 0.001 | 99.98 | 0 | 0.013 | 0.011 | 99.98 | 0 | 0.013 | 0.011 | 99.99 | 0 | 0.007 | 0.005 | 99.97 | 0 | 0.019 | 0.019 | 6 | |
| 日本学生支援債62 | 2023/02/20 | 0.001 | 99.98 | 0 | 0.011 | 0.010 | 99.98 | 0 | 0.011 | 0.010 | 99.99 | 0 | 0.006 | 0.002 | 99.96 | 0 | 0.022 | 0.019 | 6 | |
| 沖縄振興債 17 | 2021/06/18 | 1.208 | 100.20 | 0 | 0.049 | 0.034 | 100.20 | 0 | 0.049 | 0.029 | 100.20 | −1 | 0.049 | 0.010 | 100.19 | −1 | 0.106 | 0.069 | 6 | |
| 沖縄振興債 18 | 2022/06/20 | 0.887 | 101.02 | −1 | 0.021 | 0.014 | 101.03 | 0 | 0.012 | 0.012 | 101.04 | 0 | 0.004 | 0.000 | 101.00 | −1 | 0.037 | 0.035 | 7 | |
| 沖縄振興債 19 | 2023/06/20 | 0.868 | 101.83 | −1 | 0.027 | 0.023 | 101.83 | −1 | 0.027 | 0.027 | 101.87 | 0 | 0.009 | 0.007 | 101.81 | 0 | 0.036 | 0.034 | 7 | |
| 沖縄振興債 22 | 2023/06/20 | 0.04 | 100.03 | 0 | 0.026 | 0.024 | 100.03 | 0 | 0.026 | 0.026 | 100.07 | 0 | 0.007 | 0.007 | 100.01 | 0 | 0.035 | 0.034 | 7 | |
| 沖縄振興債 27 | 2023/12/20 | 0.03 | 100.01 | 0 | 0.026 | 0.023 | 100.01 | 0 | 0.026 | 0.025 | 100.05 | 0 | 0.011 | 0.010 | 99.98 | −1 | 0.037 | 0.034 | 6 | |
| 沖縄振興債 20 | 2024/06/20 | 0.655 | 101.99 | 0 | 0.028 | 0.027 | 101.98 | 0 | 0.031 | 0.031 | 102.04 | −1 | 0.012 | 0.010 | 101.97 | +1 | 0.034 | 0.033 | 7 | |
| 沖縄振興債 24 | 2024/06/20 | 0.09 | 100.20 | 0 | 0.027 | 0.026 | 100.19 | 0 | 0.030 | 0.030 | 100.25 | 0 | 0.011 | 0.010 | 100.17 | +1 | 0.036 | 0.034 | 6 | |
| 沖縄振興債 6 | 2025/06/20 | 2.04 | 108.40 | +1 | 0.028 | 0.027 | 108.39 | +1 | 0.030 | 0.028 | 108.43 | 0 | 0.021 | 0.020 | 108.36 | −1 | 0.037 | 0.035 | 6 | |
| 沖縄振興債 21 | 2025/06/20 | 0.621 | 102.46 | +1 | 0.031 | 0.031 | 102.45 | −1 | 0.034 | 0.033 | 102.50 | −1 | 0.022 | 0.020 | 102.43 | +2 | 0.038 | 0.038 | 7 | |
| 沖縄振興債 23 | 2026/06/19 | 0.08 | 100.07 | 0 | 0.066 | 0.065 | 100.07 | +1 | 0.066 | 0.066 | 100.18 | 0 | 0.045 | 0.045 | 100.02 | +2 | 0.076 | 0.076 | 7 | |
| 沖縄振興債 25 | 2027/06/18 | 0.22 | 100.71 | +1 | 0.104 | 0.104 | 100.67 | 0 | 0.111 | 0.110 | 100.81 | 0 | 0.088 | 0.088 | 100.67 | +3 | 0.111 | 0.110 | 6 | |
| 沖縄振興債 26 | 2028/06/20 | 0.23 | 100.73 | 0 | 0.127 | 0.127 | 100.72 | 0 | 0.129 | 0.128 | 100.86 | 0 | 0.109 | 0.109 | 100.60 | 0 | 0.145 | 0.145 | 6 | |
| 沖縄振興債 28 | 2029/06/20 | 0.064 | 99.22 | 0 | 0.160 | 0.160 | 99.24 | 0 | 0.157 | 0.158 | 99.30 | 0 | 0.150 | 0.150 | 99.09 | 0 | 0.176 | 0.176 | 6 | |
| 沖縄振興債 29 | 2030/12/20 | 0.14 | 99.48 | 0 | 0.194 | 0.194 | 99.47 | 0 | 0.195 | 0.195 | 99.52 | 0 | 0.190 | 0.190 | 99.46 | 0 | 0.196 | 0.196 | 6 | |
| 東日本高速道路70 | 2021/07/20 | 0.001 | 99.99 | 0 | 0.039 | 0.027 | 99.99 | 0 | 0.039 | 0.026 | 99.99 | 0 | 0.039 | 0.005 | 99.98 | 0 | 0.077 | 0.053 | 6 | |
| 東日本高速道路71 | 2025/06/20 | 0.07 | 100.09 | +1 | 0.048 | 0.048 | 100.08 | +1 | 0.050 | 0.049 | 100.12 | 0 | 0.041 | 0.041 | 100.06 | 0 | 0.055 | 0.055 | 6 | |
| 東日本高速道路74 | 2025/12/19 | 0.06 | 100.02 | +2 | 0.055 | 0.054 | 100.03 | +1 | 0.053 | 0.052 | 100.07 | +2 | 0.045 | 0.044 | 99.95 | +1 | 0.070 | 0.070 | 6 | |
| 東日本高速道路68 | 2027/06/18 | 0.14 | 100.15 | 0 | 0.115 | 0.114 | 100.15 | 0 | 0.115 | 0.114 | 100.25 | +1 | 0.099 | 0.099 | 100.06 | 0 | 0.130 | 0.130 | 6 | |
| 東日本高速道路72 | 2027/06/18 | 0.12 | 100.09 | 0 | 0.105 | 0.104 | 100.09 | 0 | 0.105 | 0.104 | 100.18 | +3 | 0.090 | 0.090 | 100.01 | 0 | 0.118 | 0.118 | 6 | |
| 東日本高速道路75 | 2027/12/20 | 0.11 | 99.90 | +1 | 0.125 | 0.125 | 99.87 | 0 | 0.129 | 0.129 | 100.03 | 0 | 0.105 | 0.105 | 99.80 | 0 | 0.140 | 0.140 | 6 | |
| 東日本高速道路77 | 2027/12/20 | 0.11 | 99.90 | +1 | 0.125 | 0.125 | 99.87 | 0 | 0.129 | 0.129 | 100.03 | 0 | 0.105 | 0.105 | 99.80 | 0 | 0.140 | 0.140 | 6 | |
| 東日本高速道路69 | 2030/04/24 | 0.225 | 100.04 | 0 | 0.220 | 0.220 | 100.08 | 0 | 0.216 | 0.215 | 100.21 | 0 | 0.201 | 0.201 | 99.77 | 0 | 0.250 | 0.251 | 6 | |
| 東日本高速道路73 | 2030/07/17 | 0.21 | 99.82 | 0 | 0.229 | 0.229 | 99.82 | 0 | 0.229 | 0.229 | 99.97 | 0 | 0.213 | 0.213 | 99.65 | 0 | 0.248 | 0.248 | 6 | |
| 東日本高速道路76 | 2030/11/29 | 0.19 | 99.53 | −1 | 0.239 | 0.239 | 99.54 | 0 | 0.238 | 0.238 | 99.60 | 0 | 0.232 | 0.232 | 99.46 | −1 | 0.246 | 0.247 | 6 | |
| 東日本高速道路78 | 2031/01/29 | 0.185 | 99.51 | +1 | 0.235 | 0.236 | 99.47 | 0 | 0.239 | 0.240 | 99.62 | 0 | 0.224 | 0.224 | 99.46 | +4 | 0.240 | 0.241 | 6 | |
| 中日本高速道路83 | 2023/04/20 | 0.04 | 99.99 | 0 | 0.044 | 0.042 | 100.00 | 0 | 0.040 | 0.040 | 100.02 | 0 | 0.030 | 0.030 | 99.96 | 0 | 0.059 | 0.058 | 6 | |
| 中日本高速道路84 | 2025/07/10 | 0.07 | 100.10 | +1 | 0.046 | 0.046 | 100.10 | 0 | 0.046 | 0.045 | 100.13 | +1 | 0.039 | 0.039 | 100.06 | 0 | 0.055 | 0.055 | 6 | |
| 中日本高速道路85 | 2025/10/21 | 0.07 | 100.06 | 0 | 0.056 | 0.055 | 100.05 | +1 | 0.058 | 0.058 | 100.12 | 0 | 0.043 | 0.043 | 100.04 | 0 | 0.061 | 0.060 | 6 | |
| 中日本高速道路86 | 2026/01/22 | 0.06 | 100.01 | +1 | 0.057 | 0.056 | 100.00 | 0 | 0.060 | 0.059 | 100.05 | +2 | 0.049 | 0.049 | 100.00 | +1 | 0.060 | 0.060 | 6 | |
| 中日本高速道路87 | 2026/03/18 | 0.06 | 100.01 | +1 | 0.057 | 0.057 | 100.01 | +1 | 0.057 | 0.057 | 100.02 | +2 | 0.055 | 0.054 | 100.00 | 0 | 0.060 | 0.060 | 6 | |
| 西日本高速道路53 | 2025/03/19 | 0.07 | 100.07 | +1 | 0.052 | 0.052 | 100.06 | 0 | 0.054 | 0.053 | 100.10 | +2 | 0.044 | 0.044 | 100.03 | 0 | 0.062 | 0.060 | 6 | |
| 西日本高速道路54 | 2025/06/20 | 0.07 | 100.07 | +1 | 0.053 | 0.053 | 100.07 | +1 | 0.053 | 0.052 | 100.08 | 0 | 0.050 | 0.049 | 100.04 | 0 | 0.060 | 0.060 | 6 | |
| 西日本高速道路55 | 2025/09/19 | 0.07 | 100.07 | 0 | 0.054 | 0.054 | 100.06 | 0 | 0.056 | 0.056 | 100.11 | 0 | 0.045 | 0.043 | 100.04 | 0 | 0.060 | 0.060 | 6 | |
| 西日本高速道路56 | 2025/09/19 | 0.06 | 100.02 | 0 | 0.055 | 0.054 | 100.01 | 0 | 0.057 | 0.056 | 100.07 | 0 | 0.044 | 0.043 | 100.00 | 0 | 0.060 | 0.060 | 6 | |
| 西日本高速道路57 | 2025/12/19 | 0.06 | 100.02 | +1 | 0.055 | 0.054 | 100.01 | +1 | 0.057 | 0.056 | 100.07 | +3 | 0.045 | 0.045 | 100.00 | 0 | 0.060 | 0.060 | 6 | |
| 西日本高速道路58 | 2026/03/19 | 0.06 | 99.99 | +1 | 0.062 | 0.062 | 100.00 | 0 | 0.060 | 0.060 | 100.02 | +2 | 0.055 | 0.055 | 99.93 | 0 | 0.074 | 0.074 | 6 | |
| 鉄道建設運輸債41 | 2021/06/18 | 1.14 | 100.19 | 0 | 0.039 | 0.035 | 100.19 | 0 | 0.039 | 0.035 | 100.19 | 0 | 0.039 | 0.010 | 100.18 | −1 | 0.096 | 0.069 | 8 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 鉄道建設運輸債43 | 2021/09/17 | 1.026 | 100.42 | 0 | 0.030 | 0.019 | 100.42 | 0 | 0.030 | 0.018 | 100.43 | 0 | 0.006 | 0.003 | 100.41 | −1 | 0.054 | 0.036 | 8 | |
| 鉄道建設運輸債45 | 2021/12/20 | 1.05 | 100.70 | −1 | 0.019 | 0.006 | 100.71 | 0 | 0.005 | 0.005 | 100.71 | 0 | 0.005 | 0.001 | 100.70 | 0 | 0.019 | 0.015 | 7 | |
| 鉄道建設運輸債94 | 2021/12/20 | 0.001 | 99.99 | 0 | 0.015 | 0.007 | 99.99 | 0 | 0.015 | 0.006 | 100.00 | 0 | 0.001 | 0.001 | 99.99 | 0 | 0.015 | 0.015 | 6 | |
| 鉄道建設運輸債47 | 2022/03/18 | 0.877 | 100.79 | −1 | 0.018 | 0.009 | 100.79 | −1 | 0.018 | 0.010 | 100.80 | 0 | 0.007 | 0.006 | 100.79 | 0 | 0.018 | 0.016 | 7 | |
| 鉄道建設運輸債98 | 2022/03/18 | 0.03 | 100.01 | 0 | 0.019 | 0.010 | 100.01 | 0 | 0.019 | 0.010 | 100.02 | 0 | 0.008 | 0.006 | 100.01 | 0 | 0.019 | 0.016 | 6 | |
| 鉄道建設運輸債49 | 2022/06/20 | 0.767 | 100.89 | 0 | 0.011 | 0.009 | 100.89 | 0 | 0.011 | 0.010 | 100.90 | 0 | 0.003 | 0.002 | 100.88 | 0 | 0.019 | 0.017 | 8 | |
| 鉄道建設運輸債100 | 2022/06/20 | 0.02 | 100.01 | 0 | 0.011 | 0.008 | 100.01 | 0 | 0.011 | 0.006 | 100.02 | 0 | 0.003 | 0.002 | 100.00 | 0 | 0.020 | 0.017 | 6 | |
| 鉄道建設運輸債51 | 2022/09/20 | 0.762 | 101.07 | 0 | 0.013 | 0.010 | 101.07 | 0 | 0.013 | 0.010 | 101.08 | −1 | 0.006 | 0.005 | 101.06 | 0 | 0.020 | 0.017 | 7 | |
| 鉄道建設運輸債53 | 2022/12/20 | 0.8 | 101.32 | 0 | 0.013 | 0.010 | 101.33 | 0 | 0.008 | 0.007 | 101.33 | 0 | 0.008 | 0.004 | 101.30 | 0 | 0.025 | 0.022 | 6 | |
| 鉄道建設運輸債108 | 2022/12/20 | 0.06 | 100.08 | 0 | 0.012 | 0.010 | 100.08 | 0 | 0.012 | 0.007 | 100.09 | 0 | 0.006 | 0.005 | 100.06 | 0 | 0.024 | 0.022 | 6 | |
| 鉄道建設運輸債141 | 2022/12/20 | 0.001 | 99.98 | 0 | 0.012 | 0.010 | 99.98 | 0 | 0.012 | 0.007 | 99.99 | 0 | 0.006 | 0.005 | 99.96 | 0 | 0.024 | 0.023 | 6 | |
| 鉄道建設運輸債55 | 2023/03/20 | 0.842 | 101.59 | −1 | 0.016 | 0.012 | 101.60 | 0 | 0.011 | 0.009 | 101.61 | 0 | 0.006 | 0.005 | 101.56 | 0 | 0.031 | 0.028 | 7 | |
| 鉄道建設運輸債111 | 2023/03/20 | 0.06 | 100.09 | 0 | 0.013 | 0.012 | 100.09 | 0 | 0.013 | 0.010 | 100.10 | 0 | 0.008 | 0.005 | 100.06 | 0 | 0.028 | 0.028 | 7 | |
| 鉄道建設運輸債57 | 2023/06/20 | 0.835 | 101.77 | 0 | 0.022 | 0.020 | 101.77 | −1 | 0.022 | 0.020 | 101.79 | 0 | 0.013 | 0.012 | 101.74 | 0 | 0.035 | 0.035 | 7 | |
| 鉄道建設運輸債60 | 2023/09/20 | 0.685 | 101.61 | 0 | 0.022 | 0.020 | 101.61 | −1 | 0.022 | 0.020 | 101.63 | −1 | 0.014 | 0.010 | 101.57 | 0 | 0.038 | 0.038 | 7 | |
| 鉄道建設運輸債116 | 2023/09/20 | 0.04 | 100.05 | 0 | 0.019 | 0.019 | 100.06 | 0 | 0.015 | 0.015 | 100.07 | 0 | 0.011 | 0.010 | 100.00 | 0 | 0.040 | 0.037 | 6 | |
| 鉄道建設運輸債62 | 2023/12/20 | 0.714 | 101.86 | 0 | 0.019 | 0.017 | 101.87 | 0 | 0.015 | 0.015 | 101.88 | −1 | 0.012 | 0.009 | 101.82 | +2 | 0.034 | 0.034 | 8 | |
| 鉄道建設運輸債119 | 2023/12/20 | 0.03 | 100.03 | +1 | 0.018 | 0.018 | 100.04 | 0 | 0.015 | 0.015 | 100.05 | 0 | 0.011 | 0.010 | 99.98 | +1 | 0.037 | 0.034 | 6 | |
| 鉄道建設運輸債122 | 2024/03/19 | 0.03 | 100.03 | +1 | 0.019 | 0.019 | 100.04 | 0 | 0.016 | 0.016 | 100.05 | 0 | 0.012 | 0.010 | 99.98 | +1 | 0.036 | 0.034 | 6 | |
| 鉄道建設運輸債65 | 2024/05/29 | 0.67 | 102.01 | 0 | 0.025 | 0.022 | 102.01 | −1 | 0.025 | 0.024 | 102.05 | 0 | 0.012 | 0.010 | 101.98 | +2 | 0.034 | 0.034 | 7 | |
| 鉄道建設運輸債125 | 2024/06/20 | 0.02 | 99.99 | +1 | 0.023 | 0.023 | 99.98 | 0 | 0.026 | 0.025 | 100.03 | +1 | 0.010 | 0.010 | 99.95 | +2 | 0.035 | 0.034 | 6 | |
| 鉄道建設運輸債68 | 2024/08/05 | 0.586 | 101.84 | 0 | 0.028 | 0.026 | 101.83 | −2 | 0.031 | 0.030 | 101.89 | +1 | 0.013 | 0.011 | 101.80 | +1 | 0.040 | 0.038 | 7 | |
| 鉄道建設運輸債71 | 2024/11/27 | 0.525 | 101.79 | 0 | 0.029 | 0.027 | 101.80 | 0 | 0.026 | 0.025 | 101.85 | +2 | 0.013 | 0.013 | 101.73 | +2 | 0.046 | 0.044 | 7 | |
| 鉄道建設運輸債74 | 2025/02/26 | 0.449 | 101.63 | +1 | 0.027 | 0.026 | 101.63 | 0 | 0.027 | 0.025 | 101.67 | 0 | 0.016 | 0.015 | 101.56 | +2 | 0.045 | 0.043 | 7 | |
| 鉄道建設運輸債134 | 2025/03/19 | 0.005 | 99.92 | +1 | 0.025 | 0.024 | 99.93 | 0 | 0.022 | 0.022 | 99.98 | +2 | 0.010 | 0.010 | 99.84 | +2 | 0.045 | 0.044 | 6 | |
| 鉄道建設運輸債77 | 2025/05/28 | 0.495 | 101.91 | +1 | 0.030 | 0.030 | 101.90 | 0 | 0.032 | 0.032 | 101.95 | 0 | 0.020 | 0.020 | 101.83 | +1 | 0.049 | 0.047 | 7 | |
| 鉄道建設運輸債80 | 2025/08/19 | 0.514 | 102.08 | 0 | 0.034 | 0.033 | 102.07 | −1 | 0.036 | 0.035 | 102.14 | 0 | 0.020 | 0.020 | 102.00 | +1 | 0.052 | 0.051 | 7 | |
| 鉄道建設運輸債83 | 2025/11/27 | 0.491 | 102.09 | +1 | 0.037 | 0.036 | 102.10 | 0 | 0.035 | 0.035 | 102.15 | 0 | 0.024 | 0.024 | 101.97 | +1 | 0.063 | 0.061 | 7 | |
| 鉄道建設運輸債86 | 2026/02/26 | 0.19 | 100.70 | 0 | 0.045 | 0.044 | 100.75 | +1 | 0.035 | 0.035 | 100.76 | +1 | 0.033 | 0.033 | 100.57 | +1 | 0.072 | 0.072 | 7 | |
| 鉄道建設運輸債144 | 2026/03/19 | 0.02 | 99.91 | 0 | 0.038 | 0.037 | 99.94 | +2 | 0.032 | 0.032 | 99.95 | 0 | 0.030 | 0.030 | 99.83 | +1 | 0.054 | 0.054 | 6 | |
| 鉄道建設運輸債89 | 2026/05/29 | 0.09 | 100.16 | +1 | 0.058 | 0.058 | 100.15 | −1 | 0.060 | 0.060 | 100.25 | +3 | 0.041 | 0.040 | 100.04 | 0 | 0.082 | 0.082 | 7 | |
| 鉄道建設運輸債92 | 2026/08/19 | 0.06 | 99.97 | +2 | 0.065 | 0.065 | 99.98 | +1 | 0.063 | 0.062 | 100.06 | +3 | 0.048 | 0.048 | 99.85 | +1 | 0.088 | 0.087 | 6 | |
| 鉄道建設運輸債129 | 2026/08/28 | 0.03 | 99.81 | +2 | 0.065 | 0.065 | 99.82 | +1 | 0.063 | 0.063 | 99.89 | +2 | 0.050 | 0.050 | 99.69 | +2 | 0.087 | 0.087 | 6 | |
| 鉄道建設運輸債95 | 2026/11/27 | 0.115 | 100.24 | +2 | 0.072 | 0.072 | 100.23 | +1 | 0.073 | 0.073 | 100.34 | +3 | 0.054 | 0.054 | 100.13 | 0 | 0.091 | 0.090 | 6 | |
| 鉄道建設運輸債101 | 2027/05/28 | 0.205 | 100.68 | +1 | 0.093 | 0.093 | 100.67 | +1 | 0.095 | 0.094 | 100.76 | 0 | 0.080 | 0.080 | 100.60 | 0 | 0.106 | 0.105 | 6 | |
| 鉄道建設運輸債105 | 2027/08/25 | 0.23 | 100.82 | 0 | 0.100 | 0.099 | 100.81 | −1 | 0.102 | 0.101 | 100.90 | +1 | 0.088 | 0.087 | 100.75 | 0 | 0.111 | 0.110 | 6 | |
| 鉄道建設運輸債109 | 2027/11/26 | 0.23 | 100.82 | 0 | 0.105 | 0.104 | 100.81 | −1 | 0.107 | 0.106 | 100.88 | 0 | 0.096 | 0.095 | 100.78 | 0 | 0.111 | 0.110 | 6 | |
| 鉄道建設運輸債142 | 2027/11/26 | 0.07 | 99.77 | 0 | 0.104 | 0.105 | 99.75 | −1 | 0.107 | 0.107 | 99.83 | 0 | 0.095 | 0.095 | 99.73 | 0 | 0.110 | 0.111 | 6 | |
| 鉄道建設運輸債112 | 2028/02/25 | 0.26 | 100.95 | −1 | 0.120 | 0.119 | 100.95 | 0 | 0.120 | 0.120 | 101.00 | 0 | 0.113 | 0.113 | 100.91 | 0 | 0.126 | 0.125 | 7 | |
| 鉄道建設運輸債114 | 2028/05/30 | 0.225 | 100.75 | 0 | 0.119 | 0.118 | 100.75 | 0 | 0.119 | 0.118 | 100.86 | 0 | 0.103 | 0.103 | 100.63 | 0 | 0.136 | 0.135 | 6 | |
| 鉄道建設運輸債117 | 2028/08/25 | 0.274 | 101.07 | 0 | 0.127 | 0.126 | 101.08 | 0 | 0.126 | 0.125 | 101.15 | 0 | 0.117 | 0.116 | 100.98 | 0 | 0.140 | 0.139 | 6 | |
| 鉄道建設運輸債120 | 2028/11/28 | 0.289 | 101.16 | 0 | 0.135 | 0.134 | 101.16 | 0 | 0.135 | 0.135 | 101.26 | 0 | 0.122 | 0.122 | 101.08 | 0 | 0.146 | 0.145 | 6 | |
| 鉄道建設運輸債123 | 2029/02/27 | 0.16 | 100.12 | 0 | 0.144 | 0.144 | 100.13 | 0 | 0.143 | 0.143 | 100.20 | 0 | 0.134 | 0.134 | 100.03 | 0 | 0.156 | 0.155 | 6 | |
| 鉄道建設運輸債66 | 2029/05/29 | 1.086 | 107.54 | 0 | 0.151 | 0.146 | 107.54 | 0 | 0.151 | 0.146 | 107.60 | −1 | 0.143 | 0.139 | 107.46 | 0 | 0.160 | 0.155 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 鉄道建設運輸債126 | 2029/05/30 | 0.12 | 99.75 | 0 | 0.150 | 0.151 | 99.74 | −1 | 0.152 | 0.152 | 99.81 | 0 | 0.143 | 0.143 | 99.67 | 0 | 0.160 | 0.160 | 6 | |
| 鉄道建設運輸債130 | 2029/08/29 | 0.065 | 99.18 | +1 | 0.163 | 0.164 | 99.17 | 0 | 0.164 | 0.165 | 99.27 | 0 | 0.152 | 0.153 | 99.10 | +3 | 0.173 | 0.173 | 6 | |
| 鉄道建設運輸債72 | 2029/11/27 | 0.905 | 106.23 | 0 | 0.176 | 0.171 | 106.25 | −1 | 0.173 | 0.168 | 106.39 | 0 | 0.158 | 0.153 | 106.00 | 0 | 0.202 | 0.196 | 6 | |
| 鉄道建設運輸債132 | 2029/11/28 | 0.075 | 99.14 | +1 | 0.175 | 0.176 | 99.16 | 0 | 0.173 | 0.173 | 99.29 | 0 | 0.157 | 0.158 | 98.91 | +1 | 0.202 | 0.203 | 6 | |
| 鉄道建設運輸債135 | 2030/02/27 | 0.11 | 99.38 | 0 | 0.180 | 0.180 | 99.40 | 0 | 0.178 | 0.178 | 99.53 | 0 | 0.163 | 0.163 | 99.18 | 0 | 0.203 | 0.204 | 6 | |
| 鉄道建設運輸債78 | 2030/05/28 | 0.801 | 105.55 | −1 | 0.186 | 0.181 | 105.56 | −1 | 0.185 | 0.180 | 105.73 | −1 | 0.167 | 0.163 | 105.36 | 0 | 0.207 | 0.202 | 6 | |
| 鉄道建設運輸債136 | 2030/05/28 | 0.141 | 99.59 | 0 | 0.186 | 0.186 | 99.60 | 0 | 0.185 | 0.185 | 99.77 | 0 | 0.166 | 0.166 | 99.40 | 0 | 0.207 | 0.207 | 6 | |
| 鉄道建設運輸債139 | 2030/08/28 | 0.155 | 99.65 | 0 | 0.192 | 0.193 | 99.64 | 0 | 0.193 | 0.194 | 99.79 | 0 | 0.177 | 0.177 | 99.51 | 0 | 0.207 | 0.208 | 6 | |
| 鉄道建設運輸債84 | 2030/11/27 | 0.804 | 105.72 | −1 | 0.203 | 0.197 | 105.71 | −1 | 0.204 | 0.198 | 105.93 | 0 | 0.181 | 0.176 | 105.53 | −1 | 0.222 | 0.216 | 6 | |
| 鉄道建設運輸債145 | 2031/02/25 | 0.18 | 99.89 | 0 | 0.191 | 0.191 | 99.86 | 0 | 0.194 | 0.194 | 100.05 | 0 | 0.174 | 0.174 | 99.78 | 0 | 0.202 | 0.202 | 6 | |
| 鉄道建設運輸債90 | 2031/05/30 | 0.2 | 99.66 | 0 | 0.234 | 0.234 | 99.70 | 0 | 0.230 | 0.230 | 99.86 | 0 | 0.213 | 0.214 | 99.35 | −1 | 0.265 | 0.265 | 6 | |
| 鉄道建設運輸債96 | 2031/11/28 | 0.274 | 100.18 | 0 | 0.256 | 0.256 | 100.22 | 0 | 0.252 | 0.252 | 100.40 | 0 | 0.235 | 0.235 | 99.88 | 0 | 0.285 | 0.285 | 6 | |
| 鉄道建設運輸債102 | 2032/05/28 | 0.428 | 101.70 | −2 | 0.272 | 0.270 | 101.77 | 0 | 0.266 | 0.264 | 101.88 | −5 | 0.256 | 0.254 | 101.39 | −1 | 0.300 | 0.298 | 6 | |
| 鉄道建設運輸債110 | 2032/11/26 | 0.424 | 101.49 | −1 | 0.293 | 0.291 | 101.52 | 0 | 0.290 | 0.288 | 101.66 | −6 | 0.278 | 0.276 | 101.23 | −1 | 0.316 | 0.314 | 6 | |
| 鉄道建設運輸債115 | 2033/05/30 | 0.395 | 101.01 | −3 | 0.310 | 0.308 | 101.06 | 0 | 0.305 | 0.304 | 101.17 | −7 | 0.296 | 0.295 | 100.75 | −5 | 0.331 | 0.330 | 6 | |
| 鉄道建設運輸債58 | 2033/08/19 | 1.81 | 118.04 | −3 | 0.318 | 0.295 | 118.07 | 0 | 0.316 | 0.293 | 118.21 | −7 | 0.305 | 0.283 | 117.77 | −9 | 0.338 | 0.314 | 6 | |
| 鉄道建設運輸債121 | 2033/11/28 | 0.515 | 102.30 | −4 | 0.328 | 0.325 | 102.32 | 0 | 0.327 | 0.323 | 102.45 | −7 | 0.316 | 0.313 | 102.08 | −7 | 0.346 | 0.343 | 6 | |
| 鉄道建設運輸債63 | 2034/02/27 | 1.56 | 115.39 | −3 | 0.336 | 0.315 | 115.39 | −1 | 0.336 | 0.315 | 115.54 | −7 | 0.325 | 0.305 | 115.16 | −8 | 0.353 | 0.331 | 7 | |
| 鉄道建設運輸債127 | 2034/05/30 | 0.292 | 99.28 | −4 | 0.348 | 0.349 | 99.28 | 0 | 0.348 | 0.349 | 99.42 | −6 | 0.337 | 0.338 | 99.12 | −7 | 0.360 | 0.362 | 6 | |
| 鉄道建設運輸債69 | 2034/08/04 | 1.441 | 114.09 | −5 | 0.355 | 0.334 | 114.09 | −1 | 0.355 | 0.334 | 114.24 | −7 | 0.344 | 0.324 | 113.95 | −7 | 0.365 | 0.344 | 6 | |
| 鉄道建設運輸債75 | 2035/02/26 | 1.157 | 110.56 | −5 | 0.374 | 0.357 | 110.54 | −4 | 0.376 | 0.359 | 110.68 | −8 | 0.366 | 0.349 | 110.48 | 0 | 0.380 | 0.363 | 6 | |
| 鉄道建設運輸債137 | 2035/05/28 | 0.332 | 99.27 | −3 | 0.385 | 0.386 | 99.26 | −4 | 0.385 | 0.387 | 99.38 | −7 | 0.377 | 0.378 | 99.17 | 0 | 0.392 | 0.394 | 6 | |
| 鉄道建設運輸債81 | 2035/08/17 | 1.221 | 111.52 | −3 | 0.393 | 0.374 | 111.51 | −4 | 0.394 | 0.375 | 111.63 | −7 | 0.386 | 0.367 | 111.41 | −1 | 0.401 | 0.381 | 6 | |
| 鉄道建設運輸債87 | 2036/02/26 | 0.82 | 105.87 | 0 | 0.412 | 0.401 | 105.89 | 0 | 0.411 | 0.400 | 105.99 | 0 | 0.404 | 0.393 | 105.70 | 0 | 0.423 | 0.413 | 6 | |
| 鉄道建設運輸債93 | 2036/08/19 | 0.327 | 98.48 | 0 | 0.429 | 0.432 | 98.53 | 0 | 0.426 | 0.429 | 98.60 | 0 | 0.421 | 0.424 | 98.30 | 0 | 0.441 | 0.445 | 6 | |
| 鉄道建設運輸債99 | 2037/02/27 | 0.739 | 104.40 | +2 | 0.451 | 0.442 | 104.43 | 0 | 0.449 | 0.440 | 104.57 | +8 | 0.440 | 0.431 | 104.18 | 0 | 0.465 | 0.456 | 6 | |
| 鉄道建設運輸債106 | 2037/08/25 | 0.616 | 102.40 | +3 | 0.463 | 0.458 | 102.46 | +3 | 0.459 | 0.454 | 102.54 | +2 | 0.454 | 0.449 | 102.09 | 0 | 0.482 | 0.478 | 6 | |
| 鉄道建設運輸債113 | 2038/02/26 | 0.63 | 102.54 | +3 | 0.473 | 0.467 | 102.56 | +6 | 0.471 | 0.466 | 102.66 | 0 | 0.465 | 0.460 | 102.40 | 0 | 0.481 | 0.476 | 6 | |
| 鉄道建設運輸債118 | 2038/08/27 | 0.663 | 102.86 | +6 | 0.490 | 0.484 | 102.86 | +8 | 0.490 | 0.484 | 103.01 | +8 | 0.482 | 0.475 | 102.68 | 0 | 0.501 | 0.495 | 6 | |
| 鉄道建設運輸債124 | 2039/02/25 | 0.477 | 99.54 | +5 | 0.503 | 0.505 | 99.54 | +7 | 0.503 | 0.505 | 99.62 | +3 | 0.499 | 0.500 | 99.47 | +8 | 0.508 | 0.509 | 6 | |
| 鉄道建設運輸債131 | 2039/08/29 | 0.2 | 94.50 | +8 | 0.514 | 0.528 | 94.52 | +8 | 0.512 | 0.527 | 94.71 | +8 | 0.501 | 0.515 | 94.27 | +8 | 0.527 | 0.543 | 6 | |
| 鉄道建設運輸債133 | 2039/11/28 | 0.311 | 96.40 | +8 | 0.513 | 0.523 | 96.46 | +8 | 0.510 | 0.519 | 96.56 | +8 | 0.504 | 0.513 | 96.06 | +9 | 0.533 | 0.544 | 6 | |
| 鉄道建設運輸債140 | 2040/08/28 | 0.469 | 98.96 | +9 | 0.525 | 0.528 | 98.98 | +7 | 0.524 | 0.527 | 99.12 | +9 | 0.516 | 0.519 | 98.75 | +9 | 0.537 | 0.540 | 6 | |
| 鉄道建設運輸債143 | 2040/11/27 | 0.425 | 98.34 | +11 | 0.514 | 0.518 | 98.30 | +12 | 0.516 | 0.520 | 98.51 | +7 | 0.504 | 0.508 | 98.20 | +9 | 0.521 | 0.526 | 6 | |
| 鉄道建設運輸債103 | 2047/05/30 | 0.971 | 105.79 | +2 | 0.727 | 0.708 | 105.84 | +7 | 0.725 | 0.706 | 105.98 | 0 | 0.719 | 0.700 | 105.54 | 0 | 0.737 | 0.719 | 6 | |
| 鉄道建設運輸債107 | 2047/08/23 | 0.994 | 106.35 | +5 | 0.728 | 0.708 | 106.39 | +4 | 0.727 | 0.706 | 106.51 | 0 | 0.722 | 0.701 | 106.02 | 0 | 0.742 | 0.722 | 6 | |
| 鉄道建設運輸債128 | 2049/05/28 | 0.634 | 97.14 | +2 | 0.746 | 0.757 | 97.23 | +4 | 0.743 | 0.753 | 97.53 | 0 | 0.731 | 0.740 | 96.56 | 0 | 0.770 | 0.783 | 6 | |
| 鉄道建設運輸債138 | 2050/05/27 | 0.542 | 94.33 | 0 | 0.759 | 0.781 | 94.44 | 0 | 0.755 | 0.776 | 94.84 | 0 | 0.739 | 0.758 | 93.62 | +1 | 0.787 | 0.813 | 6 | |
| 神奈川住宅公社 2 | 2025/12/19 | 0.679 | 102.18 | +2 | 0.210 | 0.207 | 102.16 | +2 | 0.214 | 0.211 | 102.33 | 0 | 0.178 | 0.175 | 102.06 | +2 | 0.235 | 0.232 | 6 | |
| 神奈川住宅公社 3 | 2026/04/24 | 0.32 | 100.47 | +1 | 0.225 | 0.224 | 100.41 | +2 | 0.237 | 0.237 | 100.72 | 0 | 0.175 | 0.175 | 100.35 | 0 | 0.249 | 0.248 | 6 | |
| 神奈川住宅公社 4 | 2028/04/24 | 0.325 | 100.26 | +1 | 0.287 | 0.287 | 100.21 | 0 | 0.294 | 0.294 | 100.55 | +2 | 0.245 | 0.244 | 100.04 | 0 | 0.319 | 0.318 | 6 | |
| 神奈川住宅公社 6 | 2029/04/23 | 0.215 | 99.21 | 0 | 0.314 | 0.315 | 99.17 | 0 | 0.319 | 0.320 | 99.49 | 0 | 0.279 | 0.279 | 99.02 | 0 | 0.338 | 0.340 | 6 | |
| 神奈川住宅公社 8 | 2030/04/23 | 0.26 | 99.48 | 0 | 0.318 | 0.319 | 99.44 | 0 | 0.323 | 0.323 | 99.73 | 0 | 0.290 | 0.290 | 99.28 | 0 | 0.341 | 0.342 | 6 | |
| 神奈川住宅公社 5 | 2038/04/23 | 0.709 | 101.43 | +3 | 0.620 | 0.616 | 101.40 | +5 | 0.622 | 0.618 | 101.65 | 0 | 0.606 | 0.602 | 101.29 | +6 | 0.628 | 0.625 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 神奈川住宅公社 7 | 2039/04/22 | 0.534 | 98.17 | +5 | 0.641 | 0.647 | 98.00 | +3 | 0.651 | 0.658 | 98.81 | +8 | 0.603 | 0.607 | 97.89 | +8 | 0.658 | 0.665 | 6 | |
| 神奈川住宅公社 9 | 2040/04/23 | 0.489 | 97.17 | +6 | 0.647 | 0.656 | 97.17 | +6 | 0.647 | 0.656 | 97.55 | +5 | 0.625 | 0.633 | 96.78 | +8 | 0.669 | 0.680 | 6 | |
| 広島高速道路 5 | 2022/02/28 | 1.032 | 100.79 | −1 | 0.124 | 0.115 | 100.80 | 0 | 0.113 | 0.112 | 100.84 | 0 | 0.067 | 0.060 | 100.75 | 0 | 0.170 | 0.166 | 7 | |
| 広島高速道路 6 | 2023/02/28 | 0.791 | 101.26 | −1 | 0.116 | 0.111 | 101.26 | 0 | 0.116 | 0.116 | 101.35 | 0 | 0.068 | 0.065 | 101.19 | 0 | 0.153 | 0.149 | 6 | |
| 広島高速道路 7 | 2024/02/28 | 0.694 | 101.59 | 0 | 0.138 | 0.136 | 101.57 | +1 | 0.145 | 0.143 | 101.72 | −1 | 0.094 | 0.090 | 101.52 | −1 | 0.163 | 0.162 | 7 | |
| 広島高速道路 8 | 2025/02/27 | 0.508 | 101.36 | +1 | 0.155 | 0.153 | 101.34 | 0 | 0.160 | 0.159 | 101.49 | +2 | 0.121 | 0.120 | 101.28 | +2 | 0.175 | 0.173 | 6 | |
| 広島高速道路 9 | 2026/02/27 | 0.23 | 100.24 | +1 | 0.180 | 0.180 | 100.22 | −1 | 0.184 | 0.184 | 100.43 | +2 | 0.141 | 0.140 | 100.08 | 0 | 0.213 | 0.212 | 7 | |
| 広島高速道路 10 | 2027/02/26 | 0.255 | 100.27 | +1 | 0.208 | 0.207 | 100.28 | +2 | 0.206 | 0.206 | 100.46 | 0 | 0.176 | 0.175 | 100.07 | +3 | 0.242 | 0.242 | 6 | |
| 広島高速道路 12 | 2028/02/22 | 0.255 | 100.05 | +1 | 0.247 | 0.247 | 100.07 | +2 | 0.244 | 0.244 | 100.16 | 0 | 0.231 | 0.230 | 99.88 | 0 | 0.272 | 0.272 | 6 | |
| 広島高速道路 14 | 2029/02/21 | 0.16 | 99.07 | 0 | 0.279 | 0.281 | 99.05 | 0 | 0.282 | 0.283 | 99.26 | 0 | 0.255 | 0.255 | 98.89 | 0 | 0.303 | 0.304 | 6 | |
| 広島高速道路 16 | 2029/12/14 | 0.14 | 98.74 | 0 | 0.287 | 0.288 | 98.72 | 0 | 0.289 | 0.291 | 98.94 | 0 | 0.263 | 0.265 | 98.59 | 0 | 0.305 | 0.306 | 6 | |
| 広島高速道路 18 | 2030/02/25 | 0.12 | 98.84 | 0 | 0.252 | 0.253 | 98.81 | 0 | 0.255 | 0.257 | 99.16 | 0 | 0.215 | 0.216 | 98.58 | 0 | 0.282 | 0.284 | 6 | |
| 広島高速道路 20 | 2031/02/19 | 0.155 | 99.13 | 0 | 0.244 | 0.245 | 99.21 | 0 | 0.236 | 0.237 | 99.24 | 0 | 0.233 | 0.233 | 98.94 | 0 | 0.264 | 0.265 | 5 | |
| 広島高速道路 21 | 2036/02/19 | 0.357 | 99.03 | 0 | 0.424 | 0.426 | 99.03 | 0 | 0.424 | 0.426 | 99.17 | 0 | 0.414 | 0.416 | 98.89 | 0 | 0.434 | 0.436 | 5 | |
| 広島高速道路 11 | 2037/02/27 | 0.763 | 103.38 | +2 | 0.540 | 0.532 | 103.41 | +5 | 0.538 | 0.530 | 103.71 | 0 | 0.519 | 0.510 | 103.00 | 0 | 0.565 | 0.557 | 6 | |
| 広島高速道路 13 | 2038/02/22 | 0.625 | 101.06 | +3 | 0.559 | 0.556 | 101.04 | +4 | 0.560 | 0.557 | 101.31 | 0 | 0.543 | 0.540 | 100.86 | +7 | 0.571 | 0.569 | 6 | |
| 広島高速道路 15 | 2039/02/21 | 0.472 | 97.88 | +4 | 0.597 | 0.603 | 97.85 | +5 | 0.599 | 0.605 | 98.17 | +8 | 0.580 | 0.585 | 97.65 | +3 | 0.611 | 0.618 | 6 | |
| 広島高速道路 17 | 2039/12/16 | 0.335 | 95.40 | +8 | 0.595 | 0.609 | 95.47 | +8 | 0.591 | 0.605 | 95.76 | +9 | 0.574 | 0.587 | 94.89 | +8 | 0.625 | 0.641 | 6 | |
| 広島高速道路 19 | 2040/02/24 | 0.32 | 95.54 | +5 | 0.569 | 0.582 | 95.59 | +8 | 0.566 | 0.579 | 95.84 | +1 | 0.552 | 0.564 | 95.15 | +8 | 0.592 | 0.606 | 6 | |
| 広島高速道路 22 | 2041/02/19 | 0.491 | 98.53 | +7 | 0.569 | 0.573 | 98.55 | +3 | 0.568 | 0.572 | 98.82 | +9 | 0.553 | 0.557 | 98.24 | +9 | 0.585 | 0.590 | 5 | |
| 大阪府住宅公社 7 | 2025/11/25 | 0.701 | 102.23 | +1 | 0.214 | 0.211 | 102.21 | +2 | 0.219 | 0.215 | 102.40 | 0 | 0.178 | 0.175 | 102.10 | +2 | 0.242 | 0.239 | 6 | |
| 大阪府住宅公社 8 | 2026/10/21 | 0.32 | 100.36 | +3 | 0.254 | 0.253 | 100.24 | +2 | 0.276 | 0.274 | 100.78 | +3 | 0.177 | 0.176 | 100.15 | +2 | 0.292 | 0.291 | 6 | |
| 大阪府住宅公社 10 | 2027/06/18 | 0.395 | 100.74 | +1 | 0.274 | 0.272 | 100.65 | +1 | 0.288 | 0.287 | 101.15 | 0 | 0.207 | 0.206 | 100.52 | +3 | 0.309 | 0.309 | 6 | |
| 大阪府住宅公社 12 | 2028/06/20 | 0.34 | 100.28 | 0 | 0.300 | 0.299 | 100.24 | 0 | 0.306 | 0.305 | 100.60 | 0 | 0.255 | 0.254 | 100.03 | 0 | 0.335 | 0.335 | 6 | |
| 大阪府住宅公社 15 | 2029/06/20 | 0.149 | 98.59 | 0 | 0.323 | 0.325 | 98.57 | 0 | 0.326 | 0.328 | 98.90 | 0 | 0.285 | 0.286 | 98.33 | 0 | 0.356 | 0.358 | 6 | |
| 大阪府住宅公社 9 | 2036/10/21 | 0.653 | 100.73 | +1 | 0.603 | 0.601 | 100.65 | +2 | 0.609 | 0.607 | 101.41 | 0 | 0.558 | 0.554 | 100.21 | 0 | 0.638 | 0.638 | 6 | |
| 大阪府住宅公社 11 | 2037/06/19 | 0.791 | 102.48 | +3 | 0.629 | 0.622 | 102.40 | +3 | 0.634 | 0.627 | 103.16 | 0 | 0.585 | 0.577 | 101.91 | 0 | 0.666 | 0.660 | 6 | |
| 大阪府住宅公社 13 | 2038/06/18 | 0.719 | 101.05 | +4 | 0.654 | 0.651 | 100.94 | +3 | 0.661 | 0.658 | 101.56 | +8 | 0.623 | 0.618 | 100.75 | 0 | 0.672 | 0.670 | 6 | |
| 大阪府住宅公社 16 | 2039/06/20 | 0.443 | 96.18 | +7 | 0.666 | 0.679 | 96.05 | +8 | 0.674 | 0.687 | 96.82 | 0 | 0.628 | 0.638 | 95.76 | +8 | 0.691 | 0.706 | 6 | |
| 大阪府住宅公社 18 | 2040/06/19 | 0.54 | 98.22 | +8 | 0.638 | 0.644 | 98.04 | +9 | 0.648 | 0.655 | 98.86 | +8 | 0.603 | 0.606 | 97.95 | +8 | 0.653 | 0.660 | 6 | |
| 京都市土地開発 4 | 2023/03/29 | 0.06 | 99.85 | +1 | 0.137 | 0.137 | 99.83 | 0 | 0.147 | 0.145 | 99.92 | 0 | 0.101 | 0.100 | 99.82 | 0 | 0.152 | 0.152 | 7 | |
| 名古屋高速道路130 | 2021/09/22 | 0.005 | 99.95 | 0 | 0.119 | 0.106 | 99.95 | 0 | 0.119 | 0.115 | 99.97 | 0 | 0.073 | 0.055 | 99.94 | 0 | 0.142 | 0.139 | 6 | |
| 名古屋高速道路111 | 2021/12/20 | 1.007 | 100.61 | 0 | 0.108 | 0.102 | 100.61 | 0 | 0.108 | 0.108 | 100.63 | −1 | 0.079 | 0.065 | 100.59 | 0 | 0.137 | 0.130 | 7 | |
| 名古屋高速道路132 | 2022/02/28 | 0.03 | 99.94 | 0 | 0.098 | 0.098 | 99.93 | 0 | 0.110 | 0.103 | 99.97 | 0 | 0.064 | 0.060 | 99.91 | 0 | 0.133 | 0.126 | 6 | |
| 名古屋高速道路115 | 2022/12/20 | 0.805 | 101.16 | −1 | 0.113 | 0.108 | 101.16 | 0 | 0.113 | 0.112 | 101.23 | −1 | 0.072 | 0.070 | 101.11 | 0 | 0.143 | 0.139 | 6 | |
| 名古屋高速道路137 | 2023/02/28 | 0.06 | 99.91 | 0 | 0.108 | 0.107 | 99.90 | 0 | 0.113 | 0.112 | 99.99 | 0 | 0.065 | 0.065 | 99.85 | 0 | 0.140 | 0.139 | 6 | |
| 名古屋高速道路141 | 2023/12/15 | 0.03 | 99.73 | 0 | 0.131 | 0.128 | 99.70 | +1 | 0.142 | 0.142 | 99.86 | 0 | 0.082 | 0.080 | 99.68 | 0 | 0.150 | 0.150 | 6 | |
| 名古屋高速道路142 | 2024/02/28 | 0.03 | 99.69 | 0 | 0.138 | 0.136 | 99.65 | 0 | 0.152 | 0.151 | 99.82 | 0 | 0.092 | 0.090 | 99.64 | +1 | 0.155 | 0.154 | 6 | |
| 名古屋高速道路146 | 2024/09/17 | 0.005 | 99.51 | +1 | 0.148 | 0.148 | 99.48 | +1 | 0.157 | 0.156 | 99.64 | +2 | 0.110 | 0.110 | 99.43 | 0 | 0.172 | 0.172 | 6 | |
| 名古屋高速道路124 | 2024/12/20 | 0.459 | 101.13 | 0 | 0.150 | 0.148 | 101.10 | +1 | 0.159 | 0.156 | 101.27 | +1 | 0.113 | 0.110 | 101.05 | −1 | 0.172 | 0.171 | 6 | |
| 名古屋高速道路150 | 2025/02/28 | 0.005 | 99.51 | +1 | 0.131 | 0.131 | 99.51 | +1 | 0.131 | 0.132 | 99.59 | +2 | 0.111 | 0.110 | 99.44 | 0 | 0.150 | 0.150 | 6 | |
| 名古屋高速道路87 | 2025/12/19 | 2.22 | 109.54 | +1 | 0.171 | 0.163 | 109.48 | −1 | 0.183 | 0.175 | 109.79 | +2 | 0.120 | 0.115 | 109.42 | +2 | 0.195 | 0.188 | 7 | |
| 名古屋高速道路127 | 2025/12/19 | 0.176 | 100.06 | +2 | 0.163 | 0.163 | 100.00 | 0 | 0.176 | 0.175 | 100.28 | +2 | 0.115 | 0.115 | 99.96 | +3 | 0.184 | 0.184 | 7 | |
| 名古屋高速道路154 | 2026/02/26 | 0.03 | 99.68 | +2 | 0.095 | 0.095 | 99.69 | +2 | 0.093 | 0.093 | 99.69 | 0 | 0.093 | 0.092 | 99.63 | +2 | 0.106 | 0.105 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 名古屋高速道路90 | 2026/12/18 | 2.44 | 112.63 | +2 | 0.200 | 0.190 | 112.63 | +4 | 0.200 | 0.189 | 112.72 | −1 | 0.185 | 0.175 | 112.48 | +3 | 0.225 | 0.213 | 7 | |
| 名古屋高速道路133 | 2027/02/26 | 0.25 | 100.25 | +1 | 0.207 | 0.206 | 100.23 | +1 | 0.210 | 0.209 | 100.43 | 0 | 0.176 | 0.175 | 100.10 | +3 | 0.232 | 0.232 | 6 | |
| 名古屋高速道路93 | 2027/12/20 | 2.37 | 114.03 | 0 | 0.250 | 0.236 | 114.02 | +1 | 0.251 | 0.237 | 114.17 | +2 | 0.230 | 0.217 | 113.92 | −1 | 0.266 | 0.251 | 7 | |
| 名古屋高速道路116 | 2027/12/20 | 1.377 | 107.46 | 0 | 0.250 | 0.241 | 107.45 | 0 | 0.251 | 0.243 | 107.60 | +4 | 0.229 | 0.222 | 107.35 | −1 | 0.266 | 0.257 | 6 | |
| 名古屋高速道路138 | 2028/02/28 | 0.26 | 100.04 | 0 | 0.254 | 0.253 | 100.06 | +1 | 0.251 | 0.251 | 100.15 | +2 | 0.237 | 0.237 | 99.91 | 0 | 0.273 | 0.273 | 6 | |
| 名古屋高速道路96 | 2028/12/20 | 2.34 | 115.59 | −1 | 0.286 | 0.267 | 115.57 | 0 | 0.288 | 0.270 | 115.76 | −1 | 0.265 | 0.248 | 115.51 | 0 | 0.295 | 0.277 | 7 | |
| 名古屋高速道路143 | 2029/02/28 | 0.16 | 99.08 | 0 | 0.278 | 0.279 | 99.12 | 0 | 0.273 | 0.274 | 99.19 | 0 | 0.264 | 0.265 | 98.89 | 0 | 0.302 | 0.304 | 6 | |
| 名古屋高速道路147 | 2029/09/14 | 0.055 | 98.00 | 0 | 0.295 | 0.298 | 98.05 | 0 | 0.289 | 0.292 | 98.15 | +1 | 0.277 | 0.280 | 97.76 | 0 | 0.325 | 0.328 | 6 | |
| 名古屋高速道路99 | 2029/09/20 | 2.22 | 115.92 | 0 | 0.305 | 0.286 | 115.92 | 0 | 0.305 | 0.286 | 116.11 | 0 | 0.284 | 0.266 | 115.73 | −1 | 0.326 | 0.305 | 7 | |
| 名古屋高速道路102 | 2029/12/20 | 2.298 | 117.01 | 0 | 0.310 | 0.289 | 117.01 | 0 | 0.310 | 0.289 | 117.14 | −1 | 0.296 | 0.275 | 116.77 | 0 | 0.335 | 0.313 | 7 | |
| 名古屋高速道路125 | 2029/12/20 | 0.765 | 103.97 | 0 | 0.301 | 0.295 | 103.97 | 0 | 0.301 | 0.295 | 104.10 | −1 | 0.286 | 0.280 | 103.84 | 0 | 0.316 | 0.310 | 6 | |
| 名古屋高速道路104 | 2030/09/20 | 1.955 | 115.04 | 0 | 0.333 | 0.313 | 115.04 | 0 | 0.333 | 0.313 | 115.33 | −1 | 0.304 | 0.285 | 114.86 | 0 | 0.351 | 0.330 | 7 | |
| 名古屋高速道路152 | 2030/12/13 | 0.14 | 98.87 | 0 | 0.258 | 0.259 | 98.91 | 0 | 0.254 | 0.255 | 99.10 | 0 | 0.234 | 0.235 | 98.59 | 0 | 0.288 | 0.290 | 6 | |
| 名古屋高速道路107 | 2030/12/20 | 2.132 | 117.00 | 0 | 0.344 | 0.321 | 117.00 | 0 | 0.344 | 0.321 | 117.28 | −1 | 0.317 | 0.295 | 116.68 | 0 | 0.375 | 0.350 | 7 | |
| 名古屋高速道路128 | 2030/12/20 | 0.425 | 100.85 | 0 | 0.335 | 0.334 | 100.86 | 0 | 0.334 | 0.333 | 101.22 | 0 | 0.297 | 0.295 | 100.47 | 0 | 0.375 | 0.374 | 6 | |
| 名古屋高速道路155 | 2031/02/26 | 0.155 | 99.04 | −1 | 0.253 | 0.254 | 99.07 | −1 | 0.250 | 0.251 | 99.23 | 0 | 0.233 | 0.234 | 98.79 | 0 | 0.279 | 0.280 | 6 | |
| 名古屋高速道路112 | 2031/12/19 | 1.85 | 115.35 | 0 | 0.381 | 0.357 | 115.34 | 0 | 0.382 | 0.358 | 115.43 | −1 | 0.374 | 0.350 | 115.28 | 0 | 0.387 | 0.363 | 6 | |
| 名古屋高速道路134 | 2032/02/27 | 0.514 | 101.54 | +1 | 0.369 | 0.366 | 101.57 | 0 | 0.366 | 0.363 | 101.61 | 0 | 0.362 | 0.360 | 101.39 | +4 | 0.383 | 0.380 | 6 | |
| 名古屋高速道路117 | 2032/12/20 | 1.893 | 116.99 | +2 | 0.402 | 0.374 | 116.93 | 0 | 0.407 | 0.379 | 117.27 | 0 | 0.379 | 0.353 | 116.81 | +6 | 0.416 | 0.388 | 6 | |
| 名古屋高速道路139 | 2033/02/28 | 0.446 | 100.56 | +1 | 0.397 | 0.396 | 100.58 | 0 | 0.395 | 0.394 | 100.72 | 0 | 0.383 | 0.382 | 100.36 | +6 | 0.414 | 0.414 | 6 | |
| 名古屋高速道路144 | 2034/02/28 | 0.362 | 99.14 | −1 | 0.430 | 0.432 | 99.21 | −4 | 0.425 | 0.426 | 99.26 | 0 | 0.421 | 0.422 | 98.88 | +2 | 0.451 | 0.454 | 6 | |
| 名古屋高速道路148 | 2034/09/15 | 0.15 | 96.15 | −1 | 0.445 | 0.454 | 96.19 | −3 | 0.442 | 0.451 | 96.30 | 0 | 0.434 | 0.442 | 95.92 | 0 | 0.464 | 0.473 | 6 | |
| 名古屋高速道路153 | 2035/12/14 | 0.306 | 98.14 | 0 | 0.437 | 0.441 | 98.14 | 0 | 0.437 | 0.441 | 98.43 | 0 | 0.416 | 0.419 | 97.81 | 0 | 0.460 | 0.465 | 6 | |
| 名古屋高速道路129 | 2035/12/20 | 0.806 | 104.57 | 0 | 0.483 | 0.473 | 104.51 | 0 | 0.487 | 0.477 | 104.75 | 0 | 0.470 | 0.460 | 104.47 | 0 | 0.490 | 0.480 | 6 | |
| 名古屋高速道路156 | 2036/02/26 | 0.357 | 98.88 | 0 | 0.434 | 0.437 | 98.88 | 0 | 0.434 | 0.437 | 99.02 | 0 | 0.425 | 0.427 | 98.74 | 0 | 0.444 | 0.447 | 6 | |
| 名古屋高速道路131 | 2036/09/23 | 0.424 | 98.71 | 0 | 0.511 | 0.514 | 98.76 | 0 | 0.507 | 0.510 | 98.91 | 0 | 0.497 | 0.500 | 98.36 | 0 | 0.534 | 0.539 | 6 | |
| 名古屋高速道路135 | 2037/02/27 | 0.768 | 103.62 | +2 | 0.529 | 0.521 | 103.72 | +3 | 0.523 | 0.514 | 103.78 | 0 | 0.519 | 0.510 | 103.22 | 0 | 0.555 | 0.547 | 6 | |
| 名古屋高速道路136 | 2037/12/15 | 0.63 | 101.15 | +1 | 0.557 | 0.554 | 101.23 | +4 | 0.552 | 0.549 | 101.29 | 0 | 0.548 | 0.545 | 100.85 | 0 | 0.576 | 0.574 | 6 | |
| 名古屋高速道路140 | 2038/02/26 | 0.63 | 101.14 | +3 | 0.559 | 0.556 | 101.20 | +5 | 0.555 | 0.552 | 101.39 | 0 | 0.543 | 0.540 | 100.76 | +6 | 0.582 | 0.580 | 6 | |
| 名古屋高速道路145 | 2039/02/28 | 0.472 | 97.98 | +7 | 0.591 | 0.597 | 97.93 | +5 | 0.594 | 0.600 | 98.17 | +8 | 0.579 | 0.585 | 97.87 | +10 | 0.597 | 0.604 | 6 | |
| 名古屋高速道路151 | 2040/02/28 | 0.32 | 95.51 | +7 | 0.571 | 0.584 | 95.43 | +9 | 0.575 | 0.589 | 95.82 | 0 | 0.553 | 0.565 | 95.33 | +10 | 0.581 | 0.595 | 6 | |
| 福岡北九州高 126 | 2021/12/20 | 1.05 | 100.63 | 0 | 0.122 | 0.117 | 100.63 | 0 | 0.122 | 0.122 | 100.66 | −1 | 0.078 | 0.065 | 100.59 | 0 | 0.180 | 0.170 | 7 | |
| 福岡北九州高 129 | 2023/03/17 | 0.702 | 101.10 | 0 | 0.127 | 0.126 | 101.09 | 0 | 0.132 | 0.131 | 101.20 | 0 | 0.075 | 0.075 | 101.01 | −1 | 0.174 | 0.169 | 6 | |
| 福岡北九州高 132 | 2024/03/19 | 0.704 | 101.62 | +1 | 0.148 | 0.147 | 101.59 | +1 | 0.158 | 0.156 | 101.73 | 0 | 0.111 | 0.110 | 101.56 | +1 | 0.168 | 0.167 | 6 | |
| 福岡北九州高 135 | 2025/03/19 | 0.5 | 101.35 | +1 | 0.154 | 0.153 | 101.32 | −1 | 0.162 | 0.160 | 101.48 | +2 | 0.121 | 0.120 | 101.27 | +2 | 0.175 | 0.173 | 6 | |
| 福岡北九州高 139 | 2025/12/16 | 0.509 | 101.55 | +1 | 0.175 | 0.174 | 101.55 | +1 | 0.175 | 0.174 | 101.68 | 0 | 0.147 | 0.145 | 101.41 | +2 | 0.205 | 0.202 | 6 | |
| 福岡北九州高 124 | 2025/12/19 | 1.96 | 108.27 | +2 | 0.183 | 0.176 | 108.28 | +3 | 0.181 | 0.175 | 108.43 | +2 | 0.150 | 0.145 | 108.15 | +2 | 0.207 | 0.200 | 7 | |
| 福岡北九州高 141 | 2026/03/19 | 0.13 | 99.76 | +2 | 0.178 | 0.179 | 99.75 | +1 | 0.181 | 0.180 | 99.95 | +3 | 0.140 | 0.140 | 99.56 | 0 | 0.219 | 0.219 | 6 | |
| 福岡北九州高 144 | 2026/09/16 | 0.12 | 99.60 | +2 | 0.194 | 0.194 | 99.64 | +2 | 0.186 | 0.187 | 99.75 | +2 | 0.166 | 0.165 | 99.37 | +3 | 0.237 | 0.237 | 6 | |
| 福岡北九州高 127 | 2026/12/18 | 1.597 | 107.80 | +2 | 0.213 | 0.205 | 107.80 | +3 | 0.213 | 0.206 | 107.98 | −1 | 0.182 | 0.175 | 107.62 | +3 | 0.243 | 0.235 | 6 | |
| 福岡北九州高 146 | 2027/03/19 | 0.245 | 100.16 | +1 | 0.217 | 0.216 | 100.15 | 0 | 0.219 | 0.218 | 100.41 | 0 | 0.175 | 0.175 | 99.94 | +3 | 0.255 | 0.254 | 6 | |
| 福岡北九州高 113 | 2027/12/20 | 2.41 | 114.23 | +1 | 0.259 | 0.244 | 114.22 | +2 | 0.261 | 0.246 | 114.40 | +2 | 0.235 | 0.221 | 114.04 | −1 | 0.286 | 0.269 | 7 | |
| 福岡北九州高 149 | 2028/03/16 | 0.225 | 99.76 | +1 | 0.260 | 0.260 | 99.76 | 0 | 0.260 | 0.260 | 99.90 | +1 | 0.239 | 0.239 | 99.56 | 0 | 0.289 | 0.289 | 7 | |
| 福岡北九州高 130 | 2028/03/17 | 1.252 | 106.74 | +2 | 0.267 | 0.260 | 106.72 | 0 | 0.270 | 0.262 | 106.94 | +3 | 0.239 | 0.232 | 106.55 | 0 | 0.294 | 0.286 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 福岡北九州高 117 | 2028/12/20 | 2.26 | 114.89 | 0 | 0.297 | 0.279 | 114.89 | 0 | 0.297 | 0.279 | 115.15 | 0 | 0.265 | 0.249 | 114.66 | 0 | 0.325 | 0.306 | 7 | |
| 福岡北九州高 133 | 2029/03/19 | 1.102 | 106.31 | 0 | 0.295 | 0.287 | 106.30 | 0 | 0.296 | 0.288 | 106.47 | −1 | 0.275 | 0.267 | 106.14 | 0 | 0.316 | 0.308 | 6 | |
| 福岡北九州高 152 | 2029/03/19 | 0.176 | 99.08 | 0 | 0.293 | 0.294 | 99.09 | 0 | 0.292 | 0.293 | 99.22 | 0 | 0.275 | 0.276 | 98.91 | 0 | 0.315 | 0.316 | 6 | |
| 福岡北九州高 121 | 2029/12/20 | 2.31 | 117.00 | 0 | 0.322 | 0.300 | 117.00 | 0 | 0.322 | 0.300 | 117.25 | 0 | 0.295 | 0.275 | 116.78 | −1 | 0.345 | 0.322 | 7 | |
| 福岡北九州高 136 | 2030/03/19 | 0.833 | 104.48 | 0 | 0.323 | 0.316 | 104.46 | −1 | 0.325 | 0.318 | 104.81 | 0 | 0.286 | 0.280 | 104.19 | 0 | 0.355 | 0.348 | 6 | |
| 福岡北九州高 155 | 2030/03/22 | 0.055 | 98.01 | 0 | 0.280 | 0.283 | 97.87 | 0 | 0.296 | 0.299 | 98.57 | 0 | 0.216 | 0.218 | 97.70 | 0 | 0.316 | 0.319 | 6 | |
| 福岡北九州高 140 | 2030/12/16 | 0.802 | 104.26 | 0 | 0.353 | 0.346 | 104.20 | 0 | 0.359 | 0.352 | 104.66 | 0 | 0.312 | 0.305 | 103.96 | 0 | 0.384 | 0.377 | 6 | |
| 福岡北九州高 142 | 2031/03/20 | 0.282 | 99.23 | 0 | 0.361 | 0.362 | 99.14 | 0 | 0.370 | 0.371 | 99.63 | 0 | 0.319 | 0.320 | 98.98 | 0 | 0.386 | 0.388 | 6 | |
| 福岡北九州高 158 | 2031/03/20 | 0.249 | 99.81 | 0 | 0.268 | 0.268 | 99.74 | 0 | 0.275 | 0.275 | 100.11 | 0 | 0.237 | 0.237 | 99.63 | 0 | 0.286 | 0.287 | 6 | |
| 福岡北九州高 147 | 2032/03/19 | 0.502 | 101.34 | +2 | 0.376 | 0.374 | 101.35 | +3 | 0.375 | 0.373 | 101.48 | 0 | 0.363 | 0.361 | 101.16 | 0 | 0.393 | 0.391 | 6 | |
| 福岡北九州高 150 | 2033/03/18 | 0.396 | 99.96 | +1 | 0.399 | 0.399 | 99.95 | +1 | 0.400 | 0.400 | 100.11 | 0 | 0.386 | 0.386 | 99.87 | +6 | 0.407 | 0.407 | 7 | |
| 福岡北九州高 153 | 2034/03/15 | 0.382 | 99.35 | −1 | 0.433 | 0.435 | 99.33 | −3 | 0.435 | 0.436 | 99.47 | −1 | 0.424 | 0.425 | 99.23 | 0 | 0.443 | 0.445 | 6 | |
| 福岡北九州高 156 | 2035/03/16 | 0.221 | 96.89 | −3 | 0.451 | 0.458 | 96.74 | 0 | 0.463 | 0.470 | 97.62 | −8 | 0.396 | 0.401 | 96.48 | 0 | 0.482 | 0.491 | 6 | |
| 福岡北九州高 137 | 2035/03/20 | 1.241 | 110.25 | −1 | 0.479 | 0.458 | 110.25 | 0 | 0.479 | 0.458 | 110.40 | −8 | 0.468 | 0.447 | 110.06 | +1 | 0.492 | 0.471 | 6 | |
| 福岡北九州高 143 | 2036/03/21 | 0.54 | 100.58 | +2 | 0.499 | 0.498 | 100.54 | 0 | 0.502 | 0.501 | 101.04 | +7 | 0.467 | 0.465 | 100.19 | 0 | 0.526 | 0.526 | 6 | |
| 福岡北九州高 159 | 2036/03/21 | 0.44 | 99.97 | 0 | 0.442 | 0.442 | 99.97 | 0 | 0.442 | 0.442 | 100.19 | 0 | 0.426 | 0.426 | 99.76 | 0 | 0.456 | 0.457 | 6 | |
| 福岡北九州高 145 | 2036/12/16 | 0.56 | 100.52 | +2 | 0.525 | 0.524 | 100.53 | +4 | 0.524 | 0.523 | 100.79 | 0 | 0.507 | 0.505 | 100.21 | 0 | 0.545 | 0.545 | 6 | |
| 福岡北九州高 148 | 2037/03/19 | 0.731 | 102.95 | +3 | 0.537 | 0.530 | 102.98 | +5 | 0.535 | 0.528 | 103.17 | 0 | 0.523 | 0.515 | 102.63 | 0 | 0.558 | 0.551 | 6 | |
| 福岡北九州高 151 | 2038/03/19 | 0.582 | 100.34 | +2 | 0.560 | 0.560 | 100.30 | 0 | 0.563 | 0.562 | 100.57 | 0 | 0.546 | 0.545 | 100.13 | +7 | 0.573 | 0.573 | 7 | |
| 福岡北九州高 154 | 2039/03/15 | 0.497 | 98.36 | +5 | 0.593 | 0.598 | 98.27 | +8 | 0.598 | 0.604 | 98.73 | +8 | 0.571 | 0.575 | 98.19 | 0 | 0.603 | 0.609 | 6 | |
| 福岡北九州高 157 | 2040/03/16 | 0.251 | 94.08 | +6 | 0.581 | 0.599 | 94.11 | +9 | 0.580 | 0.597 | 94.55 | 0 | 0.554 | 0.570 | 93.56 | +10 | 0.612 | 0.632 | 6 | |
| 福岡北九州高 160 | 2041/03/22 | 0.573 | 99.83 | +7 | 0.582 | 0.582 | 99.83 | +8 | 0.582 | 0.582 | 100.05 | 0 | 0.570 | 0.570 | 99.60 | +10 | 0.594 | 0.595 | 6 | |
| 東京都住宅公社17 | 2021/09/17 | 1.17 | 100.43 | 0 | 0.150 | 0.145 | 100.43 | 0 | 0.150 | 0.148 | 100.45 | 0 | 0.102 | 0.095 | 100.40 | −1 | 0.220 | 0.202 | 8 | |
| 東京都住宅公社16 | 2022/12/20 | 1.74 | 102.69 | −1 | 0.135 | 0.131 | 102.69 | −1 | 0.135 | 0.130 | 102.74 | −1 | 0.106 | 0.100 | 102.64 | −1 | 0.165 | 0.163 | 7 | |
| 東京都住宅公社 6 | 2023/12/20 | 2.4 | 106.00 | −1 | 0.155 | 0.149 | 106.00 | −1 | 0.155 | 0.150 | 106.08 | −1 | 0.126 | 0.120 | 105.94 | +1 | 0.176 | 0.170 | 7 | |
| 東京都住宅公社 8 | 2024/05/24 | 2.38 | 106.87 | 0 | 0.160 | 0.154 | 106.88 | +1 | 0.157 | 0.153 | 106.93 | +1 | 0.141 | 0.135 | 106.80 | +1 | 0.182 | 0.176 | 7 | |
| 東京都住宅公社12 | 2025/04/18 | 2.13 | 107.79 | 0 | 0.177 | 0.170 | 107.80 | +1 | 0.174 | 0.168 | 107.88 | 0 | 0.155 | 0.150 | 107.69 | −1 | 0.201 | 0.195 | 7 | |
| 東京都住宅公社18 | 2027/09/17 | 1.52 | 108.07 | 0 | 0.252 | 0.243 | 107.97 | 0 | 0.267 | 0.258 | 108.54 | 0 | 0.181 | 0.175 | 107.81 | 0 | 0.291 | 0.281 | 6 | |
| 東京都住宅公社19 | 2028/09/15 | 1.43 | 108.32 | 0 | 0.295 | 0.284 | 108.24 | 0 | 0.305 | 0.294 | 108.63 | 0 | 0.254 | 0.245 | 108.16 | 0 | 0.315 | 0.304 | 6 | |
| 東京都住宅公社 9 | 2029/06/20 | 2.75 | 119.61 | −1 | 0.318 | 0.294 | 119.60 | −1 | 0.319 | 0.295 | 119.91 | 0 | 0.285 | 0.263 | 119.46 | −1 | 0.335 | 0.310 | 7 | |
| 東京都住宅公社35 | 2029/12/24 | 0.251 | 99.39 | 0 | 0.322 | 0.322 | 99.34 | 0 | 0.328 | 0.328 | 99.61 | 0 | 0.296 | 0.296 | 99.27 | 0 | 0.336 | 0.337 | 6 | |
| 東京都住宅公社13 | 2030/05/24 | 2.4 | 118.35 | −1 | 0.350 | 0.324 | 118.30 | −1 | 0.355 | 0.329 | 118.69 | 0 | 0.315 | 0.292 | 118.10 | 0 | 0.375 | 0.348 | 7 | |
| 東京都住宅公社20 | 2033/09/16 | 1.9 | 117.06 | +1 | 0.483 | 0.449 | 116.95 | −1 | 0.491 | 0.457 | 117.38 | −7 | 0.458 | 0.426 | 116.93 | +8 | 0.492 | 0.459 | 6 | |
| 東京都住宅公社21 | 2034/09/15 | 1.529 | 113.05 | −1 | 0.520 | 0.492 | 112.98 | 0 | 0.525 | 0.497 | 113.35 | −7 | 0.499 | 0.471 | 112.86 | 0 | 0.534 | 0.505 | 6 | |
| 東京都住宅公社36 | 2034/12/22 | 0.416 | 98.69 | −1 | 0.515 | 0.518 | 98.73 | −2 | 0.512 | 0.515 | 98.86 | 0 | 0.502 | 0.505 | 98.45 | 0 | 0.533 | 0.537 | 6 | |
| 東京都住宅公社23 | 2035/09/14 | 1.303 | 110.43 | −4 | 0.549 | 0.524 | 110.39 | 0 | 0.552 | 0.527 | 110.87 | −7 | 0.519 | 0.495 | 110.07 | −7 | 0.574 | 0.549 | 6 | |
| 東京都住宅公社37 | 2035/09/21 | 0.435 | 99.23 | −1 | 0.490 | 0.492 | 99.23 | 0 | 0.490 | 0.492 | 99.59 | 0 | 0.464 | 0.465 | 98.85 | −3 | 0.517 | 0.520 | 6 | |
| 東京都住宅公社24 | 2036/09/12 | 0.519 | 99.08 | 0 | 0.581 | 0.584 | 99.02 | 0 | 0.585 | 0.588 | 99.48 | 0 | 0.554 | 0.555 | 98.76 | +1 | 0.603 | 0.607 | 6 | |
| 東京都住宅公社26 | 2037/09/11 | 0.697 | 101.23 | 0 | 0.618 | 0.614 | 101.17 | 0 | 0.621 | 0.618 | 101.60 | 0 | 0.594 | 0.590 | 100.95 | 0 | 0.635 | 0.633 | 6 | |
| 東京都住宅公社29 | 2038/09/17 | 0.749 | 101.94 | +4 | 0.631 | 0.625 | 101.82 | +5 | 0.638 | 0.633 | 102.41 | 0 | 0.603 | 0.596 | 101.70 | +6 | 0.645 | 0.640 | 6 | |
| 東京都住宅公社11 | 2039/09/20 | 2.7 | 133.80 | +8 | 0.735 | 0.647 | 133.82 | +10 | 0.734 | 0.646 | 134.11 | +8 | 0.720 | 0.633 | 133.30 | +9 | 0.760 | 0.670 | 7 | |
| 東京都住宅公社32 | 2039/09/26 | 0.341 | 93.81 | +8 | 0.699 | 0.721 | 93.78 | +8 | 0.701 | 0.723 | 94.21 | +8 | 0.675 | 0.695 | 93.46 | +8 | 0.720 | 0.744 | 6 | |
| 東京都住宅公社15 | 2040/09/20 | 2.4 | 129.60 | +8 | 0.758 | 0.676 | 129.63 | +9 | 0.757 | 0.675 | 130.18 | +10 | 0.730 | 0.650 | 129.18 | +10 | 0.778 | 0.695 | 7 | |
| 東京都住宅公社39 | 2040/09/24 | 0.534 | 98.11 | +8 | 0.637 | 0.643 | 98.09 | +8 | 0.638 | 0.644 | 98.57 | +5 | 0.612 | 0.616 | 97.66 | +9 | 0.662 | 0.670 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京都住宅公社22 | 2044/06/20 | 2.07 | 125.59 | +12 | 0.851 | 0.769 | 125.44 | +12 | 0.857 | 0.775 | 126.43 | +12 | 0.816 | 0.735 | 125.02 | +14 | 0.875 | 0.792 | 6 | |
| 東京都住宅公社25 | 2046/06/20 | 0.82 | 98.11 | +2 | 0.904 | 0.912 | 98.09 | +6 | 0.905 | 0.913 | 98.45 | 0 | 0.888 | 0.895 | 97.81 | 0 | 0.917 | 0.927 | 6 | |
| 東京都住宅公社27 | 2047/06/20 | 1.177 | 105.75 | +4 | 0.929 | 0.905 | 105.80 | +7 | 0.926 | 0.903 | 106.13 | +11 | 0.913 | 0.888 | 105.28 | 0 | 0.948 | 0.926 | 6 | |
| 東京都住宅公社34 | 2049/06/18 | 0.643 | 92.11 | +2 | 0.963 | 1.002 | 92.13 | 0 | 0.962 | 1.001 | 92.76 | +10 | 0.935 | 0.970 | 91.44 | 0 | 0.992 | 1.035 | 6 | |
| 東京都住宅公社40 | 2050/06/20 | 0.866 | 97.92 | 0 | 0.947 | 0.957 | 97.90 | 0 | 0.948 | 0.958 | 98.08 | 0 | 0.941 | 0.950 | 97.83 | 0 | 0.951 | 0.961 | 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 | ——— | ——— | 6 | |
| 日本政策投資定63 | 2031/01/31 | * | 102.46 | +2 | ——— | ——— | 102.47 | +3 | ——— | ——— | 102.68 | −1 | ——— | ——— | 102.22 | +1 | ——— | ——— | 6 | |
| 高速道路機構 241 | 2039/09/20 | * | 97.80 | +4 | ——— | ——— | 97.89 | +8 | ——— | ——— | 97.90 | +9 | ——— | ——— | 97.62 | −5 | ——— | ——— | 5 | |
| 高速道路機構 248 | 2040/03/19 | * | 98.86 | +5 | ——— | ——— | 98.86 | +7 | ——— | ——— | 98.88 | −3 | ——— | ——— | 98.85 | +11 | ——— | ——— | 5 | |
| 高速道路機構 258 | 2040/09/20 | * | 99.03 | +5 | ——— | ——— | 99.04 | +10 | ——— | ——— | 99.13 | −4 | ——— | ——— | 98.94 | +9 | ——— | ——— | 5 | |
| 高速道路機構 251 | 2042/09/19 | * | 99.37 | +10 | ——— | ——— | 99.38 | +10 | ——— | ——— | 99.45 | +11 | ——— | ——— | 99.29 | +8 | ——— | ——— | 5 | |
| 高速道路機構 242 | 2044/12/20 | * | 96.61 | +9 | ——— | ——— | 96.30 | −5 | ——— | ——— | 97.33 | +21 | ——— | ——— | 96.21 | +12 | ——— | ——— | 5 | |
| 高速道路機構 262 | 2044/12/20 | * | 99.75 | +16 | ——— | ——— | 99.76 | +18 | ——— | ——— | 99.76 | +11 | ——— | ——— | 99.74 | +20 | ——— | ——— | 5 | |
| 高速道路機構 232 | 2045/03/17 | * | 93.08 | +7 | ——— | ——— | 92.84 | −5 | ——— | ——— | 93.93 | +12 | ——— | ——— | 92.47 | +12 | ——— | ——— | 5 | |
| 高速道路機構 209 | 2048/09/18 | * | 110.26 | +10 | ——— | ——— | 109.78 | −7 | ——— | ——— | 111.86 | +16 | ——— | ——— | 109.15 | +20 | ——— | ——— | 5 | |
| 高速道路機構 215 | 2048/12/18 | * | 103.95 | +6 | ——— | ——— | 103.55 | −6 | ——— | ——— | 105.17 | 0 | ——— | ——— | 103.14 | +25 | ——— | ——— | 5 | |
| 高速道路機構 227 | 2049/03/19 | * | 93.34 | +6 | ——— | ——— | 92.96 | −5 | ——— | ——— | 94.31 | 0 | ——— | ——— | 92.75 | +23 | ——— | ——— | 5 | |
| 高速道路機構 243 | 2049/12/20 | * | 96.12 | +6 | ——— | ——— | 95.88 | +10 | ——— | ——— | 96.77 | 0 | ——— | ——— | 95.72 | +9 | ——— | ——— | 5 | |
| 高速道路機構 246 | 2050/03/18 | * | 96.15 | +6 | ——— | ——— | 95.81 | −2 | ——— | ——— | 96.89 | 0 | ——— | ——— | 95.77 | +21 | ——— | ——— | 5 | |
| 高速道路機構 254 | 2050/06/20 | * | 98.31 | 0 | ——— | ——— | 98.41 | 0 | ——— | ——— | 98.53 | 0 | ——— | ——— | 98.01 | 0 | ——— | ——— | 5 | |
| 高速道路機構 261 | 2050/09/20 | * | 98.86 | −4 | ——— | ——— | 98.92 | 0 | ——— | ——— | 98.95 | 0 | ——— | ——— | 98.72 | −11 | ——— | ——— | 5 | |
| 高速道路機構 264 | 2051/03/17 | * | 100.82 | −2 | ——— | ——— | 100.80 | −5 | ——— | ——— | 100.87 | 0 | ——— | ——— | 100.79 | −1 | ——— | ——— | 5 | |
| 高速道路機構 245 | 2052/03/19 | * | 94.18 | −14 | ——— | ——— | 94.13 | −13 | ——— | ——— | 94.39 | −15 | ——— | ——— | 94.03 | −15 | ——— | ——— | 5 | |
| 高速道路機構 257 | 2052/03/19 | * | 98.71 | −15 | ——— | ——— | 98.63 | −14 | ——— | ——— | 98.89 | −16 | ——— | ——— | 98.63 | −14 | ——— | ——— | 5 | |
| 高速道路機構 236 | 2053/03/19 | * | 93.73 | −1 | ——— | ——— | 93.67 | +21 | ——— | ——— | 94.23 | −15 | ——— | ——— | 93.30 | −9 | ——— | ——— | 5 | |
| 高速道路機構 252 | 2053/03/19 | * | 97.75 | −15 | ——— | ——— | 97.71 | −17 | ——— | ——— | 97.95 | −15 | ——— | ——— | 97.59 | −15 | ——— | ——— | 5 | |
| 高速道路機構 265 | 2053/03/19 | * | 101.47 | −15 | ——— | ——— | 101.52 | −15 | ——— | ——— | 101.59 | −15 | ——— | ——— | 101.31 | −15 | ——— | ——— | 5 | |
| 高速道路機構 228 | 2054/03/19 | * | 91.01 | −1 | ——— | ——— | 90.75 | −1 | ——— | ——— | 91.70 | −15 | ——— | ——— | 90.59 | +12 | ——— | ——— | 5 | |
| 高速道路機構 235 | 2054/03/19 | * | 92.07 | 0 | ——— | ——— | 92.00 | +23 | ——— | ——— | 92.61 | −13 | ——— | ——— | 91.61 | −11 | ——— | ——— | 5 | |
| 高速道路機構 263 | 2054/03/19 | * | 99.72 | −15 | ——— | ——— | 99.70 | −14 | ——— | ——— | 99.77 | −17 | ——— | ——— | 99.69 | −15 | ——— | ——— | 5 | |
| 高速道路機構 244 | 2055/03/19 | * | 94.67 | −1 | ——— | ——— | 94.78 | +30 | ——— | ——— | 94.98 | −14 | ——— | ——— | 94.27 | −17 | ——— | ——— | 5 | |
| 高速道路機構 176 | 2056/03/17 | * | 105.58 | +4 | ——— | ——— | 105.39 | +3 | ——— | ——— | 106.12 | −13 | ——— | ——— | 105.23 | +20 | ——— | ——— | 5 | |
| 高速道路機構 178 | 2056/03/17 | * | 108.32 | −9 | ——— | ——— | 108.34 | 0 | ——— | ——— | 108.77 | −13 | ——— | ——— | 107.86 | −14 | ——— | ——— | 5 | |
| 高速道路機構 224 | 2056/03/17 | * | 97.04 | +2 | ——— | ——— | 96.99 | +23 | ——— | ——— | 97.50 | −13 | ——— | ——— | 96.64 | −3 | ——— | ——— | 5 | |
| 高速道路機構 182 | 2057/03/19 | * | 116.82 | +3 | ——— | ——— | 116.66 | +26 | ——— | ——— | 117.57 | −15 | ——— | ——— | 116.25 | 0 | ——— | ——— | 5 | |
| 高速道路機構 186 | 2057/03/19 | * | 117.47 | +3 | ——— | ——— | 117.43 | +37 | ——— | ——— | 118.09 | −16 | ——— | ——— | 116.90 | −12 | ——— | ——— | 5 | |
| 高速道路機構 189 | 2057/03/19 | * | 114.86 | +3 | ——— | ——— | 115.00 | +40 | ——— | ——— | 115.28 | −16 | ——— | ——— | 114.30 | −15 | ——— | ——— | 5 | |
| 高速道路機構 192 | 2057/03/19 | * | 112.42 | +1 | ——— | ——— | 112.33 | +23 | ——— | ——— | 112.98 | −21 | ——— | ——— | 111.95 | +1 | ——— | ——— | 5 | |
| 高速道路機構 197 | 2057/03/19 | * | 108.22 | +2 | ——— | ——— | 108.37 | +37 | ——— | ——— | 108.61 | −15 | ——— | ——— | 107.70 | −14 | ——— | ——— | 5 | |
| 高速道路機構 225 | 2057/03/19 | * | 97.00 | +2 | ——— | ——— | 97.05 | +30 | ——— | ——— | 97.32 | −14 | ——— | ——— | 96.63 | −10 | ——— | ——— | 5 | |
| 高速道路機構 201 | 2058/03/19 | * | 109.24 | +3 | ——— | ——— | 109.48 | +34 | ——— | ——— | 109.52 | −11 | ——— | ——— | 108.73 | −15 | ——— | ——— | 5 | |
| 高速道路機構 203 | 2058/03/19 | * | 106.77 | +3 | ——— | ——— | 106.95 | +21 | ——— | ——— | 107.11 | +1 | ——— | ——— | 106.26 | −14 | ——— | ——— | 5 | |
| 高速道路機構 207 | 2058/03/19 | * | 112.56 | +3 | ——— | ——— | 112.79 | +40 | ——— | ——— | 112.87 | −16 | ——— | ——— | 112.02 | −15 | ——— | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 高速道路機構 213 | 2058/03/19 | * | 111.33 | +3 | ——— | ——— | 111.61 | +39 | ——— | ——— | 111.61 | −16 | ——— | ——— | 110.78 | −15 | ——— | ——— | 5 | |
| 高速道路機構 217 | 2058/03/19 | * | 103.01 | −2 | ——— | ——— | 103.09 | −11 | ——— | ——— | 103.41 | +18 | ——— | ——— | 102.54 | −14 | ——— | ——— | 5 | |
| 高速道路機構 221 | 2058/03/19 | * | 98.47 | −7 | ——— | ——— | 98.33 | −14 | ——— | ——— | 98.99 | +5 | ——— | ——— | 98.09 | −13 | ——— | ——— | 5 | |
| 高速道路機構 237 | 2058/03/19 | * | 92.59 | −5 | ——— | ——— | 92.59 | −13 | ——— | ——— | 92.86 | +10 | ——— | ——— | 92.32 | −12 | ——— | ——— | 5 | |
| 高速道路機構 229 | 2059/03/19 | * | 90.52 | −10 | ——— | ——— | 90.51 | −12 | ——— | ——— | 90.56 | −17 | ——— | ——— | 90.51 | 0 | ——— | ——— | 5 | |
| 高速道路機構 239 | 2059/03/19 | * | 92.86 | −10 | ——— | ——— | 92.85 | −12 | ——— | ——— | 92.89 | −18 | ——— | ——— | 92.84 | 0 | ——— | ——— | 5 | |
| 高速道路機構 249 | 2060/03/19 | * | 95.52 | −7 | ——— | ——— | 95.55 | 0 | ——— | ——— | 95.61 | −19 | ——— | ——— | 95.42 | −2 | ——— | ——— | 5 | |
| 高速道路機構 255 | 2060/03/19 | * | 96.83 | −8 | ——— | ——— | 96.66 | −1 | ——— | ——— | 97.23 | −19 | ——— | ——— | 96.60 | −6 | ——— | ——— | 5 | |
| 住宅金融(貸) S1 | 2036/05/10 | * | 100.50 | 0 | ——— | ——— | 100.50 | 0 | ——— | ——— | 100.51 | 0 | ——— | ——— | 100.49 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) S2 | 2036/05/10 | * | 100.55 | 0 | ——— | ——— | 100.55 | 0 | ——— | ——— | 100.56 | 0 | ——— | ——— | 100.54 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) S3 | 2036/05/10 | * | 100.63 | −1 | ——— | ——— | 100.63 | −1 | ——— | ——— | 100.65 | −1 | ——— | ——— | 100.63 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) S4 | 2036/11/10 | * | 100.63 | −1 | ——— | ——— | 100.63 | −1 | ——— | ——— | 100.65 | 0 | ——— | ——— | 100.63 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) S5 | 2036/11/10 | * | 100.73 | −1 | ——— | ——— | 100.73 | −1 | ——— | ——— | 100.75 | −2 | ——— | ——— | 100.73 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) S6 | 2037/05/10 | * | 101.66 | 0 | ——— | ——— | 101.65 | 0 | ——— | ——— | 101.69 | 0 | ——— | ——— | 101.65 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) S7 | 2037/05/10 | * | 101.63 | 0 | ——— | ——— | 101.62 | 0 | ——— | ——— | 101.68 | 0 | ——— | ——— | 101.61 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) S8 | 2037/05/10 | * | 102.30 | 0 | ——— | ——— | 102.30 | 0 | ——— | ——— | 102.32 | 0 | ——— | ——— | 102.29 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) S9 | 2037/05/10 | * | 102.33 | 0 | ——— | ——— | 102.32 | 0 | ——— | ——— | 102.37 | −1 | ——— | ——— | 102.32 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) S10 | 2037/05/10 | * | 102.43 | 0 | ——— | ——— | 102.43 | 0 | ——— | ——— | 102.46 | 0 | ——— | ——— | 102.40 | −1 | ——— | ——— | 6 | |
| 住宅金融(貸) 15 | 2039/02/10 | * | 100.53 | 0 | ——— | ——— | 100.53 | 0 | ——— | ——— | 100.55 | −1 | ——— | ——— | 100.52 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) 17 | 2039/04/10 | * | 100.68 | +1 | ——— | ——— | 100.67 | +1 | ——— | ——— | 100.73 | 0 | ——— | ——— | 100.65 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) 19 | 2039/06/10 | * | 101.11 | 0 | ——— | ——— | 101.11 | 0 | ——— | ——— | 101.14 | 0 | ——— | ——— | 101.10 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) 20 | 2039/07/10 | * | 101.39 | 0 | ——— | ——— | 101.38 | 0 | ——— | ——— | 101.44 | 0 | ——— | ——— | 101.36 | −1 | ——— | ——— | 6 | |
| 住宅金融(貸) 21 | 2039/08/10 | * | 101.52 | 0 | ——— | ——— | 101.53 | 0 | ——— | ——— | 101.56 | 0 | ——— | ——— | 101.48 | −1 | ——— | ——— | 6 | |
| 住宅金融(貸) 22 | 2039/09/10 | * | 101.33 | 0 | ——— | ——— | 101.33 | 0 | ——— | ——— | 101.36 | +1 | ——— | ——— | 101.32 | −1 | ——— | ——— | 6 | |
| 住宅金融(貸) 23 | 2039/10/10 | * | 101.20 | 0 | ——— | ——— | 101.19 | −1 | ——— | ——— | 101.24 | 0 | ——— | ——— | 101.18 | −1 | ——— | ——— | 6 | |
| 住宅金融(貸) 24 | 2039/11/10 | * | 101.13 | 0 | ——— | ——— | 101.12 | 0 | ——— | ——— | 101.16 | −1 | ——— | ——— | 101.11 | −1 | ——— | ——— | 6 | |
| 住宅金融(貸) 25 | 2039/12/10 | * | 101.11 | −1 | ——— | ——— | 101.11 | −1 | ——— | ——— | 101.15 | −1 | ——— | ——— | 101.09 | −2 | ——— | ——— | 6 | |
| 住宅金融(貸) 27 | 2040/02/10 | * | 102.62 | +1 | ——— | ——— | 102.62 | 0 | ——— | ——— | 102.63 | 0 | ——— | ——— | 102.61 | +1 | ——— | ——— | 6 | |
| 住宅金融(貸) 28 | 2040/03/10 | * | 102.53 | 0 | ——— | ——— | 102.53 | 0 | ——— | ——— | 102.61 | −1 | ——— | ——— | 102.44 | −2 | ——— | ——— | 6 | |
| 住宅金融(貸) 29 | 2040/04/10 | * | 101.39 | −1 | ——— | ——— | 101.39 | +1 | ——— | ——— | 101.43 | −2 | ——— | ——— | 101.38 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) 30 | 2040/05/10 | * | 100.62 | −1 | ——— | ——— | 100.62 | −1 | ——— | ——— | 100.64 | −1 | ——— | ——— | 100.62 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) 31 | 2040/06/10 | * | 101.82 | 0 | ——— | ——— | 101.82 | +1 | ——— | ——— | 101.87 | 0 | ——— | ——— | 101.77 | −1 | ——— | ——— | 6 | |
| 住宅金融(貸) 32 | 2040/07/10 | * | 102.31 | 0 | ——— | ——— | 102.31 | 0 | ——— | ——— | 102.35 | 0 | ——— | ——— | 102.30 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) 33 | 2040/08/10 | * | 102.61 | 0 | ——— | ——— | 102.61 | 0 | ——— | ——— | 102.62 | 0 | ——— | ——— | 102.60 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) 34 | 2040/09/10 | * | 103.59 | +1 | ——— | ——— | 103.58 | +1 | ——— | ——— | 103.65 | 0 | ——— | ——— | 103.55 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) 35 | 2040/10/10 | * | 103.18 | 0 | ——— | ——— | 103.18 | 0 | ——— | ——— | 103.20 | −1 | ——— | ——— | 103.18 | +1 | ——— | ——— | 6 | |
| 住宅金融(貸) 36 | 2040/11/10 | * | 102.24 | 0 | ——— | ——— | 102.24 | 0 | ——— | ——— | 102.31 | 0 | ——— | ——— | 102.18 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) 37 | 2040/12/10 | * | 102.89 | 0 | ——— | ——— | 102.89 | +1 | ——— | ——— | 102.92 | 0 | ——— | ——— | 102.87 | −1 | ——— | ——— | 6 | |
| 住宅金融(貸) 38 | 2041/01/10 | * | 102.42 | 0 | ——— | ——— | 102.41 | −1 | ——— | ——— | 102.47 | 0 | ——— | ——— | 102.38 | −2 | ——— | ——— | 6 | |
| 住宅金融(貸) 39 | 2041/02/10 | * | 102.31 | 0 | ——— | ——— | 102.30 | 0 | ——— | ——— | 102.36 | +1 | ——— | ——— | 102.27 | −2 | ——— | ——— | 6 | |
| 住宅金融(貸) 40 | 2041/03/10 | * | 104.00 | 0 | ——— | ——— | 104.00 | 0 | ——— | ——— | 104.06 | 0 | ——— | ——— | 103.93 | −2 | ——— | ——— | 6 | |
| 住宅金融(貸) 41 | 2041/04/10 | * | 103.56 | −1 | ——— | ——— | 103.57 | 0 | ——— | ——— | 103.59 | 0 | ——— | ——— | 103.54 | −1 | ——— | ——— | 6 | |
| 住宅金融(貸) 42 | 2041/05/10 | * | 102.73 | −1 | ——— | ——— | 102.74 | 0 | ——— | ——— | 102.75 | 0 | ——— | ——— | 102.72 | −2 | ——— | ——— | 6 | |
| 住宅金融(貸) 43 | 2041/06/10 | * | 103.31 | −1 | ——— | ——— | 103.31 | 0 | ——— | ——— | 103.34 | −1 | ——— | ——— | 103.31 | +1 | ——— | ——— | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅金融(貸) 44 | 2041/07/10 | * | 102.65 | −1 | ——— | ——— | 102.65 | −1 | ——— | ——— | 102.68 | +1 | ——— | ——— | 102.65 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) 45 | 2041/08/10 | * | 102.75 | −2 | ——— | ——— | 102.75 | −1 | ——— | ——— | 102.77 | −9 | ——— | ——— | 102.73 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) 46 | 2041/09/10 | * | 101.65 | 0 | ——— | ——— | 101.65 | 0 | ——— | ——— | 101.68 | 0 | ——— | ——— | 101.62 | −1 | ——— | ——— | 6 | |
| 住宅金融(貸) 47 | 2041/10/10 | * | 103.03 | −1 | ——— | ——— | 103.03 | 0 | ——— | ——— | 103.11 | −1 | ——— | ——— | 102.96 | −2 | ——— | ——— | 6 | |
| 住宅金融(貸) 48 | 2041/11/10 | * | 103.11 | 0 | ——— | ——— | 103.09 | −1 | ——— | ——— | 103.22 | 0 | ——— | ——— | 103.03 | −2 | ——— | ——— | 6 | |
| 住宅金融(貸) 49 | 2041/12/10 | * | 104.02 | 0 | ——— | ——— | 104.02 | +1 | ——— | ——— | 104.07 | 0 | ——— | ——— | 103.98 | −2 | ——— | ——— | 6 | |
| 住宅金融(貸) 50 | 2042/01/10 | * | 101.55 | 0 | ——— | ——— | 101.54 | 0 | ——— | ——— | 101.60 | 0 | ——— | ——— | 101.52 | 0 | ——— | ——— | 6 | |
| 住宅金融(貸) 51 | 2042/02/10 | * | 102.81 | −1 | ——— | ——— | 102.81 | 0 | ——— | ——— | 102.93 | −1 | ——— | ——— | 102.72 | −2 | ——— | ——— | 6 | |
| 住宅金融(貸) 52 | 2042/03/10 | * | 103.89 | 0 | ——— | ——— | 103.89 | 0 | ——— | ——— | 103.93 | −1 | ——— | ——— | 103.86 | −1 | ——— | ——— | 6 | |
| 住宅金融(貸) 53 | 2042/04/10 | * | 103.29 | 0 | ——— | ——— | 103.29 | 0 | ——— | ——— | 103.40 | 0 | ——— | ——— | 103.20 | −1 | ——— | ——— | 6 | |
| 大阪府住宅公社 19 | 2040/06/19 | * | 99.42 | 0 | ——— | ——— | 99.43 | 0 | ——— | ——— | 99.47 | 0 | ——— | ——— | 99.38 | 0 | ——— | ——— | 5 | |
| 大阪府住宅公社 14 | 2048/06/19 | * | 103.12 | +5 | ——— | ——— | 103.18 | +8 | ——— | ——— | 103.21 | 0 | ——— | ——— | 102.97 | +6 | ——— | ——— | 5 | |
| 大阪府住宅公社 17 | 2049/06/18 | * | 99.18 | −1 | ——— | ——— | 99.14 | 0 | ——— | ——— | 99.37 | −3 | ——— | ——— | 99.04 | 0 | ——— | ——— | 5 | |
| 名古屋高速道路149 | 2039/12/16 | * | 99.00 | 0 | ——— | ——— | 98.97 | 0 | ——— | ——— | 99.11 | −1 | ——— | ——— | 98.92 | +1 | ——— | ——— | 5 | |
| 東京都住宅公社30 | 2038/09/17 | * | 100.95 | 0 | ——— | ——— | 100.96 | 0 | ——— | ——— | 100.97 | 0 | ——— | ——— | 100.92 | 0 | ——— | ——— | 5 | |
| 東京都住宅公社33 | 2039/09/26 | * | 98.54 | 0 | ——— | ——— | 98.52 | 0 | ——— | ——— | 98.59 | 0 | ——— | ——— | 98.52 | 0 | ——— | ——— | 5 | |
| 東京都住宅公社38 | 2040/09/24 | * | 99.24 | 0 | ——— | ——— | 99.21 | 0 | ——— | ——— | 99.37 | 0 | ——— | ——— | 99.14 | −1 | ——— | ——— | 5 | |
| 東京都住宅公社31 | 2048/09/18 | * | 103.43 | 0 | ——— | ——— | 103.40 | 0 | ——— | ——— | 103.69 | +7 | ——— | ——— | 103.21 | −7 | ——— | ——— | 5 | |
| 住宅機構(貸) 1 | 2042/05/10 | * | 102.39 | 0 | ——— | ——— | 102.38 | 0 | ——— | ——— | 102.47 | 0 | ——— | ——— | 102.32 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸) 2 | 2042/06/10 | * | 103.41 | 0 | ——— | ——— | 103.42 | +1 | ——— | ——— | 103.45 | −1 | ——— | ——— | 103.37 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 3 | 2042/07/10 | * | 103.44 | 0 | ——— | ——— | 103.43 | 0 | ——— | ——— | 103.54 | 0 | ——— | ——— | 103.36 | −2 | ——— | ——— | 6 | |
| 住宅機構(貸) 4 | 2042/08/10 | * | 102.77 | −1 | ——— | ——— | 102.78 | 0 | ——— | ——— | 102.80 | −1 | ——— | ——— | 102.74 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸) 5 | 2042/09/10 | * | 102.06 | 0 | ——— | ——— | 102.05 | −1 | ——— | ——— | 102.09 | −1 | ——— | ——— | 102.05 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 6 | 2042/10/10 | * | 102.45 | 0 | ——— | ——— | 102.44 | −1 | ——— | ——— | 102.47 | 0 | ——— | ——— | 102.44 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸) 7 | 2042/11/10 | * | 103.56 | 0 | ——— | ——— | 103.56 | +2 | ——— | ——— | 103.65 | 0 | ——— | ——— | 103.49 | −2 | ——— | ——— | 6 | |
| 住宅機構(貸) 8 | 2042/12/10 | * | 102.93 | −1 | ——— | ——— | 102.93 | 0 | ——— | ——— | 103.00 | 0 | ——— | ——— | 102.88 | −2 | ——— | ——— | 6 | |
| 住宅機構(貸) 9 | 2043/01/10 | * | 103.46 | 0 | ——— | ——— | 103.46 | 0 | ——— | ——— | 103.47 | −1 | ——— | ——— | 103.46 | +3 | ——— | ——— | 6 | |
| 住宅機構(貸) 10 | 2043/02/10 | * | 104.35 | 0 | ——— | ——— | 104.35 | 0 | ——— | ——— | 104.41 | −1 | ——— | ——— | 104.29 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 11 | 2043/03/10 | * | 104.24 | 0 | ——— | ——— | 104.24 | 0 | ——— | ——— | 104.26 | −1 | ——— | ——— | 104.23 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 12 | 2043/04/10 | * | 103.44 | 0 | ——— | ——— | 103.43 | 0 | ——— | ——— | 103.46 | −1 | ——— | ——— | 103.43 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 13 | 2043/05/10 | * | 103.80 | 0 | ——— | ——— | 103.80 | +1 | ——— | ——— | 103.91 | 0 | ——— | ——— | 103.70 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸) 14 | 2043/06/10 | * | 105.20 | 0 | ——— | ——— | 105.21 | +1 | ——— | ——— | 105.23 | −1 | ——— | ——— | 105.16 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 15 | 2043/07/10 | * | 104.70 | 0 | ——— | ——— | 104.71 | +1 | ——— | ——— | 104.78 | 0 | ——— | ——— | 104.60 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸) 16 | 2043/08/10 | * | 103.71 | −1 | ——— | ——— | 103.72 | +1 | ——— | ——— | 103.75 | 0 | ——— | ——— | 103.68 | −2 | ——— | ——— | 6 | |
| 住宅機構(貸) 17 | 2043/09/10 | * | 104.51 | 0 | ——— | ——— | 104.51 | +1 | ——— | ——— | 104.54 | −1 | ——— | ——— | 104.48 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 18 | 2043/10/10 | * | 105.53 | +1 | ——— | ——— | 105.52 | +1 | ——— | ——— | 105.61 | +1 | ——— | ——— | 105.46 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸) 19 | 2043/11/10 | * | 106.09 | +1 | ——— | ——— | 106.09 | +1 | ——— | ——— | 106.10 | 0 | ——— | ——— | 106.08 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 20 | 2043/12/10 | * | 106.00 | 0 | ——— | ——— | 106.00 | +1 | ——— | ——— | 106.03 | −1 | ——— | ——— | 105.98 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 21 | 2044/02/10 | * | 106.36 | 0 | ——— | ——— | 106.36 | +1 | ——— | ——— | 106.39 | −1 | ——— | ——— | 106.34 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 22 | 2044/03/10 | * | 106.38 | 0 | ——— | ——— | 106.38 | +1 | ——— | ——— | 106.45 | +1 | ——— | ——— | 106.32 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸) 23 | 2044/04/10 | * | 106.14 | +1 | ——— | ——— | 106.14 | 0 | ——— | ——— | 106.15 | −1 | ——— | ——— | 106.12 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 24 | 2044/05/10 | * | 106.54 | 0 | ——— | ——— | 106.54 | +1 | ——— | ——— | 106.61 | +1 | ——— | ——— | 106.50 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 25 | 2044/06/10 | * | 107.19 | 0 | ——— | ——— | 107.19 | +1 | ——— | ——— | 107.23 | −1 | ——— | ——— | 107.17 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 26 | 2044/07/10 | * | 105.93 | +1 | ——— | ——— | 105.94 | +1 | ——— | ——— | 105.95 | 0 | ——— | ——— | 105.91 | +1 | ——— | ——— | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅機構(貸)27 | 2044/08/10 | * | 106.24 | −1 | ——— | ——— | 106.24 | −2 | ——— | ——— | 106.27 | 0 | ——— | ——— | 106.21 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸)28 | 2044/09/10 | * | 106.67 | 0 | ——— | ——— | 106.67 | 0 | ——— | ——— | 106.73 | 0 | ——— | ——— | 106.63 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸)29 | 2044/10/10 | * | 107.15 | 0 | ——— | ——— | 107.15 | 0 | ——— | ——— | 107.19 | 0 | ——— | ——— | 107.13 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)30 | 2044/11/10 | * | 107.14 | 0 | ——— | ——— | 107.14 | +1 | ——— | ——— | 107.16 | −1 | ——— | ——— | 107.13 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)31 | 2044/12/10 | * | 106.90 | 0 | ——— | ——— | 106.90 | 0 | ——— | ——— | 106.92 | 0 | ——— | ——— | 106.90 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)32 | 2045/01/10 | * | 106.25 | 0 | ——— | ——— | 106.25 | 0 | ——— | ——— | 106.26 | 0 | ——— | ——— | 106.25 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)33 | 2045/02/10 | * | 106.64 | 0 | ——— | ——— | 106.64 | +1 | ——— | ——— | 106.65 | −1 | ——— | ——— | 106.64 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)34 | 2045/03/10 | * | 106.78 | 0 | ——— | ——— | 106.78 | 0 | ——— | ——— | 106.79 | −1 | ——— | ——— | 106.78 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)35 | 2045/04/10 | * | 106.49 | 0 | ——— | ——— | 106.49 | +1 | ——— | ——— | 106.54 | 0 | ——— | ——— | 106.47 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)36 | 2045/05/10 | * | 106.14 | 0 | ——— | ——— | 106.13 | 0 | ——— | ——— | 106.20 | −1 | ——— | ——— | 106.11 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)37 | 2045/06/10 | * | 105.97 | +1 | ——— | ——— | 105.96 | +1 | ——— | ——— | 106.02 | 0 | ——— | ——— | 105.94 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)38 | 2045/07/10 | * | 105.69 | 0 | ——— | ——— | 105.68 | 0 | ——— | ——— | 105.74 | 0 | ——— | ——— | 105.67 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)39 | 2045/08/10 | * | 105.26 | +1 | ——— | ——— | 105.25 | 0 | ——— | ——— | 105.36 | 0 | ——— | ——— | 105.18 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)40 | 2045/09/10 | * | 104.56 | 0 | ——— | ——— | 104.56 | 0 | ——— | ——— | 104.61 | 0 | ——— | ——— | 104.54 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)41 | 2045/10/10 | * | 105.43 | 0 | ——— | ——— | 105.41 | −1 | ——— | ——— | 105.50 | 0 | ——— | ——— | 105.40 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)42 | 2045/11/10 | * | 105.27 | 0 | ——— | ——— | 105.27 | 0 | ——— | ——— | 105.31 | 0 | ——— | ——— | 105.25 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)43 | 2045/12/10 | * | 106.05 | 0 | ——— | ——— | 106.03 | −1 | ——— | ——— | 106.12 | 0 | ——— | ——— | 106.01 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)44 | 2046/01/10 | * | 106.75 | 0 | ——— | ——— | 106.74 | 0 | ——— | ——— | 106.83 | −1 | ——— | ——— | 106.71 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸)45 | 2046/02/10 | * | 106.40 | +1 | ——— | ——— | 106.39 | +1 | ——— | ——— | 106.44 | 0 | ——— | ——— | 106.38 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)46 | 2046/03/10 | * | 106.65 | +1 | ——— | ——— | 106.65 | 0 | ——— | ——— | 106.66 | 0 | ——— | ——— | 106.64 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)47 | 2046/04/10 | * | 106.60 | 0 | ——— | ——— | 106.60 | 0 | ——— | ——— | 106.62 | +1 | ——— | ——— | 106.59 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)48 | 2046/05/10 | * | 106.72 | 0 | ——— | ——— | 106.73 | −1 | ——— | ——— | 106.80 | 0 | ——— | ——— | 106.62 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)49 | 2046/06/10 | * | 106.10 | 0 | ——— | ——— | 106.10 | 0 | ——— | ——— | 106.18 | 0 | ——— | ——— | 106.02 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)50 | 2046/07/10 | * | 105.94 | 0 | ——— | ——— | 105.94 | 0 | ——— | ——— | 105.96 | 0 | ——— | ——— | 105.93 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)51 | 2046/08/10 | * | 106.00 | +1 | ——— | ——— | 105.99 | 0 | ——— | ——— | 106.06 | 0 | ——— | ——— | 105.95 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)52 | 2046/09/10 | * | 105.59 | −1 | ——— | ——— | 105.60 | −1 | ——— | ——— | 105.67 | 0 | ——— | ——— | 105.51 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)53 | 2046/10/10 | * | 105.57 | 0 | ——— | ——— | 105.57 | −1 | ——— | ——— | 105.62 | 0 | ——— | ——— | 105.52 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)54 | 2046/11/10 | * | 105.67 | 0 | ——— | ——— | 105.67 | 0 | ——— | ——— | 105.71 | 0 | ——— | ——— | 105.64 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)55 | 2046/12/10 | * | 105.69 | −1 | ——— | ——— | 105.69 | −1 | ——— | ——— | 105.75 | 0 | ——— | ——— | 105.65 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)56 | 2047/01/10 | * | 105.53 | 0 | ——— | ——— | 105.53 | 0 | ——— | ——— | 105.60 | 0 | ——— | ——— | 105.48 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)57 | 2047/02/10 | * | 105.66 | 0 | ——— | ——— | 105.66 | −1 | ——— | ——— | 105.75 | −1 | ——— | ——— | 105.56 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)58 | 2047/03/10 | * | 105.73 | +1 | ——— | ——— | 105.72 | 0 | ——— | ——— | 105.77 | 0 | ——— | ——— | 105.71 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸)59 | 2047/04/10 | * | 105.97 | 0 | ——— | ——— | 105.97 | −1 | ——— | ——— | 106.03 | +1 | ——— | ——— | 105.92 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸)60 | 2047/05/10 | * | 105.43 | 0 | ——— | ——— | 105.43 | 0 | ——— | ——— | 105.45 | 0 | ——— | ——— | 105.42 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸)61 | 2047/06/10 | * | 104.98 | 0 | ——— | ——— | 104.98 | −1 | ——— | ——— | 105.01 | 0 | ——— | ——— | 104.97 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸)62 | 2047/07/10 | * | 104.76 | 0 | ——— | ——— | 104.76 | 0 | ——— | ——— | 104.79 | +1 | ——— | ——— | 104.73 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)63 | 2047/08/10 | * | 104.31 | 0 | ——— | ——— | 104.31 | −1 | ——— | ——— | 104.32 | 0 | ——— | ——— | 104.30 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)64 | 2047/09/10 | * | 104.61 | 0 | ——— | ——— | 104.61 | 0 | ——— | ——— | 104.62 | +1 | ——— | ——— | 104.61 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)65 | 2047/10/10 | * | 104.59 | 0 | ——— | ——— | 104.60 | +1 | ——— | ——— | 104.61 | +1 | ——— | ——— | 104.57 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)66 | 2047/11/10 | * | 104.40 | 0 | ——— | ——— | 104.40 | +1 | ——— | ——— | 104.43 | 0 | ——— | ——— | 104.39 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)67 | 2047/12/10 | * | 104.27 | 0 | ——— | ——— | 104.27 | 0 | ——— | ——— | 104.32 | 0 | ——— | ——— | 104.25 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)68 | 2048/01/10 | * | 105.19 | 0 | ——— | ——— | 105.19 | +1 | ——— | ——— | 105.23 | 0 | ——— | ——— | 105.17 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)69 | 2048/02/10 | * | 105.30 | 0 | ——— | ——— | 105.30 | 0 | ——— | ——— | 105.31 | 0 | ——— | ——— | 105.30 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)70 | 2048/03/10 | * | 104.90 | 0 | ——— | ——— | 104.91 | +1 | ——— | ——— | 104.93 | 0 | ——— | ——— | 104.87 | 0 | ——— | ——— | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅機構(貸) 71 | 2048/04/10 | * | 104.04 | 0 | ——— | ——— | 104.04 | −1 | ——— | ——— | 104.06 | +1 | ——— | ——— | 104.03 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 72 | 2048/05/10 | * | 104.10 | 0 | ——— | ——— | 104.11 | 0 | ——— | ——— | 104.13 | 0 | ——— | ——— | 104.06 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 73 | 2048/06/10 | * | 105.39 | 0 | ——— | ——— | 105.39 | 0 | ——— | ——— | 105.42 | 0 | ——— | ——— | 105.38 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 74 | 2048/07/10 | * | 105.45 | 0 | ——— | ——— | 105.45 | 0 | ——— | ——— | 105.50 | 0 | ——— | ——— | 105.43 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 75 | 2048/08/10 | * | 104.93 | 0 | ——— | ——— | 104.94 | 0 | ——— | ——— | 104.97 | 0 | ——— | ——— | 104.89 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 76 | 2048/09/10 | * | 104.69 | 0 | ——— | ——— | 104.68 | 0 | ——— | ——— | 104.76 | 0 | ——— | ——— | 104.64 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 77 | 2048/10/10 | * | 104.65 | 0 | ——— | ——— | 104.65 | 0 | ——— | ——— | 104.73 | 0 | ——— | ——— | 104.60 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 78 | 2048/11/10 | * | 104.12 | 0 | ——— | ——— | 104.11 | −1 | ——— | ——— | 104.17 | 0 | ——— | ——— | 104.11 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸) 79 | 2048/12/10 | * | 104.11 | 0 | ——— | ——— | 104.11 | 0 | ——— | ——— | 104.13 | 0 | ——— | ——— | 104.11 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 80 | 2049/01/10 | * | 104.20 | +1 | ——— | ——— | 104.19 | 0 | ——— | ——— | 104.23 | +1 | ——— | ——— | 104.18 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 81 | 2049/02/10 | * | 104.24 | 0 | ——— | ——— | 104.25 | +1 | ——— | ——— | 104.27 | +1 | ——— | ——— | 104.21 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 82 | 2049/03/10 | * | 103.87 | 0 | ——— | ——— | 103.87 | 0 | ——— | ——— | 103.88 | 0 | ——— | ——— | 103.86 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 83 | 2049/04/10 | * | 104.12 | +1 | ——— | ——— | 104.11 | 0 | ——— | ——— | 104.15 | 0 | ——— | ——— | 104.10 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 84 | 2049/05/10 | * | 103.97 | 0 | ——— | ——— | 103.97 | 0 | ——— | ——— | 103.98 | 0 | ——— | ——— | 103.97 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 85 | 2049/06/10 | * | 104.04 | 0 | ——— | ——— | 104.04 | 0 | ——— | ——— | 104.08 | 0 | ——— | ——— | 104.02 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 86 | 2049/07/10 | * | 103.96 | +1 | ——— | ——— | 103.96 | 0 | ——— | ——— | 103.99 | +1 | ——— | ——— | 103.93 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 87 | 2049/08/10 | * | 103.76 | 0 | ——— | ——— | 103.76 | 0 | ——— | ——— | 103.77 | +1 | ——— | ——— | 103.76 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 88 | 2049/09/10 | * | 103.60 | 0 | ——— | ——— | 103.61 | +1 | ——— | ——— | 103.61 | 0 | ——— | ——— | 103.60 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 89 | 2049/10/10 | * | 103.73 | +1 | ——— | ——— | 103.73 | +1 | ——— | ——— | 103.74 | 0 | ——— | ——— | 103.72 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 90 | 2049/11/10 | * | 103.31 | 0 | ——— | ——— | 103.31 | 0 | ——— | ——— | 103.33 | 0 | ——— | ——— | 103.29 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 91 | 2049/12/10 | * | 103.19 | +1 | ——— | ——— | 103.19 | +1 | ——— | ——— | 103.20 | +1 | ——— | ——— | 103.18 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 92 | 2050/01/10 | * | 102.58 | +1 | ——— | ——— | 102.58 | +1 | ——— | ——— | 102.60 | 0 | ——— | ——— | 102.57 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 93 | 2050/02/10 | * | 101.75 | +1 | ——— | ——— | 101.75 | +1 | ——— | ——— | 101.76 | +1 | ——— | ——— | 101.74 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 94 | 2050/03/10 | * | 102.98 | +1 | ——— | ——— | 102.98 | +1 | ——— | ——— | 103.01 | +1 | ——— | ——— | 102.96 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 95 | 2050/04/10 | * | 103.03 | +1 | ——— | ——— | 103.03 | +1 | ——— | ——— | 103.05 | +1 | ——— | ——— | 103.02 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 96 | 2050/05/10 | * | 102.60 | +1 | ——— | ——— | 102.60 | +1 | ——— | ——— | 102.60 | −1 | ——— | ——— | 102.60 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) 97 | 2050/06/10 | * | 103.17 | 0 | ——— | ——— | 103.18 | +1 | ——— | ——— | 103.20 | 0 | ——— | ——— | 103.15 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 98 | 2050/07/10 | * | 103.59 | 0 | ——— | ——— | 103.59 | 0 | ——— | ——— | 103.61 | 0 | ——— | ——— | 103.58 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) 99 | 2050/08/10 | * | 103.47 | +1 | ——— | ——— | 103.46 | 0 | ——— | ——— | 103.50 | 0 | ——— | ——— | 103.46 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸)100 | 2050/09/10 | * | 103.24 | 0 | ——— | ——— | 103.24 | 0 | ——— | ——— | 103.27 | 0 | ——— | ——— | 103.23 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)101 | 2050/10/10 | * | 103.55 | 0 | ——— | ——— | 103.56 | +1 | ——— | ——— | 103.57 | 0 | ——— | ——— | 103.54 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)102 | 2050/11/10 | * | 103.41 | +1 | ——— | ——— | 103.40 | +1 | ——— | ——— | 103.44 | 0 | ——— | ——— | 103.39 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)103 | 2050/12/10 | * | 103.42 | 0 | ——— | ——— | 103.42 | 0 | ——— | ——— | 103.45 | 0 | ——— | ——— | 103.40 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)104 | 2051/01/10 | * | 103.36 | 0 | ——— | ——— | 103.36 | 0 | ——— | ——— | 103.40 | 0 | ——— | ——— | 103.33 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)105 | 2051/02/10 | * | 103.01 | +2 | ——— | ——— | 103.00 | +1 | ——— | ——— | 103.04 | +1 | ——— | ——— | 103.00 | +4 | ——— | ——— | 6 | |
| 住宅機構(貸)106 | 2051/03/10 | * | 101.38 | 0 | ——— | ——— | 101.39 | 0 | ——— | ——— | 101.45 | +1 | ——— | ——— | 101.31 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)107 | 2051/04/10 | * | 100.97 | +1 | ——— | ——— | 100.96 | 0 | ——— | ——— | 101.06 | +1 | ——— | ——— | 100.89 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)108 | 2051/05/10 | * | 100.11 | +1 | ——— | ——— | 100.11 | +1 | ——— | ——— | 100.20 | +1 | ——— | ——— | 100.01 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)109 | 2051/06/10 | * | 100.41 | +2 | ——— | ——— | 100.41 | +2 | ——— | ——— | 100.43 | +3 | ——— | ——— | 100.40 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)110 | 2051/07/10 | * | 99.50 | +1 | ——— | ——— | 99.49 | +1 | ——— | ——— | 99.63 | +1 | ——— | ——— | 99.40 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)111 | 2051/08/10 | * | 99.20 | +2 | ——— | ——— | 99.20 | +1 | ——— | ——— | 99.36 | +1 | ——— | ——— | 99.06 | +4 | ——— | ——— | 6 | |
| 住宅機構(貸)112 | 2051/09/10 | * | 100.23 | +1 | ——— | ——— | 100.23 | +1 | ——— | ——— | 100.25 | +3 | ——— | ——— | 100.22 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)113 | 2051/10/10 | * | 100.37 | +1 | ——— | ——— | 100.38 | +2 | ——— | ——— | 100.47 | 0 | ——— | ——— | 100.26 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸)114 | 2051/11/10 | * | 100.15 | 0 | ——— | ——— | 100.15 | +1 | ——— | ——— | 100.26 | 0 | ——— | ——— | 100.06 | 0 | ——— | ——— | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅機構(貸)115 | 2051/12/10 | * | 100.58 | 0 | ——— | ——— | 100.59 | +2 | ——— | ——— | 100.68 | 0 | ——— | ——— | 100.49 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)116 | 2052/01/10 | * | 101.08 | +1 | ——— | ——— | 101.09 | +1 | ——— | ——— | 101.19 | 0 | ——— | ——— | 100.95 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)117 | 2052/02/10 | * | 100.92 | +1 | ——— | ——— | 100.93 | +2 | ——— | ——— | 101.04 | 0 | ——— | ——— | 100.78 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)118 | 2052/03/10 | * | 100.97 | +1 | ——— | ——— | 100.96 | +2 | ——— | ——— | 101.11 | 0 | ——— | ——— | 100.86 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)119 | 2052/04/10 | * | 100.92 | +1 | ——— | ——— | 100.93 | +1 | ——— | ——— | 101.04 | 0 | ——— | ——— | 100.79 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)120 | 2052/05/10 | * | 100.49 | +1 | ——— | ——— | 100.48 | +2 | ——— | ——— | 100.66 | 0 | ——— | ——— | 100.34 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)121 | 2052/06/10 | * | 100.68 | +1 | ——— | ——— | 100.68 | +2 | ——— | ——— | 100.84 | 0 | ——— | ——— | 100.52 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)122 | 2052/07/10 | * | 100.75 | +1 | ——— | ——— | 100.75 | +2 | ——— | ——— | 100.91 | +1 | ——— | ——— | 100.59 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)123 | 2052/08/10 | * | 100.86 | +2 | ——— | ——— | 100.84 | +2 | ——— | ——— | 101.02 | 0 | ——— | ——— | 100.76 | +4 | ——— | ——— | 6 | |
| 住宅機構(貸)124 | 2052/09/10 | * | 100.60 | +2 | ——— | ——— | 100.60 | +2 | ——— | ——— | 100.75 | 0 | ——— | ——— | 100.48 | +5 | ——— | ——— | 6 | |
| 住宅機構(貸)125 | 2052/10/10 | * | 100.69 | +2 | ——— | ——— | 100.68 | +2 | ——— | ——— | 100.74 | 0 | ——— | ——— | 100.66 | +4 | ——— | ——— | 6 | |
| 住宅機構(貸)126 | 2052/11/10 | * | 100.65 | +2 | ——— | ——— | 100.65 | +1 | ——— | ——— | 100.80 | 0 | ——— | ——— | 100.51 | +5 | ——— | ——— | 6 | |
| 住宅機構(貸)127 | 2052/12/10 | * | 100.42 | +2 | ——— | ——— | 100.42 | +2 | ——— | ——— | 100.58 | 0 | ——— | ——— | 100.29 | +5 | ——— | ——— | 6 | |
| 住宅機構(貸)128 | 2053/01/10 | * | 100.56 | +2 | ——— | ——— | 100.55 | +2 | ——— | ——— | 100.73 | 0 | ——— | ——— | 100.43 | +4 | ——— | ——— | 6 | |
| 住宅機構(貸)129 | 2053/02/10 | * | 100.83 | +1 | ——— | ——— | 100.83 | +3 | ——— | ——— | 100.98 | 0 | ——— | ——— | 100.69 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)130 | 2053/03/10 | * | 100.58 | +2 | ——— | ——— | 100.58 | +2 | ——— | ——— | 100.74 | 0 | ——— | ——— | 100.41 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸)131 | 2053/04/10 | * | 100.41 | +2 | ——— | ——— | 100.42 | +3 | ——— | ——— | 100.58 | 0 | ——— | ——— | 100.22 | +3 | ——— | ——— | 6 | |
| 住宅機構(貸)132 | 2053/05/10 | * | 100.42 | +1 | ——— | ——— | 100.43 | +2 | ——— | ——— | 100.58 | 0 | ——— | ——— | 100.26 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)133 | 2053/06/10 | * | 100.55 | +1 | ——— | ——— | 100.57 | +2 | ——— | ——— | 100.72 | +1 | ——— | ——— | 100.37 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸)134 | 2053/07/10 | * | 100.28 | +2 | ——— | ——— | 100.27 | +1 | ——— | ——— | 100.48 | 0 | ——— | ——— | 100.11 | +5 | ——— | ——— | 6 | |
| 住宅機構(貸)135 | 2053/08/10 | * | 100.28 | +2 | ——— | ——— | 100.28 | +2 | ——— | ——— | 100.47 | 0 | ——— | ——— | 100.09 | +4 | ——— | ——— | 6 | |
| 住宅機構(貸)136 | 2053/09/10 | * | 100.67 | +1 | ——— | ——— | 100.66 | +2 | ——— | ——— | 100.89 | 0 | ——— | ——— | 100.47 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)137 | 2053/10/10 | * | 100.89 | +1 | ——— | ——— | 100.89 | +2 | ——— | ——— | 101.10 | +1 | ——— | ——— | 100.69 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)138 | 2053/11/10 | * | 101.14 | +1 | ——— | ——— | 101.17 | +2 | ——— | ——— | 101.31 | 0 | ——— | ——— | 100.92 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)139 | 2053/12/10 | * | 100.86 | 0 | ——— | ——— | 100.91 | +2 | ——— | ——— | 101.02 | 0 | ——— | ——— | 100.63 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)140 | 2054/01/10 | * | 100.26 | +2 | ——— | ——— | 100.32 | +2 | ——— | ——— | 100.44 | 0 | ——— | ——— | 99.97 | +4 | ——— | ——— | 6 | |
| 住宅機構(貸)141 | 2054/02/10 | * | 100.07 | +2 | ——— | ——— | 100.10 | +2 | ——— | ——— | 100.28 | 0 | ——— | ——— | 99.80 | +4 | ——— | ——— | 6 | |
| 住宅機構(貸)142 | 2054/03/10 | * | 99.77 | +3 | ——— | ——— | 99.79 | +2 | ——— | ——— | 99.98 | 0 | ——— | ——— | 99.51 | +5 | ——— | ——— | 6 | |
| 住宅機構(貸)143 | 2054/04/10 | * | 99.62 | +2 | ——— | ——— | 99.60 | +2 | ——— | ——— | 99.88 | 0 | ——— | ——— | 99.41 | +5 | ——— | ——— | 6 | |
| 住宅機構(貸)144 | 2054/05/10 | * | 99.79 | +3 | ——— | ——— | 99.78 | +2 | ——— | ——— | 100.03 | +1 | ——— | ——— | 99.57 | +5 | ——— | ——— | 6 | |
| 住宅機構(貸)145 | 2054/06/10 | * | 99.62 | +2 | ——— | ——— | 99.62 | +1 | ——— | ——— | 99.85 | +1 | ——— | ——— | 99.39 | +3 | ——— | ——— | 6 | |
| 住宅機構(貸)146 | 2054/07/10 | * | 98.82 | +1 | ——— | ——— | 98.82 | +2 | ——— | ——— | 99.09 | +1 | ——— | ——— | 98.58 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)147 | 2054/08/10 | * | 98.83 | +2 | ——— | ——— | 98.84 | +4 | ——— | ——— | 99.08 | +1 | ——— | ——— | 98.57 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)148 | 2054/09/10 | * | 98.39 | +1 | ——— | ——— | 98.38 | +3 | ——— | ——— | 98.58 | +1 | ——— | ——— | 98.24 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)149 | 2054/10/10 | * | 98.35 | +1 | ——— | ——— | 98.34 | +3 | ——— | ——— | 98.56 | +1 | ——— | ——— | 98.18 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)150 | 2054/11/10 | * | 98.81 | +1 | ——— | ——— | 98.81 | +2 | ——— | ——— | 99.00 | 0 | ——— | ——— | 98.64 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)151 | 2054/12/10 | * | 99.27 | +1 | ——— | ——— | 99.27 | +3 | ——— | ——— | 99.44 | +1 | ——— | ——— | 99.13 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)152 | 2055/01/10 | * | 99.86 | +1 | ——— | ——— | 99.86 | +2 | ——— | ——— | 99.99 | +1 | ——— | ——— | 99.76 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)153 | 2055/02/10 | * | 99.88 | +2 | ——— | ——— | 99.87 | +2 | ——— | ——— | 100.05 | +1 | ——— | ——— | 99.72 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)154 | 2055/03/10 | * | 99.59 | +1 | ——— | ——— | 99.60 | +2 | ——— | ——— | 99.73 | +1 | ——— | ——— | 99.44 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)155 | 2055/04/10 | * | 100.09 | +1 | ——— | ——— | 100.10 | +3 | ——— | ——— | 100.18 | +1 | ——— | ——— | 100.00 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)156 | 2055/05/10 | * | 100.08 | +2 | ——— | ——— | 100.08 | +2 | ——— | ——— | 100.13 | +1 | ——— | ——— | 100.02 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)157 | 2055/06/10 | * | 99.90 | +2 | ——— | ——— | 99.88 | +2 | ——— | ——— | 100.04 | +1 | ——— | ——— | 99.79 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)158 | 2055/07/10 | * | 100.12 | +1 | ——— | ——— | 100.12 | +3 | ——— | ——— | 100.19 | +1 | ——— | ——— | 100.08 | 0 | ——— | ——— | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住宅機構(貸)159 | 2055/08/10 | * | 100.10 | +1 | ——— | ——— | 100.10 | +2 | ——— | ——— | 100.16 | +1 | ——— | ——— | 100.05 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸)160 | 2055/09/10 | * | 100.19 | +1 | ——— | ——— | 100.19 | +3 | ——— | ——— | 100.28 | +1 | ——— | ——— | 100.13 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸)161 | 2055/10/10 | * | 100.05 | +3 | ——— | ——— | 100.04 | +3 | ——— | ——— | 100.11 | +1 | ——— | ——— | 100.01 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸)162 | 2055/11/10 | * | 100.04 | +2 | ——— | ——— | 100.04 | +4 | ——— | ——— | 100.10 | +1 | ——— | ——— | 100.00 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸)163 | 2055/12/10 | * | 100.05 | +2 | ——— | ——— | 100.04 | +2 | ——— | ——— | 100.13 | +1 | ——— | ——— | 100.01 | +3 | ——— | ——— | 6 | |
| 住宅機構(貸)164 | 2056/01/10 | * | 99.97 | +2 | ——— | ——— | 99.98 | +2 | ——— | ——— | 99.98 | 0 | ——— | ——— | 99.94 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)165 | 2056/02/10 | * | 100.25 | +1 | ——— | ——— | 100.25 | +2 | ——— | ——— | 100.28 | 0 | ——— | ——— | 100.24 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸)166 | 2056/03/10 | * | 100.68 | +2 | ——— | ——— | 100.67 | +2 | ——— | ——— | 100.72 | 0 | ——— | ——— | 100.66 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸)167 | 2056/04/10 | * | 100.57 | +2 | ——— | ——— | 100.58 | +2 | ——— | ——— | 100.64 | +1 | ——— | ——— | 100.49 | +2 | ——— | ——— | 6 | |
| 住宅機構(貸) S16 | 2032/11/10 | * | 101.04 | 0 | ——— | ——— | 101.04 | +1 | ——— | ——— | 101.07 | 0 | ——— | ——— | 101.02 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) S17 | 2032/11/10 | * | 101.09 | −1 | ——— | ——— | 101.09 | 0 | ——— | ——— | 101.11 | −1 | ——— | ——— | 101.09 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) S18 | 2032/11/10 | * | 100.98 | 0 | ——— | ——— | 100.98 | 0 | ——— | ——— | 101.03 | 0 | ——— | ——— | 100.96 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) S1 | 2037/11/10 | * | 102.48 | −1 | ——— | ——— | 102.49 | 0 | ——— | ——— | 102.55 | −1 | ——— | ——— | 102.41 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸) S2 | 2037/11/10 | * | 103.10 | 0 | ——— | ——— | 103.10 | 0 | ——— | ——— | 103.13 | 0 | ——— | ——— | 103.08 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) S3 | 2037/11/10 | * | 102.95 | −1 | ——— | ——— | 102.95 | 0 | ——— | ——— | 103.01 | −1 | ——— | ——— | 102.91 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) S4 | 2038/05/10 | * | 103.32 | −1 | ——— | ——— | 103.32 | 0 | ——— | ——— | 103.36 | 0 | ——— | ——— | 103.30 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸) S5 | 2038/11/10 | * | 103.35 | 0 | ——— | ——— | 103.35 | 0 | ——— | ——— | 103.39 | −1 | ——— | ——— | 103.31 | −2 | ——— | ——— | 6 | |
| 住宅機構(貸) S6 | 2038/11/10 | * | 103.08 | 0 | ——— | ——— | 103.07 | 0 | ——— | ——— | 103.19 | 0 | ——— | ——— | 102.99 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸) S7 | 2038/11/10 | * | 103.66 | 0 | ——— | ——— | 103.67 | +1 | ——— | ——— | 103.70 | −1 | ——— | ——— | 103.63 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) S8 | 2039/05/10 | * | 103.65 | 0 | ——— | ——— | 103.64 | 0 | ——— | ——— | 103.69 | −2 | ——— | ——— | 103.63 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) S9 | 2039/05/10 | * | 104.41 | 0 | ——— | ——— | 104.41 | +1 | ——— | ——— | 104.52 | 0 | ——— | ——— | 104.32 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸) S10 | 2039/11/10 | * | 103.95 | 0 | ——— | ——— | 103.90 | −1 | ——— | ——— | 104.18 | +1 | ——— | ——— | 103.84 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) S11 | 2040/05/10 | * | 104.83 | 0 | ——— | ——— | 104.83 | 0 | ——— | ——— | 104.84 | 0 | ——— | ——— | 104.82 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) S12 | 2040/11/10 | * | 104.99 | 0 | ——— | ——— | 104.99 | 0 | ——— | ——— | 105.03 | 0 | ——— | ——— | 104.96 | −1 | ——— | ——— | 6 | |
| 住宅機構(貸) T1 | 2032/05/10 | * | 99.88 | +1 | ——— | ——— | 99.88 | +1 | ——— | ——— | 99.90 | −1 | ——— | ——— | 99.87 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) T2 | 2032/05/10 | * | 99.95 | +1 | ——— | ——— | 99.95 | +1 | ——— | ——— | 99.97 | 0 | ——— | ——— | 99.93 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) T3 | 2033/01/10 | * | 99.95 | +1 | ——— | ——— | 99.95 | +1 | ——— | ——— | 99.98 | +1 | ——— | ——— | 99.92 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) T4 | 2033/04/10 | * | 99.72 | +1 | ——— | ——— | 99.72 | +1 | ——— | ——— | 99.73 | 0 | ——— | ——— | 99.70 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) T5 | 2033/07/10 | * | 99.91 | +1 | ——— | ——— | 99.91 | 0 | ——— | ——— | 99.91 | 0 | ——— | ——— | 99.91 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) T6 | 2034/02/10 | * | 99.58 | +1 | ——— | ——— | 99.58 | +1 | ——— | ——— | 99.60 | +1 | ——— | ——— | 99.58 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) T7 | 2034/02/10 | * | 99.90 | +1 | ——— | ——— | 99.90 | +1 | ——— | ——— | 99.91 | 0 | ——— | ——— | 99.88 | +1 | ——— | ——— | 6 | |
| 住宅機構(貸) T8 | 2034/06/10 | * | 99.86 | +1 | ——— | ——— | 99.86 | +1 | ——— | ——— | 99.87 | +1 | ——— | ——— | 99.85 | 0 | ——— | ——— | 6 | |
| 住宅機構(貸) T9 | 2034/08/10 | * | 99.91 | +1 | ——— | ——— | 99.91 | +1 | ——— | ——— | 99.93 | +1 | ——— | ——— | 99.91 | +1 | ——— | ——— | 6 | |
| | | | | | | | << | 金融債 | | >> | | | | | | | | | | |
| | | | | | | | < | 利付金融債 | | > | | | | | | | | | | |
| 商工中金債 い791 | 2021/04/27 | 0.06 | 99.99 | 0 | 0.392 | 0.085 | 99.99 | 0 | 0.392 | 0.080 | 100.00 | 0 | 0.060 | 0.059 | 99.99 | 0 | 0.392 | 0.119 | 8 | |
| 商工中金債219(3) | 2021/04/27 | 0.11 | 100.00 | 0 | 0.110 | 0.080 | 100.00 | 0 | 0.110 | 0.079 | 100.00 | 0 | 0.110 | 0.043 | 100.00 | 0 | 0.110 | 0.110 | 8 | |
| 商工中金債 い792 | 2021/05/27 | 0.04 | 99.99 | 0 | 0.129 | 0.078 | 99.99 | 0 | 0.129 | 0.078 | 100.00 | +1 | 0.040 | 0.040 | 99.99 | 0 | 0.129 | 0.129 | 8 | |
| 商工中金債220(3) | 2021/05/27 | 0.11 | 100.00 | 0 | 0.110 | 0.073 | 100.00 | 0 | 0.110 | 0.076 | 100.00 | 0 | 0.110 | 0.038 | 100.00 | 0 | 0.110 | 0.110 | 8 | |
| 商工中金債 い793 | 2021/06/25 | 0.03 | 99.99 | 0 | 0.082 | 0.068 | 99.99 | 0 | 0.082 | 0.072 | 99.99 | 0 | 0.082 | 0.040 | 99.99 | 0 | 0.082 | 0.082 | 8 | |
| 商工中金債221(3) | 2021/06/25 | 0.11 | 100.00 | 0 | 0.110 | 0.073 | 100.00 | 0 | 0.110 | 0.075 | 100.01 | 0 | 0.057 | 0.036 | 100.00 | 0 | 0.110 | 0.110 | 8 | |
| 商工中金債 い794 | 2021/07/27 | 0.01 | 99.98 | 0 | 0.081 | 0.065 | 99.98 | 0 | 0.081 | 0.069 | 99.99 | 0 | 0.045 | 0.045 | 99.98 | 0 | 0.081 | 0.081 | 8 | |
| 商工中金債222(3) | 2021/07/27 | 0.1 | 100.01 | 0 | 0.064 | 0.061 | 100.01 | 0 | 0.064 | 0.062 | 100.01 | 0 | 0.064 | 0.042 | 100.00 | 0 | 0.100 | 0.081 | 8 | |
| 商工中金債 い795 | 2021/08/27 | 0.03 | 99.98 | 0 | 0.084 | 0.060 | 99.98 | 0 | 0.084 | 0.063 | 99.99 | 0 | 0.057 | 0.039 | 99.98 | 0 | 0.084 | 0.078 | 8 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 商工中金債223(3) | 2021/08/27 | 0.11 | 100.02 | 0 | 0.055 | 0.055 | 100.02 | 0 | 0.055 | 0.055 | 100.02 | 0 | 0.055 | 0.038 | 100.01 | 0 | 0.082 | 0.075 | 8 | |
| 商工中金債 い796 | 2021/09/27 | 0.03 | 99.98 | 0 | 0.074 | 0.055 | 99.98 | 0 | 0.074 | 0.057 | 100.00 | 0 | 0.030 | 0.030 | 99.98 | 0 | 0.074 | 0.074 | 8 | |
| 商工中金債224(3) | 2021/09/27 | 0.11 | 100.02 | 0 | 0.065 | 0.053 | 100.02 | 0 | 0.065 | 0.056 | 100.03 | 0 | 0.043 | 0.030 | 100.01 | 0 | 0.087 | 0.069 | 8 | |
| 商工中金債 い797 | 2021/10/27 | 0.03 | 99.98 | 0 | 0.067 | 0.050 | 99.98 | 0 | 0.067 | 0.051 | 100.00 | 0 | 0.030 | 0.026 | 99.98 | 0 | 0.067 | 0.067 | 8 | |
| 商工中金債225(3) | 2021/10/27 | 0.11 | 100.03 | 0 | 0.053 | 0.048 | 100.03 | 0 | 0.053 | 0.050 | 100.04 | 0 | 0.034 | 0.026 | 100.02 | 0 | 0.072 | 0.063 | 8 | |
| 商工中金債 い798 | 2021/11/26 | 0.03 | 99.99 | 0 | 0.046 | 0.043 | 99.99 | 0 | 0.046 | 0.046 | 100.00 | 0 | 0.030 | 0.023 | 99.98 | 0 | 0.062 | 0.056 | 8 | |
| 商工中金債226(3) | 2021/11/26 | 0.11 | 100.04 | 0 | 0.044 | 0.043 | 100.03 | −1 | 0.061 | 0.045 | 100.05 | 0 | 0.028 | 0.023 | 100.03 | 0 | 0.061 | 0.056 | 8 | |
| 商工中金債 い799 | 2021/12/27 | 0.04 | 99.99 | 0 | 0.054 | 0.042 | 99.99 | 0 | 0.054 | 0.045 | 100.01 | 0 | 0.025 | 0.019 | 99.99 | 0 | 0.054 | 0.054 | 8 | |
| 商工中金債227(3) | 2021/12/27 | 0.1 | 100.03 | 0 | 0.057 | 0.045 | 100.03 | 0 | 0.057 | 0.046 | 100.05 | 0 | 0.028 | 0.019 | 100.02 | 0 | 0.071 | 0.061 | 8 | |
| 商工中金債 い800 | 2022/01/27 | 0.05 | 100.00 | 0 | 0.050 | 0.042 | 100.00 | 0 | 0.050 | 0.044 | 100.02 | 0 | 0.024 | 0.018 | 99.99 | 0 | 0.062 | 0.059 | 8 | |
| 商工中金債228(3) | 2022/01/27 | 0.1 | 100.04 | 0 | 0.048 | 0.042 | 100.04 | 0 | 0.048 | 0.044 | 100.06 | 0 | 0.023 | 0.018 | 100.03 | 0 | 0.061 | 0.059 | 8 | |
| 商工中金債 い801 | 2022/02/25 | 0.06 | 100.01 | 0 | 0.048 | 0.040 | 100.01 | 0 | 0.048 | 0.043 | 100.03 | 0 | 0.025 | 0.016 | 100.00 | 0 | 0.060 | 0.057 | 8 | |
| 商工中金債229(3) | 2022/02/25 | 0.09 | 100.04 | 0 | 0.043 | 0.039 | 100.04 | 0 | 0.043 | 0.041 | 100.06 | 0 | 0.020 | 0.016 | 100.02 | 0 | 0.066 | 0.057 | 8 | |
| 商工中金債 い802 | 2022/03/25 | 0.06 | 100.02 | 0 | 0.038 | 0.037 | 100.02 | 0 | 0.038 | 0.037 | 100.04 | 0 | 0.017 | 0.014 | 100.00 | 0 | 0.060 | 0.055 | 8 | |
| 商工中金債230(3) | 2022/03/25 | 0.09 | 100.04 | 0 | 0.047 | 0.041 | 100.04 | 0 | 0.047 | 0.043 | 100.07 | 0 | 0.015 | 0.014 | 100.02 | 0 | 0.068 | 0.065 | 8 | |
| 商工中金債 い803 | 2022/04/27 | 0.06 | 100.02 | 0 | 0.040 | 0.039 | 100.02 | 0 | 0.040 | 0.039 | 100.05 | 0 | 0.011 | 0.011 | 99.99 | 0 | 0.069 | 0.069 | 8 | |
| 商工中金債231(3) | 2022/04/27 | 0.08 | 100.03 | 0 | 0.050 | 0.043 | 100.03 | 0 | 0.050 | 0.044 | 100.07 | 0 | 0.012 | 0.011 | 100.00 | 0 | 0.080 | 0.080 | 8 | |
| 商工中金債 い804 | 2022/05/27 | 0.06 | 100.02 | 0 | 0.042 | 0.040 | 100.02 | 0 | 0.042 | 0.041 | 100.05 | 0 | 0.015 | 0.010 | 99.98 | 0 | 0.077 | 0.077 | 8 | |
| 商工中金債232(3) | 2022/05/27 | 0.07 | 100.03 | 0 | 0.043 | 0.040 | 100.03 | 0 | 0.043 | 0.041 | 100.06 | 0 | 0.016 | 0.010 | 99.99 | 0 | 0.078 | 0.078 | 8 | |
| 商工中金債 い805 | 2022/06/27 | 0.08 | 100.04 | 0 | 0.046 | 0.041 | 100.04 | 0 | 0.046 | 0.043 | 100.07 | 0 | 0.021 | 0.015 | 100.01 | 0 | 0.071 | 0.071 | 8 | |
| 商工中金債233(3) | 2022/06/27 | 0.07 | 100.03 | 0 | 0.044 | 0.040 | 100.03 | 0 | 0.044 | 0.042 | 100.06 | 0 | 0.019 | 0.015 | 99.99 | 0 | 0.078 | 0.075 | 8 | |
| 商工中金債 い806 | 2022/07/27 | 0.1 | 100.07 | 0 | 0.045 | 0.043 | 100.07 | 0 | 0.045 | 0.044 | 100.10 | 0 | 0.021 | 0.015 | 100.02 | 0 | 0.084 | 0.084 | 8 | |
| 商工中金債234(3) | 2022/07/27 | 0.06 | 100.02 | 0 | 0.044 | 0.039 | 100.02 | 0 | 0.044 | 0.040 | 100.05 | 0 | 0.020 | 0.015 | 99.98 | 0 | 0.075 | 0.072 | 8 | |
| 商工中金債 い807 | 2022/08/26 | 0.1 | 100.07 | 0 | 0.048 | 0.043 | 100.07 | 0 | 0.048 | 0.045 | 100.11 | 0 | 0.019 | 0.015 | 100.02 | 0 | 0.085 | 0.085 | 8 | |
| 商工中金債235(3) | 2022/08/26 | 0.04 | 100.00 | 0 | 0.040 | 0.037 | 100.00 | 0 | 0.040 | 0.038 | 100.03 | 0 | 0.017 | 0.015 | 99.96 | 0 | 0.069 | 0.069 | 8 | |
| 商工中金債 い808 | 2022/09/27 | 0.1 | 100.08 | 0 | 0.044 | 0.042 | 100.08 | 0 | 0.044 | 0.043 | 100.12 | 0 | 0.017 | 0.015 | 100.02 | 0 | 0.086 | 0.086 | 8 | |
| 商工中金債236(3) | 2022/09/27 | 0.02 | 99.97 | 0 | 0.040 | 0.035 | 99.97 | 0 | 0.040 | 0.036 | 100.00 | 0 | 0.020 | 0.015 | 99.93 | 0 | 0.068 | 0.067 | 8 | |
| 商工中金債 い809 | 2022/10/27 | 0.16 | 100.18 | 0 | 0.042 | 0.041 | 100.18 | 0 | 0.042 | 0.042 | 100.22 | 0 | 0.016 | 0.015 | 100.12 | 0 | 0.081 | 0.081 | 8 | |
| 商工中金債237(3) | 2022/10/27 | 0.01 | 99.95 | 0 | 0.042 | 0.037 | 99.95 | 0 | 0.042 | 0.039 | 99.99 | 0 | 0.016 | 0.015 | 99.91 | 0 | 0.068 | 0.068 | 8 | |
| 商工中金債 い810 | 2022/11/25 | 0.17 | 100.20 | 0 | 0.045 | 0.042 | 100.20 | 0 | 0.045 | 0.044 | 100.24 | −1 | 0.020 | 0.015 | 100.14 | 0 | 0.083 | 0.082 | 8 | |
| 商工中金債238(3) | 2022/11/25 | 0.02 | 99.97 | 0 | 0.038 | 0.036 | 99.97 | 0 | 0.038 | 0.037 | 100.00 | 0 | 0.020 | 0.015 | 99.92 | 0 | 0.069 | 0.069 | 8 | |
| 商工中金債 い811 | 2022/12/27 | 0.17 | 100.21 | 0 | 0.046 | 0.045 | 100.21 | 0 | 0.046 | 0.045 | 100.25 | 0 | 0.022 | 0.020 | 100.15 | 0 | 0.081 | 0.081 | 8 | |
| 商工中金債239(3) | 2022/12/27 | 0.02 | 99.96 | 0 | 0.043 | 0.040 | 99.96 | 0 | 0.043 | 0.041 | 100.00 | 0 | 0.020 | 0.020 | 99.91 | 0 | 0.073 | 0.069 | 8 | |
| 商工中金債 い812 | 2023/01/27 | 0.17 | 100.22 | 0 | 0.046 | 0.044 | 100.22 | 0 | 0.046 | 0.045 | 100.26 | 0 | 0.024 | 0.019 | 100.16 | 0 | 0.080 | 0.080 | 8 | |
| 商工中金債240(3) | 2023/01/27 | 0.02 | 99.96 | 0 | 0.042 | 0.040 | 99.96 | 0 | 0.042 | 0.041 | 100.00 | 0 | 0.020 | 0.020 | 99.91 | 0 | 0.070 | 0.069 | 8 | |
| 商工中金債 い813 | 2023/02/27 | 0.17 | 100.23 | 0 | 0.046 | 0.045 | 100.23 | 0 | 0.046 | 0.045 | 100.28 | 0 | 0.020 | 0.019 | 100.16 | 0 | 0.084 | 0.084 | 8 | |
| 商工中金債241(3) | 2023/02/27 | 0.02 | 99.96 | 0 | 0.041 | 0.039 | 99.96 | 0 | 0.041 | 0.040 | 100.00 | 0 | 0.020 | 0.020 | 99.90 | 0 | 0.073 | 0.069 | 8 | |
| 商工中金債 い814 | 2023/03/27 | 0.17 | 100.24 | 0 | 0.046 | 0.045 | 100.24 | 0 | 0.046 | 0.045 | 100.29 | 0 | 0.020 | 0.020 | 100.17 | 0 | 0.082 | 0.082 | 8 | |
| 商工中金債242(3) | 2023/03/27 | 0.02 | 99.96 | 0 | 0.040 | 0.039 | 99.96 | 0 | 0.040 | 0.039 | 100.00 | 0 | 0.020 | 0.020 | 99.90 | 0 | 0.071 | 0.069 | 8 | |
| 商工中金債 い815 | 2023/04/27 | 0.17 | 100.25 | 0 | 0.046 | 0.044 | 100.25 | 0 | 0.046 | 0.045 | 100.30 | 0 | 0.022 | 0.019 | 100.18 | 0 | 0.081 | 0.081 | 8 | |
| 商工中金債243(3) | 2023/04/27 | 0.13 | 100.15 | 0 | 0.056 | 0.053 | 100.15 | 0 | 0.056 | 0.055 | 100.21 | 0 | 0.026 | 0.025 | 100.10 | 0 | 0.080 | 0.080 | 8 | |
| 商工中金債 い816 | 2023/05/26 | 0.17 | 100.26 | 0 | 0.046 | 0.044 | 100.26 | 0 | 0.046 | 0.045 | 100.31 | 0 | 0.023 | 0.019 | 100.18 | 0 | 0.084 | 0.084 | 8 | |
| 商工中金債244(3) | 2023/05/26 | 0.12 | 100.13 | 0 | 0.058 | 0.054 | 100.13 | 0 | 0.058 | 0.056 | 100.20 | 0 | 0.025 | 0.025 | 100.08 | 0 | 0.082 | 0.082 | 8 | |
| 商工中金債 い817 | 2023/06/27 | 0.17 | 100.26 | 0 | 0.051 | 0.047 | 100.26 | 0 | 0.051 | 0.048 | 100.32 | 0 | 0.024 | 0.020 | 100.19 | 0 | 0.083 | 0.083 | 8 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 商工中金債245(3) | 2023/06/27 | 0.09 | 100.07 | 0 | 0.058 | 0.055 | 100.07 | 0 | 0.058 | 0.057 | 100.12 | 0 | 0.035 | 0.035 | 100.02 | 0 | 0.080 | 0.080 | 8 | |
| 商工中金債 い818 | 2023/07/27 | 0.17 | 100.28 | 0 | 0.047 | 0.046 | 100.28 | 0 | 0.047 | 0.046 | 100.33 | 0 | 0.025 | 0.022 | 100.20 | 0 | 0.082 | 0.081 | 8 | |
| 商工中金債246(3) | 2023/07/27 | 0.08 | 100.09 | +1 | 0.040 | 0.039 | 100.09 | 0 | 0.040 | 0.038 | 100.13 | 0 | 0.022 | 0.022 | 100.04 | +2 | 0.062 | 0.061 | 8 | |
| 商工中金債 い819 | 2023/08/25 | 0.18 | 100.31 | 0 | 0.048 | 0.046 | 100.31 | 0 | 0.048 | 0.048 | 100.37 | 0 | 0.023 | 0.023 | 100.23 | 0 | 0.082 | 0.079 | 8 | |
| 商工中金債247(3) | 2023/08/25 | 0.07 | 100.07 | +1 | 0.040 | 0.040 | 100.07 | +1 | 0.040 | 0.039 | 100.11 | 0 | 0.023 | 0.023 | 100.02 | +1 | 0.061 | 0.059 | 8 | |
| 商工中金債 い820 | 2023/09/27 | 0.18 | 100.32 | 0 | 0.049 | 0.046 | 100.32 | 0 | 0.049 | 0.047 | 100.38 | 0 | 0.024 | 0.024 | 100.25 | +1 | 0.077 | 0.077 | 8 | |
| 商工中金債248(3) | 2023/09/27 | 0.07 | 100.07 | 0 | 0.041 | 0.038 | 100.07 | 0 | 0.041 | 0.038 | 100.11 | 0 | 0.025 | 0.024 | 100.03 | +2 | 0.057 | 0.057 | 8 | |
| 商工中金債 い821 | 2023/10/27 | 0.18 | 100.33 | 0 | 0.049 | 0.047 | 100.33 | 0 | 0.049 | 0.047 | 100.39 | 0 | 0.025 | 0.025 | 100.26 | +1 | 0.077 | 0.076 | 8 | |
| 商工中金債249(3) | 2023/10/27 | 0.07 | 100.07 | 0 | 0.042 | 0.039 | 100.07 | 0 | 0.042 | 0.040 | 100.11 | 0 | 0.026 | 0.025 | 100.03 | +1 | 0.058 | 0.056 | 8 | |
| 商工中金債 い822 | 2023/11/27 | 0.18 | 100.34 | 0 | 0.049 | 0.047 | 100.35 | +1 | 0.046 | 0.046 | 100.40 | 0 | 0.027 | 0.027 | 100.27 | +1 | 0.076 | 0.075 | 8 | |
| 商工中金債250(3) | 2023/11/27 | 0.05 | 100.02 | 0 | 0.042 | 0.039 | 100.02 | 0 | 0.042 | 0.040 | 100.06 | 0 | 0.027 | 0.027 | 99.98 | +1 | 0.057 | 0.055 | 8 | |
| 商工中金債 9(10) | 2023/12/20 | 0.83 | 102.09 | 0 | 0.049 | 0.047 | 102.09 | 0 | 0.049 | 0.048 | 102.11 | 0 | 0.041 | 0.039 | 102.06 | +1 | 0.060 | 0.058 | 8 | |
| 商工中金債 い823 | 2023/12/27 | 0.17 | 100.33 | +1 | 0.047 | 0.047 | 100.33 | +1 | 0.047 | 0.046 | 100.38 | 0 | 0.029 | 0.028 | 100.25 | +1 | 0.077 | 0.074 | 8 | |
| 商工中金債251(3) | 2023/12/27 | 0.05 | 100.02 | 0 | 0.042 | 0.039 | 100.02 | 0 | 0.042 | 0.040 | 100.05 | 0 | 0.031 | 0.028 | 99.98 | +1 | 0.057 | 0.054 | 8 | |
| 商工中金債 い824 | 2024/01/26 | 0.16 | 100.31 | +1 | 0.048 | 0.047 | 100.31 | 0 | 0.048 | 0.046 | 100.36 | +1 | 0.030 | 0.029 | 100.24 | +2 | 0.073 | 0.073 | 8 | |
| 商工中金債252(3) | 2024/01/26 | 0.05 | 100.02 | 0 | 0.042 | 0.040 | 100.02 | 0 | 0.042 | 0.041 | 100.05 | 0 | 0.032 | 0.029 | 99.98 | +1 | 0.057 | 0.054 | 8 | |
| 商工中金債 い825 | 2024/02/27 | 0.16 | 100.32 | +1 | 0.048 | 0.047 | 100.32 | 0 | 0.048 | 0.046 | 100.37 | +1 | 0.030 | 0.030 | 100.24 | +1 | 0.076 | 0.074 | 8 | |
| 商工中金債253(3) | 2024/02/27 | 0.05 | 100.02 | 0 | 0.043 | 0.040 | 100.02 | 0 | 0.043 | 0.041 | 100.05 | +1 | 0.032 | 0.030 | 99.98 | +1 | 0.056 | 0.054 | 8 | |
| 商工中金債 い826 | 2024/03/27 | 0.16 | 100.32 | 0 | 0.051 | 0.048 | 100.33 | +1 | 0.047 | 0.046 | 100.37 | +1 | 0.034 | 0.032 | 100.25 | +2 | 0.075 | 0.074 | 8 | |
| 商工中金債254(3) | 2024/03/27 | 0.05 | 100.04 | 0 | 0.036 | 0.034 | 100.04 | +1 | 0.036 | 0.036 | 100.10 | +1 | 0.016 | 0.014 | 100.00 | 0 | 0.050 | 0.050 | 8 | |
| 商工中金債 い827 | 2024/04/26 | 0.15 | 100.30 | 0 | 0.050 | 0.048 | 100.31 | 0 | 0.047 | 0.046 | 100.35 | +2 | 0.034 | 0.034 | 100.22 | +1 | 0.077 | 0.074 | 8 | |
| 商工中金債 い828 | 2024/05/27 | 0.14 | 100.27 | 0 | 0.053 | 0.050 | 100.28 | +1 | 0.049 | 0.049 | 100.32 | +2 | 0.037 | 0.036 | 100.20 | +2 | 0.075 | 0.074 | 8 | |
| 商工中金債10(10) | 2024/06/20 | 0.7 | 102.03 | 0 | 0.060 | 0.059 | 102.03 | −1 | 0.060 | 0.060 | 102.11 | +2 | 0.035 | 0.035 | 101.96 | 0 | 0.082 | 0.081 | 8 | |
| 商工中金債 い829 | 2024/06/27 | 0.13 | 100.24 | +1 | 0.054 | 0.054 | 100.23 | 0 | 0.057 | 0.055 | 100.29 | +2 | 0.039 | 0.038 | 100.17 | +1 | 0.076 | 0.074 | 8 | |
| 商工中金債 い830 | 2024/07/26 | 0.11 | 100.17 | 0 | 0.058 | 0.056 | 100.17 | 0 | 0.058 | 0.056 | 100.21 | +1 | 0.045 | 0.043 | 100.10 | +1 | 0.079 | 0.077 | 8 | |
| 商工中金債 い831 | 2024/08/27 | 0.08 | 100.07 | +1 | 0.059 | 0.059 | 100.07 | 0 | 0.059 | 0.057 | 100.10 | +1 | 0.050 | 0.048 | 100.00 | 0 | 0.080 | 0.080 | 8 | |
| 商工中金債11(10) | 2024/09/20 | 0.66 | 102.04 | 0 | 0.064 | 0.063 | 102.04 | 0 | 0.064 | 0.063 | 102.09 | +2 | 0.050 | 0.048 | 101.98 | 0 | 0.081 | 0.081 | 8 | |
| 商工中金債 い832 | 2024/09/27 | 0.06 | 100.00 | +1 | 0.060 | 0.060 | 100.00 | 0 | 0.060 | 0.058 | 100.02 | +1 | 0.054 | 0.053 | 99.93 | 0 | 0.080 | 0.080 | 8 | |
| 商工中金債 い833 | 2024/10/25 | 0.05 | 99.96 | +1 | 0.061 | 0.061 | 99.96 | 0 | 0.061 | 0.059 | 99.98 | 0 | 0.055 | 0.053 | 99.89 | 0 | 0.081 | 0.081 | 8 | |
| 商工中金債 い834 | 2024/11/27 | 0.05 | 99.96 | +1 | 0.061 | 0.061 | 99.96 | +1 | 0.061 | 0.059 | 99.98 | 0 | 0.055 | 0.053 | 99.89 | 0 | 0.080 | 0.080 | 8 | |
| 商工中金債12(10) | 2024/12/20 | 0.48 | 101.52 | 0 | 0.066 | 0.065 | 101.52 | +1 | 0.066 | 0.065 | 101.57 | +1 | 0.052 | 0.050 | 101.46 | −1 | 0.082 | 0.082 | 8 | |
| 商工中金債 い835 | 2024/12/27 | 0.05 | 99.94 | +1 | 0.066 | 0.065 | 99.94 | 0 | 0.066 | 0.066 | 99.98 | +1 | 0.055 | 0.053 | 99.88 | 0 | 0.082 | 0.082 | 8 | |
| 商工中金債 い836 | 2025/01/27 | 0.05 | 99.94 | +1 | 0.065 | 0.065 | 99.93 | 0 | 0.068 | 0.066 | 99.98 | +2 | 0.055 | 0.053 | 99.88 | 0 | 0.081 | 0.081 | 8 | |
| 商工中金債 い837 | 2025/02/27 | 0.05 | 99.95 | +1 | 0.062 | 0.062 | 99.94 | +1 | 0.065 | 0.064 | 99.98 | +2 | 0.055 | 0.053 | 99.94 | +2 | 0.065 | 0.065 | 8 | |
| 商工中金債13(10) | 2025/03/19 | 0.51 | 101.74 | +1 | 0.065 | 0.064 | 101.74 | +1 | 0.065 | 0.065 | 101.78 | +1 | 0.055 | 0.053 | 101.68 | 0 | 0.081 | 0.080 | 8 | |
| 商工中金債 い838 | 2025/03/27 | 0.05 | 99.94 | +1 | 0.065 | 0.064 | 99.94 | +2 | 0.065 | 0.064 | 99.96 | +2 | 0.060 | 0.059 | 99.93 | +2 | 0.067 | 0.067 | 8 | |
| 商工中金債 い839 | 2025/04/25 | 0.15 | 100.32 | +1 | 0.070 | 0.069 | 100.33 | +2 | 0.067 | 0.066 | 100.34 | 0 | 0.065 | 0.065 | 100.28 | 0 | 0.080 | 0.080 | 8 | |
| 商工中金債 い840 | 2025/05/27 | 0.14 | 100.28 | +1 | 0.071 | 0.070 | 100.29 | +2 | 0.069 | 0.067 | 100.30 | 0 | 0.066 | 0.065 | 100.24 | 0 | 0.081 | 0.081 | 8 | |
| 商工中金債14(10) | 2025/06/20 | 0.6 | 102.21 | +1 | 0.070 | 0.069 | 102.21 | +1 | 0.070 | 0.068 | 102.25 | +2 | 0.060 | 0.060 | 102.16 | 0 | 0.082 | 0.081 | 8 | |
| 商工中金債 い841 | 2025/06/27 | 0.13 | 100.23 | +1 | 0.075 | 0.073 | 100.23 | 0 | 0.075 | 0.073 | 100.25 | +2 | 0.070 | 0.069 | 100.20 | 0 | 0.082 | 0.082 | 8 | |
| 商工中金債 い842 | 2025/07/25 | 0.13 | 100.25 | +1 | 0.071 | 0.070 | 100.25 | +1 | 0.071 | 0.071 | 100.28 | +2 | 0.064 | 0.064 | 100.23 | 0 | 0.076 | 0.075 | 8 | |
| 商工中金債 い843 | 2025/08/27 | 0.12 | 100.21 | +1 | 0.071 | 0.071 | 100.20 | 0 | 0.074 | 0.072 | 100.23 | +2 | 0.067 | 0.065 | 100.19 | +1 | 0.076 | 0.076 | 8 | |
| 商工中金債15(10) | 2025/09/19 | 0.48 | 101.80 | 0 | 0.072 | 0.071 | 101.80 | 0 | 0.072 | 0.070 | 101.84 | +2 | 0.063 | 0.063 | 101.76 | 0 | 0.081 | 0.081 | 8 | |
| 商工中金債 い844 | 2025/09/26 | 0.12 | 100.20 | +1 | 0.074 | 0.073 | 100.20 | 0 | 0.074 | 0.074 | 100.23 | +3 | 0.068 | 0.068 | 100.18 | 0 | 0.079 | 0.079 | 8 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 商工中金債 い845 | 2025/10/27 | 0.12 | 100.19 | +1 | 0.077 | 0.076 | 100.19 | +1 | 0.077 | 0.076 | 100.22 | +2 | 0.071 | 0.071 | 100.17 | +1 | 0.082 | 0.082 | 8 | |
| 商工中金債 い846 | 2025/11/27 | 0.1 | 100.09 | +2 | 0.080 | 0.079 | 100.09 | +2 | 0.080 | 0.080 | 100.11 | +2 | 0.076 | 0.075 | 100.07 | +1 | 0.084 | 0.084 | 8 | |
| 商工中金債16(10) | 2025/12/19 | 0.45 | 101.71 | +1 | 0.083 | 0.081 | 101.71 | +1 | 0.083 | 0.082 | 101.76 | +3 | 0.072 | 0.072 | 101.70 | +2 | 0.085 | 0.085 | 8 | |
| 商工中金債 い847 | 2025/12/26 | 0.1 | 100.07 | +1 | 0.085 | 0.083 | 100.07 | +2 | 0.085 | 0.085 | 100.10 | +3 | 0.078 | 0.077 | 100.06 | +2 | 0.087 | 0.087 | 8 | |
| 商工中金債 い848 | 2026/01/27 | 0.1 | 100.06 | +2 | 0.087 | 0.087 | 100.05 | 0 | 0.089 | 0.088 | 100.08 | +2 | 0.083 | 0.082 | 100.04 | +1 | 0.091 | 0.090 | 8 | |
| 商工中金債 い849 | 2026/02/27 | 0.1 | 100.04 | +1 | 0.091 | 0.090 | 100.04 | 0 | 0.091 | 0.091 | 100.06 | +2 | 0.087 | 0.086 | 100.03 | +2 | 0.093 | 0.093 | 8 | |
| 商工中金債17(10) | 2026/03/19 | 0.11 | 100.06 | +1 | 0.097 | 0.097 | 100.07 | +1 | 0.095 | 0.094 | 100.16 | +3 | 0.077 | 0.077 | 99.92 | +2 | 0.126 | 0.126 | 8 | |
| 商工中金債 い850 | 2026/03/27 | 0.1 | 100.06 | +1 | 0.087 | 0.087 | 100.05 | 0 | 0.089 | 0.089 | 100.14 | +2 | 0.071 | 0.070 | 100.00 | 0 | 0.100 | 0.100 | 8 | |
| 商工中金債18(10) | 2026/06/19 | 0.05 | 99.70 | +2 | 0.108 | 0.108 | 99.71 | +2 | 0.106 | 0.106 | 99.76 | 0 | 0.096 | 0.095 | 99.56 | +3 | 0.135 | 0.135 | 8 | |
| 商工中金債19(10) | 2026/09/18 | 0.1 | 99.90 | +2 | 0.118 | 0.118 | 99.91 | +1 | 0.116 | 0.115 | 100.00 | 0 | 0.100 | 0.100 | 99.73 | +3 | 0.149 | 0.150 | 8 | |
| 商工中金債20(10) | 2026/12/18 | 0.2 | 100.41 | +3 | 0.127 | 0.127 | 100.43 | +2 | 0.123 | 0.123 | 100.49 | +4 | 0.113 | 0.113 | 100.25 | +2 | 0.155 | 0.154 | 8 | |
| 商工中金債21(10) | 2027/03/19 | 0.23 | 100.51 | +3 | 0.143 | 0.143 | 100.51 | +3 | 0.143 | 0.142 | 100.57 | +3 | 0.133 | 0.132 | 100.38 | +3 | 0.165 | 0.165 | 7 | |
| 商工中金債22(10) | 2027/06/18 | 0.2 | 100.26 | +1 | 0.157 | 0.157 | 100.25 | −1 | 0.159 | 0.159 | 100.35 | +2 | 0.143 | 0.142 | 100.18 | +3 | 0.170 | 0.170 | 8 | |
| 商工中金債23(10) | 2027/09/17 | 0.2 | 100.18 | 0 | 0.171 | 0.171 | 100.19 | 0 | 0.170 | 0.170 | 100.29 | 0 | 0.154 | 0.154 | 100.03 | 0 | 0.195 | 0.195 | 8 | |
| 商工中金債24(10) | 2027/12/20 | 0.22 | 100.27 | 0 | 0.179 | 0.179 | 100.27 | +1 | 0.179 | 0.179 | 100.38 | −1 | 0.162 | 0.161 | 100.09 | 0 | 0.206 | 0.205 | 8 | |
| 商工中金債25(10) | 2028/03/17 | 0.23 | 100.27 | 0 | 0.190 | 0.190 | 100.27 | +1 | 0.190 | 0.189 | 100.38 | 0 | 0.174 | 0.173 | 100.10 | 0 | 0.215 | 0.214 | 8 | |
| 商工中金債26(10) | 2028/06/20 | 0.23 | 100.19 | 0 | 0.203 | 0.202 | 100.19 | −1 | 0.203 | 0.202 | 100.31 | 0 | 0.186 | 0.186 | 100.03 | 0 | 0.225 | 0.225 | 8 | |
| 商工中金債27(10) | 2028/09/20 | 0.3 | 100.64 | 0 | 0.213 | 0.212 | 100.64 | −1 | 0.213 | 0.212 | 100.73 | 0 | 0.200 | 0.199 | 100.48 | 0 | 0.234 | 0.234 | 8 | |
| 商工中金債28(10) | 2028/12/20 | 0.24 | 100.15 | 0 | 0.220 | 0.220 | 100.15 | 0 | 0.220 | 0.220 | 100.21 | 0 | 0.212 | 0.212 | 100.04 | 0 | 0.234 | 0.234 | 8 | |
| 商工中金債29(10) | 2029/03/19 | 0.2 | 99.75 | 0 | 0.231 | 0.232 | 99.75 | 0 | 0.231 | 0.232 | 99.81 | 0 | 0.224 | 0.224 | 99.65 | 0 | 0.244 | 0.245 | 8 | |
| 商工中金債30(10) | 2029/06/20 | 0.15 | 99.23 | 0 | 0.245 | 0.246 | 99.23 | −3 | 0.245 | 0.245 | 99.31 | 0 | 0.235 | 0.235 | 99.07 | 0 | 0.265 | 0.266 | 8 | |
| 商工中金債31(10) | 2029/09/20 | 0.15 | 99.12 | +1 | 0.255 | 0.256 | 99.12 | +1 | 0.255 | 0.256 | 99.21 | 0 | 0.244 | 0.245 | 98.96 | 0 | 0.274 | 0.276 | 8 | |
| 商工中金債32(10) | 2029/12/20 | 0.25 | 99.86 | 0 | 0.266 | 0.266 | 99.87 | 0 | 0.265 | 0.265 | 99.95 | 0 | 0.255 | 0.255 | 99.70 | 0 | 0.285 | 0.285 | 7 | |
| 商工中金債33(10) | 2030/03/19 | 0.23 | 99.62 | +1 | 0.273 | 0.273 | 99.61 | +1 | 0.274 | 0.274 | 99.73 | 0 | 0.260 | 0.260 | 99.52 | 0 | 0.284 | 0.285 | 8 | |
| 商工中金債34(10) | 2030/06/20 | 0.27 | 99.82 | +1 | 0.289 | 0.290 | 99.81 | +1 | 0.290 | 0.291 | 100.00 | 0 | 0.270 | 0.270 | 99.64 | 0 | 0.309 | 0.310 | 8 | |
| 商工中金債35(10) | 2030/09/20 | 0.28 | 99.82 | +1 | 0.299 | 0.299 | 99.81 | +2 | 0.300 | 0.300 | 100.05 | 0 | 0.274 | 0.274 | 99.63 | 0 | 0.319 | 0.320 | 8 | |
| 商工中金債36(10) | 2030/12/20 | 0.25 | 99.46 | +1 | 0.306 | 0.307 | 99.45 | +1 | 0.307 | 0.308 | 99.67 | 0 | 0.284 | 0.285 | 99.31 | 0 | 0.322 | 0.323 | 8 | |
| 商工中金債37(10) | 2031/03/20 | 0.31 | 100.09 | 0 | 0.300 | 0.300 | 100.09 | +1 | 0.300 | 0.300 | 100.15 | 0 | 0.294 | 0.294 | 100.03 | 0 | 0.306 | 0.306 | 8 | |
| 農林中金債 い791 | 2021/04/27 | 0.06 | 99.99 | 0 | 0.392 | 0.072 | 99.99 | 0 | 0.392 | 0.071 | 100.00 | 0 | 0.060 | 0.026 | 99.99 | 0 | 0.392 | 0.119 | 8 | |
| 農林中金債 い792 | 2021/05/27 | 0.05 | 99.99 | 0 | 0.139 | 0.072 | 99.99 | 0 | 0.139 | 0.072 | 100.00 | 0 | 0.050 | 0.014 | 99.99 | 0 | 0.139 | 0.131 | 8 | |
| 農林中金債 い793 | 2021/06/25 | 0.03 | 99.99 | 0 | 0.082 | 0.062 | 99.99 | 0 | 0.082 | 0.066 | 100.00 | 0 | 0.030 | 0.014 | 99.98 | 0 | 0.134 | 0.088 | 8 | |
| 農林中金債 い794 | 2021/07/27 | 0.01 | 99.98 | 0 | 0.081 | 0.055 | 99.98 | 0 | 0.081 | 0.057 | 99.99 | 0 | 0.045 | 0.013 | 99.98 | 0 | 0.081 | 0.081 | 8 | |
| 農林中金債 い795 | 2021/08/27 | 0.03 | 99.99 | 0 | 0.057 | 0.045 | 99.99 | 0 | 0.057 | 0.045 | 100.00 | 0 | 0.030 | 0.013 | 99.98 | 0 | 0.084 | 0.075 | 8 | |
| 農林中金債 い796 | 2021/09/27 | 0.03 | 99.99 | 0 | 0.052 | 0.038 | 99.99 | 0 | 0.052 | 0.036 | 100.00 | 0 | 0.030 | 0.009 | 99.98 | 0 | 0.074 | 0.069 | 8 | |
| 農林中金債 い797 | 2021/10/27 | 0.03 | 99.99 | 0 | 0.048 | 0.033 | 99.99 | −1 | 0.048 | 0.031 | 100.01 | 0 | 0.011 | 0.011 | 99.98 | 0 | 0.067 | 0.063 | 8 | |
| 農林中金債 い798 | 2021/11/26 | 0.03 | 100.00 | 0 | 0.030 | 0.025 | 100.00 | 0 | 0.030 | 0.024 | 100.01 | 0 | 0.013 | 0.008 | 99.98 | 0 | 0.062 | 0.056 | 8 | |
| 農林中金債 い799 | 2021/12/27 | 0.04 | 100.01 | 0 | 0.025 | 0.023 | 100.01 | 0 | 0.025 | 0.020 | 100.02 | 0 | 0.011 | 0.000 | 99.98 | 0 | 0.068 | 0.061 | 8 | |
| 農林中金債 い800 | 2022/01/27 | 0.05 | 100.02 | 0 | 0.024 | 0.020 | 100.02 | 0 | 0.024 | 0.016 | 100.04 | 0 | −0.001 | −0.004 | 99.99 | 0 | 0.062 | 0.059 | 8 | |
| 農林中金債 い801 | 2022/02/25 | 0.06 | 100.03 | 0 | 0.025 | 0.019 | 100.03 | 0 | 0.025 | 0.015 | 100.05 | 0 | 0.002 | −0.005 | 100.00 | 0 | 0.060 | 0.057 | 8 | |
| 農林中金債 い802 | 2022/03/25 | 0.06 | 100.04 | 0 | 0.017 | 0.016 | 100.04 | 0 | 0.017 | 0.012 | 100.06 | 0 | −0.003 | −0.005 | 100.00 | 0 | 0.060 | 0.055 | 8 | |
| 農林中金債 い803 | 2022/04/27 | 0.05 | 100.03 | 0 | 0.020 | 0.017 | 100.03 | 0 | 0.020 | 0.014 | 100.05 | 0 | 0.001 | −0.005 | 99.99 | 0 | 0.059 | 0.059 | 8 | |
| 農林中金債 い804 | 2022/05/27 | 0.06 | 100.04 | 0 | 0.024 | 0.017 | 100.05 | 0 | 0.015 | 0.012 | 100.07 | 0 | −0.002 | −0.005 | 100.00 | 0 | 0.060 | 0.060 | 8 | |
| 農林中金債 い805 | 2022/06/27 | 0.08 | 100.07 | 0 | 0.021 | 0.017 | 100.08 | 0 | 0.013 | 0.012 | 100.10 | 0 | −0.003 | −0.005 | 100.02 | 0 | 0.063 | 0.063 | 8 | |
| 農林中金債 い806 | 2022/07/27 | 0.09 | 100.09 | 0 | 0.019 | 0.016 | 100.10 | 0 | 0.011 | 0.011 | 100.12 | 0 | −0.003 | −0.005 | 100.03 | 0 | 0.066 | 0.066 | 8 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 農林中金債 い807 | 2022/08/26 | 0.09 | 100.09 | 0 | 0.023 | 0.017 | 100.10 | 0 | 0.016 | 0.013 | 100.12 | 0 | 0.001 | −0.005 | 100.04 | 0 | 0.060 | 0.060 | 8 | |
| 農林中金債 い808 | 2022/09/27 | 0.08 | 100.09 | 0 | 0.017 | 0.016 | 100.09 | 0 | 0.017 | 0.011 | 100.12 | 0 | −0.002 | −0.005 | 100.02 | 0 | 0.066 | 0.066 | 8 | |
| 農林中金債 い809 | 2022/10/27 | 0.1 | 100.12 | 0 | 0.021 | 0.017 | 100.13 | 0 | 0.015 | 0.014 | 100.16 | 0 | −0.004 | −0.005 | 100.06 | 0 | 0.060 | 0.060 | 8 | |
| 農林中金債 い810 | 2022/11/25 | 0.1 | 100.12 | 0 | 0.025 | 0.020 | 100.13 | 0 | 0.019 | 0.019 | 100.16 | 0 | 0.000 | −0.005 | 100.06 | 0 | 0.062 | 0.062 | 8 | |
| 農林中金債 い811 | 2022/12/27 | 0.1 | 100.12 | 0 | 0.029 | 0.025 | 100.13 | 0 | 0.023 | 0.022 | 100.16 | 0 | 0.005 | 0.003 | 100.05 | 0 | 0.070 | 0.069 | 8 | |
| 農林中金債 い812 | 2023/01/27 | 0.1 | 100.13 | 0 | 0.027 | 0.025 | 100.13 | 0 | 0.027 | 0.022 | 100.16 | 0 | 0.010 | 0.005 | 100.05 | 0 | 0.071 | 0.069 | 8 | |
| 農林中金債 い813 | 2023/02/27 | 0.1 | 100.13 | 0 | 0.030 | 0.026 | 100.14 | 0 | 0.025 | 0.022 | 100.17 | 0 | 0.009 | 0.005 | 100.05 | 0 | 0.073 | 0.069 | 8 | |
| 農林中金債 い814 | 2023/03/27 | 0.1 | 100.14 | 0 | 0.028 | 0.025 | 100.15 | 0 | 0.022 | 0.021 | 100.18 | 0 | 0.007 | 0.005 | 100.06 | 0 | 0.069 | 0.069 | 8 | |
| 農林中金債 い815 | 2023/04/27 | 0.1 | 100.15 | 0 | 0.026 | 0.024 | 100.16 | +1 | 0.021 | 0.020 | 100.19 | 0 | 0.006 | 0.005 | 100.06 | 0 | 0.070 | 0.067 | 8 | |
| 農林中金債 い816 | 2023/05/26 | 0.09 | 100.13 | 0 | 0.028 | 0.025 | 100.14 | 0 | 0.023 | 0.020 | 100.17 | 0 | 0.009 | 0.005 | 100.05 | +1 | 0.066 | 0.066 | 8 | |
| 農林中金債 い817 | 2023/06/27 | 0.09 | 100.14 | +1 | 0.026 | 0.026 | 100.15 | +1 | 0.021 | 0.020 | 100.17 | 0 | 0.012 | 0.010 | 100.05 | +1 | 0.067 | 0.064 | 8 | |
| 農林中金債 い818 | 2023/07/27 | 0.08 | 100.12 | 0 | 0.027 | 0.024 | 100.13 | 0 | 0.022 | 0.019 | 100.15 | 0 | 0.014 | 0.010 | 100.04 | +2 | 0.062 | 0.061 | 8 | |
| 農林中金債 い819 | 2023/08/25 | 0.09 | 100.15 | 0 | 0.026 | 0.024 | 100.16 | 0 | 0.022 | 0.019 | 100.18 | 0 | 0.013 | 0.010 | 100.07 | +1 | 0.060 | 0.059 | 8 | |
| 農林中金債 い820 | 2023/09/27 | 0.09 | 100.16 | +1 | 0.024 | 0.023 | 100.17 | 0 | 0.020 | 0.018 | 100.19 | 0 | 0.012 | 0.010 | 100.08 | +2 | 0.057 | 0.057 | 8 | |
| 農林中金債 い821 | 2023/10/27 | 0.09 | 100.16 | 0 | 0.026 | 0.023 | 100.18 | +1 | 0.018 | 0.018 | 100.20 | 0 | 0.010 | 0.010 | 100.08 | +1 | 0.058 | 0.056 | 8 | |
| 農林中金債 い822 | 2023/11/27 | 0.09 | 100.17 | 0 | 0.025 | 0.022 | 100.18 | 0 | 0.021 | 0.018 | 100.21 | +1 | 0.009 | 0.009 | 100.09 | +2 | 0.055 | 0.055 | 8 | |
| 農林中金債 い823 | 2023/12/27 | 0.08 | 100.15 | 0 | 0.024 | 0.022 | 100.16 | 0 | 0.020 | 0.019 | 100.19 | +1 | 0.009 | 0.008 | 100.07 | +2 | 0.054 | 0.054 | 8 | |
| 農林中金債 い824 | 2024/01/26 | 0.08 | 100.15 | 0 | 0.026 | 0.023 | 100.16 | 0 | 0.022 | 0.020 | 100.20 | +2 | 0.008 | 0.007 | 100.07 | +2 | 0.054 | 0.054 | 8 | |
| 農林中金債 い825 | 2024/02/27 | 0.07 | 100.13 | +1 | 0.024 | 0.024 | 100.14 | +1 | 0.021 | 0.021 | 100.16 | +1 | 0.014 | 0.012 | 100.04 | +1 | 0.056 | 0.054 | 8 | |
| 農林中金債 い826 | 2024/03/27 | 0.06 | 100.10 | +1 | 0.026 | 0.025 | 100.11 | 0 | 0.022 | 0.021 | 100.13 | 0 | 0.015 | 0.013 | 100.01 | +1 | 0.056 | 0.054 | 8 | |
| しんきん中金 317 | 2021/04/27 | 0.06 | 100.00 | 0 | 0.060 | 0.059 | 100.00 | 0 | 0.060 | 0.060 | 100.00 | 0 | 0.060 | 0.026 | 99.99 | 0 | 0.392 | 0.081 | 8 | |
| しんきん中金 318 | 2021/05/27 | 0.04 | 99.99 | 0 | 0.129 | 0.066 | 99.99 | 0 | 0.129 | 0.067 | 100.00 | 0 | 0.040 | 0.013 | 99.99 | 0 | 0.129 | 0.129 | 8 | |
| しんきん中金 319 | 2021/06/25 | 0.03 | 99.99 | 0 | 0.082 | 0.057 | 99.99 | 0 | 0.082 | 0.061 | 100.00 | 0 | 0.030 | 0.014 | 99.99 | +1 | 0.082 | 0.082 | 8 | |
| しんきん中金 320 | 2021/07/27 | 0.01 | 99.98 | 0 | 0.081 | 0.051 | 99.98 | 0 | 0.081 | 0.055 | 99.99 | 0 | 0.045 | 0.013 | 99.98 | 0 | 0.081 | 0.081 | 8 | |
| しんきん中金 321 | 2021/08/27 | 0.03 | 99.99 | 0 | 0.057 | 0.040 | 99.99 | 0 | 0.057 | 0.047 | 100.00 | 0 | 0.030 | 0.013 | 99.99 | 0 | 0.057 | 0.057 | 8 | |
| しんきん中金 322 | 2021/09/27 | 0.03 | 99.99 | 0 | 0.052 | 0.034 | 99.99 | 0 | 0.052 | 0.039 | 100.00 | 0 | 0.030 | 0.009 | 99.99 | 0 | 0.052 | 0.052 | 8 | |
| しんきん中金 323 | 2021/10/27 | 0.03 | 100.00 | 0 | 0.030 | 0.026 | 100.00 | 0 | 0.030 | 0.027 | 100.01 | 0 | 0.011 | 0.008 | 99.99 | 0 | 0.048 | 0.043 | 8 | |
| しんきん中金 324 | 2021/11/26 | 0.03 | 100.00 | 0 | 0.030 | 0.022 | 100.00 | 0 | 0.030 | 0.026 | 100.01 | 0 | 0.013 | 0.001 | 99.99 | 0 | 0.046 | 0.036 | 8 | |
| しんきん中金 325 | 2021/12/27 | 0.04 | 100.01 | 0 | 0.025 | 0.018 | 100.01 | 0 | 0.025 | 0.021 | 100.03 | 0 | −0.002 | −0.005 | 100.00 | 0 | 0.040 | 0.031 | 8 | |
| しんきん中金 326 | 2022/01/27 | 0.05 | 100.02 | 0 | 0.024 | 0.016 | 100.02 | 0 | 0.024 | 0.019 | 100.04 | 0 | −0.001 | −0.005 | 100.01 | 0 | 0.037 | 0.029 | 8 | |
| しんきん中金 327 | 2022/02/25 | 0.06 | 100.03 | 0 | 0.025 | 0.015 | 100.03 | 0 | 0.025 | 0.017 | 100.05 | 0 | 0.002 | −0.005 | 100.02 | 0 | 0.036 | 0.027 | 8 | |
| しんきん中金 328 | 2022/03/25 | 0.06 | 100.04 | 0 | 0.017 | 0.012 | 100.04 | 0 | 0.017 | 0.014 | 100.06 | 0 | −0.003 | −0.005 | 100.03 | 0 | 0.028 | 0.025 | 8 | |
| しんきん中金 329 | 2022/04/27 | 0.06 | 100.05 | 0 | 0.011 | 0.011 | 100.05 | 0 | 0.011 | 0.011 | 100.06 | 0 | 0.001 | −0.005 | 100.03 | 0 | 0.030 | 0.030 | 8 | |
| しんきん中金 330 | 2022/05/27 | 0.06 | 100.05 | 0 | 0.015 | 0.009 | 100.05 | 0 | 0.015 | 0.008 | 100.07 | 0 | −0.002 | −0.005 | 100.04 | 0 | 0.024 | 0.024 | 8 | |
| しんきん中金 331 | 2022/06/27 | 0.08 | 100.08 | 0 | 0.013 | 0.008 | 100.08 | 0 | 0.013 | 0.008 | 100.10 | 0 | −0.003 | −0.005 | 100.07 | 0 | 0.021 | 0.021 | 8 | |
| しんきん中金 332 | 2022/07/27 | 0.09 | 100.10 | 0 | 0.011 | 0.008 | 100.10 | 0 | 0.011 | 0.007 | 100.12 | 0 | −0.003 | −0.005 | 100.08 | 0 | 0.027 | 0.027 | 8 | |
| しんきん中金 333 | 2022/08/26 | 0.09 | 100.11 | 0 | 0.009 | 0.008 | 100.11 | 0 | 0.009 | 0.008 | 100.12 | 0 | 0.001 | −0.005 | 100.09 | 0 | 0.023 | 0.023 | 8 | |
| しんきん中金 334 | 2022/09/27 | 0.08 | 100.10 | 0 | 0.010 | 0.008 | 100.10 | 0 | 0.010 | 0.007 | 100.12 | 0 | −0.002 | −0.005 | 100.08 | 0 | 0.024 | 0.024 | 8 | |
| しんきん中金2(7) | 2022/09/27 | 0.29 | 100.40 | 0 | 0.013 | 0.010 | 100.40 | 0 | 0.013 | 0.011 | 100.42 | 0 | 0.000 | −0.005 | 100.39 | 0 | 0.020 | 0.020 | 8 | |
| しんきん中金 335 | 2022/10/27 | 0.1 | 100.13 | 0 | 0.015 | 0.009 | 100.13 | 0 | 0.015 | 0.010 | 100.16 | 0 | −0.004 | −0.005 | 100.12 | 0 | 0.021 | 0.021 | 8 | |
| しんきん中金 336 | 2022/11/25 | 0.1 | 100.14 | 0 | 0.013 | 0.011 | 100.14 | 0 | 0.013 | 0.012 | 100.16 | 0 | 0.000 | −0.005 | 100.12 | 0 | 0.025 | 0.025 | 8 | |
| しんきん中金 337 | 2022/12/27 | 0.11 | 100.15 | 0 | 0.021 | 0.019 | 100.15 | 0 | 0.021 | 0.019 | 100.17 | 0 | 0.009 | 0.005 | 100.11 | 0 | 0.045 | 0.045 | 8 | |
| しんきん中金 338 | 2023/01/27 | 0.11 | 100.16 | 0 | 0.020 | 0.018 | 100.16 | 0 | 0.020 | 0.018 | 100.18 | 0 | 0.009 | 0.005 | 100.12 | 0 | 0.042 | 0.042 | 8 | |
| しんきん中金 339 | 2023/02/27 | 0.11 | 100.17 | 0 | 0.018 | 0.018 | 100.17 | 0 | 0.018 | 0.018 | 100.19 | 0 | 0.008 | 0.005 | 100.13 | 0 | 0.040 | 0.040 | 8 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| しんきん中金 340 | 2023/03/27 | 0.11 | 100.17 | 0 | 0.022 | 0.019 | 100.17 | 0 | 0.022 | 0.018 | 100.20 | 0 | 0.007 | 0.005 | 100.13 | 0 | 0.043 | 0.043 | 8 | |
| しんきん中金 341 | 2023/04/27 | 0.11 | 100.18 | 0 | 0.021 | 0.018 | 100.18 | 0 | 0.021 | 0.017 | 100.21 | 0 | 0.006 | 0.005 | 100.14 | 0 | 0.041 | 0.040 | 8 | |
| しんきん中金 342 | 2023/05/26 | 0.11 | 100.19 | 0 | 0.019 | 0.018 | 100.19 | 0 | 0.019 | 0.017 | 100.22 | 0 | 0.005 | 0.005 | 100.14 | 0 | 0.043 | 0.043 | 8 | |
| しんきん中金 343 | 2023/06/27 | 0.11 | 100.20 | 0 | 0.018 | 0.018 | 100.20 | 0 | 0.018 | 0.015 | 100.21 | 0 | 0.014 | 0.010 | 100.15 | 0 | 0.041 | 0.041 | 8 | |
| しんきん中金 344 | 2023/07/27 | 0.1 | 100.18 | 0 | 0.021 | 0.018 | 100.19 | +1 | 0.016 | 0.014 | 100.20 | 0 | 0.012 | 0.010 | 100.13 | 0 | 0.042 | 0.042 | 8 | |
| しんきん中金 345 | 2023/08/25 | 0.12 | 100.23 | 0 | 0.022 | 0.019 | 100.24 | 0 | 0.018 | 0.016 | 100.26 | 0 | 0.009 | 0.009 | 100.18 | 0 | 0.043 | 0.043 | 8 | |
| しんきん中金 346 | 2023/09/27 | 0.11 | 100.22 | 0 | 0.020 | 0.017 | 100.23 | +1 | 0.016 | 0.014 | 100.24 | −1 | 0.011 | 0.008 | 100.17 | 0 | 0.040 | 0.040 | 8 | |
| しんきん中金 347 | 2023/10/27 | 0.11 | 100.23 | 0 | 0.019 | 0.017 | 100.24 | +1 | 0.015 | 0.014 | 100.26 | 0 | 0.007 | 0.007 | 100.17 | 0 | 0.042 | 0.042 | 8 | |
| しんきん中金 348 | 2023/11/27 | 0.1 | 100.21 | 0 | 0.019 | 0.017 | 100.22 | 0 | 0.015 | 0.014 | 100.24 | 0 | 0.008 | 0.006 | 100.15 | 0 | 0.042 | 0.042 | 8 | |
| しんきん中金 349 | 2023/12/27 | 0.09 | 100.18 | +1 | 0.023 | 0.023 | 100.18 | 0 | 0.023 | 0.022 | 100.22 | 0 | 0.008 | 0.005 | 100.09 | +1 | 0.056 | 0.054 | 8 | |
| しんきん中金 350 | 2024/01/26 | 0.08 | 100.15 | 0 | 0.026 | 0.023 | 100.16 | 0 | 0.022 | 0.022 | 100.20 | 0 | 0.008 | 0.005 | 100.07 | +2 | 0.054 | 0.054 | 8 | |
| しんきん中金 351 | 2024/02/27 | 0.07 | 100.13 | +1 | 0.024 | 0.024 | 100.13 | 0 | 0.024 | 0.023 | 100.18 | 0 | 0.007 | 0.004 | 100.04 | +1 | 0.056 | 0.054 | 8 | |
| しんきん中金 352 | 2024/03/27 | 0.07 | 100.15 | +1 | 0.019 | 0.018 | 100.14 | −1 | 0.022 | 0.020 | 100.19 | +1 | 0.005 | 0.003 | 100.10 | +1 | 0.036 | 0.034 | 8 | |
| しんきん中金 353 | 2024/04/26 | 0.06 | 100.12 | 0 | 0.020 | 0.018 | 100.12 | 0 | 0.020 | 0.020 | 100.16 | +1 | 0.007 | 0.004 | 100.07 | +1 | 0.036 | 0.034 | 8 | |
| しんきん中金 354 | 2024/05/27 | 0.05 | 100.09 | 0 | 0.021 | 0.019 | 100.09 | 0 | 0.021 | 0.020 | 100.14 | +2 | 0.005 | 0.005 | 100.04 | +1 | 0.037 | 0.034 | 8 | |
| しんきん中金 355 | 2024/06/27 | 0.03 | 99.98 | 0 | 0.036 | 0.035 | 99.98 | 0 | 0.036 | 0.035 | 100.05 | +2 | 0.014 | 0.013 | 99.90 | 0 | 0.061 | 0.061 | 8 | |
| しんきん中金 356 | 2024/07/26 | 0.02 | 99.98 | 0 | 0.026 | 0.024 | 99.98 | 0 | 0.026 | 0.026 | 100.03 | +2 | 0.010 | 0.010 | 99.94 | +2 | 0.038 | 0.037 | 8 | |
| しんきん中金 357 | 2024/08/27 | 0.02 | 99.97 | 0 | 0.028 | 0.026 | 99.97 | 0 | 0.028 | 0.028 | 100.01 | +1 | 0.017 | 0.015 | 99.92 | +1 | 0.043 | 0.041 | 8 | |
| しんきん中金 358 | 2024/09/27 | 0.01 | 99.93 | 0 | 0.030 | 0.028 | 99.93 | 0 | 0.030 | 0.030 | 99.97 | +2 | 0.018 | 0.018 | 99.88 | +2 | 0.044 | 0.043 | 8 | |
| しんきん中金 359 | 2024/10/25 | 0.01 | 99.93 | +1 | 0.029 | 0.028 | 99.92 | 0 | 0.032 | 0.030 | 99.97 | +2 | 0.018 | 0.018 | 99.88 | +2 | 0.044 | 0.043 | 8 | |
| しんきん中金 360 | 2024/11/27 | 0.01 | 99.93 | +1 | 0.029 | 0.029 | 99.92 | 0 | 0.032 | 0.030 | 99.97 | +2 | 0.018 | 0.018 | 99.87 | +2 | 0.045 | 0.044 | 8 | |
| しんきん中金 361 | 2024/12/27 | 0.01 | 99.92 | +1 | 0.031 | 0.031 | 99.91 | +1 | 0.034 | 0.034 | 99.97 | +2 | 0.018 | 0.018 | 99.87 | +2 | 0.045 | 0.044 | 8 | |
| しんきん中金 362 | 2025/01/27 | 0.01 | 99.92 | +2 | 0.031 | 0.031 | 99.90 | 0 | 0.036 | 0.034 | 99.96 | +1 | 0.020 | 0.018 | 99.87 | +2 | 0.044 | 0.044 | 8 | |
| しんきん中金 363 | 2025/02/27 | 0.01 | 99.93 | +2 | 0.028 | 0.028 | 99.91 | 0 | 0.033 | 0.032 | 99.96 | +2 | 0.020 | 0.018 | 99.90 | +2 | 0.035 | 0.035 | 8 | |
| しんきん中金 364 | 2025/03/27 | 0.01 | 99.92 | +1 | 0.030 | 0.029 | 99.91 | +1 | 0.032 | 0.032 | 99.96 | +2 | 0.020 | 0.019 | 99.90 | +2 | 0.035 | 0.035 | 8 | |
| しんきん中金 365 | 2025/04/25 | 0.06 | 100.12 | +2 | 0.030 | 0.029 | 100.11 | +1 | 0.032 | 0.031 | 100.16 | +2 | 0.020 | 0.020 | 100.09 | +2 | 0.037 | 0.036 | 8 | |
| しんきん中金 366 | 2025/05/27 | 0.06 | 100.08 | +1 | 0.040 | 0.039 | 100.09 | +2 | 0.038 | 0.037 | 100.13 | +2 | 0.028 | 0.026 | 100.00 | 0 | 0.060 | 0.060 | 8 | |
| しんきん中金 367 | 2025/06/27 | 0.06 | 100.10 | +2 | 0.036 | 0.036 | 100.08 | 0 | 0.040 | 0.039 | 100.13 | +2 | 0.029 | 0.027 | 100.08 | +2 | 0.040 | 0.040 | 8 | |
| しんきん中金 368 | 2025/07/25 | 0.06 | 100.11 | +1 | 0.034 | 0.033 | 100.11 | +1 | 0.034 | 0.033 | 100.15 | +2 | 0.024 | 0.024 | 100.08 | +3 | 0.041 | 0.041 | 8 | |
| しんきん中金 369 | 2025/08/27 | 0.06 | 100.11 | +1 | 0.034 | 0.034 | 100.10 | 0 | 0.037 | 0.035 | 100.14 | +1 | 0.027 | 0.026 | 100.07 | +2 | 0.043 | 0.042 | 8 | |
| しんきん中金 370 | 2025/09/26 | 0.06 | 100.11 | +1 | 0.035 | 0.035 | 100.11 | +1 | 0.035 | 0.035 | 100.14 | +1 | 0.028 | 0.028 | 100.07 | +3 | 0.044 | 0.044 | 8 | |
| しんきん中金2(10) | 2025/09/26 | 0.52 | 102.14 | 0 | 0.038 | 0.036 | 102.14 | 0 | 0.038 | 0.036 | 102.20 | 0 | 0.024 | 0.023 | 102.04 | 0 | 0.060 | 0.059 | 8 | |
| しんきん中金 371 | 2025/10/27 | 0.06 | 100.10 | +1 | 0.037 | 0.037 | 100.10 | +1 | 0.037 | 0.037 | 100.12 | +1 | 0.033 | 0.032 | 100.08 | +1 | 0.042 | 0.042 | 8 | |
| しんきん中金 372 | 2025/11/27 | 0.06 | 100.10 | +2 | 0.038 | 0.038 | 100.10 | +2 | 0.038 | 0.038 | 100.11 | +2 | 0.036 | 0.035 | 100.07 | +2 | 0.044 | 0.044 | 8 | |
| しんきん中金 373 | 2025/12/26 | 0.05 | 100.05 | +2 | 0.039 | 0.039 | 100.05 | +2 | 0.039 | 0.039 | 100.07 | +2 | 0.035 | 0.033 | 100.02 | +2 | 0.045 | 0.045 | 8 | |
| しんきん中金 374 | 2026/01/27 | 0.05 | 100.03 | +1 | 0.043 | 0.042 | 100.04 | +2 | 0.041 | 0.040 | 100.06 | +2 | 0.037 | 0.037 | 100.00 | +3 | 0.050 | 0.050 | 8 | |
| しんきん中金 375 | 2026/02/27 | 0.05 | 100.03 | +1 | 0.043 | 0.042 | 100.03 | +1 | 0.043 | 0.042 | 100.05 | +1 | 0.039 | 0.039 | 100.01 | +1 | 0.047 | 0.047 | 8 | |
| しんきん中金 376 | 2026/03/27 | 0.05 | 100.04 | +1 | 0.041 | 0.041 | 100.03 | −1 | 0.043 | 0.042 | 100.07 | +3 | 0.035 | 0.035 | 100.02 | +2 | 0.045 | 0.045 | 8 | |
| ＜＜社債等（放送債、東京交通債を含む。）＞＞ | | | | | | | | | | | | | | | | | | | | |
| 新関西国際空港25 | 2040/12/20 | 0.55 | 98.80 | +8 | 0.614 | 0.618 | 98.77 | +9 | 0.616 | 0.620 | 99.03 | +9 | 0.602 | 0.605 | 98.66 | +8 | 0.622 | 0.626 | 5 | |
| 新関西国際空港26 | 2050/12/20 | 0.826 | 100.09 | −2 | 0.822 | 0.822 | 99.92 | −12 | 0.829 | 0.829 | 100.69 | 0 | 0.799 | 0.797 | 99.78 | 0 | 0.834 | 0.835 | 5 | |
| 首都高速道路 17 | 2021/06/18 | 0.03 | 99.99 | 0 | 0.087 | 0.035 | 99.99 | 0 | 0.087 | 0.032 | 100.00 | 0 | 0.030 | 0.005 | 99.99 | 0 | 0.087 | 0.079 | 6 | |
| 首都高速道路 18 | 2021/09/17 | 0.03 | 100.00 | 0 | 0.030 | 0.022 | 100.00 | 0 | 0.030 | 0.016 | 100.01 | 0 | 0.006 | 0.000 | 99.98 | 0 | 0.077 | 0.055 | 6 | |
| 首都高速道路 19 | 2021/12/20 | 0.07 | 100.03 | 0 | 0.025 | 0.018 | 100.04 | 0 | 0.011 | 0.010 | 100.04 | 0 | 0.011 | 0.005 | 100.01 | 0 | 0.055 | 0.045 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 首都高速道路 20 | 2022/09/20 | 0.09 | 100.10 | 0 | 0.020 | 0.018 | 100.10 | 0 | 0.020 | 0.016 | 100.13 | 0 | 0.000 | −0.002 | 100.06 | 0 | 0.048 | 0.042 | 6 | |
| 首都高速道路 21 | 2022/12/20 | 0.09 | 100.11 | 0 | 0.024 | 0.020 | 100.12 | 0 | 0.018 | 0.016 | 100.14 | 0 | 0.006 | 0.003 | 100.07 | +1 | 0.048 | 0.044 | 6 | |
| 首都高速道路 22 | 2023/09/20 | 0.07 | 100.08 | 0 | 0.037 | 0.035 | 100.08 | 0 | 0.037 | 0.037 | 100.14 | +1 | 0.012 | 0.012 | 100.02 | 0 | 0.061 | 0.061 | 6 | |
| 首都高速道路 24 | 2023/12/20 | 0.07 | 100.09 | 0 | 0.036 | 0.035 | 100.07 | 0 | 0.043 | 0.042 | 100.16 | 0 | 0.010 | 0.010 | 100.02 | 0 | 0.062 | 0.062 | 6 | |
| 首都高速道路 25 | 2024/09/20 | 0.03 | 99.94 | 0 | 0.047 | 0.045 | 99.92 | +1 | 0.053 | 0.051 | 100.02 | +1 | 0.024 | 0.024 | 99.89 | 0 | 0.062 | 0.062 | 6 | |
| 首都高速道路 26 | 2025/09/19 | 0.07 | 100.06 | 0 | 0.056 | 0.055 | 100.04 | 0 | 0.060 | 0.060 | 100.15 | 0 | 0.036 | 0.034 | 100.03 | 0 | 0.063 | 0.063 | 6 | |
| 首都高速道路 27 | 2025/12/19 | 0.06 | 100.01 | +1 | 0.057 | 0.056 | 100.00 | 0 | 0.060 | 0.060 | 100.07 | +2 | 0.045 | 0.043 | 99.97 | +2 | 0.066 | 0.066 | 6 | |
| 阪神高速道路 19 | 2021/12/20 | 0.02 | 100.00 | 0 | 0.020 | 0.020 | 100.00 | 0 | 0.020 | 0.010 | 100.01 | 0 | 0.005 | 0.005 | 99.96 | 0 | 0.078 | 0.065 | 6 | |
| 阪神高速道路 22 | 2023/03/20 | 0.005 | 99.97 | 0 | 0.020 | 0.019 | 99.98 | 0 | 0.015 | 0.015 | 100.00 | 0 | 0.005 | 0.005 | 99.92 | +1 | 0.046 | 0.044 | 6 | |
| 阪神高速道路 23 | 2024/12/20 | 0.05 | 100.03 | +1 | 0.041 | 0.040 | 100.02 | +2 | 0.044 | 0.044 | 100.09 | +2 | 0.025 | 0.024 | 99.98 | +2 | 0.055 | 0.054 | 5 | |
| 阪神高速道路 24 | 2025/03/19 | 0.04 | 100.00 | +1 | 0.040 | 0.039 | 100.00 | 0 | 0.040 | 0.040 | 100.06 | +2 | 0.024 | 0.023 | 99.94 | +2 | 0.055 | 0.055 | 5 | |
| 東京交通債 342 | 2022/06/21 | 2.4 | 102.77 | −1 | 0.053 | 0.049 | 102.77 | −1 | 0.053 | 0.052 | 102.82 | −1 | 0.011 | 0.005 | 102.67 | 0 | 0.136 | 0.133 | 7 | |
| 東京交通債 343 | 2022/11/28 | 2 | 103.17 | 0 | 0.041 | 0.039 | 103.15 | −1 | 0.053 | 0.049 | 103.22 | 0 | 0.011 | 0.009 | 103.13 | 0 | 0.065 | 0.063 | 7 | |
| 東京交通債 344 | 2023/02/17 | 1.67 | 102.99 | 0 | 0.045 | 0.041 | 102.98 | 0 | 0.050 | 0.049 | 103.05 | −1 | 0.013 | 0.010 | 102.95 | +1 | 0.066 | 0.064 | 7 | |
| 東京交通債 346 | 2023/06/20 | 1.13 | 102.35 | 0 | 0.050 | 0.048 | 102.32 | −1 | 0.063 | 0.060 | 102.42 | 0 | 0.018 | 0.017 | 102.31 | 0 | 0.068 | 0.065 | 7 | |
| 東京交通債 347 | 2024/03/08 | 2.05 | 105.78 | 0 | 0.050 | 0.048 | 105.76 | 0 | 0.057 | 0.053 | 105.89 | +1 | 0.013 | 0.012 | 105.70 | −1 | 0.077 | 0.073 | 7 | |
| 東京地下鉄 11 | 2021/12/09 | 1.16 | 100.73 | 0 | 0.035 | 0.033 | 100.73 | 0 | 0.035 | 0.033 | 100.74 | 0 | 0.020 | 0.015 | 100.71 | −1 | 0.066 | 0.053 | 6 | |
| 東京地下鉄 2 | 2024/06/20 | 2.36 | 107.28 | 0 | 0.066 | 0.062 | 107.30 | +1 | 0.060 | 0.057 | 107.45 | +1 | 0.015 | 0.014 | 107.10 | 0 | 0.120 | 0.117 | 6 | |
| 東京地下鉄 4 | 2026/06/19 | 2.38 | 111.64 | +2 | 0.123 | 0.117 | 111.64 | +1 | 0.123 | 0.116 | 111.88 | +2 | 0.079 | 0.075 | 111.43 | −1 | 0.161 | 0.153 | 6 | |
| 東京地下鉄 20 | 2027/01/29 | 0.22 | 100.47 | +3 | 0.138 | 0.138 | 100.50 | +3 | 0.133 | 0.132 | 100.64 | +4 | 0.109 | 0.108 | 100.22 | 0 | 0.181 | 0.180 | 6 | |
| 東京地下鉄 22 | 2027/06/21 | 0.215 | 100.36 | +2 | 0.156 | 0.156 | 100.42 | 0 | 0.146 | 0.145 | 100.52 | +3 | 0.130 | 0.129 | 99.96 | 0 | 0.221 | 0.220 | 5 | |
| 東京地下鉄 6 | 2027/09/17 | 2.43 | 114.40 | 0 | 0.174 | 0.163 | 114.45 | −1 | 0.166 | 0.156 | 114.66 | +3 | 0.136 | 0.128 | 114.08 | 0 | 0.220 | 0.208 | 6 | |
| 東京地下鉄 25 | 2027/12/15 | 0.24 | 100.44 | 0 | 0.173 | 0.173 | 100.50 | −1 | 0.164 | 0.163 | 100.63 | 0 | 0.144 | 0.144 | 100.13 | 0 | 0.220 | 0.220 | 6 | |
| 東京地下鉄 8 | 2027/12/20 | 2.31 | 114.14 | 0 | 0.179 | 0.168 | 114.22 | +1 | 0.168 | 0.158 | 114.39 | 0 | 0.144 | 0.136 | 113.84 | −1 | 0.221 | 0.208 | 6 | |
| 東京地下鉄 28 | 2028/05/24 | 0.25 | 100.44 | 0 | 0.187 | 0.186 | 100.49 | 0 | 0.180 | 0.180 | 100.62 | 0 | 0.162 | 0.161 | 100.20 | 0 | 0.221 | 0.220 | 6 | |
| 東京地下鉄 32 | 2029/01/31 | 0.22 | 100.13 | 0 | 0.203 | 0.203 | 100.13 | 0 | 0.203 | 0.202 | 100.26 | 0 | 0.186 | 0.185 | 99.99 | 0 | 0.221 | 0.221 | 6 | |
| 東京地下鉄 35 | 2029/06/27 | 0.114 | 99.23 | 0 | 0.208 | 0.209 | 99.21 | 0 | 0.211 | 0.211 | 99.38 | 0 | 0.190 | 0.190 | 99.13 | 0 | 0.221 | 0.222 | 5 | |
| 東京地下鉄 10 | 2030/03/19 | 2.23 | 117.54 | −1 | 0.241 | 0.224 | 117.60 | 0 | 0.235 | 0.219 | 117.69 | 0 | 0.226 | 0.210 | 117.22 | 0 | 0.275 | 0.256 | 6 | |
| 東京地下鉄 41 | 2030/06/12 | 0.275 | 100.34 | 0 | 0.237 | 0.236 | 100.31 | 0 | 0.240 | 0.240 | 100.53 | 0 | 0.216 | 0.215 | 100.12 | 0 | 0.261 | 0.261 | 5 | |
| 東京地下鉄 45 | 2030/09/18 | 0.215 | 99.78 | −1 | 0.238 | 0.238 | 99.69 | 0 | 0.248 | 0.248 | 100.04 | 0 | 0.210 | 0.210 | 99.54 | −4 | 0.264 | 0.265 | 5 | |
| 東京地下鉄 12 | 2031/12/09 | 1.905 | 116.67 | 0 | 0.312 | 0.291 | 116.76 | +2 | 0.304 | 0.283 | 117.02 | 0 | 0.281 | 0.262 | 116.16 | −1 | 0.357 | 0.333 | 6 | |
| 東京地下鉄 13 | 2032/05/25 | 1.702 | 114.92 | −1 | 0.332 | 0.312 | 114.93 | 0 | 0.331 | 0.311 | 115.29 | −6 | 0.301 | 0.282 | 114.47 | 0 | 0.370 | 0.348 | 6 | |
| 東京地下鉄 14 | 2033/06/14 | 1.76 | 116.39 | −4 | 0.379 | 0.354 | 116.36 | −7 | 0.382 | 0.356 | 116.87 | −7 | 0.342 | 0.319 | 115.97 | +6 | 0.412 | 0.385 | 6 | |
| 東京地下鉄 15 | 2035/06/19 | 1.329 | 111.95 | −1 | 0.457 | 0.434 | 111.95 | +3 | 0.457 | 0.434 | 112.50 | 0 | 0.419 | 0.397 | 111.40 | 0 | 0.495 | 0.471 | 6 | |
| 東京地下鉄 16 | 2036/03/11 | 0.778 | 104.37 | +1 | 0.473 | 0.464 | 104.47 | 0 | 0.467 | 0.457 | 104.78 | 0 | 0.446 | 0.436 | 103.75 | 0 | 0.516 | 0.507 | 5 | |
| 東京地下鉄 18 | 2036/06/20 | 0.343 | 97.99 | +3 | 0.480 | 0.485 | 98.03 | 0 | 0.477 | 0.482 | 98.34 | +1 | 0.456 | 0.460 | 97.33 | 0 | 0.526 | 0.533 | 5 | |
| 東京地下鉄 23 | 2037/06/19 | 0.661 | 102.25 | +4 | 0.515 | 0.510 | 102.25 | +1 | 0.515 | 0.510 | 102.62 | 0 | 0.492 | 0.486 | 101.66 | +8 | 0.553 | 0.549 | 5 | |
| 東京地下鉄 26 | 2037/12/15 | 0.665 | 102.00 | +5 | 0.539 | 0.534 | 102.14 | +12 | 0.530 | 0.525 | 102.49 | 0 | 0.508 | 0.503 | 101.43 | 0 | 0.574 | 0.571 | 6 | |
| 東京地下鉄 29 | 2038/05/24 | 0.638 | 101.42 | +8 | 0.550 | 0.547 | 101.55 | +4 | 0.542 | 0.539 | 101.90 | +2 | 0.521 | 0.517 | 100.77 | +1 | 0.590 | 0.588 | 6 | |
| 東京地下鉄 38 | 2040/01/31 | 0.445 | 97.39 | +8 | 0.591 | 0.599 | 97.43 | +9 | 0.589 | 0.597 | 97.96 | +17 | 0.559 | 0.565 | 96.56 | +6 | 0.639 | 0.650 | 5 | |
| 東京地下鉄 49 | 2041/01/22 | 0.574 | 99.47 | +8 | 0.602 | 0.604 | 99.47 | +11 | 0.602 | 0.604 | 99.89 | +9 | 0.579 | 0.580 | 99.15 | +5 | 0.619 | 0.622 | 5 | |
| 東京地下鉄 17 | 2046/03/09 | 1.317 | 112.81 | +9 | 0.751 | 0.711 | 113.00 | +11 | 0.744 | 0.703 | 113.75 | +12 | 0.713 | 0.672 | 111.54 | 0 | 0.804 | 0.765 | 5 | |
| 東京地下鉄 19 | 2046/06/21 | 0.608 | 96.74 | +6 | 0.750 | 0.762 | 96.78 | +10 | 0.748 | 0.760 | 97.44 | +10 | 0.719 | 0.728 | 95.91 | 0 | 0.787 | 0.803 | 5 | |
| 東京地下鉄 21 | 2047/01/31 | 0.975 | 104.84 | +5 | 0.767 | 0.751 | 104.72 | +7 | 0.772 | 0.756 | 105.63 | +11 | 0.734 | 0.716 | 104.32 | +5 | 0.789 | 0.774 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京地下鉄 24 | 2047/06/21 | 1.035 | 106.19 | +7 | 0.773 | 0.752 | 106.30 | +11 | 0.768 | 0.747 | 106.89 | +14 | 0.744 | 0.722 | 105.54 | +2 | 0.800 | 0.780 | 5 | |
| 東京地下鉄 27 | 2047/12/13 | 1.065 | 106.57 | +7 | 0.791 | 0.768 | 106.54 | +11 | 0.792 | 0.769 | 107.42 | +12 | 0.757 | 0.732 | 105.82 | 0 | 0.821 | 0.800 | 6 | |
| 東京地下鉄 30 | 2048/05/22 | 0.968 | 104.13 | +5 | 0.798 | 0.783 | 104.08 | +11 | 0.800 | 0.785 | 104.90 | +11 | 0.767 | 0.750 | 103.44 | 0 | 0.826 | 0.813 | 6 | |
| 東京地下鉄 33 | 2049/01/29 | 0.884 | 101.67 | +7 | 0.816 | 0.810 | 101.63 | +12 | 0.818 | 0.812 | 102.37 | +12 | 0.788 | 0.780 | 101.01 | 0 | 0.843 | 0.839 | 6 | |
| 東京地下鉄 36 | 2049/06/25 | 0.604 | 94.64 | +7 | 0.817 | 0.839 | 94.77 | +13 | 0.811 | 0.833 | 95.09 | +8 | 0.798 | 0.818 | 93.99 | +10 | 0.843 | 0.869 | 5 | |
| 東京地下鉄 39 | 2050/01/31 | 0.601 | 94.26 | 0 | 0.825 | 0.849 | 94.48 | +3 | 0.816 | 0.839 | 94.56 | 0 | 0.813 | 0.835 | 93.41 | 0 | 0.859 | 0.888 | 5 | |
| 東京地下鉄 42 | 2050/06/10 | 0.761 | 98.08 | 0 | 0.835 | 0.843 | 98.26 | 0 | 0.828 | 0.835 | 98.44 | 0 | 0.821 | 0.827 | 97.23 | 0 | 0.868 | 0.880 | 5 | |
| 東京地下鉄 46 | 2050/09/16 | 0.795 | 98.96 | −2 | 0.834 | 0.839 | 99.00 | 0 | 0.833 | 0.837 | 99.19 | 0 | 0.826 | 0.829 | 98.68 | −11 | 0.845 | 0.851 | 5 | |
| 東京地下鉄 50 | 2051/01/20 | 0.839 | 100.69 | 0 | 0.812 | 0.810 | 99.97 | −12 | 0.840 | 0.840 | 102.86 | +22 | 0.731 | 0.722 | 99.95 | −2 | 0.840 | 0.841 | 5 | |
| 東京地下鉄 31 | 2058/05/24 | 1.22 | 107.96 | −15 | 0.964 | 0.931 | 107.73 | −12 | 0.971 | 0.939 | 109.08 | −15 | 0.930 | 0.894 | 107.20 | −14 | 0.987 | 0.957 | 6 | |
| 東京地下鉄 34 | 2059/01/31 | 1.104 | 104.25 | −14 | 0.969 | 0.951 | 104.13 | −12 | 0.973 | 0.955 | 105.24 | −15 | 0.938 | 0.917 | 103.27 | −15 | 0.999 | 0.985 | 6 | |
| 東京地下鉄 37 | 2059/06/27 | 0.772 | 94.03 | −13 | 0.959 | 0.987 | 94.06 | −15 | 0.958 | 0.986 | 94.53 | −10 | 0.942 | 0.968 | 93.46 | 0 | 0.977 | 1.009 | 5 | |
| 東京地下鉄 43 | 2060/06/11 | 0.919 | 98.49 | −9 | 0.965 | 0.972 | 98.52 | −14 | 0.964 | 0.971 | 98.91 | 0 | 0.952 | 0.957 | 97.99 | 0 | 0.980 | 0.990 | 5 | |
| 東京地下鉄 47 | 2060/09/17 | 0.909 | 98.23 | −8 | 0.963 | 0.971 | 98.26 | −14 | 0.962 | 0.970 | 98.65 | −14 | 0.950 | 0.956 | 97.67 | 0 | 0.980 | 0.991 | 5 | |
| 東京地下鉄 40 | 2070/01/31 | 0.937 | 93.78 | −9 | 1.102 | 1.135 | 93.78 | −14 | 1.102 | 1.135 | 94.94 | −18 | 1.070 | 1.096 | 92.76 | 0 | 1.130 | 1.170 | 5 | |
| 東京地下鉄 44 | 2070/06/12 | 1.087 | 98.26 | −10 | 1.133 | 1.142 | 98.36 | 0 | 1.130 | 1.139 | 99.49 | −15 | 1.100 | 1.103 | 96.89 | −18 | 1.170 | 1.187 | 5 | |
| 東京地下鉄 48 | 2070/09/18 | 1.072 | 98.03 | −9 | 1.124 | 1.134 | 97.81 | −16 | 1.129 | 1.141 | 98.91 | −16 | 1.100 | 1.106 | 97.78 | 0 | 1.130 | 1.142 | 5 | |
| 東京地下鉄 51 | 2071/01/22 | 1.13 | 100.31 | −10 | 1.121 | 1.120 | 100.35 | 0 | 1.120 | 1.119 | 101.12 | −17 | 1.100 | 1.095 | 99.68 | −16 | 1.138 | 1.140 | 5 | |
| 中部国際空港債 8 | 2026/02/25 | 0.06 | 99.94 | 0 | 0.072 | 0.071 | 99.94 | +1 | 0.072 | 0.071 | 100.00 | 0 | 0.060 | 0.060 | 99.89 | +1 | 0.082 | 0.082 | 7 | |
| 中部国際空港債 9 | 2031/02/25 | 0.235 | 99.82 | 0 | 0.253 | 0.253 | 99.82 | 0 | 0.253 | 0.253 | 99.89 | 0 | 0.246 | 0.246 | 99.73 | 0 | 0.262 | 0.263 | 7 | |
| 成田国際空港 10 | 2021/09/17 | 1.094 | 100.44 | −1 | 0.050 | 0.033 | 100.45 | 0 | 0.027 | 0.027 | 100.46 | 0 | 0.003 | 0.001 | 100.42 | 0 | 0.098 | 0.086 | 7 | |
| 成田国際空港 11 | 2022/02/18 | 1.067 | 100.87 | −1 | 0.035 | 0.026 | 100.88 | 0 | 0.023 | 0.023 | 100.89 | 0 | 0.012 | 0.010 | 100.84 | 0 | 0.071 | 0.061 | 7 | |
| 成田国際空港 12 | 2022/09/20 | 0.879 | 101.22 | 0 | 0.025 | 0.025 | 101.22 | 0 | 0.025 | 0.025 | 101.24 | 0 | 0.011 | 0.010 | 101.19 | +1 | 0.046 | 0.045 | 7 | |
| 成田国際空港 13 | 2023/02/08 | 0.802 | 101.40 | 0 | 0.030 | 0.027 | 101.40 | 0 | 0.030 | 0.028 | 101.43 | −1 | 0.014 | 0.010 | 101.37 | +1 | 0.047 | 0.044 | 6 | |
| 成田国際空港 14 | 2023/07/24 | 0.894 | 101.94 | 0 | 0.039 | 0.037 | 101.94 | 0 | 0.039 | 0.039 | 101.99 | 0 | 0.017 | 0.015 | 101.91 | +1 | 0.052 | 0.052 | 6 | |
| 成田国際空港 28 | 2023/10/20 | 0.05 | 100.02 | 0 | 0.042 | 0.040 | 100.01 | 0 | 0.046 | 0.045 | 100.08 | 0 | 0.018 | 0.015 | 99.98 | +1 | 0.057 | 0.056 | 6 | |
| 成田国際空港 31 | 2024/01/29 | 0.05 | 100.01 | 0 | 0.046 | 0.043 | 100.00 | 0 | 0.050 | 0.050 | 100.08 | 0 | 0.021 | 0.020 | 99.98 | +1 | 0.057 | 0.055 | 6 | |
| 成田国際空港 15 | 2024/02/20 | 0.739 | 101.98 | +1 | 0.043 | 0.043 | 101.96 | 0 | 0.050 | 0.050 | 102.04 | 0 | 0.022 | 0.020 | 101.94 | +1 | 0.057 | 0.055 | 6 | |
| 成田国際空港 16 | 2024/10/28 | 0.57 | 101.82 | +1 | 0.054 | 0.054 | 101.80 | −1 | 0.060 | 0.057 | 101.92 | 0 | 0.026 | 0.025 | 101.74 | +1 | 0.076 | 0.074 | 6 | |
| 成田国際空港 17 | 2025/02/20 | 0.489 | 101.65 | +1 | 0.059 | 0.058 | 101.63 | −1 | 0.064 | 0.062 | 101.72 | 0 | 0.041 | 0.039 | 101.58 | +1 | 0.077 | 0.076 | 6 | |
| 成田国際空港 18 | 2025/10/30 | 0.556 | 102.17 | +1 | 0.077 | 0.076 | 102.14 | 0 | 0.083 | 0.082 | 102.29 | +1 | 0.050 | 0.050 | 102.07 | +1 | 0.098 | 0.097 | 6 | |
| 成田国際空港 19 | 2026/02/18 | 0.275 | 100.93 | +1 | 0.082 | 0.082 | 100.94 | 0 | 0.080 | 0.080 | 101.02 | +1 | 0.064 | 0.062 | 100.79 | +1 | 0.111 | 0.111 | 5 | |
| 成田国際空港 20 | 2026/08/21 | 0.105 | 100.01 | +1 | 0.103 | 0.103 | 100.00 | 0 | 0.105 | 0.105 | 100.13 | 0 | 0.080 | 0.080 | 99.82 | +2 | 0.138 | 0.138 | 5 | |
| 成田国際空港 22 | 2026/12/16 | 0.23 | 100.64 | +2 | 0.116 | 0.116 | 100.67 | 0 | 0.111 | 0.110 | 100.78 | 0 | 0.092 | 0.090 | 100.48 | +3 | 0.144 | 0.144 | 6 | |
| 成田国際空港 24 | 2027/12/17 | 0.25 | 100.66 | 0 | 0.150 | 0.150 | 100.69 | 0 | 0.146 | 0.145 | 100.86 | 0 | 0.120 | 0.120 | 100.43 | 0 | 0.185 | 0.184 | 6 | |
| 成田国際空港 26 | 2028/03/10 | 0.25 | 100.66 | 0 | 0.153 | 0.152 | 100.66 | −1 | 0.153 | 0.153 | 100.97 | +4 | 0.108 | 0.108 | 100.45 | 0 | 0.184 | 0.183 | 7 | |
| 成田国際空港 29 | 2028/10/20 | 0.319 | 101.05 | 0 | 0.178 | 0.177 | 101.07 | 0 | 0.175 | 0.174 | 101.26 | 0 | 0.150 | 0.149 | 100.82 | 0 | 0.208 | 0.208 | 6 | |
| 成田国際空港 32 | 2029/01/29 | 0.22 | 100.26 | 0 | 0.186 | 0.186 | 100.28 | 0 | 0.183 | 0.183 | 100.50 | 0 | 0.155 | 0.155 | 100.00 | 0 | 0.220 | 0.220 | 6 | |
| 成田国際空港 34 | 2029/09/19 | 0.08 | 98.85 | 0 | 0.217 | 0.218 | 98.93 | +2 | 0.208 | 0.209 | 99.08 | 0 | 0.190 | 0.190 | 98.62 | 0 | 0.245 | 0.247 | 6 | |
| 成田国際空港 36 | 2030/01/29 | 0.2 | 99.82 | 0 | 0.220 | 0.220 | 99.86 | +2 | 0.216 | 0.216 | 100.00 | 0 | 0.200 | 0.199 | 99.56 | 0 | 0.250 | 0.250 | 6 | |
| 成田国際空港 38 | 2030/10/28 | 0.195 | 99.52 | 0 | 0.245 | 0.246 | 99.52 | +1 | 0.245 | 0.246 | 99.61 | 0 | 0.236 | 0.236 | 99.30 | −3 | 0.269 | 0.270 | 7 | |
| 成田国際空港 39 | 2035/10/26 | 0.409 | 99.53 | −1 | 0.442 | 0.443 | 99.54 | −3 | 0.441 | 0.442 | 99.65 | 0 | 0.433 | 0.434 | 99.29 | 0 | 0.459 | 0.461 | 6 | |
| 成田国際空港 21 | 2036/08/22 | 0.427 | 99.31 | −1 | 0.473 | 0.475 | 99.31 | 0 | 0.473 | 0.475 | 99.71 | 0 | 0.446 | 0.447 | 98.88 | 0 | 0.502 | 0.505 | 5 | |
| 成田国際空港 23 | 2036/12/16 | 0.677 | 102.84 | +2 | 0.488 | 0.482 | 102.84 | +3 | 0.488 | 0.482 | 103.27 | 0 | 0.460 | 0.453 | 102.42 | 0 | 0.516 | 0.510 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 成田国際空港 25 | 2037/12/18 | 0.671 | 102.23 | 0 | 0.531 | 0.525 | 102.23 | +3 | 0.531 | 0.525 | 102.64 | 0 | 0.505 | 0.499 | 101.81 | 0 | 0.557 | 0.552 | 6 | |
| 成田国際空港 27 | 2038/03/12 | 0.657 | 101.98 | +5 | 0.534 | 0.529 | 101.97 | +5 | 0.534 | 0.530 | 102.49 | +6 | 0.503 | 0.497 | 101.51 | +8 | 0.563 | 0.559 | 7 | |
| 成田国際空港 30 | 2038/10/22 | 0.77 | 103.53 | +5 | 0.558 | 0.549 | 103.44 | 0 | 0.563 | 0.554 | 104.06 | +8 | 0.527 | 0.517 | 103.03 | +8 | 0.587 | 0.579 | 6 | |
| 成田国際空港 40 | 2038/10/28 | 0.529 | 99.48 | +3 | 0.560 | 0.561 | 99.52 | +5 | 0.557 | 0.559 | 99.75 | +3 | 0.543 | 0.544 | 99.18 | +8 | 0.578 | 0.580 | 6 | |
| 成田国際空港 33 | 2039/01/28 | 0.599 | 100.67 | +6 | 0.559 | 0.557 | 100.54 | +4 | 0.567 | 0.565 | 101.41 | +10 | 0.515 | 0.512 | 100.35 | +5 | 0.578 | 0.577 | 6 | |
| 成田国際空港 35 | 2039/09/16 | 0.27 | 94.55 | +6 | 0.582 | 0.598 | 94.47 | +7 | 0.587 | 0.603 | 95.26 | +8 | 0.540 | 0.553 | 94.24 | +8 | 0.600 | 0.618 | 6 | |
| 成田国際空港 37 | 2040/01/27 | 0.424 | 97.29 | +9 | 0.576 | 0.584 | 97.11 | +5 | 0.586 | 0.595 | 97.95 | +8 | 0.538 | 0.544 | 96.71 | +8 | 0.609 | 0.619 | 6 | |
| 成田国際空港 41 | 2040/10/26 | 0.575 | 99.25 | +7 | 0.615 | 0.618 | 99.21 | +2 | 0.618 | 0.620 | 99.52 | +7 | 0.601 | 0.602 | 98.99 | +9 | 0.630 | 0.633 | 7 | |
| 東日本高速道路36 | 2021/06/18 | 0.06 | 100.00 | 0 | 0.060 | 0.040 | 100.00 | 0 | 0.060 | 0.054 | 100.00 | 0 | 0.060 | 0.004 | 99.99 | 0 | 0.117 | 0.078 | 7 | |
| 東日本高速道路37 | 2021/06/18 | 0.03 | 99.99 | 0 | 0.087 | 0.036 | 99.99 | 0 | 0.087 | 0.032 | 100.00 | 0 | 0.030 | 0.005 | 99.99 | 0 | 0.087 | 0.078 | 6 | |
| 東日本高速道路38 | 2021/09/17 | 0.03 | 100.00 | 0 | 0.030 | 0.025 | 100.00 | 0 | 0.030 | 0.016 | 100.01 | 0 | 0.006 | 0.000 | 99.98 | 0 | 0.077 | 0.065 | 6 | |
| 東日本高速道路39 | 2021/12/20 | 0.03 | 100.00 | 0 | 0.030 | 0.020 | 100.01 | 0 | 0.015 | 0.010 | 100.01 | 0 | 0.015 | 0.004 | 99.98 | +1 | 0.059 | 0.055 | 6 | |
| 東日本高速道路40 | 2021/12/20 | 0.07 | 100.03 | 0 | 0.025 | 0.020 | 100.04 | 0 | 0.011 | 0.010 | 100.04 | 0 | 0.011 | 0.005 | 100.01 | +1 | 0.055 | 0.055 | 6 | |
| 東日本高速道路42 | 2022/06/20 | 0.07 | 100.05 | 0 | 0.027 | 0.020 | 100.05 | 0 | 0.027 | 0.023 | 100.08 | 0 | 0.002 | −0.002 | 100.03 | +1 | 0.044 | 0.040 | 6 | |
| 東日本高速道路44 | 2022/06/20 | 0.09 | 100.08 | 0 | 0.022 | 0.021 | 100.08 | 0 | 0.022 | 0.022 | 100.10 | 0 | 0.005 | −0.002 | 100.05 | 0 | 0.047 | 0.040 | 7 | |
| 東日本高速道路46 | 2022/12/20 | 0.09 | 100.11 | 0 | 0.024 | 0.023 | 100.10 | 0 | 0.030 | 0.025 | 100.14 | 0 | 0.006 | 0.003 | 100.07 | +1 | 0.048 | 0.044 | 6 | |
| 東日本高速道路48 | 2022/12/20 | 0.09 | 100.10 | 0 | 0.030 | 0.025 | 100.10 | 0 | 0.030 | 0.026 | 100.14 | 0 | 0.006 | 0.003 | 100.07 | +1 | 0.048 | 0.044 | 6 | |
| 東日本高速道路50 | 2023/06/20 | 0.08 | 100.10 | 0 | 0.034 | 0.033 | 100.09 | 0 | 0.038 | 0.036 | 100.14 | 0 | 0.015 | 0.013 | 100.05 | +1 | 0.057 | 0.054 | 6 | |
| 東日本高速道路52 | 2023/06/20 | 0.07 | 100.08 | 0 | 0.033 | 0.033 | 100.07 | 0 | 0.037 | 0.036 | 100.12 | 0 | 0.014 | 0.013 | 100.03 | +1 | 0.056 | 0.054 | 6 | |
| 東日本高速道路53 | 2023/12/20 | 0.07 | 100.09 | 0 | 0.036 | 0.035 | 100.07 | 0 | 0.043 | 0.042 | 100.15 | 0 | 0.014 | 0.012 | 100.05 | 0 | 0.051 | 0.051 | 6 | |
| 東日本高速道路54 | 2023/12/20 | 0.07 | 100.09 | 0 | 0.036 | 0.035 | 100.07 | 0 | 0.043 | 0.042 | 100.15 | 0 | 0.014 | 0.012 | 100.05 | 0 | 0.051 | 0.051 | 6 | |
| 東日本高速道路55 | 2024/03/19 | 0.07 | 100.10 | +1 | 0.035 | 0.035 | 100.08 | +1 | 0.042 | 0.042 | 100.16 | +1 | 0.015 | 0.012 | 100.05 | 0 | 0.052 | 0.052 | 6 | |
| 東日本高速道路56 | 2024/06/20 | 0.06 | 100.07 | +1 | 0.037 | 0.037 | 100.05 | 0 | 0.044 | 0.042 | 100.14 | +1 | 0.015 | 0.014 | 100.00 | 0 | 0.060 | 0.060 | 6 | |
| 東日本高速道路59 | 2024/06/20 | 0.04 | 100.00 | 0 | 0.040 | 0.038 | 99.99 | +1 | 0.043 | 0.042 | 100.08 | +2 | 0.014 | 0.014 | 99.93 | 0 | 0.062 | 0.062 | 6 | |
| 東日本高速道路62 | 2024/12/20 | 0.03 | 99.93 | 0 | 0.049 | 0.047 | 99.91 | 0 | 0.054 | 0.052 | 100.02 | +2 | 0.024 | 0.024 | 99.85 | 0 | 0.070 | 0.070 | 6 | |
| 東日本高速道路65 | 2024/12/20 | 0.03 | 99.93 | 0 | 0.049 | 0.047 | 99.91 | 0 | 0.054 | 0.052 | 100.02 | +2 | 0.024 | 0.024 | 99.85 | 0 | 0.070 | 0.070 | 6 | |
| 東日本高速道路57 | 2026/06/19 | 0.11 | 100.09 | +1 | 0.092 | 0.092 | 100.12 | 0 | 0.086 | 0.085 | 100.21 | +2 | 0.069 | 0.068 | 99.92 | +3 | 0.125 | 0.125 | 6 | |
| 東日本高速道路60 | 2026/06/19 | 0.08 | 99.93 | +1 | 0.093 | 0.092 | 99.97 | +1 | 0.085 | 0.085 | 100.06 | +3 | 0.068 | 0.068 | 99.76 | +2 | 0.126 | 0.126 | 6 | |
| 東日本高速道路63 | 2026/12/18 | 0.08 | 99.83 | +2 | 0.110 | 0.110 | 99.87 | 0 | 0.102 | 0.102 | 99.95 | +2 | 0.088 | 0.088 | 99.57 | +3 | 0.156 | 0.156 | 6 | |
| 東日本高速道路66 | 2026/12/18 | 0.1 | 99.94 | +2 | 0.110 | 0.110 | 99.98 | 0 | 0.103 | 0.102 | 100.06 | +2 | 0.089 | 0.088 | 99.69 | +3 | 0.154 | 0.155 | 6 | |
| 東日本高速道路58 | 2029/04/26 | 0.21 | 100.18 | 0 | 0.187 | 0.187 | 100.15 | 0 | 0.191 | 0.191 | 100.62 | 0 | 0.132 | 0.131 | 99.84 | 0 | 0.230 | 0.230 | 6 | |
| 東日本高速道路61 | 2029/07/31 | 0.14 | 99.49 | 0 | 0.202 | 0.202 | 99.51 | 0 | 0.199 | 0.199 | 99.81 | +2 | 0.163 | 0.163 | 99.10 | 0 | 0.249 | 0.250 | 6 | |
| 東日本高速道路64 | 2029/11/29 | 0.14 | 99.32 | +1 | 0.219 | 0.220 | 99.33 | +2 | 0.218 | 0.218 | 99.56 | 0 | 0.191 | 0.191 | 98.95 | 0 | 0.263 | 0.264 | 6 | |
| 東日本高速道路67 | 2030/01/31 | 0.22 | 99.91 | +1 | 0.230 | 0.230 | 99.83 | +1 | 0.239 | 0.239 | 100.22 | 0 | 0.194 | 0.194 | 99.56 | 0 | 0.270 | 0.271 | 6 | |
| 中日本高速道路64 | 2021/05/31 | 0.06 | 100.00 | 0 | 0.060 | 0.041 | 100.00 | 0 | 0.060 | 0.052 | 100.00 | 0 | 0.060 | 0.005 | 99.99 | 0 | 0.141 | 0.079 | 7 | |
| 中日本高速道路65 | 2021/07/14 | 0.03 | 99.99 | 0 | 0.071 | 0.034 | 100.00 | 0 | 0.030 | 0.027 | 100.00 | 0 | 0.030 | 0.004 | 99.98 | 0 | 0.112 | 0.074 | 6 | |
| 中日本高速道路33 | 2021/09/17 | 1.084 | 100.44 | 0 | 0.040 | 0.029 | 100.44 | −1 | 0.040 | 0.032 | 100.45 | 0 | 0.017 | 0.001 | 100.43 | 0 | 0.064 | 0.061 | 7 | |
| 中日本高速道路36 | 2021/09/17 | 1.066 | 100.43 | −1 | 0.046 | 0.027 | 100.44 | 0 | 0.023 | 0.023 | 100.44 | −1 | 0.023 | 0.002 | 100.42 | 0 | 0.070 | 0.061 | 7 | |
| 中日本高速道路67 | 2021/09/17 | 0.03 | 100.00 | 0 | 0.030 | 0.027 | 100.00 | 0 | 0.030 | 0.016 | 100.01 | 0 | 0.006 | 0.000 | 99.98 | 0 | 0.077 | 0.065 | 6 | |
| 中日本高速道路66 | 2021/09/28 | 0.03 | 100.00 | 0 | 0.030 | 0.026 | 100.00 | 0 | 0.030 | 0.015 | 100.01 | 0 | 0.007 | 0.000 | 99.98 | 0 | 0.074 | 0.063 | 6 | |
| 中日本高速道路39 | 2021/12/20 | 1.057 | 100.70 | 0 | 0.026 | 0.022 | 100.71 | 0 | 0.011 | 0.010 | 100.71 | 0 | 0.011 | 0.005 | 100.68 | 0 | 0.055 | 0.052 | 7 | |
| 中日本高速道路59 | 2021/12/20 | 0.309 | 100.19 | 0 | 0.029 | 0.022 | 100.20 | 0 | 0.014 | 0.010 | 100.20 | 0 | 0.014 | 0.005 | 100.17 | 0 | 0.058 | 0.054 | 7 | |
| 中日本高速道路68 | 2021/12/20 | 0.07 | 100.03 | 0 | 0.025 | 0.021 | 100.04 | 0 | 0.011 | 0.010 | 100.04 | 0 | 0.011 | 0.005 | 100.01 | +1 | 0.055 | 0.055 | 6 | |
| 中日本高速道路42 | 2022/03/18 | 0.942 | 100.84 | 0 | 0.029 | 0.023 | 100.84 | −1 | 0.029 | 0.024 | 100.86 | 0 | 0.007 | 0.005 | 100.82 | +1 | 0.050 | 0.049 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 中日本高速道路69 | 2022/03/18 | 0.07 | 100.04 | 0 | 0.026 | 0.022 | 100.04 | 0 | 0.026 | 0.017 | 100.05 | −1 | 0.015 | 0.005 | 100.01 | 0 | 0.059 | 0.050 | 6 | |
| 中日本高速道路72 | 2022/05/30 | 0.05 | 100.03 | 0 | 0.023 | 0.022 | 100.02 | 0 | 0.032 | 0.024 | 100.05 | 0 | 0.005 | −0.001 | 100.00 | 0 | 0.050 | 0.043 | 6 | |
| 中日本高速道路73 | 2022/07/29 | 0.04 | 100.02 | 0 | 0.024 | 0.022 | 100.02 | 0 | 0.024 | 0.023 | 100.05 | 0 | 0.001 | −0.002 | 100.00 | +1 | 0.040 | 0.040 | 6 | |
| 中日本高速道路45 | 2022/09/20 | 0.904 | 101.25 | −1 | 0.029 | 0.023 | 101.25 | −1 | 0.029 | 0.023 | 101.29 | 0 | 0.001 | −0.002 | 101.23 | 0 | 0.043 | 0.043 | 6 | |
| 中日本高速道路70 | 2022/09/20 | 0.09 | 100.09 | 0 | 0.027 | 0.023 | 100.09 | 0 | 0.027 | 0.023 | 100.13 | 0 | 0.000 | −0.002 | 100.06 | 0 | 0.048 | 0.042 | 6 | |
| 中日本高速道路74 | 2022/09/20 | 0.05 | 100.03 | 0 | 0.029 | 0.024 | 100.03 | 0 | 0.029 | 0.028 | 100.07 | 0 | 0.001 | −0.002 | 100.01 | +1 | 0.043 | 0.043 | 7 | |
| 中日本高速道路71 | 2022/12/20 | 0.09 | 100.10 | 0 | 0.030 | 0.025 | 100.10 | 0 | 0.030 | 0.026 | 100.14 | 0 | 0.006 | 0.003 | 100.07 | +1 | 0.048 | 0.044 | 6 | |
| 中日本高速道路82 | 2023/03/17 | 0.005 | 99.94 | +1 | 0.036 | 0.036 | 99.95 | 0 | 0.031 | 0.030 | 100.00 | 0 | 0.005 | 0.005 | 99.81 | 0 | 0.104 | 0.100 | 6 | |
| 中日本高速道路48 | 2023/03/20 | 0.802 | 101.48 | −1 | 0.033 | 0.028 | 101.49 | 0 | 0.028 | 0.027 | 101.52 | −1 | 0.012 | 0.008 | 101.43 | 0 | 0.059 | 0.054 | 7 | |
| 中日本高速道路56 | 2023/12/20 | 0.759 | 101.94 | 0 | 0.034 | 0.033 | 101.92 | 0 | 0.041 | 0.041 | 102.00 | 0 | 0.012 | 0.010 | 101.89 | −1 | 0.053 | 0.052 | 6 | |
| 中日本高速道路77 | 2024/03/19 | 0.07 | 100.10 | +1 | 0.035 | 0.035 | 100.08 | +1 | 0.042 | 0.042 | 100.16 | +1 | 0.015 | 0.012 | 100.05 | 0 | 0.052 | 0.052 | 6 | |
| 中日本高速道路78 | 2024/05/29 | 0.06 | 100.07 | +1 | 0.037 | 0.036 | 100.05 | +1 | 0.043 | 0.042 | 100.14 | +2 | 0.015 | 0.014 | 100.03 | 0 | 0.050 | 0.050 | 6 | |
| 中日本高速道路79 | 2024/08/19 | 0.04 | 100.00 | +1 | 0.040 | 0.039 | 99.98 | 0 | 0.045 | 0.045 | 100.06 | 0 | 0.022 | 0.020 | 99.94 | 0 | 0.057 | 0.055 | 6 | |
| 中日本高速道路80 | 2024/10/30 | 0.03 | 99.93 | 0 | 0.049 | 0.047 | 99.92 | 0 | 0.052 | 0.050 | 100.02 | +1 | 0.024 | 0.024 | 99.88 | +2 | 0.063 | 0.063 | 7 | |
| 中日本高速道路60 | 2024/12/20 | 0.543 | 101.82 | +1 | 0.047 | 0.047 | 101.81 | +1 | 0.050 | 0.050 | 101.90 | +1 | 0.026 | 0.024 | 101.76 | +2 | 0.064 | 0.063 | 7 | |
| 中日本高速道路81 | 2025/01/28 | 0.03 | 99.93 | +1 | 0.048 | 0.048 | 99.90 | 0 | 0.056 | 0.054 | 100.02 | +2 | 0.024 | 0.024 | 99.87 | +2 | 0.064 | 0.064 | 6 | |
| 中日本高速道路63 | 2025/11/13 | 0.576 | 102.35 | +1 | 0.061 | 0.060 | 102.34 | 0 | 0.064 | 0.063 | 102.45 | +1 | 0.040 | 0.039 | 102.29 | +1 | 0.074 | 0.074 | 7 | |
| 西日本高速道路35 | 2022/06/20 | 0.07 | 100.05 | 0 | 0.027 | 0.022 | 100.05 | 0 | 0.027 | 0.027 | 100.08 | 0 | 0.002 | −0.002 | 100.03 | +1 | 0.044 | 0.040 | 7 | |
| 西日本高速道路36 | 2022/06/20 | 0.09 | 100.08 | 0 | 0.022 | 0.020 | 100.07 | 0 | 0.030 | 0.023 | 100.10 | 0 | 0.005 | −0.002 | 100.05 | 0 | 0.047 | 0.040 | 6 | |
| 西日本高速道路37 | 2022/09/20 | 0.09 | 100.10 | +1 | 0.020 | 0.020 | 100.09 | 0 | 0.027 | 0.023 | 100.13 | 0 | 0.000 | −0.002 | 100.08 | +1 | 0.034 | 0.034 | 6 | |
| 西日本高速道路38 | 2022/09/20 | 0.09 | 100.10 | +1 | 0.020 | 0.020 | 100.09 | 0 | 0.027 | 0.023 | 100.13 | 0 | 0.000 | −0.002 | 100.08 | +1 | 0.034 | 0.034 | 6 | |
| 西日本高速道路39 | 2022/12/20 | 0.09 | 100.11 | +1 | 0.024 | 0.024 | 100.10 | 0 | 0.030 | 0.030 | 100.14 | 0 | 0.006 | 0.003 | 100.08 | 0 | 0.042 | 0.042 | 7 | |
| 西日本高速道路18 | 2023/03/20 | 0.893 | 101.67 | 0 | 0.025 | 0.025 | 101.66 | 0 | 0.030 | 0.027 | 101.70 | 0 | 0.010 | 0.008 | 101.64 | 0 | 0.041 | 0.040 | 6 | |
| 西日本高速道路41 | 2023/03/20 | 0.08 | 100.10 | 0 | 0.028 | 0.025 | 100.10 | +1 | 0.028 | 0.027 | 100.13 | 0 | 0.012 | 0.008 | 100.07 | 0 | 0.043 | 0.043 | 6 | |
| 西日本高速道路19 | 2023/06/20 | 0.842 | 101.76 | 0 | 0.033 | 0.032 | 101.75 | 0 | 0.038 | 0.036 | 101.80 | 0 | 0.015 | 0.012 | 101.72 | 0 | 0.051 | 0.051 | 6 | |
| 西日本高速道路43 | 2023/06/20 | 0.07 | 100.08 | 0 | 0.033 | 0.032 | 100.07 | 0 | 0.037 | 0.037 | 100.12 | 0 | 0.014 | 0.013 | 100.04 | 0 | 0.051 | 0.051 | 6 | |
| 西日本高速道路20 | 2023/09/20 | 0.759 | 101.76 | 0 | 0.034 | 0.031 | 101.76 | +1 | 0.034 | 0.033 | 101.81 | 0 | 0.014 | 0.012 | 101.72 | 0 | 0.050 | 0.050 | 6 | |
| 西日本高速道路45 | 2023/09/20 | 0.07 | 100.09 | 0 | 0.032 | 0.032 | 100.08 | 0 | 0.037 | 0.033 | 100.14 | +1 | 0.012 | 0.012 | 100.04 | 0 | 0.053 | 0.053 | 6 | |
| 西日本高速道路21 | 2023/12/20 | 0.754 | 101.93 | 0 | 0.033 | 0.032 | 101.92 | +1 | 0.037 | 0.036 | 101.98 | 0 | 0.014 | 0.012 | 101.88 | 0 | 0.051 | 0.051 | 6 | |
| 西日本高速道路47 | 2023/12/20 | 0.07 | 100.09 | 0 | 0.036 | 0.033 | 100.08 | 0 | 0.040 | 0.037 | 100.15 | 0 | 0.014 | 0.012 | 100.05 | 0 | 0.051 | 0.051 | 6 | |
| 西日本高速道路22 | 2024/03/19 | 0.744 | 102.07 | 0 | 0.035 | 0.034 | 102.06 | 0 | 0.038 | 0.036 | 102.14 | 0 | 0.011 | 0.010 | 101.99 | 0 | 0.062 | 0.062 | 6 | |
| 西日本高速道路49 | 2024/03/19 | 0.06 | 100.07 | 0 | 0.036 | 0.033 | 100.06 | 0 | 0.039 | 0.037 | 100.14 | 0 | 0.012 | 0.010 | 100.00 | 0 | 0.060 | 0.060 | 6 | |
| 西日本高速道路23 | 2024/06/20 | 0.602 | 101.79 | 0 | 0.038 | 0.035 | 101.79 | +1 | 0.038 | 0.036 | 101.87 | +2 | 0.013 | 0.013 | 101.72 | 0 | 0.060 | 0.059 | 6 | |
| 西日本高速道路50 | 2024/06/20 | 0.04 | 100.01 | +1 | 0.036 | 0.036 | 100.00 | 0 | 0.040 | 0.037 | 100.08 | +2 | 0.014 | 0.014 | 99.93 | 0 | 0.062 | 0.062 | 6 | |
| 西日本高速道路24 | 2024/09/20 | 0.609 | 101.93 | 0 | 0.045 | 0.043 | 101.92 | 0 | 0.048 | 0.048 | 102.00 | 0 | 0.025 | 0.024 | 101.88 | 0 | 0.060 | 0.059 | 7 | |
| 西日本高速道路51 | 2024/09/20 | 0.03 | 99.95 | +1 | 0.044 | 0.044 | 99.94 | +1 | 0.047 | 0.047 | 100.02 | +1 | 0.024 | 0.024 | 99.89 | 0 | 0.062 | 0.062 | 7 | |
| 西日本高速道路25 | 2024/12/20 | 0.524 | 101.75 | 0 | 0.047 | 0.045 | 101.74 | 0 | 0.050 | 0.050 | 101.83 | +1 | 0.026 | 0.024 | 101.70 | 0 | 0.061 | 0.060 | 7 | |
| 西日本高速道路52 | 2024/12/20 | 0.03 | 99.97 | +1 | 0.038 | 0.037 | 99.97 | +1 | 0.038 | 0.037 | 100.02 | +2 | 0.024 | 0.024 | 99.92 | 0 | 0.051 | 0.051 | 6 | |
| 西日本高速道路26 | 2025/05/21 | 0.604 | 102.26 | 0 | 0.051 | 0.049 | 102.26 | +1 | 0.051 | 0.051 | 102.36 | +2 | 0.027 | 0.027 | 102.22 | 0 | 0.061 | 0.060 | 7 | |
| 西日本高速道路27 | 2025/09/02 | 0.58 | 102.28 | 0 | 0.058 | 0.058 | 102.27 | 0 | 0.061 | 0.060 | 102.39 | 0 | 0.033 | 0.032 | 102.14 | 0 | 0.090 | 0.089 | 7 | |
| 西日本高速道路28 | 2025/11/05 | 0.566 | 102.29 | 0 | 0.062 | 0.061 | 102.29 | −1 | 0.062 | 0.060 | 102.39 | +1 | 0.040 | 0.039 | 102.15 | +1 | 0.093 | 0.092 | 7 | |
| 西日本高速道路29 | 2026/02/12 | 0.31 | 101.18 | +1 | 0.065 | 0.064 | 101.17 | −1 | 0.067 | 0.065 | 101.25 | +3 | 0.050 | 0.050 | 101.13 | 0 | 0.075 | 0.074 | 6 | |
| 西日本高速道路30 | 2026/05/22 | 0.17 | 100.42 | +1 | 0.087 | 0.086 | 100.44 | +1 | 0.083 | 0.082 | 100.54 | +3 | 0.063 | 0.063 | 100.24 | +3 | 0.122 | 0.122 | 7 | |
| 西日本高速道路31 | 2026/08/28 | 0.175 | 100.43 | +1 | 0.094 | 0.094 | 100.47 | +2 | 0.087 | 0.087 | 100.53 | +3 | 0.076 | 0.075 | 100.24 | +2 | 0.130 | 0.129 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 西日本高速道路32 | 2026/10/19 | 0.2 | 100.55 | +1 | 0.099 | 0.098 | 100.59 | +2 | 0.092 | 0.091 | 100.65 | +2 | 0.081 | 0.081 | 100.37 | +3 | 0.132 | 0.132 | 7 | |
| 西日本高速道路33 | 2026/12/14 | 0.27 | 100.95 | +1 | 0.101 | 0.101 | 101.01 | +1 | 0.091 | 0.090 | 101.04 | +2 | 0.085 | 0.084 | 100.70 | +3 | 0.145 | 0.145 | 7 | |
| 西日本高速道路34 | 2027/02/16 | 0.335 | 101.31 | +2 | 0.109 | 0.108 | 101.36 | +2 | 0.101 | 0.100 | 101.39 | +1 | 0.096 | 0.095 | 101.06 | +3 | 0.152 | 0.151 | 6 | |
| 国際石油開発帝石1 | 2026/03/16 | 0.08 | 100.11 | +1 | 0.057 | 0.056 | 100.17 | 0 | 0.045 | 0.044 | 100.20 | +3 | 0.039 | 0.039 | 100.00 | 0 | 0.080 | 0.080 | 5 | |
| 国際石油開発帝石2 | 2031/03/14 | 0.3 | 100.22 | 0 | 0.277 | 0.277 | 100.25 | −1 | 0.274 | 0.274 | 100.48 | 0 | 0.250 | 0.250 | 100.00 | 0 | 0.300 | 0.300 | 5 | |
| 高松ｺﾝｽﾄﾗｸｼｮﾝG1 | 2031/03/19 | 0.56 | 100.16 | 0 | 0.543 | 0.543 | 100.15 | 0 | 0.544 | 0.544 | 100.33 | 0 | 0.525 | 0.525 | 100.00 | 0 | 0.560 | 0.560 | 5 | |
| 大成建設 36 | 2022/07/22 | 0.14 | 100.09 | 0 | 0.068 | 0.065 | 100.10 | 0 | 0.060 | 0.058 | 100.14 | +1 | 0.029 | 0.029 | 100.04 | 0 | 0.108 | 0.105 | 5 | |
| 大成建設 38 | 2025/06/16 | 0.18 | 100.20 | +2 | 0.131 | 0.131 | 100.12 | 0 | 0.151 | 0.150 | 100.34 | +3 | 0.098 | 0.098 | 100.09 | +2 | 0.158 | 0.158 | 5 | |
| 大成建設 37 | 2027/07/23 | 0.38 | 100.69 | +1 | 0.268 | 0.268 | 100.80 | +3 | 0.251 | 0.250 | 101.02 | 0 | 0.216 | 0.215 | 100.24 | +1 | 0.341 | 0.340 | 5 | |
| 大成建設 39 | 2030/06/14 | 0.37 | 100.06 | 0 | 0.363 | 0.363 | 99.92 | 0 | 0.378 | 0.379 | 100.89 | 0 | 0.271 | 0.270 | 99.65 | 0 | 0.408 | 0.409 | 5 | |
| 大林組 20 | 2023/05/09 | 0.97 | 101.77 | 0 | 0.110 | 0.106 | 101.75 | −1 | 0.120 | 0.115 | 101.90 | 0 | 0.048 | 0.045 | 101.66 | 0 | 0.163 | 0.162 | 6 | |
| 大林組 23 | 2023/10/25 | 0.13 | 100.03 | 0 | 0.118 | 0.116 | 100.02 | 0 | 0.122 | 0.120 | 100.20 | 0 | 0.050 | 0.050 | 99.79 | 0 | 0.213 | 0.212 | 5 | |
| 大林組 24 | 2024/06/20 | 0.11 | 99.94 | +1 | 0.128 | 0.126 | 99.88 | +1 | 0.147 | 0.145 | 100.16 | +2 | 0.059 | 0.058 | 99.70 | +2 | 0.204 | 0.204 | 5 | |
| 大林組 22 | 2028/09/13 | 0.385 | 100.49 | 0 | 0.318 | 0.317 | 100.59 | 0 | 0.304 | 0.303 | 100.65 | 0 | 0.296 | 0.295 | 100.28 | 0 | 0.346 | 0.345 | 5 | |
| 清水建設 23 | 2024/08/02 | 0.25 | 100.54 | +1 | 0.085 | 0.083 | 100.60 | +2 | 0.067 | 0.066 | 100.63 | +1 | 0.058 | 0.058 | 100.41 | +2 | 0.125 | 0.125 | 5 | |
| 清水建設 26 | 2024/12/12 | 0.11 | 99.96 | +1 | 0.120 | 0.119 | 100.09 | +2 | 0.085 | 0.084 | 100.16 | 0 | 0.066 | 0.065 | 99.51 | +2 | 0.244 | 0.244 | 5 | |
| 清水建設 27 | 2025/04/25 | 0.39 | 101.00 | +1 | 0.140 | 0.139 | 101.08 | +2 | 0.120 | 0.120 | 101.28 | 0 | 0.071 | 0.070 | 100.49 | +2 | 0.267 | 0.265 | 6 | |
| 清水建設 29 | 2025/09/09 | 0.16 | 100.21 | 0 | 0.112 | 0.110 | 100.20 | +2 | 0.114 | 0.113 | 100.37 | 0 | 0.075 | 0.075 | 100.11 | 0 | 0.134 | 0.133 | 5 | |
| 清水建設 24 | 2027/11/30 | 0.365 | 100.22 | 0 | 0.331 | 0.330 | 100.12 | 0 | 0.346 | 0.345 | 100.69 | 0 | 0.259 | 0.258 | 99.81 | 0 | 0.394 | 0.394 | 5 | |
| 清水建設 25 | 2029/09/03 | 0.27 | 98.98 | 0 | 0.393 | 0.395 | 99.10 | 0 | 0.379 | 0.380 | 99.39 | 0 | 0.343 | 0.344 | 98.41 | +3 | 0.463 | 0.466 | 5 | |
| 清水建設 28 | 2030/04/26 | 0.5 | 100.55 | 0 | 0.437 | 0.436 | 100.73 | 0 | 0.417 | 0.415 | 101.14 | 0 | 0.371 | 0.369 | 99.64 | 0 | 0.540 | 0.541 | 6 | |
| 清水建設 30 | 2030/09/09 | 0.39 | 99.89 | −1 | 0.401 | 0.402 | 99.90 | 0 | 0.400 | 0.400 | 100.00 | 0 | 0.390 | 0.389 | 99.73 | 0 | 0.419 | 0.419 | 5 | |
| 長谷工ｺｰﾎﾟﾚｰｼｮﾝ15 | 2023/11/27 | 0.03 | 99.86 | 0 | 0.083 | 0.081 | 99.94 | 0 | 0.052 | 0.050 | 100.01 | 0 | 0.026 | 0.025 | 99.66 | 0 | 0.160 | 0.160 | 5 | |
| 長谷工ｺｰﾎﾟﾚｰｼｮﾝ13 | 2025/07/11 | 0.24 | 100.27 | +1 | 0.175 | 0.174 | 100.29 | +2 | 0.171 | 0.170 | 100.48 | 0 | 0.126 | 0.125 | 100.08 | +1 | 0.221 | 0.219 | 5 | |
| 長谷工ｺｰﾎﾟﾚｰｼｮﾝ16 | 2027/11/26 | 0.3 | 99.92 | 0 | 0.312 | 0.311 | 99.83 | 0 | 0.326 | 0.325 | 100.26 | 0 | 0.260 | 0.260 | 99.65 | 0 | 0.353 | 0.354 | 5 | |
| 長谷工ｺｰﾎﾟﾚｰｼｮﾝ11 | 2028/11/01 | 0.524 | 101.16 | 0 | 0.367 | 0.365 | 101.06 | 0 | 0.381 | 0.379 | 101.57 | 0 | 0.313 | 0.310 | 100.99 | 0 | 0.390 | 0.388 | 6 | |
| 長谷工ｺｰﾎﾟﾚｰｼｮﾝ12 | 2029/07/19 | 0.35 | 99.49 | +1 | 0.412 | 0.413 | 99.44 | 0 | 0.419 | 0.419 | 100.16 | 0 | 0.330 | 0.330 | 98.88 | +1 | 0.488 | 0.490 | 5 | |
| 長谷工ｺｰﾎﾟﾚｰｼｮﾝ14 | 2030/07/12 | 0.47 | 100.01 | 0 | 0.468 | 0.468 | 99.99 | 0 | 0.471 | 0.471 | 100.26 | 0 | 0.441 | 0.440 | 99.70 | −1 | 0.503 | 0.503 | 5 | |
| 鹿島建設 43 | 2021/07/22 | 0.09 | 99.99 | 0 | 0.127 | 0.115 | 99.98 | 0 | 0.165 | 0.140 | 100.02 | 0 | 0.014 | −0.005 | 99.97 | 0 | 0.202 | 0.196 | 5 | |
| 鹿島建設 45 | 2024/09/20 | 0.24 | 100.26 | +1 | 0.163 | 0.161 | 100.20 | +2 | 0.181 | 0.180 | 100.56 | +1 | 0.076 | 0.074 | 100.09 | +2 | 0.213 | 0.213 | 5 | |
| 鹿島建設 46 | 2025/02/28 | 0.11 | 99.72 | +1 | 0.182 | 0.181 | 99.67 | +2 | 0.195 | 0.195 | 100.09 | +2 | 0.086 | 0.086 | 99.46 | 0 | 0.250 | 0.250 | 5 | |
| 鹿島建設 44 | 2026/07/22 | 0.3 | 100.07 | +2 | 0.286 | 0.286 | 100.04 | +3 | 0.292 | 0.292 | 100.68 | +3 | 0.170 | 0.169 | 99.61 | 0 | 0.374 | 0.375 | 5 | |
| 西松建設 9 | 2023/07/20 | 0.18 | 100.03 | 0 | 0.166 | 0.165 | 99.96 | 0 | 0.197 | 0.197 | 100.24 | 0 | 0.073 | 0.070 | 99.92 | +1 | 0.215 | 0.212 | 5 | |
| 西松建設 8 | 2024/09/20 | 0.18 | 99.77 | +2 | 0.247 | 0.247 | 99.71 | +2 | 0.264 | 0.264 | 100.00 | 0 | 0.180 | 0.180 | 99.57 | +1 | 0.306 | 0.304 | 5 | |
| 西松建設 10 | 2025/07/18 | 0.33 | 100.22 | +1 | 0.277 | 0.277 | 100.16 | +2 | 0.292 | 0.290 | 100.44 | 0 | 0.226 | 0.225 | 100.04 | +2 | 0.320 | 0.320 | 5 | |
| 三井住友建設1 | 2025/10/22 | 0.3 | 100.04 | 0 | 0.291 | 0.289 | 100.02 | 0 | 0.295 | 0.295 | 100.10 | +1 | 0.277 | 0.277 | 100.00 | 0 | 0.300 | 0.300 | 5 | |
| 前田建設工業 24 | 2021/07/28 | 0.15 | 100.00 | 0 | 0.150 | 0.115 | 99.99 | 0 | 0.185 | 0.158 | 100.03 | 0 | 0.043 | 0.010 | 99.99 | 0 | 0.185 | 0.165 | 5 | |
| 前田建設工業 23 | 2023/07/28 | 0.28 | 100.27 | +1 | 0.161 | 0.161 | 100.27 | +2 | 0.161 | 0.161 | 100.60 | 0 | 0.017 | 0.015 | 100.01 | 0 | 0.275 | 0.272 | 5 | |
| 前田建設工業 26 | 2024/09/12 | 0.15 | 99.80 | +1 | 0.208 | 0.207 | 99.83 | +2 | 0.200 | 0.199 | 100.16 | 0 | 0.102 | 0.100 | 99.34 | +1 | 0.344 | 0.343 | 5 | |
| 前田建設工業 28 | 2025/09/09 | 0.22 | 100.13 | +1 | 0.190 | 0.190 | 100.11 | +1 | 0.194 | 0.193 | 100.43 | 0 | 0.121 | 0.120 | 99.87 | +1 | 0.249 | 0.249 | 5 | |
| 前田建設工業 25 | 2029/09/12 | 0.31 | 98.57 | +1 | 0.483 | 0.486 | 98.46 | 0 | 0.497 | 0.500 | 99.47 | 0 | 0.374 | 0.375 | 97.83 | +3 | 0.574 | 0.580 | 5 | |
| 前田建設工業 27 | 2030/09/09 | 0.48 | 99.73 | 0 | 0.509 | 0.510 | 99.73 | 0 | 0.509 | 0.509 | 100.27 | 0 | 0.450 | 0.450 | 99.09 | 0 | 0.579 | 0.581 | 5 | |
| 戸田建設 2 | 2022/09/09 | 0.74 | 100.70 | 0 | 0.238 | 0.232 | 100.71 | 0 | 0.231 | 0.226 | 100.77 | +1 | 0.189 | 0.185 | 100.59 | 0 | 0.317 | 0.310 | 6 | |
| 戸田建設 3 | 2022/12/14 | 0.27 | 100.06 | 0 | 0.233 | 0.229 | 100.07 | 0 | 0.227 | 0.225 | 100.13 | 0 | 0.191 | 0.189 | 99.96 | 0 | 0.294 | 0.290 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 戸田建設 4 | 2023/12/21 | 0.25 | 100.12 | +1 | 0.205 | 0.205 | 100.06 | 0 | 0.227 | 0.225 | 100.25 | +1 | 0.156 | 0.154 | 100.02 | 0 | 0.242 | 0.239 | 5 | |
| 戸田建設 6 | 2025/06/18 | 0.25 | 100.05 | +1 | 0.237 | 0.236 | 100.04 | +2 | 0.240 | 0.238 | 100.12 | +2 | 0.221 | 0.219 | 100.00 | 0 | 0.250 | 0.250 | 5 | |
| 戸田建設 5 | 2029/12/06 | 0.34 | 98.99 | +1 | 0.459 | 0.461 | 98.95 | 0 | 0.464 | 0.466 | 99.70 | 0 | 0.375 | 0.375 | 98.49 | 0 | 0.518 | 0.522 | 5 | |
| 戸田建設 7 | 2030/09/06 | 0.48 | 99.82 | 0 | 0.499 | 0.500 | 99.74 | 0 | 0.508 | 0.509 | 100.76 | 0 | 0.397 | 0.395 | 99.15 | 0 | 0.573 | 0.575 | 5 | |
| 五洋建設 6 | 2023/10/13 | 0.15 | 99.96 | +1 | 0.166 | 0.166 | 100.00 | 0 | 0.150 | 0.150 | 100.03 | +2 | 0.137 | 0.137 | 99.76 | 0 | 0.246 | 0.246 | 5 | |
| 五洋建設 5 | 2025/10/14 | 0.25 | 100.09 | +1 | 0.229 | 0.229 | 100.10 | 0 | 0.227 | 0.226 | 100.22 | 0 | 0.200 | 0.200 | 99.89 | +1 | 0.274 | 0.273 | 5 | |
| 住友林業 7 | 2024/03/06 | 0.16 | 100.04 | +1 | 0.146 | 0.144 | 100.01 | +1 | 0.156 | 0.154 | 100.26 | +1 | 0.069 | 0.067 | 99.93 | +2 | 0.184 | 0.184 | 5 | |
| 住友林業 4 | 2025/03/07 | 0.25 | 100.22 | +1 | 0.193 | 0.191 | 100.21 | +2 | 0.195 | 0.195 | 100.58 | +2 | 0.100 | 0.099 | 100.00 | 0 | 0.250 | 0.250 | 7 | |
| 住友林業 3 | 2026/06/17 | 0.33 | 100.38 | +2 | 0.255 | 0.255 | 100.34 | +3 | 0.263 | 0.263 | 100.79 | +2 | 0.176 | 0.174 | 100.15 | 0 | 0.300 | 0.300 | 5 | |
| 住友林業 5 | 2028/03/07 | 0.35 | 99.87 | 0 | 0.369 | 0.369 | 99.83 | 0 | 0.375 | 0.375 | 100.33 | 0 | 0.301 | 0.300 | 99.63 | 0 | 0.404 | 0.405 | 7 | |
| 住友林業 8 | 2029/03/06 | 0.38 | 99.84 | 0 | 0.400 | 0.400 | 99.74 | 0 | 0.413 | 0.413 | 100.28 | 0 | 0.343 | 0.343 | 99.65 | 0 | 0.425 | 0.425 | 5 | |
| 住友林業 9 | 2029/12/06 | 0.28 | 98.78 | +1 | 0.423 | 0.426 | 98.78 | 0 | 0.423 | 0.426 | 99.20 | 0 | 0.374 | 0.375 | 98.38 | 0 | 0.471 | 0.475 | 5 | |
| 住友林業 6 | 2033/03/07 | 0.7 | 100.97 | −1 | 0.615 | 0.612 | 100.98 | +2 | 0.614 | 0.611 | 101.64 | −5 | 0.557 | 0.553 | 100.52 | 0 | 0.654 | 0.652 | 7 | |
| 住友林業 10 | 2039/12/06 | 0.69 | 96.97 | +6 | 0.866 | 0.879 | 97.00 | +8 | 0.864 | 0.877 | 97.42 | 0 | 0.839 | 0.850 | 96.49 | +16 | 0.894 | 0.910 | 5 | |
| 大和ハウス工業 5 | 2021/06/18 | 0.443 | 100.05 | −1 | 0.153 | 0.097 | 100.05 | 0 | 0.153 | 0.105 | 100.07 | 0 | 0.037 | 0.000 | 100.04 | 0 | 0.211 | 0.183 | 6 | |
| 大和ハウス工業 7 | 2021/06/18 | 0.06 | 99.99 | 0 | 0.117 | 0.094 | 99.99 | 0 | 0.117 | 0.095 | 100.01 | 0 | 0.002 | 0.000 | 99.97 | 0 | 0.233 | 0.183 | 5 | |
| 大和ハウス工業 12 | 2022/06/01 | 0.07 | 100.02 | 0 | 0.052 | 0.049 | 100.03 | 0 | 0.043 | 0.037 | 100.07 | 0 | 0.007 | 0.001 | 99.93 | 0 | 0.132 | 0.127 | 6 | |
| 大和ハウス工業 11 | 2023/02/28 | 0.12 | 100.13 | 0 | 0.050 | 0.048 | 100.15 | 0 | 0.039 | 0.035 | 100.22 | 0 | 0.002 | 0.001 | 100.00 | 0 | 0.120 | 0.120 | 5 | |
| 大和ハウス工業 21 | 2023/09/15 | 0.001 | 99.95 | 0 | 0.021 | 0.020 | 99.95 | +1 | 0.021 | 0.021 | 100.01 | 0 | −0.003 | −0.005 | 99.88 | 0 | 0.050 | 0.047 | 6 | |
| 大和ハウス工業 18 | 2025/04/30 | 0.34 | 100.96 | +1 | 0.101 | 0.099 | 100.98 | +2 | 0.096 | 0.096 | 101.16 | 0 | 0.052 | 0.050 | 100.70 | +2 | 0.166 | 0.165 | 5 | |
| 大和ハウス工業 22 | 2025/09/12 | 0.13 | 100.15 | 0 | 0.095 | 0.094 | 100.14 | 0 | 0.098 | 0.097 | 100.24 | 0 | 0.075 | 0.075 | 100.10 | +1 | 0.107 | 0.105 | 6 | |
| 大和ハウス工業 13 | 2027/06/01 | 0.285 | 100.25 | +1 | 0.243 | 0.242 | 100.27 | +3 | 0.240 | 0.239 | 100.53 | +1 | 0.197 | 0.197 | 99.89 | +3 | 0.303 | 0.303 | 6 | |
| 大和ハウス工業 16 | 2027/12/07 | 0.33 | 100.45 | 0 | 0.261 | 0.260 | 100.50 | 0 | 0.254 | 0.253 | 100.68 | 0 | 0.226 | 0.225 | 100.09 | 0 | 0.316 | 0.315 | 6 | |
| 大和ハウス工業 19 | 2030/04/30 | 0.48 | 101.29 | −1 | 0.334 | 0.332 | 101.22 | 0 | 0.342 | 0.340 | 101.85 | 0 | 0.272 | 0.270 | 100.96 | −1 | 0.371 | 0.370 | 5 | |
| 大和ハウス工業 23 | 2030/09/13 | 0.3 | 99.63 | 0 | 0.339 | 0.340 | 99.58 | 0 | 0.345 | 0.345 | 100.00 | 0 | 0.300 | 0.300 | 99.45 | 0 | 0.359 | 0.360 | 6 | |
| 大和ハウス工業 8 | 2036/06/20 | 0.603 | 99.44 | 0 | 0.641 | 0.643 | 99.35 | +7 | 0.648 | 0.650 | 100.81 | 0 | 0.547 | 0.545 | 98.61 | −1 | 0.699 | 0.704 | 5 | |
| 大和ハウス工業 9 | 2036/11/28 | 0.69 | 100.48 | +2 | 0.657 | 0.656 | 100.35 | 0 | 0.666 | 0.665 | 101.89 | 0 | 0.563 | 0.558 | 99.63 | +6 | 0.715 | 0.716 | 5 | |
| 大和ハウス工業 14 | 2037/06/01 | 0.771 | 101.26 | +2 | 0.688 | 0.684 | 100.91 | 0 | 0.711 | 0.708 | 102.86 | 0 | 0.584 | 0.577 | 100.63 | +7 | 0.729 | 0.727 | 6 | |
| 大和ハウス工業 17 | 2037/12/07 | 0.77 | 100.83 | +2 | 0.717 | 0.714 | 100.62 | 0 | 0.730 | 0.728 | 102.61 | 0 | 0.604 | 0.597 | 99.54 | +7 | 0.799 | 0.801 | 6 | |
| 大和ハウス工業 20 | 2040/04/27 | 0.78 | 99.58 | +6 | 0.803 | 0.805 | 99.34 | +9 | 0.817 | 0.820 | 101.65 | +9 | 0.687 | 0.682 | 98.13 | +8 | 0.887 | 0.895 | 5 | |
| 積水ハウス 19 | 2021/07/20 | 0.04 | 99.98 | 0 | 0.116 | 0.089 | 99.99 | 0 | 0.078 | 0.075 | 99.99 | 0 | 0.078 | 0.057 | 99.97 | 0 | 0.155 | 0.136 | 5 | |
| 積水ハウス 20 | 2023/07/20 | 0.11 | 100.13 | +1 | 0.052 | 0.052 | 100.15 | 0 | 0.043 | 0.040 | 100.22 | 0 | 0.012 | 0.010 | 99.97 | 0 | 0.123 | 0.120 | 5 | |
| 積水ハウス 21 | 2026/07/17 | 0.2 | 100.04 | +2 | 0.192 | 0.191 | 99.96 | +2 | 0.207 | 0.206 | 100.35 | +2 | 0.133 | 0.131 | 99.79 | +3 | 0.240 | 0.240 | 5 | |
| 協和ｴｸｼｵ 3 | 2022/02/24 | 0.15 | 99.93 | 0 | 0.231 | 0.225 | 99.91 | +1 | 0.254 | 0.251 | 100.01 | 0 | 0.138 | 0.137 | 99.87 | 0 | 0.301 | 0.300 | 5 | |
| 協和ｴｸｼｵ 4 | 2024/10/25 | 0.12 | 99.37 | +2 | 0.299 | 0.300 | 99.32 | +2 | 0.314 | 0.314 | 99.75 | +2 | 0.191 | 0.190 | 99.02 | 0 | 0.400 | 0.400 | 5 | |
| 協和ｴｸｼｵ 5 | 2026/10/23 | 0.19 | 98.75 | +2 | 0.419 | 0.420 | 98.73 | +3 | 0.422 | 0.425 | 99.19 | +3 | 0.338 | 0.339 | 98.33 | 0 | 0.497 | 0.500 | 5 | |
| 日揮 5 | 2022/10/13 | 0.2 | 100.11 | 0 | 0.126 | 0.123 | 100.11 | 0 | 0.126 | 0.125 | 100.18 | 0 | 0.079 | 0.075 | 100.04 | 0 | 0.173 | 0.170 | 5 | |
| 日揮ﾎｰﾙﾃﾞｨﾝｸﾞｽ6 | 2023/07/14 | 0.03 | 99.84 | 0 | 0.101 | 0.097 | 99.84 | 0 | 0.101 | 0.099 | 99.95 | +1 | 0.052 | 0.048 | 99.71 | 0 | 0.159 | 0.158 | 5 | |
| 日揮ﾎｰﾙﾃﾞｨﾝｸﾞｽ7 | 2025/07/16 | 0.23 | 100.06 | +1 | 0.215 | 0.215 | 100.04 | +2 | 0.220 | 0.220 | 100.25 | +2 | 0.170 | 0.170 | 99.91 | 0 | 0.251 | 0.250 | 5 | |
| 高砂熱学工業 1 | 2024/04/19 | 0.37 | 100.35 | +1 | 0.253 | 0.251 | 100.39 | +2 | 0.239 | 0.239 | 100.64 | +1 | 0.156 | 0.153 | 100.11 | +2 | 0.333 | 0.333 | 6 | |
| 高砂熱学工業 4 | 2025/12/01 | 0.24 | 99.97 | +2 | 0.246 | 0.246 | 99.97 | +2 | 0.246 | 0.245 | 100.00 | 0 | 0.240 | 0.240 | 99.94 | +2 | 0.253 | 0.252 | 5 | |
| 高砂熱学工業 3 | 2026/07/16 | 0.27 | 99.54 | +2 | 0.358 | 0.358 | 99.48 | +1 | 0.370 | 0.370 | 99.93 | +3 | 0.283 | 0.283 | 99.19 | +3 | 0.426 | 0.427 | 6 | |
| 高砂熱学工業 2 | 2027/04/21 | 0.495 | 100.54 | +2 | 0.404 | 0.403 | 100.51 | +2 | 0.409 | 0.408 | 101.00 | +1 | 0.326 | 0.324 | 99.81 | +2 | 0.527 | 0.526 | 6 | |
| 高砂熱学工業 5 | 2030/11/29 | 0.43 | 99.46 | 0 | 0.487 | 0.488 | 99.49 | 0 | 0.484 | 0.485 | 100.00 | 0 | 0.430 | 0.430 | 99.06 | 0 | 0.530 | 0.532 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日清製粉G本社1 | 2029/07/13 | 0.2 | 98.58 | 0 | 0.375 | 0.377 | 98.54 | 0 | 0.380 | 0.382 | 98.96 | 0 | 0.328 | 0.329 | 98.23 | 0 | 0.418 | 0.422 | 6 | |
| 日清製粉G本社2 | 2039/07/15 | 0.56 | 96.90 | +5 | 0.741 | 0.753 | 96.71 | +8 | 0.753 | 0.765 | 98.13 | 0 | 0.669 | 0.675 | 96.20 | +7 | 0.783 | 0.798 | 6 | |
| 昭和産業2 | 2026/03/10 | 0.19 | 100.11 | +1 | 0.167 | 0.166 | 100.13 | 0 | 0.163 | 0.163 | 100.22 | +2 | 0.144 | 0.143 | 100.00 | 0 | 0.190 | 0.190 | 5 | |
| 昭和産業3 | 2028/03/10 | 0.3 | 100.20 | −1 | 0.270 | 0.269 | 100.25 | 0 | 0.263 | 0.263 | 100.45 | 0 | 0.234 | 0.233 | 100.00 | 0 | 0.300 | 0.300 | 5 | |
| 昭和産業4 | 2031/03/10 | 0.38 | 100.21 | 0 | 0.358 | 0.358 | 100.23 | 0 | 0.356 | 0.355 | 100.45 | 0 | 0.333 | 0.333 | 100.00 | 0 | 0.380 | 0.380 | 5 | |
| ﾊﾟｰｿﾙHD 1 | 2021/06/14 | 0.08 | 99.98 | 0 | 0.203 | 0.143 | 99.98 | 0 | 0.203 | 0.145 | 100.01 | +1 | 0.018 | −0.010 | 99.95 | 0 | 0.389 | 0.334 | 5 | |
| ﾊﾟｰｿﾙHD 2 | 2023/06/14 | 0.19 | 99.91 | 0 | 0.231 | 0.229 | 99.89 | 0 | 0.241 | 0.240 | 100.05 | +1 | 0.166 | 0.164 | 99.76 | 0 | 0.301 | 0.300 | 5 | |
| 森永乳業 13 | 2024/05/08 | 0.884 | 102.36 | +1 | 0.111 | 0.108 | 102.31 | +2 | 0.127 | 0.126 | 102.61 | 0 | 0.030 | 0.030 | 102.17 | −1 | 0.172 | 0.171 | 6 | |
| 森永乳業 14 | 2025/12/10 | 0.774 | 102.69 | +1 | 0.192 | 0.190 | 102.64 | +2 | 0.203 | 0.200 | 103.40 | −1 | 0.042 | 0.040 | 101.99 | +2 | 0.342 | 0.338 | 5 | |
| 森永乳業 15 | 2027/07/23 | 0.37 | 100.45 | +1 | 0.297 | 0.296 | 100.43 | 0 | 0.300 | 0.300 | 100.86 | +3 | 0.231 | 0.230 | 100.12 | 0 | 0.350 | 0.350 | 5 | |
| 森永乳業 16 | 2028/09/14 | 0.395 | 100.35 | 0 | 0.347 | 0.346 | 100.31 | 0 | 0.352 | 0.352 | 100.88 | 0 | 0.275 | 0.273 | 99.96 | 0 | 0.400 | 0.400 | 5 | |
| 森永乳業 17 | 2029/09/06 | 0.24 | 98.37 | +1 | 0.438 | 0.441 | 98.30 | 0 | 0.446 | 0.450 | 99.38 | 0 | 0.314 | 0.315 | 97.59 | +3 | 0.534 | 0.539 | 5 | |
| 明治ﾎｰﾙﾃﾞｨﾝｸﾞｽ 8 | 2023/01/30 | 0.12 | 100.11 | 0 | 0.058 | 0.055 | 100.10 | 0 | 0.064 | 0.064 | 100.21 | 0 | 0.002 | 0.001 | 100.03 | 0 | 0.103 | 0.100 | 6 | |
| 明治ﾎｰﾙﾃﾞｨﾝｸﾞｽ 9 | 2023/11/27 | 0.001 | 99.95 | +1 | 0.020 | 0.020 | 99.97 | 0 | 0.012 | 0.010 | 100.00 | 0 | 0.001 | 0.001 | 99.84 | 0 | 0.062 | 0.061 | 5 | |
| 明治ﾎｰﾙﾃﾞｨﾝｸﾞｽ 7 | 2024/09/13 | 0.22 | 100.29 | 0 | 0.134 | 0.132 | 100.23 | 0 | 0.152 | 0.150 | 100.53 | +2 | 0.064 | 0.063 | 100.15 | +2 | 0.175 | 0.175 | 7 | |
| 雪印ﾒｸﾞﾐﾙｸ 1 | 2028/12/25 | 0.45 | 100.20 | 0 | 0.423 | 0.422 | 100.48 | 0 | 0.386 | 0.385 | 100.56 | 0 | 0.376 | 0.375 | 99.50 | 0 | 0.516 | 0.517 | 5 | |
| 日本ハム 9 | 2022/09/20 | 0.934 | 101.20 | 0 | 0.094 | 0.088 | 101.21 | 0 | 0.087 | 0.082 | 101.31 | +1 | 0.017 | 0.015 | 101.09 | 0 | 0.170 | 0.169 | 6 | |
| 日本ハム 10 | 2024/02/20 | 0.15 | 100.12 | +1 | 0.107 | 0.107 | 100.11 | 0 | 0.111 | 0.111 | 100.41 | +1 | 0.006 | 0.004 | 99.90 | +2 | 0.185 | 0.185 | 7 | |
| 日本ハム 11 | 2026/02/20 | 0.25 | 100.29 | +2 | 0.189 | 0.189 | 100.28 | +2 | 0.191 | 0.190 | 100.76 | +2 | 0.092 | 0.091 | 99.66 | +1 | 0.320 | 0.321 | 6 | |
| 日本ハム 12 | 2029/02/20 | 0.36 | 100.32 | 0 | 0.318 | 0.318 | 100.09 | 0 | 0.348 | 0.347 | 101.30 | 0 | 0.193 | 0.191 | 99.75 | 0 | 0.392 | 0.392 | 6 | |
| 日本ハム 14 | 2031/02/20 | 0.3 | 99.78 | 0 | 0.322 | 0.323 | 99.95 | 0 | 0.305 | 0.305 | 100.17 | 0 | 0.282 | 0.282 | 98.72 | 0 | 0.432 | 0.435 | 6 | |
| 日本ハム 13 | 2039/08/19 | 0.6 | 95.71 | +5 | 0.853 | 0.871 | 95.89 | 0 | 0.842 | 0.859 | 96.80 | 0 | 0.787 | 0.800 | 94.17 | +8 | 0.946 | 0.974 | 5 | |
| ｻｯﾎﾟﾛHD 32 | 2022/06/01 | 0.15 | 100.06 | +1 | 0.096 | 0.096 | 100.05 | 0 | 0.105 | 0.100 | 100.14 | +1 | 0.025 | 0.022 | 99.99 | 0 | 0.158 | 0.157 | 6 | |
| ｻｯﾎﾟﾛHD 35 | 2023/09/28 | 0.01 | 99.83 | 0 | 0.079 | 0.077 | 99.86 | 0 | 0.067 | 0.065 | 99.96 | 0 | 0.026 | 0.023 | 99.67 | 0 | 0.144 | 0.144 | 5 | |
| ｻｯﾎﾟﾛHD 36 | 2025/09/26 | 0.2 | 100.15 | +1 | 0.166 | 0.166 | 100.11 | +2 | 0.175 | 0.175 | 100.69 | 0 | 0.044 | 0.044 | 99.81 | 0 | 0.242 | 0.241 | 5 | |
| ｻｯﾎﾟﾛHD 33 | 2026/09/04 | 0.2 | 99.14 | +2 | 0.361 | 0.362 | 99.34 | +2 | 0.323 | 0.323 | 99.46 | 0 | 0.301 | 0.300 | 98.46 | +2 | 0.490 | 0.492 | 5 | |
| ｻｯﾎﾟﾛHD 34 | 2029/09/05 | 0.3 | 98.29 | +1 | 0.508 | 0.512 | 98.38 | 0 | 0.497 | 0.500 | 98.65 | 0 | 0.464 | 0.466 | 97.76 | +3 | 0.573 | 0.579 | 5 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 6 | 2021/07/15 | 0.366 | 100.07 | 0 | 0.082 | 0.073 | 100.07 | 0 | 0.082 | 0.069 | 100.09 | 0 | 0.000 | −0.005 | 100.05 | 0 | 0.163 | 0.154 | 6 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 8 | 2022/05/27 | 0.348 | 100.34 | 0 | 0.042 | 0.042 | 100.34 | 0 | 0.042 | 0.042 | 100.39 | 0 | −0.002 | −0.008 | 100.29 | 0 | 0.087 | 0.087 | 6 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 10 | 2022/06/13 | 0.17 | 100.14 | 0 | 0.049 | 0.043 | 100.14 | 0 | 0.049 | 0.047 | 100.20 | 0 | −0.002 | −0.009 | 100.09 | 0 | 0.092 | 0.092 | 6 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 13 | 2023/10/13 | 0.001 | 99.98 | +1 | 0.009 | 0.009 | 99.99 | 0 | 0.005 | 0.003 | 100.05 | +1 | −0.019 | −0.023 | 99.87 | 0 | 0.053 | 0.050 | 5 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 15 | 2024/03/15 | 0.001 | 99.98 | +1 | 0.007 | 0.007 | 99.99 | +2 | 0.004 | 0.004 | 100.07 | +1 | −0.023 | −0.026 | 99.85 | +2 | 0.052 | 0.052 | 5 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 11 | 2024/06/13 | 0.23 | 100.50 | +1 | 0.071 | 0.071 | 100.49 | 0 | 0.074 | 0.074 | 100.71 | +2 | 0.005 | 0.004 | 100.28 | 0 | 0.141 | 0.140 | 7 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 14 | 2025/10/15 | 0.12 | 100.21 | 0 | 0.073 | 0.071 | 100.10 | 0 | 0.097 | 0.096 | 100.42 | +2 | 0.026 | 0.026 | 100.06 | +1 | 0.106 | 0.106 | 5 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 16 | 2026/03/13 | 0.08 | 100.04 | +2 | 0.071 | 0.071 | 100.03 | +1 | 0.073 | 0.073 | 100.22 | 0 | 0.035 | 0.035 | 99.74 | +2 | 0.133 | 0.132 | 5 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD 12 | 2027/06/11 | 0.33 | 100.39 | +1 | 0.266 | 0.264 | 100.39 | −1 | 0.266 | 0.265 | 100.63 | 0 | 0.226 | 0.225 | 100.00 | 0 | 0.330 | 0.330 | 7 | |
| ｷﾘﾝHD 9 | 2021/09/24 | 1.239 | 100.51 | 0 | 0.082 | 0.072 | 100.51 | 0 | 0.082 | 0.075 | 100.54 | 0 | 0.014 | 0.006 | 100.48 | 0 | 0.150 | 0.140 | 6 | |
| ｷﾘﾝHD 15 | 2023/06/02 | 0.02 | 99.97 | 0 | 0.034 | 0.033 | 99.94 | 0 | 0.048 | 0.047 | 100.07 | +1 | −0.012 | −0.016 | 99.89 | 0 | 0.071 | 0.069 | 5 | |
| ｷﾘﾝHD 11 | 2023/12/06 | 0.12 | 100.18 | 0 | 0.051 | 0.049 | 100.14 | 0 | 0.066 | 0.065 | 100.38 | +1 | −0.023 | −0.026 | 100.07 | 0 | 0.093 | 0.093 | 6 | |
| ｷﾘﾝHD 12 | 2024/09/05 | 0.08 | 99.93 | +2 | 0.100 | 0.100 | 100.03 | +2 | 0.071 | 0.070 | 100.12 | +1 | 0.044 | 0.042 | 99.58 | +1 | 0.204 | 0.202 | 5 | |
| ｷﾘﾝHD 10 | 2025/02/28 | 0.603 | 101.90 | +2 | 0.111 | 0.109 | 101.90 | +2 | 0.111 | 0.110 | 102.16 | +2 | 0.044 | 0.043 | 101.67 | 0 | 0.170 | 0.168 | 6 | |
| ｷﾘﾝHD 16 | 2025/06/04 | 0.18 | 100.35 | +1 | 0.095 | 0.093 | 100.37 | +3 | 0.090 | 0.090 | 100.54 | +2 | 0.049 | 0.048 | 100.24 | +2 | 0.121 | 0.120 | 5 | |
| ｷﾘﾝHD 18 | 2025/11/27 | 0.11 | 100.03 | +1 | 0.103 | 0.102 | 99.99 | +2 | 0.112 | 0.111 | 100.22 | +2 | 0.062 | 0.061 | 99.93 | +3 | 0.125 | 0.125 | 5 | |
| ｷﾘﾝHD 13 | 2029/09/05 | 0.23 | 98.76 | +1 | 0.380 | 0.382 | 98.82 | 0 | 0.373 | 0.375 | 99.30 | 0 | 0.314 | 0.315 | 98.08 | +3 | 0.463 | 0.467 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｷﾘﾝHD 17 | 2030/06/04 | 0.37 | 99.82 | 0 | 0.390 | 0.390 | 99.73 | 0 | 0.400 | 0.400 | 100.20 | 0 | 0.347 | 0.347 | 99.57 | 0 | 0.418 | 0.418 | 5 | |
| ｷﾘﾝHD 14 | 2039/09/05 | 0.51 | 94.95 | +5 | 0.806 | 0.826 | 94.66 | 0 | 0.823 | 0.845 | 96.12 | 0 | 0.735 | 0.750 | 93.59 | +7 | 0.888 | 0.917 | 5 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 14 | 2022/04/25 | 0.1 | 100.00 | 0 | 0.100 | 0.095 | 100.00 | 0 | 0.100 | 0.091 | 100.07 | 0 | 0.031 | 0.031 | 99.94 | 0 | 0.158 | 0.150 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 13 | 2022/04/26 | 1.162 | 101.08 | 0 | 0.109 | 0.104 | 101.08 | 0 | 0.109 | 0.108 | 101.16 | 0 | 0.032 | 0.031 | 101.03 | 0 | 0.158 | 0.157 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 15 | 2024/04/25 | 0.22 | 100.23 | +1 | 0.143 | 0.141 | 100.21 | +1 | 0.150 | 0.149 | 100.50 | +2 | 0.054 | 0.054 | 99.98 | 0 | 0.226 | 0.225 | 6 | |
| 宝ﾎｰﾙﾃﾞｨﾝｸﾞｽ 16 | 2027/04/23 | 0.315 | 100.18 | +1 | 0.284 | 0.284 | 100.13 | 0 | 0.293 | 0.293 | 100.60 | +2 | 0.214 | 0.214 | 99.96 | +4 | 0.321 | 0.321 | 6 | |
| ｻﾝﾄﾘｰHD 5 | 2023/06/02 | 0.15 | 100.23 | 0 | 0.041 | 0.039 | 100.21 | 0 | 0.051 | 0.047 | 100.31 | 0 | 0.004 | 0.001 | 100.15 | 0 | 0.079 | 0.076 | 5 | |
| ｻﾝﾄﾘｰHD 7 | 2023/06/23 | 0.001 | 99.94 | 0 | 0.028 | 0.026 | 99.93 | 0 | 0.033 | 0.029 | 100.00 | 0 | 0.001 | 0.001 | 99.89 | 0 | 0.051 | 0.049 | 5 | |
| ｻﾝﾄﾘｰHD 6 | 2026/06/02 | 0.22 | 100.25 | +2 | 0.171 | 0.169 | 100.34 | +2 | 0.153 | 0.152 | 100.81 | 0 | 0.061 | 0.060 | 99.58 | +2 | 0.302 | 0.303 | 5 | |
| ｺｶ･ｺｰﾗｳｴｽﾄ 3 | 2022/06/17 | 0.524 | 100.46 | 0 | 0.130 | 0.123 | 100.45 | 0 | 0.138 | 0.137 | 100.58 | 0 | 0.028 | 0.022 | 100.37 | 0 | 0.207 | 0.200 | 6 | |
| ｺｶ･ｺｰﾗBJHD1 | 2024/09/19 | 0.1 | 99.74 | +1 | 0.176 | 0.175 | 99.76 | +2 | 0.170 | 0.170 | 100.03 | +2 | 0.091 | 0.090 | 99.44 | +2 | 0.264 | 0.264 | 5 | |
| ｺｶ･ｺｰﾗBJHD2 | 2026/09/18 | 0.2 | 99.75 | +2 | 0.246 | 0.246 | 99.94 | +3 | 0.211 | 0.210 | 100.11 | +3 | 0.179 | 0.178 | 99.14 | 0 | 0.360 | 0.360 | 5 | |
| ｺｶ･ｺｰﾗBJHD3 | 2029/09/19 | 0.27 | 98.71 | +1 | 0.425 | 0.428 | 98.61 | 0 | 0.438 | 0.440 | 99.29 | 0 | 0.355 | 0.356 | 98.06 | +4 | 0.505 | 0.509 | 5 | |
| ｻﾝﾄﾘｰBF 3 | 2021/07/26 | 0.001 | 99.96 | 0 | 0.145 | 0.131 | 99.96 | 0 | 0.145 | 0.125 | 99.98 | 0 | 0.073 | 0.066 | 99.93 | 0 | 0.254 | 0.223 | 5 | |
| ｻﾝﾄﾘｰBF 4 | 2023/07/26 | 0.07 | 99.82 | +1 | 0.149 | 0.149 | 99.82 | 0 | 0.149 | 0.147 | 100.02 | 0 | 0.061 | 0.059 | 99.59 | 0 | 0.250 | 0.250 | 5 | |
| ｻﾝﾄﾘｰBF 2 | 2024/06/26 | 0.7 | 101.46 | +1 | 0.240 | 0.237 | 101.35 | 0 | 0.275 | 0.272 | 102.01 | +1 | 0.069 | 0.068 | 101.10 | 0 | 0.353 | 0.350 | 6 | |
| ﾌﾟﾚﾐｱﾑｳｫｰﾀｰHD1 | 2023/09/01 | 1.8 | 100.67 | +2 | 1.512 | 1.505 | 100.72 | +12 | 1.490 | 1.485 | 101.50 | 0 | 1.158 | 1.150 | 99.96 | 0 | 1.817 | 1.815 | 5 | * |
| ﾌﾟﾚﾐｱﾑｳｫｰﾀｰHD2 | 2025/12/11 | 1.23 | 100.04 | +1 | 1.221 | 1.220 | 100.06 | +2 | 1.216 | 1.215 | 100.07 | +1 | 1.214 | 1.212 | 100.00 | 0 | 1.230 | 1.230 | 5 | |
| ﾀﾞｲﾄﾞｰｸﾞﾙｰﾌﾟHD2 | 2025/07/16 | 0.3 | 100.11 | +1 | 0.273 | 0.273 | 100.04 | +2 | 0.290 | 0.290 | 100.29 | +2 | 0.231 | 0.230 | 100.00 | 0 | 0.300 | 0.300 | 5 | |
| ﾀﾞｲﾄﾞｰｸﾞﾙｰﾌﾟHD3 | 2030/07/16 | 0.51 | 99.77 | 0 | 0.535 | 0.535 | 99.74 | 0 | 0.538 | 0.539 | 100.00 | 0 | 0.510 | 0.510 | 99.62 | 0 | 0.552 | 0.553 | 5 | |
| 伊藤園 2 | 2024/02/23 | 0.22 | 99.87 | +1 | 0.265 | 0.264 | 99.81 | 0 | 0.286 | 0.284 | 100.18 | +1 | 0.156 | 0.154 | 99.61 | +1 | 0.357 | 0.356 | 6 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 10 | 2024/09/10 | 0.769 | 102.00 | +1 | 0.179 | 0.177 | 101.98 | +1 | 0.185 | 0.181 | 102.14 | +2 | 0.138 | 0.136 | 101.92 | 0 | 0.202 | 0.200 | 6 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 11 | 2024/12/04 | 0.24 | 100.17 | +2 | 0.193 | 0.192 | 100.12 | +1 | 0.206 | 0.204 | 100.33 | +1 | 0.148 | 0.146 | 100.05 | 0 | 0.226 | 0.225 | 5 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 12 | 2027/12/03 | 0.365 | 100.02 | 0 | 0.361 | 0.361 | 100.09 | 0 | 0.351 | 0.350 | 100.33 | 0 | 0.314 | 0.314 | 99.67 | −1 | 0.415 | 0.415 | 5 | |
| 日清ｵｲﾘｵｸﾞﾙｰﾌﾟ 13 | 2032/12/03 | 0.67 | 100.84 | −3 | 0.595 | 0.592 | 100.90 | −5 | 0.589 | 0.587 | 101.33 | −5 | 0.551 | 0.548 | 100.21 | 0 | 0.651 | 0.650 | 5 | |
| 不二製油G本社5 | 2022/12/09 | 0.456 | 100.37 | 0 | 0.231 | 0.230 | 100.37 | 0 | 0.231 | 0.229 | 100.39 | 0 | 0.218 | 0.214 | 100.33 | 0 | 0.255 | 0.250 | 5 | |
| J-ｵｲﾙﾐﾙｽﾞ 2 | 2027/05/28 | 0.37 | 100.10 | +2 | 0.353 | 0.353 | 99.93 | +2 | 0.381 | 0.381 | 100.74 | +3 | 0.247 | 0.247 | 99.82 | 0 | 0.399 | 0.400 | 6 | |
| 双日 32 | 2021/06/02 | 0.38 | 100.03 | −1 | 0.146 | 0.078 | 100.03 | 0 | 0.146 | 0.091 | 100.04 | 0 | 0.069 | 0.005 | 100.02 | −1 | 0.224 | 0.150 | 5 | |
| 双日 31 | 2021/09/03 | 0.84 | 100.28 | 0 | 0.109 | 0.091 | 100.28 | 0 | 0.109 | 0.107 | 100.32 | 0 | 0.005 | 0.005 | 100.26 | 0 | 0.161 | 0.144 | 6 | |
| 双日 29 | 2022/04/22 | 1.18 | 101.05 | 0 | 0.145 | 0.145 | 101.05 | 0 | 0.145 | 0.139 | 101.14 | 0 | 0.057 | 0.055 | 100.94 | 0 | 0.253 | 0.250 | 6 | |
| 双日 33 | 2024/03/08 | 0.519 | 100.75 | 0 | 0.258 | 0.255 | 100.70 | +1 | 0.275 | 0.274 | 101.34 | +1 | 0.055 | 0.053 | 100.19 | 0 | 0.452 | 0.450 | 5 | |
| 双日 30 | 2024/06/14 | 1.48 | 103.69 | 0 | 0.306 | 0.299 | 103.74 | +1 | 0.290 | 0.286 | 104.18 | +2 | 0.154 | 0.151 | 103.05 | 0 | 0.506 | 0.500 | 6 | |
| 双日 34 | 2027/06/01 | 0.715 | 101.22 | +1 | 0.512 | 0.509 | 101.13 | +1 | 0.527 | 0.523 | 102.09 | +3 | 0.369 | 0.365 | 100.67 | 0 | 0.603 | 0.600 | 6 | |
| 双日 35 | 2028/03/08 | 0.605 | 100.77 | −1 | 0.491 | 0.489 | 100.65 | 0 | 0.508 | 0.507 | 101.99 | 0 | 0.312 | 0.310 | 100.00 | 0 | 0.605 | 0.605 | 7 | |
| 双日 36 | 2029/11/27 | 0.47 | 98.99 | +1 | 0.590 | 0.593 | 98.82 | +1 | 0.610 | 0.613 | 99.97 | 0 | 0.473 | 0.473 | 98.47 | 0 | 0.652 | 0.657 | 6 | |
| 双日 37 | 2030/09/13 | 0.56 | 99.67 | 0 | 0.596 | 0.597 | 99.54 | 0 | 0.610 | 0.611 | 100.42 | −4 | 0.514 | 0.513 | 99.20 | 0 | 0.647 | 0.650 | 5 | |
| ｷｯｺｰﾏﾝ 7 | 2021/12/15 | 1.312 | 100.78 | −1 | 0.139 | 0.125 | 100.77 | 0 | 0.154 | 0.153 | 100.84 | −1 | 0.049 | 0.035 | 100.73 | −1 | 0.214 | 0.200 | 6 | |
| 味の素 21 | 2023/03/02 | 0.2 | 100.29 | 0 | 0.045 | 0.045 | 100.29 | 0 | 0.045 | 0.041 | 100.36 | 0 | 0.008 | 0.005 | 100.20 | 0 | 0.093 | 0.089 | 5 | |
| 味の素 24 | 2024/03/08 | 0.19 | 100.41 | +1 | 0.048 | 0.046 | 100.39 | +1 | 0.055 | 0.052 | 100.50 | +1 | 0.017 | 0.014 | 100.30 | +2 | 0.086 | 0.085 | 5 | |
| 味の素 22 | 2026/03/02 | 0.305 | 100.71 | +2 | 0.158 | 0.158 | 100.76 | +1 | 0.148 | 0.147 | 100.93 | +2 | 0.113 | 0.112 | 100.50 | 0 | 0.201 | 0.200 | 5 | |
| 味の素 25 | 2027/03/09 | 0.355 | 100.80 | +2 | 0.218 | 0.217 | 100.82 | +3 | 0.214 | 0.213 | 101.03 | +3 | 0.179 | 0.178 | 100.52 | 0 | 0.266 | 0.265 | 5 | |
| 味の素 23 | 2036/02/29 | 0.939 | 103.53 | −1 | 0.688 | 0.677 | 103.63 | 0 | 0.681 | 0.670 | 104.27 | 0 | 0.637 | 0.625 | 102.87 | 0 | 0.734 | 0.725 | 5 | |
| 味の素 26 | 2037/03/09 | 0.921 | 102.86 | +1 | 0.730 | 0.720 | 102.98 | +6 | 0.722 | 0.712 | 103.66 | 0 | 0.677 | 0.666 | 102.16 | 0 | 0.776 | 0.768 | 5 | |
| ｷｭｰﾋﾟｰ 3 | 2026/02/13 | 0.23 | 100.23 | +1 | 0.182 | 0.181 | 100.19 | +1 | 0.190 | 0.190 | 100.52 | +2 | 0.121 | 0.120 | 100.00 | 0 | 0.230 | 0.230 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾆﾁﾚｲ 22 | 2021/10/22 | 0.36 | 100.12 | 0 | 0.128 | 0.121 | 100.11 | 0 | 0.147 | 0.132 | 100.16 | 0 | 0.050 | 0.041 | 100.08 | 0 | 0.205 | 0.203 | 6 | |
| ﾆﾁﾚｲ 23 | 2023/10/25 | 0.19 | 100.11 | 0 | 0.146 | 0.145 | 100.05 | 0 | 0.170 | 0.168 | 100.33 | +1 | 0.059 | 0.056 | 99.94 | 0 | 0.213 | 0.213 | 6 | |
| ﾆﾁﾚｲ 24 | 2025/08/29 | 0.25 | 100.17 | +1 | 0.210 | 0.210 | 100.10 | 0 | 0.226 | 0.225 | 100.55 | +2 | 0.123 | 0.122 | 99.86 | 0 | 0.282 | 0.282 | 6 | |
| ﾆﾁﾚｲ 25 | 2027/08/31 | 0.24 | 99.96 | +1 | 0.246 | 0.246 | 100.00 | 0 | 0.240 | 0.240 | 100.05 | 0 | 0.232 | 0.232 | 99.83 | +1 | 0.266 | 0.267 | 5 | |
| 横浜冷凍 1 | 2025/03/14 | 0.34 | 100.20 | +2 | 0.288 | 0.288 | 100.17 | 0 | 0.296 | 0.294 | 100.29 | +2 | 0.265 | 0.263 | 100.10 | +2 | 0.314 | 0.314 | 6 | |
| 横浜冷凍 2 | 2026/09/18 | 0.23 | 99.05 | +3 | 0.407 | 0.409 | 99.03 | +2 | 0.410 | 0.411 | 99.30 | +3 | 0.360 | 0.361 | 98.77 | +3 | 0.459 | 0.462 | 5 | |
| 永谷園HD 3 | 2021/07/28 | 0.15 | 99.95 | 0 | 0.327 | 0.296 | 99.95 | 0 | 0.327 | 0.295 | 99.98 | 0 | 0.220 | 0.213 | 99.92 | 0 | 0.433 | 0.404 | 5 | |
| 永谷園HD 4 | 2023/07/28 | 0.25 | 99.75 | 0 | 0.360 | 0.358 | 99.77 | 0 | 0.351 | 0.350 | 99.92 | 0 | 0.285 | 0.281 | 99.55 | 0 | 0.448 | 0.448 | 5 | |
| 日本たばこ産業10 | 2022/07/15 | 0.358 | 100.33 | 0 | 0.093 | 0.090 | 100.31 | 0 | 0.109 | 0.102 | 100.43 | 0 | 0.013 | 0.009 | 100.29 | 0 | 0.125 | 0.117 | 6 | |
| 日本たばこ産業12 | 2023/09/08 | 0.11 | 100.02 | 0 | 0.101 | 0.100 | 99.98 | 0 | 0.118 | 0.115 | 100.19 | 0 | 0.030 | 0.029 | 99.90 | 0 | 0.151 | 0.150 | 5 | |
| 日本たばこ産業11 | 2025/07/15 | 0.599 | 101.83 | +1 | 0.166 | 0.163 | 101.83 | +2 | 0.166 | 0.164 | 102.19 | +1 | 0.082 | 0.080 | 101.46 | 0 | 0.253 | 0.250 | 6 | |
| 日本たばこ産業13 | 2028/09/08 | 0.355 | 100.49 | −1 | 0.288 | 0.286 | 100.36 | 0 | 0.305 | 0.305 | 100.96 | 0 | 0.224 | 0.223 | 100.00 | 0 | 0.355 | 0.355 | 5 | |
| 日本たばこ産業14 | 2038/09/10 | 0.758 | 99.75 | +3 | 0.773 | 0.774 | 99.58 | 0 | 0.783 | 0.785 | 100.80 | +3 | 0.709 | 0.706 | 99.19 | +8 | 0.807 | 0.811 | 5 | |
| 日鉄興和不動産1 | 2024/04/25 | 0.44 | 100.09 | +1 | 0.410 | 0.408 | 100.04 | +2 | 0.426 | 0.425 | 100.44 | +2 | 0.293 | 0.293 | 99.82 | 0 | 0.500 | 0.500 | 5 | |
| 日鉄興和不動産2 | 2025/08/14 | 0.49 | 100.29 | +1 | 0.422 | 0.421 | 100.19 | 0 | 0.445 | 0.445 | 100.93 | +1 | 0.273 | 0.271 | 99.95 | 0 | 0.501 | 0.500 | 5 | |
| 日鉄興和不動産3 | 2030/08/14 | 0.74 | 99.96 | −1 | 0.744 | 0.744 | 99.91 | 0 | 0.750 | 0.750 | 100.30 | 0 | 0.706 | 0.705 | 99.50 | 0 | 0.795 | 0.797 | 5 | |
| 中央日本土地G1 | 2026/03/18 | 0.38 | 100.10 | +1 | 0.359 | 0.359 | 100.12 | 0 | 0.355 | 0.354 | 100.22 | +3 | 0.334 | 0.334 | 100.00 | 0 | 0.380 | 0.380 | 5 | |
| 中央日本土地G2 | 2028/03/17 | 0.53 | 100.12 | 0 | 0.512 | 0.511 | 100.17 | −1 | 0.504 | 0.504 | 100.24 | 0 | 0.494 | 0.494 | 100.00 | 0 | 0.530 | 0.530 | 5 | |
| ﾋｭｰﾘｯｸ 7 | 2024/06/25 | 0.2 | 99.91 | +1 | 0.228 | 0.227 | 99.92 | +2 | 0.225 | 0.224 | 100.10 | +2 | 0.168 | 0.167 | 99.62 | 0 | 0.319 | 0.320 | 5 | |
| ﾋｭｰﾘｯｸ 8 | 2026/06/25 | 0.3 | 99.66 | +2 | 0.366 | 0.366 | 99.70 | +3 | 0.358 | 0.357 | 100.06 | +3 | 0.288 | 0.288 | 99.28 | 0 | 0.440 | 0.440 | 5 | |
| ﾋｭｰﾘｯｸ 6 | 2028/10/20 | 0.494 | 100.36 | 0 | 0.445 | 0.444 | 100.33 | 0 | 0.449 | 0.448 | 100.78 | 0 | 0.388 | 0.387 | 100.10 | 0 | 0.480 | 0.480 | 6 | |
| ﾋｭｰﾘｯｸ 9 | 2029/06/25 | 0.4 | 99.51 | 0 | 0.461 | 0.461 | 99.55 | 0 | 0.456 | 0.456 | 99.87 | 0 | 0.416 | 0.416 | 99.13 | 0 | 0.508 | 0.510 | 5 | |
| DCMﾎｰﾙﾃﾞｨﾝｸﾞｽ 1 | 2024/07/26 | 0.48 | 100.12 | +1 | 0.443 | 0.441 | 100.10 | +1 | 0.449 | 0.447 | 100.62 | +1 | 0.289 | 0.287 | 99.45 | 0 | 0.649 | 0.650 | 6 | |
| J.ﾌﾛﾝﾄ ﾘﾃｲﾘﾝｸﾞ 5 | 2022/08/04 | 0.16 | 99.96 | 0 | 0.190 | 0.187 | 99.96 | 0 | 0.190 | 0.187 | 100.02 | 0 | 0.144 | 0.137 | 99.90 | +1 | 0.237 | 0.236 | 5 | |
| J.ﾌﾛﾝﾄ ﾘﾃｲﾘﾝｸﾞ 4 | 2022/08/05 | 0.468 | 100.34 | 0 | 0.206 | 0.202 | 100.34 | 0 | 0.206 | 0.206 | 100.43 | 0 | 0.137 | 0.137 | 100.24 | 0 | 0.283 | 0.283 | 6 | |
| J.ﾌﾛﾝﾄ ﾘﾃｲﾘﾝｸﾞ 7 | 2024/05/22 | 0.2 | 99.83 | +2 | 0.255 | 0.255 | 99.78 | +2 | 0.271 | 0.270 | 100.07 | 0 | 0.177 | 0.175 | 99.66 | 0 | 0.310 | 0.310 | 6 | |
| J.ﾌﾛﾝﾄ ﾘﾃｲﾘﾝｸﾞ 6 | 2027/08/04 | 0.435 | 99.84 | 0 | 0.460 | 0.460 | 99.99 | 0 | 0.436 | 0.436 | 100.23 | +1 | 0.398 | 0.396 | 99.36 | +1 | 0.538 | 0.540 | 5 | |
| J.ﾌﾛﾝﾄ ﾘﾃｲﾘﾝｸﾞ 8 | 2029/05/22 | 0.37 | 98.26 | 0 | 0.590 | 0.594 | 98.32 | 0 | 0.582 | 0.586 | 98.75 | 0 | 0.527 | 0.530 | 97.77 | 0 | 0.653 | 0.660 | 6 | |
| 三越伊勢丹HD 5 | 2022/08/31 | 0.17 | 100.00 | 0 | 0.170 | 0.167 | 100.06 | 0 | 0.126 | 0.125 | 100.14 | 0 | 0.068 | 0.063 | 99.79 | 0 | 0.323 | 0.321 | 5 | |
| 三越伊勢丹HD 4 | 2023/09/01 | 1.071 | 101.96 | 0 | 0.243 | 0.240 | 101.89 | −1 | 0.273 | 0.267 | 102.21 | 0 | 0.139 | 0.138 | 101.78 | −1 | 0.319 | 0.313 | 6 | |
| 三越伊勢丹HD 6 | 2027/08/31 | 0.41 | 99.23 | +1 | 0.533 | 0.534 | 99.04 | +4 | 0.563 | 0.566 | 99.93 | +2 | 0.421 | 0.421 | 98.83 | 0 | 0.597 | 0.600 | 5 | |
| 三越伊勢丹HD 7 | 2028/05/25 | 0.43 | 98.72 | +1 | 0.614 | 0.617 | 98.59 | −1 | 0.633 | 0.636 | 99.23 | 0 | 0.540 | 0.542 | 98.50 | 0 | 0.646 | 0.650 | 5 | |
| 東洋紡 38 | 2021/09/14 | 0.16 | 99.98 | 0 | 0.208 | 0.203 | 99.98 | 0 | 0.208 | 0.190 | 100.02 | 0 | 0.111 | 0.104 | 99.91 | 0 | 0.377 | 0.363 | 5 | |
| 東洋紡 39 | 2023/09/14 | 0.31 | 100.24 | 0 | 0.210 | 0.206 | 100.19 | +1 | 0.231 | 0.228 | 100.50 | 0 | 0.102 | 0.099 | 100.14 | 0 | 0.251 | 0.250 | 5 | |
| 東洋紡 41 | 2024/06/20 | 0.18 | 99.85 | +1 | 0.227 | 0.225 | 99.76 | +1 | 0.255 | 0.254 | 100.21 | +1 | 0.113 | 0.111 | 99.62 | 0 | 0.300 | 0.300 | 5 | |
| 東洋紡 40 | 2025/08/29 | 0.29 | 100.04 | 0 | 0.280 | 0.279 | 99.93 | 0 | 0.306 | 0.304 | 100.49 | +1 | 0.177 | 0.177 | 99.84 | 0 | 0.326 | 0.325 | 6 | |
| 東洋紡 42 | 2026/12/11 | 0.23 | 99.41 | +3 | 0.335 | 0.336 | 99.36 | +3 | 0.344 | 0.345 | 99.79 | +3 | 0.267 | 0.267 | 99.19 | 0 | 0.374 | 0.375 | 5 | |
| 日東紡績15 | 2024/07/26 | 0.24 | 99.69 | +2 | 0.335 | 0.335 | 99.64 | 0 | 0.350 | 0.350 | 99.89 | +2 | 0.273 | 0.272 | 99.61 | +2 | 0.359 | 0.360 | 5 | |
| 日東紡績16 | 2029/07/26 | 0.44 | 98.89 | 0 | 0.577 | 0.580 | 98.85 | 0 | 0.582 | 0.585 | 99.12 | 0 | 0.548 | 0.550 | 98.63 | 0 | 0.609 | 0.613 | 5 | |
| ﾄﾖﾀ紡織 3 | 2022/12/20 | 0.11 | 99.97 | 0 | 0.127 | 0.125 | 99.98 | 0 | 0.121 | 0.117 | 100.08 | 0 | 0.062 | 0.059 | 99.84 | 0 | 0.205 | 0.200 | 6 | |
| ﾄﾖﾀ紡織 2 | 2023/09/20 | 0.714 | 101.38 | 0 | 0.144 | 0.143 | 101.38 | +1 | 0.144 | 0.144 | 101.57 | 0 | 0.067 | 0.065 | 101.18 | 0 | 0.226 | 0.225 | 6 | |
| ﾄﾖﾀ紡織 4 | 2024/12/20 | 0.21 | 100.09 | +1 | 0.185 | 0.184 | 100.09 | +2 | 0.185 | 0.184 | 100.48 | +2 | 0.079 | 0.077 | 99.76 | 0 | 0.275 | 0.275 | 6 | |
| ﾄﾖﾀ紡織 5 | 2027/09/17 | 0.33 | 99.91 | 0 | 0.344 | 0.343 | 99.74 | 0 | 0.371 | 0.370 | 100.76 | 0 | 0.210 | 0.209 | 99.55 | 0 | 0.401 | 0.401 | 6 | |
| 野村不動産HD 8 | 2021/06/02 | 0.19 | 100.01 | 0 | 0.112 | 0.104 | 100.01 | 0 | 0.112 | 0.105 | 100.01 | 0 | 0.112 | 0.082 | 100.00 | 0 | 0.190 | 0.122 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 野村不動産HD 10 | 2022/09/12 | 0.18 | 100.11 | 0 | 0.101 | 0.095 | 100.13 | 0 | 0.087 | 0.086 | 100.16 | 0 | 0.066 | 0.063 | 100.04 | 0 | 0.151 | 0.150 | 5 | |
| 野村不動産HD 12 | 2023/06/09 | 0.05 | 99.91 | +1 | 0.091 | 0.091 | 99.91 | 0 | 0.091 | 0.089 | 99.96 | +1 | 0.068 | 0.064 | 99.82 | +1 | 0.133 | 0.134 | 5 | |
| 野村不動産HD 13 | 2025/06/09 | 0.24 | 100.06 | +2 | 0.225 | 0.224 | 100.00 | +2 | 0.240 | 0.238 | 100.29 | +2 | 0.169 | 0.168 | 99.95 | 0 | 0.252 | 0.250 | 5 | |
| 野村不動産HD 7 | 2026/01/28 | 0.78 | 102.26 | +1 | 0.304 | 0.299 | 102.14 | +1 | 0.328 | 0.324 | 102.62 | +2 | 0.229 | 0.226 | 102.02 | 0 | 0.354 | 0.350 | 5 | |
| 野村不動産HD 14 | 2030/06/07 | 0.48 | 100.17 | 0 | 0.460 | 0.460 | 100.10 | 0 | 0.468 | 0.468 | 100.97 | 0 | 0.371 | 0.370 | 99.57 | −1 | 0.528 | 0.529 | 5 | |
| 野村不動産HD 15 | 2031/02/26 | 0.39 | 99.84 | 0 | 0.406 | 0.406 | 100.04 | 0 | 0.385 | 0.385 | 100.17 | 0 | 0.372 | 0.372 | 98.91 | 0 | 0.503 | 0.505 | 5 | |
| 野村不動産HD 9 | 2036/06/02 | 0.99 | 101.10 | 0 | 0.911 | 0.907 | 101.33 | 0 | 0.895 | 0.890 | 101.78 | 0 | 0.864 | 0.857 | 100.34 | −1 | 0.965 | 0.964 | 5 | |
| 野村不動産HD 11 | 2037/09/11 | 0.99 | 100.75 | +2 | 0.940 | 0.937 | 100.68 | 0 | 0.945 | 0.942 | 101.28 | 0 | 0.905 | 0.900 | 100.35 | 0 | 0.966 | 0.965 | 5 | |
| ユニゾHD2 | 2021/05/26 | 0.51 | 67.49 | −6 | 999.999 | 440.192 | 68.99 | 0 | 889.129 | 410.703 | 74.99 | 0 | 544.640 | 304.847 | 57.44 | −7 | 999.999 | 676.776 | 5 | * |
| ユニゾHD4 | 2021/11/29 | 0.43 | 61.30 | −8 | 97.088 | 102.179 | 61.06 | −51 | 98.027 | 103.205 | 65.09 | −1 | 83.095 | 86.868 | 59.00 | 0 | 106.367 | 112.466 | 5 | * |
| ユニゾHD7 | 2022/05/27 | 0.52 | 47.28 | −5 | 80.980 | 101.329 | 47.62 | −20 | 80.075 | 99.955 | 51.83 | +8 | 69.586 | 84.524 | 42.75 | 0 | 94.026 | 121.566 | 6 | * |
| ユニゾHD10 | 2022/11/28 | 0.75 | 41.72 | −3 | 63.348 | 88.045 | 41.52 | −20 | 63.742 | 88.765 | 44.99 | −1 | 57.242 | 77.151 | 38.99 | −1 | 68.949 | 98.522 | 5 | * |
| ユニゾHD3 | 2023/05/26 | 0.85 | 37.35 | −4 | 54.208 | 81.780 | 37.31 | −26 | 54.274 | 81.920 | 39.99 | 0 | 50.077 | 73.229 | 34.88 | 0 | 58.417 | 90.921 | 5 | * |
| ユニゾHD5 | 2023/11/29 | 0.8 | 35.73 | +2 | 44.913 | 70.829 | 35.44 | +4 | 45.300 | 71.720 | 37.50 | +1 | 42.630 | 65.700 | 34.90 | 0 | 46.032 | 73.414 | 5 | * |
| ユニゾHD8 | 2024/05/29 | 0.89 | 33.64 | +1 | 39.944 | 65.894 | 33.84 | +3 | 39.711 | 65.329 | 34.99 | −1 | 38.400 | 62.109 | 32.00 | 0 | 41.921 | 70.938 | 6 | * |
| ユニゾHD11 | 2024/11/28 | 1.1 | 30.93 | +1 | 37.481 | 65.247 | 30.00 | 0 | 38.522 | 68.138 | 34.93 | 0 | 33.384 | 54.612 | 27.99 | 0 | 40.908 | 74.979 | 5 | * |
| ユニゾHD6 | 2026/11/27 | 0.99 | 26.93 | 0 | 26.971 | 51.962 | 26.99 | −1 | 26.924 | 51.806 | 31.97 | +2 | 23.331 | 40.968 | 24.07 | +2 | 29.401 | 60.255 | 5 | * |
| ユニゾHD9 | 2027/05/28 | 1.2 | 25.85 | +1 | 26.124 | 51.549 | 25.85 | +1 | 26.124 | 51.539 | 31.98 | +2 | 21.913 | 38.533 | 21.99 | 0 | 29.414 | 63.434 | 6 | * |
| ユニゾHD12 | 2027/11/26 | 1.5 | 25.45 | +1 | 25.255 | 50.184 | 25.00 | +1 | 25.596 | 51.360 | 31.98 | +2 | 20.971 | 36.845 | 21.99 | 0 | 28.082 | 60.426 | 5 | * |
| 森ビル 17 | 2021/08/13 | 0.523 | 100.13 | 0 | 0.124 | 0.124 | 100.13 | 0 | 0.124 | 0.117 | 100.14 | 0 | 0.093 | 0.078 | 100.10 | 0 | 0.216 | 0.198 | 6 | |
| 森ビル 20 | 2021/10/25 | 0.12 | 100.00 | 0 | 0.120 | 0.118 | 100.00 | 0 | 0.120 | 0.118 | 100.02 | −1 | 0.081 | 0.063 | 99.96 | 0 | 0.196 | 0.193 | 6 | |
| 森ビル 22 | 2023/03/08 | 0.18 | 100.03 | +1 | 0.164 | 0.164 | 100.02 | 0 | 0.169 | 0.169 | 100.15 | 0 | 0.100 | 0.097 | 99.98 | 0 | 0.190 | 0.190 | 7 | |
| 森ビル 14 | 2024/08/14 | 0.861 | 102.02 | +1 | 0.251 | 0.248 | 102.00 | +2 | 0.257 | 0.254 | 102.28 | +1 | 0.173 | 0.170 | 101.84 | −1 | 0.305 | 0.300 | 6 | |
| 森ビル 15 | 2025/02/13 | 0.784 | 101.94 | +1 | 0.274 | 0.271 | 101.91 | +2 | 0.282 | 0.278 | 102.25 | +2 | 0.194 | 0.191 | 101.71 | 0 | 0.334 | 0.330 | 6 | |
| 森ビル 21 | 2027/02/16 | 0.44 | 100.10 | +2 | 0.422 | 0.422 | 100.10 | +3 | 0.422 | 0.421 | 100.78 | +3 | 0.305 | 0.303 | 99.64 | +4 | 0.502 | 0.503 | 5 | |
| 森ビル 16 | 2027/04/30 | 1.002 | 103.23 | +1 | 0.459 | 0.451 | 103.17 | 0 | 0.468 | 0.462 | 104.10 | +1 | 0.315 | 0.309 | 102.68 | +3 | 0.550 | 0.543 | 6 | |
| 森ビル 24 | 2028/08/16 | 0.46 | 99.81 | 0 | 0.486 | 0.486 | 99.66 | 0 | 0.507 | 0.507 | 100.64 | 0 | 0.371 | 0.370 | 99.41 | 0 | 0.542 | 0.543 | 6 | |
| 森ビル 25 | 2029/07/31 | 0.34 | 98.74 | 0 | 0.495 | 0.498 | 98.62 | 0 | 0.510 | 0.513 | 99.43 | 0 | 0.409 | 0.411 | 98.45 | 0 | 0.531 | 0.535 | 5 | |
| 森ビル 26 | 2029/11/14 | 0.32 | 98.61 | +1 | 0.485 | 0.488 | 98.31 | 0 | 0.521 | 0.525 | 99.23 | +4 | 0.411 | 0.412 | 98.11 | 0 | 0.545 | 0.550 | 5 | |
| 森ビル 18 | 2031/04/25 | 0.8 | 101.74 | −1 | 0.620 | 0.615 | 101.55 | 0 | 0.640 | 0.635 | 103.02 | 0 | 0.490 | 0.484 | 101.17 | 0 | 0.679 | 0.675 | 5 | |
| 森ビル 19 | 2036/07/11 | 0.83 | 98.73 | 0 | 0.919 | 0.925 | 98.53 | 0 | 0.933 | 0.940 | 99.75 | 0 | 0.847 | 0.848 | 98.03 | 0 | 0.969 | 0.978 | 5 | |
| 森ビル 23 | 2038/05/17 | 0.97 | 99.17 | +3 | 1.023 | 1.027 | 99.21 | 0 | 1.020 | 1.024 | 100.99 | +2 | 0.907 | 0.903 | 97.52 | +7 | 1.130 | 1.143 | 6 | |
| 東急不動産HD 5 | 2021/06/10 | 0.19 | 100.00 | 0 | 0.190 | 0.129 | 100.00 | 0 | 0.190 | 0.135 | 100.01 | 0 | 0.123 | 0.085 | 100.00 | 0 | 0.190 | 0.182 | 5 | |
| 東急不動産HD 8 | 2021/12/16 | 0.18 | 100.03 | 0 | 0.135 | 0.130 | 100.02 | 0 | 0.150 | 0.143 | 100.08 | 0 | 0.060 | 0.050 | 100.00 | 0 | 0.180 | 0.180 | 5 | |
| 東急不動産HD 11 | 2022/05/31 | 0.16 | 100.01 | 0 | 0.151 | 0.147 | 100.01 | 0 | 0.151 | 0.143 | 100.12 | 0 | 0.053 | 0.045 | 99.89 | 0 | 0.258 | 0.250 | 6 | |
| 東急不動産HD 14 | 2022/10/20 | 0.17 | 100.02 | 0 | 0.156 | 0.153 | 100.02 | +1 | 0.156 | 0.153 | 100.16 | 0 | 0.064 | 0.063 | 99.90 | 0 | 0.236 | 0.230 | 5 | |
| 東急不動産HD 18 | 2023/08/30 | 0.18 | 99.87 | +1 | 0.234 | 0.235 | 99.80 | 0 | 0.264 | 0.261 | 100.15 | 0 | 0.116 | 0.114 | 99.63 | 0 | 0.336 | 0.336 | 6 | |
| 東急不動産HD 2 | 2024/07/29 | 0.856 | 102.06 | +1 | 0.226 | 0.223 | 102.10 | +1 | 0.214 | 0.210 | 102.28 | +1 | 0.159 | 0.156 | 101.70 | −1 | 0.335 | 0.330 | 6 | |
| 東急不動産HD 22 | 2025/01/23 | 0.19 | 99.64 | +1 | 0.286 | 0.285 | 99.64 | +2 | 0.286 | 0.285 | 100.03 | +2 | 0.182 | 0.181 | 99.29 | 0 | 0.379 | 0.380 | 5 | |
| 東急不動産HD 24 | 2025/04/22 | 0.44 | 100.54 | +2 | 0.304 | 0.303 | 100.61 | +2 | 0.287 | 0.285 | 100.99 | +2 | 0.192 | 0.190 | 100.05 | +2 | 0.427 | 0.425 | 5 | |
| 東急不動産HD 3 | 2025/06/23 | 0.968 | 102.82 | +1 | 0.289 | 0.285 | 102.77 | +2 | 0.301 | 0.297 | 103.20 | +1 | 0.200 | 0.195 | 102.33 | −1 | 0.406 | 0.400 | 6 | |
| 東急不動産HD 10 | 2027/02/26 | 0.455 | 100.41 | +1 | 0.384 | 0.382 | 100.46 | +3 | 0.375 | 0.374 | 100.92 | +3 | 0.296 | 0.294 | 99.91 | 0 | 0.470 | 0.470 | 5 | |
| 東急不動産HD 13 | 2027/07/30 | 0.41 | 99.96 | +1 | 0.416 | 0.416 | 99.89 | +1 | 0.427 | 0.427 | 100.58 | 0 | 0.316 | 0.315 | 99.45 | 0 | 0.498 | 0.500 | 6 | |
| 東急不動産HD 16 | 2028/03/01 | 0.39 | 99.59 | 0 | 0.450 | 0.451 | 99.59 | 0 | 0.450 | 0.451 | 100.33 | 0 | 0.341 | 0.340 | 99.20 | 0 | 0.508 | 0.510 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東急不動産HD 19 | 2028/08/30 | 0.455 | 99.72 | 0 | 0.493 | 0.493 | 99.70 | 0 | 0.496 | 0.497 | 100.67 | 0 | 0.362 | 0.361 | 98.79 | −1 | 0.623 | 0.626 | 6 | |
| 東急不動産HD 20 | 2029/07/11 | 0.37 | 98.97 | 0 | 0.497 | 0.499 | 98.89 | 0 | 0.507 | 0.510 | 99.77 | 0 | 0.398 | 0.398 | 98.57 | 0 | 0.547 | 0.551 | 5 | |
| 東急不動産HD 25 | 2030/04/22 | 0.6 | 100.48 | −1 | 0.545 | 0.543 | 100.42 | 0 | 0.552 | 0.550 | 101.49 | −1 | 0.431 | 0.428 | 99.65 | 0 | 0.640 | 0.641 | 5 | |
| 東急不動産HD 6 | 2031/06/10 | 0.78 | 101.41 | 0 | 0.636 | 0.632 | 100.99 | 0 | 0.678 | 0.675 | 102.82 | +1 | 0.494 | 0.488 | 100.82 | 0 | 0.696 | 0.693 | 5 | |
| 東急不動産HD 7 | 2031/09/12 | 0.8 | 101.54 | 0 | 0.646 | 0.642 | 101.41 | −4 | 0.659 | 0.655 | 102.79 | 0 | 0.524 | 0.517 | 100.94 | 0 | 0.706 | 0.703 | 6 | |
| 東急不動産HD 12 | 2032/05/31 | 0.79 | 100.62 | −2 | 0.731 | 0.729 | 100.59 | −3 | 0.734 | 0.732 | 101.90 | −6 | 0.613 | 0.607 | 99.46 | 0 | 0.840 | 0.843 | 6 | |
| 東急不動産HD 15 | 2032/10/20 | 0.78 | 100.36 | −4 | 0.747 | 0.746 | 100.31 | −3 | 0.751 | 0.750 | 101.35 | −6 | 0.658 | 0.653 | 99.24 | −1 | 0.849 | 0.852 | 5 | |
| 東急不動産HD 17 | 2038/03/01 | 0.98 | 100.31 | +4 | 0.960 | 0.958 | 100.27 | +4 | 0.962 | 0.961 | 101.40 | +2 | 0.890 | 0.884 | 99.52 | +7 | 1.011 | 1.013 | 7 | |
| 東急不動産HD 21 | 2039/07/11 | 0.88 | 97.78 | +6 | 1.013 | 1.024 | 97.78 | +7 | 1.013 | 1.024 | 99.01 | 0 | 0.939 | 0.943 | 96.33 | +9 | 1.102 | 1.122 | 5 | |
| 東急不動産HD 23 | 2040/03/09 | 0.7 | 95.03 | +8 | 0.989 | 1.013 | 95.14 | +9 | 0.982 | 1.006 | 95.61 | 0 | 0.954 | 0.975 | 94.31 | +9 | 1.032 | 1.061 | 5 | |
| 大栄不動産 4 | 2022/12/13 | 0.4 | 99.36 | +1 | 0.788 | 0.789 | 99.30 | 0 | 0.825 | 0.825 | 99.52 | 0 | 0.691 | 0.691 | 99.17 | 0 | 0.904 | 0.905 | 5 | |
| 大栄不動産 3 | 2024/09/19 | 0.9 | 99.44 | +1 | 1.066 | 1.068 | 99.42 | +1 | 1.072 | 1.074 | 99.66 | 0 | 1.001 | 1.000 | 99.11 | +2 | 1.165 | 1.168 | 6 | |
| 大栄不動産 5 | 2029/12/13 | 1 | 97.07 | +1 | 1.359 | 1.378 | 96.94 | 0 | 1.376 | 1.395 | 97.66 | 0 | 1.286 | 1.300 | 96.76 | 0 | 1.398 | 1.419 | 5 | |
| ｾﾌﾞﾝ&ｱｲHD 11 | 2022/06/20 | 0.514 | 100.54 | 0 | 0.055 | 0.049 | 100.55 | 0 | 0.046 | 0.040 | 100.58 | 0 | 0.021 | 0.017 | 100.49 | −1 | 0.097 | 0.097 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 9 | 2023/03/20 | 0.671 | 101.18 | 0 | 0.057 | 0.054 | 101.19 | 0 | 0.052 | 0.052 | 101.26 | +1 | 0.016 | 0.014 | 101.07 | −1 | 0.114 | 0.114 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 13 | 2023/12/20 | 0.06 | 100.04 | +1 | 0.045 | 0.045 | 100.02 | 0 | 0.052 | 0.050 | 100.12 | +2 | 0.015 | 0.014 | 99.97 | 0 | 0.071 | 0.070 | 5 | |
| ｾﾌﾞﾝ&ｱｲHD 12 | 2025/06/20 | 0.781 | 102.85 | +2 | 0.097 | 0.096 | 102.86 | +1 | 0.094 | 0.092 | 103.01 | +2 | 0.059 | 0.058 | 102.66 | −1 | 0.142 | 0.140 | 6 | |
| ｾﾌﾞﾝ&ｱｲHD 14 | 2025/12/19 | 0.19 | 100.38 | +2 | 0.108 | 0.107 | 100.43 | +2 | 0.097 | 0.096 | 100.58 | +2 | 0.065 | 0.064 | 100.12 | +2 | 0.164 | 0.163 | 5 | |
| ｾﾌﾞﾝ&ｱｲHD 15 | 2027/12/20 | 0.28 | 100.53 | 0 | 0.200 | 0.199 | 100.49 | 0 | 0.206 | 0.205 | 100.69 | −1 | 0.176 | 0.174 | 100.36 | 0 | 0.225 | 0.224 | 5 | |
| 帝人 10 | 2029/07/11 | 0.32 | 99.18 | 0 | 0.421 | 0.422 | 98.96 | 0 | 0.448 | 0.450 | 99.86 | 0 | 0.337 | 0.337 | 98.57 | +1 | 0.497 | 0.500 | 5 | |
| 東レ 28 | 2022/07/20 | 0.925 | 101.05 | 0 | 0.091 | 0.086 | 101.07 | −1 | 0.075 | 0.069 | 101.15 | 0 | 0.012 | 0.010 | 100.92 | 0 | 0.193 | 0.193 | 6 | |
| 東レ 29 | 2023/07/14 | 1.012 | 102.02 | 0 | 0.110 | 0.109 | 102.07 | 0 | 0.088 | 0.086 | 102.24 | +1 | 0.013 | 0.011 | 101.70 | −1 | 0.251 | 0.246 | 6 | |
| 東レ 31 | 2024/07/19 | 0.25 | 100.44 | +1 | 0.114 | 0.114 | 100.51 | +1 | 0.093 | 0.091 | 100.72 | +1 | 0.028 | 0.026 | 100.10 | +1 | 0.219 | 0.216 | 6 | |
| 東レ 32 | 2025/07/18 | 0.24 | 100.52 | +2 | 0.117 | 0.117 | 100.56 | +1 | 0.108 | 0.106 | 100.72 | +2 | 0.070 | 0.070 | 100.21 | +2 | 0.190 | 0.190 | 5 | |
| 東レ 30 | 2027/07/16 | 0.375 | 100.58 | +1 | 0.281 | 0.280 | 100.64 | +1 | 0.271 | 0.270 | 101.39 | 0 | 0.151 | 0.150 | 99.83 | +2 | 0.402 | 0.402 | 6 | |
| 東レ 33 | 2028/07/18 | 0.38 | 100.39 | 0 | 0.325 | 0.324 | 100.65 | 0 | 0.289 | 0.288 | 100.85 | 0 | 0.261 | 0.260 | 99.52 | 0 | 0.447 | 0.448 | 5 | |
| 東レ 34 | 2038/07/16 | 0.83 | 100.71 | +5 | 0.785 | 0.783 | 100.71 | +2 | 0.785 | 0.783 | 101.68 | +7 | 0.726 | 0.720 | 99.57 | +7 | 0.856 | 0.858 | 5 | |
| ｸﾗﾚ 5 | 2021/04/23 | 0.01 | 99.99 | 0 | 0.532 | 0.173 | 99.99 | 0 | 0.532 | 0.120 | 99.99 | 0 | 0.532 | 0.015 | 99.99 | 0 | 0.532 | 0.531 | 7 | * |
| ｸﾗﾚ 4 | 2021/12/09 | 1.24 | 100.73 | −1 | 0.114 | 0.100 | 100.74 | 0 | 0.099 | 0.099 | 100.77 | −1 | 0.053 | 0.041 | 100.71 | 0 | 0.145 | 0.136 | 6 | |
| ｸﾗﾚ 6 | 2023/04/25 | 0.09 | 99.90 | 0 | 0.139 | 0.137 | 99.85 | 0 | 0.164 | 0.160 | 100.10 | 0 | 0.040 | 0.040 | 99.84 | 0 | 0.169 | 0.169 | 7 | |
| ｸﾗﾚ 7 | 2025/04/25 | 0.19 | 99.99 | +1 | 0.192 | 0.191 | 99.90 | +2 | 0.214 | 0.213 | 100.53 | +2 | 0.058 | 0.056 | 99.69 | +2 | 0.267 | 0.266 | 6 | |
| ｸﾗﾚ 9 | 2027/04/30 | 0.34 | 100.36 | +1 | 0.279 | 0.278 | 100.29 | −1 | 0.291 | 0.290 | 101.01 | +2 | 0.171 | 0.170 | 99.66 | +3 | 0.397 | 0.397 | 6 | |
| ｸﾗﾚ 8 | 2028/04/25 | 0.305 | 99.73 | 0 | 0.343 | 0.343 | 99.59 | 0 | 0.364 | 0.364 | 100.39 | 0 | 0.248 | 0.248 | 99.41 | 0 | 0.390 | 0.391 | 6 | |
| ｸﾗﾚ 10 | 2030/04/30 | 0.43 | 100.06 | 0 | 0.423 | 0.423 | 99.93 | 0 | 0.437 | 0.437 | 101.05 | 0 | 0.312 | 0.310 | 99.54 | 0 | 0.482 | 0.482 | 6 | |
| 旭化成 14 | 2023/06/19 | 0.01 | 99.95 | 0 | 0.032 | 0.029 | 99.95 | +1 | 0.032 | 0.033 | 100.00 | 0 | 0.010 | 0.010 | 99.93 | 0 | 0.042 | 0.040 | 5 | |
| 旭化成 10 | 2023/12/06 | 0.1 | 100.01 | +1 | 0.096 | 0.096 | 100.00 | 0 | 0.100 | 0.097 | 100.19 | 0 | 0.028 | 0.025 | 99.81 | 0 | 0.172 | 0.170 | 6 | |
| 旭化成 11 | 2024/09/06 | 0.07 | 99.90 | +1 | 0.099 | 0.097 | 99.95 | +1 | 0.084 | 0.082 | 100.09 | +2 | 0.043 | 0.042 | 99.62 | +2 | 0.182 | 0.182 | 5 | |
| 旭化成 13 | 2025/06/19 | 0.12 | 100.12 | +2 | 0.091 | 0.090 | 100.08 | +2 | 0.100 | 0.100 | 100.29 | +2 | 0.050 | 0.049 | 100.04 | +2 | 0.110 | 0.108 | 5 | |
| 旭化成 12 | 2029/09/06 | 0.21 | 99.25 | 0 | 0.300 | 0.301 | 99.30 | 0 | 0.294 | 0.295 | 99.95 | 0 | 0.216 | 0.215 | 98.64 | +2 | 0.374 | 0.376 | 5 | |
| 旭化成 15 | 2030/06/19 | 0.28 | 99.80 | 0 | 0.302 | 0.302 | 99.68 | 0 | 0.315 | 0.315 | 100.31 | 0 | 0.245 | 0.245 | 99.59 | 0 | 0.325 | 0.325 | 5 | |
| 日本土地建物 1 | 2022/10/26 | 0.3 | 99.71 | 0 | 0.490 | 0.487 | 99.66 | 0 | 0.523 | 0.520 | 99.84 | 0 | 0.405 | 0.400 | 99.59 | 0 | 0.569 | 0.570 | 5 | |
| 日本土地建物 3 | 2023/10/25 | 0.28 | 99.41 | 0 | 0.515 | 0.513 | 99.41 | 0 | 0.515 | 0.513 | 99.57 | 0 | 0.451 | 0.450 | 99.29 | 0 | 0.563 | 0.564 | 5 | |
| 日本土地建物 2 | 2024/10/25 | 0.46 | 99.55 | +1 | 0.589 | 0.588 | 99.63 | +2 | 0.566 | 0.565 | 99.68 | 0 | 0.551 | 0.550 | 99.29 | +2 | 0.664 | 0.666 | 5 | |
| 日本土地建物 5 | 2025/02/20 | 0.3 | 98.92 | +1 | 0.584 | 0.585 | 98.98 | +1 | 0.568 | 0.570 | 98.99 | +1 | 0.565 | 0.566 | 98.80 | +2 | 0.615 | 0.617 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本土地建物 4 | 2028/10/25 | 0.734 | 99.43 | 0 | 0.812 | 0.813 | 99.28 | 0 | 0.832 | 0.835 | 100.24 | 0 | 0.701 | 0.700 | 99.02 | 0 | 0.868 | 0.872 | 5 | |
| 日本土地建物 6 | 2030/02/20 | 0.5 | 96.95 | 0 | 0.858 | 0.870 | 96.91 | 0 | 0.863 | 0.875 | 97.52 | 0 | 0.790 | 0.800 | 96.46 | +1 | 0.917 | 0.933 | 5 | |
| ｽｼﾛｰｸﾞﾛｰﾊﾞﾙHD3 | 2023/11/27 | 0.08 | 99.98 | 0 | 0.087 | 0.086 | 99.98 | 0 | 0.087 | 0.085 | 100.01 | +1 | 0.076 | 0.075 | 99.94 | 0 | 0.102 | 0.100 | 5 | |
| ｽｼﾛｰｸﾞﾛｰﾊﾞﾙHD1 | 2025/01/23 | 0.17 | 100.00 | +2 | 0.170 | 0.169 | 100.01 | +1 | 0.167 | 0.165 | 100.13 | +2 | 0.135 | 0.133 | 99.87 | +2 | 0.204 | 0.204 | 5 | |
| ｽｼﾛｰｸﾞﾛｰﾊﾞﾙHD2 | 2030/01/23 | 0.35 | 99.45 | +1 | 0.413 | 0.414 | 99.57 | 0 | 0.399 | 0.400 | 99.75 | 0 | 0.379 | 0.379 | 98.89 | 0 | 0.479 | 0.481 | 5 | |
| ｸﾞﾘｰ1 | 2023/11/17 | 0.51 | 99.98 | 0 | 0.517 | 0.515 | 99.97 | 0 | 0.521 | 0.520 | 100.01 | +1 | 0.506 | 0.505 | 99.97 | 0 | 0.521 | 0.521 | 5 | |
| ｸﾞﾘｰ2 | 2025/11/19 | 0.85 | 100.00 | 0 | 0.850 | 0.848 | 100.00 | 0 | 0.850 | 0.850 | 100.04 | +1 | 0.841 | 0.840 | 99.95 | 0 | 0.861 | 0.860 | 5 | |
| 王子HD 33 | 2025/01/24 | 0.28 | 100.69 | +2 | 0.096 | 0.096 | 100.68 | +2 | 0.099 | 0.097 | 100.96 | 0 | 0.025 | 0.025 | 100.40 | +2 | 0.173 | 0.173 | 5 | |
| 王子HD 39 | 2025/07/17 | 0.18 | 100.33 | +1 | 0.102 | 0.102 | 100.31 | +2 | 0.106 | 0.106 | 100.63 | 0 | 0.031 | 0.030 | 100.04 | +2 | 0.170 | 0.170 | 5 | |
| 王子HD 42 | 2026/03/24 | 0.08 | 100.07 | +1 | 0.065 | 0.064 | 100.07 | +5 | 0.065 | 0.065 | 100.22 | 0 | 0.035 | 0.035 | 100.00 | 0 | 0.080 | 0.080 | 5 | |
| 王子HD 34 | 2028/01/26 | 0.425 | 100.95 | 0 | 0.283 | 0.282 | 101.03 | 0 | 0.271 | 0.270 | 101.25 | 0 | 0.239 | 0.237 | 100.51 | 0 | 0.348 | 0.348 | 5 | |
| 王子HD 35 | 2028/11/29 | 0.45 | 101.01 | −1 | 0.315 | 0.313 | 100.97 | 0 | 0.321 | 0.319 | 101.33 | 0 | 0.273 | 0.271 | 100.80 | 0 | 0.343 | 0.342 | 6 | |
| 王子HD 37 | 2029/07/19 | 0.29 | 99.53 | 0 | 0.347 | 0.348 | 99.65 | 0 | 0.333 | 0.333 | 99.93 | 0 | 0.298 | 0.298 | 98.88 | +1 | 0.428 | 0.430 | 5 | |
| 王子HD 40 | 2030/07/17 | 0.37 | 100.00 | 0 | 0.370 | 0.370 | 99.90 | 0 | 0.381 | 0.381 | 100.50 | −2 | 0.315 | 0.314 | 99.61 | 0 | 0.413 | 0.413 | 5 | |
| 王子HD 43 | 2031/03/24 | 0.37 | 100.05 | 0 | 0.364 | 0.364 | 100.00 | 0 | 0.370 | 0.370 | 100.33 | 0 | 0.336 | 0.335 | 99.95 | 0 | 0.375 | 0.375 | 5 | |
| 王子HD 36 | 2038/11/29 | 1.08 | 104.06 | +3 | 0.831 | 0.816 | 104.13 | 0 | 0.827 | 0.812 | 105.02 | 0 | 0.774 | 0.757 | 103.08 | 0 | 0.890 | 0.878 | 6 | |
| 王子HD 38 | 2039/07/19 | 0.8 | 98.94 | +6 | 0.862 | 0.867 | 99.60 | +10 | 0.823 | 0.825 | 99.88 | 0 | 0.807 | 0.807 | 96.77 | +7 | 0.993 | 1.009 | 5 | |
| 王子HD 41 | 2040/07/17 | 0.8 | 99.15 | +8 | 0.847 | 0.851 | 99.17 | +8 | 0.846 | 0.850 | 99.30 | +8 | 0.839 | 0.842 | 99.04 | +10 | 0.854 | 0.858 | 5 | |
| 北越紀州製紙 25 | 2021/06/17 | 0.17 | 100.01 | 0 | 0.111 | 0.094 | 100.00 | −1 | 0.170 | 0.112 | 100.03 | +1 | −0.006 | −0.010 | 99.99 | 0 | 0.228 | 0.182 | 6 | |
| 北越紀州製紙 26 | 2021/12/20 | 0.18 | 100.06 | 0 | 0.091 | 0.085 | 100.06 | 0 | 0.091 | 0.080 | 100.10 | +1 | 0.032 | 0.025 | 100.02 | 0 | 0.150 | 0.150 | 6 | |
| 北越ｺｰﾎﾟﾚｰｼｮﾝ 27 | 2024/03/13 | 0.22 | 100.16 | +1 | 0.164 | 0.162 | 100.15 | 0 | 0.168 | 0.168 | 100.42 | 0 | 0.075 | 0.075 | 99.88 | 0 | 0.261 | 0.261 | 7 | |
| 大王製紙 18 | 2022/03/22 | 0.42 | 100.12 | 0 | 0.290 | 0.284 | 100.00 | 0 | 0.420 | 0.420 | 100.37 | 0 | 0.022 | 0.015 | 99.98 | 0 | 0.441 | 0.435 | 5 | |
| 大王製紙 19 | 2022/12/14 | 0.42 | 100.05 | +1 | 0.389 | 0.389 | 100.00 | 0 | 0.420 | 0.414 | 100.34 | +1 | 0.215 | 0.214 | 99.93 | 0 | 0.462 | 0.462 | 6 | |
| 大王製紙 20 | 2024/12/13 | 0.6 | 100.36 | +2 | 0.500 | 0.499 | 100.35 | +1 | 0.503 | 0.500 | 100.67 | +2 | 0.415 | 0.412 | 100.03 | 0 | 0.591 | 0.591 | 6 | |
| 大王製紙 21 | 2025/10/24 | 0.605 | 99.81 | +1 | 0.647 | 0.646 | 99.80 | +2 | 0.649 | 0.650 | 100.35 | +1 | 0.526 | 0.525 | 99.23 | 0 | 0.778 | 0.780 | 5 | |
| 大王製紙 22 | 2028/10/25 | 0.864 | 100.12 | 0 | 0.847 | 0.847 | 100.25 | 0 | 0.829 | 0.828 | 101.17 | 0 | 0.704 | 0.700 | 99.04 | 0 | 0.996 | 1.000 | 5 | |
| 日本製紙 12 | 2024/06/19 | 0.97 | 102.48 | 0 | 0.186 | 0.182 | 102.53 | 0 | 0.170 | 0.167 | 102.62 | +2 | 0.142 | 0.141 | 102.30 | 0 | 0.242 | 0.240 | 6 | |
| 日本製紙 13 | 2025/06/19 | 0.962 | 102.94 | +1 | 0.253 | 0.249 | 102.97 | +2 | 0.246 | 0.242 | 103.15 | 0 | 0.203 | 0.200 | 102.66 | 0 | 0.320 | 0.316 | 6 | |
| 日本製紙 14 | 2027/07/23 | 0.49 | 100.79 | +1 | 0.362 | 0.361 | 100.97 | +2 | 0.333 | 0.331 | 101.04 | 0 | 0.322 | 0.320 | 100.40 | 0 | 0.425 | 0.424 | 5 | |
| ﾚﾝｺﾞｰ 18 | 2021/09/03 | 0.451 | 100.12 | 0 | 0.137 | 0.134 | 100.10 | 0 | 0.190 | 0.168 | 100.16 | 0 | 0.033 | 0.020 | 100.10 | 0 | 0.190 | 0.186 | 6 | |
| ﾚﾝｺﾞｰ 20 | 2022/09/02 | 0.498 | 100.54 | 0 | 0.106 | 0.100 | 100.51 | −1 | 0.128 | 0.121 | 100.65 | 0 | 0.027 | 0.025 | 100.47 | +1 | 0.157 | 0.155 | 5 | |
| ﾚﾝｺﾞｰ 21 | 2023/12/08 | 0.28 | 100.44 | +1 | 0.113 | 0.113 | 100.45 | 0 | 0.109 | 0.109 | 100.66 | 0 | 0.030 | 0.030 | 100.27 | +1 | 0.177 | 0.174 | 5 | |
| ﾚﾝｺﾞｰ 23 | 2024/12/13 | 0.27 | 100.37 | +1 | 0.168 | 0.168 | 100.33 | +2 | 0.179 | 0.178 | 100.82 | 0 | 0.045 | 0.045 | 100.03 | 0 | 0.261 | 0.261 | 6 | |
| ﾚﾝｺﾞｰ 22 | 2026/12/08 | 0.39 | 100.58 | +2 | 0.286 | 0.284 | 100.41 | +3 | 0.316 | 0.315 | 100.97 | +3 | 0.217 | 0.216 | 100.25 | +3 | 0.345 | 0.344 | 5 | |
| ﾚﾝｺﾞｰ 26 | 2026/12/11 | 0.21 | 99.59 | +2 | 0.283 | 0.282 | 99.53 | +3 | 0.293 | 0.294 | 99.96 | +3 | 0.217 | 0.217 | 99.25 | +3 | 0.344 | 0.345 | 5 | |
| ﾚﾝｺﾞｰ 24 | 2027/12/14 | 0.41 | 100.17 | 0 | 0.384 | 0.383 | 100.10 | 0 | 0.394 | 0.394 | 100.83 | 0 | 0.284 | 0.282 | 99.70 | 0 | 0.455 | 0.456 | 6 | |
| ﾚﾝｺﾞｰ 25 | 2028/12/13 | 0.415 | 100.03 | +1 | 0.411 | 0.410 | 99.89 | 0 | 0.429 | 0.429 | 100.61 | 0 | 0.334 | 0.333 | 99.48 | +1 | 0.484 | 0.485 | 6 | |
| ﾚﾝｺﾞｰ 27 | 2029/12/12 | 0.3 | 98.89 | +1 | 0.430 | 0.432 | 98.61 | +1 | 0.463 | 0.467 | 99.37 | 0 | 0.374 | 0.375 | 98.54 | 0 | 0.472 | 0.475 | 5 | |
| ﾏｸﾛﾐﾙ 1 | 2021/07/27 | 0.27 | 99.97 | 0 | 0.377 | 0.350 | 99.97 | 0 | 0.377 | 0.365 | 100.01 | 0 | 0.234 | 0.215 | 99.95 | 0 | 0.449 | 0.432 | 5 | |
| ﾏｸﾛﾐﾙ 2 | 2023/07/27 | 0.45 | 100.04 | 0 | 0.432 | 0.429 | 100.05 | 0 | 0.427 | 0.427 | 100.18 | 0 | 0.370 | 0.370 | 99.84 | +2 | 0.520 | 0.521 | 5 | |
| 昭和電工 28 | 2021/12/01 | 0.2 | 99.98 | 0 | 0.231 | 0.224 | 100.00 | 0 | 0.200 | 0.192 | 100.04 | 0 | 0.136 | 0.125 | 99.90 | 0 | 0.359 | 0.346 | 5 | |
| 昭和電工 30 | 2024/04/23 | 0.19 | 99.88 | +2 | 0.229 | 0.230 | 99.80 | +1 | 0.256 | 0.254 | 100.04 | 0 | 0.176 | 0.175 | 99.77 | +1 | 0.266 | 0.265 | 5 | |
| 昭和電工 29 | 2026/12/01 | 0.5 | 100.07 | +2 | 0.487 | 0.486 | 99.97 | +3 | 0.505 | 0.505 | 100.58 | +3 | 0.395 | 0.394 | 99.86 | 0 | 0.525 | 0.525 | 5 | |
| 昭和電工 31 | 2029/04/23 | 0.43 | 98.36 | 0 | 0.640 | 0.645 | 98.32 | 0 | 0.645 | 0.650 | 98.45 | 0 | 0.628 | 0.633 | 98.29 | 0 | 0.649 | 0.654 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住友化学 50 | 2021/04/23 | 0.567 | 100.00 | −1 | 0.567 | 0.062 | 100.01 | 0 | 0.045 | 0.037 | 100.01 | 0 | 0.045 | −0.022 | 100.00 | 0 | 0.567 | 0.201 | 6 | |
| 住友化学 45 | 2021/10/28 | 1.22 | 100.60 | −1 | 0.096 | 0.078 | 100.60 | −1 | 0.096 | 0.080 | 100.65 | 0 | 0.003 | −0.005 | 100.57 | 0 | 0.152 | 0.152 | 6 | |
| 住友化学 54 | 2023/09/01 | 0.2 | 100.33 | +1 | 0.061 | 0.061 | 100.32 | 0 | 0.065 | 0.065 | 100.47 | 0 | 0.002 | 0.001 | 100.08 | 0 | 0.166 | 0.165 | 5 | |
| 住友化学 64 | 2023/10/20 | 0.001 | 99.94 | +1 | 0.024 | 0.024 | 99.97 | 0 | 0.012 | 0.012 | 100.00 | 0 | 0.001 | 0.001 | 99.82 | 0 | 0.072 | 0.070 | 5 | |
| 住友化学 49 | 2024/04/25 | 0.944 | 102.51 | +1 | 0.112 | 0.110 | 102.48 | +1 | 0.122 | 0.118 | 102.79 | 0 | 0.021 | 0.020 | 102.30 | 0 | 0.181 | 0.179 | 6 | |
| 住友化学 57 | 2024/09/13 | 0.24 | 100.41 | +2 | 0.119 | 0.119 | 100.39 | +1 | 0.125 | 0.123 | 100.66 | 0 | 0.046 | 0.045 | 100.17 | +2 | 0.189 | 0.188 | 5 | |
| 住友化学 53 | 2026/09/01 | 0.3 | 100.28 | +2 | 0.247 | 0.247 | 100.27 | +3 | 0.249 | 0.248 | 100.54 | +2 | 0.199 | 0.197 | 100.10 | +3 | 0.281 | 0.280 | 5 | |
| 住友化学 56 | 2027/09/13 | 0.38 | 100.21 | 0 | 0.346 | 0.345 | 100.18 | 0 | 0.351 | 0.350 | 100.63 | 0 | 0.280 | 0.279 | 99.85 | +1 | 0.403 | 0.404 | 5 | |
| 住友化学 59 | 2028/04/17 | 0.355 | 99.80 | 0 | 0.383 | 0.383 | 99.72 | 0 | 0.395 | 0.395 | 100.18 | 0 | 0.328 | 0.328 | 99.43 | 0 | 0.437 | 0.438 | 5 | |
| 住友化学 61 | 2029/04/16 | 0.4 | 99.80 | 0 | 0.425 | 0.425 | 99.65 | 0 | 0.444 | 0.445 | 100.33 | 0 | 0.358 | 0.357 | 99.55 | 0 | 0.457 | 0.458 | 6 | |
| 住友化学 63 | 2030/10/22 | 0.36 | 99.64 | −1 | 0.398 | 0.399 | 99.54 | 0 | 0.409 | 0.410 | 100.00 | 0 | 0.360 | 0.360 | 99.48 | −1 | 0.415 | 0.416 | 5 | |
| 住友化学 52 | 2036/09/01 | 0.85 | 102.04 | 0 | 0.709 | 0.703 | 102.28 | 0 | 0.693 | 0.686 | 103.63 | 0 | 0.602 | 0.592 | 99.95 | −2 | 0.853 | 0.853 | 5 | |
| 住友化学 55 | 2037/09/11 | 0.88 | 102.52 | +1 | 0.716 | 0.708 | 102.22 | 0 | 0.736 | 0.728 | 103.65 | 0 | 0.645 | 0.634 | 102.04 | 0 | 0.747 | 0.740 | 5 | |
| 住友化学 58 | 2038/04/16 | 0.9 | 101.96 | +3 | 0.776 | 0.769 | 102.20 | +2 | 0.761 | 0.754 | 103.74 | +8 | 0.666 | 0.655 | 99.74 | +7 | 0.916 | 0.917 | 5 | |
| 住友化学 60 | 2039/04/15 | 0.9 | 101.38 | +5 | 0.817 | 0.812 | 101.44 | +3 | 0.813 | 0.808 | 103.32 | +8 | 0.703 | 0.692 | 99.12 | +8 | 0.953 | 0.957 | 6 | |
| 住友化学 62 | 2040/10/22 | 0.78 | 99.34 | +8 | 0.816 | 0.819 | 98.94 | +8 | 0.838 | 0.843 | 100.56 | +9 | 0.749 | 0.747 | 98.46 | +7 | 0.865 | 0.872 | 5 | |
| ｸﾚﾊ 6 | 2022/09/01 | 0.14 | 99.99 | 0 | 0.147 | 0.146 | 99.95 | 0 | 0.176 | 0.171 | 100.13 | 0 | 0.045 | 0.040 | 99.92 | +1 | 0.198 | 0.194 | 5 | |
| ｸﾚﾊ 7 | 2023/10/18 | 0.14 | 99.87 | +1 | 0.192 | 0.192 | 99.81 | 0 | 0.216 | 0.213 | 100.20 | 0 | 0.060 | 0.060 | 99.70 | +1 | 0.260 | 0.257 | 6 | |
| ﾄｸﾔﾏ 24 | 2021/09/08 | 1.371 | 100.36 | 0 | 0.462 | 0.462 | 100.35 | 0 | 0.488 | 0.482 | 100.43 | −1 | 0.287 | 0.269 | 100.31 | −1 | 0.588 | 0.564 | 6 | |
| ｾﾝﾄﾗﾙ硝子 7 | 2021/10/15 | 0.53 | 100.09 | 0 | 0.349 | 0.346 | 100.08 | 0 | 0.369 | 0.356 | 100.13 | 0 | 0.268 | 0.250 | 100.02 | 0 | 0.489 | 0.474 | 6 | |
| ｾﾝﾄﾗﾙ硝子 8 | 2024/02/23 | 0.39 | 100.10 | 0 | 0.354 | 0.353 | 100.10 | +1 | 0.354 | 0.354 | 100.46 | 0 | 0.228 | 0.225 | 99.67 | 0 | 0.506 | 0.505 | 6 | |
| ｾﾝﾄﾗﾙ硝子 9 | 2027/11/29 | 0.49 | 99.24 | +1 | 0.607 | 0.609 | 99.27 | 0 | 0.602 | 0.604 | 99.61 | +1 | 0.550 | 0.550 | 98.77 | 0 | 0.680 | 0.683 | 6 | |
| ﾃﾞﾝｶ 20 | 2024/09/12 | 0.27 | 100.22 | +2 | 0.205 | 0.204 | 100.16 | +1 | 0.222 | 0.220 | 100.60 | +2 | 0.093 | 0.093 | 99.98 | +1 | 0.275 | 0.273 | 5 | |
| ﾃﾞﾝｶ 21 | 2025/04/23 | 0.28 | 99.91 | +1 | 0.302 | 0.302 | 99.86 | +2 | 0.315 | 0.313 | 100.67 | +2 | 0.112 | 0.111 | 99.46 | +2 | 0.415 | 0.416 | 6 | |
| ﾃﾞﾝｶ 22 | 2026/12/04 | 0.23 | 99.38 | +3 | 0.341 | 0.342 | 99.25 | +3 | 0.364 | 0.365 | 100.08 | +3 | 0.215 | 0.215 | 99.06 | 0 | 0.398 | 0.400 | 5 | |
| ｲﾋﾞﾃﾞﾝ 8 | 2021/08/31 | 0.12 | 99.98 | 0 | 0.173 | 0.165 | 99.98 | 0 | 0.173 | 0.168 | 100.00 | 0 | 0.120 | 0.117 | 99.96 | 0 | 0.226 | 0.204 | 6 | |
| ｲﾋﾞﾃﾞﾝ 9 | 2022/09/12 | 0.03 | 99.76 | 0 | 0.200 | 0.195 | 99.74 | +1 | 0.215 | 0.213 | 99.87 | 0 | 0.122 | 0.120 | 99.72 | 0 | 0.229 | 0.225 | 5 | |
| ｲﾋﾞﾃﾞﾝ 10 | 2024/09/12 | 0.11 | 99.50 | +2 | 0.257 | 0.257 | 99.41 | +2 | 0.284 | 0.283 | 99.95 | +2 | 0.124 | 0.123 | 99.34 | +1 | 0.304 | 0.303 | 5 | |
| ｴｱ･ｳｫｰﾀｰ 3 | 2028/02/29 | 0.355 | 100.18 | 0 | 0.328 | 0.327 | 100.10 | 0 | 0.340 | 0.340 | 100.67 | 0 | 0.256 | 0.255 | 99.67 | −1 | 0.403 | 0.403 | 5 | |
| ｴｱ･ｳｫｰﾀｰ 4 | 2028/08/31 | 0.405 | 100.40 | −1 | 0.350 | 0.348 | 100.28 | 0 | 0.366 | 0.365 | 100.93 | −1 | 0.277 | 0.275 | 99.87 | 0 | 0.422 | 0.422 | 5 | |
| ｴｱ･ｳｫｰﾀｰ 5 | 2030/02/28 | 0.29 | 99.06 | 0 | 0.397 | 0.399 | 98.84 | 0 | 0.423 | 0.425 | 99.82 | 0 | 0.310 | 0.310 | 98.41 | +1 | 0.473 | 0.476 | 5 | |
| ｴｱ･ｳｫｰﾀｰ 6 | 2030/05/31 | 0.38 | 99.82 | 0 | 0.400 | 0.400 | 99.64 | 0 | 0.420 | 0.420 | 100.26 | 0 | 0.351 | 0.350 | 99.49 | 0 | 0.437 | 0.438 | 5 | |
| 大陽日酸 13 | 2021/12/15 | 0.14 | 100.02 | 0 | 0.109 | 0.102 | 100.00 | −1 | 0.140 | 0.125 | 100.06 | 0 | 0.049 | 0.040 | 99.99 | 0 | 0.155 | 0.143 | 5 | |
| 大陽日酸 15 | 2024/10/16 | 0.13 | 99.86 | +1 | 0.170 | 0.169 | 99.80 | +1 | 0.187 | 0.185 | 100.20 | 0 | 0.072 | 0.070 | 99.50 | +2 | 0.273 | 0.274 | 5 | |
| 大陽日酸 16 | 2026/10/16 | 0.19 | 99.46 | +2 | 0.289 | 0.288 | 99.21 | +3 | 0.335 | 0.335 | 100.41 | 0 | 0.115 | 0.115 | 98.69 | +3 | 0.431 | 0.433 | 5 | |
| 大陽日酸 14 | 2026/12/15 | 0.39 | 100.63 | +2 | 0.277 | 0.276 | 100.35 | +3 | 0.327 | 0.326 | 101.40 | 0 | 0.141 | 0.140 | 100.19 | +2 | 0.356 | 0.354 | 5 | |
| 大陽日酸 17 | 2029/10/16 | 0.3 | 98.61 | +1 | 0.466 | 0.470 | 98.32 | 0 | 0.502 | 0.505 | 99.30 | 0 | 0.383 | 0.384 | 97.94 | +4 | 0.548 | 0.553 | 5 | |
| 日本触媒 8 | 2021/06/16 | 0.11 | 99.99 | 0 | 0.169 | 0.168 | 99.98 | 0 | 0.229 | 0.183 | 100.01 | 0 | 0.050 | 0.015 | 99.97 | 0 | 0.289 | 0.289 | 5 | |
| ｶﾈｶ 7 | 2024/09/12 | 0.11 | 99.57 | +1 | 0.236 | 0.235 | 99.49 | +2 | 0.260 | 0.260 | 100.12 | +2 | 0.074 | 0.073 | 99.31 | +2 | 0.313 | 0.313 | 5 | |
| ｶﾈｶ 8 | 2029/09/12 | 0.24 | 98.27 | +1 | 0.449 | 0.453 | 98.15 | 0 | 0.464 | 0.468 | 99.08 | 0 | 0.351 | 0.352 | 97.75 | +4 | 0.513 | 0.519 | 5 | |
| 三菱瓦斯化学 22 | 2025/09/03 | 0.17 | 100.12 | +1 | 0.142 | 0.141 | 100.12 | +1 | 0.142 | 0.142 | 100.23 | +1 | 0.117 | 0.117 | 100.00 | 0 | 0.170 | 0.170 | 5 | |
| 三菱瓦斯化学 23 | 2030/09/03 | 0.34 | 99.80 | −1 | 0.361 | 0.361 | 99.83 | 0 | 0.358 | 0.358 | 100.00 | 0 | 0.340 | 0.340 | 99.50 | 0 | 0.394 | 0.395 | 5 | |
| 三井化学 42 | 2021/07/28 | 1.354 | 100.35 | 0 | 0.113 | 0.095 | 100.36 | 0 | 0.077 | 0.070 | 100.37 | 0 | 0.042 | 0.010 | 100.31 | −1 | 0.254 | 0.225 | 6 | |
| 三井化学 45 | 2024/07/24 | 0.26 | 100.57 | +5 | 0.085 | 0.085 | 100.56 | +2 | 0.088 | 0.087 | 100.78 | +16 | 0.021 | 0.020 | 100.40 | +2 | 0.137 | 0.137 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三井化学 47 | 2025/06/19 | 0.26 | 100.51 | +7 | 0.137 | 0.137 | 100.58 | +2 | 0.120 | 0.118 | 100.98 | +24 | 0.025 | 0.025 | 99.96 | +2 | 0.269 | 0.268 | 5 | |
| 三井化学 52 | 2025/12/02 | 0.13 | 100.06 | +6 | 0.117 | 0.116 | 99.99 | +3 | 0.132 | 0.132 | 100.46 | +26 | 0.030 | 0.030 | 99.85 | +2 | 0.162 | 0.162 | 5 | |
| 三井化学 46 | 2027/07/23 | 0.37 | 100.46 | +5 | 0.295 | 0.295 | 100.36 | +3 | 0.311 | 0.311 | 100.74 | 0 | 0.250 | 0.249 | 100.24 | 0 | 0.331 | 0.330 | 5 | |
| 三井化学 48 | 2028/06/19 | 0.39 | 100.04 | 0 | 0.384 | 0.383 | 99.96 | 0 | 0.395 | 0.395 | 100.54 | 0 | 0.313 | 0.312 | 99.47 | 0 | 0.465 | 0.465 | 5 | |
| 三井化学 50 | 2029/12/05 | 0.27 | 98.83 | +1 | 0.407 | 0.410 | 98.79 | +5 | 0.412 | 0.415 | 99.26 | 0 | 0.357 | 0.358 | 98.50 | 0 | 0.447 | 0.450 | 5 | |
| 三井化学 49 | 2038/06/18 | 0.9 | 100.88 | +3 | 0.844 | 0.841 | 100.52 | 0 | 0.867 | 0.865 | 102.40 | +1 | 0.750 | 0.742 | 99.15 | +7 | 0.953 | 0.957 | 5 | |
| 三井化学 51 | 2039/12/05 | 0.68 | 96.82 | +6 | 0.865 | 0.878 | 96.67 | +8 | 0.874 | 0.888 | 98.35 | +8 | 0.775 | 0.781 | 95.40 | +7 | 0.949 | 0.971 | 5 | |
| JSR 8 | 2025/05/28 | 0.18 | 100.18 | +2 | 0.136 | 0.135 | 100.19 | +2 | 0.133 | 0.132 | 100.54 | +2 | 0.048 | 0.047 | 99.84 | +2 | 0.219 | 0.217 | 5 | |
| JSR 9 | 2027/05/28 | 0.29 | 100.31 | +1 | 0.238 | 0.237 | 100.25 | +3 | 0.248 | 0.248 | 100.74 | +1 | 0.168 | 0.167 | 99.89 | +3 | 0.308 | 0.308 | 5 | |
| JSR 10 | 2030/05/28 | 0.37 | 100.01 | 0 | 0.368 | 0.368 | 99.73 | 0 | 0.400 | 0.400 | 100.58 | 0 | 0.305 | 0.304 | 99.58 | −1 | 0.417 | 0.417 | 5 | |
| 三菱ケミカルHD 21 | 2021/06/09 | 0.12 | 100.00 | 0 | 0.120 | 0.108 | 100.00 | 0 | 0.120 | 0.090 | 100.01 | 0 | 0.052 | 0.010 | 99.98 | 0 | 0.255 | 0.229 | 6 | |
| 三菱ケミカルHD 14 | 2021/06/17 | 0.482 | 100.06 | 0 | 0.128 | 0.108 | 100.06 | 0 | 0.128 | 0.090 | 100.08 | 0 | 0.011 | 0.010 | 100.04 | 0 | 0.246 | 0.230 | 6 | |
| 三菱ケミカルHD 2 | 2021/09/10 | 1.204 | 100.44 | 0 | 0.110 | 0.105 | 100.44 | 0 | 0.110 | 0.105 | 100.48 | 0 | 0.012 | 0.010 | 100.39 | −1 | 0.234 | 0.212 | 6 | |
| 三菱ケミカルHD 16 | 2022/06/03 | 0.433 | 100.40 | 0 | 0.079 | 0.075 | 100.41 | 0 | 0.070 | 0.068 | 100.47 | 0 | 0.017 | 0.010 | 100.29 | 0 | 0.176 | 0.173 | 6 | |
| 三菱ケミカルHD 19 | 2022/12/02 | 0.476 | 100.67 | 0 | 0.064 | 0.064 | 100.68 | 0 | 0.058 | 0.054 | 100.75 | −1 | 0.015 | 0.010 | 100.53 | 0 | 0.150 | 0.150 | 5 | |
| 三菱ケミカルHD 9 | 2023/06/02 | 1.226 | 102.45 | 0 | 0.073 | 0.071 | 102.46 | 0 | 0.069 | 0.066 | 102.58 | −1 | 0.013 | 0.010 | 102.30 | −1 | 0.143 | 0.138 | 6 | |
| 三菱ケミカルHD 12 | 2023/12/12 | 0.918 | 102.25 | 0 | 0.070 | 0.068 | 102.26 | 0 | 0.066 | 0.065 | 102.41 | 0 | 0.010 | 0.010 | 102.09 | 0 | 0.129 | 0.128 | 6 | |
| 三菱ケミカルHD 15 | 2024/06/17 | 0.8 | 102.26 | +1 | 0.085 | 0.084 | 102.23 | +2 | 0.095 | 0.094 | 102.45 | 0 | 0.026 | 0.025 | 102.11 | +1 | 0.132 | 0.129 | 6 | |
| 三菱ケミカルHD 17 | 2025/06/04 | 0.755 | 102.63 | +1 | 0.117 | 0.115 | 102.59 | +1 | 0.126 | 0.123 | 102.99 | 0 | 0.031 | 0.030 | 102.35 | +2 | 0.184 | 0.181 | 6 | |
| 三菱ケミカルHD 35 | 2025/06/11 | 0.19 | 100.38 | +2 | 0.098 | 0.097 | 100.33 | +2 | 0.110 | 0.110 | 100.64 | 0 | 0.035 | 0.035 | 100.25 | +2 | 0.129 | 0.128 | 5 | |
| 三菱ケミカルHD 20 | 2025/12/03 | 0.711 | 102.65 | +1 | 0.136 | 0.134 | 102.62 | +2 | 0.143 | 0.140 | 103.10 | 0 | 0.041 | 0.040 | 102.27 | +1 | 0.218 | 0.214 | 5 | |
| 三菱ケミカルHD 22 | 2026/06/09 | 0.32 | 100.60 | +2 | 0.202 | 0.201 | 100.56 | +2 | 0.210 | 0.209 | 100.86 | 0 | 0.152 | 0.150 | 100.32 | +2 | 0.257 | 0.256 | 6 | |
| 三菱ケミカルHD 32 | 2027/02/26 | 0.23 | 99.87 | +1 | 0.252 | 0.251 | 99.93 | +3 | 0.242 | 0.242 | 100.17 | 0 | 0.200 | 0.200 | 99.40 | +3 | 0.333 | 0.333 | 5 | |
| 三菱ケミカルHD 24 | 2028/02/25 | 0.37 | 100.42 | 0 | 0.308 | 0.307 | 100.42 | −2 | 0.308 | 0.307 | 100.70 | 0 | 0.266 | 0.265 | 100.05 | 0 | 0.362 | 0.362 | 7 | |
| 三菱ケミカルHD 26 | 2028/12/19 | 0.42 | 100.54 | 0 | 0.348 | 0.347 | 100.54 | −2 | 0.348 | 0.347 | 100.74 | 0 | 0.322 | 0.320 | 100.18 | 0 | 0.396 | 0.395 | 7 | |
| 三菱ケミカルHD 29 | 2029/05/30 | 0.33 | 99.62 | 0 | 0.377 | 0.378 | 99.71 | 0 | 0.366 | 0.366 | 99.90 | 0 | 0.342 | 0.342 | 99.25 | 0 | 0.424 | 0.425 | 6 | |
| 三菱ケミカルHD 33 | 2030/02/28 | 0.28 | 99.13 | +1 | 0.379 | 0.381 | 99.10 | +1 | 0.383 | 0.384 | 99.26 | 0 | 0.364 | 0.365 | 99.01 | 0 | 0.393 | 0.395 | 5 | |
| 三菱ケミカルHD 36 | 2030/06/11 | 0.4 | 100.02 | −1 | 0.397 | 0.397 | 100.08 | 0 | 0.391 | 0.390 | 100.20 | 0 | 0.377 | 0.377 | 99.74 | −1 | 0.428 | 0.429 | 5 | |
| 三菱ケミカルHD 38 | 2030/11/27 | 0.36 | 99.74 | −1 | 0.387 | 0.387 | 99.66 | 0 | 0.396 | 0.396 | 100.35 | −1 | 0.323 | 0.322 | 99.42 | 0 | 0.421 | 0.422 | 5 | |
| 三菱ケミカルHD 23 | 2036/06/09 | 0.85 | 102.47 | 0 | 0.678 | 0.670 | 102.05 | 0 | 0.707 | 0.700 | 104.78 | 0 | 0.521 | 0.510 | 101.44 | 0 | 0.749 | 0.744 | 6 | |
| 三菱ケミカルHD 25 | 2038/02/26 | 0.89 | 102.18 | +3 | 0.752 | 0.744 | 102.17 | +6 | 0.752 | 0.745 | 104.85 | +4 | 0.587 | 0.574 | 100.47 | +8 | 0.860 | 0.858 | 7 | |
| 三菱ケミカルHD 27 | 2038/12/17 | 1 | 103.70 | +1 | 0.775 | 0.762 | 103.49 | 0 | 0.788 | 0.775 | 106.39 | +9 | 0.617 | 0.600 | 102.57 | +7 | 0.843 | 0.833 | 7 | |
| 三菱ケミカルHD 30 | 2039/05/30 | 0.83 | 100.57 | +7 | 0.796 | 0.794 | 100.50 | +8 | 0.800 | 0.798 | 103.37 | +9 | 0.632 | 0.623 | 98.69 | +8 | 0.908 | 0.914 | 6 | |
| 三菱ケミカルHD 34 | 2040/02/28 | 0.69 | 98.03 | +6 | 0.802 | 0.810 | 97.63 | +3 | 0.825 | 0.835 | 100.60 | +10 | 0.656 | 0.654 | 96.50 | +8 | 0.891 | 0.907 | 5 | |
| 三菱ケミカルHD 37 | 2040/06/11 | 0.83 | 100.34 | +8 | 0.810 | 0.809 | 99.91 | +8 | 0.835 | 0.835 | 102.92 | +9 | 0.667 | 0.658 | 98.92 | +8 | 0.891 | 0.896 | 5 | |
| 三菱ケミカルHD 39 | 2040/11/27 | 0.77 | 99.33 | +8 | 0.806 | 0.809 | 98.82 | +9 | 0.835 | 0.840 | 101.73 | +9 | 0.675 | 0.670 | 98.55 | +10 | 0.850 | 0.856 | 5 | |
| 三菱ケミカルHD 28 | 2048/12/18 | 1.388 | 103.28 | +2 | 1.247 | 1.229 | 103.26 | −4 | 1.248 | 1.230 | 104.44 | +11 | 1.198 | 1.175 | 101.89 | +10 | 1.306 | 1.295 | 7 | |
| 三菱ケミカルHD 31 | 2049/05/28 | 1.214 | 98.26 | +4 | 1.287 | 1.298 | 97.94 | 0 | 1.301 | 1.314 | 99.87 | +11 | 1.219 | 1.220 | 97.38 | +10 | 1.325 | 1.342 | 6 | |
| KHネオケム1 | 2024/12/05 | 0.24 | 99.81 | +1 | 0.292 | 0.290 | 99.84 | +2 | 0.284 | 0.284 | 100.00 | 0 | 0.240 | 0.240 | 99.60 | 0 | 0.350 | 0.350 | 5 | |
| ﾀﾞｲｾﾙ 11 | 2022/09/15 | 0.14 | 100.09 | +1 | 0.076 | 0.076 | 100.10 | 0 | 0.069 | 0.065 | 100.17 | 0 | 0.019 | 0.013 | 99.95 | 0 | 0.175 | 0.170 | 5 | |
| ﾀﾞｲｾﾙ 10 | 2023/09/13 | 1.05 | 102.31 | 0 | 0.090 | 0.086 | 102.32 | −1 | 0.086 | 0.082 | 102.50 | +1 | 0.012 | 0.010 | 102.13 | 0 | 0.164 | 0.163 | 6 | |
| ﾀﾞｲｾﾙ 14 | 2023/12/14 | 0.08 | 100.06 | 0 | 0.057 | 0.055 | 100.05 | 0 | 0.061 | 0.059 | 100.20 | +2 | 0.004 | 0.004 | 99.97 | 0 | 0.091 | 0.090 | 5 | |
| ﾀﾞｲｾﾙ 12 | 2024/09/13 | 0.23 | 100.41 | +2 | 0.109 | 0.109 | 100.40 | 0 | 0.112 | 0.110 | 100.56 | +1 | 0.065 | 0.063 | 100.19 | +2 | 0.174 | 0.172 | 5 | |
| ﾀﾞｲｾﾙ 15 | 2025/12/12 | 0.16 | 100.12 | +1 | 0.134 | 0.133 | 100.04 | 0 | 0.151 | 0.150 | 100.35 | +2 | 0.084 | 0.083 | 100.02 | +2 | 0.155 | 0.155 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾀﾞｲｾﾙ 13 | 2027/09/15 | 0.37 | 100.71 | +1 | 0.258 | 0.257 | 100.70 | +1 | 0.259 | 0.259 | 101.20 | 0 | 0.181 | 0.180 | 100.29 | +1 | 0.324 | 0.323 | 5 | |
| ﾀﾞｲｾﾙ 16 | 2027/12/14 | 0.38 | 100.57 | 0 | 0.293 | 0.292 | 100.67 | 0 | 0.278 | 0.277 | 101.25 | 0 | 0.191 | 0.190 | 99.64 | 0 | 0.434 | 0.435 | 5 | |
| ﾀﾞｲｾﾙ 17 | 2030/12/13 | 0.5 | 100.86 | 0 | 0.409 | 0.407 | 100.96 | 0 | 0.398 | 0.396 | 101.09 | 0 | 0.384 | 0.382 | 100.60 | 0 | 0.436 | 0.435 | 5 | |
| 積水化学工業 6 | 2026/06/12 | 0.28 | 100.71 | +2 | 0.141 | 0.140 | 100.90 | +2 | 0.104 | 0.103 | 101.18 | 0 | 0.050 | 0.050 | 100.13 | +2 | 0.254 | 0.253 | 5 | |
| 積水化学工業 7 | 2029/09/13 | 0.2 | 99.00 | +1 | 0.320 | 0.322 | 99.04 | 0 | 0.315 | 0.316 | 99.58 | 0 | 0.250 | 0.250 | 98.23 | +4 | 0.414 | 0.417 | 5 | |
| 日本ｾﾞｵﾝ 7 | 2022/06/22 | 0.559 | 100.38 | 0 | 0.237 | 0.234 | 100.34 | 0 | 0.271 | 0.265 | 100.57 | 0 | 0.077 | 0.070 | 100.24 | 0 | 0.355 | 0.355 | 6 | |
| 宇部興産 11 | 2021/06/04 | 0.532 | 100.05 | 0 | 0.159 | 0.122 | 100.05 | 0 | 0.159 | 0.134 | 100.06 | 0 | 0.084 | 0.025 | 100.04 | 0 | 0.233 | 0.183 | 6 | |
| 宇部興産 13 | 2022/05/25 | 0.15 | 100.03 | 0 | 0.122 | 0.117 | 100.03 | 0 | 0.122 | 0.122 | 100.11 | 0 | 0.050 | 0.050 | 99.94 | 0 | 0.204 | 0.200 | 7 | |
| 宇部興産 16 | 2024/07/11 | 0.15 | 99.93 | +2 | 0.171 | 0.171 | 99.98 | +2 | 0.156 | 0.156 | 100.16 | 0 | 0.100 | 0.100 | 99.65 | +1 | 0.258 | 0.256 | 5 | |
| 宇部興産 15 | 2025/11/28 | 0.31 | 100.11 | +1 | 0.286 | 0.284 | 100.05 | +2 | 0.299 | 0.298 | 100.87 | 0 | 0.121 | 0.120 | 99.40 | +2 | 0.441 | 0.442 | 6 | |
| 宇部興産 12 | 2026/12/15 | 0.43 | 100.79 | +2 | 0.289 | 0.287 | 100.83 | +3 | 0.282 | 0.281 | 101.45 | 0 | 0.172 | 0.170 | 100.19 | +3 | 0.396 | 0.395 | 6 | |
| 宇部興産 14 | 2027/05/25 | 0.375 | 100.23 | +1 | 0.336 | 0.335 | 100.22 | 0 | 0.338 | 0.338 | 101.05 | 0 | 0.201 | 0.200 | 99.67 | +3 | 0.429 | 0.430 | 7 | |
| 宇部興産 17 | 2030/05/01 | 0.58 | 100.41 | 0 | 0.533 | 0.532 | 100.47 | 0 | 0.526 | 0.525 | 101.49 | 0 | 0.411 | 0.409 | 99.46 | 0 | 0.641 | 0.643 | 5 | |
| 日立化成 9 | 2022/03/01 | 1.191 | 100.86 | −1 | 0.205 | 0.194 | 100.87 | 0 | 0.194 | 0.192 | 100.88 | 0 | 0.182 | 0.181 | 100.85 | 0 | 0.216 | 0.215 | 6 | |
| 日立化成 10 | 2027/12/03 | 0.375 | 99.06 | 0 | 0.519 | 0.521 | 98.95 | 0 | 0.536 | 0.538 | 99.67 | 0 | 0.425 | 0.426 | 98.72 | 0 | 0.571 | 0.575 | 6 | |
| 積水化成品工業1 | 2026/12/11 | 0.5 | 99.75 | +2 | 0.544 | 0.545 | 99.72 | 0 | 0.550 | 0.550 | 100.00 | 0 | 0.500 | 0.500 | 99.53 | +3 | 0.584 | 0.585 | 5 | |
| 日本化薬 3 | 2022/12/20 | 0.06 | 99.85 | 0 | 0.149 | 0.144 | 99.90 | 0 | 0.119 | 0.119 | 99.93 | 0 | 0.101 | 0.099 | 99.76 | 0 | 0.203 | 0.200 | 5 | |
| 日本化薬 4 | 2024/12/20 | 0.13 | 99.78 | +2 | 0.190 | 0.189 | 99.80 | +2 | 0.184 | 0.184 | 100.02 | +2 | 0.124 | 0.124 | 99.56 | 0 | 0.250 | 0.250 | 5 | |
| 野村総合研究所 5 | 2022/09/27 | 0.005 | 99.90 | 0 | 0.074 | 0.069 | 99.94 | 0 | 0.046 | 0.045 | 99.99 | 0 | 0.011 | 0.010 | 99.80 | 0 | 0.143 | 0.143 | 6 | |
| 野村総合研究所 7 | 2023/11/27 | 0.01 | 99.92 | 0 | 0.040 | 0.039 | 99.93 | +1 | 0.036 | 0.035 | 100.00 | 0 | 0.010 | 0.010 | 99.85 | 0 | 0.067 | 0.067 | 5 | |
| 野村総合研究所 3 | 2026/09/16 | 0.25 | 100.12 | +2 | 0.227 | 0.227 | 100.21 | +2 | 0.211 | 0.209 | 100.39 | +2 | 0.177 | 0.176 | 99.62 | +2 | 0.320 | 0.320 | 5 | |
| 野村総合研究所 4 | 2028/03/23 | 0.34 | 100.16 | 0 | 0.316 | 0.316 | 100.30 | 0 | 0.296 | 0.295 | 100.61 | 0 | 0.251 | 0.250 | 99.57 | 0 | 0.402 | 0.403 | 5 | |
| 野村総合研究所 6 | 2029/09/27 | 0.24 | 98.71 | +1 | 0.395 | 0.397 | 98.86 | 0 | 0.377 | 0.379 | 99.42 | 0 | 0.309 | 0.310 | 97.96 | 0 | 0.486 | 0.491 | 6 | |
| 電通 1 | 2023/10/25 | 0.11 | 100.05 | 0 | 0.090 | 0.089 | 99.94 | 0 | 0.133 | 0.132 | 100.26 | +1 | 0.007 | 0.006 | 99.86 | 0 | 0.165 | 0.162 | 5 | |
| 電通ｸﾞﾙｰﾌﾟ 4 | 2025/07/08 | 0.22 | 100.24 | +1 | 0.163 | 0.161 | 100.16 | +2 | 0.181 | 0.180 | 100.46 | +2 | 0.110 | 0.109 | 100.12 | +1 | 0.191 | 0.190 | 5 | |
| 電通 2 | 2025/10/24 | 0.24 | 100.19 | +1 | 0.197 | 0.196 | 100.04 | 0 | 0.231 | 0.230 | 100.55 | +2 | 0.118 | 0.117 | 99.96 | +1 | 0.248 | 0.247 | 5 | |
| 電通ｸﾞﾙｰﾌﾟ 5 | 2027/07/08 | 0.32 | 100.16 | +1 | 0.294 | 0.293 | 100.12 | 0 | 0.300 | 0.300 | 100.40 | 0 | 0.255 | 0.254 | 99.93 | 0 | 0.331 | 0.330 | 5 | |
| 電通 3 | 2028/10/25 | 0.424 | 100.58 | 0 | 0.345 | 0.344 | 100.63 | 0 | 0.339 | 0.337 | 100.77 | 0 | 0.320 | 0.318 | 100.24 | 0 | 0.391 | 0.390 | 5 | |
| 電通ｸﾞﾙｰﾌﾟ 6 | 2030/07/08 | 0.49 | 100.81 | 0 | 0.400 | 0.398 | 100.79 | 0 | 0.402 | 0.401 | 101.53 | 0 | 0.321 | 0.319 | 100.30 | −1 | 0.456 | 0.455 | 5 | |
| ADEKA 1 | 2024/03/15 | 0.18 | 99.75 | +2 | 0.266 | 0.266 | 99.78 | +1 | 0.255 | 0.254 | 99.93 | +2 | 0.204 | 0.204 | 99.55 | 0 | 0.335 | 0.335 | 5 | |
| 花王 5 | 2023/06/20 | 0.08 | 99.95 | 0 | 0.102 | 0.099 | 99.95 | 0 | 0.102 | 0.100 | 100.12 | 0 | 0.024 | 0.023 | 99.82 | 0 | 0.162 | 0.159 | 5 | |
| 花王 6 | 2025/09/19 | 0.13 | 100.18 | +2 | 0.089 | 0.087 | 100.11 | 0 | 0.105 | 0.103 | 100.38 | 0 | 0.044 | 0.044 | 100.00 | 0 | 0.130 | 0.130 | 5 | |
| ﾂﾑﾗ 1 | 2024/05/31 | 0.23 | 100.13 | +1 | 0.188 | 0.185 | 100.10 | +1 | 0.197 | 0.195 | 100.30 | +2 | 0.133 | 0.133 | 100.00 | 0 | 0.230 | 0.230 | 5 | |
| ﾂﾑﾗ 2 | 2027/06/02 | 0.345 | 99.83 | +1 | 0.373 | 0.373 | 99.70 | 0 | 0.394 | 0.395 | 100.64 | 0 | 0.239 | 0.238 | 99.49 | +3 | 0.429 | 0.429 | 5 | |
| ﾃﾙﾓ 6 | 2023/04/19 | 0.17 | 100.22 | 0 | 0.060 | 0.057 | 100.21 | +1 | 0.065 | 0.064 | 100.29 | 0 | 0.025 | 0.025 | 100.18 | 0 | 0.080 | 0.080 | 5 | |
| ﾃﾙﾓ 7 | 2026/04/17 | 0.24 | 100.36 | +2 | 0.167 | 0.167 | 100.21 | +1 | 0.197 | 0.197 | 100.89 | 0 | 0.061 | 0.060 | 100.05 | +2 | 0.229 | 0.228 | 5 | |
| ﾃﾙﾓ 9 | 2027/04/26 | 0.255 | 100.02 | +2 | 0.251 | 0.251 | 100.04 | +2 | 0.248 | 0.248 | 100.32 | 0 | 0.201 | 0.200 | 99.69 | +3 | 0.306 | 0.307 | 6 | |
| みらかHD 3 | 2024/10/25 | 0.15 | 99.35 | +2 | 0.335 | 0.335 | 99.38 | +1 | 0.326 | 0.325 | 99.65 | 0 | 0.249 | 0.250 | 99.00 | +2 | 0.436 | 0.436 | 5 | |
| みらかHD 4 | 2026/10/23 | 0.2 | 98.75 | +2 | 0.429 | 0.431 | 98.68 | +3 | 0.442 | 0.444 | 99.18 | 0 | 0.350 | 0.350 | 98.35 | +3 | 0.503 | 0.506 | 5 | |
| みらかHD 2 | 2028/12/05 | 0.505 | 99.74 | 0 | 0.539 | 0.540 | 99.75 | 0 | 0.538 | 0.539 | 100.46 | 0 | 0.443 | 0.442 | 99.04 | 0 | 0.633 | 0.636 | 6 | |
| みらかHD 5 | 2029/10/25 | 0.3 | 97.77 | +1 | 0.568 | 0.574 | 97.76 | 0 | 0.569 | 0.575 | 98.50 | +4 | 0.479 | 0.482 | 96.94 | 0 | 0.669 | 0.679 | 5 | |
| 沢井製薬 1 | 2022/06/10 | 0.594 | 100.40 | 0 | 0.245 | 0.240 | 100.41 | 0 | 0.236 | 0.236 | 100.42 | 0 | 0.228 | 0.225 | 100.37 | +1 | 0.271 | 0.271 | 6 | |
| 第一三共 4 | 2023/09/15 | 0.846 | 101.86 | 0 | 0.075 | 0.071 | 101.83 | 0 | 0.087 | 0.087 | 102.04 | 0 | 0.001 | 0.000 | 101.76 | 0 | 0.116 | 0.115 | 6 | |
| 第一三共 5 | 2036/07/25 | 0.81 | 101.14 | −1 | 0.730 | 0.727 | 101.37 | 0 | 0.715 | 0.710 | 102.05 | 0 | 0.668 | 0.662 | 99.85 | 0 | 0.820 | 0.821 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 第一三共 6 | 2046/07/25 | 1.2 | 101.95 | +6 | 1.111 | 1.101 | 102.17 | 0 | 1.101 | 1.090 | 104.22 | +11 | 1.010 | 0.991 | 99.24 | +9 | 1.235 | 1.239 | 5 | |
| 大塚ﾎｰﾙﾃﾞｨﾝｸﾞｽ 1 | 2024/03/07 | 0.12 | 100.02 | +2 | 0.113 | 0.113 | 100.04 | +1 | 0.106 | 0.104 | 100.13 | +2 | 0.074 | 0.074 | 99.90 | +2 | 0.154 | 0.154 | 5 | |
| 大塚ﾎｰﾙﾃﾞｨﾝｸﾞｽ 2 | 2026/03/06 | 0.26 | 100.11 | +1 | 0.237 | 0.236 | 100.09 | 0 | 0.241 | 0.240 | 100.58 | +2 | 0.140 | 0.139 | 99.74 | 0 | 0.313 | 0.313 | 5 | |
| 大塚ﾎｰﾙﾃﾞｨﾝｸﾞｽ 3 | 2029/03/07 | 0.375 | 100.23 | 0 | 0.345 | 0.345 | 100.19 | 0 | 0.350 | 0.350 | 100.69 | 0 | 0.286 | 0.285 | 100.00 | 0 | 0.375 | 0.375 | 5 | |
| DIC 36 | 2022/02/04 | 0.53 | 100.35 | 0 | 0.095 | 0.093 | 100.33 | 0 | 0.119 | 0.112 | 100.40 | 0 | 0.033 | 0.025 | 100.31 | 0 | 0.144 | 0.140 | 6 | |
| DIC 41 | 2022/07/12 | 0.15 | 100.05 | 0 | 0.109 | 0.102 | 100.03 | 0 | 0.125 | 0.118 | 100.15 | 0 | 0.028 | 0.025 | 100.01 | 0 | 0.141 | 0.136 | 5 | |
| DIC 42 | 2023/04/17 | 0.15 | 100.07 | 0 | 0.114 | 0.112 | 100.03 | −1 | 0.134 | 0.130 | 100.25 | 0 | 0.025 | 0.025 | 100.00 | 0 | 0.150 | 0.150 | 5 | |
| DIC 45 | 2023/07/14 | 0.05 | 99.90 | 0 | 0.094 | 0.093 | 99.88 | 0 | 0.103 | 0.100 | 100.05 | 0 | 0.027 | 0.025 | 99.79 | +1 | 0.143 | 0.143 | 5 | |
| DIC 43 | 2024/04/19 | 0.19 | 100.02 | +1 | 0.183 | 0.181 | 99.98 | +1 | 0.196 | 0.195 | 100.16 | +1 | 0.136 | 0.134 | 99.90 | +2 | 0.223 | 0.223 | 5 | |
| DIC 37 | 2025/09/18 | 1 | 103.27 | 0 | 0.256 | 0.251 | 103.21 | −1 | 0.269 | 0.265 | 103.57 | +1 | 0.189 | 0.186 | 103.19 | +2 | 0.274 | 0.270 | 6 | |
| DIC 39 | 2026/09/15 | 0.36 | 100.14 | +2 | 0.333 | 0.333 | 100.05 | +2 | 0.350 | 0.350 | 100.55 | +4 | 0.257 | 0.257 | 100.00 | +3 | 0.360 | 0.360 | 5 | |
| DIC 40 | 2027/04/21 | 0.415 | 100.22 | +1 | 0.377 | 0.376 | 100.17 | +3 | 0.386 | 0.386 | 100.66 | +2 | 0.304 | 0.303 | 100.08 | 0 | 0.401 | 0.400 | 6 | |
| DIC 44 | 2029/10/25 | 0.28 | 98.39 | +1 | 0.472 | 0.476 | 98.33 | 0 | 0.480 | 0.483 | 98.66 | 0 | 0.440 | 0.442 | 98.20 | 0 | 0.495 | 0.500 | 5 | |
| DIC 38 | 2036/07/11 | 0.95 | 100.56 | +2 | 0.910 | 0.908 | 100.29 | 0 | 0.929 | 0.928 | 102.94 | 0 | 0.745 | 0.735 | 98.95 | +6 | 1.024 | 1.029 | 5 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 12 | 2022/03/18 | 0.373 | 100.28 | 0 | 0.068 | 0.064 | 100.28 | +1 | 0.068 | 0.068 | 100.32 | 0 | 0.025 | 0.020 | 100.24 | 0 | 0.112 | 0.110 | 7 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 13 | 2024/01/25 | 0.12 | 100.06 | +1 | 0.098 | 0.098 | 100.05 | +1 | 0.101 | 0.101 | 100.26 | +1 | 0.026 | 0.024 | 99.89 | 0 | 0.159 | 0.157 | 7 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 16 | 2025/09/17 | 0.15 | 100.17 | +1 | 0.111 | 0.111 | 100.15 | 0 | 0.115 | 0.114 | 100.25 | +3 | 0.093 | 0.093 | 100.11 | 0 | 0.125 | 0.123 | 6 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 14 | 2026/01/23 | 0.23 | 100.31 | +2 | 0.164 | 0.163 | 100.29 | +2 | 0.168 | 0.168 | 100.57 | +2 | 0.110 | 0.108 | 99.96 | +2 | 0.238 | 0.238 | 7 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 17 | 2027/09/17 | 0.2 | 99.95 | +1 | 0.207 | 0.207 | 99.94 | +1 | 0.209 | 0.209 | 100.22 | 0 | 0.165 | 0.165 | 99.81 | 0 | 0.229 | 0.230 | 6 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 15 | 2029/01/25 | 0.305 | 100.09 | 0 | 0.293 | 0.292 | 100.17 | 0 | 0.282 | 0.282 | 100.41 | 0 | 0.251 | 0.250 | 99.51 | 0 | 0.368 | 0.369 | 6 | |
| ｵﾘｴﾝﾀﾙﾗﾝﾄﾞ 18 | 2030/09/17 | 0.29 | 99.74 | −1 | 0.318 | 0.318 | 99.71 | 0 | 0.321 | 0.321 | 100.00 | 0 | 0.290 | 0.290 | 99.58 | 0 | 0.335 | 0.335 | 6 | |
| ﾌｼﾞ・ﾒﾃﾞｨｱ・HD 5 | 2021/12/06 | 0.108 | 100.00 | 0 | 0.108 | 0.099 | 100.00 | 0 | 0.108 | 0.104 | 100.04 | 0 | 0.045 | 0.036 | 99.97 | 0 | 0.154 | 0.150 | 5 | |
| ﾌｼﾞ・ﾒﾃﾞｨｱ・HD 6 | 2023/12/06 | 0.2 | 100.12 | 0 | 0.154 | 0.153 | 100.07 | 0 | 0.173 | 0.170 | 100.38 | +1 | 0.055 | 0.054 | 99.84 | 0 | 0.260 | 0.260 | 5 | |
| Zﾎｰﾙﾃﾞｨﾝｸﾞｽ 14 | 2021/12/10 | 0.2 | 99.99 | 0 | 0.215 | 0.201 | 100.00 | 0 | 0.200 | 0.200 | 100.04 | 0 | 0.138 | 0.126 | 99.95 | 0 | 0.276 | 0.264 | 5 | |
| ﾔﾌｰ 2 | 2022/02/28 | 0.17 | 99.92 | 0 | 0.261 | 0.251 | 99.89 | 0 | 0.296 | 0.295 | 100.04 | +1 | 0.124 | 0.121 | 99.84 | 0 | 0.354 | 0.350 | 5 | |
| ﾔﾌｰ 10 | 2022/07/29 | 0.04 | 99.72 | 0 | 0.258 | 0.256 | 99.69 | 0 | 0.281 | 0.275 | 99.84 | 0 | 0.164 | 0.157 | 99.60 | 0 | 0.352 | 0.350 | 5 | |
| ﾔﾌｰ 5 | 2022/12/07 | 0.2 | 99.84 | 0 | 0.297 | 0.297 | 99.79 | −1 | 0.328 | 0.323 | 100.02 | +1 | 0.187 | 0.184 | 99.67 | 0 | 0.401 | 0.400 | 6 | |
| Zﾎｰﾙﾃﾞｨﾝｸﾞｽ 15 | 2023/06/09 | 0.35 | 100.10 | 0 | 0.303 | 0.299 | 100.06 | 0 | 0.321 | 0.320 | 100.29 | +1 | 0.214 | 0.214 | 99.91 | 0 | 0.392 | 0.389 | 5 | |
| ﾔﾌｰ 8 | 2023/12/06 | 0.2 | 99.57 | +1 | 0.363 | 0.364 | 99.48 | 0 | 0.398 | 0.398 | 99.91 | +2 | 0.234 | 0.234 | 99.31 | 0 | 0.463 | 0.461 | 6 | |
| ﾔﾌｰ 3 | 2024/02/28 | 0.37 | 99.99 | +1 | 0.373 | 0.372 | 99.90 | +2 | 0.405 | 0.405 | 100.34 | +1 | 0.251 | 0.248 | 99.68 | 0 | 0.482 | 0.480 | 5 | |
| ﾔﾌｰ 11 | 2024/07/31 | 0.18 | 99.31 | +1 | 0.391 | 0.391 | 99.32 | +2 | 0.388 | 0.389 | 99.67 | +2 | 0.280 | 0.280 | 98.90 | +1 | 0.517 | 0.520 | 5 | |
| ﾔﾌｰ 6 | 2024/12/06 | 0.35 | 99.62 | +1 | 0.455 | 0.454 | 99.52 | +1 | 0.483 | 0.483 | 100.13 | +2 | 0.314 | 0.312 | 99.22 | +1 | 0.566 | 0.566 | 6 | |
| Zﾎｰﾙﾃﾞｨﾝｸﾞｽ 16 | 2025/06/11 | 0.6 | 100.50 | +1 | 0.478 | 0.475 | 100.40 | +2 | 0.502 | 0.500 | 101.01 | +2 | 0.354 | 0.353 | 100.12 | +2 | 0.570 | 0.568 | 5 | |
| ﾔﾌｰ 12 | 2026/07/31 | 0.37 | 98.92 | +2 | 0.577 | 0.580 | 98.87 | +3 | 0.587 | 0.590 | 99.47 | +3 | 0.471 | 0.472 | 98.46 | 0 | 0.666 | 0.670 | 5 | |
| Zﾎｰﾙﾃﾞｨﾝｸﾞｽ 17 | 2027/06/11 | 0.79 | 100.56 | +2 | 0.696 | 0.695 | 100.38 | 0 | 0.726 | 0.725 | 101.50 | 0 | 0.541 | 0.538 | 99.94 | +3 | 0.800 | 0.799 | 5 | |
| ﾔﾌｰ 7 | 2027/12/07 | 0.4 | 97.93 | 0 | 0.719 | 0.726 | 97.79 | 0 | 0.741 | 0.748 | 98.85 | 0 | 0.576 | 0.579 | 97.45 | 0 | 0.794 | 0.803 | 6 | |
| ﾔﾌｰ 9 | 2028/12/06 | 0.5 | 97.96 | 0 | 0.775 | 0.782 | 97.85 | 0 | 0.790 | 0.798 | 99.00 | 0 | 0.634 | 0.636 | 97.17 | −1 | 0.883 | 0.895 | 6 | |
| ﾔﾌｰ 13 | 2029/07/31 | 0.46 | 97.61 | +1 | 0.757 | 0.766 | 97.59 | 0 | 0.760 | 0.768 | 98.38 | 0 | 0.661 | 0.665 | 96.90 | 0 | 0.848 | 0.860 | 5 | |
| Zﾎｰﾙﾃﾞｨﾝｸﾞｽ 18 | 2030/06/11 | 0.9 | 100.62 | 0 | 0.829 | 0.827 | 100.42 | 0 | 0.852 | 0.850 | 101.78 | 0 | 0.698 | 0.693 | 99.83 | −1 | 0.919 | 0.919 | 5 | |
| 住友三井ｵｰﾄS 1 | 2021/10/29 | 0.09 | 99.98 | 0 | 0.127 | 0.114 | 99.98 | 0 | 0.127 | 0.115 | 100.00 | 0 | 0.090 | 0.080 | 99.97 | 0 | 0.145 | 0.140 | 5 | |
| 住友三井ｵｰﾄS 3 | 2022/10/31 | 0.03 | 99.84 | +1 | 0.133 | 0.133 | 99.82 | 0 | 0.146 | 0.145 | 99.96 | 0 | 0.055 | 0.050 | 99.73 | 0 | 0.205 | 0.200 | 5 | |
| 住友三井ｵｰﾄS 5 | 2023/09/11 | 0.12 | 99.97 | 0 | 0.132 | 0.129 | 100.00 | 0 | 0.120 | 0.120 | 100.03 | 0 | 0.107 | 0.104 | 99.88 | 0 | 0.170 | 0.170 | 5 | |
| 住友三井ｵｰﾄS 2 | 2023/10/31 | 0.23 | 100.07 | 0 | 0.202 | 0.199 | 100.11 | 0 | 0.186 | 0.185 | 100.32 | 0 | 0.103 | 0.101 | 99.79 | 0 | 0.312 | 0.312 | 5 | |
| 住友三井ｵｰﾄS 4 | 2024/10/31 | 0.15 | 99.79 | +1 | 0.209 | 0.208 | 99.77 | +2 | 0.215 | 0.215 | 100.10 | +2 | 0.121 | 0.120 | 99.42 | +2 | 0.314 | 0.314 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 住友三井ｵｰﾄS 6 | 2025/09/11 | 0.23 | 100.08 | 0 | 0.211 | 0.210 | 100.03 | +3 | 0.223 | 0.223 | 100.32 | 0 | 0.157 | 0.155 | 99.95 | 0 | 0.241 | 0.240 | 5 | |
| 楽天 4 | 2021/06/25 | 0.13 | 99.99 | 0 | 0.182 | 0.154 | 99.99 | 0 | 0.182 | 0.165 | 100.01 | 0 | 0.077 | 0.050 | 99.96 | 0 | 0.338 | 0.301 | 5 | |
| 楽天 7 | 2022/06/24 | 0.22 | 100.08 | 0 | 0.152 | 0.148 | 100.07 | 0 | 0.161 | 0.158 | 100.23 | 0 | 0.026 | 0.020 | 99.99 | 0 | 0.228 | 0.225 | 6 | |
| 楽天 10 | 2022/06/24 | 0.08 | 99.93 | 0 | 0.138 | 0.133 | 99.93 | 0 | 0.138 | 0.136 | 100.07 | +1 | 0.021 | 0.020 | 99.85 | 0 | 0.206 | 0.205 | 5 | |
| 楽天 5 | 2023/06/23 | 0.25 | 100.16 | 0 | 0.176 | 0.174 | 100.13 | 0 | 0.190 | 0.190 | 100.51 | +1 | 0.016 | 0.014 | 99.95 | 0 | 0.272 | 0.269 | 5 | |
| 楽天 8 | 2024/06/25 | 0.32 | 100.28 | +1 | 0.231 | 0.230 | 100.23 | +1 | 0.247 | 0.245 | 100.68 | +1 | 0.106 | 0.104 | 100.06 | 0 | 0.301 | 0.301 | 6 | |
| 楽天 11 | 2024/06/25 | 0.25 | 100.03 | +2 | 0.240 | 0.240 | 100.04 | +2 | 0.237 | 0.237 | 100.46 | +2 | 0.105 | 0.104 | 99.67 | +2 | 0.354 | 0.354 | 5 | |
| 楽天 12 | 2026/06/25 | 0.35 | 99.25 | +2 | 0.496 | 0.497 | 99.21 | +3 | 0.504 | 0.506 | 99.72 | +3 | 0.404 | 0.405 | 98.74 | 0 | 0.596 | 0.600 | 5 | |
| 楽天 9 | 2027/06/25 | 0.42 | 98.64 | +2 | 0.644 | 0.648 | 98.57 | +3 | 0.656 | 0.660 | 99.54 | 0 | 0.495 | 0.496 | 97.75 | 0 | 0.793 | 0.800 | 6 | |
| 楽天 13 | 2029/06/25 | 0.45 | 97.83 | 0 | 0.723 | 0.730 | 97.97 | 0 | 0.705 | 0.712 | 98.69 | 0 | 0.614 | 0.617 | 96.56 | 0 | 0.886 | 0.900 | 5 | |
| 楽天 14 | 2034/06/23 | 0.9 | 95.77 | −3 | 1.248 | 1.274 | 95.55 | 0 | 1.267 | 1.295 | 99.08 | −6 | 0.974 | 0.978 | 93.91 | 0 | 1.407 | 1.450 | 5 | |
| 富士ﾌｲﾙﾑHD 8 | 2021/12/06 | 0.05 | 99.98 | 0 | 0.081 | 0.068 | 99.98 | 0 | 0.081 | 0.067 | 100.01 | 0 | 0.034 | 0.031 | 99.95 | 0 | 0.128 | 0.115 | 6 | |
| 富士ﾌｲﾙﾑHD 5 | 2022/03/03 | 0.08 | 100.01 | 0 | 0.068 | 0.065 | 100.02 | 0 | 0.057 | 0.051 | 100.04 | 0 | 0.034 | 0.026 | 99.97 | 0 | 0.114 | 0.106 | 5 | |
| 富士ﾌｲﾙﾑHD 12 | 2022/07/26 | 0.02 | 99.94 | 0 | 0.067 | 0.060 | 99.95 | +1 | 0.059 | 0.057 | 100.00 | 0 | 0.020 | 0.018 | 99.90 | 0 | 0.098 | 0.093 | 5 | |
| 富士ﾌｲﾙﾑHD 3 | 2022/12/02 | 0.882 | 101.32 | 0 | 0.071 | 0.068 | 101.31 | 0 | 0.077 | 0.074 | 101.40 | 0 | 0.022 | 0.022 | 101.27 | 0 | 0.102 | 0.101 | 6 | |
| 富士ﾌｲﾙﾑHD 14 | 2023/03/03 | 0.06 | 99.99 | 0 | 0.065 | 0.062 | 99.99 | +1 | 0.065 | 0.064 | 100.06 | 0 | 0.028 | 0.027 | 99.94 | 0 | 0.091 | 0.090 | 5 | |
| 富士ﾌｲﾙﾑHD 9 | 2023/12/06 | 0.11 | 100.10 | 0 | 0.072 | 0.070 | 100.11 | 0 | 0.068 | 0.068 | 100.20 | 0 | 0.034 | 0.032 | 99.94 | 0 | 0.132 | 0.132 | 6 | |
| 富士ﾌｲﾙﾑHD 6 | 2024/03/01 | 0.18 | 100.35 | +1 | 0.058 | 0.056 | 100.35 | +1 | 0.058 | 0.057 | 100.42 | +1 | 0.033 | 0.032 | 100.30 | 0 | 0.075 | 0.075 | 5 | |
| 富士ﾌｲﾙﾑHD 13 | 2024/07/26 | 0.08 | 100.05 | +1 | 0.064 | 0.062 | 100.04 | +1 | 0.067 | 0.065 | 100.13 | +1 | 0.040 | 0.038 | 100.00 | 0 | 0.080 | 0.080 | 5 | |
| 富士ﾌｲﾙﾑHD 15 | 2025/03/05 | 0.12 | 100.12 | +2 | 0.089 | 0.088 | 100.10 | +2 | 0.094 | 0.094 | 100.29 | +2 | 0.045 | 0.044 | 100.03 | 0 | 0.112 | 0.110 | 5 | |
| 富士ﾌｲﾙﾑHD 10 | 2025/12/05 | 0.24 | 100.53 | +1 | 0.125 | 0.123 | 100.52 | +1 | 0.127 | 0.127 | 100.82 | +2 | 0.062 | 0.062 | 100.30 | +2 | 0.175 | 0.174 | 6 | |
| 富士ﾌｲﾙﾑHD 7 | 2027/03/03 | 0.25 | 100.29 | +2 | 0.200 | 0.200 | 100.27 | +3 | 0.203 | 0.202 | 100.60 | +3 | 0.147 | 0.146 | 100.00 | 0 | 0.250 | 0.250 | 5 | |
| ｺﾆｶﾐﾉﾙﾀ 6 | 2024/12/13 | 0.3 | 100.42 | +1 | 0.184 | 0.182 | 100.36 | 0 | 0.201 | 0.200 | 100.69 | +2 | 0.111 | 0.110 | 100.27 | +2 | 0.225 | 0.225 | 5 | |
| ｺﾆｶﾐﾉﾙﾀ 7 | 2027/12/15 | 0.39 | 99.85 | 0 | 0.412 | 0.412 | 99.77 | 0 | 0.425 | 0.425 | 100.52 | 0 | 0.311 | 0.310 | 99.31 | −1 | 0.495 | 0.496 | 5 | |
| 資生堂 8 | 2022/06/17 | 0.374 | 100.37 | 0 | 0.057 | 0.053 | 100.37 | 0 | 0.057 | 0.055 | 100.41 | 0 | 0.023 | 0.018 | 100.33 | −1 | 0.091 | 0.085 | 6 | |
| 資生堂 11 | 2023/12/15 | 0.04 | 99.98 | 0 | 0.047 | 0.045 | 99.97 | 0 | 0.051 | 0.049 | 100.08 | +2 | 0.009 | 0.009 | 99.90 | 0 | 0.077 | 0.075 | 5 | |
| 資生堂 10 | 2025/02/26 | 0.08 | 99.86 | +1 | 0.116 | 0.114 | 99.80 | +2 | 0.131 | 0.132 | 100.13 | +2 | 0.046 | 0.044 | 99.75 | +2 | 0.144 | 0.144 | 6 | |
| 資生堂 12 | 2025/12/17 | 0.12 | 100.02 | +2 | 0.115 | 0.115 | 99.98 | +2 | 0.124 | 0.123 | 100.26 | +2 | 0.064 | 0.064 | 99.86 | 0 | 0.150 | 0.150 | 5 | |
| 荒川化学工業 3 | 2021/12/15 | 0.19 | 99.99 | +2 | 0.205 | 0.191 | 99.96 | 0 | 0.250 | 0.237 | 100.13 | +13 | −0.005 | −0.010 | 99.95 | 0 | 0.265 | 0.255 | 6 | |
| 荒川化学工業 4 | 2024/12/19 | 0.2 | 99.80 | +2 | 0.254 | 0.254 | 99.73 | +2 | 0.273 | 0.274 | 100.02 | +2 | 0.194 | 0.194 | 99.63 | 0 | 0.301 | 0.300 | 5 | |
| 東燃ｾﾞﾈﾗﾙ石油 3 | 2022/12/05 | 1.222 | 101.77 | 0 | 0.140 | 0.139 | 101.75 | 0 | 0.152 | 0.150 | 101.93 | −1 | 0.043 | 0.039 | 101.64 | 0 | 0.218 | 0.213 | 6 | |
| 東燃ｾﾞﾈﾗﾙ石油 7 | 2024/10/23 | 0.925 | 102.60 | +1 | 0.183 | 0.179 | 102.58 | +1 | 0.189 | 0.187 | 103.01 | +1 | 0.068 | 0.066 | 102.28 | +2 | 0.273 | 0.271 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 8 | 2021/06/04 | 0.518 | 100.05 | 0 | 0.145 | 0.114 | 100.05 | 0 | 0.145 | 0.097 | 100.06 | −1 | 0.070 | 0.000 | 100.03 | 0 | 0.294 | 0.234 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 12 | 2021/07/28 | 0.07 | 99.99 | 0 | 0.105 | 0.103 | 99.99 | +1 | 0.105 | 0.104 | 100.01 | 0 | 0.034 | 0.000 | 99.95 | 0 | 0.247 | 0.224 | 5 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 10 | 2021/12/09 | 0.409 | 100.20 | 0 | 0.100 | 0.094 | 100.20 | 0 | 0.100 | 0.095 | 100.26 | 0 | 0.008 | 0.000 | 100.13 | 0 | 0.208 | 0.194 | 6 | |
| JXTGﾎｰﾙﾃﾞｨﾝｸﾞｽ 1 | 2022/08/03 | 0.14 | 100.08 | 0 | 0.078 | 0.074 | 100.09 | +1 | 0.070 | 0.066 | 100.15 | 0 | 0.024 | 0.020 | 99.96 | 0 | 0.170 | 0.164 | 5 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 4 | 2022/12/14 | 1.145 | 101.76 | 0 | 0.085 | 0.082 | 101.77 | 0 | 0.079 | 0.077 | 101.87 | 0 | 0.020 | 0.020 | 101.65 | 0 | 0.151 | 0.149 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 6 | 2023/07/19 | 1.119 | 102.32 | 0 | 0.090 | 0.086 | 102.34 | +1 | 0.081 | 0.080 | 102.47 | −1 | 0.024 | 0.020 | 102.16 | 0 | 0.160 | 0.158 | 6 | |
| ENEOSﾎｰﾙﾃﾞｨﾝｸﾞｽ3 | 2023/12/01 | 0.02 | 99.96 | +1 | 0.035 | 0.035 | 99.97 | 0 | 0.031 | 0.030 | 100.00 | 0 | 0.020 | 0.020 | 99.89 | 0 | 0.061 | 0.060 | 5 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 9 | 2024/06/04 | 0.82 | 102.20 | +1 | 0.116 | 0.113 | 102.17 | +2 | 0.126 | 0.124 | 102.42 | +2 | 0.047 | 0.046 | 101.96 | 0 | 0.192 | 0.190 | 6 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 11 | 2024/12/09 | 0.715 | 102.10 | +1 | 0.137 | 0.135 | 102.07 | +2 | 0.146 | 0.143 | 102.35 | +2 | 0.070 | 0.069 | 101.87 | 0 | 0.200 | 0.198 | 6 | |
| ENEOSﾎｰﾙﾃﾞｨﾝｸﾞｽ1 | 2025/07/16 | 0.18 | 100.15 | +1 | 0.144 | 0.143 | 100.12 | 0 | 0.151 | 0.150 | 100.37 | +2 | 0.092 | 0.091 | 100.04 | +2 | 0.170 | 0.170 | 5 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 13 | 2026/07/28 | 0.3 | 100.22 | +2 | 0.258 | 0.257 | 100.12 | +3 | 0.277 | 0.276 | 100.74 | +3 | 0.159 | 0.157 | 100.00 | 0 | 0.300 | 0.300 | 5 | |
| JXTGﾎｰﾙﾃﾞｨﾝｸﾞｽ 2 | 2027/08/03 | 0.405 | 100.58 | +1 | 0.311 | 0.311 | 100.49 | 0 | 0.326 | 0.325 | 101.11 | 0 | 0.227 | 0.225 | 100.27 | +3 | 0.361 | 0.361 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ENEOSﾎｰﾙﾃﾞｨﾝｸﾞｽ2 | 2030/07/16 | 0.37 | 99.72 | 0 | 0.400 | 0.401 | 99.52 | 0 | 0.422 | 0.423 | 100.12 | 0 | 0.356 | 0.356 | 99.42 | −1 | 0.434 | 0.435 | 5 | |
| JXﾎｰﾙﾃﾞｨﾝｸﾞｽ 14 | 2036/07/28 | 0.83 | 99.86 | 0 | 0.839 | 0.840 | 99.39 | 0 | 0.872 | 0.875 | 102.57 | 0 | 0.653 | 0.645 | 99.00 | 0 | 0.900 | 0.904 | 5 | |
| 出光興産 4 | 2021/08/04 | 0.541 | 100.13 | 0 | 0.109 | 0.091 | 100.12 | −1 | 0.142 | 0.110 | 100.16 | 0 | 0.010 | 0.010 | 100.11 | 0 | 0.175 | 0.155 | 6 | |
| 出光興産 5 | 2022/12/05 | 0.2 | 100.15 | 0 | 0.108 | 0.103 | 100.15 | +1 | 0.108 | 0.107 | 100.20 | +1 | 0.077 | 0.077 | 100.13 | 0 | 0.120 | 0.120 | 6 | |
| 出光興産 8 | 2024/09/20 | 0.09 | 99.69 | +1 | 0.180 | 0.179 | 99.79 | +2 | 0.151 | 0.150 | 99.86 | +2 | 0.130 | 0.129 | 99.44 | +2 | 0.254 | 0.254 | 5 | |
| 出光興産 11 | 2025/09/17 | 0.18 | 100.06 | +1 | 0.166 | 0.166 | 100.04 | 0 | 0.170 | 0.170 | 100.11 | 0 | 0.155 | 0.153 | 100.03 | +3 | 0.173 | 0.173 | 5 | |
| 出光興産 6 | 2025/09/19 | 0.27 | 100.17 | 0 | 0.231 | 0.230 | 100.24 | +1 | 0.215 | 0.214 | 100.42 | 0 | 0.174 | 0.173 | 99.76 | 0 | 0.324 | 0.324 | 6 | |
| 出光興産 9 | 2026/09/18 | 0.18 | 99.15 | +2 | 0.338 | 0.339 | 98.96 | +3 | 0.373 | 0.375 | 99.62 | 0 | 0.250 | 0.250 | 98.76 | +2 | 0.411 | 0.412 | 5 | |
| 出光興産 7 | 2028/09/19 | 0.414 | 99.82 | 0 | 0.438 | 0.438 | 99.65 | 0 | 0.461 | 0.462 | 100.64 | 0 | 0.326 | 0.325 | 99.33 | 0 | 0.506 | 0.507 | 6 | |
| 出光興産 10 | 2029/09/20 | 0.28 | 98.49 | 0 | 0.462 | 0.465 | 98.29 | 0 | 0.487 | 0.490 | 99.50 | 0 | 0.340 | 0.340 | 97.81 | 0 | 0.546 | 0.551 | 5 | |
| 出光興産 12 | 2030/09/17 | 0.42 | 99.71 | 0 | 0.451 | 0.452 | 99.50 | 0 | 0.474 | 0.475 | 100.63 | 0 | 0.351 | 0.350 | 99.31 | −5 | 0.495 | 0.496 | 5 | |
| 横浜ｺﾞﾑ 13 | 2023/12/08 | 0.25 | 100.36 | 0 | 0.113 | 0.111 | 100.31 | 0 | 0.132 | 0.130 | 100.58 | 0 | 0.030 | 0.030 | 100.17 | +1 | 0.185 | 0.184 | 5 | |
| 横浜ｺﾞﾑ 14 | 2030/07/26 | 0.36 | 99.71 | 0 | 0.391 | 0.392 | 99.68 | 0 | 0.395 | 0.395 | 100.00 | 0 | 0.360 | 0.360 | 99.31 | −2 | 0.435 | 0.437 | 5 | |
| TOYO TIRE1 | 2026/03/12 | 0.28 | 100.10 | +1 | 0.259 | 0.258 | 100.07 | +3 | 0.265 | 0.265 | 100.22 | +2 | 0.234 | 0.233 | 100.00 | 0 | 0.280 | 0.280 | 5 | |
| TOYO TIRE2 | 2031/03/12 | 0.48 | 100.16 | 0 | 0.463 | 0.463 | 100.23 | 0 | 0.456 | 0.455 | 100.54 | 0 | 0.424 | 0.423 | 99.77 | 0 | 0.503 | 0.504 | 5 | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 9 | 2022/04/21 | 0.08 | 100.01 | 0 | 0.070 | 0.063 | 100.01 | 0 | 0.070 | 0.067 | 100.05 | 0 | 0.030 | 0.021 | 99.97 | 0 | 0.109 | 0.109 | 6 | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 10 | 2024/04/19 | 0.2 | 100.32 | +1 | 0.093 | 0.093 | 100.30 | 0 | 0.100 | 0.097 | 100.55 | +1 | 0.017 | 0.014 | 100.05 | −1 | 0.183 | 0.183 | 6 | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 12 | 2024/04/19 | 0.13 | 100.16 | +1 | 0.076 | 0.075 | 100.10 | +1 | 0.096 | 0.095 | 100.34 | +1 | 0.016 | 0.014 | 100.05 | +2 | 0.113 | 0.113 | 5 | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 13 | 2026/04/17 | 0.23 | 100.39 | +2 | 0.151 | 0.151 | 100.31 | +3 | 0.167 | 0.167 | 100.66 | +3 | 0.097 | 0.097 | 100.16 | +1 | 0.197 | 0.197 | 5 | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 11 | 2027/04/21 | 0.295 | 100.43 | +1 | 0.222 | 0.221 | 100.40 | +3 | 0.227 | 0.226 | 100.75 | +2 | 0.169 | 0.168 | 100.04 | +3 | 0.288 | 0.288 | 6 | |
| ﾌﾞﾘﾁﾞｽﾄﾝ 14 | 2029/04/19 | 0.375 | 100.72 | 0 | 0.284 | 0.282 | 100.74 | 0 | 0.281 | 0.280 | 101.00 | 0 | 0.248 | 0.247 | 100.50 | 0 | 0.311 | 0.310 | 5 | |
| 住友ｺﾞﾑ工業 22 | 2021/06/28 | 1.378 | 100.25 | 0 | 0.127 | 0.112 | 100.25 | 0 | 0.127 | 0.108 | 100.25 | −1 | 0.127 | 0.082 | 100.24 | 0 | 0.177 | 0.157 | 6 | |
| 住友ｺﾞﾑ工業 24 | 2024/06/25 | 0.755 | 101.93 | +1 | 0.148 | 0.145 | 101.91 | +1 | 0.154 | 0.152 | 102.25 | +2 | 0.049 | 0.048 | 101.66 | −1 | 0.232 | 0.231 | 6 | |
| 住友ｺﾞﾑ工業 25 | 2027/06/18 | 0.335 | 100.21 | +1 | 0.300 | 0.300 | 100.15 | +3 | 0.310 | 0.309 | 100.65 | 0 | 0.228 | 0.227 | 100.00 | 0 | 0.335 | 0.335 | 5 | |
| 東海ｺﾞﾑ工業 6 | 2023/02/28 | 0.936 | 101.47 | 0 | 0.149 | 0.145 | 101.44 | −1 | 0.164 | 0.159 | 101.64 | 0 | 0.058 | 0.058 | 101.39 | −1 | 0.191 | 0.186 | 6 | |
| 住友理工 7 | 2026/09/04 | 0.35 | 100.37 | +3 | 0.280 | 0.280 | 100.28 | +1 | 0.297 | 0.296 | 100.99 | +3 | 0.165 | 0.163 | 100.05 | +2 | 0.340 | 0.340 | 6 | |
| 住友理工 9 | 2027/09/21 | 0.455 | 100.76 | 0 | 0.335 | 0.333 | 100.72 | 0 | 0.341 | 0.340 | 101.38 | 0 | 0.238 | 0.236 | 100.47 | 0 | 0.380 | 0.380 | 7 | |
| 住友理工 8 | 2031/09/05 | 0.63 | 100.32 | −1 | 0.598 | 0.597 | 100.00 | −1 | 0.630 | 0.630 | 102.15 | +1 | 0.418 | 0.414 | 99.80 | 0 | 0.649 | 0.650 | 6 | |
| ﾊﾞﾝﾄﾞｰ化学 2 | 2022/01/20 | 0.24 | 100.03 | +1 | 0.200 | 0.200 | 100.02 | +1 | 0.213 | 0.213 | 100.10 | 0 | 0.109 | 0.100 | 99.98 | 0 | 0.266 | 0.259 | 5 | |
| ﾊﾞﾝﾄﾞｰ化学 3 | 2024/01/19 | 0.4 | 100.27 | +1 | 0.301 | 0.301 | 100.23 | +1 | 0.316 | 0.314 | 100.64 | +1 | 0.167 | 0.167 | 100.00 | 0 | 0.400 | 0.400 | 5 | |
| 旭硝子 14 | 2023/06/02 | 1.005 | 101.95 | 0 | 0.087 | 0.085 | 101.91 | 0 | 0.106 | 0.103 | 102.10 | 0 | 0.018 | 0.014 | 101.85 | 0 | 0.134 | 0.133 | 6 | |
| AGC 1 | 2025/10/10 | 0.23 | 100.35 | +1 | 0.151 | 0.151 | 100.31 | 0 | 0.160 | 0.160 | 100.69 | +1 | 0.075 | 0.075 | 99.92 | 0 | 0.247 | 0.246 | 6 | |
| 旭硝子 15 | 2027/05/28 | 0.31 | 100.61 | +2 | 0.209 | 0.208 | 100.76 | +2 | 0.184 | 0.184 | 100.90 | 0 | 0.162 | 0.160 | 100.21 | 0 | 0.275 | 0.275 | 6 | |
| 日本電気硝子 10 | 2022/12/05 | 0.579 | 100.72 | +2 | 0.138 | 0.133 | 100.72 | +7 | 0.138 | 0.135 | 100.92 | +1 | 0.017 | 0.014 | 100.57 | 0 | 0.230 | 0.229 | 6 | |
| 日本電気硝子 11 | 2026/05/29 | 0.27 | 100.16 | +12 | 0.238 | 0.238 | 100.07 | +2 | 0.256 | 0.255 | 100.60 | +3 | 0.152 | 0.150 | 99.68 | +2 | 0.333 | 0.332 | 5 | |
| 日本電気硝子 12 | 2028/02/25 | 0.26 | 100.06 | +10 | 0.251 | 0.251 | 100.05 | +5 | 0.252 | 0.252 | 100.47 | +11 | 0.191 | 0.190 | 99.39 | 0 | 0.350 | 0.350 | 5 | |
| 住友大阪ｾﾒﾝﾄ 15 | 2023/08/30 | 0.24 | 100.19 | 0 | 0.159 | 0.157 | 100.18 | +1 | 0.163 | 0.162 | 100.41 | 0 | 0.067 | 0.066 | 100.09 | 0 | 0.201 | 0.200 | 6 | |
| 住友大阪ｾﾒﾝﾄ 16 | 2026/06/12 | 0.27 | 99.88 | +2 | 0.293 | 0.292 | 99.82 | +2 | 0.305 | 0.304 | 100.51 | +3 | 0.170 | 0.170 | 99.47 | +2 | 0.373 | 0.374 | 5 | |
| 太平洋ｾﾒﾝﾄ 25 | 2021/09/10 | 0.63 | 100.21 | 0 | 0.108 | 0.100 | 100.21 | 0 | 0.108 | 0.107 | 100.24 | −1 | 0.033 | 0.010 | 100.19 | 0 | 0.157 | 0.152 | 6 | |
| 太平洋ｾﾒﾝﾄ 26 | 2023/10/25 | 0.19 | 100.13 | 0 | 0.138 | 0.137 | 100.16 | 0 | 0.126 | 0.123 | 100.40 | 0 | 0.031 | 0.030 | 99.81 | 0 | 0.265 | 0.262 | 5 | |
| 太平洋ｾﾒﾝﾄ 28 | 2025/12/03 | 0.17 | 100.04 | +2 | 0.161 | 0.160 | 100.02 | +2 | 0.165 | 0.165 | 100.27 | 0 | 0.111 | 0.110 | 99.88 | +2 | 0.196 | 0.195 | 5 | |
| 太平洋ｾﾒﾝﾄ 27 | 2028/10/25 | 0.564 | 100.96 | 0 | 0.434 | 0.431 | 100.85 | 0 | 0.449 | 0.447 | 101.61 | 0 | 0.347 | 0.344 | 100.26 | 0 | 0.528 | 0.528 | 5 | |
| 太平洋ｾﾒﾝﾄ 29 | 2030/12/03 | 0.45 | 99.78 | 0 | 0.473 | 0.473 | 99.51 | 0 | 0.502 | 0.503 | 100.46 | 0 | 0.401 | 0.400 | 99.31 | −1 | 0.523 | 0.525 | 5 | |
| 東海ｶｰﾎﾞﾝ 1 | 2022/07/05 | 0.12 | 99.93 | 0 | 0.177 | 0.175 | 99.94 | +1 | 0.169 | 0.169 | 100.00 | 0 | 0.120 | 0.120 | 99.82 | 0 | 0.267 | 0.265 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本碍子 5 | 2032/07/27 | 0.657 | 100.92 | −2 | 0.572 | 0.570 | 100.81 | 0 | 0.582 | 0.580 | 101.95 | −2 | 0.479 | 0.474 | 100.31 | 0 | 0.628 | 0.627 | 7 | |
| 日本碍子 6 | 2038/07/26 | 0.86 | 100.74 | +3 | 0.813 | 0.811 | 100.45 | 0 | 0.831 | 0.830 | 101.49 | +8 | 0.767 | 0.762 | 100.04 | +8 | 0.857 | 0.857 | 5 | |
| 日本特殊陶業 8 | 2023/06/14 | 0.11 | 100.01 | 0 | 0.105 | 0.103 | 100.00 | 0 | 0.110 | 0.110 | 100.15 | −1 | 0.040 | 0.036 | 99.92 | +1 | 0.147 | 0.144 | 5 | |
| 日本特殊陶業 10 | 2024/06/20 | 0.11 | 99.87 | +1 | 0.151 | 0.148 | 99.79 | +2 | 0.176 | 0.175 | 100.22 | +1 | 0.040 | 0.038 | 99.70 | +2 | 0.204 | 0.204 | 5 | |
| 日本特殊陶業 9 | 2028/06/14 | 0.37 | 99.81 | 0 | 0.396 | 0.397 | 99.68 | 0 | 0.415 | 0.415 | 100.75 | 0 | 0.264 | 0.263 | 99.12 | −1 | 0.495 | 0.496 | 5 | |
| 日本特殊陶業 11 | 2029/06/20 | 0.27 | 98.82 | 0 | 0.416 | 0.418 | 98.58 | +1 | 0.447 | 0.450 | 99.72 | 0 | 0.304 | 0.305 | 98.50 | 0 | 0.457 | 0.460 | 5 | |
| ﾆﾁｱｽ 4 | 2023/07/20 | 0.18 | 99.92 | 0 | 0.215 | 0.213 | 99.91 | +1 | 0.219 | 0.219 | 100.02 | 0 | 0.171 | 0.167 | 99.86 | 0 | 0.242 | 0.240 | 6 | |
| ﾆﾁｱｽ 5 | 2024/07/18 | 0.14 | 99.68 | +1 | 0.238 | 0.236 | 99.65 | +1 | 0.248 | 0.247 | 99.78 | +2 | 0.207 | 0.207 | 99.61 | +2 | 0.260 | 0.260 | 5 | |
| 新日本製鐵 68 | 2021/09/17 | 1.109 | 100.43 | 0 | 0.089 | 0.089 | 100.43 | 0 | 0.089 | 0.086 | 100.47 | 0 | −0.004 | −0.005 | 100.39 | −1 | 0.183 | 0.161 | 6 | |
| 新日本製鐵 70 | 2022/06/20 | 0.951 | 101.02 | −1 | 0.084 | 0.076 | 101.04 | 0 | 0.067 | 0.064 | 101.08 | 0 | 0.033 | 0.029 | 100.95 | 0 | 0.143 | 0.143 | 6 | |
| 新日鐵住金 7 | 2023/06/20 | 0.12 | 100.08 | 0 | 0.083 | 0.080 | 100.09 | 0 | 0.078 | 0.075 | 100.16 | +1 | 0.046 | 0.044 | 100.00 | 0 | 0.120 | 0.120 | 6 | |
| 日本製鉄 4 | 2023/06/20 | 0.05 | 99.98 | 0 | 0.059 | 0.056 | 100.00 | 0 | 0.050 | 0.050 | 100.01 | +1 | 0.045 | 0.044 | 99.95 | 0 | 0.072 | 0.070 | 5 | |
| 新日鐵住金 3 | 2024/05/20 | 0.22 | 100.41 | 0 | 0.087 | 0.084 | 100.44 | +1 | 0.077 | 0.077 | 100.51 | +1 | 0.054 | 0.053 | 100.27 | 0 | 0.132 | 0.132 | 6 | |
| 日本製鉄 1 | 2024/06/20 | 0.14 | 100.09 | +2 | 0.111 | 0.111 | 100.20 | 0 | 0.076 | 0.075 | 100.26 | +2 | 0.058 | 0.058 | 99.64 | +2 | 0.253 | 0.254 | 5 | |
| 新日鐵住金 5 | 2024/12/20 | 0.23 | 100.42 | +1 | 0.115 | 0.113 | 100.42 | +2 | 0.115 | 0.115 | 100.54 | +2 | 0.082 | 0.081 | 100.27 | +2 | 0.156 | 0.154 | 5 | |
| 新日鐵住金 8 | 2025/06/20 | 0.25 | 100.32 | +1 | 0.173 | 0.172 | 100.39 | +1 | 0.156 | 0.155 | 100.63 | +2 | 0.098 | 0.098 | 99.92 | +2 | 0.269 | 0.268 | 6 | |
| 日本製鉄 5 | 2025/06/20 | 0.23 | 100.33 | +2 | 0.150 | 0.149 | 100.33 | 0 | 0.150 | 0.150 | 100.54 | +2 | 0.100 | 0.098 | 100.09 | +2 | 0.208 | 0.208 | 5 | |
| 日本製鉄 2 | 2026/06/19 | 0.24 | 99.95 | +2 | 0.249 | 0.249 | 99.92 | +3 | 0.255 | 0.255 | 100.39 | +3 | 0.164 | 0.163 | 99.41 | +2 | 0.355 | 0.355 | 5 | |
| 新日鐵住金 1 | 2026/09/18 | 0.28 | 100.12 | +2 | 0.257 | 0.257 | 100.05 | +3 | 0.270 | 0.270 | 100.53 | +2 | 0.181 | 0.180 | 99.86 | +3 | 0.306 | 0.306 | 5 | |
| 新日鐵住金 4 | 2027/05/20 | 0.375 | 100.22 | +2 | 0.338 | 0.337 | 100.09 | +1 | 0.360 | 0.359 | 100.84 | +2 | 0.236 | 0.235 | 99.91 | +3 | 0.389 | 0.390 | 6 | |
| 新日鐵住金 6 | 2027/12/20 | 0.35 | 99.93 | 0 | 0.360 | 0.360 | 99.83 | 0 | 0.375 | 0.375 | 100.47 | 0 | 0.278 | 0.278 | 99.51 | 0 | 0.424 | 0.424 | 5 | |
| 新日鐵住金 9 | 2028/06/20 | 0.385 | 99.77 | 0 | 0.417 | 0.417 | 99.72 | 0 | 0.424 | 0.425 | 100.49 | 0 | 0.315 | 0.314 | 99.29 | 0 | 0.485 | 0.486 | 6 | |
| 新日本製鐵 59 | 2028/06/20 | 2.491 | 114.63 | −1 | 0.419 | 0.394 | 114.45 | −1 | 0.443 | 0.417 | 115.43 | −1 | 0.315 | 0.295 | 114.21 | 0 | 0.475 | 0.447 | 6 | |
| 日本製鉄 3 | 2029/06/20 | 0.279 | 98.62 | +1 | 0.451 | 0.454 | 98.57 | 0 | 0.457 | 0.460 | 99.38 | 0 | 0.355 | 0.356 | 97.80 | 0 | 0.554 | 0.560 | 5 | |
| 日本製鉄 6 | 2030/06/20 | 0.42 | 99.55 | 0 | 0.470 | 0.471 | 99.55 | 0 | 0.470 | 0.471 | 100.17 | 0 | 0.401 | 0.400 | 99.16 | 0 | 0.513 | 0.515 | 5 | |
| 新日鐵住金 2 | 2031/09/19 | 0.64 | 100.06 | −1 | 0.634 | 0.633 | 99.80 | 0 | 0.659 | 0.660 | 101.74 | +1 | 0.468 | 0.465 | 98.83 | 0 | 0.756 | 0.761 | 5 | |
| 神戸製鋼所 56 | 2021/11/25 | 1.217 | 100.52 | −1 | 0.364 | 0.348 | 100.49 | 0 | 0.413 | 0.407 | 100.73 | −1 | 0.022 | 0.010 | 100.40 | 0 | 0.560 | 0.546 | 6 | * |
| 神戸製鋼所 58 | 2022/02/23 | 1.232 | 100.75 | 0 | 0.355 | 0.347 | 100.70 | 0 | 0.413 | 0.404 | 101.04 | −1 | 0.019 | 0.010 | 100.59 | 0 | 0.541 | 0.536 | 6 | * |
| 神戸製鋼所 60 | 2022/05/20 | 1.117 | 100.83 | 0 | 0.355 | 0.352 | 100.77 | 0 | 0.410 | 0.407 | 101.19 | 0 | 0.028 | 0.025 | 100.62 | 0 | 0.547 | 0.544 | 6 | * |
| 神戸製鋼所 62 | 2022/05/20 | 0.579 | 100.24 | 0 | 0.358 | 0.355 | 100.18 | 0 | 0.413 | 0.410 | 100.60 | 0 | 0.029 | 0.025 | 100.03 | 0 | 0.551 | 0.545 | 6 | * |
| 神戸製鋼所 63 | 2025/05/21 | 0.924 | 100.19 | +1 | 0.876 | 0.874 | 99.97 | +1 | 0.931 | 0.930 | 101.42 | +2 | 0.572 | 0.568 | 99.57 | +2 | 1.031 | 1.031 | 6 | |
| 神戸製鋼所 65 | 2025/08/27 | 0.815 | 99.55 | +1 | 0.920 | 0.921 | 99.27 | 0 | 0.986 | 0.989 | 100.96 | +1 | 0.591 | 0.588 | 98.89 | +1 | 1.076 | 1.080 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 17 | 2021/06/08 | 1.326 | 100.17 | −1 | 0.154 | 0.104 | 100.17 | −1 | 0.154 | 0.098 | 100.19 | 0 | 0.017 | 0.010 | 100.16 | 0 | 0.223 | 0.186 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 23 | 2022/05/23 | 0.09 | 100.00 | 0 | 0.090 | 0.083 | 100.00 | 0 | 0.090 | 0.090 | 100.08 | 0 | 0.017 | 0.010 | 99.95 | 0 | 0.135 | 0.133 | 7 | |
| ｼﾞｪｲｴﾌｲｰHD 24 | 2023/03/01 | 0.11 | 100.00 | 0 | 0.110 | 0.107 | 100.00 | 0 | 0.110 | 0.110 | 100.18 | 0 | 0.013 | 0.010 | 99.79 | 0 | 0.222 | 0.219 | 7 | |
| ｼﾞｪｲｴﾌｲｰHD 33 | 2023/07/14 | 0.05 | 99.98 | 0 | 0.058 | 0.057 | 99.95 | 0 | 0.072 | 0.068 | 100.08 | 0 | 0.014 | 0.010 | 99.94 | 0 | 0.076 | 0.075 | 5 | |
| ｼﾞｪｲｴﾌｲｰHD 26 | 2023/11/22 | 0.15 | 100.10 | +1 | 0.111 | 0.111 | 100.11 | 0 | 0.107 | 0.106 | 100.36 | 0 | 0.011 | 0.010 | 99.84 | 0 | 0.211 | 0.210 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 21 | 2024/03/13 | 0.804 | 102.00 | +1 | 0.114 | 0.112 | 101.99 | +1 | 0.118 | 0.117 | 102.18 | −1 | 0.053 | 0.050 | 101.86 | 0 | 0.162 | 0.161 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 27 | 2024/05/27 | 0.17 | 100.08 | +2 | 0.144 | 0.144 | 100.12 | +1 | 0.131 | 0.129 | 100.29 | 0 | 0.076 | 0.075 | 99.74 | +2 | 0.253 | 0.254 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 22 | 2024/09/19 | 0.703 | 101.88 | +1 | 0.152 | 0.151 | 101.86 | +2 | 0.158 | 0.156 | 102.05 | −1 | 0.103 | 0.100 | 101.71 | +2 | 0.202 | 0.199 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 30 | 2024/09/20 | 0.12 | 99.88 | +2 | 0.155 | 0.155 | 99.92 | +2 | 0.143 | 0.143 | 100.03 | 0 | 0.111 | 0.109 | 99.57 | +1 | 0.245 | 0.244 | 5 | |
| ｼﾞｪｲｴﾌｲｰHD 25 | 2025/05/21 | 0.26 | 100.20 | +1 | 0.210 | 0.209 | 100.25 | +2 | 0.198 | 0.198 | 100.50 | +2 | 0.137 | 0.135 | 99.76 | +2 | 0.319 | 0.317 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 34 | 2025/07/14 | 0.25 | 100.26 | +1 | 0.188 | 0.186 | 100.33 | +2 | 0.171 | 0.170 | 100.45 | +2 | 0.143 | 0.143 | 100.08 | +1 | 0.231 | 0.229 | 5 | |
| ｼﾞｪｲｴﾌｲｰHD 28 | 2026/05/27 | 0.26 | 99.49 | +2 | 0.360 | 0.361 | 99.33 | +1 | 0.392 | 0.392 | 100.26 | +2 | 0.208 | 0.207 | 98.93 | +2 | 0.472 | 0.474 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｼﾞｪｲｴﾌｲｰHD 31 | 2026/09/18 | 0.25 | 99.35 | +3 | 0.371 | 0.372 | 99.12 | +3 | 0.414 | 0.415 | 100.11 | +3 | 0.229 | 0.228 | 98.77 | +3 | 0.479 | 0.482 | 5 | |
| ｼﾞｪｲｴﾌｲｰHD 29 | 2029/05/25 | 0.365 | 98.87 | 0 | 0.507 | 0.509 | 98.83 | +2 | 0.512 | 0.515 | 99.75 | 0 | 0.396 | 0.396 | 98.05 | 0 | 0.611 | 0.617 | 6 | |
| ｼﾞｪｲｴﾌｲｰHD 32 | 2029/09/20 | 0.32 | 98.38 | +1 | 0.516 | 0.520 | 98.39 | 0 | 0.515 | 0.519 | 99.25 | 0 | 0.410 | 0.411 | 97.58 | +4 | 0.615 | 0.622 | 5 | |
| ｼﾞｪｲｴﾌｲｰHD 35 | 2030/07/12 | 0.47 | 99.61 | 0 | 0.513 | 0.514 | 99.51 | 0 | 0.524 | 0.525 | 100.17 | 0 | 0.451 | 0.450 | 99.25 | −1 | 0.553 | 0.555 | 5 | |
| 大同特殊鋼 12 | 2022/03/07 | 0.15 | 100.04 | 0 | 0.105 | 0.101 | 100.06 | +1 | 0.082 | 0.080 | 100.10 | 0 | 0.037 | 0.030 | 99.95 | 0 | 0.206 | 0.205 | 5 | |
| 大同特殊鋼 14 | 2026/07/17 | 0.24 | 99.79 | +2 | 0.280 | 0.280 | 99.67 | +2 | 0.303 | 0.302 | 100.75 | 0 | 0.096 | 0.095 | 99.17 | +2 | 0.399 | 0.400 | 6 | |
| 大同特殊鋼 13 | 2028/12/12 | 0.41 | 99.60 | 0 | 0.463 | 0.464 | 99.44 | 0 | 0.484 | 0.485 | 100.42 | 0 | 0.354 | 0.353 | 99.11 | 0 | 0.528 | 0.530 | 5 | |
| 日本冶金工業1 | 2024/12/06 | 0.6 | 99.75 | +1 | 0.669 | 0.668 | 99.84 | +2 | 0.644 | 0.644 | 100.00 | 0 | 0.600 | 0.600 | 99.29 | 0 | 0.798 | 0.800 | 5 | |
| 山陽特殊製鋼 2 | 2024/12/06 | 0.3 | 99.83 | +1 | 0.347 | 0.345 | 99.70 | +1 | 0.383 | 0.383 | 100.76 | 0 | 0.090 | 0.090 | 99.40 | +1 | 0.466 | 0.465 | 6 | |
| 愛知製鋼 3 | 2021/12/16 | 0.18 | 100.00 | +2 | 0.180 | 0.169 | 99.99 | +1 | 0.194 | 0.188 | 100.12 | +12 | 0.000 | −0.010 | 99.95 | 0 | 0.254 | 0.240 | 6 | |
| 日立金属 31 | 2023/12/06 | 0.14 | 99.91 | 0 | 0.174 | 0.172 | 99.91 | +1 | 0.174 | 0.173 | 100.08 | 0 | 0.109 | 0.109 | 99.78 | 0 | 0.223 | 0.220 | 6 | |
| 日立金属 32 | 2025/12/05 | 0.28 | 100.05 | +2 | 0.269 | 0.269 | 99.96 | +2 | 0.288 | 0.287 | 100.36 | 0 | 0.201 | 0.200 | 99.83 | +2 | 0.316 | 0.315 | 6 | |
| 日立金属 33 | 2028/12/06 | 0.385 | 99.08 | 0 | 0.507 | 0.510 | 99.05 | 0 | 0.511 | 0.513 | 99.26 | −1 | 0.483 | 0.485 | 98.89 | 0 | 0.533 | 0.536 | 6 | |
| 三井金属鉱業 16 | 2021/11/26 | 0.2 | 100.03 | 0 | 0.151 | 0.146 | 100.02 | 0 | 0.167 | 0.159 | 100.11 | 0 | 0.020 | 0.020 | 99.96 | 0 | 0.265 | 0.251 | 6 | |
| 三井金属鉱業 17 | 2022/11/28 | 0.2 | 100.05 | 0 | 0.169 | 0.167 | 100.05 | 0 | 0.169 | 0.169 | 100.29 | 0 | 0.020 | 0.020 | 99.77 | 0 | 0.342 | 0.338 | 7 | |
| 三井金属鉱業 18 | 2023/11/29 | 0.2 | 100.13 | 0 | 0.150 | 0.149 | 100.07 | 0 | 0.173 | 0.170 | 100.47 | 0 | 0.020 | 0.020 | 100.02 | 0 | 0.192 | 0.192 | 6 | |
| 三井金属鉱業 19 | 2024/11/28 | 0.22 | 100.01 | +1 | 0.217 | 0.215 | 100.00 | +2 | 0.220 | 0.220 | 100.34 | 0 | 0.125 | 0.125 | 99.73 | +2 | 0.295 | 0.294 | 5 | |
| 三井金属鉱業 20 | 2026/03/04 | 0.16 | 99.99 | +2 | 0.162 | 0.162 | 100.04 | 0 | 0.151 | 0.150 | 100.18 | +1 | 0.123 | 0.122 | 99.50 | +2 | 0.263 | 0.262 | 5 | |
| 三菱ﾏﾃﾘｱﾙ 30 | 2021/12/06 | 0.2 | 100.00 | 0 | 0.200 | 0.185 | 100.03 | 0 | 0.153 | 0.141 | 100.13 | +2 | −0.002 | −0.010 | 99.87 | 0 | 0.403 | 0.395 | 5 | |
| 三菱ﾏﾃﾘｱﾙ32 | 2022/08/30 | 0.16 | 99.91 | 0 | 0.225 | 0.222 | 99.91 | 0 | 0.225 | 0.222 | 100.17 | 0 | 0.036 | 0.030 | 99.63 | +1 | 0.430 | 0.431 | 6 | |
| 三菱ﾏﾃﾘｱﾙ34 | 2024/09/05 | 0.15 | 99.66 | +1 | 0.250 | 0.250 | 99.77 | +1 | 0.218 | 0.216 | 100.16 | 0 | 0.102 | 0.100 | 99.25 | +2 | 0.372 | 0.373 | 5 | |
| 三菱ﾏﾃﾘｱﾙ 31 | 2026/12/04 | 0.47 | 99.96 | +3 | 0.477 | 0.477 | 99.83 | 0 | 0.500 | 0.500 | 100.80 | +2 | 0.326 | 0.324 | 99.26 | +3 | 0.603 | 0.605 | 5 | |
| 三菱ﾏﾃﾘｱﾙ33 | 2027/08/30 | 0.38 | 99.20 | 0 | 0.507 | 0.508 | 99.13 | +1 | 0.518 | 0.520 | 99.88 | 0 | 0.399 | 0.398 | 98.82 | +1 | 0.568 | 0.571 | 6 | |
| 住友金属鉱山 29 | 2021/08/31 | 1.257 | 100.43 | 0 | 0.110 | 0.102 | 100.43 | 0 | 0.110 | 0.098 | 100.46 | −1 | 0.031 | 0.005 | 100.39 | 0 | 0.216 | 0.216 | 6 | |
| 住友金属鉱山 30 | 2021/09/17 | 0.02 | 99.96 | 0 | 0.114 | 0.094 | 99.98 | 0 | 0.067 | 0.052 | 100.00 | 0 | 0.020 | 0.010 | 99.91 | 0 | 0.233 | 0.212 | 5 | |
| 住友金属鉱山 31 | 2024/12/13 | 0.1 | 99.70 | +2 | 0.182 | 0.182 | 99.76 | +2 | 0.165 | 0.164 | 100.07 | +2 | 0.080 | 0.080 | 99.27 | 0 | 0.300 | 0.300 | 5 | |
| 住友金属鉱山 32 | 2029/12/13 | 0.25 | 98.07 | 0 | 0.477 | 0.481 | 98.00 | 0 | 0.486 | 0.490 | 98.94 | 0 | 0.374 | 0.376 | 97.43 | +4 | 0.554 | 0.561 | 5 | |
| DOWAﾎｰﾙﾃﾞｨﾝｸﾞｽ 4 | 2023/09/14 | 0.14 | 100.00 | +1 | 0.140 | 0.140 | 100.12 | 0 | 0.090 | 0.090 | 100.19 | +1 | 0.061 | 0.058 | 99.65 | 0 | 0.285 | 0.285 | 5 | |
| DOWAﾎｰﾙﾃﾞｨﾝｸﾞｽ 5 | 2024/09/18 | 0.11 | 99.78 | +1 | 0.174 | 0.172 | 99.81 | +1 | 0.165 | 0.163 | 100.06 | 0 | 0.092 | 0.090 | 99.44 | +2 | 0.274 | 0.274 | 5 | |
| 古河電気工業 46 | 2026/07/15 | 0.43 | 99.83 | +2 | 0.462 | 0.463 | 99.84 | +2 | 0.460 | 0.460 | 100.25 | +1 | 0.381 | 0.381 | 99.54 | +3 | 0.518 | 0.519 | 5 | |
| 古河電気工業 47 | 2027/07/14 | 0.525 | 99.81 | +1 | 0.556 | 0.556 | 99.84 | 0 | 0.551 | 0.550 | 100.13 | 0 | 0.503 | 0.502 | 99.54 | 0 | 0.600 | 0.600 | 5 | |
| 古河電気工業 48 | 2029/07/25 | 0.44 | 98.22 | +1 | 0.661 | 0.667 | 98.15 | 0 | 0.670 | 0.675 | 98.80 | +1 | 0.588 | 0.592 | 97.84 | 0 | 0.709 | 0.716 | 5 | |
| 住友電気工業 27 | 2022/03/01 | 0.08 | 100.02 | +1 | 0.057 | 0.057 | 100.04 | +1 | 0.034 | 0.031 | 100.07 | 0 | 0.000 | −0.010 | 99.95 | 0 | 0.137 | 0.136 | 5 | |
| 住友電気工業 30 | 2025/02/28 | 0.08 | 99.74 | +1 | 0.147 | 0.146 | 99.74 | +1 | 0.147 | 0.145 | 100.07 | +2 | 0.061 | 0.061 | 99.34 | 0 | 0.251 | 0.250 | 5 | |
| 住友電気工業 29 | 2027/02/26 | 0.15 | 99.16 | +1 | 0.294 | 0.294 | 99.04 | 0 | 0.315 | 0.315 | 99.89 | +3 | 0.168 | 0.168 | 98.71 | +3 | 0.372 | 0.374 | 5 | |
| 住友電気工業 26 | 2027/03/01 | 0.3 | 100.04 | +2 | 0.293 | 0.293 | 99.91 | 0 | 0.315 | 0.315 | 100.76 | +3 | 0.169 | 0.168 | 99.58 | +3 | 0.372 | 0.373 | 5 | |
| 住友電気工業 28 | 2030/02/28 | 0.19 | 98.25 | 0 | 0.390 | 0.393 | 98.20 | 0 | 0.396 | 0.400 | 98.92 | 0 | 0.313 | 0.314 | 97.72 | +1 | 0.452 | 0.457 | 5 | |
| ﾌｼﾞｸﾗ 14 | 2021/09/06 | 0.1 | 99.96 | 0 | 0.202 | 0.178 | 99.96 | 0 | 0.202 | 0.200 | 99.99 | 0 | 0.125 | 0.101 | 99.95 | 0 | 0.227 | 0.220 | 5 | |
| ﾌｼﾞｸﾗ 15 | 2023/09/06 | 0.19 | 100.01 | +1 | 0.185 | 0.185 | 100.05 | 0 | 0.169 | 0.165 | 100.09 | 0 | 0.152 | 0.149 | 99.85 | 0 | 0.252 | 0.250 | 5 | |
| ﾌｼﾞｸﾗ 16 | 2024/12/18 | 0.16 | 99.59 | +1 | 0.272 | 0.271 | 99.58 | +2 | 0.274 | 0.275 | 99.92 | +2 | 0.181 | 0.181 | 99.36 | +2 | 0.335 | 0.335 | 5 | |
| ﾌｼﾞｸﾗ 17 | 2026/12/18 | 0.29 | 99.33 | +2 | 0.409 | 0.410 | 99.16 | +2 | 0.440 | 0.440 | 99.95 | +3 | 0.298 | 0.298 | 99.11 | +1 | 0.449 | 0.450 | 5 | |
| 三和ﾎｰﾙﾃﾞｨﾝｸﾞｽ10 | 2022/02/25 | 0.494 | 100.27 | 0 | 0.180 | 0.178 | 100.26 | 0 | 0.192 | 0.183 | 100.30 | 0 | 0.146 | 0.136 | 100.23 | 0 | 0.227 | 0.221 | 6 | |
| 三和ﾎｰﾙﾃﾞｨﾝｸﾞｽ13 | 2026/12/16 | 0.37 | 100.12 | +3 | 0.348 | 0.348 | 100.05 | +3 | 0.361 | 0.360 | 100.64 | +3 | 0.256 | 0.254 | 99.83 | 0 | 0.400 | 0.400 | 5 | |
| 三和ﾎｰﾙﾃﾞｨﾝｸﾞｽ14 | 2029/10/25 | 0.29 | 98.48 | +1 | 0.472 | 0.475 | 98.50 | +4 | 0.469 | 0.472 | 98.79 | 0 | 0.434 | 0.436 | 98.24 | 0 | 0.501 | 0.505 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| LIXILｸﾞﾙｰﾌﾟ 9 | 2021/08/31 | 0.08 | 99.98 | 0 | 0.133 | 0.128 | 99.98 | 0 | 0.133 | 0.107 | 100.02 | 0 | 0.026 | 0.015 | 99.93 | 0 | 0.266 | 0.266 | 5 | |
| LIXILｸﾞﾙｰﾌﾟ 11 | 2023/07/18 | 0.01 | 99.85 | 0 | 0.076 | 0.073 | 99.88 | 0 | 0.063 | 0.060 | 99.95 | −1 | 0.032 | 0.028 | 99.74 | 0 | 0.125 | 0.125 | 5 | |
| LIXILｸﾞﾙｰﾌﾟ 12 | 2025/07/16 | 0.2 | 100.00 | +1 | 0.200 | 0.199 | 99.93 | 0 | 0.216 | 0.215 | 100.12 | +2 | 0.171 | 0.170 | 99.91 | +2 | 0.221 | 0.220 | 5 | |
| LIXILｸﾞﾙｰﾌﾟ 10 | 2026/08/31 | 0.28 | 99.65 | +2 | 0.345 | 0.346 | 99.68 | 0 | 0.340 | 0.340 | 100.14 | +3 | 0.253 | 0.253 | 99.06 | +3 | 0.457 | 0.458 | 5 | |
| LIXILｸﾞﾙｰﾌﾟ 13 | 2030/07/16 | 0.35 | 99.04 | 0 | 0.456 | 0.458 | 99.11 | 0 | 0.448 | 0.450 | 99.52 | 0 | 0.402 | 0.403 | 98.62 | 0 | 0.502 | 0.506 | 5 | |
| YKK 12 | 2023/06/16 | 0.08 | 99.82 | 0 | 0.163 | 0.162 | 99.76 | 0 | 0.191 | 0.190 | 100.06 | 0 | 0.052 | 0.048 | 99.74 | 0 | 0.200 | 0.200 | 5 | |
| 東ﾌﾟﾚ1 | 2024/10/21 | 0.2 | 100.06 | +1 | 0.182 | 0.180 | 100.09 | +1 | 0.174 | 0.174 | 100.13 | 0 | 0.162 | 0.160 | 99.95 | +2 | 0.214 | 0.214 | 6 | |
| 東ﾌﾟﾚ2 | 2025/12/04 | 0.17 | 99.95 | +1 | 0.180 | 0.179 | 99.96 | +1 | 0.178 | 0.177 | 100.02 | +2 | 0.165 | 0.165 | 99.85 | +2 | 0.202 | 0.202 | 6 | |
| ﾘｸﾙｰﾄHD 1 | 2022/03/09 | 0.09 | 99.93 | 0 | 0.168 | 0.162 | 99.93 | 0 | 0.168 | 0.165 | 100.07 | 0 | 0.011 | 0.005 | 99.85 | 0 | 0.257 | 0.250 | 5 | |
| ﾘｸﾙｰﾄHD 2 | 2024/03/08 | 0.22 | 100.04 | +2 | 0.206 | 0.206 | 99.98 | 0 | 0.226 | 0.225 | 100.24 | +1 | 0.136 | 0.134 | 99.90 | +2 | 0.254 | 0.254 | 5 | |
| ｵｰｸﾏ 6 | 2021/11/25 | 0.15 | 99.96 | 0 | 0.215 | 0.202 | 99.96 | 0 | 0.215 | 0.215 | 100.03 | 0 | 0.100 | 0.096 | 99.93 | 0 | 0.264 | 0.258 | 6 | |
| 牧野ﾌﾗｲｽ製作所 8 | 2025/07/23 | 0.47 | 99.99 | +1 | 0.472 | 0.471 | 99.98 | +1 | 0.474 | 0.474 | 100.20 | +1 | 0.422 | 0.420 | 99.87 | 0 | 0.500 | 0.500 | 6 | |
| 牧野ﾌﾗｲｽ製作所 7 | 2026/09/01 | 0.5 | 99.97 | +1 | 0.505 | 0.504 | 99.87 | +3 | 0.524 | 0.524 | 100.71 | +1 | 0.366 | 0.365 | 99.60 | 0 | 0.575 | 0.575 | 6 | |
| 牧野ﾌﾗｲｽ製作所 9 | 2027/03/02 | 0.41 | 99.14 | +2 | 0.558 | 0.561 | 99.12 | +1 | 0.562 | 0.564 | 99.41 | +4 | 0.512 | 0.513 | 98.92 | 0 | 0.597 | 0.600 | 6 | |
| 牧野ﾌﾗｲｽ製作所 10 | 2030/03/01 | 0.55 | 98.68 | 0 | 0.703 | 0.707 | 98.68 | 0 | 0.703 | 0.708 | 99.11 | 0 | 0.653 | 0.655 | 98.33 | 0 | 0.744 | 0.750 | 6 | |
| ｵｰｴｽｼﾞｰ2 | 2029/05/21 | 0.37 | 99.36 | 0 | 0.450 | 0.451 | 99.35 | 0 | 0.451 | 0.453 | 100.00 | 0 | 0.370 | 0.370 | 98.71 | 0 | 0.533 | 0.535 | 6 | |
| DMG森精機 5 | 2021/09/24 | 0.21 | 99.98 | 0 | 0.255 | 0.239 | 99.97 | 0 | 0.278 | 0.266 | 100.04 | 0 | 0.119 | 0.100 | 99.95 | 0 | 0.323 | 0.321 | 5 | |
| DMG森精機 6 | 2022/09/20 | 0.12 | 99.83 | 0 | 0.239 | 0.233 | 99.80 | 0 | 0.260 | 0.257 | 100.01 | 0 | 0.113 | 0.110 | 99.75 | 0 | 0.295 | 0.290 | 5 | |
| 豊田自動織機 34 | 2021/06/18 | 0.001 | 99.98 | 0 | 0.116 | 0.105 | 99.97 | 0 | 0.174 | 0.121 | 100.00 | 0 | 0.001 | −0.015 | 99.97 | 0 | 0.174 | 0.160 | 6 | |
| 豊田自動織機 19 | 2021/09/17 | 1.109 | 100.43 | 0 | 0.089 | 0.081 | 100.42 | −1 | 0.113 | 0.096 | 100.47 | 0 | −0.004 | −0.015 | 100.41 | 0 | 0.136 | 0.132 | 6 | |
| 豊田自動織機 26 | 2021/09/17 | 0.361 | 100.11 | −1 | 0.100 | 0.077 | 100.11 | 0 | 0.100 | 0.087 | 100.15 | 0 | 0.005 | −0.015 | 100.09 | 0 | 0.147 | 0.132 | 6 | |
| 豊田自動織機 28 | 2022/06/20 | 0.318 | 100.30 | 0 | 0.063 | 0.062 | 100.30 | 0 | 0.063 | 0.060 | 100.37 | 0 | 0.003 | 0.001 | 100.24 | 0 | 0.114 | 0.114 | 6 | |
| 豊田自動織機 32 | 2022/06/20 | 0.05 | 99.98 | 0 | 0.066 | 0.063 | 99.98 | 0 | 0.066 | 0.060 | 100.05 | 0 | 0.007 | 0.001 | 99.92 | 0 | 0.117 | 0.118 | 6 | |
| 豊田自動織機 22 | 2022/09/20 | 0.821 | 101.08 | 0 | 0.065 | 0.064 | 101.08 | +1 | 0.065 | 0.064 | 101.17 | 0 | 0.002 | 0.001 | 101.00 | 0 | 0.120 | 0.120 | 6 | |
| 豊田自動織機 24 | 2023/06/20 | 0.797 | 101.57 | −1 | 0.075 | 0.071 | 101.57 | 0 | 0.075 | 0.072 | 101.73 | 0 | 0.002 | 0.001 | 101.42 | −1 | 0.143 | 0.143 | 6 | |
| 豊田自動織機 36 | 2023/06/20 | 0.001 | 99.91 | 0 | 0.042 | 0.038 | 99.91 | 0 | 0.042 | 0.041 | 100.00 | 0 | 0.001 | 0.001 | 99.86 | +2 | 0.065 | 0.065 | 6 | |
| 豊田自動織機 35 | 2023/09/20 | 0.08 | 100.03 | 0 | 0.067 | 0.065 | 100.03 | +1 | 0.067 | 0.067 | 100.19 | 0 | 0.001 | 0.001 | 99.93 | 0 | 0.108 | 0.105 | 6 | |
| 豊田自動織機 33 | 2024/06/20 | 0.15 | 100.24 | +1 | 0.074 | 0.073 | 100.29 | +1 | 0.058 | 0.056 | 100.38 | 0 | 0.030 | 0.030 | 100.07 | +1 | 0.127 | 0.125 | 6 | |
| 豊田自動織機 29 | 2026/06/19 | 0.08 | 99.69 | +2 | 0.140 | 0.140 | 99.68 | +3 | 0.142 | 0.142 | 100.05 | 0 | 0.070 | 0.070 | 99.40 | +2 | 0.196 | 0.197 | 6 | |
| ﾅﾌﾟﾃｽｺ 2 | 2021/12/13 | 0.14 | 100.01 | +2 | 0.124 | 0.115 | 100.00 | +1 | 0.140 | 0.133 | 100.10 | +5 | −0.011 | −0.020 | 99.93 | 0 | 0.246 | 0.241 | 5 | |
| 瑞光1 | 2025/11/27 | 0.48 | 99.95 | +1 | 0.490 | 0.490 | 99.99 | +2 | 0.482 | 0.481 | 100.00 | 0 | 0.480 | 0.480 | 99.79 | 0 | 0.526 | 0.525 | 5 | |
| 小松製作所 13 | 2023/07/14 | 0.001 | 99.89 | 0 | 0.050 | 0.046 | 99.89 | 0 | 0.050 | 0.050 | 99.95 | 0 | 0.023 | 0.023 | 99.86 | +2 | 0.063 | 0.063 | 5 | |
| 小松製作所 12 | 2024/06/06 | 0.11 | 99.96 | +1 | 0.122 | 0.121 | 99.95 | +1 | 0.125 | 0.125 | 100.17 | +2 | 0.055 | 0.054 | 99.74 | 0 | 0.193 | 0.193 | 6 | |
| 小松製作所 14 | 2025/07/16 | 0.13 | 100.03 | +1 | 0.122 | 0.122 | 100.04 | +2 | 0.120 | 0.120 | 100.10 | +2 | 0.106 | 0.105 | 99.97 | 0 | 0.137 | 0.135 | 5 | |
| 住友重機械 4 | 2023/03/15 | 0.17 | 100.07 | 0 | 0.133 | 0.132 | 100.05 | 0 | 0.143 | 0.139 | 100.13 | 0 | 0.101 | 0.101 | 100.03 | 0 | 0.154 | 0.150 | 6 | |
| 住友重機械 5 | 2024/07/24 | 0.13 | 99.93 | +2 | 0.151 | 0.151 | 99.93 | +2 | 0.151 | 0.150 | 100.07 | +2 | 0.108 | 0.107 | 99.74 | +1 | 0.209 | 0.207 | 5 | |
| 住友重機械 7 | 2025/09/22 | 0.17 | 100.03 | 0 | 0.163 | 0.162 | 99.99 | 0 | 0.172 | 0.171 | 100.20 | +2 | 0.124 | 0.124 | 99.95 | 0 | 0.181 | 0.180 | 6 | |
| 住友重機械 6 | 2030/01/24 | 0.29 | 99.07 | +1 | 0.397 | 0.399 | 98.94 | 0 | 0.413 | 0.415 | 99.66 | +2 | 0.329 | 0.329 | 98.64 | 0 | 0.448 | 0.450 | 5 | |
| 日立建機 16 | 2021/06/16 | 0.487 | 100.05 | 0 | 0.187 | 0.152 | 100.05 | 0 | 0.187 | 0.187 | 100.07 | 0 | 0.068 | 0.025 | 100.04 | 0 | 0.247 | 0.230 | 6 | |
| 日立建機 17 | 2022/12/13 | 0.16 | 100.05 | +1 | 0.129 | 0.129 | 99.98 | 0 | 0.172 | 0.169 | 100.18 | 0 | 0.051 | 0.050 | 99.94 | 0 | 0.196 | 0.192 | 5 | |
| 日立建機 18 | 2027/03/12 | 0.25 | 99.45 | +3 | 0.344 | 0.345 | 99.27 | +3 | 0.375 | 0.375 | 100.17 | 0 | 0.221 | 0.220 | 98.70 | +3 | 0.473 | 0.476 | 5 | |
| 日立建機 19 | 2030/03/12 | 0.29 | 98.53 | 0 | 0.458 | 0.461 | 98.46 | 0 | 0.466 | 0.470 | 99.48 | 0 | 0.349 | 0.350 | 97.61 | 0 | 0.565 | 0.572 | 5 | |
| 日立建機 20 | 2031/03/18 | 0.38 | 99.60 | +1 | 0.421 | 0.422 | 100.00 | 0 | 0.380 | 0.380 | 100.29 | 0 | 0.350 | 0.349 | 97.56 | 0 | 0.634 | 0.641 | 5 | |
| 月島機械 1 | 2028/08/17 | 0.61 | 100.23 | 0 | 0.577 | 0.577 | 100.00 | 0 | 0.610 | 0.610 | 101.00 | 0 | 0.471 | 0.469 | 99.92 | 0 | 0.621 | 0.621 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 小森ｺｰﾎﾟﾚｰｼｮﾝ 2 | 2025/10/10 | 0.4 | 100.04 | 0 | 0.390 | 0.389 | 100.01 | 0 | 0.397 | 0.396 | 100.11 | 0 | 0.375 | 0.375 | 100.00 | 0 | 0.400 | 0.400 | 5 | |
| 荏原製作所 9 | 2022/10/24 | 0.18 | 99.98 | 0 | 0.193 | 0.191 | 99.99 | 0 | 0.186 | 0.184 | 100.12 | 0 | 0.101 | 0.100 | 99.78 | 0 | 0.324 | 0.320 | 6 | |
| 荏原製作所10 | 2025/10/22 | 0.19 | 99.94 | +1 | 0.203 | 0.202 | 100.01 | +2 | 0.187 | 0.187 | 100.35 | 0 | 0.112 | 0.110 | 99.38 | +1 | 0.328 | 0.328 | 5 | |
| ﾀﾞｲｷﾝ工業 20 | 2021/07/30 | 0.381 | 100.08 | 0 | 0.102 | 0.080 | 100.08 | 0 | 0.102 | 0.077 | 100.11 | 0 | −0.001 | −0.005 | 100.06 | 0 | 0.172 | 0.171 | 6 | |
| ﾀﾞｲｷﾝ工業 19 | 2022/12/12 | 1.204 | 101.89 | 0 | 0.062 | 0.058 | 101.92 | 0 | 0.045 | 0.044 | 101.99 | 0 | 0.003 | 0.001 | 101.78 | 0 | 0.128 | 0.125 | 6 | |
| ﾀﾞｲｷﾝ工業 25 | 2023/09/15 | 0.001 | 99.95 | 0 | 0.021 | 0.019 | 99.95 | +1 | 0.021 | 0.018 | 100.00 | 0 | 0.001 | 0.001 | 99.91 | 0 | 0.038 | 0.037 | 5 | |
| ﾀﾞｲｷﾝ工業 21 | 2024/07/30 | 0.681 | 101.88 | +1 | 0.107 | 0.106 | 101.92 | +2 | 0.095 | 0.095 | 102.06 | +2 | 0.053 | 0.052 | 101.64 | 0 | 0.180 | 0.179 | 6 | |
| ﾀﾞｲｷﾝ工業 26 | 2025/09/18 | 0.12 | 100.09 | +1 | 0.099 | 0.099 | 100.08 | 0 | 0.101 | 0.100 | 100.15 | 0 | 0.086 | 0.085 | 100.03 | +3 | 0.113 | 0.113 | 5 | |
| ﾀﾞｲｷﾝ工業 22 | 2026/09/30 | 0.21 | 100.13 | +3 | 0.186 | 0.185 | 100.10 | +5 | 0.191 | 0.190 | 100.48 | 0 | 0.121 | 0.120 | 99.83 | +2 | 0.241 | 0.240 | 5 | |
| ﾀﾞｲｷﾝ工業 23 | 2026/10/09 | 0.13 | 99.69 | +3 | 0.186 | 0.187 | 99.64 | +2 | 0.196 | 0.195 | 100.02 | 0 | 0.126 | 0.125 | 99.39 | +2 | 0.242 | 0.241 | 5 | |
| ﾀﾞｲｷﾝ工業 24 | 2029/10/11 | 0.18 | 98.91 | +1 | 0.310 | 0.311 | 98.84 | 0 | 0.318 | 0.320 | 99.74 | 0 | 0.210 | 0.210 | 98.27 | +4 | 0.387 | 0.390 | 5 | |
| ﾀﾞｲｷﾝ工業 27 | 2030/09/18 | 0.26 | 99.56 | 0 | 0.307 | 0.308 | 99.44 | 0 | 0.320 | 0.321 | 100.27 | 0 | 0.231 | 0.230 | 99.02 | −5 | 0.365 | 0.367 | 5 | |
| 栗田工業1 | 2025/12/10 | 0.15 | 99.99 | +1 | 0.152 | 0.151 | 100.00 | 0 | 0.150 | 0.150 | 100.05 | +2 | 0.139 | 0.138 | 99.88 | +2 | 0.175 | 0.176 | 6 | |
| 椿本ﾁｴｲﾝ 10 | 2025/12/19 | 0.3 | 99.44 | +3 | 0.421 | 0.421 | 99.42 | +4 | 0.425 | 0.425 | 99.88 | +2 | 0.325 | 0.324 | 99.15 | +2 | 0.484 | 0.485 | 5 | |
| 椿本ﾁｴｲﾝ 11 | 2028/12/20 | 0.52 | 99.89 | 0 | 0.534 | 0.534 | 99.73 | 0 | 0.555 | 0.556 | 100.75 | 0 | 0.420 | 0.419 | 99.32 | 0 | 0.610 | 0.612 | 5 | |
| ﾀﾀﾞﾉ 8 | 2025/07/17 | 0.28 | 99.97 | +1 | 0.287 | 0.287 | 99.97 | 0 | 0.287 | 0.285 | 100.08 | +2 | 0.261 | 0.260 | 99.83 | +2 | 0.320 | 0.320 | 5 | |
| ﾀﾀﾞﾉ 6 | 2026/12/11 | 0.25 | 99.25 | +2 | 0.384 | 0.384 | 99.19 | +3 | 0.394 | 0.396 | 99.53 | +3 | 0.333 | 0.334 | 99.06 | +3 | 0.418 | 0.420 | 5 | |
| ﾀﾀﾞﾉ 7 | 2029/12/13 | 0.33 | 98.50 | +1 | 0.507 | 0.510 | 98.52 | 0 | 0.504 | 0.508 | 99.37 | +4 | 0.404 | 0.405 | 97.70 | 0 | 0.602 | 0.609 | 5 | |
| ｸﾞﾛｰﾘｰ 1 | 2023/12/06 | 0.15 | 99.70 | 0 | 0.264 | 0.263 | 99.66 | 0 | 0.279 | 0.276 | 100.13 | 0 | 0.100 | 0.100 | 99.45 | 0 | 0.359 | 0.360 | 6 | |
| ｸﾞﾛｰﾘｰ 2 | 2028/12/06 | 0.425 | 99.69 | 0 | 0.466 | 0.466 | 99.48 | 0 | 0.494 | 0.495 | 101.12 | 0 | 0.276 | 0.275 | 99.19 | 0 | 0.533 | 0.535 | 6 | |
| ｾｶﾞｻﾐHD 5 | 2029/10/10 | 0.38 | 98.27 | 0 | 0.589 | 0.593 | 98.26 | 0 | 0.590 | 0.595 | 98.52 | 0 | 0.558 | 0.562 | 98.04 | +4 | 0.617 | 0.623 | 5 | |
| 日本精工 44 | 2022/03/14 | 0.12 | 100.01 | 0 | 0.108 | 0.105 | 100.02 | 0 | 0.097 | 0.090 | 100.04 | −1 | 0.076 | 0.065 | 99.96 | 0 | 0.164 | 0.155 | 5 | |
| 日本精工 46 | 2022/12/07 | 0.14 | 100.05 | 0 | 0.109 | 0.106 | 100.05 | 0 | 0.109 | 0.109 | 100.12 | +1 | 0.066 | 0.064 | 99.98 | 0 | 0.152 | 0.150 | 6 | |
| 日本精工 48 | 2023/11/29 | 0.16 | 100.05 | 0 | 0.140 | 0.139 | 100.02 | 0 | 0.152 | 0.150 | 100.27 | +1 | 0.056 | 0.055 | 99.89 | 0 | 0.202 | 0.200 | 6 | |
| 日本精工 49 | 2025/11/28 | 0.29 | 100.04 | +2 | 0.281 | 0.281 | 99.92 | +2 | 0.307 | 0.307 | 100.61 | +1 | 0.157 | 0.155 | 99.58 | +2 | 0.381 | 0.382 | 6 | |
| 日本精工 51 | 2026/09/02 | 0.19 | 99.29 | +3 | 0.323 | 0.323 | 99.15 | 0 | 0.349 | 0.350 | 99.90 | +3 | 0.208 | 0.208 | 98.46 | +2 | 0.480 | 0.482 | 5 | |
| 日本精工 45 | 2027/03/12 | 0.4 | 100.42 | +2 | 0.328 | 0.327 | 100.28 | +3 | 0.352 | 0.351 | 100.88 | +3 | 0.249 | 0.248 | 100.00 | 0 | 0.400 | 0.400 | 5 | |
| 日本精工 47 | 2027/12/07 | 0.38 | 100.02 | 0 | 0.376 | 0.376 | 99.90 | 0 | 0.395 | 0.394 | 100.56 | 0 | 0.294 | 0.293 | 99.54 | 0 | 0.450 | 0.450 | 6 | |
| 日本精工 50 | 2028/11/29 | 0.39 | 99.43 | 0 | 0.466 | 0.467 | 99.30 | 0 | 0.483 | 0.484 | 100.20 | 0 | 0.363 | 0.362 | 99.01 | 0 | 0.522 | 0.525 | 6 | |
| 日本精工 52 | 2029/08/31 | 0.28 | 98.21 | +1 | 0.498 | 0.502 | 98.07 | 0 | 0.515 | 0.520 | 99.06 | 0 | 0.394 | 0.395 | 97.64 | 0 | 0.568 | 0.575 | 5 | |
| NTN 13 | 2025/03/07 | 0.405 | 99.86 | +2 | 0.441 | 0.441 | 99.82 | 0 | 0.451 | 0.450 | 100.16 | +2 | 0.363 | 0.363 | 99.58 | +2 | 0.514 | 0.515 | 5 | |
| NTN 14 | 2027/03/05 | 0.49 | 99.58 | +2 | 0.562 | 0.563 | 99.57 | +2 | 0.564 | 0.564 | 99.65 | 0 | 0.550 | 0.550 | 99.51 | +2 | 0.574 | 0.575 | 5 | |
| NTN 15 | 2028/03/13 | 0.43 | 98.80 | 0 | 0.607 | 0.610 | 98.80 | −1 | 0.607 | 0.611 | 99.15 | 0 | 0.555 | 0.557 | 98.62 | 0 | 0.634 | 0.638 | 7 | |
| ｼﾞｪｲﾃｸﾄ 6 | 2021/12/08 | 0.15 | 100.02 | +2 | 0.119 | 0.109 | 100.03 | +2 | 0.103 | 0.094 | 100.10 | +5 | −0.004 | −0.020 | 99.95 | 0 | 0.227 | 0.216 | 5 | |
| ｼﾞｪｲﾃｸﾄ 3 | 2022/01/21 | 0.326 | 100.15 | +2 | 0.130 | 0.119 | 100.15 | +2 | 0.130 | 0.119 | 100.26 | +7 | −0.012 | −0.020 | 100.07 | 0 | 0.234 | 0.223 | 6 | |
| ｼﾞｪｲﾃｸﾄ 5 | 2023/12/08 | 0.28 | 100.20 | +3 | 0.204 | 0.201 | 100.10 | 0 | 0.242 | 0.240 | 100.46 | 0 | 0.105 | 0.105 | 100.04 | +2 | 0.264 | 0.264 | 5 | |
| ｼﾞｪｲﾃｸﾄ 8 | 2025/03/07 | 0.25 | 99.89 | +1 | 0.278 | 0.276 | 99.86 | +2 | 0.286 | 0.284 | 100.42 | +2 | 0.141 | 0.141 | 99.56 | +2 | 0.364 | 0.364 | 7 | |
| ｼﾞｪｲﾃｸﾄ 10 | 2026/11/27 | 0.21 | 99.36 | +2 | 0.325 | 0.325 | 99.26 | +3 | 0.343 | 0.344 | 99.87 | +2 | 0.233 | 0.232 | 99.14 | +3 | 0.364 | 0.365 | 5 | |
| ｼﾞｪｲﾃｸﾄ 7 | 2028/03/08 | 0.345 | 99.46 | 0 | 0.424 | 0.425 | 99.33 | 0 | 0.443 | 0.445 | 99.99 | 0 | 0.346 | 0.346 | 99.12 | 0 | 0.474 | 0.476 | 7 | |
| ｼﾞｪｲﾃｸﾄ 9 | 2029/11/28 | 0.28 | 98.54 | +1 | 0.452 | 0.455 | 98.62 | 0 | 0.443 | 0.446 | 98.79 | 0 | 0.423 | 0.425 | 98.18 | 0 | 0.495 | 0.500 | 5 | |
| 日本ﾄﾑｿﾝ 7 | 2021/06/16 | 0.38 | 99.99 | 0 | 0.439 | 0.388 | 99.99 | 0 | 0.439 | 0.395 | 100.03 | 0 | 0.200 | 0.187 | 99.97 | 0 | 0.559 | 0.559 | 5 | |
| 日本ﾄﾑｿﾝ 8 | 2022/03/09 | 0.39 | 100.00 | 0 | 0.390 | 0.379 | 100.00 | 0 | 0.390 | 0.390 | 100.09 | 0 | 0.289 | 0.280 | 99.96 | 0 | 0.434 | 0.426 | 5 | |
| 日本ﾄﾑｿﾝ 9 | 2024/11/28 | 0.28 | 99.42 | +2 | 0.441 | 0.441 | 99.44 | +2 | 0.436 | 0.435 | 99.73 | +2 | 0.355 | 0.354 | 99.21 | 0 | 0.500 | 0.500 | 5 | |
| THK 11 | 2023/02/07 | 0.14 | 100.09 | 0 | 0.090 | 0.087 | 100.04 | +1 | 0.117 | 0.114 | 100.23 | 0 | 0.013 | 0.010 | 100.03 | 0 | 0.123 | 0.120 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| THK 16 | 2023/09/15 | 0.01 | 99.89 | 0 | 0.055 | 0.054 | 99.86 | 0 | 0.067 | 0.065 | 100.03 | 0 | −0.002 | −0.004 | 99.76 | +1 | 0.109 | 0.108 | 5 | |
| THK 13 | 2024/02/06 | 0.17 | 100.03 | +1 | 0.159 | 0.159 | 100.00 | 0 | 0.170 | 0.170 | 100.20 | +1 | 0.098 | 0.098 | 99.92 | +1 | 0.198 | 0.196 | 5 | |
| THK 12 | 2025/02/07 | 0.27 | 100.26 | +2 | 0.201 | 0.200 | 100.35 | −1 | 0.177 | 0.175 | 100.51 | +2 | 0.135 | 0.134 | 99.83 | +2 | 0.314 | 0.314 | 5 | |
| THK 17 | 2025/09/12 | 0.18 | 100.06 | +1 | 0.166 | 0.165 | 100.03 | +1 | 0.173 | 0.173 | 100.16 | 0 | 0.143 | 0.143 | 100.00 | 0 | 0.180 | 0.180 | 5 | |
| THK 14 | 2026/02/06 | 0.29 | 100.08 | +2 | 0.273 | 0.272 | 100.04 | +2 | 0.281 | 0.280 | 100.50 | +3 | 0.185 | 0.184 | 99.81 | +1 | 0.329 | 0.329 | 5 | |
| THK 15 | 2027/02/05 | 0.25 | 99.57 | +1 | 0.324 | 0.324 | 99.48 | +3 | 0.340 | 0.340 | 99.94 | +4 | 0.260 | 0.260 | 99.42 | +3 | 0.350 | 0.351 | 5 | |
| ｷｯﾂ 3 | 2022/09/16 | 0.537 | 100.41 | 0 | 0.247 | 0.245 | 100.39 | +1 | 0.261 | 0.259 | 100.47 | 0 | 0.205 | 0.200 | 100.36 | 0 | 0.282 | 0.280 | 6 | |
| ｷｯﾂ 4 | 2025/03/07 | 0.29 | 100.00 | +2 | 0.290 | 0.290 | 99.96 | 0 | 0.300 | 0.300 | 100.29 | +2 | 0.215 | 0.213 | 99.90 | +2 | 0.315 | 0.314 | 7 | |
| ｷｯﾂ 5 | 2030/09/17 | 0.48 | 99.65 | −1 | 0.518 | 0.518 | 99.64 | 0 | 0.519 | 0.520 | 99.82 | +1 | 0.499 | 0.500 | 99.50 | 0 | 0.534 | 0.535 | 5 | |
| 日立製作所 18 | 2023/03/10 | 0.06 | 99.96 | 0 | 0.081 | 0.079 | 99.95 | +1 | 0.086 | 0.084 | 100.08 | 0 | 0.017 | 0.015 | 99.79 | 0 | 0.170 | 0.170 | 5 | |
| 日立製作所 16 | 2023/12/13 | 0.813 | 101.96 | 0 | 0.075 | 0.074 | 101.96 | 0 | 0.075 | 0.074 | 102.09 | 0 | 0.027 | 0.025 | 101.78 | 0 | 0.142 | 0.141 | 6 | |
| 日立製作所 19 | 2027/03/12 | 0.16 | 99.49 | +1 | 0.247 | 0.246 | 99.38 | 0 | 0.265 | 0.265 | 100.05 | 0 | 0.151 | 0.150 | 99.04 | +3 | 0.324 | 0.325 | 5 | |
| 日立製作所 17 | 2028/12/13 | 1.371 | 107.89 | −1 | 0.327 | 0.315 | 107.71 | 0 | 0.350 | 0.338 | 108.75 | 0 | 0.218 | 0.210 | 107.44 | −1 | 0.384 | 0.371 | 6 | |
| 日立製作所 20 | 2030/03/12 | 0.29 | 99.61 | 0 | 0.334 | 0.334 | 99.35 | 0 | 0.364 | 0.365 | 100.61 | 0 | 0.220 | 0.220 | 99.08 | 0 | 0.395 | 0.396 | 5 | |
| 三菱電機 45 | 2021/06/04 | 0.428 | 100.04 | 0 | 0.129 | 0.087 | 100.04 | 0 | 0.129 | 0.092 | 100.05 | −1 | 0.055 | −0.015 | 100.03 | 0 | 0.204 | 0.144 | 6 | |
| 富士電機 29 | 2023/08/31 | 0.28 | 100.26 | 0 | 0.170 | 0.166 | 100.20 | 0 | 0.195 | 0.195 | 100.46 | 0 | 0.086 | 0.082 | 100.12 | −1 | 0.229 | 0.225 | 5 | |
| 富士電機 30 | 2027/05/21 | 0.395 | 99.55 | +2 | 0.469 | 0.470 | 99.49 | +3 | 0.479 | 0.481 | 100.59 | +1 | 0.297 | 0.295 | 99.02 | +3 | 0.558 | 0.560 | 7 | |
| 富士電機 31 | 2028/05/25 | 0.4 | 99.40 | 0 | 0.485 | 0.487 | 99.21 | 0 | 0.513 | 0.515 | 100.20 | 0 | 0.371 | 0.371 | 98.88 | +1 | 0.560 | 0.563 | 5 | |
| 明電舎 1 | 2022/07/20 | 0.38 | 100.05 | 0 | 0.340 | 0.333 | 100.05 | 0 | 0.340 | 0.335 | 100.11 | 0 | 0.292 | 0.292 | 100.00 | 0 | 0.380 | 0.380 | 7 | |
| 明電舎 2 | 2024/07/23 | 0.26 | 99.58 | +2 | 0.389 | 0.390 | 99.54 | +1 | 0.401 | 0.400 | 99.84 | +2 | 0.309 | 0.307 | 99.22 | 0 | 0.500 | 0.500 | 5 | |
| 日本電産 7 | 2022/08/30 | 0.114 | 100.05 | 0 | 0.077 | 0.071 | 100.04 | 0 | 0.084 | 0.078 | 100.12 | 0 | 0.026 | 0.026 | 100.00 | +1 | 0.114 | 0.114 | 6 | |
| 日本電産 3 | 2022/09/20 | 0.956 | 101.26 | 0 | 0.074 | 0.073 | 101.25 | 0 | 0.081 | 0.079 | 101.32 | −1 | 0.032 | 0.026 | 101.19 | 0 | 0.122 | 0.120 | 6 | |
| 日本電産 9 | 2022/11/28 | 0.02 | 99.92 | 0 | 0.069 | 0.067 | 99.92 | 0 | 0.069 | 0.064 | 99.98 | 0 | 0.032 | 0.029 | 99.85 | 0 | 0.112 | 0.110 | 5 | |
| 日本電産 12 | 2023/06/09 | 0.03 | 99.94 | 0 | 0.057 | 0.055 | 99.92 | +1 | 0.067 | 0.064 | 99.98 | 0 | 0.039 | 0.036 | 99.91 | 0 | 0.071 | 0.070 | 5 | |
| 日本電産 8 | 2024/07/19 | 0.1 | 99.76 | +1 | 0.173 | 0.173 | 99.74 | +2 | 0.180 | 0.180 | 100.18 | +1 | 0.044 | 0.042 | 99.51 | 0 | 0.251 | 0.250 | 5 | |
| 日本電産 10 | 2024/11/28 | 0.09 | 99.71 | +1 | 0.170 | 0.168 | 99.73 | +2 | 0.164 | 0.164 | 100.12 | +2 | 0.056 | 0.056 | 99.33 | 0 | 0.276 | 0.275 | 5 | |
| 日本電産 11 | 2026/11/27 | 0.15 | 99.29 | +2 | 0.277 | 0.277 | 99.25 | +2 | 0.284 | 0.284 | 99.95 | +3 | 0.158 | 0.158 | 98.76 | 0 | 0.373 | 0.375 | 5 | |
| ｼﾞｰｴｽ･ﾕｱｻ 2 | 2023/12/08 | 0.2 | 99.80 | 0 | 0.275 | 0.275 | 99.79 | +1 | 0.279 | 0.277 | 100.05 | 0 | 0.181 | 0.179 | 99.58 | 0 | 0.359 | 0.360 | 6 | |
| ｼﾞｰｴｽ･ﾕｱｻ 1 | 2027/09/13 | 0.44 | 99.86 | +1 | 0.462 | 0.462 | 99.72 | +4 | 0.484 | 0.485 | 100.64 | 0 | 0.338 | 0.337 | 99.55 | 0 | 0.511 | 0.511 | 5 | |
| 日本電気 50 | 2022/06/15 | 0.29 | 100.21 | 0 | 0.109 | 0.106 | 100.24 | 0 | 0.083 | 0.079 | 100.25 | 0 | 0.075 | 0.070 | 100.13 | 0 | 0.178 | 0.176 | 5 | |
| 日本電気 48 | 2022/07/15 | 0.658 | 100.67 | 0 | 0.119 | 0.116 | 100.68 | −1 | 0.111 | 0.104 | 100.73 | 0 | 0.072 | 0.066 | 100.60 | 0 | 0.175 | 0.175 | 6 | |
| 日本電気 56 | 2023/04/21 | 0.28 | 100.25 | 0 | 0.155 | 0.153 | 100.33 | +1 | 0.115 | 0.114 | 100.37 | 0 | 0.096 | 0.094 | 100.02 | 0 | 0.270 | 0.269 | 5 | |
| 日本電気 53 | 2023/09/21 | 0.26 | 100.25 | 0 | 0.157 | 0.153 | 100.25 | +1 | 0.157 | 0.154 | 100.39 | +1 | 0.099 | 0.099 | 100.15 | 0 | 0.198 | 0.195 | 6 | |
| 日本電気 51 | 2024/06/14 | 0.36 | 100.53 | +1 | 0.191 | 0.190 | 100.50 | 0 | 0.201 | 0.200 | 100.78 | +2 | 0.112 | 0.110 | 100.30 | +1 | 0.264 | 0.262 | 5 | |
| 日本電気 57 | 2025/04/23 | 0.4 | 100.54 | +2 | 0.264 | 0.263 | 100.49 | +2 | 0.277 | 0.275 | 100.95 | +2 | 0.162 | 0.161 | 100.05 | +2 | 0.387 | 0.385 | 5 | |
| 日本電気 54 | 2025/09/19 | 0.36 | 100.37 | 0 | 0.275 | 0.274 | 100.42 | 0 | 0.264 | 0.264 | 100.75 | −1 | 0.189 | 0.187 | 99.82 | 0 | 0.401 | 0.400 | 6 | |
| 日本電気 52 | 2027/06/15 | 0.455 | 100.01 | +2 | 0.453 | 0.453 | 99.82 | 0 | 0.484 | 0.485 | 100.78 | +1 | 0.327 | 0.325 | 99.55 | +3 | 0.529 | 0.530 | 5 | |
| 日本電気 55 | 2028/09/21 | 0.5 | 99.79 | 0 | 0.528 | 0.529 | 99.62 | 0 | 0.552 | 0.552 | 100.71 | 0 | 0.402 | 0.401 | 99.38 | 0 | 0.585 | 0.587 | 6 | |
| 日本電気 58 | 2030/04/23 | 0.54 | 99.74 | 0 | 0.569 | 0.570 | 99.64 | 0 | 0.581 | 0.581 | 100.72 | 0 | 0.458 | 0.456 | 99.06 | 0 | 0.647 | 0.650 | 5 | |
| 富士通 36 | 2021/06/11 | 0.562 | 100.06 | 0 | 0.170 | 0.131 | 100.06 | 0 | 0.170 | 0.134 | 100.08 | 0 | 0.040 | 0.010 | 100.05 | 0 | 0.235 | 0.231 | 6 | |
| 富士通 38 | 2022/07/22 | 0.533 | 100.49 | 0 | 0.145 | 0.140 | 100.48 | 0 | 0.153 | 0.149 | 100.58 | 0 | 0.074 | 0.068 | 100.44 | 0 | 0.184 | 0.184 | 6 | |
| ｻﾝｹﾝ電気 12 | 2021/09/17 | 0.4 | 99.75 | 0 | 0.995 | 0.979 | 99.75 | +1 | 0.995 | 0.995 | 99.78 | 0 | 0.923 | 0.906 | 99.74 | 0 | 1.019 | 1.000 | 6 | |
| ｻﾝｹﾝ電気 11 | 2021/09/27 | 0.67 | 99.84 | 0 | 1.027 | 1.006 | 99.84 | 0 | 1.027 | 1.010 | 99.89 | 0 | 0.915 | 0.906 | 99.82 | 0 | 1.072 | 1.055 | 5 | |
| ｻﾝｹﾝ電気 13 | 2025/09/19 | 0.81 | 96.82 | +1 | 1.556 | 1.577 | 96.72 | +1 | 1.579 | 1.601 | 98.55 | 0 | 1.146 | 1.152 | 95.15 | 0 | 1.958 | 2.000 | 6 | * |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｾｲｺｰｴﾌﾟｿﾝ 13 | 2021/09/21 | 0.1 | 99.99 | 0 | 0.123 | 0.103 | 99.99 | 0 | 0.123 | 0.111 | 100.03 | 0 | 0.030 | 0.020 | 99.95 | 0 | 0.215 | 0.211 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 20 | 2023/07/14 | 0.02 | 99.88 | 0 | 0.073 | 0.071 | 99.84 | 0 | 0.091 | 0.090 | 99.98 | 0 | 0.028 | 0.025 | 99.81 | +1 | 0.104 | 0.103 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 14 | 2023/09/21 | 0.27 | 100.42 | 0 | 0.097 | 0.095 | 100.40 | 0 | 0.105 | 0.105 | 100.58 | 0 | 0.031 | 0.030 | 100.32 | −1 | 0.138 | 0.134 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 16 | 2024/09/06 | 0.26 | 100.44 | +1 | 0.129 | 0.127 | 100.40 | +2 | 0.141 | 0.140 | 100.67 | 0 | 0.062 | 0.060 | 100.33 | +2 | 0.162 | 0.162 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 21 | 2025/07/16 | 0.23 | 100.27 | +1 | 0.166 | 0.164 | 100.21 | +3 | 0.180 | 0.180 | 100.67 | 0 | 0.072 | 0.070 | 100.04 | +2 | 0.220 | 0.220 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 18 | 2026/07/17 | 0.2 | 99.80 | +2 | 0.238 | 0.237 | 99.70 | +2 | 0.257 | 0.256 | 100.60 | 0 | 0.085 | 0.085 | 99.34 | +3 | 0.326 | 0.327 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 15 | 2026/09/18 | 0.34 | 100.55 | +2 | 0.237 | 0.236 | 100.43 | +3 | 0.260 | 0.259 | 101.15 | 0 | 0.127 | 0.125 | 100.37 | +3 | 0.271 | 0.270 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 17 | 2027/09/06 | 0.36 | 100.27 | +1 | 0.317 | 0.316 | 100.23 | 0 | 0.323 | 0.322 | 100.53 | 0 | 0.276 | 0.275 | 100.12 | 0 | 0.341 | 0.340 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 19 | 2029/07/19 | 0.3 | 99.05 | +1 | 0.417 | 0.419 | 98.88 | +1 | 0.438 | 0.440 | 99.67 | 0 | 0.340 | 0.340 | 98.79 | 0 | 0.449 | 0.451 | 5 | |
| ｾｲｺｰｴﾌﾟｿﾝ 22 | 2030/07/16 | 0.45 | 99.94 | −1 | 0.456 | 0.456 | 99.77 | −2 | 0.475 | 0.475 | 100.71 | 0 | 0.371 | 0.370 | 99.52 | −1 | 0.503 | 0.504 | 5 | |
| ﾊﾟﾅｿﾆｯｸ 15 | 2021/09/17 | 0.19 | 100.04 | 0 | 0.095 | 0.079 | 100.03 | 0 | 0.118 | 0.100 | 100.08 | 0 | 0.000 | −0.015 | 100.01 | 0 | 0.166 | 0.163 | 5 | |
| ﾊﾟﾅｿﾆｯｸ 13 | 2022/03/18 | 0.568 | 100.44 | 0 | 0.089 | 0.084 | 100.43 | 0 | 0.100 | 0.097 | 100.51 | 0 | 0.013 | 0.010 | 100.39 | 0 | 0.143 | 0.136 | 6 | |
| ﾊﾟﾅｿﾆｯｸ 16 | 2023/09/20 | 0.3 | 100.54 | 0 | 0.077 | 0.074 | 100.52 | 0 | 0.085 | 0.085 | 100.69 | 0 | 0.015 | 0.015 | 100.45 | 0 | 0.114 | 0.114 | 5 | |
| ﾊﾟﾅｿﾆｯｸ 20 | 2023/12/22 | 0.08 | 100.03 | +1 | 0.068 | 0.068 | 100.00 | 0 | 0.080 | 0.080 | 100.16 | 0 | 0.020 | 0.020 | 99.94 | 0 | 0.102 | 0.101 | 5 | |
| ﾊﾟﾅｿﾆｯｸ 14 | 2025/03/19 | 0.934 | 103.15 | +1 | 0.128 | 0.126 | 103.16 | +2 | 0.126 | 0.124 | 103.54 | 0 | 0.031 | 0.030 | 102.82 | 0 | 0.211 | 0.209 | 6 | |
| ﾊﾟﾅｿﾆｯｸ 21 | 2025/12/24 | 0.19 | 100.24 | +2 | 0.138 | 0.138 | 100.25 | +2 | 0.136 | 0.135 | 100.72 | 0 | 0.036 | 0.035 | 99.93 | +2 | 0.205 | 0.204 | 5 | |
| ﾊﾟﾅｿﾆｯｸ 18 | 2026/03/05 | 0.23 | 100.29 | +2 | 0.170 | 0.169 | 100.26 | +2 | 0.176 | 0.175 | 100.92 | 0 | 0.041 | 0.040 | 99.69 | 0 | 0.293 | 0.293 | 5 | |
| ﾊﾟﾅｿﾆｯｸ 17 | 2026/09/18 | 0.47 | 101.35 | +2 | 0.219 | 0.217 | 101.34 | +3 | 0.221 | 0.220 | 101.85 | 0 | 0.127 | 0.125 | 100.88 | +3 | 0.306 | 0.305 | 5 | |
| ﾊﾟﾅｿﾆｯｸ 22 | 2027/12/24 | 0.29 | 100.13 | +2 | 0.270 | 0.270 | 100.16 | 0 | 0.265 | 0.265 | 100.76 | +10 | 0.175 | 0.175 | 99.47 | 0 | 0.370 | 0.371 | 5 | |
| ﾊﾟﾅｿﾆｯｸ 19 | 2030/03/05 | 0.37 | 100.03 | +2 | 0.366 | 0.366 | 100.14 | 0 | 0.353 | 0.353 | 100.69 | +9 | 0.291 | 0.290 | 99.20 | 0 | 0.462 | 0.463 | 5 | |
| ﾊﾟﾅｿﾆｯｸ 23 | 2030/12/24 | 0.39 | 99.76 | +2 | 0.415 | 0.415 | 99.72 | 0 | 0.419 | 0.420 | 100.75 | +10 | 0.311 | 0.310 | 98.98 | 0 | 0.497 | 0.500 | 5 | |
| ｿﾆｰ 31 | 2021/09/17 | 0.23 | 100.06 | 0 | 0.087 | 0.079 | 100.06 | 0 | 0.087 | 0.070 | 100.09 | 0 | 0.016 | 0.005 | 100.02 | 0 | 0.182 | 0.161 | 6 | |
| ｿﾆｰ 28 | 2022/03/18 | 1.41 | 101.20 | −1 | 0.105 | 0.096 | 101.19 | 0 | 0.116 | 0.115 | 101.26 | 0 | 0.040 | 0.035 | 101.17 | 0 | 0.137 | 0.135 | 6 | |
| ｿﾆｰ 32 | 2023/09/20 | 0.28 | 100.39 | 0 | 0.119 | 0.117 | 100.38 | 0 | 0.123 | 0.122 | 100.59 | 0 | 0.037 | 0.035 | 100.13 | 0 | 0.226 | 0.225 | 6 | |
| ｿﾆｰ 34 | 2024/10/10 | 0.13 | 99.77 | +2 | 0.196 | 0.196 | 99.74 | +2 | 0.204 | 0.205 | 100.26 | +2 | 0.055 | 0.053 | 99.36 | +2 | 0.314 | 0.314 | 5 | |
| ｿﾆｰ 33 | 2026/09/18 | 0.42 | 100.62 | +2 | 0.304 | 0.303 | 100.54 | +1 | 0.319 | 0.318 | 101.43 | +3 | 0.155 | 0.154 | 100.00 | 0 | 0.420 | 0.420 | 6 | |
| ｿﾆｰ 35 | 2026/10/09 | 0.18 | 99.25 | +3 | 0.318 | 0.319 | 99.11 | +3 | 0.344 | 0.345 | 100.11 | +3 | 0.159 | 0.159 | 98.55 | 0 | 0.448 | 0.450 | 5 | |
| ｿﾆｰ 36 | 2029/10/10 | 0.3 | 98.66 | +1 | 0.461 | 0.464 | 98.41 | 0 | 0.491 | 0.495 | 99.94 | 0 | 0.307 | 0.307 | 97.79 | +4 | 0.567 | 0.573 | 5 | |
| TDK5 | 2025/07/28 | 0.18 | 100.23 | +3 | 0.126 | 0.125 | 100.25 | +2 | 0.121 | 0.121 | 100.42 | 0 | 0.081 | 0.080 | 100.00 | +2 | 0.180 | 0.180 | 5 | |
| TDK6 | 2027/07/28 | 0.31 | 100.12 | +16 | 0.290 | 0.290 | 100.12 | +23 | 0.290 | 0.290 | 100.67 | +22 | 0.202 | 0.201 | 99.48 | +2 | 0.393 | 0.394 | 5 | |
| TDK7 | 2030/07/26 | 0.43 | 100.20 | +18 | 0.408 | 0.407 | 100.23 | +18 | 0.404 | 0.404 | 100.95 | +51 | 0.325 | 0.324 | 99.60 | 0 | 0.474 | 0.474 | 5 | |
| 堀場製作所 5 | 2026/10/16 | 0.18 | 98.73 | +2 | 0.413 | 0.416 | 98.69 | +1 | 0.421 | 0.422 | 99.05 | +3 | 0.354 | 0.355 | 98.52 | +2 | 0.452 | 0.454 | 6 | |
| 堀場製作所 6 | 2029/10/17 | 0.27 | 97.85 | +1 | 0.528 | 0.534 | 97.78 | 0 | 0.537 | 0.542 | 98.09 | 0 | 0.499 | 0.503 | 97.68 | 0 | 0.549 | 0.555 | 6 | |
| ﾃﾞﾝｿｰ 12 | 2021/09/17 | 0.01 | 99.97 | 0 | 0.081 | 0.064 | 99.97 | 0 | 0.081 | 0.061 | 100.00 | 0 | 0.010 | 0.010 | 99.95 | 0 | 0.128 | 0.121 | 5 | |
| ﾃﾞﾝｿｰ 14 | 2022/06/20 | 0.04 | 99.99 | +1 | 0.048 | 0.048 | 99.99 | +1 | 0.048 | 0.048 | 100.04 | 0 | 0.006 | 0.001 | 99.94 | 0 | 0.090 | 0.085 | 6 | |
| ﾃﾞﾝｿｰ 11 | 2022/09/20 | 0.268 | 100.30 | 0 | 0.058 | 0.054 | 100.30 | 0 | 0.058 | 0.055 | 100.38 | 0 | 0.002 | 0.001 | 100.24 | 0 | 0.100 | 0.099 | 6 | |
| ﾃﾞﾝｿｰ 16 | 2023/03/20 | 0.08 | 100.04 | 0 | 0.059 | 0.057 | 100.04 | 0 | 0.059 | 0.059 | 100.15 | 0 | 0.002 | 0.001 | 99.94 | 0 | 0.111 | 0.111 | 6 | |
| ﾃﾞﾝｿｰ 19 | 2023/11/20 | 0.001 | 99.93 | 0 | 0.027 | 0.025 | 99.93 | +1 | 0.027 | 0.025 | 100.00 | 0 | 0.001 | 0.001 | 99.88 | 0 | 0.047 | 0.045 | 5 | |
| ﾃﾞﾝｿｰ 17 | 2025/03/19 | 0.18 | 100.23 | +2 | 0.121 | 0.121 | 100.21 | +2 | 0.126 | 0.124 | 100.47 | +2 | 0.060 | 0.058 | 100.03 | 0 | 0.172 | 0.172 | 6 | |
| ﾃﾞﾝｿｰ 13 | 2026/09/18 | 0.135 | 99.67 | +3 | 0.196 | 0.196 | 99.70 | +3 | 0.190 | 0.190 | 100.05 | +2 | 0.125 | 0.124 | 99.25 | 0 | 0.274 | 0.275 | 5 | |
| ﾃﾞﾝｿｰ 15 | 2027/06/18 | 0.245 | 99.92 | 0 | 0.258 | 0.257 | 99.91 | +1 | 0.259 | 0.259 | 100.42 | 0 | 0.176 | 0.175 | 99.36 | 0 | 0.349 | 0.350 | 6 | |
| ﾃﾞﾝｿｰ 18 | 2028/03/17 | 0.315 | 100.04 | 0 | 0.309 | 0.308 | 100.05 | 0 | 0.307 | 0.307 | 100.64 | 0 | 0.221 | 0.221 | 99.42 | 0 | 0.400 | 0.400 | 6 | |
| ｽﾀﾝﾚｰ電気 5 | 2024/04/19 | 0.15 | 99.94 | +1 | 0.170 | 0.167 | 99.92 | 0 | 0.176 | 0.175 | 100.03 | +2 | 0.140 | 0.139 | 99.89 | +1 | 0.186 | 0.185 | 5 | |
| 村田製作所 1 | 2022/01/24 | 0.08 | 99.97 | 0 | 0.118 | 0.109 | 99.95 | 0 | 0.144 | 0.133 | 100.03 | 0 | 0.041 | 0.038 | 99.94 | 0 | 0.157 | 0.149 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 村田製作所 2 | 2024/01/24 | 0.15 | 100.01 | 0 | 0.146 | 0.145 | 100.00 | 0 | 0.150 | 0.150 | 100.34 | +1 | 0.027 | 0.026 | 99.80 | 0 | 0.222 | 0.222 | 7 | |
| 村田製作所 3 | 2024/09/10 | 0.06 | 99.72 | +1 | 0.142 | 0.141 | 99.65 | +2 | 0.163 | 0.162 | 100.04 | +2 | 0.048 | 0.048 | 99.61 | 0 | 0.175 | 0.175 | 5 | |
| 東海理化 1 | 2027/06/07 | 0.34 | 99.67 | +2 | 0.394 | 0.395 | 99.53 | +1 | 0.417 | 0.417 | 100.46 | 0 | 0.264 | 0.263 | 99.39 | +3 | 0.440 | 0.442 | 6 | |
| 三井造船 19 | 2021/09/15 | 0.46 | 94.25 | +4 | 15.229 | 15.135 | 94.09 | +4 | 15.668 | 15.564 | 98.48 | +1 | 4.179 | 4.158 | 92.36 | +5 | 20.526 | 20.360 | 6 | * |
| 三井造船 16 | 2021/12/10 | 1.03 | 91.88 | +3 | 14.528 | 14.661 | 91.47 | +4 | 15.266 | 15.422 | 98.01 | 0 | 4.155 | 4.151 | 88.80 | +5 | 20.216 | 20.500 | 6 | * |
| 三井造船 18 | 2022/09/14 | 1.01 | 84.93 | +3 | 13.023 | 13.736 | 84.72 | +3 | 13.211 | 13.950 | 95.70 | +1 | 4.173 | 4.231 | 78.20 | +3 | 19.368 | 21.000 | 6 | * |
| 三井造船 21 | 2022/12/15 | 0.62 | 82.32 | +2 | 12.732 | 13.638 | 82.15 | +3 | 12.864 | 13.795 | 94.29 | +1 | 4.205 | 4.290 | 74.39 | +4 | 19.327 | 21.500 | 5 | * |
| 三井造船 20 | 2023/09/15 | 0.7 | 76.22 | +2 | 12.386 | 13.829 | 76.29 | +2 | 12.345 | 13.777 | 91.84 | +2 | 4.291 | 4.439 | 63.39 | +3 | 20.713 | 25.000 | 6 | * |
| 日立造船 26 | 2021/09/21 | 0.24 | 99.81 | 0 | 0.680 | 0.667 | 99.81 | 0 | 0.680 | 0.666 | 99.83 | 0 | 0.633 | 0.625 | 99.80 | +1 | 0.703 | 0.700 | 6 | |
| 日立造船 24 | 2024/09/13 | 0.57 | 99.13 | +1 | 0.829 | 0.831 | 99.01 | +1 | 0.865 | 0.866 | 99.78 | +2 | 0.635 | 0.634 | 98.82 | 0 | 0.922 | 0.925 | 5 | |
| 日立造船 25 | 2025/09/19 | 0.59 | 98.43 | +1 | 0.952 | 0.959 | 98.32 | +1 | 0.978 | 0.986 | 99.54 | 0 | 0.695 | 0.696 | 97.95 | +1 | 1.065 | 1.075 | 6 | |
| 三菱重工業 32 | 2021/08/31 | 0.05 | 99.98 | 0 | 0.103 | 0.100 | 99.98 | +1 | 0.103 | 0.103 | 100.00 | 0 | 0.050 | 0.025 | 99.95 | 0 | 0.183 | 0.165 | 5 | |
| 三菱重工業 28 | 2021/09/03 | 0.381 | 100.10 | 0 | 0.120 | 0.106 | 100.10 | 0 | 0.120 | 0.114 | 100.13 | 0 | 0.042 | 0.025 | 100.08 | 0 | 0.172 | 0.166 | 6 | |
| 三菱重工業 34 | 2022/08/29 | 0.104 | 100.01 | 0 | 0.096 | 0.092 | 100.02 | +1 | 0.089 | 0.089 | 100.07 | 0 | 0.052 | 0.050 | 99.95 | 0 | 0.140 | 0.140 | 6 | |
| 三菱重工業 26 | 2023/09/04 | 0.877 | 101.85 | 0 | 0.100 | 0.099 | 101.86 | −1 | 0.096 | 0.092 | 101.97 | 0 | 0.050 | 0.050 | 101.68 | 0 | 0.171 | 0.170 | 6 | |
| 三菱重工業 29 | 2024/09/03 | 0.662 | 101.80 | +1 | 0.128 | 0.125 | 101.82 | +1 | 0.122 | 0.120 | 102.01 | 0 | 0.067 | 0.065 | 101.55 | 0 | 0.202 | 0.200 | 6 | |
| 三菱重工業 31 | 2025/09/02 | 0.63 | 102.09 | 0 | 0.151 | 0.148 | 102.11 | +1 | 0.146 | 0.145 | 102.44 | 0 | 0.072 | 0.070 | 101.74 | 0 | 0.230 | 0.228 | 6 | |
| 三菱重工業 36 | 2025/11/21 | 0.14 | 100.04 | +1 | 0.131 | 0.130 | 99.99 | +2 | 0.142 | 0.141 | 100.29 | 0 | 0.076 | 0.075 | 99.94 | +1 | 0.153 | 0.151 | 5 | |
| 三菱重工業 33 | 2026/08/31 | 0.24 | 100.15 | +2 | 0.211 | 0.211 | 100.10 | +3 | 0.221 | 0.220 | 100.34 | 0 | 0.176 | 0.175 | 100.04 | +2 | 0.232 | 0.231 | 5 | |
| 三菱重工業 35 | 2027/08/27 | 0.33 | 100.10 | +1 | 0.314 | 0.313 | 100.11 | 0 | 0.312 | 0.312 | 100.40 | 0 | 0.266 | 0.266 | 99.76 | +1 | 0.368 | 0.368 | 6 | |
| 三菱重工業 37 | 2030/11/22 | 0.39 | 99.71 | −1 | 0.420 | 0.421 | 99.60 | −2 | 0.432 | 0.433 | 100.13 | 0 | 0.376 | 0.375 | 99.53 | 0 | 0.440 | 0.441 | 5 | |
| 川崎重工業 45 | 2021/07/15 | 0.1 | 99.98 | 0 | 0.181 | 0.141 | 99.99 | 0 | 0.140 | 0.123 | 100.01 | 0 | 0.059 | 0.025 | 99.94 | 0 | 0.343 | 0.325 | 5 | |
| 川崎重工業 41 | 2021/07/16 | 0.451 | 100.07 | 0 | 0.170 | 0.148 | 100.07 | 0 | 0.170 | 0.138 | 100.10 | 0 | 0.049 | 0.025 | 100.03 | 0 | 0.330 | 0.325 | 6 | |
| 川崎重工業 34 | 2021/07/23 | 1.415 | 100.34 | 0 | 0.147 | 0.140 | 100.34 | 0 | 0.147 | 0.125 | 100.37 | 0 | 0.036 | 0.025 | 100.29 | 0 | 0.333 | 0.322 | 6 | |
| 川崎重工業 36 | 2022/07/19 | 1.1 | 101.20 | −1 | 0.144 | 0.137 | 101.22 | −1 | 0.128 | 0.122 | 101.30 | +1 | 0.065 | 0.064 | 101.03 | 0 | 0.278 | 0.273 | 6 | |
| 川崎重工業 47 | 2022/07/20 | 0.15 | 100.01 | 0 | 0.142 | 0.138 | 100.03 | 0 | 0.126 | 0.122 | 100.10 | +1 | 0.070 | 0.067 | 99.84 | 0 | 0.277 | 0.274 | 6 | |
| 川崎重工業 55 | 2023/06/09 | 0.06 | 99.90 | 0 | 0.106 | 0.104 | 99.89 | 0 | 0.111 | 0.109 | 99.93 | 0 | 0.092 | 0.089 | 99.87 | 0 | 0.120 | 0.120 | 5 | |
| 川崎重工業 49 | 2023/07/20 | 0.18 | 100.12 | +1 | 0.126 | 0.126 | 100.13 | 0 | 0.122 | 0.120 | 100.15 | 0 | 0.113 | 0.111 | 100.07 | 0 | 0.148 | 0.147 | 5 | |
| 川崎重工業 40 | 2023/12/15 | 0.988 | 102.19 | 0 | 0.164 | 0.160 | 102.25 | 0 | 0.142 | 0.140 | 102.32 | +1 | 0.116 | 0.113 | 101.93 | 0 | 0.261 | 0.257 | 6 | |
| 川崎重工業 51 | 2024/07/12 | 0.15 | 99.94 | +2 | 0.168 | 0.168 | 100.03 | +1 | 0.140 | 0.140 | 100.05 | +2 | 0.134 | 0.133 | 99.65 | +1 | 0.258 | 0.256 | 5 | |
| 川崎重工業 42 | 2024/07/18 | 0.791 | 101.98 | +1 | 0.180 | 0.177 | 102.05 | +1 | 0.159 | 0.157 | 102.13 | +2 | 0.134 | 0.133 | 101.69 | +1 | 0.269 | 0.265 | 6 | |
| 川崎重工業 53 | 2025/01/21 | 0.18 | 100.07 | +1 | 0.161 | 0.160 | 100.08 | +1 | 0.158 | 0.157 | 100.13 | +2 | 0.145 | 0.144 | 99.98 | +2 | 0.185 | 0.185 | 5 | |
| 川崎重工業 56 | 2025/06/11 | 0.26 | 100.28 | +2 | 0.192 | 0.192 | 100.35 | +2 | 0.175 | 0.175 | 100.37 | +2 | 0.170 | 0.168 | 100.13 | +2 | 0.228 | 0.228 | 5 | |
| 川崎重工業 44 | 2025/07/24 | 0.853 | 102.60 | 0 | 0.240 | 0.236 | 102.63 | +1 | 0.233 | 0.230 | 102.86 | +1 | 0.180 | 0.177 | 102.22 | +1 | 0.329 | 0.324 | 6 | |
| 川崎重工業 50 | 2028/07/20 | 0.4 | 100.07 | 0 | 0.390 | 0.389 | 100.08 | 0 | 0.388 | 0.388 | 100.37 | 0 | 0.348 | 0.347 | 99.85 | 0 | 0.420 | 0.420 | 5 | |
| 川崎重工業 57 | 2030/06/11 | 0.48 | 99.86 | 0 | 0.495 | 0.495 | 99.84 | 0 | 0.497 | 0.498 | 100.00 | 0 | 0.480 | 0.479 | 99.65 | 0 | 0.519 | 0.520 | 5 | |
| 川崎重工業 46 | 2036/07/15 | 0.82 | 99.15 | 0 | 0.879 | 0.883 | 99.12 | 0 | 0.881 | 0.885 | 99.72 | 0 | 0.839 | 0.840 | 98.34 | 0 | 0.937 | 0.944 | 5 | |
| 川崎重工業 48 | 2037/07/17 | 0.9 | 99.61 | +1 | 0.925 | 0.927 | 99.60 | 0 | 0.926 | 0.928 | 100.32 | 0 | 0.878 | 0.877 | 99.07 | +7 | 0.961 | 0.966 | 6 | |
| 川崎重工業 52 | 2039/07/12 | 0.82 | 96.92 | +8 | 1.005 | 1.020 | 96.79 | +8 | 1.013 | 1.029 | 97.78 | +8 | 0.952 | 0.963 | 96.30 | +8 | 1.043 | 1.062 | 5 | |
| 川崎重工業 54 | 2040/01/20 | 0.7 | 94.27 | +6 | 1.036 | 1.066 | 94.33 | +7 | 1.033 | 1.062 | 95.41 | +8 | 0.968 | 0.990 | 92.78 | +7 | 1.128 | 1.169 | 6 | |
| IHI 40 | 2021/06/17 | 0.592 | 100.06 | 0 | 0.238 | 0.222 | 100.06 | 0 | 0.238 | 0.227 | 100.09 | 0 | 0.062 | 0.030 | 100.03 | 0 | 0.415 | 0.384 | 6 | |
| IHI 42 | 2021/12/10 | 0.49 | 100.21 | 0 | 0.167 | 0.165 | 100.20 | 0 | 0.182 | 0.173 | 100.29 | −1 | 0.045 | 0.030 | 100.09 | 0 | 0.351 | 0.344 | 6 | |
| IHI 46 | 2023/09/01 | 0.22 | 100.05 | +1 | 0.198 | 0.198 | 100.02 | 0 | 0.211 | 0.209 | 100.16 | 0 | 0.152 | 0.149 | 100.00 | 0 | 0.220 | 0.220 | 5 | |
| IHI 43 | 2024/10/17 | 0.2 | 99.59 | +1 | 0.317 | 0.317 | 99.56 | 0 | 0.326 | 0.325 | 100.03 | +1 | 0.191 | 0.189 | 99.25 | +2 | 0.415 | 0.415 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| IHI 47 | 2025/09/03 | 0.35 | 100.17 | +1 | 0.310 | 0.310 | 100.12 | +1 | 0.322 | 0.322 | 100.47 | +1 | 0.242 | 0.241 | 100.00 | 0 | 0.350 | 0.350 | 5 | |
| IHI 44 | 2026/10/16 | 0.26 | 99.08 | +2 | 0.429 | 0.431 | 99.09 | 0 | 0.427 | 0.429 | 99.58 | +3 | 0.337 | 0.337 | 98.58 | +2 | 0.522 | 0.524 | 6 | |
| IHI 45 | 2029/10/17 | 0.34 | 98.37 | +1 | 0.536 | 0.540 | 98.27 | 0 | 0.548 | 0.552 | 98.85 | 0 | 0.478 | 0.480 | 98.11 | +4 | 0.567 | 0.573 | 6 | |
| IHI 48 | 2030/09/03 | 0.49 | 99.69 | −1 | 0.523 | 0.524 | 99.64 | −1 | 0.529 | 0.530 | 100.00 | 0 | 0.490 | 0.490 | 99.37 | 0 | 0.559 | 0.560 | 5 | |
| JA三井ﾘｰｽ 10 | 2021/09/07 | 0.05 | 99.97 | 0 | 0.126 | 0.111 | 99.97 | 0 | 0.126 | 0.103 | 100.00 | 0 | 0.050 | 0.025 | 99.93 | 0 | 0.227 | 0.214 | 6 | |
| JA三井ﾘｰｽ 6 | 2022/01/27 | 0.2 | 100.07 | 0 | 0.110 | 0.105 | 100.07 | 0 | 0.110 | 0.105 | 100.13 | +1 | 0.034 | 0.033 | 100.00 | 0 | 0.200 | 0.189 | 6 | |
| JA三井ﾘｰｽ 7 | 2022/09/15 | 0.2 | 100.11 | 0 | 0.122 | 0.119 | 100.13 | 0 | 0.108 | 0.107 | 100.17 | 0 | 0.079 | 0.073 | 99.97 | 0 | 0.221 | 0.220 | 6 | |
| JA三井ﾘｰｽ 9 | 2023/01/26 | 0.22 | 100.16 | 0 | 0.130 | 0.125 | 100.17 | 0 | 0.124 | 0.120 | 100.25 | 0 | 0.079 | 0.074 | 100.05 | 0 | 0.191 | 0.191 | 7 | |
| JA三井ﾘｰｽ 16 | 2023/09/04 | 0.04 | 99.87 | +1 | 0.094 | 0.094 | 99.85 | 0 | 0.102 | 0.099 | 100.03 | 0 | 0.027 | 0.025 | 99.76 | 0 | 0.140 | 0.140 | 6 | |
| JA三井ﾘｰｽ 11 | 2023/09/07 | 0.2 | 100.13 | 0 | 0.145 | 0.142 | 100.16 | 0 | 0.133 | 0.129 | 100.26 | +1 | 0.091 | 0.089 | 99.84 | 0 | 0.267 | 0.265 | 6 | |
| JA三井ﾘｰｽ 12 | 2024/01/23 | 0.23 | 100.23 | 0 | 0.146 | 0.144 | 100.27 | +1 | 0.132 | 0.132 | 100.37 | +1 | 0.096 | 0.094 | 99.92 | 0 | 0.258 | 0.257 | 6 | |
| JA三井ﾘｰｽ 13 | 2024/09/06 | 0.15 | 99.91 | +1 | 0.176 | 0.174 | 99.96 | +1 | 0.161 | 0.160 | 100.16 | +2 | 0.102 | 0.102 | 99.48 | +1 | 0.304 | 0.302 | 6 | |
| JA三井ﾘｰｽ 8 | 2024/09/13 | 0.31 | 100.45 | +1 | 0.177 | 0.176 | 100.50 | 0 | 0.162 | 0.160 | 100.70 | +2 | 0.104 | 0.103 | 99.99 | +2 | 0.312 | 0.312 | 6 | |
| JA三井ﾘｰｽ 15 | 2025/01/24 | 0.22 | 100.17 | +2 | 0.174 | 0.174 | 100.21 | +1 | 0.164 | 0.162 | 100.43 | +2 | 0.105 | 0.104 | 99.76 | +2 | 0.283 | 0.284 | 6 | |
| JA三井ﾘｰｽ 17 | 2025/09/04 | 0.19 | 100.12 | +1 | 0.162 | 0.162 | 100.11 | 0 | 0.164 | 0.164 | 100.33 | +2 | 0.114 | 0.113 | 100.00 | 0 | 0.190 | 0.190 | 6 | |
| JA三井ﾘｰｽ 18 | 2026/03/12 | 0.16 | 99.97 | +1 | 0.166 | 0.166 | 99.97 | −1 | 0.166 | 0.165 | 100.22 | +2 | 0.115 | 0.113 | 99.70 | +3 | 0.221 | 0.221 | 6 | |
| JA三井ﾘｰｽ 14 | 2029/09/06 | 0.3 | 98.20 | 0 | 0.519 | 0.523 | 98.23 | 0 | 0.515 | 0.520 | 99.01 | 0 | 0.420 | 0.422 | 97.60 | +3 | 0.593 | 0.600 | 6 | |
| 昭和ﾘｰｽ 3 | 2023/07/31 | 0.25 | 99.63 | 0 | 0.412 | 0.409 | 99.59 | 0 | 0.430 | 0.428 | 99.80 | +1 | 0.337 | 0.337 | 99.52 | +2 | 0.460 | 0.461 | 7 | |
| 昭和ﾘｰｽ 4 | 2024/12/18 | 0.3 | 99.36 | +2 | 0.475 | 0.476 | 99.35 | +2 | 0.478 | 0.480 | 99.58 | +2 | 0.415 | 0.414 | 99.03 | +1 | 0.567 | 0.567 | 6 | |
| 日本住宅ﾛｰﾝ 1 | 2022/03/03 | 0.23 | 99.76 | 0 | 0.503 | 0.495 | 99.79 | 0 | 0.469 | 0.466 | 99.85 | 0 | 0.401 | 0.400 | 99.60 | 0 | 0.686 | 0.686 | 5 | |
| 日本住宅ﾛｰﾝ 2 | 2024/03/01 | 0.44 | 99.84 | +1 | 0.496 | 0.493 | 99.81 | +1 | 0.506 | 0.504 | 100.27 | +1 | 0.345 | 0.344 | 99.39 | +2 | 0.654 | 0.656 | 5 | |
| 三井住友ﾄﾗﾊﾟﾅF3 | 2021/10/25 | 0.04 | 99.92 | 0 | 0.192 | 0.177 | 99.92 | 0 | 0.192 | 0.185 | 99.97 | 0 | 0.097 | 0.096 | 99.86 | 0 | 0.306 | 0.304 | 6 | |
| 三井住友ﾄﾗﾊﾟﾅF6 | 2022/10/25 | 0.03 | 99.79 | 0 | 0.167 | 0.163 | 99.74 | 0 | 0.200 | 0.200 | 99.94 | 0 | 0.069 | 0.069 | 99.72 | +1 | 0.213 | 0.213 | 5 | |
| 三井住友ﾄﾗﾊﾟﾅF2 | 2022/10/31 | 0.25 | 100.13 | 0 | 0.165 | 0.163 | 100.08 | 0 | 0.198 | 0.193 | 100.27 | 0 | 0.074 | 0.069 | 100.04 | 0 | 0.224 | 0.219 | 5 | |
| 三井住友ﾄﾗﾊﾟﾅF4 | 2023/10/25 | 0.23 | 100.03 | 0 | 0.218 | 0.217 | 100.02 | 0 | 0.222 | 0.219 | 100.37 | 0 | 0.083 | 0.083 | 99.66 | 0 | 0.365 | 0.362 | 6 | |
| 三井住友ﾄﾗﾊﾟﾅF7 | 2024/10/25 | 0.14 | 99.82 | +1 | 0.191 | 0.190 | 99.87 | +2 | 0.177 | 0.175 | 100.07 | +2 | 0.120 | 0.120 | 99.53 | +2 | 0.274 | 0.274 | 5 | |
| 三井住友ﾄﾗﾊﾟﾅF9 | 2025/10/10 | 0.22 | 100.07 | +1 | 0.204 | 0.204 | 100.03 | 0 | 0.213 | 0.211 | 100.26 | +1 | 0.161 | 0.160 | 100.00 | 0 | 0.220 | 0.220 | 6 | |
| 三井住友ﾄﾗﾊﾟﾅF5 | 2028/10/25 | 0.494 | 100.17 | 0 | 0.470 | 0.470 | 99.95 | 0 | 0.500 | 0.500 | 100.84 | 0 | 0.380 | 0.378 | 99.74 | 0 | 0.529 | 0.529 | 5 | |
| 三井住友ﾄﾗﾊﾟﾅF8 | 2029/10/25 | 0.29 | 98.29 | +1 | 0.495 | 0.499 | 98.58 | +3 | 0.460 | 0.463 | 98.60 | 0 | 0.457 | 0.460 | 97.76 | 0 | 0.559 | 0.565 | 5 | |
| 日産自動車 63 | 2021/12/20 | 1 | 100.24 | 0 | 0.645 | 0.639 | 100.28 | +1 | 0.586 | 0.585 | 100.37 | 0 | 0.453 | 0.450 | 100.06 | 0 | 0.911 | 0.910 | 5 | |
| 日産自動車 60 | 2023/03/20 | 0.22 | 98.87 | 0 | 0.812 | 0.811 | 98.67 | 0 | 0.918 | 0.920 | 99.57 | 0 | 0.444 | 0.440 | 98.47 | +1 | 1.024 | 1.030 | 5 | * |
| 日産自動車 64 | 2023/06/20 | 1.4 | 101.04 | 0 | 0.916 | 0.910 | 100.65 | 0 | 1.097 | 1.090 | 101.86 | 0 | 0.539 | 0.532 | 100.59 | 0 | 1.125 | 1.120 | 5 | * |
| 日産自動車 58 | 2024/03/19 | 0.779 | 99.09 | +1 | 1.096 | 1.099 | 98.95 | +1 | 1.145 | 1.147 | 99.92 | +1 | 0.806 | 0.804 | 98.56 | +2 | 1.282 | 1.290 | 6 | |
| 日産自動車 65 | 2025/06/20 | 1.9 | 102.15 | +1 | 1.368 | 1.354 | 101.97 | 0 | 1.412 | 1.400 | 102.97 | +2 | 1.169 | 1.154 | 101.55 | +2 | 1.515 | 1.504 | 5 | |
| 日産自動車 61 | 2026/03/19 | 0.33 | 94.47 | +2 | 1.499 | 1.538 | 94.20 | 0 | 1.558 | 1.600 | 95.87 | +2 | 1.196 | 1.217 | 92.84 | 0 | 1.858 | 1.920 | 5 | * |
| いすゞ自動車30 | 2026/02/04 | 0.14 | 100.12 | +1 | 0.114 | 0.113 | 100.00 | 0 | 0.140 | 0.140 | 100.47 | 0 | 0.042 | 0.040 | 99.90 | +1 | 0.160 | 0.159 | 5 | |
| いすゞ自動車31 | 2028/02/04 | 0.27 | 100.20 | +1 | 0.240 | 0.239 | 100.13 | 0 | 0.250 | 0.250 | 100.60 | +7 | 0.181 | 0.180 | 99.79 | 0 | 0.301 | 0.300 | 5 | |
| ﾄﾖﾀ自動車 15 | 2021/06/18 | 0.382 | 100.05 | 0 | 0.092 | 0.082 | 100.05 | 0 | 0.092 | 0.077 | 100.06 | 0 | 0.034 | −0.010 | 100.04 | 0 | 0.150 | 0.140 | 6 | |
| ﾄﾖﾀ自動車 20 | 2022/06/02 | 0.03 | 99.98 | 0 | 0.047 | 0.045 | 99.98 | 0 | 0.047 | 0.046 | 100.03 | 0 | 0.003 | 0.001 | 99.93 | 0 | 0.092 | 0.088 | 6 | |
| ﾄﾖﾀ自動車 14 | 2023/03/20 | 0.963 | 101.77 | 0 | 0.043 | 0.040 | 101.77 | −1 | 0.043 | 0.039 | 101.85 | 0 | 0.002 | 0.001 | 101.70 | 0 | 0.079 | 0.079 | 6 | |
| ﾄﾖﾀ自動車 16 | 2024/03/19 | 0.645 | 101.78 | +1 | 0.035 | 0.035 | 101.78 | 0 | 0.035 | 0.033 | 101.87 | 0 | 0.005 | 0.005 | 101.69 | +1 | 0.066 | 0.063 | 6 | |
| ﾄﾖﾀ自動車 23 | 2024/05/24 | 0.05 | 100.04 | +1 | 0.037 | 0.037 | 100.04 | +1 | 0.037 | 0.037 | 100.13 | 0 | 0.008 | 0.005 | 99.95 | +2 | 0.066 | 0.066 | 6 | |
| ﾄﾖﾀ自動車 26 | 2026/03/18 | 0.05 | 100.08 | +2 | 0.033 | 0.033 | 100.10 | +3 | 0.029 | 0.029 | 100.19 | 0 | 0.011 | 0.010 | 99.88 | +3 | 0.074 | 0.074 | 6 | |
| ﾄﾖﾀ自動車 25 | 2026/03/27 | 0.1 | 100.07 | +2 | 0.085 | 0.085 | 100.02 | +1 | 0.095 | 0.095 | 100.24 | 0 | 0.051 | 0.050 | 100.00 | +1 | 0.100 | 0.100 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾄﾖﾀ自動車 17 | 2026/06/03 | 0.09 | 99.80 | +2 | 0.129 | 0.129 | 99.77 | +1 | 0.134 | 0.134 | 100.01 | +3 | 0.088 | 0.087 | 99.57 | +2 | 0.174 | 0.174 | 6 | |
| ﾄﾖﾀ自動車 21 | 2027/06/02 | 0.22 | 100.19 | +2 | 0.188 | 0.188 | 100.07 | +1 | 0.208 | 0.207 | 100.55 | +3 | 0.129 | 0.129 | 100.00 | 0 | 0.220 | 0.220 | 6 | |
| ﾄﾖﾀ自動車 24 | 2029/05/24 | 0.15 | 99.15 | 0 | 0.256 | 0.256 | 99.14 | 0 | 0.257 | 0.258 | 99.57 | 0 | 0.203 | 0.203 | 98.78 | 0 | 0.302 | 0.303 | 6 | |
| ﾄﾖﾀ自動車 27 | 2031/03/18 | 0.219 | 99.84 | 0 | 0.235 | 0.235 | 99.92 | 0 | 0.227 | 0.227 | 100.28 | 0 | 0.190 | 0.190 | 99.15 | 0 | 0.306 | 0.307 | 6 | |
| ﾄﾖﾀ自動車 18 | 2036/06/03 | 0.343 | 96.79 | 0 | 0.564 | 0.573 | 96.74 | +4 | 0.568 | 0.577 | 97.79 | 0 | 0.494 | 0.500 | 95.92 | 0 | 0.626 | 0.638 | 6 | |
| ﾄﾖﾀ自動車 22 | 2037/06/02 | 0.651 | 100.73 | +1 | 0.603 | 0.601 | 100.66 | 0 | 0.607 | 0.606 | 101.79 | 0 | 0.535 | 0.530 | 99.86 | +7 | 0.660 | 0.660 | 6 | |
| ﾄﾋﾟｰ工業 23 | 2021/06/18 | 0.73 | 100.07 | 0 | 0.324 | 0.311 | 100.06 | −1 | 0.381 | 0.332 | 100.10 | 0 | 0.150 | 0.150 | 100.05 | −1 | 0.439 | 0.383 | 6 | |
| ﾄﾋﾟｰ工業 25 | 2024/02/28 | 0.32 | 99.81 | +1 | 0.386 | 0.385 | 99.77 | +1 | 0.400 | 0.400 | 100.42 | 0 | 0.173 | 0.170 | 99.33 | +1 | 0.555 | 0.556 | 5 | |
| ﾄﾋﾟｰ工業 26 | 2024/09/05 | 0.24 | 99.43 | +1 | 0.409 | 0.409 | 99.35 | +2 | 0.433 | 0.433 | 100.21 | 0 | 0.177 | 0.175 | 98.92 | +2 | 0.562 | 0.564 | 5 | |
| ﾄﾋﾟｰ工業 28 | 2025/11/27 | 0.32 | 99.89 | +2 | 0.344 | 0.344 | 99.94 | +2 | 0.333 | 0.331 | 100.54 | 0 | 0.202 | 0.200 | 99.12 | +2 | 0.513 | 0.514 | 5 | |
| ﾄﾋﾟｰ工業 24 | 2027/12/01 | 0.505 | 97.76 | 0 | 0.853 | 0.861 | 97.68 | 0 | 0.865 | 0.875 | 98.89 | 0 | 0.676 | 0.679 | 96.92 | 0 | 0.986 | 1.000 | 5 | |
| ﾄﾋﾟｰ工業 27 | 2029/09/05 | 0.46 | 95.40 | +1 | 1.033 | 1.056 | 95.37 | 0 | 1.037 | 1.060 | 97.35 | +1 | 0.787 | 0.797 | 94.00 | +1 | 1.214 | 1.250 | 5 | |
| ﾌﾀﾊﾞ産業 2 | 2024/03/08 | 0.4 | 99.68 | +1 | 0.511 | 0.510 | 99.60 | 0 | 0.539 | 0.540 | 99.98 | +1 | 0.406 | 0.404 | 99.55 | +1 | 0.557 | 0.555 | 5 | |
| ﾌﾀﾊﾞ産業 3 | 2029/03/08 | 0.73 | 99.28 | 0 | 0.824 | 0.827 | 99.13 | 0 | 0.844 | 0.847 | 99.90 | 0 | 0.743 | 0.743 | 99.11 | 0 | 0.846 | 0.850 | 5 | |
| ｱｲｼﾝ精機 14 | 2022/02/25 | 0.319 | 100.17 | 0 | 0.121 | 0.118 | 100.17 | 0 | 0.121 | 0.115 | 100.21 | 0 | 0.075 | 0.066 | 100.12 | −1 | 0.179 | 0.170 | 6 | |
| ｱｲｼﾝ精機 13 | 2023/09/20 | 0.827 | 101.65 | 0 | 0.146 | 0.145 | 101.62 | +1 | 0.158 | 0.156 | 101.84 | −1 | 0.069 | 0.065 | 101.43 | 0 | 0.236 | 0.235 | 6 | |
| ｱｲｼﾝ精機 15 | 2025/02/26 | 0.562 | 101.45 | +1 | 0.185 | 0.182 | 101.45 | +2 | 0.185 | 0.184 | 101.86 | +2 | 0.080 | 0.078 | 101.00 | 0 | 0.301 | 0.300 | 6 | |
| ｱｲｼﾝ精機 16 | 2026/09/25 | 0.16 | 99.34 | +2 | 0.282 | 0.282 | 99.23 | +3 | 0.302 | 0.303 | 100.08 | +3 | 0.145 | 0.145 | 98.72 | 0 | 0.397 | 0.400 | 6 | |
| ｱｲｼﾝ精機 18 | 2027/09/06 | 0.28 | 99.74 | +1 | 0.321 | 0.321 | 99.66 | +1 | 0.333 | 0.334 | 100.46 | 0 | 0.207 | 0.207 | 98.94 | 0 | 0.448 | 0.450 | 6 | |
| ｱｲｼﾝ精機 17 | 2036/09/26 | 0.706 | 99.91 | 0 | 0.712 | 0.712 | 99.72 | 0 | 0.725 | 0.726 | 101.84 | 0 | 0.581 | 0.576 | 98.57 | 0 | 0.804 | 0.810 | 6 | |
| ｱｲｼﾝ精機 19 | 2037/09/04 | 0.747 | 99.91 | +2 | 0.752 | 0.753 | 99.73 | 0 | 0.764 | 0.765 | 101.93 | 0 | 0.622 | 0.617 | 98.51 | 0 | 0.844 | 0.850 | 6 | |
| ﾏﾂﾀﾞ 28 | 2024/12/06 | 0.3 | 99.74 | +5 | 0.371 | 0.372 | 99.68 | +11 | 0.388 | 0.389 | 100.26 | +2 | 0.228 | 0.226 | 99.46 | 0 | 0.449 | 0.450 | 6 | |
| ﾏﾂﾀﾞ 30 | 2026/09/04 | 0.32 | 98.70 | +6 | 0.565 | 0.567 | 98.53 | +4 | 0.597 | 0.600 | 99.37 | +2 | 0.438 | 0.438 | 98.36 | +2 | 0.630 | 0.633 | 5 | |
| ﾏﾂﾀﾞ 29 | 2027/12/07 | 0.42 | 98.50 | +6 | 0.651 | 0.655 | 98.38 | +16 | 0.669 | 0.674 | 99.49 | 0 | 0.498 | 0.498 | 97.91 | 0 | 0.742 | 0.750 | 6 | |
| 本田技研工業12 | 2023/03/03 | 0.05 | 99.86 | 0 | 0.124 | 0.120 | 99.78 | 0 | 0.167 | 0.164 | 100.03 | 0 | 0.034 | 0.030 | 99.77 | 0 | 0.172 | 0.170 | 5 | |
| 本田技研工業13 | 2025/03/05 | 0.12 | 99.84 | +2 | 0.161 | 0.161 | 99.67 | +2 | 0.205 | 0.204 | 100.27 | 0 | 0.050 | 0.050 | 99.59 | +2 | 0.226 | 0.225 | 5 | |
| 本田技研工業14 | 2027/03/05 | 0.15 | 99.13 | +2 | 0.299 | 0.299 | 98.99 | +3 | 0.323 | 0.324 | 99.57 | +3 | 0.223 | 0.223 | 98.82 | +3 | 0.352 | 0.354 | 5 | |
| SUBARU4 | 2023/09/08 | 0.01 | 100.00 | 0 | 0.010 | 0.009 | 100.00 | 0 | 0.010 | 0.010 | 100.07 | +1 | −0.019 | −0.022 | 99.91 | 0 | 0.047 | 0.045 | 5 | |
| SUBARU1 | 2024/12/17 | 0.12 | 99.89 | +2 | 0.150 | 0.150 | 99.83 | 0 | 0.166 | 0.165 | 100.09 | +2 | 0.095 | 0.094 | 99.65 | +2 | 0.215 | 0.214 | 5 | |
| SUBARU5 | 2025/09/10 | 0.17 | 100.08 | +1 | 0.151 | 0.151 | 100.06 | 0 | 0.156 | 0.155 | 100.16 | +2 | 0.133 | 0.133 | 100.00 | 0 | 0.170 | 0.170 | 5 | |
| SUBARU2 | 2026/12/17 | 0.21 | 99.43 | +3 | 0.311 | 0.312 | 99.27 | +3 | 0.340 | 0.340 | 99.80 | +2 | 0.245 | 0.244 | 99.13 | +3 | 0.365 | 0.366 | 5 | |
| SUBARU3 | 2029/12/17 | 0.28 | 98.33 | +1 | 0.476 | 0.480 | 98.17 | 0 | 0.495 | 0.500 | 99.03 | 0 | 0.393 | 0.395 | 97.92 | +3 | 0.525 | 0.530 | 5 | |
| SUBARU6 | 2030/09/10 | 0.42 | 99.65 | 0 | 0.458 | 0.458 | 99.54 | +4 | 0.470 | 0.470 | 99.97 | 0 | 0.423 | 0.423 | 99.41 | −5 | 0.484 | 0.485 | 5 | |
| ｴｸｾﾃﾞｨ 4 | 2026/12/15 | 0.39 | 99.48 | +2 | 0.483 | 0.483 | 99.31 | +4 | 0.513 | 0.515 | 100.53 | +3 | 0.295 | 0.294 | 99.02 | +2 | 0.566 | 0.567 | 6 | |
| 豊田合成 4 | 2025/03/13 | 0.24 | 100.09 | +1 | 0.216 | 0.215 | 100.08 | 0 | 0.219 | 0.219 | 100.41 | +2 | 0.134 | 0.133 | 99.76 | 0 | 0.301 | 0.300 | 7 | |
| 愛三工業 1 | 2023/03/07 | 0.22 | 99.86 | 0 | 0.294 | 0.290 | 99.84 | −1 | 0.304 | 0.300 | 100.02 | 0 | 0.209 | 0.209 | 99.81 | 0 | 0.320 | 0.320 | 7 | |
| 日本生命2019基金1 | 2024/08/01 | 0.25 | 100.08 | +1 | 0.225 | 0.225 | 100.06 | 0 | 0.231 | 0.229 | 100.36 | 0 | 0.140 | 0.140 | 99.86 | 0 | 0.292 | 0.292 | 6 | |
| 楽天ｶｰﾄﾞ1 | 2022/12/12 | 0.14 | 99.81 | +1 | 0.254 | 0.254 | 99.83 | 0 | 0.242 | 0.240 | 99.88 | 0 | 0.212 | 0.210 | 99.65 | 0 | 0.351 | 0.350 | 5 | |
| 楽天ｶｰﾄﾞ2 | 2024/12/12 | 0.3 | 99.72 | +1 | 0.377 | 0.376 | 99.76 | +1 | 0.366 | 0.364 | 100.19 | +2 | 0.247 | 0.247 | 99.40 | +2 | 0.465 | 0.465 | 5 | |
| 楽天ｶｰﾄﾞ4 | 2025/12/23 | 0.49 | 100.24 | +2 | 0.438 | 0.437 | 100.16 | +2 | 0.455 | 0.454 | 100.86 | +2 | 0.305 | 0.302 | 99.98 | +3 | 0.494 | 0.494 | 5 | |
| 楽天ｶｰﾄﾞ3 | 2026/12/11 | 0.42 | 99.35 | +2 | 0.536 | 0.537 | 99.39 | +3 | 0.529 | 0.530 | 100.34 | +2 | 0.359 | 0.357 | 98.20 | 0 | 0.745 | 0.750 | 5 | |
| ｵﾘｯｸｽ銀行1 | 2026/03/11 | 0.16 | 100.12 | +1 | 0.135 | 0.135 | 100.03 | 0 | 0.153 | 0.153 | 100.33 | +2 | 0.092 | 0.091 | 100.00 | 0 | 0.160 | 0.160 | 5 | |
| ﾉｼﾞﾏ 2 | 2022/04/28 | 0.98 | 100.20 | 0 | 0.785 | 0.779 | 100.15 | 0 | 0.833 | 0.827 | 100.51 | 0 | 0.484 | 0.482 | 99.97 | 0 | 1.009 | 1.000 | 6 | * |
| ﾊﾟﾝﾊﾟｼﾌｨｯｸHD 15 | 2022/03/07 | 0.11 | 99.97 | 0 | 0.143 | 0.135 | 99.98 | 0 | 0.132 | 0.125 | 100.09 | 0 | 0.008 | 0.005 | 99.84 | 0 | 0.290 | 0.286 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾄﾞﾝｷﾎｰﾃHD 9 | 2022/03/11 | 0.8 | 100.62 | 0 | 0.111 | 0.106 | 100.60 | 0 | 0.133 | 0.127 | 100.71 | 0 | 0.012 | 0.005 | 100.59 | −1 | 0.144 | 0.135 | 6 | |
| ﾄﾞﾝｷﾎｰﾃHD 13 | 2023/03/08 | 0.21 | 100.12 | 0 | 0.146 | 0.143 | 100.12 | 0 | 0.146 | 0.146 | 100.30 | 0 | 0.051 | 0.050 | 100.03 | 0 | 0.194 | 0.189 | 7 | |
| ﾄﾞﾝｷﾎｰﾃHD 12 | 2024/03/21 | 0.39 | 100.55 | 0 | 0.201 | 0.198 | 100.54 | 0 | 0.204 | 0.202 | 100.84 | 0 | 0.102 | 0.100 | 100.25 | +2 | 0.304 | 0.303 | 6 | |
| ﾊﾟﾝﾊﾟｼﾌｨｯｸHD 16 | 2026/03/06 | 0.35 | 100.11 | +1 | 0.327 | 0.326 | 100.06 | 0 | 0.337 | 0.336 | 100.48 | 0 | 0.251 | 0.250 | 99.79 | +1 | 0.393 | 0.393 | 6 | |
| ﾄﾞﾝｷﾎｰﾃHD 11 | 2026/03/10 | 0.73 | 101.82 | +1 | 0.354 | 0.351 | 101.81 | 0 | 0.356 | 0.353 | 102.27 | 0 | 0.263 | 0.260 | 101.10 | 0 | 0.502 | 0.499 | 6 | |
| ﾄﾞﾝｷﾎｰﾃHD 14 | 2028/03/08 | 0.48 | 100.21 | 0 | 0.449 | 0.448 | 100.20 | 0 | 0.450 | 0.450 | 100.53 | 0 | 0.401 | 0.400 | 99.96 | 0 | 0.485 | 0.485 | 7 | |
| ﾊﾟﾝﾊﾟｼﾌｨｯｸHD 17 | 2029/03/07 | 0.45 | 99.66 | 0 | 0.493 | 0.494 | 99.59 | 0 | 0.503 | 0.504 | 100.05 | 0 | 0.443 | 0.443 | 99.43 | +4 | 0.523 | 0.525 | 6 | |
| ｾﾞﾝｼｮｰHD 2 | 2021/12/14 | 0.43 | 99.78 | 0 | 0.763 | 0.751 | 99.77 | 0 | 0.778 | 0.776 | 99.99 | 0 | 0.445 | 0.436 | 99.69 | +1 | 0.900 | 0.900 | 6 | |
| ｼｰｸｽ1 | 2025/06/11 | 0.36 | 100.18 | +2 | 0.316 | 0.316 | 100.17 | +2 | 0.318 | 0.318 | 100.50 | +2 | 0.238 | 0.237 | 99.87 | 0 | 0.391 | 0.390 | 5 | |
| ｼｰｸｽ2 | 2027/06/11 | 0.52 | 99.97 | +2 | 0.524 | 0.525 | 99.94 | +3 | 0.529 | 0.529 | 100.22 | +1 | 0.483 | 0.483 | 99.82 | 0 | 0.549 | 0.550 | 5 | |
| ﾆｺﾝ 20 | 2022/03/14 | 0.652 | 100.46 | 0 | 0.145 | 0.137 | 100.44 | 0 | 0.167 | 0.160 | 100.56 | 0 | 0.036 | 0.030 | 100.42 | 0 | 0.189 | 0.186 | 6 | |
| ﾆｺﾝ 21 | 2024/03/14 | 0.864 | 101.98 | +1 | 0.181 | 0.178 | 101.98 | 0 | 0.181 | 0.179 | 102.09 | 0 | 0.143 | 0.140 | 101.85 | +1 | 0.225 | 0.222 | 6 | |
| ﾆｺﾝ 22 | 2025/12/02 | 0.15 | 99.85 | +2 | 0.182 | 0.182 | 99.99 | +3 | 0.152 | 0.152 | 100.00 | 0 | 0.150 | 0.150 | 99.39 | +2 | 0.282 | 0.282 | 5 | |
| ﾆｺﾝ 23 | 2030/12/02 | 0.47 | 99.49 | 0 | 0.524 | 0.525 | 99.49 | 0 | 0.524 | 0.525 | 100.00 | 0 | 0.470 | 0.470 | 99.04 | 0 | 0.572 | 0.575 | 5 | |
| ﾄﾌﾟｺﾝ 3 | 2025/06/24 | 0.3 | 99.97 | +2 | 0.307 | 0.307 | 100.00 | 0 | 0.300 | 0.300 | 100.04 | +2 | 0.290 | 0.289 | 99.79 | +2 | 0.350 | 0.349 | 5 | |
| ﾄﾌﾟｺﾝ 4 | 2030/06/24 | 0.5 | 99.64 | 0 | 0.540 | 0.540 | 99.64 | 0 | 0.540 | 0.541 | 100.00 | 0 | 0.500 | 0.500 | 99.17 | 0 | 0.592 | 0.595 | 5 | |
| ｵﾘﾝﾊﾟｽ 22 | 2022/09/20 | 0.22 | 100.07 | 0 | 0.170 | 0.166 | 100.07 | 0 | 0.170 | 0.165 | 100.17 | 0 | 0.101 | 0.100 | 100.00 | 0 | 0.220 | 0.220 | 7 | |
| ｵﾘﾝﾊﾟｽ 24 | 2022/12/05 | 0.06 | 99.85 | 0 | 0.151 | 0.151 | 99.84 | +1 | 0.157 | 0.154 | 99.93 | 0 | 0.102 | 0.100 | 99.75 | 0 | 0.212 | 0.210 | 5 | |
| ｵﾘﾝﾊﾟｽ 23 | 2024/03/07 | 0.27 | 100.27 | +1 | 0.176 | 0.174 | 100.24 | +1 | 0.186 | 0.184 | 100.41 | 0 | 0.127 | 0.125 | 100.21 | +1 | 0.197 | 0.195 | 5 | |
| ｵﾘﾝﾊﾟｽ 25 | 2024/12/05 | 0.2 | 99.98 | +1 | 0.205 | 0.203 | 99.94 | +1 | 0.216 | 0.214 | 100.18 | 0 | 0.150 | 0.150 | 99.84 | +2 | 0.244 | 0.244 | 5 | |
| ｵﾘﾝﾊﾟｽ 26 | 2025/07/18 | 0.25 | 100.16 | +1 | 0.212 | 0.210 | 100.16 | +2 | 0.212 | 0.210 | 100.31 | 0 | 0.176 | 0.175 | 100.04 | +2 | 0.240 | 0.240 | 5 | |
| ｵﾘﾝﾊﾟｽ 27 | 2030/07/19 | 0.47 | 100.00 | 0 | 0.470 | 0.469 | 99.95 | 0 | 0.475 | 0.475 | 100.31 | 0 | 0.435 | 0.435 | 99.79 | 0 | 0.493 | 0.493 | 5 | |
| ﾘｺｰ 11 | 2023/12/13 | 0.2 | 99.88 | 0 | 0.245 | 0.244 | 99.84 | 0 | 0.260 | 0.260 | 100.06 | +1 | 0.177 | 0.174 | 99.73 | 0 | 0.301 | 0.302 | 6 | |
| ﾘｺｰ 12 | 2028/12/13 | 0.465 | 99.75 | 0 | 0.498 | 0.498 | 99.80 | 0 | 0.491 | 0.492 | 100.00 | −1 | 0.465 | 0.464 | 99.40 | 0 | 0.545 | 0.546 | 6 | |
| ｼﾁｽﾞﾝ時計 3 | 2023/09/25 | 0.13 | 99.80 | 0 | 0.212 | 0.211 | 99.76 | 0 | 0.228 | 0.225 | 100.06 | 0 | 0.105 | 0.104 | 99.67 | 0 | 0.265 | 0.264 | 7 | |
| 大建工業 1 | 2022/09/20 | 0.2 | 99.88 | 0 | 0.284 | 0.282 | 99.86 | 0 | 0.298 | 0.295 | 100.00 | 0 | 0.200 | 0.200 | 99.81 | 0 | 0.333 | 0.330 | 5 | |
| 大建工業 2 | 2024/09/20 | 0.28 | 99.64 | +1 | 0.385 | 0.384 | 99.59 | +2 | 0.400 | 0.400 | 100.00 | 0 | 0.280 | 0.280 | 99.34 | 0 | 0.474 | 0.475 | 5 | |
| 凸版印刷 6 | 2023/01/27 | 0.932 | 101.50 | 0 | 0.090 | 0.088 | 101.50 | −1 | 0.090 | 0.085 | 101.59 | 0 | 0.040 | 0.037 | 101.42 | −1 | 0.134 | 0.133 | 6 | |
| 凸版印刷 7 | 2029/12/12 | 1.104 | 106.55 | +1 | 0.335 | 0.326 | 106.65 | +2 | 0.324 | 0.314 | 106.91 | −1 | 0.295 | 0.285 | 105.94 | −1 | 0.405 | 0.394 | 6 | |
| 凸版印刷 8 | 2031/09/05 | 0.55 | 101.49 | −1 | 0.403 | 0.400 | 101.41 | −5 | 0.411 | 0.408 | 101.72 | −1 | 0.380 | 0.377 | 101.24 | 0 | 0.427 | 0.425 | 5 | |
| 凸版印刷 9 | 2036/09/05 | 0.73 | 100.96 | 0 | 0.664 | 0.661 | 100.87 | 0 | 0.670 | 0.667 | 101.27 | 0 | 0.643 | 0.639 | 100.76 | 0 | 0.677 | 0.675 | 5 | |
| 大日本印刷 4 | 2029/07/19 | 0.28 | 99.88 | +1 | 0.294 | 0.294 | 99.77 | 0 | 0.308 | 0.308 | 100.60 | +4 | 0.206 | 0.205 | 99.36 | +1 | 0.358 | 0.359 | 5 | |
| 大日本印刷 5 | 2030/03/08 | 0.27 | 99.50 | 0 | 0.327 | 0.327 | 99.43 | 0 | 0.335 | 0.335 | 100.08 | 0 | 0.260 | 0.260 | 99.01 | +1 | 0.383 | 0.385 | 5 | |
| 大日本印刷 6 | 2040/03/09 | 0.58 | 97.26 | +5 | 0.735 | 0.745 | 97.13 | +8 | 0.743 | 0.753 | 98.57 | 0 | 0.660 | 0.665 | 96.27 | +8 | 0.792 | 0.807 | 5 | |
| 共同印刷 7 | 2021/10/20 | 0.46 | 99.85 | +1 | 0.753 | 0.753 | 99.85 | +1 | 0.753 | 0.753 | 99.87 | 0 | 0.714 | 0.706 | 99.82 | 0 | 0.812 | 0.800 | 6 | |
| 共同印刷 8 | 2023/10/20 | 0.73 | 99.72 | +1 | 0.842 | 0.843 | 99.70 | +1 | 0.850 | 0.851 | 100.04 | 0 | 0.713 | 0.712 | 99.33 | 0 | 1.000 | 1.000 | 6 | |
| ｱｼｯｸｽ 1 | 2021/12/07 | 0.14 | 100.00 | 0 | 0.140 | 0.134 | 100.00 | 0 | 0.140 | 0.139 | 100.04 | 0 | 0.077 | 0.066 | 99.94 | 0 | 0.233 | 0.221 | 6 | |
| ｱｼｯｸｽ 3 | 2023/07/07 | 0.04 | 99.85 | +1 | 0.107 | 0.107 | 99.84 | 0 | 0.112 | 0.110 | 99.97 | +2 | 0.053 | 0.053 | 99.65 | +1 | 0.197 | 0.198 | 5 | |
| ｱｼｯｸｽ 2 | 2024/03/13 | 0.2 | 100.02 | +2 | 0.193 | 0.193 | 100.01 | +1 | 0.196 | 0.194 | 100.13 | 0 | 0.155 | 0.154 | 99.90 | +2 | 0.234 | 0.234 | 6 | |
| ｱｼｯｸｽ 4 | 2025/07/09 | 0.22 | 100.11 | +1 | 0.193 | 0.192 | 100.08 | +1 | 0.200 | 0.199 | 100.23 | 0 | 0.165 | 0.165 | 99.95 | +2 | 0.231 | 0.231 | 5 | |
| ﾆﾌｺ 4 | 2025/05/08 | 0.25 | 99.79 | +2 | 0.302 | 0.302 | 99.75 | +2 | 0.312 | 0.310 | 100.21 | +2 | 0.198 | 0.196 | 99.53 | +2 | 0.366 | 0.367 | 7 | |
| ﾆﾌｺ 5 | 2028/05/08 | 0.385 | 99.53 | 0 | 0.452 | 0.453 | 99.41 | 0 | 0.470 | 0.470 | 100.56 | 0 | 0.304 | 0.303 | 99.13 | 0 | 0.510 | 0.512 | 7 | |
| ﾆﾌｺ 6 | 2029/09/11 | 0.28 | 98.13 | +1 | 0.507 | 0.511 | 97.98 | 0 | 0.525 | 0.530 | 99.20 | 0 | 0.376 | 0.378 | 97.59 | +3 | 0.574 | 0.580 | 5 | |
| 岡村製作所 14 | 2022/04/25 | 0.18 | 99.95 | 0 | 0.228 | 0.226 | 99.93 | 0 | 0.248 | 0.239 | 100.05 | 0 | 0.131 | 0.126 | 99.84 | 0 | 0.336 | 0.330 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| オカムラ 15 | 2024/06/20 | 0.18 | 99.84 | +2 | 0.230 | 0.230 | 99.90 | +2 | 0.211 | 0.211 | 100.02 | +2 | 0.173 | 0.173 | 99.62 | 0 | 0.300 | 0.300 | 5 | |
| 伊藤忠商事 77 | 2021/05/28 | 0.487 | 100.02 | 0 | 0.313 | 0.234 | 100.04 | 0 | 0.139 | 0.103 | 100.05 | 0 | 0.052 | −0.015 | 99.94 | 0 | 1.010 | 0.965 | 6 | * |
| 伊藤忠商事 59 | 2021/06/04 | 1.378 | 100.15 | −1 | 0.259 | 0.195 | 100.17 | 0 | 0.111 | 0.105 | 100.18 | −1 | 0.037 | −0.015 | 100.08 | 0 | 0.780 | 0.726 | 6 | * |
| 伊藤忠商事 62 | 2021/09/14 | 1.221 | 100.46 | 0 | 0.108 | 0.099 | 100.46 | 0 | 0.108 | 0.098 | 100.51 | 0 | −0.011 | −0.015 | 100.41 | 0 | 0.228 | 0.212 | 6 | |
| 伊藤忠商事 64 | 2022/02/28 | 1.181 | 100.94 | −1 | 0.101 | 0.091 | 100.95 | −1 | 0.089 | 0.081 | 101.00 | −1 | 0.032 | 0.025 | 100.86 | 0 | 0.192 | 0.186 | 6 | |
| 伊藤忠商事 67 | 2022/09/09 | 0.964 | 101.22 | 0 | 0.091 | 0.089 | 101.22 | 0 | 0.091 | 0.088 | 101.31 | 0 | 0.028 | 0.025 | 101.09 | 0 | 0.184 | 0.178 | 6 | |
| 伊藤忠商事 68 | 2022/10/19 | 0.95 | 101.29 | 0 | 0.094 | 0.090 | 101.29 | 0 | 0.094 | 0.089 | 101.39 | 0 | 0.028 | 0.025 | 101.16 | 0 | 0.180 | 0.179 | 6 | |
| 伊藤忠商事 71 | 2023/03/15 | 0.862 | 101.44 | 0 | 0.108 | 0.104 | 101.45 | −1 | 0.102 | 0.098 | 101.59 | −1 | 0.030 | 0.025 | 101.28 | 0 | 0.191 | 0.186 | 7 | |
| 伊藤忠商事 75 | 2023/11/29 | 0.843 | 101.93 | 0 | 0.105 | 0.104 | 101.90 | −1 | 0.117 | 0.113 | 102.14 | 0 | 0.026 | 0.025 | 101.76 | 0 | 0.169 | 0.167 | 6 | |
| 伊藤忠商事 78 | 2024/05/30 | 0.785 | 102.10 | +1 | 0.110 | 0.108 | 102.14 | +2 | 0.098 | 0.097 | 102.29 | 0 | 0.050 | 0.050 | 101.94 | +1 | 0.161 | 0.158 | 7 | |
| 伊藤忠商事 73 | 2025/09/19 | 1.167 | 104.45 | 0 | 0.157 | 0.154 | 104.44 | +1 | 0.160 | 0.155 | 104.70 | 0 | 0.102 | 0.100 | 104.06 | 0 | 0.244 | 0.240 | 6 | |
| 丸紅 84 | 2021/06/14 | 1.5 | 100.21 | −1 | 0.199 | 0.155 | 100.22 | 0 | 0.138 | 0.120 | 100.24 | 0 | 0.015 | 0.005 | 100.18 | 0 | 0.385 | 0.377 | 6 | |
| 丸紅 101 | 2021/07/23 | 0.436 | 100.08 | 0 | 0.137 | 0.131 | 100.08 | 0 | 0.137 | 0.137 | 100.11 | 0 | 0.026 | 0.005 | 100.05 | 0 | 0.249 | 0.226 | 7 | |
| 丸紅 87 | 2021/10/15 | 1.29 | 100.58 | 0 | 0.126 | 0.119 | 100.58 | 0 | 0.126 | 0.115 | 100.64 | 0 | 0.006 | 0.005 | 100.53 | −1 | 0.225 | 0.206 | 6 | |
| 丸紅 94 | 2022/10/12 | 1.17 | 101.56 | 0 | 0.122 | 0.119 | 101.55 | 0 | 0.128 | 0.125 | 101.66 | −1 | 0.055 | 0.050 | 101.48 | −1 | 0.175 | 0.169 | 7 | |
| 丸紅 73 | 2022/11/11 | 2.3 | 103.41 | −1 | 0.128 | 0.123 | 103.38 | −1 | 0.147 | 0.140 | 103.51 | −1 | 0.066 | 0.060 | 103.34 | 0 | 0.172 | 0.168 | 6 | |
| 丸紅 98 | 2023/09/08 | 1.096 | 102.24 | −1 | 0.159 | 0.155 | 102.25 | 0 | 0.155 | 0.153 | 102.45 | 0 | 0.072 | 0.070 | 102.08 | 0 | 0.225 | 0.221 | 7 | |
| 丸紅 102 | 2024/07/25 | 0.756 | 101.83 | +1 | 0.194 | 0.192 | 101.82 | −1 | 0.198 | 0.196 | 102.20 | 0 | 0.082 | 0.080 | 101.46 | +2 | 0.307 | 0.305 | 7 | |
| 丸紅 76 | 2025/03/14 | 2.55 | 109.10 | +1 | 0.211 | 0.203 | 109.06 | +1 | 0.221 | 0.213 | 109.58 | −1 | 0.094 | 0.090 | 108.68 | +2 | 0.314 | 0.302 | 6 | |
| 丸紅 112 | 2025/06/17 | 0.22 | 100.19 | +2 | 0.174 | 0.173 | 100.13 | +2 | 0.188 | 0.188 | 100.49 | 0 | 0.102 | 0.100 | 100.00 | +2 | 0.220 | 0.219 | 5 | |
| 丸紅 82 | 2025/12/24 | 2.1 | 108.67 | +1 | 0.240 | 0.230 | 108.64 | +2 | 0.246 | 0.236 | 109.28 | −1 | 0.115 | 0.110 | 108.21 | +2 | 0.334 | 0.323 | 6 | |
| 丸紅 107 | 2026/02/02 | 0.725 | 102.31 | +1 | 0.240 | 0.237 | 102.34 | 0 | 0.234 | 0.231 | 102.88 | 0 | 0.123 | 0.120 | 101.83 | +1 | 0.340 | 0.336 | 6 | |
| 丸紅 103 | 2026/09/18 | 1.034 | 104.06 | +3 | 0.279 | 0.274 | 104.06 | +1 | 0.279 | 0.273 | 104.89 | −1 | 0.129 | 0.125 | 103.46 | +3 | 0.388 | 0.382 | 6 | |
| 丸紅 108 | 2027/07/12 | 0.38 | 100.37 | +3 | 0.320 | 0.319 | 100.21 | 0 | 0.345 | 0.344 | 101.48 | 0 | 0.141 | 0.140 | 99.56 | +3 | 0.451 | 0.452 | 5 | |
| 丸紅 110 | 2028/02/28 | 0.37 | 99.80 | +3 | 0.399 | 0.399 | 99.69 | 0 | 0.415 | 0.415 | 100.47 | 0 | 0.300 | 0.300 | 99.11 | +1 | 0.501 | 0.504 | 6 | |
| 丸紅 85 | 2029/07/13 | 2.2 | 113.90 | +2 | 0.477 | 0.450 | 113.88 | −1 | 0.480 | 0.452 | 114.36 | +18 | 0.424 | 0.400 | 113.55 | −1 | 0.518 | 0.489 | 6 | |
| 丸紅 111 | 2029/11/29 | 0.28 | 98.15 | +4 | 0.499 | 0.503 | 98.25 | 0 | 0.487 | 0.491 | 98.95 | +20 | 0.404 | 0.405 | 97.12 | +4 | 0.623 | 0.631 | 6 | |
| 丸紅 109 | 2037/11/24 | 0.88 | 98.85 | +4 | 0.955 | 0.960 | 98.41 | 0 | 0.984 | 0.991 | 100.40 | 0 | 0.854 | 0.852 | 98.12 | 0 | 1.003 | 1.012 | 5 | |
| 長瀬産業 5 | 2022/06/16 | 0.539 | 100.42 | 0 | 0.178 | 0.171 | 100.40 | −1 | 0.195 | 0.187 | 100.57 | 0 | 0.050 | 0.049 | 100.37 | +1 | 0.221 | 0.220 | 6 | |
| 長瀬産業 6 | 2024/12/12 | 0.15 | 99.72 | +2 | 0.226 | 0.226 | 99.69 | +2 | 0.235 | 0.234 | 100.15 | +2 | 0.108 | 0.107 | 99.45 | 0 | 0.301 | 0.300 | 5 | |
| 長瀬産業 7 | 2029/12/12 | 0.29 | 98.93 | 0 | 0.415 | 0.417 | 98.66 | 0 | 0.447 | 0.450 | 99.62 | +4 | 0.334 | 0.334 | 98.43 | 0 | 0.475 | 0.478 | 5 | |
| 豊田通商 16 | 2021/12/08 | 1.35 | 100.80 | 0 | 0.111 | 0.104 | 100.80 | −1 | 0.111 | 0.097 | 100.87 | 0 | 0.004 | −0.005 | 100.74 | 0 | 0.204 | 0.193 | 6 | |
| 豊田通商 17 | 2023/12/05 | 0.81 | 101.81 | 0 | 0.122 | 0.119 | 101.80 | −1 | 0.126 | 0.122 | 101.97 | 0 | 0.062 | 0.062 | 101.65 | 0 | 0.182 | 0.181 | 6 | |
| 豊田通商 21 | 2025/09/03 | 0.735 | 102.52 | 0 | 0.157 | 0.155 | 102.48 | +2 | 0.166 | 0.165 | 102.77 | 0 | 0.101 | 0.100 | 102.33 | 0 | 0.200 | 0.198 | 6 | |
| 豊田通商 18 | 2025/12/05 | 1.014 | 103.88 | +1 | 0.173 | 0.169 | 103.85 | +3 | 0.180 | 0.177 | 104.10 | 0 | 0.127 | 0.123 | 103.67 | +1 | 0.218 | 0.213 | 6 | |
| 豊田通商 19 | 2026/07/10 | 0.954 | 103.83 | +2 | 0.217 | 0.213 | 103.81 | +2 | 0.221 | 0.216 | 104.09 | +2 | 0.168 | 0.164 | 103.59 | +2 | 0.262 | 0.257 | 6 | |
| 豊田通商 20 | 2029/07/10 | 1.267 | 107.16 | 0 | 0.382 | 0.370 | 107.23 | 0 | 0.374 | 0.362 | 107.59 | 0 | 0.331 | 0.320 | 106.51 | 0 | 0.460 | 0.447 | 6 | |
| 豊田通商 22 | 2033/09/02 | 1.568 | 111.46 | −5 | 0.605 | 0.576 | 111.55 | −4 | 0.598 | 0.569 | 112.08 | −7 | 0.556 | 0.528 | 110.51 | −7 | 0.681 | 0.650 | 6 | |
| 豊田通商 23 | 2036/07/18 | 0.7 | 99.60 | 0 | 0.727 | 0.729 | 99.62 | +2 | 0.726 | 0.727 | 100.58 | 0 | 0.659 | 0.658 | 97.72 | 0 | 0.859 | 0.869 | 7 | |
| 豊田通商 24 | 2037/03/06 | 1.023 | 104.39 | 0 | 0.729 | 0.715 | 104.45 | 0 | 0.725 | 0.711 | 105.21 | −1 | 0.676 | 0.660 | 103.66 | −1 | 0.777 | 0.764 | 6 | |
| 豊田通商 25 | 2037/09/14 | 0.887 | 102.21 | 0 | 0.743 | 0.736 | 102.31 | 0 | 0.737 | 0.729 | 103.13 | 0 | 0.685 | 0.675 | 101.39 | 0 | 0.796 | 0.791 | 6 | |
| 豊田通商 26 | 2038/03/05 | 0.897 | 102.18 | +3 | 0.759 | 0.751 | 102.17 | +3 | 0.759 | 0.752 | 103.25 | +6 | 0.692 | 0.682 | 101.32 | +5 | 0.813 | 0.808 | 7 | |
| 豊田通商 28 | 2041/01/21 | 0.74 | 98.84 | +7 | 0.803 | 0.808 | 98.90 | +5 | 0.800 | 0.804 | 99.36 | +5 | 0.774 | 0.777 | 97.95 | +10 | 0.852 | 0.861 | 6 | |
| 兼松 3 | 2022/12/14 | 0.42 | 99.90 | 0 | 0.480 | 0.479 | 99.91 | +1 | 0.474 | 0.472 | 100.13 | 0 | 0.341 | 0.336 | 99.62 | 0 | 0.650 | 0.650 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 兼松 4 | 2024/12/13 | 0.57 | 99.89 | 0 | 0.600 | 0.598 | 99.87 | +1 | 0.605 | 0.604 | 100.37 | 0 | 0.467 | 0.466 | 99.35 | 0 | 0.750 | 0.750 | 6 | |
| ユニー・ファミリーマートHD1 | 2022/02/22 | 0.14 | 99.96 | 0 | 0.186 | 0.176 | 99.97 | 0 | 0.175 | 0.170 | 100.01 | 0 | 0.128 | 0.128 | 99.90 | 0 | 0.257 | 0.251 | 6 | |
| ユニー・ファミリーマートHD2 | 2024/02/22 | 0.24 | 99.97 | +1 | 0.250 | 0.249 | 99.89 | 0 | 0.278 | 0.277 | 100.38 | +1 | 0.106 | 0.105 | 99.81 | +1 | 0.306 | 0.305 | 6 | |
| 三井物産 62 | 2022/03/18 | 2.18 | 101.92 | 0 | 0.092 | 0.088 | 101.93 | −1 | 0.082 | 0.077 | 101.96 | −1 | 0.050 | 0.040 | 101.83 | 0 | 0.189 | 0.179 | 6 | |
| 三井物産 66 | 2024/07/29 | 2.213 | 106.85 | 0 | 0.122 | 0.117 | 106.84 | 0 | 0.125 | 0.122 | 107.07 | +1 | 0.058 | 0.054 | 106.72 | 0 | 0.161 | 0.156 | 6 | |
| 三井物産 63 | 2027/04/23 | 2.37 | 112.85 | +1 | 0.219 | 0.207 | 112.82 | +1 | 0.224 | 0.212 | 113.08 | +2 | 0.183 | 0.174 | 112.61 | +3 | 0.257 | 0.244 | 6 | |
| 三井物産 64 | 2027/05/21 | 2.36 | 112.93 | +1 | 0.223 | 0.211 | 112.92 | +1 | 0.224 | 0.212 | 113.14 | +1 | 0.190 | 0.180 | 112.70 | +3 | 0.258 | 0.245 | 6 | |
| 三井物産 73 | 2029/07/11 | 0.29 | 100.01 | 0 | 0.288 | 0.288 | 99.93 | 0 | 0.298 | 0.298 | 100.32 | 0 | 0.250 | 0.250 | 99.86 | +1 | 0.307 | 0.307 | 5 | |
| 三井物産 75 | 2029/12/12 | 0.23 | 99.35 | 0 | 0.306 | 0.306 | 99.28 | 0 | 0.314 | 0.315 | 99.57 | 0 | 0.280 | 0.280 | 99.20 | +5 | 0.323 | 0.325 | 5 | |
| 三井物産 67 | 2030/04/19 | 2.303 | 117.37 | 0 | 0.343 | 0.319 | 117.40 | −1 | 0.340 | 0.316 | 117.51 | −1 | 0.328 | 0.305 | 117.01 | 0 | 0.380 | 0.354 | 6 | |
| 三井物産 77 | 2030/07/09 | 0.28 | 99.55 | 0 | 0.329 | 0.330 | 99.55 | 0 | 0.329 | 0.330 | 99.71 | 0 | 0.311 | 0.312 | 99.33 | −1 | 0.353 | 0.354 | 5 | |
| 三井物産 68 | 2030/10/22 | 2.015 | 115.32 | 0 | 0.374 | 0.351 | 115.37 | −1 | 0.370 | 0.346 | 115.60 | 0 | 0.347 | 0.325 | 114.88 | −3 | 0.418 | 0.393 | 6 | |
| 三井物産 69 | 2031/07/22 | 2.139 | 117.18 | 0 | 0.426 | 0.397 | 117.18 | 0 | 0.426 | 0.397 | 117.56 | 0 | 0.392 | 0.364 | 116.87 | −5 | 0.455 | 0.424 | 6 | |
| 三井物産 70 | 2033/03/04 | 2.021 | 117.03 | −3 | 0.539 | 0.502 | 117.16 | −4 | 0.529 | 0.492 | 117.45 | 0 | 0.505 | 0.470 | 116.35 | 0 | 0.593 | 0.554 | 6 | |
| 三井物産 72 | 2038/07/09 | 0.745 | 100.04 | +3 | 0.742 | 0.742 | 100.16 | +9 | 0.735 | 0.734 | 100.92 | 0 | 0.688 | 0.685 | 98.88 | 0 | 0.814 | 0.819 | 6 | |
| 三井物産 74 | 2039/07/11 | 0.59 | 97.02 | +7 | 0.765 | 0.776 | 97.05 | +7 | 0.763 | 0.774 | 98.06 | +16 | 0.703 | 0.710 | 96.22 | +7 | 0.813 | 0.828 | 5 | |
| 三井物産 76 | 2039/12/12 | 0.6 | 96.80 | +7 | 0.784 | 0.797 | 97.14 | +9 | 0.764 | 0.775 | 97.94 | +8 | 0.718 | 0.725 | 95.45 | +8 | 0.864 | 0.884 | 5 | |
| 三井物産 78 | 2040/07/09 | 0.72 | 99.27 | +8 | 0.760 | 0.763 | 99.22 | +8 | 0.763 | 0.766 | 99.74 | +8 | 0.734 | 0.735 | 98.68 | +8 | 0.794 | 0.799 | 5 | |
| 日本紙ﾊﾟﾙﾌﾟ商事6 | 2024/12/12 | 0.19 | 99.45 | +2 | 0.341 | 0.342 | 99.36 | +2 | 0.366 | 0.365 | 99.81 | +2 | 0.242 | 0.240 | 99.24 | 0 | 0.399 | 0.400 | 5 | |
| 日本紙ﾊﾟﾙﾌﾟ商事7 | 2029/12/12 | 0.33 | 97.80 | +1 | 0.591 | 0.597 | 97.68 | 0 | 0.605 | 0.611 | 98.18 | 0 | 0.545 | 0.550 | 97.52 | 0 | 0.624 | 0.632 | 5 | |
| 住友商事 44 | 2022/01/31 | 1.174 | 100.84 | 0 | 0.115 | 0.109 | 100.83 | 0 | 0.128 | 0.121 | 100.93 | −1 | 0.003 | −0.005 | 100.78 | 0 | 0.191 | 0.188 | 6 | |
| 住友商事 39 | 2022/03/16 | 1.708 | 101.45 | −1 | 0.122 | 0.115 | 101.43 | 0 | 0.143 | 0.139 | 101.56 | −1 | 0.003 | −0.005 | 101.39 | 0 | 0.186 | 0.186 | 6 | |
| 住友商事 45 | 2022/04/20 | 1.117 | 101.01 | 0 | 0.117 | 0.110 | 101.00 | 0 | 0.126 | 0.120 | 101.10 | 0 | 0.028 | 0.025 | 100.94 | 0 | 0.185 | 0.182 | 6 | |
| 住友商事 46 | 2022/12/12 | 0.884 | 101.27 | 0 | 0.116 | 0.112 | 101.24 | 0 | 0.134 | 0.131 | 101.42 | 0 | 0.027 | 0.025 | 101.16 | 0 | 0.182 | 0.182 | 6 | |
| 住友商事 47 | 2023/10/23 | 0.858 | 101.87 | 0 | 0.114 | 0.112 | 101.81 | 0 | 0.138 | 0.137 | 102.09 | −1 | 0.028 | 0.025 | 101.72 | 0 | 0.173 | 0.171 | 6 | |
| 住友商事 48 | 2024/01/29 | 0.828 | 101.99 | +1 | 0.113 | 0.112 | 101.90 | 0 | 0.145 | 0.143 | 102.23 | −1 | 0.028 | 0.025 | 101.85 | 0 | 0.162 | 0.160 | 6 | |
| 住友商事 50 | 2024/04/23 | 0.769 | 101.90 | +1 | 0.138 | 0.137 | 101.87 | +1 | 0.148 | 0.144 | 102.15 | +1 | 0.056 | 0.054 | 101.70 | +2 | 0.203 | 0.202 | 6 | |
| 住友商事 52 | 2027/05/26 | 0.325 | 100.15 | +2 | 0.300 | 0.299 | 100.06 | +1 | 0.315 | 0.314 | 100.59 | +1 | 0.227 | 0.227 | 99.85 | +3 | 0.349 | 0.350 | 6 | |
| 住友商事 53 | 2027/07/26 | 0.33 | 100.18 | +1 | 0.301 | 0.300 | 100.10 | −1 | 0.313 | 0.313 | 100.55 | 0 | 0.241 | 0.240 | 99.98 | +2 | 0.333 | 0.333 | 6 | |
| 住友商事 55 | 2028/04/13 | 0.33 | 99.77 | 0 | 0.363 | 0.363 | 99.76 | 0 | 0.364 | 0.364 | 100.22 | 0 | 0.298 | 0.297 | 99.12 | 0 | 0.458 | 0.459 | 6 | |
| 住友商事 56 | 2028/09/14 | 0.435 | 100.44 | 0 | 0.374 | 0.373 | 100.44 | 0 | 0.374 | 0.374 | 100.90 | 0 | 0.312 | 0.310 | 99.72 | 0 | 0.473 | 0.474 | 5 | |
| 住友商事 49 | 2029/01/29 | 1.286 | 106.99 | −1 | 0.374 | 0.363 | 106.89 | 0 | 0.387 | 0.375 | 107.39 | 0 | 0.324 | 0.314 | 106.78 | −1 | 0.401 | 0.389 | 6 | |
| 住友商事 51 | 2029/04/23 | 1.241 | 106.77 | 0 | 0.382 | 0.371 | 106.67 | 0 | 0.395 | 0.383 | 107.18 | −1 | 0.332 | 0.322 | 106.55 | 0 | 0.409 | 0.398 | 6 | |
| 住友商事 40 | 2030/05/27 | 2.261 | 116.38 | 0 | 0.426 | 0.398 | 116.26 | −1 | 0.438 | 0.409 | 116.90 | −1 | 0.372 | 0.347 | 116.09 | 0 | 0.456 | 0.426 | 6 | |
| 住友商事 58 | 2030/10/15 | 0.39 | 99.73 | −1 | 0.419 | 0.419 | 99.68 | 0 | 0.424 | 0.424 | 100.04 | 0 | 0.385 | 0.385 | 99.28 | −2 | 0.467 | 0.469 | 5 | |
| 住友商事 42 | 2031/01/21 | 2.19 | 116.40 | −1 | 0.470 | 0.438 | 116.31 | 0 | 0.478 | 0.447 | 117.12 | 0 | 0.400 | 0.373 | 115.79 | 0 | 0.529 | 0.495 | 6 | |
| 住友商事 54 | 2033/01/24 | 0.656 | 101.07 | −1 | 0.561 | 0.559 | 101.09 | 0 | 0.560 | 0.557 | 101.66 | 0 | 0.510 | 0.506 | 100.46 | −5 | 0.615 | 0.614 | 6 | |
| 住友商事 57 | 2038/09/14 | 0.889 | 100.89 | +3 | 0.833 | 0.830 | 100.50 | +8 | 0.858 | 0.856 | 102.45 | +3 | 0.738 | 0.730 | 100.09 | +8 | 0.883 | 0.883 | 5 | |
| 三菱商事 76 | 2021/05/24 | 1.303 | 100.11 | 0 | 0.245 | 0.236 | 100.12 | −1 | 0.149 | 0.081 | 100.13 | −1 | 0.054 | −0.010 | 100.01 | 0 | 1.206 | 1.120 | 6 | * |
| 三菱商事 78 | 2022/03/09 | 1.155 | 100.97 | −1 | 0.071 | 0.061 | 100.97 | 0 | 0.071 | 0.070 | 101.04 | 0 | −0.005 | −0.010 | 100.92 | −1 | 0.127 | 0.116 | 6 | |
| 三菱商事 79 | 2022/05/20 | 1.022 | 101.03 | 0 | 0.079 | 0.078 | 101.03 | −1 | 0.079 | 0.071 | 101.09 | 0 | 0.024 | 0.020 | 100.93 | +1 | 0.170 | 0.169 | 6 | |
| 三菱商事 82 | 2023/10/19 | 0.1 | 100.05 | 0 | 0.080 | 0.079 | 100.02 | 0 | 0.092 | 0.090 | 100.18 | 0 | 0.028 | 0.025 | 99.86 | +2 | 0.155 | 0.156 | 5 | |
| 三菱商事 80 | 2028/09/08 | 1.485 | 108.51 | 0 | 0.319 | 0.308 | 108.52 | −1 | 0.318 | 0.306 | 109.02 | 0 | 0.253 | 0.243 | 108.02 | 0 | 0.384 | 0.371 | 6 | |
| 三菱商事 81 | 2032/06/25 | 1.518 | 111.02 | −3 | 0.504 | 0.480 | 111.14 | 0 | 0.493 | 0.470 | 111.62 | −7 | 0.452 | 0.429 | 110.03 | −6 | 0.590 | 0.565 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 阪和興業 28 | 2021/10/28 | 0.29 | 99.96 | 0 | 0.365 | 0.360 | 99.95 | 0 | 0.383 | 0.367 | 100.02 | 0 | 0.252 | 0.246 | 99.88 | 0 | 0.515 | 0.500 | 6 | |
| 阪和興業 29 | 2022/06/09 | 0.27 | 99.87 | 0 | 0.383 | 0.380 | 99.87 | 0 | 0.383 | 0.375 | 100.04 | 0 | 0.235 | 0.233 | 99.62 | 0 | 0.602 | 0.600 | 5 | |
| 阪和興業 30 | 2023/06/13 | 0.24 | 99.45 | 0 | 0.496 | 0.494 | 99.41 | +1 | 0.515 | 0.515 | 99.92 | 0 | 0.277 | 0.277 | 99.02 | 0 | 0.698 | 0.700 | 5 | |
| 阪和興業 31 | 2028/09/25 | 0.59 | 96.82 | 0 | 1.034 | 1.050 | 96.43 | 0 | 1.090 | 1.109 | 98.30 | 0 | 0.825 | 0.832 | 96.16 | +1 | 1.129 | 1.150 | 6 | |
| ﾆﾌﾟﾛ 11 | 2028/10/26 | 0.674 | 99.41 | 0 | 0.754 | 0.756 | 99.56 | 0 | 0.734 | 0.735 | 99.63 | 0 | 0.724 | 0.725 | 99.02 | 0 | 0.808 | 0.812 | 5 | |
| ﾆﾌﾟﾛ 12 | 2029/10/25 | 0.44 | 97.39 | +1 | 0.756 | 0.766 | 97.28 | 0 | 0.770 | 0.779 | 98.51 | +4 | 0.619 | 0.623 | 96.74 | +1 | 0.836 | 0.850 | 5 | |
| 伊藤忠ｴﾈｸｽ 14 | 2022/05/20 | 1.202 | 101.05 | −1 | 0.239 | 0.232 | 101.04 | 0 | 0.248 | 0.246 | 101.16 | 0 | 0.139 | 0.139 | 101.01 | 0 | 0.276 | 0.269 | 6 | |
| H2O ﾘﾃｲﾘﾝｸﾞ 1 | 2024/12/19 | 0.706 | 101.12 | +2 | 0.398 | 0.396 | 101.08 | 0 | 0.409 | 0.406 | 101.43 | +2 | 0.314 | 0.312 | 100.93 | 0 | 0.450 | 0.448 | 6 | |
| H2O ﾘﾃｲﾘﾝｸﾞ 2 | 2028/12/21 | 0.48 | 99.49 | 0 | 0.547 | 0.548 | 99.22 | 0 | 0.583 | 0.585 | 100.34 | 0 | 0.434 | 0.434 | 99.11 | 0 | 0.598 | 0.600 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 26 | 2021/06/04 | 0.562 | 100.04 | 0 | 0.263 | 0.258 | 100.05 | 0 | 0.189 | 0.154 | 100.06 | 0 | 0.114 | 0.100 | 99.96 | 0 | 0.860 | 0.833 | 6 | * |
| 丸井ｸﾞﾙｰﾌﾟ 30 | 2021/08/17 | 0.13 | 99.99 | 0 | 0.159 | 0.142 | 100.00 | 0 | 0.130 | 0.125 | 100.01 | 0 | 0.100 | 0.100 | 99.97 | 0 | 0.219 | 0.206 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 33 | 2021/10/25 | 0.04 | 99.94 | 0 | 0.154 | 0.144 | 99.95 | 0 | 0.135 | 0.130 | 99.97 | 0 | 0.097 | 0.096 | 99.91 | 0 | 0.211 | 0.203 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 31 | 2022/05/25 | 0.19 | 100.05 | 0 | 0.144 | 0.140 | 100.05 | 0 | 0.144 | 0.144 | 100.12 | 0 | 0.081 | 0.080 | 99.99 | 0 | 0.199 | 0.199 | 7 | |
| 丸井ｸﾞﾙｰﾌﾟ 34 | 2023/10/25 | 0.19 | 100.12 | 0 | 0.142 | 0.141 | 100.08 | +1 | 0.158 | 0.156 | 100.24 | 0 | 0.094 | 0.092 | 100.02 | 0 | 0.182 | 0.180 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 37 | 2023/12/01 | 0.12 | 99.96 | +1 | 0.135 | 0.135 | 99.97 | 0 | 0.131 | 0.130 | 100.07 | 0 | 0.093 | 0.092 | 99.84 | 0 | 0.181 | 0.180 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 32 | 2024/05/24 | 0.3 | 100.31 | +1 | 0.199 | 0.198 | 100.30 | 0 | 0.203 | 0.202 | 100.62 | +1 | 0.099 | 0.097 | 100.12 | 0 | 0.261 | 0.261 | 7 | |
| 丸井ｸﾞﾙｰﾌﾟ 35 | 2024/10/18 | 0.17 | 99.73 | +2 | 0.247 | 0.247 | 99.70 | +1 | 0.255 | 0.254 | 100.17 | +2 | 0.121 | 0.121 | 99.47 | 0 | 0.322 | 0.322 | 6 | |
| 丸井ｸﾞﾙｰﾌﾟ 38 | 2025/12/01 | 0.24 | 100.00 | +2 | 0.240 | 0.239 | 99.99 | +2 | 0.242 | 0.241 | 100.27 | +1 | 0.181 | 0.179 | 99.74 | +2 | 0.296 | 0.295 | 5 | |
| 丸井ｸﾞﾙｰﾌﾟ 36 | 2026/10/16 | 0.25 | 98.88 | +2 | 0.456 | 0.458 | 98.62 | +1 | 0.504 | 0.507 | 100.03 | +3 | 0.244 | 0.244 | 98.58 | +3 | 0.512 | 0.515 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 58 | 2021/04/28 | 0.3 | 99.99 | 0 | 0.604 | 0.495 | 100.00 | 0 | 0.300 | 0.112 | 100.00 | −1 | 0.300 | 0.010 | 99.94 | +1 | 2.135 | 2.100 | 5 | * |
| ｸﾚﾃﾞｨｾｿﾞﾝ 67 | 2021/04/30 | 0.06 | 99.98 | 0 | 0.582 | 0.488 | 99.99 | 0 | 0.320 | 0.182 | 100.00 | 0 | 0.060 | 0.035 | 99.92 | +1 | 2.157 | 2.035 | 6 | * |
| ｸﾚﾃﾞｨｾｿﾞﾝ 53 | 2021/10/22 | 0.435 | 100.15 | 0 | 0.145 | 0.129 | 100.15 | 0 | 0.145 | 0.131 | 100.19 | 0 | 0.067 | 0.055 | 100.12 | 0 | 0.203 | 0.191 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 60 | 2021/10/29 | 0.08 | 99.97 | 0 | 0.135 | 0.130 | 99.97 | 0 | 0.135 | 0.130 | 100.00 | 0 | 0.080 | 0.065 | 99.94 | +1 | 0.191 | 0.190 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 62 | 2022/05/31 | 0.16 | 100.03 | +1 | 0.133 | 0.133 | 100.03 | 0 | 0.133 | 0.129 | 100.10 | 0 | 0.070 | 0.070 | 99.93 | +1 | 0.222 | 0.222 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 63 | 2022/05/31 | 0.16 | 100.04 | +1 | 0.124 | 0.124 | 100.03 | 0 | 0.133 | 0.129 | 100.10 | 0 | 0.070 | 0.070 | 99.97 | 0 | 0.186 | 0.178 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 56 | 2022/09/22 | 0.538 | 100.57 | +1 | 0.140 | 0.139 | 100.56 | +1 | 0.147 | 0.147 | 100.66 | 0 | 0.077 | 0.075 | 100.46 | +1 | 0.216 | 0.213 | 7 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 69 | 2023/06/19 | 0.18 | 100.05 | +1 | 0.156 | 0.154 | 100.10 | +1 | 0.133 | 0.130 | 100.19 | 0 | 0.092 | 0.090 | 99.69 | 0 | 0.323 | 0.320 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 80 | 2023/07/14 | 0.02 | 99.82 | 0 | 0.100 | 0.097 | 99.83 | +2 | 0.095 | 0.095 | 99.95 | 0 | 0.042 | 0.038 | 99.68 | +2 | 0.162 | 0.163 | 5 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 70 | 2023/07/31 | 0.18 | 100.07 | +1 | 0.149 | 0.148 | 100.12 | +3 | 0.127 | 0.127 | 100.20 | 0 | 0.092 | 0.090 | 99.81 | +1 | 0.263 | 0.261 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 48 | 2023/10/20 | 1.038 | 102.18 | 0 | 0.168 | 0.164 | 102.21 | +2 | 0.156 | 0.154 | 102.37 | 0 | 0.093 | 0.090 | 101.97 | 0 | 0.250 | 0.248 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 49 | 2024/01/31 | 1.023 | 102.36 | +1 | 0.176 | 0.174 | 102.37 | +1 | 0.172 | 0.169 | 102.60 | 0 | 0.091 | 0.089 | 102.11 | 0 | 0.264 | 0.260 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 50 | 2024/04/24 | 0.904 | 102.20 | 0 | 0.173 | 0.169 | 102.24 | +1 | 0.160 | 0.157 | 102.45 | 0 | 0.091 | 0.089 | 101.88 | 0 | 0.278 | 0.275 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 51 | 2024/06/18 | 0.884 | 102.24 | +1 | 0.175 | 0.174 | 102.28 | +1 | 0.163 | 0.160 | 102.51 | 0 | 0.091 | 0.089 | 101.86 | +1 | 0.294 | 0.292 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 52 | 2024/07/31 | 0.826 | 102.07 | +1 | 0.194 | 0.191 | 102.07 | +1 | 0.194 | 0.190 | 102.41 | 0 | 0.092 | 0.089 | 101.69 | 0 | 0.309 | 0.305 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 79 | 2025/01/31 | 0.22 | 100.16 | +2 | 0.177 | 0.177 | 100.14 | +4 | 0.182 | 0.182 | 100.49 | 0 | 0.090 | 0.090 | 99.81 | 0 | 0.270 | 0.270 | 7 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 81 | 2025/07/15 | 0.2 | 100.18 | +2 | 0.157 | 0.156 | 100.13 | +1 | 0.169 | 0.167 | 100.46 | 0 | 0.091 | 0.090 | 99.91 | +2 | 0.221 | 0.220 | 5 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 75 | 2025/07/31 | 0.2 | 100.05 | +2 | 0.188 | 0.188 | 100.12 | +1 | 0.171 | 0.170 | 100.47 | 0 | 0.090 | 0.090 | 99.48 | +1 | 0.322 | 0.321 | 5 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 71 | 2025/11/28 | 0.31 | 100.44 | +2 | 0.214 | 0.213 | 100.45 | +2 | 0.212 | 0.210 | 101.01 | 0 | 0.090 | 0.090 | 99.67 | +2 | 0.382 | 0.382 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 83 | 2026/01/29 | 0.15 | 99.93 | +3 | 0.164 | 0.164 | 99.90 | +2 | 0.170 | 0.171 | 100.28 | 0 | 0.091 | 0.090 | 99.74 | +2 | 0.204 | 0.203 | 7 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 86 | 2026/04/15 | 0.09 | 100.00 | +1 | 0.090 | 0.090 | 100.00 | 0 | 0.090 | 0.090 | 100.06 | +3 | 0.077 | 0.077 | 99.96 | +3 | 0.098 | 0.098 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 77 | 2026/10/16 | 0.23 | 99.57 | +5 | 0.308 | 0.309 | 99.73 | +2 | 0.279 | 0.278 | 100.13 | +8 | 0.206 | 0.205 | 98.75 | +3 | 0.460 | 0.463 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 78 | 2026/10/30 | 0.23 | 99.58 | +4 | 0.306 | 0.307 | 99.60 | +3 | 0.302 | 0.303 | 100.13 | +13 | 0.206 | 0.205 | 98.95 | +3 | 0.421 | 0.423 | 7 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 85 | 2027/03/15 | 0.24 | 99.99 | +3 | 0.241 | 0.241 | 100.00 | +3 | 0.240 | 0.240 | 100.09 | +2 | 0.224 | 0.224 | 99.73 | +3 | 0.286 | 0.285 | 7 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 65 | 2027/07/30 | 0.38 | 100.33 | +4 | 0.326 | 0.325 | 100.40 | 0 | 0.315 | 0.314 | 100.80 | +12 | 0.251 | 0.250 | 99.68 | +3 | 0.431 | 0.432 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 87 | 2028/04/14 | 0.29 | 100.01 | +1 | 0.288 | 0.288 | 100.00 | 0 | 0.290 | 0.290 | 100.10 | +7 | 0.275 | 0.275 | 99.95 | 0 | 0.297 | 0.297 | 7 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 72 | 2029/01/31 | 0.48 | 100.54 | +2 | 0.409 | 0.408 | 100.61 | 0 | 0.400 | 0.399 | 101.21 | +15 | 0.322 | 0.320 | 99.92 | 0 | 0.490 | 0.490 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 73 | 2029/03/15 | 0.48 | 100.44 | +2 | 0.423 | 0.422 | 100.42 | −1 | 0.425 | 0.425 | 101.19 | +15 | 0.327 | 0.325 | 99.88 | 0 | 0.495 | 0.495 | 7 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 76 | 2029/07/31 | 0.3 | 98.84 | +4 | 0.442 | 0.445 | 99.13 | 0 | 0.406 | 0.408 | 99.67 | +20 | 0.340 | 0.340 | 97.90 | +1 | 0.559 | 0.565 | 5 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 82 | 2030/10/15 | 0.4 | 99.62 | +2 | 0.440 | 0.441 | 99.54 | 0 | 0.449 | 0.450 | 100.04 | +4 | 0.395 | 0.395 | 99.18 | −3 | 0.488 | 0.490 | 7 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 59 | 2031/10/31 | 0.77 | 101.19 | +2 | 0.653 | 0.649 | 100.89 | 0 | 0.682 | 0.679 | 102.72 | 0 | 0.504 | 0.498 | 99.98 | 0 | 0.771 | 0.772 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 64 | 2037/06/15 | 1 | 101.72 | +1 | 0.885 | 0.878 | 101.23 | 0 | 0.917 | 0.912 | 103.39 | 0 | 0.776 | 0.764 | 100.95 | 0 | 0.936 | 0.932 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 68 | 2038/04/30 | 0.99 | 100.91 | +2 | 0.932 | 0.928 | 100.43 | 0 | 0.962 | 0.960 | 102.89 | +1 | 0.808 | 0.797 | 99.56 | +7 | 1.018 | 1.020 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 74 | 2039/04/19 | 1 | 100.66 | +5 | 0.960 | 0.957 | 100.39 | +4 | 0.976 | 0.974 | 102.53 | 0 | 0.848 | 0.838 | 99.13 | +7 | 1.053 | 1.057 | 6 | |
| ｸﾚﾃﾞｨｾｿﾞﾝ 84 | 2041/01/29 | 0.97 | 99.55 | +7 | 0.995 | 0.997 | 99.17 | +8 | 1.016 | 1.020 | 101.34 | +5 | 0.895 | 0.890 | 98.52 | +9 | 1.053 | 1.060 | 7 | |
| ｲｵﾝ 19 | 2021/06/30 | 0.462 | 100.05 | 0 | 0.218 | 0.187 | 100.05 | 0 | 0.218 | 0.173 | 100.08 | 0 | 0.072 | 0.050 | 100.02 | 0 | 0.364 | 0.328 | 6 | |
| ｲｵﾝ 22 | 2022/07/01 | 0.749 | 100.67 | 0 | 0.193 | 0.191 | 100.67 | 0 | 0.193 | 0.193 | 100.80 | 0 | 0.086 | 0.084 | 100.57 | 0 | 0.276 | 0.274 | 7 | |
| ｲｵﾝ 18 | 2022/08/09 | 1.15 | 101.25 | 0 | 0.197 | 0.195 | 101.25 | 0 | 0.197 | 0.197 | 101.39 | 0 | 0.092 | 0.087 | 101.15 | 0 | 0.273 | 0.271 | 7 | |
| ｲｵﾝ 20 | 2024/06/28 | 0.82 | 101.99 | +1 | 0.195 | 0.192 | 102.02 | −1 | 0.186 | 0.185 | 102.10 | +1 | 0.161 | 0.158 | 101.80 | +2 | 0.254 | 0.252 | 6 | |
| ｲｵﾝ 13 | 2025/06/20 | 2.59 | 109.64 | +1 | 0.268 | 0.257 | 109.61 | +1 | 0.275 | 0.263 | 110.01 | −1 | 0.183 | 0.175 | 109.28 | 0 | 0.350 | 0.337 | 6 | |
| ｲｵﾝ 23 | 2025/07/02 | 1.073 | 103.35 | +1 | 0.272 | 0.267 | 103.34 | 0 | 0.274 | 0.270 | 103.73 | 0 | 0.183 | 0.180 | 103.01 | −1 | 0.352 | 0.347 | 7 | |
| 新生銀行 4 | 2021/10/27 | 0.25 | 100.05 | 0 | 0.155 | 0.151 | 100.07 | −1 | 0.118 | 0.100 | 100.10 | 0 | 0.061 | 0.051 | 99.97 | 0 | 0.306 | 0.303 | 7 | |
| 新生銀行 7 | 2022/10/07 | 0.15 | 100.04 | 0 | 0.122 | 0.119 | 100.07 | 0 | 0.102 | 0.100 | 100.11 | +1 | 0.075 | 0.073 | 99.85 | 0 | 0.251 | 0.250 | 6 | |
| 新生銀行 9 | 2023/01/23 | 0.19 | 100.07 | 0 | 0.150 | 0.147 | 100.11 | 0 | 0.127 | 0.125 | 100.18 | +1 | 0.088 | 0.084 | 99.87 | 0 | 0.263 | 0.260 | 6 | |
| 新生銀行 11 | 2023/07/07 | 0.24 | 100.16 | +1 | 0.167 | 0.166 | 100.23 | 0 | 0.136 | 0.135 | 100.30 | +1 | 0.104 | 0.103 | 99.95 | +1 | 0.262 | 0.259 | 6 | |
| 新生銀行 5 | 2023/07/13 | 0.21 | 100.08 | 0 | 0.174 | 0.170 | 100.13 | 0 | 0.151 | 0.150 | 100.24 | +1 | 0.102 | 0.102 | 99.89 | +2 | 0.259 | 0.259 | 7 | |
| 新生銀行 6 | 2023/12/13 | 0.24 | 100.17 | 0 | 0.175 | 0.173 | 100.23 | 0 | 0.153 | 0.150 | 100.36 | +2 | 0.104 | 0.104 | 99.88 | +1 | 0.285 | 0.285 | 7 | |
| 新生銀行 13 | 2024/03/12 | 0.15 | 100.01 | +1 | 0.146 | 0.145 | 100.02 | +1 | 0.143 | 0.142 | 100.13 | +2 | 0.105 | 0.104 | 99.84 | +2 | 0.205 | 0.205 | 6 | |
| 新生銀行 8 | 2024/10/10 | 0.25 | 100.10 | +2 | 0.221 | 0.221 | 100.19 | +1 | 0.195 | 0.195 | 100.30 | +2 | 0.163 | 0.163 | 99.67 | +2 | 0.345 | 0.345 | 6 | |
| 新生銀行 10 | 2025/01/23 | 0.3 | 100.25 | +1 | 0.233 | 0.232 | 100.31 | 0 | 0.217 | 0.215 | 100.47 | +2 | 0.174 | 0.173 | 99.83 | +2 | 0.345 | 0.344 | 6 | |
| 新生銀行 12 | 2025/07/09 | 0.36 | 100.50 | +1 | 0.241 | 0.240 | 100.58 | +1 | 0.222 | 0.220 | 100.67 | +2 | 0.200 | 0.199 | 100.02 | +2 | 0.355 | 0.353 | 6 | |
| あおぞら銀行 19 | 2021/06/08 | 0.1 | 100.00 | 0 | 0.100 | 0.089 | 100.00 | 0 | 0.100 | 0.093 | 100.01 | 0 | 0.031 | 0.010 | 99.99 | 0 | 0.168 | 0.167 | 7 | |
| あおぞら銀行 6 | 2021/06/10 | 0.08 | 99.99 | 0 | 0.146 | 0.101 | 99.99 | 0 | 0.146 | 0.119 | 100.01 | 0 | 0.013 | 0.010 | 99.98 | 0 | 0.212 | 0.165 | 7 | |
| あおぞら銀行 8 | 2021/09/09 | 0.1 | 100.00 | 0 | 0.100 | 0.089 | 100.00 | 0 | 0.100 | 0.100 | 100.03 | 0 | 0.024 | 0.010 | 99.96 | 0 | 0.200 | 0.195 | 7 | |
| あおぞら銀行 21 | 2021/09/10 | 0.1 | 100.00 | 0 | 0.100 | 0.077 | 100.00 | 0 | 0.100 | 0.100 | 100.03 | 0 | 0.025 | 0.010 | 99.99 | 0 | 0.124 | 0.112 | 7 | |
| あおぞら銀行 22 | 2021/12/10 | 0.1 | 100.01 | 0 | 0.084 | 0.081 | 100.01 | 0 | 0.084 | 0.084 | 100.04 | 0 | 0.038 | 0.030 | 99.97 | 0 | 0.146 | 0.143 | 7 | |
| あおぞら銀行 23 | 2022/03/11 | 0.12 | 100.02 | 0 | 0.097 | 0.091 | 100.02 | 0 | 0.097 | 0.096 | 100.07 | 0 | 0.042 | 0.040 | 99.95 | 0 | 0.175 | 0.166 | 7 | |
| あおぞら銀行 12 | 2022/06/09 | 0.18 | 100.06 | 0 | 0.127 | 0.121 | 100.07 | 0 | 0.118 | 0.115 | 100.13 | 0 | 0.066 | 0.062 | 99.88 | 0 | 0.284 | 0.277 | 7 | |
| あおぞら銀行 24 | 2022/06/10 | 0.1 | 99.99 | 0 | 0.108 | 0.104 | 99.99 | 0 | 0.108 | 0.108 | 100.04 | 0 | 0.065 | 0.062 | 99.91 | 0 | 0.178 | 0.177 | 7 | |
| あおぞら銀行 14 | 2022/09/08 | 0.19 | 100.09 | 0 | 0.125 | 0.124 | 100.09 | 0 | 0.125 | 0.120 | 100.17 | 0 | 0.068 | 0.066 | 99.88 | 0 | 0.276 | 0.271 | 7 | |
| あおぞら銀行 16 | 2022/12/08 | 0.19 | 100.10 | +1 | 0.129 | 0.129 | 100.11 | 0 | 0.123 | 0.120 | 100.18 | 0 | 0.080 | 0.075 | 99.87 | +1 | 0.269 | 0.269 | 7 | |
| あおぞら銀行 25 | 2022/12/09 | 0.1 | 99.99 | +1 | 0.106 | 0.106 | 99.98 | 0 | 0.112 | 0.112 | 100.04 | 0 | 0.075 | 0.075 | 99.93 | 0 | 0.142 | 0.139 | 7 | |
| あおぞら銀行 18 | 2023/03/09 | 0.19 | 100.10 | 0 | 0.137 | 0.133 | 100.12 | 0 | 0.126 | 0.125 | 100.20 | +1 | 0.084 | 0.084 | 99.85 | 0 | 0.269 | 0.269 | 7 | |
| あおぞら銀行 26 | 2023/03/17 | 0.1 | 99.93 | 0 | 0.136 | 0.133 | 99.95 | 0 | 0.126 | 0.125 | 100.03 | +1 | 0.084 | 0.084 | 99.67 | 0 | 0.272 | 0.270 | 7 | |
| あおぞら銀行 20 | 2023/06/08 | 0.19 | 100.11 | +1 | 0.138 | 0.138 | 100.13 | 0 | 0.129 | 0.125 | 100.20 | 0 | 0.096 | 0.094 | 99.83 | 0 | 0.269 | 0.269 | 7 | |
| あおぞら銀行 27 | 2023/09/08 | 0.15 | 100.08 | 0 | 0.116 | 0.114 | 100.08 | 0 | 0.116 | 0.115 | 100.12 | +1 | 0.099 | 0.099 | 100.04 | 0 | 0.133 | 0.133 | 7 | |
| あおぞら銀行 28 | 2024/01/26 | 0.13 | 100.03 | 0 | 0.119 | 0.117 | 100.03 | 0 | 0.119 | 0.119 | 100.08 | +1 | 0.101 | 0.099 | 100.00 | 0 | 0.130 | 0.130 | 7 | |
| 三菱UFJFG劣 1 | 2024/06/26 | 0.94 | 101.90 | 0 | 0.341 | 0.336 | 101.89 | +2 | 0.344 | 0.341 | 102.05 | 0 | 0.294 | 0.290 | 101.70 | 0 | 0.403 | 0.400 | 5 | |
| 三菱UFJFG劣 3 | 2025/03/05 | 0.724 | 101.19 | +1 | 0.414 | 0.412 | 101.13 | 0 | 0.430 | 0.426 | 101.43 | 0 | 0.353 | 0.350 | 100.99 | +1 | 0.466 | 0.462 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三菱UFJFG劣 5 | 2025/06/18 | 0.972 | 102.27 | +1 | 0.422 | 0.418 | 102.21 | +1 | 0.436 | 0.432 | 102.55 | 0 | 0.355 | 0.350 | 102.07 | +2 | 0.470 | 0.464 | 6 | |
| 三菱UFJFG劣 10 | 2026/04/28 | 0.535 | 100.10 | +2 | 0.514 | 0.514 | 100.08 | −1 | 0.518 | 0.518 | 100.47 | +2 | 0.440 | 0.438 | 99.43 | +1 | 0.650 | 0.650 | 7 | |
| 三菱UFJFG劣 11 | 2026/07/29 | 0.366 | 99.27 | +2 | 0.506 | 0.507 | 99.26 | −1 | 0.508 | 0.509 | 99.53 | +3 | 0.456 | 0.457 | 99.00 | +2 | 0.558 | 0.559 | 7 | |
| 三菱UFJFG劣 13 | 2027/07/26 | 0.652 | 100.63 | +2 | 0.549 | 0.548 | 100.58 | 0 | 0.557 | 0.555 | 100.93 | +3 | 0.501 | 0.499 | 100.42 | +2 | 0.583 | 0.582 | 7 | |
| 三菱UFJFG劣 15 | 2028/01/12 | 0.546 | 99.81 | 0 | 0.574 | 0.574 | 99.79 | 0 | 0.577 | 0.578 | 100.16 | 0 | 0.521 | 0.520 | 99.36 | +3 | 0.643 | 0.644 | 7 | |
| 三菱UFJFG劣 17 | 2028/05/31 | 0.535 | 99.40 | −1 | 0.621 | 0.622 | 99.41 | −2 | 0.619 | 0.621 | 100.03 | 0 | 0.530 | 0.530 | 98.42 | 0 | 0.763 | 0.768 | 7 | |
| 三菱UFJFG劣 22 | 2029/12/12 | 0.61 | 99.34 | +1 | 0.688 | 0.690 | 99.34 | +2 | 0.688 | 0.690 | 100.08 | 0 | 0.600 | 0.600 | 98.21 | +4 | 0.824 | 0.831 | 7 | |
| 三菱UFJFG劣 20 | 2030/01/15 | 0.452 | 98.21 | 0 | 0.662 | 0.668 | 98.16 | 0 | 0.668 | 0.674 | 98.76 | 0 | 0.597 | 0.600 | 97.66 | 0 | 0.728 | 0.736 | 7 | |
| 三菱UFJFG劣 24 | 2030/05/29 | 0.885 | 101.68 | 0 | 0.694 | 0.689 | 101.66 | 0 | 0.696 | 0.691 | 102.19 | 0 | 0.637 | 0.630 | 101.22 | 0 | 0.746 | 0.742 | 6 | |
| 三菱UFJFG劣 7 | 2030/06/18 | 1.393 | 105.84 | 0 | 0.733 | 0.714 | 105.91 | 0 | 0.725 | 0.706 | 106.61 | 0 | 0.649 | 0.630 | 104.78 | −1 | 0.850 | 0.831 | 6 | |
| 三菱UFJFG劣 26 | 2031/01/31 | 0.894 | 101.46 | 0 | 0.739 | 0.734 | 101.46 | +1 | 0.739 | 0.734 | 102.15 | 0 | 0.666 | 0.660 | 100.60 | 0 | 0.830 | 0.827 | 7 | |
| りそなHD 18 | 2021/07/23 | 0.06 | 99.99 | 0 | 0.097 | 0.093 | 99.99 | 0 | 0.097 | 0.085 | 100.00 | 0 | 0.060 | 0.046 | 99.97 | 0 | 0.171 | 0.164 | 6 | |
| りそなHD 11 | 2021/07/27 | 0.05 | 99.98 | 0 | 0.121 | 0.097 | 99.98 | 0 | 0.121 | 0.090 | 100.00 | 0 | 0.050 | 0.045 | 99.96 | 0 | 0.193 | 0.161 | 7 | |
| りそなHD 12 | 2022/01/24 | 0.12 | 100.02 | 0 | 0.094 | 0.087 | 100.02 | 0 | 0.094 | 0.090 | 100.05 | 0 | 0.055 | 0.043 | 99.98 | 0 | 0.145 | 0.135 | 7 | |
| りそなHD 14 | 2022/06/02 | 0.15 | 100.06 | 0 | 0.096 | 0.090 | 100.06 | 0 | 0.096 | 0.096 | 100.11 | +1 | 0.052 | 0.052 | 100.01 | 0 | 0.141 | 0.133 | 7 | |
| りそなHD 23 | 2022/12/13 | 0.06 | 99.95 | 0 | 0.090 | 0.086 | 99.98 | 0 | 0.072 | 0.072 | 99.99 | +1 | 0.066 | 0.064 | 99.89 | 0 | 0.126 | 0.125 | 5 | |
| りそなHD 17 | 2022/12/20 | 0.18 | 100.11 | 0 | 0.114 | 0.111 | 100.11 | 0 | 0.114 | 0.114 | 100.19 | +1 | 0.066 | 0.064 | 100.04 | 0 | 0.156 | 0.153 | 7 | |
| りそなHD 19 | 2023/07/21 | 0.17 | 100.08 | 0 | 0.134 | 0.131 | 100.06 | 0 | 0.143 | 0.140 | 100.24 | +1 | 0.063 | 0.062 | 99.94 | 0 | 0.196 | 0.193 | 7 | |
| りそなHD 21 | 2023/12/14 | 0.18 | 100.12 | 0 | 0.134 | 0.132 | 100.07 | 0 | 0.153 | 0.150 | 100.30 | +1 | 0.067 | 0.064 | 100.03 | 0 | 0.168 | 0.165 | 7 | |
| りそなHD 15 | 2024/05/31 | 0.25 | 100.26 | +1 | 0.166 | 0.165 | 100.21 | 0 | 0.182 | 0.181 | 100.51 | +1 | 0.086 | 0.084 | 99.99 | +2 | 0.253 | 0.253 | 6 | |
| りそなHD 22 | 2024/07/19 | 0.14 | 99.92 | +1 | 0.164 | 0.164 | 99.87 | 0 | 0.180 | 0.180 | 100.13 | +1 | 0.100 | 0.097 | 99.78 | +1 | 0.207 | 0.206 | 7 | |
| りそなHD 20 | 2025/07/23 | 0.27 | 100.19 | +1 | 0.225 | 0.224 | 100.16 | 0 | 0.232 | 0.231 | 100.50 | +2 | 0.152 | 0.152 | 100.00 | +2 | 0.270 | 0.270 | 6 | |
| 三井住友ﾄﾗHD劣 1 | 2024/09/05 | 0.857 | 101.37 | +1 | 0.449 | 0.446 | 101.36 | −1 | 0.452 | 0.449 | 101.59 | +1 | 0.384 | 0.380 | 101.15 | +1 | 0.514 | 0.509 | 7 | |
| 三井住友ﾄﾗHD劣 2 | 2025/06/05 | 0.915 | 101.74 | +1 | 0.489 | 0.485 | 101.73 | 0 | 0.492 | 0.488 | 102.03 | +2 | 0.419 | 0.414 | 101.41 | +2 | 0.569 | 0.564 | 7 | |
| 三井住友ﾄﾗHD劣 3 | 2026/02/27 | 0.66 | 100.32 | +1 | 0.593 | 0.592 | 100.30 | −2 | 0.597 | 0.596 | 100.95 | +3 | 0.462 | 0.460 | 99.61 | +1 | 0.741 | 0.743 | 7 | |
| 三井住友ﾄﾗHD劣 5 | 2026/12/08 | 0.62 | 100.01 | +2 | 0.618 | 0.617 | 100.21 | 0 | 0.582 | 0.580 | 100.58 | +3 | 0.515 | 0.513 | 99.20 | +2 | 0.765 | 0.766 | 5 | |
| 三井住友ﾄﾗHD劣 4 | 2026/12/18 | 0.62 | 100.01 | +2 | 0.618 | 0.618 | 100.10 | 0 | 0.602 | 0.600 | 100.58 | +2 | 0.516 | 0.513 | 99.20 | +3 | 0.764 | 0.767 | 6 | |
| 三井住友ﾄﾗHD劣 6 | 2027/06/08 | 0.575 | 99.55 | +1 | 0.649 | 0.650 | 99.69 | −1 | 0.626 | 0.626 | 100.09 | +3 | 0.560 | 0.559 | 98.78 | +3 | 0.778 | 0.783 | 6 | |
| 三井住友ﾄﾗHD劣10 | 2028/06/14 | 0.55 | 98.97 | +1 | 0.697 | 0.701 | 98.96 | −2 | 0.699 | 0.702 | 99.69 | 0 | 0.594 | 0.595 | 97.82 | 0 | 0.864 | 0.873 | 7 | |
| みずほｺｰﾎﾟ銀劣 8 | 2021/10/29 | 1.62 | 100.74 | 0 | 0.240 | 0.239 | 100.71 | 0 | 0.295 | 0.289 | 100.84 | 0 | 0.055 | 0.040 | 100.70 | 0 | 0.314 | 0.310 | 6 | |
| みずほｺｰﾎﾟ銀劣 9 | 2026/10/30 | 2.2 | 108.84 | +2 | 0.576 | 0.555 | 108.78 | +2 | 0.586 | 0.565 | 110.01 | +2 | 0.372 | 0.356 | 107.84 | +3 | 0.752 | 0.727 | 6 | |
| みずほｺｰﾎﾟﾚｰﾄ 8 | 2027/07/27 | 2.54 | 114.32 | +1 | 0.240 | 0.227 | 114.30 | −3 | 0.243 | 0.229 | 114.61 | −1 | 0.197 | 0.185 | 113.94 | +1 | 0.297 | 0.280 | 7 | |
| みずほ銀行劣 17 | 2021/09/10 | 1.59 | 100.55 | −1 | 0.222 | 0.205 | 100.54 | 0 | 0.247 | 0.241 | 100.61 | 0 | 0.074 | 0.063 | 100.51 | 0 | 0.321 | 0.321 | 6 | |
| みずほ銀行劣 19 | 2022/02/24 | 1.67 | 101.26 | 0 | 0.203 | 0.197 | 101.21 | −1 | 0.260 | 0.250 | 101.43 | 0 | 0.007 | −0.001 | 101.14 | 0 | 0.341 | 0.340 | 7 | |
| みずほ銀行劣 20 | 2022/06/03 | 1.49 | 101.45 | 0 | 0.206 | 0.203 | 101.38 | 0 | 0.267 | 0.262 | 101.66 | 0 | 0.022 | 0.020 | 101.29 | 0 | 0.346 | 0.340 | 6 | |
| みずほ銀行劣 5 | 2026/01/30 | 2.49 | 109.14 | +1 | 0.554 | 0.533 | 109.21 | +1 | 0.540 | 0.519 | 109.71 | +2 | 0.439 | 0.422 | 108.37 | +1 | 0.710 | 0.684 | 6 | |
| みずほ銀行劣 18 | 2026/09/11 | 2.14 | 108.21 | +2 | 0.594 | 0.574 | 108.26 | +1 | 0.585 | 0.564 | 108.84 | +3 | 0.481 | 0.463 | 107.35 | +2 | 0.749 | 0.726 | 6 | |
| みずほ銀行劣 7 | 2026/11/06 | 2.87 | 112.37 | +2 | 0.603 | 0.573 | 112.39 | +1 | 0.600 | 0.570 | 113.02 | +2 | 0.492 | 0.467 | 111.50 | +2 | 0.753 | 0.717 | 6 | |
| みずほ銀行劣 9 | 2027/04/27 | 2.52 | 111.16 | +2 | 0.630 | 0.602 | 111.08 | +1 | 0.643 | 0.614 | 111.88 | +3 | 0.516 | 0.491 | 110.31 | +3 | 0.767 | 0.734 | 6 | |
| みずほ銀行劣 15 | 2029/09/28 | 3.03 | 118.75 | 0 | 0.737 | 0.683 | 118.68 | −1 | 0.745 | 0.690 | 119.67 | 0 | 0.635 | 0.587 | 117.42 | 0 | 0.886 | 0.825 | 6 | |
| みずほFG 1 | 2021/07/22 | 0.1 | 99.99 | 0 | 0.137 | 0.130 | 100.00 | 0 | 0.100 | 0.081 | 100.00 | 0 | 0.100 | 0.066 | 99.95 | 0 | 0.288 | 0.272 | 5 | |
| みずほFG劣 1 | 2024/07/16 | 0.95 | 101.66 | 0 | 0.434 | 0.429 | 101.67 | +2 | 0.431 | 0.428 | 101.92 | +2 | 0.355 | 0.352 | 101.47 | 0 | 0.493 | 0.490 | 6 | |
| みずほFG劣 3 | 2024/12/18 | 0.81 | 101.20 | 0 | 0.480 | 0.475 | 101.24 | +1 | 0.469 | 0.465 | 101.59 | +2 | 0.373 | 0.371 | 100.71 | +2 | 0.614 | 0.612 | 6 | |
| みずほFG劣 6 | 2025/06/18 | 0.997 | 102.06 | +1 | 0.497 | 0.493 | 102.05 | +1 | 0.499 | 0.495 | 102.47 | +2 | 0.399 | 0.394 | 101.76 | +2 | 0.569 | 0.564 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| みずほFG劣 9 | 2026/06/19 | 0.56 | 99.97 | +1 | 0.565 | 0.564 | 100.03 | +3 | 0.554 | 0.554 | 100.43 | +3 | 0.475 | 0.473 | 99.27 | +3 | 0.703 | 0.706 | 5 | |
| みずほFG劣 10 | 2027/01/26 | 0.65 | 100.27 | +2 | 0.602 | 0.601 | 100.32 | +1 | 0.593 | 0.591 | 100.85 | +2 | 0.500 | 0.497 | 99.33 | +3 | 0.768 | 0.771 | 6 | |
| みずほFG劣 12 | 2027/06/21 | 0.61 | 100.10 | +2 | 0.593 | 0.593 | 100.08 | −2 | 0.596 | 0.595 | 100.55 | +3 | 0.519 | 0.518 | 99.57 | +3 | 0.681 | 0.681 | 6 | |
| みずほFG劣 15 | 2028/06/12 | 0.545 | 99.28 | 0 | 0.648 | 0.650 | 99.28 | −2 | 0.648 | 0.650 | 99.96 | 0 | 0.550 | 0.550 | 98.82 | 0 | 0.714 | 0.717 | 7 | |
| みずほFG劣 17 | 2029/06/13 | 0.489 | 98.00 | 0 | 0.742 | 0.748 | 98.21 | 0 | 0.715 | 0.721 | 98.84 | 0 | 0.635 | 0.638 | 96.74 | 0 | 0.904 | 0.918 | 6 | |
| みずほFG劣 19 | 2029/10/30 | 0.538 | 98.40 | 0 | 0.731 | 0.736 | 98.58 | +1 | 0.709 | 0.714 | 99.07 | 0 | 0.650 | 0.652 | 97.68 | +4 | 0.819 | 0.828 | 6 | |
| みずほFG劣 5 | 2029/12/18 | 1.24 | 103.98 | +1 | 0.764 | 0.751 | 104.15 | −1 | 0.745 | 0.731 | 104.92 | 0 | 0.655 | 0.641 | 102.62 | +4 | 0.924 | 0.913 | 6 | |
| みずほFG劣 8 | 2030/06/18 | 1.403 | 105.38 | 0 | 0.793 | 0.774 | 105.54 | −1 | 0.776 | 0.756 | 106.42 | 0 | 0.679 | 0.660 | 103.98 | 0 | 0.948 | 0.932 | 6 | |
| みずほFG劣 21 | 2030/06/24 | 0.895 | 101.25 | 0 | 0.753 | 0.749 | 101.50 | 0 | 0.725 | 0.720 | 101.90 | −1 | 0.681 | 0.675 | 100.39 | 0 | 0.850 | 0.849 | 5 | |
| みずほFG劣 23 | 2030/10/30 | 0.875 | 100.76 | −1 | 0.792 | 0.789 | 100.77 | +1 | 0.791 | 0.788 | 101.61 | −3 | 0.700 | 0.694 | 99.80 | 0 | 0.896 | 0.897 | 7 | |
| 三菱東京UFJ劣 32 | 2021/06/09 | 1.62 | 100.21 | 0 | 0.199 | 0.200 | 100.20 | −1 | 0.266 | 0.219 | 100.22 | 0 | 0.132 | 0.100 | 100.19 | −1 | 0.334 | 0.283 | 6 | |
| 三菱東京UFJ銀127 | 2021/07/14 | 1.275 | 100.29 | 0 | 0.085 | 0.064 | 100.29 | 0 | 0.085 | 0.061 | 100.30 | 0 | 0.044 | 0.025 | 100.28 | 0 | 0.126 | 0.114 | 6 | |
| 三菱東京UFJ銀159 | 2021/07/23 | 0.356 | 100.07 | 0 | 0.095 | 0.069 | 100.07 | 0 | 0.095 | 0.064 | 100.08 | 0 | 0.057 | 0.025 | 100.06 | 0 | 0.132 | 0.112 | 6 | |
| 三菱東京UFJ銀130 | 2021/10/20 | 1.12 | 100.54 | 0 | 0.065 | 0.063 | 100.53 | −1 | 0.085 | 0.066 | 100.55 | −1 | 0.046 | 0.028 | 100.52 | 0 | 0.104 | 0.094 | 6 | |
| 三菱東京UFJ劣 35 | 2022/01/26 | 1.52 | 101.03 | 0 | 0.199 | 0.191 | 101.00 | 0 | 0.237 | 0.232 | 101.18 | 0 | 0.008 | −0.002 | 100.96 | −1 | 0.288 | 0.277 | 6 | |
| 三菱東京UFJ銀135 | 2022/04/20 | 1.07 | 101.01 | 0 | 0.070 | 0.065 | 101.02 | 0 | 0.060 | 0.058 | 101.05 | 0 | 0.031 | 0.027 | 100.94 | 0 | 0.139 | 0.131 | 6 | |
| 三菱東京UFJ劣 37 | 2022/05/31 | 1.39 | 101.30 | −1 | 0.230 | 0.221 | 101.29 | 0 | 0.239 | 0.236 | 101.52 | 0 | 0.036 | 0.031 | 101.17 | −1 | 0.345 | 0.336 | 6 | |
| 三菱東京UFJ銀138 | 2022/07/20 | 0.865 | 101.00 | 0 | 0.071 | 0.069 | 101.01 | 0 | 0.063 | 0.058 | 101.04 | 0 | 0.039 | 0.035 | 100.93 | 0 | 0.126 | 0.123 | 6 | |
| 三菱東京UFJ銀 57 | 2022/10/27 | 2.22 | 103.29 | 0 | 0.070 | 0.068 | 103.29 | 0 | 0.070 | 0.069 | 103.33 | −1 | 0.044 | 0.040 | 103.21 | 0 | 0.121 | 0.118 | 7 | |
| 三菱東京UFJ銀141 | 2023/01/23 | 0.82 | 101.31 | 0 | 0.080 | 0.075 | 101.32 | 0 | 0.074 | 0.072 | 101.36 | 0 | 0.052 | 0.050 | 101.23 | −1 | 0.125 | 0.119 | 6 | |
| 三菱東京UFJ銀144 | 2023/04/21 | 0.685 | 101.21 | 0 | 0.083 | 0.082 | 101.23 | 0 | 0.073 | 0.072 | 101.26 | −1 | 0.058 | 0.054 | 101.13 | 0 | 0.122 | 0.119 | 6 | |
| 三菱東京UFJ銀147 | 2023/07/24 | 0.89 | 101.82 | 0 | 0.087 | 0.084 | 101.83 | 0 | 0.083 | 0.080 | 101.89 | 0 | 0.057 | 0.056 | 101.75 | 0 | 0.118 | 0.116 | 6 | |
| 三菱東京UFJ銀152 | 2024/01/23 | 0.77 | 101.89 | 0 | 0.087 | 0.084 | 101.90 | 0 | 0.083 | 0.082 | 101.98 | 0 | 0.055 | 0.053 | 101.79 | −1 | 0.123 | 0.122 | 6 | |
| 三菱東京UFJ銀156 | 2024/04/22 | 0.695 | 101.82 | +1 | 0.090 | 0.088 | 101.81 | 0 | 0.093 | 0.092 | 101.93 | +2 | 0.054 | 0.053 | 101.70 | 0 | 0.130 | 0.129 | 6 | |
| 三菱東京UFJ銀160 | 2024/07/24 | 0.631 | 101.74 | +1 | 0.098 | 0.097 | 101.72 | 0 | 0.104 | 0.102 | 101.86 | +2 | 0.061 | 0.060 | 101.60 | 0 | 0.140 | 0.139 | 6 | |
| 三菱東京UFJ劣 26 | 2025/11/12 | 1.95 | 106.60 | +2 | 0.489 | 0.476 | 106.70 | +1 | 0.468 | 0.455 | 106.97 | +1 | 0.410 | 0.398 | 105.76 | +1 | 0.669 | 0.653 | 6 | |
| 三菱東京UFJ劣 29 | 2026/01/20 | 2.16 | 107.79 | +2 | 0.503 | 0.487 | 107.87 | +2 | 0.486 | 0.470 | 108.22 | −1 | 0.415 | 0.400 | 106.93 | +1 | 0.679 | 0.658 | 6 | |
| 三菱東京UFJ劣 33 | 2026/06/09 | 2.21 | 108.50 | +1 | 0.533 | 0.514 | 108.60 | +2 | 0.515 | 0.495 | 108.93 | +3 | 0.453 | 0.436 | 107.65 | +1 | 0.694 | 0.671 | 6 | |
| 三菱東京UFJ銀 88 | 2027/04/20 | 2.34 | 112.53 | +1 | 0.239 | 0.227 | 112.51 | +1 | 0.242 | 0.229 | 112.98 | +2 | 0.168 | 0.159 | 112.07 | −1 | 0.311 | 0.295 | 6 | |
| 三菱東京UFJ劣 23 | 2029/10/16 | 2.91 | 118.18 | 0 | 0.703 | 0.652 | 118.13 | 0 | 0.708 | 0.658 | 118.95 | −1 | 0.618 | 0.572 | 117.24 | 0 | 0.807 | 0.752 | 6 | |
| 三菱東京UFJ劣 24 | 2030/09/27 | 2.27 | 113.87 | −1 | 0.747 | 0.704 | 113.82 | −1 | 0.752 | 0.709 | 114.65 | −6 | 0.667 | 0.627 | 112.85 | 0 | 0.851 | 0.806 | 6 | |
| 三菱東京UFJ劣 27 | 2030/11/12 | 2.28 | 114.08 | −1 | 0.753 | 0.709 | 114.05 | 0 | 0.756 | 0.712 | 114.90 | −2 | 0.670 | 0.630 | 113.04 | 0 | 0.858 | 0.812 | 6 | |
| 三菱東京UFJ劣 30 | 2031/01/20 | 2.46 | 115.95 | −1 | 0.761 | 0.712 | 115.93 | −1 | 0.763 | 0.714 | 116.80 | 0 | 0.678 | 0.633 | 114.86 | −1 | 0.869 | 0.816 | 6 | |
| 三井住友FG劣 1 | 2024/09/12 | 0.849 | 101.48 | 0 | 0.411 | 0.406 | 101.49 | +1 | 0.408 | 0.405 | 101.64 | +2 | 0.364 | 0.361 | 101.27 | −1 | 0.472 | 0.470 | 6 | |
| 三井住友FG劣 3 | 2025/05/29 | 0.884 | 101.77 | +2 | 0.449 | 0.446 | 101.77 | +2 | 0.449 | 0.444 | 101.98 | +1 | 0.398 | 0.393 | 101.49 | +2 | 0.517 | 0.514 | 5 | |
| 三井住友FG劣 7 | 2025/10/15 | 0.92 | 101.91 | 0 | 0.490 | 0.484 | 101.86 | 0 | 0.501 | 0.496 | 102.19 | +2 | 0.427 | 0.423 | 101.74 | 0 | 0.528 | 0.522 | 6 | |
| 三井住友FG劣 10 | 2026/06/03 | 0.469 | 99.57 | +2 | 0.554 | 0.554 | 99.63 | +2 | 0.542 | 0.543 | 100.08 | +3 | 0.453 | 0.452 | 98.82 | +2 | 0.703 | 0.706 | 5 | |
| 三井住友FG劣 9 | 2026/06/15 | 0.469 | 99.64 | +2 | 0.539 | 0.539 | 99.61 | +2 | 0.545 | 0.545 | 100.07 | +2 | 0.455 | 0.454 | 99.31 | +2 | 0.604 | 0.605 | 5 | |
| 三井住友FG劣 13 | 2026/09/15 | 0.545 | 99.90 | +2 | 0.563 | 0.563 | 99.97 | +2 | 0.550 | 0.550 | 100.45 | +3 | 0.460 | 0.459 | 99.39 | +3 | 0.659 | 0.661 | 5 | |
| 三井住友FG劣 14 | 2028/03/16 | 0.585 | 99.64 | 0 | 0.638 | 0.639 | 99.75 | +2 | 0.621 | 0.622 | 100.20 | 0 | 0.555 | 0.554 | 98.86 | 0 | 0.754 | 0.758 | 6 | |
| 三井住友FG劣 4 | 2030/05/29 | 1.328 | 105.49 | +17 | 0.705 | 0.687 | 105.38 | +8 | 0.717 | 0.700 | 106.02 | 0 | 0.647 | 0.629 | 105.21 | +54 | 0.736 | 0.719 | 5 | |
| りそな銀行劣 8 | 2021/06/01 | 1.878 | 100.20 | 0 | 0.289 | 0.276 | 100.20 | 0 | 0.289 | 0.279 | 100.22 | −1 | 0.131 | 0.061 | 100.17 | 0 | 0.526 | 0.486 | 6 | |
| りそな銀行劣 11 | 2022/03/15 | 1.78 | 101.36 | 0 | 0.286 | 0.282 | 101.33 | 0 | 0.318 | 0.313 | 101.59 | 0 | 0.036 | 0.030 | 101.22 | 0 | 0.438 | 0.434 | 6 | |
| りそな銀行劣 9 | 2026/12/22 | 2.442 | 110.30 | +2 | 0.596 | 0.571 | 110.46 | +1 | 0.569 | 0.545 | 110.78 | +3 | 0.515 | 0.492 | 109.19 | +2 | 0.785 | 0.755 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| りそな銀行劣 12 | 2027/03/15 | 2.464 | 110.67 | +2 | 0.623 | 0.595 | 110.80 | +1 | 0.601 | 0.574 | 111.27 | +2 | 0.525 | 0.500 | 109.62 | +2 | 0.795 | 0.762 | 6 | |
| 三菱UFJ信託劣 9 | 2021/04/28 | 1.68 | 100.04 | −1 | 0.461 | 0.228 | 100.04 | −1 | 0.461 | 0.259 | 100.05 | −1 | 0.158 | −0.033 | 100.04 | 0 | 0.461 | 0.463 | 7 | |
| 三菱UFJ信託銀 8 | 2021/06/03 | 0.44 | 100.04 | 0 | 0.135 | 0.076 | 100.04 | 0 | 0.135 | 0.084 | 100.05 | 0 | 0.059 | 0.035 | 100.04 | 0 | 0.135 | 0.100 | 6 | |
| 三菱UFJ信託銀10 | 2021/09/03 | 0.351 | 100.10 | 0 | 0.090 | 0.079 | 100.10 | 0 | 0.090 | 0.077 | 100.11 | 0 | 0.064 | 0.045 | 100.08 | 0 | 0.142 | 0.124 | 6 | |
| 三菱UFJ信託劣 11 | 2022/06/27 | 1.36 | 101.36 | 0 | 0.221 | 0.220 | 101.34 | 0 | 0.238 | 0.234 | 101.46 | +1 | 0.139 | 0.138 | 101.31 | 0 | 0.263 | 0.260 | 7 | |
| 三菱UFJ信託劣 8 | 2025/10/28 | 1.92 | 106.34 | +1 | 0.503 | 0.490 | 106.44 | 0 | 0.482 | 0.468 | 106.69 | +2 | 0.428 | 0.416 | 105.63 | +1 | 0.657 | 0.642 | 6 | |
| 住友信託銀劣 15 | 2022/03/22 | 1.62 | 101.26 | 0 | 0.264 | 0.259 | 101.24 | 0 | 0.286 | 0.285 | 101.48 | 0 | 0.030 | 0.029 | 101.10 | 0 | 0.435 | 0.434 | 7 | |
| 住友信託銀劣 6 | 2026/04/27 | 2.78 | 111.09 | +1 | 0.542 | 0.517 | 111.21 | +1 | 0.519 | 0.495 | 112.01 | 0 | 0.368 | 0.350 | 109.90 | 0 | 0.769 | 0.737 | 6 | |
| 住友信託銀劣 13 | 2026/06/15 | 2.341 | 109.11 | +1 | 0.549 | 0.527 | 109.10 | −1 | 0.551 | 0.530 | 110.09 | −1 | 0.366 | 0.350 | 107.92 | +3 | 0.773 | 0.748 | 7 | |
| 住友信託銀劣 14 | 2026/09/28 | 2.159 | 108.57 | +2 | 0.560 | 0.540 | 108.57 | +2 | 0.560 | 0.540 | 109.67 | −1 | 0.365 | 0.350 | 107.23 | +2 | 0.801 | 0.775 | 7 | |
| 住友信託銀劣 8 | 2027/05/10 | 2.49 | 111.28 | +2 | 0.593 | 0.566 | 111.43 | +1 | 0.570 | 0.542 | 112.37 | −1 | 0.422 | 0.400 | 109.81 | +3 | 0.828 | 0.794 | 6 | |
| 三井住友信託劣 1 | 2022/09/20 | 1.389 | 101.57 | 0 | 0.288 | 0.286 | 101.50 | −1 | 0.336 | 0.330 | 101.87 | 0 | 0.080 | 0.076 | 101.38 | 0 | 0.420 | 0.418 | 7 | |
| 三井住友信託銀 14 | 2023/06/19 | 0.11 | 100.04 | 0 | 0.091 | 0.089 | 100.04 | 0 | 0.091 | 0.091 | 100.12 | +1 | 0.054 | 0.054 | 99.93 | 0 | 0.142 | 0.139 | 7 | |
| 三井住友信託銀 13 | 2023/07/19 | 0.11 | 100.02 | +1 | 0.101 | 0.101 | 100.01 | 0 | 0.105 | 0.105 | 100.13 | +2 | 0.052 | 0.052 | 99.86 | 0 | 0.172 | 0.168 | 7 | |
| 三井住友信託銀 16 | 2023/11/02 | 0.1 | 100.02 | 0 | 0.092 | 0.089 | 100.02 | 0 | 0.092 | 0.092 | 100.12 | +1 | 0.052 | 0.051 | 99.97 | 0 | 0.111 | 0.111 | 7 | |
| 三井住友信託銀 10 | 2024/10/28 | 0.585 | 101.63 | 0 | 0.122 | 0.121 | 101.62 | −1 | 0.125 | 0.124 | 101.75 | +2 | 0.088 | 0.087 | 101.48 | +2 | 0.164 | 0.163 | 7 | |
| 三井住友信託銀 15 | 2025/06/19 | 0.2 | 100.24 | +1 | 0.142 | 0.142 | 100.23 | −1 | 0.144 | 0.144 | 100.38 | +2 | 0.108 | 0.108 | 100.13 | +2 | 0.168 | 0.168 | 7 | |
| 三井住友信託銀 17 | 2025/11/05 | 0.18 | 100.14 | +1 | 0.149 | 0.148 | 100.13 | 0 | 0.151 | 0.150 | 100.23 | +1 | 0.129 | 0.128 | 100.09 | +1 | 0.160 | 0.158 | 7 | |
| 三井住友信託銀 18 | 2026/01/27 | 0.16 | 100.00 | +1 | 0.160 | 0.160 | 100.00 | +1 | 0.160 | 0.160 | 100.08 | +3 | 0.143 | 0.143 | 99.95 | +2 | 0.170 | 0.170 | 7 | |
| ｾﾌﾞﾝ銀行 10 | 2023/03/20 | 0.803 | 101.35 | 0 | 0.101 | 0.098 | 101.34 | 0 | 0.106 | 0.105 | 101.43 | 0 | 0.059 | 0.059 | 101.31 | 0 | 0.121 | 0.121 | 6 | |
| ｾﾌﾞﾝ銀行 13 | 2023/12/20 | 0.16 | 100.14 | 0 | 0.107 | 0.104 | 100.12 | 0 | 0.115 | 0.114 | 100.27 | 0 | 0.059 | 0.056 | 100.08 | 0 | 0.130 | 0.130 | 6 | |
| ｾﾌﾞﾝ銀行 11 | 2024/12/20 | 0.536 | 101.48 | +1 | 0.132 | 0.131 | 101.43 | 0 | 0.146 | 0.145 | 101.67 | +2 | 0.081 | 0.080 | 101.36 | +2 | 0.165 | 0.163 | 6 | |
| ｾﾌﾞﾝ銀行 12 | 2027/09/17 | 0.39 | 101.08 | +1 | 0.220 | 0.219 | 101.11 | +2 | 0.215 | 0.214 | 101.17 | 0 | 0.206 | 0.205 | 100.86 | 0 | 0.254 | 0.253 | 5 | |
| ｾﾌﾞﾝ銀行 14 | 2028/12/20 | 0.385 | 100.69 | 0 | 0.294 | 0.292 | 100.71 | 0 | 0.291 | 0.290 | 100.91 | 0 | 0.265 | 0.264 | 100.38 | 0 | 0.334 | 0.334 | 6 | |
| 三井住友銀劣 24 | 2021/06/01 | 1.6 | 100.16 | −1 | 0.329 | 0.256 | 100.16 | −1 | 0.329 | 0.254 | 100.19 | 0 | 0.091 | 0.064 | 100.14 | 0 | 0.487 | 0.486 | 6 | |
| 三井住友銀劣 25 | 2026/06/01 | 2.21 | 108.44 | +2 | 0.538 | 0.519 | 108.54 | +1 | 0.519 | 0.501 | 108.84 | +2 | 0.462 | 0.445 | 107.84 | +2 | 0.652 | 0.631 | 6 | |
| 三井住友銀劣 28 | 2026/12/18 | 2.17 | 108.99 | +2 | 0.558 | 0.536 | 109.08 | +1 | 0.542 | 0.521 | 109.41 | +2 | 0.486 | 0.466 | 108.37 | +3 | 0.664 | 0.641 | 6 | |
| 芙蓉総合ﾘｰｽ 11 | 2021/05/07 | 0.21 | 99.99 | 0 | 0.383 | 0.375 | 100.00 | 0 | 0.210 | 0.134 | 100.01 | 0 | 0.036 | 0.030 | 99.91 | +1 | 1.782 | 1.723 | 6 | * |
| 芙蓉総合ﾘｰｽ 13 | 2022/02/03 | 0.2 | 100.08 | 0 | 0.100 | 0.099 | 100.08 | 0 | 0.100 | 0.100 | 100.13 | 0 | 0.038 | 0.030 | 100.04 | 0 | 0.150 | 0.139 | 5 | |
| 芙蓉総合ﾘｰｽ 14 | 2022/05/30 | 0.19 | 100.09 | 0 | 0.109 | 0.101 | 100.09 | +1 | 0.109 | 0.108 | 100.17 | 0 | 0.038 | 0.030 | 100.06 | 0 | 0.136 | 0.136 | 6 | |
| 芙蓉総合ﾘｰｽ 22 | 2022/10/28 | 0.04 | 99.87 | 0 | 0.124 | 0.123 | 99.88 | 0 | 0.118 | 0.115 | 100.01 | 0 | 0.033 | 0.030 | 99.74 | +1 | 0.209 | 0.210 | 5 | |
| 芙蓉総合ﾘｰｽ 16 | 2023/04/27 | 0.21 | 100.15 | 0 | 0.135 | 0.133 | 100.12 | 0 | 0.150 | 0.147 | 100.36 | 0 | 0.032 | 0.030 | 100.04 | 0 | 0.190 | 0.189 | 6 | |
| 芙蓉総合ﾘｰｽ 26 | 2023/10/20 | 0.03 | 99.86 | +1 | 0.085 | 0.085 | 99.80 | +1 | 0.109 | 0.106 | 100.03 | 0 | 0.018 | 0.017 | 99.69 | 0 | 0.153 | 0.150 | 5 | |
| 芙蓉総合ﾘｰｽ 17 | 2023/11/02 | 0.21 | 99.91 | +1 | 0.245 | 0.245 | 99.88 | +1 | 0.257 | 0.256 | 100.21 | 0 | 0.127 | 0.126 | 99.49 | 0 | 0.411 | 0.412 | 5 | |
| 芙蓉総合ﾘｰｽ 19 | 2024/04/17 | 0.23 | 100.03 | +1 | 0.219 | 0.218 | 99.92 | +1 | 0.256 | 0.254 | 100.28 | +1 | 0.136 | 0.134 | 99.85 | 0 | 0.280 | 0.280 | 5 | |
| 芙蓉総合ﾘｰｽ 20 | 2024/07/22 | 0.15 | 99.78 | +1 | 0.217 | 0.216 | 99.75 | +2 | 0.226 | 0.227 | 100.01 | +1 | 0.146 | 0.145 | 99.57 | 0 | 0.282 | 0.280 | 5 | |
| 芙蓉総合ﾘｰｽ 15 | 2024/12/06 | 0.33 | 100.38 | +2 | 0.225 | 0.224 | 100.45 | +2 | 0.205 | 0.204 | 100.60 | +2 | 0.164 | 0.163 | 100.10 | 0 | 0.302 | 0.300 | 5 | |
| 芙蓉総合ﾘｰｽ 24 | 2025/06/17 | 0.25 | 100.06 | +2 | 0.235 | 0.234 | 100.09 | +2 | 0.228 | 0.228 | 100.27 | +2 | 0.184 | 0.183 | 99.87 | 0 | 0.281 | 0.280 | 5 | |
| 芙蓉総合ﾘｰｽ 23 | 2026/12/11 | 0.29 | 99.76 | +3 | 0.332 | 0.333 | 99.81 | +3 | 0.323 | 0.324 | 100.03 | +3 | 0.284 | 0.284 | 99.50 | 0 | 0.379 | 0.380 | 5 | |
| 芙蓉総合ﾘｰｽ 18 | 2028/11/02 | 0.509 | 100.16 | 0 | 0.487 | 0.486 | 100.21 | 0 | 0.480 | 0.479 | 100.77 | 0 | 0.405 | 0.403 | 99.47 | −1 | 0.580 | 0.581 | 5 | |
| 芙蓉総合ﾘｰｽ 21 | 2029/07/20 | 0.33 | 98.89 | +1 | 0.467 | 0.469 | 98.88 | +1 | 0.468 | 0.470 | 99.22 | 0 | 0.426 | 0.427 | 98.55 | 0 | 0.509 | 0.512 | 5 | |
| 芙蓉総合ﾘｰｽ 25 | 2030/09/09 | 0.5 | 99.93 | −1 | 0.507 | 0.507 | 99.82 | 0 | 0.519 | 0.520 | 100.36 | 0 | 0.460 | 0.460 | 99.41 | −4 | 0.564 | 0.565 | 5 | |
| 興銀ﾘｰｽ 10 | 2021/07/27 | 0.06 | 99.97 | 0 | 0.167 | 0.132 | 99.98 | 0 | 0.131 | 0.116 | 99.99 | 0 | 0.095 | 0.080 | 99.95 | 0 | 0.239 | 0.215 | 6 | |
| 興銀ﾘｰｽ 8 | 2021/09/27 | 0.21 | 100.01 | 0 | 0.187 | 0.168 | 100.02 | 0 | 0.165 | 0.156 | 100.05 | 0 | 0.098 | 0.080 | 99.93 | 0 | 0.366 | 0.360 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 興銀ﾘｰｽ 14 | 2022/08/02 | 0.04 | 99.88 | 0 | 0.132 | 0.127 | 99.88 | 0 | 0.132 | 0.132 | 99.94 | 0 | 0.086 | 0.083 | 99.83 | +1 | 0.171 | 0.171 | 7 | |
| みずほﾘｰｽ1 | 2022/10/18 | 0.03 | 99.83 | +1 | 0.142 | 0.142 | 99.82 | 0 | 0.149 | 0.149 | 99.91 | 0 | 0.089 | 0.087 | 99.74 | 0 | 0.202 | 0.200 | 7 | |
| 興銀ﾘｰｽ 11 | 2023/07/27 | 0.2 | 100.13 | 0 | 0.142 | 0.139 | 100.15 | 0 | 0.134 | 0.133 | 100.20 | 0 | 0.112 | 0.112 | 100.05 | 0 | 0.178 | 0.177 | 6 | |
| 興銀ﾘｰｽ 9 | 2023/09/27 | 0.38 | 100.57 | 0 | 0.146 | 0.143 | 100.62 | +2 | 0.126 | 0.126 | 100.64 | −1 | 0.118 | 0.114 | 100.39 | 0 | 0.220 | 0.219 | 7 | |
| みずほﾘｰｽ6 | 2025/01/20 | 0.16 | 100.02 | +1 | 0.154 | 0.153 | 100.01 | +1 | 0.157 | 0.157 | 100.09 | +2 | 0.136 | 0.134 | 99.98 | +2 | 0.165 | 0.164 | 6 | |
| みずほﾘｰｽ3 | 2025/07/15 | 0.24 | 100.14 | +1 | 0.206 | 0.206 | 100.10 | 0 | 0.216 | 0.214 | 100.29 | +2 | 0.171 | 0.170 | 100.00 | 0 | 0.240 | 0.240 | 6 | |
| みずほﾘｰｽ4 | 2025/10/07 | 0.24 | 100.04 | 0 | 0.231 | 0.229 | 100.01 | −1 | 0.237 | 0.236 | 100.22 | 0 | 0.190 | 0.190 | 99.84 | +3 | 0.275 | 0.276 | 6 | |
| 興銀ﾘｰｽ 12 | 2025/10/24 | 0.37 | 100.38 | +1 | 0.285 | 0.284 | 100.38 | 0 | 0.285 | 0.283 | 100.80 | 0 | 0.192 | 0.190 | 99.74 | +1 | 0.428 | 0.428 | 6 | |
| みずほﾘｰｽ7 | 2028/01/20 | 0.33 | 99.87 | 0 | 0.349 | 0.349 | 99.84 | 0 | 0.353 | 0.353 | 100.03 | 0 | 0.325 | 0.325 | 99.74 | 0 | 0.368 | 0.369 | 6 | |
| 興銀ﾘｰｽ 13 | 2028/10/26 | 0.534 | 100.58 | −1 | 0.455 | 0.453 | 100.60 | −1 | 0.452 | 0.451 | 101.20 | 0 | 0.372 | 0.370 | 99.67 | 0 | 0.578 | 0.579 | 6 | |
| みずほﾘｰｽ2 | 2029/10/18 | 0.3 | 98.54 | +1 | 0.475 | 0.478 | 98.36 | 0 | 0.497 | 0.500 | 99.17 | 0 | 0.399 | 0.400 | 98.18 | 0 | 0.518 | 0.523 | 7 | |
| みずほﾘｰｽ5 | 2030/10/07 | 0.48 | 99.89 | 0 | 0.491 | 0.492 | 99.85 | 0 | 0.496 | 0.496 | 100.40 | 0 | 0.436 | 0.435 | 99.47 | −4 | 0.537 | 0.538 | 6 | |
| NTTﾌｧｲﾅﾝｽ 1 | 2021/12/20 | 0.05 | 99.97 | 0 | 0.094 | 0.083 | 99.97 | 0 | 0.094 | 0.085 | 100.01 | 0 | 0.035 | 0.025 | 99.94 | +1 | 0.138 | 0.135 | 6 | |
| NTTﾌｧｲﾅﾝｽ 4 | 2022/09/20 | 0.06 | 99.96 | 0 | 0.087 | 0.086 | 99.94 | 0 | 0.101 | 0.101 | 100.04 | 0 | 0.032 | 0.030 | 99.91 | 0 | 0.123 | 0.120 | 6 | |
| NTTﾌｧｲﾅﾝｽ 14 | 2023/06/20 | 0.001 | 99.89 | 0 | 0.051 | 0.050 | 99.89 | 0 | 0.051 | 0.050 | 99.93 | 0 | 0.033 | 0.029 | 99.85 | +1 | 0.069 | 0.067 | 5 | |
| NTTﾌｧｲﾅﾝｽ 15 | 2023/12/20 | 0.05 | 99.99 | +1 | 0.053 | 0.053 | 100.00 | 0 | 0.050 | 0.050 | 100.01 | +1 | 0.046 | 0.044 | 99.96 | 0 | 0.064 | 0.064 | 5 | |
| NTTﾌｧｲﾅﾝｽ 16 | 2025/12/19 | 0.18 | 100.24 | +2 | 0.128 | 0.127 | 100.13 | 0 | 0.152 | 0.150 | 100.46 | +2 | 0.081 | 0.080 | 100.12 | +3 | 0.154 | 0.154 | 5 | |
| NTTﾌｧｲﾅﾝｽ 2 | 2026/12/18 | 0.26 | 100.38 | +2 | 0.192 | 0.191 | 100.40 | +1 | 0.189 | 0.187 | 100.70 | +3 | 0.136 | 0.135 | 100.08 | +3 | 0.245 | 0.245 | 6 | |
| NTTﾌｧｲﾅﾝｽ 17 | 2027/12/20 | 0.28 | 100.70 | 0 | 0.174 | 0.173 | 100.75 | −1 | 0.167 | 0.165 | 100.96 | 0 | 0.135 | 0.134 | 100.48 | 0 | 0.207 | 0.206 | 5 | |
| NTTﾌｧｲﾅﾝｽ 18 | 2030/09/20 | 0.38 | 100.92 | −1 | 0.281 | 0.279 | 100.91 | 0 | 0.282 | 0.280 | 101.30 | −1 | 0.240 | 0.238 | 100.60 | −5 | 0.315 | 0.314 | 5 | |
| NTTﾌｧｲﾅﾝｽ 3 | 2031/12/19 | 0.529 | 101.00 | −1 | 0.433 | 0.431 | 100.82 | 0 | 0.450 | 0.448 | 101.92 | 0 | 0.345 | 0.342 | 100.53 | 0 | 0.478 | 0.476 | 6 | |
| NTTﾌｧｲﾅﾝｽ 5 | 2032/09/17 | 0.489 | 100.29 | −2 | 0.462 | 0.462 | 100.07 | −3 | 0.482 | 0.482 | 101.28 | −5 | 0.374 | 0.372 | 99.82 | 0 | 0.505 | 0.505 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 39 | 2021/06/18 | 0.06 | 99.87 | 0 | 0.815 | 0.757 | 99.86 | 0 | 0.873 | 0.844 | 99.92 | 0 | 0.524 | 0.499 | 99.83 | 0 | 1.048 | 0.997 | 5 | |
| 日産ﾌｨﾅﾝｼｬﾙ 41 | 2021/09/17 | 0.03 | 99.69 | 0 | 0.767 | 0.748 | 99.67 | +1 | 0.815 | 0.812 | 99.80 | 0 | 0.505 | 0.483 | 99.63 | 0 | 0.910 | 0.896 | 5 | |
| 日産ﾌｨﾅﾝｼｬﾙ 31 | 2021/12/20 | 0.335 | 99.70 | 0 | 0.778 | 0.774 | 99.68 | 0 | 0.808 | 0.800 | 99.91 | 0 | 0.467 | 0.462 | 99.61 | 0 | 0.912 | 0.910 | 6 | |
| 日産ﾌｨﾅﾝｼｬﾙ 50 | 2021/12/20 | 0.1 | 99.53 | 0 | 0.794 | 0.791 | 99.46 | 0 | 0.898 | 0.886 | 99.75 | 0 | 0.468 | 0.461 | 99.45 | 0 | 0.913 | 0.910 | 5 | |
| 日産ﾌｨﾅﾝｼｬﾙ 43 | 2022/03/18 | 0.09 | 99.31 | +1 | 0.844 | 0.845 | 99.23 | +1 | 0.931 | 0.931 | 99.66 | 0 | 0.460 | 0.456 | 99.07 | 0 | 1.108 | 1.100 | 5 | * |
| 日産ﾌｨﾅﾝｼｬﾙ 45 | 2022/06/20 | 0.07 | 99.00 | 0 | 0.925 | 0.920 | 98.96 | +1 | 0.959 | 0.959 | 99.55 | 0 | 0.453 | 0.446 | 98.57 | +1 | 1.297 | 1.300 | 6 | * |
| 日産ﾌｨﾅﾝｼｬﾙ 47 | 2022/12/20 | 0.23 | 98.62 | +1 | 1.061 | 1.066 | 98.55 | 0 | 1.103 | 1.105 | 99.64 | 0 | 0.445 | 0.440 | 97.75 | 0 | 1.593 | 1.600 | 6 | * |
| 日産ﾌｨﾅﾝｼｬﾙ 49 | 2023/03/20 | 0.2 | 98.16 | +1 | 1.168 | 1.175 | 97.98 | +2 | 1.264 | 1.274 | 99.54 | 0 | 0.440 | 0.440 | 97.02 | +1 | 1.780 | 1.800 | 5 | * |
| 日産ﾌｨﾅﾝｼｬﾙ 51 | 2023/12/20 | 0.2 | 97.04 | +1 | 1.328 | 1.343 | 96.97 | +2 | 1.355 | 1.371 | 98.36 | 0 | 0.820 | 0.822 | 95.66 | 0 | 1.868 | 1.900 | 5 | * |
| 東京ｾﾝﾁｭﾘｰ 26 | 2021/10/15 | 0.04 | 99.96 | +1 | 0.120 | 0.119 | 99.97 | 0 | 0.100 | 0.098 | 100.00 | −1 | 0.040 | 0.020 | 99.89 | 0 | 0.260 | 0.255 | 5 | |
| 東京ｾﾝﾁｭﾘｰ 18 | 2022/04/18 | 0.17 | 100.07 | 0 | 0.100 | 0.092 | 100.07 | 0 | 0.100 | 0.100 | 100.15 | 0 | 0.020 | 0.020 | 100.03 | 0 | 0.140 | 0.132 | 5 | |
| 東京ｾﾝﾁｭﾘｰ 20 | 2022/10/18 | 0.19 | 100.14 | 0 | 0.097 | 0.095 | 100.12 | 0 | 0.110 | 0.110 | 100.25 | 0 | 0.024 | 0.020 | 100.06 | 0 | 0.150 | 0.145 | 5 | |
| 東京ｾﾝﾁｭﾘｰ 23 | 2023/04/13 | 0.2 | 100.14 | +1 | 0.129 | 0.129 | 100.11 | +1 | 0.144 | 0.144 | 100.35 | 0 | 0.024 | 0.020 | 100.02 | 0 | 0.189 | 0.189 | 6 | |
| 東京ｾﾝﾁｭﾘｰ 25 | 2023/10/13 | 0.2 | 100.15 | 0 | 0.139 | 0.138 | 100.16 | 0 | 0.135 | 0.135 | 100.44 | 0 | 0.023 | 0.020 | 99.84 | 0 | 0.264 | 0.263 | 5 | |
| 東京ｾﾝﾁｭﾘｰ 27 | 2023/10/20 | 0.02 | 99.85 | 0 | 0.079 | 0.076 | 99.80 | +1 | 0.099 | 0.096 | 100.00 | 0 | 0.020 | 0.017 | 99.71 | 0 | 0.135 | 0.135 | 5 | |
| 東京ｾﾝﾁｭﾘｰ 21 | 2024/10/18 | 0.29 | 100.22 | +1 | 0.226 | 0.225 | 100.31 | 0 | 0.201 | 0.200 | 100.49 | +2 | 0.149 | 0.149 | 99.74 | +2 | 0.364 | 0.364 | 5 | |
| 東京ｾﾝﾁｭﾘｰ 24 | 2025/04/11 | 0.32 | 100.40 | +1 | 0.219 | 0.218 | 100.36 | +1 | 0.229 | 0.227 | 100.61 | +2 | 0.166 | 0.164 | 100.21 | +2 | 0.267 | 0.265 | 6 | |
| 東京ｾﾝﾁｭﾘｰ 29 | 2026/01/27 | 0.15 | 99.82 | +2 | 0.187 | 0.187 | 99.81 | +2 | 0.189 | 0.189 | 99.96 | +2 | 0.158 | 0.158 | 99.70 | +2 | 0.213 | 0.212 | 5 | |
| 東京ｾﾝﾁｭﾘｰ 30 | 2028/01/27 | 0.29 | 99.69 | 0 | 0.336 | 0.336 | 99.67 | 0 | 0.339 | 0.339 | 99.83 | 0 | 0.315 | 0.315 | 99.53 | 0 | 0.360 | 0.360 | 5 | |
| 東京ｾﾝﾁｭﾘｰ 28 | 2030/10/22 | 0.44 | 99.71 | −1 | 0.471 | 0.471 | 99.80 | 0 | 0.461 | 0.461 | 100.00 | 0 | 0.440 | 0.440 | 99.27 | −3 | 0.518 | 0.520 | 5 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 31 | 2021/06/18 | 0.418 | 100.04 | 0 | 0.186 | 0.161 | 100.04 | 0 | 0.186 | 0.162 | 100.06 | 0 | 0.070 | 0.050 | 100.02 | 0 | 0.302 | 0.295 | 6 | |
| ﾎﾝﾀﾞﾌｧｲﾅﾝｽ 36 | 2021/06/18 | 0.04 | 99.97 | 0 | 0.213 | 0.158 | 99.98 | 0 | 0.155 | 0.135 | 99.99 | 0 | 0.097 | 0.050 | 99.95 | 0 | 0.330 | 0.298 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ホンダファイナンス 47 | 2021/06/18 | 0.005 | 99.97 | 0 | 0.178 | 0.159 | 99.97 | 0 | 0.178 | 0.145 | 99.99 | 0 | 0.062 | 0.050 | 99.94 | 0 | 0.353 | 0.298 | 5 | |
| ホンダファイナンス 33 | 2021/09/17 | 0.376 | 100.10 | 0 | 0.138 | 0.137 | 100.09 | 0 | 0.162 | 0.160 | 100.13 | 0 | 0.067 | 0.050 | 100.07 | 0 | 0.209 | 0.199 | 6 | |
| ホンダファイナンス 50 | 2021/09/17 | 0.01 | 99.94 | 0 | 0.152 | 0.130 | 99.94 | 0 | 0.152 | 0.150 | 99.98 | 0 | 0.057 | 0.050 | 99.92 | +1 | 0.199 | 0.196 | 5 | |
| ホンダファイナンス 40 | 2021/12/20 | 0.07 | 99.96 | 0 | 0.128 | 0.122 | 99.94 | 0 | 0.158 | 0.152 | 100.01 | 0 | 0.055 | 0.050 | 99.92 | +1 | 0.187 | 0.185 | 5 | |
| ホンダファイナンス 53 | 2021/12/20 | 0.05 | 99.94 | 0 | 0.138 | 0.127 | 99.93 | 0 | 0.153 | 0.151 | 100.00 | 0 | 0.050 | 0.050 | 99.90 | 0 | 0.197 | 0.185 | 6 | |
| ホンダファイナンス 55 | 2022/06/17 | 0.04 | 99.92 | +1 | 0.108 | 0.108 | 99.89 | 0 | 0.134 | 0.131 | 99.98 | 0 | 0.057 | 0.050 | 99.84 | 0 | 0.176 | 0.171 | 5 | |
| ホンダファイナンス 42 | 2022/06/20 | 0.05 | 99.93 | 0 | 0.109 | 0.107 | 99.90 | 0 | 0.134 | 0.130 | 100.00 | 0 | 0.050 | 0.050 | 99.85 | 0 | 0.177 | 0.171 | 5 | |
| ホンダファイナンス 58 | 2022/09/16 | 0.001 | 99.85 | 0 | 0.106 | 0.104 | 99.83 | 0 | 0.120 | 0.118 | 99.93 | 0 | 0.050 | 0.050 | 99.77 | +1 | 0.163 | 0.163 | 5 | |
| ホンダファイナンス 44 | 2022/09/20 | 0.08 | 99.96 | 0 | 0.107 | 0.104 | 99.94 | 0 | 0.122 | 0.118 | 100.04 | 0 | 0.052 | 0.050 | 99.88 | +1 | 0.164 | 0.162 | 5 | |
| ホンダファイナンス 46 | 2022/12/19 | 0.1 | 99.99 | 0 | 0.105 | 0.102 | 99.98 | 0 | 0.111 | 0.109 | 100.08 | 0 | 0.052 | 0.050 | 99.89 | +1 | 0.165 | 0.164 | 5 | |
| ホンダファイナンス 60 | 2022/12/19 | 0.05 | 99.91 | 0 | 0.103 | 0.102 | 99.89 | 0 | 0.115 | 0.110 | 100.00 | 0 | 0.050 | 0.050 | 99.80 | 0 | 0.169 | 0.164 | 5 | |
| ホンダファイナンス 48 | 2023/06/19 | 0.09 | 99.97 | 0 | 0.103 | 0.102 | 99.97 | 0 | 0.103 | 0.101 | 100.08 | 0 | 0.053 | 0.050 | 99.83 | +1 | 0.168 | 0.165 | 5 | |
| ホンダファイナンス 62 | 2023/06/19 | 0.01 | 99.84 | 0 | 0.083 | 0.080 | 99.86 | 0 | 0.074 | 0.070 | 99.91 | 0 | 0.051 | 0.050 | 99.77 | +1 | 0.115 | 0.115 | 5 | |
| ホンダファイナンス 51 | 2023/09/19 | 0.1 | 100.00 | 0 | 0.100 | 0.099 | 100.00 | 0 | 0.100 | 0.098 | 100.12 | 0 | 0.050 | 0.050 | 99.85 | +1 | 0.161 | 0.158 | 5 | |
| ホンダファイナンス 64 | 2023/09/19 | 0.001 | 99.92 | +1 | 0.033 | 0.033 | 99.86 | 0 | 0.058 | 0.055 | 100.02 | 0 | −0.007 | −0.010 | 99.84 | 0 | 0.066 | 0.065 | 5 | |
| ホンダファイナンス 54 | 2023/12/20 | 0.1 | 100.00 | 0 | 0.100 | 0.097 | 99.98 | 0 | 0.107 | 0.107 | 100.24 | 0 | 0.010 | 0.010 | 99.85 | +1 | 0.156 | 0.154 | 6 | |
| ホンダファイナンス 66 | 2023/12/20 | 0.01 | 99.91 | 0 | 0.043 | 0.041 | 99.88 | +2 | 0.054 | 0.054 | 100.00 | 0 | 0.010 | 0.010 | 99.85 | 0 | 0.066 | 0.064 | 5 | |
| ホンダファイナンス 56 | 2024/06/19 | 0.09 | 99.92 | +1 | 0.115 | 0.114 | 99.92 | +2 | 0.115 | 0.115 | 100.08 | +2 | 0.064 | 0.064 | 99.79 | +1 | 0.156 | 0.154 | 5 | |
| ホンダファイナンス 59 | 2024/09/19 | 0.06 | 99.78 | +1 | 0.124 | 0.123 | 99.79 | +2 | 0.121 | 0.120 | 99.94 | +2 | 0.077 | 0.076 | 99.64 | +1 | 0.165 | 0.163 | 5 | |
| ホンダファイナンス 61 | 2024/12/19 | 0.09 | 99.83 | +1 | 0.136 | 0.134 | 99.81 | 0 | 0.141 | 0.140 | 100.04 | +2 | 0.079 | 0.077 | 99.72 | +1 | 0.166 | 0.164 | 5 | |
| ホンダファイナンス 49 | 2025/06/19 | 0.19 | 100.22 | +1 | 0.137 | 0.135 | 100.20 | +2 | 0.141 | 0.140 | 100.44 | +2 | 0.084 | 0.084 | 100.08 | +2 | 0.170 | 0.169 | 5 | |
| ホンダファイナンス 63 | 2025/06/19 | 0.16 | 100.12 | +2 | 0.131 | 0.130 | 100.08 | 0 | 0.140 | 0.140 | 100.31 | +2 | 0.085 | 0.084 | 99.96 | +2 | 0.169 | 0.169 | 5 | |
| ホンダファイナンス 52 | 2025/09/19 | 0.2 | 100.25 | +1 | 0.143 | 0.143 | 100.19 | 0 | 0.156 | 0.155 | 100.48 | 0 | 0.091 | 0.091 | 100.11 | +2 | 0.175 | 0.173 | 5 | |
| ホンダファイナンス 65 | 2025/09/19 | 0.16 | 100.16 | 0 | 0.123 | 0.122 | 100.15 | +1 | 0.126 | 0.125 | 100.30 | 0 | 0.092 | 0.091 | 100.08 | 0 | 0.141 | 0.140 | 5 | |
| ホンダファイナンス 67 | 2025/12/19 | 0.14 | 100.04 | +2 | 0.131 | 0.130 | 100.00 | 0 | 0.140 | 0.140 | 100.17 | +2 | 0.103 | 0.102 | 99.97 | +2 | 0.146 | 0.145 | 5 | |
| ホンダファイナンス 57 | 2026/06/19 | 0.19 | 99.74 | +2 | 0.240 | 0.239 | 99.71 | +2 | 0.246 | 0.245 | 100.30 | +3 | 0.131 | 0.130 | 99.41 | +3 | 0.304 | 0.305 | 5 | |
| SBIホールディングス 9 | 2021/06/21 | 0.85 | 100.07 | −1 | 0.462 | 0.410 | 100.07 | 0 | 0.462 | 0.426 | 100.09 | −1 | 0.351 | 0.300 | 100.06 | −1 | 0.517 | 0.468 | 6 | |
| SBIホールディングス15 | 2021/12/06 | 0.44 | 100.06 | 0 | 0.346 | 0.331 | 100.04 | 0 | 0.377 | 0.368 | 100.14 | 0 | 0.221 | 0.214 | 100.02 | 0 | 0.408 | 0.400 | 6 | |
| SBIホールディングス17 | 2022/05/30 | 0.43 | 100.03 | 0 | 0.403 | 0.398 | 100.01 | 0 | 0.421 | 0.419 | 100.17 | 0 | 0.277 | 0.271 | 99.94 | 0 | 0.483 | 0.478 | 6 | |
| SBIホールディングス12 | 2022/06/22 | 0.9 | 100.53 | 0 | 0.450 | 0.445 | 100.50 | 0 | 0.475 | 0.474 | 100.63 | 0 | 0.366 | 0.360 | 100.44 | 0 | 0.526 | 0.519 | 5 | |
| SBIホールディングス19 | 2022/12/05 | 0.45 | 99.95 | 0 | 0.480 | 0.479 | 99.91 | 0 | 0.505 | 0.500 | 100.09 | 0 | 0.394 | 0.390 | 99.81 | +1 | 0.566 | 0.564 | 5 | |
| SBIホールディングス14 | 2023/03/27 | 0.7 | 100.32 | 0 | 0.534 | 0.532 | 100.34 | 0 | 0.524 | 0.522 | 100.55 | +1 | 0.415 | 0.414 | 100.02 | 0 | 0.689 | 0.689 | 6 | |
| SBIホールディングス21 | 2023/06/02 | 0.8 | 100.34 | 0 | 0.638 | 0.636 | 100.42 | 0 | 0.601 | 0.600 | 100.63 | 0 | 0.502 | 0.498 | 99.96 | 0 | 0.818 | 0.819 | 5 | |
| SBIホールディングス23 | 2023/12/01 | 0.73 | 100.27 | +1 | 0.626 | 0.625 | 100.23 | 0 | 0.641 | 0.639 | 100.49 | 0 | 0.541 | 0.540 | 100.06 | +1 | 0.706 | 0.704 | 5 | |
| SBIホールディングス16 | 2023/12/06 | 0.69 | 100.11 | 0 | 0.647 | 0.644 | 100.07 | 0 | 0.663 | 0.661 | 100.36 | −1 | 0.552 | 0.548 | 99.87 | 0 | 0.739 | 0.740 | 6 | |
| SBIホールディングス18 | 2024/05/30 | 0.69 | 100.12 | +1 | 0.651 | 0.650 | 100.16 | +1 | 0.638 | 0.637 | 100.36 | +2 | 0.573 | 0.572 | 99.78 | 0 | 0.761 | 0.760 | 6 | |
| SBIホールディングス20 | 2024/12/05 | 0.7 | 99.93 | +2 | 0.719 | 0.719 | 99.84 | +2 | 0.744 | 0.744 | 100.33 | +1 | 0.608 | 0.605 | 99.59 | +2 | 0.814 | 0.815 | 5 | |
| SBIホールディングス22 | 2025/06/04 | 1 | 100.67 | +1 | 0.834 | 0.830 | 100.80 | 0 | 0.802 | 0.800 | 101.19 | +2 | 0.707 | 0.702 | 99.92 | +2 | 1.019 | 1.018 | 5 | |
| SBIホールディングス24 | 2025/12/01 | 0.93 | 100.44 | +2 | 0.832 | 0.831 | 100.58 | 0 | 0.802 | 0.800 | 100.89 | +2 | 0.734 | 0.730 | 99.99 | +3 | 0.932 | 0.932 | 5 | |
| トヨタファイナンス 82 | 2021/04/23 | 0.01 | 99.99 | 0 | 0.532 | 0.105 | 99.99 | 0 | 0.532 | 0.091 | 100.00 | 0 | 0.010 | 0.010 | 99.99 | 0 | 0.532 | 0.253 | 6 | |
| トヨタファイナンス 70 | 2021/04/26 | 0.04 | 99.99 | 0 | 0.405 | 0.089 | 99.99 | 0 | 0.405 | 0.090 | 100.00 | 0 | 0.040 | 0.010 | 99.99 | 0 | 0.405 | 0.161 | 6 | |
| トヨタファイナンス 76 | 2021/07/23 | 0.03 | 99.98 | 0 | 0.104 | 0.097 | 99.98 | 0 | 0.104 | 0.101 | 100.00 | 0 | 0.030 | 0.010 | 99.96 | 0 | 0.179 | 0.167 | 6 | |
| トヨタファイナンス 66 | 2021/09/17 | 0.233 | 100.06 | 0 | 0.090 | 0.087 | 100.05 | 0 | 0.114 | 0.092 | 100.09 | 0 | 0.019 | 0.010 | 100.03 | 0 | 0.161 | 0.148 | 6 | |
| トヨタファイナンス 84 | 2021/10/22 | 0.005 | 99.95 | 0 | 0.101 | 0.086 | 99.94 | 0 | 0.120 | 0.110 | 99.99 | 0 | 0.024 | 0.010 | 99.92 | 0 | 0.159 | 0.141 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 73 | 2021/10/25 | 0.005 | 99.96 | +1 | 0.081 | 0.080 | 99.95 | 0 | 0.100 | 0.083 | 99.99 | 0 | 0.024 | 0.010 | 99.92 | 0 | 0.157 | 0.141 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 87 | 2022/04/19 | 0.04 | 99.97 | +1 | 0.069 | 0.069 | 99.97 | 0 | 0.069 | 0.067 | 100.03 | 0 | 0.010 | 0.010 | 99.91 | +1 | 0.129 | 0.127 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 75 | 2022/04/25 | 0.03 | 99.96 | +1 | 0.069 | 0.068 | 99.96 | 0 | 0.069 | 0.066 | 100.02 | 0 | 0.010 | 0.010 | 99.90 | +1 | 0.127 | 0.126 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 80 | 2022/10/24 | 0.07 | 100.01 | 0 | 0.063 | 0.060 | 100.01 | 0 | 0.063 | 0.058 | 100.09 | 0 | 0.010 | 0.010 | 99.93 | +1 | 0.116 | 0.113 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 89 | 2022/10/25 | 0.001 | 99.90 | 0 | 0.066 | 0.061 | 99.91 | 0 | 0.060 | 0.058 | 99.98 | 0 | 0.014 | 0.010 | 99.82 | 0 | 0.119 | 0.113 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 92 | 2023/03/10 | 0.005 | 99.91 | +1 | 0.052 | 0.052 | 99.92 | 0 | 0.047 | 0.046 | 99.99 | 0 | 0.010 | 0.010 | 99.79 | +1 | 0.115 | 0.114 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 83 | 2023/04/24 | 0.08 | 100.03 | 0 | 0.065 | 0.064 | 100.03 | 0 | 0.065 | 0.062 | 100.14 | 0 | 0.010 | 0.010 | 99.93 | +1 | 0.114 | 0.114 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 91 | 2023/04/27 | 0.19 | 100.23 | 0 | 0.076 | 0.073 | 100.22 | 0 | 0.081 | 0.077 | 100.36 | 0 | 0.012 | 0.010 | 100.12 | 0 | 0.130 | 0.129 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 85 | 2023/10/23 | 0.06 | 99.95 | +1 | 0.079 | 0.079 | 99.96 | 0 | 0.075 | 0.072 | 100.12 | 0 | 0.012 | 0.010 | 99.75 | +1 | 0.159 | 0.156 | 5 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 95 | 2024/04/15 | 0.001 | 100.00 | +1 | 0.001 | 0.001 | 100.00 | 0 | 0.001 | 0.001 | 100.05 | +2 | −0.015 | −0.016 | 99.91 | 0 | 0.031 | 0.031 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 88 | 2024/04/19 | 0.08 | 100.00 | +1 | 0.080 | 0.079 | 100.02 | +1 | 0.073 | 0.071 | 100.15 | 0 | 0.030 | 0.030 | 99.77 | +1 | 0.156 | 0.154 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 77 | 2024/07/25 | 0.145 | 100.19 | +1 | 0.086 | 0.085 | 100.22 | +1 | 0.077 | 0.077 | 100.37 | 0 | 0.031 | 0.031 | 99.96 | +2 | 0.157 | 0.157 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 90 | 2024/10/25 | 0.03 | 99.75 | +2 | 0.101 | 0.100 | 99.80 | +1 | 0.086 | 0.085 | 99.90 | +2 | 0.058 | 0.056 | 99.53 | +2 | 0.163 | 0.164 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 93 | 2025/06/10 | 0.13 | 100.13 | +2 | 0.098 | 0.098 | 100.10 | +1 | 0.105 | 0.104 | 100.27 | +2 | 0.064 | 0.064 | 100.04 | +2 | 0.120 | 0.120 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 94 | 2025/10/21 | 0.11 | 100.03 | +1 | 0.103 | 0.103 | 99.99 | 0 | 0.112 | 0.111 | 100.15 | 0 | 0.076 | 0.075 | 99.92 | +2 | 0.127 | 0.127 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 96 | 2026/04/15 | 0.06 | 100.03 | +2 | 0.053 | 0.053 | 100.01 | +1 | 0.057 | 0.057 | 100.11 | +3 | 0.037 | 0.037 | 100.00 | +2 | 0.060 | 0.060 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 78 | 2027/07/23 | 0.265 | 100.14 | +1 | 0.242 | 0.241 | 100.11 | +1 | 0.247 | 0.247 | 100.52 | 0 | 0.181 | 0.180 | 99.90 | +3 | 0.281 | 0.281 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 81 | 2027/10/22 | 0.265 | 100.07 | 0 | 0.254 | 0.253 | 100.03 | 0 | 0.260 | 0.260 | 100.45 | 0 | 0.195 | 0.194 | 99.85 | +3 | 0.288 | 0.288 | 6 | |
| ﾄﾖﾀﾌｧｲﾅﾝｽ 86 | 2028/10/23 | 0.319 | 100.18 | −1 | 0.294 | 0.294 | 100.13 | 0 | 0.301 | 0.300 | 100.56 | 0 | 0.243 | 0.243 | 99.92 | 0 | 0.329 | 0.329 | 5 | |
| ｱｲﾌﾙ 62 | 2022/06/10 | 1 | 99.83 | 0 | 1.149 | 1.145 | 99.91 | 0 | 1.078 | 1.075 | 100.00 | 0 | 1.000 | 1.000 | 99.40 | 0 | 1.528 | 1.529 | 5 | * |
| ﾎﾟｹｯﾄｶｰﾄﾞ 19 | 2021/11/24 | 0.3 | 100.04 | 0 | 0.234 | 0.223 | 100.03 | 0 | 0.250 | 0.246 | 100.11 | 0 | 0.119 | 0.113 | 100.00 | 0 | 0.300 | 0.300 | 6 | |
| ﾎﾟｹｯﾄｶｰﾄﾞ 20 | 2023/11/28 | 0.3 | 100.14 | +1 | 0.246 | 0.246 | 100.07 | 0 | 0.273 | 0.270 | 100.34 | 0 | 0.169 | 0.169 | 99.98 | +1 | 0.307 | 0.305 | 5 | |
| ﾎﾟｹｯﾄｶｰﾄﾞ 21 | 2024/11/29 | 0.27 | 99.95 | +2 | 0.283 | 0.283 | 99.89 | 0 | 0.300 | 0.300 | 100.17 | +2 | 0.222 | 0.222 | 99.73 | +2 | 0.345 | 0.344 | 5 | |
| ﾎﾟｹｯﾄｶｰﾄﾞ 22 | 2025/10/29 | 0.3 | 100.02 | +1 | 0.295 | 0.294 | 100.05 | +1 | 0.288 | 0.288 | 100.10 | +1 | 0.277 | 0.277 | 99.87 | +2 | 0.328 | 0.328 | 5 | |
| 中京銀行(劣) 8 | 2023/10/17 | 1.134 | 101.13 | +1 | 0.678 | 0.674 | 101.21 | +1 | 0.646 | 0.641 | 101.79 | 0 | 0.414 | 0.409 | 100.11 | +1 | 1.089 | 1.087 | 6 | * |
| ﾘｺｰﾘｰｽ 32 | 2021/09/07 | 0.05 | 99.97 | 0 | 0.126 | 0.120 | 99.97 | 0 | 0.126 | 0.116 | 99.99 | 0 | 0.075 | 0.070 | 99.96 | +1 | 0.151 | 0.150 | 5 | |
| ﾘｺｰﾘｰｽ 23 | 2021/09/24 | 0.05 | 99.97 | +1 | 0.118 | 0.118 | 99.97 | 0 | 0.118 | 0.110 | 99.98 | 0 | 0.095 | 0.080 | 99.95 | 0 | 0.163 | 0.150 | 5 | |
| ﾘｺｰﾘｰｽ 30 | 2022/01/21 | 0.16 | 100.00 | 0 | 0.160 | 0.150 | 100.00 | 0 | 0.160 | 0.151 | 100.06 | 0 | 0.081 | 0.080 | 99.93 | 0 | 0.251 | 0.250 | 6 | |
| ﾘｺｰﾘｰｽ 25 | 2022/02/23 | 0.13 | 100.00 | 0 | 0.130 | 0.121 | 100.01 | 0 | 0.118 | 0.113 | 100.03 | 0 | 0.094 | 0.085 | 99.95 | 0 | 0.188 | 0.180 | 6 | |
| ﾘｺｰﾘｰｽ 34 | 2022/02/28 | 0.1 | 99.96 | 0 | 0.145 | 0.135 | 99.97 | +1 | 0.134 | 0.131 | 100.01 | 0 | 0.088 | 0.085 | 99.92 | 0 | 0.191 | 0.187 | 5 | |
| ﾘｺｰﾘｰｽ 35 | 2022/07/12 | 0.04 | 99.87 | 0 | 0.145 | 0.138 | 99.87 | 0 | 0.145 | 0.144 | 99.94 | 0 | 0.088 | 0.085 | 99.80 | 0 | 0.201 | 0.200 | 5 | |
| ﾘｺｰﾘｰｽ 27 | 2022/07/20 | 0.16 | 100.03 | 0 | 0.136 | 0.133 | 100.03 | 0 | 0.136 | 0.129 | 100.09 | 0 | 0.088 | 0.085 | 99.94 | 0 | 0.207 | 0.200 | 6 | |
| ﾘｺｰﾘｰｽ 37 | 2022/10/11 | 0.02 | 99.78 | 0 | 0.168 | 0.165 | 99.78 | +1 | 0.168 | 0.163 | 99.88 | 0 | 0.100 | 0.095 | 99.67 | 0 | 0.242 | 0.240 | 5 | |
| ﾘｺｰﾘｰｽ 39 | 2023/07/14 | 0.05 | 99.90 | 0 | 0.094 | 0.092 | 99.86 | 0 | 0.112 | 0.110 | 100.00 | 0 | 0.050 | 0.050 | 99.84 | 0 | 0.121 | 0.121 | 5 | |
| ﾘｺｰﾘｰｽ 33 | 2023/09/07 | 0.19 | 99.94 | 0 | 0.215 | 0.212 | 99.95 | +1 | 0.210 | 0.209 | 100.17 | 0 | 0.118 | 0.115 | 99.58 | 0 | 0.366 | 0.366 | 5 | |
| ﾘｺｰﾘｰｽ 38 | 2024/10/11 | 0.12 | 99.61 | +1 | 0.232 | 0.231 | 99.67 | +2 | 0.215 | 0.214 | 99.93 | +2 | 0.140 | 0.140 | 99.15 | +2 | 0.365 | 0.365 | 5 | |
| ﾘｺｰﾘｰｽ 31 | 2025/01/23 | 0.3 | 100.30 | +1 | 0.220 | 0.218 | 100.32 | +3 | 0.214 | 0.214 | 100.54 | +2 | 0.156 | 0.155 | 100.00 | 0 | 0.300 | 0.300 | 6 | |
| ﾘｺｰﾘｰｽ 28 | 2027/07/20 | 0.345 | 99.66 | +1 | 0.400 | 0.400 | 99.56 | +1 | 0.416 | 0.416 | 100.27 | 0 | 0.301 | 0.300 | 99.15 | +2 | 0.483 | 0.484 | 6 | |
| ﾘｺｰﾘｰｽ 36 | 2029/07/12 | 0.29 | 98.65 | 0 | 0.457 | 0.459 | 98.57 | +1 | 0.467 | 0.470 | 99.20 | 0 | 0.388 | 0.390 | 98.25 | 0 | 0.507 | 0.511 | 5 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 4 | 2022/04/28 | 0.552 | 100.30 | 0 | 0.260 | 0.256 | 100.30 | 0 | 0.260 | 0.260 | 100.45 | 0 | 0.115 | 0.113 | 100.18 | 0 | 0.377 | 0.371 | 7 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 5 | 2022/05/27 | 0.23 | 99.99 | 0 | 0.239 | 0.236 | 99.97 | 0 | 0.257 | 0.250 | 100.12 | 0 | 0.122 | 0.115 | 99.93 | 0 | 0.293 | 0.293 | 7 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 12 | 2023/01/30 | 0.29 | 100.07 | 0 | 0.250 | 0.246 | 100.06 | 0 | 0.256 | 0.255 | 100.24 | 0 | 0.155 | 0.155 | 99.94 | 0 | 0.323 | 0.319 | 6 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 7 | 2023/03/20 | 0.19 | 99.96 | 0 | 0.210 | 0.208 | 99.98 | 0 | 0.200 | 0.200 | 100.04 | 0 | 0.169 | 0.164 | 99.84 | 0 | 0.273 | 0.270 | 6 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 10 | 2023/07/28 | 0.22 | 99.80 | 0 | 0.308 | 0.304 | 99.83 | 0 | 0.294 | 0.294 | 100.08 | 0 | 0.184 | 0.184 | 99.50 | 0 | 0.440 | 0.438 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 14 | 2024/02/02 | 0.29 | 100.07 | +1 | 0.264 | 0.263 | 100.05 | +1 | 0.272 | 0.271 | 100.23 | 0 | 0.207 | 0.204 | 100.00 | 0 | 0.290 | 0.290 | 6 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 6 | 2024/05/28 | 0.35 | 100.18 | +1 | 0.291 | 0.291 | 100.17 | 0 | 0.295 | 0.294 | 100.42 | +2 | 0.214 | 0.213 | 99.92 | +1 | 0.375 | 0.374 | 7 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 8 | 2024/09/20 | 0.3 | 99.86 | +1 | 0.341 | 0.340 | 99.87 | 0 | 0.338 | 0.337 | 100.20 | +1 | 0.241 | 0.239 | 99.44 | +2 | 0.464 | 0.464 | 6 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 11 | 2025/01/30 | 0.3 | 99.77 | +1 | 0.361 | 0.359 | 99.80 | 0 | 0.353 | 0.352 | 100.18 | +2 | 0.252 | 0.251 | 99.20 | +2 | 0.513 | 0.515 | 6 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 13 | 2025/07/30 | 0.38 | 100.16 | 0 | 0.342 | 0.340 | 100.14 | 0 | 0.347 | 0.346 | 100.44 | +1 | 0.276 | 0.275 | 100.04 | +2 | 0.370 | 0.370 | 6 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 15 | 2026/02/02 | 0.36 | 100.10 | +2 | 0.338 | 0.338 | 100.06 | 0 | 0.347 | 0.346 | 100.28 | +2 | 0.301 | 0.299 | 99.95 | +1 | 0.370 | 0.369 | 6 | |
| ｲｵﾝﾌｨﾅﾝｼｬﾙS 9 | 2026/09/18 | 0.38 | 99.18 | +1 | 0.533 | 0.534 | 99.14 | 0 | 0.541 | 0.543 | 100.17 | +3 | 0.348 | 0.348 | 98.51 | +3 | 0.660 | 0.664 | 6 | |
| ｱｺﾑ 72 | 2021/06/03 | 0.37 | 100.00 | 0 | 0.370 | 0.310 | 100.01 | −1 | 0.293 | 0.220 | 100.03 | 0 | 0.141 | 0.125 | 99.94 | 0 | 0.827 | 0.799 | 5 | * |
| ｱｺﾑ 76 | 2021/08/30 | 0.14 | 99.98 | +1 | 0.193 | 0.192 | 99.98 | 0 | 0.193 | 0.175 | 99.99 | 0 | 0.166 | 0.150 | 99.95 | 0 | 0.274 | 0.250 | 5 | |
| ｱｺﾑ 73 | 2022/02/28 | 0.369 | 100.13 | 0 | 0.219 | 0.209 | 100.15 | 0 | 0.196 | 0.195 | 100.20 | 0 | 0.139 | 0.136 | 100.07 | 0 | 0.288 | 0.280 | 5 | |
| ｱｺﾑ 68 | 2022/06/06 | 0.95 | 100.82 | 0 | 0.229 | 0.224 | 100.81 | −1 | 0.237 | 0.229 | 100.92 | −1 | 0.141 | 0.133 | 100.73 | 0 | 0.307 | 0.300 | 6 | |
| ｱｺﾑ 75 | 2023/02/28 | 0.309 | 100.07 | 0 | 0.271 | 0.270 | 100.04 | 0 | 0.287 | 0.284 | 100.26 | 0 | 0.169 | 0.167 | 99.96 | 0 | 0.330 | 0.330 | 6 | |
| ｱｺﾑ 77 | 2023/08/30 | 0.274 | 99.94 | +1 | 0.299 | 0.299 | 99.90 | 0 | 0.316 | 0.315 | 100.19 | 0 | 0.193 | 0.190 | 99.70 | 0 | 0.401 | 0.400 | 5 | |
| ｱｺﾑ 74 | 2024/02/28 | 0.59 | 100.80 | +1 | 0.309 | 0.307 | 100.86 | +1 | 0.289 | 0.285 | 101.09 | +1 | 0.209 | 0.207 | 100.39 | 0 | 0.453 | 0.450 | 5 | |
| ｱｺﾑ 69 | 2024/09/26 | 1.21 | 103.03 | +1 | 0.325 | 0.319 | 103.10 | +2 | 0.305 | 0.300 | 103.41 | +2 | 0.216 | 0.212 | 102.42 | 0 | 0.500 | 0.495 | 6 | |
| ｱｺﾑ 79 | 2025/02/28 | 0.29 | 99.58 | +2 | 0.399 | 0.399 | 99.71 | +2 | 0.365 | 0.364 | 100.10 | +2 | 0.264 | 0.263 | 98.82 | 0 | 0.598 | 0.600 | 5 | |
| ｱｺﾑ 80 | 2026/02/26 | 0.28 | 99.81 | +2 | 0.319 | 0.318 | 99.73 | +3 | 0.335 | 0.336 | 100.04 | +1 | 0.271 | 0.271 | 99.59 | +3 | 0.365 | 0.365 | 5 | |
| ｱｺﾑ 78 | 2026/08/28 | 0.38 | 99.39 | +2 | 0.495 | 0.495 | 99.19 | +3 | 0.533 | 0.535 | 100.15 | 0 | 0.351 | 0.350 | 98.58 | +2 | 0.649 | 0.652 | 5 | |
| ｼﾞｬｯｸｽ 12 | 2021/12/03 | 0.545 | 100.25 | 0 | 0.149 | 0.138 | 100.25 | 0 | 0.149 | 0.139 | 100.28 | 0 | 0.102 | 0.096 | 100.23 | 0 | 0.181 | 0.180 | 6 | |
| ｼﾞｬｯｸｽ 13 | 2022/02/25 | 0.644 | 100.43 | 0 | 0.145 | 0.135 | 100.44 | +1 | 0.133 | 0.133 | 100.48 | 0 | 0.087 | 0.087 | 100.39 | −1 | 0.191 | 0.180 | 6 | |
| ｼﾞｬｯｸｽ 16 | 2022/06/09 | 0.25 | 100.12 | 0 | 0.145 | 0.138 | 100.13 | 0 | 0.136 | 0.131 | 100.19 | −1 | 0.084 | 0.076 | 100.06 | 0 | 0.197 | 0.190 | 5 | |
| ｼﾞｬｯｸｽ 26 | 2022/10/07 | 0.03 | 99.83 | 0 | 0.145 | 0.142 | 99.83 | 0 | 0.145 | 0.145 | 99.94 | 0 | 0.070 | 0.070 | 99.74 | 0 | 0.206 | 0.200 | 5 | |
| ｼﾞｬｯｸｽ 14 | 2022/10/21 | 0.752 | 100.91 | 0 | 0.150 | 0.147 | 100.90 | 0 | 0.157 | 0.153 | 101.03 | 0 | 0.071 | 0.069 | 100.81 | −1 | 0.216 | 0.210 | 6 | |
| ｼﾞｬｯｸｽ 19 | 2023/06/15 | 0.25 | 100.15 | 0 | 0.180 | 0.176 | 100.19 | 0 | 0.162 | 0.160 | 100.37 | 0 | 0.078 | 0.076 | 99.95 | 0 | 0.273 | 0.270 | 5 | |
| ｼﾞｬｯｸｽ 22 | 2023/10/13 | 0.24 | 100.13 | 0 | 0.187 | 0.185 | 100.17 | 0 | 0.171 | 0.170 | 100.38 | 0 | 0.087 | 0.087 | 99.85 | 0 | 0.300 | 0.300 | 5 | |
| ｼﾞｬｯｸｽ 29 | 2024/01/26 | 0.19 | 100.06 | 0 | 0.168 | 0.165 | 100.05 | 0 | 0.171 | 0.170 | 100.26 | +1 | 0.096 | 0.095 | 99.96 | +2 | 0.204 | 0.204 | 5 | |
| ｼﾞｬｯｸｽ 24 | 2024/04/16 | 0.3 | 100.30 | +1 | 0.199 | 0.197 | 100.29 | +1 | 0.202 | 0.202 | 100.58 | +1 | 0.106 | 0.103 | 100.13 | +1 | 0.256 | 0.254 | 6 | |
| ｼﾞｬｯｸｽ 17 | 2024/06/07 | 0.37 | 100.61 | +1 | 0.175 | 0.173 | 100.60 | +2 | 0.178 | 0.177 | 100.83 | +1 | 0.105 | 0.103 | 100.21 | 0 | 0.302 | 0.300 | 5 | |
| ｼﾞｬｯｸｽ 27 | 2024/10/10 | 0.21 | 99.97 | +1 | 0.218 | 0.217 | 100.03 | +2 | 0.201 | 0.200 | 100.29 | +2 | 0.126 | 0.125 | 99.68 | 0 | 0.302 | 0.300 | 5 | |
| ｼﾞｬｯｸｽ 18 | 2024/10/16 | 0.37 | 100.52 | +1 | 0.220 | 0.219 | 100.54 | +1 | 0.215 | 0.214 | 100.85 | +2 | 0.126 | 0.125 | 100.24 | 0 | 0.301 | 0.300 | 6 | |
| ｼﾞｬｯｸｽ 20 | 2025/06/13 | 0.36 | 100.52 | +1 | 0.234 | 0.232 | 100.55 | +2 | 0.227 | 0.225 | 100.88 | +2 | 0.147 | 0.146 | 100.24 | 0 | 0.301 | 0.300 | 5 | |
| ｼﾞｬｯｸｽ 30 | 2026/01/27 | 0.28 | 100.12 | +2 | 0.254 | 0.253 | 100.08 | +2 | 0.263 | 0.262 | 100.46 | +1 | 0.183 | 0.182 | 99.95 | +2 | 0.290 | 0.289 | 5 | |
| ｼﾞｬｯｸｽ 25 | 2026/04/16 | 0.4 | 100.50 | +1 | 0.299 | 0.297 | 100.49 | −1 | 0.301 | 0.300 | 101.01 | +1 | 0.196 | 0.196 | 100.24 | +1 | 0.351 | 0.350 | 7 | |
| ｼﾞｬｯｸｽ 21 | 2028/06/15 | 0.49 | 100.44 | 0 | 0.427 | 0.426 | 100.40 | 0 | 0.433 | 0.432 | 100.86 | 0 | 0.368 | 0.366 | 100.18 | 0 | 0.464 | 0.464 | 5 | |
| ｼﾞｬｯｸｽ 23 | 2028/10/13 | 0.544 | 100.68 | 0 | 0.451 | 0.449 | 100.71 | 0 | 0.447 | 0.445 | 101.15 | 0 | 0.388 | 0.386 | 100.31 | 0 | 0.501 | 0.500 | 5 | |
| ｼﾞｬｯｸｽ 28 | 2029/10/10 | 0.38 | 99.16 | 0 | 0.481 | 0.482 | 99.20 | +1 | 0.476 | 0.478 | 99.40 | +3 | 0.452 | 0.453 | 98.86 | 0 | 0.517 | 0.520 | 6 | |
| ｼﾞｬｯｸｽ 31 | 2031/01/27 | 0.5 | 99.75 | 0 | 0.526 | 0.526 | 99.77 | +1 | 0.524 | 0.524 | 100.00 | 0 | 0.500 | 0.500 | 99.43 | 0 | 0.559 | 0.561 | 6 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 8 | 2021/07/22 | 0.29 | 100.00 | 0 | 0.290 | 0.285 | 100.01 | 0 | 0.252 | 0.238 | 100.03 | 0 | 0.177 | 0.155 | 99.93 | 0 | 0.553 | 0.533 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 11 | 2021/12/16 | 0.41 | 100.10 | 0 | 0.260 | 0.258 | 100.13 | 0 | 0.215 | 0.210 | 100.14 | 0 | 0.200 | 0.190 | 100.00 | 0 | 0.410 | 0.402 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 13 | 2022/07/21 | 0.4 | 100.21 | 0 | 0.233 | 0.230 | 100.23 | 0 | 0.217 | 0.215 | 100.26 | 0 | 0.193 | 0.190 | 100.09 | 0 | 0.328 | 0.323 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 16 | 2023/01/26 | 0.38 | 100.20 | 0 | 0.267 | 0.265 | 100.23 | 0 | 0.250 | 0.247 | 100.28 | 0 | 0.222 | 0.220 | 100.05 | 0 | 0.351 | 0.349 | 6 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 26 | 2023/02/17 | 0.11 | 99.80 | +1 | 0.218 | 0.218 | 99.77 | 0 | 0.235 | 0.232 | 99.94 | 0 | 0.142 | 0.140 | 99.71 | +1 | 0.268 | 0.265 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 9 | 2023/07/21 | 0.46 | 100.29 | 0 | 0.331 | 0.327 | 100.44 | −1 | 0.264 | 0.260 | 100.47 | 0 | 0.251 | 0.250 | 99.82 | 0 | 0.540 | 0.538 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 12 | 2023/12/15 | 0.6 | 100.74 | +1 | 0.320 | 0.320 | 100.84 | 0 | 0.283 | 0.280 | 100.92 | 0 | 0.253 | 0.250 | 100.37 | 0 | 0.460 | 0.458 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 21 | 2024/04/12 | 0.5 | 100.43 | +1 | 0.355 | 0.352 | 100.52 | +2 | 0.325 | 0.324 | 100.68 | 0 | 0.271 | 0.270 | 99.89 | +1 | 0.537 | 0.534 | 6 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 14 | 2024/07/19 | 0.57 | 100.77 | +1 | 0.332 | 0.331 | 100.85 | +2 | 0.307 | 0.305 | 100.93 | 0 | 0.282 | 0.280 | 100.46 | +1 | 0.427 | 0.426 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 17 | 2025/01/24 | 0.55 | 100.58 | +1 | 0.395 | 0.392 | 100.76 | +2 | 0.347 | 0.344 | 100.97 | 0 | 0.291 | 0.290 | 99.83 | +2 | 0.595 | 0.594 | 6 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 25 | 2025/07/17 | 0.32 | 99.92 | +1 | 0.338 | 0.337 | 99.86 | +1 | 0.353 | 0.353 | 100.08 | 0 | 0.301 | 0.300 | 99.79 | +3 | 0.369 | 0.370 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 19 | 2025/07/18 | 0.54 | 100.53 | +2 | 0.414 | 0.413 | 100.64 | +1 | 0.388 | 0.385 | 101.00 | 0 | 0.303 | 0.300 | 99.87 | +2 | 0.570 | 0.570 | 6 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 24 | 2025/07/28 | 0.32 | 99.85 | +1 | 0.355 | 0.354 | 99.85 | 0 | 0.355 | 0.355 | 100.04 | +2 | 0.310 | 0.310 | 99.57 | +2 | 0.421 | 0.421 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 27 | 2026/01/22 | 0.33 | 100.15 | +1 | 0.298 | 0.296 | 100.00 | 0 | 0.330 | 0.330 | 100.86 | +1 | 0.148 | 0.147 | 99.68 | +2 | 0.397 | 0.397 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 22 | 2026/04/10 | 0.69 | 100.60 | +2 | 0.567 | 0.566 | 100.52 | +2 | 0.583 | 0.581 | 101.34 | +2 | 0.418 | 0.414 | 99.67 | 0 | 0.757 | 0.758 | 6 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 15 | 2027/07/21 | 0.82 | 100.92 | +1 | 0.669 | 0.666 | 100.65 | 0 | 0.713 | 0.710 | 101.85 | 0 | 0.519 | 0.515 | 99.92 | +2 | 0.833 | 0.833 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 18 | 2028/01/26 | 0.76 | 100.47 | 0 | 0.688 | 0.687 | 100.23 | 0 | 0.725 | 0.724 | 101.33 | −1 | 0.559 | 0.555 | 99.74 | 0 | 0.799 | 0.799 | 6 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 20 | 2028/07/20 | 0.74 | 100.13 | 0 | 0.721 | 0.721 | 99.97 | 0 | 0.744 | 0.744 | 101.04 | 0 | 0.593 | 0.590 | 99.10 | 0 | 0.868 | 0.871 | 6 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 23 | 2029/07/20 | 0.78 | 100.18 | 0 | 0.757 | 0.756 | 100.23 | 0 | 0.751 | 0.750 | 101.05 | 0 | 0.649 | 0.646 | 98.90 | +1 | 0.918 | 0.923 | 5 | |
| ｵﾘｴﾝﾄｺｰﾎﾟﾚｰｼｮﾝ 28 | 2031/01/22 | 0.76 | 100.00 | 0 | 0.760 | 0.760 | 100.00 | 0 | 0.760 | 0.760 | 100.54 | 0 | 0.702 | 0.700 | 99.45 | 0 | 0.818 | 0.820 | 5 | |
| 日立ｷｬﾋﾟﾀﾙ 52 | 2021/06/18 | 0.508 | 100.06 | 0 | 0.160 | 0.136 | 100.06 | 0 | 0.160 | 0.144 | 100.07 | −1 | 0.102 | 0.045 | 100.04 | 0 | 0.276 | 0.245 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 73 | 2021/07/20 | 0.01 | 99.97 | 0 | 0.125 | 0.122 | 99.96 | 0 | 0.163 | 0.135 | 99.98 | 0 | 0.086 | 0.055 | 99.95 | 0 | 0.202 | 0.174 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 54 | 2021/09/17 | 0.416 | 100.12 | 0 | 0.131 | 0.111 | 100.12 | 0 | 0.131 | 0.117 | 100.15 | 0 | 0.060 | 0.050 | 100.10 | 0 | 0.178 | 0.162 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 64 | 2022/02/18 | 0.13 | 100.02 | 0 | 0.106 | 0.101 | 100.02 | 0 | 0.106 | 0.103 | 100.05 | 0 | 0.070 | 0.060 | 99.99 | 0 | 0.141 | 0.138 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 65 | 2022/04/20 | 0.15 | 100.05 | 0 | 0.100 | 0.099 | 100.05 | 0 | 0.100 | 0.096 | 100.09 | 0 | 0.060 | 0.060 | 100.00 | 0 | 0.150 | 0.150 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 68 | 2022/09/20 | 0.19 | 100.14 | 0 | 0.092 | 0.086 | 100.17 | 0 | 0.071 | 0.070 | 100.18 | 0 | 0.064 | 0.060 | 100.09 | 0 | 0.126 | 0.124 | 5 | |
| 日立ｷｬﾋﾟﾀﾙ 78 | 2022/10/20 | 0.02 | 99.87 | 0 | 0.106 | 0.102 | 99.88 | 0 | 0.099 | 0.094 | 99.93 | 0 | 0.066 | 0.060 | 99.77 | 0 | 0.172 | 0.172 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 70 | 2022/12/20 | 0.2 | 100.16 | 0 | 0.104 | 0.102 | 100.17 | 0 | 0.098 | 0.094 | 100.23 | 0 | 0.062 | 0.060 | 100.06 | 0 | 0.164 | 0.164 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 82 | 2023/02/20 | 0.09 | 99.97 | 0 | 0.106 | 0.103 | 99.98 | 0 | 0.100 | 0.096 | 100.05 | 0 | 0.062 | 0.060 | 99.85 | 0 | 0.171 | 0.171 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 47 | 2023/03/20 | 0.874 | 101.46 | 0 | 0.114 | 0.112 | 101.48 | 0 | 0.104 | 0.104 | 101.56 | 0 | 0.063 | 0.060 | 101.35 | 0 | 0.171 | 0.170 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 74 | 2023/07/20 | 0.17 | 100.10 | +1 | 0.125 | 0.123 | 100.09 | 0 | 0.130 | 0.126 | 100.24 | 0 | 0.063 | 0.060 | 99.97 | 0 | 0.183 | 0.183 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 76 | 2023/12/20 | 0.18 | 100.16 | 0 | 0.120 | 0.118 | 100.17 | 0 | 0.116 | 0.115 | 100.32 | 0 | 0.060 | 0.060 | 100.00 | 0 | 0.180 | 0.180 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 77 | 2023/12/20 | 0.21 | 100.28 | +1 | 0.105 | 0.104 | 100.29 | 0 | 0.101 | 0.098 | 100.40 | 0 | 0.060 | 0.060 | 100.14 | +1 | 0.157 | 0.154 | 5 | |
| 日立ｷｬﾋﾟﾀﾙ 87 | 2024/01/19 | 0.06 | 99.95 | +1 | 0.078 | 0.076 | 99.97 | +1 | 0.070 | 0.070 | 100.00 | 0 | 0.060 | 0.057 | 99.87 | +1 | 0.107 | 0.104 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 50 | 2024/03/19 | 0.888 | 102.18 | +1 | 0.140 | 0.138 | 102.17 | +1 | 0.143 | 0.141 | 102.32 | +4 | 0.093 | 0.090 | 102.05 | −1 | 0.184 | 0.180 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 53 | 2024/03/19 | 0.815 | 101.97 | +2 | 0.139 | 0.138 | 101.95 | +1 | 0.146 | 0.142 | 102.11 | +4 | 0.092 | 0.090 | 101.84 | 0 | 0.183 | 0.180 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 66 | 2024/06/20 | 0.26 | 100.37 | +1 | 0.143 | 0.141 | 100.36 | +2 | 0.146 | 0.145 | 100.53 | +4 | 0.092 | 0.090 | 100.25 | 0 | 0.181 | 0.180 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 79 | 2024/10/18 | 0.12 | 99.89 | +1 | 0.151 | 0.149 | 99.87 | +2 | 0.157 | 0.157 | 100.08 | +5 | 0.097 | 0.095 | 99.79 | 0 | 0.180 | 0.180 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 57 | 2024/12/20 | 0.616 | 101.70 | +2 | 0.152 | 0.151 | 101.67 | +2 | 0.160 | 0.158 | 101.89 | +6 | 0.101 | 0.100 | 101.59 | 0 | 0.182 | 0.180 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 83 | 2025/02/20 | 0.18 | 100.09 | +1 | 0.156 | 0.154 | 100.07 | +2 | 0.161 | 0.160 | 100.26 | +3 | 0.112 | 0.110 | 100.00 | 0 | 0.180 | 0.180 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 72 | 2025/04/18 | 0.28 | 100.38 | +2 | 0.184 | 0.183 | 100.39 | 0 | 0.182 | 0.180 | 100.65 | +4 | 0.117 | 0.115 | 100.05 | +2 | 0.267 | 0.265 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 85 | 2025/11/20 | 0.18 | 100.04 | +2 | 0.171 | 0.170 | 100.00 | +1 | 0.180 | 0.179 | 100.18 | +5 | 0.140 | 0.140 | 99.99 | +2 | 0.182 | 0.181 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 61 | 2026/06/19 | 0.31 | 100.20 | +2 | 0.271 | 0.270 | 100.23 | +2 | 0.265 | 0.263 | 100.71 | +2 | 0.172 | 0.170 | 99.54 | 0 | 0.399 | 0.400 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 55 | 2026/09/18 | 0.963 | 103.66 | +2 | 0.282 | 0.278 | 103.70 | +3 | 0.275 | 0.270 | 104.17 | +2 | 0.189 | 0.185 | 102.98 | −1 | 0.407 | 0.400 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 67 | 2027/06/18 | 0.33 | 100.08 | +2 | 0.316 | 0.316 | 100.00 | +1 | 0.330 | 0.329 | 100.66 | +6 | 0.222 | 0.220 | 99.57 | 0 | 0.400 | 0.400 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 75 | 2028/07/20 | 0.355 | 99.91 | +2 | 0.367 | 0.367 | 99.89 | −2 | 0.370 | 0.370 | 100.56 | +14 | 0.277 | 0.275 | 99.54 | 0 | 0.419 | 0.419 | 7 | |
| 日立ｷｬﾋﾟﾀﾙ 80 | 2029/10/19 | 0.28 | 99.02 | +3 | 0.397 | 0.399 | 98.99 | 0 | 0.400 | 0.402 | 99.58 | +12 | 0.330 | 0.330 | 98.59 | 0 | 0.449 | 0.452 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 84 | 2030/02/20 | 0.29 | 98.90 | +2 | 0.416 | 0.418 | 98.99 | +1 | 0.406 | 0.408 | 99.52 | +13 | 0.345 | 0.345 | 98.33 | 0 | 0.483 | 0.486 | 6 | |
| 日立ｷｬﾋﾟﾀﾙ 86 | 2030/12/20 | 0.4 | 99.85 | +2 | 0.415 | 0.416 | 99.88 | 0 | 0.412 | 0.412 | 100.23 | +9 | 0.375 | 0.375 | 99.48 | 0 | 0.454 | 0.456 | 6 | |
| ｱﾌﾟﾗｽﾌｨﾅﾝｼｬﾙ 5 | 2023/10/13 | 0.25 | 99.60 | 0 | 0.411 | 0.409 | 99.47 | 0 | 0.464 | 0.461 | 100.16 | 0 | 0.185 | 0.185 | 99.38 | 0 | 0.500 | 0.500 | 6 | |
| ｱﾌﾟﾗｽﾌｨﾅﾝｼｬﾙ 6 | 2024/12/05 | 0.29 | 99.18 | +1 | 0.517 | 0.518 | 99.02 | +2 | 0.562 | 0.563 | 100.17 | +2 | 0.243 | 0.242 | 98.72 | +1 | 0.646 | 0.650 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｵﾘｯｸｽ 178 | 2021/06/16 | 0.552 | 100.05 | 0 | 0.252 | 0.214 | 100.05 | 0 | 0.252 | 0.209 | 100.08 | 0 | 0.073 | 0.035 | 100.01 | 0 | 0.492 | 0.464 | 7 | |
| ｵﾘｯｸｽ 186 | 2021/07/14 | 0.08 | 99.98 | 0 | 0.162 | 0.158 | 99.97 | 0 | 0.203 | 0.200 | 100.00 | 0 | 0.080 | 0.045 | 99.96 | 0 | 0.244 | 0.226 | 5 | |
| ｵﾘｯｸｽ 188 | 2022/02/25 | 0.15 | 100.00 | 0 | 0.150 | 0.140 | 99.98 | 0 | 0.173 | 0.165 | 100.07 | 0 | 0.068 | 0.060 | 99.95 | 0 | 0.208 | 0.200 | 6 | |
| ｵﾘｯｸｽ 191 | 2022/04/20 | 0.15 | 100.00 | 0 | 0.150 | 0.149 | 99.97 | +1 | 0.179 | 0.179 | 100.09 | 0 | 0.060 | 0.055 | 99.91 | 0 | 0.239 | 0.230 | 6 | |
| ｵﾘｯｸｽ 190 | 2022/04/28 | 0.15 | 100.00 | 0 | 0.150 | 0.148 | 99.97 | +1 | 0.179 | 0.175 | 100.09 | 0 | 0.062 | 0.055 | 99.91 | 0 | 0.237 | 0.230 | 7 | |
| ｵﾘｯｸｽ 192 | 2022/06/22 | 0.15 | 99.98 | 0 | 0.166 | 0.164 | 99.97 | 0 | 0.175 | 0.175 | 100.11 | 0 | 0.057 | 0.050 | 99.85 | 0 | 0.277 | 0.270 | 7 | |
| ｵﾘｯｸｽ 198 | 2023/06/02 | 0.03 | 99.84 | 0 | 0.105 | 0.101 | 99.87 | 0 | 0.091 | 0.089 | 99.90 | 0 | 0.077 | 0.075 | 99.71 | +1 | 0.166 | 0.165 | 5 | |
| ｵﾘｯｸｽ 194 | 2023/11/08 | 0.19 | 100.01 | 0 | 0.186 | 0.184 | 99.94 | +1 | 0.213 | 0.213 | 100.25 | 0 | 0.092 | 0.090 | 99.84 | 0 | 0.252 | 0.250 | 6 | |
| ｵﾘｯｸｽ 175 | 2023/11/24 | 1.064 | 102.28 | 0 | 0.187 | 0.182 | 102.21 | +1 | 0.213 | 0.211 | 102.56 | 0 | 0.081 | 0.080 | 102.10 | −1 | 0.255 | 0.250 | 6 | |
| ｵﾘｯｸｽ 177 | 2024/02/27 | 0.95 | 102.14 | +1 | 0.201 | 0.199 | 102.06 | 0 | 0.229 | 0.226 | 102.47 | +1 | 0.087 | 0.085 | 101.90 | +1 | 0.284 | 0.281 | 6 | |
| ｵﾘｯｸｽ 196 | 2024/03/18 | 0.21 | 99.95 | 0 | 0.227 | 0.224 | 99.84 | 0 | 0.265 | 0.265 | 100.36 | +2 | 0.086 | 0.085 | 99.67 | +2 | 0.323 | 0.324 | 6 | |
| ｵﾘｯｸｽ 179 | 2024/06/05 | 0.9 | 102.13 | +1 | 0.218 | 0.215 | 102.02 | +1 | 0.253 | 0.250 | 102.54 | +1 | 0.088 | 0.085 | 101.86 | +2 | 0.303 | 0.301 | 6 | |
| ｵﾘｯｸｽ 180 | 2024/09/04 | 0.797 | 101.99 | +1 | 0.206 | 0.203 | 101.99 | +1 | 0.206 | 0.204 | 102.35 | +2 | 0.101 | 0.100 | 101.56 | 0 | 0.333 | 0.330 | 6 | |
| ｵﾘｯｸｽ 193 | 2024/09/13 | 0.26 | 100.09 | +1 | 0.233 | 0.232 | 100.00 | 0 | 0.260 | 0.260 | 100.54 | +2 | 0.101 | 0.100 | 99.76 | 0 | 0.330 | 0.330 | 7 | |
| ｵﾘｯｸｽ 181 | 2024/09/26 | 0.812 | 101.94 | +1 | 0.246 | 0.242 | 101.85 | 0 | 0.272 | 0.270 | 102.44 | +2 | 0.102 | 0.100 | 101.64 | 0 | 0.333 | 0.330 | 7 | |
| ｵﾘｯｸｽ 197 | 2025/01/30 | 0.19 | 99.79 | +1 | 0.245 | 0.244 | 99.72 | +2 | 0.264 | 0.264 | 100.32 | +2 | 0.105 | 0.105 | 99.34 | +2 | 0.365 | 0.365 | 5 | |
| ｵﾘｯｸｽ 199 | 2025/06/04 | 0.19 | 99.99 | +2 | 0.192 | 0.191 | 99.96 | +1 | 0.199 | 0.198 | 100.28 | +2 | 0.122 | 0.120 | 99.75 | 0 | 0.250 | 0.250 | 5 | |
| ｵﾘｯｸｽ 187 | 2026/07/14 | 0.28 | 99.87 | +2 | 0.305 | 0.304 | 99.79 | +3 | 0.320 | 0.320 | 100.59 | +2 | 0.166 | 0.165 | 99.28 | 0 | 0.418 | 0.420 | 6 | |
| ｵﾘｯｸｽ 189 | 2027/02/26 | 0.445 | 100.56 | +1 | 0.348 | 0.346 | 100.48 | +1 | 0.362 | 0.360 | 101.39 | 0 | 0.206 | 0.205 | 99.97 | 0 | 0.450 | 0.450 | 6 | |
| ｵﾘｯｸｽ 195 | 2028/11/08 | 0.454 | 100.36 | +1 | 0.405 | 0.404 | 100.25 | 0 | 0.420 | 0.419 | 101.25 | +8 | 0.286 | 0.285 | 99.66 | 0 | 0.499 | 0.500 | 6 | |
| ｵﾘｯｸｽ 200 | 2030/06/04 | 0.42 | 99.83 | +2 | 0.439 | 0.439 | 99.73 | 0 | 0.450 | 0.450 | 100.57 | +9 | 0.356 | 0.355 | 99.30 | 0 | 0.498 | 0.499 | 5 | |
| 三井住友F&L 11 | 2021/08/05 | 0.411 | 100.09 | 0 | 0.114 | 0.098 | 100.09 | 0 | 0.114 | 0.091 | 100.11 | 0 | 0.049 | 0.040 | 100.07 | 0 | 0.180 | 0.160 | 6 | |
| 三井住友F&L 15 | 2021/10/29 | 0.06 | 99.99 | +1 | 0.078 | 0.078 | 100.00 | 0 | 0.060 | 0.055 | 100.00 | 0 | 0.060 | 0.046 | 99.95 | 0 | 0.153 | 0.140 | 5 | |
| 三井住友F&L 19 | 2022/08/03 | 0.11 | 100.03 | 0 | 0.086 | 0.080 | 100.02 | 0 | 0.094 | 0.092 | 100.09 | −1 | 0.040 | 0.033 | 99.99 | +1 | 0.117 | 0.116 | 5 | |
| 三井住友F&L 24 | 2023/01/26 | 0.05 | 99.90 | 0 | 0.106 | 0.101 | 99.88 | +1 | 0.117 | 0.114 | 100.00 | 0 | 0.050 | 0.047 | 99.80 | 0 | 0.162 | 0.159 | 5 | |
| 三井住友F&L 18 | 2023/05/29 | 0.17 | 100.12 | 0 | 0.113 | 0.112 | 100.11 | +1 | 0.117 | 0.117 | 100.23 | 0 | 0.061 | 0.058 | 100.02 | 0 | 0.160 | 0.160 | 6 | |
| 三井住友F&L 28 | 2023/06/09 | 0.03 | 99.88 | 0 | 0.085 | 0.083 | 99.90 | 0 | 0.076 | 0.075 | 99.93 | 0 | 0.062 | 0.059 | 99.81 | +1 | 0.118 | 0.115 | 5 | |
| 三井住友F&L 30 | 2023/08/10 | 0.01 | 99.88 | 0 | 0.061 | 0.059 | 99.87 | 0 | 0.066 | 0.062 | 100.00 | 0 | 0.010 | 0.010 | 99.76 | +1 | 0.113 | 0.111 | 5 | |
| 三井住友F&L 21 | 2023/11/27 | 0.18 | 99.94 | 0 | 0.203 | 0.202 | 99.93 | +1 | 0.206 | 0.205 | 100.29 | 0 | 0.069 | 0.067 | 99.53 | 0 | 0.360 | 0.361 | 7 | |
| 三井住友F&L 22 | 2024/04/12 | 0.2 | 100.07 | +2 | 0.176 | 0.176 | 99.97 | +1 | 0.210 | 0.208 | 100.37 | +1 | 0.076 | 0.073 | 99.85 | 0 | 0.250 | 0.250 | 6 | |
| 三井住友F&L 12 | 2024/08/05 | 0.726 | 101.82 | +1 | 0.173 | 0.171 | 101.77 | +2 | 0.188 | 0.186 | 102.10 | +1 | 0.089 | 0.087 | 101.56 | 0 | 0.251 | 0.248 | 6 | |
| 三井住友F&L 16 | 2024/09/13 | 0.25 | 100.29 | +2 | 0.164 | 0.164 | 100.29 | +1 | 0.164 | 0.163 | 100.52 | +1 | 0.097 | 0.095 | 100.00 | 0 | 0.250 | 0.250 | 6 | |
| 三井住友F&L 26 | 2024/10/17 | 0.11 | 99.67 | +1 | 0.204 | 0.202 | 99.63 | +1 | 0.216 | 0.214 | 100.03 | +1 | 0.101 | 0.099 | 99.18 | +2 | 0.345 | 0.345 | 5 | |
| 三井住友F&L 1 | 2025/03/12 | 0.17 | 99.89 | +2 | 0.198 | 0.198 | 99.82 | +1 | 0.216 | 0.214 | 100.25 | +2 | 0.105 | 0.105 | 99.44 | +2 | 0.314 | 0.314 | 5 | |
| 三井住友F&L 29 | 2025/06/11 | 0.19 | 100.06 | +2 | 0.175 | 0.175 | 100.09 | +2 | 0.168 | 0.168 | 100.28 | +2 | 0.122 | 0.120 | 99.75 | 0 | 0.250 | 0.250 | 5 | |
| 三井住友F&L 27 | 2026/10/16 | 0.22 | 99.46 | +2 | 0.319 | 0.319 | 99.28 | +2 | 0.352 | 0.352 | 100.21 | +2 | 0.181 | 0.180 | 98.69 | +3 | 0.461 | 0.463 | 5 | |
| 三井住友F&L 17 | 2028/02/08 | 0.45 | 100.47 | 0 | 0.380 | 0.378 | 100.39 | 0 | 0.391 | 0.390 | 101.34 | 0 | 0.251 | 0.250 | 99.33 | 0 | 0.550 | 0.551 | 5 | |
| 三井住友F&L 20 | 2028/08/03 | 0.41 | 100.15 | +1 | 0.389 | 0.388 | 100.14 | 0 | 0.390 | 0.390 | 100.96 | +7 | 0.277 | 0.275 | 99.21 | 0 | 0.520 | 0.521 | 5 | |
| 三井住友F&L 23 | 2029/04/12 | 0.39 | 99.94 | +1 | 0.397 | 0.397 | 99.81 | 0 | 0.414 | 0.414 | 100.62 | +8 | 0.311 | 0.310 | 99.55 | 0 | 0.447 | 0.448 | 6 | |
| 三井住友F&L 25 | 2029/07/26 | 0.29 | 99.15 | +2 | 0.394 | 0.396 | 99.19 | 0 | 0.389 | 0.390 | 99.75 | +8 | 0.320 | 0.320 | 98.62 | 0 | 0.460 | 0.462 | 5 | |
| 三井住友F&L 31 | 2030/08/09 | 0.39 | 99.82 | +2 | 0.409 | 0.409 | 99.88 | 0 | 0.403 | 0.403 | 100.27 | +14 | 0.360 | 0.360 | 99.38 | −2 | 0.458 | 0.459 | 5 | |
| 三菱UFJﾘｰｽ 39 | 2021/06/09 | 0.12 | 99.98 | −1 | 0.255 | 0.188 | 99.99 | 0 | 0.187 | 0.136 | 100.01 | 0 | 0.052 | 0.030 | 99.93 | 0 | 0.594 | 0.562 | 6 | * |
| 三菱UFJﾘｰｽ 41 | 2021/07/23 | 0.06 | 99.98 | 0 | 0.134 | 0.120 | 99.98 | 0 | 0.134 | 0.128 | 100.00 | 0 | 0.060 | 0.040 | 99.96 | 0 | 0.209 | 0.172 | 6 | |
| 三菱UFJﾘｰｽ 30 | 2021/08/27 | 0.426 | 100.11 | 0 | 0.123 | 0.113 | 100.10 | 0 | 0.151 | 0.124 | 100.14 | +1 | 0.041 | 0.040 | 100.09 | 0 | 0.178 | 0.165 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三菱UFJﾘｰｽ 43 | 2021/10/25 | 0.06 | 99.97 | 0 | 0.117 | 0.108 | 99.97 | 0 | 0.117 | 0.117 | 100.01 | 0 | 0.040 | 0.040 | 99.95 | 0 | 0.155 | 0.153 | 7 | |
| 三菱UFJﾘｰｽ 36 | 2022/01/21 | 0.355 | 100.19 | 0 | 0.107 | 0.104 | 100.17 | 0 | 0.133 | 0.121 | 100.23 | 0 | 0.055 | 0.048 | 100.16 | 0 | 0.146 | 0.139 | 6 | |
| 三菱UFJﾘｰｽ 48 | 2022/01/26 | 0.15 | 100.03 | 0 | 0.111 | 0.105 | 100.03 | 0 | 0.111 | 0.111 | 100.07 | 0 | 0.060 | 0.048 | 100.00 | 0 | 0.150 | 0.139 | 7 | |
| 三菱UFJﾘｰｽ 65 | 2022/02/25 | 0.1 | 99.99 | 0 | 0.111 | 0.104 | 99.99 | 0 | 0.111 | 0.111 | 100.04 | 0 | 0.053 | 0.046 | 99.96 | 0 | 0.146 | 0.137 | 7 | |
| 三菱UFJﾘｰｽ 50 | 2022/04/18 | 0.15 | 100.04 | 0 | 0.110 | 0.104 | 100.02 | +1 | 0.130 | 0.128 | 100.10 | 0 | 0.050 | 0.042 | 100.01 | 0 | 0.140 | 0.140 | 6 | |
| 三菱UFJﾘｰｽ 71 | 2022/06/17 | 0.01 | 99.89 | 0 | 0.104 | 0.102 | 99.86 | 0 | 0.129 | 0.124 | 99.96 | 0 | 0.044 | 0.041 | 99.85 | 0 | 0.138 | 0.138 | 6 | |
| 三菱UFJﾘｰｽ 51 | 2022/07/13 | 0.18 | 100.09 | 0 | 0.107 | 0.103 | 100.07 | +1 | 0.123 | 0.122 | 100.17 | 0 | 0.042 | 0.042 | 100.03 | 0 | 0.155 | 0.150 | 6 | |
| 三菱UFJﾘｰｽ 54 | 2022/10/24 | 0.2 | 100.14 | 0 | 0.107 | 0.106 | 100.13 | +1 | 0.114 | 0.113 | 100.23 | 0 | 0.048 | 0.048 | 100.07 | 0 | 0.153 | 0.150 | 7 | |
| 三菱UFJﾘｰｽ 74 | 2023/01/23 | 0.09 | 99.97 | 0 | 0.106 | 0.104 | 99.97 | 0 | 0.106 | 0.106 | 100.06 | 0 | 0.056 | 0.056 | 99.84 | 0 | 0.180 | 0.180 | 7 | |
| 三菱UFJﾘｰｽ 77 | 2023/04/07 | 0.29 | 100.33 | 0 | 0.122 | 0.120 | 100.31 | 0 | 0.132 | 0.129 | 100.44 | 0 | 0.067 | 0.063 | 100.21 | 0 | 0.183 | 0.180 | 5 | |
| 三菱UFJﾘｰｽ 1 | 2023/04/17 | 0.18 | 100.09 | 0 | 0.134 | 0.132 | 100.06 | 0 | 0.149 | 0.149 | 100.23 | 0 | 0.065 | 0.064 | 100.00 | 0 | 0.180 | 0.180 | 6 | |
| 三菱UFJﾘｰｽ 79 | 2023/06/08 | 0.03 | 99.82 | +1 | 0.114 | 0.114 | 99.84 | 0 | 0.104 | 0.101 | 99.91 | 0 | 0.071 | 0.069 | 99.67 | 0 | 0.184 | 0.180 | 6 | |
| 三菱UFJﾘｰｽ 60 | 2023/07/12 | 0.17 | 100.10 | 0 | 0.125 | 0.124 | 100.08 | 0 | 0.134 | 0.133 | 100.22 | 0 | 0.071 | 0.071 | 99.97 | 0 | 0.183 | 0.180 | 5 | |
| 三菱UFJﾘｰｽ 42 | 2023/07/25 | 0.15 | 100.05 | 0 | 0.127 | 0.125 | 100.04 | 0 | 0.132 | 0.132 | 100.17 | 0 | 0.075 | 0.072 | 99.93 | 0 | 0.180 | 0.180 | 6 | |
| 三菱UFJﾘｰｽ 63 | 2023/10/18 | 0.19 | 100.15 | 0 | 0.130 | 0.127 | 100.14 | 0 | 0.134 | 0.130 | 100.28 | 0 | 0.078 | 0.075 | 100.00 | 0 | 0.190 | 0.190 | 6 | |
| 三菱UFJﾘｰｽ 44 | 2023/10/25 | 0.15 | 100.05 | 0 | 0.130 | 0.127 | 100.05 | 0 | 0.130 | 0.130 | 100.18 | 0 | 0.078 | 0.075 | 99.89 | 0 | 0.193 | 0.190 | 7 | |
| 三菱UFJﾘｰｽ 66 | 2024/04/11 | 0.21 | 100.27 | 0 | 0.119 | 0.116 | 100.26 | 0 | 0.122 | 0.121 | 100.37 | +1 | 0.085 | 0.083 | 100.16 | +1 | 0.156 | 0.154 | 6 | |
| 三菱UFJﾘｰｽ 68 | 2024/07/11 | 0.15 | 100.09 | 0 | 0.122 | 0.119 | 100.09 | 0 | 0.122 | 0.120 | 100.20 | +1 | 0.088 | 0.085 | 99.98 | +2 | 0.156 | 0.156 | 6 | |
| 三菱UFJﾘｰｽ 72 | 2024/09/17 | 0.12 | 99.98 | +2 | 0.125 | 0.125 | 100.00 | +1 | 0.120 | 0.120 | 100.08 | +2 | 0.096 | 0.095 | 99.85 | +2 | 0.163 | 0.163 | 6 | |
| 三菱UFJﾘｰｽ 32 | 2024/10/25 | 0.695 | 102.00 | +1 | 0.126 | 0.125 | 102.01 | 0 | 0.123 | 0.120 | 102.12 | +1 | 0.092 | 0.090 | 101.86 | +1 | 0.165 | 0.162 | 6 | |
| 三菱UFJﾘｰｽ 75 | 2025/01/23 | 0.22 | 100.32 | +1 | 0.134 | 0.133 | 100.33 | 0 | 0.132 | 0.131 | 100.45 | +2 | 0.100 | 0.100 | 100.20 | +1 | 0.166 | 0.164 | 6 | |
| 三菱UFJﾘｰｽ 58 | 2025/05/28 | 0.28 | 100.57 | +1 | 0.141 | 0.140 | 100.61 | +1 | 0.131 | 0.130 | 100.65 | +2 | 0.121 | 0.120 | 100.46 | +2 | 0.167 | 0.167 | 6 | |
| 三菱UFJﾘｰｽ 80 | 2025/06/06 | 0.19 | 100.18 | +2 | 0.146 | 0.146 | 100.24 | +1 | 0.131 | 0.131 | 100.28 | +2 | 0.122 | 0.120 | 99.96 | +2 | 0.199 | 0.198 | 6 | |
| 三菱UFJﾘｰｽ 70 | 2025/07/30 | 0.2 | 100.23 | +1 | 0.146 | 0.146 | 100.25 | +1 | 0.141 | 0.140 | 100.31 | −1 | 0.127 | 0.125 | 100.12 | +2 | 0.171 | 0.171 | 7 | |
| 三菱UFJﾘｰｽ 62 | 2025/10/29 | 0.31 | 100.64 | +1 | 0.168 | 0.167 | 100.66 | −1 | 0.163 | 0.162 | 100.81 | 0 | 0.130 | 0.130 | 100.36 | +2 | 0.230 | 0.228 | 6 | |
| 三菱UFJﾘｰｽ 82 | 2026/01/21 | 0.15 | 99.95 | +2 | 0.160 | 0.159 | 99.93 | 0 | 0.164 | 0.164 | 100.05 | +2 | 0.139 | 0.139 | 99.82 | +3 | 0.187 | 0.188 | 7 | |
| 三菱UFJﾘｰｽ 40 | 2026/06/09 | 0.31 | 100.56 | +2 | 0.200 | 0.199 | 100.55 | +3 | 0.202 | 0.202 | 100.76 | 0 | 0.161 | 0.160 | 100.28 | +2 | 0.255 | 0.253 | 6 | |
| 三菱UFJﾘｰｽ 69 | 2026/07/10 | 0.24 | 100.15 | +2 | 0.211 | 0.210 | 100.13 | −2 | 0.215 | 0.214 | 100.38 | +2 | 0.167 | 0.165 | 99.91 | +2 | 0.257 | 0.256 | 7 | |
| 三菱UFJﾘｰｽ 73 | 2027/01/29 | 0.28 | 100.21 | +2 | 0.243 | 0.242 | 100.19 | +2 | 0.246 | 0.246 | 100.57 | 0 | 0.180 | 0.180 | 99.77 | +3 | 0.320 | 0.319 | 7 | |
| 三菱UFJﾘｰｽ 52 | 2027/07/13 | 0.375 | 100.66 | +1 | 0.268 | 0.266 | 100.60 | +1 | 0.277 | 0.276 | 101.07 | 0 | 0.202 | 0.200 | 100.27 | +3 | 0.331 | 0.330 | 6 | |
| 三菱UFJﾘｰｽ 56 | 2028/01/18 | 0.455 | 101.13 | 0 | 0.286 | 0.284 | 101.11 | 0 | 0.289 | 0.287 | 101.70 | 0 | 0.201 | 0.200 | 100.71 | 0 | 0.348 | 0.347 | 7 | |
| 三菱UFJﾘｰｽ 81 | 2028/01/28 | 0.27 | 99.85 | 0 | 0.292 | 0.292 | 99.85 | 0 | 0.292 | 0.292 | 100.13 | 0 | 0.250 | 0.250 | 99.60 | 0 | 0.329 | 0.330 | 7 | |
| 三菱UFJﾘｰｽ 59 | 2028/05/26 | 0.385 | 100.11 | +1 | 0.369 | 0.369 | 100.10 | −1 | 0.370 | 0.370 | 100.87 | +7 | 0.261 | 0.260 | 99.34 | 0 | 0.479 | 0.480 | 7 | |
| 三菱UFJﾘｰｽ 61 | 2028/07/12 | 0.35 | 99.83 | +1 | 0.373 | 0.373 | 100.03 | 0 | 0.345 | 0.345 | 100.56 | +7 | 0.271 | 0.270 | 99.02 | 0 | 0.487 | 0.490 | 5 | |
| 三菱UFJﾘｰｽ 64 | 2028/10/18 | 0.474 | 100.61 | 0 | 0.391 | 0.389 | 100.61 | −1 | 0.391 | 0.390 | 101.31 | +7 | 0.297 | 0.295 | 99.81 | 0 | 0.499 | 0.500 | 7 | |
| 三菱UFJﾘｰｽ 67 | 2029/04/11 | 0.39 | 99.86 | 0 | 0.407 | 0.407 | 99.93 | 0 | 0.398 | 0.399 | 100.62 | +8 | 0.311 | 0.310 | 99.00 | 0 | 0.517 | 0.520 | 6 | |
| 三菱UFJﾘｰｽ 76 | 2030/01/23 | 0.37 | 99.45 | +1 | 0.433 | 0.434 | 99.55 | +2 | 0.422 | 0.423 | 100.29 | +8 | 0.336 | 0.335 | 98.49 | 0 | 0.546 | 0.550 | 6 | |
| 三菱UFJﾘｰｽ 78 | 2030/04/09 | 0.5 | 100.28 | +2 | 0.468 | 0.467 | 100.10 | 0 | 0.488 | 0.488 | 101.35 | +9 | 0.347 | 0.345 | 99.49 | 0 | 0.558 | 0.559 | 5 | |
| 三菱UFJﾘｰｽ 45 | 2036/10/24 | 0.89 | 100.85 | +2 | 0.831 | 0.828 | 100.70 | +2 | 0.841 | 0.839 | 102.51 | 0 | 0.718 | 0.710 | 99.02 | 0 | 0.958 | 0.962 | 6 | |
| 三菱UFJﾘｰｽ 46 | 2036/12/12 | 0.89 | 101.01 | +2 | 0.821 | 0.817 | 101.13 | +2 | 0.812 | 0.808 | 102.43 | 0 | 0.725 | 0.717 | 98.92 | 0 | 0.964 | 0.969 | 6 | |
| 大和証券G本社16 | 2021/05/21 | 0.687 | 100.03 | 0 | 0.373 | 0.348 | 100.04 | 0 | 0.269 | 0.187 | 100.05 | −1 | 0.165 | 0.062 | 99.94 | +1 | 1.315 | 1.301 | 6 | * |
| 大和証券G本社30 | 2022/08/26 | 0.22 | 100.04 | 0 | 0.190 | 0.188 | 100.03 | 0 | 0.197 | 0.195 | 100.17 | 0 | 0.095 | 0.091 | 99.94 | 0 | 0.264 | 0.260 | 5 | |
| 大和証券G本社24 | 2022/11/11 | 0.666 | 100.74 | 0 | 0.194 | 0.192 | 100.71 | 0 | 0.213 | 0.209 | 100.88 | 0 | 0.105 | 0.101 | 100.62 | 0 | 0.270 | 0.270 | 6 | |
| 大和証券G本社25 | 2023/02/24 | 0.4 | 100.39 | 0 | 0.189 | 0.187 | 100.35 | 0 | 0.211 | 0.210 | 100.52 | 0 | 0.120 | 0.115 | 100.22 | 0 | 0.281 | 0.280 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大和証券G本社27 | 2023/04/25 | 0.4 | 100.40 | 0 | 0.201 | 0.200 | 100.37 | +1 | 0.216 | 0.214 | 100.55 | 0 | 0.127 | 0.123 | 100.20 | 0 | 0.300 | 0.300 | 5 | |
| 大和証券G本社34 | 2023/06/02 | 0.3 | 100.04 | 0 | 0.281 | 0.278 | 100.00 | 0 | 0.300 | 0.300 | 100.35 | 0 | 0.135 | 0.131 | 99.85 | 0 | 0.370 | 0.369 | 5 | |
| 大和証券G本社32 | 2023/11/29 | 0.23 | 99.78 | 0 | 0.314 | 0.314 | 99.77 | +1 | 0.318 | 0.317 | 100.21 | 0 | 0.149 | 0.149 | 99.53 | 0 | 0.410 | 0.411 | 6 | |
| 大和証券G本社29 | 2023/12/01 | 0.35 | 100.23 | 0 | 0.262 | 0.259 | 100.13 | 0 | 0.300 | 0.300 | 100.52 | 0 | 0.151 | 0.149 | 100.05 | 0 | 0.330 | 0.330 | 5 | |
| 大和証券G本社18 | 2024/08/28 | 0.871 | 101.83 | +1 | 0.324 | 0.320 | 101.78 | +2 | 0.338 | 0.336 | 102.31 | +1 | 0.182 | 0.179 | 101.63 | 0 | 0.383 | 0.380 | 6 | |
| 大和証券G本社20 | 2025/02/25 | 0.888 | 102.07 | +1 | 0.348 | 0.344 | 101.99 | +1 | 0.368 | 0.364 | 102.66 | +2 | 0.196 | 0.193 | 101.85 | 0 | 0.404 | 0.400 | 6 | |
| 大和証券G本社35 | 2025/06/02 | 0.5 | 100.35 | +1 | 0.414 | 0.412 | 100.32 | +2 | 0.421 | 0.420 | 101.20 | +2 | 0.207 | 0.205 | 99.92 | +2 | 0.519 | 0.518 | 5 | |
| 大和証券G本社23 | 2025/08/12 | 0.909 | 102.31 | +1 | 0.369 | 0.366 | 102.17 | +1 | 0.402 | 0.398 | 102.98 | +1 | 0.216 | 0.212 | 102.07 | 0 | 0.425 | 0.420 | 6 | |
| 大和証券G本社26 | 2026/02/25 | 0.56 | 100.77 | +2 | 0.399 | 0.397 | 100.59 | +2 | 0.437 | 0.435 | 101.50 | +2 | 0.249 | 0.247 | 100.35 | +1 | 0.487 | 0.485 | 5 | |
| 大和証券G本社28 | 2026/08/25 | 0.4 | 99.85 | +2 | 0.428 | 0.428 | 99.79 | +1 | 0.439 | 0.440 | 100.66 | +3 | 0.275 | 0.275 | 99.32 | +1 | 0.528 | 0.529 | 6 | |
| 大和証券G本社31 | 2027/08/27 | 0.41 | 99.44 | +1 | 0.499 | 0.500 | 99.23 | +4 | 0.533 | 0.535 | 100.50 | 0 | 0.330 | 0.329 | 98.81 | 0 | 0.600 | 0.603 | 5 | |
| 大和証券G本社33 | 2028/11/29 | 0.48 | 99.32 | +1 | 0.571 | 0.573 | 99.19 | +1 | 0.588 | 0.590 | 100.62 | 0 | 0.397 | 0.396 | 98.49 | +2 | 0.683 | 0.688 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ47 | 2021/12/24 | 0.472 | 100.19 | 0 | 0.196 | 0.183 | 100.19 | 0 | 0.196 | 0.190 | 100.24 | 0 | 0.124 | 0.120 | 100.16 | 0 | 0.239 | 0.235 | 5 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ50 | 2022/08/10 | 0.22 | 100.02 | 0 | 0.204 | 0.198 | 100.02 | 0 | 0.204 | 0.204 | 100.13 | 0 | 0.121 | 0.119 | 99.96 | 0 | 0.250 | 0.250 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 1 | 2023/09/04 | 0.3 | 100.00 | 0 | 0.300 | 0.297 | 100.01 | 0 | 0.295 | 0.292 | 100.21 | +1 | 0.211 | 0.209 | 99.72 | 0 | 0.418 | 0.415 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ51 | 2024/08/09 | 0.34 | 100.12 | 0 | 0.303 | 0.301 | 100.12 | 0 | 0.303 | 0.303 | 100.43 | +1 | 0.209 | 0.207 | 99.70 | 0 | 0.431 | 0.430 | 7 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ 2 | 2024/09/03 | 0.29 | 99.75 | +1 | 0.364 | 0.363 | 99.75 | +1 | 0.364 | 0.362 | 99.96 | +2 | 0.301 | 0.301 | 99.42 | +2 | 0.462 | 0.463 | 5 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ24 | 2025/06/24 | 2.329 | 108.13 | 0 | 0.371 | 0.357 | 108.07 | +1 | 0.385 | 0.372 | 108.70 | +1 | 0.240 | 0.230 | 107.78 | −1 | 0.452 | 0.436 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ27 | 2025/09/24 | 2.107 | 107.54 | 0 | 0.392 | 0.379 | 107.44 | +1 | 0.414 | 0.401 | 108.19 | 0 | 0.251 | 0.242 | 107.14 | 0 | 0.480 | 0.466 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ劣2 | 2025/11/26 | 2.649 | 107.16 | +1 | 1.054 | 1.023 | 107.04 | +2 | 1.080 | 1.049 | 107.97 | +1 | 0.882 | 0.852 | 106.57 | +2 | 1.181 | 1.149 | 6 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ52 | 2027/08/10 | 0.435 | 99.77 | +1 | 0.471 | 0.472 | 99.72 | 0 | 0.480 | 0.480 | 100.48 | 0 | 0.358 | 0.356 | 99.29 | 0 | 0.549 | 0.550 | 7 | |
| 大和証券CM 6 | 2025/12/09 | 2.163 | 108.12 | +1 | 0.398 | 0.384 | 107.95 | +2 | 0.433 | 0.419 | 109.02 | +1 | 0.212 | 0.203 | 107.75 | +2 | 0.475 | 0.460 | 6 | |
| ｱﾆｺﾑHD1 | 2025/09/11 | 0.3 | 100.13 | 0 | 0.270 | 0.268 | 100.15 | 0 | 0.265 | 0.265 | 100.21 | 0 | 0.252 | 0.250 | 100.00 | 0 | 0.300 | 0.300 | 5 | |
| ｿﾆｰﾌｨﾅﾝｼｬﾙHD 3 | 2022/12/07 | 0.11 | 99.95 | 0 | 0.140 | 0.136 | 99.91 | +1 | 0.164 | 0.164 | 100.10 | 0 | 0.049 | 0.049 | 99.85 | 0 | 0.201 | 0.200 | 5 | |
| 三井住友海上 6 | 2024/07/31 | 0.13 | 99.92 | 0 | 0.154 | 0.152 | 99.94 | +1 | 0.148 | 0.148 | 100.09 | 0 | 0.102 | 0.100 | 99.67 | 0 | 0.230 | 0.231 | 6 | |
| あいおいﾆｯｾｲ劣 1 | 2022/09/27 | 1.809 | 101.93 | 0 | 0.471 | 0.468 | 101.94 | 0 | 0.464 | 0.458 | 102.03 | 0 | 0.402 | 0.400 | 101.78 | 0 | 0.573 | 0.564 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ6 | 2022/03/04 | 0.748 | 100.44 | 0 | 0.248 | 0.240 | 100.42 | 0 | 0.271 | 0.264 | 100.56 | 0 | 0.112 | 0.106 | 100.36 | 0 | 0.338 | 0.337 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ10 | 2022/03/07 | 0.37 | 100.11 | 0 | 0.246 | 0.239 | 100.07 | 0 | 0.291 | 0.280 | 100.23 | 0 | 0.111 | 0.105 | 100.03 | +1 | 0.336 | 0.336 | 5 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ11 | 2022/07/14 | 0.35 | 100.14 | +1 | 0.237 | 0.237 | 100.11 | 0 | 0.261 | 0.256 | 100.30 | 0 | 0.108 | 0.107 | 100.02 | 0 | 0.333 | 0.330 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ17 | 2022/10/21 | 0.04 | 99.66 | 0 | 0.265 | 0.259 | 99.66 | 0 | 0.265 | 0.265 | 99.88 | 0 | 0.119 | 0.118 | 99.53 | 0 | 0.351 | 0.350 | 7 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ12 | 2022/12/08 | 0.33 | 100.13 | 0 | 0.250 | 0.249 | 100.12 | 0 | 0.256 | 0.256 | 100.33 | 0 | 0.129 | 0.125 | 99.95 | 0 | 0.360 | 0.360 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ13 | 2023/07/13 | 0.29 | 99.97 | 0 | 0.303 | 0.301 | 99.90 | +1 | 0.334 | 0.332 | 100.29 | 0 | 0.160 | 0.156 | 99.75 | 0 | 0.402 | 0.400 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ15 | 2023/12/07 | 0.3 | 99.97 | 0 | 0.311 | 0.310 | 99.96 | 0 | 0.315 | 0.312 | 100.34 | 0 | 0.171 | 0.170 | 99.60 | 0 | 0.452 | 0.450 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ16 | 2024/07/12 | 0.27 | 99.75 | +1 | 0.347 | 0.347 | 99.68 | +1 | 0.369 | 0.368 | 100.23 | +2 | 0.198 | 0.197 | 99.26 | 0 | 0.500 | 0.500 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ14 | 2028/07/13 | 0.62 | 100.66 | 0 | 0.526 | 0.525 | 100.67 | −2 | 0.525 | 0.523 | 101.22 | 0 | 0.448 | 0.445 | 100.23 | 0 | 0.587 | 0.586 | 6 | |
| NECｷｬﾋﾟﾀﾙｿﾘｭｰｼｮﾝ18 | 2030/11/27 | 0.52 | 99.50 | −1 | 0.573 | 0.574 | 99.43 | 0 | 0.581 | 0.582 | 100.00 | 0 | 0.520 | 0.520 | 98.74 | 0 | 0.655 | 0.659 | 5 | |
| 三井不動産 43 | 2021/06/18 | 1.272 | 100.19 | −1 | 0.170 | 0.131 | 100.20 | 0 | 0.112 | 0.106 | 100.20 | −1 | 0.112 | 0.064 | 100.16 | −1 | 0.343 | 0.289 | 6 | |
| 三井不動産 44 | 2021/09/06 | 1.173 | 100.41 | 0 | 0.125 | 0.116 | 100.41 | −1 | 0.125 | 0.107 | 100.43 | 0 | 0.075 | 0.058 | 100.37 | 0 | 0.227 | 0.213 | 6 | |
| 三井不動産 64 | 2022/04/14 | 0.08 | 99.98 | 0 | 0.100 | 0.096 | 99.99 | 0 | 0.090 | 0.089 | 100.05 | 0 | 0.029 | 0.022 | 99.90 | +1 | 0.180 | 0.177 | 6 | |
| 三井不動産 45 | 2022/05/24 | 0.997 | 100.98 | −1 | 0.108 | 0.100 | 100.99 | −1 | 0.099 | 0.095 | 101.07 | −1 | 0.027 | 0.021 | 100.91 | +1 | 0.171 | 0.169 | 6 | |
| 三井不動産 46 | 2022/08/30 | 0.964 | 101.18 | 0 | 0.103 | 0.102 | 101.18 | 0 | 0.103 | 0.101 | 101.28 | −1 | 0.031 | 0.024 | 101.09 | +1 | 0.168 | 0.165 | 6 | |
| 三井不動産 58 | 2023/02/24 | 0.1 | 99.96 | 0 | 0.121 | 0.120 | 99.94 | 0 | 0.132 | 0.130 | 100.11 | 0 | 0.040 | 0.039 | 99.88 | +1 | 0.164 | 0.164 | 7 | |
| 三井不動産 76 | 2023/04/28 | 0.21 | 100.11 | 0 | 0.155 | 0.154 | 100.07 | 0 | 0.175 | 0.172 | 100.33 | 0 | 0.047 | 0.045 | 100.00 | 0 | 0.210 | 0.209 | 6 | |
| 三井不動産 61 | 2023/10/30 | 0.09 | 99.84 | 0 | 0.153 | 0.152 | 99.83 | +1 | 0.157 | 0.156 | 100.08 | 0 | 0.058 | 0.056 | 99.69 | 0 | 0.212 | 0.212 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三井不動産 65 | 2024/03/14 | 0.16 | 100.02 | +1 | 0.153 | 0.152 | 100.01 | +1 | 0.156 | 0.154 | 100.28 | +1 | 0.063 | 0.061 | 99.82 | 0 | 0.222 | 0.222 | 6 | |
| 三井不動産 56 | 2024/08/28 | 0.2 | 100.15 | +2 | 0.155 | 0.155 | 100.13 | +2 | 0.161 | 0.161 | 100.41 | +2 | 0.078 | 0.077 | 99.93 | 0 | 0.220 | 0.220 | 5 | |
| 三井不動産 68 | 2024/09/12 | 0.09 | 99.60 | +1 | 0.207 | 0.208 | 99.58 | +2 | 0.213 | 0.213 | 100.03 | +1 | 0.081 | 0.079 | 99.31 | +2 | 0.293 | 0.293 | 7 | |
| 三井不動産 59 | 2025/02/26 | 0.22 | 100.08 | +1 | 0.199 | 0.198 | 100.07 | +1 | 0.201 | 0.201 | 100.51 | +2 | 0.087 | 0.087 | 99.84 | 0 | 0.261 | 0.261 | 7 | |
| 三井不動産 62 | 2025/10/30 | 0.2 | 99.88 | +1 | 0.226 | 0.225 | 99.87 | 0 | 0.228 | 0.228 | 100.40 | +1 | 0.111 | 0.111 | 99.62 | +1 | 0.284 | 0.284 | 7 | |
| 三井不動産 66 | 2026/03/13 | 0.28 | 100.15 | +2 | 0.249 | 0.249 | 100.08 | +1 | 0.263 | 0.262 | 100.72 | +3 | 0.132 | 0.132 | 99.88 | +3 | 0.304 | 0.304 | 6 | |
| 三井不動産 57 | 2027/08/27 | 0.24 | 99.61 | 0 | 0.301 | 0.301 | 99.50 | 0 | 0.319 | 0.320 | 100.25 | 0 | 0.200 | 0.199 | 99.34 | +1 | 0.344 | 0.345 | 5 | |
| 三井不動産 60 | 2028/05/02 | 0.305 | 99.80 | 0 | 0.333 | 0.334 | 99.72 | 0 | 0.345 | 0.345 | 100.52 | 0 | 0.230 | 0.229 | 99.41 | 0 | 0.389 | 0.390 | 6 | |
| 三井不動産 63 | 2028/10/30 | 0.374 | 100.20 | −1 | 0.347 | 0.346 | 100.17 | 0 | 0.351 | 0.350 | 100.91 | 0 | 0.252 | 0.250 | 99.81 | 0 | 0.399 | 0.399 | 7 | |
| 三井不動産 67 | 2029/04/13 | 0.38 | 100.02 | 0 | 0.377 | 0.377 | 99.93 | 0 | 0.388 | 0.389 | 100.86 | 0 | 0.271 | 0.270 | 99.62 | 0 | 0.428 | 0.428 | 6 | |
| 三井不動産 69 | 2029/09/12 | 0.22 | 98.63 | +1 | 0.385 | 0.388 | 98.61 | 0 | 0.388 | 0.390 | 99.42 | 0 | 0.289 | 0.290 | 98.23 | 0 | 0.434 | 0.438 | 7 | |
| 三井不動産 71 | 2030/04/16 | 0.31 | 99.08 | 0 | 0.414 | 0.415 | 99.00 | 0 | 0.423 | 0.425 | 99.94 | 0 | 0.316 | 0.316 | 98.60 | 0 | 0.469 | 0.472 | 7 | |
| 三井不動産 77 | 2030/04/26 | 0.48 | 100.68 | 0 | 0.403 | 0.401 | 100.60 | +1 | 0.412 | 0.410 | 101.43 | 0 | 0.319 | 0.316 | 100.16 | 0 | 0.461 | 0.461 | 6 | |
| 三井不動産 42 | 2030/12/20 | 2.302 | 117.19 | −1 | 0.482 | 0.448 | 117.11 | 0 | 0.489 | 0.456 | 118.51 | −1 | 0.354 | 0.328 | 116.44 | 0 | 0.555 | 0.518 | 6 | |
| 三井不動産 47 | 2032/12/20 | 1.954 | 115.80 | −4 | 0.555 | 0.519 | 115.72 | −4 | 0.561 | 0.525 | 116.87 | −6 | 0.468 | 0.436 | 115.05 | 0 | 0.616 | 0.578 | 6 | |
| 三井不動産 48 | 2033/08/02 | 2.045 | 117.42 | −4 | 0.575 | 0.535 | 117.33 | −5 | 0.582 | 0.541 | 118.40 | −7 | 0.500 | 0.463 | 116.62 | −1 | 0.637 | 0.594 | 6 | |
| 三井不動産 73 | 2035/03/16 | 0.52 | 98.30 | −2 | 0.647 | 0.653 | 98.30 | −4 | 0.647 | 0.653 | 99.04 | −7 | 0.591 | 0.594 | 97.84 | 0 | 0.682 | 0.690 | 7 | |
| 三井不動産 52 | 2036/12/05 | 0.712 | 100.15 | 0 | 0.701 | 0.701 | 99.97 | 0 | 0.714 | 0.714 | 100.69 | +6 | 0.665 | 0.663 | 99.52 | 0 | 0.744 | 0.746 | 5 | |
| 三井不動産 55 | 2037/02/24 | 0.929 | 103.23 | +1 | 0.713 | 0.702 | 103.06 | 0 | 0.724 | 0.714 | 103.81 | +6 | 0.675 | 0.663 | 102.59 | 0 | 0.755 | 0.746 | 5 | |
| 三井不動産 70 | 2039/09/12 | 0.53 | 94.96 | +7 | 0.825 | 0.846 | 94.81 | +11 | 0.834 | 0.856 | 96.11 | 0 | 0.756 | 0.771 | 94.41 | +9 | 0.858 | 0.883 | 6 | |
| 三井不動産 72 | 2039/12/16 | 0.62 | 96.55 | +6 | 0.819 | 0.833 | 96.46 | +8 | 0.824 | 0.839 | 97.55 | −1 | 0.761 | 0.770 | 95.63 | +10 | 0.874 | 0.893 | 7 | |
| 三井不動産 78 | 2040/04/27 | 0.81 | 98.73 | +7 | 0.882 | 0.888 | 98.47 | +8 | 0.897 | 0.904 | 100.74 | +5 | 0.768 | 0.765 | 97.79 | +8 | 0.937 | 0.947 | 6 | |
| 三井不動産 49 | 2046/03/16 | 1.33 | 105.38 | +10 | 1.083 | 1.057 | 105.11 | +12 | 1.095 | 1.070 | 106.83 | +10 | 1.018 | 0.988 | 104.57 | +12 | 1.119 | 1.096 | 5 | |
| 三井不動産 50 | 2046/04/27 | 1 | 98.07 | +8 | 1.088 | 1.098 | 97.86 | +6 | 1.098 | 1.109 | 98.89 | +12 | 1.050 | 1.056 | 97.78 | +11 | 1.101 | 1.113 | 5 | |
| 三井不動産 74 | 2050/03/17 | 0.82 | 91.13 | +2 | 1.183 | 1.236 | 91.17 | 0 | 1.181 | 1.234 | 92.25 | 0 | 1.135 | 1.179 | 89.31 | +6 | 1.262 | 1.332 | 6 | |
| 三井不動産 53 | 2056/12/06 | 1.179 | 97.57 | −12 | 1.263 | 1.278 | 97.50 | −26 | 1.266 | 1.281 | 99.05 | 0 | 1.211 | 1.217 | 96.09 | −11 | 1.316 | 1.341 | 5 | |
| 三井不動産 75 | 2070/03/17 | 1.03 | 88.61 | −8 | 1.348 | 1.425 | 88.33 | −13 | 1.357 | 1.436 | 89.56 | 0 | 1.320 | 1.388 | 87.90 | −13 | 1.370 | 1.453 | 6 | |
| 三菱地所 101 | 2021/06/14 | 1.262 | 100.17 | −1 | 0.209 | 0.156 | 100.18 | 0 | 0.147 | 0.112 | 100.19 | 0 | 0.086 | 0.054 | 100.13 | 0 | 0.456 | 0.429 | 6 | |
| 三菱地所 102 | 2021/09/15 | 1.103 | 100.41 | 0 | 0.117 | 0.115 | 100.41 | 0 | 0.117 | 0.115 | 100.44 | 0 | 0.046 | 0.043 | 100.37 | 0 | 0.213 | 0.208 | 6 | |
| 三菱地所 104 | 2021/12/22 | 1.095 | 100.67 | −1 | 0.116 | 0.102 | 100.67 | −1 | 0.116 | 0.106 | 100.73 | 0 | 0.029 | 0.020 | 100.62 | 0 | 0.188 | 0.185 | 6 | |
| 三菱地所 105 | 2022/03/23 | 1.178 | 101.00 | 0 | 0.106 | 0.100 | 100.99 | −1 | 0.117 | 0.107 | 101.08 | −1 | 0.021 | 0.014 | 100.93 | +1 | 0.181 | 0.179 | 6 | |
| 三菱地所 107 | 2022/04/27 | 1.087 | 101.01 | 0 | 0.105 | 0.101 | 101.01 | 0 | 0.105 | 0.103 | 101.10 | −1 | 0.019 | 0.012 | 100.93 | 0 | 0.182 | 0.174 | 6 | |
| 三菱地所 109 | 2022/05/31 | 1.026 | 101.04 | 0 | 0.099 | 0.098 | 101.04 | 0 | 0.099 | 0.099 | 101.13 | −1 | 0.019 | 0.011 | 100.95 | 0 | 0.179 | 0.171 | 6 | |
| 三菱地所 56 | 2022/06/20 | 2.42 | 102.73 | −1 | 0.100 | 0.096 | 102.73 | −1 | 0.100 | 0.097 | 102.83 | −1 | 0.017 | 0.011 | 102.64 | 0 | 0.175 | 0.167 | 6 | |
| 三菱地所 111 | 2022/09/14 | 0.929 | 101.17 | 0 | 0.100 | 0.097 | 101.17 | 0 | 0.100 | 0.097 | 101.29 | 0 | 0.016 | 0.014 | 101.07 | 0 | 0.170 | 0.165 | 6 | |
| 三菱地所 64 | 2022/12/20 | 1.5 | 102.35 | 0 | 0.099 | 0.097 | 102.35 | −1 | 0.099 | 0.094 | 102.47 | −1 | 0.028 | 0.023 | 102.23 | 0 | 0.169 | 0.163 | 6 | |
| 三菱地所 89 | 2023/01/31 | 2.075 | 103.54 | 0 | 0.100 | 0.097 | 103.54 | −1 | 0.100 | 0.094 | 103.67 | 0 | 0.029 | 0.027 | 103.42 | +1 | 0.165 | 0.162 | 6 | |
| 三菱地所 127 | 2023/06/26 | 0.09 | 99.94 | 0 | 0.117 | 0.113 | 99.91 | 0 | 0.131 | 0.130 | 100.10 | 0 | 0.044 | 0.040 | 99.83 | +1 | 0.167 | 0.164 | 5 | |
| 三菱地所 116 | 2024/09/19 | 0.643 | 101.66 | +1 | 0.157 | 0.154 | 101.63 | +1 | 0.165 | 0.162 | 101.96 | +2 | 0.070 | 0.069 | 101.40 | 0 | 0.232 | 0.230 | 6 | |
| 三菱地所 72 | 2024/09/20 | 2.28 | 107.31 | +1 | 0.142 | 0.138 | 107.29 | +1 | 0.148 | 0.143 | 107.56 | +1 | 0.072 | 0.068 | 106.99 | −1 | 0.232 | 0.224 | 6 | |
| 三菱地所 113 | 2024/12/27 | 1.067 | 103.38 | +1 | 0.150 | 0.148 | 103.34 | +2 | 0.160 | 0.158 | 103.66 | +1 | 0.075 | 0.073 | 103.06 | −1 | 0.235 | 0.230 | 6 | |
| 三菱地所 125 | 2025/03/14 | 0.19 | 100.14 | +1 | 0.154 | 0.153 | 100.13 | +2 | 0.156 | 0.156 | 100.44 | +2 | 0.077 | 0.077 | 99.84 | 0 | 0.231 | 0.230 | 7 | |
| 三菱地所 122 | 2025/09/12 | 0.175 | 99.95 | 0 | 0.186 | 0.185 | 99.94 | −1 | 0.188 | 0.188 | 100.35 | 0 | 0.095 | 0.094 | 99.58 | 0 | 0.270 | 0.270 | 7 | |
| 三菱地所 129 | 2026/08/05 | 0.17 | 99.87 | +2 | 0.194 | 0.194 | 100.02 | +2 | 0.166 | 0.165 | 100.14 | +2 | 0.143 | 0.142 | 99.32 | 0 | 0.299 | 0.300 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三菱地所 118 | 2026/12/18 | 0.27 | 100.25 | +2 | 0.225 | 0.224 | 100.25 | +3 | 0.225 | 0.225 | 100.65 | +3 | 0.154 | 0.154 | 99.77 | 0 | 0.310 | 0.310 | 5 | |
| 三菱地所 80 | 2027/03/19 | 2.305 | 112.04 | +2 | 0.255 | 0.243 | 111.94 | +1 | 0.271 | 0.257 | 112.58 | +3 | 0.169 | 0.160 | 111.57 | −1 | 0.330 | 0.314 | 6 | |
| 三菱地所 120 | 2027/06/18 | 0.24 | 99.89 | +2 | 0.257 | 0.258 | 99.78 | 0 | 0.275 | 0.275 | 100.35 | 0 | 0.182 | 0.182 | 99.39 | 0 | 0.339 | 0.340 | 5 | |
| 三菱地所 83 | 2027/09/17 | 2.385 | 113.36 | 0 | 0.284 | 0.268 | 113.21 | +2 | 0.306 | 0.289 | 113.99 | −1 | 0.192 | 0.180 | 112.84 | −1 | 0.360 | 0.341 | 6 | |
| 三菱地所 84 | 2027/10/19 | 2.52 | 114.40 | 0 | 0.285 | 0.268 | 114.26 | 0 | 0.305 | 0.287 | 115.04 | 0 | 0.193 | 0.182 | 113.88 | 0 | 0.360 | 0.340 | 6 | |
| 三菱地所 86 | 2027/10/29 | 2.425 | 113.84 | 0 | 0.286 | 0.270 | 113.69 | +1 | 0.307 | 0.290 | 114.48 | −1 | 0.194 | 0.183 | 113.32 | −1 | 0.361 | 0.341 | 6 | |
| 三菱地所 93 | 2028/07/28 | 2.555 | 116.14 | −1 | 0.311 | 0.291 | 115.96 | 0 | 0.334 | 0.313 | 116.84 | −1 | 0.222 | 0.207 | 115.61 | 0 | 0.379 | 0.355 | 6 | |
| 三菱地所 130 | 2029/08/03 | 0.27 | 99.49 | 0 | 0.332 | 0.332 | 99.31 | 0 | 0.354 | 0.355 | 100.00 | 0 | 0.270 | 0.270 | 99.02 | 0 | 0.390 | 0.391 | 5 | |
| 三菱地所 132 | 2030/04/16 | 0.43 | 100.44 | 0 | 0.380 | 0.379 | 100.34 | 0 | 0.391 | 0.390 | 101.15 | 0 | 0.300 | 0.298 | 100.00 | 0 | 0.430 | 0.429 | 5 | |
| 三菱地所 58 | 2032/05/20 | 2.9 | 125.77 | −5 | 0.507 | 0.458 | 125.55 | −5 | 0.525 | 0.475 | 126.91 | −8 | 0.415 | 0.373 | 124.94 | −8 | 0.575 | 0.521 | 6 | |
| 三菱地所 61 | 2032/11/22 | 2.615 | 123.42 | −3 | 0.531 | 0.483 | 123.27 | −3 | 0.542 | 0.494 | 124.54 | −8 | 0.442 | 0.401 | 122.57 | −7 | 0.598 | 0.546 | 6 | |
| 三菱地所 65 | 2032/12/20 | 2.04 | 117.03 | −3 | 0.533 | 0.497 | 116.90 | −4 | 0.544 | 0.507 | 118.08 | −7 | 0.449 | 0.416 | 116.19 | −7 | 0.602 | 0.562 | 6 | |
| 三菱地所 67 | 2033/04/20 | 1.72 | 113.57 | −3 | 0.550 | 0.519 | 113.42 | −4 | 0.562 | 0.531 | 114.64 | −7 | 0.465 | 0.437 | 112.78 | −7 | 0.614 | 0.581 | 6 | |
| 三菱地所 119 | 2036/12/19 | 0.859 | 102.37 | +1 | 0.699 | 0.691 | 102.24 | 0 | 0.707 | 0.700 | 103.14 | −1 | 0.648 | 0.638 | 101.97 | 0 | 0.725 | 0.719 | 5 | |
| 三菱地所 121 | 2037/03/19 | 0.736 | 100.51 | +1 | 0.702 | 0.700 | 100.27 | 0 | 0.718 | 0.717 | 101.18 | 0 | 0.657 | 0.654 | 99.95 | 0 | 0.739 | 0.739 | 5 | |
| 三菱地所 123 | 2037/09/11 | 0.703 | 99.51 | +1 | 0.734 | 0.736 | 99.45 | 0 | 0.738 | 0.740 | 100.56 | 0 | 0.666 | 0.665 | 98.89 | 0 | 0.775 | 0.779 | 7 | |
| 三菱地所 131 | 2039/08/05 | 0.59 | 96.50 | +6 | 0.795 | 0.809 | 96.17 | +8 | 0.815 | 0.831 | 97.77 | 0 | 0.720 | 0.728 | 96.11 | +8 | 0.819 | 0.835 | 5 | |
| 三菱地所 133 | 2040/04/16 | 0.73 | 98.53 | +6 | 0.813 | 0.819 | 98.13 | +7 | 0.836 | 0.844 | 99.96 | +2 | 0.732 | 0.732 | 98.11 | +8 | 0.837 | 0.845 | 5 | |
| 三菱地所 117 | 2056/06/27 | 0.789 | 88.27 | −13 | 1.198 | 1.271 | 88.51 | −11 | 1.189 | 1.260 | 89.25 | 0 | 1.161 | 1.226 | 87.26 | −25 | 1.236 | 1.319 | 5 | |
| 三菱地所 124 | 2057/12/26 | 1.402 | 106.42 | −13 | 1.185 | 1.153 | 106.22 | −14 | 1.192 | 1.160 | 108.54 | −29 | 1.117 | 1.077 | 105.44 | −13 | 1.217 | 1.189 | 5 | |
| 三菱地所 126 | 2058/03/14 | 1.313 | 103.41 | −14 | 1.198 | 1.180 | 103.41 | −14 | 1.198 | 1.180 | 104.35 | −28 | 1.167 | 1.145 | 102.81 | −15 | 1.218 | 1.203 | 7 | |
| 三菱地所 128 | 2069/04/18 | 1.132 | 93.97 | −9 | 1.301 | 1.338 | 93.95 | −11 | 1.301 | 1.339 | 95.40 | −14 | 1.259 | 1.287 | 91.62 | 0 | 1.370 | 1.426 | 6 | |
| 平和不動産 38 | 2028/12/13 | 0.755 | 100.01 | 0 | 0.753 | 0.753 | 99.85 | 0 | 0.775 | 0.775 | 100.45 | 0 | 0.694 | 0.692 | 99.78 | 0 | 0.784 | 0.785 | 7 | |
| 平和不動産 40 | 2031/01/21 | 0.78 | 99.44 | 0 | 0.839 | 0.842 | 99.45 | +2 | 0.838 | 0.840 | 100.00 | 0 | 0.780 | 0.780 | 98.94 | +1 | 0.893 | 0.898 | 7 | |
| 東京建物 22 | 2021/05/06 | 0.26 | 99.98 | 0 | 0.625 | 0.492 | 100.00 | 0 | 0.260 | 0.155 | 100.00 | 0 | 0.260 | 0.100 | 99.91 | +1 | 1.911 | 1.853 | 5 | * |
| 東京建物 20 | 2022/03/18 | 0.658 | 100.44 | 0 | 0.179 | 0.171 | 100.43 | −1 | 0.190 | 0.180 | 100.52 | 0 | 0.092 | 0.085 | 100.39 | +1 | 0.233 | 0.230 | 6 | |
| 東京建物 28 | 2023/02/22 | 0.2 | 100.00 | 0 | 0.200 | 0.196 | 99.98 | 0 | 0.210 | 0.207 | 100.16 | 0 | 0.113 | 0.112 | 99.88 | 0 | 0.264 | 0.265 | 6 | |
| 東京建物 18 | 2023/10/31 | 1.54 | 103.34 | 0 | 0.221 | 0.217 | 103.30 | 0 | 0.237 | 0.231 | 103.55 | 0 | 0.140 | 0.137 | 103.18 | −1 | 0.283 | 0.277 | 6 | |
| 東京建物 26 | 2024/05/01 | 0.4 | 100.55 | +1 | 0.218 | 0.217 | 100.52 | +1 | 0.228 | 0.225 | 100.74 | +1 | 0.155 | 0.154 | 100.30 | 0 | 0.300 | 0.300 | 5 | |
| 東京建物 31 | 2025/07/16 | 0.22 | 100.13 | +1 | 0.189 | 0.189 | 100.06 | 0 | 0.205 | 0.205 | 100.46 | +1 | 0.111 | 0.110 | 100.00 | 0 | 0.220 | 0.220 | 5 | |
| 東京建物 23 | 2026/05/01 | 0.63 | 101.26 | +1 | 0.377 | 0.374 | 101.15 | +1 | 0.399 | 0.397 | 101.89 | +2 | 0.252 | 0.249 | 100.88 | 0 | 0.453 | 0.450 | 5 | |
| 東京建物 25 | 2027/03/19 | 0.52 | 100.53 | +2 | 0.429 | 0.428 | 100.43 | 0 | 0.446 | 0.445 | 101.16 | +3 | 0.322 | 0.319 | 100.23 | 0 | 0.480 | 0.480 | 5 | |
| 東京建物 29 | 2028/02/22 | 0.48 | 99.63 | 0 | 0.535 | 0.535 | 99.59 | 0 | 0.541 | 0.541 | 100.57 | 0 | 0.395 | 0.394 | 99.05 | 0 | 0.621 | 0.624 | 6 | |
| 東京建物 32 | 2030/07/16 | 0.5 | 99.72 | 0 | 0.531 | 0.531 | 99.73 | 0 | 0.529 | 0.530 | 99.97 | 0 | 0.503 | 0.503 | 99.51 | −1 | 0.554 | 0.555 | 5 | |
| 東京建物 24 | 2031/09/01 | 0.82 | 100.56 | −1 | 0.763 | 0.761 | 100.34 | 0 | 0.785 | 0.784 | 102.51 | −1 | 0.570 | 0.563 | 99.45 | 0 | 0.875 | 0.877 | 5 | |
| 東京建物 27 | 2032/08/30 | 0.8 | 100.18 | −2 | 0.783 | 0.782 | 99.84 | 0 | 0.814 | 0.815 | 101.51 | −6 | 0.661 | 0.657 | 99.48 | −5 | 0.848 | 0.850 | 7 | |
| 東京建物 30 | 2038/02/22 | 1.08 | 99.70 | +2 | 1.099 | 1.101 | 99.58 | 0 | 1.107 | 1.109 | 100.60 | +2 | 1.041 | 1.038 | 98.78 | +7 | 1.159 | 1.166 | 6 | |
| ﾀﾞｲﾋﾞﾙ 12 | 2022/05/27 | 1.652 | 101.60 | 0 | 0.211 | 0.205 | 101.60 | 0 | 0.211 | 0.208 | 101.72 | 0 | 0.104 | 0.101 | 101.52 | 0 | 0.282 | 0.277 | 6 | |
| ﾀﾞｲﾋﾞﾙ 13 | 2023/01/23 | 1.071 | 101.49 | 0 | 0.228 | 0.227 | 101.45 | 0 | 0.250 | 0.246 | 101.68 | 0 | 0.121 | 0.120 | 101.41 | 0 | 0.273 | 0.268 | 6 | |
| ﾀﾞｲﾋﾞﾙ 15 | 2025/03/03 | 0.803 | 101.95 | +1 | 0.297 | 0.293 | 101.91 | +1 | 0.307 | 0.304 | 102.38 | +2 | 0.186 | 0.184 | 101.61 | 0 | 0.384 | 0.380 | 6 | |
| ﾀﾞｲﾋﾞﾙ 17 | 2028/10/25 | 0.564 | 99.92 | 0 | 0.574 | 0.574 | 100.10 | 0 | 0.550 | 0.550 | 100.38 | 0 | 0.512 | 0.511 | 99.16 | 0 | 0.678 | 0.681 | 5 | |
| ﾀﾞｲﾋﾞﾙ 20 | 2030/03/05 | 0.34 | 97.88 | 0 | 0.585 | 0.590 | 97.80 | 0 | 0.594 | 0.600 | 98.24 | +1 | 0.543 | 0.547 | 97.46 | 0 | 0.634 | 0.641 | 5 | |
| ﾀﾞｲﾋﾞﾙ 16 | 2031/12/15 | 0.85 | 100.95 | −1 | 0.757 | 0.753 | 100.82 | +1 | 0.769 | 0.766 | 102.14 | 0 | 0.642 | 0.635 | 100.27 | −6 | 0.823 | 0.822 | 6 | |
| ﾀﾞｲﾋﾞﾙ 18 | 2034/07/19 | 0.78 | 98.11 | −4 | 0.931 | 0.940 | 97.97 | −7 | 0.943 | 0.952 | 99.24 | −6 | 0.840 | 0.843 | 97.60 | −7 | 0.973 | 0.984 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾀﾞｲﾋﾞﾙ 19 | 2039/07/19 | 0.96 | 96.85 | +6 | 1.151 | 1.169 | 96.82 | +7 | 1.153 | 1.171 | 97.70 | 0 | 1.099 | 1.111 | 96.17 | +7 | 1.194 | 1.216 | 5 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ5 | 2025/06/04 | 0.865 | 102.20 | +1 | 0.328 | 0.324 | 102.16 | +1 | 0.338 | 0.334 | 102.65 | +2 | 0.220 | 0.218 | 101.89 | 0 | 0.403 | 0.400 | 6 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ7 | 2027/07/21 | 0.47 | 100.11 | +1 | 0.452 | 0.451 | 100.11 | −1 | 0.452 | 0.451 | 100.55 | 0 | 0.381 | 0.379 | 99.91 | +2 | 0.484 | 0.484 | 7 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ10 | 2028/11/30 | 0.51 | 99.56 | 0 | 0.569 | 0.570 | 99.45 | 0 | 0.583 | 0.584 | 100.35 | 0 | 0.463 | 0.462 | 99.30 | 0 | 0.604 | 0.606 | 7 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ6 | 2031/07/15 | 0.7 | 99.60 | −1 | 0.740 | 0.741 | 99.28 | 0 | 0.773 | 0.775 | 101.16 | 0 | 0.583 | 0.580 | 98.96 | −6 | 0.805 | 0.809 | 5 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ8 | 2032/07/21 | 0.74 | 99.49 | −3 | 0.787 | 0.789 | 99.20 | 0 | 0.814 | 0.817 | 100.93 | −6 | 0.654 | 0.651 | 98.88 | −7 | 0.844 | 0.848 | 6 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ9 | 2033/07/15 | 0.75 | 98.91 | −5 | 0.843 | 0.848 | 98.61 | 0 | 0.869 | 0.875 | 100.40 | −7 | 0.715 | 0.714 | 98.36 | −7 | 0.891 | 0.898 | 5 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ11 | 2033/11/30 | 0.897 | 100.30 | −5 | 0.871 | 0.870 | 100.11 | 0 | 0.887 | 0.887 | 101.89 | −6 | 0.739 | 0.733 | 99.52 | −7 | 0.937 | 0.939 | 6 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ13 | 2035/11/27 | 0.86 | 99.32 | −2 | 0.909 | 0.912 | 99.22 | 0 | 0.917 | 0.920 | 99.93 | 0 | 0.865 | 0.865 | 98.97 | −2 | 0.935 | 0.940 | 5 | |
| 京阪神ﾋﾞﾙﾃﾞｨﾝｸﾞ12 | 2039/10/17 | 0.92 | 96.43 | +34 | 1.134 | 1.154 | 96.03 | +25 | 1.158 | 1.181 | 98.21 | 0 | 1.026 | 1.035 | 95.02 | +8 | 1.221 | 1.251 | 6 | |
| 住友不動産 89 | 2023/07/21 | 1.098 | 102.16 | 0 | 0.141 | 0.140 | 102.13 | 0 | 0.154 | 0.152 | 102.34 | 0 | 0.063 | 0.061 | 102.07 | 0 | 0.181 | 0.179 | 6 | |
| 住友不動産 92 | 2023/09/20 | 0.95 | 101.94 | 0 | 0.149 | 0.145 | 101.90 | 0 | 0.166 | 0.161 | 102.15 | 0 | 0.064 | 0.063 | 101.86 | 0 | 0.182 | 0.181 | 6 | |
| 住友不動産 94 | 2023/12/12 | 0.968 | 102.17 | 0 | 0.149 | 0.147 | 102.13 | +1 | 0.164 | 0.161 | 102.39 | 0 | 0.067 | 0.067 | 102.06 | 0 | 0.190 | 0.188 | 6 | |
| 住友不動産 95 | 2024/01/26 | 0.987 | 102.32 | 0 | 0.150 | 0.148 | 102.28 | 0 | 0.164 | 0.161 | 102.55 | +1 | 0.068 | 0.068 | 102.18 | 0 | 0.200 | 0.198 | 6 | |
| 住友不動産 96 | 2024/03/18 | 0.914 | 102.20 | 0 | 0.158 | 0.155 | 102.16 | +1 | 0.172 | 0.168 | 102.45 | +1 | 0.074 | 0.070 | 102.04 | −1 | 0.212 | 0.211 | 6 | |
| 住友不動産 98 | 2024/06/10 | 0.884 | 102.23 | +1 | 0.173 | 0.170 | 102.16 | +2 | 0.195 | 0.193 | 102.53 | +1 | 0.079 | 0.077 | 102.08 | 0 | 0.221 | 0.219 | 6 | |
| 住友不動産 99 | 2024/07/29 | 0.836 | 102.14 | 0 | 0.182 | 0.178 | 102.07 | +1 | 0.203 | 0.200 | 102.46 | +2 | 0.085 | 0.084 | 101.98 | 0 | 0.230 | 0.228 | 6 | |
| 住友不動産 100 | 2024/09/09 | 0.809 | 102.09 | +1 | 0.191 | 0.189 | 102.03 | +1 | 0.209 | 0.205 | 102.43 | +2 | 0.092 | 0.092 | 101.88 | 0 | 0.253 | 0.250 | 6 | |
| 住友不動産 103 | 2025/02/04 | 0.67 | 101.81 | +2 | 0.192 | 0.190 | 101.72 | +1 | 0.215 | 0.212 | 102.14 | +1 | 0.106 | 0.103 | 101.54 | 0 | 0.263 | 0.260 | 5 | |
| 住友不動産 104 | 2025/04/28 | 0.826 | 102.45 | +1 | 0.215 | 0.211 | 102.42 | +2 | 0.222 | 0.219 | 102.87 | +2 | 0.112 | 0.110 | 102.17 | 0 | 0.284 | 0.280 | 6 | |
| 住友不動産 105 | 2025/06/20 | 0.992 | 103.19 | +2 | 0.224 | 0.221 | 103.16 | +2 | 0.231 | 0.228 | 103.64 | +2 | 0.118 | 0.116 | 102.85 | 0 | 0.304 | 0.300 | 6 | |
| 住友不動産 106 | 2026/05/26 | 0.4 | 100.55 | +2 | 0.291 | 0.290 | 100.51 | +3 | 0.299 | 0.298 | 101.14 | +3 | 0.175 | 0.174 | 100.15 | 0 | 0.370 | 0.370 | 6 | |
| 住友不動産 107 | 2026/07/31 | 0.23 | 99.59 | +3 | 0.308 | 0.308 | 99.54 | +3 | 0.317 | 0.318 | 100.23 | +3 | 0.186 | 0.185 | 99.11 | 0 | 0.400 | 0.400 | 6 | |
| 住友不動産 108 | 2027/05/07 | 0.4 | 100.23 | +1 | 0.361 | 0.360 | 100.11 | 0 | 0.381 | 0.380 | 101.00 | +1 | 0.233 | 0.231 | 99.82 | 0 | 0.430 | 0.430 | 7 | |
| ｲｵﾝﾓｰﾙ 15 | 2021/07/02 | 0.03 | 99.96 | +1 | 0.219 | 0.219 | 99.96 | 0 | 0.219 | 0.195 | 99.97 | 0 | 0.172 | 0.150 | 99.94 | 0 | 0.314 | 0.300 | 5 | |
| ｲｵﾝﾓｰﾙ 6 | 2021/10/29 | 0.435 | 100.11 | 0 | 0.229 | 0.224 | 100.11 | 0 | 0.229 | 0.228 | 100.15 | 0 | 0.155 | 0.146 | 100.07 | 0 | 0.304 | 0.303 | 6 | |
| ｲｵﾝﾓｰﾙ 20 | 2022/07/01 | 0.05 | 99.81 | 0 | 0.207 | 0.203 | 99.81 | 0 | 0.207 | 0.200 | 99.89 | 0 | 0.141 | 0.134 | 99.72 | 0 | 0.282 | 0.275 | 5 | |
| ｲｵﾝﾓｰﾙ 14 | 2023/03/07 | 0.39 | 100.22 | 0 | 0.273 | 0.272 | 100.19 | 0 | 0.289 | 0.287 | 100.42 | 0 | 0.167 | 0.164 | 100.05 | 0 | 0.363 | 0.360 | 6 | |
| ｲｵﾝﾓｰﾙ 12 | 2023/07/03 | 0.36 | 100.27 | 0 | 0.237 | 0.236 | 100.26 | 0 | 0.242 | 0.240 | 100.39 | 0 | 0.183 | 0.179 | 100.21 | +1 | 0.264 | 0.263 | 7 | |
| ｲｵﾝﾓｰﾙ 9 | 2023/11/08 | 0.48 | 100.65 | +1 | 0.225 | 0.225 | 100.64 | 0 | 0.229 | 0.227 | 100.74 | 0 | 0.190 | 0.189 | 100.57 | +1 | 0.256 | 0.255 | 6 | |
| ｲｵﾝﾓｰﾙ 5 | 2024/03/22 | 0.903 | 102.02 | 0 | 0.211 | 0.207 | 102.02 | +1 | 0.211 | 0.209 | 102.19 | +2 | 0.153 | 0.152 | 101.90 | 0 | 0.252 | 0.250 | 6 | |
| ｲｵﾝﾓｰﾙ 19 | 2024/03/29 | 0.3 | 100.12 | +1 | 0.259 | 0.256 | 100.13 | +2 | 0.255 | 0.255 | 100.29 | +2 | 0.201 | 0.201 | 99.98 | +1 | 0.306 | 0.304 | 5 | |
| ｲｵﾝﾓｰﾙ 24 | 2025/03/31 | 0.33 | 100.26 | +2 | 0.263 | 0.263 | 100.25 | +2 | 0.266 | 0.264 | 100.43 | 0 | 0.220 | 0.220 | 100.06 | +2 | 0.314 | 0.314 | 5 | |
| ｲｵﾝﾓｰﾙ 16 | 2025/07/03 | 0.37 | 100.40 | +1 | 0.274 | 0.273 | 100.42 | +2 | 0.269 | 0.269 | 100.50 | 0 | 0.250 | 0.250 | 100.25 | +2 | 0.310 | 0.309 | 5 | |
| ｲｵﾝﾓｰﾙ 25 | 2025/09/24 | 0.22 | 99.87 | +1 | 0.249 | 0.249 | 99.88 | 0 | 0.247 | 0.247 | 100.02 | 0 | 0.215 | 0.214 | 99.72 | 0 | 0.283 | 0.282 | 6 | |
| ｲｵﾝﾓｰﾙ 27 | 2026/03/31 | 0.39 | 100.08 | +1 | 0.373 | 0.372 | 100.00 | 0 | 0.390 | 0.390 | 100.39 | +3 | 0.310 | 0.310 | 99.97 | 0 | 0.396 | 0.395 | 5 | |
| ｲｵﾝﾓｰﾙ 21 | 2026/07/03 | 0.29 | 99.25 | +2 | 0.435 | 0.436 | 99.14 | +2 | 0.457 | 0.457 | 99.68 | +2 | 0.351 | 0.351 | 99.08 | 0 | 0.468 | 0.470 | 5 | |
| ｲｵﾝﾓｰﾙ 7 | 2026/10/30 | 0.95 | 102.68 | +3 | 0.459 | 0.453 | 102.65 | +3 | 0.464 | 0.458 | 103.12 | +3 | 0.380 | 0.374 | 102.39 | +3 | 0.511 | 0.506 | 6 | |
| ｲｵﾝﾓｰﾙ 13 | 2027/07/02 | 0.6 | 100.70 | +1 | 0.485 | 0.483 | 100.69 | −1 | 0.487 | 0.485 | 100.94 | 0 | 0.446 | 0.444 | 100.42 | +3 | 0.531 | 0.529 | 7 | |
| ｲｵﾝﾓｰﾙ 26 | 2027/09/24 | 0.47 | 99.88 | +1 | 0.488 | 0.489 | 99.92 | 0 | 0.482 | 0.482 | 100.05 | 0 | 0.462 | 0.462 | 99.58 | +3 | 0.536 | 0.536 | 6 | |
| ｲｵﾝﾓｰﾙ 17 | 2028/07/03 | 0.5 | 99.45 | 0 | 0.577 | 0.578 | 99.48 | −1 | 0.573 | 0.574 | 99.88 | 0 | 0.516 | 0.517 | 99.17 | 0 | 0.617 | 0.620 | 6 | |
| ｲｵﾝﾓｰﾙ 22 | 2029/07/03 | 0.4 | 98.34 | 0 | 0.607 | 0.611 | 98.29 | −2 | 0.613 | 0.618 | 98.75 | +1 | 0.555 | 0.559 | 97.95 | 0 | 0.656 | 0.663 | 6 | |
| ｲｵﾝﾓｰﾙ 10 | 2036/11/07 | 1.1 | 100.34 | +1 | 1.076 | 1.074 | 100.37 | +1 | 1.074 | 1.072 | 101.29 | 0 | 1.010 | 1.004 | 99.57 | 0 | 1.130 | 1.132 | 6 | |
| ｲｵﾝﾓｰﾙ 18 | 2038/07/02 | 1.05 | 98.49 | +5 | 1.146 | 1.155 | 98.63 | 0 | 1.137 | 1.145 | 99.60 | 0 | 1.075 | 1.077 | 97.30 | +8 | 1.224 | 1.240 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｲｵﾝﾓｰﾙ 23 | 2039/07/01 | 0.9 | 95.63 | +6 | 1.167 | 1.192 | 95.55 | +4 | 1.172 | 1.197 | 97.17 | +8 | 1.071 | 1.086 | 94.12 | +7 | 1.262 | 1.299 | 6 | |
| 東祥1 | 2026/03/11 | 0.58 | 100.13 | +1 | 0.553 | 0.551 | 100.17 | +1 | 0.544 | 0.543 | 100.27 | +3 | 0.524 | 0.523 | 100.00 | 0 | 0.580 | 0.580 | 6 | |
| NTTﾌｧｲﾅﾝｽ 7 | 2021/09/17 | 1.12 | 100.43 | 0 | 0.100 | 0.087 | 100.44 | 0 | 0.076 | 0.064 | 100.45 | −1 | 0.053 | 0.030 | 100.38 | 0 | 0.218 | 0.207 | 6 | |
| NTTﾌｧｲﾅﾝｽ 9 | 2022/09/20 | 0.91 | 101.17 | 0 | 0.091 | 0.087 | 101.17 | 0 | 0.091 | 0.090 | 101.25 | −1 | 0.035 | 0.030 | 101.06 | +1 | 0.167 | 0.164 | 6 | |
| NTTﾌｧｲﾅﾝｽ 10 | 2023/09/20 | 0.75 | 101.56 | −1 | 0.107 | 0.103 | 101.54 | −1 | 0.115 | 0.111 | 101.72 | 0 | 0.041 | 0.040 | 101.43 | +1 | 0.160 | 0.158 | 6 | |
| NTTﾌｧｲﾅﾝｽ 12 | 2024/09/20 | 0.61 | 101.65 | +1 | 0.127 | 0.125 | 101.58 | 0 | 0.148 | 0.145 | 101.91 | +1 | 0.052 | 0.050 | 101.52 | +2 | 0.165 | 0.163 | 6 | |
| NTTﾌｧｲﾅﾝｽ 11 | 2028/09/20 | 1.25 | 107.13 | 0 | 0.279 | 0.271 | 107.07 | 0 | 0.287 | 0.278 | 107.76 | 0 | 0.197 | 0.190 | 106.78 | 0 | 0.325 | 0.316 | 6 | |
| NTTﾌｧｲﾅﾝｽ 13 | 2029/09/20 | 1.09 | 106.46 | +1 | 0.312 | 0.304 | 106.44 | 0 | 0.315 | 0.306 | 107.11 | 0 | 0.237 | 0.230 | 106.00 | 0 | 0.366 | 0.356 | 6 | |
| NTTﾌｧｲﾅﾝｽ 8 | 2031/09/19 | 1.99 | 115.85 | −2 | 0.433 | 0.405 | 115.79 | −1 | 0.439 | 0.410 | 116.21 | −1 | 0.401 | 0.374 | 115.52 | −7 | 0.463 | 0.434 | 6 | |
| 東武鉄道 104 | 2021/06/17 | 0.512 | 100.05 | 0 | 0.217 | 0.169 | 100.05 | 0 | 0.217 | 0.189 | 100.07 | 0 | 0.099 | 0.050 | 100.03 | 0 | 0.335 | 0.329 | 7 | |
| 東武鉄道 120 | 2022/01/31 | 0.15 | 100.00 | 0 | 0.150 | 0.145 | 100.00 | +2 | 0.150 | 0.150 | 100.07 | 0 | 0.061 | 0.050 | 99.91 | 0 | 0.263 | 0.253 | 7 | |
| 東武鉄道 122 | 2023/01/31 | 0.15 | 100.04 | +1 | 0.127 | 0.124 | 100.06 | +2 | 0.116 | 0.116 | 100.17 | 0 | 0.055 | 0.050 | 99.88 | +1 | 0.217 | 0.214 | 6 | |
| 東武鉄道 100 | 2023/04/25 | 1.1 | 101.87 | +1 | 0.174 | 0.173 | 101.86 | +5 | 0.179 | 0.178 | 102.12 | 0 | 0.052 | 0.050 | 101.43 | 0 | 0.390 | 0.386 | 7 | |
| 東武鉄道 124 | 2023/11/27 | 0.001 | 99.84 | 0 | 0.062 | 0.061 | 99.85 | 0 | 0.058 | 0.058 | 99.97 | 0 | 0.012 | 0.010 | 99.70 | 0 | 0.115 | 0.115 | 6 | |
| 東武鉄道 107 | 2025/09/17 | 0.785 | 102.57 | +2 | 0.200 | 0.197 | 102.54 | +10 | 0.207 | 0.205 | 103.01 | 0 | 0.102 | 0.100 | 102.10 | 0 | 0.306 | 0.303 | 7 | |
| 東武鉄道 102 | 2025/10/23 | 1.36 | 105.18 | +3 | 0.208 | 0.202 | 105.14 | +7 | 0.216 | 0.212 | 105.67 | 0 | 0.102 | 0.100 | 104.69 | 0 | 0.314 | 0.307 | 7 | |
| 東武鉄道 105 | 2026/06/17 | 1.081 | 104.20 | +4 | 0.262 | 0.256 | 104.17 | +12 | 0.268 | 0.263 | 104.77 | 0 | 0.154 | 0.150 | 103.62 | +1 | 0.373 | 0.367 | 7 | |
| 東武鉄道 111 | 2031/09/05 | 0.58 | 101.03 | +5 | 0.478 | 0.475 | 100.98 | +17 | 0.483 | 0.480 | 102.82 | 0 | 0.304 | 0.300 | 99.84 | −1 | 0.595 | 0.596 | 6 | |
| 東武鉄道 112 | 2036/12/05 | 0.792 | 100.65 | +1 | 0.747 | 0.745 | 100.87 | +2 | 0.733 | 0.730 | 101.95 | 0 | 0.660 | 0.654 | 98.72 | +6 | 0.879 | 0.885 | 6 | |
| 東武鉄道 116 | 2037/09/11 | 0.783 | 100.13 | +2 | 0.774 | 0.774 | 100.58 | 0 | 0.745 | 0.743 | 101.50 | 0 | 0.686 | 0.681 | 98.06 | +7 | 0.910 | 0.919 | 5 | |
| 東武鉄道 119 | 2038/05/24 | 0.758 | 99.35 | +3 | 0.798 | 0.801 | 99.56 | +3 | 0.785 | 0.787 | 100.80 | +1 | 0.708 | 0.705 | 97.13 | +7 | 0.940 | 0.953 | 6 | |
| 東武鉄道 121 | 2039/07/22 | 0.65 | 97.36 | +7 | 0.805 | 0.816 | 97.28 | +5 | 0.810 | 0.821 | 98.31 | 0 | 0.749 | 0.755 | 96.38 | +8 | 0.864 | 0.880 | 6 | |
| 東武鉄道 123 | 2040/04/20 | 0.8 | 99.58 | +6 | 0.823 | 0.825 | 99.44 | +5 | 0.831 | 0.834 | 100.59 | +1 | 0.766 | 0.764 | 98.31 | +8 | 0.896 | 0.904 | 6 | |
| 東武鉄道 125 | 2040/11/27 | 0.74 | 99.38 | +5 | 0.774 | 0.776 | 99.37 | +4 | 0.774 | 0.777 | 100.00 | 0 | 0.740 | 0.740 | 98.89 | +8 | 0.801 | 0.805 | 6 | |
| 相鉄HD 33 | 2023/01/27 | 0.43 | 100.49 | 0 | 0.154 | 0.149 | 100.53 | 0 | 0.132 | 0.130 | 100.67 | 0 | 0.054 | 0.050 | 100.32 | 0 | 0.250 | 0.249 | 5 | |
| 相鉄HD 31 | 2024/04/22 | 0.97 | 102.37 | 0 | 0.181 | 0.177 | 102.37 | +2 | 0.181 | 0.180 | 102.54 | +1 | 0.126 | 0.123 | 102.22 | 0 | 0.231 | 0.228 | 6 | |
| 相鉄HD 32 | 2025/01/28 | 0.58 | 101.36 | +1 | 0.219 | 0.217 | 101.36 | +2 | 0.219 | 0.216 | 101.62 | +2 | 0.150 | 0.149 | 101.19 | +2 | 0.263 | 0.262 | 6 | |
| 相鉄HD 34 | 2026/01/28 | 0.68 | 101.92 | +2 | 0.275 | 0.272 | 101.88 | +1 | 0.284 | 0.280 | 102.31 | +2 | 0.194 | 0.192 | 101.55 | 0 | 0.353 | 0.350 | 5 | |
| 相鉄HD 39 | 2029/01/25 | 0.495 | 100.46 | 0 | 0.434 | 0.433 | 100.39 | 0 | 0.443 | 0.443 | 101.04 | 0 | 0.359 | 0.357 | 100.05 | 0 | 0.488 | 0.488 | 6 | |
| 相鉄HD 42 | 2030/05/22 | 0.6 | 100.75 | 0 | 0.515 | 0.513 | 100.87 | 0 | 0.502 | 0.500 | 101.64 | 0 | 0.416 | 0.412 | 99.60 | 0 | 0.645 | 0.646 | 5 | |
| 相鉄HD 35 | 2031/06/27 | 0.733 | 102.04 | −1 | 0.527 | 0.522 | 102.11 | 0 | 0.520 | 0.515 | 102.84 | −1 | 0.447 | 0.441 | 101.27 | −6 | 0.604 | 0.600 | 5 | |
| 相鉄HD 36 | 2032/01/30 | 0.7 | 101.47 | −1 | 0.559 | 0.555 | 101.45 | +1 | 0.561 | 0.557 | 102.30 | −1 | 0.481 | 0.475 | 100.76 | −6 | 0.627 | 0.624 | 6 | |
| 相鉄HD 37 | 2033/03/04 | 0.681 | 100.75 | −2 | 0.615 | 0.613 | 100.73 | 0 | 0.617 | 0.615 | 101.57 | 0 | 0.544 | 0.540 | 100.12 | −6 | 0.670 | 0.670 | 7 | |
| 相鉄HD 38 | 2033/09/20 | 0.778 | 101.56 | −5 | 0.647 | 0.642 | 101.60 | 0 | 0.643 | 0.639 | 102.28 | −6 | 0.587 | 0.581 | 101.06 | −6 | 0.688 | 0.685 | 6 | |
| 相鉄HD 40 | 2034/06/20 | 0.619 | 99.03 | −5 | 0.696 | 0.699 | 98.84 | −3 | 0.711 | 0.715 | 100.03 | −7 | 0.616 | 0.616 | 98.24 | −7 | 0.759 | 0.766 | 6 | |
| 相鉄HD 41 | 2039/10/25 | 0.71 | 97.54 | +7 | 0.853 | 0.864 | 97.74 | +8 | 0.842 | 0.851 | 98.53 | 0 | 0.795 | 0.801 | 96.38 | +8 | 0.923 | 0.939 | 6 | |
| 東京急行電鉄 62 | 2021/06/11 | 2.76 | 100.40 | 0 | 0.151 | 0.140 | 100.41 | 0 | 0.086 | 0.087 | 100.42 | −1 | 0.022 | 0.005 | 100.35 | 0 | 0.475 | 0.472 | 6 | |
| 東京急行電鉄 75 | 2022/06/07 | 0.982 | 101.04 | 0 | 0.071 | 0.067 | 101.04 | 0 | 0.071 | 0.067 | 101.09 | 0 | 0.027 | 0.026 | 100.98 | 0 | 0.123 | 0.120 | 6 | |
| 東京急行電鉄 64 | 2023/06/06 | 2.7 | 105.58 | −1 | 0.089 | 0.085 | 105.63 | 0 | 0.066 | 0.065 | 105.66 | −1 | 0.052 | 0.050 | 105.41 | 0 | 0.166 | 0.160 | 6 | |
| 東京急行電鉄 77 | 2023/06/12 | 0.987 | 101.94 | 0 | 0.086 | 0.085 | 101.98 | 0 | 0.067 | 0.066 | 102.01 | −1 | 0.054 | 0.050 | 101.77 | +1 | 0.164 | 0.163 | 6 | |
| 東京急行電鉄 79 | 2024/04/26 | 0.709 | 101.82 | 0 | 0.106 | 0.103 | 101.81 | 0 | 0.109 | 0.106 | 101.97 | +1 | 0.057 | 0.055 | 101.67 | +1 | 0.155 | 0.152 | 6 | |
| 東京急行電鉄 81 | 2025/06/03 | 0.535 | 101.68 | +1 | 0.127 | 0.126 | 101.67 | 0 | 0.129 | 0.128 | 101.81 | +2 | 0.095 | 0.093 | 101.50 | +1 | 0.170 | 0.167 | 7 | |
| 東急5 | 2025/12/10 | 0.11 | 99.99 | +2 | 0.112 | 0.112 | 99.98 | +3 | 0.114 | 0.114 | 100.04 | 0 | 0.101 | 0.100 | 99.89 | +2 | 0.133 | 0.133 | 5 | |
| 東京急行電鉄 74 | 2026/06/16 | 1.882 | 108.76 | +2 | 0.178 | 0.171 | 108.75 | +1 | 0.179 | 0.173 | 108.95 | +2 | 0.142 | 0.136 | 108.56 | +2 | 0.215 | 0.207 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京急行電鉄 76 | 2027/06/07 | 1.563 | 108.25 | +1 | 0.210 | 0.203 | 108.18 | +1 | 0.221 | 0.213 | 108.53 | 0 | 0.166 | 0.160 | 108.06 | +3 | 0.240 | 0.232 | 6 | |
| 東京急行電鉄 87 | 2028/05/29 | 0.315 | 100.39 | 0 | 0.259 | 0.258 | 100.46 | 0 | 0.249 | 0.248 | 101.01 | −1 | 0.172 | 0.170 | 99.66 | −1 | 0.363 | 0.363 | 6 | |
| 東京急行電鉄 78 | 2028/06/12 | 1.528 | 109.12 | 0 | 0.241 | 0.232 | 109.03 | 0 | 0.253 | 0.244 | 109.60 | 0 | 0.177 | 0.170 | 108.87 | −1 | 0.275 | 0.265 | 6 | |
| 東京急行電鉄 80 | 2029/04/27 | 1.211 | 107.43 | −1 | 0.274 | 0.265 | 107.33 | 0 | 0.286 | 0.277 | 107.90 | 0 | 0.218 | 0.210 | 107.22 | 0 | 0.300 | 0.290 | 6 | |
| 東急3 | 2030/06/10 | 0.34 | 100.49 | 0 | 0.285 | 0.285 | 100.44 | 0 | 0.291 | 0.290 | 100.92 | 0 | 0.238 | 0.237 | 99.92 | 0 | 0.348 | 0.349 | 5 | |
| 東急6 | 2030/12/10 | 0.3 | 99.74 | 0 | 0.327 | 0.327 | 99.80 | 0 | 0.321 | 0.321 | 100.28 | 0 | 0.270 | 0.270 | 99.30 | 0 | 0.373 | 0.375 | 5 | |
| 東京急行電鉄 83 | 2031/04/22 | 0.459 | 100.87 | 0 | 0.370 | 0.368 | 100.68 | 0 | 0.389 | 0.388 | 101.29 | −1 | 0.327 | 0.325 | 100.49 | 0 | 0.409 | 0.408 | 5 | |
| 東京急行電鉄 82 | 2033/06/03 | 1.307 | 109.40 | −5 | 0.507 | 0.486 | 109.38 | −1 | 0.508 | 0.488 | 110.30 | −6 | 0.434 | 0.415 | 108.68 | −5 | 0.565 | 0.544 | 6 | |
| 東京急行電鉄 84 | 2036/04/22 | 0.662 | 100.57 | 0 | 0.622 | 0.620 | 100.60 | 0 | 0.620 | 0.618 | 101.39 | 0 | 0.565 | 0.561 | 99.59 | 0 | 0.690 | 0.692 | 6 | |
| 東京急行電鉄 85 | 2036/09/26 | 0.761 | 102.03 | 0 | 0.622 | 0.617 | 102.01 | 0 | 0.624 | 0.618 | 102.74 | 0 | 0.575 | 0.568 | 101.55 | 0 | 0.655 | 0.650 | 5 | |
| 東京急行電鉄 88 | 2038/05/28 | 0.723 | 100.62 | +3 | 0.684 | 0.682 | 100.52 | 0 | 0.690 | 0.689 | 101.53 | +2 | 0.628 | 0.624 | 100.03 | +8 | 0.721 | 0.721 | 7 | |
| 東京急行電鉄 89 | 2039/01/24 | 0.749 | 100.67 | +3 | 0.708 | 0.706 | 100.55 | +3 | 0.715 | 0.714 | 101.65 | 0 | 0.650 | 0.645 | 100.04 | +6 | 0.746 | 0.746 | 7 | |
| 東急1 | 2039/09/16 | 0.47 | 95.76 | +6 | 0.716 | 0.731 | 95.54 | +5 | 0.729 | 0.745 | 96.56 | +5 | 0.668 | 0.680 | 95.19 | +8 | 0.750 | 0.768 | 6 | |
| 東急4 | 2040/06/08 | 0.7 | 99.57 | +6 | 0.724 | 0.725 | 99.56 | +4 | 0.724 | 0.726 | 100.27 | +7 | 0.684 | 0.684 | 98.89 | +8 | 0.762 | 0.766 | 6 | |
| 東京急行電鉄 86 | 2046/09/26 | 0.951 | 99.30 | +4 | 0.982 | 0.985 | 99.42 | +10 | 0.976 | 0.979 | 101.39 | +11 | 0.889 | 0.884 | 97.56 | 0 | 1.060 | 1.073 | 5 | |
| 東京急行電鉄 90 | 2049/01/22 | 1.114 | 102.03 | +4 | 1.029 | 1.020 | 101.96 | 0 | 1.032 | 1.023 | 103.15 | +12 | 0.984 | 0.970 | 101.22 | 0 | 1.063 | 1.057 | 7 | |
| 東急2 | 2049/09/17 | 0.75 | 92.68 | 0 | 1.048 | 1.087 | 92.74 | 0 | 1.045 | 1.084 | 93.53 | +2 | 1.012 | 1.045 | 91.58 | +2 | 1.095 | 1.142 | 6 | |
| 京浜急行電鉄 34 | 2021/10/19 | 1.18 | 100.55 | 0 | 0.100 | 0.088 | 100.55 | −1 | 0.100 | 0.085 | 100.57 | 0 | 0.061 | 0.050 | 100.52 | 0 | 0.158 | 0.145 | 6 | |
| 京浜急行電鉄 35 | 2022/11/02 | 0.901 | 101.26 | 0 | 0.086 | 0.081 | 101.28 | −1 | 0.073 | 0.067 | 101.31 | −1 | 0.054 | 0.048 | 101.17 | 0 | 0.144 | 0.143 | 6 | |
| 京浜急行電鉄 37 | 2023/06/12 | 1.007 | 101.98 | −1 | 0.087 | 0.083 | 102.01 | 0 | 0.073 | 0.073 | 102.06 | 0 | 0.050 | 0.050 | 101.90 | −1 | 0.124 | 0.123 | 6 | |
| 京浜急行電鉄 46 | 2023/11/27 | 0.001 | 99.85 | +1 | 0.058 | 0.058 | 99.81 | 0 | 0.073 | 0.070 | 99.97 | 0 | 0.012 | 0.010 | 99.78 | +2 | 0.085 | 0.085 | 5 | |
| 京浜急行電鉄 38 | 2028/12/11 | 1.291 | 107.47 | 0 | 0.303 | 0.293 | 107.62 | 0 | 0.283 | 0.274 | 107.81 | 0 | 0.259 | 0.251 | 106.86 | 0 | 0.380 | 0.369 | 5 | |
| 京浜急行電鉄 39 | 2029/06/12 | 1.222 | 107.18 | 0 | 0.329 | 0.318 | 107.13 | 0 | 0.335 | 0.324 | 107.62 | 0 | 0.276 | 0.267 | 106.59 | 0 | 0.399 | 0.388 | 5 | |
| 京浜急行電鉄 40 | 2036/12/01 | 0.804 | 102.69 | +1 | 0.623 | 0.615 | 102.53 | 0 | 0.633 | 0.626 | 103.20 | −1 | 0.589 | 0.580 | 102.14 | +6 | 0.659 | 0.653 | 5 | |
| 京浜急行電鉄 41 | 2037/06/12 | 0.751 | 101.61 | 0 | 0.645 | 0.641 | 101.50 | 0 | 0.653 | 0.648 | 102.52 | 0 | 0.587 | 0.580 | 101.00 | 0 | 0.685 | 0.682 | 6 | |
| 京浜急行電鉄 42 | 2037/12/04 | 0.77 | 101.69 | +2 | 0.662 | 0.657 | 101.61 | 0 | 0.667 | 0.662 | 102.57 | 0 | 0.607 | 0.600 | 101.04 | +2 | 0.703 | 0.700 | 6 | |
| 京浜急行電鉄 43 | 2038/07/12 | 0.676 | 100.10 | +1 | 0.669 | 0.669 | 100.01 | 0 | 0.675 | 0.675 | 101.18 | 0 | 0.603 | 0.600 | 99.20 | +8 | 0.725 | 0.728 | 5 | |
| 京浜急行電鉄 44 | 2039/11/28 | 0.576 | 97.79 | +5 | 0.702 | 0.710 | 97.87 | +8 | 0.698 | 0.705 | 98.93 | 0 | 0.637 | 0.640 | 97.07 | +8 | 0.744 | 0.755 | 5 | |
| 京浜急行電鉄 45 | 2040/06/11 | 0.73 | 100.10 | +7 | 0.724 | 0.724 | 100.25 | +9 | 0.716 | 0.715 | 101.36 | 0 | 0.654 | 0.650 | 98.90 | +8 | 0.792 | 0.796 | 5 | |
| 京浜急行電鉄 47 | 2040/11/27 | 0.67 | 99.19 | +7 | 0.714 | 0.717 | 99.14 | +9 | 0.717 | 0.720 | 100.00 | 0 | 0.670 | 0.670 | 98.53 | +9 | 0.750 | 0.756 | 5 | |
| 小田急電鉄 79 | 2021/07/23 | 0.1 | 99.99 | 0 | 0.137 | 0.103 | 100.00 | 0 | 0.100 | 0.097 | 100.02 | 0 | 0.025 | 0.025 | 99.96 | 0 | 0.249 | 0.216 | 6 | |
| 小田急電鉄 82 | 2022/01/25 | 0.1 | 100.00 | 0 | 0.100 | 0.090 | 100.00 | 0 | 0.100 | 0.100 | 100.05 | 0 | 0.035 | 0.028 | 99.93 | 0 | 0.190 | 0.183 | 7 | |
| 小田急電鉄 85 | 2022/07/25 | 0.1 | 99.99 | 0 | 0.107 | 0.104 | 99.99 | +2 | 0.107 | 0.107 | 100.09 | 0 | 0.029 | 0.022 | 99.88 | 0 | 0.194 | 0.193 | 7 | |
| 小田急電鉄 60 | 2022/10/18 | 0.846 | 101.14 | 0 | 0.088 | 0.085 | 101.18 | 0 | 0.062 | 0.062 | 101.23 | 0 | 0.029 | 0.027 | 101.02 | 0 | 0.167 | 0.163 | 6 | |
| 小田急電鉄 87 | 2023/01/25 | 0.1 | 100.00 | +1 | 0.100 | 0.098 | 99.99 | +2 | 0.105 | 0.105 | 100.11 | 0 | 0.038 | 0.037 | 99.88 | +1 | 0.167 | 0.164 | 7 | |
| 小田急電鉄 89 | 2023/07/14 | 0.001 | 99.90 | +1 | 0.045 | 0.045 | 99.89 | 0 | 0.050 | 0.050 | 99.95 | 0 | 0.023 | 0.023 | 99.86 | +2 | 0.063 | 0.063 | 6 | |
| 小田急電鉄 67 | 2025/06/12 | 0.608 | 101.98 | +2 | 0.130 | 0.129 | 101.99 | +1 | 0.127 | 0.125 | 102.14 | +2 | 0.091 | 0.089 | 101.77 | 0 | 0.180 | 0.178 | 6 | |
| 小田急電鉄 63 | 2025/12/12 | 0.905 | 103.52 | +2 | 0.146 | 0.144 | 103.51 | +3 | 0.148 | 0.146 | 103.73 | 0 | 0.102 | 0.100 | 103.33 | +2 | 0.186 | 0.183 | 6 | |
| 小田急電鉄 76 | 2027/11/30 | 0.305 | 100.36 | 0 | 0.250 | 0.249 | 100.41 | +1 | 0.242 | 0.242 | 100.70 | 0 | 0.198 | 0.197 | 99.70 | 0 | 0.350 | 0.350 | 6 | |
| 小田急電鉄 81 | 2028/12/20 | 0.33 | 100.35 | 0 | 0.283 | 0.283 | 100.42 | 0 | 0.274 | 0.274 | 100.67 | 0 | 0.241 | 0.240 | 99.62 | 0 | 0.380 | 0.380 | 6 | |
| 小田急電鉄 83 | 2029/06/20 | 0.209 | 99.13 | 0 | 0.316 | 0.318 | 99.14 | 0 | 0.315 | 0.316 | 99.60 | 0 | 0.258 | 0.258 | 98.48 | 0 | 0.398 | 0.400 | 6 | |
| 小田急電鉄 68 | 2030/06/12 | 1.098 | 106.89 | 0 | 0.333 | 0.323 | 106.74 | −1 | 0.349 | 0.338 | 107.25 | 0 | 0.294 | 0.285 | 106.56 | 0 | 0.368 | 0.358 | 6 | |
| 小田急電鉄 72 | 2036/08/29 | 0.64 | 100.32 | 0 | 0.618 | 0.617 | 100.25 | 0 | 0.622 | 0.622 | 101.04 | 0 | 0.569 | 0.566 | 99.81 | 0 | 0.653 | 0.653 | 5 | |
| 小田急電鉄 74 | 2037/05/29 | 0.756 | 101.65 | +2 | 0.648 | 0.643 | 101.56 | 0 | 0.653 | 0.649 | 102.45 | 0 | 0.596 | 0.589 | 101.08 | 0 | 0.685 | 0.681 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 小田急電鉄 77 | 2037/11/30 | 0.746 | 101.24 | +2 | 0.667 | 0.663 | 101.13 | 0 | 0.674 | 0.670 | 102.12 | −1 | 0.611 | 0.605 | 100.65 | 0 | 0.704 | 0.702 | 6 | |
| 小田急電鉄 80 | 2038/08/30 | 0.794 | 101.66 | +5 | 0.692 | 0.687 | 101.51 | +4 | 0.701 | 0.696 | 102.66 | +3 | 0.632 | 0.624 | 101.01 | +7 | 0.731 | 0.728 | 6 | |
| 小田急電鉄 84 | 2039/06/20 | 0.608 | 98.07 | +5 | 0.721 | 0.728 | 97.91 | +6 | 0.730 | 0.738 | 99.10 | 0 | 0.660 | 0.663 | 97.07 | +8 | 0.781 | 0.792 | 6 | |
| 小田急電鉄 88 | 2040/04/23 | 0.73 | 99.70 | +9 | 0.746 | 0.748 | 99.53 | +8 | 0.756 | 0.758 | 100.92 | +3 | 0.678 | 0.675 | 98.30 | +8 | 0.826 | 0.833 | 5 | |
| 小田急電鉄 86 | 2049/12/03 | 0.858 | 95.66 | 0 | 1.033 | 1.055 | 95.75 | 0 | 1.029 | 1.051 | 96.30 | 0 | 1.007 | 1.025 | 94.79 | 0 | 1.069 | 1.097 | 6 | |
| 京王電鉄 31 | 2021/07/28 | 1.199 | 100.31 | 0 | 0.100 | 0.095 | 100.31 | 0 | 0.100 | 0.091 | 100.33 | 0 | 0.029 | 0.015 | 100.28 | 0 | 0.205 | 0.198 | 6 | |
| 京王電鉄 33 | 2023/01/24 | 0.836 | 101.33 | 0 | 0.086 | 0.082 | 101.37 | 0 | 0.063 | 0.060 | 101.43 | 0 | 0.030 | 0.026 | 101.18 | 0 | 0.170 | 0.164 | 6 | |
| 京王電鉄 34 | 2026/03/10 | 0.32 | 100.86 | +1 | 0.143 | 0.142 | 100.99 | +2 | 0.117 | 0.115 | 101.07 | 0 | 0.100 | 0.100 | 100.61 | +2 | 0.194 | 0.193 | 5 | |
| 京王電鉄 36 | 2027/09/17 | 0.325 | 100.69 | 0 | 0.216 | 0.215 | 100.70 | 0 | 0.215 | 0.214 | 101.34 | +3 | 0.115 | 0.114 | 100.15 | 0 | 0.301 | 0.300 | 7 | |
| 京王電鉄 26 | 2027/11/29 | 2.36 | 113.81 | −1 | 0.255 | 0.240 | 113.90 | 0 | 0.242 | 0.229 | 114.28 | −1 | 0.188 | 0.177 | 113.35 | 0 | 0.320 | 0.303 | 6 | |
| 京王電鉄 38 | 2027/11/29 | 0.295 | 100.35 | 0 | 0.241 | 0.241 | 100.34 | +1 | 0.243 | 0.242 | 100.70 | 0 | 0.188 | 0.187 | 99.83 | 0 | 0.320 | 0.320 | 5 | |
| 京王電鉄 40 | 2030/01/30 | 0.205 | 98.99 | 0 | 0.321 | 0.322 | 98.92 | 0 | 0.329 | 0.331 | 99.45 | 0 | 0.268 | 0.268 | 98.51 | 0 | 0.377 | 0.380 | 5 | |
| 京王電鉄 41 | 2030/05/24 | 0.37 | 100.23 | 0 | 0.344 | 0.343 | 100.13 | 0 | 0.355 | 0.355 | 100.84 | 0 | 0.276 | 0.275 | 99.50 | 0 | 0.426 | 0.426 | 6 | |
| 京王電鉄 35 | 2031/03/10 | 0.542 | 101.75 | 0 | 0.361 | 0.358 | 101.53 | −1 | 0.384 | 0.381 | 102.21 | 0 | 0.315 | 0.311 | 101.34 | 0 | 0.403 | 0.401 | 5 | |
| 京王電鉄 37 | 2037/09/18 | 0.761 | 101.46 | +1 | 0.667 | 0.662 | 101.46 | +1 | 0.667 | 0.662 | 102.62 | 0 | 0.593 | 0.586 | 100.23 | 0 | 0.746 | 0.745 | 7 | |
| 京王電鉄 39 | 2037/11/27 | 0.736 | 101.00 | +2 | 0.672 | 0.669 | 100.98 | 0 | 0.673 | 0.670 | 102.13 | 0 | 0.601 | 0.595 | 99.71 | 0 | 0.754 | 0.755 | 5 | |
| 京王電鉄 42 | 2040/05/25 | 0.73 | 99.44 | +8 | 0.761 | 0.763 | 99.39 | +8 | 0.764 | 0.766 | 101.08 | +5 | 0.669 | 0.666 | 98.05 | +9 | 0.840 | 0.848 | 6 | |
| 京成電鉄 48 | 2023/07/25 | 1.004 | 102.07 | 0 | 0.092 | 0.090 | 102.07 | −2 | 0.092 | 0.091 | 102.16 | 0 | 0.053 | 0.050 | 101.98 | 0 | 0.131 | 0.128 | 7 | |
| 京成電鉄 55 | 2023/08/31 | 0.001 | 99.90 | 0 | 0.043 | 0.043 | 99.89 | 0 | 0.047 | 0.046 | 100.01 | 0 | −0.003 | −0.004 | 99.82 | 0 | 0.076 | 0.075 | 6 | |
| 京成電鉄 51 | 2028/09/07 | 0.395 | 100.54 | −1 | 0.321 | 0.320 | 100.55 | −4 | 0.319 | 0.318 | 100.94 | 0 | 0.266 | 0.265 | 99.79 | 0 | 0.423 | 0.423 | 6 | |
| 京成電鉄 56 | 2030/08/30 | 0.28 | 99.32 | −5 | 0.353 | 0.354 | 99.32 | −12 | 0.353 | 0.354 | 99.77 | 0 | 0.304 | 0.305 | 98.64 | 0 | 0.428 | 0.430 | 6 | |
| 京成電鉄 50 | 2031/06/20 | 0.449 | 99.76 | −1 | 0.473 | 0.473 | 99.66 | +2 | 0.483 | 0.484 | 100.77 | 0 | 0.371 | 0.370 | 98.54 | 0 | 0.597 | 0.601 | 6 | |
| 京成電鉄 52 | 2038/09/07 | 0.833 | 101.73 | +5 | 0.726 | 0.721 | 101.68 | +3 | 0.729 | 0.724 | 102.37 | −1 | 0.688 | 0.680 | 100.82 | +7 | 0.782 | 0.779 | 6 | |
| 京成電鉄 53 | 2039/03/08 | 0.787 | 100.59 | +4 | 0.751 | 0.749 | 100.63 | +7 | 0.749 | 0.747 | 101.62 | +8 | 0.690 | 0.685 | 99.74 | +3 | 0.802 | 0.803 | 7 | |
| 京成電鉄 54 | 2040/06/12 | 0.73 | 99.83 | +7 | 0.739 | 0.740 | 99.78 | +5 | 0.742 | 0.743 | 100.25 | +9 | 0.716 | 0.715 | 99.24 | +8 | 0.772 | 0.775 | 6 | |
| 京成電鉄 57 | 2040/08/31 | 0.7 | 99.33 | +6 | 0.737 | 0.739 | 99.20 | +7 | 0.744 | 0.747 | 99.88 | +9 | 0.706 | 0.707 | 98.96 | +8 | 0.757 | 0.761 | 7 | |
| 富士急行 1 | 2028/12/07 | 0.595 | 99.54 | 0 | 0.656 | 0.658 | 99.39 | 0 | 0.677 | 0.678 | 100.69 | 0 | 0.502 | 0.501 | 98.97 | 0 | 0.733 | 0.737 | 6 | |
| 東日本旅客鉄道77 | 2021/07/22 | 1.251 | 100.32 | 0 | 0.046 | 0.035 | 100.32 | 0 | 0.046 | 0.042 | 100.33 | 0 | 0.009 | −0.015 | 100.31 | 0 | 0.084 | 0.082 | 6 | |
| 東日本旅客鉄道79 | 2021/09/29 | 1.131 | 100.49 | −1 | 0.053 | 0.033 | 100.49 | 0 | 0.053 | 0.037 | 100.52 | 0 | −0.012 | −0.015 | 100.47 | −1 | 0.097 | 0.079 | 6 | |
| 東日本旅客鉄道82 | 2021/12/22 | 1.16 | 100.77 | 0 | 0.035 | 0.026 | 100.77 | 0 | 0.035 | 0.026 | 100.80 | 0 | −0.007 | −0.015 | 100.75 | 0 | 0.064 | 0.061 | 6 | |
| 東日本旅客鉄道19 | 2022/02/25 | 2.36 | 102.01 | 0 | 0.030 | 0.026 | 102.01 | −1 | 0.030 | 0.023 | 102.04 | −1 | −0.003 | −0.015 | 101.98 | −1 | 0.064 | 0.057 | 6 | |
| 東日本旅客鉄道85 | 2022/07/22 | 0.874 | 101.07 | 0 | 0.028 | 0.022 | 101.09 | 0 | 0.012 | 0.011 | 101.10 | 0 | 0.004 | 0.001 | 101.03 | 0 | 0.059 | 0.055 | 6 | |
| 東日本旅客鉄道21 | 2022/09/20 | 2.02 | 102.85 | 0 | 0.026 | 0.023 | 102.87 | 0 | 0.012 | 0.008 | 102.88 | −1 | 0.006 | 0.001 | 102.80 | 0 | 0.060 | 0.060 | 6 | |
| 東日本旅客鉄道24 | 2022/09/20 | 1.71 | 102.41 | 0 | 0.024 | 0.024 | 102.43 | 0 | 0.010 | 0.009 | 102.44 | 0 | 0.003 | 0.001 | 102.35 | −1 | 0.065 | 0.065 | 6 | |
| 東日本旅客鉄道87 | 2022/09/27 | 0.869 | 101.22 | 0 | 0.027 | 0.023 | 101.24 | 0 | 0.013 | 0.010 | 101.25 | −1 | 0.006 | 0.001 | 101.17 | 0 | 0.061 | 0.061 | 6 | |
| 東日本旅客鉄道26 | 2022/12/20 | 1.19 | 101.95 | 0 | 0.028 | 0.025 | 101.97 | 0 | 0.016 | 0.011 | 101.99 | −1 | 0.005 | 0.001 | 101.89 | 0 | 0.063 | 0.063 | 6 | |
| 東日本旅客鉄道90 | 2022/12/27 | 0.745 | 101.22 | 0 | 0.026 | 0.025 | 101.24 | 0 | 0.014 | 0.012 | 101.26 | 0 | 0.003 | 0.001 | 101.16 | 0 | 0.061 | 0.061 | 6 | |
| 東日本旅客鉄道146 | 2023/04/21 | 0.15 | 100.25 | 0 | 0.025 | 0.022 | 100.27 | +1 | 0.015 | 0.014 | 100.30 | 0 | 0.001 | 0.001 | 100.17 | 0 | 0.065 | 0.063 | 5 | |
| 東日本旅客鉄道93 | 2023/07/28 | 0.923 | 102.03 | 0 | 0.033 | 0.029 | 102.05 | −1 | 0.024 | 0.020 | 102.10 | 0 | 0.002 | 0.001 | 101.95 | 0 | 0.067 | 0.065 | 6 | |
| 東日本旅客鉄道29 | 2023/09/20 | 2.01 | 104.81 | 0 | 0.029 | 0.027 | 104.84 | 0 | 0.017 | 0.017 | 104.88 | 0 | 0.001 | 0.001 | 104.72 | 0 | 0.065 | 0.064 | 6 | |
| 東日本旅客鉄道157 | 2023/10/20 | 0.001 | 99.97 | 0 | 0.012 | 0.009 | 99.98 | +1 | 0.008 | 0.006 | 100.00 | 0 | 0.001 | 0.001 | 99.93 | 0 | 0.028 | 0.025 | 5 | |
| 東日本旅客鉄道95 | 2023/10/27 | 0.748 | 101.74 | 0 | 0.060 | 0.058 | 101.75 | 0 | 0.056 | 0.052 | 101.85 | 0 | 0.017 | 0.015 | 101.53 | 0 | 0.142 | 0.141 | 6 | |
| 東日本旅客鉄道98 | 2024/01/30 | 0.757 | 101.93 | +1 | 0.064 | 0.064 | 101.95 | 0 | 0.057 | 0.056 | 102.07 | +1 | 0.015 | 0.013 | 101.69 | 0 | 0.150 | 0.149 | 6 | |
| 東日本旅客鉄道32 | 2024/03/19 | 2.26 | 106.41 | +1 | 0.064 | 0.063 | 106.43 | 0 | 0.058 | 0.055 | 106.56 | +1 | 0.015 | 0.012 | 106.15 | 0 | 0.150 | 0.147 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東日本旅客鉄道162 | 2024/04/15 | 0.001 | 99.93 | +1 | 0.024 | 0.024 | 99.98 | +1 | 0.007 | 0.005 | 100.00 | 0 | 0.001 | 0.001 | 99.81 | +2 | 0.064 | 0.063 | 5 | |
| 東日本旅客鉄道34 | 2024/06/20 | 2.53 | 107.79 | +1 | 0.075 | 0.072 | 107.79 | +1 | 0.075 | 0.071 | 107.99 | +1 | 0.015 | 0.014 | 107.54 | 0 | 0.150 | 0.146 | 6 | |
| 東日本旅客鉄道102 | 2024/07/25 | 0.63 | 101.81 | +1 | 0.076 | 0.075 | 101.80 | +1 | 0.079 | 0.077 | 101.99 | +1 | 0.021 | 0.019 | 101.56 | 0 | 0.152 | 0.151 | 6 | |
| 東日本旅客鉄道36 | 2024/12/20 | 2.11 | 107.44 | +1 | 0.084 | 0.081 | 107.43 | +2 | 0.087 | 0.084 | 107.66 | +2 | 0.026 | 0.026 | 107.15 | 0 | 0.160 | 0.155 | 6 | |
| 東日本旅客鉄道105 | 2025/01/29 | 0.325 | 100.92 | +2 | 0.081 | 0.081 | 100.89 | +1 | 0.089 | 0.087 | 101.12 | +2 | 0.029 | 0.028 | 100.66 | 0 | 0.150 | 0.149 | 6 | |
| 東日本旅客鉄道39 | 2025/06/20 | 2.05 | 108.21 | +1 | 0.081 | 0.078 | 108.15 | +1 | 0.095 | 0.090 | 108.41 | +2 | 0.035 | 0.033 | 108.11 | 0 | 0.104 | 0.100 | 6 | |
| 東日本旅客鉄道152 | 2025/07/18 | 0.09 | 100.07 | +1 | 0.073 | 0.073 | 100.08 | +1 | 0.071 | 0.070 | 100.22 | +1 | 0.038 | 0.036 | 99.95 | +2 | 0.101 | 0.100 | 5 | |
| 東日本旅客鉄道108 | 2025/07/28 | 0.588 | 102.16 | +1 | 0.082 | 0.081 | 102.10 | +1 | 0.096 | 0.095 | 102.35 | +1 | 0.038 | 0.037 | 102.08 | +2 | 0.101 | 0.100 | 6 | |
| 東日本旅客鉄道42 | 2025/09/19 | 2.11 | 108.93 | 0 | 0.088 | 0.084 | 108.87 | 0 | 0.101 | 0.096 | 109.15 | 0 | 0.041 | 0.039 | 108.83 | 0 | 0.110 | 0.106 | 6 | |
| 東日本旅客鉄道112 | 2026/01/28 | 0.41 | 101.50 | +1 | 0.095 | 0.094 | 101.47 | 0 | 0.102 | 0.100 | 101.68 | +2 | 0.058 | 0.057 | 101.38 | +2 | 0.120 | 0.118 | 5 | |
| 東日本旅客鉄道163 | 2026/04/15 | 0.05 | 99.87 | +2 | 0.076 | 0.076 | 99.91 | +2 | 0.068 | 0.067 | 100.04 | +2 | 0.041 | 0.040 | 99.61 | 0 | 0.128 | 0.127 | 5 | |
| 東日本旅客鉄道45 | 2026/07/17 | 2.55 | 112.68 | +1 | 0.126 | 0.119 | 112.63 | +1 | 0.135 | 0.128 | 112.93 | +3 | 0.082 | 0.078 | 112.51 | +2 | 0.157 | 0.149 | 6 | |
| 東日本旅客鉄道115 | 2026/07/28 | 0.06 | 99.69 | +2 | 0.118 | 0.118 | 99.63 | 0 | 0.130 | 0.130 | 99.87 | +3 | 0.084 | 0.084 | 99.59 | +3 | 0.137 | 0.137 | 5 | |
| 東日本旅客鉄道47 | 2026/09/18 | 2.46 | 112.59 | +2 | 0.130 | 0.123 | 112.55 | +1 | 0.137 | 0.130 | 112.82 | +2 | 0.090 | 0.085 | 112.41 | +2 | 0.161 | 0.153 | 6 | |
| 東日本旅客鉄道83 | 2026/12/22 | 1.633 | 108.48 | +2 | 0.135 | 0.130 | 108.46 | +1 | 0.138 | 0.133 | 108.67 | +2 | 0.103 | 0.098 | 108.30 | +3 | 0.165 | 0.159 | 6 | |
| 東日本旅客鉄道119 | 2027/01/27 | 0.2 | 100.36 | +2 | 0.137 | 0.136 | 100.30 | +1 | 0.147 | 0.146 | 100.52 | +2 | 0.109 | 0.108 | 100.28 | +2 | 0.151 | 0.150 | 6 | |
| 東日本旅客鉄道49 | 2027/04/16 | 2.26 | 112.58 | +3 | 0.152 | 0.145 | 112.58 | +3 | 0.152 | 0.145 | 112.77 | +2 | 0.123 | 0.116 | 112.36 | +3 | 0.187 | 0.177 | 6 | |
| 東日本旅客鉄道123 | 2027/07/27 | 0.28 | 100.78 | +1 | 0.155 | 0.153 | 100.78 | 0 | 0.155 | 0.153 | 100.88 | 0 | 0.139 | 0.138 | 100.72 | +2 | 0.164 | 0.164 | 6 | |
| 東日本旅客鉄道51 | 2027/09/17 | 2.39 | 114.20 | 0 | 0.166 | 0.156 | 114.22 | 0 | 0.163 | 0.153 | 114.34 | 0 | 0.145 | 0.137 | 113.96 | −1 | 0.201 | 0.189 | 6 | |
| 東日本旅客鉄道126 | 2028/01/26 | 0.275 | 100.72 | 0 | 0.168 | 0.167 | 100.72 | 0 | 0.168 | 0.167 | 100.83 | 0 | 0.151 | 0.150 | 100.64 | 0 | 0.179 | 0.179 | 6 | |
| 東日本旅客鉄道53 | 2028/04/21 | 2.35 | 115.02 | −1 | 0.192 | 0.180 | 115.06 | −1 | 0.187 | 0.175 | 115.13 | 0 | 0.178 | 0.167 | 114.82 | −1 | 0.219 | 0.206 | 6 | |
| 東日本旅客鉄道55 | 2028/07/25 | 2.357 | 115.59 | −1 | 0.197 | 0.184 | 115.63 | 0 | 0.192 | 0.180 | 115.71 | 0 | 0.181 | 0.170 | 115.34 | 0 | 0.229 | 0.215 | 6 | |
| 東日本旅客鉄道130 | 2028/09/27 | 0.295 | 100.76 | +1 | 0.192 | 0.191 | 100.76 | 0 | 0.192 | 0.191 | 100.88 | +4 | 0.176 | 0.175 | 100.66 | 0 | 0.205 | 0.205 | 6 | |
| 東日本旅客鉄道57 | 2028/12/12 | 2.376 | 116.46 | 0 | 0.208 | 0.194 | 116.50 | −1 | 0.203 | 0.189 | 116.56 | −1 | 0.196 | 0.182 | 116.24 | −1 | 0.234 | 0.219 | 6 | |
| 東日本旅客鉄道134 | 2028/12/21 | 0.25 | 100.39 | 0 | 0.198 | 0.198 | 100.38 | 0 | 0.200 | 0.199 | 100.49 | 0 | 0.185 | 0.185 | 100.26 | 0 | 0.215 | 0.215 | 6 | |
| 東日本旅客鉄道140 | 2029/07/23 | 0.1 | 99.07 | 0 | 0.213 | 0.214 | 99.03 | 0 | 0.218 | 0.219 | 99.26 | 0 | 0.190 | 0.190 | 98.86 | 0 | 0.239 | 0.240 | 6 | |
| 東日本旅客鉄道65 | 2029/12/21 | 2.149 | 116.43 | +1 | 0.236 | 0.220 | 116.48 | +3 | 0.230 | 0.215 | 116.63 | 0 | 0.214 | 0.200 | 116.15 | −1 | 0.266 | 0.248 | 6 | |
| 東日本旅客鉄道1 | 2030/01/25 | 0.22 | 99.94 | 0 | 0.226 | 0.226 | 99.93 | 0 | 0.228 | 0.227 | 100.17 | 0 | 0.200 | 0.200 | 99.66 | 0 | 0.259 | 0.259 | 6 | |
| 東日本旅客鉄道67 | 2030/03/22 | 2.249 | 117.73 | 0 | 0.241 | 0.224 | 117.75 | 0 | 0.239 | 0.222 | 117.97 | −1 | 0.216 | 0.200 | 117.49 | −1 | 0.266 | 0.247 | 6 | |
| 東日本旅客鉄道147 | 2030/04/22 | 0.265 | 100.29 | 0 | 0.232 | 0.232 | 100.28 | 0 | 0.233 | 0.233 | 100.57 | 0 | 0.201 | 0.200 | 99.94 | 0 | 0.271 | 0.271 | 5 | |
| 東日本旅客鉄道153 | 2030/07/19 | 0.23 | 99.88 | 0 | 0.243 | 0.243 | 99.88 | 0 | 0.243 | 0.243 | 100.22 | 0 | 0.205 | 0.205 | 99.50 | −1 | 0.284 | 0.285 | 5 | |
| 東日本旅客鉄道71 | 2030/09/27 | 1.905 | 115.34 | −1 | 0.260 | 0.244 | 115.34 | 0 | 0.260 | 0.244 | 115.75 | −1 | 0.219 | 0.205 | 114.99 | −4 | 0.295 | 0.277 | 6 | |
| 東日本旅客鉄道73 | 2030/12/20 | 2.098 | 117.45 | 0 | 0.270 | 0.251 | 117.43 | 0 | 0.272 | 0.253 | 117.96 | −1 | 0.221 | 0.205 | 117.08 | −1 | 0.305 | 0.284 | 6 | |
| 東日本旅客鉄道2 | 2031/01/24 | 0.205 | 99.60 | 0 | 0.246 | 0.246 | 99.53 | 0 | 0.253 | 0.254 | 100.00 | 0 | 0.205 | 0.205 | 99.28 | 0 | 0.279 | 0.280 | 5 | |
| 東日本旅客鉄道75 | 2031/03/24 | 2.137 | 117.96 | 0 | 0.301 | 0.279 | 118.07 | −1 | 0.290 | 0.269 | 118.46 | −1 | 0.254 | 0.235 | 117.27 | 0 | 0.365 | 0.340 | 6 | |
| 東日本旅客鉄道164 | 2031/04/15 | 0.245 | 100.03 | −1 | 0.241 | 0.241 | 100.04 | −2 | 0.240 | 0.240 | 100.14 | 0 | 0.230 | 0.230 | 99.92 | 0 | 0.253 | 0.253 | 5 | |
| 東日本旅客鉄道78 | 2031/07/22 | 2.029 | 117.26 | −1 | 0.318 | 0.296 | 117.25 | −4 | 0.319 | 0.297 | 117.86 | +5 | 0.264 | 0.245 | 116.58 | 0 | 0.380 | 0.355 | 6 | |
| 東日本旅客鉄道80 | 2031/09/29 | 1.923 | 116.31 | +1 | 0.334 | 0.312 | 116.38 | −4 | 0.327 | 0.306 | 116.87 | −1 | 0.284 | 0.264 | 115.60 | 0 | 0.398 | 0.372 | 6 | |
| 東日本旅客鉄道22 | 2032/05/20 | 2.34 | 121.41 | −2 | 0.368 | 0.337 | 121.57 | +3 | 0.355 | 0.325 | 122.08 | −7 | 0.313 | 0.286 | 120.78 | −1 | 0.420 | 0.386 | 6 | |
| 東日本旅客鉄道86 | 2032/07/23 | 1.732 | 115.04 | −2 | 0.368 | 0.345 | 115.11 | +2 | 0.362 | 0.339 | 115.63 | −7 | 0.318 | 0.298 | 114.46 | +1 | 0.417 | 0.392 | 6 | |
| 東日本旅客鉄道88 | 2032/09/27 | 1.751 | 115.37 | −3 | 0.378 | 0.354 | 115.46 | +1 | 0.370 | 0.347 | 116.00 | −7 | 0.326 | 0.304 | 114.67 | −1 | 0.436 | 0.409 | 6 | |
| 東日本旅客鉄道91 | 2032/12/27 | 1.751 | 115.57 | −3 | 0.388 | 0.363 | 115.64 | +1 | 0.382 | 0.358 | 116.22 | −7 | 0.335 | 0.313 | 114.98 | +1 | 0.436 | 0.409 | 6 | |
| 東日本旅客鉄道94 | 2033/07/29 | 1.807 | 116.80 | −3 | 0.403 | 0.376 | 116.76 | −7 | 0.406 | 0.379 | 117.45 | −8 | 0.354 | 0.329 | 116.12 | +1 | 0.456 | 0.426 | 6 | |
| 東日本旅客鉄道28 | 2033/09/20 | 2.47 | 124.91 | −5 | 0.412 | 0.373 | 124.89 | −8 | 0.413 | 0.374 | 125.64 | −8 | 0.359 | 0.324 | 124.07 | −2 | 0.473 | 0.430 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東日本旅客鉄道96 | 2033/10/28 | 1.634 | 114.90 | −5 | 0.412 | 0.387 | 114.83 | −8 | 0.418 | 0.392 | 115.55 | −9 | 0.363 | 0.340 | 114.18 | −2 | 0.467 | 0.440 | 6 | |
| 東日本旅客鉄道99 | 2034/01/30 | 1.623 | 114.93 | −3 | 0.422 | 0.396 | 114.85 | −9 | 0.428 | 0.402 | 115.61 | −7 | 0.372 | 0.348 | 114.20 | 0 | 0.477 | 0.449 | 6 | |
| 東日本旅客鉄道103 | 2034/07/25 | 1.502 | 113.64 | −5 | 0.442 | 0.417 | 113.56 | −8 | 0.448 | 0.423 | 114.36 | −8 | 0.390 | 0.367 | 112.88 | 0 | 0.498 | 0.471 | 6 | |
| 東日本旅客鉄道106 | 2035/01/29 | 0.981 | 107.00 | −3 | 0.456 | 0.442 | 106.94 | −1 | 0.460 | 0.446 | 107.67 | −7 | 0.408 | 0.394 | 106.30 | 0 | 0.507 | 0.493 | 6 | |
| 東日本旅客鉄道109 | 2035/07/27 | 1.283 | 111.17 | 0 | 0.473 | 0.450 | 111.20 | +4 | 0.471 | 0.448 | 111.91 | 0 | 0.422 | 0.401 | 110.36 | 0 | 0.528 | 0.505 | 6 | |
| 東日本旅客鉄道113 | 2036/01/28 | 1.037 | 107.95 | +1 | 0.479 | 0.462 | 107.92 | 0 | 0.481 | 0.464 | 108.51 | 0 | 0.441 | 0.425 | 107.48 | 0 | 0.511 | 0.494 | 5 | |
| 東日本旅客鉄道116 | 2036/07/28 | 0.21 | 95.95 | +5 | 0.485 | 0.495 | 96.08 | +20 | 0.476 | 0.485 | 96.33 | 0 | 0.458 | 0.467 | 95.34 | 0 | 0.527 | 0.540 | 5 | |
| 東日本旅客鉄道120 | 2037/01/27 | 0.675 | 102.30 | +4 | 0.522 | 0.517 | 102.48 | +7 | 0.511 | 0.505 | 102.98 | 0 | 0.478 | 0.472 | 101.11 | 0 | 0.601 | 0.598 | 6 | |
| 東日本旅客鉄道124 | 2037/07/27 | 0.713 | 102.83 | +3 | 0.531 | 0.524 | 102.91 | +8 | 0.526 | 0.519 | 103.40 | 0 | 0.495 | 0.487 | 102.22 | 0 | 0.570 | 0.564 | 6 | |
| 東日本旅客鉄道127 | 2038/01/26 | 0.675 | 102.10 | +6 | 0.543 | 0.538 | 102.14 | +5 | 0.541 | 0.536 | 102.61 | 0 | 0.512 | 0.506 | 101.60 | +7 | 0.574 | 0.570 | 6 | |
| 東日本旅客鉄道131 | 2038/09/27 | 0.709 | 102.17 | +7 | 0.578 | 0.572 | 102.35 | +3 | 0.567 | 0.561 | 102.90 | +3 | 0.534 | 0.527 | 100.89 | 0 | 0.654 | 0.652 | 6 | |
| 東日本旅客鉄道135 | 2038/12/21 | 0.685 | 101.65 | +5 | 0.586 | 0.582 | 101.83 | +4 | 0.575 | 0.571 | 102.39 | 0 | 0.543 | 0.537 | 100.36 | 0 | 0.663 | 0.662 | 6 | |
| 東日本旅客鉄道143 | 2039/12/23 | 0.444 | 97.05 | +10 | 0.611 | 0.620 | 97.11 | +8 | 0.607 | 0.616 | 97.95 | +17 | 0.559 | 0.565 | 95.78 | +10 | 0.684 | 0.699 | 6 | |
| 東日本旅客鉄道148 | 2040/04/20 | 0.569 | 99.28 | +7 | 0.609 | 0.611 | 99.23 | +9 | 0.611 | 0.614 | 99.89 | +8 | 0.575 | 0.575 | 98.61 | +9 | 0.646 | 0.651 | 5 | |
| 東日本旅客鉄道154 | 2040/07/20 | 0.61 | 99.86 | +7 | 0.617 | 0.618 | 99.82 | +8 | 0.619 | 0.620 | 100.51 | +8 | 0.581 | 0.580 | 99.02 | +8 | 0.664 | 0.667 | 5 | |
| 東日本旅客鉄道158 | 2040/12/18 | 0.56 | 99.03 | +9 | 0.612 | 0.615 | 98.86 | +9 | 0.621 | 0.625 | 99.64 | +9 | 0.579 | 0.580 | 98.48 | +9 | 0.642 | 0.647 | 5 | |
| 東日本旅客鉄道165 | 2041/04/15 | 0.596 | 99.94 | +3 | 0.599 | 0.599 | 100.00 | 0 | 0.596 | 0.596 | 100.19 | +9 | 0.585 | 0.585 | 99.73 | +2 | 0.610 | 0.611 | 5 | |
| 東日本旅客鉄道100 | 2044/01/29 | 1.981 | 126.26 | +12 | 0.728 | 0.656 | 126.01 | +12 | 0.738 | 0.666 | 127.89 | +13 | 0.660 | 0.592 | 125.12 | +12 | 0.776 | 0.702 | 6 | |
| 東日本旅客鉄道107 | 2045/01/27 | 1.415 | 114.43 | +11 | 0.751 | 0.706 | 114.36 | +11 | 0.754 | 0.709 | 115.97 | +12 | 0.686 | 0.641 | 113.37 | +13 | 0.796 | 0.752 | 6 | |
| 東日本旅客鉄道110 | 2045/07/28 | 1.76 | 122.02 | +10 | 0.764 | 0.699 | 121.69 | +5 | 0.777 | 0.712 | 123.69 | +13 | 0.697 | 0.634 | 121.02 | +15 | 0.805 | 0.739 | 6 | |
| 東日本旅客鉄道114 | 2046/01/26 | 1.577 | 118.24 | +10 | 0.767 | 0.711 | 118.29 | +10 | 0.765 | 0.709 | 119.68 | +13 | 0.709 | 0.654 | 117.06 | +12 | 0.815 | 0.759 | 5 | |
| 東日本旅客鉄道117 | 2046/07/27 | 0.39 | 91.49 | +4 | 0.760 | 0.794 | 91.66 | 0 | 0.752 | 0.785 | 92.36 | +9 | 0.721 | 0.749 | 90.54 | +10 | 0.804 | 0.844 | 5 | |
| 東日本旅客鉄道121 | 2047/01/25 | 0.953 | 103.91 | +5 | 0.785 | 0.771 | 103.77 | +2 | 0.791 | 0.777 | 105.13 | +11 | 0.734 | 0.717 | 103.09 | 0 | 0.819 | 0.808 | 6 | |
| 東日本旅客鉄道125 | 2047/07/26 | 1.133 | 107.90 | +7 | 0.799 | 0.771 | 107.74 | +5 | 0.805 | 0.778 | 109.17 | +12 | 0.747 | 0.718 | 106.88 | 0 | 0.840 | 0.815 | 6 | |
| 東日本旅客鉄道128 | 2048/01/24 | 1.037 | 105.45 | +4 | 0.810 | 0.790 | 105.29 | +5 | 0.816 | 0.797 | 106.68 | +12 | 0.760 | 0.738 | 104.46 | 0 | 0.850 | 0.833 | 6 | |
| 東日本旅客鉄道132 | 2048/09/25 | 1.011 | 104.58 | +5 | 0.824 | 0.807 | 104.48 | +7 | 0.828 | 0.811 | 105.74 | +12 | 0.778 | 0.758 | 103.55 | 0 | 0.865 | 0.851 | 6 | |
| 東日本旅客鉄道136 | 2048/12/21 | 1.007 | 104.40 | +7 | 0.828 | 0.812 | 104.40 | +12 | 0.828 | 0.812 | 105.50 | +12 | 0.785 | 0.766 | 103.33 | 0 | 0.871 | 0.858 | 6 | |
| 東日本旅客鉄道138 | 2049/03/19 | 0.782 | 98.77 | +6 | 0.831 | 0.836 | 98.73 | +7 | 0.833 | 0.838 | 99.74 | +13 | 0.792 | 0.793 | 97.93 | 0 | 0.865 | 0.874 | 6 | |
| 東日本旅客鉄道141 | 2049/07/23 | 0.488 | 91.39 | +2 | 0.830 | 0.867 | 91.45 | +4 | 0.827 | 0.864 | 92.06 | +6 | 0.802 | 0.835 | 90.61 | 0 | 0.863 | 0.905 | 6 | |
| 東日本旅客鉄道144 | 2049/12/23 | 0.606 | 94.09 | +1 | 0.838 | 0.863 | 94.15 | 0 | 0.835 | 0.860 | 94.67 | 0 | 0.814 | 0.836 | 93.31 | 0 | 0.870 | 0.899 | 6 | |
| 東日本旅客鉄道149 | 2050/04/22 | 0.697 | 96.23 | 0 | 0.843 | 0.859 | 96.64 | 0 | 0.827 | 0.841 | 96.77 | +2 | 0.822 | 0.835 | 95.39 | 0 | 0.877 | 0.897 | 5 | |
| 東日本旅客鉄道155 | 2050/07/20 | 0.763 | 98.03 | −2 | 0.839 | 0.847 | 98.19 | 0 | 0.832 | 0.840 | 98.30 | 0 | 0.828 | 0.835 | 97.68 | 0 | 0.852 | 0.862 | 5 | |
| 東日本旅客鉄道159 | 2050/12/16 | 0.836 | 100.07 | −2 | 0.833 | 0.833 | 100.02 | 0 | 0.835 | 0.835 | 100.71 | 0 | 0.809 | 0.806 | 99.40 | 0 | 0.858 | 0.861 | 5 | |
| 東日本旅客鉄道166 | 2051/04/14 | 0.847 | 100.33 | −3 | 0.834 | 0.833 | 100.33 | 0 | 0.834 | 0.833 | 100.60 | 0 | 0.824 | 0.822 | 100.00 | 0 | 0.847 | 0.847 | 5 | |
| 東日本旅客鉄道118 | 2056/07/28 | 0.5 | 86.84 | −14 | 0.939 | 1.005 | 87.00 | −25 | 0.933 | 0.998 | 87.87 | −12 | 0.902 | 0.960 | 85.37 | 0 | 0.992 | 1.071 | 5 | |
| 東日本旅客鉄道122 | 2057/01/26 | 1.119 | 104.82 | −14 | 0.959 | 0.939 | 105.13 | −14 | 0.949 | 0.928 | 106.21 | −14 | 0.915 | 0.890 | 103.08 | −13 | 1.016 | 1.002 | 6 | |
| 東日本旅客鉄道129 | 2058/01/25 | 1.302 | 110.34 | −15 | 0.967 | 0.925 | 110.49 | −15 | 0.962 | 0.920 | 111.69 | −16 | 0.926 | 0.881 | 108.70 | −18 | 1.017 | 0.980 | 6 | |
| 東日本旅客鉄道133 | 2058/09/27 | 1.246 | 108.62 | −15 | 0.970 | 0.935 | 108.89 | −16 | 0.962 | 0.926 | 109.84 | −15 | 0.934 | 0.895 | 107.05 | −14 | 1.019 | 0.988 | 6 | |
| 東日本旅客鉄道137 | 2058/12/20 | 1.247 | 108.60 | −15 | 0.973 | 0.938 | 108.87 | −15 | 0.965 | 0.929 | 109.82 | −16 | 0.937 | 0.898 | 106.78 | −15 | 1.029 | 0.999 | 6 | |
| 東日本旅客鉄道139 | 2059/03/19 | 0.997 | 100.69 | −14 | 0.975 | 0.972 | 101.02 | −14 | 0.964 | 0.960 | 101.82 | −14 | 0.939 | 0.932 | 98.96 | −14 | 1.030 | 1.035 | 6 | |
| 東日本旅客鉄道145 | 2059/12/23 | 0.771 | 93.48 | −10 | 0.973 | 1.005 | 93.90 | −15 | 0.960 | 0.989 | 94.29 | −3 | 0.947 | 0.974 | 92.02 | −10 | 1.021 | 1.062 | 6 | |
| 東日本旅客鉄道150 | 2060/04/22 | 0.832 | 95.66 | −8 | 0.965 | 0.986 | 95.95 | −14 | 0.956 | 0.975 | 96.47 | −14 | 0.940 | 0.956 | 93.94 | +1 | 1.020 | 1.051 | 5 | |
| 東日本旅客鉄道156 | 2060/07/20 | 0.902 | 97.98 | −8 | 0.963 | 0.973 | 98.09 | −14 | 0.960 | 0.969 | 98.34 | 0 | 0.952 | 0.960 | 97.12 | 0 | 0.990 | 1.004 | 5 | |
| 東日本旅客鉄道160 | 2060/12/17 | 0.97 | 100.34 | −9 | 0.959 | 0.958 | 100.31 | −12 | 0.960 | 0.959 | 100.98 | −14 | 0.940 | 0.936 | 99.65 | 0 | 0.980 | 0.982 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東日本旅客鉄道167 | 2061/04/15 | 0.978 | 100.40 | −9 | 0.965 | 0.964 | 100.25 | −15 | 0.970 | 0.969 | 100.92 | 0 | 0.950 | 0.946 | 100.00 | 0 | 0.978 | 0.978 | 5 | |
| 東日本旅客鉄道142 | 2069/07/23 | 0.809 | 87.46 | −8 | 1.148 | 1.222 | 87.91 | −8 | 1.135 | 1.205 | 88.86 | −14 | 1.107 | 1.170 | 85.97 | −5 | 1.192 | 1.279 | 6 | |
| 東日本旅客鉄道151 | 2070/04/22 | 0.992 | 93.89 | −9 | 1.155 | 1.189 | 94.42 | −18 | 1.140 | 1.171 | 94.89 | −15 | 1.127 | 1.155 | 92.63 | 0 | 1.190 | 1.233 | 5 | |
| 東日本旅客鉄道161 | 2070/12/18 | 1.152 | 100.63 | −10 | 1.135 | 1.132 | 100.82 | 0 | 1.130 | 1.126 | 101.21 | −16 | 1.120 | 1.114 | 99.30 | 0 | 1.170 | 1.174 | 5 | |
| 東日本旅客鉄道168 | 2071/04/15 | 1.142 | 100.76 | −10 | 1.122 | 1.118 | 100.83 | −16 | 1.120 | 1.116 | 101.22 | −16 | 1.110 | 1.104 | 100.00 | 0 | 1.142 | 1.142 | 5 | |
| 西日本旅客鉄道32 | 2021/09/09 | 1.131 | 100.43 | 0 | 0.055 | 0.044 | 100.43 | 0 | 0.055 | 0.048 | 100.45 | −1 | 0.005 | −0.015 | 100.41 | 0 | 0.105 | 0.103 | 6 | |
| 西日本旅客鉄道 9 | 2022/03/25 | 2.28 | 102.10 | 0 | 0.044 | 0.041 | 102.10 | 0 | 0.044 | 0.039 | 102.12 | −1 | 0.023 | 0.014 | 102.07 | 0 | 0.076 | 0.075 | 6 | |
| 西日本旅客鉄道33 | 2022/12/14 | 0.745 | 101.17 | 0 | 0.041 | 0.040 | 101.16 | 0 | 0.047 | 0.042 | 101.22 | 0 | 0.011 | 0.009 | 101.10 | 0 | 0.082 | 0.082 | 6 | |
| 西日本旅客鉄道34 | 2023/02/28 | 0.811 | 101.43 | 0 | 0.046 | 0.043 | 101.43 | 0 | 0.046 | 0.042 | 101.49 | −1 | 0.014 | 0.010 | 101.34 | 0 | 0.094 | 0.093 | 6 | |
| 西日本旅客鉄道58 | 2023/05/19 | 0.02 | 99.96 | 0 | 0.039 | 0.037 | 99.97 | +1 | 0.034 | 0.034 | 100.01 | +1 | 0.015 | 0.015 | 99.89 | 0 | 0.072 | 0.069 | 5 | |
| 西日本旅客鉄道10 | 2023/09/20 | 2.04 | 104.84 | 0 | 0.046 | 0.044 | 104.85 | 0 | 0.042 | 0.039 | 104.91 | −1 | 0.018 | 0.015 | 104.73 | 0 | 0.091 | 0.089 | 6 | |
| 西日本旅客鉄道35 | 2023/09/27 | 0.836 | 101.93 | 0 | 0.047 | 0.044 | 101.95 | +1 | 0.039 | 0.038 | 102.01 | 0 | 0.015 | 0.015 | 101.82 | 0 | 0.091 | 0.091 | 6 | |
| 西日本旅客鉄道11 | 2024/03/20 | 2.21 | 106.31 | 0 | 0.051 | 0.048 | 106.30 | 0 | 0.054 | 0.051 | 106.42 | +1 | 0.015 | 0.012 | 106.19 | 0 | 0.091 | 0.088 | 6 | |
| 西日本旅客鉄道37 | 2024/12/12 | 0.52 | 101.65 | +1 | 0.068 | 0.067 | 101.63 | +1 | 0.073 | 0.071 | 101.80 | +2 | 0.027 | 0.027 | 101.53 | 0 | 0.100 | 0.100 | 6 | |
| 西日本旅客鉄道59 | 2025/05/21 | 0.13 | 100.23 | +2 | 0.073 | 0.073 | 100.17 | +2 | 0.088 | 0.087 | 100.39 | +2 | 0.034 | 0.033 | 100.12 | +1 | 0.100 | 0.100 | 5 | |
| 西日本旅客鉄道12 | 2026/07/28 | 2.49 | 112.33 | +1 | 0.145 | 0.137 | 112.33 | +2 | 0.145 | 0.138 | 112.68 | +3 | 0.083 | 0.079 | 111.91 | 0 | 0.220 | 0.210 | 6 | |
| 西日本旅客鉄道44 | 2026/12/11 | 0.175 | 100.14 | +2 | 0.150 | 0.149 | 100.15 | +3 | 0.148 | 0.147 | 100.42 | +3 | 0.100 | 0.100 | 99.74 | 0 | 0.221 | 0.220 | 6 | |
| 西日本旅客鉄道13 | 2027/02/19 | 2.34 | 112.66 | +3 | 0.163 | 0.155 | 112.68 | +3 | 0.160 | 0.151 | 112.97 | +3 | 0.113 | 0.107 | 112.17 | 0 | 0.242 | 0.230 | 6 | |
| 西日本旅客鉄道47 | 2027/02/24 | 0.25 | 100.54 | +2 | 0.157 | 0.157 | 100.56 | +2 | 0.153 | 0.153 | 100.79 | +3 | 0.114 | 0.113 | 100.11 | 0 | 0.231 | 0.230 | 6 | |
| 西日本旅客鉄道14 | 2027/05/28 | 2.23 | 112.45 | +2 | 0.181 | 0.172 | 112.55 | +2 | 0.166 | 0.157 | 112.78 | 0 | 0.131 | 0.123 | 111.99 | 0 | 0.252 | 0.240 | 6 | |
| 西日本旅客鉄道15 | 2027/12/20 | 2.26 | 113.66 | 0 | 0.200 | 0.189 | 113.76 | −1 | 0.186 | 0.175 | 113.96 | −1 | 0.158 | 0.148 | 113.27 | 0 | 0.255 | 0.241 | 6 | |
| 西日本旅客鉄道17 | 2028/03/17 | 2.427 | 115.21 | 0 | 0.211 | 0.198 | 115.36 | −1 | 0.190 | 0.178 | 115.49 | −1 | 0.173 | 0.162 | 114.66 | −1 | 0.285 | 0.268 | 6 | |
| 西日本旅客鉄道19 | 2028/12/11 | 2.376 | 116.26 | −1 | 0.231 | 0.216 | 116.37 | −1 | 0.218 | 0.203 | 116.56 | 0 | 0.195 | 0.182 | 115.66 | −1 | 0.304 | 0.285 | 6 | |
| 西日本旅客鉄道21 | 2029/03/21 | 2.247 | 115.78 | −1 | 0.236 | 0.221 | 115.85 | 0 | 0.228 | 0.214 | 116.06 | −1 | 0.204 | 0.190 | 115.27 | −1 | 0.296 | 0.278 | 6 | |
| 西日本旅客鉄道23 | 2029/09/18 | 2.175 | 116.04 | 0 | 0.249 | 0.233 | 116.10 | +2 | 0.243 | 0.227 | 116.36 | 0 | 0.214 | 0.200 | 115.45 | 0 | 0.315 | 0.295 | 6 | |
| 西日本旅客鉄道26 | 2030/03/12 | 2.262 | 117.59 | −1 | 0.262 | 0.243 | 117.67 | −1 | 0.253 | 0.235 | 117.93 | −1 | 0.226 | 0.210 | 116.99 | −1 | 0.324 | 0.302 | 6 | |
| 西日本旅客鉄道60 | 2030/05/21 | 0.255 | 100.00 | 0 | 0.255 | 0.255 | 100.13 | 0 | 0.240 | 0.240 | 100.40 | 0 | 0.210 | 0.210 | 99.63 | 0 | 0.296 | 0.296 | 5 | |
| 西日本旅客鉄道28 | 2030/06/11 | 2.111 | 116.63 | +1 | 0.270 | 0.252 | 116.74 | −1 | 0.259 | 0.241 | 117.01 | −1 | 0.231 | 0.215 | 115.96 | 0 | 0.338 | 0.316 | 6 | |
| 西日本旅客鉄道65 | 2030/08/27 | 0.24 | 99.86 | −1 | 0.255 | 0.255 | 99.94 | 0 | 0.246 | 0.246 | 100.27 | 0 | 0.210 | 0.210 | 99.34 | −4 | 0.311 | 0.312 | 5 | |
| 西日本旅客鉄道36 | 2034/06/20 | 1.554 | 114.28 | −5 | 0.437 | 0.411 | 114.26 | −7 | 0.439 | 0.413 | 114.97 | −8 | 0.387 | 0.363 | 113.64 | −1 | 0.484 | 0.456 | 6 | |
| 西日本旅客鉄道38 | 2034/12/12 | 1.288 | 111.06 | −3 | 0.452 | 0.430 | 110.99 | −8 | 0.457 | 0.435 | 111.74 | −8 | 0.403 | 0.383 | 110.51 | 0 | 0.491 | 0.469 | 6 | |
| 西日本旅客鉄道40 | 2035/08/31 | 1.21 | 110.17 | 0 | 0.477 | 0.456 | 110.14 | +5 | 0.479 | 0.458 | 110.93 | 0 | 0.425 | 0.405 | 109.52 | 0 | 0.521 | 0.500 | 6 | |
| 西日本旅客鉄道41 | 2036/02/26 | 0.816 | 104.74 | +1 | 0.485 | 0.474 | 104.73 | +7 | 0.485 | 0.475 | 105.33 | 0 | 0.445 | 0.434 | 104.31 | 0 | 0.514 | 0.504 | 5 | |
| 西日本旅客鉄道45 | 2036/12/12 | 0.604 | 101.30 | +4 | 0.517 | 0.514 | 101.27 | 0 | 0.519 | 0.516 | 101.98 | 0 | 0.472 | 0.468 | 100.73 | 0 | 0.555 | 0.553 | 6 | |
| 西日本旅客鉄道61 | 2040/05/21 | 0.591 | 99.48 | +8 | 0.619 | 0.621 | 99.11 | +8 | 0.640 | 0.643 | 100.27 | +9 | 0.576 | 0.575 | 98.94 | +8 | 0.650 | 0.653 | 5 | |
| 西日本旅客鉄道66 | 2040/08/27 | 0.629 | 100.05 | +9 | 0.626 | 0.626 | 99.67 | +9 | 0.647 | 0.648 | 100.85 | +9 | 0.582 | 0.580 | 99.50 | +9 | 0.656 | 0.658 | 5 | |
| 西日本旅客鉄道30 | 2040/09/10 | 2.123 | 126.73 | +9 | 0.653 | 0.588 | 126.77 | +10 | 0.651 | 0.586 | 128.07 | +7 | 0.589 | 0.528 | 125.42 | +6 | 0.717 | 0.648 | 6 | |
| 西日本旅客鉄道39 | 2045/03/06 | 1.685 | 120.47 | +12 | 0.747 | 0.687 | 120.47 | +12 | 0.747 | 0.687 | 121.90 | +12 | 0.689 | 0.630 | 119.47 | +12 | 0.789 | 0.728 | 6 | |
| 西日本旅客鉄道43 | 2046/04/20 | 0.714 | 98.97 | +9 | 0.759 | 0.763 | 98.78 | +10 | 0.767 | 0.772 | 99.95 | +10 | 0.716 | 0.716 | 98.47 | +8 | 0.781 | 0.787 | 6 | |
| 西日本旅客鉄道48 | 2047/02/22 | 1.112 | 107.69 | +4 | 0.782 | 0.756 | 107.55 | +9 | 0.788 | 0.762 | 108.82 | +11 | 0.736 | 0.708 | 106.98 | 0 | 0.812 | 0.787 | 6 | |
| 西日本旅客鉄道50 | 2047/08/30 | 1.042 | 105.89 | +5 | 0.794 | 0.773 | 105.77 | +11 | 0.798 | 0.778 | 106.97 | +12 | 0.750 | 0.727 | 105.20 | 0 | 0.822 | 0.803 | 6 | |
| 西日本旅客鉄道51 | 2047/11/29 | 1.033 | 105.57 | +7 | 0.800 | 0.780 | 105.48 | +12 | 0.803 | 0.784 | 106.65 | +11 | 0.756 | 0.734 | 104.65 | 0 | 0.837 | 0.820 | 6 | |
| 西日本旅客鉄道54 | 2048/08/28 | 1.021 | 105.00 | +7 | 0.816 | 0.798 | 104.93 | +11 | 0.819 | 0.801 | 106.05 | +12 | 0.775 | 0.754 | 104.09 | 0 | 0.853 | 0.837 | 6 | |
| 西日本旅客鉄道55 | 2048/11/27 | 1.012 | 104.70 | +8 | 0.821 | 0.804 | 104.60 | +7 | 0.825 | 0.808 | 105.67 | +12 | 0.783 | 0.763 | 103.76 | 0 | 0.858 | 0.844 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 西日本旅客鉄道57 | 2049/08/27 | 0.4 | 89.04 | +2 | 0.834 | 0.883 | 89.06 | +2 | 0.833 | 0.882 | 89.73 | +4 | 0.805 | 0.849 | 88.10 | 0 | 0.874 | 0.930 | 6 | |
| 西日本旅客鉄道70 | 2049/12/24 | 0.798 | 99.58 | 0 | 0.814 | 0.816 | 99.48 | 0 | 0.818 | 0.820 | 100.00 | 0 | 0.798 | 0.798 | 99.41 | 0 | 0.821 | 0.823 | 5 | |
| 西日本旅客鉄道62 | 2050/05/20 | 0.729 | 97.13 | +3 | 0.840 | 0.852 | 97.40 | 0 | 0.829 | 0.840 | 97.54 | +3 | 0.824 | 0.834 | 96.45 | 0 | 0.867 | 0.882 | 5 | |
| 西日本旅客鉄道67 | 2050/08/26 | 0.824 | 99.64 | −3 | 0.837 | 0.839 | 99.74 | 0 | 0.834 | 0.835 | 100.23 | 0 | 0.815 | 0.814 | 98.94 | 0 | 0.864 | 0.869 | 5 | |
| 西日本旅客鉄道42 | 2056/02/25 | 1.575 | 118.50 | −16 | 0.950 | 0.881 | 118.28 | −16 | 0.957 | 0.888 | 119.98 | −16 | 0.905 | 0.835 | 117.13 | 0 | 0.992 | 0.925 | 5 | |
| 西日本旅客鉄道46 | 2056/12/13 | 1.024 | 102.16 | −13 | 0.952 | 0.943 | 102.35 | −19 | 0.946 | 0.936 | 103.34 | −17 | 0.914 | 0.900 | 100.94 | 0 | 0.992 | 0.988 | 6 | |
| 西日本旅客鉄道49 | 2057/04/20 | 1.216 | 107.91 | −12 | 0.955 | 0.923 | 107.91 | −12 | 0.955 | 0.923 | 109.15 | −15 | 0.917 | 0.881 | 106.76 | 0 | 0.992 | 0.963 | 7 | |
| 西日本旅客鉄道56 | 2057/11/29 | 1.226 | 108.20 | −15 | 0.959 | 0.926 | 108.32 | −15 | 0.956 | 0.922 | 109.37 | −15 | 0.923 | 0.887 | 107.14 | 0 | 0.992 | 0.962 | 6 | |
| 西日本旅客鉄道52 | 2058/04/25 | 1.157 | 106.07 | −15 | 0.961 | 0.936 | 106.22 | −14 | 0.957 | 0.931 | 107.13 | −15 | 0.928 | 0.900 | 105.03 | 0 | 0.994 | 0.972 | 6 | |
| 西日本旅客鉄道53 | 2058/08/30 | 1.263 | 109.32 | −15 | 0.965 | 0.927 | 109.38 | −15 | 0.963 | 0.925 | 110.39 | −16 | 0.933 | 0.892 | 108.36 | 0 | 0.994 | 0.959 | 6 | |
| 西日本旅客鉄道71 | 2059/12/24 | 0.956 | 100.00 | −8 | 0.956 | 0.956 | 99.88 | −14 | 0.959 | 0.960 | 100.28 | −3 | 0.947 | 0.946 | 99.85 | −15 | 0.960 | 0.961 | 5 | |
| 西日本旅客鉄道63 | 2060/05/21 | 0.86 | 96.39 | −8 | 0.971 | 0.988 | 96.41 | −14 | 0.970 | 0.987 | 97.01 | 0 | 0.951 | 0.965 | 95.47 | 0 | 1.000 | 1.022 | 5 | |
| 西日本旅客鉄道68 | 2060/08/27 | 0.951 | 99.57 | −8 | 0.964 | 0.966 | 99.74 | −14 | 0.958 | 0.960 | 100.37 | −14 | 0.939 | 0.938 | 98.39 | 0 | 1.000 | 1.008 | 5 | |
| 西日本旅客鉄道64 | 2070/05/21 | 1.031 | 95.66 | −12 | 1.146 | 1.170 | 95.90 | 0 | 1.140 | 1.162 | 96.11 | −30 | 1.134 | 1.155 | 94.80 | −18 | 1.170 | 1.199 | 5 | |
| 西日本旅客鉄道69 | 2070/08/27 | 1.103 | 98.73 | −10 | 1.136 | 1.143 | 98.61 | −15 | 1.139 | 1.147 | 99.33 | −16 | 1.120 | 1.124 | 98.21 | 0 | 1.150 | 1.160 | 5 | |
| 東海旅客鉄道 6 | 2022/02/15 | 2.39 | 101.97 | −1 | 0.031 | 0.025 | 101.97 | −1 | 0.031 | 0.024 | 102.00 | −1 | −0.003 | −0.015 | 101.95 | 0 | 0.055 | 0.054 | 6 | |
| 東海旅客鉄道 7 | 2022/05/10 | 2.2 | 102.31 | −1 | 0.031 | 0.027 | 102.32 | 0 | 0.022 | 0.017 | 102.33 | 0 | 0.013 | 0.010 | 102.28 | 0 | 0.059 | 0.058 | 6 | |
| 東海旅客鉄道 9 | 2022/09/20 | 1.74 | 102.45 | 0 | 0.026 | 0.024 | 102.47 | 0 | 0.012 | 0.012 | 102.47 | −1 | 0.012 | 0.006 | 102.40 | −1 | 0.060 | 0.054 | 6 | |
| 東海旅客鉄道 11 | 2022/12/20 | 1.15 | 101.88 | 0 | 0.030 | 0.025 | 101.91 | +1 | 0.012 | 0.012 | 101.91 | 0 | 0.012 | 0.009 | 101.83 | 0 | 0.059 | 0.058 | 6 | |
| 東海旅客鉄道 83 | 2023/09/19 | 0.001 | 99.97 | +1 | 0.013 | 0.013 | 99.96 | 0 | 0.017 | 0.014 | 99.98 | +1 | 0.009 | 0.007 | 99.95 | 0 | 0.021 | 0.020 | 5 | |
| 東海旅客鉄道 13 | 2023/12/20 | 2.015 | 105.22 | −1 | 0.064 | 0.060 | 105.26 | −1 | 0.050 | 0.046 | 105.35 | −1 | 0.017 | 0.014 | 105.06 | −1 | 0.122 | 0.120 | 6 | |
| 東海旅客鉄道 14 | 2024/03/19 | 2.2 | 106.23 | 0 | 0.066 | 0.063 | 106.26 | 0 | 0.056 | 0.052 | 106.39 | +1 | 0.013 | 0.012 | 106.05 | −1 | 0.125 | 0.120 | 6 | |
| 東海旅客鉄道 17 | 2024/09/20 | 2.21 | 107.29 | +1 | 0.081 | 0.078 | 107.27 | +1 | 0.086 | 0.083 | 107.48 | +1 | 0.028 | 0.025 | 107.10 | 0 | 0.134 | 0.130 | 6 | |
| 東海旅客鉄道 24 | 2026/05/22 | 2.405 | 111.53 | +1 | 0.135 | 0.128 | 111.55 | +1 | 0.131 | 0.125 | 111.86 | +2 | 0.074 | 0.070 | 111.27 | +2 | 0.183 | 0.174 | 6 | |
| 東海旅客鉄道 27 | 2026/09/18 | 2.39 | 112.10 | +2 | 0.149 | 0.141 | 112.10 | +2 | 0.149 | 0.141 | 112.44 | +2 | 0.090 | 0.086 | 111.81 | +3 | 0.199 | 0.190 | 6 | |
| 東海旅客鉄道 32 | 2027/09/17 | 2.31 | 113.55 | 0 | 0.186 | 0.175 | 113.61 | +1 | 0.177 | 0.167 | 113.83 | 0 | 0.145 | 0.137 | 113.18 | −1 | 0.240 | 0.227 | 6 | |
| 東海旅客鉄道 34 | 2027/12/20 | 2.3 | 113.96 | 0 | 0.195 | 0.184 | 114.03 | −1 | 0.185 | 0.174 | 114.23 | 0 | 0.157 | 0.148 | 113.60 | −1 | 0.245 | 0.232 | 6 | |
| 東海旅客鉄道 37 | 2028/05/22 | 2.39 | 115.34 | −1 | 0.211 | 0.198 | 115.45 | −1 | 0.197 | 0.184 | 115.57 | −1 | 0.181 | 0.169 | 114.88 | 0 | 0.272 | 0.255 | 6 | |
| 東海旅客鉄道 38 | 2028/11/28 | 2.391 | 116.33 | −1 | 0.227 | 0.212 | 116.42 | −1 | 0.216 | 0.202 | 116.60 | −1 | 0.195 | 0.181 | 115.88 | 0 | 0.282 | 0.264 | 6 | |
| 東海旅客鉄道 41 | 2029/01/29 | 2.166 | 114.90 | 0 | 0.234 | 0.220 | 114.99 | −1 | 0.223 | 0.209 | 115.21 | 0 | 0.197 | 0.185 | 114.43 | −1 | 0.290 | 0.273 | 6 | |
| 東海旅客鉄道 42 | 2029/04/24 | 2.312 | 116.42 | −1 | 0.243 | 0.227 | 116.51 | −2 | 0.233 | 0.217 | 116.76 | −1 | 0.204 | 0.190 | 115.94 | 0 | 0.299 | 0.280 | 6 | |
| 東海旅客鉄道 45 | 2029/06/19 | 2.321 | 116.74 | −1 | 0.251 | 0.234 | 116.85 | −1 | 0.238 | 0.222 | 117.10 | −1 | 0.210 | 0.195 | 116.26 | −1 | 0.305 | 0.285 | 6 | |
| 東海旅客鉄道 46 | 2029/12/18 | 2.157 | 116.22 | 0 | 0.264 | 0.246 | 116.28 | +1 | 0.257 | 0.240 | 116.63 | −1 | 0.220 | 0.205 | 115.75 | 0 | 0.314 | 0.294 | 6 | |
| 東海旅客鉄道 51 | 2030/04/23 | 2.212 | 117.27 | 0 | 0.272 | 0.253 | 117.27 | 0 | 0.272 | 0.253 | 117.72 | 0 | 0.226 | 0.210 | 116.80 | 0 | 0.320 | 0.299 | 6 | |
| 東海旅客鉄道 52 | 2030/06/21 | 2.111 | 116.57 | −1 | 0.281 | 0.262 | 116.56 | −2 | 0.282 | 0.263 | 117.06 | −1 | 0.231 | 0.215 | 116.09 | 0 | 0.330 | 0.308 | 6 | |
| 東海旅客鉄道 53 | 2030/10/25 | 1.797 | 114.01 | −1 | 0.303 | 0.286 | 114.06 | −3 | 0.298 | 0.281 | 114.71 | 0 | 0.234 | 0.220 | 113.08 | −1 | 0.396 | 0.374 | 6 | |
| 東海旅客鉄道 56 | 2031/05/26 | 2.083 | 117.42 | −2 | 0.329 | 0.306 | 117.46 | −2 | 0.325 | 0.303 | 118.24 | −1 | 0.254 | 0.235 | 116.40 | −1 | 0.424 | 0.395 | 6 | |
| 東海旅客鉄道 58 | 2031/12/16 | 1.895 | 116.05 | −1 | 0.360 | 0.336 | 116.12 | −4 | 0.353 | 0.330 | 116.80 | 0 | 0.294 | 0.274 | 115.06 | 0 | 0.447 | 0.420 | 6 | |
| 東海旅客鉄道 60 | 2032/04/23 | 1.824 | 115.61 | −3 | 0.376 | 0.352 | 115.73 | −1 | 0.366 | 0.342 | 116.39 | −6 | 0.309 | 0.289 | 114.61 | −7 | 0.462 | 0.434 | 6 | |
| 東海旅客鉄道 70 | 2032/09/30 | 1.309 | 110.22 | −3 | 0.395 | 0.378 | 110.33 | −2 | 0.386 | 0.369 | 111.05 | −6 | 0.325 | 0.310 | 109.21 | −6 | 0.481 | 0.462 | 6 | |
| 東海旅客鉄道 12 | 2033/03/18 | 1.31 | 110.40 | −1 | 0.414 | 0.396 | 110.49 | −2 | 0.407 | 0.389 | 111.29 | −6 | 0.342 | 0.326 | 109.35 | −7 | 0.501 | 0.480 | 6 | |
| 東海旅客鉄道 63 | 2033/05/24 | 1.725 | 115.35 | −3 | 0.422 | 0.396 | 115.43 | 0 | 0.416 | 0.390 | 116.31 | −7 | 0.347 | 0.324 | 114.29 | −7 | 0.506 | 0.476 | 6 | |
| 東海旅客鉄道 64 | 2033/07/29 | 1.807 | 116.46 | −4 | 0.430 | 0.401 | 116.55 | −1 | 0.423 | 0.394 | 117.45 | −8 | 0.354 | 0.329 | 115.39 | −7 | 0.512 | 0.480 | 6 | |
| 東海旅客鉄道 65 | 2033/09/13 | 1.786 | 116.30 | −5 | 0.435 | 0.406 | 116.40 | 0 | 0.427 | 0.399 | 117.31 | −8 | 0.358 | 0.333 | 115.22 | −8 | 0.518 | 0.485 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東海旅客鉄道 66 | 2033/12/05 | 1.629 | 114.53 | −5 | 0.445 | 0.418 | 114.60 | −2 | 0.440 | 0.413 | 115.57 | −8 | 0.367 | 0.343 | 113.44 | −9 | 0.528 | 0.498 | 6 | |
| 東海旅客鉄道 67 | 2034/01/27 | 1.623 | 114.55 | −3 | 0.450 | 0.423 | 114.62 | 0 | 0.445 | 0.418 | 115.60 | −7 | 0.372 | 0.348 | 113.45 | −7 | 0.533 | 0.503 | 6 | |
| 東海旅客鉄道 68 | 2034/04/24 | 1.584 | 114.18 | −3 | 0.460 | 0.433 | 114.25 | −1 | 0.455 | 0.428 | 115.26 | −8 | 0.381 | 0.357 | 113.07 | −7 | 0.543 | 0.513 | 6 | |
| 東海旅客鉄道 69 | 2034/07/28 | 1.502 | 113.26 | −4 | 0.470 | 0.444 | 113.34 | 0 | 0.465 | 0.439 | 114.37 | −7 | 0.390 | 0.367 | 112.13 | −7 | 0.553 | 0.525 | 6 | |
| 東海旅客鉄道 72 | 2034/11/28 | 1.362 | 111.58 | −5 | 0.482 | 0.458 | 111.67 | −2 | 0.476 | 0.452 | 112.71 | −8 | 0.402 | 0.380 | 110.42 | −8 | 0.565 | 0.540 | 6 | |
| 東海旅客鉄道 73 | 2035/01/26 | 1.014 | 107.02 | −3 | 0.486 | 0.471 | 107.08 | −8 | 0.482 | 0.467 | 108.11 | −8 | 0.408 | 0.393 | 105.84 | −7 | 0.572 | 0.557 | 6 | |
| 東海旅客鉄道 75 | 2035/04/20 | 1.196 | 109.45 | −3 | 0.496 | 0.476 | 109.52 | −6 | 0.492 | 0.471 | 110.61 | −5 | 0.415 | 0.396 | 108.24 | −8 | 0.582 | 0.561 | 6 | |
| 東海旅客鉄道 76 | 2035/06/18 | 1.297 | 110.85 | −2 | 0.502 | 0.479 | 110.92 | −5 | 0.498 | 0.474 | 112.07 | 0 | 0.418 | 0.397 | 109.59 | −8 | 0.590 | 0.566 | 6 | |
| 東海旅客鉄道 77 | 2035/08/31 | 1.21 | 109.80 | 0 | 0.502 | 0.481 | 109.87 | −8 | 0.497 | 0.476 | 110.93 | 0 | 0.425 | 0.405 | 108.41 | −9 | 0.598 | 0.576 | 5 | |
| 東海旅客鉄道 78 | 2036/01/25 | 1.018 | 107.11 | 0 | 0.517 | 0.501 | 107.20 | −1 | 0.511 | 0.495 | 108.24 | 0 | 0.441 | 0.425 | 105.74 | 0 | 0.611 | 0.595 | 5 | |
| 東海旅客鉄道 79 | 2036/04/14 | 0.421 | 98.48 | +1 | 0.526 | 0.530 | 98.43 | 0 | 0.530 | 0.534 | 99.59 | 0 | 0.449 | 0.450 | 97.16 | 0 | 0.619 | 0.628 | 6 | |
| 東海旅客鉄道 39 | 2038/11/26 | 2.646 | 133.67 | +6 | 0.624 | 0.549 | 133.65 | +10 | 0.625 | 0.550 | 135.33 | 0 | 0.540 | 0.473 | 132.38 | +10 | 0.690 | 0.610 | 6 | |
| 東海旅客鉄道 43 | 2039/04/22 | 2.556 | 132.64 | +8 | 0.635 | 0.561 | 132.73 | +22 | 0.631 | 0.557 | 134.24 | −1 | 0.556 | 0.488 | 131.29 | +9 | 0.703 | 0.624 | 6 | |
| 東海旅客鉄道 47 | 2039/12/16 | 2.375 | 130.17 | +9 | 0.655 | 0.583 | 130.36 | +15 | 0.646 | 0.574 | 131.81 | 0 | 0.575 | 0.509 | 128.76 | +9 | 0.725 | 0.648 | 6 | |
| 東海旅客鉄道 71 | 2044/10/28 | 1.917 | 124.89 | +13 | 0.759 | 0.688 | 124.71 | +12 | 0.767 | 0.695 | 126.84 | +13 | 0.680 | 0.612 | 123.86 | +15 | 0.802 | 0.729 | 6 | |
| 東海旅客鉄道 74 | 2045/03/06 | 1.685 | 120.13 | +12 | 0.761 | 0.701 | 119.93 | +12 | 0.769 | 0.709 | 121.90 | +12 | 0.689 | 0.630 | 119.23 | +12 | 0.799 | 0.738 | 6 | |
| 西武HD 3 | 2028/12/06 | 0.445 | 99.79 | 0 | 0.473 | 0.473 | 99.79 | 0 | 0.473 | 0.473 | 100.08 | −1 | 0.434 | 0.433 | 99.41 | 0 | 0.523 | 0.525 | 6 | |
| 西武HD 4 | 2029/12/12 | 0.27 | 98.14 | +1 | 0.489 | 0.494 | 97.84 | 0 | 0.525 | 0.530 | 99.36 | +4 | 0.345 | 0.345 | 97.56 | 0 | 0.559 | 0.565 | 5 | |
| 西武HD 1 | 2032/03/17 | 0.758 | 100.50 | −3 | 0.710 | 0.708 | 100.31 | −5 | 0.728 | 0.727 | 101.12 | −5 | 0.651 | 0.648 | 100.18 | 0 | 0.740 | 0.740 | 5 | |
| 西武HD 2 | 2032/12/06 | 0.67 | 99.54 | −4 | 0.711 | 0.712 | 99.21 | −7 | 0.740 | 0.743 | 100.84 | 0 | 0.595 | 0.592 | 98.98 | 0 | 0.761 | 0.765 | 5 | |
| 鴻池運輸 2 | 2022/03/02 | 0.18 | 99.98 | +1 | 0.202 | 0.202 | 99.95 | 0 | 0.237 | 0.231 | 100.06 | 0 | 0.111 | 0.106 | 99.93 | 0 | 0.259 | 0.250 | 5 | |
| 鴻池運輸 3 | 2025/03/12 | 0.2 | 99.75 | +1 | 0.264 | 0.263 | 99.75 | +2 | 0.264 | 0.264 | 100.05 | +2 | 0.187 | 0.186 | 99.44 | +2 | 0.344 | 0.344 | 5 | |
| 鴻池運輸 5 | 2025/06/30 | 0.27 | 100.10 | +2 | 0.246 | 0.245 | 100.08 | +1 | 0.250 | 0.249 | 100.29 | +2 | 0.200 | 0.199 | 100.00 | +2 | 0.270 | 0.270 | 5 | |
| 鴻池運輸 7 | 2027/03/11 | 0.29 | 100.08 | +2 | 0.276 | 0.275 | 100.04 | +3 | 0.283 | 0.283 | 100.33 | +3 | 0.233 | 0.233 | 99.95 | +2 | 0.298 | 0.297 | 5 | |
| 鴻池運輸 4 | 2030/03/12 | 0.36 | 98.67 | 0 | 0.512 | 0.516 | 98.63 | 0 | 0.517 | 0.520 | 98.90 | 0 | 0.486 | 0.488 | 98.40 | 0 | 0.544 | 0.548 | 5 | |
| 鴻池運輸 6 | 2030/06/28 | 0.52 | 99.88 | 0 | 0.533 | 0.533 | 99.86 | 0 | 0.535 | 0.535 | 100.17 | 0 | 0.501 | 0.500 | 99.54 | −1 | 0.571 | 0.572 | 5 | |
| 鴻池運輸 8 | 2031/03/11 | 0.51 | 100.00 | 0 | 0.510 | 0.509 | 100.00 | 0 | 0.510 | 0.510 | 100.63 | 0 | 0.444 | 0.443 | 99.50 | 0 | 0.561 | 0.563 | 5 | |
| 西日本鉄道 42 | 2023/06/02 | 1.01 | 101.82 | 0 | 0.153 | 0.151 | 101.78 | 0 | 0.171 | 0.168 | 101.98 | 0 | 0.078 | 0.077 | 101.69 | +1 | 0.213 | 0.212 | 7 | |
| 西日本鉄道 43 | 2024/04/11 | 0.783 | 101.86 | 0 | 0.158 | 0.154 | 101.86 | 0 | 0.158 | 0.154 | 102.08 | +1 | 0.085 | 0.083 | 101.67 | 0 | 0.221 | 0.220 | 6 | |
| 西日本鉄道 44 | 2026/03/04 | 0.345 | 100.56 | +2 | 0.229 | 0.229 | 100.52 | +1 | 0.237 | 0.237 | 100.89 | +2 | 0.161 | 0.160 | 100.21 | 0 | 0.301 | 0.300 | 6 | |
| 西日本鉄道 50 | 2028/09/06 | 0.395 | 100.29 | 0 | 0.355 | 0.354 | 100.40 | −1 | 0.340 | 0.339 | 100.81 | 0 | 0.284 | 0.282 | 99.43 | 0 | 0.473 | 0.474 | 6 | |
| 西日本鉄道 52 | 2030/05/01 | 0.52 | 100.66 | 0 | 0.445 | 0.444 | 100.67 | 0 | 0.444 | 0.442 | 101.48 | −1 | 0.353 | 0.350 | 99.45 | 0 | 0.582 | 0.583 | 6 | |
| 西日本鉄道 45 | 2031/03/04 | 0.717 | 102.44 | 0 | 0.464 | 0.458 | 102.25 | 0 | 0.483 | 0.478 | 103.13 | 0 | 0.393 | 0.388 | 101.68 | 0 | 0.542 | 0.537 | 5 | |
| 西日本鉄道 46 | 2036/09/09 | 0.69 | 100.16 | 0 | 0.679 | 0.678 | 100.25 | 0 | 0.672 | 0.672 | 100.48 | 0 | 0.657 | 0.655 | 99.80 | 0 | 0.703 | 0.704 | 5 | |
| 西日本鉄道 47 | 2037/04/14 | 0.903 | 103.00 | +1 | 0.704 | 0.694 | 103.14 | +8 | 0.695 | 0.685 | 103.39 | 0 | 0.678 | 0.668 | 102.59 | 0 | 0.731 | 0.722 | 5 | |
| 西日本鉄道 48 | 2037/09/04 | 0.782 | 100.99 | +1 | 0.717 | 0.714 | 100.93 | +4 | 0.721 | 0.718 | 101.47 | 0 | 0.686 | 0.682 | 100.56 | 0 | 0.745 | 0.743 | 6 | |
| 西日本鉄道 49 | 2038/04/13 | 0.753 | 100.28 | +3 | 0.735 | 0.734 | 100.19 | +3 | 0.741 | 0.740 | 100.88 | 0 | 0.697 | 0.695 | 99.78 | +7 | 0.766 | 0.767 | 6 | |
| 西日本鉄道 51 | 2039/05/30 | 0.672 | 98.34 | +6 | 0.770 | 0.776 | 98.31 | +3 | 0.772 | 0.778 | 99.31 | +8 | 0.712 | 0.715 | 97.71 | +10 | 0.808 | 0.817 | 7 | |
| 西日本鉄道 53 | 2040/05/01 | 0.78 | 99.27 | +6 | 0.821 | 0.824 | 99.11 | +5 | 0.830 | 0.834 | 100.75 | +9 | 0.737 | 0.735 | 97.25 | +7 | 0.938 | 0.950 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 90 | 2022/02/25 | 0.62 | 100.38 | 0 | 0.179 | 0.177 | 100.38 | 0 | 0.179 | 0.173 | 100.44 | 0 | 0.109 | 0.106 | 100.33 | 0 | 0.237 | 0.231 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 105 | 2023/01/25 | 0.22 | 100.06 | 0 | 0.186 | 0.181 | 100.05 | 0 | 0.191 | 0.189 | 100.18 | 0 | 0.118 | 0.116 | 100.01 | +1 | 0.214 | 0.214 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 109 | 2023/07/20 | 0.2 | 100.01 | 0 | 0.195 | 0.192 | 100.00 | 0 | 0.200 | 0.197 | 100.15 | 0 | 0.133 | 0.131 | 99.86 | +2 | 0.262 | 0.262 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 110 | 2023/07/26 | 0.2 | 100.02 | +1 | 0.191 | 0.191 | 100.00 | 0 | 0.200 | 0.200 | 100.15 | 0 | 0.133 | 0.132 | 99.93 | 0 | 0.230 | 0.230 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 119 | 2023/09/01 | 0.07 | 99.86 | 0 | 0.128 | 0.125 | 99.85 | 0 | 0.133 | 0.133 | 100.08 | 0 | 0.036 | 0.035 | 99.69 | 0 | 0.200 | 0.200 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 近鉄ｸﾞﾙｰﾌﾟHD 100 | 2024/07/19 | 0.37 | 100.41 | +2 | 0.243 | 0.243 | 100.38 | +1 | 0.252 | 0.252 | 100.70 | +2 | 0.154 | 0.154 | 100.20 | +1 | 0.308 | 0.306 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 101 | 2024/07/26 | 0.37 | 100.43 | +1 | 0.238 | 0.235 | 100.41 | +1 | 0.244 | 0.241 | 100.70 | +2 | 0.155 | 0.155 | 100.25 | 0 | 0.293 | 0.290 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 116 | 2025/01/30 | 0.22 | 99.87 | +1 | 0.254 | 0.252 | 99.86 | +2 | 0.257 | 0.257 | 100.16 | +3 | 0.177 | 0.177 | 99.66 | 0 | 0.310 | 0.310 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 115 | 2025/04/18 | 0.21 | 99.56 | +1 | 0.320 | 0.319 | 99.55 | 0 | 0.323 | 0.323 | 100.09 | +2 | 0.187 | 0.185 | 99.18 | +2 | 0.416 | 0.416 | 7 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 120 | 2025/09/03 | 0.26 | 100.02 | +1 | 0.255 | 0.254 | 99.94 | +2 | 0.273 | 0.273 | 100.24 | +1 | 0.204 | 0.204 | 99.89 | 0 | 0.285 | 0.285 | 5 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 106 | 2028/01/25 | 0.505 | 100.24 | 0 | 0.468 | 0.467 | 100.17 | 0 | 0.479 | 0.479 | 100.91 | 0 | 0.368 | 0.367 | 99.64 | 0 | 0.559 | 0.560 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 112 | 2029/07/11 | 0.47 | 98.77 | 0 | 0.623 | 0.626 | 98.66 | +1 | 0.637 | 0.641 | 99.69 | 0 | 0.508 | 0.508 | 98.24 | 0 | 0.690 | 0.695 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 99 | 2031/09/02 | 0.8 | 100.29 | −1 | 0.770 | 0.769 | 99.95 | 0 | 0.805 | 0.805 | 101.96 | 0 | 0.604 | 0.599 | 99.61 | 0 | 0.839 | 0.840 | 5 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 102 | 2032/07/27 | 0.772 | 99.76 | −3 | 0.794 | 0.795 | 99.47 | −3 | 0.821 | 0.823 | 101.30 | −6 | 0.652 | 0.648 | 98.48 | −6 | 0.914 | 0.920 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 111 | 2038/07/26 | 0.955 | 97.89 | +3 | 1.089 | 1.100 | 97.69 | +4 | 1.102 | 1.114 | 100.91 | +2 | 0.898 | 0.894 | 95.94 | 0 | 1.216 | 1.240 | 6 | |
| 近鉄ｸﾞﾙｰﾌﾟHD 117 | 2040/01/30 | 0.91 | 95.29 | +8 | 1.190 | 1.218 | 94.91 | +9 | 1.213 | 1.244 | 99.33 | 0 | 0.949 | 0.952 | 93.05 | +7 | 1.329 | 1.375 | 6 | |
| 阪急阪神HD 48 | 2021/12/15 | 0.12 | 100.02 | 0 | 0.089 | 0.083 | 100.03 | 0 | 0.074 | 0.064 | 100.07 | 0 | 0.014 | 0.001 | 99.95 | 0 | 0.195 | 0.193 | 6 | |
| 阪急阪神HD 41 | 2022/09/22 | 1.72 | 102.34 | −1 | 0.088 | 0.083 | 102.34 | 0 | 0.088 | 0.083 | 102.46 | −1 | 0.006 | 0.001 | 102.22 | 0 | 0.171 | 0.169 | 6 | |
| 阪急阪神HD 55 | 2023/07/14 | 0.001 | 99.91 | 0 | 0.041 | 0.038 | 99.89 | 0 | 0.050 | 0.049 | 100.00 | 0 | 0.001 | 0.001 | 99.86 | +2 | 0.063 | 0.063 | 5 | |
| 阪急阪神HD 46 | 2023/10/25 | 0.819 | 101.83 | 0 | 0.093 | 0.089 | 101.86 | +1 | 0.081 | 0.080 | 102.00 | 0 | 0.026 | 0.025 | 101.65 | 0 | 0.164 | 0.161 | 6 | |
| 阪急阪神HD 56 | 2025/07/17 | 0.12 | 100.12 | +1 | 0.091 | 0.091 | 100.06 | 0 | 0.105 | 0.105 | 100.40 | 0 | 0.025 | 0.025 | 100.00 | +3 | 0.120 | 0.120 | 5 | |
| 阪急阪神HD 58 | 2026/02/26 | 0.09 | 100.00 | +1 | 0.090 | 0.088 | 99.99 | +3 | 0.092 | 0.092 | 100.31 | 0 | 0.026 | 0.025 | 99.81 | +3 | 0.129 | 0.129 | 5 | |
| 阪急阪神HD 50 | 2028/09/13 | 0.345 | 100.64 | 0 | 0.257 | 0.256 | 100.66 | 0 | 0.255 | 0.253 | 100.91 | 0 | 0.221 | 0.220 | 100.45 | 0 | 0.283 | 0.283 | 5 | |
| 阪急阪神HD 47 | 2029/07/18 | 1.202 | 107.10 | 0 | 0.329 | 0.319 | 107.36 | −1 | 0.298 | 0.288 | 107.76 | −1 | 0.251 | 0.242 | 106.01 | 0 | 0.459 | 0.446 | 6 | |
| 阪急阪神HD 52 | 2029/11/21 | 0.215 | 99.34 | +1 | 0.292 | 0.293 | 99.26 | 0 | 0.302 | 0.303 | 99.70 | 0 | 0.250 | 0.250 | 99.09 | +4 | 0.322 | 0.323 | 5 | |
| 阪急阪神HD 57 | 2030/07/17 | 0.28 | 99.67 | 0 | 0.316 | 0.316 | 99.52 | 0 | 0.332 | 0.333 | 100.09 | 0 | 0.270 | 0.270 | 99.31 | −2 | 0.355 | 0.356 | 5 | |
| 阪急阪神HD 59 | 2031/02/26 | 0.27 | 99.64 | 0 | 0.307 | 0.307 | 99.66 | 0 | 0.305 | 0.305 | 100.07 | 0 | 0.262 | 0.262 | 99.10 | 0 | 0.362 | 0.364 | 5 | |
| 阪急阪神HD 49 | 2036/12/15 | 0.817 | 102.50 | +3 | 0.648 | 0.641 | 102.41 | +5 | 0.654 | 0.647 | 102.95 | −1 | 0.619 | 0.610 | 102.24 | 0 | 0.666 | 0.659 | 6 | |
| 阪急阪神HD 51 | 2038/09/13 | 0.789 | 101.31 | +4 | 0.708 | 0.704 | 100.91 | 0 | 0.733 | 0.730 | 102.09 | 0 | 0.661 | 0.655 | 100.91 | +8 | 0.733 | 0.730 | 5 | |
| 阪急阪神HD 54 | 2040/02/27 | 0.486 | 95.73 | +7 | 0.728 | 0.744 | 95.87 | 0 | 0.720 | 0.735 | 96.59 | +8 | 0.678 | 0.690 | 94.82 | +8 | 0.781 | 0.802 | 5 | |
| 阪急阪神HD 60 | 2041/02/26 | 0.68 | 100.03 | +7 | 0.678 | 0.678 | 99.93 | +11 | 0.683 | 0.684 | 101.40 | +13 | 0.605 | 0.601 | 99.08 | +2 | 0.729 | 0.733 | 5 | |
| 阪急阪神HD 53 | 2049/11/19 | 0.878 | 95.79 | 0 | 1.048 | 1.070 | 95.77 | 0 | 1.049 | 1.071 | 96.74 | 0 | 1.009 | 1.025 | 94.59 | 0 | 1.098 | 1.128 | 5 | |
| 南海電気鉄道 49 | 2023/06/02 | 0.05 | 99.90 | 0 | 0.097 | 0.094 | 99.89 | 0 | 0.101 | 0.099 | 100.00 | 0 | 0.050 | 0.050 | 99.83 | +1 | 0.129 | 0.130 | 5 | |
| 南海電気鉄道 37 | 2024/07/29 | 0.87 | 102.22 | +1 | 0.191 | 0.188 | 102.16 | +1 | 0.209 | 0.207 | 102.50 | +2 | 0.107 | 0.105 | 102.09 | 0 | 0.230 | 0.228 | 6 | |
| 南海電気鉄道 48 | 2025/06/04 | 0.24 | 100.11 | +1 | 0.213 | 0.211 | 100.09 | +3 | 0.218 | 0.218 | 100.40 | +2 | 0.142 | 0.142 | 99.96 | +1 | 0.249 | 0.248 | 5 | |
| 南海電気鉄道 39 | 2026/01/21 | 0.75 | 102.31 | +2 | 0.262 | 0.259 | 102.35 | +2 | 0.253 | 0.250 | 102.69 | +2 | 0.182 | 0.179 | 101.96 | 0 | 0.335 | 0.331 | 5 | |
| 南海電気鉄道 47 | 2030/06/04 | 0.48 | 99.85 | 0 | 0.496 | 0.497 | 99.84 | 0 | 0.497 | 0.498 | 100.00 | 0 | 0.480 | 0.480 | 99.58 | 0 | 0.527 | 0.528 | 5 | |
| 南海電気鉄道 40 | 2031/06/03 | 0.841 | 102.38 | −2 | 0.598 | 0.591 | 102.79 | 0 | 0.557 | 0.550 | 102.93 | 0 | 0.543 | 0.536 | 101.03 | −1 | 0.735 | 0.731 | 5 | |
| 南海電気鉄道 41 | 2031/12/08 | 0.7 | 101.15 | −1 | 0.588 | 0.585 | 101.20 | 0 | 0.583 | 0.580 | 101.37 | 0 | 0.567 | 0.563 | 100.79 | −6 | 0.623 | 0.620 | 5 | |
| 南海電気鉄道 42 | 2032/05/28 | 0.647 | 100.07 | −2 | 0.640 | 0.640 | 100.17 | 0 | 0.631 | 0.630 | 100.56 | −5 | 0.594 | 0.593 | 99.10 | 0 | 0.731 | 0.734 | 6 | |
| 南海電気鉄道 45 | 2033/12/06 | 0.871 | 102.29 | −2 | 0.681 | 0.674 | 102.31 | 0 | 0.679 | 0.672 | 102.52 | −6 | 0.662 | 0.655 | 102.09 | −1 | 0.697 | 0.691 | 6 | |
| 南海電気鉄道 43 | 2037/11/30 | 0.941 | 101.91 | +1 | 0.817 | 0.810 | 101.81 | 0 | 0.824 | 0.817 | 102.36 | 0 | 0.789 | 0.780 | 101.42 | +7 | 0.849 | 0.843 | 5 | |
| 南海電気鉄道 44 | 2038/05/21 | 0.878 | 100.96 | +2 | 0.817 | 0.814 | 100.97 | +3 | 0.817 | 0.813 | 101.47 | 0 | 0.785 | 0.780 | 100.58 | +2 | 0.841 | 0.839 | 6 | |
| 南海電気鉄道 46 | 2039/11/28 | 0.69 | 97.44 | +5 | 0.838 | 0.849 | 97.69 | +8 | 0.824 | 0.833 | 98.05 | 0 | 0.802 | 0.810 | 96.49 | 0 | 0.895 | 0.910 | 5 | |
| 南海電気鉄道 50 | 2040/11/27 | 0.81 | 98.97 | +6 | 0.867 | 0.871 | 98.72 | +9 | 0.881 | 0.886 | 100.00 | 0 | 0.810 | 0.810 | 98.15 | +6 | 0.913 | 0.921 | 5 | |
| 京阪電気鉄道 25 | 2021/07/20 | 1.34 | 100.31 | −1 | 0.148 | 0.120 | 100.31 | −1 | 0.148 | 0.117 | 100.34 | −1 | 0.033 | 0.005 | 100.29 | 0 | 0.224 | 0.224 | 6 | |
| 京阪電気鉄道 24 | 2022/12/09 | 1.7 | 102.62 | −1 | 0.109 | 0.105 | 102.61 | −1 | 0.115 | 0.113 | 102.79 | −1 | 0.008 | 0.005 | 102.51 | −1 | 0.175 | 0.168 | 6 | |
| 京阪電気鉄道 27 | 2023/06/14 | 1.06 | 102.03 | −1 | 0.119 | 0.114 | 102.00 | 0 | 0.133 | 0.132 | 102.28 | 0 | 0.005 | 0.005 | 101.92 | 0 | 0.169 | 0.168 | 6 | |
| 京阪HD 35 | 2023/09/15 | 0.005 | 99.89 | +1 | 0.050 | 0.050 | 99.89 | +1 | 0.050 | 0.050 | 100.02 | 0 | −0.003 | −0.004 | 99.73 | 0 | 0.116 | 0.115 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 京阪電気鉄道 28 | 2025/09/01 | 0.725 | 102.26 | 0 | 0.206 | 0.203 | 102.34 | 0 | 0.188 | 0.185 | 102.55 | +1 | 0.140 | 0.139 | 101.95 | 0 | 0.276 | 0.272 | 6 | |
| 京阪HD 34 | 2025/09/12 | 0.17 | 100.00 | 0 | 0.170 | 0.168 | 99.97 | +1 | 0.176 | 0.176 | 100.12 | 0 | 0.142 | 0.141 | 99.91 | 0 | 0.190 | 0.190 | 6 | |
| 京阪HD 29 | 2026/06/16 | 0.34 | 100.31 | +2 | 0.279 | 0.278 | 100.20 | 0 | 0.300 | 0.300 | 100.77 | +3 | 0.190 | 0.188 | 99.92 | +2 | 0.355 | 0.354 | 5 | |
| 京阪HD 31 | 2029/01/24 | 0.455 | 100.41 | 0 | 0.401 | 0.400 | 100.41 | −2 | 0.401 | 0.400 | 100.97 | 0 | 0.328 | 0.327 | 99.96 | 0 | 0.460 | 0.460 | 7 | |
| 京阪HD 33 | 2030/09/13 | 0.38 | 99.72 | −1 | 0.410 | 0.410 | 99.72 | −1 | 0.410 | 0.410 | 100.00 | 0 | 0.380 | 0.380 | 99.50 | −4 | 0.434 | 0.435 | 6 | |
| 京阪HD 30 | 2038/07/16 | 0.74 | 99.78 | +3 | 0.753 | 0.754 | 99.92 | 0 | 0.744 | 0.745 | 100.27 | +1 | 0.723 | 0.722 | 99.09 | 0 | 0.796 | 0.800 | 5 | |
| 京阪HD 32 | 2039/12/16 | 0.63 | 97.19 | +8 | 0.792 | 0.803 | 97.60 | +2 | 0.768 | 0.777 | 97.71 | +8 | 0.761 | 0.770 | 96.30 | +10 | 0.844 | 0.860 | 5 | |
| 名古屋鉄道 48 | 2021/04/23 | 0.557 | 100.00 | 0 | 0.557 | 0.482 | 100.00 | 0 | 0.557 | 0.184 | 100.01 | 0 | 0.035 | −0.005 | 99.96 | 0 | 2.657 | 2.161 | 6 | * |
| 名古屋鉄道 46 | 2021/07/29 | 1.35 | 100.35 | 0 | 0.121 | 0.114 | 100.34 | −2 | 0.156 | 0.145 | 100.38 | 0 | 0.016 | −0.005 | 100.31 | −1 | 0.260 | 0.232 | 7 | |
| 名古屋鉄道 61 | 2023/08/31 | 0.001 | 99.91 | +1 | 0.038 | 0.038 | 99.90 | 0 | 0.043 | 0.040 | 100.01 | 0 | −0.003 | −0.004 | 99.81 | 0 | 0.081 | 0.080 | 6 | |
| 名古屋鉄道 62 | 2023/10/26 | 0.001 | 99.89 | +1 | 0.044 | 0.044 | 99.90 | +1 | 0.040 | 0.039 | 99.97 | 0 | 0.012 | 0.010 | 99.77 | 0 | 0.092 | 0.090 | 6 | |
| 名古屋鉄道 64 | 2026/03/23 | 0.09 | 99.96 | +1 | 0.098 | 0.097 | 99.98 | +1 | 0.094 | 0.093 | 100.07 | +3 | 0.075 | 0.075 | 99.75 | +2 | 0.140 | 0.140 | 6 | |
| 名古屋鉄道 50 | 2027/04/30 | 0.857 | 103.27 | +2 | 0.309 | 0.305 | 103.38 | +1 | 0.291 | 0.286 | 103.81 | +1 | 0.221 | 0.217 | 102.26 | +2 | 0.476 | 0.472 | 6 | |
| 名古屋鉄道 53 | 2035/02/28 | 0.85 | 102.95 | −4 | 0.627 | 0.619 | 102.87 | −4 | 0.633 | 0.625 | 103.45 | −7 | 0.590 | 0.581 | 102.54 | 0 | 0.658 | 0.650 | 6 | |
| 名古屋鉄道 52 | 2036/08/29 | 0.75 | 100.96 | 0 | 0.684 | 0.681 | 100.97 | 0 | 0.683 | 0.680 | 101.61 | 0 | 0.639 | 0.635 | 100.11 | 0 | 0.742 | 0.742 | 5 | |
| 名古屋鉄道 54 | 2037/05/29 | 0.806 | 101.69 | 0 | 0.694 | 0.689 | 101.77 | 0 | 0.689 | 0.684 | 102.11 | 0 | 0.667 | 0.661 | 101.16 | +7 | 0.729 | 0.725 | 6 | |
| 名古屋鉄道 55 | 2037/12/04 | 0.79 | 101.28 | +3 | 0.708 | 0.704 | 101.41 | +3 | 0.700 | 0.695 | 101.65 | 0 | 0.684 | 0.679 | 100.63 | +7 | 0.749 | 0.747 | 6 | |
| 名古屋鉄道 56 | 2038/05/25 | 0.748 | 100.44 | +2 | 0.720 | 0.719 | 100.59 | 0 | 0.711 | 0.709 | 101.04 | 0 | 0.683 | 0.680 | 99.63 | +7 | 0.771 | 0.772 | 6 | |
| 名古屋鉄道 57 | 2038/09/10 | 0.863 | 102.11 | +3 | 0.733 | 0.726 | 102.16 | 0 | 0.730 | 0.723 | 102.84 | 0 | 0.689 | 0.680 | 101.30 | +8 | 0.782 | 0.778 | 6 | |
| 名古屋鉄道 58 | 2039/04/25 | 0.725 | 99.82 | +3 | 0.735 | 0.736 | 99.85 | +1 | 0.733 | 0.734 | 100.40 | 0 | 0.701 | 0.700 | 99.00 | +8 | 0.784 | 0.788 | 6 | |
| 名古屋鉄道 59 | 2039/09/05 | 0.53 | 96.05 | +5 | 0.760 | 0.775 | 96.22 | +4 | 0.750 | 0.764 | 97.23 | 0 | 0.690 | 0.700 | 94.25 | +8 | 0.869 | 0.894 | 6 | |
| 名古屋鉄道 60 | 2040/04/27 | 0.78 | 100.11 | +5 | 0.773 | 0.773 | 100.24 | +6 | 0.766 | 0.765 | 101.34 | 0 | 0.704 | 0.700 | 98.13 | +8 | 0.887 | 0.895 | 6 | |
| 名古屋鉄道 63 | 2040/10/26 | 0.69 | 99.09 | +7 | 0.740 | 0.743 | 99.02 | +8 | 0.744 | 0.747 | 99.82 | 0 | 0.699 | 0.700 | 98.69 | +7 | 0.762 | 0.767 | 6 | |
| 山陽電気鉄道 20 | 2027/03/16 | 0.54 | 99.09 | +2 | 0.697 | 0.700 | 98.97 | 0 | 0.718 | 0.720 | 99.37 | 0 | 0.648 | 0.650 | 98.93 | +3 | 0.725 | 0.728 | 5 | |
| 日本通運 7 | 2021/10/20 | 1.09 | 100.51 | 0 | 0.094 | 0.089 | 100.49 | −1 | 0.132 | 0.115 | 100.55 | −1 | 0.016 | 0.000 | 100.48 | 0 | 0.152 | 0.144 | 6 | |
| 日本通運 10 | 2023/07/14 | 0.12 | 100.08 | 0 | 0.084 | 0.082 | 100.08 | 0 | 0.084 | 0.080 | 100.18 | 0 | 0.039 | 0.039 | 99.97 | 0 | 0.133 | 0.130 | 5 | |
| 日本通運 13 | 2025/06/16 | 0.16 | 100.23 | +1 | 0.104 | 0.103 | 100.24 | 0 | 0.102 | 0.100 | 100.29 | +2 | 0.090 | 0.088 | 100.16 | +2 | 0.121 | 0.120 | 5 | |
| 日本通運 9 | 2026/02/25 | 0.28 | 100.54 | +1 | 0.168 | 0.166 | 100.58 | +1 | 0.160 | 0.159 | 100.82 | 0 | 0.110 | 0.110 | 100.27 | +2 | 0.224 | 0.222 | 5 | |
| 日本通運 11 | 2026/07/14 | 0.2 | 100.03 | +2 | 0.194 | 0.194 | 100.03 | +2 | 0.194 | 0.193 | 100.41 | 0 | 0.121 | 0.120 | 99.71 | +3 | 0.255 | 0.256 | 5 | |
| 日本通運 14 | 2027/06/16 | 0.28 | 100.16 | +1 | 0.253 | 0.253 | 100.12 | +3 | 0.260 | 0.259 | 100.45 | 0 | 0.206 | 0.206 | 99.82 | +3 | 0.309 | 0.309 | 5 | |
| 日本通運 12 | 2036/07/14 | 0.7 | 99.49 | 0 | 0.735 | 0.737 | 99.28 | 0 | 0.750 | 0.752 | 100.48 | 0 | 0.666 | 0.665 | 99.15 | 0 | 0.759 | 0.762 | 5 | |
| 山九 4 | 2025/11/27 | 0.15 | 99.56 | +2 | 0.245 | 0.246 | 99.70 | +3 | 0.215 | 0.215 | 100.00 | 0 | 0.150 | 0.150 | 98.71 | +2 | 0.432 | 0.434 | 5 | |
| 山九 5 | 2030/11/27 | 0.34 | 98.94 | −1 | 0.452 | 0.454 | 99.21 | 0 | 0.423 | 0.425 | 100.00 | 0 | 0.340 | 0.340 | 97.37 | 0 | 0.622 | 0.629 | 5 | |
| ｾﾝｺｰ 6 | 2021/12/03 | 0.5 | 100.17 | 0 | 0.231 | 0.220 | 100.14 | 0 | 0.278 | 0.265 | 100.30 | 0 | 0.025 | 0.025 | 100.13 | 0 | 0.294 | 0.292 | 6 | |
| ｾﾝｺｰｸﾞﾙｰﾌﾟHD 8 | 2025/09/17 | 0.34 | 100.11 | +1 | 0.314 | 0.314 | 100.11 | 0 | 0.314 | 0.313 | 100.17 | 0 | 0.301 | 0.300 | 100.06 | +2 | 0.326 | 0.325 | 5 | |
| ｾﾝｺｰｸﾞﾙｰﾌﾟHD 7 | 2027/10/27 | 0.475 | 100.21 | 0 | 0.442 | 0.441 | 100.18 | 0 | 0.447 | 0.446 | 100.79 | 0 | 0.352 | 0.350 | 99.58 | +1 | 0.540 | 0.540 | 6 | |
| ｾﾝｺｰｸﾞﾙｰﾌﾟHD 9 | 2030/09/17 | 0.62 | 99.77 | −1 | 0.645 | 0.645 | 99.77 | 0 | 0.645 | 0.645 | 100.00 | 0 | 0.620 | 0.620 | 99.59 | −4 | 0.664 | 0.666 | 5 | |
| ﾄﾅﾐHD 7 | 2029/10/18 | 0.4 | 97.49 | +1 | 0.704 | 0.712 | 97.43 | 0 | 0.711 | 0.720 | 98.03 | +4 | 0.638 | 0.644 | 96.65 | +3 | 0.808 | 0.821 | 5 | |
| ﾆｯｺﾝHD 8 | 2024/09/18 | 0.23 | 100.08 | +1 | 0.206 | 0.205 | 100.05 | +1 | 0.215 | 0.213 | 100.27 | +2 | 0.150 | 0.149 | 100.00 | 0 | 0.230 | 0.230 | 5 | |
| ﾆｯｺﾝHD 6 | 2025/12/18 | 0.32 | 100.08 | +2 | 0.302 | 0.301 | 99.98 | +2 | 0.324 | 0.323 | 100.52 | +2 | 0.208 | 0.206 | 99.93 | +2 | 0.335 | 0.334 | 5 | |
| ﾆｯｺﾝHD 7 | 2029/10/11 | 0.28 | 98.47 | +1 | 0.464 | 0.467 | 98.40 | 0 | 0.472 | 0.475 | 99.01 | 0 | 0.398 | 0.400 | 98.03 | +4 | 0.517 | 0.522 | 5 | |
| ﾆｯｺﾝHD 9 | 2030/09/18 | 0.42 | 99.58 | −1 | 0.465 | 0.466 | 99.62 | 0 | 0.461 | 0.461 | 100.00 | 0 | 0.420 | 0.420 | 99.12 | −5 | 0.515 | 0.517 | 5 | |
| 神奈川中央交通 4 | 2024/12/02 | 0.25 | 99.59 | +2 | 0.363 | 0.364 | 99.58 | +2 | 0.366 | 0.365 | 99.82 | 0 | 0.299 | 0.300 | 99.39 | +2 | 0.419 | 0.419 | 5 | |
| 神奈川中央交通 5 | 2025/12/08 | 0.45 | 100.01 | +2 | 0.447 | 0.447 | 99.99 | +2 | 0.452 | 0.452 | 100.22 | 0 | 0.402 | 0.400 | 99.85 | +3 | 0.482 | 0.483 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 神奈川中央交通 3 | 2026/12/07 | 0.48 | 99.47 | +2 | 0.575 | 0.576 | 99.43 | +3 | 0.582 | 0.583 | 99.89 | 0 | 0.499 | 0.500 | 99.20 | +3 | 0.624 | 0.626 | 6 | |
| 日立物流 3 | 2021/09/28 | 0.1 | 99.94 | 0 | 0.232 | 0.219 | 99.94 | 0 | 0.232 | 0.230 | 100.00 | 0 | 0.100 | 0.100 | 99.91 | +1 | 0.299 | 0.295 | 5 | |
| 日立物流 6 | 2025/09/04 | 0.25 | 99.82 | +1 | 0.291 | 0.291 | 99.89 | +2 | 0.275 | 0.275 | 100.06 | 0 | 0.236 | 0.235 | 99.46 | 0 | 0.374 | 0.373 | 5 | |
| 日立物流 4 | 2026/09/28 | 0.33 | 99.91 | +2 | 0.346 | 0.345 | 100.10 | +2 | 0.311 | 0.310 | 100.17 | +2 | 0.298 | 0.297 | 99.30 | +3 | 0.460 | 0.461 | 5 | |
| 日立物流 7 | 2028/09/04 | 0.405 | 99.44 | 0 | 0.482 | 0.483 | 99.35 | 0 | 0.494 | 0.495 | 100.03 | 0 | 0.400 | 0.400 | 98.92 | 0 | 0.554 | 0.556 | 5 | |
| 日立物流 5 | 2031/09/26 | 0.75 | 100.75 | −1 | 0.675 | 0.673 | 100.68 | 0 | 0.682 | 0.680 | 101.35 | 0 | 0.616 | 0.612 | 100.22 | 0 | 0.728 | 0.727 | 5 | |
| 日立物流 8 | 2038/09/03 | 0.98 | 101.12 | +6 | 0.910 | 0.905 | 100.77 | +9 | 0.931 | 0.928 | 103.21 | +7 | 0.782 | 0.770 | 100.28 | 0 | 0.962 | 0.961 | 5 | |
| 日本郵船 31 | 2021/09/09 | 1.218 | 100.31 | −1 | 0.441 | 0.417 | 100.31 | 0 | 0.441 | 0.428 | 100.37 | −1 | 0.291 | 0.267 | 100.28 | 0 | 0.516 | 0.512 | 6 | |
| 日本郵船 38 | 2022/05/31 | 0.39 | 99.98 | +1 | 0.407 | 0.407 | 99.96 | 0 | 0.425 | 0.417 | 100.16 | 0 | 0.247 | 0.239 | 99.84 | 0 | 0.533 | 0.525 | 5 | |
| 日本郵船 35 | 2022/06/17 | 1.177 | 100.86 | 0 | 0.439 | 0.431 | 100.83 | 0 | 0.464 | 0.462 | 101.09 | 0 | 0.243 | 0.241 | 100.76 | 0 | 0.524 | 0.520 | 6 | |
| 日本郵船 40 | 2023/05/24 | 0.29 | 99.46 | 0 | 0.548 | 0.546 | 99.39 | 0 | 0.582 | 0.582 | 99.91 | 0 | 0.332 | 0.330 | 99.31 | 0 | 0.620 | 0.620 | 6 | |
| 日本郵船 39 | 2024/05/31 | 0.53 | 99.94 | +1 | 0.549 | 0.548 | 99.80 | 0 | 0.594 | 0.592 | 100.34 | +1 | 0.420 | 0.418 | 99.61 | +1 | 0.656 | 0.655 | 5 | |
| 日本郵船 23 | 2024/06/07 | 2.36 | 105.56 | 0 | 0.572 | 0.558 | 105.40 | 0 | 0.622 | 0.607 | 106.05 | +1 | 0.420 | 0.407 | 105.21 | 0 | 0.681 | 0.667 | 6 | |
| 日本郵船 41 | 2024/08/29 | 0.29 | 98.47 | +2 | 0.750 | 0.755 | 98.27 | +1 | 0.811 | 0.815 | 99.40 | +1 | 0.469 | 0.468 | 98.00 | +1 | 0.893 | 0.899 | 5 | |
| 日本郵船 25 | 2026/06/22 | 2.65 | 109.45 | +1 | 0.785 | 0.754 | 109.09 | +1 | 0.853 | 0.821 | 111.36 | +2 | 0.431 | 0.410 | 108.80 | +3 | 0.908 | 0.875 | 6 | |
| 日本郵船 42 | 2029/08/29 | 0.65 | 95.60 | 0 | 1.204 | 1.229 | 95.15 | +1 | 1.262 | 1.292 | 97.88 | 0 | 0.913 | 0.922 | 94.73 | 0 | 1.317 | 1.350 | 5 | |
| 日本郵船 32 | 2031/09/09 | 2.13 | 107.18 | −1 | 1.386 | 1.343 | 106.45 | −3 | 1.459 | 1.418 | 110.79 | 0 | 1.033 | 0.986 | 105.95 | 0 | 1.509 | 1.470 | 6 | |
| 商船三井 15 | 2021/06/21 | 1.361 | 100.16 | 0 | 0.474 | 0.465 | 100.15 | −1 | 0.529 | 0.489 | 100.18 | −1 | 0.364 | 0.325 | 100.14 | −1 | 0.585 | 0.540 | 6 | |
| 商船三井 18 | 2022/07/12 | 1.139 | 100.79 | 0 | 0.498 | 0.490 | 100.75 | +1 | 0.530 | 0.528 | 101.04 | 0 | 0.297 | 0.296 | 100.65 | 0 | 0.611 | 0.610 | 6 | |
| 商船三井 22 | 2023/07/19 | 0.32 | 99.35 | 0 | 0.610 | 0.609 | 99.29 | 0 | 0.637 | 0.638 | 99.83 | 0 | 0.395 | 0.393 | 99.11 | 0 | 0.718 | 0.720 | 5 | |
| 商船三井 20 | 2023/08/30 | 0.42 | 99.50 | 0 | 0.632 | 0.632 | 99.40 | 0 | 0.675 | 0.676 | 100.04 | +1 | 0.403 | 0.402 | 99.30 | +1 | 0.718 | 0.720 | 6 | |
| 商船三井 21 | 2023/09/08 | 0.42 | 99.52 | 0 | 0.622 | 0.621 | 99.43 | 0 | 0.660 | 0.661 | 100.03 | 0 | 0.407 | 0.404 | 99.29 | 0 | 0.719 | 0.720 | 5 | |
| 商船三井 19 | 2024/06/19 | 0.97 | 100.67 | +3 | 0.756 | 0.752 | 100.58 | +3 | 0.784 | 0.781 | 101.52 | +1 | 0.487 | 0.481 | 100.35 | +1 | 0.858 | 0.855 | 6 | |
| 商船三井 23 | 2025/07/18 | 0.49 | 98.15 | +2 | 0.934 | 0.942 | 97.93 | +2 | 0.988 | 0.997 | 99.16 | +2 | 0.690 | 0.692 | 97.79 | +2 | 1.022 | 1.030 | 5 | |
| 商船三井 24 | 2025/07/29 | 0.49 | 98.12 | +1 | 0.938 | 0.946 | 97.89 | +2 | 0.994 | 1.003 | 99.13 | +2 | 0.696 | 0.698 | 97.76 | +1 | 1.025 | 1.035 | 5 | |
| 飯野海運2 | 2024/03/18 | 0.49 | 100.04 | 0 | 0.476 | 0.473 | 100.04 | +1 | 0.476 | 0.473 | 100.10 | +2 | 0.455 | 0.454 | 100.00 | 0 | 0.490 | 0.490 | 5 | |
| 横浜高速鉄道 1 | 2026/02/25 | 0.62 | 101.43 | +2 | 0.323 | 0.321 | 101.53 | 0 | 0.302 | 0.300 | 101.58 | +3 | 0.292 | 0.290 | 101.09 | +2 | 0.393 | 0.390 | 5 | |
| 横浜高速鉄道 2 | 2027/02/23 | 0.455 | 100.38 | +2 | 0.389 | 0.387 | 100.63 | 0 | 0.346 | 0.345 | 100.77 | +3 | 0.322 | 0.321 | 99.61 | +2 | 0.522 | 0.522 | 5 | |
| 横浜高速鉄道 3 | 2028/02/28 | 0.39 | 99.66 | 0 | 0.440 | 0.440 | 99.58 | 0 | 0.452 | 0.453 | 100.13 | 0 | 0.370 | 0.370 | 99.24 | 0 | 0.502 | 0.504 | 6 | |
| 横浜高速鉄道 4 | 2028/12/14 | 0.445 | 100.07 | 0 | 0.435 | 0.435 | 100.11 | 0 | 0.430 | 0.430 | 100.46 | 0 | 0.384 | 0.383 | 99.70 | 0 | 0.484 | 0.485 | 6 | |
| 横浜高速鉄道 5 | 2029/12/11 | 0.3 | 98.63 | +1 | 0.461 | 0.464 | 98.83 | 0 | 0.437 | 0.440 | 99.12 | +4 | 0.403 | 0.405 | 98.10 | 0 | 0.524 | 0.529 | 5 | |
| 横浜高速鉄道 6 | 2030/09/17 | 0.45 | 99.66 | −1 | 0.486 | 0.487 | 99.77 | −4 | 0.474 | 0.475 | 100.00 | 0 | 0.450 | 0.450 | 98.99 | 0 | 0.560 | 0.562 | 5 | |
| 九州旅客鉄道 5 | 2023/06/09 | 0.02 | 99.95 | +1 | 0.043 | 0.043 | 99.96 | +1 | 0.038 | 0.035 | 99.97 | 0 | 0.033 | 0.030 | 99.89 | 0 | 0.071 | 0.069 | 5 | |
| 九州旅客鉄道 1 | 2029/03/07 | 0.295 | 100.17 | 0 | 0.273 | 0.272 | 100.18 | 0 | 0.271 | 0.271 | 100.69 | 0 | 0.206 | 0.205 | 99.61 | 0 | 0.345 | 0.345 | 6 | |
| 九州旅客鉄道 3 | 2029/12/10 | 0.23 | 99.51 | 0 | 0.287 | 0.288 | 99.44 | +3 | 0.295 | 0.296 | 100.04 | 0 | 0.225 | 0.225 | 99.11 | 0 | 0.334 | 0.335 | 6 | |
| 九州旅客鉄道 6 | 2030/06/07 | 0.29 | 99.86 | 0 | 0.305 | 0.305 | 99.77 | 0 | 0.315 | 0.315 | 100.49 | 0 | 0.235 | 0.235 | 99.47 | 0 | 0.348 | 0.349 | 5 | |
| 九州旅客鉄道 8 | 2031/04/15 | 0.265 | 100.06 | −1 | 0.258 | 0.258 | 100.04 | −2 | 0.260 | 0.260 | 100.16 | −1 | 0.248 | 0.248 | 100.00 | 0 | 0.265 | 0.265 | 5 | |
| 九州旅客鉄道 4 | 2039/12/09 | 0.51 | 97.23 | +5 | 0.668 | 0.677 | 96.96 | +8 | 0.683 | 0.694 | 98.49 | 0 | 0.595 | 0.600 | 96.43 | 0 | 0.714 | 0.727 | 6 | |
| 九州旅客鉄道 7 | 2040/06/08 | 0.691 | 99.61 | +12 | 0.712 | 0.714 | 99.44 | +8 | 0.722 | 0.724 | 100.69 | +34 | 0.652 | 0.650 | 98.56 | +8 | 0.772 | 0.777 | 5 | |
| 九州旅客鉄道 2 | 2049/03/05 | 0.929 | 100.66 | +6 | 0.902 | 0.899 | 100.64 | +11 | 0.902 | 0.900 | 101.32 | 0 | 0.875 | 0.870 | 100.11 | 0 | 0.924 | 0.924 | 6 | |
| 東京臨海高速鉄道1 | 2030/10/22 | 0.26 | 99.59 | −1 | 0.303 | 0.304 | 99.58 | 0 | 0.304 | 0.305 | 100.00 | 0 | 0.260 | 0.260 | 99.19 | 0 | 0.346 | 0.347 | 5 | |
| 日本航空 2 | 2021/12/20 | 0.17 | 99.64 | 0 | 0.702 | 0.697 | 99.59 | 0 | 0.776 | 0.770 | 99.81 | 0 | 0.450 | 0.440 | 99.51 | 0 | 0.894 | 0.892 | 5 | |
| 日本航空 8 | 2023/03/17 | 0.2 | 98.95 | 0 | 0.752 | 0.751 | 98.83 | +1 | 0.816 | 0.818 | 99.36 | 0 | 0.535 | 0.535 | 98.73 | +1 | 0.869 | 0.873 | 5 | |
| 日本航空 5 | 2024/03/19 | 0.22 | 98.32 | +1 | 0.802 | 0.807 | 98.24 | 0 | 0.830 | 0.835 | 98.77 | +2 | 0.645 | 0.647 | 98.16 | +2 | 0.858 | 0.865 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本航空 6 | 2024/12/16 | 0.13 | 97.36 | +1 | 0.862 | 0.871 | 97.24 | +2 | 0.896 | 0.905 | 97.94 | +2 | 0.699 | 0.704 | 97.09 | 0 | 0.938 | 0.950 | 5 | |
| 日本航空 1 | 2026/12/18 | 0.47 | 96.98 | +2 | 1.019 | 1.032 | 96.73 | +3 | 1.065 | 1.081 | 97.91 | +4 | 0.848 | 0.856 | 96.47 | +4 | 1.113 | 1.132 | 5 | |
| 日本航空 3 | 2028/09/21 | 0.399 | 94.58 | 0 | 1.162 | 1.192 | 94.41 | +1 | 1.186 | 1.218 | 95.88 | 0 | 0.974 | 0.994 | 93.81 | +1 | 1.274 | 1.313 | 6 | |
| 日本航空 7 | 2029/12/14 | 0.28 | 92.56 | 0 | 1.186 | 1.229 | 92.26 | +4 | 1.224 | 1.271 | 93.84 | +1 | 1.024 | 1.056 | 91.87 | +1 | 1.274 | 1.326 | 5 | |
| 日本航空 4 | 2038/09/21 | 0.96 | 90.23 | +2 | 1.604 | 1.685 | 90.14 | 0 | 1.610 | 1.692 | 91.99 | +4 | 1.483 | 1.543 | 89.10 | +8 | 1.684 | 1.779 | 6 | |
| 日本航空 9 | 2040/03/19 | 0.7 | 84.82 | +5 | 1.636 | 1.771 | 84.47 | 0 | 1.659 | 1.800 | 86.28 | 0 | 1.538 | 1.651 | 84.11 | +7 | 1.684 | 1.830 | 5 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 39 | 2025/12/09 | 0.273 | 97.19 | +2 | 0.891 | 0.902 | 97.20 | 0 | 0.889 | 0.900 | 97.98 | +2 | 0.715 | 0.722 | 96.56 | +2 | 1.032 | 1.048 | 5 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 37 | 2026/05/22 | 0.27 | 95.99 | +3 | 1.080 | 1.100 | 95.67 | +3 | 1.146 | 1.169 | 97.57 | +3 | 0.756 | 0.765 | 95.64 | +3 | 1.152 | 1.176 | 6 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 30 | 2026/09/18 | 1.2 | 100.35 | +2 | 1.133 | 1.130 | 99.97 | +1 | 1.205 | 1.204 | 102.22 | +3 | 0.781 | 0.773 | 99.94 | +3 | 1.211 | 1.211 | 6 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 36 | 2028/10/24 | 0.474 | 94.77 | 0 | 1.203 | 1.233 | 94.41 | +1 | 1.254 | 1.289 | 96.70 | 0 | 0.929 | 0.943 | 94.24 | 0 | 1.279 | 1.314 | 6 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 40 | 2029/11/28 | 0.28 | 92.15 | +1 | 1.243 | 1.291 | 91.73 | 0 | 1.297 | 1.350 | 94.28 | 0 | 0.973 | 1.000 | 91.53 | +4 | 1.323 | 1.379 | 5 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 32 | 2036/06/09 | 0.99 | 92.15 | 0 | 1.574 | 1.636 | 91.81 | 0 | 1.601 | 1.667 | 95.13 | 0 | 1.346 | 1.378 | 90.60 | 0 | 1.696 | 1.777 | 6 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 34 | 2037/06/08 | 0.88 | 89.87 | +1 | 1.594 | 1.677 | 89.49 | 0 | 1.622 | 1.710 | 92.71 | 0 | 1.385 | 1.436 | 88.72 | +6 | 1.680 | 1.779 | 6 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 35 | 2038/05/24 | 0.82 | 87.91 | +1 | 1.633 | 1.736 | 87.53 | 0 | 1.660 | 1.769 | 90.91 | +1 | 1.420 | 1.486 | 86.70 | +6 | 1.720 | 1.842 | 6 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 38 | 2039/05/20 | 0.84 | 87.08 | +3 | 1.670 | 1.784 | 86.68 | +5 | 1.698 | 1.818 | 90.14 | 0 | 1.462 | 1.536 | 85.84 | +7 | 1.756 | 1.890 | 6 | |
| ANAﾎｰﾙﾃﾞｨﾝｸﾞｽ 41 | 2039/11/28 | 0.69 | 84.12 | +4 | 1.687 | 1.834 | 83.58 | +7 | 1.724 | 1.880 | 87.20 | 0 | 1.478 | 1.579 | 82.87 | +7 | 1.774 | 1.942 | 5 | |
| 三菱倉庫 13 | 2021/12/09 | 1.23 | 100.69 | 0 | 0.166 | 0.155 | 100.68 | 0 | 0.181 | 0.180 | 100.77 | 0 | 0.043 | 0.041 | 100.65 | 0 | 0.227 | 0.225 | 6 | |
| 三菱倉庫 16 | 2024/12/06 | 0.21 | 100.07 | +1 | 0.190 | 0.189 | 100.05 | +2 | 0.196 | 0.195 | 100.57 | +2 | 0.053 | 0.053 | 99.67 | 0 | 0.301 | 0.300 | 5 | |
| 三菱倉庫 17 | 2027/12/08 | 0.34 | 100.09 | 0 | 0.326 | 0.325 | 99.98 | +1 | 0.343 | 0.343 | 100.84 | 0 | 0.212 | 0.211 | 99.77 | 0 | 0.375 | 0.375 | 5 | |
| 三菱倉庫 18 | 2029/12/05 | 0.22 | 98.66 | +1 | 0.377 | 0.380 | 98.49 | 0 | 0.397 | 0.400 | 99.33 | 0 | 0.298 | 0.299 | 98.08 | 0 | 0.446 | 0.450 | 5 | |
| 三菱倉庫 19 | 2039/12/05 | 0.61 | 96.96 | +5 | 0.785 | 0.797 | 96.98 | +8 | 0.784 | 0.796 | 97.71 | 0 | 0.741 | 0.750 | 96.29 | +8 | 0.825 | 0.840 | 5 | |
| 三井倉庫HD 15 | 2025/03/05 | 0.829 | 101.62 | +1 | 0.408 | 0.403 | 101.48 | +1 | 0.444 | 0.441 | 102.29 | +1 | 0.236 | 0.232 | 101.09 | −1 | 0.545 | 0.540 | 6 | |
| 三井倉庫HD 16 | 2025/03/07 | 0.47 | 100.10 | +1 | 0.444 | 0.442 | 100.05 | +2 | 0.457 | 0.455 | 100.62 | +2 | 0.309 | 0.307 | 99.69 | 0 | 0.550 | 0.550 | 7 | |
| 三井倉庫HD 17 | 2028/03/09 | 0.665 | 99.27 | 0 | 0.773 | 0.775 | 99.07 | 0 | 0.803 | 0.807 | 100.79 | +1 | 0.548 | 0.546 | 98.74 | 0 | 0.853 | 0.858 | 7 | |
| 三井倉庫HD 18 | 2030/03/08 | 0.45 | 96.59 | +1 | 0.848 | 0.862 | 96.29 | 0 | 0.884 | 0.900 | 98.40 | 0 | 0.635 | 0.639 | 95.46 | 0 | 0.984 | 1.005 | 5 | |
| 住友倉庫 3 | 2022/12/16 | 0.366 | 100.42 | 0 | 0.113 | 0.112 | 100.36 | 0 | 0.149 | 0.149 | 100.52 | 0 | 0.054 | 0.049 | 100.33 | +1 | 0.167 | 0.164 | 5 | |
| 住友倉庫 7 | 2024/09/24 | 0.08 | 99.75 | +2 | 0.152 | 0.153 | 99.69 | +2 | 0.170 | 0.170 | 100.03 | 0 | 0.071 | 0.070 | 99.44 | +2 | 0.243 | 0.244 | 5 | |
| 住友倉庫 5 | 2025/03/26 | 0.21 | 100.16 | +1 | 0.169 | 0.167 | 100.01 | +1 | 0.207 | 0.205 | 100.53 | 0 | 0.075 | 0.075 | 99.78 | +2 | 0.266 | 0.264 | 5 | |
| 住友倉庫 9 | 2025/10/15 | 0.12 | 100.04 | 0 | 0.111 | 0.110 | 100.00 | 0 | 0.120 | 0.120 | 100.17 | 0 | 0.082 | 0.080 | 99.97 | +2 | 0.126 | 0.126 | 5 | |
| 住友倉庫 4 | 2025/12/17 | 0.639 | 102.14 | +1 | 0.178 | 0.175 | 102.05 | +2 | 0.197 | 0.195 | 102.46 | +1 | 0.110 | 0.108 | 101.97 | +2 | 0.214 | 0.212 | 5 | |
| 住友倉庫 8 | 2029/09/21 | 0.21 | 98.71 | 0 | 0.365 | 0.367 | 98.45 | +1 | 0.397 | 0.400 | 99.54 | 0 | 0.265 | 0.265 | 98.13 | +3 | 0.436 | 0.439 | 5 | |
| 住友倉庫 10 | 2030/10/15 | 0.27 | 99.44 | −1 | 0.329 | 0.330 | 99.35 | 0 | 0.339 | 0.340 | 100.00 | 0 | 0.270 | 0.270 | 99.09 | −2 | 0.367 | 0.369 | 5 | |
| 住友倉庫 6 | 2038/03/26 | 0.838 | 101.33 | +4 | 0.754 | 0.749 | 101.09 | 0 | 0.769 | 0.765 | 102.79 | +8 | 0.663 | 0.655 | 100.37 | +8 | 0.814 | 0.813 | 5 | |
| 澁澤倉庫 8 | 2023/06/14 | 0.22 | 99.57 | +1 | 0.420 | 0.420 | 99.47 | +1 | 0.466 | 0.465 | 99.78 | 0 | 0.322 | 0.319 | 99.40 | 0 | 0.499 | 0.500 | 5 | |
| 澁澤倉庫 9 | 2028/06/14 | 0.45 | 98.75 | 0 | 0.628 | 0.632 | 98.49 | 0 | 0.666 | 0.670 | 99.36 | 0 | 0.541 | 0.542 | 98.16 | 0 | 0.714 | 0.720 | 5 | |
| ﾔﾏﾀﾈ 3 | 2023/12/13 | 0.53 | 100.03 | +2 | 0.518 | 0.518 | 100.02 | +1 | 0.522 | 0.519 | 100.10 | +5 | 0.492 | 0.490 | 99.97 | 0 | 0.541 | 0.541 | 6 | |
| ﾔﾏﾀﾈ 4 | 2025/12/12 | 0.5 | 99.85 | +2 | 0.532 | 0.532 | 99.85 | +3 | 0.532 | 0.533 | 100.03 | +2 | 0.493 | 0.492 | 99.54 | 0 | 0.600 | 0.600 | 5 | |
| 安田倉庫1 | 2030/09/06 | 0.55 | 100.13 | −1 | 0.535 | 0.535 | 100.00 | 0 | 0.550 | 0.550 | 100.61 | −4 | 0.483 | 0.482 | 99.74 | −1 | 0.578 | 0.579 | 5 | |
| 近鉄ｴｸｽﾌﾟﾚｽ 3 | 2025/09/10 | 0.34 | 100.00 | +1 | 0.340 | 0.339 | 100.02 | 0 | 0.335 | 0.335 | 100.13 | +2 | 0.310 | 0.308 | 99.74 | 0 | 0.399 | 0.400 | 5 | |
| 近鉄ｴｸｽﾌﾟﾚｽ 1 | 2029/09/20 | 0.45 | 98.77 | +1 | 0.599 | 0.603 | 98.64 | 0 | 0.615 | 0.619 | 99.19 | 0 | 0.548 | 0.550 | 98.56 | +3 | 0.625 | 0.629 | 5 | |
| 近鉄ｴｸｽﾌﾟﾚｽ 2 | 2030/09/10 | 0.56 | 99.26 | −1 | 0.641 | 0.643 | 99.09 | 0 | 0.659 | 0.662 | 99.74 | 0 | 0.588 | 0.589 | 98.98 | 0 | 0.672 | 0.675 | 5 | |
| 関西高速鉄道 6 | 2021/09/13 | 1.161 | 100.42 | 0 | 0.138 | 0.130 | 100.42 | 0 | 0.138 | 0.136 | 100.44 | 0 | 0.089 | 0.085 | 100.40 | 0 | 0.186 | 0.172 | 6 | |
| 関西高速鉄道 7 | 2022/09/13 | 0.899 | 101.10 | −1 | 0.118 | 0.112 | 101.11 | 0 | 0.111 | 0.110 | 101.18 | 0 | 0.062 | 0.060 | 101.01 | 0 | 0.181 | 0.180 | 6 | |
| 関西高速鉄道 8 | 2023/08/30 | 0.861 | 101.75 | 0 | 0.122 | 0.121 | 101.76 | 0 | 0.117 | 0.115 | 101.85 | 0 | 0.080 | 0.077 | 101.56 | 0 | 0.201 | 0.200 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 関西高速鉄道 9 | 2024/09/11 | 0.619 | 101.53 | +1 | 0.168 | 0.166 | 101.47 | +1 | 0.185 | 0.182 | 101.85 | +2 | 0.074 | 0.074 | 101.24 | 0 | 0.253 | 0.250 | 6 | |
| 朝日放送GHD1 | 2024/09/02 | 0.16 | 99.70 | +1 | 0.249 | 0.248 | 99.66 | +2 | 0.261 | 0.260 | 100.00 | 0 | 0.160 | 0.160 | 99.32 | +2 | 0.362 | 0.362 | 5 | |
| 朝日放送GHD2 | 2027/09/17 | 0.32 | 99.88 | +1 | 0.338 | 0.338 | 99.84 | +3 | 0.345 | 0.345 | 100.00 | 0 | 0.320 | 0.320 | 99.75 | +1 | 0.359 | 0.359 | 5 | |
| ｽｶﾊﾟｰJSAT 3 | 2022/06/17 | 0.564 | 100.28 | 0 | 0.324 | 0.316 | 100.27 | 0 | 0.332 | 0.330 | 100.46 | +1 | 0.170 | 0.170 | 100.21 | 0 | 0.383 | 0.383 | 7 | |
| ｽｶﾊﾟｰJSAT 4 | 2025/06/18 | 0.927 | 101.63 | +1 | 0.531 | 0.526 | 101.63 | +1 | 0.531 | 0.527 | 101.98 | +2 | 0.447 | 0.443 | 101.35 | +2 | 0.598 | 0.595 | 6 | |
| 日本電信電話 62 | 2021/09/17 | 1.02 | 100.39 | −1 | 0.095 | 0.075 | 100.39 | 0 | 0.095 | 0.078 | 100.42 | 0 | 0.024 | 0.021 | 100.37 | 0 | 0.142 | 0.130 | 6 | |
| 日本電信電話 63 | 2023/03/20 | 0.69 | 101.18 | 0 | 0.076 | 0.076 | 101.17 | 0 | 0.081 | 0.078 | 101.34 | 0 | −0.005 | −0.007 | 101.03 | 0 | 0.154 | 0.150 | 6 | |
| KDDI 29 | 2022/11/29 | 0.02 | 99.89 | 0 | 0.087 | 0.082 | 99.86 | 0 | 0.106 | 0.105 | 99.99 | 0 | 0.026 | 0.022 | 99.83 | 0 | 0.124 | 0.120 | 5 | |
| KDDI 23 | 2023/11/22 | 0.11 | 99.94 | 0 | 0.133 | 0.130 | 99.91 | 0 | 0.144 | 0.142 | 100.20 | 0 | 0.033 | 0.032 | 99.73 | 0 | 0.214 | 0.211 | 6 | |
| KDDI 20 | 2023/12/20 | 0.803 | 101.82 | 0 | 0.122 | 0.119 | 101.78 | 0 | 0.137 | 0.136 | 102.06 | 0 | 0.033 | 0.032 | 101.72 | 0 | 0.159 | 0.157 | 6 | |
| KDDI 26 | 2024/04/26 | 0.13 | 100.00 | +1 | 0.130 | 0.127 | 99.95 | +2 | 0.146 | 0.145 | 100.29 | +2 | 0.034 | 0.034 | 99.83 | +1 | 0.186 | 0.184 | 5 | |
| KDDI 21 | 2024/09/20 | 0.669 | 101.77 | +1 | 0.151 | 0.149 | 101.71 | +1 | 0.168 | 0.166 | 102.14 | +2 | 0.044 | 0.043 | 101.62 | +2 | 0.194 | 0.193 | 6 | |
| KDDI 24 | 2025/11/21 | 0.25 | 100.25 | 0 | 0.195 | 0.193 | 100.16 | +1 | 0.215 | 0.214 | 100.87 | +2 | 0.060 | 0.060 | 100.04 | +1 | 0.241 | 0.240 | 6 | |
| KDDI 27 | 2026/04/24 | 0.23 | 100.07 | +2 | 0.215 | 0.215 | 99.90 | 0 | 0.250 | 0.250 | 100.75 | +2 | 0.080 | 0.079 | 99.85 | +3 | 0.260 | 0.260 | 5 | |
| KDDI 22 | 2028/07/12 | 0.31 | 99.90 | 0 | 0.323 | 0.323 | 99.71 | 0 | 0.350 | 0.350 | 100.46 | 0 | 0.245 | 0.244 | 99.59 | 0 | 0.367 | 0.367 | 5 | |
| KDDI 25 | 2028/11/22 | 0.395 | 100.40 | 0 | 0.341 | 0.340 | 100.28 | 0 | 0.357 | 0.356 | 101.04 | 0 | 0.256 | 0.255 | 100.02 | 0 | 0.392 | 0.391 | 6 | |
| KDDI 28 | 2029/04/26 | 0.355 | 100.09 | 0 | 0.343 | 0.343 | 99.88 | 0 | 0.370 | 0.370 | 100.68 | 0 | 0.269 | 0.268 | 99.73 | 0 | 0.389 | 0.389 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ1 | 2023/03/17 | 0.13 | 99.90 | 0 | 0.182 | 0.178 | 99.88 | 0 | 0.192 | 0.192 | 100.05 | 0 | 0.103 | 0.100 | 99.82 | 0 | 0.224 | 0.220 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ5 | 2023/07/28 | 0.1 | 99.91 | +1 | 0.139 | 0.139 | 99.95 | 0 | 0.121 | 0.120 | 100.00 | 0 | 0.100 | 0.100 | 99.77 | 0 | 0.201 | 0.199 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ2 | 2025/03/18 | 0.33 | 99.84 | +2 | 0.371 | 0.369 | 99.75 | +2 | 0.394 | 0.394 | 100.13 | +3 | 0.296 | 0.296 | 99.67 | +2 | 0.414 | 0.414 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ6 | 2025/07/29 | 0.36 | 100.03 | +1 | 0.352 | 0.351 | 100.04 | +2 | 0.350 | 0.350 | 100.10 | +2 | 0.336 | 0.336 | 100.00 | +3 | 0.360 | 0.360 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ8 | 2025/12/03 | 0.35 | 99.98 | +2 | 0.354 | 0.353 | 100.00 | 0 | 0.350 | 0.350 | 100.03 | +1 | 0.343 | 0.342 | 99.86 | +2 | 0.380 | 0.379 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ3 | 2027/03/18 | 0.45 | 99.43 | +1 | 0.547 | 0.548 | 99.54 | 0 | 0.529 | 0.530 | 99.83 | +1 | 0.479 | 0.478 | 98.70 | +3 | 0.674 | 0.678 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ9 | 2027/12/03 | 0.48 | 99.76 | 0 | 0.516 | 0.517 | 99.71 | 0 | 0.524 | 0.524 | 100.00 | 0 | 0.480 | 0.480 | 99.59 | +1 | 0.543 | 0.544 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ4 | 2030/03/18 | 0.5 | 99.18 | 0 | 0.594 | 0.596 | 99.23 | 0 | 0.588 | 0.590 | 99.57 | 0 | 0.549 | 0.550 | 98.83 | 0 | 0.635 | 0.638 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ7 | 2030/07/29 | 0.58 | 99.67 | 0 | 0.616 | 0.617 | 99.58 | −2 | 0.626 | 0.627 | 100.08 | 0 | 0.571 | 0.570 | 99.50 | 0 | 0.635 | 0.636 | 5 | |
| ｿﾌﾄﾊﾞﾝｸ10 | 2030/12/03 | 0.57 | 99.59 | 0 | 0.613 | 0.614 | 99.59 | −1 | 0.613 | 0.614 | 100.00 | 0 | 0.570 | 0.570 | 99.22 | 0 | 0.653 | 0.655 | 5 | |
| 光通信 13 | 2021/07/22 | 1.1 | 100.21 | 0 | 0.308 | 0.288 | 100.21 | 0 | 0.308 | 0.300 | 100.24 | −1 | 0.196 | 0.160 | 100.17 | −1 | 0.459 | 0.424 | 5 | |
| 光通信 14 | 2022/01/26 | 0.9 | 100.47 | 0 | 0.296 | 0.292 | 100.46 | 0 | 0.309 | 0.298 | 100.54 | 0 | 0.207 | 0.200 | 100.39 | 0 | 0.399 | 0.389 | 6 | |
| 光通信 17 | 2023/03/23 | 0.39 | 100.15 | 0 | 0.312 | 0.307 | 100.17 | 0 | 0.301 | 0.300 | 100.33 | 0 | 0.218 | 0.215 | 99.84 | 0 | 0.473 | 0.470 | 6 | |
| 光通信 15 | 2024/01/26 | 1.5 | 103.22 | 0 | 0.335 | 0.328 | 103.22 | 0 | 0.335 | 0.330 | 103.45 | 0 | 0.254 | 0.248 | 102.88 | +1 | 0.456 | 0.451 | 6 | |
| 光通信 21 | 2024/08/08 | 0.24 | 99.66 | +1 | 0.343 | 0.343 | 99.68 | 0 | 0.337 | 0.336 | 99.88 | +2 | 0.276 | 0.275 | 99.28 | +2 | 0.459 | 0.460 | 6 | |
| 光通信 27 | 2025/07/14 | 0.45 | 100.37 | +1 | 0.362 | 0.360 | 100.41 | 0 | 0.352 | 0.350 | 100.50 | 0 | 0.331 | 0.330 | 100.08 | +1 | 0.430 | 0.430 | 6 | |
| 光通信 29 | 2026/02/02 | 0.38 | 100.04 | +2 | 0.371 | 0.371 | 100.00 | +1 | 0.380 | 0.379 | 100.19 | +3 | 0.340 | 0.339 | 99.95 | +2 | 0.390 | 0.389 | 6 | |
| 光通信 22 | 2026/08/07 | 0.32 | 98.74 | +2 | 0.561 | 0.563 | 98.78 | +1 | 0.553 | 0.556 | 99.36 | +3 | 0.442 | 0.443 | 97.98 | +2 | 0.708 | 0.713 | 6 | |
| 光通信 16 | 2027/08/10 | 1.78 | 106.48 | 0 | 0.728 | 0.707 | 106.48 | −1 | 0.728 | 0.708 | 107.41 | −1 | 0.583 | 0.564 | 105.48 | +1 | 0.886 | 0.864 | 7 | |
| 光通信 19 | 2028/09/21 | 0.8 | 99.77 | 0 | 0.831 | 0.832 | 99.81 | 0 | 0.826 | 0.827 | 100.44 | 0 | 0.739 | 0.737 | 98.75 | 0 | 0.974 | 0.980 | 6 | |
| 光通信 24 | 2029/11/08 | 0.6 | 97.41 | +1 | 0.915 | 0.926 | 97.65 | 0 | 0.885 | 0.895 | 98.20 | +1 | 0.818 | 0.825 | 96.24 | +4 | 1.060 | 1.079 | 6 | |
| 光通信 28 | 2030/07/12 | 1.2 | 102.43 | 0 | 0.924 | 0.914 | 102.33 | 0 | 0.936 | 0.926 | 103.08 | 0 | 0.852 | 0.840 | 101.73 | −1 | 1.003 | 0.995 | 6 | |
| 光通信 30 | 2031/01/31 | 0.98 | 100.41 | 0 | 0.936 | 0.934 | 100.46 | 0 | 0.930 | 0.928 | 100.94 | 0 | 0.879 | 0.875 | 99.83 | 0 | 0.998 | 0.999 | 6 | |
| 光通信 18 | 2033/03/23 | 1.79 | 106.10 | −2 | 1.238 | 1.205 | 105.99 | −5 | 1.248 | 1.215 | 108.33 | 0 | 1.045 | 1.008 | 104.65 | −1 | 1.366 | 1.338 | 6 | |
| 光通信 23 | 2034/08/08 | 1.38 | 100.66 | −3 | 1.325 | 1.321 | 100.41 | −6 | 1.346 | 1.343 | 101.96 | 0 | 1.220 | 1.209 | 99.46 | −6 | 1.424 | 1.428 | 6 | |
| 光通信 31 | 2036/02/01 | 1.38 | 100.00 | 0 | 1.380 | 1.380 | 99.98 | 0 | 1.381 | 1.381 | 101.33 | 0 | 1.281 | 1.273 | 98.16 | 0 | 1.519 | 1.532 | 6 | |
| 光通信 20 | 2038/09/21 | 2.12 | 105.12 | +3 | 1.777 | 1.737 | 104.88 | +1 | 1.792 | 1.754 | 108.46 | 0 | 1.563 | 1.507 | 102.74 | +8 | 1.934 | 1.910 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 光通信 25 | 2039/11/08 | 1.7 | 96.59 | +4 | 1.919 | 1.950 | 95.93 | 0 | 1.962 | 2.000 | 100.75 | +7 | 1.652 | 1.647 | 94.27 | +6 | 2.073 | 2.130 | 6 | |
| 光通信 26 | 2049/11/08 | 2.5 | 93.89 | 0 | 2.812 | 2.890 | 93.21 | 0 | 2.849 | 2.937 | 100.45 | 0 | 2.477 | 2.473 | 91.02 | 0 | 2.968 | 3.092 | 6 | * |
| NTTファイナンス 19 | 2023/09/20 | 0.73 | 101.64 | 0 | 0.054 | 0.053 | 101.62 | −1 | 0.062 | 0.059 | 101.78 | 0 | −0.002 | −0.005 | 101.55 | 0 | 0.091 | 0.090 | 6 | |
| 学研ホールディングス1 | 2025/03/12 | 0.54 | 99.87 | +1 | 0.573 | 0.572 | 99.90 | +2 | 0.565 | 0.564 | 100.00 | 0 | 0.540 | 0.540 | 99.77 | 0 | 0.599 | 0.600 | 5 | |
| 東京電力 556 | 2021/07/16 | 1.63 | 100.36 | −1 | 0.185 | 0.152 | 100.36 | 0 | 0.185 | 0.178 | 100.39 | −1 | 0.065 | 0.030 | 100.35 | 0 | 0.224 | 0.209 | 6 | |
| 東京電力 548 | 2028/09/29 | 2.347 | 111.50 | +2 | 0.757 | 0.721 | 111.35 | 0 | 0.777 | 0.740 | 112.61 | +14 | 0.613 | 0.581 | 110.59 | 0 | 0.876 | 0.837 | 6 | |
| 東京電力 551 | 2028/11/28 | 2.401 | 112.06 | +2 | 0.768 | 0.729 | 111.94 | −1 | 0.783 | 0.744 | 113.22 | +16 | 0.621 | 0.588 | 111.17 | 0 | 0.881 | 0.841 | 6 | |
| 東京電力 553 | 2029/02/27 | 2.205 | 110.81 | +2 | 0.785 | 0.749 | 110.71 | 0 | 0.797 | 0.762 | 112.01 | +15 | 0.637 | 0.605 | 109.95 | 0 | 0.892 | 0.855 | 6 | |
| 東京電力 560 | 2029/12/10 | 2.114 | 110.71 | +3 | 0.828 | 0.791 | 110.65 | 0 | 0.835 | 0.798 | 112.01 | +21 | 0.682 | 0.647 | 109.87 | 0 | 0.924 | 0.885 | 6 | |
| 東京電力 567 | 2030/07/29 | 1.958 | 109.54 | +3 | 0.885 | 0.849 | 109.53 | −1 | 0.886 | 0.850 | 111.08 | +19 | 0.722 | 0.688 | 107.97 | 0 | 1.054 | 1.018 | 6 | |
| 東京電力 564 | 2040/05/28 | 2.366 | 116.85 | +12 | 1.361 | 1.270 | 116.07 | +9 | 1.404 | 1.314 | 119.44 | +9 | 1.222 | 1.129 | 115.41 | +8 | 1.440 | 1.351 | 6 | |
| 中部電力 522 | 2022/04/25 | 0.13 | 100.05 | 0 | 0.081 | 0.079 | 100.03 | 0 | 0.100 | 0.093 | 100.12 | 0 | 0.012 | 0.011 | 99.97 | 0 | 0.159 | 0.151 | 6 | |
| 中部電力 514 | 2022/10/25 | 0.1 | 100.03 | 0 | 0.080 | 0.076 | 100.02 | +1 | 0.086 | 0.086 | 100.13 | 0 | 0.014 | 0.010 | 99.93 | 0 | 0.145 | 0.145 | 6 | |
| 中部電力 518 | 2023/01/25 | 0.19 | 100.19 | 0 | 0.083 | 0.079 | 100.18 | +1 | 0.088 | 0.087 | 100.31 | 0 | 0.015 | 0.015 | 100.07 | 0 | 0.150 | 0.147 | 6 | |
| 中部電力 520 | 2023/03/24 | 0.19 | 100.21 | +1 | 0.081 | 0.081 | 100.19 | 0 | 0.091 | 0.087 | 100.33 | 0 | 0.019 | 0.018 | 100.08 | 0 | 0.148 | 0.148 | 6 | |
| 中部電力 508 | 2023/04/25 | 0.18 | 100.20 | 0 | 0.081 | 0.080 | 100.18 | 0 | 0.090 | 0.087 | 100.32 | 0 | 0.021 | 0.020 | 100.06 | 0 | 0.150 | 0.149 | 6 | |
| 中部電力 541 | 2023/04/25 | 0.14 | 100.10 | 0 | 0.090 | 0.088 | 100.10 | 0 | 0.090 | 0.087 | 100.24 | 0 | 0.021 | 0.020 | 99.90 | 0 | 0.189 | 0.189 | 6 | |
| 中部電力 499 | 2023/06/23 | 1.194 | 102.42 | 0 | 0.085 | 0.083 | 102.41 | 0 | 0.090 | 0.086 | 102.56 | 0 | 0.022 | 0.022 | 102.27 | −1 | 0.153 | 0.149 | 6 | |
| 中部電力 513 | 2023/08/25 | 0.14 | 100.13 | +1 | 0.084 | 0.084 | 100.12 | +1 | 0.089 | 0.089 | 100.27 | 0 | 0.025 | 0.022 | 99.97 | 0 | 0.152 | 0.149 | 6 | |
| 中部電力 528 | 2023/11/24 | 0.13 | 100.10 | 0 | 0.091 | 0.088 | 100.10 | +1 | 0.091 | 0.090 | 100.28 | 0 | 0.022 | 0.022 | 99.95 | 0 | 0.149 | 0.146 | 6 | |
| 中部電力 500 | 2024/05/24 | 0.875 | 102.42 | +1 | 0.094 | 0.090 | 102.42 | 0 | 0.094 | 0.091 | 102.63 | +1 | 0.027 | 0.025 | 102.24 | 0 | 0.151 | 0.150 | 6 | |
| 中部電力 534 | 2024/08/23 | 0.1 | 100.00 | +1 | 0.100 | 0.098 | 100.01 | +1 | 0.097 | 0.097 | 100.20 | +1 | 0.040 | 0.038 | 99.79 | 0 | 0.162 | 0.162 | 6 | |
| 中部電力 501 | 2024/09/25 | 0.803 | 102.41 | +1 | 0.101 | 0.100 | 102.40 | 0 | 0.104 | 0.101 | 102.61 | +1 | 0.044 | 0.042 | 102.20 | 0 | 0.162 | 0.160 | 6 | |
| 中部電力 502 | 2024/12/25 | 0.671 | 102.09 | +1 | 0.103 | 0.101 | 102.09 | +1 | 0.103 | 0.101 | 102.30 | +2 | 0.047 | 0.047 | 101.84 | 0 | 0.170 | 0.169 | 6 | |
| 中部電力 539 | 2025/02/25 | 0.1 | 99.99 | +1 | 0.102 | 0.102 | 99.94 | +2 | 0.115 | 0.114 | 100.18 | +2 | 0.053 | 0.051 | 99.84 | 0 | 0.141 | 0.141 | 6 | |
| 中部電力 503 | 2025/03/25 | 0.584 | 101.89 | +1 | 0.103 | 0.100 | 101.85 | +2 | 0.113 | 0.112 | 102.09 | +2 | 0.052 | 0.052 | 101.78 | 0 | 0.130 | 0.129 | 6 | |
| 中部電力 543 | 2025/07/25 | 0.12 | 100.06 | +1 | 0.105 | 0.104 | 100.04 | 0 | 0.110 | 0.110 | 100.23 | +2 | 0.066 | 0.066 | 99.95 | 0 | 0.131 | 0.131 | 6 | |
| 中部電力 504 | 2025/08/25 | 0.694 | 102.53 | 0 | 0.111 | 0.109 | 102.57 | 0 | 0.102 | 0.100 | 102.71 | 0 | 0.071 | 0.069 | 102.24 | 0 | 0.177 | 0.175 | 7 | |
| 中部電力 506 | 2025/09/25 | 0.695 | 102.53 | 0 | 0.123 | 0.121 | 102.56 | 0 | 0.117 | 0.114 | 102.75 | 0 | 0.075 | 0.072 | 102.18 | 0 | 0.201 | 0.200 | 6 | |
| 中部電力 507 | 2026/01/23 | 0.605 | 102.25 | +2 | 0.131 | 0.129 | 102.27 | +3 | 0.127 | 0.126 | 102.43 | +2 | 0.094 | 0.092 | 101.91 | 0 | 0.202 | 0.200 | 6 | |
| 中部電力 509 | 2026/06/25 | 0.25 | 100.52 | +3 | 0.149 | 0.149 | 100.53 | +3 | 0.147 | 0.147 | 100.75 | +3 | 0.105 | 0.104 | 100.15 | 0 | 0.220 | 0.220 | 6 | |
| 中部電力 511 | 2026/07/24 | 0.21 | 100.29 | +2 | 0.154 | 0.153 | 100.31 | +3 | 0.150 | 0.150 | 100.54 | +3 | 0.107 | 0.106 | 99.92 | 0 | 0.225 | 0.225 | 6 | |
| 中部電力 516 | 2026/12/25 | 0.26 | 100.49 | +2 | 0.173 | 0.172 | 100.52 | +3 | 0.168 | 0.167 | 100.82 | +3 | 0.115 | 0.114 | 100.16 | 0 | 0.231 | 0.230 | 6 | |
| 中部電力 524 | 2027/05/25 | 0.39 | 101.21 | +2 | 0.190 | 0.189 | 101.19 | +1 | 0.193 | 0.192 | 101.59 | +3 | 0.128 | 0.127 | 100.90 | 0 | 0.241 | 0.240 | 6 | |
| 中部電力 526 | 2027/10/25 | 0.38 | 101.12 | 0 | 0.207 | 0.205 | 101.06 | 0 | 0.216 | 0.215 | 101.55 | 0 | 0.141 | 0.140 | 100.83 | 0 | 0.251 | 0.250 | 6 | |
| 中部電力 420 | 2028/07/25 | 3 | 119.88 | −1 | 0.241 | 0.222 | 119.77 | −1 | 0.255 | 0.235 | 120.42 | −1 | 0.173 | 0.159 | 119.60 | −1 | 0.276 | 0.255 | 6 | |
| 中部電力 529 | 2028/11/24 | 0.39 | 100.86 | 0 | 0.275 | 0.274 | 100.85 | 0 | 0.277 | 0.275 | 101.18 | 0 | 0.233 | 0.231 | 100.43 | 0 | 0.332 | 0.331 | 6 | |
| 中部電力 530 | 2029/06/25 | 0.274 | 99.74 | 0 | 0.306 | 0.306 | 99.78 | 0 | 0.301 | 0.301 | 100.15 | 0 | 0.255 | 0.255 | 98.94 | 0 | 0.405 | 0.407 | 6 | |
| 中部電力 532 | 2029/07/25 | 0.224 | 99.33 | 0 | 0.306 | 0.307 | 99.37 | 0 | 0.301 | 0.302 | 99.71 | 0 | 0.259 | 0.259 | 98.58 | +2 | 0.398 | 0.401 | 6 | |
| 中部電力 535 | 2029/11/22 | 0.26 | 99.51 | +1 | 0.317 | 0.318 | 99.53 | 0 | 0.315 | 0.315 | 99.89 | 0 | 0.272 | 0.272 | 98.80 | +4 | 0.402 | 0.404 | 6 | |
| 中部電力 537 | 2030/01/25 | 0.28 | 99.77 | 0 | 0.306 | 0.306 | 99.73 | +2 | 0.311 | 0.311 | 100.00 | 0 | 0.280 | 0.279 | 99.57 | 0 | 0.329 | 0.330 | 6 | |
| 中部電力 542 | 2030/04/25 | 0.35 | 100.17 | 0 | 0.330 | 0.330 | 100.24 | 0 | 0.322 | 0.322 | 100.52 | 0 | 0.291 | 0.290 | 99.46 | 0 | 0.411 | 0.412 | 6 | |
| 中部電力 505 | 2030/08/23 | 1.128 | 107.46 | −1 | 0.317 | 0.307 | 107.50 | 0 | 0.313 | 0.303 | 107.67 | −1 | 0.295 | 0.286 | 107.24 | 0 | 0.340 | 0.330 | 6 | |
| 中部電力 544 | 2030/09/25 | 0.3 | 99.79 | −1 | 0.322 | 0.322 | 99.77 | 0 | 0.324 | 0.325 | 100.00 | 0 | 0.300 | 0.300 | 99.66 | 0 | 0.336 | 0.337 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 中部電力 510 | 2036/06/25 | 0.628 | 101.52 | +12 | 0.523 | 0.520 | 101.47 | +14 | 0.527 | 0.523 | 101.87 | 0 | 0.500 | 0.495 | 101.30 | +21 | 0.538 | 0.535 | 6 | |
| 中部電力 512 | 2036/07/25 | 0.435 | 98.69 | +12 | 0.524 | 0.527 | 98.64 | +15 | 0.527 | 0.531 | 99.00 | 0 | 0.503 | 0.505 | 98.46 | +15 | 0.540 | 0.544 | 6 | |
| 中部電力 515 | 2036/10/24 | 0.693 | 102.27 | +2 | 0.540 | 0.534 | 102.19 | 0 | 0.545 | 0.540 | 102.70 | +3 | 0.511 | 0.505 | 102.00 | +3 | 0.558 | 0.553 | 6 | |
| 中部電力 517 | 2036/12/25 | 0.706 | 102.38 | +3 | 0.547 | 0.541 | 102.29 | 0 | 0.553 | 0.547 | 102.83 | +8 | 0.518 | 0.511 | 102.09 | 0 | 0.566 | 0.561 | 6 | |
| 中部電力 519 | 2037/01/23 | 0.84 | 104.33 | +3 | 0.552 | 0.542 | 104.28 | 0 | 0.556 | 0.545 | 104.78 | +6 | 0.523 | 0.512 | 104.05 | +15 | 0.571 | 0.560 | 6 | |
| 中部電力 521 | 2037/03/25 | 0.853 | 104.47 | +5 | 0.559 | 0.548 | 104.40 | −1 | 0.563 | 0.552 | 104.88 | +8 | 0.533 | 0.521 | 104.16 | +3 | 0.579 | 0.568 | 6 | |
| 中部電力 523 | 2037/04/24 | 0.863 | 104.60 | +4 | 0.562 | 0.550 | 104.54 | 0 | 0.566 | 0.554 | 105.01 | +8 | 0.536 | 0.524 | 104.30 | +8 | 0.581 | 0.570 | 6 | |
| 中部電力 525 | 2037/05/25 | 0.816 | 103.87 | +5 | 0.564 | 0.554 | 103.81 | 0 | 0.568 | 0.558 | 104.25 | +7 | 0.540 | 0.529 | 103.56 | +1 | 0.584 | 0.574 | 6 | |
| 中部電力 527 | 2037/10/23 | 0.806 | 103.51 | +3 | 0.582 | 0.573 | 103.50 | +5 | 0.583 | 0.574 | 103.87 | +8 | 0.560 | 0.550 | 103.23 | +6 | 0.600 | 0.591 | 6 | |
| 中部電力 531 | 2039/06/24 | 0.563 | 98.32 | +9 | 0.661 | 0.666 | 98.53 | +16 | 0.648 | 0.653 | 98.93 | 0 | 0.625 | 0.628 | 96.97 | +8 | 0.741 | 0.752 | 6 | |
| 中部電力 533 | 2039/07/25 | 0.518 | 97.54 | +10 | 0.661 | 0.669 | 97.74 | +16 | 0.649 | 0.656 | 98.13 | 0 | 0.626 | 0.632 | 96.30 | +6 | 0.734 | 0.748 | 6 | |
| 中部電力 536 | 2039/11/25 | 0.55 | 97.94 | +9 | 0.667 | 0.674 | 98.09 | +8 | 0.659 | 0.665 | 98.58 | +3 | 0.630 | 0.635 | 96.63 | +8 | 0.744 | 0.756 | 6 | |
| 中部電力 538 | 2040/01/25 | 0.55 | 97.99 | +9 | 0.664 | 0.670 | 97.99 | +8 | 0.664 | 0.670 | 98.49 | 0 | 0.635 | 0.640 | 97.22 | +9 | 0.708 | 0.718 | 6 | |
| 中部電力 540 | 2040/02/24 | 0.53 | 97.47 | +10 | 0.673 | 0.681 | 97.59 | +9 | 0.666 | 0.674 | 98.09 | 0 | 0.637 | 0.643 | 96.65 | +10 | 0.720 | 0.732 | 6 | |
| 関西電力 501 | 2021/04/23 | 0.24 | 100.00 | 0 | 0.240 | 0.102 | 100.00 | 0 | 0.240 | 0.062 | 100.00 | 0 | 0.240 | 0.000 | 100.00 | 0 | 0.240 | 0.240 | 7 | |
| 関西電力 495 | 2021/09/17 | 0.746 | 100.27 | 0 | 0.105 | 0.100 | 100.28 | 0 | 0.082 | 0.080 | 100.29 | −1 | 0.058 | 0.035 | 100.22 | 0 | 0.224 | 0.212 | 6 | |
| 関西電力 525 | 2021/12/20 | 0.14 | 100.03 | 0 | 0.095 | 0.087 | 100.03 | 0 | 0.095 | 0.091 | 100.08 | 0 | 0.022 | 0.020 | 99.97 | 0 | 0.184 | 0.171 | 7 | |
| 関西電力 529 | 2022/06/20 | 0.14 | 100.06 | 0 | 0.089 | 0.081 | 100.07 | 0 | 0.080 | 0.080 | 100.15 | 0 | 0.012 | 0.008 | 99.94 | 0 | 0.191 | 0.183 | 7 | |
| 関西電力 514 | 2023/01/25 | 0.21 | 100.23 | 0 | 0.080 | 0.078 | 100.25 | 0 | 0.069 | 0.065 | 100.34 | 0 | 0.018 | 0.015 | 100.08 | 0 | 0.164 | 0.160 | 6 | |
| 関西電力 517 | 2023/06/20 | 0.19 | 100.22 | 0 | 0.088 | 0.085 | 100.22 | 0 | 0.088 | 0.088 | 100.36 | 0 | 0.024 | 0.023 | 100.04 | 0 | 0.171 | 0.169 | 7 | |
| 関西電力 519 | 2023/07/25 | 0.18 | 100.22 | 0 | 0.083 | 0.082 | 100.22 | 0 | 0.083 | 0.083 | 100.35 | 0 | 0.026 | 0.022 | 100.05 | 0 | 0.157 | 0.157 | 7 | |
| 関西電力 505 | 2023/08/25 | 0.24 | 100.34 | +1 | 0.095 | 0.095 | 100.36 | 0 | 0.087 | 0.085 | 100.51 | 0 | 0.023 | 0.022 | 100.08 | 0 | 0.205 | 0.204 | 6 | |
| 関西電力 521 | 2023/09/20 | 0.18 | 100.23 | 0 | 0.085 | 0.082 | 100.22 | 0 | 0.089 | 0.089 | 100.38 | 0 | 0.023 | 0.022 | 100.13 | 0 | 0.126 | 0.124 | 6 | |
| 関西電力 523 | 2023/10/25 | 0.18 | 100.24 | 0 | 0.084 | 0.081 | 100.22 | 0 | 0.092 | 0.090 | 100.39 | 0 | 0.025 | 0.022 | 100.17 | 0 | 0.112 | 0.112 | 7 | |
| 関西電力 507 | 2023/12/20 | 0.29 | 100.51 | 0 | 0.099 | 0.096 | 100.51 | 0 | 0.099 | 0.098 | 100.71 | 0 | 0.024 | 0.022 | 100.27 | 0 | 0.188 | 0.186 | 6 | |
| 関西電力 526 | 2024/01/25 | 0.29 | 100.53 | +1 | 0.098 | 0.098 | 100.52 | +1 | 0.102 | 0.102 | 100.74 | +1 | 0.023 | 0.022 | 100.30 | +1 | 0.181 | 0.181 | 6 | |
| 関西電力 527 | 2024/04/25 | 0.28 | 100.55 | +1 | 0.097 | 0.097 | 100.53 | +1 | 0.104 | 0.103 | 100.77 | +2 | 0.025 | 0.024 | 100.33 | +2 | 0.170 | 0.169 | 7 | |
| 関西電力 532 | 2024/07/25 | 0.18 | 100.25 | +1 | 0.103 | 0.101 | 100.23 | +1 | 0.109 | 0.108 | 100.48 | +2 | 0.033 | 0.033 | 100.04 | +1 | 0.167 | 0.165 | 6 | |
| 関西電力 512 | 2024/10/25 | 0.32 | 100.75 | +1 | 0.106 | 0.105 | 100.73 | +1 | 0.112 | 0.112 | 100.97 | +2 | 0.044 | 0.044 | 100.55 | +2 | 0.163 | 0.163 | 6 | |
| 関西電力 496 | 2025/02/25 | 0.908 | 103.08 | +1 | 0.108 | 0.106 | 103.06 | +1 | 0.113 | 0.110 | 103.30 | +1 | 0.052 | 0.050 | 102.91 | +2 | 0.152 | 0.150 | 6 | |
| 関西電力 497 | 2025/06/20 | 1.002 | 103.70 | +1 | 0.114 | 0.112 | 103.69 | 0 | 0.116 | 0.114 | 103.92 | +2 | 0.062 | 0.061 | 103.56 | +2 | 0.147 | 0.144 | 7 | |
| 関西電力 535 | 2025/12/19 | 0.18 | 100.24 | +2 | 0.128 | 0.128 | 100.23 | 0 | 0.130 | 0.130 | 100.43 | +2 | 0.087 | 0.087 | 100.03 | +3 | 0.173 | 0.173 | 7 | |
| 関西電力 499 | 2026/01/23 | 0.68 | 102.60 | +1 | 0.133 | 0.130 | 102.59 | +1 | 0.135 | 0.133 | 102.79 | +2 | 0.093 | 0.092 | 102.46 | 0 | 0.162 | 0.160 | 7 | |
| 関西電力 537 | 2026/01/23 | 0.14 | 100.06 | +3 | 0.127 | 0.127 | 100.02 | +1 | 0.135 | 0.134 | 100.22 | +3 | 0.093 | 0.093 | 99.96 | +2 | 0.148 | 0.148 | 6 | |
| 関西電力 500 | 2026/03/19 | 0.455 | 101.51 | +2 | 0.147 | 0.145 | 101.51 | +1 | 0.147 | 0.145 | 101.72 | +2 | 0.104 | 0.102 | 101.34 | 0 | 0.181 | 0.180 | 6 | |
| 関西電力 502 | 2026/05/25 | 0.37 | 101.02 | +3 | 0.169 | 0.168 | 100.99 | +3 | 0.175 | 0.173 | 101.26 | +2 | 0.122 | 0.120 | 100.85 | +3 | 0.202 | 0.201 | 6 | |
| 関西電力 504 | 2026/07/24 | 0.29 | 100.58 | +2 | 0.179 | 0.178 | 100.56 | −1 | 0.183 | 0.182 | 100.79 | +3 | 0.139 | 0.138 | 100.43 | +2 | 0.207 | 0.206 | 7 | |
| 関西電力 534 | 2026/09/18 | 0.24 | 100.29 | +3 | 0.186 | 0.185 | 100.28 | +3 | 0.188 | 0.187 | 100.46 | +2 | 0.154 | 0.153 | 100.16 | +3 | 0.210 | 0.209 | 6 | |
| 関西電力 506 | 2026/10/23 | 0.33 | 100.75 | +2 | 0.193 | 0.191 | 100.73 | 0 | 0.196 | 0.195 | 100.91 | +3 | 0.164 | 0.162 | 100.64 | +2 | 0.213 | 0.211 | 7 | |
| 関西電力 508 | 2027/04/23 | 0.455 | 101.40 | +1 | 0.220 | 0.218 | 101.40 | +1 | 0.220 | 0.219 | 101.48 | 0 | 0.207 | 0.205 | 101.36 | +3 | 0.227 | 0.225 | 6 | |
| 関西電力 509 | 2027/05/25 | 0.47 | 101.50 | +2 | 0.222 | 0.221 | 101.47 | 0 | 0.227 | 0.225 | 101.59 | 0 | 0.207 | 0.205 | 101.43 | +3 | 0.234 | 0.231 | 7 | |
| 関西電力 510 | 2027/07/23 | 0.49 | 101.60 | +1 | 0.232 | 0.231 | 101.57 | 0 | 0.237 | 0.235 | 101.76 | 0 | 0.207 | 0.205 | 101.51 | +1 | 0.247 | 0.244 | 6 | |
| 関西電力 511 | 2027/09/17 | 0.41 | 101.08 | 0 | 0.240 | 0.238 | 101.08 | 0 | 0.240 | 0.239 | 101.26 | 0 | 0.212 | 0.210 | 100.96 | +1 | 0.259 | 0.258 | 7 | |
| 関西電力 513 | 2027/12/20 | 0.46 | 101.36 | 0 | 0.254 | 0.252 | 101.31 | 0 | 0.262 | 0.260 | 101.64 | 0 | 0.212 | 0.210 | 101.20 | 0 | 0.278 | 0.276 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 関西電力 515 | 2028/04/25 | 0.435 | 101.03 | −1 | 0.286 | 0.284 | 101.04 | 0 | 0.285 | 0.283 | 101.22 | 0 | 0.259 | 0.257 | 100.88 | 0 | 0.308 | 0.306 | 6 | |
| 関西電力 518 | 2028/06/20 | 0.44 | 101.06 | 0 | 0.290 | 0.289 | 101.05 | 0 | 0.292 | 0.290 | 101.24 | 0 | 0.265 | 0.263 | 100.93 | 0 | 0.308 | 0.307 | 6 | |
| 関西電力 522 | 2028/09/20 | 0.47 | 101.25 | 0 | 0.299 | 0.297 | 101.25 | −3 | 0.299 | 0.298 | 101.43 | 0 | 0.275 | 0.273 | 101.14 | 0 | 0.314 | 0.312 | 7 | |
| 関西電力 524 | 2028/10/25 | 0.514 | 101.54 | −1 | 0.306 | 0.304 | 101.55 | −1 | 0.305 | 0.303 | 101.75 | 0 | 0.278 | 0.276 | 101.35 | 0 | 0.332 | 0.330 | 6 | |
| 関西電力 528 | 2029/04/25 | 0.5 | 101.42 | 0 | 0.320 | 0.318 | 101.44 | 0 | 0.318 | 0.315 | 101.59 | 0 | 0.299 | 0.297 | 101.20 | 0 | 0.348 | 0.346 | 6 | |
| 関西電力 530 | 2029/06/20 | 0.405 | 100.65 | 0 | 0.324 | 0.323 | 100.65 | −1 | 0.324 | 0.323 | 100.80 | 0 | 0.305 | 0.304 | 100.42 | 0 | 0.352 | 0.351 | 7 | |
| 関西電力 536 | 2030/12/20 | 0.44 | 100.72 | 0 | 0.364 | 0.362 | 100.75 | 0 | 0.361 | 0.359 | 100.99 | 0 | 0.335 | 0.334 | 100.39 | 0 | 0.398 | 0.398 | 6 | |
| 関西電力 538 | 2031/01/24 | 0.39 | 100.19 | +16 | 0.370 | 0.369 | 100.15 | +5 | 0.374 | 0.374 | 100.49 | +12 | 0.338 | 0.338 | 99.89 | +35 | 0.401 | 0.401 | 6 | |
| 関西電力 503 | 2036/05/23 | 0.848 | 103.39 | 0 | 0.612 | 0.603 | 103.62 | 0 | 0.596 | 0.587 | 103.82 | 0 | 0.583 | 0.573 | 102.21 | 0 | 0.693 | 0.686 | 6 | |
| 関西電力 516 | 2038/04/19 | 0.759 | 101.31 | +3 | 0.677 | 0.673 | 101.48 | 0 | 0.666 | 0.662 | 101.98 | +3 | 0.635 | 0.630 | 100.19 | +7 | 0.747 | 0.746 | 6 | |
| 関西電力 520 | 2038/07/16 | 0.73 | 100.70 | +3 | 0.686 | 0.684 | 100.88 | 0 | 0.675 | 0.673 | 101.39 | 0 | 0.644 | 0.640 | 99.61 | +7 | 0.754 | 0.755 | 6 | |
| 関西電力 531 | 2039/06/20 | 0.672 | 99.32 | +5 | 0.711 | 0.714 | 99.34 | +8 | 0.710 | 0.713 | 99.96 | 0 | 0.674 | 0.674 | 98.15 | +6 | 0.781 | 0.788 | 7 | |
| 関西電力 539 | 2041/01/25 | 0.62 | 98.81 | +7 | 0.684 | 0.688 | 98.59 | +2 | 0.696 | 0.701 | 99.54 | +5 | 0.644 | 0.646 | 98.28 | +8 | 0.713 | 0.719 | 6 | |
| 関西電力 533 | 2049/07/09 | 0.96 | 99.36 | +5 | 0.986 | 0.989 | 99.31 | 0 | 0.988 | 0.991 | 102.27 | +10 | 0.869 | 0.860 | 96.79 | +8 | 1.092 | 1.109 | 6 | |
| 中国電力 382 | 2021/05/25 | 0.517 | 100.04 | 0 | 0.142 | 0.077 | 100.04 | 0 | 0.142 | 0.071 | 100.05 | 0 | 0.048 | 0.000 | 100.03 | 0 | 0.236 | 0.204 | 6 | |
| 中国電力 415 | 2022/05/25 | 0.14 | 100.05 | 0 | 0.094 | 0.091 | 100.05 | 0 | 0.094 | 0.094 | 100.14 | 0 | 0.013 | 0.010 | 99.92 | 0 | 0.212 | 0.208 | 7 | |
| 中国電力 372 | 2022/08/25 | 1.204 | 101.52 | −1 | 0.084 | 0.079 | 101.50 | 0 | 0.099 | 0.093 | 101.62 | 0 | 0.011 | 0.008 | 101.43 | −1 | 0.150 | 0.144 | 6 | |
| 中国電力 401 | 2022/10/25 | 0.15 | 100.10 | 0 | 0.084 | 0.079 | 100.08 | 0 | 0.097 | 0.091 | 100.21 | 0 | 0.012 | 0.010 | 100.00 | 0 | 0.150 | 0.145 | 6 | |
| 中国電力 375 | 2023/04/25 | 1.049 | 101.95 | 0 | 0.084 | 0.080 | 101.93 | −1 | 0.094 | 0.090 | 102.08 | 0 | 0.021 | 0.020 | 101.81 | −1 | 0.153 | 0.148 | 7 | |
| 中国電力 397 | 2023/04/25 | 0.18 | 100.19 | 0 | 0.086 | 0.083 | 100.17 | 0 | 0.095 | 0.092 | 100.32 | 0 | 0.021 | 0.020 | 100.06 | 0 | 0.150 | 0.149 | 6 | |
| 中国電力 407 | 2023/07/25 | 0.13 | 100.10 | 0 | 0.085 | 0.082 | 100.07 | 0 | 0.099 | 0.096 | 100.24 | 0 | 0.024 | 0.023 | 100.00 | 0 | 0.130 | 0.127 | 6 | |
| 中国電力 377 | 2023/08/25 | 1.121 | 102.44 | 0 | 0.085 | 0.081 | 102.42 | +1 | 0.093 | 0.090 | 102.59 | 0 | 0.022 | 0.022 | 102.28 | 0 | 0.152 | 0.148 | 7 | |
| 中国電力 392 | 2023/09/25 | 0.13 | 100.11 | +1 | 0.084 | 0.084 | 100.09 | +1 | 0.093 | 0.093 | 100.26 | 0 | 0.023 | 0.022 | 99.95 | 0 | 0.150 | 0.148 | 6 | |
| 中国電力 378 | 2023/10/25 | 1.004 | 102.32 | 0 | 0.084 | 0.082 | 102.31 | +1 | 0.088 | 0.087 | 102.47 | −1 | 0.025 | 0.022 | 102.15 | −1 | 0.150 | 0.146 | 6 | |
| 中国電力 381 | 2024/04/25 | 0.953 | 102.63 | +1 | 0.082 | 0.081 | 102.62 | +1 | 0.085 | 0.083 | 102.80 | +1 | 0.026 | 0.024 | 102.44 | +1 | 0.144 | 0.141 | 8 | |
| 中国電力 383 | 2024/10/25 | 0.764 | 102.36 | +1 | 0.093 | 0.090 | 102.35 | +1 | 0.096 | 0.093 | 102.53 | +2 | 0.045 | 0.044 | 102.22 | +1 | 0.132 | 0.129 | 8 | |
| 中国電力 402 | 2024/10/25 | 0.25 | 100.54 | +1 | 0.096 | 0.095 | 100.52 | +1 | 0.102 | 0.101 | 100.72 | +2 | 0.045 | 0.044 | 100.42 | +2 | 0.130 | 0.130 | 6 | |
| 中国電力 395 | 2025/01/24 | 0.25 | 100.56 | +1 | 0.101 | 0.100 | 100.55 | +1 | 0.103 | 0.102 | 100.75 | +2 | 0.051 | 0.049 | 100.37 | 0 | 0.151 | 0.150 | 6 | |
| 中国電力 414 | 2025/04/25 | 0.23 | 100.38 | +2 | 0.135 | 0.134 | 100.43 | +1 | 0.122 | 0.122 | 100.69 | +2 | 0.058 | 0.056 | 99.85 | +2 | 0.267 | 0.266 | 6 | |
| 中国電力 405 | 2025/05/23 | 0.24 | 100.45 | +1 | 0.129 | 0.128 | 100.45 | +1 | 0.129 | 0.129 | 100.74 | +2 | 0.059 | 0.059 | 100.13 | +2 | 0.208 | 0.207 | 6 | |
| 中国電力 385 | 2025/07/25 | 0.728 | 102.63 | +1 | 0.111 | 0.108 | 102.64 | +1 | 0.108 | 0.107 | 102.82 | +1 | 0.067 | 0.065 | 102.45 | 0 | 0.152 | 0.150 | 6 | |
| 中国電力 386 | 2025/12/25 | 0.674 | 102.60 | +2 | 0.118 | 0.116 | 102.59 | +2 | 0.120 | 0.117 | 102.74 | +2 | 0.088 | 0.087 | 102.44 | 0 | 0.152 | 0.150 | 6 | |
| 中国電力 388 | 2026/02/25 | 0.32 | 100.95 | +2 | 0.123 | 0.122 | 100.94 | +2 | 0.126 | 0.124 | 101.07 | 0 | 0.099 | 0.098 | 100.82 | 0 | 0.150 | 0.150 | 6 | |
| 中国電力 389 | 2026/04/24 | 0.3 | 100.81 | +1 | 0.138 | 0.136 | 100.81 | +2 | 0.138 | 0.137 | 101.01 | +1 | 0.098 | 0.097 | 100.54 | 0 | 0.191 | 0.190 | 6 | |
| 中国電力 391 | 2026/06/25 | 0.25 | 100.55 | +3 | 0.143 | 0.143 | 100.54 | +3 | 0.145 | 0.145 | 100.75 | +3 | 0.105 | 0.104 | 100.30 | 0 | 0.191 | 0.190 | 6 | |
| 中国電力 393 | 2026/11/25 | 0.26 | 100.56 | +3 | 0.159 | 0.158 | 100.56 | +3 | 0.159 | 0.158 | 100.82 | +3 | 0.113 | 0.112 | 100.36 | 0 | 0.195 | 0.195 | 6 | |
| 中国電力 398 | 2027/07/23 | 0.425 | 101.49 | +1 | 0.185 | 0.183 | 101.44 | +1 | 0.193 | 0.191 | 101.82 | +2 | 0.133 | 0.132 | 101.33 | 0 | 0.211 | 0.209 | 6 | |
| 中国電力 400 | 2027/09/24 | 0.34 | 100.94 | +1 | 0.193 | 0.192 | 100.89 | 0 | 0.200 | 0.200 | 101.28 | 0 | 0.140 | 0.139 | 100.75 | 0 | 0.222 | 0.221 | 7 | |
| 中国電力 404 | 2028/04/25 | 0.355 | 100.75 | 0 | 0.247 | 0.245 | 100.82 | 0 | 0.237 | 0.235 | 101.01 | 0 | 0.210 | 0.208 | 100.32 | 0 | 0.308 | 0.308 | 6 | |
| 中国電力 408 | 2028/07/25 | 0.355 | 100.70 | 0 | 0.257 | 0.256 | 100.80 | 0 | 0.243 | 0.242 | 100.98 | 0 | 0.219 | 0.217 | 100.19 | 0 | 0.328 | 0.328 | 6 | |
| 中国電力 409 | 2028/09/25 | 0.4 | 101.19 | 0 | 0.238 | 0.237 | 101.17 | 0 | 0.241 | 0.239 | 101.60 | 0 | 0.183 | 0.181 | 100.80 | 0 | 0.291 | 0.289 | 6 | |
| 中国電力 411 | 2028/10/25 | 0.439 | 101.29 | 0 | 0.265 | 0.264 | 101.35 | 0 | 0.257 | 0.255 | 101.56 | 0 | 0.229 | 0.227 | 100.82 | 0 | 0.328 | 0.327 | 7 | |
| 中国電力 413 | 2029/02/22 | 0.4 | 100.82 | 0 | 0.294 | 0.293 | 101.06 | 0 | 0.263 | 0.262 | 101.22 | 0 | 0.243 | 0.241 | 99.75 | 0 | 0.432 | 0.432 | 6 | |
| 中国電力 416 | 2029/05/25 | 0.355 | 100.72 | 0 | 0.265 | 0.264 | 100.75 | 0 | 0.261 | 0.260 | 101.08 | 0 | 0.220 | 0.219 | 100.27 | 0 | 0.321 | 0.320 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 中国電力 418 | 2029/07/25 | 0.224 | 99.61 | 0 | 0.271 | 0.272 | 99.63 | 0 | 0.269 | 0.269 | 99.95 | +1 | 0.230 | 0.230 | 99.18 | 0 | 0.324 | 0.325 | 6 | |
| 中国電力 420 | 2029/10/25 | 0.23 | 99.51 | 0 | 0.288 | 0.288 | 99.54 | 0 | 0.284 | 0.285 | 99.88 | +4 | 0.244 | 0.244 | 99.17 | 0 | 0.328 | 0.330 | 6 | |
| 中国電力 322 | 2029/11/22 | 2.95 | 122.49 | +1 | 0.299 | 0.274 | 122.47 | 0 | 0.301 | 0.276 | 122.98 | +4 | 0.248 | 0.226 | 122.01 | −1 | 0.350 | 0.320 | 6 | |
| 中国電力 384 | 2030/04/25 | 1.029 | 106.43 | 0 | 0.306 | 0.297 | 106.47 | 0 | 0.301 | 0.293 | 106.72 | 0 | 0.274 | 0.266 | 106.10 | −1 | 0.342 | 0.332 | 7 | |
| 中国電力 422 | 2030/04/25 | 0.35 | 100.39 | 0 | 0.306 | 0.305 | 100.41 | 0 | 0.303 | 0.303 | 100.67 | 0 | 0.274 | 0.273 | 100.07 | 0 | 0.342 | 0.341 | 6 | |
| 中国電力 425 | 2030/06/25 | 0.37 | 100.32 | 0 | 0.334 | 0.334 | 100.44 | 0 | 0.321 | 0.320 | 100.62 | 0 | 0.301 | 0.300 | 99.63 | 0 | 0.411 | 0.411 | 6 | |
| 中国電力 426 | 2030/07/25 | 0.33 | 100.00 | −1 | 0.330 | 0.329 | 100.07 | 0 | 0.322 | 0.322 | 100.22 | −2 | 0.305 | 0.305 | 99.69 | 0 | 0.364 | 0.364 | 6 | |
| 中国電力 387 | 2031/01/24 | 0.942 | 105.77 | 0 | 0.341 | 0.332 | 105.81 | 0 | 0.337 | 0.328 | 105.93 | 0 | 0.325 | 0.316 | 105.47 | 0 | 0.371 | 0.362 | 6 | |
| 中国電力 431 | 2031/04/25 | 0.3 | 100.01 | 0 | 0.298 | 0.298 | 99.99 | −1 | 0.301 | 0.301 | 100.30 | 0 | 0.269 | 0.269 | 99.89 | 0 | 0.311 | 0.311 | 6 | |
| 中国電力 396 | 2032/01/23 | 0.554 | 101.81 | 0 | 0.382 | 0.379 | 101.84 | −1 | 0.379 | 0.376 | 102.04 | 0 | 0.360 | 0.357 | 101.38 | 0 | 0.422 | 0.420 | 6 | |
| 中国電力 394 | 2036/11/25 | 0.712 | 102.29 | +2 | 0.558 | 0.552 | 102.19 | 0 | 0.565 | 0.559 | 102.95 | +5 | 0.515 | 0.508 | 102.07 | +11 | 0.573 | 0.567 | 6 | |
| 中国電力 399 | 2037/06/25 | 0.839 | 103.95 | +3 | 0.582 | 0.572 | 103.89 | 0 | 0.586 | 0.576 | 104.57 | +8 | 0.543 | 0.532 | 103.57 | −1 | 0.607 | 0.597 | 6 | |
| 中国電力 410 | 2037/08/25 | 0.771 | 102.68 | +5 | 0.598 | 0.591 | 102.77 | 0 | 0.593 | 0.585 | 102.85 | +2 | 0.588 | 0.580 | 102.13 | 0 | 0.633 | 0.627 | 6 | |
| 中国電力 427 | 2037/08/25 | 0.54 | 99.32 | +4 | 0.583 | 0.585 | 99.20 | +3 | 0.591 | 0.593 | 99.87 | +7 | 0.548 | 0.548 | 99.16 | +6 | 0.593 | 0.596 | 6 | |
| 中国電力 403 | 2038/01/25 | 0.8 | 102.98 | +5 | 0.612 | 0.604 | 103.04 | +3 | 0.609 | 0.600 | 103.17 | +2 | 0.601 | 0.592 | 102.56 | 0 | 0.638 | 0.631 | 6 | |
| 中国電力 406 | 2038/05/25 | 0.752 | 101.80 | +8 | 0.640 | 0.635 | 102.08 | +15 | 0.623 | 0.617 | 102.31 | 0 | 0.609 | 0.603 | 100.67 | +8 | 0.710 | 0.708 | 6 | |
| 中国電力 412 | 2039/01/25 | 0.759 | 101.86 | +6 | 0.648 | 0.642 | 101.89 | +4 | 0.646 | 0.640 | 102.17 | 0 | 0.629 | 0.623 | 101.39 | +8 | 0.675 | 0.671 | 6 | |
| 中国電力 417 | 2039/05/25 | 0.696 | 100.50 | +9 | 0.666 | 0.665 | 100.66 | +8 | 0.657 | 0.655 | 100.92 | 0 | 0.642 | 0.639 | 99.29 | +8 | 0.737 | 0.740 | 6 | |
| 中国電力 428 | 2040/09/25 | 0.62 | 98.96 | +10 | 0.677 | 0.680 | 98.90 | +12 | 0.680 | 0.684 | 99.49 | +8 | 0.647 | 0.649 | 98.58 | +9 | 0.698 | 0.703 | 6 | |
| 中国電力 423 | 2042/04/25 | 0.6 | 97.50 | +12 | 0.728 | 0.737 | 97.47 | +11 | 0.730 | 0.739 | 98.20 | +11 | 0.692 | 0.698 | 96.90 | +10 | 0.759 | 0.771 | 6 | |
| 中国電力 430 | 2044/02/25 | 0.67 | 99.68 | +12 | 0.685 | 0.686 | 99.40 | +11 | 0.698 | 0.700 | 102.18 | +12 | 0.568 | 0.562 | 98.05 | +9 | 0.763 | 0.770 | 6 | |
| 中国電力 421 | 2044/11/25 | 0.787 | 99.32 | +10 | 0.818 | 0.821 | 99.44 | +10 | 0.813 | 0.815 | 100.98 | +10 | 0.741 | 0.738 | 96.68 | +9 | 0.944 | 0.959 | 6 | |
| 中国電力 424 | 2045/05/25 | 0.8 | 99.49 | +12 | 0.823 | 0.825 | 99.51 | +12 | 0.822 | 0.824 | 101.06 | +13 | 0.751 | 0.748 | 97.34 | +12 | 0.923 | 0.935 | 6 | |
| 中国電力 419 | 2049/09/24 | 0.874 | 99.43 | 0 | 0.896 | 0.899 | 99.45 | 0 | 0.895 | 0.898 | 100.68 | 0 | 0.847 | 0.844 | 97.86 | +1 | 0.960 | 0.970 | 6 | |
| 中国電力 429 | 2050/10/25 | 0.9 | 99.81 | −2 | 0.907 | 0.908 | 99.60 | 0 | 0.915 | 0.917 | 100.84 | 0 | 0.867 | 0.864 | 99.30 | −12 | 0.927 | 0.930 | 6 | |
| 北陸電力 302 | 2021/05/25 | 1.04 | 100.10 | 0 | 0.103 | 0.086 | 100.10 | 0 | 0.103 | 0.088 | 100.11 | 0 | 0.010 | 0.005 | 100.08 | −1 | 0.290 | 0.205 | 6 | |
| 北陸電力 325 | 2021/11/26 | 0.14 | 100.03 | 0 | 0.091 | 0.090 | 100.03 | 0 | 0.091 | 0.078 | 100.07 | 0 | 0.025 | 0.023 | 99.95 | 0 | 0.221 | 0.216 | 6 | |
| 北陸電力 299 | 2022/08/25 | 1.209 | 101.54 | 0 | 0.074 | 0.074 | 101.53 | 0 | 0.082 | 0.080 | 101.63 | 0 | 0.009 | 0.008 | 101.44 | 0 | 0.147 | 0.144 | 6 | |
| 北陸電力 329 | 2022/12/16 | 0.16 | 100.12 | 0 | 0.088 | 0.085 | 100.12 | 0 | 0.088 | 0.087 | 100.24 | 0 | 0.016 | 0.013 | 99.95 | 0 | 0.190 | 0.189 | 7 | |
| 北陸電力 301 | 2023/03/24 | 1.158 | 102.08 | 0 | 0.083 | 0.081 | 102.07 | +1 | 0.088 | 0.087 | 102.20 | −1 | 0.021 | 0.018 | 101.95 | 0 | 0.149 | 0.147 | 6 | |
| 北陸電力 304 | 2023/10/25 | 0.989 | 102.27 | 0 | 0.089 | 0.086 | 102.26 | 0 | 0.093 | 0.090 | 102.44 | 0 | 0.022 | 0.022 | 102.12 | 0 | 0.147 | 0.146 | 6 | |
| 北陸電力 335 | 2023/12/20 | 0.16 | 100.18 | 0 | 0.092 | 0.091 | 100.18 | 0 | 0.092 | 0.092 | 100.36 | 0 | 0.025 | 0.022 | 100.04 | +1 | 0.145 | 0.145 | 7 | |
| 北陸電力 306 | 2024/05/24 | 0.875 | 102.42 | +1 | 0.094 | 0.093 | 102.40 | 0 | 0.100 | 0.097 | 102.63 | +1 | 0.027 | 0.025 | 102.24 | 0 | 0.151 | 0.150 | 6 | |
| 北陸電力 308 | 2024/09/25 | 0.769 | 102.29 | +1 | 0.102 | 0.101 | 102.29 | +1 | 0.102 | 0.101 | 102.50 | +2 | 0.042 | 0.042 | 102.08 | 0 | 0.163 | 0.160 | 6 | |
| 北陸電力 341 | 2024/12/13 | 0.15 | 100.15 | +1 | 0.108 | 0.107 | 100.14 | 0 | 0.111 | 0.111 | 100.37 | +2 | 0.048 | 0.047 | 99.96 | 0 | 0.160 | 0.160 | 7 | |
| 北陸電力 310 | 2025/06/25 | 0.748 | 102.67 | +1 | 0.109 | 0.106 | 102.68 | +2 | 0.107 | 0.104 | 102.86 | +2 | 0.064 | 0.062 | 102.44 | 0 | 0.163 | 0.160 | 6 | |
| 北陸電力 314 | 2026/02/25 | 0.36 | 101.15 | +2 | 0.122 | 0.122 | 101.15 | +3 | 0.122 | 0.121 | 101.26 | 0 | 0.100 | 0.098 | 100.91 | 0 | 0.172 | 0.170 | 6 | |
| 北陸電力 315 | 2026/04/24 | 0.27 | 100.70 | +2 | 0.130 | 0.128 | 100.70 | +2 | 0.130 | 0.128 | 100.86 | +1 | 0.098 | 0.097 | 100.44 | 0 | 0.181 | 0.180 | 6 | |
| 北陸電力 307 | 2026/06/25 | 1.055 | 104.74 | +2 | 0.138 | 0.135 | 104.75 | +2 | 0.136 | 0.132 | 104.92 | +3 | 0.104 | 0.102 | 104.47 | 0 | 0.189 | 0.185 | 6 | |
| 北陸電力 317 | 2026/06/25 | 0.26 | 100.63 | +2 | 0.138 | 0.137 | 100.64 | +3 | 0.136 | 0.134 | 100.80 | +3 | 0.105 | 0.104 | 100.38 | 0 | 0.186 | 0.185 | 6 | |
| 北陸電力 318 | 2026/12/25 | 0.26 | 100.60 | +2 | 0.154 | 0.153 | 100.60 | +2 | 0.154 | 0.152 | 100.82 | +3 | 0.115 | 0.114 | 100.39 | 0 | 0.191 | 0.190 | 6 | |
| 北陸電力 321 | 2027/04/23 | 0.365 | 101.18 | +2 | 0.167 | 0.166 | 101.17 | +2 | 0.169 | 0.168 | 101.43 | +3 | 0.126 | 0.125 | 101.01 | 0 | 0.196 | 0.195 | 6 | |
| 北陸電力 322 | 2027/06/25 | 0.38 | 101.24 | +1 | 0.178 | 0.176 | 101.19 | +1 | 0.186 | 0.184 | 101.54 | +3 | 0.130 | 0.129 | 101.07 | 0 | 0.205 | 0.204 | 6 | |
| 北陸電力 311 | 2027/09/24 | 0.847 | 104.22 | +1 | 0.187 | 0.184 | 104.17 | +1 | 0.195 | 0.191 | 104.53 | 0 | 0.140 | 0.137 | 103.99 | 0 | 0.222 | 0.218 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 北陸電力 327 | 2028/07/25 | 0.355 | 100.72 | 0 | 0.255 | 0.253 | 100.80 | 0 | 0.243 | 0.242 | 101.12 | 0 | 0.199 | 0.198 | 100.12 | 0 | 0.338 | 0.338 | 6 | |
| 北陸電力 330 | 2029/05/25 | 0.34 | 100.40 | 0 | 0.290 | 0.289 | 100.59 | 0 | 0.266 | 0.265 | 100.86 | 0 | 0.232 | 0.231 | 99.50 | −1 | 0.402 | 0.403 | 6 | |
| 北陸電力 333 | 2029/08/24 | 0.24 | 99.76 | +1 | 0.269 | 0.269 | 99.77 | 0 | 0.267 | 0.268 | 100.04 | +2 | 0.235 | 0.234 | 99.30 | 0 | 0.324 | 0.326 | 6 | |
| 北陸電力 337 | 2030/06/25 | 0.32 | 100.07 | 0 | 0.312 | 0.312 | 100.15 | −1 | 0.303 | 0.303 | 100.35 | 0 | 0.281 | 0.280 | 99.72 | −1 | 0.350 | 0.351 | 6 | |
| 北陸電力 338 | 2030/08/23 | 0.3 | 99.89 | 0 | 0.311 | 0.312 | 99.92 | −2 | 0.308 | 0.308 | 100.12 | 0 | 0.286 | 0.286 | 99.51 | 0 | 0.353 | 0.354 | 6 | |
| 北陸電力 312 | 2030/09/25 | 1.086 | 107.16 | −1 | 0.315 | 0.305 | 107.18 | −3 | 0.313 | 0.303 | 107.40 | 0 | 0.291 | 0.281 | 106.76 | 0 | 0.357 | 0.346 | 6 | |
| 北陸電力 316 | 2031/04/25 | 0.439 | 101.01 | −1 | 0.336 | 0.334 | 101.01 | −1 | 0.336 | 0.334 | 101.35 | 0 | 0.302 | 0.300 | 100.59 | 0 | 0.378 | 0.377 | 6 | |
| 北陸電力 342 | 2031/04/25 | 0.3 | 99.96 | −2 | 0.304 | 0.304 | 99.98 | −2 | 0.302 | 0.302 | 100.10 | 0 | 0.289 | 0.289 | 99.79 | 0 | 0.321 | 0.321 | 6 | |
| 北陸電力 324 | 2032/11/25 | 0.543 | 101.57 | −1 | 0.404 | 0.401 | 101.58 | 0 | 0.403 | 0.400 | 101.76 | 0 | 0.387 | 0.384 | 101.36 | 0 | 0.422 | 0.420 | 7 | |
| 北陸電力 340 | 2032/11/25 | 0.34 | 99.24 | −3 | 0.407 | 0.408 | 99.16 | −6 | 0.414 | 0.415 | 99.62 | −1 | 0.373 | 0.374 | 99.07 | +2 | 0.422 | 0.424 | 6 | |
| 北陸電力 339 | 2035/08/24 | 0.5 | 99.81 | 0 | 0.513 | 0.514 | 99.73 | −1 | 0.519 | 0.520 | 100.32 | −8 | 0.476 | 0.476 | 99.57 | +4 | 0.531 | 0.532 | 6 | |
| 北陸電力 328 | 2035/12/25 | 0.703 | 102.40 | +3 | 0.532 | 0.527 | 102.35 | 0 | 0.536 | 0.530 | 102.76 | 0 | 0.507 | 0.501 | 102.19 | +11 | 0.547 | 0.542 | 6 | |
| 北陸電力 332 | 2036/06/25 | 0.52 | 99.25 | +1 | 0.571 | 0.573 | 99.46 | +1 | 0.557 | 0.558 | 99.59 | 0 | 0.548 | 0.549 | 98.14 | −2 | 0.648 | 0.654 | 6 | |
| 北陸電力 320 | 2037/02/25 | 0.924 | 105.30 | +3 | 0.573 | 0.560 | 105.21 | +2 | 0.579 | 0.566 | 106.01 | +8 | 0.528 | 0.514 | 104.98 | 0 | 0.594 | 0.581 | 6 | |
| 北陸電力 323 | 2037/06/25 | 0.858 | 104.19 | +3 | 0.586 | 0.575 | 104.14 | +3 | 0.589 | 0.578 | 104.87 | +8 | 0.543 | 0.531 | 103.71 | 0 | 0.616 | 0.606 | 6 | |
| 北陸電力 326 | 2038/04/23 | 0.719 | 101.63 | +6 | 0.617 | 0.613 | 101.66 | +8 | 0.616 | 0.611 | 101.82 | +3 | 0.606 | 0.601 | 101.32 | 0 | 0.637 | 0.633 | 6 | |
| 北陸電力 331 | 2039/05/25 | 0.671 | 100.03 | +10 | 0.669 | 0.669 | 100.14 | +8 | 0.662 | 0.662 | 100.58 | +8 | 0.637 | 0.635 | 98.88 | +8 | 0.737 | 0.741 | 6 | |
| 北陸電力 334 | 2039/11/25 | 0.55 | 97.75 | +10 | 0.678 | 0.686 | 97.75 | +8 | 0.678 | 0.686 | 98.50 | +25 | 0.635 | 0.640 | 96.81 | +8 | 0.733 | 0.745 | 6 | |
| 北陸電力 336 | 2040/05/25 | 0.65 | 99.15 | +10 | 0.697 | 0.700 | 99.19 | +9 | 0.695 | 0.698 | 99.91 | +17 | 0.655 | 0.655 | 97.87 | +9 | 0.770 | 0.778 | 6 | |
| 東北電力 473 | 2021/04/23 | 0.597 | 100.01 | 0 | 0.075 | 0.074 | 100.01 | 0 | 0.075 | 0.023 | 100.01 | 0 | 0.075 | 0.003 | 100.00 | 0 | 0.597 | 0.231 | 6 | |
| 東北電力 503 | 2021/06/25 | 0.14 | 100.00 | 0 | 0.140 | 0.114 | 100.00 | 0 | 0.140 | 0.138 | 100.02 | 0 | 0.035 | 0.015 | 99.97 | 0 | 0.296 | 0.261 | 7 | |
| 東北電力 506 | 2021/12/24 | 0.14 | 100.03 | 0 | 0.096 | 0.086 | 100.03 | 0 | 0.096 | 0.096 | 100.08 | 0 | 0.024 | 0.020 | 99.97 | 0 | 0.183 | 0.170 | 7 | |
| 東北電力 460 | 2022/02/25 | 1.535 | 101.26 | 0 | 0.074 | 0.071 | 101.27 | 0 | 0.062 | 0.060 | 101.31 | 0 | 0.016 | 0.016 | 101.20 | 0 | 0.143 | 0.136 | 6 | |
| 東北電力 479 | 2022/04/25 | 0.372 | 100.30 | 0 | 0.079 | 0.070 | 100.32 | 0 | 0.059 | 0.058 | 100.36 | −1 | 0.020 | 0.011 | 100.24 | 0 | 0.137 | 0.131 | 6 | |
| 東北電力 462 | 2022/05/25 | 1.376 | 101.44 | −1 | 0.074 | 0.067 | 101.46 | 0 | 0.056 | 0.054 | 101.51 | 0 | 0.011 | 0.010 | 101.38 | 0 | 0.127 | 0.127 | 6 | |
| 東北電力 511 | 2022/06/24 | 0.14 | 100.09 | 0 | 0.064 | 0.059 | 100.09 | 0 | 0.064 | 0.064 | 100.15 | 0 | 0.013 | 0.008 | 100.01 | 0 | 0.131 | 0.125 | 7 | |
| 東北電力 465 | 2022/09/22 | 1.279 | 101.74 | −1 | 0.066 | 0.059 | 101.76 | +1 | 0.052 | 0.052 | 101.82 | 0 | 0.011 | 0.008 | 101.66 | 0 | 0.121 | 0.119 | 6 | |
| 東北電力 498 | 2022/11/25 | 0.17 | 100.15 | 0 | 0.076 | 0.071 | 100.18 | 0 | 0.058 | 0.052 | 100.25 | 0 | 0.014 | 0.012 | 100.00 | 0 | 0.170 | 0.170 | 6 | |
| 東北電力 516 | 2022/12/23 | 0.14 | 100.12 | 0 | 0.068 | 0.066 | 100.12 | 0 | 0.068 | 0.068 | 100.21 | 0 | 0.015 | 0.013 | 100.03 | 0 | 0.122 | 0.119 | 7 | |
| 東北電力 490 | 2023/02/24 | 0.22 | 100.28 | +1 | 0.069 | 0.069 | 100.28 | +1 | 0.069 | 0.069 | 100.37 | 0 | 0.021 | 0.017 | 100.18 | 0 | 0.123 | 0.119 | 6 | |
| 東北電力 468 | 2023/04/25 | 1.39 | 102.66 | −1 | 0.074 | 0.070 | 102.66 | 0 | 0.074 | 0.071 | 102.77 | 0 | 0.021 | 0.019 | 102.56 | −1 | 0.123 | 0.118 | 6 | |
| 東北電力 520 | 2023/05/25 | 0.04 | 99.96 | +1 | 0.059 | 0.059 | 99.95 | 0 | 0.063 | 0.061 | 100.04 | 0 | 0.021 | 0.021 | 99.88 | +1 | 0.097 | 0.094 | 6 | |
| 東北電力 469 | 2023/06/23 | 1.543 | 103.20 | 0 | 0.077 | 0.075 | 103.18 | 0 | 0.086 | 0.083 | 103.32 | 0 | 0.023 | 0.022 | 103.11 | 0 | 0.118 | 0.115 | 6 | |
| 東北電力 470 | 2023/06/23 | 1.55 | 103.21 | −1 | 0.080 | 0.076 | 103.21 | −1 | 0.080 | 0.079 | 103.33 | −1 | 0.026 | 0.022 | 103.12 | −1 | 0.120 | 0.115 | 7 | |
| 東北電力 487 | 2023/09/25 | 0.17 | 100.23 | 0 | 0.075 | 0.074 | 100.21 | +1 | 0.083 | 0.083 | 100.36 | 0 | 0.022 | 0.022 | 100.15 | 0 | 0.108 | 0.106 | 6 | |
| 東北電力 504 | 2023/10/25 | 0.16 | 100.18 | 0 | 0.088 | 0.086 | 100.15 | 0 | 0.100 | 0.098 | 100.34 | 0 | 0.025 | 0.022 | 100.07 | 0 | 0.132 | 0.132 | 6 | |
| 東北電力 471 | 2023/12/25 | 1.168 | 102.92 | +1 | 0.082 | 0.081 | 102.87 | 0 | 0.100 | 0.098 | 103.08 | 0 | 0.023 | 0.022 | 102.84 | 0 | 0.111 | 0.110 | 6 | |
| 東北電力 472 | 2024/02/23 | 0.954 | 102.48 | +1 | 0.084 | 0.083 | 102.44 | +1 | 0.098 | 0.096 | 102.66 | +1 | 0.022 | 0.022 | 102.37 | 0 | 0.122 | 0.120 | 6 | |
| 東北電力 509 | 2024/05/24 | 0.2 | 100.27 | +1 | 0.112 | 0.111 | 100.28 | +1 | 0.109 | 0.107 | 100.53 | +1 | 0.029 | 0.026 | 99.89 | +2 | 0.235 | 0.233 | 6 | |
| 東北電力 475 | 2024/09/25 | 0.809 | 102.45 | +1 | 0.096 | 0.094 | 102.43 | +1 | 0.101 | 0.099 | 102.63 | +1 | 0.044 | 0.042 | 102.27 | 0 | 0.147 | 0.145 | 6 | |
| 東北電力 476 | 2025/01/24 | 0.57 | 101.77 | +1 | 0.100 | 0.097 | 101.78 | +1 | 0.097 | 0.096 | 101.96 | +2 | 0.050 | 0.049 | 101.57 | 0 | 0.152 | 0.150 | 6 | |
| 東北電力 477 | 2025/02/25 | 0.741 | 102.47 | +1 | 0.100 | 0.098 | 102.48 | +1 | 0.097 | 0.095 | 102.66 | +2 | 0.051 | 0.050 | 102.25 | 0 | 0.156 | 0.155 | 6 | |
| 東北電力 522 | 2025/06/25 | 0.16 | 100.18 | +1 | 0.116 | 0.116 | 100.18 | +1 | 0.116 | 0.115 | 100.40 | +2 | 0.064 | 0.063 | 100.00 | 0 | 0.160 | 0.160 | 6 | |
| 東北電力 481 | 2025/07/25 | 0.803 | 102.96 | +2 | 0.108 | 0.107 | 102.96 | +1 | 0.108 | 0.107 | 103.14 | +1 | 0.067 | 0.065 | 102.70 | 0 | 0.168 | 0.165 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東北電力 515 | 2025/11/25 | 0.19 | 100.33 | +1 | 0.118 | 0.116 | 100.34 | +1 | 0.116 | 0.114 | 100.49 | +2 | 0.083 | 0.083 | 100.09 | 0 | 0.170 | 0.170 | 6 | |
| 東北電力 482 | 2026/02/25 | 0.4 | 101.35 | +2 | 0.121 | 0.119 | 101.39 | +3 | 0.113 | 0.111 | 101.49 | +1 | 0.092 | 0.092 | 101.10 | 0 | 0.172 | 0.170 | 6 | |
| 東北電力 529 | 2026/04/24 | 0.07 | 100.01 | +1 | 0.068 | 0.068 | 100.00 | 0 | 0.070 | 0.070 | 100.11 | +1 | 0.048 | 0.048 | 99.95 | +2 | 0.079 | 0.078 | 6 | |
| 東北電力 483 | 2026/05/25 | 0.3 | 100.83 | +2 | 0.136 | 0.135 | 100.84 | +3 | 0.134 | 0.133 | 101.00 | +2 | 0.103 | 0.103 | 100.63 | 0 | 0.176 | 0.175 | 6 | |
| 東北電力 485 | 2026/07/24 | 0.25 | 100.55 | +2 | 0.145 | 0.143 | 100.57 | +3 | 0.141 | 0.141 | 100.72 | +3 | 0.112 | 0.112 | 100.39 | 0 | 0.175 | 0.175 | 6 | |
| 東北電力 512 | 2026/09/25 | 0.22 | 100.37 | +2 | 0.151 | 0.150 | 100.37 | +2 | 0.151 | 0.150 | 100.54 | +3 | 0.120 | 0.120 | 100.21 | 0 | 0.181 | 0.180 | 6 | |
| 東北電力 488 | 2026/10/23 | 0.29 | 100.74 | +2 | 0.155 | 0.153 | 100.73 | +3 | 0.157 | 0.156 | 100.91 | +3 | 0.124 | 0.123 | 100.60 | 0 | 0.180 | 0.180 | 6 | |
| 東北電力 491 | 2027/02/25 | 0.42 | 101.45 | +2 | 0.171 | 0.170 | 101.42 | +2 | 0.176 | 0.175 | 101.61 | +3 | 0.144 | 0.142 | 101.32 | +3 | 0.193 | 0.191 | 6 | |
| 東北電力 492 | 2027/04/23 | 0.405 | 101.36 | +2 | 0.177 | 0.176 | 101.35 | +1 | 0.179 | 0.177 | 101.52 | +3 | 0.151 | 0.150 | 101.17 | +2 | 0.209 | 0.208 | 6 | |
| 東北電力 494 | 2027/06/25 | 0.425 | 101.48 | +2 | 0.184 | 0.183 | 101.46 | −1 | 0.187 | 0.186 | 101.63 | +3 | 0.160 | 0.158 | 101.24 | 0 | 0.223 | 0.221 | 7 | |
| 東北電力 496 | 2027/09/24 | 0.355 | 101.04 | 0 | 0.192 | 0.190 | 101.08 | 0 | 0.186 | 0.184 | 101.21 | +3 | 0.166 | 0.164 | 100.74 | 0 | 0.239 | 0.237 | 6 | |
| 東北電力 525 | 2027/10/25 | 0.22 | 100.07 | 0 | 0.209 | 0.208 | 100.12 | 0 | 0.201 | 0.200 | 100.31 | 0 | 0.172 | 0.171 | 99.80 | 0 | 0.250 | 0.251 | 6 | |
| 東北電力 499 | 2027/11/25 | 0.405 | 101.15 | 0 | 0.229 | 0.227 | 101.30 | 0 | 0.206 | 0.205 | 101.52 | 0 | 0.173 | 0.172 | 100.40 | 0 | 0.343 | 0.342 | 6 | |
| 東北電力 501 | 2028/06/23 | 0.385 | 100.88 | 0 | 0.261 | 0.260 | 100.93 | 0 | 0.254 | 0.252 | 101.35 | 0 | 0.195 | 0.194 | 100.14 | 0 | 0.365 | 0.364 | 6 | |
| 東北電力 505 | 2028/11/24 | 0.42 | 101.22 | 0 | 0.257 | 0.256 | 101.29 | 0 | 0.248 | 0.247 | 101.56 | 0 | 0.213 | 0.211 | 100.84 | 0 | 0.308 | 0.307 | 6 | |
| 東北電力 508 | 2029/04/25 | 0.465 | 101.51 | 0 | 0.274 | 0.272 | 101.56 | 0 | 0.268 | 0.266 | 101.87 | 0 | 0.229 | 0.227 | 101.07 | 0 | 0.329 | 0.327 | 6 | |
| 東北電力 513 | 2029/10/25 | 0.31 | 100.18 | +1 | 0.288 | 0.288 | 100.17 | 0 | 0.289 | 0.289 | 100.51 | 0 | 0.249 | 0.248 | 99.75 | 0 | 0.339 | 0.339 | 7 | |
| 東北電力 478 | 2030/02/25 | 1.265 | 108.40 | 0 | 0.303 | 0.292 | 108.36 | −1 | 0.308 | 0.296 | 108.77 | −1 | 0.263 | 0.253 | 108.02 | 0 | 0.345 | 0.333 | 6 | |
| 東北電力 517 | 2030/02/25 | 0.31 | 99.98 | 0 | 0.312 | 0.312 | 100.08 | 0 | 0.300 | 0.300 | 100.41 | 0 | 0.263 | 0.262 | 99.37 | +1 | 0.382 | 0.383 | 6 | |
| 東北電力 480 | 2030/04/25 | 1.049 | 106.54 | 0 | 0.313 | 0.304 | 106.53 | 0 | 0.314 | 0.305 | 106.93 | 0 | 0.271 | 0.262 | 106.19 | −1 | 0.351 | 0.341 | 6 | |
| 東北電力 518 | 2030/04/25 | 0.38 | 100.42 | 0 | 0.332 | 0.331 | 100.52 | 0 | 0.321 | 0.320 | 100.97 | 0 | 0.271 | 0.269 | 99.46 | −1 | 0.441 | 0.442 | 6 | |
| 東北電力 521 | 2030/05/24 | 0.45 | 101.18 | 0 | 0.318 | 0.316 | 101.20 | 0 | 0.316 | 0.314 | 101.56 | 0 | 0.276 | 0.274 | 100.85 | 0 | 0.355 | 0.353 | 6 | |
| 東北電力 524 | 2030/09/25 | 0.32 | 99.87 | −1 | 0.333 | 0.334 | 99.83 | −3 | 0.338 | 0.338 | 100.27 | 0 | 0.290 | 0.290 | 99.57 | 0 | 0.366 | 0.367 | 6 | |
| 東北電力 527 | 2031/02/25 | 0.32 | 99.92 | −1 | 0.328 | 0.328 | 99.99 | −1 | 0.321 | 0.321 | 100.17 | 0 | 0.302 | 0.302 | 99.38 | 0 | 0.384 | 0.385 | 6 | |
| 東北電力 530 | 2031/04/25 | 0.33 | 99.88 | −1 | 0.342 | 0.342 | 100.00 | 0 | 0.330 | 0.330 | 100.09 | 0 | 0.320 | 0.320 | 99.12 | 0 | 0.419 | 0.421 | 7 | |
| 東北電力 510 | 2035/05/25 | 0.62 | 100.99 | −1 | 0.546 | 0.544 | 101.27 | +5 | 0.526 | 0.523 | 101.62 | 0 | 0.500 | 0.497 | 99.10 | −7 | 0.687 | 0.690 | 6 | |
| 東北電力 484 | 2036/05/23 | 0.758 | 102.84 | +3 | 0.561 | 0.554 | 102.85 | +7 | 0.560 | 0.553 | 103.08 | 0 | 0.545 | 0.537 | 102.52 | −2 | 0.583 | 0.576 | 6 | |
| 東北電力 523 | 2036/06/25 | 0.61 | 100.46 | +3 | 0.578 | 0.577 | 100.57 | 0 | 0.570 | 0.569 | 100.89 | 0 | 0.548 | 0.546 | 99.46 | 0 | 0.647 | 0.649 | 6 | |
| 東北電力 486 | 2036/07/25 | 0.485 | 98.81 | +1 | 0.566 | 0.569 | 98.81 | +1 | 0.566 | 0.569 | 99.04 | 0 | 0.550 | 0.553 | 98.52 | 0 | 0.586 | 0.590 | 6 | |
| 東北電力 493 | 2037/04/24 | 0.856 | 103.98 | +4 | 0.595 | 0.584 | 103.96 | +7 | 0.596 | 0.585 | 104.19 | 0 | 0.581 | 0.570 | 103.78 | 0 | 0.608 | 0.597 | 6 | |
| 東北電力 497 | 2037/09/25 | 0.807 | 103.09 | +3 | 0.609 | 0.600 | 103.06 | 0 | 0.611 | 0.602 | 103.33 | +5 | 0.594 | 0.585 | 102.89 | +6 | 0.621 | 0.613 | 6 | |
| 東北電力 502 | 2038/05/25 | 0.749 | 102.02 | +8 | 0.624 | 0.618 | 102.01 | +5 | 0.624 | 0.619 | 102.24 | +8 | 0.610 | 0.604 | 101.68 | +8 | 0.645 | 0.640 | 6 | |
| 東北電力 507 | 2039/02/25 | 0.763 | 101.54 | +8 | 0.671 | 0.666 | 101.72 | +1 | 0.660 | 0.655 | 102.13 | +24 | 0.636 | 0.630 | 100.25 | +8 | 0.748 | 0.747 | 6 | |
| 東北電力 514 | 2039/09/22 | 0.56 | 97.76 | +10 | 0.689 | 0.697 | 97.76 | +10 | 0.689 | 0.697 | 98.76 | +33 | 0.631 | 0.635 | 96.22 | +8 | 0.780 | 0.795 | 7 | |
| 東北電力 526 | 2039/10/25 | 0.6 | 98.91 | +12 | 0.662 | 0.666 | 98.79 | +5 | 0.669 | 0.673 | 99.43 | +8 | 0.632 | 0.634 | 98.31 | +8 | 0.697 | 0.703 | 6 | |
| 東北電力 519 | 2040/04/25 | 0.58 | 98.18 | +8 | 0.682 | 0.688 | 98.11 | +8 | 0.686 | 0.692 | 98.81 | +25 | 0.646 | 0.650 | 97.65 | +8 | 0.712 | 0.720 | 7 | |
| 東北電力 528 | 2050/02/25 | 0.87 | 100.13 | +2 | 0.864 | 0.864 | 100.41 | 0 | 0.853 | 0.852 | 101.19 | 0 | 0.823 | 0.819 | 98.85 | +11 | 0.915 | 0.920 | 6 | |
| 四国電力 245 | 2021/06/25 | 2 | 100.36 | −1 | 0.122 | 0.099 | 100.36 | 0 | 0.122 | 0.104 | 100.38 | 0 | 0.018 | 0.015 | 100.34 | 0 | 0.225 | 0.201 | 6 | |
| 四国電力 301 | 2021/06/25 | 0.14 | 100.00 | 0 | 0.140 | 0.105 | 100.00 | 0 | 0.140 | 0.104 | 100.02 | 0 | 0.035 | 0.015 | 99.98 | 0 | 0.244 | 0.211 | 6 | |
| 四国電力 304 | 2021/12/24 | 0.14 | 100.03 | 0 | 0.096 | 0.088 | 100.03 | 0 | 0.096 | 0.091 | 100.08 | 0 | 0.024 | 0.020 | 99.97 | 0 | 0.183 | 0.170 | 7 | |
| 四国電力 305 | 2022/06/24 | 0.14 | 100.04 | 0 | 0.106 | 0.101 | 100.04 | 0 | 0.106 | 0.100 | 100.15 | 0 | 0.013 | 0.008 | 99.86 | 0 | 0.257 | 0.255 | 7 | |
| 四国電力 251 | 2022/09/22 | 1.72 | 102.35 | 0 | 0.081 | 0.080 | 102.33 | 0 | 0.095 | 0.093 | 102.45 | −1 | 0.013 | 0.008 | 102.25 | −1 | 0.150 | 0.143 | 6 | |
| 四国電力 277 | 2022/09/22 | 1.179 | 101.57 | 0 | 0.084 | 0.079 | 101.55 | 0 | 0.098 | 0.092 | 101.68 | 0 | 0.008 | 0.008 | 101.48 | 0 | 0.146 | 0.143 | 6 | |
| 四国電力 308 | 2022/12/23 | 0.14 | 100.09 | 0 | 0.086 | 0.083 | 100.08 | 0 | 0.092 | 0.090 | 100.21 | 0 | 0.015 | 0.013 | 99.98 | 0 | 0.151 | 0.146 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 四国電力 253 | 2023/06/23 | 1 | 101.97 | 0 | 0.097 | 0.097 | 101.93 | 0 | 0.115 | 0.113 | 102.13 | 0 | 0.025 | 0.022 | 101.85 | 0 | 0.152 | 0.150 | 6 | |
| 四国電力 311 | 2023/06/23 | 0.14 | 100.09 | +1 | 0.098 | 0.098 | 100.05 | +1 | 0.117 | 0.117 | 100.25 | 0 | 0.025 | 0.023 | 99.97 | 0 | 0.153 | 0.151 | 6 | |
| 四国電力 281 | 2023/09/25 | 1.111 | 102.46 | +1 | 0.102 | 0.101 | 102.42 | +1 | 0.119 | 0.117 | 102.65 | −1 | 0.026 | 0.022 | 102.33 | −1 | 0.155 | 0.150 | 6 | |
| 四国電力 313 | 2023/12/25 | 0.13 | 100.08 | 0 | 0.100 | 0.097 | 100.06 | +1 | 0.107 | 0.104 | 100.29 | +1 | 0.022 | 0.022 | 99.97 | 0 | 0.141 | 0.141 | 7 | |
| 四国電力 285 | 2025/01/24 | 0.49 | 101.40 | +1 | 0.118 | 0.117 | 101.40 | +1 | 0.118 | 0.116 | 101.66 | +2 | 0.049 | 0.049 | 101.16 | 0 | 0.181 | 0.180 | 6 | |
| 四国電力 289 | 2026/11/25 | 0.26 | 100.49 | +2 | 0.172 | 0.171 | 100.56 | +3 | 0.159 | 0.159 | 100.82 | +3 | 0.113 | 0.112 | 100.16 | 0 | 0.231 | 0.230 | 6 | |
| 四国電力 264 | 2027/05/25 | 2.26 | 112.50 | +2 | 0.199 | 0.189 | 112.55 | 0 | 0.191 | 0.181 | 112.96 | +3 | 0.128 | 0.121 | 112.02 | 0 | 0.273 | 0.260 | 6 | |
| 四国電力 292 | 2027/05/25 | 0.385 | 101.14 | +2 | 0.197 | 0.195 | 101.20 | +3 | 0.187 | 0.186 | 101.56 | +3 | 0.128 | 0.127 | 100.75 | 0 | 0.261 | 0.260 | 6 | |
| 四国電力 296 | 2027/11/25 | 0.385 | 100.92 | +1 | 0.244 | 0.243 | 100.93 | 0 | 0.243 | 0.242 | 101.26 | 0 | 0.193 | 0.191 | 100.40 | 0 | 0.323 | 0.322 | 6 | |
| 四国電力 299 | 2028/05/25 | 0.375 | 100.78 | 0 | 0.264 | 0.263 | 100.72 | 0 | 0.272 | 0.271 | 101.14 | 0 | 0.213 | 0.211 | 100.30 | 0 | 0.332 | 0.331 | 6 | |
| 四国電力 302 | 2028/10/25 | 0.444 | 101.23 | 0 | 0.278 | 0.277 | 101.15 | 0 | 0.289 | 0.287 | 101.60 | 0 | 0.229 | 0.227 | 100.85 | 0 | 0.329 | 0.327 | 6 | |
| 四国電力 307 | 2029/09/25 | 0.23 | 99.50 | 0 | 0.289 | 0.290 | 99.48 | 0 | 0.292 | 0.292 | 99.92 | +4 | 0.239 | 0.239 | 99.17 | 0 | 0.329 | 0.330 | 6 | |
| 四国電力 309 | 2030/05/24 | 0.4 | 100.52 | 0 | 0.341 | 0.341 | 100.55 | 0 | 0.338 | 0.337 | 101.06 | 0 | 0.281 | 0.280 | 99.59 | 0 | 0.446 | 0.446 | 6 | |
| 四国電力 291 | 2037/01/23 | 0.924 | 105.36 | +4 | 0.568 | 0.554 | 105.39 | +1 | 0.566 | 0.552 | 106.05 | +6 | 0.523 | 0.509 | 104.39 | −2 | 0.631 | 0.618 | 6 | |
| 四国電力 293 | 2037/05/25 | 0.84 | 103.98 | +3 | 0.580 | 0.570 | 104.02 | 0 | 0.578 | 0.567 | 104.63 | +8 | 0.539 | 0.528 | 102.99 | 0 | 0.644 | 0.635 | 6 | |
| 四国電力 295 | 2037/10/23 | 0.815 | 103.43 | +5 | 0.596 | 0.587 | 103.40 | +2 | 0.598 | 0.589 | 104.02 | +7 | 0.559 | 0.549 | 102.43 | 0 | 0.659 | 0.652 | 7 | |
| 四国電力 300 | 2038/05/25 | 0.738 | 102.07 | +6 | 0.610 | 0.604 | 102.15 | +16 | 0.605 | 0.599 | 102.71 | 0 | 0.571 | 0.564 | 101.26 | 0 | 0.659 | 0.656 | 6 | |
| 四国電力 303 | 2038/10/25 | 0.865 | 103.85 | +6 | 0.632 | 0.621 | 103.87 | +10 | 0.631 | 0.620 | 104.45 | +9 | 0.597 | 0.585 | 102.92 | 0 | 0.687 | 0.678 | 6 | |
| 四国電力 310 | 2040/05/25 | 0.65 | 99.34 | +12 | 0.686 | 0.689 | 99.29 | +9 | 0.689 | 0.692 | 100.34 | +34 | 0.631 | 0.630 | 98.39 | +8 | 0.740 | 0.746 | 6 | |
| 四国電力 312 | 2040/10/25 | 0.62 | 98.96 | +10 | 0.676 | 0.680 | 98.82 | +6 | 0.684 | 0.688 | 99.65 | +26 | 0.639 | 0.640 | 98.55 | +10 | 0.699 | 0.704 | 6 | |
| 四国電力 298 | 2043/04/24 | 0.962 | 103.65 | +10 | 0.781 | 0.768 | 103.63 | +12 | 0.782 | 0.769 | 105.32 | +12 | 0.700 | 0.684 | 102.30 | +9 | 0.847 | 0.838 | 6 | |
| 四国電力 306 | 2049/06/25 | 0.94 | 101.03 | +7 | 0.898 | 0.894 | 100.92 | 0 | 0.902 | 0.899 | 102.81 | +11 | 0.828 | 0.817 | 99.77 | +11 | 0.949 | 0.950 | 6 | |
| 九州電力 464 | 2021/06/25 | 0.14 | 100.00 | 0 | 0.140 | 0.101 | 100.00 | −1 | 0.140 | 0.089 | 100.02 | 0 | 0.035 | 0.020 | 99.98 | 0 | 0.244 | 0.211 | 6 | |
| 九州電力 430 | 2021/10/25 | 0.54 | 100.24 | 0 | 0.083 | 0.070 | 100.24 | 0 | 0.083 | 0.071 | 100.27 | 0 | 0.026 | 0.026 | 100.22 | +1 | 0.121 | 0.121 | 6 | |
| 九州電力 473 | 2021/12/24 | 0.14 | 100.03 | 0 | 0.096 | 0.085 | 100.04 | 0 | 0.082 | 0.081 | 100.08 | 0 | 0.024 | 0.020 | 99.97 | 0 | 0.183 | 0.170 | 7 | |
| 九州電力 436 | 2022/01/25 | 0.39 | 100.24 | −1 | 0.081 | 0.069 | 100.24 | 0 | 0.081 | 0.074 | 100.28 | −1 | 0.030 | 0.018 | 100.21 | 0 | 0.119 | 0.113 | 6 | |
| 九州電力 438 | 2022/04/25 | 0.24 | 100.18 | +1 | 0.064 | 0.064 | 100.17 | 0 | 0.073 | 0.071 | 100.23 | 0 | 0.015 | 0.011 | 100.13 | 0 | 0.113 | 0.106 | 6 | |
| 九州電力 450 | 2022/05/25 | 0.17 | 100.11 | 0 | 0.070 | 0.065 | 100.10 | 0 | 0.079 | 0.075 | 100.17 | 0 | 0.016 | 0.010 | 100.07 | +1 | 0.106 | 0.103 | 6 | |
| 九州電力 479 | 2022/06/24 | 0.14 | 100.05 | 0 | 0.097 | 0.092 | 100.07 | 0 | 0.081 | 0.081 | 100.15 | 0 | 0.013 | 0.008 | 99.86 | 0 | 0.257 | 0.255 | 7 | |
| 九州電力 443 | 2022/08/25 | 0.17 | 100.14 | 0 | 0.066 | 0.063 | 100.12 | 0 | 0.081 | 0.075 | 100.22 | 0 | 0.008 | 0.008 | 100.10 | +1 | 0.096 | 0.094 | 6 | |
| 九州電力 454 | 2022/10/25 | 0.19 | 100.19 | 0 | 0.065 | 0.064 | 100.17 | 0 | 0.078 | 0.076 | 100.27 | 0 | 0.013 | 0.010 | 100.14 | 0 | 0.098 | 0.093 | 6 | |
| 九州電力 371 | 2022/12/22 | 1.43 | 102.29 | 0 | 0.069 | 0.066 | 102.27 | 0 | 0.081 | 0.077 | 102.38 | −1 | 0.017 | 0.013 | 102.24 | 0 | 0.099 | 0.094 | 6 | |
| 九州電力 457 | 2022/12/22 | 0.18 | 100.19 | 0 | 0.067 | 0.066 | 100.17 | 0 | 0.079 | 0.078 | 100.28 | 0 | 0.013 | 0.013 | 100.14 | +1 | 0.096 | 0.094 | 6 | |
| 九州電力 486 | 2022/12/23 | 0.14 | 100.12 | 0 | 0.068 | 0.066 | 100.11 | 0 | 0.074 | 0.070 | 100.21 | 0 | 0.015 | 0.013 | 100.07 | +1 | 0.098 | 0.094 | 7 | |
| 九州電力 447 | 2023/01/25 | 0.24 | 100.30 | 0 | 0.071 | 0.068 | 100.30 | 0 | 0.071 | 0.071 | 100.39 | −1 | 0.020 | 0.015 | 100.25 | 0 | 0.099 | 0.094 | 7 | |
| 九州電力 460 | 2023/02/24 | 0.18 | 100.18 | 0 | 0.083 | 0.082 | 100.18 | +1 | 0.083 | 0.083 | 100.30 | 0 | 0.018 | 0.017 | 100.03 | 0 | 0.163 | 0.159 | 7 | |
| 九州電力 488 | 2023/05/25 | 0.07 | 99.98 | 0 | 0.079 | 0.077 | 99.97 | 0 | 0.084 | 0.082 | 100.10 | 0 | 0.022 | 0.021 | 99.89 | 0 | 0.122 | 0.119 | 6 | |
| 九州電力 373 | 2023/06/23 | 1 | 102.00 | 0 | 0.084 | 0.083 | 101.97 | 0 | 0.097 | 0.095 | 102.13 | 0 | 0.025 | 0.022 | 101.90 | −1 | 0.129 | 0.125 | 6 | |
| 九州電力 467 | 2023/08/25 | 0.18 | 100.19 | 0 | 0.099 | 0.096 | 100.17 | +1 | 0.107 | 0.107 | 100.37 | 0 | 0.023 | 0.022 | 100.07 | 0 | 0.150 | 0.150 | 6 | |
| 九州電力 424 | 2023/11/24 | 1.233 | 102.96 | 0 | 0.096 | 0.095 | 102.94 | +1 | 0.103 | 0.101 | 103.15 | −1 | 0.024 | 0.022 | 102.78 | 0 | 0.164 | 0.160 | 6 | |
| 九州電力 490 | 2023/11/24 | 0.01 | 99.93 | 0 | 0.036 | 0.034 | 99.94 | +1 | 0.033 | 0.032 | 99.97 | 0 | 0.021 | 0.020 | 99.86 | 0 | 0.063 | 0.060 | 6 | |
| 九州電力 426 | 2024/02/23 | 1.064 | 102.74 | +1 | 0.103 | 0.101 | 102.74 | +1 | 0.103 | 0.101 | 102.97 | +1 | 0.024 | 0.022 | 102.55 | 0 | 0.169 | 0.165 | 6 | |
| 九州電力 474 | 2024/03/25 | 0.24 | 100.30 | +1 | 0.137 | 0.135 | 100.27 | +1 | 0.147 | 0.147 | 100.64 | +2 | 0.022 | 0.022 | 99.96 | +2 | 0.253 | 0.253 | 6 | |
| 九州電力 427 | 2024/05/24 | 1.024 | 102.82 | +1 | 0.113 | 0.111 | 102.80 | +1 | 0.120 | 0.116 | 103.09 | +1 | 0.028 | 0.025 | 102.61 | 0 | 0.180 | 0.178 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 九州電力 428 | 2024/07/25 | 0.936 | 102.66 | +1 | 0.121 | 0.120 | 102.63 | +1 | 0.130 | 0.127 | 102.95 | +2 | 0.034 | 0.033 | 102.43 | 0 | 0.191 | 0.189 | 6 | |
| 九州電力 482 | 2024/08/23 | 0.17 | 100.14 | +1 | 0.128 | 0.127 | 100.11 | +1 | 0.137 | 0.135 | 100.44 | +2 | 0.038 | 0.038 | 99.89 | 0 | 0.202 | 0.203 | 6 | |
| 九州電力 429 | 2024/09/25 | 0.909 | 102.66 | +1 | 0.134 | 0.132 | 102.62 | +1 | 0.146 | 0.142 | 102.98 | +2 | 0.042 | 0.042 | 102.43 | 0 | 0.200 | 0.198 | 6 | |
| 九州電力 431 | 2024/12/25 | 0.811 | 102.47 | +2 | 0.140 | 0.138 | 102.42 | +3 | 0.153 | 0.152 | 102.81 | +2 | 0.049 | 0.047 | 102.24 | 0 | 0.201 | 0.199 | 6 | |
| 九州電力 480 | 2025/07/25 | 0.18 | 100.05 | +1 | 0.168 | 0.167 | 100.04 | +1 | 0.170 | 0.170 | 100.48 | +1 | 0.067 | 0.066 | 99.57 | +1 | 0.281 | 0.281 | 6 | |
| 九州電力 469 | 2025/10/24 | 0.3 | 100.59 | +1 | 0.169 | 0.168 | 100.58 | +1 | 0.171 | 0.169 | 101.00 | +1 | 0.078 | 0.078 | 100.16 | +1 | 0.264 | 0.263 | 6 | |
| 九州電力 434 | 2025/11/25 | 0.801 | 102.89 | +1 | 0.171 | 0.168 | 102.93 | +1 | 0.162 | 0.160 | 103.30 | +2 | 0.083 | 0.082 | 102.40 | +1 | 0.276 | 0.272 | 6 | |
| 九州電力 437 | 2026/01/23 | 0.685 | 102.38 | +1 | 0.183 | 0.180 | 102.42 | +1 | 0.175 | 0.172 | 102.81 | +2 | 0.094 | 0.092 | 101.84 | +2 | 0.296 | 0.294 | 6 | |
| 九州電力 441 | 2026/06/25 | 0.32 | 100.56 | +2 | 0.211 | 0.210 | 100.57 | +3 | 0.209 | 0.209 | 100.99 | +3 | 0.128 | 0.128 | 99.95 | +3 | 0.329 | 0.329 | 6 | |
| 九州電力 444 | 2026/10/23 | 0.32 | 100.55 | +3 | 0.219 | 0.219 | 100.62 | +3 | 0.206 | 0.206 | 100.89 | +3 | 0.158 | 0.157 | 99.96 | +2 | 0.327 | 0.326 | 6 | |
| 九州電力 445 | 2026/12/25 | 0.36 | 100.76 | +2 | 0.225 | 0.224 | 100.84 | +3 | 0.211 | 0.210 | 101.07 | +3 | 0.171 | 0.170 | 100.20 | +3 | 0.324 | 0.324 | 6 | |
| 九州電力 449 | 2027/04/23 | 0.43 | 101.07 | +2 | 0.250 | 0.249 | 101.15 | +2 | 0.237 | 0.236 | 101.45 | 0 | 0.187 | 0.185 | 100.31 | +2 | 0.377 | 0.376 | 6 | |
| 九州電力 451 | 2027/05/25 | 0.45 | 101.24 | +1 | 0.245 | 0.243 | 101.25 | +1 | 0.243 | 0.241 | 101.58 | +3 | 0.189 | 0.187 | 100.75 | +3 | 0.325 | 0.324 | 6 | |
| 九州電力 453 | 2027/08/25 | 0.38 | 100.80 | +1 | 0.253 | 0.251 | 100.78 | 0 | 0.256 | 0.254 | 101.18 | +4 | 0.193 | 0.192 | 100.34 | +1 | 0.325 | 0.325 | 6 | |
| 九州電力 455 | 2027/11/25 | 0.41 | 100.98 | 0 | 0.260 | 0.259 | 100.98 | −1 | 0.260 | 0.259 | 101.36 | +1 | 0.202 | 0.201 | 100.55 | 0 | 0.325 | 0.324 | 7 | |
| 九州電力 459 | 2028/01/25 | 0.445 | 101.09 | 0 | 0.282 | 0.281 | 101.11 | +1 | 0.279 | 0.278 | 101.59 | 0 | 0.208 | 0.207 | 100.31 | 0 | 0.398 | 0.398 | 6 | |
| 九州電力 462 | 2028/05/25 | 0.42 | 100.87 | 0 | 0.296 | 0.295 | 100.86 | 0 | 0.297 | 0.296 | 101.39 | −1 | 0.222 | 0.220 | 100.26 | 0 | 0.382 | 0.381 | 6 | |
| 九州電力 465 | 2028/07/25 | 0.38 | 100.61 | 0 | 0.295 | 0.294 | 100.53 | 0 | 0.306 | 0.305 | 101.09 | 0 | 0.228 | 0.227 | 100.22 | 0 | 0.349 | 0.348 | 6 | |
| 九州電力 468 | 2028/08/25 | 0.435 | 100.89 | 0 | 0.312 | 0.310 | 100.88 | 0 | 0.313 | 0.312 | 101.48 | 0 | 0.232 | 0.230 | 100.24 | 0 | 0.401 | 0.401 | 6 | |
| 九州電力 471 | 2028/11/24 | 0.455 | 101.09 | −1 | 0.309 | 0.308 | 101.10 | 0 | 0.308 | 0.307 | 101.60 | 0 | 0.242 | 0.240 | 100.69 | 0 | 0.362 | 0.361 | 7 | |
| 九州電力 476 | 2029/05/25 | 0.43 | 100.83 | 0 | 0.326 | 0.324 | 100.73 | 0 | 0.338 | 0.337 | 101.34 | −1 | 0.262 | 0.260 | 100.37 | 0 | 0.383 | 0.382 | 6 | |
| 九州電力 481 | 2029/07/25 | 0.324 | 99.97 | 0 | 0.327 | 0.327 | 99.86 | +1 | 0.341 | 0.341 | 100.45 | 0 | 0.268 | 0.268 | 99.63 | 0 | 0.369 | 0.370 | 6 | |
| 九州電力 484 | 2029/11/22 | 0.375 | 100.32 | +1 | 0.337 | 0.336 | 100.24 | +3 | 0.346 | 0.346 | 100.78 | 0 | 0.283 | 0.281 | 99.94 | 0 | 0.382 | 0.382 | 6 | |
| 九州電力 489 | 2030/05/24 | 0.44 | 100.78 | 0 | 0.352 | 0.351 | 100.71 | 0 | 0.360 | 0.359 | 101.20 | 0 | 0.306 | 0.304 | 100.39 | 0 | 0.396 | 0.395 | 6 | |
| 九州電力 413 | 2030/08/09 | 1.766 | 112.76 | −1 | 0.371 | 0.351 | 112.80 | 0 | 0.367 | 0.347 | 113.28 | −3 | 0.318 | 0.300 | 112.26 | −1 | 0.422 | 0.400 | 6 | |
| 九州電力 470 | 2035/10/25 | 0.799 | 103.50 | +2 | 0.548 | 0.539 | 103.51 | −4 | 0.547 | 0.538 | 103.76 | 0 | 0.529 | 0.520 | 103.07 | 0 | 0.578 | 0.570 | 6 | |
| 九州電力 439 | 2036/04/25 | 0.907 | 104.80 | +2 | 0.573 | 0.560 | 104.83 | 0 | 0.571 | 0.558 | 105.11 | 0 | 0.552 | 0.539 | 104.24 | 0 | 0.611 | 0.599 | 5 | |
| 九州電力 442 | 2036/06/25 | 0.668 | 101.25 | +3 | 0.581 | 0.578 | 101.39 | 0 | 0.572 | 0.568 | 101.65 | +6 | 0.554 | 0.550 | 100.70 | 0 | 0.619 | 0.617 | 6 | |
| 九州電力 446 | 2036/12/25 | 0.85 | 103.70 | +3 | 0.602 | 0.592 | 103.83 | +7 | 0.594 | 0.583 | 104.09 | 0 | 0.577 | 0.566 | 103.18 | +6 | 0.636 | 0.627 | 6 | |
| 九州電力 448 | 2037/01/23 | 0.92 | 104.71 | +4 | 0.606 | 0.593 | 104.80 | +4 | 0.600 | 0.587 | 105.11 | 0 | 0.580 | 0.567 | 104.19 | +8 | 0.640 | 0.628 | 7 | |
| 九州電力 478 | 2037/06/25 | 0.606 | 99.80 | +4 | 0.619 | 0.619 | 99.98 | +1 | 0.607 | 0.607 | 100.23 | +6 | 0.591 | 0.590 | 99.19 | +7 | 0.658 | 0.661 | 6 | |
| 九州電力 456 | 2037/11/25 | 0.841 | 103.25 | +4 | 0.634 | 0.625 | 103.26 | 0 | 0.633 | 0.624 | 103.68 | 0 | 0.607 | 0.597 | 102.55 | +8 | 0.678 | 0.670 | 7 | |
| 九州電力 461 | 2038/02/25 | 0.802 | 102.71 | +6 | 0.632 | 0.624 | 102.68 | +8 | 0.634 | 0.626 | 103.03 | +2 | 0.612 | 0.604 | 102.24 | 0 | 0.661 | 0.654 | 7 | |
| 九州電力 463 | 2038/05/25 | 0.792 | 102.15 | +5 | 0.658 | 0.652 | 102.43 | +11 | 0.641 | 0.634 | 102.80 | +2 | 0.619 | 0.611 | 100.83 | +8 | 0.740 | 0.737 | 6 | |
| 九州電力 466 | 2038/07/23 | 0.72 | 101.18 | +5 | 0.647 | 0.644 | 101.19 | +9 | 0.647 | 0.643 | 101.55 | +1 | 0.625 | 0.620 | 100.71 | 0 | 0.676 | 0.674 | 6 | |
| 九州電力 472 | 2038/11/25 | 0.883 | 103.45 | +7 | 0.674 | 0.664 | 103.51 | +8 | 0.671 | 0.660 | 104.14 | +2 | 0.634 | 0.622 | 102.35 | +8 | 0.740 | 0.732 | 7 | |
| 九州電力 475 | 2039/03/25 | 0.788 | 101.64 | +8 | 0.690 | 0.685 | 101.98 | +8 | 0.670 | 0.664 | 102.41 | 0 | 0.645 | 0.638 | 100.12 | +6 | 0.780 | 0.780 | 6 | |
| 九州電力 477 | 2039/05/25 | 0.721 | 100.48 | +10 | 0.692 | 0.691 | 100.74 | +8 | 0.677 | 0.675 | 101.18 | 0 | 0.651 | 0.648 | 99.04 | +8 | 0.777 | 0.781 | 6 | |
| 九州電力 483 | 2039/08/25 | 0.501 | 96.65 | +10 | 0.695 | 0.707 | 96.79 | +8 | 0.687 | 0.698 | 97.47 | +19 | 0.647 | 0.655 | 95.61 | +8 | 0.757 | 0.774 | 6 | |
| 九州電力 485 | 2039/11/25 | 0.606 | 98.41 | +9 | 0.697 | 0.702 | 98.64 | +8 | 0.683 | 0.688 | 99.18 | +18 | 0.652 | 0.655 | 97.10 | +9 | 0.773 | 0.784 | 6 | |
| 九州電力 487 | 2049/12/24 | 0.998 | 99.18 | 0 | 1.031 | 1.035 | 99.20 | 0 | 1.030 | 1.034 | 103.48 | 0 | 0.860 | 0.847 | 96.20 | 0 | 1.153 | 1.175 | 6 | |
| 北海道電力 290 | 2021/04/23 | 2.09 | 100.03 | −1 | 0.523 | 0.022 | 100.03 | −1 | 0.523 | 0.030 | 100.04 | 0 | 0.004 | −0.243 | 100.03 | −1 | 0.523 | 0.264 | 6 | * |
| 北海道電力 320 | 2021/12/24 | 0.585 | 100.34 | 0 | 0.092 | 0.080 | 100.34 | 0 | 0.092 | 0.080 | 100.39 | 0 | 0.020 | 0.020 | 100.30 | 0 | 0.150 | 0.141 | 6 | |
| 北海道電力 355 | 2021/12/24 | 0.14 | 100.03 | 0 | 0.096 | 0.084 | 100.03 | 0 | 0.096 | 0.085 | 100.08 | 0 | 0.024 | 0.020 | 99.99 | 0 | 0.154 | 0.141 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 北海道電力 344 | 2022/09/22 | 0.18 | 100.15 | +1 | 0.075 | 0.075 | 100.15 | 0 | 0.075 | 0.075 | 100.24 | 0 | 0.012 | 0.008 | 100.07 | 0 | 0.131 | 0.131 | 7 | |
| 北海道電力 312 | 2022/10/25 | 1.155 | 101.64 | 0 | 0.079 | 0.074 | 101.65 | 0 | 0.072 | 0.069 | 101.74 | −1 | 0.014 | 0.010 | 101.56 | 0 | 0.131 | 0.130 | 6 | |
| 北海道電力 359 | 2022/12/23 | 0.14 | 100.10 | 0 | 0.080 | 0.077 | 100.10 | 0 | 0.080 | 0.075 | 100.21 | 0 | 0.015 | 0.013 | 100.00 | 0 | 0.140 | 0.140 | 7 | |
| 北海道電力 328 | 2023/01/25 | 0.42 | 100.60 | 0 | 0.082 | 0.078 | 100.62 | +1 | 0.071 | 0.069 | 100.71 | −1 | 0.020 | 0.015 | 100.49 | 0 | 0.143 | 0.143 | 6 | |
| 北海道電力 333 | 2023/06/23 | 0.25 | 100.35 | 0 | 0.089 | 0.087 | 100.39 | +1 | 0.071 | 0.070 | 100.49 | 0 | 0.025 | 0.023 | 100.19 | 0 | 0.162 | 0.162 | 6 | |
| 北海道電力 351 | 2023/07/25 | 0.18 | 100.20 | 0 | 0.091 | 0.088 | 100.24 | −1 | 0.074 | 0.070 | 100.35 | 0 | 0.026 | 0.022 | 100.04 | 0 | 0.162 | 0.162 | 6 | |
| 北海道電力 365 | 2023/09/25 | 0.001 | 99.91 | 0 | 0.037 | 0.035 | 99.90 | +1 | 0.041 | 0.039 | 100.03 | 0 | −0.011 | −0.015 | 99.80 | 0 | 0.082 | 0.083 | 6 | |
| 北海道電力 317 | 2023/11/24 | 1.139 | 102.66 | 0 | 0.117 | 0.114 | 102.63 | +1 | 0.128 | 0.126 | 102.91 | 0 | 0.022 | 0.022 | 102.50 | 0 | 0.177 | 0.175 | 6 | |
| 北海道電力 368 | 2023/12/25 | 0.13 | 100.08 | 0 | 0.100 | 0.097 | 100.04 | +2 | 0.115 | 0.114 | 100.29 | +1 | 0.022 | 0.022 | 100.00 | 0 | 0.130 | 0.130 | 7 | |
| 北海道電力 361 | 2024/05/24 | 0.2 | 100.24 | +1 | 0.122 | 0.122 | 100.22 | +1 | 0.128 | 0.127 | 100.53 | +1 | 0.029 | 0.026 | 99.99 | +2 | 0.203 | 0.203 | 6 | |
| 北海道電力 345 | 2024/09/25 | 0.27 | 100.44 | +1 | 0.141 | 0.139 | 100.43 | 0 | 0.144 | 0.144 | 100.78 | +2 | 0.043 | 0.042 | 100.15 | +1 | 0.226 | 0.224 | 7 | |
| 北海道電力 321 | 2024/12/25 | 0.886 | 102.74 | +1 | 0.141 | 0.140 | 102.73 | 0 | 0.144 | 0.141 | 103.09 | +2 | 0.048 | 0.047 | 102.40 | +2 | 0.232 | 0.228 | 6 | |
| 北海道電力 346 | 2024/12/25 | 0.31 | 100.62 | +1 | 0.141 | 0.141 | 100.61 | +1 | 0.144 | 0.142 | 100.96 | +2 | 0.049 | 0.048 | 100.28 | +1 | 0.233 | 0.231 | 6 | |
| 北海道電力 352 | 2025/11/25 | 0.32 | 100.70 | +2 | 0.167 | 0.167 | 100.72 | +2 | 0.163 | 0.162 | 101.08 | +1 | 0.085 | 0.083 | 100.22 | +2 | 0.271 | 0.270 | 6 | |
| 北海道電力 326 | 2025/12/25 | 0.789 | 102.83 | +2 | 0.183 | 0.180 | 102.86 | +2 | 0.176 | 0.174 | 103.28 | +3 | 0.088 | 0.087 | 102.39 | +3 | 0.276 | 0.273 | 6 | |
| 北海道電力 329 | 2026/01/23 | 0.665 | 102.27 | +2 | 0.187 | 0.185 | 102.31 | +3 | 0.178 | 0.176 | 102.72 | +3 | 0.093 | 0.092 | 101.81 | +1 | 0.282 | 0.279 | 6 | |
| 北海道電力 356 | 2026/01/23 | 0.42 | 101.10 | +1 | 0.188 | 0.186 | 101.09 | 0 | 0.190 | 0.189 | 101.55 | +2 | 0.094 | 0.093 | 100.65 | +1 | 0.282 | 0.281 | 7 | |
| 北海道電力 331 | 2026/04/24 | 0.37 | 100.85 | +2 | 0.199 | 0.199 | 100.90 | +2 | 0.189 | 0.188 | 101.30 | +3 | 0.110 | 0.109 | 100.36 | +1 | 0.297 | 0.297 | 6 | |
| 北海道電力 335 | 2026/09/25 | 0.33 | 100.57 | +2 | 0.224 | 0.223 | 100.67 | +2 | 0.206 | 0.204 | 100.94 | +3 | 0.156 | 0.155 | 100.11 | +3 | 0.309 | 0.309 | 6 | |
| 北海道電力 337 | 2026/12/25 | 0.36 | 100.70 | +3 | 0.236 | 0.235 | 100.82 | +3 | 0.215 | 0.214 | 101.01 | +3 | 0.181 | 0.180 | 100.25 | +3 | 0.315 | 0.314 | 6 | |
| 北海道電力 340 | 2027/04/23 | 0.48 | 101.35 | +2 | 0.253 | 0.252 | 101.47 | +2 | 0.233 | 0.231 | 101.63 | +3 | 0.207 | 0.205 | 100.91 | +3 | 0.327 | 0.325 | 6 | |
| 北海道電力 342 | 2027/06/25 | 0.455 | 101.18 | +1 | 0.262 | 0.261 | 101.19 | +1 | 0.261 | 0.259 | 101.50 | +3 | 0.211 | 0.208 | 100.76 | +2 | 0.330 | 0.329 | 7 | |
| 北海道電力 349 | 2028/04/25 | 0.425 | 100.90 | 0 | 0.295 | 0.294 | 100.94 | 0 | 0.289 | 0.288 | 101.29 | 0 | 0.239 | 0.237 | 100.46 | 0 | 0.358 | 0.357 | 7 | |
| 北海道電力 354 | 2028/12/25 | 0.505 | 101.39 | +1 | 0.321 | 0.319 | 101.33 | 0 | 0.329 | 0.327 | 101.82 | 0 | 0.265 | 0.263 | 100.99 | 0 | 0.374 | 0.372 | 6 | |
| 北海道電力 302 | 2029/01/25 | 2.154 | 113.95 | +1 | 0.335 | 0.316 | 113.89 | +1 | 0.342 | 0.323 | 114.50 | 0 | 0.268 | 0.253 | 113.57 | 0 | 0.381 | 0.360 | 6 | |
| 北海道電力 357 | 2029/05/25 | 0.475 | 101.12 | 0 | 0.334 | 0.332 | 101.11 | 0 | 0.336 | 0.334 | 101.54 | 0 | 0.282 | 0.280 | 100.73 | 0 | 0.383 | 0.382 | 6 | |
| 北海道電力 358 | 2029/10/25 | 0.32 | 99.80 | 0 | 0.343 | 0.343 | 99.80 | 0 | 0.343 | 0.344 | 100.17 | 0 | 0.299 | 0.299 | 99.38 | +4 | 0.394 | 0.394 | 6 | |
| 北海道電力 323 | 2030/03/25 | 1.337 | 108.55 | 0 | 0.364 | 0.350 | 108.52 | −1 | 0.367 | 0.353 | 108.99 | 0 | 0.316 | 0.304 | 108.19 | −1 | 0.403 | 0.389 | 6 | |
| 北海道電力 360 | 2030/04/25 | 0.44 | 100.56 | 0 | 0.376 | 0.375 | 100.65 | 0 | 0.366 | 0.365 | 101.06 | 0 | 0.320 | 0.319 | 99.55 | 0 | 0.491 | 0.492 | 6 | |
| 北海道電力 363 | 2030/07/25 | 0.4 | 100.25 | −1 | 0.372 | 0.371 | 100.29 | 0 | 0.368 | 0.367 | 100.58 | −2 | 0.336 | 0.335 | 99.69 | 0 | 0.434 | 0.434 | 6 | |
| 北海道電力 325 | 2030/10/25 | 1.264 | 108.18 | 0 | 0.388 | 0.374 | 108.13 | 0 | 0.393 | 0.379 | 108.56 | −3 | 0.349 | 0.336 | 107.83 | −2 | 0.424 | 0.409 | 6 | |
| 北海道電力 330 | 2031/03/25 | 0.742 | 103.25 | −1 | 0.408 | 0.401 | 103.26 | −1 | 0.407 | 0.400 | 103.66 | 0 | 0.366 | 0.360 | 102.68 | 0 | 0.465 | 0.460 | 6 | |
| 北海道電力 334 | 2031/06/25 | 0.544 | 101.37 | −1 | 0.406 | 0.404 | 101.35 | −1 | 0.408 | 0.406 | 101.90 | −5 | 0.354 | 0.350 | 100.81 | 0 | 0.462 | 0.460 | 6 | |
| 北海道電力 353 | 2034/12/25 | 0.732 | 102.51 | −4 | 0.541 | 0.535 | 102.61 | −3 | 0.534 | 0.527 | 102.98 | −7 | 0.506 | 0.499 | 101.67 | 0 | 0.604 | 0.600 | 6 | |
| 北海道電力 364 | 2035/07/25 | 0.6 | 100.51 | −1 | 0.562 | 0.561 | 100.68 | −3 | 0.550 | 0.548 | 100.92 | 0 | 0.532 | 0.530 | 99.67 | 0 | 0.624 | 0.625 | 6 | |
| 北海道電力 332 | 2036/04/25 | 0.907 | 104.64 | −1 | 0.583 | 0.571 | 104.70 | 0 | 0.579 | 0.567 | 104.83 | 0 | 0.571 | 0.558 | 104.24 | 0 | 0.611 | 0.599 | 6 | |
| 北海道電力 336 | 2036/08/25 | 0.73 | 101.98 | 0 | 0.594 | 0.589 | 102.02 | 0 | 0.592 | 0.586 | 102.23 | 0 | 0.578 | 0.572 | 101.57 | 0 | 0.622 | 0.618 | 6 | |
| 北海道電力 338 | 2036/11/25 | 0.84 | 103.48 | +1 | 0.606 | 0.596 | 103.47 | +3 | 0.606 | 0.597 | 103.78 | 0 | 0.586 | 0.576 | 103.07 | 0 | 0.633 | 0.624 | 6 | |
| 北海道電力 341 | 2037/03/25 | 0.968 | 105.24 | +1 | 0.622 | 0.607 | 105.24 | 0 | 0.622 | 0.607 | 105.59 | −1 | 0.599 | 0.584 | 104.83 | 0 | 0.648 | 0.634 | 6 | |
| 北海道電力 343 | 2037/05/25 | 0.905 | 104.24 | +1 | 0.627 | 0.615 | 104.23 | +3 | 0.628 | 0.616 | 104.63 | 0 | 0.602 | 0.590 | 103.83 | 0 | 0.654 | 0.642 | 7 | |
| 北海道電力 347 | 2037/11/25 | 0.855 | 103.25 | +1 | 0.648 | 0.638 | 103.32 | 0 | 0.643 | 0.634 | 103.74 | 0 | 0.617 | 0.607 | 102.70 | +8 | 0.682 | 0.674 | 6 | |
| 北海道電力 350 | 2038/03/25 | 0.754 | 101.41 | +3 | 0.665 | 0.661 | 101.43 | +8 | 0.664 | 0.660 | 102.08 | +1 | 0.624 | 0.618 | 100.71 | +8 | 0.709 | 0.707 | 7 | |
| 北海道電力 362 | 2040/05/25 | 0.7 | 99.33 | +7 | 0.737 | 0.740 | 99.48 | +9 | 0.729 | 0.731 | 100.33 | +5 | 0.681 | 0.680 | 97.88 | +8 | 0.820 | 0.828 | 6 | |
| 北海道電力 367 | 2040/10/25 | 0.65 | 98.80 | +9 | 0.715 | 0.720 | 99.02 | +9 | 0.703 | 0.707 | 99.38 | +7 | 0.683 | 0.686 | 97.66 | +8 | 0.779 | 0.788 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 北海道電力 366 | 2045/09/25 | 0.9 | 100.66 | +10 | 0.869 | 0.867 | 100.72 | +12 | 0.867 | 0.864 | 102.73 | +10 | 0.777 | 0.767 | 98.75 | +10 | 0.957 | 0.963 | 6 | |
| 沖縄電力 21 | 2021/06/18 | 1.332 | 100.21 | 0 | 0.114 | 0.094 | 100.21 | 0 | 0.114 | 0.109 | 100.22 | −1 | 0.057 | 0.015 | 100.20 | 0 | 0.172 | 0.150 | 6 | |
| 沖縄電力 22 | 2022/06/24 | 0.996 | 101.10 | 0 | 0.070 | 0.070 | 101.08 | 0 | 0.087 | 0.082 | 101.17 | 0 | 0.011 | 0.008 | 101.03 | 0 | 0.128 | 0.125 | 6 | |
| 沖縄電力 23 | 2025/03/25 | 0.469 | 101.41 | +1 | 0.110 | 0.109 | 101.47 | +1 | 0.095 | 0.092 | 101.63 | +2 | 0.054 | 0.052 | 101.05 | 0 | 0.201 | 0.200 | 6 | |
| 沖縄電力 24 | 2026/06/25 | 0.11 | 99.77 | +2 | 0.154 | 0.153 | 99.87 | +3 | 0.135 | 0.135 | 99.93 | +3 | 0.123 | 0.123 | 99.43 | 0 | 0.220 | 0.220 | 5 | |
| 沖縄電力 25 | 2027/06/25 | 0.25 | 100.36 | +2 | 0.191 | 0.191 | 100.40 | +3 | 0.184 | 0.184 | 100.55 | +3 | 0.160 | 0.159 | 100.00 | 0 | 0.250 | 0.250 | 5 | |
| 沖縄電力 26 | 2028/12/25 | 0.28 | 100.28 | +1 | 0.243 | 0.242 | 100.27 | 0 | 0.244 | 0.244 | 100.52 | +3 | 0.211 | 0.210 | 100.03 | 0 | 0.276 | 0.275 | 6 | |
| 沖縄電力 27 | 2030/03/25 | 0.19 | 99.18 | 0 | 0.282 | 0.283 | 99.05 | 0 | 0.297 | 0.298 | 99.56 | 0 | 0.239 | 0.240 | 98.93 | 0 | 0.311 | 0.313 | 5 | |
| 沖縄電力 28 | 2030/12/20 | 0.24 | 99.65 | 0 | 0.276 | 0.277 | 99.57 | 0 | 0.285 | 0.285 | 100.37 | 0 | 0.201 | 0.200 | 99.15 | 0 | 0.329 | 0.330 | 5 | |
| 電源開発 37 | 2021/07/20 | 1.035 | 100.24 | 0 | 0.112 | 0.094 | 100.24 | 0 | 0.112 | 0.106 | 100.26 | 0 | 0.035 | 0.020 | 100.22 | 0 | 0.189 | 0.176 | 6 | |
| 電源開発 35 | 2022/10/20 | 1.126 | 101.58 | 0 | 0.080 | 0.075 | 101.57 | +1 | 0.086 | 0.086 | 101.68 | −1 | 0.014 | 0.010 | 101.52 | 0 | 0.119 | 0.119 | 6 | |
| 電源開発 3 | 2023/12/20 | 2.01 | 105.16 | 0 | 0.081 | 0.080 | 105.14 | 0 | 0.088 | 0.084 | 105.32 | 0 | 0.023 | 0.022 | 105.02 | −1 | 0.132 | 0.129 | 6 | |
| 電源開発 38 | 2023/12/20 | 0.978 | 102.39 | 0 | 0.084 | 0.081 | 102.39 | +1 | 0.084 | 0.084 | 102.56 | 0 | 0.022 | 0.022 | 102.26 | 0 | 0.132 | 0.131 | 6 | |
| 電源開発 46 | 2024/01/19 | 0.22 | 100.38 | +1 | 0.082 | 0.082 | 100.37 | +1 | 0.085 | 0.084 | 100.54 | 0 | 0.024 | 0.022 | 100.24 | 0 | 0.132 | 0.132 | 6 | |
| 電源開発 39 | 2024/02/20 | 0.929 | 102.40 | +1 | 0.085 | 0.083 | 102.41 | +1 | 0.082 | 0.081 | 102.58 | +1 | 0.023 | 0.022 | 102.24 | 0 | 0.140 | 0.139 | 6 | |
| 電源開発 40 | 2024/06/20 | 0.889 | 102.54 | +1 | 0.088 | 0.086 | 102.57 | +2 | 0.079 | 0.078 | 102.73 | +1 | 0.029 | 0.027 | 102.34 | 0 | 0.150 | 0.149 | 6 | |
| 電源開発 41 | 2024/08/20 | 0.782 | 102.29 | +1 | 0.096 | 0.094 | 102.33 | +1 | 0.084 | 0.082 | 102.48 | +1 | 0.040 | 0.037 | 102.07 | 0 | 0.161 | 0.159 | 6 | |
| 電源開発 5 | 2024/09/20 | 2.24 | 107.32 | 0 | 0.101 | 0.097 | 107.36 | +1 | 0.090 | 0.086 | 107.53 | +2 | 0.042 | 0.041 | 107.11 | 0 | 0.160 | 0.156 | 6 | |
| 電源開発 8 | 2024/12/20 | 2.11 | 107.37 | +1 | 0.102 | 0.099 | 107.42 | +2 | 0.089 | 0.086 | 107.58 | +2 | 0.047 | 0.046 | 107.11 | 0 | 0.170 | 0.165 | 6 | |
| 電源開発 11 | 2025/03/19 | 2.05 | 107.64 | +1 | 0.098 | 0.093 | 107.67 | +2 | 0.091 | 0.088 | 107.82 | +1 | 0.054 | 0.051 | 107.49 | 0 | 0.135 | 0.130 | 6 | |
| 電源開発 13 | 2025/06/20 | 2.04 | 108.08 | +1 | 0.101 | 0.098 | 108.08 | +2 | 0.101 | 0.097 | 108.25 | +2 | 0.062 | 0.060 | 107.93 | −1 | 0.135 | 0.130 | 6 | |
| 電源開発 70 | 2025/06/20 | 0.14 | 100.06 | +1 | 0.125 | 0.124 | 100.09 | +1 | 0.118 | 0.117 | 100.32 | +2 | 0.063 | 0.062 | 99.63 | +2 | 0.229 | 0.229 | 6 | |
| 電源開発 15 | 2025/09/19 | 2.11 | 108.85 | −1 | 0.105 | 0.100 | 108.86 | +1 | 0.103 | 0.099 | 109.00 | 0 | 0.073 | 0.070 | 108.71 | −1 | 0.136 | 0.130 | 6 | |
| 電源開発 63 | 2025/11/20 | 0.25 | 100.46 | +1 | 0.149 | 0.148 | 100.54 | +1 | 0.132 | 0.130 | 100.76 | +1 | 0.084 | 0.082 | 99.86 | +1 | 0.280 | 0.280 | 6 | |
| 電源開発 42 | 2026/04/20 | 0.31 | 100.88 | +2 | 0.133 | 0.132 | 100.83 | +2 | 0.143 | 0.142 | 101.06 | +1 | 0.097 | 0.097 | 100.74 | 0 | 0.161 | 0.160 | 6 | |
| 電源開発 43 | 2026/06/19 | 0.29 | 100.75 | +1 | 0.144 | 0.143 | 100.72 | +3 | 0.150 | 0.149 | 100.93 | +2 | 0.109 | 0.108 | 100.61 | 0 | 0.171 | 0.170 | 6 | |
| 電源開発 45 | 2026/11/20 | 0.26 | 100.53 | +2 | 0.164 | 0.163 | 100.53 | +3 | 0.164 | 0.164 | 100.73 | +2 | 0.129 | 0.127 | 100.38 | 0 | 0.191 | 0.190 | 6 | |
| 電源開発 49 | 2027/05/20 | 0.4 | 101.25 | +2 | 0.193 | 0.192 | 101.22 | +1 | 0.198 | 0.196 | 101.48 | +3 | 0.155 | 0.154 | 101.08 | 0 | 0.221 | 0.220 | 6 | |
| 電源開発 50 | 2027/07/20 | 0.415 | 101.32 | +1 | 0.202 | 0.201 | 101.29 | +2 | 0.207 | 0.206 | 101.56 | +2 | 0.164 | 0.162 | 101.14 | 0 | 0.231 | 0.230 | 6 | |
| 電源開発 53 | 2027/10/20 | 0.38 | 101.07 | 0 | 0.214 | 0.212 | 101.05 | −1 | 0.217 | 0.215 | 101.30 | 0 | 0.179 | 0.177 | 100.89 | 0 | 0.242 | 0.241 | 6 | |
| 電源開発 54 | 2027/11/19 | 0.38 | 101.06 | 0 | 0.218 | 0.216 | 101.06 | 0 | 0.218 | 0.216 | 101.29 | 0 | 0.183 | 0.181 | 100.84 | 0 | 0.251 | 0.250 | 6 | |
| 電源開発 55 | 2028/05/19 | 0.375 | 100.85 | 0 | 0.253 | 0.252 | 100.83 | 0 | 0.256 | 0.255 | 101.15 | 0 | 0.211 | 0.210 | 100.52 | 0 | 0.300 | 0.300 | 6 | |
| 電源開発 57 | 2028/07/20 | 0.355 | 100.44 | 0 | 0.293 | 0.292 | 100.51 | 0 | 0.283 | 0.283 | 100.98 | 0 | 0.218 | 0.217 | 99.69 | 0 | 0.398 | 0.398 | 6 | |
| 電源開発 59 | 2028/09/20 | 0.414 | 100.78 | −1 | 0.307 | 0.306 | 100.89 | 0 | 0.292 | 0.291 | 101.38 | 0 | 0.226 | 0.224 | 99.92 | 0 | 0.424 | 0.425 | 6 | |
| 電源開発 26 | 2028/12/20 | 2.22 | 114.59 | 0 | 0.296 | 0.279 | 114.55 | 0 | 0.301 | 0.284 | 115.09 | −1 | 0.235 | 0.221 | 113.89 | −1 | 0.382 | 0.360 | 6 | |
| 電源開発 64 | 2029/04/20 | 0.405 | 100.56 | −1 | 0.334 | 0.332 | 100.64 | 0 | 0.324 | 0.323 | 101.24 | 0 | 0.248 | 0.247 | 99.65 | −1 | 0.449 | 0.449 | 6 | |
| 電源開発 67 | 2029/09/20 | 0.24 | 99.38 | +1 | 0.314 | 0.315 | 99.38 | 0 | 0.314 | 0.315 | 99.79 | 0 | 0.265 | 0.265 | 98.93 | 0 | 0.369 | 0.370 | 6 | |
| 電源開発 71 | 2030/06/20 | 0.42 | 100.48 | 0 | 0.366 | 0.365 | 100.50 | 0 | 0.364 | 0.363 | 101.08 | 0 | 0.300 | 0.299 | 99.55 | 0 | 0.470 | 0.471 | 6 | |
| 電源開発 72 | 2031/01/20 | 0.35 | 99.93 | 0 | 0.357 | 0.357 | 99.88 | 0 | 0.362 | 0.362 | 100.30 | 0 | 0.318 | 0.318 | 99.53 | 0 | 0.399 | 0.400 | 6 | |
| 電源開発 48 | 2032/04/20 | 0.569 | 101.57 | 0 | 0.422 | 0.419 | 101.53 | −3 | 0.426 | 0.423 | 101.83 | −1 | 0.398 | 0.395 | 101.31 | 0 | 0.446 | 0.444 | 6 | |
| 電源開発 56 | 2033/05/20 | 0.54 | 100.95 | −4 | 0.459 | 0.457 | 100.89 | −3 | 0.464 | 0.462 | 101.45 | −7 | 0.416 | 0.414 | 100.54 | −4 | 0.493 | 0.492 | 6 | |
| 電源開発 61 | 2033/10/20 | 0.682 | 102.31 | −2 | 0.491 | 0.486 | 102.43 | +3 | 0.481 | 0.476 | 102.97 | −7 | 0.437 | 0.431 | 101.08 | −7 | 0.592 | 0.589 | 6 | |
| 電源開発 44 | 2036/10/20 | 0.688 | 101.49 | +3 | 0.587 | 0.583 | 101.66 | +6 | 0.575 | 0.571 | 101.92 | 0 | 0.558 | 0.553 | 100.73 | 0 | 0.638 | 0.636 | 6 | |
| 電源開発 62 | 2036/10/20 | 0.805 | 103.15 | +3 | 0.592 | 0.583 | 103.12 | +3 | 0.594 | 0.585 | 103.65 | −1 | 0.559 | 0.549 | 102.47 | 0 | 0.637 | 0.630 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 電源開発 47 | 2037/02/20 | 0.919 | 104.75 | +5 | 0.604 | 0.591 | 104.90 | +14 | 0.594 | 0.581 | 105.21 | 0 | 0.574 | 0.561 | 103.98 | 0 | 0.654 | 0.642 | 7 | |
| 電源開発 51 | 2037/07/17 | 0.858 | 103.71 | +3 | 0.617 | 0.607 | 103.89 | +12 | 0.606 | 0.595 | 104.15 | −1 | 0.589 | 0.578 | 102.90 | 0 | 0.669 | 0.660 | 6 | |
| 電源開発 52 | 2037/09/18 | 0.748 | 101.98 | +5 | 0.621 | 0.615 | 102.15 | +5 | 0.610 | 0.604 | 102.51 | +15 | 0.587 | 0.580 | 101.12 | 0 | 0.675 | 0.672 | 6 | |
| 電源開発 58 | 2038/07/20 | 0.705 | 100.86 | +6 | 0.652 | 0.649 | 101.04 | +10 | 0.641 | 0.638 | 101.32 | +2 | 0.624 | 0.620 | 99.98 | 0 | 0.706 | 0.706 | 6 | |
| 電源開発 60 | 2038/09/17 | 0.804 | 102.17 | +7 | 0.671 | 0.665 | 102.36 | +13 | 0.660 | 0.653 | 102.89 | +5 | 0.628 | 0.620 | 101.14 | +6 | 0.734 | 0.730 | 6 | |
| 電源開発 65 | 2039/04/20 | 0.739 | 100.75 | +8 | 0.694 | 0.692 | 101.02 | +16 | 0.678 | 0.675 | 101.54 | 0 | 0.648 | 0.643 | 99.43 | +8 | 0.772 | 0.775 | 6 | |
| 電源開発 68 | 2039/09/20 | 0.48 | 96.50 | +10 | 0.682 | 0.694 | 96.53 | +8 | 0.680 | 0.692 | 97.20 | +32 | 0.641 | 0.650 | 95.86 | +8 | 0.720 | 0.735 | 6 | |
| 電源開発 69 | 2039/10/20 | 0.5 | 96.76 | +9 | 0.686 | 0.697 | 96.84 | +8 | 0.681 | 0.692 | 97.36 | +17 | 0.651 | 0.660 | 96.15 | +8 | 0.722 | 0.736 | 6 | |
| 電源開発 66 | 2049/04/20 | 1.146 | 103.80 | +4 | 0.990 | 0.973 | 102.96 | 0 | 1.024 | 1.010 | 107.52 | +15 | 0.843 | 0.816 | 101.76 | +11 | 1.073 | 1.064 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ19 | 2021/12/13 | 0.29 | 100.09 | 0 | 0.153 | 0.142 | 100.08 | 0 | 0.168 | 0.157 | 100.13 | 0 | 0.093 | 0.080 | 100.06 | 0 | 0.199 | 0.186 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ2 | 2022/03/09 | 0.58 | 100.39 | 0 | 0.144 | 0.134 | 100.39 | 0 | 0.144 | 0.133 | 100.43 | 0 | 0.099 | 0.090 | 100.37 | +2 | 0.166 | 0.166 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ3 | 2022/06/20 | 0.52 | 100.44 | +1 | 0.146 | 0.144 | 100.43 | 0 | 0.154 | 0.154 | 100.50 | −1 | 0.095 | 0.095 | 100.41 | +2 | 0.171 | 0.170 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ5 | 2022/08/31 | 0.48 | 100.45 | 0 | 0.152 | 0.150 | 100.44 | 0 | 0.159 | 0.158 | 100.51 | −1 | 0.108 | 0.105 | 100.42 | +3 | 0.174 | 0.169 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ7 | 2022/10/24 | 0.46 | 100.46 | +1 | 0.157 | 0.156 | 100.45 | +1 | 0.164 | 0.163 | 100.53 | −1 | 0.111 | 0.110 | 100.43 | +3 | 0.177 | 0.175 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ10 | 2023/01/25 | 0.45 | 100.50 | 0 | 0.168 | 0.165 | 100.50 | +1 | 0.168 | 0.167 | 100.58 | −2 | 0.123 | 0.120 | 100.46 | +3 | 0.190 | 0.188 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ12 | 2023/04/19 | 0.44 | 100.53 | +1 | 0.175 | 0.174 | 100.52 | 0 | 0.180 | 0.180 | 100.63 | −2 | 0.125 | 0.125 | 100.48 | +4 | 0.200 | 0.199 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ37 | 2023/06/09 | 0.29 | 100.18 | −1 | 0.205 | 0.202 | 100.20 | 0 | 0.196 | 0.195 | 100.33 | −2 | 0.136 | 0.135 | 99.93 | 0 | 0.322 | 0.319 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ14 | 2023/07/24 | 0.43 | 100.54 | 0 | 0.191 | 0.188 | 100.52 | 0 | 0.200 | 0.198 | 100.65 | −3 | 0.143 | 0.140 | 100.46 | +4 | 0.226 | 0.223 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ17 | 2023/10/18 | 0.43 | 100.55 | 0 | 0.209 | 0.207 | 100.54 | 0 | 0.213 | 0.210 | 100.71 | −2 | 0.146 | 0.145 | 100.46 | +5 | 0.245 | 0.242 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ21 | 2024/01/26 | 0.58 | 101.00 | +1 | 0.219 | 0.216 | 101.00 | 0 | 0.219 | 0.215 | 101.16 | −3 | 0.161 | 0.160 | 100.87 | +6 | 0.265 | 0.263 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ24 | 2024/04/24 | 0.61 | 101.11 | 0 | 0.241 | 0.238 | 101.16 | +1 | 0.224 | 0.222 | 101.30 | −2 | 0.178 | 0.175 | 100.77 | +2 | 0.353 | 0.352 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ4 | 2024/06/20 | 0.69 | 101.43 | +1 | 0.238 | 0.234 | 101.44 | +1 | 0.234 | 0.232 | 101.57 | −2 | 0.194 | 0.190 | 101.28 | +8 | 0.285 | 0.282 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ27 | 2024/07/10 | 0.6 | 101.15 | +2 | 0.242 | 0.239 | 101.15 | +1 | 0.242 | 0.240 | 101.31 | −2 | 0.193 | 0.190 | 101.01 | +8 | 0.285 | 0.284 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ30 | 2024/10/09 | 0.58 | 101.13 | +2 | 0.253 | 0.250 | 101.13 | +2 | 0.253 | 0.252 | 101.29 | −2 | 0.208 | 0.205 | 100.99 | +9 | 0.294 | 0.292 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ34 | 2025/04/23 | 0.75 | 101.87 | +2 | 0.281 | 0.279 | 101.84 | +1 | 0.289 | 0.286 | 102.00 | −3 | 0.249 | 0.245 | 101.78 | +7 | 0.304 | 0.300 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ38 | 2025/07/16 | 0.58 | 101.20 | +3 | 0.295 | 0.294 | 101.18 | +3 | 0.300 | 0.298 | 101.31 | −1 | 0.269 | 0.268 | 101.07 | +1 | 0.326 | 0.324 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ16 | 2025/09/12 | 0.57 | 101.16 | +1 | 0.304 | 0.303 | 101.17 | +4 | 0.302 | 0.299 | 101.29 | +1 | 0.275 | 0.272 | 100.98 | 0 | 0.345 | 0.343 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ41 | 2026/10/08 | 0.64 | 101.25 | +4 | 0.409 | 0.406 | 101.33 | +9 | 0.394 | 0.392 | 101.46 | +3 | 0.370 | 0.368 | 100.89 | +2 | 0.475 | 0.472 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ33 | 2027/01/27 | 0.68 | 101.35 | +4 | 0.443 | 0.439 | 101.39 | +7 | 0.436 | 0.433 | 101.60 | +3 | 0.399 | 0.396 | 101.00 | +3 | 0.504 | 0.501 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ6 | 2027/08/31 | 0.85 | 102.14 | +2 | 0.508 | 0.502 | 102.18 | +3 | 0.502 | 0.496 | 102.42 | +3 | 0.464 | 0.459 | 101.78 | +1 | 0.565 | 0.560 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ8 | 2027/10/22 | 0.81 | 101.86 | +2 | 0.519 | 0.514 | 101.87 | 0 | 0.517 | 0.513 | 102.18 | +1 | 0.469 | 0.464 | 101.48 | 0 | 0.578 | 0.574 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ11 | 2028/01/25 | 0.79 | 101.53 | +2 | 0.559 | 0.555 | 101.56 | +6 | 0.555 | 0.550 | 101.83 | 0 | 0.514 | 0.510 | 101.23 | 0 | 0.604 | 0.600 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ13 | 2028/04/19 | 0.77 | 101.25 | +2 | 0.587 | 0.583 | 101.26 | +7 | 0.586 | 0.582 | 101.48 | 0 | 0.554 | 0.550 | 100.96 | 0 | 0.629 | 0.626 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ18 | 2028/10/18 | 0.83 | 101.38 | +2 | 0.641 | 0.637 | 101.34 | 0 | 0.646 | 0.642 | 101.70 | 0 | 0.598 | 0.593 | 101.07 | 0 | 0.683 | 0.680 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ22 | 2029/01/26 | 0.95 | 102.15 | +3 | 0.665 | 0.659 | 102.17 | 0 | 0.663 | 0.656 | 102.41 | +6 | 0.632 | 0.625 | 101.78 | 0 | 0.714 | 0.708 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ25 | 2029/04/24 | 1.02 | 102.58 | +2 | 0.688 | 0.680 | 102.62 | 0 | 0.683 | 0.675 | 102.92 | +2 | 0.645 | 0.637 | 102.17 | 0 | 0.740 | 0.733 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ28 | 2029/07/10 | 1.01 | 102.20 | 0 | 0.734 | 0.726 | 102.31 | 0 | 0.720 | 0.712 | 102.82 | −1 | 0.657 | 0.648 | 101.21 | +1 | 0.857 | 0.852 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ31 | 2029/10/09 | 0.98 | 102.20 | +4 | 0.712 | 0.704 | 102.28 | 0 | 0.702 | 0.695 | 102.57 | 0 | 0.667 | 0.659 | 101.63 | +1 | 0.781 | 0.775 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ9 | 2029/12/14 | 0.94 | 101.83 | +3 | 0.721 | 0.715 | 101.92 | +1 | 0.711 | 0.704 | 102.22 | 0 | 0.675 | 0.668 | 101.19 | 0 | 0.797 | 0.793 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ35 | 2030/04/23 | 1.2 | 103.95 | +3 | 0.746 | 0.733 | 104.03 | 0 | 0.737 | 0.723 | 104.44 | 0 | 0.691 | 0.677 | 103.19 | −1 | 0.832 | 0.819 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ39 | 2030/07/16 | 1.08 | 102.87 | +3 | 0.758 | 0.748 | 102.93 | 0 | 0.751 | 0.741 | 103.36 | −1 | 0.704 | 0.693 | 102.08 | 0 | 0.845 | 0.837 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ15 | 2030/07/24 | 0.89 | 101.19 | +2 | 0.756 | 0.752 | 101.28 | 0 | 0.746 | 0.742 | 101.65 | −2 | 0.705 | 0.700 | 100.38 | 0 | 0.847 | 0.845 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ42 | 2032/10/08 | 1.13 | 103.12 | +1 | 0.844 | 0.832 | 103.21 | +7 | 0.836 | 0.823 | 103.46 | −7 | 0.813 | 0.800 | 102.49 | −6 | 0.901 | 0.890 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ20 | 2033/12/13 | 1.16 | 103.23 | 0 | 0.889 | 0.876 | 103.24 | +4 | 0.888 | 0.875 | 103.73 | −6 | 0.848 | 0.834 | 102.68 | −6 | 0.935 | 0.923 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ23 | 2034/01/27 | 1.2 | 103.65 | −1 | 0.897 | 0.882 | 103.62 | −1 | 0.899 | 0.884 | 104.19 | −6 | 0.853 | 0.837 | 103.12 | −5 | 0.940 | 0.927 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ26 | 2034/04/24 | 1.31 | 104.92 | −1 | 0.908 | 0.888 | 104.92 | 0 | 0.908 | 0.888 | 105.49 | −6 | 0.863 | 0.842 | 104.36 | −6 | 0.953 | 0.934 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ29 | 2034/07/10 | 1.3 | 104.75 | −1 | 0.917 | 0.898 | 104.75 | 0 | 0.917 | 0.898 | 105.34 | −7 | 0.871 | 0.851 | 104.16 | −6 | 0.964 | 0.946 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ32 | 2034/10/06 | 1.28 | 104.41 | −1 | 0.930 | 0.912 | 104.46 | 0 | 0.927 | 0.908 | 104.93 | −6 | 0.890 | 0.871 | 103.83 | −6 | 0.975 | 0.959 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ36 | 2035/04/23 | 1.45 | 106.51 | −1 | 0.952 | 0.925 | 106.54 | −1 | 0.950 | 0.923 | 107.07 | −5 | 0.911 | 0.883 | 105.84 | −5 | 1.002 | 0.976 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ40 | 2035/07/13 | 1.37 | 105.45 | −1 | 0.959 | 0.936 | 105.48 | 0 | 0.957 | 0.934 | 106.02 | 0 | 0.918 | 0.893 | 104.75 | 0 | 1.011 | 0.989 | 6 | |
| 東電ﾊﾟﾜｰｸﾞﾘｯﾄﾞ43 | 2041/01/21 | 1.42 | 103.63 | +5 | 1.212 | 1.193 | 103.49 | +5 | 1.220 | 1.201 | 104.94 | +9 | 1.140 | 1.115 | 102.74 | +5 | 1.262 | 1.247 | 6 | |
| ﾚﾉﾊﾞ1 | 2025/09/03 | 1 | 100.05 | 0 | 0.988 | 0.987 | 100.07 | +2 | 0.983 | 0.983 | 100.12 | 0 | 0.971 | 0.970 | 99.95 | 0 | 1.011 | 1.010 | 5 | |
| ﾚﾉﾊﾞ2 | 2027/09/03 | 1.39 | 99.95 | 0 | 1.398 | 1.397 | 99.97 | 0 | 1.394 | 1.395 | 100.01 | 0 | 1.388 | 1.387 | 99.85 | +4 | 1.414 | 1.415 | 5 | |
| JERA1 | 2025/10/24 | 0.19 | 100.41 | +1 | 0.099 | 0.097 | 100.40 | +1 | 0.101 | 0.101 | 100.50 | 0 | 0.079 | 0.077 | 100.36 | +3 | 0.110 | 0.110 | 6 | |
| JERA2 | 2030/10/25 | 0.39 | 100.47 | 0 | 0.339 | 0.339 | 100.54 | −1 | 0.332 | 0.331 | 100.79 | 0 | 0.305 | 0.304 | 100.00 | 0 | 0.390 | 0.390 | 6 | |
| 東京瓦斯 34 | 2021/09/22 | 1.064 | 100.44 | 0 | 0.053 | 0.045 | 100.44 | 0 | 0.053 | 0.050 | 100.45 | 0 | 0.030 | 0.015 | 100.43 | 0 | 0.076 | 0.070 | 6 | |
| 東京瓦斯 23 | 2023/06/09 | 1.01 | 102.05 | 0 | 0.054 | 0.051 | 102.07 | 0 | 0.045 | 0.045 | 102.15 | 0 | 0.008 | 0.006 | 101.95 | 0 | 0.100 | 0.100 | 6 | |
| 東京瓦斯 26 | 2024/05/27 | 2.29 | 106.88 | 0 | 0.076 | 0.073 | 106.94 | +1 | 0.057 | 0.056 | 107.11 | +1 | 0.005 | 0.004 | 106.57 | −1 | 0.172 | 0.166 | 6 | |
| 東京瓦斯 27 | 2025/03/03 | 2.14 | 107.92 | 0 | 0.094 | 0.089 | 107.96 | +1 | 0.084 | 0.080 | 108.22 | +1 | 0.020 | 0.018 | 107.57 | 0 | 0.180 | 0.175 | 6 | |
| 東京瓦斯 28 | 2027/06/15 | 2.29 | 113.05 | +2 | 0.161 | 0.153 | 113.09 | +2 | 0.155 | 0.147 | 113.29 | −1 | 0.125 | 0.117 | 112.73 | 0 | 0.210 | 0.199 | 6 | |
| 東京瓦斯 49 | 2028/11/29 | 0.27 | 100.57 | 0 | 0.194 | 0.193 | 100.58 | −1 | 0.193 | 0.192 | 100.67 | 0 | 0.181 | 0.180 | 100.45 | 0 | 0.210 | 0.210 | 6 | |
| 東京瓦斯 53 | 2029/05/23 | 0.15 | 99.57 | 0 | 0.203 | 0.203 | 99.58 | 0 | 0.202 | 0.202 | 99.68 | 0 | 0.189 | 0.190 | 99.45 | 0 | 0.218 | 0.218 | 6 | |
| 東京瓦斯 56 | 2029/09/13 | 0.1 | 99.08 | +1 | 0.210 | 0.211 | 99.07 | 0 | 0.211 | 0.212 | 99.25 | 0 | 0.189 | 0.190 | 98.92 | +4 | 0.229 | 0.230 | 6 | |
| 東京瓦斯 61 | 2030/05/28 | 0.241 | 100.09 | 0 | 0.231 | 0.230 | 100.11 | 0 | 0.228 | 0.228 | 100.27 | 0 | 0.211 | 0.210 | 99.83 | 0 | 0.259 | 0.259 | 5 | |
| 東京瓦斯 65 | 2030/09/10 | 0.225 | 99.91 | −1 | 0.234 | 0.234 | 99.88 | 0 | 0.237 | 0.237 | 100.13 | 0 | 0.211 | 0.210 | 99.64 | −4 | 0.263 | 0.264 | 5 | |
| 東京瓦斯 66 | 2030/12/10 | 0.21 | 99.79 | 0 | 0.232 | 0.232 | 99.77 | 0 | 0.234 | 0.234 | 100.00 | 0 | 0.210 | 0.210 | 99.63 | −1 | 0.248 | 0.249 | 5 | |
| 東京瓦斯 35 | 2031/12/26 | 1.852 | 116.02 | +1 | 0.326 | 0.305 | 115.93 | −3 | 0.334 | 0.312 | 116.48 | 0 | 0.286 | 0.267 | 115.65 | −1 | 0.359 | 0.336 | 6 | |
| 東京瓦斯 36 | 2032/05/25 | 1.737 | 115.16 | −1 | 0.344 | 0.323 | 115.11 | +2 | 0.348 | 0.327 | 115.64 | −7 | 0.303 | 0.284 | 114.85 | 0 | 0.371 | 0.348 | 6 | |
| 東京瓦斯 37 | 2033/09/26 | 1.764 | 116.50 | −3 | 0.403 | 0.376 | 116.36 | −7 | 0.414 | 0.386 | 117.21 | −7 | 0.349 | 0.325 | 116.24 | +7 | 0.423 | 0.395 | 6 | |
| 東京瓦斯 39 | 2034/05/26 | 1.554 | 114.21 | −3 | 0.437 | 0.411 | 114.16 | −7 | 0.441 | 0.415 | 115.07 | −8 | 0.374 | 0.351 | 113.48 | 0 | 0.491 | 0.463 | 6 | |
| 東京瓦斯 41 | 2036/11/28 | 0.57 | 100.89 | +3 | 0.510 | 0.508 | 100.69 | 0 | 0.523 | 0.522 | 101.64 | 0 | 0.461 | 0.457 | 100.51 | +4 | 0.535 | 0.534 | 5 | |
| 東京瓦斯 43 | 2037/06/09 | 0.67 | 102.00 | +4 | 0.540 | 0.535 | 101.87 | +2 | 0.548 | 0.544 | 102.93 | −1 | 0.481 | 0.474 | 101.16 | 0 | 0.594 | 0.591 | 6 | |
| 東京瓦斯 46 | 2038/07/20 | 0.58 | 100.04 | +6 | 0.577 | 0.577 | 99.85 | +4 | 0.589 | 0.589 | 101.03 | +2 | 0.517 | 0.515 | 99.08 | 0 | 0.636 | 0.639 | 6 | |
| 東京瓦斯 48 | 2038/11/29 | 0.704 | 101.91 | +6 | 0.589 | 0.584 | 101.78 | +3 | 0.597 | 0.592 | 102.92 | +2 | 0.530 | 0.523 | 100.88 | 0 | 0.651 | 0.648 | 6 | |
| 東京瓦斯 52 | 2039/05/23 | 0.486 | 97.99 | +10 | 0.603 | 0.609 | 97.83 | +8 | 0.612 | 0.619 | 98.94 | +5 | 0.547 | 0.550 | 96.88 | +4 | 0.669 | 0.679 | 6 | |
| 東京瓦斯 55 | 2039/09/13 | 0.28 | 94.25 | +9 | 0.610 | 0.628 | 94.02 | +9 | 0.624 | 0.643 | 95.40 | +24 | 0.542 | 0.555 | 93.27 | +8 | 0.669 | 0.692 | 6 | |
| 東京瓦斯 32 | 2040/09/24 | 2.135 | 127.10 | +9 | 0.648 | 0.583 | 127.05 | +11 | 0.651 | 0.585 | 128.53 | +4 | 0.580 | 0.519 | 125.87 | +7 | 0.708 | 0.639 | 6 | |
| 東京瓦斯 38 | 2043/12/17 | 1.984 | 126.50 | +12 | 0.715 | 0.644 | 126.53 | +12 | 0.714 | 0.643 | 128.13 | +13 | 0.647 | 0.580 | 125.49 | +12 | 0.758 | 0.685 | 6 | |
| 東京瓦斯 42 | 2047/06/07 | 1.053 | 106.34 | +5 | 0.784 | 0.762 | 106.27 | +12 | 0.787 | 0.765 | 107.56 | +12 | 0.734 | 0.710 | 105.51 | 0 | 0.818 | 0.798 | 6 | |
| 東京瓦斯 45 | 2048/07/17 | 0.876 | 101.72 | +7 | 0.805 | 0.799 | 101.65 | +9 | 0.808 | 0.802 | 102.82 | +11 | 0.761 | 0.751 | 100.91 | 0 | 0.838 | 0.835 | 6 | |
| 東京瓦斯 51 | 2049/05/21 | 0.693 | 96.65 | +6 | 0.826 | 0.840 | 96.63 | +6 | 0.827 | 0.841 | 97.65 | +11 | 0.786 | 0.795 | 95.83 | 0 | 0.860 | 0.878 | 6 | |
| 東京瓦斯 60 | 2050/05/27 | 0.682 | 95.96 | 0 | 0.838 | 0.855 | 95.92 | 0 | 0.840 | 0.857 | 96.55 | +3 | 0.815 | 0.829 | 95.23 | 0 | 0.867 | 0.888 | 5 | |
| 東京瓦斯 64 | 2050/09/09 | 0.805 | 99.17 | −2 | 0.836 | 0.840 | 99.19 | 0 | 0.836 | 0.839 | 99.55 | 0 | 0.822 | 0.824 | 98.82 | 0 | 0.850 | 0.855 | 5 | |
| 東京瓦斯 40 | 2056/11/29 | 1.011 | 102.08 | −14 | 0.942 | 0.933 | 102.03 | −13 | 0.943 | 0.935 | 103.27 | −17 | 0.903 | 0.890 | 101.32 | −14 | 0.967 | 0.961 | 5 | |
| 東京瓦斯 57 | 2057/12/25 | 0.693 | 92.22 | −15 | 0.944 | 0.981 | 92.03 | −22 | 0.950 | 0.989 | 93.10 | −13 | 0.914 | 0.946 | 91.53 | −13 | 0.967 | 1.009 | 6 | |
| 東京瓦斯 44 | 2058/07/19 | 1.095 | 104.07 | −14 | 0.964 | 0.947 | 103.81 | −15 | 0.972 | 0.956 | 105.47 | −14 | 0.921 | 0.899 | 103.13 | 0 | 0.994 | 0.980 | 6 | |
| 東京瓦斯 47 | 2058/11/29 | 1.251 | 108.94 | −15 | 0.966 | 0.930 | 108.67 | −15 | 0.975 | 0.939 | 110.29 | −16 | 0.926 | 0.886 | 108.01 | 0 | 0.995 | 0.961 | 6 | |
| 東京瓦斯 50 | 2059/05/23 | 0.875 | 97.06 | −13 | 0.967 | 0.981 | 97.03 | −13 | 0.968 | 0.982 | 98.17 | −11 | 0.932 | 0.940 | 96.12 | 0 | 0.997 | 1.016 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京瓦斯 54 | 2059/09/12 | 0.53 | 86.35 | −10 | 0.955 | 1.025 | 86.21 | −17 | 0.960 | 1.031 | 86.95 | −7 | 0.935 | 1.000 | 85.90 | −7 | 0.970 | 1.044 | 6 | |
| 東京瓦斯 59 | 2060/05/28 | 0.827 | 95.56 | −8 | 0.963 | 0.984 | 95.35 | −13 | 0.970 | 0.992 | 96.24 | 0 | 0.942 | 0.959 | 95.02 | −14 | 0.980 | 1.004 | 5 | |
| 東京瓦斯 63 | 2060/09/10 | 0.923 | 98.63 | −8 | 0.964 | 0.971 | 98.46 | −11 | 0.970 | 0.977 | 99.28 | 0 | 0.944 | 0.948 | 98.12 | −14 | 0.980 | 0.989 | 5 | |
| 東京瓦斯 58 | 2070/05/28 | 0.988 | 94.67 | −9 | 1.129 | 1.158 | 94.76 | −15 | 1.127 | 1.155 | 95.75 | −15 | 1.100 | 1.122 | 93.21 | −15 | 1.170 | 1.208 | 5 | |
| 東京瓦斯 62 | 2070/09/10 | 1.086 | 98.66 | −10 | 1.121 | 1.128 | 98.44 | −16 | 1.127 | 1.135 | 99.45 | −16 | 1.100 | 1.103 | 98.32 | 0 | 1.130 | 1.139 | 5 | |
| 大阪瓦斯 29 | 2021/12/09 | 1.16 | 100.72 | 0 | 0.050 | 0.048 | 100.72 | 0 | 0.050 | 0.048 | 100.74 | 0 | 0.020 | 0.015 | 100.68 | 0 | 0.112 | 0.103 | 6 | |
| 大阪瓦斯 30 | 2022/12/14 | 0.759 | 101.17 | 0 | 0.055 | 0.054 | 101.16 | 0 | 0.061 | 0.055 | 101.24 | 0 | 0.013 | 0.009 | 101.07 | 0 | 0.114 | 0.114 | 6 | |
| 大阪瓦斯 18 | 2022/12/20 | 1.47 | 102.36 | −1 | 0.063 | 0.058 | 102.36 | 0 | 0.063 | 0.060 | 102.45 | 0 | 0.011 | 0.009 | 102.28 | 0 | 0.110 | 0.109 | 6 | |
| 大阪瓦斯 31 | 2023/10/18 | 0.748 | 101.69 | 0 | 0.073 | 0.070 | 101.69 | 0 | 0.073 | 0.070 | 101.83 | 0 | 0.017 | 0.015 | 101.49 | 0 | 0.152 | 0.150 | 6 | |
| 大阪瓦斯 21 | 2026/06/23 | 2.33 | 111.31 | +2 | 0.140 | 0.134 | 111.35 | +3 | 0.133 | 0.127 | 111.64 | +2 | 0.080 | 0.076 | 110.98 | −1 | 0.200 | 0.191 | 6 | |
| 大阪瓦斯 32 | 2034/03/24 | 1.606 | 114.60 | −3 | 0.443 | 0.416 | 114.63 | 0 | 0.441 | 0.414 | 115.50 | −7 | 0.377 | 0.353 | 114.06 | 0 | 0.483 | 0.455 | 6 | |
| 大阪瓦斯 33 | 2034/10/24 | 1.402 | 112.26 | −4 | 0.465 | 0.441 | 112.30 | −3 | 0.462 | 0.438 | 113.18 | −8 | 0.399 | 0.377 | 111.68 | 0 | 0.507 | 0.482 | 6 | |
| 大阪瓦斯 34 | 2045/03/03 | 1.685 | 120.15 | +12 | 0.760 | 0.700 | 119.93 | +12 | 0.769 | 0.709 | 121.89 | +12 | 0.689 | 0.630 | 119.22 | +12 | 0.799 | 0.738 | 6 | |
| 大阪瓦斯 36 | 2049/06/04 | 0.642 | 94.95 | +4 | 0.844 | 0.865 | 95.01 | +6 | 0.841 | 0.862 | 96.08 | +11 | 0.797 | 0.813 | 94.06 | +1 | 0.880 | 0.907 | 6 | |
| 大阪瓦斯 38 | 2049/09/03 | 0.4 | 88.93 | +2 | 0.839 | 0.888 | 88.77 | 0 | 0.845 | 0.896 | 89.70 | +2 | 0.806 | 0.850 | 87.88 | +4 | 0.883 | 0.941 | 5 | |
| 大阪瓦斯 35 | 2056/12/08 | 0.986 | 101.25 | −14 | 0.944 | 0.939 | 101.22 | −14 | 0.945 | 0.940 | 102.21 | −13 | 0.913 | 0.904 | 100.10 | 0 | 0.982 | 0.982 | 5 | |
| 大阪瓦斯 39 | 2058/09/05 | 0.545 | 87.11 | −12 | 0.955 | 1.021 | 87.26 | −16 | 0.950 | 1.015 | 87.76 | −14 | 0.933 | 0.994 | 85.97 | 0 | 0.995 | 1.070 | 5 | |
| 大阪瓦斯 37 | 2059/06/06 | 0.818 | 95.26 | −13 | 0.966 | 0.989 | 95.42 | −13 | 0.961 | 0.983 | 96.03 | −11 | 0.942 | 0.960 | 94.32 | 0 | 0.997 | 1.025 | 6 | |
| 大阪瓦斯 40 | 2069/09/05 | 0.7 | 83.29 | −7 | 1.151 | 1.255 | 83.99 | 0 | 1.130 | 1.227 | 84.43 | −13 | 1.117 | 1.210 | 82.00 | 0 | 1.190 | 1.307 | 5 | |
| 東邦瓦斯 31 | 2022/03/18 | 2.06 | 101.82 | 0 | 0.081 | 0.081 | 101.81 | −1 | 0.092 | 0.092 | 101.87 | −1 | 0.028 | 0.020 | 101.76 | −1 | 0.146 | 0.135 | 7 | |
| 東邦瓦斯 37 | 2022/09/20 | 0.792 | 101.02 | 0 | 0.078 | 0.076 | 101.02 | 0 | 0.078 | 0.077 | 101.11 | 0 | 0.015 | 0.015 | 100.95 | −1 | 0.126 | 0.120 | 7 | |
| 東邦瓦斯 43 | 2022/12/23 | 0.13 | 100.08 | 0 | 0.082 | 0.078 | 100.08 | 0 | 0.082 | 0.082 | 100.19 | 0 | 0.017 | 0.015 | 100.01 | 0 | 0.124 | 0.119 | 7 | |
| 東邦瓦斯 27 | 2023/03/20 | 1.12 | 102.00 | 0 | 0.080 | 0.078 | 101.97 | 0 | 0.095 | 0.092 | 102.12 | −1 | 0.019 | 0.015 | 101.92 | 0 | 0.121 | 0.118 | 6 | |
| 東邦瓦斯 38 | 2023/07/12 | 0.933 | 101.89 | 0 | 0.087 | 0.085 | 101.89 | 0 | 0.087 | 0.086 | 102.03 | 0 | 0.025 | 0.025 | 101.79 | 0 | 0.131 | 0.130 | 7 | |
| 東邦瓦斯 36 | 2027/03/19 | 1.628 | 108.20 | +1 | 0.233 | 0.224 | 108.18 | −3 | 0.236 | 0.228 | 108.72 | +2 | 0.148 | 0.142 | 107.76 | +3 | 0.305 | 0.295 | 7 | |
| 東邦瓦斯 40 | 2046/10/17 | 0.804 | 99.85 | +5 | 0.810 | 0.811 | 99.78 | 0 | 0.813 | 0.814 | 101.11 | +11 | 0.756 | 0.752 | 99.07 | 0 | 0.844 | 0.848 | 5 | |
| 東邦瓦斯 41 | 2048/08/28 | 1.026 | 104.04 | +4 | 0.860 | 0.844 | 103.90 | +4 | 0.865 | 0.850 | 105.40 | +12 | 0.805 | 0.786 | 103.35 | +11 | 0.887 | 0.874 | 6 | |
| 東邦瓦斯 42 | 2059/04/18 | 0.861 | 95.88 | −13 | 0.991 | 1.011 | 96.38 | −19 | 0.975 | 0.992 | 96.57 | −13 | 0.969 | 0.985 | 94.40 | −10 | 1.039 | 1.068 | 6 | |
| 北海道瓦斯 17 | 2024/03/14 | 0.25 | 100.28 | +2 | 0.153 | 0.153 | 100.19 | +1 | 0.184 | 0.182 | 100.60 | +1 | 0.043 | 0.042 | 100.08 | 0 | 0.222 | 0.220 | 5 | |
| 北海道瓦斯 15 | 2026/03/16 | 0.395 | 100.71 | +1 | 0.249 | 0.247 | 100.74 | 0 | 0.243 | 0.242 | 101.28 | +2 | 0.133 | 0.131 | 100.21 | 0 | 0.351 | 0.350 | 5 | |
| 北海道瓦斯 21 | 2028/12/13 | 0.405 | 99.95 | 0 | 0.411 | 0.411 | 99.76 | −1 | 0.436 | 0.437 | 100.65 | 0 | 0.319 | 0.317 | 99.55 | 0 | 0.464 | 0.465 | 6 | |
| 北海道瓦斯 24 | 2029/12/12 | 0.28 | 98.56 | +1 | 0.449 | 0.452 | 98.35 | 0 | 0.474 | 0.478 | 99.42 | +1 | 0.348 | 0.349 | 97.93 | +4 | 0.524 | 0.529 | 5 | |
| 北海道瓦斯 20 | 2033/12/13 | 0.8 | 101.82 | −4 | 0.650 | 0.644 | 101.38 | −4 | 0.686 | 0.681 | 103.31 | −6 | 0.529 | 0.521 | 101.23 | −6 | 0.698 | 0.694 | 6 | |
| 北海道瓦斯 23 | 2034/12/12 | 0.51 | 98.13 | −5 | 0.653 | 0.659 | 98.61 | +6 | 0.616 | 0.620 | 99.11 | −7 | 0.577 | 0.580 | 97.05 | −7 | 0.737 | 0.748 | 5 | |
| 広島ｶﾞｽ 10 | 2021/09/03 | 0.391 | 100.09 | 0 | 0.156 | 0.140 | 100.08 | 0 | 0.182 | 0.167 | 100.13 | 0 | 0.051 | 0.035 | 100.06 | 0 | 0.234 | 0.216 | 6 | |
| 広島ｶﾞｽ 11 | 2023/01/26 | 0.31 | 100.30 | 0 | 0.141 | 0.136 | 100.25 | 0 | 0.169 | 0.166 | 100.50 | 0 | 0.029 | 0.029 | 100.19 | 0 | 0.203 | 0.200 | 6 | |
| 広島ｶﾞｽ 13 | 2028/09/13 | 0.405 | 100.45 | −1 | 0.343 | 0.342 | 100.43 | −1 | 0.346 | 0.345 | 100.72 | 0 | 0.306 | 0.305 | 100.22 | 0 | 0.374 | 0.374 | 6 | |
| 広島ｶﾞｽ 14 | 2030/10/15 | 0.35 | 99.73 | 0 | 0.378 | 0.379 | 99.73 | +1 | 0.378 | 0.379 | 100.00 | 0 | 0.350 | 0.350 | 99.36 | −4 | 0.418 | 0.419 | 6 | |
| 西部瓦斯 11 | 2022/01/25 | 1.141 | 100.80 | 0 | 0.112 | 0.108 | 100.81 | 0 | 0.099 | 0.098 | 100.83 | 0 | 0.073 | 0.070 | 100.74 | 0 | 0.188 | 0.183 | 5 | |
| 西部瓦斯 12 | 2023/12/13 | 0.808 | 101.80 | 0 | 0.129 | 0.128 | 101.74 | 0 | 0.152 | 0.150 | 101.90 | 0 | 0.092 | 0.090 | 101.72 | 0 | 0.159 | 0.158 | 5 | |
| 西部瓦斯 13 | 2025/04/14 | 0.555 | 101.52 | +2 | 0.172 | 0.171 | 101.43 | +2 | 0.195 | 0.193 | 101.77 | +2 | 0.110 | 0.109 | 101.32 | 0 | 0.222 | 0.220 | 5 | |
| 西部瓦斯 14 | 2027/03/16 | 0.38 | 100.70 | +2 | 0.260 | 0.259 | 100.62 | +3 | 0.274 | 0.273 | 101.07 | +3 | 0.197 | 0.196 | 100.37 | +3 | 0.316 | 0.315 | 5 | |
| 西部瓦斯 16 | 2028/12/13 | 0.355 | 100.19 | 0 | 0.329 | 0.329 | 100.16 | 0 | 0.333 | 0.333 | 100.60 | 0 | 0.275 | 0.275 | 99.77 | 0 | 0.385 | 0.385 | 7 | |
| 西部瓦斯 15 | 2038/12/13 | 0.82 | 101.99 | +6 | 0.700 | 0.693 | 101.79 | +8 | 0.711 | 0.706 | 103.31 | +2 | 0.621 | 0.612 | 101.12 | 0 | 0.752 | 0.748 | 7 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 西部瓦斯 17 | 2040/07/13 | 0.7 | 99.88 | +7 | 0.706 | 0.707 | 99.98 | +10 | 0.701 | 0.701 | 100.57 | +6 | 0.668 | 0.666 | 98.84 | +8 | 0.764 | 0.769 | 6 | |
| ｴｲﾁ･ｱｲ･ｴｽ 2 | 2021/10/22 | 0.645 | 94.84 | +2 | 11.177 | 11.181 | 94.94 | +2 | 10.962 | 10.952 | 95.03 | +3 | 10.769 | 10.775 | 94.38 | 0 | 12.170 | 12.165 | 6 | * |
| ｴｲﾁ･ｱｲ･ｴｽ 3 | 2024/02/20 | 0.44 | 78.53 | +2 | 9.173 | 10.155 | 78.52 | +3 | 9.178 | 10.160 | 83.99 | −1 | 6.706 | 7.209 | 73.88 | +2 | 11.439 | 13.000 | 6 | * |
| ｴｲﾁ･ｱｲ･ｴｽ 4 | 2027/02/19 | 0.58 | 63.86 | +1 | 8.566 | 10.585 | 63.85 | +3 | 8.569 | 10.592 | 72.99 | 0 | 6.149 | 7.121 | 56.85 | +1 | 10.696 | 14.000 | 6 | * |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 26 | 2022/06/20 | 0.95 | 101.00 | −1 | 0.100 | 0.092 | 101.01 | 0 | 0.092 | 0.089 | 101.11 | 0 | 0.007 | 0.007 | 100.92 | −1 | 0.167 | 0.167 | 6 | |
| ｴﾇﾃｨﾃｨﾃﾞｰﾀ 27 | 2023/06/20 | 0.9 | 101.72 | 0 | 0.109 | 0.105 | 101.70 | 0 | 0.118 | 0.116 | 101.92 | 0 | 0.018 | 0.017 | 101.58 | 0 | 0.172 | 0.171 | 6 | |
| ｲﾁﾈﾝﾎｰﾙﾃﾞｨﾝｸﾞｽ2 | 2021/09/15 | 0.7 | 100.02 | 0 | 0.651 | 0.645 | 100.01 | 0 | 0.675 | 0.655 | 100.09 | 0 | 0.483 | 0.474 | 99.97 | +1 | 0.772 | 0.771 | 6 | |
| ｲﾁﾈﾝﾎｰﾙﾃﾞｨﾝｸﾞｽ3 | 2023/12/06 | 0.65 | 99.93 | 0 | 0.676 | 0.675 | 99.90 | 0 | 0.688 | 0.685 | 100.10 | 0 | 0.611 | 0.609 | 99.79 | 0 | 0.730 | 0.731 | 6 | |
| 東京都競馬 3 | 2023/07/05 | 0.18 | 99.93 | 0 | 0.211 | 0.210 | 99.90 | 0 | 0.225 | 0.225 | 100.02 | 0 | 0.170 | 0.168 | 99.81 | +1 | 0.265 | 0.263 | 5 | |
| 日本空港ﾋﾞﾙ1 | 2025/03/05 | 0.12 | 99.51 | +2 | 0.246 | 0.247 | 99.52 | +2 | 0.244 | 0.244 | 99.83 | +2 | 0.163 | 0.164 | 99.19 | 0 | 0.330 | 0.330 | 5 | |
| 日本空港ﾋﾞﾙ2 | 2030/03/05 | 0.27 | 98.12 | 0 | 0.486 | 0.490 | 98.15 | +1 | 0.482 | 0.487 | 98.40 | 0 | 0.453 | 0.457 | 97.62 | 0 | 0.544 | 0.550 | 5 | |
| 日本空港ﾋﾞﾙ3 | 2040/03/05 | 0.59 | 94.85 | +6 | 0.886 | 0.909 | 94.91 | +7 | 0.883 | 0.905 | 94.99 | 0 | 0.878 | 0.900 | 94.58 | +8 | 0.902 | 0.927 | 5 | |
| SCSK 5 | 2021/12/15 | 0.14 | 99.98 | 0 | 0.170 | 0.163 | 99.97 | 0 | 0.185 | 0.177 | 100.04 | 0 | 0.079 | 0.070 | 99.94 | +1 | 0.230 | 0.230 | 6 | |
| SCSK 6 | 2022/07/21 | 0.14 | 99.94 | 0 | 0.187 | 0.184 | 99.95 | 0 | 0.179 | 0.175 | 100.09 | 0 | 0.068 | 0.066 | 99.84 | +1 | 0.266 | 0.267 | 5 | |
| SCSK 7 | 2023/09/14 | 0.14 | 99.69 | 0 | 0.268 | 0.266 | 99.61 | 0 | 0.302 | 0.300 | 100.06 | 0 | 0.115 | 0.115 | 99.47 | +1 | 0.360 | 0.359 | 5 | |
| ｺﾅﾐﾎｰﾙﾃﾞｨﾝｸﾞｽ12 | 2025/07/16 | 0.22 | 100.04 | +1 | 0.210 | 0.209 | 100.04 | +2 | 0.210 | 0.210 | 100.08 | +2 | 0.201 | 0.200 | 100.00 | 0 | 0.220 | 0.220 | 5 | |
| ｺﾅﾐﾎｰﾙﾃﾞｨﾝｸﾞｽ13 | 2027/07/16 | 0.38 | 99.90 | +1 | 0.396 | 0.396 | 99.81 | +3 | 0.410 | 0.411 | 100.25 | 0 | 0.339 | 0.338 | 99.67 | +2 | 0.433 | 0.433 | 5 | |
| ｺﾅﾐﾎｰﾙﾃﾞｨﾝｸﾞｽ14 | 2030/07/16 | 0.48 | 99.74 | −1 | 0.508 | 0.509 | 99.73 | 0 | 0.509 | 0.510 | 100.00 | 0 | 0.480 | 0.480 | 99.52 | −1 | 0.533 | 0.534 | 5 | |
| ﾍﾞﾈｯｾﾎｰﾙﾃﾞｨﾝｸﾞｽ1 | 2025/12/15 | 0.16 | 99.99 | +2 | 0.162 | 0.162 | 99.98 | +2 | 0.164 | 0.163 | 100.00 | 0 | 0.160 | 0.160 | 99.97 | +2 | 0.166 | 0.165 | 5 | |
| ﾍﾞﾈｯｾﾎｰﾙﾃﾞｨﾝｸﾞｽ2 | 2030/12/13 | 0.34 | 99.72 | 0 | 0.369 | 0.370 | 99.58 | 0 | 0.384 | 0.385 | 100.00 | 0 | 0.340 | 0.340 | 99.40 | 0 | 0.403 | 0.404 | 5 | |
| 日鉄住金物産 1 | 2023/03/03 | 0.15 | 99.82 | 0 | 0.246 | 0.243 | 99.82 | 0 | 0.246 | 0.246 | 100.02 | 0 | 0.139 | 0.139 | 99.68 | 0 | 0.320 | 0.320 | 7 | |
| 日鉄物産 5 | 2024/04/17 | 0.19 | 99.72 | +1 | 0.283 | 0.281 | 99.70 | +1 | 0.290 | 0.289 | 99.90 | +2 | 0.223 | 0.223 | 99.58 | 0 | 0.330 | 0.331 | 6 | |
| 日鉄住金物産 3 | 2025/06/13 | 0.29 | 99.59 | +2 | 0.389 | 0.389 | 99.75 | +2 | 0.350 | 0.350 | 99.84 | +2 | 0.328 | 0.328 | 99.14 | +2 | 0.499 | 0.500 | 5 | |
| 日鉄住金物産 2 | 2028/03/03 | 0.395 | 99.12 | 0 | 0.525 | 0.527 | 99.12 | −1 | 0.525 | 0.527 | 99.54 | 0 | 0.463 | 0.463 | 98.80 | +1 | 0.573 | 0.576 | 7 | |
| 日鉄物産 6 | 2029/04/17 | 0.39 | 98.62 | 0 | 0.566 | 0.570 | 98.47 | 0 | 0.585 | 0.589 | 99.46 | −1 | 0.458 | 0.459 | 98.21 | 0 | 0.619 | 0.624 | 6 | |
| 日鉄住金物産 4 | 2038/06/14 | 0.95 | 98.38 | +3 | 1.053 | 1.061 | 98.07 | 0 | 1.073 | 1.083 | 99.64 | +7 | 0.972 | 0.974 | 97.77 | +7 | 1.092 | 1.104 | 5 | |
| ﾊﾞﾛｰﾎｰﾙﾃﾞｨﾝｸﾞｽ 2 | 2021/04/27 | 0.25 | 99.98 | 0 | 0.915 | 0.732 | 99.99 | 0 | 0.582 | 0.423 | 100.00 | 0 | 0.250 | 0.100 | 99.93 | 0 | 2.588 | 2.335 | 5 | * |
| ﾊﾞﾛｰﾎｰﾙﾃﾞｨﾝｸﾞｽ 3 | 2026/04/15 | 0.25 | 100.01 | +1 | 0.247 | 0.247 | 100.01 | +1 | 0.247 | 0.247 | 100.02 | +2 | 0.245 | 0.245 | 100.00 | +1 | 0.250 | 0.250 | 5 | |
| ﾌｧｰｽﾄﾘﾃｲﾘﾝｸﾞ3 | 2022/12/16 | 0.491 | 100.67 | 0 | 0.089 | 0.084 | 100.75 | 0 | 0.041 | 0.040 | 100.79 | 0 | 0.017 | 0.015 | 100.53 | 0 | 0.172 | 0.169 | 5 | |
| ﾌｧｰｽﾄﾘﾃｲﾘﾝｸﾞ5 | 2023/06/06 | 0.11 | 100.05 | 0 | 0.086 | 0.082 | 100.11 | +1 | 0.058 | 0.057 | 100.19 | 0 | 0.021 | 0.020 | 99.87 | 0 | 0.170 | 0.169 | 6 | |
| ﾌｧｰｽﾄﾘﾃｲﾘﾝｸﾞ6 | 2025/06/06 | 0.22 | 100.37 | +1 | 0.130 | 0.128 | 100.39 | +2 | 0.125 | 0.124 | 100.80 | 0 | 0.026 | 0.025 | 100.00 | +1 | 0.220 | 0.218 | 6 | |
| ﾌｧｰｽﾄﾘﾃｲﾘﾝｸﾞ4 | 2025/12/18 | 0.749 | 102.93 | +1 | 0.120 | 0.117 | 103.02 | +2 | 0.101 | 0.099 | 103.35 | 0 | 0.031 | 0.030 | 102.62 | +2 | 0.185 | 0.182 | 5 | |
| ﾌｧｰｽﾄﾘﾃｲﾘﾝｸﾞ7 | 2028/06/06 | 0.405 | 101.05 | 0 | 0.256 | 0.254 | 101.00 | 0 | 0.263 | 0.261 | 101.65 | 0 | 0.172 | 0.171 | 100.64 | 0 | 0.314 | 0.312 | 6 | |
| ﾌｧｰｽﾄﾘﾃｲﾘﾝｸﾞ8 | 2038/06/04 | 0.88 | 101.61 | +3 | 0.779 | 0.773 | 101.41 | 0 | 0.791 | 0.786 | 102.99 | 0 | 0.694 | 0.685 | 100.13 | +8 | 0.871 | 0.871 | 6 | |
| ｿﾌﾄﾊﾞﾝｸ劣 1 | 2021/12/17 | 2.5 | 100.82 | −1 | 1.269 | 1.255 | 100.80 | 0 | 1.299 | 1.289 | 101.06 | 0 | 0.912 | 0.910 | 100.67 | 0 | 1.493 | 1.485 | 7 | * |
| ｿﾌﾄﾊﾞﾝｸ劣 2 | 2022/02/09 | 2.5 | 100.99 | 0 | 1.281 | 1.278 | 100.97 | 0 | 1.305 | 1.300 | 101.28 | −1 | 0.927 | 0.915 | 100.80 | −1 | 1.513 | 1.500 | 7 | * |
| ｿﾌﾄﾊﾞﾝｸG 48 | 2022/12/09 | 2.13 | 101.88 | 0 | 0.978 | 0.971 | 101.88 | +1 | 0.978 | 0.971 | 102.26 | 0 | 0.748 | 0.742 | 101.58 | 0 | 1.160 | 1.150 | 7 | |
| ｿﾌﾄﾊﾞﾝｸG 49 | 2023/04/20 | 1.94 | 101.76 | 0 | 1.053 | 1.044 | 101.71 | 0 | 1.078 | 1.070 | 102.17 | 0 | 0.849 | 0.840 | 101.45 | 0 | 1.207 | 1.200 | 6 | |
| ｿﾌﾄﾊﾞﾝｸG 52 | 2024/03/08 | 2.03 | 102.40 | +1 | 1.183 | 1.172 | 102.33 | +1 | 1.208 | 1.195 | 102.84 | 0 | 1.031 | 1.019 | 102.05 | +1 | 1.305 | 1.293 | 7 | |
| ｿﾌﾄﾊﾞﾝｸG 51 | 2024/03/15 | 2.03 | 102.44 | +1 | 1.175 | 1.163 | 102.43 | 0 | 1.178 | 1.167 | 102.86 | 0 | 1.030 | 1.018 | 102.06 | +1 | 1.306 | 1.293 | 7 | |
| ｿﾌﾄﾊﾞﾝｸG 54 | 2024/06/12 | 1.569 | 101.10 | +1 | 1.212 | 1.207 | 101.03 | +2 | 1.235 | 1.229 | 101.51 | 0 | 1.081 | 1.074 | 100.81 | +1 | 1.306 | 1.300 | 6 | |
| ｿﾌﾄﾊﾞﾝｸG 53 | 2024/06/14 | 1.57 | 101.13 | +1 | 1.204 | 1.199 | 101.12 | +1 | 1.207 | 1.202 | 101.51 | −1 | 1.082 | 1.076 | 100.81 | +1 | 1.307 | 1.300 | 7 | |
| ｿﾌﾄﾊﾞﾝｸG 55 | 2025/04/25 | 1.64 | 101.43 | +1 | 1.274 | 1.265 | 101.41 | 0 | 1.279 | 1.271 | 102.00 | 0 | 1.130 | 1.120 | 101.07 | +2 | 1.365 | 1.359 | 7 | |
| ｿﾌﾄﾊﾞﾝｸG 50 | 2026/04/20 | 2.48 | 105.23 | +1 | 1.395 | 1.363 | 105.08 | +1 | 1.425 | 1.395 | 105.96 | +2 | 1.249 | 1.218 | 104.87 | +1 | 1.468 | 1.437 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｿﾌﾄﾊﾞﾝｸG 57 | 2026/09/11 | 1.38 | 99.97 | +2 | 1.385 | 1.385 | 99.86 | +3 | 1.406 | 1.407 | 100.88 | +2 | 1.211 | 1.206 | 99.58 | +3 | 1.461 | 1.463 | 6 | |
| ｿﾌﾄﾊﾞﾝｸG 56 | 2026/09/17 | 1.38 | 99.97 | +2 | 1.385 | 1.385 | 99.89 | +2 | 1.401 | 1.400 | 100.89 | +3 | 1.209 | 1.205 | 99.58 | +3 | 1.460 | 1.463 | 7 | |
| ﾍﾞﾙｰﾅ 3 | 2022/10/19 | 0.33 | 99.28 | 0 | 0.810 | 0.808 | 99.27 | +1 | 0.817 | 0.815 | 99.41 | 0 | 0.723 | 0.721 | 99.15 | +1 | 0.898 | 0.900 | 5 | |
| ﾍﾞﾙｰﾅ 4 | 2024/10/18 | 0.64 | 98.93 | +1 | 0.950 | 0.953 | 98.88 | +2 | 0.965 | 0.968 | 99.39 | +1 | 0.816 | 0.816 | 98.44 | 0 | 1.094 | 1.100 | 5 | |
| 日本ｱｺﾓﾃﾞｰｼｮﾝF 3 | 2025/07/16 | 0.26 | 100.05 | +1 | 0.248 | 0.247 | 100.04 | +2 | 0.250 | 0.250 | 100.16 | +2 | 0.222 | 0.220 | 100.00 | 0 | 0.260 | 0.260 | 5 | |
| 日本ｱｺﾓﾃﾞｰｼｮﾝF 4 | 2030/07/16 | 0.52 | 99.79 | 0 | 0.543 | 0.543 | 99.73 | 0 | 0.549 | 0.550 | 100.00 | 0 | 0.520 | 0.520 | 99.52 | 0 | 0.573 | 0.574 | 5 | |
| MCUBS MidCity投1 | 2021/05/21 | 0.34 | 99.99 | 0 | 0.444 | 0.387 | 99.99 | 0 | 0.444 | 0.400 | 100.01 | 0 | 0.235 | 0.165 | 99.98 | 0 | 0.548 | 0.520 | 5 | |
| MCUBS MidCity投3 | 2022/05/27 | 0.26 | 99.84 | 0 | 0.404 | 0.400 | 99.83 | 0 | 0.413 | 0.411 | 100.00 | 0 | 0.260 | 0.258 | 99.75 | 0 | 0.485 | 0.478 | 6 | |
| MCUBS MidCity投2 | 2026/05/22 | 0.81 | 100.46 | +1 | 0.717 | 0.715 | 100.39 | +3 | 0.731 | 0.730 | 101.11 | +3 | 0.588 | 0.585 | 99.99 | +1 | 0.812 | 0.811 | 5 | |
| MCUBS MidCity投4 | 2027/05/28 | 0.67 | 99.30 | +2 | 0.787 | 0.790 | 99.17 | +3 | 0.809 | 0.811 | 100.10 | +1 | 0.653 | 0.652 | 98.95 | 0 | 0.846 | 0.850 | 6 | |
| MCUBS MidCity投5 | 2028/05/29 | 0.59 | 98.57 | 0 | 0.797 | 0.801 | 98.58 | 0 | 0.795 | 0.800 | 99.15 | 0 | 0.712 | 0.715 | 97.92 | 0 | 0.892 | 0.900 | 5 | |
| 森ﾋﾙｽﾞﾘｰﾄ 12 | 2024/11/27 | 0.865 | 101.73 | +1 | 0.382 | 0.378 | 101.78 | +2 | 0.369 | 0.365 | 102.02 | 0 | 0.302 | 0.300 | 101.47 | 0 | 0.454 | 0.451 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 14 | 2025/05/26 | 0.82 | 101.66 | +2 | 0.412 | 0.409 | 101.76 | +2 | 0.387 | 0.384 | 102.11 | 0 | 0.302 | 0.300 | 101.06 | +1 | 0.558 | 0.556 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 20 | 2025/11/25 | 0.25 | 99.82 | +2 | 0.289 | 0.289 | 99.85 | +1 | 0.282 | 0.281 | 100.00 | 0 | 0.250 | 0.250 | 99.40 | +2 | 0.381 | 0.382 | 5 | |
| 森ﾋﾙｽﾞﾘｰﾄ 16 | 2025/11/26 | 0.886 | 101.67 | +2 | 0.519 | 0.515 | 101.69 | +2 | 0.514 | 0.510 | 102.30 | +1 | 0.382 | 0.377 | 100.99 | +1 | 0.667 | 0.664 | 5 | |
| 森ﾋﾙｽﾞﾘｰﾄ 17 | 2026/08/28 | 0.34 | 98.87 | +2 | 0.553 | 0.555 | 98.91 | +4 | 0.546 | 0.548 | 99.59 | +3 | 0.417 | 0.418 | 98.11 | 0 | 0.699 | 0.704 | 6 | |
| 森ﾋﾙｽﾞﾘｰﾄ 18 | 2027/01/29 | 0.49 | 99.78 | +2 | 0.528 | 0.529 | 99.83 | +3 | 0.519 | 0.519 | 100.29 | +3 | 0.439 | 0.438 | 99.19 | +1 | 0.632 | 0.635 | 5 | |
| 森ﾋﾙｽﾞﾘｰﾄ 19 | 2027/06/30 | 0.5 | 99.76 | +1 | 0.539 | 0.539 | 99.81 | +3 | 0.531 | 0.530 | 100.21 | 0 | 0.465 | 0.465 | 99.20 | +2 | 0.631 | 0.633 | 5 | |
| 森ﾋﾙｽﾞﾘｰﾄ 21 | 2031/02/21 | 0.5 | 99.61 | 0 | 0.540 | 0.541 | 99.79 | 0 | 0.521 | 0.522 | 100.00 | 0 | 0.500 | 0.500 | 98.73 | 0 | 0.633 | 0.636 | 5 | |
| 産業ﾌｧﾝﾄﾞ投 4 | 2026/12/25 | 0.4 | 98.78 | +2 | 0.618 | 0.621 | 98.73 | +3 | 0.627 | 0.630 | 99.67 | +2 | 0.458 | 0.458 | 98.08 | 0 | 0.745 | 0.750 | 5 | |
| 大和ﾊｳｽﾘｰﾄ 1 | 2024/12/24 | 0.826 | 101.29 | +1 | 0.472 | 0.469 | 101.35 | +2 | 0.456 | 0.453 | 101.54 | −1 | 0.405 | 0.400 | 100.88 | +2 | 0.584 | 0.581 | 6 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ26 | 2022/08/17 | 0.18 | 99.90 | 0 | 0.254 | 0.251 | 99.90 | 0 | 0.254 | 0.250 | 99.99 | +1 | 0.187 | 0.186 | 99.80 | +1 | 0.330 | 0.330 | 5 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ31 | 2024/07/24 | 0.22 | 99.58 | +1 | 0.349 | 0.347 | 99.54 | +1 | 0.361 | 0.360 | 99.71 | +1 | 0.309 | 0.307 | 99.48 | 0 | 0.380 | 0.380 | 5 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ22 | 2025/04/23 | 0.726 | 101.24 | +1 | 0.414 | 0.412 | 101.28 | +2 | 0.404 | 0.402 | 101.35 | +1 | 0.387 | 0.383 | 101.08 | −1 | 0.454 | 0.450 | 6 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ20 | 2025/11/14 | 1.41 | 104.28 | +1 | 0.464 | 0.455 | 104.26 | 0 | 0.468 | 0.460 | 104.49 | +2 | 0.419 | 0.411 | 104.11 | 0 | 0.501 | 0.491 | 6 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ27 | 2027/07/16 | 0.5 | 99.35 | +1 | 0.606 | 0.607 | 99.21 | 0 | 0.629 | 0.630 | 99.70 | 0 | 0.548 | 0.549 | 99.15 | 0 | 0.638 | 0.640 | 5 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ30 | 2028/10/19 | 0.704 | 100.17 | 0 | 0.680 | 0.680 | 100.17 | 0 | 0.680 | 0.680 | 100.49 | 0 | 0.637 | 0.635 | 99.68 | +1 | 0.747 | 0.749 | 5 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ29 | 2030/04/24 | 0.69 | 99.18 | 0 | 0.784 | 0.787 | 99.05 | 0 | 0.799 | 0.802 | 99.69 | 0 | 0.725 | 0.726 | 98.77 | 0 | 0.831 | 0.836 | 6 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ25 | 2031/06/20 | 0.9 | 99.92 | −1 | 0.908 | 0.908 | 99.74 | 0 | 0.926 | 0.927 | 100.97 | 0 | 0.800 | 0.796 | 99.25 | 0 | 0.977 | 0.980 | 6 | |
| ｱﾄﾞﾊﾞﾝｽﾚｼﾞﾃﾞﾝｽ33 | 2035/12/24 | 0.73 | 98.07 | 0 | 0.870 | 0.878 | 98.65 | 0 | 0.827 | 0.833 | 100.00 | 0 | 0.730 | 0.730 | 94.75 | 0 | 1.118 | 1.147 | 5 | |
| ｹﾈﾃﾞｨｸｽ･ﾚｼﾞ投 1 | 2021/08/30 | 0.2 | 99.92 | 0 | 0.415 | 0.393 | 99.92 | 0 | 0.415 | 0.400 | 99.96 | 0 | 0.307 | 0.300 | 99.86 | 0 | 0.576 | 0.556 | 5 | |
| ｹﾈﾃﾞｨｸｽ･ﾚｼﾞ投 4 | 2023/11/30 | 0.41 | 99.99 | 0 | 0.413 | 0.411 | 100.01 | +1 | 0.406 | 0.405 | 100.30 | +1 | 0.295 | 0.294 | 99.64 | 0 | 0.548 | 0.546 | 5 | |
| ｹﾈﾃﾞｨｸｽ･ﾚｼﾞ投 2 | 2026/08/28 | 0.54 | 99.37 | +2 | 0.659 | 0.661 | 99.37 | +3 | 0.659 | 0.661 | 99.95 | +2 | 0.549 | 0.548 | 98.84 | +3 | 0.760 | 0.764 | 5 | |
| ｹﾈﾃﾞｨｸｽ･ﾚｼﾞ投 3 | 2028/08/30 | 0.8 | 99.50 | 0 | 0.870 | 0.872 | 99.48 | 0 | 0.872 | 0.875 | 100.00 | 0 | 0.800 | 0.800 | 98.59 | 0 | 0.998 | 1.005 | 5 | |
| ｹﾈﾃﾞｨｸｽ･ﾚｼﾞ投 5 | 2028/11/30 | 0.85 | 99.52 | 0 | 0.915 | 0.916 | 99.75 | +1 | 0.883 | 0.885 | 100.14 | 0 | 0.831 | 0.830 | 98.67 | 0 | 1.031 | 1.037 | 5 | |
| ｹﾈﾃﾞｨｸｽ･ﾚｼﾞ投 6 | 2029/12/20 | 0.75 | 98.47 | +1 | 0.933 | 0.940 | 98.54 | 0 | 0.925 | 0.931 | 99.62 | +4 | 0.795 | 0.796 | 96.90 | 0 | 1.125 | 1.142 | 5 | |
| ｱｸﾃｨﾋﾞｱ投資法人 8 | 2022/08/12 | 0.16 | 99.77 | 0 | 0.334 | 0.327 | 99.76 | 0 | 0.341 | 0.340 | 99.90 | +1 | 0.235 | 0.235 | 99.72 | 0 | 0.372 | 0.372 | 6 | |
| ｱｸﾃｨﾋﾞｱ投資法人 10 | 2024/07/09 | 0.22 | 99.52 | +2 | 0.369 | 0.370 | 99.54 | +1 | 0.363 | 0.362 | 99.66 | +2 | 0.325 | 0.326 | 99.26 | 0 | 0.451 | 0.450 | 5 | |
| ｱｸﾃｨﾋﾞｱ投資法人 4 | 2026/02/03 | 0.77 | 101.30 | +2 | 0.495 | 0.492 | 101.38 | +1 | 0.479 | 0.476 | 101.59 | +2 | 0.435 | 0.431 | 100.79 | 0 | 0.602 | 0.600 | 5 | |
| ｱｸﾃｨﾋﾞｱ投資法人 6 | 2027/02/02 | 0.48 | 99.67 | +1 | 0.537 | 0.538 | 99.63 | 0 | 0.544 | 0.545 | 100.01 | +3 | 0.478 | 0.477 | 99.32 | 0 | 0.599 | 0.600 | 5 | |
| ｱｸﾃｨﾋﾞｱ投資法人 11 | 2029/11/16 | 0.53 | 99.39 | +1 | 0.603 | 0.604 | 99.42 | 0 | 0.599 | 0.600 | 99.57 | 0 | 0.581 | 0.582 | 99.22 | +2 | 0.623 | 0.625 | 5 | |
| ｱｸﾃｨﾋﾞｱ投資法人 12 | 2030/10/21 | 0.51 | 99.35 | −1 | 0.580 | 0.581 | 99.18 | −3 | 0.598 | 0.601 | 100.00 | 0 | 0.510 | 0.510 | 99.00 | 0 | 0.618 | 0.621 | 5 | |
| ｱｸﾃｨﾋﾞｱ投資法人 7 | 2032/02/02 | 0.81 | 100.30 | −2 | 0.780 | 0.779 | 100.44 | −6 | 0.767 | 0.765 | 101.10 | 0 | 0.704 | 0.700 | 98.87 | 0 | 0.920 | 0.925 | 5 | |
| ｱｸﾃｨﾋﾞｱ投資法人 13 | 2036/02/08 | 0.75 | 98.78 | 0 | 0.837 | 0.842 | 99.53 | 0 | 0.783 | 0.785 | 100.10 | 0 | 0.742 | 0.742 | 95.58 | 0 | 1.073 | 1.096 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｱｸﾃｨﾋﾞｱ投資法人 9 | 2038/02/12 | 1.05 | 98.03 | +1 | 1.179 | 1.190 | 98.03 | −3 | 1.179 | 1.190 | 99.98 | 0 | 1.051 | 1.051 | 96.66 | +4 | 1.271 | 1.291 | 7 | |
| GLP投資法人 4 | 2022/12/26 | 0.68 | 100.57 | 0 | 0.342 | 0.341 | 100.52 | 0 | 0.372 | 0.367 | 100.83 | 0 | 0.189 | 0.185 | 100.43 | 0 | 0.425 | 0.420 | 6 | |
| GLP投資法人 10 | 2023/07/07 | 0.23 | 99.59 | 0 | 0.415 | 0.412 | 99.59 | 0 | 0.415 | 0.414 | 99.73 | 0 | 0.351 | 0.349 | 99.44 | 0 | 0.483 | 0.484 | 6 | |
| GLP投資法人 2 | 2024/07/30 | 0.98 | 101.77 | 0 | 0.437 | 0.431 | 101.81 | +1 | 0.425 | 0.420 | 102.00 | +1 | 0.367 | 0.362 | 101.55 | 0 | 0.504 | 0.500 | 6 | |
| GLP投資法人 6 | 2025/06/30 | 0.889 | 101.59 | +1 | 0.506 | 0.502 | 101.61 | +2 | 0.501 | 0.498 | 102.03 | +1 | 0.401 | 0.396 | 101.18 | 0 | 0.604 | 0.600 | 6 | |
| GLP投資法人 8 | 2026/11/27 | 0.45 | 99.12 | +3 | 0.609 | 0.612 | 99.07 | +2 | 0.618 | 0.620 | 99.89 | +3 | 0.469 | 0.470 | 98.54 | +2 | 0.715 | 0.720 | 5 | |
| GLP投資法人 5 | 2026/12/25 | 1.17 | 103.14 | +2 | 0.608 | 0.599 | 103.08 | +1 | 0.618 | 0.609 | 103.91 | +3 | 0.473 | 0.464 | 102.46 | 0 | 0.728 | 0.720 | 6 | |
| GLP投資法人 9 | 2027/02/26 | 0.47 | 99.08 | +2 | 0.630 | 0.632 | 98.98 | 0 | 0.647 | 0.650 | 99.93 | +3 | 0.482 | 0.481 | 98.42 | 0 | 0.745 | 0.750 | 5 | |
| GLP投資法人 11 | 2028/07/07 | 0.56 | 99.12 | 0 | 0.685 | 0.687 | 99.00 | 0 | 0.702 | 0.705 | 100.17 | 0 | 0.535 | 0.535 | 98.36 | 0 | 0.794 | 0.800 | 6 | |
| GLP投資法人 12 | 2028/12/20 | 0.68 | 99.76 | 0 | 0.712 | 0.712 | 99.70 | 0 | 0.720 | 0.720 | 100.97 | 0 | 0.550 | 0.548 | 98.85 | 0 | 0.834 | 0.839 | 5 | |
| GLP投資法人 13 | 2029/07/06 | 0.608 | 99.16 | 0 | 0.713 | 0.716 | 99.05 | 0 | 0.727 | 0.730 | 100.31 | 0 | 0.569 | 0.568 | 98.21 | 0 | 0.833 | 0.840 | 5 | |
| GLP投資法人 14 | 2029/11/27 | 0.55 | 98.13 | +1 | 0.774 | 0.781 | 98.14 | 0 | 0.773 | 0.780 | 99.73 | 0 | 0.582 | 0.582 | 96.68 | +4 | 0.952 | 0.967 | 5 | |
| GLP投資法人 15 | 2030/09/25 | 0.51 | 99.35 | −1 | 0.580 | 0.582 | 99.41 | 0 | 0.574 | 0.575 | 99.82 | 0 | 0.529 | 0.530 | 99.03 | −1 | 0.615 | 0.618 | 5 | |
| GLP投資法人 16 | 2035/12/21 | 0.75 | 99.25 | 0 | 0.804 | 0.807 | 99.14 | 0 | 0.812 | 0.815 | 100.00 | 0 | 0.750 | 0.750 | 98.94 | +1 | 0.826 | 0.831 | 5 | |
| GLP投資法人 17 | 2041/03/22 | 0.97 | 100.15 | +5 | 0.961 | 0.961 | 100.18 | +10 | 0.960 | 0.959 | 100.28 | +10 | 0.954 | 0.953 | 100.00 | 0 | 0.970 | 0.970 | 5 | |
| ｺﾝﾌｫﾘｱ･ﾚｼﾞ投 2 | 2022/07/15 | 0.23 | 99.81 | 0 | 0.382 | 0.376 | 99.82 | 0 | 0.374 | 0.371 | 99.86 | 0 | 0.342 | 0.336 | 99.73 | 0 | 0.447 | 0.444 | 6 | |
| ｺﾝﾌｫﾘｱ･ﾚｼﾞ投 4 | 2023/12/14 | 0.23 | 99.48 | +1 | 0.426 | 0.427 | 99.47 | 0 | 0.430 | 0.430 | 99.57 | +1 | 0.392 | 0.393 | 99.39 | 0 | 0.460 | 0.460 | 5 | |
| ｺﾝﾌｫﾘｱ･ﾚｼﾞ投 6 | 2024/07/18 | 0.23 | 99.38 | +1 | 0.422 | 0.421 | 99.35 | +1 | 0.431 | 0.430 | 99.75 | +2 | 0.307 | 0.307 | 99.13 | 0 | 0.499 | 0.500 | 5 | |
| ｺﾝﾌｫﾘｱ･ﾚｼﾞ投 3 | 2027/07/16 | 0.52 | 99.43 | +1 | 0.613 | 0.614 | 99.33 | +2 | 0.629 | 0.631 | 99.78 | 0 | 0.555 | 0.555 | 99.13 | +2 | 0.662 | 0.665 | 6 | |
| ｺﾝﾌｫﾘｱ･ﾚｼﾞ投 8 | 2030/07/30 | 0.55 | 99.31 | 0 | 0.626 | 0.628 | 99.29 | 0 | 0.628 | 0.630 | 99.91 | 0 | 0.559 | 0.560 | 98.79 | 0 | 0.684 | 0.688 | 5 | |
| ｺﾝﾌｫﾘｱ･ﾚｼﾞ投 5 | 2033/06/14 | 0.95 | 98.49 | −4 | 1.082 | 1.090 | 98.54 | −6 | 1.078 | 1.085 | 99.79 | −6 | 0.968 | 0.969 | 97.54 | −6 | 1.167 | 1.181 | 5 | |
| ｺﾝﾌｫﾘｱ･ﾚｼﾞ投 7 | 2034/07/18 | 0.9 | 97.37 | −4 | 1.113 | 1.128 | 97.29 | −3 | 1.120 | 1.135 | 97.99 | −7 | 1.062 | 1.073 | 96.65 | −7 | 1.173 | 1.192 | 5 | |
| 日本ﾌﾟﾛﾛｼﾞｽﾘｰﾄ 3 | 2021/06/15 | 0.18 | 99.98 | 0 | 0.301 | 0.256 | 99.98 | 0 | 0.301 | 0.250 | 100.01 | 0 | 0.119 | 0.087 | 99.96 | 0 | 0.423 | 0.383 | 5 | |
| 日本ﾌﾟﾛﾛｼﾞｽﾘｰﾄ 4 | 2023/06/15 | 0.28 | 99.73 | 0 | 0.405 | 0.404 | 99.74 | 0 | 0.400 | 0.400 | 99.81 | +1 | 0.368 | 0.365 | 99.59 | 0 | 0.470 | 0.470 | 5 | |
| 日本ﾌﾟﾛﾛｼﾞｽﾘｰﾄ 2 | 2024/11/27 | 0.93 | 101.71 | +1 | 0.452 | 0.448 | 101.67 | +2 | 0.463 | 0.460 | 102.03 | +2 | 0.364 | 0.361 | 101.52 | 0 | 0.505 | 0.500 | 6 | |
| 日本ﾌﾟﾛﾛｼﾞｽﾘｰﾄ 5 | 2027/06/15 | 0.5 | 99.28 | +1 | 0.619 | 0.620 | 99.16 | 0 | 0.639 | 0.640 | 100.08 | 0 | 0.486 | 0.485 | 98.85 | +3 | 0.690 | 0.693 | 5 | |
| 日本ﾌﾟﾛﾛｼﾞｽﾘｰﾄ 7 | 2028/08/17 | 0.66 | 100.00 | 0 | 0.660 | 0.660 | 99.85 | 0 | 0.680 | 0.681 | 100.94 | 0 | 0.529 | 0.526 | 99.56 | 0 | 0.721 | 0.722 | 5 | |
| 日本ﾌﾟﾛﾛｼﾞｽﾘｰﾄ 6 | 2032/06/15 | 0.86 | 100.36 | −3 | 0.826 | 0.824 | 100.25 | 0 | 0.836 | 0.835 | 101.03 | 0 | 0.763 | 0.759 | 99.70 | −5 | 0.888 | 0.889 | 5 | |
| 日本ﾌﾟﾛﾛｼﾞｽﾘｰﾄ 8 | 2040/04/17 | 0.9 | 95.63 | +6 | 1.156 | 1.181 | 95.63 | +9 | 1.156 | 1.181 | 97.14 | +8 | 1.066 | 1.081 | 94.32 | +8 | 1.236 | 1.271 | 5 | |
| 日本ﾌﾟﾛﾛｼﾞｽﾘｰﾄ 9 | 2050/04/15 | 1 | 91.22 | 0 | 1.367 | 1.428 | 91.24 | 0 | 1.366 | 1.427 | 93.78 | 0 | 1.256 | 1.295 | 88.57 | 0 | 1.486 | 1.574 | 5 | |
| 野村不動産MF投 1 | 2024/10/30 | 0.87 | 101.43 | 0 | 0.462 | 0.457 | 101.39 | +1 | 0.473 | 0.469 | 101.88 | 0 | 0.335 | 0.332 | 101.24 | +1 | 0.516 | 0.511 | 6 | |
| 野村不動産MF投 4 | 2029/09/20 | 0.53 | 98.45 | +1 | 0.719 | 0.725 | 98.37 | 0 | 0.729 | 0.735 | 99.04 | 0 | 0.647 | 0.650 | 98.08 | 0 | 0.765 | 0.772 | 5 | |
| 野村不動産MF投 6 | 2030/08/14 | 0.54 | 99.65 | 0 | 0.578 | 0.579 | 99.49 | 0 | 0.596 | 0.597 | 100.00 | 0 | 0.540 | 0.540 | 99.37 | −2 | 0.609 | 0.611 | 5 | |
| 野村不動産MF投 3 | 2038/05/21 | 1.03 | 96.49 | +3 | 1.258 | 1.280 | 96.38 | 0 | 1.266 | 1.288 | 97.67 | 0 | 1.180 | 1.194 | 95.58 | +8 | 1.319 | 1.348 | 6 | |
| 野村不動産MF投 5 | 2039/09/20 | 0.9 | 92.71 | +5 | 1.348 | 1.397 | 92.36 | +7 | 1.370 | 1.423 | 94.20 | 0 | 1.253 | 1.289 | 91.58 | +6 | 1.420 | 1.481 | 5 | |
| 星野ﾘｿﾞｰﾄ･ﾘｰﾄ投1 | 2025/02/28 | 0.63 | 99.05 | +1 | 0.880 | 0.883 | 99.11 | +2 | 0.864 | 0.867 | 99.66 | 0 | 0.719 | 0.720 | 98.17 | +2 | 1.114 | 1.123 | 6 | |
| Oneﾘｰﾄ投資法人 1 | 2024/08/05 | 0.4 | 99.85 | +1 | 0.445 | 0.445 | 99.81 | +2 | 0.458 | 0.458 | 100.00 | 0 | 0.400 | 0.400 | 99.64 | +2 | 0.510 | 0.509 | 5 | |
| Oneﾘｰﾄ投資法人 3 | 2025/08/06 | 0.53 | 100.01 | +1 | 0.527 | 0.527 | 100.00 | 0 | 0.530 | 0.530 | 100.03 | +1 | 0.522 | 0.521 | 99.99 | +1 | 0.532 | 0.531 | 5 | |
| Oneﾘｰﾄ投資法人 2 | 2029/08/03 | 0.82 | 99.47 | +1 | 0.886 | 0.888 | 99.42 | 0 | 0.892 | 0.895 | 100.00 | 0 | 0.820 | 0.820 | 98.65 | +2 | 0.989 | 0.996 | 5 | |
| Oneﾘｰﾄ投資法人 4 | 2030/08/06 | 0.86 | 99.69 | 0 | 0.894 | 0.895 | 99.65 | 0 | 0.899 | 0.900 | 100.00 | 0 | 0.860 | 0.860 | 99.31 | −2 | 0.937 | 0.940 | 5 | |
| ｲｵﾝﾘｰﾄ投資法人 1 | 2025/10/10 | 0.961 | 100.84 | 0 | 0.770 | 0.765 | 100.93 | +1 | 0.749 | 0.745 | 101.13 | 0 | 0.704 | 0.700 | 100.37 | +1 | 0.876 | 0.875 | 6 | |
| ｲｵﾝﾘｰﾄ投資法人 2 | 2026/10/20 | 0.47 | 98.23 | +2 | 0.798 | 0.805 | 98.21 | +3 | 0.802 | 0.809 | 98.96 | +2 | 0.662 | 0.664 | 97.63 | +3 | 0.911 | 0.921 | 7 | |
| ｲｵﾝﾘｰﾄ投資法人 4 | 2027/12/08 | 0.68 | 98.75 | +1 | 0.873 | 0.879 | 98.93 | 0 | 0.845 | 0.850 | 98.94 | 0 | 0.844 | 0.848 | 98.29 | 0 | 0.946 | 0.952 | 5 | |
| ｲｵﾝﾘｰﾄ投資法人 5 | 2028/12/07 | 0.783 | 98.91 | 0 | 0.931 | 0.935 | 98.80 | 0 | 0.946 | 0.950 | 99.26 | 0 | 0.883 | 0.886 | 98.52 | 0 | 0.984 | 0.990 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｲｵﾝﾘｰﾄ投資法人 6 | 2029/12/06 | 0.726 | 98.14 | 0 | 0.950 | 0.958 | 97.95 | 0 | 0.973 | 0.983 | 99.02 | +4 | 0.843 | 0.847 | 97.54 | 0 | 1.024 | 1.035 | 5 | |
| ｲｵﾝﾘｰﾄ投資法人 7 | 2030/12/04 | 0.992 | 99.63 | 0 | 1.032 | 1.034 | 99.63 | 0 | 1.032 | 1.034 | 100.00 | 0 | 0.992 | 0.992 | 99.26 | 0 | 1.073 | 1.076 | 6 | |
| ｲｵﾝﾘｰﾄ投資法人 3 | 2036/10/20 | 1.2 | 97.97 | 0 | 1.345 | 1.358 | 97.93 | 0 | 1.348 | 1.361 | 99.90 | +1 | 1.207 | 1.207 | 96.56 | 0 | 1.448 | 1.472 | 7 | |
| ﾋｭｰﾘｯｸﾘｰﾄ投 6 | 2025/10/29 | 0.27 | 99.76 | +2 | 0.323 | 0.323 | 99.86 | +2 | 0.301 | 0.300 | 100.00 | 0 | 0.270 | 0.270 | 99.31 | +1 | 0.423 | 0.424 | 5 | |
| ﾋｭｰﾘｯｸﾘｰﾄ投 3 | 2026/12/11 | 0.49 | 99.10 | +3 | 0.652 | 0.655 | 98.99 | +2 | 0.672 | 0.674 | 100.05 | +3 | 0.481 | 0.480 | 98.65 | +3 | 0.734 | 0.738 | 6 | |
| ﾋｭｰﾘｯｸﾘｰﾄ投 4 | 2028/08/30 | 0.77 | 100.25 | 0 | 0.735 | 0.734 | 100.20 | 0 | 0.742 | 0.741 | 101.42 | 0 | 0.573 | 0.569 | 99.38 | +1 | 0.856 | 0.859 | 6 | |
| ﾋｭｰﾘｯｸﾘｰﾄ投 5 | 2029/12/11 | 0.57 | 98.81 | +1 | 0.712 | 0.716 | 98.53 | 0 | 0.745 | 0.750 | 99.54 | 0 | 0.624 | 0.625 | 98.13 | 0 | 0.794 | 0.800 | 5 | |
| 日本ﾘｰﾄ投資法人1 | 2025/04/24 | 0.54 | 98.99 | +2 | 0.795 | 0.798 | 99.01 | +2 | 0.790 | 0.794 | 99.50 | +2 | 0.666 | 0.667 | 98.24 | +2 | 0.987 | 0.993 | 6 | |
| 日本ﾘｰﾄ投資法人2 | 2028/04/24 | 0.7 | 98.21 | 0 | 0.964 | 0.972 | 98.12 | 0 | 0.977 | 0.986 | 99.13 | 0 | 0.827 | 0.831 | 97.28 | 0 | 1.103 | 1.117 | 6 | |
| 日本ﾘｰﾄ投資法人3 | 2028/11/30 | 0.88 | 98.93 | 0 | 1.026 | 1.031 | 98.98 | 0 | 1.019 | 1.024 | 99.85 | 0 | 0.900 | 0.900 | 98.10 | +1 | 1.140 | 1.151 | 6 | |
| 日本ﾘｰﾄ投資法人4 | 2029/04/24 | 0.9 | 99.06 | 0 | 1.022 | 1.026 | 99.07 | 0 | 1.021 | 1.025 | 99.88 | 0 | 0.915 | 0.915 | 97.96 | 0 | 1.167 | 1.177 | 5 | |
| ｲﾝﾍﾞｽｺ･ｵﾌｨｽ投 1 | 2022/04/20 | 0.32 | 99.78 | 0 | 0.538 | 0.535 | 99.75 | 0 | 0.568 | 0.567 | 99.93 | 0 | 0.389 | 0.381 | 99.63 | 0 | 0.687 | 0.683 | 6 | |
| ｲﾝﾍﾞｽｺ･ｵﾌｨｽ投 3 | 2023/01/26 | 0.457 | 99.79 | 0 | 0.575 | 0.574 | 99.74 | 0 | 0.604 | 0.600 | 100.15 | 0 | 0.372 | 0.369 | 99.53 | 0 | 0.723 | 0.720 | 5 | |
| ｲﾝﾍﾞｽｺ･ｵﾌｨｽ投 4 | 2023/12/13 | 0.58 | 100.04 | 0 | 0.564 | 0.563 | 99.87 | 0 | 0.629 | 0.629 | 100.58 | 0 | 0.360 | 0.358 | 99.79 | 0 | 0.659 | 0.660 | 6 | |
| ｲﾝﾍﾞｽｺ･ｵﾌｨｽ投 2 | 2024/04/19 | 0.52 | 99.91 | +1 | 0.550 | 0.548 | 99.86 | +1 | 0.567 | 0.564 | 100.49 | +2 | 0.356 | 0.353 | 99.46 | 0 | 0.701 | 0.700 | 6 | |
| ｲﾝﾍﾞｽｺ･ｵﾌｨｽ投 5 | 2025/09/09 | 0.31 | 99.43 | +1 | 0.440 | 0.441 | 99.50 | 0 | 0.424 | 0.424 | 100.11 | 0 | 0.284 | 0.283 | 98.64 | +2 | 0.623 | 0.627 | 5 | |
| ｲﾝﾍﾞｽｺ･ｵﾌｨｽ投 6 | 2030/09/09 | 0.62 | 98.92 | −1 | 0.739 | 0.742 | 99.28 | 0 | 0.699 | 0.701 | 99.74 | 0 | 0.648 | 0.649 | 97.36 | −4 | 0.913 | 0.925 | 5 | |
| 積水ﾊｳｽ･ﾘｰﾄ投 2 | 2022/07/13 | 0.24 | 99.90 | 0 | 0.320 | 0.318 | 99.89 | 0 | 0.328 | 0.325 | 100.08 | 0 | 0.175 | 0.168 | 99.80 | 0 | 0.401 | 0.400 | 5 | |
| 積水ﾊｳｽ･ﾘｰﾄ投 3 | 2024/07/11 | 0.22 | 99.64 | +2 | 0.331 | 0.332 | 99.62 | +1 | 0.338 | 0.336 | 100.04 | +2 | 0.207 | 0.206 | 99.26 | 0 | 0.450 | 0.450 | 5 | |
| 積水ﾊｳｽ･ﾘｰﾄ投 5 | 2024/11/01 | 0.22 | 99.55 | +2 | 0.347 | 0.348 | 99.49 | +2 | 0.364 | 0.364 | 100.02 | +2 | 0.214 | 0.213 | 99.12 | 0 | 0.470 | 0.470 | 5 | |
| 積水ﾊｳｽ･ﾘｰﾄ投 7 | 2025/09/09 | 0.25 | 99.87 | 0 | 0.279 | 0.278 | 99.90 | +1 | 0.272 | 0.273 | 100.11 | 0 | 0.224 | 0.223 | 99.52 | 0 | 0.360 | 0.359 | 5 | |
| 積水ﾊｳｽ･ﾘｰﾄ投 1 | 2026/09/08 | 0.34 | 99.14 | +2 | 0.501 | 0.502 | 99.08 | +3 | 0.513 | 0.515 | 99.89 | +2 | 0.360 | 0.359 | 98.57 | +3 | 0.609 | 0.612 | 5 | |
| 積水ﾊｳｽ･ﾘｰﾄ投 4 | 2029/07/11 | 0.57 | 99.36 | 0 | 0.649 | 0.651 | 99.29 | 0 | 0.658 | 0.660 | 100.34 | 0 | 0.527 | 0.526 | 98.58 | 0 | 0.748 | 0.752 | 5 | |
| 積水ﾊｳｽ･ﾘｰﾄ投 6 | 2030/02/28 | 0.5 | 98.32 | 0 | 0.695 | 0.700 | 98.41 | 0 | 0.685 | 0.690 | 99.36 | 0 | 0.574 | 0.575 | 97.16 | +1 | 0.832 | 0.844 | 5 | |
| 積水ﾊｳｽ･ﾘｰﾄ投 8 | 2030/09/09 | 0.51 | 99.59 | +1 | 0.554 | 0.555 | 99.69 | −4 | 0.543 | 0.544 | 99.91 | 0 | 0.519 | 0.520 | 99.05 | 0 | 0.614 | 0.616 | 5 | |
| ｹﾈﾃﾞｨｸｽ商ﾘｰﾄ投1 | 2021/10/29 | 0.2 | 99.87 | 0 | 0.442 | 0.434 | 99.87 | 0 | 0.442 | 0.430 | 99.94 | 0 | 0.311 | 0.302 | 99.76 | 0 | 0.648 | 0.646 | 5 | |
| ｹﾈﾃﾞｨｸｽ商ﾘｰﾄ投3 | 2022/08/31 | 0.32 | 99.82 | 0 | 0.451 | 0.450 | 99.82 | 0 | 0.451 | 0.445 | 100.01 | 0 | 0.312 | 0.311 | 99.58 | 0 | 0.627 | 0.621 | 5 | |
| ｹﾈﾃﾞｨｸｽ商ﾘｰﾄ投2 | 2026/10/30 | 0.6 | 99.59 | +2 | 0.675 | 0.675 | 99.65 | +3 | 0.664 | 0.665 | 100.15 | +3 | 0.572 | 0.571 | 98.90 | +3 | 0.803 | 0.807 | 5 | |
| ｹﾈﾃﾞｨｸｽ商ﾘｰﾄ投4 | 2027/08/31 | 0.7 | 99.75 | +1 | 0.740 | 0.741 | 99.75 | 0 | 0.740 | 0.740 | 100.51 | +1 | 0.618 | 0.616 | 98.81 | 0 | 0.892 | 0.896 | 5 | |
| ｹﾈﾃﾞｨｸｽ商ﾘｰﾄ投5 | 2028/04/26 | 0.7 | 99.26 | 0 | 0.808 | 0.811 | 99.26 | 0 | 0.808 | 0.810 | 100.21 | −1 | 0.669 | 0.668 | 98.24 | 0 | 0.959 | 0.966 | 6 | |
| ﾍﾙｽｹｱ&ﾒﾃﾞｨｶﾙ投1 | 2030/01/30 | 0.78 | 99.81 | 0 | 0.802 | 0.803 | 99.92 | +2 | 0.789 | 0.789 | 100.00 | 0 | 0.780 | 0.780 | 99.54 | 0 | 0.834 | 0.835 | 5 | |
| ｻﾑﾃｨ･ﾚｼﾞﾃﾞﾝｼｬﾙ投1 | 2025/12/16 | 0.58 | 99.99 | +2 | 0.582 | 0.582 | 99.98 | +2 | 0.584 | 0.583 | 100.00 | 0 | 0.580 | 0.580 | 99.97 | +2 | 0.586 | 0.585 | 5 | |
| 野村不動産MF投 2 | 2027/11/16 | 0.59 | 99.74 | +1 | 0.630 | 0.631 | 99.79 | +2 | 0.622 | 0.623 | 99.93 | 0 | 0.600 | 0.600 | 99.35 | +2 | 0.691 | 0.693 | 6 | |
| ﾗｻｰﾙﾛｼﾞﾎﾟｰﾄ投 4 | 2021/12/21 | 0.17 | 99.84 | +1 | 0.405 | 0.404 | 99.84 | +1 | 0.405 | 0.405 | 99.92 | +1 | 0.287 | 0.285 | 99.78 | 0 | 0.493 | 0.491 | 5 | |
| ﾗｻｰﾙﾛｼﾞﾎﾟｰﾄ投 1 | 2022/02/15 | 0.26 | 99.86 | 0 | 0.428 | 0.425 | 99.85 | 0 | 0.440 | 0.437 | 99.94 | +1 | 0.331 | 0.332 | 99.81 | +1 | 0.488 | 0.487 | 5 | |
| ﾗｻｰﾙﾛｼﾞﾎﾟｰﾄ投 2 | 2027/02/15 | 0.58 | 99.46 | +2 | 0.674 | 0.676 | 99.46 | 0 | 0.674 | 0.675 | 99.93 | +3 | 0.592 | 0.591 | 98.91 | +3 | 0.771 | 0.774 | 5 | |
| ﾗｻｰﾙﾛｼﾞﾎﾟｰﾄ投 3 | 2027/07/13 | 0.65 | 99.76 | +1 | 0.689 | 0.689 | 99.76 | 0 | 0.689 | 0.690 | 100.24 | +2 | 0.610 | 0.610 | 99.10 | 0 | 0.798 | 0.800 | 5 | |
| ﾗｻｰﾙﾛｼﾞﾎﾟｰﾄ投 5 | 2027/12/21 | 0.63 | 99.43 | 0 | 0.717 | 0.718 | 99.55 | 0 | 0.699 | 0.700 | 100.23 | 0 | 0.594 | 0.594 | 98.67 | 0 | 0.835 | 0.840 | 5 | |
| ﾗｻｰﾙﾛｼﾞﾎﾟｰﾄ投 6 | 2030/02/20 | 0.59 | 97.95 | +1 | 0.830 | 0.838 | 97.90 | +1 | 0.836 | 0.845 | 98.78 | 0 | 0.732 | 0.736 | 96.69 | +2 | 0.981 | 0.997 | 5 | |
| ﾗｻｰﾙﾛｼﾞﾎﾟｰﾄ投 7 | 2036/02/15 | 0.76 | 99.19 | 0 | 0.818 | 0.821 | 99.66 | 0 | 0.784 | 0.785 | 100.09 | 0 | 0.753 | 0.753 | 96.93 | 0 | 0.982 | 0.997 | 5 | |
| 三井不動産ﾛｼﾞ投1 | 2031/02/12 | 0.5 | 99.85 | 0 | 0.515 | 0.516 | 99.81 | 0 | 0.519 | 0.520 | 100.00 | 0 | 0.500 | 0.500 | 99.70 | 0 | 0.531 | 0.532 | 5 | |
| 投資法人みらい 1 | 2028/07/26 | 0.64 | 98.03 | 0 | 0.920 | 0.928 | 98.32 | 0 | 0.878 | 0.885 | 98.42 | 0 | 0.864 | 0.870 | 97.00 | 0 | 1.069 | 1.084 | 5 | |
| 投資法人みらい 2 | 2030/07/12 | 0.8 | 98.87 | 0 | 0.927 | 0.932 | 98.97 | 0 | 0.916 | 0.920 | 100.00 | 0 | 0.800 | 0.800 | 96.91 | 0 | 1.153 | 1.170 | 5 | |
| 三菱地所物流ﾘｰﾄ1 | 2036/04/14 | 0.7 | 100.09 | +1 | 0.693 | 0.693 | 100.13 | +7 | 0.690 | 0.690 | 100.14 | 0 | 0.690 | 0.689 | 100.00 | 0 | 0.700 | 0.700 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| CREﾛｼﾞｽﾃｨｸｽ投1 | 2025/09/08 | 0.53 | 100.06 | +1 | 0.516 | 0.516 | 100.10 | 0 | 0.506 | 0.505 | 100.20 | +2 | 0.483 | 0.482 | 99.86 | +1 | 0.562 | 0.562 | 5 | |
| 伊藤忠AL投1 | 2024/12/12 | 0.3 | 100.00 | +2 | 0.300 | 0.300 | 100.00 | 0 | 0.300 | 0.300 | 100.05 | +2 | 0.286 | 0.284 | 99.94 | +2 | 0.316 | 0.315 | 5 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 13 | 2023/06/26 | 1.168 | 101.99 | 0 | 0.258 | 0.252 | 101.97 | +1 | 0.267 | 0.265 | 102.22 | 0 | 0.154 | 0.150 | 101.85 | 0 | 0.321 | 0.319 | 6 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 18 | 2024/01/10 | 0.2 | 99.94 | +1 | 0.222 | 0.222 | 99.86 | +1 | 0.251 | 0.251 | 100.13 | 0 | 0.152 | 0.150 | 99.83 | 0 | 0.262 | 0.260 | 5 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 16 | 2025/05/23 | 0.22 | 99.76 | +1 | 0.278 | 0.278 | 99.74 | +2 | 0.283 | 0.282 | 100.28 | 0 | 0.151 | 0.150 | 99.43 | 0 | 0.360 | 0.361 | 6 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 19 | 2025/08/14 | 0.18 | 99.82 | +1 | 0.221 | 0.220 | 99.84 | 0 | 0.217 | 0.215 | 100.12 | 0 | 0.152 | 0.150 | 99.46 | +1 | 0.305 | 0.306 | 5 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 20 | 2026/03/19 | 0.15 | 99.73 | +2 | 0.205 | 0.205 | 99.78 | +3 | 0.194 | 0.195 | 100.02 | 0 | 0.145 | 0.144 | 99.06 | +3 | 0.342 | 0.344 | 5 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 15 | 2037/05/22 | 0.914 | 98.19 | +1 | 1.036 | 1.045 | 98.08 | 0 | 1.043 | 1.053 | 99.37 | 0 | 0.956 | 0.959 | 97.49 | 0 | 1.084 | 1.097 | 6 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 17 | 2038/05/21 | 0.888 | 97.04 | +1 | 1.078 | 1.093 | 96.99 | +5 | 1.081 | 1.097 | 98.06 | +2 | 1.011 | 1.021 | 96.39 | 0 | 1.120 | 1.140 | 6 | |
| 日本ﾋﾞﾙﾌｧﾝﾄﾞ 14 | 2046/06/08 | 1 | 91.84 | +4 | 1.385 | 1.442 | 91.48 | +8 | 1.403 | 1.463 | 94.56 | +11 | 1.252 | 1.286 | 90.62 | +2 | 1.446 | 1.515 | 6 | |
| ｼﾞｬﾊﾟﾝﾘｱﾙｴｽﾃｲﾄ12 | 2023/11/01 | 0.23 | 99.62 | 0 | 0.380 | 0.377 | 99.59 | 0 | 0.392 | 0.392 | 99.82 | 0 | 0.301 | 0.300 | 99.53 | 0 | 0.415 | 0.415 | 6 | |
| ｼﾞｬﾊﾟﾝﾘｱﾙｴｽﾃｲﾄ13 | 2025/10/24 | 0.2 | 99.67 | +1 | 0.273 | 0.273 | 99.73 | 0 | 0.260 | 0.260 | 100.01 | +1 | 0.197 | 0.197 | 98.97 | 0 | 0.430 | 0.430 | 5 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 10 | 2022/05/19 | 0.22 | 99.88 | 0 | 0.330 | 0.324 | 99.88 | 0 | 0.330 | 0.330 | 99.99 | 0 | 0.229 | 0.229 | 99.82 | 0 | 0.385 | 0.385 | 6 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 12 | 2023/05/25 | 0.21 | 99.71 | +1 | 0.348 | 0.348 | 99.67 | +1 | 0.367 | 0.364 | 99.83 | 0 | 0.290 | 0.289 | 99.66 | 0 | 0.372 | 0.370 | 5 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 13 | 2024/06/25 | 0.2 | 99.46 | +1 | 0.370 | 0.370 | 99.49 | +2 | 0.360 | 0.360 | 99.73 | +2 | 0.285 | 0.284 | 99.21 | 0 | 0.449 | 0.450 | 5 | |
| 日本ﾘﾃｰﾙﾌｧﾝﾄﾞ 11 | 2027/05/19 | 0.48 | 98.96 | +1 | 0.654 | 0.656 | 98.82 | +3 | 0.678 | 0.681 | 99.82 | +1 | 0.510 | 0.509 | 98.70 | +3 | 0.698 | 0.702 | 6 | |
| ｵﾘｯｸｽ不動産投 11 | 2023/01/18 | 0.2 | 99.72 | +1 | 0.359 | 0.360 | 99.70 | 0 | 0.371 | 0.370 | 99.86 | 0 | 0.279 | 0.276 | 99.65 | 0 | 0.399 | 0.400 | 5 | |
| ｵﾘｯｸｽ不動産投 13 | 2024/07/18 | 0.22 | 99.28 | +2 | 0.443 | 0.444 | 99.26 | +1 | 0.449 | 0.450 | 99.53 | +1 | 0.365 | 0.364 | 99.10 | +1 | 0.499 | 0.498 | 5 | |
| ｵﾘｯｸｽ不動産投 10 | 2024/12/19 | 0.886 | 101.69 | +1 | 0.422 | 0.417 | 101.59 | 0 | 0.449 | 0.444 | 102.23 | +1 | 0.275 | 0.271 | 101.39 | 0 | 0.503 | 0.500 | 6 | |
| ｵﾘｯｸｽ不動産投 12 | 2028/07/18 | 0.55 | 99.60 | 0 | 0.606 | 0.607 | 99.51 | 0 | 0.619 | 0.620 | 100.35 | 0 | 0.500 | 0.500 | 98.95 | 0 | 0.698 | 0.701 | 5 | |
| ｵﾘｯｸｽ不動産投 16 | 2031/01/28 | 0.51 | 99.22 | 0 | 0.592 | 0.594 | 99.30 | 0 | 0.583 | 0.585 | 100.00 | 0 | 0.510 | 0.510 | 98.39 | 0 | 0.680 | 0.685 | 5 | |
| ｵﾘｯｸｽ不動産投 14 | 2034/10/30 | 0.77 | 97.64 | −3 | 0.956 | 0.967 | 97.31 | −6 | 0.982 | 0.995 | 98.66 | 0 | 0.875 | 0.880 | 96.95 | −7 | 1.011 | 1.026 | 5 | |
| ｵﾘｯｸｽ不動産投 15 | 2035/07/06 | 0.89 | 99.00 | −1 | 0.965 | 0.970 | 99.06 | 0 | 0.960 | 0.965 | 100.00 | 0 | 0.890 | 0.890 | 97.64 | 0 | 1.069 | 1.081 | 5 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ18 | 2023/05/31 | 1.46 | 102.26 | 0 | 0.390 | 0.384 | 102.22 | +1 | 0.408 | 0.405 | 102.51 | 0 | 0.273 | 0.269 | 102.15 | 0 | 0.441 | 0.438 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ 7 | 2026/12/14 | 2.9 | 112.98 | +2 | 0.567 | 0.538 | 113.01 | +3 | 0.562 | 0.533 | 113.29 | 0 | 0.515 | 0.488 | 112.70 | +3 | 0.614 | 0.583 | 6 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ23 | 2028/05/31 | 0.55 | 99.22 | 0 | 0.662 | 0.664 | 99.21 | 0 | 0.663 | 0.665 | 100.27 | 0 | 0.511 | 0.510 | 98.39 | 0 | 0.782 | 0.788 | 5 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ24 | 2029/07/31 | 0.57 | 98.77 | 0 | 0.723 | 0.727 | 98.78 | 0 | 0.721 | 0.725 | 100.47 | 0 | 0.512 | 0.510 | 97.13 | +1 | 0.930 | 0.942 | 5 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ25 | 2030/11/26 | 0.51 | 99.03 | 0 | 0.614 | 0.616 | 99.04 | 0 | 0.612 | 0.615 | 100.00 | 0 | 0.510 | 0.510 | 97.76 | 0 | 0.751 | 0.759 | 5 | |
| 日本ﾌﾟﾗｲﾑﾘｱﾙﾃｨ26 | 2036/03/14 | 0.76 | 98.91 | 0 | 0.837 | 0.842 | 99.86 | 0 | 0.769 | 0.770 | 100.05 | 0 | 0.756 | 0.756 | 95.81 | 0 | 1.064 | 1.086 | 5 | |
| ﾌﾟﾚﾐｱ投資法人 7 | 2023/07/24 | 0.25 | 99.38 | +1 | 0.524 | 0.525 | 99.32 | 0 | 0.551 | 0.550 | 99.62 | 0 | 0.418 | 0.418 | 99.26 | 0 | 0.578 | 0.578 | 5 | |
| ﾌﾟﾚﾐｱ投資法人 8 | 2028/07/24 | 0.58 | 98.56 | 0 | 0.784 | 0.788 | 98.48 | 0 | 0.795 | 0.800 | 99.09 | 0 | 0.708 | 0.711 | 98.27 | 0 | 0.825 | 0.832 | 5 | |
| 東急ﾘｱﾙ･ｴｽﾃｰﾄ 3 | 2022/10/21 | 1.47 | 101.47 | 0 | 0.494 | 0.488 | 101.50 | 0 | 0.475 | 0.468 | 101.61 | 0 | 0.403 | 0.400 | 101.13 | 0 | 0.718 | 0.710 | 6 | |
| 東急ﾘｱﾙ･ｴｽﾃｰﾄ 6 | 2029/10/24 | 0.54 | 99.31 | +1 | 0.623 | 0.625 | 99.31 | 0 | 0.623 | 0.625 | 100.24 | 0 | 0.511 | 0.510 | 98.19 | +4 | 0.759 | 0.765 | 5 | |
| 東急ﾘｱﾙ･ｴｽﾃｰﾄ 8 | 2030/10/29 | 0.51 | 99.16 | 0 | 0.600 | 0.603 | 99.17 | −2 | 0.599 | 0.602 | 100.00 | 0 | 0.510 | 0.510 | 98.13 | 0 | 0.713 | 0.719 | 5 | |
| 東急ﾘｱﾙ･ｴｽﾃｰﾄ 7 | 2039/10/24 | 1 | 96.51 | +4 | 1.210 | 1.231 | 96.32 | +7 | 1.222 | 1.244 | 96.96 | 0 | 1.183 | 1.200 | 96.31 | +8 | 1.223 | 1.245 | 5 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 12 | 2021/09/27 | 0.09 | 99.88 | 0 | 0.357 | 0.346 | 99.88 | 0 | 0.357 | 0.350 | 99.90 | 0 | 0.312 | 0.300 | 99.86 | 0 | 0.402 | 0.395 | 5 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 8 | 2022/02/25 | 0.56 | 100.20 | 0 | 0.327 | 0.326 | 100.18 | 0 | 0.350 | 0.350 | 100.33 | 0 | 0.177 | 0.173 | 100.15 | 0 | 0.385 | 0.381 | 6 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 10 | 2022/09/28 | 0.28 | 99.86 | 0 | 0.376 | 0.372 | 99.86 | 0 | 0.376 | 0.375 | 99.95 | 0 | 0.314 | 0.310 | 99.80 | 0 | 0.418 | 0.413 | 5 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 7 | 2024/09/27 | 0.86 | 101.41 | +1 | 0.447 | 0.443 | 101.38 | +1 | 0.456 | 0.451 | 101.83 | 0 | 0.326 | 0.322 | 101.16 | 0 | 0.520 | 0.517 | 6 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 9 | 2026/10/16 | 0.47 | 98.72 | +3 | 0.707 | 0.711 | 98.78 | +3 | 0.696 | 0.700 | 99.71 | +3 | 0.523 | 0.524 | 97.63 | +2 | 0.912 | 0.921 | 5 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 11 | 2027/09/28 | 0.63 | 99.21 | 0 | 0.755 | 0.757 | 99.10 | 0 | 0.773 | 0.775 | 100.33 | 0 | 0.577 | 0.576 | 98.37 | 0 | 0.890 | 0.897 | 5 | |
| ｸﾞﾛｰﾊﾞﾙ･ﾜﾝ 13 | 2028/09/27 | 0.73 | 99.52 | 0 | 0.796 | 0.798 | 99.43 | 0 | 0.809 | 0.810 | 100.76 | 0 | 0.625 | 0.623 | 98.59 | 0 | 0.926 | 0.931 | 5 | |
| 野村不動産ｵﾌｨｽ10 | 2024/11/25 | 1.02 | 102.14 | +1 | 0.422 | 0.417 | 102.10 | +1 | 0.433 | 0.429 | 102.42 | 0 | 0.345 | 0.339 | 101.95 | 0 | 0.474 | 0.470 | 6 | |
| 野村不動産ｵﾌｨｽ 7 | 2028/03/17 | 2.9 | 115.18 | 0 | 0.652 | 0.612 | 115.23 | 0 | 0.645 | 0.605 | 115.91 | 0 | 0.552 | 0.517 | 114.65 | 0 | 0.724 | 0.682 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 15 | 2021/10/29 | 0.525 | 99.98 | +1 | 0.562 | 0.562 | 99.96 | 0 | 0.599 | 0.592 | 100.07 | −1 | 0.394 | 0.376 | 99.90 | 0 | 0.711 | 0.702 | 6 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 18 | 2023/05/22 | 0.23 | 99.27 | 0 | 0.580 | 0.579 | 99.27 | 0 | 0.580 | 0.580 | 99.69 | 0 | 0.378 | 0.377 | 98.77 | 0 | 0.822 | 0.823 | 5 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 17 | 2023/11/22 | 0.24 | 99.14 | +1 | 0.573 | 0.575 | 99.14 | 0 | 0.573 | 0.575 | 99.63 | 0 | 0.383 | 0.381 | 98.53 | 0 | 0.811 | 0.815 | 5 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 16 | 2025/05/29 | 0.804 | 100.98 | +1 | 0.562 | 0.559 | 100.86 | +1 | 0.592 | 0.589 | 101.61 | +2 | 0.409 | 0.406 | 100.75 | +2 | 0.619 | 0.615 | 6 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 20 | 2025/08/08 | 0.27 | 99.66 | +1 | 0.349 | 0.350 | 99.66 | +1 | 0.349 | 0.350 | 99.99 | +1 | 0.272 | 0.271 | 99.38 | +1 | 0.415 | 0.416 | 5 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 19 | 2026/05/22 | 0.448 | 98.89 | +2 | 0.669 | 0.672 | 98.75 | 0 | 0.697 | 0.700 | 99.97 | +3 | 0.453 | 0.454 | 98.14 | +2 | 0.821 | 0.828 | 5 | |
| ﾕﾅｲﾃｯﾄﾞ･ｱｰﾊﾞﾝ 21 | 2036/03/21 | 0.76 | 100.01 | 0 | 0.759 | 0.759 | 100.00 | 0 | 0.760 | 0.760 | 100.26 | 0 | 0.741 | 0.740 | 99.61 | 0 | 0.787 | 0.789 | 5 | |
| 森ﾄﾗｽﾄ総合ﾘｰﾄ 11 | 2022/02/22 | 0.07 | 99.79 | 0 | 0.316 | 0.309 | 99.77 | 0 | 0.339 | 0.336 | 99.88 | 0 | 0.210 | 0.200 | 99.76 | 0 | 0.351 | 0.345 | 5 | |
| 森ﾄﾗｽﾄ総合ﾘｰﾄ 12 | 2023/02/20 | 0.1 | 99.52 | 0 | 0.360 | 0.359 | 99.51 | +1 | 0.366 | 0.365 | 99.81 | 0 | 0.202 | 0.200 | 99.22 | 0 | 0.524 | 0.521 | 5 | |
| 森ﾄﾗｽﾄ総合ﾘｰﾄ 13 | 2024/02/22 | 0.17 | 99.86 | 0 | 0.219 | 0.216 | 99.90 | +2 | 0.205 | 0.204 | 100.07 | +1 | 0.145 | 0.145 | 99.48 | +1 | 0.353 | 0.352 | 5 | |
| 森ﾄﾗｽﾄ総合ﾘｰﾄ 6 | 2027/02/26 | 1.066 | 103.08 | +2 | 0.531 | 0.524 | 103.10 | +2 | 0.528 | 0.521 | 103.47 | +4 | 0.465 | 0.458 | 102.78 | +3 | 0.583 | 0.576 | 6 | |
| 森ﾄﾗｽﾄ総合ﾘｰﾄ 14 | 2031/02/25 | 0.5 | 99.42 | 0 | 0.560 | 0.562 | 99.67 | 0 | 0.534 | 0.535 | 100.00 | 0 | 0.500 | 0.500 | 98.26 | 0 | 0.682 | 0.688 | 5 | |
| 森ﾄﾗｽﾄ総合ﾘｰﾄ 15 | 2036/02/25 | 0.75 | 98.86 | 0 | 0.831 | 0.836 | 99.46 | 0 | 0.788 | 0.790 | 100.00 | 0 | 0.750 | 0.750 | 96.15 | 0 | 1.030 | 1.049 | 5 | |
| 森ﾄﾗｽﾄ総合ﾘｰﾄ 9 | 2037/02/23 | 1.084 | 98.19 | +2 | 1.209 | 1.220 | 97.93 | 0 | 1.228 | 1.240 | 99.75 | 0 | 1.101 | 1.102 | 97.54 | 0 | 1.255 | 1.270 | 5 | |
| ｲﾝｳﾞｨﾝｼﾌﾞﾙ投 1 | 2023/05/25 | 0.4 | 96.35 | +1 | 2.182 | 2.211 | 96.27 | 0 | 2.221 | 2.251 | 98.28 | 0 | 1.229 | 1.233 | 95.17 | 0 | 2.776 | 2.825 | 5 | * |
| ｲﾝｳﾞｨﾝｼﾌﾞﾙ投 3 | 2023/10/12 | 0.55 | 95.83 | 0 | 2.281 | 2.319 | 95.74 | +1 | 2.320 | 2.360 | 98.31 | 0 | 1.241 | 1.246 | 94.70 | 0 | 2.767 | 2.825 | 6 | * |
| ｲﾝｳﾞｨﾝｼﾌﾞﾙ投 4 | 2024/10/28 | 0.48 | 93.77 | +2 | 2.326 | 2.390 | 93.71 | +2 | 2.344 | 2.410 | 97.20 | +2 | 1.293 | 1.306 | 91.94 | 0 | 2.895 | 3.000 | 5 | * |
| ｲﾝｳﾞｨﾝｼﾌﾞﾙ投 2 | 2028/05/25 | 0.8 | 89.29 | −1 | 2.451 | 2.582 | 88.31 | 0 | 2.613 | 2.767 | 95.54 | 0 | 1.463 | 1.493 | 86.83 | +1 | 2.861 | 3.055 | 5 | * |
| ｲﾝｳﾞｨﾝｼﾌﾞﾙ投 5 | 2029/10/26 | 0.9 | 88.07 | +1 | 2.459 | 2.609 | 88.00 | 0 | 2.468 | 2.621 | 95.06 | 0 | 1.519 | 1.555 | 84.58 | 0 | 2.958 | 3.200 | 5 | * |
| ｲﾝｳﾞｨﾝｼﾌﾞﾙ投 6 | 2030/03/13 | 0.85 | 86.54 | 0 | 2.548 | 2.727 | 86.64 | 0 | 2.535 | 2.711 | 94.32 | 0 | 1.534 | 1.577 | 82.00 | 0 | 3.187 | 3.500 | 5 | * |
| ﾌﾛﾝﾃｨｱ不動産投 5 | 2029/12/07 | 0.52 | 97.92 | +1 | 0.769 | 0.776 | 97.85 | 0 | 0.777 | 0.785 | 99.13 | 0 | 0.623 | 0.626 | 97.06 | +4 | 0.873 | 0.885 | 5 | |
| ﾌﾛﾝﾃｨｱ不動産投 3 | 2030/07/10 | 0.68 | 98.66 | 0 | 0.831 | 0.836 | 98.46 | 0 | 0.853 | 0.859 | 100.24 | 0 | 0.653 | 0.652 | 98.03 | 0 | 0.902 | 0.911 | 6 | |
| ﾌﾛﾝﾃｨｱ不動産投 2 | 2031/11/25 | 0.708 | 97.91 | −1 | 0.915 | 0.924 | 97.54 | 0 | 0.952 | 0.963 | 99.18 | 0 | 0.788 | 0.791 | 96.91 | 0 | 1.015 | 1.030 | 6 | |
| ﾌﾛﾝﾃｨｱ不動産投 4 | 2038/07/09 | 1 | 96.03 | +3 | 1.256 | 1.281 | 95.64 | +2 | 1.282 | 1.310 | 98.04 | +8 | 1.125 | 1.136 | 95.00 | +7 | 1.325 | 1.358 | 6 | |
| 平和不動産ﾘｰﾄ 1 | 2022/06/30 | 0.3 | 99.68 | 0 | 0.566 | 0.559 | 99.73 | +1 | 0.524 | 0.525 | 99.79 | +1 | 0.474 | 0.475 | 99.55 | 0 | 0.675 | 0.675 | 5 | |
| 平和不動産ﾘｰﾄ 4 | 2024/05/31 | 0.41 | 99.48 | +2 | 0.578 | 0.579 | 99.42 | 0 | 0.597 | 0.596 | 99.83 | +2 | 0.464 | 0.464 | 99.22 | +1 | 0.662 | 0.662 | 6 | |
| 平和不動産ﾘｰﾄ 2 | 2027/06/30 | 0.65 | 98.80 | +2 | 0.848 | 0.852 | 98.82 | 0 | 0.845 | 0.850 | 99.33 | +3 | 0.760 | 0.762 | 98.31 | +3 | 0.930 | 0.937 | 5 | |
| 平和不動産ﾘｰﾄ 3 | 2028/05/02 | 0.7 | 98.51 | 0 | 0.918 | 0.924 | 98.45 | 0 | 0.927 | 0.934 | 99.40 | +1 | 0.787 | 0.789 | 97.96 | 0 | 1.000 | 1.009 | 5 | |
| 平和不動産ﾘｰﾄ 5 | 2029/05/31 | 0.82 | 98.93 | 0 | 0.957 | 0.961 | 98.84 | 0 | 0.968 | 0.974 | 99.90 | 0 | 0.832 | 0.833 | 98.27 | 0 | 1.042 | 1.051 | 6 | |
| 平和不動産ﾘｰﾄ 6 | 2030/11/25 | 0.75 | 98.75 | 0 | 0.885 | 0.891 | 98.87 | −1 | 0.872 | 0.877 | 99.53 | 0 | 0.800 | 0.802 | 97.07 | 0 | 1.071 | 1.086 | 5 | |
| 日本ﾛｼﾞｽﾃｨｸｽF 2 | 2025/12/26 | 1.28 | 102.87 | +2 | 0.658 | 0.650 | 102.74 | +3 | 0.686 | 0.677 | 103.45 | +3 | 0.535 | 0.527 | 102.63 | 0 | 0.709 | 0.700 | 6 | |
| 日本ﾛｼﾞｽﾃｨｸｽF 5 | 2027/04/20 | 0.48 | 98.24 | +2 | 0.780 | 0.786 | 98.15 | +1 | 0.795 | 0.802 | 99.41 | +1 | 0.580 | 0.580 | 97.51 | +3 | 0.906 | 0.916 | 6 | |
| 日本ﾛｼﾞｽﾃｨｸｽF 3 | 2029/03/12 | 1.62 | 105.40 | 0 | 0.910 | 0.888 | 105.17 | 0 | 0.939 | 0.918 | 107.14 | 0 | 0.690 | 0.668 | 104.54 | 0 | 1.020 | 1.000 | 6 | |
| 日本ﾛｼﾞｽﾃｨｸｽF 6 | 2029/11/16 | 0.53 | 95.77 | +2 | 1.046 | 1.067 | 95.57 | +1 | 1.071 | 1.094 | 98.40 | 0 | 0.722 | 0.727 | 93.99 | +5 | 1.271 | 1.308 | 5 | * |
| 福岡ﾘｰﾄ 1 | 2023/12/29 | 1.32 | 101.69 | 0 | 0.688 | 0.683 | 101.72 | 0 | 0.677 | 0.670 | 101.78 | 0 | 0.654 | 0.649 | 101.49 | −1 | 0.762 | 0.754 | 6 | |
| 福岡ﾘｰﾄ 2 | 2032/07/30 | 1 | 97.61 | −3 | 1.227 | 1.241 | 97.47 | −1 | 1.240 | 1.255 | 98.20 | −6 | 1.170 | 1.180 | 96.98 | +1 | 1.288 | 1.307 | 5 | |
| 福岡ﾘｰﾄ 3 | 2038/07/30 | 1.2 | 95.17 | +4 | 1.518 | 1.554 | 95.03 | 0 | 1.528 | 1.565 | 95.77 | +1 | 1.478 | 1.508 | 94.30 | +7 | 1.578 | 1.622 | 5 | |
| ｹﾈﾃﾞｨｸｽ･ｵﾌｨｽ投 8 | 2022/07/19 | 0.26 | 99.69 | 0 | 0.507 | 0.503 | 99.68 | 0 | 0.515 | 0.512 | 99.78 | 0 | 0.435 | 0.430 | 99.61 | +1 | 0.571 | 0.568 | 6 | |
| ｹﾈﾃﾞｨｸｽ･ｵﾌｨｽ投 10 | 2024/02/15 | 0.39 | 99.44 | +1 | 0.589 | 0.589 | 99.41 | 0 | 0.600 | 0.600 | 99.82 | +1 | 0.453 | 0.452 | 99.08 | +1 | 0.718 | 0.718 | 5 | |
| ｹﾈﾃﾞｨｸｽ･ｵﾌｨｽ投 6 | 2024/07/25 | 1.18 | 101.96 | 0 | 0.574 | 0.568 | 101.91 | +1 | 0.590 | 0.583 | 102.34 | +1 | 0.459 | 0.453 | 101.69 | −1 | 0.657 | 0.650 | 6 | |
| ｹﾈﾃﾞｨｸｽ･ｵﾌｨｽ投 9 | 2027/07/16 | 0.64 | 99.45 | +2 | 0.730 | 0.732 | 99.26 | +3 | 0.761 | 0.764 | 100.53 | 0 | 0.553 | 0.552 | 99.04 | 0 | 0.797 | 0.800 | 6 | |
| ｹﾈﾃﾞｨｸｽ･ｵﾌｨｽ投 7 | 2028/04/28 | 0.9 | 101.15 | 0 | 0.731 | 0.727 | 101.03 | 0 | 0.749 | 0.745 | 102.14 | 0 | 0.588 | 0.582 | 100.33 | 0 | 0.851 | 0.850 | 6 | |
| ｹﾈﾃﾞｨｸｽ･ｵﾌｨｽ投 12 | 2030/10/18 | 0.61 | 99.40 | −1 | 0.675 | 0.677 | 99.28 | 0 | 0.688 | 0.690 | 100.00 | 0 | 0.610 | 0.610 | 98.91 | 0 | 0.728 | 0.732 | 5 | |
| いちごｵﾌｨｽ投 5 | 2025/03/26 | 0.3 | 97.83 | +2 | 0.860 | 0.869 | 97.81 | +2 | 0.866 | 0.872 | 98.27 | 0 | 0.746 | 0.750 | 97.43 | +2 | 0.965 | 0.975 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| いちごｵﾌｨｽ投 3 | 2025/11/28 | 0.75 | 99.12 | +1 | 0.945 | 0.947 | 99.05 | +1 | 0.960 | 0.963 | 99.55 | 0 | 0.849 | 0.850 | 98.95 | +2 | 0.983 | 0.986 | 6 | |
| いちごｵﾌｨｽ投 1 | 2027/09/22 | 0.9 | 99.05 | +1 | 1.053 | 1.057 | 99.12 | 0 | 1.041 | 1.045 | 99.51 | 0 | 0.978 | 0.980 | 98.63 | −1 | 1.121 | 1.127 | 5 | |
| いちごｵﾌｨｽ投 2 | 2028/04/26 | 0.9 | 99.08 | 0 | 1.036 | 1.039 | 98.96 | +1 | 1.053 | 1.059 | 99.87 | 0 | 0.919 | 0.919 | 98.59 | 0 | 1.109 | 1.116 | 6 | |
| いちごｵﾌｨｽ投 4 | 2029/07/26 | 0.89 | 98.31 | 0 | 1.104 | 1.112 | 98.27 | 0 | 1.109 | 1.118 | 98.74 | +1 | 1.049 | 1.055 | 97.88 | 0 | 1.159 | 1.170 | 5 | |
| 大和証券ｵﾌｨｽ投 4 | 2024/09/12 | 1 | 101.76 | +1 | 0.478 | 0.475 | 101.75 | 0 | 0.481 | 0.476 | 102.15 | +2 | 0.364 | 0.360 | 101.24 | 0 | 0.631 | 0.627 | 6 | |
| 大和証券ｵﾌｨｽ投 5 | 2024/09/12 | 0.22 | 99.24 | +2 | 0.444 | 0.446 | 99.22 | 0 | 0.450 | 0.450 | 99.51 | +2 | 0.364 | 0.364 | 99.01 | +2 | 0.513 | 0.515 | 5 | |
| 大和証券ｵﾌｨｽ投 7 | 2025/09/11 | 0.31 | 99.94 | +1 | 0.323 | 0.323 | 99.94 | +1 | 0.323 | 0.323 | 100.11 | 0 | 0.284 | 0.283 | 99.72 | 0 | 0.374 | 0.374 | 5 | |
| 大和証券ｵﾌｨｽ投 8 | 2030/09/11 | 0.6 | 99.69 | −1 | 0.634 | 0.634 | 99.73 | 0 | 0.629 | 0.630 | 100.00 | 0 | 0.600 | 0.600 | 99.41 | −4 | 0.664 | 0.666 | 5 | |
| 大和証券ｵﾌｨｽ投 6 | 2031/09/12 | 0.66 | 97.20 | −1 | 0.943 | 0.955 | 96.97 | 0 | 0.966 | 0.980 | 99.66 | 0 | 0.693 | 0.694 | 96.05 | −5 | 1.061 | 1.082 | 5 | |
| 阪急ﾘｰﾄ投資法人2 | 2023/11/10 | 0.29 | 99.82 | +1 | 0.360 | 0.360 | 99.80 | 0 | 0.368 | 0.365 | 100.00 | 0 | 0.290 | 0.290 | 99.68 | 0 | 0.415 | 0.412 | 5 | |
| 阪急阪神ﾘｰﾄ投4 | 2025/10/28 | 0.3 | 99.84 | +1 | 0.335 | 0.334 | 99.87 | +2 | 0.328 | 0.328 | 100.05 | +1 | 0.288 | 0.287 | 99.42 | +1 | 0.429 | 0.429 | 5 | |
| 阪急阪神ﾘｰﾄ投5 | 2030/10/28 | 0.54 | 99.49 | −1 | 0.595 | 0.596 | 99.57 | 0 | 0.586 | 0.587 | 100.00 | 0 | 0.540 | 0.540 | 98.70 | 0 | 0.681 | 0.685 | 5 | |
| 阪急ﾘｰﾄ投資法人3 | 2031/11/10 | 0.9 | 99.63 | −2 | 0.936 | 0.938 | 99.32 | 0 | 0.967 | 0.970 | 101.63 | 0 | 0.739 | 0.733 | 98.32 | −5 | 1.068 | 1.077 | 5 | |
| ｽﾀｰﾂﾌﾟﾛｼｰﾄﾞ投1 | 2024/11/18 | 0.47 | 99.87 | +1 | 0.506 | 0.506 | 99.84 | +2 | 0.515 | 0.514 | 100.00 | 0 | 0.470 | 0.470 | 99.77 | +2 | 0.534 | 0.534 | 5 | |
| ｽﾀｰﾂﾌﾟﾛｼｰﾄﾞ投2 | 2025/11/19 | 0.54 | 100.01 | +1 | 0.537 | 0.536 | 100.04 | +2 | 0.531 | 0.530 | 100.04 | +1 | 0.531 | 0.530 | 99.95 | 0 | 0.551 | 0.550 | 5 | |
| 大和ﾊｳｽﾘｰﾄ投 5 | 2021/12/20 | 0.24 | 99.93 | 0 | 0.343 | 0.329 | 99.96 | 0 | 0.298 | 0.290 | 100.01 | 0 | 0.225 | 0.222 | 99.86 | 0 | 0.446 | 0.435 | 5 | |
| 大和ﾊｳｽ･ﾚｼﾞ投 3 | 2025/01/22 | 0.67 | 100.53 | +1 | 0.527 | 0.524 | 100.42 | +1 | 0.557 | 0.556 | 101.28 | +1 | 0.328 | 0.324 | 100.21 | +2 | 0.613 | 0.613 | 6 | |
| 大和ﾊｳｽﾘｰﾄ投 10 | 2025/05/27 | 0.34 | 99.89 | +1 | 0.366 | 0.365 | 99.95 | 0 | 0.352 | 0.350 | 100.02 | +2 | 0.335 | 0.334 | 99.68 | +2 | 0.418 | 0.418 | 5 | |
| 大和ﾊｳｽﾘｰﾄ投 6 | 2026/12/18 | 0.57 | 99.55 | +2 | 0.650 | 0.651 | 99.83 | +3 | 0.600 | 0.600 | 100.85 | +3 | 0.418 | 0.416 | 98.10 | +3 | 0.914 | 0.922 | 5 | * |
| 大和ﾊｳｽﾘｰﾄ投 9 | 2029/11/22 | 0.53 | 98.99 | +1 | 0.650 | 0.654 | 99.15 | +4 | 0.631 | 0.634 | 99.64 | 0 | 0.572 | 0.573 | 97.82 | 0 | 0.792 | 0.800 | 5 | |
| 大和ﾊｳｽﾘｰﾄ投 11 | 2030/05/27 | 0.64 | 99.75 | 0 | 0.668 | 0.668 | 99.59 | 0 | 0.686 | 0.687 | 100.38 | 0 | 0.597 | 0.595 | 99.48 | 0 | 0.699 | 0.700 | 5 | |
| 大和ﾊｳｽﾘｰﾄ投 7 | 2030/07/30 | 0.69 | 98.87 | −1 | 0.816 | 0.820 | 98.52 | −1 | 0.856 | 0.862 | 100.77 | 0 | 0.604 | 0.602 | 98.09 | 0 | 0.904 | 0.912 | 5 | |
| 大和ﾊｳｽﾘｰﾄ投 14 | 2031/04/15 | 0.5 | 100.04 | 0 | 0.495 | 0.495 | 100.00 | −1 | 0.500 | 0.500 | 100.11 | −1 | 0.488 | 0.488 | 100.00 | 0 | 0.500 | 0.500 | 5 | |
| 大和ﾊｳｽﾘｰﾄ投 13 | 2032/12/24 | 0.6 | 99.11 | −2 | 0.679 | 0.682 | 99.14 | 0 | 0.676 | 0.679 | 100.00 | 0 | 0.600 | 0.600 | 98.46 | −6 | 0.737 | 0.743 | 5 | |
| 大和ﾊｳｽﾘｰﾄ投 8 | 2038/07/30 | 1.03 | 97.42 | +3 | 1.195 | 1.210 | 97.63 | +1 | 1.181 | 1.195 | 98.73 | +1 | 1.110 | 1.117 | 96.16 | +7 | 1.278 | 1.302 | 5 | |
| 大和ﾊｳｽﾘｰﾄ投 12 | 2040/05/25 | 1 | 97.84 | +7 | 1.125 | 1.137 | 97.80 | +6 | 1.128 | 1.140 | 98.28 | +8 | 1.100 | 1.109 | 97.57 | +8 | 1.141 | 1.155 | 5 | |
| ｼﾞｬﾊﾟﾝ･ﾎﾃﾙ･ﾘｰﾄ 4 | 2021/12/17 | 0.86 | 98.38 | +1 | 3.320 | 3.323 | 98.45 | +1 | 3.212 | 3.214 | 98.59 | +1 | 2.997 | 3.000 | 97.87 | +1 | 4.109 | 4.115 | 6 | * |
| ｼﾞｬﾊﾟﾝ･ﾎﾃﾙ･ﾘｰﾄ 12 | 2024/07/31 | 0.4 | 91.03 | +1 | 3.299 | 3.431 | 91.00 | +2 | 3.309 | 3.443 | 91.44 | +2 | 3.159 | 3.280 | 90.58 | +1 | 3.453 | 3.600 | 5 | |
| ｼﾞｬﾊﾟﾝ･ﾎﾃﾙ･ﾘｰﾄ 9 | 2024/11/22 | 0.53 | 90.41 | +2 | 3.379 | 3.528 | 90.45 | +2 | 3.367 | 3.515 | 90.94 | +3 | 3.213 | 3.348 | 89.92 | +1 | 3.534 | 3.700 | 5 | |
| ｼﾞｬﾊﾟﾝ･ﾎﾃﾙ･ﾘｰﾄ 6 | 2026/03/19 | 0.935 | 88.64 | +1 | 3.464 | 3.656 | 88.72 | 0 | 3.445 | 3.634 | 88.93 | +3 | 3.395 | 3.578 | 88.11 | 0 | 3.591 | 3.800 | 5 | |
| ｼﾞｬﾊﾟﾝ･ﾎﾃﾙ･ﾘｰﾄ 7 | 2026/11/27 | 0.6 | 85.40 | +2 | 3.484 | 3.746 | 85.27 | +3 | 3.512 | 3.779 | 85.96 | +3 | 3.364 | 3.604 | 84.79 | +1 | 3.616 | 3.900 | 5 | |
| ｼﾞｬﾊﾟﾝ･ﾎﾃﾙ･ﾘｰﾄ 8 | 2026/11/27 | 0.6 | 85.16 | +2 | 3.536 | 3.805 | 85.24 | +2 | 3.519 | 3.785 | 85.73 | +3 | 3.413 | 3.663 | 84.79 | +1 | 3.616 | 3.900 | 5 | |
| ｼﾞｬﾊﾟﾝ･ﾎﾃﾙ･ﾘｰﾄ 10 | 2028/02/21 | 0.84 | 83.73 | +1 | 3.534 | 3.839 | 83.63 | +1 | 3.552 | 3.860 | 84.18 | 0 | 3.452 | 3.739 | 83.00 | 0 | 3.668 | 4.000 | 5 | |
| ｼﾞｬﾊﾟﾝ･ﾎﾃﾙ･ﾘｰﾄ 11 | 2029/06/14 | 0.854 | 80.51 | +1 | 3.635 | 4.026 | 80.39 | 0 | 3.654 | 4.050 | 81.33 | +1 | 3.504 | 3.862 | 79.18 | +1 | 3.851 | 4.300 | 5 | |
| 日本賃貸住宅投 3 | 2021/06/15 | 0.28 | 99.94 | 0 | 0.645 | 0.611 | 99.94 | 0 | 0.645 | 0.595 | 99.97 | 0 | 0.462 | 0.449 | 99.89 | 0 | 0.951 | 0.900 | 5 | |
| 大和証券ﾘﾋﾞﾝｸﾞ投1 | 2026/01/28 | 0.55 | 100.17 | +1 | 0.513 | 0.513 | 100.05 | +3 | 0.539 | 0.538 | 100.67 | +2 | 0.408 | 0.407 | 100.00 | 0 | 0.550 | 0.550 | 5 | |
| 大和証券ﾘﾋﾞﾝｸﾞ投2 | 2026/02/09 | 0.55 | 100.02 | +2 | 0.545 | 0.545 | 100.00 | 0 | 0.550 | 0.550 | 100.05 | +2 | 0.539 | 0.539 | 100.00 | +3 | 0.550 | 0.550 | 5 | |
| 日本賃貸住宅投 4 | 2026/06/15 | 0.72 | 99.63 | +2 | 0.793 | 0.794 | 99.55 | +3 | 0.809 | 0.810 | 100.00 | 0 | 0.720 | 0.720 | 99.35 | +3 | 0.848 | 0.850 | 5 | |
| 日本賃貸住宅投 5 | 2027/06/09 | 0.66 | 98.67 | +1 | 0.882 | 0.887 | 98.60 | 0 | 0.894 | 0.900 | 99.52 | +2 | 0.740 | 0.740 | 98.20 | 0 | 0.962 | 0.969 | 5 | |
| 日本賃貸住宅投 6 | 2027/09/21 | 0.73 | 98.56 | +1 | 0.961 | 0.967 | 98.45 | 0 | 0.979 | 0.986 | 98.84 | 0 | 0.916 | 0.920 | 98.37 | 0 | 0.992 | 0.999 | 5 | |
| ｼﾞｬﾊﾟﾝｴｸｾﾚﾝﾄ 12 | 2023/04/20 | 0.24 | 99.80 | 0 | 0.339 | 0.336 | 99.75 | +1 | 0.364 | 0.365 | 100.02 | 0 | 0.230 | 0.229 | 99.74 | 0 | 0.369 | 0.370 | 5 | |
| ｼﾞｬﾊﾟﾝｴｸｾﾚﾝﾄ 10 | 2023/12/20 | 0.39 | 100.11 | 0 | 0.348 | 0.346 | 100.07 | 0 | 0.363 | 0.360 | 100.48 | 0 | 0.210 | 0.208 | 99.96 | +2 | 0.405 | 0.404 | 5 | |
| ｼﾞｬﾊﾟﾝｴｸｾﾚﾝﾄ 9 | 2026/10/27 | 0.45 | 99.48 | +2 | 0.545 | 0.545 | 99.39 | +3 | 0.562 | 0.563 | 99.90 | +3 | 0.468 | 0.467 | 98.93 | 0 | 0.647 | 0.650 | 5 | |
| ｼﾞｬﾊﾟﾝｴｸｾﾚﾝﾄ 11 | 2027/04/23 | 0.65 | 100.21 | +2 | 0.614 | 0.613 | 100.17 | +2 | 0.621 | 0.619 | 100.77 | +2 | 0.519 | 0.517 | 99.71 | 0 | 0.699 | 0.700 | 6 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ｼﾞｬﾊﾟﾝｴｸｾﾚﾝﾄ 14 | 2028/08/10 | 0.63 | 99.20 | 0 | 0.742 | 0.744 | 99.00 | 0 | 0.770 | 0.774 | 100.21 | 0 | 0.600 | 0.600 | 98.79 | 0 | 0.800 | 0.804 | 5 | |
| ｼﾞｬﾊﾟﾝｴｸｾﾚﾝﾄ 13 | 2033/04/20 | 0.95 | 99.61 | −3 | 0.984 | 0.986 | 99.51 | 0 | 0.993 | 0.995 | 100.89 | −5 | 0.871 | 0.868 | 98.31 | −3 | 1.100 | 1.109 | 5 | |
| ｼﾞｬﾊﾟﾝｴｸｾﾚﾝﾄ 16 | 2035/10/29 | 0.75 | 98.32 | +1 | 0.873 | 0.880 | 98.36 | 0 | 0.870 | 0.877 | 100.00 | 0 | 0.750 | 0.750 | 95.90 | 0 | 1.054 | 1.076 | 5 | |
| ｼﾞｬﾊﾟﾝｴｸｾﾚﾝﾄ 15 | 2039/09/09 | 1.07 | 92.86 | +6 | 1.516 | 1.570 | 92.04 | +6 | 1.569 | 1.632 | 97.48 | 0 | 1.223 | 1.238 | 90.24 | +6 | 1.689 | 1.773 | 5 | * |
| ｶﾅﾃﾞｨｱﾝ･ｿｰﾗｰ投1 | 2026/01/26 | 0.8 | 99.97 | +1 | 0.806 | 0.805 | 99.96 | +2 | 0.808 | 0.808 | 100.00 | 0 | 0.800 | 0.800 | 99.95 | +2 | 0.810 | 0.810 | 5 | |
| 日本取引所G1 | 2027/03/16 | 0.355 | 100.59 | +2 | 0.254 | 0.253 | 100.47 | +1 | 0.274 | 0.274 | 101.02 | 0 | 0.181 | 0.180 | 100.06 | +3 | 0.344 | 0.344 | 5 | |
| ﾔﾝﾏｰﾎｰﾙﾃﾞｨﾝｸﾞｽ1 | 2026/02/20 | 0.49 | 100.09 | +1 | 0.471 | 0.471 | 100.00 | 0 | 0.490 | 0.490 | 100.30 | +2 | 0.427 | 0.425 | 99.99 | 0 | 0.492 | 0.491 | 5 | |
| | | | | | | | ＜ | 変動利付社債等 | | ＞ | | | | | | | | | | |
| 大和ハウス工業劣1 | 2054/09/25 | * | 99.96 | 0 | ——— | ——— | 100.04 | 0 | ——— | ——— | 100.32 | 0 | ——— | ——— | 99.65 | 0 | ——— | ——— | 5 | |
| 大和ハウス工業劣2 | 2056/09/25 | * | 100.01 | 0 | ——— | ——— | 100.16 | +1 | ——— | ——— | 100.66 | 0 | ——— | ——— | 99.50 | 0 | ——— | ——— | 5 | |
| 大和ハウス工業劣3 | 2059/09/25 | * | 99.80 | +2 | ——— | ——— | 99.80 | 0 | ——— | ——— | 100.05 | +3 | ——— | ——— | 99.47 | +2 | ——— | ——— | 5 | |
| 積水ハウス劣 1 | 2077/08/18 | * | 100.56 | 0 | ——— | ——— | 100.58 | 0 | ——— | ——— | 100.65 | 0 | ——— | ——— | 100.45 | 0 | ——— | ——— | 5 | |
| ｱｻﾋｸﾞﾙｰﾌﾟHD劣1 | 2080/10/15 | * | 101.16 | +27 | ——— | ——— | 101.23 | +18 | ——— | ——— | 101.50 | +19 | ——— | ——— | 100.72 | +53 | ——— | ——— | 5 | |
| ｻﾝﾄﾘｰHD劣 1 | 2078/04/25 | * | 100.40 | 0 | ——— | ——— | 100.37 | +1 | ——— | ——— | 100.56 | 0 | ——— | ——— | 100.28 | 0 | ——— | ——— | 5 | |
| ｻﾝﾄﾘｰHD劣 2 | 2079/08/02 | * | 99.69 | 0 | ——— | ——— | 99.64 | 0 | ——— | ——— | 99.97 | 0 | ——— | ——— | 99.58 | 0 | ——— | ——— | 5 | |
| 不二製油G本社劣1 | 2049/06/11 | * | 100.40 | 0 | ——— | ——— | 100.39 | 0 | ——— | ——— | 100.87 | 0 | ——— | ——— | 99.85 | 0 | ——— | ——— | 5 | |
| ﾋｭｰﾘｯｸ 10 | 2030/10/15 | * | 99.43 | 0 | ——— | ——— | 99.36 | +3 | ——— | ——— | 100.00 | 0 | ——— | ——— | 99.12 | 0 | ——— | ——— | 5 | |
| ﾋｭｰﾘｯｸ劣 1 | 2053/01/26 | * | 100.57 | 0 | ——— | ——— | 100.55 | 0 | ——— | ——— | 100.90 | 0 | ——— | ——— | 100.07 | 0 | ——— | ——— | 5 | |
| ﾋｭｰﾘｯｸ劣 2 | 2055/07/02 | * | 101.63 | 0 | ——— | ——— | 101.71 | 0 | ——— | ——— | 101.90 | 0 | ——— | ——— | 101.34 | 0 | ——— | ——— | 5 | |
| ﾋｭｰﾘｯｸ劣 3 | 2057/07/02 | * | 101.19 | 0 | ——— | ——— | 101.46 | 0 | ——— | ——— | 101.66 | +1 | ——— | ——— | 99.83 | +1 | ——— | ——— | 5 | |
| ﾋｭｰﾘｯｸ劣 4 | 2060/07/02 | * | 101.70 | +2 | ——— | ——— | 102.09 | +2 | ——— | ——— | 102.56 | 0 | ——— | ——— | 99.60 | +2 | ——— | ——— | 5 | |
| 野村不動産HD劣 1 | 2058/03/13 | * | 100.46 | +1 | ——— | ——— | 100.68 | +1 | ——— | ——— | 101.70 | +1 | ——— | ——— | 98.39 | +1 | ——— | ——— | 5 | |
| 野村不動産HD劣 2 | 2060/03/12 | * | 100.68 | +3 | ——— | ——— | 101.20 | +2 | ——— | ——— | 102.39 | +3 | ——— | ——— | 97.39 | +2 | ——— | ——— | 5 | |
| 森ﾋﾞﾙ劣 1 | 2056/01/31 | * | 101.87 | 0 | ——— | ——— | 101.90 | +1 | ——— | ——— | 102.96 | 0 | ——— | ——— | 100.60 | 0 | ——— | ——— | 5 | |
| 森ﾋﾞﾙ劣 2 | 2056/10/19 | * | 100.72 | +1 | ——— | ——— | 100.78 | 0 | ——— | ——— | 101.90 | +1 | ——— | ——— | 99.76 | 0 | ——— | ——— | 5 | |
| 東急不動産HD劣1 | 2055/12/17 | * | 101.03 | +1 | ——— | ——— | 100.91 | +1 | ——— | ——— | 101.66 | 0 | ——— | ——— | 100.70 | +1 | ——— | ——— | 5 | |
| 東急不動産HD劣2 | 2060/12/17 | * | 100.74 | +2 | ——— | ——— | 100.63 | +4 | ——— | ——— | 101.80 | +3 | ——— | ——— | 99.27 | +3 | ——— | ——— | 5 | |
| 住友化学劣1 | 2079/12/13 | * | 101.85 | +1 | ——— | ——— | 101.95 | +1 | ——— | ——— | 103.34 | 0 | ——— | ——— | 99.66 | +2 | ——— | ——— | 6 | |
| 住友化学劣2 | 2079/12/13 | * | 100.55 | −1 | ——— | ——— | 100.43 | 0 | ——— | ——— | 101.09 | −1 | ——— | ——— | 100.02 | 0 | ——— | ——— | 5 | |
| 大陽日酸劣 1 | 2054/01/29 | * | 101.23 | 0 | ——— | ——— | 101.31 | 0 | ——— | ——— | 101.99 | 0 | ——— | ——— | 100.09 | 0 | ——— | ——— | 5 | |
| 大陽日酸劣 2 | 2059/01/29 | * | 103.35 | +1 | ——— | ——— | 102.97 | +1 | ——— | ——— | 106.29 | +2 | ——— | ——— | 100.74 | +2 | ——— | ——— | 5 | |
| 武田薬品工業劣1 | 2079/06/06 | * | 103.42 | +1 | ——— | ——— | 103.40 | 0 | ——— | ——— | 104.02 | +3 | ——— | ——— | 102.92 | 0 | ——— | ——— | 5 | |
| 大日本住友製薬劣1 | 2050/09/09 | * | 101.84 | +1 | ——— | ——— | 102.00 | +1 | ——— | ——— | 102.97 | 0 | ——— | ——— | 99.73 | +1 | ——— | ——— | 5 | |
| 大日本住友製薬劣2 | 2050/09/09 | * | 103.22 | +1 | ——— | ——— | 103.18 | 0 | ——— | ——— | 104.18 | +3 | ——— | ——— | 102.26 | +2 | ——— | ——— | 5 | |
| 楽天劣 1 | 2053/12/13 | * | 103.43 | +2 | ——— | ——— | 103.48 | 0 | ——— | ——— | 103.61 | +1 | ——— | ——— | 103.14 | 0 | ——— | ——— | 5 | |
| 楽天劣 4 | 2055/11/04 | * | 102.53 | +3 | ——— | ——— | 102.50 | 0 | ——— | ——— | 103.19 | 0 | ——— | ——— | 101.73 | +1 | ——— | ——— | 5 | |
| 楽天劣 2 | 2055/12/13 | * | 105.77 | +5 | ——— | ——— | 106.02 | 0 | ——— | ——— | 106.46 | 0 | ——— | ——— | 105.00 | 0 | ——— | ——— | 5 | |
| 楽天劣 5 | 2057/11/04 | * | 104.98 | +4 | ——— | ——— | 105.37 | +1 | ——— | ——— | 105.85 | 0 | ——— | ——— | 104.00 | 0 | ——— | ——— | 5 | |
| 楽天劣 3 | 2058/12/13 | * | 107.79 | +8 | ——— | ——— | 108.72 | +2 | ——— | ——— | 109.55 | −1 | ——— | ——— | 105.00 | 0 | ——— | ——— | 5 | |
| 楽天劣 6 | 2060/11/04 | * | 110.02 | +8 | ——— | ——— | 110.37 | +32 | ——— | ——— | 111.32 | +4 | ——— | ——— | 107.46 | +2 | ——— | ——— | 5 | |
| 東海ｶｰﾎﾞﾝ劣1 | 2049/12/10 | * | 99.75 | 0 | ——— | ——— | 99.95 | 0 | ——— | ——— | 100.45 | 0 | ——— | ——— | 99.00 | 0 | ——— | ——— | 5 | |
| 東海ｶｰﾎﾞﾝ劣2 | 2050/06/30 | * | 101.58 | +2 | ——— | ——— | 102.07 | +3 | ——— | ——— | 102.77 | 0 | ——— | ——— | 99.91 | +2 | ——— | ——— | 5 | |
| 日本製鉄劣1 | 2079/09/12 | * | 100.43 | +28 | ——— | ——— | 100.58 | +34 | ——— | ——— | 100.67 | +5 | ——— | ——— | 100.06 | +81 | ——— | ——— | 5 | |
| 日本製鉄劣2 | 2079/09/12 | * | 100.40 | 0 | ——— | ——— | 100.46 | 0 | ——— | ——— | 101.33 | 0 | ——— | ——— | 99.31 | +1 | ——— | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 日本製鉄劣3 | 2079/09/12 | * | 102.27 | +1 | ——— | ——— | 102.46 | +2 | ——— | ——— | 103.06 | 0 | ——— | ——— | 101.16 | +2 | ——— | ——— | 5 | |
| DMG森精機永久劣2 | 2099/12/31 | * | 100.16 | +1 | ——— | ——— | 100.16 | +1 | ——— | ——— | 100.54 | 0 | ——— | ——— | 99.82 | 0 | ——— | ——— | 5 | |
| DMG森精機永久劣3 | 2099/12/31 | * | 102.77 | +1 | ——— | ——— | 103.63 | +1 | ——— | ——— | 104.06 | 0 | ——— | ——— | 99.48 | +1 | ——— | ——— | 5 | |
| NTN劣1 | 2051/03/18 | * | 100.59 | +1 | ——— | ——— | 100.30 | +1 | ——— | ——— | 101.83 | 0 | ——— | ——— | 100.01 | +1 | ——— | ——— | 5 | |
| かんぽ生命劣 1 | 2049/01/29 | * | 100.37 | +1 | ——— | ——— | 100.47 | +2 | ——— | ——— | 101.02 | 0 | ——— | ——— | 99.49 | +1 | ——— | ——— | 5 | |
| かんぽ生命劣 2 | 2051/01/28 | * | 100.34 | +2 | ——— | ——— | 100.53 | +3 | ——— | ——— | 100.90 | 0 | ——— | ——— | 99.54 | 0 | ——— | ——— | 5 | |
| ｺﾝｺﾙﾃﾞｨｱFG劣1 | 2027/03/19 | * | 100.10 | 0 | ——— | ——— | 100.12 | 0 | ——— | ——— | 100.13 | 0 | ——— | ——— | 100.08 | 0 | ——— | ——— | 5 | |
| ｺﾝｺﾙﾃﾞｨｱFG劣3 | 2029/03/13 | * | 99.98 | 0 | ——— | ——— | 100.02 | +1 | ——— | ——— | 100.11 | 0 | ——— | ——— | 99.87 | 0 | ——— | ——— | 5 | |
| ｺﾝｺﾙﾃﾞｨｱFG劣4 | 2029/03/22 | * | 99.98 | 0 | ——— | ——— | 100.02 | +1 | ——— | ——— | 100.09 | 0 | ——— | ——— | 99.87 | 0 | ——— | ——— | 5 | |
| ｺﾝｺﾙﾃﾞｨｱFG劣5 | 2029/09/04 | * | 99.44 | 0 | ——— | ——— | 99.43 | 0 | ——— | ——— | 99.63 | 0 | ——— | ——— | 99.33 | +1 | ——— | ——— | 5 | |
| ｺﾝｺﾙﾃﾞｨｱFG劣7 | 2030/09/03 | * | 100.00 | 0 | ——— | ——— | 100.00 | 0 | ——— | ——— | 100.21 | 0 | ——— | ——— | 99.77 | +1 | ——— | ——— | 6 | |
| ｱｲｼﾝ精機劣1 | 2080/02/28 | * | 99.33 | 0 | ——— | ——— | 99.30 | 0 | ——— | ——— | 99.81 | 0 | ——— | ——— | 99.05 | 0 | ——— | ——— | 5 | |
| ｱｲｼﾝ精機劣2 | 2080/02/28 | * | 98.04 | 0 | ——— | ——— | 98.16 | 0 | ——— | ——— | 98.92 | 0 | ——— | ——— | 97.09 | +1 | ——— | ——— | 5 | |
| ｱｲｼﾝ精機劣3 | 2080/02/28 | * | 97.02 | +1 | ——— | ——— | 96.75 | +2 | ——— | ——— | 98.08 | 0 | ——— | ——— | 96.58 | +3 | ——— | ——— | 5 | |
| 日本生命1ﾛｰﾝ劣 1 | 2048/04/27 | * | 101.02 | +1 | ——— | ——— | 101.10 | +1 | ——— | ——— | 101.51 | 0 | ——— | ——— | 100.01 | +1 | ——— | ——— | 5 | |
| 日本生命2ﾛｰﾝ劣 1 | 2048/09/18 | * | 100.90 | +1 | ——— | ——— | 100.92 | +1 | ——— | ——— | 101.38 | +1 | ——— | ——— | 100.16 | +2 | ——— | ——— | 5 | |
| 日本生命3ﾛｰﾝ劣 1 | 2049/04/22 | * | 100.50 | +2 | ——— | ——— | 100.69 | +2 | ——— | ——— | 100.98 | +1 | ——— | ——— | 99.95 | +1 | ——— | ——— | 5 | |
| 住友生命1ﾛｰﾝ劣1 | 2079/06/26 | * | 99.91 | 0 | ——— | ——— | 99.97 | 0 | ——— | ——— | 100.23 | 0 | ——— | ——— | 99.31 | 0 | ——— | ——— | 5 | |
| 日本生命4ﾛｰﾝ劣 1 | 2049/11/21 | * | 99.02 | +2 | ——— | ——— | 99.19 | +2 | ——— | ——— | 99.48 | +2 | ——— | ——— | 98.04 | +2 | ——— | ——— | 5 | |
| 日本生命5ﾛｰﾝ劣 1 | 2050/09/23 | * | 100.71 | +3 | ——— | ——— | 100.78 | +3 | ——— | ——— | 100.97 | +3 | ——— | ——— | 100.44 | +3 | ——— | ——— | 5 | |
| 住友生命2ﾛｰﾝ劣1 | 2080/10/20 | * | 100.68 | +2 | ——— | ——— | 100.83 | +3 | ——— | ——— | 101.21 | +3 | ——— | ——— | 100.10 | +3 | ——— | ——— | 5 | |
| ﾄﾞﾝｷﾎｰﾃHD劣 1 | 2053/11/28 | * | 102.14 | 0 | ——— | ——— | 102.08 | 0 | ——— | ——— | 102.54 | 0 | ——— | ——— | 101.72 | +1 | ——— | ——— | 5 | |
| 丸紅劣1 | 2081/03/04 | * | 100.43 | 0 | ——— | ——— | 100.58 | +1 | ——— | ——— | 100.92 | 0 | ——— | ——— | 100.03 | 0 | ——— | ——— | 5 | |
| 三菱商事劣 3 | 2075/06/18 | * | 104.41 | 0 | ——— | ——— | 104.29 | −1 | ——— | ——— | 104.65 | 0 | ——— | ——— | 104.25 | −1 | ——— | ——— | 5 | |
| 三菱商事劣 4 | 2076/09/13 | * | 100.03 | 0 | ——— | ——— | 100.04 | 0 | ——— | ——— | 100.12 | 0 | ——— | ——— | 99.95 | 0 | ——— | ——— | 5 | |
| 三菱商事劣 5 | 2076/09/13 | * | 100.15 | 0 | ——— | ——— | 100.13 | −1 | ——— | ——— | 100.19 | 0 | ——— | ——— | 100.12 | 0 | ——— | ——— | 5 | |
| 三菱商事劣 6 | 2076/09/13 | * | 101.08 | 0 | ——— | ——— | 101.18 | 0 | ——— | ——— | 101.49 | 0 | ——— | ——— | 100.69 | +1 | ——— | ——— | 5 | |
| ﾆﾌﾟﾛ劣1 | 2055/09/28 | * | 101.05 | 0 | ——— | ——— | 101.19 | +1 | ——— | ——— | 101.99 | 0 | ——— | ——— | 99.81 | +1 | ——— | ——— | 5 | |
| ｲｵﾝ劣 3 | 2046/09/21 | * | 100.18 | 0 | ——— | ——— | 100.14 | 0 | ——— | ——— | 100.42 | 0 | ——— | ——— | 99.98 | 0 | ——— | ——— | 5 | |
| ｲｵﾝ劣 4 | 2046/09/21 | * | 100.15 | 0 | ——— | ——— | 100.14 | 0 | ——— | ——— | 100.34 | 0 | ——— | ——— | 100.02 | 0 | ——— | ——— | 5 | |
| ｲｵﾝ劣 5 | 2049/12/10 | * | 102.42 | +1 | ——— | ——— | 102.86 | +3 | ——— | ——— | 103.49 | 0 | ——— | ——— | 100.07 | +2 | ——— | ——— | 5 | |
| ｲｵﾝ劣 7 | 2050/12/02 | * | 102.50 | +2 | ——— | ——— | 102.42 | +3 | ——— | ——— | 103.00 | 0 | ——— | ——— | 102.31 | +3 | ——— | ——— | 5 | |
| ｲｵﾝ劣 6 | 2054/12/11 | * | 103.00 | +5 | ——— | ——— | 103.69 | +6 | ——— | ——— | 105.03 | +6 | ——— | ——— | 99.77 | +5 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣2 | 2099/12/31 | * | 108.12 | 0 | ——— | ——— | 108.08 | 0 | ——— | ——— | 108.44 | +1 | ——— | ——— | 107.81 | 0 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣3 | 2099/12/31 | * | 105.93 | 0 | ——— | ——— | 105.94 | 0 | ——— | ——— | 106.30 | 0 | ——— | ——— | 105.68 | 0 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣4 | 2099/12/31 | * | 100.45 | 0 | ——— | ——— | 100.41 | 0 | ——— | ——— | 100.62 | 0 | ——— | ——— | 100.38 | 0 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣5 | 2099/12/31 | * | 103.42 | +1 | ——— | ——— | 103.44 | +2 | ——— | ——— | 104.00 | +1 | ——— | ——— | 102.97 | 0 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣6 | 2099/12/31 | * | 100.97 | 0 | ——— | ——— | 100.87 | 0 | ——— | ——— | 101.24 | 0 | ——— | ——— | 100.85 | 0 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣7 | 2099/12/31 | * | 103.37 | +1 | ——— | ——— | 103.26 | +2 | ——— | ——— | 104.03 | +1 | ——— | ——— | 102.84 | +1 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣8 | 2099/12/31 | * | 101.10 | +1 | ——— | ——— | 101.01 | 0 | ——— | ——— | 101.45 | +1 | ——— | ——— | 100.95 | 0 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣9 | 2099/12/31 | * | 102.74 | +1 | ——— | ——— | 102.57 | +2 | ——— | ——— | 103.35 | +1 | ——— | ——— | 102.12 | +2 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣10 | 2099/12/31 | * | 100.55 | 0 | ——— | ——— | 100.57 | +1 | ——— | ——— | 100.74 | 0 | ——— | ——— | 100.40 | 0 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣11 | 2099/12/31 | * | 100.64 | +2 | ——— | ——— | 100.60 | +3 | ——— | ——— | 101.54 | +2 | ——— | ——— | 100.22 | +3 | ——— | ——— | 5 | |
| 三菱UFJFG永久劣12 | 2099/12/31 | * | 100.58 | +1 | ——— | ——— | 100.53 | +2 | ——— | ——— | 100.82 | +1 | ——— | ——— | 100.36 | 0 | ——— | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 三菱UFJFG永久劣13 | 2099/12/31 | * | 100.80 | +2 | ——— | ——— | 100.63 | +4 | ——— | ——— | 101.80 | +3 | ——— | ——— | 100.27 | +3 | ——— | ——— | 5 | |
| 三井住友ﾄﾗHD劣 7 | 2027/06/08 | * | 100.01 | +1 | ——— | ——— | 100.01 | +1 | ——— | ——— | 100.15 | 0 | ——— | ——— | 99.85 | +1 | ——— | ——— | 5 | |
| 三井住友ﾄﾗHD劣 9 | 2027/12/14 | * | 99.94 | 0 | ——— | ——— | 99.93 | +1 | ——— | ——— | 100.14 | 0 | ——— | ——— | 99.75 | +1 | ——— | ——— | 5 | |
| 三井住友ﾄﾗHD劣 8 | 2027/12/27 | * | 99.94 | 0 | ——— | ——— | 99.92 | 0 | ——— | ——— | 100.14 | 0 | ——— | ——— | 99.74 | 0 | ——— | ——— | 5 | |
| 三井住友ﾄﾗHD劣11 | 2028/06/14 | * | 99.89 | 0 | ——— | ——— | 99.91 | 0 | ——— | ——— | 100.02 | 0 | ——— | ——— | 99.81 | 0 | ——— | ——— | 5 | |
| 三井住友ﾄﾗHD劣13 | 2029/05/30 | * | 99.90 | +1 | ——— | ——— | 99.94 | 0 | ——— | ——— | 100.05 | +1 | ——— | ——— | 99.77 | +1 | ——— | ——— | 5 | |
| 三井住友ﾄﾗHD劣12 | 2029/06/11 | * | 99.88 | +1 | ——— | ——— | 99.85 | 0 | ——— | ——— | 100.05 | +1 | ——— | ——— | 99.76 | 0 | ——— | ——— | 5 | |
| 三井住友ﾄﾗHD劣15 | 2030/09/02 | * | 100.11 | 0 | ——— | ——— | 100.04 | 0 | ——— | ——— | 100.39 | +1 | ——— | ——— | 99.90 | 0 | ——— | ——— | 5 | |
| 三井住友ﾄﾗHD劣14 | 2030/09/11 | * | 100.10 | 0 | ——— | ——— | 100.04 | 0 | ——— | ——— | 100.56 | 0 | ——— | ——— | 99.85 | 0 | ——— | ——— | 5 | |
| 三井住友THD永劣4 | 2099/12/31 | * | 104.93 | +4 | ——— | ——— | 104.78 | +4 | ——— | ——— | 106.00 | +4 | ——— | ——— | 103.75 | +3 | ——— | ——— | 5 | |
| 三井住友THD永劣3 | 2099/12/31 | * | 102.84 | 0 | ——— | ——— | 102.75 | 0 | ——— | ——— | 103.21 | 0 | ——— | ——— | 102.69 | 0 | ——— | ——— | 5 | |
| 三井住友THD永劣5 | 2099/12/31 | * | 101.69 | +1 | ——— | ——— | 101.72 | +1 | ——— | ——— | 102.11 | +1 | ——— | ——— | 101.22 | +1 | ——— | ——— | 5 | |
| 三井住友THD永劣6 | 2099/12/31 | * | 102.22 | +1 | ——— | ——— | 102.02 | +1 | ——— | ——— | 103.04 | +2 | ——— | ——— | 101.79 | +1 | ——— | ——— | 5 | |
| 三井住友FG永劣4 | 2099/12/31 | * | 103.22 | +1 | ——— | ——— | 103.16 | +1 | ——— | ——— | 103.68 | +1 | ——— | ——— | 102.87 | +1 | ——— | ——— | 5 | |
| 三井住友FG永劣5 | 2099/12/31 | * | 102.75 | +1 | ——— | ——— | 102.71 | 0 | ——— | ——— | 103.45 | 0 | ——— | ——— | 102.12 | 0 | ——— | ——— | 5 | |
| 三井住友FG永劣6 | 2099/12/31 | * | 101.13 | +3 | ——— | ——— | 101.25 | +2 | ——— | ——— | 102.15 | +2 | ——— | ——— | 100.24 | +2 | ——— | ——— | 5 | |
| 三井住友FG永劣7 | 2099/12/31 | * | 101.23 | +2 | ——— | ——— | 101.21 | +3 | ——— | ——— | 102.50 | +4 | ——— | ——— | 100.24 | 0 | ——— | ——— | 5 | |
| 群馬銀行劣 1 | 2026/10/28 | * | 99.96 | 0 | ——— | ——— | 99.96 | 0 | ——— | ——— | 100.00 | 0 | ——— | ——— | 99.94 | 0 | ——— | ——— | 5 | |
| 群馬銀行劣 3 | 2028/04/27 | * | 99.79 | +1 | ——— | ——— | 99.74 | +1 | ——— | ——— | 100.22 | 0 | ——— | ——— | 99.54 | +1 | ——— | ——— | 5 | |
| 群馬銀行劣 5 | 2029/11/26 | * | 99.23 | +1 | ——— | ——— | 99.15 | 0 | ——— | ——— | 99.85 | +1 | ——— | ——— | 98.84 | 0 | ——— | ——— | 5 | |
| 北國銀行劣1 | 2030/07/22 | * | 100.05 | 0 | ——— | ——— | 99.98 | 0 | ——— | ——— | 100.36 | +1 | ——— | ——— | 99.91 | 0 | ——— | ——— | 5 | |
| 北國銀行劣2 | 2031/03/10 | * | 99.98 | +1 | ——— | ——— | 100.00 | 0 | ——— | ——— | 100.17 | 0 | ——— | ——— | 99.73 | 0 | ——— | ——— | 5 | |
| みずほFG劣 16 | 2028/06/12 | * | 99.96 | 0 | ——— | ——— | 99.95 | 0 | ——— | ——— | 100.09 | +1 | ——— | ——— | 99.87 | 0 | ——— | ——— | 5 | |
| みずほFG劣 14 | 2028/06/20 | * | 99.95 | 0 | ——— | ——— | 99.95 | 0 | ——— | ——— | 100.09 | +1 | ——— | ——— | 99.87 | 0 | ——— | ——— | 5 | |
| みずほFG劣 18 | 2029/06/13 | * | 99.84 | +1 | ——— | ——— | 99.82 | +1 | ——— | ——— | 100.01 | 0 | ——— | ——— | 99.73 | 0 | ——— | ——— | 5 | |
| みずほFG劣 20 | 2029/10/30 | * | 99.76 | 0 | ——— | ——— | 99.72 | 0 | ——— | ——— | 100.03 | +1 | ——— | ——— | 99.58 | 0 | ——— | ——— | 6 | |
| みずほFG劣 22 | 2030/06/24 | * | 100.19 | 0 | ——— | ——— | 100.09 | 0 | ——— | ——— | 100.47 | +1 | ——— | ——— | 99.87 | 0 | ——— | ——— | 5 | |
| みずほFG劣 24 | 2030/10/30 | * | 100.14 | +3 | ——— | ——— | 100.10 | +6 | ——— | ——— | 100.39 | +1 | ——— | ——— | 99.97 | 0 | ——— | ——— | 6 | |
| みずほFG永久劣 2 | 2099/12/31 | * | 100.48 | 0 | ——— | ——— | 100.44 | 0 | ——— | ——— | 100.64 | 0 | ——— | ——— | 100.40 | 0 | ——— | ——— | 5 | |
| みずほFG永久劣 3 | 2099/12/31 | * | 103.11 | 0 | ——— | ——— | 102.99 | 0 | ——— | ——— | 103.49 | +1 | ——— | ——— | 102.85 | +1 | ——— | ——— | 5 | |
| みずほFG永久劣 4 | 2099/12/31 | * | 100.86 | 0 | ——— | ——— | 100.79 | 0 | ——— | ——— | 101.12 | 0 | ——— | ——— | 100.71 | 0 | ——— | ——— | 5 | |
| みずほFG永久劣 5 | 2099/12/31 | * | 102.81 | 0 | ——— | ——— | 102.89 | 0 | ——— | ——— | 103.10 | +1 | ——— | ——— | 102.49 | +1 | ——— | ——— | 5 | |
| みずほFG永久劣 6 | 2099/12/31 | * | 100.89 | 0 | ——— | ——— | 100.90 | 0 | ——— | ——— | 101.24 | 0 | ——— | ——— | 100.54 | +1 | ——— | ——— | 5 | |
| みずほFG永久劣 7 | 2099/12/31 | * | 102.00 | +2 | ——— | ——— | 101.79 | +2 | ——— | ——— | 102.62 | +2 | ——— | ——— | 101.50 | +2 | ——— | ——— | 5 | |
| みずほFG永久劣 8 | 2099/12/31 | * | 100.42 | +1 | ——— | ——— | 100.31 | 0 | ——— | ——— | 100.75 | 0 | ——— | ——— | 100.17 | 0 | ——— | ——— | 5 | |
| みずほFG永久劣 9 | 2099/12/31 | * | 100.43 | +2 | ——— | ——— | 100.31 | +2 | ——— | ——— | 101.18 | +3 | ——— | ——— | 99.83 | +2 | ——— | ——— | 5 | |
| みずほFG永久劣 10 | 2099/12/31 | * | 101.51 | +1 | ——— | ——— | 101.52 | +1 | ——— | ——— | 101.85 | 0 | ——— | ——— | 101.23 | +1 | ——— | ——— | 5 | |
| みずほFG永久劣 11 | 2099/12/31 | * | 102.03 | +3 | ——— | ——— | 102.14 | +3 | ——— | ——— | 103.19 | +4 | ——— | ——— | 100.40 | +3 | ——— | ——— | 5 | |
| みずほFG永久劣 12 | 2099/12/31 | * | 99.99 | 0 | ——— | ——— | 99.90 | +1 | ——— | ——— | 100.30 | +1 | ——— | ——— | 99.73 | +1 | ——— | ——— | 5 | |
| みずほFG永久劣 13 | 2099/12/31 | * | 99.40 | +4 | ——— | ——— | 99.43 | +4 | ——— | ——— | 100.15 | +4 | ——— | ——— | 98.88 | +4 | ——— | ——— | 5 | |
| 山口ﾌｨﾅﾝｼｬﾙG劣6 | 2030/09/17 | * | 99.91 | 0 | ——— | ——— | 99.85 | +1 | ——— | ——— | 100.13 | 0 | ——— | ——— | 99.84 | 0 | ——— | ——— | 5 | |
| 山口ﾌｨﾅﾝｼｬﾙG劣7 | 2030/09/30 | * | 100.03 | 0 | ——— | ——— | 99.93 | +1 | ——— | ——— | 100.37 | 0 | ——— | ——— | 99.84 | +1 | ——— | ——— | 5 | |
| 東京ｾﾝﾁｭﾘｰ劣 1 | 2054/04/22 | * | 99.80 | 0 | ——— | ——— | 99.72 | 0 | ——— | ——— | 100.09 | 0 | ——— | ——— | 99.48 | +1 | ——— | ——— | 5 | |
| 東京ｾﾝﾁｭﾘｰ劣 2 | 2080/07/30 | * | 100.92 | 0 | ——— | ——— | 100.95 | 0 | ——— | ——— | 101.34 | 0 | ——— | ——— | 100.30 | 0 | ——— | ——— | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 東京ｾﾝﾁｭﾘｰ劣 3 | 2080/07/30 | * | 100.90 | +3 | ――― | ――― | 101.23 | +3 | ――― | ――― | 102.07 | +3 | ――― | ――― | 99.33 | +3 | ――― | ――― | 5 | |
| 名古屋銀行劣 3 | 2028/10/12 | * | 99.34 | 0 | ――― | ――― | 99.30 | +1 | ――― | ――― | 99.45 | 0 | ――― | ――― | 99.27 | +1 | ――― | ――― | 5 | |
| 名古屋銀行劣 4 | 2029/12/13 | * | 99.23 | 0 | ――― | ――― | 99.15 | 0 | ――― | ――― | 100.02 | 0 | ――― | ――― | 98.90 | +1 | ――― | ――― | 5 | |
| 日立ｷｬﾋﾟﾀﾙ劣 1 | 2076/12/19 | * | 100.25 | 0 | ――― | ――― | 100.29 | 0 | ――― | ――― | 100.35 | 0 | ――― | ――― | 100.10 | 0 | ――― | ――― | 5 | |
| 日立ｷｬﾋﾟﾀﾙ劣 2 | 2076/12/19 | * | 101.48 | +1 | ――― | ――― | 101.33 | +1 | ――― | ――― | 102.38 | 0 | ――― | ――― | 101.01 | +1 | ――― | ――― | 5 | |
| ｵﾘｯｸｽ劣1 | 2080/03/13 | * | 99.03 | 0 | ――― | ――― | 99.11 | 0 | ――― | ――― | 99.35 | 0 | ――― | ――― | 98.49 | 0 | ――― | ――― | 5 | |
| ｵﾘｯｸｽ劣2 | 2080/03/13 | * | 98.30 | +3 | ――― | ――― | 98.21 | +3 | ――― | ――― | 98.66 | +2 | ――― | ――― | 97.90 | +3 | ――― | ――― | 5 | |
| ｵﾘｯｸｽ劣3 | 2081/03/16 | * | 100.07 | 0 | ――― | ――― | 100.13 | +1 | ――― | ――― | 100.22 | 0 | ――― | ――― | 99.93 | +1 | ――― | ――― | 5 | |
| ｵﾘｯｸｽ劣4 | 2081/03/16 | * | 100.29 | +4 | ――― | ――― | 100.30 | +4 | ――― | ――― | 100.61 | +4 | ――― | ――― | 99.89 | +4 | ――― | ――― | 5 | |
| 大和証券G永劣1 | 2099/12/31 | * | 99.51 | +1 | ――― | ――― | 99.24 | 0 | ――― | ――― | 100.18 | +1 | ――― | ――― | 99.14 | +1 | ――― | ――― | 5 | |
| 大和証券G永劣2 | 2099/12/31 | * | 98.34 | +2 | ――― | ――― | 98.18 | +2 | ――― | ――― | 99.33 | +2 | ――― | ――― | 97.55 | 0 | ――― | ――― | 5 | |
| 野村ﾎｰﾙﾃﾞｨﾝｸﾞｽ永劣2 | 2099/12/31 | * | 100.93 | 0 | ――― | ――― | 101.23 | +1 | ――― | ――― | 101.44 | 0 | ――― | ――― | 99.83 | 0 | ――― | ――― | 5 | |
| MS&ADｲﾝｼｭｱﾗﾝｽG劣3 | 2047/01/31 | * | 101.36 | +1 | ――― | ――― | 101.21 | +1 | ――― | ――― | 101.99 | 0 | ――― | ――― | 100.85 | +1 | ――― | ――― | 5 | |
| MS&ADｲﾝｼｭｱﾗﾝｽG劣1 | 2076/12/25 | * | 100.41 | 0 | ――― | ――― | 100.39 | 0 | ――― | ――― | 100.51 | 0 | ――― | ――― | 100.37 | 0 | ――― | ――― | 5 | |
| MS&ADｲﾝｼｭｱﾗﾝｽG劣2 | 2076/12/25 | * | 101.76 | 0 | ――― | ――― | 101.70 | +1 | ――― | ――― | 102.40 | 0 | ――― | ――― | 101.18 | 0 | ――― | ――― | 5 | |
| 第一生命HD永劣1 | 2099/12/31 | * | 101.55 | +21 | ――― | ――― | 101.36 | +15 | ――― | ――― | 102.09 | +24 | ――― | ――― | 101.20 | +9 | ――― | ――― | 5 | |
| 第一生命HD永劣2 | 2099/12/31 | * | 99.66 | +21 | ――― | ――― | 99.57 | +24 | ――― | ――― | 100.28 | +27 | ――― | ――― | 99.08 | +2 | ――― | ――― | 5 | |
| 第一生命HD永劣3 | 2099/12/31 | * | 100.49 | +2 | ――― | ――― | 100.53 | +4 | ――― | ――― | 100.84 | 0 | ――― | ――― | 99.88 | +4 | ――― | ――― | 5 | |
| 東京海上日動劣1 | 2079/12/24 | * | 100.66 | +2 | ――― | ――― | 100.63 | +2 | ――― | ――― | 101.30 | 0 | ――― | ――― | 100.06 | +2 | ――― | ――― | 5 | |
| 三井住友海上劣 2 | 2076/02/10 | * | 102.45 | +1 | ――― | ――― | 102.44 | 0 | ――― | ――― | 103.46 | 0 | ――― | ――― | 101.35 | +1 | ――― | ――― | 5 | |
| 三井住友海上劣 3 | 2077/12/10 | * | 100.52 | +1 | ――― | ――― | 100.48 | 0 | ――― | ――― | 100.71 | 0 | ――― | ――― | 100.43 | 0 | ――― | ――― | 5 | |
| 三井住友海上劣 4 | 2077/12/10 | * | 101.68 | +1 | ――― | ――― | 101.85 | 0 | ――― | ――― | 102.47 | 0 | ――― | ――― | 100.84 | +1 | ――― | ――― | 5 | |
| 三井住友海上劣 5 | 2081/02/07 | * | 100.49 | +2 | ――― | ――― | 100.63 | 0 | ――― | ――― | 100.82 | +3 | ――― | ――― | 100.16 | +3 | ――― | ――― | 5 | |
| 損保日本興亜劣 1 | 2046/08/08 | * | 100.15 | +1 | ――― | ――― | 99.99 | +1 | ――― | ――― | 100.72 | 0 | ――― | ――― | 99.64 | 0 | ――― | ――― | 5 | |
| 損保日本興亜劣 2 | 2076/08/08 | * | 100.09 | 0 | ――― | ――― | 99.94 | 0 | ――― | ――― | 100.61 | 0 | ――― | ――― | 99.64 | 0 | ――― | ――― | 5 | |
| 損保日本興亜劣 3 | 2077/04/26 | * | 100.97 | +2 | ――― | ――― | 100.79 | +2 | ――― | ――― | 101.85 | 0 | ――― | ――― | 100.21 | +1 | ――― | ――― | 6 | |
| あいおいﾆｯｾｲ劣 1 | 2079/09/10 | * | 100.00 | 0 | ――― | ――― | 99.96 | 0 | ――― | ――― | 100.27 | 0 | ――― | ――― | 99.83 | +1 | ――― | ――― | 5 | |
| あいおいﾆｯｾｲ劣 2 | 2079/09/10 | * | 98.65 | +2 | ――― | ――― | 98.43 | +2 | ――― | ――― | 99.82 | +2 | ――― | ――― | 97.89 | +2 | ――― | ――― | 5 | |
| T&Dﾎｰﾙﾃﾞｨﾝｸﾞｽ劣1 | 2048/09/23 | * | 101.22 | +2 | ――― | ――― | 101.15 | +1 | ――― | ――― | 101.59 | +1 | ――― | ――― | 101.03 | +1 | ――― | ――― | 5 | |
| T&Dﾎｰﾙﾃﾞｨﾝｸﾞｽ劣2 | 2050/02/04 | * | 100.04 | +4 | ――― | ――― | 100.02 | +1 | ――― | ――― | 100.33 | −1 | ――― | ――― | 99.79 | +1 | ――― | ――― | 6 | |
| T&Dﾎｰﾙﾃﾞｨﾝｸﾞｽ劣3 | 2050/02/04 | * | 99.12 | +1 | ――― | ――― | 99.12 | +1 | ――― | ――― | 99.88 | +2 | ――― | ――― | 98.29 | +2 | ――― | ――― | 6 | |
| 三菱地所劣 3 | 2076/02/03 | * | 103.17 | 0 | ――― | ――― | 103.20 | 0 | ――― | ――― | 103.40 | 0 | ――― | ――― | 102.97 | 0 | ――― | ――― | 5 | |
| 三菱地所劣 4 | 2076/02/03 | * | 104.57 | 0 | ――― | ――― | 104.60 | 0 | ――― | ――― | 105.17 | +1 | ――― | ――― | 103.91 | +1 | ――― | ――― | 5 | |
| 三菱地所劣 5 | 2081/02/03 | * | 100.09 | 0 | ――― | ――― | 100.00 | 0 | ――― | ――― | 100.44 | 0 | ――― | ――― | 99.81 | +1 | ――― | ――― | 5 | |
| 三菱地所劣 6 | 2081/02/03 | * | 100.37 | +4 | ――― | ――― | 100.01 | +1 | ――― | ――― | 101.26 | +5 | ――― | ――― | 99.48 | +5 | ――― | ――― | 5 | |
| 東京建物劣 1 | 2056/03/15 | * | 101.80 | +1 | ――― | ――― | 101.67 | 0 | ――― | ――― | 103.08 | +1 | ――― | ――― | 100.18 | 0 | ――― | ――― | 5 | |
| 東京建物劣 2 | 2059/03/15 | * | 104.22 | +1 | ――― | ――― | 105.21 | +2 | ――― | ――― | 105.33 | +2 | ――― | ――― | 100.57 | +2 | ――― | ――― | 5 | |
| 東京建物劣 3 | 2061/02/10 | * | 99.71 | +3 | ――― | ――― | 99.72 | +4 | ――― | ――― | 100.16 | +3 | ――― | ――― | 99.21 | +3 | ――― | ――― | 5 | |
| 九州電力劣1 | 2080/10/15 | * | 101.17 | 0 | ――― | ――― | 101.15 | 0 | ――― | ――― | 101.28 | 0 | ――― | ――― | 101.03 | +1 | ――― | ――― | 5 | |
| 九州電力劣2 | 2080/10/15 | * | 101.34 | 0 | ――― | ――― | 101.78 | +1 | ――― | ――― | 101.97 | 0 | ――― | ――― | 99.71 | +1 | ――― | ――― | 5 | |
| 九州電力劣3 | 2080/10/15 | * | 103.57 | +2 | ――― | ――― | 103.54 | +3 | ――― | ――― | 104.14 | 0 | ――― | ――― | 102.87 | +3 | ――― | ――― | 5 | |
| 大阪瓦斯劣1 | 2079/12/12 | * | 99.84 | +1 | ――― | ――― | 99.87 | +1 | ――― | ――― | 100.02 | +1 | ――― | ――― | 99.53 | 0 | ――― | ――― | 5 | |
| 大阪瓦斯劣2 | 2079/12/12 | * | 99.90 | +2 | ――― | ――― | 99.97 | 0 | ――― | ――― | 100.08 | +2 | ――― | ――― | 99.61 | +2 | ――― | ――― | 5 | |
| 大阪瓦斯劣3 | 2080/09/10 | * | 99.85 | +2 | ――― | ――― | 99.87 | +1 | ――― | ――― | 100.16 | +3 | ――― | ――― | 99.62 | +1 | ――― | ――― | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| 大阪瓦斯劣4 | 2080/09/10 | * | 99.74 | +2 | ――― | ――― | 99.72 | +3 | ――― | ――― | 100.10 | +3 | ――― | ――― | 99.43 | +3 | ――― | ――― | 5 | |
| ｿﾌﾄﾊﾞﾝｸG劣1 | 2041/09/13 | * | 100.16 | 0 | ――― | ――― | 100.12 | −1 | ――― | ――― | 100.28 | −1 | ――― | ――― | 100.07 | 0 | ――― | ――― | 5 | |
| ｿﾌﾄﾊﾞﾝｸG劣3 | 2041/09/30 | * | 100.16 | 0 | ――― | ――― | 100.14 | 0 | ――― | ――― | 100.31 | 0 | ――― | ――― | 99.96 | 0 | ――― | ――― | 5 | |
| ｿﾌﾄﾊﾞﾝｸG劣2 | 2043/09/16 | * | 101.83 | 0 | ――― | ――― | 101.59 | 0 | ――― | ――― | 102.83 | 0 | ――― | ――― | 101.40 | 0 | ――― | ――― | 5 | |
| ｿﾌﾄﾊﾞﾝｸG劣4 | 2056/02/04 | * | 100.46 | 0 | ――― | ――― | 100.28 | +1 | ――― | ――― | 101.19 | 0 | ――― | ――― | 100.21 | 0 | ――― | ――― | 5 | |
| | | | | | | | ＜ | 特定社債 | | ＞ | | | | | | | | | | |
| 明治安田2016基1A | 2021/08/09 | 0.28 | 100.03 | 0 | 0.184 | 0.181 | 100.03 | −1 | 0.184 | 0.153 | 100.05 | 0 | 0.121 | 0.120 | 99.98 | 0 | 0.343 | 0.319 | 5 | |
| 明治安田2016基1B | 2021/08/09 | 0.28 | 100.03 | 0 | 0.184 | 0.181 | 100.03 | −1 | 0.184 | 0.153 | 100.05 | 0 | 0.121 | 0.120 | 99.98 | 0 | 0.343 | 0.319 | 5 | |
| 日本生命2017基金1 | 2021/08/02 | 0.304 | 100.03 | 0 | 0.202 | 0.177 | 100.03 | 0 | 0.202 | 0.169 | 100.06 | 0 | 0.101 | 0.100 | 100.00 | 0 | 0.304 | 0.300 | 5 | |
| 明治安田2017基金1 | 2022/08/04 | 0.35 | 100.14 | 0 | 0.242 | 0.240 | 100.14 | 0 | 0.242 | 0.240 | 100.23 | 0 | 0.172 | 0.170 | 100.05 | 0 | 0.311 | 0.304 | 5 | |
| 明治安田2018基金1 | 2023/09/25 | 0.315 | 100.17 | +1 | 0.245 | 0.245 | 100.16 | 0 | 0.249 | 0.246 | 100.27 | 0 | 0.204 | 0.200 | 100.03 | 0 | 0.302 | 0.299 | 5 | |
| 明治安田2019基金1 | 2024/08/02 | 0.29 | 99.97 | 0 | 0.299 | 0.298 | 100.01 | 0 | 0.286 | 0.285 | 100.22 | 0 | 0.222 | 0.220 | 99.64 | +2 | 0.400 | 0.399 | 6 | |
| | | | | | | | ＜ | 円貨建外債 | | ＞ | | | | | | | | | | |
| BFCM 20 | 2021/10/14 | 0.16 | 99.97 | 0 | 0.220 | 0.209 | 99.97 | 0 | 0.220 | 0.202 | 100.00 | 0 | 0.160 | 0.152 | 99.95 | 0 | 0.260 | 0.253 | 5 | |
| BFCM 23 | 2022/10/12 | 0.217 | 99.99 | +1 | 0.223 | 0.222 | 99.99 | 0 | 0.223 | 0.219 | 100.07 | 0 | 0.169 | 0.168 | 99.89 | +1 | 0.291 | 0.290 | 5 | |
| BFCM 26 | 2023/10/12 | 0.443 | 100.50 | 0 | 0.241 | 0.239 | 100.53 | 0 | 0.229 | 0.226 | 100.66 | 0 | 0.177 | 0.174 | 100.28 | 0 | 0.330 | 0.327 | 5 | |
| BFCM 21 | 2023/10/13 | 0.3 | 100.14 | 0 | 0.243 | 0.240 | 100.18 | +1 | 0.227 | 0.226 | 100.31 | +1 | 0.175 | 0.175 | 99.93 | +1 | 0.328 | 0.328 | 5 | |
| BFCM 29 | 2024/10/10 | 0.25 | 99.88 | 0 | 0.284 | 0.283 | 99.87 | 0 | 0.287 | 0.285 | 100.02 | 0 | 0.244 | 0.243 | 99.70 | 0 | 0.336 | 0.337 | 5 | |
| BFCM 24 | 2024/10/11 | 0.384 | 100.34 | −1 | 0.285 | 0.283 | 100.34 | 0 | 0.285 | 0.284 | 100.49 | +1 | 0.242 | 0.242 | 100.16 | 0 | 0.337 | 0.335 | 5 | |
| BFCM 27 | 2025/10/10 | 0.554 | 101.10 | 0 | 0.306 | 0.305 | 101.14 | 0 | 0.297 | 0.296 | 101.21 | 0 | 0.282 | 0.279 | 100.91 | 0 | 0.349 | 0.346 | 5 | |
| BFCM 32 | 2025/10/15 | 0.267 | 99.85 | 0 | 0.300 | 0.300 | 99.85 | 0 | 0.300 | 0.300 | 99.87 | 0 | 0.296 | 0.296 | 99.83 | −2 | 0.305 | 0.305 | 5 | |
| BFCM 30 | 2026/10/09 | 0.317 | 99.69 | 0 | 0.374 | 0.374 | 99.67 | −1 | 0.377 | 0.378 | 99.95 | 0 | 0.326 | 0.325 | 99.44 | +1 | 0.420 | 0.421 | 5 | |
| BFCM 22 | 2026/10/14 | 0.44 | 100.36 | 0 | 0.373 | 0.372 | 100.33 | −4 | 0.379 | 0.377 | 100.63 | +1 | 0.324 | 0.323 | 100.11 | +1 | 0.419 | 0.419 | 5 | |
| BFCM 25 | 2027/10/12 | 0.51 | 100.72 | 0 | 0.397 | 0.395 | 100.77 | 0 | 0.389 | 0.387 | 100.89 | +1 | 0.371 | 0.369 | 100.44 | 0 | 0.441 | 0.439 | 5 | |
| BFCM 33 | 2027/10/15 | 0.342 | 99.59 | 0 | 0.405 | 0.406 | 99.62 | +1 | 0.401 | 0.402 | 99.72 | +2 | 0.385 | 0.386 | 99.35 | +1 | 0.443 | 0.444 | 5 | |
| BFCM 31 | 2029/10/10 | 0.423 | 99.47 | +2 | 0.486 | 0.488 | 99.42 | −4 | 0.492 | 0.493 | 99.89 | +3 | 0.436 | 0.436 | 98.99 | +2 | 0.544 | 0.547 | 5 | |
| BPCE非上位 1 | 2022/01/27 | 0.64 | 100.28 | 0 | 0.282 | 0.275 | 100.26 | 0 | 0.307 | 0.306 | 100.34 | 0 | 0.205 | 0.201 | 100.26 | 0 | 0.307 | 0.307 | 5 | |
| BPCEｿｰｼｬﾙﾎﾞﾝﾄﾞ1 | 2022/06/30 | 0.214 | 100.01 | 0 | 0.205 | 0.202 | 100.00 | 0 | 0.214 | 0.212 | 100.06 | 0 | 0.164 | 0.162 | 100.00 | 0 | 0.214 | 0.214 | 5 | |
| BPCE非上位 2 | 2022/07/26 | 0.463 | 100.14 | 0 | 0.352 | 0.347 | 100.16 | 0 | 0.337 | 0.337 | 100.30 | +1 | 0.227 | 0.226 | 100.02 | 0 | 0.447 | 0.446 | 5 | |
| BPCE 17 | 2023/01/25 | 0.217 | 99.98 | 0 | 0.228 | 0.228 | 99.96 | 0 | 0.239 | 0.236 | 100.08 | +1 | 0.171 | 0.171 | 99.90 | +1 | 0.273 | 0.273 | 5 | |
| BPCE非上位 3 | 2023/01/25 | 0.385 | 100.07 | 0 | 0.345 | 0.340 | 100.04 | 0 | 0.362 | 0.357 | 100.19 | 0 | 0.277 | 0.274 | 100.01 | 0 | 0.379 | 0.375 | 5 | |
| BPCE 13 | 2023/06/16 | 0.28 | 100.07 | 0 | 0.247 | 0.244 | 100.06 | 0 | 0.252 | 0.250 | 100.18 | 0 | 0.196 | 0.194 | 99.96 | 0 | 0.298 | 0.296 | 5 | |
| BPCE非上位ｿｰｼｬﾙ2 | 2023/07/12 | 0.645 | 100.54 | 0 | 0.402 | 0.400 | 100.51 | 0 | 0.415 | 0.415 | 100.74 | 0 | 0.312 | 0.310 | 100.37 | 0 | 0.478 | 0.476 | 5 | |
| BPCE 21 | 2024/01/25 | 0.528 | 100.67 | 0 | 0.285 | 0.284 | 100.69 | +1 | 0.278 | 0.277 | 100.92 | +1 | 0.195 | 0.195 | 100.44 | 0 | 0.368 | 0.367 | 5 | |
| BPCE非上位 6 | 2024/01/25 | 1.258 | 102.24 | −1 | 0.445 | 0.440 | 102.23 | −6 | 0.449 | 0.445 | 102.50 | 0 | 0.352 | 0.348 | 102.01 | 0 | 0.528 | 0.521 | 5 | |
| BPCE非上位ｿｰｼｬﾙ4 | 2024/01/25 | 1.258 | 102.24 | −2 | 0.445 | 0.440 | 102.23 | −6 | 0.449 | 0.445 | 102.50 | 0 | 0.352 | 0.348 | 102.02 | 0 | 0.524 | 0.518 | 5 | |
| BPCE 15 | 2024/01/26 | 0.38 | 100.31 | −1 | 0.268 | 0.265 | 100.28 | −2 | 0.278 | 0.275 | 100.50 | 0 | 0.199 | 0.196 | 100.19 | 0 | 0.311 | 0.308 | 5 | |
| BPCEｿｰｼｬﾙﾎﾞﾝﾄﾞ2 | 2024/06/28 | 0.367 | 100.27 | 0 | 0.282 | 0.279 | 100.25 | −1 | 0.288 | 0.287 | 100.53 | +1 | 0.200 | 0.200 | 100.07 | 0 | 0.344 | 0.343 | 5 | |
| BPCE 23 | 2024/12/12 | 0.229 | 99.80 | 0 | 0.284 | 0.283 | 99.77 | −1 | 0.292 | 0.290 | 100.08 | 0 | 0.207 | 0.206 | 99.67 | 0 | 0.319 | 0.318 | 5 | |
| BPCE非上位 8 | 2024/12/12 | 0.499 | 99.90 | 0 | 0.526 | 0.526 | 99.84 | 0 | 0.543 | 0.542 | 100.27 | +1 | 0.424 | 0.424 | 99.66 | 0 | 0.593 | 0.593 | 5 | |
| BPCE劣 4 | 2025/12/11 | 2.263 | 104.35 | −1 | 1.296 | 1.272 | 104.17 | +1 | 1.336 | 1.312 | 105.12 | 0 | 1.130 | 1.106 | 103.93 | 0 | 1.388 | 1.363 | 5 | |
| BPCE 14 | 2026/06/17 | 0.45 | 100.19 | 0 | 0.412 | 0.411 | 100.19 | +1 | 0.412 | 0.412 | 100.22 | +1 | 0.406 | 0.406 | 100.17 | −1 | 0.416 | 0.416 | 5 | |
| BPCE劣 7 | 2026/07/13 | 1.8 | 101.95 | +1 | 1.412 | 1.400 | 101.66 | −2 | 1.469 | 1.459 | 103.05 | +1 | 1.197 | 1.182 | 101.41 | +1 | 1.519 | 1.508 | 5 | |
| BPCE非上位ｿｰｼｬﾙ1 | 2028/01/25 | 0.734 | 100.10 | 0 | 0.718 | 0.717 | 100.22 | +1 | 0.700 | 0.700 | 100.97 | 0 | 0.587 | 0.584 | 99.53 | +1 | 0.805 | 0.807 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価（円） | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| BPCE非上位 5 | 2028/07/12 | 0.989 | 101.99 | +1 | 0.706 | 0.700 | 102.00 | +1 | 0.705 | 0.698 | 102.71 | +2 | 0.605 | 0.598 | 101.26 | +1 | 0.809 | 0.804 | 5 | |
| BPCE非上位ｿｰｼｬﾙ3 | 2028/07/12 | 0.989 | 101.99 | +1 | 0.706 | 0.700 | 102.00 | +1 | 0.705 | 0.698 | 102.71 | +2 | 0.605 | 0.598 | 101.26 | +1 | 0.809 | 0.804 | 5 | |
| BPCE非上位 7 | 2029/01/25 | 1.499 | 105.94 | +1 | 0.712 | 0.694 | 106.00 | +2 | 0.704 | 0.686 | 106.56 | +2 | 0.633 | 0.615 | 105.21 | +1 | 0.806 | 0.787 | 5 | |
| BPCE非上位 9 | 2029/12/12 | 0.683 | 98.05 | +1 | 0.917 | 0.926 | 97.66 | 0 | 0.965 | 0.975 | 99.65 | +2 | 0.724 | 0.725 | 97.23 | +2 | 1.018 | 1.031 | 5 | |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ 9 | 2021/07/09 | 0.15 | 99.99 | 0 | 0.193 | 0.184 | 99.99 | 0 | 0.193 | 0.181 | 100.00 | 0 | 0.150 | 0.132 | 99.97 | 0 | 0.280 | 0.280 | 5 | |
| ｸﾚﾃﾞｨA非上位 1 | 2022/06/09 | 0.443 | 100.11 | 0 | 0.346 | 0.345 | 100.09 | −2 | 0.364 | 0.362 | 100.14 | 0 | 0.320 | 0.312 | 100.09 | 0 | 0.364 | 0.364 | 5 | |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ 12 | 2022/06/09 | 0.202 | 99.99 | 0 | 0.210 | 0.207 | 99.99 | +1 | 0.210 | 0.210 | 100.04 | 0 | 0.167 | 0.160 | 99.96 | 0 | 0.236 | 0.231 | 5 | |
| ｸﾚﾃﾞｨA非上位 3 | 2023/06/08 | 0.654 | 100.60 | 0 | 0.372 | 0.368 | 100.59 | 0 | 0.377 | 0.375 | 100.67 | +1 | 0.340 | 0.339 | 100.58 | −1 | 0.382 | 0.377 | 5 | |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ 10 | 2023/06/09 | 0.28 | 100.06 | +1 | 0.251 | 0.251 | 100.04 | 0 | 0.261 | 0.261 | 100.12 | 0 | 0.223 | 0.221 | 100.00 | 0 | 0.280 | 0.276 | 5 | |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ 13 | 2024/06/07 | 0.343 | 100.26 | 0 | 0.259 | 0.257 | 100.23 | −2 | 0.269 | 0.266 | 100.35 | +1 | 0.231 | 0.230 | 100.19 | 0 | 0.282 | 0.281 | 5 | |
| ｸﾚﾃﾞｨA非上位 5 | 2024/07/05 | 0.44 | 100.02 | 0 | 0.433 | 0.432 | 100.01 | 0 | 0.436 | 0.434 | 100.23 | 0 | 0.368 | 0.366 | 99.85 | 0 | 0.487 | 0.486 | 5 | |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ 11 | 2026/06/10 | 0.4 | 99.97 | +1 | 0.405 | 0.405 | 99.93 | +1 | 0.413 | 0.412 | 100.46 | +1 | 0.309 | 0.308 | 99.57 | +1 | 0.484 | 0.485 | 5 | |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ劣 4 | 2026/06/10 | 1.785 | 102.34 | 0 | 1.313 | 1.300 | 101.58 | 0 | 1.465 | 1.454 | 104.78 | 0 | 0.834 | 0.817 | 101.32 | +1 | 1.517 | 1.508 | 5 | * |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ 14 | 2027/06/09 | 0.459 | 99.88 | 0 | 0.478 | 0.479 | 99.85 | +1 | 0.483 | 0.484 | 100.63 | 0 | 0.355 | 0.353 | 99.53 | +1 | 0.536 | 0.537 | 5 | |
| ｸﾚﾃﾞｨA非上位 2 | 2027/06/09 | 0.839 | 99.98 | 0 | 0.842 | 0.842 | 100.00 | +1 | 0.839 | 0.838 | 100.38 | +1 | 0.775 | 0.773 | 99.25 | 0 | 0.964 | 0.967 | 5 | |
| ｸﾚﾃﾞｨA非上位 4 | 2028/06/08 | 0.959 | 100.33 | 0 | 0.911 | 0.909 | 100.30 | −4 | 0.915 | 0.914 | 100.69 | +1 | 0.859 | 0.856 | 99.95 | 0 | 0.966 | 0.965 | 5 | |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ劣 6 | 2028/07/12 | 1.504 | 99.94 | 0 | 1.512 | 1.512 | 99.48 | +1 | 1.580 | 1.583 | 101.81 | +1 | 1.241 | 1.231 | 98.75 | +1 | 1.688 | 1.697 | 5 | |
| ｸﾚﾃﾞｨA非上位 6 | 2029/07/05 | 0.684 | 97.31 | +1 | 1.026 | 1.039 | 97.28 | −3 | 1.029 | 1.043 | 97.48 | +3 | 1.004 | 1.016 | 97.06 | +3 | 1.058 | 1.073 | 5 | |
| 香港上海銀行 3 | 2024/06/25 | 0.204 | 99.42 | 0 | 0.387 | 0.387 | 99.42 | 0 | 0.387 | 0.386 | 99.63 | 0 | 0.320 | 0.319 | 99.10 | +1 | 0.488 | 0.490 | 5 | |
| ﾌﾗﾝｽ預金供託公庫 8 | 2022/07/22 | 0.05 | 99.98 | 0 | 0.065 | 0.062 | 99.98 | 0 | 0.065 | 0.061 | 100.00 | 0 | 0.050 | 0.050 | 99.95 | −1 | 0.089 | 0.082 | 5 | |
| ﾌﾗﾝｽ預金供託公庫 7 | 2022/07/29 | 0.06 | 99.95 | 0 | 0.098 | 0.096 | 99.93 | −1 | 0.114 | 0.107 | 100.01 | 0 | 0.052 | 0.050 | 99.92 | 0 | 0.122 | 0.118 | 5 | |
| ﾌﾗﾝｽ預金供託公庫 9 | 2024/07/30 | 0.07 | 99.87 | 0 | 0.109 | 0.109 | 99.86 | 0 | 0.112 | 0.111 | 100.00 | 0 | 0.070 | 0.070 | 99.80 | 0 | 0.130 | 0.129 | 5 | |
| ﾏﾗﾔﾝ･ﾊﾞﾝｷﾝｸﾞ 3 | 2022/05/20 | 0.27 | 100.02 | 0 | 0.251 | 0.247 | 100.01 | +1 | 0.260 | 0.260 | 100.08 | +1 | 0.196 | 0.194 | 100.00 | 0 | 0.270 | 0.261 | 5 | |
| ﾏﾗﾔﾝ･ﾊﾞﾝｷﾝｸﾞ 6 | 2023/02/13 | 0.224 | 99.73 | 0 | 0.372 | 0.371 | 99.72 | 0 | 0.377 | 0.376 | 99.81 | 0 | 0.328 | 0.324 | 99.58 | 0 | 0.454 | 0.450 | 5 | |
| ﾏﾗﾔﾝ･ﾊﾞﾝｷﾝｸﾞ 7 | 2025/02/13 | 0.28 | 99.31 | 0 | 0.461 | 0.462 | 99.28 | −3 | 0.469 | 0.469 | 99.52 | +1 | 0.406 | 0.407 | 99.18 | 0 | 0.496 | 0.496 | 5 | |
| ｽﾀﾝﾀﾞｰﾄﾞﾁｬｰﾀｰﾄﾞ4 | 2021/09/15 | 0.523 | 100.04 | 0 | 0.426 | 0.423 | 100.04 | 0 | 0.426 | 0.410 | 100.05 | 0 | 0.402 | 0.397 | 100.01 | −2 | 0.498 | 0.475 | 5 | |
| HSBCﾎｰﾙﾃﾞｨﾝｸﾞｽ 1 | 2021/09/24 | 0.45 | 100.07 | 0 | 0.291 | 0.286 | 100.06 | −1 | 0.313 | 0.298 | 100.08 | 0 | 0.268 | 0.247 | 100.05 | −1 | 0.336 | 0.336 | 5 | |
| HSBCﾎｰﾙﾃﾞｨﾝｸﾞｽ 2 | 2023/09/26 | 0.842 | 100.86 | 0 | 0.487 | 0.484 | 100.88 | +1 | 0.479 | 0.477 | 101.00 | 0 | 0.430 | 0.428 | 100.70 | 0 | 0.553 | 0.548 | 5 | |
| HSBCﾎｰﾙﾃﾞｨﾝｸﾞｽ 3 | 2026/09/25 | 1.207 | 101.90 | 0 | 0.849 | 0.841 | 101.53 | 0 | 0.918 | 0.911 | 103.44 | 0 | 0.564 | 0.555 | 100.98 | +1 | 1.021 | 1.017 | 5 | |
| ﾛｲｽﾞ･ﾊﾞﾝｷﾝｸﾞG 1 | 2021/12/15 | 0.615 | 100.20 | −1 | 0.314 | 0.299 | 100.18 | −3 | 0.344 | 0.329 | 100.27 | 0 | 0.208 | 0.202 | 100.17 | 0 | 0.359 | 0.356 | 5 | |
| ﾛｲｽﾞ･ﾊﾞﾝｷﾝｸﾞG 6 | 2023/05/30 | 0.65 | 100.54 | 0 | 0.394 | 0.390 | 100.51 | −2 | 0.408 | 0.403 | 100.79 | 0 | 0.276 | 0.273 | 100.36 | 0 | 0.479 | 0.477 | 5 | |
| ﾛｲｽﾞ･ﾊﾞﾝｷﾝｸﾞG 4 | 2023/12/14 | 0.482 | 100.05 | 0 | 0.463 | 0.461 | 99.92 | −3 | 0.512 | 0.509 | 100.46 | 0 | 0.308 | 0.305 | 99.73 | +1 | 0.584 | 0.584 | 5 | |
| ﾛｲｽﾞ･ﾊﾞﾝｷﾝｸﾞG 3 | 2026/12/15 | 1.047 | 101.40 | −1 | 0.793 | 0.788 | 100.91 | −4 | 0.881 | 0.877 | 103.29 | +1 | 0.458 | 0.451 | 100.66 | +1 | 0.927 | 0.923 | 5 | |
| ﾛｲｽﾞ･ﾊﾞﾝｷﾝｸﾞG 7 | 2028/05/30 | 0.968 | 100.18 | +1 | 0.941 | 0.941 | 99.37 | 0 | 1.060 | 1.063 | 102.56 | +1 | 0.600 | 0.592 | 99.31 | +2 | 1.068 | 1.072 | 5 | |
| ｹﾞﾝﾃｨﾝ･ｼﾝｶﾞﾎﾟｰﾙ2 | 2022/10/24 | 0.669 | 97.78 | 0 | 2.158 | 2.172 | 97.78 | −3 | 2.158 | 2.168 | 97.98 | +1 | 2.022 | 2.035 | 97.64 | 0 | 2.253 | 2.266 | 5 | |
| ｻﾝﾀﾝﾃﾞｰﾙ非上位1 | 2023/01/11 | 0.568 | 100.10 | 0 | 0.510 | 0.509 | 100.07 | 0 | 0.527 | 0.525 | 100.38 | 0 | 0.348 | 0.345 | 99.98 | 0 | 0.579 | 0.577 | 5 | |
| ﾊﾞﾝｺｻﾝﾀﾝﾃﾞｰﾙSA1 | 2024/12/05 | 0.463 | 100.28 | 0 | 0.385 | 0.384 | 100.30 | −3 | 0.379 | 0.377 | 100.47 | 0 | 0.332 | 0.332 | 100.08 | 0 | 0.440 | 0.439 | 5 | |
| ｻﾝﾀﾝﾃﾞｰﾙ非上位3 | 2027/12/10 | 1.015 | 99.76 | 0 | 1.052 | 1.053 | 99.74 | −1 | 1.055 | 1.056 | 100.08 | +1 | 1.002 | 1.001 | 99.40 | 0 | 1.108 | 1.111 | 5 | |
| 韓国石油公社 1 | 2022/01/21 | 0.24 | 99.93 | 0 | 0.331 | 0.331 | 99.91 | −2 | 0.357 | 0.345 | 100.03 | 0 | 0.200 | 0.194 | 99.87 | 0 | 0.409 | 0.407 | 5 | |
| 大韓航空 1 | 2022/02/21 | 0.32 | 100.01 | 0 | 0.308 | 0.307 | 100.01 | +1 | 0.308 | 0.307 | 100.02 | 0 | 0.296 | 0.293 | 99.98 | −2 | 0.343 | 0.332 | 5 | |
| ｲﾝﾄﾞﾈｼｱ国営電2 | 2024/09/20 | 0.87 | 98.75 | 0 | 1.243 | 1.249 | 98.87 | +1 | 1.207 | 1.213 | 99.04 | 0 | 1.156 | 1.159 | 98.23 | 0 | 1.400 | 1.408 | 5 | |
| ING Groep2018/1 | 2023/12/13 | 0.848 | 100.34 | 0 | 0.718 | 0.716 | 100.30 | 0 | 0.733 | 0.732 | 100.57 | +1 | 0.631 | 0.630 | 100.19 | 0 | 0.775 | 0.773 | 5 | |
| ING Groep2018/2 | 2028/12/13 | 1.169 | 101.29 | +1 | 0.993 | 0.987 | 101.31 | +2 | 0.990 | 0.985 | 101.86 | +2 | 0.917 | 0.909 | 100.63 | −2 | 1.083 | 1.079 | 5 | |
| ﾒｷｼｺ合衆国22 | 2021/06/16 | 0.7 | 100.05 | 0 | 0.400 | 0.364 | 100.05 | 0 | 0.400 | 0.346 | 100.07 | −1 | 0.280 | 0.232 | 100.03 | +1 | 0.520 | 0.520 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘 柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾒｷｼｺ合衆国29 | 2022/07/05 | 0.62 | 100.23 | 0 | 0.430 | 0.427 | 100.19 | +1 | 0.463 | 0.463 | 100.43 | +1 | 0.266 | 0.264 | 100.12 | 0 | 0.521 | 0.514 | 5 | |
| ﾒｷｼｺ合衆国25 | 2023/04/20 | 0.6 | 100.01 | 0 | 0.594 | 0.591 | 99.91 | −1 | 0.645 | 0.645 | 100.56 | 0 | 0.320 | 0.319 | 99.83 | 0 | 0.685 | 0.682 | 5 | |
| ﾒｷｼｺ合衆国30 | 2024/07/05 | 0.83 | 100.46 | +1 | 0.685 | 0.681 | 100.29 | 0 | 0.738 | 0.736 | 101.35 | 0 | 0.407 | 0.403 | 100.13 | 0 | 0.789 | 0.787 | 5 | |
| ﾒｷｼｺ合衆国26 | 2025/04/18 | 0.85 | 100.09 | −1 | 0.827 | 0.825 | 100.00 | 0 | 0.850 | 0.850 | 101.25 | 0 | 0.534 | 0.530 | 99.39 | 0 | 1.005 | 1.008 | 5 | |
| ﾒｷｼｺ合衆国23 | 2026/06/16 | 1.09 | 100.17 | +5 | 1.056 | 1.054 | 100.35 | +22 | 1.020 | 1.017 | 101.58 | +1 | 0.777 | 0.772 | 98.78 | +1 | 1.335 | 1.342 | 5 | * |
| ﾒｷｼｺ合衆国31 | 2026/07/03 | 1.05 | 99.88 | −1 | 1.073 | 1.073 | 99.80 | −5 | 1.089 | 1.089 | 101.34 | +1 | 0.787 | 0.782 | 98.55 | 0 | 1.338 | 1.346 | 5 | * |
| ﾒｷｼｺ合衆国27 | 2028/04/20 | 1.05 | 98.09 | −1 | 1.336 | 1.348 | 98.49 | +1 | 1.275 | 1.284 | 99.31 | +1 | 1.152 | 1.156 | 96.36 | +2 | 1.600 | 1.628 | 5 | |
| ﾒｷｼｺ合衆国32 | 2029/07/05 | 1.3 | 98.38 | +14 | 1.510 | 1.521 | 98.50 | +57 | 1.494 | 1.504 | 100.00 | +2 | 1.300 | 1.299 | 96.70 | +2 | 1.732 | 1.759 | 5 | |
| ﾒｷｼｺ合衆国24 | 2036/06/16 | 2.4 | 99.70 | +7 | 2.423 | 2.427 | 100.49 | +4 | 2.361 | 2.356 | 101.32 | +8 | 2.296 | 2.282 | 96.47 | +8 | 2.684 | 2.729 | 5 | |
| ﾒｷｼｺ合衆国28 | 2038/04/20 | 2 | 91.44 | +11 | 2.627 | 2.737 | 92.27 | +19 | 2.563 | 2.660 | 93.12 | +10 | 2.498 | 2.582 | 88.30 | +9 | 2.874 | 3.043 | 5 | |
| 韓国産業銀行48 | 2021/09/03 | 0.23 | 100.02 | 0 | 0.177 | 0.164 | 100.01 | −1 | 0.203 | 0.182 | 100.05 | 0 | 0.099 | 0.093 | 100.00 | −1 | 0.230 | 0.204 | 5 | |
| ﾌｨﾘﾋﾟﾝ共和国 8 | 2021/08/13 | 0.38 | 100.05 | 0 | 0.226 | 0.203 | 100.05 | −1 | 0.226 | 0.196 | 100.06 | 0 | 0.195 | 0.179 | 100.04 | +1 | 0.257 | 0.234 | 5 | |
| ﾌｨﾘﾋﾟﾝ共和国 12 | 2022/08/15 | 0.18 | 99.92 | +2 | 0.240 | 0.234 | 99.95 | 0 | 0.217 | 0.215 | 99.98 | −2 | 0.195 | 0.195 | 99.81 | +13 | 0.323 | 0.317 | 5 | |
| ﾌｨﾘﾋﾟﾝ共和国 16 | 2024/04/12 | 0.001 | 99.29 | 0 | 0.239 | 0.239 | 99.28 | 0 | 0.242 | 0.241 | 99.32 | −2 | 0.229 | 0.227 | 99.25 | 0 | 0.253 | 0.252 | 5 | |
| ﾌｨﾘﾋﾟﾝ共和国 13 | 2024/08/15 | 0.28 | 99.56 | +4 | 0.413 | 0.413 | 99.60 | +3 | 0.400 | 0.399 | 100.08 | 0 | 0.255 | 0.253 | 98.97 | 0 | 0.592 | 0.594 | 5 | |
| ﾌｨﾘﾋﾟﾝ共和国 14 | 2026/08/14 | 0.43 | 98.97 | +15 | 0.626 | 0.629 | 98.88 | +16 | 0.644 | 0.647 | 99.81 | +1 | 0.466 | 0.466 | 98.45 | +28 | 0.727 | 0.731 | 5 | |
| ﾌｨﾘﾋﾟﾝ共和国 11 | 2028/08/15 | 0.99 | 101.34 | +15 | 0.801 | 0.796 | 101.27 | +1 | 0.811 | 0.806 | 101.73 | −3 | 0.747 | 0.741 | 100.90 | +75 | 0.863 | 0.859 | 5 | |
| ﾌｨﾘﾋﾟﾝ共和国 15 | 2029/08/15 | 0.59 | 97.65 | +7 | 0.883 | 0.893 | 97.48 | +2 | 0.904 | 0.915 | 98.32 | −20 | 0.798 | 0.804 | 97.07 | +46 | 0.956 | 0.969 | 5 | |
| ﾌﾗﾝｽ電力 4 | 2027/01/26 | 1.088 | 102.93 | 0 | 0.572 | 0.564 | 102.94 | +1 | 0.570 | 0.562 | 103.25 | +1 | 0.516 | 0.509 | 102.31 | 0 | 0.679 | 0.672 | 5 | |
| ﾌﾗﾝｽ電力GB 1 | 2029/01/26 | 1.278 | 102.91 | +1 | 0.890 | 0.878 | 102.71 | +1 | 0.916 | 0.905 | 104.68 | +1 | 0.659 | 0.645 | 101.64 | +2 | 1.057 | 1.050 | 5 | |
| ｲﾝﾄﾞﾈｼｱ共和国4 | 2021/05/31 | 0.67 | 100.03 | −1 | 0.426 | 0.371 | 100.03 | −1 | 0.426 | 0.379 | 100.04 | −1 | 0.345 | 0.278 | 100.02 | −1 | 0.507 | 0.430 | 5 | |
| ｲﾝﾄﾞﾈｼｱ共和国8 | 2022/05/20 | 0.54 | 100.18 | 0 | 0.374 | 0.367 | 100.19 | 0 | 0.365 | 0.361 | 100.24 | 0 | 0.319 | 0.314 | 100.08 | 0 | 0.466 | 0.462 | 5 | |
| ｲﾝﾄﾞﾈｼｱ共和国2 | 2022/06/08 | 0.89 | 100.61 | 0 | 0.355 | 0.352 | 100.60 | 0 | 0.364 | 0.359 | 100.72 | −1 | 0.259 | 0.259 | 100.48 | 0 | 0.469 | 0.461 | 5 | |
| ｲﾝﾄﾞﾈｼｱ共和国5 | 2023/05/31 | 0.92 | 100.89 | 0 | 0.498 | 0.495 | 100.93 | 0 | 0.479 | 0.473 | 101.04 | 0 | 0.427 | 0.423 | 100.61 | 0 | 0.630 | 0.626 | 5 | |
| ｲﾝﾄﾞﾈｼｱ共和国14 | 2023/07/07 | 1.13 | 101.41 | −1 | 0.491 | 0.486 | 101.44 | 0 | 0.478 | 0.472 | 101.56 | −2 | 0.424 | 0.418 | 101.11 | +1 | 0.626 | 0.624 | 5 | |
| ｲﾝﾄﾞﾈｼｱ共和国9 | 2024/05/22 | 0.83 | 100.79 | 0 | 0.572 | 0.570 | 100.91 | 0 | 0.533 | 0.531 | 100.91 | −2 | 0.533 | 0.529 | 100.59 | 0 | 0.637 | 0.633 | 5 | |
| ｲﾝﾄﾞﾈｼｱ共和国3 | 2024/06/07 | 1.04 | 101.44 | −4 | 0.576 | 0.571 | 101.58 | 0 | 0.532 | 0.526 | 101.74 | −20 | 0.481 | 0.475 | 101.04 | 0 | 0.704 | 0.700 | 5 | |
| ｲﾝﾄﾞﾈｼｱ共和国15 | 2025/07/08 | 1.35 | 102.89 | 0 | 0.655 | 0.646 | 102.96 | 0 | 0.639 | 0.631 | 103.39 | −2 | 0.537 | 0.528 | 102.53 | 0 | 0.740 | 0.732 | 5 | |
| ｲﾝﾄﾞﾈｼｱ共和国16 | 2027/07/08 | 1.48 | 103.34 | 0 | 0.926 | 0.912 | 103.30 | +1 | 0.933 | 0.919 | 103.67 | −5 | 0.873 | 0.858 | 103.03 | 0 | 0.977 | 0.963 | 5 | |
| ｲﾝﾄﾞﾈｼｱ共和国17 | 2030/07/08 | 1.59 | 103.56 | +21 | 1.181 | 1.162 | 103.77 | +39 | 1.158 | 1.138 | 104.34 | +5 | 1.094 | 1.072 | 102.45 | +2 | 1.307 | 1.292 | 5 | |
| ｲﾝﾄﾞﾈｼｱ共和国18 | 2040/07/06 | 1.8 | 100.02 | −2 | 1.798 | 1.798 | 99.94 | +12 | 1.803 | 1.804 | 101.87 | +12 | 1.685 | 1.671 | 98.78 | +12 | 1.875 | 1.886 | 5 | |
| 中国中信集団 10 | 2021/10/27 | 0.67 | 99.99 | 0 | 0.688 | 0.685 | 99.99 | 0 | 0.688 | 0.671 | 100.03 | 0 | 0.613 | 0.609 | 99.95 | 0 | 0.764 | 0.761 | 5 | |
| 中国中信集団 11 | 2023/10/27 | 0.85 | 99.97 | 0 | 0.862 | 0.860 | 99.95 | −2 | 0.870 | 0.870 | 100.04 | +1 | 0.833 | 0.833 | 99.91 | +1 | 0.886 | 0.886 | 5 | |
| 韓国輸出入銀行18 | 2021/06/28 | 0.27 | 100.01 | 0 | 0.219 | 0.192 | 100.01 | 0 | 0.219 | 0.179 | 100.02 | 0 | 0.169 | 0.137 | 100.00 | 0 | 0.270 | 0.270 | 5 | |
| ｱﾝﾃﾞｽ開発公社 14 | 2025/07/30 | 0.77 | 101.24 | −1 | 0.477 | 0.473 | 101.12 | −3 | 0.505 | 0.501 | 101.83 | 0 | 0.339 | 0.335 | 100.73 | 0 | 0.597 | 0.595 | 5 | |
| ｱﾝﾃﾞｽ開発公社 15 | 2026/02/19 | 0.35 | 99.93 | 0 | 0.364 | 0.363 | 99.92 | −1 | 0.366 | 0.366 | 99.97 | +1 | 0.356 | 0.356 | 99.90 | −1 | 0.370 | 0.369 | 5 | |
| ｱﾝﾃﾞｽ開発公社 17 | 2026/02/26 | 0.35 | 100.01 | +1 | 0.347 | 0.347 | 100.01 | 0 | 0.347 | 0.346 | 100.10 | −1 | 0.329 | 0.329 | 99.91 | 0 | 0.368 | 0.367 | 5 | |
| ｱﾝﾃﾞｽ開発公社 16 | 2028/02/18 | 0.45 | 99.90 | 0 | 0.464 | 0.464 | 99.88 | −2 | 0.467 | 0.468 | 100.00 | 0 | 0.450 | 0.449 | 99.80 | +2 | 0.479 | 0.480 | 5 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 13 | 2023/06/02 | 1.46 | 101.92 | −1 | 0.551 | 0.546 | 101.88 | −2 | 0.570 | 0.564 | 102.08 | 0 | 0.476 | 0.469 | 101.85 | −2 | 0.584 | 0.576 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 18 | 2025/09/16 | 2.36 | 107.60 | 0 | 0.614 | 0.595 | 107.64 | 0 | 0.605 | 0.586 | 107.77 | 0 | 0.576 | 0.558 | 107.35 | 0 | 0.669 | 0.648 | 6 | |
| ｼﾃｨｸﾞﾙｰﾌﾟ･ｲﾝｸ 19 | 2035/09/14 | 2.65 | 111.50 | +4 | 1.744 | 1.661 | 111.07 | −3 | 1.776 | 1.694 | 113.83 | +7 | 1.573 | 1.485 | 109.81 | +6 | 1.870 | 1.793 | 6 | |
| ﾙﾉｰ21 | 2021/07/02 | 0.36 | 99.87 | 0 | 0.978 | 0.950 | 99.87 | 0 | 0.978 | 0.963 | 99.90 | 0 | 0.835 | 0.810 | 99.83 | 0 | 1.169 | 1.152 | 5 | |
| ﾙﾉｰ20 | 2022/07/06 | 0.5 | 98.61 | 0 | 1.653 | 1.656 | 98.51 | −1 | 1.737 | 1.737 | 98.95 | +1 | 1.369 | 1.370 | 98.42 | 0 | 1.813 | 1.814 | 5 | |
| ﾙﾉｰ22 | 2023/07/03 | 0.49 | 96.56 | 0 | 2.088 | 2.113 | 96.43 | +1 | 2.150 | 2.180 | 96.94 | +1 | 1.908 | 1.931 | 96.32 | +1 | 2.202 | 2.234 | 5 | |

2021年4月19日（月） 発表

日本証券業協会

| 銘柄 | 償還期日 | 利率（%） | 平均値 | | | | 中央値 | | | | 最高値 | | | | 最低値 | | | | 報告社数 | 乖離 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | 単価(円) | 前日比(銭) | 複利利回り(%) | 単利利回り(%) | | |
| ﾊﾝｶﾞﾘｰ 7 | 2023/09/15 | 0.52 | 100.05 | 0 | 0.499 | 0.499 | 99.97 | 0 | 0.532 | 0.530 | 100.22 | +1 | 0.428 | 0.428 | 99.94 | 0 | 0.545 | 0.541 | 5 | |
| ﾊﾝｶﾞﾘｰ 8 | 2025/09/18 | 0.74 | 100.02 | 0 | 0.735 | 0.733 | 99.84 | 0 | 0.776 | 0.776 | 100.38 | +1 | 0.652 | 0.651 | 99.84 | 0 | 0.776 | 0.776 | 5 | |
| ﾊﾝｶﾞﾘｰ 1 | 2027/09/17 | 1.03 | 99.84 | 0 | 1.055 | 1.055 | 99.69 | +1 | 1.080 | 1.081 | 100.21 | +1 | 0.996 | 0.995 | 99.62 | +1 | 1.091 | 1.093 | 5 | |
| ｲﾝﾄﾞ輸出入銀3 | 2022/09/05 | 0.59 | 99.68 | 0 | 0.822 | 0.816 | 99.67 | +1 | 0.829 | 0.830 | 99.83 | +1 | 0.713 | 0.713 | 99.60 | +1 | 0.880 | 0.880 | 5 | |
| ｲﾝﾄﾞ輸出入銀4 | 2024/09/05 | 0.66 | 99.07 | 0 | 0.939 | 0.942 | 99.03 | 0 | 0.951 | 0.954 | 99.48 | 0 | 0.815 | 0.816 | 98.86 | 0 | 1.002 | 1.006 | 5 | |
| BNPﾊﾟﾘﾊﾞ非上位3 | 2023/02/28 | 0.367 | 99.76 | 0 | 0.496 | 0.495 | 99.66 | 0 | 0.549 | 0.550 | 100.09 | +1 | 0.318 | 0.318 | 99.51 | +1 | 0.630 | 0.631 | 5 | |
| BNPﾊﾟﾘﾊﾞ非上位1 | 2024/03/01 | 0.967 | 100.91 | 0 | 0.646 | 0.642 | 100.88 | −2 | 0.657 | 0.652 | 101.24 | 0 | 0.531 | 0.527 | 100.66 | +1 | 0.734 | 0.732 | 5 | |
| BNPﾊﾟﾘﾊﾞ非上位2 | 2027/03/02 | 1.087 | 100.76 | 0 | 0.953 | 0.949 | 100.74 | −2 | 0.957 | 0.954 | 101.19 | 0 | 0.878 | 0.873 | 100.38 | +1 | 1.020 | 1.017 | 5 | |
| BNPﾊﾟﾘﾊﾞ非上位5 | 2028/02/28 | 0.69 | 98.76 | 0 | 0.876 | 0.880 | 98.24 | −3 | 0.955 | 0.962 | 100.80 | +2 | 0.571 | 0.569 | 97.81 | 0 | 1.020 | 1.030 | 5 | |
| ﾅｼｮﾅﾙ･ｵｰｽﾄﾗﾘｱ銀15 | 2023/07/19 | 0.325 | 99.98 | 0 | 0.333 | 0.332 | 99.99 | 0 | 0.329 | 0.327 | 100.10 | 0 | 0.280 | 0.276 | 99.78 | +1 | 0.423 | 0.422 | 5 | |
| ﾅｼｮﾅﾙ･ｵｰｽﾄﾗﾘｱ銀13 | 2024/01/19 | 0.284 | 99.74 | 0 | 0.378 | 0.376 | 99.73 | 0 | 0.382 | 0.381 | 99.93 | +1 | 0.309 | 0.309 | 99.61 | +1 | 0.426 | 0.426 | 5 | |
| ﾅｼｮﾅﾙ･ｵｰｽﾄﾗﾘｱ銀17 | 2024/01/23 | 0.44 | 100.16 | −1 | 0.381 | 0.381 | 100.16 | 0 | 0.381 | 0.380 | 100.30 | 0 | 0.331 | 0.328 | 100.04 | +1 | 0.425 | 0.424 | 5 | |
| ﾅｼｮﾅﾙ･ｵｰｽﾄﾗﾘｱ銀14 | 2027/01/20 | 0.43 | 99.50 | 0 | 0.518 | 0.519 | 99.44 | 0 | 0.528 | 0.529 | 100.20 | 0 | 0.394 | 0.393 | 98.98 | +1 | 0.610 | 0.613 | 5 | |
| ﾅｼｮﾅﾙ･ｵｰｽﾄﾗﾘｱ銀16 | 2028/07/19 | 0.558 | 99.54 | 0 | 0.622 | 0.623 | 99.52 | −2 | 0.625 | 0.627 | 100.49 | +1 | 0.489 | 0.487 | 98.88 | +1 | 0.716 | 0.720 | 5 | |
| ﾅｼｮﾅﾙ･ｵｰｽﾄﾗﾘｱ銀18 | 2029/01/23 | 0.715 | 100.38 | +1 | 0.664 | 0.663 | 100.34 | −2 | 0.670 | 0.668 | 101.17 | +1 | 0.560 | 0.557 | 99.78 | +1 | 0.744 | 0.744 | 5 | |
| ｳｴｽﾄﾊﾟｯｸ 12 | 2023/07/06 | 0.32 | 99.86 | 0 | 0.383 | 0.381 | 99.87 | +1 | 0.378 | 0.378 | 100.14 | +1 | 0.256 | 0.255 | 99.55 | +1 | 0.523 | 0.524 | 5 | |
| ANZ銀行 10 | 2024/01/23 | 0.293 | 100.31 | 0 | 0.180 | 0.178 | 100.32 | +1 | 0.177 | 0.177 | 100.53 | −2 | 0.101 | 0.098 | 100.12 | 0 | 0.249 | 0.248 | 5 | |
| ANZ銀行 11 | 2027/01/22 | 0.443 | 100.75 | 0 | 0.311 | 0.310 | 100.69 | +1 | 0.322 | 0.320 | 101.17 | 0 | 0.238 | 0.236 | 100.57 | 0 | 0.343 | 0.341 | 5 | |
| ｿｼｴﾃ ｼﾞｪﾈﾗﾙ 7 | 2021/06/03 | 0.15 | 99.98 | −1 | 0.302 | 0.236 | 99.99 | 0 | 0.226 | 0.184 | 99.99 | 0 | 0.226 | 0.178 | 99.97 | −1 | 0.378 | 0.378 | 5 | |
| ｿｼｴﾃG非上位 1 | 2022/05/26 | 0.448 | 99.99 | 0 | 0.457 | 0.451 | 99.98 | 0 | 0.466 | 0.462 | 100.04 | 0 | 0.411 | 0.404 | 99.98 | 0 | 0.466 | 0.466 | 5 | |
| ｿｼｴﾃ ｼﾞｪﾈﾗﾙ 8 | 2023/06/02 | 0.28 | 99.94 | 0 | 0.308 | 0.305 | 99.91 | −3 | 0.322 | 0.318 | 100.01 | 0 | 0.275 | 0.271 | 99.87 | 0 | 0.341 | 0.337 | 5 | |
| ｿｼｴﾃG非上位 3 | 2023/10/12 | 0.804 | 100.63 | 0 | 0.548 | 0.546 | 100.66 | 0 | 0.536 | 0.535 | 100.84 | 0 | 0.464 | 0.460 | 100.30 | +1 | 0.682 | 0.681 | 5 | |
| ｿｼｴﾃG非上位 4 | 2025/10/10 | 0.937 | 101.13 | −1 | 0.680 | 0.676 | 101.04 | +1 | 0.701 | 0.697 | 101.84 | 0 | 0.521 | 0.516 | 100.58 | 0 | 0.805 | 0.802 | 5 | |
| ｿｼｴﾃ ｼﾞｪﾈﾗﾙ劣 4 | 2026/06/03 | 1.834 | 101.27 | 0 | 1.575 | 1.566 | 101.24 | −2 | 1.581 | 1.571 | 101.57 | +1 | 1.514 | 1.503 | 101.05 | +1 | 1.619 | 1.612 | 5 | |
| ｿｼｴﾃG非上位 2 | 2027/05/26 | 0.847 | 99.19 | +4 | 0.983 | 0.987 | 99.34 | +15 | 0.958 | 0.960 | 99.75 | +1 | 0.889 | 0.890 | 98.29 | +1 | 1.137 | 1.145 | 5 | |
| ｿｼｴﾃG非上位 5 | 2028/10/12 | 1.115 | 100.80 | +1 | 1.003 | 1.000 | 100.75 | −5 | 1.010 | 1.006 | 101.06 | +1 | 0.967 | 0.962 | 100.40 | +1 | 1.059 | 1.056 | 5 | |
| ｹｰﾃｨｰ 7 | 2021/07/06 | 0.38 | 100.02 | 0 | 0.289 | 0.284 | 100.02 | 0 | 0.289 | 0.279 | 100.03 | 0 | 0.244 | 0.237 | 100.00 | −1 | 0.380 | 0.380 | 5 | |
| ｹｰﾃｨｰ 9 | 2022/07/19 | 0.22 | 99.85 | 0 | 0.339 | 0.332 | 99.81 | 0 | 0.371 | 0.365 | 100.00 | 0 | 0.220 | 0.217 | 99.81 | 0 | 0.371 | 0.367 | 5 | |
| | | | | | | | ＜ | 変動利付円建外債等 | | ＞ | | | | | | | | | | |
| ｸﾚﾃﾞｨA非上位 7 | 2026/06/04 | * | 103.08 | −1 | ――― | ――― | 103.11 | 0 | ――― | ――― | 103.31 | 0 | ――― | ――― | 102.69 | 0 | ――― | ――― | 5 | |
| ｸﾚﾃﾞｨA非上位 8 | 2030/06/04 | * | 102.56 | +3 | ――― | ――― | 102.65 | +7 | ――― | ――― | 102.81 | +2 | ――― | ――― | 101.98 | +2 | ――― | ――― | 5 | |
| ｸﾚﾃﾞｨ･ｱｸﾞﾘｺﾙ劣 7 | 2030/06/04 | * | 102.14 | −1 | ――― | ――― | 101.84 | −2 | ――― | ――― | 103.46 | 0 | ――― | ――― | 101.53 | 0 | ――― | ――― | 5 | |
| BPCE非上位ｿｰｼｬﾙ5 | 2026/12/10 | * | 99.94 | 0 | ――― | ――― | 99.92 | 0 | ――― | ――― | 100.12 | +1 | ――― | ――― | 99.88 | 0 | ――― | ――― | 5 | |
| BPCE非上位 10 | 2030/12/10 | * | 99.68 | +2 | ――― | ――― | 99.62 | 0 | ――― | ――― | 99.84 | +3 | ――― | ――― | 99.57 | +2 | ――― | ――― | 5 | |
| ｽﾀﾝﾀﾞｰﾄﾞﾁｬｰﾀｰﾄﾞ5 | 2024/11/22 | * | 100.33 | 0 | ――― | ――― | 100.31 | 0 | ――― | ――― | 100.57 | 0 | ――― | ――― | 99.95 | +1 | ――― | ――― | 5 | |
| HSBCﾎｰﾙﾃﾞｨﾝｸﾞｽ 4 | 2024/09/13 | * | 100.29 | +1 | ――― | ――― | 100.31 | +3 | ――― | ――― | 100.47 | 0 | ――― | ――― | 100.11 | +1 | ――― | ――― | 5 | |
| HSBCﾎｰﾙﾃﾞｨﾝｸﾞｽ 5 | 2026/09/14 | * | 100.47 | 0 | ――― | ――― | 100.63 | 0 | ――― | ――― | 101.17 | 0 | ――― | ――― | 99.74 | 0 | ――― | ――― | 5 | |
| HSBCﾎｰﾙﾃﾞｨﾝｸﾞｽ 6 | 2028/09/14 | * | 99.84 | −3 | ――― | ――― | 99.34 | −18 | ――― | ――― | 101.95 | +1 | ――― | ――― | 98.88 | +1 | ――― | ――― | 5 | |
| ﾛｲｽﾞ･ﾊﾞﾝｷﾝｸﾞG 9 | 2025/05/30 | * | 100.98 | 0 | ――― | ――― | 100.99 | +1 | ――― | ――― | 101.54 | 0 | ――― | ――― | 100.43 | 0 | ――― | ――― | 5 | |